

**HAMILTON UNIFIED SCHOOL DISTRICT  
REGULAR BOARD MEETING AGENDA  
Hamilton High School Library/Zoom/Facebook Live  
620 Canal Street, Hamilton City, CA 95951**

Wednesday, May 22, 2024

[www.husdschools.org](http://www.husdschools.org)

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

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

Join Zoom Meeting

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

Meeting ID: 496 873 9639

Passcode: 123456789



Dial by phone:

+1 669 900 6833 US

Meeting ID: 496 873 9639

Passcode: 123456789

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**1.0 OPENING BUSINESS:**

- a. Call to order and roll call

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

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

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

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

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

**2.0 IDENTIFY CLOSED SESSION ITEMS:**

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

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

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

*Report out action taken in closed session.*

**5.0 PUBLIC SESSION/FLAG SALUTE:**

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

### **7.0 COMMUNICATIONS/REPORTS:**

- a. Board Member Comments/Reports
- b. ASB President and Student Council President Reports
  - i. Hamilton High School – Hanne Porter
  - ii. Hamilton Elementary School – Dalila Barron-Martinez
- 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 (handout)
  - ii. Maria Reyes, District Dean of Students (p. 9)
  - iii. Cris Oseguera, Hamilton High School Principal (handout)
  - iv. Silvia Robles, Adult School (p. 10)
- e. Chief Business Official Report by Kristen Hamman (written) (p. 11)
- f. Superintendent Report by Jeremy Powell (written) (p. 12)

### **8.0 PRESENTATIONS:**

- a. IT Department Presentation (handout)

### **9.0 CORRESPONDENCE:**

- a. None

### **10.0 INFORMATION ITEMS:**

- a. HUSD Enrollment History for 6 years (p. 13)
- b. Bond Status: Fund 21 Update (p. 16)
- c. LCAP/Strategic Planning (Handout)

### **11.0 DISCUSSION ITEMS:**

- a. None

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

### **13.0 ACTION ITEMS:**

- a. Approve Flooring Replacement in 3 Classrooms at Elementary and 2 Classrooms at High School (p. 17)
- b. Approve the Repair of the Siding of Elementary Room #606 (p. 18)
- c. Approve Installation of New Shade Structure at the Preschool (p. 24)
- d. Approve Replacing the Interior Wall Panels in the High School Gym (p. 28)
- e. Authorize ELOP Funded Upgrades for Purchase of Three Elementary Outdoor Storage Structures (p. 32)
- f. Approve the Paving of the East Side of the High School Gym (p. 34)
- g. Adopt Resolution No. 23-24-107 Ordering Governing Board Member Election (p. 37)
- h. Approve Agreement with DWK Legal Services for 2024-2026 (p. 38)
- i. Approve Eagle Architects Proposal for Preliminary Design of the New High School Athletic Fields (p. 42)
- j. Declaration of Need for Fully Qualified Educators 2024-25 School year (p. 46)
- k. Approve Temporary Tutor/Intervention Teacher at Ella Barkley High School, funding source: Equity Multiplier, restricted funding (p. 50)
- l. Approve Visual and Performing Arts CTE Teacher job description, funding source: Prop 28 – Arts and Music in Schools, restricted funding (p. 51)

**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 April 24, 2024 (p. 54)
- b. Quarterly Report on Williams Uniform Complaints (p. 59)
- c. 2023-24 Certificate of Assurances (p. 60)
- d. Warrants and Expenditures (p. 61)
- e. Interdistrict Transfers (new only; elementary students reapply annually).
  - i. Out
    - 1. Hamilton Elementary School
      - a. K x 0
      - b. 1<sup>st</sup> x 0
    - 2. Hamilton High School
      - a. 9<sup>TH</sup> x 0
      - b. 10<sup>TH</sup> x 0
  - ii. In
    - 1. Hamilton Elementary School
      - a. K x 0
      - b. 6<sup>th</sup> x 0
    - 2. Hamilton High School
      - a. 9<sup>th</sup> x 0

f. Personnel Actions as Presented:

i. New Hires:

Mariesa Fitzgerald-Adams	Preschool Director/Career Technical Education Teacher (effective 7/1/2024)	Preschool
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ii. Resignations/Retirement/Release:

Rebecca Barker	Paraeducator/Library Media Technician	HHS
Mariesa Fitzgerald-Adams	Preschool Teacher (effective 6/30/2024)	Preschool
Cassey Robinson	Cheer Coach	HHS

**15.0 ADJOURNMENT:**

## Technology Report

### Board Meeting on May 22nd, 2024

#### Frank James, Director of Technology

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##### Completed and in Progress Tasks

- Completing Tech tickets and troubleshooting of any technical issues.
- Rebuilt Network Shutdown process to handle HHS Transformer issues. This should ensure the graceful shutdown of our servers/systems when the breaker is tripped, and power is shutoff instantaneously.
- Rebuilt bell clock and emergency broadcast system for both HHS & HES to utilize new tools from a firmware update.
  - This will help reduce any false alerts and make the backend system more seamless to reduce errors.
- Reconfigured email for Junior and Senior students so they can receive emails from outside agencies. This allows them to communicate with colleges and financial institutions for grants and scholarships. Microsoft Office multi-factor authentication is being rolled out to select users for testing. This will increase the security of our email systems. We will be enrolling staff in phases over the next several weeks.
- Working on extended warranties and remote access programs extension for all battery backups in each Network Distribution (IDF) building locations.
- Continuing to work with admin staff on possibly locating all or most of the lost student Chromebooks.
  - So far, we have recovered some units but not all missing devices.
    - Thanks to everyone that helped.
  - We will be deprovisioning all the lost Chromebooks and working with the Chromebook vendor to possibly receive replacements under their 2% lost/stolen allotment.
- Documenting and planning all summer Tech projects during the break.
- Working on all tech renewals for the upcoming 24-25 school year.
- Working 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  
May 22, 2024

Meal Service Claims have been submitted for April/2024.

There were 17 days of meal service.

Total district meals served:

- Breakfast: 6,211
- Lunch: 7,923
- Supper: 2,224
- Snack: 861

ADP for the Elementary Site:

- Breakfast: 213
- Lunch: 322
- Supper: 135
- Snack: 51

ADP for High School site:

- Breakfast: 153
- Lunch: 145

Net Claim Reimbursement totals for all programs is \$76,226.73

High School Kitchen has a brand new convection oven. Thanks to the HS kitchen staff for their patience and adjustments they had to make during the process. Throughout the year KIT Funds have been spent on a reach fridge, stove range, ice maker, walk-in cooler, and finally a convection oven.

As the school year is coming to an end we are looking forward to our summer feeding program. We will be open for service along with The Boys & Girls Club,

Summer School for Elementary, High School and the community that's under 18 years old. Summer Feeding program will begin June 12, 2024 through August 7, 2024.

## MOT, May 2024

### Maintenance:

- We have finished the season for Spring League Sports.
  - We are beginning to prepare the fields for Graduation and many summer camps to be held in June.
- The flowerbeds south of the HS Library have been redone.
  - Special thanks to HCCSD for helping remove the old bushes, Hank Irick and HCFD for providing a mini tractor to prep the dirt. And mostly Janice Lohse for providing the new plants and the labor of AG students to plant, cover and spread the bark. This was a great team effort.
- We will be cleaning the HS gym for the school year ending assembly's and preparing to have the court surface refinished.
- We will be working to prepare the elementary cafeteria for the installation of the sound deadening materials.
- Summer calendars are being created as we plan summer cleaning, repairs, projects and staff vacations.
- The new tractor has been delivered and will be put to use immediately.
  - It will be used to keep up with the mowing as well as many projects throughout the district.
- Irrigation has begun its seasonal use. Issues are dealt with as valves and sprinklers have been sitting idle over the winter months.

### Operations:

- Several items are being presented for approvals we are building our summer work list.
  - Project updates will be provided at the June Board Meeting.
- We have received the list for summer school and the Boys and Girls Club summer hours.
  - We will provide janitorial and other needed services to promote these activities.

## Transportation:

- We are still averaging 60 students riding on our combined bus routes.
  - Numbers have dropped slightly as students are becoming new drivers.
- Year end field trips are wrapping up, along with sports.
  - We have seen above average transportation requests and vehicle usage. We are working to better track all trips next year. This will help in planning for the Fuel budget, the vehicle maintenance and driver scheduling.
- CHP will be inspecting the busses as part of our yearly certification process.
- In June, all vehicles will go in for seasonal maintenance needs.



**Alternative Education Report**  
**Board Meeting for May Wednesday 22, 2024**  
**Maria Reyes, Dean of Students**

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**Greetings from Alternative Ed!**

We are currently wrapping up the 23-24 school year, and our students are working diligently to finish strong during this final leg of the semester. This year, we are proud to announce that 10 students will be graduating from Ella Barkley High School.

Our state assessments have been completed, and we are excited for our Senior Project Presentations, which are scheduled for Wednesday, May 22.

For the end of year school trip, our students have elected to take a trip to San Francisco, where they will have the opportunity to tour Alcatraz Island and enjoy a dinner cruise around the bay on Friday, May 31st.

For those who may need additional academic support, we will be offering Summer School for high school students from June 11th to June 28th.

We hope that everyone has a wonderful and relaxing summer.

Enrollment:

12 grade = 10

11 grade = 3

10 grade = 4

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Total = 17

**Hamilton Adult Education**

**Board Meeting Report-May, 2024**

**Silvia Robles**

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**Completed and in Progress Tasks – May, 2024**

1. Total enrollment and students served to date for all programs: 235
2. Attend monthly outreach meetings and recruit with non-profit organizations, local businesses, and employers.
3. Attend regular WIOA II network monthly meetings and trainings with other adult ed. Agencies.
4. Third quarter data report was successfully submitted.
5. Agency's annual citizenship recertification has been completed.
6. The Continuous Improvement Plan for 2024-25 was approved by CDE.
7. Forklift Certification Training for May is full, and registration is ongoing for June.

**Hamilton Unified School District  
General Fund - Unrestricted and Restricted  
May 22, 2024 Board Report**

	<b>2023-24 Second Interim Budget</b>	<b>2023-24 Year To Date As of 5/13/24</b>	<b>2022-23 Second Interim Budget</b>	<b>2022-23 Year To Date As of 5/13/23</b>
<b>Revenues</b>				
LCFF Sources	\$ 10,792,910	\$ 8,854,453	\$ 9,722,613	\$ 8,211,457
All Other Federal Revenue	\$ 609,154	\$ 514,087	\$ 1,230,881	\$ 712,398
Other State Revenue	\$ 1,648,809	\$ 1,379,565	\$ 2,898,262	\$ 2,467,861
Other Local Revenue	\$ 100,368	\$ 176,986	\$ 144,545	\$ 119,057
Other Financing Sources	\$ -	\$ -	\$ 31,017	\$ 31,016
<b>Total Revenues</b>	<b>\$ 13,151,241</b>	<b>\$ 10,925,091</b>	<b>\$ 14,027,318</b>	<b>\$ 11,541,789</b>
<b>Expenditures</b>				
Certificated Personnel Salaries	\$ 4,385,195	\$ 3,616,374	\$ 3,857,061	\$ 3,188,459
Classified Personnel Salaries	\$ 1,665,864	\$ 1,390,158	\$ 1,436,060	\$ 1,198,547
Employee Benefits	\$ 2,600,228	\$ 2,177,050	\$ 2,230,746	\$ 1,849,362
Books and Supplies	\$ 673,285	\$ 507,621	\$ 666,335	\$ 420,641
Travel and Conferences	\$ 159,038	\$ 83,208	\$ 170,550	\$ 97,626
Dues and Memberships	\$ 19,836	\$ 19,450	\$ 17,150	\$ 17,665
Other Insurance	\$ 174,631	\$ 183,899	\$ 112,347	\$ 112,347
All Other Utilities	\$ 330,000	\$ 281,088	\$ 273,000	\$ 319,922
Rents/Leases/Repairs	\$ 109,250	\$ 113,607	\$ 79,100	\$ 70,169
Other Operating Expenditures	\$ 546,512	\$ 428,537	\$ 455,130	\$ 318,879
Capital Outlay	\$ 453,448	\$ 486,779	\$ 407,475	\$ 299,177
Other Outgo	\$ 1,642,192	\$ 329,266	\$ 1,436,861	\$ 625,314
Interfund Transfers Out	\$ 525,000	\$ -	\$ 103,401	\$ -
<b>Total Expenditures</b>	<b>\$ 13,284,479</b>	<b>\$ 9,617,037</b>	<b>\$ 11,245,216</b>	<b>\$ 8,518,108</b>
<b>Net Increase (Decrease) in Fund</b>	<b>\$ (133,238)</b>	<b>\$ 1,308,054</b>	<b>\$ 2,782,102</b>	<b>\$ 3,023,681</b>
Beginning Fund Balance 7/1/23 from 22/23 Unaudited Actuals as of 6/30/23	\$ 5,695,174			
Projected Ending Fund Balance 6/30/24	\$ 5,561,936			

**HUSD Superintendent Report**  
**Board Meeting on May 22, 2024**  
**Jeremy Powell, Ed. D.**

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**Target Goals created by District Cabinet:**

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

We are in the home stretch to the 2023-2024 school year and, as a District, are busy with multiple student events. Athletics and State Assessments are wrapping up and now is the time to celebrate the hard work of our students, staff, and parents!

**District Updates:**

- We had a wonderful May Dance Festival. There was TREMENDOUS community support and pride shown throughout the event. A HUGE thank you to all of the Teachers and PTO members for hosting such a wonderful event.
- Once again, our FFA students shined at the Glenn County Fair! Thank you to our Ag Department (Janice Lohse, Andy Martin, and Ashly Hautala) as well as all of the staff members that made this a success.
- Both High School and Elementary campus will be busy this summer with extended summer school and sports camps!
- There are many projects that are underway and planned throughout the District. Our Management and Maintenance teams are working to ensure these projects are completed before school begins, and if not, these projects will cause as little disruption as possible to the campuses.

**2024-2025 Budget Update:**

- The proposed budget by the Governor for the 2024-2025 school year was just released and for now there appears to be minimal cuts to education (but looking into the next few years it may get a little scary). Kristen and I are busy attending training to better understand the impact this will have on our students and our programs.

**Strategic Planning/LCAP:**

- The District is continuing to develop both our Strategic Plan and LCAP simultaneously. The goal is to provide a roadmap for the District to follow in the coming years. This has been accomplished through a collaborative process and focused on allowing all voices to be heard.
- I am in the process of completing the 2024-2025 LCAP and will present this to you on June 12th for a first review.

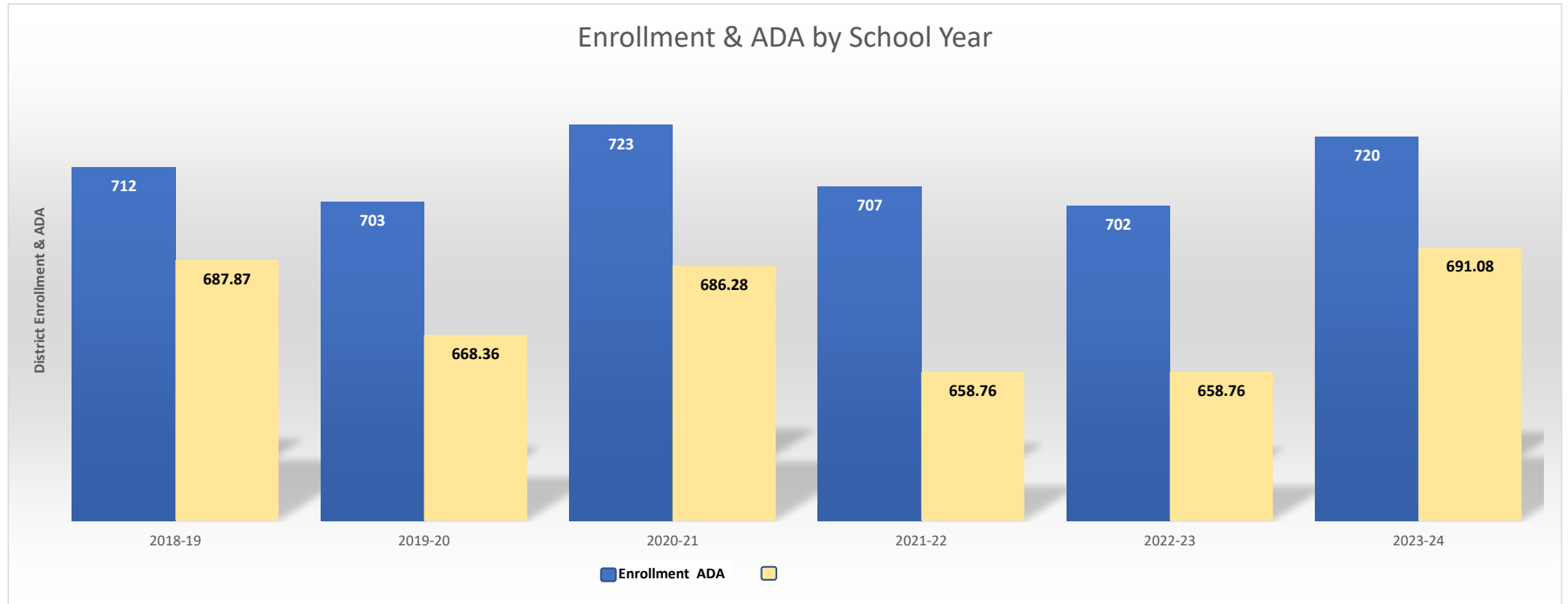
**Upcoming District Events:**

- 5/23: HHS Senior Project Presentation @ 6:00
- 5/29: HHS Awards Ceremony @ HHS Cafeteria
- 6/6: Jr. High Graduation @HHS Stadium
- 6/7: High School Graduation @HHS Stadium

## HUSD ENROLLMENT OVER SIX YEARS 2018-2024

1	2	3	4	5	6
<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>
286 HHS	265 HHS	295 HHS	288 HHS	288 HHS	295 HHS
9 EBHS	13 EBHS	11 EBHS	10 EBHS	20 EBHS	17 EBHS
292 K-5	272 K-5	269 K-5	260 K-5	265 K-5	267 K-5
125 6-8	153 6-8	146 6-8	149 6-8	129 6-8	141 6-8
<b>712 ENROLLMENT</b>	<b>703 ENROLLMENT</b>	<b>723 ENROLLMENT</b>	<b>707 ENROLLMENT</b>	<b>702 ENROLLMENT</b>	<b>720 ENROLLMENT</b>
<b>687.87 ADA</b>	<b>668.36 ADA</b>	<b>686.28 ADA</b>	<b>658.76 ADA</b>	<b>658.76 ADA</b>	<b>691.08 ADA</b>

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



## HUSD ENROLLMENT OVER SIX YEARS 2018-2024

2023-24 8/7/2023		
#STU	GRADE	
10	TK	
29	K	
34	1	
49	2	
51	3	
45	4	
47	5	
43	6	
41	7	
54	8	
71	9	
100	10	
64	11	
81	12	
<b>719 TOTAL</b>		

2023-24 8/7-9/01/23		
#STU	GRADE	
10	TK	9.64
29	K	28.5
34	1	32.36
49	2	46.93
51	3	48.79
45	4	43.86
47	5	45.5
43	6	42.39
41	7	40.30
54	8	52.52
71	9	69.43
100	10	92.06
64	11	62.5
81	12	76.3
<b>719 TOTAL</b>		<b>691.08</b>

2023-24 9/4/23-9/29/23		ADA
#STU	GRADE	
10	TK	9.48
29	K	28.39
34	1	32.61
50	2	47.48
51	3	49.06
46	4	44.21
47	5	45.42
43	6	41.85
41	7	40.12
54	8	51.97
71	9	68.55
96	10	92.88
64	11	61.79
81	12	76.49
<b>717 TOTAL</b>		<b>690.30</b>

2023-24 10/2/23-10/27/23		ADA
#STU	GRADE	
10	TK	9.62
30	K	28.52
34	1	32.60
50	2	47.77
51	3	49.40
46	4	44.29
47	5	45.31
43	6	41.77
41	7	40.15
54	8	52.04
71	9	67.79
98	10	94.63
64	11	61.42
80	12	76.06
<b>719 TOTAL</b>		<b>691.37</b>

2023-24 10/30/23-11/24/23		ADA
#STU	GRADE	
10	TK	9.58
29	K	28.42
34	1	32.64
50	2	47.80
51	3	49.32
46	4	44.29
47	5	45.32
44	6	41.91
41	7	40.11
54	8	52.14
71	9	67.42
97	10	93.93
64	11	60.62
79	12	75.60
<b>717 TOTAL</b>		<b>689.10</b>

2023-24 11/27/23-12/22/23		ADA
#STU	GRADE	
10	TK	9.53
29	K	28.11
34	1	32.49
50	2	47.79
51	3	49.11
46	4	44.15
47	5	45.3
44	6	41.81
41	7	40.02
54	8	52.05
71	9	67.08
96	10	91.71
63	11	59.97
79	12	75.84
<b>715 TOTAL</b>		<b>684.96</b>

2023-24 12/25/23-01/19/24		ADA
#STU	GRADE	
10	TK	9.53
28	K	28.03
33	1	32.41
50	2	47.6
51	3	49.03
46	4	43.94
47	5	45.21
44	6	41.7
40	7	37.70
54	8	51.04
71	9	66.97
98	10	92.95
63	11	59.47
80	12	73.81
<b>715 TOTAL</b>		<b>679.39</b>

2023-24 1/22/24-2/16/24		ADA
#STU	GRADE	
10	TK	9.5
25	K	27.87
34	1	32.36
49	2	47.38
51	3	48.85
45	4	43.83
46	5	45.04
44	6	41.48
40	7	38.31
55	8	52.05
70	9	66.14
97	10	92.78
62	11	59.61
79	12	75.14
<b>707 TOTAL</b>		<b>680.34</b>

2023-24 2/19/24-3/15/24		ADA
#STU	GRADE	
10	TK	9.51
29	K	27.66
34	1	32.41
49	2	47.28
52	3	49.01
45	4	43.71
46	5	44.85
44	6	41.65
41	7	38.63
55	8	52.22
72	9	67.08
97	10	93.29
62	11	59.12
79	12	74.59
<b>715 TOTAL</b>		<b>681.01</b>

2023-24 3/18/24-4/12/24		ADA
#STU	GRADE	
10	TK	9.47
29	K	27.70
34	1	32.40
49	2	47.35
52	3	49.07
45	4	43.69
46	5	44.84
44	6	41.61
41	7	38.80
55	8	52.30
72	9	67.02
97	10	93.39
62	11	58.77
79	12	74.52
<b>715 TOTAL</b>		<b>680.93</b>

### HUSD ENROLLMENT OVER SIX YEARS 2018-2024

2023-24 4/15/24-5/10/24		ADA
#STU	GRADE	
10	TK	9.4
29	K	27.78
35	1	32.43
49	2	47.33
52	3	49.20
46	4	43.7
46	5	44.7
44	6	41.7
42	7	39.05
55	8	52.41
74	9	67.29
97	10	93.07
62	11	58.65
80	12	73.54
<b>721 TOTAL</b>		<b>680.25</b>

		ADA
#STU	GRADE	
<b>0 TOTAL</b>		<b>0.00</b>

		ADA
#STU	GRADE	
<b>0 TOTAL</b>		<b>0.00</b>

		ADA
#STU	GRADE	
<b>0 TOTAL</b>		<b>0.00</b>

		ADA
#STU	GRADE	
<b>0 TOTAL</b>		<b>0.00</b>

		ADA
#STU	GRADE	
<b>0 TOTAL</b>		<b>0.00</b>

		ADA
#STU	GRADE	
<b>0 TOTAL</b>		<b>0.00</b>

		ADA
#STU	GRADE	
<b>0 TOTAL</b>		<b>0.00</b>

		ADA
#STU	GRADE	
<b>0 TOTAL</b>		<b>0.00</b>

		ADA
#STU	GRADE	
<b>0 TOTAL</b>		<b>0.00</b>

**Building Fund 21 (Bond) Expenditures for 2023-24  
 For May 22, 2024 HUSD Board Meeting  
 Total Expenditures through May 13, 2024**

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

Total expenditures through 5/13/24 \$ 94,747.65



**HAMILTON UNIFIED SCHOOL DISTRICT**

<b>Agenda Item Number: 13. a</b>	<b>Date: 5/22/24</b>
<b>Agenda Item Description:</b> <b>Allocate funds for carpet replacement.</b>	
<b>Background:</b> <b>The district would like to replace the flooring in 3 class rooms at the Elementary and two at the high school. Room 401 will finish that wing for now. 502 and 503 are needed to finish that building. The high school art room and room 14 has carpet that needs to be replaced with hard flooring so that we can properly clean them. The heavy usage has ruined the carpeting.</b>	
<b>Status: Needing funding, approval and scheduling.</b>	
<b>Fiscal Impact:</b> <b>\$40,000.00</b>	
<b>Educational Impact:</b> <b>Clean flooring is more sanitary, less distracting and better to maintain daily.</b>	
<b>Recommendation:</b> <b>Approve a budget for flooring replacement.</b>	

## HAMILTON UNIFIED SCHOOL DISTRICT

<b>Agenda Item Number: 13. b</b>	<b>Date: 5/22/24</b>
<b>Agenda Item Description:</b> Replace damaged siding on HES portable #606	
<b>Background:</b> The siding on the southern side of room 606 has become damaged from dry rot and rain exposure. Aztec Construction will be replacing similar siding on a preschool building at the same location. The inspected the issue and have provided a bid. They will replace the siding on the exterior wall and repaint to match the building.	
<b>Status: Pending approval and funding.</b>	
<b>Fiscal Impact:</b> \$18,000.00	
<b>Educational Impact:</b> Damaged siding will cause mold and other issues which may cause the class room to be deemed 'unsafe to occupy'. Repairs will provide continued use of this classroom.	
<b>Recommendation:</b> Approve the repair of the siding of room 606	



## Aztec Construction and Restoration

3560 Santa Rosa  
Redding, CA. 96003  
Lic# 887656 B

Client: Hamilton Elementary School - Alan Jacksch  
Property: 277 Capay Avenue  
Hamilton City , CA 95951

Business: (530) 228-5550

Operator: SCOTT

Estimator: Scott Birondo - Aztec Construction  
Position: President  
Company: Aztec Construction and Restoration  
Business: 3560 Santa Rosa Drive  
Redding, CA 96003

Business: (530) 275-3327

Reference:  
Company: Glen County Office of Education

Type of Estimate: Water Damage  
Date Entered: 4/11/2024 Date Assigned: 4/9/2024  
Date Est. Completed: 4/11/2024 Date Job Completed:

Price List: PV23SBNW  
Labor Efficiency: Restoration/Service/Remodel  
Estimate: HAMILTONELM\_R24-0077  
File Number: R24-0077

### REPAIR ESTIMATE BASED ON PRE-LOSS CONDITION:

This estimate is associated with water damages to the South end of the classroom located at the address mentioned above. The following is not a contract but a general overview of Aztec Construction and Restoration Inc. polices based on my findings and inspections of all repairs associated with work associated to this loss. Siding replacement on the affected classroom south facing slope. This work is based on normal business hours using time and material cost.

Aztec Construction, proposes to furnish all the materials and perform all the labor necessary for the completion of the following scope and estimate listed below in details per site.

Furthermore, this estimate is presented by utilizing the Xactimate PVW DIR compliance in the estimating software customized to reflect the specific scope of work presented in this loss. The work descriptions in this estimate are maintained by a third party, using a customized pricing database accepted by most insurance carriers, and may not precisely describe the actual work to be completed. It is intended to be used to arrive at the nearest approximate cost of repairs.

This estimate compiles with all industry standards, this estimate is written to provide a specific scope of work at a package price. Line items include a description of the work to be done, the unit of measure and quantity needed.

Quantities in this estimate are for **estimating purposes only** and are not guaranteed to be accurate. In some cases, quantities are factored for waste, pattern matching and other circumstances.

Scott Birondo  
President / CEO / Project Director



## Aztec Construction and Restoration

---

3560 Santa Rosa  
Redding, CA. 96003  
Lic# 887656 B •

Aztec Construction and Restoration Inc.

**GENERAL PREVAILING WAGE DETERMINATION MADE BY THE DIRECTOR OF INDUSTRIAL RELATIONS  
PURSUANT TO CALIFORNIA LABOR CODE PART 7, CHAPTER 1, ARTICLE 2, SECTIONS 1770, 1773 AND 1773.1  
FOR COMMERCIAL BUILDING, HIGHWAY, HEAVY CONSTRUCTION AND DREDGING PROJECTS  
LOCALITY: SACRAMENTO COUNTY**

*If there are any questions or concerns please feel free to contact our office 530-275-3327*



## Aztec Construction and Restoration

3560 Santa Rosa  
 Redding, CA. 96003  
 Lic# 887656 B

### HAMILTONELM\_R24-0077

#### Exterior Siding Repair

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	O&P	TOTAL
1. Drops and Prep Work - Cover and protect surroundings	1.00 EA	750.00	0.00	0.00	150.00	900.00
2. Finish Carpenter - per hour	8.00 HR	0.00	161.81	0.00	258.90	1,553.38
This is time to remove hand rails and other items so that we can make repairs.						
3. R&R Siding - hardboard panel - paint grade	660.00 SF	1.50	8.05	98.09	1,280.22	7,681.31
This is to remove and replace existing damaged siding on the south end of the portable classroom with matching materials like for like.						
4. SIDING - Zbar	1.00 EA	0.00	119.00	3.54	24.50	147.04
5. SIDING - flashing	1.00 EA	0.00	180.00	5.35	37.08	222.43
6. R&R Siding trim - 1" x 4"	146.00 LF	0.93	10.21	17.68	328.84	1,972.96
7. R&R Siding trim - 1" x 2"	60.00 LF	1.19	7.42	2.57	103.84	623.01
8. WINDOWS - ALUMINUM	1.00 EA	0.00	789.55	23.47	162.62	975.64
This is to remove and reset window.						
9. Exterior - seal or prime and prep for paint	600.00 SF	0.00	1.13	5.66	136.74	820.40
10. Exterior - paint two coats	600.00 SF	0.00	1.92	18.71	234.14	1,404.85
<b>Totals: Exterior Siding Repair</b>				<b>175.07</b>	<b>2,716.88</b>	<b>16,301.02</b>

#### General

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	O&P	TOTAL
11. Tandem axle dump trailer - per load - including dump fees	1.00 EA	384.45	0.00	0.00	76.90	461.35
12. General Demolition - per hour	3.00 HR	125.99	0.00	0.00	75.60	453.57
13. Commercial Supervision / Project Management - per hour	3.00 HR	0.00	162.39	0.00	97.44	584.61
<b>Totals: General</b>				<b>0.00</b>	<b>249.94</b>	<b>1,499.53</b>

**Line Item Totals: HAMILTONELM\_R24-0077**      **175.07**      **2,966.82**      **17,800.55**

#### Additional Charges

California Lumber Assessment Fee	16.19
----------------------------------	-------

**Additional Charges Total**      **\$16.19**



## Aztec Construction and Restoration

---

3560 Santa Rosa  
Redding, CA. 96003  
Lic# 887656 B

### Summary

Line Item Total	14,658.66
California Lumber Assessment Fee	16.19
Material Sales Tax	175.07
Subtotal	14,849.92
Overhead	1,485.03
Profit	1,485.03
<b>Replacement Cost Value</b>	<b>\$17,819.98</b>
<b>Net Claim</b>	<b>\$17,819.98</b>

---

Scott Birondo - Aztec Construction  
President

**NOTE: All work listed above is based on PVW in compliance with DIR . Furthermore, this repair estimate may change up or down depending on final selections. Also, depending on current market value based on like kind and quality using materials and market conditions this estimate may change due to pricing in materials as well availability. Lastly this estimate is valid for 30days from the date listed on the first page.**



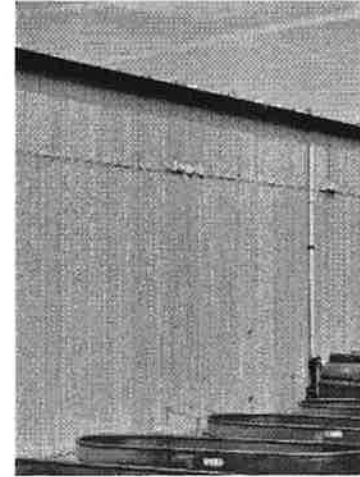
# Aztec Construction and Restoration

3560 Santa Rosa  
Redding, CA. 96003  
Lic# 887656 B

1



2



3



**HAMILTON UNIFIED SCHOOL DISTRICT**

<b>Agenda Item Number: 13. c</b>	<b>Date: 5/22/24</b>
<b>Agenda Item Description:</b> <b>State Preschool Playground- Hip Shade Structure</b>	
<b>Background:</b>  <b>The Preschool at the High School, has an outside play structure that gets extremely hot on warm days. They have requested a cover to be built over this area, to help keep the kids cool and safe. We have reached out to Gourley Construction, who installs these Shades. This will be a DSA approved project.</b>	
<b>Status:</b> <b>Pending Approval</b>	
<b>Fiscal Impact:</b> <b>\$48,000.00</b>	
<b>Educational Impact:</b> <b>This will provide a cool and safe place for the students to play and learn.</b>	
<b>Recommendation:</b> <b>Approve installation of New Shade Structure.</b>	





**Gourley Construction LIC #384458**

462 Appian Way  
El Sobrante, CA 94803  
510-243-7445  
pacificplayground@gmail.com  
Pacificplayground.com

**ADDRESS**

Mike Watson  
620 Canal Street, PO Box 488  
Hamilton City, CA 95951

**SHIP TO**

Mike Watson  
620 Canal Street, PO Box 488  
Hamilton City, CA 95951

**Estimate 1441**

**DATE 05/09/2024**

**PROJECT NAME**

DSA Hip Shade - 300 HW 32

PRODUCT/SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
<b>Project Description</b>	To provide and install new Hip Shade in the playground area at Hamilton High State Pre-School. *Prevailing Wage*	1	0.00	0.00
<b>Shade Structure</b>	Hip Shade DSA approved 30' x 25' x 10'H Spread Footing Colors: TBD	1	20,891.00	20,891.00T
<b>Shade Installation</b>	Shade Installation	1	18,175.17	18,175.17
<b>Engineering, Sealed Drawings &amp; Fees</b>	Engineering Sealed Drawings & Structural Calculations	1	1,000.00	1,000.00
<b>travel</b>	Overnight Travel Cost	1	2,400.00	2,400.00
<b>Permit Disclaimer</b>	*** This estimate does not include any fees related to permit submittal or application. ***	1	0.00	0.00
<b>Freight - shipping &amp; handling</b>	Freight - shipping & handling	1	3,635.03	3,635.03

\*An advance deposit is required before any order can be placed. If you have not received an invoice for your advance deposit please contact the office immediately.

**SUBTOTAL** 46,101.20  
**TAX** 1,514.60

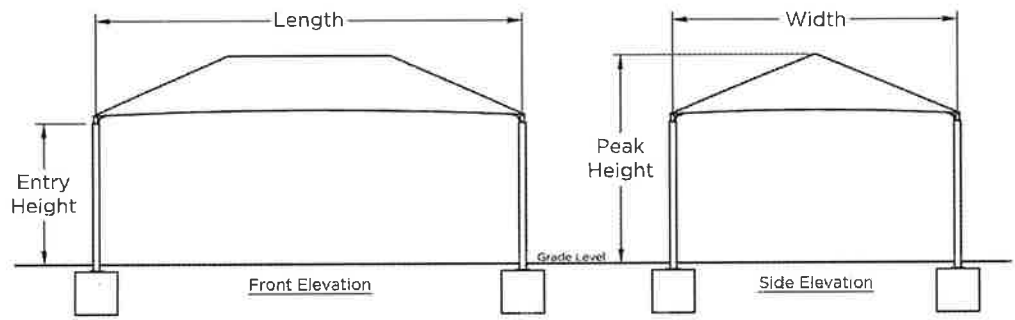
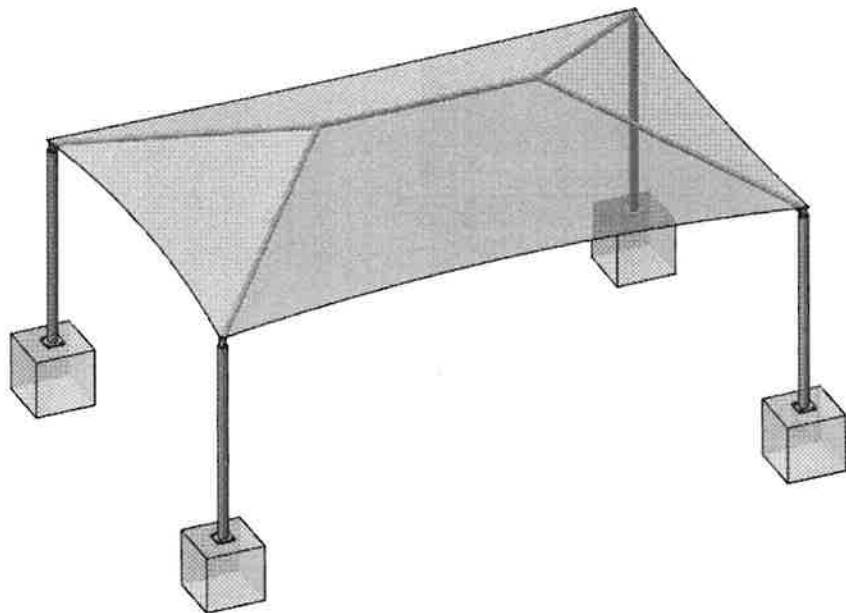
**TOTAL \$47,615.80**

\*\*This does not reflect the cost or acquisition of any permits unless specifically itemized.\*\*

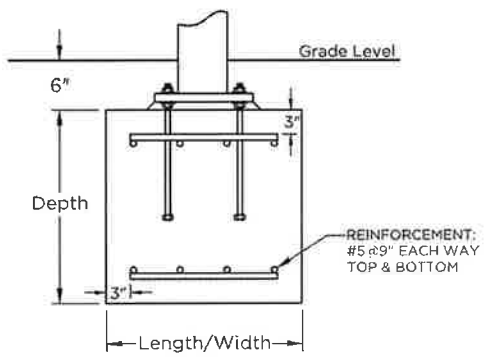


### Hip Shade

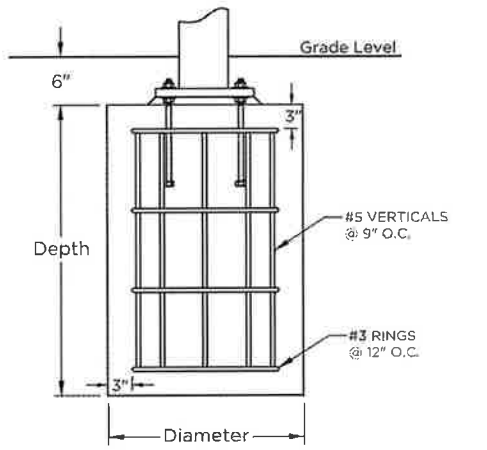
<b>Length</b>	34'	<b>Width</b>	26'	<b>Entry Height</b>	10'
<b>Peak Height</b>	15.25'	<b>Elbow</b>	Standard	<b>Column Mount</b>	Base Plate
<b>Column Size</b>	Ø5.5" 9ft-10	<b>Rafter Size</b>	Ø5.0" 11-Ga	<b>Ridge Size</b>	Ø5.0" 11-Ga
<b>Column Length</b>	10.5'	<b>Rafter Length</b>	18.45'	<b>Ridge Length</b>	9.91'
<b>Dome Qty.</b>	1	<b>Column Qty.</b>	4		



Square Footing		
Column	Length & Width	Depth
Single Cap	3,3	3
Double Cap	N/A	3



Auger Footing		
Diameter	Single Cap Depth	Double Cap Depth
1'-6"		
2'-0"	Out of range	N/A
2'-6"	Out of range	N/A
3'-0"	3.15	N/A



**Superior Shade**

QUOTE

SHADE SIZE

SHADE STYLE

34 X 26

Hip Shade

*These drawings are for reference only and should not be used as construction details. They show the general character and rough dimensions of the structural features. Exact spans, fasteners, materials, and foundations can be determined by a licensed professional engineer upon request. Estimated footing size above is based on 1,500 PSF soil bearing pressure.*

**HAMILTON UNIFIED SCHOOL DISTRICT**

<b>Agenda Item Number: 13. d</b>	<b>Date: 5/22/24</b>
<b>Agenda Item Description:</b> Replace Damaged plastic wall covering in high school Gym	
<b>Background:</b> The Plastic FRP wall panels in the Gym are almost 20 years old. They see constant abuse and are becoming quite damaged. Many of the corner trip pieces have fallen off, the glue is failing and entire panels are loose. Several have large holes or cracks.	
<b>Status:</b> The flooring is being resurfaced this June. The walls should be fixed ant the same time. We have received options from Two wall product companies. Prices vary with color and style. Basic white or tan are the most economical, color and quality will cost more.	
<b>Fiscal Impact:</b> Pending funds in next years budget, \$20,000. To \$48,000	
<b>Educational Impact:</b> Loose and broken panels cause the gyn to be unsightly, distracting and dangerous.	
<b>Recommendation:</b> Approve replacing the interior wall panels in the High School Gym.	



1309 Tradewinds Circle | West Sacramento, CA 95691  
 P: 916-572-0742 | F: 916-572-0076

[bids@prowestwall.com](mailto:bids@prowestwall.com)

CA License # 1014800 (C61 / D12) • NV License #0089678 (C-20A)

DIR # 1000041721 • SBE Certified # 2008225

FRP Paneling - Stainless Steel Panels - Laminate Paneling - Door and Wall Protection – Toilet Partitions

### PROPOSAL & CONTRACT

JOB: Hamilton City USD 620 Canal St Hamilton City, CA	NAME: Contractor
---	------------------

Proposal Date: 3/29/2024

Plan Date: Job Walk

Spec(s):

Addendum(s):

We agree to furnish labor and material in accordance with the following types, quantities, and specifications:

<p><b><u>Option 1: \$18,750.00</u></b>          FRP to 8' in Gym  <i>FRP to be CRANE 0.090" thick, Class III/C fire rating, white smooth pebble texture with matching PVC Trims.</i></p> <p><b><u>Option 2: \$31,000.00</u></b>          FRP to 8' in Gym  <i>FRP to be CRANE Varietex 0.090" thick, Class III/C fire rating, Sandstone Satin texture with matching PVC Trims.</i></p> <p><b><u>Option 3: \$48,000.00</u></b>          FRL to 8' in Gym  <i>FRL to be Panolam 0.075" thick, Class I/A fire rating, Pionite/Nevamar Suede laminate with clear anodized aluminum trims.</i></p>
---

**Notes:**

**Exclusions:**

Pro West Wall Products is an authorized Crane distributor. All FRP listed above to be Crane unless otherwise stated.

**PAYMENT & TERMS:** Net 30 Days. (There will be a 1.5% additional charge per month on all unpaid balances 30 days from the date of invoice.)  
 On contracts \$10,000 or less we **exclude** the cost of a City Business license.

Submitted By: Kristen Dachtler – Estimator

Any Alteration or deviation from the above specified types and quantities; involving extra labor, material costs, and fees; will become an extra charge over and above the sum listed above. In the event that it becomes necessary to hire an attorney or file suit to collect any payment or payments due by the undersigned party for the work stated above, all court fees and attorney fees are to be paid the undersigned party.

**NOTE:** This proposal may become void if not accepted within 30 days.

**ACCEPTANCE:** You are hereby authorized to furnish all the material(s) and labor in a good workmanlike manner according to the industry standards in the above mentioned proposal. We also agree to pay the amount listed above in accordance with these terms.

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

THIS CERTIFIES THAT

**Miller paneling Specialties Inc**  
dba Miller paneling Specialties Inc



\* Nationally certified by the: **SOUTHERN CALIFORNIA MINORITY SUPPLIER DEVELOPMENT COUNCIL**

\*NAICS Code(s): 238990; 238350

\* Description of their product/services as defined by the North American Industry Classification System (NAICS)

12/19/2023

**Issued Date**

SC42873

**Certificate Number**

02/01/2025

**Expiration Date**

A handwritten signature in black ink, appearing to read "Ying McGuire".

**Ying McGuire**  
NMSDC CEO and President

A handwritten signature in black ink, appearing to read "Virginia Gomez".

**Virginia Gomez, President**

By using your password (NMSDC issued only), authorized users may log into NMSDC Central to view the entire profile: <http://nmsdc.org>

Certify, Develop, Connect, Advocate.

\* MBEs certified by an Affiliate of the National Minority Supplier Development Council, Inc.®

California Projects  
**CA Contractor's License Number:**  
 774981  
**DIR Registration Number:**  
 PW-LR-1000918076  
 Nevada Projects  
**NV Contractor's License Number:**  
 0073799



**Your Customer Care Contact:**  
**Stephanie Miller**  
[stephanie@millerpaneling.com](mailto:stephanie@millerpaneling.com)  
 530-908-4554  
 450 Douglas Lane, Woodland, CA 95776  
 Northern California Office  
**Please send Invitations to bid to**  
[estimating@millerpaneling.com](mailto:estimating@millerpaneling.com)

**Hamilton Union High School Gym - Hamilton City, CA**  
 620 Canal Street, Hamilton City, CA 95951

**Quote # NC240009**

**Date: 1/25/2024**

**Plan Date: n/a**

**Union Contractor**

We hereby propose the following estimate to provide material & labor in accordance with the specs below in the amount of:

**Forty Thousand Dollars**

**\$40,000.00**

**Wall Protection – Furnish & Install:**

WP to 8' at typical Gym walls – except behind wood wall.

WP to 10' behind Bleachers.

WP: Acrovyn 4000 - .060" thick sheet - 4' x 8', 4' x 10' - standard color selection TBD w/ color-coordinating trim.

**VE Option #01: ..... \$28,000.00**

**WP:** AWS Lineage Pro PVC Panel, standard color selection TBD, Class I/A Fire-Rated, smooth or matte finish, w/ color-coordinating PVC trim, in lieu of Acrovyn, at areas listed in WP scope above.

**VE Option #02: ..... \$1,000.00 each**

**WP:** AWS Lineage Pro PVC Panel, **custom printed digital image panels**, Class I/A Fire-Rated, smooth or matte finish, w/ color-coordinating PVC trim.

**Notes:**

1. All work areas ready in one mobilization or additional trip charges may be assessed.
2. Walls receiving Wall Protection must be primed and skim coated by others prior to installation.
3. Proposal is valid for 30 days.
4. Contract and Processing Time: 5 to 7 Business Days
5. Submittals and Highlighted Floor Plans Standard Materials: 2 weeks
6. Current Material Lead Time: Standard Materials: 4-6 Weeks, Special Material and Designed Products: TBD per Material and Layout.
  - a. **\*\*Material lead times can vary due to material market, scarcity of raw material, manufacturer production suspensions, shipping container shortages and port delays. Miller Paneling is not responsible for any delay due to manufacturer issues or other delays beyond our control.**
7. Industry material prices have been in flux recently so escalation of 5-10% shall be included. **Material escalation will be applied at time of material procurement.**

**All material is to be as specified above.** All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry all necessary insurances. Our workers are fully covered by Workmen's Compensation and Liability Insurance. The authorizing party herein agrees to pay cost of court and reasonable attorney's fees if the amount due and owing is placed for an attorney for collections. **NOTE:** This proposal may be withdrawn by us if not accepted within **30 days**.

**Authorized Signature:** Stephanie Miller

**Acceptance of Proposal:** The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work specified. Payment will be made as outlined above.

**Signature:** \_\_\_\_\_  
**Print Name and Title:** \_\_\_\_\_

**Date:** \_\_\_\_\_

**Payment to be made as follows:** Net 30. There will be a 1½% per month charge on all unpaid balances 30 days from date of invoice.

**Special Insurance Requirements:** If a waiver of subrogation on workers compensation is required, there will be an additional 3% charge to the contract price.

**Business Licenses:** Contractors will be expected to pay the net cost of City Business Licenses on all contracts of less than Five Thousand Dollars (\$5,000.00)

## HAMILTON UNIFIED SCHOOL DISTRICT

<b>Agenda Item Number: 13. E</b>	<b>Date: 05/22/2024</b>
<b>Agenda Item Description:</b> HES location Outdoor Storage Sheds to support afterschool and extended day programs.	
Background:  Project to be completed by the June 30 <sup>th</sup> funding deadline.  <b>All estimated costs below include: Materials, Labor, Shipping, and Tax.</b>  Three Outdoor Storage Sheds, paint, roof supplies, ramps, foundation, and gravel base – Estimated cost not to exceed \$12,500 <ul style="list-style-type: none"><li>• Purchase three 10’x12’ Wood Storage Sheds +/- \$9000 Total – from Lowes <a href="#">Heartland Estate 10-ft x 12-ft Wood Storage Shed (Floor Included)</a></li><li>• Material &amp; Resources not to exceed cost - \$3,500</li></ul> Location of storage shed placement: <ul style="list-style-type: none"><li>• Between the HES Room 606 and Room 607 buildings.</li></ul>	
<b>Status:</b> Pending Board Approval	
<b>Fiscal Impact:</b> Total estimated cost not to exceed \$12,500 covered by ELOP funds.	
<b>Educational Impact:</b> Secure storage locations for afterschool activity supplies and protection from the elements.	
<b>Recommendation:</b> Recommend the Board to authorize ELOP funded upgrades not to exceed \$12,500 for the purchase of three HES location outdoor storage sheds and building materials/resources.	



# HAMILTON UNIFIED SCHOOL DISTRICT

Outdoors / Sheds & Outdoor Storage / Sheds / Wood Storage Sheds

Heartland Estate 10-ft x 12-ft Wood Storage Shed (Floor Included)

Item #5409896 | Model #19777-2

Shop Heartland ★★★★★ 251



\$2,785.37 ~~\$2,899.00~~  
Save \$113.63

\$2666.10 when you choose 5% savings on eligible purchases every day. [Learn How](#) OR \$47/mo payments with 84 month financing. [Learn How](#)

Buy Now, Pay Later \$173.79 with 18 monthly payments. [Learn How](#)

- To purchase with Professional assembly call Lowe's 1-888-445-6937 - availability may vary
- 7-FT tall side wall height fits rakes, shovels, ladders and more
- Bonus features include complete floor system, storage loft and window

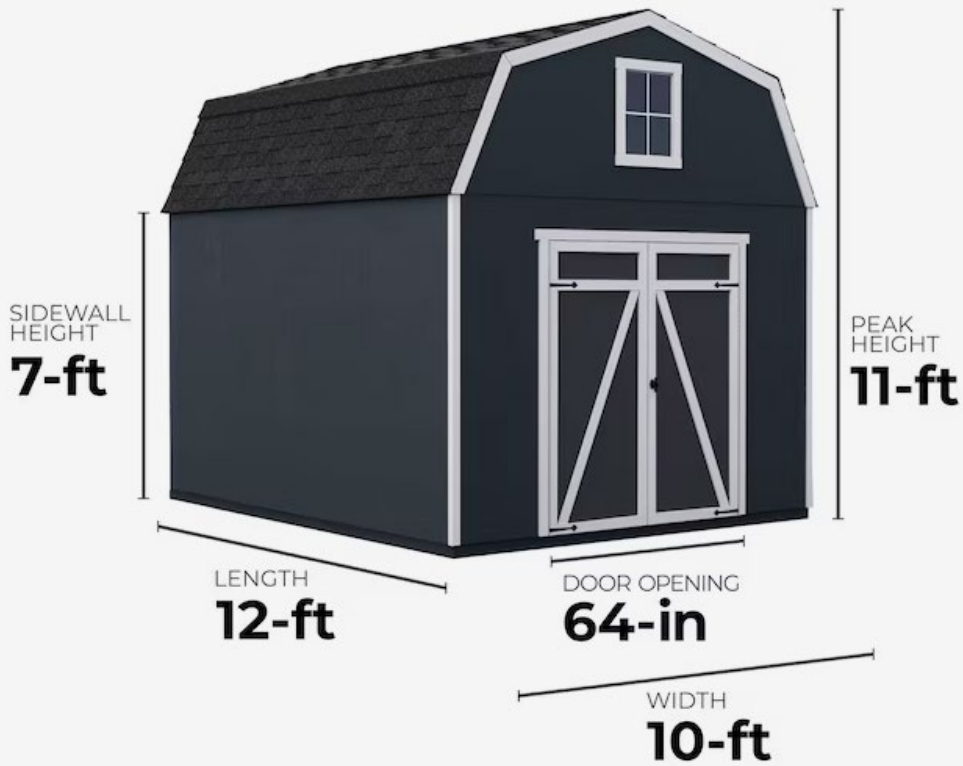
Pickup Ready by Thu, May 9 (Est.) Delivery Unavailable

FREE Pickup at Chico Lowe's

1 Add to Cart

Shingles and paint sold separately. In-use/lifestyle images show additional products not included.

# 120 SQ. FT. OF SPACE



HAMILTON UNIFIED SCHOOL DISTRICT

<b>Agenda Item Number: 13. f</b>	<b>Date: 5/22/24</b>
<b>Agenda Item Description:</b> Pave area on east side of High School Weight room.	
<b>Background:</b> The area outside of the weight room has become unsightly. There are pavers, sidewalks, block seating and dead flowerbeds. Working with Shane Anderson from GCOE, we have looked into removing all pacers and cement, adding new base rock, and paving over the surface. This could have lines painted for use by the PE class and new benches installed for outside seating.	
<b>Status: Pending Approval and funding.</b> (Final cost may be reduced if Maintenance helps with the tear out and clean up.)	
<b>Fiscal Impact:</b> \$32,000.00 (\$27,000.00 for R&R of existing surface, \$5000.00 for new benches and paint.)	
<b>Educational Impact:</b> This will provide an outside area for PE as well as a clean, safe waiting space for students after events.	
<b>Recommendation:</b> Approve the paving of the East side of the HS gym.	

COMPLETE ASPHALT SERVICE CO., INC.  
P.O. BOX 3667  
CHICO, CA 95927

(530) 891-1983 PHONE  
(530) 891-1460 FAX

**\*\*NOW ACCEPTING VISA / MASTERCARD FOR YOUR CONVENIENCE\*\***



HAMILTON UNIFIED SCHOOL DISTRICT

ATTN  
ALAN JOKSCH  
P.O. BOX 488  
HAMILTON CITY CA 95951

PHONE  
530 826-2003

CELL PHONE  
530 228-5550

FAX  
530 826-3061

CA CONTRACTORS LIC. #: 597565  
CERTIFIED SMALL BUSINESS WITH  
THE STATE OF CA O.S.M.B.  
D.I.R. #: 100010229

EMAIL  
AJOKSCH@HUSDSCHOOLS.ORG

JOB NAME / ADDRESS  
HAMILTON HIGH SCHOOL - GYM

HAMILTON CITY, CA

# PROPOSAL

DATE  
4/18/2024

BID#  
BE0037

CUSTOMER I.D.  
HAMHIG

SPECIFICATIONS

- TO REMOVE EXISTING BRICKS / CONCRETE TO A DEPTH OF 8", APPROX. 2,050 SQ. FT.
- TO RECOMPACT BASE MATERIAL.
- TO INSTALL / COMPACT / GRADE 5" AGGREGATE BASE AND 3" HOT MIX ASPHALT OVER PETROMAT PAVING FABRIC.

PRICE BASED UPON PREVAILING WAGE RATES.

*26 YARDS CON.*

**WE PROPOSE TO FURNISH MATERIALS AND LABOR  
COMPLETE IN ACCORDANCE WITH THE ABOVE SPECIFICATIONS FOR: \$27,000.00**

THE UNDERSIGNED, ON BEHALF OF THE AFOREMENTIONED CUSTOMER, AGREES THAT THE PRICES, SPECIFICATIONS AND CONDITIONS ARE SATISFACTORY AND ARE HEREBY ACCEPTED. CASCO IS AUTHORIZED TO DO THE WORK.

AUTHORIZED SIGNATURE: \_\_\_\_\_

DATE: \_\_\_\_\_



# Order of Election

(Education Code Sections 5000, 5018, 5304, and 5322)

## RESOLUTION #23-24-107 ORDERING GOVERNING BOARD MEMBER ELECTION

**WHEREAS**, the regular biennial election of governing board members is ordered by law pursuant to Section 5000 of the Education Code to fill offices of members of the governing board of Hamilton Unified School District, of Glenn County, now be it

**RESOLVED** that the County Superintendent of Schools for this county call the election as ORDERED and in accordance with the designations contained in the following Specifications of the Election Order made under the authority of Education Code Sections 5304 and 5322.

### SPECIFICATIONS OF THE ELECTION ORDER

The election shall be held on Tuesday, November 5, 2024,  
(DATE) YEAR)

The purpose of the election is to elect 3 members of the governing board  
of Hamilton Unified School District. <sup>(1)</sup>

**IT IS FURTHER ORDERED** that the clerk or secretary of the district shall deliver not less than 123 days prior to the date set for the election, two (2) copies of this Resolution and Order to the county superintendent of schools and one (1) copy to the officer conducting the election.

The foregoing Resolution and Order was adopted by a formal vote of the governing board of Hamilton Unified School District of Glenn County, being the board authorized by law to make the designations therein contained on May 22, 2024.  
(DATE) (YEAR)

Signed \_\_\_\_\_  
(CLERK/SECRETARY OF THE GOVERNING BOARD)

<sup>(1)</sup> In the case of an election on a measure, including a bond measure, insert this or equivalent wording: “**Another purpose of the election is to submit to the voters the following measure(s):**” followed by the exact wording of each measure as it is to appear on the ballot (in 75 words or less, as per Elections Code Sec. 13247).

If the measure is a BOARD MEMBER INCREASE proposal sought under the provisions of Education Code Sec. 5018, the Specifications of the Election Order should also be made to state the following “**Another purpose of the election is to elect two additional members of the governing board to serve if the board member increase measure is approved by the voters.**” Please note, also, that Education Code Sec. 5018 allows a governing board to request the superintendent to **resubmit** a board member increase measure to voters, and that the request can be transmitted to the superintendent up to 100 days (rather than 123 days) prior to a governing board member election.

**INSTRUCTIONS:** After the board has adopted this (or other form of a) Resolution calling the election and setting forth the Specifications of the Election Order, the board clerk of secretary shall sign and distribute the “Order of Election” as follows:

- (1) For a governing board member election, generate three copies of the Resolution and Specifications; and, not less than 123 days prior to the date set for the election, send one copy to the officer conducting the election, and two copies to the county superintendent of schools. The superintendent, then, shall send one copy together with a copy of the Notice of Election to the officer conducting the election (county clerk or registrar of voters), not less than 120 days before the election (Education Code Sec. 5324).
- (2) For an election on a measure, including a bond measure, send (only one copy of) the Resolution and Specifications directly to the officer conducting the election (county clerk or registrar of voters), not less than 88 days prior to the date of the election.



DANNIS WOLIVER KELLEY

Attorneys at Law

**MATTHEW P. JUHL-DARLINGTON**

Attorney at Law  
mdarlington@DWKesq.com

Chico

April 26, 2024

**VIA EMAIL**

Dr. Jeremy Powell  
Superintendent  
Hamilton Unified School District  
620 Canal Street  
Hamilton, CA 95951

Re: 2024-2026 Agreement for Professional Services

Dear Dr. Powell:

For almost five decades, DWK has provided quality legal advice and wise counsel to California school and community college districts. Our reward in this worthy endeavor is the opportunity to be your partner in achieving your core mission to educate and prepare all children and young adults to be responsible, mindful citizens in the global marketplace of ideas.

Together, we have confronted and overcome a multitude of challenges from the local to the global and have stood by your side to help you change course repeatedly, pivot often and innovate in the moment. We remain your steadfast allies and will continue to support you with our full range of expertise to provide excellent education programs to millions of California students even in the face of a mercurial economy.

Attached is our Agreement for Professional Services for the 2024/2025 and 2025/2026 school years ("Agreement"). Our rate ranges have remained unchanged since 2022. With this Agreement, the top end of our attorney rate ranges is increasing by approximately five percent (5%) with one attorney's rate (Greg Dannis) increasing by eight percent (8%). Non-attorney rates (i.e., law clerks and paralegals) are also increasing by up to eight percent (8%). We agree to maintain these ranges for the two-year term of our Agreement. This means there will be no changes to the billing ranges during this time period; however, individual attorney hourly rates may be adjusted within the existing ranges during the term of the Agreement.

We look forward to serving the District in the coming school years and continuing our mutually rewarding partnership. Please sign the attached Agreement, insert the date of Board approval, and return to the undersigned via email.

Best regards,

Dannis Woliver Kelley

Matthew P. Juhl-Darlington  
MJD:nm

**SAN FRANCISCO**

200 California Street  
Suite 400  
San Francisco, CA 94111  
TEL 415.543.4111  
FAX 415.543.4384

**LONG BEACH**

444 W. Ocean Blvd.  
Suite 1750  
Long Beach, CA 90802  
TEL 562.366.8500  
FAX 562.366.8505

**SAN DIEGO**

750 B Street  
Suite 2600  
San Diego, CA 92101  
TEL 619.595.0202  
FAX 619.702.6202

**CHICO**

2485 Notre Dame Blvd.  
Suite 370-A  
Chico, CA 95928  
TEL 530.343.3334  
FAX 530.924.4784

**SACRAMENTO**

555 Capitol Mall  
Suite 645  
Sacramento, CA 95814  
TEL 916.978.4040  
FAX 916.978.4039

**EAST BAY**

2087 Addison Street  
2nd Floor  
Berkeley, CA 94704  
TEL 510.345.6000  
FAX 510.345.6100

**FRESNO**

7170 N Financial Drive  
Suite 135  
Fresno, CA 93720  
TEL 559.388.5802  
FAX 559.388.5803

[www.DWKesq.com](http://www.DWKesq.com)

## **AGREEMENT FOR PROFESSIONAL SERVICES**

This Agreement is made and entered into on April 26, 2024, by and between the Hamilton Unified School District, hereinafter referred to as District, and Dannis Woliver Kelley, a professional corporation, hereinafter referred to as Attorney.

In consideration of the promises and the mutual agreements hereinafter contained, District and Attorney agree as follows:

**SCOPE OF SERVICES.** District appoints Attorney to represent, advise, and counsel it from July 1, 2024, through and including June 30, 2026, and continuing thereafter as approved. Any services performed during the period between the above commencement date and the date of governing board action approving this Agreement are hereby ratified by said governing board approval.

Attorney agrees to prepare periodic reviews of relevant court decisions, legislation, and other legal issues. Attorney agrees to keep current and in force at all times a policy covering incidents of legal malpractice. Nothing in this Agreement and nothing in Attorney's statements to District should be construed as a promise or guarantee about the outcome of any matter.

**DISTRICT DUTIES.** District shall be truthful with Attorney, cooperate with Attorney, keep Attorney informed of developments, ensure access for Attorney to communicate with the District's governing board as appropriate, perform the obligations it has agreed to perform under this Agreement and pay Attorney bills in a timely manner.

**FEES AND BILLING PRACTICES.** Except as hereinafter provided, District agrees to pay Attorney at the following hourly rates: three hundred ninety-five dollars (\$395) to four hundred seventy-five dollars (\$475) for Shareholder Emeritus; two hundred sixty-five dollars (\$265) to three hundred ninety-five dollars (\$395) for Shareholders and Of Counsel; two hundred forty-five dollars (\$245) to three hundred fifteen dollars (\$315) for Special Counsel; one hundred ninety-five dollars (\$195) to two hundred seventy-five dollars (\$275) for Associates; one hundred thirty dollars (\$130) to one hundred ninety-five dollars (\$195) for Law Clerks; and one hundred thirty dollars (\$130) to two hundred ten dollars (\$210) per hour for Paralegals. Rates for individual attorneys and paralegals may vary within the above ranges depending on the level of experience and qualifications and the nature of the legal services to be provided with the exception of Greg Dannis whose hourly rate shall be \$485.

Agreements for fees for legal services at other than the hourly rates set forth above may be made by mutual agreement for special projects, particular scopes of work, or for attorneys with specialized skills. The rates specified in this Agreement are subject to change at any time by Attorney following written notice to District and shall apply to all services rendered after such notice is given.

Time is billed in minimum increments of one-tenth (.1) of an hour, except the first communication (e.g., by telephone, voice-mail, e-mail, text) of any day containing substantive advice which is charged a minimum of three-tenths (.3) of an hour. Actual travel time and time spent attending in-person or remote meetings is charged at the rates above. In the course of travel for a District matter, or while attending meetings with or for District, it may be necessary for Attorney to concurrently work for and bill other clients. If, during the course of representation of District, an insurance or other entity assumes responsibility for payment of all or partial fees of Attorney on a particular case or matter, District shall remain responsible for the difference between fees paid by the other entity and Attorney's hourly rates as specified in this Agreement unless otherwise agreed by the parties.

**OTHER CHARGES.** District agrees to reimburse Attorney for actual and necessary expenses and costs with respect to providing the above services, including support services such as copying charges (charged at \$0.10 per page), postage (only charged if in excess of \$1.00), and computerized legal research and electronic record review platforms (i.e.,

Westlaw, e-discovery). District agrees that such actual and necessary expenses may vary according to special circumstances necessitated by request of District or emergency conditions which occasionally arise. Such expenses shall be provided at cost unless otherwise specified. Any discount received on such services is passed along to District by Attorney.

District further agrees to pay third parties, indirectly through Attorney, for major costs and expenses including, but not limited to, costs of serving pleadings, filing fees and other charges assessed by courts and other public agencies, arbitrators' fees, court reporters' fees, jury fees, witness fees, investigation expenses, consultants' fees, and expert witness fees. District will reimburse Attorney for such costs or may, upon agreement of District and Attorney, advance payment to Attorney for such costs and expenses.

Occasionally Attorney may provide District officials and/or employees with food or meals at Attorney-sponsored trainings or when working with District officials and/or employees. Attorney may provide such food or meals without additional charge in exchange for the consideration provided by the District under this Agreement.

**BILLING STATEMENT.** Attorney shall send District a statement for fees and costs every calendar month. Attorney's statements shall clearly state the basis thereof, including the amount, rate and basis for calculations or other methods of determination of Attorney's fees. Upon District's request for additional statement information, Attorney shall provide a bill to District no later than ten (10) days following the request. District is entitled to make subsequent requests for bills at intervals of no less than thirty (30) days following the initial request. District shall pay Attorney's statements within thirty (30) days after each statement's date.

**ARBITRATION OF FEE DISPUTE.** In order to avoid litigation in the event of any dispute concerning billings, it is agreed that any such dispute shall be submitted exclusively to binding arbitration before the American Arbitration Association. The arbitrator shall determine the rights and obligations of the parties according to the substantive and procedural laws of California. You acknowledge that by agreeing to arbitration, you are giving up the right to a jury trial. Judgement on any arbitration award may be entered by any court of competent jurisdiction.

**INDEPENDENT CONTRACTOR.** It is expressly understood and agreed to by both parties that Attorney, while carrying out and complying with any of the terms and conditions of this Agreement, is an independent contractor and is not an employee of the District. Attorney does not anticipate that in the course and scope of performing legal services it will have any interaction with any pupil that is not under the immediate supervision and control of a District employee or a pupil's parent or guardian. If District requests legal services in which Attorney will have unsupervised interaction with pupils, Attorney will comply with any applicable fingerprinting, background check, vaccine, or testing requirements.

**CONSENT TO USE OF ELECTRONIC COMMUNICATION AND CLOUD SERVICES.** To provide District with efficient and convenient legal services, Attorney will communicate and transmit documents using electronic communication services. Because electronic communication continues to evolve, there may be risks communicating in this manner, including risks related to confidentiality and security. By entering into this Agreement, District is consenting to such use of electronic communication services with District and District's representatives and agents. In addition, Attorney uses cloud computing services with servers located in a facility other than Attorney's office. Most of Attorney's electronic data, including emails and documents, are stored in this manner. By entering into this Agreement, District understands and consents to having communications, documents and information pertinent to the District's matters stored through such cloud-based services.

**FILE RETENTION.** Attorney will retain files related to representation of District for a minimum period of seven (7) years after the conclusion of the Attorney's services for District. During this period, Attorney may retain such files exclusively in digital format and may destroy original paper documents provided by the District after they are digitized unless requested by the District to return the originals. At the expiration of the seven (7)-



year period, Attorney may destroy such files, including paper or digital copies, unless District notifies Attorney in writing that District wishes to take possession of them. Attorney agrees to provide a digital copy of all files related to representation of District upon District's request, excluding Attorney's internal files (e.g., administrative records and attorney work product, including drafts, notes, internal memoranda, and research prepared for Attorney's internal use) which are the Attorney's property.

**PRIVACY NOTICE OF COLLECTION OF PERSONAL INFORMATION.** Attorney respects the District's privacy and aims to be transparent with District. For this reason, Attorney has adopted a privacy policy that describes all the information Attorney collects from or about District employees in the course of providing the District with legal services, as well as how Attorney uses this information and how long Attorney will retain it. Attorney's privacy policy, which also describes the District's rights as a consumer under applicable law, is accessible on Attorney's website at <https://www.dwkesq.com/ccpa/>. The terms and disclosures of this privacy policy are incorporated herein, and the signature on the agreement below confirms that District has read or will read Attorney's privacy policy. If the District has any questions regarding Attorney's privacy policy or its rights, the District should email Attorney at [DataSecurity@dwkesq.com](mailto:DataSecurity@dwkesq.com).

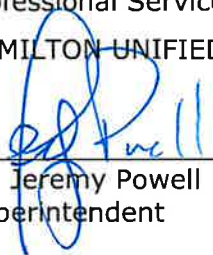
**CONFLICT OF INTEREST.** In some situations, where Attorney has relationships with other entities, the Rules of Professional Conduct and Business & Professions Code may require Attorney to provide disclosure or to obtain informed written consent before it can provide legal services for a client. Attorney represents many school and community college districts, county offices of education, joint powers authorities, SELPAs and other entities throughout California. The statutory and regulatory structure of the provision of education services results in many ways in which these entities interact which could result in a conflict between the interests of more than one of Attorney's clients. If Attorney becomes aware of a specific conflict of interest involving District, Attorney will comply with the legal and ethical requirements to fulfill its duties of loyalty and confidentiality to District. If District has any question about whether Attorney has a conflict of interest in its representation of District in any matter, it may contact Attorney or other legal counsel for clarification.

**TERMINATION OF CONTRACT.** District or Attorney may terminate this Agreement by giving reasonable written notice of termination to the other party.

**COUNTERPARTS.** This Agreement may be executed in duplicate originals, including facsimiles, each of which shall fully bind each party as if all had signed the same copy. Electronic copies of signatures shall be treated as originals for all purposes.

IN WITNESS WHEREOF, the parties hereto have signed this Agreement for Professional Services.

HAMILTON UNIFIED SCHOOL DISTRICT

  
\_\_\_\_\_  
Dr. Jeremy Powell  
Superintendent

  
\_\_\_\_\_  
Date

DANNIS WOLIVER KELLEY

  
\_\_\_\_\_  
Matthew P. Juhl-Darlington  
Attorney at Law

\_\_\_\_\_  
April 26, 2024  
Date

At its public meeting of \_\_\_\_\_, 2024, the District's governing board approved this Agreement and authorized the Board President, Superintendent or Designee to execute this Agreement.

## HAMILTON UNIFIED SCHOOL DISTRICT

<b>Agenda Item Number: 13. i</b>	<b>Date: 5/22/24</b>
<b>Agenda Item Description:</b> <b>HUSD High School Stadium Design Study Architectural Consulting Services- Eagle Architect</b>	
<b>Background:</b> <p>The Board of Education previously selected Alan Chambers with Eagle Architects as the District's Architect. The attached proposal and related consulting services will provide preliminary site studies to place the new HUSD Hamilton High School Stadium, supporting studies required to conclude with three options for a Preliminary Design of the project as noted below:</p> <ul style="list-style-type: none"><li>● Pre-design Site visit with District Representatives</li><li>● The Scope of work shall include a preliminary site study to place a new football/ soccer field, all-weather track, JV and Varsity baseball and Softball fields, and a parking lot at the new high school campus at Hamilton High School.</li><li>● Provide up to three options, with a final selection prepared for approval by school staff and board members.</li><li>● Two Zoom meetings with the architect and school staff</li></ul> <p>This project will be the cornerstone of developing the first phase of the High School Stadium projects. This combination of professional resources has been carefully selected to create a network of teamwork and collaboration to start the project on the best path forward.</p>	
<b>Status:</b> <b>Pending Approval</b>	
<b>Fiscal Impact:</b> <p>These projects will be funded with District Measure X Funds</p>	
<b>Educational Impact:</b> <p>The effective management of the District's financial resources allows the District to implement our mission to ensure all students achieve high levels of academic and personal success, contribute to their community, and confidently compete in a changing global society by engaging in quality educational programs that address diverse student needs and promote learning throughout life.</p>	
<b>Recommendation:</b> <p>It is requested that the Board of Education authorize the Superintendent to facilitate the contracting as outlined above.</p>	

**Eagle Architects**  
 169 Picholine Way  
 Chico, CA 95928  
 (530)898-0123

April 16, 2024

Jeremy Powell  
 Superintendent  
 Hamilton Unified School District  
 620 Canal Street  
 Hamilton City, CA. 95951

Subject: Agreement for Consulting Services  
 EA2024-24  
 Athletic Fields Preliminary Design Studies  
 Hamilton High School  
 620 Canal Street  
 Hamilton City, CA. 95951

Dear Mr. Powell,

I am glad to have the opportunity to continue a working relationship with Hamilton Unified School District. Please review, sign and return one (1) original of the attached Agreement for Consulting Services with Eagle Architects for the Athletic fields preliminary stie studies at 620 Canal Street in Hamilton City.

The scope of work shall include preliminary site studies to place a new football/soccer field, all weather track, JV & Varsity baseball & softball fields and a parking lot at the new high school campus location at Hamilton High school. The work shall include preliminary design planning by developing 3 options with a final selection of the option for approval by the school staff and school board. The duration of this contract shall be from April 16, 2024 through an approximate completion of September 30, 2024. The compensation for this project shall be on a fixed fee basis. See attached fixed fee schedule below:

Task	Fee
Phase 1: Pre-design Site visit: 1. Site visit to field verify existing conditions utilizing record documents provided by school district 2. Site visit attendees shall be Architect & Project Manager	\$2090
Phase 1: Preliminary Design Include the following documents 1. Provide up to three (3) site plan project options for selection of 1 option for modifications 2. School staff to select their preference for further design based upon staff input 3. Allowance for two (2) revisions to original site plan layout 4. Two Virtual Zoom meetings with architect & school	\$9020

staff 5. Review and approval by School Board. Allowance to attending two school board meetings 6. Final Drawings to include Demo & New Site Plans	
Phase 2- Construction Documents 1. A fee proposal will be provided upon the completion of Phase 1 2. Moving forward with Phase 2 subject to approval of phase 1 and funding from Hamilton Unified School District	N/A
Total Fee This fee proposal is good for 30 days. After 30 days fee subject to change	\$11,110
Reimbursables- Printing costs to be billed at cost plus 20% (\$20 min.) Estimated Budget	\$500

All additional Services shall be billed at an hourly rate as shown on attached hourly rate schedule.

All invoices will be billed based upon the percentage complete for each item in each task. All invoices are due and payable no more than 14 days after the invoice date. Interest of 12% annually will accrue on invoices 60 days past due. All documents produced by Eagle Architects are copyrighted under US copyright laws. Eagle Architects holds copyrights to all instruments of service until transferred or grants licenses for those rights.

I hope this meets with your approval and I look forward to develop my relationship with Hamilton Unified School District.

Sincerely,  
Eagle Architects

Alan Chambers  
Principal

---

ACCEPTED  
IN WITNESS WHEREOF, Hamilton Unified School District and Eagle Architects have executed this Agreement.

CLIENT  
Hamilton Unified School District

CONSULTANT  
Eagle Architects




---

By: Jeremy Powell, Superintendent  
Date:

---

By: Alan Chambers, President  
Date: 4/16/24

**ATTACHMENT "A"**

**PROFESSIONAL SERVICES EXPENSE SCHEDULE\***  
January 1, 2024 through December 31, 2024

<b>A.</b>	<b>PROFESSIONAL SERVICES COMPENSATION RATES</b>	<b>RATE PER HOUR</b>
	ARCHITECT-IN-CHARGE	\$250.00
	PROJECT DIRECTOR	\$200.00
	PROJECT ARCHITECT	\$180.00
	PROJECT MANAGER	\$180.00
	DRAFTER	\$140.00
	CLERICAL	\$ 80.00

\*Note: Professional Services Expense Schedule to be revised annually

- B. Reimbursable Expenses:**  
Printing      Cost of printing plus 20% or Minimum cost \$20



State of California  
 Commission on Teacher Credentialing  
 Certification Division  
 1900 Capitol Avenue  
 Sacramento, CA 95811-4213

Email: [credentials@ctc.ca.gov](mailto:credentials@ctc.ca.gov)  
 Website: [www.ctc.ca.gov](http://www.ctc.ca.gov)

## DECLARATION OF NEED FOR FULLY QUALIFIED EDUCATORS

Original Declaration of Need for year: 2024-25

Revised Declaration of Need for year: \_\_\_\_\_

### FOR SERVICE IN A SCHOOL DISTRICT OR DISTRICT/COUNTY AUTHORIZED CHARTER SCHOOL

Name of District or Charter: Hamilton Unified School District District CDS Code: 11-76562

Name of County: Glenn County CDS Code: 11-10116

By submitting this annual declaration, the district is certifying the following:

- A diligent search, as defined below, to recruit a fully prepared teacher for the assignment(s) was made
- If a suitable fully prepared teacher is not available to the school district, the district will make a reasonable effort to recruit based on the priority stated below

The governing board/body of the school district or charter school specified above adopted a declaration at a regularly scheduled public meeting held on 5/22/2024 certifying that there is an insufficient number of certificated persons who meet the district's specified employment criteria for the position(s) listed on the attached form. The attached form was part of the agenda, and the declaration did NOT appear as part of a consent calendar.

► **Enclose a copy of the board agenda item**

With my signature below, I verify that the item was acted upon favorably by the board. The declaration shall remain in force until June 30, 2024.

Submitted by (Superintendent, Board Secretary, or Designee):

<u>Jeremy Powell</u>		<u>Superintendent</u>
<i>Name</i>	<i>Signature</i>	<i>Title</i>
<u>(530) 826-0440</u>	<u>(530) 826-3261</u>	<u>5/22/2024</u>
<i>Fax Number</i>	<i>Telephone Number</i>	<i>Date</i>

PO Box 488, 620 Canal Street, Hamilton City, CA 95951  
*Mailing Address*

jpowell@hudschools.org  
*E-Mail Address*

### FOR SERVICE IN A COUNTY OFFICE OF EDUCATION, STATE AGENCY OR NONPUBLIC SCHOOL AGENCY

Name of County \_\_\_\_\_ County CDS Code \_\_\_\_\_

Name of State Agency \_\_\_\_\_

Name of NPS/NPA \_\_\_\_\_ County of Location \_\_\_\_\_

The Superintendent of the County Office of Education or the Director of the State Agency or the Director of the NPS/NPA specified above adopted a declaration on \_\_\_/\_\_\_/\_\_\_, at least 72 hours following his or her public announcement that such a declaration would be made, certifying that there is an insufficient number of certificated persons who meet the county's, agency's or school's specified employment criteria for the position(s) listed on the attached form.

The declaration shall remain in force until June 30, \_\_\_\_\_.

► **Enclose a copy of the public announcement**

Submitted by Superintendent, Director, or Designee:

Name	Signature	Title
Fax Number	Telephone Number	Date
Mailing Address		
EMail Address		

► *This declaration must be on file with the Commission on Teacher Credentialing before any emergency permits will be issued for service with the employing agency*

**AREAS OF ANTICIPATED NEED FOR FULLY QUALIFIED EDUCATORS**

Based on the previous year's actual needs and projections of enrollment, please indicate the number of emergency permits the employing agency estimates it will need in each of the identified areas during the valid period of this Declaration of Need for Fully Qualified Educators. This declaration shall be valid only for the type(s) and subjects(s) identified below.

This declaration must be revised by the employing agency when the total number of emergency permits applied for exceeds the estimate by ten percent. Board approval is required for a revision.

<b>Type of Emergency Permit</b>	<b>Estimated Number Needed</b>
CLAD/English Learner Authorization (applicant already holds teaching credential)	1 _____
Bilingual Authorization (applicant already holds teaching credential)	1 _____
List target language(s) for bilingual authorization: <u>Spanish</u>	
Resource Specialist	_____
Teacher Librarian Services	_____
Emergency Transitional Kindergarten (ETK)	1 _____

**LIMITED ASSIGNMENT PERMITS**

Limited Assignment Permits may only be issued to applicants holding a valid California teaching credential based on a baccalaureate degree and a professional preparation program including student teaching.

Based on the previous year’s actual needs and projections of enrollment, please indicate the number of Limited Assignment Permits the employing agency estimates it will need in the following areas. Additionally, for the Single Subject Limited Assignment Permits estimated, please include the authorization(s) which will be requested:

TYPE OF LIMITED ASSIGNMENT PERMIT	ESTIMATED NUMBER NEEDED
Multiple Subject	1
Single Subject	1
Special Education	
TOTAL	

**Authorizations for Single Subject Limited Assignment Permits**

SUBJECT	ESTIMATED NUMBER NEEDED	SUBJECT	ESTIMATED NUMBER NEEDED
Agriculture		Mathematics	
Art		Music	
Business		Physical Education	
Dance		Science: Biological Sciences	
English		Science: Chemistry	
Foundational-Level Math		Science: Geoscience	
Foundational-Level Science		Science: Physics	
Health		Social Science	
Home Economics		Theater	
Industrial & Technology Education		World Languages (specify)	



**EFFORTS TO RECRUIT CERTIFIED PERSONNEL**

The employing agency declares that it has implemented in policy and practices a process for conducting a diligent search that includes, but is not limited to, distributing job announcements, contacting college and university placement centers, advertising in local newspapers, exploring incentives included in the Teaching as a Priority Block Grant (refer to [www.cde.ca.gov](http://www.cde.ca.gov) for details), participating in state and regional recruitment centers and participating in job fairs in California.

If a suitable fully prepared teacher is not available to the school district, the district made reasonable efforts to recruit an individual for the assignment, in the following order:

- A candidate who qualifies and agrees to participate in an approved internship program in the region of the school district
- An individual who is scheduled to complete initial preparation requirements within six months

**EFFORTS TO CERTIFY, ASSIGN, AND DEVELOP FULLY QUALIFIED PERSONNEL**

Has your agency established a District Intern program?  Yes  No

If no, explain. We are a small, rural school district.

Does your agency participate in a Commission-approved college or university internship program?  Yes  No

If yes, how many interns do you expect to have this year? 1

If yes, list each college or university with which you participate in an internship program.  
California State University, Chico  
\_\_\_\_\_  
\_\_\_\_\_

If no, explain why you do not participate in an internship program.  
\_\_\_\_\_  
\_\_\_\_\_

# INTERNAL JOB POSTING



Submit letter of interest & copies of documents/certificates by: TBD

Date posted: TBD

## Temporary Tutor/Intervention Teacher (Funding: Equity Multiplier)

- *Location: Ella Barkley High School*
- *Position Start/End: 2024-25 school year*
- *Full-time (1 FTE)*
- *Salary: Placement on certificated salary schedule. See salary schedule on [www.husdschools.org](http://www.husdschools.org).*
- *Medical/dental/vision insurance*
- *Requirements: valid teaching credential. Other credentials/permits may be considered/applicant has ability to fulfil requirements to obtain a credential.*
- **More information:** *The Local Control Funding Formula (LCFF) Equity Multiplier provides additional temporary funding to local educational agencies (LEAs) for allocation to school sites meeting non-stability and socioeconomically disadvantaged pupil thresholds in the prior year.*

## IF INTERESTED, CONTACT:

(530) 826-3261 Ext. 6004  
jtowne@husdschools.org  
620 Canal Street  
PO Box 488  
Hamilton City, CA 95951

HUSD IS SEEKING A QUALIFIED PERSON TO SERVE IN THE ABOVE POSITION.  
THIS POSITION IS OPEN TO ALL QUALIFIED EMPLOYEES IN THE DISTRICT.

HAMILTON UNIFIED SCHOOL DISTRICT  
JOB DESCRIPTION

**DRAFT**

**JOB TITLE: Visual and Performing Arts (VAPA) CTE Teacher**

<b>SALARY RANGE:</b> Certificated	<b>DIVISION:</b> Teacher – 6-8/9-12
<b>DEPARTMENT:</b> Certificated Staff	<b>LOCATION:</b> Hamilton Elementary School/ Hamilton High School
<b>REPORTS TO:</b> Site Administration or Designee	<b>WORK YEAR:</b> 184
<b>APPROVED BY:</b> <b>TENTATIVE</b>	<b>DATE:</b> May 22, 2024

**SUMMARY:**

Under administrative supervision, Visual and Performing Arts (VAPA) Teacher will be responsible for implementing a well-planned and developmentally appropriate visual and performing arts program according to the California Visual and Performing Arts Framework. The teacher will integrate the use of high-quality visual and performing arts education into the curriculum; provide instruction in multiple modalities including theatre and dance; develop appropriate relationships with students; maintain professional standards as outlined in board policy; and to perform related duties as assigned.

**ESSENTIAL DUTIES AND RESPONSIBILITIES:** (Any one position may not include all duties listed; the listed examples do not include all duties and responsibilities)

1. Develop a well-planned and developmentally appropriate Visual and Performing Arts program encompassing the intent of the Visual and Performing Arts (VAPA) Framework.
2. Responsible for scheduling daily classes and student performances/shows/parent engagement events.
3. Develops, implements, and monitors appropriate assessment of student performance.
4. Responsible for student preparation, participation and organization of school site, District and regional performances and shows.
5. Teach in accordance with the approved courses of study and at a rate and level commensurate with established student progress expectations, using adopted textbooks and other instructional materials authorized for such courses.
6. Utilize a variety of instructional strategies to respond to students' diverse needs while still being cognitively challenging.
7. Provide remedial programs for students who have not achieved competency commensurate with their potential.
8. Provide full class, small group, and individual instruction as appropriate.
9. Establish a classroom environment that is safe and supportive, where risk taking is encouraged, where students feel free to contribute their ideas, and where teacher and student interactions are respectful and polite.
10. Provide clear behavior expectations for students and monitor student behavior throughout the class and school campus. Supervise students; enforce District and school rules, regulations, policies and procedures; recommend disciplinary actions, as necessary.
11. Use information about individual students as well as their academic strengths, needs, and progress to plan instruction that addresses the instructional and emotional needs of all students.
12. Demonstrate knowledge of the subject matter and standards of each subject/grade being taught.
13. Closely monitor student learning in order to understand how students are progressing toward the learning objectives and utilize this information to appropriately plan/modify lessons.
14. Provide students with instructive and timely feedback that will move their learning forward and communicate student progress to families and appropriate staff.
15. Support and cooperate with colleagues in order to promote a professional school culture.

16. Attend professional meetings such as staff meetings and professional development.
17. Follow established policies and procedures for reporting incidents such as child abuse, substance abuse, harassment, and violence.
18. Perform basic attendance accounting and business services as required, i.e. purchase orders, field trip requests, etc.
19. Operate standard office and classroom equipment, including a computer, assigned software and assistive devices.
20. Perform other non-instructional duties according to district policies and procedures.
21. Plan and coordinate work of paraprofessionals while in classroom.

**Marginal Functions:**

1. Exercise supervision and care over books, supplies, and equipment; instruct students on proper use and preservation of school properties.
2. Maintain a clean and safe classroom environment.
3. Procure and order supplies and equipment.

**QUALIFICATION REQUIREMENTS:**

**Education/Experience:**

High school diploma requirement by one of the following methods: Possess a high school diploma OR possess a diploma based on passage of the GED Test.

Bachelor's Degree preferred; a minimum of 3 years full-time experience working in the industry associated with the CTE industry sector may be substituted.

**Credential:**

Possess and maintain a valid California Career Technical Education credential in the industry sector of the teaching assignment OR the ability to qualify for a Designated Subjects Career Technical Education teaching credential in the assigned industry sector.

**Knowledge, Skills, Abilities, and Personal Characteristics:**

Knowledge of the fundamental principles and accepted practices, current trends, literature and research related to the grade(s) and courses taught; knowledge of teaching strategies and classroom management; knowledge of applicable laws, codes, regulations, policies and procedures; knowledge of record-keeping and report preparation techniques; ability to plan, organize, prioritize and manage time; ability to communicate effectively with students, parents, peers, administrators, and other district personnel, both individually and in a group; ability to observe, monitor, and evaluate student progress and behavior; ability to establish and maintain cooperative and effective working relationships with others; possess a positive attitude towards students, learning and teaching; knowledge of assessment tools; demonstrate flexibility and responsiveness; maintain consistent, punctual and regular attendance.

**Health**

Physical and mental fitness to engage in teaching service as certified by a licensed physician, surgeon, or medical officer (CA Education Code Section 44893); Evidence of freedom from active tuberculosis (CA Education Code Section 49406).

**Hazards**

Some positions (e.g., chemistry teacher) may require handling materials that could be hazardous.

**WORKING CONDITIONS**

**Work Environment:**

Indoor classroom environment; in some positions (e.g., physical education teachers), some or all of the work is conducted outdoors; continuous contact with staff, students, and the public; may drive a vehicle to conduct work.

**Physical Characteristics:** (with or without the use of aids; consideration will be given to reasonable accommodation).

Ability to speak in an understandable voice with sufficient volume to be heard in normal conversation, on the telephone, and in addressing groups; physical, mental, and emotional stamina to endure long hours under sometimes stressful conditions; sufficient vision to read printed material; sufficient hearing to conduct in-person and telephone conversations; sufficient physical mobility to move about the district and drive a car.

This job description is not a complete statement of essential functions and responsibilities. The district retains the discretion to add or change typical duties of a position at any time.

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

Wednesday, April 24, 2024

[www.husdschools.org](http://www.husdschools.org)

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

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

Join Zoom Meeting

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

Meeting ID: 496 873 9639

Passcode: 123456789

Dial by phone:

+1 669 900 6833 US

Meeting ID: 496 873 9639

Passcode: 123456789



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**1.0 OPENING BUSINESS:**

- a. Call to order and roll call: [at 5:30 pm, adjourned until 6:32 pm.](#)

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

**2.0 IDENTIFY CLOSED SESSION ITEMS:**

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

**4.0 ADJOURN TO CLOSED SESSION:** To consider qualified matters. [No closed session.](#)

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

*Report out action taken in closed session. [Direction was given to the lead negotiator.](#)*

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

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

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

Motion Carried 4-0

Leal: Absent	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 – Hanne Porter
  - ii. Hamilton Elementary School – Dalila Barron-Martinez
    - 1. Student Council report read by Mr. Tellechea.
- c. District Reports (written)
  - i. Technology Report by Frank James (p. 4)
  - ii. Nutrition Services Report by Erendida Moreno (p. 5)
  - iii. Operations Report by Alan Joksch (p. 6)
- d. Principal and Dean of Student Reports (written)
  - i. Ulises Tellechea, Hamilton Elementary School Principal (p. 7)
    - 1. Mr. Tellechea presented.
  - ii. Maria Reyes, District Dean of Students (handout)
    - 1. Ms. Reyes presented.
  - iii. Cris Oseguera, Hamilton High School Principal (p. 9)
    - 1. Mr. Oseguera presented.
  - iv. Silvia Robles, Adult School (p. 10)
- e. Chief Business Official Report by Kristen Hamman (written) (p. 11)
- f. Superintendent Report by Jeremy Powell (written) (p. 12)
  - 1. Dr. Powell presented.

**8.0 PRESENTATIONS:**

- a. None

**9.0 CORRESPONDENCE:**

- a. None

**10.0 INFORMATION ITEMS:**

- a. HUSD Enrollment History for 6 years (p. 13)
  - i. Dr. Powell reviewed.
- b. Bond Status: Fund 21 Update (p. 15)
  - i. Dr. Powell reviewed.
- c. LCAP/Strategic Planning (Handout)
  - i. Dr. Powell reviewed.

**11.0 DISCUSSION ITEMS:**

- a. Board Member Participation in End-of-Year Activities:
  - i. Glenn County Educators’ Hall of Fame Awards – Wednesday, May 8<sup>th</sup> at 6:00 p.m. at Success Square Conference Room in Orland
    - 1. Dr. Powell reviewed.
  - ii. HHS Awards Night – Wednesday, May 29<sup>th</sup> at 6:00 p.m. pm in the gym
    - 1. All board members invited to attend.
  - iii. HES Promotion – Thursday, June 6<sup>th</sup> at 7:00 p.m. at the highschool stadium
    - 1. Mr. Reyes and Mr. Lower to present diplomas at promotion.
  - iv. HHS Graduation – Friday, June 7<sup>th</sup> at 8:00 p.m. at the highschool stadium
    - 1. Mr. Odom and Mr. Reyes to present diplomas at graduation.

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

**13.0 ACTION ITEMS:**

- a. Selection of HUSD 2023-24 Hall of Fame Inductee (handout)
  - i. Discussion was held regarding potential nominees.
  - ii. Nominations for Guadalupe Mercado, Robert Parker, Bertha Carter, Margrit Volgesang and Erin Johnson

Motion to nominate Bertha Carter and Margrit Volegsang by Mr. Odom 2<sup>nd</sup> by Mr. Boone. Motion Carried 4-0

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

- b. Review and Select New District Logo (handout)
  - i. Dr. Powell reviewed.

Motion to approve new district logo by Mr. Reyes 2<sup>nd</sup> by Mr. Odom. Motion Carried 4-0

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

- c. Authorize Four 10-hour day work weeks for Admin Assistants June through August 2024 (p. 16)
  - i. Dr. Powell reviewed.

Motion to approve by Mr. Reyes 2<sup>nd</sup> by Mr. Boone. Motion Carried 4-0

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

- d. Accept 2022-23 Measure F Bond Building Fund Audit Report (p. 18)
  - i. Ms. Hamman reviewed.

Motion to approve Measure F bond building fund audit report by Mr. Boone 2<sup>nd</sup> by Mr. Reyes. Motion Carried 4-0

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

- e. Accept 2022-23 Audit Report (p. 42)
  - i. Ms. Hamman reviewed.

Motion to approve audit report by Mr. Boone 2<sup>nd</sup> by Mr. Reyes. Motion Carried 4-0

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

- f. Authorize ELOP Funded Upgrades for the Elementary Outdoor Fitness Exercise Equipment (p. 133)
  - i. Dr. Powell reviewed.

Motion to approve elementary school outdoor upgrades by Mr. Reyes 2<sup>nd</sup> by Mr. Odom. Motion Carried 4-0

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



- g. Authorize Purchase of Convection Oven from NorCal Food Equipment Inc. for High School Cafeteria using KIT Funds (p. 145)

- i. Dr. Powell reviewed.

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

Motion Carried 4-0

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

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

- a. Minutes from Regular Board Meeting on March 27, 2024 AND Special Board Meeting on April 15, 2024 (p. 148)
- b. Warrants and Expenditures (p. 155)
- c. Interdistrict Transfers (new only; elementary students reapply annually).

- i. Out

- 1. Hamilton Elementary School
        - a. K x 0
        - b. 1<sup>st</sup> x 0
      - 2. Hamilton High School
        - a. 9<sup>TH</sup> x 0
        - b. 10<sup>TH</sup> x 0

- ii. In

- 1. Hamilton Elementary School
        - a. K x 0
        - b. 6<sup>th</sup> x 0
      - 2. Hamilton High School
        - a. 9<sup>th</sup> x 0

- d. Personnel Actions as Presented:

- i. New Hires: None

- ii. Resignations/Retirement/Release:

- Ivan Barbontin Long Term Substitute Teacher, effective end of day 6/7/2024 (Temporary Release, CA Ed Code 44954) HUSD
      - Sera Alibrio Long Term Substitute Teacher, effective end of day 5/15/2024 (Temporary Release, CA Ed Code 44954) HES
      - Maria Palafox SPED Paraprofessional HHS

Motion to approve consent calendar by Mr. Odom 2<sup>nd</sup> by Mr. Reyes.

Motion Carried 4-0

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

**15.0 ADJOURNMENT:** 7:34 pm.

X

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Rod Boone  
HUSD Board Clerk

X

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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: May 22, 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

5-16-2024

Date Signed

2023-24 Certification of Assurances

Submission of Certification of Assurances is required every fiscal year. A complete list of legal and program assurances for the fiscal year can be found at <https://www.cde.ca.gov/fg/aa/co/ca21assurancetoc.asp>.

CDE Program Contact:

Consolidated Application Support Desk, Education Data Office, [ConAppSupport@cde.ca.gov](mailto:ConAppSupport@cde.ca.gov), 916-319-0297

Consolidated Application Certification Statement

I hereby certify that all of the applicable state and federal rules and regulations will be observed by this applicant; that to the best of my knowledge the information contained in this application is correct and complete; and I agree to participate in the monitoring process regarding the use of these funds according to the standards and criteria set forth by the California Department of Education Federal Program Monitoring (FPM) Office. Legal assurances for all programs are accepted as the basic legal condition for the operation of selected projects and programs and copies of assurances are retained on site. I certify that we accept all assurances except for those for which a waiver has been obtained or requested. A copy of all waivers or requests is on file. I certify that actual ink signatures for this form are on file.

Authorized Representative's Full Name	Jerimicha Powell
Authorized Representative's Signature	
Authorized Representative's Title	Superintendent
Authorized Representative's Signature Date	07/21/2023

\*\*\*Warning\*\*\*

The data in this report may be protected by the Family Educational Rights and Privacy Act (FERPA) and other applicable data privacy laws. Unauthorized access or sharing of this data may constitute a violation of both state and federal law.

ReqPay05g

Payment Register by Approval BatchId

March 20 2024 - May 9 2024

Approval Batch 001702 Bank Account COUNTY - County Bank Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor U.S. BANK CORPORATE PAYMENT SYSTEM (001382/1) P.O. BOX 790428 ST. LOUIS, MO 63179-0428										
F	2023/24	02/22/24	R24-00325	RS 0801 MAA APPLE SMART KEYBOARD	AC FEB 2024	03/12/24	Paid	Printed	144.78	144.78
			2024 (000507)	01-0801-0-1110-1000-4300-000-505-00000						
Check #	40352251					Check Date	03/22/24	PO# PO24-00472	Register #	000131
F	2023/24	02/22/24	R24-00341	2700-5200 VRBO Stay for Aeriscon	AERIES HOTEL	03/12/24	Paid	Printed	623.40	623.40
			2024 (000106)	01-0000-0-0000-2700-5200-000-000-00000						
Check #	40352251					Check Date	03/22/24	PO# PO24-00489	Register #	000131
	2023/24	02/22/24	REQ24-00095	8100-4300 MAIN DEPT OPEN	AJ FEB 2024	03/12/24	Paid	Printed	1,189.88	1,189.88
			2024 (002264)	01-0000-0-0000-8100-4300-000-000-00000			501.72			
			2024 (000183)	01-0000-0-0000-8100-4392-000-000-00000			659.80			
			2024 (001280)	11-6391-0-4110-1000-4300-000-021-00000			28.36			
Check #	40352251					Check Date	03/22/24	PO# PO24-00130	Register #	000131
F	2023/24	02/22/24	R24-00314	4300-100 Cruz curtain rods	CCRUZ FEB 2024	03/12/24	Paid	Printed	48.24	48.24
			2024 (000243)	01-0000-0-1110-1000-4300-100-000-00000						
Check #	40352251					Check Date	03/22/24	PO# PO24-00456	Register #	000131
F	2023/24	02/22/24	R24-00328	4300-100 Cruz Curtains	CRUZ CURTAINS	03/12/24	Paid	Printed	40.72	40.72
			2024 (000243)	01-0000-0-1110-1000-4300-100-000-00000						
Check #	40352251					Check Date	03/22/24	PO# PO24-00479	Register #	000131
F	2023/24	02/22/24	R24-00331	4300-100-006 Rios/Oseguera Emergency Bag	EMERGENCY BAGS	03/12/24	Paid	Printed	358.18	358.18
			2024 (000244)	01-0000-0-1110-1000-4300-100-006-00000						
Check #	40352251					Check Date	03/22/24	PO# PO24-00481	Register #	000131
F	2023/24	02/22/24	R24-00320	12-6105-4300 VAC BAGS	FEB 2024	03/12/24	Paid	Printed	20.38	20.38
			2024 (001349)	12-6105-0-1110-1000-4300-000-000-00000						
Check #	40352251					Check Date	03/22/24	PO# PO24-00473	Register #	000131

Selection See last page for selection criteria

ERP for California

Page 1 of 73

for May 2024 Board

Approval Batch 001702 (continued)										Bank Account COUNTY - County Bank Account	
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor U.S. BANK CORPORATE										(continued)	
PAYMENT SYSTEM (001382/1) (continued)											
F	2023/24	02/22/24	R24-00324	RS 7010 AG AWARENESS DAY SUPPLIES	FEB 2024 AG DAY	03/12/24	Paid	Printed	2,600.23		2,600.23
			2024 (000933)	01-7010-0-3800-1000-4300-100-000-00000							
Check #	40352251						Check Date	03/22/24	PO# PO24-00475	Register #	000131
	2023/24	02/22/24	REQ24-00072	7010-4300/4392 AIG ANDY OPEN	FEB 2024 AG FUEL	03/12/24	Paid	Printed	736.06		736.06
			2024 (000935)	01-7010-0-3800-1000-4392-100-000-00000				709.06			
			2024 (000942)	01-7010-0-3800-1000-5890-100-000-00000				27.00			
Check #	40352251						Check Date	03/22/24	PO# PO24-00097	Register #	000131
F	2023/24	02/22/24	R24-00326	AIG RS 7010 VINYL BANNERS	FEB 2024 BANNERS	03/12/24	Paid	Printed	337.70		337.70
			2024 (000933)	01-7010-0-3800-1000-4300-100-000-00000							
Check #	40352251						Check Date	03/22/24	PO# PO24-00468	Register #	000131
	2023/24	02/22/24	REQ24-00120	13-5310 OPEN CAFE PO FOR FOOD AND SUPPLIES	FEB 2024 CAFE	03/12/24	Paid	Printed	445.16		445.16
			2024 (001385)	13-5310-0-0000-3700-4300-000-000-00000				337.04			
			2024 (001387)	13-5310-0-0000-3700-4700-000-000-00000				108.12			
Check #	40352251						Check Date	03/22/24	PO# PO24-00245	Register #	000131
F	2023/24	02/22/24	R24-00313	4300-800 Art class supplies-Amazon	FEB 2024 ELEM ART	03/12/24	Paid	Printed	329.66		329.66
			2024 (000257)	01-0000-0-1110-1000-4300-800-000-00000							
Check #	40352251						Check Date	03/22/24	PO# PO24-00458	Register #	000131
	2023/24	02/22/24	R24-00349	6387-5200-100 RENTAL CARS ONTARIO	FEB 2024 HERTZ	03/12/24	Paid	Printed	118.48		118.48
			2024 (001879)	01-6387-0-3800-1000-5200-100-000-00000							
Check #	40352251						Check Date	03/22/24	PO# PO24-00497	Register #	000131
	2023/24	02/22/24	R24-00298	11-6391-4300-019 JAN-JUNE MIXED MEDIA CLASS	FEB 2024 MMEDIA	03/12/24	Paid	Printed	604.67		604.67
			2024 (002763)	11-6391-0-4110-1000-4300-000-019-00000							
Check #	40352251						Check Date	03/22/24	PO# PO24-00441	Register #	000131
	2023/24	02/22/24	R24-00354	6387-5200-100 ONTARIO HOTEL	FEB 2024 ONTARIO	03/12/24	Paid	Printed	453.12		453.12

Selection See last page for selection criteria

Approval Batch 001702 (continued)										Bank Account COUNTY - County Bank Account	
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor U.S. BANK CORPORATE PAYMENT SYSTEM (001382/1) (continued)										(continued)	
2023/24	02/22/24	R24-00354	6387-5200-100 ONTARIO HOTEL	FEB 2024 ONTARIO (continued)	03/12/24	Paid	Printed	(continued)			
Check #	2024 (001879)	40352251	01-6387-0-3800-1000-5200-100-000-00000			Check Date 03/22/24	PO# PO24-00499		Register # 000131		
F	2023/24	02/22/24	R24-00330	4300-100 Bocast/Patty Paper	FEB 2024 PAPER	03/12/24	Paid	Printed	52.15	52.15	
Check #	2024 (000243)	40352251	01-0000-0-1110-1000-4300-100-000-00000			Check Date 03/22/24	PO# PO24-00485		Register # 000131		
F	2023/24	02/22/24	R24-00333	8100-4300 DISINFECTANT WIPES	FEB 2024 WIPES	03/12/24	Paid	Printed	599.00	43.43 642.43	
Check #	2024 (002264)	40352251	01-0000-0-0000-8100-4300-000-000-00000			Check Date 03/22/24	PO# PO24-00482		Register # 000131		
F	2023/24	02/22/24	R24-00337	4300-100 Langan: Ink for library floor printer	HS LIB TONER	03/12/24	Paid	Printed	68.33	68.33	
Check #	2024 (000243)	40352251	01-0000-0-1110-1000-4300-100-000-00000			Check Date 03/22/24	PO# PO24-00478		Register # 000131		
	2023/24	02/22/24	REQ24-00080	7150-4300/5200/589 0 DIST SUPER OPEN	JP FEB 2024 OPEN	03/12/24	Paid	Printed	60.41	60.41	
Check #	2024 (000141)	40352251	01-0000-0-0000-7110-4300-000-000-00000			28.93					
	2024 (000161)		01-0000-0-0000-7150-5200-000-000-00000			15.49					
	2024 (000163)		01-0000-0-0000-7150-5890-000-000-00000			15.99					
Check #	2024 (000141)	40352251	01-0000-0-0000-7110-4300-000-000-00000			Check Date 03/22/24	PO# PO24-00090		Register # 000131		
F	2023/24	02/22/24	R24-00353	6387-5200-100 FEB 27 ONTARIO	ONTARIO HOTEL	03/12/24	Paid	Printed	769.92	769.92	
Check #	2024 (001879)	40352251	01-6387-0-3800-1000-5200-100-000-00000			Check Date 03/22/24	PO# PO24-00498		Register # 000131		
F	2023/24	02/22/24	R24-00318	7110/7150-5200 SSSA CONF HOTEL	SSDA CONF HOTEL	03/12/24	Paid	Printed	472.12	472.12	
Check #	2024 (000106)	40352251	01-0000-0-0000-2700-5200-000-000-00000			236.06					
	2024 (000142)		01-0000-0-0000-7110-5200-000-000-00000			236.06					
Check #	2024 (000142)	40352251	01-0000-0-0000-7110-5200-000-000-00000			Check Date 03/22/24	PO# PO24-00465		Register # 000131		
	2023/24	02/22/24	R24-00032	4300-800 HES Open PO	UT FEB 2024 OPEN	03/12/24	Paid	Printed	300.14	300.14	

Selection See last page for selection criteria

Approval Batch 001702 (continued)

Bank Account COUNTY - County Bank Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor			U.S. BANK CORPORATE							(continued)	
			PAYMENT SYSTEM (001382/1)							(continued)	
2023/24	02/22/24	R24-00032	4300-800 HES Open	UT FEB 2024 OPEN	03/12/24	Paid	Printed	(continued)			
			PO							(continued)	
			2024 (000257) 01-0000-0-1110-1000-4300-800-000-00000								
Check #	40352251					Check Date	03/22/24	PO#	PO24-00110	Register #	000131
								<b>Total Invoice Amount</b>	<b>10,372.73</b>		

Selection See last page for selection criteria



Approval Batch 001710

Bank Account COUNTY - County Bank 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			ACCURATE PLUMBING (002079/1) PO BOX 3056 CHICO, CA 95927							
2023/24	02/08/24	REQ24-00091	8100-5630 MAINT OPEN PLUMBING REPAIRS	33140	03/15/24	Paid	Printed	499.00		499.00
Check # 40352229			2024 (000190) 01-0000-0-0000-8100-5630-000-000-00000			Check Date 03/20/24		PO# PO24-00131	Register # 000130	
								<b>Total Invoice Amount</b>	<b>499.00</b>	
AP Vendor			HAMILTON UNIFIED REVOLVING FND (000114/1) P O BOX 488 HAMILTON CITY, CA 95951							
F	2023/24	03/11/24	R24-00384	5200-100 STAFF OF THE YEAR DINNER	CK 1731	03/15/24	Paid	Printed	240.00	240.00
Check # 40352230			2024 (000273) 01-0000-0-1110-1000-5200-100-000-00000			Check Date 03/20/24		PO# PO24-00528	Register # 000130	
								<b>Total Invoice Amount</b>	<b>240.00</b>	
AP Vendor			KEITH DIETLE (000308/1) 7652 CUTTING AVE ORLAND, CA 95963							
	2023/24	03/08/24	R24-00345	11-6391-5890-028 CPR & FIRST AID TRAINING-MARCH 2024	292024	03/15/24	Cancelled	Cancelled	1,020.00	1,020.00
Check # 40352231			2024 (001297) 11-6391-0-4110-1000-5890-000-028-00000			Check Date 03/20/24		PO# PO24-00495	Register # 000130	
								<b>Total Invoice Amount</b>	<b>1,020.00</b>	
AP Vendor			LELY'S (001177/1) 211 E WALKER ST ORLAND, CA 95963							
F	2023/24	03/12/24	R24-00383	AIG OPEN PO FOR IRRIGATION PARTS	48315	03/15/24	Paid	Printed	299.43	299.43
Check # 40352232			2024 (000933) 01-7010-0-3800-1000-4300-100-000-00000			Check Date 03/20/24		PO# PO24-00526	Register # 000130	
								<b>Total Invoice Amount</b>	<b>299.43</b>	

Selection See last page for selection criteria

Approval Batch 001710 (continued) Bank Account COUNTY - County Bank Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
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AP Vendor NATIONAL FFA ORGANIZATION (002156/1)  
 PO BOX 631363  
 CINCINNATI, OH 45263-1363

F	2023/24	03/07/24	R24-00348	6387-4300 FFA AWARDS	MDS320760	03/15/24	Paid	Printed	1,673.50	1,673.50
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2024 (000919) 01- 6387- 0- 3800- 1000- 4300- 100- 000- 00000

Check # 40352233 Check Date 03/20/24 PO# PO24-00496 Register # 000130  
**Total Invoice Amount 1,673.50**

AP Vendor NORTH STATE AV INC (002244/1)  
 13309 CABIN HOLLOW CT STE 100  
 CHICO, CA 95973

F	2023/24	03/15/24	R24-00294	HHS GYM AUDIO SYSTEM UPGRADE	63569	03/15/24	Paid	Printed	26,205.87	26,205.87
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2024 (003562) 01- 2600- 0- 1110- 1000- 6400- 100- 000- 00000

Check # 40352234 Check Date 03/20/24 PO# PO24-00438 Register # 000130  
**Total Invoice Amount 26,205.87**

AP Vendor SAMS DOOR SHOP (002242/1)  
 3075 SOUTHGATE LANE  
 CHICO, CA 95928

F	2023/24	03/15/24	R24-00280	NEW DISTRICT DOOR - for main office	100019	03/15/24	Paid	Printed	3,635.68	3,635.68
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2024 (001145) 01- 8150- 0- 0000- 8100- 4400- 000- 000- 00000

Check # 40352235 Check Date 03/20/24 PO# PO24-00411 Register # 000130  
**Total Invoice Amount 3,635.68**

Selection See last page for selection criteria

Approval Batch 001719										Bank Account COUNTY - County Bank Account		
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount		
AP Vendor			CALIFORNIA'S VALUED TRUST H/W (000008/2) ATTN: FINANCE DEPARTMENT P.O. BOX 26300 FRESNO, CA 93729-6300									
2023/24	03/18/24	REQ24-00044	9571 STAFF H & W INSURANCE	APRIL 2024	03/19/24	Paid	Printed	114,869.48		114,869.48		
Check #	40352252	2024 (002068) 01-	- - - - -	- 9571-	- - -	Check Date	03/22/24	PO#	PO24-00044	Register #	000132	
								<b>Total Invoice Amount</b>		<b>114,869.48</b>		
AP Vendor			DANNIS WOLIVER KELLEY (002047/2) 2087 ADDISON STREET 2ND FLOOR BERKELEY, CA 94704									
2023/24	03/19/24	REQ24-00023	7110-5815 & FD 21 LEGAL FEES	FEBRUARY 2024	03/19/24	Paid	Printed	2,049.00		2,049.00		
Check #	40352253	2024 (000144) 01-	0000- 0- 0000-	7110- 5815-	000- 000-	00000	Check Date	03/22/24	PO#	PO24-00023	Register #	000132
								<b>Total Invoice Amount</b>		<b>2,049.00</b>		
AP Vendor			LESLIE ANDERSON-MILLS (000522/1) 960 RACHEL CT. SAN LUIS OBISPO, CA 93401									
2023/24	03/18/24	REQ24-00033	1110-1000-3701 L ANDERSON H&W PAYOUT	APRIL 2024	03/19/24	Paid	Printed	791.67		791.67		
Check #	40352254	2024 (000238) 01-	0000- 0- 1110-	1000- 3701-	000- 000-	00000	Check Date	03/22/24	PO#	PO24-00033	Register #	000132
								<b>Total Invoice Amount</b>		<b>791.67</b>		
AP Vendor			STANDARD (000584/1) P.O. BOX 4664 PORTLAND, OR 97208-4664									
2023/24	02/20/24	REQ24-00008	9571- STANDARD EE INS	MARCH 2024	03/19/24	Paid	Printed	401.12		401.12		
Check #	40352255	2024 (002068) 01-	- - - - -	- 9571-	- - -	Check Date	03/22/24	PO#	PO24-00008	Register #	000132	
								<b>Total Invoice Amount</b>		<b>401.12</b>		

Selection See last page for selection criteria

Approval Batch 001725

Bank Account COUNTY - County Bank 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 ACCULARM SECURITY SYSTEMS (001187/1) 2348 BALDWIN AVE OROVILLE, CA 95966										
2023/24	03/01/24	REQ24-00151	ELEM SITE SERVICE CALLS FOR ACCULARM	277824	03/21/24	Paid	Printed	401.50		401.50
Check #	40352460	2024 (000190)	01-0000-0-0000-8100-5630-000-000-00000							
						Check Date 03/27/24	PO# PO24-00466	Register # 000133		
<b>Total Invoice Amount</b>								<b>401.50</b>		

AP Vendor AT&T (001075/1) P.O. BOX 9011 ACCT#C602224524777 CAROL STREAM, IL 60197-9011										
2023/24	03/12/24	REQ24-00003	8100-5590 MONTHLY PHONE SERVICE	MAR 2024 21390058	03/21/24	Paid	Printed	220.96		220.96
Check #	40352461	2024 (000189)	01-0000-0-0000-8100-5590-800-000-00000							
						Check Date 03/27/24	PO# PO24-00003	Register # 000133		
2023/24	03/12/24	REQ24-00003	MARCH HS & DIST 8100-5590 MARCH 2024 PHONE SERVICE	MARCH 2024 21388614	03/21/24	Paid	Printed	146.82		146.82
Check #	40352461	2024 (000186)	01-0000-0-0000-8100-5590-000-000-00000			58.73				
		2024 (000187)	01-0000-0-0000-8100-5590-100-000-00000			88.09				
						Check Date 03/27/24	PO# PO24-00003	Register # 000133		
<b>Total Invoice Amount</b>								<b>367.78</b>		

AP Vendor CALIFORNIA WATER SERVICE CO (000053/1) PO BOX 7229 SAN FRANCISCO, CA 94120-7229										
2023/24	03/04/24	REQ24-00022	8100-5590-000/100/ 300/800 MONTHLY WATER BY SITE	FEB 2024 3141117777	03/21/24	Paid	Printed	55.28		55.28
Check #	40352462	2024 (000186)	01-0000-0-0000-8100-5590-000-000-00000							
						Check Date 03/27/24	PO# PO24-00022	Register # 000133		
2023/24	03/04/24	REQ24-00022	8100-5590-000/100/ 300/800 MONTHLY WATER BY SITE	FEB 2024 4141117777	03/21/24	Paid	Printed	55.28		55.28
Check #	40352462	2024 (000186)	01-0000-0-0000-8100-5590-000-000-00000							

Selection See last page for selection criteria

Approval Batch 001725 (continued) Bank Account COUNTY - County Bank Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
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AP Vendor CALIFORNIA WATER SERVICE CO (000053/1) (continued) (continued)

Check #	40352462					Check Date	03/27/24	PO#	PO24-00022	Register #	000133
								<b>Total Invoice Amount</b>	<b>110.56</b>		

AP Vendor CORNING FORD (001072/1)  
2280 SHORT DR.  
CORNING, CA 96021

F	2023/24	03/13/24	R24-00386	ELOP 2600 STUDENT VAN #1 FOR ELOP PROGRAM	261544	03/21/24	Paid	Printed	63,146.58		63,146.58
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Check #	40352463	2024 (003510)	01-2600-0-1110-1000-6400-000-0000			Check Date	03/27/24	PO#	PO24-00533	Register #	000133
								<b>Total Invoice Amount</b>	<b>63,146.58</b>		

AP Vendor CORNING FORD (001072/1)  
2280 SHORT DR.  
CORNING, CA 96021

F	2023/24	03/13/24	R24-00387	ELOP 2600 STUDENT VAN # 2 FOR ELOP PROGRAM	264985	03/21/24	Paid	Printed	63,146.58		63,146.58
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Check #	40352464	2024 (003510)	01-2600-0-1110-1000-6400-000-0000			Check Date	03/27/24	PO#	PO24-00534	Register #	000133
								<b>Total Invoice Amount</b>	<b>63,146.58</b>		

AP Vendor CVS BANKCARD DEPARTMENT (000506/1)  
PO BOX 4521  
ACCT#6005432059000825  
CAROL STREAM, IL 60197-4521

	2023/24	02/28/24	R24-00160	12-6105-4300 PRESCHOOL OPEN	FEB 2024 0825	03/21/24	Paid	Printed	58.17		58.17
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Check #	40352465	2024 (001349)	12-6105-0-1110-1000-4300-000-0000			Check Date	03/27/24	PO#	PO24-00276	Register #	000133
								<b>Total Invoice Amount</b>	<b>58.17</b>		

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

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 001725 (continued)

Bank Account COUNTY - County Bank Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor DANIELSEN CO (000764/1) (continued)										
2023/24	02/26/24	REQ24-00025	13-5310/5460-3700-4300/4700	323615	03/21/24	Paid	Printed	1,967.37		1,967.37
	2024	(001385)	13-5310-0-0000-3700-4300-000-000-00000					76.20		
	2024	(001387)	13-5310-0-0000-3700-4700-000-000-00000					1,883.17		
	2024	(001390)	13-5310-0-0000-3700-5890-000-000-00000					8.00		
Check #	40352466					Check Date	03/27/24	PO# PO24-00025	Register #	000133
2023/24	02/26/24	REQ24-00025	13-5310/5460-3700-4300/4700	323631	03/21/24	Paid	Printed	2,646.43		2,646.43
	2024	(001387)	13-5310-0-0000-3700-4700-000-000-00000					2,206.83		
	2024	(001390)	13-5310-0-0000-3700-5890-000-000-00000					8.00		
	2024	(001414)	13-5320-0-0000-3700-4700-000-049-00000					431.60		
Check #	40352466					Check Date	03/27/24	PO# PO24-00025	Register #	000133
2023/24	03/04/24	REQ24-00025	13-5310/5460-3700-4300/4700	324171	03/21/24	Paid	Printed	3,014.27		3,014.27
	2024	(001385)	13-5310-0-0000-3700-4300-000-000-00000					233.18		
	2024	(001387)	13-5310-0-0000-3700-4700-000-000-00000					2,773.09		
	2024	(001390)	13-5310-0-0000-3700-5890-000-000-00000					8.00		
Check #	40352466					Check Date	03/27/24	PO# PO24-00025	Register #	000133
2023/24	03/04/24	REQ24-00025	13-5310/5460-3700-4300/4700	324187	03/21/24	Paid	Printed	2,143.55		2,143.55
	2024	(001385)	13-5310-0-0000-3700-4300-000-000-00000					357.87		
	2024	(001387)	13-5310-0-0000-3700-4700-000-000-00000					1,201.13		
	2024	(001413)	13-5320-0-0000-3700-4300-000-049-00000					95.25		
	2024	(001414)	13-5320-0-0000-3700-4700-000-049-00000					489.30		
Check #	40352466					Check Date	03/27/24	PO# PO24-00025	Register #	000133
2023/24	03/07/24	REQ24-00025	13-5310/5460-3700-4300/4700	324496	03/21/24	Paid	Printed	389.10		389.10
	2024	(001387)	13-5310-0-0000-3700-4700-000-000-00000							
Check #	40352466					Check Date	03/27/24	PO# PO24-00025	Register #	000133
2023/24	03/11/24	REQ24-00025	13-5310/5460-3700-4300/4700	324799	03/21/24	Paid	Printed	2,596.16		2,596.16
	2024	(001385)	13-5310-0-0000-3700-4300-000-000-00000					252.98		
	2024	(001387)	13-5310-0-0000-3700-4700-000-000-00000					1,803.96		
	2024	(001390)	13-5310-0-0000-3700-5890-000-000-00000					8.00		
	2024	(001413)	13-5320-0-0000-3700-4300-000-049-00000					125.05		
	2024	(001414)	13-5320-0-0000-3700-4700-000-049-00000					406.17		
Check #	40352466					Check Date	03/27/24	PO# PO24-00025	Register #	000133

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Approval Batch 001725 (continued)

Bank Account COUNTY - County Bank Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor			DANIELSEN CO (000764/1) (continued)				(continued)				
2023/24	03/11/24	REQ24-00025	13-5310/5460-3700-4300/4700	324825	03/21/24	Paid	Printed	2,685.46		2,685.46	
		2024 (001385)	13-5310-0-0000-3700-4300-000-000-00000					159.79			
		2024 (001387)	13-5310-0-0000-3700-4700-000-000-00000					2,525.67			
Check #	40352466					Check Date	03/27/24	PO# PO24-00025	Register #	000133	
<b>Total Invoice Amount</b>								<b>15,442.34</b>			

AP Vendor			FASTRAK (001267/1) INVOICE PROCESSING DEPT BOX 26879 SAN FRANCISCO, CA 94126							
2023/24	03/12/24	REQ24-00053	2/27/24 TOLLS FOR DIST TRAVEL	I692275514552	03/21/24	Paid	Printed	9.75		9.75
		2024 (000106)	01-0000-0-0000-2700-5200-000-000-00000							
Check #	40352467					Check Date	03/27/24	PO# PO24-00053	Register #	000133
2023/24	03/12/24	REQ24-00053	#2 2/27/24TOLLS FOR DIST TRAVEL	I692282034965	03/21/24	Paid	Printed	9.75		9.75
		2024 (000273)	01-0000-0-1110-1000-5200-100-000-00000							
Check #	40352467					Check Date	03/27/24	PO# PO24-00053	Register #	000133
2023/24	03/20/24	REQ24-00053	TOLL FEES FOR DIST TRAVEL	T712468979775	03/21/24	Paid	Printed	30.00		30.00
		2024 (000271)	01-0000-0-1110-1000-5200-000-000-00000							
Check #	40352467					Check Date	03/27/24	PO# PO24-00053	Register #	000133
<b>Total Invoice Amount</b>								<b>49.50</b>		

AP Vendor			FOLLETT CONTENT SOLUTIONS LLC (002232/1) PO BOX 7410597 CHICAGO, IL 60674-0597							
2023/24	03/19/14	R24-00359	2600-4300-100 TITLES FOR HS LIB	359546	03/21/24	Paid	Printed	428.43		428.43
		2024 (003120)	01-2600-0-1110-1000-4300-100-000-00000							
Check #	40352468					Check Date	03/27/24	PO# PO24-00514	Register #	000133
<b>Total Invoice Amount</b>								<b>428.43</b>		

AP Vendor			GAYNOR TELESYSTEMS INC (000024/1) 9650 TANQUERAY COURT REDDING, CA 96003							
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Selection See last page for selection criteria

Approval Batch 001725 (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			GAYNOR TELESYSTEMS INC (000024/1) (continued)							
2023/24	02/28/24	R24-00256	9150-2420-5890	INV 43995	03/21/24	Paid	Printed	75.00		75.00
			PHONE SYSTEM REMOTE REPAIRS							
		2024 (001180)	01-9150-0-0000-2420-5890-000-000-00000							
Check #	40352469					Check Date	03/27/24	PO# PO24-00392	Register #	000133
						<b>Total Invoice Amount</b>		<b>75.00</b>		

AP Vendor			GERLINGER STEEL & SUPPLY CO (000320/1) 1527 SACRAMENTO ST REDDING, CA 96001							
F	2023/24	03/08/24	REQ24-00076	0350-4300-053 ROP	32-0006290	03/21/24	Paid	Printed	260.62	260.62
				FOR AG						
		2024 (000489)	01-0350-0-6000-1000-4300-100-053-00000							
Check #	40352470					Check Date	03/27/24	PO# PO24-00103	Register #	000133
						<b>Total Invoice Amount</b>		<b>260.62</b>		

AP Vendor			GLENN COUNTY OFFICE OF ED (000338/1) SUCCESS PRINTING 451 S. VILLA AVE WILLOWS, CA 95988							
F	2023/24	03/18/24	R24-00364	1110-1000-4300	INV24-00233	03/21/24	Paid	Printed	761.48	761.48
				DIST ENVELOPES						
		2024 (000240)	01-0000-0-1110-1000-4300-000-000-00000				304.60			
		2024 (000243)	01-0000-0-1110-1000-4300-100-000-00000				456.88			
Check #	40352471					Check Date	03/27/24	PO# PO24-00515	Register #	000133
						<b>Total Invoice Amount</b>		<b>761.48</b>		

AP Vendor			GLOBAL OFFICE INC (002133/1) 2070 COMMERCE AVENUE CONCORD, CA 94520							
	2023/24	03/21/24	REQ24-00013	1110-1000-4300/562	MARCH 2024 GN9763	03/21/24	Paid	Printed	712.62	712.62
				0 COPIER USAGE						
		2024 (000099)	01-0000-0-0000-2700-4300-000-000-00000				105.76			
		2024 (000243)	01-0000-0-1110-1000-4300-100-000-00000				253.05			
		2024 (000257)	01-0000-0-1110-1000-4300-800-000-00000				303.48			
		2024 (000327)	01-0000-0-3200-1000-4300-300-000-00000				9.54			
		2024 (001279)	11-6391-0-4110-1000-4300-000-000-00000				31.25			
		2024 (001349)	12-6105-0-1110-1000-4300-000-000-00000				9.54			
Check #	40352472					Check Date	03/27/24	PO# PO24-00013	Register #	000133



Approval Batch 001725 (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
							<b>Total Invoice Amount</b>	<b>712.62</b>		

AP Vendor GRAINGER (000162/1)  
DEPT 860698554  
PALATINE, IL 60038-0001

2023/24	03/12/24	REQ24-00009	8100-4300 MAINT SUPPLIES OPEN	9050135160	03/21/24	Paid	Printed	25.82		25.82
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Check # 2024 (002264) 01-0000-0-0000-8100-4300-000-000-00000  
40352473

Check Date 03/27/24 PO# PO24-00009 Register # 000133

**Total Invoice Amount 25.82**

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

2023/24	03/01/24	REQ24-00014	8100-5590 SEWER-WATER QRTL Y FEES	MAR 2024 277 CAPAY	03/21/24	Paid	Printed	2,384.70		2,384.70
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Check # 2024 (000189) 01-0000-0-0000-8100-5590-800-000-00000  
40352474

Check Date 03/27/24 PO# PO24-00014 Register # 000133

2023/24	03/01/24	REQ24-00014	8100-5590 SEWER-WATER QRTL Y FEES	MAR 2024 290 6TH	03/21/24	Paid	Printed	79.49		79.49
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Check # 2024 (000188) 01-0000-0-0000-8100-5590-300-000-00000  
40352474

Check Date 03/27/24 PO# PO24-00014 Register # 000133

**Total Invoice Amount 2,464.19**

AP Vendor HILLYARD INC (000072/1)  
BOX 801400  
KANSAS CITY, MO 64180-1400

2023/24	03/14/24	REQ24-00012	8100-4300 MAINT DEPT SUPPLIES	605421654	03/21/24	Paid	Printed	950.11		950.11
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Check # 2024 (002264) 01-0000-0-0000-8100-4300-000-000-00000  
40352475

Check Date 03/27/24 PO# PO24-00012 Register # 000133

**Total Invoice Amount 950.11**

AP Vendor HUNT & SONS LLC (000801/1)  
310 NORD AVENUE  
CHICO, CA 95926

2023/24	03/12/24	REQ24-00042	3600.4392 DIESEL FUEL	898988	03/21/24	Paid	Printed	2,677.35		2,677.35
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Selection See last page for selection criteria

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 001725 (continued)

Bank Account COUNTY - County Bank Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
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AP Vendor HUNT & SONS LLC (000801/1) (continued)  
 2023/24 03/12/24 REQ24-00042 3600.4392 DIESEL 898988 (continued) 03/21/24  
 FUEL  
 2024 (000132) 01-0000-0-0000-3600-4392-000-000-00000  
 Check # 40352476

Check Date 03/27/24 PO# PO24-00042 Register # 000133  
 Total Invoice Amount 2,677.35

AP Vendor KEITH DIETLE (000308/1)  
 7652 CUTTING AVE  
 ORLAND, CA 95963  
 2023/24 03/08/24 R24-00345 11-6391-5890-028 REPLACE 292024 03/21/24  
 CPR & FIRST AID  
 TRAINING-TRAINER  
 2024 (001297) 11-6391-0-4110-1000-5890-000-028-00000  
 Check # 40352477

Check Date 03/27/24 PO# PO24-00495 Register # 000133  
 Total Invoice Amount 970.00

AP Vendor MISSION UNIFORM & LINEN (000592/1)  
 1340 WEST 7TH STREET  
 CHICO, CA 95928-4907  
 2023/24 03/14/24 REQ24-00005 13-5310-3700-5890 521222162 03/21/24  
 CAFE LINEN  
 2024 (001390) 13-5310-0-0000-3700-5890-000-000-00000  
 Check # 40352478  
 2023/24 03/14/24 REQ24-00005 13-5310-3700-5890 521222163 03/21/24  
 CAFE LINEN  
 2024 (001390) 13-5310-0-0000-3700-5890-000-000-00000  
 Check # 40352478

Check Date 03/27/24 PO# PO24-00005 Register # 000133  
 Check Date 03/27/24 PO# PO24-00005 Register # 000133  
 Total Invoice Amount 194.42

AP Vendor NAPA AUTO PARTS (000012/1)  
 402 WALKER ST  
 ORLAND, CA 95963  
 2023/24 03/06/24 REQ24-00018 8100-4300 MAINT 867156 03/21/24  
 DEPT SUPPLIES  
 OPEN  
 2024 (002264) 01-0000-0-0000-8100-4300-000-000-00000  
 Check # 40352479

Check Date 03/27/24 PO# PO24-00018 Register # 000133  
 Total Invoice Amount 206.71

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Approval Batch 001725 (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 PG&E (000084/1) BOX 997300 SACRAMENTO, CA 95899-7300										
2023/24	03/15/24	REQ24-00016	8100-5590	MAR-24 9921774729-6	03/21/24	Paid	Printed	12,349.71		12,349.71
			MONTHLY POWER/GAS							
		2024 (000186)	01-0000-0-0000-8100-5590-000-000-00000			4,939.89				
		2024 (000187)	01-0000-0-0000-8100-5590-100-000-00000			7,409.82				
Check #	40352481					Check Date 03/27/24	PO# PO24-00016		Register # 000133	
						<b>Total Invoice Amount</b>		<b>12,349.71</b>		
Direct Employee POWELL, JERIMICHA (000890) 2975 RUBY RIVER DRIVE CHICO, CA 95973										
2023/24	03/21/24		REPL CK 40350799; RECUT	REPL 40350799	03/21/24	Paid	Printed	182.52		182.52
		2024 (000161)	01-0000-0-0000-7150-5200-000-000-00000							
Check #	40352482					Check Date 03/27/24	PO#		Register # 000133	
						<b>Total Invoice Amount</b>		<b>182.52</b>		
AP Vendor PROPACIFIC FRESH (000763/1) CHICO DIVISION PO BOX 1069 DURHAM, CA 95938										
2023/24	02/26/24	REQ24-00007	13-5310/5320-3700-4700	7066561	03/21/24	Paid	Printed	1,273.86		1,273.86
		2024 (001387)	13-5310-0-0000-3700-4700-000-000-00000			930.20				
		2024 (001414)	13-5320-0-0000-3700-4700-000-049-00000			343.66				
Check #	40352483					Check Date 03/27/24	PO# PO24-00007		Register # 000133	
2023/24	02/26/24	REQ24-00007	13-5310/5320-3700-4700	7066564	03/21/24	Paid	Printed	858.44		858.44
		2024 (001387)	13-5310-0-0000-3700-4700-000-000-00000							
Check #	40352483					Check Date 03/27/24	PO# PO24-00007		Register # 000133	
2023/24	03/04/24	REQ24-00007	13-5310/5320-3700-4700	7067846	03/21/24	Paid	Printed	942.78		942.78
		2024 (001387)	13-5310-0-0000-3700-4700-000-000-00000			659.98				
		2024 (001414)	13-5320-0-0000-3700-4700-000-049-00000			282.80				
Check #	40352483					Check Date 03/27/24	PO# PO24-00007		Register # 000133	

Selection See last page for selection criteria

Approval Batch 001725 (continued)						Bank Account COUNTY - County Bank Account				
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor	PROPACIFIC FRESH (000763/1)			(continued)		(continued)				
2023/24	03/04/24	REQ24-00007	13-5310/5320-3700-4700	7067847	03/21/24	Paid	Printed	1,501.50		1,501.50
Check #	40352483	2024 (001387)	13-5310-0-0000-3700-4700-000-000-00000			Check Date	03/27/24	PO# PO24-00007	Register #	000133
2023/24	03/11/24	REQ24-00007	13-5310/5320-3700-4700	7069455	03/21/24	Paid	Printed	1,063.50		1,063.50
Check #	40352483	2024 (001387)	13-5310-0-0000-3700-4700-000-000-00000			924.30				
		2024 (001414)	13-5320-0-0000-3700-4700-000-049-00000			139.20				
Check #	40352483					Check Date	03/27/24	PO# PO24-00007	Register #	000133
2023/24	03/11/24	REQ24-00007	13-5310/5320-3700-4700	7069456	03/21/24	Paid	Printed	865.82		865.82
Check #	40352483	2024 (001387)	13-5310-0-0000-3700-4700-000-000-00000			Check Date	03/27/24	PO# PO24-00007	Register #	000133
2023/24	09/11/23	REQ24-00007	13-5310/5320-3700-4700	RA7031373	03/21/24	Paid	Printed	75.68-		75.68-
Check #	40352483	2024 (001387)	13-5310-0-0000-3700-4700-000-000-00000			Check Date	03/27/24	PO# PO24-00007	Register #	000133
2023/24	09/11/23	REQ24-00007	13-5310/5320-3700-4700	RA7031374	03/21/24	Paid	Printed	24.24-		24.24-
Check #	40352483	2024 (001387)	13-5310-0-0000-3700-4700-000-000-00000			Check Date	03/27/24	PO# PO24-00007	Register #	000133
2023/24	10/10/23	REQ24-00007	13-5310/5320-3700-4700	RA7038696	03/21/24	Paid	Printed	18.13-		18.13-
Check #	40352483	2024 (001387)	13-5310-0-0000-3700-4700-000-000-00000			Check Date	03/27/24	PO# PO24-00007	Register #	000133
2023/24	10/10/23	REQ24-00007	13-5310/5320-3700-4700	RA7038699	03/21/24	Paid	Printed	190.80-		190.80-
Check #	40352483	2024 (001387)	13-5310-0-0000-3700-4700-000-000-00000			Check Date	03/27/24	PO# PO24-00007	Register #	000133
2023/24	10/23/23	REQ24-00007	13-5310/5320-3700-4700	RA7042111	03/21/24	Paid	Printed	108.84-		108.84-
Check #	40352483	2024 (001387)	13-5310-0-0000-3700-4700-000-000-00000			Check Date	03/27/24	PO# PO24-00007	Register #	000133
2023/24	12/04/23	REQ24-00007	13-5310/5320-3700-4700	RA7051053	03/21/24	Paid	Printed	106.50-		106.50-
Check #	40352483	2024 (001387)	13-5310-0-0000-3700-4700-000-000-00000			Check Date	03/27/24	PO# PO24-00007	Register #	000133

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Approval Batch 001725 (continued) Bank Account COUNTY - County Bank Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor			PROPACIFIC FRESH (000763/1) (continued)				(continued)				
2023/24	01/09/24	REQ24-00007	13-5310/5320-3700-4700	RA7057026	03/21/24	Paid	Printed	32.95-		32.95-	
Check #	40352483	2024 (001387)	13-5310-0-0000-3700-4700-000-000-00000			Check Date	03/27/24	PO# PO24-00007	Register #	000133	
2023/24	01/29/24	REQ24-00007	13-5310/5320-3700-4700	RA7061171	03/21/24	Paid	Printed	42.25-		42.25-	
Check #	40352483	2024 (001387)	13-5310-0-0000-3700-4700-000-000-00000			Check Date	03/27/24	PO# PO24-00007	Register #	000133	
2023/24	03/12/24	REQ24-00007	13-5310/5320-3700-4700	RA7069977	03/21/24	Paid	Printed	36.04-		36.04-	
Check #	40352483	2024 (001387)	13-5310-0-0000-3700-4700-000-000-00000			Check Date	03/27/24	PO# PO24-00007	Register #	000133	
<b>Total Invoice Amount</b>								<b>5,870.47</b>			

AP Vendor		QUILL CORPORATION (000134/1) PO BOX 37600 PHILADELPHIA, PA 19101-0600								
2023/24	02/27/24	REQ24-00071	ANNUAL OPEN FOR HS/DIST SUPPLIES	37436065	03/21/24	Paid	Printed	866.25		866.25
Check #	40352484	2024 (000101)	01-0000-0-0000-2700-4300-100-000-00000			346.50				
		2024 (000240)	01-0000-0-1110-1000-4300-000-000-00000			519.75				
		Check Date	03/27/24	PO#	PO24-00105	Register #	000133			
<b>Total Invoice Amount</b>								<b>866.25</b>		

Direct Vendor		ROD BOONE (002248/1) PO BOX 488 HAMILTON CITY, CA 95951								
2023/24	03/21/24		SEE PO 24-465; PARKING FEES	SSDA PARK MARCH 2024	03/21/24	Paid	Printed	90.00		90.00
Check #	40352485	2024 (000142)	01-0000-0-0000-7110-5200-000-000-00000			Check Date	03/27/24	PO#	Register #	000133
<b>Total Invoice Amount</b>								<b>90.00</b>		

AP Vendor		ROOTS CATERING (002249/1) PO BOX 1128 HAMILTON CITY, CA 95951								
F	2023/24	03/20/24	R24-00357	OB 5200 TEACHER IN-SERVICE	3-15-24 LUNCH	03/21/24	Paid	Printed	903.00	903.00
		2024 (000271)	01-0000-0-1110-1000-5200-000-000-00000							

Selection See last page for selection criteria  ERP for California

Approval Batch 001725 (continued) Bank Account COUNTY - County Bank Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
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AP Vendor			ROOTS CATERING (002249/1) (continued)							
F	2023/24	03/20/24	R24-00357	OB 5200 TEACHER IN-SERVICE	3-15-24 LUNCH (continued)	03/21/24	Paid	Printed	(continued)	
Check #	40352486				Check Date	03/27/24	PO#	PO24-00500	Register #	000133
								<b>Total Invoice Amount</b>	<b>903.00</b>	

Direct Employee			TELLECHEA, ULISES (001001) 49 CHICORY ROAD CHICO, CA 95928							
	2023/24	03/21/24		REPL CK 40350803; REPL 40350803		03/21/24	Paid	Printed	157.52	157.52
Check #	40352487		2024 (000109) 01-0000-0-0000-2700-5200-800-000-00000		Check Date	03/27/24	PO#		Register #	000133
								<b>Total Invoice Amount</b>	<b>157.52</b>	

AP Vendor			WELLS FARGO VENDOR FINANCIAL SERVICES (002223/1) PO BOX 030310 LOS ANGELES, CA 90030-0310							
	2023/24	03/12/24	R24-00161	MARCH 2024 5620 ALL SITES; COPIER LEASE	MAR 2024 5029036999	03/21/24	Paid	Printed	2,009.70	2,009.70
Check #	40352488		2024 (000114) 01-0000-0-0000-2700-5620-000-000-00000					139.76		
				2024 (000281) 01-0000-0-1110-1000-5620-100-000-00000				649.80		
				2024 (000282) 01-0000-0-1110-1000-5620-800-000-00000				747.86		
				2024 (000331) 01-0000-0-3200-1000-5620-300-000-00000				120.91		
				2024 (001291) 11-6391-0-4110-1000-5620-000-000-00000				230.46		
				2024 (001352) 12-6105-0-1110-1000-5620-000-000-00000				120.91		
Check #	40352488				Check Date	03/27/24	PO#	PO24-00295	Register #	000133
								<b>Total Invoice Amount</b>	<b>2,009.70</b>	

AP Vendor			WESTHORT (002108/1) 14612 NE 91ST STREET REDMOND, WA 98052							
	2023/24	09/27/23	R24-00081	6387-4300-100 SUPPLIES FOR TAG PRINTER	91453	03/21/24	Paid	Printed	706.24	706.24
Check #	40352489		2024 (000919) 01-6387-0-3800-1000-4300-100-000-00000		Check Date	03/27/24	PO#	PO24-00179	Register #	000133

Approval Batch 001725 (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	706.24		

Selection See last page for selection criteria

Approval Batch 001728

Bank Account COUNTY - County Bank Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor										
NORCAL FOOD EQUIPMENT INC (001059/1) 172 COMMERCIAL AVENUE CHICO, CA 95973										
F	2023/24	03/01/24	R24-00277	WALK-IN COOLER HHS CAFETERIA	RA541356	03/21/24	Paid	Printed	40,399.23	40,399.23
		2024	(003313)	01-7028-0-0000-3700-6400-000-000-00000				27,732.40		
		2024	(003563)	01-7029-0-0000-3700-6400-000-000-00000				7,062.00		
		2024	(003564)	01-7032-0-0000-3700-6400-000-000-00000				5,604.83		
Check #	40352480						Check Date	03/27/24	PO# PO24-00415	Register # 000133
								<b>Total Invoice Amount</b>	<b>40,399.23</b>	



Approval Batch 001732

Bank Account COUNTY - County Bank 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										
TECH INTERACTIVE (002256/1) 201 SOUTH MARKET STREET SAN JOSE, CA 95113										

F	2023/24	04/03/24	R24-00399	9812-5200-100	2176425	03/22/24	Paid	Printed	272.00	272.00
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GEAR UP TICKETS

2024 (002205) 01-9812-0-1110-1000-5200-100-000-00000

Check # 40352490

Check Date 03/27/24

PO# PO24-00542

Register # 000134

**Total Invoice Amount**

**272.00**

Approval Batch 001740

Bank Account COUNTY - County Bank 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			4IMPRINT (000478/1) P O BOX 320 OSHKOSH, WI 54903-0320							
F	2023/24	03/15/24	R24-00381	11-6391-4300	12298870	03/26/24	Paid	Printed	968.25	968.25
Check #			2024 (001279) 11-6391-0-4110-1000-4300-000-000-00000			Check Date 04/03/24		PO# PO24-00523	Register # 000135	
Check #			40352782			Total Invoice Amount		968.25		
AP Vendor			BUTTE COUNTY ADMIN ASSOC (002169/1) 400 GRAND AVE OROVILLE, CA 95965							
F	2023/24	03/25/24	R24-00398	0000 800 ELEM CERT STAFF OF THE YR EVENT; ACSA	ELEM STAFF	03/25/24	Paid	Printed	480.00	480.00
Check #			2024 (000276) 01-0000-0-1110-1000-5200-800-000-00000			300.00				
Check #			2024 (003117) 01-0000-0-1110-1000-5200-800-800-00000			180.00				
Check #			40352783			Check Date 04/03/24		PO# PO24-00546	Register # 000135	
Check #						Total Invoice Amount		480.00		
AP Vendor			CALIFORNIA AG TEACHERS ASSOCIATION (000045/1) CATA BOX 186 GALT, CA 95632-0186							
	2023/24	03/06/24	R24-00391	ANDY MARTIN 3550-5200-100	5308	03/25/24	Paid	Printed	350.00	350.00
Check #			2024 (001875) 01-3550-0-3800-1000-5200-100-000-00000			Check Date 04/03/24		PO# PO24-00537	Register # 000135	
Check #			40352784			Paid		Printed	350.00	350.00
F	2023/24	03/06/24	R24-00391	ASHLEY THORPE 3550-5200-100	5312	03/25/24	Paid	Printed	350.00	350.00
Check #			2024 (001875) 01-3550-0-3800-1000-5200-100-000-00000			Check Date 04/03/24		PO# PO24-00537	Register # 000135	
Check #			40352784			Paid		Printed	350.00	350.00
	2023/24	03/07/24	R24-00391	JANICE LOHSE 3550-5200-100	5313	03/25/24	Paid	Printed	350.00	350.00
Check #			2024 (001875) 01-3550-0-3800-1000-5200-100-000-00000			Check Date 04/03/24		PO# PO24-00537	Register # 000135	
Check #			40352784			Total Invoice Amount		1,050.00		

Selection See last page for selection criteria

Approval Batch 001740 (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 FIRST BOOK (002252/1) 1319 F STREET NW SUITE 1000 WASHINGTON, DC 20004										
2023/24	03/14/24	R24-00374	2600-4300-800 CAT IN THE HAT DAY AT ELEM	7001246096-1	03/25/24	Paid	Printed	170.34		170.34
Check #	2024 (002375)	40352785	01- 2600- 0- 1110- 1000- 4300- 800- 000- 00000			Check Date 04/03/24	PO# PO24-00512		Register # 000135	
2023/24	03/18/24	R24-00374	2600-4300-800 CAT IN THE HAT DAY AT ELEM	7001246096-2	03/25/24	Paid	Printed	716.89		716.89
Check #	2024 (002375)	40352785	01- 2600- 0- 1110- 1000- 4300- 800- 000- 00000			Check Date 04/03/24	PO# PO24-00512		Register # 000135	
2023/24	03/22/24	R24-00374	2600-4300-800 CAT IN THE HAT DAY AT ELEM	7001246096-3	03/25/24	Paid	Printed	165.04		165.04
Check #	2024 (002375)	40352785	01- 2600- 0- 1110- 1000- 4300- 800- 000- 00000			Check Date 04/03/24	PO# PO24-00512		Register # 000135	
F 2023/24	03/22/24	R24-00374	2600-4300-800 CAT IN THE HAT DAY AT ELEM	7001246096-4	03/25/24	Paid	Printed	480.53		480.53
Check #	2024 (002375)	40352785	01- 2600- 0- 1110- 1000- 4300- 800- 000- 00000			Check Date 04/03/24	PO# PO24-00512		Register # 000135	
<b>Total Invoice Amount</b>								<b>1,532.80</b>		

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

2023/24	03/26/24	R24-00290	6387 CTEIG OPEN PO FOR FLORAL CLASS SUPPLIES	1369836	03/26/24	Paid	Printed	1,218.63		1,218.63
Check #	2024 (000919)	40352787	01- 6387- 0- 3800- 1000- 4300- 100- 000- 00000			Check Date 04/03/24	PO# PO24-00417		Register # 000135	
<b>Total Invoice Amount</b>								<b>1,218.63</b>		

AP Vendor FLORAL RESOURCES (001198/1)  
1127 FEE DRIVE  
SACRAMENTO, CA 95815

Approval Batch 001740 (continued) Bank Account COUNTY - County Bank Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
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AP Vendor FLORAL RESOURCES (001198/1) (continued)											
2023/24	03/26/24	R24-00125	6387 CTEIG OPEN FOR FLORAL	1368272	03/26/24	Paid	Printed	364.65		364.65	
2024 (000919) 01- 6387- 0- 3800- 1000- 4300- 100- 000- 00000											
Check #	40352788					Check Date	04/03/24	PO#	PO24-00244	Register #	000135
								<b>Total Invoice Amount</b>	<b>364.65</b>		

AP Vendor GIRLS ON THE RUN OF THE NORTHSTATE (002165/1) PO BOX 284 CHICO, CA 95927											
2023/24	03/12/24	R24-00394	2600-5200-800 Girls on the Run FEES	HAMILTON ELEM	03/25/24	Paid	Printed	2,200.00		2,200.00	
2024 (002117) 01- 2600- 0- 1110- 1000- 5890- 800- 000- 00000											
Check #	40352789					Check Date	04/03/24	PO#	PO24-00543	Register #	000135
								<b>Total Invoice Amount</b>	<b>2,200.00</b>		

AP Vendor HERFF JONES LLC (000414/1) PO BOX 99292 CHICAGO, IL 60693-9292											
2023/24	02/28/24	R24-00059	4300-100 Open for HS Graduation supplies	1207392	03/25/24	Paid	Printed	249.34		249.34	
2024 (000243) 01- 0000- 0- 1110- 1000- 4300- 100- 000- 00000											
Check #	40352790					Check Date	04/03/24	PO#	PO24-00121	Register #	000135
								<b>Total Invoice Amount</b>	<b>249.34</b>		

AP Vendor MCHUTCHISON (001398/1) BOX 7229 CAROL STREAM, IL 60197-7229											
2023/24	03/13/24	R24-00026	0350-4300-100-054 OPEN PO FOR AG	MSI0233983	03/25/24	Paid	Printed	313.24		313.24	
2024 (000490) 01- 0350- 0- 6000- 1000- 4300- 100- 054- 00000											
Check #	40352791					Check Date	04/03/24	PO#	PO24-00114	Register #	000135
								<b>Total Invoice Amount</b>	<b>313.24</b>		

AP Vendor OFFICE DEPOT INC (000309/1) PO BOX 29248 PHOENIX, AZ 85038-9248										
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Approval Batch 001740 (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)							
2023/24	03/11/24	R24-00308	11-6391-4300 ADULT ED CIRCLE SEALS	358431743001	03/25/24	Paid	Printed	41.82		41.82
Check #	40352792	2024 (001279)	11- 6391- 0- 4110- 1000- 4300- 000- 000- 00000							
						Check Date	04/03/24	PO# PO24-00459	Register #	000135
2023/24	03/11/24	R24-00001	1110-1000-4300/100 OPEN FOR DIST/HS	358432047001	03/25/24	Paid	Printed	38.74		38.74
Check #	40352792	2024 (000243)	01- 0000- 0- 1110- 1000- 4300- 100- 000- 00000							
						Check Date	04/03/24	PO# PO24-00100	Register #	000135
<b>Total Invoice Amount</b>								<b>80.56</b>		

AP Vendor			PG&E (000084/1) BOX 997300 SACRAMENTO, CA 95899-7300							
2023/24	03/19/24	REQ24-00016	MARCH 2024 ELEM 8100-5590 MONTHLY POWER/GAS	MAR 2024 36996729954	03/25/24	Paid	Printed	8,726.27		8,726.27
Check #	40352793	2024 (000189)	01- 0000- 0- 0000- 8100- 5590- 800- 000- 00000							
						Check Date	04/03/24	PO# PO24-00016	Register #	000135
<b>Total Invoice Amount</b>								<b>8,726.27</b>		

Direct Vendor			SOPHIA OSEGUERA (002240/1) PO BOX 125 HAMILTON CITY, CA 95951							
2023/24	03/25/24		BASKETBALL & SOCCER GATE DUTY	GATE DUTY PAY	03/25/24	Paid	Printed	851.00		851.00
Check #	40352794	2024 (000297)	01- 0000- 0- 1110- 1000- 5890- 100- 006- 00000							
						Check Date	04/03/24	PO#	Register #	000135
<b>Total Invoice Amount</b>								<b>851.00</b>		

AP Vendor			T-MOBILE (002107/1) PO BOX 742596 CINCINNATI, OH 45274-2596							
2023/24	03/19/24	REQ24-00112	MARCH 2024 3213-5890 75 STUDENT HOT SPOTS 23-24	MARCH 2024 982483686	03/26/24	Paid	Printed	180.00		180.00

Selection See last page for selection criteria

Approval Batch 001740 (continued)

Bank Account COUNTY - County Bank Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
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AP Vendor T-MOBILE (002107/1) (continued)

2023/24	03/19/24	REQ24-00112	MARCH 2024 3213-5890 75 STUDENT HOT SPOTS 23-24	MARCH 2024 982483686 (continued)	03/26/24	Paid	Printed	(continued)		
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2024 (002116) 01-3213-0-1110-1000-5890-000-000-00000

Check # 40352795

Check Date 04/03/24

PO# PO24-00225

Register # 000135

**Total Invoice Amount**

**180.00**

Approval Batch 001741

Bank Account COUNTY - County Bank 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										
FLIPPEN GROUP CAPTURING KIDS HEARTS (002193/1) 1199 HAYWOOD DRIVE COLLEGE STATION, TX 77845										
F	2023/24	03/15/24	R24-00002	1110-1000-5630	76103	03/26/24	Paid	Printed	16,900.00	16,900.00

CAPTURING KIDS  
HEARTS PRGM

2024 (002116) 01-3213-0-1110-1000-5890-000-000-00000

Check # 40352786

Check Date 04/03/24

PO# PO24-00070

Register # 000135

**Total Invoice Amount**

**16,900.00**

Approval Batch 001745

Bank Account COUNTY - County Bank 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										
MOJICA, MICAH D (001031) 260 MCLANE AVE CORNING, CA 96021										
2023/24	02/09/24		REISSUE OF	CHK30214303	03/28/24	Paid	Printed	3,388.23		3,388.23
			CHK#30214303, 2/9/24							
Check #	2024 (000024)	01-0000-0-	-	-9201-	-	-				
40352796										
						Check Date	04/03/24	PO#		Register # 000136
						<b>Total Invoice Amount</b>		<b>3,388.23</b>		



Approval Batch 001761

Bank Account COUNTY - County Bank Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor										
GLENN COUNTY OFFICE OF ED BUSINESS (002246/1) 311 S VILLA AVE WILLOWS, CA 95988-2959										

2023/24	03/22/24		WM FINCH IN-LIEU PROP TAXES 23-24 P1 & 22-23 ANNUAL	INV24-00246	04/01/24	Paid	Printed	10,116.50		10,116.50
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2024 (000201) 01-0000-0-0000-9200-8096-000-000-00000  
Check # 40352797

Check Date 04/03/24 PO# Register # 000137  
Total Invoice Amount 10,116.50

Approval Batch 001764 Bank Account COUNTY - County Bank 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			ACCURATE PLUMBING (002079/1) PO BOX 3056 CHICO, CA 95927							
2023/24	03/27/24	REQ24-00091	8100-5630 MAINT OPEN PLUMBING REPAIRS	33525	04/02/24	Paid	Printed	667.00		667.00
2024 (000190) 01-0000-0-0000-8100-5630-000-000-00000						Check Date 04/10/24		PO# PO24-00131	Register # 000138	
Check #	40352989						<b>Total Invoice Amount</b>	<b>667.00</b>		

AP Vendor			ALHAMBRA & SIERRA SPRINGS (000010/1) BOX 660579 DALLAS, TX 75266-0579							
2023/24	03/27/24	REQ24-00006	MARCH 2024 1110-1000-4300-000 /100/300/800 & ADULT ED	MARCH 2024 9858589	04/02/24	Paid	Printed	461.42		461.42
2024 (002264) 01-0000-0-0000-8100-4300-000-000-00000						66.99				
2024 (000240) 01-0000-0-1110-1000-4300-000-000-00000						41.60				
2024 (000243) 01-0000-0-1110-1000-4300-100-000-00000						62.38				
2024 (000257) 01-0000-0-1110-1000-4300-800-000-00000						172.98				
2024 (000327) 01-0000-0-3200-1000-4300-300-000-00000						48.99				
2024 (001279) 11-6391-0-4110-1000-4300-000-000-00000						68.48				
Check #	40352990						Check Date 04/10/24	PO# PO24-00006	Register # 000138	
							<b>Total Invoice Amount</b>	<b>461.42</b>		

AP Vendor			AT&T (001075/1) P.O. BOX 9011 ACCT#C602224524777 CAROL STREAM, IL 60197-9011							
2023/24	03/28/24	REQ24-00003	8100-5590 MONTHLY PHONE SERVICE	MAR 2024 21469869	04/02/24	Paid	Printed	39.65		39.65
2024 (000186) 01-0000-0-0000-8100-5590-000-000-00000						15.86				
2024 (000187) 01-0000-0-0000-8100-5590-100-000-00000						23.79				
Check #	40352991						Check Date 04/10/24	PO# PO24-00003	Register # 000138	
							<b>Total Invoice Amount</b>	<b>39.65</b>		

Selection See last page for selection criteria

Approval Batch 001764 (continued) Bank Account COUNTY - County Bank Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
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AP Vendor		CHRISTY WHITE ASSOCIATES (001498/1) 348 OLIVE ST SAN DIEGO, CA 92103								
2023/24	03/28/24	REQ24-00046	22-23 2ND PROG-7191-5810 AUDITORS FEES	20858	04/02/24	Paid	Printed	8,505.00		8,505.00
Check #	40352992	2024 (000164)	01-0000-0-0000-7191-5810-000-000-00000							
							Check Date	04/10/24	PO# PO24-00046	Register # 000138
							Total Invoice Amount	8,505.00		

AP Vendor		CUE INC (002251/1) 2443 FILLMORE STREET #380-2738 SAN FRANCISCO, CA 94115								
F	2023/24	03/28/24	R24-00361	4035-5200-100 CUE CONF REGIST	022024-0816	04/02/24	Paid	Printed	778.00	778.00
Check #	40352993	2024 (000810)	01-4035-0-1110-1000-5200-100-000-00000							
							Check Date	04/10/24	PO# PO24-00507	Register # 000138
							Total Invoice Amount	778.00		

AP Vendor		DANIELSEN CO (000764/1) 435 SOUTHGATE CT CHICO, CA 95928								
	2023/24	03/18/24	REQ24-00025	13-5310/5460-3700- 4300/4700	325392	04/02/24	Paid	Printed	1,864.08	1,864.08
			2024 (001385)	13-5310-0-0000-3700-4300-000-000-00000				133.04		
			2024 (001387)	13-5310-0-0000-3700-4700-000-000-00000				1,723.04		
			2024 (001390)	13-5310-0-0000-3700-5890-000-000-00000				8.00		
Check #	40352994						Check Date	04/10/24	PO# PO24-00025	Register # 000138
	2023/24	03/18/24	REQ24-00025	13-5310/5460-3700- 4300/4700	325410	04/02/24	Paid	Printed	2,894.08	2,894.08
			2024 (001385)	13-5310-0-0000-3700-4300-000-000-00000				286.67		
			2024 (001387)	13-5310-0-0000-3700-4700-000-000-00000				2,092.98		
			2024 (001390)	13-5310-0-0000-3700-5890-000-000-00000				8.00		
			2024 (001413)	13-5320-0-0000-3700-4300-000-049-00000				133.35		
			2024 (001414)	13-5320-0-0000-3700-4700-000-049-00000				373.08		
Check #	40352994						Check Date	04/10/24	PO# PO24-00025	Register # 000138
	2023/24	03/25/24	REQ24-00025	13-5310/5460-3700- 4300/4700	325836	04/02/24	Paid	Printed	1,420.56	1,420.56
			2024 (001385)	13-5310-0-0000-3700-4300-000-000-00000				38.10		
			2024 (001387)	13-5310-0-0000-3700-4700-000-000-00000				1,261.06		

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Approval Batch 001764 (continued) Bank Account COUNTY - County Bank Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor			DANIELSEN CO (000764/1) (continued)				(continued)				
2023/24	03/25/24	REQ24-00025	13-5310/5460-3700-4300/4700	325836 (continued)	04/02/24	Paid	Printed	(continued)			
		2024 (001390)	13-5310-0-0000-3700-5890-000-000-00000					8.00			
		2024 (001413)	13-5320-0-0000-3700-4300-000-049-00000					57.15			
		2024 (001414)	13-5320-0-0000-3700-4700-000-049-00000					56.25			
Check #	40352994					Check Date	04/10/24	PO# PO24-00025	Register #	000138	
2023/24	03/25/24	REQ24-00025	13-5310/5460-3700-4300/4700	325912	04/02/24	Paid	Printed	1,621.16		1,621.16	
		2024 (001385)	13-5310-0-0000-3700-4300-000-000-00000					135.04			
		2024 (001387)	13-5310-0-0000-3700-4700-000-000-00000					1,478.12			
		2024 (001390)	13-5310-0-0000-3700-5890-000-000-00000					8.00			
Check #	40352994					Check Date	04/10/24	PO# PO24-00025	Register #	000138	
2023/24	03/27/24	REQ24-00025	13-5310/5460-3700-4300/4700	326104	04/02/24	Paid	Printed	182.70		182.70	
		2024 (001387)	13-5310-0-0000-3700-4700-000-000-00000								
Check #	40352994					Check Date	04/10/24	PO# PO24-00025	Register #	000138	
<b>Total Invoice Amount</b>								<b>7,982.58</b>			

AP Vendor		FASTRAK (001267/1) INVOICE PROCESSING DEPT BOX 26879 SAN FRANCISCO, CA 94126								
2023/24	03/26/24	REQ24-00053	TOLLS FOR DIST TRAVEL	I712413400859	04/02/24	Paid	Printed	7.00		7.00
		2024 (000106)	01-0000-0-0000-2700-5200-000-000-00000							
Check #	40352995					Check Date	04/10/24	PO# PO24-00053	Register #	000138
<b>Total Invoice Amount</b>								<b>7.00</b>		

AP Vendor		GAGER DISTRIBUTING INC (000276/1) 2575 HIGHWAY 32 CHICO, CA 95973								
2023/24	03/22/24	REQ24-00004	DISHWASHER-CAFES	138384	04/02/24	Paid	Printed	228.27		228.27
		2024 (001385)	13-5310-0-0000-3700-4300-000-000-00000							
Check #	40352996					Check Date	04/10/24	PO# PO24-00004	Register #	000138
<b>Total Invoice Amount</b>								<b>228.27</b>		

Approval Batch 001764 (continued) Bank Account COUNTY - County Bank Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
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Direct Vendor		HAMILTON UNIFIED REVOLVING FND (000114/1) P O BOX 488 HAMILTON CITY, CA 95951								
2023/24	03/26/24		REFUND FORKLIFT CLASS FEE	CK1732	04/02/24	Paid	Printed	10.00		10.00
Check #	40352997	2024 (001296)	11-6391-0-4110-1000-5890-000-021-00000			Check Date 04/10/24	PO#		Register # 000138	
<b>Total Invoice Amount</b>								<b>10.00</b>		

Direct Employee		HANSEN, MARY (000656) 740 W. 12TH AVE. CHICO, CA 95926								
2023/24	03/14/24		5200-100 CUE CONF MEALS	CUE CONF MEALS	04/02/24	Paid	Printed	156.00		156.00
Check #	40352998	2024 (000273)	01-0000-0-1110-1000-5200-100-000-00000			Check Date 04/10/24	PO#		Register # 000138	
<b>Total Invoice Amount</b>								<b>156.00</b>		

AP Vendor		HILLYARD INC (000072/1) BOX 801400 KANSAS CITY, MO 64180-1400								
2023/24	03/21/24	REQ24-00012	8100-4300 MAINT DEPT SUPPLIES	605429337	04/02/24	Paid	Printed	945.04		945.04
Check #	40352999	2024 (002264)	01-0000-0-0000-8100-4300-000-000-00000			Check Date 04/10/24	PO# PO24-00012		Register # 000138	
2023/24	03/28/24	REQ24-00012	8100-4300 MAINT DEPT SUPPLIES	605435385	04/02/24	Paid	Printed	73.94		73.94
Check #	40352999	2024 (002264)	01-0000-0-0000-8100-4300-000-000-00000			Check Date 04/10/24	PO# PO24-00012		Register # 000138	
2023/24	03/28/24	REQ24-00012	8100-4300 MAINT DEPT SUPPLIES	605435386	04/02/24	Paid	Printed	1,127.54		1,127.54
Check #	40352999	2024 (002264)	01-0000-0-0000-8100-4300-000-000-00000			Check Date 04/10/24	PO# PO24-00012		Register # 000138	
<b>Total Invoice Amount</b>								<b>2,146.52</b>		

AP Vendor		HUNT & SONS LLC (000801/1) 310 NORD AVENUE CHICO, CA 95926								
2023/24	03/01/24	REQ24-00042	3600.4392 DIESEL FUEL	943746	04/02/24	Paid	Printed	1,403.57		1,403.57

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Approval Batch 001764 (continued)

Bank Account COUNTY - County Bank Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor			HUNT & SONS LLC (000801/1) (continued)							
2023/24	03/01/24	REQ24-00042	3600.4392 DIESEL FUEL	943746 (continued)	04/02/24	Paid	Printed	(continued)		
		2024 (000132)	01-0000-0-0000-3600-4392-000-000-00000							
Check #	40353000					Check Date 04/10/24		PO# PO24-00042	Register # 000138	
						<b>Total Invoice Amount</b>		<b>1,403.57</b>		
Direct Employee			LEVINE, ADAM (001045) 105 HAMPSHIRE DRIVE CHICO, CA 95926							
2023/24	03/14/24		5200-100 CUE CONF MEALS	CUE CONF MEALS	04/02/24	Paid	Printed	156.00		156.00
		2024 (000273)	01-0000-0-1110-1000-5200-100-000-00000							
Check #	40353001					Check Date 04/10/24		PO#	Register # 000138	
2023/24	03/28/24		5200-100 CUE CONF TRAVEL	MARCH 2024 CUE CONF	04/02/24	Paid	Printed	106.32		106.32
		2024 (000273)	01-0000-0-1110-1000-5200-100-000-00000							
Check #	40353001					Check Date 04/10/24		PO#	Register # 000138	
						<b>Total Invoice Amount</b>		<b>262.32</b>		
AP Vendor			MISSION UNIFORM & LINEN (000592/1) 1340 WEST 7TH STREET CHICO, CA 95928-4907							
2023/24	03/28/24	REQ24-00005	13-5310-3700-5890 CAFE LINEN	521309113	04/02/24	Paid	Printed	74.96		74.96
		2024 (001390)	13-5310-0-0000-3700-5890-000-000-00000							
Check #	40353002					Check Date 04/10/24		PO# PO24-00005	Register # 000138	
2023/24	03/28/24	REQ24-00005	13-5310-3700-5890 CAFE LINEN	521309114	04/02/24	Paid	Printed	141.22		141.22
		2024 (001390)	13-5310-0-0000-3700-5890-000-000-00000							
Check #	40353002					Check Date 04/10/24		PO# PO24-00005	Register # 000138	
						<b>Total Invoice Amount</b>		<b>216.18</b>		
AP Vendor			MJB WELDING SUPPLY (000524/1) P O BOX 2166 CHICO, CA 95927							
2023/24	03/28/24	REQ24-00075	0350-4300/5890-053 AG WELDING	1471360	04/02/24	Paid	Printed	236.36		236.36
		2024 (000489)	01-0350-0-6000-1000-4300-100-053-00000							
Check #	40353003					Check Date 04/10/24		PO# PO24-00101	Register # 000138	
Selection	See last page for selection criteria									

Approval Batch 001764 (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	MJB WELDING SUPPLY (000524/1)			(continued)						

**Total Invoice Amount 236.36**

AP Vendor	NAPA AUTO PARTS (000012/1) 402 WALKER ST ORLAND, CA 95963									
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2023/24	03/22/24	REQ24-00018	8100-4300 MAINT DEPT SUPPLIES OPEN	868674	04/02/24	Paid	Printed	90.75		90.75
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Check # 40353004      2024 (002264) 01-0000-0-0000-8100-4300-000-000-00000

Check Date 04/10/24      PO# PO24-00018      Register # 000138

**Total Invoice Amount 90.75**

AP Vendor	NORTH STATE AV INC (002244/1) 13309 CABIN HOLLOW CT STE 100 CHICO, CA 95973									
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F	2023/24	03/28/24	R24-00344	RS 2600 MOBILE AV CART FOR HES	63659	04/02/24	Paid	Printed	1,515.92	1,515.92
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Check # 40353005      2024 (002423) 01-2600-0-1110-1000-4400-800-000-00000

Check Date 04/10/24      PO# PO24-00491      Register # 000138

**Total Invoice Amount 1,515.92**

AP Vendor	NUSO LLC (001035/1) PO BOX 95781 CHICAGO, IL 60694-5781									
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2023/24	03/22/24	REQ24-00048	2700-5990-000/100/ 800 NUSO PHONE SERVICES	130855985-MAR 2024	04/02/24	Paid	Printed	1.60		1.60
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Check # 40353006      2024 (000122) 01-0000-0-0000-2700-5990-000-000-00000

Check Date 04/10/24      PO# PO24-00048      Register # 000138

2023/24	04/01/24	REQ24-00048	2700-5990-000/100/ 800 NUSO PHONE SERVICES	APRIL 2024 130868807	04/02/24	Paid	Printed	384.62		384.62
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Check # 40353006      2024 (000122) 01-0000-0-0000-2700-5990-000-000-00000  
2024 (002662) 01-0000-0-0000-2700-5990-100-100-00000  
2024 (002661) 01-0000-0-0000-2700-5990-800-800-00000

77.05  
115.58  
191.99

Check Date 04/10/24      PO# PO24-00048      Register # 000138

**Total Invoice Amount 386.22**

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Approval Batch 001764 (continued) Bank Account COUNTY - County Bank Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor			OFFICE DEPOT INC (000309/1) PO BOX 29248 PHOENIX, AZ 85038-9248							
2023/24	03/16/24	R24-00029	4300-800 ELEM JAZMIN>Open PO	354576776001	04/02/24	Paid	Printed	27.72		27.72
Check #	40353007	2024 (000102)	01-0000-0-0000-2700-4300-800-000-00000			Check Date	04/10/24	PO# PO24-00107	Register # 000138	
2023/24	03/18/24	R24-00029	4300-800 ELEM JAZMIN>Open PO	354817299001	04/02/24	Paid	Printed	383.85		383.85
Check #	40353007	2024 (000257)	01-0000-0-1110-1000-4300-800-000-00000			Check Date	04/10/24	PO# PO24-00107	Register # 000138	
2023/24	03/18/24	R24-00371	4300-800 AMANDA AVAKIAN supplies	358851015001	04/02/24	Paid	Printed	316.14		316.14
Check #	40353007	2024 (000257)	01-0000-0-1110-1000-4300-800-000-00000			Check Date	04/10/24	PO# PO24-00532	Register # 000138	
<b>Total Invoice Amount</b>								<b>727.71</b>		

AP Vendor ORLAND HARDWARE (000027/1)  
820 FIFTH STREET  
ORLAND, CA 95963

2023/24	03/06/24	REQ24-00017	8100-4300 MAINT DEPT SUPPLIES OPEN	554973	04/02/24	Paid	Printed	147.53		147.53
Check #	40353008	2024 (002264)	01-0000-0-0000-8100-4300-000-000-00000			Check Date	04/10/24	PO# PO24-00017	Register # 000138	
2023/24	03/11/24	REQ24-00017	8100-4300 MAINT DEPT SUPPLIES OPEN	555365	04/02/24	Paid	Printed	360.84		360.84
Check #	40353008	2024 (002264)	01-0000-0-0000-8100-4300-000-000-00000			Check Date	04/10/24	PO# PO24-00017	Register # 000138	
2023/24	03/13/24	REQ24-00079	0350-4300-100-054 ASHLEY HAUTALA	555584	04/02/24	Paid	Printed	718.16		718.16
Check #	40353008	2024 (000490)	01-0350-0-6000-1000-4300-100-054-00000			Check Date	04/10/24	PO# PO24-00118	Register # 000138	
2023/24	03/13/24	REQ24-00074	0350-4300-100-053 ANDY MARTIN	555588	04/02/24	Paid	Printed	32.95		32.95
Check #	40353008	2024 (000489)	01-0350-0-6000-1000-4300-100-053-00000			Check Date	04/10/24	PO# PO24-00115	Register # 000138	



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Approval Batch 001764 (continued)

Bank Account COUNTY - County Bank Account

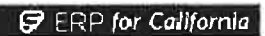
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor			ORLAND HARDWARE (000027/1)			(continued)				
2023/24	03/18/24	REQ24-00074	0350-4300-100-053 ANDY MARTIN	555979	04/02/24	Paid	Printed	58.13		58.13
Check #	40353008	2024 (000933)	01-7010-0-3800-1000-4300-100-000-00000			Check Date	04/10/24	PO# PO24-00115	Register # 000138	
2023/24	03/20/24	REQ24-00017	8100-4300 MAINT DEPT SUPPLIES OPEN	556164	04/02/24	Paid	Printed	42.64		42.64
Check #	40353008	2024 (002264)	01-0000-0-0000-8100-4300-000-000-00000			Check Date	04/10/24	PO# PO24-00017	Register # 000138	
2023/24	03/20/24	REQ24-00074	0350-4300-100-053 ANDY MARTIN	556199	04/02/24	Paid	Printed	248.11		248.11
Check #	40353008	2024 (000919)	01-6387-0-3800-1000-4300-100-000-00000			Check Date	04/10/24	PO# PO24-00115	Register # 000138	
2023/24	03/22/24	REQ24-00017	8100-4300 MAINT DEPT SUPPLIES OPEN	556338	04/02/24	Paid	Printed	318.89		318.89
Check #	40353008	2024 (002264)	01-0000-0-0000-8100-4300-000-000-00000			Check Date	04/10/24	PO# PO24-00017	Register # 000138	
2023/24	03/27/24	REQ24-00074	0350-4300-100-053 ANDY MARTIN	556654	04/02/24	Paid	Printed	42.30		42.30
Check #	40353008	2024 (000919)	01-6387-0-3800-1000-4300-100-000-00000			Check Date	04/10/24	PO# PO24-00115	Register # 000138	
<b>Total Invoice Amount</b>								<b>1,969.55</b>		

Direct Employee OSEGUERA, CRISTOBAL M (000260)  
PO BOX 4066  
CHICO, CA 95927

2023/24	04/01/24		ATH MILEAGE JULY-DEC 2023	JULY-DEC 2023 MILES	04/02/24	Paid	Printed	1,042.76		1,042.76
Check #	40353009	2024 (000108)	01-0000-0-0000-2700-5200-100-006-00000			Check Date	04/10/24	PO#	Register # 000138	
<b>Total Invoice Amount</b>								<b>1,042.76</b>		

AP Vendor PROPACIFIC FRESH (000763/1)  
CHICO DIVISION  
PO BOX 1069  
DURHAM, CA 95938

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Approval Batch 001764 (continued)

Bank Account COUNTY - County Bank Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor PROPACIFIC FRESH (000763/1) (continued)										
2023/24	03/18/24	REQ24-00007	13-5310/5320-3700-4700	7070825	04/02/24	Paid	Printed	1,732.38		1,732.38
Check #	40353010	2024 (001387)	13-5310-0-0000-3700-4700-000-000-00000			Check Date 04/10/24	PO# PO24-00007		Register # 000138	
2023/24	03/25/24	REQ24-00007	13-5310/5320-3700-4700	7072302	04/02/24	Paid	Printed	1,167.41		1,167.41
Check #	40353010	2024 (001387)	13-5310-0-0000-3700-4700-000-000-00000			Check Date 04/10/24	PO# PO24-00007		Register # 000138	
2023/24	03/25/24	REQ24-00007	13-5310/5320-3700-4700	7072311	04/02/24	Paid	Printed	1,123.41		1,123.41
Check #	40353010	2024 (001385)	13-5310-0-0000-3700-4300-000-000-00000			49.45				
		2024 (001387)	13-5310-0-0000-3700-4700-000-000-00000			903.98				
		2024 (001414)	13-5320-0-0000-3700-4700-000-049-00000			169.98				
Check #	40353010					Check Date 04/10/24	PO# PO24-00007		Register # 000138	
<b>Total Invoice Amount</b>								<b>4,023.20</b>		

AP Vendor QUILL CORPORATION (000134/1) PO BOX 37600 PHILADELPHIA, PA 19101-0600										
2023/24	03/20/24	REQ24-00071	ELEM PAPER 4300-800	37792449	04/02/24	Paid	Printed	1,715.57		1,715.57
Check #	40353011	2024 (000257)	01-0000-0-1110-1000-4300-800-000-00000			Check Date 04/10/24	PO# PO24-00105		Register # 000138	
2023/24	03/20/24	REQ24-00071	ANNUAL OPEN FOR HS/DIST SUPPLIES	37810363	04/02/24	Paid	Printed	63.60		63.60
Check #	40353011	2024 (000240)	01-0000-0-1110-1000-4300-000-000-00000			Check Date 04/10/24	PO# PO24-00105		Register # 000138	
<b>Total Invoice Amount</b>								<b>1,779.17</b>		

AP Vendor SCHOOL SERVICES OF CALIF INC (000137/1) PO BOX 516613 LOS ANGELES, CA 90051-0599										
2023/24	04/01/24	REQ24-00026	1110-1000-5890 2023-24 ANNUAL CONTRACT FEES	APRIL 2024 141467-IN	04/02/24	Paid	Printed	375.00		375.00
Check #	40353012	2024 (000292)	01-0000-0-1110-1000-5890-000-000-00000			Check Date 04/10/24	PO# PO24-00026		Register # 000138	

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Bank Account COUNTY - County Bank Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
								<b>Total Invoice Amount</b>	<b>375.00</b>	
AP Vendor SMALL SCHOOL DISTRICTS ASSN (000191/1) PO BOX 276045 SACRAMENTO, CA 95827										
2023/24	03/11/24	R24-00317	7150-5200 SSDA State Conf REG	17-05742	04/02/24	Paid	Printed	650.00		650.00
Check #	40353013	2024 (000161)	01-0000-0-0000-7150-5200-000-000-00000			Check Date 04/10/24	PO# PO24-00454		Register # 000138	
2023/24	03/11/24	R24-00317	2700-5200-800 UT SSDA State Conf Reg	17-05743	04/02/24	Paid	Printed	650.00		650.00
Check #	40353013	2024 (000106)	01-0000-0-0000-2700-5200-000-000-00000			Check Date 04/10/24	PO# PO24-00454		Register # 000138	
F 2023/24	03/11/24	R24-00317	7110-5200 RBOONE SSDA State Conf Reg	17-05744	04/02/24	Paid	Printed	650.00		650.00
Check #	40353013	2024 (000142)	01-0000-0-0000-7110-5200-000-000-00000			Check Date 04/10/24	PO# PO24-00454		Register # 000138	
								<b>Total Invoice Amount</b>	<b>1,950.00</b>	

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Bank Account COUNTY - County Bank Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor			BROWN INDUSTRIES INC (001390/1) 344 WEST FRONT STREET MEDIA, PA 19063-2640							
2023/24	03/15/24	R24-00319	23-24 STAFF YRS OF SERV AWRDS	124-05212	04/14/24	Paid	Printed	208.15		208.15
Check #	40353368	2024 (000240)	01-0000-0-1110-1000-4300-000-000-00000			Check Date 04/17/24	PO# PO24-00460		Register # 000139	
								<b>Total Invoice Amount</b>		<b>208.15</b>

AP Vendor			CALIFORNIA WATER SERVICE CO (000053/1) PO BOX 7229 SAN FRANCISCO, CA 94120-7229							
2023/24	03/28/24	REQ24-00022	8100-5590-000/100/ 300/800 MONTHLY WATER BY SITE	MAR 2024 0669843652	04/14/24	Paid	Printed	212.08		212.08
Check #	40353369	2024 (000189)	01-0000-0-0000-8100-5590-800-000-00000			Check Date 04/17/24	PO# PO24-00022		Register # 000139	
2023/24	04/02/24	REQ24-00022	8100-5590-000/100/ 300/800 MONTHLY WATER BY SITE	MAR 2024 3141117777	04/14/24	Paid	Printed	55.28		55.28
Check #	40353369	2024 (000186)	01-0000-0-0000-8100-5590-000-000-00000			Check Date 04/17/24	PO# PO24-00022		Register # 000139	
2023/24	03/28/24	REQ24-00022	8100-5590-000/100/ 300/800 MONTHLY WATER BY SITE	MAR 2024 3624177777	04/14/24	Paid	Printed	21.36		21.36
Check #	40353369	2024 (000186)	01-0000-0-0000-8100-5590-000-000-00000			Check Date 04/17/24	PO# PO24-00022		Register # 000139	
2023/24	04/02/24	REQ24-00022	8100-5590-000/100/ 300/800 MONTHLY WATER BY SITE	MAR 2024 4141117777	04/14/24	Paid	Printed	55.28		55.28
Check #	40353369	2024 (000186)	01-0000-0-0000-8100-5590-000-000-00000			Check Date 04/17/24	PO# PO24-00022		Register # 000139	
2023/24	04/02/24	REQ24-00022	8100-5590-000/100/ 300/800 MONTHLY WATER BY SITE	MAR 2024 4328876467	04/14/24	Paid	Printed	189.09		189.09
Check #	40353369	2024 (000189)	01-0000-0-0000-8100-5590-800-000-00000			Check Date 04/17/24	PO# PO24-00022		Register # 000139	

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Approval Batch 001788 (continued) Bank Account COUNTY - County Bank Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor			CALIFORNIA WATER SERVICE CO (000053/1) (continued)				(continued)			
2023/24	03/28/24	REQ24-00022	8100-5590-000/100/ 300/800 MONTHLY WATER BY SITE	MAR 2024 6314177777	04/14/24	Paid	Printed	140.56		140.56
Check #	40353369	2024 (000188)	01-0000-0-0000-8100-5590-300-000-00000			Check Date	04/17/24	PO# PO24-00022	Register # 000139	
2023/24	03/28/24	REQ24-00022	8100-5590-000/100/ 300/800 MONTHLY WATER BY SITE	MAR 2024 7314177777	04/14/24	Paid	Printed	413.02		413.02
Check #	40353369	2024 (000187)	01-0000-0-0000-8100-5590-100-000-00000			Check Date	04/17/24	PO# PO24-00022	Register # 000139	
<b>Total Invoice Amount</b>								<b>1,086.67</b>		

AP Vendor			CHRISTY WHITE ASSOCIATES (001498/1) 348 OLIVE ST SAN DIEGO, CA 92103							
2023/24	04/05/24	REQ24-00046	7191-5810 AUDITORS FEES	20937	04/14/24	Paid	Printed	2,500.00		2,500.00
Check #	40353370	2024 (000164)	01-0000-0-0000-7191-5810-000-000-00000			Check Date	04/17/24	PO# PO24-00046	Register # 000139	
<b>Total Invoice Amount</b>								<b>2,500.00</b>		

AP Vendor			CONTINENTAL ATHLETIC SUPPLY (001488/1) 1050 HAZEL STREET GRIDLEY, CA 95948							
F	2023/24	04/05/24	R24-00339	4300-100-006 FOOTBALL HELMETS	0114519-IN	04/14/24	Paid	Printed	2,698.41	2,698.41
Check #	40353371	2024 (000266)	01-0000-0-1110-1000-4400-100-006-00000			Check Date	04/17/24	PO# PO24-00486	Register # 000139	
2023/24	04/11/24	R24-00285	4300-100-006 FOOTBALL HELMETS & PADS	0114557-IN	04/14/24	Paid	Printed	9,354.51		9,354.51
Check #	40353371	2024 (000244)	01-0000-0-1110-1000-4300-100-006-00000			Check Date	04/17/24	PO# PO24-00421	Register # 000139	
<b>Total Invoice Amount</b>								<b>12,052.92</b>		

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Approval Batch 001788 (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										
2023/24	03/18/24	REQ24-00020	13-5310-3700-4700/ 049 MILK/DAIRY CAFES	444636	04/15/24	Paid	Printed	235.80		235.80
	2024 (001387)	13-5310-0-0000-3700-4700-000-000-00000				157.80				
	2024 (001414)	13-5320-0-0000-3700-4700-000-049-00000				78.00				
Check #	40353372					Check Date	04/17/24	PO# PO24-00020	Register # 000139	
2023/24	03/21/26	REQ24-00020	13-5310-3700-4700/ 049 MILK/DAIRY CAFES	444644	04/15/24	Paid	Printed	355.80		355.80
	2024 (001387)	13-5310-0-0000-3700-4700-000-000-00000				237.80				
	2024 (001414)	13-5320-0-0000-3700-4700-000-049-00000				118.00				
Check #	40353372					Check Date	04/17/24	PO# PO24-00020	Register # 000139	
2023/24	03/25/24	REQ24-00020	13-5310-3700-4700/ 049 MILK/DAIRY CAFES	444651	04/15/24	Paid	Printed	175.80		175.80
	2024 (001387)	13-5310-0-0000-3700-4700-000-000-00000				117.80				
	2024 (001414)	13-5320-0-0000-3700-4700-000-049-00000				58.00				
Check #	40353372					Check Date	04/17/24	PO# PO24-00020	Register # 000139	
2023/24	03/28/24	REQ24-00020	13-5310-3700-4700/ 049 MILK/DAIRY CAFES	444693	04/15/24	Paid	Printed	120.00		120.00
	2024 (001387)	13-5310-0-0000-3700-4700-000-000-00000								
Check #	40353372					Check Date	04/17/24	PO# PO24-00020	Register # 000139	
2023/24	03/04/24	REQ24-00020	13-5310-3700-4700/ 049 MILK/DAIRY CAFES	444825	04/15/24	Paid	Printed	235.80		235.80
	2024 (001387)	13-5310-0-0000-3700-4700-000-000-00000				157.80				
	2024 (001414)	13-5320-0-0000-3700-4700-000-049-00000				78.00				
Check #	40353372					Check Date	04/17/24	PO# PO24-00020	Register # 000139	
2023/24	03/07/24	REQ24-00020	13-5310-3700-4700/ 049 MILK/DAIRY CAFES	444867	04/15/24	Paid	Printed	355.80		355.80
	2024 (001387)	13-5310-0-0000-3700-4700-000-000-00000				237.80				
	2024 (001414)	13-5320-0-0000-3700-4700-000-049-00000				118.00				
Check #	40353372					Check Date	04/17/24	PO# PO24-00020	Register # 000139	

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Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor			CORNELL DISTRIBUTING (000028/1)				(continued)				
2023/24	03/11/24	REQ24-00020	13-5310-3700-4700/	444881	04/15/24	Paid	Printed	120.00		120.00	
			049 MILK/DAIRY								
			CAFES								
		2024 (001387)	13-5310-0-0000-3700-4700-000-000-00000			80.00					
		2024 (001414)	13-5320-0-0000-3700-4700-000-049-00000			40.00					
Check #	40353372					Check Date	04/17/24	PO# PO24-00020	Register # 000139		
2023/24	03/14/24	REQ24-00020	13-5310-3700-4700/	444896	04/15/24	Paid	Printed	355.80		355.80	
			049 MILK/DAIRY								
			CAFES								
		2024 (001387)	13-5310-0-0000-3700-4700-000-000-00000			237.80					
		2024 (001414)	13-5320-0-0000-3700-4700-000-049-00000			118.00					
Check #	40353372					Check Date	04/17/24	PO# PO24-00020	Register # 000139		
<b>Total Invoice Amount</b>								<b>1,954.80</b>			

Direct Vendor		DMV RENEWAL (002103/1) PO BOX 942897 SACRAMENTO, CA 94297-0897								
2023/24	06/30/24		REGIST FOR MAINT	DM6J28-2024	04/14/24	Paid	Printed	54.00		54.00
			QUAD							
		2024 (002379)	01-0000-0-0000-8100-5890-000-000-00000							
Check #	40353373					Check Date	04/17/24	PO#	Register # 000139	
<b>Total Invoice Amount</b>								<b>54.00</b>		

AP Vendor		FASTRAK (001267/1) INVOICE PROCESSING DEPT BOX 26879 SAN FRANCISCO, CA 94126								
2023/24	04/02/24	REQ24-00053	TOLLS FOR DIST	I712282486841	04/14/24	Paid	Printed	14.00		14.00
			TRAVEL							
		2024 (000271)	01-0000-0-1110-1000-5200-000-000-00000							
Check #	40353374					Check Date	04/17/24	PO# PO24-00053	Register # 000139	
2023/24	04/02/24	REQ24-00053	TOLLS FOR DIST	I712394970613	04/14/24	Paid	Printed	7.00		7.00
			TRAVEL							
		2024 (000271)	01-0000-0-1110-1000-5200-000-000-00000							
Check #	40353374					Check Date	04/17/24	PO# PO24-00053	Register # 000139	
<b>Total Invoice Amount</b>								<b>21.00</b>		

Approval Batch 001788 (continued) Bank Account COUNTY - County Bank Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
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AP Vendor GERLINGER STEEL & SUPPLY CO (000320/1)  
1527 SACRAMENTO ST  
REDDING, CA 96001

2023/24	04/12/24	REQ24-00076	0350-4300-053 ROP FOR AG	32-0009678	04/14/24	Paid	Printed	251.58		251.58
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2024 (000489) 01-0350-0-6000-1000-4300-100-053-00000  
 Check # 40353375  
 Check Date 04/17/24 PO# PO24-00103 Register # 000139  
**Total Invoice Amount 251.58**

AP Vendor GRAINGER (000162/1)  
DEPT 860698554  
PALATINE, IL 60038-0001

2023/24	03/26/24	REQ24-00009	8100-4300 MAINT SUPPLIES OPEN	9066308082	04/14/24	Paid	Printed	136.37		136.37
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2024 (002264) 01-0000-0-0000-8100-4300-000-000-00000  
 Check # 40353376  
 Check Date 04/17/24 PO# PO24-00009 Register # 000139  
**Total Invoice Amount 136.37**

AP Vendor HEARTLAND SCHOOL SOLUTIONS (000552/1)  
PO BOX 936565  
ATLANTA, GA 31193-6565

2023/24	03/14/24	REQ24-00149	FD 13 2 HSS MOS PIN PAD OPTICAL SCANNERS	2538071	04/14/24	Paid	Printed	864.26		864.26
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2024 (001385) 13-5310-0-0000-3700-4300-000-000-00000  
 Check # 40353377  
 Check Date 04/17/24 PO# PO24-00450 Register # 000139  
**Total Invoice Amount 864.26**

AP Vendor HILLYARD INC (000072/1)  
BOX 801400  
KANSAS CITY, MO 64180-1400

2023/24	04/11/24	REQ24-00012	8100-4300 MAINT DEPT SUPPLIES	605448396	04/14/24	Paid	Printed	415.26		415.26
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2024 (002264) 01-0000-0-0000-8100-4300-000-000-00000  
 Check # 40353378  
 Check Date 04/17/24 PO# PO24-00012 Register # 000139  
**Total Invoice Amount 415.26**

AP Vendor INDUSTRIAL POWER PRODUCTS (000118/1)  
355 EAST PARK AVENUE  
CHICO, CA 95928



Approval Batch 001788 (continued) Bank Account COUNTY - County Bank Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
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AP Vendor		INDUSTRIAL POWER PRODUCTS (000118/1) (continued)								
2023/24	04/04/24	REQ24-00030	8100-4300 MAINT CLEANING SUPPLIES	397683	04/14/24	Paid	Printed	489.38		489.38
Check #		2024 (002264) 01-0000-0-0000-8100-4300-000-000-00000				Check Date 04/17/24		PO# PO24-00030	Register # 000139	
<b>Total Invoice Amount</b>								<b>489.38</b>		

AP Vendor		INFINITY COMMUNICATIONS & CONS (001003/1) BOX 999 BAKERSFIELD, CA 93302								
F	2023/24	04/08/24	REQ24-00089	QTR 4/4 2024 9150-2420-5890 RENEWAL ERATE CONSULT SERV	17099	04/14/24	Paid	Printed	1,575.00	1,575.00
Check #		2024 (001180) 01-9150-0-0000-2420-5890-000-000-00000				Check Date 04/17/24		PO# PO24-00135	Register # 000139	
<b>Total Invoice Amount</b>								<b>1,575.00</b>		

AP Vendor		JOHNNY'S LOCK & SAFE (000120/1) 1224 MANGROVE AVE, SUITE 1 CHICO, CA 95926-3527								
	2023/24	03/25/24	REQ24-00011	8100-4300/5630 LOCKS KEYS MAINT	210199	04/14/24	Paid	Printed	402.91	402.91
Check #		2024 (000190) 01-0000-0-0000-8100-5630-000-000-00000				Check Date 04/17/24		PO# PO24-00011	Register # 000139	
<b>Total Invoice Amount</b>								<b>402.91</b>		

AP Vendor		LARRY'S PEST & WEED CONTROL (001388/1) 7519 CUTTING AVE. ORLAND, CA 95963								
	2023/24	03/08/24	REQ24-00040	8100-5590 MONTHLY PEST CONTROL SERVICE	FEB 2024-W21653	04/14/24	Paid	Printed	560.00	560.00
Check #		2024 (000186) 01-0000-0-0000-8100-5590-000-000-00000				Check Date 04/17/24		PO# PO24-00040	Register # 000139	
<b>Total Invoice Amount</b>								<b>560.00</b>		

Approval Batch 001788 (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 MCHUTCHISON (001398/1) BOX 7229 CAROL STREAM, IL 60197-7229										
2023/24	04/04/24	R24-00026	0350-4300-100-054 OPEN PO FOR AG	MSI0235729	04/14/24	Paid	Printed	251.79		251.79
Check #	40353383	2024 (000490)	01- 0350- 0- 6000- 1000- 4300- 100- 054- 00000			Check Date	04/17/24	PO# PO24-00114	Register # 000139	
2023/24	04/13/24	R24-00026	0350-4300-100-054 OPEN PO FOR AG	MSI0237291	04/15/24	Paid	Printed	451.05		451.05
Check #	40353383	2024 (000490)	01- 0350- 0- 6000- 1000- 4300- 100- 054- 00000			Check Date	04/17/24	PO# PO24-00114	Register # 000139	
<b>Total Invoice Amount</b>								<b>702.84</b>		

AP Vendor MISSION UNIFORM & LINEN (000592/1) 1340 WEST 7TH STREET CHICO, CA 95928-4907										
2023/24	04/11/24	REQ24-00005	13-5310-3700-5890 CAFE LINEN	251396617	04/14/24	Paid	Printed	76.36		76.36
Check #	40353384	2024 (001390)	13- 5310- 0- 0000- 3700- 5890- 000- 000- 00000			Check Date	04/17/24	PO# PO24-00005	Register # 000139	
2023/24	04/11/24	REQ24-00005	13-5310-3700-5890 CAFE LINEN	521396618	04/14/24	Paid	Printed	119.46		119.46
Check #	40353384	2024 (001390)	13- 5310- 0- 0000- 3700- 5890- 000- 000- 00000			Check Date	04/17/24	PO# PO24-00005	Register # 000139	
<b>Total Invoice Amount</b>								<b>195.82</b>		

AP Vendor MJB WELDING SUPPLY (000524/1) P O BOX 2166 CHICO, CA 95927										
2023/24	03/31/24	REQ24-00075	0350-4300/5890-053 AG WELDING	MAR 2024 01471837	04/14/24	Paid	Printed	13.33		13.33
Check #	40353385	2024 (000493)	01- 0350- 0- 6000- 1000- 5890- 100- 053- 00000			Check Date	04/17/24	PO# PO24-00101	Register # 000139	
<b>Total Invoice Amount</b>								<b>13.33</b>		

AP Vendor NORTH STATE AV INC (002244/1) 13309 CABIN HOLLOW CT STE 100 CHICO, CA 95973										
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Approval Batch 001788 (continued) Bank Account COUNTY - County Bank Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
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AP Vendor		NORTH STATE AV INC (002244/1)			(continued)					
2023/24	03/28/24	REQ24-00154	ELOP- VISUAL PROJECTOR SYSTEM FOR AFTER SCHOOL PRM	63660	04/14/24	Paid	Printed	6,841.53		6,841.53
Check #	40353386	2024 (003511)	01- 2600- 0- 1110- 1000- 6400- 800- 000- 00000			Check Date	04/17/24	PO# PO24-00551	Register # 000139	
2023/24	03/28/24	REQ24-00155	ELOP- ACOUSTIC SOUND TREATMENT AT ELEM	63661	04/14/24	Paid	Printed	4,360.88		4,360.88
Check #	40353386	2024 (003591)	01- 2600- 0- 0000- 8500- 6200- 800- 000- 00000			Check Date	04/17/24	PO# PO24-00552	Register # 000139	
<b>Total Invoice Amount</b>								<b>11,202.41</b>		

AP Vendor		NORTHSTATE SCREENPRINTING (001292/1) 641-A NORD AVE. CHICO, CA 95926								
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F	2023/24	04/10/24	R24-00409	4300-800 Soccer uniforms	195571	04/14/24	Paid	Printed	894.75	894.75
Check #	40353387	2024 (000257)	01- 0000- 0- 1110- 1000- 4300- 800- 000- 00000			Check Date	04/17/24	PO# PO24-00554	Register # 000139	
<b>Total Invoice Amount</b>								<b>894.75</b>		

Direct Employee		O'QUINN, TABETHA J (001027) 811 HOAG STREET CORNING, CA 96021								
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	2023/24	04/07/24		REIMB ADULT ED MM CLASS SUPPLIES	APRIL CLASS SUPPLIES	04/15/24	Paid	Printed	57.45	57.45
Check #	40353388	2024 (002763)	11- 6391- 0- 4110- 1000- 4300- 000- 019- 00000			Check Date	04/17/24	PO#	Register # 000139	
<b>Total Invoice Amount</b>								<b>57.45</b>		

AP Vendor		SAVVAS LEARNING COMPANY LLC (000335/1) P O BOX 409496 ATLANTA, GA 30384								
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Approval Batch 001788 (continued) Bank Account COUNTY - County Bank Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor SAVVAS LEARNING COMPANY LLC (000335/1) (continued)										
F	2023/24	10/12/23	R24-00011	DUPLICATE ORDER-RETURN ALL BUT 6 6300-4100-100 ANATOMY	7028607495 RETURNS	04/15/24	Paid	Printed	4,383.55	4,383.55
Check #	40353389	2024 (000889)	01-6300-0-1110-1000-4100-100-000-00000			Check Date 04/17/24	PO# PO24-00084	Register # 000139		
	2023/24	02/20/24	R24-00011	REFUND FOR RETURNS 6300-4100-100 ONLINE MEDTERM & ANATOMY	CM 6001672810	04/15/24	Paid	Printed	3,976.83-	3,976.83-
Check #	40353389	2024 (000889)	01-6300-0-1110-1000-4100-100-000-00000			Check Date 04/17/24	PO# PO24-00084	Register # 000139		
<b>Total Invoice Amount</b>								<b>406.72</b>		

AP Vendor TCG ADMINISTRATORS CALSTRS JEM (000334/1) 900 S.CAPITAL OF TEXAS HWY SUITE 350 AUSTIN, TX 78746										
	2023/24	04/15/24	REQ24-00028	JAN-MARCH 2024 2700-5890 JEM QUARTERLY FEES	179226	04/15/24	Paid	Printed	152.00	152.00
Check #	40353390	2024 (000118)	01-0000-0-0000-2700-5890-000-000-00000			Check Date 04/17/24	PO# PO24-00028	Register # 000139		
<b>Total Invoice Amount</b>								<b>152.00</b>		

AP Vendor WASTE MANAGEMENT (000377/1) BOX 541065 LOS ANGELES, CA 90054-1065										
	2023/24	04/01/24	REQ24-00002	8100-5590-000/100/ 300/800 GARBAGE SERVICE	APR 2024 40236285003	04/14/24	Paid	Printed	1,651.76	1,651.76
Check #	40353391	2024 (000186)	01-0000-0-0000-8100-5590-000-000-00000			660.70				
		2024 (000187)	01-0000-0-0000-8100-5590-100-000-00000			991.06				
Check #	40353391					Check Date 04/17/24	PO# PO24-00002	Register # 000139		

Approval Batch 001788 (continued) Bank Account COUNTY - County Bank Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor			WASTE MANAGEMENT (000377/1) (continued)				(continued)				
2023/24	04/01/24	REQ24-00002	8100-5590-000/100/ 300/800 GARBAGE SERVICE	APR 2024 40238215004	04/14/24	Paid	Printed	598.90		598.90	
Check #	40353391	2024 (000189) 01-0000-0-0000-8100-5590-800-000-00000				Check Date	04/17/24	PO# PO24-00002	Register # 000139		
2023/24	04/01/24	REQ24-00002	8100-5590-000/100/ 300/800 GARBAGE SERVICE	APR 2024 40238285009	04/14/24	Paid	Printed	524.15		524.15	
Check #	40353391	2024 (000189) 01-0000-0-0000-8100-5590-800-000-00000				Check Date	04/17/24	PO# PO24-00002	Register # 000139		
2023/24	04/01/24	REQ24-00002	8100-5590-000/100/ 300/800 GARBAGE SERVICE	APR 2024 40238905009	04/14/24	Paid	Printed	320.61		320.61	
Check #	40353391	2024 (000188) 01-0000-0-0000-8100-5590-300-000-00000				Check Date	04/17/24	PO# PO24-00002	Register # 000139		
<b>Total Invoice Amount</b>								<b>3,095.42</b>			

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

2023/24	04/10/24	REQ24-00029	8100-4300 PAPER GOODS MAINT	13600059	04/14/24	Paid	Printed	159.75		159.75
Check #	40353392	2024 (002264) 01-0000-0-0000-8100-4300-000-000-00000				Check Date	04/17/24	PO# PO24-00029	Register # 000139	
<b>Total Invoice Amount</b>								<b>159.75</b>		

Approval Batch 001804 Bank Account COUNTY - County Bank Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor U.S. BANK CORPORATE PAYMENT SYSTEM (001382/1) P.O. BOX 790428 ST. LOUIS, MO 63179-0428											
F	2023/24	03/22/24	R24-00318	SSDA CONF HOTEL=ROD BOONE	BOONE HOTEL	04/18/24	Paid	Printed	251.01	251.01	
			2024 (000142)	01-0000-0-0000-7110-5200-000-000-00000							
Check #	40353669					Check Date	04/24/24	PO#	PO24-00465	Register #	000140
F	2023/24	03/22/24	R24-00385	2700-4300 60 CUP COFFEE POT POUROVER	COFFEE PERKER	04/18/24	Paid	Printed	213.58	213.58	
			2024 (000099)	01-0000-0-0000-2700-4300-000-000-00000							
Check #	40353669					Check Date	04/24/24	PO#	PO24-00530	Register #	000140
F	2023/24	03/22/24	R24-00216	6266-5200-100/800 CPM CONF HOTEL	CPM HOTEL	04/18/24	Paid	Printed	1,847.50	1,847.50	
			2024 (002138)	01-6266-0-1110-1000-5200-100-000-00000							
			2024 (002139)	01-6266-0-1110-1000-5200-800-000-00000							
Check #	40353669					Check Date	04/24/24	PO#	PO24-00347	Register #	000140
F	2023/24	03/22/24	R24-00379	ELOP INSTANT CAMERA AND HP LASERJET	ELOP CAMERA	04/18/24	Paid	Printed	580.15	580.15	
			2024 (003120)	01-2600-0-1110-1000-4300-100-000-00000							
			2024 (003433)	01-2600-0-1110-1000-4400-100-000-00000							
Check #	40353669					Check Date	04/24/24	PO#	PO24-00529	Register #	000140
	2023/24	03/15/24		GLENN CO FILING FEES	FILING FEES 2024	04/18/24	Paid	Printed	91.50	91.50	
			2024 (000118)	01-0000-0-0000-2700-5890-000-000-00000							
Check #	40353669					Check Date	04/24/24	PO#		Register #	000140
F	2023/24	03/22/24	R24-00369	2600-4300-800 Ballet Folklorico	FOLKLORIO 2024	04/18/24	Paid	Printed	5,034.49	330.42 5,364.91	
			2024 (002375)	01-2600-0-1110-1000-4300-800-000-00000							
Check #	40353669					Check Date	04/24/24	PO#	PO24-00524	Register #	000140
F	2023/24	03/22/24	R24-00282	4300-100-609 Jarvis: Hip bands bundle	HIP BANDS	04/18/24	Paid	Printed	289.51	289.51	
			2024 (000253)	01-0000-0-1110-1000-4300-100-609-00000							
Check #	40353669					Check Date	04/24/24	PO#	PO24-00432	Register #	000140

Selection See last page for selection criteria

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 001804 (continued)										Bank Account COUNTY - County Bank Account	
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor U.S. BANK CORPORATE PAYMENT SYSTEM (001382/1) (continued)										(continued)	
F	2023/24	03/22/24	R24-00367	2600-4300-100 WOMENS HISTORY PICS	HS LIB MAR 2024	04/18/24	Paid	Printed	44.14		44.14
Check #	40353669	2024 (003120)	01-2600-0-1110-1000-4300-100-000-00000				Check Date 04/24/24	PO# PO24-00525	Register # 000140		
F	2023/24	03/22/24	R24-00352	7010-4300-100 TWO PART ORDER	MAR 2024 AIG	04/18/24	Paid	Printed	431.74		431.74
Check #	40353669	2024 (000933)	01-7010-0-3800-1000-4300-100-000-00000				Check Date 04/24/24	PO# PO24-00504	Register # 000140		
F	2023/24	03/22/24	REQ24-00120	OPEN CAFE PO FOR FOOD AND SUPPLIES	MAR 2024 CAFE	04/18/24	Paid	Printed	88.76		88.76
Check #	40353669	2024 (001387)	13-5310-0-0000-3700-4700-000-000-00000				70.38				
Check #	40353669	2024 (001414)	13-5320-0-0000-3700-4700-000-049-00000				18.38				
F	2023/24	03/22/24	R24-00376	CTEIG MISC SUPPLIES	MAR 2024 CTEIG	04/18/24	Paid	Printed	254.99		254.99
Check #	40353669	2024 (000919)	01-6387-0-3800-1000-4300-100-000-00000				Check Date 04/24/24	PO# PO24-00245	Register # 000140		
F	2023/24	03/22/24	R24-00363	4035-5200-100 CUE CONF FLIGHTS	MAR 2024 CUE AIRFARE	04/18/24	Paid	Printed	1,291.92		1,291.92
Check #	40353669	2024 (000810)	01-4035-0-1110-1000-5200-100-000-00000				Check Date 04/24/24	PO# PO24-00508	Register # 000140		
F	2023/24	03/22/24	R24-00362	4035-5200-100 HOTEL FOR CUE CONF MAR 20-23-2 ROOMS	MAR 2024 CUE HOTEL	04/18/24	Paid	Printed	2,425.11		2,425.11
Check #	40353669	2024 (000810)	01-4035-0-1110-1000-5200-100-000-00000				Check Date 04/24/24	PO# PO24-00509	Register # 000140		
F	2023/24	03/22/24	R24-00373	2600-4300-800 Amazon, library materials	MAR 2024 EL LIB	04/18/24	Paid	Printed	107.12		107.12
Check #	40353669	2024 (002375)	01-2600-0-1110-1000-4300-800-000-00000				Check Date 04/24/24	PO# PO24-00521	Register # 000140		
F	2023/24	03/22/24	R24-00370	Amazon - calming corner supplies	MAR 2024 ELEM	04/18/24	Paid	Printed	1,936.74		1,936.74

Selection See last page for selection criteria

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 001804 (continued)						Bank Account COUNTY - County Bank Account					
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor		U.S. BANK CORPORATE PAYMENT SYSTEM (001382/1) (continued)							(continued)		
2023/24	03/22/24	R24-00370	Amazon - calming corner supplies	MAR 2024 ELEM (continued)	04/18/24	Paid	Printed	(continued)			
Check #	40353669	2024 (000640)	01-3010-0-1110-1000-4300-800-000-00000			Check Date	04/24/24	PO# PO24-00522	Register #	000140	
2023/24	03/22/24	REQ24-00072	7010-4300/4392 AIG ANDY OPEN	MAR 2024 FUEL	04/18/24	Paid	Printed	1,690.99		1,690.99	
Check #	40353669	2024 (000935)	01-7010-0-3800-1000-4392-100-000-00000			Check Date	04/24/24	PO# PO24-00097	Register #	000140	
F 2023/24	03/22/24	R24-00354	6387-5200-100 ONTARIO HOTEL	MAR 2024 HOTEL	04/18/24	Paid	Printed	26.48		26.48	
Check #	40353669	2024 (001879)	01-6387-0-3800-1000-5200-100-000-00000			Check Date	04/24/24	PO# PO24-00499	Register #	000140	
F 2023/24	03/22/24	R24-00377	CTEIG MJC FIELD DAY - HOTELS	MAR 2024 HOTELS	04/18/24	Paid	Printed	440.29		440.29	
Check #	40353669	2024 (001879)	01-6387-0-3800-1000-5200-100-000-00000			Check Date	04/24/24	PO# PO24-00517	Register #	000140	
F 2023/24	03/22/24	R24-00355	2600-4300 ELOP SUPPLIES	MAR 2024 HS	04/18/24	Paid	Printed	104.47		104.47	
Check #	40353669	2024 (003120)	01-2600-0-1110-1000-4300-100-000-00000			Check Date	04/24/24	PO# PO24-00506	Register #	000140	
F 2023/24	03/22/24	R24-00351	2600-4300-100 ST PATS DAY DECO	MAR 2024 HS LIB	04/18/24	Paid	Printed	72.56		72.56	
Check #	40353669	2024 (003120)	01-2600-0-1110-1000-4300-100-000-00000			Check Date	04/24/24	PO# PO24-00503	Register #	000140	
2023/24	03/22/24	REQ24-00095	8100-4300 MAIN DEPT OPEN	MAR 2024 MAINT	04/18/24	Paid	Printed	2,380.12		2,380.12	
Check #	40353669	2024 (002264)	01-0000-0-0000-8100-4300-000-000-00000			1,074.31					
Check #	40353669	2024 (000183)	01-0000-0-0000-8100-4392-000-000-00000			1,305.81					
2023/24	03/22/24	R24-00298	FEB-MAR 11-6391-4300-019 JAN-JUNE MIXED MEDIA CLASS	MAR 2024 MM ADULT ED	04/18/24	Paid	Printed	1,221.45		1,221.45	
Check #	40353669	2024 (002763)	11-6391-0-4110-1000-4300-000-019-00000			Check Date	04/24/24	PO# PO24-00441	Register #	000140	

Selection See last page for selection criteria



Approval Batch 001804 (continued)						Bank Account COUNTY - County Bank Account					
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor		U.S. BANK CORPORATE							(continued)		
		PAYMENT SYSTEM (001382/1)							(continued)		
F	2023/24	03/22/24	R24-00349	6387-5200-100 RENTAL CARS ONTARIO	MAR 2024 RENT CAR	04/18/24	Paid	Printed	197.46	197.46	
Check #	40353669	2024 (001879)	01-6387-0-3800-1000-5200-100-000-00000				Check Date 04/24/24	PO# PO24-00497	Register # 000140		
	2023/24	03/22/24	REQ24-00080	7150-4300/5200/589 0 DIST SUPER OPEN	MAR 2024 SUPER	04/18/24	Paid	Printed	1,206.19	1,206.19	
Check #	40353669	2024 (000142)	01-0000-0-0000-7110-5200-000-000-00000				308.20				
		2024 (000161)	01-0000-0-0000-7150-5200-000-000-00000				615.29				
		2024 (000163)	01-0000-0-0000-7150-5890-000-000-00000				15.99				
		2024 (000240)	01-0000-0-1110-1000-4300-000-000-00000				266.71				
Check #	40353669	2024 (001170)	01-9150-0-0000-2420-4300-000-000-00000				Check Date 04/24/24	PO# PO24-00090	Register # 000140		
	2023/24	03/22/24	REQ24-00069	9150-4300 TECH DEPT OPEN	MAR 2024 TECH	04/18/24	Paid	Printed	166.32	166.32	
Check #	40353669	2024 (000257)	01-0000-0-1110-1000-4300-800-000-00000				Check Date 04/24/24	PO# PO24-00095	Register # 000140		
	2023/24	03/22/24	R24-00375	Snacks for testing	MAR 2024 UT	04/18/24	Paid	Printed	414.31	414.31	
Check #	40353669	2024 (000257)	01-0000-0-1110-1000-4300-800-000-00000				Check Date 04/24/24	PO# PO24-00511	Register # 000140		
	2023/24	03/22/24	R24-00032	4300-800 HES Open PO	MAR JM 2024	04/18/24	Paid	Printed	104.87	104.87	
Check #	40353669	2024 (000257)	01-0000-0-1110-1000-4300-800-000-00000				Check Date 04/24/24	PO# PO24-00110	Register # 000140		
	2023/24	03/22/24	R24-00425	5200-100-006 meal cost playoff SOCCER	MAR SOCCER PLAYOFF	04/18/24	Paid	Printed	1,591.51	1,591.51	
Check #	40353669	2024 (000274)	01-0000-0-1110-1000-5200-100-006-00000				Check Date 04/24/24	PO# PO24-00568	Register # 000140		
F	2023/24	03/22/24	R24-00341	VRBO Stay for Aeriscon	PARKING AERIES	04/18/24	Paid	Printed	51.00	51.00	
Check #	40353669	2024 (000106)	01-0000-0-0000-2700-5200-000-000-00000				Check Date 04/24/24	PO# PO24-00489	Register # 000140		
F	2023/24	03/22/24	R24-00299	6387-5200-100 2/19/24 JL & AH STATE PROF SCORING	PROF SCOREING	04/18/24	Paid	Printed	721.24	721.24	

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Approval Batch 001804 (continued)							Bank Account COUNTY - County Bank Account				
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor		U.S. BANK CORPORATE PAYMENT SYSTEM (001382/1) (continued)							(continued)		
F	2023/24	03/22/24	R24-00299	6387-5200-100 2/19/24 JL & AH STATE PROF SCORING	PROF SCOREING (continued)	04/18/24	Paid	Printed	(continued)		
				2024 (001879) 01-6387-0-3800-1000-5200-100-000-00000							
	Check #	40353669					Check Date 04/24/24	PO# PO24-00446	Register # 000140		
F	2023/24	03/22/24	R24-00356	6387-4300-100 DOOR STOP/BLOCKS	STOP BLOX	04/18/24	Paid	Printed	92.24	92.24	
				2024 (000919) 01-6387-0-3800-1000-4300-100-000-00000							
	Check #	40353669					Check Date 04/24/24	PO# PO24-00502	Register # 000140		
							<b>Total Invoice Amount</b>	<b>25,369.76</b>			

Approval Batch 001805

Bank Account COUNTY - County Bank 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									
2023/24	03/22/24	R24-00350	12-6105-4300 PRESCHOOL	MAR 2024 PRESCH	04/18/24	Paid	Printed	329.35		329.35

2024 (001349) 12- 6105- 0- 1110- 1000- 4300- 000- 000- 00000  
 Check # 40353669

Check Date 04/24/24 PO# PO24-00505 Register # 000140  
 Total Invoice Amount 329.35

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Approval Batch 001808

Bank Account COUNTY - County Bank Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor CALIFORNIA'S VALUED TRUST H/W (000008/2) ATTN: FINANCE DEPARTMENT P.O. BOX 26300 FRESNO, CA 93729-6300										
2023/24	04/19/24	REQ24-00044	9571 STAFF H & W INSURANCE	MAY 2024	04/19/24	Paid	Printed	114,869.48		114,869.48
Check #	2024 (002068) 01-40353670									

Check Date 04/24/24 PO# PO24-00044 Register # 000141  
**Total Invoice Amount 114,869.48**

AP Vendor LESLIE ANDERSON-MILLS (000522/1) 960 RACHEL CT. SAN LUIS OBISPO, CA 93401										
2023/24	04/19/24	REQ24-00033	1110-1000-3701 L ANDERSON H&W PAYOUT	MAY 2024	04/19/24	Paid	Printed	791.67		791.67
Check #	2024 (000238) 01-0000-0-1110-1000-3701-000-000-00000									

Check Date 04/24/24 PO# PO24-00033 Register # 000141  
**Total Invoice Amount 791.67**

AP Vendor STANDARD (000584/1) P.O. BOX 4664 PORTLAND, OR 97208-4664										
2023/24	03/20/24	REQ24-00008	9571- STANDARD EE INS	APRIL 2024	04/19/24	Paid	Printed	370.60		370.60
Check #	2024 (002068) 01-40353672									

Check Date 04/24/24 PO# PO24-00008 Register # 000141  
**Total Invoice Amount 370.60**

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Approval Batch 001809

Bank Account COUNTY - County Bank Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymnt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor AT&T (001075/1) P.O. BOX 9011 ACCT#C602224524777 CAROL STREAM, IL 60197-9011										
2023/24	04/12/24	REQ24-00003	APR HS/DIST 2024 8100-5590 MONTHLY PHONE SERVICE	APR 21551233	04/19/24	Paid	Printed	146.70		146.70
			2024 (000186) 01-0000-0-0000-8100-5590-000-000-00000			58.68				
			2024 (000187) 01-0000-0-0000-8100-5590-100-000-00000			88.02				
Check #	40353673									
2023/24	04/12/24	REQ24-00003	APR 2024 ELEM 8100-5590 MONTHLY PHONE SERVICE	APR ELE 21552677	04/19/24	Check Date 04/24/24 Paid	PO# PO24-00003 Printed	115.89	Register # 000142	115.89
			2024 (000189) 01-0000-0-0000-8100-5590-800-000-00000							
Check #	40353673									
						Check Date 04/24/24	PO# PO24-00003		Register # 000142	
						<b>Total Invoice Amount</b>		<b>262.59</b>		
Direct Vendor BOARD OF EQUALIZATION (000332/1) P O 942879 SACRAMENTO, CA 94279-8002										
2023/24	04/16/24		QTR 1 2024 FUEL TAX	057-416161 QTR1 2024	04/19/24	Paid	Printed	260.00		260.00
			2024 (000132) 01-0000-0-0000-3600-4392-000-000-00000							
Check #	40353674									
						Check Date 04/24/24	PO#		Register # 000142	
						<b>Total Invoice Amount</b>		<b>260.00</b>		
AP Vendor CALIFORNIA DEPARTMENT OF ED VENDOR# 76562Z (000233/1) CASHIER'S OFFICE P.O. BOX 515006 SACRAMENTO, CA 95851-5006										
2023/24	02/28/24	REQ24-00051	13-5310 4300/4700 CAFE COMMODITIES	24 SF-46415	04/19/24	Paid	Printed	352.95		352.95
			2024 (001387) 13-5310-0-0000-3700-4700-000-000-00000			235.95				
			2024 (001414) 13-5320-0-0000-3700-4700-000-049-00000			117.00				
Check #	40353675									
						Check Date 04/24/24	PO# PO24-00051		Register # 000142	
						<b>Total Invoice Amount</b>		<b>352.95</b>		

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ReqPay05g

Payment Register by Approval BatchId

Approval Batch 001809 (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 PERFORMANCES (001203/1) CSUC UNIVERSITY BOX OFFICE CORNER OF WEST 3RD & CHESTNUT CHICO, CA 95929-5261										
2023/24	04/19/24	R24-00252	4203 TITLE III TICKETS 123 ANDRES 4/8/24	OR-264237	04/19/24	Paid	Printed	752.00		752.00
2024 (000878) 01-4203-0-1110-1000-5890-800-000-00000										
Check # 40353676										
								Check Date 04/24/24		PO# PO24-00382
								Total Invoice Amount		752.00
										Register # 000142
AP Vendor CHICO SPRINKLER INC (001161/1) #2 THREE SEVENS LANE CHICO, CA 95973										
2023/24	04/11/24	REQ24-00019	8100-4300 MAINT DEPT SUPPLIES OPEN	104524	04/19/24	Paid	Printed	555.84		555.84
2024 (002264) 01-0000-0-0000-8100-4300-000-000-00000										
Check # 40353677										
								Check Date 04/24/24		PO# PO24-00019
								Total Invoice Amount		555.84
										Register # 000142
AP Vendor CORNING FORD (001072/1) 2280 SHORT DR. CORNING, CA 96021										
F 2023/24	04/16/24	REQ24-00123	CTEIG FORD EXPEDITION 2024	94563	04/19/24	Paid	Printed	78,333.18		78,333.18
2024 (000923) 01-6387-0-3800-1000-6400-100-000-00000										
Check # 40353678										
								Check Date 04/24/24		PO# PO24-00250
								Total Invoice Amount		78,333.18
										Register # 000142
AP Vendor DANIELSEN CO (000764/1) 435 SOUTHGATE CT CHICO, CA 95928										
2023/24	04/08/24	REQ24-00025	13-5310/5460-3700- 4300/4700	326636	04/19/24	Paid	Printed	2,108.96		2,108.96
2024 (001385) 13-5310-0-0000-3700-4300-000-000-00000										
2024 (001387) 13-5310-0-0000-3700-4700-000-000-00000										
Check # 40353679										
								194.58		
								1,914.38		
								Check Date 04/24/24		PO# PO24-00025
								Total Invoice Amount		3,049.30
										Register # 000142
2023/24	04/08/24	REQ24-00025	13-5310/5460-3700- 4300/4700	326727	04/19/24	Paid	Printed	3,049.30		3,049.30

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Approval Batch 001809 (continued)

Bank Account COUNTY - County Bank Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor DANIELSEN CO (000764/1) (continued)										
2023/24	04/08/24	REQ24-00025	13-5310/5460-3700-4300/4700	326727 (continued)	04/19/24	Paid	Printed	(continued)	(continued)	
	2024	(001385)	13-5310-0-0000-3700-4300-000-000-00000							
	2024	(001387)	13-5310-0-0000-3700-4700-000-000-00000			289.83				
	2024	(001413)	13-5320-0-0000-3700-4300-000-049-00000			2,088.31				
	2024	(001414)	13-5320-0-0000-3700-4700-000-049-00000			57.15				
Check #	40353679					614.01				
2023/24	04/15/24	REQ24-00025	13-5310/5460-3700-4300/4700	327395	04/19/24	Check Date 04/24/24 Paid	Printed	PO# PO24-00025 3,641.82	Register # 000142	
	2024	(001385)	13-5310-0-0000-3700-4300-000-000-00000			224.36				3,641.82
	2024	(001387)	13-5310-0-0000-3700-4700-000-000-00000			2,514.14				
	2024	(001390)	13-5310-0-0000-3700-5890-000-000-00000			8.00				
	2024	(001413)	13-5320-0-0000-3700-4300-000-049-00000			57.15				
Check #	40353679					838.17				
2023/24	04/15/24	REQ24-00025	13-5310/5460-3700-4300/4700	327414	04/19/24	Check Date 04/24/24 Paid	Printed	PO# PO24-00025 3,022.38	Register # 000142	
	2024	(001385)	13-5310-0-0000-3700-4300-000-000-00000			135.08				3,022.38
	2024	(001387)	13-5310-0-0000-3700-4700-000-000-00000			2,879.30				
	2024	(001390)	13-5310-0-0000-3700-5890-000-000-00000			8.00				
Check #	40353679									
Total Invoice Amount 11,822.46										
Check Date 04/24/24 PO# PO24-00025 Register # 000142										
AP Vendor GAGER DISTRIBUTING INC (000276/1) 2575 HIGHWAY 32 CHICO, CA 95973										
2023/24	03/15/24	REQ24-00004	13-5310-3700-4300 DISHWASHER-CAFES	138385	04/19/24	Paid	Printed	228.27		228.27
	2024	(001385)	13-5310-0-0000-3700-4300-000-000-00000							
Check #	40353680									
Total Invoice Amount 228.27										
Check Date 04/24/24 PO# PO24-00004 Register # 000142										
Direct Vendor HAMILTON UNIFIED REVOLVING FND (000114/1) P O BOX 488 HAMILTON CITY, CA 95951										
2023/24	04/19/24		REFUND CLASS FEE-FORKLIFT	CK1733	04/19/24	Paid	Printed	10.00		10.00
	2024	(001227)	11-6391-0-0000-0000-8590-000-021-00000							

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Approval Batch 001809 (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
<p>Direct Vendor HAMILTON UNIFIED REVOLVING FND (000114/1) (continued)</p> <p>Check # 40353682</p>										
<p>AP Vendor JOHNNY'S LOCK &amp; SAFE (000120/1) 1224 MANGROVE AVE, SUITE 1 CHICO, CA 95926-3527</p> <p>2023/24 04/16/24 REQ24-00011 8100-4300/5630 210837 04/19/24 Paid Printed 30.01 30.01</p> <p>2024 (002264) 01-0000-0-0000-8100-4300-000-000-00000</p> <p>Check # 40353683</p> <p>Check Date 04/24/24 PO# Register # 000142</p> <p>Total Invoice Amount 10.00</p>										
<p>AP Vendor LES SCHWAB (000078/1) 1306 6TH STREET ORLAND, CA 95963</p> <p>2023/24 04/16/24 REQ24-00010 8100-4300/4400 61900662384 04/19/24 Paid Printed 117.99 117.99</p> <p>2024 (000190) 01-0000-0-0000-8100-5630-000-000-00000</p> <p>Check # 40353684</p> <p>Check Date 04/24/24 PO# PO24-00011 Register # 000142</p> <p>Total Invoice Amount 30.01</p>										
<p>AP Vendor OFFICE DEPOT INC (000309/1) PO BOX 29248 PHOENIX, AZ 85038-9248</p> <p>F 2023/24 03/27/24 R24-00360 12-6105-4300 359980402001 04/19/24 Paid Printed 221.97 221.97</p> <p>2024 (001349) 12-6105-0-1110-1000-4300-000-000-00000</p> <p>Check # 40353685</p> <p>F 2023/24 03/28/24 R24-00360 12-6105-4300 360288982001 04/19/24 Paid Printed 33.04 33.04</p> <p>2024 (001349) 12-6105-0-1110-1000-4300-000-000-00000</p> <p>Check # 40353685</p> <p>2023/24 04/01/24 R24-00360 REFUND CLOCK 360633264001 04/19/24 Paid Printed 9.99- 9.99-</p> <p>2024 (001349) 12-6105-0-1110-1000-4300-000-000-00000</p> <p>Check # 40353685</p> <p>Check Date 04/24/24 PO# PO24-00010 Register # 000142</p> <p>Total Invoice Amount 117.99</p>										
<p>F 2023/24 03/27/24 R24-00360 12-6105-4300 359980402001 04/19/24 Paid Printed 221.97 221.97</p> <p>2024 (001349) 12-6105-0-1110-1000-4300-000-000-00000</p> <p>Check # 40353685</p> <p>F 2023/24 03/28/24 R24-00360 12-6105-4300 360288982001 04/19/24 Paid Printed 33.04 33.04</p> <p>2024 (001349) 12-6105-0-1110-1000-4300-000-000-00000</p> <p>Check # 40353685</p> <p>2023/24 04/01/24 R24-00360 REFUND CLOCK 360633264001 04/19/24 Paid Printed 9.99- 9.99-</p> <p>2024 (001349) 12-6105-0-1110-1000-4300-000-000-00000</p> <p>Check # 40353685</p>										

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Approval Batch 001809 (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)										
Check #	40353685									
								Check Date 04/24/24	PO# PO24-00547	Register # 000142
								<b>Total Invoice Amount</b>	<b>245.02</b>	
AP Vendor PAPE MACHINERY (000147/1) PO BOX 35144 #5077 SEATTLE, WA 98124-5144										
2023/24	04/11/24	REQ24-00050	8100-4300 MAINT SUPPLIES	15197614	04/19/24	Paid	Printed	111.05		111.05
Check #	40353686	2024 (002264)	01-0000-0-0000-8100-4300-000-000-00000							
								Check Date 04/24/24	PO# PO24-00050	Register # 000142
								<b>Total Invoice Amount</b>	<b>111.05</b>	
AP Vendor PROPACIFIC FRESH (000763/1) CHICO DIVISION PO BOX 1069 DURHAM, CA 95938										
2023/24	03/18/24	REQ24-00007	13-5310/5320-3700-4700	7070985	04/19/24	Paid	Printed	1,516.36		1,516.36
Check #	40353687	2024 (001387)	13-5310-0-0000-3700-4700-000-000-00000					1,247.19		
		2024 (001414)	13-5320-0-0000-3700-4700-000-049-00000					269.17		
								Check Date 04/24/24	PO# PO24-00007	Register # 000142
								<b>Total Invoice Amount</b>	<b>1,498.00</b>	
2023/24	04/08/24	REQ24-00007	13-5310/5320-3700-4700	7074792	04/19/24	Paid	Printed	1,498.00		1,498.00
Check #	40353687	2024 (001387)	13-5310-0-0000-3700-4700-000-000-00000							
								Check Date 04/24/24	PO# PO24-00007	Register # 000142
								<b>Total Invoice Amount</b>	<b>1,385.55</b>	
2023/24	04/15/24	REQ24-00007	13-5310/5320-3700-4700	7076378	04/19/24	Paid	Printed	1,385.55		1,385.55
Check #	40353687	2024 (001387)	13-5310-0-0000-3700-4700-000-000-00000							
								Check Date 04/24/24	PO# PO24-00007	Register # 000142
								<b>Total Invoice Amount</b>	<b>1,004.02</b>	
2023/24	04/15/24	REQ24-00007	13-5310/5320-3700-4700	7076432	04/19/24	Paid	Printed	1,004.02		1,004.02
Check #	40353687	2024 (001387)	13-5310-0-0000-3700-4700-000-000-00000					767.11		
		2024 (001413)	13-5320-0-0000-3700-4300-000-049-00000					31.08		
		2024 (001414)	13-5320-0-0000-3700-4700-000-049-00000					205.83		
								Check Date 04/24/24	PO# PO24-00007	Register # 000142
								<b>Total Invoice Amount</b>	<b>5,403.93</b>	

Selection See last page for selection criteria

Approval Batch 001809 (continued)

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor QUILL CORPORATION (000134/1) PO BOX 37600 PHILADELPHIA, PA 19101-0600										
F	2023/24	01/24/24	R24-00309	11-6391-4300	36833147	04/19/24	Paid	Printed	53.78	53.78
ADULT ED SEALS 2024 (001279) 11-6391-0-4110-1000-4300-000-000-00000 Check # 40353688										
								Check Date 04/24/24	PO# PO24-00461	Register # 000142
								<b>Total Invoice Amount</b>	<b>53.78</b>	

AP Vendor SCHOOL OUTFITTERS (000380/1) PO BOX 779193 CHICAGO, IL 60677-9193										
F	2023/24	04/15/24	R24-00407	6053 UPK -	INV14129688	04/19/24	Paid	Printed	922.31	922.31
EQUIPMENT CARTS 2024 (002781) 01-6053-0-1110-1000-4300-800-000-00000 Check # 40353689										
								Check Date 04/24/24	PO# PO24-00561	Register # 000142
								<b>Total Invoice Amount</b>	<b>922.31</b>	

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Approval Batch 001810

Bank Account COUNTY - County Bank Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
2023/24	04/18/24	REQ24-00157	ELOP 2600 EXERCISE EQUIP FOR ELEM FOR AFTER SCHOOL	1287 25 DOWN	04/19/24	Paid	Printed	28,204.99		28,204.99

AP Vendor

GOURLEY CONSTRUCTION (002262/1)  
 462 APPIAN WAY  
 EL SOBRANTE, CA 94803

Check # 40353681      2024 (003511) 01-2600-0-1110-1000-6400-800-000-00000

Check Date 04/24/24      PO# PO24-00567      Register # 000142  
**Total Invoice Amount      28,204.99**

Selection See last page for selection criteria

Approval Batch 001836

Bank Account COUNTY - County Bank Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor DANNIS WOLIVER KELLEY (002047/2) 2087 ADDISON STREET 2ND FLOOR BERKELEY, CA 94704										
2023/24	04/22/24	REQ24-00023	MARCH 2024 7110-5815 & FD 21 LEGAL FEES	MAR 2024	04/29/24	Paid	Printed	6,152.00		6,152.00
2024 (000144) 01-0000-0-0000-7110-5815-000-000-00000 Check # 40353896										
								Check Date 05/01/24	PO# PO24-00023	Register # 000143
								<b>Total Invoice Amount</b>	<b>6,152.00</b>	
AP Vendor DISCOUNT SCHOOL SUPPLY (001024/1) P O BOX 734309 CHICAGO, IL 60673-4309										
F	2023/24	04/09/24	R24-00406	6053 UPK GRANT ITEMS FOR TK CLASSROOM	W14394040101	04/29/24	Paid	Printed	633.10	633.10
2024 (002781) 01-6053-0-1110-1000-4300-800-000-00000 Check # 40353897										
2023/24	04/09/24	R24-00406	6053 UPK GRANT ITEMS FOR TK CLASSROOM	W14394040102	04/29/24	Paid	Printed	1,635.13		1,635.13
2024 (002781) 01-6053-0-1110-1000-4300-800-000-00000 Check # 40353897										
2023/24	04/11/24	R24-00406	6053 UPK GRANT ITEMS FOR TK CLASSROOM	W14394040103	04/29/24	Paid	Printed	1,628.89		1,628.89
2024 (002781) 01-6053-0-1110-1000-4300-800-000-00000 Check # 40353897										
								Check Date 05/01/24	PO# PO24-00559	Register # 000143
								<b>Total Invoice Amount</b>	<b>3,897.12</b>	
AP Vendor FASTRAK (001267/1) INVOICE PROCESSING DEPT BOX 26879 SAN FRANCISCO, CA 94126										
2023/24	04/12/24	REQ24-00053	5200-000 TOLLS FOR DIST TRAVEL	T722489816953	04/29/24	Paid	Printed	34.75		34.75
2024 (000271) 01-0000-0-1110-1000-5200-000-000-00000 Check # 40353898										
								Check Date 05/01/24	PO# PO24-00053	Register # 000143

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Approval Batch 001836 (continued)

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor FOLLETT CONTENT SOLUTIONS LLC (002232/1) PO BOX 7410597 CHICAGO, IL 60674-0597										
2023/24	04/23/24	R24-00359	2600-4300-100	359546F	04/29/24	Paid	Printed	167.97		167.97
2024 (003120) 01-2600-0-1110-1000-4300-100-000-00000 TITLES FOR HS LIB Check # 40353899										
								<b>Total Invoice Amount</b>	<b>34.75</b>	
								Check Date 05/01/24	PO# PO24-00514	Register # 000143
								<b>Total Invoice Amount</b>	<b>167.97</b>	
AP Vendor FP MAILING SOLUTIONS (001023/1) PO BOX 157 BEDFORD PARK, IL 60499-0157										
F	2023/24	04/04/24	REQ24-00024	APRIL-JUNE	RI106176207	04/29/24	Paid	Printed	221.36	221.36
2024 (000240) 01-0000-0-1110-1000-4300-000-000-00000 2024 (000243) 01-0000-0-1110-1000-4300-100-000-00000 2024 (000280) 01-0000-0-1110-1000-5620-000-000-00000 2024 (000281) 01-0000-0-1110-1000-5620-100-000-00000 0-000/100 POSTAGE METER Check # 40353900										
								<b>Total Invoice Amount</b>	<b>221.36</b>	
								Check Date 05/01/24	PO# PO24-00024	Register # 000143
								<b>Total Invoice Amount</b>	<b>221.36</b>	
AP Vendor FROG STREET STORE (002260/1) 530 S NOLEN DRIVE SOUTHLAKE, TX 76092										
F	2023/24	04/19/24	R24-00418	6053 UPK ITEMS	0255358-IN	04/29/24	Paid	Printed	22,077.33	22,077.33
2024 (002781) 01-6053-0-1110-1000-4300-800-000-00000 FOR TK CLASS Check # 40353901										
								<b>Total Invoice Amount</b>	<b>22,077.33</b>	
								Check Date 05/01/24	PO# PO24-00566	Register # 000143
								<b>Total Invoice Amount</b>	<b>22,077.33</b>	
AP Vendor GLENN COUNTY OFFICE OF ED BUSINESS (002246/1) 311 S VILLA AVE WILLOWS, CA 95988-2959										

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Approval Batch 001836 (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)										
2023/24	02/01/24	REQ24-00145	OPEN PO FOR GCOE FINGERPRINTING OF NEW EMPLOYEES	INV24-00291	04/29/24	Paid	Printed	69.00		69.00
Check # 40353902      2024 (000117) 01-0000-0-0000-2700-5825-000-000-00000 Check Date 05/01/24      PO# PO24-00420      Register # 000143 Total Invoice Amount      69.00										
AP Vendor GLOBAL OFFICE INC (002133/1) 2070 COMMERCE AVENUE CONCORD, CA 94520										
2023/24	04/22/24	REQ24-00013	APRIL DIST 1110-1000-4300/562 0 COPIER USAGE	APRIL 2024 GN10166	04/29/24	Paid	Printed	757.97		757.97
2024 (000240) 01-0000-0-1110-1000-4300-000-000-00000      115.60 2024 (000243) 01-0000-0-1110-1000-4300-100-000-00000      257.34 2024 (000257) 01-0000-0-1110-1000-4300-800-000-00000      300.69 2024 (000327) 01-0000-0-3200-1000-4300-300-000-00000      9.33 2024 (001279) 11-6391-0-4110-1000-4300-000-000-00000      65.68 2024 (001349) 12-6105-0-1110-1000-4300-000-000-00000      9.33 Check # 40353903 Check Date 05/01/24      PO# PO24-00013      Register # 000143 Total Invoice Amount      757.97										
AP Vendor GRAINGER (000162/1) DEPT 860698554 PALATINE, IL 60038-0001										
2023/24	04/22/24	REQ24-00009	8100-4300 MAINT SUPPLIES OPEN	9095012010	04/29/24	Paid	Printed	314.05		314.05
Check # 40353904      2024 (002264) 01-0000-0-0000-8100-4300-000-000-00000 Check Date 05/01/24      PO# PO24-00009      Register # 000143 Total Invoice Amount      314.05										
Direct Vendor HAMILTON UNIFIED REVOLVING FND (000114/1) P O BOX 488 HAMILTON CITY, CA 95951										
2023/24	04/26/24		11-6391-5890-021 FORKLIFT REFUND	CK1734	04/29/24	Paid	Printed	10.00		10.00

Selection See last page for selection criteria

Approval Batch 001836 (continued)

Bank Account COUNTY - County Bank Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor	HAMILTON UNIFIED REVOLVING FND (000114/1) (continued)									
2023/24	04/26/24		11-6391-5890-021 FORKLIFT REFUND	CK1734 (continued)	04/29/24	Paid	Printed	(continued)		
Check #	2024 (001296)	11-6391-0-4110-1000-5890-000-021-00000								
40353905										
								Total Invoice Amount	10.00	
								Check Date 05/01/24	PO#	Register # 000143
AP Vendor	HILLYARD INC (000072/1) BOX 801400 KANSAS CITY, MO 64180-1400									
2023/24	04/25/24	REQ24-00012	8100-4300 MAINT DEPT SUPPLIES	605462377	04/29/24	Paid	Printed	1,245.97		1,245.97
Check #	2024 (002264)	01-0000-0-0000-8100-4300-000-000-00000								
40353906										
								Total Invoice Amount	1,245.97	
								Check Date 05/01/24	PO# PO24-00012	Register # 000143
AP Vendor	KAPLAN EARLY LEARNING COMPANY (002261/1) PO BOX 609 1310 LEWISVILLE-CLEMMONS RD LEWISVILLE, NC 27023-0609									
2023/24	04/13/24	R24-00419	6053 UPK ITEMS FOR TK CLASS	6892227	04/29/24	Paid	Printed	3,872.45		3,872.45
Check #	2024 (002781)	01-6053-0-1110-1000-4300-800-000-00000								
40353907										
								Total Invoice Amount	3,872.45	
								Check Date 05/01/24	PO# PO24-00558	Register # 000143
AP Vendor	LAKESHORE LEARNING (000079/1) PO BOX 840250 LOS ANGELES, CA 90084-0250									
F 2023/24	04/15/24	R24-00410	6053 UPK ITEMS FOR TK CLASSROOM	402763041524	04/29/24	Paid	Printed	11,242.50		11,242.50
Check #	2024 (002781)	01-6053-0-1110-1000-4300-800-000-00000								
40353908										
								Total Invoice Amount	11,242.50	
								Check Date 05/01/24	PO# PO24-00563	Register # 000143
AP Vendor	MISSION UNIFORM & LINEN (000592/1) 1340 WEST 7TH STREET CHICO, CA 95928-4907									

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Approval Batch 001836 (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)										
2023/24	04/25/24	REQ24-00005	13-5310-3700-5890 CAFE LINEN	521483609	04/29/24	Paid	Printed	76.36		76.36
Check #	2024 (001390)	40353909	13-5310-0-0000-3700-5890-000-000-00000							
2023/24	04/25/24	REQ24-00005	13-5310-3700-5890 CAFE LINEN	521483610	04/29/24	Paid	Printed	119.46	Register # 000143	119.46
Check #	2024 (001390)	40353909	13-5310-0-0000-3700-5890-000-000-00000							
								Check Date 05/01/24	PO# PO24-00005	Register # 000143
								<b>Total Invoice Amount</b>	<b>195.82</b>	
AP Vendor OFFICE DEPOT INC (000309/1) PO BOX 29248 PHOENIX, AZ 85038-9248										
F 2023/24	03/27/24	R24-00388	MAA 583 WIRELESS KEYBOARD AND MOUSE	359912834001	04/29/24	Paid	Printed	78.51		78.51
Check #	2024 (003588)	40353910	01-0801-0-0000-2700-4300-800-000-00000							
2023/24	03/27/24	R24-00360	12-6105-4300 PRESCHOOL	359985570001	04/29/24	Paid	Printed	109.02	Register # 000143	109.02
Check #	2024 (001349)	40353910	12-6105-0-1110-1000-4300-000-000-00000							
2023/24	03/26/24	R24-00360	12-6105-4300 PRESCHOOL	359985581001	04/29/24	Paid	Printed	2.84	Register # 000143	2.84
Check #	2024 (001349)	40353910	12-6105-0-1110-1000-4300-000-000-00000							
2023/24	03/26/24	R24-00360	12-6105-4300 PRESCHOOL	359985583001	04/29/24	Paid	Printed	10.55	Register # 000143	10.55
Check #	2024 (001349)	40353910	12-6105-0-1110-1000-4300-000-000-00000							
2023/24	04/15/24	R24-00360	12-6105-4300 PRESCHOOL REFUND CLOCK RETURN	360095404001	04/29/24	Paid	Printed	22.69-	Register # 000143	22.69-
Check #	2024 (001349)	40353910	12-6105-0-1110-1000-4300-000-000-00000							
								Check Date 05/01/24	PO# PO24-00547	Register # 000143

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Approval Batch 001836 (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)										
2023/24	04/08/24	R24-00029	4300-800 ELEM JAZMIN>Open PO	361364392001	04/29/24	Paid	Printed	121.85	(continued)	121.85
Check #	2024 (000257)	01-0000-0-1110-1000-4300-800-000-00000	40353910							
2023/24	04/12/24	R24-00029	4300-800 ELEM JAZMIN>Open PO	363758137001	04/29/24	Check Date 05/01/24 Paid	Printed	75.72	Register # 000143	75.72
Check #	2024 (000102)	01-0000-0-0000-2700-4300-800-000-00000	40353910							
								Check Date 05/01/24	PO# PO24-00107	Register # 000143
								<b>Total Invoice Amount</b>	<b>375.80</b>	
AP Vendor PARAMEX SCREENING SERVICE (001407/1) 1450 SHERMAN AVE CHICO, CA 95926										
2023/24	04/19/24	REQ24-00031	3600-5890 2700-5300 DOT SCREEN & MEMBERSHIP	CORE0023219	04/29/24	Paid	Printed	79.00		79.00
Check #	2024 (000135)	01-0000-0-0000-3600-5890-000-000-00000	40353911							
2023/24	04/23/24	REQ24-00031	3600-5890 2700-5300 DOT SCREEN DMV	CORE0023281	04/29/24	Check Date 05/01/24 Paid	Printed	95.00	Register # 000143	95.00
Check #	2024 (000135)	01-0000-0-0000-3600-5890-000-000-00000	40353911							
								Check Date 05/01/24	PO# PO24-00031	Register # 000143
								<b>Total Invoice Amount</b>	<b>174.00</b>	
AP Vendor PARENT INSTITUTE (000755/1) PO BOX 7474 FAIRFAX STATION, VA 22039-9865										
F 2023/24	04/24/24	R24-00424	4201-4300-800 TITLE III IMM 4201 RESOURCE KIT BUNDLE	240070	04/29/24	Paid	Printed	4,769.00	345.75	5,114.75
Check #	2024 (000855)	01-4201-0-1110-1000-4300-800-000-00000	40353912							
								5,114.75	Check Date 05/01/24	PO# PO24-00570
								<b>Total Invoice Amount</b>	<b>4,769.00</b>	Register # 000143

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Approval Batch 001836 (continued)

Bank Account COUNTY - County Bank Account

Fiscal Year	Invoice Date	Invoice Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor PGE (000084/1) BOX 997300 SACRAMENTO, CA 95899-7300										
2023/24	04/18/24	REQ24-00016	8100-5590 MONTHLY POWER/GAS	APRIL 24 36996729954	04/29/24	Paid	Printed	4,066.56		4,066.56
Check #	40353913	2024 (000189)	01-0000-0-0000-8100-5590-800-000-00000							
2023/24 04/16/24 REQ24-00016 8100-5590 MONTHLY POWER/GAS APRIL 24 99217747296 04/29/24										
Check #	40353913	2024 (000186)	01-0000-0-0000-8100-5590-000-000-00000					3,320.44		
		2024 (000187)	01-0000-0-0000-8100-5590-100-000-00000					4,980.65		
								<b>Total Invoice Amount</b>	<b>12,367.65</b>	
AP Vendor SHAWN BOWLING (002147/1) 663 EL VERANO CORNING, CA 96021										
2023/24	08/27/24	REQ24-00126	3600-5890 BUS DRIVER TRAININGS	72	04/29/24	Paid	Printed	725.00		725.00
Check #	40353914	2024 (000135)	01-0000-0-0000-3600-5890-000-000-00000							
								<b>Total Invoice Amount</b>	<b>725.00</b>	
AP Vendor SMALL SCHOOL DISTRICTS ASSN (000191/1) 925 L-STREET SUITE 1200 SACRAMENTO, CA 95814										
F 2023/24	09/15/23	R24-00127	7300-5200 REPLACE STALE DATED CHECK	17-05562 REPLACEMENT	04/29/24	Paid	Printed	600.00		600.00
Check #	40353915	2024 (000177)	01-0000-0-0000-7300-5200-000-000-00000							
								<b>Total Invoice Amount</b>	<b>600.00</b>	
AP Vendor SUPERIOR REGION FFA (000291/1) 311 NICHOLAS C SHOUTEN LANE CHICO, CA 95928										

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Approval Batch 001836 (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 FFA (000291/1) (continued)										
F	2023/24	04/04/24	R24-00422	7010-5200-100	116530	04/29/24	Paid	Printed	125.00	125.00
APRIL 2024 SPRING REGIST 2024 (000939) 01-7010-0-3800-1000-5200-100-000-00000 Check # 40353916										
								Check Date 05/01/24	PO# PO24-00572	Register # 000143
								<b>Total Invoice Amount</b>	<b>125.00</b>	
AP Vendor T MOBILE (002107/1)										
PO BOX 742596										
CINCINNATI, OH 45274-2596										
	2023/24	04/20/24	REQ24-00112	3213-5890 75	APRIL 2024 982483686	04/29/24	Paid	Printed	180.00	180.00
STUDENT HOT SPOTS 23-24 2024 (002116) 01-3213-0-1110-1000-5890-000-000-00000 Check # 40353917										
								Check Date 05/01/24	PO# PO24-00225	Register # 000143
								<b>Total Invoice Amount</b>	<b>180.00</b>	
AP Vendor TACOS LA DONA - ROXANA NUNEZ (002259/1)										
PO BOX 71										
HAMILTON CITY, CA 95951										
F	2023/24	03/14/24	R24-00413	2600 ELOP planning meeting lunch	ELOP LUNCH	04/29/24	Paid	Printed	73.50	73.50
2024 (002375) 01-2600-0-1110-1000-4300-800-000-00000 Check # 40353918										
								Check Date 05/01/24	PO# PO24-00571	Register # 000143
								<b>Total Invoice Amount</b>	<b>73.50</b>	
AP Vendor WELLS FARGO										
VENDOR FINANCIAL SERVICES (002223/1)										
PO BOX 030310										
LOS ANGELES, CA 90030-0310										
	2023/24	04/11/24	R24-00161	APRIL 2024 5620	APRIL 24 5029424763	04/29/24	Paid	Printed	2,009.70	2,009.70
ALL SITES; COPIER LEASE 2024 (000114) 01-0000-0-0000-2700-5620-000-000-00000 2024 (000281) 01-0000-0-1110-1000-5620-100-000-00000 2024 (000282) 01-0000-0-1110-1000-5620-800-000-00000 2024 (000331) 01-0000-0-3200-1000-5620-300-000-00000 2024 (001291) 11-6391-0-4110-1000-5620-000-000-00000 2024 (001352) 12-6105-0-1110-1000-5620-000-000-00000										
						139.76				
						649.80				
						747.86				
						120.91				
						230.46				
						120.91				

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Approval Batch 001836 (continued)

Bank Account COUNTY - County Bank Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor			WELLS FARGO							
			VENDOR FINANCIAL SERVICES (002223/1)	(continued)						

Check # 40353919

Check Date 05/01/24

PO# PO24-00295

Register # 000143

Total Invoice Amount

2,009.70

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
01	782,975.93	6,701,728.71	5,918,752.78
11	5,622.11	232,239.36	226,617.25
12	1,013.33	93,326.68	92,313.35
13	55,509.69	193,171.38	137,661.69
<b>Total</b>	<b>845,121.06</b>		

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Number of Payments	304	
Number of Checks	154	\$844,401.46
Number of ACH Advice	0	
Number of vCard Advice	0	
Total Check/Advice Amount	\$844,401.46	
Total Unpaid Sales Tax	\$719.60	
Total Expense Amount	\$845,121.06	

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS		
\$0 - \$99	21	
\$100 - \$499	54	
\$500 - \$999	24	
\$1,000 - \$4,999	30	
\$5,000 - \$9,999	6	
\$10,000 - \$14,999	8	
\$15,000 - \$99,999	10	
\$100,000 - \$199,999	2	
\$200,000 - \$499,999		
\$500,000 - \$999,999		
\$1,000,000 -		

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

- \* Number of payments to a different vendor
- ! Number of Prepaid payments
- @ Number of Liability payments
- & Number of Employee Also Vendors

? denotes check name different than payment name  
 F denotes Final Payment

Chris Devries 5/9/24  
 Prepared by \_\_\_\_\_ Date \_\_\_\_\_  
 Authorized by \_\_\_\_\_ Date \_\_\_\_\_

Report Totals - Payment Count 304 Check Count 154 ACH Count 0 vCard Count 0 Total Check/Advice Amount 844,401.46  
 \$844,401.46

Report Selection Criteria Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = N, Starting Check/Advice Date = 3/20/2024, Ending Check/Advice Date = 5/9/2024, Page Break by Check/Advice? = N, Zero? = N) (MARCH 20-MAY 9 2024 FOR MAY BOARD 2024)