

**HAMILTON UNIFIED SCHOOL DISTRICT
REGULAR BOARD MEETING AGENDA
Hamilton High School Library/Zoom/Facebook Live
620 Canal Street, Hamilton City, CA 95951
Wednesday, September 25, 2024
www.husdschools.org**

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

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

Join Zoom Meeting

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

Meeting ID: 496 873 9639

Passcode: 123456789



Dial by phone:

+1 669 900 6833 US

Meeting ID: 496 873 9639

Passcode: 123456789

1.0 OPENING BUSINESS:

- a. Call to order and roll call

_____ Hubert "Wendell" Lower, President

_____ Rod Boone, Clerk

_____ Gabriel Leal

_____ Genaro Reyes

_____ Ray Odom

2.0 IDENTIFY CLOSED SESSION ITEMS:

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

4.0 ADJOURN TO CLOSED SESSION: To consider qualified matters.

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

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
 - ii. Hamilton Elementary School – Jayla Hernandez
- c. District Reports (written)
 - i. Technology Report by Frank James (p. 4)
 - ii. Nutrition Services Report by Erendida Moreno (p. 5)
 - iii. Operations Report by Alan Joksch (p. 7)
- d. Principal and Dean of Student Reports (written)
 - i. Ulises Tellechea, Hamilton Elementary School Principal (p. 8)
 - ii. Maria Reyes, District Dean of Students (p. 10)
 - iii. Cris Oseguera, Hamilton High School Principal (p. 11)
 - iv. Silvia Robles, Adult School (p. 12)
- e. Chief Business Official Report by Kristen Hamman (written) (p. 13)
- f. Superintendent Report by Jeremy Powell (p. 14)

8.0 PRESENTATIONS:

- a. Hamilton High School (handout)

9.0 CORRESPONDENCE:

- a. None

10.0 INFORMATION ITEMS:

- a. HUSD Enrollment History for 6 years (p. 15)
- b. Bond Status: Fund 21 Update (p. 18)

11.0 DISCUSSION ITEMS:

- a. General Obligation Bonds, 2018 Election, 2024 Series B (p. 19)
- b. Similar District Management and Support Staff (p. 20)

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. District-Owned Equipment, Vehicles, and Supplies to be Sold (p. 21)
- b. Approve High School Field Option SP-1 for further design and cost exploration (p. 23)
- c. Approve Tennis Court Renovation for further design and cost exploration (p. 26) (handout)
- d. Approve increase to certificated substitute teacher pay (p. 27)
- e. Approve Director of Human Resources and State/Federal Programs Job Description (p. 29)
- f. Update 2024-2025 Classified Management Salary Schedule (p. 33)

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

- a. Minutes from Regular Board Meeting on August 28, 2024 (p. 34)
- b. Minutes from Special Board Meeting on August 28, 2024 (p. 39)
- c. Williams Quarterly July 2024 (p. 41)
- d. Warrants and Expenditures (p. 42)
- e. Interdistrict Transfers (new only; elementary students reapply annually).
 - i. Out
 - 1. Hamilton Elementary School

- a. TK x 3 (2024-25)
 - 2. Hamilton High School
 - a. 10TH x 1 (2024-25)
- ii. In
 - 1. Hamilton Elementary School
 - a. TK x 6 (2024-25)
 - b. K x 3 (2024-25)
 - c. 5th x 1 (2024-25)
 - d. 6th x 1 (2024-25)
 - e. 8th x 1 (2024-25)
 - 2. Hamilton High School
 - a. 9th x 15 (2024-25)
 - b. 11th x 2 (2024-25)

f. Personnel Actions as Presented:
 New Hires: None

Resignations/Retirement:	Lynn Larson	7th Grade Girls Basketball Coach	HES
	Lynn Larson	8th Grade Girls Basketball Coach	HES

15.0 ADJOURNMENT:

Technology Report

Board Meeting on September 25th, 2024

Frank James, Director of Technology

Completed and in Progress Tasks

- Completing Tech tickets and troubleshooting of any technical issues.
- Upgraded our Virtual environment from ESXi v6.7 to v7.0. This was completed on all three ESXi hosts.
- Working with Accularm for additional projects for added security locations and adding temperature warning sensors to school site walk in refrigerators and freezers.
- Continuing project on reconfiguring Aeries as the sole source of information. All systems will sync based on the data in Aeries. This includes Google Workspace, VHL, Clever, GoGuardian, Follet, Mosaic, etc.
 - This includes organizing old data and former student/staff information in some systems.
- Continuing to reconfigure all servers and equipment at both HES and HHS locations for better efficiency.
- 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.

NUTRITION SERVICE REPORT
HUSD
ERENDIDA MORENO
BOARD MEETING
September 25, 2024

Meal Service Claims have been submitted for July/August, 2024.

There was 21 days of meal service claims in July under the Seamless Summer Feeding Option.

August had 13 days of meal service as the start of the new School Year '24 -'25.

July's meals served:

- Breakfast: 1,055
- Lunch: 1,326

Total district meals served for August:

- Breakfast: 5,217
- Lunch: 6,155
- Supper: 2,258
- Snack: 590

ADP for the Elementary Site:

- Breakfast: 202
- Lunch: 318
- Supper: 141
- Snack: 37

ADP for High School site:

- Breakfast: 171
- Lunch: 122

Net Claim Reimbursement totals for all programs from July/August except Supper and Snack is \$65,240.39.

I will have reimbursement total for the Supper program at our next Board meeting. I am waiting for enrollment data from Boys & Girls Club to be able to submit and claim meals for reimbursement.

So far this week we received our platform hand truck, and our undercounter fridge/prep table. Our breakfast cart has been shipped and should be here soon.

We have seen an increase in participation for our Highschool breakfast service compared to last school year. I plan on using the Breakfast cart to go out on campus and serve students that avoid long lines in the cafeteria. Our goal is to make sure students have access to a free meal.

Our Supper program has also seen an increase in participation this school year compared to last year. We are serving 30-40 more meals to students in Boys & Girls Club.

MOT September 2024

Maintenance:

- This month we have been catching up on smaller items; such as leaky faucets and other plumbing repairs that were not high priority items over the summer.
- We have had some more tree service at the high school and Ella Barkley. They removed a couple more trees that were dying and trimmed up many trees for weight reduction and general health.
- The work orders have slowed down quite a bit as everyone is finding their back to school groove.
- We prepped for our first official home football game, everything went very smoothly.
- Other daily school and grounds maintenance continues as usual.

Operations:

- We are working on several upcoming projects, including helping clean up behind the AG shop, in preparation for their new food trailer.
- We are staging some school shop equipment and other items as we plan a surplus sale.

Transportation:

- We transported elementary volleyball to 8 games this month.
- High school volleyball I was transported to 3 games and used vans for two.
- Football was bused to Willows.
- The Cheer squad is using three vans for transportation to away games.
- We bused an elementary field trip to Farm Day at the Orland Fair Grounds.
- The car and vans were used for transportation to several meetings throughout the North State.
- We have painted the High School office curb 'yellow', and added signage to help make the bus pick up and drop off area safer for all.

HAMILTON ELEMENTARY SCHOOL

Wednesday, September 25, 2024

Submitted by

Ulises Tellechea, Principal

Grade	Percentage	Grade	Percentage
TK-23	TK- 98.63%	5-47	5-98.32%
K-26	K- 98.99%	6-46	6 -97.37%
1-29	1 -97.46%	7-45	7- 98.36%
2-34	2 -98.92%	8-43	8-99.14%
3-49	3 -98.28%	Enrollment: 396 Updated 9/17/24	
4-54	4 - 99.03%		

HES has settled nicely in the 2024-25 school year. All programs are up and running including several new initiatives. The new programs are Data Talks with teachers, a school wide writing focus, and the check in check out Tier 2 Behavior Intervention Support. These three initiatives align well with our three school goals: Increase student achievement, deliver rigorous and engaging lessons and provide a safe and productive learning environment. Along with these goal aligned initiatives, we continue to provide meaningful experiences for our students and families such as: spirit weeks, classroom competitions (attendance), athletic programs, field trips and parent meetings.

The classroom experience:

- Mrs. Sawyer has led the way in with Data Talks with our TK-5 teachers. During Data Talks, Mrs. Sawyer and I have the opportunity to meet individually with teachers to discuss current data and create individualized student goals.
- HES has committed to a school wide writing focus. During PLCs, teachers have created writing goals and discussed how to implement the goals. Many teachers have already begun using newly acquired tools and resources. Additionally we have several teachers participating in the Writing Revolution Book Study through Glenn County office of Education.

Campus News:

- ASB
 - We had a fun spirit week last week.
 - Leaders taught TK-2 students how to appropriately use the new recess equipment.

- Attendance
 - September is Attendance Awareness Month. Classrooms are competing to have the best attendance. Rosa, our attendance clerk, oversees the competition.
- PBIS and CKH
 - Otter Pop Friday continues to be popular which encourages students to earn Wolf Bucks.
 - The Check In Check Out (CICO) intervention is now in operation. This program will serve students in need of additional behavior or emotional support. Dianna, our Social Services Coordinator and Shannon, Yard Duty supervisor are the key staff involved in this program.
- Athletics
 - The volleyball teams have had solid performances. The A team's home game against Durham kept us all on the edge of our seats. The A team ended up winning the match!
 - The first Flag Football game will take place on Wednesday, September 18. The boys have been looking strong during practice.
- Parents
 - We have had wonderful attendance at PTO meetings. Parents have also been responding well to school/teacher requests, SST meetings, and volunteer opportunities. We are at 100% with parents enrolled in Parent Portal.
- Technology
 - Tickets are being addressed in a timely manner. We are learning more about the copy machines and the accounting of copies. Mike is working with Brenda, the Boys and Girls Club (B&GC) new director to ensure she has access to needed technology.
- Maintenance and Transportation
 - The team has been great with busing students to games! We are working on a maintenance plan that coordinates with the B&GC hours.

Alternative Education Report

Board Meeting on Wednesday September 25, 2024

Maria Reyes, Dean of Students

Greetings from Alternative Ed

As we conclude the first seven weeks of the new school year, we are celebrating our successes and overcoming challenges. Students are making significant strides in credit recovery, and we recently held Parent Conferences on Thursday, September 19th. During these conferences, parents received updates either through phone calls from teachers or in-person meetings.

On September 12th, we hosted our annual College and Scholarship Information Night, providing both parents and students with essential insights about CSU/UC options, community colleges, scholarships, and financial aid opportunities.

On September 18th, our students participated in Butte College Transfer Day, where they gathered valuable information about transferring to a four-year university. Additionally, on September 25th, a Career Center Advisor from Butte College presented to our students about career assessments and interests, helping them discover the various services available at the Butte College Career Center.

Enrollment:

12 grade = 4

11 grade = 4

10 grade = 1

9

**Hamilton High School
HUSD Board Report
September 25, 2024**

1. Total 9-12 enrollment 2024-25 (as of 9/18/24): 12th= 59; 11th=93; 10th =65; 9th=89. Total unofficial at all 9-12 approximately 315, after some adjustments were made on placement and counting 9 students at EBHS.
 - a. Parent/Teacher Conferences were held on September 19
 - b. Back to School event was held on August 29.
2. School activities have begun to increase, with club activities and events, including FFA participating in competitions and field days and our school hosting a College and Scholarship info night for senior parents earlier this month. We also have Homecoming activities the week of September 23-27, culminating in the football game and dance on Friday vs. Quincy. Spirit/dress-up days will be held the entire week to garner additional school spirit for our school and teams.
3. Fall Athletics updates- for Fall 2024, our teams are well in to the season, with volleyball having started MVL league play on Sept. 17. Thus far, the team is playing well (13-7 overall, 1-0 MVL) and is poised to compete for another league championship and even a section title. Football hosted its first home game on Sept. 13, with a sweep over Trinity and travels to Nevada on Sept. 20 for an exciting experience that includes a game vs. Dayton High School, an overnight stay, and then a Saturday college football game at University of Nevada- Reno. Football is 2-1 overall. Cross Country has begun their practices and soon will be competing in the MVL meets, most of which will be held at Butte College this year. Cheer has been working diligently and learning new moves and dances for its halftime routines games. Our swim team swimmer has been competing well with 1st place and 2nd place finishes in her first couple of meets.
4. Teachers are continuing their efforts to renew relationships, reinforce class and school rules/routines/policies, and making strides in reaching out to students and building positive rapport and strong foundations. Teachers are also meeting regularly with their department colleagues and in PLC's to effect the necessary planning and to increase cohesiveness and unity of goals. A number of our staff have participated in professional development and this is a continued goal for our teachers. These are all aimed at continuing to assist our students and I greatly appreciate to our staff for going above and beyond for our students and families! This is also WASC mid-term accreditation year and our staff will be focusing on the Spring visitation with verve and energy.

Submitted:

Cris Oseguera
Principal

Hamilton Adult Education
Board Meeting Report-September, 2024

Silvia Robles

Completed and in Progress Tasks – September, 2024

1. Total enrollment and students served to date for all programs: 70
2. Outreach and recruit with non-profit organizations, local businesses, and employers is conducted every month.
3. Adult Ed initial Professional Development for Agency's Implementation is mandatory and has been completed.
4. District Professional Development-Vector Solutions due this month is in progress.
5. Forklift Training for this month will be Thursday September 19th from 6:00 p.m. – 9:00 p.m., and Saturday September 21st 8:00 a.m. – 4:00 p.m. The cost for this training is \$10 total for both days.
6. Cake Decorating started this month of September and will run for eight weeks on Wednesdays from 6:00 p.m. – 8:00 p.m.
7. Mixed Media Arts class takes place twice a month on Saturdays from 10:00 a.m. – 12:00 p.m.
8. Floral Design for community members and agriculture teachers will end this month of September. A total of three session were offered.

**Hamilton Unified School District
General Fund - Unrestricted and Restricted
September 25, 2024 Board Report**

	2024-25 Approved Budget	2024-25 Year To Date As of 9/16/24	2023-24 Approved Budget	2023-24 Year To Date As of 9/16/23
Revenues				
LCFF Sources	\$ 10,973,261	\$ 728,710	\$ 10,592,668	\$ 609,028
All Other Federal Revenue	\$ 220,909	\$ 570	\$ 617,718	\$ -
Other State Revenue	\$ 1,654,136	\$ 131,136	\$ 645,016	\$ 155,704
Other Local Revenue	\$ 192,267	\$ 2,360	\$ 60,957	\$ 2,954
Other Financing Sources	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 13,040,573	\$ 862,776	\$ 11,916,359	\$ 767,686
Expenditures				
Certificated Personnel Salaries	\$ 4,440,971	\$ 452,640	\$ 4,334,027	\$ 441,695
Classified Personnel Salaries	\$ 1,735,301	\$ 252,237	\$ 1,724,401	\$ 237,457
Employee Benefits	\$ 2,615,899	\$ 326,426	\$ 2,576,560	\$ 327,999
Books and Supplies	\$ 711,974	\$ 189,257	\$ 744,574	\$ 152,915
Travel and Conferences	\$ 136,353	\$ 14,429	\$ 156,150	\$ 20,476
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	\$ 43,696	\$ 330,000	\$ 64,626
Rents/Leases/Repairs	\$ 61,975	\$ 7,551	\$ 68,975	\$ 40,108
Other Operating Expenditures	\$ 446,049	\$ 181,883	\$ 601,061	\$ 257,726
Capital Outlay	\$ 797,275	\$ 174,470	\$ 255,025	\$ -
Other Outgo	\$ 1,670,695	\$ 11,390	\$ 1,652,217	\$ 12,326
Interfund Transfers Out	\$ 525,000	\$ -	\$ 125,000	\$ -
Total Expenditures	\$ 13,712,795	\$ 1,877,476	\$ 12,758,021	\$ 1,753,460
Net Increase (Decrease) in Fund	\$ (672,222)	\$ (1,014,700)	\$ (841,662)	\$ (985,774)
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 September 25, 2024

Jeremy Powell, Ed. D.

A rhythm and flow to the school year has begun to set in. Our teachers are continuing to focus on connecting with our students and move forward with our focused curriculum and instruction. Our parents and students have attended back to school nights, parent conferences are on the horizon, and the end of the 1st Quarter is right around the corner. There is an extremely positive feel throughout our District and we are excited looking forward to the many exciting events that the fall will bring!

District Highlights for August & September:

- Throughout August, our teachers hosted Back-to-School Nights. These were well planned and thought out events that were very well attended by our parents.
- Our High School and Junior High Athletics are in full swing! We are proud of the strong sportsmanship and competitiveness each team is showing!
- Campus beautification projects are on full display with both the High School and Elementary School!
- A focus on nutritional and health continues with further updates to our school menus (thank you Nutrition Staff) as well as the anticipated arrival of our FFA Food Truck and the use of that moving our nutrition program forward (Thank you Ag Staff)!!
- There are several projects (big and small) that the District is planning and looking forward to getting started including: Increase storage for Boosters and Athletics, finishing the athletic equipment flooring at HES, and the big Bond funded Projects!
- Visual and Performing arts are getting going and we are excited to see our students engaged in the various activities and performances that will be in our near future!

- Make sure to Follow us on:
 - Instagram: HamiltonUnified
 - Twitter: @hamiltonunified
 - Facebook: HamiltonUnifiedSchool District

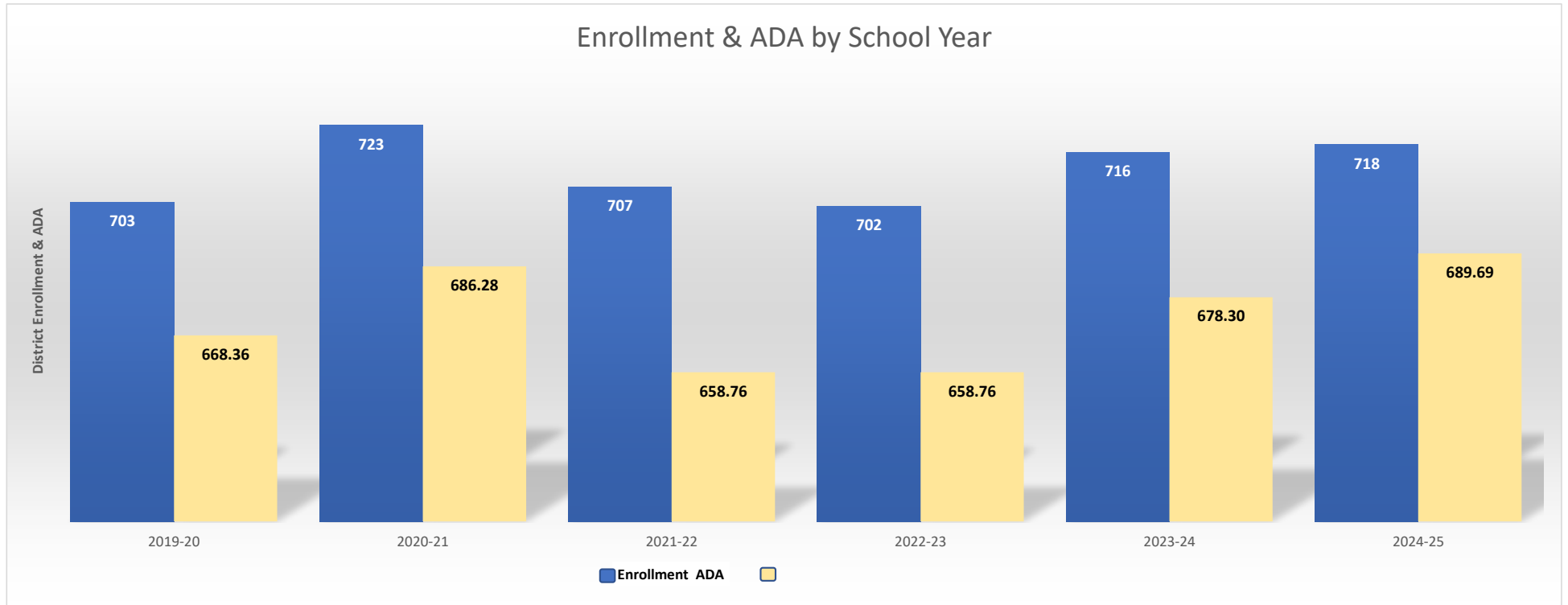
Upcoming Events:

- 10/4: HUSD Special Board meeting in HHS Library @ 5:30 (Unaudited Actuals)
- 10/13: End of 1st Quarter
- 10/9: Special Board Meeting–Unaudited Actuals @ 5:15
- 10/25: HUSD Board meeting at **HES Cafeteria** @ 5:30
- 10/27: Halloween Carnival

HUSD ENROLLMENT OVER SIX YEARS 2018-2024

1	2	3	4	5	6
2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
265 HHS	295 HHS	288 HHS	288 HHS	295 HHS	312 HHS
13 EBHS	11 EBHS	10 EBHS	20 EBHS	17 EBHS	10 EBHS
272 K-5	269 K-5	260 K-5	265 K-5	267 K-5	239 K-5
153 6-8	146 6-8	149 6-8	129 6-8	141 6-8	134 6-8
703 ENROLLMENT	723 ENROLLMENT	707 ENROLLMENT	702 ENROLLMENT	716 ENROLLMENT	718 ENROLLMENT
668.36 ADA	686.28 ADA	658.76 ADA	658.76 ADA	678.30 ADA	689.69 ADA

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



HUSD ENROLLMENT OVER SIX YEARS 2018-2024

2024-25 8/5/2024		
#STU	GRADE	
	TK	
	K	
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	11	
	12	
0 TOTAL		

2024-25 8/5/24-8/30/24		
#STU	GRADE	
23	TK	22.14
26	K	25
29	1	27.64
34	2	33.21
49	3	47.79
54	4	52.71
47	5	45.71
46	6	44.36
45	7	43.07
43	8	41.57
91	9	85.85
68	10	64.86
96	11	94.35
67	12	61.43
718 TOTAL		689.69

2024-25		ADA
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2024-25		ADA
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2024-25		ADA
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2024-25		ADA
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2043-25		ADA
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HUSD ENROLLMENT OVER SIX YEARS 2018-2024

2024-25		ADA
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2024-25		ADA
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0 TOTAL		0.00


		ADA
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0 TOTAL		0.00

		ADA
#STU	GRADE	
0 TOTAL		0.00

**Building Fund 21 (Bond) Expenditures for 2024-25
For September 25, 2024 HUSD Board Meeting
Total Expenditures through September 16, 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 9/16/2024 \$ 825.00



Memorandum for September 25, 2024 HUSD Board Meeting
\$4,800,000
General Obligation Bonds
2018 Election, 2024 Series B

On Thursday, September 12th, Hamilton School District successfully priced its second and final series of bonds (the “Series B Bonds”) from their \$7 million Measure F Authorization, which was approved by voters in November 2018. The total par of the Series B Bonds is \$4.8 million, comprised entirely of traditional tax-exempt municipal bonds.

Highlights from the sale include:

Pricing on a strong day in the bond market despite recent volatility, allowing the District to sell its bonds at an overall borrowing cost of 4.08% for the 30-year Series B financing. This was considerably lower than the 4.42% that was provided to the Board at the time of resolution approval.

Compared to other recent bond sales, the District’s bonds priced as well, if not better, than some larger, higher-rated, more liquid issuances in most maturities.

The Series B Bonds will close on September 26, 2024, at which time proceeds from the bond sale will be deposited into the District’s building fund held at Glenn County.

*provided by Isom Advisors, A Division of Urban Futures, Inc.

District Name	Enrollment (District)	Superintendent	Business	Maintenance	Instruction	HR	Technology	Food Services	Other Services
Aromas - San Juan Unified (San Benito)	993	Superintendent; Executive Assistant	CBO ; Purchasing/AP/Payroll	Maintenance & Operations Manager;	Coordinator of Assessment & Data; Data Entry Clerk	HR Director; HR Specialist	Technology Coordinator	Director of Food Services	
Calistoga Joint Unified (Napa)	807	Superintendent; Executive Assistant	Director of Business Services; Business Services Technician; Accounts Payable/Payroll	Director of Facilities, Maintenance & Operations	Director of Educational Services & Human Resources		Technology Coordinator	Director of Food Services	
Durham Unified (Butte)	996	Superintendent	Chief Business Official; Business Clerk; Accounting Tech	MOT Manager		HR/ Executive Assistants	District Admin & Tech Support	Nutrition Services Manager	Director of Student Services and Supports
El Tejon Unified (Kern)	687	Superintendent/Principal; Executive Assistant	Chief Business Official; Payroll	Director of MTO			Director of Technology	Director of Food Services	Director of Student Services; Special Education Coordinator
Emery Unified (Alameda)	627	Superintendent; Executive Assistant	Chief Business Official	Director of MTO	Director of Curriculum & Instruction; Director, Special education & Student Service	Director of Human Resources	Director of Information Technology	Food Services Supervisor	
Esparto Unified (Yolo)	954	Superintendent; Controller	Chief Business Officer; PAYROLL TECH; ACCOUNTS PAYABLE TECH	Director of MTO		Admin Assistant to HR/Personnel		Cafeteria Supervisor	Director of Educational Support Services; Director of Community Schools; Director of English Learner Programs
Hamilton Unified (Glenn)	711	Superintendent; Executive Assistant	Chief Business Official; HR/Payroll; Accounts Payable	Director of MTO			Director of Technology (.5)	Director of Food Services	Social Services Coordinator
Klamath-Trinity Joint Unified (Humboldt)	962	Superintendent; Executive Assistant	Chief Business Official; Budget and Purchasing; Accounts Payable	Director of MTO		Admin Assistant to HR/Personnel	Director of Information Technology	Nutrition Manager	SRO; Director ASES; Wellness systems Coordinator
Laton Joint Unified (Fresno)	628	District Superintendent; Executive Assistant	Chief Business Official; Administrative Secretary / Accounts Payable; District Secretary / CALPADS Technician	Director of Facilities; Lead Maintenance & Grounds	Learning Director; Curriculum and Instruction Coordinator; Research, Accountability, & Special Projects Coordinator; EL & DI Coordinator	Director of Human Resources	Director of Technology	Food Services Director	
Modoc Joint Unified (Modoc)	832	Superintendent; Superintendent Secretary	CBO; Payroll/Personnel; Accounts Payable	Maintenance Director				Food Service Director	
Needles Unified (San Bernardino)	955	Superintendent; Executive Assistant	Asst. Superintendent Admin Services/CBO; Fiscal Manager; Accounting Technician; Accounting Technician	Director of MTO		Director of Human Resources	IT Director	Director of Food Services	Assistant Superintendent/Homeless/ Foster Youth Liaison/Principal; Director of SPED
Scott Valley Unified (Siskiyou)	622	Superintendent; Executive Assistant	Chief Business Official	Maintenance and Operations Director		Human Resources and Payroll Coordinator	Education Technology Supervisor	Food Services Supervisor:	
Southern Humboldt Joint Unified (Humboldt)	708	Superintendent; Executive Assistant	Director, Business Services; Budget & Accounting Analyst	Director, Maintenance & Operations; Director, Transportation			Director, Information Technology	Food Service Director	Director, Special Education
Trinity Alps Unified (Trinity)	672	Superintendent; Executive Assistant	Chief Business Official; Business Assistant/AP/Receptionist	Director of Facilities & Transportation			Director, Information Technology	Food Service Director	Director Grant Services
Upper Lake Unified (Lake)	891	Superintendent; Executive Assistant	Chief Business Official; Payroll Specialist;	Director of MTO; Director of Transportation	Assistant Superintendent of Educational Services/Principal	Assistant Superintendent of Pupil Personnel Services/Director of Student Service	Director of Technology	Director of Food Services	

HAMILTON UNIFIED SCHOOL DISTRICT

Agenda Item Number: 13. a	Date: 09/25/24
Agenda Item Description: District-Owned Equipment, Vehicles, and Supplies to be Sold	
<p>Background: In accordance with Education Code 17545 (a) and Board Policy 3270. Items presented are either no longer required for school purposes, or should be sold for the purpose of replacement, or are unsatisfactory or not suitable for school use.</p> <p>Proceeds from the sale will be used to purchase an awning for the maintenance yard.</p>	
Status: Pending Board Approval	
Fiscal Impact: No fiscal impact to the District. Could profit up to \$5,000 of additional funds.	
Educational Impact: N/A	
Recommendation: Board approve sale of district-owned equipment, vehicles and supplies.	

Asset Tag	Name Brand	Description	
100109	Delta	Wood Planer	
000120	Delta	sanders	
000108	grizzly	professional shaper	
002023	Delta	up right band saw	
004195	Roper whitney co.	stomp shear	
002014	Baldor	Grinders Buffers	
001284	Grizzly	drum sander	
000113	Powermatic	table saw	
000112	Rockwell	band saw	
000116	Powermatic	table saw	
000118	Delta	jointer	
300014	Pacco	drill	
000107	rockwell	drill press	
000117	Ab Quality	Spindal sander	
000119	jet equipment and tool	wood working jointer	
00344	mfg co. inc	sheet board cutter	
00243	Delta	table saw	
1181963 License Plate	Ford	2005 Ford-E 150 XLT	
	Misc.	Small items	

HAMILTON UNIFIED SCHOOL DISTRICT

Agenda Item Number: 13.b	Date: 9/25/2024
Agenda Item Description: Approve High School Field Option SP-1 for further design and cost exploration	
Background: <ul style="list-style-type: none">• The board has reviewed several field options (see Board Agenda 6/26/24 & 8/28/24). Through discussion and input from HUSD staff and community members. The board has agreed that High School Field Option SP-1 has the consensus to move forward with an exploration of cost to complete the new track and field and future soccer field.• Final cost would be brought to the board before moving forward with this project.	
Status: Pending board approval.	
Fiscal Impact: To be discovered. This would be a Bond Funded Project	
Educational Impact: None.	
Recommendation: Recommend board approve High School Field Option SP-1 for further exploration and cost.	



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

ALAN CHAMBERS
 Architect

HAMILTON HIGH SCHOOL, BALLFIELDS
 41
 Hamilton High School
 620 Canal Street
 Hamilton City, CA 95951
 Hamilton Unified School District
 HAMILTON, CA 95928
 530-898-0123

EXISTING FULL
 SITE PLAN

Project No.: 2317
 Date: 11/15/23
 Scale: AS SHOWN
 Author: AC

SP-0



PROPERTY LEGEND

- (A) EXISTING FOOTBALL FIELD
- (B) EXISTING BASEBALL FIELD
- (C) EXISTING BASEBALL FIELD
- (D) EXISTING SOFTBALL FIELD
- (E) EXISTING BASEBALL FIELD
- (F) EXISTING FIELD STANDS
- (G) EXISTING FIELD

1" = 100'



PROPERTY LEGEND

- EXISTING FOOTBALL FIELDS
- EXISTING SOFTBALL FIELDS
- NEW SOFTBALL FIELDS
- NEW TRACK & FIELD



Eagle
ARCHITECTS

169 Piedmonte Way
CUCO, CA 95928
530-898-0122

ALAN CHAMBERS
Architect

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

OPTION A SITE PLAN

Project Number: 2117
Date: 4/23/24
Scale: 1"=40'-0"

SP-1

DATE: 4/23/24
SCALE: 1"=40'-0"

HAMILTON UNIFIED SCHOOL DISTRICT

Agenda Item Number: 13.c	Date: 9/25/2024
Agenda Item Description: Approve Tennis Court Renovation for further design and cost exploration	
Background: <ul style="list-style-type: none">• The board has reviewed and discussed several options for the renovation for the tennis courts at Hamilton High School (see Board Agenda 6/26/24 & 8/28/24). Through discussion and input from HUSD staff and community members, we continue to explore options for that space. A design similar to the attached handouts show a concept for this space from Indigo Park in Chico and District 56 in Elk Grove.• This approve would allow the District to move forward with further design for this space using the Indigo Park model as an example of what the space could look like with a focus on tying in the current Hamilton High School campus quad feel.	
Status: Pending board approval.	
Fiscal Impact: To be discovered. This would be a Bond Funded Project	
Educational Impact: None.	
Recommendation: Recommend board approve Tennis Court Renovation for further exploration and cost	

HAMILTON UNIFIED SCHOOL DISTRICT

Agenda Item Number: 13. d	Date: 09/25/24
Agenda Item Description: Approve increase to certificated substitute teacher pay.	
Background: Hamilton Unified School District currently offers a substitute teacher pay rate of \$165 per day, which is below the average rate of \$185.50 offered by surrounding school districts. Neighboring districts, including Orland, Stony Creek, Willows, and Corning, offer \$200 per day, creating a competitive disadvantage for HUSD in attracting and retaining qualified substitutes. As a result, the district has experienced challenges in ensuring instructional consistency during teacher absences.	
Status: Pending board approval.	
Fiscal Impact: The proposed increase to \$200 per day will result in additional expenditures from the district's substitute teacher budget, depending on the frequency of absences and the number of substitutes required. <ul style="list-style-type: none">• Ex: Current cost (not including statutory benefits) – sub rate = \$165 per day. 180 instructional days. $\\$165 \times 180 = \\$29,700$ annually (cost to have one sub in the district each instructional day)• Ex: Cost with proposed increase (not including statutory benefits) – sub rate = \$200 per day. 180 instructional days. $\\$200 \times 180 = \\$36,000$ annually (cost to have one sub in the district each instructional day)• Cost of increase (not including statutory benefits) = minimally \$6,300 annually* *The district often has more than one substitute on campus each day, therefore the cost increase will vary.	
Educational Impact: Raising the substitute teacher pay rate will help recruit highly qualified individuals, which in turn will provide more consistent instruction for students. This increase is expected to improve student learning outcomes by minimizing disruptions caused by teacher absences.	
Recommendation: Recommend board approve increase to certificated substitute teacher pay.	

Hamilton Unified School District
SUBSTITUTE TEACHER PAY RATE INCREASE PROPOSAL

GOAL: to recruit highly qualified substitute teachers, and to improve teacher absence fill rates and instructional consistency for students.

SURROUNDING SCHOOL DISTRICTS SUBSTITUTE TEACHER PAY RATES

<i>County</i>	<i>District</i>	<i>Substitute Teacher Pay Rate Per Day</i>
Glenn	Capay Joint Union Elementary School District	\$150
	Hamilton Unified School District	\$165
	Lake Elementary School District	\$160
	Orland Joint Unified School District	\$200
	Plaza Elementary School District	\$165
	Princeton Joint Unified School District	\$165 + IRS Stan. Mileage
	Stony Creek Joint Unified School District	\$200
	Willows Unified School District	\$200
Butte	Chico Unified School District	\$175
	Biggs Unified School District	\$180
	Durham Unified School District	\$175
	Gridley Unified School District	\$190
Colusa	Colusa Unified School District	\$200
	Maxwell Unified School District	\$200
	Pierce Joint Unified School District	\$200
	Williams Unified School District	\$200
Tehama	Corning Union High School District	\$200
	Corning Union Elementary School District	\$200
	Los Molinos Unified School District	\$185
	Red Bluff Joint Union High School District	\$200
	<i>Average Daily</i>	≈185.5

PROPOSED HUSD SUBSTITUTE TEACHER PAY RATE:
 \$200 per day

HAMILTON UNIFIED SCHOOL DISTRICT

Agenda Item Number: 13.e and 13.f	Date: 9/25/2024
Agenda Item Description: 13.e: Approve Director of Human Resources and State and Federal Programs Job Description 13.f: Approve 2024-2025 Classified Management Salary Schedule Update	
Background: <ul style="list-style-type: none">Using the Similar District Administration and Support Comparison Chart (see item 11.b) as a guide to observe how other school districts that are similar in size (student population) to Hamilton Unified School District are meeting the needs of ongoing increased administrative oversight into required state and federal mandates (both in Human Resources and special State and Federal Funding) HUSD would like to add this position to the District Administrative Staff as soon as possible.The placement for this position would be Range 1	
Status: Pending board approval.	
Fiscal Impact: This would add an additional cost to the HUSD general fund budget based on the 2024-2025 Classified Management Schedule placement of appropriate applicant.	
Educational Impact: None.	
Recommendation: Recommend board approve Director of Human Resources and State and Federal Programs Job Description	

HAMILTON UNIFIED SCHOOL DISTRICT

Job Description

JOB TITLE: Director of Human Resources & State and Federal Programs

SALARY LEVEL: Range 1 on Confidential Sal. Sch. DIVISION: Classified/Confidential Mgmt.
DEPARTMENT: District Administration LOCATION: Various District Sites
REPORTS TO Superintendent Work Year: 12 Months
APPROVED BY: Board of Trustees DATE: September 2024

SUMMARY: Serves as the District's human resource administrator. Plans, organizes and directs employee recruitment, selection, transfer, promotion, termination, layoff and separation process, salary schedules and employee benefits; assists in the planning, development, implementation and maintenance of human resources-related operational policies and regulations; maintains personnel files and records; assures compliance with applicable district rules and policies and State and Federal laws, codes and regulations; provides guidance including leadership, coordination, and evaluation for State and Federal programs; and conducts other related duties as directed.

ESSENTIAL DUTIES AND RESPONSIBILITIES: *Other related duties may be assigned.*

Human Resources Job Duties:

1. Serves as the advisor to the Superintendent in all matters pertaining to human resources management, employee compliance issues, employer/employee contracts, and all related matters.
2. Develops and administers certificated, classified, confidential and management personnel policies and regulations; evaluates and makes recommendations for revisions of Board policies to assure compliance with the law.
3. Develop job descriptions, conduct job analyses, gather data and document findings.
4. Maintain complete and accurate confidential personnel records of all District employees.
5. Manage and interpret Contract Bargaining Agreements.
6. Monitor compliance with personnel issues related to State and Federal guidelines, including the Americans with Disabilities Act.
7. Oversee all aspects of certificated and classified personnel recruitment, selection and assignment.
8. Assist management in evaluating staff performance and prescribing goals for improvement.
9. Responsible for verification of credentials and monitoring of assignment of certificated staff for compliance.
10. Determine appropriate salary placement based on experience, education and contract language.
11. Coordinate STRS and PERS retirement reporting and review related personnel transition for accuracy.
12. Coordinate investigations into employee misbehavior and complaint, promotions, transfer and reassignments, termination and disciplinary actions.
13. Coordinate District action in cases of employee discipline and dismissal.
14. Administer and monitor leaves of absence, FMLA and excessive absenteeism.

Director of Human Resources & State and Federal Programs
Board Approved: expected 9/25/2024

15. Plan, coordinate and direct activities of Safety and Risk Management, including mandated training, workers compensation, comprehensive liability, unemployment insurance, property damage, and general insurance coverage.
16. Prepare District, State, and Federal reports in reference to functions within personnel services and employer/employee relations.
17. Plan, organize, and coordinate the services and activities of the District's employee health and welfare insurance benefits programs.
18. Oversee Employee Recognition and Retirement Recognition events.
19. Performs other related and specialized duties as may be assigned.

State and Federal Programs Duties:

1. Provides support to the District and schools in implementing, monitoring, and evaluating categorical programs within the context of the State and Federal accountability programs.
2. Assumes responsibility for compliance with local, State, and Federal regulations and procedures relating to special programs/projects, and serves as a resource with interpretation and application of Federal, State, County, and local laws and regulations regarding special program funding.
3. Assumes responsibility for preparation of the consolidated application (Parts 1 and 2) for funds for educational programs, and assists site administrators in designing and implementing school site consolidated application programs.
4. Assumes responsibility for oversight and compliance and reporting for the following programs: Title IX, Community Schools Grant, ASES Grant, other state and federal grants
5. Assist Superintendent in the maintenance and implementation of the District's Local Control and Accountability Plan (LCAP) and annual revisions.
6. Provides leadership for, and facilitates the implementation of, compliance reviews and program audit/evaluation of State and Federal projects as required, and provides training and assistance to sites and departments pertaining to compliance and reviews processes related to categorical programs.
7. Collaborates with District personnel to facilitate meetings, processes, etc. for the purpose of implementing and maintaining categorical programs and services of the District that achieve desired program objectives.
8. Represents the District at local, State, and Federal meetings that pertain to categorical programs.

QUALIFICATION REQUIREMENTS: To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. The requirements listed below are representative of the knowledge, skill, and/or ability required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

EDUCATION AND/OR EXPERIENCE: Any combination equivalent to a bachelor's in a related field. Master's degree in a related field preferred. Five (5) years of related experience and/or training in school, public, or private setting working actively in human resources or related field are required skills for this position.

LANGUAGE SKILLS: Ability to read and comprehend simple instructions, short correspondence, and memos. Ability to write simple correspondence. Ability to effectively present information in one-on-one and small group situations to students, parents, administration, and other employees, as well as speak effectively before staff, students, parents, and the Governing Board.

MATHEMATICAL SKILLS: Ability to add, subtract, multiply, and divide in all units of measure, using whole numbers, common fractions, and decimals. Ability to compute rate, ratio, and percent.

REASONING ABILITY: Ability to apply common sense and understanding to carry out instructions furnished in written, oral, or diagram form. Ability to deal with problems involving several concrete variables

in standardized situations.

CERTIFICATES AND LICENSES: California Driver's License (required by the first day of service). First Aid Certificate is preferred.

OTHER SKILLS AND ABILITIES: Ability to operate a personal computer and related software. Ability to develop effective working relationships with students, staff and the school community. Ability to communicate clearly and concisely, both orally and in writing. Ability to perform duties with awareness of all district requirements and board policies.

PHYSICAL DEMANDS: The physical demands here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions. While performing the duties of this job, the employee is regularly required to sit and talk or hear. The employee is occasionally required to stand; walk; reach with hands and arms; and stoop or kneel. The employee must occasionally lift and/or move up to fifty (50) pounds and sometimes more. Specific vision abilities required by this job include close vision and the ability to adjust focus.

WORK ENVIRONMENT: The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. The employee is continuously interacting with public, staff and students. The employee frequently will be required to meet multiple demands from several people. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions. The noise level in the work environment is usually moderate and it may occasionally be heavy.

HAMILTON UNIFIED SCHOOL DISTRICT
 CLASSIFIED MANAGEMENT/CONFIDENTIAL
 SALARY SCHEDULE FOR 2024-25
 CAP \$14,870

Step	1	2	3	4	5	6	7	8	9-10	11 1%	12-15	16 1%	17-21	22 1%	23-26	27-30	31 5%
Range 1	74,665	77,652	80,758	83,988	87,347	90,841	94,476	98,255	102,186	103,207	107,337	108,410	112,746	113,873	118,427	123,166	129,324
2	66,458	69,118	71,883	74,758	77,748	80,858	84,093	87,456	90,954	91,865	95,538	96,493	100,353	101,356	105,412	109,628	115,109
3	58,662	61,012	63,453	65,987	68,628	71,373	74,227	77,197	80,284	81,087	84,332	85,176	88,583	89,467	93,045	96,770	101,606
4	52,332	54,427	56,605	58,869	61,222	63,673	66,219	68,869	71,624	72,341	75,234	75,986	79,025	79,816	83,009	86,329	90,645

- Range 1 Director of Technology
 Director of Human Resources & State and Federal Programs
- Range 2 Director of Maintenance & Transportation
 Director of Nutrition & Student Welfare
- Range 3 Confidential HR and Payroll Specialist
 District Executive Assistant
- Range 4 Administrative Assistant
 Social Services Coordinator

Salaries are based on 260 day contracts.

*Social Services Coordinator is an 11 month employee (contract prorated for 11 months).

Effective July 1, 2024

COLA of 1.5% to board for approval 6/26/24.

CAP \$14,870 effective 7/1/2023

Master's stipend \$1200, BS/BA stipend \$600, AS/AA stipend \$400

Employees on the Classified Confidential/Management Salary schedule will receive an annual cell phone stipend amount of \$600 (BP/AR 3513.1).

**Effective 7/1/23 Director of Nutrition & Student Welfare is a 12 month (260 day) employee (contract no longer prorated for 11 months),*

Additional changes for 22-23 approved 9/28/22, Range 2 increase 5% and Director of Nutrition & Student Welfare moved from Range 3 to Range 2.

**Removed District Case Manager/Parent/Family Coordinator from Range 3 on 12/15/20 per Board action on job description at 12/9/20 board meeting. Position title is now: Social Services Coordinator and is paid on Range 4.*

**HAMILTON UNIFIED SCHOOL DISTRICT
REGULAR BOARD MEETING & PUBLIC HEARING MINUTES
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=aGdCb1VRZFgyTURmeW5POUU5WHIVz09>

Meeting ID: 846 8833 0892

Passcode: board



Dial in by phone:

+1 669 900 6833 US

Meeting ID: 846 8833 0892

Passcode: 826421

1.0 OPENING BUSINESS:

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

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

2.0 IDENTIFY CLOSED SESSION ITEMS:

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

4.0 ADJOURN TO CLOSED SESSION: To consider qualified matters.

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

Report out action taken in closed session.

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 5-0](#)

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

7.0 COMMUNICATIONS/REPORTS:

- a. Board Member Comments/Reports
- b. ASB President and Student Council President Reports
 - i. Hamilton High School – Isabel Rivera
 1. [Ms. Rivera presented.](#)
- c. District Reports (written)
 - i. Technology Report by Frank James (p. 4)
 - ii. Nutrition Services Report by Erendida Moreno (p. handout)
 - iii. Operations Report by Alan Joksch (p. 5)
- d. Principal and Dean of Student Reports (written)
 - i. Ulises Tellachea, Hamilton Elementary School Principal (p. 7)
 1. [Mr. Tellechea presented.](#)
 - ii. Maria Reyes, District Dean of Students (p. 9)
 1. [Ms. Reyes presented.](#)
 - iii. Cris Oseguera, Hamilton High School Principal (p. 10)
 1. [Mr. Oseguera presented.](#)
 - iv. Silvia Robles, Adult School (p. 11)
 1. [Ms. Robles presented.](#)
- e. Chief Business Official Report by Kristen Hamman (written) (p. 12)
- f. Superintendent Report by Jeremy Powell (written) (p. 13)
 - i. [Dr. Powell presented.](#)

8.0 PRESENTATIONS:

- a. None

9.0 CORRESPONDENCE:

- a. None

10.0 INFORMATION ITEMS:

- a. Bond Status: Fund 21 Update (p. 14)
 - i. [Dr. Powell reviewed.](#)
- b. Substitute teacher rates in Glenn County. (p. 16)
 - i. [Dr. Powell reviewed.](#)
 - ii. [Ms. Towne reviewed.](#)
- c. Staff bios: new staff and staff who have taken on additional roles (p. 17)
 - i. [Dr. Powell reviewed.](#)
- d. 2024 Glen County Board of Education Trustee Area Boundaries (p. 21)
 - i. [Dr. Powell reviewed.](#)
- e. 2023-24 Prop 28 Fiscal Report (p. 39)
 - i. [Dr. Powell reviewed.](#)

11.0 DISCUSSION ITEMS:

- a. High School Field Options (p. 40)
 - i. [Dr. Powell reviewed.](#)
- b. Tennis Court Renovation Update (p. 46)
 - i. [Dr. Powell reviewed.](#)
- c. HUSD Trustee Area Boundaries
 - 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.

[None](#)

13.0 CLOSE REGULAR MEETING & OPEN PUBLIC HEARING: 7:32 pm

- 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. 48)
 - i. [Dr. Powell reviewed.](#)

14.0 CLOSE PUBLIC HEARING & RE-OPEN REGULAR MEETING: 7:34 pm

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. 48)

[Motion to adopt Resolution by Mr. Boone 2nd by Mr. Leal](#) [Motion Carried 5-0](#)

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

- b. Approve Butte-Glenn Community Collge District, College and career Access Pathways Partnership Agreement Appendix 2024-25 (p. 51)

[Motion to approve agreement by Mr. Boone 2nd by Mr. Odom](#) [Motion Carried 5-0](#)

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

- c. Approve HUSD and Cal Poly Humboldt MOU for Student Teaching, Observation or Field Work (p. 89)

[Motion to approve MOU by Mr. Reyes 2nd by Mr. Leal](#) [Motion Carried 5-0](#)

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

- d. Adopt Resolution 24-25-102 Requesting the Board of Supervisors of the County of Glenn to Establish a Tax Rate for Bonds (p. 92)

[Motion to adopt Resolution by Mr. Leal 2nd by Mr. Boone](#) [Motion Carried 5-0](#)

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

- e. Adopt Resolution 24-25-104 Authorizing the Issuance and Sale of General Obligation Bonds (p. 96)

[Motion to adopt Resolution by Mr. Reyes 2nd by Mr. Leal](#) [Motion Carried 5-0](#)

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

- f. Approve 2024-25 Hamilton City FFA Program of Activities (p. 247)

[Motion to approve FFA program by Mr. Reyes 2nd by Mr. Leal](#) [Motion Carried 5-0](#)

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

- g. Approve FFA Oregon Colleges and Ag Industry Tour (p. 291)

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

Motion Carried 5-0

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

- h. Adopt Resolution 24-25-103 Naming District Representatives and Authorizing Participation in SAB-Administered Programs (p. 292)

Motion to adopt Resolution by Mr. Boone 2nd by Mr. Leal

Motion Carried 5-0

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

- i. Approve New Adult Ed Course for 2024-25-Tractor Loader Backhoe Training and Plan for Digging (p. 293)

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

Motion Carried 5-0

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

- j. Approve Central Restaurant Products Expenditure for the Hamilton High school Cafeteria (p. 295)

Motion to approve expenditure by Mr. Odom 2nd by Mr. Boone

Motion Carried 5-0

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

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. 303)
- b. Approve the 2024-25 GCOE HUSD MOU's for Clinician, LVN, Bus Driver Training and Ed Specialist Blended Model (p. 308)
- c. Hamilton Elementary School 2023-24 Staff and Parent Site Calendars (p. 312)
- d. Adult School Class Schedule Fall 2024 (p. 131)
- e. Approve 2024-25 Teacher Consent Forms (p. 315)
- f. Warrants and Expenditures (p. 328)
- 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
Maria Del Carmen Ortiz

Visual and Performing Arts (VAPA) Teacher HHS
Preschool Teacher
Preschool

Resignations/Retirement: None

Motion to approve Consent Agenda by Mr. Leal 2nd by Mr. Reyes.

Motion Carried 5-0

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

17.0 ADJOURNMENT: 7:53 pm

X

Rod Boone
HUSD Board Clerk

X

Jeremy Powell
HUSD Superintendent

**HAMILTON UNIFIED SCHOOL DISTRICT
SPECIAL BOARD MEETING MINUTES
Hamilton High School Library/Zoom/Facebook Live
620 Canal Street, Hamilton City, CA 95951
Wednesday, August 28, 2024**

Special board meeting commences immediately following Regular Meeting and Public Hearing.

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 7:53 pm**

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

2.0 ADOPT THE AGENDA: (M)

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

Motion Carried 5-0

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

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

4.0 ACTION ITEMS:

- a. Approval of Hamilton High School Football Team Overnight Trip to Dayton, Nevada (p. 2)

Motion to approve overnight trip by Mr. Odom 2nd by Mr. Boone

Motion Carried 5-0

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

- b. Approval of Hamilton High School Cheer Team Overnight Trip to Dayton, Nevada (p. 5)

Motion to approve overnight trip by Mr. Odom 2nd by Mr. Reyes
Motion Carried 5-0

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

5.0 ADJOURNMENT: 7:58 p.m.

X _____
Rod Boone
HUSD Board Clerk

X _____
Jeremy Powell
HUSD Superintendent

Hamilton Unified School District

Quarterly Report on Williams Uniform Complaints

(Education Code § 35186)

Person completing this form: Jeremy Powell

Title: Superintendent

Quarterly Report Submission Date:

(check one)

January 2024

April 2024

July 2024

October 2024

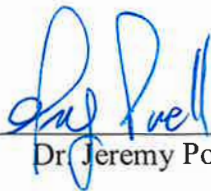
Date for information to be reported publicly at governing board meeting: September 25, 2024

Please check the box that applies:

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

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

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



Dr. Jeremy Powell, Superintendent

9/18/24

Date Signed

Approval Batch 002211						Bank Account COUNTY - County Bank 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	08/16/24	REQ25-00044	9572 STAFF H & W INSURANCE	SEPTEMBER 2024	08/21/24	Paid	Printed	112,569.74		112,569.74
Check #	40358480	2025 (002061) 01-	- - - -9572-	- - -			Check Date 08/28/24	PO# PO25-00044	Register # 000166	
Total Invoice Amount								112,569.74		
AP Vendor		DANNIS WOLIVER KELLEY (002047/2) 2087 ADDISON STREET 2ND FLOOR BERKELEY, CA 94704								
2024/25	08/16/24	REQ25-00023	7110-5815 & FD 21 LEGAL FEES	JULY 2024	08/21/24	Paid	Printed	744.00		744.00
Check #	40358481	2025 (000144) 01-	0000- 0- 0000- 7110- 5815- 000- 00000				Check Date 08/28/24	PO# PO25-00023	Register # 000166	
Total Invoice Amount								744.00		
AP Vendor		LESLIE ANDERSON-MILLS (000522/1) 960 RACHEL CT. SAN LUIS OBISPO, CA 93401								
2024/25	08/16/24	REQ25-00033	1110-1000-3701 L ANDERSON H&W PAYOUT	SEPTEMBER 2024	08/21/24	Paid	Printed	791.67		791.67
Check #	40358482	2025 (000238) 01-	0000- 0- 1110- 1000- 3701- 000- 00000				Check Date 08/28/24	PO# PO25-00033	Register # 000166	
Total Invoice Amount								791.67		
AP Vendor		STANDARD (000584/1) P.O. BOX 4664 PORTLAND, OR 97208-4664								
2024/25	08/01/24	REQ25-00008	9572- STANDARD EE INS	AUGUST 2024	08/21/24	Paid	Printed	370.60		370.60
Check #	40358483	2025 (002061) 01-	- - - -9572-	- - -			Check Date 08/28/24	PO# PO25-00008	Register # 000166	
Total Invoice Amount								370.60		

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 002250						Bank Account COUNTY - County Bank Account					
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor A-LINE (002131/1) 1635 LAZY TRAIL DRIVE CHICO, CA 95926											
2024/25	08/15/24	R24-00525	ALINE District Project MGMT	24-676	08/30/24	Paid	Printed	4,375.00		4,375.00	
		2025 (002405)	01-2600-0- - -9510- - -					3,412.50			
		2025 (003756)	01-2600-0-0000-8500-5890-000-000-00000					962.50			
Check #	40358667					Check Date	09/04/24	PO#	PO24-00676	Register #	000167
Total Invoice Amount								4,375.00			
AP Vendor ALHAMBRA & SIERRA SPRINGS (000010/1) BOX 660579 DALLAS, TX 75266-0579											
2024/25	08/27/24	REQ25-00006	AUG 2024 1110-1000-4300-000 /100/300/800 & ADULT ED	AUG 2024 9858589	08/30/24	Paid	Printed	441.16		441.16	
		2025 (002264)	01-0000-0-0000-8100-4300-000-000-00000					100.18			
		2025 (000240)	01-0000-0-1110-1000-4300-000-000-00000					47.47			
		2025 (000243)	01-0000-0-1110-1000-4300-100-000-00000					71.20			
		2025 (000257)	01-0000-0-1110-1000-4300-800-000-00000					110.68			
		2025 (000327)	01-0000-0-3200-1000-4300-300-000-00000					31.49			
		2025 (001279)	11-6391-0-4110-1000-4300-000-000-00000					80.14			
Check #	40358668					Check Date	09/04/24	PO#	PO25-00006	Register #	000167
Total Invoice Amount								441.16			
AP Vendor AT&T (001075/1) P.O. BOX 9011 ACCT#C602224524777 CAROL STREAM, IL 60197-9011											
2024/25	08/12/24	REQ25-00003	AUG 2024 8100-5590 MONTHLY PHONE SERVICE	AUG 2024 22142774	08/30/24	Paid	Printed	124.65		124.65	
		2025 (000189)	01-0000-0-0000-8100-5590-800-000-00000								
Check #	40358669					Check Date	09/04/24	PO#	PO25-00003	Register #	000167
Total Invoice Amount								124.65			

Selection See last page for selection criteria

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 002250 (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		BOARD OF EQUALIZATION (000332/1) P O 942879 SACRAMENTO, CA 94279-8002								
2024/25	08/15/24		APRIL-JUNE USE TAX 2023-2024 DUE	101-259089 23-24 USE	08/30/24	Paid	Printed	966.04		966.04
Check #	40358670	2025 (000029)	01-0000-0- - -9511- - -			Check Date 09/04/24	PO#		Register # 000167	
@	2023/24	08/15/24	APRIL-JUNE 2024 CAFE SALES TAX	101-259089 CAFE	08/30/24	Paid	Printed	168.20		168.20
Check #	40358670	2024 (001390)	13-5310-0-0000-3700-5890-000-000-00000			Check Date 09/04/24	PO#		Register # 000167	
@	2023/24	08/15/24	APRIL-JUNE PENALTY AND FEES	101-259089 PENALTY	08/30/24	Paid	Printed	171.25		171.25
Check #	40358670	2024 (000118)	01-0000-0-0000-2700-5890-000-000-00000			Check Date 09/04/24	PO#		Register # 000167	
Total Invoice Amount								1,305.49		
AP Vendor		BUSWEST - NORTH (000794/1) P.O. BOX 101284 PASADENA, CA 91189-1284								
2024/25	08/19/24	REQ25-00021	3600-4300 BUS PARTS-MAINT DEPT OPEN	XA41005283501	08/30/24	Paid	Printed	176.70		176.70
Check #	40358671	2025 (000131)	01-0000-0-0000-3600-4300-000-000-00000			Check Date 09/04/24	PO# PO25-00021		Register # 000167	
2024/25	08/28/24	REQ25-00021	3600-4300 BUS PARTS-MAINT DEPT OPEN	XA41005605901	08/30/24	Paid	Printed	181.90		181.90
Check #	40358671	2025 (000131)	01-0000-0-0000-3600-4300-000-000-00000			Check Date 09/04/24	PO# PO25-00021		Register # 000167	
Total Invoice Amount								358.60		
AP Vendor		CHICO SPRINKLER INC (001161/1) #2 THREE SEVENS LANE CHICO, CA 95973								
2024/25	07/30/24	REQ25-00059	8100-4300 MAINT DEPT SUPPLIES OPEN	120762	08/30/24	Paid	Printed	43.51		43.51
		2025 (002264)	01-0000-0-0000-8100-4300-000-000-00000							
Selection See last page for selection criteria										

Approval Batch 002250 (continued)							Bank Account COUNTY - County Bank Account			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor		CHICO SPRINKLER INC (001161/1)			(continued)					
Check #	40358672					Check Date	09/04/24	PO# PO25-00061	Register #	000167
2024/25	08/06/24	REQ25-00059	8100-4300 MAINT DEPT SUPPLIES OPEN	121416	08/30/24	Paid	Printed	113.61		113.61
		2025 (002264)	01- 0000- 0- 0000- 8100- 4300- 000- 000- 00000							
Check #	40358672					Check Date	09/04/24	PO# PO25-00061	Register #	000167
Total Invoice Amount								157.12		
AP Vendor		CLAYFUL INC (002241/1) 377 E GARDEN COVE CIRCLE DAVIE, FL 33325								
F	2024/25	08/20/24	R25-00132	8/1/24-6/30/25 ONE YEAR Clayful Services	00075	08/30/24	Paid	Printed	34,344.00	34,344.00
			2025 (002622)	01- 0000- 0- 1110- 1000- 5890- 100- 100- 00000				17,172.00		
			2025 (002621)	01- 0000- 0- 1110- 1000- 5890- 800- 800- 00000				17,172.00		
Check #	40358673					Check Date	09/04/24	PO# PO25-00226	Register #	000167
Total Invoice Amount								34,344.00		
AP Vendor		DANIELSEN CO (000764/1) 435 SOUTHGATE CT CHICO, CA 95928								
	2024/25	08/12/24	REQ25-00025	13-5310-3700-4300/ 4700	333821	08/30/24	Paid	Printed	3,764.23	3,764.23
			2025 (001385)	13- 5310- 0- 0000- 3700- 4300- 000- 000- 00000				371.59		
			2025 (001387)	13- 5310- 0- 0000- 3700- 4700- 000- 000- 00000				3,384.64		
			2025 (001390)	13- 5310- 0- 0000- 3700- 5890- 000- 000- 00000				8.00		
Check #	40358675					Check Date	09/04/24	PO# PO25-00025	Register #	000167
	2024/25	08/12/24	REQ25-00025	13-5310-3700-4300/ 4700	333828	08/30/24	Paid	Printed	2,838.74	2,838.74
			2025 (001385)	13- 5310- 0- 0000- 3700- 4300- 000- 000- 00000				281.17		
			2025 (001387)	13- 5310- 0- 0000- 3700- 4700- 000- 000- 00000				1,994.79		
			2025 (001413)	13- 5320- 0- 0000- 3700- 4300- 000- 049- 00000				95.25		
			2025 (001414)	13- 5320- 0- 0000- 3700- 4700- 000- 049- 00000				467.53		
Check #	40358675					Check Date	09/04/24	PO# PO25-00025	Register #	000167
Total Invoice Amount								6,602.97		

Selection See last page for selection criteria

Approval Batch 002250 (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	2024/25	08/28/24	REQ25-00099	EPA 1400 DOCKING STATIONS FOR DEANS & SOCIAL SERV	10768701794	08/30/24	Paid	Printed	422.29	422.29		
				2025 (003798) 01- 1400- 0- 1110- 3110- 4300- 100- 000- 00000				211.14				
				2025 (003799) 01- 1400- 0- 1110- 3130- 4300- 800- 000- 00000				211.15				
Check #	40358676						Check Date	09/04/24	PO#	PO25-00246	Register #	000167
Total Invoice Amount								422.29				
AP Vendor		FLORA FRESH (000460/1) 1127 FEE DRIVE SACRAMENTO, CA 95815										
	2024/25	08/28/24	R25-00038	11-6391 A ED FLORAL SUPPLIES - OPEN PO J LOHSE	1392027	08/30/24	Paid	Printed	658.52	658.52		
				2025 (001282) 11- 6391- 0- 4110- 1000- 4300- 000- 023- 00000								
Check #	40358678						Check Date	09/04/24	PO#	PO25-00135	Register #	000167
Total Invoice Amount								658.52				
AP Vendor		FLORAL RESOURCES (001198/1) 1127 FEE DRIVE SACRAMENTO, CA 95815										
	2024/25	08/28/24	R25-00037	11-6391 ADULT ED FLORAL CLASS SUPPLIES - OPEN PO	1391042	08/30/24	Paid	Printed	252.84	252.84		
				2025 (001282) 11- 6391- 0- 4110- 1000- 4300- 000- 023- 00000								
Check #	40358679						Check Date	09/04/24	PO#	PO25-00140	Register #	000167
Total Invoice Amount								252.84				
AP Vendor		GLENN COUNTY OFFICE OF ED BUSINESS (002246/1) 311 S VILLA AVE WILLOWS, CA 95988-2959										

Approval Batch 002250 (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			GLENN COUNTY OFFICE OF ED BUSINESS (002246/1) (continued)							
@ F	2023/24	06/01/24	REQ24-00145	JUNE 2024 GOE FINGERPRINTING OF NEW EMPLOYEES	INV24-00452	08/30/24	Paid	Printed	69.00	69.00
Check #	2024 (000117) 01-0000-0-0000-2700-5825-000-000-00000		40358680			Check Date 09/04/24	PO# PO24-00420	Register # 000167		
	2024/25	07/01/24	REQ25-00071	JULY 2024 GOE FINGERPRINTING OF NEW EMPLOYEES	INV25-00080	08/30/24	Paid	Printed	69.00	69.00
Check #	2025 (000117) 01-0000-0-0000-2700-5825-000-000-00000		40358680			Check Date 09/04/24	PO# PO25-00079	Register # 000167		
Total Invoice Amount									138.00	
AP Vendor			GRAINGER (000162/1) DEPT 860698554 PALATINE, IL 60038-0001							
	2024/25	08/15/24	REQ25-00009	8100-4300 MAINT SUPPLIES OPEN	9217380725	08/30/24	Paid	Printed	282.73	282.73
Check #	2025 (002264) 01-0000-0-0000-8100-4300-000-000-00000		40358682			Check Date 09/04/24	PO# PO25-00009	Register # 000167		
Total Invoice Amount									282.73	
Direct Vendor			HAMILTON UNIFIED REVOLVING FND (000114/1) P O BOX 488 HAMILTON CITY, CA 95951							
	2024/25	08/26/24		HS BLEACHER RENTAL THRU DEC 2024	CK 1739	08/30/24	Paid	Printed	500.00	500.00
Check #	2025 (003317) 01-0000-0-0000-8100-5620-100-000-00000		40358683			Check Date 09/04/24	PO#	Register # 000167		
Total Invoice Amount									500.00	
AP Vendor			HOUGHTON MIFFLIN CO (000070/1) 14046 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693							
	2024/25	08/03/24	R25-00129	3010 & 4127 READ 180	956121319	08/30/24	Paid	Printed	884.17	884.17
Selection See last page for selection criteria										

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 002250 (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		HOUGHTON MIFFLIN CO (000070/1)			(continued)					
2024/25	08/03/24	R25-00129	3010 & 4127 READ 180	956121319 (continued)	08/30/24	Paid	Printed	(continued)		
		2025 (000637)	01-3010-0-1110-1000-4200-800-000-00000					602.03		
		2025 (003788)	01-4127-0-1110-1000-4200-100-000-00000					282.14		
Check #	40358684					Check Date 09/04/24		PO# PO25-00221		Register # 000167
Total Invoice Amount								884.17		
AP Vendor		HUNT & SONS LLC (000801/1) 310 NORD AVENUE CHICO, CA 95926								
2024/25	08/27/24	REQ25-00043	3600.4392 DIESEL FUEL	228366	08/30/24	Paid	Printed	1,914.72		1,914.72
		2025 (000132)	01-0000-0-0000-3600-4392-000-000-00000							
Check #	40358685					Check Date 09/04/24		PO# PO25-00043		Register # 000167
@	2023/24	03/26/24	REQ24-00042	CREDIT MEMO 943743	CM 943743	08/30/24	Paid	Printed	1,477.97-	1,477.97-
			2024 (000132)	01-0000-0-0000-3600-4392-000-000-00000						
Check #	40358685					Check Date 09/04/24		PO# PO24-00042		Register # 000167
Total Invoice Amount								436.75		
AP Vendor		IT SAVVY (000445/1) BOX 3296 GLEN ELLYN, IL 60138								
2024/25	08/27/24	R25-00007	UNITRENDS 3 YEARS 9150-2420-5890 TECH RENEWALS	01518205	08/30/24	Paid	Printed	6,593.24		6,593.24
		2025 (001180)	01-9150-0-0000-2420-5890-000-000-00000							
Check #	40358686					Check Date 09/04/24		PO# PO25-00084		Register # 000167
Total Invoice Amount								6,593.24		
AP Vendor		JAMES DAVID BREM (002288/1) 19387 RD 245 STRATHMORE, CA 93267								
F	2024/25	08/25/24	R25-00154	6387-4300-100 GOATS LIVESTOCK	GOATS 2024	08/30/24	Paid	Printed	5,000.00	5,000.00
			2025 (000920)	01-6387-0-3800-1000-4400-100-000-00000						
Check #	40358687					Check Date 09/04/24		PO# PO25-00248		Register # 000167
Selection	See last page for selection criteria									

Approval Batch 002250 (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	5,000.00	
Direct Employee LANGAN, KELLY J (000190) 4580 COUNTY ROAD H ORLAND, CA 95963										
2024/25	08/22/24		THREAT ASSESS TRAINING 8/21/24	CONF LUNCH 8-21-24	08/30/24	Paid	Printed	12.92		12.92
Check #	2025 (000273) 40358688	01-0000-0-1110-1000-5200-100-000-00000				Check Date 09/04/24	PO#		Register # 000167	
								Total Invoice Amount	12.92	
AP Vendor MCGRAW-HILL SCHOOL EDUCATION (000125/1) LOCKBOX# 71545 CHICAGO, IL 60694-1545										
2024/25	08/20/24	R25-00127	6300 LOTTERY EVERY DAY MATH K-5 PRINT & DIGITAL	133357326001	08/30/24	Paid	Printed	3,821.00		3,821.00
Check #	2025 (000890) 40358689	01-6300-0-1110-1000-4100-800-000-00000				Check Date 09/04/24	PO# PO25-00236		Register # 000167	
2024/25	08/20/24	R25-00127	6300 LOTTERY EVERY DAY MATH K-5 PRINT & DIGITAL	133357327001	08/30/24	Paid	Printed	1,311.29		1,311.29
Check #	2025 (000890) 40358689	01-6300-0-1110-1000-4100-800-000-00000				Check Date 09/04/24	PO# PO25-00236		Register # 000167	
F	2024/25	08/14/24	R25-00127	6300 LOTTERY EVERY DAY MATH K-5 PRINT & DIGITAL	133370156001	08/30/24	Paid	Printed	6,016.02	6,016.02
Check #	2025 (000890) 40358689	01-6300-0-1110-1000-4100-800-000-00000				Check Date 09/04/24	PO# PO25-00236		Register # 000167	
								Total Invoice Amount	11,148.31	
AP Vendor MISSION UNIFORM & LINEN (000592/1) 1340 WEST 7TH STREET CHICO, CA 95928-4907										
2024/25	08/29/24	REQ25-00005	13-5310-3700-5890 CAFE LINEN	522264964	08/30/24	Paid	Printed	70.76		70.76
Check #	2025 (001390) 40358690	13-5310-0-0000-3700-5890-000-000-00000				Check Date 09/04/24	PO# PO25-00005		Register # 000167	
2024/25	08/29/24	REQ25-00005	13-5310-3700-5890 CAFE LINEN	522264965	08/30/24	Paid	Printed	111.06		111.06
Selection See last page for selection criteria										

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 002250 (continued)							Bank Account COUNTY - County Bank Account			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor		MISSION UNIFORM & LINEN (000592/1)			(continued)		(continued)			
2024/25	08/29/24	REQ25-00005	13-5310-3700-5890	522264965 (continued)	08/30/24	Paid	Printed	(continued)		
		2025 (001390)	13- 5310- 0- 0000- 3700- 5890- 000- 000- 00000							
Check #	40358690					Check Date 09/04/24	PO# PO25-00005		Register # 000167	
Total Invoice Amount								181.82		
AP Vendor		NORTHSTATE SCREENPRINTING (001292/1) 641-A NORD AVE. CHICO, CA 95926								
2024/25	08/08/24	R25-00039	AIG 7010 OPEN PO	195703	08/30/24	Paid	Printed	1,670.93		1,670.93
		2025 (000933)	01- 7010- 0- 3800- 1000- 4300- 100- 000- 00000							
Check #	40358691		FOR AG DEPT SUPPLIES J LOHSE			Check Date 09/04/24	PO# PO25-00147		Register # 000167	
F	2024/25	08/24/24	R25-00056	2600-705/706	196688	08/30/24	Paid	Printed	5,708.57	5,708.57
		2025 (003187)	01- 2600- 0- 1110- 1000- 4300- 100- 705- 00000					2,857.62		
		2025 (003188)	01- 2600- 0- 1110- 1000- 4300- 100- 706- 00000					2,850.95		
Check #	40358691		Basketball summer camp			Check Date 09/04/24	PO# PO25-00117		Register # 000167	
Total Invoice Amount								7,379.50		
AP Vendor		NUSO LLC (001035/1) PO BOX 95781 CHICAGO, IL 60694-5781								
2024/25	08/22/24	REQ25-00047	AUG 2024	AUG 2024 130911182	08/30/24	Paid	Printed	385.38		385.38
		2025 (000122)	01- 0000- 0- 0000- 2700- 5990- 000- 000- 00000					77.21		
		2025 (002662)	01- 0000- 0- 0000- 2700- 5990- 100- 100- 00000					115.80		
		2025 (002661)	01- 0000- 0- 0000- 2700- 5990- 800- 800- 00000					192.37		
Check #	40358692		2700-5990-000/100/ 800 PHONE SERVICES			Check Date 09/04/24	PO# PO25-00048		Register # 000167	
Total Invoice Amount								385.38		
AP Vendor		OFFICE DEPOT INC (000309/1) PO BOX 29248 PHOENIX, AZ 85038-9248								
F	2024/25	08/15/24	R25-00153	4400-100 Cruz desk	380646343001	08/30/24	Paid	Printed	496.02	496.02
Selection		See last page for selection criteria								

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Payment Register by Approval BatchId

Approval Batch 002250 (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)									
F	2024/25	08/15/24	R25-00153	4400-100 Cruz desk	380646343001	08/30/24	Paid	Printed	(continued)		
					(continued)						
			2025 (000265)	01-0000-0-1110-1000-4400-100-000-00000							
Check #	40358693					Check Date	09/04/24	PO#	PO25-00240	Register #	000167
Total Invoice Amount								496.02			
AP Vendor		PGE (000084/1) BOX 997300 SACRAMENTO, CA 95899-7300									
	2024/25	08/16/24	REQ25-00016	AUG ELEM 2024	AUG ELEM 2024	08/30/24	Paid	Printed	5,890.67	5,890.67	
				8100-5590 MONTHLY POWER/GAS							
			2025 (000189)	01-0000-0-0000-8100-5590-800-000-00000							
Check #	40358694					Check Date	09/04/24	PO#	PO25-00016	Register #	000167
	2024/25	08/18/24	REQ25-00016	AUG HS/DIST 2024	AUG HS 99217747729	08/30/24	Paid	Printed	11,137.81	11,137.81	
				8100-5590 MONTHLY POWER/GAS							
			2025 (000186)	01-0000-0-0000-8100-5590-000-000-00000			4,455.13				
			2025 (000187)	01-0000-0-0000-8100-5590-100-000-00000			6,682.68				
Check #	40358694					Check Date	09/04/24	PO#	PO25-00016	Register #	000167
	2024/25	08/08/24	REQ25-00016	8100-5590	JULY PART 2	08/30/24	Paid	Printed	787.06	787.06	
				MONTHLY POWER/GAS							
			2025 (000186)	01-0000-0-0000-8100-5590-000-000-00000							
Check #	40358694					Check Date	09/04/24	PO#	PO25-00016	Register #	000167
Total Invoice Amount								17,815.54			
AP Vendor		PLATT ELECTRIC SUPPLY INC (000512/1) BOX 418759 BOSTON, MA 02241-8759									
	2024/25	08/08/24	REQ25-00073	8100-4300 MAINT	5K64356	08/30/24	Paid	Printed	118.37	118.37	
				SUPPLIES/PARTS							
			2025 (002264)	01-0000-0-0000-8100-4300-000-000-00000							
Check #	40358695					Check Date	09/04/24	PO#	PO25-00057	Register #	000167
	2024/25	08/08/24	REQ25-00073	8100-4300 MAINT	5K72819	08/30/24	Paid	Printed	71.73-	71.73-	
				SUPPLIES/PARTS							
Selection See last page for selection criteria											

Approval Batch 002250 (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)				
2024/25	08/08/24	REQ25-00073	8100-4300 MAINT SUPPLIES/PARTS	5K72819 (continued)	08/30/24	Paid	Printed	(continued)			
		2025 (002264)	01- 0000- 0- 0000- 8100- 4300- 000- 000- 00000								
Check #	40358695					Check Date	09/04/24	PO#	PO25-00057	Register #	000167
Total Invoice Amount								46.64			
AP Vendor		PROPACIFIC FRESH (000763/1) CHICO DIVISION PO BOX 1069 DURHAM, CA 95938									
2024/25	08/12/24	REQ25-00007	13-5310/5320-3700- 4700	7099102	08/30/24	Paid	Printed	1,407.71		1,407.71	
		2025 (001387)	13- 5310- 0- 0000- 3700- 4700- 000- 000- 00000					939.55			
		2025 (001414)	13- 5320- 0- 0000- 3700- 4700- 000- 049- 00000					468.16			
Check #	40358696					Check Date	09/04/24	PO#	PO25-00007	Register #	000167
2024/25	08/12/24	REQ25-00007	13-5310/5320-3700- 4700	7099112	08/30/24	Paid	Printed	1,351.75		1,351.75	
		2025 (001387)	13- 5310- 0- 0000- 3700- 4700- 000- 000- 00000								
Check #	40358696					Check Date	09/04/24	PO#	PO25-00007	Register #	000167
Total Invoice Amount								2,759.46			
AP Vendor		QUE BRAVA TAQUERIA (002220/1) 245 E WALKER STREET ORLAND, CA 95963									
F	2024/25	08/01/24	R25-00139	In-Service Day Lunch for 8/9/24	25-260	08/30/24	Paid	Printed	1,551.60	1,551.60	
			2025 (000292)	01- 0000- 0- 1110- 1000- 5890- 000- 000- 00000							
Check #	40358697					Check Date	09/04/24	PO#	PO25-00260	Register #	000167
@ F	2023/24	07/01/24	R24-00542	Catering for Quarterly Cabinet Retreat	CABINET RETREAT	08/30/24	Paid	Printed	296.31	296.31	
			2024 (000106)	01- 0000- 0- 0000- 2700- 5200- 000- 000- 00000							
Check #	40358697					Check Date	09/04/24	PO#	PO24-00691	Register #	000167
F	2024/25	08/01/24	R25-00138	Staff developement breakfast	ELEM BFAST	08/30/24	Paid	Printed	400.00	400.00	
			2025 (000257)	01- 0000- 0- 1110- 1000- 4300- 800- 000- 00000							
Check #	40358697					Check Date	09/04/24	PO#	PO25-00225	Register #	000167
Total Invoice Amount								2,247.91			
Selection	See last page for selection criteria										

Approval Batch 002250 (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		SUPERIOR REGION CATA (000930/1) 311 NICHOLAS C SHOUTEN LANE CHICO, CA 95928								
F	2024/25 08/23/24	R25-00161	6387-5200-100 CATA ROADSHOW REGIST X5	117361	08/30/24	Paid	Printed	1,250.00		1,250.00
Check #		2025 (001879) 01- 6387- 0- 3800- 1000- 5200- 100- 000- 00000 40358699				Check Date 09/04/24		PO# PO25-00249	Register # 000167	
Total Invoice Amount								1,250.00		
AP Vendor		SYNAPSE TECHNOLOGIES INC (002071/1) 1100 BRIMHALL ROAD SUITE E-50 BAKERSFIELD, CA 93312								
F	2024/25 07/31/24	R25-00145	9150-2420-5890 LASERFICHE RENEWAL	2020	08/30/24	Paid	Printed	4,190.00		4,190.00
Check #		2025 (001180) 01- 9150- 0- 0000- 2420- 5890- 000- 000- 00000 40358700				Check Date 09/04/24		PO# PO25-00245	Register # 000167	
Total Invoice Amount								4,190.00		
AP Vendor		T MOBILE (002107/1) PO BOX 742596 CINCINNATI, OH 45274-2596								
	2024/25 08/15/24	REQ25-00015	AUG 2024 5890 75 STUDENT HOT SPOTS 24-25	AUG 2024 982483686	08/30/24	Paid	Printed	79.20		79.20
Check #		2025 (000292) 01- 0000- 0- 1110- 1000- 5890- 000- 000- 00000 40358701				Check Date 09/04/24		PO# PO25-00015	Register # 000167	
Total Invoice Amount								79.20		
AP Vendor		TRAFERA HOLDINGS LLC (002096/1) PO BOX 208960 DALLAS, TX 75320-8960								
F	2024/25 08/29/24	REQ25-00100	1100 LOTTERY CHARGERS FOR STUDENT CHROMEBOOKS	1001114399	08/30/24	Paid	Printed	1,394.25		1,394.25
Check #		2025 (000559) 01- 1100- 0- 1110- 1000- 4300- 000- 000- 00000 40358703				Check Date 09/04/24		PO# PO25-00244	Register # 000167	

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Approval Batch 002250 (continued)								Bank Account COUNTY - County Bank Account		
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount

Total Invoice Amount 1,394.25

AP Vendor		U.S. BANK CORPORATE PAYMENT SYSTEM (001382/1) P.O. BOX 790428 ST. LOUIS, MO 63179-0428								
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2024/25	07/21/24	R25-00020	CTEIG 6387 OPEN PO FOR FFA OFFICER RETREAT	OFFICER RETREAT	08/30/24	Paid	Printed	236.10		236.10
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2025 (000919) 01- 6387- 0- 3800- 1000- 4300- 100- 000- 00000
Check # 40358704

Check Date 09/04/24 PO# PO25-00104 Register # 000167

Total Invoice Amount 236.10

AP Vendor		WELLS FARGO VENDOR FINANCIAL SERVICES (002223/1) PO BOX 030310 LOS ANGELES, CA 90030-0310								
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2024/25	08/12/24	REQ25-00019	AUG 2024 5620 COPIER LEASES	AUG 2024 5030959691	08/30/24	Paid	Printed	2,009.70		2,009.70
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2025 (000280) 01- 0000- 0- 1110- 1000- 5620- 000- 000- 00000 139.76
 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 # 40358705

Check Date 09/04/24 PO# PO25-00019 Register # 000167

Total Invoice Amount 2,009.70

Approval Batch 002251					Bank Account COUNTY - County Bank 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 COX, ADRIANA E (000414) 148 W. TONEA WAY CHICO, CA 95973										
2024/25	08/14/24		QTEL CONF MEALS DINNER X5 14-18	MEALS JULY 14-19	08/30/24	Paid	Printed	418.06		418.06
2025 (000276) 01-0000-0-1110-1000-5200-800-000-00000										
Check #	40358674					Check Date	09/04/24	PO#	Register # 000167	
Total Invoice Amount								418.06		
Direct Employee ESQUIVEL, MARIA L (000413) P.O. BOX 1158 HAMILTON CITY, CA 95951										
2024/25	08/25/24		QTEL MEALS & MILEAGE REIMB	QTEL MILES AND MEALS	08/30/24	Paid	Printed	418.06		418.06
2025 (000276) 01-0000-0-1110-1000-5200-800-000-00000										
Check #	40358677					Check Date	09/04/24	PO#	Register # 000167	
Total Invoice Amount								418.06		
Direct Employee GONZALEZ, MARIA E (000445) P.O. BOX 1084 HAMILTON CITY, CA 95951										
2024/25	08/22/24		QTEL MEALS JULY 14-18	QTEL MEALS	08/30/24	Paid	Printed	125.00		125.00
2025 (000276) 01-0000-0-1110-1000-5200-800-000-00000										
Check #	40358681					Check Date	09/04/24	PO#	Register # 000167	
Total Invoice Amount								125.00		
Direct Employee QUIROZ-GARCIA, GELSEY E (000967) 73 E.CENTRAL ST ORLAND, CA 95963										
2024/25	08/14/24		QTEL MEALS JULY 14-17 2024	JULY SANTA CRUZ	08/30/24	Paid	Printed	125.00		125.00
2025 (000276) 01-0000-0-1110-1000-5200-800-000-00000										
Check #	40358698					Check Date	09/04/24	PO#	Register # 000167	
Total Invoice Amount								125.00		
Direct Employee TELLECHEA, ULISES (001001) 49 CHICORY ROAD CHICO, CA 95928										

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Approval Batch 002251 (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		TELLECHEA, ULISES		(001001)	(continued)					
2024/25	08/24/24		QUALITY CONF MEALS AND MILEAGE	QUALITY CONF MEALS	08/30/24	Paid	Printed	418.06		418.06
Check #	2025 (000109)	01-0000-0-0000-2700-5200-800-000-00000								
40358702						Check Date 09/04/24	PO#		Register # 000167	
Total Invoice Amount								418.06		

Approval Batch 002259							Bank Account COUNTY - County Bank Account				
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor			CALIFORNIA RENOVATIONS ROSEVILLE FLOORING INC (002204/1) 1109 SMITH LANE ROSEVILLE, CA 95681								
F	2024/25	07/12/24	REQ25-00101	FD 14 DEF MAINT HHS RM 14 FLOORING	71614	09/06/24	Paid	Printed	7,248.09	7,248.09	
Check #	2025 (003733)	14-0000-0-0000-8500-6200-000-404-00000	40359013			Check Date	09/11/24	PO#	PO25-00271	Register #	000168
F	2024/25	07/12/24	REQ25-00102	DEF MAINT FD 14 HES FLOORING RM 401,502,503	71615	09/06/24	Paid	Printed	26,811.48	26,811.48	
Check #	2025 (003732)	14-0000-0-0000-8500-6200-000-403-00000	40359013			Check Date	09/11/24	PO#	PO25-00275	Register #	000168
Total Invoice Amount								34,059.57			
AP Vendor			MAXWELL PFFA (002290/1) PO BOX 788 MAXWELL, CA 95955								
F	2024/25	08/28/24	R25-00186	AIG 7010 NORTH VALLEY SECTION CATA MEETING REG	09	09/06/24	Paid	Printed	60.00	60.00	
Check #	2025 (000939)	01-7010-0-3800-1000-5200-100-000-00000	40359014			Check Date	09/11/24	PO#	PO25-00278	Register #	000168
Total Invoice Amount								60.00			
AP Vendor			TOTAL SCHOOL SOLUTIONS (002146/1) 4751 MANGELS BLVD FAIRFIELD, CA 94534								
F	2024/25	09/06/24	REQ23-00285	DIRECTOR OF CHILD NUTRITION ACADEMY - E MORENO	18-4672	09/06/24	Paid	Printed	5,199.00	5,199.00	
Check #	2025 (001365)	13-5310-0- -9510- - -	40359015			Check Date	09/11/24	PO#	PO23-00319	Register #	000168
Total Invoice Amount								5,199.00			

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Approval Batch 002277							Bank Account COUNTY - County Bank 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										
2024/25	08/22/24	REQ25-00075	11-6391-4300 OPEN FOR EVENTS & SUPPLIES	AUG 2024 ADULT ED	09/12/24	Paid	Printed	1,268.06		1,268.06
Check #	2025 (001279) 40359277	11-6391-0-4110-1000-4300-000-0000-00000				Check Date 09/18/24	PO# PO25-00080		Register # 000169	
2024/25	08/22/24	R25-00034	7010 AIG OPEN PO FOR AG FUEL & CAR WASH	AUG 2024 AG FUEL	09/12/24	Paid	Printed	849.94		849.94
Check #	2025 (000935) 40359277	01-7010-0-3800-1000-4392-100-000-00000				839.94				
	2025 (000942) 40359277	01-7010-0-3800-1000-5890-100-000-00000				10.00				
Check #	2025 (000935) 40359277	01-7010-0-3800-1000-5890-100-000-00000				Check Date 09/18/24	PO# PO25-00125		Register # 000169	
F	2024/25	08/22/24	R25-00113	0350-051 NOTEBOOKS	AUG 2024 AG NOTEBKS	09/12/24	Paid	Printed	1,391.04	1,391.04
Check #	2025 (002406) 40359277	01-0350-0-3800-1000-4300-100-051-00000				Check Date 09/18/24	PO# PO25-00203		Register # 000169	
2024/25	08/22/24	REQ25-00042	13-5310-4300 CAFE OPEN	AUG 2024 CAFE	09/12/24	Paid	Printed	285.23		285.23
Check #	2025 (001385) 40359277	13-5310-0-0000-3700-4300-000-000-00000				63.76				
	2025 (001387) 40359277	13-5310-0-0000-3700-4700-000-000-00000				221.47				
Check #	2025 (001385) 40359277	13-5310-0-0000-3700-4700-000-000-00000				Check Date 09/18/24	PO# PO25-00076		Register # 000169	
2024/25	08/22/24	REQ25-00095	11-6391-4110-024	AUG 2024 CAKE DECO	09/12/24	Paid	Printed	1,375.51		1,375.51
Check #	2025 (002422) 40359277	11-6391-0-4110-1000-4300-000-024-00000				Check Date 09/18/24	PO# PO25-00200		Register # 000169	
2024/25	08/22/24	R25-00117	01-0801-4300-532 MAA FUNDS	AUG 2024 CD MAA	09/12/24	Paid	Printed	54.79		54.79
Check #	2025 (000520) 40359277	01-0801-0-1110-1000-4300-000-532-00000				Check Date 09/18/24	PO# PO25-00210		Register # 000169	
F	2024/25	08/22/24	R25-00071	4300-800 J DUENAS - Amazon - art class	AUG 2024 DUENAS	09/12/24	Paid	Printed	316.18	316.18
Check #	2025 (000257) 40359277	01-0000-0-1110-1000-4300-800-000-00000				Check Date 09/18/24	PO# PO25-00186		Register # 000169	
2024/25	08/22/24	R25-00058	4300/5890-800 ELEM OPEN	AUG 2024 ELEM OPEN	09/12/24	Paid	Printed	854.43		854.43
	2025 (000257) 40359277	01-0000-0-1110-1000-4300-800-000-00000								

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Payment Register by Approval BatchId

Approval Batch 002277 (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 #	40359277					Check Date	09/18/24	PO#	PO25-00155	Register #	000169
F	2024/25	08/22/24	R25-00111	3200-4300-300 Jaeger Ella Office supplies	AUG 2024 ELLA B	09/12/24	Paid	Printed	90.88		90.88
Check #	40359277	2025 (002642)	01- 0000- 0- 3200- 2700- 4300- 300- 000- 00000			Check Date	09/18/24	PO#	PO25-00212	Register #	000169
F	2024/25	08/22/24	R25-00093	11-6391-5200-021 FORKLIFT TRAINER GAS CARD	AUG 2024 FLIFT TRAIN	09/12/24	Paid	Printed	96.64		96.64
Check #	40359277	2025 (001289)	11- 6391- 0- 4110- 1000- 5200- 000- 021- 00000			Check Date	09/18/24	PO#	PO25-00159	Register #	000169
F	2024/25	08/22/24	R25-00102	4300-100 Hansen Notebooks	AUG 2024 HANSEN	09/12/24	Paid	Printed	276.66		276.66
Check #	40359277	2025 (000243)	01- 0000- 0- 1110- 1000- 4300- 100- 000- 00000			Check Date	09/18/24	PO#	PO25-00201	Register #	000169
F	2024/25	08/22/24	R25-00013	11-6391-021 HOTEL FOR TRAINING JULY 21-27 COMBO	AUG 2024 HOTEL FLIFT	09/12/24	Paid	Printed	2,199.04		2,199.04
Check #	40359277	2025 (001289)	11- 6391- 0- 4110- 1000- 5200- 000- 021- 00000			Check Date	09/18/24	PO#	PO25-00082	Register #	000169
F	2024/25	08/22/24	R24-00431	HP Color Laserjet Pro	AUG 2024 HP PRINT	09/12/24	Paid	Printed	320.68		320.68
Check #	40359277	2025 (000243)	01- 0000- 0- 1110- 1000- 4300- 100- 000- 00000			Check Date	09/18/24	PO#	PO24-00582	Register #	000169
	2024/25	08/22/24	R25-00156	Oseguera HHS Events	AUG 2024 HS OPEN	09/12/24	Paid	Printed	416.60		416.60
Check #	40359277	2025 (000243)	01- 0000- 0- 1110- 1000- 4300- 100- 000- 00000			Check Date	09/18/24	PO#	PO25-00259	Register #	000169
F	2024/25	08/22/24	R25-00096	2700-5200-100 LANGAN REYES CONF REGIST	AUG 2024 LANGAN REG	09/12/24	Paid	Printed	235.75		235.75
Check #	40359277	2025 (000107)	01- 0000- 0- 0000- 2700- 5200- 100- 000- 00000			Check Date	09/18/24	PO#	PO25-00167	Register #	000169
F	2024/25	08/22/24	R25-00094	4127-4300-100 GAME OF LIFE X8	AUG 2024 LIFE GAME	09/12/24	Paid	Printed	165.77		165.77
			2025 (000838)	01- 4127- 0- 1110- 1000- 4300- 100- 000- 00000							

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Approval Batch 002277 (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)									
Check #	40359277					Check Date	09/18/24	PO#	PO25-00163	Register #	000169
2024/25	08/22/24	REQ25-00041	8100-4300 DIST MAINT OPEN	AUG 2024 MAINT OPEN	09/12/24	Paid	Printed	3,031.14		3,031.14	
		2025 (002264)	01-0000-0-0000-8100-4300-000-0000-00000			2,229.22					
		2025 (000183)	01-0000-0-0000-8100-4392-000-000-00000			801.92					
Check #	40359277					Check Date	09/18/24	PO#	PO25-00075	Register #	000169
2024/25	08/22/24	R25-00098	11-6391-4300-019 MIXED MEDIA 1ST SEMISTER	AUG 2024 MIXMEDIA AE	09/12/24	Paid	Printed	2,210.90		2,210.90	
		2025 (002763)	11-6391-0-4110-1000-4300-000-019-00000								
Check #	40359277					Check Date	09/18/24	PO#	PO25-00160	Register #	000169
F	2024/25	08/22/24	R25-00067	1100-4300-800 G QUIROZ Home Science Tools	AUG 2024 QUIROZ SCI	09/12/24	Paid	Printed	185.01		185.01
			2025 (000257)	01-0000-0-1110-1000-4300-800-000-00000							
Check #	40359277					Check Date	09/18/24	PO#	PO25-00196	Register #	000169
F	2024/25	08/22/24	R25-00109	3200-4300-300 Jaeger Office Supply	AUG 2024 REV ENT	09/12/24	Paid	Printed	67.90-		67.90-
			2025 (002642)	01-0000-0-3200-2700-4300-300-000-00000							
Check #	40359277					Check Date	09/18/24	PO#	PO25-00204	Register #	000169
F	2024/25	08/22/24	R25-00110	0350 BUDR 051 SCHOOL CAR/BUS PARKING SIGNS	AUG 2024 SIGNAGE	09/12/24	Paid	Printed	575.90		575.90
			2025 (002406)	01-0350-0-3800-1000-4300-100-051-00000							
Check #	40359277					Check Date	09/18/24	PO#	PO25-00209	Register #	000169
2024/25	08/22/24	REQ25-00076	7150-4300/5200/589 0 DIST SUPER OPEN	AUG 2024 SUPER CHGS	09/12/24	Paid	Printed	1,774.45		1,774.45	
		2025 (000160)	01-0000-0-0000-7150-4300-000-000-00000			103.60					
		2025 (000163)	01-0000-0-0000-7150-5890-000-000-00000			35.99					
		2025 (000240)	01-0000-0-1110-1000-4300-000-000-00000			1,634.86					
Check #	40359277					Check Date	09/18/24	PO#	PO25-00090	Register #	000169
2024/25	08/22/24	REQ25-00077	9150-4300 TECH DEPT OPEN	AUG 2024 TECH OPEN	09/12/24	Paid	Printed	282.85		282.85	
		2025 (001170)	01-9150-0-0000-2420-4300-000-000-00000								
Check #	40359277					Check Date	09/18/24	PO#	PO25-00083	Register #	000169

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Approval Batch 002277 (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		U.S. BANK CORPORATE PAYMENT SYSTEM (001382/1)			(continued)					
2024/25	08/22/24		RETURN ISSUE; SOCCER VS VOLLEYBALLS	REBILL FOR 24-656	09/12/24	Paid	Printed	106.04		106.04
Check #		2025 (000240) 01-0000-0-1110-1000-4300-000-00000					Check Date 09/18/24	PO#	Register # 000169	
								Total Invoice Amount	18,295.59	

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Approval Batch 002281							Bank Account COUNTY - County Bank 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			ACCREDITING COMMISSION (000100/1) 533 AIRPORT BLVD SUITE 200 BURLINGAME, CA 94010							
F	2024/25	08/21/24	R25-00200	2700-5890 WASC MEMBERSH;MIDCYC LE VISIT FEES 24-25	1325597	09/13/24	Paid	Printed	1,230.00	1,230.00
Check #	2025 (003841) 01-0000-0-0000-2700-5890-100-100-00000		40359278		Check Date 09/18/24		PO# PO25-00280		Register # 000170	
F	2024/25	08/22/24	R25-00200	2700-5890 WASC MEMBERSH;MIDCYC LE VISIT FEES 24-25	1329755	09/13/24	Paid	Printed	500.00	500.00
Check #	2025 (003841) 01-0000-0-0000-2700-5890-100-100-00000		40359278		Check Date 09/18/24		PO# PO25-00280		Register # 000170	
Total Invoice Amount								1,730.00		
AP Vendor			AT&T (001075/1) P.O. BOX 9011 ACCT#C602224524777 CAROL STREAM, IL 60197-9011							
	2024/25	08/28/24	REQ25-00003	8100-5590 MONTHLY PHONE SERVICE	AUG 2024 22207582	09/12/24	Paid	Printed	42.49	42.49
Check #	2025 (000186) 01-0000-0-0000-8100-5590-000-000-00000		40359279		Check Date 09/18/24		PO# PO25-00003		Register # 000170	
Total Invoice Amount								42.49		
AP Vendor			CALIFORNIA WATER SERVICE CO (000053/1) PO BOX 7229 SAN FRANCISCO, CA 94120-7229							
	2024/25	08/26/24	REQ25-00022	8100-5590-000/100/ 300/800 MONTHLY WATER BY SITE	AUG 2024 0669843652	09/13/24	Paid	Printed	1,878.97	1,878.97
Check #	2025 (000189) 01-0000-0-0000-8100-5590-800-000-00000		40359280		Check Date 09/18/24		PO# PO25-00022		Register # 000170	
	2024/25	08/30/24	REQ25-00022	8100-5590-000/100/ 300/800 MONTHLY WATER BY SITE	AUG 2024 3141117777	09/13/24	Paid	Printed	61.41	61.41
Check #	2025 (000186) 01-0000-0-0000-8100-5590-000-000-00000		40359280		Check Date 09/18/24		PO# PO25-00022		Register # 000170	
Selection	See last page for selection criteria									

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Approval Batch 002281 (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	08/26/24	REQ25-00022	8100-5590-000/100/ 300/800 MONTHLY WATER BY SITE	AUG 2024 3624177777	09/13/24	Paid	Printed	23.73		23.73
Check #	2025 (000186) 01-0000-0-0000-8100-5590-000-000-00000 40359280					Check Date 09/18/24	PO# PO25-00022	Register # 000170		
2024/25	08/30/24	REQ25-00022	8100-5590-000/100/ 300/800 MONTHLY WATER BY SITE	AUG 2024 4141117777	09/13/24	Paid	Printed	61.41		61.41
Check #	2025 (000186) 01-0000-0-0000-8100-5590-000-000-00000 40359280					Check Date 09/18/24	PO# PO25-00022	Register # 000170		
2024/25	08/26/24	REQ25-00022	8100-5590-000/100/ 300/800 MONTHLY WATER BY SITE	AUG 2024 4328876467	09/13/24	Paid	Printed	481.40		481.40
Check #	2025 (000189) 01-0000-0-0000-8100-5590-800-000-00000 40359280					Check Date 09/18/24	PO# PO25-00022	Register # 000170		
2024/25	08/26/24	REQ25-00022	8100-5590-000/100/ 300/800 MONTHLY WATER BY SITE	AUG 2024 6314177777	09/13/24	Paid	Printed	565.97		565.97
Check #	2025 (000188) 01-0000-0-0000-8100-5590-300-000-00000 40359280					Check Date 09/18/24	PO# PO25-00022	Register # 000170		
2024/25	08/26/24	REQ25-00022	8100-5590-000/100/ 300/800 MONTHLY WATER BY SITE	AUG 2024 7314177777	09/13/24	Paid	Printed	1,535.68		1,535.68
Check #	2025 (000186) 01-0000-0-0000-8100-5590-000-000-00000 2025 (000187) 01-0000-0-0000-8100-5590-100-000-00000 40359280					614.28 921.40 Check Date 09/18/24	PO# PO25-00022	Register # 000170		
Total Invoice Amount								4,608.57		
AP Vendor		CHICO SPRINKLER INC (001161/1) #2 THREE SEVENS LANE CHICO, CA 95973								
2024/25	08/26/24	REQ25-00059	8100-4300 MAINT DEPT SUPPLIES OPEN	123398	09/12/24	Paid	Printed	241.31		241.31
Check #	2025 (002264) 01-0000-0-0000-8100-4300-000-000-00000 40359281					Check Date 09/18/24	PO# PO25-00061	Register # 000170		
Total Invoice Amount								241.31		

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Payment Register by Approval BatchId

Approval Batch 002281 (continued)							Bank Account COUNTY - County Bank Account			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor		CORNELL DISTRIBUTING (000028/1) CRYSTAL DAIRY DISTRIBUTOR 1233 GLENN HAVEN DRIVE CHICO, CA 95926								
@ F	2023/24	06/03/24	REQ24-00020	13-5310-3700-4700/ 049 MILK/DAIRY CAFES	446278	09/13/24	Paid	Printed	482.40	482.40
Check #	40359282	2024 (001387)	13- 5310- 0- 0000- 3700- 4700- 000- 000- 00000				Check Date 09/18/24	PO# PO24-00020	Register # 000170	
@ F	2023/24	06/10/24	REQ24-00020	13-5310-3700-4700/ 049 MILK/DAIRY CAFES	446404	09/13/24	Paid	Printed	122.70	122.70
Check #	40359282	2024 (001387)	13- 5310- 0- 0000- 3700- 4700- 000- 000- 00000				81.70			
		2024 (001414)	13- 5320- 0- 0000- 3700- 4700- 000- 049- 00000				41.00			
Check #	40359282						Check Date 09/18/24	PO# PO24-00020	Register # 000170	
@ F	2023/24	06/17/24	REQ24-00020	13-5310-3700-4700/ 049 MILK/DAIRY CAFES	446416	09/13/24	Paid	Printed	241.20	241.20
Check #	40359282	2024 (001414)	13- 5320- 0- 0000- 3700- 4700- 000- 049- 00000				Check Date 09/18/24	PO# PO24-00020	Register # 000170	
	2024/25	07/01/24	REQ25-00020	13-5310-3700-4700/ 049 MILK/DAIRY CAFES	446446	09/13/24	Paid	Printed	114.90	114.90
Check #	40359282	2025 (001387)	13- 5310- 0- 0000- 3700- 4700- 000- 000- 00000				76.90			
		2025 (001414)	13- 5320- 0- 0000- 3700- 4700- 000- 049- 00000				38.00			
Check #	40359282						Check Date 09/18/24	PO# PO25-00020	Register # 000170	
	2024/25	07/08/24	REQ25-00020	13-5310-3700-4700/ 049 MILK/DAIRY CAFES	446450	09/13/24	Paid	Printed	168.45	168.45
Check #	40359282	2025 (001387)	13- 5310- 0- 0000- 3700- 4700- 000- 000- 00000				112.45			
		2025 (001414)	13- 5320- 0- 0000- 3700- 4700- 000- 049- 00000				56.00			
Check #	40359282						Check Date 09/18/24	PO# PO25-00020	Register # 000170	
	2024/25	07/11/24	REQ25-00020	13-5310-3700-4700/ 049 MILK/DAIRY CAFES	446453	09/13/24	Paid	Printed	55.75	55.75
Check #	40359282	2025 (001387)	13- 5310- 0- 0000- 3700- 4700- 000- 000- 00000				37.50			
		2025 (001414)	13- 5320- 0- 0000- 3700- 4700- 000- 049- 00000				18.25			
Check #	40359282						Check Date 09/18/24	PO# PO25-00020	Register # 000170	

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Approval Batch 002281 (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)
2024/25	07/18/24	REQ25-00020	13-5310-3700-4700/ 049 MILK/DAIRY CAFES	446460	09/13/24	Paid	Printed	112.80		112.80	
		2025 (001387)	13- 5310- 0- 0000- 3700- 4700- 000- 000- 00000					75.80			
		2025 (001414)	13- 5320- 0- 0000- 3700- 4700- 000- 049- 00000					37.00			
Check #	40359282					Check Date	09/18/24	PO#	PO25-00020	Register #	000170
2024/25	07/22/24	REQ25-00020	13-5310-3700-4700/ 049 MILK/DAIRY CAFES	446461	09/13/24	Paid	Printed	112.80		112.80	
		2025 (001387)	13- 5310- 0- 0000- 3700- 4700- 000- 000- 00000					74.80			
		2025 (001414)	13- 5320- 0- 0000- 3700- 4700- 000- 049- 00000					38.00			
Check #	40359282					Check Date	09/18/24	PO#	PO25-00020	Register #	000170
2024/25	07/29/24	REQ25-00020	13-5310-3700-4700/ 049 MILK/DAIRY CAFES	446465	09/13/24	Paid	Printed	55.35		55.35	
		2025 (001387)	13- 5310- 0- 0000- 3700- 4700- 000- 000- 00000					37.35			
		2025 (001414)	13- 5320- 0- 0000- 3700- 4700- 000- 049- 00000					18.00			
Check #	40359282					Check Date	09/18/24	PO#	PO25-00020	Register #	000170
2024/25	08/08/24	REQ25-00020	13-5310-3700-4700/ 049 MILK/DAIRY CAFES	446476	09/13/24	Paid	Printed	666.80		666.80	
		2025 (001387)	13- 5310- 0- 0000- 3700- 4700- 000- 000- 00000					446.80			
		2025 (001414)	13- 5320- 0- 0000- 3700- 4700- 000- 049- 00000					220.00			
Check #	40359282					Check Date	09/18/24	PO#	PO25-00020	Register #	000170
2024/25	08/15/24	REQ25-00020	13-5310-3700-4700/ 049 MILK/DAIRY CAFES	446488	09/13/24	Paid	Printed	345.85		345.85	
		2025 (001387)	13- 5310- 0- 0000- 3700- 4700- 000- 000- 00000					231.85			
		2025 (001414)	13- 5320- 0- 0000- 3700- 4700- 000- 049- 00000					114.00			
Check #	40359282					Check Date	09/18/24	PO#	PO25-00020	Register #	000170
2024/25	08/22/24	REQ25-00020	13-5310-3700-4700/ 049 MILK/DAIRY CAFES	446496	09/13/24	Paid	Printed	451.20		451.20	
		2025 (001387)	13- 5310- 0- 0000- 3700- 4700- 000- 000- 00000					302.20			
		2025 (001414)	13- 5320- 0- 0000- 3700- 4700- 000- 049- 00000					149.00			
Check #	40359282					Check Date	09/18/24	PO#	PO25-00020	Register #	000170

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Approval Batch 002281 (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)				
2024/25	08/25/24	REQ25-00020	13-5310-3700-4700/ 049 MILK/DAIRY CAFES	446551	09/13/24	Paid	Printed	225.60		225.60	
		2025 (001387)	13- 5310- 0- 0000- 3700- 4700- 000- 000- 00000			150.60					
		2025 (001414)	13- 5320- 0- 0000- 3700- 4700- 000- 049- 00000			75.00					
Check #	40359282					Check Date	09/18/24	PO#	PO25-00020	Register #	000170
2024/25	08/29/24	REQ25-00020	13-5310-3700-4700/ 049 MILK/DAIRY CAFES	446600	09/13/24	Paid	Printed	229.80		229.80	
		2025 (001387)	13- 5310- 0- 0000- 3700- 4700- 000- 000- 00000			153.80					
		2025 (001414)	13- 5320- 0- 0000- 3700- 4700- 000- 049- 00000			76.00					
Check #	40359282					Check Date	09/18/24	PO#	PO25-00020	Register #	000170
Total Invoice Amount								3,385.60			
AP Vendor		DANIELSEN CO (000764/1) 435 SOUTHGATE CT CHICO, CA 95928									
2024/25	08/19/24	REQ25-00025	13-5310-3700-4300/ 4700	333653	09/13/24	Paid	Printed	157.11		157.11	
		2025 (000240)	01- 0000- 0- 1110- 1000- 4300- 000- 000- 00000								
Check #	40359283					Check Date	09/18/24	PO#	PO25-00025	Register #	000170
2024/25	08/19/24	REQ25-00025	13-5310-3700-4300/ 4700	334276	09/13/24	Paid	Printed	3,638.70		3,638.70	
		2025 (001385)	13- 5310- 0- 0000- 3700- 4300- 000- 000- 00000			188.99					
		2025 (001387)	13- 5310- 0- 0000- 3700- 4700- 000- 000- 00000			2,751.78					
		2025 (001390)	13- 5310- 0- 0000- 3700- 5890- 000- 000- 00000			8.00					
		2025 (001413)	13- 5320- 0- 0000- 3700- 4300- 000- 049- 00000			114.00					
		2025 (001414)	13- 5320- 0- 0000- 3700- 4700- 000- 049- 00000			575.93					
Check #	40359283					Check Date	09/18/24	PO#	PO25-00025	Register #	000170
2024/25	08/19/24	REQ25-00025	13-5310-3700-4300/ 4700	334395	09/13/24	Paid	Printed	2,426.28		2,426.28	
		2025 (001385)	13- 5310- 0- 0000- 3700- 4300- 000- 000- 00000			175.10					
		2025 (001387)	13- 5310- 0- 0000- 3700- 4700- 000- 000- 00000			2,243.18					
		2025 (001390)	13- 5310- 0- 0000- 3700- 5890- 000- 000- 00000			8.00					
Check #	40359283					Check Date	09/18/24	PO#	PO25-00025	Register #	000170
2024/25	08/22/24	REQ25-00025	13-5310-3700-4300/ 4700	334755	09/13/24	Paid	Printed	674.73		674.73	
		2025 (001387)	13- 5310- 0- 0000- 3700- 4700- 000- 000- 00000								
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Approval Batch 002281 (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 #	40359283					Check Date	09/18/24	PO# PO25-00025	Register #	000170
2024/25	08/26/24	REQ25-00025	13-5310-3700-4300/4700	334929	09/13/24	Paid	Printed	3,009.28		3,009.28
		2025 (001385)	13-5310-0-0000-3700-4300-000-000-00000					114.30		
		2025 (001387)	13-5310-0-0000-3700-4700-000-000-00000					2,886.98		
		2025 (001390)	13-5310-0-0000-3700-5890-000-000-00000					8.00		
Check #	40359283					Check Date	09/18/24	PO# PO25-00025	Register #	000170
2024/25	08/26/24	REQ25-00025	13-5310-3700-4300/4700	335080	09/13/24	Paid	Printed	2,988.03		2,988.03
		2025 (001385)	13-5310-0-0000-3700-4300-000-000-00000					123.67		
		2025 (001387)	13-5310-0-0000-3700-4700-000-000-00000					1,970.88		
		2025 (001390)	13-5310-0-0000-3700-5890-000-000-00000					8.00		
		2025 (001413)	13-5320-0-0000-3700-4300-000-049-00000					95.25		
		2025 (001414)	13-5320-0-0000-3700-4700-000-049-00000					790.23		
Check #	40359283					Check Date	09/18/24	PO# PO25-00025	Register #	000170
2024/25	09/03/24	REQ25-00025	13-5310-3700-4300/4700	335679	09/13/24	Paid	Printed	1,921.42		1,921.42
		2025 (001385)	13-5310-0-0000-3700-4300-000-000-00000					142.72		
		2025 (001387)	13-5310-0-0000-3700-4700-000-000-00000					1,770.70		
		2025 (001390)	13-5310-0-0000-3700-5890-000-000-00000					8.00		
Check #	40359283					Check Date	09/18/24	PO# PO25-00025	Register #	000170
2024/25	08/30/24	REQ25-00025	13-5310-3700-4300/4700	335716	09/13/24	Paid	Printed	3,416.65		3,416.65
		2025 (001385)	13-5310-0-0000-3700-4300-000-000-00000					122.68		
		2025 (001387)	13-5310-0-0000-3700-4700-000-000-00000					2,763.32		
		2025 (001390)	13-5310-0-0000-3700-5890-000-000-00000					8.00		
		2025 (001413)	13-5320-0-0000-3700-4300-000-049-00000					133.05		
		2025 (001414)	13-5320-0-0000-3700-4700-000-049-00000					389.60		
Check #	40359283					Check Date	09/18/24	PO# PO25-00025	Register #	000170
Total Invoice Amount								18,232.20		
AP Vendor		DEMCO SUPPLY CO (000211/1) P O BOX 8048 MADISON, WI 53708-8078								
F	2024/25	09/05/24	R25-00167	2420-4300-800	7530621	09/12/24	Paid	Printed	129.78	129.78
				BOOK TAPE						
			2025 (000312)	01-0000-0-1110-2420-4300-800-026-00000						
Check #	40359284					Check Date	09/18/24	PO# PO25-00268	Register #	000170
Selection		See last page for selection criteria								

Approval Batch 002281 (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	129.78		
AP Vendor DOLLAR GENERAL CHARGED SALES (001441/1) PO BOX 415000 REGIONS 410526 NASHVILLE, TN 37241-5000										
2024/25	08/14/24	R25-00122	12-6105-4300 OPEN FOR PRESCH SUPPLIES	1001329589	09/12/24	Paid	Printed	58.54		58.54
Check #	2025 (001349)	40359285	12- 6105- 0- 1110- 1000- 4300- 000- 00000				Check Date 09/18/24	PO# PO25-00217	Register # 000170	
							Total Invoice Amount	58.54		
AP Vendor GLENN COUNTY ROAD SHOP (000753/1) P.O. BOX 1070 WILLOWS, CA 95988										
2024/25	09/05/24	REQ25-00036	3600-5630 BUS REPAIRS	PW25-00300	09/12/24	Paid	Printed	4,843.96		4,843.96
Check #	2025 (000134)	40359286	01- 0000- 0- 0000- 3600- 5630- 000- 00000				Check Date 09/18/24	PO# PO25-00036	Register # 000170	
							Total Invoice Amount	4,843.96		
AP Vendor GRAINGER (000162/1) DEPT 860698554 PALATINE, IL 60038-0001										
2024/25	08/20/24	REQ25-00009	8100-4300 MAINT SUPPLIES OPEN	9222809494	09/12/24	Paid	Printed	510.35		510.35
Check #	2025 (002264)	40359287	01- 0000- 0- 0000- 8100- 4300- 000- 00000				Check Date 09/18/24	PO# PO25-00009	Register # 000170	
							Total Invoice Amount	510.35		
AP Vendor HAMILTON CITY COMMUNITY SVC (000113/1) P O BOX 116 HAMILTON CITY, CA 95951										
2024/25	09/03/24	REQ25-00014	8100-5590 SEWER-WATER QRTLTY FEES	SEPT-OCT 2024 277 CP	09/12/24	Paid	Printed	2,384.70		2,384.70
Check #	2025 (000189)	40359288	01- 0000- 0- 0000- 8100- 5590- 800- 00000				Check Date 09/18/24	PO# PO25-00014	Register # 000170	
							Total Invoice Amount	2,384.70		
Selection	See last page for selection criteria									

Approval Batch 002281 (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)		(continued)				
2024/25	09/03/24	REQ25-00014	8100-5590 SEWER-WATER QRTLTY FEES	SEPT-OCT 2024 290 6	09/12/24	Paid	Printed	79.49		79.49	
Check #	40359288	2025 (000186)	01- 0000- 0- 0000- 8100- 5590- 000- 000- 00000			Check Date	09/18/24	PO#	PO25-00014	Register #	000170
2024/25	09/03/24	REQ25-00014	8100-5590 SEWER-WATER QRTLTY FEES	SEPT-OCT 2024 300 6	09/12/24	Paid	Printed	79.49		79.49	
Check #	40359288	2025 (000188)	01- 0000- 0- 0000- 8100- 5590- 300- 000- 00000			Check Date	09/18/24	PO#	PO25-00014	Register #	000170
2024/25	09/03/24	REQ25-00014	8100-5590 SEWER-WATER QRTLTY FEES	SEPT-OCT 2024 535 SA	09/12/24	Paid	Printed	79.49		79.49	
Check #	40359288	2025 (001310)	11- 6391- 0- 4110- 8100- 5590- 000- 000- 00000			Check Date	09/18/24	PO#	PO25-00014	Register #	000170
2024/25	09/03/24	REQ25-00014	8100-5590 SEWER-WATER QRTLTY FEES	SEPT-OCT 2024 620 CR	09/12/24	Paid	Printed	1,669.29		1,669.29	
Check #	40359288	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 #	40359288					Check Date	09/18/24	PO#	PO25-00014	Register #	000170
Total Invoice Amount								4,292.46			
AP Vendor		HEGGERTY LITERACY RESOURCES LLC (002227/1) PO BOX 7143 CAROL STREAM, IL 60197-7143									
F	2024/25	08/30/24	R25-00142	3010-4300-800 YELLOW BOOK/ GREEN BOOK	367290	09/13/24	Paid	Printed	628.37	628.37	
Check #	40359289	2025 (000640)	01- 3010- 0- 1110- 1000- 4300- 800- 000- 00000			Check Date	09/18/24	PO#	PO25-00227	Register #	000170
Total Invoice Amount								628.37			
AP Vendor		HILLYARD INC (000072/1) BOX 801400 KANSAS CITY, MO 64180-1400									
Selection		See last page for selection criteria									

Approval Batch 002281 (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)								
2024/25	09/12/24	REQ25-00012	8100-4300 MAINT DEPT SUPPLIES	605596469	09/12/24	Paid	Printed	59.53		59.53
Check #	40359290	2025 (002264)	01- 0000- 0- 0000- 8100- 4300- 000- 000- 00000			Check Date 09/18/24	PO# PO25-00012		Register # 000170	
2024/25	09/12/24	REQ25-00012	8100-4300 MAINT DEPT SUPPLIES	605596470	09/12/24	Paid	Printed	1,989.49		1,989.49
Check #	40359290	2025 (002264)	01- 0000- 0- 0000- 8100- 4300- 000- 000- 00000			Check Date 09/18/24	PO# PO25-00012		Register # 000170	
Total Invoice Amount								2,049.02		
AP Vendor		KENDALL HUNT PUBLISHING CO ACCOUNTS RECEIVABLE DEPT (002289/1) PO BOX 1840 DUBUQUE, IA 52004-1840								
F	2024/25	08/29/24	R25-00173	6300-4100-100 LOTTERY PRECALC WITH TRIG ONLINE	13651186	09/12/24	Paid	Printed	2,842.50	2,842.50
Check #	40359291	2025 (000889)	01- 6300- 0- 1110- 1000- 4100- 100- 000- 00000			Check Date 09/18/24	PO# PO25-00263		Register # 000170	
Total Invoice Amount								2,842.50		
Direct Employee		LANGAN, KELLY J (000190) 4580 COUNTY ROAD H ORLAND, CA 95963								
	2024/25	09/03/24		CSU CONF MEALS SEPT CONF MEALS		09/12/24	Paid	Printed	40.00	40.00
Check #	40359292	2025 (000106)	01- 0000- 0- 0000- 2700- 5200- 000- 000- 00000			Check Date 09/18/24	PO#		Register # 000170	
Total Invoice Amount								40.00		
AP Vendor		LARRY'S PEST & WEED CONTROL (001388/1) 629 ENTLER AVENUE SUITE 43 CHICO, CA 95928								
@ F	2023/24	05/01/24	REQ24-00040	APRIL 2024 8100-5590 MONTHLY PEST CONTROL SERVICE	APRIL 2024	09/12/24	Paid	Printed	560.00	560.00
Check #	40359293	2024 (000186)	01- 0000- 0- 0000- 8100- 5590- 000- 000- 00000			Check Date 09/18/24	PO# PO24-00040		Register # 000170	
Selection See last page for selection criteria										

Approval Batch 002281 (continued)							Bank Account COUNTY - County Bank Account				
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor		LARRY'S PEST & WEED CONTROL (001388/1) (continued)									
@ F	2023/24	07/01/24	REQ24-00040	JUNE 2024 8100-5590 MONTHLY PEST CONTROL SERVICE	JUNE 2024	09/12/24	Paid	Printed	560.00	560.00	
		2024 (000186)	01-0000-0-0000-8100-5590-000-000-00000								
Check #	40359293					Check Date	09/18/24	PO#	PO24-00040	Register #	000170
@ F	2023/24	06/01/24	REQ24-00040	MAY 2024 SERVICES 8100-5590 MONTHLY PEST CONTROL SERVICE	MAY 2024	09/12/24	Paid	Printed	560.00	560.00	
		2024 (000186)	01-0000-0-0000-8100-5590-000-000-00000								
Check #	40359293					Check Date	09/18/24	PO#	PO24-00040	Register #	000170
Total Invoice Amount								1,680.00			
AP Vendor		LES SCHWAB (000078/1) 1306 6TH STREET ORLAND, CA 95963									
	2024/25	08/27/24	REQ25-00010	8100-4300/4400 TIRES FOR VEHICLES AND EQUIPMENT	61900686304	09/12/24	Paid	Printed	25.98	25.98	
		2025 (002264)	01-0000-0-0000-8100-4300-000-000-00000								
Check #	40359294					Check Date	09/18/24	PO#	PO25-00010	Register #	000170
	2024/25	08/29/24	REQ25-00010	GMC SIERRA 2015 8100-4300/4400	61900686596	09/12/24	Paid	Printed	746.54	746.54	
		2025 (000190)	01-0000-0-0000-8100-5630-000-000-00000								
Check #	40359294					Check Date	09/18/24	PO#	PO25-00010	Register #	000170
Total Invoice Amount								772.52			
AP Vendor		MCGRAW-HILL SCHOOL EDUCATION (000125/1) LOCKBOX# 71545 CHICAGO, IL 60694-1545									
F	2024/25	08/21/24	R25-00127	6300 LOTTERY EVERY DAY MATH K-5 PRINT & DIGITAL	133368740001	09/12/24	Paid	Printed	345.08	345.08	
		2025 (000890)	01-6300-0-1110-1000-4100-800-000-00000								
Check #	40359295					Check Date	09/18/24	PO#	PO25-00236	Register #	000170

Selection See last page for selection criteria

Approval Batch 002281 (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 345.08

AP Vendor	MISSION UNIFORM & LINEN (000592/1) 1340 WEST 7TH STREET CHICO, CA 95928-4907									
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2024/25	09/12/24	REQ25-00005	13-5310-3700-5890	522346685	09/12/24	Paid	Printed	76.36		76.36
			CAFE LINEN							
Check #	40359296	2025 (001390)	13- 5310- 0- 0000- 3700- 5890- 000- 000- 00000				Check Date 09/18/24	PO# PO25-00005	Register # 000170	

2024/25	09/12/24	REQ25-00005	13-5310-3700-5890	522346686	09/12/24	Paid	Printed	123.66		123.66
			CAFE LINEN							
Check #	40359296	2025 (001390)	13- 5310- 0- 0000- 3700- 5890- 000- 000- 00000				Check Date 09/18/24	PO# PO25-00005	Register # 000170	

Total Invoice Amount 200.02

AP Vendor	NAPA AUTO PARTS (000012/1) 402 WALKER ST ORLAND, CA 95963									
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2024/25	08/28/24	REQ25-00018	8100-4300 MAINT	884597	09/12/24	Paid	Printed	45.21		45.21
			DEPT SUPPLIES							
			OPEN							
Check #	40359297	2025 (002264)	01- 0000- 0- 0000- 8100- 4300- 000- 000- 00000				Check Date 09/18/24	PO# PO25-00018	Register # 000170	

Total Invoice Amount 45.21

AP Vendor	NORCAL FOOD EQUIPMENT INC (001059/1) 172 COMMERCIAL AVENUE CHICO, CA 95973									
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2024/25	08/28/24	REQ25-00045	13-5310-3700-5630	RA543406	09/12/24	Paid	Printed	461.58		461.58
			CAFE EQUIP							
			REPAIRS-REPLACE							
Check #	40359298	2025 (001389)	13- 5310- 0- 0000- 3700- 5630- 000- 000- 00000				Check Date 09/18/24	PO# PO25-00045	Register # 000170	

Total Invoice Amount 461.58

AP Vendor	NUSO LLC (001035/1) PO BOX 95781 CHICAGO, IL 60694-5781									
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Approval Batch 002281 (continued)							Bank Account COUNTY - County Bank Account				
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor		NUSO LLC (001035/1)		(continued)							
2024/25	09/22/24	REQ25-00047	2700-5990-000/100/800 NUSO PHONE SERVICES	SEPT 2024 130934772	09/13/24	Paid	Printed	385.38		385.38	
		2025 (000122)	01-0000-0-0000-2700-5990-000-000-00000					77.21			
		2025 (002662)	01-0000-0-0000-2700-5990-100-100-00000					192.37			
		2025 (002661)	01-0000-0-0000-2700-5990-800-800-00000					115.80			
Check #	40359299					Check Date	09/18/24	PO#	PO25-00048	Register #	000170
Total Invoice Amount								385.38			
Direct Employee		O'QUINN, TABETHA J (001027) 811 HOAG STREET CORNING, CA 96021									
2024/25	08/24/24		50/50 SPLIT; CAKE & MIXED MEDIA SUPPLY STORAGE	CAKE TOTES	09/13/24	Paid	Printed	53.62		53.62	
		2025 (002422)	11-6391-0-4110-1000-4300-000-024-00000								
Check #	40359300					Check Date	09/18/24	PO#		Register #	000170
2024/25	08/24/24		50/50 SPLIT; CAKE & MIXED MEDIA SUPPLY STORAGE	M MEDIA TOTES	09/13/24	Paid	Printed	53.63		53.63	
		2025 (002763)	11-6391-0-4110-1000-4300-000-019-00000								
Check #	40359300					Check Date	09/18/24	PO#		Register #	000170
Total Invoice Amount								107.25			
AP Vendor		OFFICE DEPOT INC (000309/1) PO BOX 29248 PHOENIX, AZ 85038-9248									
2024/25	08/27/24	REQ25-00096	11-6391-4300 ADULT ED OFFICE SUPPLIES	380870680001	09/12/24	Paid	Printed	73.16		73.16	
		2025 (001279)	11-6391-0-4110-1000-4300-000-000-00000								
Check #	40359301					Check Date	09/18/24	PO#	PO25-00205	Register #	000170
2024/25	09/04/24	REQ25-00096	11-6391-4300 ADULT ED OFFICE SUPPLIES	380870680002	09/12/24	Paid	Printed	9.64		9.64	
		2025 (001279)	11-6391-0-4110-1000-4300-000-000-00000								
Check #	40359301					Check Date	09/18/24	PO#	PO25-00205	Register #	000170

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 002281 (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	08/29/24	REQ25-00096	11-6391-4300 ADULT ED OFFICE SUPPLIES	380880279001	09/12/24	Paid	Printed	31.09		31.09
Check #	40359301	2025 (001279)	11-6391-0-4110-1000-4300-000-000-00000			Check Date 09/18/24	PO# PO25-00205		Register # 000170	
2024/25	09/04/24	R25-00166	BINDERS & DUCT TAPE Mello - Ella	381684812001	09/12/24	Paid	Printed	56.82		56.82
Check #	40359301	2025 (000327)	01-0000-0-3200-1000-4300-300-000-00000			Check Date 09/18/24	PO# PO25-00267		Register # 000170	
Total Invoice Amount								170.71		
AP Vendor		ORLAND HARDWARE (000027/1) 820 FIFTH STREET ORLAND, CA 95963								
2024/25	07/29/24	REQ25-00017	8100-4300 MAINT DEPT SUPPLIES OPEN	567425	09/12/24	Paid	Printed	129.84		129.84
Check #	40359302	2025 (002264)	01-0000-0-0000-8100-4300-000-000-00000			Check Date 09/18/24	PO# PO25-00017		Register # 000170	
2024/25	07/31/24	REQ25-00017	8100-4300 MAINT DEPT SUPPLIES OPEN	567624	09/12/24	Paid	Printed	240.44		240.44
Check #	40359302	2025 (002264)	01-0000-0-0000-8100-4300-000-000-00000			Check Date 09/18/24	PO# PO25-00017		Register # 000170	
2024/25	08/01/24	REQ25-00017	8100-4300 MAINT DEPT SUPPLIES OPEN	567715	09/12/24	Paid	Printed	60.08		60.08
Check #	40359302	2025 (002264)	01-0000-0-0000-8100-4300-000-000-00000			Check Date 09/18/24	PO# PO25-00017		Register # 000170	
2024/25	08/08/24	REQ25-00017	8100-4300 MAINT DEPT SUPPLIES OPEN	568335	09/13/24	Paid	Printed	175.16		175.16
Check #	40359302	2025 (002264)	01-0000-0-0000-8100-4300-000-000-00000			Check Date 09/18/24	PO# PO25-00017		Register # 000170	
2024/25	08/12/24	REQ25-00017	8100-4300 MAINT DEPT SUPPLIES OPEN	568539	09/12/24	Paid	Printed	180.21		180.21
		2025 (002264)	01-0000-0-0000-8100-4300-000-000-00000							
Selection		See last page for selection criteria								

Approval Batch 002281 (continued)						Bank Account COUNTY - County Bank Account				
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor		ORLAND HARDWARE (000027/1)			(continued)					
Check #	40359302					Check Date	09/18/24	PO# PO25-00017	Register #	000170
2024/25	08/19/24	REQ25-00017	8100-4300 MAINT DEPT SUPPLIES OPEN	569156	09/12/24	Paid	Printed	144.77		144.77
		2025 (002264)	01- 0000- 0- 0000- 8100- 4300- 000- 000- 00000							
Check #	40359302					Check Date	09/18/24	PO# PO25-00017	Register #	000170
2024/25	08/26/24	R25-00035	CTEIG/054 OPEN PO FOR SUPPLIES A HAUTALA	569697	09/12/24	Paid	Printed	882.05		882.05
		2025 (000490)	01- 0350- 0- 6000- 1000- 4300- 100- 054- 00000							
Check #	40359302					Check Date	09/18/24	PO# PO25-00144	Register #	000170
2024/25	08/26/24	R25-00035	CTEIG/054 OPEN PO FOR SUPPLIES A HAUTALA	569698	09/12/24	Paid	Printed	11.59		11.59
		2025 (000490)	01- 0350- 0- 6000- 1000- 4300- 100- 054- 00000							
Check #	40359302					Check Date	09/18/24	PO# PO25-00144	Register #	000170
2024/25	08/05/24	REQ25-00017	8100-4300 MAINT DEPT SUPPLIES OPEN	K67959	09/12/24	Paid	Printed	31.00		31.00
		2025 (002264)	01- 0000- 0- 0000- 8100- 4300- 000- 000- 00000							
Check #	40359302					Check Date	09/18/24	PO# PO25-00017	Register #	000170
Total Invoice Amount								1,855.14		
Direct Employee										
		ORTIZ, MARIA D (001085) PO BOX 1194 HAMILTON CITY, CA 95951								
2024/25	09/10/24		PRESCHOOL STORAGE	SMALL BINS	09/12/24	Paid	Printed	15.02		15.02
		2025 (001349)	12- 6105- 0- 1110- 1000- 4300- 000- 000- 00000							
Check #	40359303					Check Date	09/18/24	PO#	Register #	000170
Total Invoice Amount								15.02		
AP Vendor										
		PROPACIFIC FRESH (000763/1) CHICO DIVISION PO BOX 1069 DURHAM, CA 95938								
2024/25	08/19/24	REQ25-00007	13-5310/5320-3700- 4700	7100541	09/13/24	Paid	Printed	1,260.58		1,260.58
Selection See last page for selection criteria										

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 002281 (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)								
2024/25	08/19/24	REQ25-00007	13-5310/5320-3700-4700	7100541 (continued)	09/13/24	Paid	Printed	(continued)		
		2025 (001387)	13- 5310- 0- 0000- 3700- 4700- 000- 000- 00000					882.69		
		2025 (001414)	13- 5320- 0- 0000- 3700- 4700- 000- 049- 00000					377.89		
Check #	40359304					Check Date	09/18/24	PO# PO25-00007	Register #	000170
2024/25	08/19/24	REQ25-00007	13-5310/5320-3700-4700	7100544	09/13/24	Paid	Printed	627.20		627.20
		2025 (001387)	13- 5310- 0- 0000- 3700- 4700- 000- 000- 00000							
Check #	40359304					Check Date	09/18/24	PO# PO25-00007	Register #	000170
2024/25	08/26/24	REQ25-00007	13-5310/5320-3700-4700	7101867	09/12/24	Paid	Printed	1,974.36		1,974.36
		2025 (001387)	13- 5310- 0- 0000- 3700- 4700- 000- 000- 00000							
Check #	40359304					Check Date	09/18/24	PO# PO25-00007	Register #	000170
2024/25	08/26/24	REQ25-00007	13-5310/5320-3700-4700	7101896	09/13/24	Paid	Printed	1,695.78		1,695.78
		2025 (001387)	13- 5310- 0- 0000- 3700- 4700- 000- 000- 00000					1,150.86		
		2025 (001414)	13- 5320- 0- 0000- 3700- 4700- 000- 049- 00000					544.92		
Check #	40359304					Check Date	09/18/24	PO# PO25-00007	Register #	000170
2024/25	09/03/24	REQ25-00007	13-5310/5320-3700-4700	7103792	09/13/24	Paid	Printed	1,779.12		1,779.12
		2025 (001385)	13- 5310- 0- 0000- 3700- 4300- 000- 000- 00000					39.63		
		2025 (001387)	13- 5310- 0- 0000- 3700- 4700- 000- 000- 00000					1,310.89		
		2025 (001414)	13- 5320- 0- 0000- 3700- 4700- 000- 049- 00000					428.60		
Check #	40359304					Check Date	09/18/24	PO# PO25-00007	Register #	000170
2024/25	09/03/24	REQ25-00007	13-5310/5320-3700-4700	7103793	09/13/24	Paid	Printed	1,306.21		1,306.21
		2025 (001387)	13- 5310- 0- 0000- 3700- 4700- 000- 000- 00000							
Check #	40359304					Check Date	09/18/24	PO# PO25-00007	Register #	000170
Total Invoice Amount								8,643.25		
AP Vendor		READ NATURALLY (002216/1) 1284 CORPORATE CENTER DRIVE #600 SAINT PAUL, MN 55121								
F	2024/25	09/04/24	R25-00171	10 Read Naturally licences 8/20/24-8/16/25	269878	09/13/24	Paid	Printed	223.10	223.10
			2025 (000637)	01- 3010- 0- 1110- 1000- 4200- 800- 000- 00000						
Check #	40359305					Check Date	09/18/24	PO# PO25-00266	Register #	000170
Selection	See last page for selection criteria									

Approval Batch 002281 (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 READ NATURALLY (002216/1) (continued)							Total Invoice Amount		223.10	
Direct Employee REYES, MARIA G (000298) 3151 MARIPOSA AVE. CHICO, CA 95973										
2024/25	09/03/24		CSU CONF MEALS	SEPT CONF MEALS	09/12/24	Paid	Printed	40.00		40.00
2025 (000106) 01- 0000- 0- 0000- 2700- 5200- 000- 000- 00000							Check Date 09/18/24		PO#	Register # 000170
Check #	40359306						Total Invoice Amount		40.00	
AP Vendor SACRAMENTO VALLEY MIRROR (000087/1) 138 W SYCAMORE ST WILLOWS, CA 95988										
2024/25	08/22/24	R25-00119	DO Sac Valley Mirror	2379	09/13/24	Paid	Printed	92.00		92.00
2025 (000145) 01- 0000- 0- 0000- 7110- 5830- 000- 000- 00000							Check Date 09/18/24		PO# PO25-00214	Register # 000170
Check #	40359307						Total Invoice Amount		92.00	
AP Vendor SCHOOL NURSE SUPPLY INC (000551/1) 1745 WALLACE AVE SAINT CHARLES, IL 60174										
F	2024/25	08/28/24	R25-00141	1110-1000-4300-800	1017998-IN	09/12/24	Paid	Printed	192.31	192.31
2025 (000257) 01- 0000- 0- 1110- 1000- 4300- 800- 000- 00000							Check Date 09/18/24		PO# PO25-00231	Register # 000170
Check #	40359308						Total Invoice Amount		192.31	
AP Vendor TRAFERA HOLDINGS LLC (002096/1) PO BOX 208960 DALLAS, TX 75320-8960										
F	2024/25	09/04/24	R25-00162	1100-4300-100 LID	IO01117907	09/13/24	Paid	Printed	182.33	182.33
2025 (000560) 01- 1100- 0- 1110- 1000- 4300- 100- 000- 00000							Check Date 09/18/24		PO# PO25-00247	Register # 000170
Check #	40359309						Total Invoice Amount		182.33	

Approval Batch 002281 (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			UNIVERSITY OF OREGON (000897/1) EDUCATIONAL & COMMTY SUPPORTS 1235 UNIVERSITY OF OREGON EUGENE, OR 97403-1235								
F	2024/25	09/01/24	R25-00170	PBIS APPS - SWIS, CICO annual license	INV00076125	09/12/24	Paid	Printed	675.00		675.00
Check #	2025 (000641)		01- 3010- 0- 1110- 1000- 5890- 800- 000- 00000			40359310		Check Date 09/18/24	PO# PO25-00269	Register # 000170	
Total Invoice Amount									675.00		
AP Vendor			WASTE MANAGEMENT (000377/1) BOX 541065 LOS ANGELES, CA 90054-1065								
	2024/25	09/03/24	REQ25-00002	8100-5590-000/100/ 300/800 GARBAGE SERVICE	AUG 2024 40236285003	09/12/24	Paid	Printed	1,568.17		1,568.17
Check #	2025 (000186)		01- 0000- 0- 0000- 8100- 5590- 000- 000- 00000			40359311		627.27			
	2025 (000187)		01- 0000- 0- 0000- 8100- 5590- 100- 000- 00000			40359311		940.90			
Check #	2025 (000189)		01- 0000- 0- 0000- 8100- 5590- 800- 000- 00000			40359311		Check Date 09/18/24	PO# PO25-00002	Register # 000170	
	2024/25	09/03/24	REQ25-00002	8100-5590-000/100/ 300/800 GARBAGE SERVICE	AUG 2024 40238215004	09/12/24	Paid	Printed	598.90		598.90
Check #	2025 (000189)		01- 0000- 0- 0000- 8100- 5590- 800- 000- 00000			40359311		Check Date 09/18/24	PO# PO25-00002	Register # 000170	
	2024/25	09/03/24	REQ25-00002	8100-5590-000/100/ 300/800 GARBAGE SERVICE	AUG 2024 40238285009	09/12/24	Paid	Printed	691.33		691.33
Check #	2025 (000189)		01- 0000- 0- 0000- 8100- 5590- 800- 000- 00000			40359311		Check Date 09/18/24	PO# PO25-00002	Register # 000170	
	2024/25	09/03/24	REQ25-00002	8100-5590-000/100/ 300/800 GARBAGE SERVICE	AUG 2024 40238905009	09/12/24	Paid	Printed	320.61		320.61
Check #	2025 (000187)		01- 0000- 0- 0000- 8100- 5590- 100- 000- 00000			40359311		Check Date 09/18/24	PO# PO25-00002	Register # 000170	
Total Invoice Amount									3,179.01		

Selection See last page for selection criteria

Approval Batch 002281 (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		WEST ED OPERATING ACCOUNT (002106/1) PO BOX 889001 LOS ANGELES, CA 90088-0001									
F	2024/25	09/09/24	R24-00300	3010 QTEL SUMMER	24-3588	09/12/24	Paid	Printed	10,000.00	10,000.00	
				INSTITUTES IN SANTA CRUZ							
Check #	2025 (000613)	01-3010-0-	-	-9510-	-	-	Check Date 09/18/24	PO# PO24-00443	Register # 000170		
40359312											
Total Invoice Amount								10,000.00			

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
01	272,115.69	2,347,751.74-	2,619,867.43-
11	8,672.74	68,430.45-	77,103.19-
12	194.47	26,759.75	26,565.28
13	45,962.22	3,412.22-	49,374.44-
14	34,059.57	70,642.43-	104,702.00-
Total	361,004.69		

Number of Payments	179	
Number of Checks	82	\$361,004.69
Number of ACH Advice	0	
Number of vCard Advice	0	
Total Check/Advice Amount	\$361,004.69	
Total Unpaid Sales Tax	\$.00	
Total Expense Amount	\$361,004.69	
CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS		
\$0 - \$99	11	
\$100 - \$499	30	
\$500 - \$999	9	
\$1,000 - \$4,999	18	
\$5,000 - \$9,999	6	
\$10,000 - \$14,999	2	
\$15,000 - \$99,999	5	
\$100,000 - \$199,999	1	
\$200,000 - \$499,999		
\$500,000 - \$999,999		
\$1,000,000 -		
***** ITEMS OF INTEREST *****		
* Number of payments to a different vendor		
! Number of Prepaid payments		
@ Number of Liability payments	11	
& Number of Employee Also Vendors		
? denotes check name different than payment name		
F denotes Final Payment		

Report Totals -	Payment Count	179	Check Count	82	ACH Count	0	vCard Count	0	Total Check/Advice Amount	361,004.69
			\$361,004.69							

Report Criteria Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Bank Account(s) IN ('COUNTY'), Payment Type = N, On Hold? = N, Starting Check/Advice Date = 8/22/2024, Ending Check/Advice Date = 9/18/2024, Page Break by Check/Advice? = N, Zero? = N)

