

**HAMILTON UNIFIED SCHOOL DISTRICT
REGULAR BOARD MEETING & PUBLIC HEARING AGENDA
Hamilton High School Library/Zoom/Facebook Live
620 Canal Street, Hamilton City, CA 95951
Wednesday, August 28, 2024**

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

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

Join Zoom Meeting

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

Meeting ID: 846 8833 0892

Passcode: board



Dial in by phone:

+1 669 900 6833 US

Meeting ID: 846 8833 0892

Passcode: 826421

1.0 OPENING BUSINESS:

- a. Call to order and roll call

_____ Hubert "Wendell" Lower, President
_____ Genaro Reyes

_____ Rod Boone, Clerk
_____ Ray Odom

_____ Gabriel Leal

2.0 IDENTIFY CLOSED SESSION ITEMS:

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

4.0 ADJOURN TO CLOSED SESSION: To consider qualified matters.

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

Report out action taken in closed session.

5.0 PUBLIC SESSION/FLAG SALUTE:

6.0 ADOPT THE AGENDA: (M)

7.0 COMMUNICATIONS/REPORTS:

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

8.0 PRESENTATIONS:

- a. None

9.0 CORRESPONDENCE:

- a. None

10.0 INFORMATION ITEMS:

- a. Bond Status: Fund 21 Update (p.)
- b. Substitute teacher rates in Glenn County. (p.)
- c. Staff bios: new staff and staff who have taken on additional roles (handout)
- d. 2024 Glen County Board of Education Trustee Area Boundaries (p.)
- e. 2023-24 Prop 28 Fiscal Report (p.)

11.0 DISCUSSION ITEMS:

- a. High School Field Options (p.)
- b. Tennis Court Renovation Update (p.)
- c. HUSD Trustee Area Boundaries

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

13.0 CLOSE REGULAR MEETING & OPEN PUBLIC HEARING:

- a. Resolution 24-25-101, Certification that each pupil in each school in the District has Sufficient Textbooks and instructional materials that are aligned to the State Content Standards and are consistent with the Content and Cycles of the Curriculum Framework Adopted by the SBE in ELA, Math, Social Studies and Science for the 2024-25 school year. (p.)

14.0 CLOSE PUBLIC HEARING & RE-OPEN REGULAR MEETING

15.0 ACTION ITEMS:

- a. Adopt Resolution 24-25-101, Certification that each pupil in each school in the District has Sufficient Textbooks and instructional materials that are aligned to the State Content Standards and are consistent with the Content and Cycles of the Curriculum Framework Adopted by the SBE in ELA, Math, Social Studies and Science for the 2024-25 school year and Certify Provision of Standards-Aligned Instructional Materials for the 2024-25 School Year (p.)
- b. Approve Butte-Glenn Community Collge District, College and career Access Pathways Partnership Agreement Appendix 2024-25 (p.)
- c. Approve HUSD and Cal Poly Humboldt MOU for Student Teaching, Observation or Field Work (p.)

- d. Adopt Resolution 24-25-102 Requesting the Board of Supervisors of the County of Glenn to Establish a Tax Rate for Bonds (p.)
- e. Adopt Resolution 24-25-104 Authorizing the Issuance and Sale of General Obligation Bonds (p.)
- f. Approve 2024-25 Hamilton City FFA Program of Activities (p.)
- g. Approve FFA Oregon Colleges and Ag Industry Tour (p.)
- h. Adopt Resolution 24-25-103 Naming District Representatives and Authorizing Participation in SAB-Administered Programs (p.)
- i. Approve New Adult Ed Course for 2024-25-Tractor Loader Backhoe Training and Plan for Digging (p.)
- j. Approve Central Restaurant Products Expenditure for the Hamilton High school Cafeteria (p.)

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

- a. Minutes from Regular Board Meeting on June 26, 2024 (p.)
- b. Approve the 2024-25 GCOE HUSD MOU's for Clinician, LVN, Bus Driver Training and Ed Specialist Blended Model (p.)
- c. Hamilton Elementary School 2023-24 Staff and Parent Site Calendars (p.)
- d. Adult School Class Schedule Fall 2024 (p.)
- e. Approve 2024-25 Teacher Consent Forms (p.)
- f. Warrants and Expenditures (Handout)
- g. Interdistrict Transfers (new only; elementary students reapply annually).
 - i. Out
 - 1. Hamilton Elementary School
 - a. K x 9
 - 2. Hamilton High School
 - ii. In
 - 1. Hamilton Elementary School
 - a. K x 13
 - b. 5TH x 1
 - c. 8th x 2
 - 2. Hamilton High School
 - a. 9th x 15
 - b. 10th x 1
 - c. 11th x 2

h. Personnel Actions as Presented:

New Hires:	Chelsea Silva	Cheer Coach	HHS
	Jessekah Martin	JV Varsity Coach	HHS
	Marth Jaeger	Varsity Volleyball Coach	HHS
	Kayla Davidson	Visual and Performing Arts (VAPA) Teacher	HHS
	Maria Del Carmen Ortiz	Preschool Teacher	Preschool

Resignations/Retirement: None

17.0 ADJOURNMENT:

Technology Report

Board Meeting on August 28th, 2024

Frank James, Director of Technology

Completed and in Progress Tasks

- Completing Tech tickets and troubleshooting of any technical issues.
- Completed reconfiguring Aeries as the sole source of information. All systems now sync based on the data in Aeries. This includes Google, Clever, GoGuardian, etc.
- Completed Vista Higher Learning (VHL) integration with Clever.
- Completed all start of year Tech. processes in preparation for the 24-25 School Year.
- Continuing to reconfigure all servers and equipment at both HES and HHS locations for better efficiency.
- HHS and HES camera upgrade installations are completed and we have activated the new licensing. We will continue research on available improvements for both resolution and retention time.
- Completed on all Chromebook maintenance and preparation for the upcoming school year. Site admins are managing the student assigned assets.
 - Completed Chromebook inventory audit.
 - Total missing Chromebooks is approximately 47 units and we will be deprovisioning all these Chromebooks from our system. The Chromebook vendor provided the max replacement unit % of our total loss, so we were able to get 4 replacement Chromebooks.
- Completed summer Tech projects during the break.
- Completed all tech renewals for the upcoming 24-25 school year.
- Preparing for the installation of two TV's in the HHS Cafeteria, which will allow the ability to display bulletins and display sharing for ELOP events.
- Continuing to work on E-Rate projects and documents for 24-25 School Year.
 - Possible additional WIFI upgrades
 - Equipment maintenance, software and hardware upgrades along with support and protection plans.
 - Ongoing Professional Development Plans for Tech trainings.
- District wide: Setting up new devices for staff and updating tech in classrooms and offices.

MOT August 2024

Maintenance:

Summer Projects:

- New flooring in HES rooms, 502, 503, 401 and HHS 14
- Multiple fields set up for all summer sports camps.
- Carpets were extracted as needed.
- Hard floors were stripped and waxed as needed.
- Bus shop was cleaned and reorganized. Elementary shop is next.
- All HVAC units were inspected and filters were changed.
- Many trees were trimmed and cleaned up.
- Several damaged sprinklers and valves were repaired.
- The elementary cafeteria was cleaned and prepped for new sound matt and stereo project.
- The back hallway to the cafeteria was painted and wainscoted.
- The elementary office and conference rooms had painting done.
- The elementary baseball backstop was relocated to the North play yard.
- High school Gym;
 - The gymnasium has completely resurfaced flooring. Sanded, repainted and top coated.
 - The dark wall panels were removed, walls were smooth coated and primed and new light grey panels installed and trimmed out.
 - The interior door trim was repainted in school colors.
 - The east side of the gym had the pavers and planters removed and the area was filled in with asphalt.
(A huge thanks to the sports boosters for helping with the paint work and quad cleanup)
- High school Library;
 - The West and South sides have received a facelift. The quad retaining wall has been tied into the corner of room 14.
 - Pavers have replaced the black rock in the front flowerbeds.
 - Bark and shrubs have been added to the front and side for a clean, modern look.

(Thank You, Janice Lohse, HHS AG Dept, and helpers, for donating and planting the foliage and spreading the bark during this project.)

Transportation:

- Bus 4 lost a turbo in May, it has been repaired and returned to service.
- All buses and district vehicles were serviced.
- Transportation was busy over the summer, with Boys and Girls using vans, the car seeing several trips and even a few bus trips.
- The out of service bus has been hauled off for scrap, freeing up the South side of the shop and moving several Wasp nests off of the property.
- The first week of school has already seen vans and a bus for volleyball.
- Bus routes are posted and running as scheduled.

Operations:

- All rooms were cleaned, webbed and dusted as we could, over summer.
- Marco worked evenings over the summer to clean the rooms used by the Boys and Girls Club.
- Windows were cleaned as needed, walls were cobwebbed and pressure washed where necessary.
- We have returned to our regular janitorial schedule.
- We appreciate the help from the students who worked over the summer, and the boys will stay on as help when needed to sub for and absent custodian.

HAMILTON ELEMENTARY SCHOOL

Wednesday, August 28, 2024

Submitted by

Ulises Tellechea, Principal

Grade	Percentage	Grade	Percentage
TK	TK- 98.76%	5	5-99.39%
K	K- 98.35%	6	6 -98.90%
1	1 -99.26%	7	7- 98.73%
2	2 -99.16%	8	8-98.30%
3	3 -99.56%	Enrollment: 395 Updated 8/21/24	
4	4 - 99.60%		

We had a great start to our school year! We can attribute the nice start to the preparation from our maintenance team, nutrition team, tech team, teachers, paraeducators and office staff. I must also mention our parents and students for being awesome the last two weeks. A special shout out to our new TK and K parents and students for quickly learning and following our drop-off routine. Thank you HES community for your support and coming together to ensure our students had a smooth and enjoyable start to the school year. We are looking forward to a meaningful and productive school year! Our site goals for the year are:

1. Hamilton Elementary School will increase student achievement for all students.
2. Teachers will deliver rigorous and engaging lessons that meet students' needs and extend their understanding of the content.
3. HES will provide a safe and productive learning environment and develop strong connections with stakeholders such as students, families and community members.

Instruction- The classroom experience:

- Our teachers used the first week of classes to set up our students for a successful year by establishing **social contracts**, reviewing our **school wide expectations**, teaching classroom **routines and procedures** and introducing the new **grade level content**.
- The new **Visual and Performing Arts** classes are up and running in our TK-5 classes and will be added to the middle school schedule next week. I've been hearing excellent reviews about the new VAPA class- Good job Mrs. Davidson!
- **K-8 intervention** classes have begun. Mrs. Cox and Mrs. Sawyer put in a lot of work to ensure students were placed in the correct class. Students who do not need intervention are enrolled in the Ag during the intervention cycle.

Campus News:

- Both staff and students are appreciating the new campus additions and projects that took place over the summer (benches, exercise equipment, flooring, some painting, additional camera).- Thank you maintenance team and Mike!
- ASB
 - Our new ASB officers are already working hard. They were a terrific help on the first days of school and are doing a great job with the morning announcements.
- PBIS and CKH
 - The school wide routines and expectations have been reviewed with all students in the different areas of our campus (cafeteria, playground, bathrooms, hallways, and classrooms).
- Athletics
 - Mrs. Larson is coaching the Volleyball Teams and both A and B teams will be participating in their first matches on Saturday, August 24.
 - Mr. Nall will be coaching the Flag Football team. The team started training this week.
- Parents
 - Parents are doing great at following our drop off and pick up routines! We are also having a lot of success with parents using the parent portal/parent square tools.
- Technology
 - Thank you to the Tech team for their prompt responses to the tech requests! The team put in a lot of work over the summer to ensure staff and students had a smooth start to the school year.
- Maintenance and Transportation
 - Thank you maintenance team for your work over the summer! I really appreciated the walls being pressure washed as it made a big difference in many of our walls. There was a lot of positive feedback about the different areas of our campus.

Alternative Education Report

Board Meeting on Wednesday August 28, 2024

Maria Reyes, Dean of Students

Greetings from Alternative Ed

We are excited for the start of the 2024-2025 school year. These last two weeks of school have gone smoothly, with students attending daily and showing enthusiasm being back in the classroom.

For the upcoming school year, we have a strong team of teachers; Mr. Steele will be teaching social sciences, Mrs. Hernandez will be teaching math, Mrs. Hansen will be teaching English, Mr. Buck will be teaching art, and Mrs. Mello will be teaching science at Ella Barkley. Additionally, students will have PE at the high school during the first period. Students will also have electives such as Careers with Children at the HUSD preschool and Visual and Performing Arts with Ms. Davidson. Mrs. Garcia will also be teaching a period of independent study for both Hamilton High and Ella Barkley students.

This year for Back to School Night, students wrote a newsletter to share their class schedules and attendance goals with their parents. We believe that involving parents in their child's education is crucial for academic success.

We have several events coming up in August and September:

Picture Day on August 22nd

College and scholarship Parent Night on September 12th in the HHS Library

Butte College Transfer Day on September 18th at Butte College

Enrollment:

12th grade = 5

11th grade = 4

10th grade = 1

Hamilton High School
HUSD Board Report
August 28, 2024

1. Total 9-12 enrollment 2024-25: 12th= 60; 11th=95; 10th =70; 9th=86. Total unofficial at all 9-12 approximately 319, with adjustments to be made on placement and counting 10 students at EBHS.
 - a. First day of school is August 13; Frosh Orientation is August 6.
2. School activities in the last month include hosting Frosh Orientation on August 6, led ably by our ASB Officers with President Isabel Rivera having the students engage in icebreakers, games, receiving chromebooks and schedules, and concluding with a nice grilled hamburger meal. On August 13, 23 welcomed our students back with open arms and excitement for the school year. We began with a Welcome Assembly with the key parts being a routine by our Cheer team to pump up the crowd, and our ASB leading the singing of the school fight song! The first day of school was smooth and efficient for our students and staff.
3. We will be hosting Quad Day on August 22, which is an opportunity to showcase some clubs and activities for the informational benefit of our students participating in school clubs, events, and activities. We also held Picture Day on the morning of August 22 for students and staff. On Thursday August 29, we will have our Back-to-School Night at 6pm for our parents to visit and hear from our classroom teachers.
4. Athletics- Our Fall 2024 Sports teams are under way, with volleyball leading the way with several matches and scrimmages in which they have competed. Football hosts a scrimmage Friday August 23 at 5:30pm in preparation for the first regular season games the following week. Cross Country is still in search of a coach though with efforts by myself and our AD, we have begun their practices. Cheer has been going strong since late July and seems poised for some excellent routines for our fans at the many games. Our aim is to have a swim team or swim participants as well as a Fall Trap Shooting team.
5. Teachers are Starting Strong! They are doubling their efforts, reaching out to students, embracing the call to build positive rapport and strong foundations in the classroom and by extension with families and setting up excellent opportunities to guide our students to success through the school year. Teachers have also started meeting with their department colleagues and begun the planning necessary to increase cohesiveness and unity within the ranks of each professional learning community. These are all aimed at continuing to assist our students! Thank you to all our teachers and staff who are working beyond the regular school day- My gratitude!
6. School Beautification- Our ongoing efforts at the high school to increase the appearance, ambience, and vibe of Hamilton High has led to some very positive changes though the short summer by our maintenance staff. Important changes that are observable immediately are the improved landscaping in the library entrance area that ties in nicely with the landscaping improvements made on the south side of the library. As well, the gym renovation of the floor is complete and it looks incredibly bright and welcoming in the gym! We also changed out all the wall panels in the gym and it has created a prideful facelift to our over 70 year old gym! We also had asphalted the entrance to room 15 of the gym/weight room to increase opportunities for student warm-ups away from the parking lot. There are still a few more improvements we hope to add very soon to our campus. Much appreciation to our maintenance staff for their excellent work and planning during a very busy yet short summer!

Submitted:

Cris Oseguera
Principal

Hamilton Adult Education
Board Meeting Report-August, 2024
Silvia Robles/Director

Completed and in Progress Tasks – August, 2024

1. Enrollment and students served to date for all programs: 33
2. First week of school: We enrolled twenty-three students for ESL and Citizenship plus ten for Forklift Training.
3. Pretesting of ESL, Citizenship, and High School Diploma is being scheduled with students to complete within the window of time and will be ongoing for new enrollees.
4. The first forklift training this year is taking place August 22nd & 24th. Class if full.
5. Enrollment for Floral Design is also underway. The first class is scheduled for August 28, 2024. Space is limited to 15 participants.
6. Mandatory Adult Education Trainings will take place on a monthly basis. Implementation (Adult Ed testing policies and procedures) and accountability are at the forefront.
7. New this fall is the Google Certification Level I Course taught by experienced instructor Salvador Hernandez, our Adult Education computer teacher. This level I fundamentals course training is designed to teach strategies for integrating GOOGLE into the teaching practice, boost your career and stay ahead in the digital age. This course is also open to high school diploma students to make up credit deficiencies for graduation. Course format is work at your own pace with lots of teacher instruction and support. GOOGLE Certification Level I is on Mondays from 6:00pm-8:00pm., and will start August 26, 2024.

**Hamilton Unified School District
General Fund - Unrestricted and Restricted
August 28, 2024 Board Report**

	2024-25 Approved Budget	2024-25 Year To Date As of 8/19/24	2023-24 Approved Budget	2023-24 Year To Date As of 8/19/23
Revenues				
LCFF Sources	\$ 10,973,261	\$ 364,355	\$ 10,592,668	\$ 304,514
All Other Federal Revenue	\$ 220,909	\$ -	\$ 617,718	\$ -
Other State Revenue	\$ 1,654,136	\$ 46,568	\$ 645,016	\$ 39,852
Other Local Revenue	\$ 192,267	\$ 480	\$ 60,957	\$ -
Other Financing Sources	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 13,040,573	\$ 411,403	\$ 11,916,359	\$ 344,366
Expenditures				
Certificated Personnel Salaries	\$ 4,440,971	\$ 53,130	\$ 4,334,027	\$ 48,753
Classified Personnel Salaries	\$ 1,735,301	\$ 107,564	\$ 1,724,401	\$ 101,962
Employee Benefits	\$ 2,615,899	\$ 99,225	\$ 2,576,560	\$ 124,224
Books and Supplies	\$ 711,974	\$ 84,338	\$ 744,574	\$ 76,485
Travel and Conferences	\$ 136,353	\$ 11,594	\$ 156,150	\$ 6,256
Dues and Memberships	\$ 19,836	\$ 19,493	\$ 15,400	\$ 16,791
Other Insurance	\$ 206,467	\$ 204,004	\$ 174,631	\$ 181,341
All Other Utilities	\$ 345,000	\$ 12,065	\$ 330,000	\$ 31,575
Rents/Leases/Repairs	\$ 61,975	\$ 4,812	\$ 68,975	\$ 21,514
Other Operating Expenditures	\$ 446,049	\$ 109,502	\$ 601,061	\$ 203,165
Capital Outlay	\$ 797,275	\$ 139,720	\$ 255,025	\$ -
Other Outgo	\$ 1,670,695	\$ 5,695	\$ 1,652,217	\$ 6,163
Interfund Transfers Out	\$ 525,000	\$ -	\$ 125,000	\$ -
Total Expenditures	\$ 13,712,795	\$ 851,142	\$ 12,758,021	\$ 818,229
Net Increase (Decrease) in Fund	\$ (672,222)	\$ (439,739)	\$ (841,662)	\$ (473,863)
Estimated Beginning Fund Balance 7/1/24	\$ 5,561,936			
Projected Ending Fund Balance 6/30/25	\$ 4,889,714			

HUSD Superintendent Report
Board Meeting on August 28, 2024
Jeremy Powell, Ed. D.

The 2024-2025 school year is off to a wonderful start. We began the school year with two days of strong professional development. On August 9th, we welcomed back our whole staff and were inspired by a welcome message presentation by Wendall focusing on the importance of the work we do every day! We then broke into groups and had “round robin” information presented by our District Office: Business, HR, Technology, MTO, and District and Site Admin focused on safety. The afternoon was filled with PLC and working with English Learner Training for our Certificated and our Classified had a training on making connections with students and staff. On Monday, August 12th, teachers worked at their sites to get ready for students!

District Highlights for July & August Summer Projects:

MT&O:

- Our Maintenance department was able to clean and wax all classrooms, gyms, and cafeterias in the district. They also repaired broken fixtures and worked to improve grounds and facilities. Specifically, our Maintenance crew were able to finish the front of the HHS Library and create a wonderful seating area for students to enjoy our campus and relax throughout the day! District Facilities, Maintenance, and Grounds priority lists have been developed and we are looking forward to completing many projects throughout the District

Technology:

- Mike and Frank were busy updating our student and staff computer software including added security when staff logs into Aeries. The technology department has also taken a leading role in supporting our sites with the installation of several new video cameras on each campus. We are continuing to support all of our students and staff with their technology needs.

Nutrition Services:

- The Nutrition Services Department has spent the summer planning exciting meal options for our students. Look for showcases of our lunches on Facebook and Instagram!

Construction:

- We have completed several projects throughout the District including the installation of new exercise equipment at HHS. This new equipment will be used during and after school by our students.
- We are continuing to focus on several large building projects including the new Turf/All Weather Track, potential new Boys and Girls Club Building, new building at Ella, and HHS Tennis Court renovation

Upcoming Events:

- 9/1: No School Labor Day
- 9/25: HUSD Board Meeting @ 5:30 in HHS Library
- 10/9: Special Board Meeting: Unaudited Actuals @ 5:30 in HHS Library
- 10/23: HUSD Board Meeting @ 5:30 in HHS Library
- 10/25: No School-PD Day

**Building Fund 21 (Bond) Expenditures for 2023-24
For August 28, 2024 HUSD Board Meeting
Total Expenditures through June 30, 2024**

PO #	Date	Vendor	Description	Amount
PO24-00076	7/12/2023	Bank of New York Mellon	Paying Agent Fee; RE: Election of 2018, GO Bonds, Series A	\$ 750.00
PO24-00365	11/15/2023	Twin Builders	HES Trash Enclosure project	\$ 81,121.00
PO23-00230	2/7/2024	A-Line	Facility Master Plan	\$ 6,850.00
PO23-00225	2/7/2024	A-Line	Elementary School Restroom and Trash projects	\$ 6,026.65
PO24-00675	6/20/2024	Eagle Architects	HS Athletic Fields Consulting Services	\$ 6,600.00

Total expenditures through 6/30/24 \$ 101,347.65

**Building Fund 21 (Bond) Expenditures for 2024-25
For August 28, 2024 HUSD Board Meeting
Total Expenditures through August 19, 2024**

PO #	Date	Vendor	Description	Amount
PO25-00072	7/1/2024	Bank of New York Mellon	Paying Agent Fee; RE: Election of 2018, GO Bonds, Series A	\$ 825.00

Total expenditures through 8/19/2024 \$ 825.00

GCOE SUBSTITUTE TEACHER PAY RATES PER DAY

Capay Joint Union	\$150.00
Elk Creek	\$200/day
Glenn County Office of Education	\$200.00 Special Education Classroom \$225.00 Regional Classrooms
Hamilton Unified School District	\$165.00
Indian Valley Intermediate	\$220/day
Lake School	\$160.00
Orland Joint Unified	\$200.00
Plaza School	\$165.00
Princeton Joint Unified	\$165/Day + IRS Standard Mileage Rate
Walden Academy	\$225.00
Willows Unified	\$200.00
	<i>Rev August 2024</i>

Meet our new



STAFF



Kaila Davidson

As a Visual and Performing Arts Instructor, Ms. Kaila Davidson is dedicated to fostering a creative and supportive environment where students can freely express themselves through the performing arts. With expertise in musical theater, dance, vocal training, drama coaching, and instrument instruction, she actively performs in musicals and bands in the area. Currently awaiting the results of her nomination for Best Of Chico Music Teacher, Ms. Davidson is committed to giving her students the tools they need to achieve their artistic goals.



Carmen Ortiz

Ms. Carmen Ortiz, the new Preschool Teacher, is dedicated to creating a safe and nurturing learning environment for young children. With 23 years of experience in child care and an associate's degree in child development, she excels in fostering social skills and emotional growth. Outside of work, Carmen enjoys spending time with her family, especially at the ocean, and listening to music.

New/Additional



ROLES



Mariesa Fitzgerald-Adams

Mariesa Adams has recently assumed the role of Preschool Director, aiming to balance family, work, and school while fostering strong relationships with staff, families, and the community. Her professional goals include implementing innovative educational programs to enhance children's learning experiences, supported by her recent completion of education for the role and acceptance into the CTE credential program. Mariesa, who enjoys outdoor activities like hiking and gardening with her family, brings strong leadership, communication skills, and expertise in early childhood education to her new position.



Martha Jaeger

Martha Jaeger has recently been appointed as Varsity Volleyball Coach, with the goal of becoming a stronger coach and leading her team to an undefeated season and a state championship. With a volleyball career spanning from seventh grade through red-shirting with the Chico State Volleyball team and nearly a decade of coaching at Hamilton Junior High and Hamilton High School JV, her dedication to the sport is evident. Outside of coaching, Martha enjoys traveling and gardening, bringing her expertise in coaching and management to her new role.

New/Additional



ROLES



Bryan Cruz

Bryan Cruz, the new 6th grade basketball coach, currently teaches 4th grade at Hamilton Elementary School. Bryan aims to increase his community involvement and achieve his personal goal of taking his family to the Philippines. He is proud of his experience teaching in Chile and Thailand, despite the challenges of being far from home. Bryan enjoys traveling with his family and playing basketball, and he continues to develop his patience as a key skill.



Trevor Heyl

Trevor Heyl, the new 7th and 8th grade boys basketball coach, currently teaches 5th grade at Hamilton Elementary School and is passionate about staying active through basketball, softball, frolf, and golf. With a decade of coaching experience, including four years as the head JV coach at Hamilton High, Trevor aims to teach basketball fundamentals to prepare student-athletes for high school success and foster strong relationships that promote personal growth off the court. His teams are known for their dedication and enthusiasm, embodying the spirit of hard work and fun. Go Lobos!

New/Additional



ROLES



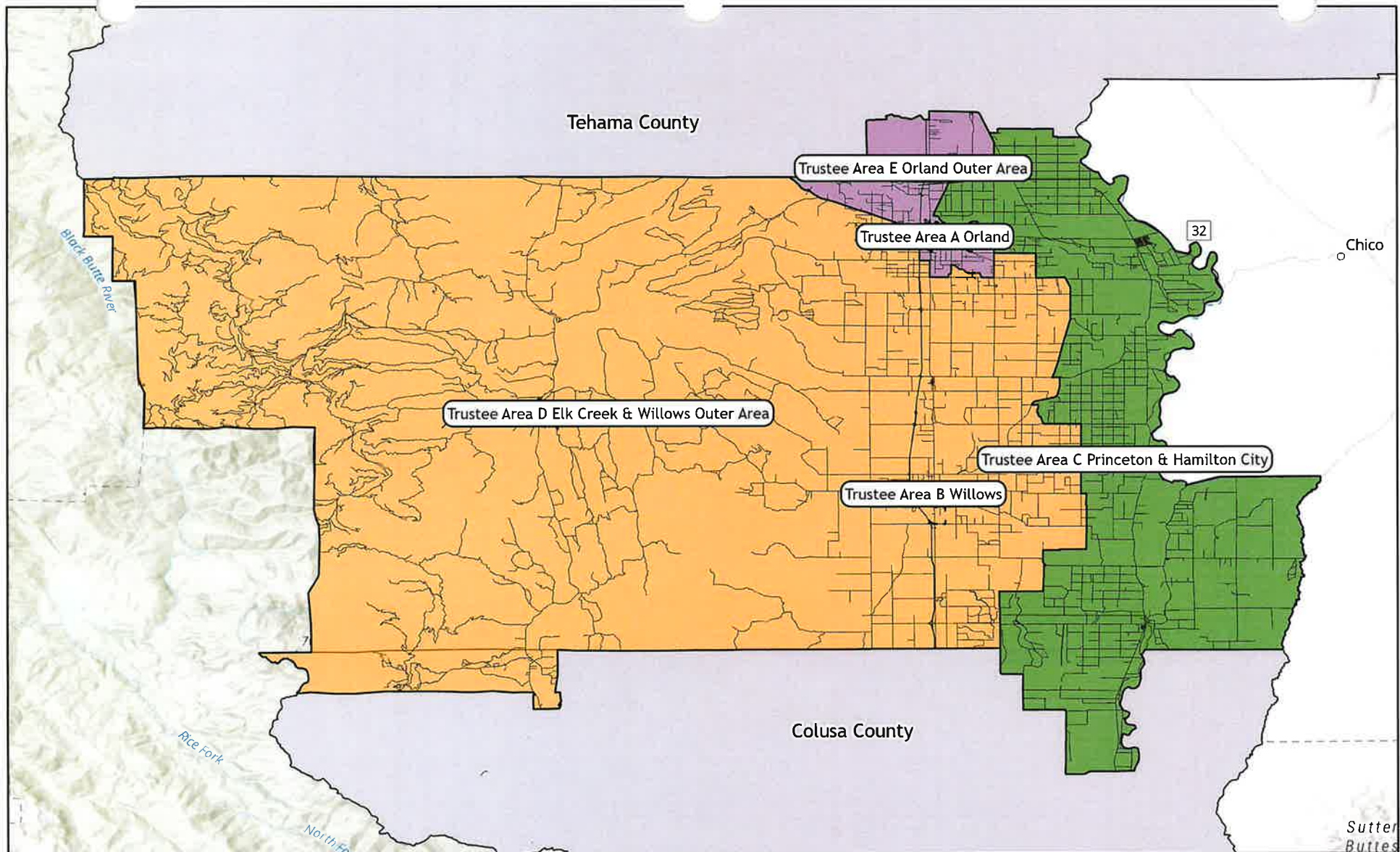
Lynn Larson

Lynn Larson, who coaches 7th and 8th grade girls' basketball and volleyball, aims to increase hands-on opportunities in math and science while balancing the challenge of coaching two sports. With over two dozen trophies earned by her teams, Lynn brings a wealth of experience in guiding students and players to find their best approaches to problems and plays. Outside of coaching, she enjoys family events, gardening, bike riding, spending time with her grandkids, and traveling, and is known for her effective use of the whistle to keep players motivated.

Trustee Area Boundaries

2024

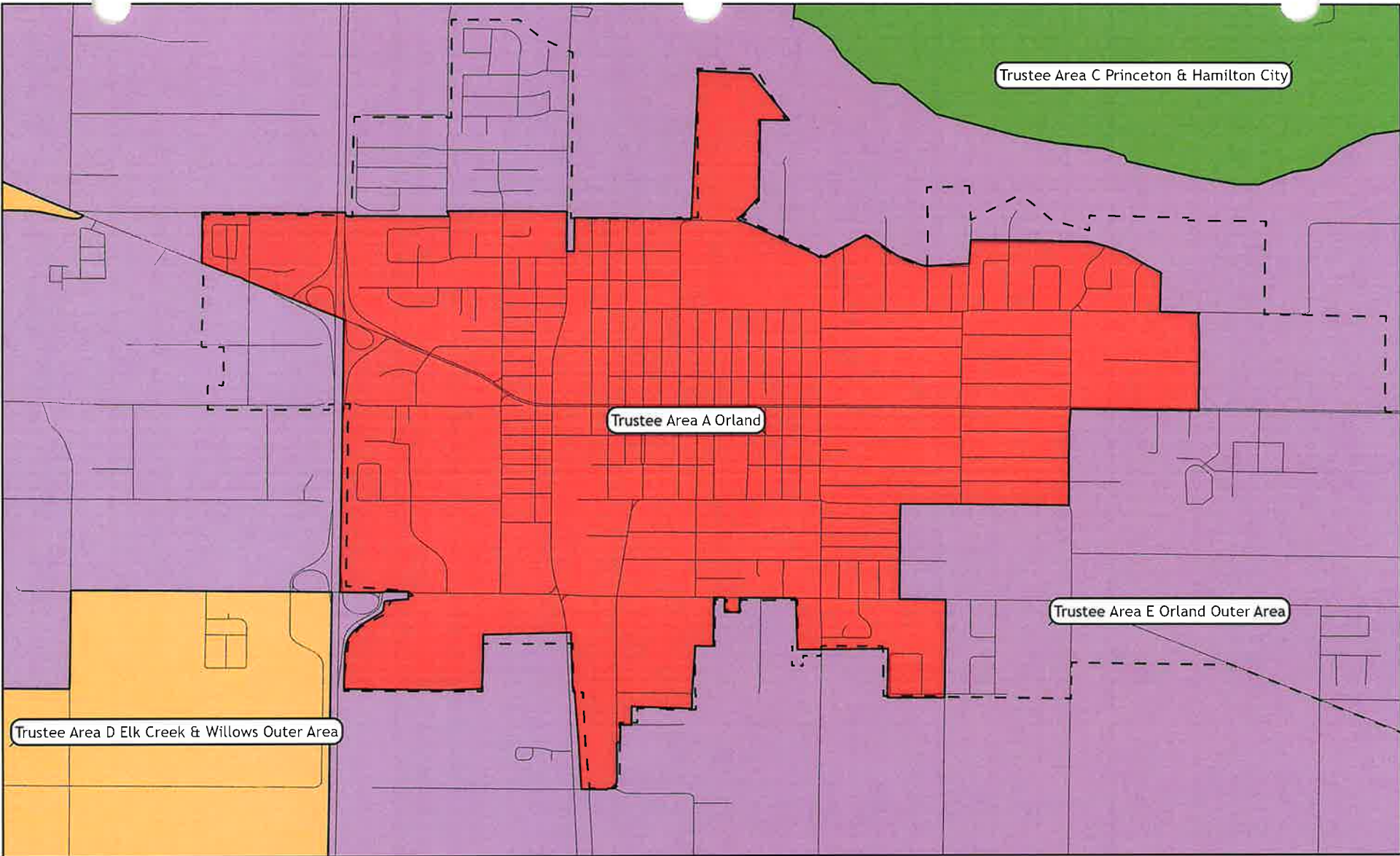
Glenn County
Board of Education



2024 Glenn County Board Of Education Trustee Area Boundaries

- Major Roads
- City Limits
- Trustee Area A
- Trustee Area B
- Trustee Area C
- Trustee Area D
- Trustee Area E
- County Boundary

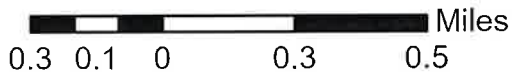


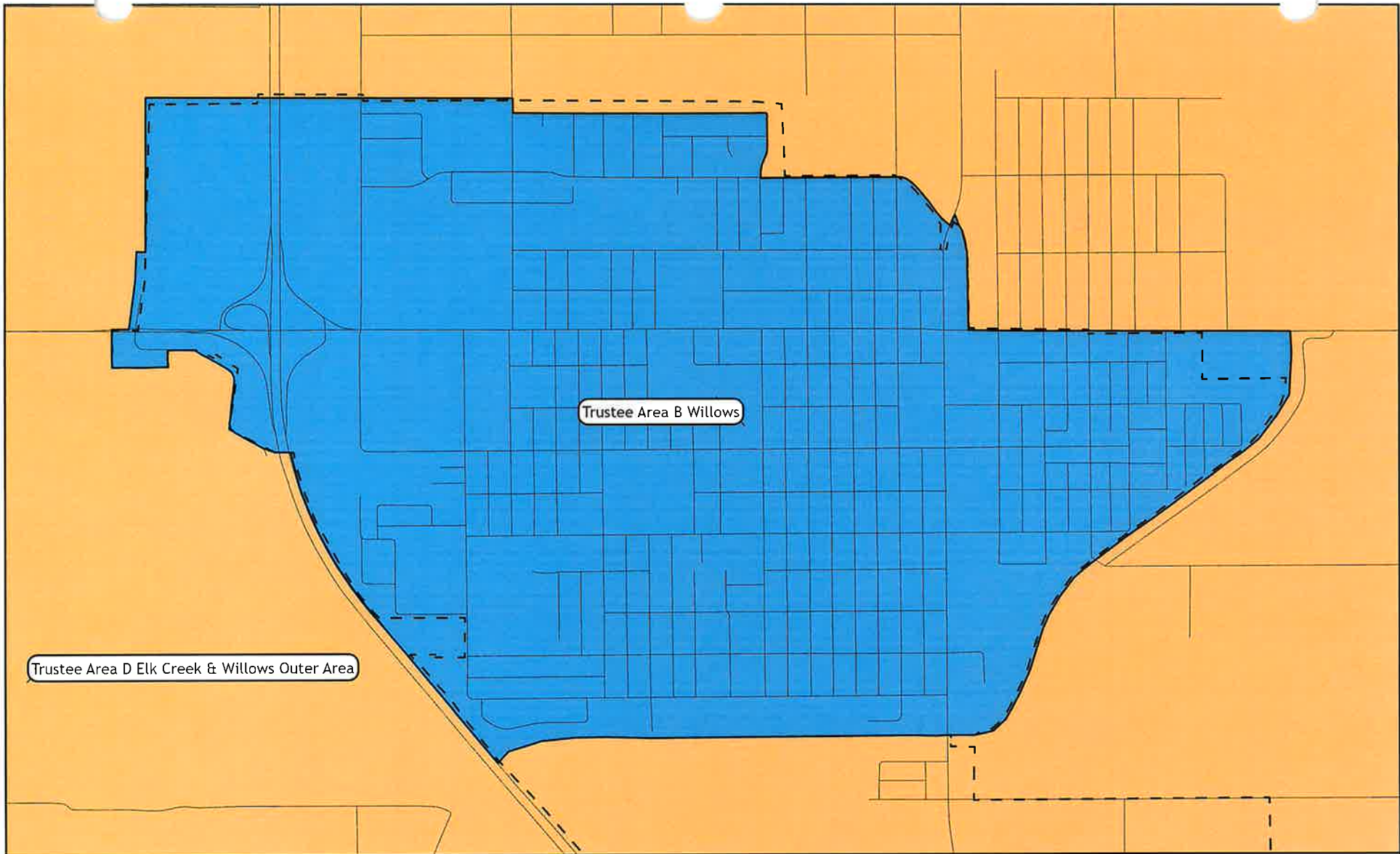


2024 Glenn County Board Of Education Trustee Area Boundaries

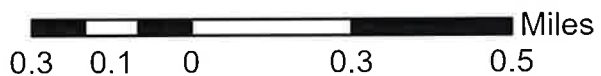
Trustee Area A Orland

- Major Roads
- - - City Limits
- Trustee Area A
- Trustee Area B
- Trustee Area C
- Trustee Area D
- Trustee Area E
- County Boundary



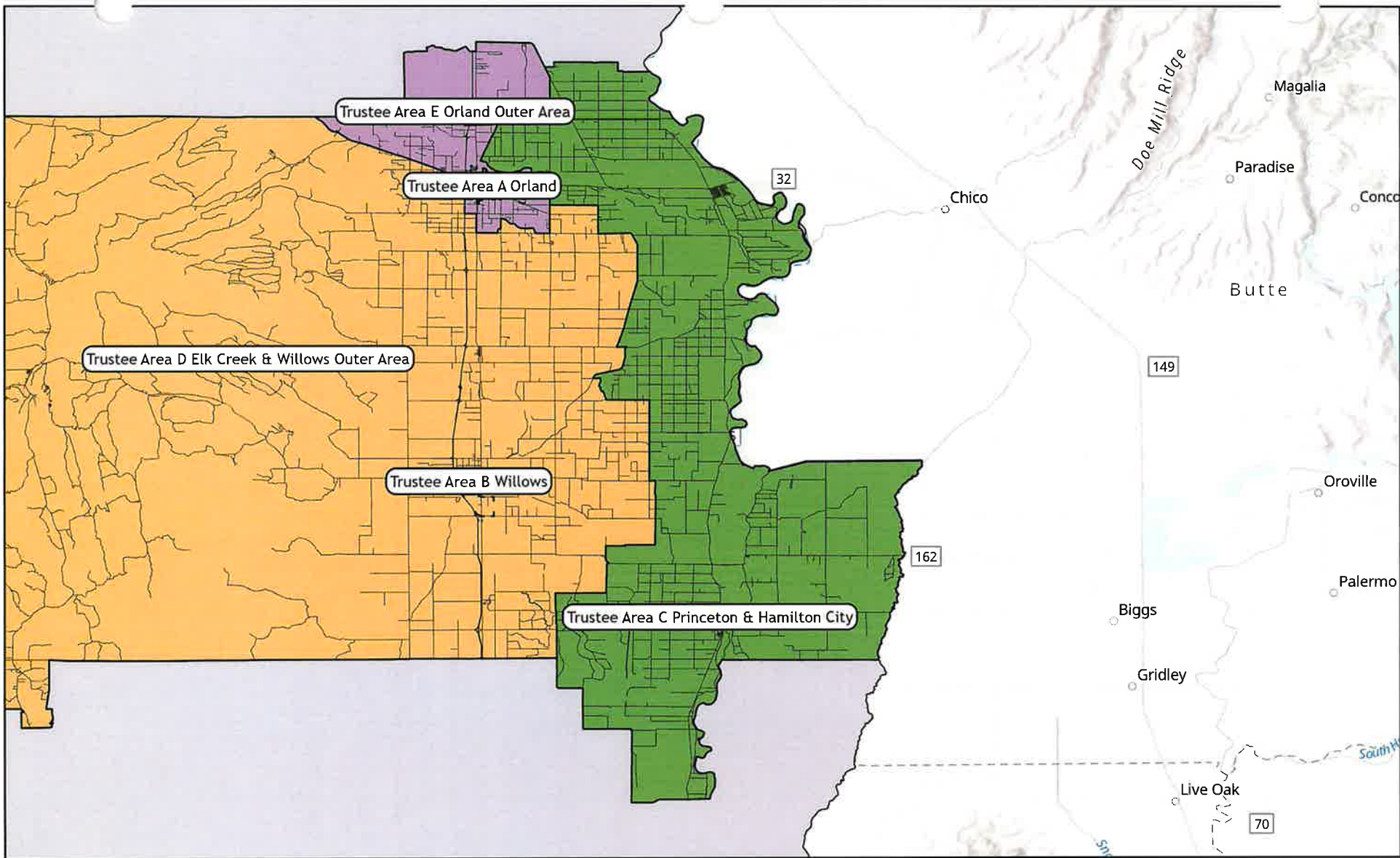


2024 Glenn County Board Of Education Trustee Area Boundaries Trustee Area B Willows



- Major Roads
- - - City Limits
- Trustee Area A
- Trustee Area B
- Trustee Area C
- Trustee Area D
- Trustee Area E
- County Boundary

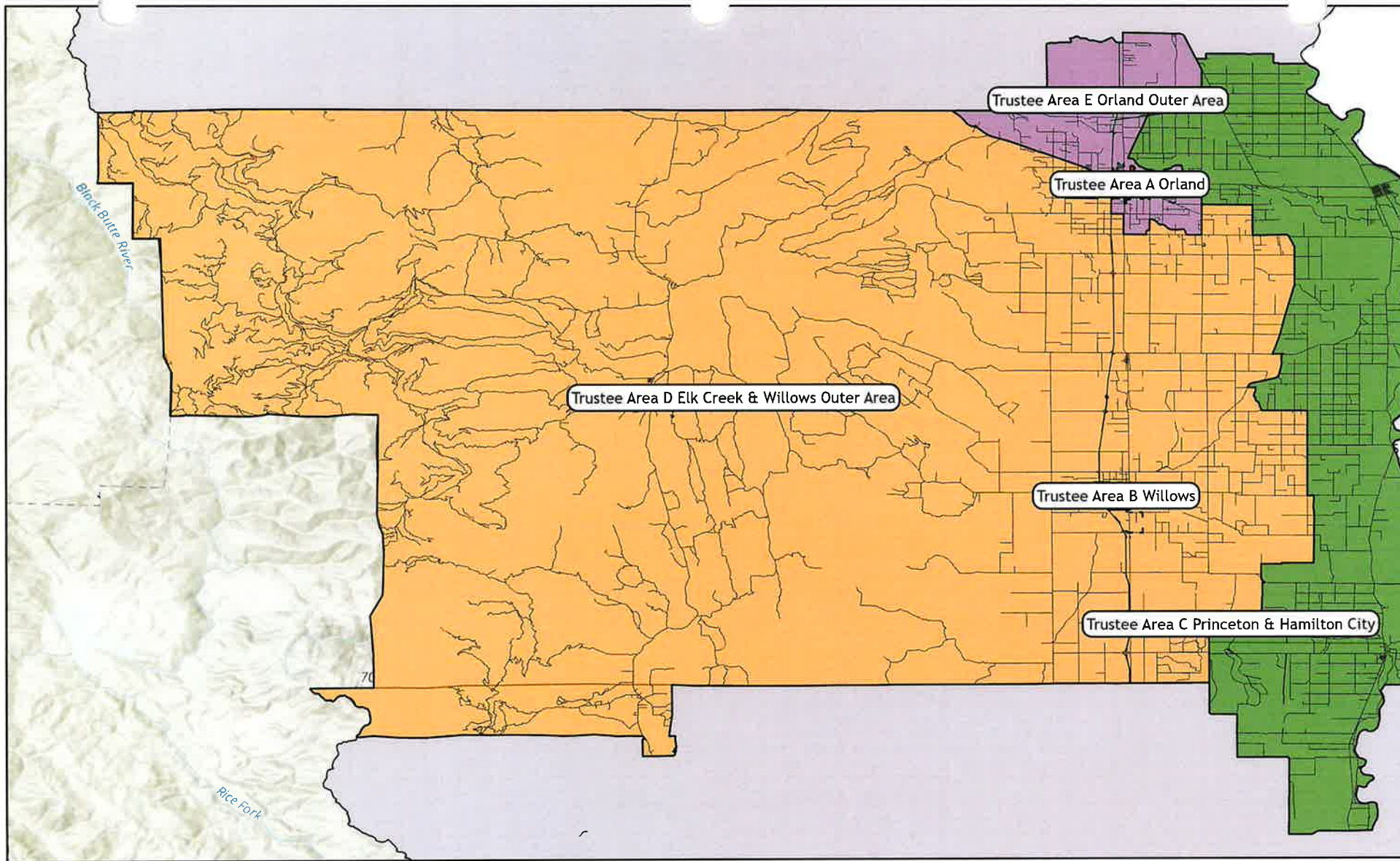




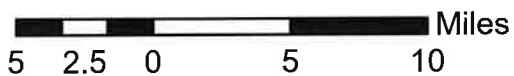
2024 Glenn County Board Of Education Trustee Area Boundaries Trustee Area C Princeton & Hamilton City

- Major Roads
- - - City Limits
- Trustee Area A
- Trustee Area B
- Trustee Area C
- Trustee Area D
- Trustee Area E
- County Boundary

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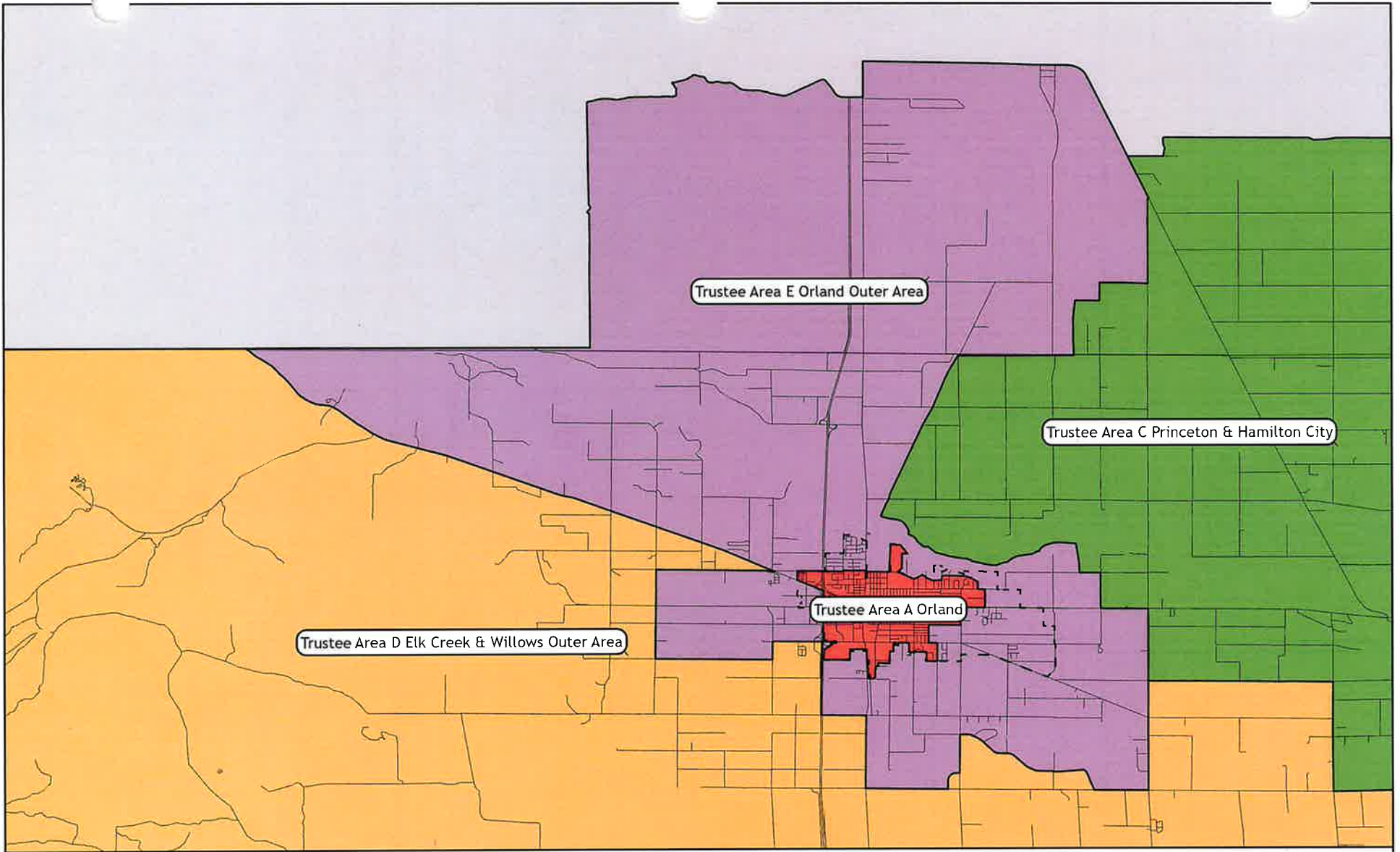


2024 Glenn County Board Of Education Trustee Area Boundaries Trustee Area D Elk Creek & Willows Outer Area



- Major Roads
- - - City Limits
- Trustee Area A
- Trustee Area B
- Trustee Area C
- Trustee Area D
- Trustee Area E
- County Boundary





2024 Glenn County Board Of Education Trustee Area Boundaries Trustee Area E Orland Outer Area



- Major Roads
- - - City Limits
- Trustee Area A
- Trustee Area B
- Trustee Area C
- Trustee Area D
- Trustee Area E
- County Boundary



Deviation Statistics	Trustee Area	A	B	C	D	E	Totals
	Total Population	6,072	6,081	6,090	6,103	6,092	30,438
	Deviation from ideal	-15	-6	3	16	5	31
	% Deviation	-0.3	-0.1	0.0	0.3	0.1	0.5

Total Population	% Hispanic	49.4	36.4	49.4	32.2	46.4	42.7
	% NH White	42.8	51.8	44.7	57.5	46.2	48.6
	% NH Black	0.5	0.7	0.5	0.6	0.3	0.5
	% NH Asian/PI	0.1	0.0	0.0	0.2	0.0	0.1
	% NH Native American	1.1	2.1	1.0	4.1	1.0	1.9

Citizen Voting Age Population	Total Voting Population	4,429	4,501	4,560	4,641	4,484	22,615
	% Hispanic	43.9	31.7	46.4	27.9	42.4	38.4
	% NH White	48.4	56.2	48.1	63.3	50.1	53.3
	% NH Black	0.5	0.9	0.6	0.6	0.3	0.6
	% NH Asian/PI	0.1	0.0	0.0	0.2	0.0	0.1
	% NH Native American	1.0	2.2	1.0	3.4	0.8	1.7

TRUSTEE AREA A

Trustee Area A includes all that certain real property situated in the County of Glenn, State of California, described as follows:

Beginning at the northwest corner of Section 26, Township 22 North, Range 3 West, M.D.B.&M.; thence westerly along the centerline of "E South Street" to "Fairview Street"; thence following the centerline of "Fairview Street" to "Forbes Drive"; thence from coordinate 122.1849400°W 39.7363810°N northerly to 122.1849070°W 39.7382150°N; thence westerly from 122.1849070°W 39.7382150°N to 122.1883290°W 39.7381870°N; thence northerly from coordinate 122.1883290°W 39.7381870°N to "South Street"; thence westerly along "South Street" until reaching Parcel 5 in Book 40, Page 34 of Glenn County Parcel Maps; thence following the eastern parcel boundary south until reaching the southeast corner; thence west along the south boundary of said parcel until reaching the southeast corner of Parcel 4 in Book 40, Page 34 of Glenn County Parcel Maps; thence west to the southwest corner of Parcel 4 in Book 40, Page 34 of Glenn County Parcel Maps; thence north along the west boundary to "South Street"; thence westerly along the centerline of "South Street" to the "Southern Pacific Railroad"; thence south 1,310 feet from "Southern Pacific Railroad" to 122.2001160°W 39.7387610°N; thence west 17 feet from 122.2001160°W 39.7387610°N to coordinate 122.1967720°W 39.7366650°N; thence north 787 feet from 122.2001160°W 39.7387610°N to coordinate pair 122.1968420°W 39.7388260°N; thence west from coordinate 122.1968420°W 39.7388260°N 973 feet to coordinate pair 122.2001160°W 39.7387610°N; thence south from coordinate 122.2001160°W 39.7387610°N to the northern boundary of south east quarter of the north east of Section 28, Township 22 North, Range 3 West M.D.B.&M; thence westerly along said boundary to "Interstate 5"; thence northerly along "Interstate 5" to County Road "200"; thence northwesterly along the centerline of County Road "200" to 122.2106845°W 39.7527867°N; thence northerly from said point 696 feet to County Road "12"; thence easterly along the centerline of County Road "12" to the "South Main Canal Lateral Number 40"; thence following the "South Main Canal Lateral Number 40" to "Rennat Way"; thence following the centerline of "Rennat Way" north until reaching the intersection of "Almond Way"; thence following the centerline of "Almond Way" east to 6th Street"; thence following "6th Street" south until reaching "South Main Canal Lateral Number 40"; thence following the "South Main Canal Lateral Number 40" to the Orland City Boundary following coordinates 122.1923144°W 39.7544422°N; thence northerly 2,709 feet from 122.1923144°W 39.7544422°N to 122.1920560°W 39.7599600°N; thence easterly 572 feet from 122.1920560°W 39.7599600°N to 122.1900260°W 39.7598550°N; thence southeasterly 751 feet from 122.1900260°W 39.7598550°N to 122.1886100°W 39.7581050°N; thence west 309 feet from 122.1886100°W 39.7581050°N to 122.1897100°W 39.7581190°N; thence south

TRUSTEE AREA A

1,050 feet; thence southwesterly from 122.1897100°W 39.7581190°N to "Roosevelt Ave"; thence following the centerline of "Roosevelt Ave" easterly to "South Main Canal Lateral Number 40"; thence following the "South Main Canal Lateral Number 40" easterly to County Road "L"; thence northerly along the centerline of County Road "L" to "Stony Creek Drive"; thence southeasterly along the centerline of "Stony Creek Drive" to "Stanton Way"; thence south following the centerline of "Stanton Way" to County Road "13"; thence easterly along the centerline of County Road "13" to County Road "M 1/2"; thence southerly following the centerline of County Road "M 1/2" to "E Walker Street"; thence westerly following the centerline of "E Walker Street" to "Papst Ave"; thence southerly following the centerline of "Papst Ave" to the northwest corner of Section 26, Township 22 North, Range 3 West, M.D.B.&M., the point of beginning.

TRUSTEE AREA B

Trustee Area B includes all that certain real property situated in the County of Glenn, State of California, described as follows:

Beginning at the intersection of the south line of Section 3, Township 19 North, Range 3 West, M.D.B.&M., and the "Tehama Colusa Canal"; thence following "East Wood Street" to the intersection with the westerly right-of-way line of the "Southern Pacific Railroad"; thence northerly on and along said westerly right-of-way line to its point of intersection with the southwesterly right-of-way line of the Fruto Branch of the "Southern Pacific Railroad"; thence northwesterly on and along said southwesterly right-of-way line to its point of intersection with the easterly line of "North Tehama Street"; thence south across "North Tehama Street" to the point of intersection of the westerly right-of-way line of said "North Tehama Street" with the centerline of "Eureka Street"; thence northwesterly along said centerline of "Eureka Street" to the intersection of "N. Lassen Street" and "Green Street"; thence along the centerline of "Green Street" to the centerline of "N. Lassen Street"; thence north along the centerline of "N. Lassen Street" to the centerline of "Glenwood Lane"; thence west along the centerline of "Glenwood Lane" to the centerline of "Pacific Avenue"; thence northerly to the south line of the Fruto Branch right-of-way of the "Southern Pacific Railroad"; thence westerly 3,223 feet on and along said right-of-way until reaching coordinate pair 122.2187780°W 39.5314600°N; thence south 1,737 feet from said coordinate until reaching coordinate pair 122.2187890°W 39.5266890°N; thence west 80 feet from said coordinate pair until reaching coordinate 122.2190720°W 39.5267010°N ; thence south from said coordinate pair until reaching "Airport Road"; thence south along the centerline of "Airport Road" until reaching "State Highway 162"; thence following "State Highway 162" west until reaching the Willows City Limits; thence following the Willows City Limits south 421 feet until reaching coordinate pair 122.2198276°W 39.5230677°N; thence following the Willows City Limits east 493 feet until reaching coordinate pair 122.2180787°W 39.5230861°N; thence north 193 feet from said coordinate pair until reaching coordinate 122.2180915°W 39.5236084°N; thence east until reaching County Road "G"; thence following County Road "G" southeast until reaching "Interstate 5"; thence following "Interstate 5" southeast until reaching the "Tehama Colusa Canal"; thence following the "Tehama Colusa Canal" northeasterly until reaching the intersection of the south line of Section 3, Township 19 North, Range 3 West, M.D.B.&M., the point of beginning.

TRUSTEE AREA C

Trustee Area C includes all that certain real property situated in the counties of Tehama, Glenn and Colusa, State of California, described separately by county as follows:

All that portion of Tehama County boundary on the west, north, and east by the following described line:

Beginning at the northwest corner of Section 30, Township 23 North, Range 2 West, M.D.B.&M. said point also being on the centerline of "Watkins Road"; thence from said point of beginning north until reaching "Capay Road"; thence along "Capay Road" northwest until reaching the centerline of "Beauchamp Road"; thence easterly along said centerline a distance of 2,000 feet until reaching coordinate pair 122.1377060°W 39.8371760°N; thence north from along 1,300 feet until reaching an unnamed road at coordinate pair 122.1376450°W 39.8408220°N; thence east along "4th Avenue" until turning south on "4th Avenue"; thence traveling southeast along "4th Avenue" until reaching the south boundary of Parcel 2, Book 91, Page 31 of Tehama County Parcel Maps; thence following the south boundary of said parcel east until reaching the Tehama County boundary; thence following the Tehama County boundary southeast until reaching the border of Tehama and Glenn County; thence west along said boundary until reaching the "Tehama Colusa Canal"; thence north along said canal until reaching the northeast corner of the south east quarter of the north west corner quarter of Section 36, Township, 23 North, Range 3 West, M.D.B.&M.; thence east along said boundary until reaching the northeast corner of the south west quarter of the north east quarter section of Section 36, Township 23 North, Range 3 West, M.D.B.&M.; thence north along said boundary until reaching the north line of Section 36, Township 23 North, Range 3 West, M.D.B.&M.; thence east along said line until reaching Section 30, Township 23 North, Range 2 West, M.D.B.&M., said point also being on the centerline of "Watkins Road", the point of beginning.

All that portion of Glenn County boundary on the west by the following described line:

Beginning at the Glenn and Tehama County line on the north line of Section 1, Township 22 North, Range 3 West, M.D.B.&M where the "Tehama Colusa Canal" intersects "Malton Switch Road"; thence west along the Glenn "Tehama County Line" to the "Southern Pacific Railroad"; thence following the centerline of the "Southern Pacific Railroad" southwest to "Stony Creek"; thence following "Stony Creek" southeasterly to the "Tehama Colusa Canal"; thence southerly along the "Tehama Colusa Canal" to County Road "12" located at Section 24, Township 22 North, Range 3 West, M.D.B.&M.; thence easterly along the centerline of County Road "12" to County Road "O"; thence southerly along the centerline of County Road "O" to "State Highway 32"; thence easterly along the centerline of "State Highway 32" to County Road "P"; thence southerly along the centerline of County Road "P" to County Road "18"; thence easterly along the

TRUSTEE AREA C

centerline of County Road "18" to County Rd "S"; thence southerly along County Rd "S" to the centerline of County Road "24"; thence easterly along the centerline of County Road "24" to the centerline of County Road "U"; thence southerly along said centerline of County Road "U" to the northeast corner of fractional Section 15, Township 21 North, Range 2 West, M.D.B.&M., said point also being the boundary of Parcel 1 of Book 23, Page 10 of Glenn County Parcel Maps; thence following the southwest boundary of said parcel extending through the west boundaries of Parcel 1 and 6 of Book 23, Page 10 of Glenn County Parcel Maps, Parcel 3 and 8 of Book 23, Page 11 of Glenn County Parcel Maps, Parcel 1, 2, and 4 of Book 23, Page 21 of Glenn County Parcel Maps, Parcel 2, Book 23, Page 19 of Glenn County Parcel Maps, 19,047 feet until reaching the southwest corner of Parcel 2, Book 23, Page 19 of Glenn County Parcel Maps; thence east along the northern border of Parcel 4, Book 23, Page 19 of Glenn County Parcel Maps, until reaching the "Glenn Colusa Canal"; thence southwest along the "Glenn Colusa Canal" until reaching the unnamed road located at coordinate pair 122.1081240°W 39.5992120°N; thence southeast 2,200 feet along the unnamed road until reaching County Road "39"; thence east along County Road "39" until reaching County Road "V"; thence south along County Road "V" until reaching "State Highway 162"; thence east along "State Highway 162" until reaching Parcel 16, Page 9, Book 16 of Glenn County Parcel Maps; thence following the western boundary prolongation of said parcel 3,500 feet until reaching coordinate pair 122.0610280°W 39.5119430°N; thence following the south east boundary of Parcel 28, Page 10, Book 28 of Glenn County Parcel Maps until reaching the northwest corner of Parcel 22, Page 16, Book 10 of Glenn County Parcel Maps; thence following the western boundary of said parcel 14,000 feet until reaching Parcel 15, Page 16, Book 17 of Glenn County Parcel Maps; thence west along the south line of said parcel until reaching the "Quint Canal"; thence south along the "Quint Canal" until reaching the southeast corner of Parcel 19, Page 16, Book 19 of Glenn County Parcel Maps; thence following the south line of said parcel extending 4,000 feet until reaching Road "SS"; thence following Road "SS" south until reaching County Road "60"; thence following County Road "60" southeast until reaching Road "SS"; thence following Road "SS" south until the north boundary line of Section 8, Township 18 North, Range 3 West, M.D.B.&M.; thence west along said boundary until the western boundary line of Section 7, Township 18 North, Range 3 West, M.D.B.&M.; thence south along said boundary line until reaching the Glenn Colusa County boundary; thence following Glenn Colusa County boundary east until reaching the Glenn Butte County Boundary; thence following the Glenn Butte County Boundary north until reaching the Southern Glenn Tehama County boundary; thence west along the Tehama Glenn County boundary until reaching the north line of Section 1, Township 22 North, Range 3 West, M.D.B.&M where the "Tehama Colusa Canal" intersects "Malton Switch Road", said point being the start of the beginning.

All that portion of Colusa County bounded on the west and the south by the following described line:

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Revised 07/17/2024

TRUSTEE AREA C

Beginning at a point on the Glenn and Colusa County line, said point being the east one-quarter corner of Section 25, Township 18 North, Range 3 West, M.D.B.&M., thence southerly along the east line of Section 25 and 36 of said Township and Range to the southeast corner of said section; thence along the north line of Section 36; thence easterly along the north line of Section 6, Township 17 North, Range 2 West, M.D.B.&M. to the northeast corner thereof; thence southerly along the east line of Section 6, 7 and 18 of said Township and Range to the northwest corner of said Section 17 of said Township and Range; thence easterly along the north line of said Section 17 and 16 of said Township and Range to the northeast corner of Section 16; thence southerly along the east line of Sections 16, 21, 28 and 33 of said Township 17 North, Range 2 West to the centerline of "Maxwell Road"; thence easterly along said centerline of "Maxwell Road" and its easterly prolongation to the center of the "Sacramento River"; thence northerly along said centerline of the "Sacramento River" to a point on the east-west mid-section line of fractional Section 30, Township 18 North, Range 1 West, M.D.B.&M.; thence north along the Glenn Colusa County Boundary until reaching the northeast corner of Colusa County coordinate pair 122.0088636°W 39.4136017°N; thence west along the Glenn Colusa County boundary until reaching County Road "68"; thence following the Glenn Colusa County boundary south until reaching the east one-quarter corner of Section 25, Township 18 North, Range 3 West, M.D.B.&M., said point being the beginning.

TRUSTEE AREA D

Trustee Area D includes all that certain real property situated in the County of Glenn, State of California, bounded on the easterly side by the following described line not including the real property located within Trustee Area B:

Beginning at a point on the Glenn and Tehama County line on the northerly line of Section 4, Township 22 North, Range 4 West, M.D.B.&M., said point also being the centerline of "Newville Road"; thence from said point of beginning southeasterly on and along said centerline to the centerline of County Road "12"; thence westerly along the centerline of County Road "12" to the centerline of County Road "E"; thence southerly along the centerline of County Road "E" to the centerline of County Road "17"; thence easterly along said centerline of County Road "17" to the centerline of County Road "H"; thence north along County Road "H" to County Road "16"; thence easterly along the centerline of County Road "16" to the westerly right-of-way line of "Interstate 5"; thence south along the westerly right-of-way line of "Interstate 5" to County Road "20"; thence easterly along County Road "20" to the centerline of County Road "99W", said centerline also being the east line of Section 33, Township 22 North, Range 3 West; thence southerly along County Road "99W" centerline to County Road "24"; thence easterly along County Road "24" to the "Tehama Colusa Canal"; thence northerly along County Road "M" to County Road "21"; thence easterly along the centerline of County Road "21" to the "Tehama Colusa Canal"; thence southeasterly along the "Tehama Colusa Canal" to County Road "24"; thence westerly along County Road "24" until reaching County Road "P"; thence northerly along County Road "P" to County Road "18"; thence west along the centerline of County Road "18" to County Road "S"; thence southerly along the centerline of County Road "S" to County Road "24"; thence east along County Road "24" to County Road "U"; thence southerly along said centerline of County Road "U" to the northeast corner of fractional Section 15, Township 21 North, Range 2 West, M.D.B.&M., said point also being the boundary of Parcel 1 of Book 23 Page 10 of Glenn County Parcel Maps; thence following the south west boundary of said parcel extending through the west boundaries of Parcel 1 and 6 of Book 23, Page 10 of Glenn County Parcel Maps, Parcel 3 and 8 of Book 23, Page 11 of Glenn County Parcel Maps, Parcel 1, 2, and 4 of Book 23, Page 21 of Glenn County Parcel Maps, Parcel 2 of Book 23, Page 19 of Glenn County Parcel Maps, 19,047 feet until reaching the south west corner of Parcel 2, Book 23, Page 19 of Glenn County Parcel Maps; thence southwestwardly along said westerly line to the centerline of County Road "39"; thence easterly along the centerline of said County Road "39" to the centerline of County Road "V"; thence east along "State Highway 162" until reaching Parcel 16, Book 16, Page 9 of Glenn County Parcel Maps; thence following the western boundary prolongation of said parcel 3,900 feet until reaching the northwest corner of Parcel 22, Book 16, Page 10 of Glenn County Parcel Maps, coordinate pair 122.0610280°W 39.5119430°N; thence following the western boundary of Parcel 22, Book 16, Page 10 of Glenn County Parcel Maps; thence following the western boundaries of Parcels 2, 10, and 22 of Book 16, Page 10 of Glenn County Parcel Maps, Parcel 23, Book 16, Page 11 of Glenn County Parcel Maps, Parcel 16, Book 16, Page 12 of Glenn County Parcel Maps, 14,000 feet through until reaching the southeast corner of Parcel 15, Book 17, Page 16 of Glenn

TRUSTEE AREA D

County Parcel Maps; thence west along the south line of said parcel until reaching the "Quint Canal"; thence south along the "Quint Canal" until reaching the southeast corner of Parcel 19, Book 16, Page 17 of Glenn County Parcel Maps; thence following the south line of said parcel extending 4,000 feet until reaching Road "SS"; thence following Road "SS" south until reaching County Road "60"; thence following County Road "60" southeast until reaching Road "SS"; thence following Road "SS" south until the north boundary line of Section 8, Township 18 North, Range 2 West, M.D.B.&M.; thence west along the Glenn Colusa County boundary until reaching the portion of Colusa County lying westerly and northerly of the description below; thence north along the Glenn and Lake County boundary until reaching the Glenn and Mendocino County border; thence north along the Glenn and Mendocino County border until reaching the northwest corner of Glenn County; thence easterly along the Northern Glenn County border until reaching the north boundary intersecting "Newville Road" at Section 4, Township 22 North, Range 4 West, M.D.B.&M.

TOGETHER WITH that portion of Colusa County lying westerly and northerly of the following described line:

Beginning at a point on the Glenn and Colusa County line, said point being the east one-quarter corner of Section 28, Township 18 North, Range 6 West, M.D.B.&M.; thence southerly along the east line of Sections 28 and 33 of said Township 18 North, Range 6 West to the southeast corner of said Section 33; thence southerly along the east line of Section 4, Township 17 North, Range 6 West, M.D.B.&M. to the southeast corner of said Section 4; thence easterly 1,250 feet to the unnamed road; thence southerly along an unnamed road until reaching the western boundary of "East Park Reservoir"; thence south following the "East Park Reservoir" boundary until reaching the south line of Section 10, Township 17 North, Range 6 West; thence westerly along the south line of said Section 10 and the south line of Section 9, Township 17 North, Range 6 West, M.D.B.&M. to the southwest corner of said Section 9; thence north 4,450 feet along the west line of said Section 9 to coordinate 122.5453430°W 39.3457240°N; thence east of said coordinate until reaching "Lodoga Stonyford Road"; thence northwest along "Lodoga Stonyford Road" until reaching the south line of Section 5, Township 17 North, Range 7 West; thence westerly along the South line of Section 5 and 6, Township 17 North, Range 6, West, M.D.B.&M. to the southwest corner of said Section 6; thence westerly along the south line of Section 1, 2, 3, 4, 5 and 6 of Township 17 North, Range 7 West, M.D.B.&M. to the southwest corner of said Section 6; thence westerly along the south line of Section 1, 2 and 3 of Township 17 North, Range 8 West, M.D.B.&M. to a point on the County line between Colusa and Lake counties, said point being the point of termination.

TRUSTEE AREA E

Trustee Area E includes all that certain real property situated in the Counties of Glenn and Tehama, State of California, described as follows not including the real property located within Trustee Area A:

Beginning at a point on the northeast of fractional Section 24, Township 23 North, Range 3 West, M.D.B.&M., said point also being on the centerline of County Road "202" ("Capay Road"); thence southeast along "Capay Road" until reaching "Watkins Road"; thence west along Section 36, Township 23 North, Range 3 West, M.D.B.&M. until reaching the north quarter corner of Section 36, Township 23 North, Range 3 West M.D.B.&M.; thence south from said quarter corner to the southeast corner of the northeast quarter of the northwest quarter section; thence west from the southeast corner of the northeast quarter of the northwest quarter section until you reach the east line of the southeast quarter of the northeast west quarter section; thence south until reaching "Malton Switch Road"; thence west along "Malton Switch Road" until reaching the centerline of the "Southern Pacific Railroad"; thence southerly along said centerline to "Stony Creek"; thence southeasterly along "Stony Creek" to the "Tehama Colusa Canal"; thence south along the "Tehama Colusa Canal" to County Road "12"; thence east along County Road "12" until reaching County Road "O"; thence south along the centerline of County Road "O" to the centerline of "State Highway 32"; thence easterly along the centerline of "State Highway 32" to County Road "P"; thence southerly along the center line of County Road "P" to County Road "24"; thence westerly along County Road "24" to the centerline of the "Tehama Colusa Canal"; thence northwesterly along the "Tehama Colusa Canal" at the north line of the southwest one-quarter of the southwest one-quarter of Section 36, Township 22 North, Range 3 West M.D.B.&M.; thence westerly along the centerline of County Road "21" to County Road "M"; thence southerly along the centerline of County Road "M" to the "Tehama Colusa Canal"; thence southwestly along the "Tehama Colusa Canal" to the centerline of County Road "24"; County Road "24" shares the northern most line of Township 21 North, Range 3 West M.D.B.&M.; thence westerly along the centerline of County Road "24" to County Road "99W"; thence northerly along the centerline of County Road "99W" to County Road "20"; thence westerly along the centerline of County Road "20" to "Interstate 5"; thence northerly along the centerline of "Interstate 5" to County Road "16"; thence west along County Road "16" until reaching County Road "H"; thence southerly along the centerline of County Road "H" to the centerline of County Road "17"; thence westerly along said centerline of County Road "17" to the centerline of County Road "E"; thence northerly along said centerline of County Road "E" to the centerline of County Road "12"; thence easterly along said centerline of County Road "12" to the centerline of "Newville Road"; thence northwesterly along the centerline of said "Newville Road" to a point on the county line between Glenn County and Tehama County; thence easterly along said county line to a point on the west line of Section 31, Township 23 North, Range 3 West; thence northerly along said range line to the west one-quarter corner of Section 18 of said Township 23 North, Range 3 West; thence easterly to the east one-quarter corner of said Section 18; thence northerly along the east line of said Section 18 to the centerline of "Sour Grass Road"; thence easterly along said centerline of

TRUSTEE AREA E

"Sour Grass Road" to the centerline of "State Highway 99W"; thence northerly along said centerline of "State Highway 99W" to the centerline of "Capay Road"; thence easterly and southeasterly along the centerline of said "Capay Road" to a point on the northeast of fractional Section 24, Township 23 North, Range 3 West, M.D.B.&M. said point also being the centerline of "Capay Road" and point of beginning.

Proposition 28

ARTS AND MUSIC IN SCHOOLS FUNDING



Annual Report

FISCAL YEAR 2023/2024

Narrative description of the Prop 28 arts education programs funded:

Funds are used so that schools can hire new visual and performing arts (VAPA) teachers. These teachers provide lessons in visual arts, dance and movement, drama and theater, instrumental and vocal music.

Funds are used to purchase materials and supplies for the VAPA teachers to allow instruction and aforementioned units to occur.

- 1 Number of full-time equivalent teachers (certificated)
0
- 2 Number of full-time equivalent personnel (classified) 0
- 3 Number of full-time equivalent teaching aides
0
- 4 Number of students served
0
- 5 Number of school sites providing arts education
0
- 6 Date of approval by the Board of Trustees
August 28, 2024
- 7 Annual Report Data URL: <https://www.husdschools.org/site/default.aspx?PageID=435>



CANVA STORIES

CANVA STORIES

CANVA STORIES

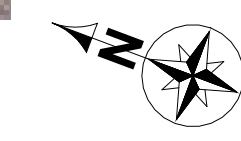
CANVA STORIES



1 EXISTING FULL SITE PLAN
1" = 100'-0"

PROPERTY LEGEND

- CURRENT PROPERTY
- NEW PROPERTY
- ADJACENT PROPERTY
- ACREAGE TO LET FOR FARMING



169 Picholine Way
Chico, CA 95928
530-898-0123

ALAN CHAMBERS
Architect

HAMILTON HIGH SCHOOL BALLFIELDS
at
Hamilton High School
620 Canal Street
Hamilton City, CA 95951
Hamilton Unified School District

HAMILTON CITY GLENN COUNTY CALIFORNIA

No.	Description	Date

EXISTING FULL SITE PLAN

Project number	2417
Date	
Drawn by	KC
Checked by	AC

SP-0

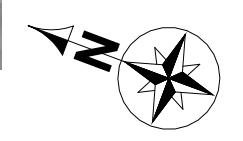
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PROPERTY LEGEND

- CURRENT PROPERTY
- NEW PROPERTY
- ADJACENT PROPERTY
- ACREAGE TO LET FOR FARMING



1 OPTION A SITE PLAN
1" = 100'-0"



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Hamilton Unified School District
HAMILTON CITY GLENN COUNTY CALIFORNIA

No.	Description	Date

OPTION A SITE PLAN

Project number	2417
Date	
Drawn by	KC
Checked by	AC

SP-1

Scale As indicated



PROPERTY LEGEND

- CURRENT PROPERTY
- NEW PROPERTY
- ADJACENT PROPERTY
- ACREAGE TO LET FOR FARMING

① OPTION B SITE PLAN
1" = 100'-0"



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530-898-0123

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Architect

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Hamilton Unified School District

HAMILTON CITY GLENN COUNTY CALIFORNIA

No.	Description	Date

OPTION B SITE PLAN

Project number	2417
Date	
Drawn by	KC
Checked by	AC

SP-2
Scale As indicated

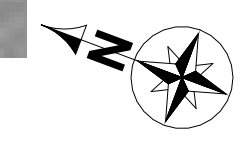
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PROPERTY LEGEND

- CURRENT PROPERTY
- NEW PROPERTY
- ADJACENT PROPERTY
- ACREAGE TO LET FOR FARMING



① **OPTION C SITE PLAN**
1" = 100'-0"



169 Picholine Way
Chico, CA 95928
530-898-0123

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Architect

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Hamilton Unified School District

HAMILTON CITY GLENN COUNTY CALIFORNIA

No.	Description	Date

OPTION C SITE PLAN

Project number	2417
Date	
Drawn by	KC
Checked by	AC

SP-3

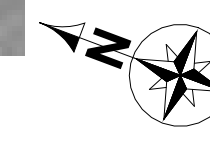
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PROPERTY LEGEND

- CURRENT PROPERTY
- NEW PROPERTY
- ADJACENT PROPERTY
- ACREAGE TO LET FOR FARMING



① **OPTION D SITE PLAN**
1" = 100'-0"



169 Picholine Way
Chico, CA 95928
530-898-0123

ALAN CHAMBERS
Architect

HAMILTON HIGH SCHOOL BALLFIELDS

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Hamilton City, CA 95951
Hamilton Unified School District
HAMILTON CITY GLENN COUNTY CALIFORNIA

No.	Description	Date

OPTION D SITE PLAN

Project number	2417
Date	
Drawn by	KC
Checked by	AC

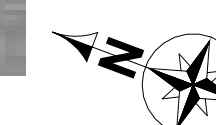
SP-4

Scale As indicated



PROPERTY LEGEND

- CURRENT PROPERTY
- NEW PROPERTY
- ADJACENT PROPERTY
- ACREAGE TO LET FOR FARMING



① OPTION E SITE PLAN
1" = 100'-0"

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Architect

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Hamilton Unified School District

HAMILTON CITY GLENN COUNTY CALIFORNIA

No.	Description	Date

OPTION E SITE PLAN

Project number	2417
Date	
Drawn by	KC
Checked by	AC

SP-5

Scale As indicated



May 14, 2024

A Line Construction
Attn: Maria Campos

Re: Hamilton High School Tennis Courts

Santos Excavating, Inc. is pleased to offer you a proposal for the above referenced project. Please see below for the scope of work proposed and pricing.

Inclusions

- | | |
|--|--------------|
| Option 1 – Repair Courts | \$202,220.00 |
| <ul style="list-style-type: none">• Remove & replace fencing on south end of courts for access, salvage & reuse chain link fabric, new posts and crossbars.• Remove & dispose of ex. net posts and footings• Grind existing asphalt concrete in place• Remove & dispose of organic material in failing subgrade• Import, place & compact suitable subgrade material• Regrade & compact entire surface• Furnish, place & compact 3” of ½” HMA• Furnish & install 8 new removeable net posts• Furnish & install court surfacing, blue or green• Striping for 1 Fusol and 8 Pickle Ball courts• Approx. 13,200 SF | |
| Option 2 – Parking Lot | \$ 85,675.00 |
| <ul style="list-style-type: none">• Remove existing chain link fence & gates, cut posts flush and cap• Remove & dispose of wood posts for driveway access• Excavate and grade for new driveway• Furnish, place & compact approx. 6” of ¾” class II aggregate base• Furnish, place & compact 3” of ½” HMA for driveway• Remove & dispose of ex. net posts and footings• Remove & dispose of organic material in failing subgrade• Import, place & compact suitable subgrade material• Clean out cracks, spray pre-emergent and fill with hot applied crack seal material• Sweep & wash ex. surface• Double seal coat surface• Striping & wheel stops for 32 standard stalls• Furnish & install additional light fixture | |

Option 3 – Green Space

\$ 80,610.00

- Remove existing chain link fence & gates, cut posts flush and cap
- Remove & dispose of existing asphalt concrete and sub base
- Regrade site
- Install new irrigation controller, piping and sprinklers
- Furnish & install sod

Exclusions

- ◆ Surveying, testing, engineering, or monument relocation
- ◆ Handling or removal of hazardous materials

Conditions

- ◆ This proposal is based on the following move-ins: One (1)
- ◆ Unrestricted access for conventional trucks and equipment to be provided at all times

Please call if you have any questions.

Sincerely,

Kristi Rose

Estimator

530-894-2274

HAMILTON UNIFIED SCHOOL DISTRICT

Agenda Item Number: 15. a	Date: 8/28/2024
Agenda Item Description: Certify Provision of Standards-Aligned Instructional Materials for the 2024-25 School Year.	
Background: As required by CCR, Title 5, Section 9531, each year the local governing board must certify that each pupil in the District in kindergarten through grade twelve has been provided with a standards-aligned textbook or basic instructional materials in each of the following areas: <ul style="list-style-type: none">• History-Social Science• Mathematics• Reading/Language Arts• Science	
Status: Pending Board Approval	
Fiscal Impact: None	
Educational Impact: None	
Recommendation: Recommend board Certify Provision of Standards-Aligned Instructional Materials for the 2024-25 School Year.	

RESOLUTION NO. 24-25-101

August 28, 2024 Regular Meeting & Public Hearing

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

**REGARDING SUFFICIENCY OF INSTRUCTIONAL MATERIALS
FOR 2024-25 SCHOOL YEAR**

Whereas, the Governing Board of the Hamilton Unified School District, in order to comply with the requirements of *Education Code* Section 60119 held a public hearing on August 28, 2024 at 6:00 p.m., which is on or before the eighth week of school (between the first day that students attend school and the end of the eighth week from that day) and which did not take place during or immediately following school hours, and;

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

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

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

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

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

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

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

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

Therefore, it is resolved that for the 2024-25 school year, the Hamilton Unified School District has provided each pupil with sufficient textbooks and instructional materials aligned to the academic content standards and consistent with the cycles and content of the curriculum frameworks.

APPROVED, PASSED, and ADOPTED by the Governing Board of the Hamilton Unified School District this 28th day of August 2024.

AYES:

NOES:

ABSENT:

ABSTAIN:

Attest:

Rod Boone, Clerk Governing Board
Hamilton Unified School District

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

**CERTIFICATION OF PROVISION OF STANDARDS-ALIGNED
INSTRUCTIONAL MATERIALS
FOR 2024-25 SCHOOL YEAR**

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

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

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

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

Certification was approved by the local governing board at a public meeting held on August 28, 2024.

AYES:

NOES:

ABSENT:

ABSTAIN:

Attest:

Rod Boone, Clerk Governing Board
Hamilton Unified School District

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



BUTTE-GLENN COMMUNITY COLLEGE DISTRICT

3536 Butte Campus Drive, Oroville, CA 95965

COLLEGE AND CAREER ACCESS PATHWAYS PARTNERSHIP AGREEMENT

This College and Career Access Pathways Partnership Agreement ("CCAP Agreement") is entered into by and between the Butte-Glenn Community College District on behalf of Butte Community College ("College") and the **Hamilton Unified School District** ("School District") pursuant to the enacted Assembly Bill 288 College and Career Access Pathways Act ("AB 288") and California Education Code § 76004.

WHEREAS, Education Code § 76004 enables the governing board of a community college district to enter into a College and Career Access Pathways ("CCAP") partnership with the governing board of a public school district or a county office of education that is governed by a CCAP partnership agreement approved by the governing boards of both partners (Ed. Code § 76004 (a)-(b)); and

WHEREAS, School District is a public school district serving grades 9-12 located in Butte County or Glenn County and within the regional service area of the College, unless otherwise specified and agreed to as specified in California Education Code § 76004 (e); and

WHEREAS, College and School District desire to enter into this CCAP Agreement, consistent with the provisions of Education Code § 76004, for the purpose of offering or expanding dual enrollment opportunities for high school students who may not already be college bound or who are underrepresented in higher education, with the goal of developing seamless pathways from high school to community college for career technical education or preparation for transfer, improving high school graduation rates, or helping high school pupils achieve college and career readiness. For purposes of this CCAP partnership, "high school" includes a community school, continuation high school, juvenile court school, or adult education program offering courses for high school diplomas or high school equivalency certificates. (Ed. Code § 76004 (a)).

NOW THEREFORE, the College and School District agree as follows:

1. TERM OF AGREEMENT

- 1.1. The term of this CCAP Agreement shall be for Three (3) years beginning on **July 1, 2024**, and ending on **June 30, 2027**, unless terminated earlier in accordance with this CCAP Agreement.

2. CCAP AGREEMENT APPENDIX

This CCAP Agreement outlines the terms of the CCAP partnership between the College and School District. The CCAP Agreement Appendix shall specify additional detail regarding, but not limited to:

- 2.1. The total number of high school students projected to be served;
- 2.2. The total number of full-time equivalent students projected to be claimed by the College for those students;
- 2.3. The scope, nature, time, location and listing of community college courses to be offered;
- 2.4. The criteria to assess the ability of pupils to benefit from those courses; (Ed. Code § 76004 (c)(1));
- 2.5. A point of contact for the College and School District (Ed. Code, § 76004 (c)(2)); and
- 2.6. Specify which participating district will be the employer of record for purposes of assignment monitoring and reporting to the county office of education (Ed. Code § 76004 (m)(1)).

3. STUDENT ELIGIBILITY, ADMISSION, REGISTRATION AND ENROLLMENT

- 3.1. Students who may not already be college bound or who are underrepresented in higher education, with the goal of developing seamless pathways from high school to community college for career technical education or preparation for transfer, improving high school graduation rates, or helping high school pupils achieve college and career readiness. (Ed. Code § 76004 (a))
- 3.2. The School District and College understand and agree that successful College admission and registration requires that each high school student complete the College's application for admission and Dual Enrollment Approval Form.
- 3.3. Admission, registration, and withdrawal procedures for students participating in this CCAP Agreement shall be governed by the College and shall be in compliance with College's admissions, registration, and withdrawal guidelines set forth in applicable law and College policy. The College policy on open enrollment must be published in the College catalog, schedule of classes, and any addenda to the schedule of classes.
- 3.4. The College will provide the necessary admission, registration, and withdrawal forms and procedures, and will be responsible for processing student applications.
- 3.5. The School District agrees to assist College in the admission, registration, and withdrawal of School District students as may be necessary and requested by College.
- 3.6. The College and School District will jointly ensure that each applicant accepted has met all the enrollment requirements.
- 3.7. Enrollment in College courses offered as part of this CCAP Agreement shall be open to School District students who:
 - 3.7.1. are high school students enrolled in the School District;
 - 3.7.2. have been admitted to the College;
 - 3.7.3. meet all applicable prerequisite requirements as established by the College and stated in the college catalog before enrolling in a course offered as part of this CCAP Agreement;
 - 3.7.4. have a written parental consent form and principal recommendation for the duration of the student's enrollment in College courses offered as part of this CCAP Agreement. (Ed. Code § 76004 (c)(1))
- 3.8. Students seeking to enroll in College courses offered as part of this CCAP Agreement may enroll in up to a maximum of 15 units per term if the all of the following circumstances are satisfied:
 - 3.8.1. The units constitute no more than four community college courses per term.
 - 3.8.2. The units are part of an academic program that is part of this CCAP Agreement.
 - 3.8.3. The units are part of an academic program that is designed to award students with both a high school diploma and an associate degree or certificate or a credential. (Ed. Code § 76004, (p)(1)(2)(3))

4. PARTICIPATING STUDENTS

- 4.1. Students enrolled in College courses offered as part of this CCAP Agreement will be directed to the official catalog of the College for information regarding applicable policies and procedures.

- 4.2. Grades earned by students enrolled in College courses offered as part of this CCAP Agreement will be posted on the official College transcript. Students may submit a request for Pass/No Pass if the course is designated as such in the College catalog.
- 4.3. Students enrolled in College courses offered as part of this CCAP Agreement will be eligible for student support services, which shall be available to them at the College and School District.
- 4.4. Students who withdraw from College courses offered as part of this CCAP Agreement will not receive College credit. Students must submit appropriate paperwork by College's published deadlines. Transcripts will be annotated according to College policy.
- 4.5. Students enrolled in College courses offered as part of this CCAP Agreement at the School District shall be held to the same standards of achievement, grading standards, methods of assessment (e.g., papers, portfolios, quizzes, labs, etc.), and behavioral standards (College's Student Code of Conduct) as those expected of students in courses taught on the College campus.

5. PARTICIPATING STUDENT FEES

- 5.1. A high school student enrolled in College courses offered through this CCAP Agreement shall not be assessed or charged a fee prohibited by Education Code § 49011, including a fee charged to a pupil, or a pupil's parent or guardian, as a condition for course registration or for textbooks, supplies, materials, and equipment needed to participate in the course. (Ed. Code §§ 49010 et seq.; 76004 (f))
- 5.2. A high school student enrolled in College courses offered through this CCAP Agreement and that are properly classified as having "special part- time student" status as described by Education Code § 76004 (p) shall be exempt from the following community college fee requirements (Ed. Code § 76004 (q)):
 - 5.2.1. Student Representation Fee. (Ed. Code § 76060.5)
 - 5.2.2. Nonresident Tuition Fee. (Ed. Code § 76140)
 - 5.2.3. Transcript Fees. (Ed. Code § 76223)
 - 5.2.4. Course Enrollment Fees. (Ed. Code § 76300)
 - 5.2.5. Apprenticeship Course Fees. (Ed. Code § 76350)
 - 5.2.6. Child Development Center Fees. (Ed. Code § 79121)
 - 5.2.7. Any other fees charged as a condition for course registration, pursuant to Education Code § 49011.
- 5.3. The total cost of books and instructional materials for School District students who enroll in a College course offered as part of this CCAP Agreement will be specified in the CCAP Agreement Appendix. Costs will be borne by School District.

6. CCAP AGREEMENT COURSES

- 6.1. Courses offered as part of this CCAP Agreement shall be community college courses acceptable towards a career technical education credential or certificate, or preparation for transfer, or appropriate to improve high school graduation rates or help high school pupils achieve college and career readiness. All College courses offered as part of this CCAP Agreement have been approved in accordance with the policies and guidelines of the College and applicable law.

- 6.2. The scope, nature, time, location and listing of courses offered by the College as part of this CCAP Agreement shall be determined by the College and will be recorded in the CCAP Agreement Appendix. (Ed. Code § 76004 (c)(1))
- 6.3. The courses offered as part of this CCAP Agreement must be held at facilities which are clearly identified as being open to the general public, and must be open to any person who has been admitted to the College and has met any applicable prerequisite, except that the College may limit enrollment in a community college course solely to eligible high school students if the course is offered at a high school campus during the regular school day and the community college course is offered as part of this CCAP Agreement. (Ed. Code § 76004 (o)(1))
- 6.4. The College is responsible for all courses and educational programs offered as part of this CCAP Agreement regardless of whether the course and educational program is offered on site at the School District or at the College. Procedures shall be put into place by the College to ensure instructors teaching different sections of the same course teach in a manner consistent with the approved outline of record for that course.
- 6.5. Courses offered as part of this CCAP Agreement either at the College or School District shall be jointly reviewed and approved.
- 6.6. Courses offered as part of this CCAP Agreement shall not provide physical education course opportunities to high school pupils participating in this CCAP Agreement or any other course opportunities that do not assist in the attainment of at least one of the goals outlined in this CCAP Agreement. (Ed. Code § 76004 (d))
- 6.7. Courses offered as part of this CCAP Agreement at the School District shall:
 - 6.7.1. Be of the same quality and rigor as those offered on College campus and shall be in compliance with College academic standards.
 - 6.7.2. Be listed in the College catalog with the same department designations, course descriptions, numbers, titles, and credits, and shall identify if the credit is transferable.
 - 6.7.3. Adhere to the official course outline of record and the student learning outcomes established by the associated College academic department.
- 6.8. Courses offered as part of this CCAP Agreement shall comply with all applicable regulations, policies, procedures, prerequisites and standards applicable to College as well as any corresponding policies, practices and requirements of the School District. In the event of a conflict between College course related regulations, policies, procedures, prerequisites and standards and School District policies, practices and requirements, the College regulations, policies procedures, prerequisites, and standards shall prevail. Standard FTES computation rules, support documentation, course section tabulations, and record retention requirements continue to apply.
- 6.9. Site visits and instruction audits by one or more representatives of the College shall be permitted by the School District to ensure that courses offered as part of this CCAP Agreement in the School District are the same as the courses offered on the College campus and in compliance with College academic standards.
- 6.10. College has the sole right to ensure compliance with course outline of record.

7. INSTRUCTORS

- 7.1. All instructors teaching College courses offered as part of this CCAP Agreement must meet the minimum qualifications for instruction in a California community college as set forth in California Code of

Regulations, Title 5, §§ 53410 and 58060 as amended. The College shall be responsible to ensure all instructors teaching College courses offered as part of this CCAP Agreement meet the minimum qualifications for instruction in the discipline of the course in a California community college.

- 7.2. The College and School District may agree to select instructors from School District personnel to teach College courses offered as part of this CCAP Agreement. The School District shall provide and pay School District personnel selected to teach courses offered as part of this CCAP Agreement. School District personnel selected to be instructors remain employees of the School District, subject to the authority of the School District, but will also be subject to the authority of the College specifically with regard to their duties as instructors teaching College courses offered as a part of this CCAP Agreement.
- 7.3. Each instructor furnished by the School District to teach College courses offered as a part of this CCAP Agreement shall execute a separate written agreement with the College in the form of a CCAP Agreement Instructor Agreement as specified in Exhibit A to this CCAP Agreement. The CCAP Agreement Instructor Agreement shall require student attendance and FTES be reported by the instructor, and state that the College has the primary right to control and direct the instructional activities of the instructor. Instructors provided by the School District shall not be considered adjunct faculty for the College, and shall not be entitled to any of the benefits to which adjunct faculty are entitled. (Cal. Code Regs. tit. 5 § 58058(b))
- 7.4. The School District will be responsible for reporting pursuant to applicable federal teacher quality mandates for all instructors provided by the School District. (Ed. Code § 76004 (m)(2))
- 7.5. Instructors who teach College courses offered as part of this CCAP Agreement must provide the supervision and control reasonably necessary for the protection of the health and safety of students and may not have any other assigned duty during the instructional activity. As a general rule, faculty must be physically present in the classroom or lab or within line-of-sight of the students. (Cal. Code Regs. tit. 5 §§ 58050, 58051, 58056, 58058)
- 7.6. Instructors who teach College courses offered as part of this CCAP Agreement shall be responsible for the evaluation of students enrolled in courses in accordance with College policies, guidelines, and pertinent statutes and regulations.
- 7.7. Instructors who teach College courses offered as part of this CCAP Agreement shall comply with the fingerprinting requirements set forth in Education Code § 45125 or as amended and the tuberculosis testing and risk assessment requirements of California Health and Safety Code § 121525 or as amended. In addition to any other prohibition or provision, no person who has been convicted of a violent or serious felony shall be eligible to teach any courses offered as part of this CCAP Agreement or otherwise provide services on a School District site.
- 7.8. Prior to teaching College courses offered as part of this CCAP Agreement, instructors shall receive dual enrollment instructor training and orientation from the College regarding, but not limited to, reporting census, drops, withdrawals, grading procedures, record keeping, Dual Enrollment Course Audit process, and other instructional responsibilities related to dual enrollment. Said training shall be approved by and provided by the College. The College shall provide materials to instructors as are provided to College's hourly on-campus instructors, which may include instructor's manuals, course outlines, curriculum materials, and other materials.
- 7.9. Instructors who teach College courses offered as part of this CCAP Agreement are encouraged to participate in professional development activities sponsored by the College and shall be encouraged to participate in ongoing collegial interaction to include, but not limited to address course content, course delivery, assessment, evaluation, and/or research and development in the field.
- 7.10. Instructors who teach College courses offered as part of this CCAP Agreement will be audited by the College using the adopted Dual Enrollment Course Audit process.

8. LIAISON AND COORDINATION OF RESPONSIBILITIES

- 8.1. The College shall appoint an educational administrator, to be specified in the CCAP Agreement Appendix, who will serve as point of contact to facilitate coordination and cooperation between College and School District on matters related to this CCAP Agreement in conformity with College policies and standards. (Ed. Code 76004 (c)(2))
- 8.2. The School District shall appoint an educational administrator, to be specified in the CAAP Agreement Appendix, who will serve as the point of contact to facilitate coordination and cooperation between College and School District on matters related to this CCAP Agreement in conformity with School District standards. (Ed. Code 76004 (c)(2))
- 8.3. The College will provide School District personnel with reasonable assistance, direction and instruction in how to fulfill their responsibilities under this CCAP Agreement, including conducting appropriate student assessments, outreach and recruitment activities, and compliance with the College policies, procedures and academic standards.
- 8.4. The School District will provide personnel to perform clerical services and services associated with student outreach and recruitment activities, student assessment and college applications, the enrollment of eligible students, and other related services as deemed necessary. The School District's personnel will perform services as part of their regular assignment. School District personnel performing these services will be employees of School District, subject to the authority of School District.
- 8.5. The College shall ensure that student support services, including counseling and guidance, assistance with assessment and placement and tutoring are available to participating students at the College.
- 8.6. The School District shall ensure that student support services, including counseling and guidance, assistance with assessment and placement and tutoring are available to participating students at the School District.
- 8.7. The School District counselor shall work closely with the College counselor to identify those students who should be assessed by the Disabled Students Programs and Services ("DSPS") Office counselors as soon as possible so these students can receive needed accommodations early.
 - 8.7.1. A high school student enrolled in College courses offered through this CCAP Agreement with an Individual Educational Plan (IEP) or 504 Plan with the School District may request accommodations for his or her disability to participate in the educational programs and activities required by the Course and/or by the College. Accommodations required by state law or School District policy will be provided through the School District in consultation with College's DSPS Office. In order to best support the student, the School District will provide a copy of the student's current IEP or 504 Plan to College's DSPS Office.
 - 8.7.2. A high school student enrolled in College courses offered through this CCAP Agreement may request services from College's DSPS Office. In order to be considered for services by the DSPS office, students would need to follow the required process for all College students and described by the DSPS office.

9. STATE APPORTIONMENT

- 9.1. The College shall include the students enrolled in a CCAP Agreement course in its report of full-time equivalent students (FTES) for purposes of receiving state apportionment when the course(s) complies with current requirements for dual enrollment under applicable California law.
- 9.2. For purposes of allowances and apportionments from Section B of the State School Fund, a community college district conducting a closed course on a high school campus shall be credited with those units of

full-time equivalent students attributable to the attendance of eligible high school pupils. (Ed. Code § 76004 (o)(2))

- 9.3. The College shall not receive a state allowance or apportionment for an instructional activity for which the partnering district has been, or shall be, paid an allowance or apportionment. (Ed. Code § 76004 (r))
- 9.4. The attendance of a high school pupil at a community college as a special part- time or full-time student pursuant to this CCAP Agreement is authorized attendance for which the College shall be credited or reimbursed pursuant to Education Codes §§ 48802 or 76002, provided that School District has not received reimbursement for the same instructional activity. (Ed. Code § 76004 (s))
- 9.5. The School District agrees and acknowledges that College will claim apportionment for the School District students enrolled in community college course(s) under this CCAP Agreement.
- 9.6. The College shall demonstrate, and maintain documentation, that instruction claimed for apportionment pursuant to this CCAP Agreement is under the immediate supervision and control of an employee of the College who has met the minimum qualifications for instruction in the discipline of the course in a California community college. (Cal. Code Regs. tit. 5 §§ 58050, 58051, 58056, 58058)

10. CCAP AGREEMENT CERTIFICATIONS

10.1. This CCAP Agreement certifies:

- 10.1.1. That any community college instructor teaching a course on a high school campus has not been convicted of any sex offense as defined in Education Code § 87010, or any controlled substance offense as defined in Education Code § 87011. (Ed. Code § 76004 (h))
- 10.1.2. That any community college instructor teaching a course at the partnering high school campus has not displaced or resulted in the termination of an existing high school teacher teaching the same course on that high school campus. (Ed. Code § 76004 (i))
- 10.1.3. That a qualified high school teacher teaching a course offered for college credit at a high school campus has not displaced or resulted in the termination of an existing community college faculty member teaching the same course at the partnering community college campus. (Ed. Code § 76004 (j))
- 10.1.4. That any pretransfer-level course taught by community college faculty (which includes a qualified high school teacher teaching a college course as an "employee" of the community college district pursuant to California Code of Regulations, title 5, section 58058, subdivision (b)) at a partnering high school campus shall be offered only to high school students who do not meet their grade level standard in math, English, or both based on an interim assessment in grade 10 or 11, as determined by the partnering school district, and that the delivery of these pretransfer-level courses shall involve a collaborative effort between high school and community college faculty to deliver an innovative pretransfer-level course as an intervention in the student's junior or senior year to ensure the student is prepared for college-level work upon high school graduation. (Ed. Code § 76004 (n))
- 10.1.5. That both the school district and the community college district partners comply with local collective bargaining agreements and all state and federal reporting requirements regarding the qualifications of the teacher or faculty member teaching an CCAP Agreement course offered for high school credit. (Ed. Code § 76004 (l))

10.2. The College certifies that:

- 10.2.1. That a community college course offered for college credit at the partnering high school campus does not reduce access to the same course offered at the partnering community college campus. (Ed. Code § 76004 (k)(1))
- 10.2.2. That participation in this CCAP Agreement is consistent with the core mission of the community colleges pursuant to Ed Code § 66010.4, and that pupils participating in this CCAP Agreement will not lead to enrollment displacement of otherwise eligible adults in the community college. (Ed. Code, § 76004 (k)(2))
- 10.2.3. The College certifies that it will not receive full compensation for the direct education costs of the course(s) offered under this CCAP Agreement from any public or private agency, individual or group. (Ed. Code § 84752; Cal. Code of Regs., tit. 5, § 58051.5)
- 10.3. The School District certifies that the direct education costs of the courses offered as part of this CCAP Agreement are not being fully funded through other sources. (Ed. Code § 84752; Cal. Code Regs. tit. 5 § 58051.5)

11. RECORDS

- 11.1. Permanent records of student attendance, grades and achievement will be maintained by School District for School District students who enroll in a course(s) offered as part of this CCAP Agreement.
- 11.2. Permanent records of student enrollment, grades and achievement for College students shall be maintained by College.
- 11.3. Records will be open for review at all times by College officials and submitted on a schedule developed by the College. (Cal. Code Regs., tit. 5, §§ 55021, 55040, 58030)
- 11.4. Each party shall maintain records pertaining to this CCAP Agreement as may be required by federal and state law. Each party may review and obtain a copy of the other party's pertinent records subject to federal and state privacy statutes.

12. REIMBURSEMENT

- 12.1. The financial arrangements implied in this CCAP Agreement will be further detailed in the CCAP Agreement Appendix.

13. FACILITIES

- 13.1. The School District will provide adequate classroom space at its facilities, or other mutually agreed upon location, to conduct the instruction of courses offered as part of this CCAP Agreement and do so without charge to College or students. School District agrees to clean, maintain, and safeguard School District's premises. School District warrants that its facilities are safe and compliant with all applicable building, fire, and safety codes.
- 13.2. The School District will furnish, at its own expense, all course materials, specialized equipment, books and other necessary equipment for all School District students. The parties understand that such equipment and materials are School District's sole property. The instructor shall determine the type, make and model of all equipment, books and materials to be used during each course offered as part of this CCAP Agreement.
- 13.3. The College facilities may be used subject to mutual agreement by the parties as expressed in the CCAP Agreement Appendix.

14. REPORTING TO THE STATE CHANCELLOR'S OFFICE

- 14.1. The College, in conjunction with the School District, shall report annually to the State Chancellor's Office all of the following information. (Ed. Code § 76004 (t))
 - 14.1.1. The total number of high school pupils by school site enrolled in each CCAP partnership, aggregated by gender and ethnicity, and reported in compliance with all applicable state and federal privacy laws.
 - 14.1.2. The total number of community college courses by course category and type and by school site enrolled in by CCAP partnership participants.
 - 14.1.3. The total number and percentage of successful course completions, by course category and type and by school site, of CCAP partnership participants.
 - 14.1.4. The total number of full-time equivalent students generated by CCAP partnership community college district participants.
- 14.2. The School District and College shall work cooperatively for timely submission of said annual reports in accordance with any and all deadlines prescribed by the State Chancellor's Office.

15. CCAP AGREEMENT ADOPTION REQUIREMENTS

- 15.1. As a condition of adopting this CCAP Agreement, the governing boards of both the College and the School District shall do both of the following:
 - 15.1.1. For career technical education pathways to be provided under the partnership, consult with, and consider the input of the appropriate local workforce development board to determine the extent to which the pathways are aligned with regional and statewide employment needs. The governing board of each partner shall have final decision-making authority regarding the career technical education pathways to be provided under the partnership.
 - 15.1.2. Present, take comments from the public on, and approve or disapprove this CCAP Agreement or any CCAP Agreement Appendix at an open public meeting of the governing board of each partner. (Ed. Code § 76004 (b))
- 15.2. Upon approval of this CCAP Agreement or any CCAP Agreement Appendix by the governing boards of both the College and School District, the College will provide a copy of this CCAP Agreement or any CCAP Agreement Appendix to the Chancellor's Office of the California Community Colleges prior to the start of the CCAP partnership. (Ed. Code § 76004 (c)(3))

16. PRIVACY OF STUDENT RECORDS

- 16.1. College and School District understand and agree that education records of students enrolled in a College course offered as part of this CCAP Agreement and personally identifiable information contained in those educational records are subject to the Family Educational Rights and Privacy Act (FERPA) 20 U.S.C. § 1232g; 34 C.F.R. Part 99, including the disclosure provisions of § 99.30 and state law as set forth in Education Code §§ 49064 and 49076). College and School District agree to hold all student education records generated pursuant to this CCAP Agreement in strict confidence, and further agrees not to re-disclose such records except as authorized by applicable law or regulation or by the parent or guardian's prior written consent. (34 C.F.R. § 99.33 (a), (b); 34 C.F.R. § 99.34(b) and Education Code §§ 49064 and 49076)
- 16.2. Limitation on Use. College and School District shall use each student education record that it may receive pursuant to this CCAP Agreement solely for a purpose(s) consistent with its authority to access that

information pursuant to Federal and State law, as may be as applicable. (34 C.F.R. § 99.31, 34 C.F.R. § 99.34, and Ed. Code § 49076)

- 16.3. Recordkeeping Requirements. College and School District shall comply with the requirements governing maintenance of records of each request for access to and each disclosure of, student education records set forth under Title 34, Code of Federal Regulations § 99.32 and under Education Code § 49064 as applicable.
- 16.4. Acknowledgement of Receipt of Notice of FERPA Regulations. By signature of its authorized representative or agent on this CCAP Agreement, College and School District hereby acknowledges that it has been provided with the notice required under 34 C.F.R. § 99.33(d) that it is strictly prohibited from re-disclosing student education records to any other person or entity except as authorized by applicable law or regulation or by the parent or guardian's prior written consent.

17. INDEMNIFICATION

- 17.1. School District shall defend, indemnify and hold College, its officers, employees and agents harmless from and against any and all liability, loss, expense (including reasonable attorneys' fees), or claims for injury or damages arising out of the performance of this CCAP Agreement but only in proportion to and to the extent such liability, loss, expense, attorneys' fees or claims for injury or damages are caused by or result from the negligent or intentional acts or omissions of School District, its officers, employees or agents.
- 17.2. College shall defend, indemnify and hold School District, its officers, employees and agents harmless from and against any and all liability, loss, expense (including reasonable attorneys' fees), or claims for injury or damages arising out of the performance of this CCAP Agreement but only in proportion to and to the extent such liability, loss, expense, attorneys' fees or claims for injury or damages are caused by or result from the negligent or intentional acts or omissions of College, its officers, employees or agents.

18. INSURANCE

- 18.1. The School District shall secure and maintain in force during the entire term of this CCAP Agreement the following insurance coverage or an approved program of self-insurance with an admitted California insurer duly licensed to engage in the business of insurance in the State of California, or public entity risk management Joint Powers Authority authorized to provide public liability and property damage insurance in the State of California.

- 18.1.1. General Liability insurance with a limit of not less than \$1,000,000 per occurrence, for bodily injury, property damage, personal injury, products and completed operations, and blanket contractual coverage, including but not limited to, the liability assumed under the indemnification provisions of this agreement.

The General Liability insurance coverage, shall be **endorsed** to name the Butte-Glenn Community College District, its officers, employees, and agents as additional insureds for the purpose of this CCAP Agreement.

- 18.1.2. Automobile Liability insurance, "any auto" with a limit of not less than \$1,000,000 combined single limit per accident for bodily injury and property damage.

The Automobile Liability insurance coverage, shall be **endorsed** to name the Butte-Glenn Community College District, its officers, employees, and agents as additional insureds for the purpose of this CCAP Agreement.

- 18.1.3. Workers' Compensation insurance with limits statutorily required by the State of California, and Employer's Liability insurance with limits of not less \$1,000,000 per accident for bodily injury or disease.

- 18.2. School District shall furnish the College with original certificates of insurance and endorsements evidencing the coverages, conditions, and limits required by this CCAP Agreement.
- 18.3. For the purpose of Workers' Compensation, School District shall be the "primary employer" for all its personnel who perform services as instructors and support staff. School District shall be solely responsible for processing, investigating, defending, and paying all workers' compensation claims by their respective School District personnel made in connection with performing services and receiving instruction under this CCAP Agreement. School District agrees to hold harmless, indemnify, and defend College, its officers, employees and agents from any liability resulting from its failure to process, investigate, defend, or pay any workers' compensation claims by School District personnel connected with providing services under this CCAP Agreement. School District is not responsible for non-School District personnel who may serve as instructors.

19. NON-DISCRIMINATION

- 19.1. Neither the School District nor the College shall discriminate on the basis of race or ethnicity, gender, nationality, physical or mental disability, sexual orientation, religion, or any other protected class under California State or federal law.

20. TERMINATION

- 20.1. Either party may terminate this CCAP Agreement by giving written notice specifying the effective date of such termination. The termination notice must be presented by January 15 for the following fall semester and by September 1 for the following spring semester.

21. FUNDS UNAVAILABLE

- 21.1. This CCAP Agreement may be terminated immediately by either party if funds become unavailable for the support of the CCAP Agreement. In the event termination is pursuant to this paragraph, a notice specifying the reason for termination shall be sent as soon as possible after the termination.

22. NOTICES

- 22.1. Any and all notices under this CCAP Agreement shall be deemed given when personally delivered or deposited in the U.S. Mail, postage to be prepaid, to the following addresses:

BUTTE-GLENN COMMUNITY COLLEGE DISTRICT
3536 Butte Campus Drive
Oroville, CA 95965
ATTN: Vice President for Administrative Services

HAMILTON UNIFIED SCHOOL DISTRICT
620 Canal Street
Hamilton, CA 95951
ATTN: Superintendent

23. ENTIRETY OF AGREEMENT

- 23.1. This CCAP Agreement sets forth the entire agreement and understanding between the parties relating to the subject matter of this CCAP Agreement, and supersedes all prior written or oral representations and agreements with respect to the subject matter herein.

24. AMENDMENTS

24.1. This CCAP Agreement may be modified only by written amendments duly executed by the College and the School District.

25. APPLICABLE LAW AND VENUE

25.1. This CCAP Agreement shall be construed in accordance with and governed by the laws of the State of California.

26. COMMUNITY COLLEGE DISTRICT BOUNDARIES

26.1. For locations outside the geographical boundaries of Butte-Glenn Community College District, College will comply with the requirements of California Code of Regulations, Title 5, §§ 55300 et seq., or as amended, concerning approval by adjoining high school or community college districts and use of non-district facilities.

27. SEVERABILITY

27.1. If any term, provision, covenant, or condition of this CCAP Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remainder of the CCAP Agreement shall remain in full force and effect and in no way shall be affected, impaired, or invalidated.

28. TERMS AND CONDITIONS

28.1. The parties to this CCAP Agreement acknowledge that they have read and understood this CCAP Agreement completely, and will fully comply with all terms and conditions of this CCAP Agreement set forth herein.

29. COUNTERPARTS

29.1. This CCAP Agreement may be executed by the parties in separate counterparts, each of which when so executed and delivered shall be an original, but all such counterparts shall together constitute one and the same instrument.

30. BOARD APPROVAL

30.1. The College and School District enter into this CCAP Agreement pursuant to action of the governing boards of the College and School District.

College Public Comment and Approval Board Meeting Date:	8/14/24
School District Public Comment and Approval Board Meeting Date:	8/28/24

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the parties to this CCAP Agreement have executed this CCAP Agreement by their duly authorized representatives on the dates of their signatures.

BUTTE-GLENN COMMUNITY COLLEGE DISTRICT

HAMILTON UNIFIED SCHOOL DISTRICT

By: _____
 (Signature of person authorized to execute Agreement on behalf of College.)

By: _____
 (Signature of person authorized to execute Agreement on behalf of School District.)

Name: Jessica A. Snelling, MBA

Name: _____

Title: Vice President for Administrative Services

Title: _____

Date: _____

Date: _____

List of Attachments

- CCAP Agreement Appendix
- Exhibit A College and Career Access Pathways Agreement Instructor Agreement

TO BE COMPLETED BY DISTRICT ONLY					
The person preparing this contract must complete this section and obtain appropriate approvals before contract will be signed.					
Initiating Department:	INSTRUCTION	Preparer's Name & ID:	TANNA NEILSEN / 3180821	Phone:	7586
Vendor Name:	HAMILTON UNIFIED SCHOOL DISTRICT	Vendor ID:			
PO Description:	CCAP PARTNERSHIP AGREEMENT				
Budget Code:	11.000.400.1.601035.55890	PO Amount:			
Contract Monitor Name <i>(Person Who Approves Invoices)</i> :	TANNA NEILSEN			Phone:	7586
APPROVALS					
KAM BULL		ERIK SHEARER			
Department Dean/Director Name	Initials	Department Vice President Name	Initials		
Business Contracts & Risk Management Initials					



BUTTE-GLENN COMMUNITY COLLEGE DISTRICT
3536 Butte Campus Drive, Oroville, CA 95965

**COLLEGE AND CAREER ACCESS PATHWAYS
PARTNERSHIP AGREEMENT**

APPENDIX

WHEREAS, the College and Career Access Pathways Partnership Agreement ("CCAP Agreement") is between Butte-Glenn Community College District ("College") and **Hamilton Unified School District** ("School District"); and

WHEREAS, the College and the School District agree to record College and School District specific components of the CCAP Agreement using the CCAP Agreement Appendix to specify additional detail regarding, but not limited to: the total number of high school students to be served; the total number of full-time equivalent students projected to be claimed by the College for those students; the scope, nature, time, location and listing of community college courses to be offered; and the criteria to assess the ability of pupils to benefit from those courses. (Ed. Code § 76004 (c)(1))

NOW THEREFORE, the College and School District agree as follows:

1. CCAP AGREEMENT

1.1. The College and School District entered into the CCAP Agreement on **July 1, 2024**, pursuant to action of the governing boards of the College and School District.

1.1.1. COLLEGE BOARD MEETING

Public Comment and Approval Board Meeting Date:	Agreement:	8/14/24	Appendix:	8/14/24
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1.1.2. SCHOOL DISTRICT BOARD MEETING

Public Comment and Approval Board Meeting Date:	Agreement:	8/28/24	Appendix:	8/28/24
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2. POINTS OF CONTACT

2.1. College and School District points of contact for this CCAP Agreement: (Ed. Code § 76004 (c)(2))

COLLEGE

Name:	Tanna Neilsen	Title:	Program Administrator
Telephone:	(530) 893-7586	Email:	neilsenta@butte.edu

SCHOOL DISTRICT

Name:	Courtney Carrier	Title:	District Executive Assistant
Telephone:	(530) 826-3261	Email:	ccarrier@husdschools.org

3. STUDENT SELECTION

3.1. College and School District shall adhere to the terms outlined in Section 3, Student Eligibility, Admission, Registration and Enrollment of the CCAP Agreement to select eligible students.

Required: Describe the criteria used to assess the ability of pupils to benefit from the courses(s) offered: (Ed. Code § 76004 (c)(1))

SCHOOL DISTRICT counselors and pathway instructors select students based on academic readiness and alignment of course content to students' education and career goals.

4. CCAP AGREEMENT EDUCATION PROGRAM(S) AND COURSE(S). The College has identified the following: program year; educational program(s) and course(s) to be offered at the said date, time, and location; term; number of sections; the total number of students to be served and projected FTES; and the instructor and employer of record.

PROGRAM YEAR:	2024-25	EDUCATIONAL PROGRAM:	College & Career Access Pathways
SCHOOL DISTRICT:	Hamilton Unified School District	HIGH SCHOOL:	Hamilton High School

PROJECTED NUMBER OF STUDENTS TO BE SERVED: 160	TOTAL PROJECTED FTES: 16
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COURSE NAME	COURSE NUMBER	TERM	SECTIONS	TIME	DAYS	INSTRUCTOR	EMPLOYER OF RECORD	LOCATION
Careers in Agriculture, ES, NR	AB 20	TBA	2	TBA	TBA	J. Lohse	<input type="checkbox"/> CC <input checked="" type="checkbox"/> HS	<input type="checkbox"/> CC <input checked="" type="checkbox"/> HS
Intro to Agriculture Business	AB 26	TBA	1	TBA	TBA	J. Lohse	<input type="checkbox"/> CC <input checked="" type="checkbox"/> HS	<input type="checkbox"/> CC <input checked="" type="checkbox"/> HS
Intro to Animal Science	AGS 40	TBA	1	TBA	TBA	A Thorpe	<input type="checkbox"/> CC <input checked="" type="checkbox"/> HS	<input type="checkbox"/> CC <input checked="" type="checkbox"/> HS
Intro to Environmental Horticulture	EH 20	TBA	1	TBA	TBA	A Thorpe	<input type="checkbox"/> CC <input checked="" type="checkbox"/> HS	<input type="checkbox"/> CC <input checked="" type="checkbox"/> HS
Public Speaking	CMST 2	TBA	1	TBA	TBA	A. Oelrichs	<input checked="" type="checkbox"/> CC <input type="checkbox"/> HS	<input type="checkbox"/> CC <input checked="" type="checkbox"/> HS/Online
Reading-Composition	ENGL 2	TBA	1	TBA	TBA	TBA	<input checked="" type="checkbox"/> CC <input type="checkbox"/> HS	<input type="checkbox"/> CC <input checked="" type="checkbox"/> HS/Online
College Algebra	MATH 26	TBA	1	TBA	TBA	K. Bartsch	<input checked="" type="checkbox"/> CC <input type="checkbox"/> HS	<input type="checkbox"/> CC <input checked="" type="checkbox"/> HS/Online

Required: Attach the course description for each course listed above. Each course description should include information regarding the nature and scope of the course.

5. BOOKS AND INSTRUCTIONAL MATERIALS. The total cost of books and instructional materials for School District students participating as part of this CCAP agreement will be borne by School District.

COURSE NAME	TEXT	COST	OTHER INSTRUCTIONAL MATERIALS	COST
Careers in Agriculture, ES, NR	Career Directions: New Paths to Your Ideal Career	\$0	N/A	\$0
Intro to Agriculture Business	Agribusiness Fundamentals and Applications	\$0	N/A	\$0
Intro to Animal Science	Fundamentals of Animal Science	\$0	N/A	\$0
Intro to environmental Horticulture	Introductory Horticulture/Plant Science	\$0	N/A	\$0
Public Speaking	TBA	\$0	N/A	\$0
Reading-Composition	TBA	\$0	N/A	\$0
College Algebra	OER/PDF in Canvas	\$0	N/A	\$0

6. REIMBURSEMENT.

6.1. Use of School District Instructor. For those courses in which a School District instructor is responsible for the facilitation or instructional services for a course offered as part of this CCAP Agreement, the College will pay School District as follows: For facilitation of an online course \$200.00 per completed section. For teaching of a course \$500.00 per completed section.

- 6.2. The College will pay School District for each School District instructor attending the College’s Dual Enrollment Orientation and Training as follows: \$100.00 per instructor.
- 6.3. Invoicing Procedures. Within 30 days after the end of each academic term, the School District shall provide an invoice to the College for reimbursement implied in this CCAP Agreement Appendix. The invoice must specify the course name, course number, term, instructor and the number of students served.

7. FACILITIES USE.

- 7.1. College and School District shall adhere to the terms outlined in Section 13, Facilities, of this CCAP Agreement.
- 7.2. School District as part of Section 13.1 of this CCAP Agreement, shall extend access and use of the following School District facilities:

BUILDING	CLASSROOM	DAYS	HOURS
HHS	HCHS 13	TBA	TBA
HHS	HCHS 13	TBA	TBA
HHS	TBA - Online	TBA	TBA
HHS	TBA - Online	TBA	TBA
HHS	TBA - Online	TBA	TBA

8. APPENDIX APPROVAL

- 8.1. The College and School District shall ensure that the governing board of each district, at an open public meeting of that board, shall present this CCAP Appendix, take comments from the public, and approve or disapprove this CCAP Appendix. (Ed. Code § 76004 (b))
- 8.2. Upon approval of this Appendix by the governing boards of both the College and School District, the College will provide a copy of this Appendix to the Chancellor’s Office of the California Community Colleges prior to the start of the course. (Ed. Code § 76004 (c)(3))

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the parties to the CCAP Agreement have executed this CCAP Agreement Appendix by their duly authorized representatives on the dates of their signatures.

BUTTE-GLENN COMMUNITY COLLEGE DISTRICT

HAMILTON UNIFIED SCHOOL DISTRICT

By: _____
 (Signature of person authorized to execute Agreement on behalf of College.)

By: _____
 (Signature of person authorized to execute Agreement on behalf of School District.)

Name: Jessica A. Snelling, MBA

Name: _____

Title: Vice President for Administrative Services

Title: _____

Date: _____

Date: _____

List of Attachments

Course Descriptions

TO BE COMPLETED BY DISTRICT ONLY					
The person preparing this contract must complete this section and obtain appropriate approvals before contract will be signed.					
Initiating Department:	INSTRUCTION	Preparer's Name & ID:	TANNA NEILSEN / 3180821	Phone:	7586
Vendor Name:	HAMILTON UNIFIED SCHOOL DISTRICT		Vendor ID:		
PO Description:	CCAP AGREEMENT APPENDIX – Hamilton High 2024/25				
Budget Code:	11.000.400.1.601035.55890	PO Amount:	\$3,300		
Contract Monitor Name <i>(Person Who Approves Invoices)</i> :	TANNA NEILSEN			Phone:	7586
APPROVALS					
KAM BULL		ERIK SHEARER			
Department Dean/Director Name	Initials	Department Vice President Name	Initials		
Business Contracts & Risk Management Initials					

**CAREER AND COLLEGE ACCESS PATHWAYS APPENDIX
ATTACHMENT 1
COURSE DESCRIPTIONS**

The course description(s) for each course offered as part of this CCAP Agreement Appendix are attached and incorporated herein as Attachment 1.



Catalog Description

AB 20 - Careers in Agriculture, Environmental Science and Natural Resources

Transfer Status: CSU

Unit(s): 1.00

Contact Hours: 17.00 Lecture

Out of Class Hours: 34.00

Total Course Hours: 51.00

Course Description:

This course is a study of the agriculture, environmental science and natural resources industries with a focus on career opportunities, self evaluation, and skills necessary for successful job procurement. Topics include job trends, resumes and cover letters, interviewing skills, and the types of careers available in agriculture, environmental science, and natural resources.

Objectives

Upon successful completion of this course, the student should be able to:

1. Identify career opportunities in agriculture, environmental science, and natural resources.
2. Define their career goals and create an educational plan to achieve these goals.
3. Prepare an effective resume and cover letter and demonstrate effective job interviewing skills.

Course Content

Topic Titles / Suggested Time Topic

<u>Lecture</u>	<u>Lec Hrs</u>
Topics	
Introduction	1.00
Employment Trends	1.00
Establishing Goals	1.00
Sources of Employment Information	3.00
Placement and Interest Testing	2.00
Personal Inventory	1.00
Personal Education Plan	1.00
Resumes, Cover Letters	3.00
Job Interviews	2.00
Career Options	1.00
Self Evaluation	1.00
Total Hours:	17.00

Examples of Assignments

Reading Assignments

1. Read the examples of effective cover letters provided by the instructor. Identify the three primary components of an effective cover letter. Be prepared to discuss in class.
2. Read the examples of effective resumes provided by the instructor. Identify the five primary sections and their sequence in an effective resume. Be prepared to discuss in class.

Writing Assignments

1. Prepare a professional resume. Highlight your employment objective(s), academic qualifications, and work history.

2. Prepare a professional quality cover letter. Be sure to establish in your letter the purpose of the letter, your key qualifications, and a request for an interview.

Out-of-Class Assignments

1. Visit the Butte College Career Development Center. Take the "career assessment" activity to identify potential career fields that correspond to your interests. Be prepared to share what you learned in class.
2. Use the Eureka computer database in the Butte College Career Center to identify the education requirements, job duties, and pay range for three job categories of interest to you.

Recommended Materials of Instruction

Yena, D.. (2020). Career Directions: New Paths to Your Ideal Career. *McGraw-Hill Education, Seventh* . 9781259712371.

Methods of Instruction

- A. Lecture
- B. Demonstrations
- C. Guest Speakers
- D. Homework: Students are required to complete two hours of outside-of-class homework for each hour of lecture

Methods of Evaluation

- A. Quizzes
- B. Portfolios
- C. Papers
- D. Homework
- E. Mid-term and final examinations
- F. Essays and research papers

Created/Revised by: Vazquez, Jacob

Date: 12/06/2021



Catalog Description

AB 26 - Introduction to Agriculture Business

Transfer Status: CSU

Unit(s): 3.00

Contact Hours: 51.00 Lecture

Out of Class Hours: 102.00

Total Course Hours: 153.00

Course Description:

This course provides students with a basic understanding of the business and economics of the agricultural industry; an introduction to the economic aspects of agriculture and their implications to the agricultural producer, consumer and the food system; management principles encountered in the day to day operation of an agricultural enterprise as they relate to the decision making process. (C-ID AG-AB 104).

Objectives

Upon successful completion of this course, the student should be able to:

1. Explain how economic principles relate to commodity marketing sub sectors in agriculture.
2. Recognize and describe agricultural business organizational structures including; sole proprietorships, partnerships, corporations, franchises, and cooperatives. Identify and explain the four functions of management and how they relate to the agribusiness organization.
3. Develop an awareness of the basic laws, regulations, and regulatory agencies that interact with the agriculture community.
4. Describe various styles of leadership.
5. Identify the role of the agricultural manager.
6. Recognize, evaluate, and propose solutions to problems in personnel, ethics and communication.

Course Content

Topic Titles / Suggested Time Topic

Lecture

Topics

Lec Hrs

The role and organization of the agribusiness	
a. The place of agribusiness in California, United States, and the global economy	
b. Types of agribusiness	
c. The organization of an agribusiness	8.50
d. Types of business structure	
e. Managing the agribusiness	
Management	
a. Planning	
b. Leading	8.50
c. Organizing	
d. Controlling	
Managerial Problem Solving in Agriculture	
a. Diagnosis of the situation	
b. Generating alternative	
c. Evaluating alternatives	8.50
d. Selecting the best alternative	
e. Implementing the alternative	
f. Evaluation of results	
Financial Management and Control of Agribusiness	
a. General business economics	8.50
b. Overview of financial statements	

- Human Resource Management
- a. The role of the agriculture manager
 - b. Agriculture employee motivation
 - c. Team and team building
 - d. Labor relations

ATTACHMENT 1
8.50

Business Land and Ethics in Agriculture

- a. Agriculture values
- b. Agriculture business ethnics
- c. Personal values
- d. Agricultural Law and the regulatory environment

8.50

Total Hours: 51.00

Examples of Assignments

Reading Assignments

1. Read and interpret an article pertaining to current events in agriculture, posted on the class portal. Be prepared to discuss the issues and take a pro/con position.
2. Read the case study in your text dealing with "Going Broke While Making a Profit". Identify how this happened and how it could have been avoided.

Writing Assignments

1. Write a 7-10 page Business Plan for an agricultural endeavor of your choice. The Business Plan should include a description of the business, a marketing plan, and financial statements.
2. Write a two-three research page paper covering the management style of the Simplot Corporation. Identify the companies approach to hiring, advancement, and outlook on the future.

Out-of-Class Assignments

1. Locate two examples of advertising for an agricultural commodity. One should be commodity based and the other product specific. Be prepared to discuss in class.
2. Interview an individual currently working in your proposed field of employment. Write a two page paper discussing the nature of the work, the best and worst parts of the job, and the employment outlook. Be prepared to discuss in class.

Recommended Materials of Instruction

Barnard, F., Foltz, J., Yeager, E., Brewer, B.. (2020). Agribusiness Management. *Routledge, Sixth*. 9780367341947.

Methods of Instruction

- A. Group Discussions
- B. Homework: Students are required to complete two hours of outside-of-class homework for each hour of lecture
- C. Lecture
- D. Reading Assignments

Methods of Evaluation

- A. Quizzes
- B. Oral Presentation
- C. Projects
- D. Homework
- E. Short papers
- F. Essays and research papers

Created/Revised by: Vazquez, Jacob

Date:12/06/2021



Catalog Description

AGS 40 - Introduction to Animal Science

Transfer Status: CSU/UC

Unit(s): 3.00

Contact Hours: 34.00 Lecture/51.00 Lab

Out of Class Hours: 68.00

Total Course Hours: 153.00

Course Description:

This course is a scientific approach to the livestock industry encompassing aspects of animal anatomy, physiology, nutrition, genetics and epidemiology. There will be special emphasis on the origin, characteristics, adaptation and contributions of farm animals to the global agriculture industry. Analysis of the economic trends and career opportunities in animal agriculture will be covered. (C-ID AG-AS 104).

Objectives

Upon successful completion of this course, the student should be able to:

1. Identify animal contributions to the development of human civilizations.
2. Describe economically significant breeds of animals and their unique adaptations.
3. Describe the function of the major body systems.
4. Identify reproductive cycles and biotechnological principles of animal reproduction.
5. Analyze genetic change through artificial/natural selection.
6. Discuss nutritional needs for various body functions.
7. Describe animal behavior as it relates to animal domestication, health and performance.
8. Explain basic strategies for disease control, prevention and management.
9. Utilize the scientific method to collect data, calculate production parameters and make scientifically-based management decisions.
10. Identify and discuss current issues affecting animal agriculture.

Course Content

Topic Titles / Suggested Time Topic

Lecture

Topics

Lec Hrs

Introduction to animal agriculture	
a. Career opportunities	
b. Importance of domestic animals to the world and to the United States	
c. Economic importance of animal agriculture	4.00
d. Animal contributions to human needs	
e. Ethnic and cultural contributions to animal domestication	
Unique adaptations of various species	
a. Natural selection vs artificial selection	
b. Meat animal use and production	
c. Fiber production	4.00
d. Dairy production	
e. Recreational and companionship use of animals	
Anatomy and physiology	
a. Identification of external anatomy for various species	3.00
b. Analysis of body systems – reproductive, respiratory, digestive, immune, circulatory	
Animal reproduction	
a. Animal breeding systems	
b. Reproductive management and technology	3.00
c. Fertility assessment	

Genetics	ATTACHMENT 1
a. Introduction and review of genetic principles	3.00
b. Gene modification and genetic interactions	
c. Genetic improvement and variation	
d. Inheritance and population genetics	
Nutrition	
a. Classes of nutrients	
b. Feed identification and composition	3.00
c. Livestock feeding management practices	
Animal behavior (ethology)	
a. Behavioral characteristics	
b. Animal handling and safety	3.00
c. Conditioning	
Animal health	
a. Biosecurity	
b. Vital Signs	3.00
c. Indications of health vs disease	
d. Common diseases	
The scientific method	
a. Research in animal agriculture	
b. Developing a research model	3.00
c. Humane treatment of research animals	
Issues affecting animal agriculture	
a. Animal welfare issues	
b. Advances in biotechnology	
c. Governmental and environmental concerns	5.00
d. Food safety	
e. Public policy and consumer awareness	
Total Hours:	34.00

Lab

<u>Topics</u>	<u>Lab Hrs</u>
Beef and Dairy	3.00
Sheep and Swine	3.00
Meats lab, safety and processes	3.00
Grocery store - meat, cheese, butter, ice cream	3.00
Purebred Beef - Expected Progeny Differences (EPD)	3.00
Commerical cattle operation - weaning, castration	3.00
Dairy farm - production cycle	3.00
Milk processing - cheese plant	3.00
Sheep - lambing and handling	3.00
Purebred Sheep - production cyle	3.00
Swine - vaccination, selection, management	3.00
Poultry - quality of carcasses and eggs	3.00
Horse - production cycle	3.00
Selection workshop	3.00
Biotechnology and environmental workshop	3.00
North Valley Livestock Tour	6.00
Total Hours:	51.00

Examples of Assignments

Reading Assignments

1. Read the chapter on genetic change through selection and be prepared to share your findings with the class.

2. Read the chapter on market classes and grades of livestock and be able to discuss in a group setting the evaluative criteria for each grade of beef, pork and lamb.

Writing Assignments

1. Read the chapter on animal behavior and and write a 2-3 page paper on the fields of animal behavior and systems of animal behavior.
2. Read an article from a trade magazine on the issues in animal agriculture and write 2 page paper on animal welfare.

Out-of-Class Assignments

1. Visit any livestock operation in the local area and be prepared to share with the class, the breeds, total numbers and management practices utilized at the operation.
2. Use the Internet to check current pricing on the major market animals as well as breeding stock for swine, sheep, beef and dairy cattle. This information will be shared with the class.

Recommended Materials of Instruction

Taylor, R. (2012). Scientific Farm Animal Production. *Prentice Hall, 10th*.

Knights, Marlon. (2014). Animal Science Lab Manual. *Kendall Hunt Publishing, 1st*.

Other Learning Materials

Materials: 3 ring notebook, proper clothing for labs

Methods of Instruction

- A. Homework: Students are required to complete two hours of outside-of-class homework for each hour of lecture
- B. Lecture
- C. Problem-Solving Sessions
- D. Class Activities
- E. Discussion

Methods of Evaluation

- A. Exams/Tests
- B. Class participation
- C. Written Examinations
- D. Practical Evaluations
- E. Mid-term and final examinations

Created/Revised by: Adams, Denise

Date:02/25/2019



Catalog Description

EH 20 - Introduction to Environmental Horticulture

Transfer Status: CSU

Unit(s): 3.00

Contact Hours: 34.00 Lecture/51.00 Lab

Out of Class Hours: 68.00

Total Course Hours: 153.00

Course Description:

This course is an introduction to environmental horticulture including nursery operations, landscaping, turf management and arboriculture. Topics include basic botany, cultural practices, propagation, structures and layout, pest management, planting, transplanting, container gardening, houseplants, plant identification, turfgrass installation and care, and a broad survey of the 'Green Industry' and other career opportunities.

Objectives

Upon successful completion of this course, the student should be able to:

1. Identify various horticultural occupations and their employment requirements.
2. Identify and safely use common tools and equipment.
3. List and describe the major structures of plants and their functions.
4. Formulate potting mixes and container media.
5. Propagate plants by sexual and asexual methods.
6. Explain the requirements of plant growth including watering needs, fertilizers requirements and pest control.
7. Identify the various types of horticultural structures including shade structures, greenhouses, and cold frames.
8. Describe the basic operations of various environmental horticulture businesses.
9. Plant and care for horticultural crops.

Course Content

Topic Titles / Suggested Time Topic

Lecture

Topics

	<u>Lec Hrs</u>
The 'Green Industry' in Butte County and Around the World	2.00
Environmental Issues and Regulations	2.00
Horticultural Occupations and Their Employment Requirements	2.00
Tools, Equipment and Safety Practices	2.00
Plant Structures and Functions	2.00
Soils and Container Media	2.00
Plant Propagation	2.00
Requirements of Plant Growth	2.00
Irrigation and Fertilization	2.00
Pest and Disease Damage Identification	2.00
Horticultural Structures	2.00
Environmental Horticulture Businesses	2.00
Nursery and Greenhouse Crops – Planting and Care	2.00
Plants in the Landscape – Care and Pruning	2.00
Plant Identification and Nomenclature	2.00
Common Turf and Landscape Practices	2.00
Agriculture and Horticulture Policy concerns	2.00

Total Hours: 34.00

Lab

Topics

	<u>Lab Hrs</u>
The 'Green Industry' in Butte County and Around the World	3.00
Tools, Equipment and Safety Practices	3.00
Plant Structures and Functions	3.00
Soils and Container Media	3.00

Plant Propagation	6.00
Requirements of Plant Growth	ATTACHMENT 3.00
Irrigation and Fertilization	3.00
Pest and Disease Damage Identification	3.00
Horticultural Structures	3.00
Nursery and Greenhouse Crops – Planting and Care	6.00
Plants in the Landscape – Care and Pruning	6.00
Plant Identification and Nomenclature	3.00
Common Turf and Landscape Practices	3.00
Vineyard and Orchard Pruning Practices	3.00
Total Hours:	51.00

Examples of Assignments

Reading Assignments

1. Read the text chapter on diagnosing plant disorders and complete the corresponding homework assignment. Be prepared for class discussion on the following: a. Plant disorders caused by cultural practices. b. Plant disorders caused by insect damages. c. Plant disorders caused by diseases.
2. Read the UC-IPM website covering one of each type of plant disorder and be ready to give an oral report to the class on proper care for the affected plant.

Writing Assignments

1. Write a two page essay on current employment trends for Horticulturists. Give regional data for trends and salary ranges.
2. Write a two page essay on a plant of your choice. Give your reasons for choosing this plant, its history of association with humans and its future uses and value to mankind.

Out-of-Class Assignments

1. Visit a local business that is in the ornamental horticulture category and be prepared to give an oral report to the class.
2. Visit a local or regional business in the agricultural or viticultural areas of horticulture and be prepared to give an oral report to your class.

Recommended Materials of Instruction

Laura Williams Rice & Robert P. Rice. (2011). Practical Horticulture. *Prentice-Hall*, 7th. 0130946346.

Other Learning Materials

Materials: three ring binder, pocket knife, pruning shears, water bottle, gloves, shade hat and boots. Warm clothing, when necessary.

Methods of Instruction

- A. Class Activities
- B. Demonstrations
- C. Discussion
- D. Field Trips
- E. Homework: Students are required to complete two hours of outside-of-class homework for each hour of lecture
- F. Laboratory Experiments
- G. Lecture
- H. Multimedia Presentations
- I. Reading Assignments

Methods of Evaluation

- A. Quizzes
- B. Oral Presentation
- C. Demonstration
- D. Homework
- E. Class participation
- F. Lab Projects
- G. Exams/Tests



Catalog Description

CMST 2 - Public Speaking

Transfer Status: CSU/UC

Unit(s): 3.00

Contact Hours: 51.00 Lecture

Out of Class Hours: 102.00

Total Course Hours: 153.00

Course Description:

This course is the study of the fundamentals of public speaking with an emphasis on extemporaneous style delivery. Focus is placed on critical thinking including: the organization of ideas, the use of research, the development of critical analysis in the construction and consumption of messages and the practice of ethical and mindful communication. (C-ID COMM 110).

Objectives

Upon successful completion of this course, the student should be able to:

1. Explain the basic principles of human communication.
2. Analyze their communication situation, audience, occasion, and purpose; and selection of subject matter.
3. Formulate through research, analysis, and organization of material; presentation of the message including management of communication apprehension; and evaluation of the effectiveness of their communication.
4. Demonstrate that they are careful and critical thinkers and communicators, both as speakers and as listeners.
5. Explain their relationship and ethical responsibilities to others involved in the communication transaction.

Course Content

Topic Titles / Suggested Time Topic

Lecture

Topics

	<u>Lec Hrs</u>
Introduction to the principles of human communication	3.00
Theory and techniques of public speaking in society	6.00
Critical analysis of public discourse	6.00
Types of public speaking	6.00
Listening skills	3.00
Elements of effective public speaking, including analysis of communication situation, ethics, and diversity, audience, occasion, purpose, selection of subject matter, research, evidence evaluation, organization, presentation skills, and evaluation of communication effectiveness.	27.00
Total Hours:	51.00

Examples of Assignments

Reading Assignments

1. Using the Butte College online database "CQ Researcher," locate and read the pro and con side of a current controversial issue. Come prepared to discuss the article and its value as a possible source for a persuasive speech.
2. Read the chapter on using evidence and come to class with at least two examples of each type of evidence listed. (Examples, testimony, and statistics). Bring your APA style guide and be prepared to complete source citations and referencing in class.

Writing Assignments

1. Based on the information and examples provided in class and in the textbook chapter on Outlining, prepare a formal, full-sentence preparation outline including minimum of 4 sources 2 of which are from academic journal articles, with corresponding references per APA guidelines, for a 5-7 minute informative speech.
2. View your own videotaped performances and/or review peer and faculty feedback sheets and prepare a 3-4 page critical analysis self reflection paper of your growth and development as a public speaker. Support your analysis with at least 3 citations from your textbook. Cite and reference using current APA style guidelines.

Out-of-Class Assignments

1. Attend a public speaking event (or watch a pre approved video performance) and prepare a 2-3 page evaluation of the presentation from an audience perspective. Did the presentation work? Why or why not? Be sure to support your analysis with details from the actual presentation and connect your findings to textbook terms and recommendations. Cite using APA current guidelines.
2. You and your partner(s) will need to identify and understand the Transactional Communication Model. You will/may need your textbook and possibly a little research. You will then bring to class, for display throughout the semester, your creation of the Model. You may build or create this artifact as you choose so long as you include all of the parts of the Model and have them clearly labeled or illustrated in some way. Draw a picture, use crayons, use clay, use cardboard, design an activity for use in class, invent a game and/or use technology. Whatever approach you decide is fine as long as we can “display” it in the classroom for the entire semester. Have fun! Be colorful! Be creative! Work together.

Recommended Materials of Instruction

Rothwell, J.D. (2017). *Practically Speaking*. Oxford University Press, 2nd.

Other Learning Materials

currently exploring an Open Education Resource for this class.

Methods of Instruction

- A. Homework: Students are required to complete two hours of outside-of-class homework for each hour of lecture
- B. Lecture
- C. Multimedia Presentations
- D. Reading Assignments
- E. Class Activities
- F. Discussion

Methods of Evaluation

- A. Exams/Tests
 - B. Oral Presentation
 - C. Class participation
 - D. Written Assignments
-

Created/Revised by: Rapozo-Davis, Laura

Date:04/02/2018



Catalog Description

ENGL 2 - Reading and Composition

Transfer Status: CSU/UC

Unit(s): 4.00

Contact Hours: 68.00 Lecture

Out of Class Hours: 136.00

Total Course Hours: 204.00

Course Description:

This is an introductory course that offers instruction in expository and argumentative writing, appropriate and effective use of language, close reading, cogent thinking, research strategies, information literacy, and documentation. Students will critically read expository, argumentative, and fictional texts and develop expository, persuasive, and argumentative academic writing. Essays will demonstrate reading comprehension, analysis, critique, academic research, and synthesis. Graded only. (C-ID ENGL 100).

Objectives

Upon successful completion of this course, the student should be able to:

1. Read, analyze, and evaluate a variety of primarily non-fiction, diverse texts for content, context, and rhetorical merit with consideration of tone, audience, and purpose.
2. Apply a variety of rhetorical strategies in writing unified, well-organized essays with arguable theses and persuasive support. A minimum of 5000 words of formal writing will be required.
3. Develop varied and flexible strategies for generating, drafting, and revising essays.
4. Analyze stylistic choices in their own writing and the writing of others.
5. Write timed/in-class essays exhibiting acceptable college-level control of mechanics, organization, development, and coherence.
6. Integrate the ideas of others through paraphrasing, summarizing, and quoting without plagiarism.
7. Find, evaluate, analyze, and interpret primary and secondary sources, incorporating them into written essays using appropriate documentation format.
8. Use style, diction, and tone appropriate to a diverse academic community and the purpose of the specific writing task; proofread, edit, and revise essays so English grammar, usage, and punctuation do not impede clarity.

Course Content

Topic Titles / Suggested Time Topic

Lecture

Topics

Lec Hrs

Critical and analytical reading of college-level texts

A. Reading scholarly sources

B. Annotating texts

C. Identifying key points, drawing inferences, and understanding broader implications

D. Critically evaluating arguments

17.00

Audience and purpose

A. Identifying target audiences

B. Anticipating reader response and addressing opposing or differing perspectives

C. Identifying and following conventions that meet the needs of particular audiences

D. Understanding the various influences that shape perspectives, values, language and identities

E. Understanding the variety of platforms and disciplines in which writing occurs and the intricacies of each

8.00

The writing process

A. Methods for pre-writing and drafting

B. Strategies for global revision

C. Proofreading and editing strategies, including using research and grammar handbooks and/or other sources to edit papers

D. Recognizing and using appropriate grammar, punctuation, and spelling, as well as effective syntax

E. Analyze stylistic choices in their own writing and the writing of others

15.00

Research strategies and documentation methods

- A. Strategies for focusing searches and finding strong sources
- B. Methods for organizing research
- C. Understanding discipline-specific conventions for documenting research
- D. Using research handbooks to identify the necessary format for documenting individual sources

Evaluating and integrating sources into a research essay

- A. Identifying scholarly versus non-scholarly sources
- B. Navigating a variety of popular and scholarly sources of information whether in print, media, or online 13.00
- C. Methods for evaluating popular media, online, and print sources
- D. Strategies for synthesizing points from source materials into more complex, college-level arguments

Total Hours: 68.00

Examples of Assignments

Reading Assignments

1. Read the essay assigned by the instructor. As you read, note the author's claim and supporting evidence as well as his or her focus on audience, tone, and rhetorical strategies.
2. Carefully read the essay assigned by the instructor. Note the author's use of inductive and/or deductive logic, attention to counterarguments, and use of fallacious reasoning to persuade the reader.

Writing Assignments

1. Construct a well-developed essay in which you propose a concrete solution to a common societal problem and support that solution with evidence gleaned from a variety of sources. To gather ideas for your essay, conduct research on our college's databases. Cite your sources using MLA or APA style. Minimum of 3 to 5 pages.
2. Construct a well-developed essay in which you critique an author's support for a claim, focusing on the quantity and quality of evidence as well as on the use of logic and fallacies. Minimum of 3 to 5 pages.

Out-of-Class Assignments

1. Use our college's online databases to research what other scholars have to say about an issue detailed in an assigned academic article. Bring two articles to the next class.
2. Find a scholarly and a popular source that both address the same aspect of the issue you are writing about for your inquiry project. Note similarities and differences in how the two sources treat the topic, including any information or perspectives that are glossed over or omitted in either source.

Recommended Materials of Instruction

Jacobus, Lee (Ed.). (2020). *A World of Ideas: Essential Readings for College Writers*. Macmillan, 11th.

Shrodes, Caroline F. et. al. (2011). *The Conscious Reader*. Pearson, 12th.

Graff, G., Birkenstein, C.. (2021). *They Say/I Say*. W.W. Norton, 5th. .

Wangler, S. & Ulrich, T.. (2019). *88 Open Essays: A Reader For Students Of Composition & Rhetoric*. Creative Commons,

Guptil, A.. (2016). *Writing in College: From Competence to Excellence*. Open SUNY Textbooks,

Other Learning Materials

- Film, video and other electronic sources
- The Purdue Online Writing Lab (OWL)

Methods of Instruction

- A. Collaborative Group Work
- B. Discussion
- C. Homework: Students are required to complete two hours of outside-of-class homework for each hour of lecture
- D. Lecture

Methods of Evaluation

- A. Quizzes
- B. Oral Presentation
- C. Class participation
- D. Written Assignments
- E. Essays and research papers
- F. Class Discussion



Catalog Description

MATH 26 - College Algebra

Transfer Status: CSU/UC

Prerequisite: Intermediate Algebra or equivalent

Unit(s): 4.00

Contact Hours: 68.00 Lecture

Out of Class Hours: 136.00

Total Course Hours: 204.00

Course Description:

This course covers advanced algebra concepts beyond the scope of Intermediate Algebra. The topics include algebraic simplifying, conics, theory and solution of equations and inequalities, systems of equations, linear functions, exponential and logarithmic functions, polynomial and rational functions, binomial expansion and partial fractions. The course is specifically designed for preparation for first semester Calculus (MATH 30).

Objectives

Upon successful completion of this course, the student should be able to:

1. Solve polynomial, rational, radical, logarithmic, and exponential equations, and polynomial inequalities.
2. Perform the four basic operations on real and complex numbers, polynomials, functions, rational expressions, and radical expressions.
3. Graph linear, quadratic, polynomial, and rational equations, and the conics, showing all asymptotes when appropriate and applying polynomial theory when necessary.
4. Expand binomials using the Binomial Expansion Formula and perform partial fraction decomposition.
5. Solve a variety of linear and non-linear systems of equations.
6. Solve applications using linear and quadratic equations, conic sections, and logarithms.
7. Factor polynomials into irreducible form.
8. Evaluate, graph, and find the domain, range and inverse of a wide variety of functions including, but not limited to, exponential, logarithmic, and piece-wise functions.

Course Content

Topic Titles / Suggested Time Topic

Lecture

Topics

Lec Hrs

Expressions including binomial expansion and partial fractions

12.00

Graphing equations including lines and conics

12.00

Functions

10.00

Solving Equations

10.00

Logarithms and Exponents

10.00

Systems of Equations

5.00

Polynomials including finding zeros and graphing

9.00

Total Hours: **Page 82 of 455**
68.00

- A. Collaborative Group Work
- B. Discussion
- C. Homework: Students are required to complete two hours of outside-of-class homework for each hour of lecture
- D. Lecture

Methods of Evaluation

- A. Exams/Tests
- B. Quizzes

Examples of Assignments

Reading Assignments

1. Read the section in the textbook on Partial Fraction Decomposition and be able to break down a rational expression into a sum of simpler rational expressions that have either constant numerators, or numerators that are linear expressions of the form $Ax + B$.
2. Read the section in the textbook on Transformations and be able to graph functions whose equations can be derived by transforming one of the six basic functions: $y = x$, $y = |x|$, $y = x^2$, $y = x^3$, $y = \sqrt{x}$, and $y = 1/x$.

Writing Assignments

1. Explain the procedure to follow for identifying holes and asymptotes of the graph of a rational function. Be sure to discuss how to tell if a zero of the denominator of a rational function - call it C - is the x -coordinate of a hole, or if the equation $x = C$ is the equation of a vertical asymptote. Assume you are explaining this to a group of students hearing this for the first time and write a detailed explanation.
2. Given a polynomial function of degree n , explain the procedure to follow for finding its zeros. Be sure to discuss the relationship between the zeros and the x -intercepts of the function, as well as how to tell if the graph of the function crosses the x -axis or simply touches it. Further, explain how the Leading Coefficient Test can be used to describe the behavior of the function as x approaches infinity from both the left and the right.

Out-of-Class Assignments

1. Review the section on Transformations and do the problems assigned by the instructor, showing your work.
2. Review the section on Parabolas and do the problems assigned by the instructor, show all your work.

Recommended Materials of Instruction

Naraswimhan, R. (2018). College Algebra: Building Concepts and Connections. *XYZ Textbooks, 2nd*. 9781630981679.

Other Learning Materials

Scientific calculator or graphing calculator without symbolic algebra capabilities



BUTTE-GLENN COMMUNITY COLLEGE DISTRICT

3536 Butte Campus Drive, Oroville, CA 95965

COLLEGE AND CAREER ACCESS PATHWAYS

INSTRUCTOR AGREEMENT

This College and Career Access Pathways ("CCAP") Instructor Agreement ("CCAP Instructor Agreement") is made and entered into this DAY of MONTH, YEAR, by the Butte-Glenn Community College District ("College") and INSERT CCAP INSTRUCTOR NAME ("CCAP Instructor") an employee of the INSERT SCHOOL DISTRICT NAME ("School District") who is being assigned to the College on a part-time basis pursuant to Title 5, California Code of Regulations, Sections 58058 (b), and shall be an at-will and uncompensated temporary academic employee of the College on a limited basis during this part-time assignment pursuant to this Agreement.

RECITALS

WHEREAS, the College needs supervisory and instructional services with regard to instruction for classes offered by the College in cooperation with the School District, subject to the terms and conditions set forth in the separate College and Career Access Pathways ("CCAP") Partnership Agreement ("CCAP Agreement") between the College and the School District; and

WHEREAS, the School District has the experience, training, equipment and other resources, and qualified staff necessary to provide supervisory and instructional services in the area of INSERT DESCRIPTION OF TRAINING PROGRAM to School District students. Such training will be structured and designed with the goal of developing seamless pathways from high school to community college for career technical education or preparation for transfer, improving high school graduation rates, or helping high school pupils achieve college and career readiness; and,

WHEREAS, the authority for this CCAP Instructor Agreement includes Title 5, California Code of Regulations, Section 58058 (b) and Education Code section 76004.

NOW, THEREFORE, the parties to this CCAP Instructor Agreement hereby agree as follows:

1. The CCAP Instructor is an employee of School District but will be assigned to College as an at-will, uncompensated temporary academic employee of the College for the purposes of providing supervisory and instructional services as authorized by the separate CCAP Agreement, for the courses specifically described in the Appendix to the CCAP Agreement, attached and incorporated herein as Attachment 1, which may be updated from time to time by the School District and College.
2. At all times during which the CCAP Instructor is providing supervisory and instructional services on behalf of the College, the College shall have the right to control and direct the instructional activities of the CCAP Instructor.
3. The College shall be responsible for providing the CCAP Instructor with an orientation, instructor's manual, course outlines, curriculum materials, testing and grading procedures, and any other materials and services it would provide to its hourly on-campus instructors.
4. The CCAP Instructor is responsible for the following.
 - 4.1. Meeting the "Minimum Qualifications" identified by the College, in compliance with Title 5, California Code of Regulations, section 53410. Said minimum qualifications are attached hereto as Attachment 2.
 - 4.2. Complying with the fingerprinting requirements set forth in Education Code sections 44830.1 and 87013, as applicable, and the tuberculosis testing and risk assessment requirements of the Education Code sections 49406 and 87408.6, as applicable.
 - 4.3. Attending dual enrollment instructor training and orientation provided by College regarding, but not limited to, reporting census, drops, withdrawals, grading procedures, record keeping, Dual Enrollment Course Audit process, and other instructional responsibilities related to dual enrollment.

- 4.4. Participating in professional development activities sponsored by the College and in ongoing collegial interaction to include, but not limited to address course content, course delivery, assessment, evaluation and/or research and development in the field.
- 4.5. Being familiar with and comply with all relevant College policies, rules and regulations, including but not limited, to those related to student safety, grading, attendance, sexual harassment and discrimination.
- 4.6. Complying with the supervision and control requirements outlined in Title 5, California Code of Regulations, sections 58055 and 58056, which include but are not limited to the following.
- 4.7. Being in sufficient physical proximity and range of communication to provide line-of-sight instructional supervision and control of students.
- 4.8. Providing the supervision and control necessary for the protection of the health and safety of students.
- 4.9. Ensuring that he/she does not have any other assigned duty during the hours of supervisory and instructional services provided pursuant to this CCAP Instructor Agreement.
- 4.10. Ensuring that instructional services he/she provides adhere to the official course outlines of record and the student learning outcomes established by the College.
- 4.11. Ensuring and reporting accurate and current daily student attendance records.
- 4.12. Ensuring and reporting the accurate calculation of final student grades and the prompt submission of them to the College.
5. The term of this CCAP Instructor Agreement shall be for the period of DATE through DATE.
6. For purposes of indemnification and defense of any claims, actions or lawsuits, pursuant to CCAP Agreement section 17, the CCAP Instructor shall be considered an employee of the College only during those times when he/she is actually performing supervisory and instructional services on behalf of the College, except that any worker's compensation claims filed by the CCAP Instructor shall be filed with the School District pursuant to CCAP Agreement section 18.1.3.
7. The College may terminate this CCAP Instructor Agreement at any time, in the College's sole and exclusive discretion, upon written notice to the CCAP Instructor.
8. The CCAP Instructor may terminate this CCAP Instructor Agreement, in the CCAP Instructor's sole and exclusive discretion, by providing the College with thirty (30) days' prior written notice.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the parties enter into this Career and College Access Pathway Instructor Agreement as of the date executed by the College.

BUTTE-GLENN COMMUNITY COLLEGE DISTRICT

CCAP INSTRUCTOR

By: _____
(Signature of person authorized to execute agreement.)

Name: Jessica A. Snelling, MBA
Title: Vice President for Administrative Services
Date: _____

By: _____
(Signature of person authorized to execute agreement.)

Name: _____
Title: _____
Date: _____

TO BE COMPLETED BY COLLEGE ONLY	
<i>Approved by Dean/Director</i>	<i>Approved by Human Resources</i>
By: _____	By: _____
Name: _____	Name: _____
Title: _____	Title: _____
Date: _____	Date: _____

**CAREER AND COLLEGE ACCESS PATHWAYS INSTRUCTOR AGREEMENT
ATTACHMENT 1
CCAP AGREEMENT APPENDIX**

The CCAP Instructor shall provide supervisory and instructional services as authorized by the separate CCAP Agreement, for the courses specifically described in the Appendix to the CCAP Agreement, attached hereto as Attachment 1.

PRO FORMA CONTRACT

**CAREER AND COLLEGE ACCESS PATHWAYS INSTRUCTOR AGREEMENT
ATTACHMENT 2
MINIMUM QUALIFICATIONS**

CCAP Instructor shall meet the Minimum Qualifications listed herein:

[INSERT MINIMUM QUALIFICATIONS]

PRO FORMA CONTRACT



MEMORANDUM OF UNDERSTANDING FOR STUDENT TEACHING, OBSERVATION OR FIELD WORK

THIS AGREEMENT, made and entered into as of this 1st day of _____, _____ by and between the State of California through THE TRUSTEES OF THE CALIFORNIA STATE UNIVERSITY, all of which are hereinafter called the "State" or "State University," and the _____ School District of _____ County, herein after called the "District":

WITNESSETH:

WHEREAS, the District is authorized to enter into agreements with the State, to provide teaching experience through practice teaching or observation to students enrolled in teacher training curricula, and other fieldwork experience to students enrolled in other curricula of the State University; and

WHEREAS, any such agreement will provide no payment for the Practice Teaching services rendered by the District; NOW, THEREFORE, it is mutually agreed between the State and the District as follows:

SPECIAL PROVISIONS

The TERM of the Agreement is from _____, _____ to June 30, _____. The State shall provide no payment to the District for services required for any Practice Teaching placements.

GENERAL TERMS

- 1. The District shall provide to State University students experience through practice teaching, observations or other field work in schools and classes of the District. The experience provided by said student placements shall be provided in such schools or classes of the District and under the direct supervision and instruction of such employees of the District, as the District and the State through their duly authorized representatives may agree upon.

The District may, for good cause, refuse to accept for such observational, practice teaching or other field work placement any student of the State University assigned in the District, and upon request of the District, made for good cause, the State shall terminate the assignment of any student of the State University in the District.

“Practice Teaching” as used herein and elsewhere in this agreement means active participation in the duties and functions of classroom teaching under the direct supervision and instruction of employees of the District holding valid life diplomas or credentials issued by the State Board of Education, other than emergency or provisional credentials, authorizing them to serve as classroom teachers in the schools or classes in which the practice teaching is provided.

- 2. An assignment of a student of the State University to schools or classes of the District shall be, at the discretion of the State, for (1) Practice Teaching or for (2) Field Work. A student may be given more than one assignment by the State University in such schools or classes.

The assignment of a student of the State University to the District shall be deemed to be effective for purposes of this agreement as of the date the student presents to the proper authorities of the District the assignment card or other document given the student by the State University effecting such assignment, but not earlier than the date of such assignment as shown on such card or other document.

Absences of a student from assigned practice teaching shall not be counted as absences in computing the semester units of practice teaching provided the student by the District.

- 3. Except as otherwise provided herein, the State University shall provide workers' compensation insurance during



MEMORANDUM OF UNDERSTANDING FOR STUDENT TEACHING, OBSERVATION OR FIELD WORK

the period for which the students are assigned to the District by the State University. All premiums or any other costs therefore shall be paid by the State University.

4. Except as otherwise provided herein, the State University shall inform each student regarding the availability of professional liability insurance. Students enrolled in Education credential programs are covered by the State University Student Professional Liability Insurance Program. Evidence of Coverage is provided upon request.
5. All the terms and conditions of this agreement apply to the placement of students of the State University for observational experience, with the exception that those students will not be covered by workers' compensation insurance as provided in Paragraph 3 hereof. In addition, all the terms and conditions of this agreement apply to the placement of students of the State University for assigned field work other than practice teaching.
 - a. State University shall defend, indemnify and hold District, its officers, employees and agents harmless from and against any and all liability, loss, expense (including reasonable attorney's fees), or claims for injury or damages arising out of the performance of this Agreement but only in proportion to and to the extent such liability, loss, expense, attorney's fees or claims for injury or damages are caused by or result from the negligent or intentional acts or omissions of District, its officers, agents, or employees.
 - b. District shall defend, indemnify and hold State University, its officers, employees and agents harmless from and against any and all liability, loss, expense (including reasonable attorney's fees), or claims for injury or damages arising out of the performance of this Agreement but only in proportion to and to the extent such liability, loss, expense, attorney's fees or claims for injury or damages are caused by or result from the negligent or intentional acts or omissions of State University, its officers, agents, or employees.
6. The District agrees to accept students without regard to race, ethnic origin, sex, sexual orientation, gender, gender identity, gender expression, age, religion, disability, handicap, or political belief.
7. District is aware of and informed about the hazards currently known to be associated with the novel coronavirus referred to as "COVID-19". District is familiar with and informed about the Centers for Disease Control and Prevention (CDC) current guidelines regarding COVID-19 as well as applicable federal, state, and local governmental directives regarding COVID-19. District, to the best of its knowledge and belief, is in compliance with those current CDC guidelines and applicable governmental directives. If the current CDC guidelines or applicable government directives are modified, changed or updated, District will take steps to comply with the modified, changed or updated guidelines or directives. If at any time District becomes aware that it is not in compliance with CDC guidelines or an applicable governmental directive, it will notify the State of that fact.
8. State University will ensure that participating students will not be placed at District with unsupervised access to children until a background check by the Department of Justice, including fingerprint clearance, is completed and participating students are granted Certificate of Clearance by the State of California.
9. State University shall ensure that participating students have provided evidence of tuberculosis screening administered in the first semester of their teacher preparation program.
10. The District shall provide to the University's credential candidates experiences through practice teaching, observations, or other field work in schools and classes of the district. The experience provided by said candidate placements shall be provided in appropriate schools or classes of the District and under the direct supervision and instruction of such employees of the District, as the District and State through their duly authorized representative may agree upon.



MEMORANDUM OF UNDERSTANDING FOR STUDENT TEACHING, OBSERVATION OR FIELD WORK

11. The District shall provide opportunities for the University students to practice and provide literacy instruction. The University’s credential candidates will engage in practice teaching of oral and written language including meaning-making, language development, and effective expression, as appropriate to the credential program. The University students will have the opportunity in the clinical practice placement to practice screening and diagnostic techniques that inform teaching and assessment and early intervention techniques, as appropriate to the credential and as identified in the teacher performance expectations and standard. While in the clinical practice placement, the University credential candidates will be expected to take and pass a literacy performance assessment approved by the Commission on Teacher Credentialing that includes a focus on foundational literacy skills and the additional cross-cutting themes in literacy.

TRUSTEES OF THE CALIFORNIA STATE UNIVERSITY District:
California State Polytechnic University, Humboldt

Edna Lewis,
Procurement Specialist
Contracts & Procurement

Signature

By: _____
Print Name

Title

CERTIFICATION (if applicable)

I, the duly appointed and acting Clerk or Secretary or Governing Board of the Board of School District listed below, do hereby certify that the following is a true and exact copy of a portion of the Minutes of the regular meetings of said Board held on _____, _____

"It was moved, seconded, and carried that the attached contract with the Trustees of the California State University, whereby the University may assign students to the schools in the School District for practice teaching be approved; and the _____ is hereby authorized to execute the same."

School District:

By: _____
Clerk, Secretary (strike one) of the Governing Board of the School District

County:

HAMILTON UNIFIED SCHOOL DISTRICT

Agenda Item Number: 15. d	Date: August 28, 2024
Agenda Item Description: Approve Resolution Requesting the Board of Supervisors of the County of Glenn to Establish a Tax Rate for Bonds	
<p>Background: The District passed a general obligation bond measure on November 6, 2018 (“Measure C”), which authorized the District to issue \$7 million in general obligation bonds. The District is considering the issuance of a second series of Measure C bonds during fiscal year 2024-25. The Board of Supervisors of the County of Glenn (the “County”) is required to approve a tax rate for payment of the District’s bonds during fiscal year 2024-25. The Controller-Treasurer of the County is responsible for calculating the tax rates. It may not be possible or advisable to sell the District’s bonds in time to calculate the tax rates necessary to pay debt service on such bonds and have the tax rates reflected on the 2024-25 property tax bills of taxpayers in the District. In accordance with Education Code Sections 15252-15254, the Resolution authorizes the District to request that the County adopt a tax rate for bonds of the District expected to be sold during fiscal year 2024-25, based upon an estimated debt service schedule, and to levy a tax in fiscal year 2024-25 on all taxable property in the District sufficient to pay the estimated debt service on the bonds.</p>	
Status: Pending Board Approval	
Fiscal Impact: The costs of issuance of the Bonds will be paid for from the proceeds of the Bonds. No additional costs will be incurred by the District.	
Educational Impact: N/A	
Recommendation: Adopt Resolution No. 24-25-102 “Resolution of the Board of Trustees of the Hamilton Unified School District Requesting that the Board of Supervisors of the County of Glenn Establish a Tax Rate for Bonds Expected to be Sold during Fiscal Year 2024-25 and Authorizing Necessary Actions in Connection Therewith.”	

RESOLUTION NO. 24-25-102

RESOLUTION OF THE BOARD OF TRUSTEES OF THE HAMILTON UNIFIED SCHOOL DISTRICT REQUESTING THE BOARD OF SUPERVISORS OF THE COUNTY OF GLENN ESTABLISH A TAX RATE FOR BONDS TO BE SOLD DURING FISCAL YEAR 2024-25 AND AUTHORIZING NECESSARY ACTIONS IN CONNECTION THEREWITH

WHEREAS, the Hamilton Unified School District ("District") passed a general obligation bond measure on November 6, 2018 ("Measure C"), which measure did authorize the District to issue \$7 million in general obligation bonds; and

WHEREAS, the Board of Trustees ("Board") of the District intends to issue its second series of general obligation bonds under Measure C for purposes authorized by the voters of the District; and

WHEREAS, the Board of Supervisors of the County of Glenn ("County") is required to take action approving a tax rate for payment of indebtedness of the District during Fiscal Year 2024-25, and it is the responsibility of the Controller of the County to calculate the tax rates for the Board of Supervisors' action thereon; and

WHEREAS, the Board has determined that it may not be possible or advisable to sell the District's bonds in time to permit the appropriate County official to calculate the tax rates necessary to pay debt service on such bonds in order that such tax rates may be reflected on 2024-25 property tax bills of taxpayers in the District; and

WHEREAS, the Education Code of the State of California provides that the Board of Supervisors of each county shall annually, at the time of making the levy of taxes for county purposes, estimate the amount of money required to meet the payment of the principal and interest on the bonds authorized by the electors of the District and not sold, and which the Board of Trustees of the District informs the Board of Supervisors in their belief will be sold before the next tax levy, and further provides that said Board of Supervisors shall levy a tax sufficient to pay the principal and interest so estimated; and

WHEREAS, this Board deems it necessary and desirable to issue a series of the District's bonds during Fiscal Year 2024-25, as authorized by the Education Code, and that the County levy a tax for payment on debt service estimated to come due on such bonds during Fiscal Year 2024-25.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF HAMILTON UNIFIED SCHOOL DISTRICT:

Section 1. Recitals. All of the above recitals are true and correct.

Section 2. Estimate of Tax Levy. The Superintendent or such other officer of the District as the Superintendent may designate (each, an "Authorized District Representative"), are hereby authorized and directed to prepare an estimate of all payments of principal and interest which shall become due on a series of bonds of the District expected to be sold prior to the calculation of the next tax levy and to cause the debt service schedule so prepared to be provided to the officers of the County responsible for preparing the tax levy for bonds of the District and for levying said tax. The District anticipates issuing bonds during Fiscal Year 2024-25 in the approximate principal amount of \$4.8 million.

Section 3. Request to County to Levy Tax. The Board of Supervisors of the County is hereby requested, in accordance with Education Code Section 15252-15254, to adopt a tax rate for bonds of the District expected to be sold during Fiscal Year 2024-25, based upon the estimated debt service schedule attached as Exhibit A hereto, or as otherwise updated by an Authorized District Representative, which estimates are hereby approved, and to levy a tax in Fiscal Year 2024-25 on all taxable property in the District sufficient to pay said estimated debt service. The proceeds of such tax shall be deposited into the debt service fund of the District established pursuant to the Education Code for bonds of the District.

Section 4. Application of Tax Proceeds. In the event that the bonds of the District described hereunder are not sold, or sold in such amount and on such terms that the proceeds of the tax requested in Section 3 hereof, or any portion thereof, are not required for payment of debt service due on the bonds, or payment of other outstanding bonds of the District payable from the debt service fund of the District, this Board hereby requests that an appropriate official of the County cause the remaining proceeds of the tax to be held in the debt service fund and applied to debt service on outstanding bonds of the District coming due in Fiscal Year 2025-26.

Section 5. Filing of Resolution. The Clerk of this Board is hereby authorized and directed to file forthwith a certified copy of this Resolution with the Clerk of the Board of Supervisors of the County, and to cause copies of this Resolution and the estimated debt service schedule to be delivered to the Controller of the County or to such other officials as the County may designate.

Section 6. Further Authorization. The President and Clerk of this Board or any Authorized District Representative, shall be and they are hereby authorized and directed to take such additional actions consistent with the intent of this Resolution in connection with the sale of the bonds of the District, which any of them necessary and desirable to accomplish the purpose hereof.

Section 7. Effective Date. This resolution shall take effect from and after its adoption.

PASSED AND ADOPTED this day, August 28, 2024, by the following vote:

AYES:
NAYS:
ABSTAIN:
ABSENT:

APPROVED:

President of the Board of Trustees of the
Hamilton Unified School District

Attest:

Clerk of the Board of Trustees of the
Hamilton Unified School District

Exhibit A Estimated Debt Service Schedule

**Hamilton Unified School District
Election of 2018 General Obligation Bonds, Series B
2024-25 Tax Levy - For Glenn County**

<i>Period Ending</i>	<i>Principal</i>	<i>Interest</i>	<i>Total Debt Service</i>	<i>Capitalized Interest Fund</i>	<i>Net Debt Service</i>
08/01/2025		\$211,750	\$211,750	\$74,078.01	\$137,671.99
08/01/2026		211,750	211,750		211,750.00
08/01/2027	\$10,000	211,750	221,750		221,750.00
08/01/2028	10,000	211,250	221,250		221,250.00
08/01/2029	15,000	210,750	225,750		225,750.00
08/01/2030	20,000	210,000	230,000		230,000.00
08/01/2031	25,000	209,000	234,000		234,000.00
08/01/2032	35,000	207,750	242,750		242,750.00
08/01/2033	50,000	206,000	256,000		256,000.00
08/01/2034	60,000	203,500	263,500		263,500.00
08/01/2035	70,000	200,500	270,500		270,500.00
08/01/2036	85,000	197,000	282,000		282,000.00
08/01/2037	100,000	192,750	292,750		292,750.00
08/01/2038	115,000	187,750	302,750		302,750.00
08/01/2039	135,000	182,000	317,000		317,000.00
08/01/2040	155,000	175,250	330,250		330,250.00
08/01/2041	175,000	167,500	342,500		342,500.00
08/01/2042	195,000	158,750	353,750		353,750.00
08/01/2043	215,000	149,000	364,000		364,000.00
08/01/2044	245,000	138,250	383,250		383,250.00
08/01/2045	255,000	126,000	381,000		381,000.00
08/01/2046	265,000	114,525	379,525		379,525.00
08/01/2047	275,000	102,600	377,600		377,600.00
08/01/2048	290,000	91,600	381,600		381,600.00
08/01/2049	300,000	80,000	380,000		380,000.00
08/01/2050	310,000	68,000	378,000		378,000.00
08/01/2051	330,000	55,600	385,600		385,600.00
08/01/2052	340,000	42,400	382,400		382,400.00
08/01/2053	355,000	28,800	383,800		383,800.00
08/01/2054	365,000	14,600	379,600		379,600.00
	\$4,800,000	\$4,566,375	\$9,366,375	\$74,078.01	\$9,292,296.99

HAMILTON UNIFIED SCHOOL DISTRICT

Agenda Item Number: 15. e	Date: 08/28/24
<p>Agenda Item Description: Consideration of Resolution 24-25-104 titled “RESOLUTION OF THE BOARD OF TRUSTEES OF THE HAMILTON UNIFIED SCHOOL DISTRICT AUTHORIZING THE ISSUANCE AND SALE OF NOT TO EXCEED \$4,800,000 AGGREGATE PRINCIPAL AMOUNT OF GENERAL OBLIGATION BONDS BY A NEGOTIATED SALE PURSUANT TO A BOND PURCHASE AGREEMENT, PRESCRIBING THE TERMS OF SALE, APPROVING THE FORM OF AND AUTHORIZING THE EXECUTION AND DELIVERY OF A BOND PURCHASE AGREEMENT AND A CONTINUING DISCLOSURE AGREEMENT, APPROVING THE FORM OF AND AUTHORIZING THE DISTRIBUTION OF AN OFFICIAL STATEMENT FOR THE BONDS, AND AUTHORIZING THE EXECUTION OF NECESSARY DOCUMENTS AND CERTIFICATES AND RELATED ACTIONS.”</p>	
<p>Background: The District received approval from the voters on November 6, 2018 to issue \$7,000,000 principal amount of general obligation bonds (the “Authorization”) in order to finance the acquisition and improvement of certain District facilities (the “Projects”). On May 22, 2019, the District issued \$2.2 million in “Series A Bonds” to finance the Projects. The District is now considering the issuance of its second and final series of general obligation bonds designated the “Series B Bonds” under the Authorization to finance additional Projects, with a targeted closing date of September 26, 2024. As part of this approval for the Series B Bonds, various legal and disclosure documents are submitted for approval in substantially final form. These documents include the following:</p> <ul style="list-style-type: none"> • Bond Purchase Agreement between the District and Stifel, Nicolaus & Company, Incorporated, as Underwriter; • Preliminary Official Statement (the “POS”) - the marketing document that will be distributed to investors to permit them to make a decision whether to invest in the Series B Bonds; and • Continuing Disclosure Certificate (an exhibit to the POS) - required by federal securities laws and obligates the District to provide annual reports to the municipal marketplace through an online portal to update the information provided to investors in the POS. 	
<p>Status: Pending Board approval</p>	
<p>Fiscal Impact: There is no budget implication for the District. The costs of issuance for the Series B Bonds will be paid from proceeds of the Series B Bonds and no such costs will be paid from the general fund. Disclosures of such estimated costs are set forth in the Resolution as an exhibit. Principal of and interest on the Series B Bonds is paid from the collection of ad valorem taxes collected by Glenn County from taxpayers in the District. No additional costs will be incurred by the District.</p>	
<p>Educational Impact: N/A</p>	
<p>Recommendation: Approve Resolution 24-25-104 authorizing the issuance of the Hamilton Unified School District General Obligation Bonds (Glenn County, California), 2018 Election, 2024 Series B.</p>	

RESOLUTION NO. 24-25-104

RESOLUTION OF THE BOARD OF TRUSTEES OF THE HAMILTON UNIFIED SCHOOL DISTRICT AUTHORIZING THE ISSUANCE AND SALE OF NOT TO EXCEED \$4,800,000 AGGREGATE PRINCIPAL AMOUNT OF GENERAL OBLIGATION BONDS BY A NEGOTIATED SALE PURSUANT TO A BOND PURCHASE AGREEMENT, PRESCRIBING THE TERMS OF SALE, APPROVING THE FORM OF AND AUTHORIZING THE EXECUTION AND DELIVERY OF A BOND PURCHASE AGREEMENT AND A CONTINUING DISCLOSURE AGREEMENT, APPROVING THE FORM OF AND AUTHORIZING THE DISTRIBUTION OF AN OFFICIAL STATEMENT FOR THE BONDS, AND AUTHORIZING THE EXECUTION OF NECESSARY DOCUMENTS AND CERTIFICATES AND RELATED ACTIONS

WHEREAS, an election was duly called and regularly held in the Hamilton Unified School District ("District"), located in the County of Glenn ("County"), on November 6, 2018, under the procedures specified in Section 1(b)(3) of Article XIII A of the California Constitution, at which the following proposition (as abbreviated pursuant to Section 13247 of the California Elections Code) was submitted to the electors of the District (the "Bond Measure"):

"To acquire land and facilities for school and educational uses, improve/modernize classrooms and school facilities at Hamilton schools, make health and safety improvements, including new lighting and fire suppression systems, and upgrade/modernize Ag facilities, shall Hamilton Unified School District issue \$7,000,000 in bonds, at legal interest rates, levy \$6 cents per \$100 of assessed value for as long as bonds are outstanding (\$407 thousand annually) with taxpayer oversight, audits, no administrator salaries, all money staying local?"

WHEREAS, at least fifty-five percent (55%) of the votes cast on the proposition were in favor of issuing the bonds (the "Authorization");

WHEREAS, on May 22, 2019, the District issued \$2,200,000 General Obligation Bonds, 2018 Election, 2019 Series A, such that \$4,800,000 principal amount of general obligation bonds remain for issuance under the Authorization;

WHEREAS, the Board of Trustees (the "Board") of the District deems it necessary and desirable to authorize and consummate the sale of one or more series of the bonds, in a series designated the "Hamilton Unified School District (Glenn County, California) General Obligation Bonds, 2018 Election, 2024 Series B" (the "Bonds") in an aggregate principal amount not exceeding \$4,800,000, according to the terms and in the manner hereinafter set forth, in order to finance certain capital projects included on the "bond project list" contained in the Bond Measure;

WHEREAS, pursuant to Article 4.5 of Chapter 3 of Part 1 of Division 2 of Title 5 of the California Government Code (Sections 53506 through 53509.5) and relevant provisions of Section 15100 through 15288 of the California Education Code (together, the "Act"), the Bonds are authorized to be issued by the District for the purposes set forth in the ballot submitted to the voters;

WHEREAS, Section 15140(b) of the California Education Code of the State of California authorizes a county board of supervisors to allow school districts over which the county superintendent of schools has jurisdiction to issue and sell school bonds directly

without further action by the board of supervisors or officers of the county if said school district has not received a qualified or negative certification in its most recent interim report;

WHEREAS, the District has not received a qualified or negative certification on its most recent interim financial report;

WHEREAS, the Board of Supervisors of the County has previously adopted a resolution, in accordance with said Section 15140(b), authorizing the school districts over which the county superintendent of schools has jurisdiction, including the District, to issue and sell general obligation bonds on their own behalf, and provide for a negotiated sale process, subject to the Act and applicable law;

WHEREAS, the Act provides that a school district may issue and sell bonds on its own behalf at a private or negotiated sale if certain disclosures are made, which disclosures are contained in this Resolution, and if certain other requirements are met;

WHEREAS, a form of bond purchase agreement, in the form presented to this meeting, with such changes, insertions and omissions as are made pursuant to this Resolution ("Bond Purchase Agreement") for the purchase of the Bonds, proposed to be entered into with Stifel, Nicolaus & Company, Incorporated (the "Underwriter") has been prepared;

WHEREAS, Rule 15c2-12 promulgated under the Securities Exchange Act of 1934 ("Rule 15c2-12") requires that, in order to be able to purchase or sell the Bonds, the Underwriter must have reasonably determined that the issuer or other obligated person has undertaken in a written agreement or contract for the benefit of the holders of the Bonds to provide disclosure of certain financial information and certain enumerated events on an ongoing basis;

WHEREAS, in order to cause such requirement to be satisfied, the District desires to execute and deliver a continuing disclosure agreement, in the form presented to this meeting, with such changes, insertions and omissions as are made pursuant to this Resolution ("Continuing Disclosure Agreement"), a form of which has been prepared;

WHEREAS, the Preliminary Official Statement to be distributed in connection with the public offering of the Bonds, in the form presented to this meeting, with such changes, insertions and omissions as are made pursuant to this Resolution ("Preliminary Official Statement") has been prepared;

WHEREAS, the Board has been presented with the form of each document referred to herein relating to the financing, and the Board has examined each document and desires to approve, authorize and direct the execution of such documents and the consummation of such financing;

WHEREAS, the District desires that the County Auditor and Controller annually establish tax rates on taxable property within the District for repayment of the Bonds, pursuant to Sections 29100-29103 of the California Government Code, that the Board of Supervisors of the County annually approve the levy of such tax, and that the Treasurer-Tax Collector of the County annually collect such tax and apply the proceeds thereof to the payment of principal of and interest on the Bonds when due, all pursuant to California Education Code Section 15250 et seq.; and

WHEREAS, all acts, conditions and things required by the Constitution and laws of the State to exist, to have happened and to have been performed precedent to and in connection with the consummation of the actions authorized hereby do exist, have happened and have

been performed in regular and due time, form and manner as required by law, and the District is now duly authorized and empowered, pursuant to each and every requirement of law, to consummate such actions for the purpose, in the manner and upon the terms herein provided.

NOW, THEREFORE, BE IT RESOLVED by the Board of the Hamilton Unified School District, as follows:

Section 1. Recitals. All of the above recitals are true and correct and the Board so finds.

Section 2. Definitions. Unless the context clearly otherwise requires, the terms defined in this Section shall, for all purposes of this Resolution, have the meanings specified herein, to be equally applicable to both the singular and plural forms of any of the terms herein defined.

"Authorized Officers" means the President of the Board, or such other member of the Board as the President may designate, the Superintendent, the Chief Business Official, or any other person authorized by resolution of the Board to act on behalf of the District with respect to this Resolution and the Bonds.

"Board" means the Board of Trustees of the District.

"Bonds" means the bonds authorized and issued pursuant to this Resolution designated the "Hamilton Unified School District (Glenn County, California) General Obligation Bonds, 2018 Election, 2024 Series B."

"Bond Purchase Agreement" means the Bond Purchase Agreement relating to the sale of the Bonds by and between the District and the Underwriter in accordance with the provisions hereof.

"Cede & Co." means Cede & Co., the nominee of DTC, and any successor nominee of DTC with respect to the Bonds.

"Code" means the Internal Revenue Code of 1986.

"Continuing Disclosure Agreement" means the Continuing Disclosure Agreement executed and delivered by the District relating to the Bonds.

"Costs of Issuance" means all items of expense directly or indirectly reimbursable to the District relating to the issuance, execution and delivery of the Bonds including, but not limited to, filing and recording costs, settlement costs, printing costs, reproduction and binding costs, legal fees and charges, fees and expenses of the Paying Agent, financial and other professional consultant fees, costs of obtaining credit ratings, fees for execution, transportation and safekeeping of the Bonds and charges and fees in connection with the foregoing.

"Cost of Issuance Custodian" means The Bank of New York Mellon Trust Company, N.A., or such other financial institution retained by the District to hold and disburse funds from a cost of issuance account to pay Costs of Issuance as described in Section 11 hereof.

"County" means the County of Glenn, California.

"County Treasurer" means the County Treasurer-Tax Collector or the office thereof.

"District" means the Hamilton Unified School District.

"DTC" means The Depository Trust Company, a limited-purpose trust company organized under the laws of the State of New York, and its successors as securities depository for the Bonds, including any such successor thereto appointed pursuant to Section 9 hereof.

"Federal Securities" means United States Treasury notes, bonds, bills or certificates of indebtedness or those for which the faith and credit of the United States are pledged for the payment of principal and interest.

"Information Services" means the Electronic Municipal Market Access System (referred to as "EMMA"), a facility of the Municipal Securities Rulemaking Board (at <http://emma.msrb.org>) or, in accordance with then current guidelines of the Securities and Exchange Commission, such other addresses and/or such other national information services providing information or disseminating notices of redemption of obligations similar to the Bonds.

"Interest Date" means February 1 and August 1 of each year commencing on February 1, 2025, or such other dates as may be set forth in the Bond Purchase Agreement.

"Official Statement" means the Official Statement of the District relating to the Bonds.

"Opinion of Bond Counsel" means an opinion of counsel of nationally recognized standing in the field of law relating to municipal bonds.

"Owner" means, with respect to any Bond, the person whose name appears on the Registration Books as the registered Owner thereof.

"Paying Agent" means The Bank of New York Mellon Trust Company, N.A., as authenticating agent, bond registrar, transfer agent and paying agent for the Bonds on behalf of the District.

"Preliminary Official Statement" means the Preliminary Official Statement of the District relating to the Bonds.

"Record Date" means, with respect to any Interest Date for the Bonds, the 15th day of the calendar month immediately preceding such Interest Date, whether or not such day is a business day, or such other date or dates as may be set forth in the Bond Purchase Agreement.

"Registration Books" means the books for the registration and transfer of the Bonds maintained by the Paying Agent in accordance with Section 9 hereof.

"Securities Depositories" shall mean The Depository Trust Company, New York, New York; and, in accordance with then-current guidelines of the Securities and Exchange Commission, such other addresses and/or such other securities depositories as the District may designate in a certificate of the District delivered to the Paying Agent.

"State" means the State of California.

"Supplemental Resolution" means any resolution supplemental to or amendatory of this Resolution, adopted by the District in accordance with Section 19 hereof.

"Tax Certificate" means the Tax Certificate with respect to the Bonds executed by the District, dated the date of issuance of the Bonds.

"Tax-Exempt Bond(s)" means a Bond the interest on which is excludable from gross income for federal income tax purposes and is not treated as an item of tax preference for purposes of calculating the federal alternative minimum tax, as further described in an Opinion of Bond Counsel supplied to the original purchasers of such Bond.

"Transfer Amount" means the aggregate principal amount thereof.

"Underwriter" means Stifel, Nicolaus & Company, Incorporated, as underwriter of the Bonds.

Section 3. Authorization and Designation of Bonds. The Bonds described herein shall be issued pursuant to the authority of the Act, and other applicable provisions of law, including applicable provisions of the California Education Code. The Board hereby authorizes the issuance and sale of not to exceed \$4,800,000 aggregate principal amount of Bonds. The Bonds shall be designated "Hamilton Unified School District (Glenn County, California) General Obligation Bonds, 2018 Election, 2024 Series B." The Bonds shall be issued as current interest bonds as provided in Section 5 hereof. The proceeds of the Bonds, exclusive of any premium and accrued interest received, shall be applied to finance projects authorized to be financed under the Bond Measure.

Section 4. Form of Bonds: Execution.

(a) Form of Bonds. The Bonds shall be issued in fully registered form without coupons. The Bonds and the certificate of authentication and registration and the forms of assignment to appear on each of them, shall be in substantially the form attached hereto as **Exhibit A**, with necessary or appropriate variations, omissions and insertions as permitted or required by this Resolution.

(b) Execution of Bonds. The Bonds shall be signed by the manual or facsimile signatures of the President of the Board, or an authorized designee thereof, and countersigned by the manual or facsimile signature of the Secretary to the Board, or an authorized designee thereof. The Bonds shall be authenticated by a manual signature of a duly authorized signatory of the Paying Agent. True copies of the opinions rendered by Bond Counsel in connection with the issuance of and dated as of the date of the original delivery of, the Bonds shall be attached to the Bonds.

(c) Valid Authentication. Only such of the Bonds as shall bear thereon a certificate of authentication and registration as described in subsection (a) of this Section, executed by the Paying Agent, shall be valid or obligatory for any purpose or entitled to the benefits of this Resolution, and such certificate of authentication and registration shall be conclusive evidence that the Bonds so authenticated have been duly authenticated and delivered hereunder and are entitled to the benefits of this Resolution.

(d) Identifying Number. The Paying Agent shall assign each Bond authenticated and registered by it a distinctive letter, or number, or letter and number, and shall maintain a record thereof at its office, which record shall be available to the District for inspection.

Section 5. Terms of Bonds.

(a) Date of Bonds. The Bonds shall be dated the date of their delivery, or such other date as shall be set forth in the Bond Purchase Agreement.

(b) Denominations. The Bonds shall be issued in denominations of \$5,000 principal amount or any integral multiple thereof but in an amount not to exceed the aggregate principal amount of Bonds maturing in the year of maturity of the Bond for which the denomination is specified.

(c) Maturity. The Bonds shall mature on the date or dates, in each of the years, in the principal amounts and in the aggregate principal amount as shall be set forth in the Bond Purchase Agreement. No Bond shall mature later than the date which is 40 years from the date of the Bonds; provided, however, that the Bonds shall mature on a date later than 30 years from the date of issuance of the Bonds only if an Authorized Officer finds that the useful life of the facilities financed with the proceeds of the Bonds equals or exceeds the maturity date of the Bonds or otherwise upon such other terms and conditions as shall be established for the Bonds by the Bond Purchase Agreement. No Bond shall have principal maturing on more than one principal maturity date. The Bonds may mature in the same year or years as any other Bonds, without limitation.

(d) Interest. The Bonds shall bear interest at an interest rate not to exceed legal limits, payable on the Interest Dates in each year computed on the basis of a 360-day year of twelve 30-day months. Each Bond shall bear interest from the Interest Date next preceding the date of registration and authentication thereof, unless (i) it is registered and authenticated as of an Interest Date, in which event it shall bear interest from such date, or (ii) it is registered and authenticated prior to an Interest Date and after a Record Date, in which event it shall bear interest from such Interest Date, or (iii) unless it is authenticated on or before the Record Date preceding the first Interest Date, in which event it shall bear interest from its dated date; provided, however, that if, at the time of authentication of any Bond, interest is in default on any outstanding Bond, such Bond shall bear interest from the Interest Date to which interest has previously been paid or made available for payment on the outstanding Bonds.

(e) Tax Status. Bonds may be issued as Tax-Exempt Bonds, or as federally taxable Bonds, as set forth in a Bond Purchase Agreement and Official Statement for the Bonds. A portion of the Bonds may be issued on a federally taxable basis if, in the opinion of the Municipal Advisor, it is financially beneficial to the District, or if bond counsel advises that it is legally required.

Section 6. Payment of Bonds.

(a) Request for Tax Levy. The money for the payment of principal, redemption premium, if any, and interest on the Bonds shall be raised by taxation upon all taxable property in the District and provision shall be made for the levy and collection of such taxes in the manner provided by law and for such payment out of the Interest and Sinking Fund of the District. The Board of Supervisors and officers of the County are obligated by statute to provide for the levy and collection of property taxes in each year sufficient to pay all principal and interest coming due on the Bonds in such year, and to pay, or cause to be paid, from such taxes all amounts due on the Bonds. The District hereby requests the Board of Supervisors of the County and the County Auditor and Controller to annually levy a tax upon all taxable property in the District sufficient to pay the principal, redemption premium, if any, and interest thereon as and when the same become due.

The *ad valorem* tax revenues levied to pay the Bonds shall, when collected, be deposited into the Interest and Sinking Fund of the District.

The foregoing Interest and Sinking Fund and *ad valorem* tax revenues are irrevocably pledged, and the District hereby grants a lien and security interest therein, for the payment

of the principal, redemption premium, if any, and interest on the Bonds when and as the same fall due. The moneys in the Interest and Sinking Fund, to the extent necessary to pay the principal, redemption premium, if any, and interest on the Bonds as the same become due and payable, shall be transferred to the Paying Agent, as paying agent for the Bonds, as necessary to pay the principal, redemption premium, if any, and interest on the Bonds. The property taxes and amounts held in the Interest and Sinking Fund of the District shall immediately be subject to this pledge, and the pledge shall constitute a lien and security interest which shall be effective, binding, and enforceable against the District, its successors, creditors and all others irrespective of whether those parties have notice of the pledge and without the need of any physical delivery, recordation, filing, or further act. The pledge is an agreement between the District and the Owners of the Bonds in addition to any statutory lien that may exist, and the Bonds are being issued to finance one or more projects and not to finance the general purposes of the District.

Additionally, in accordance with Section 15251(b) of the California Education Code and Section 53515(a) of the California Government Code, the Bonds shall be secured by a statutory lien on all revenues received pursuant to the levy and collection of the tax for the Bonds. The lien shall automatically attach without further action or authorization by the District or the County. The lien shall be valid and binding from the time the Bonds are executed and delivered. The revenues received pursuant to the levy and collection of the tax shall be immediately subject to the lien, and the lien shall automatically attach to the revenues and be effective, binding, and enforceable against the District, its successors, transferees and creditors, and all others asserting rights therein, irrespective of whether those parties have notice of the lien and without the need for any physical delivery, recordation, filing, or further act.

(b) Principal. The principal of the Bonds shall be payable in lawful money of the United States of America to the Owners thereof, upon the surrender thereof at the office of the Paying Agent.

(c) Interest; Record Date. The interest on the Bonds shall be payable on each Interest Date in lawful money of the United States of America to the Owner thereof as of the Record Date preceding such Interest Date, such interest to be paid by check or draft mailed on such Interest Date (if a business day, or on the next business day if the Interest Date does not fall on a business day) to such Owner at such Owner's address as it appears on the Registration Books or at such address as the Owner may have filed with the Paying Agent for that purpose except that the payment shall be made by wire transfer of immediately available funds to any Owner of at least \$1,000,000 of outstanding Bonds who shall have requested in writing such method of payment of interest prior to the close of business on the Record Date immediately preceding any Interest Date.

(d) Interest and Sinking Fund. Principal and interest due on the Bonds shall be paid from the Interest and Sinking Fund of the District as provided in Section 15250 of the California Education Code.

(e) Obligation of the District. No part of any fund or account of the County is pledged or obligated to the payment of the Bonds. The obligation for repayment of the Bonds is the sole obligation of the District.

Section 7. Redemption Provisions.

(a) Optional Redemption. The Bonds will be subject to optional redemption on the dates and in the amounts specified in the Bond Purchase Agreement.

(b) Selection of Bonds for Redemption. If less than all of the Bonds shall be called for redemption, the particular Bonds or portions thereof to be redeemed shall be called in such order as shall be directed by the District and, in lieu of such direction, on a proportional basis. Within a maturity, the Paying Agent shall select the Bonds for redemption as directed by the District, and, in lieu of such direction by lot; provided, however, that the portion of any Bond to be redeemed shall be in the principal amount of five thousand dollars (\$5,000) or some integral multiple thereof and that, in selecting Bonds for redemption, the Paying Agent shall treat each Bond as representing that number of Bonds which is obtained by dividing the principal amount of such Bond by five thousand dollars (\$5,000).

(c) Mandatory Sinking Fund Redemption. The Bonds, if any, which are designated in the Bond Purchase Agreement as term bonds shall also be subject to redemption prior to their stated maturity dates, without a redemption premium, in part by lot (or as otherwise set forth in the Bond Purchase Agreement), from mandatory sinking fund payments in the amounts and in accordance with the terms to be specified in such Bond Purchase Agreement. Unless otherwise provided in the Bond Purchase Agreement, the principal amount of each mandatory sinking fund payment of any maturity shall be reduced proportionately by the amount of any Bonds of that maturity redeemed in accordance with subsection (a) or (b) of this Section prior to the mandatory sinking fund payment date. The Bond Purchase Agreement may provide that the Bonds shall not be subject to mandatory sinking fund redemption. The County Treasurer of the County is hereby authorized to create such sinking funds or accounts for the term Bonds as shall be necessary to accomplish the purposes of this Section.

(d) Notice of Redemption. The Paying Agent, upon written instruction from the District given at least 20 days prior to the date designated for such redemption, shall give notice of the redemption of the Bonds at least 20 but not more than 45 days prior to the redemption date, to the respective Owners of Bonds designated for redemption by first class mail, postage prepaid. Such notice shall specify: (a) that the Bonds or a designated portion thereof are to be redeemed, (b) the numbers and CUSIP numbers of the Bonds to be redeemed, (c) the date of notice and the date of redemption, (d) the place or places where the redemption will be made, and (e) descriptive information regarding the Bonds to be redeemed including the dated date, interest rate and stated maturity date. Such notice shall further state that on the specified date there shall become due and payable upon each Bond to be redeemed, the portion of the principal amount of such Bond to be redeemed, together with interest accrued to said date, and that from and after such date interest with respect thereto shall cease to accrue and be payable.

Notice of redemption shall be by registered or otherwise secured mail or delivery service, postage prepaid, to the registered Owner of the Bonds, or if the registered Owner is a syndicate, to the managing member of such syndicate, to a municipal registered securities depository, such as the Securities Depositories and to a national information service that disseminates securities redemption notices, such as Information Services and by first class mail, postage prepaid, to the District and the respective Owners of any registered Bonds designated for redemption at their addresses appearing on the Bond Register, in every case at least twenty (20) days, but not more than forty-five (45) days, prior to the redemption date; provided that neither failure to receive such notice nor any defect in any notice so mailed shall affect the sufficiency of the proceedings for the redemption of such Bonds.

Any notice of redemption for an optional redemption of the Bonds delivered in accordance with this section may be conditional, and, if any condition stated in the notice of redemption shall not have been satisfied on or prior to the redemption date: (i) the notice of redemption shall be of no force and effect, (ii) the District shall not be required to redeem such Bonds, (iii) the redemption shall not be made, and (iv) the Paying Agent shall within a reasonable time thereafter give notice to the persons in the manner in which the conditional

notice of redemption was given that such condition or conditions were not met and that the redemption was canceled.

(e) Partial Redemption of Bonds. Upon the surrender of any Bond redeemed in part only, the Paying Agent shall execute and deliver to the registered Owner thereof a new Bond of like tenor and maturity and of authorized denominations equal in aggregate principal amount to the unredeemed portion of the Bonds surrendered. Such partial redemption shall be valid upon payment of the amount required to be paid to such registered Owner, the Paying Agent and the District shall be released and discharged thereupon from all liability to the extent of such payment.

(f) Effect of Redemption. Notice having been given as aforesaid, and the moneys for the redemption (including the interest to the applicable date of redemption) having been set aside for such purpose, the Bonds to be redeemed shall become due and payable on such date of redemption.

If on such redemption date, money for the redemption of all the Bonds to be redeemed as provided in this Section 7, together with interest to such redemption date, shall be held irrevocably in trust so as to be available therefor on such redemption date, and if notice of redemption thereof shall have been given as aforesaid, then from and after such redemption date, interest with respect to the Bonds to be redeemed shall cease to accrue and become payable. All money held by or on behalf of the Paying Agent or an independent escrow agent selected by the District for the redemption of Bonds shall be held in trust for the account of the registered Owners of the Bonds so to be redeemed.

All Bonds paid at maturity or redeemed prior to maturity pursuant to the provisions of this Section 7 shall be canceled upon surrender thereof and be delivered to or upon the order of the District. All or any portion of a Bond purchased by the District shall be canceled by the Paying Agent.

Bonds (or portions thereof), which have been duly called for redemption prior to maturity under the provisions of this Resolution, or with respect to which irrevocable instructions to call for redemption prior to maturity at the earliest redemption date have been given to the Paying Agent, in form satisfactory to it, and sufficient moneys shall be held by or on behalf of the Paying Agent irrevocably in trust for the payment of the redemption price of such Bonds or portions thereof, all as provided in this Resolution, then such Bonds shall no longer be deemed outstanding and shall be surrendered to the Paying Agent for cancellation.

(g) Right to Rescind Notice. The District may rescind any optional redemption and notice thereof for any reason on any date prior to the date fixed for redemption by causing written notice of the rescission to be given to the owners of the Bonds so called for redemption. Any optional redemption and notice thereof shall be rescinded if for any reason on the date fixed for redemption moneys are not available in the Interest and Sinking Fund or otherwise held in trust for such purpose in an amount sufficient to pay in full on said date the principal of, interest, and any premium due on the Bonds called for redemption.

Notice of rescission of redemption shall be given in the same manner in which notice of redemption was originally given. The actual receipt by the owner of any Bond of notice of such rescission shall not be a condition precedent to rescission, and failure to receive such notice or any defect in such notice shall not affect the validity of the rescission.

Section 8. Paying Agent.

(a) Appointment of Paying Agent; Approval of Paying Agent Agreement. The Board does hereby authorize the appointment of The Bank of New York Mellon Trust Company, N.A. as the bond registrar and paying agent for the Bonds on behalf of the District. The Paying Agent undertakes to perform such duties, and only such duties, as are specifically set forth in this Resolution, and, even during the continuance of an event of default, no implied covenants or obligations shall be read into this Resolution against the Paying Agent. The Paying Agent shall signify its acceptance of the duties and obligations imposed upon it by this Resolution by executing and delivering an agreement with the District (a "Paying Agent Agreement") incorporating the relevant terms hereof and as deemed necessary or advisable by an Authorized Officer, or any designee thereof, with the advice of Bond Counsel. An Authorized Officer, or any designee thereof, is hereby authorized and directed to execute the Paying Agent Agreement for and in the name and on behalf of the District. The Board hereby authorizes the delivery and performance of the Paying Agent Agreement.

The District may remove the Paying Agent initially appointed, and any successor thereto, and may appoint a successor or successors thereto, but any such successor shall be a bank or trust company doing business in the State of California, having a combined capital (exclusive of borrowed capital) and surplus of at least one hundred million dollars (\$100,000,000), and subject to supervision or examination by federal or state authority. If such bank or trust company publishes a report of condition at least annually, pursuant to law or to the requirements of any supervising or examining authority above referred to, then for the purposes of this Section the combined capital and surplus of such bank or trust company shall be deemed to be its combined capital and surplus as set forth in its most recent report of condition so published.

The Paying Agent may at any time resign by giving written notice to the District and the Owners of such resignation. Upon receiving notice of such resignation, the District shall promptly appoint a successor Paying Agent by an instrument in writing. Any resignation or removal of the Paying Agent and appointment of a successor Paying Agent shall become effective upon acceptance of appointment by the successor Paying Agent.

(b) Paying Agent May Hold Bonds. The Paying Agent may become the owner of any of the Bonds in its own or any other capacity with the same rights it would have if it were not Paying Agent.

(c) Liability of Agents. The recitals of facts, covenants and agreements herein and in the Bonds contained shall be taken as statements, covenants and agreements of the District, and the Paying Agent assumes no responsibility for the correctness of the same, nor makes any representations as to the validity or sufficiency of this Resolution or of the Bonds, nor shall incur any responsibility in respect thereof, other than as set forth in this Resolution. The Paying Agent shall not be liable in connection with the performance of its duties hereunder, except for its own negligence or willful default.

In the absence of bad faith, the Paying Agent may conclusively rely, as to the truth of the statements and the correctness of the opinions expressed therein, upon certificates or opinions furnished to the Paying Agent and conforming to the requirements of this Resolution; but in the case of any such certificates or opinions by which any provision hereof are specifically required to be furnished to the Paying Agent, the Paying Agent shall be under a duty to examine the same to determine whether or not they conform to the requirements of this Resolution.

The Paying Agent shall not be liable for any error of judgment made in good faith by a responsible officer unless it shall be proved that the Paying Agent was negligent in ascertaining the pertinent facts.

No provision of this Resolution shall require the Paying Agent to expend or risk its own funds or otherwise incur any financial liability in the performance of any of its duties hereunder, or in the exercise of any of its rights or powers, if it shall have reasonable grounds for believing that repayment of such funds or adequate indemnity against such risk or liability is not reasonably assured to it.

The Paying Agent may execute any of the powers hereunder or perform any duties hereunder either directly or by or through agents or attorneys.

(d) Notice to Agents. The Paying Agent may rely and shall be protected in acting or refraining from acting upon any notice, resolution, request, consent, order, certificate, report, warrant, bond or other paper or document believed by it to be genuine and to have been signed or presented by the proper party or proper parties. The Paying Agent may consult with counsel, who may be of counsel to the District, with regard to legal questions, and the opinion of such counsel shall be full and complete authorization and protection in respect of any action taken or suffered by it hereunder in good faith and in accordance therewith.

Whenever in the administration of its duties under this Resolution the Paying Agent shall deem it necessary or desirable that a matter be proved or established prior to taking or suffering any action hereunder, such matter (unless other evidence in respect thereof be herein specifically prescribed) may, in the absence of bad faith on the part of the Paying Agent, be deemed to be conclusively proved and established by a certificate of the District, and such certificate shall be full warrant to the Paying Agent for any action taken or suffered under the provisions of this Resolution upon the faith thereof, but in its discretion the Paying Agent may, in lieu thereof, accept other evidence of such matter or may require such additional evidence as to it may seem reasonable.

(e) Compensation. The District shall pay to the Paying Agent from time to time reasonable compensation for all services rendered under this Resolution, and also all reasonable expenses, charges, counsel fees and other disbursements, including those of their attorneys, agents and employees, incurred in and about the performance of their powers and duties under this Resolution. All fees and expenses of the Paying Agent shall be the sole responsibility of the District, and to the extent not paid from the proceeds of sale of the Bonds, or from the Interest and Sinking Fund of the District, insofar as permitted by law, including specifically by Section 15232 of the California Education Code, such fees and expenses shall be paid by the District. An Authorized Officer is hereby authorized to execute an agreement or agreements with the Paying Agent in connection with such fees and expenses.

Section 9. Transfer Under Book-Entry System; Discontinuation of Book-Entry System.

(a) DTC Appointed as Depository. Unless otherwise specified in the Bond Purchase Agreement, DTC is hereby appointed depository for the Bonds, and the Bonds shall be issued in book-entry form only and shall be initially registered in the name of "Cede & Co.," as nominee of DTC. One bond certificate shall be issued for each maturity of the Bonds; provided, however, that if different CUSIP numbers are assigned to Bonds maturing in a single year or, if Bonds maturing in a single year are issued with different interest rates, additional bond certificates shall be prepared for each such maturity. Registered ownership of such Bonds of each such maturity, or any portion thereof, may not thereafter be transferred except as provided in this Section or Section 10 hereof:

(i) To any successor of DTC, or its nominee, or to any substitute depository designated pursuant to clause (ii) of this Section (a "substitute depository"); provided, however that any successor of DTC, as nominee of DTC or substitute depository, shall be qualified under any applicable laws to provide the services proposed to be provided by it;

(ii) To any substitute depository not objected to by the District, upon (1) the resignation of DTC or its successor (or any substitute depository or its successor) from its functions as depository, or (2) a determination by the District to substitute another depository for DTC (or its successor) because DTC or its successor (or any substitute depository or its successor) is no longer able to carry out its functions as depository; provided, that any such substitute depository shall be qualified under any applicable laws to provide the services proposed to be provided by it; or

(iii) To any person as provided below, upon (1) the resignation of DTC or its successor (or substitute depository or its successor) from its functions as depository; provided that no substitute depository which is not objected to by the District can be obtained, or (2) a determination by the District that it is in the best interests of the District to remove DTC or its successor (or any substitute depository or its successor) from its functions as depository.

(b) Transfers of Ownership. In the case of any transfer pursuant to clause (i) or clause (ii) of subsection (a) of this Section, upon receipt of the outstanding Bonds by the Paying Agent, together with a written request of the District to the Paying Agent, a new Bond for each maturity shall be executed and delivered in the aggregate principal amount of such Bonds then outstanding), registered in the name of such successor or such substitute depository, or their nominees, as the case may be, all as specified in such written request of the District. In the case of any transfer pursuant to clause (iii) of subsection (a) of this Section, upon receipt of the outstanding Bonds by the Paying Agent together with a written request of the District to the Paying Agent, new Bonds shall be executed and delivered in such denominations, numbered in the manner determined by the Paying Agent, and registered in the names of such persons, as are requested in such written request of the District, subject to the limitations of Section 5 hereof and the receipt of such a written request of the District, and thereafter, the Bonds shall be transferred pursuant to the provisions set forth in Section 10 hereof provided, however, that the Paying Agent shall not be required to deliver such new Bonds within a period of less than 60 days after the receipt of any such written request of the District.

(c) Partial Redemption/Advance Refunding. In the case of partial redemption or an advance refunding of the Bonds evidencing all or a portion of the principal amount then outstanding, DTC shall make an appropriate notation on the Bonds indicating the date and amounts of such reduction in principal.

(d) No Responsibility of District or Paying Agent. The District and the Paying Agent shall be entitled to treat the person in whose name any Bond is registered as the owner thereof, notwithstanding any notice to the contrary received by the District or the Paying Agent; and the District and the Paying Agent shall have no responsibility for transmitting payments to, communicating with, notifying, or otherwise dealing with any beneficial owners of the Bonds, and neither the District nor the Paying Agent shall have any responsibility or obligation, legal or otherwise, to the beneficial owners or to any other party, including DTC or its successor (or substitute depository or its successor), except for the Owner of any Bonds.

(e) Cooperation with Cede & Co. So long as the outstanding Bonds are registered in the name of Cede & Co. or its registered assigns, the District and the Paying Agent shall

cooperate with Cede & Co., as sole registered Owner, or its registered assigns in effecting payment of the principal of and interest on the Bonds by arranging for payment in such manner that funds for such payments are properly identified and are made immediately available on the date they are due.

Section 10. Transfer and Exchange.

(a) Transfer. Following the termination or removal of DTC or successor depository pursuant to Section 9 hereof, any Bond may, in accordance with its terms, be transferred, upon the Registration Books, by the Owner thereof, in person or by the duly authorized attorney of such Owner, upon surrender of such Bond to the Paying Agent for cancellation, accompanied by delivery of a duly executed written instrument of transfer in a form approved by the Paying Agent.

Whenever any Bonds shall be surrendered for transfer, the designated District officials shall execute and the Paying Agent shall authenticate and deliver, as provided in Section 4 hereof, new Bonds, of the same maturity and interest rate for a like aggregate principal amount. The Paying Agent may require the payment by any Owner of Bonds requesting any such transfer of any tax or other governmental charge required to be paid with respect to such transfer.

Neither the District nor the Paying Agent will be required to transfer any Bonds (a) during the period from the Record Date next preceding any Interest Date to such Interest Date, (b) during the period beginning with the opening of business on the 15th business day next preceding any date of selection of Bonds to be redeemed and ending with the close of business on the day on which the applicable notice of redemption is given, or (c) which have been selected or called for redemption in whole or in part.

(b) Exchange. The Bonds may be exchanged for Bonds of other authorized denominations of the same maturity and interest rate, by the Owner thereof, in person or by the duly authorized attorney of such Owner, upon surrender of such Bond to the Paying Agent for cancellation, accompanied by delivery of a duly executed request for exchange in a form approved by the Paying Agent.

Whenever any Bonds shall be surrendered for exchange, the designated District officials shall execute and the Paying Agent shall authenticate and deliver, as provided in Section 4 hereof, new Bonds of the same maturity and interest rate for a like aggregate principal amount. The Paying Agent may require the payment by the Owner requesting such exchange of any tax or other governmental charge required to be paid with respect to such exchange.

Neither the District nor the Paying Agent will be required to exchange any Bonds (a) during the period from the Record Date next preceding any Interest Date to such Interest Date, (b) during the period beginning with the opening of business on the 15th business day next preceding any date of selection of Bonds to be redeemed and ending with the close of business on the day on which the applicable notice of redemption is given, or (c) which have been selected or called for redemption in whole or in part.

Section 11. Bond Purchase Agreement; Sale of Bonds.

(a) Approval. The form of Bond Purchase Agreement, in substantially the form submitted to this meeting and made a part hereof as though set forth herein, is hereby approved, and the Authorized Officers are each hereby authorized and directed, for and in the name and on behalf of the District, to execute and deliver a Bond Purchase Agreement in

substantially said form, with such changes, insertions and omissions therein as the Authorized Officer executing the same may require or approve, such approval to be conclusively evidenced by the execution and delivery thereof; provided, however, that: (i) the true interest cost for Bonds shall not be in excess of six percent (6.0%), (ii) the interest rate on the Bonds and the final maturity of the Bonds shall not exceed legal limits, (iii) the minimum purchase price for the Bonds shall be not less than the aggregate principal amount thereof, (iv) the Underwriter's discount for the sale of Bonds shall not exceed one percent (1.0%) of the principal amount of such Bonds exclusive of any costs of issuance the Underwriter may contract to pay, (v) the Bonds shall have a ratio of total debt service to principal of not to exceed four to one, and (vi) the Bonds shall otherwise conform to the limitations specified herein.

(b) Terms of Bonds. The Bond Purchase Agreement shall recite the aggregate principal amount of the Bonds and shall recite the date thereof, the maturity dates, principal amounts and annual rates of interest of each maturity thereof, the initial and semiannual Interest Dates thereof, and the terms of optional, extraordinary and mandatory sinking fund redemption thereof, if any.

(c) Board Findings. The Board hereby finds and determines pursuant to California Government Code section 53508.7 that the sale of the Bonds at negotiated sale as contemplated herein and by the Bond Purchase Agreement will provide more flexibility in the timing of the sale, an ability to implement the sale in a shorter time period, an increased ability to structure the Bonds to fit the needs of particular purchasers, and greater opportunity for the Underwriter to pre-market the Bonds to potential purchasers prior to the sale, all of which will contribute to the District's goal of achieving the lowest overall cost of funds. Estimates of the costs associated with the issuance of the Bonds are set forth on **Exhibit B** attached hereto and incorporated herein.

(d) Costs of Issuance. In accordance with Section 15146(h) of the California Education Code, the Authorized Officers are each hereby authorized to cause to be deposited in a costs of issuance account, which may be held by the Cost of Issuance Custodian, proceeds of the sale of the Bonds (exclusive of any premium or accrued interest received) in an amount not exceeding 2.00% of the principal amount of the Bonds sold, as shall be set forth in the Bond Purchase Agreement, for the purposes of paying the costs associated with the issuance of the Bonds.

(e) Annual Reserve and Capitalized Interest. In accordance with subsection (i) and (j) of Section 15146 of the California Education Code, the Authorized Officers are each hereby authorized to cause to be deposited in the Interest and Sinking Fund of the District proceeds of sale of the Bonds (in addition to any premium or accrued interest received) to fund (i) an annual reserve permitted by Section 15250 of the California Education Code, and/or (ii) capitalized interest in an amount not exceeding the interest scheduled to become due on the Bonds for a period of three years from the date of issuance of the Bonds, as shall be set forth in the Bond Purchase Agreement, if any such a deposit is deemed by the Authorized Officer executing the same to be in the best interests of the District.

(f) Good Faith Estimates of Cost. For purposes of California Education Code section 15146(b) and California Government Code section 5852.1, good faith estimates of (a) the true interest cost of the Bonds; (b) the costs associated with the issuance of the Bonds, including any such costs which the Underwriter agrees to pay pursuant to the Bond Purchase Agreement; (c) the amount of proceeds to be received by the District (less the Costs of Issuance or reserves or capitalized interest, if any); and (d) the total payments of principal of and interest on the Bonds through the final maturity of the Bonds, are set forth on **Exhibit B** attached hereto and incorporated herein.

Section 12. Insurance. In the event the District purchases bond insurance for the Bonds, and to the extent that a bond insurer makes payment of the principal, or interest of the Bonds, it shall become the Owner of such Bonds with the right to payment of principal or interest on the Bonds, and shall be fully subrogated to all of the Owners' rights, including the Owners' rights to payment thereof. To evidence such subrogation (i) in the case of subrogation as to claims that were past due interest components, the Paying Agent shall note the bond insurer's rights as subrogee on the registration books for the Bonds maintained by the Paying Agent upon receipt of a copy of the cancelled check issued by the bond insurer for the payment of such interest to the Owners of the Bonds, and (ii) in the case of subrogation as to claims for past due principal, the Paying Agent shall note the bond insurer as subrogee on the registration books for the Bonds maintained by the Paying Agent upon surrender of the Bonds by the Owners thereof to the bond insurer or the insurance trustee for the bond insurer.

Section 13. Continuing Disclosure Agreement. The Continuing Disclosure Agreement, in substantially the form submitted to this meeting and made a part hereof as though set forth herein, is hereby approved, and the Authorized Officers are each hereby authorized and directed, for and in the name and on behalf of the District, to execute and deliver a Continuing Disclosure Agreement in substantially said form, as is necessary to cause the requirements of Rule 15c2-12 to be satisfied, with such changes, insertions and omissions as the Authorized Officer executing the same may require or approve, such determination, requirement or approval to be conclusively evidenced by the execution of the Continuing Disclosure Agreement by such Authorized Officer.

Section 14. Preliminary Official Statement. The Preliminary Official Statement to be distributed in connection with the public offering of the Bonds, in substantially the form submitted to this meeting and made a part hereof as though set forth herein, with such changes, insertions and omissions as may be approved by an Authorized Officer, is hereby approved, and the use of such Preliminary Official Statement in connection with the offering and sale of the Bonds is hereby authorized and approved. The Authorized Officers are each hereby authorized to certify on behalf of the District that such Preliminary Official Statement is deemed final as of its date, within the meaning of Rule 15c2-12 (except for the omission of certain final pricing, rating and related information as permitted by Rule 15c2-12).

Section 15. Official Statement. The preparation and delivery of an Official Statement with respect to the Bonds, and its use by the Underwriter in connection with the offering and sale of the Bonds, is hereby authorized and approved. Such Official Statement shall be in substantially the form of the Preliminary Official Statement distributed in connection with the public offering of the Bonds with such changes, insertions and omissions as may be approved by an Authorized Officer, such approval to be conclusively evidenced by the execution and delivery thereof. The Authorized Officers are each hereby authorized and directed, for and in the name of and on behalf of the District, to execute the final Official Statement with respect to the Bonds and any amendment or supplement thereto and thereupon to cause such final Official Statement and any such amendment or supplement to be delivered to the Underwriter. The Final Official Statement, when prepared, is approved for distribution in connection with the offering and sale of the Bonds.

Section 16. Application and Investment of Proceeds.

(a) Proceeds Deposit. The proceeds from the sale of the Bonds, other than amounts deposited to the Interest and Sinking Fund and a costs of issuance account as described in Section 11 hereof, shall be deposited in the County Treasury to the credit of the building fund of the District. Any premium or accrued interest received by the District shall be deposited in the Interest and Sinking Fund of the District in the County Treasury. Earnings on the investment of moneys in either fund will be retained in that fund and used only for the

purposes to which that fund may lawfully be applied. Moneys in the Building Fund may only be applied for the purposes for which the Bonds were approved. Moneys in the Interest and Sinking Fund may only be applied to make payments of interest, principal, and premium, if any, on the Bonds. Any excess proceeds of the Bonds not needed for the authorized purposes set forth herein for which the Bonds are being issued shall be transferred to the Interest and Sinking Fund and applied to the payment of the Principal of and interest on the Bonds. If, after payment in full of the Bonds, there remain excess proceeds, any such excess amounts shall be transferred to the general fund of the District.

(b) Investment of Funds. Amounts deposited into the Building Fund and the Interest and Sinking Fund, as well as proceeds of taxes held therein for payment of the Bonds, will be invested in the County Treasury at the County Treasurer's discretion pursuant to law and the investment policy of the County.

Section 17. Rebate Fund.

(a) Establishment of Rebate Fund. The District shall create and establish a special fund designated the "Hamilton Unified School District (County of Glenn) General Obligation Bond, 2018 Election, 2024 Series B Bonds Rebate Fund" ("Rebate Fund"). All amounts at any time on deposit in the Rebate Fund shall be held in trust, to the extent required to satisfy the requirement to make rebate payments to the United States ("Rebate Requirement") pursuant to Section 148 of the Code, and the United States Treasury Regulations promulgated thereunder ("Treasury Regulations"). Such amounts shall be free and clear of any lien hereunder and shall be governed by this Section and by the Tax Certificate to be executed by the District.

(b) Rebate Calculations. Within 45 days of the end of each fifth Bond Year (as such term is defined in the Tax Certificate), (1) the District shall calculate or cause to be calculated with respect to the Bonds the amount that would be considered the "rebate amount" within the meaning of Section 1.148-3 of the Treasury Regulations, using as the "computation date" for this purpose the end of such Bond Year, and (2) the District shall deposit to the Rebate Fund from amounts on deposit in the other funds established hereunder or from other District funds, if and to the extent required, amounts sufficient to cause the balance in the Rebate Fund to be equal to the "rebate amount" so calculated. The District shall not be required to deposit any amount to the Rebate Fund in accordance with the preceding sentence, if the amount on deposit in the Rebate Fund prior to the deposit required to be made under this subsection (b) equals or exceeds the "rebate amount" calculated in accordance with the preceding sentence. Such excess may be withdrawn from the Rebate Fund to the extent permitted under subsection (g) of this Section. The District shall not be required to calculate the "rebate amount" and shall not be required to deposit any amount to the Rebate Fund in accordance with this subsection (b), with respect to all or a portion of the proceeds of the Bonds (including amounts treated as proceeds of the Bonds) (1) to the extent such proceeds satisfy the expenditure requirements of Section 148(f)(4)(B) or Section 148(f)(4)(C) of the Code or Section 1.148-7(d) of the Treasury Regulations, whichever is applicable, and otherwise qualify for the exception to the Rebate Requirement pursuant to whichever of said sections is applicable, (2) to the extent such proceeds are subject to an election by the District under Section 148(f)(4)(C)(vii) of the Code to pay a one and one-half percent (1½%) penalty in lieu of arbitrage rebate in the event any of the percentage expenditure requirements of Section 148(f)(4)(C) are not satisfied, or (3) to the extent such proceeds qualify for the exception to arbitrage rebate under Section 148(f)(4)(A)(ii) of the Code for amounts in a "bona fide debt service fund." In such event, and with respect to such amounts, the District shall not be required to deposit any amount to the Rebate Fund in accordance with this subsection (b).

(c) Remittance of Balance. Any funds remaining in the Rebate Fund after redemption of all the Bonds and any amounts described in paragraph (2) of subsection (d) of this Section, or provision made therefor satisfactory to the District, including accrued interest, shall be remitted to the District.

(d) Payment of Rebate. Subject to the exceptions contained in subsection (b) of this Section to the requirement to calculate the "rebate amount" and make deposits to the Rebate Fund, the District shall pay to the United States, from amounts on deposit in the Rebate Fund,

(1) not later than 60 days after the end of (i) the fifth Bond Year, and (ii) each fifth Bond Year thereafter, an amount that, together with all previous rebate payments, is equal to at least 90% of the "rebate amount" calculated as of the end of such Bond Year in accordance with Section 1.148-3 of the Treasury Regulations; and

(2) not later than 60 days after the payment of all Bonds, an amount equal to 100% of the "rebate amount" calculated as of the date of such payment (and any income attributable to the "rebate amount" determined to be due and payable) in accordance with Section 1.148-3 of the Treasury Regulations.

(e) Deficiencies in Fund. In the event that, prior to the time any payment is required to be made from the Rebate Fund, the amount in the Rebate Fund is not sufficient to make such payment when such payment is due, the District shall calculate (or have calculated) the amount of such deficiency and deposit an amount equal to such deficiency into the Rebate Fund prior to the time such payment is due.

(f) Payment to IRS. Each payment required to be made pursuant to subsection (d) of this Section shall be made to the Internal Revenue Service, on or before the date on which such payment is due, and shall be accompanied by Internal Revenue Service Form 8038-T, such form to be prepared or cause to be prepared by the District.

(g) Withdrawal of Excess Funds. In the event that immediately following the calculation required by subsection (b) of this Section, but prior to any deposit made under said subsection, the amount on deposit in the Rebate Fund exceeds the "rebate amount" calculated in accordance with said subsection, the District may withdraw the excess from the Rebate Fund and credit such excess to the Interest and Sinking Fund.

(h) Maintenance of Records. The District shall retain records of all determinations made hereunder until three years after the complete retirement of the Bonds.

(i) Survival of Rebate Requirement. Notwithstanding anything in this Resolution to the contrary, the Rebate Requirement shall survive the payment in full or defeasance of the Bonds.

Section 18. Other Covenants of the District.

(a) Punctual Payment. The District will punctually pay, or cause to be paid, the principal of and interest on the Bonds, in strict conformity with the terms of the Bonds and of this Resolution, and it will faithfully observe and perform all of the conditions, covenants and requirements of this Resolution and of the Bonds. Nothing herein contained shall prevent the District from making advances of its own moneys, howsoever derived, to any of the uses or purposes permitted by law.

(b) Extension of Time for Payment. In order to prevent any accumulation of claims for interest after maturity, the District will not, directly or indirectly, extend or consent to the extension of the time for the payment of any claim for interest on any of the Bonds and will not, directly or indirectly, approve any such arrangement by purchasing or funding said claims for interest or in any other manner. In case any such claim for interest shall be extended or funded, whether or not with the consent of the District, such claim for interest so extended or funded shall not be entitled, in case of default hereunder, to the benefits of this Resolution, except subject to the prior payment in full of the principal of all of the Bonds then Outstanding and of all claims for interest which shall not have so extended or funded.

(c) Protection of Security and Rights of Owners. The District will preserve and protect the security of the Bonds and the rights of the Owners, and will warrant and defend their rights against all claims and demands of all persons. From and after the sale and delivery of any of the Bonds by the District, the Bonds shall be incontestable by the District.

(d) Continuing Disclosure. The District hereby covenants and agrees that it will comply with and carry out all of the provisions of the Continuing Disclosure Agreement, substantially in the form attached to the Official Statement as Appendix D. Notwithstanding any other provision of this Resolution, failure of the District to comply with the Continuing Disclosure Agreement shall not be considered an event of default; however, any holder or beneficial owner of the Bonds may take such actions as may be necessary and appropriate to compel performance, including seeking mandate of specific performance by court order.

(e) Further Assurances. The District will adopt, make, execute and deliver any and all such further resolutions, instruments and assurances as may be reasonably necessary or proper to carry out the intention or to facilitate the performance of this Resolution, and for the better assuring and confirming unto the Owners of the Bonds of the rights and benefits provided in this Resolution.

(f) Tax Covenants.

(i) The District shall not take any action, or fail to take any action, if such action or failure to take such action would adversely affect the exclusion from gross income of the interest payable on Tax-Exempt Bonds under Section 103 of the Code. Without limiting the generality of the foregoing, the District hereby covenants that it will comply with the requirements of the Tax Certificate with respect to the Tax-Exempt Bonds to be executed by the District on the date of issuance of such Tax-Exempt Bonds. The provisions of this subsection (i) shall survive payment in full or defeasance of the Tax-Exempt Bonds.

(ii) In the event that at any time the District is of the opinion that for purposes of this Section it is necessary or helpful to restrict or limit the yield on the investment of any monies held by the County Treasurer on behalf of the District, in accordance with this Resolution or pursuant to law, the District shall so request of the County Treasurer in writing, and the District shall make its best efforts to ensure that the County Treasurer shall take such action as may be necessary in accordance with such instructions.

(iii) Notwithstanding any provision of this Section, if the District shall provide to the County Treasurer an Opinion of Bond Counsel that any specified action required under this Section is no longer required or that some further or different action is required to maintain the exclusion from federal income tax of interest on Tax-Exempt Bonds under Section 103 of the Code, the County Treasurer may conclusively rely on such Opinion of Bond Counsel in complying with the requirements of this Section and

of the Tax Certificate with respect to the Tax-Exempt Bonds, and the covenants hereunder shall be deemed to be modified to that extent.

Section 19. Supplemental Resolutions.

(a) Without Consent of Owners. For any one or more of the following purposes and at any time or from time to time, a Supplemental Resolution of the District may be adopted, which, without the requirement of consent of the Owners of the Bonds, shall be fully effective in accordance with its terms:

(i) to add to the covenants and agreements of the District in this Resolution, other covenants and agreements to be observed by the District which are not contrary to or inconsistent with this Resolution as theretofore in effect;

(ii) to add to the limitations and restrictions in this Resolution, other limitations and restrictions to be observed by the District which are not contrary to or inconsistent with this Resolution as theretofore in effect;

(iii) to confirm, as further assurance, any pledge under, and the subjection to any lien or pledge created or to be created by, this Resolution, of any moneys, securities or funds, or to establish any additional funds or accounts to be held under this Resolution;

(iv) to cure any ambiguity, supply any omission, or cure or correct any defect or inconsistent provision in this Resolution;

(v) to make such additions, deletions or modifications as may be necessary or desirable to assure exemption from federal income taxation of interest on the Tax-Exempt Bonds; or

(vi) to amend or supplement this Resolution in any other respect, provided such Supplemental Resolution does not, in the Opinion of Bond Counsel, adversely affect the interests of the Owners.

(b) With Consent of the Owners. Any modification or amendment of this Resolution and of the rights and obligations of the District and of the Owners of the Bonds, in any particular, may be made by a Supplemental Resolution, with the written consent of the Owners of at least two-thirds in aggregate principal amount of the Bonds Outstanding at the time such consent is given. No such modification or amendment shall permit a change in the terms of maturity of the principal of any Outstanding Bonds or of any interest payable thereon or a reduction in the principal amount thereof or in the rate of interest thereon, or shall reduce the percentage of Bonds the consent of the Owners of which is required to effect any such modification or amendment, or shall reduce the amount of moneys pledged for the repayment of the Bonds without the consent of all the Owners of such Bonds, or shall change or modify any of the rights or obligations of any Paying Agent without its written assent thereto.

Section 20. Defeasance.

(a) Discharge of Resolution. Any or all of the Bonds may be paid by the District in any of the following ways, provided that the District also pays or causes to be paid any other sums payable hereunder by the District:

(i) by paying or causing to be paid the principal or redemption price of and interest on Bonds Outstanding, as and when the same become due and payable; or

(ii) by depositing with an escrow agent selected by the District, in trust, at or before maturity, money or securities in the necessary amount, including investment earnings thereon (as provided in subsection (c)), to pay or redeem Bonds Outstanding; or

(iii) by delivering to the Paying Agent, for cancellation by it, Bonds Outstanding.

If the District shall pay all Bonds Outstanding, and shall also pay or cause to be paid all other sums payable hereunder by the District, then and in that case, at the election of the District (evidenced by a certificate of an Authorized Officer, filed with the Paying Agent, signifying the intention of the District to discharge all such indebtedness and this Resolution), and notwithstanding that any Bonds shall not have been surrendered for payment, this Resolution and other assets made under this Resolution and all covenants, agreements and other obligations of the District under this Resolution shall cease, terminate, become void and be completely discharged and satisfied, except only as provided in subsection (b). In such event, upon request of the District, the Paying Agent shall cause an accounting for such period or periods as may be requested by the District to be prepared and filed with the District and shall execute and deliver to the District all such instruments as may be necessary to evidence such discharge and satisfaction, and the Paying Agent shall pay over, transfer, assign or deliver to the District all moneys or securities or other property held by it pursuant to this Resolution which are not required for the payment or redemption of Bonds not theretofore surrendered for such payment or redemption.

(b) Discharge of Liability on Bonds. Upon the deposit, in trust, at or before maturity, of money or securities in the necessary amount (as provided in subsection (c)) to pay or redeem any Outstanding Bond (whether upon or prior to its maturity or the redemption date of such Bond), provided that, if such Bond is to be redeemed prior to maturity, notice of such redemption shall have been given as in Section 7 provided or provision satisfactory to the escrow agent shall have been made for the giving of such notice, then all liability of the District in respect of such Bond shall cease and be completely discharged, except only that thereafter the Owner thereof shall be entitled only to payment of the principal of and interest on such Bond by the District, and the District shall remain liable for such payment, but only out of such money or securities deposited with the escrow agent as aforesaid for such payment, provided further, however, that the provisions of subsection (d) shall apply in all events.

The District may at any time surrender to the Paying Agent for cancellation by it any Bonds previously issued and delivered, which the District may have acquired in any manner whatsoever, and such Bonds, upon such surrender and cancellation, shall be deemed to be paid and retired.

(c) Deposit of Money or Securities with Escrow Agent. Whenever in this Resolution it is provided or permitted that there be deposited with or held in trust by an escrow agent money or securities in the necessary amount to pay or redeem any Bonds, the money or securities so to be deposited or held may include money or securities held by an escrow agent in the funds and accounts established pursuant to this Resolution and shall be:

(i) lawful money of the United States of America in an amount equal to the principal amount of such Bonds and all unpaid interest thereon to maturity, except that, in the case of Bonds which are to be redeemed prior to maturity and in respect of which notice of such redemption shall have been given as in Section 7 provided or provision satisfactory to the escrow agent shall have been made for the giving of such notice, the amount to be deposited or held shall be the principal amount or redemption price of such Bonds and all unpaid interest thereon to the redemption date; or

(ii) Federal Securities (not callable by the issuer thereof prior to maturity) the principal of and interest on which when due, in the opinion of a certified public accountant delivered to the District, will provide money sufficient to pay the principal or redemption price of and all unpaid interest to maturity, or to the redemption date, as the case may be, on the Bonds to be paid or redeemed, as such principal or redemption price and interest become due, provided that, in the case of Bonds which are to be redeemed prior to the maturity thereof, notice of such redemption shall have been given as provided in Section 7 or provision satisfactory to the Paying Agent or an escrow agent shall have been made for the giving of such notice; provided, in each case, that the escrow agent shall have been irrevocably instructed (by the terms of this Resolution or by request of the District) to apply such money to the payment of such principal or redemption price and interest with respect to such Bonds.

(d) Payment of Bonds After Discharge of Resolution. Notwithstanding any provisions of this Resolution, any moneys held by the escrow agent in trust for the payment of the principal or redemption price of, or interest on, any Bonds and remaining unclaimed after the payment is due (whether at maturity or upon call for redemption as provided in this Resolution), if such moneys were so held at such date, or two years after the date of deposit of such moneys if deposited after said date when all of the Bonds became due and payable, shall be repaid to the District free from the trusts created by this Resolution, and all liability of the escrow agent with respect to such moneys shall thereupon cease; provided, however, that before the repayment of such moneys to the District as aforesaid, the Paying Agent may (at the cost of the District) first mail to the Owners of all Bonds which have not been paid at the addresses shown on the Bond Register a notice in such form as may be deemed appropriate by the Paying Agent, with respect to the Bonds so payable and not presented and with respect to the provisions relating to the repayment to the District of the moneys held for the payment thereof.

Section 21. Professional Services. Dannis Woliver Kelley shall serve as bond counsel ("Bond Counsel") and as disclosure counsel to the District for the Bonds. Stifel, Nicolaus & Company, Incorporated, shall serve as the Underwriter for the Bonds, and Isom Advisors, a Division of Urban Futures, Inc. shall serve as Municipal Advisor for the Bonds.

Section 22. Delegation of Authority. The Authorized Officers are hereby authorized and directed, jointly and severally, to do any and all things which they may deem necessary or advisable in order to consummate the transactions herein authorized and otherwise to carry out, give effect to and comply with the terms and intent of this Resolution, including, without limitation, the retaining of any additional consultants needed to implement the provisions of this Resolution and the issuance of the Bonds, and the giving of notice, execution of certificates or documents.

Section 23. Approval of Actions. All actions heretofore taken by the officers, employees and agents of the District with respect to the transactions set forth above are hereby approved, confirmed and ratified.

Section 24. Filing with County. The Superintendent, or such other officer or employee of the District as the Superintendent may designate, is hereby authorized and directed to report to the County Treasurer (or similar officer) the final terms of sale of the Bonds, and to file with the County Treasurer a copy of the executed Bond Purchase Agreement and this Resolution, and the schedule of amortization of the principal of the Bonds, and to file with the County Treasurer a proposed schedule of draws on the Building Fund of the District, and this Resolution shall serve as the notice required to be given by Section 15140(c) of the California Education Code and as the District's request to the County Treasurer and the Board

of Supervisor of the County to propose and adopt in each year a tax rate applicable to all taxable property of the District for payment of the Bonds, pursuant to law, to levy and collect said taxes for the payment of the Bonds, to pay in a timely manner to the Paying Agent on behalf of the Owners of the Bonds the principal, interest, and premium, if any, due on the Bonds in each year, and to create in the County Treasury to the credit of the District a Building Fund and an Interest and Sinking Fund pursuant to Section 15146 of the California Education Code.

Section 25. Nonliability of County. Notwithstanding anything to the contrary contained herein, in the Bonds or in any other document mentioned herein, neither the County, nor its officials, officers, employees or agents shall have any liability hereunder or by reason hereof or in connection with the transactions contemplated hereby, the Bonds are not a debt of the County or a pledge of the full faith and credit of the County, and the Bonds and any liability in connection therewith shall be paid solely from *ad valorem* property taxes lawfully levied to pay the principal of or interest on the Bonds.

Section 26. Effective Date. This Resolution shall take effect from and after its date of adoption.

PASSED AND ADOPTED this 28th day of August, 2024, at a meeting of the Board by the following vote:

AYES: _____

NOES: _____

ABSENT: _____

ABSTAIN: _____

HAMILTON UNIFIED SCHOOL DISTRICT

By: _____
Hubert "Wendell" Lower, Board President

ATTEST:

By: _____
Jeremy Powell, Secretary to the Board

EXHIBIT A

FORM OF BOND

REGISTERED

NO. R-__

\$_____

**HAMILTON UNIFIED SCHOOL DISTRICT
(GLENN COUNTY, CALIFORNIA)
GENERAL OBLIGATION BOND
2018 ELECTION, 2024 SERIES B**

INTEREST RATE:

MATURITY DATE:

DATED:

CUSIP NO:

___%

August 1, 20__

_____, 2024

REGISTERED OWNER: CEDE & CO.

PRINCIPAL AMOUNT:

The Hamilton Unified School District (the "District") in Glenn County, California, for value received, promises to pay to the Registered Owner named above, or registered assigns, the Principal Amount on the Maturity Date, each as stated above, and interest thereon until the Principal Amount is paid or provided for at the Interest Rate stated above, on February 1 and August 1 of each year (each an "Interest Date"), commencing [February 1, 2025]. This bond will bear interest from the Interest Date next preceding the date of authentication hereof unless it is authenticated as of a day during the period from the close of business on the 15th day of the calendar month preceding any Interest Date (the "Record Date") to such Interest Date, inclusive, in which event it shall bear interest from such Interest Date, or unless it is authenticated on or before [January 15, 2025], in which event it shall bear interest from the date of delivery. Principal and interest are payable in lawful money of the United States of America, without deduction for the paying agent services, to the person in whose name this bond (or, if applicable, one or more predecessor bonds) is registered (the "Registered Owner") on the Registration Books maintained by the paying agent (the "Bond Registrar"), The Bank of New York Mellon Trust Company, N.A. (the "Paying Agent"). Principal is payable upon presentation and surrender of this bond at the office of the Paying Agent. Interest is payable by check mailed by the Paying Agent on each Interest Date to the Registered Owner of this Bond (or one or more predecessor Bonds) as shown and at the address appearing on the Registration Books on the Record Date. The Owner of Bonds in the aggregate principal amount of \$1,000,000 or more may request in writing to the Paying Agent that the Owner be paid interest by wire transfer to the bank and account number on file with the Paying Agent as of the Record Date.

This Bond is one of a series of \$_____ of bonds approved for the purpose of constructing, reconstructing, rehabilitating or replacing school facilities, furnishing and equipping school facilities; and paying all necessary legal, financial, engineering and contingent costs in connection therewith under authority of and pursuant to the laws of the State of California, and the requisite 55% vote of the electors of the District cast at a duly called election held on November 6, 2018, upon the question of issuing bonds in the amount of \$7,000,000, and the resolution of the Board of the District adopted on _____, 2024

("Resolution"). This Bond and the issue of which this bond is one are payable as to both principal and interest from the proceeds of the levy of *ad valorem* taxes on all property subject to such taxes in the District, which taxes are unlimited as to rate or amount. The Bonds of this issue are general obligations of the District and do not constitute an obligation of the County except as provided in the Resolution. No part of any fund of the County is pledged or obligated to the payment of the Bonds of this issue.

This Bond is exchangeable and transferable for bonds of like tenor, maturity and Transfer Amount (as defined in the Resolution) and in authorized denominations at the office of the Paying Agent, by the Registered Owner or by a person legally empowered to do so, upon presentation and surrender hereof to the Paying Agent as bond registrar, together with a request for exchange or an assignment signed by the Registered Owner or by a person legally empowered to do so, in a form satisfactory to the Paying Agent, all subject to the terms, limitations and conditions provided in the Resolution. All fees and costs of transfer shall be paid by the transferor. The District and the Paying Agent may deem and treat the Registered Owner as the absolute owner of this Bond for the purpose of receiving payment of or on account of principal or interest and for all other purposes, and neither the District nor the Paying Agent shall be affected by any notice to the contrary.

Neither the District nor the Paying Agent will be required to transfer or exchange any Bonds (a) during the period from the Record Date next preceding any Interest Date to such Interest Date, (b) during the period beginning with the opening of business on the 15th business day next preceding any date of selection of Bonds to be redeemed and ending with the close of business on the day on which the applicable notice of redemption is given, or (c) which have been selected or called for redemption in whole or in part.

The Bonds are subject to redemption pursuant to the Bond Purchase Agreement.

Reference is made to the Resolution for a more complete description of the provisions, among others, with respect to the nature and extent of the security for the Bonds of this series, the rights, duties and obligations of the District, the Paying Agent and the Registered Owners, and the terms and conditions upon which the bonds are issued and secured. The Registered Owner of this bond assents, by acceptance hereof, to all of the provisions of the Resolution. Defined terms used in this Bond and not defined shall have the meaning ascribed thereto in the Resolution.

It is certified and recited that all acts and conditions required by the Constitution and laws of the State of California to exist, to occur and to be performed or to have been met precedent to and in the issuing of the bonds in order to make them legal, valid and binding obligations of the District, have been performed and have been met in regular and due form as required by law; that payment in full for the bonds has been received; that no statutory or constitutional limitation on indebtedness or taxation has been exceeded in issuing the bonds; and that due provision has been made for levying and collecting *ad valorem* property taxes on all of the taxable property within the District in an amount sufficient to pay principal and interest when due.

This Bond shall not be valid or obligatory for any purpose and shall not be entitled to any security or benefit under the Resolution until the Certificate of Authentication below has been signed.

IN WITNESS WHEREOF, the Hamilton Unified School District, County of Glenn, California, has caused this bond to be executed on behalf of the District and in their official capacities by the manual or facsimile signatures of the President of the Board of Trustees of the District, and to be countersigned by the manual or facsimile signature of the Secretary to the Board of Trustees of the District, all as of the date stated above.

HAMILTON UNIFIED SCHOOL DISTRICT

By: _____
[FORM; DO NOT SIGN]
President, Board of Trustees

COUNTERSIGNED:

By: _____
[FORM; DO NOT SIGN]
Secretary, Board of Trustees

CERTIFICATE OF AUTHENTICATION

This Bond is one of the bonds described in the Resolution referred to herein which has been authenticated and registered on _____, 2024.

THE BANK OF NEW YORK MELLON TRUST
COMPANY, N.A.

By: _____
Authorized Officer

ASSIGNMENT

For value received, the undersigned sells, assigns and transfers to (print or typewrite name, address and zip code of Transferee): _____ this bond and irrevocably constitutes and appoints attorney to transfer this bond on the books for registration thereof, with full power of substitution in the premises.

Dated:

Signature Guaranteed:

Commercial bank, trust company
or member of a national securities exchange.

Notice: The assignor's signature to this assignment must correspond with the name as it appears upon the face of the within bond in every particular, without alteration or any change whatever, and the signature(s) must be guaranteed by a member firm of the New York Stock Exchange or a commercial bank or trust company.

Social Security Number, Taxpayer Identification Number or other identifying number of Assignee: _____

DTC LEGEND

Unless this certificate is presented by an authorized representative of The Depository Trust Company to the issuer or its agent for registration of transfer, exchange or payment, and any certificate issued is registered in the name of Cede & Co. or such other name as requested by an authorized representative of The Depository Trust Company and any payment is made to Cede & Co., ANY TRANSFER, PLEDGE OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL since the registered owner hereof, Cede & Co., has an interest herein.

EXHIBIT B

GOOD FAITH ESTIMATES

1. Estimated True Interest Cost of the Bonds:
4.416830%
2. Estimated Costs of Issuance, including Underwriter's Discount and bond insurance (the "Finance Charge"):
\$228,324.58
3. Estimated Amount of Proceeds to be received by the District, less Finance Charge, reserves (if any) and capitalized interest (if any):
\$4,645,000
4. Estimated Total Payment Amount (Debt Service to Maturity, including any Finance Charge not paid with proceeds of the Bonds (if any)):
\$10,129,833.33

\$4,800,000
HAMILTON UNIFIED SCHOOL DISTRICT
(COUNTY OF GLENN, CALIFORNIA)
GENERAL OBLIGATION BONDS
2018 ELECTION, 2024 SERIES B

BOND PURCHASE AGREEMENT

_____, 2024

Board of Trustees
Hamilton Unified School District
620 Canal Street
P.O. Box 488
Hamilton City, California 95951

Ladies and Gentlemen:

The undersigned, Stifel, Nicolaus & Company, Incorporated, as underwriter (the "Underwriter"), acting on its own behalf and not as fiduciary or agent to the Hamilton Unified School District (the "District"), offers to enter into this Bond Purchase Agreement (the "Purchase Agreement") with the District, which, upon the District's acceptance hereof, will be binding upon the District and the Underwriter. This offer is made subject to the written acceptance of this Purchase Agreement by the District and delivery of such acceptance to the Underwriter at or prior to 11:59 p.m., California time, on the date hereof, and if not so accepted, will be subject to withdrawal by the Underwriter upon written notice delivered to the District.

Section 1. Purchase and Sale of the Bonds. Upon the terms and conditions and in reliance upon the representations, warranties and agreements herein set forth, the Underwriter hereby agrees to purchase from the District for reoffering to the public, and the District hereby agrees to sell to the Underwriter for such purpose, all (but not less than all) of \$4,800,000 aggregate principal amount of the District's General Obligation Bonds (County of Glenn, California), 2018 Election, 2024 Series B (the "Bonds"). The Underwriter shall purchase the Bonds at a price of \$_____ (which is equal to the aggregate principal amount of the Bonds of \$4,800,000.00, plus [net] original issue premium of \$_____ and less an Underwriter's discount of \$_____). At the request and on behalf of the District, on the Closing Date (defined herein), the Underwriter will transfer (i) \$_____ from the purchase price to The Bank of New York Mellon Trust Company, N.A., as custodian, for payment of costs of issuance [and (ii) \$_____ to [BOND INSURER] (the "Insurer") as payment of the premium for a municipal bond insurance policy (the "Policy")].

The District acknowledges and agrees that (i) the purchase and sale of the Bonds pursuant to this Purchase Contract is an arm's-length commercial transaction between the District and the Underwriter, (ii) in connection therewith and with the discussions, undertakings and procedures leading up to the consummation of such transaction, the Underwriter is acting solely as a principal and not as an agent or fiduciary of, or a municipal advisor (as defined in Section 15B(e)(4) of the Securities Exchange Act of 1934, as amended) or financial advisor to, the District, (iii) the Underwriter has not assumed a financial advisory or a fiduciary responsibility in favor of the District with respect to (A) the offering of the Bonds

and the discussions, undertakings, and procedures leading thereto (irrespective of whether the Underwriter has advised or has provided other services, or is currently advising the District on other matters) or (B) any other obligation to the District except the obligations expressly set forth in this Purchase Contract, (iv) the Underwriter is acting solely in its capacity as underwriter for its own accounts, and (v) the District has consulted with its own legal, financial and other professional advisors, as applicable, to the extent it deemed appropriate in connection with the offering of the Bonds and any related actions.

The District acknowledges that it has previously provided the Underwriter with an acknowledgement of receipt of the required Underwriter's disclosure under Rule G-17 of the Municipal Securities Rulemaking Board ("MSRB").

Section 2. The Bonds. The Bonds shall be dated their date of delivery (the "Date of Delivery"). The Bonds shall be payable as to interest on each February 1 and August 1, commencing February 1, 2025. The Bonds shall bear interest at the rates, shall mature on the dates and in the years, and shall be subject to redemption, as shown on Appendix A hereto which is incorporated herein by reference, and shall otherwise be as described in the Official Statement (defined herein), and shall be issued and secured pursuant to the provisions of the Resolution of the District adopted on _____, 2024 (the "District Resolution") and Title 5, Division 2, Part 1, Chapter 3, Article 4.5 of the Government Code of the State of California and other applicable law (the "Act"). Capitalized terms used and not otherwise defined herein shall have the meanings ascribed to such terms in the Official Statement or, if not defined in the Official Statement, in the Resolution. The forms of this Purchase Agreement, the Continuing Disclosure Agreement (defined below) and the Preliminary Official Statement were approved pursuant to the Resolution.

The Bonds shall be executed and delivered under and in accordance with the provisions of this Purchase Agreement and the Resolution. The Bonds shall be in book-entry form, shall bear CUSIP numbers, and shall be in fully registered form, registered in the name of Cede & Co., as nominee of The Depository Trust Company ("DTC"). The Bonds shall initially be in authorized denominations of \$5,000 principal amount or any integral multiple thereof.

The proceeds of the Bonds will be applied by the District to finance certain capital improvements for the District as specified in the District bond proposition submitted at the November 6, 2018 Election (the "Election") and pay certain costs of issuance with respect to the Bonds.

The Bank of New York Mellon Trust Company, N.A. (the "Paying Agent") shall serve as the initial authenticating agent, bond registrar, transfer agent, and paying agent for the Bonds pursuant to a Paying Agent Agreement with respect to the Bonds (the "Paying Agent Agreement"), entered into by and between the District and the Paying Agent. [The Bonds shall be insured by the Insurer pursuant to the Policy delivered upon the issuance of the Bonds.]

Section 3. Use of Documents. The District hereby authorizes the Underwriter to use, in connection with the offer and sale of the Bonds, this Purchase Agreement, the Continuing Disclosure Agreement (defined herein), the Preliminary Official Statement (defined below) and the Official Statement, the Resolution, the Paying Agent Agreement and all information contained herein and therein and all of the documents, certificates or statements furnished by the District to the Underwriter in connection with the transactions contemplated by this Purchase Agreement, except as such other documents shall otherwise provide. The Resolution, Purchase Agreement, Paying Agent Agreement, Continuing Disclosure Agreement

and Official Statement are collectively referred to as the "Legal Documents." The District does not object to distribution of the Official Statement in electronic form.

Section 4. Public Offering of the Bonds. The Underwriter agrees to make a bona fide public offering of all the Bonds at the initial public offering prices or yields to be set forth on the inside cover page of the Official Statement and as set forth in Appendix A hereto. Subsequent to such initial public offering, the Underwriter reserves the right to change such initial public offering prices or yields as it deems necessary in connection with the marketing of the Bonds; provided that the Underwriter shall not change the interest rates on the Bonds set forth in Appendix A. The Bonds may be offered and sold to certain dealers at prices lower than such initial public offering prices. The Underwriter reserves the right to: (i) over-allot or effect transactions which stabilize or maintain the market price of the Bonds at levels above those that might otherwise prevail in the open market; and (ii) discontinue such stabilizing, if commenced, at any time without prior notice.

Section 5. Establishment of Issue Price.

(a) The Underwriter agrees to assist the District in establishing the issue price of the Bonds and shall execute and deliver to the District at Closing an "issue price" or similar certificate, together with the supporting pricing wires or equivalent communications, substantially in the form attached hereto as Appendix B, with such modifications as may be appropriate or necessary, in the reasonable judgment of the Underwriter, the District and Bond Counsel, to accurately reflect, as applicable, the sales price or prices or the initial offering price or prices to the public of the Bonds. As applicable, all actions to be taken by the District under this section to establish the issue price of the Bonds may be taken on behalf of the District by Isom Advisors, a Division of Urban Futures, Inc., as the District's municipal advisor ("Municipal Advisor"), and any notice or report to be provided to the District may be provided to the Municipal Advisor

(b) Except as otherwise set forth in Appendix A attached hereto, the District will treat the first price at which 10% of each maturity of the Bonds (the "10% Test") is sold to the public as the issue price of that maturity. At or promptly after the execution of this Bond Purchase Agreement, the Underwriter shall report to the District the price or prices at which it has sold to the public each maturity of Bonds. If at that time the 10% Test has not been satisfied as to any maturity of the Bonds, the Underwriter agrees to promptly report to the District the prices at which it sells the unsold Bonds of that maturity to the public. Unless the Hold-The-Offering-Price Rule (described below) applies, that reporting obligation shall continue, whether or not the Closing Date has occurred, until either (i) the Underwriter has sold all Bonds of that maturity or (ii) the 10% Test has been satisfied as to the Bonds of that maturity, provided that, the Underwriter's reporting obligation after the Closing Date may be at reasonable periodic intervals or otherwise upon request of the District or Bond Counsel. For purposes of this Section, if Bonds mature on the same date but have different interest rates, each separate CUSIP number within that maturity will be treated as a separate maturity of the Bonds.

(c) The Underwriter confirms that it has offered the Bonds to the public on or before the date of this Bond Purchase Agreement at the offering price or prices (the "initial offering price"), or at the corresponding yield or yields, set forth in Appendix A attached hereto, except as otherwise set forth therein. Appendix A also sets forth, as of the date of this Bond Purchase Agreement, the maturities, if any, of the Bonds for which the 10% Test has not been satisfied and for which the District and the Underwriter agree that the restrictions set forth in the next sentence shall apply, which will allow the District to treat the initial offering price to the public of each such maturity as of the sale date as the issue price of that maturity (the "Hold-The-

Offering-Price Rule"). So long as the Hold-The-Offering-Price Rule remains applicable to any maturity of the Bonds, the Underwriter will neither offer nor sell unsold Bonds of that maturity to any person at a price that is higher than the initial offering price to the public during the period starting on the sale date and ending on the earlier of the following:

- (1) the close of the fifth (5th) business day after the sale date; or
- (2) the date on which the Underwriter has sold at least 10% of that maturity of the Bonds to the public at a price that is no higher than the initial offering price to the public.

The Underwriter will advise the District promptly after the close of the fifth (5th) business day after the sale date whether it has sold 10% of that maturity of the Bonds to the public at a price that is no higher than the initial offering price to the public.

(d) The Underwriter confirms that:

(i) any selling group agreement and any third-party distribution agreement relating to the initial sale of the Bonds to the public, together with the related pricing wires, contains or will contain language obligating each dealer who is a member of the selling group and each broker-dealer that is a party to such third-party distribution agreement, as applicable:

(A) (i) to report the prices at which it sells to the public the unsold Bonds of each maturity allocated to it, whether or not the Closing Date has occurred, until either all Bonds of that maturity allocated to it have been sold or it is notified by the Underwriter that the 10% Test has been satisfied as to the Bonds of that maturity, provided that, the reporting obligation after the Closing Date may be at reasonable periodic intervals or otherwise upon request of the Underwriter, and (ii) to comply with the Hold-The-Offering-Price Rule, if applicable, if and for so long as directed by the Underwriter,

(B) to promptly notify the Underwriter of any sales of Bonds that, to its knowledge, are made to a purchaser who is a related party to an underwriter participating in the initial sale of the Bonds to the public (each such term being used as defined below), and

(C) to acknowledge that, unless otherwise advised by the dealer or broker-dealer, the Underwriter shall assume that each order submitted by the dealer or broker-dealer is a sale to the public.

(ii) any selling group agreement relating to the initial sale of the Bonds to the public, together with the related pricing wires, contains or will contain language obligating each dealer that is a party to a third-party distribution agreement to be employed in connection with the initial sale of the Bonds to the public to require each broker-dealer that is a party to such third-party distribution agreement to (A) report the prices at which it sells to the public the unsold Bonds of each maturity allocated to it, whether or not the Closing Date has occurred, until either all Bonds of that maturity allocated to it have been sold or it is notified by the Underwriter or the dealer that the 10% Test has been satisfied as to the Bonds of that maturity, provided that, the reporting obligation after the Closing Date may be at reasonable periodic intervals or otherwise upon request of the Underwriter or the dealer, and (B) comply with the Hold-

The-Offering-Price Rule, if applicable, if and for so long as directed by the Underwriter or the dealer and as set forth in the related pricing wires.

(e) The District acknowledges that, in making the representations set forth in this section, the Underwriter will rely on (i) in the event a selling group has been created in connection with the initial sale of the Bonds to the public, the agreement of each dealer who is a member of the selling group to comply with the requirements for establishing issue price of the Bonds, including, but not limited to, its agreement to comply with the Hold-The-Offering-Price Rule, if applicable to the Bonds, as set forth in a selling group agreement and the related pricing wires, and (ii) in the event that a third-party distribution agreement was employed in connection with the initial sale of the Bonds to the public, the agreement of each broker-dealer that is a party to such agreement to comply with the requirements for establishing issue price of the Bonds, including, but not limited to, its agreement to comply with the Hold-The-Offering-Price Rule, if applicable to the Bonds, as set forth in the third-party distribution agreement and the related pricing wires. The District further acknowledges that the Underwriter shall not be liable for the failure of any dealer who is a member of a selling group, or of any broker-dealer that is a party to a third-party distribution agreement, to comply with its corresponding agreement to comply with the requirements for establishing issue price of the Bonds, including, but not limited to, its agreement to comply with the Hold-The-Offering-Price Rule, if applicable to the Bonds.

(f) The Underwriter acknowledges that sales of any Bonds to any person that is a related party to an underwriter participating in the initial sale of the Bonds to the public (each such term being used as defined below) shall not constitute sales to the public for purposes of this section. Further, for purposes of this section:

(i) "public" means any person other than an underwriter or a related party,

(ii) "underwriter" means (A) any person that agrees pursuant to a written contract with the District (or with the lead underwriter to form an underwriting syndicate) to participate in the initial sale of the Bonds to the public and (B) any person that agrees pursuant to a written contract directly or indirectly with a person described in clause (A) to participate in the initial sale of the Bonds to the public (including a member of a selling group or a party to a third-party distribution agreement participating in the initial sale of the Bonds to the public),

(iii) a purchaser of any of the Bonds is a "related party" to an underwriter if the underwriter and the purchaser are subject, directly or indirectly, to (A) more than 50% common ownership of the voting power or the total value of their stock, if both entities are corporations (including direct ownership by one corporation of another), (B) more than 50% common ownership of their capital interests or profits interests, if both entities are partnerships (including direct ownership by one partnership of another), or (C) more than 50% common ownership of the value of the outstanding stock of the corporation or the capital interests or profit interests of the partnership, as applicable, if one entity is a corporation and the other entity is a partnership (including direct ownership of the applicable stock or interests by one entity of the other), and

(iv) "sale date" means the date of execution of this Purchase Agreement by all parties.

Section 6. Review of Official Statement. The Underwriter hereby represents that it has received and reviewed the Preliminary Official Statement with respect to the Bonds,

dated _____, 2024 (the "Preliminary Official Statement"). The District represents that it has deemed the Preliminary Official Statement to be final, except for either revision or addition of the offering price(s), interest rate(s), yield(s), selling compensation, aggregate principal amount, principal amount per maturity, delivery date, rating(s), redemption provisions and other terms of the Bonds which depend upon the foregoing as provided in and pursuant to Rule 15c2-12 of the Securities and Exchange Commission under the Securities Exchange Act of 1934, as amended (the "Rule"), and consents to and ratifies the use and distribution by the Underwriter of the Preliminary Official Statement in connection with the public offering of the Bonds by the Underwriter prior to the date hereof of the Preliminary Official Statement. The District does not object to distribution of the Preliminary Official Statement in electronic form.

The Underwriter agrees that prior to the time the final Official Statement relating to the Bonds is available, the Underwriter will send to any potential purchaser of the Bonds, upon the request of such potential purchaser, a copy of the most recent Preliminary Official Statement. Such Preliminary Official Statement shall be sent by first-class mail (or other equally prompt means) not later than the first business day following the date upon which each such request is received.

The Underwriter hereby represents that it will provide, consistent with the requirements of MSRB Rule G-32, for the delivery of a copy of the Official Statement to each customer who purchases any Bonds during the underwriting period (as such term is defined in MSRB Rule G-11), and deliver a copy of the Official Statement to the MSRB in electronic format as prescribed by the MSRB on or before the Closing Date (as defined below), and that it will otherwise comply with all applicable statutes and regulations in connection with the offering and sale of the Bonds, including, without limitation, MSRB Rule G-32 and G-36 and the Rule.

Section 7. Closing. At 9:00 a.m., California time, on _____, 2024 or at such other time or on such other date as shall have been mutually agreed upon by the District and the Underwriter (the "Closing" or the "Closing Date"), the District will deliver to the Underwriter, through the facilities of DTC utilizing DTC's FAST delivery system, or as the District and the Underwriter may otherwise mutually agree upon, the Bonds in fully registered book-entry form, duly executed and registered in the name of Cede & Co., as nominee of DTC, and at the offices of Dannis Woliver Kelley ("Bond Counsel"), in Sacramento, California, the other documents hereinafter mentioned; and the Underwriter will accept such delivery and pay the purchase price thereof in immediately available funds by wire transfer to or upon the order of the District.

Section 8. Representations, Warranties and Agreements of the District. The District hereby represents, warrants and agrees with the Underwriter that:

(a) **Due Organization.** The District is, and will be on the Closing Date, a school district duly organized and validly existing under the laws of the State of California (the "State"), with full legal power to issue the Bonds pursuant to the Act, to adopt the District Resolution and enter into this Purchase Agreement, and the Continuing Disclosure Agreement (as defined in paragraph (i) below).

(b) **Due Authorization.** (i) At or prior to the Closing, the District will have taken all action required to be taken by it to authorize the issuance and delivery of the Bonds; (ii) the District has full legal right, power and authority to enter into the Legal Documents, to adopt the Resolution, to perform its obligations under each such document or instrument, and to carry out and effectuate the transactions

contemplated by the Legal Documents; (iii) the execution and delivery or adoption of, and the performance by the District of the obligations contained in the Bonds and the Legal Documents have been duly authorized and such authorization shall be in full force and effect at the time of the Closing; (iv) this Purchase Agreement and the Continuing Disclosure Agreement constitute valid and legally binding obligations of the District; and (v) the District has duly authorized the consummation by it of all transactions contemplated by this Purchase Agreement.

(c) **Consents.** No consent, approval, authorization, order, filing, registration, qualification, election or referendum, of or by any person, organization, court or governmental agency or public body whatsoever is required in connection with the issuance, delivery or sale of the Bonds or the consummation of the other transactions effected or contemplated herein or hereby, except for such actions as may be necessary to qualify the Bonds for offer and sale under the Blue Sky or other securities laws and regulations of such states and jurisdictions of the United States as the Underwriter may reasonably request, or which have not been taken or obtained; provided, however, that the District shall not be required to subject itself to service of process in any jurisdiction in which it is not so subject as of the date hereof.

(d) **Certifications.** With respect to any certifications of the District pursuant to Section 42131 of the Education Code of the State, the District has not received for the current, and for the next reporting period (based on currently available information) does not expect to receive, a qualified or a negative certification from the County Superintendent of Schools.

(e) **Internal Revenue Code.** The District has complied with the Internal Revenue Code of 1986, as amended, with respect to the Bonds, and the District shall not knowingly take or omit to take any action that, under existing law, may adversely affect the exclusion from gross income for federal income tax purposes, or the exemption from any applicable State tax, of the interest on the Bonds.

(f) **No Conflicts.** To the best knowledge of the District, the issuance of the Bonds, and the execution, delivery and performance of the Legal Documents and the Bonds, and the compliance with the provisions hereof and thereof do not conflict with or constitute on the part of the District a violation of or default under, the Constitution of the State or any existing law, charter, ordinance, regulation, decree, order or resolution and do not conflict with or result in a violation or breach of, or constitute a default under, any agreement, indenture, mortgage, lease or other instrument to which the District is a party or by which it is bound or to which it is subject.

(g) **Litigation.** As of the time of acceptance hereof, no action, suit, proceeding, hearing or investigation is pending or, to the best knowledge of the District, threatened against the District: (i) in any way affecting the existence of the District or in any way challenging the respective powers of the several offices or of the titles of the officials of the District to such offices; or (ii) seeking to prohibit, restrain or enjoin the sale, issuance or delivery of any of the Bonds, or the application of the proceeds of the sale of the Bonds, or the collection or levy of taxes contemplated by the Resolution and available to pay the principal of and interest on the Bonds, or in any way contesting or affecting the validity or enforceability of the Bonds or the Legal Documents or contesting the powers of the District or its authority with respect to the Bonds or the Legal Documents or contesting in any way the completeness or accuracy of the Preliminary Official Statement or the Official Statement; or (iii) in which a final adverse decision could (A) materially adversely affect the operations of the District or

the consummation of the transactions contemplated by the Legal Documents, (B) declare this Purchase Agreement to be invalid or unenforceable in whole or in material part, or (C) adversely affect the exclusion of the interest paid on the Bonds from gross income for federal income tax purposes and the exemption of such interest from California personal income taxation.

(h) **No Other Debt.** Between the date hereof and the Closing, without the prior written consent of the Underwriter, neither the District directly, nor any other governmental agency or other body on behalf of the District, nor any entity or person on behalf of the District, will have issued in the name and on behalf of the District any bonds, notes or other obligations for borrowed money except for such borrowings as may be described in or contemplated by the Official Statement or otherwise consented to in writing by the Underwriter.

(i) **Arbitrage Certificate.** The District has not been notified of any listing or proposed listing by the Internal Revenue Service to the effect that the District is a bond issuer whose arbitrage certificates may not be relied upon.

(j) **Certificates.** Any certificates signed by any authorized officer of the District and delivered to the Underwriter shall be deemed a representation and warranty by the District to the Underwriter, but not by the person signing the same, as to the statements made therein.

(k) **Continuing Disclosure.** At or prior to the Closing, the District shall have duly authorized, executed and delivered a Continuing Disclosure Agreement (the "Continuing Disclosure Agreement"). The Continuing Disclosure Agreement shall comply with the provisions of the Rule and be substantially in the form attached to the Preliminary Official Statement and Official Statement in Appendix D. Except as otherwise described in the Official Statement, the District has not failed during the previous five years to comply in all material respects with any previous undertakings in a written continuing disclosure agreement or other agreement under the Rule.

(l) **Official Statement Accurate and Complete.** The Preliminary Official Statement, as of its date and at the date hereof, did not and does not contain any untrue statement of a material fact or omit to state any material fact required to be stated therein or necessary to make the statements therein, in the light of the circumstances under which they were made, not misleading. At the date hereof and on the date of Closing (the "Closing Date"), the Official Statement did not and will not contain any untrue statement of a material fact or omit to state any material fact required to be stated therein or necessary to make the statements therein, in the light of the circumstances under which they were made, not misleading. If the Official Statement is supplemented or amended pursuant to paragraph (g) of Section 10 of this Purchase Agreement, at the time of each supplement or amendment thereto and (unless subsequently again supplemented or amended pursuant to such paragraph) at all times subsequent thereto during the period up to and including the Closing Date, the Official Statement as so supplemented or amended will not contain any untrue statement of a material fact or omit to state any material fact required to be stated therein or necessary to make the statements therein, in light of the circumstances under which made, not misleading.

(m) **Financial Statements of District.** The financial statements of the District contained in the Preliminary Official Statement and final Official Statement fairly present the financial position and results of operations of the District as of the

dates and for the periods therein set forth, and, since the date thereof, there has been no material adverse change in the financial position or results of operations of the District.

(n) **No Financial Advisory Relationship.** The District has had no financial advisory relationship with the Underwriter with respect to the Bonds, nor with any investment firm controlling, controlled by or under common control with the Underwriter.

(o) **Underwriter Not Fiduciary.** Inasmuch as this purchase and sale represents a negotiated transaction, the District understands, and hereby confirms, that the Underwriter is not acting as a fiduciary of the District, but rather is acting solely in its capacity as Underwriter, for its own account.

(p) **Levy of Tax.** The District hereby agrees to take any and all actions as may be required by Glenn County, California (the "County") or otherwise necessary in order to arrange for the levy and collection of taxes and payment of the Bonds.

(q) **Application of Proceeds.** The District will apply the proceeds from the sale of the Bonds for the purposes specified in the District Resolution.

Section 9. Representations and Agreements of the Underwriter. The Underwriter represents to and agrees with the District that, as of the date hereof and as of the Closing Date, which representations and warranties shall survive the Closing:

(a) The Underwriter is duly authorized to execute this Purchase Agreement and to take any action under this Purchase Agreement required to be taken of it.

(b) The Underwriter is in compliance with MSRB Rule G-37 with respect to the District and is not prohibited thereby from acting as Underwriter with respect to securities of the District.

(c) The Underwriter has not paid or agreed to pay, nor will it pay or agree to pay, any entity, company, firm, or person (including, but not limited to any officer, agent or employee of the District), other than a bona fide officer, agent or employee working for the Underwriter, any compensation, fee, gift or other consideration contingent upon or resulting from the award of or entering into this Purchase Agreement;

(d) The Underwriter has, and has had, no financial advisory relationship with the District with respect to the Bonds, and no investment firm controlling, controlled by or under common control with the Underwriter has or has had any such financial advisory relationship.

(e) The Underwriter represents that it is licensed by and registered with the Financial Industry Regulatory Authority as a broker-dealer and the MSRB as a municipal securities dealer.

Section 10. Covenants of the District. The District covenants and agrees with the Underwriter that:

(a) **Securities Laws.** The District will furnish such information, execute such instruments, and take such other action in cooperation with the Underwriter if

and as the Underwriter may reasonably request and, at the Underwriter's cost and expense, in order to qualify the Bonds for offer and sale under the Blue Sky or other securities laws and regulations or such states and jurisdictions; provided, however, that the District shall not be required to consent to service of process in any jurisdiction in which they are not so subject as of the date hereof.

(b) **Application of Proceeds.** The District will apply the proceeds from the sale of the Bonds for the purposes specified in the Resolution.

(c) **Official Statement.** The District hereby agrees to deliver or cause to be delivered to the Underwriter, not later than the seventh business day following the date this Purchase Agreement is signed, copies of a final Official Statement substantially in the form of the Preliminary Official Statement, with only such changes therein as shall have been accepted by the Underwriter and the District (such Official Statement with such changes, if any, and including the cover page and all appendices, exhibits, maps, reports and statements included therein or attached thereto being herein called the "Official Statement") in (a) an electronic copy in word-searchable pdf format, and (b) printed, conformed copies in such quantities as may be requested by the Underwriter, in order to permit the Underwriter not later than seven (7) business days following the date this Bond Purchase Agreement is signed to comply with paragraph (b)(4) of the Rule and with the rules of the MSRB. The District hereby authorizes the Underwriter to use and distribute the Official Statement in connection with the offering and sale of the Bonds.

(d) **Subsequent Events.** The District hereby agrees to notify the Underwriter of any event or occurrence that may affect in any material respect the accuracy or completeness of any information set forth in the Official Statement relating to the District until the date which is 30 days following the Closing.

(e) **Filings.** The District authorizes the Underwriter to file, to the extent required by the applicable rules promulgated by the Securities and Exchange Commission or the MSRB, and the Underwriter agrees to file or cause to be filed, the Official Statement with (i) the MSRB or its designee (including the MSRB's Electronic Municipal Market Access system); or (ii) other repositories approved from time to time by the Securities and Exchange Commission (either in addition to or in lieu of the filing referred to above). If an amended Official Statement is prepared in accordance with Section 10(g) of this Purchase Agreement during the "Primary Offering Disclosure Period" (as defined below), and if required by an applicable Securities and Exchange Commission Rule or MSRB rule, the Underwriter shall also make the required filings of the amended Official Statement. The "Primary Offering Disclosure Period" is used as defined in MSRB Rule G-32 and shall end on the twenty-fifth day after the Closing Date.

(f) **References.** References herein to the Preliminary Official Statement and the final Official Statement include the cover page, inside cover pages, and all appendices, exhibits, maps, reports and statements included therein or attached thereto.

(g) **Amendments to the Official Statement.** During the period ending on the twenty-fifth day after the End of the Underwriting Period (or such other period as may be agreed to by the District and the Underwriter), the District (i) shall not supplement or amend the Official Statement or cause the Official Statement to be supplemented or amended without the prior written consent of the Underwriter,

provided that the Underwriter may not unreasonably withhold such approval and that the Underwriter may not object to such amendments or supplements if they result in a correction of the Official Statement; and (ii) shall notify the Underwriter promptly if any event shall occur, or information comes to the attention of the District, that is reasonably likely to cause the Official Statement (whether or not previously supplemented or amended) to contain any untrue statement of a material fact or to omit to state a material fact required to be stated therein or necessary to make the statements therein, in the light of the circumstances under which they were made, not misleading. If, in the opinion of the Underwriter, such event requires the preparation and distribution of a supplement or amendment to the Official Statement, the District shall prepare and furnish to the Underwriter, at the District's expense, such number of copies of the supplement or amendment to the Official Statement, in form and substance mutually agreed upon by the District and the Underwriter, as the Underwriter may reasonably request. If such notification shall be given subsequent to the Closing, the District also shall furnish, or cause to be furnished, such additional legal opinions, certificates, instruments and other documents as the Underwriter may reasonably deem necessary to evidence the truth and accuracy of any such supplement or amendment to the Official Statement.

For purposes of this Agreement, the "End of the Underwriting Period" is used as defined in the Rule and shall occur on the later of (A) the Closing Date; or (B) when the Underwriter no longer retains an unsold balance of the Bonds; unless otherwise advised in writing by the Underwriter on or prior to the Closing Date, or otherwise agreed to by the District and the Underwriter, the District may assume that the End of the Underwriting Period is the Closing Date.

Section 11. Conditions to Closing. The Underwriter has entered into this Purchase Agreement in reliance upon the representations and warranties of the District contained herein and the performance by the District of its obligations hereunder, both as of the date hereof and as of the Closing Date. The Underwriter's obligations under this Purchase Agreement are, and shall be subject at the option of the Underwriter, to the following further conditions at the Closing:

(a) **Representations True.** The representations and warranties of the District contained herein shall be true, complete and correct in all material respects at the date hereof and at and as of the Closing, as if made at and as of the Closing, and the statements made in all certificates and other documents delivered to the Underwriter at the Closing pursuant hereto shall be true, complete and correct in all material respects on the Closing Date; and the District shall be in compliance with each of the agreements made and conditions required by it in this Purchase Agreement prior to or at the Closing Date.

(b) **Obligations Performed.** At the time of the Closing, (i) the Official Statement and the Legal Documents shall be in full force and effect and shall not have been amended, modified or supplemented except as may have been agreed to in writing by the Underwriter; (ii) all actions under the Act which, in the opinion of Bond Counsel, shall be necessary in connection with the transactions contemplated hereby, shall have been duly taken and shall be in full force and effect; (iii) the District shall perform or have performed all of its obligations required under or specified in the Legal Documents to be performed at or prior to the Closing; (iv) at or prior to the Closing Date, the District Resolution shall have been duly executed and delivered by the District and the District shall have duly executed and delivered and the Paying Agent shall have duly authenticated the Bonds; (v) at the time of the Closing Date, there

shall not have occurred any change or any development involving a prospective change in the condition, financial or otherwise, or in the revenues or operations of the District, from that set forth in the Official Statement that in the judgment of the Underwriter, is material and adverse and that makes it, in the judgment of the Underwriter, impracticable to market the Bonds on the terms and in the manner contemplated in the Official Statement; (vi) the District shall not have failed to pay principal or interest when due on any of its outstanding obligations for borrowed money; and (vii) all steps to be taken and all instruments and other documents to be executed, and all other legal matters in connection with the transactions contemplated by this Purchase Agreement shall be reasonably satisfactory in legal form and effect to the Underwriter.

(c) **Adverse Rulings.** No decision, ruling or finding shall have been entered by any court or governmental authority since the date of this Purchase Agreement (and not reversed on appeal or otherwise set aside), or to the best knowledge of the District, pending or threatened which has any of the effects described in Section 8(f) hereof or contesting in any way the completeness or accuracy of the Official Statement.

(d) **Marketability.** The Underwriter shall have the right to cancel the Underwriter's obligation to purchase the Bonds if, between the date hereof and the Closing, the market price or marketability or the ability of the Underwriter to enforce contracts for the sale of the Bonds at the initial offering prices set forth in the Official Statement, have been materially adversely affected, in the judgment of the Underwriter (evidenced by a written notice to the District terminating the obligation of the Underwriter to accept delivery of and pay for the Bonds), by reason or occurrence of any of the following:

(i) legislation enacted by Congress, or passed by either house thereof, or favorably reported for passage thereto by any Committee of such House to which such legislation has been referred for consideration, or by the legislature of the State, or introduced in the Congress or recommended for passage by the President of the United States, or a decision rendered by a court of the United States or the State or by the United States Tax Court, or an order, ruling, regulation (final, temporary or proposed) or official statement issued or made:

(A) by or on behalf of the United States Treasury Department, or by or on behalf of the Internal Revenue Service (the "IRS"), with the purpose or effect, directly or indirectly, of changing, directly or indirectly, the federal income tax consequences of the interest on the Bonds or of obligations of the general character of the Bonds in the hands of the holders thereof;

(B) legislation enacted by the State legislature or a decision rendered by rendered by a State Court, or a ruling, order or regulation (final or temporary) made by a State authority, which would have the effect of changing, directly or indirectly, the State tax consequences of interest on obligations of the general character of the Bonds in the hands of the holders thereof; or

(C) by or on behalf of the Securities and Exchange Commission (the "SEC"), or any other governmental agency having jurisdiction over the subject matter thereof, to the effect that the Bonds,

or obligations of the general character of the Bonds, including any and all underlying arrangements, are not exempt from registration under the Securities Act of 1933, as amended, or would be in violation of any provision of the federal securities laws;

(ii) any outbreak, declaration of, or escalation of hostilities affecting the United States, the declaration by the United States of a national emergency or war, or engagement in or material escalation of major military hostilities by the United States or the occurrence of any other national emergency, calamity or crisis, or escalation thereof, relating to the effective operation of the government or the financial community in the United States or a downgrade of the sovereign debt rating of the United States by any major credit rating agency or payment default on United States Treasury obligations;

(iii) the declaration of a general banking moratorium by federal, New York State or California authorities having appropriate jurisdiction, or the general suspension of trading on any national securities exchange or fixing of minimum or maximum prices for trading or maximum ranges for prices for securities on any national securities exchange, whether by virtue of a determination by that exchange or by order of the SEC or any other governmental authority having jurisdiction;

(iv) the imposition by the New York Stock Exchange, other national securities exchange, or any governmental authority, of any material restrictions not now in force with respect to the Bonds, or obligations of the general character of the Bonds, or securities generally, or the material increase of any such restrictions now in force, including those relating to the extension of credit by, or the charge to the net capital requirements of, the Underwriter;

(v) an order, decree or injunction of any court of competent jurisdiction, or order, filing, regulation or official statement by the SEC, or any other governmental agency having jurisdiction over the subject matter thereof, issued or made to the effect that the issuance, offering or sale of obligations of the general character of the Bonds, or the issuance, offering or sale of the Bonds, as contemplated hereby or by the Official Statement, is or would be in violation of the federal securities laws, as amended and then in effect;

(vi) there shall have occurred or any notice shall have been given of any intended downgrading, suspension, withdrawal, or negative change in credit watch status by any national rating service to the outstanding indebtedness of the District;

(vii) any rating on the Bonds is withdrawn or downgraded or placed on credit watch by a national rating agency;

(viii) any fact or event shall exist or have existed that, in the Underwriter's judgment, requires or has required an amendment of or supplement to the Official Statement;

(ix) there shall have occurred any adverse change or any development involving a prospective change in the condition, financial or otherwise, of the District, which, in the reasonable opinion of the Underwriter, would make it impracticable or inadvisable to proceed with the offer, sale or

delivery of the Bonds on the terms and in the manner contemplated in the Official Statement;

(x) the occurrence, since the date hereof, of any materially adverse change in the affairs or financial condition of the District;

(xi) the suspension by the SEC of trading of any outstanding securities of the District;

(xii) any state Blue Sky or securities commission, or other governmental agency or body, shall have withheld registration, exemption or clearance of the offering of the Bonds as described herein, or issued a stop order or similar ruling relating thereto;

(xiii) any amendment shall have been made to the federal or State Constitution or action by any federal or State court, legislative body, regulatory body, or other authority materially adversely affecting the tax status of the District, its property, income, securities (or interest thereon) or the validity or enforceability of the levy of taxes to pay principal of and interest on the Bonds;

(xiv) any event occurring, or information becoming known which, in the reasonable judgment of the Underwriter, makes untrue in any material adverse respect any statement or information contained in the Official Statement, or has the effect that the Official Statement contains any untrue statement of a material fact or omits to state a material fact required to be stated therein or necessary to make the statements made therein, in light of the circumstances under which they were made, not misleading and, in either such event, the District refuses to permit the Official Statement to be supplemented to supply such statement or information, or the effect of the Official Statement as so supplemented is to materially adversely affect the market price or marketability of the Bonds or the ability of the Underwriter to enforce contracts for the sale of the Bonds;

(xv) the purchase of and payment for the Bonds by the Underwriter, or the resale of the Bonds by the Underwriter, on the terms and conditions herein provided shall be prohibited by any applicable law, governmental authority, board, agency or commission; or

(xvi) a material disruption in securities settlement, payment or clearance services affecting the Bonds shall have occurred.

(e) **Delivery of Documents.** At or prior to the Closing Date, the Underwriter shall receive sufficient copies of the following documents in each case dated as of the Closing Date and satisfactory in form and substance to the Underwriter:

(i) *Opinions.*

(A) *Opinion of Bond Counsel.* (I) An approving opinion of Bond Counsel, as to the validity and tax-exempt status of the Bonds, dated the Closing Date, addressed to the District, in substantially the form set forth in Appendix A of the Preliminary Official Statement and the Official Statement and (II) a reliance letter from Bond Counsel, dated the Closing Date, addressed to the Underwriter[, / and] the Paying

Agent [and the Insurer], to the effect that the Underwriter[,/ and] the Paying Agent [and the Insurer] may rely upon such approving opinion of Bond Counsel.

(B) *Supplemental Opinions of Bond Counsel.* Supplemental opinions of Bond Counsel in form and substance satisfactory to the Underwriter, dated the Closing Date and addressed to the Underwriter, to the effect that:

(1) the description of the Bonds and the security for the Bonds and statements in the Preliminary Official Statement and the Official Statement on the cover page thereof and under the captions "INTRODUCTION," "THE BONDS," "SECURITY FOR THE BONDS," "TAX MATTERS," "CONTINUING DISCLOSURE" and APPENDIX A – "Form of Bond Counsel Opinion" to the extent they purport to summarize certain provisions of the Bonds, the District Resolution, the Continuing Disclosure Agreement, and the form and content of Bond Counsel's approving opinion with respect to the Bonds, fairly and accurately summarize the matters purported to be summarized therein; provided further that Bond Counsel need not express any opinion with respect to any financial or statistical data, or information concerning The Depository Trust Company or related to its book-entry-only system [or the Insurer];

(2) assuming due authorization, execution and delivery by the other parties thereto, the Continuing Disclosure Agreement, the Paying Agent Agreement, and this Purchase Agreement have each been duly authorized, executed and delivered by the respective parties thereto and constitute legal, valid and binding agreements of the District, enforceable in accordance with their respective terms, except as enforcement thereof may be limited by bankruptcy, insolvency, reorganization, moratorium or other laws relating to or affecting generally the enforcement of creditors' rights and except as their enforcement may be subject to the application of equitable principles and the exercise of judicial discretion in appropriate cases if equitable remedies are sought and by the limitations on legal remedies against public agencies in the State; and

(3) the Bonds are exempt from registration pursuant to the Securities Act of 1933, as amended, and the District Resolution is exempt from qualification as an indenture pursuant to the Trust Indenture Act of 1939, as amended.

(C) *Disclosure Counsel Letter.* A letter of Dannis Woliver Kelley, dated the Closing Date and addressed to the District and the Underwriter, substantially to the effect that based on such counsel's participation in conferences with the Underwriter, the Municipal Advisor, the District and others, during which conferences the contents of the Preliminary Official Statement and related matters were discussed, and in reliance thereon and on the records, documents, certificates and opinions described therein, such counsel advises the District that during

the course of its engagement as Disclosure Counsel no information came to the attention of such counsel's attorneys rendering legal services in connection with such representation which caused such counsel to believe that the Preliminary Official Statement, as of its date, or the Official Statement as of its date and as of the Closing Date (except for any financial or statistical data or forecasts, numbers, charts, estimates, projections, assumptions or expressions of opinion, Appendices B, C, E, and F [and G], or any information about DTC or its book-entry-only system [or the Insurer] included therein, as to which such counsel need express no opinion or view) contained any untrue statement of a material fact or omitted to state any material fact required to be stated therein or necessary to make the statements therein, in light of the circumstances under which they were made, not misleading.

(D) *Underwriter's Counsel Opinion.* The opinion of Kutak Rock LLP, counsel to the Underwriter, in form and substance acceptable to the Underwriter.

(ii) *District Certificates.* A certificate signed by appropriate officials of the District to the effect that (A) such officials are authorized to execute this Purchase Agreement; (B) the representations, agreements and warranties of the District herein are true and correct in all material respects as of the Closing Date; (C) the District has complied with all the terms of the Legal Documents to be complied with by the District prior to or concurrently with the Closing and such documents are in full force and effect; (D) to the best of the District's knowledge, no litigation, proceeding, or tax challenge is pending or threatened (either in State or federal courts) (i) seeking to restrain or enjoin the execution, sale or delivery of any of the Bonds, (ii) in any way contesting or affecting the authority for the execution, sale or delivery of the Bonds or the Legal Documents or (iii) in any way contesting the existence or powers of the District, including the levy or collection of the taxes pledged or to be pledged to pay principal of and interest on the Bonds, or the pledge thereof; (E) such District officials have reviewed the Preliminary Official Statement and the Official Statement and on such basis certify that the Preliminary Official Statement, as of its date, and the Official Statement, as of its date and as of the Closing Date, does not contain any untrue statement of a material fact required to be stated therein or necessary to make the statements therein, in light of the circumstances in which they were made, not misleading (excluding therefrom information regarding DTC and its book-entry only system); (F) the Bonds being delivered on the Closing Date to the Underwriter under this Purchase Agreement substantially conform to the descriptions thereof contained in the District Resolution; (G) no further consent is required to be obtained for the inclusion of the District's audited financial statements, including the accompanying accountant's letter in the Official Statement; and (H) no event concerning the District has occurred since the date of the Official Statement which has not been disclosed therein or in any supplement thereto, but should be disclosed in order to make the statements in the Official Statement in light of the circumstances in which they were made not misleading.

(iii) *Paying Agent Certificate.* A certificate of the Paying Agent, signed by a duly authorized officer thereof, in form and substance acceptable to Bond Counsel and the Underwriter to the effect that:

(A) the Paying Agent is duly organized and existing as a national banking association under the laws of the United States of America, having the full power and authority to enter into and perform its duties under the Paying Agent Agreement;

(B) the Paying Agent Agreement has been duly authorized, executed and delivered by the Paying Agent;

(C) to the best knowledge of the Paying Agent, after due inquiry, there is no action, suit, proceeding or investigation, at law or in equity, before or by any court or governmental agency, public board or body pending against the Paying Agent or threatened against the Paying Agent which in the reasonable judgment of the Paying Agent would affect the existence of the Paying Agent, or in any way contesting or affecting the validity or enforceability of the Paying Agent Agreement, or contesting the powers of the Paying Agent or its authority to enter into and perform its obligations under the Paying Agent Agreement; and

(D) to the best knowledge of the Paying Agent, compliance with the terms of the Paying Agent Agreement will not conflict with, or result in a violation or breach of, or constitute a default under, any loan agreement, bond, note, resolution or any other agreement or instrument to which the Paying Agent is a party or by which it is bound, or any law or any rule, regulation, order or decree of any court or governmental agency or body having jurisdiction over the Paying Agent or any of its activities or properties, or result in the creation or imposition of any lien, charge or other security interest or encumbrance of any nature whatsoever upon any of the property or assets of the Paying Agent.

(iv) *Tax Certificate.* A tax certificate of the District in form satisfactory to Bond Counsel.

(v) *Rating[s].* Evidence satisfactory to the Underwriter that the Bonds have been rated “___” by Moody’s Investors Service, Inc. (“Moody’s”), and that such rating has not been revoked or downgraded by Moody’s. [Add insured rating, as applicable]

(vi) *District Resolution.* A certificate, together with a fully executed copy of the District Resolution, of an authorized officer of the District’s Board of Trustees to the effect that:

(A) such copy is a true and correct copy of the District Resolution; and

(B) the District Resolution was duly adopted and has not been modified, amended, rescinded or revoked and is in full force and effect on the Closing Date.

(vii) *County Resolution.* A fully executed copy of the blanket resolution, adopted by the County’s Board of Supervisors, authorizing any school district within its jurisdiction to issue bonds on its own behalf under certain conditions pursuant to California Education Code section 15140(b).

(viii) *Official Statement.* A certificate of the appropriate official of the District evidencing his or her determinations respecting the Preliminary Official Statement in accordance with the Rule.

(ix) *Continuing Disclosure Agreement.* An executed copy of the Continuing Disclosure Agreement, substantially in the form presented in the Official Statement as Appendix D thereto.

(x) *Paying Agency Agreement.* Certified copies of the excerpts of the Bylaws of the Paying Agent authorizing the execution and delivery of certain documents by certain officers of the Paying Agent, as the case may be, which resolution authorizes the execution and delivery of the Bonds and the Paying Agency Agreement, with an executed copy of the Paying Agency Agreement between the District and the Paying Agent.

(xi) *Proposition 39 and Bonding Capacity Certificate.* A certificate of the appropriate official of the District evidencing projections of tax rates not to exceed \$30 per \$100,000 of assessed valuation and evidencing compliance with bonding capacity limitations.

(xii) *Form 8038-G.* Evidence that the federal tax information form 8038-G has been prepared by Bond Counsel for filing.

(xiii) *[Insurance Policy.* A copy of the municipal bond insurance policy from the Insurer with respect to the Bonds.]

(xiv) *CDIAC Statements.* A copy of the filings with the California Debt and Investment Advisory Commission pursuant to the applicable provisions of the California Government Code.

(xv) *Other Documents.* Such additional legal opinions, certificates, proceedings, instruments and other documents as the Underwriter may reasonably request to evidence: (A) compliance by the District with legal requirements; (B) the truth and accuracy, as of the time of Closing, of the representations of the District herein contained and of the Official Statement; and (C) the due performance or satisfaction by the District at or prior to such time of all agreements then to be performed and all conditions then to be satisfied by the District. [Add insurance policy as applicable]

(f) **Termination.** Notwithstanding anything to the contrary herein contained, if for any reason whatsoever the Bonds shall not have been delivered by the District to the Underwriter as provided in Section 7 hereof, then the obligation to purchase Bonds hereunder shall terminate and be of no further force or effect except with respect to the obligations of the District and the Underwriter under Section 15 hereof.

If the District shall be unable to satisfy the conditions to the Underwriter's obligations contained in this Purchase Agreement or if the Underwriter's obligations shall be terminated for any reason permitted by this Purchase Agreement, this Purchase Agreement may be cancelled by the Underwriter at, or at any time prior to, the time of Closing. Notice of such cancellation shall be given to the District in writing, or by telephone or telegraph, confirmed in writing. Notwithstanding any provision herein to the contrary, the performance of any and all obligations of the District hereunder and the performance of any and all conditions

contained herein for the benefit of the Underwriter may be waived by the Underwriter in writing in its sole discretion.

Section 12. Conditions to Obligations of the District. The performance by the District of its obligations is conditioned upon (a) the performance by the Underwriter of their obligations hereunder, and (b) receipt by the District and the Underwriter of opinions and certificates being delivered at the Closing by persons and entities other than the District.

Section 13. Expenses. Except as herein described, all expenses and costs of the District incident to the performance of its obligations in connection with the authorization, execution, sale and delivery of the Bonds to the Underwriter shall be paid for by the District from proceeds of the Bonds including, without limitation: (a) the cost of the preparation and reproduction of the District Resolution; (b) the fees and disbursements of Bond Counsel and Disclosure Counsel; (c) the cost of the preparation, printing and delivery of the Bonds; (d) the fees for Bond ratings, including all necessary travel expenses; (e) the cost of the printing and distribution of the Preliminary Official Statement and Official Statement; (f) the initial fees of the Paying Agent; (g) the fees and disbursements of the Municipal Advisor; (h) expenses for travel, lodging, and subsistence related to rating agency visits and other meetings connected to the authorization, sale, issuance, and distribution of the Bonds; and (i) all other fees and expenses incident to the issuance and sale of the Bonds.

The District shall also pay for any expenses (included in the expense component of the Underwriter's discount) incurred by the Underwriter which is incidental to implementing this Purchase Agreement and the issuance of the Bonds, including, but not limited to, meals, transportation and lodging, if any, and any other fees and costs incident to the issuance and sale of the Bonds.

Notwithstanding any of the foregoing, the Underwriter shall pay all out-of-pocket expenses of the Underwriter, including the fees and disbursements of Underwriter's counsel, CUSIP Bureau registration fees, travel and other expenses (except those expressly provided above), without limitation.

The District acknowledges that it has had an opportunity, in consultation with such advisors as it may deem appropriate, if any, to evaluate and consider the fees and expenses being incurred as part of the issuance of the Bonds.

Section 14. Notices. Any notice or other communication to be given under this Purchase Agreement (other than the acceptance hereof as specified in the first paragraph hereof) may be given by delivering the same in writing if to the District, to the Superintendent at the address set forth on the first page hereof, or if to the Underwriter, to the Underwriter, Stifel, Nicolaus & Company, Incorporated One Montgomery Street, 35th Floor, San Francisco, California 94104, Attention: Erica Gonzalez, Managing Director.

Section 15. Parties in Interest; Survival of Representations and Warranties. This Purchase Agreement when accepted by the District in writing as heretofore specified shall constitute the entire agreement between the District and the Underwriter. This Purchase Agreement is made solely for the benefit of the District and the Underwriter (including the successors or assigns of the Underwriter). The term "successor" shall not include any owner of any Bonds merely by virtue of such ownership. No other person shall acquire or have any rights hereunder or by virtue hereof. All representations, warranties and agreements of the District in this Purchase Agreement shall survive regardless of (a) any investigation or any statement in respect thereof made by or on behalf of the Underwriter, (b) delivery of and payment by the Underwriter for the Bonds hereunder, and (c) any termination of this Purchase

Agreement. If any provision of this Purchase Agreement is, or is held or deemed to be, invalid, illegal or unenforceable for any reason, the validity, legality and enforceability of the remaining provisions hereof shall not in any way be affected or impaired thereby.

Section 16. Severability. In the event any provision of this Purchase Agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

Section 17. Nonassignment. Notwithstanding anything stated to the contrary herein, neither party hereto may assign or transfer its interest herein, or delegate or transfer any of its obligations hereunder, without the prior written consent of the other party hereto.

Section 18. Entire Agreement. This Purchase Agreement, when executed by the parties hereto, shall constitute the entire agreement of the parties hereto (including their permitted successors and assigns, respectively).

[REMAINDER OF PAGE INTENTIONALLY BLANK]

Section 19. Execution in Counterparts. This Purchase Agreement may be executed in several counterparts each of which shall be regarded as an original and all of which shall constitute but one and the same document.

Section 20. Applicable Law. This Purchase Agreement shall be interpreted, governed and enforced in accordance with the laws of the State applicable to contracts made and performed in such State.

Very truly yours,

STIFEL, NICOLAUS & COMPANY, INCORPORATED,
as Underwriter

By: _____
Managing Director

The foregoing is hereby agreed to and accepted
at _____ P.M. Pacific Time, this ____ day
of _____, 2024.

HAMILTON UNIFIED SCHOOL DISTRICT

By: _____
Chief Business Official

APPENDIX A

INTEREST RATES, REOFFERING YIELDS, MATURITIES, AND
REDEMPTION PROVISIONS

**\$4,800,000
HAMILTON UNIFIED SCHOOL DISTRICT
(COUNTY OF GLENN, CALIFORNIA)
GENERAL OBLIGATION BONDS, 2018 ELECTION, 2024 SERIES B**

<u>Maturity (August 1)</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>Yield</u>	<u>Price</u>	<u>10% Test Applies</u>	<u>Hold- the- Offering- Price Rule Applies</u>
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^T Term Bonds.

^C Yield to the par call on August 1, 20__.

Optional Redemption

The Bonds maturing on or before August 1, 20__ are not subject to redemption prior to maturity. The Bonds maturing on or after August 1, 20__ may be redeemed, in whole or in part, before maturity at the option of the District, from any source of available funds, on any date on or after August 1, 20__ at a redemption price of par, plus accrued interest to the date of redemption.

Mandatory Redemption

The Bonds maturing August 1, 20__ are subject to mandatory sinking fund redemption on August 1 of each Mandatory Sinking Fund Payment Date and in the respective principal amounts as set forth in the following schedule, at a redemption price equal to the principal amount thereof to be redeemed plus accrued interest thereon to the date fixed for redemption, without premium:

Mandatory Sinking Fund Payment Date (August 1)	Principal Amount to be Redeemed
_____	_____

(1) Maturity.

In the event that a portion of the Bonds maturing on August 1, 20__, is optionally redeemed prior to maturity, the remaining mandatory sinking fund payments shown above shall be reduced proportionately, or as otherwise directed by the District, in integral multiples of \$5,000 principal amount of such Bonds optionally redeemed.

APPENDIX B

FORM OF ISSUE PRICE CERTIFICATE

\$4,800,000
HAMILTON UNIFIED SCHOOL DISTRICT
GENERAL OBLIGATION BONDS (COUNTY OF GLENN, CALIFORNIA), 2018
ELECTION, 2024 SERIES B

CERTIFICATE OF THE UNDERWRITER

This certificate is being delivered by Stifel, Nicolaus & Company, Incorporated ("Purchaser") in connection with the issuance of the \$4,800,000 Hamilton Unified School District (County of Glenn, California) General Obligation Bonds, 2018 Election, 2024 Series B (the "Bonds"). Purchaser hereby makes the representations, and provides the certifications, contained in this certificate based on the information available to it concerning the Bonds to the Hamilton Unified School District ("District" or "Issuer") and Dannis Woliver Kelley, Bond Counsel to the District ("Bond Counsel"), as follows:

1. Bond Purchase Agreement. On _____, 2024 (the "Sale Date"), Purchaser and the District executed a Bond Purchase Agreement (the "Purchase Agreement") in connection with the sale of the Bonds. Purchaser has not modified the Purchase Agreement since its execution on the Sale Date.

2. Price.

(a) *Sale of the General Rule Maturities.* As of the date of this certificate, for each Maturity of the General Rule Maturities, the first price at which at least 10% of such Maturity of the Bonds was sold to the Public is the respective prices shown on Schedule A hereto.

(b) *Initial Offering Price of the Hold-the-Offering-Price Maturities.*

(i) Purchaser offered the Hold-the-Offering-Price Maturities to the Public for purchase at the respective initial offering prices listed in Schedule A (the "Initial Offering Prices") on or before the Sale Date. If any Hold-the-Offering-Price Maturities are identified in Schedule A, a copy of the pricing wire or equivalent communication for the Bonds will be attached to this certificate as Schedule B.

(ii) As set forth in the Purchase Agreement, Purchaser has agreed in writing that, (i) for each Maturity of the Hold-the-Offering-Price Maturities, it would neither offer nor sell any of the Bonds of such Maturity to any person at a price that is higher than the Initial Offering Price for such Maturity during the Holding Period for such Maturity (the "Hold-the-Offering-Price Rule"), and (ii) any selling group agreement shall contain the agreement of each dealer who is a member of the selling group, and any third-party distribution agreement shall contain the agreement of each broker-dealer who is a party to the third-party distribution agreement, to comply with the Hold-the-Offering-Price Rule. Pursuant to such agreement, no Underwriter (as defined below) has offered or

sold any Maturity of the Hold-the-Offering-Price Maturities at a price that is higher than the respective Initial Offering Price for that Maturity of the Bonds during the Holding Period.

3. Certain Defined Terms. Capitalized terms used in this certificate, unless otherwise defined herein or in the resolution of the Board of Trustees of the District adopted on _____, 2024 ("District Resolution"), shall have the meaning(s) given to such terms in the Tax Bond provided in connection with the execution and delivery of the Bonds.

(a) "General Rule Maturities" means those Maturities of the Bonds listed in Schedule A hereto as the "General Rule Maturities."

(b) "Hold-the-Offering-Price Maturities" means those Maturities of the Bonds listed in Schedule A hereto as the "Hold-the-Offering-Price Maturities."

(c) "Holding Period" means, with respect to a Hold-the-Offering-Price Maturity, the period starting on the Sale Date and ending on the earlier of (i) the close of the fifth business day after the Sale Date, or (ii) the date on which the Underwriter has sold at least 10% of such Hold-the-Offering-Price Maturity to the Public at prices that are no higher than the Initial Offering Price for such Hold-the-Offering-Price Maturity.

(d) "Maturity" means Bonds with the same credit and payment terms. Bonds with different maturity dates, or Bonds with the same maturity date but different stated interest rates, are treated as separate Maturities.

(e) "Public" means any person (including an individual, trust, estate, partnership, association, company, or corporation) other than an Underwriter or a related party to an Underwriter. The term "related party" for purposes of this certificate generally means any two or more persons who have greater than 50 percent common ownership, directly or indirectly.

(f) "Underwriter" means (i) any person that agrees pursuant to a written contract with the District (or with the lead Underwriter to form an underwriting syndicate) to participate in the initial sale of the Bonds to the Public, and (ii) any person that agrees pursuant to a written contract directly or indirectly with a person described in clause (i) of this paragraph to participate in the initial sale of the Bonds to the Public (including a member of a selling group or a party to a retail distribution agreement participating in the initial sale of the Bonds to the Public).

4. Use of Certificate. The representations set forth in this certificate are limited to factual matters only. Nothing in this certificate represents Purchaser's interpretation of any laws, including specifically Sections 103 and 148 of the Internal Revenue Code of 1986, as amended, and the Treasury Regulations thereunder. The undersigned understands that the foregoing information will be relied upon by the District with respect to certain of the representations set forth in the Tax Certificate of the District, dated the date hereof, and with respect to compliance with the federal income tax rules affecting the Bonds, and by Bond Counsel, in connection with rendering its opinion that the interest on the Bonds is excluded from gross income for federal income tax purposes, the preparation of the Internal Revenue Service Form 8038-G, and other federal income tax advice that Bond Counsel may give to the District from time to time relating to the Bonds. Except as expressly set forth above, the

certifications set forth herein may not be relied upon or used by any third party or for any other purpose.

Dated: _____, 2024

STIFEL, NICOLAUS & COMPANY,
INCORPORATED

By: _____
Managing Director

By: _____
Managing Director

SCHEDULE "A"

\$4,800,000
HAMILTON UNIFIED SCHOOL DISTRICT
(COUNTY OF GLENN, CALIFORNIA)
GENERAL OBLIGATION BONDS, 2018 ELECTION, 2024 SERIES B

SALE PRICES OF THE BONDS

<u>Maturity</u> <u>(August 1)</u>	<u>Principal</u> <u>Amount</u>	<u>Interest</u> <u>Rate</u>	<u>Yield</u>	<u>Price</u>
--------------------------------------	-----------------------------------	--------------------------------	--------------	--------------

^T Term Bonds.

^C Yield to the par call on August 1, 20__.

SCHEDULE "B"

\$4,800,000

**HAMILTON UNIFIED SCHOOL DISTRICT
(COUNTY OF GLENN, CALIFORNIA)**

GENERAL OBLIGATION BONDS, 2018 ELECTION, 2024 SERIES B

COPY OF THE PRICING WIRE OR EQUIVALENT COMMUNICATION FOR ANY HOLD-THE-
OFFERING PRICE MATURITIES

NEW ISSUE – BOOK ENTRY ONLY

RATING:
Moody's: “___”
(See “RATING” herein.)

In the opinion of Dannis Woliver Kelley, Bond Counsel to the District, under existing law, interest on the Bonds is exempt from personal income taxes of the State of California, and, assuming continuing compliance after the date of initial delivery of the Bonds with certain covenants contained in the Resolution authorizing the Bonds and subject to the matters set forth under “TAX MATTERS” herein, interest on the Bonds for federal income tax purposes under existing statutes, regulations, published rulings, and court decisions will be excludable from the gross income of the owners thereof pursuant to section 103 of the Internal Revenue Code of 1986, as amended to the date of initial delivery of the Bonds, and will not be included in computing the alternative minimum taxable income of the owners thereof; however, interest on the Bonds is taken into account in determining annual adjusted financial statement income for the purpose of computing alternative minimum tax imposed on certain corporations. See “TAX MATTERS” herein.



\$4,800,000*
HAMILTON UNIFIED SCHOOL DISTRICT
(GLENN COUNTY, CALIFORNIA)
GENERAL OBLIGATION BONDS
2018 ELECTION, 2024 SERIES B

Dated: Date of Delivery

Due: August 1, as shown on inside cover.

The Hamilton Unified School District (Glenn County, California) General Obligation Bonds, 2018 Election, 2024 Series B (the “Bonds”) are being issued by the Hamilton Unified School District (the “District”) to (i) finance the acquisition, construction, furnishing and equipping of District facilities, as more fully described herein under the caption “THE PROJECTS” and (ii) pay certain costs of issuance associated therewith. The Bonds were authorized at an election within the District held on November 6, 2018 (the “Election”), at which more than fifty-five percent of the requisite registered voters voting on the proposition voted to authorize the issuance and sale of \$7,000,000 aggregate principal amount of general obligation bonds of the District (the “Authorization”). The Bonds are the second and final* series of general obligation bonds issued under the Authorization and are issued on a parity basis with all other outstanding general obligation bonds of the District.

The Bonds are general obligations of the District only and are not obligations of the County of Glenn (the “County”), the State of California or any of its other political subdivisions. The Board of Supervisors of the County has the power and is obligated to levy and collect *ad valorem* property taxes without limitation as to rate or amount (except for certain personal property which is taxable at limited rates), for each fiscal year upon the taxable property within the District in an amount at least sufficient, together with other moneys available for such purpose, to pay the principal of and interest on each Bond as the same becomes due and payable.

Interest on the Bonds is payable on February 1 and August 1 of each year, commencing February 1, 2025. See “THE BONDS” herein.

The Bonds will be issued in book-entry form only, in denominations of \$5,000 or integral multiples thereof. The Bonds will be initially registered in the name of Cede & Co., as nominee of The Depository Trust Company (“DTC”). Purchasers will not receive certificates representing their interests in the Bonds. Payments on the Bonds will be made by The Bank of New York Mellon Trust Company, N.A., as Paying Agent, to DTC for subsequent disbursement to DTC Participants who will remit such payments to the beneficial owners of the Bonds. See “THE BONDS – Book-Entry Only System.”

The Bonds are subject to redemption prior to maturity as described herein. See “THE BONDS – Redemption” herein.

MATURITY SCHEDULE
On Inside Cover Page

THIS COVER PAGE CONTAINS CERTAIN INFORMATION FOR QUICK REFERENCE ONLY. IT IS NOT A SUMMARY OF THIS ISSUE. INVESTORS MUST READ THE ENTIRE OFFICIAL STATEMENT TO OBTAIN INFORMATION ESSENTIAL TO THE MAKING OF AN INFORMED INVESTMENT DECISION.

The Bonds will be offered when, as and if issued and received by the Underwriter subject to the approval of legality by Dannis Woliver Kelley, Long Beach, California, Bond Counsel, and certain other conditions. Dannis Woliver Kelley, Long Beach, California, is acting as Disclosure Counsel for the issue. Certain matters will be passed upon for the Underwriter by its counsel, Kutak Rock LLP, Denver, Colorado. It is anticipated that the Bonds will be available for delivery in definitive form in New York, New York, through the facilities of DTC on or about _____, 2024.

The Date of this Official Statement is: _____, 2024.

* Preliminary; subject to change.

This Preliminary Official Statement and the information contained herein are subject to completion or amendment. These securities may not be sold, nor may offers to buy them be accepted, prior to the time the Official Statement is delivered in final form. Under no circumstances shall this Preliminary Official Statement constitute an offer to sell or the solicitation of an offer to buy, nor shall there be any sale of these securities in any jurisdiction in which such offer, solicitation or sale would be unlawful prior to registration, qualification or filing under the securities laws of any such jurisdiction.

MATURITY SCHEDULE

\$4,800,000*
HAMILTON UNIFIED SCHOOL DISTRICT
(GLENN COUNTY, CALIFORNIA)
GENERAL OBLIGATION BONDS, 2018 ELECTION, 2024 SERIES B

\$ _____ Serial Bonds

<u>Maturity</u> <u>(August 1)</u>	<u>Principal</u> <u>Amount</u>	<u>Interest</u> <u>Rate</u>	<u>Yield</u>	<u>CUSIP¹</u> <u>(503678)</u>
--------------------------------------	-----------------------------------	--------------------------------	--------------	---

\$ _____ % Term Bonds due August 1, 20__; Yield ____%, CUSIP¹ 503678__

^c Yield to the first optional call date of August 1, 20__ at par.

¹ CUSIP® is a registered trademark of the American Bankers Association. CUSIP Global Services (CGS) is managed on behalf of the American Bankers Association by FactSet Research Systems Inc. Copyright© 2023 CUSIP Global Services. All rights reserved. CUSIP® data herein is provided by CUSIP Global Services.. This data is not intended to create a database and does not serve in any way as a substitute for the CGS database. CUSIP numbers are provided for convenience of reference only. None of the District, the Underwriter or their agents or counsel assumes responsibility for the accuracy of such numbers.

HAMILTON UNIFIED SCHOOL DISTRICT
Glenn County, State of California

Board of Trustees

Hubert "Wendell" Lower, *President*
Rod Boone, *Clerk*
Genaro Reyes, *Member*
Gabriel Leal, *Member*
Ray Odom, *Member*

District Administrators

Jeremy Powell, Ed.D., *Superintendent*
Kristen Hamman, *Chief Business Official*

SPECIAL SERVICES

Bond Counsel and Disclosure Counsel

Dannis Woliver Kelley
Long Beach, California

Municipal Advisor

Isom Advisors, a Division of Urban Futures, Inc.
Walnut Creek, California

Paying Agent, Transfer Agent and Registration Agent

The Bank of New York Mellon Trust Company, N.A.
Los Angeles, California

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No dealer, broker, salesperson or other person has been authorized by the Hamilton Unified School District (the "District") to provide any information or to make any representations other than as contained herein and, if given or made, such other information or representation must not be relied upon as having been authorized by the District. This Official Statement does not constitute an offer to sell, the solicitation of an offer to buy, nor shall there be any sale of the Bonds by a person in any jurisdiction in which it is unlawful for such person to make such an offer, solicitation or sale.

This Official Statement is not to be construed as a contract with the purchasers of the Bonds. Statements contained in this Official Statement which involve estimates, forecasts or matters of opinion, whether or not expressly described herein, are intended solely as such and are not to be construed as a representation of facts.

The information and expressions of opinion herein are subject to change without notice and neither delivery of this Official Statement nor any sale made hereunder shall, under any circumstances, create any implication that there has been no change in the affairs of the District since the date hereof. Although certain information set forth in this Official Statement has been provided by the County of Glenn, the County of Glenn has not approved this Official Statement and is not responsible for the accuracy or completeness of the statements contained in this Official Statement except for the information set forth under the caption "THE GLENN COUNTY INVESTMENT POOL."

The Underwriter has provided the following sentence for inclusion in this Official Statement:

"The Underwriter has reviewed the information in this Official Statement in accordance with, and as part of, its responsibilities to investors under the federal securities laws as applied to the facts and circumstances of this transaction, but the Underwriter does not guarantee the accuracy or completeness of such information."

In connection with this offering, the Underwriter may over-allot or effect transactions which stabilize or maintain the market price of the Bonds offered hereby at levels above those that might otherwise prevail in the open market. Such stabilizing, if commenced, may be discontinued at any time. The Underwriter may offer and sell the Bonds to certain securities dealers, institutional investors, banks or others at prices lower or higher than the public offering prices stated on the inside cover page hereof and said public offering prices may be changed from time to time by the Underwriter.

The District maintains a website. However, the information presented there is not part of this Official Statement and should not be relied upon in making an investment decision with respect to the Bonds.

This Official Statement is submitted in connection with the sale of the Bonds referred to herein and may not be reproduced or used, in whole or in part, for any other purpose.

\$4,800,000*
HAMILTON UNIFIED SCHOOL DISTRICT
(GLENN COUNTY, CALIFORNIA)
GENERAL OBLIGATION BONDS, 2018 ELECTION, 2024 SERIES B

INTRODUCTION

This Introduction is not a summary of this Official Statement. It is only a brief description of and guide to, and is qualified by, more complete and detailed information contained in the entire Official Statement, including the cover page, inside cover page and appendices hereto, and the documents summarized or described herein. A full review should be made of the entire Official Statement. The offering of the Bonds to potential investors is made only by means of the entire Official Statement.

General

The Hamilton Unified School District (the “District”) proposes to issue \$4,800,000* aggregate principal amount of its General Obligation Bonds, 2018 Election, 2024 Series B (the “Bonds”) under and pursuant to a bond authorization (the “Authorization”) for the issuance and sale of not more than \$7,000,000 of general obligation bonds approved by more than 55% of the requisite qualified voters of the District voting on the proposition at a general election held on November 6, 2018 (the “Election”). On May 22, 2019, the District issued \$2,200,000 in aggregate principal amount of its General Obligation Bonds, 2018 Election, 2018 Series A (the “2018 Series A Bonds”) pursuant to the Authorization. Subsequent to the issuance of the Bonds, no further principal amount* of bonds will remain for issuance pursuant to the Authorization.

Proceeds from the sale of the Bonds will be used to finance the acquisition, construction, furnishing and equipping of District facilities and to pay certain costs of issuance associated therewith. See “THE BONDS – Purpose of Issue” and “THE PROJECTS” herein.

Registration

The Bank of New York Mellon Trust Company, N.A. will act as the initial registrar, transfer agent and paying agent for the Bonds (the “Paying Agent”). As long as The Depository Trust Company, New York, New York (“DTC”) is the registered owner of the Bonds and DTC’s book entry-method is used for the Bonds, the Paying Agent will send any notice of redemption or other notices to owners only to DTC. See “THE BONDS – Description of the Bonds” herein.

The District

The District was established on July 1, 2009 upon the unification of Hamilton High School District and Hamilton Elementary School District. The District is located in Hamilton City in Glenn County (the “County”), approximately 10 miles west of the City of Chico in the northwest portion of the County. The District serves the communities of Hamilton City, Ord Bend, and Capay. The District operates one elementary school providing kindergarten through eighth grade education services, and one high school serving grades nine through twelve. The District also operates two community day schools, one continuation high school, one preschool and an adult education program. Capay Joint Union Elementary School District (“CJUESD”) was a feeder elementary district prior to unification and is

* Preliminary; subject to change.

partially located in the County. While CJUESD did not join the unification, its students may elect to attend high school in the District.

The District's average daily attendance ("ADA") at the second reporting period ("P-2") for fiscal year 2023-24 was approximately 686.4 and ADA is budgeted to be 676.8 in fiscal year 2024-25. The District had a fiscal year 2024-25 total assessed valuation of \$[_____]. The District's audited financial statements for the fiscal year ended June 30, 2023, are attached hereto as APPENDIX B. For further information concerning the District, see the caption "HAMILTON UNIFIED SCHOOL DISTRICT" herein.

Sources of Payment for the Bonds

The Bonds are general obligations of the District payable solely from *ad valorem* property taxes. The Bonds are not payable from the General Fund of the District. The Board of Supervisors of the County is empowered and obligated to annually levy *ad valorem* property taxes upon all property subject to taxation by the District, without limitation as to rate or amount (except certain personal property which is taxable at limited rates), for the payment of principal and interest on the Bonds when due. See "SECURITY FOR THE BONDS" and "TAX BASE FOR REPAYMENT OF THE BONDS" herein.

Continuing Disclosure

The District has covenanted that it will comply with and carry out all of the provisions of the Continuing Disclosure Agreement executed by the District in connection with the Bonds. See "THE BONDS – Continuing Disclosure Agreement," "CONTINUING DISCLOSURE" herein and APPENDIX D – "FORM OF CONTINUING DISCLOSURE AGREEMENT" hereto.

Professionals Involved in the Offering

Dannis Woliver Kelley, Long Beach, California, is acting as Bond Counsel to the District with respect to the Bonds. Dannis Woliver Kelley, Long Beach, California is acting as Disclosure Counsel to the District with respect to the Bonds. Isom Advisors, a Division of Urban Futures, Inc., Walnut Creek, California, is acting as Municipal Advisor to the District in connection with the issuance of the Bonds. Kutak Rock LLP, Denver, Colorado, is acting as counsel to the Underwriter with respect to the Bonds. Dannis Woliver Kelley and Isom Advisors will receive compensation from the District contingent upon the sale and delivery of the Bonds. Kutak Rock LLP, will receive compensation from the Underwriter contingent upon the sale and delivery of the Bonds.

Forward Looking Statements

Certain statements included or incorporated by reference in this Official Statement constitute "forward-looking statements" within the meaning of the United States Private Securities Litigation Reform Act of 1995, Section 21E of the United States Securities Exchange Act of 1934, as amended, and Section 27A of the United States Securities Act of 1933, as amended. Such statements are generally identifiable by the terminology used such as "plan," "expect," "estimate," "project," "budget" or other similar words. Such forward-looking statements include, but are not limited to, certain statements contained in the information regarding the District herein. THE ACHIEVEMENT OF CERTAIN RESULTS OR OTHER EXPECTATIONS CONTAINED IN SUCH FORWARD-LOOKING STATEMENTS INVOLVE KNOWN AND UNKNOWN RISKS, UNCERTAINTIES AND OTHER FACTORS WHICH MAY CAUSE ACTUAL RESULTS, PERFORMANCE OR ACHIEVEMENTS DESCRIBED TO BE MATERIALLY DIFFERENT FROM ANY FUTURE RESULTS, PERFORMANCE OR ACHIEVEMENTS EXPRESSED OR IMPLIED BY SUCH FORWARD-

LOOKING STATEMENTS. THE DISTRICT DOES NOT PLAN TO ISSUE ANY UPDATES OR REVISIONS TO THE FORWARD-LOOKING STATEMENTS SET FORTH IN THIS OFFICIAL STATEMENT.

Closing Date

The Bonds are offered when, as and if issued, subject to approval as to their legality by Bond Counsel. It is anticipated that the Bonds in book-entry form will be available for delivery through the facilities of DTC on or about _____, 2024.

THE BONDS

Authority for Issuance

The Bonds are general obligations of the District. The Bonds are being issued by the District under the provisions of Title 5, Division 2, Part 1, Chapter 3, Article 4.5 of the Government Code of the State of California (the “Government Code”) (commencing with Section 53506), applicable provisions of the Education Code of the State (the “Education Code”) and pursuant to a resolution of the Board of Trustees of the District (the “Board”) adopted on _____, 2024 (the “Resolution”).

Purpose of Issue

The net proceeds of the Bonds will be used to finance certain capital improvements for the District as specified in the District bond proposition submitted at the Election, which includes repairing classrooms and school facilities, fixing deteriorating roofs, plumbing and electrical systems, improving student safety and campus security, and upgrading classrooms, labs, facilities and technology to support achievement in science, math, reading, technology, arts and engineering. See “THE PROJECTS” herein.

Description of the Bonds

The Bonds will be dated their date of delivery and will be issued only as fully registered bonds in denominations of \$5,000 principal amount or integral multiples thereof.

The Bonds will be issued in fully registered form and, when issued, will be registered in the name of Cede & Co., as registered owner and nominee of The Depository Trust Company, New York, New York (“DTC”). DTC will act as securities depository for the Bonds. So long as Cede & Co. is the registered owner of the Bonds, as nominee of DTC, references herein to the Owners or registered owners shall mean Cede & Co. as aforesaid, and shall not mean the Beneficial Owners (as defined herein) of the Bonds.

Book-Entry Only System

The Bonds will be issued under a book-entry system, evidencing ownership of the Bonds in denominations of \$5,000 principal amount or integral multiples thereof, with no physical distribution of Bonds made to the public. DTC will act as depository for the Bonds, which will be immobilized in their custody. The Bonds will be registered in the name of Cede & Co., as nominee for DTC.

So long as Cede & Co. is the registered owner of the Bonds, principal of and interest or premium, if any, on the Bonds are payable by wire transfer or New York Clearing House or by wire transfer of same day funds by The Bank of New York Mellon Trust Company, N.A., as Paying Agent, to Cede & Co., as nominee for DTC. DTC is obligated, in turn, to remit such amounts to the DTC participants for

subsequent disbursement to the Beneficial Owners. See APPENDIX F – “BOOK-ENTRY ONLY SYSTEM” herein.

Payment of the Bonds

Interest on the Bonds is payable commencing February 1, 2025, and semiannually thereafter on February 1 and August 1 of each year (each, an “Interest Payment Date”). Principal of the Bonds is payable on August 1 of each year as shown on the inside front cover page hereto until maturity, or the earlier redemption thereof. The Bonds shall be issued in fully registered form, without coupons, in denominations of \$5,000 or any integral multiple thereof.

Interest on each Bond shall accrue from its dated date at the interest rates applicable thereto as set forth on the inside cover page hereof. Interest shall be computed using a year of 360 days comprised of twelve 30-day months and shall be payable on each Interest Payment Date to the Owner thereof as of the close of business on the fifteenth calendar day of the month next preceding an Interest Payment Date (the “Record Date”). Interest will be payable from the Interest Payment Date next preceding the date of registration thereof, unless (i) it is registered prior to the close of business on January 15, 2025, in which event interest shall be payable from its dated date; provided, however, that if at the time of registration of any Bond interest with respect thereto is in default, interest with respect thereto shall be payable from the Interest Payment Date to which interest has previously been paid or made available for payment. Payments of interest will be made on each Interest Payment Date by check or draft of the Paying Agent sent by first-class mail, postage prepaid, to the Owner thereof on the Record Date, or by wire transfer to any Owner of \$1,000,000 or more of such Bonds, to the account specified by such Owner in a written request delivered to the Paying Agent on or prior to the Record Date for such Interest Payment Date; provided, however, that payments of defaulted interest shall be payable to the person in whose name such Bond is registered at the close of business on a special record date fixed therefor by the Paying Agent which shall not be more than 15 days and not less than ten days prior to the date of the proposed payment of defaulted interest.

Redemption*

Optional Redemption. The Bonds maturing on or before August 1, 20__ are not subject to redemption prior to their stated maturity dates. The Bonds maturing on or after August 1, 20__ are subject to redemption prior to maturity, at the option of the District, in whole or in part among maturities on such basis as shall be designated by the District and by lot within a maturity, from any available source of funds, on August 1, 20__, or on any date thereafter, at a price equal to 100% of the principal amount thereof, without premium, together with accrued interest thereon to the redemption date.

[Remainder of page intentionally left blank]

* Preliminary; subject to change.

Mandatory Redemption. The Bonds maturing August 1, 20__ are subject to mandatory sinking fund redemption on August 1 of each Mandatory Sinking Fund Payment Date and in the respective principal amounts as set forth in the following schedule, at a redemption price equal to the principal amount thereof to be redeemed plus accrued interest thereon to the date fixed for redemption, without premium:

Mandatory Sinking Fund Payment Date (August 1)	Principal Amount to be Redeemed
--	------------------------------------

⁽¹⁾ Maturity.

In the event that a portion of the Bonds maturing on August 1, 20__ is optionally redeemed prior to maturity, the remaining mandatory sinking fund payments shown above shall be reduced proportionately, or as otherwise directed by the District, in integral multiples of \$5,000 principal amount of such Bonds optionally redeemed.

Selection of Bonds for Redemption

If less than all of the Bonds shall be called for redemption, the particular Bonds or portions thereof to be redeemed shall be called in such order as shall be directed by the District and, in lieu of such direction, on a proportional basis. Within a maturity, the Paying Agent shall select the Bonds for redemption as directed by the District, and, in lieu of such direction by lot; provided, however, that the portion of any Bond to be redeemed shall be in the principal amount of five thousand dollars (\$5,000) or some integral multiple thereof and that, in selecting Bonds for redemption, the Paying Agent shall treat each Bond as representing that number of Bonds which is obtained by dividing the principal amount of such Bond by five thousand dollars (\$5,000).

Notice of Redemption

When redemption is authorized, the Paying Agent, upon written instruction from the District shall give notice of the redemption of the Bonds at least 20 but not more than 45 days prior to the redemption date to the respective Owners of Bonds designated for redemption by first class mail, postage prepaid. Such notice shall specify: (a) that the Bonds or a designated portion thereof are to be redeemed, (b) the numbers and CUSIP numbers of the Bonds to be redeemed, (c) the date of notice and the date of redemption, (d) the place or places where the redemption will be made, and (e) descriptive information regarding the Bonds to be redeemed including the dated date, interest rate and stated maturity date. Such notice shall further state that on the specified date there shall become due and payable upon each Bond to be redeemed, the portion of the principal amount of such Bond to be redeemed, together with interest accrued to said date, and that from and after such date interest with respect thereto shall cease to accrue and be payable.

Any notice of redemption for an optional redemption of the Bonds delivered in accordance with the Resolution may be conditional, and, if any condition stated in the notice of redemption shall not have been satisfied on or prior to the redemption date: (i) the notice of redemption shall be of no force and effect, (ii) the District shall not be required to redeem such Bonds, (iii) the redemption shall not be made, and (iv) the Paying Agent shall within a reasonable time thereafter give notice to the persons in the manner

in which the conditional notice of redemption was given that such condition or conditions were not met and that the redemption was canceled.

Right to Rescind Notice of Redemption

The District may rescind any optional redemption and notice thereof for any reason on any date prior to the date fixed for redemption by causing written notice of the rescission to be given to the owners of the Bonds so called for redemption. Any optional redemption and notice thereof shall be rescinded if for any reason on the date fixed for redemption moneys are not available in the Interest and Sinking Fund or otherwise held in trust for such purpose in an amount sufficient to pay in full on said date the principal of and interest and any premium due on the Bonds called for redemption. Notice of rescission of redemption shall be given in the same manner in which notice of redemption was originally given. The actual receipt by the owner of any Bond of notice of such rescission shall not be a condition precedent to rescission, and failure to receive such notice or any defect in such notice shall not affect the validity of the rescission.

Effect of Notice of Redemption

Notice having been given as required in the Resolution, and the moneys for redemption (including the interest to the applicable date of redemption) having been set aside for payment of the redemption price, the Bonds to be redeemed shall become due and payable on such date of redemption.

If on such redemption date, money for the redemption of all the Bonds to be redeemed, together with interest to such redemption date, shall be held by the Paying Agent so as to be available therefor on such redemption date, and if notice of redemption thereof shall have been given, then from and after such redemption date, interest on the Bonds to be redeemed shall cease to accrue and become payable.

Transfer and Exchange

Following the termination or removal of DTC or successor depository, any Bond may, in accordance with its terms, be transferred, upon the Registration Books, by the Owner thereof, in person or by the duly authorized attorney of such Owner, upon surrender of such Bond to the Paying Agent for cancellation, accompanied by delivery of a duly executed written instrument of transfer in a form approved by the Paying Agent.

Whenever any Bonds shall be surrendered for transfer, the designated District officials shall execute and the Paying Agent shall authenticate and deliver, new Bonds, of the same maturity and interest rate for a like aggregate principal amount. The Paying Agent may require the payment by any Owner of Bonds requesting any such transfer of any tax or other governmental charge required to be paid with respect to such transfer.

Neither the District nor the Paying Agent will be required to transfer any Bonds (a) during the period from the Record Date next preceding any Bond Payment Date to such Bond Payment Date, (b) during the period beginning with the opening of business on the 15th business day next preceding any date of selection of Bonds to be redeemed and ending with the close of business on the day on which the applicable notice of redemption is given, or (c) which have been selected or called for redemption in whole or in part.

The Bonds may be exchanged for Bonds of other authorized denominations of the same maturity and interest rate, by the Owner thereof, in person or by the duly authorized attorney of such Owner, upon

surrender of such Bond to the Paying Agent for cancellation, accompanied by delivery of a duly executed request for exchange in a form approved by the Paying Agent.

Whenever any Bonds shall be surrendered for exchange, the designated District officials shall execute and the Paying Agent shall authenticate and deliver, new Bonds of the same maturity and interest rate for a like aggregate principal amount. The Paying Agent may require the payment by the Owner requesting such exchange of any tax or other governmental charge required to be paid with respect to such exchange.

Neither the District nor the Paying Agent will be required to exchange any Bonds (a) during the period from the Record Date next preceding any Bond Payment Date to such Bond Payment Date, (b) during the period beginning with the opening of business on the 15th business day next preceding any date of selection of Bonds to be redeemed and ending with the close of business on the day on which the applicable notice of redemption is given, or (c) which have been selected or called for redemption in whole or in part.

Defeasance

Any or all of the Bonds may be paid by the District in any one or more of the following ways: (a) by paying or causing to be paid the principal or redemption price of and interest on Bonds Outstanding, as and when the same become due and payable; or (b) by depositing with an escrow agent selected by the District, in trust, at or before maturity, money or securities in the necessary amount, including investment earnings thereon, to pay or redeem Bonds Outstanding; or (c) by delivering to the Paying Agent, for cancellation by it, Bonds Outstanding.

If the District shall pay all Bonds Outstanding, and shall also pay or cause to be paid all other sums payable under the Resolution by the District, then and in that case, at the election of the District (evidenced by a certificate of an Authorized Officer, filed with the Paying Agent, signifying the intention of the District to discharge all such indebtedness and the Resolution), and notwithstanding that any Bonds shall not have been surrendered for payment, the Resolution and other assets made under the Resolution and all covenants, agreements and other obligations of the District under the Resolution shall cease, terminate, become void and be completely discharged and satisfied, except only as provided in the Resolution. In such event, upon request of the District, the Paying Agent shall cause an accounting for such period or periods as may be requested by the District to be prepared and filed with the District and shall execute and deliver to the District all such instruments as may be necessary to evidence such discharge and satisfaction, and the Paying Agent shall pay over, transfer, assign or deliver to the District all moneys or securities or other property held by it pursuant to the Resolution which are not required for the payment or redemption of Bonds not theretofore surrendered for such payment or redemption.

Continuing Disclosure Agreement

In accordance with the requirements of Rule 15c2-12 (the "Rule") promulgated by the Securities and Exchange Commission, the District will enter into a Continuing Disclosure Agreement (the "Continuing Disclosure Agreement"), substantially in the form of APPENDIX D hereto, on or prior to the delivery of the Bonds in which the District will undertake, for the benefit of the Beneficial Owners of the Bonds, to provide certain information as set forth therein. See "CONTINUING DISCLOSURE" herein and APPENDIX D – "FORM OF CONTINUING DISCLOSURE AGREEMENT" hereto.

SOURCES AND USES OF FUNDS

The proceeds of the Bonds are expected to be applied as follows:

Sources of Funds

Principal Amount of Bonds
[Net] Original Issue Premium
Total Sources

Uses of Funds

Deposit to Building Fund
Deposit to Interest and Sinking Fund
Costs of Issuance⁽¹⁾
Total Uses

⁽¹⁾ Includes Underwriter's discount, Bond and Disclosure Counsel fees, Municipal Advisor fees, paying agent fees, rating agency fees, and other costs of issuance.

District Investments; Application of Proceeds

The Glenn County Treasurer-Tax Collector (the "Treasurer") manages, in accordance with Government Code Section 53600 et seq., funds deposited with the Treasurer by school and community college districts located in the County, various special districts, and some cities within the State of California. State law generally requires that all moneys of the County, school and community college districts and certain special districts located in the County be held in the County's pooled investment fund (the "Pooled Investment Fund").

The composition and value of investments under management in the Pooled Investment Fund vary from time to time depending on cash flow needs of the County and public agencies invested in the pool, maturity or sale of investments, purchase of new securities, and due to fluctuations in interest rates generally. For a further discussion of the Pooled Investment Fund, see the caption "GLENN COUNTY INVESTMENT POOL" herein.

The net proceeds from the sale of the Bonds (other than premium) shall be paid to the County to the credit of the Hamilton Unified School District Building Fund (the "Building Fund") established pursuant to the Resolution and shall be disbursed for the payment of the costs of acquiring and constructing the Projects (as described below). See "THE PROJECTS" herein. Any premium or accrued interest received by the District from the sale of the Bonds will be deposited in the Interest and Sinking Fund. Earnings on the investment of moneys in either the Building Fund or the Interest and Sinking Fund will be retained in the respective fund and used only for the purposes to which the respective fund may lawfully be applied. Moneys in the Interest and Sinking Fund may only be applied to make payments of principal of and interest, and premium, if any, on bonds of the District. All funds held in the Building Fund and the Interest and Sinking Fund will be invested by the Treasurer.

DEBT SERVICE SCHEDULE

The following table summarizes the annual principal and interest payments on the Bonds, assuming no optional redemption.

DEBT SERVICE ON THE BONDS

<u>Bond Year Ending (August 1)</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Debt Service</u>
2025			
2026			
2027			
2028			
2029			
2030			
2031			
2032			
2033			
2034			
2035			
2036			
2037			
2038			
2039			
2040			
2041			
2042			
2043			
2044			
2045			
2046			
2047			
2048			
2049			
2050			
2051			
2052			
2053			
2054			
Total			

The following table summarizes the annual debt service payments for all of the District's outstanding bonds, rounded to the nearest dollar and assuming no optional redemptions, comprising the 2021 Series A Bonds, and the Bonds:

DEBT SERVICE ON ALL OUTSTANDING GENERAL OBLIGATION BONDS

Bond Year Ending (August 1)	2018 Series A Bonds	The Bonds	Total Debt Service
2025	\$		
2026			
2027			
2028			
2029			
2030			
2031			
2032			
2033			
2034			
2035			
2036			
2037			
2038			
2039			
2040			
2041			
2042			
2043			
2044			
2045			
2046			
2047			
2048			
2049			
2050			
2051			
Total	\$		

SECURITY FOR THE BONDS

General

The Bonds are general obligations of the District, and the Board of Supervisors of the County has the power and is obligated to levy and collect *ad valorem* taxes upon all property within the District subject to taxation by the County, without limitation as to rate or amount (except certain personal property which is taxable at limited rates) for payment of both principal of and interest on the Bonds. The *ad valorem* property taxes collected for payment of principal of and interest on the Bonds shall be deposited to the Interest and Sinking Fund of the District held by the County prior to being transferred to the Paying Agent for payment of the Bonds.

The District received authorization to issue \$7,000,000 aggregate principal amount of general obligation bonds pursuant to an election of the qualified electors within the District on November 6, 2018. The Bonds are the second and final* series of bonds issued under the Authorization. Subsequent to the issuance of the Bonds, no further amount* of general obligation bonds will remain for issuance under the Authorization.

Property Taxation System

Property tax revenues result from the application of the appropriate tax rate to the total assessed value of taxable property in the District. School districts receive property taxes for payment of voter-approved bonds as well as for general operating purposes.

Local property taxation is the responsibility of various county officers. School districts whose boundaries extend into more than one county are treated for property tax purposes as separate jurisdictions in each county in which they are located. For each school district located in a county, the county assessor computes the value of locally assessed taxable property. Based on the assessed value of property and the scheduled debt service on outstanding bonds in each year, the county auditor-controller computes the rate of tax necessary to pay such debt service, and presents the tax rolls (including rates of tax for all taxing jurisdictions in the county) to the county board of supervisors for approval. The county treasurer and tax collector prepares and mails tax bills to taxpayers and collects the taxes. In addition, the treasurer and tax collector, as *ex officio* treasurer of each school district located in the county, holds school district funds, including taxes collected for payment of school bonds, and is charged with payment of principal and interest on the bonds when due.

Restrictions on use of *Ad Valorem* Taxes and Statutory Lien on Debt Service

Under State of California (“State”) law, school districts may levy *ad valorem* taxes (in addition to their share of the 1% county tax to pay operating expenses) only to pay principal of and interest on general obligation bonds that, like the Bonds, are approved at an election to finance specified projects or are bonds issued to refund such general obligation bonds. Moreover, State law provides that the *ad valorem* taxes may be levied to pay the principal of and interest on bonds and for no other purpose. Consequently, under State law, the District is not authorized to divert revenue from *ad valorem* taxes levied to pay the Bonds to a purpose other than payment of the Bonds. Such *ad valorem* taxes are held by the County separate and apart from other funds of the County and the District. See “SOURCES AND USES OF FUNDS – District Investments; Application of Proceeds” hereinabove.

* Preliminary; subject to change.

Pursuant to Section 53515 of the State Government Code, effective for any bonds issued on or after January 1, 2016, the Bonds will be secured by a statutory lien on all revenues received pursuant to the levy and collection of *ad valorem* property taxes for the payment thereof. The lien automatically attaches, without further action or authorization by the Board, and is valid and binding from the time the Bonds are executed and delivered. The revenues received pursuant to the levy and collection of the *ad valorem* property tax will be immediately subject to the lien, and such lien will be enforceable against the District, its successor, transferees and creditors, and all other parties asserting rights therein, irrespective of whether such parties have notice of the lien and without the need for physical delivery, recordation, filing or further act.

Pledge of Tax Revenues

Under the Resolution, the District has pledged, as security for the Bonds and the interest thereon, the proceeds from the levy of the *ad valorem* tax which the County levies and receives and all interest earnings thereon (the “Pledged Moneys”). The Pledged Moneys shall be used to pay the principal of and interest on the Bonds when and as the same shall become due and payable.

The Bonds are the general obligations of the District, payable solely from Pledged Moneys and do not constitute an obligation of the County except as provided in the Resolution. No part of any fund or account of the County is pledged or obligated to the payment of the Bonds or the interest thereon. Other than the Pledged Moneys, no funds or accounts of the District are pledged to payment of the Bonds.

THE PROJECTS

The District intends to apply the net proceeds of the Bonds to finance (i) the repair of classrooms roofs, plumbing, electrical systems and other school facilities, (ii) improvements to student safety and campus security, and (iii) upgrades to classrooms, labs, facilities and technology, all in accordance with the bond proposition approved at the Election which includes the ballot measure and a project list. Prior to the Election, the District prepared and submitted to the Board for approval a master list of capital improvement projects to be built, acquired, constructed or installed with the proceeds of the Bonds, which was then submitted to the voters at the Election (the “Project List”). The District will prioritize the projects and may not undertake to complete all components of the Project List.

TAX BASE FOR REPAYMENT OF THE BONDS

The information in this section describes ad valorem property taxation, assessed valuation, and other measures of the tax base of the District. The Bonds are payable solely from ad valorem taxes levied and collected by the County on taxable property in the District. The District’s General Fund is not a source for the repayment of the Bonds.

Ad Valorem Property Taxation

Taxes are levied for each fiscal year on taxable real and personal property which is situated in the County as of the preceding January 1. However, upon a change in ownership of property or completion of new construction, State law permits an accelerated recognition and taxation of increases in real property assessed valuation (known as a “floating lien date”). For assessment and collection purposes, property is classified either as “secured” or “unsecured” and is listed accordingly on separate parts of the assessment roll. The “secured roll” is that part of the assessment roll containing property secured by a lien which is sufficient, in the opinion of the assessor, to secure payment of the taxes. Other property is assessed on the “unsecured roll.”

The County levies a 1% property tax on behalf of all taxing agencies in the County. The taxes collected are allocated on the basis of a formula established by State law enacted in 1979. Under this formula, the County and all other taxing entities receive a base year allocation plus an allocation on the basis of “situs” growth in assessed value (new construction, change of ownership, inflation) prorated among the jurisdictions which serve the tax rate areas within which the growth occurs. Tax rate areas are specifically defined geographic areas which were developed to permit the levying of taxes for less than county-wide or less than city-wide special and school districts. In addition, the County levies and collects additional approved property taxes and assessments on behalf of any taxing agency within the County.

Property taxes on the secured roll are due in two installments, on November 1 and February 1. If unpaid, such taxes become delinquent after December 10 and April 10, respectively, and a 10% penalty attaches to any delinquent payment. In addition, property on the secured roll secured by the assessee’s fee ownership of land with respect to which taxes are delinquent is declared tax-defaulted on or about June 30. Those properties on the secured roll that become tax-defaulted on June 30 of the fiscal year that are not secured by the assessee’s fee ownership of land are transferred to the unsecured roll and are then subject to the Treasurer’s enforcement procedures (*i.e.*, seizures of money and property, liens and judgments). Such property may thereafter be redeemed by payment of the delinquent taxes and the delinquency penalty, plus a penalty of one and one-half percent per month to the time of redemption. If taxes are unpaid for a period of five years or more, the tax-defaulted property is subject to sale by the Treasurer.

Property taxes on the unsecured roll as of July 31 become delinquent, if unpaid, on August 31 and are subject to a 10% delinquency penalty. Unsecured property taxes remaining unpaid on October 31 are also subject to an additional penalty of one and one half percent per month on the first day of each month thereafter. The additional penalties shall continue to attach until the time of payment or until the time a court judgment is entered for the amount of unpaid taxes and penalties, whichever occurs first.

The taxing authority has four ways of collecting unsecured personal property taxes: (1) a civil action against the taxpayer; (2) filing a certificate in the office of the respective County Clerk specifying certain facts in order to obtain a judgment lien on certain property of the taxpayer; (3) filing a certificate of delinquency for recordation in the County Recorder’s office in order to obtain a lien on certain property of the taxpayer; and (4) seizure and sale of personal property, improvements, bank accounts or possessory interests belonging or assessed to the taxpayer.

Assessed Valuations

The assessed valuation of property in the District is established by the County Assessor, except for public utility property which is assessed by the State Board of Equalization. Assessed valuations are reported at 100% of the full value of the property, as defined in Article XIII A of the California Constitution. See “CONSTITUTIONAL AND STATUTORY PROVISIONS AFFECTING DISTRICT REVENUES” herein.

The State Constitution currently requires a credit of \$7,000 of the taxable value of an owner-occupied dwelling for which application has been made to the County Assessor. The revenue estimated to be lost to local taxing agencies due to the exemption is reimbursed from State sources. Reimbursement is based upon total taxes due upon such exempt value and is not reduced by any amount for estimated or actual delinquencies. Current law also provides, upon application, a basis exemption of \$100,000 increased by inflation for veterans with specified disabilities or for unmarried spouses of deceased veterans. The exemption may be raised to \$150,000 if the applicant meets the income limit of \$40,000.

In addition, certain classes of property such as cemeteries, free public libraries and museums, public schools, churches, colleges, not-for-profit hospitals and charitable institutions are exempt from property taxation and do not appear on the tax rolls. No reimbursement is made by the State for such exemptions.

The following tables presents the historical assessed valuation in the District since fiscal year 2014-15. The District’s total assessed valuation was \$[_____] for fiscal year 2024-25.

**HAMILTON UNIFIED SCHOOL DISTRICT
Summary of Assessed Valuations
Fiscal Years 2014-15 Through 2024-25**

Fiscal Year	Local Secured	Utility	Unsecured	Total	Annual % Change
2014-15	\$ 293,716,143	\$ 224,748	\$ 17,247,818	\$ 311,188,709	3.97%
2015-16	311,770,892	227,580	19,470,279	331,468,751	6.51
2016-17	312,301,428	227,580	20,211,866	332,740,874	0.38
2017-18	324,384,917	227,580	20,440,234	345,052,731	3.70
2018-19	345,287,908	227,580	21,549,034	367,064,522	6.38
2019-20	360,683,575	146,784	24,845,277	385,675,636	5.07
2020-21	401,689,467	146,784	26,371,664	428,207,915	11.03
2021-22	428,777,397	146,784	24,395,533	453,319,714	5.86
2022-23	454,755,373	146,784	24,580,688	479,482,845	5.77
2023-24	470,600,237	167,256	26,886,189	497,653,682	3.79
2024-25					

Source: *California Municipal Statistics, Inc.*

Economic and other factors beyond the District’s control, such as general market decline in property values, disruption in financial markets that may reduce availability of financing for purchasers of property, reclassification of property to a class exempt from taxation, whether by ownership or use (such as exemptions for property owned by the State and local agencies and property used for qualified education, hospital, charitable or religious purposes), or the complete or partial destruction of the taxable property caused by a natural or manmade disaster, such as earthquake, flood, fire, or toxic contamination, or other impacts of climate change and global warming, could cause a reduction in the assessed value of taxable property within the District. Any such reduction would result in a corresponding increase in the annual tax rate levied by the County to pay the debt service with respect to the Bonds. See “SECURITY FOR THE BONDS.”

Natural Disasters Impacting Assessed Valuations

Drought Conditions. Water shortfalls resulting from the driest conditions in recorded State history caused a State-wide drought State of Emergency for California in 2014 and the imposition by State regulators of reductions in water usage through 2017 when the State-wide drought ended in almost all California counties.

During fiscal years 2020-21, 2021-22, and 2022-23, much of the State experienced Severe or Extreme Drought, pursuant to the U.S. Drought Monitor Classification Scheme. Beginning in April, 2021, Governor Newsom signed several executive orders relating to the drought, including declaring states of emergency due to drought in the State. On January 4, 2022, State Water Board adopted emergency use regulations prohibiting certain wasteful water practices such as watering ornamental landscapes during rain and using potable water to clean hard surfaces and driveways. In June, 2022,

additional emergency water conservation regulations took effect limiting watering of ornamental grasses in certain locations followed by additional water use regulations in December prohibiting wasteful water use practices. On March 24, 2023, as a result of rain and snowfall in the State, Governor Newsom rolled back many of the water use restrictions in his previous drought-related executive orders but left in place certain measures aimed at wasteful water uses as well as preserving ground water supplies.

Currently, according to the U.S. Drought Monitor, most of the State is not experiencing drought, and a small percentage of the State is experiencing Abnormally Dry conditions. The County is not currently experiencing drought. The District cannot predict if or when water usage restrictions might be imposed again or what impact such restrictions, if imposed, might have on the assessed valuation of the District and the local economy.

Wildfires. In recent years, certain portions of the State were affected by large wildfires which destroyed both natural lands and residential and commercial properties and resulted in large-scale property value reductions in the impacted areas. During the summer of 2020, California experienced large-scale wildfires in several portions of the State. The District has not been materially impacted by recent wildfires.

Earthquakes. All jurisdictions in California are subject to the effects of damaging earthquakes. Earthquakes are considered a threat to the District due to the highly active seismic region and the proximity of fault zones, which could influence the entire southern coastal portion of the State. An earthquake along one of the faults in the vicinity, either known or unknown, could cause a number of casualties and extensive property damage. The effects of such a quake could be aggravated by aftershocks and secondary effects such as fires, landslides, dam failure, liquefaction and other threats to public health, safety and welfare. The potential direct and indirect consequences of a major earthquake can easily exceed the resources of the District and other local public entities and would require a high level of self-help, coordination and cooperation.

The District is located in a high risk-level earthquake zone. The territory within the District has experienced more than 685 earthquakes since 1931, with the largest earthquake within 30 miles of the City, being a 5.3 magnitude, which occurred in 1975. There is a 44% chance of a major earthquake (i.e., a 5.0 magnitude or greater) within 51 miles of the City within the next 50 years.

Climate Change. Climate change caused by human activities may have adverse effects on the property within the boundaries of the District. Climate change can also result in more variable weather patterns throughout the State, which can lead to longer and more severe droughts and wildfires as well as increased risk of flooding and a rise in sea levels. Projections of the impacts of global climate change are complex and depend on many factors that are outside the District's control. The various scientific studies that forecast the amount and timing of adverse impacts of climate change are based on assumptions contained in such studies, but actual events may vary materially. Also, the scientific understanding of climate change and its effects continues to evolve. Accordingly, the District is unable to forecast with certainty when adverse impacts of climate change will occur or the extent of such impacts.

The occurrence of natural disasters within the boundaries of the District could result in substantial damage to property within the District (including District properties) and, in turn, could substantially reduce assessed valuations of such property.

Change in Economic Conditions. The outbreak of COVID-19 and the corresponding measures to prevent its spread caused widespread unemployment and economic slowdown in the United States, the State and the County. Such economic slowdown created risk for economic recession or depression or a

general market decline in real estate values which in turn could have led to a reduction of assessed values in the District.

The District cannot make any representation regarding the effects that drought, flooding, changes in economic conditions (caused by pandemic or otherwise), fire conditions, earthquakes, or other natural disasters has had, or may have on the value of taxable property within the District, or to what extent such conditions could cause disruptions to economic activity, destroy property, reduce land values and adversely impact other economic activity within the boundaries of the District.

Re-assessments and Appeals of Assessed Valuations

Pursuant to California Proposition 8 of November 1978 (“Proposition 8”), property owners may apply for a reduction of their property tax assessment by filing a written application, in a form prescribed by the State Board of Equalization (“SBE”), with the appropriate county board of equalization or assessment appeals board. In most cases, an appeal is filed because the applicant believes that present market conditions (such as lower residential home sale prices) cause the property to be worth less than its current assessed value. Any reduction in the assessment ultimately granted as a result of such appeal applies to the year for which application is made and during which the written application was filed. Such reductions are subject to yearly reappraisals and may be adjusted back to their original values when market conditions improve. Once the property has regained its prior value, adjusted for inflation, it once again is subject to the annual inflationary factor growth rate allowed under Article XIII A. See “CONSTITUTIONAL AND STATUTORY PROVISIONS AFFECTING DISTRICT REVENUES – Article XIII A of the California Constitution.”

A second type of assessment appeal involves a challenge to the base year value of an assessed property. Appeals for reduction in the base year value of an assessment, if successful, reduce the assessment for the year in which the appeal is taken and prospectively thereafter. The base year is determined by the completion date of new construction or the date of change of ownership. Any base year appeal must be made within four years of the change of ownership or new construction date.

County assessors, at their discretion, may also, from time to time, review certain property types purchased between specific time periods (e.g., all single family homes and condominiums purchased shortly prior to widespread declines in the fair market value of residential real estate within the county, as occurred between 2009 and 2011) and may proactively, temporarily reduce the assessed value of qualifying properties to Proposition 8 assessed values without owner appeal therefor.

A property that has been reassessed under Proposition 8, whether pursuant to owner appeal or due to county assessor review, is subsequently reviewed annually to determine its lien date value. Assuming no change in ownership or new construction, and if and as market conditions improve, the assessed value of a property with a Proposition 8 assessed value in place may increase as of each property tax lien date by more than the standard annual inflationary factor growth rate allowed under Article XIII A (currently, a 2% annual maximum) until such assessed value again equals the Article XIII A base year value for such property as adjusted for inflation and years of ownership, at which point such property is again taxed pursuant to Article XIII A and base year values may not be increased by more than the standard Article XIII A annual inflationary factor growth rate. A change in ownership while a property is subject to a Proposition 8 reassessment assessed valuation will cause such assessed valuation to become fixed as a new Article XIII A base year value for such property. See “CONSTITUTIONAL AND STATUTORY PROVISIONS AFFECTING DISTRICT REVENUES – Article XIII A of the California Constitution” herein.

No assurance can be given that property tax appeals and reassessments in the future will not significantly reduce the assessed valuation of property within the District. However, any reduction in assessed value within the District would simply increase the tax rate necessary to pay the Bonds and any outstanding general obligations bonds of the District. The Board of Supervisors of the County is obligated to levy and collect *ad valorem* taxes, without limitation as to rate or amount (except certain personal property which is taxable at limited rates) for payment of both principal of and interest on outstanding general obligation bonds of the District.

Assessed Valuation by Jurisdiction

The table below sets forth the assessed valuation within the District by political jurisdiction.

**HAMILTON UNIFIED SCHOOL DISTRICT
2024-25 Assessed Valuation by Jurisdiction**

<u>Jurisdiction:</u>	<u>Assessed Valuation in District</u>	<u>% of District</u>	<u>Assessed Valuation of Jurisdiction</u>	<u>% of Jurisdiction in District</u>
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[TO COME]

Source: *California Municipal Statistics, Inc.*

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Assessed Valuation by Land Use

The table below sets forth the assessed valuation of the taxable property within the District by land use.

**HAMILTON UNIFIED SCHOOL DISTRICT
2024-25 Assessed Valuation and Parcels by Land Use**

	2024-25 <u>Assessed Valuation⁽¹⁾</u>	<u>% of Total</u>	<u>No. of Parcels</u>	<u>% of Total</u>
<u>Non-Residential:</u>				
Agricultural/Rural				
Commercial/Office	[TO COME]			
Vacant Commercial				
Industrial				
Vacant Industrial				
Recreational				
Government/Social/Institutional				
Miscellaneous				
Subtotal Non-Residential				
<u>Residential:</u>				
Single Family Residence				
Condominium/Townhouse				
Mobile Home				
Mobile Home Park				
Hotel/Motel				
2-4 Residential Units				
5+ Residential Units/Apartments				
Miscellaneous Residential				
Vacant Residential				
Subtotal Residential				
Total				

⁽¹⁾ Local secured assessed valuation, excluding tax-exempt property.
Source: *California Municipal Statistics, Inc.*

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Assessed Valuation of Single Family Homes

The following table sets forth ranges of assessed valuations of single family homes in the District for fiscal year 2024-25, including the median and average assessed value per single family parcel.

**HAMILTON UNIFIED SCHOOL DISTRICT
Per Parcel 2024-25 Assessed Valuation of Single Family Homes**

Single Family Residential	No. of		2024-25		Average		Median	
	Parcels		Assessed Valuation		Assessed Valuation		Assessed Valuation	
	2024-25	No. of	% of	Cumulative	Total	% of	Cumulative	
	<u>Assessed Valuation</u>	<u>Parcels ⁽¹⁾</u>	<u>Total</u>	<u>% of Total</u>	<u>Valuation</u>	<u>Total</u>	<u>% of Total</u>	

[TO COME]

⁽¹⁾ Improved single family residential parcels. Excludes condominiums and parcels with multiple family units.
Source: *California Municipal Statistics, Inc.*

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Largest Taxpayers

The table below sets forth the largest local secured taxpayers within the District in fiscal year 2024-25.

**HAMILTON UNIFIED SCHOOL DISTRICT
2023-24 Largest Total Secured Taxpayers**

<u>Property Owner</u>	<u>2024-25 Primary Land Use</u>	<u>% of Assessed Valuation</u>	<u>Total⁽¹⁾</u>
-----------------------	-------------------------------------	------------------------------------	----------------------------

[TO COME]

⁽¹⁾ 2023-24 local secured assessed valuation: \$[____].
Source: *California Municipal Statistics, Inc.*

The top 20 taxpayers on the secured roll for 2024-25 account for ___% of the local secured assessed value in the District which is \$_____. According to California Municipal Statistics, Inc., the largest secured taxpayer in the District for fiscal year 2024-25 was _____ accounting for ___% of the total secured assessed value in the District. No other secured taxpayer accounts for more than ___% of the total secured assessed value in the District. The more property (by assessed value) owned by a single taxpayer, the more tax collections are exposed to weakness, if any, in such taxpayer’s financial situation and ability or willingness to pay property taxes in a timely manner.

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Tax Rates

The following table sets forth typical tax rates levied in Tax Rate Area 5-003 by the County within the District for fiscal years 2020-21 through 2024-25:

**HAMILTON UNIFIED SCHOOL DISTRICT
Typical Tax Rate per \$100 Assessed Valuation**

	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
General					
Hamilton Unified School District		[TO COME]			
City of Hamilton					
Total Tax Rate					

Source: *California Municipal Statistics, Inc.*

The Teeter Plan

The Board of Supervisors of the County has approved the implementation of the Alternative Method of Distribution of Tax Levies and Collections and of Tax Sale Proceeds (the “Teeter Plan”), as provided for in Section 4701 *et seq.* of the California Revenue and Taxation Code. Under the Teeter Plan for the County, the County apportions secured property taxes on an accrual basis when due (irrespective of actual collections) to its local political subdivisions, including the District, for which the County acts as the tax-levying or tax-collecting agency.

The Teeter Plan for the County is applicable to all tax levies for which the County acts as the tax-levying or tax-collecting agency, or for which the County Treasury is the legal depository of tax collections.

Under the Teeter Plan, the District will receive 100% of its *ad valorem* property tax levied with respect to the Bonds irrespective of actual delinquencies in the collection of property taxes by the County.

The Teeter Plan of the County is to remain in effect unless the Board of Supervisors of the County orders its discontinuance or unless, prior to the commencement of any fiscal year of the County (which commences on July 1), the Board of Supervisors of the County receives a petition for its discontinuance joined in by a resolution adopted by at least two-thirds of the participating revenue districts in the County. In the event the Board of Supervisors of the County orders discontinuance of its Teeter Plan, only those secured property taxes actually collected would be allocated to political subdivisions (including the District) for which the County acts as the tax-levying or tax-collecting agency. In addition, if the delinquency rate for all *ad valorem* property taxes levied within the District exceeds 3%, the Board of Supervisors can terminate the Teeter Plan with respect to the District. In the event that the Teeter Plan were terminated with regard to the secured tax roll, the amount of the levy of *ad valorem* property taxes would depend upon the collection of *ad valorem* property taxes and delinquency rates experienced with respect to the parcels within the District.

The District is not aware of any petitions for the discontinuance of the Teeter Plan now pending in the County.

Direct and Overlapping Debt

Numerous local agencies that provide public services overlap the District’s service area. These local agencies have outstanding debt in the form of general obligation, lease revenue and special

assessment bonds. The following table shows the District’s estimated direct and overlapping bonded debt. The statement excludes self-supporting revenue bonds, tax allocation bonds and non-bonded capital lease obligations. The District and the Underwriter have not reviewed this table and there can be no assurance as to the accuracy of the information contained in the table; inquiries concerning the scope and methodology of procedures carried out to compile the information presented should be directed to California Municipal Statistics, Inc.

The following table is a statement of the District’s direct and estimated overlapping bonded debt as of _____, 2024:

**HAMILTON UNIFIED SCHOOL DISTRICT
Direct and Overlapping Bonded Indebtedness**

[TO COME]

⁽¹⁾ Does not include the Bonds.

⁽²⁾ Excludes tax and revenue anticipation notes, enterprise revenue, mortgage revenue and non-bonded capital lease obligations.

Source: California Municipal Statistics, Inc.

DISTRICT FINANCIAL INFORMATION

The information in this section concerning the operations of the District and the District’s finances is provided as supplementary information only, and it should not be inferred from the inclusion of this information in this Official Statement that the principal and interest on the Bonds is payable from the General Fund of the District. The Bonds are payable from the proceeds of an ad valorem tax approved by the voters pursuant to all applicable laws and State Constitutional requirements, and required to be levied by the County on all taxable property within the District in an amount sufficient for the timely payment of principal and interest on the Bonds. See “SECURITY FOR THE BONDS” and “TAX BASE FOR REPAYMENT OF THE BONDS” herein.

State Funding of Education

On June 27, 2013, the State adopted a new method for funding school districts commonly known as the “Local Control Funding Formula.” The Local Control Funding Formula (“LCFF”) was implemented in stages, beginning in fiscal year 2013-14 and was fully implemented in fiscal year 2018-19. Prior to adoption of the LCFF, the State used a revenue limit system described below.

Local Control Funding Formula. State Assembly Bill 97 (Stats. 2013, Chapter 47) (“AB 97”), enacted as a part of the 2013-14 State budget, enacted the LCFF beginning in fiscal year 2013-14, which replaced the revenue limit funding system and many categorical programs. See “– Revenue Limit Funding System” below. The LCFF distributes resources to school districts through a guaranteed base funding grant (the “Base Grant”) per unit of ADA. The average Base Grant per unit of ADA under the LCFF is more than the average revenue limit under the prior funding system. A Base Grant is assigned

to each of four grade spans. Additional supplemental funding is made available based on the proportion of English language learners, low-income students and foster youth.

For fiscal year 2024-25, the LCFE provides to school districts and charter schools a Target Base Grant for each Local Education Agency (“LEA”) equivalent to (a) \$11,068 per ADA for transitional kindergarten/kindergarten through grade 3; (b) \$10,177 per ADA for grades 4 through 6; (c) \$10,478 per ADA for grades 7 and 8; and (d) \$12,460 per ADA for grades 9 through 12. For fiscal year 2024-25, the LCFE also provided an adjusted add-on for Transitional Kindergarten (“TK”) equal to \$3,077.

Beginning in fiscal year 2013-14, and in each subsequent year, the Base Grants have been adjusted for cost-of-living increases by applying the implicit price deflator for government goods and services. With full implementation of the LCFE, the provision of a cost-of-living-adjustment (“COLA”) is now subject to appropriation for such adjustment in the annual State budget. For fiscal year 2023-24, a 8.22% COLA was included, however, the COLA for fiscal year 2024-25 is significantly lower, at 1.07%. See “– State Budget Measures – 2023-24 State Budget” for information regarding the COLA for fiscal year 2023-24 and “– 2024-25 State Budget” for information regarding the COLA for fiscal year 2024-25. The differences among Base Grants are linked to differentials in statewide average revenue limit rates by district type, and are intended to recognize the generally higher costs of education at higher grade levels.

The Base Grants for grades K-3 and 9-12 are subject to adjustments of 10.4% and 2.6%, respectively, to cover the costs of class size reduction in early grades and the provision of career technical education in high schools. Unless collectively bargained for, school districts serving students in grades K-3 must maintain an average class enrollment of 24 or fewer students in grades K-3 at each school site in order to continue receiving the adjustment to the K-3 Base Grant. Additional add-ons are also provided to school districts that received categorical block grant funding pursuant to the Targeted Instructional Improvement and Home-to-School Transportation programs during fiscal year 2012-13. The State budget for fiscal year 2021-22 also implemented a plan to expand the LCFE to include TK to all four-year olds. This plan is expected to phase in cohorts of TK students over a four-year period, concluding in fiscal year 2025-26.

School districts that serve students of limited English proficiency (“EL” students), students from low income families that are eligible for free or reduced priced meals (“LI” students) and foster youth are eligible to receive additional funding grants. Enrollment counts are unduplicated, such that students may not be counted as both EL and LI (foster youth automatically meet the eligibility requirements for free or reduced priced meals (“FRPM”) and are not discussed separately herein). A supplemental grant add-on (each, a “Supplemental Grant”) is authorized for school districts that serve EL/LI students, equal to 20% of the applicable Base Grant multiplied by such districts’ percentage of unduplicated EL/LI student enrollment. School districts whose EL/LI populations exceed 55% of their total enrollment are eligible for a concentration grant add-on (each, a “Concentration Grant”) equal to 65% of the applicable Base Grant multiplied by the percentage of such district’s unduplicated EL/LI student enrollment in excess of the 55% threshold.

ADA and Enrollment

The following table sets forth the historical ADA (at the second measurement period, or “P-2”) and enrollment (CBEDS) for fiscal years 2013-14 through 2023-24.

HAMILTON UNIFIED SCHOOL DISTRICT
Historical ADA and Enrollment
Fiscal Years 2013-14 through 2023-24

Fiscal Year	ADA	Enrollment
2013-14	701	723
2014-15	695	719
2015-16	712	738
2016-17	669	697
2017-18	672	690
2018-19	688	712
2019-20	667	703
2020-21 ¹	--	723
2021-22	659	707
2022-23	679	702
2023-24	688	720

¹ Due to the COVID-19 pandemic, Average Daily Attendance was irregularly reported in 2021. Average Daily Attendance at P-2 was not reported in 2021. Funding was based on Average Daily Attendance at P-2 as reported in 2020.
Source: *The District*.

The following table sets forth the ADA, enrollment and the percentage of EL/LI enrollment for fiscal year 2023-24, budgeted for fiscal year 2024-25 and projections for fiscal years 2025-26 through 2026-27.

HAMILTON UNIFIED SCHOOL DISTRICT
ADA, English Language/Low Income Enrollment
Fiscal Years 2023-24 through 2026-27

Fiscal Year	ADA					Enrollment	
	TK-3	4-6	7-8	9-12	Total ADA	Total Enrollment	% of EL/LI Enrollment
2023-24 ¹	167.03	131.25	92.07	296.05	686.40	715	84.54%
2024-25 ²	154.56	138.24	82.56	301.44	676.80	705	85.13%
2025-26 ³	130.56	141.12	86.40	311.04	669.12	697	86.74%
2026-27 ³	120.00	130.56	88.32	289.92	628.80	655	85.06%

¹ Estimated.

² Budgeted.

³ Projected.

Source: *The District*.

Due to the COVID-19 pandemic and related State budget-implementing legislation, California school districts, other than certain charter school districts, were held harmless against any loss of ADA for purposes of calculating apportionment in the 2020-21 fiscal year, with ADA for purposes of calculation of state funding based on ADA for fiscal year 2019-20. Additionally, due to State-wide declining enrollment trends, additional hold harmless measures have been instituted to shelter school districts from large annual revenue losses. For fiscal year 2021-22, ADA for funding purposes was based on enrollment for fiscal year 2021-22 multiplied by the ADA to enrollment rate in fiscal year 2019-20. The fiscal year 2022-23 budget for the State permits schools districts, on an on-going basis, to use the greater of the current year or prior year ADA or an average of the three prior years' ADA to calculate LCFF funding. See "DISTRICT FINANCIAL INFORMATION – State Budget Measures."

The sum of a school district's adjusted Base, Supplemental and Concentration Grants will be multiplied by such district's P-2 ADA for the current, prior year, or an average of the three prior years' ADA, whichever is greater (with certain adjustments applicable to small school districts). This funding amount, together with any applicable categorical block grant add-ons, will yield a district's total LCFF allocation. Generally, the amount of annual State apportionments received by a school district will amount to the difference between such total LCFF allocation and such district's share of applicable local property taxes. Most school districts receive a significant portion of their funding from such State apportionments. As a result, decreases in State revenues may significantly affect appropriations made by the State Legislature to school districts.

Certain schools districts, known as "community-funded" districts (formerly, "basic aid" districts), have allocable local property tax collections that equal or exceed such districts' total LCFF allocation, and result in the receipt of no State apportionment aid. Community-funded school districts receive only special categorical funding, which is deemed to satisfy the "basic aid" requirement of \$120 per student per year guaranteed by Article IX, Section 6 of the State Constitution. The implication for community-funded districts is that the legislatively determined allocations to school districts, and other politically determined factors, are less significant in determining their primary funding sources. Rather, property tax growth and the local economy are the primary determinants. The District does not currently qualify as community funded, and does not expect to in future fiscal years.

Accountability. The State Board of Education has promulgated regulations regarding the expenditure of supplemental and concentration funding, including a requirement that school districts increase or improve services for EL/LI students in proportion to the increase in funds apportioned to such district on the basis of the number and concentration of such EL/LI students, as well as the conditions under which school districts can use supplemental or concentration funding on a school-wide or district-wide basis.

School districts are also required to adopt Local Control and Accountability Plans (“LCAPs”) disclosing annual goals for all students, as well as certain numerically significant student subgroups, to be achieved in eight areas of State priority identified by the LCFF. LCAPs may also specify additional local priorities. LCAPs must specify the actions to be taken to achieve each goal, including actions to correct identified deficiencies with regard to areas of State priority. LCAPs are required to be adopted annually, covering a three-year period. The SBE has developed and adopted a template LCAP for use by school districts.

Support and Intervention. The LCFF establishes a new system of support and intervention to assist school districts meet the performance expectations outlined in their respective LCAPs. School districts must adopt their LCAPs (or annual updates thereto) in tandem with their annual operating budgets, and not later than five days thereafter submit such LCAPs or updates to their respective county superintendents of schools. On or before August 15 of each year, a county superintendent may seek clarification regarding the contents of a district’s LCAP (or annual update thereto), and the district is required to respond to such a request within 15 days. Within 15 days of receiving such a response, the county superintendent can submit non-binding recommendations for amending the LCAP or annual update, and such recommendations must be considered by the respective school district at a public hearing within 15 days. A district’s LCAP or annual update must be approved by the county superintendent by October 8 of each year if the superintendent determines that (i) the LCAP or annual update adheres to the State template, and (ii) the district’s budgeted expenditures are sufficient to implement the actions and strategies outlined in the LCAP.

A school district is required to receive additional support if its respective LCAP or annual update thereto is not approved, if the district requests technical assistance from its respective county superintendent, or if the district does not improve student achievement across more than one State priority for one or more student subgroups. Such support can include a review of a district’s strengths and weaknesses in the eight State priority areas, or the assignment of an academic expert to assist the district identify and implement programs designed to improve outcomes. Assistance may be provided by the California Collaborative for Educational Excellence, a state agency created by the LCFF and charged with assisting school districts achieve the goals set forth in their LCAPs. The State Board of Education has developed rubrics to assess school district performance and the need for support and intervention.

The State Superintendent of Public Instruction (the “State Superintendent”) is further authorized, with the approval of the State Board of Education, to intervene in the management of persistently underperforming school districts. The State Superintendent may intervene directly or assign an academic trustee to act on his or her behalf. In so doing, the State Superintendent is authorized to (i) modify a district’s LCAP, (ii) impose budget revisions designed to improve student outcomes, and (iii) stay or rescind actions of the local governing board that would prevent such district from improving student outcomes; provided, however, that the State Superintendent is not authorized to rescind an action required by a local collective bargaining agreement. The District has not previously been subject to any of the above-described support and intervention procedures.

In the last five years, the District has adopted its annual LCAP in compliance with the LCFF.

Revenue Limit Funding System. Prior to the implementation of the LCFF, annual State apportionments of basic and equalization aid to school districts for general purposes were computed up to a revenue limit (described below) per unit of ADA. Generally, such apportionments amounted to the difference between the District’s revenue limit and the District’s local property tax allocation. Revenue limit calculations were adjusted annually in accordance with a number of factors designed primarily to provide cost of living increases and to equalize revenues among all of the same type of California school districts (i.e., unified, high school or elementary). State law also provided for State support of specific school related programs, including summer school, adult education, deferred maintenance of facilities, pupil transportation, portable classrooms and other capital outlays and various categorical aids.

Revenue Sources

The District categorizes its General Fund revenues into four sources. Each of these revenue sources is briefly described below.

LCFF Sources. State funding under the LCFF consists of Base Grants and supplemental grants as described above. This category also includes local property taxes. See “-- State Funding of Education – Local Control Funding Formula” above.

Federal Revenues. The federal government provides funding under the Every Student Succeeds Act for several District programs, including special education programs.

Other State Revenues. The District receives some other State revenues. These other State revenues are primarily restricted revenues funding items such as instructional materials and various block grants.

The District receives State aid from the California State Lottery (the “Lottery”), which was established by a constitutional amendment approved in the November 1984 general election. Lottery revenues must be used for the education of students and cannot be used for non-instructional purposes such as real property acquisition, facility construction, or the financing of research. Moreover, State law requires that 50% of the increase in Lottery revenues over 1997-98 levels must be restricted to use on instructional material.

Other Local Revenues. In addition to property taxes, the District receives additional local revenues from items such as interest earnings, interagency services and other local sources.

The following table presents each revenue source as a percentage of total General Fund revenues for fiscal years 2020-21 through 2024-25.

HAMILTON UNIFIED SCHOOL DISTRICT
Percentage of Revenue by Source⁽¹⁾
Fiscal Years 2020-21 through 2024-25

Revenue Source	2020-21	2021-22	2022-23	2023-24 ⁽²⁾	2024-25 ⁽³⁾
LCFF sources	76.6%	78.4%	68.7%	82.1%	84.2%
Federal revenues	13.5	7.5	8.0	4.6	1.7
Other State revenues	9.8	10.1	21.3	12.5	12.7
Other local revenues	2.0	4.1	1.9	0.8	1.5

- ⁽¹⁾ Percentages may not total to 100% due to rounding.
⁽²⁾ Estimated, based on fiscal year 2023-24 Estimated Actual Results.
⁽³⁾ Budgeted.
Source: *The District*.

Developer Fees

The District receives developer fees per square foot pursuant to Education Code Section 17620 which must be used to fund construction or reconstruction of school facilities. Current developer fees are \$4.79 per square foot for residential housing and \$0.78 per square foot for commercial or industrial development.

The following table sets forth developer fee collections by the District for the last five fiscal years and the budgeted developer fee collections for the current fiscal year.

HAMILTON UNIFIED SCHOOL DISTRICT
Developer Fee Collections

Fiscal Year	Developer Fees Collected
2019-20	\$16,351
2020-21	\$3,482
2021-22	\$682
2022-23	\$17,852
2023-24 ⁽¹⁾	\$8536
2024-25 ⁽²⁾	\$9000

- ⁽¹⁾ Estimated, based on fiscal year 2023-24 Estimated Actual Results.
⁽²⁾ Budgeted.
Source: *The District*.

COVID-19 Outbreak and its Economic Impact

In late 2019, an outbreak of COVID-19, a respiratory virus, initially occurred in China and subsequently spread globally. The global outbreak, together with measures undertaken to limit the spread of COVID-19 imposed by local and federal governments, caused volatility in financial markets as well as operating restrictions upon many businesses. The COVID-19 outbreak resulted in the imposition of restrictions on mass gatherings and widespread temporary closings of businesses, universities and schools through much of 2020 and portions of 2021, as well as supply chain issues and increases in inflation as these restrictions and closures have been lifted.

Federal Response. On March 13, 2020, in response to the COVID-19 outbreak, then President Trump declared a national emergency, making available more than \$50 billion in federal resources to combat the spread of COVID-19. Contemporaneously, Congress enacted and the President signed into law the Coronavirus Aid, Relief, and Economic Security Act (the “CARES Act”) to provide relief and stimulus to American businesses and individuals impacted by COVID-19. The CARES Act also designated \$339.8 billion for state and local governments with \$274 billion for COVID-19 response efforts as well as an additional \$13 billion for K-12 schools. In order to provide extensions to certain benefits previously provided under the CARES Act, as well as address ongoing economic impacts of the COVID-19 pandemic, in December, 2020, the federal government enacted the Coronavirus Response and Relief Supplemental Appropriations Act (“CRRSA”) which included \$900 billion of coronavirus emergency response and relief including \$54.3 billion for K-12 schools and \$22.7 billion for higher education. In March, 2021, President Biden signed a \$1.9 trillion stimulus package (the “American Rescue Plan”) into law, authorizing a third round of one-time stimulus payments for qualifying Americans, extending additional unemployment benefits, and providing \$123 billion in new, flexible aid to school districts. The Biden Administration ended the COVID-19 emergency declarations on May 11, 2023.

State Response. In response to the outbreak of COVID-19 in the State, on March 4, 2020, Governor Gavin Newsom declared a State of Emergency. On March 19, 2020, Governor Newsom issued an Executive Order requiring mandatory shelter-in-place for all non-essential services. In September, 2020, the Governor replaced the Executive Order with the “Blueprint for a Safer Economy” (“Blueprint”) which provided regulations for economic and social activity on a county by county basis related to certain metrics of disease transmission. The Blueprint system was terminated on June 15, 2021 and Governor Newsom ended the State of Emergency relating to COVID-19 on February 28, 2023.

As a result of the various regulations imposed in order to slow the spread of COVID-19, economic activity within the State, the County and the community around and within the District suffered episodes of recession and/or depression. Generally, a majority of the State’s General Fund revenue is derived from personal income tax receipts. However, the fiscal year 2021-22 budget for the State and the fiscal year 2022-23 budget for the State indicated increases in State revenues during the COVID-19 pandemic. The 2023-24 State Budget (defined below), however, forecasts revenues decreasing from recent years. See “– State Budget Measures –2023-24 State Budget” for additional information regarding State revenues in fiscal year 2023-24.

Impact of COVID-19 on California School Districts

To assist school districts respond to the spread of COVID-19, on March 13, 2020, Governor Newsom issued Executive Order N-26-20, providing that school districts that initiated a school closure would continue to receive state funding to support all of the following during the period of closure: (1) continued delivery of high-quality educational opportunities to students through, among other options, distance learning and/or independent study; (2) the provision of school meals in noncongregate settings; (3) arrangement for supervision for students during ordinary school hours; and (4) continued payment of school district employees. The Executive Order also provided that statutorily mandated maintenance of schools for a minimum of 175 days was waived for school districts that initiated a school closure to address COVID-19.

To address the impacts of school closures and the COVID-19 response, the State Legislature, in 2020, adopted legislation to appropriate \$500,000,000 from the State General Fund for any purpose related to the Governor’s declared State of Emergency. Among other things, the legislation provided that, for all school districts that complied with Executive Order N-26-20, attendance during only full school months from July 1, 2019, to February 29, 2020, inclusive, would be reported for apportionment

purposes and, further, held harmless school districts not meeting minimum instructional day and minute requirements, in order to prevent a loss of funding related to school closures due to the outbreak.

The District cannot predict the extent or duration of another COVID-19 outbreak or what impact it may have on the District's General Fund revenues. However, the Bonds are general obligations of the District payable solely from ad valorem property taxes and are not payable from the General Fund of the District. See "SECURITY FOR THE BONDS" herein.

Budget Procedures

State Budgeting Requirements. The District is required by provisions of the State Education Code to maintain a balanced budget each year, in which the sum of expenditures and the ending fund balance cannot exceed the sum of revenues and the carry-over fund balance from the previous year. The State Department of Education imposes a uniform budgeting and accounting format for school districts. The budget process for school districts was substantially amended by Assembly Bill 1200 ("AB 1200"), which became State law on October 14, 1991. Portions of AB 1200 are summarized below.

School districts must adopt a budget on or before July 1 of each year. The budget must be submitted to the county superintendent within five days of adoption or by July 1, whichever occurs first. In 2014, Assembly Bill 2585 was enacted, which repealed provisions authorizing schools districts to use a dual budget adoption cycle. Instead, all school districts must be on a single budget cycle. The single budget is only readopted if it is disapproved by the county office of education, or as needed. The District is on a single budget cycle and adopts its budget on or before July 1.

The county superintendent will examine the adopted budget for compliance with the standards and criteria adopted by the State Board of Education and identify technical corrections necessary to bring the budget into compliance, will determine if the budget allows the district to meet its current obligations and will determine if the budget is consistent with a financial plan that will enable the district to meet its multi-year financial commitments. On or before September 15, the county superintendent will approve, conditionally approve or disapprove the adopted budget for each school district. Budgets may be disapproved if they fail the above conditions. The district board must be notified by September 15 of the county superintendent's recommendations for revision and reasons for the recommendations. The county superintendent may assign a fiscal advisor or appoint a committee to examine and comment on the superintendent's recommendations. The committee must report its findings no later than September 20. Any recommendations made by the county superintendent must be made available by the district for public inspection. No later than November 8, the county superintendent must notify the State Superintendent of all school districts whose budget has been disapproved.

For districts whose budgets have been disapproved, the district must revise and readopt its budget by October 8, reflecting changes in projected income and expense since July 1, including responding to the county superintendent's recommendations. The county superintendent must determine if the budget conforms with the standards and criteria applicable to final district budgets and not later than November 8, will approve or disapprove the revised budgets. If the budget is disapproved, the county superintendent will call for the formation of a budget review committee pursuant to Education Code Section 42127.1. Until a district's budget is approved, the district will operate on the lesser of its proposed budget for the current fiscal year or the last budget adopted and reviewed for the prior fiscal year.

In the past five fiscal years, the District's adopted budget has never been disapproved by the County Superintendent.

Interim Financial Reports. Under the provisions of AB 1200, each school district is required to file interim reports with the county office of education as to its ability to meet its financial obligations for the remainder of the then-current fiscal year and, based on current forecasts, for the subsequent fiscal year. The school district governing board must certify its financial condition as either positive, negative or qualified. A positive certification is assigned to any school district that will meet its financial obligations for the current fiscal year and the subsequent two fiscal years. A negative certification is assigned to any school district that will be unable to meet its financial obligations for the remainder of the current fiscal year or the subsequent fiscal year. A qualified certification is assigned to any school district that may not meet its financial obligations for the current fiscal year or the two subsequent fiscal years. The school district must file the report with the county superintendent of schools, who may either agree with the school district's certification or change the certification.

The District has filed positive certifications on each interim report in the last five fiscal years.

General Fund Budget. The District's General Fund adopted budgets for fiscal years 2019-20 through 2024-25, audited actuals for the fiscal years 2019-20 through 2022-23, and estimated actual financial results for fiscal year 2023-24, are set forth on the following page.

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**HAMILTON UNIFIED SCHOOL DISTRICT
GENERAL FUND BUDGETING**

	Adopted Budget 2019-20 ¹	Audited Actuals 2019-20 ²	Adopted Budget 2020-21 ¹	Audited Actuals 2020-21 ²	Adopted Budget 2021-22 ¹	Audited Actuals 2021-22 ²	Adopted Budget 2022-23 ¹	Audited Actuals 2022-23 ²	Adopted Budget 2023-24 ¹	Estimated Actuals 2023-24 ³	Adopted Budget 2024-25 ¹
REVENUES											
LCFF Sources	\$ 7,980,647	\$ 7,892,810	\$ 7,197,888	\$ 7,673,900	\$ 8,125,100	\$ 8,434,972	\$ 8,933,097	\$ 9,832,825	\$ 10,592,668	\$ 10,792,910	\$ 10,973,251
Federal Sources	254,861	315,268	252,770	1,393,475	236,750	804,451	1,069,285	1,151,120	517,718	609,154	220,909
Other State Sources	195,102	479,235	483,279	1,012,563	553,175	1,082,523	368,759	3,048,339	845,016	1,648,809	1,654,136
Other Local Sources	<u>69,840</u>	<u>118,156</u>	<u>74,840</u>	<u>204,753</u>	<u>46,669</u>	<u>438,401</u>	<u>80,829</u>	<u>270,360</u>	<u>60,957</u>	<u>100,368</u>	<u>192,267</u>
Total Revenues	8,500,450	8,805,469	8,008,777	10,284,691	8,961,694	10,760,347	10,451,970	14,302,644	11,916,359	13,151,241	13,040,573
EXPENDITURES											
Certificated Salaries	3,452,793	3,490,940	2,944,886	3,304,404	3,580,239	3,719,623	3,870,816	3,932,803	4,334,027	4,385,195	4,440,971
Classified Salaries	1,193,213	1,188,677	947,558	1,095,169	1,168,056	1,252,082	1,346,175	1,429,737	1,724,401	1,665,964	1,735,301
Employee Benefits	1,985,570	1,961,387	1,658,150	1,827,090	2,059,770	1,990,487	2,171,864	2,230,846	2,576,560	2,600,228	2,615,899
Books and Supplies	498,894	314,170	414,755	711,448	738,305	844,606	595,189	563,707	744,574	673,285	711,974
Services, Other											
Operating Expenses	796,286	876,765	896,133	1,009,389	985,832	1,071,520	998,006	1,156,133	1,346,217	1,339,267	1,215,680
Capital outlay	--	419,876	306,728	466,698	405,000	214,003	346,533	409,715	256,025	453,448	797,275
Other Outgo – Excluding Transfers of Indirect Costs	773,732	880,433	900,372	965,538	810,933	876,014	1,380,051	1,255,796	1,663,180	1,653,155	1,681,658
Other Outgo – Transfers of Indirect Costs	<u>(17,786)</u>	<u>(8,557)</u>	<u>(17,786)</u>	<u>(8,756)</u>	<u>(17,786)</u>	<u>(9,241)</u>	<u>(14,005)</u>	<u>(11,660)</u>	<u>(10,963)</u>	<u>(10,963)</u>	<u>(10,963)</u>
Total Expenditures	8,682,702	9,123,691	8,050,796	9,370,980	9,730,349	9,959,094	10,694,629	10,967,077	12,633,021	12,759,479	13,187,795
Excess (Deficiency) Of Revenues Over (Under) Expenditures	(182,252)	(318,000)	(42,019)	913,711	(768,655)	801,253	(242,659)	3,335,567	716,662	391,762	(147,222)
OTHER FINANCING SOURCES (USES)											
Transfers in	--	--	--	--	--	--	--	31,243	--	--	--
Other Sources	--	--	--	--	--	--	--	--	--	--	--
Transfers out	<u>(53,000)</u>	<u>(53,000)</u>	<u>(25,000)</u>	<u>(75,000)</u>	<u>(103,000)</u>	<u>(104,969)</u>	<u>(119,505)</u>	<u>(125,000)</u>	<u>(125,000)</u>	<u>(525,000)</u>	<u>(525,000)</u>
Net Financing Sources/(Uses)	(53,000)	(53,000)	(25,000)	(75,000)	(103,000)	(104,969)	(119,505)	(93,757)	(125,000)	(525,000)	(525,000)
NET CHANGE IN FUND BALANCE	(232,252)	(371,222)	(67,019)	838,711	(871,655)	696,284	(362,164)	3,241,810	641,662	(133,238)	(672,222)
Fund Balance, July 1	1,258,543	1,258,543	918,361	918,361	1,757,072	1,757,072	2,453,356	2,453,356	5,235,462	5,695,174	5,561,936
Fund Balance, June 30	\$ 1,023,291	\$ 887,321	\$ 851,342	\$ 1,757,072	\$ 885,417	\$ 2,453,356	\$ 2,091,192	\$ 5,695,166	\$ 4,393,800	\$ 5,561,936	4,889,714

¹ From the adopted budgets of the District for the stated fiscal year.

² From the audited financial statements of the District for the stated fiscal year.

³ From fiscal year 2023-24 Estimated Actuals.

Source: *The District*.

Comparative Financial Statements

The District's General Fund finances the legally authorized activities of the District for which restricted funds are not provided. General fund revenues are derived from such sources as State school fund apportionments, taxes, use of money and property, and aid from other governmental agencies. Audited financial statements for the District for the fiscal year ended June 30, 2022, and prior fiscal years are on file with the District and available for public inspection at the Office of the Superintendent of the District, 620 Canal Street, Hamilton City, California 95951. See APPENDIX B hereto for the fiscal year 2019-20 Audited Financial Statements of the District.

The table on the following page reflects the District's audited General Fund revenues, expenditures and fund balances from fiscal year 2019-20 to fiscal year 2022-23.

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**HAMILTON UNIFIED SCHOOL DISTRICT
GENERAL FUND
Statement of Revenues, Expenditures and Change in Fund Balances
for Fiscal Years 2019-20 through 2022-23**

	2019-20 Audit	2020-21 Audit	2021-22 Audit	2022-23 Audit
REVENUES				
LCFF Sources	\$7,839,810	\$ 7,648,900	\$8,381,972	\$ 9,832,825
Federal Revenues	237,411	1,393,475	770,017	1,137,930
Other State Revenues	910,013	1,378,978	1,465,672	3,395,125
Other Local Revenues	<u>211,771</u>	<u>213,661</u>	<u>478,399</u>	<u>294,119</u>
TOTAL REVENUES	<u>9,199,005</u>	<u>10,635,014</u>	<u>11,096,060</u>	<u>14,659,999</u>
EXPENDITURES				
Instruction	4,885,743	5,228,038	5,745,100	5,968,141
Instruction-Related Activities	--	--	--	--
Instructional Supervision and Admin.	2,336	888	1,033	396
Instructional Library, Media, and Tech.	276,375	135,386	130,628	181,816
School Site Administration	1,010,613	1,017,510	1,050,609	1,135,210
Pupil Services	--	--	--	--
Home-to-School Transportation	281,654	85,497	139,403	131,957
Food Services	14,956	30,346	20,727	19,184
All Other Pupil Services	474,378	426,268	468,556	471,983
General Administration	--	--	--	--
All Other General Admin.	758,018	735,958	760,389	796,046
Plant Services	969,963	832,056	3,921,857	1,050,194
Facilities Acquisition and Maintenance	--	275,544	214,003	293,820
Ancillary Services	--	3,900	4,000	9,000
Community Services	--	--	--	--
Enterprise Activities	--	--	--	--
Transfers to Other Agencies	880,433	965,538	876,014	1,017,876
Debt Service – Principal	--	4,464	4,309	173,855
Debt Service – Interest	--	<u>466</u>	<u>621</u>	<u>68,956</u>
TOTAL EXPENDITURES	<u>9,554,469</u>	<u>9,741,859</u>	<u>13,337,249</u>	<u>11,318,434</u>
Excess (Deficiency) of Revenues Over Expenditures	(355,464)	893,155	(2,241,189)	3,341,565
OTHER FINANCING SOURCES/USES				
Transfers in	--	--	--	31,243
Other Sources	13,344	--	2,990,697	--
Transfers out	--	<u>50,000</u>	<u>(51,969)</u>	<u>(125,000)</u>
NET FINANCING SOURCES (USES)	13,344	(50,000)	2,938,728	(93,757)
NET CHANGE IN FUND BALANCES	(342,120)	(50,000)	697,539	3,247,808
Fund Balance at Beginning of Year ⁽¹⁾	1,897,357	843,155	2,429,432	3,126,971
Fund Balance at End of Year ⁽¹⁾	\$1,555,237	\$ 2,429,432	\$ 3,126,971	\$ 6,374,779

⁽¹⁾ Fund balances shown above only include the General Fund. The fund balances shown above differ from the fund balances in the table under “ – Budget Procedures” which include the deferred maintenance fund, the special reserve for other than capital outlay projects and special reserve for post-employment benefits.

Source: *The District*.

Accounting Practices

The accounting policies of the District conform to generally accepted accounting principles in accordance with policies and procedures of the California School Accounting Manual. This manual, according to Section 41010 of the Education Code, is to be followed by all California school districts. Revenues are recognized in the period in which they become both measurable and available to finance expenditures of the current fiscal period. Expenditures are recognized in the period in which the liability is incurred.

State Budget Measures

The following information concerning the State's budgets has been obtained from publicly available information which the District believes to be reliable; however, the District does not guarantee the accuracy or completeness of this information and has not independently verified such information.

2023-24 State Budget. The fiscal year 2023-24 budget for the State ("2023-24 State Budget") was passed by the State legislature on June 15, 2023. On June 28, 2023, the Governor signed Senate Bill 101, the State Budget Act of 2023 and on July 10, 2023, the Governor signed additional trailer bills, including Senate Bill 114 and Senate Bill 115, forming the complete substantive agreement of the 2023-24 State Budget. The 2023-24 State Budget, for the first time in several years, foresaw a downturn in revenues and addressed an approximate \$31.7 billion budget shortfall. A balanced budget was accomplished through spending reductions and pullbacks of previously planned spending, delays in spending, fund shifts, alternative revenues and borrowing and a withdrawal from the Safety Net Reserve.

The 2023-24 State Budget projected approximately \$208.7 billion in General Fund revenues with a prior year balance of \$26.4 billion for total resources of \$235 billion, and \$225.9 billion in expenditures for fiscal year 2023-24. For fiscal year 2022-23, the 2023-24 State Budget estimated \$260.9 billion in resources and \$234.6 billion in expenditures. The 2023-24 State Budget projected a historic level of reserves, setting aside a total of \$37.8 billion including \$22.3 billion in the BSA for fiscal emergencies, \$900 million in the Safety Net Reserve, \$10.8 billion in the PSSSA, and an estimated \$3.8 billion in the State's Special Fund for Economic Uncertainties. The \$9.9 billion balance in the PSSSA in fiscal year 2022-23 triggered the 10% cap on school district reserves beginning in fiscal year 2023-24. See "CONSTITUTIONAL AND STATUTORY PROVISIONS AFFECTING SCHOOL DISTRICTS – Proposition 2" herein for more information regarding school district reserves.

The 2023-24 State Budget provided total K-12 funding of \$129.2 billion (\$79.5 General Fund and \$49.7 billion from other funds). The projected decrease in State revenues under the 2023-24 State Budget lowers the Proposition 98 guarantee to \$110.6 billion in fiscal year 2021-22, \$107.4 billion in fiscal year 2022-23 and \$108.3 billion in fiscal year 2023-24.

The LCFF under the 2023-24 State Budget received a COLA of 8.22%, the largest COLA since the implementation of the LCFF. The 2023-24 State Budget included \$300 million ongoing Proposition 98 funds to establish an equity multiplier as an add-on to the LCFF to augment resources for the highest-need schools in the State.

Additional significant provisions of the 2023-24 State Budget relating to K-12 education included the following:

- *Literacy* – \$250 million one-time Proposition 98 funds to build upon the existing Literacy Coaches and Reading Specialists Grant Program, which funds high-poverty schools to train and hire literacy coaches and reading specialists. Requires screening of students in kindergarten through second

grade for risk of reading difficulties, including dyslexia, by the 2025-26 school year and provides \$1 million to convene a panel to create a list of approved screening instruments.

- *State Pre-School* – (1) \$343.1 million Proposition 98 funds and \$20,000 non-Proposition 98 funds from the 2022-23 fiscal year, (2) \$369.3 million Proposition 98 funds and \$126.1 million General Fund from the 2023-24 fiscal year, and (3) \$445.7 million Proposition 98 funds and \$186.5 million General Fund from the 2024-25 fiscal year. Suspends the annual COLA applicable to the State Preschool Program in fiscal years 2023-24 and 2024-25. Revises the family fee schedule for the State Preschool Program beginning October 1, 2023, to: (1) limit family fees to one percent of a family’s monthly income, and (2) prohibit the assessment of a fee for families with an adjusted monthly income below 75% of the state median income. Authorizes State Preschool Program family fee debt that accrued but remained uncollected prior to October 1, 2023 to be forgiven.
- *Educator Workforce* – \$10 million one-time Proposition 98 funds for grants to provide culturally relevant support and mentorship for educators to become school administrators.
- *Transitional Kindergarten* – \$357 million ongoing Proposition 98 funds to support the first year of expanded eligibility for TK and \$283 million Proposition 98 funds to support the first year of adding one additional certificated or classified staff person to every TK class, \$597 million ongoing Proposition 98 funds to support the second year (2023-24 school year) of expanded eligibility for transitional kindergarten and \$165 million Proposition 98 funds to support the second year of adding one additional certificated or classified staff person to every transitional kindergarten class.
- *Arts, Music, and Instructional Materials Discretionary Block Grant* – Decreases one-time Proposition 98 fund for the grant by \$200 million, reducing total one-time program support from approximately \$3.5 billion to approximately \$3.3 billion. The Arts and Music in Schools: Funding Guarantee and Accountability Act (Proposition 28) will provide approximately \$938 million ongoing Proposition 98 General Fund beginning in fiscal year 2023-24.
- *Learning Recovery Emergency Block Grant* – Delays approximately \$1.1 billion one-time Proposition 98 funds for the Learning Recovery Emergency Block Grant to fiscal years 2025-26, 2026-27, and 2027-28.
- *Zero-Emission School Buses* – Delays \$1 billion one-time Proposition 98 funds to support greening school bus fleets through programs operated by the California Air Resources Board and the California Energy Commission to fiscal years 2024-25 and 2025-26.
- *California Preschool, Transitional Kindergarten and Full-Day Kindergarten Facilities Grant Program* – Delays planned fiscal year 2023-24 \$550 million investment to fiscal year 2024-25.
- *School Facility Program* – Approximately \$2 billion one-time General Fund to support the School Facility Program in fiscal year 2023-24.
- *Nutrition* – Additional \$154 million ongoing Proposition 98 funds and an additional \$110 million one-time Proposition 98 funds to fully fund the universal school meals program in fiscal years 2022-23 and 2023-24.
- *Bipartisan Safer Communities Act, Stronger Connections Program* – \$119.6 million one-time federal funds to support LEA activities related to improving school climate and safety through the Stronger Connections Program.

- *Charter School Facility Grant Program* – one-time investment of \$30 million Proposition 98 funds to support eligible facilities costs, consistent with the 2022-23 State Budget.
- *Bilingual Teacher Professional Development Program* – \$20 million one-time Proposition 98 funds, to be available through fiscal year 2028-29 fiscal year.
- *Commercial Dishwasher Grants* – \$15 million one-time Proposition 98 funds to support grants to acquire and install commercial dishwashers.
- *Restorative Justice Practices* – \$7 million one-time Proposition 98 funds to provide support for local educational agencies opting to implement certain restorative justice best practices.
- *Golden State Teacher Grant Program* – \$6 million one-time federal funds to support grants to teacher candidates enrolled in a special education teacher preparation program who agree to teach at a high-need school site.
- *K-12 High Speed Network* – \$3.8 million ongoing Proposition 98 funds to support the K-12 High Speed Network program.
- *Reversing Opioid Overdoses* – \$3.5 million ongoing Proposition 98 funds for all middle schools, high schools, and adult school sites to maintain at least two doses of naloxone hydrochloride or another medication to reverse an opioid overdose on campus for emergency aid.

2024-25 State Budget. The fiscal year 2024-25 budget for the State (“2024-25 State Budget”) was passed by the State legislature on June 13, 2024. On June 26, 2024, the Governor signed Assembly Bill 107, the main budget bill approved by the legislature, and Senate Bill 154, the Proposition 98 suspension bill. Additionally, the Governor declared a fiscal emergency which allows the State to suspend the transfer of moneys to the BSA required by the State Constitution and return funds that have been transferred to the BSA to the general fund for use to address the budget emergency. On June 29, 2024, the Governor signed Senate Bill 153, the education omnibus trailer bill and Senate Bill 108, the “budget bill junior” to implement the final budget agreement between the legislature and the Governor.

The 2024-25 State Budget balances the budget in fiscal years 2024-25 and 2025-26. It also maintains \$22.2 billion in total reserves at the end of fiscal year 2024-25. The legislation addresses a \$46.8 billion shortfall through a balanced package of solutions, including spending reductions of \$16 billion. The 2024-25 State Budget projects approximately \$212.1 billion in general fund revenues with a prior year balance of \$13.4 billion for total resources of \$225.6 billion, and \$211.5 billion in expenditures for fiscal year 2024-25. For fiscal year 2023-24, the 2024-25 State Budget estimated \$236.5 billion in total resources and \$223.1 billion in expenditures. The 2024-25 State Budget provides total K-12 funding of \$133.8 billion (\$81.5 general fund and \$52.3 billion from other funds).

The 2024-25 State Budget reflects a total balance of \$8.4 billion in the PSSSA at the end of fiscal year 2022-23 and reflects the withdrawal of this balance in fiscal year 2023-24. The 2024-25 State Budget also reflects a roughly \$1.1 billion discretionary payment into the PSSSA in fiscal year 2024-25, resulting in a balance of \$1.1 billion. Since there is no ending balance in the account in fiscal year 2023-24 and a balance of \$1.1 billion in fiscal year 2024-25, school district reserve caps are not triggered in fiscal year 2024-25 and are not projected to be triggered in fiscal year 2025-26. See “CONSTITUTIONAL AND STATUTORY PROVISIONS AFFECTING SCHOOL DISTRICTS – Proposition 2” herein for more information regarding school district reserves.

The State Legislature may suspend the Proposition 98 Guarantee under certain circumstances and create a maintenance factor to be paid in future fiscal years. The 2024-25 State Budget suspends the Proposition 98 Guarantee in fiscal year 2023-24 and projects the Proposition 98 Guarantee to be in Test 1 in fiscal year 2024-25 (equal to the percentage of General Fund appropriated for K-14 schools in fiscal year 1986-87). Suspending the Proposition 98 Guarantee is projected to create a maintenance factor obligation of approximately \$8.3 billion in fiscal year 2023-24 and is projected to result in a \$4.1 billion maintenance factor payment in fiscal year 2024-25, which will be paid in addition to the Proposition 98 Guarantee level. The 2024-25 State Budget rebenches the Test 1 percentage, from approximately 38.6% to approximately 39.2%, to increase the percentage of General Fund revenues obligated to the Proposition 98 Guarantee.

The 2024-25 State Budget reflects Proposition 98 funding levels of \$103.7 billion in fiscal year 2022-23, \$98.5 billion in fiscal year 2023-24, and \$115.3 billion in fiscal year 2024-25.

The LCFF under the 2024-25 State Budget receives a COLA of 1.07 %, and when combined with population growth adjustments, will result in an increase of approximately \$983 million over the 2023-24 State Budget under the LCFF. To fully fund the LCFF, the 2024-25 State Budget withdraws approximately \$5.3 billion from the PSSSA to support LCFF costs in fiscal year 2023-24 and uses available reappropriation and reversion funding of \$253.9 million to support ongoing LCFF costs in fiscal year 2024-25.

The 2024-25 State Budget reflects LCFF apportionment deferrals from fiscal year 2023-24 to fiscal year 2024-25 of approximately \$3.6 billion and from fiscal year 2024-25 to fiscal year 2025-26 of approximately \$246 million. Additionally, the 2024-25 State Budget reflects approximately \$2.3 billion in categorical program deferrals from fiscal year 2022-23 to fiscal year 2023-24, with the deferred categorical amount being repaid using PSSSA resources.

Additional significant provisions of the 2024-25 State Budget relating to K-12 education include the following:

- *Instructional Continuity and Attendance Recovery* — Beginning in fiscal year 2025-26, school districts can add up to 10 days of attendance recovery time per pupil to the attendance data submitted to the State Department of Education for funding purposes. Includes \$4 million one-time Proposition 98 funds to research and develop models of hybrid and remote learning to support students' attendance.
- *Forgoing Planned Programs to Address Budget Shortfall* — Forgoes the following planned investments: \$875 million to support the School Facility Program, \$550 million to support the California Preschool, Transitional Kindergarten and Full-Day Kindergarten Facilities Grant Program and \$500 million one-time Proposition 98 funds in fiscal year 2024-25 to support greening school bus fleets through programs operated by the California Air Resources Board and the California Energy Commission.
- *Teacher Professional Development and Preparation* — \$25 million one-time funds to train educators to administer literacy screenings of students in kindergarten through second grade for risk of reading difficulties, including dyslexia, by the 2025-26 school year.
- *State Preschool* — \$53.7 million funds to support reimbursement rate increases previously supported by available one-time federal stimulus funding and authorizes California State Preschool Program providers to serve two-year-old children, in addition to three and four-year old children, until June 30, 2027.

- *Transitional Kindergarten* — \$988.7 million Proposition 98 funds to support the second year (2023-24 school year) of expanded eligibility for transitional kindergarten, \$390.2 million Proposition 98 funds to support the second year of adding one additional certificated or classified staff person to every transitional kindergarten class, \$1.5 billion ongoing Proposition 98 funds to support the third year (2024-25 school year) of expanded eligibility for transitional kindergarten and \$515.5 million ongoing Proposition 98 funds to support the third year of adding one additional certificated or classified staff person to every transitional kindergarten class.
- *The Arts and Music in Schools: Funding Guarantee and Accountability Act (Proposition 28)* — \$907.1 million to support the Proposition 28.
- *Categorical Program COLA* — \$89.2 million ongoing Proposition 98 funds to reflect a 1.07% COLA for specified categorical programs.
- *Nutrition* — \$179.4 million ongoing Proposition 98 General Fund and \$120.8 million one-time Proposition 98 funds to fully fund the universal school meals program in fiscal years 2023-24 and 2024-25 (in addition to \$1.6 billion in base funding for the program).
- *Classified School Employee Summer Assistance Program* — \$9 million one-time Proposition 98 funds for the Classified School Employee Summer Assistance Program, which provides supplemental pay for classified staff during intersessional months when not employed.
- *Curriculum-Embedded Performance Tasks for Science* — \$7 million one-time Proposition 98 funds to support inquiry-based science instruction and assessment through the development of a bank of curriculum-embedded performance tasks.
- *California Teachers Collaborative for Holocaust and Genocide Education* — \$5 million one-time Proposition 98 funds to support the California Teachers Collaborative for Holocaust and Genocide Education.
- *After School Education and Safety Programs* — \$5 million one-time funds for Save the Children, supporting after school programs in rural districts.
- *State Special Schools Infrastructure Support* — \$3.4 million, of which \$380,000 is ongoing, to replace critical servers, maintain warranty coverage for network infrastructure, and refresh laptops, tablets, and workstations for students and staff at the State Special Schools and Diagnostic Centers.
- *K-12 High Speed Network* — \$3.2 million ongoing Proposition 98 funds to support the K-12 High Speed Network program.
- *Student Friendly Services* — \$2.1 million ongoing Proposition 98 funds to support the California College Guidance Initiative.
- *Inclusive College Technical Assistance Center* — \$2 million ongoing Proposition 98 funds to establish a Technical Assistance Center.

Future Actions. The State has in past years experienced budgetary difficulties and has balanced its budget by requiring local political subdivisions to fund certain costs previously borne by the State. No prediction can be made as to whether the State will, in the future, take further measures which would, in turn, adversely affect the District. Further State actions taken to address any budgetary difficulties could have the effect of reducing District support indirectly, and the District is unable to predict the nature, extent

or effect of such reductions. See also “DISTRICT FINANCIAL INFORMATION – COVID-19 Outbreak and its Economic Impact” for a discussion of COVID-19 and its impact on the State economy.

The District cannot predict the extent to which the State will encounter budgetary difficulties and what budget actions will be taken to resolve those difficulties in future fiscal years. The District also cannot predict the impact future State Budgets will have on District finances and operations or what actions the State Legislature and the Governor may take to respond to changing State revenues and expenditures. Current and future State Budgets will be affected by national and State economic conditions and other factors which the District cannot control.

Certain actions or results could produce a significant shortfall of revenue and cash, and could consequently impair the State’s ability to fund schools.

CONSTITUTIONAL AND STATUTORY PROVISIONS AFFECTING DISTRICT REVENUES

Article XIII A of the California Constitution

Article XIII A of the State Constitution (“Article XIII A”) limits the amount of *ad valorem* taxes on real property to 1% of “full cash value” as determined by the County assessor. Article XIII A defines “full cash value” to mean “the county assessor’s valuation of real property as shown on the 1975-76 bill under ‘full cash value,’ or thereafter, the appraised value of real property when purchased, newly constructed or a change in ownership has occurred after the 1975 assessment,” subject to exemptions in certain circumstances of property transfer or reconstruction. Determined in this manner, the full cash value is also referred to as the “base year value.” The “full cash value” is subject to annual adjustment to reflect increases, not to exceed 2% for any year, or decreases in the consumer price index or comparable local data, or to reflect reductions in property value caused by damage, destruction or other factors.

Article XIII A has been amended to allow for temporary reductions of assessed value in instances where the fair market value of real property falls below the base year value. Proposition 8—approved by the voters in November of 1978—provides for the enrollment of the lesser of the base year value or the market value of real property, taking into account reductions in value due to damage, destruction, depreciation, obsolescence, removal of property, or other factors causing a similar decline. In these instances, the market value is required to be reviewed annually until the market value exceeds the base year value. Reductions in assessed value could result in a corresponding increase in the annual tax rate levied by the County to pay debt service on outstanding general obligation bonds of the District, including the Bonds. See “TAX BASE FOR REPAYMENT OF THE BONDS – Assessed Valuations” herein.

Article XIII A requires a vote of two-thirds of the qualified electorate of a city, county, special district or other public agency to impose special taxes, while totally precluding the imposition of any additional *ad valorem*, sales or transaction tax on real property. Article XIII A exempts from the 1% tax limitation any taxes above that level required to pay debt service (a) on any indebtedness approved by the voters prior to July 1, 1978, or (b) as the result of an amendment approved by State voters on June 3, 1986, on any bonded indebtedness approved by two-thirds or more of the votes cast by the voters for the acquisition or improvement of real property on or after July 1, 1978, or (c) on bonded indebtedness incurred by a school district or community college district for the construction, reconstruction, rehabilitation or replacement of school facilities or the acquisition or lease of real property for school facilities, approved by 55% or more of the votes cast on the proposition, but only if certain accountability measures are included in the proposition. The tax for payment of principal of and interest on the Bonds falls within the exception described in (c) of the immediately preceding sentence. In addition, Article XIII A requires the approval of

two-thirds or more of all members of the State Legislature to change any State taxes for the purpose of increasing tax revenues.

Property Tax Base Transfer Constitutional Amendment. On November 3, 2020, voters in the State approved a constitutional amendment entitled Property Tax Transfers, Exemptions and Revenue for Wildfire Agencies and Counties Amendment. Proposition 19 (i) expands special rules that give property tax savings to homeowners that are over the age of 55, severely disabled, or whose property has been impacted by a natural disaster or contamination, when they buy a different home; (ii) narrows existing special rules for inherited properties; and (iii) broadens the scope of legal entity ownership changes that trigger reassessment of properties. The District cannot make any assurance as to what effect the implementation of Proposition 19 will have on assessed valuation of real property in the District.

Legislation Implementing Article XIII A

Legislation has been enacted and amended a number of times since 1978 to implement Article XIII A. Under current law, local agencies are no longer permitted to levy directly any property tax (except to pay voter-approved indebtedness). The 1% property tax is automatically levied by the County and distributed according to a formula among taxing agencies. The formula apportions the tax roughly in proportion to the relative shares of taxes levied prior to 1979.

Increases of assessed valuation resulting from reappraisals of property due to new construction, change in ownership or from the annual adjustment not to exceed 2% are allocated among the various jurisdictions in the “taxing area” based upon their respective “situs.” Any such allocation made to a local agency continues as part of its allocation in future years.

Beginning in fiscal year 1981-82, assessors in California no longer record property values on tax rolls at the assessed value of 25% of market value which was expressed as \$4 per \$100 of assessed value. All taxable property is now shown at 100% of assessed value on the tax rolls. Consequently, the tax rate is expressed as \$1 per \$100 of taxable value. All taxable property value included in this Official Statement is shown at 100% of taxable value (unless noted differently) and all tax rates reflect the \$1 per \$100 of taxable value.

Both the United States Supreme Court and the California State Supreme Court have upheld the general validity of Article XIII A.

Proposition 50 and Proposition 171

On June 3, 1986, the voters of the State approved Proposition 50. Proposition 50 amends Section 2 of Article XIII A of the State Constitution to allow owners of property that was “substantially damaged or destroyed” by a disaster, as declared by the Governor (the “Damaged Property”), to transfer their existing base year value (the “Original Base Year Value”) to a comparable replacement property within the same county, which is acquired or constructed within five years after the disaster. At the time of such transfer, the Damaged Property will be reassessed at its full cash value immediately prior to damage or destruction (the “Original Cash Value”); however, such property will retain its base year value notwithstanding such a transfer. Property is substantially damaged or destroyed if either the land or the improvements sustain physical damage amounting to more than 50% of either the land or improvements full cash value immediately prior to the disaster. There is no filing deadline, but the assessor can only correct four years of assessments when the owner fails to file a claim within four years of acquiring a replacement property.

Under Proposition 50, the base year value of the replacement property (the “Replacement Base Year Value”) depends on the relation of the full cash value of the replacement property (the “Replacement

Cash Value”) to the Original Cash Value: if the Replacement Cash Value exceeds 120% of the Original Cash Value, then the Replacement Base Year Value is calculated by combining the Original Base Year Value with such excessive Replacement Cash Value; if the Replacement Cash Value does not exceed 120% of the Original Cash Value, then the Replacement Base Year Value equals the Original Base Year Value; if the Replacement Cash Value is less than the Original Cash Value, then the Replacement Base Year Value equals the Replacement Cash Value. The replacement property must be comparable in size, utility, and function to the Damaged Property.

On November 2, 1993, the voters of the State approved Proposition 171. Proposition 171 amends subdivision (e) of Section 2 of Article XIII A of the State Constitution to allow owners of Damaged Property to transfer their Original Base Year Value to a “comparable replacement property” located within another county in the State, which is acquired or newly constructed within three years after the disaster.

Intra-county transfers under Proposition 171 are more restrictive than inter-county transfers under Proposition 50. For example, Proposition 171 (1) only applies to (a) structures that are owned and occupied by property owners as their principal place of residence and (b) land of a “reasonable size that is used as a site for a residence;” (2) explicitly does not apply to property owned by firms, partnerships, associations, corporations, companies, or legal entities of any kind; (3) only applies to replacement property located in a county that adopted an ordinance allowing Proposition 171 transfers; (4) claims must be timely filed within three years of the date of purchase or completion of new construction; and (5) only applies to comparable replacement property, which has a full cash value that is of “equal or lesser value” than the Original Cash Value.

Within the context of Proposition 171, “equal or lesser value” means that the amount of the Replacement Cash Value does not exceed either (1) 105% of the Original Cash Value when the replacement property is acquired or constructed within one year of the destruction, (2) 110% of the Original Cash Value when the replacement property is acquired or constructed within two years of the destruction, or (3) 115% of the Original Cash Value when the replacement property is acquired or constructed within three years of the destruction.

Unitary Property

Some amount of property tax revenue of the District is derived from utility property which is considered part of a utility system with components located in many taxing jurisdictions (“unitary property”). Under the State Constitution, such property is assessed by the State Board of Equalization as part of a “going concern” rather than as individual pieces of real or personal property. State-assessed unitary and certain other property is allocated to the County by the State Board of Equalization, taxed at special county-wide rates, and the tax revenues distributed to taxing jurisdictions (including the District) according to statutory formulae generally based on the distribution of taxes in the prior year.

The California electric utility industry has been undergoing significant changes in its structure and in the way in which components of the industry are regulated and owned. Sale of electric generation assets to largely unregulated, nonutility companies may affect how those assets are assessed, and which local agencies are to receive the property taxes. The District is unable to predict the impact of these changes on its utility property tax revenues, or whether legislation may be proposed or adopted in response to industry restructuring, or whether any future litigation may affect ownership of utility assets or the State’s methods of assessing utility property and the allocation of assessed value to local taxing agencies, including the District. Because the District is not a basic aid district, taxes lost through any reduction in assessed valuation will be compensated by the State as equalization aid under the State’s school financing formula. See “DISTRICT FINANCIAL INFORMATION – State Funding of Education” herein.

Article XIII B of the California Constitution

Article XIII B of the State Constitution (“Article XIII B”), as subsequently amended by Propositions 98 and 111, respectively, limits the annual appropriations of the State and of any city, county, school district, authority or other political subdivision of the State to the level of appropriations of the particular governmental entity for the prior fiscal year, as adjusted for changes in the cost of living and in population and for transfers in the financial responsibility for providing services and for certain declared emergencies. As amended, Article XIII B defines

(a) “change in the cost of living” with respect to school districts to mean the percentage change in California per capita income from the preceding year, and

(b) “change in population” with respect to a school district to mean the percentage change in the average daily attendance of the school district from the preceding fiscal year.

For fiscal years beginning on or after July 1, 1990, the appropriations limit of each entity of government shall be the appropriations limit for the 1986-87 fiscal year adjusted for the changes made from that fiscal year pursuant to the provisions of Article XIII B, as amended.

The appropriations of an entity of local government subject to Article XIII B limitations include the proceeds of taxes levied by or for that entity and the proceeds of certain state subventions to that entity. “Proceeds of taxes” include, but are not limited to, all tax revenues and the proceeds to the entity from (a) regulatory licenses, user charges and user fees (but only to the extent that these proceeds exceed the reasonable costs in providing the regulation, product or service), and (b) the investment of tax revenues.

Appropriations subject to limitation do not include (a) refunds of taxes, (b) appropriations for certain debt service, including debt service on the Bonds, (c) appropriations required to comply with certain mandates of the courts or the federal government, (d) appropriations of certain special districts, (e) appropriations for all qualified capital outlay projects as defined by the State Legislature, (f) appropriations derived from certain fuel and vehicle taxes and (g) appropriations derived from certain taxes on tobacco products.

Article XIII B includes a requirement that all revenues received by an entity of government other than the State in a fiscal year and in the fiscal year immediately following it in excess of the amount permitted to be appropriated during that fiscal year and the fiscal year immediately following it shall be returned by a revision of tax rates or fee schedules within the next two subsequent fiscal years.

Article XIII B also includes a requirement that 50% of all revenues received by the State in a fiscal year and in the fiscal year immediately following it in excess of the amount permitted to be appropriated during that fiscal year and the fiscal year immediately following it shall be transferred and allocated to the State School Fund pursuant to Section 8.5 of Article XVI of the State Constitution. See “–Proposition 98” and “–Proposition 111” below.

Article XIII C and Article XIII D of the California Constitution

On November 5, 1996, the voters of the State of California approved Proposition 218, popularly known as the “Right to Vote on Taxes Act.” Proposition 218 added to the California Constitution Articles XIII C and XIII D (respectively, “Article XIII C” and “Article XIII D”), which contain a number of provisions affecting the ability of local agencies, including school districts, to levy and collect both existing and future taxes, assessments, fees and charges.

According to the “Title and Summary” of Proposition 218 prepared by the California Attorney General, Proposition 218 limits “the authority of local governments to impose taxes and property-related assessments, fees and charges.” Among other things, Article XIIC establishes that every tax is either a “general tax” (imposed for general governmental purposes) or a “special tax” (imposed for specific purposes), prohibits special purpose government agencies such as school districts and community college districts from levying general taxes, and prohibits any local agency from imposing, extending or increasing any special tax beyond its maximum authorized rate without a two-thirds vote; and also provides that the initiative power will not be limited in matters of reducing or repealing local taxes, assessments, fees and charges. Article XIIC further provides that no tax may be assessed on property other than *ad valorem* property taxes imposed in accordance with Articles XIII and XIII A of the California Constitution and special taxes approved by a two-thirds vote under Article XIII A, Section 4. Article XIID deals with assessments and property-related fees and charges, and explicitly provides that nothing in Article XIIC or XIID will be construed to affect existing laws relating to the imposition of fees or charges as a condition of property development.

The District does not impose any taxes, assessments, or property-related fees or charges which are subject to the provisions of Proposition 218. It does, however, receive a portion of the basic one percent (1%) *ad valorem* property tax levied and collected by the County pursuant to Article XIII A of the California Constitution. The provisions of Proposition 218 may have an indirect effect on the District, such as by limiting or reducing the revenues otherwise available to other local governments whose boundaries encompass property located within the District thereby causing such local governments to reduce service levels and possibly adversely affecting the value of property within the District.

Proposition 26

On November 2, 2010, voters in the State approved Proposition 26. Proposition 26 amends Article XIIC of the State Constitution to expand the definition of “tax” to include “any levy, charge, or exaction of any kind imposed by a local government” except the following: (1) a charge imposed for a specific benefit conferred or privilege granted directly to the payor that is not provided to those not charged, and which does not exceed the reasonable costs to the local government of conferring the benefit or granting the privilege; (2) a charge imposed for a specific government service or product provided directly to the payor that is not provided to those not charged, and which does not exceed the reasonable costs to the local government of providing the service or product; (3) a charge imposed for the reasonable regulatory costs to a local government for issuing licenses and permits, performing investigations, inspections, and audits, enforcing agricultural marketing orders, and the administrative enforcement and adjudication thereof; (4) a charge imposed for entrance to or use of local government property, or the purchase, rental, or lease of local government property; (5) a fine, penalty, or other monetary charge imposed by the judicial branch of government or a local government, as a result of a violation of law; (6) a charge imposed as a condition of property development; and (7) assessments and property-related fees imposed in accordance with the provisions of Article XIID. Proposition 26 provides that the local government bears the burden of proving by a preponderance of the evidence that a levy, charge, or other exaction is not a tax, that the amount is no more than necessary to cover the reasonable costs of the governmental activity, and that the manner in which those costs are allocated to a payor bear a fair or reasonable relationship to the payor’s burdens on, or benefits received from, the governmental activity. Proposition 26 does not apply to the levy of *ad valorem* taxes to pay general obligations bonds, including the Bonds.

Proposition 98

On November 8, 1988, California voters approved Proposition 98, a combined initiative constitutional amendment and statute called the “Classroom Instructional Improvement and Accountability Act” (the “Accountability Act”). Certain provisions of the Accountability Act have, however, been

modified by Proposition 111, discussed below, the provisions of which became effective on July 1, 1990. The Accountability Act changes State funding of public education below the university level and the operation of the State's appropriations limit. The Accountability Act guarantees State funding for K-12 school districts and community college districts (hereinafter referred to collectively as "K-14 school districts") at a level equal to the greater of (a) the same percentage of the State General Fund revenues as the percentage appropriated to such districts in 1986-87, or (b) the amount actually appropriated to such districts from the State General Fund in the previous fiscal year, adjusted for increases in enrollment and changes in the cost of living. The Accountability Act permits the State Legislature to suspend this formula for a one-year period.

The Accountability Act also changes how tax revenues in excess of the State appropriations limit are distributed. Any excess State tax revenues up to a specified amount would, instead of being returned to taxpayers, be transferred to K-14 school districts. Any such transfer to K-14 school districts would be excluded from the appropriations limit for K-14 school districts, and the K-14 school district appropriations limit for the next year would automatically be increased by the amount of such transfer. These additional moneys would enter the base funding calculation for K-14 school districts for subsequent years, creating further pressure on other portions of the State budget, particularly if revenues decline in a year following an Article XIII B surplus. The maximum amount of excess tax revenues which could be transferred to K-14 school districts is 4% of the minimum State spending for education mandated by the Accountability Act.

Since the Accountability Act is unclear in some details, there can be no assurances that the State Legislature or a court might not interpret the Accountability Act to require a different percentage of State General Fund revenues to be allocated to K-14 school districts, or to apply the relevant percentage to the State's budgets in a different way than is proposed in the Governor's Budget.

Proposition 111

On June 5, 1990, the voters of California approved the Traffic Congestion Relief and Spending Limitation Act of 1990 ("Proposition 111"), which modified the State Constitution to alter the Article XIII B spending limit and the education funding provisions of Proposition 98. Proposition 111 took effect on July 1, 1990.

The most significant provisions of Proposition 111 are summarized as follows:

a. Annual Adjustments to Spending Limit. The annual adjustments to the Article XIII B spending limit were liberalized to be more closely linked to the rate of economic growth. Instead of being tied to the Consumer Price Index, the "change in the cost of living" is now measured by the change in California per capita personal income. The definition of "change in population" specifies that a portion of the State's spending limit is to be adjusted to reflect changes in school attendance.

b. Treatment of Excess Tax Revenues. "Excess" tax revenues with respect to Article XIII B are now determined based on a two-year cycle, so that the State can avoid having to return to taxpayers excess tax revenues in one year if its appropriations in the next fiscal year are under its limit. In addition, the Proposition 98 provision regarding excess tax revenues was modified. After any two-year period, if there are excess State tax revenues, 50% of the excess is to be transferred to K-14 school districts with the balance returned to taxpayers; under prior law, 100% of excess State tax revenues went to K-14 school districts, but only up to a maximum of 4% of the schools' minimum funding level. Also, reversing prior law, any excess State tax revenues transferred to K-14 school districts are not built into the school districts' base expenditures for calculating their entitlement for State aid in the next year, and the State's appropriations limit is not to be increased by this amount.

c. Exclusions from Spending Limit. Two exceptions were added to the calculation of appropriations which are subject to the Article XIII B spending limit. First, there are excluded all appropriations for “qualified capital outlay projects” as defined by the State Legislature. Second, there are excluded any increases in gasoline taxes above 1990 levels (then nine cents per gallon), sales and use taxes on such increment in gasoline taxes, and increases in receipts from vehicle weight fees above the levels in effect on January 1, 1990. These latter provisions were necessary to make effective the transportation funding package approved by the State Legislature and the Governor, which expected to raise over \$15 billion in additional taxes from 1990 through 2000 to fund transportation programs.

d. Recalculation of Appropriations Limit. The Article XIII B appropriations limit for each unit of government, including the State, is to be recalculated beginning in fiscal year 1990-91. It is based on the actual limit for fiscal year 1986-87, adjusted forward to 1990-91 as if Proposition 111 had been in effect.

e. School Funding Guarantee. There is a complex adjustment in the formula enacted in Proposition 98 which guarantees K-14 school districts a certain amount of State General Fund revenues. Under prior law, K-14 school districts were guaranteed the greater of (1) 40.9% of State General Fund revenues (the “first test”) or (2) the amount appropriated in the prior year adjusted for changes in the cost of living (measured as in Article XIII B by reference to per capita personal income) and enrollment (the “second test”). Under Proposition 111, schools will receive the greater of (1) the first test, (2) the second test, or (3) a third test, which will replace the second test in any year when growth in per capita State General Fund revenues from the prior year is less than the annual growth in California per capita personal income. Under the third test, K-14 school districts will receive the amount appropriated in the prior year adjusted for change in enrollment and per capita State General Fund revenues, plus an additional small adjustment factor. If the third test is used in any year, the difference between the third test and the second test will become a “credit” to schools which will be paid in future years when State General Fund revenue growth exceeds personal income growth.

Proposition 39

On November 7, 2000, California voters approved an amendment (commonly known as Proposition 39) to the California Constitution. This amendment (1) allows school facilities bond measures to be approved by 55% (rather than two-thirds) of the voters in local elections and permits property taxes to exceed the current 1% limit in order to repay the bonds and (2) changes existing statutory law regarding charter school facilities. As adopted, the constitutional amendment may be changed only with another Statewide vote of the people. The statutory provisions could be changed by a majority vote of both houses of the State Legislature and approval by the Governor, but only to further the purposes of the proposition. The local school jurisdictions affected by this proposition are K-12 school districts, including the District, community college districts, and county offices of education. As noted above, the California Constitution previously limited property taxes to 1% of the value of property, and property taxes could only exceed this limit to pay for (1) any local government debts approved by the voters prior to July 1, 1978 or (2) bonds to buy or improve real property that receive two-thirds voter approval after July 1, 1978.

The 55% vote requirement applies only if the local bond measure presented to the voters includes: (1) a requirement that the bond funds can be used only for construction, rehabilitation, equipping of school facilities, or the acquisition or lease of real property for school facilities; (2) a specific list of school projects to be funded and certification that the school board has evaluated safety, class size reduction, and information technology needs in developing the list; and (3) a requirement that the school board conduct annual, independent financial and performance audits until all bond funds have been spent to ensure that the bond funds have been used only for the projects listed in the measure. Legislation approved in June 2000 placed certain limitations on local school bonds to be approved by 55% of the voters. These provisions

require that the tax rate per \$100,000 of taxable property value projected to be levied as the result of any single election be no more than \$60 (for a unified school district), \$30 (for a high school or elementary school district), or \$25 (for a community college district), when assessed valuation is projected to increase in accordance with Article XIII A of the Constitution. These requirements are not part of Proposition 39 and can be changed with a majority vote of both houses of the Legislature and approval by the Governor.

The 2020 Authorization was passed by voters within the District with the required minimum 55% vote pursuant to Proposition 39.

Jarvis v. Connell

On May 29, 2002, the California Court of Appeal for the Second District decided the case of *Howard Jarvis Taxpayers Association, et al. v. Kathleen Connell* (as Controller of the State of California (the “Controller”). The Court of Appeal held that either a final budget bill, an emergency appropriation, a self-executing authorization pursuant to state statutes (such as continuing appropriations) or the California Constitution or a federal mandate is necessary for the Controller to disburse funds. The foregoing requirement could apply to amounts budgeted by the District as being received from the State. To the extent the holding in such case would apply to State payments reflected in the District’s budget, the requirement that there be either a final budget bill or an emergency appropriation may result in the delay of such payments to the District if such required legislative action is delayed, unless the payments are self-executing authorizations or are subject to a federal mandate. On May 1, 2003, the California Supreme Court upheld the holding of the Court of Appeal, stating that the Controller is not authorized under State law to disburse funds prior to the enactment of a budget or other proper appropriation, but under federal law, the Controller is required, notwithstanding a budget impasse and the limitations imposed by State law, to timely pay those State employees who are subject to the minimum wage and overtime compensation provisions of the federal Fair Labor Standards Act.

Proposition 1A and Proposition 22

On November 2, 2004, California voters approved Proposition 1A, which amends the State constitution to significantly reduce the State’s authority over major local government revenue sources. Under Proposition 1A, the State cannot (i) reduce local sales tax rates or alter the method of allocating the revenue generated by such taxes, (ii) shift property taxes from local governments to schools or community colleges, (iii) change how property tax revenues are shared among local governments without two-third approval of both houses of the State Legislature or (iv) decrease Vehicle License Fee revenues without providing local governments with equal replacement funding. Proposition 1A does allow the State to approve voluntary exchanges of local sales tax and property tax revenues among local governments within a county. Proposition 1A also amends the State Constitution to require the State to suspend certain State laws creating mandates in any year that the State does not fully reimburse local governments for their costs to comply with the mandates. This provision does not apply to mandates relating to schools or community colleges or to those mandates relating to employee rights.

Proposition 22, The Local Taxpayer, Public Safety, and Transportation Protection Act, approved by the voters of the State on November 2, 2010, prohibits the State from enacting new laws that require redevelopment agencies to shift funds to schools or other agencies and eliminates the State’s authority to shift property taxes temporarily during a severe financial hardship of the State. In addition, Proposition 22 restricts the State’s authority to use State fuel tax revenues to pay debt service on state transportation bonds, to borrow or change the distribution of state fuel tax revenues, and to use vehicle license fee revenues to reimburse local governments for state mandated costs. Proposition 22 impacts resources in the State’s General Fund and transportation funds, the State’s main funding source for schools and community colleges, as well as universities, prisons and health and social services programs. According to an analysis

of Proposition 22 submitted by the Legislative Analyst's Office (the "LAO") on July 15, 2010, the expected reduction in resources available for the State to spend on these other programs as a consequence of the passage of Proposition 22 was expected to be approximately \$1 billion in fiscal year 2010-11, with an estimated immediate fiscal effect equal to approximately 1% of the State's total General Fund spending. The longer-term effect of Proposition 22, according to the LAO analysis, will be an increase in the State's General Fund costs by approximately \$1 billion annually for several decades.

On December 30, 2011, the California Supreme Court issued its decision in the case of *California Redevelopment Association v. Matosantos*, finding ABx1 26, a trailer bill to the 2011-12 State budget, to be constitutional. As a result, all redevelopment agencies in California were dissolved as of February 1, 2012, and all net tax increment revenues, after payment of redevelopment bonds debt service and administrative costs, will be distributed to cities, counties, special districts and school districts. The Court also found that ABx1 27, a companion bill to ABx1 26, violated the California Constitution, as amended by Proposition 22. ABx1 27 would have permitted redevelopment agencies to continue operations provided their establishing cities or counties agreed to make specified payments to school districts and county offices of education, totaling \$1.7 billion statewide. ABx1 26 was modified by Assembly Bill No. 1484 (Chapter 26, Statutes of 2011-12), which, together with ABx1 26, is referred to herein as the "Dissolution Act." The Dissolution Act provides that all rights, powers, duties and obligations of a redevelopment agency that have not been repealed, restricted or revised pursuant to ABx1 26 will be vested in a successor agency, generally the county or city that authorized the creation of the redevelopment agency (each, a "Successor Agency"). All property tax revenues that would have been allocated to such redevelopment agency will be allocated to the Successor Agency, to be used for the payment of pass-through payments to local taxing entities and to any other "enforceable obligations" (as defined in the Dissolution Act), as well to pay certain administrative costs. The Dissolution Act defines "enforceable obligations" to include bonds, loans, legally requirement payments, judgments or settlements, legal binding and enforceable obligations, and certain other obligations. Tax revenues in excess of such amounts, if any, will be distributed to local taxing entities in the same proportions as other tax revenues.

The District can make no representations as to the extent to which its property tax apportionments may be offset by the future receipt of pass through tax increment revenues, or any other surplus property tax revenues pursuant to the Dissolution Act.

Proposition 30

On November 6, 2012, voters approved the Temporary Taxes to Fund Education, Guaranteed Local Public Safety Funding, Initiative Constitutional Amendment (also known as "Proposition 30"), which temporarily increased the State Sales and Use Tax and personal income tax rates on higher incomes. Proposition 30 temporarily imposed an additional tax on all retailers, at the rate of 0.25% of gross receipts from the sale of all tangible personal property sold in the State from January 1, 2013 to December 31, 2016. Proposition 30 also imposed an additional excise tax on the storage, use, or other consumption in the State of tangible personal property purchased from a retailer on and after January 1, 2013 and before January 1, 2017, for storage, use, or other consumption in the State. This excise tax was levied at a rate of 0.25% of the sales price of the property so purchased. For personal income taxes imposed beginning in the taxable year commencing January 1, 2012 and ending January 1, 2019, Proposition 30 increased the marginal personal income tax rate by: (i) 1% for taxable income over \$250,000 but less than \$300,000 for single filers (over \$500,000 but less than \$600,001 for joint filers and over \$340,000 but less than \$408,001 for head-of-household filers), (ii) 2% for taxable income over \$300,000 but less than \$500,001 for single filers (over \$600,000 but less than \$1,000,001 for joint filers and over \$408,000 but less than \$680,001 for head-of-household filers), and (iii) 3% for taxable income over \$500,000 for single filers (over \$1,000,000 for joint filers and over \$680,000 for head-of-household filers).

The revenues generated from the temporary tax increases were included in the calculation of the Proposition 98 minimum funding guarantee for school districts and community college districts. See “CONSTITUTIONAL AND STATUTORY PROVISIONS AFFECTING DISTRICT REVENUES – Proposition 98” and “— Proposition 111” herein. From an accounting perspective, the revenues generated from the temporary tax increases were deposited into the State account created pursuant to Proposition 30 called the Education Protection Account (the “EPA”). Pursuant to Proposition 30, funds in the EPA were and will be allocated quarterly, with 89% of such funds provided to schools districts and 11% provided to community college districts. The funds are distributed to school districts and community college districts in the same manner as existing unrestricted per-student funding, except that no school district will receive less than \$200 per unit of ADA and no community college district will receive less than \$100 per full time equivalent student. The governing board of each school district and community college district is granted sole authority to determine how the moneys received from the EPA are spent, provided that, the appropriate governing board is required to make these spending determinations in open session at a public meeting and such local governing boards are prohibited from using any funds from the EPA for salaries or benefits of administrators or any other administrative costs.

Proposition 55

At the November 8, 2016 general election, the voters in the State approved the Tax Extension of Education and Healthcare Initiative (“Proposition 55”) which extends the increase in personal income tax on high-income taxpayers imposed under Proposition 30 until 2030. Proposition 55 did not extend the sales tax increases imposed under Proposition 30 which expired at the end of 2016.

Proposition 51

The Kindergarten through Community College Public Education Facilities Bond Act of 2016 (“Proposition 51”) was a voter initiative that was approved by voters in the State on November 8, 2016. Proposition 51 authorizes the sale and issuance of \$9 billion in general obligation bonds by the State for the new construction and modernization of K-14 facilities.

K-12 School Facilities. Proposition 51 includes \$3 billion for the new construction of K-12 facilities and an additional \$3 billion for the modernization of existing K-12 facilities. K-12 school districts will be required to pay for 50% of the new construction costs and 40% of the modernization costs with local revenues. If a school district lacks sufficient local funding, it may apply for additional state grant funding, up to 100% of the project costs. In addition, a total of \$1 billion will be available for the modernization and new construction of charter school (\$500 million) and technical education (\$500 million) facilities. Generally, 50% of modernization and new construction project costs for charter school and technical education facilities must come from local revenues. However, schools that cannot cover their local share for these two types of projects may apply for State loans. State loans must be repaid over a maximum of 30 years for charter school facilities and 15 years for career technical education facilities. For career technical education facilities, State grants are capped at \$3 million for a new facility and \$1.5 million for a modernized facility. Charter schools must be deemed financially sound before project approval.

Community College Facilities. Proposition 51 includes \$2 billion for community college district facility projects, including buying land, constructing new buildings, modernizing existing buildings, and purchasing equipment. In order to receive funding, community college districts must submit project proposals to the Chancellor of the community college system, who then decides which projects to submit to the State Legislature and Governor based on a scoring system that factors in the amount of local funds contributed to the project. The Governor and State legislature will select among eligible projects as part of the annual state budget process.

The District makes no representation that it will either pursue or qualify for Proposition 51 State facilities funding.

Proposition 2

Proposition 2, a legislatively referred Constitutional amendment approved by the voters in November, 2014 (“Proposition 2”), changed the way in which the State pays off existing debts, funds its reserves and draws from those reserves in times of economic slowdowns, as well as requires that reserves be set aside for schools and community colleges under certain circumstances. In addition, as a result of the passage of Proposition 2, new rules for school district reserves were implemented.

Under Proposition 2, the State is required annually to deposit 1.5% of General Fund revenues into the Budget Stabilization Account (“BSA”). From fiscal year 2015-16 through 2029-30, under Proposition 2, one half of the amount required to be deposited to the BSA must be applied to the payment of debts for pension and retiree benefits and specified debts to local governments and certain other State accounts. In years when capital gains tax revenues exceed 8% of General Fund revenues, a portion of such excess capital gains tax revenue is also required to be applied to the pay down of State debt. Deposits to the BSA are required until the amount on hand in the BSA reaches 10% of General Fund revenues. Once the maximum has been reached, the required deposit amount may be applied to other expenditures.

In the event the Governor were to declare a budget emergency, Proposition 2 would permit a smaller deposit to the BSA. A budget emergency may be called if there is a natural disaster such as an earthquake or flood or General Fund revenues reach a certain minimum level. Withdrawals from the BSA, under Proposition 2, are permitted upon a majority vote of the legislature only when the Governor has declared a budget emergency. If a budget emergency is called for two straight years in a row, in the second budget emergency year, the entire amount on hand might be withdrawn.

Public School System Stabilization Account. In the event capital gains tax revenues collected by the State in any given fiscal year exceed 8% of General Fund revenues, a portion of such excess is required to be deposited into the newly established under Proposition 2 Public School System Stabilization Account (the “PSSSA”) which serves as a reserve account for school funding in years when the State budget is smaller.

SB 858 and SB 751. State regulations require school districts to budget a reserve for economic uncertainties. The recommended minimum amounts vary from 1% to 5% of total expenditures and other financing uses, depending on the district's ADA. SB 858, adopted in June 2014, imposed limitations relating to ending fund balances for school districts. Beginning in fiscal year 2015–16, a school district that proposes to adopt or revise a budget that includes an ending fund balance that is two to three times higher than the state’s minimum recommended reserve for economic uncertainties must substantiate the need for the higher balance. SB 751, which was adopted in October 2017 and amended Section 42127.01 of the Education Code, placed certain restrictions on the amount of a school district’s ending fund balances if a certain amount of funds is available in the PSSSA. In a fiscal year in which the amount of moneys in the PSSSA is equal to or exceeds 3% of the combined total of General Fund revenues appropriated for school districts for that fiscal year, (see “CONSTITUTIONAL AND STATUTORY PROVISIONS AFFECTING DISTRICT REVENUES – Proposition 98”), a school district’s adopted or revised budget may not contain an assigned or unassigned ending fund balance higher than 10% of expenditures and other financing uses. A county superintendent could waive the prohibition, pursuant to specified conditions, for up to two consecutive years within a three-year period. SB 751 does not apply to school districts with an ADA of less than 2,501 students and community-funded school districts.

If the cap is triggered, unless exempted, a school district would be required to increase expenditures in order to bring its ending fund balance down to the maximum level. The PSSSA appears to be intended to provide a substitute for local reserves in the event of a future economic downturn. See “DISTRICT FINANCIAL INFORMATION – State Budget Measures – 2023-24 State Budget” for information regarding the triggering of the reserve cap in fiscal year 2023-24.

Reserve for Economic Uncertainty. The District is required to maintain a reserve for economic uncertainties at least equal to 3.0% of General Fund expenditures and other financing uses. On June 30, 2023, the District had unassigned available reserves of \$7,626,025, or 4.25% of General Fund expenditures and other financing uses. The District is unable to predict what the effect on its budget will be following implementation of these new rules. It is anticipated that if the cap is triggered, it will materially change the District’s current policies on reserves.

Proposition 28. On November 8, 2022, voters approved The Arts and Music in Schools - Funding Guarantee and Accountability Act which provides additional funding for arts and music education in all K–12 public schools (including charter schools) by annually allocating from the State General Fund an amount equal to 1% of total State and local revenues received by public schools in the preceding fiscal year under Proposition 98. Amounts provided under Proposition 28 are in addition to and not considered a part of the Proposition 98 guarantee. Funds appropriated under Proposition 28 are to be allocated 70% based on a school district’s share of Statewide enrollment and 30% based on such school district’s share of Statewide enrollment of economically disadvantaged students and must be distributed to school sites following such allocation. School districts must expend funds received pursuant to Proposition 28 within three years or such funds revert to CDE for reallocation under Proposition 28.

As a condition to receipt of funds under Proposition 28, school districts must certify that funds are to be used for arts education and that funds received in the prior fiscal year were, in fact, used for those purposes. Additionally, no more than 1% of Proposition 28 funds may be used for administrative purposes in implementing Proposition 28 programs. Schools with 500 or more students must certify that at least 80% of the funding is to be used to employ teachers and that the remainder will be spent on training, supplies, and education partnerships. Amounts appropriated under Proposition 28 in a given year may be reduced if the State legislature suspends the Proposition 98 guarantee but only in an amount equal to the percent reduction of the Proposition 98 guarantee. See “DISTRICT FINANCIAL INFORMATION – State Budget Measures –2023-24 State Budget” for information regarding Proposition 28 in the Proposed 2023-24 State Budget.

Future Initiatives. Article XIII A, Article XIII B, Article XIII C and Article XIII D of the California Constitution and Propositions 26, 98 and 111 were each adopted as measures that qualified for the ballot pursuant to the State’s initiative process. From time to time other initiative measures could be adopted further affecting District revenues, particularly revenues from the State, or the District’s ability to expend revenues. The nature and impact of these measures cannot be anticipated by the District.

HAMILTON UNIFIED SCHOOL DISTRICT

Introduction

The District was established on July 1, 2009 upon the unification of Hamilton High School District and Hamilton Elementary School District. The District is located in Hamilton City in Glenn County (the “County”), approximately 10 miles west of the City of Chico in the northwest portion of the County. The District serves the communities of Hamilton City, Ord Bend, and Capay. The District operates one elementary school providing kindergarten through eighth grade education services, and one high school serving grades nine through twelve. The District also operates two community day schools, one continuation high school, one preschool and an adult education program. Capay Joint Union Elementary School District (“CJUESD”) was a feeder elementary district prior to unification and is partially located in the County. While CJUESD did not join the unification, its students may elect to attend high school in the District. The District’s P-2 ADA for fiscal year 2023-24 was approximately 686.4 and is budgeted to be 676.8 in fiscal year 2024-25. The District had a fiscal year 2024-25 total assessed valuation of \$[_____]. The District’s audited financial statements for the fiscal year ended June 30, 2023 are attached hereto as APPENDIX B.

Unless otherwise indicated, the following financial, statistical and demographic data has been provided by the District. Additional information concerning the District and copies of the most recent and subsequent audited financial reports of the District may be obtained by contacting: Hamilton Unified School District, 620 Canal Street, Hamilton City, California 95951, Attention: Superintendent.

Board of Trustees

The District is governed by the Board, which consists of five members who are elected to serve at large to overlapping four-year terms at elections held in staggered years. If a vacancy arises during any term, the vacancy is filled by either an appointment by the majority vote of the remaining Board members or by a special election. The years in which the current terms for each member of the Board expire are set forth in a table on the following page.

HAMILTON UNIFIED SCHOOL DISTRICT Board of Trustees

Name	Office	Term Expires December
Hubert "Wendell" Lower	President	2024
Rod Boone	Clerk	2024
Gabriel Leal	Member	2024
Ray Odom	Member	2026
Genaro Reyes	Member	2026

Source: *The District.*

Key Personnel

The following is a listing of the key administrative personnel of the District and a brief biography of the District’s Superintendent follows.

Name	Title
Jeremy Powell, Ed.D.	Superintendent
Kristen Hamman	Chief Business Official

Jeremy Powell, Ed.D., Superintendent. The Board hired Dr. Jeremy Powell to serve as District Superintendent beginning July 1, 2019. Dr. Powell has more than twenty five years’ experience in education, having previously served as the special education director for another school district located in Porterville, California.

Kristen Hamman, Chief Business Official. The Board hired Kristen Hamman to serve as the District’s Chief Business Official beginning July 1, 2019. Ms. Hamman has been with the District for over fifteen years. Prior to serving as the Chief Business Official she served in the District’s Business Office, and has completed the California Association for School Business Officials (CASBO) certification program for Chief Business Officials.

Employees and Labor Relations

The District employs approximately 43 full-time equivalent (“FTE”) certificated academic professionals, approximately 29 FTE classified employees, and approximately 14 FTE management/supervisor/confidential employees.

The certificated employees of the District have assigned the Hamilton Teachers’ Association (“HTA”) as their exclusive bargaining agent. The contract between the District and HTA expires on June 30, 2025.

The classified employees have assigned California School Employees Association, Chapter 623 (“CSEA”) as their exclusive bargaining agent. The contract between the District and CSEA expires on June 30, 2027. By operation of law, parties continue to operate under the expired contract while a new contract is negotiated.

District Retirement Systems

The information set forth below regarding the District’s retirement programs, other than the information provided by the District regarding its annual contributions thereto, has been obtained from publicly available sources which are believed to be reliable but are not guaranteed as to accuracy or completeness, and should not to be construed as a representation by either the District or the Underwriter.

STRS. All full-time certificated employees, as well as certain classified employees, are members of the State Teachers’ Retirement System (“STRS”). STRS provides retirement, disability and survivor benefits to plan members and beneficiaries, under a defined benefit program (the “STRS Defined Benefit Program”).

Benefit provisions and employer contributions are established by State statutes, as legislatively amended, within the State Teachers’ Retirement Law. For fiscal year 2023-24, and continuing for fiscal year 2024-25, the District is required by such statutes to contribute 19.10% of eligible salary expenditures, while participants contribute either 10.25% or 10.205% of their respective salaries. The State also

contributes to STRS, currently in an amount equal to 10.328% of teacher payroll for fiscal year 2023-24. The State's contribution reflects a base contribution of 2.017% and a supplemental contribution that will vary from year-to-year based on statutory criteria, and a contribution of 2.5% of the fiscal year covered STRS member payroll to the Supplemental Benefit Protection Account (the "SBPA"), which was established by statute to provide supplemental payments to beneficiaries whose purchasing power has fallen below 85% of the purchasing power of their initial allowance.

As part of the 2014-15 State Budget, the Governor signed Assembly Bill 1469 ("AB 1469") which implemented a new funding strategy for STRS, increasing the employer contribution rate in fiscal year 2014-15 from 8.25% to 8.88% of covered payroll. Such rate increased by 1.85% in fiscal year 2015-16, and will continue to increase annually as further described below. Teacher contributions also increased from 8.00% to a total of 10.25% of pay for employees ("Classic Members") hired before the Implementation Date (defined herein) and 10.205% for employees ("PEPRA Members") hired after the Implementation Date (defined herein), over the three year period from 2014-15 through 2017-18. The State's total contribution also increased from approximately 3% in fiscal year 2013-14 to 6.30% of payroll in fiscal year 2016-17, plus the continued payment of 2.5% of payroll annually for a supplemental inflation protection program for a total of 8.80%. Based upon the recommendation from its actuary, for fiscal year 2017-18 and each fiscal year thereafter, the STRS Teachers' Retirement Board (the "STRS Board") is required, with certain limitations, to increase or decrease the State's contribution rates to reflect the contribution required to eliminate the unfunded actuarial accrued liability attributed to benefits in effect before July 1, 1990. However, the maximum increase or decrease in a given year is limited to 0.5% of payroll under the STRS valuation policy. Once the State has eliminated its share of the STRS' unfunded actuarial obligation, the State contribution will be immediately reduced to the base contribution rate of 2.017% of payroll.

In addition, based upon the recommendation from its actuary, for fiscal year 2021-22 and each fiscal year thereafter the STRS Board, is required to increase or decrease the K-14 school districts' contribution rate to reflect the contribution required to eliminate the remaining 2014 Liability by June 30, 2046; provided that the rate cannot change in any fiscal year by more than 1% of creditable compensation upon which members' contributions to the STRS Defined Benefit Program are based; and provided further that such contribution rate cannot exceed a maximum of 20.25%. The State Teachers Retirement Board would also have authority to reduce employer and State contributions if they are no longer necessary.

Pursuant to AB 1469, school districts' employer contribution rates increased over a seven-year phase-in period beginning in fiscal year 2014-15 through fiscal year 2019-20 when employer contribution rates reached 17.1% (including certain reductions in the contribution rate for supplemental payments made by the State in fiscal years 2019-20 and 2020-21.)

The 2020-21 State Budget applied certain funds in fiscal year 2020-21 intended under the 2019-20 State Budget to reduce future obligations to STRS to the school districts' then current obligations to STRS to reduce the school district's contribution rates to STRS in fiscal year 2020-21 from 18.41% to approximately 16.15% and in fiscal year 2021-22 from 17.9% to 16.02%. The employer contribution rate was 19.1% in fiscal year 2023-24 and is 19.1% in fiscal year 2024-25.

Recent Investment Returns. In fiscal year 2023-24, STRS realized an 8.4% net return on investments, exceeding its investment rate of return assumption of 7.0%. The STRS pension system is ahead of schedule in reaching full funding by 2046.

The District contributed \$597,873 to STRS for fiscal year 2019-20, \$533,532 for fiscal year 2020-21 \$617,226 for fiscal year 2021-22 and \$756,073 for fiscal year 2022-23. Such contributions were equal to 100% of the required contributions for the respective years. The District contributed \$828,098 (estimated) to STRS for fiscal year 2023-24 and has budgeted a contribution of \$848,232 to STRS for fiscal

year 2024-25. With the implementation of AB 1469, the District anticipates that its contributions to STRS will increase in future fiscal years as compared to prior fiscal years. The District, nonetheless, is unable to predict all factors or any changes in law that could affect its required contributions to STRS in future fiscal years.

PERS. Classified employees working four or more hours per day are members of the Public Employees’ Retirement System (“PERS”). PERS provides retirement and disability benefits, annual cost-of-living adjustments, and death benefits to plan members and beneficiaries. Benefit provisions are established by the State statutes, as legislatively amended, with the Public Employees’ Retirement Law. The District is currently required to contribute to PERS at an actuarially determined rate, which is 26.68% of eligible salary expenditures for fiscal year 2023-24, while Classic Members contribute at a rate established by statute which is 7% of their respective salaries, and PEPRA Members contribute at an actuarially determined rate which is 8.00% of their respective salaries. See –“California Public Employees’ Pension Reform Act of 2013” below.

On April 15, 2024, the PERS Board set the fiscal year 2024-25 employer contribution rate at 27.05%, an increase of 0.37% over the fiscal year 2023-24 contribution rate. The PERS Board also maintained the employee contribution rate for PEPRA Members at 8.00% of earnings for fiscal year 2024-25.

PERS estimates future employer contribution rates as follows:

<u>Fiscal Year</u>	<u>Projected Employer Contribution Rates (PERS Actuarial Report)</u>
2025-26	27.60%
2026-27	28.00
2027-28	29.20
2028-29	29.00
2029-30	28.80

The actual investment return for fiscal year 2023-24 was not known at the time the above projections were prepared and the rates assume an investment return for fiscal year 2023-24 of 6.80%. Projected rates also reflect the anticipated decrease in normal cost due to new hires entering lower cost benefit tiers.

Recent Investment Returns. From its Basic Financial Statements issued on November 15, 2022, PERS reported a negative 7.5% net return on investments for fiscal year 2021-22, which was PERS’ first negative return on investments since fiscal year 2008-09. Such losses are reflected in PERS’ projected rates above. However, PERS Basic Financial Statements for fiscal year ended June 30, 2023 reported an investment return of 6.1% and PERS has released a preliminary net return of 9.3% on investments for fiscal year 2023-24.

The District contributed to PERS \$268,410 for fiscal year 2019-20, \$255,411 for fiscal year 2020-21, \$312,736 for fiscal year 2021-22 and \$396,195 for fiscal year 2022-23, which amounts equaled 100% of required contributions to PERS. The District contributed \$382,684 (estimated) to PERS for fiscal year 2023-24 and has budgeted a contribution of \$418,295 to PERS for fiscal year 2024-25.

State Pension Trusts. Each of STRS and PERS issues a separate comprehensive financial report that includes financial statements and required supplemental information. Copies of such financial reports may be obtained from each of STRS and PERS as follows: (i) STRS, P.O. Box 15275, Sacramento,

California 95851-0275; (ii) PERS, P.O. Box 942703, Sacramento, California 94229-2703. Moreover, each of STRS and PERS maintains a website, as follows: (i) STRS: www.calstrs.com; (ii) PERS: www.calpers.ca.gov. However, the information presented in such financial reports or on such websites is not incorporated into this Official Statement by any reference.

Both STRS and PERS have substantial statewide unfunded liabilities. The amount of these unfunded liabilities will vary depending on actuarial assumptions, returns on investments, salary scales and participant contributions. The following table summarizes information regarding the actuarially-determined accrued liability for PERS and STRS as of July 1, 2022.

FUNDED STATUS
STRS (DEFINED BENEFIT PROGRAM) and PERS
Actuarial Valuation
(Dollar Amounts in Millions)⁽¹⁾

Plan	Accrued Liability	Market Value of Trust Assets	Unfunded Liability
Public Employees Retirement Fund (PERS)	\$ 116,982	\$ 79,8736	\$ (37,596)
State Teachers' Retirement Fund Defined Benefit Program (STRS)	346,089	283,340	(80,803) ⁽²⁾

⁽¹⁾ Amounts may not add due to rounding.

⁽²⁾ Reflects market value of assets, including the assets allocated to the SBPA reserve. Since the benefits provided through the SBPA are not a part of the projected benefits included in the actuarial valuations summarized above, the SBPA reserve is subtracted from the STRS Defined Benefit Program assets to arrive at the value of assets available to support benefits included in the respective actuarial valuations.

Source: *PERS State & Schools Actuarial Valuation; STRS Defined Benefit Program Actuarial Valuation.*

Unlike PERS, STRS contribution rates for participant employers, Classic Members and the State are set by statute and do not currently vary from year-to-year based on actuarial valuations. As a result of the Reform Act (defined below), the contribution rate for STRS PEPRA Members will vary from year-to-year based on actuarial valuations. See “ – California Public Employees’ Pension Reform Act of 2013” below. In recent years, the combined employer, employee and State contributions to STRS have been less than actuarially required amounts. As a result, and due in part to investment losses, STRS continues to maintain an unfunded liability. AB 1469 is intended to address this unfunded liability. The District can make no representations regarding the future program liabilities of STRS, or whether the District will be required to make larger contributions to STRS in the future. The District can also provide no assurances that the District’s required contributions to PERS will not increase in the future.

California Public Employees’ Pension Reform Act of 2013. On September 12, 2012, the Governor signed into law the California Public Employee’s Pension Reform Act of 2013 (the “Reform Act”), which makes changes to both STRS and PERS, most substantially affecting new employees hired after January 1, 2013 (the “Implementation Date”). For STRS participants hired after the Implementation Date, the Reform Act changes the normal retirement age by increasing the eligibility for the 2% age factor (the age factor is the percent of final compensation to which an employee is entitled to for each year of service) from age 60 to 62 and increasing the eligibility of the maximum age factor of 2.4% from age 63 to 65. Similarly, for non-safety PERS participants hired after the Implementation Date, the Reform Act changes the normal retirement age by increasing the eligibility for the 2% age factor from age 55 to 62 and increases the eligibility requirement for the maximum age factor of 2.5% to age 67. Among the other changes to PERS and STRS, the Reform Act also: (i) requires all new participants enrolled in PERS and STRS after the Implementation Date to contribute at least 50% of the total annual normal cost of their pension benefit each year as determined by an actuary, (ii) requires STRS and PERS to determine the final compensation amount for employees based upon the highest annual compensation earnable averaged over a consecutive 36-month period as the basis for calculating retirement benefits for new participants enrolled

after the Implementation Date (currently 12 months for STRS members who retire with 25 years of service), and (iii) caps “pensionable compensation” for new participants enrolled after the Implementation Date at 100% of the federal Social Security contribution and benefit base for members participating in Social Security or 120% for members not participating in social security, while excluding previously allowed forms of compensation under the formula such as payments for unused vacation, annual leave, personal leave, sick leave, or compensatory time off.

GASB Statement Nos. 67 and 68. On June 25, 2012, GASB approved Statements Nos. 67 and 68 (“Statements”) with respect to pension accounting and financial reporting standards for state and local governments and pension plans. The new Statements, No. 67 and No. 68, replace GASB Statement No. 27 and most of Statements No. 25 and No. 50. The changes impact the accounting treatment of pension plans in which state and local governments participate. Major changes include: (1) the inclusion of unfunded pension liabilities on the government’s balance sheet (currently, such unfunded liabilities are typically included as notes to the government’s financial statements); (2) more components of full pension costs being shown as expenses regardless of actual contribution levels; (3) lower actuarial discount rates being required to be used for underfunded plans in certain cases for purposes of the financial statements; (4) closed amortization periods for unfunded liabilities being required to be used for certain purposes of the financial statements; and (5) the difference between expected and actual investment returns being recognized over a closed five-year smoothing period. In addition, according to GASB, Statement No. 68 means that, for pensions within the scope of the Statement, a cost-sharing employer that does not have a special funding situation is required to recognize a net pension liability, deferred outflows of resources, deferred inflows of resources related to pensions and pension expense based on its proportionate share of the net pension liability for benefits provided through the pension plan. Because the accounting standards do not require changes in funding policies, the full extent of the effect of the new standards on the District is not known at this time. The reporting requirements for pension plans took effect for the fiscal year beginning July 1, 2013 and the reporting requirements for government employers, including the District, took effect for the fiscal year beginning July 1, 2014.

The District’s proportionate shares of the net pension liability of STRS and PERS, as of June 30, 2023, are as shown in the following table.

<u>Pension Plan</u>	<u>Proportionate Share of Net Pension Liability</u>
STRS	\$4,316,577
PERS	<u>2,779,156</u>
Total	\$7,095,733

Source: The District.

For further information about the District’s contributions to PERS and STRS, see Note 11 in the District’s audited financial statements for fiscal year ended June 30, 2023 attached hereto as APPENDIX B.

School districts’ retirement contributions decrease when investment earnings rise and increase when investment earnings decline. As a result, declines in investment earnings may result in substantial increases in school district contributions. The District cannot determine whether current or future financial market losses and/or volatility might impact the value of investments held by either PERS or STRS to fund retirement benefits or whether the District’s contribution rates to PERS or STRS might increase in the future as a result of any declines in the value of investments in response to financial market conditions such as recession or inflation.

Other Post-Employment Benefits

In June 2004, the Governmental Accounting Standards Board (“GASB”) pronounced Statement No. 45, *Accounting and Financial Reporting by Employers for Post-Employment Benefits Other Than Pensions*. The pronouncement required public agency employers providing healthcare benefits to retirees to recognize and account for the costs for providing these benefits on an accrual basis and provide footnote disclosure on the progress toward funding the benefits. In June 2015, GASB replaced Statement No. 45 with Statement No. 75, *Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions* which the District implemented in fiscal year 2017-18.

Employees who are eligible to receive retiree employment benefits other than pensions (“Health & Welfare Benefits”) while in retirement must meet specific criteria, *i.e.*, age and years with the District. At June 30, 2023, 165 retirees met these qualifications with 986 active employees earning service credit towards eligibility.

The following table shows the changes in the District’s net Health and Welfare Benefits as of June 30, 2023.

Hamilton Unified School District	
Total June 30, 2023 OPEB Liability	
Service Cost	\$180,674
Interest on Total OPEB Liability	46,991
Changes of Assumptions	(292,544)
Benefits Payments	<u>(58,313)</u>
Net Change in Total OPEB Liability	(123,192)
Total OPEB Liability - Beginning	2,295,784
Total OPEB Liability - Ending	\$2,172,592

Source: *The District*.

Expenditures for post-employment healthcare benefits are recognized on a pay-as-you-go basis. As of June 30, 2023, the District had not set aside any amounts in an irrevocable trust in order to fund its Health & Welfare Benefits.

Expenditures for post-employment healthcare benefits are recognized each pay period at a rate that approximates the amount of premiums paid. The District has completed an actuarial study of its Health and Welfare Benefits based on an actuarial valuation of the health and welfare benefit plans of the District as of June 30, 2022. Based on that study, the District’s total OPEB liability as of June 30, 2023 was \$2,172,592. During fiscal year 2022-23, the District’s OPEB contributions totaled \$1,091,370, all of which was used for current premiums.

Risk Management and Joint Powers Agencies

The District participates in two joint powers agreements with the following entities: California Valued Trust (“CVT”), to provide health and welfare benefits, and Golden State Risk Management Authority (“GSRM” and together with CVT, the “JPAs”), to provide property, liability, and workers’ compensation coverage. The District pays a premium commensurate with the level of coverage requested.

The relationships between the District and the JPAs are such that neither JPA is a component unit of the District for financial reporting purposes.

The District maintains insurance or self-insurance in such amounts and with such retentions and other terms providing coverages for property damage, fire and theft, general public liability and worker's compensation as are adequate, customary and comparable with such insurance maintained by similarly situated school districts. In addition, based upon prior claims experience, the District believes that the recorded liabilities for self-insured claims are adequate.

District Debt Structure

Long-Term Debt. A schedule of the District's changes in long-term debt for the year ended June 30, 2023 is shown below:

	Balance July 1, 2022	Additions	Deductions	Balance June 30, 2023	Balance Due In One Year
General Obligation Bonds	\$ 1,845,000	--	--	\$ 1,845,000	--
Unamortized Premium	130,950	--	4,092	126,858	4,092
Accreted Interest	--	--	--	--	--
Total General Obligation Bonds	<u>1,975,950</u>	--	4,092	1,971,858	4,092
Financed Purchases	2,995,269	--	173,855	2,821,413	173,855
Compensated absences	45,383	--	6,818	38,56	--
Total OPEB Liability	2,295,784	--	123,192	2,172,592	--
Net pension Liability	<u>4,458,275</u>	<u>2,637,458</u>	--	<u>7,095,733</u>	--
Total	\$ 12,011,497	\$ 2,637,458	\$ 403,858	\$ 14,245,097	\$ 270,477

Source: *The District*.

General Obligation Bonds. At an election held November 6, 2018, the voters within the District authorized not more than \$7,000,000 of general obligation bonds (the "2018 Authorization") in order to finance the acquisition, construction, furnishing and equipping of District facilities. In 2019, the District issued \$2,200,000 aggregate principal amount of its General Obligation Bonds, 2018 Election, 2019 Series A (the "Series A Bonds") under and pursuant to the 2018 Authorization. Subsequent to the issuance of the Bonds, no further general obligation bonds will remain for issuance pursuant to the 2018 Authorization.*

See "DEBT SERVICE SCHEDULE" herein for the debt service payments to be made on all of the District's outstanding general obligation bonds.

Cyber Security

School districts, like other governmental and business entities, face significant risks relating to the use and application of computer software and hardware for educational and operational and management purposes. The District also collects, processes, and distributes an enormous amount of private, protected and personal information on students, staff, parents, visitors, and contractors. As the custodian of such information, the District may face cybersecurity threats from time to time. Given the importance of cybersecurity for school districts, federal lawmakers recently approved the K-12 Cybersecurity Act of 2021 to study cybersecurity risks that school districts face and develop recommended guidelines and an online training toolkit for school district officials to address such cybersecurity risks. The District is not aware of any major cybersecurity attack or breach of its systems during the last five years. To protect itself from cybersecurity attacks, the District utilizes firewalls, multifactor authentication, antivirus and anti-malware software, and provides cybersecurity training to District employees. In addition, the District has an informal general technology use policy. As a result, the District expects that any such disruptions caused by a cyberattack would be temporary in nature. The District currently maintains a policy of cyber liability insurance. There can be no assurance that a future cyberattack or attempted cyberattack would not

* Preliminary; subject to change.

compromise the personal information that the District collects, processes and stores or cause a disruption in District operations, particularly given that students, teachers, and staff are accessing District computer systems and platforms remotely which may increase the risks of intrusion by third parties.

The District does not have enrollment information regarding County- or State-approved charter schools or any other charter schools located within its boundaries, and can make no representations regarding how many District students will transfer to charter schools in the future or back to the District from charter schools, and the corresponding financial impact on the District.

GLENN COUNTY INVESTMENT POOL

The following information concerning the Glenn County Pooled Investment Fund has been provided by the County Treasurer and has not been confirmed or verified by the District or the Underwriter. No representation is made herein as to the accuracy or adequacy of such information or as to the absence of material adverse changes in such information subsequent to the date hereof, or that the information contained or incorporated hereby by reference is correct as of any time subsequent to its date.

The County Board of Supervisors approved the current County Investment Policy Statement (the “Investment Policy”) effective January 1, 2024. See APPENDIX E – “GLENN COUNTY INVESTMENT POLICY STATEMENT.” The Investment Policy applies to all funds managed by the Treasurer as delegated by the County Board of Supervisors. The objective of the Investment Policy is to obtain the highest feasible return consistent with a high degree of safety of principal and the level of liquidity necessary to meet the needs of the County and the agencies participating in the Pooled Investment Fund. In that regard, safety and liquidity sufficient to meet cash flow needs are of primary concern. Under the Investment Policy, return is secondary and subordinate to safety and liquidity in making investment decisions.

Under California law, the District is required to pay all monies received from any source into the Glenn County Treasury to be held on behalf of the District. The Treasurer has authority to implement and oversee the investment of funds on deposit in commingled funds of the Treasury.

Decisions on the investment of funds in the Pooled Investment Fund are made by the County Treasurer and deputies in accordance with established policy guidelines. In the County, investment decisions are governed by Government Code Sections 53601 and 53635, et seq., which govern legal investments by local agencies in the State of California, and a more restrictive Investment Policy proposed by the Treasurer and adopted by the County Board of Supervisors on an annual basis. The Investment Policy is reviewed and approved annually by the County Board of Supervisors. The Treasurer’s compliance with the Investment Policy is also audited annually by an independent certified public accountant. See APPENDIX E hereto for the Glenn County Investment Policy.

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As of May 31, 2023, the net position of the Treasury Pool totaled approximately \$16.327 billion book value, with a portfolio effective duration of 1.04 years, and a monthly return of 0.29% (3.52% annualized return). The table on the following page summarizes the investments for the Treasury Pool at par value, book value and market value.

**GLENN COUNTY TREASURER-TAX COLLECTOR
POOLED INVESTMENT FUND
REPORT FOR THE MONTH ENDED [JUNE 30/JULY 31], 2024**

<u>Investment Categories</u>	Treasury Pool Par Value	Treasury Pool Book Value	Treasury Pool Market Value
ABS			
U.S. Government Agencies			
Bank Deposit			
Commercial Paper			
Corporate Medium-Term Notes			
Local Agency Investment Fund (LAIF)			
Local Government Investment Pool			
Money Market Mutual Funds			
Municipal Bonds			
Negotiable Certificates of Deposit			
Supranationals			
U.S. Treasuries			
TOTAL INVESTMENTS for [June/July], 2024			

Source: *Glenn County Treasurer-Tax Collector.*

Neither the District nor the Underwriter has made an independent investigation of the investments in the Pooled Investment Fund and has made no assessment of the current Investment Policy. The value of the various investments in the Pooled Investment Fund will fluctuate on a daily basis as a result of a multitude of factors, including generally prevailing interest rates and other economic conditions. Additionally, the County Treasurer, after a review by the Committee and approval by the County Board of Supervisors may change the County Investment Policy at any time. Therefore, there can be no assurance that the values of the various investments in the Pooled Investment Fund will not vary significantly from the values described therein.

CONTINUING DISCLOSURE

The District has covenanted for the benefit of the Owners of the Bonds to provide certain financial information and operating data relating to the District (the “Annual Report”) by not later than 9 months following the end of the District’s fiscal year (currently ending June 30), which date would be April 1, commencing with the report for the 2023-24 fiscal year, and to provide notices of the occurrence of certain enumerated events. The District will enter into a Continuing Disclosure Agreement (“Continuing Disclosure Agreement”) for the benefit of the Owners of the Bonds. The Annual Report and each notice of enumerated events will be filed by the District with the Electronic Municipal Markets Access system (“EMMA”) of the Municipal Securities Rulemaking Board (the “MSRB”), or any other repository then recognized by the Securities and Exchange Commission. The specific nature of the information to be contained in the Annual Report or the notices of material events is set forth in APPENDIX D – “FORM OF CONTINUING DISCLOSURE AGREEMENT hereto. These covenants have been made in order to assist the Underwriter in complying with Securities and Exchange Commission Rule 15c2-12(b)(5).

The District has engaged Isom Advisors, a Division of Urban Futures, Inc., to act as Dissemination Agent with respect to the undertaking to be entered into with respect to the Bonds and to assist the District with compliance with its current and future continuing disclosure obligations.

LEGAL MATTERS

The legal opinion of Dannis Woliver Kelley, Long Beach, California, Bond Counsel to the District (“Bond Counsel”), attesting to the validity of the Bonds, will be supplied to the Underwriter of the Bonds without charge, a form of which is attached hereto as APPENDIX A. Dannis Woliver Kelley, Long Beach, California is also acting as Disclosure Counsel to the District. Kutak Rock LLP, Denver, Colorado, is acting as counsel to the Underwriter. Bond Counsel and Disclosure Counsel and Underwriter’s Counsel will receive compensation contingent upon the sale and delivery of the Bonds.

Limitation on Remedies; Amounts Held in the County Treasury Pool

The opinion of Bond Counsel, the proposed form of which is attached hereto as APPENDIX A, is qualified by reference to bankruptcy, insolvency and other laws relating to or affecting creditor’s rights. The rights of the Owners of the Bonds are subject to certain limitations. Enforceability of the rights and remedies of the Owners of the Bonds, and the obligations incurred by the District, are limited by applicable bankruptcy, insolvency, reorganization, moratorium, and similar laws relating to or affecting the enforcement of creditors’ rights generally, now or hereafter in effect, equity principles that may limit the specific enforcement under State law of certain remedies, the exercise by the United States of America of the powers delegated to it by the Constitution, the reasonable and necessary exercise, in certain exceptional situations, of the police powers inherent in the sovereignty of the State and its governmental bodies in the interest of serving a significant and legitimate public purpose, and the limitations on remedies against school and community college districts in the State. Bankruptcy proceedings, if initiated, could subject the beneficial owners of the Bonds to judicial discretion and interpretation of their rights in bankruptcy or otherwise, and consequently may entail risks of delay, limitation, or modification of their rights.

Under Chapter 9 of the Federal Bankruptcy Code (Title 11, United States Code) (the “Bankruptcy Code”), which governs the bankruptcy proceedings for public agencies, no involuntary petitions for bankruptcy relief are permitted. While current State law precludes school districts from voluntarily seeking bankruptcy relief under Chapter 9 of the Bankruptcy Code without the concurrence of the State, such concurrence could be granted or State law could be amended.

The Resolution and the Act require the County to annually levy *ad valorem* taxes upon all property subject to taxation by the District, without limitation as to rate or amount (except as to certain personal property which is taxable at limited rates), for the payment of the principal of, premium, if any, and interest on the Bonds. The County, on behalf of the District, is thus expected to be in possession of the annual *ad valorem* taxes and certain funds to repay the Bonds and may invest these funds in the County’s Investment Pool, as described in APPENDIX E – “GLENN COUNTY INVESTMENT POLICY STATEMENT” attached hereto. In the event the District or the County were to go into bankruptcy, a federal bankruptcy court might hold that the Owners of the Bonds are unsecured creditors with respect to any funds received by the District or the County prior to the bankruptcy, where such amounts are deposited into the County Treasury Pool, and such amounts may not be available for payment of the principal of and interest on the Bonds unless the Owners of the Bonds can “trace” those funds. There can be no assurance that the Owners could successfully so “trace” such taxes on deposit in the District’s Interest and Sinking Fund where such amounts are invested in the County Investment Pool. Under any such circumstances, there could be delays or reductions in payments on the Bonds.

California Senate Bill 222

Government Code Section 53515, added by SB 222, applicable to general obligations bonds issued after its effective date, removes the extra step between (a) the issuance of general obligation bonds by cities, counties, cities and counties, school districts, community college districts, authorities and special districts; and (b) the imposition of a lien on the future *ad valorem* property taxes that are the source of repayment of the general obligation bonds. By clarifying that the lien created with each general obligation bond issuance is a “statutory” lien (consistent with bankruptcy statutory law and case precedent), SB 222, while it does not prevent default, should reduce the ultimate bankruptcy risk of non-recovery on local general obligation bonds.

TAX MATTERS

The delivery of the Bonds is subject to delivery of the opinion of Bond Counsel, to the effect that interest on the Bonds for federal income tax purposes under existing statutes, regulations, published rulings, and court decisions (1) will be excludable from the gross income, as defined in section 61 of the Internal Revenue Code of 1986, as amended to the date of initial delivery of the Bonds (the “Code”), of the owners thereof pursuant to section 103 of the Code, (2) will not be included in computing alternative minimum taxable income for purposes of the federal alternative minimum tax imposed on individuals, and (3) will be taken into account in determining adjusted financial statement income for the alternative minimum tax imposed on certain corporations. The delivery of the Bonds is also subject to the delivery of the opinion of Bond Counsel, based upon existing provisions of the laws of the State of California, that interest on the Bonds is exempt from personal income taxes of the State of California. The statutes, regulations, rulings, and court decisions on which such opinions will be based are subject to change. The form of Bond Counsel’s anticipated opinion respecting the Bonds is included in APPENDIX A.

In rendering the foregoing opinions, Bond Counsel will rely upon the representations and certifications of the District made in a certificate (the “Tax Certificate”) of even date with the initial delivery of the Bonds pertaining to the use, expenditure, and investment of the proceeds of the Bonds and will assume continuing compliance with the provisions of the Resolution by the District subsequent to the issuance of the Bonds. The Tax Certificate contains covenants by the District with respect to, among other matters, the use of the proceeds of the Bonds and the facilities and equipment financed therewith by persons other than state or local governmental units, the manner in which the proceeds of the Bonds are to be invested, if required, the calculation and payment to the United States Treasury of any “arbitrage profits” and the reporting of certain information to the United States Treasury. Failure to comply with any of these covenants could cause interest on the Bonds to be includable in the gross income of the owners thereof from the date of the issuance of the Bonds.

Except as described above, Bond Counsel will express no other opinion with respect to any other federal, State or local tax consequences under present law, or proposed legislation, resulting from the receipt or accrual of interest on, or the acquisition or disposition of, the Bonds. Prospective purchasers of the Bonds should be aware that the ownership of tax-exempt obligations such as the Bonds may result in collateral federal tax consequences to, among others, financial institutions, life insurance companies, property and casualty insurance companies, S corporations with subchapter C earnings and profits, certain foreign corporations doing business in the United States, individual recipients of Social Security or Railroad Retirement benefits, individuals otherwise qualifying for the earned income tax credit, owners of an interest in a financial asset securitization investment trust, and taxpayers who may be deemed to have incurred or continued indebtedness to purchase or carry, or who have paid or incurred certain expenses allocable to, tax-exempt obligations. Prospective purchasers should consult their own tax advisors as to the applicability of these consequences to their particular circumstances.

Bond Counsel's opinion is not a guarantee of a result, but represents its legal judgment based upon its review of existing statutes, regulations, published rulings and court decisions and the representations and covenants of the District described above. No ruling has been sought from the Internal Revenue Service ("IRS" or the "Service") or the State of California with respect to the matters addressed in the opinion of Bond Counsel, and Bond Counsel's opinion is not binding on the Service or the State of California. The Service has an ongoing program of auditing the tax status of the interest on municipal obligations. If an audit of the Bonds is commenced, under current procedures, the Service is likely to treat the District as the "taxpayer," and the Owners of the Bonds would have no right to participate in the audit process. In responding to or defending an audit of the tax-exempt status of the interest on the Bonds, the District may have different or conflicting interests from the owners of the respective Bonds. Public awareness of any future audit of the Bonds could adversely affect the value and liquidity of the Bonds during the pendency of the audit, regardless of its ultimate outcome.

Tax Accounting Treatment of Discount and Premium on Certain of the Bonds

The initial public offering price of certain of the Bonds (the "Discount Bonds") may be less than the amount payable on such Bonds at maturity. An amount equal to the difference between the initial public offering price of a Discount Bond (assuming that a substantial amount of the Bonds of that maturity are sold to the public at such price) and the amount payable at maturity constitutes original issue discount to the initial purchaser of such Discount Bond. The tax rules requiring inclusion in income annually by the holder of a debt instrument having original issue discount of the daily portion of original issue discount for each day during a taxable year in which such holder held such debt instrument is inapplicable to the Bonds. A portion of such original issue discount, allocable to the holding period of such Discount Bond by the initial purchaser, will, upon the disposition of such Discount Bond (including by reason of its payment at maturity), be treated as interest excludable from gross income, rather than as taxable gain, and will be added to the holder's basis in the Discount Bond, for federal income tax purposes, on the same terms and conditions as those for other interest on the bonds described above under "TAX MATTERS." Such interest is considered to be accrued in accordance with the constant-yield-to-maturity method over the life of a Discount Bond taking into account the semiannual compounding of accrued interest at the yield to maturity on such Discount Bond, and generally will be allocated to an original purchaser in a different amount from the amount of the payment denominated as interest actually received by the original purchaser during the tax year.

However, such interest may be required to be taken into account in determining the amount of the branch profits tax applicable to certain foreign corporations doing business in the United States, even though there will not be a corresponding cash payment. In addition, the accrual of such interest may result in certain other collateral federal income tax consequences to, among others, financial institutions, life insurance companies, property and casualty insurance companies, S corporations with subchapter C earnings and profits, individual recipients of Social Security or Railroad Retirement benefits, individuals otherwise qualifying for the earned income tax credit, and taxpayers who may be deemed to have incurred or continued indebtedness to purchase or carry, or who have paid or incurred certain expenses allocable to, tax-exempt obligations. Moreover, in the event of the redemption, sale or other taxable disposition of a Discount Bond by the initial Owner prior to maturity, the amount realized by such Owner in excess of the basis of such Discount Bond in the hands of such Owner (adjusted upward by the portion of the original issue discount allocable to the period for which such Discount Bond was held) is includable in gross income.

Owners of Discount Bonds should consult with their own tax advisors with respect to the determination for federal income tax purposes of accrued interest upon disposition of Discount Bonds and with respect to the state and local tax consequences of owning Discount Bonds. It is possible that, under applicable provisions governing determination of state and local income taxes, accrued interest on Discount

Bonds may be deemed to be received in the year of accrual even though there will not be a corresponding cash payment.

The initial offering price of certain Bonds (the “Premium Bonds”), may be greater than the amount payable on such bonds at maturity. An amount equal to the difference between the initial public offering price of a Premium Bond (assuming that a substantial amount of the Bonds of that maturity are sold to the public at such price) and the amount payable at maturity constitutes premium to the initial purchaser of such Premium Bonds. The basis for federal income tax purposes of a Premium Bond in the hands of such initial purchaser must be reduced each year by the amortizable bond premium, although no federal income tax deduction is allowed as a result of such reduction in basis for amortizable bond premium. Such reduction in basis will increase the amount of any gain (or decrease the amount of any loss) to be recognized for federal income tax purposes upon a sale or other taxable disposition of a Premium Bond. The amount of premium which is amortizable each year by an initial purchaser is determined by using such purchaser’s yield to maturity. Purchasers of the Premium Bonds should consult with their own tax advisors with respect to the determination of amortizable bond premium with respect to the Premium Bonds for federal income purposes and with respect to the state and local tax consequences of owning Premium Bonds.

Form of Bond Counsel Opinion. The form of the proposed opinion of Bond Counsel relating to the Bonds is attached to this Official Statement as APPENDIX A.

LEGALITY FOR INVESTMENT

Under provisions of the California Financial Code, the Bonds are legal investments for commercial banks in California to the extent that the Bonds, in the informed opinion of the investing bank, are prudent for the investment of funds of depositors. Under provisions of the California Government Code, the Bonds are eligible to secure deposits of public moneys in California.

RATING

Moody’s Investors Service (“Moody’s”) has assigned its underlying municipal bond rating of “___” to the Bonds. Once issued, such rating reflects only the views of Moody’s and an explanation of the significance of such rating may be obtained as follows: Moody’s at 7 World Trade Center at 250 Greenwich Street, New York, New York 10007, tel. (212) 553-0300. There is no assurance that such rating will continue for any given period of time or that it will not be revised downward or withdrawn entirely if, in the judgment of the rating agency, circumstances so warrant. Any such downward revision or withdrawal of such rating may have an adverse effect on the market price of the Bonds.

Generally, rating agencies base their ratings on information and materials furnished to them (which may include information and material from the District which is not included in this Official Statement) and on investigations, studies and assumptions by the rating agencies.

UNDERWRITING

[Underwriter](the “Underwriter”), has agreed to purchase the Bonds pursuant to the terms of a bond purchase agreement by and between the District and the Underwriter (the “Purchase Agreement”) at the purchase price of \$_____ (reflecting the principal amount of the Bonds plus a [net] original issue premium in the amount of \$_____ less an Underwriter’s discount of \$_____), at the rates and yields shown on the inside cover hereof.

The Purchase Agreement provides that the Underwriter will purchase all of the Bonds, subject to certain terms and conditions set forth in the Purchase Agreement, including the approval of certain legal

matters by counsel. The Underwriter may offer and sell the Bonds to certain dealers and others at yields other than the yields stated on the inside cover page. The offering prices may be changed from time to time by the Underwriter.

The Underwriter and its respective affiliates are full-service financial institutions engaged in various activities that may include securities trading, commercial and investment banking, municipal advisory, brokerage, and asset management. In the ordinary course of business, the Underwriter and its respective affiliates may actively trade debt and, if applicable, equity securities (or related derivative securities) and provide financial instruments (which may include bank loans, credit support or interest rate swaps). The Underwriter and its respective affiliates may engage in transactions for their own accounts involving the securities and instruments made the subject of this securities offering or other offering of the District. The Underwriter and its respective affiliates may make a market in credit default swaps with respect to municipal securities in the future. The Underwriter and its respective affiliates may also communicate independent investment recommendations, market color or trading ideas and publish independent research views in respect of this securities offering or other offerings of the District.

NO LITIGATION

No litigation is pending concerning the validity of the Bonds, and the District's certificate to that effect will be furnished to purchasers at the time of the original delivery of the Bonds. The District is not aware of any litigation pending or threatened questioning the political existence of the District or contesting the District's ability to receive *ad valorem* taxes or to collect other revenues or contesting the District's ability to issue the Bonds.

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OTHER INFORMATION

References are made herein to certain documents and reports which are brief summaries thereof which do not purport to be complete or definitive and reference is made such documents and reports for full and complete statements of the contents thereof. Copies of the Resolution are available upon request from the Hamilton Unified School District, 620 Canal Street, Hamilton City, California 95951.

Any statements in this Official Statement involving matters of opinion, whether or not expressly so stated, are intended as such and not as representations of fact. This Official Statement is not be construed as a contract or agreement between the District and the purchasers or Owners of any of the Bonds.

The execution and delivery of this Official Statement has been duly authorized by the District.

HAMILTON UNIFIED SCHOOL DISTRICT

By: _____
Superintendent

APPENDIX A

FORM OF BOND COUNSEL OPINION

_____, 2024

Board of Trustees
Hamilton Unified School District
620 Canal Street
Hamilton City, California 95951

Re: \$4,800,000* Hamilton Unified School District (Glenn County, California)
General Obligation Bonds, 2018 Election, 2024 Series B

Members of the Board:

We have acted as bond counsel for the Hamilton Unified School District (Glenn County, California) (the “District”), in connection with the issuance by the District of \$4,800,000 aggregate principal amount of the District’s General Obligation Bonds, 2018 Election, 2024 Series B (the “Bonds”). The Bonds are issued pursuant to the Government Code of the State of California (commencing at Section 53506), as amended, applicable provisions of the Education Code of the State and that certain resolution adopted by the Board of Trustees of the District on _____, 2024 (the “Resolution”). All terms used herein and not otherwise defined shall have the meanings given to them in the Resolution.

As bond counsel, we have examined copies certified to us as being true and complete copies of the proceedings of the District for the authorization and issuance of the Bonds, including the Resolution. Our services as such bond counsel were limited to an examination of such proceedings and to the rendering of the opinions set forth below. In this connection, we have also examined such certificates of public officials and officers of the District and the County of Glenn as we have considered necessary for the purposes of this opinion.

Certain agreements, requirements and procedures contained or referred to in the Resolution and other relevant documents may be changed and certain actions (including, without limitation, defeasance of Bonds) may be taken or omitted under the circumstances and subject to the terms and conditions set forth in such documents. No opinion is expressed herein as to any effect on any Bonds if any such change occurs or action is taken or omitted upon the advice or approval of counsel other than ourselves.

The opinions expressed herein are based on an analysis of existing laws, regulations, rulings and court decisions and cover certain matters not directly addressed by such authorities. Such opinions may be affected by actions taken or omitted or events occurring after the date hereof. We have not undertaken to determine, or to inform any person, whether any such actions or events are taken or do occur. Our engagement with respect to the Bonds has concluded with their issuance, and we disclaim any obligation to update this letter. We have assumed the genuineness of all documents and signatures presented to us (whether as originals or as copies) and the due and legal execution and delivery thereof by any parties other than the District. We have not undertaken to verify independently, and have assumed, the accuracy of the factual matters represented, warranted or certified in the documents referred to in the second paragraph

* Preliminary; subject to change.

hereof. Furthermore, we have assumed compliance with all covenants and agreements contained in the Resolution. We call attention to the fact that the rights and obligations under the Bonds and the Resolution may be subject to bankruptcy, insolvency, reorganization, arrangement, fraudulent conveyance, moratorium and other laws relating to or affecting creditors, rights, to the application of equitable principles, to the exercise of judicial discretion in appropriate cases and to the limitations on legal remedies against public entities in the State of California. We express no opinion with respect to any indemnification, contribution, choice of law, choice of forum or waiver provisions contained in the foregoing documents. We express no opinion and make no comment with respect to the sufficiency of the security for the marketability of the Bonds. Finally, we undertake no responsibility for the accuracy, completeness or fairness of the Official Statement or other offering material relating to the Bonds and express no opinion herein with respect thereto.

Based on and subject to the foregoing and in reliance thereon, as of the date hereof, we are of the following opinions:

1. The Bonds constitute valid and binding general obligations of the District.
2. The Bonds are payable as to both principal and interest from the proceeds of a levy of *ad valorem* taxes on all property subject to such taxes in the District, which taxes are unlimited as to rate or amount, except for certain personal property that is taxable at limited rates.
3. The Resolution has been duly adopted and constitutes a valid and binding obligation of the District enforceable against the District in accordance with its terms.
4. Interest on the Bonds is excluded from the gross income of the owners thereof for federal income tax purposes under Section 103 of the Internal Revenue Code of 1986, as amended.
5. Interest on the Bonds is exempt from personal income taxes of the State of California.

Bondholders should note that interest on the Bonds is not a preference item for purposes of the alternative minimum tax imposed on individuals but is taken into account in determining the annual adjusted financial statement income for the purpose of computing the alternative minimum tax imposed on certain corporations. Ownership of tax-exempt obligations such as the Bonds may result in collateral tax consequences. The nature and extent of these other tax consequences will depend upon the particular tax status of the owner of the Bonds or such owner's other items of income or deduction. We express no opinion with respect to any federal, state, or local tax consequences, under present law or any proposed legislation, resulting from the receipt or accrual of interest on, or the acquisition or disposition of, the Bonds.

Our opinions are based on existing law, which is subject to change. Such opinions are further based on our knowledge of facts as of the date hereof. We assume no duty to update or supplement our opinions to reflect any facts or circumstances that may thereafter come to our attention or to reflect any changes in any law that may thereafter occur or become effective. Our opinions represent our legal judgment based upon our review of existing law that we deem relevant to such opinions and in reliance upon the representations and covenants referenced above.

The foregoing opinions represent our legal judgment based upon a review of existing legal authorities that we deem relevant to render such opinions and are not a guarantee of results.

Dannis Woliver Kelley

APPENDIX B

**HAMILTON UNIFIED SCHOOL DISTRICT
AUDITED FINANCIAL STATEMENTS
FOR FISCAL YEAR ENDED JUNE 30, 2024**

APPENDIX C

GENERAL ECONOMIC AND DEMOGRAPHIC INFORMATION FOR THE COUNTY OF GLENN

The following information has been obtained from sources which are believed to be reliable but is not guaranteed as to accuracy or completeness, and is not to be construed as a representation by the District or the Underwriter. The District comprises only a portion of Glenn County, California (the “County”), and the Bonds are only payable from ad valorem property taxes levied on property in the District. The following information concerning the County is included only for the purpose of supplying general information regarding the area served by the District. The Bonds are not a debt of the County.

General

The District lies in the County of Glenn. Glenn County is located in Northern California, approximately half way between Sacramento and Redding. Glenn County is primarily an agricultural community with mountains on the west, the Interstate 5 corridor running through farm land, and the Sacramento River bounding the east side of the County. With over 1,188 farms, agriculture remains the primary source of Glenn County's economy. Major commodities include rice, almonds, milk products, prunes and livestock. The County’s population reached approximately 28,736 as of January 1, 2024.

Population

The following table shows historical population statistics from 2020 through 2024 for the City, as well as the other cities in the County, and the County.

POPULATION
Cities of the County, Glenn County, and the State of California
Calendar Years 2020 through 2024

Area	2020	2021	2022	2023	2024 ⁽¹⁾
Orland	8,239	8,317	8,272	8,141	8,537
Willows	6,395	6,348	6,431	6,317	6,321
Balance Of County	14,283	14,147	14,074	13,872	13,878
Incorporated	14,643	14,665	14,703	14,458	14,858
Glenn County Total	28,917	28,812	28,777	28,330	28,736
California State Total	39,538,223	39,327,868	39,114,785	39,061,058	39,128,162

⁽¹⁾ Provisional population estimates for January 1, 2024, for the counties and cities.

Source: California State Department of Finance, *E-4 Population Estimates for Cities, Counties, and the State, 2011-2020, with 2010 Census Benchmark* and *E-4 Population Estimates for Cities, Counties, and the State, 2021-2024, with 2020 Census Benchmark*. Sacramento, California, May 2024.

Industry

The table below provides the California Employment Development Department’s estimates of total annual civilian nonagricultural wage and salary employment by number of employees in each major industry in the County from calendar years 2019 through 2023 by annual average as of January 1st.

**GLENN COUNTY
EMPLOYMENT BY INDUSTRY
ANNUAL AVERAGES
Calendar Years 2019 through 2023**

	2019	2020	2021	2022	2023
Total Farm	2,440	2,430	2,250	2,220	2,190
Total Nonfarm	7,230	6,980	7,240	7,590	7,600
Total Private	5,070	4,980	5,180	5,450	5,320
Goods Producing	1,100	1,100	1,140	1,210	1,170
Mining Logging Construction	360	380	360	360	330
Manufacturing	740	730	790	850	840
Durable Goods	420	460	520	550	490
Nondurable Goods	320	270	270	300	340
Service Providing	6,130	5,880	6,100	6,380	6,440
Private Sector	3,970	3,880	4,040	4,240	4,150
Trade Transportation Utilities	1,720	1,720	1,790	1,870	1,840
Wholesale Trade	340	340	330	330	310
Retail Trade	850	870	970	980	980
Transportation Warehousing Ut.	540	510	490	560	550
Financial Activities	150	150	160	160	170
Business and Services	230	270	240	240	230
Private Education and Health	960	950	950	1,020	950
Leisure and Hospitality	760	650	750	780	800
Government	2,160	2,010	2,060	2,150	2,290
Federal Government	200	200	180	180	180
Total State and Local Govt.	1,960	1,810	1,880	1,970	2,110
State Government	80	80	70	60	60
Local Government	1,880	1,730	1,810	1,910	2,050

Source: State of California Employment Development Department, Labor Market Information Division, *Employment by Industry Data* based on March 2021 benchmark.

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Employment

The County, State, and United States civilian labor force figures are shown in the following table for the years 2019 through 2023. The County figures are County-wide and may not necessarily reflect employment trends in the District.

LABOR FORCE, EMPLOYMENT, AND UNEMPLOYMENT⁽¹⁾ Glenn County, State of California and the United States 2019 through 2023

Year and Area	Labor Force	Employment	Unemployment	Unemployment Rate ⁽¹⁾
2019				
Glenn County	12,990	12,180	800	6.2%
California	19,385,300	18,589,600	795,700	4.1
United States	163,539,000	157,538,000	6,001,000	3.7
2020				
Glenn County	12,760	11,610	1,150	9.0%
California	18,958,600	17,037,000	1,921,600	10.1
United States	160,742,000	147,795,000	12,947,000	8.1
2021				
Glenn County	12,600	11,720	890	7.0%
California	18,956,600	17,568,700	1,387,800	7.3
United States	161,204,000	152,581,000	8,623,000	5.3
2022				
Glenn County	12,760	12,060	690	5.4%
California	19,169,300	18,348,900	820,400	4.2
United States	164,287,000	158,291,000	5,996,000	3.6
2023				
Glenn County	12,790	11,990	800	6.3%
California	19,308,300	18,388,300	920,000	4.8
United States	167,116,000	161,037,000	6,080,000	3.6

⁽¹⁾ The unemployment rate is calculated using unrounded data. Data may not add due to rounding.

⁽²⁾ Labor force data is by place of residence; includes self-employed individuals, unpaid family workers, household domestic workers, and workers on strike.

Source: *California State Employment Development Department, and U.S. Bureau of Labor Statistics.*

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Income

The following table summarize the per capita personal income for the County, the State of California and the United States from 2018 through 2022, the most recent data available.

**PERSONAL INCOME
Glenn County, State of California, and the United States
2018 through 2022
(Dollars in Thousands)**

Year	Glenn County	California	United States
2018	\$1,206,997	\$2,411,055,136	\$17,514,402,000
2019	1,250,310	2,537,950,599	18,343,601,000
2020	1,430,189	2,767,521,379	19,609,985,000
2021	1,497,721	3,013,676,929	21,392,812,000
2022	1,446,856	3,006,647,281	21,820,248,000

Source: U.S. Bureau of Economic Analysis, *SAINCI State annual personal income summary: personal income, population, per capita personal income* and *CAINCI County and MSA personal income summary: personal income, population, per capita personal income* (accessed Tuesday, July 9, 2024).

**PER CAPITA PERSONAL INCOME⁽¹⁾
Glenn County, State of California, and the United States
2018 through 2022**

Year	Glenn County	California	United States
2018	\$42,536	\$60,984	\$53,309
2019	43,128	64,174	55,547
2020	49,494	70,061	59,153
2021	52,251	76,991	64,430
2022	51,055	77,036	65,470

⁽¹⁾ Per capita personal income is the total personal income divided by the total mid-year population estimates of the U.S. Bureau of the Census. All dollar estimates are in current dollars (not adjusted for inflation).
Source: U.S. Department of Commerce, Bureau of Economic Analysis.

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Major Employers Within the County

The following table sets forth the major employers in the County in 2023.

GLENN COUNTY 2023 MAJOR EMPLOYERS

Employer	Location	Industry
Brenda Cabral Farm Labor Contr	Hamilton City	Labor Contractors
Department of Child Family Svc	Orland	Government-Individual/Family Social Svcs
Glen County Mental Health	Willows	Government Offices-County
Glenn County	Willows	Government Executive Offices
Glenn County Emergency Svc	Willows	County Government-Public Order & Safety
Glenn County Office-Emergency	Willows	Government Offices-County
Glenn County Planning & Public	Willows	Government Offices-County
Glenn County Sheriff's Civil	Willows	Sheriff
Glenn County Sheriff's Office	Willows	Government Offices-County
Glenn Family Medical Group	Willows	Clinics
Glenn Medical Ctr	Willows	Hospitals
Glenn-Colusa Irrigation Dist	Willows	Irrigation Companies
Head Start	Orland	Child Care Service
Johns Manville	Willows	Building Materials-Manufacturers
Lassen Land Co	Orland	Farm Management Service
Mill Street School	Orland	Schools
Murdock Elementary School	Willows	Schools
Olson Meat Co	Orland	Meat-Retail
Orland Unified School District	Orland	School Districts
Orland Unit Water Users Assn	Orland	Water Supply Systems
Sav-Mor Foods	Orland	Grocers-Retail
Sierra Nevada Cheese Co	Willows	Cheese
Sun Bridge Ctr of Willows	Willows	Convalescent Homes
Sunsweet Dryers	Orland	Fruits-Dried (whls)
Walmart Supercenter	Willows	Department Stores

Source: *California Employment Development Department, extracted from the America's Labor Market Information System (ALMIS) Employer Database, 2024 2nd Edition, last updated March 2024*

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Commercial Activity

A summary of taxable sales within the County from 2019 through 2023, the most recent data available, is shown in the following table.

GLENN COUNTY
Valuation of Taxable Transactions
Fiscal Years 2019 through 2023

Year	Retail and Food Permits	Retail and Food Taxable Transactions*	Total Permits	Total Outlets Taxable Transactions*
2019	634	294,571,813	1,022	484,512,961
2020	669	296,748,029	1,089	503,272,307
2021	569	346,734,512	955	581,486,601
2022	590	375,750,094	996	636,141,496
2023	551	350,814,131	939	607,025,701

* Dollars in thousands.

Source: *California Department of Tax and Fee Administration.*

[Remainder of page intentionally left blank]

APPENDIX D

FORM OF CONTINUING DISCLOSURE AGREEMENT

This Continuing Disclosure Agreement (this “Disclosure Agreement”) is executed and delivered by the Hamilton Unified School District (the “District”) in connection with the execution and delivery of \$4,800,000 aggregate principal amount of the District’s General Obligation Bonds, 2018 Election, 2024 Series B (the “Bonds”). The Bonds are being issued pursuant to a Resolution adopted by the Board of Trustees of the District on _____, 2024 (the “Resolution”). Capitalized terms used but not defined herein shall have the meanings ascribed thereto in the Resolution.

In consideration of the execution and delivery of the Bonds by the District and the purchase of such Bonds by the Underwriter described below, the District hereby covenants and agrees as follows:

SECTION 1. Purpose of the Disclosure Agreement. This Disclosure Agreement is being executed and delivered by the District for the benefit of the Bondholders and in order to assist [Underwriter](the “Underwriter”) in complying with Rule 15c2-12(b)(5) (the “Rule”) adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as amended.

SECTION 2. Additional Definitions. In addition to the above definitions and the definitions set forth in the Resolution, the following capitalized terms shall have the following meanings:

“Annual Report” shall mean any Annual Report provided by the District pursuant to, and as described in, Sections 4 and 5 of this Disclosure Agreement.

“Bondholder” or “Holder” means any holder of the Bonds or any beneficial owner of the Bonds so long as they are immobilized with DTC.

“Dissemination Agent” shall mean any Dissemination Agent, or any alternate or successor Dissemination Agent, designated in writing by the Superintendent (or otherwise by the District), which Agent has evidenced its acceptance in writing. The initial Dissemination Agent shall be Isom Advisors, a Division of Urban Futures, Inc.

“Financial Obligation” shall mean a (i) debt obligation; (ii) derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned debt obligation; or (iii) guarantee of (i) or (ii). The term financial obligation shall not include municipal securities as to which a final official statement has been provided to the MSRB consistent with the Rule.

“Listed Event” means any of the events listed in Section 6 of this Disclosure Agreement.

“MSRB” shall mean the Municipal Securities Rulemaking Board, through its electronic municipal market access system, which can be found at <http://emma.msrb.org/>, or any repository of disclosure information that may be designated by the Securities and Exchange Commission for purposes of the Rule.

SECTION 3. CUSIP Numbers and Final Official Statement. The CUSIP Numbers for the Bonds have been assigned. The Final Official Statement relating to the Bonds is dated _____, 2024 (“Final Official Statement”).

SECTION 4. Provision of Annual Reports.

(a) The District shall cause the Dissemination Agent, not later than 9 months after the end of the District's fiscal year (currently ending June 30), which date would be April 1, commencing with the report for the fiscal year ending June 30, 2024, which would be due on April 1, 2025, to provide to the MSRB an Annual Report which is consistent with the requirements of Section 5 of this Disclosure Agreement. The Annual Report may be submitted as a single document or as separate documents comprising a package, and may cross-reference other information as provided in Section 5 of this Disclosure Agreement; provided that the audited financial statements of the District may be submitted, when and if available, separately from the balance of the relevant Annual Report.

(b) If the District is unable to provide to the MSRB an Annual Report by the date required in paragraph (a) above, the District, in a timely manner, shall send a notice to the MSRB in substantially the form attached as Exhibit A.

(c) The Dissemination Agent shall:

(i) determine the name and address of the MSRB each year prior to the date established hereunder for providing the Annual Report; and

(ii) if the Dissemination Agent is other than the District or an official of the District, the Dissemination Agent shall file a report with the District certifying that the Annual Report has been provided pursuant to this Disclosure Agreement, stating the date it was provided and listing all the Repositories to which it was provided.

SECTION 5. Content of Annual Report. The District's Annual Report shall contain or incorporate by reference the following:

(a) Financial information including the general purpose financial statements of the District for the preceding fiscal year, prepared in conformity with generally accepted accounting principles as prescribed by the Governmental Accounting Standards Board and the American Institute of Certified Public Accountants. If audited financial information is not available by the time the Annual Report is required to be filed pursuant to Section 4(a) hereof, the financial information included in the Annual Report may be unaudited, and the District will provide audited financial information to the MSRB as soon as practical after it has been made available to the District.

(b) Operating data, including the following information with respect to the District's preceding fiscal year (to the extent not included in the audited financial statements described in paragraph (a) above):

(i) Adopted General Fund budget for the current fiscal year;

(ii) Assessed valuations for the current fiscal year;

(iii) Top twenty taxpayers within the District for the current fiscal year;

(iv) Average daily attendance; and

(iv) Property tax levy, collections and delinquencies, only if the County terminates or discontinues the Teeter Plan with respect to the District.

(c) Any or all of the items listed above may be incorporated by reference from other documents, including official statements of debt issues of the District or related public entities, which have been submitted to each of the Repositories or to the Securities and Exchange Commission. If the document incorporated by reference is a final official statement, it must be available from the MSRB. The District shall clearly identify each other document so incorporated by reference.

SECTION 6. Reporting of Significant Events.

(a) The District agrees to provide or cause to be provided to the MSRB, in readable PDF or other electronic format as prescribed by the MSRB, notice of the occurrence of any of the following events with respect to the Bonds not later than ten (10) Business Days after the occurrence of the event:

- (i) Principal and interest payment delinquencies.
- (ii) Unscheduled draws on any debt service reserves reflecting financial difficulties.
- (iii) Unscheduled draws on any credit enhancements reflecting financial difficulties.
- (iv) Substitution of or failure to perform by any credit provider.
- (v) Adverse tax opinions with respect to the tax status of the Bonds or the issuance by the Internal Revenue Service of proposed or final determination of taxability or of a Notice of Proposed Issue (IRS Form 5701 TEB) with respect to the Bonds;
- (vi) Tender Offers;
- (vii) Defeasances;
- (viii) Rating changes;
- (ix) Bankruptcy, insolvency, receivership or similar event of the obligated person; or
- (x) Default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a Financial Obligation of the obligated person which reflect financial difficulties.

(b) The District shall give, or cause to be given, notice of the occurrence of any of the following events with respect to the securities, if material, not later than ten (10) business days after the occurrence of the event:

- (i) Unless described in paragraph 6(a)(v) hereof, other material notices or determinations by the Internal Revenue Service with respect to the tax status of the Bonds or other material events affecting the tax status of the securities;
- (ii) Modifications of rights to security holders;
- (iii) Bond calls;

(iv) Release, substitution or sale of property securing repayment of the Bonds;

(v) Non-payment related defaults;

(vi) The consummation of a merger, consolidation, or acquisition involving an obligated person or the sale of all or substantially all of the assets of the obligated person, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms;

(vii) Appointment of a successor or additional Paying Agent or Trustee or the change of name of a Paying Agent or Trustee; and

(viii) Incurrence of a Financial Obligation of the obligated person or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a Financial Obligation of the obligated person, any of which affect security holders.

(c) The District shall give, or cause to be given, in a timely manner, notice of a failure to provide the annual financial information on or before the date specified in Section 4 hereof, as provided in Section 4(b) hereof.

(d) Whenever the District obtains knowledge of the occurrence of a Listed Event described in Section 6(a) hereof, or determines that knowledge of a Listed Event described in Section 6(b) hereof would be material under applicable federal securities laws, the District shall within ten (10) business days of occurrence file a notice of such occurrence with the MSRB in electronic format, accompanied by such identifying information as is prescribed by the MSRB. Notwithstanding the foregoing, notice of the Listed Event described in subsection (b)(iii) need not be given under this subsection any earlier than the notice (if any) of the underlying event is given to Holders of affected Bonds pursuant to the Resolution.

SECTION 7. Termination of Reporting Obligation. The District's obligations under this Disclosure Agreement shall terminate when the District is no longer an obligated person with respect to the Bonds, as provided in the Rule, upon the defeasance, prior redemption or payment in full of all of the Bonds.

SECTION 8. Dissemination Agent. The Superintendent may, from time to time, appoint or engage an alternate or successor Dissemination Agent to assist in carrying out the District's obligations under this Disclosure Agreement, and may discharge any such Dissemination Agent, with or without appointing a successor Dissemination Agent.

The Dissemination Agent shall be entitled to the protections, limitations from liability, immunities and indemnities provided to the Paying Agent as set forth in the Resolution which are incorporated by reference herein. The Dissemination Agent agrees to perform only those duties of the Dissemination Agent specifically set forth in the Disclosure Agreement, and no implied duties, covenants or obligations shall be read into this Agreement against the Dissemination Agent.

The Dissemination Agent shall have no duty or obligation to review the Annual Report nor shall the Dissemination Agent be responsible for filing any Annual Report not provided to it by the District in a timely manner in a form suitable for filing. In accepting the appointment under this Disclosure Agreement, the Dissemination Agent is not acting in a fiduciary capacity to the registered holders or beneficial owners of the Bonds, the District, or any other party or person.

The Dissemination Agent may consult with counsel of its choice and shall be protected in any action taken or not taken by it in accordance with the advice or opinion of such counsel. No provision of this Disclosure Agreement shall require the Dissemination Agent to risk or advance or expend its own funds or incur any financial liability. The Dissemination Agent shall have the right to resign from its duties as Dissemination Agent under this Disclosure Agreement upon thirty days' written notice to the District. The Dissemination Agent shall be entitled to compensation for its services as Dissemination Agent and reimbursement for its out-of-pocket expenses, attorney's fees, costs and advances made or incurred in the performance of its duties under this Disclosure Agreement in accordance with its written fee schedule provided to the District, as such fee schedule may be amended from time to time in writing. The District agrees to indemnify and hold the Dissemination Agent harmless from and against any cost, claim, expense, cost or liability related to or arising from the acceptance of and performance of the duties of the Dissemination Agent hereunder, provided the Dissemination Agent shall not be indemnified to the extent of its willful misconduct or negligence. The obligations of the District under this Section shall survive the termination or discharge of this Disclosure Agreement and the Bonds.

SECTION 9. Amendment. Notwithstanding any other provision of this Disclosure Agreement, the District may amend this Disclosure Agreement under the following conditions, provided no amendment to this Disclosure Agreement shall be made that affects the rights, duties or obligations of the Dissemination Agent without its written consent:

(a) The amendment may be made only in connection with a change in circumstances that arises from a change in legal requirements, change in law or change in the identity, nature or status of the obligated person, or type of business conducted;

(b) This Disclosure Agreement, as amended, would have complied with the requirements of the Rule at the time of the primary offering of the Bonds, after taking into account any amendments or interpretations of the Rule, as well as any change in circumstances; and

(c) The amendment does not materially impair the interests of Holders, as determined either by parties unaffiliated with the District or another obligated person (such as the Bond Counsel) or by the written approval of the Bondholders; provided, that the Annual Report containing the amended operating data or financial information shall explain, in narrative form, the reasons for the amendment and the impact of the change in the type of operating data or financial information being provided.

SECTION 10. Additional Information. If the District chooses to include any information from any document or notice of occurrence of a Listed Event in addition to that which is specifically required by this Disclosure Agreement, the District shall have no obligation under this Disclosure Agreement to update such information or to include it in any future disclosure or notice of occurrence of a Listed Event.

Nothing in this Disclosure Agreement shall be deemed to prevent the District from disseminating any other information, using the means of dissemination set forth in this Disclosure Agreement or any other means of communication, or including any other information in any Annual Report or notice of occurrence of a Listed Event, in addition to that which is required by this Disclosure Agreement.

SECTION 11. Default. The District shall give notice to the MSRB of any failure to provide the Annual Report when the same is due hereunder, which notice shall be given prior to July 1 of that year. In the event of a failure of the District to comply with any provision of this Disclosure Agreement, any Bondholder may take such actions as may be necessary and appropriate, including seeking mandate or specific performance by court order, to cause the District to comply with its obligations under this Disclosure Agreement. A default under this Disclosure Agreement shall not be deemed an event of default

under the Resolution, and the sole remedy under this Disclosure Agreement in the event of any failure of the District to comply with this Disclosure Agreement shall be an action to compel performance.

SECTION 12. Beneficiaries. This Disclosure Agreement shall inure solely to the benefit of the District, the Dissemination Agent, the Underwriter and Holders from time to time of the Bonds, and shall create no rights in any other person or entity.

SECTION 13. Governing Law. This Disclosure Agreement shall be governed by the laws of the State, applicable to contracts made and performed in such State.

Dated: _____, 2024

HAMILTON UNIFIED
SCHOOL DISTRICT

By: _____
Superintendent

Acceptance of duties as Dissemination Agent:

ISOM ADVISORS, a Division of Urban Futures, Inc.

By: _____
Authorized Representative

EXHIBIT A

NOTICE TO REPOSITORIES OF FAILURE TO FILE ANNUAL REPORT

Name of Issuer: Hamilton Unified School District

Name of Issue: \$4,800,000 General Obligation Bonds, 2018 Election, 2024 Series B

Date of Issuance: _____, 2024

NOTICE IS HEREBY GIVEN that the above-named Issuer has not provided an Annual Report with respect to the above-named Bonds as required by Section 4(a) of the Continuing Disclosure Agreement dated _____, 2024. The Issuer anticipates that the Annual Report will be filed by _____.

Dated: _____

ISOM ADVISORS, a Division of Urban Futures,
Inc.

By: _____

APPENDIX E

GLENN COUNTY INVESTMENT POLICY STATEMENT

APPENDIX F

BOOK-ENTRY ONLY SYSTEM

The information in this section concerning DTC and DTC's book-entry system has been obtained from sources that the District believes to be reliable, but the District takes no responsibility for the accuracy or completeness thereof. The District cannot and does not give any assurances that DTC, DTC Participants or Indirect Participants will distribute to the Beneficial Owners (a) payments of interest, principal or premium, if any, with respect to the Bonds, (b) Bonds representing ownership interest in or other confirmation or ownership interest in the Bonds, or (c) prepayment or other notices sent to DTC or Cede & Co., its nominee, as the registered owner of the Bonds, or that they will so do on a timely basis or that DTC, DTC Participants or DTC Indirect Participants will act in the manner described in this Official Statement. The current "Rules" applicable to DTC are on file with the Securities and Exchange Commission and the current "Procedure" of DTC to be followed in dealing with DTC Participants are on file with DTC.

General

The Depository Trust Company ("DTC"), New York, New York, will act as securities depository for the Bonds. The Bonds will be issued as fully-registered securities registered in the name of Cede & Co. (DTC's partnership nominee) or such other name as may be requested by an authorized representative of DTC. One fully-registered Bond will be issued for each maturity of the Bonds, in the aggregate principal amount of such maturity, and will be deposited with DTC.

DTC, the world's largest depository, is a limited-purpose trust company organized under the New York Banking Law, a "banking organization" within the meaning of the New York Banking Law, a member of the Federal Reserve System, a "clearing corporation" within the meaning of the New York Uniform Commercial Code, and a "clearing agency" registered pursuant to the provisions of Section 17A of the Securities Exchange Act of 1934. DTC holds and provides asset servicing for over 3.5 million issues of U.S. and non-U.S. equity issues, corporate and municipal debt issues, and money market instruments (from over 100 countries) that DTC's participants ("Direct Participants") deposit with DTC. DTC also facilitates the post-trade settlement among Direct Participants of sales and other securities transactions in deposited securities through electronic computerized book-entry transfers and pledges between Direct Participants' accounts. This eliminates the need for physical movement of securities certificates. Direct Participants include both U.S. and non-U.S. securities brokers and dealers, banks, trust companies, clearing corporations, and certain other organizations. DTC is a wholly-owned subsidiary of The Depository Trust & Clearing Corporation ("DTCC"). DTCC is the holding company for DTC, National Securities Clearing Corporation, and Fixed Income Clearing Corporation, all of which are registered clearing agencies. DTCC is owned by the users of its regulated subsidiaries. Access to the DTC system is also available to others such as both U.S. and non-U.S. securities brokers and dealers, banks, trust companies, and clearing corporations that clear through or maintain a custodial relationship with a Direct Participant, either directly or indirectly ("Indirect Participants"). DTC has a Standard & Poor's rating of AA+. The DTC Rules applicable to its Participants are on file with the Securities and Exchange Commission. More information about DTC can be found at www.dtcc.com and www.dtc.org. *The foregoing internet addresses are included for reference only, and the information on these internet sites is not incorporated by reference herein.*

Purchases of Bonds under the DTC system must be made by or through Direct Participants, which will receive a credit for the Bonds on DTC's records. The ownership interest of each actual purchaser of

each Bond (“Beneficial Owner”) is in turn to be recorded on the Direct and Indirect Participants’ records. Beneficial Owners will not receive written confirmation from DTC of their purchase. Beneficial Owners are, however, expected to receive written confirmations providing details of the transaction, as well as periodic statements of their holdings, from the Direct or Indirect Participant through which the Beneficial Owner entered into the transaction. Transfers of ownership interests in the Bonds are to be accomplished by entries made on the books of Direct and Indirect Participants acting on behalf of Beneficial Owners. Beneficial Owners will not receive certificates representing their ownership interests in Bonds, except in the event that use of the book-entry system for the Bonds is discontinued.

To facilitate subsequent transfers, all Bonds deposited by Direct Participants with DTC are registered in the name of DTC’s partnership nominee, Cede & Co., or such other name as may be requested by an authorized representative of DTC. The deposit of Bonds with DTC and their registration in the name of Cede & Co. or such other DTC nominee do not effect any change in beneficial ownership. DTC has no knowledge of the actual Beneficial Owners of the Bonds; DTC’s records reflect only the identity of the Direct Participants to whose accounts such Bonds are credited, which may or may not be the Beneficial Owners. The Direct and Indirect Participants will remain responsible for keeping account of their holdings on behalf of their customers.

Conveyance of notices and other communications by DTC to Direct Participants, by Direct Participants to Indirect Participants, and by Direct Participants and Indirect Participants to Beneficial Owners will be governed by arrangements among them, subject to any statutory or regulatory requirements as may be in effect from time to time.

Redemption notices shall be sent to DTC. If less than all of the Bonds within an issue are being redeemed, DTC’s practice is to determine by lot the amount of the interest of each Direct Participant in such issue to be redeemed.

Neither DTC nor Cede & Co. (nor any other DTC nominee) will consent or vote with respect to Bonds unless authorized by a Direct Participant in accordance with DTC’s MMI Procedures. Under its usual procedures, DTC mails an Omnibus Proxy to the District (or the Paying Agent on behalf thereof) as soon as possible after the Record Date. The Omnibus Proxy assigns Cede & Co.’s consenting or voting rights to those Direct Participants to whose accounts Bonds are credited on the Record Date (identified in a listing attached to the Omnibus Proxy).

Principal, premium, if any, and interest payments on the Bonds will be made to Cede & Co., or such other nominee as may be requested by an authorized representative of DTC. DTC’s practice is to credit Direct Participants’ accounts upon DTC’s receipt of funds and corresponding detail information from the District or Paying Agent, on payable date in accordance with their respective holdings shown on DTC’s records. Payments by Participants to Beneficial Owners will be governed by standing instructions and customary practices, as is the case with securities held for the accounts of customers in bearer form or registered in “street name,” and will be the responsibility of such Participant and not of DTC nor its nominee, Paying Agent, or the District, subject to any statutory or regulatory requirements as may be in effect from time to time. Payment of principal, premium, if any, and interest payments to Cede & Co. (or such other nominee as may be requested by an authorized representative of DTC) is the responsibility of the District or Paying Agent, disbursement of such payments to Direct Participants will be the responsibility of DTC, and disbursement of such payments to the Beneficial Owners will be the responsibility of Direct and Indirect Participants.

DTC may discontinue providing its services as depository with respect to the Bonds at any time by giving reasonable notice to the District or Paying Agent. Under such circumstances, in the event that a successor depository is not obtained, Bonds are required to be printed and delivered.

The District may decide to discontinue use of the system of book-entry transfers through DTC (or a successor securities depository). Discontinuance of use of the system of book-entry transfers through DTC may require the approval of DTC Participants under DTC's operational arrangements. In that event, printed certificates for the Bonds will be printed and delivered.

The information in this section concerning DTC and DTC's book-entry system has been obtained from sources that the District believes to be reliable, but the District takes no responsibility for the accuracy thereof.

Discontinuation of Book-Entry Only System; Payment to Beneficial Owners

In the event that the book-entry system described above is no longer used with respect to the Bonds, the following provisions will govern the payment, transfer and exchange of the Bonds.

The principal of the Bonds and any premium and interest upon the redemption thereof prior to the maturity will be payable in lawful money of the United States of America upon presentation and surrender of the Bonds at the office of the Paying Agent, initially located in St. Paul, Minnesota. Interest on the Bonds will be paid by the Paying Agent by check or draft mailed to the person whose name appears on the registration books of the Paying Agent as the registered owner, and to that person's address appearing on the registration books as of the close of business on the Record Date. At the written request of any registered owner of at least \$1,000,000 in aggregate principal, payments shall be wired to a bank and account number on file with the Paying Agent as of the Record Date.

Any Bond may be exchanged for Bonds of any authorized denomination upon presentation and surrender at the office of the Paying Agent, initially located in St. Paul, Minnesota, together with a request for exchange signed by the registered owner or by a person legally empowered to do so in a form satisfactory to the Paying Agent. A Bond may be transferred only on the Bond registration books upon presentation and surrender of the Bond at such office of the Paying Agent together with an assignment executed by the registered owner or by a person legally empowered to do so in a form satisfactory to the Paying Agent. Upon exchange or transfer, the Paying Agent shall complete, authenticate and deliver a new Bond or Bonds of any authorized denomination or denominations requested by the owner equal in the aggregate to the unmatured principal amount of the Bond surrendered and bearing interest at the same rate and maturing on the same date.

Neither the District nor the Paying Agent will be required to exchange or transfer any Bond during the period from the Record Date through the next Interest Payment Date.

HAMILTON UNIFIED SCHOOL DISTRICT

Agenda Item Number: 15. f	Date: 8/28/2024
Agenda Item Description: Hamilton City FFA Program of Activities	
Background: Hamilton City FFA has the executive officer team update the Program of Activities each year at the officer retreat. No rules or policies have changed. Pages 41-42 is our calendar of events. It also has all overnight trips noted.	
Status: Pending Board Approval	
Fiscal Impact: None to District. All events are funded by FFA, CTEIG, or AIG.	
Educational Impact: Student Leadership Development	
Recommendation: Approve Hamilton City FFA Program of Activities	

Program of Activities



Hamilton City FFA
P.O. Box 488
Hamilton City, CA 95951
(530) 826-0603

Revised July 2024



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Officer Team

President

Julia Simson



Vice President

Jackson Alves



Secretary

Adan Guido



Treasurer

Jackson Edson



Reporter

Adam Simson



Sentinel

Ally Odom



Historian

Hannah Bonesio





Introduction

The Future Farmers of America is a National Organization for students studying Vocational Agriculture in public secondary schools under the provision of the National Vocational Education Acts.

As an integral part of the program of vocational education in agriculture in the public schools system of America the FFA has become well known in recent years. No national student organization enjoys greater freedom of self-government under adult council and guidance than the Future Farmers of America. Organized in November 1928, it has served to motivate and vitalize the effective instruction offered to the students of vocational agriculture and to provide further training in farmer citizenship and agricultural business.

The FFA is intra-curricular, having its origin and roots in a definite part of the school curriculum of vocational agriculture. It is designed to provide students an active part in public meetings, to speak effectively in public, to buy and sell cooperatively, to devise solutions for their own problems, to finance themselves, and to assume civic responsibilities. The foundation upon which the Future Farmers of America organization is molded includes leadership, service, thrift, scholarship, improved agriculture, organized recreation, citizenship, and patriotism.

The Future Farmers of America is a non-profit, non-political farm youth organization of voluntary membership, designed to take its place along with other agents striving for the development of leadership, the advancement of agriculture technology, and the improvement of country life.

National headquarters for the Future Farmers of America is located in the Agricultural Education Branch Office of Health, Education and Welfare, Washington D.C. National conventions are held annually in Indianapolis, Indiana and the State Convention is on a rotating schedule of location.



Advisors Message

The advisors of the Hamilton City FFA Chapter would like to welcome every new and returning member to the Hamilton City FFA. Once again we are certain that the Hamilton City FFA is going to continue its success.

This year, the officers have set a goal for the new and returning FFA members to increase participation and involvement in the FFA. As advisors, we agree with the officers that it is important to have FFA members actively involved in all aspects of our program. This program of work will serve as a guide outlining the activities you can be part of. It would be impossible for the chapter officers to carry out the activities outlined in this program without the cooperation from each and every member in this chapter. The duty of the advisors is only to point the way, while the officers and committees actually lead the membership. You, the chapter members, will decide how active or successful the chapter will be this year by your participation. We would like this year to be the best year you ever have in school. The FFA program is the greatest youth organization in the world and the largest as well.

The chapter advisors look forward to working with our chapter members to keep Hamilton City FFA an exciting high school experience. We are relying on you to make this year a success!

Sincerely,

Mr. Martin

Ms. Lohse

Ms. Hautala



President's Message

Hello everyone, my name is Julia Simson and I am in my senior year at Hamilton High School. This year is my fourth year in the FFA and my second year serving as a chapter officer. Through these four years in the FFA, I have been able to grow as a leader and as an individual. I've taken part in Opening and Closing competition, Tree Judging and other section contests which have instilled me with new attributes for the future. I have also attended many leadership conferences across the state and nation. Some of these leadership opportunities include; attending MFE, ALA, State Conference, and National Convention. Alongside those wonderful experiences, I've been able to grow up in the Ag. community working in our family business and getting first hand experience of the true importance of the Agricultural Community. These experiences that the FFA has provided allowed me to become more knowledgeable of the FFA, a better leader, and a well-rounded member of my local area. These experiences and skills will stick with you for your life and shape who you are in and outside of the blue jacket. I wish you the best of luck in each of your future FFA endeavors.

Sincerely,

Julia Simson
Hamilton City FFA President



Officer Elections and Duties

Election Process

The officer election process starts with an application posted by the current officer team with a set due date discussed and posted at the March FFA Meeting. Candidates prepare a two minute or less speech to give at the April chapter meeting. Members present at the April meeting then vote for the top seven candidates who they feel will best represent the chapter. The advisors count the votes and post the top seven candidates, with the most votes, the following school day. The seven slated candidates are interviewed by the retiring officers and advisors. After these interviews the new officers are placed in the officer position that will benefit the chapter. Placements are final and new officers are installed at the May banquet.

President

1. Preside over meetings.
2. Appoint committees and oversee them.
3. Represent the chapter at official functions and public relations functions.

Vice President

1. Preside over meetings in the absence of our President.
2. Maintain a current calendar of FFA events in all classrooms.

Secretary

1. Prepare and present minutes for each chapter meeting. Provide all officers with a copy for their binder.
2. Be responsible for all chapter correspondence, especially thank you letters that need to be sent.
3. Keep updated minutes and agendas in the google drive folder, in order to pass along to next year's team.

Treasurer

1. Prepare a monthly Treasurer's report at all officer and chapter meetings.
2. Present at board meetings when necessary.

Reporter

1. Prepare articles for the newspaper at least once per month.
2. Write articles for the Chapter Scoop in New Horizons.
3. Contact news media and radio stations when appropriate.
4. Keep up to date with chapter social media.

Sentinel

1. Welcome guests and visitors.
2. Care for the meeting room and chapter equipment.
3. Assist the President in maintaining order.
4. Keep the meeting room comfortable.
5. Maintain the roll sheet.

Historian

1. Compile a scrapbook and slideshow for the annual banquet. The scrapbook must follow guidelines for eligibility in regional contests.
2. Take pictures at all FFA events
3. Keep up to date with chapter social media.

Advisor

1. Supervise chapter activities.
2. Inform prospective students in leadership development.
3. Prepare students for involvement in competitive events.
4. Inform students about the FFA.

All Officers

1. Attend all FFA meetings and activities.
2. Set-up and clean-up at all meetings. Officers should be the first to arrive and the last to leave.
3. Assist other officers with their duties when needed.
4. Attend all officer meetings and planning sessions.
5. Have fun and represent our chapter with dignity.



Chapter Goals

- Increase involvement of members and encourage other students to join.
- Run smooth, productive, and efficient meetings and stay serious throughout business discussions.
- Officer team is to have better communication and stay organized.
- The officer team is not only to lead in agriculture, but also in the classroom by holding a GPA of 3.0 or higher.
- Maintain social media accounts to inform members and parents about activities, deadlines, and applications.



Why Agriculture and FFA?

Why Agriculture?

Have you ever thought about qualifying for college scholarships? Your participation and success in FFA activities at the local, state, and national level are important. The FFA offers challenging and rewarding activities for college bound students. Yes, you can be in ag and go to college, meeting many requirements along the way, having opportunities that no other school program can offer.

Scholarships

- FFA offers millions of dollars in scholarships to FFA members throughout the nation.
- FFA members have more diverse activities for scholarship applications, beyond athletics and student government.
- FFA members get to earn money through their Supervised Agricultural Experience projects.
- Local FFA scholarships are given each year.

Leadership

- You can receive individual training from the local to the national level through conferences and conventions, building leadership skills.
- Individuals compete in speaking contests such as creed, prepared, and extemporaneous public speaking from the local to national level.
- Teams compete in parliamentary procedure, judging teams, and other career development events.
- Individuals can serve as local, section, regional, state, and national FFA officers.

Travel

- Members represent Hamilton City FFA at different activities throughout the state.
- Members of leadership and judging teams compete at many university sponsored field days, including UC Davis, Fresno, Cal Poly, and other junior colleges.
- You can exhibit livestock at many fairs and shows with Hamilton FFA.



Aim and Purpose

The primary aim of the National FFA Organization is development of agricultural leadership, cooperation, and citizenship. The specific purposes for which this organization was formed are as follows:

1. To develop competent and aggressive leadership.
2. To create and nurture a love of agricultural life.
3. To strengthen the confidence of students of vocational agriculture in themselves and their work.
4. To create more interest in the intelligent choice of agricultural occupations.
5. To encourage members in the development of individual occupational experience programs in agriculture and establishment in agricultural careers.
6. To encourage members to improve their home and its surroundings.
7. To participate in worthy undertakings for the improvement of the industry of agriculture.
8. To develop character, train for useful citizenship, and foster patriotism.
9. To participate in a cooperative effort.
10. To encourage and practice thrift.
11. To encourage improvement in scholarship.
12. To provide and encourage the development of organized recreational activities.



FFA Creed

The FFA Creed

I believe in the future of agriculture, with a faith born not of words but of deeds, achievements won by the present and past generations of agriculturists; in the promise of better days through better ways, even as the better things we now enjoy have come to us from the struggles of former years.

I believe that to live and work on a good farm, or to be engaged in other agricultural pursuits, is pleasant as well as challenging; for I know the joys and discomforts of agricultural life and hold an inborn fondness for those associations which, even in hours of discouragement, I cannot deny.

I believe in leadership from ourselves and respect from others. I believe in my own ability to work efficiently and think clearly, with such knowledge and skill as I can secure, and in the ability of progressive agriculturists to serve our own and the public interest in producing and marketing the product of our toil.

I believe in less dependence on begging and more power in bargaining; in the life abundant and enough honest wealth to help make it so, for others as well as myself; in less need for charity and more of it when needed; in being happy myself and playing square with those whose happiness depends upon me.

I believe that American agriculture can and will hold true to the best traditions of our national life and that I can exert an influence in my home and community which will stand solid for my part in that inspiring task.

The creed was written by E.M. Tiffany, and adopted at the 3rd National Convention of the FFA. It was revised at the 38th Convention and the 63rd Convention.



Colors, Motto, and Emblem

Colors

As the blue field of our nation's flag and the golden field of ripened corn unify our country, the FFA colors of National Blue and Corn Gold gives unity to the organization. All FFA functions and paraphernalia should proudly display the colors.

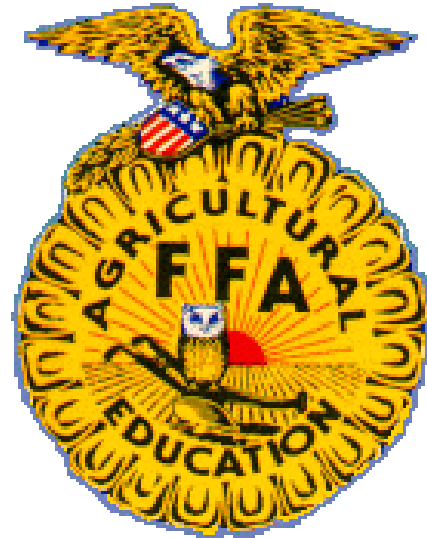
Motto

LEARNING TO DO,

DOING TO LEARN,

EARNING TO LIVE,

LIVING TO SERVE.



FFA Emblem

The national FFA emblem, consisting of five symbols, is representative of the history and goals of agriculture. As a whole, the emblem covers the broad spectrum of FFA and agriculture. Each element within the emblem has unique significance.

The cross section of the ear of corn provides the foundation of the emblem, just as corn has historically served as the foundation crop of American agriculture. It is also a symbol of unity, as corn is grown in every state of the nation.

The rising sun signifies progress and holds a promise that tomorrow will bring a new day glowing with opportunity.

The plow signifies labor and tillage of the soil, the backbone of agriculture, and the historic foundation of our country's strength.

The eagle is a national symbol which serves as a reminder of our freedom and ability to explore new horizons for the future of agriculture.

The words "Agriculture Education" and "FFA" are emblazoned in the center to signify the combination of learning and leadership necessary for progressive agriculture.



Official Dress

The uniform worn by FFA members at local, section, region, state, and national functions is called official dress. It provides identity and gives a distinctive and recognizable image to the organization.

Female members are to wear a knee length black skirt, white collared button up blouse with official FFA scarf, black closed toed shoes, natural colored panty hose, and official jacket zipped to the top. Black slacks may be worn for traveling and outdoor activities such as judging contests. During livestock shows, white pants, a belt, and appropriate footwear are required.

Official dress for the male members is black slacks, white collared button up shirt, official FFA tie, black shoes, black socks, black belt, and official jacket zipped to the top. During livestock shows, white pants and appropriate footwear are required.

Proper use of the Jacket

1. It should be kept clean and neat at all times
2. The jacket should only have a large emblem on the back and a small emblem on the front;
 - a. the name of the State Association and the name of the individual and one office or honor on the front.
3. For the most attractive appearance, the collar should be turned down and the cuffs in place and buttoned.
4. The jacket should be worn at all official functions of the FFA.
5. School letters and insignia should not be attached to or worn on the jacket.
6. When the jacket becomes too faded and worn to wear in public, it should be discarded or the emblems and lettering should be removed.
7. The emblems and lettering should be removed if the jacket is given to a non-member.
8. A member must always act like a lady or gentleman when wearing the FFA jacket.
9. Members should refrain from smoking or drinking while wearing the FFA jacket.
10. All chapter degrees, officer pins, and other award medals should be worn beneath the name on the jacket, with the exception of the State Farmer Degree pin or American Farmer Key which should be worn above the name or attached to a standard key chain. No more than three medals should be worn on the jacket at any one time. They are the Highest Degree, Highest Office, and Highest Award/Honor.



Due Oct. 18th

Name _____ Species _____

Rules to Raise and Exhibit a Fair Animal

These rules pertain to Hamilton High School Agriculture Department exhibitors. These rules may be more stringent than local fair or state rules. The eligibility of a project shall be determined by the exhibitor's FFA advisor (State Rule). Other rules are found in the Glenn County Fair premium book and California Fairs and Exposition.

Initial:

- _____ I will maintain a 2.0 GPA to exhibit an animal at the fair.
- _____ I will write two buyers letters inviting at least 2 different buyers to the fair by the deadline.
- _____ I will keep my record book up to date and it will be current before I attend the fair. If my record book is not finished I will not receive my check from fair.
- _____ I will be enrolled in an agriculture course at HHS.
- _____ I will attend all mandatory Fair Ethics Meetings, including the one set by the Fair.
- _____ I will not miss more than 1 Hamilton City FFA Chapter Meetings.
- _____ I understand that if I keep my animal at the school farm I am ultimately responsible for my pen, its cleanliness and maintenance, even if I have pen mates. It is up to me to coordinate our schedules and work together in a positive attitude. Animals living on the school farm must be purchased with the school group.
- _____ I will respect my peers who share the barn with me even if we have a difference of opinion and handle all situations in a positive, professional manner.
- _____ I will follow the ethical practices that I have been taught in class. I understand that only products, which are specifically made for animals, will be used on or in my animal.
- _____ I will complete the YQCA training by March 15th.
- _____ I will prepare my own pen with proper feeder, water and fencing, etc. or I will keep my animal at the school farm. If I keep it at the school farm, I will apply to keep it there, sign the rules sheet, fill out my farm agreement and return all the proper paperwork to Ms. Lohse, Ms. Hautala, or Mr. Martin.
- _____ I will own my hog/lamb at least 60 days or rabbit/poultry at least 30 days or steer at least 120 days.
- _____ If I choose to exhibit additional species at the Glenn County Fair the athletic director, ag teachers, and principal will have a meeting with the exhibitor before purchasing livestock.
- _____ I will fill out and turn in my fair entry form by the assigned day to Ms. Lohse, Ms. Hautala, or Mr. Martin.
- _____ I will wear the official FFA Show uniform at the fair.
- _____ If my animal does not sell at the Glenn County Fair I will remove it from the fair by Friday at 7 AM and I will take responsibility for the animal. It is my responsibility to find my own buyer for the animal. If the animal is kept at the school farm, I will remove it by May 31st and I will feed and care for it until it is

removed from the farm.

_____ I agree that if my animal does not sell at the fair and I return the animal to the farm, if I do not take care of the animal properly and on a daily basis, I will give up my ownership and it can be removed and sold at any time and any amount of money owed to the school will be deducted from the total and any remaining money will go to the Hamilton City FFA general fund.

_____ I will write a thank you letter to each person who buys my animal, sponsors an award I receive, or gives me a price support. I will deliver the thank you letters to the FFA advisors.

_____ I will clean my pen at the school farm, and all equipment must be put away before checks are distributed.

_____ I will pay all my bills by May 31st to HHS office and bring my receipt to Ms. Lohse or Mr. Martin and if I fail to do this I understand that I forfeit my rights to take an animal the following year.

_____ While at the fair I will not smoke/chew tobacco or consume alcohol.

_____ I am responsible for my own animal the entire fair including fitting and showing.

_____ All animals exhibited in a market class and qualifying for sale must be sold through the Junior Livestock Auction. (With the exception of dual market animals.)

_____ I will dress appropriately at the fair and follow all school dress codes.

_____ I will refrain from using vulgar or inappropriate language while at the fair.

_____ I will arrive at the fair daily at 7AM and 4 PM to care and feed for my animal.

_____ I will check in with my advisor when I arrive and before I leave daily.

_____ I agree to maintain the HC FFA displays by:

- Cleaning & sweeping aisles
- Pick up manure
- Keep bedding clean and neat
- Ensure animals do not get loose
- Put all tools, equip.& tack away in proper place
- Feed and water animals
- If I fail in my duties as feeding or other assigned duties, I recognize that it may result in a fine of \$15
- All displays are organized by the chapter and approved by the advisors.

_____ I will attend all announced special livestock species meetings to be eligible to show.

_____ I will not stay overnight at the fair unless I have written permission from an ag instructor and Mr. Oseguera. I will be under the supervision of my parent/legal guardian.

_____ I understand that if I fail to abide by these rules my parents will be contacted immediately and I will suffer some or all of the following consequences:

- Removal of my animal from auction
- Removal of myself from fair
- Disqualification from HC FFA in future years
- Referral from HHS administration
- Appropriate school discipline policy consequences

_____ I agree to exhibit good sportsmanship throughout the entire fair & work with other 4-H & FFA members.

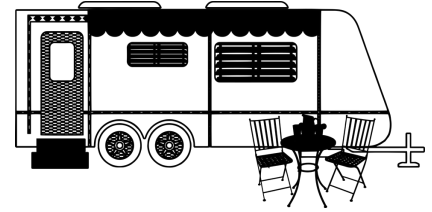
I have read and agree with **ALL** of the following statements. I understand that failure to complete this form will result in an inability to exhibit livestock at any fair under Hamilton City FFA.

Student Signature

Date

Parent Signature

Date



Fair Overnight Camping

Student Name: _____

As an exhibitor of Hamilton City FFA, I plan to camp overnight at the Glenn County Fairgrounds. My parents will be responsible for me from 8:00 PM until 6:00 AM. If caught consuming alcohol or breaking fair or school rules, the advisor has authority to remove the animal from the show and sale.

Signatures:

Student

Parent

Administrator

Ag Teacher



School Farm Agreement

Due Oct. 18th

I _____, agree to pay a \$25.00 fee for each head of hog/sheep/goat/steer/poultry pen (please circle animal type) to be kept at Hamilton High School Farm. This agreement is valid for January 1 through May 31.

I also agree to feed and water my project at least twice a day, and keep the pen clean each day. This also includes weekends and holidays. For pigs manure must be scooped morning (by 8:00am) and night. I agree to respect and care for all facilities and equipment on the school farm. I will not harm, damage, or hurt any equipment or other animals on the school farm. I agree to treat my animal properly, following all ethical guidelines set by the Advisors and the Glenn County Fair Board.

I understand that even though I may share a pen with other students, I am responsible for my own project. I also know that the welfare of an animal always comes first. School farm animals need to be fed by 8:00 AM to prevent tardiness.

I understand that any violation of the above agreement or any apparent mistreatment of the animal will constitute a warning being issued. **There will be a \$15.00 fine per warning!** With any three warnings on the same project, the student will be indefinitely banned from the barn the following year. With any three documented warnings on the same project, the advisors have the right to remove the animal from the school farm and you will not have an animal in that barn the following year. If not removed from the school farm within 3 days, the FFA advisors have the right to remove the animal from the farm and sell it at the auction of choice without any further notice. If this occurs, any fees owed will be subtracted and the student will be given any remaining money.

It is also understood that under this agreement _____ shall save and hold free and harmless to the school district, it's Board, the individual members thereof, and all district employees or agents from any loss, damage, liability cost, or expense that may arise during the term of this agreement.

Do you plan on using a FFA project loan? Yes/No

FFA Advisor Date Student Date

Parent or Legal Guardian Date

() _____
Parent Cell Phone

() _____
Student Cell Phone

THIS AGREEMENT IS VALID FROM JANUARY 1ST THROUGH MAY 31ST.



Reglas para criar y exhibir un animal en la feria

Estas normas se refieren a los expositores Hamilton High School del Departamento de Agricultura. Estas reglas pueden ser más estrictas que las normas justas o estatales locales. La elegibilidad de un proyecto se determinará por el asesor de FFA del expositor (Regla Estado). Otras normas se encuentran en el libro premium Glenn County Fair y Ferias de California y Exposición.

Poner su inicial

- _____ Mantendré un promedio de 2.0 para exhibir un animal en la feria
- _____ Escribiré dos cartas invitando a por lo menos 2 compradores diferentes a la feria. (en un sobre con domicilio y estampilla sin sellar a la maestra Lohse para la fecha de entrega)
- _____ Mantendré un record book o libro de registro actual y estará actualizado antes de asistir a la feria.
- _____ Estará actualizado antes de recibir pago por mi animal.
- _____ Estaré inscrito en una clase de agricultura en la escuela Hamilton High.
- _____ Asistiré a todas las juntas tocante a la ética, incluyendo la que se realiza por la feria.
- _____ No fallare mas que una de las juntas de FFA de Hamilton.
- _____ Comprendo que si mantengo mi animal en la granja escolar yo soy responsable por mantener limpio su corral, aun si comparto con otros compañeros. Es mi responsabilidad coordinar los horarios y trabajar juntos con una actitud positiva.
- _____ Seré respetuoso con mis compañeros de corral aun cuando tengamos diferentes opiniones y manejaré toda situación de una manera positiva y profesional.
- _____ Respetaré las prácticas éticas que me han enseñado en clase. Comprendo que solamente aquellos productos que estén específicamente hechos para animales se utilizarán para mi animal.
- _____ Prepararé mi propio corral con un comedero, agua y cercado adecuado o mantendré mi animal en la granja escolar. Si lo mantengo en la granja escolar, solicitaré que me den permiso para hacerlo, firmaré los reglamentos, llenare el acuerdo y entregaré todo los documentos apropiados a la maestra Lohse, Hataula, o Martin.
- _____ Seré dueño de mi puerco/cordero por lo menos 60 días o conejo/ave de corral por lo menos 30 días o novillo por lo menos 120 días.
- _____ Si decido exhibir una especie adicional en la feria del condado de Glenn, debo de notificar a mis entrenadores, maestros de agricultura, y el director de la escuela antes de comprar el ganado.
- _____ Completaré y entregaré el formulario para la feria el día asignado por la maestra Lohse, maestra Hataula o el maestro Martin.
- _____ Llevaré puesto el uniforme oficial de FFA a la feria.
- _____ Si mi animal no se vende en la feria, lo removeré de la feria para el viernes a las 9 a.m. y tomaré responsabilidad del animal. Es mi responsabilidad encontrar un comprador para el animal. Si el animal se mantiene en la granja escolar, lo removeré para el 31 de mayo y lo alimentaré y cuidaré hasta que sea removido.
- _____ Estoy de acuerdo que si mi animal no se vende en la feria y lo regreso a la granja, si no cuido de mi animal apropiadamente y diariamente, renunciare mi derecho al animal y podrá ser removido y vendido en cualquier momento y cualquier cantidad de dinero que se debe a la escuela será deducida del total y el dinero restante se depositará a fondo general de FFA de Hamilton.
- _____ Todos los miembros de HC FFA llevando un animal a la venta tienen que vender en la subasta Junior Livestock.
- _____ Escribiré una carta de agradecimiento a cada persona que compre mi animal, patrocine un

premio, o brinde mantenimiento de precio. Entregaré las cartas de agradecimiento a la maestra Lohse en un sobre predirigido con estampilla para la fecha determinada por la maestra Lohse para que ella pueda enviarlos.

____ Limpiare mi corral en la granja escolar antes de recibir mi cheque después de la feria.

____ Pagaré mis deudas para el 31 de mayo a la oficina escolar y le llevaré los recibos a la maestra Lohse, maestra Hataula, o el maestro Martin. Si no cumplo con esto, comprendo que pierdo mi

derecho a presentar un animal en la feria el siguiente año.

____ Mientras en la feria no fumaré/mascaré tabaco o consumiré alcohol.

____ Soy responsable por mi animal durante la estancia en la feria incluyendo todo lo involucrado con la presentación.

____ Me vestiré apropiadamente para la feria y cumpliré con el código escolar de vestimenta.

____ Me abstendré de usar lenguaje vulgar o inapropiado mientras en la feria.

____ Estaré en la feria todos los días a las 7 a.m. y a las 4 p.m. cuidar y alimentar a mi animal.

____ Informaré a mi asesor cuando llegue y antes de partir todos los días.

____ Estoy de acuerdo en ocuparme del mantenimiento de los puestos escolares de FFA al:

- Limpiar y barrer los pasillos
- Recoger estiércol
- Mantener la cama del animal limpia y recogida
- Asegurar que no se salgan los animales
- Mantener la herramienta, equipo en su lugar
- Alimentar y darles agua a los animales
- Si no cumplo con mis deberes de alimentación u otros deberes asignados, reconozco que puede resultar en una multa de \$10
- Todas las pantallas son organizadas por el capítulo y aprobadas por los asesores.

____ Asistiré a todas las juntas necesarias para ser elegible de presentar mi animal

____ No me quedaré la noche en la feria a menos que tenga permiso escrito de mi maestro/a de agricultura y el director de la escuela. Estaré bajo supervisión de mis padres o tutores.

____ Comprendo que si no cumplo con estas reglas, mis padres serán contactados inmediatamente y enfrentaré algunas de las siguientes consecuencias:

- Eliminación de mi animal de la subasta
- Tendré que retirarme de la feria
- Descalificación del club FFA de Hamilton para el futuro
- Nota de mal conducta a la administración de la escuela Hamilton High
- Consecuencias disciplinarias escolares apropiadas

____ Estoy de acuerdo en exhibir buena conducta a través de la duración de la feria y trabajar en cooperación con otros miembros de 4-H y FFA. He leído y estoy de acuerdo con TODAS las declaraciones. Comprendo que si no completo esta hoja no podré exhibir ganado en la feria bajo el club FFA de Hamilton City.

Firma del alumno

Fecha

Firma del padre/tutor

Fecha



Acuerdo del uso de la granja

Yo _____, acuerdo en pagar una cuota de \$25.00 por cada animal de crianza que se guarde en la granja de la escuela Hamilton High. Este acuerdo es por un máximo de 120 días. Los animales localizados en la granja de la escuela tienen que ser comprados de la escuela.

También estoy de acuerdo en alimentar y darle de beber a mi animal dos veces por día y mantener su corral limpio todos los días. Esto incluye los fines de semana y días festivos. Para cerdos el estiércol debe ser limpiado en la mañana y por la noche. Estoy de acuerdo en respetar y cuidar de todas las instalaciones y equipo en la granja escolar. No causaré ningún tipo de daño al equipo u otros animales en la granja escolar. Estoy de acuerdo en tratar a mi animal adecuadamente siguiendo las normas éticas impuestas por mis asesores y el Consejo de la Feria del Condado de Glenn. Los animales de granja escolares tienen que ser alimentados a las 8:00 de la mañana para prevenir llegar tarde a clase..

Comprendo que aunque yo comparta el corral con otros alumnos, yo soy responsable por mi propio animal. También entiendo que el bienestar del animal es lo principal. Comprendo que cualquier violación del acuerdo o cualquier maltrato aparente del animal implica el otorgamiento de una advertencia. ¡La multa por cada advertencia es \$15.00! Después de tres advertencias tocante al mismo proyecto, yo Andy Martin y/o Janice Lohse, asesores, tenemos el derecho de remover el animal de la granja y venderlo, si hay dinero restante se le entregará al estudiante. Para el próximo año el estudiante no podrá tener el mismo tipo de animal en la granja, podrá escoger otro si gusta.

También comprendo que bajo este acuerdo _____ debe liberar e indemnizar al distrito escolar, su Consejo y los miembros individuales del mismo y todos los empleados o agentes del distrito de cualquier pérdida, daño, responsabilidad, costo, o gasto que pueda surgir durante el plazo de este acuerdo.

¿Tienes planeado solicitar un préstamo de FFA para tu proyecto? Si / No

FFA Advisor

Fecha

Alumno

Fecha

Padre o Tutor Legal

Fecha

(____) _____
Teléfono del hogar

(____) _____
Teléfono del trabajo

Este acuerdo es válido del 1 de enero al 31 de mayo. **¡Fecha de entrega es el 18 de octubre!**

FFA Loan Application Due October 18th

NAME: _____ TELEPHONE: _____

ADDRESS: _____

PARENTS NAME: _____

PARENTS WORK PHONE: _____

TYPE OF ANIMAL: _____

THERE WILL BE A 1% PROCESSING FEE FOR ALL LOANS. ALL LOANS WILL BE DUE AND PAYABLE UPON SALE OF ANIMAL. You will be notified by Nov 15th.

REASON FOR LOAN: _____

WHEN DO YOU EXPECT TO PAY THE LOAN BACK: _____

AMOUNT REQUESTED: _____

STUDENT SIGNATURE: _____ DATE: _____

PARENT SIGNATURE: _____ DATE: _____

ADVISOR SIGNATURE: _____ DATE: _____

LOAN ACCEPTED: _____

LOAN DENIED: _____



Official Dress

The uniform worn by FFA members at livestock shows consists of the following:

- White Jeans
- White Collared Shirt
- Official FFA Jacket
- FFA Tie for Boys and Scarf for Girls
- Belt
- Boots or Tennis Shoes

During FFA conferences FFA members wear black slacks and dress shoes for boys, and girls wear black skirts and shoes. See pictures for example of female attire.

****Students must be responsible to purchase or borrow an FFA jacket from a graduate. There are not enough FFA jackets to borrow the week of the fair.**

To order an FFA jacket, tie, or scarf, please visit www.ffa.org. **Please try on jackets for size at school before you place your order.**

Visit www.ffa.org and click SHOP and then OFFICIAL DRESS. You will need the following information:

Student Name: First and Last
Chapter # CA0103
Advisor: Janice Lohse
Chapter: Hamilton City
State: California

Please do not use nicknames or other additional information such as offices or years on the jacket. Once a jacket is embroidered there are no returns.



Livestock Project Budgets

Market Hog Budget		
Estimated Expenses		
	Cost of Hog	\$500.00
	Feed	400.00
	Shavings	100.00
	Whip	15.00
	Brush	10.00
	Spray Bottle	5.00
	Shampoo and Conditioner	25.00
	Vet/Wormer	10.00
	Fair Entry	25.00
	YQCA	14.00
	Buyer Gift/Pen Signs/Letters	25.00
	Total Estimated Expenses	\$1129.00
Estimated Receipts		
	260 lb hog at \$6.00 per lb	\$1,560.00
Estimated Net Income		
		\$431.00

Market Goat Budget		
Estimated Expenses		
	Cost of Goat	\$400.00
	Feed	250.00
	Shavings	75.00
	Shampoo/Halter/Show Chain	35.00
	Vet/Wormer	10.00
	Fair Entry	25.00
	YQCA	14.00
	Buyer Gift/Pen Signs/Letters	25.00
	Total Estimated Expenses	\$834.00
Estimated Receipts		
	85 lb goat at \$12.00 per lb	\$1,020.00
Estimated Net Income		
		\$186.00

Market Lamb Budget		
Estimated Expenses		
	Cost of Lamb	\$450.00
	Feed	275.00
	Shavings	75.00
	Shampoo and Halter	25.00
	Vet/Wormer	10.00
	Fair Entry	25.00
	YQCA	14.00
	Buyer Gift/Pen Signs/Letters	25.00
	Total Estimated Expenses	\$899.00
Estimated Receipts		
	130 lb lamb at \$12.00 per lb	\$1,560.00
Estimated Net Income		
		\$661.00

Market Steer Budget		
Estimated Expenses		
	Cost of Steer	\$2,000.00
	Feed	800.00
	Shavings	200.00
	Halter and Show Halter	50.00
	Vet/Wormer	10.00
	Fair Entry	25.00
	YQCA	14.00
	Buyer Gift/Pen Signs/Letters	25.00
	Total Estimated Expenses	\$3,124.00
Estimated Receipts		
	1300 lb steer at \$2.75 per lb	\$3,575.00
Estimated Net Income		
		\$451.00

Dairy Calf Budget		
Estimated Expenses		
	Cost of Calf	\$300.00
	Milk Replacer and Feed	445.00
	Shavings	100.00
	Halter and Show Halter	50.00
	Vet/Wormer	10.00
	Fair Entry	25.00
	YQCA	14.00
	Buyer Gift/Pen Signs/Letters	25.00
	Total Estimated Expenses	\$969.00
Estimated Receipts		
	Sale of Calf	\$1,100.00
Estimated Net Income		
		\$131.00

Loan Applications Due October 18th

- 3-time payment option for livestock on the school farm.
- If your animal will be living at home, you only need to pay the cost of the animal and your fair entry.
- Payments are based on last year's cost of animals and feed. If livestock, feed, or shavings costs increase, students will owe an additional payment at the end of the project. See budgets of price breakdowns.

Hogs \$500

Lambs \$450

Fair Entry \$25

Farm Fee \$25

Insurance \$20

For other animals, talk with an advisor.

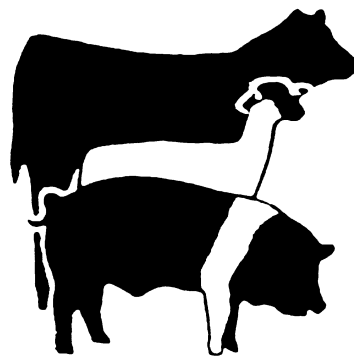
	Hogs	Lambs
October 29th	\$250 Hog Deposit \$25 Farm Fee	\$225 Lamb Deposit \$25 Farm Fee
December 15th	\$250 Hog Balance \$150 Feed \$50 Shavings \$20 Insurance (optional)	\$225 Lamb Balance \$125 Feed \$50 Shavings \$20 Insurance (optional)
February 17th	Feed \$250 Shavings \$50 Fair Entry \$25	\$150 Feed \$25 Shavings \$25 Fair Entry

\$20 Livestock Insurance (Hogs, lambs, goats)

Livestock insured under this program will be covered for mortality losses resulting from disease or accidental injury only. Only includes livestock purchased with the school group. Illness and injury must be reported to the ag teacher within 24 hours. If within 30 days of fair tag-in date the animal will be replaced. If death exceeds the fair replacement cut-off date, the purchase price will be refunded. Feed/shavings/fair entry are non-insurable or refundable. Please visit with the advisors or a local insurance agent for additional options.



- **Students must complete YQCA before completing fair entries. Certificates need to be printed. Save a copy for yourself too. Please turn in by March 15th.**
- **Be sure to complete the correct age certification.**
- **Glenn County Fair may provide an option to complete this in person.**





Community Service

The purpose of community service is to develop in FFA members an attitude of service to the community in which we live. The chapter will develop a sense of community service among the entire membership.

This year these are the activities we plan to participate in, as well as others that may be presented to us along the way.

- Participate in MECHA's giving tree.
- We will host a blood drive that will include both the school and community.
- Mandarins will be donated to local food banks or homeless shelters.
- Can food collection during an FFA meeting.
- Farm Bureau volunteers for 4th grade farm day.
- 8th grade Ag Awareness Day.
- Floral arrangements created for local assisted living facilities.



Conferences

The California FFA Integrated Leadership Plan is an unique, progressive leadership training which has as its basic concept the development and implementation of a series of leadership development activities that have curriculum integrated into a building-block approach such that each activity builds on the previous one. In doing so, each succeeding activity calls on participants to reach, stretch, and develop achievements as they progress through the program.

There are four activities that comprise the California Integrated Leadership Development Plan with six additional activities that are able to enhance student learning.

Greenhand Conference

Greenhand Conferences are designed to intrigue and excite the freshmen FFA members about the organization. This conference is the “hook-line-and sinker” to get students to buy into the organization throughout their four years in high school. Each conference will be a day-long event hosted at sites throughout the state during the fall.

Made for Excellence

The conference is designed to increase the effectiveness of sophomore FFA members. The motivation, excitement, and education gained from this conference will enhance the self-esteem and personal development of all who attend. Each conference is designed for a twenty-four hour period; hosted at various locations throughout the state during the winter months.

Advanced Leadership Experience

The academy is focused on the junior and senior students with the chapter. This activity will focus on agricultural issues and effective debating. Group interaction will be an important component of these conferences. This conference will be held at various locations during the winter months.

Sacramento Leadership Experience

The Sacramento Leadership Experience culminates four years of personal and leadership development. Students that have completed the first three levels of the Integrated Leadership Development Plan will have the opportunity to learn from experiences at our state capitol. This is held the first week in March.

State FFA Leadership Conference

The State FFA Leadership Conference is a highlight of the year’s activity by FFA members. Delegates from each chapter conduct the business of the state association and elect officers to represent them in the coming year. A major part of conference activity is the recognition of individual and chapter achievement in FFA programs. Attending the State Leadership Conference is an honor. Chapter members should earn the privilege of attending the conference through active participation in chapter activities as well as attending field days. When numerous members want to attend, an application process will be inquired at the discretion of the advisors.

National FFA Convention

The National FFA Convention is similar to the State Leadership Conference in that it is the culmination of a year's activity in the FFA. The National FFA Convention has grown to be the largest annual meeting of students in the nation. National officers preside over business sessions conducted by delegates who represent their respective state associations.

The National FFA Convention offers a variety of activities to interest all members. A career show features exhibits of career opportunities in agriculture and new technologies in the industry. Competitive career development events involve hundreds of members, while other members are involved in the band, chorus, talent show, or as assistants to make the convention run smoothly. The FFA Alumni Association operates leadership development workshops for members who want to sharpen their leadership skills.

FFA members who participate in these conventions get first-hand experience in the science of self-governance. Knowledge and skills are honed in areas such as rationale and logical judgment, critical thinking and analysis, cooperation, the orderly and fair conduct of business, how to organize and run an effective meeting, effective committee work, public speaking and persuasive debate.

For many members attendance at the State or National FFA Convention is the inspiration that leads to further achievement in the FFA.

Additional leadership activities that support the Integrated Leadership Development Plan include:

- Chapter Officer Leadership Conferences
- Sectional Officer Leadership Summits
- Regional Officer Leadership Conference
- Washington Leadership Conference



Degrees

Greenhand FFA Degree

To be eligible to receive the Greenhand FFA Degree from the chapter, the member must meet the following minimum qualifications:

1. Be enrolled in agricultural education and have satisfactory plans for a supervised agricultural experience program.
2. Learn and explain the FFA creed, motto, salute and FFA mission statement.
3. Describe and explain the meaning of the FFA emblem and colors.
4. Demonstrate knowledge of the FFA Code of Ethics and the proper use of the FFA jacket.
5. Demonstrate knowledge of the history of the organization, the chapter constitution and bylaws, and the chapter program of activities.
6. Personally own or have access to the Official FFA Manual and the FFA Student Handbook.
7. Submit a written application for the Greenhand Degree.

Chapter FFA Degree

To be eligible to receive the Chapter FFA Degree from the chapter, the member must meet the following minimum qualifications:

1. Must have received the Greenhand FFA Degree.
2. Must have satisfactorily completed the equivalent of at least 180 hours of systematic school instruction in agricultural education at or above the ninth grade level, have in operation an approved supervised agricultural experience program, and be enrolled in an agricultural education course.
3. Have participated in the planning and conducting of at least three official functions in the chapter program of activities.
4. Have earned and productively invested at least \$150 by the member's own efforts or worked at least 45 hours in addition to scheduled class time, or a combination thereof, and have developed plans for continued growth and improvement in a supervised agricultural experience program.
5. Have effectively led a group discussion for 15 minutes.
6. Have demonstrated five procedures of parliamentary law.
7. Show progress toward individual achievement in the FFA award programs.
8. Have a satisfactory scholastic record.
9. Submit a written application for the Chapter FFA Degree.

State FFA Degree

To be eligible to receive the State FFA Degree from the state association, the member must meet the following minimum qualifications:

1. Have received the Chapter FFA Degree.
2. Have been an active FFA member for at least two years at the time of receiving the State FFA Degree.
3. While in school, have completed the equivalent of at least two years of systematic school instruction in agricultural education at or above the ninth grade level, which includes a supervised agricultural experience program.
4. Have earned and productively invested at least \$1,000 or worked at least 500 hours in excess of scheduled class time, or a combination thereof, in a supervised agricultural experience program.
5. Demonstrated leadership ability by performing 10 procedures of parliamentary law, giving a six minute speech on a topic relating to agriculture or the FFA, and serving as an officer, committee chairperson, or participating member of a chapter committee.
6. Have a satisfactory scholastic record as certified by the local agricultural education instructor and the principal or superintendent.
7. Have participated in the planning and completion of the chapter program of activities.
8. Have participated in at least five different FFA activities above the chapter level.

American FFA Degree

To be eligible to receive the American FFA Degree from the National FFA Organization, the member must meet the following minimum qualifications:

1. Have received the State FFA Degree, have been an active member for the past three years, and have a record of satisfactory participation in the activities on the chapter and state levels.
2. Have satisfactorily completed the equivalent of at least three years of systematic secondary school instruction in an agricultural education program or to have completed at least the equivalent of 360 hours of systematic secondary school instruction in agricultural education and one full year of enrollment in a postsecondary agricultural program or have complete the program of agricultural education offered in the secondary school last attended.
3. Have graduated from high school at least 12 months prior to the National Convention at which the degree is to be granted.
4. Have in operation and have maintained records to substantiate an outstanding supervised agricultural experience.



Proficiency Award Program

The FFA proficiency award program is an outgrowth of the agriculture education philosophy that students learn best by doing – finding ways to relate what students learn in the classroom with practical applications of knowledge outside the classroom. To that end, FFA members are encouraged to develop a Supervised Agricultural Experience Program in their chosen area of interest that will allow them an opportunity to apply what they learn in the classroom to real life situations.

Students develop SAE's in a wide variety of program areas. Students are required to keep detailed records of financial transactions and hours spent working on their project. These detailed accounts provide tangible evidence of student accomplishment and achievement.

The proficiency award program was developed as a means for providing motivation for students to develop additional expertise in their chosen area of endeavor. There are over fifty areas in which students may apply for proficiency awards. Students must submit an application along with their record books. If chosen to advance, students undertake a brief interview from a committee of industry sponsors, community college agriculture instructors, and industry supporters.

Proficiency awards provide students the opportunity to be recognized for excellence – not only for the excellence of their projects, but also for the knowledge and skills they have secured in their chosen field. Many of these students continue to obtain additional training following graduation or seek employment in these areas because of interest sparked by participation in this program.

Areas for which students receive recognition for their Supervised Agricultural Experience are:

Agricultural Communications	Diversified Agricultural Production
Agricultural Education	Diversified Crop Entrepreneurship
Ag Mechanics Design/Fabrication	Diversified Crop Placement
Ag Mechanics Energy Systems	Diversified Horticulture Entrepreneurship
Ag Mechanics Repair/Maintenance Placement	Diversified Horticulture Placement
Agricultural Processing	Diversified Livestock Entrepreneurship
Agricultural Sales Entrepreneurship	Diversified Livestock Placement
Agricultural Sales Placement	Emerging Agricultural Technology
Agricultural Services	Environmental Science
Aquaculture	Equine Science Entrepreneurship
Beef Production Entrepreneurship	Fiber/Oil Crop Production
Beef Production Placement	Floriculture
Dairy Production Entrepreneurship	Food Science and Technology
Dairy Production Placement	Forage Production
Forest Management and Products	Specialty Animal Production
Grain Production Entrepreneurship	Specialty Crop Production
	Grain Production Placement

Home/Community Development
Landscape Management
Nursery Operations
Outdoor Recreation
Pomology Entrepreneurship
Pomology Placement
Poultry Production
Small Animal Care Entrepreneurship
Small Animal Care Placement

Swine Production Entrepreneurship
Swine Production Placement
Turf Grass Entrepreneurship
Turf Grass Placement
Vegetable Entrepreneurship
Vegetable Placement
Viticulture Entrepreneurship
Viticulture Placement
Wildlife Management Entrepreneurship



Past State Degree Recipients

1934-1935

Roy McMartin

1936-1937

Norman Holecek

1950-1951

Keith Ingraham

1951-1952

Richard Hull
Richard Siemens

1952-1953

Gerald Corriea

1953-1954

Jack Martin

1954-1955

Milton Pace

1956-1957

Stephen Stephenson

1957-1958

Dick Neel
John Roller
Arthur St. Louis

1958-1959

Robert DeMille
Francis J. Luis
Kenneth Smith

1959-1960

Allen Johnson

1960-1961

Douglas Boone

1961-1962

John Senestraro

1962-1963

Michael Alberico
Park Henning

1964-1965

Ned Mason

1969-1970

Don Parks

1970-1971

Kenneth Lohse*
Herbert Weems
Robert Weems

1971-1972

Mike Brewer
Richard Corriea
Tom Fiack*

1986-1987

Russell DeMille
Danny Ramos
Ken Sullivan

1988-1989

Jacob Chavez
Tom Millar, Jr.*

1989-1990

Stacy Fritter
Jennifer Ostrander

1991-1992

Pete Torres, Jr.
Bekky Odum
Kate Seale

1993-1994

Jason Darling

Kevin Kunkel

Hilary Nielsen

Matt Reynier

Jennifer Smith

Alicia Wilson

1994-1995

Jaimee Fiack
Kelly Katen
Anne Seale
Brian Woolery*

1995-1996

Wes Schager**

1997-1998

Christen Archer
Nicolas Baker
Kasey Eddy
Jennifer Gilchrist
Amber Lewis
Janice Lohse
Matt Schager
Emmett Wemp

1998-1999

Melissa Ramos
Brandy Jobe

1999-2000

Mason Douglass
Luke Garland
Nick Henning
Scott Woolery

2000-2001

Laine Bass
Tamara Borjas
Melissa Deitz
Kelly Douglass
Katie Porto

Kyle Rowe
April Worthley

2001-2002
Niklaus Beglinger, Jr.
Jacob Gallo
Brandon Garcia
Kate Garland
Rockell Wagner

2002-2003
Heidi Pieper
Uri Sanchez
Felix Herrera
Albert Vierra

2003-2004
Stephen Perry
Craig Knight
Kaila Eddy
Brandis Wagner
Laura Stokes
Trevor Dietle
Ricardo Tapia
Audrey Lansdown
Kristy Gallo
Matt Marron

2004-2005
Teresa Contreras
Colby Sandate
Jessica McBride
Maggie Beasley
Jackie Pruett
Uriel Viramontes
Alyssa Parker
Laura Olvera

2005-2006
Zach Canadas
Manuel Carrillo
Jace Knight
Nancy Mojica

Pablo Trenado

2006-2007
David Sanchez
Heidi Beglinger
Andrea Jones

2007-2008
Colby Bass
Kortni Buttermore
Peter Knight
Justin Machado
Casey McCalla
Brandon McCorkle
Ryan Schimke
Kayla St. Louis
Jimmy Strieby

2008-2009
Drew Knight
Lauren McCorkle
Miguel Carrillo
Niko Martinez
Joey VanHoutte
Erik Smith
Kyle LeClaire
Danielle Devine
Elias Ligas
Daniel Jones
Elizabeth Sanchez
Patty Rodriguez
Jessekah McCorkle
Colby Anderson
Fallon Fumasi

2009-2010
Brett Burbank
Hannah Daley
Ivan Leal
Marco Montecinos
Jenna Price
Tommy Steward
Emily Stokes

2013-2014
Morgan Alexander
Raegan Avrit
Caitlyn Davis

Kyle St. Louis
Kelsey Young

2010-2011
Cody Deitz
Isaac Duran
Itzel Duran
Nathon Elkin
Briley Fumasi
Kristin Ligas
Jordan McCorkle
Will Rosen
Karlene Shipelhoute
Steven Silvera
Cody VanHoutte

2011-2012
Nick Anderson**
Keli Bruckenstein
Yesenia Fuentes
Jaime Gonzales
Brad Hall
Hank Henning
Audra Jones
Cody McCorkle
Ulises Alvarado
Andrew Shipelhoute
Alisyn Silvera
Kimmie Oliver
Sandra Pacheco
Yazmin Rosas
Ricky Quesada
Abaigeal Zuppan
Brittany Finch
Nick Gonzales
Ricky Quesada

2012-2013
Makaila Adams-Swaner
Diego Martinez
Jessica Lohse
Madison Cesa

Lane Gruenwald
Brandon Jacobo
Chris Jaeger
Jesse Marcella
Abigail Ortiz
Hannah Stanley

Manuel Vargas
Chad Young
Reed Koehnen

2014-2015

Marco Carrillo
Jamie Engel
Katie Freitas
Lucia Fuentes
Emmy Henning
Cade Johnson
Shelby Jongsma
Alexa Koehnen
Becca Lohse
Justine McCorkle
Riley Meridith
Amanda Poldervaart
Samantha Poldervaart
Ivan Urena-Valdes
Frida Valle
Andrew Whitsett
Kristin Stone
Taylor Thomson
Mitch Tuma

2015-2016

Lilia Diaz
Lizette Diaz
James Elliott
Rebekah Erickson
Fernando Flores
Mariana Gonzales
Kayla Kaiser
Kelly Koehnen
Cris Llamas
Fernando Mendez-Ruiz
Joel Mendoza
DJ Passanisi
Michael Rommo
Conor Zuppan

2016-2017

Marisol Abarca-Torres
Connor Avrit
Geoffrey Chavez
Jennyfer Chavez
Chris Engel

Antonio De Jesus Fuentes
Rafael Guillen-Morales
Luis Hernandez
Cort Johnson
Mori Leveroni
Idalis Lujan
Leticia Ojeda
Kylee Rush
Carolina Sandoval
Hernan Urena-Valdes
Kathy Valle
John Zuppan

2017-2018

Luke Anderson
Evan Boone
Ofelia Flores
Hannah Gonzalez
Tate Gruenwald
Joan Leal
Devon McCorkle
Ethan Magana
Niko Mancilla
Daniela Martinez
Dylan Passinisi
Jared Poldervaart
Johnny Vogt

2018-2019

Morgan Avrit
Hunter Derrick
Bella Farkas
Lupita Hernandez
Isabella Olivarez

2019-2020

Allison Vogt
Ally Ponke
Alyssa Lujan
Breahna Rush
Cecilia Diaz
Everett Moore
Gabriel Chavez
Kate Grimsman
Kembly Gonzalez
Lena Porter
Liam Paulos
Matthew Freitas

Rylee Engel
Wade Gruenwald

2020-2021

Annie Belter
Xitlaly Cardenas
Kenzie Eddy
Alejandro Gonzalez
George Jongsma
Kaitlyn Kampmann
Mariela Llamas
Jose Mendez
Hailey Miller
Elizabeth Romero

2021-2022

Connor Bonisio
Jasmine Diaz
Moises Flores
Paulina Flores
Zulma Flores
Gloria Hernandez
Ximena Hernandez
Katherine Matthews
Dillion Millar
Kaden Paulos
Fernanda Zaragoza

2022-2023

Anthony Alves
Claire Boles
Arianna Boehm
Stacey Cardenas
Adan Leal
Valeria Linarez
Dillon Millar**
Elia Mendez
Bryant Odom
Nayeli Oseguera
Jazmin Ponce
Unique Sanchez
Caden Titus

2023-2024

Aubree Eddy
Jackson Edson

Priscilla Hernandez
Karla Lujan

Lillian Meideth

Amanda Millar
Adriana Oliverez
Carlos Quezada
Julia Simson



*Sectional Star Farmer

**Regional Star Farmer/Placement

Hamilton City FFA

Past American Degree Recipients

1961	Robert Demille	2014	Nick Anderson Hank Henning Audra Jones Cody McCorkle
1997	Jaimee Fiack		
1999	Wes Schager	2015	Makaila Adams-Swaner
2000	Matt Schager	2016	Lane Gruenwald
2001	Janice Lohse Emmett Wemp	2017	Cade Johnson Emmy Henning Marco Carrillo
2002	Mason Douglass Kelli Wemp	2018	Conor Zuppan Joel Mendoza Michael Romo
2003	Niklaus Beglinger Kelly Douglass Melissa Deitz	2020	Luke Anderson Joan Leal Daniela Martinez Dylan Passanissi Jared Poldervaart
2005	Jake Gallo	2022	Elizabeth Matthews Lena Porter
2006	Craig Knight Stephen Perry	2023	Kaitlyn Kampman
2007	Zach Canadas Jace Knight Aaron Smith	2024	Ximena Hernadez Kathrine Mathews Dillon Millar
2010	Peter Knight Brandon McCorkle		
2011	Colby Anderson Miguel Carillo Daniel Jones Drew Knight Lauren McCorkle		



Calendar of Events

August

- 1 Benefit Dinner
- 26 FFA Meeting
- 18-20 Chapter Officer Leadership Conference (overnight at Shady Creek Camp)

September

- 10-11 Project Comp.
- 18 Farm Bureau Ag. Day
- 19 Project Comp. Banquet
- 30 FFA Meeting

October

- 7 Parent Livestock Meeting
- 10 Shasta College Field Day
- 16 Greenhand Conference, Colusa Fairgrounds
- 24-27 Oregon College and Ag Tour (overnight)
- 28 FFA Meeting

November

- 13 North Valley Section Contests
- 18 FFA Meeting
- Mandarin Sales Begin (Starting in November)

December

- 15 Officer Christmas Meeting/Dinner

January

- 10-11 Cal Poly/ Fresno College tours
- 12-13 Monterey MFE ALA (overnight)
- 16 YQCA Braves Time Meeting
- 18 Tulalake Field Day (If we attend it will be overnight.)
- 27 FFA Meeting

February

- 1 Arbuckle Field Day
- TBA Proficiency and Star Scoring
- 5 Ag Awareness Day
- 8 Chico/Butte Field Day
- 10-11 Tulare Farm Show (overnight)

- 11 Butte/Glenn Career Day
- 13 North Valley Section Contests
- 20 FFA Day (Braves Time quad day)
- 24 FFA Meeting

March

- 1 Gridley Field Day
- 8 UC Davis Field Day (overnight)
- 13 Superior Region Meeting
- 14 LDE Finals
- 15 MJC Field Day (overnight)
- 31 FFA Meeting

April

- 3-6 State Leadership Conference Sacramento (overnight)
- 12 Fresno State Finals and Field Day (overnight)
- 14 FFA Meeting and Officer Elections

May

- 3 Cal Poly State Finals (overnight)
- 4 FFA Officers Banquet Practice
- 5 FFA Banquet 6:30 PM
- 12-18 Glenn County Fair

June/July

- TBA Officer retreat (overnight)

****Opportunities****

Olive Oil

Students that sell 6 cases of HC FFA olive oil will receive one of the HC FFA black soft shell jackets. (This does not count as olive oil sold to attend trips or conferences.)

Local Creed Speaking Contest

Freshmen students that accurately memorize the FFA Creed by the local contest date posted will earn a free FFA jacket.

Sponsored FFA Jacket

Give the Gift of Blue is a local, state, and national opportunity to provide students with an FFA jacket of their own by generous donations of FFA supporters. If you plan to be active in FFA and have financial need to receive an FFA jacket free of charge, please talk to one of the advisors for assistance.

HAMILTON UNIFIED SCHOOL DISTRICT

Agenda Item Number: 15. g	Date: 08/28/24
Agenda Item Description: Oregon Colleges and Ag Industry Tour	
Background: Hamilton City FFA members completed a survey at the end of the 2024 school year. Students selected Oregon as a priority for college tours. Depending upon student interest and available industry tours, up to 18 students may be selected for this trip. A meeting will be held for interested students. If the need arises, an application will be scored to select the 18 students. October dates were chosen due to it being football bye week. Chaperones: Ms. Lohse and Mr. Martin (additional chaperones may include student teachers, parents, or other school staff). We are planning to tour University of Oregon in Eugene (and football game if tickets are available), Oregon State in Corvallis, and an ag industry tour near Woodburn. Students will be asked to pay \$50 to hold their spot. (This money will be put towards football game tickets or a dinner.)	
Status: Pending Board Approval	
Fiscal Impact: Paid by FFA and CTEIG Students will need to bring money for food and souvenirs.	
Educational Impact: College and Career Awareness	
Recommendation: Approve Oregon Colleges and Ag Industry Tour	

RESOLUTION NO. 24-25-103
August 28, 2024 Regular Meeting

A RESOLUTION OF THE GOVERNING BOARD
OF HAMILTON UNIFIED SCHOOL DISTRICT

**RESOLUTION FOR NAMING DISTRICT REPRESENTATIVES AND AUTHORIZING
PARTICIPATION IN SAB-ADMINISTERED PROGRAMS**

WHEREAS, Education Code established multiple programs to be administered by the Department of General Services (DGS) as staff to the State Allocation Board (SAB); and

WHEREAS, Hamilton Unified School District intends to file applications for eligibility determination, file applications for funding, and/or certify information under one or more SAB- Administered Program(s); and

WHEREAS, the SAB and DGS requires a school district’s Board of Education to authorize specific individuals to sign and submit information on behalf of a school district; and

WHEREAS, the Hamilton Unified School District understands that the signing and submittal of forms on behalf of the school district commits the school district to comply with program requirements.

WHEREAS, Hamilton Unified School District intends to file applications for eligibility determination and/or applications for funding under the School Facility Program as provided in Section 17070.10, et seq., of the Education Code.

WHEREAS, the Hamilton Unified School District Board of Education still recognizes the individuals identified below who have previously been authorized to physically sign all documents and papers or submit documents via OPSC Online that are associated with SAB- Administered Program(s), are still valid District Representatives:

1. Jeremy Powell
2. Kristen Hamman

NOW, THEREFORE, BE IT HEREBY RESOLVED that the Hamilton Unified School District Board of Education authorizes:

1. The filing of applications and documents with the Department of General Services (DGS) for participation in SAB-Administered Programs.
2. The following individuals to physically sign all documents and papers or submit documents via OPSC Online that are associated with SAB-Administered Program(s): Jeremy Powell and Kristen Hamman.

APPROVED, PASSED, and ADOPTED by the Governing Board of the Hamilton Unified School District this 28th day of August 2024.

AYES:

NOES:

ABSENT:

ABSTAIN:

Attest:

Rod Boone, Clerk Governing Board
Hamilton Unified School District

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

HAMILTON UNIFIED SCHOOL DISTRICT

Agenda Item Number: 15. i	Date: 8/28/24
Agenda Item Description: New Course for 2024-25-Tractor Loader Backhoe Training and plan for digging	
Background: Expand CTE training with heavy equipment training i.e.: tractor loader backhoe certification as part of job readiness to individuals seeking employment in landscaping, agriculture, construction, and other industries that rely on heavy equipment.	
Status: Instructor has completed preliminary training which includes forklift training, and will need additional training in November to be fully certified for front loader training. Plan for digging is to take place at the high school by the burn pile, on the corner where the two properties meet, east of the JV field. Any digging that takes place during training will be covered up and compacted.	
Fiscal Impact: Purchase of tractor \$33,119.28 Instructor Training Fee \$1,850.00 Plus hotel and meals for four days \$? Instructor wages once trainings are set (~8 trainings per year) \$4,224 Course Materials ?	
Educational Impact: The tractor loader backhoe certification training will provide job-ready skills that will enhance individual's employability skills that contribute to the overall workforce and economic development.	
Recommendation: We recommend that this training be offered in the Spring of 2025 academic year for a minimal fee and accessible to 18yrs and older in our surrounding communities seeking to increase their prospects of finding a job, get a better job, or retain their current job.	

HAMILTON HIGH SCHOOL
CAMPUS MAP - FACILITIES/ELLA BARKLEY



Hamilton High School/Ella Barkley High School





HAMILTON UNIFIED SCHOOL DISTRICT

Agenda Item Number: 15. j	Date: August 28, 2024
Agenda Item Description: Approve Central Restaurant Products. Expenditure for the Hamilton High school Cafeteria	
Background: In September 2021, AB167 was signed into law. The law appropriated funding to the CDE to fund kitchen infrastructure upgrades and food service staff training. School kitchen upgrades are intended to increase access to, or improve the quality of, fresh and nutritious school meals. The attached quote from Central Restaurant Products is for the purchase of equipment items listed for the Hamilton High School cafeteria. This approved purchase will be funded from our '22 KIT Funds	
Status: Pending board approval.	
Fiscal Impact: This expenditure will be paid from our 2022 Kitchen Infrastructure and Training (KIT) funds.	
Educational Impact: Increase access to and improve the quality of fresh and nutritious school meals.	
Recommendation: Recommend board to approve the Central Restaurant Product. Expenditure for the Hamilton High School cafeteria.	


Project:
 HAMILTON UNIFIED SCHOOL
 DISTRICT
 620 CANAL ST
 HAMILTON CITY, CA 95951


From:
 Central Restaurant Products
 Adam Davis
 PO Box 78070
 Indianapolis, IN 46278
 317-238-8241 (Contact)







Quote #: Q612038

Item	Qty	Description	Sell	Sell Total
1	1 ea	UNDERCOUNTER REFRIGERATOR  Continental Refrigerator Model No. D48N-U Designer Line Undercounter Refrigerator, 48"W, two-section, (2) field rehingeable doors, stainless steel exterior & interior, stainless steel top, 1-3/8" diameter plate casters, front breathing, electronic control with digital display, hi-low alarm, rear mounted self-contained refrigeration, R290 hydrocarbon refrigerant, 1/5 hp, cETLus, ENERGY STAR® 1 ea Standard warranty (for the United States & Canada Only): 6 year parts and labor; additional 1 year compressor part 1 ea 115v/60/1-ph, 2.46 amps, cord & plug, standard 1 ea Left Door hinged on left & right door hinged on right, standard	\$5,729.23	\$5,729.23
			ITEM TOTAL:	\$5,729.23
2	1 ea	POTATO MASHER  Winco Model No. PTMP-18R Potato Masher, 4" dia. x 18"L, round, chrome plated handle with black textured polypropylene handle sleeve, nickel plated masher (Qty Break = 6 each)	\$16.08	\$16.08
			ITEM TOTAL:	\$16.08
3	4 ea	STANDARD ROUND BOWL DISHER  Winco Model No. ISS-8 Disher/Portioner, 4 oz. (size 8), 2-3/4" dia., round, 18/8 stainless steel (Qty Break = 12 each)	\$11.43	\$45.72
			ITEM TOTAL:	\$45.72
4	1 ea	COLANDER  Hubert Company LLC Model No. 32531 Colander, 13 qt., 16-3/16" dia. x 5-1/2"H, round, with handles, full ring support base, stainless steel, polished finish	\$11.09	\$11.09
			ITEM TOTAL:	\$11.09
5	1 ea	PASTA STRAINER	\$17.29	\$17.29

Item	Qty	Description	Sell	Sell Total
		Winco Model No. ASS-09 Spaghetti Strainer, 9" dia., round, aluminum (Qty Break = 12 each)		
			ITEM TOTAL:	\$17.29
6	4 st	MEASURING SPOON Winco Model No. MSPD-4X Deluxe Measuring Spoons, 4-piece set includes: 1/4 teaspoon, 1/2 teaspoon, 1 teaspoon & 1 tablespoon, stainless steel (Qty Break = 24 set)	\$2.79	\$11.16
				
			ITEM TOTAL:	\$11.16
7	1 ea	GRILL SCRAPER Hubert Company LLC Model No. 14146 Pan Scraper, 4-1/2" x 4" blade, 9" overall length, stainless steel blade, riveted rosewood handle	\$5.66	\$5.66
				
			ITEM TOTAL:	\$5.66
8	2 ea	UTILITY TONGS Hubert Company LLC Model No. 34399 Tongs, 12", heavy-duty, scalloped, one-piece, dishwasher safe, stainless steel, silicone-coated handle, black, NSF	\$5.99	\$11.98
				
			ITEM TOTAL:	\$11.98
9	4 ea	STANDARD ROUND BOWL DISHER American Metalcraft Model No. NSPDS6 Thumb Disher, size 6, white handle, NSF approved	\$8.42	\$33.68
				
			ITEM TOTAL:	\$33.68
10	4 ea	SPATULA Rubbermaid Commercial Products Model No. FG196700RED Spoon Scraper, 13-1/2", high heat, resists heat up to 500°F/260°C, Clean-Rest™, cool touch red handle, resists scratching and melting, stain resistant blade, NSF (contact Rubbermaid for broken case information)	\$15.86	\$63.44
				
			ITEM TOTAL:	\$63.44
11	4 ea	SPATULA	\$16.59	\$66.36

Item	Qty	Description	Sell	Sell Total
		Vollrath Model No. 52023 High-Temp Spatula, 13-1/2", white contoured flexible blade, non-scratching, non-staining silicone spoon/blade resists heat up to 500°F (260°C), red polypropylene handle molded to spoon blade to form sanitary seal, dishwasher safe, NSF (Refer to vollrathfoodservice.com for full warranty policy)		
		ITEM TOTAL:		\$66.36
12	4 ea	SPATULA Vollrath Model No. 52026 High-Temp Spatula, 16-1/2", white contoured flexible blade, non-scratching, non-staining silicone spoon/blade resists heat up to 500°F (260°C), red polypropylene handle molded to spoon blade to form sanitary seal, dishwasher safe, NSF (Refer to vollrathfoodservice.com for full warranty policy)	\$21.49	\$85.96
		ITEM TOTAL:		\$85.96
13	1 ea	BRAZIER PAN Winco Model No. SSLB-30 Premium Brazier, 30 qt., 19-3/4" dia. x 6"H, round, with cover, tri-ply heavy duty bottom, with aluminum core, induction ready, 18/8 stainless steel, NSF (Qty Break = 2 each)	\$234.00	\$234.00
		ITEM TOTAL:		\$234.00
14	1 ea	STOCK POT Winco Model No. SST-12 Premium Induction Stock Pot, 12 qt., 11" dia. x 7-1/8"H, round, welded handles, with cover, tri-ply heavy duty bottom, with aluminum core, 18/8 stainless steel, NSF (Qty Break = 4 each)	\$87.19	\$87.19
		ITEM TOTAL:		\$87.19
15	1 ea	PASTA POT Winco Model No. SSDB-20S Steamer/Pasta Cooker, 20 qt., 11-7/8" dia. x 11-1/2"H, round, perforated, with cover, induction ready, tri-ply heavy duty bottom with aluminum core, 18/8 stainless steel, NSF (Qty Break = 4 each)	\$183.00	\$183.00
		ITEM TOTAL:		\$183.00
16	1 ea	ROASTING PAN Vollrath Model No. 68391 Roasting Pan Only, 42 quart, Aluminum, Pan Only for 68390 Roaster set, 20-7/8" x 17-3/8" x 7", 4 ga., NSF, Made in USA (Refer to vollrathfoodservice.com for full warranty policy)	\$281.22	\$281.22
		ITEM TOTAL:		\$281.22
17	2 ea	FRY PAN	\$91.89	\$183.78

Item	Qty	Description	Sell	Sell Total
		Winco Model No. SSFP-14NS Premium Fry Pan, 14-1/4 dia. x 2-1/2" deep, round, riveted handles, with helper handle, tri-ply heavy duty bottom with aluminum core, PTFE/PFOA-free, Excalibur® non-stick coating, 18/8 stainless steel, induction ready, NSF (Qty Break = 6 each)		
		ITEM TOTAL:		\$183.78
18	8 ea	FOOD STORAGE CONTAINER Cambro Model No. 12SFSP190 CamSquare® Food Container, 12 qt., 11-1/4"L x 12-1/4"W x 8-5/16"H, with handles, blue graduation, polypropylene, dishwasher safe, resists stains & odors, translucent, NSF	\$12.83	\$102.64
		ITEM TOTAL:		\$102.64
19	8 ea	FOOD STORAGE CONTAINER COVER Cambro Model No. SFC12453 Cover, for 12, 18 & 22 qt. containers, polyethylene, blue, NSF	\$3.91	\$31.28
		ITEM TOTAL:		\$31.28
20	1 st	CUTTING BOARD Winco Model No. CBST-1520 Cutting Board Set, 15" x 20" x 1/2" thick, BPA free, polyethylene, mixed colors (1 each: brown, yellow, green, red, blue and white), NSF (6 each per set) (Qty Break = 1 set)	\$109.00	\$109.00
		ITEM TOTAL:		\$109.00
21	4 pr	OVEN MITT CFS Brands Model No. 817TMSB San Jamar - Oven Mitt, 17", temperature range: up to 500° (260° C) for 30 seconds, with steam barrier, heavy duty institutional grade terry cloth, machine washable, natural	\$23.09	\$92.36
		ITEM TOTAL:		\$92.36
22	1 ea	PLATFORM TRUCK New Age Model No. PT3060S6 Platform Truck, 30"W x 60"L, smooth deck, 1/8" thick aluminum, removable handle, (4) 6" x 2" polyurethane plate casters (2 swivel, 2 rigid), 2,600 lbs capacity, Made in USA, (standard factory lead time) 1 ea Lifetime warranty against rust & corrosion, 5 year workmanship and material defects warranty, standard	\$1,065.00	\$1,065.00
		ITEM TOTAL:		\$1,065.00
23	1 ea	VENDING MERCHANDISING KIOSK	\$3,173.67	\$3,173.67

Item	Qty	Description	Sell	Sell Total
		Hubert Company LLC Model No. (12231) Breakfast Cart, 73" x 29-15/16" x 55-3/4"H, rectangular, mobile, double sided, holds (3) full-size pans, 51-1/2" x 15-15/16" upper shelf, 28"W x 18"D side shelf (folds down), locking bottom storage compartment with (2) sliding doors, 3-sided magnetic base, push handle, (4) 5" dia. polyurethane casters (2 locking), 430 stainless steel, NSF		
			ITEM TOTAL:	\$3,173.67
24	1 ea	PLATFORM TRUCK Channel Manufacturing Model No. PT2448 Stocking Truck, Platform Truck, Smooth Deck, 24"W x 50"D x 35"H, Steel Construction, (2,000) lb. distributed weight capacity, 6" x 2" Rigid Plate Casters model # CPR26MR, 102lbs. (ITEM WEIGHT ONLY), weight does not include 50 lbs. for pallet weight 1 ea Lifetime warranty against rust and corrosion	\$515.00	\$515.00
				
			ITEM TOTAL:	\$515.00
25	2 ea	PORTION CONTROL SPOON / LADLE AllPoints Foodservice Parts & Supplies Model No. 1371099 Spladles™ Spoon Ladle, perforated, 4 oz., portion control, color-coded, bowl & handle made of one-piece construction, 18/8 stainless steel with plastic handle, green	\$10.99	\$21.98
				
			ITEM TOTAL:	\$21.98
26	1 ea	PERFORATED SERVING SPOON Vollrath Model No. 46946 Serving Spoon, perforated, 14", 18/8 stainless steel with black Grip N' Serv® handle, imported (Refer to vollrathfoodservice.com for full warranty policy)	\$84.14	\$84.14
				
			ITEM TOTAL:	\$84.14
27	4 ea	MEASURING CUP Rosenthal Sambonet Paderno Model No. 42581-10 Measuring Jug, 1 qt., 5-7/8" dia. x 5-1/8"H, spouted, stackable, stainless steel, Paderno, Bakeware	\$29.07	\$116.28
				
			ITEM TOTAL:	\$116.28
28	4 ea	STANDARD ROUND BOWL DISHER Vollrath Model No. 47143 Disher, round bowl, size 16 (2 oz. capacity), 2-3/16" bowl dia., 18-8 stainless with one-piece color coded dark blue plastic handle with all-natural antimicrobial NSF, Made in USA, Jacob's Pride® Collection, Limited Lifetime Warranty (Refer to vollrathfoodservice.com for full warranty policy)	\$12.54	\$50.16
				
			ITEM TOTAL:	\$50.16
29	2 ea	PORTION CONTROL SPOON / LADLE	\$12.32	\$24.64

Item	Qty	Description	Sell	Sell Total
		Vollrath Model No. 6432445 Spoodle®, 1-piece heavy duty, perforated round bowl, handle coded gray, equipped with all-natural antimicrobial, 4 oz. (118ML), 18/8 304 stainless steel, ergonomic design high temperature textured nylon handle heat resistant to 450°F (232°C), built-in stopper notch, capacity stamped on shaft, 13-5/16" overall length, 3-1/4" bowl diameter, Jacob's Pride® Collection, Limited Lifetime Warranty (Refer to vollrathfoodservice.com for full warranty policy)		
			ITEM TOTAL:	\$24.64
30	2 st	MEASURING CUP Winco Model No. PMCP-5SET Measuring Cup, 5-piece set, includes: 1 cup, 1 pint, 1, 2 & 4 qt., raised external markings in quarts (red letters) and liters (blue letters), one-piece, tapered open handle, stackable, secure grip, heat resistant up to 210°F (98°C), dishwasher safe, polycarbonate, NSF (Qty Break = 6 set)	\$42.09	\$84.18
			ITEM TOTAL:	\$84.18
31	2 ea	BRUSH, VEGETABLE CFS Brands Model No. 4016402 Carlisle - Sparta® Vegetable Brush, 9-1/2" long, circular bristle/wire head with straight handle, firm bristles, polyester, white	\$11.19	\$22.38
			ITEM TOTAL:	\$22.38
32	1 ea	RICE / GRAIN COOKER Panasonic Model No. SR-42HZP Commercial Rice Cooker, electric, (46) cups cooked rice capacity, serves approximately (94) 3 oz. portion servings, keep warm feature (8 hours), push button start, automatic shut-off, built-in double thermal fuse, anodized aluminum pan with stainless steel lid, includes measuring cup, silver exterior, 120v/60/1-ph, 13.0 amps, 1550 watts, cord with NEMA 5-15P, cULus, ETLus, NSF 1 ea 1 year parts & labor warranty	\$204.00	\$204.00
			ITEM TOTAL:	\$204.00
34	12 ea	HEAT LAMP BULB AllPoints Foodservice Parts & Supplies Model No. 381035 Infrared Bulb, clear, medium base, 115/125v, 250 watt, NSF	\$5.79	\$69.48
			ITEM TOTAL:	\$69.48
33	1 dz	POT HOLDER CFS Brands Model No. 813RPH San Jamar - Pot Holder, 8" diameter, round, protects to 500°F, heavy duty, hanging loop, machine washable, terry cloth	\$46.69	\$46.69
			ITEM TOTAL:	\$46.69

Item	Qty	Description	Sell	Sell Total
			ITEM TOTAL:	\$46.69
			Merchandise	\$12,879.72
			Freight	\$3,164.45
			Tax	\$933.78
			Total	\$16,977.95

Prices Good Until: 09/30/2024

Acceptance: _____ Date: _____

Printed Name: _____

Project Grand Total: \$16,977.95

**HAMILTON UNIFIED SCHOOL DISTRICT
REGULAR BOARD MEETING MINUTES
Hamilton High School Library/Zoom/Facebook Live
620 Canal Street, Hamilton City, CA 95951
Wednesday, June 26, 2024**

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

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

Join Zoom Meeting

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

Meeting ID: 846 8833 0892

Passcode: board



Dial in by phone:

+1 669 900 6833 US

Meeting ID: 846 8833 0892

Passcode: 826421

1.0 OPENING BUSINESS:

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

✓ Hubert "Wendell" Lower, President	✓ Rod Boone, Clerk
✓ Genaro Reyes	Absent 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. [5:31pm](#)

- a. Government Code Section 54957, Personnel Issue. To consider public employee, evaluation, reassignment, resignation, release, dismissal, or discipline of a classified and/or certificated employee.
- b. Public Employee Performance Evaluation. Government Code section 54957, subdivision (b)(1). Superintendent.
- c. Government Code Section 54957.6, Labor Negotiations. To confer with the District's Labor Negotiator, Superintendent Jeremy Powell regarding HTA and CSEA negotiations.
- d. Conference with labor Negotiator Gov. Code sec. 54957.6, subd. (a). Agency designated representative: Dr. Jeremy Powell; Employee Organization: Hamilton Teachers Association.
- e. Conference with Legal Counsel – Anticipated Litigation, Significant exposure to litigation pursuant to Gov. Code, § 54956.9, subd. (d)(2): one potential case.

Report out action taken in closed session.

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

6.0 ADOPT THE AGENDA: (M)

Motion to adopt the agenda by Mr. Leal 2nd by Mr. Boone

Motion Carried 4-0

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

7.0 COMMUNICATIONS/REPORTS:

- a. Board Member Comments/Reports
- b. District Reports (written)
 - i. Technology Report by Frank James (p. 4)
 - ii. Nutrition Services Report by Erendida Moreno (Handout)
 - iii. Operations Report by Alan Joksch (p. 5)
- c. Principal and Dean of Student Reports (written)
 - i. Ulises Tellechea, Hamilton Elementary School Principal (p. 6)
 - 1. Mr. Tellechea presented.
 - ii. Maria Reyes, District Dean of Students (p. 8)
 - 1. Ms. Reyes presented.
 - iii. Cris Oseguera, Hamilton High School Principal (handout)
 - 1. Mr. Oseguera presented.
 - iv. Silvia Robles, Adult School (p. 9)
 - 1. Ms. Robles presented.
- d. Chief Business Official Report by Kristen Hamman (written) (p. 10)
- e. Superintendent Report by Jeremy Powell (written) (p. 11)
 - i. Dr. Powell presented.

8.0 PRESENTATIONS:

- a. None

9.0 CORRESPONDENCE:

- a. None

10.0 INFORMATION ITEMS:

- a. HUSD Enrollment History for 5 years (p. 12)
 - i. Dr. Powell reviewed.
- b. Bond Status (Fund 21) (p. 15)
 - i. Dr. Powell reviewed.
- c. Glenn County Plan For Expelled Students (p. 16)
 - i. Dr. Powell reviewed.

11.0 DISCUSSION ITEMS:

- a. High School Field Options (p. 23)
 - i. Dr. Powell reviewed.
- b. Tennis Court Renovation Update (p. 29)
 - i. Dr. Powell reviewed.
- c. AB3074-School or Athletic Team Names: Racial Mascots Act (p. 31)
 - i. Dr. Powell reviewed.

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

13.0 ACTION ITEMS:

- a. Approve Hamilton High State Preschool 2023-24 Program Self-Evaluation (p. 34)

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

Motion Carried 4-0

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

- b. Approve Adult Ed Purchase of 4 Dell Desktop Computers and Monitors (p. 48)

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

Motion Carried 3-0

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

- c. Approve New Adult Ed Course: 2024-25 Tractor Loader Backhoe Training (p. 54)

Motion to approve pending syllabus and course plan brought to the August board meeting by Mr. Boone 2nd by Mr. Reyes

Motion Carried 4-0

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

- d. Approve Resolution 23-24-107 Ordering Governing Board Member Election (p. 57)

Motion to adopt Resolution 23-24-107 by Mr. Boone 2nd by Mr. Leal

Motion Carried 4-0

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

- e. Approve the Hamilton USD Workplace Violence Prevention Plan (WVPP). (p. 58)

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

Motion Carried 4-0

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

- f. Approve Agricultural Career Technical Education Incentive Grant 2024-25 Application for Funding (p. 72)

Motion to approve grant application by Mr. Boone 2nd by Mr. Reyes

Motion Carried 4-0

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

- g. Adopt 2024-25 District Budget (p. 81)

Motion to adopt district budget by Mr. Boone 2nd by Mr. Leal

Motion Carried 4-0

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

- h. Adopt 2024-25 Local Control Accountability Plan: (p. 88)
 - i. 2023-2024 Annual Update
 - ii. 2024-2025 Local Control Accountability Plan Overview (LCAP)
 - iii. 2024-2025 Local Control Accountability Plan (LCAP) Budget Overview for Parents
 - iv. 2024-2025 Local Control Accountability Plan (LCAP)
 - v. 2024-2025 Local Control Accountability Plan Performance Indicator Self-Reflection for Hamilton Unified School District

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

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

- i. Approve the Form for Public Disclosure of Proposed Collective Bargaining Agreement between HUSD and CSEA for 2024-25 (p. 94)

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

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

- j. Approve Tentative Agreement between CSEA and HUSD 2024-25 (p. 98)

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

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

- k. Approve Tentative Agreement between HTA and HUSD 2024-25 (p. 102) (handout)

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

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

- l. Approve Classified, Certificated, Certificated Extra Duty salary schedule (based off of Column II, Step I of the 2024-25 salary schedule), Classified Management/Confidential, Certificated Management, Chief Business Official, Other Duty (Adult Ed I Teacher only) 2024-25 salary schedules containing a 1.5% COLA. (p. 103)

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

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

- m. Approve Superintendent 2024-25 salary schedule containing a 1.5% COLA. (p. 111)

Motion to approve superintendent salary schedule by Mr. Boone 2nd by Mr. Leal
 Motion Carried 4-0

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

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

- a. Minutes from Regular Board Meeting on May 22, 2024 (p. 113)
- b. Minutes from Special Board Meeting on May 22, 2024 (p. 118)
- c. Minutes from Special Board Meetings on June 12, 2024 (p. 120 & p. 122)
- d. 2024-25 Hamilton High School Calendar (p. 124)
- e. Warrants and Expenditures (p. 125)
- f. 2024-25 Open Purchase Order List (p. 187)
- g. 2024-25 Designation of CIF Representatives to League (p. 190)
- h. 2023-24 Certificate of Assurances (p. 191)
- i. Interdistrict Transfers (new only; elementary students reapply annually).
 - i. Out
 - 1. Hamilton Elementary School
 - a. 0
 - 2. Hamilton High School
 - a. 0
 - ii. In
 - 1. Hamilton Elementary School
 - a. 0
 - 2. Hamilton High School
 - a. 0

j. Personnel Actions as Presented:

New Hires:

Bryan Cruz	6th Grade Girls Basketball Coach	HES
Lynn Larson	7th Grade Girls Basketball Coach	HES
Lynn Larson	8th Grade Girls Basketball Coach	HES
Trevor Heyl	7th Grade Boys Basketball Coach	HES
Trevor Heyl	8th Grade Boys Basketball Coach	HES
Martha Jaeger	JV Volleyball Coach	HHS
Margrit Vogelesang	Preschool Assistant (effective 8/9/2024)	Preschool

Resignations/Retirement/Release:

Ivan Barbontin	Track Coach	HHS
Ivan Barbontin	Cross Country	HHS

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

Motion Carried 4-0

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

15.0 ADJOURNMENT: 7:48 p.m.

X

 Rod Boone
 HUSD Board Clerk

X

 Jeremy Powell
 HUSD Superintendent

MEMORANDUM OF UNDERSTANDING

Between

Hamilton Unified School District

And

Glenn County Office of Education

Purpose:

This Memorandum of Understanding (MOU) establishes a formal working relationship between Hamilton Unified School District (HUSD) and Glenn County Office of Education (GCOE) acting as partners in the delivery Special Education and High School Support Services as determined by HUSD. The purpose of this MOU is to clearly identify the roles and responsibilities of each party as they relate to the implementation of these services. Both parties will ensure that the programs are conducted in compliance with all laws, rules and regulations.

Description of Services:

Students at Hamilton Unified School District will receive Special Education and High School Support Services as needed. The services will be delivered through a Blended Services “Learning Center Approach” model or through “push-in” co-teaching in General Education.

Glenn County Office of Education will agree to:

- Provide a 1.0 Education Specialist

Hamilton Unified School District Elementary School District will agree to:

- Provide funding to GCOE for twenty percent (20%) of the cost of a 1.0 Education Specialist/Intervention Specialist for the school year. (Cost includes: Salary, Health & Welfare and Statutory Deductions)
- Provide Teacher’s Manuals, Required Textbooks, and professional development for using the district curriculum.

Both parties shall share in the development, implementation, monitoring and evaluation of the model while providing mentoring, guidance and professional development of those involved.

Terms

The terms of this MOU shall be in place for three (3) years for the 2025-26, 2026-27, 2027-28 school years. The model will be reviewed annually with the Superintendent/Director and the Assistant Superintendent of Student Services. A decision will be made whether to continue the services as-is, revise or discontinue the model and MOU, not later than January 31st, 2028. At that time, if the decision is to continue the model, a three-year MOU will be developed. After the three-year period, if the MOU is not reinstated, the District will revert to only receiving a .8 FTE Education Specialist.

Dr. Jeremy Powell, Superintendent
Hamilton Unified School District

Jacki Campos, SELPA Director/Assistant
Superintendent of Student Services

Date_____

Date_____

MEMORANDUM OF UNDERSTANDING

Between

Hamilton Unified School District

And

Glenn County Office of Education

Purpose:

This Memorandum of Understanding (MOU) establishes a formal working relationship between Hamilton Unified School District and Glenn County Office of Education (GCOE) acting as partners in the delivery of School Wide Mental Health Services. The purpose of this MOU is to clearly identify the roles and responsibilities of each party as they relate to the implementation of these services. Both parties will ensure that the programs are conducted in compliance with all laws, rules and regulations.

Description of Services:

Students at Hamilton Unified School District School will have access to mental health clinician services as needed. Hamilton Unified School District School will determine the model for services which may include individual counseling, group counseling, social skills groups, or other supports as determined by Hamilton Unified School District and the Mental Health Clinician. The services would be available to all students attending Hamilton Unified School District based on need as determined by the leadership team at Hamilton Unified School District.

Glenn County Office of Education will agree to:

- Provide (1) - 7 hours per week Mental Health Clinician.
- Provide (1) – 10 hours per week Mental Health Clinician.

Hamilton Unified School District will agree to:

- Provide funding to GCOE to reimburse cost of Mental Health Clinicians.
(Cost includes: Salary, Health & Welfare and Statutory Deductions)
- Provide Space for Services

Both parties shall share in the development, implementation, monitoring and evaluation of the model while providing mentoring, guidance and professional development of those involved.

Terms

The terms of this MOU shall be for 1 year commencing with the 2024-2025 school year. The model and MOU will be reviewed annually. A decision will be made whether to continue the services as-is, revise or discontinue the model and MOU, not later than January 31st, 2025. After the one-year period, if the MOU is not reinstated, the District will revert to the existing level of general education clinician support.

Dr. Jeremy Powell, Superintendent
Hamilton Unified School District

Jacki Campos, SELPA Director/Assistant
Superintendent of Student Services

Date _____

Date _____

MEMORANDUM OF UNDERSTANDING

Between

Hamilton Unified School District

And

Glenn County Office of Education

Purpose:

This Memorandum of Understanding (MOU) establishes a formal working relationship between Hamilton Unified School District (HUSD) and Glenn County Office of Education (GCOE) acting as partners in the delivery of School Wide Mental Health Services. The purpose of this MOU is to clearly identify the roles and responsibilities of each party as they relate to the implementation of these services. Both parties will ensure that the programs are conducted in compliance with all laws, rules and regulations.

Description of Services:

An LVN staff person will be provided by GCOE for services to HUSD students as determined by the administration at HUSD and specifically Hamilton Elementary School.

Glenn County Office of Education will agree to:

- Provide (1) – 20 hours per week LVN (4 hours per day/5 days per week)

Hamilton Unified School District will agree to:

- Provide funding to GCOE to reimburse cost of LVNs
(Cost includes Salary, Health & Welfare and Statutory Deductions)
- Provide Supplies and Materials
- Provide Space for Services

Both parties shall share in the development, implementation, monitoring and evaluation of the model while providing mentoring, guidance and professional development of those involved.

Terms

The terms of this MOU will be for 1 year commencing with the 2024-2025 school year. This temporary agreement will remain in force until/unless LVN services are needed for GCOE programs. HUSD will be informed 30 days prior to the termination of these services. After the one-year period, if the MOU is not reinstated, the District will revert to the existing level of LVN support.

Dr. Jeremy Powell, Superintendent
Hamilton Unified School District

Jacki Campos, SELPA Director/Assistant
Superintendent of Student Services

Date _____

Date _____

MEMORANDUM OF UNDERSTANDING

Between

Hamilton Unified School District

And

Glenn County Office of Education

Purpose:

This Memorandum of Understanding (MOU) establishes **the option** of a formal working relationship between Hamilton Unified School District and Glenn County Office of Education (GCOE) acting as partners in the delivery of State Certified Bus Driver Training. The purpose of this MOU is to clearly identify the roles and responsibilities of each party as they relate to the implementation of these services. Both parties will ensure that the programs are conducted in compliance with all laws, rules and regulations.

Description of Services:

Cathy Whitney, a state certified bus driver trainer, will provide necessary training to any driver identified by the leadership team at Hamilton Unified School District.

Glenn County Office of Education will agree to:

- Provide required training for bus drivers as required to maintain their license

Hamilton Unified School District will agree to:

- Provide funding to GCOE to reimburse cost of the trainer's time
(Cost includes: Salary, Health & Welfare and Statutory Deductions)
- Identify Driver(s) to send to the dates provided
- Pay district employees for the time spent attending training

Both parties shall share in the development, implementation, monitoring and evaluation of the model while providing mentoring, guidance and professional development of those involved.

Terms

This MOU is optional. If agreed to and signed, the terms of this MOU shall be for 1 year commencing with the 2024-2025 school year. The model and MOU will be reviewed annually. A decision will be made whether to continue the services as-is, revise or discontinue the model and MOU, not later than January 31st, 2025. After the one-year period, if the MOU is not reinstated, the District will revert to providing bus driver training.

Jeremy Powell, Superintendent
Hamilton Unified School District

Jacki Campos, SELPA Director/Assistant
Superintendent of Student Services

Date_____

Date_____

HES Schedule | 2024-2025 STAFF CALENDAR

Notes:

Full Staff Development Days- No students.

Holiday

Half-days

Staff Meetings - tentative

District PD- tentative

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

JANUARY 2025						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

- 1-10 Winter Break
- 14 PTO Mtg/SSC Mtg
- 17 Student Awards assembly
- 20 M.L. King Day
- 22 SST Mtg
- 24 District PD

- 9 District Inservice
- 12 Teacher Inservice
- 13 First Day of School
- 16 Staff mtg
- 20 PTO mtg
- 21 Back to School Night (TK-5)
- 22 Back to School Night (6-8)
- 23 District PD
- 28 Board Mtg
- 28 Picture Day

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

FEBRUARY 2025						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	

- 1 ELPAC window opens
- 4 PTO Mtg/SSC Mtg
- 5 Grading window opens
- 10 Lincoln's Birthday
- 12 SST Mtg/Grading window closes
- 14 Progress Report Posted
- 17 President's Day
- 21 Parent Conferences TK-8th grade
- 28 District PD

- 2 Labor Day
- 3 PTO Mtg/SSC mtg
- 4 Grading window opens
- 6 Staff Mtg
- 11 Grading window closes
- 13 Progress Reports Posted
- 18 Picture Make-up
- 25 Board Mtg
- 27 District PD

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

MARCH 2025						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

- 4 PTO Mtg/SSC Mtg
- 12 SST mtg
- 14 Non - School Day - Teacher Inservice
- 19 Grading window opens
- 21 End of 3rd Quarter
- 26 Grading window closes
- 28 Report Cards Posted

- 1 PTO Mtg/SSC Mtg
- 4 Staff mtg
- 9 Grading window opens/Board Mtg
- 11 End of 1st Quarter
- 16 Grading window closes
- 18 Report Cards Posted
- 21 Non - School Day - District Inservice
- 23rd-24th Parent Conferences TK-8th grade
- 23 Board mtg
- 25 District PD
- 25 Halloween Carnival

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

APRIL 2025						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

- 1 PTO Mtg/SSC Mtg
- 9 SST mtg
- 11 Student Awards assembly
- 16 Grading Window Opens
- 18 Good Friday
- 21-25 Spring Break
- 30 Grading Window Closes/El Día del Niño

- 1 Student Awards assembly/Staff mtg
- 5 PTO Mtg/SSC Mtg
- 6 Grading window opens
- 11 Veterans Day
- 13 SST Mtg/Grading window closes
- 15 Progress reports posted
- 22 Bolt Day
- 25-29 Thanksgiving Break

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

MAY 2025						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

- 1 May Dance Festival
- 2 Progress Reports Posted
- 6 Kinder/8th grade pictures
- 6 PTO Mtg/SSC Mtg
- 14 SST Mtg
- 26 Memorial Day
- 28 Grading Window opens
- 30 ELPAC window closes

- 3 PTO Mtg/SSC Mtg
- 5 Christmas Program
- 11 Grading window opens/Board mtg
- 11 SST mtg
- 20 End of 2nd Quarter - Bolt Day
- 23 Grading window closes
- 23-31 Winter Break
- 27 Report cards posted

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

JUNE 2025						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

- 4 Student Awards assembly
- 5 8th grade promotion/Minimum Day
- 6 Kinder Graduation/ CAASPP window closes
- 6 End of 4th Quarter/Last Day of School
- 11 Grading window closes
- 13 Report Cards Posted
- 19 Juneteenth



Hamilton Adult School

P.O. Box 488
535 Sacramento Ave.
Hamilton City, CA 95951

Phone: (530) 636-1201
Fax: (530) 826-0440



E-mail: srobles@hustschools.org
E-mail: MVhernandez@hustschools.org
For More Information visit: www.hustschools.org/Page/451

BOX HOLDER
Hamilton City Post Office
Hamilton City, CA 95951

"It's Never too Late to Learn"

Hamilton Unified School District
Hamilton Adult School
P.O. Box 488
Hamilton City, CA 95951

Non-Profit Organization
U.S. Postage Paid
Hamilton City, CA
Permit #1



Superintendent - Jeremy Powell, Ed.D.

Hamilton Adult School

Serving Hamilton City since 1993
Sirviendo Hamilton City desde 1993

Fall 2024 Class Schedule

August 13, 2024 - December 20, 2024

For Class Information call (530) 636-1201

Welcome to Hamilton Adult Program

Our Program offers a wide variety of classes to meet your educational needs. We hope you find our classes to be challenging and enjoyable. Our enrollment process is simple. Just come to the first class and bring a friend! Whether you are interested in earning your high school diploma, enhancing job skills or learn English, attain citizenship, or just educational enrichment, we are here to serve you.

Bienvenidos al Programa Para Adultos de Hamilton City

Nuestro programa ofrece una variedad de clases para sus necesidades educacionales. Esperamos que encuentre clases desafiantes y educativas. La registraci3n es simple. ¡Solamente pres3ntese a la clase y traiga un amigo! Si est3 interesado en recibir su diploma de preparatoria, mejorar destrezas de trabajo, aprender Ingl3s, obtener su ciudadania, o solamente para mejorar su educaci3n, estamos aqui para servirle.

Cake Decorating – This course is designed to enable students to develop the ability to apply design, decoration, produce artistic objects that have practical purpose. Become an entrepreneur and open your own business! Limited space.

Cost: Cake Decorating Kit \$25.00

Citizenship – Become a citizen! This class will improve your English reading, writing, and speaking skills while teaching you about United States history and government. Students will practice to pass the interview, and learn how to prepare the N400 like professionals.

CPR/First Aid – This course will teach the student how to recognize an emergency and how to respond. This course is geared towards anyone with little or no medical training that needs a course completion card for their job. The student will be prepared to make appropriate decisions regarding first aid care and how to provide care until professional medical help arrives. Upon successful completion of this course, student will receive a course completion card valid for two years.

Fee: \$60.00 with AED \$70.00

English as a Second Language (Multilevel) – Students will use technology to improve English skills. This class teaches grammar, vocabulary, reading, writing, conversation, and civic participation.

Forklift Certification – This workforce training program is provided for the unemployed, underemployed or adult workers wishing to expand their job skills. The certification will allow the participants to obtain higher paying jobs and improved working conditions in year-round settings.

Fee: \$10.00

NEW! Google Certification Level I – This level I fundamentals course training is designed to teach you strategies for integrating GOOGLE into your teaching practice. This course is also available to high school diploma students to make up credit deficiencies for graduation.

Fee: \$15.00

High School Diploma – Finish High School, earn your diploma! “It’s never too late”. Chromebooks are available for student use. Free books and materials.

Introduction to Computers and SMARTPHONE Use – Need help learning to use a computer? Then, this class is for you. Learn the basic computer terminology, how to use the mouse, opening programs & files, creating folders, finding files, how to access the internet and finding and performing searches on web sites. Learn to use Email, social media, and shopping. Also, enjoy how to use and navigate your smartphone, take, save and send photos, install and manage apps, “talk to text”, translator, manage notifications and much more. Having a computer at home is recommended.

Mixed Media Arts – This course is designed to enable participants to develop their ability to apply design and decoration and produce artistic objects that have practical purpose. Become an entrepreneur and open your own business!

FEES – All classes that have fees must be paid prior to class.

COURSE	DAY	TIME	INSTRUCTOR	LOCATION
CAKE DECORATING Beginning Advanced Skills KIT Fee: \$25.00	Wednesday 9/4/24–9/25/24 10/2/24–10/23/24	6:00pm – 8:00pm	Rosales	Hamilton Adult School
CITIZENSHIP	Monday Friday	5:30pm – 8:30pm	Robles	Hamilton Adult School
CPR/FIRST AID Fee: \$60 with AED \$70	Friday 10/11/24	5:00pm – 9:00pm	Dietle	Hamilton Adult School
ENGLISH as a SECOND LANGUAGE Multilevel	Tues., Wed., Thurs. Tues., Wed., Thurs.	9:00am – 12:00pm 5:30pm – 8:30pm	Robles Robles	Hamilton Adult School Hamilton Adult School
FORKLIFT CERTIFICATION Fee: \$10.00 (Must attend both days)	Thursday Saturday Sec 1: 8/22/24 & 8/24/24 Sec 2: 9/19/24 & 9/21/24 Sec 3: 10/24/24 & 10/26/24 Sec 4: 11/14/24 & 11/16/24	6:00pm – 9:00pm 8:00am – 5:00pm	Devries Devries Devries Devries	HHS Rm 10 HHS Rm 10 HHS Rm 10 HHS Rm 10
GOOGLE CERTIFICATION LEVEL I FEE: \$15.00	Monday	6:00pm-8:00pm	Hernandez	HHS Library
HIGH SCHOOL DIPLOMA	Monday Wednesday Friday	3:30pm –5:30pm 3:30pm –5:30pm 1:00pm – 4:00pm	Robles Robles Robles	Hamilton Adult School Hamilton Adult School Hamilton Adult School
INTRO TO COMPUTERS & HOW TO USE YOUR SMARTPHONE	Tuesday Thursday	6:00pm – 8:00pm 6:00pm – 8:00pm	Hernández	Hamilton High School Library
MIXED MEDIA ARTS	Saturday 8/10/24–12/7/24 Occurs ~twice per month	10:00am-12:00pm	O’Quinn	Hamilton Adult School

Hamilton Adult School Graduation Requirements

Subject	Credit	Subject	Credit
English	30	Economics	5
Math	20	Career Tech Ed (CTE)	5
Algebra 1	10	Fine Arts	10
Life Science	10	Physical Education	10
Physical Science	10	9th Grade Requirement	10
World History	10	10th Grade Requirement	10
US History	10	Electives	35
Government	5	TOTAL	190

Adult students may earn credits toward high school graduation by taking course work through the Hamilton Adult Education Program. An adult student may receive a diploma award by the Hamilton Adult School only after completing the prescribed course of study and meeting the standards of proficiency established.

The students start at their own level and progress at their own pace in class to complete high school and prepare to advance into post secondary training.

Artes Mixtas – Este curso está diseñado para habilitar a los participantes a desarrollar la habilidad de aplicar diseño y decoración, y producir objetos artísticos con proposito práctico. ¡Conviértase en empresario y abra su propio negocio! Cupo limitado.

¡NUEVO! CERTIFICACIÓN GOOGLE NIVEL I – Este curso de entrenamiento fundamental te enseña estrategias para incorporar GOOGLE a tu práctica docente. Este curso también está dispnible a estudiantas de “high school” para recuperar deficiencias en créditos para graduación.

Costo: \$15.00

Certificación Montacarga – Este entrenamiento laboral es para desempleados o subempleados, trabajadores adultos que deseen expandir sus habilidades de trabajo. Este certificado permite a los participantes obtener un trabajo con mejor paga y mejores condiciones de trabajo año redondo.

Costo: \$10.00

Ciudadanía – ¡Hágase Ciudadano! Esta clase le ayudará a aprender Inglés, leerlo, escribirlo y hablarlo, al mismo tiempo aprenderá la historia de los Estados Unidos y su Gobierno. Los estudiantes practicarán para pasar la entrevista y cómo preparar la forma N-400 como profesionales.

Decoración de Pasteles – Este curso está diseñado para habilitar a los participantes a desarrollar la habilidad de aplicar diseño, decoración, y producir objetos artísticos con propósito práctico. ¡Conviértase en empresario y abra su propio negocio! Cupo limitado.

Costo: Juego de utensilios \$25.00

Diploma de Preparatoria – Termina la Preparatoria. ¡Recibe tu Diploma! “Nunca es Tarde”. Computadoras “Chromebooks” disponibles para estudiantes. Libros y materiales gratis.

Inglés como Segunda Lengua, Multinivel – Los estudiantes usarán la tecnología para mejorar destrezas de Inglés. Ésta clase enseña gramática, vocabulario, lectura, conversación, y participación cívica.

Introducción a Computadoras e Uso de TELÉFONO INTELIGENTE – ¿Necesitas ayuda para aprender a usar la computadora? Entonces ésta clase es para ti. Aprende terminología de computación básica, cómo usar el ratón, abrir programas, crear carpetas y encontrar archivos, acceso y búsquedas en Internet. Aprende a usar correo electrónico, redes sociales, y compras en línea. También disfruta cómo usar y navegar tu teléfono inteligente, tomar, guardar y mandar fotos, instalar y manejar aplicaciones, “voz de texto”, traductor, manejar notificaciones, y mucho más.

Se recomienda tener computadora en casa.

Resucitación Cardiopulmonar/ Primeros Auxilios – Éste curso enseña al estudiante cómo reconocer una emergencia y cómo responder. Este curso está diseñado para cualquier persona con poco o nada de entrenamiento médico que necesita certificación en primeros auxilios para el trabajo. El estudiante recibirá preparación para tomar decisiones de primeros auxilios y cuidado hasta que ayuda médica profesional llegue. Al aprobar exitosamente éste curso, el estudiante recibe la tarjeta de certificación válida por dos años.

Costo: \$60.00 con AED \$70.00

COSTO: Clases que requieren costo se paga antes de clase.

CURSO	DIA	HORA	INSTRUCTOR	LUGAR
ARTES MIXTAS	Sábado 8/10/24–12/7/24 Ocurre ~2 veces por mes	10:00am – 12:00pm	O’Quinn	Hamilton Escuela de Adultos
CERTIFICACIÓN GOOGLE NIVEL I Costo: \$15.00	lunes	6:00pm – 8:00pm	Hernández	Hamilton High School Biblioteca
CERTIFICACIÓN MONTACARGA Costo: \$10.00 (Requiere asistir los dos dias)	jueves sábado Sec 1: 8/22/24 & 8/24/24 Sec 2: 9/19/24 & 9/21/24 Sec 3: 10/24/24 & 10/26/24 Sec 4: 11/14/24 & 11/16/24	6:00pm –9:00pm 8:00am –5:00pm	Devries Devries Devries Devries	HHS Salón 10 HHS Salón 10 HHS Salón 10 HHS Salón 10
CIUDADANÍA	lunes, viernes	5:30pm – 8:30pm	Robles	Hamilton Escuela de Adultos
DECORACIÓN DE PASTELES Principiante Avanzado KIT Costo: \$25.00	miércoles 9/4/24–9/25/24 10/2/24–10/23/24	6:00pm – 8:00pm	Rosales	Hamilton Escuela de Adultos
DIPLOMA DE PREPARATORIA	lunes miércoles viernes	3:30pm – 5:30pm 3:30pm – 5:30pm 1:00pm – 4:00pm	Robles Robles Robles	Hamilton Escuela de Adultos
INGLÉS COMO SEGUNDA LENGUA Multinivel	mar., miér., jue. mar., miér., jue.	9:00am – 12:00pm 5:30pm – 8:30pm	Robles Robles	Hamilton Escuela de Adultos
INTRODUCCIÓN A COMPUTADORAS Y CÓMO USAR TELÉFONO INTELIGENTE	martes, jueves	6:00pm – 8:00pm	Hernández	Hamilton High School Biblioteca
RCP/PRIMEROS AUXILIOS Costo: \$60 con AED \$70	viernes 10/11/24	5:00pm – 9:00pm	Dietle	Hamilton High School Biblioteca

Hamilton Escuela de Adultos Requisitos de Graduación

Materia	Créditos	Materia	Créditos
Inglés	30	Economía	5
Matemática	20	La Carrera (Tech Ed CTE)	5
Algebra 1	10	Bellas Artes	10
Ciencias Naturales	10	Educación Física	10
Ciencia Física	10	Requisitos 9°	10
Historia Mundial	10	Requesitos 10°	10
Historia Estados Unidos	10	Electivas	35
Gobierno	5	TOTAL	190

Estudiantes adultos completan créditos para el diploma de High School por medio del programa de adultos. Un estudiante adulto puede recibir un diploma de la escuela de adultos solo después de completar los cursos requeridos y alcanzar los estándares de proficiencia establecidos.

Los esudiantes empiezan a su propio nivel y progresan a su paso en las clases para completar “High School”, y estar listos para avanzar a entrenamiento post secundario.

TEACHER CONSENT FORM

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

Teacher: Jocelyne Duenas

District: Hamilton Unified School District

School: Hamilton Elementary School

Site Administrator: Ulises Tellechea

Assignment: Art

Grade level: 6th - 8th

Legal Authorization per E.C.: 44256, 44257, 44258.2, 44258.3, 44258.7(c)(d), 44263, 44865, 44265.1

Assignment Dates: From: August 13, 2024 To: June 6, 2025

I, Jocelyne Duenas mutually consent to this assignment.
(Teacher Name)


Teacher's Signature

8/12/24
Date

TEACHER CONSENT FORM

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

<i>Teacher: Derek Nall</i>	
<i>District: Hamilton Unified School District</i>	
<i>School: Hamilton Elementary School</i>	
<i>Site Administrator: Ulises Tellechea</i>	
<i>Assignment: CAST</i>	
<i>Grade level: 6th - 8th</i>	
<i>Legal Authorization per E.C.: 44256, 44257, 44258.2, 44258.3, 44258.7(c)(d), 44263, 44865, 44265.1</i>	
<i>Assignment Dates: From: August 13, 2024 To: June 6, 2025</i>	
<i>Derek Nall</i> <small>(Teacher Name)</small>	mutually consent to this assignment.
<i>Derek Nall</i> Teacher's Signature	<i>8-12-24</i> Date

TEACHER CONSENT FORM

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

<i>Teacher: Derek Nall</i>	
<i>District: Hamilton Unified School District</i>	
<i>School: Hamilton Elementary School</i>	
<i>Site Administrator: Ulises Tellechea</i>	
<i>Assignment: Computer Science</i>	
<i>Grade level: 6th - 8th</i>	
<i>Legal Authorization per E.C.: 44256, 44257, 44258.2, 44258.3, 44258.7(c)(d), 44263, 44865, 44265.1</i>	
<i>Assignment Dates: From: August 13, 2024 To: June 6, 2025</i>	
<i>Derek Nall</i> <small>(Teacher Name)</small>	mutually consent to this assignment.
<i>Derek Nall</i> Teacher's Signature	<i>8-12-24</i> Date

TEACHER CONSENT FORM

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

<i>Teacher: Gelsey Quiroz</i>	
<i>District: Hamilton Unified School District</i>	
<i>School: Hamilton Elementary School</i>	
<i>Site Administrator: Ulises Tellechea</i>	
<i>Assignment: Yearbook</i>	
<i>Grade level: 6th - 8th</i>	
<i>Legal Authorization per E.C.: 44256, 44257, 44258.2, 44258.3, 44258.7(c)(d), 44263, 44865, 44265.1</i>	
<i>Assignment Dates: From: August 13, 2024 To: June 6, 2025</i>	
I <u><i>Gelsey Quiroz</i></u> mutually consent to this assignment. <small>(Teacher Name)</small>	
<u><i>Gelsey Quiroz</i></u> <small>Teacher's Signature</small>	<u><i>8/12/24</i></u> <small>Date</small>

TEACHER CONSENT FORM

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

<i>Teacher: Gelsey Quiroz</i>	
<i>District: Hamilton Unified School District</i>	
<i>School: Hamilton Elementary School</i>	
<i>Site Administrator: Ulises Tellechea</i>	
<i>Assignment: Forensics</i>	
<i>Grade level: 6th - 8th</i>	
<i>Legal Authorization per E.C.: 44256, 44257, 44258.2, 44258.3, 44258.7(c)(d), 44263, 44865, 44265.1</i>	
<i>Assignment Dates: From: August 13, 2024 To: June 6, 2025</i>	
I, <u><i>Gelsey Quiroz</i></u> mutually consent to this assignment. <small>(Teacher Name)</small>	
<u><i>Gelsey Quiroz</i></u> <small>Teacher's Signature</small>	<u><i>8/12/24</i></u> <small>Date</small>

TEACHER CONSENT FORM

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

<i>Teacher: Ellese Mello</i>	
<i>District: Hamilton Unified School District</i>	
<i>School: Hamilton High School</i>	
<i>Site Administrator: Cris Oseguera</i>	
<i>Assignment: Ella Barkley; Medical Terminology</i>	
<i>Grade level: 10-12</i>	
<i>Legal Authorization per E.C.: 44256, 44257, 44258.2, 44258.3, 44258.7(c)(d), 44263, 44865, 44265.1</i>	
<i>Assignment Dates: From: August 13, 2024 To: June 6, 2025</i>	
I <u><i>Ellese Mello</i></u> <small>(Teacher Name)</small>	mutually consent to this assignment.
<u><i>Ellese Mello</i></u> Teacher's Signature	<u><i>8/15/24</i></u> Date


TEACHER CONSENT FORM

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

<i>Teacher: Adam Levine</i>
<i>District: Hamilton Unified School District</i>
<i>School: Hamilton High School</i>
<i>Site Administrator: Cris Oseguera</i>
<i>Assignment: Senior Project</i>
<i>Grade level: 12</i>
<i>Legal Authorization per E.C.: 44256, 44257, 44258.2, 44258.3, 44258.7(c)(d), 44263, 44865, 44265.1</i>
<i>Assignment Dates: From: August 13, 2024 To: June 6, 2025</i>
I <u><i>Adam Levine</i></u> mutually consent to this assignment. <small>(Teacher Name)</small>
<u><i>Adam Levine</i></u> <u><i>8/15/24</i></u> <small>Teacher's Signature Date</small>

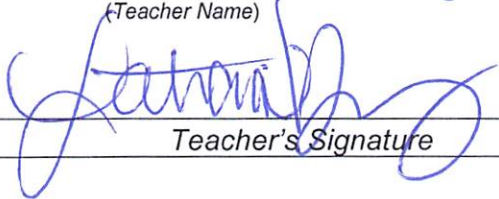
TEACHER CONSENT FORM

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

Teacher: Paula Garcia	
District: Hamilton Unified School District	
School: Hamilton High School	
Site Administrator: Cris Oseguera	
Assignment: Ella Barkley; Health; Independent Study; Driver's Ed	
Grade level: 9-12	
Legal Authorization per E.C.: 44256, 44257, 44258.2, 44258.3, 44258.7(c)(d), 44263, 44865, 44265.1	
Assignment Dates: From: August 13, 2024 To: June 6, 2025	
I <u>Paula Garcia</u> mutually consent to this assignment. (Teacher Name)	
 Teacher's Signature	<u>8/15/24</u> Date


TEACHER CONSENT FORM

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

Teacher: Patty Hernandez	
District: Hamilton Unified School District	
School: Hamilton High School	
Site Administrator: Cris Oseguera	
Assignment: Ella Barkley;	
Grade level: 10-12	
Legal Authorization per E.C.: 44256, 44257, 44258.2, 44258.3, 44258.7(c)(d), 44263, 44865, 44265.1	
Assignment Dates: From: August 13, 2024 To: June 6, 2025	
I <u>Patricia Diaz (Hernandez)</u> mutually consent to this assignment. <small>(Teacher Name)</small>	
 Teacher's Signature	<u>8/15/24</u> Date

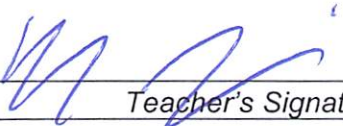
TEACHER CONSENT FORM

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

Teacher: Bryan Buck	
District: Hamilton Unified School District	
School: Hamilton High School	
Site Administrator: Cris Oseguera	
Assignment: Ella Barkley; Yearbook-Multimedia; Career Life; Driver's Ed	
Grade level: 9-12	
Legal Authorization per E.C.: 44256, 44257, 44258.2, 44258.3, 44258.7(c)(d), 44263, 44865, 44265.1	
Assignment Dates: From: August 13, 2024 To: June 6, 2025	
I <u> BRYAN BUCK </u> mutually consent to this assignment. (Teacher Name)	
 Teacher's Signature	<u> 8/15/24 </u> Date


TEACHER CONSENT FORM

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

Teacher: Matt Jarvis
District: Hamilton Unified School District
School: Hamilton High School
Site Administrator: Cris Oseguera
Assignment: Ella Barkley;
Grade level: 10-12
Legal Authorization per E.C.: 44256, 44257, 44258.2, 44258.3, 44258.7(c)(d), 44263, 44865, 44265.1
Assignment Dates: From: August 13, 2024 To: June 6, 2025
I <u>MATT JARVIS</u> mutually consent to this assignment. (Teacher Name)
<u></u> Teacher's Signature
<u>8-15-24</u> Date


TEACHER CONSENT FORM

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

<i>Teacher: Mary Hansen</i>	
<i>District: Hamilton Unified School District</i>	
<i>School: Hamilton High School</i>	
<i>Site Administrator: Cris Oseguera</i>	
<i>Assignment: Ella Barkley; Computer Tech; Driver's Ed</i>	
<i>Grade level: 9-12</i>	
<i>Legal Authorization per E.C.: 44256, 44257, 44258.2, 44258.3, 44258.7(c)(d), 44263, 44865, 44265.1</i>	
<i>Assignment Dates: From: August 13, 2024 To: June 6, 2025</i>	
I <u> <i>Mary Hansen</i> </u> mutually consent to this assignment. <small>(Teacher Name)</small>	
<u>  Teacher's Signature</u>	<u> 8-15-24 </u> Date

TEACHER CONSENT FORM

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

Teacher: Matt Steele	
District: Hamilton Unified School District	
School: Hamilton High School	
Site Administrator: Cris Oseguera	
Assignment: Ella Barkley;	
Grade level: 10-12	
Legal Authorization per E.C.: 44256, 44257, 44258.2, 44258.3, 44258.7(c)(d), 44263, 44865, 44265.1	
Assignment Dates: From: August 13, 2024 To: June 6, 2025	
I <u> Matt Steele </u> mutually consent to this assignment. <small>(Teacher Name)</small>	
<u>  </u> Teacher's Signature	<u> 8-15-24 </u> Date

Approval Batch 001957							Bank Account COUNTY - County Bank 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		CARL'S FEED (002100/1) 811 N TEHAMA STREET WILLOWS, CA 95988									
2023/24	05/30/24	R24-00172	RS 6387 CTEIG OPEN FOR CLASS PROJ & SUP	285798	06/03/24	Paid	Printed	33.10		33.10	
Check #		2024 (000919) 01- 6387- 0- 3800- 1000- 4300- 100- 000- 00000				40355347		Check Date 06/05/24		PO# PO24-00296	Register # 000148
Total Invoice Amount								33.10			
AP Vendor		CLEAN HARBORS INC (002235/1) 136 LONGWATER DRIVE NORWELL, MA 02061									
F	2023/24	11/27/23	REQ24-00142	8100-5890 DISPOSAL OF CHEMICALS REPL VOID CHECK	1005019069 REPL VOID	06/03/24	Paid	Printed	4,392.45	4,392.45	
Check #		2024 (002379) 01- 0000- 0- 0000- 8100- 5890- 000- 000- 00000				40355348		Check Date 06/05/24		PO# PO24-00364	Register # 000148
Total Invoice Amount								4,392.45			
AP Vendor		COLLEGE BOARD (001442/1) PO BOX 30171 NEW YORK, NY 10087-0171									
* F	2023/24	05/23/24	R24-00493	4127-5890-100 TESTING	A251086391	06/03/24	Paid	Printed	3,142.00	3,142.00	
Check #		2024 (000842) 01- 4127- 0- 1110- 1000- 5890- 100- 000- 00000				40355349		Check Date 06/05/24		PO# PO24-00636	Register # 000148
Total Invoice Amount								3,142.00			
AP Vendor		DANIELSEN CO (000764/1) 435 SOUTHGATE CT CHICO, CA 95928									
	2023/24	05/13/24	REQ24-00025	13-5310/5460-3700- 4300/4700	329869	06/03/24	Paid	Printed	1,817.22	1,817.22	
		2024 (001385) 13- 5310- 0- 0000- 3700- 4300- 000- 000- 00000						154.44			
		2024 (001387) 13- 5310- 0- 0000- 3700- 4700- 000- 000- 00000						1,654.78			
		2024 (001390) 13- 5310- 0- 0000- 3700- 5890- 000- 000- 00000						8.00			
Check #		40355350						Check Date 06/05/24		PO# PO24-00025	Register # 000148

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 6/1/2024, Ending Check/Advice Date = 8/21/2024, Page Break by Check/Advice? = N, Zero? = N)

Approval Batch 001957 (continued)							Bank Account COUNTY - County Bank Account				
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor		DANIELSEN CO (000764/1)			(continued)			(continued)			
2023/24	05/13/24	REQ24-00025	13-5310/5460-3700-4300/4700	329874	06/03/24	Paid	Printed	2,675.99		2,675.99	
		2024 (001385)	13-5310-0-0000-3700-4300-000-000-00000					194.58			
		2024 (001387)	13-5310-0-0000-3700-4700-000-000-00000					1,845.22			
		2024 (001390)	13-5310-0-0000-3700-5890-000-000-00000					8.00			
		2024 (001413)	13-5320-0-0000-3700-4300-000-049-00000					95.25			
		2024 (001414)	13-5320-0-0000-3700-4700-000-049-00000					532.94			
Check #	40355350					Check Date	06/05/24	PO#	PO24-00025	Register #	000148
Total Invoice Amount								4,493.21			
Direct Vendor		HAMILTON UNIFIED SCHOOL DIST (002006/1) P.O. BOX 488 HAMILTON CITY, CA 95951									
2023/24	05/31/24		REFUND OF LOST DEVICE PAYMENT	REFUND 30088	06/03/24	Paid	Printed	400.00		400.00	
		2024 (000016)	01-0000-0-0000-0000-8699-000-000-00000								
Check #	40355351					Check Date	06/05/24	PO#		Register #	000148
Total Invoice Amount								400.00			
AP Vendor		HILLYARD INC (000072/1) BOX 801400 KANSAS CITY, MO 64180-1400									
2023/24	05/28/24	REQ24-00012	8100-4300 MAINT DEPT SUPPLIES	605495883	06/03/24	Paid	Printed	1,562.10		1,562.10	
		2024 (002264)	01-0000-0-0000-8100-4300-000-000-00000								
Check #	40355352					Check Date	06/05/24	PO#	PO24-00012	Register #	000148
Total Invoice Amount								1,562.10			
AP Vendor		MRS NELSONS BOOK COMPANY (002224/1) 1650 WEST ORANGE GROVE AVENUE POMONA, CA 91768									
F	2023/24	05/22/24	R24-00405	9812-4300-100 GEAR UP HANSEN	17341	06/03/24	Paid	Printed	2,144.14	2,144.14	
		2024 (000243)	01-0000-0-1110-1000-4300-100-000-00000					600.14			
		2024 (001190)	01-9812-0-1110-1000-4300-100-000-00000					1,544.00			
Check #	40355353					Check Date	06/05/24	PO#	PO24-00560	Register #	000148
Total Invoice Amount								2,144.14			

Approval Batch 001957 (continued)							Bank Account COUNTY - County Bank Account					
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount		
AP Vendor		NORCAL PUMPING MICHAEL STOVER (002273/1) PO BOX 45 ORLAND, CA 95963										
F	2023/24	05/22/24	R24-00520	8100-5630-EMERGENCY PUMPING CALL	132	06/03/24	Paid	Printed	325.00	325.00		
Check #	2024 (000190)		01-0000-0-0000-8100-5630-000-000-00000			40355354	Check Date	06/05/24	PO#	PO24-00652	Register #	000148
Total Invoice Amount								325.00				
AP Vendor		OFFICE DEPOT INC (000309/1) PO BOX 29248 PHOENIX, AZ 85038-9248										
F	2023/24	05/09/24	R24-00436	4300-800 Class supplies	366368344001	06/03/24	Paid	Printed	55.76	55.76		
Check #	2024 (000257)		01-0000-0-1110-1000-4300-800-000-00000			40355355	Check Date	06/05/24	PO#	PO24-00587	Register #	000148
	2023/24	05/09/24	R24-00436	4300-800 Class supplies	366369516001	06/03/24	Paid	Printed	54.32	54.32		
Check #	2024 (000257)		01-0000-0-1110-1000-4300-800-000-00000			40355355	Check Date	06/05/24	PO#	PO24-00587	Register #	000148
	2023/24	05/09/24	R24-00433	BULLETIN BOARD SET, SUPPLIES	366372737001	06/03/24	Paid	Printed	134.98	134.98		
Check #	2024 (000257)		01-0000-0-1110-1000-4300-800-000-00000			40355355	Check Date	06/05/24	PO#	PO24-00586	Register #	000148
	2023/24	05/09/24	R24-00433	BULLETIN BOARD SET, SUPPLIES	366374151001	06/03/24	Paid	Printed	42.89	42.89		
Check #	2024 (000257)		01-0000-0-1110-1000-4300-800-000-00000			40355355	Check Date	06/05/24	PO#	PO24-00586	Register #	000148
	2023/24	05/14/24	R24-00433	BULLETIN BOARD SET, SUPPLIES	366374156001	06/03/24	Paid	Printed	11.47	11.47		
Check #	2024 (000257)		01-0000-0-1110-1000-4300-800-000-00000			40355355	Check Date	06/05/24	PO#	PO24-00586	Register #	000148
	2023/24	05/10/24	R24-00433	BULLETIN BOARD SET, SUPPLIES	366374158001	06/03/24	Paid	Printed	42.88	42.88		
Check #	2024 (000257)		01-0000-0-1110-1000-4300-800-000-00000			40355355	Check Date	06/05/24	PO#	PO24-00586	Register #	000148

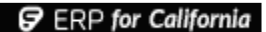
Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 6/1/2024, Ending Check/Advice Date = 8/21/2024, Page Break by Check/Advice? = N, Zero? = N)

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 001957 (continued)							Bank Account COUNTY - County Bank Account				
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor		OFFICE DEPOT INC (000309/1)			(continued)			(continued)			
2023/24	05/09/24	R24-00433	BULLETIN BOARD SET, SUPPLIES	366374160001	06/03/24	Paid	Printed	1.37		1.37	
Check #	2024 (000257)	01-0000-0-1110-1000-4300-800-000-00000									
	40355355					Check Date 06/05/24	PO# PO24-00586		Register # 000148		
2023/24	05/15/24	R24-00442	4300-800 LARSON class supplies	367400708001	06/03/24	Paid	Printed	66.22		66.22	
Check #	2024 (000257)	01-0000-0-1110-1000-4300-800-000-00000									
	40355355					Check Date 06/05/24	PO# PO24-00606		Register # 000148		
2023/24	05/15/24	R24-00442	4300-800 LARSON class supplies	367412218001	06/03/24	Paid	Printed	1.38		1.38	
Check #	2024 (000257)	01-0000-0-1110-1000-4300-800-000-00000									
	40355355					Check Date 06/05/24	PO# PO24-00606		Register # 000148		
Total Invoice Amount								411.27			
AP Vendor		ORLAND HARDWARE (000027/1) 820 FIFTH STREET ORLAND, CA 95963									
2023/24	05/02/24	R24-00117	7010-4300-100 A HAUTALA OPEN	559810	06/03/24	Paid	Printed	29.17		29.17	
Check #	2024 (000933)	01-7010-0-3800-1000-4300-100-000-00000									
	40355356					Check Date 06/05/24	PO# PO24-00232		Register # 000148		
2023/24	05/06/24	REQ24-00017	8100-4300 MAINT DEPT SUPPLIES OPEN	560114	06/03/24	Paid	Printed	104.61		104.61	
Check #	2024 (002264)	01-0000-0-0000-8100-4300-000-000-00000									
	40355356					Check Date 06/05/24	PO# PO24-00017		Register # 000148		
2023/24	05/08/24	REQ24-00074	0350-4300-100-053 ANDY MARTIN	560242	06/03/24	Paid	Printed	99.41		99.41	
Check #	2024 (000919)	01-6387-0-3800-1000-4300-100-000-00000									
	40355356					Check Date 06/05/24	PO# PO24-00115		Register # 000148		
2023/24	05/08/24	REQ24-00074	0350-4300-100-053 ANDY MARTIN	560282	06/03/24	Paid	Printed	76.05		76.05	
Check #	2024 (000919)	01-6387-0-3800-1000-4300-100-000-00000									
	40355356					Check Date 06/05/24	PO# PO24-00115		Register # 000148		
2023/24	05/10/24	R24-00117	7010-4300-100 A HAUTALA OPEN	560580	06/03/24	Paid	Printed	172.44		172.44	
	2024 (000933)	01-7010-0-3800-1000-4300-100-000-00000									

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 6/1/2024, Ending Check/Advice Date = 8/21/2024, Page Break by Check/Advice? = N, Zero? = N)



ReqPay05g

Payment Register by Approval BatchId

Approval Batch 001957 (continued)							Bank Account COUNTY - County Bank Account			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor		ORLAND HARDWARE (000027/1)			(continued)		(continued)			
Check #	40355356					Check Date	06/05/24	PO# PO24-00232	Register #	000148
2023/24	05/13/24	REQ24-00074	0350-4300-100-053 ANDY MARTIN	560784	06/03/24	Paid	Printed	62.01		62.01
Check #	40355356	2024 (000933)	01- 7010- 0- 3800- 1000- 4300- 100- 000- 00000			Check Date	06/05/24	PO# PO24-00115	Register #	000148
2023/24	05/21/24	R24-00117	7010-4300-100 A HAUTALA OPEN	561457	06/03/24	Paid	Printed	102.76		102.76
Check #	40355356	2024 (000933)	01- 7010- 0- 3800- 1000- 4300- 100- 000- 00000			Check Date	06/05/24	PO# PO24-00232	Register #	000148
2023/24	05/23/24	REQ24-00017	8100-4300 MAINT DEPT SUPPLIES OPEN	561660	06/03/24	Paid	Printed	218.18		218.18
Check #	40355356	2024 (002264)	01- 0000- 0- 0000- 8100- 4300- 000- 0000- 00000			Check Date	06/05/24	PO# PO24-00017	Register #	000148
2023/24	05/21/24	REQ24-00017	8100-4300 MAINT DEPT SUPPLIES OPEN	B31203	06/03/24	Paid	Printed	.42-		.42-
Check #	40355356	2024 (002264)	01- 0000- 0- 0000- 8100- 4300- 000- 0000- 00000			Check Date	06/05/24	PO# PO24-00017	Register #	000148
Total Invoice Amount								864.21		
AP Vendor		PARENT INSTITUTE (000755/1) PO BOX 7474 FAIRFAX STATION, VA 22039-9865								
F	2023/24	05/30/24	R24-00504	4203 TITLE III LEP PARENTS MAKE THE DIFF	41715	06/03/24	Paid	Printed	1,034.00	1,034.00
Check #	40355357	2024 (000872)	01- 4203- 0- 1110- 1000- 4300- 800- 000- 00000			Check Date	06/05/24	PO# PO24-00642	Register #	000148
Total Invoice Amount								1,034.00		
AP Vendor		PROPACIFIC FRESH (000763/1) CHICO DIVISION PO BOX 1069 DURHAM, CA 95938								
	2023/24	04/08/24	REQ24-00007	13-5310/5320-3700- 4700	7074786	06/03/24	Paid	Printed	1,094.80	1,094.80
				2024 (001387)	13- 5310- 0- 0000- 3700- 4700- 000- 0000- 00000			883.26		

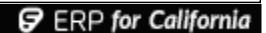
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ReqPay05g

Payment Register by Approval BatchId

Approval Batch 001957 (continued)							Bank Account COUNTY - County Bank Account				
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor		PROPACIFIC FRESH (000763/1) (continued)									
2023/24	04/08/24	REQ24-00007	13-5310/5320-3700-4700	7074786 (continued)	06/03/24	Paid	Printed	(continued)			
Check #	2024 (001414)	13-5320-0-0000-3700-4700-000-049-00000	40355358			211.54	Check Date 06/05/24	PO# PO24-00007	Register # 000148		
2023/24	05/13/24	REQ24-00007	13-5310/5320-3700-4700	7083154	06/03/24	Paid	Printed	1,122.01		1,122.01	
Check #	2024 (001387)	13-5310-0-0000-3700-4700-000-000-00000	40355358				Check Date 06/05/24	PO# PO24-00007	Register # 000148		
2023/24	05/13/24	REQ24-00007	13-5310/5320-3700-4700	7083155	06/03/24	Paid	Printed	2,022.99		2,022.99	
Check #	2024 (001387)	13-5310-0-0000-3700-4700-000-000-00000	40355358			1,401.03					
	2024 (001414)	13-5320-0-0000-3700-4700-000-049-00000				621.96	Check Date 06/05/24	PO# PO24-00007	Register # 000148		
Total Invoice Amount								4,239.80			
AP Vendor		QUILL CORPORATION (000134/1) PO BOX 37600 PHILADELPHIA, PA 19101-0600									
2023/24	05/15/24	REQ24-00071	ANNUAL OPEN FOR HS/DIST SUPPLIES	38689561	06/03/24	Paid	Printed	298.75		298.75	
Check #	2024 (000099)	01-0000-0-0000-2700-4300-000-000-00000	40355359			189.05					
	2024 (000243)	01-0000-0-1110-1000-4300-100-000-00000				109.70	Check Date 06/05/24	PO# PO24-00105	Register # 000148		
Total Invoice Amount								298.75			
AP Vendor		SPORTS IMPORTS (002194/1) 6950 WORTHINGTON GALENA ROAD SUITE 120 WORTHINGTON, OH 43085									
F	2023/24	05/21/24	R24-00477	2600-4300-702 Skala Volleyball camp	INV19930	06/03/24	Paid	Printed	1,138.61	1,138.61	
Check #	2024 (003184)	01-2600-0-1110-1000-4300-100-702-00000	40355360				Check Date 06/05/24	PO# PO24-00621	Register # 000148		
Total Invoice Amount								1,138.61			
AP Vendor		T MOBILE (002107/1) PO BOX 742596 CINCINNATI, OH 45274-2596									

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 6/1/2024, Ending Check/Advice Date = 8/21/2024, Page Break by Check/Advice? = N, Zero? = N)



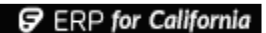
Approval Batch 001957 (continued)							Bank Account COUNTY - County Bank Account			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor		T MOBILE (002107/1)		(continued)						
2023/24	05/19/24	REQ24-00112	3213-5890 75 STUDENT HOT SPOTS 23-24	MAY 2024 982483686	06/03/24	Paid	Printed	180.00		180.00
Check #	2024 (002116) 01- 3213- 0- 1110- 1000- 5890- 000- 000- 00000		40355361		Check Date 06/05/24	PO# PO24-00225	Register # 000148			
Total Invoice Amount								180.00		
Direct Vendor		UPS (002190/1) PO BOX 650116 DALLAS, TX 75265-0116								
2023/24	05/25/24		SHIP FOR REPAIRS NEVCO	CA0498214	06/03/24	Paid	Printed	49.93		49.93
Check #	2024 (002379) 01- 0000- 0- 0000- 8100- 5890- 000- 000- 00000		40355362		Check Date 06/05/24	PO#	Register # 000148			
Total Invoice Amount								49.93		
AP Vendor		WEST COAST PAPER (000743/1) 4041 EASTSIDE ROAD REDDING, CA 96001								
2023/24	04/09/24	REQ24-00029	8100-4300 PAPER GOODS MAINT	13598341	06/03/24	Paid	Printed	159.75		159.75
Check #	2024 (002264) 01- 0000- 0- 0000- 8100- 4300- 000- 000- 00000		40355363		Check Date 06/05/24	PO# PO24-00029	Register # 000148			
Total Invoice Amount								159.75		

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 001965							Bank Account COUNTY - County Bank Account				
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor		U.S. BANK CORPORATE PAYMENT SYSTEM (001382/1) P.O. BOX 790428 ST. LOUIS, MO 63179-0428									
F	2023/24	04/22/24	R24-00027	5890-800 Ring Yearly Subscription	2024 ELEM RING	06/06/24	Paid	Printed	49.99	49.99	
Check #	2024	(000301)	01-0000-0-1110-1000-5890-800-000-00000				Check Date 06/12/24	PO# PO24-00129	Register # 000149		
F	2023/24	04/22/24	R24-00445	2600-4300-708 gatorade blue bottles	708 GATORADE	06/06/24	Paid	Printed	242.23	17.57	259.80
Check #	2024	(003190)	01-2600-0-1110-1000-4300-100-708-00000				259.80 Check Date 06/12/24	PO# PO24-00594	Register # 000149		
	2023/24	04/22/24	R24-00297	6391-4300-024 CAKE DECO-OPEN JAN-JUNE	APRIL 2024 ADULT ED	06/06/24	Paid	Printed	182.86		182.86
Check #	2024	(002422)	11-6391-0-4110-1000-4300-000-024-00000				Check Date 06/12/24	PO# PO24-00440	Register # 000149		
	2023/24	04/22/24	REQ24-00072	7010-4300/4392 AIG ANDY OPEN	APRIL 2024 AG FUEL	06/06/24	Paid	Printed	1,640.94		1,640.94
Check #	2024	(000935)	01-7010-0-3800-1000-4392-100-000-00000				Check Date 06/12/24	PO# PO24-00097	Register # 000149		
	2023/24	04/22/24	R24-00062	4300-100 Open-HS EVENTS & MEETING SUPPLIES	APRIL 2024 COSEGUERA	06/06/24	Paid	Printed	752.81		752.81
Check #	2024	(000243)	01-0000-0-1110-1000-4300-100-000-00000				719.40 2024 (000838) 01-4127-0-1110-1000-4300-100-000-00000 Check Date 06/12/24	PO# PO24-00124	Register # 000149		
	2023/24	04/22/24	R24-00298	11-6391-4300-019 JAN-JUNE MIXED MEDIA CLASS	APRIL MM ADULT ED	06/06/24	Paid	Printed	605.98		605.98
Check #	2024	(002763)	11-6391-0-4110-1000-4300-000-019-00000				Check Date 06/12/24	PO# PO24-00441	Register # 000149		
F	2023/24	04/22/24	R24-00440	Staff Appreciation Lunch	APRIL-24 STAFF MEAL	06/06/24	Paid	Printed	1,434.73		1,434.73
Check #	2024	(000271)	01-0000-0-1110-1000-5200-000-000-00000				Check Date 06/12/24	PO# PO24-00576	Register # 000149		
	2023/24	04/22/24	R24-00476	2600-4300-709 Carrier soccer camp	CC SOCCER	06/06/24	Paid	Printed	1,286.80		1,286.80

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 6/1/2024, Ending Check/Advice Date = 8/21/2024, Page Break by Check/Advice? = N, Zero? = N)



ReqPay05g

Payment Register by Approval BatchId

Approval Batch 001965 (continued)						Bank Account COUNTY - County Bank Account					
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor		U.S. BANK CORPORATE PAYMENT SYSTEM (001382/1) (continued)							(continued)		
2023/24	04/22/24	R24-00476	2600-4300-709 Carrier soccer camp	CC SOCCER (continued)	06/06/24	Paid	Printed	(continued)			
Check #	2024 (003191)	40355672	01- 2600- 0- 1110- 1000- 4300- 100- 709- 00000			Check Date	06/12/24	PO# PO24-00622	Register #	000149	
F	2023/24	04/22/24	R24-00441	M ESQUIVAL FARO COLLECTION	FARO COLLECTION	06/06/24	Paid	Printed	827.36	827.36	
Check #	2024 (003165)	40355672	01- 7812- 0- 1110- 1000- 4200- 800- 000- 00000			Check Date	06/12/24	PO# PO24-00600	Register #	000149	
F	2023/24	04/22/24	R24-00444	0801-4300-532 REPLACE HS OFFICE FRIDGE	HS OFFICE FRIGE	06/06/24	Paid	Printed	215.42	215.42	
Check #	2024 (000520)	40355672	01- 0801- 0- 1110- 1000- 4300- 000- 532- 00000			Check Date	06/12/24	PO# PO24-00593	Register #	000149	
F	2023/24	04/22/24	R24-00430	4300-100 salsa contest	HS SALSA 2024	06/06/24	Paid	Printed	100.88	100.88	
Check #	2024 (000243)	40355672	01- 0000- 0- 1110- 1000- 4300- 100- 000- 00000			Check Date	06/12/24	PO# PO24-00574	Register #	000149	
F	2023/24	04/22/24	R24-00489	5200-800-800 Airfare for J. Duenas - MTSS PLI	JD AIRFARE	06/06/24	Paid	Printed	309.96	309.96	
Check #	2024 (003117)	40355672	01- 0000- 0- 1110- 1000- 5200- 800- 800- 00000			Check Date	06/12/24	PO# PO24-00617	Register #	000149	
	2023/24	04/22/24	R24-00490	5200-800-800 Hotel for MTSS PLI JULY 15-18	JD HOTEL DEPOSIT	06/06/24	Paid	Printed	234.53	234.53	
Check #	2024 (003117)	40355672	01- 0000- 0- 1110- 1000- 5200- 800- 800- 00000			Check Date	06/12/24	PO# PO24-00616	Register #	000149	
	2023/24	04/22/24	REQ24-00080	7150-4300/5200/589 0 DIST SUPER OPEN	JP APRIL 2024	06/06/24	Paid	Printed	269.77	269.77	
Check #	2024 (000163)	40355672	01- 0000- 0- 0000- 7150- 5890- 000- 000- 00000				35.99				
	2024 (000240)	40355672	01- 0000- 0- 1110- 1000- 4300- 000- 000- 00000				233.78				
Check #	2024 (000163)	40355672	01- 0000- 0- 1110- 1000- 4300- 100- 000- 00000			Check Date	06/12/24	PO# PO24-00090	Register #	000149	
F	2023/24	04/22/24	R24-00458	POWER CORD FOR ROPE LIGHTS	KL POWER CORD	06/06/24	Paid	Printed	23.58	23.58	
Check #	2024 (000243)	40355672	01- 0000- 0- 1110- 1000- 4300- 100- 000- 00000								

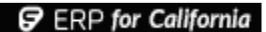
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ReqPay05g

Payment Register by Approval BatchId

Approval Batch 001965 (continued)							Bank Account COUNTY - County Bank Account				
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor		U.S. BANK CORPORATE PAYMENT SYSTEM (001382/1)			(continued)						(continued)
Check #	40355672					Check Date	06/12/24	PO#	PO24-00585	Register #	000149
F	2023/24	04/22/24	R24-00463	2600-4300-701 Steele Baseball camp	MAY 2024 BASEBALL	06/06/24	Paid	Printed	3,888.21		3,888.21
				2024 (003173) 01- 2600- 0- 1110- 1000- 4300- 100- 701- 00000					1,100.78		
				2024 (003172) 01- 2600- 0- 1110- 1000- 4400- 100- 701- 00000					2,787.43		
Check #	40355672					Check Date	06/12/24	PO#	PO24-00613	Register #	000149
	2023/24	04/22/24	REQ24-00120	OPEN CAFE PO FOR FOOD AND SUPPLIES	MAY 2024 CAFE	06/06/24	Paid	Printed	471.91		471.91
				2024 (001385) 13- 5310- 0- 0000- 3700- 4300- 000- 000- 00000					280.44		
				2024 (001387) 13- 5310- 0- 0000- 3700- 4700- 000- 000- 00000					191.47		
Check #	40355672					Check Date	06/12/24	PO#	PO24-00245	Register #	000149
F	2023/24	04/22/24	R24-00439	ELOP 2600 BOOKS FOR LIBRARY AFTER SCHOOL	MAY 2024 ELEM	06/06/24	Paid	Printed	113.73		113.73
				2024 (003120) 01- 2600- 0- 1110- 1000- 4300- 100- 000- 00000							
Check #	40355672					Check Date	06/12/24	PO#	PO24-00577	Register #	000149
	2023/24	04/22/24	REQ24-00095	8100-4300 MAIN DEPT OPEN	MAY 2024 MAINT	06/06/24	Paid	Printed	1,674.74		1,674.74
				2024 (002264) 01- 0000- 0- 0000- 8100- 4300- 000- 000- 00000					214.48		
				2024 (000183) 01- 0000- 0- 0000- 8100- 4392- 000- 000- 00000					1,460.26		
Check #	40355672					Check Date	06/12/24	PO#	PO24-00130	Register #	000149
F	2023/24	04/22/24	R24-00451	4300-100 Paula PE Equipment	MAY 2024 PE EQUIP	06/06/24	Paid	Printed	302.38		302.38
				2024 (000243) 01- 0000- 0- 1110- 1000- 4300- 100- 000- 00000							
Check #	40355672					Check Date	06/12/24	PO#	PO24-00591	Register #	000149
F	2023/24	04/22/24	R24-00447	2600-4300-708 WAGON SOCCER	MAY 2024 SOCCER	06/06/24	Paid	Printed	123.28		123.28
				2024 (003190) 01- 2600- 0- 1110- 1000- 4300- 100- 708- 00000							
Check #	40355672					Check Date	06/12/24	PO#	PO24-00589	Register #	000149
F	2023/24	04/22/24	R24-00448	2600-4300-708 Wilson soccer camp	MAY 2024 SOCCER CAMP	06/06/24	Paid	Printed	722.83		722.83
				2024 (003190) 01- 2600- 0- 1110- 1000- 4300- 100- 708- 00000							
Check #	40355672					Check Date	06/12/24	PO#	PO24-00607	Register #	000149

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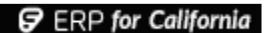


ReqPay05g

Payment Register by Approval BatchId

Approval Batch 001965 (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)									
F	2023/24	04/22/24	R24-00438	4300-800 STICKERS, ERASERS, PENCILS	MAY 2024 STICKER	06/06/24	Paid	Printed	60.01	60.01	
			2024 (000257)	01- 0000- 0- 1110- 1000- 4300- 800- 000- 00000							
Check #	40355672					Check Date	06/12/24	PO#	PO24-00579	Register #	000149
F	2023/24	04/22/24	R24-00414	2600 UPK ITEMS FOR TK CLASS	MAY 2024 TK PROJ	06/06/24	Paid	Printed	1,787.96	1,787.96	
			2024 (002781)	01- 6053- 0- 1110- 1000- 4300- 800- 000- 00000							
Check #	40355672					Check Date	06/12/24	PO#	PO24-00599	Register #	000149
F	2023/24	04/22/24	R24-00420	UPK GRANT RIWI XXL BUILDING BLOCKS	RIWI BLOCKS	06/06/24	Paid	Printed	509.90	34.08	543.98
			2024 (003592)	01- 6053- 0- 1110- 1000- 4400- 800- 000- 00000							
Check #	40355672					Check Date	06/12/24	PO#	PO24-00605	Register #	000149
F	2023/24	04/22/24	R24-00453	2600-4300-708/709 SOCCER CAMP SWAG	SPLIT SOCCER	06/06/24	Paid	Printed	208.97	208.97	
			2024 (003190)	01- 2600- 0- 1110- 1000- 4300- 100- 708- 00000							
			2024 (003191)	01- 2600- 0- 1110- 1000- 4300- 100- 709- 00000							
Check #	40355672					Check Date	06/12/24	PO#	PO24-00592	Register #	000149
F	2023/24	04/22/24	R24-00459	RS 1400 POWER POINT CLICKER FOR SENIOR PROJECT	SR PROJ 2024	06/06/24	Paid	Printed	30.66	30.66	
			2024 (001856)	01- 1400- 0- 1110- 1000- 4300- 100- 000- 00000							
Check #	40355672					Check Date	06/12/24	PO#	PO24-00604	Register #	000149
F	2023/24	04/22/24	R24-00404	6053-4300-800 TPK PREK PROJECT	SUMBLOX	06/06/24	Paid	Printed	659.85	47.84	707.69
			2024 (002781)	01- 6053- 0- 1110- 1000- 4300- 800- 000- 00000							
Check #	40355672					Check Date	06/12/24	PO#	PO24-00596	Register #	000149
F	2023/24	04/22/24	REQ24-00069	9150-4300 TECH DEPT OPEN	TECH MAY 2024	06/06/24	Paid	Printed	144.79	144.79	
			2024 (001170)	01- 9150- 0- 0000- 2420- 4300- 000- 000- 00000							
Check #	40355672					Check Date	06/12/24	PO#	PO24-00095	Register #	000149

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Approval Batch 001965 (continued)							Bank Account COUNTY - County Bank Account				
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor		U.S. BANK CORPORATE			(continued)						
		PAYMENT SYSTEM (001382/1)			(continued)						
F	2023/24	04/22/24	R24-00464	2600-4300-703	TRACK 2024	06/06/24	Paid	Printed	1,266.57	1,266.57	
				Barbontin cross country camp							
		2024 (003185) 01-2600-0-1110-1000-4300-100-703-00000									
Check #		40355672				Check Date 06/12/24		PO# PO24-00628		Register # 000149	
									Total Invoice Amount		20,143.63

Approval Batch 001975						Bank Account COUNTY - County Bank 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			ADVANCED DOCUMENT CONCEPTS (000101/1) P O BOX 3870 CHICO, CA 95927							
2023/24	05/28/24		RED INK FOR HS/DIST POSTAGE METER	INV129751	06/09/24	Paid	Printed	34.32		34.32
Check #		2024 (000240) 01- 0000- 0- 1110- 1000- 4300- 000- 000- 00000				Check Date 06/12/24		PO#	Register # 000150	
40355673										
Total Invoice Amount								34.32		
AP Vendor			AT&T (001075/1) P.O. BOX 9011 ACCT#C602224524777 CAROL STREAM, IL 60197-9011							
2023/24	05/28/24	REQ24-00003	8100-5590 MONTHLY PHONE SERVICE	MAY 2024 21764740	06/09/24	Paid	Printed	39.57		39.57
Check #		2024 (000186) 01- 0000- 0- 0000- 8100- 5590- 000- 000- 00000				Check Date 06/12/24		PO# PO24-00003	Register # 000150	
40355674										
Total Invoice Amount								39.57		
AP Vendor			CALIFORNIA WATER SERVICE CO (000053/1) PO BOX 7229 SAN FRANCISCO, CA 94120-7229							
2023/24	05/28/24	REQ24-00022	8100-5590-000/100/ 300/800 MONTHLY WATER BY SITE	MAY 2024 0669843652	06/09/24	Paid	Printed	911.98		911.98
Check #		2024 (000189) 01- 0000- 0- 0000- 8100- 5590- 800- 000- 00000				Check Date 06/12/24		PO# PO24-00022	Register # 000150	
40355675										
2023/24	05/28/24	REQ24-00022	8100-5590-000/100/ 300/800 MONTHLY WATER BY SITE	MAY 2024 3624177777	06/09/24	Paid	Printed	18.82		18.82
Check #		2024 (000186) 01- 0000- 0- 0000- 8100- 5590- 000- 000- 00000				Check Date 06/12/24		PO# PO24-00022	Register # 000150	
40355675										
2023/24	05/28/24	REQ24-00022	8100-5590-000/100/ 300/800 MONTHLY WATER BY SITE	MAY 2024 4328876467	06/09/24	Paid	Printed	526.25		526.25
Check #		2024 (000189) 01- 0000- 0- 0000- 8100- 5590- 800- 000- 00000				Check Date 06/12/24		PO# PO24-00022	Register # 000150	
40355675										

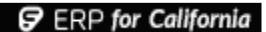
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Payment Register by Approval BatchId

Approval Batch 001975 (continued)							Bank Account COUNTY - County Bank Account			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor		CALIFORNIA WATER SERVICE CO (000053/1)			(continued)		(continued)			
2023/24	05/28/24	REQ24-00022	8100-5590-000/100/ 300/800 MONTHLY WATER BY SITE	MAY 2024 6314177777	06/09/24	Paid	Printed	217.18		217.18
Check #	2024 (000188)	40355675	01-0000-0-0000-8100-5590-300-000-00000			Check Date 06/12/24	PO# PO24-00022		Register # 000150	
2023/24	05/28/24	REQ24-00022	8100-5590-000/100/ 300/800 MONTHLY WATER BY SITE	MAY 2024 7314177777	06/09/24	Paid	Printed	946.87		946.87
Check #	2024 (000186)	40355675	01-0000-0-0000-8100-5590-000-000-00000			378.75				
	2024 (000187)		01-0000-0-0000-8100-5590-100-000-00000			568.12				
Check #		40355675				Check Date 06/12/24	PO# PO24-00022		Register # 000150	
Total Invoice Amount								2,621.10		
AP Vendor		CLAUDIA RODRIGUEZ-MOJICA PhD (000642/1) 857 HARVARD BEND WOODLAND, CA 95695								
F	2023/24	05/27/24	R24-00527	7812-5890-800 Dual language prof. dev.	MAY 27 2024	06/09/24	Paid	Printed	17,000.00	17,000.00
Check #	2024 (002711)	40355676	01-7812-0-1110-1000-5890-800-000-00000			Check Date 06/12/24	PO# PO24-00677		Register # 000150	
Total Invoice Amount								17,000.00		
AP Vendor		CORNELL DISTRIBUTING (000028/1) CRYSTAL DAIRY DISTRIBUTOR 1233 GLENN HAVEN DRIVE CHICO, CA 95926								
	2023/24	04/25/24	REQ24-00020	13-5310-3700-4700/ 049 MILK/DAIRY CAFES	444984	06/10/24	Paid	Printed	240.00	240.00
Check #	2024 (001387)	40355677	13-5310-0-0000-3700-4700-000-000-00000			Check Date 06/12/24	PO# PO24-00020		Register # 000150	
	2023/24	04/29/24	REQ24-00020	13-5310-3700-4700/ 049 MILK/DAIRY CAFES	444998	06/10/24	Paid	Printed	471.60	471.60
Check #	2024 (001387)	40355677	13-5310-0-0000-3700-4700-000-000-00000			315.60				
	2024 (001414)		13-5320-0-0000-3700-4700-000-049-00000			156.00				
Check #		40355677				Check Date 06/12/24	PO# PO24-00020		Register # 000150	

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 6/1/2024, Ending Check/Advice Date = 8/21/2024, Page Break by Check/Advice? = N, Zero? = N)

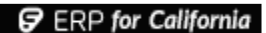


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Payment Register by Approval BatchId

Approval Batch 001975 (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)	
2023/24	06/06/24	REQ24-00020	13-5310-3700-4700/ 049 MILK/DAIRY CAFES	445595	06/10/24	Paid	Printed	241.20		241.20	
	2024	(001387)	13-5310-0-0000-3700-4700-000-000-00000					161.20			
	2024	(001414)	13-5320-0-0000-3700-4700-000-049-00000					80.00			
Check #	40355677					Check Date	06/12/24	PO#	PO24-00020	Register #	000150
2023/24	05/13/24	REQ24-00020	13-5310-3700-4700/ 049 MILK/DAIRY CAFES	445910	06/10/24	Paid	Printed	355.80		355.80	
	2024	(001387)	13-5310-0-0000-3700-4700-000-000-00000					237.80			
	2024	(001414)	13-5320-0-0000-3700-4700-000-049-00000					118.00			
Check #	40355677					Check Date	06/12/24	PO#	PO24-00020	Register #	000150
2023/24	05/16/24	REQ24-00020	13-5310-3700-4700/ 049 MILK/DAIRY CAFES	445950	06/10/24	Paid	Printed	240.00		240.00	
	2024	(001387)	13-5310-0-0000-3700-4700-000-000-00000					160.00			
	2024	(001414)	13-5320-0-0000-3700-4700-000-049-00000					80.00			
Check #	40355677					Check Date	06/12/24	PO#	PO24-00020	Register #	000150
2023/24	05/20/24	REQ24-00020	13-5310-3700-4700/ 049 MILK/DAIRY CAFES	445966	06/10/24	Paid	Printed	235.80		235.80	
	2024	(001387)	13-5310-0-0000-3700-4700-000-000-00000					157.80			
	2024	(001414)	13-5320-0-0000-3700-4700-000-049-00000					78.00			
Check #	40355677					Check Date	06/12/24	PO#	PO24-00020	Register #	000150
2023/24	05/23/24	REQ24-00020	13-5310-3700-4700/ 049 MILK/DAIRY CAFES	445981	06/10/24	Paid	Printed	355.80		355.80	
	2024	(001387)	13-5310-0-0000-3700-4700-000-000-00000					237.80			
	2024	(001414)	13-5320-0-0000-3700-4700-000-049-00000					118.00			
Check #	40355677					Check Date	06/12/24	PO#	PO24-00020	Register #	000150
2023/24	05/02/24	REQ24-00020	13-5310-3700-4700/ 049 MILK/DAIRY CAFES	446041	06/10/24	Paid	Printed	235.80		235.80	
	2024	(001387)	13-5310-0-0000-3700-4700-000-000-00000					157.80			
	2024	(001414)	13-5320-0-0000-3700-4700-000-049-00000					78.00			
Check #	40355677					Check Date	06/12/24	PO#	PO24-00020	Register #	000150

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 6/1/2024, Ending Check/Advice Date = 8/21/2024, Page Break by Check/Advice? = N, Zero? = N)

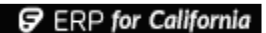


ReqPay05g

Payment Register by Approval BatchId

Approval Batch 001975 (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)			
2023/24	05/06/24	REQ24-00020	13-5310-3700-4700/ 049 MILK/DAIRY CAFES	446055	06/10/24	Paid	Printed	471.60		471.60
		2024 (001387)	13- 5310- 0- 0000- 3700- 4700- 000- 000- 00000			315.00				
		2024 (001414)	13- 5320- 0- 0000- 3700- 4700- 000- 049- 00000			156.60				
Check #	40355677					Check Date 06/12/24	PO# PO24-00020		Register # 000150	
2023/24	05/09/24	REQ24-00020	13-5310-3700-4700/ 049 MILK/DAIRY CAFES	446096	06/10/24	Paid	Printed	120.00		120.00
		2024 (001387)	13- 5310- 0- 0000- 3700- 4700- 000- 000- 00000			80.00				
		2024 (001414)	13- 5320- 0- 0000- 3700- 4700- 000- 049- 00000			40.00				
Check #	40355677					Check Date 06/12/24	PO# PO24-00020		Register # 000150	
2023/24	05/27/24	REQ24-00020	13-5310-3700-4700/ 049 MILK/DAIRY CAFES	446201	06/10/24	Paid	Printed	235.80		235.80
		2024 (001387)	13- 5310- 0- 0000- 3700- 4700- 000- 000- 00000			157.80				
		2024 (001414)	13- 5320- 0- 0000- 3700- 4700- 000- 049- 00000			78.00				
Check #	40355677					Check Date 06/12/24	PO# PO24-00020		Register # 000150	
2023/24	05/30/24	REQ24-00020	13-5310-3700-4700/ 049 MILK/DAIRY CAFES	446258	06/10/24	Paid	Printed	120.00		120.00
		2024 (001387)	13- 5310- 0- 0000- 3700- 4700- 000- 000- 00000			80.00				
		2024 (001414)	13- 5320- 0- 0000- 3700- 4700- 000- 049- 00000			40.00				
Check #	40355677					Check Date 06/12/24	PO# PO24-00020		Register # 000150	
Total Invoice Amount								3,323.40		
Direct Vendor		CORNING FORD (001072/1) 2280 SHORT DR. CORNING, CA 96021								
2023/24	05/24/24		FORD F-150 REPAIRS	237838	06/09/24	Paid	Printed	4,357.48		4,357.48
		2024 (000190)	01- 0000- 0- 0000- 8100- 5630- 000- 000- 00000							
Check #	40355678					Check Date 06/12/24	PO#		Register # 000150	
Total Invoice Amount								4,357.48		

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 6/1/2024, Ending Check/Advice Date = 8/21/2024, Page Break by Check/Advice? = N, Zero? = N)

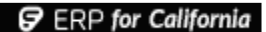


ReqPay05g

Payment Register by Approval BatchId

Approval Batch 001975 (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) PO BOX 4521 ACCT#6005432059000825 CAROL STREAM, IL 60197-4521										
2023/24	05/28/24	R24-00160	12-6105-4300	MAY 2024 0825	06/09/24	Paid	Printed	67.04		67.04		
			PRESCHOOL OPEN									
			2024 (001349) 12- 6105- 0- 1110- 1000- 4300- 000- 000- 00000									
Check #	40355679						Check Date	06/12/24	PO#	PO24-00276	Register #	000150
Total Invoice Amount								67.04				
AP Vendor		DANIELSEN CO (000764/1) 435 SOUTHGATE CT CHICO, CA 95928										
2023/24	05/20/35	REQ24-00025	13-5310/5460-3700-4300/4700	330332	06/09/24	Paid	Printed	3,484.44		3,484.44		
			2024 (001385) 13- 5310- 0- 0000- 3700- 4300- 000- 000- 00000									
			2024 (001387) 13- 5310- 0- 0000- 3700- 4700- 000- 000- 00000									
			2024 (001390) 13- 5310- 0- 0000- 3700- 5890- 000- 000- 00000									
			2024 (001413) 13- 5320- 0- 0000- 3700- 4300- 000- 049- 00000									
			2024 (001414) 13- 5320- 0- 0000- 3700- 4700- 000- 049- 00000									
Check #	40355680						Check Date	06/12/24	PO#	PO24-00025	Register #	000150
2023/24	05/28/24	REQ24-00025	13-5310/5460-3700-4300/4700	330782	06/10/24	Paid	Printed	2,378.86		2,378.86		
			2024 (001385) 13- 5310- 0- 0000- 3700- 4300- 000- 000- 00000									
			2024 (001387) 13- 5310- 0- 0000- 3700- 4700- 000- 000- 00000									
			2024 (001390) 13- 5310- 0- 0000- 3700- 5890- 000- 000- 00000									
			2024 (001413) 13- 5320- 0- 0000- 3700- 4300- 000- 049- 00000									
			2024 (001414) 13- 5320- 0- 0000- 3700- 4700- 000- 049- 00000									
Check #	40355680						Check Date	06/12/24	PO#	PO24-00025	Register #	000150
2023/24	05/28/24	REQ24-00025	13-5310/5460-3700-4300/4700	330906	06/09/24	Paid	Printed	2,526.91		2,526.91		
			2024 (001385) 13- 5310- 0- 0000- 3700- 4300- 000- 000- 00000									
			2024 (001387) 13- 5310- 0- 0000- 3700- 4700- 000- 000- 00000									
			2024 (001390) 13- 5310- 0- 0000- 3700- 5890- 000- 000- 00000									
Check #	40355680						Check Date	06/12/24	PO#	PO24-00025	Register #	000150
2023/24	06/04/24	REQ24-00025	13-5310/5460-3700-4300/4700	331266	06/10/24	Paid	Printed	2,412.10		2,412.10		
			2024 (001387) 13- 5310- 0- 0000- 3700- 4700- 000- 000- 00000									
			2024 (001390) 13- 5310- 0- 0000- 3700- 5890- 000- 000- 00000									
			2024 (001414) 13- 5320- 0- 0000- 3700- 4700- 000- 049- 00000									

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 6/1/2024, Ending Check/Advice Date = 8/21/2024, Page Break by Check/Advice? = N, Zero? = N)



Approval Batch 001975 (continued)						Bank Account COUNTY - County Bank Account					
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor		DANIELSEN CO (000764/1)			(continued)						
Check #	40355680					Check Date	06/12/24	PO#	PO24-00025	Register #	000150
2023/24	06/04/24	REQ24-00025	13-5310/5460-3700-4300/4700	331267	06/10/24	Paid	Printed	1,210.57		1,210.57	
		2024 (001385)	13-5310-0-0000-3700-4300-000-000-00000					18.74			
		2024 (001387)	13-5310-0-0000-3700-4700-000-000-00000					1,183.83			
		2024 (001390)	13-5310-0-0000-3700-5890-000-000-00000					8.00			
Check #	40355680					Check Date	06/12/24	PO#	PO24-00025	Register #	000150
Total Invoice Amount								12,012.88			
AP Vendor		DELL MARKETING (000424/1) PO BOX 910916 PASADENA, CA 91110-0916									
F	2023/24	06/04/24	REQ24-00159	FD 13 HES CAFE DELL 24" TOUCH SCREEN MONITOR	10752437835	06/09/24	Paid	Printed	339.61	339.61	
			2024 (001385)	13-5310-0-0000-3700-4300-000-000-00000							
Check #	40355681					Check Date	06/12/24	PO#	PO24-00657	Register #	000150
Total Invoice Amount								339.61			
Direct Employee		DEVRIES, TIMOTHY E (000952) P.O. BOX 1296 CORNING, CA 96021									
	2023/24	05/25/24		FORKLIFT EMPTY FOR CLASS	REIMB FORKLIFT FUEL	06/09/24	Paid	Printed	34.23	34.23	
			2024 (001286)	11-6391-0-4110-1000-4392-000-021-00000							
Check #	40355682					Check Date	06/12/24	PO#		Register #	000150
Total Invoice Amount								34.23			
AP Vendor		EPIC SPORTS (002196/1) 9750 E 53RD STREET N BEL AIRE, KS 67226									
F	2023/24	05/30/24	R24-00500	2600-4300-100-707 Dietz summer camp	7710734	06/09/24	Paid	Printed	1,061.74	1,061.74	
			2024 (003189)	01-2600-0-1110-1000-4300-100-707-00000							
Check #	40355683					Check Date	06/12/24	PO#	PO24-00651	Register #	000150
Total Invoice Amount								1,061.74			

Approval Batch 001975 (continued)							Bank Account COUNTY - County Bank Account				
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor			FLORA FRESH (000460/1) 1127 FEE DRIVE SACRAMENTO, CA 95815								
F	2023/24	06/04/24	REQ24-00077	0350-4300-052	1381864	06/09/24	Paid	Printed	272.95	272.95	
Check #			2024 (000488) 01- 0350- 0- 6000- 1000- 4300- 100- 052- 00000				Check Date 06/12/24		PO# PO24-00102	Register # 000150	
40355684									Total Invoice Amount	272.95	
AP Vendor			FOLLETT CONTENT SOLUTIONS LLC (002232/1) PO BOX 7410597 CHICAGO, IL 60674-0597								
	2023/24	06/04/24	R24-00508	DLIG 7812-4200	406186	06/09/24	Paid	Printed	1,815.39	1,815.39	
Check #			2024 (003165) 01- 7812- 0- 1110- 1000- 4200- 800- 000- 00000				Check Date 06/12/24		PO# PO24-00643	Register # 000150	
40355685									Total Invoice Amount	1,815.39	
AP Vendor			GLENN COUNTY ROAD SHOP (000753/1) P.O. BOX 1070 WILLOWS, CA 95988								
	2023/24	05/29/24	REQ24-00036	3600-5630 BUS REPAIRS	PW24-01093	06/09/24	Paid	Printed	3,797.08	3,797.08	
Check #			2024 (000190) 01- 0000- 0- 0000- 8100- 5630- 000- 000- 00000				Check Date 06/12/24		PO# PO24-00036	Register # 000150	
40355686									Total Invoice Amount	3,797.08	
AP Vendor			GRAINGER (000162/1) DEPT 860698554 PALATINE, IL 60038-0001								
	2023/24	05/21/24	REQ24-00009	8100-4300 MAINT SUPPLIES OPEN	9126625574	06/09/24	Paid	Printed	177.50	177.50	
Check #			2024 (002264) 01- 0000- 0- 0000- 8100- 4300- 000- 000- 00000				Check Date 06/12/24		PO# PO24-00009	Register # 000150	
40355687									Total Invoice Amount	177.50	

Approval Batch 001975 (continued)							Bank Account COUNTY - County Bank Account			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		HAMILTON UNIFIED REVOLVING FND (000114/1) P O BOX 488 HAMILTON CITY, CA 95951								
2023/24	06/04/24		UT CHARGE TO US BANK-WALMART MAY 2024	CK1736 US BANK	06/09/24	Paid	Printed	107.17		107.17
Check #		2024 (000257) 01- 0000- 0- 1110- 1000- 4300- 800- 000- 00000 40355688				Check Date 06/12/24		PO#	Register # 000150	
Total Invoice Amount								107.17		
AP Vendor		MISSION UNIFORM & LINEN (000592/1) 1340 WEST 7TH STREET CHICO, CA 95928-4907								
2023/24	06/06/24	REQ24-00005	13-5310-3700-5890 CAFE LINEN	521745024	06/09/24	Paid	Printed	79.16		79.16
Check #		2024 (001390) 13- 5310- 0- 0000- 3700- 5890- 000- 000- 00000 40355689				Check Date 06/12/24		PO# PO24-00005	Register # 000150	
2023/24	06/06/24	REQ24-00005	13-5310-3700-5890 CAFE LINEN	521745025	06/09/24	Paid	Printed	126.46		126.46
Check #		2024 (001390) 13- 5310- 0- 0000- 3700- 5890- 000- 000- 00000 40355689				Check Date 06/12/24		PO# PO24-00005	Register # 000150	
Total Invoice Amount								205.62		
AP Vendor		OFFICE DEPOT INC (000309/1) PO BOX 29248 PHOENIX, AZ 85038-9248								
F	2023/24	05/22/24	R24-00415	6053 UPK WHITEBOARD 48X72	366271866001	06/09/24	Paid	Printed	527.12	527.12
Check #		2024 (002781) 01- 6053- 0- 1110- 1000- 4300- 800- 000- 00000 40355690				Check Date 06/12/24		PO# PO24-00597	Register # 000150	
F	2023/24	05/21/24	R24-00461	12-6105-4300 PRESCHOOL SUPPLIES	366735736001	06/09/24	Paid	Printed	382.94	382.94
Check #		2024 (001349) 12- 6105- 0- 1110- 1000- 4300- 000- 000- 00000 40355690				Check Date 06/12/24		PO# PO24-00619	Register # 000150	
F	2023/24	05/22/24	R24-00461	12-6105-4300 PRESCHOOL SUPPLIES	366742879001	06/09/24	Paid	Printed	328.29	328.29

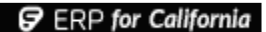
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ReqPay05g

Payment Register by Approval BatchId

Approval Batch 001975 (continued)							Bank Account COUNTY - County Bank Account				
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor		OFFICE DEPOT INC (000309/1)			(continued)		(continued)				
F	2023/24	05/22/24	R24-00461	12-6105-4300 PRESCHOOL SUPPLIES	366742879001 (continued)	06/09/24	Paid	Printed	(continued)		
		2024 (001349)	12-6105-0-1110-1000-4300-000-000-00000								
Check #	40355690					Check Date	06/12/24	PO#	PO24-00619	Register #	000150
F	2023/24	05/21/24	R24-00461	12-6105-4300 PRESCHOOL SUPPLIES	366742881001	06/09/24	Paid	Printed	33.02	33.02	
		2024 (001349)	12-6105-0-1110-1000-4300-000-000-00000								
Check #	40355690					Check Date	06/12/24	PO#	PO24-00619	Register #	000150
F	2023/24	05/17/24	R24-00442	4300-800 LARSON class supplies	367400708002	06/09/24	Paid	Printed	8.68	8.68	
		2024 (000257)	01-0000-0-1110-1000-4300-800-000-00000								
Check #	40355690					Check Date	06/12/24	PO#	PO24-00606	Register #	000150
F	2023/24	05/17/24	R24-00442	4300-800 LARSON class supplies	367412219001	06/09/24	Paid	Printed	17.22	17.22	
		2024 (000257)	01-0000-0-1110-1000-4300-800-000-00000								
Check #	40355690					Check Date	06/12/24	PO#	PO24-00606	Register #	000150
	2023/24	05/29/24	R24-00442	4300-800 LARSON class supplies	369642606001	06/09/24	Paid	Printed	17.35	17.35	
		2024 (000257)	01-0000-0-1110-1000-4300-800-000-00000								
Check #	40355690					Check Date	06/12/24	PO#	PO24-00606	Register #	000150
F	2023/24	05/29/24	R24-00495	11-6391-4300 ADULT ED OFFICE SUPPLIES	369643167001	06/09/24	Paid	Printed	57.82	57.82	
		2024 (001279)	11-6391-0-4110-1000-4300-000-000-00000								
Check #	40355690					Check Date	06/12/24	PO#	PO24-00634	Register #	000150
Total Invoice Amount									1,372.44		
AP Vendor		PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC (000418/1) PO BOX 981022 ACCT#0015706426 BOSTON, MA 02298-1022									
F	2023/24	05/21/24	REQ24-00043	APRIL-JUNE 10 2024 2700-5620-800 ELEM POSTAGE METER	3106667855	06/09/24	Paid	Printed	166.48	166.48	

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 6/1/2024, Ending Check/Advice Date = 8/21/2024, Page Break by Check/Advice? = N, Zero? = N)



Approval Batch 001975 (continued)							Bank Account COUNTY - County Bank Account				
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor		PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC (000418/1)			(continued)						
F	2023/24	05/21/24	REQ24-00043	APRIL-JUNE 10 2024 2700-5620-800 ELEM POSTAGE METER	3106667855 (continued)	06/09/24	Paid	Printed	(continued)		
Check #	2024 (000282)		01- 0000- 0- 1110- 1000- 5620- 800- 000- 00000			Check Date	06/12/24	PO#	PO24-00043	Register #	000150
40355691						Total Invoice Amount		166.48			
AP Vendor		PROPACIFIC FRESH (000763/1) CHICO DIVISION PO BOX 1069 DURHAM, CA 95938									
	2023/24	04/22/24	REQ24-00007	13-5310/5320-3700- 4700	7077928	06/09/24	Paid	Printed	1,527.52		1,527.52
			2024 (001387)	13- 5310- 0- 0000- 3700- 4700- 000- 000- 00000			1,191.02				
			2024 (001414)	13- 5320- 0- 0000- 3700- 4700- 000- 049- 00000			336.50				
Check #	2024 (000282)		01- 0000- 0- 1110- 1000- 5620- 800- 000- 00000			Check Date	06/12/24	PO#	PO24-00007	Register #	000150
40355692											
	2023/24	05/20/24	REQ24-00007	13-5310/5320-3700- 4700	7084768	06/09/24	Paid	Printed	1,286.93		1,286.93
			2024 (001387)	13- 5310- 0- 0000- 3700- 4700- 000- 000- 00000			962.18				
			2024 (001414)	13- 5320- 0- 0000- 3700- 4700- 000- 049- 00000			324.75				
Check #	2024 (000282)		01- 0000- 0- 1110- 1000- 5620- 800- 000- 00000			Check Date	06/12/24	PO#	PO24-00007	Register #	000150
40355692											
	2023/24	05/28/24	REQ24-00007	13-5310/5320-3700- 4700	7086322	06/10/24	Paid	Printed	879.86		879.86
			2024 (001387)	13- 5310- 0- 0000- 3700- 4700- 000- 000- 00000			575.59				
			2024 (001414)	13- 5320- 0- 0000- 3700- 4700- 000- 049- 00000			304.27				
Check #	2024 (000282)		01- 0000- 0- 1110- 1000- 5620- 800- 000- 00000			Check Date	06/12/24	PO#	PO24-00007	Register #	000150
40355692											
	2023/24	05/28/24	REQ24-00007	13-5310/5320-3700- 4700	7086323	06/09/24	Paid	Printed	988.97		988.97
			2024 (001385)	13- 5310- 0- 0000- 3700- 4300- 000- 000- 00000			39.66				
			2024 (001387)	13- 5310- 0- 0000- 3700- 4700- 000- 000- 00000			949.31				
Check #	2024 (000282)		01- 0000- 0- 1110- 1000- 5620- 800- 000- 00000			Check Date	06/12/24	PO#	PO24-00007	Register #	000150
40355692											
	2023/24	06/03/24	REQ24-00007	13-5310/5320-3700- 4700	7087932	06/10/24	Paid	Printed	846.69		846.69
			2024 (001387)	13- 5310- 0- 0000- 3700- 4700- 000- 000- 00000							
Check #	2024 (000282)		01- 0000- 0- 1110- 1000- 5620- 800- 000- 00000			Check Date	06/12/24	PO#	PO24-00007	Register #	000150
40355692											

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 6/1/2024, Ending Check/Advice Date = 8/21/2024, Page Break by Check/Advice? = N, Zero? = N)

Approval Batch 001975 (continued)							Bank Account COUNTY - County Bank Account				
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor		PROPACIFIC FRESH (000763/1)			(continued)		(continued)				
2023/24	06/03/24	REQ24-00007	13-5310/5320-3700-4700	7087938	06/10/24	Paid	Printed	959.27		959.27	
		2024 (001387)	13-5310-0-0000-3700-4700-000-000-00000					712.15			
		2024 (001414)	13-5320-0-0000-3700-4700-000-049-00000					247.12			
Check #	40355692					Check Date	06/12/24	PO#	PO24-00007	Register #	000150
Total Invoice Amount								6,489.24			
AP Vendor		SCHOLASTIC INC (001320/1) BOX 3720 JEFFERSON CITY, MO 65102-3720									
F	2023/24	05/22/24	R24-00485	2600-4300-800 THE HOUSE ON MANGO STREET	60704961	06/09/24	Paid	Printed	287.94	287.94	
		2024 (002375)	01-2600-0-1110-1000-4300-800-000-00000								
Check #	40355693					Check Date	06/12/24	PO#	PO24-00624	Register #	000150
Total Invoice Amount								287.94			
AP Vendor		SCHOOL SERVICES OF CALIF INC (000137/1) PO BOX 516613 LOS ANGELES, CA 90051-0599									
F	2023/24	04/30/24	R24-00395	7300-5200 / J. TOWNE	W136932-IN	06/10/24	Paid	Printed	275.00	275.00	
		2024 (000177)	01-0000-0-0000-7300-5200-000-000-00000								
Check #	40355694					Check Date	06/12/24	PO#	PO24-00541	Register #	000150
Total Invoice Amount								275.00			
AP Vendor		VELAZQUEZ PRESS (000578/1) 9682 TELSTAR AVE SUITE 110 EL MONTE, CA 91731									
F	2023/24	06/04/24	R24-00483	7812-4300-800 FARGO SET & DR MEDINAS LIBRARY	20639	06/09/24	Paid	Printed	1,340.73	1,340.73	
		2024 (003165)	01-7812-0-1110-1000-4200-800-000-00000								
Check #	40355695					Check Date	06/12/24	PO#	PO24-00623	Register #	000150
F	2023/24	06/07/24	R24-00505	DLIG 7812 - 4200 GRADE LEVEL BOOK SETS	20668	06/09/24	Paid	Printed	328.26	328.26	
		2024 (003165)	01-7812-0-1110-1000-4200-800-000-00000								

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 6/1/2024, Ending Check/Advice Date = 8/21/2024, Page Break by Check/Advice? = N, Zero? = N)

Approval Batch 001975 (continued) **Bank Account COUNTY - County Bank Account**

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
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AP Vendor VELAZQUEZ PRESS (000578/1) (continued) (continued)

Check # 40355695 Check Date 06/12/24 PO# PO24-00641 Register # 000150

Total Invoice Amount 1,668.99

AP Vendor	WESTHORT (002108/1) 14612 NE 91ST STREET REDMOND, WA 98052									
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F	2023/24	09/01/24	R24-00081	6387-4300-100 SUPPLIES FOR TAG PRINTER	91469	06/09/24	Paid	Printed	451.11	451.11
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2024 (000919) 01-6387-0-3800-1000-4300-100-000-00000

Check # 40355696 Check Date 06/12/24 PO# PO24-00179 Register # 000150

Total Invoice Amount 451.11

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 001999							Bank Account COUNTY - County Bank Account			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor			ALHAMBRA & SIERRA SPRINGS (000010/1) BOX 660579 DALLAS, TX 75266-0579							
2023/24	05/27/24	REQ24-00006	1110-1000-4300-000 /100/300/800 & ADULT ED	MAY 2024 9858589	06/16/24	Paid	Printed	484.42		484.42
		2024 (002264)	01-0000-0-0000-8100-4300-000-000-00000					66.99		
		2024 (000240)	01-0000-0-1110-1000-4300-000-000-00000					46.20		
		2024 (000243)	01-0000-0-1110-1000-4300-100-000-00000					69.28		
		2024 (000257)	01-0000-0-1110-1000-4300-800-000-00000					184.48		
		2024 (000327)	01-0000-0-3200-1000-4300-300-000-00000					66.49		
		2024 (001279)	11-6391-0-4110-1000-4300-000-000-00000					50.98		
Check #	40355995						Check Date 06/20/24	PO# PO24-00006	Register # 000151	
Total Invoice Amount								484.42		
AP Vendor			AT&T (001075/1) P.O. BOX 9011 ACCT#C602224524777 CAROL STREAM, IL 60197-9011							
F	2023/24	05/12/24	REQ24-00003	8100-5590 MONTHLY PHONE SERVICE	JUNE 2024 21827324	06/16/24	Paid	Printed	144.86	144.86
		2024 (000186)	01-0000-0-0000-8100-5590-000-000-00000					57.94		
		2024 (000187)	01-0000-0-0000-8100-5590-100-000-00000					86.92		
Check #	40355996						Check Date 06/20/24	PO# PO24-00003	Register # 000151	
Total Invoice Amount								144.86		
AP Vendor			BANK OF NEW YORK MELLON (000889/1) CORPORATE TRUST DEPT PO BOX 392013 PITTSBURGH, PA 15251-9013							
! F	2024/25	06/06/24	REQ25-00066	21-8500-5890 AGENT FEES 8/1/24-7/31/25	252-2637851	06/17/24	Paid	Printed	825.00	825.00
		2025 (001452)	21-0000-0-0000-8500-5890-000-000-00000							
Check #	40355997						Check Date 06/20/24	PO# PO25-00072	Register # 000151	
Total Invoice Amount								825.00		

Approval Batch 001999 (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		BULKAPPAREL.COM (002266/1) 2244 FARADAY AVE STE 102 CARLSBAD, CA 92008-7208								
F	2023/24	05/30/24	R24-00519	4300-708/709	1765157	06/17/24	Paid	Printed	74.39	74.39
				Soccer Camp Shirts						
				2024 (003190) 01- 2600- 0- 1110- 1000- 4300- 100- 708- 00000					37.19	
				2024 (003191) 01- 2600- 0- 1110- 1000- 4300- 100- 709- 00000					37.20	
Check #	40355998					Check Date 06/20/24	PO# PO24-00664	Register # 000151		
Total Invoice Amount								74.39		
AP Vendor		CALIFORNIA WATER SERVICE CO (000053/1) PO BOX 7229 SAN FRANCISCO, CA 94120-7229								
	2023/24	05/20/24	REQ24-00022	8100-5590-000/100/	MAY 2024 3141117777	06/16/24	Paid	Printed	61.41	61.41
				300/800 MONTHLY						
				WATER BY SITE						
				2024 (000186) 01- 0000- 0- 0000- 8100- 5590- 000- 000- 00000						
Check #	40355999					Check Date 06/20/24	PO# PO24-00022	Register # 000151		
	2023/24	05/31/24	REQ24-00022	8100-5590-000/100/	MAY 2024 4141117777	06/16/24	Paid	Printed	61.41	61.41
				300/800 MONTHLY						
				WATER BY SITE						
				2024 (000186) 01- 0000- 0- 0000- 8100- 5590- 000- 000- 00000						
Check #	40355999					Check Date 06/20/24	PO# PO24-00022	Register # 000151		
Total Invoice Amount								122.82		
AP Vendor		COSTCO WHOLESALE MEMBERSHIP (000039/1) P O BOX 34783 SEATTLE, WA 98124-1783								
! F	2024/25	06/15/24	REQ25-00069	24-25 COSTCO	000111825705204	06/16/24	Paid	Printed	180.00	180.00
				MEMBERSHIP						
				2025 (000110) 01- 0000- 0- 0000- 2700- 5300- 000- 000- 00000						
Check #	40356000					Check Date 06/20/24	PO# PO25-00053	Register # 000151		
Total Invoice Amount								180.00		
AP Vendor		DANIELSEN CO (000764/1) 435 SOUTHGATE CT CHICO, CA 95928								
	2023/24	05/20/24	REQ24-00025	13-5310/5460-3700-	330453	06/16/24	Paid	Printed	1,612.74	1,612.74
				4300/4700						
				2024 (001385) 13- 5310- 0- 0000- 3700- 4300- 000- 000- 00000					115.99	

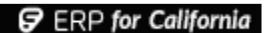
Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 6/1/2024, Ending Check/Advice Date = 8/21/2024, Page Break by Check/Advice? = N, Zero? = N)

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 001999 (continued)							Bank Account COUNTY - County Bank Account				
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor		DANIELSEN CO (000764/1) (continued)									
2023/24	05/20/24	REQ24-00025	13-5310/5460-3700-4300/4700	330453 (continued)	06/16/24	Paid	Printed	(continued)			
		2024 (001387)	13-5310-0-0000-3700-4700-000-000-00000					1,488.75			
		2024 (001390)	13-5310-0-0000-3700-5890-000-000-00000					8.00			
Check #	40356001					Check Date	06/20/24	PO#	PO24-00025	Register #	000151
Total Invoice Amount								1,612.74			
AP Vendor		DELL MARKETING (000424/1) PO BOX 910916 PASADENA, CA 91110-0916									
F	2023/24	05/07/24	R24-00443	9150-2420-5890-10747317952	06/16/24	Paid	Printed	209.28		209.28	
		2024 (001180)	01-9150-0-0000-2420-5890-000-000-00000								
Check #	40356002					Check Date	06/20/24	PO#	PO24-00581	Register #	000151
F	2023/24	06/12/24	R24-00540	2600 ELOP CREEN BEAM 1100 PLUS WIRELESS AV 10753957429	06/16/24	Paid	Printed	2,598.75		2,598.75	
		2024 (003433)	01-2600-0-1110-1000-4400-100-000-00000								
Check #	40356002					Check Date	06/20/24	PO#	PO24-00687	Register #	000151
Total Invoice Amount								2,808.03			
AP Vendor		DISCOUNT SCHOOL SUPPLY (001024/1) P O BOX 734309 CHICAGO, IL 60673-4309									
	2023/24	06/05/24	R24-00473	4300-800 HEFFLEY Class supplies W14862050102	06/16/24	Paid	Printed	236.01		236.01	
		2024 (000257)	01-0000-0-1110-1000-4300-800-000-00000								
Check #	40356003					Check Date	06/20/24	PO#	PO24-00661	Register #	000151
Total Invoice Amount								236.01			
AP Vendor		EAGLE ARCHITECTS (000615/1) 169 PICHOLINE WAY CHICO, CA 95928									
	2023/24	06/12/24	R24-00524	HS ATHLETIC FIELDS CONSULTING Services 1220	06/16/24	Paid	Printed	6,600.00		6,600.00	
		2024 (003743)	21-0000-0-0000-8500-6170-000-035-00000								
Check #	40356004					Check Date	06/20/24	PO#	PO24-00675	Register #	000151

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 6/1/2024, Ending Check/Advice Date = 8/21/2024, Page Break by Check/Advice? = N, Zero? = N)



Approval Batch 001999 (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 6,600.00

AP Vendor		GLENN COUNTY OFFICE OF ED BUSINESS (002246/1) 311 S VILLA AVE WILLOWS, CA 95988-2959								
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2023/24	06/06/24	REQ24-00145	OPEN PO FOR	INV24-00391	06/16/24	Paid	Printed	69.00		69.00
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GCOE
FINGERPRINTING
OF NEW
EMPLOYEES

2024 (000117) 01-0000-0-0000-2700-5825-000-000-00000

Check # 40356005

Check Date 06/20/24

PO# PO24-00420

Register # 000151

Total Invoice Amount 69.00

AP Vendor		GLOBAL OFFICE INC (002133/1) 2070 COMMERCE AVENUE CONCORD, CA 94520								
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2023/24	05/21/24	REQ24-00013	1110-1000-4300/562	MAY 2024 GN10555	06/16/24	Paid	Printed	660.91		660.91
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2024 (000099) 01-0000-0-0000-2700-4300-000-000-00000

83.02

2024 (000243) 01-0000-0-1110-1000-4300-100-000-00000

234.90

2024 (000257) 01-0000-0-1110-1000-4300-800-000-00000

275.81

2024 (000327) 01-0000-0-3200-1000-4300-300-000-00000

16.81

2024 (001279) 11-6391-0-4110-1000-4300-000-000-00000

33.56

2024 (001349) 12-6105-0-1110-1000-4300-000-000-00000

16.81

Check # 40356006

Check Date 06/20/24

PO# PO24-00013

Register # 000151

2023/24	05/01/24	REQ24-00111	6387-5890-100 AG	MAY-JULY GN10287	06/16/24	Paid	Printed	453.32		453.32
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COPIER

2024 (000919) 01-6387-0-3800-1000-4300-100-000-00000

375.02

2024 (000921) 01-6387-0-3800-1000-5890-100-000-00000

78.30

Check # 40356006

Check Date 06/20/24

PO# PO24-00198

Register # 000151

Total Invoice Amount 1,114.23

AP Vendor		GOODHEART WILCOX PUBLISHER (002074/1) 18604 WEST CREEK DRIVE TINLEY PARK, IL 60477-6243								
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F	2023/24	06/07/24	R24-00510	AIG 7010-4300	01988167	06/16/24	Paid	Printed	600.00		600.00
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INSTRUCTOR
RESOURCES

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 6/1/2024, Ending Check/Advice Date = 8/21/2024, Page Break by Check/Advice? = N, Zero? = N)

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 001999 (continued)							Bank Account COUNTY - County Bank Account				
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor		GOODHEART WILCOX PUBLISHER (002074/1)			(continued)						
F	2023/24	06/07/24	R24-00510	AIG 7010-4300 INSTRUCTOR RESOURCES	01988167 (continued)	06/16/24	Paid	Printed	(continued)		
		2024 (000942)	01- 7010- 0- 3800- 1000- 5890- 100- 000- 00000								
Check #	40356007					Check Date	06/20/24	PO#	PO24-00670	Register #	000151
Total Invoice Amount								600.00			
AP Vendor		GRAINGER (000162/1) DEPT 860698554 PALATINE, IL 60038-0001									
F	2023/24	06/06/24	R24-00429	11-6391-4300-021 SAFETY EQUIP; HARNES & STRAPS	9142491217	06/17/24	Paid	Printed	532.25	532.25	
		2024 (001280)	11- 6391- 0- 4110- 1000- 4300- 000- 021- 00000								
Check #	40356008					Check Date	06/20/24	PO#	PO24-00601	Register #	000151
F	2023/24	06/06/24	R24-00429	11-6391-4300-021 SAFETY EQUIP; HARNES & STRAPS	9142957480	06/17/24	Paid	Printed	289.82	289.82	
		2024 (001280)	11- 6391- 0- 4110- 1000- 4300- 000- 021- 00000								
Check #	40356008					Check Date	06/20/24	PO#	PO24-00601	Register #	000151
	2023/24	06/07/24	REQ24-00009	8100-4300 MAINT SUPPLIES OPEN	9144830800	06/17/24	Paid	Printed	1,328.44	1,328.44	
		2024 (002264)	01- 0000- 0- 0000- 8100- 4300- 000- 00000								
Check #	40356008					Check Date	06/20/24	PO#	PO24-00009	Register #	000151
Total Invoice Amount								2,150.51			
Direct Employee		HAMMAN, KRISTEN J (000501) 194 PICHOLINE WAY CHICO, CA 95928									
	2023/24	06/10/24		MILEAGE FEB-MAY 2024	FEB-MAY MILEAGE	06/16/24	Paid	Printed	44.49	44.49	
		2024 (000177)	01- 0000- 0- 0000- 7300- 5200- 000- 00000								
Check #	40356009					Check Date	06/20/24	PO#		Register #	000151
Total Invoice Amount								44.49			

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 6/1/2024, Ending Check/Advice Date = 8/21/2024, Page Break by Check/Advice? = N, Zero? = N)

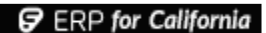
Approval Batch 001999 (continued)							Bank Account COUNTY - County Bank Account			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor			HERFF JONES LLC (000414/1) PO BOX 99292 CHICAGO, IL 60693-9292							
2023/24	04/24/24	R24-00059	4300-100 Open for HS Graduation supplies	1219675	06/17/24	Paid	Printed	17.71		17.71
Check #		2024 (000243) 01-0000-0-1110-1000-4300-100-000-00000				40356010		Check Date 06/20/24	PO# PO24-00121	Register # 000151
Total Invoice Amount								17.71		
AP Vendor			HUNT & SONS LLC (000801/1) 310 NORD AVENUE CHICO, CA 95926							
2023/24	06/04/24	REQ24-00042	3600.4392 DIESEL FUEL	116953	06/16/24	Paid	Printed	2,821.82		2,821.82
Check #		2024 (000132) 01-0000-0-0000-3600-4392-000-000-00000				40356011		Check Date 06/20/24	PO# PO24-00042	Register # 000151
Total Invoice Amount								2,821.82		
AP Vendor			IMAGINE LEARNING LLC (002277/1) LOCKBOX 880670 PO BOX 29650 PHOENIX, AZ 85038-9650							
F	2023/24	06/17/24	R24-00539	DLIG 7812 IMAGINE ESPANOL SITE LICENSE	1000122	06/17/24	Paid	Printed	9,000.00	9,000.00
Check #		2024 (003167) 01-7812-0-1110-1000-4100-800-000-00000				40356012		Check Date 06/20/24	PO# PO24-00690	Register # 000151
Total Invoice Amount								9,000.00		
AP Vendor			IT SAVVY (000445/1) BOX 3296 GLEN ELLYN, IL 60138							
F	2023/24	06/11/24	R24-00472	9150-2420-5890 EXT WTTYS RENEWAL	01503345	06/16/24	Paid	Printed	2,044.05	2,044.05
Check #		2024 (001180) 01-9150-0-0000-2420-5890-000-000-00000				40356013		Check Date 06/20/24	PO# PO24-00618	Register # 000151
Total Invoice Amount								2,044.05		

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 001999 (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		JOHNNY'S LOCK & SAFE (000120/1) 1224 MANGROVE AVE, SUITE 1 CHICO, CA 95926-3527									
F	2023/24	04/03/24	REQ24-00011	8100-4300/5630	048900	06/16/24	Paid	Printed	235.00	235.00	
				LOCKS KEYS MAINT							
			2024 (002264)	01-0000-0-0000-8100-4300-000-000-00000				83.86			
			2024 (000190)	01-0000-0-0000-8100-5630-000-000-00000				151.14			
Check #	40356014				Check Date	06/20/24	PO#	PO24-00011	Register #	000151	
Total Invoice Amount								235.00			
AP Vendor		LRT GRAPHICS (000148/1) ACCOUNTS RECEIVABLE 1401 MANGROVE AVE CHICO, CA 95926									
F	2023/24	06/11/24	R24-00498	2600-4300-000 Old	31066	06/16/24	Paid	Printed	3,770.09	3,770.09	
				Van & Fusion Wraps							
Check #	40356015		2024 (003728)	01-2600-0-1110-1000-4300-000-000-00000		Check Date	06/20/24	PO#	PO24-00640	Register #	000151
F	2023/24	06/11/24	R24-00497	2600-4300-000 New	31068	06/16/24	Paid	Printed	4,803.88	4,803.88	
				District Van Wraps							
Check #	40356015		2024 (003728)	01-2600-0-1110-1000-4300-000-000-00000		Check Date	06/20/24	PO#	PO24-00645	Register #	000151
Total Invoice Amount								8,573.97			
AP Vendor		NORTH STATE AV INC (002244/1) 13309 CABIN HOLLOW CT STE 100 CHICO, CA 95973									
F	2023/24	06/10/24	REQ24-00154	ELOP- VISUAL	63721	06/17/24	Paid	Printed	20,159.95	20,159.95	
				PROJECTOR							
				SYSTEM FOR AFTER							
				SCHOOL PRM							
Check #	40356016		2024 (003511)	01-2600-0-1110-1000-6400-800-000-00000		Check Date	06/20/24	PO#	PO24-00551	Register #	000151
F	2023/24	06/10/24	REQ24-00155	ELOP- ACOUSTIC	63722	06/17/24	Paid	Printed	13,082.63	13,082.63	
				SOUND							
				TREATMENT AT							
				ELEM							
Check #	40356016		2024 (003591)	01-2600-0-0000-8500-6200-800-000-00000		Check Date	06/20/24	PO#	PO24-00552	Register #	000151

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 6/1/2024, Ending Check/Advice Date = 8/21/2024, Page Break by Check/Advice? = N, Zero? = N)



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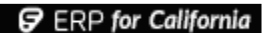
Payment Register by Approval BatchId

Approval Batch 001999 (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 33,242.58

AP Vendor		OFFICE DEPOT INC (000309/1) PO BOX 29248 PHOENIX, AZ 85038-9248								
F	2023/24	05/31/24	R24-00461	12-6105-4300 PRESCHOOL SUPPLIES	366735736002	06/17/24	Paid	Printed	14.67	14.67
Check #	2024 (001349)	40356017	12- 6105- 0- 1110- 1000- 4300- 000- 000- 00000				Check Date 06/20/24	PO# PO24-00619	Register # 000151	
	2023/24	05/31/24	R24-00512	AIG 7010 SUPPLIES	369332283001	06/17/24	Paid	Printed	409.84	409.84
Check #	2024 (000933)	40356017	01- 7010- 0- 3800- 1000- 4300- 100- 000- 00000				Check Date 06/20/24	PO# PO24-00659	Register # 000151	
	2023/24	05/31/24	R24-00512	AIG 7010 SUPPLIES	369341601001	06/17/24	Paid	Printed	608.00	608.00
Check #	2024 (000933)	40356017	01- 7010- 0- 3800- 1000- 4300- 100- 000- 00000				Check Date 06/20/24	PO# PO24-00659	Register # 000151	
	2023/24	05/31/24	R24-00512	AIG 7010 SUPPLIES	369341602001	06/17/24	Paid	Printed	86.34	86.34
Check #	2024 (000933)	40356017	01- 7010- 0- 3800- 1000- 4300- 100- 000- 00000				Check Date 06/20/24	PO# PO24-00659	Register # 000151	
	2023/24	05/31/24	R24-00512	AIG 7010 SUPPLIES	369341605001	06/17/24	Paid	Printed	64.64	64.64
Check #	2024 (000933)	40356017	01- 7010- 0- 3800- 1000- 4300- 100- 000- 00000				Check Date 06/20/24	PO# PO24-00659	Register # 000151	
	2023/24	05/31/24	R24-00512	AIG 7010 SUPPLIES	369341608001	06/17/24	Paid	Printed	968.41	968.41
Check #	2024 (000933)	40356017	01- 7010- 0- 3800- 1000- 4300- 100- 000- 00000				Check Date 06/20/24	PO# PO24-00659	Register # 000151	
F	2023/24	05/29/24	R24-00442	4300-800 LARSON class supplies	369642093001	06/17/24	Paid	Printed	24.55	24.55
Check #	2024 (000257)	40356017	01- 0000- 0- 1110- 1000- 4300- 800- 000- 00000				Check Date 06/20/24	PO# PO24-00606	Register # 000151	
F	2023/24	05/31/24	R24-00475	4300-800 M LLAMAS classroom supplies	370152927001	06/17/24	Paid	Printed	24.78	24.78
Check #	2024 (000257)	40356017	01- 0000- 0- 1110- 1000- 4300- 800- 000- 00000				Check Date 06/20/24	PO# PO24-00650	Register # 000151	
	2023/24	05/31/24	R24-00475	4300-800 M LLAMAS classroom supplies	370154017001	06/17/24	Paid	Printed	58.74	58.74
Check #	2024 (000257)	40356017	01- 0000- 0- 1110- 1000- 4300- 800- 000- 00000				Check Date 06/20/24	PO# PO24-00650	Register # 000151	

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 6/1/2024, Ending Check/Advice Date = 8/21/2024, Page Break by Check/Advice? = N, Zero? = N)



ReqPay05g

Payment Register by Approval BatchId

Approval Batch 001999 (continued)							Bank Account COUNTY - County Bank Account			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor		OFFICE DEPOT INC (000309/1)			(continued)		(continued)			
2023/24	05/31/24	R24-00475	4300-800 M LLAMAS classroom supplies	370154019001	06/17/24	Paid	Printed	29.80		29.80
Check #	2024 (000257)	01-0000-0-1110-1000-4300-800-000-00000				Check Date 06/20/24	PO# PO24-00650	Register # 000151		
2023/24	05/31/24	R24-00475	4300-800 M LLAMAS classroom supplies	370154022001	06/17/24	Paid	Printed	28.84		28.84
Check #	2024 (000257)	01-0000-0-1110-1000-4300-800-000-00000				Check Date 06/20/24	PO# PO24-00650	Register # 000151		
2023/24	05/30/24	R24-00475	4300-800 M LLAMAS classroom supplies	370154026001	06/17/24	Paid	Printed	10.38		10.38
Check #	2024 (000257)	01-0000-0-1110-1000-4300-800-000-00000				Check Date 06/20/24	PO# PO24-00650	Register # 000151		
2023/24	05/31/24	R24-00474	4300-800 BCARTER class supplies	370165075001	06/17/24	Paid	Printed	57.53		57.53
Check #	2024 (000257)	01-0000-0-1110-1000-4300-800-000-00000				Check Date 06/20/24	PO# PO24-00648	Register # 000151		
F	2023/24	05/31/24	R24-00474	4300-800 BCARTER class supplies	370165719001	06/17/24	Paid	Printed	45.33	45.33
Check #	2024 (000257)	01-0000-0-1110-1000-4300-800-000-00000				Check Date 06/20/24	PO# PO24-00648	Register # 000151		
2023/24	05/31/24	R24-00486	2600-4300-800 Summer school supplies	370176496001	06/17/24	Paid	Printed	22.39		22.39
Check #	2024 (002375)	01-2600-0-1110-1000-4300-800-000-00000				Check Date 06/20/24	PO# PO24-00654	Register # 000151		
2023/24	06/04/24	R24-00486	2600-4300-800 Summer school supplies	370176496002	06/17/24	Paid	Printed	136.06		136.06
Check #	2024 (002375)	01-2600-0-1110-1000-4300-800-000-00000				Check Date 06/20/24	PO# PO24-00654	Register # 000151		
Total Invoice Amount								2,590.30		

AP Vendor	ORANGE COUNTY DEPARTMENT OF EDUCATION (000775/1) ATTN:CA MTSS PLI 200 KALMUS DR COSTA MESA, CA 92626
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Approval Batch 001999 (continued) **Bank Account COUNTY - County Bank Account**

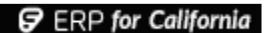
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor			ORANGE COUNTY DEPARTMENT OF EDUCATION (000775/1) (continued)							
F	2023/24	05/31/24	R24-00491	5200-800-800 MTSS PLI registration JULY 16-18	94TI5042	06/17/24	Paid	Printed	499.00	499.00
Check #		2024 (003117) 01- 0000- 0- 1110- 1000- 5200- 800- 800- 00000			40356018		Check Date 06/20/24		PO# PO24-00615	Register # 000151
Total Invoice Amount								499.00		
AP Vendor			OSMO TANGIBLE PLAY INC (002263/1) 228 HAMILTON AVENUE 3rd FLOOR PALO ALTO, CA 94301							
F	2023/24	06/13/24	REQ24-00163	6053-4300-800	IN-TGP-2024060008	06/17/24	Paid	Printed	2,845.66	2,845.66
Check #		2024 (002781) 01- 6053- 0- 1110- 1000- 4300- 800- 000- 00000			40356019		Check Date 06/20/24		PO# PO24-00685	Register # 000151
Total Invoice Amount								2,845.66		
AP Vendor			PLATT ELECTRIC SUPPLY INC (000512/1) BOX 418759 BOSTON, MA 02241-8759							
	2023/24	12/28/21	REQ24-00094	8100-4300 MAINT SUPPLIES/PARTS	2J26908	06/17/24	Paid	Printed	46.92-	46.92-
Check #		2024 (002264) 01- 0000- 0- 0000- 8100- 4300- 000- 000- 00000			40356020		Check Date 06/20/24		PO# PO24-00132	Register # 000151
	2023/24	07/19/23	REQ24-00094	8100-4300 MAINT SUPPLIES/PARTS	4F66157	06/17/24	Paid	Printed	235.21	235.21
Check #		2024 (002264) 01- 0000- 0- 0000- 8100- 4300- 000- 000- 00000			40356020		Check Date 06/20/24		PO# PO24-00132	Register # 000151
	2023/24	01/09/24	REQ24-00094	8100-4300 MAINT SUPPLIES/PARTS	4T05823	06/17/24	Paid	Printed	461.84	461.84
Check #		2024 (002264) 01- 0000- 0- 0000- 8100- 4300- 000- 000- 00000			40356020		Check Date 06/20/24		PO# PO24-00132	Register # 000151
	2023/24	01/29/20	REQ24-00094	8100-4300 MAINT SUPPLIES/PARTS	OB46885	06/17/24	Paid	Printed	308.88-	308.88-
Check #		2024 (002264) 01- 0000- 0- 0000- 8100- 4300- 000- 000- 00000			40356020		Check Date 06/20/24		PO# PO24-00132	Register # 000151

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 001999 (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		PLATT ELECTRIC SUPPLY INC (000512/1)			(continued)		(continued)			
2023/24	04/15/20	REQ24-00094	8100-4300 MAINT SUPPLIES/PARTS	OH11532	06/17/24	Paid	Printed	18.06-		18.06-
Check #	2024 (002264) 01- 0000- 0- 0000- 8100- 4300- 000- 000- 00000			40356020	Check Date	06/20/24	PO#	PO24-00132	Register #	000151
Total Invoice Amount								323.19		
AP Vendor		PROPACIFIC FRESH (000763/1) CHICO DIVISION PO BOX 1069 DURHAM, CA 95938								
2023/24	05/20/24	REQ24-00007	13-5310/5320-3700- 4700	7084770	06/16/24	Paid	Printed	904.12		904.12
Check #	2024 (001385) 13- 5310- 0- 0000- 3700- 4300- 000- 000- 00000			40356021	Check Date	06/20/24	PO#	PO24-00007	Register #	000151
Total Invoice Amount								904.12		
AP Vendor		ROGERS ATHLETIC COMPANY (002267/1) 528 PIONEER PARKWAY CLARE, MI 48617								
F	2023/24	05/31/24	R24-00450	2600-4300-711 items for football camp	311830	06/17/24	Paid	Printed	1,180.95	1,180.95
Check #	2024 (003593) 01- 2600- 0- 1110- 1000- 4300- 100- 711- 00000			40356022	Check Date	06/20/24	PO#	PO24-00598	Register #	000151
Total Invoice Amount								1,180.95		
AP Vendor		SACRAMENTO VALLEY MIRROR (000087/1) 138 W SYCAMORE ST WILLOWS, CA 95988								
F	2023/24	06/10/24	R24-00138	7110-5830 PUBLIC NOTICE	3004	06/17/24	Paid	Printed	55.20	55.20
Check #	2024 (000145) 01- 0000- 0- 0000- 7110- 5830- 000- 000- 00000			40356023	Check Date	06/20/24	PO#	PO24-00255	Register #	000151
Total Invoice Amount								55.20		
AP Vendor		SCHOOL OUTFITTERS (000380/1) PO BOX 779193 CHICAGO, IL 60677-9193								
F	2023/24	06/10/24	R24-00536	ELOP 2600 TABLES	INV14151818	06/17/24	Paid	Printed	5,320.85	5,320.85

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Approval Batch 001999 (continued)							Bank Account COUNTY - County Bank Account				
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor		SCHOOL OUTFITTERS (000380/1) (continued)									
F	2023/24	06/10/24	R24-00536	ELOP 2600 TABLES	INV14151818 (continued)	06/17/24	Paid	Printed	(continued)		
			2024 (003433)	01- 2600- 0- 1110- 1000- 4400- 100- 000- 00000							
	Check #	40356024					Check Date 06/20/24	PO# PO24-00682	Register # 000151		
F	2023/24	06/10/24	R24-00536	ELOP 2600 TABLES	INV14151845	06/17/24	Paid	Printed	2,581.14	2,581.14	
			2024 (003433)	01- 2600- 0- 1110- 1000- 4400- 100- 000- 00000							
	Check #	40356024					Check Date 06/20/24	PO# PO24-00682	Register # 000151		
Total Invoice Amount								7,901.99			
AP Vendor		SCHOOL SERVICES OF CALIF INC (000137/1) PO BOX 516613 LOS ANGELES, CA 90051-0599									
F	2023/24	06/01/24	REQ24-00026	1110-1000-5890	0142282-IN	06/17/24	Paid	Printed	375.00	375.00	
			2024 (000292)	01- 0000- 0- 1110- 1000- 5890- 000- 000- 00000							
	Check #	40356025		2023-24 ANNUAL CONTRACT FEES			Check Date 06/20/24	PO# PO24-00026	Register # 000151		
Total Invoice Amount								375.00			
AP Vendor		SPORTSMAN'S DEN (000138/1) 100 CHESTNUT STREET MT SHASTA, CA 96067									
F	2023/24	06/14/24	R24-00462	2600-4300-701	8926	06/17/24	Paid	Printed	572.93	572.93	
			2024 (003173)	01- 2600- 0- 1110- 1000- 4300- 100- 701- 00000							
	Check #	40356026		Steele Baseball camp			Check Date 06/20/24	PO# PO24-00614	Register # 000151		
Total Invoice Amount								572.93			
AP Vendor		TREASURE BAY INC (002276/1) PO BOX 519 ROSEVILLE, CA 95661									
F	2023/24	06/10/24	R24-00532	DLIG 7812	365721	06/17/24	Paid	Printed	2,280.53	2,280.53	
			2024 (003165)	01- 7812- 0- 1110- 1000- 4200- 800- 000- 00000							
	Check #	40356027		BILINGUAL 6 PK; SET OF 10 BOOK POUCHES			Check Date 06/20/24	PO# PO24-00681	Register # 000151		
Total Invoice Amount								2,280.53			

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Payment Register by Approval BatchId

Approval Batch 001999 (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		VOGESANG, MARGRIT N (000380) 2383 ENGLAND STREET CHICO, CA 95928								
2023/24	06/11/24		REIMB PRESCH SUPPLIES	REIMB MAY SUPPLIES	06/16/24	Paid	Printed	118.33		118.33
		2024 (001349)	12- 6105- 0- 1110- 1000- 4300- 000- 0000- 00000							
Check #	40356028					Check Date 06/20/24	PO#		Register # 000151	
Total Invoice Amount								118.33		
AP Vendor		WASTE MANAGEMENT (000377/1) BOX 541065 LOS ANGELES, CA 90054-1065								
F	2023/24	06/03/24	REQ24-00002	8100-5590-000/100/ 300/800 GARBAGE SERVICE	JUNE -24 40238905009	06/17/24	Paid	Printed	320.61	320.61
		2024 (000188)	01- 0000- 0- 0000- 8100- 5590- 300- 000- 00000							
Check #	40356029					Check Date 06/20/24	PO# PO24-00002		Register # 000151	
F	2023/24	06/03/24	REQ24-00002	8100-5590-000/100/ 300/800 GARBAGE SERVICE	JUNE-24 40236285003	06/17/24	Paid	Printed	1,484.58	1,484.58
		2024 (000186)	01- 0000- 0- 0000- 8100- 5590- 000- 000- 00000							
		2024 (000187)	01- 0000- 0- 0000- 8100- 5590- 100- 000- 00000							
Check #	40356029					Check Date 06/20/24	PO# PO24-00002		Register # 000151	
F	2023/24	06/03/24	REQ24-00002	8100-5590-000/100/ 300/800 GARBAGE SERVICE	JUNE-24 40238215004	06/17/24	Paid	Printed	598.90	598.90
		2024 (000189)	01- 0000- 0- 0000- 8100- 5590- 800- 000- 00000							
Check #	40356029					Check Date 06/20/24	PO# PO24-00002		Register # 000151	
F	2023/24	06/03/24	REQ24-00002	8100-5590-000/100/ 300/800 GARBAGE SERVICE	JUNE-24 40238285009	06/17/24	Paid	Printed	607.74	607.74
		2024 (000189)	01- 0000- 0- 0000- 8100- 5590- 800- 000- 00000							
Check #	40356029					Check Date 06/20/24	PO# PO24-00002		Register # 000151	
Total Invoice Amount								3,011.83		
AP Vendor		WELLS FARGO VENDOR FINANCIAL SERVICES (002223/1) PO BOX 030310 LOS ANGELES, CA 90030-0310								
Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 6/1/2024, Ending Check/Advice Date = 8/21/2024, Page Break by Check/Advice? = N, Zero? = N)										

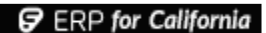
Approval Batch 001999 (continued)							Bank Account COUNTY - County Bank Account					
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount		
AP Vendor		WELLS FARGO VENDOR FINANCIAL SERVICES (002223/1) (continued)										
F	2023/24	06/11/24	R24-00161	5620 ALL SITES; COPIER LEASE	JUNE 2024 5030195888	06/17/24	Paid	Printed	2,009.70	2,009.70		
		2024 (000114)	01-0000-0-0000-2700-	5620-000-000-00000				139.76				
		2024 (000281)	01-0000-0-1110-1000-	5620-100-000-00000				649.80				
		2024 (000282)	01-0000-0-1110-1000-	5620-800-000-00000				747.86				
		2024 (000331)	01-0000-0-3200-1000-	5620-300-000-00000				120.91				
		2024 (001291)	11-6391-0-4110-1000-	5620-000-000-00000				230.46				
		2024 (001352)	12-6105-0-1110-1000-	5620-000-000-00000				120.91				
Check #	40356030						Check Date	06/20/24	PO#	PO24-00295	Register #	000151
Total Invoice Amount								2,009.70				

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Payment Register by Approval BatchId

Approval Batch 002014						Bank Account COUNTY - County Bank 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		ALMARA, MARICELA (001048) 9968 JONES AVE DURHAM, CA 95938								
!	2024/25	06/24/24	MEALS FOR CABE JUNE-JULY 3 2024	CABE DLI EVENT MEALS	06/24/24	Paid	Printed	100.00		100.00
Check #		2025 (002968) 01- 7812- 0- 1110- 1000- 5200- 800- 000- 00000		40356182		Check Date 06/26/24		PO#	Register # 000152	
Total Invoice Amount								100.00		
AP Vendor		CARL'S FEED (002100/1) 811 N TEHAMA STREET WILLOWS, CA 95988								
F	2023/24	06/24/24	R24-00526	7010-4300 STOCK GATE AND PANEL	STEELMAX STOCK	06/24/24	Paid	Printed	1,688.92	1,688.92
Check #		2024 (000933) 01- 7010- 0- 3800- 1000- 4300- 100- 000- 00000		40356183		Check Date 06/26/24		PO# PO24-00665	Register # 000152	
Total Invoice Amount								1,688.92		
AP Vendor		CASBO (000156/1) 1001 K STREET 5TH FLOOR SACRAMENTO, CA 95814								
! F	2024/25	04/01/24	REQ25-00058	24-25 ANNUAL DIST SUBSCRIPTION	2024-2025 ANNUAL	06/24/24	Paid	Printed	1,750.00	1,750.00
Check #		2025 (000110) 01- 0000- 0- 0000- 2700- 5300- 000- 000- 00000		40356184		Check Date 06/26/24		PO# PO25-00065	Register # 000152	
Total Invoice Amount								1,750.00		
AP Vendor		DANIELSEN CO (000764/1) 435 SOUTHGATE CT CHICO, CA 95928								
	2023/24	06/18/24	REQ24-00025	13-5310/5460-3700- 4300/4700	331595	06/24/24	Paid	Printed	2,162.28	2,162.28
Check #		2024 (001385) 13- 5310- 0- 0000- 3700- 4300- 000- 000- 00000		40356185		139.47				
		2024 (001387) 13- 5310- 0- 0000- 3700- 4700- 000- 000- 00000				1,308.16				
		2024 (001390) 13- 5310- 0- 0000- 3700- 5890- 000- 000- 00000				8.00				
		2024 (001413) 13- 5320- 0- 0000- 3700- 4300- 000- 049- 00000				106.53				
		2024 (001414) 13- 5320- 0- 0000- 3700- 4700- 000- 049- 00000				600.12				
Check #		2025 (000110) 01- 0000- 0- 0000- 2700- 5300- 000- 000- 00000		40356185		Check Date 06/26/24		PO# PO24-00025	Register # 000152	
Total Invoice Amount								2,162.28		

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 6/1/2024, Ending Check/Advice Date = 8/21/2024, Page Break by Check/Advice? = N, Zero? = N)



Approval Batch 002014 (continued)							Bank Account COUNTY - County Bank Account			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor		DELL MARKETING (000424/1) PO BOX 910916 PASADENA, CA 91110-0916								
F	2023/24	06/21/24	R24-00541	ELOP 2600 SMARTBOARD	10755783860	06/24/24	Paid	Printed	5,126.21	5,126.21
Check #		2024 (003433) 01-2600-0-1110-1000-4400-100-000-00000		40356186		Check Date 06/26/24		PO# PO24-00689		Register # 000152
Total Invoice Amount								5,126.21		
Direct Employee		DUENAS, JOCELYNE M (000945) 2158 ESPLANADE, UNIT 6 CHICO, CA 95926								
!	2024/25	06/24/24		MEALS FOR CABE JUNE-JULY 3 2024	CABE DLI EVENT MEALS	06/24/24	Paid	Printed	100.00	100.00
Check #		2025 (002968) 01-7812-0-1110-1000-5200-800-000-00000		40356187		Check Date 06/26/24		PO#		Register # 000152
Total Invoice Amount								100.00		
AP Vendor		FASTRAK (001267/1) INVOICE PROCESSING DEPT BOX 26879 SAN FRANCISCO, CA 94126								
	2023/24	06/18/24	REQ24-00053	TOLLS FOR DIST TRAVEL	1712414256499	06/24/24	Paid	Printed	7.00	7.00
Check #		2024 (000271) 01-0000-0-1110-1000-5200-000-000-00000		40356188		Check Date 06/26/24		PO# PO24-00053		Register # 000152
Total Invoice Amount								7.00		
AP Vendor		FOLLETT CONTENT SOLUTIONS LLC (002232/1) PO BOX 7410597 CHICAGO, IL 60674-0597								
	2023/24	06/20/24	R24-00508	DLIG 7812-4200 SPANISH LIBRARY BOOKS	406186A	06/24/24	Paid	Printed	386.49	386.49
Check #		2024 (003165) 01-7812-0-1110-1000-4200-800-000-00000		40356189		Check Date 06/26/24		PO# PO24-00643		Register # 000152
	2023/24	06/17/24	R24-00537	DLIG 7812 SPANISH LIBRARY BOOKS	411589	06/24/24	Paid	Printed	200.84	200.84
Check #		2024 (003165) 01-7812-0-1110-1000-4200-800-000-00000		40356189		Check Date 06/26/24		PO# PO24-00686		Register # 000152

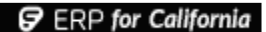
Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 6/1/2024, Ending Check/Advice Date = 8/21/2024, Page Break by Check/Advice? = N, Zero? = N)

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 002014 (continued)							Bank Account COUNTY - County Bank Account				
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor		FOLLETT CONTENT SOLUTIONS LLC (002232/1) (continued)						(continued)			
2023/24	06/20/24	R24-00537	DLIG 7812 SPANISH LIBRARY BOOKS	411589A	06/24/24	Paid	Printed	1,830.45		1,830.45	
		2024 (003165)	01- 7812- 0- 1110- 1000- 4200- 800- 000- 00000								
Check #	40356189					Check Date	06/26/24	PO#	PO24-00686	Register #	000152
Total Invoice Amount								2,417.78			
AP Vendor		GLOBAL OFFICE INC (002133/1) 2070 COMMERCE AVENUE CONCORD, CA 94520									
F	2023/24	06/21/24	REQ24-00013	1110-1000-4300/562	JUNE 2024 GN10966	06/24/24	Paid	Printed	731.88	731.88	
		2024 (000099)	01- 0000- 0- 0000- 2700- 4300- 000- 000- 00000					152.40			
		2024 (000243)	01- 0000- 0- 1110- 1000- 4300- 100- 000- 00000					262.64			
		2024 (000257)	01- 0000- 0- 1110- 1000- 4300- 800- 000- 00000					249.60			
		2024 (000327)	01- 0000- 0- 3200- 1000- 4300- 300- 000- 00000					8.65			
		2024 (001279)	11- 6391- 0- 4110- 1000- 4300- 000- 000- 00000					49.94			
		2024 (001349)	12- 6105- 0- 1110- 1000- 4300- 000- 000- 00000					8.65			
Check #	40356191					Check Date	06/26/24	PO#	PO24-00013	Register #	000152
Total Invoice Amount								731.88			
Direct Employee		GONZALEZ, MARIA E (000445) P.O. BOX 1084 HAMILTON CITY, CA 95951									
!	2024/25	06/24/24		MEALS FOR CABE	CABE DLI EVENT MEALS	06/24/24	Paid	Printed	100.00	100.00	
		2025 (002968)	01- 7812- 0- 1110- 1000- 5200- 800- 000- 00000								
Check #	40356192					Check Date	06/26/24	PO#		Register #	000152
Total Invoice Amount								100.00			
AP Vendor		HERFF JONES LLC (000414/1) PO BOX 99292 CHICAGO, IL 60693-9292									
	2023/24	04/19/22	R24-00059	4300-100 Open for HS Graduation supplies	1116001	06/24/24	Paid	Printed	289.58	289.58	
		2024 (000243)	01- 0000- 0- 1110- 1000- 4300- 100- 000- 00000								
Check #	40356193					Check Date	06/26/24	PO#	PO24-00121	Register #	000152

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 6/1/2024, Ending Check/Advice Date = 8/21/2024, Page Break by Check/Advice? = N, Zero? = N)



ReqPay05g

Payment Register by Approval BatchId

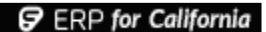
Approval Batch 002014 (continued)							Bank Account COUNTY - County Bank Account				
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor		HERFF JONES LLC (000414/1)			(continued)			(continued)			
F	2023/24	08/31/23	R24-00059	4300-100 Open for HS Graduation supplies	1192599	06/24/24	Paid	Printed	20.78		20.78
		2024 (000243)	01-0000-0-1110-1000-4300-100-000-00000								
Check #	40356193					Check Date	06/26/24	PO#	PO24-00121	Register #	000152
	2023/24	08/31/23	R24-00059	4300-100 Open for HS Graduation supplies	1192604	06/24/24	Paid	Printed	136.82		136.82
		2024 (000327)	01-0000-0-3200-1000-4300-300-000-00000								
Check #	40356193					Check Date	06/26/24	PO#	PO24-00121	Register #	000152
	2023/24	08/31/23	R24-00059	4300-100 Open for HS Graduation supplies	1192608	06/24/24	Paid	Printed	59.91		59.91
		2024 (000243)	01-0000-0-1110-1000-4300-100-000-00000								
Check #	40356193					Check Date	06/26/24	PO#	PO24-00121	Register #	000152
F	2023/24	04/18/24	R24-00059	4300-100 Open for HS Graduation supplies	1217951	06/24/24	Paid	Printed	47.93		47.93
		2024 (000243)	01-0000-0-1110-1000-4300-100-000-00000								
Check #	40356193					Check Date	06/26/24	PO#	PO24-00121	Register #	000152
Total Invoice Amount								555.02			
AP Vendor		GENESIS TECHNOLOGIES INC HEXAGRAMM BOOKS (002274/1) 248 ADDIE ROY ROAD B102 AUSTIN, TX 78746									
F	2023/24	06/05/24	R24-00482	7812-4200-800 M HERNANDEZ Books	HUNI6765-1	06/24/24	Paid	Printed	1,510.57		1,510.57
		2024 (003165)	01-7812-0-1110-1000-4200-800-000-00000								
Check #	40356190					Check Date	06/26/24	PO#	PO24-00663	Register #	000152
Total Invoice Amount								1,510.57			
AP Vendor		HILLYARD INC (000072/1) BOX 801400 KANSAS CITY, MO 64180-1400									
	2023/24	06/20/24	REQ24-00012	8100-4300 MAINT DEPT SUPPLIES	605515329	06/24/24	Paid	Printed	3,334.62		3,334.62
Selection		Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 6/1/2024, Ending Check/Advice Date = 8/21/2024, Page Break by Check/Advice? = N, Zero? = N)									

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 002014 (continued)							Bank Account COUNTY - County Bank Account			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor		HILLYARD INC (000072/1) (continued)								
2023/24	06/20/24	REQ24-00012	8100-4300 MAINT DEPT SUPPLIES	605515329 (continued)	06/24/24	Paid	Printed	(continued)		
Check #	2024 (002264)	01- 0000- 0- 0000- 8100- 4300- 000- 000- 00000			40356194	Check Date 06/26/24	PO# PO24-00012	Register # 000152		
Total Invoice Amount								3,334.62		
AP Vendor		IT SAVVY (000445/1) BOX 3296 GLEN ELLYN, IL 60138								
F	2023/24	06/17/24	R24-00472	9150-2420-5890 EXT WTTYS RENEWAL	01504379	06/24/24	Paid	Printed	351.68	351.68
Check #	2024 (001180)	01- 9150- 0- 0000- 2420- 5890- 000- 000- 00000			40356195	Check Date 06/26/24	PO# PO24-00618	Register # 000152		
Total Invoice Amount								351.68		
AP Vendor		LIL LIBROS (002271/1) 1960 HAWKINS CIRCLE LOS ANGELES, CA 90001								
F	2023/24	05/26/24	R24-00513	DLIG 7812-4200 SPANISH BOOKS	22118	06/24/24	Paid	Printed	340.67	340.67
Check #	2024 (003165)	01- 7812- 0- 1110- 1000- 4200- 800- 000- 00000			40356196	Check Date 06/26/24	PO# PO24-00644	Register # 000152		
Total Invoice Amount								340.67		
AP Vendor		OFFICE DEPOT INC (000309/1) PO BOX 29248 PHOENIX, AZ 85038-9248								
	2023/24	06/11/24	R24-00001	1110-1000-4300/100 OPEN FOR DIST/HS	370437552001	06/24/24	Paid	Printed	14.00	14.00
Check #	2024 (000176)	01- 0000- 0- 0000- 7300- 4300- 000- 000- 00000			40356197	Check Date 06/26/24	PO# PO24-00100	Register # 000152		
	2023/24	06/11/24	R24-00001	1110-1000-4300/100 OPEN FOR DIST/HS	370438255001	06/24/24	Paid	Printed	81.30	81.30
Check #	2024 (000176)	01- 0000- 0- 0000- 7300- 4300- 000- 000- 00000			40356197	Check Date 06/26/24	PO# PO24-00100	Register # 000152		
	2023/24	06/11/24	R24-00001	1110-1000-4300/100 OPEN FOR DIST/HS	370438256001	06/24/24	Paid	Printed	12.93	12.93
Check #	2024 (000176)	01- 0000- 0- 0000- 7300- 4300- 000- 000- 00000			40356197	Check Date 06/26/24	PO# PO24-00100	Register # 000152		

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 6/1/2024, Ending Check/Advice Date = 8/21/2024, Page Break by Check/Advice? = N, Zero? = N)



Approval Batch 002014 (continued)							Bank Account COUNTY - County Bank Account			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor	OFFICE DEPOT INC (000309/1)		(continued)							(continued)
Total Invoice Amount								108.23		
Direct Employee	OSEGUERA, CRISTOBAL M (000260) PO BOX 4066 CHICO, CA 95927									
2023/24	06/21/24		DIST & ATHLETIC MILEAGE REIMB	JAN-MAY 2024 MILEAGE	06/24/24	Paid	Printed	1,278.36		1,278.36
Check #	2024 (000108) 01-0000-0-0000-2700-5200-100-006-00000									
40356198						Check Date 06/26/24	PO#	Register # 000152		
Total Invoice Amount								1,278.36		
AP Vendor	PGE (000084/1) BOX 997300 SACRAMENTO, CA 95899-7300									
2023/24	06/17/24	REQ24-00016	8100-5590 MONTHLY POWER/GAS	JUNE-24 36996729954	06/24/24	Paid	Printed	1,755.13		1,755.13
Check #	2024 (000189) 01-0000-0-0000-8100-5590-800-000-00000									
40356199						Check Date 06/26/24	PO# PO24-00016	Register # 000152		
Total Invoice Amount								1,755.13		
AP Vendor	PROPACIFIC FRESH (000763/1) CHICO DIVISION PO BOX 1069 DURHAM, CA 95938									
2023/24	06/10/24	REQ24-00007	13-5310/5320-3700-4700	7089108	06/24/24	Paid	Printed	565.42		565.42
		2024 (001385)	13-5310-0-0000-3700-4300-000-000-00000			39.63				
		2024 (001387)	13-5310-0-0000-3700-4700-000-000-00000			330.54				
		2024 (001414)	13-5320-0-0000-3700-4700-000-049-00000			195.25				
Check #	2024 (001414) 13-5320-0-0000-3700-4700-000-049-00000									
40356200						Check Date 06/26/24	PO# PO24-00007	Register # 000152		
Total Invoice Amount								565.42		
Direct Employee	QUIROZ-GARCIA, GELSEY E (000967) 73 E.CENTRAL ST ORLAND, CA 95963									
!	2024/25	06/24/24	MEALS FOR CABE	CABE DLI EVENT MEALS	06/24/24	Paid	Printed	100.00		100.00
			JUNE-JULY 3 2024							
		2025 (002968)	01-7812-0-1110-1000-5200-800-000-00000							

Approval Batch 002014 (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		QUIROZ-GARCIA, GELSEY E (000967)			(continued)					
Check #	40356201					Check Date	06/26/24	PO#	Register # 000152	
								Total Invoice Amount	100.00	
AP Vendor		RAINBOW WALKER (002120/1) 665 HUMBOLDT AVE CHICO, CA 95928								
F	2023/24	04/30/24	R24-00368	Rainbow Walker	217	06/24/24	Paid	Printed	600.00	600.00
		2024 (000641) 01- 3010- 0- 1110- 1000- 5890- 800- 000- 00000								
Check #	40356202					Check Date	06/26/24	PO#	PO24-00510	Register # 000152
	2023/24	05/28/24	R24-00368	3010-5890-800 Rainbow Walker	218	06/24/24	Paid	Printed	1,200.00	1,200.00
		2024 (000641) 01- 3010- 0- 1110- 1000- 5890- 800- 000- 00000								
Check #	40356202					Check Date	06/26/24	PO#	PO24-00510	Register # 000152
								Total Invoice Amount	1,800.00	
AP Vendor		SAARIA INC (002269/1) 2139 PLANTATION OAK DRIVE ORLANDO, FL 32824								
F	2023/24	05/28/24	R24-00499	2600-4400-100 REPLACE STAGE CURTAIN AT HS	18135361537	06/24/24	Paid	Printed	3,844.91	3,844.91
		2024 (003433) 01- 2600- 0- 1110- 1000- 4400- 100- 000- 00000								
Check #	40356203					Check Date	06/26/24	PO#	PO24-00637	Register # 000152
								Total Invoice Amount	3,844.91	
AP Vendor		SCHOOL SERVICES OF CALIF INC (000137/1) PO BOX 516613 LOS ANGELES, CA 90051-0599								
F	2023/24	05/31/24	REQ24-00153	7300/7150 5200 MAY REVISE VIRUAL WORKSHOP 5/21/24	WI37892-IN	06/24/24	Paid	Printed	650.00	650.00
		2024 (000161) 01- 0000- 0- 0000- 7150- 5200- 000- 000- 00000								
		2024 (000177) 01- 0000- 0- 0000- 7300- 5200- 000- 000- 00000								
Check #	40356204					Check Date	06/26/24	PO#	PO24-00501	Register # 000152
								Total Invoice Amount	650.00	
AP Vendor		SCHOOL SPECIALTY (000466/1) PO BOX 825640 PHILADELPHIA, PA 19182-5640								

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Approval Batch 002014 (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 SPECIALTY (000466/1) (continued)										
F	2023/24	06/13/24	R24-00496	6055-4300-800 TK FUNDS	208134215920	06/24/24	Paid	Printed	2,564.56	2,564.56		
Check #	2024 (002781)		01- 6053- 0- 1110- 1000- 4300- 800- 000- 00000			40356205	Check Date	06/26/24	PO#	PO24-00678	Register #	000152
Total Invoice Amount									2,564.56			
AP Vendor		SONGBIRD LANDSCAPE SUPPLY (002176/1) 2742 CA-45 GLENN, CA 95943										
F	2023/24	06/18/24	R24-00346	12-6105-5890 YARD BARK	1308	06/24/24	Paid	Printed	321.48	321.48		
Check #	2024 (001349)		12- 6105- 0- 1110- 1000- 4300- 000- 000- 00000			40356206	Check Date	06/26/24	PO#	PO24-00493	Register #	000152
Total Invoice Amount									321.48			
AP Vendor		SPORTSMAN'S DEN (000138/1) 100 CHESTNUT STREET MT SHASTA, CA 96067										
F	2023/24	06/18/24	R24-00528	2600-4300-707 Softball Summer Camp Items	147528	06/24/24	Paid	Printed	982.31	982.31		
Check #	2024 (003189)		01- 2600- 0- 1110- 1000- 4300- 100- 707- 00000			40356207	Check Date	06/26/24	PO#	PO24-00674	Register #	000152
Total Invoice Amount									982.31			
Direct Vendor		UPS (002190/1) PO BOX 650116 DALLAS, TX 75265-0116										
	2023/24	06/15/24		LATE FEE FROM PREV PMT	CA0498 LATE	06/24/24	Paid	Printed	3.99	3.99		
Check #	2024 (000292)		01- 0000- 0- 1110- 1000- 5890- 000- 000- 00000			40356208	Check Date	06/26/24	PO#		Register #	000152
Total Invoice Amount									3.99			

Approval Batch 002015							Bank Account COUNTY - County Bank 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		RAINBOW WALKER (002120/1) 665 HUMBOLDT AVE CHICO, CA 95928									
F	2023/24	06/19/24	R24-00368	3010-5890-800 ADD ON DAY-Rainbow Walker	220	06/24/24	Paid	Printed	1,200.00	1,200.00	
Check #		2024 (000641) 01-3010-0-1110-1000-5890-800-000-00000				Check Date 06/26/24		PO# PO24-00510	Register # 000153		
Total Invoice Amount								1,200.00			

Approval Batch 002023							Bank Account COUNTY - County Bank Account			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor DANNIS WOLIVER KELLEY (002047/2) 2087 ADDISON STREET 2ND FLOOR BERKELEY, CA 94704										
2023/24	06/26/24	REQ24-00023	7110-5815 & FD 21 LEGAL FEES	MAY 2024	06/27/24	Paid	Printed	1,646.50		1,646.50
2024 (000144) 01- 0000- 0- 0000- 7110- 5815- 000- 000- 00000 Check # 40356248										
							Check Date 06/28/24	PO# PO24-00023	Register # 000154	
Total Invoice Amount								1,646.50		
AP Vendor STANDARD (000584/1) P.O. BOX 4664 PORTLAND, OR 97208-4664										
2023/24	05/20/24	REQ24-00008	9571- STANDARD EE INS	JUNE 2024	06/27/24	Paid	Printed	365.15		365.15
2024 (002068) 01- - - - -9571- - - Check # 40356249										
							Check Date 06/28/24	PO# PO24-00008	Register # 000154	
Total Invoice Amount								365.15		

Approval Batch 002029							Bank Account COUNTY - County Bank 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													
2024/25	06/18/24	REQ25-00044	9571 STAFF H & W INSURANCE	JULY 2024	07/01/24	Paid	Printed	110,326.29		110,326.29			
Check #		2025 (002068) 01-40356467	- - - -9571- - -				Check Date 07/03/24	PO# PO25-00044	Register # 000155				
Total Invoice Amount								110,326.29					
AP Vendor LESLIE ANDERSON-MILLS (000522/1) 960 RACHEL CT. SAN LUIS OBISPO, CA 93401													
2024/25	06/18/24	REQ25-00033	1110-1000-3701 L ANDERSON H&W PAYOUT	JULY 2024	07/01/24	Paid	Printed	791.67		791.67			
Check #		2025 (000238) 01-0000-0-1110-1000-3701-000-0000-40356468									Check Date 07/03/24	PO# PO25-00033	Register # 000155
Total Invoice Amount								791.67					

Approval Batch 002035							Bank Account COUNTY - County Bank Account			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor		ALHAMBRA & SIERRA SPRINGS (000010/1) BOX 660579 DALLAS, TX 75266-0579								
@ F	2023/24	06/27/24	REQ24-00006	1110-1000-4300-000	JUNE 2024 9858589	07/01/24	Paid	Printed	399.93	399.93
				/100/300/800 & ADULT ED						
			2024 (002264)	01-0000-0-0000-8100-4300-000-000-00000				95.99		
			2024 (000240)	01-0000-0-1110-1000-4300-000-000-00000				46.20		
			2024 (000243)	01-0000-0-1110-1000-4300-100-000-00000				69.28		
			2024 (000257)	01-0000-0-1110-1000-4300-800-000-00000				161.48		
			2024 (000327)	01-0000-0-3200-1000-4300-300-000-00000				24.00-		
			2024 (001279)	11-6391-0-4110-1000-4300-000-000-00000				50.98		
Check #	40356469				Check Date 07/03/24	PO# PO24-00006	Register # 000156			
Total Invoice Amount								399.93		
AP Vendor		BSN SPORTS COM (000896/1) PO BOX 841393 DALLAS, TX 75284-1393								
@ F	2023/24	06/01/24	R24-00449	2600-4300-711	925809535	07/01/24	Paid	Printed	3,256.53	3,256.53
				FOOTBALL CAMP						
			2024 (003593)	01-2600-0-1110-1000-4300-100-711-00000						
Check #	40356470				Check Date 07/03/24	PO# PO24-00588	Register # 000156			
Total Invoice Amount								3,256.53		
AP Vendor		CALIFORNIA SCHOOL BOARDS ASSN (000104/2) C/O WESTAMERICA BANK PO BOX 1450 SUISUN CITY, CA 94585-4450								
F	2024/25	06/05/24	REQ25-00067	24-25 ANNUAL	INV-72079-V0R0N0	07/01/24	Paid	Printed	7,662.00	7,662.00
				MEMBERSHIP						
				RENEWAL						
			2025 (000110)	01-0000-0-0000-2700-5300-000-000-00000						
Check #	40356471				Check Date 07/03/24	PO# PO25-00069	Register # 000156			
Total Invoice Amount								7,662.00		
AP Vendor		CASCO INC (002119/1) PO BOX 3667 CHICO, CA 95927								
F	2024/25	07/01/24	R25-00083	8500-6170-405 HS	2024-21	07/01/24	Paid	Printed	24,900.00	24,900.00
				GYM ENTRY WORK						

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 6/1/2024, Ending Check/Advice Date = 8/21/2024, Page Break by Check/Advice? = N, Zero? = N)

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 002035 (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		CASCO INC (002119/1) (continued)								
F	2024/25 07/01/24	R25-00083	8500-6170-405 HS GYM ENTRY WORK	2024-21 (continued)	07/01/24	Paid	Printed	(continued)		
Check #	2025 (003735) 01-0000-0-0000-8500-6170-000-405-00000 40356472					Check Date 07/03/24	PO# PO25-00116	Register # 000156		
Total Invoice Amount								24,900.00		
AP Vendor		DISCOUNT SCHOOL SUPPLY (001024/1) P O BOX 734309 CHICAGO, IL 60673-4309								
@ F	2023/24 06/05/24	R24-00473	4300-800 HEFFLEY Class supplies	W14862050101	07/01/24	Paid	Printed	136.73		136.73
Check #	2024 (000257) 01-0000-0-1110-1000-4300-800-000-00000 40356473					Check Date 07/03/24	PO# PO24-00661	Register # 000156		
Total Invoice Amount								136.73		
AP Vendor		FINALSITE (002268/1) 655 WINDING BROOK DRIVE GLASTONBURY, CT 06033-4337								
F	2024/25 09/27/24	R25-00019	5890 SPREAD-START SEPT 27 2024-SEPT 2028	INV071926	07/01/24	Paid	Printed	2,760.00		2,760.00
Check #	2025 (000292) 01-0000-0-1110-1000-5890-000-000-00000 2025 (000296) 01-0000-0-1110-1000-5890-100-000-00000 2025 (000301) 01-0000-0-1110-1000-5890-800-000-00000 2025 (000334) 01-0000-0-3200-1000-5890-300-000-00000 2025 (001295) 11-6391-0-4110-1000-5890-000-000-00000 2025 (001353) 12-6105-0-1110-1000-5890-000-000-00000 40356474					828.00 552.00 552.00 276.00 276.00 276.00				
Total Invoice Amount								2,760.00		
AP Vendor		GOLDEN STATE RISK (000727/1) MANAGEMENT AUTHORITY P O BOX 706 WILLOWS, CA 95988								
F	2024/25 06/04/24	REQ25-00062	24-25 ANNUAL DISTRICT INSURANCE	INV-003354	07/01/24	Paid	Printed	358,597.00		358,597.00
Check #	2025 (002060) 01- - - - -9565- - - 40356474					154,593.00				
Total Invoice Amount								2,760.00		

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 6/1/2024, Ending Check/Advice Date = 8/21/2024, Page Break by Check/Advice? = N, Zero? = N)

Approval Batch 002035 (continued)							Bank Account COUNTY - County Bank Account				
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor		GOLDEN STATE RISK (000727/1)			(continued)						
F	2024/25 06/04/24	REQ25-00062	24-25 ANNUAL DISTRICT INSURANCE	INV-003354 (continued)	07/01/24	Paid	Printed	(continued)			
		2025 (000180)	01-0000-0-0000-7600-5450-000-000-00000			204,004.00					
Check #	40356475					Check Date 07/03/24	PO# PO25-00067		Register # 000156		
Total Invoice Amount								358,597.00			
AP Vendor		GOURLEY CONSTRUCTION (002262/1) 462 APPIAN WAY EL SOBRANTE, CA 94803									
@	2023/24 06/28/24	REQ24-00157	ELOP 2600 EXERCISE EQUIP FOR ELEM FOR AFTER SCHOOL	1296	07/01/24	Paid	Printed	64,925.54		64,925.54	
		2024 (003511)	01-2600-0-1110-1000-6400-800-000-00000								
Check #	40356476					Check Date 07/03/24	PO# PO24-00567		Register # 000156		
Total Invoice Amount								64,925.54			
AP Vendor		HILLYARD INC (000072/1) BOX 801400 KANSAS CITY, MO 64180-1400									
@ F	2023/24 06/27/24	REQ24-00012	8100-4300 MAINT DEPT SUPPLIES	605521377	07/01/24	Paid	Printed	244.10		244.10	
		2024 (002264)	01-0000-0-0000-8100-4300-000-000-00000								
Check #	40356477					Check Date 07/03/24	PO# PO24-00012		Register # 000156		
@ F	2023/24 06/10/24	REQ24-00012	8100-4300 MAINT DEPT SUPPLIES	700593363	07/01/24	Paid	Printed	96.33		96.33	
		2024 (002264)	01-0000-0-0000-8100-4300-000-000-00000								
Check #	40356477					Check Date 07/03/24	PO# PO24-00012		Register # 000156		
Total Invoice Amount								340.43			
Direct Employee		LANGAN, KELLY J (000190) 4580 COUNTY ROAD H ORLAND, CA 95963									
@	2023/24 06/27/24		4392-020 DRIVERS ED FUEL	FILL DRIVERS ED CAR	07/01/24	Paid	Printed	25.10		25.10	
		2024 (000262)	01-0000-0-1110-1000-4392-100-020-00000								
Check #	40356478					Check Date 07/03/24	PO#		Register # 000156		

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 6/1/2024, Ending Check/Advice Date = 8/21/2024, Page Break by Check/Advice? = N, Zero? = N)

Approval Batch 002035 (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	25.10	
AP Vendor			PLATT ELECTRIC SUPPLY INC (000512/1) BOX 418759 BOSTON, MA 02241-8759							
@ F	2023/24	06/24/24	REQ24-00094	8100-4300 MAINT SUPPLIES/PARTS	5H43805	07/01/24	Paid	Printed	155.90	155.90
Check #			2024 (002264) 01-0000-0-0000-8100-4300-000-0000-00000			Check Date 07/03/24		PO# PO24-00132	Register # 000156	
								Total Invoice Amount	155.90	
AP Vendor			SCHOLASTIC INC (001320/1) BOX 3720 JEFFERSON CITY, MO 65102-3720							
@ F	2023/24	06/14/24	R24-00538	DLIG 7812 SPANISH LIBRARY BOOKS	61283840	07/01/24	Paid	Printed	771.56	771.56
Check #			2024 (003165) 01-7812-0-1110-1000-4200-800-000-00000			Check Date 07/03/24		PO# PO24-00688	Register # 000156	
								Total Invoice Amount	771.56	
AP Vendor			T MOBILE (002107/1) PO BOX 742596 CINCINNATI, OH 45274-2596							
@ F	2023/24	06/20/24	REQ24-00112	3213-5890 75 STUDENT HOT SPOTS 23-24	JUNE 2024 982483686	07/01/24	Paid	Printed	152.00	152.00
Check #			2024 (002116) 01-3213-0-1110-1000-5890-000-000-00000			Check Date 07/03/24		PO# PO24-00225	Register # 000156	
								Total Invoice Amount	152.00	
AP Vendor			WASTE MANAGEMENT (000377/1) BOX 541065 LOS ANGELES, CA 90054-1065							
@ F	2023/24	06/17/24	REQ24-00002	8100-5590-000/100/ 300/800 GARBAGE SERVICE	0751292-05334 EXTRA	07/01/24	Paid	Printed	934.52	934.52
Check #			2024 (000189) 01-0000-0-0000-8100-5590-800-000-00000			Check Date 07/03/24		PO# PO24-00002	Register # 000156	
								Total Invoice Amount	934.52	

Approval Batch 002048 **Bank Account COUNTY - County Bank 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							
@	2023/24	07/01/24	REQ24-00035	8100-5630 HVAC & DIST REPAIRS	215517-1	07/08/24	Paid	Printed	500.00	500.00
Check #	40356623	2024 (001149)	01-8150-0-0000-8100-5630-800-000-00000							
							Check Date 07/10/24	PO# PO24-00035	Register # 000157	
@ F	2023/24	07/01/24	REQ24-00035	8100-5630 HVAC & DIST REPAIRS	215631-1	07/08/24	Paid	Printed	288.00	288.00
Check #	40356623	2024 (000190)	01-0000-0-0000-8100-5630-000-000-00000							
							Check Date 07/10/24	PO# PO24-00035	Register # 000157	
Total Invoice Amount								788.00		

AP Vendor			AERIES SOFTWARE INC (000884/1) 770 THE CITY DRIVE SOUTH SUITE6500 ORANGE, CA 92868							
F	2024/25	07/01/24	REQ25-00057	24-25 ANNUAL DIST SUBSCRIPTION:STUDENT ATTENDANCE	MS-10740	07/08/24	Paid	Printed	24,939.82	24,939.82
Check #	40356624	2025 (000292)	01-0000-0-1110-1000-5890-000-000-00000							
							Check Date 07/10/24	PO# PO25-00064	Register # 000157	
Total Invoice Amount								24,939.82		

AP Vendor			ALL IN VINYL & DESIGN (002166/1) 4827 COUNTY ROAD 99W ORLAND, CA 95963							
F	2024/25	07/01/24	R25-00029	ELOP 2600 VOLLEYBALL YOUTH SPORTS CAMP	299	07/08/24	Paid	Printed	769.30	769.30
Check #	40356625	2025 (003184)	01-2600-0-1110-1000-4300-100-702-00000							
							Check Date 07/10/24	PO# PO25-00098	Register # 000157	
Total Invoice Amount								769.30		

AP Vendor			APPLE INC (002265/1) ONE APPLE PARK WAY CUPERTINO, CA 95014							
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Approval Batch 002048 (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		APPLE INC (002265/1)		(continued)							
@	2023/24	07/03/24	R24-00417	6053/12-6105 IPADSTK CLASS (24) AND PRESCHOOL(6)	MA89330939	07/08/24	Paid	Printed	13,460.92	13,460.92	
			2024 (002781)	01-6053-0-1110-1000-4300-800-000-00000				13,356.92			
			2024 (002782)	01-6053-0-1110-1000-5890-800-000-00000				104.00			
Check #	40356626					Check Date	07/10/24	PO#	PO24-00556	Register #	000157
Total Invoice Amount								13,460.92			
AP Vendor		AT&T (001075/1) P.O. BOX 9011 ACCT#C602224524777 CAROL STREAM, IL 60197-9011									
@	2023/24	06/28/24	REQ24-00003	8100-5590 MONTHLY PHONE SERVICE	JUNE 2024 21912293	07/08/24	Paid	Printed	39.61	39.61	
			2024 (000186)	01-0000-0-0000-8100-5590-000-000-00000							
Check #	40356627					Check Date	07/10/24	PO#	PO24-00003	Register #	000157
Total Invoice Amount								39.61			
AP Vendor		AZTEC CONSTRUCTION & RESTORATION (002278/1) 3560 SANTA ROSA WAY REDDING, CA 96003									
F	2024/25	07/01/24	R25-00052	8500-6200-401 ELEM ROOM 606 SIDING & REPAIRS	R24-0077	07/08/24	Paid	Printed	17,819.98	17,819.98	
			2025 (003731)	01-0000-0-0000-8500-6200-000-401-00000							
Check #	40356628					Check Date	07/10/24	PO#	PO25-00126	Register #	000157
Total Invoice Amount								17,819.98			
AP Vendor		CALIFORNIA ASSOCIATION BILINGUAL EDUCATION (001074/1) CABE 20888 AMAR ROAD WALNUT, CA 91789									
F	2024/25	06/12/24	R25-00021	DLIG 7812 CABE summer institute REGISTRATIONS X4	DLE24151	07/08/24	Paid	Printed	4,100.00	4,100.00	

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 6/1/2024, Ending Check/Advice Date = 8/21/2024, Page Break by Check/Advice? = N, Zero? = N)

Approval Batch 002048 (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 ASSOCIATION BILINGUAL EDUCATION (001074/1) (continued)									
F	2024/25 06/12/24	R25-00021	DLIG 7812 CABE summer institute REGISTRATIONS X4	DLE24151 (continued)	07/08/24	Paid	Printed	(continued)			
Check #	2025 (002968) 01- 7812- 0- 1110- 1000- 5200- 800- 000- 00000		40356629		Check Date 07/10/24	PO# PO25-00093	Register # 000157				
Total Invoice Amount								4,100.00			
AP Vendor		CALIFORNIA SCHOOL BOARDS ASSN (000104/2) C/O WESTAMERICA BANK PO BOX 1450 SUISUN CITY, CA 94585-4450									
F	2024/25 06/05/24	REQ25-00090	2700-5300 GAMUT POLICY PLUS AND GAMUT POLICY	INV-71096-LOV7Y4	07/08/24	Paid	Printed	4,260.00		4,260.00	
Check #	2025 (000110) 01- 0000- 0- 0000- 2700- 5300- 000- 000- 00000		40356630		Check Date 07/10/24	PO# PO25-00113	Register # 000157				
Total Invoice Amount								4,260.00			
AP Vendor		CALIFORNIA WATER SERVICE CO (000053/1) PO BOX 7229 SAN FRANCISCO, CA 94120-7229									
@	2023/24 06/27/24	REQ24-00022	8100-5590-000/100/ 300/800 MONTHLY WATER BY SITE	JUNE 2024 0669843652	07/08/24	Paid	Printed	1,704.33		1,704.33	
Check #	2024 (000189) 01- 0000- 0- 0000- 8100- 5590- 800- 000- 00000		40356631		Check Date 07/10/24	PO# PO24-00022	Register # 000157				
@	2023/24 06/26/24	REQ24-00022	8100-5590-000/100/ 300/800 MONTHLY WATER BY SITE	JUNE 2024 3624177777	07/08/24	Paid	Printed	21.61		21.61	
Check #	2024 (000186) 01- 0000- 0- 0000- 8100- 5590- 000- 000- 00000		40356631		Check Date 07/10/24	PO# PO24-00022	Register # 000157				
@	2023/24 06/26/24	REQ24-00022	8100-5590-000/100/ 300/800 MONTHLY WATER BY SITE	JUNE 2024 4328876467	07/08/24	Paid	Printed	859.30		859.30	
Check #	2024 (000189) 01- 0000- 0- 0000- 8100- 5590- 800- 000- 00000		40356631		Check Date 07/10/24	PO# PO24-00022	Register # 000157				

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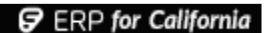
Approval Batch 002048 (continued)							Bank Account COUNTY - County Bank Account				
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor		CALIFORNIA WATER SERVICE CO (000053/1)			(continued)		(continued)				
@	2023/24	06/27/24	REQ24-00022	8100-5590-000/100/300/800 MONTHLY WATER BY SITE	JUNE 2024 6314177777	07/08/24	Paid	Printed	353.26		353.26
		2024 (000188)	01-0000-0-0000-8100-5590-300-000-00000								
Check #	40356631					Check Date	07/10/24	PO#	PO24-00022	Register #	000157
@	2023/24	06/27/24	REQ24-00022	8100-5590-000/100/300/800 MONTHLY WATER BY SITE	JUNE 2024 7314177777	07/08/24	Paid	Printed	2,203.02		2,203.02
		2024 (000186)	01-0000-0-0000-8100-5590-000-000-00000				881.21				
		2024 (000187)	01-0000-0-0000-8100-5590-100-000-00000				1,321.81				
Check #	40356631					Check Date	07/10/24	PO#	PO24-00022	Register #	000157
Total Invoice Amount									5,141.52		
AP Vendor		COMER COMMUNICATIONS INC (001365/1)									
		BOX 994171									
		REDDING, CA 96099									
@ F	2023/24	06/18/24	REQ24-00160	ELOP 2600 CAMERA 10749		07/08/24	Paid	Printed	9,103.21		9,103.21
		2024 (003745)	01-2600-0-0000-8500-6200-100-000-00000								
Check #	40356632					Check Date	07/10/24	PO#	PO24-00647	Register #	000157
Total Invoice Amount									9,103.21		
AP Vendor		FRONTLINE TECHNOLOGIES INC (000881/1)									
		PO BOX 780577									
		PHILADELPHIA, PA 19178-0577									
F	2024/25	07/01/24	REQ25-00061	24-25 ANNUAL DIST ABSENCE & SUBSTITUTE MANAGEMENT	INVUS202545	07/08/24	Paid	Printed	5,595.35		5,595.35
		2025 (000292)	01-0000-0-1110-1000-5890-000-000-00000								
Check #	40356633					Check Date	07/10/24	PO#	PO25-00066	Register #	000157
Total Invoice Amount									5,595.35		
AP Vendor		HAMILTON CITY COMMUNITY SVC (000113/1)									
		P O BOX 116									
		HAMILTON CITY, CA 95951									

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 002048 (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)					
2024/25	07/01/24	REQ25-00014	8100-5590 SEWER-WATER QRTLTY FEES	JULY-AUG 2024 ADED	07/08/24	Paid	Printed	79.49		79.49
Check #	40356634	2025 (001310)	11- 6391- 0- 4110- 8100- 5590- 000- 000- 00000			Check Date 07/10/24	PO# PO25-00014	Register # 000157		
2024/25	07/01/24	REQ25-00014	8100-5590 SEWER-WATER QRTLTY FEES	JULY-AUG 2024 ELEM	07/08/24	Paid	Printed	2,384.70		2,384.70
Check #	40356634	2025 (000189)	01- 0000- 0- 0000- 8100- 5590- 800- 000- 00000			Check Date 07/10/24	PO# PO25-00014	Register # 000157		
2024/25	07/01/24	REQ25-00014	8100-5590 SEWER-WATER QRTLTY FEES	JULY-AUG 2024 ELLA B	07/08/24	Paid	Printed	79.49		79.49
Check #	40356634	2025 (000188)	01- 0000- 0- 0000- 8100- 5590- 300- 000- 00000			Check Date 07/10/24	PO# PO25-00014	Register # 000157		
2024/25	07/01/24	REQ25-00014	8100-5590 SEWER-WATER QRTLTY FEES	JULY-AUG 2024 PRESCH	07/08/24	Paid	Printed	79.49		79.49
Check #	40356634	2025 (000186)	01- 0000- 0- 0000- 8100- 5590- 000- 000- 00000			Check Date 07/10/24	PO# PO25-00014	Register # 000157		
2024/25	07/01/24	REQ25-00014	8100-5590 SEWER-WATER QRTLTY FEES	JULY-AUG DIST-HS	07/08/24	Paid	Printed	1,669.29		1,669.29
Check #	40356634	2025 (000186)	01- 0000- 0- 0000- 8100- 5590- 000- 000- 00000			667.72				
		2025 (000187)	01- 0000- 0- 0000- 8100- 5590- 100- 000- 00000			1,001.57				
Check #	40356634					Check Date 07/10/24	PO# PO25-00014	Register # 000157		
Total Invoice Amount								4,292.46		
AP Vendor		HOME CAMPUS CARTY WEB STRATEGIES INC (002109/1) PO BOX # 807 DANA POINT, CA 92629								
F	2024/25	06/02/24	R25-00025	5890-100-006 ANNUAL HOME CAMPUS ACCESS	9402	07/08/24	Paid	Printed	995.00	995.00
Check #	40356635	2025 (000297)	01- 0000- 0- 1110- 1000- 5890- 100- 006- 00000			Check Date 07/10/24	PO# PO25-00097	Register # 000157		

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 6/1/2024, Ending Check/Advice Date = 8/21/2024, Page Break by Check/Advice? = N, Zero? = N)



Approval Batch 002048 (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	995.00						
AP Vendor IT SAVVY (000445/1) BOX 3296 GLEN ELLYN, IL 60138														
@ F	2023/24	01/24/24	REQ24-00147	WEBROOT	01474935	07/08/24	Paid	Printed	6,492.50	6,492.50				
RENEWAL - 3 YEAR 2024 (001180) 01- 9150- 0- 0000- 2420- 5890- 000- 000- 00000														
Check #	40356636						Check Date	07/10/24	PO#	PO24-00442	Register #	000157		
							Total Invoice Amount	6,492.50						
AP Vendor MISSION UNIFORM & LINEN (000592/1) 1340 WEST 7TH STREET CHICO, CA 95928-4907														
	2024/25	07/04/24	REQ25-00005	13-5310-3700-5890	521918809	07/08/24	Paid	Printed	70.76	70.76				
CAFE LINEN 2025 (001390) 13- 5310- 0- 0000- 3700- 5890- 000- 000- 00000														
Check #	40356637						Check Date	07/10/24	PO#	PO25-00005	Register #	000157		
	2024/25	07/04/24	REQ25-00005	13-5310-3700-5890	521918810	07/08/24	Paid	Printed	111.06	111.06				
CAFE LINEN 2025 (001390) 13- 5310- 0- 0000- 3700- 5890- 000- 000- 00000														
Check #	40356637						Check Date	07/10/24	PO#	PO25-00005	Register #	000157		
							Total Invoice Amount	181.82						
AP Vendor PGE (000084/1) BOX 997300 SACRAMENTO, CA 95899-7300														
@	2023/24	06/25/24	REQ24-00016	8100-5590	JUNE 2024 9921774729	07/08/24	Paid	Printed	6,919.27	6,919.27				
MONTHLY POWER/GAS 2024 (000186) 01- 0000- 0- 0000- 8100- 5590- 000- 000- 00000														
2024 (000187) 01- 0000- 0- 0000- 8100- 5590- 100- 000- 00000														
Check #	40356638						2,767.71	4,151.56	Check Date	07/10/24	PO#	PO24-00016	Register #	000157
							Total Invoice Amount	6,919.27						
AP Vendor TCG ADMINISTRATORS CALSTRS JEM (000334/1) 900 S.CAPITAL OF TEXAS HWY SUITE 350 AUSTIN, TX 78746														

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 6/1/2024, Ending Check/Advice Date = 8/21/2024, Page Break by Check/Advice? = N, Zero? = N)

Approval Batch 002048 (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		TCG ADMINISTRATORS CALSTRS JEM (000334/1) (continued)								
@ F	2023/24	07/08/24	REQ24-00028	APRIL-JUNE 2024 2700-5890 JEM QUARTERLY FEES	180360	07/08/24	Paid	Printed	156.00	156.00
Check #	2024 (000118)		01-0000-0-0000-2700-5890-000-000-00000			40356639	Check Date 07/10/24		PO# PO24-00028	Register # 000157
Total Invoice Amount								156.00		
AP Vendor		VOLTAGE SPECIALISTS (000485/1) 370 APPLE LANE PARADISE, CA 95969								
@ F	2023/24	06/14/24	REQ24-00037	8100-5630 ELECTRICAL REPAIRS	16676	07/08/24	Paid	Printed	800.00	800.00
Check #	2024 (002621)		01-0000-0-1110-1000-5890-800-800-00000			40356640	Check Date 07/10/24		PO# PO24-00037	Register # 000157
@ F	2023/24	06/14/24	REQ24-00037	8100-5630 ELECTRICAL REPAIRS	16677	07/08/24	Paid	Printed	800.00	800.00
Check #	2024 (002663)		01-0000-0-3200-1000-5890-300-300-00000			40356640	Check Date 07/10/24		PO# PO24-00037	Register # 000157
F	2024/25	05/17/24	REQ25-00083	8100-5890-800 ELEM ALARM MONITORING	17468	07/08/24	Paid	Printed	800.00	800.00
Check #	2025 (002621)		01-0000-0-1110-1000-5890-800-800-00000			40356640	Check Date 07/10/24		PO# PO25-00108	Register # 000157
F	2024/25	05/17/24	REQ25-00083	8100-5890-800 ELEM ALARM MONITORING	17469	07/08/24	Paid	Printed	800.00	800.00
Check #	2025 (002663)		01-0000-0-3200-1000-5890-300-300-00000			40356640	Check Date 07/10/24		PO# PO25-00108	Register # 000157
Total Invoice Amount								3,200.00		
AP Vendor		WASTE MANAGEMENT (000377/1) BOX 541065 LOS ANGELES, CA 90054-1065								

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 002048 (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)					
2024/25	07/01/24	REQ25-00002	8100-5590-000/100/300/800 GARBAGE SERVICE	JULY-24 305262103007	07/08/24	Paid	Printed	916.52		916.52
Check #	40356641	2025 (000186)	01-0000-0-0000-8100-5590-000-000-00000			Check Date 07/10/24	PO# PO25-00002		Register # 000157	
2024/25	07/01/24	REQ25-00002	8100-5590-000/100/300/800 GARBAGE SERVICE	JULY-24 40236285003	07/08/24	Paid	Printed	1,735.35		1,735.35
Check #	40356641	2025 (000186)	01-0000-0-0000-8100-5590-000-000-00000			694.14				
		2025 (000187)	01-0000-0-0000-8100-5590-100-000-00000			1,041.21				
Check #	40356641					Check Date 07/10/24	PO# PO25-00002		Register # 000157	
2024/25	07/01/24	REQ25-00002	8100-5590-000/100/300/800 GARBAGE SERVICE	JULY-24 40238215004	07/08/24	Paid	Printed	598.90		598.90
Check #	40356641	2025 (000186)	01-0000-0-0000-8100-5590-000-000-00000			94.55				
		2025 (000187)	01-0000-0-0000-8100-5590-100-000-00000			231.32				
		2025 (000188)	01-0000-0-0000-8100-5590-300-000-00000			33.14				
		2025 (000189)	01-0000-0-0000-8100-5590-800-000-00000			239.89				
Check #	40356641					Check Date 07/10/24	PO# PO25-00002		Register # 000157	
2024/25	07/01/24	REQ25-00002	8100-5590-000/100/300/800 GARBAGE SERVICE	JULY-24 40238285009	07/08/24	Paid	Printed	524.15		524.15
Check #	40356641	2025 (000189)	01-0000-0-0000-8100-5590-800-000-00000			Check Date 07/10/24	PO# PO25-00002		Register # 000157	
2024/25	07/01/24	REQ25-00002	8100-5590-000/100/300/800 GARBAGE SERVICE	JULY-24 40238905009	07/08/24	Paid	Printed	320.61		320.61
Check #	40356641	2025 (000188)	01-0000-0-0000-8100-5590-300-000-00000			Check Date 07/10/24	PO# PO25-00002		Register # 000157	
Total Invoice Amount								4,095.53		

Approval Batch 002050							Bank Account COUNTY - County Bank 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		COMER COMMUNICATIONS INC (001365/1) BOX 994171 REDDING, CA 96099									
@ F	2023/24	06/18/24	REQ24-00156	ELOP- ADDED SECURITY COVERAGE FOR AFTER SCHOOL PGM	10748	07/08/24	Paid	Printed	13,296.23	13,296.23	
Check #	2024 (003591)	01- 2600- 0- 0000- 8500- 6200- 800- 000- 00000					Check Date 07/10/24	PO# PO24-00553	Register # 000157		
Total Invoice Amount								13,296.23			

Approval Batch 002083							Bank Account COUNTY - County Bank Account				
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor		U.S. BANK CORPORATE PAYMENT SYSTEM (001382/1) P.O. BOX 790428 ST. LOUIS, MO 63179-0428									
@ F	2023/24	06/24/24	REQ24-00162	ELOP 2600 LED TV'S ELOP EVENTS & AFTERSCHOOL PGMS	2024 AFTER PRGMS	07/19/24	Paid	Printed	1,718.86	1,718.86	
Check #	2024 (003728)	01-2600-0-1110-1000-4300-000-0000-00000	40357134			Check Date	07/24/24	PO#	PO24-00680	Register #	000158
@ F	2023/24	06/24/24	R24-00061	4300-100 HS GRAD 2024	2024 GRAD EVENTS	07/19/24	Paid	Printed	1,025.92	1,025.92	
Check #	2024 (000243)	01-0000-0-1110-1000-4300-100-000-00000	40357134			Check Date	07/24/24	PO#	PO24-00123	Register #	000158
@ F	2023/24	06/24/24	R24-00502	2600-4300-100-707 Dietz softball camp	2024 SB CAMP	07/19/24	Paid	Printed	214.34	214.34	
Check #	2024 (003189)	01-2600-0-1110-1000-4300-100-707-00000	40357134			Check Date	07/24/24	PO#	PO24-00638	Register #	000158
@ F	2023/24	06/24/24	R24-00543	2700-4300 Cabinet Retreat Brekafast/snacks/dri nks	2025 CABINET RETREAT	07/19/24	Paid	Printed	75.19	75.19	
Check #	2024 (000099)	01-0000-0-0000-2700-4300-000-000-00000	40357134			Check Date	07/24/24	PO#	PO24-00692	Register #	000158
@ F	2023/24	06/24/24	R24-00509	7010-4300 AIG DEPT PLANNERS	24-25 AG PLANNERS	07/19/24	Paid	Printed	214.28	214.28	
Check #	2024 (000933)	01-7010-0-3800-1000-4300-100-000-00000	40357134			Check Date	07/24/24	PO#	PO24-00632	Register #	000158
@ F	2023/24	06/24/24	R24-00535	CTEIG 6387 BULLETIN BOARD SUPPLIES	AG BBOARD 2024	07/19/24	Paid	Printed	811.43	811.43	
Check #	2024 (000919)	01-6387-0-3800-1000-4300-100-000-00000	40357134			Check Date	07/24/24	PO#	PO24-00684	Register #	000158
@ F	2023/24	06/24/24	R24-00531	7812-4200-800 B GODINEZ	B GODINEZ ESL	07/19/24	Paid	Printed	41.80	41.80	
Check #	2024 (003165)	01-7812-0-1110-1000-4200-800-000-00000	40357134			Check Date	07/24/24	PO#	PO24-00673	Register #	000158

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Approval Batch 002083 (continued)							Bank Account COUNTY - County Bank Account				
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor U.S. BANK CORPORATE PAYMENT SYSTEM (001382/1) (continued)							(continued)				
@ F	2023/24	06/24/24	R24-00522	4300-100-707 Softball Items BREAKAWAY BASES	BREAKAWAY BASES	07/19/24	Paid	Printed	482.54		482.54
			2024 (003189)	01- 2600- 0- 1110- 1000- 4300- 100- 707- 00000							
	Check #		40357134				Check Date 07/24/24	PO# PO24-00667		Register # 000158	
F	2024/25	06/24/24	R25-00023	DLIG 7812 Southwest Flight for CABE Institute	CABE 2024 AIRFARE	07/19/24	Paid	Printed	1,119.88		1,119.88
			2025 (002968)	01- 7812- 0- 1110- 1000- 5200- 800- 000- 00000							
	Check #		40357134				Check Date 07/24/24	PO# PO25-00095		Register # 000158	
F	2024/25	06/24/24	R25-00022	7812 DLIG Hotel for CABE Institute	CABE HOTEL 2024	07/19/24	Paid	Printed	3,503.72		3,503.72
			2025 (002968)	01- 7812- 0- 1110- 1000- 5200- 800- 000- 00000							
	Check #		40357134				Check Date 07/24/24	PO# PO25-00094		Register # 000158	
@ F	2023/24	06/24/24	R24-00506	DLIG 7812-4200 BOOKS	DLIG ELEM	07/19/24	Paid	Printed	363.00		363.00
			2024 (003165)	01- 7812- 0- 1110- 1000- 4200- 800- 000- 00000							
	Check #		40357134				Check Date 07/24/24	PO# PO24-00639		Register # 000158	
@ F	2023/24	06/24/24	R24-00546	ELOP 2600 SUM SCH FIELD TRIP - CHICO CHIL MUSEUM	ELEM CHICO MUSEUM	07/19/24	Paid	Printed	300.00		300.00
			2024 (002117)	01- 2600- 0- 1110- 1000- 5890- 800- 000- 00000							
	Check #		40357134				Check Date 07/24/24	PO# PO24-00696		Register # 000158	
@	2023/24	06/24/24	R24-00533	ELOP 2600 FOR LIBRARY	ELOP HS LIBRARY	07/19/24	Paid	Printed	579.12		579.12
			2024 (003120)	01- 2600- 0- 1110- 1000- 4300- 100- 000- 00000							
	Check #		40357134				Check Date 07/24/24	PO# PO24-00679		Register # 000158	
@	2023/24	06/24/24	R24-00507	DLIG 7812-4200 AMAZON SPANISH BOOKS	ESL FOR ELEM BOOKS	07/19/24	Paid	Printed	396.30		396.30
			2024 (003165)	01- 7812- 0- 1110- 1000- 4200- 800- 000- 00000							
	Check #		40357134				Check Date 07/24/24	PO# PO24-00646		Register # 000158	
@	2023/24	06/24/24	R24-00507	DLIG 7812-4200 AMAZON SPANISH BOOKS	ESP BOOKS	07/19/24	Paid	Printed	7.58		7.58

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Approval Batch 002083 (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)						
@	2023/24	06/24/24	R24-00507	DLIG 7812-4200	ESP BOOKS (continued)	07/19/24	Paid	Printed	(continued)		
				AMAZON SPANISH BOOKS							
				2024 (003165) 01- 7812- 0- 1110- 1000- 4200- 800- 000- 00000							
	Check #	40357134				Check Date	07/24/24	PO#	PO24-00646	Register #	000158
@ F	2023/24	06/24/24	R24-00488	2600-4300-800	G QUIROZ SSCH	07/19/24	Paid	Printed	453.11	453.11	
				-Summer school G QUIROZ supplies							
				2024 (002375) 01- 2600- 0- 1110- 1000- 4300- 800- 000- 00000							
	Check #	40357134				Check Date	07/24/24	PO#	PO24-00656	Register #	000158
@ F	2023/24	06/24/24	R24-00476	2600-4300-709	G SOCCER 2024	07/19/24	Paid	Printed	521.77	521.77	
				Carrier soccer camp							
				2024 (003191) 01- 2600- 0- 1110- 1000- 4300- 100- 709- 00000							
	Check #	40357134				Check Date	07/24/24	PO#	PO24-00622	Register #	000158
@ F	2023/24	06/24/24	R24-00548	PERKINS 3550	HARBOR FREIGHT AG	07/19/24	Paid	Printed	859.98	859.98	
				ROLLING TOOL DRAWERS							
				2024 (000790) 01- 3550- 0- 3800- 1000- 4300- 100- 000- 00000							
	Check #	40357134				Check Date	07/24/24	PO#	PO24-00697	Register #	000158
@ F	2023/24	06/24/24	R24-00534	ELOP 2600 HUSH	HS LIB UPGRADES	07/19/24	Paid	Printed	2,163.65	2,163.65	
				SCREENS, PAPER CUTTER, ERASE BOARDS							
				2024 (003120) 01- 2600- 0- 1110- 1000- 4300- 100- 000- 00000							
	Check #	40357134				Check Date	07/24/24	PO#	PO24-00683	Register #	000158
@ F	2023/24	06/24/24	REQ24-00047	2700-5990	INDEED 2024	07/19/24	Paid	Printed	47.07	47.07	
				CLASSIFIED ADS; INDEED							
				2024 (000122) 01- 0000- 0- 0000- 2700- 5990- 000- 000- 00000							
	Check #	40357134				Check Date	07/24/24	PO#	PO24-00047	Register #	000158
@ F	2023/24	06/24/24	R24-00487	4300-800 J DUENAS	J DUENAS 2024	07/19/24	Paid	Printed	257.43	257.43	
				Amazon-Summer school supplies							
				2024 (002375) 01- 2600- 0- 1110- 1000- 4300- 800- 000- 00000							
	Check #	40357134				Check Date	07/24/24	PO#	PO24-00653	Register #	000158

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 6/1/2024, Ending Check/Advice Date = 8/21/2024, Page Break by Check/Advice? = N, Zero? = N)

Approval Batch 002083 (continued)							Bank Account COUNTY - County Bank Account				
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor U.S. BANK CORPORATE (continued)							(continued)				
@	2023/24	06/24/24	REQ24-00072	7010-4300/4392 AIG JUNE 2024 AG FUEL	07/19/24	Paid	Printed	952.48		952.48	
				ANDY OPEN							
			2024 (000935)	01- 7010- 0- 3800- 1000- 4392- 100- 000- 00000				822.48			
			2024 (000942)	01- 7010- 0- 3800- 1000- 5890- 100- 000- 00000				130.00			
Check #	40357134					Check Date	07/24/24	PO#	PO24-00097	Register #	000158
@ F	2023/24	06/24/24	REQ24-00120	13-5310-4300 OPEN JUNE 2024 CAFE	07/19/24	Paid	Printed	205.79		205.79	
				CAFE PO FOR FOOD AND SUPPLIES							
			2024 (001385)	13- 5310- 0- 0000- 3700- 4300- 000- 000- 00000				82.37			
			2024 (001387)	13- 5310- 0- 0000- 3700- 4700- 000- 000- 00000				123.42			
Check #	40357134					Check Date	07/24/24	PO#	PO24-00245	Register #	000158
@	2023/24	06/24/24	REQ24-00095	8100-4300 MAIN JUNE 2024 FUEL	07/19/24	Paid	Printed	1,278.61		1,278.61	
				DEPT OPEN							
			2024 (000183)	01- 0000- 0- 0000- 8100- 4392- 000- 000- 00000				1,218.27			
			2024 (001286)	11- 6391- 0- 4110- 1000- 4392- 000- 021- 00000				60.34			
Check #	40357134					Check Date	07/24/24	PO#	PO24-00130	Register #	000158
@ F	2023/24	06/24/24	R24-00062	4300-100 Open-HS JUNE 2024 HS EVENTS	07/19/24	Paid	Printed	205.46		205.46	
				EVENTS & MEETING SUPPLIES							
			2024 (000243)	01- 0000- 0- 1110- 1000- 4300- 100- 000- 00000							
Check #	40357134					Check Date	07/24/24	PO#	PO24-00124	Register #	000158
@ F	2023/24	06/24/24	R24-00481	0801-4300-563 JUNE 2024 MAA FUNDS	07/19/24	Paid	Printed	317.07		317.07	
				KINDER graduation supplies							
			2024 (000524)	01- 0801- 0- 1110- 1000- 4300- 000- 563- 00000							
Check #	40357134					Check Date	07/24/24	PO#	PO24-00625	Register #	000158
@ F	2023/24	06/24/24	R24-00298	11-6391-4300-019 JUNE 2024 MM AE	07/19/24	Paid	Printed	141.53		141.53	
				JAN-JUNE MIXED MEDIA CLASS							
			2024 (002763)	11- 6391- 0- 4110- 1000- 4300- 000- 019- 00000							
Check #	40357134					Check Date	07/24/24	PO#	PO24-00441	Register #	000158
@ F	2023/24	06/24/24	REQ24-00080	7150-4300/5200/589 JUNE 2024 SUPER	07/19/24	Paid	Printed	927.55		927.55	
				0 DIST SUPER OPEN							
			2024 (000099)	01- 0000- 0- 0000- 2700- 4300- 000- 000- 00000				673.09			
			2024 (000161)	01- 0000- 0- 0000- 7150- 5200- 000- 000- 00000				218.47			
			2024 (000163)	01- 0000- 0- 0000- 7150- 5890- 000- 000- 00000				35.99			

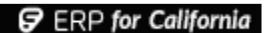
Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 6/1/2024, Ending Check/Advice Date = 8/21/2024, Page Break by Check/Advice? = N, Zero? = N)

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 002083 (continued)										Bank Account COUNTY - County Bank Account	
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor		U.S. BANK CORPORATE PAYMENT SYSTEM (001382/1) (continued)								(continued)	
@ F	2023/24	06/24/24	REQ24-00080	7150-4300/5200/589 0 DIST SUPER OPEN	JUNE 2024 SUPER OPEN (continued)	07/19/24	Paid	Printed	(continued)		
Check #	40357134				Check Date	07/24/24	PO#	PO24-00090	Register #	000158	
@	2023/24	06/24/24	REQ24-00095	8100-4300 MAIN DEPT OPEN	JUNE MAINT 2024	07/19/24	Paid	Printed	3,051.48	3,051.48	
			2024 (002264)	01-0000-0-0000-8100-4300-000-000-00000				705.21			
			2024 (000184)	01-0000-0-0000-8100-4400-000-000-00000				2,136.47			
			2024 (002379)	01-0000-0-0000-8100-5890-000-000-00000				209.80			
Check #	40357134				Check Date	07/24/24	PO#	PO24-00130	Register #	000158	
@	2023/24	06/24/24	R24-00479	4300-800 M LLAMAS Amazon, toner & stamp	LLAMA STAMP	07/19/24	Paid	Printed	43.95	43.95	
Check #	40357134		2024 (000257) 01-0000-0-1110-1000-4300-800-000-00000		Check Date	07/24/24	PO#	PO24-00649	Register #	000158	
@ F	2023/24	06/24/24	R24-00480	4300-800 Amazon-class supplies	M ALVAREZ 2024	07/19/24	Paid	Printed	72.93	72.93	
Check #	40357134		2024 (000257) 01-0000-0-1110-1000-4300-800-000-00000		Check Date	07/24/24	PO#	PO24-00630	Register #	000158	
@	2023/24	06/24/24	R24-00479	4300-800 M LLAMAS Amazon, toner & stamp	M LLAMAS 2024	07/19/24	Paid	Printed	12.86	12.86	
Check #	40357134		2024 (000257) 01-0000-0-1110-1000-4300-800-000-00000		Check Date	07/24/24	PO#	PO24-00649	Register #	000158	
@ F	2023/24	06/24/24	R24-00484	7812-4200-800 ME ALVAREZ Amazon-Books	ME ALVAREZ BOOKS	07/19/24	Paid	Printed	153.35	153.35	
Check #	40357134		2024 (003165) 01-7812-0-1110-1000-4200-800-000-00000		Check Date	07/24/24	PO#	PO24-00655	Register #	000158	
@ F	2023/24	06/24/24	R24-00523	4300-100-707 PROVELOCITY Softball BAT	PROVELOCITY BBALL	07/19/24	Paid	Printed	445.00	477.27	
Check #	40357134		2024 (003189) 01-2600-0-1110-1000-4300-100-707-00000		Check Date	07/24/24	PO#	PO24-00666	Register #	000158	

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 6/1/2024, Ending Check/Advice Date = 8/21/2024, Page Break by Check/Advice? = N, Zero? = N)

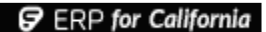


ReqPay05g

Payment Register by Approval BatchId

Approval Batch 002083 (continued)							Bank Account COUNTY - County Bank Account			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor U.S. BANK CORPORATE (continued)							(continued)			
@	2023/24	06/24/24	R24-00545	ELOP 2600 SOFTBALL YOUTH CAMP - FOOD/MEAL SUPPLIES	SB CAMP MEALS 2024	07/19/24	Paid	Printed	336.20	336.20
Check #	40357134	2024 (003120)	01- 2600- 0- 1110- 1000- 4300- 100- 000- 00000			Check Date 07/24/24	PO# PO24-00694	Register # 000158		
@ F	2023/24	06/24/24	R24-00455	2600-4300-708/709 SUMMER SOCCER CAMP COSTCO	SOCCER CAMP 24	07/19/24	Paid	Printed	398.14	398.14
Check #	40357134	2024 (003190)	01- 2600- 0- 1110- 1000- 4300- 100- 708- 00000			199.07				
		2024 (003191)	01- 2600- 0- 1110- 1000- 4300- 100- 709- 00000			199.07				
Check #	40357134					Check Date 07/24/24	PO# PO24-00610	Register # 000158		
@	2023/24	06/24/24	R24-00463	2600-4300-701 Steele Baseball camp	STEELE BASEBALL	07/19/24	Paid	Printed	55.48	55.48
Check #	40357134	2024 (003173)	01- 2600- 0- 1110- 1000- 4300- 100- 701- 00000			Check Date 07/24/24	PO# PO24-00613	Register # 000158		
@	2023/24	06/24/24	R24-00501	2600-4300-100-707 Todd Dietz Softball camp	TDIETX SB CAMP	07/19/24	Paid	Printed	338.18	338.18
Check #	40357134	2024 (003189)	01- 2600- 0- 1110- 1000- 4300- 100- 707- 00000			Check Date 07/24/24	PO# PO24-00662	Register # 000158		
@ F	2023/24	06/24/24	R24-00466	2600-4300-703-710 Barbontin summer camp	TRACK SUM CAMP	07/19/24	Paid	Printed	4,515.21	4,515.21
Check #	40357134	2024 (003185)	01- 2600- 0- 1110- 1000- 4300- 100- 703- 00000			2,483.37				
		2024 (003192)	01- 2600- 0- 1110- 1000- 4300- 100- 710- 00000			2,031.84				
Check #	40357134					Check Date 07/24/24	PO# PO24-00631	Register # 000158		
@ F	2023/24	06/24/24	R24-00465	2600-4300-703-710 Barbontin heat transfer paper	TXFT PAPER TRACK	07/19/24	Paid	Printed	144.79	144.79
Check #	40357134	2024 (003185)	01- 2600- 0- 1110- 1000- 4300- 100- 703- 00000			72.40				
		2024 (003192)	01- 2600- 0- 1110- 1000- 4300- 100- 710- 00000			72.39				
Check #	40357134					Check Date 07/24/24	PO# PO24-00629	Register # 000158		
Total Invoice Amount								28,753.03		

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 6/1/2024, Ending Check/Advice Date = 8/21/2024, Page Break by Check/Advice? = N, Zero? = N)



Approval Batch 002090 **Bank Account COUNTY - County Bank Account**

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
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AP Vendor		CALIFORNIA'S VALUED TRUST H/W (000008/2) ATTN: FINANCE DEPARTMENT P.O. BOX 26300 FRESNO, CA 93729-6300								
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2024/25	07/18/24	REQ25-00044	9572 STAFF H & W INSURANCE	AUGUST 2024	07/22/24	Paid	Printed	110,326.29		110,326.29
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Check #	2025 (002061) 01-40357135	- - - -9572- - -				Check Date 07/24/24	PO# PO25-00044	Register # 000159		
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Total Invoice Amount								110,326.29		
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AP Vendor		DANNIS WOLIVER KELLEY (002047/2) 2087 ADDISON STREET 2ND FLOOR BERKELEY, CA 94704								
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@	2023/24	07/18/24	REQ24-00023	7110-5815 & FD 21 LEGAL FEES	JUNE 2024	07/22/24	Paid	Printed	2,172.50	2,172.50
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Check #	2024 (000144) 01-0000-0-0000-7110-5815-000-0000-00000	40357136				Check Date 07/24/24	PO# PO24-00023	Register # 000159		
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Total Invoice Amount								2,172.50		
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AP Vendor		LESLIE ANDERSON-MILLS (000522/1) 960 RACHEL CT. SAN LUIS OBISPO, CA 93401								
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2024/25	07/18/24	REQ25-00033	1110-1000-3701 L ANDERSON H&W PAYOUT	AUGUST 2024	07/22/24	Paid	Printed	791.67		791.67
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Check #	2025 (000238) 01-0000-0-1110-1000-3701-000-000-00000	40357137				Check Date 07/24/24	PO# PO25-00033	Register # 000159		
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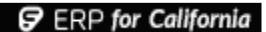
Total Invoice Amount								791.67		
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ReqPay05g

Payment Register by Approval BatchId

Approval Batch 002091							Bank Account COUNTY - County Bank 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			APPLE INC (002265/1) ONE APPLE PARK WAY CUPERTINO, CA 95014								
@ F	2023/24	07/02/24	R24-00417	6053/12-6105 IPADSTK CLASS (24) AND PRESCHOOL(6)	MA89166868	07/21/24	Paid	Printed	4,440.91	4,440.91	
				2024 (002782) 01-6053-0-1110-1000-5890-800-000-00000					860.60		
				2024 (001349) 12-6105-0-1110-1000-4300-000-000-00000					3,106.31		
				2024 (001353) 12-6105-0-1110-1000-5890-000-000-00000					474.00		
Check #	40357138					Check Date	07/24/24	PO#	PO24-00556	Register #	000160
Total Invoice Amount								4,440.91			
AP Vendor			AT&T (001075/1) P.O. BOX 9011 ACCT#C602224524777 CAROL STREAM, IL 60197-9011								
	2024/25	07/12/24	REQ25-00003	8100-5590 HS-DIST JULY 2024 PHONE SERVICE	JULY 2024 21978543	07/21/24	Paid	Printed	144.75	144.75	
				2025 (000186) 01-0000-0-0000-8100-5590-000-000-00000					57.90		
				2025 (000187) 01-0000-0-0000-8100-5590-100-000-00000					86.85		
Check #	40357139					Check Date	07/24/24	PO#	PO25-00003	Register #	000160
	2024/25	07/12/24	REQ25-00003	JULY 2024 ELEM 5590-800	JULY 2024 21979987	07/21/24	Paid	Printed	115.00	115.00	
				2025 (000186) 01-0000-0-0000-8100-5590-000-000-00000					23.00		
				2025 (000187) 01-0000-0-0000-8100-5590-100-000-00000					34.50		
				2025 (000189) 01-0000-0-0000-8100-5590-800-000-00000					57.50		
Check #	40357139					Check Date	07/24/24	PO#	PO25-00003	Register #	000160
@ F	2023/24	07/12/24	REQ24-00003	8100-5590 MONTHLY PHONE SERVICE	JUNE 2024 21979987	07/21/24	Paid	Printed	115.03	115.03	
				2024 (000189) 01-0000-0-0000-8100-5590-800-000-00000							
Check #	40357139					Check Date	07/24/24	PO#	PO24-00003	Register #	000160
Total Invoice Amount								374.78			
AP Vendor			BENCHMARK EDUCATION COMPANY (002020/1) 145 HUGUENOT ST 8TH FLOOR NEW ROCHELLE, NY 10801								

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Approval Batch 002091 (continued)							Bank Account COUNTY - County Bank Account			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor		BENCHMARK EDUCATION COMPANY (002020/1) (continued)								
F	2024/25	07/15/24	R25-00051	1100-4300-800	534053	07/21/24	Paid	Printed	597.98	597.98
				GRADES K-1						
				ADELANTE						
				PROGRAM						
Check #		2025 (000561) 01- 1100- 0- 1110- 1000- 4300- 800- 000- 00000				Check Date 07/24/24		PO# PO25-00124	Register # 000160	
40357140										
Total Invoice Amount								597.98		
AP Vendor		BSN SPORTS COM (000896/1)								
		PO BOX 841393								
		DALLAS, TX 75284-1393								
F	2024/25	07/08/24	R25-00030	2600-4300-705/706	926062582	07/21/24	Paid	Printed	3,394.54	3,394.54
				Wilson Evolution						
				Balls						
Check #		2025 (003187) 01- 2600- 0- 1110- 1000- 4300- 100- 705- 00000				1,697.27				
40357141		2025 (003188) 01- 2600- 0- 1110- 1000- 4300- 100- 706- 00000				1,697.27				
						Check Date 07/24/24		PO# PO25-00122	Register # 000160	
Total Invoice Amount								3,394.54		
AP Vendor		CALIFORNIA AG								
		TEACHERS ASSOCIATION (000045/1)								
		CATA								
		BOX 186								
		GALT, CA 95632-0186								
	2024/25	06/30/24	R25-00104	0350-5890-051	7224 ANDREW MARTIN	07/21/24	Paid	Printed	140.00	140.00
				24-25						
				MEMBERSHIPS						
Check #		2025 (002409) 01- 0350- 0- 3800- 1000- 5890- 100- 051- 00000				Check Date 07/24/24		PO# PO25-00176	Register # 000160	
40357142										
F	2024/25	06/30/24	R25-00104	0350-5890-051	7364 ASHLEY THORPE	07/21/24	Paid	Printed	140.00	140.00
				24-25						
				MEMBERSHIPS						
Check #		2025 (002409) 01- 0350- 0- 3800- 1000- 5890- 100- 051- 00000				Check Date 07/24/24		PO# PO25-00176	Register # 000160	
40357142										
Total Invoice Amount								280.00		
AP Vendor		CALIFORNIA CART BUILDER (002282/1)								
		29375 HUNCO WAY								
		LAKE ELSINORE, CA 92530								

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Approval Batch 002091 (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 CART BUILDER (002282/1)			(continued)					
2024/25	07/16/24	REQ25-00097	6387 CTEIG FOOD TRAILER	2024-IN3136	07/21/24	Paid	Printed	97,000.02		97,000.02
Check #	2025 (000923) 01-6387-0-3800-1000-6400-100-000-00000			40357143	Check Date	07/24/24	PO#	PO25-00193	Register #	000160
Total Invoice Amount								97,000.02		
AP Vendor		CALIFORNIA DEPARTMENT OF ED VENDOR# 76562Z (000233/1) CASHIER'S OFFICE P.O. BOX 515006 SACRAMENTO, CA 95851-5006								
@ F	2023/24	04/10/24	REQ24-00051	13-5310 4300/4700	24 S-006162	07/21/24	Paid	Printed	22.31	22.31
Check #	2024 (001387) 13-5310-0-0000-3700-4700-000-000-00000			40357144	Check Date	07/24/24	PO#	PO24-00051	Register #	000160
@ F	2023/24	05/08/24	REQ24-00051	13-5310 4300/4700	24 S-006194	07/21/24	Paid	Printed	19.29	19.29
Check #	2024 (001387) 13-5310-0-0000-3700-4700-000-000-00000			40357144	Check Date	07/24/24	PO#	PO24-00051	Register #	000160
@ F	2023/24	05/29/24	REQ24-00051	13-5310 4300/4700	24 SF-47479	07/21/24	Paid	Printed	154.05	154.05
Check #	2024 (001387) 13-5310-0-0000-3700-4700-000-000-00000			40357144	Check Date	07/24/24	PO#	PO24-00051	Register #	000160
Total Invoice Amount								195.65		
AP Vendor		CALIFORNIA WATER SERVICE CO (000053/1) PO BOX 7229 SAN FRANCISCO, CA 94120-7229								
@ F	2023/24	07/02/24	REQ24-00022	8100-5590-000/100/	JUNE 2024 3141117777	07/21/24	Paid	Printed	61.41	61.41
Check #	2024 (000186) 01-0000-0-0000-8100-5590-000-000-00000			40357145	Check Date	07/24/24	PO#	PO24-00022	Register #	000160
@ F	2023/24	07/02/24	REQ24-00022	8100-5590-000/100/	JUNE 2024 41411777	07/21/24	Paid	Printed	61.41	61.41
Check #	2024 (000186) 01-0000-0-0000-8100-5590-000-000-00000			40357145	Check Date	07/24/24	PO#	PO24-00022	Register #	000160

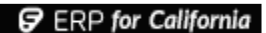
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ReqPay05g

Payment Register by Approval BatchId

Approval Batch 002091 (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	122.82	
AP Vendor CalSTRS (002044/1) BOX 15275 SACRAMENTO, CA 95851-0275										
F	2024/25	06/30/24	REQ25-00092	OB 3701 8 YR DEFERRED 2 YR RETIREMENT INCENTIVE	49768688512	07/21/24	Paid	Printed	22,568.63	22,568.63
		2025 (000159) 01- 0000- 0- 0000- 7150- 3701- 000- 000- 00000						14,364.95		
		2025 (000238) 01- 0000- 0- 1110- 1000- 3701- 000- 000- 00000						8,203.68		
Check #	40357146						Check Date 07/24/24	PO# PO25-00146	Register # 000160	
								Total Invoice Amount	22,568.63	
AP Vendor CPM EDUCATIONAL PROGRAM (000205/1) 9498 LITTLE RAPIDS WAY ELK GROVE, CA 95758										
F	2024/25	07/15/24	R25-00095	6300-4100-100 CORE CONNECTIONS	2401816-IN	07/21/24	Paid	Printed	4,390.00	4,390.00
		2025 (000889) 01- 6300- 0- 1110- 1000- 4100- 100- 000- 00000								
Check #	40357147						Check Date 07/24/24	PO# PO25-00162	Register # 000160	
								Total Invoice Amount	4,390.00	
AP Vendor CURRICULUM ASSOCIATES LLC (002111/1) PO BOX 936600 ATLANTA, GA 31193-6600										
F	2024/25	07/16/24	R25-00086	4203-4200 ELLEVATION MATH ONLINE	10008699	07/21/24	Paid	Printed	19,500.00	19,500.00
		2025 (002209) 01- 4203- 0- 1110- 1000- 4200- 800- 000- 00000								
Check #	40357148						Check Date 07/24/24	PO# PO25-00151	Register # 000160	
								Total Invoice Amount	19,500.00	
AP Vendor CVS BANKCARD DEPARTMENT (000506/1) PO BOX 4521 ACCT#6005432059000825 CAROL STREAM, IL 60197-4521										
@ F	2023/24	06/28/24	R24-00160	12-6105-4300 PRESCHOOL OPEN	JUNE 2024 0825	07/21/24	Paid	Printed	9.09	9.09
		2024 (001349) 12- 6105- 0- 1110- 1000- 4300- 000- 000- 00000								

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Approval Batch 002091 (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)						
@ F	2023/24	06/28/24	R24-00160	12-6105-4300	JUNE 2024 0825	07/21/24	Paid	Printed	(continued)		
			PRESCHOOL OPEN	(continued)							
Check #	40357149					Check Date	07/24/24	PO#	PO24-00276	Register #	000160
Total Invoice Amount								9.09			
AP Vendor		DANIELSEN CO (000764/1) 435 SOUTHGATE CT CHICO, CA 95928									
	2024/25	07/02/24	REQ25-00025	13-5310-3700-4300/4700	332103	07/21/24	Paid	Printed	2,180.10	2,180.10	
			2025 (001385)	13-5310-0-0000-3700-4300-000-000-00000				95.33			
			2025 (001387)	13-5310-0-0000-3700-4700-000-000-00000				1,423.33			
			2025 (001390)	13-5310-0-0000-3700-5890-000-000-00000				8.00			
			2025 (001413)	13-5320-0-0000-3700-4300-000-049-00000				57.15			
			2025 (001414)	13-5320-0-0000-3700-4700-000-049-00000				596.29			
Check #	40357150					Check Date	07/24/24	PO#	PO25-00025	Register #	000160
Total Invoice Amount								2,180.10			
AP Vendor		DELL MARKETING (000424/1) PO BOX 910916 PASADENA, CA 91110-0916									
F	2024/25	07/18/24	R25-00100	11-6391-4400-4	10760792920	07/21/24	Paid	Printed	4,242.88	4,242.88	
				NEW DESKTOP STATIONS							
			2025 (001287)	11-6391-0-4110-1000-4400-000-000-00000							
Check #	40357151					Check Date	07/24/24	PO#	PO25-00166	Register #	000160
Total Invoice Amount								4,242.88			
Direct Employee		DUENAS, JOCELYNE M (000945) 2158 ESPLANADE, UNIT 6 CHICO, CA 95926									
@	2023/24	07/19/24		5200-800-800 MTSS	2024 MTSS	07/21/24	Paid	Printed	396.97	396.97	
				CONF MILEAGE AND PARK							
			2024 (003117)	01-0000-0-1110-1000-5200-800-800-00000							
Check #	40357152					Check Date	07/24/24	PO#		Register #	000160
	2024/25	07/19/24		7812-5200-800	24-25 CABA PARKING	07/21/24	Paid	Printed	44.00	44.00	
				CABA AIRPORT PARKING							

Approval Batch 002091 (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		DUENAS, JOCELYNE M (000945)			(continued)		(continued)			
2024/25	07/19/24		7812-5200-800 CABE AIRPORT PARKING	24-25 CABE PARKING (continued)	07/21/24	Paid	Printed	(continued)		
Check #	2025 (002968)	01- 7812- 0- 1110- 1000- 5200- 800- 000- 00000			40357152	Check Date 07/24/24	PO#	Register # 000160		
Total Invoice Amount								440.97		
AP Vendor		EDJOIN SAN JOAQUIN COUNTY (001384/1) OFFICE OF ED PO BOX 213030 STOCKTON, CA 95213-9030								
F	2024/25	07/15/24	REQ25-00060	7300-5890 EDJOIN ACCT FEES FOR 24-25	243101	07/21/24	Paid	Printed	800.00	800.00
Check #	2025 (000178)	01- 0000- 0- 0000- 7300- 5890- 000- 000- 00000			40357153	Check Date 07/24/24	PO# PO25-00073	Register # 000160		
Total Invoice Amount								800.00		
AP Vendor		FLINN SCIENTIFIC INC (002226/1) PO BOX 219 BATAVIA, IL 60510								
F	2024/25	07/17/24	R25-00066	4300-800 QUIROZ Flinn Scientific	3023732	07/21/24	Paid	Printed	129.10	129.10
Check #	2025 (000257)	01- 0000- 0- 1110- 1000- 4300- 800- 000- 00000			40357154	Check Date 07/24/24	PO# PO25-00174	Register # 000160		
Total Invoice Amount								129.10		
Direct Vendor		GLENN COUNTY OFFICE OF ED BUSINESS (002246/1) 311 S VILLA AVE WILLOWS, CA 95988-2959								
@	2023/24	06/30/24		23-24 P-2 WILLIAM FINCH 9200-8096	INV24-00429	07/21/24	Paid	Printed	9,372.50	9,372.50
Check #	2024 (000201)	01- 0000- 0- 0000- 9200- 8096- 000- 000- 00000			40357155	Check Date 07/24/24	PO#	Register # 000160		
@	2023/24	06/30/24		2700-5890 23-24 ESCAPE FRONTLINE	INV24-00441	07/22/24	Paid	Printed	18,379.00	18,379.00

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 6/1/2024, Ending Check/Advice Date = 8/21/2024, Page Break by Check/Advice? = N, Zero? = N)

Approval Batch 002091 (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		GLENN COUNTY OFFICE OF ED BUSINESS (002246/1) (continued)								(continued)	
@	2023/24	06/30/24	2700-5890 23-24 ESCAPE FRONTLINE	INV24-00441 (continued)	07/22/24	Paid	Printed	(continued)			
Check #	2024 (000118) 01-0000-0-0000-2700-5890-000-000-00000										
Check #	40357155					Check Date 07/24/24	PO#		Register # 000160		
Total Invoice Amount								27,751.50			
AP Vendor		GLENN COUNTY ROAD SHOP (000753/1) P.O. BOX 1070 WILLOWS, CA 95988									
@ F	2023/24	07/16/24	REQ24-00036 3600-5630 BUS REPAIRS	PW24-01120	07/21/24	Paid	Printed	1,471.36		1,471.36	
Check #	2024 (000190) 01-0000-0-0000-8100-5630-000-000-00000										
Check #	40357156					Check Date 07/24/24	PO# PO24-00036		Register # 000160		
Total Invoice Amount								1,471.36			
AP Vendor		GUY RENTS INC (000061/1) 1720 NORD AVE CHICO, CA 59526									
@ F	2023/24	05/18/24	R24-00518 8100-5630 RENTAL EQUIP	986609-1	07/21/24	Paid	Printed	265.69		265.69	
Check #	2024 (003587) 01-2600-0-1110-1000-5890-000-000-00000										
Check #	40357157					Check Date 07/24/24	PO# PO24-00658		Register # 000160		
Total Invoice Amount								265.69			
Direct Vendor		HAMILTON UNIFIED SCHOOL DIST (002006/1) P.O. BOX 488 HAMILTON CITY, CA 95951									
@	2023/24	07/19/24	CLOSING 23-24 PETTY CASH	2024 PETTY CASH JUNE	07/21/24	Paid	Printed	61.67		61.67	
Check #	2024 (000122) 01-0000-0-0000-2700-5990-000-000-00000										
Check #	40357158					Check Date 07/24/24	PO#		Register # 000160		
@	2023/24	06/30/24	23-24 STUDENT CAFE ACCT REFUNDS FUND 13	23-24 CAFE REFUNDS	07/21/24	Paid	Printed	212.05		212.05	
Check #	2024 (002003) 13-5310-0-0000-0000-8699-000-000-00000										
Check #	40357158					Check Date 07/24/24	PO#		Register # 000160		

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 6/1/2024, Ending Check/Advice Date = 8/21/2024, Page Break by Check/Advice? = N, Zero? = N)

Approval Batch 002091 (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 273.72

AP Vendor	HAPPY NUMBERS INC (002158/1) 2345 YALE STREET 1st FLOOR PALO ALTO, CA 94306									
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F	2024/25	07/15/24	R25-00085	3010-4200-800 ANNUAL LICENSE 24-25	115151	07/21/24	Paid	Printed	1,667.50	1,667.50
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Check # 2025 (000637) 01- 3010- 0- 1110- 1000- 4200- 800- 000- 00000
40357159

Check Date 07/24/24 PO# PO25-00148 Register # 000160

Total Invoice Amount 1,667.50

AP Vendor	HEARTLAND SCHOOL SOLUTIONS (000552/1) PO BOX 936565 ATLANTA, GA 31193-6565									
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F	2024/25	07/10/24	REQ25-00091	13-5310 MOSAIC FOH AND BOH 24-25	HSSREC032227	07/21/24	Paid	Printed	3,300.00	3,300.00
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Check # 2025 (001390) 13- 5310- 0- 0000- 3700- 5890- 000- 000- 00000
40357160

Check Date 07/24/24 PO# PO25-00161 Register # 000160

F	2024/25	07/11/24	REQ25-00091	13-5310 MOSAIC FOH AND BOH 24-25	HSSREC033443	07/21/24	Paid	Printed	1,600.00	1,600.00
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Check # 2025 (001390) 13- 5310- 0- 0000- 3700- 5890- 000- 000- 00000
40357160

Check Date 07/24/24 PO# PO25-00161 Register # 000160

Total Invoice Amount 4,900.00

AP Vendor	HILLYARD INC (000072/1) BOX 801400 KANSAS CITY, MO 64180-1400									
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	2024/25	07/18/24	REQ25-00012	8100-4300 MAINT DEPT SUPPLIES	605538345	07/21/24	Paid	Printed	978.86	978.86
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Check # 2025 (002264) 01- 0000- 0- 0000- 8100- 4300- 000- 000- 00000
2025 (000184) 01- 0000- 0- 0000- 8100- 4400- 000- 000- 00000
40357161

861.40
117.46
Check Date 07/24/24 PO# PO25-00012 Register # 000160

Total Invoice Amount 978.86

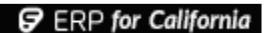
AP Vendor	HUNT & SONS LLC (000801/1) 310 NORD AVENUE CHICO, CA 95926									
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ReqPay05g

Payment Register by Approval BatchId

Approval Batch 002091 (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		HUNT & SONS LLC (000801/1) (continued)								
2024/25	07/02/24	REQ25-00043	JULY 3600-4392 DIESEL FUEL	149354	07/21/24	Paid	Printed	1,572.91		1,572.91
Check #	2025 (000132) 01-0000-0-0000-3600-4392-000-000-00000									
40357162						Check Date 07/24/24	PO# PO25-00043	Register # 000160		
Total Invoice Amount								1,572.91		
AP Vendor		INFINITY COMMUNICATIONS & CONS (001003/1) BOX 999 BAKERSFIELD, CA 93302								
2024/25	07/08/24	REQ25-00064	9150-2420-5890 RENEWAL ERATE CONSULT SERV	17470 QTR 1 24-25	07/21/24	Paid	Printed	1,575.00		1,575.00
Check #	2025 (001180) 01-9150-0-0000-2420-5890-000-000-00000									
40357163						Check Date 07/24/24	PO# PO25-00074	Register # 000160		
Total Invoice Amount								1,575.00		
AP Vendor		IT SAVVY (000445/1) BOX 3296 GLEN ELLYN, IL 60138								
2024/25	07/09/24	R25-00007	9150-2420-5890 TECH RENEWALS	01509950 BARRACUDA	07/21/24	Paid	Printed	4,257.30		4,257.30
Check #	2025 (001180) 01-9150-0-0000-2420-5890-000-000-00000									
40357164						Check Date 07/24/24	PO# PO25-00084	Register # 000160		
Total Invoice Amount								4,257.30		
AP Vendor		JOHNNY'S LOCK & SAFE (000120/1) 1224 MANGROVE AVE, SUITE 1 CHICO, CA 95926-3527								
2024/25	07/11/24	REQ25-00011	8100-4300/5630 LOCKS KEYS MAINT	213374	07/21/24	Paid	Printed	90.06		90.06
Check #	2025 (002264) 01-0000-0-0000-8100-4300-000-000-00000									
40357165						Check Date 07/24/24	PO# PO25-00011	Register # 000160		
Total Invoice Amount								90.06		
AP Vendor		LAKESHORE LEARNING (000079/1) PO BOX 840250 LOS ANGELES, CA 90084-0250								
F	2024/25	07/09/24	REQ25-00088	12-6105 12 X 9 CARPET HH673	646038070924	07/21/24	Paid	Printed	671.15	671.15

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 6/1/2024, Ending Check/Advice Date = 8/21/2024, Page Break by Check/Advice? = N, Zero? = N)

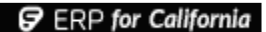


ReqPay05g

Payment Register by Approval BatchId

Approval Batch 002091 (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		LAKESHORE LEARNING (000079/1)			(continued)						
F	2024/25	07/09/24	REQ25-00088	12-6105 12 X 9 CARPET HH673	646038070924	07/21/24	Paid	Printed	(continued)		
Check #	2025 (001349)	12- 6105- 0- 1110- 1000- 4300- 000- 0000- 00000			40357166	Check Date	07/24/24	PO#	PO25-00131	Register #	000160
Total Invoice Amount								671.15			
AP Vendor		LES SCHWAB (000078/1) 1306 6TH STREET ORLAND, CA 95963									
	2024/25	07/09/24	REQ25-00010	8100-4300/4400 TIRES FOR AG TRAILER	61900676922	07/21/24	Paid	Printed	338.40	338.40	
Check #	2025 (000921)	01- 6387- 0- 3800- 1000- 5890- 100- 000- 00000			40357167	Check Date	07/24/24	PO#	PO25-00010	Register #	000160
	2024/25	07/10/24	REQ25-00010	8100-4300/4400 TIRES FOR VEHICLES AND EQUIPMENT	61900677160	07/21/24	Paid	Printed	107.57	107.57	
Check #	2025 (000190)	01- 0000- 0- 0000- 8100- 5630- 000- 000- 00000			40357167	Check Date	07/24/24	PO#	PO25-00010	Register #	000160
	2024/25	07/10/24	REQ25-00010	8100-4300/4400 TIRES FOR VEHICLES AND EQUIPMENT	61900677227	07/21/24	Paid	Printed	96.21	96.21	
Check #	2025 (000190)	01- 0000- 0- 0000- 8100- 5630- 000- 000- 00000			40357167	Check Date	07/24/24	PO#	PO25-00010	Register #	000160
	2024/25	07/11/24	REQ25-00010	8100-4300/4400 TIRES FOR VEHICLES AND EQUIPMENT	61900677371	07/21/24	Paid	Printed	107.57	107.57	
Check #	2025 (000190)	01- 0000- 0- 0000- 8100- 5630- 000- 000- 00000			40357167	Check Date	07/24/24	PO#	PO25-00010	Register #	000160
	2024/25	07/11/24	REQ25-00010	8100-4300/4400 TIRES FOR VEHICLES AND EQUIPMENT	61900677468	07/21/24	Paid	Printed	86.74	86.74	
Check #	2025 (000190)	01- 0000- 0- 0000- 8100- 5630- 000- 000- 00000			40357167	Check Date	07/24/24	PO#	PO25-00010	Register #	000160

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 6/1/2024, Ending Check/Advice Date = 8/21/2024, Page Break by Check/Advice? = N, Zero? = N)



Approval Batch 002091 (continued)							Bank Account COUNTY - County Bank Account			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor		LES SCHWAB (000078/1)			(continued)			(continued)		
2024/25	07/12/24	REQ25-00010	8100-4300/4400 TIRES FOR VEHICLES AND EQUIPMENT	61900677600	07/21/24	Paid	Printed	107.57		107.57
Check #	40357167	2025 (000190) 01-0000-0-0000-8100-5630-000-000-00000				Check Date 07/24/24	PO# PO25-00010	Register # 000160		
2024/25	07/15/24	REQ25-00010	8100-4300/4400 TIRES FOR VEHICLES AND EQUIPMENT	61900677966	07/21/24	Paid	Printed	107.57		107.57
Check #	40357167	2025 (000190) 01-0000-0-0000-8100-5630-000-000-00000				Check Date 07/24/24	PO# PO25-00010	Register # 000160		
2024/25	07/15/24	REQ25-00010	8100-4300/4400 TIRES FOR VEHICLES AND EQUIPMENT	61900678046	07/21/24	Paid	Printed	128.40		128.40
Check #	40357167	2025 (000190) 01-0000-0-0000-8100-5630-000-000-00000				Check Date 07/24/24	PO# PO25-00010	Register # 000160		
Total Invoice Amount								1,080.03		
AP Vendor		MISSION UNIFORM & LINEN (000592/1) 1340 WEST 7TH STREET CHICO, CA 95928-4907								
@ F	2023/24	05/23/24	REQ24-00005	13-5310-3700-5890	521659443	07/21/24	Paid	Printed	79.16	79.16
Check #	40357168	2024 (001390) 13-5310-0-0000-3700-5890-000-000-00000	CAFE LINEN			Check Date 07/24/24	PO# PO24-00005	Register # 000160		
@ F	2023/24	05/23/24	REQ24-00005	13-5310-3700-5890	521659444	07/21/24	Paid	Printed	123.66	123.66
Check #	40357168	2024 (001390) 13-5310-0-0000-3700-5890-000-000-00000	CAFE LINEN			Check Date 07/24/24	PO# PO24-00005	Register # 000160		
Total Invoice Amount								202.82		
AP Vendor		NORTHSTATE SCREENPRINTING (001292/1) 641-A NORD AVE. CHICO, CA 95926								

Approval Batch 002091 (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		NORTHSTATE SCREENPRINTING (001292/1) (continued)								
F	2024/25 07/15/24	R25-00084	CTEIG 6387 OFFICER TEAM SHIRTS, BAGS, VESTS	30872	07/21/24	Paid	Printed	1,091.48		1,091.48
	Check #	2025 (000919) 01-6387-0-3800-1000-4300-100-000-00000 40357169				Check Date 07/24/24	PO# PO25-00145	Register # 000160		
Total Invoice Amount								1,091.48		
AP Vendor		OFFICE DEPOT INC (000309/1) PO BOX 29248 PHOENIX, AZ 85038-9248								
@ F	2023/24 06/12/24	R24-00512	CREDIT AIG 7010 SUPPLIES	369871758001	07/21/24	Paid	Printed	423.45-		423.45-
	Check #	2024 (000933) 01-7010-0-3800-1000-4300-100-000-00000 40357170				Check Date 07/24/24	PO# PO24-00659	Register # 000160		
@ F	2023/24 06/26/24	R24-00001	1110-1000-4300/100 OPEN FOR DIST/HS	373897550001	07/21/24	Paid	Printed	236.99		236.99
	Check #	2024 (000176) 01-0000-0-0000-7300-4300-000-000-00000 40357170				Check Date 07/24/24	PO# PO24-00100	Register # 000160		
@ F	2023/24 06/27/24	R24-00512	AIG 7010 SUPPLIES	373907219001	07/21/24	Paid	Printed	420.28		420.28
	Check #	2024 (000933) 01-7010-0-3800-1000-4300-100-000-00000 40357170				Check Date 07/24/24	PO# PO24-00659	Register # 000160		
Total Invoice Amount								233.82		
AP Vendor		ORLAND HARDWARE (000027/1) 820 FIFTH STREET ORLAND, CA 95963								
@ F	2023/24 05/29/24	REQ24-00017	8100-4300 MAINT DEPT SUPPLIES OPEN	562149	07/21/24	Paid	Printed	122.61		122.61
	Check #	2024 (002264) 01-0000-0-0000-8100-4300-000-000-00000 40357171				Check Date 07/24/24	PO# PO24-00017	Register # 000160		
@ F	2023/24 06/06/24	R24-00421	3550-4300-100 OPEN FOR NON CONSUMABLES	562860	07/21/24	Paid	Printed	683.12		683.12
	Check #	2024 (000790) 01-3550-0-3800-1000-4300-100-000-00000 40357171				Check Date 07/24/24	PO# PO24-00573	Register # 000160		

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ReqPay05g

Payment Register by Approval BatchId

Approval Batch 002091 (continued)							Bank Account COUNTY - County Bank Account				
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor		ORLAND HARDWARE (000027/1)			(continued)		(continued)				
@ F	2023/24	06/16/24	R24-00421	3550-4300-100 OPEN FOR NON CONSUMABLES	562865	07/21/24	Paid	Printed	311.14	311.14	
			2024 (000790)	01- 3550- 0- 3800- 1000- 4300- 100- 000- 00000							
Check #	40357171					Check Date	07/24/24	PO#	PO24-00573	Register #	000160
@ F	2023/24	06/14/24	REQ24-00017	8100-4300 MAINT DEPT SUPPLIES OPEN	563580	07/21/24	Paid	Printed	184.05	184.05	
			2024 (002264)	01- 0000- 0- 0000- 8100- 4300- 000- 000- 00000							
Check #	40357171					Check Date	07/24/24	PO#	PO24-00017	Register #	000160
@ F	2023/24	06/21/24	REQ24-00017	8100-4300 MAINT DEPT SUPPLIES OPEN	564250	07/21/24	Paid	Printed	128.92	128.92	
			2024 (002264)	01- 0000- 0- 0000- 8100- 4300- 000- 000- 00000							
Check #	40357171					Check Date	07/24/24	PO#	PO24-00017	Register #	000160
Total Invoice Amount								1,429.84			
AP Vendor		PARAMEX SCREENING SERVICE (001407/1) 1450 SHERMAN AVE CHICO, CA 95926									
F	2024/25	07/01/24	REQ25-00031	3600-5890 2700-5300 24-25 MEMBERSHIP	CORE0023471	07/21/24	Paid	Printed	189.00	189.00	
			2025 (000110)	01- 0000- 0- 0000- 2700- 5300- 000- 000- 00000							
Check #	40357172					Check Date	07/24/24	PO#	PO25-00031	Register #	000160
	2024/25	07/18/24	REQ25-00031	3600-5890 2700-5300 DOT SCREEN	CORE0023978	07/21/24	Paid	Printed	114.00	114.00	
			2025 (000135)	01- 0000- 0- 0000- 3600- 5890- 000- 000- 00000							
Check #	40357172					Check Date	07/24/24	PO#	PO25-00031	Register #	000160
Total Invoice Amount								303.00			
AP Vendor		PROPACIFIC FRESH (000763/1) CHICO DIVISION PO BOX 1069 DURHAM, CA 95938									
@ F	2023/24	06/24/24	REQ24-00007	13-5310/5320-3700- 4700	7090795	07/21/24	Paid	Printed	453.37	453.37	

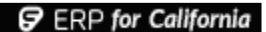
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ReqPay05g

Payment Register by Approval BatchId

Approval Batch 002091 (continued)							Bank Account COUNTY - County Bank Account				
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor		PROPACIFIC FRESH (000763/1) (continued)									
@ F	2023/24	06/24/24	REQ24-00007	13-5310/5320-3700-4700	7090795 (continued)	07/21/24	Paid	Printed	(continued)		
			2024 (001387)	13-5310-0-0000-3700-4700-000-000-00000				262.16			
			2024 (001414)	13-5320-0-0000-3700-4700-000-049-00000				191.21			
Check #	40357173					Check Date	07/24/24	PO#	PO24-00007	Register #	000160
	2024/25	07/01/24	REQ25-00007	13-5310/5320-3700-4700	7092552	07/21/24	Paid	Printed	1,060.15	1,060.15	
			2025 (001385)	13-5310-0-0000-3700-4300-000-000-00000				49.45			
			2025 (001387)	13-5310-0-0000-3700-4700-000-000-00000				497.33			
			2025 (001414)	13-5320-0-0000-3700-4700-000-049-00000				513.37			
Check #	40357173					Check Date	07/24/24	PO#	PO25-00007	Register #	000160
Total Invoice Amount									1,513.52		
AP Vendor		QUILL CORPORATION (000134/1) PO BOX 37600 PHILADELPHIA, PA 19101-0600									
@ F	2023/24	06/24/24	REQ24-00071	ANNUAL OPEN FOR HS/DIST SUPPLIES	39251234	07/21/24	Paid	Printed	113.99	113.99	
			2024 (000160)	01-0000-0-0000-7150-4300-000-000-00000							
Check #	40357174					Check Date	07/24/24	PO#	PO24-00105	Register #	000160
Total Invoice Amount									113.99		
AP Vendor		READ NATURALLY (002216/1) 1284 CORPORATE CENTER DRIVE #600 SAINT PAUL, MN 55121									
F	2024/25	07/15/24	R25-00091	3010-4100-800 READ LIVE LICENSES	268518	07/21/24	Paid	Printed	1,265.00	1,265.00	
			2025 (000637)	01-3010-0-1110-1000-4200-800-000-00000							
Check #	40357175					Check Date	07/24/24	PO#	PO25-00156	Register #	000160
Total Invoice Amount									1,265.00		
AP Vendor		READING WAREHOUSE (002275/1) PO BOX 41328 NORTH CHARLESTON, SC 29423									
@	2023/24	06/07/24	R24-00529	7812-4200-800	232690	07/21/24	Paid	Printed	228.43	15.84	244.27
			2024 (003165)	01-7812-0-1110-1000-4200-800-000-00000				244.27			
Check #	40357176					Check Date	07/24/24	PO#	PO24-00671	Register #	000160

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 6/1/2024, Ending Check/Advice Date = 8/21/2024, Page Break by Check/Advice? = N, Zero? = N)



Approval Batch 002091 (continued) **Bank Account COUNTY - County Bank Account**

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
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Total Invoice Amount 228.43

AP Vendor		RENAISSANCE (000683/1) PO BOX 64910 ST PAUL, MN 55164-0910								
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F	2024/25	07/01/24	R25-00050	3010, 4127, ELLA DIST WIDE READING PRGMS	INV5329770	07/21/24	Paid	Printed	45,056.72	45,056.72
				2025 (000292) 01- 0000- 0- 1110- 1000- 5890- 000- 000- 00000					5,891.79	
				2025 (000641) 01- 3010- 0- 1110- 1000- 5890- 800- 000- 00000					23,508.48	
				2025 (000842) 01- 4127- 0- 1110- 1000- 5890- 100- 000- 00000					15,656.45	
Check #	40357177						Check Date 07/24/24	PO# PO25-00115	Register # 000160	

Total Invoice Amount 45,056.72

AP Vendor		ROCHESTER 100 INC (000282/1) 40 JEFFERSON RD ROCHESTER, NY 14623								
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F	2024/25	07/14/24	R25-00063	4300-800 Rochester NICKY'S FOLDERS	245897	07/21/24	Paid	Printed	466.54	466.54
				2025 (000257) 01- 0000- 0- 1110- 1000- 4300- 800- 000- 00000						
Check #	40357178						Check Date 07/24/24	PO# PO25-00169	Register # 000160	

Total Invoice Amount 466.54

AP Vendor		SCHOOL SAVERS (002178/1) 3809 PINE AVENUE LONG BEACH, CA 90807								
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F	2024/25	07/16/24	R25-00017	5890-100 smart view for T1-84 CE 3 years	76673	07/21/24	Paid	Printed	223.75	223.75
				2025 (000243) 01- 0000- 0- 1110- 1000- 4300- 100- 000- 00000						
Check #	40357179						Check Date 07/24/24	PO# PO25-00089	Register # 000160	

Total Invoice Amount 223.75

AP Vendor		SCHOOL SERVICES OF CALIF INC (000137/1) PO BOX 516613 LOS ANGELES, CA 90051-0599								
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F	2024/25	07/01/24	REQ25-00026	1110-1000-5890 2023-24 ANNUAL CONTRACT FEES	0142975-IN	07/21/24	Paid	Printed	4,680.00	4,680.00
				2025 (000292) 01- 0000- 0- 1110- 1000- 5890- 000- 000- 00000						
Check #	40357180						Check Date 07/24/24	PO# PO25-00026	Register # 000160	

Approval Batch 002091 (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 4,680.00

AP Vendor	SHAWN BOWLING (002147/1) 663 EL VERANO CORNING, CA 96021									
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2024/25	07/01/24	R25-00008	3600-5890- BUS DRIVER TRAININGS	95	07/21/24	Paid	Printed	375.00		375.00	
Check #	40357181	2025 (000135)	01- 0000- 0- 0000- 3600- 5890- 000- 000- 00000			Check Date	07/24/24	PO#	PO25-00058	Register #	000160

2024/25	07/01/24	R25-00008	3600-5890- BUS DRIVER TRAININGS	96	07/21/24	Paid	Printed	100.00		100.00	
Check #	40357181	2025 (000135)	01- 0000- 0- 0000- 3600- 5890- 000- 000- 00000			Check Date	07/24/24	PO#	PO25-00058	Register #	000160

Total Invoice Amount 475.00

AP Vendor	SONGBIRD LANDSCAPE SUPPLY (002176/1) 2742 CA-45 GLENN, CA 95943									
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2024/25	07/19/24	REQ25-00051	8100-4300 LANDSCAPE MATERIALS	1553	07/21/24	Paid	Printed	260.88		260.88	
Check #	40357182	2025 (002264)	01- 0000- 0- 0000- 8100- 4300- 000- 000- 00000			Check Date	07/24/24	PO#	PO25-00059	Register #	000160

Total Invoice Amount 260.88

AP Vendor	SPORTSMAN'S DEN (000138/1) 100 CHESTNUT STREET MT SHASTA, CA 96067									
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F	2024/25	07/16/24	R25-00106	2600-4300-702 Skala volleyball camp	152808	07/21/24	Paid	Printed	643.07		643.07
Check #	40357183	2025 (003184)	01- 2600- 0- 1110- 1000- 4300- 100- 702- 00000			Check Date	07/24/24	PO#	PO25-00191	Register #	000160

Total Invoice Amount 643.07

AP Vendor	US SPECIALTY COATINGS (000543/1) 1000 MCFARLAN 400 BLDG ALPHARETTA, GA 30004									
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Approval Batch 002091 (continued)							Bank Account COUNTY - County Bank Account			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor		US SPECIALTY COATINGS (000543/1)			(continued)					
2024/25	07/15/24	REQ25-00027	8100-4300 MAINT DEPT-FIELD PAINT	258013	07/21/24	Paid	Printed	795.05	57.64	852.69
Check #		2025 (002264) 01- 0000- 0- 0000- 8100- 4300- 000- 0000- 00000				852.69				
40357184						Check Date 07/24/24		PO# PO25-00027		Register # 000160
Total Invoice Amount								795.05		
AP Vendor		VISTA HIGHER LEARNING (002208/1) 500 BOYLSTON STREET, SUITE 620 BOSTON, MA 02116								
F	2024/25	07/15/24	REQ25-00087	4200-100 AP COLLEGE SUPERSITE (X25)	SI293353	07/21/24	Paid	Printed	1,123.75	1,123.75
Check #		2025 (000557) 01- 1100- 0- 1110- 1000- 4200- 100- 000- 00000								
40357185						Check Date 07/24/24		PO# PO25-00149		Register # 000160
Total Invoice Amount								1,123.75		

Approval Batch 002092							Bank Account COUNTY - County Bank 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		PARKS HARDWOOD FLOORS (002116/1) 19680 GAS POINT ROAD COTTONWOOD, CA 96022									
@ F	2023/24	06/28/24	R24-00334	14-8100-5630-404	CO 942-93	07/21/24	Paid	Printed	36,800.00	36,800.00	
		HS Gym Floor Resurfacing									
Check #		2024 (003556)		14-0000-0-0000-8100-5630-000-404-00000			Check Date 07/24/24		PO# PO24-00483	Register # 000161	
40357186							Total Invoice Amount		36,800.00		

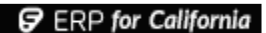
Approval Batch 002107							Bank Account COUNTY - County Bank Account				
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor		U.S. BANK CORPORATE PAYMENT SYSTEM (001382/1) P.O. BOX 790428 ST. LOUIS, MO 63179-0428									
@ F	2023/24	06/30/24	R24-00470	2600-4300-711 FOOTBALL CAMP 2024 ELLIOTT FOOTBALL CAMP MEALS	FOOTBALL CAMP 2024	07/25/24	Paid	Printed	438.51	438.51	
Check #	40357351	2024 (003593)	01-2600-0-1110-1000-4300-100-711-00000			Check Date 07/31/24	PO# PO24-00698	Register # 000162			
@	2023/24	06/30/24	REQ24-00095	8100-4300 MAIN DEPT OPEN	FUEL CO 2024	07/25/24	Paid	Printed	56.11	56.11	
Check #	40357351	2024 (000183)	01-0000-0-0000-8100-4392-000-000-00000			Check Date 07/31/24	PO# PO24-00130	Register # 000162			
	2024/25	06/30/24		FIX PURCHASE-DIST REIMBURSED #30824	RECT30824	07/25/24	Paid	Printed	225.76	225.76	
Check #	40357351	2025 (000240)	01-0000-0-1110-1000-4300-000-000-00000			Check Date 07/31/24	PO#	Register # 000162			
@ F	2023/24	06/30/24	R24-00062	4300-100 Open-HS EVENTS & MEETING SUPPLIES	SENIOR PROJ 2024	07/25/24	Paid	Printed	205.25	205.25	
Check #	40357351	2024 (000243)	01-0000-0-1110-1000-4300-100-000-00000			Check Date 07/31/24	PO# PO24-00124	Register # 000162			
@ F	2023/24	06/30/24	R24-00545	ELOP 2600-707 SOFTBALL YOUTH CAMP - FOOD/MEAL SUPPLIES	SOFTBALL CAMP 2024	07/25/24	Paid	Printed	306.14	306.14	
Check #	40357351	2024 (003189)	01-2600-0-1110-1000-4300-100-707-00000			Check Date 07/31/24	PO# PO24-00694	Register # 000162			
Total Invoice Amount								1,231.77			

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 002142							Bank Account COUNTY - County Bank Account				
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor			ACSA (000005/1) 1575 BAYSHORE HWY BURLINGAME, CA 94010								
F	2024/25 07/30/24	REQ25-00056	HAMILTON 24-25 DUES;SAWYER, POWELL, OSEGUERA,TELLEC HEA	24-25 HAMILTON	08/04/24	Paid	Printed	5,360.82		5,360.82	
		2025 (002402)	01-0000-0-0000-2700-5300-100-100-00000					1,375.94			
		2025 (002403)	01-0000-0-0000-2700-5300-800-800-00000					2,145.28			
		2025 (000162)	01-0000-0-0000-7150-5300-000-000-00000					1,839.60			
Check #	40357522					Check Date	08/07/24	PO#	PO25-00063	Register #	000163
Total Invoice Amount								5,360.82			
AP Vendor			ALHAMBRA & SIERRA SPRINGS (000010/1) BOX 660579 DALLAS, TX 75266-0579								
	2024/25 07/27/24	REQ25-00006	1110-1000-4300-000 /100/300/800 & ADULT ED	JULY 2024 9858589	08/04/24	Paid	Printed	559.88		559.88	
		2025 (002264)	01-0000-0-0000-8100-4300-000-000-00000					138.48			
		2025 (000240)	01-0000-0-1110-1000-4300-000-000-00000					67.99			
		2025 (000243)	01-0000-0-1110-1000-4300-100-000-00000					101.98			
		2025 (000257)	01-0000-0-1110-1000-4300-800-000-00000					124.99			
		2025 (001279)	11-6391-0-4110-1000-4300-000-000-00000					126.44			
Check #	40357523					Check Date	08/07/24	PO#	PO25-00006	Register #	000163
Total Invoice Amount								559.88			
Direct Vendor			BOARD OF EQUALIZATION (000332/1) P O 942879 SACRAMENTO, CA 94279-8002								
@	2023/24 06/30/24		2024 Q2 FUEL TAX DUE	Q2 2024 057416161	08/04/24	Paid	Printed	374.00		374.00	
		2024 (000132)	01-0000-0-0000-3600-4392-000-000-00000								
Check #	40357524					Check Date	08/07/24	PO#		Register #	000163
Total Invoice Amount								374.00			
AP Vendor			BROWN INDUSTRIES INC (001390/1) 344 WEST FRONT STREET MEDIA, PA 19063-2640								

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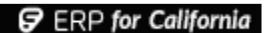
Approval Batch 002142 (continued)							Bank Account COUNTY - County Bank Account			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor		BROWN INDUSTRIES INC (001390/1)			(continued)					
@ F	2023/24	03/27/24	R24-00319	23-24 STAFF YRS OF SERV AWRDS	124-05300	08/04/24	Paid	Printed	31.55	31.55
Check #	2024 (000240)	01- 0000- 0- 1110- 1000- 4300- 000- 000- 00000								
40357525						Check Date 08/07/24	PO# PO24-00460	Register # 000163		
Total Invoice Amount								31.55		
AP Vendor		CARL'S FEED (002100/1) 811 N TEHAMA STREET WILLOWS, CA 95988								
	2024/25	07/16/24	R25-00133	6387-4300-100 Lohse CTEIG	287192	08/04/24	Paid	Printed	901.54	901.54
Check #	2025 (000919)	01- 6387- 0- 3800- 1000- 4300- 100- 000- 00000								
40357527						Check Date 08/07/24	PO# PO25-00223	Register # 000163		
	2024/25	07/22/24	R25-00133	6387-4300-100 Lohse CTEIG	287331	08/04/24	Paid	Printed	335.23	335.23
Check #	2025 (000919)	01- 6387- 0- 3800- 1000- 4300- 100- 000- 00000								
40357527						Check Date 08/07/24	PO# PO25-00223	Register # 000163		
Total Invoice Amount								1,236.77		
AP Vendor		CAROLINA BIOLOGICAL SPLY CO (000234/1) P O BOX 60232 CHARLOTTE, NC 28260-0232								
F	2024/25	07/15/24	R25-00097	4127-4200-100	52634765 RI	08/04/24	Paid	Printed	1,147.29	1,147.29
Check #	2025 (000836)	01- 4127- 0- 1110- 1000- 4200- 000- 000- 00000								
40357528						Check Date 08/07/24	PO# PO25-00177	Register # 000163		
Total Invoice Amount								1,147.29		
AP Vendor		CHICO SPRINKLER INC (001161/1) #2 THREE SEVENS LANE CHICO, CA 95973								
	2024/25	07/17/24	REQ25-00059	8100-4300 MAINT DEPT SUPPLIES OPEN	119261	08/04/24	Paid	Printed	92.64	92.64
Check #	2025 (002264)	01- 0000- 0- 0000- 8100- 4300- 000- 000- 00000								
40357529						Check Date 08/07/24	PO# PO25-00061	Register # 000163		
Total Invoice Amount								92.64		

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 002142 (continued)						Bank Account COUNTY - County Bank Account					
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor		DANIELSEN CO (000764/1) 435 SOUTHGATE CT CHICO, CA 95928									
2024/25	07/16/24	REQ25-00025	13-5310-3700-4300/4700	332506	08/04/24	Paid	Printed	938.41		938.41	
		2025 (001385)	13-5310-0-0000-3700-4300-000-000-00000					38.10			
		2025 (001387)	13-5310-0-0000-3700-4700-000-000-00000					423.46			
		2025 (001390)	13-5310-0-0000-3700-5890-000-000-00000					8.00			
		2025 (001414)	13-5320-0-0000-3700-4700-000-049-00000					468.85			
Check #	40357530					Check Date	08/07/24	PO#	PO25-00025	Register #	000163
2024/25	07/24/24	REQ25-00025	13-5310-3700-4300/4700	332813	08/04/24	Paid	Printed	758.67		758.67	
		2025 (001387)	13-5310-0-0000-3700-4700-000-000-00000					541.65			
		2025 (001413)	13-5320-0-0000-3700-4300-000-049-00000					38.10			
		2025 (001414)	13-5320-0-0000-3700-4700-000-049-00000					178.92			
Check #	40357530					Check Date	08/07/24	PO#	PO25-00025	Register #	000163
Total Invoice Amount								1,697.08			
Direct Employee		DEVRIES, TIMOTHY E (000952) P.O. BOX 1296 CORNING, CA 96021									
2024/25	07/29/24		11-6391-5200-021 FORKLIFT TRAINING MEALS JULY 2024	JULY 2024 MEALS	08/04/24	Paid	Printed	285.00		285.00	
		2025 (001289)	11-6391-0-4110-1000-5200-000-021-00000								
Check #	40357531					Check Date	08/07/24	PO#		Register #	000163
Total Invoice Amount								285.00			
AP Vendor		ESTRELLITA INC (000721/1) 99 INVERNESS DR EAST SUITE 200 ENGLEWOOD, CO 80112									
F	2024/25	07/25/24	R25-00088	7812-4100-800 LUNITA PRGM & CONSUMABLES	R31780	08/04/24	Paid	Printed	1,417.78	1,417.78	
		2025 (003167)	01-7812-0-1110-1000-4100-800-000-00000								
Check #	40357532					Check Date	08/07/24	PO#	PO25-00153	Register #	000163
Total Invoice Amount								1,417.78			

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 6/1/2024, Ending Check/Advice Date = 8/21/2024, Page Break by Check/Advice? = N, Zero? = N)



Approval Batch 002142 (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		EWELL EDUCATIONAL SERVICES INC (002022/1) PO BOX 3298 GLEN ROSE, TX 76043-3298								
2024/25	10/16/24	R25-00055	6387-5200-100 21	103-19601	08/04/24	Paid	Printed	927.00		927.00
			STUDENTS GREENHAND CONF							
Check #		2025 (001879) 01- 6387- 0- 3800- 1000- 5200- 100- 000- 00000				Check Date 08/07/24		PO# PO25-00150	Register # 000163	
40357533										
Total Invoice Amount								927.00		
AP Vendor		EXPLORE LEARNING (002280/1) 110 AVON STREET SUITE 300 CHARLOTTESVILLE, VA 22902								
F	2024/25	07/16/24	R25-00087	3010-4200-800	8009884	08/04/24	Paid	Printed	3,295.00	3,295.00
			EXPLORE LEARNING							
Check #		2025 (000637) 01- 3010- 0- 1110- 1000- 4200- 800- 000- 00000				Check Date 08/07/24		PO# PO25-00152	Register # 000163	
40357534										
Total Invoice Amount								3,295.00		
AP Vendor		FASTRAK (001267/1) INVOICE PROCESSING DEPT BOX 26879 SAN FRANCISCO, CA 94126								
@ F	2023/24	07/16/24	REQ24-00053	TOLLS FOR DIST	1712417585499	08/04/24	Paid	Printed	7.00	7.00
			TRAVEL							
Check #		2024 (000106) 01- 0000- 0- 0000- 2700- 5200- 000- 000- 00000				Check Date 08/07/24		PO# PO24-00053	Register # 000163	
40357535										
Total Invoice Amount								7.00		
AP Vendor		FOLLETT CONTENT SOLUTIONS LLC (002232/1) PO BOX 7410597 CHICAGO, IL 60674-0597								
@	2023/24	07/23/24	R24-00537	DLIG 7812 SPANISH	411589B	08/04/24	Paid	Printed	200.30	200.30
			LIBRARY BOOKS							
Check #		2024 (003165) 01- 7812- 0- 1110- 1000- 4200- 800- 000- 00000				Check Date 08/07/24		PO# PO24-00686	Register # 000163	
40357536										
Total Invoice Amount								200.30		

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 6/1/2024, Ending Check/Advice Date = 8/21/2024, Page Break by Check/Advice? = N, Zero? = N)

Approval Batch 002142 (continued)							Bank Account COUNTY - County Bank Account				
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor		FOLLETT SCHOOL SOLUTIONS INC (000201/1) 91826 COLLECTION CENTER DRIVE CHICAGO, IL 60693-0918									
F	2024/25 07/19/24	REQ25-00070	24-25 ANNUAL LIBRARY SERVICES HS/ELEM	1549694	08/04/24	Paid	Printed	1,692.18		1,692.18	
			2025 (000313) 01-0000-0-1110-2420-5890-100-026-00000					846.09			
			2025 (000314) 01-0000-0-1110-2420-5890-800-026-00000					846.09			
Check #	40357537					Check Date	08/07/24	PO#	PO25-00070	Register #	000163
Total Invoice Amount								1,692.18			
AP Vendor		FP MAILING SOLUTIONS (001023/1) PO BOX 157 BEDFORD PARK, IL 60499-0157									
	2024/25 07/22/24	REQ25-00024	1110-1000-5620-000 /100 SET UP NEW MACHINE	RI106309551	08/04/24	Paid	Printed	54.11		54.11	
			2025 (000118) 01-0000-0-0000-2700-5890-000-000-00000								
Check #	40357538					Check Date	08/07/24	PO#	PO25-00024	Register #	000163
Total Invoice Amount								54.11			
AP Vendor		GLOBAL OFFICE INC (002133/1) 2070 COMMERCE AVENUE CONCORD, CA 94520									
	2024/25 08/01/24	REQ25-00013	6387-4300-100 AG COPIER 8/1-10/31 2024	GN11361A	08/04/24	Paid	Printed	88.41		88.41	
			2025 (000919) 01-6387-0-3800-1000-4300-100-000-00000								
Check #	40357539					Check Date	08/07/24	PO#	PO25-00013	Register #	000163
@ F	2023/24 08/01/24	REQ24-00111	6387-5890-100 AG COPIER MAY-JULY USEAGE	GN11361B	08/04/24	Paid	Printed	102.07		102.07	
			2024 (000919) 01-6387-0-3800-1000-4300-100-000-00000								
Check #	40357539					Check Date	08/07/24	PO#	PO24-00198	Register #	000163
	2024/25 07/22/24	REQ25-00013	1110-1000-4300/562 0 COPIER USEAGE JULY 2024	JULY 2024 GN11242	08/04/24	Paid	Printed	361.92		361.92	
			2025 (000099) 01-0000-0-0000-2700-4300-000-000-00000					133.22			
			2025 (000243) 01-0000-0-1110-1000-4300-100-000-00000					170.59			
			2025 (000257) 01-0000-0-1110-1000-4300-800-000-00000					34.82			
Selection	Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 6/1/2024, Ending Check/Advice Date = 8/21/2024, Page Break by Check/Advice? = N, Zero? = N)										

Approval Batch 002142 (continued)						Bank Account COUNTY - County Bank Account				
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor		GLOBAL OFFICE INC (002133/1)			(continued)		(continued)			
2024/25	07/22/24	REQ25-00013	1110-1000-4300/562	JULY 2024 GN11242	08/04/24	Paid	Printed	(continued)		
			0 COPIER USEAGE	(continued)						
			JULY 2024							
		2025 (000327)	01-0000-0-3200-1000-4300-300-000-00000					.38		
		2025 (001279)	11-6391-0-4110-1000-4300-000-000-00000					22.53		
		2025 (001349)	12-6105-0-1110-1000-4300-000-000-00000					.38		
Check #	40357539					Check Date 08/07/24	PO# PO25-00013	Register # 000163		
Total Invoice Amount								552.40		
AP Vendor		GRAINGER (000162/1) DEPT 860698554 PALATINE, IL 60038-0001								
2024/25	07/18/24	REQ25-00009	8100-4300 AIR	9186429594	08/04/24	Paid	Printed	1,039.13		1,039.13
			FILTERS							
		2025 (002264)	01-0000-0-0000-8100-4300-000-000-00000							
Check #	40357540					Check Date 08/07/24	PO# PO25-00009	Register # 000163		
Total Invoice Amount								1,039.13		
AP Vendor		GUY RENTS INC (000061/1) 1720 NORD AVE CHICO, CA 95926								
2024/25	07/11/24	R25-00116	8100-5890 RENTAL	997190-1	08/04/24	Paid	Printed	54.97		54.97
			EQUIPMENT FOR							
			MAINT							
		2025 (002379)	01-0000-0-0000-8100-5890-000-000-00000							
Check #	40357541					Check Date 08/07/24	PO# PO25-00207	Register # 000163		
Total Invoice Amount								54.97		
AP Vendor		HAYDEN FIRE PROTECTION (000071/1) 2515 ZANELLA WAY SUITE #5 CHICO, CA 95928								
F	2024/25	07/03/24	R25-00115	8100-5630 ANNUAL	204689	08/04/24	Paid	Printed	1,103.36	1,103.36
				FIRE EQUIP						
				INSPECT/MAINTAIN						
		2025 (000190)	01-0000-0-0000-8100-5630-000-000-00000							
Check #	40357542					Check Date 08/07/24	PO# PO25-00206	Register # 000163		

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 002142 (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		HAYDEN FIRE PROTECTION (000071/1)			(continued)						(continued)
2024/25	07/05/24	R25-00115	8100-5630 ANNUAL FIRE EQUIP INSPECT/MAINTAIN	204691	08/04/24	Paid	Printed	1,308.90		1,308.90	
Check #	40357542	2025 (000190)	01-0000-0-0000-8100-5630-000-000-00000			Check Date	08/07/24	PO#	PO25-00206	Register #	000163
Total Invoice Amount								2,412.26			

AP Vendor		HILLYARD INC (000072/1) BOX 801400 KANSAS CITY, MO 64180-1400									
2024/25	07/31/24	REQ25-00012	8100-4300 MAINT DEPT SUPPLIES	700600424	08/04/24	Paid	Printed	50.71		50.71	
Check #	40357543	2025 (002264)	01-0000-0-0000-8100-4300-000-000-00000			Check Date	08/07/24	PO#	PO25-00012	Register #	000163
Total Invoice Amount								50.71			

AP Vendor		HUNT & SONS LLC (000801/1) 310 NORD AVENUE CHICO, CA 95926									
2024/25	07/30/24	REQ25-00043	3600.4392 DIESEL FUEL	195574	08/04/24	Paid	Printed	1,283.01		1,283.01	
Check #	40357544	2025 (000132)	01-0000-0-0000-3600-4392-000-000-00000			Check Date	08/07/24	PO#	PO25-00043	Register #	000163
Total Invoice Amount								1,283.01			

AP Vendor		IT SAVVY (000445/1) BOX 3296 GLEN ELLYN, IL 60138									
2024/25	07/26/24	R25-00007	9150-2420-5890 PALO ALTO 1 YEAR	01512430	08/04/24	Paid	Printed	14,365.18		14,365.18	
Check #	40357545	2025 (001180)	01-9150-0-0000-2420-5890-000-000-00000			Check Date	08/07/24	PO#	PO25-00084	Register #	000163
Total Invoice Amount								14,365.18			

AP Vendor		KAPLAN EARLY LEARNING COMPANY (002261/1) PO BOX 609 1310 LEWISVILLE-CLEMMONS RD LEWISVILLE, NC 27023-0609									
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Payment Register by Approval BatchId

Approval Batch 002142 (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		KAPLAN EARLY LEARNING COMPANY (002261/1) (continued)								
F	2024/25	07/16/24	REQ25-00084	12-6105 CLASSROOM SUPPLIES	6957677	08/04/24	Paid	Printed	193.99	193.99
Check #		2025 (001349) 12-6105-0-1110-1000-4300-000-0000		40357546		Check Date 08/07/24		PO# PO25-00127		Register # 000163
Total Invoice Amount									193.99	
AP Vendor		KUTA SOFTWARE LLC (002122/1) 6308 HOLLAND MEADOW LANE GAITHERSBURG, MD 20882								
F	2024/25	07/27/24	R25-00103	5890-100 Charlon software	31025	08/04/24	Paid	Printed	160.00	160.00
Check #		2025 (000243) 01-0000-0-1110-1000-4300-100-000-0000		40357547		Check Date 08/07/24		PO# PO25-00197		Register # 000163
Total Invoice Amount									160.00	
AP Vendor		MISSION UNIFORM & LINEN (000592/1) 1340 WEST 7TH STREET CHICO, CA 95928-4907								
	2024/25	08/01/24	REQ25-00005	13-5310-3700-5890 CAFE LINEN	255090156	08/04/24	Paid	Printed	111.06	111.06
Check #		2025 (001390) 13-5310-0-0000-3700-5890-000-000-0000		40357548		Check Date 08/07/24		PO# PO25-00005		Register # 000163
	2024/25	08/01/24	REQ25-00005	13-5310-3700-5890 CAFE LINEN	522090155	08/04/24	Paid	Printed	70.76	70.76
Check #		2025 (001390) 13-5310-0-0000-3700-5890-000-000-0000		40357548		Check Date 08/07/24		PO# PO25-00005		Register # 000163
Total Invoice Amount									181.82	
AP Vendor		NUSO LLC (001035/1) PO BOX 95781 CHICAGO, IL 60694-5781								
	2024/25	07/22/24	REQ25-00047	2700-5990-000/100/ 800 NUSO PHONE SERVICES	JULY 2024 130901593	08/04/24	Paid	Printed	385.04	385.04
Check #		2025 (000122) 01-0000-0-0000-2700-5990-000-000-0000		40357549		77.00		2025 (002662) 01-0000-0-0000-2700-5990-100-100-0000		192.34
		2025 (002661) 01-0000-0-0000-2700-5990-800-800-0000				115.70				
Check #		40357549				Check Date 08/07/24		PO# PO25-00048		Register # 000163

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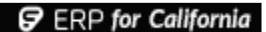
Payment Register by Approval BatchId

Approval Batch 002142 (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 385.04

AP Vendor		OFFICE DEPOT INC (000309/1) PO BOX 29248 PHOENIX, AZ 85038-9248								
F	2024/25	07/09/24	R25-00047	4300-100 Bocast classroom items	371970432001	08/04/24	Paid	Printed	240.00	240.00
Check #	2025 (000243)	40357550	01-0000-0-1110-1000-4300-100-000-00000				Check Date 08/07/24	PO# PO25-00143	Register # 000163	
	2024/25	07/15/24	R25-00047	4300-100 Bocast classroom items	371970432002	08/04/24	Paid	Printed	4.10	4.10
Check #	2025 (000243)	40357550	01-0000-0-1110-1000-4300-100-000-00000				Check Date 08/07/24	PO# PO25-00143	Register # 000163	
	2024/25	07/16/24	R25-00047	4300-100 Bocast classroom items	371971023001	08/04/24	Paid	Printed	8.53	8.53
Check #	2025 (000243)	40357550	01-0000-0-1110-1000-4300-100-000-00000				Check Date 08/07/24	PO# PO25-00143	Register # 000163	
	2024/25	07/09/24	R25-00043	4300-100 Steele classroom supplies	371972448001	08/04/24	Paid	Printed	216.79	216.79
Check #	2025 (000243)	40357550	01-0000-0-1110-1000-4300-100-000-00000				Check Date 08/07/24	PO# PO25-00138	Register # 000163	
	2024/25	07/09/24	REQ25-00086	12-6105 PRESCHOOL CLASSROOM SUPPLIES	371986057001	08/04/24	Paid	Printed	153.58	153.58
Check #	2025 (001349)	40357550	12-6105-0-1110-1000-4300-000-000-00000				Check Date 08/07/24	PO# PO25-00129	Register # 000163	
	2024/25	07/09/24	REQ25-00086	12-6105 PRESCHOOL CLASSROOM SUPPLIES	371990434001	08/04/24	Paid	Printed	117.01	117.01
Check #	2025 (001349)	40357550	12-6105-0-1110-1000-4300-000-000-00000				Check Date 08/07/24	PO# PO25-00129	Register # 000163	
	2024/25	07/09/24	REQ25-00086	12-6105 PRESCHOOL CLASSROOM SUPPLIES	371990435001	08/04/24	Paid	Printed	23.85	23.85
Check #	2025 (001349)	40357550	12-6105-0-1110-1000-4300-000-000-00000				Check Date 08/07/24	PO# PO25-00129	Register # 000163	

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 6/1/2024, Ending Check/Advice Date = 8/21/2024, Page Break by Check/Advice? = N, Zero? = N)

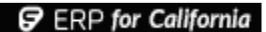


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Payment Register by Approval BatchId

Approval Batch 002142 (continued)						Bank Account COUNTY - County Bank Account				
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor		OFFICE DEPOT INC (000309/1)			(continued)		(continued)			
2024/25	07/09/24	R25-00042	4300-100 Mello Classroom supplies	371993673001	08/04/24	Paid	Printed	288.52		288.52
Check #	2025 (000243)	40357550	01- 0000- 0- 1110- 1000- 4300- 100- 000- 00000			Check Date 08/07/24	PO# PO25-00137		Register # 000163	
2024/25	07/18/24	R25-00042	4300-100 Mello Classroom supplies	371993673002	08/04/24	Paid	Printed	17.27		17.27
Check #	2025 (000243)	40357550	01- 0000- 0- 1110- 1000- 4300- 100- 000- 00000			Check Date 08/07/24	PO# PO25-00137		Register # 000163	
2024/25	07/09/24	R25-00042	4300-100 Mello Classroom supplies	371993780001	08/04/24	Paid	Printed	15.20		15.20
Check #	2025 (000243)	40357550	01- 0000- 0- 1110- 1000- 4300- 100- 000- 00000			Check Date 08/07/24	PO# PO25-00137		Register # 000163	
F	2024/25	07/16/24	R25-00049	RS 1100 COMP BOOKS/JOURNALS FOR HHS	373453153001	08/04/24	Paid	Printed	940.61	940.61
Check #	2025 (000560)	40357550	01- 1100- 0- 1110- 1000- 4300- 100- 000- 00000			Check Date 08/07/24	PO# PO25-00136		Register # 000163	
2024/25	07/16/24	R25-00076	4300-800 WHITTAKER-Office depot	373738927001	08/04/24	Paid	Printed	105.13		105.13
Check #	2025 (000257)	40357550	01- 0000- 0- 1110- 1000- 4300- 800- 000- 00000			Check Date 08/07/24	PO# PO25-00179		Register # 000163	
2024/25	07/17/24	R25-00076	4300-800 WHITTAKER-Office depot	373740216001	08/04/24	Paid	Printed	15.43		15.43
Check #	2025 (000257)	40357550	01- 0000- 0- 1110- 1000- 4300- 800- 000- 00000			Check Date 08/07/24	PO# PO25-00179		Register # 000163	
2024/25	07/16/24	R25-00075	4300-800 ESQUIVEL office depot	373746455001	08/04/24	Paid	Printed	270.27		270.27
Check #	2025 (000257)	40357550	01- 0000- 0- 1110- 1000- 4300- 800- 000- 00000			Check Date 08/07/24	PO# PO25-00180		Register # 000163	
2024/25	07/17/24	R25-00075	4300-800 ESQUIVEL office depot	373747994001	08/04/24	Paid	Printed	47.29		47.29
Check #	2025 (000257)	40357550	01- 0000- 0- 1110- 1000- 4300- 800- 000- 00000			Check Date 08/07/24	PO# PO25-00180		Register # 000163	
2024/25	07/26/24	R25-00075	4300-800 ESQUIVEL office depot	373747995001	08/04/24	Paid	Printed	2.84		2.84

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 6/1/2024, Ending Check/Advice Date = 8/21/2024, Page Break by Check/Advice? = N, Zero? = N)

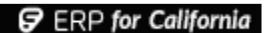


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Payment Register by Approval BatchId

Approval Batch 002142 (continued)						Bank Account COUNTY - County Bank Account				
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor	OFFICE DEPOT INC (000309/1)			(continued)						(continued)
2024/25	07/26/24	R25-00075	4300-800 ESQUIVEL office depot	373747995001 (continued)	08/04/24	Paid	Printed	(continued)		
Check #	2025 (000257)	40357550	01- 0000- 0- 1110- 1000- 4300- 800- 000- 00000			Check Date 08/07/24	PO# PO25-00180		Register # 000163	
2024/25	07/23/24	R25-00077	4300-800 HEYL - office depot	3737595000001	08/04/24	Paid	Printed	62.93		62.93
Check #	2025 (000257)	40357550	01- 0000- 0- 1110- 1000- 4300- 800- 000- 00000			Check Date 08/07/24	PO# PO25-00181		Register # 000163	
2024/25	07/16/24	R25-00077	4300-800 HEYL - office depot	373760159001	08/04/24	Paid	Printed	248.33		248.33
Check #	2025 (000257)	40357550	01- 0000- 0- 1110- 1000- 4300- 800- 000- 00000			Check Date 08/07/24	PO# PO25-00181		Register # 000163	
2024/25	07/16/24	R25-00077	4300-800 HEYL - office depot	373760161001	08/04/24	Paid	Printed	48.47		48.47
Check #	2025 (000257)	40357550	01- 0000- 0- 1110- 1000- 4300- 800- 000- 00000			Check Date 08/07/24	PO# PO25-00181		Register # 000163	
2024/25	07/16/24	R25-00073	4300-800 COX - office depot	373767963001	08/04/24	Paid	Printed	228.59		228.59
Check #	2025 (000257)	40357550	01- 0000- 0- 1110- 1000- 4300- 800- 000- 00000			Check Date 08/07/24	PO# PO25-00182		Register # 000163	
2024/25	07/16/24	R25-00073	4300-800 COX - office depot	373770934001	08/04/24	Paid	Printed	48.41		48.41
Check #	2025 (000257)	40357550	01- 0000- 0- 1110- 1000- 4300- 800- 000- 00000			Check Date 08/07/24	PO# PO25-00182		Register # 000163	
2024/25	07/16/24	R25-00073	4300-800 COX - office depot	373770958001	08/04/24	Paid	Printed	7.17		7.17
Check #	2025 (000257)	40357550	01- 0000- 0- 1110- 1000- 4300- 800- 000- 00000			Check Date 08/07/24	PO# PO25-00182		Register # 000163	
2024/25	07/16/24	R25-00073	4300-800 COX - office depot	373770963001	08/04/24	Paid	Printed	9.42		9.42
Check #	2025 (000257)	40357550	01- 0000- 0- 1110- 1000- 4300- 800- 000- 00000			Check Date 08/07/24	PO# PO25-00182		Register # 000163	
2024/25	07/16/24	R25-00073	4300-800 COX - office depot	373770966001	08/04/24	Paid	Printed	59.57		59.57
Check #	2025 (000257)	40357550	01- 0000- 0- 1110- 1000- 4300- 800- 000- 00000			Check Date 08/07/24	PO# PO25-00182		Register # 000163	

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 6/1/2024, Ending Check/Advice Date = 8/21/2024, Page Break by Check/Advice? = N, Zero? = N)



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Payment Register by Approval BatchId

Approval Batch 002142 (continued)							Bank Account COUNTY - County Bank Account				
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor		OFFICE DEPOT INC (000309/1)			(continued)		(continued)				
F	2024/25	07/16/24	R25-00065	4300-800 HERNADEZ	373779171001	08/04/24	Paid	Printed	102.42	102.42	
			2025 (000257)	01-0000-0-1110-1000-4300-800-000-00000							
	Check #	40357550				Check Date	08/07/24	PO#	PO25-00189	Register #	000163
	2024/25	07/17/24	R25-00065	4300-800 HERNADEZ	373780280001	08/04/24	Paid	Printed	19.70	19.70	
			2025 (000257)	01-0000-0-1110-1000-4300-800-000-00000							
	Check #	40357550				Check Date	08/07/24	PO#	PO25-00189	Register #	000163
	2024/25	07/09/24	R25-00001	OPEN FOR DIST SUPPLIES	374580050001	08/04/24	Paid	Printed	20.22	20.22	
			2025 (000099)	01-0000-0-0000-2700-4300-000-000-00000			10.71				
			2025 (000176)	01-0000-0-0000-7300-4300-000-000-00000			2.88				
			2025 (000243)	01-0000-0-1110-1000-4300-100-000-00000			6.63				
	Check #	40357550				Check Date	08/07/24	PO#	PO25-00100	Register #	000163
	2024/25	07/09/24	R25-00001	OPEN FOR DIST SUPPLIES	37458092001	08/04/24	Paid	Printed	36.45	36.45	
			2025 (000099)	01-0000-0-0000-2700-4300-000-000-00000							
	Check #	40357550				Check Date	08/07/24	PO#	PO25-00100	Register #	000163
F	2024/25	07/16/24	R25-00069	4300-800 DUENAS - office depot	376084174001	08/04/24	Paid	Printed	56.38	56.38	
			2025 (000257)	01-0000-0-1110-1000-4300-800-000-00000							
	Check #	40357550				Check Date	08/07/24	PO#	PO25-00187	Register #	000163
	2024/25	07/23/24	R25-00001	7150/7300	377948846001	08/04/24	Paid	Printed	154.65	154.65	
			2025 (000160)	01-0000-0-0000-7150-4300-000-000-00000			83.93				
			2025 (000176)	01-0000-0-0000-7300-4300-000-000-00000			70.72				
	Check #	40357550				Check Date	08/07/24	PO#	PO25-00100	Register #	000163
	2024/25	07/23/24	R25-00001	2700-4300	377953689001	08/04/24	Paid	Printed	16.29	16.29	
			2025 (000099)	01-0000-0-0000-2700-4300-000-000-00000							
	Check #	40357550				Check Date	08/07/24	PO#	PO25-00100	Register #	000163
	2024/25	07/23/24	R25-00001	2700-4300	377953690001	08/04/24	Paid	Printed	46.91	46.91	
			2025 (000099)	01-0000-0-0000-2700-4300-000-000-00000							
	Check #	40357550				Check Date	08/07/24	PO#	PO25-00100	Register #	000163
Total Invoice Amount									3,632.33		

AP Vendor	ORLAND HARDWARE (000027/1) 820 FIFTH STREET ORLAND, CA 95963
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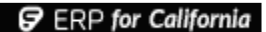
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ReqPay05g

Payment Register by Approval BatchId

Approval Batch 002142 (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)					
2024/25	07/23/24	REQ25-00017	8100-4300 MAINT DEPT SUPPLIES OPEN	167057	08/04/24	Paid	Printed	128.30		128.30
Check #	2025 (002264)	01-0000-0-0000-8100-4300-000-000-00000								
	40357551					Check Date 08/07/24	PO# PO25-00017		Register # 000163	
2024/25	07/01/24	REQ25-00017	8100-4300 MAINT DEPT SUPPLIES OPEN	564987	08/04/24	Paid	Printed	414.91		414.91
Check #	2025 (002264)	01-0000-0-0000-8100-4300-000-000-00000								
	40357551					Check Date 08/07/24	PO# PO25-00017		Register # 000163	
2024/25	07/02/24	REQ25-00017	8100-4300 MAINT DEPT SUPPLIES OPEN	565150	08/04/24	Paid	Printed	34.87		34.87
Check #	2025 (002264)	01-0000-0-0000-8100-4300-000-000-00000								
	40357551					Check Date 08/07/24	PO# PO25-00017		Register # 000163	
2024/25	07/11/24	REQ25-00017	8100-4300 MAINT DEPT SUPPLIES OPEN	565867	08/04/24	Paid	Printed	26.17		26.17
Check #	2025 (002264)	01-0000-0-0000-8100-4300-000-000-00000								
	40357551					Check Date 08/07/24	PO# PO25-00017		Register # 000163	
2024/25	07/11/24	REQ25-00017	8100-4300 MAINT DEPT SUPPLIES OPEN	565967	08/04/24	Paid	Printed	57.17		57.17
Check #	2025 (002264)	01-0000-0-0000-8100-4300-000-000-00000								
	40357551					Check Date 08/07/24	PO# PO25-00017		Register # 000163	
2024/25	07/15/24	REQ25-00017	8100-4300 MAINT DEPT SUPPLIES OPEN	566271	08/04/24	Paid	Printed	169.66		169.66
Check #	2025 (002264)	01-0000-0-0000-8100-4300-000-000-00000								
	40357551					Check Date 08/07/24	PO# PO25-00017		Register # 000163	
2024/25	07/16/24	REQ25-00017	8100-4300 MAINT DEPT SUPPLIES OPEN	566372	08/04/24	Paid	Printed	16.25-		16.25-
Check #	2025 (002264)	01-0000-0-0000-8100-4300-000-000-00000								
	40357551					Check Date 08/07/24	PO# PO25-00017		Register # 000163	

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 6/1/2024, Ending Check/Advice Date = 8/21/2024, Page Break by Check/Advice? = N, Zero? = N)

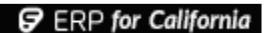


ReqPay05g

Payment Register by Approval BatchId

Approval Batch 002142 (continued)						Bank Account COUNTY - County Bank Account				
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor		ORLAND HARDWARE (000027/1)			(continued)		(continued)			
2024/25	07/16/24	REQ25-00017	8100-4300 MAINT DEPT SUPPLIES OPEN	566377	08/04/24	Paid	Printed	179.15		179.15
Check #	2025 (002264)	01-0000-0-0000-8100-4300-000-000-00000	40357551			Check Date 08/07/24	PO# PO25-00017	Register # 000163		
2024/25	07/22/24	REQ25-00017	8100-4300 MAINT DEPT SUPPLIES OPEN	566869	08/04/24	Paid	Printed	27.61		27.61
Check #	2025 (002264)	01-0000-0-0000-8100-4300-000-000-00000	40357551			Check Date 08/07/24	PO# PO25-00017	Register # 000163		
2024/25	07/24/24	REQ25-00017	8100-4300 MAINT DEPT SUPPLIES OPEN	567010	08/04/24	Paid	Printed	23.26		23.26
Check #	2025 (002264)	01-0000-0-0000-8100-4300-000-000-00000	40357551			Check Date 08/07/24	PO# PO25-00017	Register # 000163		
Total Invoice Amount								1,044.85		
AP Vendor		PGE (000084/1) BOX 997300 SACRAMENTO, CA 95899-7300								
2024/25	07/17/24	REQ25-00016	8100-5590 MONTHLY POWER/GAS	JULY 24 3699672995-4	08/04/24	Paid	Printed	3,496.73		3,496.73
Check #	2025 (000189)	01-0000-0-0000-8100-5590-800-000-00000	40357552			Check Date 08/07/24	PO# PO25-00016	Register # 000163		
Total Invoice Amount								3,496.73		
AP Vendor		PROPACIFIC FRESH (000763/1) CHICO DIVISION PO BOX 1069 DURHAM, CA 95938								
2024/25	07/15/24	REQ25-00007	13-5310/5320-3700-4700	7094343	08/04/24	Paid	Printed	534.07		534.07
Check #	2025 (001387)	13-5310-0-0000-3700-4700-000-000-00000	40357553			332.12				
	2025 (001414)	13-5320-0-0000-3700-4700-000-049-00000				201.95				
Check #	2025 (001414)	13-5320-0-0000-3700-4700-000-049-00000	40357553			Check Date 08/07/24	PO# PO25-00007	Register # 000163		
2024/25	07/22/24	REQ25-00007	13-5310/5320-3700-4700	7095674	08/04/24	Paid	Printed	468.47		468.47

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 6/1/2024, Ending Check/Advice Date = 8/21/2024, Page Break by Check/Advice? = N, Zero? = N)



Approval Batch 002142 (continued)							Bank Account COUNTY - County Bank Account				
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor		PROPACIFIC FRESH (000763/1)			(continued)		(continued)				
2024/25	07/22/24	REQ25-00007	13-5310/5320-3700-4700	7095674 (continued)	08/04/24	Paid	Printed	(continued)			
		2025 (001387)	13-5310-0-0000-3700-4700-000-000-00000					288.13			
		2025 (001414)	13-5320-0-0000-3700-4700-000-049-00000					180.34			
Check #	40357553					Check Date	08/07/24	PO#	PO25-00007	Register #	000163
Total Invoice Amount								1,002.54			
AP Vendor		QUILL CORPORATION (000134/1) PO BOX 37600 PHILADELPHIA, PA 19101-0600									
F	2024/25	07/15/24	R25-00079	4300-800 FIRTH - Quill	39535606	08/04/24	Paid	Printed	13.66	13.66	
		2025 (000257)	01-0000-0-1110-1000-4300-800-000-00000								
Check #	40357554					Check Date	08/07/24	PO#	PO25-00178	Register #	000163
Total Invoice Amount								13.66			
AP Vendor		SACRAMENTO VALLEY MIRROR (000087/1) 138 W SYCAMORE ST WILLOWS, CA 95988									
F	2024/25	07/31/24	R25-00119	DO Sac Valley Mirror	2024 HAMILTON 1 YEAR	08/04/24	Paid	Printed	91.00	91.00	
		2025 (000110)	01-0000-0-0000-2700-5300-000-000-00000								
Check #	40357555					Check Date	08/07/24	PO#	PO25-00214	Register #	000163
Total Invoice Amount								91.00			
AP Vendor		SAVVAS LEARNING COMPANY LLC (000335/1) P O BOX 409496 ATLANTA, GA 30384									
	2024/25	07/16/24	R25-00089	7812-4100-800 WORLD & AMERICAN HISTORY	7028797362	08/04/24	Paid	Printed	11,592.00	11,592.00	
		2025 (003167)	01-7812-0-1110-1000-4100-800-000-00000								
Check #	40357556					Check Date	08/07/24	PO#	PO25-00154	Register #	000163
F	2024/25	07/16/24	R25-00090	6300-4100-800 GR 6-8 ENGLISH	7028797363	08/04/24	Paid	Printed	9,360.00	9,360.00	
		2025 (000890)	01-6300-0-1110-1000-4100-800-000-00000								
Check #	40357556					Check Date	08/07/24	PO#	PO25-00157	Register #	000163
Total Invoice Amount								20,952.00			

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Approval Batch 002142 (continued)							Bank Account COUNTY - County Bank Account				
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor		SPORTS ENDEAVORS SOCCER.COM (002050/1) 431 US HWY 70A EAST HILLSBOROUGH, NC 27278									
F	2024/25	07/23/24	REQ25-00093	BUDR 006 & 100 GOALS (2) FOR SOCCER	9405026915	08/04/24	Paid	Printed	8,756.60	8,756.60	
				2025 (000244) 01-0000-0-1110-1000-4300-100-006-00000				7,150.00			
				2025 (002774) 01-0000-0-1110-1000-4300-100-100-00000				1,606.60			
Check #	40357558					Check Date	08/07/24	PO#	PO25-00164	Register #	000163
Total Invoice Amount								8,756.60			
AP Vendor		T MOBILE (002107/1) PO BOX 742596 CINCINNATI, OH 45274-2596									
	2024/25	07/19/24	REQ25-00015	5890 75 STUDENT HOT SPOTS 24-25	JULY 2024 982483686	08/04/24	Paid	Printed	36.00	36.00	
				2025 (000292) 01-0000-0-1110-1000-5890-000-000-00000							
Check #	40357559					Check Date	08/07/24	PO#	PO25-00015	Register #	000163
Total Invoice Amount								36.00			
AP Vendor		TEACHER SYNERGY LLC TEACHERS PAY TEACHERS (002285/1) 75 REMITTANCE DRIVE DEPT 6759 CHICAGO, IL 60675-6759									
F	2024/25	07/29/24	R25-00064	1100-4200-800 Forensics Curriculum	269937203	08/04/24	Paid	Printed	226.34	226.34	
				2025 (000558) 01-1100-0-1110-1000-4200-800-000-00000							
Check #	40357560					Check Date	08/07/24	PO#	PO25-00195	Register #	000163
Total Invoice Amount								226.34			
AP Vendor		WELLS FARGO VENDOR FINANCIAL SERVICES (002223/1) PO BOX 030310 LOS ANGELES, CA 90030-0310									
	2024/25	07/13/24	REQ25-00019	5620 COPIER LEASES	JULY 2024 5030596070	08/04/24	Paid	Printed	2,009.70	2,009.70	
				2025 (000280) 01-0000-0-1110-1000-5620-000-000-00000				139.76			

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Approval Batch 002142 (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		WELLS FARGO									
		VENDOR FINANCIAL SERVICES (002223/1) (continued)									
2024/25	07/13/24	REQ25-00019	5620 COPIER LEASES	JULY 2024 5030596070	08/04/24	Paid	Printed	(continued)			
		2025 (000281)	01-0000-0-1110-1000-5620-100-000-00000					649.80			
		2025 (000282)	01-0000-0-1110-1000-5620-800-000-00000					747.86			
		2025 (000331)	01-0000-0-3200-1000-5620-300-000-00000					120.91			
		2025 (001291)	11-6391-0-4110-1000-5620-000-000-00000					230.46			
		2025 (001352)	12-6105-0-1110-1000-5620-000-000-00000					120.91			
Check #	40357561					Check Date	08/07/24	PO#	PO25-00019	Register #	000163
Total Invoice Amount								2,009.70			

Approval Batch 002144							Bank Account COUNTY - County Bank Account				
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
Direct Vendor CALIFORNIA DEPARTMENT OF ED VENDOR# 76562Z (000233/1) CASHIER'S OFFICE P.O. BOX 515006 SACRAMENTO, CA 95851-5006											
@	2023/24	06/07/24	20-21 TITLE V RECOVERY	C-072503	08/05/24	Paid	Printed	10,836.00		10,836.00	
Check #	2024 (000818)	01-4126-0-	-	-9650-	-	-					
Check #	40357526					Check Date 08/07/24	PO#		Register # 000163		
Total Invoice Amount								10,836.00			

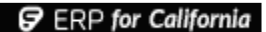
Approval Batch 002145						Bank Account COUNTY - County Bank Account				
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor		SONGBIRD LANDSCAPE SUPPLY (002176/1) 2742 CA-45 GLENN, CA 95943								
2024/25	07/22/24	REQ25-00051	8100-4300 LANDSCAPE MATERIALS	1569	08/04/24	Paid	Printed	180.02		180.02
Check #		2025 (002264) 01-0000-0-0000-8100-4300-000-000-00000				Check Date 08/07/24		PO# PO25-00059	Register # 000163	
Total Invoice Amount								180.02		

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 002181							Bank Account COUNTY - County Bank Account				
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor		U.S. BANK CORPORATE PAYMENT SYSTEM (001382/1) P.O. BOX 790428 ST. LOUIS, MO 63179-0428									
@ F	2023/24	07/22/24	R24-00488	2600-4300-800 -Summer school G QUIROZ supplies	BALL RETURNEXCHANGE	08/16/24	Paid	Printed	170.38-	170.38-	
Check #	2024 (002375)	40358225	01- 2600- 0- 1110- 1000- 4300- 800- 000- 00000			Check Date	08/21/24	PO#	PO24-00656	Register #	000164
F	2024/25	07/22/24	R25-00044	4300-100 Bladorn classroom supplies	BLADORN	08/16/24	Paid	Printed	96.49	96.49	
Check #	2025 (000243)	40358225	01- 0000- 0- 1110- 1000- 4300- 100- 000- 00000			Check Date	08/21/24	PO#	PO25-00139	Register #	000164
F	2024/25	07/22/24	R25-00046	4300-100 Bocast classroom supplies	BOCAST	08/16/24	Paid	Printed	81.83	81.83	
Check #	2025 (000243)	40358225	01- 0000- 0- 1110- 1000- 4300- 100- 000- 00000			Check Date	08/21/24	PO#	PO25-00142	Register #	000164
F	2024/25	07/22/24	R25-00081	6331-4300-800 CAMARENA Amazon	CAMARENA OFFICE	08/16/24	Paid	Printed	430.40	430.40	
Check #	2025 (003762)	40358225	01- 6331- 0- 1110- 1000- 4300- 800- 000- 00000			Check Date	08/21/24	PO#	PO25-00190	Register #	000164
@ F	2023/24	06/30/24	R24-00247	PERKINS 3550 CATA SUMMER CONFERENCE - HOTELS	CATA 2024 HOTEL	08/16/24	Paid	Printed	2,781.54	2,781.54	
Check #	2024 (001875)	40358225	01- 3550- 0- 3800- 1000- 5200- 100- 000- 00000			Check Date	08/21/24	PO#	PO24-00390	Register #	000164
	2024/25	07/22/24	R25-00074	4300-800 CURIEL- oriental trading	CURIEL OTC	08/16/24	Paid	Printed	242.43	242.43	
Check #	2025 (000257)	40358225	01- 0000- 0- 1110- 1000- 4300- 800- 000- 00000			Check Date	08/21/24	PO#	PO25-00173	Register #	000164
F	2024/25	07/22/24	R25-00070	4300-800 DUENAS - Amazon	DUENAS CLASS	08/16/24	Paid	Printed	292.86	292.86	
Check #	2025 (000257)	40358225	01- 0000- 0- 1110- 1000- 4300- 800- 000- 00000			Check Date	08/21/24	PO#	PO25-00188	Register #	000164
F	2024/25	07/22/24	R25-00024	ELOP 2600 BOOKS FOR AFTERSCHOOL	ELOP AFTERSCH	08/16/24	Paid	Printed	75.96	75.96	
	2025 (003120)		01- 2600- 0- 1110- 1000- 4300- 100- 000- 00000								

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 6/1/2024, Ending Check/Advice Date = 8/21/2024, Page Break by Check/Advice? = N, Zero? = N)

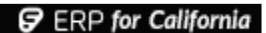


ReqPay05g

Payment Register by Approval BatchId

Approval Batch 002181 (continued)						Bank Account COUNTY - County Bank Account				
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor U.S. BANK CORPORATE PAYMENT SYSTEM (001382/1) (continued)						(continued)				
Check #	40358225					Check Date	08/21/24	PO# PO25-00121	Register #	000164
2024/25	07/22/24	REQ25-00077	9150-4300 TECH DEPT OPEN	GO DADDY 2025	08/16/24	Paid	Printed	899.98		899.98
Check #	40358225	2025 (001180)	01- 9150- 0- 0000- 2420- 5890- 000- 000- 00000			Check Date	08/21/24	PO# PO25-00083	Register #	000164
F	2024/25	07/22/24	R25-00078	4300-800 HALL - Amazon	HALL CLASS SUPPLY	08/16/24	Paid	Printed	277.67	277.67
Check #	40358225	2025 (000257)	01- 0000- 0- 1110- 1000- 4300- 800- 000- 00000			Check Date	08/21/24	PO# PO25-00184	Register #	000164
2024/25	07/22/24	REQ25-00076	7150-4300/5200/5890 DIST SUPER OPEN	JP JULY 2024	08/16/24	Paid	Printed	84.32		84.32
Check #	40358225	2025 (000141)	01- 0000- 0- 0000- 7110- 4300- 000- 000- 00000				64.32			
		2025 (000146)	01- 0000- 0- 0000- 7110- 5890- 000- 000- 00000				20.00			
Check #	40358225	2025 (000935)	01- 7010- 0- 3800- 1000- 4392- 100- 000- 00000			Check Date	08/21/24	PO# PO25-00090	Register #	000164
2024/25	07/22/24	R25-00034	7010 AIG OPEN PO FOR AG FUEL & CAR WASH	JULY 2024 FUEL AG	08/16/24	Paid	Printed	222.87		222.87
Check #	40358225	2025 (002264)	01- 0000- 0- 0000- 8100- 4300- 000- 000- 00000			Check Date	08/21/24	PO# PO25-00125	Register #	000164
2024/25	07/22/24	REQ25-00041	8100-4300 DIST MAINT OPEN	JULY 2024 MAINT	08/16/24	Paid	Printed	1,462.03		1,462.03
Check #	40358225	2025 (000183)	01- 0000- 0- 0000- 8100- 4392- 000- 000- 00000				930.88			
		2025 (000183)	01- 0000- 0- 0000- 8100- 4392- 000- 000- 00000				531.15			
Check #	40358225	2025 (000122)	01- 0000- 0- 0000- 2700- 5990- 000- 000- 00000			Check Date	08/21/24	PO# PO25-00075	Register #	000164
2024/25	07/22/24	REQ25-00065	2700-5990 CLASSIFIED ADS; CRAIGSLIST	JULY INDEED 2024	08/16/24	Paid	Printed	157.93		157.93
Check #	40358225	2024 (002763)	11- 6391- 0- 4110- 1000- 4300- 000- 019- 00000			Check Date	08/21/24	PO# PO25-00047	Register #	000164
@ F	2023/24	06/30/24	R24-00086	11-6391-4300-019 FINE ARTS CLASS SUPPLIES	JUNE 2024 MM ART	08/16/24	Paid	Printed	323.57	323.57
Check #	40358225	2024 (002763)	11- 6391- 0- 4110- 1000- 4300- 000- 019- 00000			Check Date	08/21/24	PO# PO24-00185	Register #	000164

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Approval Batch 002181 (continued)							Bank Account COUNTY - County Bank Account				
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor		U.S. BANK CORPORATE PAYMENT SYSTEM (001382/1)			(continued)						
@ F	2023/24	06/30/24	REQ24-00080	7150-4300/5200/589 0 DIST SUPER OPEN	JUNE 2024 ZOOM JP	08/16/24	Paid	Printed	15.99	15.99	
			2024 (000163)	01-0000-0-0000-7150-5890-000-000-00000							
	Check #		40358225			Check Date	08/21/24	PO#	PO24-00090	Register #	000164
@ F	2023/24	06/30/24	REQ24-00072	7010-4300/4392 AIG ANDY OPEN	JUNE AG FUEL	08/16/24	Paid	Printed	370.33	370.33	
			2024 (000935)	01-7010-0-3800-1000-4392-100-000-00000							
	Check #		40358225			Check Date	08/21/24	PO#	PO24-00097	Register #	000164
F	2024/25	07/22/24	R25-00109	3200-4300-300 Jaeger Office Supply	MJ ELLAB OFFICE	08/16/24	Paid	Printed	165.77	165.77	
			2025 (002642)	01-0000-0-3200-2700-4300-300-000-00000							
	Check #		40358225			Check Date	08/21/24	PO#	PO25-00204	Register #	000164
	2024/25	07/22/24	R25-00098	11-6391-4300-019 MIXED MEDIA 1ST SEMISTER	MM PAINT CUPS	08/16/24	Paid	Printed	17.27	17.27	
			2025 (002763)	11-6391-0-4110-1000-4300-000-019-00000							
	Check #		40358225			Check Date	08/21/24	PO#	PO25-00160	Register #	000164
@ F	2023/24	06/30/24	R24-00490	5200-800-800 Hotel for MTSS PLI JULY 15-18	MTSS CONF FUEL	08/16/24	Paid	Printed	54.30	54.30	
			2024 (003117)	01-0000-0-1110-1000-5200-800-800-00000							
	Check #		40358225			Check Date	08/21/24	PO#	PO24-00616	Register #	000164
@ F	2023/24	06/30/24	R24-00490	5200-800-800 Hotel for MTSS PLI JULY 15-18	MTSS HOTEL DUENAS	08/16/24	Paid	Printed	469.06	469.06	
			2024 (003117)	01-0000-0-1110-1000-5200-800-800-00000							
	Check #		40358225			Check Date	08/21/24	PO#	PO24-00616	Register #	000164
F	2024/25	07/22/24	REQ25-00085	12-6105 CHAIRS, PHOTO PRINTER, EXT CORD	PRESCH CHAIR PRINT	08/16/24	Paid	Printed	623.46	623.46	
			2025 (001349)	12-6105-0-1110-1000-4300-000-000-00000							
	Check #		40358225			Check Date	08/21/24	PO#	PO25-00128	Register #	000164

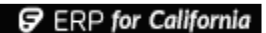
Approval Batch 002181 (continued)							Bank Account COUNTY - County Bank Account				
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor		U.S. BANK CORPORATE			(continued)						
		PAYMENT SYSTEM (001382/1)			(continued)						
@ F	2023/24	07/22/24	R24-00302	4203 QTEL CHAMINADE RESORT&SPA FOR CONF SANTA CRUZ	QTEL 2024 HOTEL	08/16/24	Paid	Printed	7,000.00	7,000.00	
Check #	2024	(000875)	01-4203-0-1110-1000-5200-800-000-00000			Check Date	08/21/24	PO#	PO24-00444	Register #	000164
	40358225										
	2024/25	07/22/24	R25-00041	4300-800 YEARBOOK QUIROZ FOR ELEM	QUIROZ YEARBOOK	08/16/24	Paid	Printed	64.25	64.25	
Check #	2025	(000257)	01-0000-0-1110-1000-4300-800-000-00000			Check Date	08/21/24	PO#	PO25-00123	Register #	000164
	40358225										
F	2024/25	07/22/24	R25-00068	4300-800 QUIROZ for Yearbook - Amazon	QUIROZ YEARBOOK 2	08/16/24	Paid	Printed	125.83	125.83	
Check #	2025	(000257)	01-0000-0-1110-1000-4300-800-000-00000			Check Date	08/21/24	PO#	PO25-00183	Register #	000164
	40358225										
F	2024/25	07/22/24	R25-00045	4300-100 Bocast-supplies	RBOCAST BATTERIES	08/16/24	Paid	Printed	90.89	90.89	
Check #	2025	(000243)	01-0000-0-1110-1000-4300-100-000-00000			Check Date	08/21/24	PO#	PO25-00141	Register #	000164
	40358225										
F	2024/25	07/22/24	R25-00054	2600-702 ELOP VOLLEYBALL YOUTH CAMP MEALS/FOOD	SUMMER VBALL 2024	08/16/24	Paid	Printed	346.69	346.69	
Check #	2025	(003184)	01-2600-0-1110-1000-4300-100-702-00000			Check Date	08/21/24	PO#	PO25-00112	Register #	000164
	40358225										
Total Invoice Amount								16,603.34			

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 002193							Bank Account COUNTY - County Bank 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			ACCELERATE LEARNING INC (000909/1) PO BOX 732464 DALLAS, TX 75373-2464							
F	2024/25 08/14/24	R25-00125	6300-4300-800 LOTTERY STEMSCOPES - SCIENCE	94308	08/18/24	Paid	Printed	8,977.42		8,977.42
Check #		2025 (000890) 01- 6300- 0- 1110- 1000- 4100- 800- 000- 00000 40358226				Check Date 08/21/24		PO# PO25-00232	Register # 000165	
Total Invoice Amount								8,977.42		
Direct Vendor			ADVANCED DOCUMENT CONCEPTS (000101/1) P O BOX 3870 CHICO, CA 95927							
	2024/25 08/01/24		2700-5990 ELEM POSTAGE METER INK & LABELS	INV135259	08/18/24	Paid	Printed	326.76		326.76
Check #		2025 (000124) 01- 0000- 0- 0000- 2700- 5990- 800- 000- 00000 40358227				Check Date 08/21/24		PO#	Register # 000165	
	2024/25 08/06/24		27000-5990-000/100 HS/DIST POSTAGE METER INK	INV135468	08/18/24	Paid	Printed	250.97		250.97
Check #		2025 (000122) 01- 0000- 0- 0000- 2700- 5990- 000- 000- 00000 2025 (000123) 01- 0000- 0- 0000- 2700- 5990- 100- 000- 00000 40358227				Check Date 08/21/24		PO#	Register # 000165	
Total Invoice Amount								577.73		
AP Vendor			AT&T (001075/1) P.O. BOX 9011 ACCT#C602224524777 CAROL STREAM, IL 60197-9011							
	2024/25 08/12/24	REQ25-00003	8100-5590 MONTHLY PHONE SERVICE	AUG 2024 22141330	08/18/24	Paid	Printed	158.28		158.28
Check #		2025 (000186) 01- 0000- 0- 0000- 8100- 5590- 000- 000- 00000 2025 (000187) 01- 0000- 0- 0000- 8100- 5590- 100- 000- 00000 40358228				Check Date 08/21/24		PO# PO25-00003	Register # 000165	
	2024/25 07/28/24	REQ25-00003	8100-5590 MONTHLY PHONE SERVICE	JULY 2024 22059895	08/18/24	Paid	Printed	39.61		39.61

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 6/1/2024, Ending Check/Advice Date = 8/21/2024, Page Break by Check/Advice? = N, Zero? = N)



Approval Batch 002193 (continued)							Bank Account COUNTY - County Bank Account			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor		AT&T (001075/1)		(continued)		(continued)				
2024/25	07/28/24	REQ25-00003	8100-5590	JULY 2024 22059895	08/18/24	Paid	Printed	(continued)		
			MONTHLY PHONE SERVICE	(continued)						
		2025 (000186)	01- 0000- 0- 0000- 8100- 5590- 000- 000- 00000							
Check #	40358228					Check Date 08/21/24	PO# PO25-00003		Register # 000165	
Total Invoice Amount								197.89		
AP Vendor		BEST BUY BUSINESS (002284/1) 7601 PENN AVENUE SOUTH RICHFIELD, MN 55423-3645								
F	2024/25	07/30/24	REQ25-00094	1100-4300 JBL	8357913	08/18/24	Paid	Printed	9,453.85	9,453.85
				SOUNDBARS & ROCKETFISH MOUNT SYSTEM						
		2025 (000560)	01- 1100- 0- 1110- 1000- 4300- 100- 000- 00000				4,726.93			
		2025 (000561)	01- 1100- 0- 1110- 1000- 4300- 800- 000- 00000				4,726.92			
Check #	40358229					Check Date 08/21/24	PO# PO25-00168		Register # 000165	
Total Invoice Amount								9,453.85		
Direct Vendor		BOYS & GIRLS CLUB OF THE NORTH VALLEY (001296/1) 601 WALL STREET CHICO, CA 95928								
@	2023/24	06/30/24		2600-5890 2ND	2140	08/18/24	Paid	Printed	63,192.00	63,192.00
				SEMISTER EXPANSION SERVICE						
		2024 (003587)	01- 2600- 0- 1110- 1000- 5890- 000- 000- 00000							
Check #	40358230					Check Date 08/21/24	PO#		Register # 000165	
Total Invoice Amount								63,192.00		
AP Vendor		BSN SPORTS COM (000896/1) PO BOX 841393 DALLAS, TX 75284-1393								
F	2024/25	07/26/24	R25-00107	RS 2600 702	926232606	08/18/24	Paid	Printed	857.20	857.20
				WOMEN'S BLACK PHENOM SS TEE						
		2025 (003184)	01- 2600- 0- 1110- 1000- 4300- 100- 702- 00000							
Check #	40358231					Check Date 08/21/24	PO# PO25-00192		Register # 000165	

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 6/1/2024, Ending Check/Advice Date = 8/21/2024, Page Break by Check/Advice? = N, Zero? = N)

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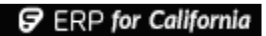
Payment Register by Approval BatchId

Approval Batch 002193 (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 857.20

AP Vendor		CALIFORNIA WATER SERVICE CO (000053/1) PO BOX 7229 SAN FRANCISCO, CA 94120-7229								
2024/25	07/29/24	REQ25-00022	8100-5590-000/100/ 300/800 MONTHLY WATER BY SITE	JULY 2024 0669843652	08/18/24	Paid	Printed	2,016.30		2,016.30
Check #	2025 (000189)	01-0000-0-0000-8100-5590-800-000-00000								
	40358232					Check Date 08/21/24	PO# PO25-00022		Register # 000165	
2024/25	07/31/24	REQ25-00022	8100-5590-000/100/ 300/800 MONTHLY WATER BY SITE	JULY 2024 3141117777	08/18/24	Paid	Printed	61.41		61.41
Check #	2025 (000186)	01-0000-0-0000-8100-5590-000-000-00000								
	40358232					Check Date 08/21/24	PO# PO25-00022		Register # 000165	
2024/25	07/31/24	REQ25-00022	8100-5590-000/100/ 300/800 MONTHLY WATER BY SITE	JULY 2024 4141117777	08/18/24	Paid	Printed	61.41		61.41
Check #	2025 (000186)	01-0000-0-0000-8100-5590-000-000-00000								
	40358232					Check Date 08/21/24	PO# PO25-00022		Register # 000165	
2024/25	07/29/24	REQ25-00022	8100-5590-000/100/ 300/800 MONTHLY WATER BY SITE	JULY 2024 4328876467	08/18/24	Paid	Printed	957.55		957.55
Check #	2025 (000189)	01-0000-0-0000-8100-5590-800-000-00000								
	40358232					Check Date 08/21/24	PO# PO25-00022		Register # 000165	
2024/25	07/29/24	REQ25-00022	8100-5590-000/100/ 300/800 MONTHLY WATER BY SITE	JULY 2024 6314177777	08/18/24	Paid	Printed	444.15		444.15
Check #	2025 (000188)	01-0000-0-0000-8100-5590-300-000-00000								
	40358232					Check Date 08/21/24	PO# PO25-00022		Register # 000165	
2024/25	07/29/24	REQ25-00022	8100-5590-000/100/ 300/800 MONTHLY WATER BY SITE	JULY 2024 7314177777	08/18/24	Paid	Printed	1,018.98		1,018.98
Check #	2025 (000186)	01-0000-0-0000-8100-5590-000-000-00000				407.59				
	2025 (000187)	01-0000-0-0000-8100-5590-100-000-00000				611.39				
	40358232					Check Date 08/21/24	PO# PO25-00022		Register # 000165	
2024/25	07/29/24	REQ25-00022	8100-5590-000/100/ 300/800 MONTHLY WATER BY SITE	JULY 2024 AE 3624177	08/18/24	Paid	Printed	21.61		21.61

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 6/1/2024, Ending Check/Advice Date = 8/21/2024, Page Break by Check/Advice? = N, Zero? = N)

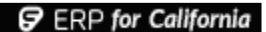


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Payment Register by Approval BatchId

Approval Batch 002193 (continued)							Bank Account COUNTY - County Bank Account			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor		CALIFORNIA WATER SERVICE CO (000053/1)			(continued)		(continued)			
2024/25	07/29/24	REQ25-00022	8100-5590-000/100/ 300/800 MONTHLY WATER BY SITE	JULY 2024 AE 3624177 (continued)	08/18/24	Paid	Printed	(continued)		
Check #	2025 (000186) 01- 0000- 0- 0000- 8100- 5590- 000- 000- 00000					Check Date 08/21/24	PO# PO25-00022	Register # 000165		
Total Invoice Amount								4,581.41		
AP Vendor		CARL'S FEED (002100/1) 811 N TEHAMA STREET WILLOWS, CA 95988								
2024/25	08/10/24	R25-00134	7010-4300-100 Lohse Open for Carl's Feed	287846	08/18/24	Paid	Printed	31.50		31.50
Check #	2025 (000933) 01- 7010- 0- 3800- 1000- 4300- 100- 000- 00000					Check Date 08/21/24	PO# PO25-00230	Register # 000165		
Total Invoice Amount								31.50		
AP Vendor		CAROLINA BIOLOGICAL SPLY CO (000234/1) P O BOX 60232 CHARLOTTE, NC 28260-0232								
* F	2024/25	07/29/24	R25-00108	1400-3200-4300-300 Mello Fetal Pigs ELLAB	52647333 RI	08/18/24	Paid	Printed	245.27	245.27
Check #	2025 (002970) 01- 1400- 0- 3200- 1000- 4300- 300- 000- 00000					Check Date 08/21/24	PO# PO25-00202	Register # 000165		
Total Invoice Amount								245.27		
AP Vendor		CENGAGE LEARNING (000047/1) PO BOX 936743 ATLANTA, GA 31193-6743								
F	2024/25	07/29/24	R25-00092	4127-4300-100 ALGEBRA BUNDLE	84732217	08/18/24	Paid	Printed	593.98	593.98
Check #	2025 (000892) 01- 6300- 0- 1110- 1000- 4200- 100- 000- 00000					Check Date 08/21/24	PO# PO25-00158	Register # 000165		
F	2024/25	08/05/24	R25-00136	1100-4200-800 ELD Curriculum	84758789	08/18/24	Paid	Printed	7,508.72	7,508.72
Check #	2025 (000558) 01- 1100- 0- 1110- 1000- 4200- 800- 000- 00000					Check Date 08/21/24	PO# PO25-00222	Register # 000165		

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Approval Batch 002193 (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	8,102.70				
AP Vendor CORNING FORD (001072/1) 2280 SHORT DR. CORNING, CA 96021												
2024/25	07/25/24	R25-00150	0350-4300-051 AG	239827	08/18/24	Paid	Printed	87.67		87.67		
			VEHICLE SERVICE									
			2025 (002409) 01- 0350- 0- 3800- 1000- 5890- 100- 051- 00000									
Check #	40358236						Check Date	08/21/24	PO#	PO25-00242	Register #	000165
							Total Invoice Amount	87.67				
AP Vendor CORNING FORD (001072/1) 2280 SHORT DR. CORNING, CA 96021												
2024/25	07/25/24	R25-00150	0350-4300-051 AG	239846	08/18/24	Paid	Printed	531.40		531.40		
			VEHICLE SERVICE									
			2025 (002406) 01- 0350- 0- 3800- 1000- 4300- 100- 051- 00000									
			2025 (002409) 01- 0350- 0- 3800- 1000- 5890- 100- 051- 00000									
Check #	40358237						Check Date	08/21/24	PO#	PO25-00242	Register #	000165
							Total Invoice Amount	531.40				
AP Vendor CORNING FORD (001072/1) 2280 SHORT DR. CORNING, CA 96021												
2024/25	07/26/24	R25-00150	0350-4300-051 AG	239866	08/18/24	Paid	Printed	668.54		668.54		
			VEHICLE SERVICE									
			2025 (002409) 01- 0350- 0- 3800- 1000- 5890- 100- 051- 00000									
Check #	40358238						Check Date	08/21/24	PO#	PO25-00242	Register #	000165
							Total Invoice Amount	668.54				
AP Vendor CORNING FORD (001072/1) 2280 SHORT DR. CORNING, CA 96021												
2024/25	07/29/24	R25-00150	0350-4300-051 AG	239891	08/18/24	Paid	Printed	464.29		464.29		
			VEHICLE SERVICE									
			2025 (002409) 01- 0350- 0- 3800- 1000- 5890- 100- 051- 00000									
Check #	40358239						Check Date	08/21/24	PO#	PO25-00242	Register #	000165
							Total Invoice Amount	464.29				

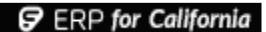
Approval Batch 002193 (continued)							Bank Account COUNTY - County Bank Account				
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor			CPM EDUCATIONAL PROGRAM (000205/1) 9498 LITTLE RAPIDS WAY ELK GROVE, CA 95758								
F	2024/25	08/13/24	R25-00028	R LOTTERY 6300 MATH FOR MIDDLE SCHOOL	2402996-IN	08/18/24	Paid	Printed	9,535.49	9,535.49	
Check #		2025 (000890) 01-6300-0-1110-1000-4100-800-000-00000		40358240		Check Date 08/21/24		PO# PO25-00110		Register # 000165	
Total Invoice Amount								9,535.49			
Direct Employee			DEVRIES, CHRISTINA A (000085) PO BOX 1256 CORNING, CA 96021								
	2024/25	08/12/24		0801-4300-532	REIMB 1ST DAY PROJ	08/18/24	Paid	Printed	216.12	216.12	
Check #		2025 (000520) 01-0801-0-1110-1000-4300-000-532-00000		40358241		Check Date 08/21/24		PO#		Register # 000165	
Total Invoice Amount								216.12			
Direct Vendor			EMPLOYMENT DEVELOPMENT DEPT (000415/1) BOX 989061 WEST SACRAMENTO, CA 95798-9061								
@	2023/24	06/30/34		3501-THRU JUNE 30 2024	L1392643920	08/18/24	Paid	Printed	37.20	37.20	
Check #		2024 (001843) 01-0000-0-1110-1000-3501-000-000-00000		40358242		Check Date 08/21/24		PO#		Register # 000165	
Total Invoice Amount								37.20			
AP Vendor			FASTRAK (001267/1) INVOICE PROCESSING DEPT BOX 26879 SAN FRANCISCO, CA 94126								
	2024/25	07/30/24	REQ25-00049	TOLLS FOR DIST TRAVEL	1712412386279	08/18/24	Paid	Printed	7.00	7.00	
Check #		2025 (000271) 01-0000-0-1110-1000-5200-000-000-00000		40358243		Check Date 08/21/24		PO# PO25-00051		Register # 000165	
Total Invoice Amount								7.00			

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 002193 (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			FERGUSON ENTERPRISES LLC FERGUSON #686 PLUMBING (001381/1) PO BOX 740827 LOS ANGELES, CA 90074-0827								
2024/25	08/06/24	REQ25-00053	8100-4300/5630	5315375	08/18/24	Paid	Printed	23.71		23.71	
			PLUMBING PARTS/REPAIRS								
		2025 (002264)	01-0000-0-0000-8100-4300-000-000-00000					7.90			
		2025 (000190)	01-0000-0-0000-8100-5630-000-000-00000					15.81			
Check #	40358244					Check Date	08/21/24	PO#	PO25-00060	Register #	000165
Total Invoice Amount								23.71			
AP Vendor			FOLLETT CONTENT SOLUTIONS LLC (002232/1) PO BOX 7410597 CHICAGO, IL 60674-0597								
@	2023/24	08/07/24	R24-00508	DLIG 7812-4200	406186F	08/18/24	Paid	Printed	37.25	37.25	
				SPANISH LIBRARY BOOKS							
		2024 (003165)	01-7812-0-1110-1000-4200-800-000-00000								
Check #	40358245					Check Date	08/21/24	PO#	PO24-00643	Register #	000165
@ F	2023/24	08/07/24	R24-00508	DLIG 7812-4200	423863F	08/18/24	Paid	Printed	482.87	482.87	
				SPANISH LIBRARY BOOKS							
		2024 (003165)	01-7812-0-1110-1000-4200-800-000-00000								
Check #	40358245					Check Date	08/21/24	PO#	PO24-00643	Register #	000165
Total Invoice Amount								520.12			
AP Vendor			GENESIS TECHNOLOGIES INC (002281/1) 248 ADDIE ROY ROAD B102 AUSTIN, TX 78746								
F	2024/25	08/02/24	R25-00130	9150-5890 ADOBE	3012037	08/18/24	Paid	Printed	2,500.00	2,500.00	
				CREATIVE CLOUD X500							
		2025 (001180)	01-9150-0-0000-2420-5890-000-000-00000								
Check #	40358246					Check Date	08/21/24	PO#	PO25-00220	Register #	000165
Total Invoice Amount								2,500.00			

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 6/1/2024, Ending Check/Advice Date = 8/21/2024, Page Break by Check/Advice? = N, Zero? = N)

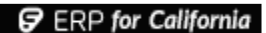


ReqPay05g

Payment Register by Approval BatchId

Approval Batch 002193 (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) BOX 801400 KANSAS CITY, MO 64180-1400										
2024/25	08/15/24	REQ25-00012	8100-4300 MAINT	605567184	08/18/24	Paid	Printed	1,650.59		1,650.59
			DEPT SUPPLIES							
		2025 (002264)	01- 0000- 0- 0000- 8100- 4300- 000- 000- 00000							
Check #	40358247					Check Date 08/21/24	PO# PO25-00012		Register # 000165	
Total Invoice Amount								1,650.59		
AP Vendor HOUGHTON MIFFLIN CO (000070/1) 14046 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693										
2024/25	08/03/24	R25-00129	3010 & 4127 READ	956112805	08/18/24	Paid	Printed	4,500.00		4,500.00
			180							
		2025 (000637)	01- 3010- 0- 1110- 1000- 4200- 800- 000- 00000			3,064.05				
		2025 (003788)	01- 4127- 0- 1110- 1000- 4200- 100- 000- 00000			1,435.95				
Check #	40358248					Check Date 08/21/24	PO# PO25-00221		Register # 000165	
2024/25	08/05/24	R25-00129	3010 & 4127 READ	956113292	08/18/24	Paid	Printed	15,805.00		15,805.00
			180							
		2025 (000637)	01- 3010- 0- 1110- 1000- 4200- 800- 000- 00000			10,761.64				
		2025 (003788)	01- 4127- 0- 1110- 1000- 4200- 100- 000- 00000			5,043.36				
Check #	40358248					Check Date 08/21/24	PO# PO25-00221		Register # 000165	
2024/25	08/07/24	R25-00129	3010 & 4127 READ	956119225	08/18/24	Paid	Printed	7,073.38		7,073.38
			180							
		2025 (000637)	01- 3010- 0- 1110- 1000- 4200- 800- 000- 00000			4,816.27				
		2025 (003788)	01- 4127- 0- 1110- 1000- 4200- 100- 000- 00000			2,257.11				
Check #	40358248					Check Date 08/21/24	PO# PO25-00221		Register # 000165	
Total Invoice Amount								27,378.38		
AP Vendor IT SAVVY (000445/1) BOX 3296 GLEN ELLYN, IL 60138										
2024/25	08/13/24	R25-00007	9150-2420-5890	01515614	08/18/24	Paid	Printed	13,320.00		13,320.00
			GOGUARDIAN							
			RENEWALS							
		2025 (001180)	01- 9150- 0- 0000- 2420- 5890- 000- 000- 00000							
Check #	40358249					Check Date 08/21/24	PO# PO25-00084		Register # 000165	
Total Invoice Amount								13,320.00		

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Approval Batch 002193 (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			KING CONSULTING (002286/1) 2901 35TH STREET SACRAMENTO, CA 95817								
2024/25	08/08/24	R25-00120	8500-5890 Prof Consulting for State School Facility Prgm	HAMILTON USD 001	08/18/24	Paid	Printed	2,716.25		2,716.25	
Check #		2025 (003795) 40-0000-0-0000-8500-5890-000-000-00000				Check Date 08/21/24		PO# PO25-00215	Register # 000165		
								Total Invoice Amount	2,716.25		
AP Vendor			LISA M SEISER QUALITY ASSURED (002155/1) GRANT CONSULTING 4304 N. MISSOURI STREET HARLINGEN, TX 78550								
F	2024/25	07/26/24	REQ25-00098	5890-800-800 153	08/18/24	Paid	Printed	4,500.00		4,500.00	
Check #		2025 (002621) 01-0000-0-1110-1000-5890-800-800-00000				Check Date 08/21/24		PO# PO25-00224	Register # 000165		
								Total Invoice Amount	4,500.00		
AP Vendor			MARTINEZ GRAPHICS (002132/1) 3378 KETTLE CREEK CHICO, CA 95973								
@ F	2023/24	05/05/24	R24-00492	ELOP 2600-708/709 01040	08/18/24	Paid	Printed	712.50		712.50	
Check #		2024 (003190) 01-2600-0-1110-1000-4300-100-708-00000						356.25			
Check #		2024 (003191) 01-2600-0-1110-1000-4300-100-709-00000						356.25			
Check #		40358252				Check Date 08/21/24		PO# PO24-00627	Register # 000165		
								Total Invoice Amount	712.50		
AP Vendor			MILLER GLASS INC (000096/1) 745 CHERRY ST CHICO, CA 95928								
2024/25	08/13/24	REQ25-00034	8100-5630 GLASS REP ELEM 301	3-388610	08/18/24	Paid	Printed	564.50		564.50	
Check #		2025 (000190) 01-0000-0-0000-8100-5630-000-000-00000									

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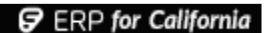
Approval Batch 002193 (continued)							Bank Account COUNTY - County Bank Account				
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor		MILLER GLASS INC (000096/1)			(continued)						
Check #	40358253					Check Date	08/21/24	PO#	PO25-00034	Register #	000165
Total Invoice Amount								564.50			
AP Vendor		MILLER PANELING SPECIALTIES (002283/1)			450 DOUGLAS LANE WOODLAND, CA 95776						
F	2024/25	08/14/24	R25-00118	8500-6200-402 HHS Gym Wall Paneling	1 HS GYM PANELING	08/18/24	Paid	Printed	34,750.00		34,750.00
Check #	40358254	2025 (003734)	01-0000-0-0000-8500-6200-000-402-00000			Check Date	08/21/24	PO#	PO25-00208	Register #	000165
Total Invoice Amount								34,750.00			
AP Vendor		MISSION UNIFORM & LINEN (000592/1)			1340 WEST 7TH STREET CHICO, CA 95928-4907						
	2024/25	08/15/24	REQ25-00005	13-5310-3700-5890 CAFE LINEN	522176036	08/18/24	Paid	Printed	70.76		70.76
Check #	40358255	2025 (001390)	13-5310-0-0000-3700-5890-000-000-00000			Check Date	08/21/24	PO#	PO25-00005	Register #	000165
	2024/25	08/15/24	REQ25-00005	13-5310-3700-5890 CAFE LINEN	522176037	08/18/24	Paid	Printed	111.06		111.06
Check #	40358255	2025 (001390)	13-5310-0-0000-3700-5890-000-000-00000			Check Date	08/21/24	PO#	PO25-00005	Register #	000165
Total Invoice Amount								181.82			
AP Vendor		OFFICE DEPOT INC (000309/1)			PO BOX 29248 PHOENIX, AZ 85038-9248						
	2024/25	07/22/24	R25-00001	OPEN FOR DIST SUPPLIES	377289230001	08/18/24	Paid	Printed	212.18		212.18
Check #	40358256	2025 (000240)	01-0000-0-1110-1000-4300-000-000-00000			Check Date	08/21/24	PO#	PO25-00100	Register #	000165
	2024/25	08/05/24	R25-00001	OPEN FOR DIST SUPPLIES	377948207001	08/18/24	Paid	Printed	212.18-		212.18-
Check #	40358256	2025 (000240)	01-0000-0-1110-1000-4300-000-000-00000			Check Date	08/21/24	PO#	PO25-00100	Register #	000165

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 002193 (continued)							Bank Account COUNTY - County Bank Account			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor		OFFICE DEPOT INC (000309/1)			(continued)		(continued)			
F	2024/25	07/30/24	R25-00112	3200-4300-300 Jaeger Ella Office supplies	378343566001	08/18/24	Paid	Printed	74.77	74.77
Check #	2025 (002642)	01-0000-0-3200-2700-4300-300-000-00000	40358256			Check Date 08/21/24	PO# PO25-00213	Register # 000165		
	2024/25	07/30/24	REQ25-00096	11-6391-4300 ADULT ED OFFICE SUPPLIES	378513786001	08/18/24	Paid	Printed	116.39	116.39
Check #	2025 (001279)	11-6391-0-4110-1000-4300-000-000-00000	40358256			Check Date 08/21/24	PO# PO25-00205	Register # 000165		
	2024/25	07/31/24	REQ25-00096	11-6391-4300 ADULT ED OFFICE SUPPLIES	378513786002	08/18/24	Paid	Printed	18.11	18.11
Check #	2025 (001279)	11-6391-0-4110-1000-4300-000-000-00000	40358256			Check Date 08/21/24	PO# PO25-00205	Register # 000165		
	2024/25	07/31/24	REQ25-00096	11-6391-4300 ADULT ED OFFICE SUPPLIES	378513873001	08/18/24	Paid	Printed	22.35	22.35
Check #	2025 (001279)	11-6391-0-4110-1000-4300-000-000-00000	40358256			Check Date 08/21/24	PO# PO25-00205	Register # 000165		
	2024/25	08/05/24	REQ25-00096	11-6391-4300 ADULT ED OFFICE SUPPLIES	378513877001	08/18/24	Paid	Printed	123.99	123.99
Check #	2025 (001279)	11-6391-0-4110-1000-4300-000-000-00000	40358256			Check Date 08/21/24	PO# PO25-00205	Register # 000165		
	2024/25	07/30/24	REQ25-00096	11-6391-4300 ADULT ED OFFICE SUPPLIES	378513878001	08/18/24	Paid	Printed	24.28	24.28
Check #	2025 (001279)	11-6391-0-4110-1000-4300-000-000-00000	40358256			Check Date 08/21/24	PO# PO25-00205	Register # 000165		
	2024/25	07/30/24	REQ25-00096	11-6391-4300 ADULT ED OFFICE SUPPLIES	378513879001	08/18/24	Paid	Printed	10.77	10.77
Check #	2025 (001279)	11-6391-0-4110-1000-4300-000-000-00000	40358256			Check Date 08/21/24	PO# PO25-00205	Register # 000165		
	2024/25	08/07/24	R25-00011	4300-800 ELEM JAZMIN>Open PO	380326134001	08/18/24	Paid	Printed	171.82	171.82

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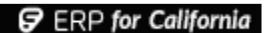


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Payment Register by Approval BatchId

Approval Batch 002193 (continued)							Bank Account COUNTY - County Bank Account				
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor		OFFICE DEPOT INC (000309/1)			(continued)		(continued)				
2024/25	08/07/24	R25-00011	4300-800 ELEM	380326134001	08/18/24	Paid	Printed	(continued)			
			JAZMIN>Open PO	(continued)							
		2025 (000102)	01-0000-0-0000-2700-4300-800-000-00000					28.64			
		2025 (000257)	01-0000-0-1110-1000-4300-800-000-00000					143.18			
Check #	40358256					Check Date	08/21/24	PO#	PO25-00085	Register #	000165
2024/25	08/07/24	R25-00011	4300-800 ELEM	380369249001	08/18/24	Paid	Printed	46.89		46.89	
			JAZMIN>Open PO								
		2025 (000102)	01-0000-0-0000-2700-4300-800-000-00000					7.81			
		2025 (000257)	01-0000-0-1110-1000-4300-800-000-00000					39.08			
Check #	40358256					Check Date	08/21/24	PO#	PO25-00085	Register #	000165
Total Invoice Amount								609.37			
AP Vendor		PARAMEX SCREENING SERVICE (001407/1)									
		1450 SHERMAN AVE									
		CHICO, CA 95926									
2024/25	08/09/24	REQ25-00031	3600-5890	CORE0024169	08/18/24	Paid	Printed	95.00		95.00	
			2700-5300 DOT								
			SCREEN &								
			MEMBERSHIP								
		2025 (000135)	01-0000-0-0000-3600-5890-000-000-00000								
Check #	40358257					Check Date	08/21/24	PO#	PO25-00031	Register #	000165
Total Invoice Amount								95.00			
AP Vendor		PGE (000084/1)									
		BOX 997300									
		SACRAMENTO, CA 95899-7300									
2024/25	07/24/24	REQ25-00016	8100-5590	JULY 2024 9921774729	08/18/24	Paid	Printed	8,911.81		8,911.81	
			MONTHLY								
			POWER/GAS								
		2025 (000186)	01-0000-0-0000-8100-5590-000-000-00000					3,564.72			
		2025 (000187)	01-0000-0-0000-8100-5590-100-000-00000					5,347.09			
Check #	40358258					Check Date	08/21/24	PO#	PO25-00016	Register #	000165
Total Invoice Amount								8,911.81			
AP Vendor		QUILL CORPORATION (000134/1)									
		PO BOX 37600									
		PHILADELPHIA, PA 19101-0600									
2024/25	07/29/24	R25-00101	4300-100 Hansen	39766579	08/18/24	Paid	Printed	49.11		49.11	
			supplies								

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Approval Batch 002193 (continued)							Bank Account COUNTY - County Bank Account			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor		QUILL CORPORATION (000134/1)			(continued)					
2024/25	07/29/24	R25-00101	4300-100 Hansen supplies	39766579 (continued)	08/18/24	Paid	Printed	(continued)		
Check #	40358259	2025 (000243)	01- 0000- 0- 1110- 1000- 4300- 100- 000- 00000			Check Date 08/21/24	PO# PO25-00199	Register # 000165		
2024/25	07/29/24	R25-00105	11-6391-4300 OPEN	39766594	08/18/24	Paid	Printed	222.49		222.49
Check #	40358259	2025 (001279)	11- 6391- 0- 4110- 1000- 4300- 000- 000- 00000			Check Date 08/21/24	PO# PO25-00211	Register # 000165		
F	2024/25	07/29/24	R25-00099	4300-100 Levine classroom supplies	39766735	08/18/24	Paid	Printed	207.55	207.55
Check #	40358259	2025 (000243)	01- 0000- 0- 1110- 1000- 4300- 100- 000- 00000			Check Date 08/21/24	PO# PO25-00198	Register # 000165		
2024/25	07/30/24	R25-00002	4300 DIST OPEN FOR HS/DIST SUPPLIES	39795992 HS-D PAPER	08/18/24	Paid	Printed	1,779.92		1,779.92
Check #	40358259	2025 (000240)	01- 0000- 0- 1110- 1000- 4300- 000- 000- 00000			711.97				
		2025 (000243)	01- 0000- 0- 1110- 1000- 4300- 100- 000- 00000			1,067.95				
Check #	40358259					Check Date 08/21/24	PO# PO25-00105	Register # 000165		
2024/25	07/31/24	R25-00101	4300-100 Hansen supplies	39796751	08/18/24	Paid	Printed	57.36		57.36
Check #	40358259	2025 (000243)	01- 0000- 0- 1110- 1000- 4300- 100- 000- 00000			Check Date 08/21/24	PO# PO25-00199	Register # 000165		
Total Invoice Amount								2,316.43		
AP Vendor		RECOGNITION PRODUCTS (002287/1) 591 EAST 10TH AVENUE CHICO, CA 95926								
F	2024/25	08/08/24	R25-00148	7010-3800-4300-100 PLATE	20419	08/18/24	Paid	Printed	232.68	232.68
Check #	40358260	2025 (000933)	01- 7010- 0- 3800- 1000- 4300- 100- 000- 00000			Check Date 08/21/24	PO# PO25-00243	Register # 000165		
Total Invoice Amount								232.68		
AP Vendor		SAVVAS LEARNING COMPANY LLC (000335/1) P O BOX 409496 ATLANTA, GA 30384								
F	2024/25	07/24/24	R25-00089	7812-4100-800 WORLD & AMERICAN HISTORY	4027198659	08/18/24	Paid	Printed	1,324.00	1,324.00

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Approval Batch 002193 (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		SAVVAS LEARNING COMPANY LLC (000335/1) (continued)									
F	2024/25	07/24/24	R25-00089	7812-4100-800	4027198659 (continued)	08/18/24	Paid	Printed	(continued)		
			2025 (003167)	01- 7812- 0- 1110- 1000- 4100- 800- 000- 00000							
Check #	40358261					Check Date	08/21/24	PO#	PO25-00154	Register #	000165
	2024/25	07/16/24	R25-00089	7812-4100-800	7028797362B	08/18/24	Paid	Printed	840.42	840.42	
			2025 (003167)	01- 7812- 0- 1110- 1000- 4100- 800- 000- 00000							
Check #	40358261					Check Date	08/21/24	PO#	PO25-00154	Register #	000165
	2024/25	07/16/24	R25-00090	6300-4100-800 GR	7028797363B	08/18/24	Paid	Printed	678.60	678.60	
			2025 (000890)	01- 6300- 0- 1110- 1000- 4100- 800- 000- 00000							
Check #	40358261					Check Date	08/21/24	PO#	PO25-00157	Register #	000165
Total Invoice Amount									2,843.02		
AP Vendor		SPORTS ENDEAVORS SOCCER.COM (002050/1) 431 US HWY 70A EAST HILLSBOROUGH, NC 27278									
F	2024/25	07/02/24	R25-00057	2600-4300-708	9404844734	08/18/24	Paid	Printed	689.40	689.40	
			2025 (003190)	01- 2600- 0- 1110- 1000- 4300- 100- 708- 00000							
Check #	40358263					Check Date	08/21/24	PO#	PO25-00118	Register #	000165
	2024/25	08/15/24	R25-00131	4300-100-006 Steele	9405242105	08/18/24	Paid	Printed	928.40	928.40	
			2025 (000244)	01- 0000- 0- 1110- 1000- 4300- 100- 006- 00000							
Check #	40358263					Check Date	08/21/24	PO#	PO25-00229	Register #	000165
Total Invoice Amount									1,617.80		
AP Vendor		WILSON PRINTING (001040/1) 730-B MAIN STREET CHICO, CA 95928									
F	2024/25	08/02/24	R25-00114	11-6391-4300 2024	27268	08/18/24	Paid	Printed	2,038.47	2,038.47	
			2025 (001279)	11- 6391- 0- 4110- 1000- 4300- 000- 000- 00000							
Check #	40358264					Check Date	08/21/24	PO#	PO25-00194	Register #	000165

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 6/1/2024, Ending Check/Advice Date = 8/21/2024, Page Break by Check/Advice? = N, Zero? = N)

Approval Batch 002193 (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 2,038.47

Approval Batch 002194							Bank Account COUNTY - County Bank Account				
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor		SONGBIRD LANDSCAPE SUPPLY (002176/1) 2742 CA-45 GLENN, CA 95943									
@ F	2023/24	06/17/24	R24-00346	12-5059 4300 YARD BARK	1300	08/18/24	Paid	Printed	321.48	321.48	
Check #		2024 (003507)		12- 5059- 0- 1110- 1000- 4300- 000- 0000- 00000			Check Date 08/21/24		PO# PO24-00493	Register # 000165	
40358262											

Total Invoice Amount 321.48

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
01	1,596,600.24	1,925,899.23-	3,522,499.47-
11	10,501.24	30,022.70-	40,523.94-
12	7,503.35	7,942.02-	15,445.37-
13	49,475.24	34,101.72-	83,576.96-
14	36,800.00	36,582.86-	73,382.86-
21	7,425.00	948.06	6,476.94-
40	2,716.25	2,716.25-	5,432.50-
Total	1,711,021.32		

Number of Payments	590	
Number of Checks	277	\$1,710,816.08
Number of ACH Advice	0	
Number of vCard Advice	0	
Total Check/Advice Amount	\$1,710,816.08	
Total Unpaid Sales Tax	\$205.24	
Total Expense Amount	\$1,711,021.32	
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CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS		
\$0 - \$99	32	
\$100 - \$499	74	
\$500 - \$999	34	
\$1,000 - \$4,999	91	
\$5,000 - \$9,999	19	
\$10,000 - \$14,999	6	
\$15,000 - \$99,999	19	
\$100,000 - \$199,999	2	
\$200,000 - \$499,999	1	
\$500,000 - \$999,999		
\$1,000,000 -		
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***** ITEMS OF INTEREST *****		
* Number of payments to a different vendor	2	
! Number of Prepaid payments	7	
@ Number of Liability payments	119	
& Number of Employee Also Vendors		
? denotes check name different than payment name		
F denotes Final Payment		

Report Totals - Payment Count 590 Check Count 277 ACH Count 0 vCard Count 0 Total Check/Advice Amount 1,710,816.08
 \$1,710,816.08

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 6/1/2024, Ending Check/Advice Date = 8/21/2024, Page Break by Check/Advice? = N, Zero? = N)