

**HAMILTON UNIFIED SCHOOL DISTRICT
REGULAR BOARD MEETING AGENDA
Hamilton High School Library/Zoom/Facebook Live
620 Canal Street, Hamilton City, CA 95951
Wednesday, March 27, 2024
www.husdschools.org**

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

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

Join Zoom Meeting

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

Meeting ID: 496 873 9639

Passcode: 123456789



Dial by phone:

+1 669 900 6833 US

Meeting ID: 496 873 9639

Passcode: 123456789

1.0 OPENING BUSINESS:

- a. Call to order and roll call

_____ Hubert "Wendell" Lower, President

_____ Rod Boone, Clerk

_____ 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 (handout)
- d. Principal and Dean of Student Reports (written)
 - i. Ulises Tellechea, Hamilton Elementary School Principal (p. 6)
 - ii. Maria Reyes, District Dean of Students (handout)
 - iii. Cris Oseguera, Hamilton High School Principal (handout)
 - iv. Silvia Robles, Adult School (p. 8)
- e. Chief Business Official Report by Kristen Hamman (written) (p. 9)
- f. Superintendent Report by Jeremy Powell (written) (p. 10)

8.0 PRESENTATIONS:

- a. FFA/Ag Department by Janice Lohse (handout)
- b. MOT Presentation (handout)

9.0 CORRESPONDENCE:

- a. None

10.0 INFORMATION ITEMS:

- a. HUSD Enrollment History for 6 years (p. 11)
- b. Bond Status: Fund 21 Update (p. 13)
- c. LCAP/Strategic Planning (handout)
- d. Form 700 – annual statement of Economic interests – File Electronically with the Board of Supervisors by April 1, 2024 (p. 14)
- e. Annual Spring Survey Findings (handout)
- f. Boys & Girls Camp Jamao Schedule (p. 15)

11.0 DISCUSSION ITEMS:

- a. Educator Hall of Fame (p. 23)

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 District Calendar as presented (p. 25)
- b. Approve New District Logo (handout)
- c. Approve School Site Safety Plans (full plans available on <https://www.husdschools.org/> and available by request from the District Office): (p. 26)
- d. Approve purchase of food trailer, Option 2 using CTEIG grant funds (p. 47)
- e. Approve the Postage Meter Mailing System Proposal with Advanced Document Concepts (p. 62)
- f. Approve Updated Extended Learning Opportunities Plan (ELOP) (p. 67)
- g. Authorize ELOP funded upgrades for the HES Power Retractable Projector System. (p. 80)
- h. Authorize ELOP funds for additional camera equipment at the Hamilton Elementary School. (p. 84)
- i. Authorize ELOP funded upgrades for the HES Acoustic Sound Treatment. (p. 87)
- j. Approve A - Line Proposal for the Consulting services for the ELOP Funding Project. (p. 90)
- k. Authorize ELOP funded Tennis Court Improvement Project (p. 94)

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

- a. Minutes from Regular Board Meeting on February 28, 2024 and Special Board Meeting on March 13, 2024 (p. 95)
- b. Warrants and Expenditures (p. 100)
- c. Interdistrict Transfers (new only; elementary students reapply annually).
 - i. Out
 - 1. Hamilton Elementary School
 - a. None
 - 2. Hamilton High School
 - a. None
 - ii. In
 - 1. Hamilton Elementary School
 - a. None
 - 2. Hamilton High School
 - a. None
- d. Personnel Actions as Presented:
 - i. New hires: None

ii. Resignations/Retirement: Emily Powell Long Term Substitute Preschool

15.0 ADJOURNMENT:

Technology Report
Board Meeting on March 27th, 2024
Frank James, Director of Technology

Completed and in Progress Tasks

- Completing Tech tickets and troubleshooting of any technical issues.
- HES Bathroom remodel (Vape Detectors)
 - Installed both Boys and Girls vape detectors in the 200 wing bathrooms
- Working with HES site and Boys & Girls club for afterschool Aeries access for educational (Power Hour) classroom time.
- Completed updated CERS integration.
- District Phone System Updates:
 - Ella Barkley has an updated auto attendant and Maria Reyes updated the prompt message recordings.
 - Set up a new direct phone number to Adult Education: **(530)636-1201**
 - Created an auto attendant and Sylvia created voice recordings for the prompts.
- Replaced faulty network switch on server.
 - Equipment was covered under warranty.
- Working on extended warranty quotes for all battery backups in each Network Distribution (IDF) building locations.
- District wide audio system project.
 - HHS Stadium (Crow's Nest) – Install complete.
 - HHS Cafeteria Stage – Install complete.
 - HUSD Mobile AV Cart delivered.
 - We were able to build a 2nd mobile cart for the Elementary School. Both sites will now have their own mobile audio cart.
 - HES Cafeteria/Multipurpose room – Install complete.
 - HHS Gym – Install Complete
- We are continuing to work with HUSD Staff regarding Go Guardian updates for additional security and protection for students. This includes reducing inappropriate use of Chromebooks and websites.
- Resolved issue with the new Spanish curriculum program (Vista Higher Learning) regard to assignment processing, and website accessibility issues.
- 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
March 27, 2024

Meal Service Claims have been submitted for February 2024.

There were 19 days of meal service.

Total meals served:

- Breakfast: 7,234
- Lunch: 8,522
- Supper: 2,176
- Snack: 730

ADP for the Elementary Site:

- Breakfast: 229
- Lunch: 316
- Supper: 115
- Snack: 39

ADP for High School site:

- Breakfast: 153
- Lunch: 134

Net Claim Reimbursement totals for all programs is \$82,824.80

Our Walk-in Cooler has arrived and will be installed during Spring Break. I will be getting a quote for a new Convection Oven for the High School Kitchen. I had it serviced this past week and our repair person highly recommended to do so. Therefore I will submit an approval for it at our next Board meeting.

HAMILTON ELEMENTARY SCHOOL

Wednesday, March 27, 2024

Submitted by

Ulises Tellechea, Principal

Grade	Percentage	Grade	Percentage
TK	TK –95.56%	5	5 – 95.05%
K	K –92.77%	6	6 – 95.58%
1	1 – 96.24%	7	7 – 96.07%
2	2 – 95.35%	8	8 – 95.66%
3	3 – 96.05%	Enrollment: 405 Updated 03/20/24	
4	4 – 95.43%		

Spring Break is right around the corner and everyone is ready for the time off! The break will hopefully give everyone a chance to rest, reset and recharge in order to have a strong finish to the school year. The last few weeks leading into the end of the third quarter have been eventful. Some of the activities include field trips, State Testing and PD for teachers. Field trips are a great opportunity for students to have enriching experiences. A new field trip for the 8th class was a trip to the Butte County Superior Court. On this trip 8th graders got the opportunity to listen to court hearings, meet judges and other staff. This was special because a Judge and other staff had connections to Hamilton Unified. Other field trips recently taken were 4th grade to Chico (museum), 5th grade to Shasta Caverns, CJSF to San Francisco, and the CAASPP reward trip to CalSkate. Along with the fun trips, students are also working hard preparing for and taking the state tests. We are currently finishing up the ELPAC for 3-8th grade ELD students. Lastly, our teachers recently participated in some very good PD (Renaissance, Capturing Kids Hearts, and Dual Language coaching from Dr. Rodriguez-Mojica).

Instructional news:

- 3rd Quarter ends 3/22. Report Cards will be posted next week.
- California Science Test for 5th and 8th grade students 3/25-3/27
- Recent professional development offered: Renaissance for TK-12 in Reading and Math, Capturing Kids Hearts, Language coaching,

Campus News:

- ASB

- National Reading Month- ASB reads in TK-5 classes. Guest Readers in TK-3 classes
- PBIS and CKH
 - We continue rewarding students for positive behavior and achievements: Wolf Bucks, Friday treats, Raffles
 - Teachers are committed to: Using the social contract, Greeting students at the door, Rewarding students who meet expectations.
- Athletics
 - 6th grade boys and girls basketball season ends on Monday 3/25. For many of the students this was their first experience playing in an organized team sport. Their growth was amazing!
 - Middle School Soccer is here. There is a girls team and a boys team. The teams will be competing in the Chico Middle School league.
 - Track and Field will also begin soon.
- Parents
 - PTO is preparing for the May Festival and is looking for more parent volunteers.
 - We've had several parent volunteers help chaperon the field trips- Thank you!
 - We recently deployed the California Healthy Kids Survey. We are looking forward to reading the parent input.
- Technology
 - Frank has been very helpful with Aeries and CERS updates.
 - The tech team does a great job of addressing our technology needs!
- Maintenance and Construction
 - No major projects currently at HES.
 - Maintenance is responding in a timely manner to our everyday needs!

Completed and in Progress Tasks – March, 2024

1. Total enrollment and students served to date for all programs: 184
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.
4. Preparations to start the Employment and Earnings Survey for the 3rd quarter are underway.
5. Adult Ed. is preparing to participate in the Cesar Chavez Day Event March 24, 2024 to promote programs offered to our surrounding communities.
6. CPR/First Aid training was successful. A total of 15 participants certified.
7. Forklift Certification is starting back up March 21st, 2024. March is full. Participants have registered and paid.

**Hamilton Unified School District
General Fund - Unrestricted and Restricted
March 27, 2024 Board Report**

	2023-24 Second Interim Budget	2023-24 Year To Date As of 3/18/24	2022-23 Second Interim Budget	2022-23 Year To Date As of 3/18/23
Revenues				
LCFF Sources	\$ 10,792,910	\$ 5,864,406	\$ 9,722,613	\$ 5,433,618
All Other Federal Revenue	\$ 609,154	\$ 408,589	\$ 1,230,881	\$ 490,650
Other State Revenue	\$ 1,648,809	\$ 984,060	\$ 2,898,262	\$ 1,577,080
Other Local Revenue	\$ 100,368	\$ 101,308	\$ 144,545	\$ 78,306
Other Financing Sources	\$ -	\$ -	\$ 31,017	\$ 31,016
Total Revenues	\$ 13,151,241	\$ 7,358,363	\$ 14,027,318	\$ 7,610,670
Expenditures				
Certificated Personnel Salaries	\$ 4,385,195	\$ 2,814,962	\$ 3,857,061	\$ 2,469,731
Classified Personnel Salaries	\$ 1,665,864	\$ 1,104,382	\$ 1,436,060	\$ 960,247
Employee Benefits	\$ 2,600,228	\$ 1,665,105	\$ 2,230,746	\$ 1,436,097
Books and Supplies	\$ 673,285	\$ 393,411	\$ 666,335	\$ 370,784
Travel and Conferences	\$ 159,038	\$ 62,994	\$ 170,550	\$ 73,319
Dues and Memberships	\$ 19,836	\$ 19,450	\$ 17,150	\$ 15,865
Other Insurance	\$ 174,631	\$ 183,899	\$ 112,347	\$ 112,347
All Other Utilities	\$ 330,000	\$ 239,657	\$ 273,000	\$ 263,799
Rents/Leases/Repairs	\$ 109,250	\$ 108,173	\$ 79,100	\$ 55,770
Other Operating Expenditures	\$ 546,512	\$ 384,519	\$ 455,130	\$ 281,973
Capital Outlay	\$ 453,448	\$ 176,140	\$ 407,475	\$ 291,873
Other Outgo	\$ 1,642,192	\$ 305,716	\$ 1,436,861	\$ 330,857
Interfund Transfers Out	\$ 525,000	\$ -	\$ 103,401	\$ -
Total Expenditures	\$ 13,284,479	\$ 7,458,408	\$ 11,245,216	\$ 6,662,662
Net Increase (Decrease) in Fund	\$ (133,238)	\$ (100,045)	\$ 2,782,102	\$ 948,008
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 March 27, 2024
Jeremy Powell, Ed. D.

Target Goals created by District Cabinet:

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

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

District Update:

- Strategic Planning/LCAP
 - The District is continuing to develop both our Strategic Plan and LCAP simultaneously. The goal is to provide a roadmap for the District to follow in the coming years. We are actively seeking input from multiple stakeholders including our parents, staff, and students.
- ELOP Program
 - We are excited to see the additional support being provided to HUSD through the Extended Learning Opportunity Program. In this packet and in the coming months, you will see multiple projects that are utilizing these funds to help our students throughout the regular school year and summer by expanding opportunities for academic, social, emotional, and physical growth! savings moving forward!
 - We have completed our Sound System upgrade to the HHS Stadium, HHS Multi-Purpose Room, HHS Gym, HES Multi-Purpose Room, and also Portable systems for each site. We have also purchased two additional 10-passenger vans to help with transportation of students to events and other learning opportunities!
- Community Schools Partnership Grant
 - We are beginning to build our Community School's Partnership Program with Dianna Camarena playing an integral role in leading this program. We are excited for what opportunities this will bring to support not only our students before and after school, but also provide additional services for our community! More information to follow!

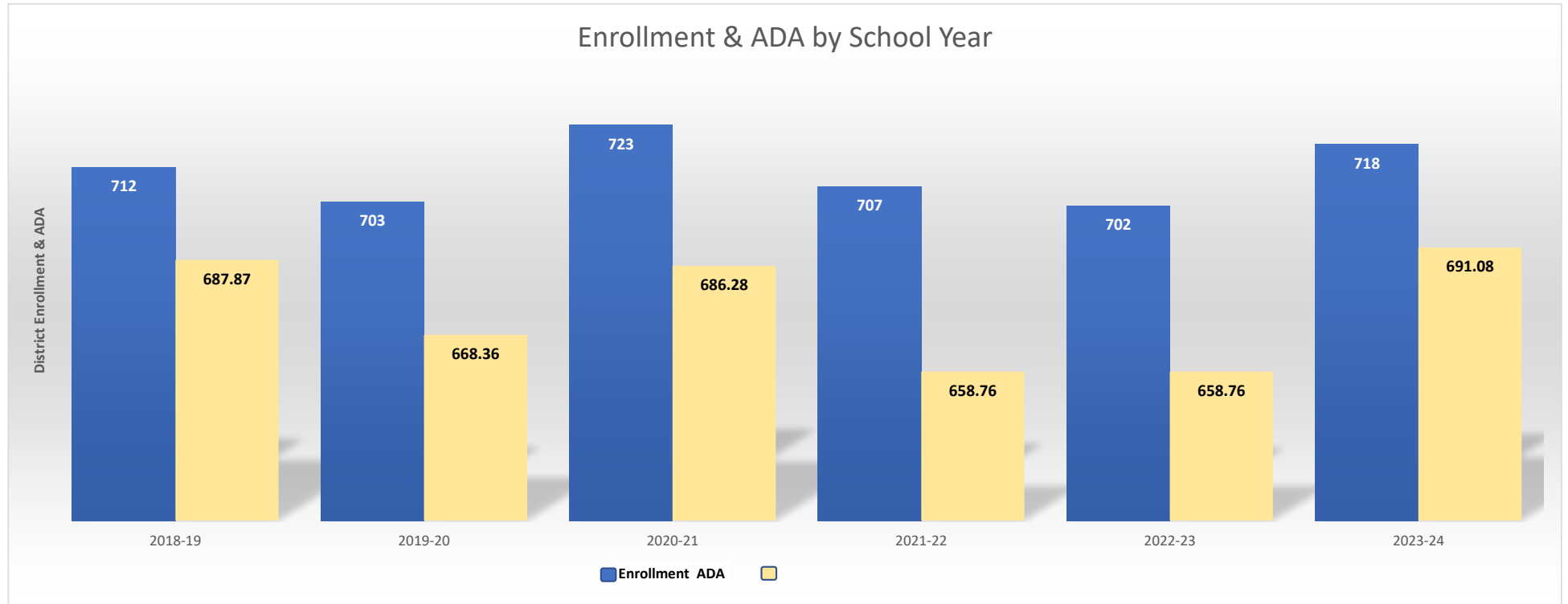
Upcoming District Events

- 3/29-4/8: Spring Break
- 4/19: HULC at 2:15-3:15
- 4/24: Board Meeting 5:30 @ HHS Library
- 5/6: Bond Oversight @ 5:30 in the HHS Library
- 5/2: HES May Dance Festival
- 5/10: HULC @ 2:15-3:15
- 5/15-17: Glenn County Fair Min. days at HHS
- 5/23: HHS Senior Project Presentation @ 6:00
- 5/23: HHS Awards Ceremony @ HHS Cafeteria
- 5/22: Regular School Board Meeting @ 5:30
- 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
2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
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	139 6-8
712 ENROLLMENT	703 ENROLLMENT	723 ENROLLMENT	707 ENROLLMENT	702 ENROLLMENT	718 ENROLLMENT
687.87 ADA	668.36 ADA	686.28 ADA	658.76 ADA	658.76 ADA	691.08 ADA

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



HUSD ENROLLMENT OVER SIX YEARS 2018-2024

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	
719 TOTAL		

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
719 TOTAL		691.08

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
717 TOTAL		690.30

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
719 TOTAL		691.37

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
717 TOTAL		689.10

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
715 TOTAL		684.96

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
715 TOTAL		679.39

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
707 TOTAL		680.34

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
715 TOTAL		681.01

2023-24		ADA
#STU	GRADE	
	TK	
	K	
	1	
	2	
	3	
	4	
	5	
	6	
	7	
	8	
	9	
	10	
	11	
	12	
0 TOTAL		0.00

**Building Fund 21 (Bond) Expenditures for 2023-24
For March 27, 2024 HUSD Board Meeting
Total Expenditures through March 18, 2024**

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

Total expenditures through 3/18/24 \$ 94,747.65

Statements of Economic Interests - Form 700

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

1. It provides necessary information to the public about an official's personal financial interests to ensure that officials are making decisions in the best interest of the public and not enhancing their personal finances.
2. It serves as a reminder to the public official of potential conflicts of interest so the official can abstain from making or participating in governmental decisions that are deemed conflicts of interest.
3. It must be filed no later than April 1, 2024



Week 1: June 7- June 9

Jump into Summer Fun!



Campers: Please wear closed toe shoes daily • Wear Camp Shirts on Trips • Tuition balance is due Thursday 6/01/23

Drop-offs are from 7:45am-8:30am

Pick Up from 4:15-5:30pm

Please plan accordingly, Thank you.



2023 CAMP SHIRT



Wear on all field trips



Wednesday, June 7th

8:00-9:00 Members Choice Games in Home Room

9:00-9:30 AM Snack

9:30-10:00 Announcements & Mindfulness

Room Rotations

- All about me
- Stress Balls
- Paper Fan
- Nature Names
- Giant Bubbles
- Dodgeball
- Germs!

12:00-1:00 Lunch & Member Choice

1:00-2:00 Triple Play

2:00-3:00 Leadership

3:30-4:00-PM Snack

4:00-5:00

Programs: Crochet Club, JR. M.U.A.

5:00- 5:30

Members Choice Games

5:30 Supper

5:30-6:00 Cleaning & Pick Up

Thursday, June 8th

8:00-9:00 Members Choice Games in Home Room

9:00-9:30 AM Snack

9:30-10:00 Announcements & Mindfulness

Room Rotations

- Pool Noodle Maze
- Moon Sand
- Hop Hoop
- Alien's have landed
- Veggie Person
- Duck Duck Hoops
- Banana Sushi Roll

12:00-1:00 Lunch & Member Choice

1:00-2:00 Triple Play

2:00-3:00 Fine Arts

3:30-4:00-PM Snack

4:00-5:00

Programs: Relaxcation

5:00- 5:30

Members Choice Games

5:30 Supper

5:30-6:00 Cleaning & Pick Up

Friday, June 9th

8:00-9:00 Members Choice Games in Home Room

9:00-9:30 AM Snack

9:30-10:00 Announcements & Mindfulness

Room Rotations

- Handy Camper
- Dr. Dodgeball
- Summer Bingo
- Pizza Shop
- Field Games

12:00-1:00 Lunch & Member Choice

1:00-2:00 Triple Play

2:00-3:30 Kids in the Kitchen

3:30-4:00-PM Snack

4:00-5:00

Fun Friday Games: Bring Towel & Water Clothes

5:00- 5:30

Members Choice Games

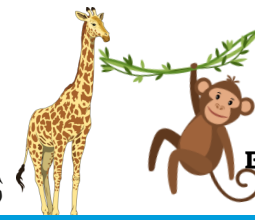
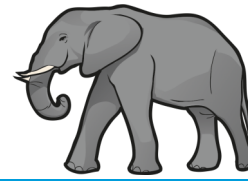
5:30 Supper

5:30-6:00 Cleaning & Pick Up



Week 2: June 12- June 16

Animal Adventures



BOYS & GIRLS CLUBS
OF THE NORTH VALLEY
Serving Butte & Glenn Counties

Campers: Please wear closed toe shoes daily • Wear Camp Shirts on Trips • Tuition balance is due Thursday 6/01/23

Monday, June 12th

8:00-9:00 Members Choice Games in Home Room

9:00-9:30 AM Snack

9:30-10:00 Announcements & Mindfulness

Room Rotations

- Favorite Animal
- Animal Farm
- Jumping Animals
- Jelly Fish
- Lion's Den
- Dodgeball

12:00-1:00 Lunch & Member Choice

1:00-2:00 Triple Play

2:00-3:00 Outdoor Play

3:30-4:00-PM Snack

4:00-5:00

Programs: _____

5:00- 5:30

Members Choice Games

5:30 Supper

5:30-6:00 Cleaning & Pick Up

Tuesday, June 13th

8:00-9:00 Members Choice Games in Home Room

9:00-9:30 AM Snack

9:30-10:00 Announcements & Mindfulness

Room Rotations

- Rock Pets
- Cursive Critters
- Sharks & Jets
- Bird Kites
- Park Ranger
- Binoculars
- Little Pig Challenge
- Soccer

12:00-1:00 Lunch & Member Choice

1:00-2:00 Triple Play

2:00-3:00 STEM Program

3:30-4:00-PM Snack

4:00-5:00

Programs: _____

5:00- 5:30

Members Choice Games

5:30 Supper

5:30-6:00 Cleaning & Pick Up

Wednesday, June 14th

8:00-9:00 Members Choice Games in Home Room

9:00-9:30 AM Snack

9:30-10:00 Announcements & Mindfulness

Room Rotations

- Snake Painting
- Animal Relay Race
- Fossils
- Animal Roll
- Basketball

12:00-1:00 Lunch & Member Choice

1:00-2:00 Triple Play

2:00-3:00 Leadership

3:30-4:00-PM Snack

4:00-5:00

Programs: _____

5:00- 5:30

Members Choice Games

5:30 Supper

5:30-6:00 Cleaning & Pick Up

Thursday, June 15th

8:00-9:00 Members Choice Games in Home Room

9:00-9:30 AM Snack

9:30-10:00 Announcements & Mindfulness

Room Rotations

- Turtles
- Cat & Mouse
- Ant Challenge (STEM)
- Capture the Flag
- Duck Duck Hoops
- Animal Arts

12:00-1:00 Lunch & Member Choice

1:00-2:00 Triple Play

2:00-3:00 Fine Arts

3:30-4:00-PM Snack

4:00-5:00

Programs: _____

5:00- 5:30

Members Choice Games

5:30 Supper

5:30-6:00 Cleaning & Pick Up

Friday, June 16th

8:00-9:00 Members Choice Games in Home Room

9:00-9:30 AM Snack

9:30-10:00 Announcements & Mindfulness

Room Rotations

- Butterfly's
- Hungry Wolfe
- Animal Bingo
- Animal Arts

12:00-1:00 Lunch & Member Choice

1:00-2:00 Triple Play

2:00-3:30 Kids in the Kitchen

3:30-4:00-PM Snack

4:00-5:00

Fun Friday Games: Bring Towel & Water Clothes

5:00- 5:30

Members Choice Games

5:30 Supper

5:30-6:00

Cleaning & Pick Up



Drop-offs are from 7:45am-8:30am & Pick Up from 4:30-6:00pm please plan accordingly, Thank you.





Week 3: June 19 – June 23
Sports Mania



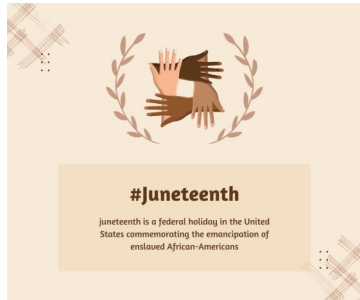
BOYS & GIRLS CLUBS
OF THE NORTH VALLEY
Serving Butte & Glenn Counties

Campers: Please wear closed toe shoes daily • Wear Camp Shirts on Trips • Tuition balance is due Thursday 6/01/23



Monday, June 19th

CLOSED



Tuesday, June 20th

8:00-9:00 Members Choice Games in Home Room
9:00-9:30 AM Snack
9:30-10:00 Announcements & Mindfulness

Home Room Rotations Today:

- Sports Jersey
- Olympic Medals
- Sharks & Jets
- Balloon Ping Pong
- Musical Fitness Challenge
- Paper Football
- Soccer

12:00-1:00 Lunch & Member Choice

1:00-2:00 Triple Play

2:00-3:00 SEL Program

3:30-4:00-PM Snack

4:00-5:00

Programs: _____

5:00- 5:30

Members Choice Games

5:30 Supper

5:30-6:00 Cleaning & Pick Up

Wednesday, June 21st

8:00-9:00 Members Choice Games in Home Room
9:00-9:30 AM Snack
9:30-10:00 Announcements & Mindfulness

Home Room Rotations Today:

- Baseball People
- Animal Relay Race
- Catch, Don't Catch
- Trophies
- Basketball
- Space Ball
- Kick Ball

12:00-1:00 Lunch & Member Choice

1:00-2:00 Triple Play

2:00-3:00 Leadership

3:30-4:00-PM Snack

4:00-5:00

Programs: _____

5:00- 5:30

Members Choice Games

5:30 Supper

5:30-6:00 Cleaning & Pick Up

Thursday, June 22nd

8:00-9:00 Members Choice Games in Home Room
9:00-9:30 AM Snack
9:30-10:00 Announcements & Mindfulness

Home Room Rotations Today:

- Homemade Hockey
- Olympic Snack
- Volleyball
- Capture the Flag
- Frisbee Golf
- Sports Visor
- Soccer

12:00-1:00 Lunch & Member Choice

1:00-2:00 Triple Play

2:00-3:00 Fine Arts

3:30-4:00-PM Snack

4:00-5:00

Programs: _____

5:00- 5:30

Members Choice Games

5:30 Supper

5:30-6:00 Cleaning & Pick Up

Friday, June 23rd

8:00-9:00 Members Choice Games in Home Room
9:00-9:30 AM Snack
9:30-10:00 Announcements & Mindfulness

Home Room Rotations Today:

- Olympic Arts
- Silent Ball
- Sports Bingo
- Yoga Time
- Air Flow STEM Challenge
- Kick Ball
- Noodle Hockey

12:00-1:00 Lunch & Member Choice

1:00-2:00 Triple Play

2:00-3:00 Kids in the Kitchen

3:30-4:00-PM Snack

4:00-5:00

Fun Friday Games: Bring Towel & Water Clothes

5:00- 5:30

Members Choice Games

5:30 Supper

5:30-6:00 Cleaning & Pick Up

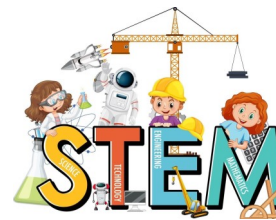
Drop-offs are from 7:45am-8:30am & Pick Up from 4:30-6:00pm please plan accordingly, Thank you.





Week 4: June 26– June 30

Imagination Week



Campers: Please wear closed toe shoes daily • Wear Camp Shirts on Trips • Tuition balance is due Thursday 6/01/23

Monday, June 26th

8:00-9:00 Members Choice Games in Home Room

9:00-9:30 AM Snack

9:30-10:00 Announcements & Mindfulness

Room Rotations

- Dissolving Ink
- Straw Towers
- Moon Sand
- Marble Maze
- Paper Sunflowers
- Dodgeball
- Fluffy Slime

12:00-1:00 Lunch & Member Choice

1:00-2:00 Triple Play

2:00-3:00 Outdoor Play

3:30-4:00-PM Snack

4:00-5:00

Programs: _____

5:00- 5:30

Members Choice Games

5:30 Supper

5:30-6:00 Cleaning & Pick Up

Tuesday, June 27th

8:00-9:00 Members Choice Games in Home Room

9:00-9:30 AM Snack

9:30-10:00 Announcements & Mindfulness

Room Rotations

- Coffee Filter Art
- Balloon Tower Challenge
- Fizzy Lemonade
- Balloon Ping Pong
- Musical Fitness Challenge
- Exploding Baggies
- Soccer

12:00-1:00 Lunch & Member Choice

1:00-2:00 Triple Play

2:00-3:00 SEL Program

3:30-4:00-PM Snack

4:00-5:00

Programs: _____

5:00- 5:30

Members Choice Games

5:30 Supper

5:30-6:00 Cleaning & Pick Up

Wednesday, June 28th

8:00-9:00 Members Choice Games in Home Room

9:00-9:30 AM Snack

9:30-10:00 Announcements & Mindfulness

Room Rotations

- Rainbow Paper
- Marshmallow Challenge
- Helicopter
- Marble Box Maze
- Self Portrait
- Kick Ball

12:00-1:00 Lunch & Member Choice

1:00-2:00 Triple Play

2:00-3:00 Leadership

3:30-4:00-PM Snack

4:00-5:00

Programs: _____

5:00- 5:30

Members Choice Games

5:30 Supper

5:30-6:00 Cleaning & Pick Up

Thursday, June 29th

8:00-9:00 Members Choice Games in Home Room

9:00-9:30 AM Snack

9:30-10:00 Announcements & Mindfulness

Room Rotations

- Balloon Inflation
- Edible DNA
- Paper Roller Coaster
- Lava Lamps
- Apple Towers
- Soccer
- Arm & Leg Tag

12:00-1:00 Lunch & Member Choice

1:00-2:00 Triple Play

2:00-3:00 Fine Arts

3:30-4:00-PM Snack

4:00-5:00

Programs: _____

5:00- 5:30

Members Choice Games

5:30 Supper

5:30-6:00 Cleaning & Pick Up

Friday, June 30th

8:00-9:00 Members Choice Games in Home Room

9:00-9:30 AM Snack

9:30-10:00 Announcements & Mindfulness

Room Rotations

- Flipping bottles
- Catapults
- STEM Bingo
- Nature Walk
- Editable Earth Layers
- Create a sport
- Legos Creations

12:00-1:00 Lunch & Member Choice

1:00-2:00 Triple Play

2:00-3:00 Kids in the Kitchen

3:30-4:00-PM Snack

4:00-5:00

Fun Friday Games: Bring Towel & Water Clothes

5:00- 5:30

Members Choice Games

5:30 Supper

5:30-6:00 Cleaning & Pick Up

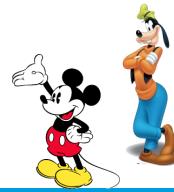


Drop-offs are from 7:45am-8:30am & Pick Up from 4:30-6:00pm please plan accordingly, Thank you.





Week #5 July 3—July 7
Disney Week



BOYS & GIRLS CLUBS
OF THE NORTH VALLEY
Serving Butte & Glenn Counties

Campers: Please wear closed toe shoes daily • Wear Camp Shirts on Trips • Tuition balance is due Thursday 6/01/23

Monday, July 3rd

8:00-9:00 Members Choice Games in Home Room

9:00-9:30 AM Snack

9:30-10:00 Announcements & Mindfulness

Room Rotations Today—Disney:

- Disney Bingo
- Lion King Mask
- Encanto Graham Cracker Door
- Disney Ears
- Snow Whites Caramel Apples
- Disney Karaoke

12:00-1:00 Lunch & Member Choice

1:00-2:00 Triple Play

2:00-3:00 Outdoor Play

3:30-4:00-PM Snack

4:00-5:00

Programs: _____

5:00- 5:30

Members Choice Games

5:30 Supper

5:30-6:00 Cleaning & Pick Up



CLOSED
4TH of
JULY
IN OBSERVANCE OF
INDEPENDENCE DAY



Wednesday, July 5th

8:00-9:00 Members Choice Games in Home Room

9:00-9:30 AM Snack

9:30-10:00 Announcements & Mindfulness

Room Rotations Today—Avengers:

- Avengers vs Thanos
- Marvel Paper Cube Craft
- Hulk Pudding Cups
- Superhero Training Obstacle Course

12:00-1:00 Lunch & Member Choice

1:00-2:00 Triple Play

2:00-3:00 Leadership

3:30-4:00-PM Snack

4:00-5:00

Programs: _____

5:00- 5:30

Members Choice Games

5:30 Supper

5:30-6:00 Cleaning & Pick Up

Thursday, July 6th

8:00-9:00 Members Choice Games in Home Room

9:00-9:30 AM Snack

9:30-10:00 Announcements & Mindfulness

Room Rotations Today—Pixar:

- Toy Story Alien Craft
- DIY Clothes Pin Planes
- Disney Car Toilet Roll Cars
- Inside out Bouncy Balls

12:00-1:00 Lunch & Member Choice

1:00-2:00 Triple Play

2:00-3:00 Fine Arts

3:30-4:00-PM Snack

4:00-5:00

Programs: _____

5:00- 5:30

Members Choice Games

5:30 Supper

5:30-6:00 Cleaning & Pick Up

Friday, July 7th

8:00-9:00 Members Choice Games in Home Room

9:00-9:30 AM Snack

9:30-10:00 Announcements & Mindfulness

Room Rotations Today—Star Wars:

- Paper R2D2
- BB8 Roller
- Baby Grogu
- Galaxy Ooblek

12:00-1:00 Lunch & Member Choice

1:00-2:00 Triple Play

2:00-3:00 Kids in the Kitchen

3:30-4:00-PM Snack

4:00-5:00

Fun Friday Games: Bring Towel & Water Clothes

5:00- 5:30

Members Choice Games

5:30 Supper

5:30-6:00 Cleaning & Pick Up

Drop-offs are from 7:45am-8:30am & Pick Up from 4:30-6:00pm please plan accordingly, Thank you.





Week 6: July 10– July 14



Campers: Please wear closed toe shoes daily • Wear Camp Shirts on Trips • Tuition balance is due Thursday 6/01/23

Monday, July 10th

8:00-9:00 Members Choice Games in Home Room
9:00-9:30 AM Snack
9:30-10:00 Announcements & Mindfulness

Room Rotations

- Watermelon Sun Catchers
- Splatter Paint
- Balloon Toss
- Volleyball
- Fill the Bucket

12:00-1:00 Lunch & Member Choice

1:00-2:00 Triple Play

2:00-3:00 Outdoor Play

3:30-4:00-PM Snack

4:00-5:00

Programs: _____

5:00- 5:30

Members Choice Games

5:30 Supper

5:30-6:00 Cleaning & Pick Up

Tuesday, July 11th

8:00-9:00 Members Choice Games in Home Room
9:00-9:30 AM Snack
9:30-10:00 Announcements & Mindfulness

Room Rotations

- Freeze Tag
- Balloon Tower Challenge
- Foam Ocean
- Duck, Duck, Splash
- Giant Bubbles
- Lemonade Baggies
- Soccer

12:00-1:00 Lunch & Member Choice

1:00-2:00 Triple Play

2:00-3:00 SEL Program

3:30-4:00-PM Snack

4:00-5:00

Programs: _____

5:00- 5:30

Members Choice Games

5:30 Supper

5:30-6:00 Cleaning & Pick Up

Wednesday, July 12th

8:00-9:00 Members Choice Games in Home Room
9:00-9:30 AM Snack
9:30-10:00 Announcements & Mindfulness

Room Rotations

- Droplet Painting
- Water Balloon Baseball
- Water Relay
- Balloon Parachute
- Dodge Water Ball
- Lava Lamps

12:00-1:00 Lunch & Member Choice

1:00-2:00 Triple Play

2:00-3:00 Leadership

3:30-4:00-PM Snack

4:00-5:00

Programs: _____

5:00- 5:30

Members Choice Games

5:30 Supper

5:30-6:00 Cleaning & Pick Up

Thursday, July 13th

8:00-9:00 Members Choice Games in Home Room
9:00-9:30 AM Snack
9:30-10:00 Announcements & Mindfulness

Room Rotations

- Balloon Tag
- Sponge Painting
- Water Limbo
- Under the Sea Grahams
- Cold Potatoes
- Kickball

12:00-1:00 Lunch & Member Choice

1:00-2:00 Triple Play

2:00-3:00 Fine Arts

3:30-4:00-PM Snack

4:00-5:00

Programs: _____

5:00- 5:30

Members Choice Games

5:30 Supper

5:30-6:00 Cleaning & Pick Up



Friday, July 14th

8:00-9:00 Members Choice Games in Home Room
9:00-9:30 AM Snack
9:30-10:00 Announcements & Mindfulness

Room Rotations

- Pineapple Finger Paint
- Catapults
- Water Bingo
- Homemade Ice Cream
- Crayon Water Color
- Cup to Cup
- Legos Creations

12:00-1:00 Lunch & Member Choice

1:00-2:00 Triple Play

2:00-2:30 Travel to Chico Boys & Girls Club for Club B-day

3:30-4:00-PM Snack

2:30-5:00

Boys & Girls Club Birthday Party— bring swimsuit and towel!

5:30-6:00

Return to Hamilton City
Cleaning & Pick Up



Drop-offs are from 7:45am-8:30am & Pick Up from 4:30-6:00pm please plan accordingly, Thank you.





CRAFT create



BOYS & GIRLS CLUBS
OF THE NORTH VALLEY
Serving Butte & Glenn Counties

Week 7: July 17– July 21

Campers: Please wear closed toe shoes daily • Wear Camp Shirts on Trips • Tuition balance is due Thursday 6/01/23

Monday, July 17th

8:00-9:00 Members Choice Games in Home Room

9:00-9:30 AM Snack

9:30-10:00 Announcements & Mindfulness

Room Rotations

- Album Cover
- Splatter Paint
- Paint with Feet
- Dodgeball
- Musical Chairs

12:00-1:00 Lunch & Member Choice

1:00-2:00 Triple Play

2:00-3:00 Outdoor Play

3:30-4:00-PM Snack

4:00-5:00

Programs: _____

5:00- 5:30

Members Choice Games

5:30 Supper

5:30-6:00 Cleaning & Pick Up

Tuesday, July 18th

8:00-9:00 Members Choice Games in Home Room

9:00-9:30 AM Snack

9:30-10:00 Announcements & Mindfulness

Room Rotations

Tie Dye (**Bring something white to dye**)

- Cookie Decorating
- Improv Games
- Instrument Creation
- Soccer

12:00-1:00 Lunch & Member Choice

1:00-2:00 Triple Play

2:00-3:00 SEL Program

3:30-4:00-PM Snack

4:00-5:00

Programs: _____

5:00- 5:30

Members Choice Games

5:30 Supper

5:30-6:00 Cleaning & Pick Up

Wednesday, July 19th

8:00-9:00 Members Choice Games in Home Room

9:00-9:30 AM Snack

9:30-10:00 Announcements & Mindfulness

Room Rotations

- Charades
- Straw Pan Flutes
- Rhythm and Beats
- Tambourines
- Famous Artists—Frida

12:00-1:00 Lunch & Member Choice

1:00-2:00 Triple Play

2:00-3:00 Leadership

3:30-4:00-PM Snack

4:00-5:00

Programs: _____

5:00- 5:30

Members Choice Games

5:30 Supper

5:30-6:00 Cleaning & Pick Up

Thursday, July 20th

8:00-9:00 Members Choice Games in Home Room

9:00-9:30 AM Snack

9:30-10:00 Announcements & Mindfulness

Room Rotations

- Paint a Mural
- Improv Games 2
- Kickball
- Make a Maraca
- Recycled Art

12:00-1:00 Lunch & Member Choice

1:00-2:00 Triple Play

2:00-3:00 Fine Arts

3:30-4:00-PM Snack

4:00-5:00

Programs: _____

5:00- 5:30

Members Choice Games

5:30 Supper

5:30-6:00 Cleaning & Pick Up

Friday, July 21st

8:00-9:00 Members Choice Games in Home Room

9:00-9:30 AM Snack

9:30-10:00 Announcements & Mindfulness

Room Rotations

- Legos Creations
- Wind Chimes
- Tissue Paper Art
- Self Portrait
- Talent Show

12:00-1:00 Lunch & Member Choice

1:00-2:00 Triple Play

2:00-3:00 Kids in the Kitchen

3:30-4:00-PM Snack

4:00-5:00

Fun Friday Games: Bring Towel & Water Clothes

5:00- 5:30

Members Choice Games

5:30 Supper

5:30-6:00

Cleaning & Pick Up



Drop-offs are from 7:45am-8:30am & Pick Up from 4:30-6:00pm please plan accordingly, Thank you.





Week 8: July 24 – July 28

Summer Send Off



BOYS & GIRLS CLUBS
OF THE NORTH VALLEY
Serving Butte & Glenn Counties

Campers: Please wear closed toe shoes daily • Wear Camp Shirts on Trips • Tuition balance is due Thursday 6/01/23

Monday, July 24th

8:00-9:00 Members Choice Games in Home Room

9:00-9:30 AM Snack

9:30-10:00 Announcements & Mindfulness

Room Rotations

- Follow the Leader
- Gratitude Game
- Ham & Cheese Please
- Dodgeball
- Parachutes

12:00-1:00 Lunch & Member Choice

1:00-2:00 Triple Play

2:00-3:00 Outdoor Play

3:30-4:00-PM Snack

4:00-5:00

Programs: _____

5:00- 5:30

Members Choice Games

5:30 Supper

5:30-6:00 Cleaning & Pick Up

Tuesday, July 25th

8:00-9:00 Members Choice Games in Home Room

9:00-9:30 AM Snack

9:30-10:00 Announcements & Mindfulness

Room Rotations

- Legos Creations
- Scenes from a hat
- Sponge Relay Race
- Exploding Baggies
- Soccer

12:00-1:00 Lunch & Member Choice

1:00-2:00 Triple Play

2:00-3:00 SEL Program

3:30-4:00-PM Snack

4:00-5:00

Programs: _____

5:00- 5:30

Members Choice Games

5:30 Supper

5:30-6:00 Cleaning & Pick Up

Wednesday, July 26th

8:00-9:00 Members Choice Games in Home Room

9:00-9:30 AM Snack

9:30-10:00 Announcements & Mindfulness

Room Rotations

- Playdough
- Marble Run
- Drip Drip Drop
- Volleyball
- Mini Pizzas

12:00-1:00 Lunch & Member Choice

1:00-2:00 Triple Play

2:00-3:00 Leadership

3:30-4:00-PM Snack

4:00-5:00

Programs: _____

5:00- 5:30

Members Choice Games

5:30 Supper

5:30-6:00 Cleaning & Pick Up

Thursday, July 27th

8:00-9:00 Members Choice Games in Home Room

9:00-9:30 AM Snack

9:30-10:00 Announcements & Mindfulness

Room Rotations

- Charades
- Kickball
- Water Balloon Blast
- Farewell Letters
- Cookie Decorating

12:00-1:00 Lunch & Member Choice

1:00-2:00 Triple Play

2:00-3:00 Fine Arts

3:30-4:00-PM Snack

4:00-5:00

Programs: _____

5:00- 5:30

Members Choice Games

5:30 Supper

5:30-6:00 Cleaning & Pick Up

Friday, July 28th

8:00-9:00 Members Choice Games in Home Room

9:00-9:30 AM Snack

9:30-10:00 Announcements & Mindfulness

Room Rotations

- Karaoke
- Bye Bye Bingo
- Ice Cream Bags
- Games on the Grass
- Last Day Shenanigans

12:00-1:00 Lunch & Member Choice

1:00-2:00 Triple Play

2:00-3:00 Kids in the Kitchen

3:30-4:00-PM Snack

4:00-5:00

Fun Friday Games: Bring Towel & Water Clothes

5:00- 5:30

Members Choice Games

5:30 Supper

5:30-6:00

Cleaning & Pick Up



Drop-offs are from 7:45am-8:30am & Pick Up from 4:30-6:00pm please plan accordingly, Thank you.





GLENN COUNTY
OFFICE OF EDUCATION

Office of the Superintendent

311 S. Villa Avenue, Willows CA 95988 (530) 934-6575

www.glenncoe.org • rbentz@glenncoe.org

Ryan Bentz, Superintendent

March 7, 2024

To: District Superintendents,

We are excited to commence the process of selecting outstanding educators from your district to be honored in Glenn County's Educators' Hall of Fame. Please find attached the list of past honorees for your reference.

The Glenn County Office of Education will provide the individual plaques for each district recipient as well as the plaque featuring all 2024 recipients, to be showcased at the Glenn County Fair.

DEADLINE: April 12 - Kindly inform Erin Johnson at GCOE of your chosen recipient.

CRITERIA: Selection criteria will be determined solely by each district's Board of Trustees. Recipients may hail from any facet of education, such as teaching, trusteeship, administration, secretarial roles, custodial services, etc.

SEND INFORMATION: by April 26 – Please forward to Erin:

- Brief biographical sketch
- Recipient's photograph for inclusion in the display binder
- Recipient's name and address

NUMBER OF RECIPIENTS:

- Capay School: 1
- Hamilton Unified: 2
- Lake School: 1
- Plaza School: 1
- Orland Unified: 2
- Princeton Unified: 1
- Stony Creek Unified: 1
- Willows Unified: 2
- Glenn County Office of Education: 2

CEREMONY: The ceremony will take place on **Wednesday, May 8th at 6:30pm** and is scheduled to be held at the Glenn Success Square Conference Room, situated at 131 E Walker Street, Orland. To ensure efficiency, we kindly request that inductees limit their presentations to 5 minutes.

Thank you for your cooperation.

Sincerely,

Ryan Bentz
Superintendent

"Glenn County Office of Education is an Equal Opportunity Provider and Employer"

	HAMILTON HIGH		HAMILTON ELEMENTARY		HAMILTON UNIFIED
1979	Ella McLaughlin Barkely	1981	Irma Stratton	2011	Ray Odom
1979	James Cameron	1983	Ruth Reager Stanley	2012	William (Bill) Boone
1979	Winifred Hook	1986	Joe Billiou	2013	Lui Tuato'o
1979	Hans J. Reines	1987	Paula James	2014	Cyndee Staley
1979	Fred K. Walker	1988	Nellie Hanks	2014	Darlene Odom
1979	Thelma Ahsley Watson	1990	Gerald F. Tipping	2015	Susan Lohse
1981	Donald R. Prusia	1991	Chester Walker	2016	Ken Mason
1983	Arvel V. Allread	1991	Margaret Mason	2016	Greg Felton
1984	Maynard Strong	1992	Edna Curtis	2017	Ralph Brand Jr.
1984	Pete Panchesson	1993	Dale Anderson	2017	Tom Conwell
1985	Emerson Carter	1994	Bryant Odom	2018	Keith Dietle
1985	Neal Butler	1995	Tomasa Murgia	2018	Shelley Hutchens
1986	Bernice Loveall Fox	1996	Esther Sabin	2019	Leslie Anderson
1987	Hilmer Finne	1997	Beulah Cyr	2019	Marc Eddy
1989	Oscar Carpenter	1998	Alice Donovan	2020	Janice Boeger
1990	Emma Uhl Roney	1999	Daniel O. Paul	2020	Maria Elena Diaz
1992	Charles Haines	2000	Sarah Odom	2021	Wendy Robinson
1993	Prentice Ross	2001	Fred L. Shanks	2021	Helen Muriel Pope
1994	Bill Rankin	2002	Marge Howard	2022	Tony Robertson
1995	Patricia Kaiser	2003	Sharon Talk	2022	Sandra Estrada
1996	Gail Zimmerman	2004	Mike Thomas	2023	Naomi Hernandez
1997	Marta Coleman	2004	Judy Mulvany	2023	Betty Mercado
1998	Paul Houser	2005	Ruthie Holland		
1999	Scott D. Johnson	2006	Jenell Cook		
2000	Hubert Lower	2007	John Kissam		
2001	Rae Turnbull	2008	Eva Perez		
2002	Maxine Bigler	2008	Pamela Radke		
2003	Frederick Sturzen	2009	Lili Hands		
2003	Jeanette Sturzen	2010	Dan White		
2004	Sonya Reynier				
2005	Jeannie Robinson				
2006	Fred Freitas				
2007	Coleen Parker				
2008	Otto Lohse				
2009	Jill R. Kortie				
2010	Blanca Carrillo				

Hamilton Unified School District 2024-2025 Option 1

Fall 2024

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

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

Sep-24						
Su	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

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

Nov-24						
Su	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

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

School Days:

14

20

22

15

15

Spring 2025

Jan-25						
Su	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

Feb-25						
Su	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	

Mar-25						
Su	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

Apr-25						
Su	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

May-25						
Su	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

Jun-25						
Su	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

14

18

20

16

21

5

Holidays/Breaks:	7/4 4th of July, 9/2 Labor Day, 11/11 Veterans Day, 11/25-11/29 Thanksgiving Break, 12/23-1/10 Winter Break, 1/20 Martin Luther King Jr. Day, 2/10 Lincoln's Birthday, 2/17 President's Day, 4/18 Good Friday, 4/21-4/25 Spring Break, 5/26 Memorial Day, 6/19 Juneteenth
1st/Last Day of School	8/13 1st Day of School, 6/6 Last Day of School
Board Meetings	7/24, 8/28, 9/25, 10/9, 10/23, 12/11
Quarterly Cab/HULC Mtgs.	4th Friday of each month (unless otherwise noted due to holiday), Quarterly Cabinet @ 2:15pm/HULC @ 3:15pm
Teacher/District In Service	8/9 & 8/12, 10/21, 3/14
HES/HHS Prep/PLC Min. Day	8/9, 8/16, 8/30, 9/6, 9/13, 9/20, 10/4, 10/11, 10/18, 11/1, 11/8, 11/15, 12/6, 12/13, 1/17, 1/31, 2/7, 2/14, 2/21, 3/7, 3/21, 4/4, 4/11, 5/2, 5/9, 5/16, 5/30, 6/6
District Minimum Day	8/23, 9/27, 10/25, 11/22, 1/24, 2/28, 3/7, 5/14, 5/15, 5/16, 6/5, 6/6

LCAP & Budget	Student Days
LCAP Meeting:	180
DELAC/LCAP Meeting:	
LCAP Meeting:	Teacher Staff
	Dev. Days
	4
LCAP Draft Review (Public Comment & Questions to Superintendent:	Total Days
Budget & LCAP Public Hearing: 6/12	184
Budget & LCAP Adoption: 6/26	

Classified Holidays	
4th of July: 7/4	Labor Day: 9/2
Veterans Day: 11/11	Thanksgiving: 11/27-29
Winter Break: 12/24 & 25, 12/31 & 1/1	MLK Jr.: 1/20
Lincoln's Birthday: 2/10	President's Day: 2/17
Good Friday: 4/18	Memorial Day: 5/26
Juneteenth: 6/19	

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

Hamilton Unified School District
Hamilton Unified School District
Safe Schools Committee
Hamilton Elementary School's Safe School Action Plan

1

Goal #1

All students are safe and secure while at school, when traveling, to and from school and when traveling to and from school related activities.

2

Goal #2

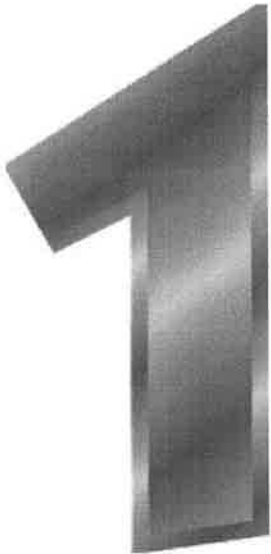
All students and staff members are provided a safe teaching and learning environment.

Note: Action steps must be reviewed and updated annually. Site Council Approval: 1/16/2024
Updated and reported to school board: 3/27/2024

Hamilton Unified School District
Hamilton Elementary School's Safe School Action Plan

Goal 1: All students are safe and secure while at school, when traveling to and from school, and when traveling to and from school related activities.

The School's Physical Environment
(The physical setting and condition of the school)



Objective 1: Hamilton Elementary School shall have visible law enforcement, staff and parental presence.

Objective 2: Students attending Hamilton Elementary School will have strategies in place to be able to respond when they feel threatened or in need of assistance.

Objective 3: Hamilton Elementary Staff will be continuously trained on safety protocols and procedures.

Note: Action steps must be reviewed and updated annually. Site Council Approval: 1/16/2024
Updated and reported to school board: 3/27/2024

Hamilton Unified School District

Hamilton Elementary School’s Safe School Action Plan

Goal 1: All students are safe and secure while at school, when traveling to and from school, and when traveling to and from school related activities.

Objective 1: Hamilton Elementary School shall have visible law enforcement, staff and parental presence.

Action Step	Resources	Validation Criteria	Parties Responsible	Start Date	End Date
Hamilton Elementary School administration will encourage local law enforcement, staff members, and parents to be visible at all times during which students are in route to and from school especially during drop off and pick up times.	Law Enforcement.; CHP; Staff; Parents	Visible presence Back to School Night Slides	Site Administration; Law Enforcement.	At implementation of plan	On-going
Hamilton Elementary School shall conduct one regular safety meetings and include invitations to local law enforcement, fire dept., parents, community agencies and district officials.	School and District Administration;	Minutes of Meetings, Agendas	School and District Administration	“	“
Hamilton Elementary School shall implement board policies and procedures to secure the school site during and after school hours.	Board of Education Board Policies; Law Enforcement, Fire Dept.	Daily Monitoring	Site Administration; Plant Manager; District Maintenance Staff	“	“
Hamilton Elementary School shall work closely with local law enforcement, fire department and district administration in responding to potential community threats to the safety of students, staff and parents.	Law Enforcement; Fire Dept.; District Administration GCOE- Vulnerability Assessment	Evaluation of Individual Situation Responses	Site Administration; Sherriff, Fire Department	“	“
District anonymous “Tip Line” on the website.	School and District Administration;		School and District Administration;	“	“

Hamilton Unified School District

Objective 2: Students attending Hamilton Elementary School will have strategies in place to be able to respond when they feel threatened or in need of assistance.

Action Step	Resources	Validation Criteria	Parties Responsible	Start Date	End Date
Hamilton Elementary School’s administration will provide strategies to all staff members. A portion of the school day will be used to teach these strategies to the students.	Site Administration; Counselors; Staff, Law Enforcement, Fire Dept.	Strategies taught	School Staff	At implementation of plan	On-going
Hamilton Elementary School’s staff will place an article in the school’s newsletter outlining the steps to respond to a threat. Parents will be asked to discuss the article with their children.	Site Administration; Counselors, Social Services Coordinator Facilitators, Law Enforcement	Newsletter	Site Administration Social Services Coordinator	“	Annual
All students and families at Hamilton Elementary School will have access to an adult staff member who they can talk to and share any potential problems or situations that could escalate into a genuine conflict.	Faculty; Staff; Site Administration; Counselors; Social Services Coordinator	Regular communication at staff mtgs. Documented in Aeries- Intervention Record of loitering incidents	Site Employees	“	On-going
Hamilton Elementary School staff will work with students and will engage assistance from other school administrations, and/or local law enforcement agencies for conflict involving non-district schools.	Other schools’ administration; Sheriff’s Dept., Law Enforcement		Site Administration; Sheriff’s Dept. Law Enforcement	“	“
The Healthy Kids Survey will be distributed to Hamilton Elementary School students to solicit their opinions in regards to what is needed to make the school safer and more conducive of learning.	CHKS survey instrument	Distribution and results of survey	Administration; Site Staff	“	Bi-Annual

Hamilton Unified School District

Objective 3: Hamilton Elementary Staff will be continuously trained on safety protocols and procedures.

Action Step	Resources	Validation Criteria	Parties Responsible	Start Date	End Date
Hamilton Elementary School’s administration will provide strategies to obtain “muscle memory” on safety procedures at staff meetings.	Site Administration; Counselors; Staff, Law Enforcement, Fire Dept.	Agendas/Strategies Taught	School Staff	At implementation of plan	On-going
Hamilton Elementary School Staff will practice “What If?” Scenarios at Staff Meetings.	Site Administration; Counselors; Staff, Law Enforcement, Fire Dept.	Agendas/Strategies Taught	School Staff	At implementation of plan	On-Going
Hamilton Elementary School will periodically complete the Safe School Self-Assessment in order to practice safety protocols and procedures.	School Administration; Safe School Self-Assessment Form	Safe School Self-Assessment Form	Administration; School Staff	“	“
Hamilton Elementary School will notify community and staff when student or school safety is a concern in accordance with HIPPA, and other privacy rules and regulations in coordination with Law Enforcement.		Written communications	Superintendent; Law Enforcement; Fire Dept.	“	“
Emergency toilets are available for every classroom in the event of a lockdown.					

Hamilton Elementary School's Safe School Action Plan

Goal 2: All students and staff members are provided a safe teaching and learning environment.

The School's Physical Environment
(The physical setting and condition of the school)



Objective 1: Hamilton Elementary School has effective strategies to intervene at the earliest possible point when students exhibit at-risk behavior.

Objective 2: Hamilton Elementary School sets a standard for adults and students to interact with each other in a caring, supportive manner.

Note: Action steps must be reviewed and updated annually. Site Council Approval: 1/16/2024
Updated and reported to school board: 3/27/2024

Hamilton Unified School District

Goal 2: All students and staff members are provided a safe teaching and learning environment.

Objective 1: Hamilton Elementary School has effective strategies to intervene at the earliest possible point when students exhibit anti-social behavior.

Action Step	Resources	Validation Criteria	Parties Responsible	Start Date	End Date
Hamilton Elementary School shall provide to parents/guardians information of agencies that can provide counseling services.	Social Services Coordinator	Completed Directory	Counselors; Administrations; Social Services Coordinator	At implementation of plan	On-going
Hamilton Elementary School shall provide to staff identified effective research-based strategies that address at-risk behavior in grades K-8.	PBIS, Capturing Kids Hearts (23-24)	Completed Material; Documentation	Site Administration; Counselors, Social Services Coordinator	“	“
Hamilton Elementary School shall encourage staff to attend workshops/conferences on identifying academic risk factors and applying effective strategies in dealing with at-risk behavior in schools.	PBIS, Capturing Kids Hearts (23-24) GCOE	Staff attending workshops	Site Administration; Staff	“	“
Hamilton Elementary School’s staff shall work with parents in identifying at-risks behaviors and developing strategies to address these behaviors.	GCOE- Parent Workshops, Social Services Coordinator- Parent Workshops	Number of parent conferences	Site Administration; Staff; Social Services Coordinator	“	“
Hamilton Elementary School shall hold regularly scheduled “Student Study Team (SST) Meetings.” Students with at-risk behaviors shall be placed on the agenda. The team may include a psychologist, administrator, teacher(s), and a counselor. (A member of the Special Education Department, the student, and parent will be encouraged to attend.)		SST Agendas and minutes	Site Administration; Counselors; School Psychologist Social Services Coordinator	“	“

Hamilton Unified School District

Objective 1: Hamilton Elementary School has effective strategies to intervene at the earliest possible point when students exhibit anti-social behavior. (cont.)

Action Step	Resources	Validation Criteria	Parties Responsible	Start Date	End Date
Hamilton Elementary School shall identify students who display gang association, gang membership or are involved in any gang activity and facilitate adequate action to resolve gang issues.	Law Enforcement; Probation, Administration, Counselors	Individual Identifications	Site Administration; Law Enforcement	At implementation of plan	On-going
Hamilton Elementary School’s staff shall contact the counselor or the school psychologist when it is reported to a staff member that a student has discussed the possibility of suicide.	Counselor Dept.; School Psychologist; Mental Health Dept., GCOE, Social Services Coordinator	Individual Referrals	Staff, Administration	“	“
Hamilton Elementary School will utilize the county SMART team to respond to students who exhibit at-risk behavior.	Counselors; Glenn County Mental Health; GCOE; Social Services Coordinator	Individual Referrals	Staff, Administration	“	“

Hamilton Unified School District


Objective 2: Hamilton Elementary School sets a standard for adults and students to interact with each other in a caring, supportive manner.

Action Step	Resources	Validation Criteria	Parties Responsible	Start Date	End Date
Hamilton Elementary School shall develop strategies to encourage parents/guardians to be proactively involved in the education of their children.	District sponsored parenting classes; Parent Newsletter Website; Site Council Meetings APTT	Strategies implemented	Site Administration; Faculty; Counselor; Site Council; Social Services Coordinator	At implementation of plan	On-going
Hamilton Elementary School shall encourage parents to volunteer for school-related activities.	Parent Volunteer List; PTO	Extent of Parent Involvement and Volunteers	Site Administration and Staff; Site council	“	“
Hamilton Elementary School shall encourage all parents to participate on its School Site Council, and other committees (ELAC/DELAC).	Superintendent, School Site Council; Site Administration;	Amount of Parent Participation	District/Site Administration;	“	“
Hamilton Elementary School teachers and counselors shall notify parents/guardians when a student begins to exhibit academic or social problems.	Staff, Counselors, and Administration SST Process	Faculty Logs; AERIES documentation	Faculty; Counselors; Administrators	“	“
Hamilton Elementary School shall provide to students, staff, and parents skills to solve problems and resolve conflicts.	GCOE, Crisis phone line, counselors; Social Services Coordinator Existing	Documentation of participation in available services	Site Administration and Counselors	“	“
Hamilton Elementary School’s staff shall promptly return phone calls to parents, students and community leaders.	Communication system	Records of registered complaints	Faculty; Staff; Counselors; Site Administrators	“	“
Hamilton Elementary School shall hold annual events that bring students, parents and staff members together in a positive environment.	Parent Nights; Assemblies; parent-teacher conference	Back-to School; Open House; Assemblies	Site Administration; Site Council	“	Annual Review

Hamilton Unified School District

**Hamilton Elementary School
Safety Plan Signature Page**

The undersigned members of the Hamilton Elementary School Safety Planning Committee certify that the requirements for the SB 187 Safety Plan have been met.



Principal



President, School Site Council

Law Enforcement Representative

Fire Department

**Hamilton High School
Safety Plan Signature Page**

The undersigned members of the Hamilton High School Safety Planning Committee certify that the requirements for the SB 187 Safety Plan have been met.

Principal, Hamilton High School

President, School Site Council

Law Enforcement Representative

Fire Department Representative

Annual Safety Goals

The School Safety Planning Committee shall make an assessment of the current status of school crime committed on campus and at school-related functions and of appropriate strategies and programs that will provide or maintain a high level of school safety. (Ed. Code 35924.2) Principals/designees should report annually to site council.

While the School Safety Planning Committee reviews school, district and community crime data trends such as the California Safe School Assessment, other data can bring value to the discussions. Such data may include: Mental Health Data; State, District or Site Surveys (such as the Healthy Kids Survey); School Disciplinary Data; Community Police Data.

Data may be more valuable if disaggregated by gender, age, zip code, ethnicity, etc. Current trends should be reviewed as well by February 1st of each school year.

Based on data analysis, the School Safety Planning Committee identifies one or two safety-related goals for the next school year as well as the strategies and/or programs that will be used to meet those goals. The objective is to provide meaningful goals in order to improve the campus climate.

The goals are reported, with the Safety Plan, to the Board of Trustees and are shared with the school staff and community.

In order to keep the goals as a safety focus for the school year, it is recommended that at least three brief meetings be held to review data and progress. The progress can be reported to the School Site Council, staff, parent groups and the Board of Trustees.

The year-end assessment should be completed each year and reported upon.

Hamilton Unified School District
Safe Schools Committee
Hamilton High School's Safe School Action Plan

1

Goal #1

All students are safe and secure while at school, when traveling to and from school, and when traveling to and from school related activities.

2

Goal #2

All students and staff members are provided a safe, clean teaching and learning environment.

Hamilton Unified School District
Hamilton High School's Safe School Action Plan

Goal 1: All students are safe and secure while at school, when traveling to and from school, and when traveling to and from school related activities.

The School's Physical Environment
(The physical setting and condition of the school)



Objective 1: Hamilton High School shall have visible administrative staff, support staff and parental presence on site, along with law enforcement and fire department availability as needed.

Objective 2: Students attending Hamilton High School will have strategies in place to be able to respond when they feel threatened or in need of assistance.

Hamilton Unified School District

Hamilton High School’s Safe School Action Plan

Goal 1: All students are safe and secure while at school, when traveling to and from school,
And when traveling to and from school related activities.

Objective 1: Hamilton High School shall have visible law enforcement, staff and parental presence.

Action Step	Resources	Validation Criteria	Parties Responsible	Start Date	End Date
Hamilton High School administration will encourage local law enforcement (GCSO), Hamilton City Fire Dept., HHS staff members, and parents to be visible at all times during which students are en route to and from school.	Law Enforcement; GCSO/CHP; Staff; Parents	Visible presence	Site Administration; Law Enforcement (GCSO), CHP, Hamilton City Fire Department	At implementation of plan	On-going
Hamilton High School shall conduct regular safety meetings and include invitations to local law enforcement (GCSO), Hamilton City Fire Dept, parents, community agencies and district officials.	School and District Administration; GCSO; Hamilton City Fire Department	Minutes of Meetings, Agendas	School and District Administration; GCSO; Hamilton City Fire Dept.	“	“
Hamilton High School shall implement board policies and procedures to secure the school site during and after school hours.	CA Board of Education Board Policies; Law Enforcement; Hamilton City Fire Department	Daily Monitoring	Site Administration; Plant Manager; District Maintenance Staff	“	“
Hamilton High School shall work closely with local law enforcement (GCSO), Hamilton City Fire Department, and district administration in responding to potential community threats to the safety of students, staff and parents.	Law Enforcement; Hamilton City Fire Department; District Administration	Evaluation of Individual Situation Responses	Site Administration; GCSO; Hamilton City Fire Dept.	“	“

Hamilton Unified School District

Objective 2: Students attending Hamilton High School will have strategies in place to be able to respond when they feel threatened or in need of assistance.

Action Step	Resources	Validation Criteria	Parties Responsible	Start Date	End Date
Hamilton High School’s administration will provide strategies to all staff members. A portion of the school day will be used to teach these strategies to the students. Site admin will coordinate the implementation of “Run, Hide, Fight” strategies with local Law Enforcement.	Site Administration; Counselors; Staff	Strategies discussed with staff/drills and ongoing prep	School Staff; Law Enforcement (GCSO)	At implementation of plan	On-going
Hamilton High School’s staff will place information in the school’s student handbook outlining school safety procedures.	Site Administration; Counselors; Facilitators	Student Handbook	Site Administration	“	Annual
All students at Hamilton High School will be able to identify and/or be encouraged to identify an adult staff member who they can talk to and share any potential problems or situations that could escalate into a genuine conflict.	Faculty; Staff; Site Administration; Counselors	Regular communication at staff mtgs.	Site Employees	“	On-going
Hamilton High School staff will work with students and will engage assistance from other school administrations, and/or local law enforcement agencies (GCSO) for conflict involving non-district schools.	Other schools’ administration; Law Enforcement (GCSO)	Record of loitering incidents	Site Administration; Law Enforcement (GCSO)	“	“
The Healthy Kids Survey will be distributed to Hamilton High School students to solicit their opinions in regards to what is needed to make the school safer and more conducive of learning.	CHKS survey instrument	Distribution and results of survey	Administration; Safe School Committee	Every other year-completed in spring 2024	“

Hamilton High School's Safe School Action Plan

Goal 2: All students and staff members are provided a safe teaching and learning environment.

The School's Physical Environment
(The physical setting and condition of the school)



Objective 1: Hamilton High School has effective strategies to intervene at the earliest possible point when students exhibit anti-social behavior.

Objective 2: Hamilton High School sets a standard for adults and students to interact with each other in a caring, supportive manner.

Hamilton Unified School District
Hamilton High School’s Safe School Action Plan

Goal 2: All students and staff members are provided a safe teaching and learning environment.

Objective 1: Hamilton High School has effective strategies to intervene at the earliest possible point when students exhibit anti-social behavior.

Action Step	Resources	Validation Criteria	Parties Responsible	Start Date	End Date
Hamilton High School shall provide to parents/guardians information of local agencies that can provide counseling services.	Local contact info for mental health services-Glenn County Mental Health; GCSO-SMART team; Hamilton City Fire Department. HHS Staff and Administration; HHS Counselors	Completed Directory of resources	Counselors; Administration; GCSO; Glenn County Mental Health	At implementation of plan	On-going
Hamilton High School shall provide to staff identified effective research-based strategies that address anti-social behavior in grades 9-12.		Completed Material; Documentation	Site Administration; Counselors; HHS Staff	“	“
Hamilton High School shall encourage staff to attend workshops/conferences on identifying academic risk factors and applying effective strategies in dealing with anti-social behavior in schools.		Staff attending workshops	Site Administration; HHS Staff; HHS counselors	“	“
Hamilton High School’s staff shall work with parents in identifying maladaptive behaviors and developing strategies to address these behaviors.		HHS Staff; Administration; HHS Counselors;	Number of parent conferences/referrals	“	“
Hamilton High School shall hold regularly scheduled Student Study Team (SST) Meetings. Students with maladaptive behaviors shall be placed on the agenda. The team shall include a psychologist, administrator, teacher(s), and a counselor. (A member of the Special Education Department, the student, and parent will be encouraged to attend.)		HHS Staff; Administration; HHS Counselors; Mental Health counselors; school psychologist; parents/students	SST Agendas and minutes; renew Student Intervention Teams at least twice yearly	Site Administration; Counselors; School Psychologist	“

Hamilton Unified School District

Objective 1: Hamilton High School has effective strategies to intervene at the earliest possible point when students exhibit anti-social behavior. (cont.)

Action Step	Resources	Validation Criteria	Parties Responsible	Start Date	End Date
Hamilton High School shall work to identify students who display gang association, gang membership or are involved in any gang activity, and work to offer opportunities for positive school integration.	Law Enforcement (GCSO) and SMART Team; Hamilton City Fire Department; Glenn County Probation, Administration, HHS Counselors.	Individual Identifications; School and family interventions.	Site Administration; Law Enforcement; Hamilton City Fire Department; school based counseling.	At implementation of plan	On-going
Hamilton High School's staff shall contact the counselor or the school psychologist when it is reported to a staff member that a student has discussed the possibility of suicide.	Counselor Dept.; School Psychologist; Glenn County Mental Health Dept., HHS Staff; Clayful program; GoGuardian	Individual Referrals- HHS Staff; Admin, and Counselors	HHS Staff: Administration; Glenn County Mental Health	“	“

Hamilton Unified School District

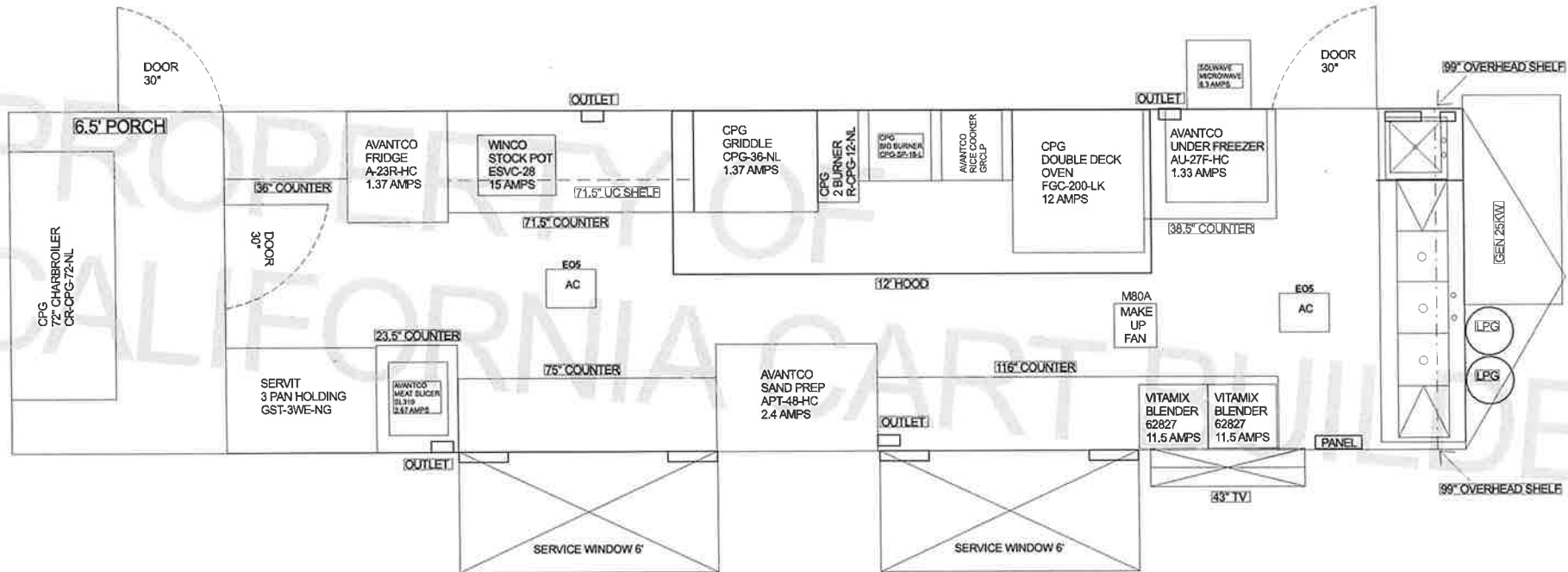
Objective 2: Hamilton High School sets a standard for adults and students to interact with each other in a caring, supportive manner.

Action Step	Resources	Validation Criteria	Parties Responsible	Start Date	End Date
Hamilton High School shall develop strategies to encourage parents/guardians to be proactively involved in the education of their children.	District sponsored parenting classes; Parent Newsletter; Website; Site Council Meetings;	Strategies implemented	Site Administration; HHS Staff; Counselor ; Site Council	At implementation of plan	On-going and Annual Review
Hamilton High School shall encourage parents to volunteer for school-related activities.	Booster Clubs; Parent Volunteers. Superintendent, School Site Council; Site Administration;	Extent of Parent Involvement and Volunteers Amount of Parent Participation	Site Administration and Staff; Site council District/Site Administration; HULC	“	“
Hamilton High School shall encourage all parents to participate on its School Site Council, and the District Advisory Committees (i.e. HULC).	Staff, Counselors, and Administration	Faculty Logs; AERIES documentation	HHS Staff; Counselors; Administrators	“	“
Hamilton High School teachers and counselors shall notify parents/guardians when a student begins to exhibit academic or social problems.	HHS Staff; Crisis phone line; counselors; Administration	Documentation of participation in available services	Site Administration and Counselors	“	“
Hamilton High School shall provide to students, staff, and parents skills to solve problems and resolve conflicts.	Existing Communication systems	Records of registered complaints	HHS Staff; Counselors; Site Administrators	“	“
Hamilton High School’s staff shall promptly return phone calls to parents, students and community leaders.	Parent Nights; Assemblies; parent/teacher conference	Back-to School; Open House; Assemblies; P/T conferences	Site Administration; Site Council; HHS Staff	“	“

HAMILTON UNIFIED SCHOOL DISTRICT

Agenda Item Number: 13. d	Date: 3/15/24
Agenda Item Description: CTEIG Grant Food Trailer	
Background: In the 2023-2024 Career Technical Education Incentive Grant, \$179,000 was budgeted for Capital Outlay Equipment for CTE classes with the targeted equipment purchase to be a food trailer. This food trailer would create a partnership between the agriculture department and cafeteria with a Farm to Fork theme. 3 estimates are included. It is the recommendation of the Agriculture Department to go with Option 2 with a 28' trailer. Additional grant funding is currently being applied for to help fund more of an educational component and local farm products being featured for healthy eating.	
Status: CTEIG Capital Outlay Request is also being submitted. Project was originally named in grant application for approval.	
Fiscal Impact: CTEIG Funded	
Educational Impact: Student CTE Class	
Recommendation: Approve Option 2	

*Option 1
 Too large*



CUSTOMER APPROVAL FOR QUOTE

PRINT NAME

SIGNING THIS DRAWING CONSTITUTES
 A LEGAL AGREEMENT TO QUOTE
 YOUR ORDER TO THIS DESIGN.
 (THERE MAY BE MINOR VARIANCES OF NOT
 MORE THAN 10%)

Page 48 of 205

SIGNATURE DATE

- NOTES:
- MICROWAVE ON SHELF
 - 2 OUTLETS ON 20 AMP BREAKER
 - 2 OUTLETS ON 20 AMP BREAKER
 - CAT 6 WIRE FOR POS
 - FULL WRAP
 - 21 1/2" SPEAKERS ON INSIDE AND OUTSIDE

**29375 HUNCO WAY
LAKE ELSINORE CA 92530**

WWW.CALIFORNIACARTBUILDER.COM

JANICE LOHSE

E-mail: CUSTOMERSERVICE@CACB1.COM

EST. #	19429
EST. Date	3/1/2024
Expire Date	3/1/2024

Ship To

Customer Phone	(530)570-3778	Rep	JRG
Customer E-mail	JLOHSE@HUSDSCHOOLS.ORG		

Due to the ever increasing prices of metal; THIS ESTIMATE EXPIRES IN 10 DAYS. We will be happy to re-estimate any expired estimates.

Description	Qty	Total
COMPLETE TRAILER 36'x8'X8'H BASIC FOR FOOD SERVICE INCLUDES 30 GAL FRESH WATER, 45 GAL WASTE TANKS, 3 COMPARTMENT SINK, HAND WASH SINK, WATER PUMP, 6 GAL WATER HEATER, PROPANE TANKS, 6' STAINLESS COUNTERTOP, LINOLEUM FLOORING 6' UP WALLS, 2 FLUORESCENT LIGHTS, SERVICE WINDOW & DOOR, DUAL AXLE, ELECTRIC BRAKES. **15.5A (U05172021)	1	67,902.90T
PATIO UPGRADE 6' WITH DOOR AND PONY WALLS(UD090823)	1	7,169.97T
DOOR 30" ENTRY	1	547.40T
AC BRISK AIR 15000BTU ASSY 18 AMPS (U05182021)	3	5,894.31T
CONCESSION WINDOW 4'x6' 2 SERVICE OPENINGS MEETS CA CODES TEMPERED GLASS	1	725.76T
CONCESSION DOOR 72' x 43'	1	436.48T
Cooking Performance Group CR-CPG-72-NL 72" Gas Radiant Charbroiler - 240,000 BTU	1	2,560.00T
Avantco A-23R-HC 29" Solid Door Reach-In Refrigerator	1.37	1,984.00T
AMPS		
Winco ESVC-28 7 2/5 gal Sous Vide Cooker w/ Digital Controls, 110-120v	15.0	2,368.00T
AMPS		
Cooking Performance Group GM-CPG-36-NL 36" Gas Countertop Griddle with Manual Controls - 90,000 BTU	1	1,216.00T

Payment schedule:

Trailer minimum required payment 50% down, 25% due at 1/2 process completion, final 25% due upon completion of build. (Design or wrap decisions may not delay payment). Truck minimum payment 75% down, 12.5% due at 1/2 process completion, final 12.5% due upon completion of build. (Design or wrap decisions may not delay payment). Equipment prices include installation and custom made mounting brackets, LPG or electrical lines, and relet components etc. for "permanent" installation. Customer supplied equipment will be charged the same installation fees unless complete installation is performed by customer. If generator is provided, unit is ONLY powered specific to the equipment listed, and may fluctuate in different altitudes. Available outlets are all on one 15amp circuit, and have several locations for convenience.

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Print Name _____ Date _____

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Subtotal
*SEE NOTE Sales Tax
Total

29375 HUNCO WAY
LAKE ELSINORE CA 92530

WWW.CALIFORNIACARTBUILDER.COM

JANICE LOHSE

E-mail: CUSTOMERSERVICE@CACB1.COM

EST. #	19429
EST. Date	3/1/2024
Expire Date	3/1/2024

Ship To

Customer Phone	(530)570-3778	Rep	JRG
Customer E-mail	JLOHSE@HUSDSCHOOLS.ORG		

Due to the ever increasing prices of metal; THIS ESTIMATE EXPIRES IN 10 DAYS. We will be happy to re-estimate any expired estimates.

Description	Qty	Total
Cooking Performance Group R-CPG-12-NL 2 Burner Gas Countertop Range / Hot Plate - 44,000 BTU	1	640.00T
Cooking Performance Group CPG-SP-18-L Liquid Propane Stock Pot Range - 80,000 BTU	1	608.00T
FAUCET POT FILLER BK DECK MOUNT SINGLE TEMP WITH HANDLE AND SQUEEZE HANDLE U01042021	1	339.67T
**POTABLE WATER 30 GAL (UD05172021)	1	530.40T
Avantco GRCLP Liquid Propane 110 Cup (55 Cup Raw) Gas Rice Cooker - 22,000 BTU	1	480.00T
Cooking Performance Group FGC-200-LK Double Deck Standard Depth Full Size Liquid Propane Convection Oven with Legs - 108,000 BTU	1	6,400.00T
12.0 AMPS		
Avantco AU-27F-HC 27" Undercounter Freezer 1.33 AMPS	1	1,600.00T
Solvwave Ameri-Series Medium-Duty Stainless Steel Commercial Microwave with Push Button Controls - 120V, 1,200W	1	1,024.00T
10.0 AMPS		
ServIt GST-3WE-LP Three Pan Open Well Liquid Propane Steam Table with Undershelf - 10,500 BTU	1	1,280.00T
Avantco SL310 10" Manual Gravity Feed Meat Slicer - 1/4 hp 2.67 AMPS	1	544.00T
Avantco Sandwich Prep Table w/ 2 Doors 2.4 AMPS	1	2,048.00T

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Ship To

EST. #	19429
EST. Date	3/1/2024
Expire Date	3/1/2024

Customer Phone	(530)570-3778	Rep	JRG
Customer E-mail	JLOHSE@HUSDSCHOOLS.ORG		

Due to the ever increasing prices of metal; THIS ESTIMATE EXPIRES IN 10 DAYS. We will be happy to re-estimate any expired estimates.

Description	Qty	Total
Vitamix 62827 Vita-Prep 2.3 hp Blender with 64 oz. Container - 120V 11.5 AMPS	2	1,408.00T
EXTRA OUTLETS (2) W/1 20 AMP BREAKER U071123	2	1,676.50T
*COUNTERTOP/ AND OR STAINLESS (#4 STAINLESS STEEL) PER FT. (U05172021)	74	14,393.74T
HOOD 12' COMPLETE SYSTEM 27 AMPS (U05182021)***11.83***((***142"***))	1	18,462.28T
209.27		0.00T
Generac 7290 26kW Guardian Generator with Wi-Fi	1	9,600.00T
GENERATOR SET UP FOR 1 LPG TRAILER GENERATOR ASSY NEW (U05182021)	1	1,537.28T
STEREO SYSTEM WITH 2 INSIDE AND 2 OUTSIDE SPEAKERS	1	1,235.00T
TV BOXES, INCLUDES, CASING, DOOR, ELECTRICAL WIRING, TV BRACKET UP TO 60", CABLE HATCH. U071223	1	2,584.40T
VIZIO 43" Class D-Series FHD LED Smart TV	1	390.00T
CALIFORNIA CODE PACKAGE (U05182021)	1	4,444.74T
CALIFORNIA CODE REQUIREMENTS-D	1	734.11T
INSIGNIA FEE	1	2,322.52T
PLAN FEE *CUSTOMER IS RESPONSIBLE TO SUBMIT PLANS PROVIDED BY CACB* INSTRUCTIONS WILL BE PROVIDED WITH PLANS IN DIGITAL FORMAT*	1	1,500.00T

Payment schedule:

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**29375 HUNCO WAY
LAKE ELSINORE CA 92530**

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JANICE LOHSE

E-mail: CUSTOMERSERVICE@CACBI.COM

Ship To

EST. #	19429
EST. Date	3/1/2024
Expire Date	3/1/2024

Customer Phone	(530)570-3778	Rep	JRG
Customer E-mail	JLOHSE@HUSDSCHOOLS.ORG		

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Description	Qty	Total
CUSTOM WRAP	1	9,750.00T
FREIGHT RECEIVING		176,337.46
CUSTOMIZED UNIT SERVICES, CAD DRAWING, HEALTH DEPARTMENT RESEARCH, PRODUCT/EQUIPMENT RESEARCH, SENIOR DESIGNER		19,397.12T
		4,408.44T

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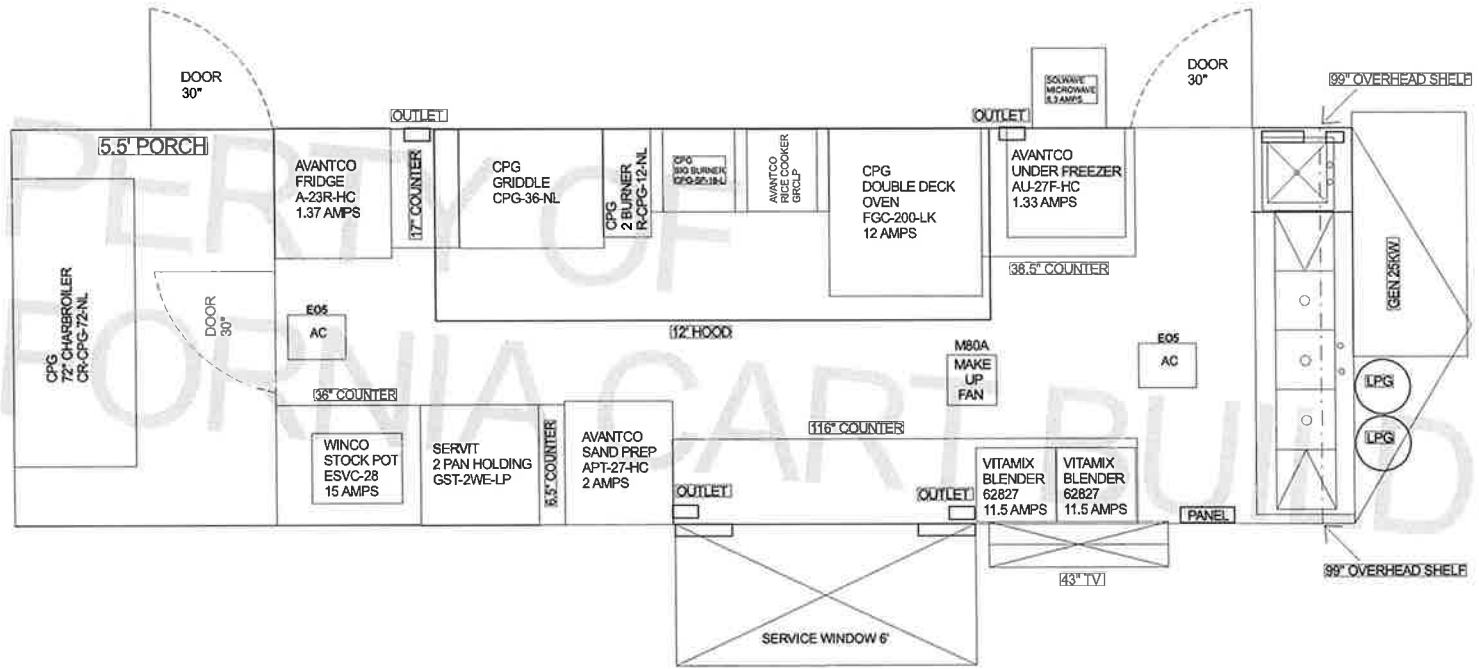
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Signature _____

Subtotal	\$200,143.02
*SEE NOTE Sales Tax	\$17,512.51
Total	\$217,655.53

Option 2



- NOTES:**
- MICROWAVE ON SHELF
 - 2 OUTLETS ON 20 AMP BREAKER
 - 2 OUTLETS ON 20 AMP BREAKER
 - CAT 6 WIRE FOR POS
 - FULL WRAP
 - 3 1/2\"/>

CUSTOMER APPROVAL FOR QUOTE

 PRINT NAME

*SIGNING THIS DRAWING CONSTITUTES
 A LEGAL AGREEMENT TO QUOTE
 YOUR ORDER TO THIS DESIGN.
 (THERE MAY BE MINOR VARIANCES OF NOT
 MORE THAN 10%)*

Page 53 of 205

 SIGNATURE DATE

**29375 HUNCO WAY
LAKE ELSINORE CA 92530**

WWW.CALIFORNIACARTBUILDER.COM

JANICE LOHSE

E-mail: CUSTOMERSERVICE@CACBI.COM

Ship To

EST. #	19430
EST. Date	3/1/2024
Expire Date	3/1/2024

Customer Phone	(530)570-3778	Rep	JRG
Customer E-mail	JLOHSE@HUSDSCHOOLS.ORG		

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Description	Qty	Total
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Cooking Performance Group CR-CPG-72-NL 72" Gas Radiant Charbroiler - 240,000 BTU	1	2,560.00T
Avantco A-23R-HC 29" Solid Door Reach-In Refrigerator 1.37	1	1,984.00T
AMPS		
Winco ESVC-28 7 2/5 gal Sous Vide Cooker w/ Digital Controls, 110-120v 15.0	1	2,368.00T
AMPS		
Cooking Performance Group GM-CPG-36-NL 36" Gas Countertop Griddle with Manual Controls - 90,000 BTU	1	1,216.00T
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**29375 HUNCO WAY
LAKE ELSINORE CA 92530**

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JANICE LOHSE

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Ship To

EST. #	19430
EST. Date	3/1/2024
Expire Date	3/1/2024

Customer Phone	(530)570-3778	Rep	JRG
Customer E-mail	JLOHSE@HUSDSCHOOLS.ORG		

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Description	Qty	Total
Cooking Performance Group CPG-SP-18-L Liquid Propane Stock Pot Range - 80,000 BTU	1	608.00T
FAUCET POT FILLER BK DECK MOUNT SINGLE TEMP WITH HANDLE AND SQUEEZE HANDLE U01042021	1	339.67T
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12.0 AMPS		
Avantco AU-27F-HC 27" Undercounter Freezer 1.33 AMPS	1	1,600.00T
Solvave Ameri-Series Medium-Duty Stainless Steel Commercial Microwave with Push Button Controls - 120V, 1,200W	1	1,024.00T
10.0 AMPS		
ServIt GST-2WE-LP Two Pan Open Well Liquid Propane Steam Table with Undershelf - 7000 BTU	1	1,152.00T
Avantco APT-27-HC 27" 1 Door Refrigerated Sandwich Prep Table 2.0 AMPS	1	1,280.00T
Vitamix 62827 Vita-Prep 2.3 hp Blender with 64 oz. Container - 120V 11.5 AMPS	2	1,408.00T
EXTRA OUTLETS (2) W/1 20 AMP BREAKER U071123	2	1,676.50T

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HOOD 12' COMPLETE SYSTEM 27 AMPS (U05182021)***11.83***((***142****))	1	18,462.28T
178.27		0.00T
Generac 7290 26kW Guardian Generator with Wi-Fi	1	9,600.00T
GENERATOR SET UP FOR 1 LPG TRAILER GENERATOR ASSY NEW (U05182021)	1	1,537.28T
STEREO SYSTEM WITH 2 INSIDE AND 2 OUTSIDE SPEAKERS	1	1,235.00T
TV BOXES, INCLUDES, CASING, DOOR, ELECTRICAL WIRING, TV BRACKET UP TO 60", CABLE HATCH. U071223	1	2,584.40T
VIZIO 43" Class D-Series FHD LED Smart TV	1	390.00T
CALIFORNIA CODE PACKAGE (U05182021)	1	4,444.74T
CALIFORNIA CODE REQUIREMENTS-D	1	734.11T
INSIGNIA FEE	1	2,322.52T
PLAN FEE *CUSTOMER IS RESPONSIBLE TO SUBMIT PLANS PROVIDED BY CACB* INSTRUCTIONS WILL BE PROVIDED WITH PLANS IN DIGITAL FORMAT*	1	1,500.00T
CUSTOM WRAP	1	7,800.00T
		152,481.01

Payment schedule:

Trailer minimum required payment 50% down, 25% due at 1/2 process completion, final 25% due upon completion of build. (Design or wrap decisions may not delay payment). Truck minimum payment 75% down, 12.5% due at 1/2 process completion, final 12.5% due upon completion of build. (Design or wrap decisions may not delay payment). Equipment prices include installation and custom made mounting brackets, LPG or electrical lines, and rejet components etc. for "permanent" installation. Customer supplied equipment will be charged the same installation fees unless complete installation is performed by customer. If generator is provided, unit is ONLY powered specific to the equipment listed, and may fluctuate in different altitudes. Available outlets are all on one 15amp circuit, and have several locations for convenience.

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Late fees of \$500.00 will be charged 5 days after unpaid payment due date. Interest rates of 10 % will be charged on all unpaid balances including progress payments after 10 days late payment. Unpaid units will be sold to others if the balance due is unpaid for 30 days. Your unit will be pulled out of production if payment is not made within 5 days of invoice. Rescheduling production is at the sole discretion of CCB.

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Print Name _____ Date _____

Signature _____

Subtotal
*SEE NOTE Sales Tax
Total

29375 HUNCO WAY
LAKE ELSINORE CA 92530

WWW.CALIFORNIACARTBUILDER.COM

JANICE LOHSE

E-mail: CUSTOMERSERVICE@CACB1.COM

Ship To

EST. #	19430
EST. Date	3/1/2024
Expire Date	3/1/2024

Customer Phone	(530)570-3778	Rep	IRG
Customer E-mail	JLOHSE@HUSDSCHOOLS.ORG		

Due to the ever increasing prices of metal; THIS ESTIMATE EXPIRES IN 10 DAYS. We will be happy to re-estimate any expired estimates.

Description	Qty	Total
FREIGHT RECEIVING		16,772.91T
CUSTOMIZED UNIT SERVICES, CAD DRAWING, HEALTH DEPARTMENT RESEARCH, PRODUCT/EQUIPMENT RESEARCH, SENIOR DESIGNER		3,812.03T

Payment schedule:

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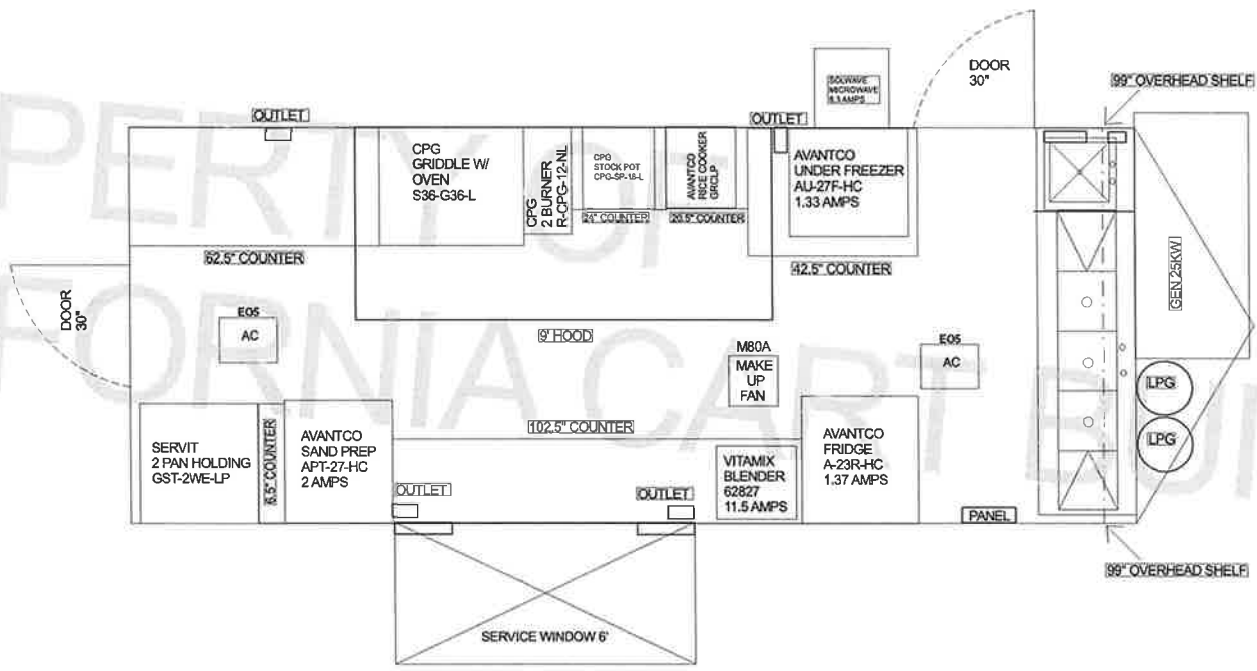
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Print Name _____ Date _____
Signature _____

Subtotal	\$173,065.95
*SEE NOTE Sales Tax	\$15,143.27
Total	\$188,209.22

TOP VIEW



*Option 3
 Too small*

- NOTES:
- MICROWAVE ON SHELF
 - 2 OUTLETS ON 20 AMP BREAKER
 - 2 OUTLETS ON 20 AMP BREAKER
 - CAT 6 WIRE FOR POS
 - FULL WRAP
 - 31 LIFTFOOT SPEAKERS ON INSIDE AND OUTSIDE

CUSTOMER APPROVAL FOR QUOTE

 PRINT NAME

*SIGNING THIS DRAWING CONSTITUTES
 A LEGAL AGREEMENT TO QUOTE
 YOUR ORDER TO THIS DESIGN.
 (THERE MAY BE MINOR VARIANCES OF NOT
 MORE THAN 10%)*

Page 58 of 205

 SIGNATURE DATE

**29375 HUNCO WAY
LAKE ELSINORE CA 92530**

WWW.CALIFORNIACARTBUILDER.COM

JANICE LOHSE

E-mail: CUSTOMERSERVICE@CACB1.COM

EST. #	19431
EST. Date	3/1/2024
Expire Date	3/1/2024

Ship To

Customer Phone	(530)570-3778	Rep	JRG
Customer E-mail	JLOHSE@HUSDSCHOOLS.ORG		

Due to the ever increasing prices of metal; THIS ESTIMATE EXPIRES IN 10 DAYS. We will be happy to re-estimate any expired estimates.

Description	Qty	Total
COMPLETE TRAILER 20'x8' BASIC FOR FOOD SERVICE INCLUDES 30 GAL FRESH WATER, 45 GAL WASTE TANKS, 3 COMPARTMENT SINK, HAND WASH SINK, WATER PUMP, 6 GAL WATER HEATER, PROPANE TANKS, 6' STAINLESS COUNTERTOP, LINOLEUM FLOORING 6' UP WALLS, 2 FLUORESCENT LIGHTS, SERVICE WINDOW & DOOR, DUAL AXLE, ELECTRIC BRAKES. **15.5A (UD05172021)	1	48,864.15T
EXTEND UNIT PER FT.	1	1,566.72T
DOOR 30" ENTRY	1	547.40T
AC BRISK AIR 15000BTU ASSY 18 AMPS (U05182021)	2	3,929.54T
Avantco A-23R-HC 29" Solid Door Reach-In Refrigerator AMPS 1.37	1	1,984.00T
Cooking Performance Group S36-G36-L Liquid Propane 36" Range with 36" Griddle and 1 Standard Oven - 90,000 BTU	1	2,560.00T
Cooking Performance Group R-CPG-12-NL 2 Burner Gas Countertop Range / Hot Plate - 44,000 BTU	1	640.00T
Cooking Performance Group CPG-SP-18-L Liquid Propane Stock Pot Range - 80,000 BTU	1	608.00T
FAUCET POT FILLER BK DECK MOUNT SINGLE TEMP WITH HANDLE AND SQUEEZE HANDLE U01042021	1	339.67T

Payment schedule:

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Subtotal
*SEE NOTE Sales Tax
Total

**29375 HUNCO WAY
LAKE ELSINORE CA 92530**

WWW.CALIFORNIACARTBUILDER.COM

JANICE LOHSE

E-mail: CUSTOMERSERVICE@CACB1.COM

Ship To

EST. #	19431
EST. Date	3/1/2024
Expire Date	3/1/2024

Customer Phone	(530)570-3778	Rep	JRG
Customer E-mail	JLOHSE@HUSDSCHOOLS.ORG		

Due to the ever increasing prices of metal; THIS ESTIMATE EXPIRES IN 10 DAYS. We will be happy to re-estimate any expired estimates.

Description	Qty	Total
**POTABLE WATER 30 GAL (UD05172021)	1	530.40T
Avantco GRCLP Liquid Propane 110 Cup (55 Cup Raw) Gas Rice Cooker - 22,000 BTU	1	480.00T
Avantco AU-27F-HC 27" Undercounter Freezer 1.33 AMPS	1	1,600.00T
Solvave Ameri-Series Medium-Duty Stainless Steel Commercial Microwave with Push Button Controls - 120V, 1,200W 10.0 AMPS	1	1,024.00T
ServIt GST-2WE-LP Two Pan Open Well Liquid Propane Steam Table with Undershelf - 7000 BTU	1	1,152.00T
Avantco APT-27-HC 27" 1 Door Refrigerated Sandwich Prep Table 2.0 AMPS	1	1,280.00T
Vitamix 62827 Vita-Prep 2.3 hp Blender with 64 oz. Container - 120V 11.5 AMPS	1	704.00T
EXTRA OUTLETS (2) W/1 20 AMP BREAKER U071123	2	1,676.50T
*COUNTERTOP/ AND OR STAINLESS (#4 STAINLESS STEEL) PER FT. (U05172021)	42	8,169.42T
HOOD 9' COMPLETE SYSTEM 11.4-23.5 AMPS (U05182021)***8.75***((***105"***))	1	13,216.55T
146.27		0.00T
Generac 7226 18kW Guardian Generator with Wi-Fi	1	7,680.00T
GENERATOR SET UP FOR 1 LPG TRAILER GENERATOR ASSY NEW (U05182021)	1	1,537.28T
STEREO SYSTEM WITH 2 INSIDE AND 2 OUTSIDE SPEAKERS	1	1,235.00T

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Subtotal
*SEE NOTE Sales Tax
Total

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LAKE ELSINORE CA 92530**

WWW.CALIFORNIACARTBUILDER.COM

JANICE LOHSE

E-mail: CUSTOMERSERVICE@CACB1.COM

EST. #	19431
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CUSTOM WRAP	1	6,435.00T
		119,735.40
FREIGHT RECEIVING		13,170.89T
CUSTOMIZED UNIT SERVICES, CAD DRAWING, HEALTH DEPARTMENT RESEARCH, PRODUCT/EQUIPMENT RESEARCH, SENIOR DESIGNER		2,993.39T

Payment schedule:
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Subtotal	\$135,899.68
*SEE NOTE Sales Tax	\$11,891.22
Total	\$147,790.90

HAMILTON UNIFIED SCHOOL DISTRICT

Agenda Item Number: 13. e	Date: March 27, 2024
Agenda Item Description: Approve the Postage Meter Mailing System Proposal with Advanced Document Concepts (Remit: FP Mailing Solutions) to be Hamilton Unified School District's mailing system.	
Background: Currently, Pitney Bowes Global Inc is our postage meter mailing system for Hamilton Elementary School while Advanced Document Concepts (Remit: FP Mailing Solutions) is the postage meter mailing system for Hamilton High School/District Office. We did not request a quote from Pitney Bowes Global Inc since they are mainly digital now and customer service hasn't been very good. Of the two quotes we received, Advanced Document Concepts (Remit: FP Mailing Solutions) is the lowest cost and a local business with great customer service. Proposal is for first 6 months free plus 57 months for a total of 63 months.	
Status: Pending board approval.	
Fiscal Impact: Continuation of postage meter services with Unrestricted General Funds. Total cost for 63 months is \$6,492.30.	
Educational Impact:	
Recommendation: Approve the Postage Meter Mailing System Proposal with Advanced Document Concepts (Remit: FP Mailing Solutions) to be Hamilton Unified School District's mailing system.	



PROPOSAL

Prepared For

Hamilton Unified School District
620 Canal Street
Hamilton City, Ca. 95951

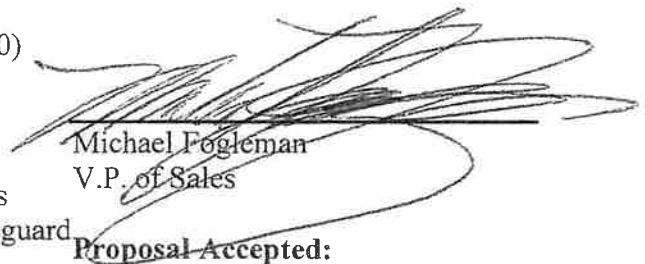
February 29, 2024

District Office (+HS)

- 1 ea. FP Postbase Vision S5 Mailing System \$63.95 per month, plus tax
 - 63 Month 0 Down Rental
 - 6 Months Free

Features:

- 50 envelopes per minute
- Semi-Automatic envelope feeding
- Horizontal transport system
- Mail pieces up to 3/8 thick
- Flats up to 10" x 13"
- Large 5" color touchscreen
- 10 lb. integrated scale
- Optional account management system (up to 250 accounts)
- Parcel Shipping Software (Single User - USPS) and Shipping Label Printer
- 6 customizable shortcut keys
- 6 standard printable envelope graphics (up to 30)
- 300 X 600 DPI
- Inkjet printing technology
- Automatic Data change
- Rental payment includes meter rental with parts & labor maintenance, Unlimited Resets & Rateguard



Michael Fogleman
V.P. of Sales

Proposal Accepted:

Parcel Shipping Software for Multi-Carriers (USPS, UPS, Fed-Ex & DHL) \$10.00 per month

By _____

Title _____

Date _____

Supplies

- 1.) Ink Cartridge \$224.00 (up to 16,000 impressions)
- 2.) Labels \$40.00 per box (500 labels)
- 3.) Seal IT Solution.....\$36.00 per bottle

530 / 893-8711 • 530 / 893-9027 fax • 530 / 893-8714 service

DIGITAL COPIERS/PRINTERS • LASER PRINTERS • DOCUMENT ARCHIVING SYSTEMS • FAX MACHINES • SCANNERS • MAILING SYSTEMS
COMPREHENSIVE TECHNICAL SUPPORT • PRINTING SUPPLIES



702 Nord Avenue • P.O. Box 3870 • Chico, CA 95927

PROPOSAL

Prepared For

Hamilton Unified School District
620 Canal Street
Hamilton City, Ca. 95951

February 29, 2024

District Office – Annual Cost Breakdown

FP Postbase Vision S5 Mailing System:

1st Fiscal Year - \$383.70 (6 months Free)

2nd Fiscal Year - \$767.40

3rd Fiscal Year - \$767.40

4th Fiscal Year - \$767.40

5th Fiscal Year - \$767.40

6th Fiscal Year - \$191.85 (3 months)

Total Fiscal Impact - \$3,645.15

530 / 893-8711 • 530 / 893-9027 fax • 530 / 893-8714 service

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COMPREHENSIVE TECHNICAL SUPPORT • PRINTING SUPPLIES



PROPOSAL

Prepared For

Hamilton Unified School District
620 Canal Street
Hamilton City, Ca. 95951

February 29, 2024

Elementary School Office

- 1 ea. FP Postbase Vision S3 Mailing System \$49.95 per month, plus tax
 - 63 Month 0 Down Rental
 - 6 Months Free

Features:

- 35 envelopes per minute
- Semi-Automatic envelope feeding
- Horizontal transport system
- Mail pieces up to 3/8 thick
- Flats up to 10" x 13"
- Large 5" color touchscreen
- 5 lb. integrated scale
- Optional account management system (up to 250 accounts)
- Parcel Shipping Software (Single User - USPS) and Shipping Label Printer
- 6 customizable shortcut keys
- 6 standard printable envelope graphics (up to 30)
- 300 X 600 DPI
- Inkjet printing technology
- Automatic Data change
- Rental payment includes meter rental with parts & labor maintenance, Unlimited Resets & Rateguard



Michael Fogleman
V.P. of Sales

Proposal Accepted:

Parcel Shipping Software for Multi-Carriers
(USPS, UPS, Fed-Ex & DHL) \$10.00 per month

By _____

Title _____

Date _____

Supplies

- 1.) Ink Cartridge \$224.00 (up to 16,000 impressions)
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702 Nord Avenue • P.O. Box 3870 • Chico, CA 95927

PROPOSAL

Prepared For

Hamilton Unified School District
620 Canal Street
Hamilton City, Ca. 95951

February 29, 2024

Elementary School Office – Annual Cost Breakdown

FP Postbase Vision S3 Mailing System:

1st Fiscal Year - \$299.70 (6 months Free)

2nd Fiscal Year - \$599.40

3rd Fiscal Year - \$599.40

4th Fiscal Year - \$599.40

5th Fiscal Year - \$599.40

6th Fiscal Year - \$149.85 (3 months)

Total Fiscal Impact - \$2,847.15

530 / 893-8711 • 530 / 893-9027 fax • 530 / 893-8714 service

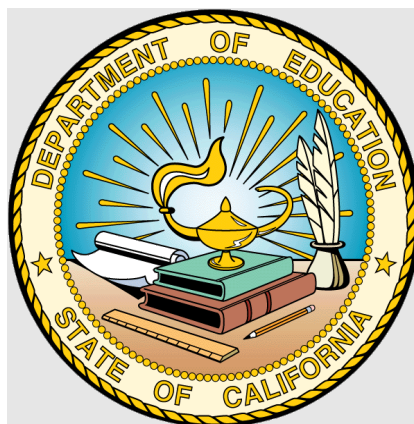
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**Expanded Learning Opportunities
Program Plan Guide**

**EXPANDED LEARNING OPPORTUNITIES
PROGRAM PLAN GUIDE**

Prepared by:
Expanded Learning Division

California Department of Education
1430 N Street, Suite 3400
Sacramento, CA 95814-5901
916-319-0923



This Program Plan Template Guide is required by California *Education Code (EC)* Section 46120(b)(2)

Note: This cover page is an example, programs are free to use their own logos and the name of their program.

Expanded Learning Opportunities Program Plan Guide

Name of Local Educational Agency and Expanded Learning Opportunities Program Site(s)

Local Educational Agency (LEA) Name: _____

Contact Name: _____

Contact Email: _____

Contact Phone: _____

Instructions: Please list the school sites that your LEA selected to operate the Expanded Learning Opportunities Program (ELO-P). Add additional rows as needed.

1. _____
2. _____
3. _____
4. _____
5. _____
6. _____
7. _____
8. _____

Purpose

This template will aid LEAs in the development of a program plan as required by *EC* Section 46120(b)(2). In this program plan, LEAs will describe program activities that support the whole child, and students' Social and Emotional Learning (SEL) and development.

Definitions

"Expanded learning" means before school, after school, summer, or intersession learning programs that focus on developing the academic, social, emotional, and physical needs and interests of pupils through hands-on, engaging learning

Expanded Learning Opportunities Program Plan Guide

experiences. It is the intent of the Legislature that expanded learning programs are pupil-centered, results driven, include community partners, and complement, but do not replicate, learning activities in the regular school day and school year. (*EC* Section 8482.1[a])

“Expanded learning opportunities” has the same meaning as “expanded learning” as defined in *EC* Section 8482.1. “Expanded learning opportunities” does not mean an extension of instructional time, but rather, opportunities to engage pupils in enrichment, play, nutrition, and other developmentally appropriate activities. (*EC* Section 46120[e][1])

Instructions

This Program Plan needs to be approved by the LEA’s Governing Board in a public meeting and posted on the LEA’s website.

The program plan template guide is considered a living document that is periodically reviewed and adjusted to reflect the needs of the community, updates in the law, and to provide continuous improvement in the development of an effective ELO-P.

The LEA is responsible for creating, reviewing, and updating the program plan every three years in accordance with *EC* Section 8482.3(g)(1). LEAs are encouraged to work collaboratively with partners and staff to develop and review the program plan. The LEA is responsible for the plan and the oversight of any community partners or subcontractors. The LEA should include any partners in the development and review of the plan. It is recommended that the plan be reviewed annually.

The Expanded Learning Division adopted the *Quality Standards for Expanded Learning in California* (Quality Standards) and introduced requirements for Continuous Quality Improvement (CQI) to help programs engage in reflection and be intentional about program management practices and activities delivered to students. To create the program plan, provide a narrative description in response to the prompts listed under each Quality Standard below. The LEA may customize and include additional prompts, such as describing SEL activities, or refining the plan. In addition to the narrative response, it may be useful to include tables, charts, or other visual representations that contribute to the understanding of the ELO-P. LEAs are encouraged to download and reference the Quality Standards in order to provide ongoing improvements to the program. The Quality Standards can be found on the California Department of Education’s (CDE) Quality Standards and CQI web page, located at <https://www.cde.ca.gov/ls/ex/qualstandcqi.asp>.

Expanded Learning Opportunities Program Plan Guide

1—Safe and Supportive Environment

Describe how the program will provide opportunities for students to experience a safe and supportive environment. Include if the program will be offered on the schoolsite or off campus. If not on site, describe where in the community it will be and how students will be supported to get there.

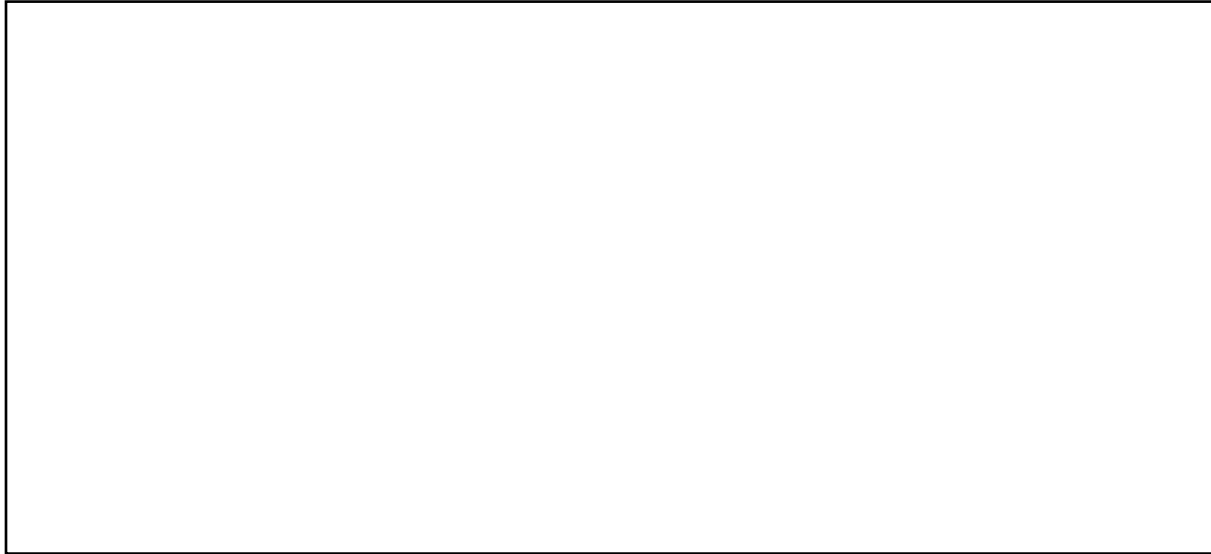
2—Active and Engaged Learning

Describe how the program will provide opportunities for students to experience active and engaged learning that either supports or supplements, but does not duplicate, the instructional day.

Expanded Learning Opportunities Program Plan Guide

3—Skill Building

Describe how the program will provide opportunities for students to experience skill building.



4—Youth Voice and Leadership

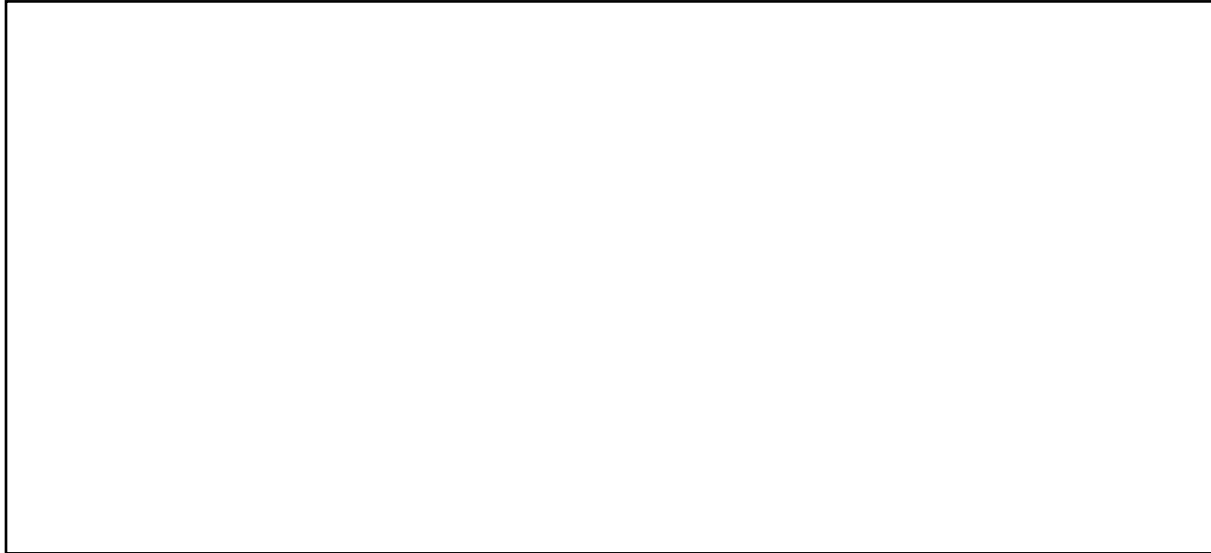
Describe how the program will provide opportunities for students to engage in youth voice and leadership.



Expanded Learning Opportunities Program Plan Guide

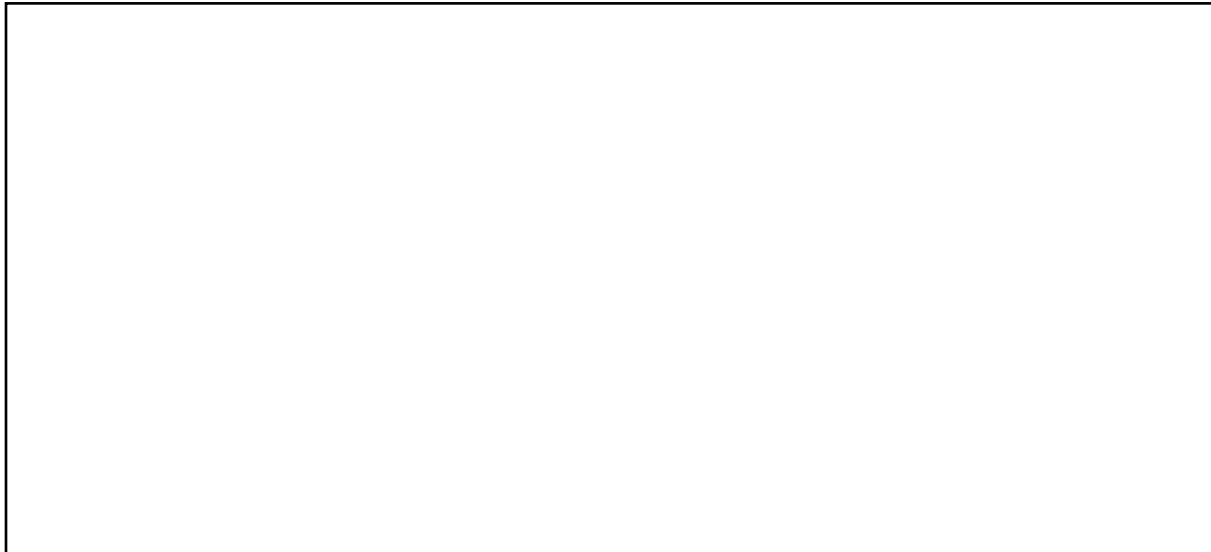
5—Healthy Choices and Behaviors

Describe how the program will provide opportunities for students to engage in healthy choices and behaviors. Describe how students will be served nutritious meals and/or snacks during the ELO-P hours of programming.



6—Diversity, Access, and Equity

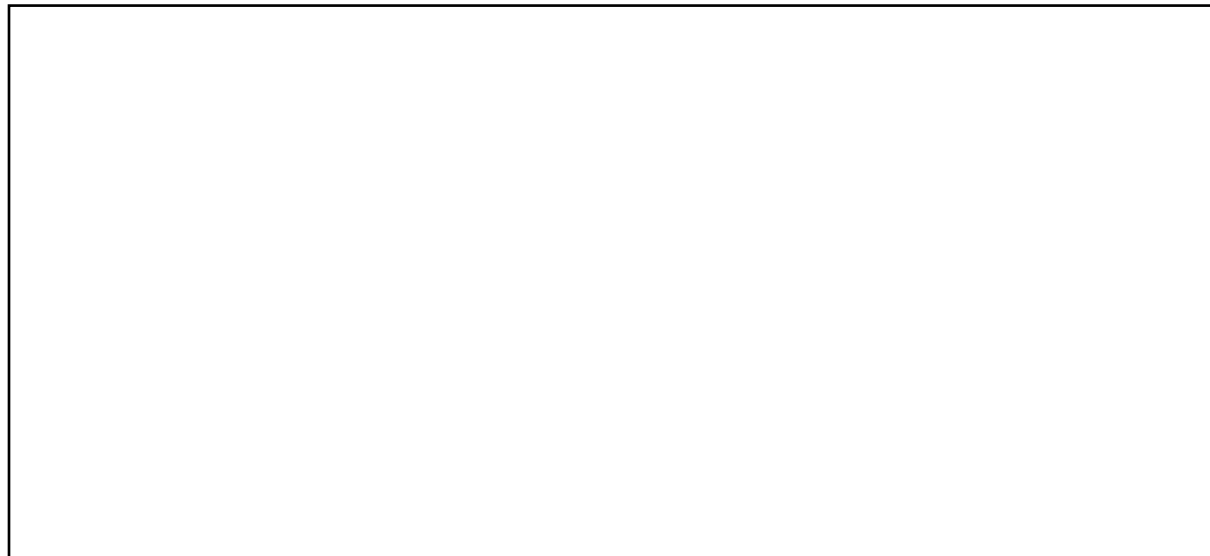
Describe how the program is designed to address cultural and linguistic diversity and provide opportunities for all students to experience diversity, access, and equity. Describe how the ELO-P will provide access and opportunity for students with disabilities.



Expanded Learning Opportunities Program Plan Guide

7—Quality Staff

Describe how the program will provide opportunities for students to engage with quality staff.



8—Clear Vision, Mission, and Purpose

Describe the program's clear vision, mission, and purpose.



Expanded Learning Opportunities Program Plan Guide

9—Collaborative Partnerships

Describe the program’s collaborative partnerships. Local educational agencies are encouraged to collaborate with non-LEA entities to administer and implement ELO-P programs.

10—Continuous Quality Improvement

Describe the program’s Continuous Quality Improvement plan.

Expanded Learning Opportunities Program Plan Guide

11—Program Management

Describe the plan for program management.

General Questions

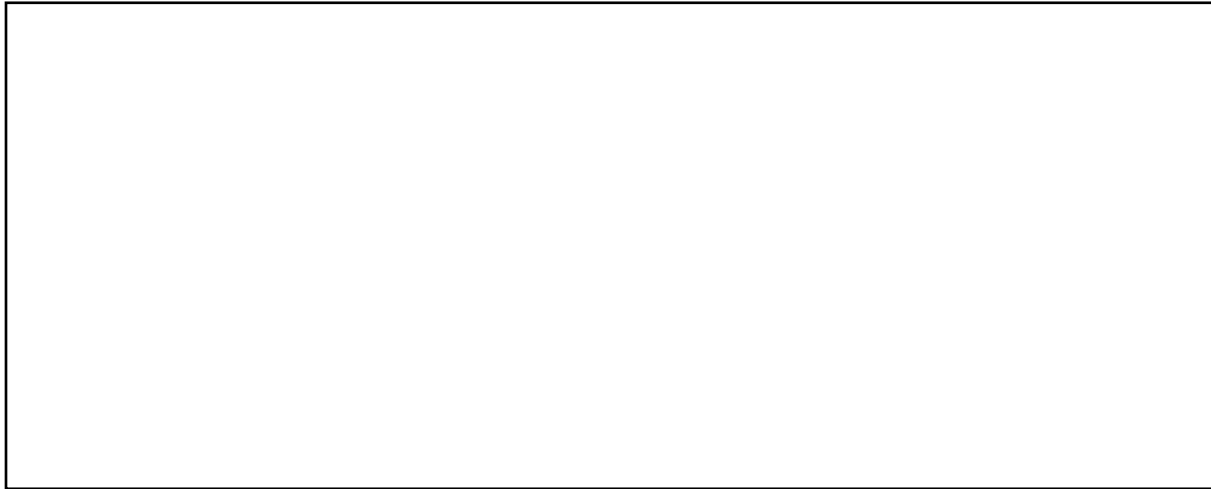
Existing After School Education and Safety (ASES) and 21st Community Learning Centers (21st CCLC) Elementary and Middle School grantees.

ASES, 21st CCLC Elementary/Middle School, and the ELO-P should be considered a single, comprehensive program. In coordinating all these funding streams to move towards a single program, the expectation is that the most stringent requirements will be adopted for program guidance. If one or both grants are held, please describe how the ELO-P funding will be used to create one comprehensive and universal Expanded Learning Program.

Expanded Learning Opportunities Program Plan Guide

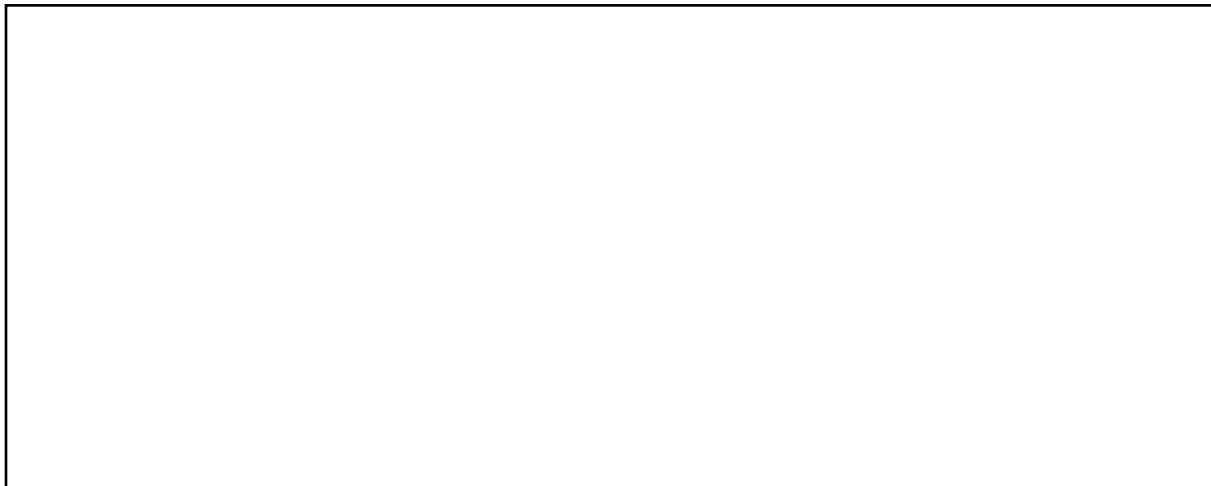
Transitional Kindergarten and Kindergarten

Programs serving transitional kindergarten or kindergarten pupils shall maintain a pupil-to-staff member ratio of no more than 10 to 1. (*EC Section 46120[b][2][D]*). Please address the proposed schedule and plan for recruiting and preparing staff to work in the program, including supporting them to understand how to work with younger children. How will the lower pupil-to-staff ratio be maintained? How will the curriculum and program be developmentally-informed to address this younger age group?



Sample Program Schedule

Please submit a sample program schedule that describes how the ELO-P or other fund sources, including the California State Preschool Program for children enrolled in transitional kindergarten or kindergarten, will be combined with the instructional day to create a minimum of nine hours per day of programming (instructional day plus ELO-P or other supports). Also, submit a sample schedule for a minimum nine-hour summer or intersession day.



Expanded Learning Opportunities Program Plan Guide

Below are additional legal requirements for the ELO-P. Please ensure your Program Plan meets all of these legal requirements:

EC Section 46120(b)(2):

[LEAs] operating expanded learning opportunities programs may operate a before school component of a program, an after school component of a program, or both the before and after school components of a program, on one or multiple school sites, and shall comply with subdivisions (c), (d), and (g) of Section 8482.3, including the development of a program plan based on the following;

(2) [LEAs] operating expanded learning opportunity programs pursuant to this section may operate a before school component of a program, an after school component of a program, or both the before and after school components of a program, on one or multiple schoolsites, and shall comply with subdivisions (c), (d), and (g) of Section 8482.3, including the development of a program plan based on all of the following:

(A) The department's guidance.

(B) Section 8482.6.

(C) Paragraphs (1) to (9), inclusive, and paragraph (12) of subdivision (c) of Section 8483.3.

(D) Section 8483.4, except that programs serving transitional kindergarten or kindergarten pupils shall maintain a pupil-to-staff member ratio of no more than 10 to 1.

EC Section 46120(b)(1)(A):

On schooldays, as described in Section 46100 and Sections 46110 to 46119, inclusive, and days on which school is taught for the purpose of meeting the 175-instructional-day offering as described in Section 11960 of Title 5 of the California Code of Regulations, in-person before or after school expanded learning opportunities that, when added to daily instructional minutes, are no less than nine hours of combined instructional time and expanded learning opportunities per instructional day.

EC Section 46120(b)(1)(B):

For at least 30 nonschooldays, during intersessional periods, no less than nine hours of in-person expanded learning opportunities per day.

Expanded Learning Opportunities Program Plan Guide

EC Section 46120(b)(3):

[LEAs] shall prioritize services provided pursuant to this section at schoolsites in the lowest income communities, as determined by prior year percentages of pupils eligible for free and reduced-price meals, while maximizing the number of schools and neighborhoods with expanded learning opportunities programs across their attendance area.

EC Section 46120(b)(4):

[LEAs] may serve all pupils, including elementary, middle, and secondary school pupils, in expanded learning opportunity programs provided pursuant to this section.

EC Section 46120(b)(6):

[LEAs] are encouraged to collaborate with community-based organizations and childcare providers, especially those participating in state or federally subsidized childcare programs, to maximize the number of expanded learning opportunities programs offered across their attendance areas.

EC Section 46120(c):

A [LEA] shall be subject to the audit conducted pursuant to Section 41020 to determine compliance with subdivision (b).

EC Section 8482.3(d):

[LEAs] shall agree that snacks made available through a program shall conform to the nutrition standards in Article 2.5 (commencing with Section 49430) of Chapter 9 of Part 27 of Division 4 of Title 2.

[LEAs] shall agree that meals made available through a program shall conform to the nutrition standards of the United States Department of Agriculture's at-risk afterschool meal component of the Child and Adult Care Food Program (42 United States Code [U.S.C.] Section 1766).

EC Section 8482.6:

Every pupil attending a school operating a program . . . is eligible to participate in the program, subject to program capacity. A program established . . . may charge family fees. Programs that charge family fees shall waive the cost of these fees for pupils who are eligible for free or reduced-price meals, for a child that is a homeless youth, as defined by the federal McKinney-Vento Homeless Assistance Act (42 U.S.C. Section 11434a), or for a child who the program knows is in foster care. A program

Expanded Learning Opportunities Program Plan Guide

that charges family fees shall schedule fees on a sliding scale that considers family income and ability to pay.

EC sections 8483.4 and 46120(b)(2)(D):

The administrator of every program established pursuant to this article shall establish minimum qualifications for each staff position that, at a minimum, ensure that all staff members who directly supervise pupils meet the minimum qualifications for an instructional aide, pursuant to the policies of the school district. Selection of the program site supervisors shall be subject to the approval of the school site principal. The administrator shall also ensure that the program maintains a pupil-to-staff member ratio of no more than 20 to 1. All program staff and volunteers shall be subject to the health screening and fingerprint clearance requirements in current law and district policy for school personnel and volunteers in the school district, except that programs serving transitional kindergarten or kindergarten pupils shall maintain a pupil-to-staff member ratio of no more than 10 to 1.

EC Section 8482.3(c)(1)(A–B):

Each component of a program established pursuant to this article shall consist of the following two elements:

(A) An educational and literacy element in which tutoring or homework assistance is provided in one or more of the following areas: language arts, mathematics, history and social science, computer training, or science.

(B) An educational enrichment element that may include, but need not be limited to, fine arts, career technical education, recreation, physical fitness, and prevention activities.

HAMILTON UNIFIED SCHOOL DISTRICT

Agenda Item Number: 13. g	Date: 03/27/2024
Agenda Item Description: Retractable Video Projector System (HES Cafeteria/Multipurpose Room) to support afterschool and extended day programs.	
Background: All estimated costs below include: Materials, Labor, Shipping, and Tax. HES Cafeteria/Multipurpose Room – Estimated Cost \$27,365.96 <ul style="list-style-type: none">• Enhanced Visibility: A larger screen allows students to see content more clearly from different parts of the HES Multipurpose Room. This is particularly important for visual learners who rely on clear, easily visible visuals to understand concepts better.• Improved Engagement: A larger screen can captivate students' attention more effectively, especially when displaying multimedia content such as videos, diagrams, charts, and interactive presentations. This can lead to increased student engagement and participation in lessons.• Facilitates Collaboration: In collaborative learning environments, a large projector screen enables groups of students to work together more effectively. They can easily share their ideas, discuss concepts, and present their work to the rest of the class using the screen.• Supports Multimedia Presentations: Many educational materials today are multimedia-based, including videos, animations, and interactive simulations. A large projector screen provides a suitable platform for displaying these multimedia elements with clarity and impact.• Versatility: A large projector screen can accommodate various types of content, including text, images, videos, presentations, and live demonstrations. This versatility makes it suitable for a wide range of subjects and teaching styles.• Professional Presentations: For guest speakers, workshops, family educational events and conferences held within the HES Multipurpose building, a large projector screen adds a professional touch to presentations. It enables presenters to deliver their content effectively to a large audience.• Accessibility: Inclusive education involves catering to diverse learning needs. A large projector screen can benefit students with visual impairments by providing enlarged text and visuals that are easier to read and comprehend.	
Status: Pending Board Approval	
Fiscal Impact: Total estimated cost of \$27,365.96, covered by ELOP funds.	

HAMILTON UNIFIED SCHOOL DISTRICT

Educational Impact:

Provides a better visual experience for afterschool extended learning opportunities, advanced training and team building experiences, indoor fitness programs, and family educational events (including community events.)

Recommendation:

Recommend the Board to authorize ELOP funded upgrades for the HES Power Retractable Projector System.

NORTH STATE AUDIO VISUAL, INC

13309 Cabin Hollow Ct., Ste 100, Chico, CA 95973
 PH(530)342-8860 FX(530)342-8022
 www.northstateav.com
 LIC # 1024137

Job Estimate

Date	Estimate #
3/20/24	4636

Name / Address
Hamilton Unified School District ATTN. Mike Watson 620 Canal St Hamilton City, CA 95951

Sales Rep
JMT

Item	Description	Qty	Cost	Total
	This Estimate is for a video projector system, installed into the Elementary School Cafeteria: This system will include an 8000 Lumen projector, with a 10-12ft motorized screen, and HDMI Video input located on the front wall near the XLR wall jack This project will require the installation of two 15A circuits which can be completed by NSAV. If efforts to save cost, the district is able install power by their preferred vendor. NSAV will specify locations. In order to move forward with the project outlined below, North State AV requires this estimate to be signed below and return within 30 days of the posted date. Upon signature, NSAV requires a 25% down payment to proceed with the project. Down payments will be invoiced by NSAV and applied to the final invoice upon completion. A down payment is required before we are able to order any equipment.			
NEC Displa...	Projection/Video System: NP-PV800UL-W1-41ZL	1	11,109.00	11,109.00T
Misc COGS	NP-PV800UL-B1 with NP41ZL lens. Bundle includes PV800UL-B1 projector - White Chief/PG1AW	1	569.26	569.26T
RPAU	PROJECT GUARD WHITE - White			
Chief	RPA Universal Ceiling Projector Mount White	1	237.36	237.36T
AT-OME-R...	CMS012018, 12-18 Inch Adjustable Extension Column, Pole	1	147.42	147.42T
AT-HDVS-...	HD BaseT receiver with power supply- for use when there is no POE to power the unit. HDMI Output with audio	1	563.76	563.76T
CAT 6/550...	Single Gang Dual HDMI input panel, auto switching	1	775.98	775.98T
DUP Outlet ...	23 gauge, 4 Pair, Solid Core, 550mhz, CMR Rated, Category Cable - Per Foot	100	0.468	46.80T
SERVICE L...	RHC MIC2 Installation Grade 2C 24AWG per/ft (Black)	100	0.41	41.00T
Da-Lite	C10 Electrical Work: 120V outlet installation on shared circuit Screen Power 120V	1	562.50	562.50T
Misc COGS	Installation Labor - 2hrs Allotted for Electrical Installation	2	125.00	250.00
Misc COGS	Screen and Components: Cosmopolitan Series 70222	1	2,353.92	2,353.92T
Misc COGS	16:10 Wide Screen : 72.5" x 116"			
Misc COGS	Mounting and Extension Brackets 40932	2	22.50	45.00T
Misc COGS	2x6 Backer Board to Extend between multiple studs for wall bracing	1	18.75	18.75T

This estimate is good for 30 days from the date shown. A signed Estimate and 25% down payment are required to execute this proposal. By signing this proposal, you authorize the purchase of the equipment and/or services outlined herein on your behalf and agree to any and all terms outlined in the body of the proposal. Upon final billing, all payments must be made within 2 days of the posted date or a 7% late fee will added to the final invoice. Please email signed proposals to your sales representative. Thank You for chosing North State AV, Inc.	Subtotal
	Sales Tax (8.25%)
	Total



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 PH(530)342-8860 FX(530)342-8022
 www.northstateav.com
 LIC # 1024137

Job Estimate

Date	Estimate #
3/20/24	4636

Name / Address
Hamilton Unified School District ATTN: Mike Watson 620 Canal St Hamilton City, CA 95951

Sales Rep
JMT

Item	Description	Qty	Cost	Total
CAT 6/550...	23 gauge, 4 Pair, Solid Core, 550mhz, CMR Rated, Category Cable - Per Foot	100	0.4654	46.54T
DUP Outlet ...	C10 Electrical Work: 120V outlet installation on shared circuit Screen Power 120V	1	562.50	562.50T
SERVICE L...	Installation Labor - 2hrs Allotted for Electrical Installation	2	125.00	250.00
Misc COGS	Installation and Materials: All Electrical Parts for mounting outlets (MCL 12/3, J Boxes, Straps, Decora)	1	612.50	612.50T
1/2" EMT c...	1/2" EMT 10ft length conduit	20	21.25	425.00T
SERVICE L...	Installation Labor 2 Techs - 12 Hours	24	125.00083	3,000.02
Shipping	Freight Shipping	1	1,239.20	1,239.20
Lift Rental	Sissor Lift rental with delivery	1	300.00	300.00T
SERVICE L...	End User Training	1	125.00	125.00
Misc COGS	Rush Order with Installation - Rush order includes expedited shipping on all orders and well as priority installation to complete project by desired funding date	1	1,369.54	1,369.54T
Misc COGS	Unforeseen installation cost incurred - cost provided as a buffer and will be removed upon final invoice if unused. Unforeseen cost will NOT exceed provided cost.	1	1,000.00	1,000.00T

This estimate is good for 30 days from the date shown. A signed Estimate and 25% down payment are required to execute this proposal. By signing this proposal, you authorize the purchase of the equipment and/or services outlined herein on your behalf and agree to any and all terms outlined in the body of the proposal. Upon final billing, all payments must be made within 2 days of the posted date or a 7% late fee will added to the final invoice. Please email signed proposals to your sales representative. Thank You for chosing North State AV, Inc.	Subtotal	\$25,651.05
	Sales Tax (8.25%)	\$1,714.91
	Total	\$27,365.96

HAMILTON UNIFIED SCHOOL DISTRICT

Agenda Item Number: 13. h	Date: 03/27/2024
Agenda Item Description: HES Security Camera Expansion – To support additional safety coverage areas during afterschool extended learning programs.	
Background: All estimated costs below include: Materials, Labor, Shipping, and Tax. HES Security Camera Expansion – Estimated Cost \$13,296.23 <ul style="list-style-type: none">• Safety Monitoring – the additional security cameras can help monitor the safety and security of students, staff, and teachers participating in afterschool programs. They can detect and deter unauthorized individuals from entering restricted areas, ensuring that only authorized personnel have access to the premises.• Prevention of Incidents - The presence of security cameras can act as a deterrent against misconduct, vandalism, bullying, and other inappropriate behaviors. Knowing that their actions are being monitored can discourage individuals from engaging in harmful activities. This also included evidence collection in the event of an occurrence.• Response to Emergencies- Additional cameras can help with emergencies such as accidents, injuries, or medical incidents. Security cameras can provide real-time footage that can be used to assess the situation and facilitate a quick response from staff or emergency services.• Parental Peace of Mind - Parents and guardians often appreciate knowing that their children are in a safe and secure environment during afterschool hours. Security cameras can provide reassurance to parents by demonstrating that measures are in place to ensure their children's safety.• Staff Accountability - Security cameras can help monitor staff performance and behavior, ensuring that staff members adhere to program policies and protocols. This accountability can contribute to a professional and responsible work environment.• Overall, security cameras can play a crucial role in enhancing safety, security, accountability, and parental confidence in afterschool programs, creating a positive and secure environment for children and staff alike.	
Status: Pending Board Approval	
Fiscal Impact: Total estimated cost of \$13,296.23, covered by ELOP funds.	
Educational Impact: Provides additional areas of coverage for added safety and security to the HES Campus for students, staff and teachers.	

HAMILTON UNIFIED SCHOOL DISTRICT

Recommendation:

Recommend the Board to authorize ELOP funds for additional camera equipment at the Hamilton Elementary School.



c o m m u n i c a t i o n s

**P.O. Box 994171
Redding, CA 96099**

Quote

Date	Quote #
3/20/2024	5497

Hamilton Unified School District Attention: Accounts Payable P.O. Box 488 Hamilton City, CA 95951

Qty	Description
	Hamilton Ele parts and labor Install cameras 6 total and move 2. Includes cabling, mounting, aiming, and addressing the cameras. No outdoor cable is quoted.
1,200.00	Commscope Cat6 Cable - White
8.00	Commscope Cat6 Jack - Blue
8.00	Commscope 1 Port Surface Box - White
1.00	Miscellaneous Hardware and Hangers
50.00	Hours of Labor - Prevailing Wage
6.00	Axis P3268-LVE Outdoor 8 MP Dome with IR
6.00	SP Milestone XProtect Express+ Device License
6.00	SP Milestone XProtect Express+ 1 Year Care Plus for Device License

Subtotal \$12,836.36

**Due to rising shipping costs that are changing rapidly, this Quote Does Not include shipping

Sales Tax (7.25%) \$459.87

Total \$13,296.23

Signature _____

HAMILTON UNIFIED SCHOOL DISTRICT

Agenda Item Number: 13. i	Date: 03/27/2024
Agenda Item Description: Acoustic 100% Absorbent Sound Treatment (HES Cafeteria/Multipurpose Room) to support afterschool and extended day programs.	
Background: All estimated costs below include: Materials, Labor, Shipping, and Tax. HES Cafeteria/Multipurpose Room – Estimated Cost \$17,446.52 <ul style="list-style-type: none">• Improved Learning Environment: Excessive noise can be distracting and disruptive, making it difficult for students to concentrate and learn effectively. Sound treatment helps create a quieter and more conducive learning environment by reducing background noise and reverberation.• Enhanced Communication: Clear communication is essential in an educational setting, whether between teachers and students or during group discussions. Proper sound treatment can improve speech intelligibility, ensuring that messages are conveyed clearly and accurately.• Reduced Stress and Fatigue: Constant exposure to loud or poorly controlled noise levels can lead to increased stress and fatigue among students and faculty. By controlling acoustics through sound treatment, the overall stress levels can be reduced, promoting a more comfortable and productive learning experience.• Support for Special Needs: Students with hearing impairments or other sensory sensitivities may require additional support to fully participate in classroom activities. Sound treatment can be tailored to accommodate these needs, providing a more inclusive educational environment.• Optimized Audiovisual Presentations: Many modern education spaces utilize audiovisual technology for presentations, lectures, and multimedia content. Proper sound treatment ensures that audio is clear and balanced, enhancing the effectiveness of these presentations and improving overall comprehension.• Compliance with Standards: Educational buildings often need to meet specific acoustic standards and regulations to ensure a high-quality learning environment. Sound treatment helps in meeting these standards and maintaining a favorable acoustic environment for teaching and learning activities.• Better Focus and Concentration: Reduced noise distractions allow students to focus better on their studies and tasks at hand. This can lead to improved concentration, engagement, and ultimately, better academic performance.	
Status: Pending Board Approval	
Fiscal Impact: Total estimated cost of \$17,443.52, covered by ELOP funds.	

HAMILTON UNIFIED SCHOOL DISTRICT

Educational Impact:

Provides a better sound environment for afterschool extended learning opportunities, advanced training and team building experiences, indoor fitness programs, and family educational events (including community events.)

Recommendation:

Recommend the Board to authorize ELOP funded upgrades for the HES Acoustic Sound Treatment.



13309 Cabin Hollow Ct., Ste 100, Chico, CA 95973
 PH(530)342-8860 FX(530)342-8022
 www.northstateav.com
 LIC # 1024137

Job Estimate

Date	Estimate #
3/20/24	4621

Name / Address
Hamilton Unified School District ATTN: Mike Watson 620 Canal St Hamilton City, CA 95951

Sales Rep
JMT

Item	Description	Qty	Cost	Total
	This Estimate is for Acoustic Treatment for the HUSD Elementary School Cafeteria			
	Primacoustic Panels are 100% absorbent, meaning 100% of all noise is absorbed into the panel will not reflect. North State AV can not guarantee treatment will be ideally effective for any given space as there is no way to pre test for optimal coverage and placement.			
	All designs are final upon signature below. Upon installation, North State AV reserves the right to make any necessary changes to the design in the event final spacing and placement does allow for proper installation. ***Designs are not to scale so spacing and overall coverage may deviate slightly from room design. Acoustic Treatment sales are final and considered billable upon completion.			
	IMPORTANT DISCLOSURES Please note that all acoustic panels off gas a "fishy" smell. Intensity of smell is dependant of number of panels installed. The off gassing is non toxic or harmful to humans in anyway. It generally takes a minimum of 2 weeks to dissipate. It is recommended by NSAV that HVAC fans are left running to allow for air movement and any/all doors remain open during business hours to allow for fresh air circulation.			
F102 2448 08	Panel 24" x 48" x 2", square edge (Grey) 6 Per Box	4	867.20	3,468.80T
F102 4848 08	Panel 48" x 48" x 2", square edge (Grey) 3 Per Box	9	867.20	7,804.80T
F101 1003 00	Straight Push-On Impaling Clips, 24 Per Box	7	48.00	336.00T
Shipping	Shipping Expense - Freight from Canada	1	1,605.50	1,605.50
SERVICE L...	Installation Labor 3 Techs for 8 Hours -Unpack and Prep for Installation -Final Measurements -Hang Panels	24	125.00	3,000.00
Misc COGS	4 Sections of Scaffolding with Wheels	2	125.00	250.00T

This estimate is good for 30 days from the date shown. A signed Estimate and 25% down payment are required to execute this proposal. By signing this proposal, you authorize the purchase of the equipment and/or services outlined herein on your behalf and agree to any and all terms outlined in the body of the proposal. Upon final billing, all payments must be made within 2 days of the posted date or a 7% late fee will added to the final invoice. Please email signed proposals to your sales representative. Thank You for chosing North State AV, Inc.	Subtotal	\$16,465.10
	Sales Tax (8.25%)	\$978.42
	Total	\$17,443.52

SIGNATURE _____	DATE _____
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HAMILTON UNIFIED SCHOOL DISTRICT

Agenda Item Number: 13. j	Date: 03/27/2024
Agenda Item Description: Approve A - Line Proposal for the Consulting services for the ELOP Funding Project.	
Background: HUSD has used A-Line for Construction Management and Construction Procurement services for projects throughout the District. This contract with A-Line will continue preplanning services for district-wide projects involving ELOP funding.	
Status: Pending Board Approval.	
Fiscal Impact: These projects will be funded with District ELOP funds.	
Educational Impact: The effective management of the District's financial resources allows the District to implement our mission to ensure all students achieve high levels of academic and personal success, contribute to their community and confidently compete in a changing global society by engaging in quality educational programs that address diverse student needs and promote learning throughout life.	
Recommendation: It is requested that the Board of Education authorize the Superintendent to facilitate the contracting as outlined above.	



1635 Lazy Trail Drive Chico, California 95926

March 6, 2024

Hamilton Union School District
620 Canal Street, PO Box 488
Hamilton City, CA 95951

Attn: Jeremy Powell, Superintendent

Re: ELOP Project Planning and Construction Procurement

Dear Mr. Powell,

We are extremely pleased to present to you a proposal for assisting Hamilton Unified School District in the investigation and implementation of ELOP projects District wide. We understand how important these projects are to your District and community, and we look forward to an exciting and productive process.

We have attached a narrative describing the scope of work we are ready to perform. We understand that time is of the essence, so we are proposing to begin work immediately.

Thank you for your consideration,

Maria Campos Managing
Member,

Task Narrative

Construction Procurement Services:

Task 1 Back Office Support - Assist the District with the adoption of the California Uniform Cost Accounting Act system. Assist the District with the development of mandatory Prequalification of Bidders process and Board resolution. Assist the District with the adaptation of (Attorney Supplied) legal contracts and General Conditions documents to be utilized in the procurement of construction services. Assist the District in implementing the contractor registration and required Contractor certified payroll submittals to the Department of Industrial Relations. Assist the District in implementing cost account coding and filing system for construction projects, if needed. Assist the District in pursuit of California State Facilities Program SFP funding opportunities to leverage the District's local bond funds.

Task 2 Assist the District with the California Environmental Quality Act compliance (where needed). Assist the District by drafting and circulating any needed RFP's for services, Geological Reports, Division of the State Architect Inspectors, Hazardous Materials Testing and Abatement, School Facilities Funding Consultant, Construction Materials Testing Services, Telecommunications Consultants and 3rd Party Construction Estimating services.

Task 3 In cooperation with the District's Architect, develop detailed scope descriptions for all Phase One Projects. Coordinate and Organize field investigation of all projects. Compile scope documents for bidding purposes, combine projects into cost efficient bid packages. Coordination of advertising, pre-bid walks, bidding process, and entering construction contracts for all phase one projects.

We propose to provide the services described for the following Hourly rate fee: \$175.00 per hour

Construction Management Services:

Task 1 Conduct Pre Construction Meetings with successful Contractors. Ensure a clear understanding of Contractor schedules, construction logistics, work areas, equipment laydown, parking, safety, power shutdowns, crane lift plans/locations, communication, and chain of command.

Task 2 Oversight of product submittals, requests for information, construction changes, schedules, quality, and safety. Coordinate activities of Division of the State Architect Inspector of Record, where needed.

Task 3 Serve as the main point of contact between the District and the Contractor. Regularly observe ongoing construction activities, ensure means and methods, ensure quality construction, answer questions, and give technical direction. Conduct weekly progress

meetings for all projects. Keep accurate records and documentation of all progress meetings. Provide weekly updates to the District.

Task 4 Closeout projects with warranty/guarantee documentation, Operations & Maintenance Training, punch list work, and a notice of completion.

We propose to provide the Construction Management services described for the following fee:

For Projects with total project Costs under \$100,000.00 an hourly fee of \$175.00 per hour

For Projects with total project costs over \$100,000.00 a percentage fee based fee of 3% of project cost will be used.

**A-Line CSLN: 1051212, 1635 Lazy Trail Drive, Chico CA
95926**

HAMILTON UNIFIED SCHOOL DISTRICT

Agenda Item Number: 13. k	Date: 03/27/24						
Agenda Item Description: HUSD Hamilton High School Tennis Court Improvements - ELOP Construction Project							
<p>Background: The purpose of this item is to update the Board of Education on the Tennis Court Improvements at Hamilton High School. The project, Architect and Construction Manager for the project were previously approved by the Board of Education as indicated below:</p> <p>Project Summary:</p> <ul style="list-style-type: none"> ● Clean and prep surface area for resurfacing ● Fill all lower bird bath spots ● Fill in all Cracks per specifications ● Apply 2 Coats of full-color acrylic. The color is to be green inside and outside the tennis courts. ● Layout and stripe with approved paint lines for tennis, futsal, and pickleball courts <p>To become in contact with the project consultants and to receive bids for this project, we request that the Board of Education grant pre-approval of the project within the budget outlined below. It is recommended that the Board of Education authorize the Superintendent or designee to agree with the lowest responsive bidder for the project. The bid results will be brought back to the Board of Education at the next meeting for ratification of the bid award.</p> <p>PROJECTED EXPENSES</p> <table border="1" data-bbox="203 1087 906 1281"> <thead> <tr> <th data-bbox="203 1087 462 1224"> Construction Budget with contingency </th> <th data-bbox="462 1087 678 1224"> Soft Cost Budget </th> <th data-bbox="678 1087 906 1224"> Total </th> </tr> </thead> <tbody> <tr> <td data-bbox="203 1224 462 1281"> \$58,000.00 </td> <td data-bbox="462 1224 678 1281"> \$12,000.00 </td> <td data-bbox="678 1224 906 1281"> \$70,000.00 </td> </tr> </tbody> </table>		Construction Budget with contingency	Soft Cost Budget	Total	\$58,000.00	\$12,000.00	\$70,000.00
Construction Budget with contingency	Soft Cost Budget	Total					
\$58,000.00	\$12,000.00	\$70,000.00					
<p>Status: Pending Board Approval</p>							
<p>Fiscal Impact: These projects will be funded with District ELOP funds.</p>							
<p>Educational Impact: The effective management of the District’s financial resources allows the District to implement our mission to ensure all students achieve high levels of academic and personal success, contribute to their community and confidently compete in a changing global society by engaging in quality educational programs that address diverse student needs and promote learning throughout life.</p>							
<p>Recommendation: It is requested that the Board of Education authorize the Superintendent to facilitate the approval of the project as outlined above.</p>							

**HAMILTON UNIFIED SCHOOL DISTRICT
REGULAR BOARD MEETING MINUTES**
Hamilton High School Library/Zoom/Facebook Live
620 Canal Street, Hamilton City, CA 95951
Wednesday, February 28, 2024
www.husdschools.org

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

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

Join Zoom Meeting

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

Meeting ID: 496 873 9639
Passcode: 123456789



Dial by phone:

+1 669 900 6833 US

Meeting ID: 496 873 9639
Passcode: 123456789

1.0 OPENING BUSINESS:

- a. Call to order and roll call **at 5:30 pm.**

✓	Hubert "Wendell" Lower, President	✓	Ray Odom
✓	Genaro Reyes	Absent	Rod Boone, Clerk
✓	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.

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

6.0 ADOPT THE AGENDA: (M)

- a. Mr. Powell pulled item 13h from the agenda and moved item 13b to discussion.
Motion to adopt the agenda with changes by Mr. Leal 2nd by Mr. Reyes Motion Carried 4-0

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

7.0 COMMUNICATIONS/REPORTS:

- a. Board Member Comments/Reports
- b. ASB President and Student Council President Reports
 - i. Hamilton High School – Hanne Porter
 - ii. Hamilton Elementary School – Dalila Barron-Martinez
 - 1. Ms. Barron-Martinez presented.
- c. District Reports (written)
 - i. Technology Report by Frank James (p. 4)
 - ii. Nutrition Services Report by Erendida Moreno (p. 5)
 - iii. Operations Report by Alan Joksch (p. 7)
- d. Principal and Dean of Student Reports (written)
 - i. Ulises Tellechea, Hamilton Elementary School Principal (p. 8)
 - 1. Mr. Tellechea presented.
 - ii. Maria Reyes, District Dean of Students (handout)
 - 1. Ms. Reyes presented.
 - iii. Cris Oseguera, Hamilton High School Principal (handout)
 - 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)
 - i. Dr. Powell presented.

8.0 PRESENTATIONS:

- a. Maintenance, Transportation & Operations by Alan Joksch (handout)
 - i. Mr. Lower labeled until next regular board meeting.

9.0 CORRESPONDENCE:

- a. None

10.0 INFORMATION ITEMS:

- a. HUSD Enrollment History for 5 years (p. 13)
 - i. Dr. Powell reviewed.
- b. Bond Status: Fund 21 Update (p. 15)
 - i. Dr. Powell reviewed.
- c. Mid-Year LCAP Report (p.16)
 - i. Dr. Powell reviewed.

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 Hamilton Unified School District Transportation Plan (p. 36)
 - i. Dr. Powell reviewed.

Motion to approve Transportation Plan by Mr. Leal 2nd by Mr. Reyes. Motion Carried 4-0

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

- b. Approve Purchase of Kubota Tractor for Maintenance Department (p. 41)
 - i. Dr. Powell reviewed.
 - ii. Mr. Joksch reviewed.

Motion to approve purchase and investigate Carl Moyer program for purchase by Mr. Odom 2nd by Mr. Leal. Motion Carried 4-0

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

- c. Approve Purchase of two HUSD Afterschool and Summer School 10 Seat Passenger Vans (p. 46)
 - i. Dr. Powell reviewed.

Motion to approve purchase by Mr. Leal 2nd by Mr. Reyes Motion Carried 4-0

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

- d. Approve HTA intention to negotiate with HUSD "Sunshine" requirements for the 2024-25 and 2025-26 school years consistent with Government Code Section 3547 "Sunshine" requirements. (p. 53)
 - i. Dr. Powell reviewed.

Motion to approve intention to negotiate by Mr. Reyes 2nd by Mr. Leal Motion Carried 4-0

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

- e. Approve HUSD intention to negotiate with HTA "Sunshine" requirements for the 2024-25 school year consistent with Government Code Section 3547 "Sunshine" requirements. (p. 56)
 - i. Dr. Powell reviewed.

Motion to approve intention to negotiate by Mr. Odom 2nd by Mr. Leal Motion Carried 4-0

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

- f. Board consideration of and action on Resolution No. 23-24-105 in the matter of non-reemployment of certain certificated employees and direction to Superintendent or designee to notify affected employees of reduction in force. (p. 58)
 - i. Dr. Powell reviewed.

Motion to approve Resolution No. 23-24-105 by Mr. Reyes 2nd by Mr. Leal Motion Carried 4-0

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

- g. Board consideration of and action on Resolution No. 23-24-106 in the matter of non-reemployment of certain classified employees and direction to Superintendent or designee to notify affected employees of reduction in force. (p. 61)
 - i. Dr. Powell reviewed.

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

- h. Approve 2024-2025 District Calendar (handout)
 - i. [Item tabled to next regular board meeting.](#)

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. Notice of Completion of the Alterations at HES Trash Area (p.)
- b. Minutes from Regular Board Meeting on January 30, 2024 (p.65)
- c. Williams Quarterly January 2024 (p. 69)
- d. Warrants and Expenditures (p.70)
- e. Interdistrict Transfers (new only; elementary students reapply annually).

- i. Out
 - 1. Hamilton Elementary School
 - a. None
 - 2. Hamilton High School
 - a. None

- ii. In
 - 1. Hamilton Elementary School
 - a. None
 - 2. Hamilton High School
 - a. None

f. Personnel Actions as Presented:

- i. New Hires:

Emily Powell	Long Term Substitute	Preschool
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- ii. Resignations/Retirement:

Alexia Mercado	Preschool Assistant	Preschool
Margrit Vogelesang	Preschool Director/CTE Teacher (effective 6/7/24)	Preschool

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

15.0 ADJOURNMENT: 7:11pm.

X

Rod Boone
HUSD Board Clerk

X

Jeremy Powell
HUSD Superintendent

Approval Batch 001516						Bank Account COUNTY - County Bank 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	12/18/23	REQ24-00044	9571 STAFF H & W INSURANCE	JANUARY 2024	12/22/23	Paid	Printed	117,901.11		117,901.11
Check #	40349642	2024 (002068) 01-	- - - -9571-	- -			Check Date 01/10/24	PO# PO24-00044	Register # 000110	
Total Invoice Amount								117,901.11		
AP Vendor		DANNIS WOLIVER KELLEY (002047/2) 2087 ADDISON STREET 2ND FLOOR BERKELEY, CA 94704								
2023/24	12/21/23	REQ24-00023	7110-5815 & FD 21 LEGAL FEES	NOVEMBER 2023	12/22/23	Paid	Printed	1,516.50		1,516.50
Check #	40349643	2024 (000144) 01-	0000- 0- 0000- 7110- 5815- 000- 00000				Check Date 01/10/24	PO# PO24-00023	Register # 000110	
Total Invoice Amount								1,516.50		
AP Vendor		LESLIE ANDERSON-MILLS (000522/1) 960 RACHEL CT. SAN LUIS OBISPO, CA 93401								
2023/24	12/18/23	REQ24-00033	1110-1000-3701 L ANDERSON H&W PAYOUT	JANUARY 2024	12/22/23	Paid	Printed	791.67		791.67
Check #	40349644	2024 (000238) 01-	0000- 0- 1110- 1000- 3701- 000- 00000				Check Date 01/10/24	PO# PO24-00033	Register # 000110	
Total Invoice Amount								791.67		
AP Vendor		STANDARD (000584/1) P.O. BOX 4664 PORTLAND, OR 97208-4664								
2023/24	11/20/23	REQ24-00008	9571- STANDARD EE INS	DECEMBER 2023	12/22/23	Paid	Printed	429.46		429.46
Check #	40349645	2024 (002068) 01-	- - - -9571-	- -			Check Date 01/10/24	PO# PO24-00008	Register # 000110	
Total Invoice Amount								429.46		

Selection See last page for selection criteria

Approval Batch 001518							Bank Account COUNTY - County Bank Account				
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor			AT&T (001075/1) P.O. BOX 9011 ACCT#C602224524777 CAROL STREAM, IL 60197-9011								
2023/24	12/12/23	REQ24-00003	8100-5590 MONTHLY PHONE SERVICE	DEC 2023 20963548	12/28/23	Paid	Printed	115.74		115.74	
Check # 40349646			2024 (000189) 01-0000-0-0000-8100-5590-800-000-00000				Check Date 01/10/24		PO# PO24-00003	Register # 000111	
Total Invoice Amount								115.74			
AP Vendor			CLAYFUL INC (002241/1) 377 E GARDEN COVE CIRCLE DAVIE, FL 33325								
F	2023/24	12/06/23	R24-00278	Clayful Mental Health Support	00059	12/28/23	Paid	Printed	17,172.00	17,172.00	
Check # 40349647			2024 (002116) 01-3213-0-1110-1000-5890-000-000-00000				Check Date 01/10/24		PO# PO24-00409	Register # 000111	
Total Invoice Amount								17,172.00			
AP Vendor			COLLEGE BOARD (001442/1) PO BOX 30171 NEW YORK, NY 10087-0171								
2023/24	12/04/23	R24-00274	4127-5890 PSAT TEST	P2310863921	12/28/23	Paid	Printed	65.70		65.70	
Check # 40349648			2024 (000842) 01-4127-0-1110-1000-5890-100-000-00000				Check Date 01/10/24		PO# PO24-00414	Register # 000111	
Total Invoice Amount								65.70			
AP Vendor			FASTRAK (001267/1) INVOICE PROCESSING DEPT BOX 26879 SAN FRANCISCO, CA 94126								
2023/24	12/12/23	REQ24-00053	TOLLS FOR DIST TRAVEL	I712397316992	12/28/23	Paid	Printed	14.00		14.00	
Check # 40349649			2024 (000106) 01-0000-0-0000-2700-5200-000-000-00000				Check Date 01/10/24		PO# PO24-00053	Register # 000111	
Total Invoice Amount								14.00			

Approval Batch 001518 (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 (000338/1) SUCCESS PRINTING 451 S. VILLA AVE WILLOWS, CA 95988										
F	2023/24	11/27/23	R24-00257	Kinder reg. postcards	7509	12/28/23	Paid	Printed	243.99	243.99		
Check #	2024 (000257)		01-0000-0-1110-1000-4300-800-000-00000			40349650	Check Date	01/10/24	PO#	PO24-00399	Register #	000111
Total Invoice Amount								243.99				
Direct Vendor		GOLDEN STATE RISK (000727/1) MANAGEMENT AUTHORITY P O BOX 706 WILLOWS, CA 95988										
	2023/24	12/07/23	22-23 TRUE UP GEN LIABILITY	INV-002980 GEN LIB	12/28/23	Paid	Printed	2,558.00		2,558.00		
Check #	2024 (000180)		01-0000-0-0000-7600-5450-000-000-00000			40349652	Check Date	01/10/24	PO#		Register #	000111
	2023/24	12/07/23	22-23 TRUE UP WORK COMP 3601	INV-002980 WC 3601	12/28/23	Paid	Printed	3,319.40		3,319.40		
Check #	2024 (003445)		01-0000-0-1110-1000-3601-000-000-00000			40349652	Check Date	01/10/24	PO#		Register #	000111
	2023/24	12/07/23	22-23 TRUE UP WORK COMP 3602	INV-002980 WC 3602	12/28/23	Paid	Printed	1,422.60		1,422.60		
Check #	2024 (000092)		01-0000-0-0000-2700-3602-000-000-00000			40349652	Check Date	01/10/24	PO#		Register #	000111
Total Invoice Amount								7,300.00				
AP Vendor		GRAINGER (000162/1) DEPT 860698554 PALATINE, IL 60038-0001										
	2023/24	12/08/23	REQ24-00009	8100-4300 MAINT SUPPLIES OPEN	9929308261	12/28/23	Paid	Printed	325.17	325.17		
Check #	2024 (002264)		01-0000-0-0000-8100-4300-000-000-00000			40349653	Check Date	01/10/24	PO#	PO24-00009	Register #	000111
Total Invoice Amount								325.17				
AP Vendor		HAMILTON UNIFIED REVOLVING FND (000114/1) P O BOX 488 HAMILTON CITY, CA 95951										
Selection	See last page for selection criteria											

Approval Batch 001518 (continued)							Bank Account COUNTY - County Bank Account				
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor		HAMILTON UNIFIED REVOLVING FND (000114/1) (continued)									
F	2023/24	12/23/23	R24-00276	CK#1727 kinder registration postcard POSTAGE	REIMB ELEM POSTAGE	12/28/23	Paid	Printed	128.70	128.70	
Check #		2024 (000307) 01-0000-0-1110-1000-5990-800-000-00000		40349654		Check Date 01/10/24		PO# PO24-00410		Register # 000111	
Total Invoice Amount									128.70		
Direct Employee		HAMMAN, KRISTEN J (000501) 194 PICHOLINE WAY CHICO, CA 95928									
	2023/24	12/22/23		MILEAGE TO ORLAND	11-6 MILEAGE	12/28/23	Paid	Printed	10.87	10.87	
Check #		2024 (000177) 01-0000-0-0000-7300-5200-000-000-00000		40349655		Check Date 01/10/24		PO#		Register # 000111	
Total Invoice Amount									10.87		
AP Vendor		MJB WELDING SUPPLY (000524/1) P O BOX 2166 CHICO, CA 95927									
F	2023/24	12/20/23	R24-00248	6387 ARCSTATION 60SX	01175045-00	12/28/23	Paid	Printed	19,400.04	19,400.04	
Check #		2024 (000920) 01-6387-0-3800-1000-4400-100-000-00000		40349656		Check Date 01/10/24		PO# PO24-00384		Register # 000111	
Total Invoice Amount									19,400.04		
AP Vendor		PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC (000418/1) PO BOX 981022 ACCT#0015706426 BOSTON, MA 02298-1022									
	2023/24	12/08/23	REQ24-00043	OCT-JAN 2024 2700-5620-800 ELEM POSTAGE METER LEASE	3106415263	12/28/23	Paid	Printed	166.48	166.48	
Check #		2024 (000282) 01-0000-0-1110-1000-5620-800-000-00000		40349657		Check Date 01/10/24		PO# PO24-00043		Register # 000111	
Total Invoice Amount									166.48		

Selection See last page for selection criteria

Approval Batch 001518 (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 RENAISSANCE (000683/1) PO BOX 64910 ST PAUL, MN 55164-0910										
2023/24	12/12/23	R24-00003	ADDITIONAL SEATS 3010/4127-5890 ILLUMINATE	INV5315030	12/28/23	Paid	Printed	34.76		34.76
2024 (000641) 01- 3010- 0- 1110- 1000- 5890- 800- 000- 00000 Check # 40349658										
							Check Date 01/10/24	PO# PO24-00071	Register # 000111	
Total Invoice Amount								34.76		
AP Vendor WILSON PRINTING (001040/1) 730-B MAIN STREET CHICO, CA 95928										
F	2023/24	12/20/23	R24-00159	11-6391-0-4110-430 0 BANNERS FOR CLASS PROMOS	25937	12/28/23	Paid	Printed	438.41	438.41
2024 (001279) 11- 6391- 0- 4110- 1000- 4300- 000- 000- 00000 Check # 40349660										
							Check Date 01/10/24	PO# PO24-00280	Register # 000111	
Total Invoice Amount								438.41		

Selection See last page for selection criteria

Approval Batch 001519							Bank Account COUNTY - County Bank 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		VITTETOE SLAT FLOORING INC (002211/1) 2112 KEOKUK WASHINGTON ROAD KEOTA, IA 52248									
F	2023/24	12/11/23	R24-00263	7010 STAINLESS HANGING FEEDERS	463488	12/28/23	Paid	Printed	538.05	34.80	572.85
2024 (000933) 01-7010-0-3800-1000-4300-100-000-00000							572.85				
Check # 40349659							Check Date 01/10/24		PO# PO24-00404		Register # 000111
Total Invoice Amount								538.05			

Selection See last page for selection criteria

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 001520						Bank Account COUNTY - County Bank 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 (001125/2) BUSINESS 311 S VILLA AVE WILLOWS, CA 95988-2959								
* 2023/24	07/01/23	REQ24-00145	JULY 2023 FINGERPRINTING OF NEW EMPLOYEES	INV24-00022	12/28/23	Paid	Printed	276.00		276.00
Check #	2024 (000117) 40349651	01-0000-0-0000-2700-5825-000-000-00000				Check Date 01/10/24	PO# PO24-00420		Register # 000111	
* 2023/24	08/01/23	REQ24-00145	AUGUST 2023 GCOE FINGERPRINTING OF NEW EMPLOYEES	INV24-00030	12/28/23	Paid	Printed	69.00		69.00
Check #	2024 (000117) 40349651	01-0000-0-0000-2700-5825-000-000-00000				Check Date 01/10/24	PO# PO24-00420		Register # 000111	
* 2023/24	09/01/23	REQ24-00145	SEPTEMBER 2023 GCOE FINGERPRINTING OF NEW EMPLOYEES	INV24-00037	12/28/23	Paid	Printed	69.00		69.00
Check #	2024 (000117) 40349651	01-0000-0-0000-2700-5825-000-000-00000				Check Date 01/10/24	PO# PO24-00420		Register # 000111	
* 2023/24	11/01/23	REQ24-00145	NOVEMBER 2023 GCOE FINGERPRINTING OF NEW EMPLOYEES	INV24-00042	12/28/23	Paid	Printed	69.00		69.00
Check #	2024 (000117) 40349651	01-0000-0-0000-2700-5825-000-000-00000				Check Date 01/10/24	PO# PO24-00420		Register # 000111	
Total Invoice Amount								483.00		

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Payment Register by Approval BatchId

Approval Batch 001521						Bank Account COUNTY - County Bank 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	12/18/23	REQ24-00091	8100-5630 MAINT OPEN PLUMBING REPAIRS	32444	01/02/24	Paid	Printed	327.00		327.00
Check #		2024 (000190) 01-0000-0-0000-8100-5630-000-000-00000 40349661				Check Date 01/10/24		PO# PO24-00131	Register # 000112	
Total Invoice Amount								327.00		
Direct Vendor		GAYNOR TELESYSTEMS INC (000024/1) 9650 TANQUERAY COURT REDDING, CA 96003								
2023/24	12/21/23		REMOTE SERVICE	INV000043630	01/02/24	Paid	Printed	60.00		60.00
Check #		2024 (001180) 01-9150-0-0000-2420-5890-000-000-00000 40349662				Check Date 01/10/24		PO#	Register # 000112	
Total Invoice Amount								60.00		
AP Vendor		GERLINGER STEEL & SUPPLY CO (000320/1) 1527 SACRAMENTO ST REDDING, CA 96001								
2023/24	12/28/23	REQ24-00076	0350-4300-053 ROP FOR AG	4291071	01/02/24	Paid	Printed	541.61		541.61
Check #		2024 (000489) 01-0350-0-6000-1000-4300-100-053-00000 40349663				Check Date 01/10/24		PO# PO24-00103	Register # 000112	
Total Invoice Amount								541.61		
AP Vendor		GLOBAL OFFICE INC (002133/1) 2070 COMMERCE AVENUE CONCORD, CA 94520								
2023/24	12/21/23	REQ24-00013	DEC 2023 1110-1000-4300/562 0 COPIER USEAGE	DEC 2023 GN8716	01/02/24	Paid	Printed	567.17		567.17
Check #		2024 (000240) 01-0000-0-1110-1000-4300-000-000-00000 2024 (000243) 01-0000-0-1110-1000-4300-100-000-00000 2024 (000257) 01-0000-0-1110-1000-4300-800-000-00000 2024 (000327) 01-0000-0-3200-1000-4300-300-000-00000 2024 (001279) 11-6391-0-4110-1000-4300-000-000-00000 2024 (001349) 12-6105-0-1110-1000-4300-000-000-00000 40349664				Check Date 01/10/24		PO# PO24-00013	Register # 000112	
Total Invoice Amount								567.17		

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Approval Batch 001521 (continued)							Bank Account COUNTY - County Bank Account				
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor		GLOBAL OFFICE INC (002133/1)			(continued)			(continued)			
F	2023/24	09/14/23	R24-00150	1110-1000-4300	GN8252	01/02/24	Paid	Printed	1,083.23	1,083.23	
			COPIER STAPLES								
			2024 (000240)	01-0000-0-1110-1000-4300-000-000-00000				64.35			
			2024 (000243)	01-0000-0-1110-1000-4300-100-000-00000				235.95			
			2024 (000257)	01-0000-0-1110-1000-4300-800-000-00000				300.30			
			2024 (000327)	01-0000-0-3200-1000-4300-300-000-00000				80.44			
			2024 (000919)	01-6387-0-3800-1000-4300-100-000-00000				160.87			
			2024 (001279)	11-6391-0-4110-1000-4300-000-000-00000				160.87			
			2024 (001349)	12-6105-0-1110-1000-4300-000-000-00000				80.45			
Check #	40349664					Check Date	01/10/24	PO#	PO24-00264	Register #	000112
	2023/24	10/23/23	REQ24-00013	NOV 2023	NOV 2023 GN7871	01/02/24	Paid	Printed	1,152.65	1,152.65	
				1110-1000-4300/562							
				0 COPIER USEAGE							
			2024 (000099)	01-0000-0-0000-2700-4300-000-000-00000				183.30			
			2024 (000243)	01-0000-0-1110-1000-4300-100-000-00000				443.84			
			2024 (000257)	01-0000-0-1110-1000-4300-800-000-00000				449.02			
			2024 (000327)	01-0000-0-3200-1000-4300-300-000-00000				12.87			
			2024 (001279)	11-6391-0-4110-1000-4300-000-000-00000				50.75			
			2024 (001349)	12-6105-0-1110-1000-4300-000-000-00000				12.87			
Check #	40349664					Check Date	01/10/24	PO#	PO24-00013	Register #	000112
Total Invoice Amount								2,803.05			
AP Vendor		HILLYARD INC (000072/1)									
		BOX 801400									
		KANSAS CITY, MO 64180-1400									
	2023/24	12/21/23	REQ24-00012	8100-4300 MAINT	605344327	01/02/24	Paid	Printed	130.14	130.14	
				DEPT SUPPLIES							
			2024 (002264)	01-0000-0-0000-8100-4300-000-000-00000							
Check #	40349665					Check Date	01/10/24	PO#	PO24-00012	Register #	000112
Total Invoice Amount								130.14			
AP Vendor		NORCAL FOOD EQUIPMENT INC (001059/1)									
		172 COMMERCIAL AVENUE									
		CHICO, CA 95973									
	2023/24	12/14/23	REQ24-00045	13-5310-3700-5630	RA540558	01/02/24	Paid	Printed	997.91	997.91	
				CAFE EQUIP							
				REPAIRS-REPLACE							
			2024 (001389)	13-5310-0-0000-3700-5630-000-000-00000							
Check #	40349666					Check Date	01/10/24	PO#	PO24-00045	Register #	000112

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Approval Batch 001521 (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	997.91			
AP Vendor NUSO LLC (001035/1) PO BOX 95781 CHICAGO, IL 60694-5781												
2023/24	12/22/23	REQ24-00048	2700-5990-000/100/	DEC 2023 130827729	01/02/24	Paid	Printed	387.06		387.06		
			800 NUSO PHONE									
			SERVICES									
						2024 (000122)	01-0000-0-0000-2700-5990-000-000-00000	77.41				
						2024 (002662)	01-0000-0-0000-2700-5990-100-100-00000	116.12				
						2024 (002661)	01-0000-0-0000-2700-5990-800-800-00000	193.53				
Check #	40349667						Check Date	01/10/24	PO#	PO24-00048	Register #	000112
								Total Invoice Amount	387.06			
AP Vendor PG&E (000084/1) BOX 997300 SACRAMENTO, CA 95899-7300												
2023/24	12/18/23	REQ24-00016	8100-5590	DEC 2023 36996729954	01/02/24	Paid	Printed	5,515.10		5,515.10		
			MONTHLY									
			POWER/GAS									
						2024 (000189)	01-0000-0-0000-8100-5590-800-000-00000					
Check #	40349668						Check Date	01/10/24	PO#	PO24-00016	Register #	000112
2023/24	12/14/23	REQ24-00016	8100-5590	DEC 2023 99217747296	01/02/24	Paid	Printed	6,909.10		6,909.10		
			MONTHLY									
			POWER/GAS									
						2024 (000186)	01-0000-0-0000-8100-5590-000-000-00000	2,763.64				
						2024 (000187)	01-0000-0-0000-8100-5590-100-000-00000	4,145.46				
Check #	40349668						Check Date	01/10/24	PO#	PO24-00016	Register #	000112
								Total Invoice Amount	12,424.20			
AP Vendor QUILL CORPORATION (000134/1) PO BOX 37600 PHILADELPHIA, PA 19101-0600												
2023/24	12/15/23	REQ24-00071	ANNUAL OPEN FOR	36215384	01/02/24	Paid	Printed	746.01		746.01		
			HS/DIST SUPPLIES									
						2024 (000240)	01-0000-0-1110-1000-4300-000-000-00000	251.25				
						2024 (000243)	01-0000-0-1110-1000-4300-100-000-00000	494.76				
Check #	40349669						Check Date	01/10/24	PO#	PO24-00105	Register #	000112
2023/24	12/18/23	REQ24-00071	ANNUAL OPEN FOR	63226400	01/02/24	Paid	Printed	25.65		25.65		
			HS/DIST SUPPLIES									
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Approval Batch 001521 (continued)							Bank Account COUNTY - County Bank Account			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor		QUILL CORPORATION (000134/1)			(continued)		(continued)			
2023/24	12/18/23	REQ24-00071	ANNUAL OPEN FOR HS/DIST SUPPLIES	63226400 (continued)	01/02/24	Paid	Printed	(continued)		
Check #	40349669	2024 (000243)	01- 0000- 0- 1110- 1000- 4300- 100- 000- 00000			Check Date 01/10/24	PO# PO24-00105	Register # 000112		
Total Invoice Amount								771.66		
AP Vendor		SAVVAS LEARNING COMPANY LLC (000335/1) P O BOX 409496 ATLANTA, GA 30384								
F	2023/24	12/07/23	R24-00253	EPA 1400-4200-800; 6,7, 8 GR HISTORY JOURNALS	4027085943	01/02/24	Paid	Printed	3,629.34	3,629.34
Check #	40349670	2024 (000601)	01- 1400- 0- 1110- 1000- 4200- 800- 000- 00000			Check Date 01/10/24	PO# PO24-00387	Register # 000112		
Total Invoice Amount								3,629.34		
AP Vendor		T-MOBILE (002107/1) PO BOX 742596 CINCINNATI, OH 45274-2596								
	2023/24	12/12/23	REQ24-00112	3213-5890 75 STUDENT HOT SPOTS 23-24	DEC 2023 982483686	01/02/24	Paid	Printed	160.80	160.80
Check #	40349671	2024 (002116)	01- 3213- 0- 1110- 1000- 5890- 000- 000- 00000			Check Date 01/10/24	PO# PO24-00225	Register # 000112		
Total Invoice Amount								160.80		
AP Vendor		WELLS FARGO VENDOR FINANCIAL SERVICES (002223/1) PO BOX 030310 LOS ANGELES, CA 90030-0310								
	2023/24	12/12/23	R24-00161	5620 ALL SITES; COPIER LEASE	DEC 2023 5027872269	01/02/24	Paid	Printed	2,009.70	2,009.70
Check #	40349672	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 #	40349672					Check Date 01/10/24	PO# PO24-00295	Register # 000112		
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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
							Total Invoice Amount	2,009.70		

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Approval Batch 001530							Bank Account COUNTY - County Bank Account				
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor			AT&T (001075/1) P.O. BOX 9011 ACCT#C602224524777 CAROL STREAM, IL 60197-9011								
2023/24	12/28/23	REQ24-00003	8100-5590 MONTHLY PHONE SERVICE	DEC 21027630	01/08/24	Paid	Printed	39.58		39.58	
Check #	2024 (000186) 01-0000-0-0000-8100-5590-000-000-00000		40349952		Check Date	01/18/24	PO#	PO24-00003	Register #	000113	
Total Invoice Amount								39.58			
AP Vendor			CALIFORNIA RENOVATIONS ROSEVILLE FLOORING INC (002204/1) 1109 SMITH LANE ROSEVILLE, CA 95681								
F	2023/24	12/19/23	R24-00284	HES FLOORING REPLACEMENT 402 & 405	71368	01/08/24	Paid	Printed	16,819.36	16,819.36	
Check #	2024 (003178) 14-0000-0-0000-8100-5630-000-403-00000		40349953		Check Date	01/18/24	PO#	PO24-00419	Register #	000113	
Total Invoice Amount								16,819.36			
AP Vendor			CALIFORNIA WATER SERVICE CO (000053/1) PO BOX 7229 SAN FRANCISCO, CA 94120-7229								
2023/24	01/02/24	REQ24-00022	8100-5590-000/100/300/800 MONTHLY WATER BY SITE	DEC 2023 3141117777	01/08/24	Paid	Printed	55.28		55.28	
Check #	2024 (000186) 01-0000-0-0000-8100-5590-000-000-00000		40349954		Check Date	01/18/24	PO#	PO24-00022	Register #	000113	
2023/24	01/02/24	REQ24-00022	8100-5590-000/100/300/800 MONTHLY WATER BY SITE	DEC 2023 4141117777	01/08/24	Paid	Printed	55.28		55.28	
Check #	2024 (000186) 01-0000-0-0000-8100-5590-000-000-00000		40349954		Check Date	01/18/24	PO#	PO24-00022	Register #	000113	
2023/24	12/28/23	REQ24-00022	8100-5590-000/100/300/800 MONTHLY WATER BY SITE	DEC 23 0669843652	01/08/24	Paid	Printed	328.20		328.20	
Check #	2024 (000189) 01-0000-0-0000-8100-5590-800-000-00000		40349954		Check Date	01/18/24	PO#	PO24-00022	Register #	000113	
Selection	See last page for selection criteria										

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Approval Batch 001530 (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	12/28/23	REQ24-00022	8100-5590-000/100/ 300/800 MONTHLY WATER BY SITE	DEC 23 3624177777	01/08/24	Paid	Printed	18.54		18.54
Check #	2024 (000186) 01-0000-0-0000-8100-5590-000-0000-00000 40349954					Check Date 01/18/24	PO# PO24-00022	Register # 000113		
2023/24	12/28/23	REQ24-00022	8100-5590-000/100/ 300/800 MONTHLY WATER BY SITE	DEC 23 4328876467	01/08/24	Paid	Printed	131.20		131.20
Check #	2024 (000189) 01-0000-0-0000-8100-5590-800-000-00000 40349954					Check Date 01/18/24	PO# PO24-00022	Register # 000113		
2023/24	12/28/23	REQ24-00022	8100-5590-000/100/ 300/800 MONTHLY WATER BY SITE	DEC 23 6314177777	01/08/24	Paid	Printed	126.15		126.15
Check #	2024 (000186) 01-0000-0-0000-8100-5590-000-000-00000 2024 (000187) 01-0000-0-0000-8100-5590-100-000-00000 40349954					50.46 75.69 Check Date 01/18/24	PO# PO24-00022	Register # 000113		
2023/24	12/28/23	REQ24-00022	8100-5590-000/100/ 300/800 MONTHLY WATER BY SITE	DEC 23 7314177777	01/08/24	Paid	Printed	342.35		342.35
Check #	2024 (000186) 01-0000-0-0000-8100-5590-000-000-00000 2024 (000187) 01-0000-0-0000-8100-5590-100-000-00000 40349954					136.94 205.41 Check Date 01/18/24	PO# PO24-00022	Register # 000113		
Total Invoice Amount								1,057.00		
AP Vendor		CORNELL DISTRIBUTING (000028/1) CRYSTAL DAIRY DISTRIBUTOR 1233 GLENN HAVEN DRIVE CHICO, CA 95926								
2023/24	12/14/23	REQ24-00020	13-5310-3700-4700/ 049 MILK/DAIRY CAFES	454893	01/08/24	Paid	Printed	353.10		353.10
Check #	2024 (001387) 13-5310-0-0000-3700-4700-000-000-00000 2024 (003140) 13-5460-0-0000-3700-4700-000-049-00000 40349955					236.10 117.00 Check Date 01/18/24	PO# PO24-00020	Register # 000113		
2023/24	12/04/23	REQ24-00020	13-5310-3700-4700/ 049 MILK/DAIRY CAFES	455101	01/08/24	Paid	Printed	353.10		353.10
Check #	2024 (001387) 13-5310-0-0000-3700-4700-000-000-00000					236.10				

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Approval Batch 001530 (continued)							Bank Account COUNTY - County Bank Account			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor		CORNELL DISTRIBUTING (000028/1)			(continued)		(continued)			
2023/24	12/04/23	REQ24-00020	13-5310-3700-4700/ 049 MILK/DAIRY CAFES	455101 (continued)	01/08/24	Paid	Printed	(continued)		
		2024 (003140)	13- 5460- 0- 0000- 3700- 4700- 000- 049- 00000			117.00				
Check #	40349955					Check Date 01/18/24	PO# PO24-00020		Register # 000113	
2023/24	12/07/23	REQ24-00020	13-5310-3700-4700/ 049 MILK/DAIRY CAFES	455141	01/08/24	Paid	Printed	468.00		468.00
		2024 (001387)	13- 5310- 0- 0000- 3700- 4700- 000- 000- 00000			313.00				
		2024 (003140)	13- 5460- 0- 0000- 3700- 4700- 000- 049- 00000			155.00				
Check #	40349955					Check Date 01/18/24	PO# PO24-00020		Register # 000113	
2023/24	12/11/23	REQ24-00020	13-5310-3700-4700/ 049 MILK/DAIRY CAFES	455156	01/08/24	Paid	Printed	234.00		234.00
		2024 (001387)	13- 5310- 0- 0000- 3700- 4700- 000- 000- 00000			156.00				
		2024 (003140)	13- 5460- 0- 0000- 3700- 4700- 000- 049- 00000			78.00				
Check #	40349955					Check Date 01/18/24	PO# PO24-00020		Register # 000113	
Total Invoice Amount								1,408.20		
AP Vendor		CORNING LUMBER (002121/1) 1314 6STH STREET CORNING, CA 96021								
2023/24	01/04/24	REQ24-00073	0350-4300-100-053 ANDY- AG SUPPLIES	2401-397278	01/08/24	Paid	Printed	63.09		63.09
		2024 (000489)	01- 0350- 0- 6000- 1000- 4300- 100- 053- 00000							
Check #	40349956					Check Date 01/18/24	PO# PO24-00116		Register # 000113	
Total Invoice Amount								63.09		
AP Vendor		HUNT & SONS INC (000801/1) PO BOX 277670 SACRAMENTO, CA 95827-7670								
2023/24	12/19/23	REQ24-00042	3600.4392 DIESEL FUEL	774233	01/08/24	Cancelled	Cancelled	2,199.54		2,199.54
		2024 (000132)	01- 0000- 0- 0000- 3600- 4392- 000- 000- 00000							
Check #	40349957					Check Date 01/18/24	PO# PO24-00042		Register # 000113	
Total Invoice Amount								2,199.54		

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Approval Batch 001530 (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			INFINITY COMMUNICATIONS & CONS (001003/1) BOX 999 BAKERSFIELD, CA 93302								
2023/24	01/08/24	REQ24-00089	QTR 3; JAN-MAR 2024 9150-2420-5890	16622	01/08/24	Paid	Printed	1,575.00		1,575.00	
2024 (001180) 01-9150-0-0000-2420-5890-000-000-00000						Check # 40349958		Check Date 01/18/24		PO# PO24-00135	Register # 000113
Total Invoice Amount								1,575.00			
AP Vendor			JOHNNY'S LOCK & SAFE (000120/1) 1224 MANGROVE AVE, SUITE 1 CHICO, CA 95926-3527								
2023/24	12/18/23	REQ24-00011	8100-4300/5630 LOCKS KEYS MAINT	207607	01/08/24	Paid	Printed	62.05		62.05	
2024 (002264) 01-0000-0-0000-8100-4300-000-000-00000						Check # 40349959		Check Date 01/18/24		PO# PO24-00011	Register # 000113
Total Invoice Amount								62.05			
AP Vendor			LARRY'S PEST & WEED CONTROL (001388/1) 7519 CUTTING AVE. ORLAND, CA 95963								
2023/24	12/08/23	REQ24-00040	8100-5590 MONTHLY PEST CONTROL SERVICE	DEC 2023 W20926	01/08/24	Paid	Printed	560.00		560.00	
2024 (000186) 01-0000-0-0000-8100-5590-000-000-00000						Check # 40349960		Check Date 01/18/24		PO# PO24-00040	Register # 000113
Total Invoice Amount								560.00			
AP Vendor			MONOPRICE (000864/1) BOX 740417 LOS ANGELES, CA 90074-0417								
2023/24	12/28/23	REQ24-00032	TECH DEPT SUPPLIES	23963048	01/08/24	Paid	Printed	253.37		253.37	
2024 (001170) 01-9150-0-0000-2420-4300-000-000-00000						Check # 40349961		Check Date 01/18/24		PO# PO24-00032	Register # 000113
Total Invoice Amount								253.37			

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Payment Register by Approval BatchId

Approval Batch 001530 (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		NORTH STATE AV INC (002244/1) 13309 CABIN HOLLOW CT., STE 100 CHICO, CA 95973								
2023/24	12/18/23	R24-00295	HUSD PORTABLE PA SYSTEM	63494DEPOSIT	01/08/24	Paid	Printed	1,802.15		1,802.15
Check #	40349962	2024 (003552)	01-0000-0-0000-2700-6400-000-0000-00000				Check Date 01/18/24	PO# PO24-00439	Register # 000113	
2023/24	12/18/23	R24-00291	HHS FOOTBALL STADIUM AUDIO SYSTEM UPGRADE	63495-DEPOSIT	01/08/24	Paid	Printed	1,711.11		1,711.11
Check #	40349962	2024 (003550)	01-0000-0-0000-2700-6400-100-000-00000				Check Date 01/18/24	PO# PO24-00435	Register # 000113	
2023/24	12/18/23	R24-00294	HHS GYM AUDIO SYSTEM UPGRADE	63496-DEPOSIT	01/08/24	Paid	Printed	8,735.32		8,735.32
Check #	40349962	2024 (003550)	01-0000-0-0000-2700-6400-100-000-00000				Check Date 01/18/24	PO# PO24-00438	Register # 000113	
2023/24	12/18/23	R24-00293	HHS CAFE STAGE - AV HYBRID SYSTEM	63497-DEPOSIT	01/08/24	Paid	Printed	2,709.09		2,709.09
Check #	40349962	2024 (003550)	01-0000-0-0000-2700-6400-100-000-00000				Check Date 01/18/24	PO# PO24-00437	Register # 000113	
2023/24	12/18/23	R24-00292	HES CAFE PA SYSTEM UPGRADE	63498-DEPOSIT	01/08/24	Paid	Printed	3,361.40		3,361.40
Check #	40349962	2024 (003551)	01-0000-0-0000-2700-6400-800-000-00000				Check Date 01/18/24	PO# PO24-00436	Register # 000113	
Total Invoice Amount								18,319.07		
AP Vendor		NUSO LLC (001035/1) PO BOX 95781 CHICAGO, IL 60694-5781								
2023/24	12/22/23	REQ24-00048	2700-5990-000/100/800 NUSO PHONE SERVICES	JAN 2024 130835354	01/08/24	Paid	Printed	387.14		387.14
		2024 (000122)	01-0000-0-0000-2700-5990-000-000-00000					77.44		
		2024 (002662)	01-0000-0-0000-2700-5990-100-100-00000					116.14		
		2024 (002661)	01-0000-0-0000-2700-5990-800-800-00000					193.56		
Check #	40349963						Check Date 01/18/24	PO# PO24-00048	Register # 000113	
Total Invoice Amount								387.14		

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Approval Batch 001530 (continued)						Bank Account COUNTY - County Bank Account				
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor			ORLAND HARDWARE (000027/1) 820 FIFTH STREET ORLAND, CA 95963							
2023/24	11/28/23	R24-00117	7010-4300-100 A HAUTALA OPEN	547157	01/08/24	Paid	Printed	104.49		104.49
Check #	2024 (000933)	40349964	01- 7010- 0- 3800- 1000- 4300- 100- 000- 00000			Check Date 01/18/24	PO# PO24-00232		Register # 000113	
2023/24	12/04/23	REQ24-00074	0350-4300-100-053 ANDY MARTIN	547747	01/08/24	Paid	Printed	93.05		93.05
Check #	2024 (000489)	40349964	01- 0350- 0- 6000- 1000- 4300- 100- 053- 00000			Check Date 01/18/24	PO# PO24-00115		Register # 000113	
2023/24	12/05/23	REQ24-00017	8100-4300 MAINT DEPT SUPPLIES OPEN	547846	01/08/24	Paid	Printed	187.44		187.44
Check #	2024 (002264)	40349964	01- 0000- 0- 0000- 8100- 4300- 000- 000- 00000			Check Date 01/18/24	PO# PO24-00017		Register # 000113	
2023/24	12/05/23	REQ24-00017	8100-4300 MAINT DEPT SUPPLIES OPEN	547847	01/08/24	Paid	Printed	6.29		6.29
Check #	2024 (002264)	40349964	01- 0000- 0- 0000- 8100- 4300- 000- 000- 00000			Check Date 01/18/24	PO# PO24-00017		Register # 000113	
2023/24	12/12/23	REQ24-00017	8100-4300 MAINT DEPT SUPPLIES OPEN	548424	01/08/24	Paid	Printed	170.77		170.77
Check #	2024 (002264)	40349964	01- 0000- 0- 0000- 8100- 4300- 000- 000- 00000			Check Date 01/18/24	PO# PO24-00017		Register # 000113	
2023/24	12/13/23	REQ24-00017	8100-4300 MAINT DEPT SUPPLIES OPEN	548482	01/08/24	Paid	Printed	52.10		52.10
Check #	2024 (002264)	40349964	01- 0000- 0- 0000- 8100- 4300- 000- 000- 00000			Check Date 01/18/24	PO# PO24-00017		Register # 000113	
2023/24	12/16/23	REQ24-00017	8100-4300 MAINT DEPT SUPPLIES OPEN	548769CM	01/08/24	Paid	Printed	3.34-		3.34-
Check #	2024 (002264)	40349964	01- 0000- 0- 0000- 8100- 4300- 000- 000- 00000			Check Date 01/18/24	PO# PO24-00017		Register # 000113	

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Payment Register by Approval BatchId

Approval Batch 001530 (continued)						Bank Account COUNTY - County Bank Account				
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor		ORLAND HARDWARE (000027/1)			(continued)		(continued)			
2023/24	12/18/23	REQ24-00017	8100-4300 MAINT DEPT SUPPLIES OPEN	548921	01/08/24	Paid	Printed	76.31		76.31
Check #	2024 (002264)	01-0000-0-0000-8100-4300-000-000-00000	40349964			Check Date 01/18/24	PO# PO24-00017	Register # 000113		
2023/24	12/21/23	REQ24-00017	8100-4300 MAINT DEPT SUPPLIES OPEN	549148	01/08/24	Paid	Printed	148.61		148.61
Check #	2024 (002264)	01-0000-0-0000-8100-4300-000-000-00000	40349964			Check Date 01/18/24	PO# PO24-00017	Register # 000113		
2023/24	12/22/23	REQ24-00017	8100-4300 MAINT DEPT SUPPLIES OPEN	549205	01/08/24	Paid	Printed	51.72		51.72
Check #	2024 (002264)	01-0000-0-0000-8100-4300-000-000-00000	40349964			Check Date 01/18/24	PO# PO24-00017	Register # 000113		
2023/24	12/22/23	REQ24-00017	8100-4300 MAINT DEPT SUPPLIES OPEN	549218	01/08/24	Paid	Printed	44.59		44.59
Check #	2024 (002264)	01-0000-0-0000-8100-4300-000-000-00000	40349964			Check Date 01/18/24	PO# PO24-00017	Register # 000113		
Total Invoice Amount								932.03		
AP Vendor		RENAISSANCE (000683/1) PO BOX 64910 ST PAUL, MN 55164-0910								
2023/24	12/20/23	R24-00003	3010/4127-5890 ILLUMINATE ED RENEWAL	INV5315627	01/08/24	Paid	Printed	121.23		121.23
Check #	2024 (000641)	01-3010-0-1110-1000-5890-800-000-00000	40349965			Check Date 01/18/24	PO# PO24-00071	Register # 000113		
Total Invoice Amount								121.23		
AP Vendor		SONGBIRD LANDSCAPE SUPPLY (002176/1) 2742 CA-45 GLENN, CA 95943								
2023/24	01/05/24	REQ24-00054	8100-4300 LANDSCAPE MATERIALS	676	01/08/24	Paid	Printed	178.57		178.57
Selection See last page for selection criteria										

Approval Batch 001530 (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		SONGBIRD LANDSCAPE SUPPLY (002176/1) (continued)									
2023/24	01/05/24	REQ24-00054	8100-4300 LANDSCAPE MATERIALS	676 (continued)	01/08/24	Paid	Printed	(continued)			
		2024 (002264)	01-0000-0-0000-8100-4300-000-000-00000								
Check #	40349966					Check Date 01/18/24	PO# PO24-00054		Register # 000113		
Total Invoice Amount								178.57			
Direct Vendor		US POSTMASTER (000172/1) P O BOX 488 HAMILTON CITY, CA 95951									
2023/24	01/01/24		HS/DIST BOX 488 ANNUAL RENTAL FEE	1 YEAR BOX 488	01/08/24	Paid	Printed	74.40		74.40	
		2024 (000118)	01-0000-0-0000-2700-5890-000-000-00000								
Check #	40349967					Check Date 01/18/24	PO#		Register # 000113		
2023/24	01/01/24		HS/DIST BOX 488 ANNUAL RENTAL FEE	JAN-DEC 2024 BOX 488	01/08/24	Paid	Printed	111.60		111.60	
		2024 (000120)	01-0000-0-0000-2700-5890-100-000-00000								
Check #	40349967					Check Date 01/18/24	PO#		Register # 000113		
Total Invoice Amount								186.00			
AP Vendor		WASTE MANAGEMENT (000377/1) BOX 541065 LOS ANGELES, CA 90054-1065									
2023/24	01/02/24	REQ24-00002	8100-5590-000/100/300/800 GARBAGE SERVICE	JAN 2024 40236285003	01/08/24	Paid	Printed	1,709.96		1,709.96	
		2024 (000186)	01-0000-0-0000-8100-5590-000-000-00000					683.99			
		2024 (000187)	01-0000-0-0000-8100-5590-100-000-00000					1,025.97			
Check #	40349968					Check Date 01/18/24	PO# PO24-00002		Register # 000113		
2023/24	01/02/24	REQ24-00002	8100-5590-000/100/300/800 GARBAGE SERVICE	JAN 2024 40238215004	01/08/24	Paid	Printed	578.51		578.51	
		2024 (000189)	01-0000-0-0000-8100-5590-800-000-00000								
Check #	40349968					Check Date 01/18/24	PO# PO24-00002		Register # 000113		

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Approval Batch 001530 (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	01/02/24	REQ24-00002	8100-5590-000/100/ 300/800 GARBAGE SERVICE	JAN 2024 40238285009	01/08/24	Paid	Printed	506.30		506.30
Check #	2024 (000189)	01-0000-0-0000-8100-5590-800-000-00000	40349968			Check Date 01/18/24	PO# PO24-00002	Register # 000113		
2023/24	01/02/24	REQ24-00002	8100-5590-000/100/ 300/800 GARBAGE SERVICE	JAN 2024 40238905009	01/08/24	Paid	Printed	309.69		309.69
Check #	2024 (000188)	01-0000-0-0000-8100-5590-300-000-00000	40349968			Check Date 01/18/24	PO# PO24-00002	Register # 000113		
Total Invoice Amount								3,104.46		

Approval Batch 001542							Bank Account COUNTY - County Bank 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		BUTTE COUNTY ADMIN ASSOC (002169/1) 400 GRAND AVE OROVILLE, CA 95965									
F	2023/24	01/11/24	REQ24-00148	ACSA BUTTE/GLENN ADMIN OF THE YEAR CELEBRATION	BCAA INVOICE	01/11/24	Paid	Printed	180.00		180.00
Check #		2024 (000178) 01-0000-0-0000-7300-5890-000-0000-00000				Check Date 01/18/24		PO# PO24-00447		Register # 000114	
		40349969						Total Invoice Amount		180.00	

Approval Batch 001557							Bank Account COUNTY - County Bank 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			BATTERIES + BULBS #311 (002170/1) 2500 ZANELLA WAY SUITE D CHICO, CA 95928								
2023/24	01/09/24	R24-00301	9150-2420-4300	P69368847	01/16/24	Paid	Printed	292.84		292.84	
Check #			2024 (001170) 01- 9150- 0- 0000- 2420- 4300- 000- 000- 00000				Check Date 01/24/24		PO# PO24-00445	Register # 000115	
								Total Invoice Amount	292.84		
Direct Vendor			BOARD OF EQUALIZATION (000332/1) P O 942879 SACRAMENTO, CA 94279-8002								
2023/24	01/10/24		057-416161 FUEL	QTR 4 2023 FUEL TAX	01/16/24	Paid	Printed	87.00		87.00	
Check #			2024 (000132) 01- 0000- 0- 0000- 3600- 4392- 000- 000- 00000				Check Date 01/24/24		PO#	Register # 000115	
								Total Invoice Amount	87.00		
AP Vendor			BUSWEST - NORTH (000794/1) P.O. BOX 101284 PASADENA, CA 91189-1284								
2023/24	01/02/24	REQ24-00021	3600-4300 BUS	RA41001205505	01/16/24	Paid	Printed	312.11		312.11	
Check #			2024 (000134) 01- 0000- 0- 0000- 3600- 5630- 000- 000- 00000				Check Date 01/24/24		PO# PO24-00021	Register # 000115	
								Total Invoice Amount	312.11		
AP Vendor			CALIFORNIA ASSOCIATION BILINGUAL EDUCATION (001074/1) CABE 20888 AMAR ROAD WALNUT, CA 91789								
F	2023/24	01/16/24	R24-00242	DLIG 7812 CABE	A24233	01/16/24	Paid	Printed	2,370.00	2,370.00	
Check #			2024 (002968) 01- 7812- 0- 1110- 1000- 5200- 800- 000- 00000				Check Date 01/24/24		PO#	Register # 000115	
								Total Invoice Amount	2,370.00		

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Approval Batch 001557 (continued)							Bank Account COUNTY - County Bank Account			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor		CALIFORNIA ASSOCIATION BILINGUAL EDUCATION (001074/1) (continued)								
Check #	40350227					Check Date 01/24/24	PO# PO24-00378		Register # 000115	
Total Invoice Amount								2,370.00		
AP Vendor		CAROLINA BIOLOGICAL SPLY CO (000234/1) P O BOX 60232 CHARLOTTE, NC 28260-0232								
2023/24	12/29/23	R24-00209	9812 GEAR UP PRESERVED SPECIMENS FOR DISSECTION	52398947 RI	01/16/24	Paid	Printed	207.85		207.85
Check #	40350228	2024 (001190)	01-9812-0-1110-1000-4300-100-000-00000			Check Date 01/24/24	PO# PO24-00339		Register # 000115	
Total Invoice Amount								207.85		
AP Vendor		CHALLENGE NEWS (002143/1) 1276 LINCOLN AVE SUITE 203 SAN JOSE, CA 95125								
F	2023/24	12/14/24	R24-00296	RFQ/P Ad Arch Serv	33LB443	01/16/24	Paid	Printed	209.00	209.00
Check #	40350229	2024 (003553)	01-0000-0-0000-8500-5890-000-000-00000			Check Date 01/24/24	PO# PO24-00427		Register # 000115	
Total Invoice Amount								209.00		
AP Vendor		CORNING LUMBER (002121/1) 1314 6STH STREET CORNING, CA 96021								
2023/24	01/08/24	REQ24-00073	0350-4300-100-053	2401-398276	01/16/24	Paid	Printed	13.96		13.96
Check #	40350230	2024 (000489)	01-0350-0-6000-1000-4300-100-053-00000	ANDY- AG SUPPLIES		Check Date 01/24/24	PO# PO24-00116		Register # 000115	
Total Invoice Amount								13.96		
AP Vendor		CVS BANKCARD DEPARTMENT (000506/1) PO BOX 4521 ACCT#6005432059000825 CAROL STREAM, IL 60197-4521								
2023/24	12/12/23	R24-00160	12-6105-4300	2554	01/16/24	Paid	Printed	57.80		57.80
			PRESCHOOL OPEN							

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Approval Batch 001557 (continued)							Bank Account COUNTY - County Bank Account			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor		CVS BANKCARD DEPARTMENT (000506/1)			(continued)					
2023/24	12/12/23	R24-00160	12-6105-4300	2554 (continued)	01/16/24	Paid	Printed	(continued)		
			PRESCHOOL OPEN							
		2024 (001349)	12- 6105- 0- 1110- 1000- 4300- 000- 000- 00000							
Check #	40350231					Check Date 01/24/24	PO# PO24-00276	Register # 000115		
Total Invoice Amount								57.80		
AP Vendor		FOLLETT CONTENT SOLUTIONS LLC (002232/1)								
		PO BOX 7410597								
		CHICAGO, IL 60674-0597								
2023/24	01/15/24	REQ24-00139	RS 2600 ELOP	786822F	01/16/24	Paid	Printed	185.04		185.04
			LIBRARY SET UP -							
			BOOKS							
		2024 (003120)	01- 2600- 0- 1110- 1000- 4300- 100- 000- 00000							
Check #	40350232					Check Date 01/24/24	PO# PO24-00367	Register # 000115		
Total Invoice Amount								185.04		
AP Vendor		GERLINGER STEEL & SUPPLY CO (000320/1)								
		1527 SACRAMENTO ST								
		REDDING, CA 96001								
F	2023/24	01/06/24	REQ24-00076	0350-4300-053 ROP	32-0000465	01/16/24	Paid	Printed	735.50	735.50
				FOR AG						
		2024 (000489)	01- 0350- 0- 6000- 1000- 4300- 100- 053- 00000							
Check #	40350233					Check Date 01/24/24	PO# PO24-00103	Register # 000115		
Total Invoice Amount								735.50		
AP Vendor		HAMILTON CITY COMMUNITY SVC (000113/1)								
		P O BOX 116								
		HAMILTON CITY, CA 95951								
2023/24	01/03/24	REQ24-00014	8100-5590	JAN-FEB 2024	01/16/24	Paid	Printed	2,384.70		2,384.70
			SEWER-WATER							
			QRTLTY FEES							
		2024 (000189)	01- 0000- 0- 0000- 8100- 5590- 800- 000- 00000							
Check #	40350234					Check Date 01/24/24	PO# PO24-00014	Register # 000115		
2023/24	01/03/24	REQ24-00014	8100-5590	JAN-FEB 2024 AE	01/16/24	Paid	Printed	79.49		79.49
			SEWER-WATER							
			QRTLTY FEES							
		2024 (001310)	11- 6391- 0- 4110- 8100- 5590- 000- 000- 00000							
Check #	40350234					Check Date 01/24/24	PO# PO24-00014	Register # 000115		
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Approval Batch 001557 (continued)						Bank Account COUNTY - County Bank Account				
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor		HAMILTON CITY COMMUNITY SVC (000113/1)			(continued)		(continued)			
2023/24	01/03/24	REQ24-00014	8100-5590 SEWER-WATER QRTLTY FEES	JAN-FEB 2024 ELLAB	01/16/24	Paid	Printed	79.49		79.49
Check #	2024 (000188)	01-0000-0-0000-8100-5590-300-000-00000	40350234			Check Date 01/24/24	PO# PO24-00014		Register # 000115	
2023/24	01/03/24	REQ24-00014	8100-5590 SEWER-WATER QRTLTY FEES	JAN-FEB 2024 HS-DIST	01/16/24	Paid	Printed	1,669.29		1,669.29
Check #	2024 (000186)	01-0000-0-0000-8100-5590-000-000-00000	40350234			667.72				
	2024 (000187)	01-0000-0-0000-8100-5590-100-000-00000				1,001.57				
Check #	40350234					Check Date 01/24/24	PO# PO24-00014		Register # 000115	
2023/24	01/03/24	REQ24-00014	8100-5590 SEWER-WATER QRTLTY FEES	JAN-FEB 2024 PRES	01/16/24	Paid	Printed	79.49		79.49
Check #	2024 (000186)	01-0000-0-0000-8100-5590-000-000-00000	40350234			Check Date 01/24/24	PO# PO24-00014		Register # 000115	
Total Invoice Amount								4,292.46		
Direct Vendor		HAMILTON UNIFIED SCHOOL DIST (002006/1) P.O. BOX 488 HAMILTON CITY, CA 95951								
2023/24	01/10/24		ADULT ED SPRING 2024 SCHEDULE POSTAGE	AE SPRING 2024	01/16/24	Paid	Printed	100.00		100.00
Check #	2024 (001295)	11-6391-0-4110-1000-5890-000-000-00000	40350235			Check Date 01/24/24	PO#		Register # 000115	
2023/24	09/21/23		B GODINEZ PEN PAL POSTAGE	PEN PAL POSTAGE	01/16/24	Paid	Printed	28.85		28.85
Check #	2024 (000124)	01-0000-0-0000-2700-5990-800-000-00000	40350235			Check Date 01/24/24	PO#		Register # 000115	
Total Invoice Amount								128.85		
AP Vendor		HILLYARD INC (000072/1) BOX 801400 KANSAS CITY, MO 64180-1400								
2023/24	01/04/24	REQ24-00012	8100-4300 MAINT DEPT SUPPLIES	605352782	01/16/24	Paid	Printed	1,288.79		1,288.79
	2024 (002264)	01-0000-0-0000-8100-4300-000-000-00000								
Selection See last page for selection criteria										

Approval Batch 001557 (continued) **Bank Account COUNTY - County Bank Account**

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor			HILLYARD INC (000072/1) (continued)							
Check #	40350236					Check Date	01/24/24	PO# PO24-00012	Register #	000115
2023/24	01/04/24	REQ24-00012	8100-4300 MAINT DEPT SUPPLIES	605352783	01/16/24	Paid	Printed	1,454.22		1,454.22
		2024 (002264)	01- 0000- 0- 0000- 8100- 4300- 000- 000- 00000							
Check #	40350236					Check Date	01/24/24	PO# PO24-00012	Register #	000115
Total Invoice Amount								2,743.01		
AP Vendor			LES SCHWAB (000078/1) 1306 6TH STREET ORLAND, CA 95963							
2023/24	01/08/24	REQ24-00010	8100-4300/4400 TIRES FOR VEHICLES AND EQUIPMENT	61900647065	01/16/24	Paid	Printed	200.97		200.97
		2024 (002264)	01- 0000- 0- 0000- 8100- 4300- 000- 000- 00000							
Check #	40350237					Check Date	01/24/24	PO# PO24-00010	Register #	000115
Total Invoice Amount								200.97		
AP Vendor			LRT GRAPHICS (000148/1) ACCOUNTS RECEIVABLE 1401 MANGROVE AVE CHICO, CA 95926							
F	2023/24	01/08/24	R24-00265	HHS Door Wrap Project	30705	01/16/24	Paid	Printed	33,866.56	33,866.56
		2024 (003273)	01- 8150- 0- 0000- 8100- 5630- 100- 002- 00000							
Check #	40350238					Check Date	01/24/24	PO# PO24-00408	Register #	000115
Total Invoice Amount								33,866.56		
AP Vendor			MCHUTCHISON (001398/1) BOX 7229 CAROL STREAM, IL 60197-7229							
2023/24	01/10/24	R24-00026	0350-4300-100-054 OPEN PO FOR AG	MSI0224238	01/16/24	Paid	Printed	302.80		302.80
		2024 (000490)	01- 0350- 0- 6000- 1000- 4300- 100- 054- 00000							
Check #	40350239					Check Date	01/24/24	PO# PO24-00114	Register #	000115
Total Invoice Amount								302.80		

Approval Batch 001557 (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) P O BOX 2166 CHICO, CA 95927									
2023/24	01/10/24	REQ24-00075	0350-4300/5890-053	01461209	01/16/24	Paid	Printed	221.15		221.15		
Check #			2024 (000489) 01- 0350- 0- 6000- 1000- 4300- 100- 053- 00000 40350240				Check Date 01/24/24		PO# PO24-00101	Register # 000115		
Total Invoice Amount								221.15				
AP Vendor			NUSO LLC (001035/1) PO BOX 95781 CHICAGO, IL 60694-5781									
2023/24	01/22/23	REQ24-00048	2700-5990-000/100/	FEB 2024 130835354	01/16/24	Paid	Printed	387.14		387.14		
Check #			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 40350241				77.43 116.15 193.56		Check Date 01/24/24		PO# PO24-00048	Register # 000115
Total Invoice Amount								387.14				
AP Vendor			OFFICE DEPOT INC (000309/1) PO BOX 29248 PHOENIX, AZ 85038-9248									
F	2023/24	01/03/24	R24-00267	class room supplies	348751352001	01/16/24	Paid	Printed	16.67	16.67		
Check #			2024 (000257) 01- 0000- 0- 1110- 1000- 4300- 800- 000- 00000 40350242				Check Date 01/24/24		PO# PO24-00426	Register # 000115		
2023/24	01/03/24	R24-00267	class room supplies	348751353001	01/16/24	Paid	Printed	181.65		181.65		
Check #			2024 (000257) 01- 0000- 0- 1110- 1000- 4300- 800- 000- 00000 40350242				Check Date 01/24/24		PO# PO24-00426	Register # 000115		
2023/24	01/03/24	R24-00267	class room supplies	384750884001	01/16/24	Paid	Printed	8.44		8.44		
Check #			2024 (000257) 01- 0000- 0- 1110- 1000- 4300- 800- 000- 00000 40350242				Check Date 01/24/24		PO# PO24-00426	Register # 000115		
Total Invoice Amount								206.76				
AP Vendor			QUILL CORPORATION (000134/1) PO BOX 37600 PHILADELPHIA, PA 19101-0600									

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Approval Batch 001557 (continued)							Bank Account COUNTY - County Bank Account			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor		QUILL CORPORATION (000134/1) (continued)								
2023/24	01/04/24	REQ24-00071	ANNUAL OPEN FOR HS/DIST SUPPLIES	36511477	01/16/24	Paid	Printed	87.49		87.49
Check #	40350243	2024 (000176)	01-0000-0-0000-7300-4300-000-000-00000			Check Date 01/24/24	PO# PO24-00105		Register # 000115	
2023/24	01/04/24	REQ24-00071	ANNUAL OPEN FOR HS/DIST SUPPLIES	65408937	01/16/24	Paid	Printed	154.41		154.41
Check #	40350243	2024 (000176)	01-0000-0-0000-7300-4300-000-000-00000			111.94				
		2024 (000240)	01-0000-0-1110-1000-4300-000-000-00000			42.47				
Check #	40350243					Check Date 01/24/24	PO# PO24-00105		Register # 000115	
2023/24	01/04/24	REQ24-00071	ANNUAL OPEN FOR HS/DIST SUPPLIES	HS-DIST PAPER	01/16/24	Paid	Printed	1,715.57		1,715.57
Check #	40350243	2024 (000240)	01-0000-0-1110-1000-4300-000-000-00000			686.23				
		2024 (000243)	01-0000-0-1110-1000-4300-100-000-00000			1,029.34				
Check #	40350243					Check Date 01/24/24	PO# PO24-00105		Register # 000115	
Total Invoice Amount								1,957.47		
Direct Employee		ROSALES, RODRIGO L (000976) 4321 COUNTY ROAD DD ORLAND, CA 95963								
2023/24	01/11/24		REIMB FOR DRIVER TEST	REIMB PARAMEX	01/16/24	Paid	Printed	95.00		95.00
Check #	40350244	2024 (000135)	01-0000-0-0000-3600-5890-000-000-00000			Check Date 01/24/24	PO#		Register # 000115	
Total Invoice Amount								95.00		
AP Vendor		SCHOOL NURSE SUPPLY INC (000551/1) 1745 WALLACE AVE SAINT CHARLES, IL 60174								
F	2023/24	01/02/24	R24-00258	2600-4300-800 ELEM FIRST AID	0982595-IN	01/16/24	Paid	Printed	650.20	650.20
Check #	40350245	2024 (002375)	01-2600-0-1110-1000-4300-800-000-00000			Check Date 01/24/24	PO# PO24-00403		Register # 000115	
Total Invoice Amount								650.20		
AP Vendor		SCHOOL OUTFITTERS (000380/1) 3736 REGENT AVE CINCINNATI, OH 45212-3724								
F	2023/24	11/30/23	REQ24-00129	RS 2600 ELOP RETURN-CREDIT)	INV14073891 CREDIT	01/16/24	Paid	Printed	1,110.60-	1,110.60-
Selection		See last page for selection criteria								

Approval Batch 001557 (continued)							Bank Account COUNTY - County Bank Account				
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor		SCHOOL OUTFITTERS (000380/1) (continued)									
F	2023/24	11/30/23	REQ24-00129	RS 2600 ELOP RETURN-CREDIT)	INV14073891 CREDIT (continued)	01/16/24	Paid	Printed	(continued)		
		2024 (003433)	01- 2600- 0- 1110- 1000- 4400- 100- 000- 00000								
	Check #	40350246				Check Date	01/24/24	PO#	PO24-00267	Register #	000115
F	2023/24	01/12/24	REQ24-00129	RS 2600 ELOP LIBRARY SET UP	INV14097474	01/16/24	Paid	Printed	1,406.53	1,406.53	
		2024 (003120)	01- 2600- 0- 1110- 1000- 4300- 100- 000- 00000								
	Check #	40350246				Check Date	01/24/24	PO#	PO24-00267	Register #	000115
F	2023/24	01/12/24	R24-00287	1100-4300-100 HIGH PRESSURE TABLES	INV14097795	01/16/24	Paid	Printed	1,218.17	1,218.17	
		2024 (000560)	01- 1100- 0- 1110- 1000- 4300- 100- 000- 00000								
	Check #	40350246				Check Date	01/24/24	PO#	PO24-00424	Register #	000115
Total Invoice Amount								1,514.10			
AP Vendor		SCHOOL SERVICES OF CALIF INC (000137/1) PO BOX 516613 LOS ANGELES, CA 90051-0599									
	2023/24	01/01/24	REQ24-00026	1110-1000-5890 2023-24 ANNUAL CONTRACT FEES	JAN 2024 0140455-IN	01/16/24	Paid	Printed	375.00	375.00	
		2024 (000292)	01- 0000- 0- 1110- 1000- 5890- 000- 000- 00000								
	Check #	40350247				Check Date	01/24/24	PO#	PO24-00026	Register #	000115
Total Invoice Amount								375.00			
AP Vendor		SUN VALLEY ACOUSTICAL CORP (002243/1) 2385 IVY STREET CHICO, CA 95928									
	2023/24	12/29/23	R24-00283	HHS CAFETERIA CEILING TILE	8822	01/16/24	Paid	Printed	7,831.71	7,831.71	
		2024 (003549)	14- 0000- 0- 0000- 8100- 5630- 000- 409- 00000								
	Check #	40350248				Check Date	01/24/24	PO#	PO24-00418	Register #	000115
Total Invoice Amount								7,831.71			
AP Vendor		TCG ADMINISTRATORS CALSTRS JEM (000334/1) 900 S.CAPITAL OF TEXAS HWY SUITE 350 AUSTIN, TX 78746									
Selection	See last page for selection criteria										

Approval Batch 001557 (continued)							Bank Account COUNTY - County Bank Account				
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor		TCG ADMINISTRATORS CALSTRS JEM (000334/1) (continued)									
2023/24	01/09/24	REQ24-00028	2700-5890 JEM QUARTERLY FEES	OCT-DEC 2023 178299	01/16/24	Paid	Printed	140.00		140.00	
Check #		2024 (000118) 01-0000-0-0000-2700-5890-000-000-00000 40350249				Check Date 01/24/24		PO# PO24-00028	Register # 000115		
Total Invoice Amount								140.00			
Direct Vendor		US POSTMASTER (000172/1) P O BOX 488 HAMILTON CITY, CA 95951									
2023/24	01/10/24		BULK MAIL FUNDS RESERVE	2024 BULK MAIL	01/16/24	Paid	Printed	2,000.00		2,000.00	
Check #		2024 (000122) 01-0000-0-0000-2700-5990-000-000-00000 40350250				Check Date 01/24/24		PO#	Register # 000115		
Total Invoice Amount								2,000.00			
AP Vendor		VERNIER SCIENCE EDUCATION (002238/1) 13979 SW MILLIKAN WAY BEAVERTON, OR 97005									
F	2023/24	01/04/24	R24-00264	9812 GEAR UP GO DIRECT SENSOR CARTS	5478276	01/16/24	Paid	Printed	1,234.11	1,234.11	
Check #		2024 (001190) 01-9812-0-1110-1000-4300-100-000-00000 40350251				Check Date 01/24/24		PO# PO24-00401	Register # 000115		
Total Invoice Amount								1,234.11			

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Approval Batch 001566						Bank Account COUNTY - County Bank 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	01/18/24	REQ24-00044	9571 STAFF H & W INSURANCE	FEBRUARY 2024	01/19/24	Paid	Printed	111,837.85		111,837.85
Check #	40350252	2024 (002068) 01-	- - - -9571-	- -			Check Date 01/24/24	PO# PO24-00044	Register # 000116	
Total Invoice Amount								111,837.85		
AP Vendor		DANNIS WOLIVER KELLEY (002047/2) 2087 ADDISON STREET 2ND FLOOR BERKELEY, CA 94704								
2023/24	01/19/24	REQ24-00023	7110-5815 & FD 21 LEGAL FEES	DECEMBER 2023	01/19/24	Paid	Printed	5,297.50		5,297.50
Check #	40350253	2024 (000144) 01-	0000- 0- 0000- 7110- 5815- 000- 00000				Check Date 01/24/24	PO# PO24-00023	Register # 000116	
Total Invoice Amount								5,297.50		
AP Vendor		LESLIE ANDERSON-MILLS (000522/1) 960 RACHEL CT. SAN LUIS OBISPO, CA 93401								
2023/24	01/18/24	REQ24-00033	1110-1000-3701 L ANDERSON H&W PAYOUT	FEBRUARY 2024	01/19/24	Paid	Printed	791.67		791.67
Check #	40350254	2024 (000238) 01-	0000- 0- 1110- 1000- 3701- 000- 00000				Check Date 01/24/24	PO# PO24-00033	Register # 000116	
Total Invoice Amount								791.67		
AP Vendor		STANDARD (000584/1) P.O. BOX 4664 PORTLAND, OR 97208-4664								
2023/24	12/20/23	REQ24-00008	9571- STANDARD EE INS	JANUARY 2024	01/19/24	Paid	Printed	383.68		383.68
Check #	40350255	2024 (002068) 01-	- - - -9571-	- -			Check Date 01/24/24	PO# PO24-00008	Register # 000116	
Total Invoice Amount								383.68		

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Approval Batch 001568				Bank Account COUNTY - County Bank 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	12/22/23	REQ24-00072	7010-4300/4392 AIG ANDY OPEN	AG FUEL DEC 2023	01/19/24	Paid	Printed	212.32		212.32	
	2024	(000935)	01- 7010- 0- 3800- 1000- 4392- 100- 000- 00000					199.32			
	2024	(000942)	01- 7010- 0- 3800- 1000- 5890- 100- 000- 00000					13.00			
Check #	40350256					Check Date	01/24/24	PO#	PO24-00097	Register #	000117
F	2023/24	12/22/23	R24-00086	11-6391-4300-019 FINE ARTS RETURN	ART RETURN DEC 2023	01/19/24	Paid	Printed	67.29-		67.29-
	2024	(002763)	11- 6391- 0- 4110- 1000- 4300- 000- 019- 00000								
Check #	40350256					Check Date	01/24/24	PO#	PO24-00185	Register #	000117
F	2023/24	12/22/23	R24-00262	1400-4300-300 Buck skulls art	BUCK SKULL DEC 2023	01/19/24	Paid	Printed	239.40		239.40
	2024	(002970)	01- 1400- 0- 3200- 1000- 4300- 300- 000- 00000								
Check #	40350256					Check Date	01/24/24	PO#	PO24-00402	Register #	000117
F	2023/24	12/22/23	R24-00241	2600-4300-800 After school bus student supplies	BUS KID DEC 2023	01/19/24	Paid	Printed	233.65		233.65
	2024	(002375)	01- 2600- 0- 1110- 1000- 4300- 800- 000- 00000								
Check #	40350256					Check Date	01/24/24	PO#	PO24-00394	Register #	000117
F	2023/24	12/22/23	R24-00244	DLIG 7812 FLIGHTS FOR CAFE CONF IN FEB 2024	CABE DEC 2023	01/19/24	Paid	Printed	1,020.30		1,020.30
	2024	(002968)	01- 7812- 0- 1110- 1000- 5200- 800- 000- 00000								
Check #	40350256					Check Date	01/24/24	PO#	PO24-00380	Register #	000117
	2023/24	12/22/23	REQ24-00120	OPEN CAFE PO FOR FOOD AND SUPPLIES	CAFE DEC 2023	01/19/24	Paid	Printed	73.81		73.81
	2024	(001385)	13- 5310- 0- 0000- 3700- 4300- 000- 000- 00000								
Check #	40350256					Check Date	01/24/24	PO#	PO24-00245	Register #	000117
F	2023/24	12/22/23	REQ24-00115	11-6391 LIBRARY POCKETS AND CAKE PANS-024	CAKE DEC 2023	01/19/24	Paid	Printed	42.15		42.15
	2024	(002422)	11- 6391- 0- 4110- 1000- 4300- 000- 024- 00000								
Check #	40350256					Check Date	01/24/24	PO#	PO24-00236	Register #	000117

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Approval Batch 001568 (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	12/22/23	R24-00238	2700-5200 CSBA AEC Hotel Room Reservation	CC CSBA HOTEL	01/19/24	Paid	Printed	426.79	426.79	
			2024 (000106)	01-0000-0-0000-2700-5200-000-000-00000							
Check #	40350256					Check Date	01/24/24	PO#	PO24-00377	Register #	000117
	2023/24	12/22/23	R24-00032	4300-800 HES Open PO	ELEM DEC 2023	01/19/24	Paid	Printed	113.28	113.28	
			2024 (000257)	01-0000-0-1110-1000-4300-800-000-00000							
Check #	40350256					Check Date	01/24/24	PO#	PO24-00110	Register #	000117
F	2023/24	12/22/23	R24-00240	1100-4300-800 G QUIROZ CHEMISTRY SETS	GQ DEC 2023	01/19/24	Paid	Printed	55.74	55.74	
			2024 (000561)	01-1100-0-1110-1000-4300-800-000-00000							
Check #	40350256					Check Date	01/24/24	PO#	PO24-00393	Register #	000117
F	2023/24	12/22/23	R24-00271	HOTEL FOR LIB CONF 1/31/24	HOTEL DEC 2023	01/19/24	Paid	Printed	217.14	217.14	
			2024 (000810)	01-4035-0-1110-1000-5200-100-000-00000							
Check #	40350256					Check Date	01/24/24	PO#	PO24-00413	Register #	000117
	2023/24	12/22/23	R24-00062	4300-100 Open-HS EVENTS & MEETING SUPPLIES	HS DEC 2023	01/19/24	Paid	Printed	103.71	103.71	
			2024 (000243)	01-0000-0-1110-1000-4300-100-000-00000							
Check #	40350256					Check Date	01/24/24	PO#	PO24-00124	Register #	000117
F	2023/24	12/22/23	R24-00261	2600-4300-100 HS LIB	HS LIB DEC 2023	01/19/24	Paid	Printed	105.67	105.67	
			2024 (003120)	01-2600-0-1110-1000-4300-100-000-00000							
Check #	40350256					Check Date	01/24/24	PO#	PO24-00398	Register #	000117
	2023/24	12/22/23	REQ24-00080	7150-4300/5200/589 0 DIST SUPER OPEN	JP DEC 2023	01/19/24	Paid	Printed	249.30	249.30	
			2024 (000099)	01-0000-0-0000-2700-4300-000-000-00000			188.49				
			2024 (000163)	01-0000-0-0000-7150-5890-000-000-00000			15.99				
			2024 (000240)	01-0000-0-1110-1000-4300-000-000-00000			44.82				
Check #	40350256					Check Date	01/24/24	PO#	PO24-00090	Register #	000117

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Approval Batch 001568 (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	12/22/23	R24-00270	4035-5200-100 LIBRARY TRAINING REGIST	LIB TRAIN REG 2023	01/19/24	Paid	Printed	49.87	49.87	
			2024 (000810)	01-4035-0-1110-1000-5200-100-000-00000							
Check #	40350256					Check Date	01/24/24	PO#	PO24-00412	Register #	000117
	2023/24	12/22/23	REQ24-00095	8100-4300 MAIN DEPT OPEN	MAINT DEC 2023	01/19/24	Paid	Printed	2,798.98	2,798.98	
			2024 (002264)	01-0000-0-0000-8100-4300-000-000-00000			1,470.27				
			2024 (000183)	01-0000-0-0000-8100-4392-000-000-00000			1,028.71				
			2024 (000190)	01-0000-0-0000-8100-5630-000-000-00000			300.00				
Check #	40350256					Check Date	01/24/24	PO#	PO24-00130	Register #	000117
	2023/24	12/22/23	REQ24-00144	NOV 2023 BUSINESS DEPT MEETINGS 23-24	NOV 2023 MTG	01/19/24	Paid	Printed	88.43	88.43	
			2024 (000176)	01-0000-0-0000-7300-4300-000-000-00000							
Check #	40350256					Check Date	01/24/24	PO#	PO24-00407	Register #	000117
F	2023/24	12/22/23	R24-00249	6387 MECHANICAL KITCHEN SCALES	SCALES DEC 2023	01/19/24	Paid	Printed	209.10	209.10	
			2024 (000919)	01-6387-0-3800-1000-4300-100-000-00000							
Check #	40350256					Check Date	01/24/24	PO#	PO24-00397	Register #	000117
F	2023/24	12/22/23	R24-00246	MAA 561 AND LOTTERY 1100 CONFLICT RESOL CIRCLE	TB STENCIL	01/19/24	Paid	Printed	249.00	18.06	267.06
			2024 (000523)	01-0801-0-1110-1000-4300-000-561-00000			151.00				
			2024 (000561)	01-1100-0-1110-1000-4300-800-000-00000			116.06				
Check #	40350256					Check Date	01/24/24	PO#	PO24-00395	Register #	000117
	2023/24	12/22/23	REQ24-00069	9150-4300 TECH DEPT OPEN	TECH DEPT DEC 2023	01/19/24	Paid	Printed	210.74	210.74	
			2024 (001170)	01-9150-0-0000-2420-4300-000-000-00000							
Check #	40350256					Check Date	01/24/24	PO#	PO24-00095	Register #	000117
Total Invoice Amount								6,632.09			

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ReqPay05g

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Approval Batch 001579							Bank Account COUNTY - County Bank Account				
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor			AT&T (001075/1) P.O. BOX 9011 ACCT#C602224524777 CAROL STREAM, IL 60197-9011								
2023/24	01/12/24	REQ24-00003	8100-5590	JAN 2024 21094059	01/23/24	Paid	Printed	145.40		145.40	
			MONTHLY PHONE SERVICE								
		2024 (000186)	01-0000-0-0000-8100-5590-000-000-00000			58.16					
		2024 (000187)	01-0000-0-0000-8100-5590-100-000-00000			87.24					
Check #	40350546					Check Date 01/31/24	PO# PO24-00003		Register # 000118		
2023/24	01/12/24	REQ24-00003	8100-5590	JAN 2024 21095503	01/23/24	Paid	Printed	115.73		115.73	
			MONTHLY PHONE SERVICE								
		2024 (000189)	01-0000-0-0000-8100-5590-800-000-00000								
Check #	40350546					Check Date 01/31/24	PO# PO24-00003		Register # 000118		
Total Invoice Amount								261.13			
AP Vendor			CALIFORNIA DEPARTMENT OF ED VENDOR# 76562Z (000233/1) CASHIER'S OFFICE P.O. BOX 515006 SACRAMENTO, CA 95851-5006								
2023/24	08/15/23	REQ24-00051	13-5310 4300/4700	24 SF-44772	01/23/24	Paid	Printed	31.20		31.20	
			CAFE COMMODITIES								
		2024 (001387)	13-5310-0-0000-3700-4700-000-000-00000								
Check #	40350547					Check Date 01/31/24	PO# PO24-00051		Register # 000118		
2023/24	12/29/23	REQ24-00051	13-5310 4300/4700	SF-4572400	01/23/24	Paid	Printed	206.70		206.70	
			CAFE COMMODITIES								
		2024 (001387)	13-5310-0-0000-3700-4700-000-000-00000								
Check #	40350547					Check Date 01/31/24	PO# PO24-00051		Register # 000118		
Total Invoice Amount								237.90			
AP Vendor			DANIELSEN CO (000764/1) 435 SOUTHGATE CT CHICO, CA 95928								
2023/24	01/08/24	REQ24-00025	13-5310/5460-3700-4300/4700	319614	01/23/24	Paid	Printed	3,291.26		3,291.26	
		2024 (001385)	13-5310-0-0000-3700-4300-000-000-00000			211.78					
		2024 (001387)	13-5310-0-0000-3700-4700-000-000-00000			3,071.48					
		2024 (001390)	13-5310-0-0000-3700-5890-000-000-00000			8.00					
Selection	See last page for selection criteria										

Approval Batch 001579 (continued)							Bank Account COUNTY - County Bank Account				
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor		DANIELSEN CO (000764/1) (continued)									
Check #	40350548					Check Date	01/31/24	PO#	PO24-00025	Register #	000118
2023/24	01/16/24	REQ24-00025	13-5310/5460-3700-4300/4700	320148	01/23/24	Paid	Printed	1,385.24		1,385.24	
		2024 (001385)	13-5310-0-0000-3700-4300-000-000-00000			40.14					
		2024 (001387)	13-5310-0-0000-3700-4700-000-000-00000			1,337.10					
		2024 (001390)	13-5310-0-0000-3700-5890-000-000-00000			8.00					
Check #	40350548					Check Date	01/31/24	PO#	PO24-00025	Register #	000118
Total Invoice Amount								4,676.50			
AP Vendor		DELL MARKETING (000424/1) PO BOX 910916 PASADENA, CA 91110-0916									
F	2023/24	01/23/22	R24-00305	9150-2420-5890	10726225500	01/23/24	Paid	Printed	84.05	84.05	
				BATTERY REPLACEMENT DELL 7310							
		2024 (001172)	01-9150-0-0000-2420-4300-800-000-00000								
Check #	40350549					Check Date	01/31/24	PO#	PO24-00451	Register #	000118
Total Invoice Amount								84.05			
AP Vendor		FERGUSON ENTERPRISES LLC FERGUSON #686 PLUMBING (001381/1) PO BOX 740827 LOS ANGELES, CA 90074-0827									
	2023/24	12/18/23	REQ24-00038	8100-4300/5630	4774993	01/23/24	Paid	Printed	139.07	139.07	
				PLUMBING PARTS/REPAIRS							
		2024 (002264)	01-0000-0-0000-8100-4300-000-000-00000								
Check #	40350550					Check Date	01/31/24	PO#	PO24-00038	Register #	000118
Total Invoice Amount								139.07			
AP Vendor		FP MAILING SOLUTIONS (001023/1) PO BOX 157 BEDFORD PARK, IL 60499-0157									
	2023/24	01/04/24	REQ24-00024	JAN-MAR 2024	R1106055674	01/23/24	Paid	Printed	221.36	221.36	
				1110-1000-5620-000/100							
		2024 (000280)	01-0000-0-1110-1000-5620-000-000-00000			88.55					
		2024 (000281)	01-0000-0-1110-1000-5620-100-000-00000			132.81					
Selection	See last page for selection criteria										

Approval Batch 001579 (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		FP MAILING SOLUTIONS (001023/1)			(continued)						
Check #	40350551					Check Date 01/31/24	PO# PO24-00024	Register # 000118			
Total Invoice Amount								221.36			
AP Vendor		GERLINGER STEEL & SUPPLY CO (000320/1) 1527 SACRAMENTO ST REDDING, CA 96001									
F	2023/24	01/17/24	REQ24-00076	0350-4300-053 ROP FOR AG	32-0001533	01/23/24	Paid	Printed	676.06	676.06	
Check #		2024 (000489) 01-0350-0-6000-1000-4300-100-053-00000					Check Date 01/31/24	PO# PO24-00103	Register # 000118		
Total Invoice Amount								676.06			
AP Vendor		GLENN COUNTY OFFICE OF ED BUSINESS (002246/1) 311 S VILLA AVE WILLOWS, CA 95988-2959									
	2023/24	01/01/24	REQ24-00145	2700-5825 GCOE FINGERPRINTING OF NEW EMPLOYEES	INV24-00051	01/23/24	Paid	Printed	69.00	69.00	
Check #		2024 (000117) 01-0000-0-0000-2700-5825-000-000-00000					Check Date 01/31/24	PO# PO24-00420	Register # 000118		
Total Invoice Amount								69.00			
AP Vendor		GLOBAL OFFICE INC (002133/1) 2070 COMMERCE AVENUE CONCORD, CA 94520									
	2023/24	01/22/24	REQ24-00013	1110-1000-4300/562 0 COPIER USEAGE	JAN 2024 GN8982	01/23/24	Paid	Printed	380.44	380.44	
Check #		2024 (000240) 01-0000-0-1110-1000-4300-000-000-00000					51.17				
		2024 (000243) 01-0000-0-1110-1000-4300-100-000-00000					108.49				
		2024 (000257) 01-0000-0-1110-1000-4300-800-000-00000					177.27				
		2024 (000327) 01-0000-0-3200-1000-4300-300-000-00000					5.82				
		2024 (001279) 11-6391-0-4110-1000-4300-000-000-00000					31.87				
		2024 (001349) 12-6105-0-1110-1000-4300-000-000-00000					5.82				
Check #		40350554					Check Date 01/31/24	PO# PO24-00013	Register # 000118		
Total Invoice Amount								380.44			

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Approval Batch 001579 (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		GRAINGER (000162/1) DEPT 860698554 PALATINE, IL 60038-0001								
2023/24	01/08/24	REQ24-00009	8100-4300 MAINT SUPPLIES OPEN	9955861720	01/23/24	Paid	Printed	136.87		136.87
Check #	40350555	2024 (002264)	01- 0000- 0- 0000- 8100- 4300- 000- 000- 00000				Check Date 01/31/24	PO# PO24-00009	Register # 000118	
2023/24	01/10/24	REQ24-00009	8100-4300 MAINT SUPPLIES OPEN	9958784481	01/23/24	Paid	Printed	71.70		71.70
Check #	40350555	2024 (002264)	01- 0000- 0- 0000- 8100- 4300- 000- 000- 00000				Check Date 01/31/24	PO# PO24-00009	Register # 000118	
2023/24	01/11/24	REQ24-00009	8100-4300 MAINT SUPPLIES OPEN	9958933583	01/23/24	Paid	Printed	249.39		249.39
Check #	40350555	2024 (002264)	01- 0000- 0- 0000- 8100- 4300- 000- 000- 00000				Check Date 01/31/24	PO# PO24-00009	Register # 000118	
Total Invoice Amount								457.96		
AP Vendor		GREENHOUSE MEGASTORE (000782/1) 70 EASTGATE DRIVE DANVILLE, IL 61834								
F	2023/24	01/05/24	R24-00250	7010 AND 0350 051 FORK FARMS	PSI0523269	01/23/24	Paid	Printed	4,889.92	4,889.92
			2024 (002406)	01- 0350- 0- 3800- 1000- 4300- 100- 051- 00000			97.98			
			2024 (003542)	01- 0350- 0- 3800- 1000- 6400- 100- 051- 00000			2,346.98			
			2024 (000933)	01- 7010- 0- 3800- 1000- 4300- 100- 000- 00000			97.98			
			2024 (003276)	01- 7010- 0- 3800- 1000- 6400- 100- 000- 00000			2,346.98			
Check #	40350556						Check Date 01/31/24	PO# PO24-00389	Register # 000118	
Total Invoice Amount								4,889.92		
Direct Employee		HAMMAN, KRISTEN J (000501) 194 PICHOLINE WAY CHICO, CA 95928								
2023/24	01/17/24		MILEAGE 1/17/24	GOV WORKSHOP	01/23/24	Paid	Printed	115.51		115.51
Check #	40350557	2024 (000177)	01- 0000- 0- 0000- 7300- 5200- 000- 000- 00000				Check Date 01/31/24	PO#	Register # 000118	
Total Invoice Amount								115.51		

Selection See last page for selection criteria

Approval Batch 001579 (continued)						Bank Account COUNTY - County Bank Account				
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor		HILLYARD INC (000072/1) BOX 801400 KANSAS CITY, MO 64180-1400								
2023/24	01/18/24	REQ24-00012	8100-4300 MAINT DEPT SUPPLIES	605365833	01/23/24	Paid	Printed	1,019.88		1,019.88
Check #		2024 (000184) 01- 0000- 0- 0000- 8100- 4400- 000- 000- 00000 40350558				Check Date 01/31/24		PO# PO24-00012	Register # 000118	
Total Invoice Amount								1,019.88		
AP Vendor		KB LIVESTOCK SHOW SUPPLIES (002213/1) 7430 LOVERS LANE HOLLISTER, CA 95023								
F	2023/24	01/23/24	R24-00101	6387-4300-100 AG SUPPLIES	PO24-212	01/23/24	Paid	Printed	2,457.53	2,457.53
Check #		2024 (000919) 01- 6387- 0- 3800- 1000- 4300- 100- 000- 00000 40350559				Check Date 01/31/24		PO# PO24-00212	Register # 000118	
Total Invoice Amount								2,457.53		
AP Vendor		MISSION UNIFORM & LINEN (000592/1) 1340 WEST 7TH STREET CHICO, CA 95928-4907								
2023/24	01/18/24	REQ24-00005	13-5310-3700-5890 CAFE LINEN	520873513	01/23/24	Paid	Printed	70.76		70.76
Check #		2024 (001390) 13- 5310- 0- 0000- 3700- 5890- 000- 000- 00000 40350560				Check Date 01/31/24		PO# PO24-00005	Register # 000118	
2023/24	01/18/24	REQ24-00005	13-5310-3700-5890 CAFE LINEN	520873514	01/23/24	Paid	Printed	111.06		111.06
Check #		2024 (001390) 13- 5310- 0- 0000- 3700- 5890- 000- 000- 00000 40350560				Check Date 01/31/24		PO# PO24-00005	Register # 000118	
Total Invoice Amount								181.82		
AP Vendor		MJB WELDING SUPPLY (000524/1) P O BOX 2166 CHICO, CA 95927								
F	2023/24	01/08/24	R24-00093	6387 4400 100 HT ROD OVEN	01460892 HT ROD OVEN	01/23/24	Paid	Printed	2,137.67	2,137.67
Check #		2024 (000920) 01- 6387- 0- 3800- 1000- 4400- 100- 000- 00000 40350561				Check Date 01/31/24		PO# PO24-00306	Register # 000118	
Total Invoice Amount								2,137.67		

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Approval Batch 001579 (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		OBC NORTHWEST INC (002239/1) PO BOX 759 CANBY, OR 97013									
F	2023/24	12/15/23	R24-00245	054 HANGING BASKETS AND HANGERS	857252	01/23/24	Paid	Printed	465.35	465.35	
Check #		2024 (000490) 01-0350-0-6000-1000-4300-100-054-00000		40350562		Check Date 01/31/24		PO# PO24-00396		Register # 000118	
Total Invoice Amount									465.35		
AP Vendor		OFFICE DEPOT INC (000309/1) PO BOX 29248 PHOENIX, AZ 85038-9248									
	2023/24	01/05/24	R24-00275	11-6391-4300 ADULT ED OFFICE SUPPLIES	346256733001	01/23/24	Paid	Printed	149.10	149.10	
Check #		2024 (001279) 11-6391-0-4110-1000-4300-000-000-00000		40350563		Check Date 01/31/24		PO# PO24-00428		Register # 000118	
F	2023/24	01/05/24	R24-00275	11-6391-4300 ADULT ED OFFICE SUPPLIES	346266479001	01/23/24	Paid	Printed	60.21	60.21	
Check #		2024 (001279) 11-6391-0-4110-1000-4300-000-000-00000		40350563		Check Date 01/31/24		PO# PO24-00428		Register # 000118	
	2023/24	01/05/24	R24-00275	11-6391-4300 ADULT ED OFFICE SUPPLIES	346266498001	01/23/24	Paid	Printed	23.62	23.62	
Check #		2024 (001279) 11-6391-0-4110-1000-4300-000-000-00000		40350563		Check Date 01/31/24		PO# PO24-00428		Register # 000118	
Total Invoice Amount									232.93		
AP Vendor		PARSEC EDUCATION INC (002245/1) PO BOX 286 FRESNO, CA 93708									
F	2023/24	01/10/24	R24-00316	RS 1100 MULTIPLE MEASURES REPORT CARD	20230130	01/23/24	Paid	Printed	3,217.00	3,217.00	
Check #		2024 (000568) 01-1100-0-1110-1000-5890-800-000-00000		40350564		Check Date 01/31/24		PO# PO24-00453		Register # 000118	
Total Invoice Amount									3,217.00		
Selection See last page for selection criteria											

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Approval Batch 001579 (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	01/18/24	REQ24-00016	8100-5590 MONTHLY POWER/GAS	JAN 2024 36996729954	01/23/24	Paid	Printed	8,938.95		8,938.95	
Check #	40350565	2024 (000189) 01-0000-0-0000-8100-5590-800-000-00000					Check Date 01/31/24	PO# PO24-00016	Register # 000118		
2023/24	01/16/24	REQ24-00016	8100-5590 MONTHLY POWER/GAS	JAN 2024 99217747296	01/23/24	Paid	Printed	12,188.56		12,188.56	
Check #	40350565	2024 (000186) 01-0000-0-0000-8100-5590-000-000-00000 2024 (000187) 01-0000-0-0000-8100-5590-100-000-00000					4,875.43 7,313.13 Check Date 01/31/24	PO# PO24-00016	Register # 000118		
Total Invoice Amount								21,127.51			
AP Vendor			PROPACIFIC FRESH (000763/1) CHICO DIVISION PO BOX 1069 DURHAM, CA 95938								
2023/24	01/08/24	REQ24-00007	13-5310/5320-3700-4700	7056560	01/23/24	Paid	Printed	1,496.91		1,496.91	
Check #	40350566	2024 (001387) 13-5310-0-0000-3700-4700-000-000-00000 2024 (001414) 13-5320-0-0000-3700-4700-000-049-00000					1,191.95 304.96 Check Date 01/31/24	PO# PO24-00007	Register # 000118		
2023/24	01/08/24	REQ24-00007	13-5310/5320-3700-4700	7056563	01/23/24	Paid	Printed	1,879.47		1,879.47	
Check #	40350566	2024 (001387) 13-5310-0-0000-3700-4700-000-000-00000					Check Date 01/31/24	PO# PO24-00007	Register # 000118		
2023/24	01/16/24	REQ24-00007	13-5310/5320-3700-4700	7058031	01/23/24	Paid	Printed	992.72		992.72	
Check #	40350566	2024 (001387) 13-5310-0-0000-3700-4700-000-000-00000 2024 (001414) 13-5320-0-0000-3700-4700-000-049-00000					767.77 224.95 Check Date 01/31/24	PO# PO24-00007	Register # 000118		
2023/24	01/16/24	REQ24-00007	13-5310/5320-3700-4700	7058037	01/23/24	Paid	Printed	920.93		920.93	
Check #	40350566	2024 (001387) 13-5310-0-0000-3700-4700-000-000-00000					Check Date 01/31/24	PO# PO24-00007	Register # 000118		

Selection See last page for selection criteria

Approval Batch 001579 (continued)							Bank Account COUNTY - County Bank Account			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount

Total Invoice Amount 5,290.03

AP Vendor		SCHOOL FIX CATALOG DECKER EQUIPMENT (002207/1) PO BOX 176 VASSAR, MI 48768								
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F	2023/24	01/10/24	R24-00286	1100-4300-100 CHAIRS ROOM 2	562369A	01/23/24	Paid	Printed	718.09	718.09
Check #	40350567	2024 (000560)	01-1100-0-1110-1000-4300-100-000-00000				Check Date 01/31/24	PO# PO24-00423	Register # 000118	

Total Invoice Amount 718.09

AP Vendor		WELLS FARGO VENDOR FINANCIAL SERVICES (002223/1) PO BOX 030310 LOS ANGELES, CA 90030-0310								
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	2023/24	01/13/24	R24-00161	5620 ALL SITES; COPIER LEASE	JAN 2024 5028279276	01/23/24	Paid	Printed	2,009.70	2,009.70
			2024 (000114)	01-0000-0-0000-2700-5620-000-000-00000			139.76			
			2024 (000281)	01-0000-0-1110-1000-5620-100-000-00000			649.80			
			2024 (000282)	01-0000-0-1110-1000-5620-800-000-00000			747.86			
			2024 (000331)	01-0000-0-3200-1000-5620-300-000-00000			120.91			
			2024 (001291)	11-6391-0-4110-1000-5620-000-000-00000			230.46			
			2024 (001352)	12-6105-0-1110-1000-5620-000-000-00000			120.91			
Check #	40350568						Check Date 01/31/24	PO# PO24-00295	Register # 000118	

Total Invoice Amount 2,009.70

Approval Batch 001581						Bank Account COUNTY - County Bank Account				
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor		DANIELSEN CO (000764/1) 435 SOUTHGATE CT CHICO, CA 95928								
2023/24	01/08/24	REQ24-00025	13-5310/5460-3700-4300/4700	319612	01/23/24	Paid	Printed	3,090.48		3,090.48
		2024 (001385)	13-5310-0-0000-3700-4300-000-000-00000					192.54		
		2024 (001387)	13-5310-0-0000-3700-4700-000-000-00000					2,421.30		
		2024 (001390)	13-5310-0-0000-3700-5890-000-000-00000					8.00		
		2024 (001413)	13-5320-0-0000-3700-4300-000-049-00000					38.10		
		2024 (001414)	13-5320-0-0000-3700-4700-000-049-00000					430.54		
Check #	40350548					Check Date 01/31/24	PO# PO24-00025		Register # 000118	
2023/24	01/16/24	REQ24-00025	13-5310/5460-3700-4300/4700	320220	01/23/24	Paid	Printed	3,582.83		3,582.83
		2024 (001385)	13-5310-0-0000-3700-4300-000-000-00000					300.72		
		2024 (001387)	13-5310-0-0000-3700-4700-000-000-00000					2,609.52		
		2024 (001390)	13-5310-0-0000-3700-5890-000-000-00000					8.00		
		2024 (001413)	13-5320-0-0000-3700-4300-000-049-00000					38.10		
		2024 (001414)	13-5320-0-0000-3700-4700-000-049-00000					626.49		
Check #	40350548					Check Date 01/31/24	PO# PO24-00025		Register # 000118	
Total Invoice Amount								6,673.31		

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Approval Batch 001582							Bank Account COUNTY - County Bank Account				
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor		DELL MARKETING (000424/1) PO BOX 910916 PASADENA, CA 91110-0916									
F	2023/24	08/22/23	R24-00077	1400-4400-800 65	10693610026	01/25/24	Paid	Printed	5,467.43	5,467.43	
Check #		2024 (003119) 01-1400-0-1110-1000-4400-800-000-00000				Check Date 01/31/24		PO# PO24-00173	Register # 000119		
		40350569					Total Invoice Amount	5,467.43			

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Payment Register by Approval BatchId

Approval Batch 001605							Bank Account COUNTY - County Bank Account				
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor			A-LINE (002131/1) 1635 LAZY TRAIL DRIVE CHICO, CA 95926								
F	2023/24	02/01/24	REQ23-00219	MASTER PLANS FOR ELEM BATH & TRASH PROJ	23-225	02/02/24	Paid	Printed	6,026.65	6,026.65	
Check #		2024 (002477) 21-0000-0-0000-8500-5890-000-034-00000		40350780		Check Date 02/07/24		PO# PO23-00225		Register # 000120	
F	2023/24	02/01/24	REQ23-00217	21-8500-5890 FACILITY MASTER PLAN	23-230	02/02/24	Paid	Printed	6,850.00	6,850.00	
Check #		2024 (001452) 21-0000-0-0000-8500-5890-000-000-00000		40350780		Check Date 02/07/24		PO# PO23-00230		Register # 000120	
Total Invoice Amount								12,876.65			
AP Vendor			ALHAMBRA & SIERRA SPRINGS (000010/1) BOX 660579 DALLAS, TX 75266-0579								
	2023/24	12/27/23	REQ24-00006	DEC 2023	DEC 2023 9858589	01/30/24	Paid	Printed	337.50	337.50	
Check #		2024 (002264) 01-0000-0-0000-8100-4300-000-000-00000		40350781		Check Date 02/07/24		PO# PO24-00006		Register # 000120	
Check #		2024 (000240) 01-0000-0-1110-1000-4300-000-000-00000		40350781		Check Date 02/07/24		PO# PO24-00006		Register # 000120	
Check #		2024 (000243) 01-0000-0-1110-1000-4300-100-000-00000		40350781		Check Date 02/07/24		PO# PO24-00006		Register # 000120	
Check #		2024 (000257) 01-0000-0-1110-1000-4300-800-000-00000		40350781		Check Date 02/07/24		PO# PO24-00006		Register # 000120	
Check #		2024 (000327) 01-0000-0-3200-1000-4300-300-000-00000		40350781		Check Date 02/07/24		PO# PO24-00006		Register # 000120	
Check #		2024 (001279) 11-6391-0-4110-1000-4300-000-000-00000		40350781		Check Date 02/07/24		PO# PO24-00006		Register # 000120	
	2023/24	01/27/24	REQ24-00006	JAN 2024	JAN 2024 9858589	01/30/24	Paid	Printed	480.91	480.91	
Check #		2024 (002264) 01-0000-0-0000-8100-4300-000-000-00000		40350781		Check Date 02/07/24		PO# PO24-00006		Register # 000120	
Check #		2024 (000240) 01-0000-0-1110-1000-4300-000-000-00000		40350781		Check Date 02/07/24		PO# PO24-00006		Register # 000120	
Check #		2024 (000243) 01-0000-0-1110-1000-4300-100-000-00000		40350781		Check Date 02/07/24		PO# PO24-00006		Register # 000120	
Check #		2024 (000257) 01-0000-0-1110-1000-4300-800-000-00000		40350781		Check Date 02/07/24		PO# PO24-00006		Register # 000120	
Check #		2024 (000327) 01-0000-0-3200-1000-4300-300-000-00000		40350781		Check Date 02/07/24		PO# PO24-00006		Register # 000120	
Check #		2024 (001279) 11-6391-0-4110-1000-4300-000-000-00000		40350781		Check Date 02/07/24		PO# PO24-00006		Register # 000120	
Selection See last page for selection criteria											

Approval Batch 001605 (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		ALHAMBRA & SIERRA SPRINGS (000010/1)			(continued)		(continued)				
2023/24	11/27/23	REQ24-00006	NOV 2024 1110-1000-4300-000 /100/300/800 & ADULT ED	NOV 2024 9858589	01/30/24	Paid	Printed	300.50		300.50	
		2024 (002264)	01-0000-0-0000-8100-4300-000-000-00000					53.00			
		2024 (000240)	01-0000-0-1110-1000-4300-000-000-00000					39.60			
		2024 (000243)	01-0000-0-1110-1000-4300-100-000-00000					59.40			
		2024 (000257)	01-0000-0-1110-1000-4300-800-000-00000					122.00			
		2024 (000327)	01-0000-0-3200-1000-4300-300-000-00000					28.00			
		2024 (001279)	11-6391-0-4110-1000-4300-000-000-00000					1.50-			
Check #	40350781					Check Date	02/07/24	PO#	PO24-00006	Register #	000120
Total Invoice Amount								1,118.91			
AP Vendor		BASIC EMERGENCY SAFETY TRAININ (001253/1) 1962 COVINGTON COURT CHICO, CA 95926									
F	2023/24	01/01/24	R24-00194	12-6105-5890 CPR & FIRST AID TRAINING FOR STAFF	REGISTER 3	01/30/24	Paid	Printed	375.00	375.00	
			2024 (001353)	12-6105-0-1110-1000-5890-000-000-00000							
Check #	40350782					Check Date	02/07/24	PO#	PO24-00329	Register #	000120
Total Invoice Amount								375.00			
AP Vendor		BURLINGTON ENGLISH INC (002084/1) 4800 N FEDERAL HWY SUITE E207 BOCA RATON, FL 33431									
F	2023/24	01/22/24	R24-00306	11-6391-0-5890 15 ENGLISH SEATS	119211	01/30/24	Paid	Printed	1,440.00	1,440.00	
			2024 (001295)	11-6391-0-4110-1000-5890-000-000-00000							
Check #	40350783					Check Date	02/07/24	PO#	PO24-00452	Register #	000120
Total Invoice Amount								1,440.00			
AP Vendor		BUSWEST - NORTH (000794/1) P.O. BOX 101284 PASADENA, CA 91189-1284									

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Approval Batch 001605 (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		BUSWEST - NORTH (000794/1)			(continued)					
2023/24	01/24/24	REQ24-00021	3600-4300 BUS PARTS-MAINT DEPT OPEN	XA41004816401	01/30/24	Paid	Printed	136.12		136.12
Check #		2024 (000131) 01-0000-0-0000-3600-4300-000-000-00000				40350784		Check Date 02/07/24	PO# PO24-00021	Register # 000120
Total Invoice Amount								136.12		
AP Vendor		CALIFORNIA ASSN FFA (000153/1) P O BOX 460 GALT, CA 95632								
F	2023/24	01/12/24	R24-00321	RS 7010 2024 CALIFORNIA STATE FFA LEADERSHIP CONF	114891	01/30/24	Paid	Printed	3,480.00	3,480.00
Check #		2024 (000939) 01-7010-0-3800-1000-5200-100-000-00000				40350785		Check Date 02/07/24	PO# PO24-00471	Register # 000120
Total Invoice Amount								3,480.00		
AP Vendor		CARL'S FEED (002100/1) 811 N TEHAMA STREET WILLOWS, CA 95988								
	2023/24	01/23/24	R24-00172	RS 6387 CTEIG OPEN FOR CLASS PROJ & SUP	280563	01/30/24	Paid	Printed	33.40	33.40
Check #		2024 (000919) 01-6387-0-3800-1000-4300-100-000-00000				40350786		Check Date 02/07/24	PO# PO24-00296	Register # 000120
Total Invoice Amount								33.40		
AP Vendor		CASBO (000156/1) 1001 K STREET 5TH FLOOR SACRAMENTO, CA 95814								
F	2023/24	01/30/24	REQ24-00150	7300-5890 CASBO CBO RECERTIFICATION FOR KH	218389	01/30/24	Paid	Printed	275.00	275.00
Check #		2024 (000178) 01-0000-0-0000-7300-5890-000-000-00000				40350787		Check Date 02/07/24	PO# PO24-00470	Register # 000120
Total Invoice Amount								275.00		
Selection See last page for selection criteria										

Approval Batch 001605 (continued)							Bank Account COUNTY - County Bank Account			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor		EWELL EDUCATIONAL SERVICES INC (002022/1) PO BOX 3298 GLEN ROSE, TX 76043-3298								
2023/24	03/16/24	R24-00021	6387-5200-100 CTEIG EWELL REGIST	103-18721	01/30/24	Paid	Printed	105.00		105.00
Check #		2024 (001879) 01- 6387- 0- 3800- 1000- 5200- 100- 000- 00000 40350788				Check Date 02/07/24		PO# PO24-00088	Register # 000120	
Total Invoice Amount								105.00		
AP Vendor		FLORA FRESH (000460/1) 1127 FEE DRIVE SACRAMENTO, CA 95815								
2023/24	02/01/24	R24-00290	6387 CTEIG OPEN PO FOR FLORAL CLASS SUPPLIES	1362116	02/02/24	Paid	Printed	170.80		170.80
Check #		2024 (000919) 01- 6387- 0- 3800- 1000- 4300- 100- 000- 00000 40350789				Check Date 02/07/24		PO# PO24-00417	Register # 000120	
2023/24	02/01/24	R24-00290	6387 CTEIG OPEN PO FOR FLORAL CLASS SUPPLIES	1362118	02/02/24	Paid	Printed	827.17		827.17
Check #		2024 (000919) 01- 6387- 0- 3800- 1000- 4300- 100- 000- 00000 40350789				Check Date 02/07/24		PO# PO24-00417	Register # 000120	
Total Invoice Amount								997.97		
AP Vendor		GRAINGER (000162/1) DEPT 860698554 PALATINE, IL 60038-0001								
2023/24	01/24/24	REQ24-00009	8100-4300 MAINT SUPPLIES OPEN	9974395577	01/30/24	Paid	Printed	46.54		46.54
Check #		2024 (002264) 01- 0000- 0- 0000- 8100- 4300- 000- 000- 00000 40350790				Check Date 02/07/24		PO# PO24-00009	Register # 000120	
Total Invoice Amount								46.54		
AP Vendor		HILLYARD INC (000072/1) BOX 801400 KANSAS CITY, MO 64180-1400								
2023/24	10/27/23	REQ24-00012	8100-4300 MAINT DEPT SUPPLIES	605288546	01/30/24	Paid	Printed	113.51		113.51
Check #		2024 (002264) 01- 0000- 0- 0000- 8100- 4300- 000- 000- 00000								

Selection See last page for selection criteria

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Payment Register by Approval BatchId

Approval Batch 001605 (continued)						Bank Account COUNTY - County Bank Account				
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor		HILLYARD INC (000072/1) (continued)								
Check #	40350791					Check Date	02/07/24	PO# PO24-00012	Register #	000120
2023/24	12/14/23	REQ24-00012	8100-4300 MAINT DEPT SUPPLIES	605336397	01/30/24	Paid	Printed	992.41		992.41
		2024 (002264)	01- 0000- 0- 0000- 8100- 4300- 000- 000- 00000							
Check #	40350791					Check Date	02/07/24	PO# PO24-00012	Register #	000120
2023/24	01/25/24	REQ24-00012	8100-4300 MAINT DEPT SUPPLIES	605371831	01/30/24	Paid	Printed	244.10		244.10
		2024 (002264)	01- 0000- 0- 0000- 8100- 4300- 000- 000- 00000							
Check #	40350791					Check Date	02/07/24	PO# PO24-00012	Register #	000120
2023/24	01/25/24	REQ24-00012	8100-4300 MAINT DEPT SUPPLIES	605371834	01/30/24	Paid	Printed	869.35		869.35
		2024 (002264)	01- 0000- 0- 0000- 8100- 4300- 000- 000- 00000							
Check #	40350791					Check Date	02/07/24	PO# PO24-00012	Register #	000120
2023/24	01/31/24	REQ24-00012	8100-4300 MAINT DEPT SUPPLIES	605378681	02/02/24	Paid	Printed	98.22		98.22
		2024 (002264)	01- 0000- 0- 0000- 8100- 4300- 000- 000- 00000							
Check #	40350791					Check Date	02/07/24	PO# PO24-00012	Register #	000120
2023/24	08/24/23	REQ24-00012	8100-4300 MAINT DEPT SUPPLIES	800647088	02/02/24	Paid	Printed	147.51-		147.51-
		2024 (002264)	01- 0000- 0- 0000- 8100- 4300- 000- 000- 00000							
Check #	40350791					Check Date	02/07/24	PO# PO24-00012	Register #	000120
Total Invoice Amount								2,170.08		
AP Vendor		LARRY'S PEST & WEED CONTROL (001388/1) 7519 CUTTING AVE. ORLAND, CA 95963								
2023/24	01/08/24	REQ24-00040	8100-5590 MONTHLY PEST CONTROL SERVICE	JAN 2024 W21168	01/30/24	Paid	Printed	560.00		560.00
		2024 (000186)	01- 0000- 0- 0000- 8100- 5590- 000- 000- 00000							
Check #	40350792					Check Date	02/07/24	PO# PO24-00040	Register #	000120
Total Invoice Amount								560.00		
AP Vendor		MCHUTCHISON (001398/1) BOX 7229 CAROL STREAM, IL 60197-7229								
2023/24	01/23/24	R24-00026	0350-4300-100-054 OPEN PO FOR AG	MSI0225228	01/30/24	Paid	Printed	217.87		217.87
Selection		See last page for selection criteria								

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 001605 (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) (continued)								
2023/24	01/23/24	R24-00026	0350-4300-100-054 OPEN PO FOR AG	MSI0225228 (continued)	01/30/24	Paid	Printed	(continued)		
Check #	2024 (000490)	40350793	01- 0350- 0- 6000- 1000- 4300- 100- 054- 00000			Check Date 02/07/24	PO# PO24-00114	Register # 000120		
Total Invoice Amount								217.87		
AP Vendor		MISSION UNIFORM & LINEN (000592/1) 1340 WEST 7TH STREET CHICO, CA 95928-4907								
2023/24	12/07/23	REQ24-00005	13-5310-3700-5890 CAFE LINEN	520619420	01/30/24	Paid	Printed	66.92		66.92
Check #	2024 (001390)	40350794	13- 5310- 0- 0000- 3700- 5890- 000- 000- 00000			Check Date 02/07/24	PO# PO24-00005	Register # 000120		
2023/24	12/07/23	REQ24-00005	13-5310-3700-5890 CAFE LINEN	520619421	01/30/24	Paid	Printed	103.50		103.50
Check #	2024 (001390)	40350794	13- 5310- 0- 0000- 3700- 5890- 000- 000- 00000			Check Date 02/07/24	PO# PO24-00005	Register # 000120		
2023/24	02/01/24	REQ24-00005	13-5310-3700-5890 CAFE LINEN	520960848	02/02/24	Paid	Printed	74.96		74.96
Check #	2024 (001390)	40350794	13- 5310- 0- 0000- 3700- 5890- 000- 000- 00000			Check Date 02/07/24	PO# PO24-00005	Register # 000120		
2023/24	02/01/24	REQ24-00005	13-5310-3700-5890 CAFE LINEN	520960849	02/02/24	Paid	Printed	119.46		119.46
Check #	2024 (001390)	40350794	13- 5310- 0- 0000- 3700- 5890- 000- 000- 00000			Check Date 02/07/24	PO# PO24-00005	Register # 000120		
Total Invoice Amount								364.84		
AP Vendor		MJB WELDING SUPPLY (000524/1) P O BOX 2166 CHICO, CA 95927								
2023/24	01/29/24	REQ24-00075	0350-4300/5890-053 AG WELDING	01188741-00	01/30/24	Paid	Printed	56.59		56.59
Check #	2024 (000489)	40350795	01- 0350- 0- 6000- 1000- 4300- 100- 053- 00000			Check Date 02/07/24	PO# PO24-00101	Register # 000120		
Total Invoice Amount								56.59		

Selection See last page for selection criteria

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 001605 (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		NAPA AUTO PARTS (000012/1) 402 WALKER ST ORLAND, CA 95963								
2023/24	01/26/24	REQ24-00018	8100-4300 MAINT DEPT SUPPLIES OPEN	863584	01/30/24	Paid	Printed	75.32		75.32
Check #		2024 (002264) 01-0000-0-0000-8100-4300-000-000-00000				Check Date 02/07/24		PO# PO24-00018	Register # 000120	
40350796								Total Invoice Amount	75.32	
AP Vendor		NORTH STATE AV INC (002244/1) 13309 CABIN HOLLOW CT., STE 100 CHICO, CA 95973								
F	2023/24	01/24/24	R24-00291	HHS FOOTBALL STADIUM AUDIO SYSTEM UPGRADE	63529	01/30/24	Paid	Printed	5,133.25	5,133.25
Check #		2024 (003550) 01-0000-0-0000-2700-6400-100-000-00000				Check Date 02/07/24		PO# PO24-00435	Register # 000120	
40350797										
F	2023/24	01/26/24	R24-00291	HHS FOOTBALL STADIUM AUDIO SYSTEM UPGRADE	63538	01/30/24	Paid	Printed	196.92	196.92
Check #		2024 (003550) 01-0000-0-0000-2700-6400-100-000-00000				Check Date 02/07/24		PO# PO24-00435	Register # 000120	
40350797										
F	2023/24	02/02/24	R24-00295	2700-6400-HUSD PORTABLE PA SYSTEM	63547	02/02/24	Paid	Printed	5,406.33	5,406.33
Check #		2024 (003552) 01-0000-0-0000-2700-6400-000-000-00000				Check Date 02/07/24		PO# PO24-00439	Register # 000120	
40350797								Total Invoice Amount	10,736.50	
AP Vendor		NUSO LLC (001035/1) PO BOX 95781 CHICAGO, IL 60694-5781								
2023/24	02/02/24	REQ24-00048	2700-5990-000/100/ 800 NUSO PHONE SERVICES	MARCH 2024 130848336	02/02/24	Paid	Printed	387.12		387.12
Check #		2024 (000122) 01-0000-0-0000-2700-5990-000-000-00000				77.43				
40350798		2024 (002662) 01-0000-0-0000-2700-5990-100-100-00000				116.13				
		2024 (002661) 01-0000-0-0000-2700-5990-800-800-00000				193.56				
						Check Date 02/07/24		PO# PO24-00048	Register # 000120	
Selection		See last page for selection criteria								

Approval Batch 001605 (continued)							Bank Account COUNTY - County Bank Account			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor		NUSO LLC (001035/1)		(continued)						
								Total Invoice Amount	387.12	
Direct Employee		POWELL, JERIMICHA (000890) 2975 RUBY RIVER DRIVE CHICO, CA 95973								
2023/24	02/01/24		7150-5200 SSDA CONF TRAVEL	SSDA MARCH 2024	02/02/24	Paid	Printed	209.52		209.52
Check #		2024 (000161) 01-0000-0-0000-7150-5200-000-000-00000		40350799		Check Date 02/07/24		PO#	Register # 000120	
								Total Invoice Amount	209.52	
Direct Vendor		ROD BOONE (002248/1) PO BOX 488 HAMILTON CITY, CA 95951								
2023/24	02/01/24		7110-5200 SSDA CONF TRAVEL	SSDA MARCH 2024	02/02/24	Paid	Printed	227.88		227.88
Check #		2024 (000142) 01-0000-0-0000-7110-5200-000-000-00000		40350800		Check Date 02/07/24		PO#	Register # 000120	
								Total Invoice Amount	227.88	
AP Vendor		SHAWN BOWLING (002147/1) 663 EL VERANO CORNING, CA 96021								
2023/24	01/21/24	R24-00322	3600-5890- BUS DRIVER TRAININGS	87	01/30/24	Paid	Printed	250.00		250.00
Check #		2024 (000135) 01-0000-0-0000-3600-5890-000-000-00000		40350801		Check Date 02/07/24		PO# PO24-00469	Register # 000120	
								Total Invoice Amount	250.00	
AP Vendor		T-MOBILE (002107/1) PO BOX 742596 CINCINNATI, OH 45274-2596								
2023/24	01/21/24	REQ24-00112	3213-5890 75 STUDENT HOT SPOTS 23-24	JAN 2024 982483686	01/30/24	Paid	Printed	160.80		160.80
Check #		2024 (002116) 01-3213-0-1110-1000-5890-000-000-00000		40350802		Check Date 02/07/24		PO# PO24-00225	Register # 000120	
								Total Invoice Amount	160.80	
Selection See last page for selection criteria										

Approval Batch 001605 (continued)							Bank Account COUNTY - County Bank Account			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Employee		TELLECHEA, ULISES (001001) 49 CHICORY ROAD CHICO, CA 95928								
2023/24	02/01/24		2700-5200-800	SSDA MARCH 2024	02/02/24	Paid	Printed	197.52		197.52
			SSDA CONF TRAVEL							
		2024 (000109)	01-0000-0-0000-2700-5200-800-000-00000							
Check #	40350803					Check Date	02/07/24	PO#		Register # 000120
Total Invoice Amount								197.52		

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Approval Batch 001615					Bank Account COUNTY - County Bank Account					
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor			AT&T (001075/1) P.O. BOX 9011 ACCT#C602224524777 CAROL STREAM, IL 60197-9011							
2023/24	01/28/24	REQ24-00003	8100-5590 MONTHLY PHONE SERVICE	JAN 2024 21175262	02/06/24	Paid	Printed	39.58		39.58
2024 (000186) 01-0000-0-0000-8100-5590-000-000-00000						Check Date 02/14/24		PO# PO24-00003	Register # 000121	
Check #	40351085									
Total Invoice Amount								39.58		
AP Vendor			CALIFORNIA WATER SERVICE CO (000053/1) PO BOX 7229 SAN FRANCISCO, CA 94120-7229							
2023/24	01/29/24	REQ24-00022	8100-5590-000/100/ 300/800 MONTHLY WATER BY SITE	JAN 2024 0669843652	02/06/24	Paid	Printed	206.64		206.64
2024 (000189) 01-0000-0-0000-8100-5590-800-000-00000						Check Date 02/14/24		PO# PO24-00022	Register # 000121	
Check #	40351086									
2023/24	01/29/24	REQ24-00022	8100-5590-000/100/ 300/800 MONTHLY WATER BY SITE	JAN 2024 3624177777	02/06/24	Paid	Printed	18.77		18.77
2024 (000186) 01-0000-0-0000-8100-5590-000-000-00000						Check Date 02/14/24		PO# PO24-00022	Register # 000121	
Check #	40351086									
2023/24	01/27/24	REQ24-00022	8100-5590-000/100/ 300/800 MONTHLY WATER BY SITE	JAN 2024 4328876467	02/06/24	Paid	Printed	163.27		163.27
2024 (000189) 01-0000-0-0000-8100-5590-800-000-00000						Check Date 02/14/24		PO# PO24-00022	Register # 000121	
Check #	40351086									
2023/24	01/29/24	REQ24-00022	8100-5590-000/100/ 300/800 MONTHLY WATER BY SITE	JAN 2024 6314177777	02/06/24	Paid	Printed	125.02		125.02
2024 (000188) 01-0000-0-0000-8100-5590-300-000-00000						Check Date 02/14/24		PO# PO24-00022	Register # 000121	
Check #	40351086									
2023/24	01/29/24	REQ24-00022	8100-5590-000/100/ 300/800 MONTHLY WATER BY SITE	JAN 2024 7314177777	02/06/24	Paid	Printed	254.21		254.21
2024 (000186) 01-0000-0-0000-8100-5590-000-000-00000						101.69				
2024 (000187) 01-0000-0-0000-8100-5590-100-000-00000						152.52				
Selection See last page for selection criteria										

Approval Batch 001615 (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)			
Check #	40351086					Check Date	02/14/24	PO# PO24-00022	Register #	000121
								Total Invoice Amount	767.91	
AP Vendor		CORNELL DISTRIBUTING (000028/1) CRYSTAL DAIRY DISTRIBUTOR 1233 GLENN HAVEN DRIVE CHICO, CA 95926								
2023/24	01/25/24	REQ24-00020	13-5310-3700-4700/049 MILK/DAIRY CAFES	454166	02/06/24	Paid	Printed	234.00		234.00
	2024 (001387)		13- 5310- 0- 0000- 3700- 4700- 000- 000- 00000					156.00		
	2024 (001414)		13- 5320- 0- 0000- 3700- 4700- 000- 049- 00000					78.00		
Check #	40351087					Check Date	02/14/24	PO# PO24-00020	Register #	000121
2023/24	01/29/24	REQ24-00020	13-5310-3700-4700/049 MILK/DAIRY CAFES	454183	02/06/24	Paid	Printed	353.10		353.10
	2024 (001387)		13- 5310- 0- 0000- 3700- 4700- 000- 000- 00000					236.10		
	2024 (001414)		13- 5320- 0- 0000- 3700- 4700- 000- 049- 00000					117.00		
Check #	40351087					Check Date	02/14/24	PO# PO24-00020	Register #	000121
2023/24	01/15/24	REQ24-00020	13-5310-3700-4700/049 MILK/DAIRY CAFES	454615	02/06/24	Paid	Printed	234.00		234.00
	2024 (001387)		13- 5310- 0- 0000- 3700- 4700- 000- 000- 00000					156.00		
	2024 (001414)		13- 5320- 0- 0000- 3700- 4700- 000- 049- 00000					78.00		
Check #	40351087					Check Date	02/14/24	PO# PO24-00020	Register #	000121
2023/24	01/18/24	REQ24-00020	13-5310-3700-4700/049 MILK/DAIRY CAFES	454650	02/06/24	Paid	Printed	353.10		353.10
	2024 (001387)		13- 5310- 0- 0000- 3700- 4700- 000- 000- 00000					236.10		
	2024 (001414)		13- 5320- 0- 0000- 3700- 4700- 000- 049- 00000					117.00		
Check #	40351087					Check Date	02/14/24	PO# PO24-00020	Register #	000121
2023/24	01/22/24	REQ24-00020	13-5310-3700-4700/049 MILK/DAIRY CAFES	454662	02/06/24	Paid	Printed	234.00		234.00
	2024 (001387)		13- 5310- 0- 0000- 3700- 4700- 000- 000- 00000					156.00		
	2024 (001414)		13- 5320- 0- 0000- 3700- 4700- 000- 049- 00000					78.00		
Check #	40351087					Check Date	02/14/24	PO# PO24-00020	Register #	000121

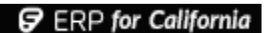
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Approval Batch 001615 (continued)						Bank Account COUNTY - County Bank Account					
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor		CORNELL DISTRIBUTING (000028/1)			(continued)		(continued)				
2023/24	01/04/24	REQ24-00020	13-5310-3700-4700/049 MILK/DAIRY CAFES	454749	02/06/24	Paid	Printed	702.00		702.00	
		2024 (001387)	13- 5310- 0- 0000- 3700- 4700- 000- 000- 00000					470.00			
		2024 (001414)	13- 5320- 0- 0000- 3700- 4700- 000- 049- 00000					232.00			
Check #	40351087					Check Date	02/14/24	PO#	PO24-00020	Register #	000121
2023/24	01/11/24	REQ24-00020	13-5310-3700-4700/049 MILK/DAIRY CAFES	454795	02/06/24	Paid	Printed	353.10		353.10	
		2024 (001387)	13- 5310- 0- 0000- 3700- 4700- 000- 000- 00000					236.10			
		2024 (001414)	13- 5320- 0- 0000- 3700- 4700- 000- 049- 00000					117.00			
Check #	40351087					Check Date	02/14/24	PO#	PO24-00020	Register #	000121
Total Invoice Amount								2,463.30			
AP Vendor		DANIELSEN CO (000764/1) 435 SOUTHGATE CT CHICO, CA 95928									
2023/24	01/22/24	REQ24-00025	13-5310/5460-3700-4300/4700	320700	02/06/24	Paid	Printed	2,689.24		2,689.24	
		2024 (001385)	13- 5310- 0- 0000- 3700- 4300- 000- 000- 00000					7.42			
		2024 (001387)	13- 5310- 0- 0000- 3700- 4700- 000- 000- 00000					2,158.26			
		2024 (001390)	13- 5310- 0- 0000- 3700- 5890- 000- 000- 00000					8.00			
		2024 (001413)	13- 5320- 0- 0000- 3700- 4300- 000- 049- 00000					76.13			
		2024 (001414)	13- 5320- 0- 0000- 3700- 4700- 000- 049- 00000					439.43			
Check #	40351088					Check Date	02/14/24	PO#	PO24-00025	Register #	000121
2023/24	01/22/24	REQ24-00025	13-5310/5460-3700-4300/4700	320701	02/06/24	Paid	Printed	2,963.89		2,963.89	
		2024 (001385)	13- 5310- 0- 0000- 3700- 4300- 000- 000- 00000					251.66			
		2024 (001387)	13- 5310- 0- 0000- 3700- 4700- 000- 000- 00000					2,704.23			
		2024 (001390)	13- 5310- 0- 0000- 3700- 5890- 000- 000- 00000					8.00			
Check #	40351088					Check Date	02/14/24	PO#	PO24-00025	Register #	000121
2023/24	01/29/24	REQ24-00025	13-5310/5460-3700-4300/4700	321360	02/06/24	Paid	Printed	3,665.12		3,665.12	
		2024 (001385)	13- 5310- 0- 0000- 3700- 4300- 000- 000- 00000					191.74			
		2024 (001387)	13- 5310- 0- 0000- 3700- 4700- 000- 000- 00000					2,861.89			
		2024 (001390)	13- 5310- 0- 0000- 3700- 5890- 000- 000- 00000					8.00			
		2024 (001413)	13- 5320- 0- 0000- 3700- 4300- 000- 049- 00000					117.14			
		2024 (001414)	13- 5320- 0- 0000- 3700- 4700- 000- 049- 00000					486.35			

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Approval Batch 001615 (continued)							Bank Account COUNTY - County Bank Account			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor		DANIELSEN CO (000764/1)			(continued)					
Check #	40351088					Check Date	02/14/24	PO# PO24-00025	Register #	000121
Total Invoice Amount								9,318.25		
AP Vendor		GLENN COUNTY ROAD SHOP (000753/1) P.O. BOX 1070 WILLOWS, CA 95988								
2023/24	01/25/24	REQ24-00036	3600-5630 BUS REPAIRS	PW24-00808	02/06/24	Paid	Printed	8,359.84		8,359.84
Check #	40351089	2024 (000134)	01- 0000- 0- 0000- 3600- 5630- 000- 000- 00000			Check Date	02/14/24	PO# PO24-00036	Register #	000121
Total Invoice Amount								8,359.84		
AP Vendor		GLOBAL OFFICE INC (002133/1) 2070 COMMERCE AVENUE CONCORD, CA 94520								
2023/24	02/01/24	REQ24-00111	6387-5890-100 AG COPIER	GN9126	02/06/24	Paid	Printed	194.28		194.28
Check #	40351090	2024 (000921)	01- 6387- 0- 3800- 1000- 5890- 100- 000- 00000			Check Date	02/14/24	PO# PO24-00198	Register #	000121
Total Invoice Amount								194.28		
AP Vendor		OFFICE DEPOT INC (000309/1) PO BOX 29248 PHOENIX, AZ 85038-9248								
2023/24	01/23/24	R24-00303	7010 AIG - SUPPLIES	343848506001	02/08/24	Paid	Printed	24.89		24.89
Check #	40351091	2024 (000933)	01- 7010- 0- 3800- 1000- 4300- 100- 000- 00000			Check Date	02/14/24	PO# PO24-00457	Register #	000121
F	2023/24	01/23/24	R24-00312	2600-4300-100 ELOP FILE STORAGE	346190159001	02/08/24	Paid	Printed	56.19	56.19
Check #	40351091	2024 (003120)	01- 2600- 0- 1110- 1000- 4300- 100- 000- 00000			Check Date	02/14/24	PO# PO24-00464	Register #	000121
2023/24	01/23/24	R24-00311	12-6015-4300 PRESCHOOL SUPPLIES	346792707001	02/08/24	Paid	Printed	59.07		59.07
Check #	40351091	2024 (001349)	12- 6105- 0- 1110- 1000- 4300- 000- 000- 00000			Check Date	02/14/24	PO# PO24-00463	Register #	000121
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Approval Batch 001615 (continued)							Bank Account COUNTY - County Bank Account			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor		OFFICE DEPOT INC (000309/1)			(continued)		(continued)			
2023/24	01/18/24	R24-00029	4300-800 ELEM JAZMIN>Open PO	350873397001	02/06/24	Paid	Printed	153.97		153.97
Check #	2024 (000102)	40351091	01- 0000- 0- 0000- 2700- 4300- 800- 000- 00000			Check Date	02/14/24	PO# PO24-00107	Register #	000121
F	2023/24	01/24/24	R24-00308	11-6391-4300 ADULT ED OFFICE SUPPLIES	351841978001	02/08/24	Paid	Printed	247.29	247.29
Check #	2024 (001279)	40351091	11- 6391- 0- 4110- 1000- 4300- 000- 000- 00000			Check Date	02/14/24	PO# PO24-00459	Register #	000121
Total Invoice Amount								541.41		
AP Vendor		ORLAND HARDWARE (000027/1) 820 FIFTH STREET ORLAND, CA 95963								
2023/24	01/02/24	REQ24-00074	0350-4300-100-053 ANDY MARTIN	549785	02/08/24	Paid	Printed	575.85		575.85
Check #	2024 (000919)	40351092	01- 6387- 0- 3800- 1000- 4300- 100- 000- 00000			Check Date	02/14/24	PO# PO24-00115	Register #	000121
F	2023/24	01/02/24	REQ24-00079	0350-4300-100-054 ASHLEY HAUTALA	549821	02/08/24	Paid	Printed	515.61	515.61
Check #	2024 (000490)	40351092	01- 0350- 0- 6000- 1000- 4300- 100- 054- 00000			Check Date	02/14/24	PO# PO24-00118	Register #	000121
2023/24	01/04/24	REQ24-00074	0350-4300-100-053 ANDY MARTIN	549988	02/08/24	Paid	Printed	27.05		27.05
Check #	2024 (000919)	40351092	01- 6387- 0- 3800- 1000- 4300- 100- 000- 00000			Check Date	02/14/24	PO# PO24-00115	Register #	000121
2023/24	01/09/24	REQ24-00017	8100-4300 MAINT DEPT SUPPLIES OPEN	550442	02/08/24	Paid	Printed	216.44		216.44
Check #	2024 (002264)	40351092	01- 0000- 0- 0000- 8100- 4300- 000- 000- 00000			Check Date	02/14/24	PO# PO24-00017	Register #	000121
2023/24	01/18/24	REQ24-00017	8100-4300 MAINT DEPT SUPPLIES OPEN	551055	02/08/24	Paid	Printed	85.60		85.60
Check #	2024 (002264)	40351092	01- 0000- 0- 0000- 8100- 4300- 000- 000- 00000			Check Date	02/14/24	PO# PO24-00017	Register #	000121

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Approval Batch 001615 (continued)							Bank Account COUNTY - County Bank Account				
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor		ORLAND HARDWARE (000027/1)			(continued)			(continued)			
2023/24	01/24/24	REQ24-00074	0350-4300-100-053	551566	02/08/24	Paid	Printed	116.91		116.91	
			ANDY MARTIN								
		2024 (000919)	01- 6387- 0- 3800- 1000- 4300- 100- 000- 00000								
Check #	40351092					Check Date	02/14/24	PO#	PO24-00115	Register #	000121
F	2023/24	01/26/24	REQ24-00074	0350-4300-100-053	551574	02/08/24	Paid	Printed	91.79		91.79
			ANDY MARTIN								
		2024 (000489)	01- 0350- 0- 6000- 1000- 4300- 100- 053- 00000								
Check #	40351092					Check Date	02/14/24	PO#	PO24-00115	Register #	000121
	2023/24	01/26/24	REQ24-00017	8100-4300 MAINT	551711	02/08/24	Paid	Printed	76.07		76.07
			DEPT SUPPLIES								
			OPEN								
		2024 (002264)	01- 0000- 0- 0000- 8100- 4300- 000- 000- 00000								
Check #	40351092					Check Date	02/14/24	PO#	PO24-00017	Register #	000121
Total Invoice Amount								1,705.32			
AP Vendor		PROPACIFIC FRESH (000763/1)									
		CHICO DIVISION									
		PO BOX 1069									
		DURHAM, CA 95938									
	2023/24	01/22/24	REQ24-00007	13-5310/5320-3700-4700	7059531	02/06/24	Paid	Printed	873.36		873.36
			2024 (001387)	13- 5310- 0- 0000- 3700- 4700- 000- 000- 00000					579.19		
			2024 (001414)	13- 5320- 0- 0000- 3700- 4700- 000- 049- 00000					294.17		
Check #	40351093					Check Date	02/14/24	PO#	PO24-00007	Register #	000121
	2023/24	01/22/24	REQ24-00007	13-5310/5320-3700-4700	7059541	02/06/24	Paid	Printed	1,159.25		1,159.25
			2024 (001387)	13- 5310- 0- 0000- 3700- 4700- 000- 000- 00000							
Check #	40351093					Check Date	02/14/24	PO#	PO24-00007	Register #	000121
	2023/24	01/29/24	REQ24-00007	13-5310/5320-3700-4700	7060894	02/06/24	Paid	Printed	1,226.99		1,226.99
			2024 (001387)	13- 5310- 0- 0000- 3700- 4700- 000- 000- 00000					890.22		
			2024 (001414)	13- 5320- 0- 0000- 3700- 4700- 000- 049- 00000					336.77		
Check #	40351093					Check Date	02/14/24	PO#	PO24-00007	Register #	000121
Total Invoice Amount								3,259.60			
AP Vendor		QUILL CORPORATION (000134/1)									
		PO BOX 37600									
		PHILADELPHIA, PA 19101-0600									
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Approval Batch 001615 (continued)							Bank Account COUNTY - County Bank Account				
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor		QUILL CORPORATION (000134/1)			(continued)						
F	2023/24	01/23/24	R24-00310	11-6391-4300	36802446	02/06/24	Paid	Printed	128.67	128.67	
			ADULT ED								
			2024 (001279)	11-6391-0-4110-1000-4300-000-0000-00000							
Check #	40351094					Check Date	02/14/24	PO#	PO24-00462	Register #	000121
Total Invoice Amount								128.67			
AP Vendor		WASTE MANAGEMENT (000377/1)									
		BOX 541065									
		LOS ANGELES, CA 90054-1065									
	2023/24	02/01/24	REQ24-00002	8100-5590-000/100/	FEB 2024 40236285003	02/06/24	Paid	Printed	1,664.65	1,664.65	
				300/800 GARBAGE							
				SERVICE							
			2024 (000186)	01-0000-0-0000-8100-5590-000-000-00000				665.86			
			2024 (000187)	01-0000-0-0000-8100-5590-100-000-00000				998.79			
Check #	40351095					Check Date	02/14/24	PO#	PO24-00002	Register #	000121
	2023/24	02/01/24	REQ24-00002	8100-5590-000/100/	FEB 2024 40238215004	02/06/24	Paid	Printed	598.90	598.90	
				300/800 GARBAGE							
				SERVICE							
			2024 (000189)	01-0000-0-0000-8100-5590-800-000-00000							
Check #	40351095					Check Date	02/14/24	PO#	PO24-00002	Register #	000121
	2023/24	02/01/24	REQ24-00002	8100-5590-000/100/	FEB 2024 40238285009	02/06/24	Paid	Printed	524.15	524.15	
				300/800 GARBAGE							
				SERVICE							
			2024 (000189)	01-0000-0-0000-8100-5590-800-000-00000							
Check #	40351095					Check Date	02/14/24	PO#	PO24-00002	Register #	000121
	2023/24	02/01/24	REQ24-00002	8100-5590-000/100/	FEB 2024 40238905009	02/06/24	Paid	Printed	320.61	320.61	
				300/800 GARBAGE							
				SERVICE							
			2024 (000188)	01-0000-0-0000-8100-5590-300-000-00000							
Check #	40351095					Check Date	02/14/24	PO#	PO24-00002	Register #	000121
Total Invoice Amount								3,108.31			

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Approval Batch 001642							Bank Account COUNTY - County Bank 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		CLEAN HARBORS INC (002235/1) 136 LONGWATER DRIVE NORWELL, MA 02061									
F	2023/24	12/14/23	REQ24-00142	8100-5890 DISPOSAL OF CHEMICALS; SCIENCE CLASSROOM	1004867868	02/20/24	Paid	Printed	6,762.45	6,762.45	
Check #		2024 (002379) 01- 0000- 0- 0000- 8100- 5890- 000- 000- 00000				Check Date 02/21/24		PO# PO24-00364	Register # 000122		
Total Invoice Amount								6,762.45			
AP Vendor		NORTH STATE AV INC (002244/1) 13309 CABIN HOLLOW CT., STE 100 CHICO, CA 95973									
F	2023/24	02/13/24	R24-00292	HES CAFE PA SYSTEM UPGRADE	63567	02/20/24	Paid	Printed	10,084.10	10,084.10	
Check #		2024 (003511) 01- 2600- 0- 1110- 1000- 6400- 800- 000- 00000				Check Date 02/21/24		PO# PO24-00436	Register # 000122		
F	2023/24	02/13/24	R24-00293	HHS CAFE STAGE - AV HYBRID SYSTEM	63568	02/20/24	Paid	Printed	8,127.16	8,127.16	
Check #		2024 (003562) 01- 2600- 0- 1110- 1000- 6400- 100- 000- 00000				Check Date 02/21/24		PO# PO24-00437	Register # 000122		
Total Invoice Amount								18,211.26			

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Approval Batch 001648							Bank Account COUNTY - County Bank 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	02/08/24	REQ24-00151	8100-5630 SERVICE CALLS FOR ACCULARM	277498	02/21/24	Paid	Printed	85.00		85.00	
Check #		2024 (000190) 01-0000-0-0000-8100-5630-000-000-00000				40351509		Check Date 02/28/24	PO# PO24-00466	Register # 000123	
Total Invoice Amount								85.00			
AP Vendor		AERIES SOFTWARE INC (000884/1) 770 THE CITY DRIVE SOUTH SUITE6500 ORANGE, CA 92868									
2023/24	03/01/24	R24-00327	2700-5200 AERIESCON Conf Reg JM, CR, MJ	CONF-24832	02/21/24	Paid	Printed	2,997.00		2,997.00	
Check #		2024 (000107) 01-0000-0-0000-2700-5200-100-000-00000				40351510		999.00	Check Date 02/28/24	PO# PO24-00467	Register # 000123
Check #		2024 (000109) 01-0000-0-0000-2700-5200-800-000-00000				40351510		999.00			
Check #		2024 (003557) 01-0000-0-3200-2700-5200-300-000-00000				40351510		999.00			
Total Invoice Amount								3,996.00			
AP Vendor		AT&T (001075/1) P.O. BOX 9011 ACCT#C602224524777 CAROL STREAM, IL 60197-9011									
2023/24	02/12/24	REQ24-00003	8100-5590 MONTHLY PHONE SERVICE	FEB 2024-21241290	02/21/24	Paid	Printed	146.16		146.16	
Check #		2024 (000186) 01-0000-0-0000-8100-5590-000-000-00000				40351511		58.46	Check Date 02/28/24	PO# PO24-00003	Register # 000123
Check #		2024 (000187) 01-0000-0-0000-8100-5590-100-000-00000				40351511		87.70			
Total Invoice Amount								116.05			
2023/24	02/12/24	REQ24-00003	8100-5590 MONTHLY PHONE SERVICE	FEB 2024-21242734	02/21/24	Paid	Printed	116.05		116.05	

Selection See last page for selection criteria

Approval Batch 001648 (continued)							Bank Account COUNTY - County Bank Account			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor		AT&T (001075/1)		(continued)		(continued)				
2023/24	02/12/24	REQ24-00003	8100-5590 MONTHLY PHONE SERVICE	FEB 2024-21242734 (continued)	02/21/24	Paid	Printed	(continued)		
Check #		2024 (000189) 01-0000-0-0000-8100-5590-800-000-00000		40351511		Check Date 02/28/24		PO# PO24-00003		Register # 000123
Total Invoice Amount								262.21		
AP Vendor		CALIFORNIA ASSN FFA (000153/1) P O BOX 460 GALT, CA 95632								
F	2023/24	02/20/24	R24-00321	RS 7010 2024 CALIFORNIA STATE FFA LEADERSHIP CONF	114891 MEAL ADD ON	02/21/24	Paid	Printed	450.00	450.00
Check #		2024 (000939) 01-7010-0-3800-1000-5200-100-000-00000		40351512		Check Date 02/28/24		PO# PO24-00471		Register # 000123
Total Invoice Amount								450.00		
AP Vendor		CALIFORNIA DEPARTMENT OF ED VENDOR# 76562Z (000233/1) CASHIER'S OFFICE P.O. BOX 515006 SACRAMENTO, CA 95851-5006								
	2023/24	01/29/24	REQ24-00051	13-5310 4300/4700 CAFE COMMODITIES	24 SF-46178	02/21/24	Paid	Printed	17.55	17.55
Check #		2024 (001387) 13-5310-0-0000-3700-4700-000-000-00000		40351513		Check Date 02/28/24		PO# PO24-00051		Register # 000123
Total Invoice Amount								17.55		
AP Vendor		CALIFORNIA WATER SERVICE CO (000053/1) PO BOX 7229 SAN FRANCISCO, CA 94120-7229								
	2023/24	02/01/24	REQ24-00022	8100-5590-000/100/300/800 MONTHLY WATER BY SITE	JAN 2024 3141117777	02/21/24	Paid	Printed	55.28	55.28
Check #		2024 (000186) 01-0000-0-0000-8100-5590-000-000-00000		40351514		Check Date 02/28/24		PO# PO24-00022		Register # 000123

Approval Batch 001648 (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	02/01/24	REQ24-00022	8100-5590-000/100/ 300/800 MONTHLY WATER BY SITE	JAN 2024 4141117777	02/21/24	Paid	Printed	55.28		55.28
Check #	2024 (000186) 01-0000-0-0000-8100-5590-000-000-00000		40351514		Check Date	02/28/24	PO#	PO24-00022	Register #	000123
Total Invoice Amount								110.56		
Direct Employee		CARRIER, COURTNEY (001032) 45 EWING DRIVE CHICO, CA 95973								
2023/24	03/06/24		2700-5200 MAR 6-8 MEALS & MILEAGE	AERIES CONF	02/21/24	Paid	Printed	213.63		213.63
Check #	2024 (000106) 01-0000-0-0000-2700-5200-000-000-00000		40351515		Check Date	02/28/24	PO#		Register #	000123
Total Invoice Amount								213.63		
Direct Vendor		CORNING FORD (001072/1) 2280 SHORT DR. CORNING, CA 96021								
2023/24	02/14/24		0350-5630-051 FORD EXPED	234635	02/21/24	Paid	Printed	489.65		489.65
Check #	2024 (002408) 01-0350-0-3800-1000-5630-100-051-00000		40351516		Check Date	02/28/24	PO#		Register #	000123
2023/24	02/16/24		0350-5630-051 FORD EXPE EL	234700	02/21/24	Paid	Printed	169.53		169.53
Check #	2024 (002408) 01-0350-0-3800-1000-5630-100-051-00000		40351516		Check Date	02/28/24	PO#		Register #	000123
2023/24	02/15/24		0350-5630-051 FORD F-250 AG TRUCK	234755	02/21/24	Paid	Printed	702.41		702.41
Check #	2024 (002408) 01-0350-0-3800-1000-5630-100-051-00000		40351516		Check Date	02/28/24	PO#		Register #	000123
Total Invoice Amount								1,361.59		
AP Vendor		CVS BANKCARD DEPARTMENT (000506/1) PO BOX 4521 ACCT#6005432059000825 CAROL STREAM, IL 60197-4521								
Selection See last page for selection criteria										

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Payment Register by Approval BatchId

Approval Batch 001648 (continued)						Bank Account COUNTY - County Bank Account				
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor		CVS BANKCARD DEPARTMENT (000506/1)			(continued)					
2023/24	01/28/24	R24-00160	12-6105-4300	JAN 2024-0825	02/21/24	Paid	Printed	45.78		45.78
			PRESCHOOL OPEN							
		2024 (001349)	12- 6105- 0- 1110- 1000- 4300- 000- 000- 00000							
Check #	40351517					Check Date 02/28/24	PO# PO24-00276		Register # 000123	
Total Invoice Amount								45.78		
AP Vendor		DANIELSEN CO (000764/1) 435 SOUTHGATE CT CHICO, CA 95928								
2023/24	01/29/24	REQ24-00025	13-5310/5460-3700-4300/4700	321374	02/21/24	Paid	Printed	2,482.68		2,482.68
		2024 (001385)	13- 5310- 0- 0000- 3700- 4300- 000- 000- 00000			56.84				
		2024 (001387)	13- 5310- 0- 0000- 3700- 4700- 000- 000- 00000			2,417.84				
		2024 (001390)	13- 5310- 0- 0000- 3700- 5890- 000- 000- 00000			8.00				
Check #	40351518					Check Date 02/28/24	PO# PO24-00025		Register # 000123	
2023/24	02/05/24	REQ24-00025	13-5310/5460-3700-4300/4700	321997	02/21/24	Paid	Printed	2,106.52		2,106.52
		2024 (001385)	13- 5310- 0- 0000- 3700- 4300- 000- 000- 00000			140.81				
		2024 (001387)	13- 5310- 0- 0000- 3700- 4700- 000- 000- 00000			1,957.71				
		2024 (001390)	13- 5310- 0- 0000- 3700- 5890- 000- 000- 00000			8.00				
Check #	40351518					Check Date 02/28/24	PO# PO24-00025		Register # 000123	
2023/24	02/05/24	REQ24-00025	13-5310/5460-3700-4300/4700	322026	02/21/24	Paid	Printed	3,308.11		3,308.11
		2024 (001385)	13- 5310- 0- 0000- 3700- 4300- 000- 000- 00000			83.66				
		2024 (001387)	13- 5310- 0- 0000- 3700- 4700- 000- 000- 00000			3,216.45				
		2024 (001390)	13- 5310- 0- 0000- 3700- 5890- 000- 000- 00000			8.00				
Check #	40351518					Check Date 02/28/24	PO# PO24-00025		Register # 000123	
2023/24	02/07/24	REQ24-00025	13-5310/5460-3700-4300/4700	322273	02/21/24	Paid	Printed	427.40		427.40
		2024 (001387)	13- 5310- 0- 0000- 3700- 4700- 000- 000- 00000							
Check #	40351518					Check Date 02/28/24	PO# PO24-00025		Register # 000123	
Total Invoice Amount								8,324.71		
AP Vendor		DELL MARKETING (000424/1) PO BOX 910916 PASADENA, CA 91110-0916								
Selection See last page for selection criteria										

Approval Batch 001648 (continued)							Bank Account COUNTY - County Bank Account				
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor		DELL MARKETING (000424/1) (continued)									
F	2023/24	02/06/24	REQ24-00152	DELL 24" TOUCH MONITOR REPLACEMENT	10729364075	02/21/24	Paid	Printed	339.61	339.61	
Check #		2024 (001385) 13- 5310- 0- 0000- 3700- 4300- 000- 0000- 00000		40351519		Check Date 02/28/24		PO# PO24-00477		Register # 000123	
Total Invoice Amount								339.61			
AP Vendor		EWELL EDUCATIONAL SERVICES INC (002022/1) PO BOX 3298 GLEN ROSE, TX 76043-3298									
	2023/24	02/08/24	R24-00021	6387-5200-100 CTEIG EWELL REGIST	103-18392	02/21/24	Paid	Printed	90.00	90.00	
Check #		2024 (001879) 01- 6387- 0- 3800- 1000- 5200- 100- 000- 00000		40351520		Check Date 02/28/24		PO# PO24-00088		Register # 000123	
	2023/24	04/20/24	R24-00021	6387-5200-100 CTEIG EWELL REGIST	103-18856	02/21/24	Paid	Printed	85.00	85.00	
Check #		2024 (001879) 01- 6387- 0- 3800- 1000- 5200- 100- 000- 00000		40351520		Check Date 02/28/24		PO# PO24-00088		Register # 000123	
Total Invoice Amount								175.00			
AP Vendor		FASTRAK (001267/1) INVOICE PROCESSING DEPT BOX 26879 SAN FRANCISCO, CA 94126									
	2023/24	02/13/24	REQ24-00053	TOLLS FOR DIST TRAVEL	1712399952354	02/22/24	Paid	Printed	7.00	7.00	
Check #		2024 (000106) 01- 0000- 0- 0000- 2700- 5200- 000- 000- 00000		40351521		Check Date 02/28/24		PO# PO24-00053		Register # 000123	
Total Invoice Amount								7.00			
AP Vendor		FLINN SCIENTIFIC INC (002226/1) PO BOX 219 BATAVIA, IL 60510									
	2023/24	01/04/24	R24-00279	Bladorn Science	2956139	02/21/24	Paid	Printed	52.59	52.59	
Check #		2024 (000243) 01- 0000- 0- 1110- 1000- 4300- 100- 000- 00000		40351522		Check Date 02/28/24		PO# PO24-00430		Register # 000123	
Selection See last page for selection criteria											

Approval Batch 001648 (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	52.59		
AP Vendor FLIPPEN GROUP CAPTURING KIDS HEARTS (002193/1) 1199 HAYWOOD DRIVE COLLEGE STATION, TX 77845										
2023/24	02/15/24	R24-00002	1110-1000-5630	75844	02/22/24	Paid	Printed	4,900.00		4,900.00
			CAPTURING KIDS HEARTS PRGM							
2024 (003194) 01- 3214- 0- 1110- 1000- 5890- 000- 000- 00000 Check # 40351523										
							Check Date 02/28/24	PO# PO24-00070	Register # 000123	
							Total Invoice Amount	4,900.00		
Direct Employee FUNDERBURK, LUPE M (000111) 7635 CUTTING AVENUE ORLAND, CA 95963										
2023/24	01/31/24		5200-100	JAN CONF MEALS	02/21/24	Paid	Printed	50.00		50.00
2024 (000273) 01- 0000- 0- 1110- 1000- 5200- 100- 000- 00000 Check # 40351524										
							Check Date 02/28/24	PO#	Register # 000123	
							Total Invoice Amount	50.00		
AP Vendor GERLINGER STEEL & SUPPLY CO (000320/1) 1527 SACRAMENTO ST REDDING, CA 96001										
2023/24	01/29/24	REQ24-00076	0350-4300-053 ROP	32-0002505	02/21/24	Paid	Printed	337.34		337.34
			FOR AG							
2024 (000489) 01- 0350- 0- 6000- 1000- 4300- 100- 053- 00000 Check # 40351525										
							Check Date 02/28/24	PO# PO24-00103	Register # 000123	
2023/24	02/12/24	REQ24-00076	0350-4300-053 ROP	32-0003781	02/21/24	Paid	Printed	263.04		263.04
			FOR AG							
2024 (000489) 01- 0350- 0- 6000- 1000- 4300- 100- 053- 00000 Check # 40351525										
							Check Date 02/28/24	PO# PO24-00103	Register # 000123	
2023/24	02/12/24	REQ24-00076	0350-4300-053 ROP	32-0003782	02/21/24	Paid	Printed	221.71		221.71
			FOR AG							
2024 (000489) 01- 0350- 0- 6000- 1000- 4300- 100- 053- 00000 Check # 40351525										
							Check Date 02/28/24	PO# PO24-00103	Register # 000123	
2023/24	01/06/24	REQ24-00076	0350-4300-053 ROP	CM 27-0000023	02/21/24	Paid	Printed	541.61-		541.61-
			FOR AG							
2024 (000489) 01- 0350- 0- 6000- 1000- 4300- 100- 053- 00000										
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Approval Batch 001648 (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		GERLINGER STEEL & SUPPLY CO (000320/1)			(continued)					
Check #	40351525					Check Date 02/28/24	PO# PO24-00103		Register # 000123	
Total Invoice Amount								280.48		
AP Vendor		GLENN COUNTY OFFICE OF ED BUSINESS (002246/1) 311 S VILLA AVE WILLOWS, CA 95988-2959								
2023/24	02/13/24	REQ24-00145	2700-5825 GCOE FINGERPRINTING OF NEW EMPLOYEES	INV24-00058	02/21/24	Paid	Printed	69.00		69.00
Check #	40351526	2024 (000117)	01-0000-0-0000-2700-5825-000-000-00000			Check Date 02/28/24	PO# PO24-00420		Register # 000123	
Total Invoice Amount								69.00		
AP Vendor		GRAINGER (000162/1) DEPT 860698554 PALATINE, IL 60038-0001								
2023/24	01/29/24	REQ24-00009	8100-4300 MAINT SUPPLIES OPEN	9002008010	02/21/24	Paid	Printed	485.98		485.98
Check #	40351527	2024 (002264)	01-0000-0-0000-8100-4300-000-000-00000			Check Date 02/28/24	PO# PO24-00009		Register # 000123	
Total Invoice Amount								485.98		
Direct Vendor		HAYDEN FIRE PROTECTION (000071/1) 2515 ZANELLA WAY SUITE #5 CHICO, CA 95928								
2023/24	02/12/24		ANNUAL INSPECTION EXTINGUISHERS	201861	02/22/24	Paid	Printed	325.00		325.00
Check #	40351528	2024 (000190)	01-0000-0-0000-8100-5630-000-000-00000			Check Date 02/28/24	PO#		Register # 000123	
2023/24	02/12/24		ANNUAL INSPECTION SPRINKLERS	201862	02/22/24	Paid	Printed	319.28		319.28
Check #	40351528	2024 (000190)	01-0000-0-0000-8100-5630-000-000-00000			Check Date 02/28/24	PO#		Register # 000123	
Selection See last page for selection criteria										

Approval Batch 001648 (continued)						Bank Account COUNTY - County Bank Account					
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
Direct Vendor		HAYDEN FIRE PROTECTION (000071/1)			(continued)		(continued)				
2023/24	02/12/24		ANNUAL FIRE SYSTEM INSPECTION	201873	02/22/24	Paid	Printed	202.22		202.22	
Check #	2024 (000190)	01-0000-0-0000-8100-5630-000-000-00000			40351528	Check Date	02/28/24	PO#	Register #	000123	
Total Invoice Amount								846.50			
AP Vendor		HILLYARD INC (000072/1) BOX 801400 KANSAS CITY, MO 64180-1400									
2023/24	02/15/24	REQ24-00012	8100-4300 MAINT DEPT SUPPLIES	605394008	02/21/24	Paid	Printed	1,243.00		1,243.00	
Check #	2024 (002264)	01-0000-0-0000-8100-4300-000-000-00000			40351529	Check Date	02/28/24	PO#	PO24-00012	Register #	000123
2023/24	08/24/23	REQ24-00012	8100-4300 MAINT DEPT SUPPLIES	CM800647088	02/21/24	Paid	Printed	147.51-		147.51-	
Check #	2024 (002264)	01-0000-0-0000-8100-4300-000-000-00000			40351529	Check Date	02/28/24	PO#	PO24-00012	Register #	000123
Total Invoice Amount								1,095.49			
AP Vendor		HUNT & SONS LLC (000801/1) 310 NORD AVENUE CHICO, CA 95926									
2023/24	01/16/24	REQ24-00042	JAN 2024 3600-4392 DIESEL FUEL	802467	02/21/24	Paid	Printed	1,477.97		1,477.97	
Check #	2024 (000132)	01-0000-0-0000-3600-4392-000-000-00000			40351530	Check Date	02/28/24	PO#	PO24-00042	Register #	000123
2023/24	01/31/24	REQ24-00042	3600-4392 DIESEL FUEL CORRECTED 774233	825612	02/21/24	Paid	Printed	2,088.42		2,088.42	
Check #	2024 (000132)	01-0000-0-0000-3600-4392-000-000-00000			40351530	Check Date	02/28/24	PO#	PO24-00042	Register #	000123
2023/24	02/13/24	REQ24-00042	FEB 2024 3600-4392 DIESEL FUEL	840841	02/21/24	Paid	Printed	1,975.88		1,975.88	
Check #	2024 (000132)	01-0000-0-0000-3600-4392-000-000-00000			40351530	Check Date	02/28/24	PO#	PO24-00042	Register #	000123

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Approval Batch 001648 (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)			(continued)			
2023/24	01/31/24	REQ24-00042	CM693230 3600-4392 DIESEL FUEL	CM825604	02/21/24	Paid	Printed	2,604.37-		2,604.37-	
Check #	2024 (000132)	01-0000-0-0000-3600-4392-000-000-00000	40351530		Check Date 02/28/24	PO# PO24-00042	Register # 000123				
2023/24	01/31/24	REQ24-00042	CM719895 3600-4392 DIESEL FUEL	CM825606	02/21/24	Paid	Printed	2,915.12-		2,915.12-	
Check #	2024 (000132)	01-0000-0-0000-3600-4392-000-000-00000	40351530		Check Date 02/28/24	PO# PO24-00042	Register # 000123				
2023/24	02/06/24	REQ24-00042	CM-635662 3600-4392 DIESEL FUEL	CM836095	02/21/24	Paid	Printed	3,348.32-		3,348.32-	
Check #	2024 (000132)	01-0000-0-0000-3600-4392-000-000-00000	40351530		Check Date 02/28/24	PO# PO24-00042	Register # 000123				
2023/24	01/31/24	REQ24-00042	RB693230 3600-4392 DIESEL FUEL	RB825605	02/21/24	Paid	Printed	2,472.64		2,472.64	
Check #	2024 (000132)	01-0000-0-0000-3600-4392-000-000-00000	40351530		Check Date 02/28/24	PO# PO24-00042	Register # 000123				
2023/24	01/31/24	REQ24-00042	RB719895 3600-4392 DIESEL FUEL	RB825608	02/21/24	Paid	Printed	2,767.58		2,767.58	
Check #	2024 (000132)	01-0000-0-0000-3600-4392-000-000-00000	40351530		Check Date 02/28/24	PO# PO24-00042	Register # 000123				
2023/24	02/06/24	REQ24-00042	RB635662 3600-4392 DIESEL FUEL	RB836096	02/21/24	Paid	Printed	3,292.93		3,292.93	
Check #	2024 (000132)	01-0000-0-0000-3600-4392-000-000-00000	40351530		Check Date 02/28/24	PO# PO24-00042	Register # 000123				
Total Invoice Amount								5,207.61			
AP Vendor		INDUSTRIAL POWER PRODUCTS (000118/1) 355 EAST PARK AVENUE CHICO, CA 95928									
2023/24	02/12/24	REQ24-00030	8100-4300 MAINT TRIMMER	394035	02/21/24	Paid	Printed	65.00		65.00	
	2024 (000190)	01-0000-0-0000-8100-5630-000-000-00000									
Selection		See last page for selection criteria									

Approval Batch 001648 (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		INDUSTRIAL POWER PRODUCTS (000118/1) (continued)								
Check #	40351531					Check Date	02/28/24	PO# PO24-00030	Register #	000123
2023/24	02/12/24	REQ24-00030	8100-4300 MAINT CHAIN SAW	394036	02/21/24	Paid	Printed	65.00		65.00
		2024 (000190)	01-0000-0-0000-8100-5630-000-000-00000							
Check #	40351531					Check Date	02/28/24	PO# PO24-00030	Register #	000123
2023/24	02/12/24	REQ24-00030	8100-5630 MAINT TRIMMER	394037	02/21/24	Paid	Printed	65.00		65.00
		2024 (000190)	01-0000-0-0000-8100-5630-000-000-00000							
Check #	40351531					Check Date	02/28/24	PO# PO24-00030	Register #	000123
Total Invoice Amount								195.00		
Direct Employee		JAEGER, MARTHA L (000169) PO BOX 261 FOREST RANCH, CA 95942								
2023/24	02/08/24		2700-5200 AERIES CONF MEALS	AERIES MEALS	02/21/24	Paid	Printed	75.00		75.00
		2024 (000106)	01-0000-0-0000-2700-5200-000-000-00000							
Check #	40351532					Check Date	02/28/24	PO#	Register #	000123
Total Invoice Amount								75.00		
AP Vendor		LES SCHWAB (000078/1) 1306 6TH STREET ORLAND, CA 95963								
2023/24	02/07/24	REQ24-00010	8100-4300/4400 TIRES FOR VEHICLES AND EQUIPMENT	61900651555	02/21/24	Paid	Printed	704.05		704.05
		2024 (002264)	01-0000-0-0000-8100-4300-000-000-00000							
Check #	40351533					Check Date	02/28/24	PO# PO24-00010	Register #	000123
Total Invoice Amount								704.05		
Direct Employee		MARTINEZ-BARRON, JAZMIN (000513) 4640 COUNTY ROAD FF ORLAND, CA 95963								
2023/24	02/08/24		2700-5200 AERIES CONF MEALS	AERIES MEALS	02/21/24	Paid	Printed	75.00		75.00
		2024 (000106)	01-0000-0-0000-2700-5200-000-000-00000							
Check #	40351534					Check Date	02/28/24	PO#	Register #	000123
Selection		See last page for selection criteria								

Approval Batch 001648 (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	75.00			
AP Vendor		MISSION UNIFORM & LINEN (000592/1) 1340 WEST 7TH STREET CHICO, CA 95928-4907									
2023/24	02/15/24	REQ24-00005	13-5310-3700-5890	521048661	02/21/24	Paid	Printed	74.96		74.96	
			CAFE LINEN								
			2024 (001390) 13- 5310- 0- 0000- 3700- 5890- 000- 000- 00000								
Check #	40351535					Check Date	02/28/24	PO#	PO24-00005	Register #	000123
2023/24	02/15/24	REQ24-00005	13-5310-3700-5890	521048662	02/21/24	Paid	Printed	122.26		122.26	
			CAFE LINEN								
			2024 (001390) 13- 5310- 0- 0000- 3700- 5890- 000- 000- 00000								
Check #	40351535					Check Date	02/28/24	PO#	PO24-00005	Register #	000123
							Total Invoice Amount	197.22			
AP Vendor		MJB WELDING SUPPLY (000524/1) P O BOX 2166 CHICO, CA 95927									
2023/24	10/31/23	REQ24-00075	0350-4300/5890-053	01452846	02/21/24	Paid	Printed	13.33		13.33	
			AG WELDING								
			2024 (000493) 01- 0350- 0- 6000- 1000- 5890- 100- 053- 00000								
Check #	40351536					Check Date	02/28/24	PO#	PO24-00101	Register #	000123
2023/24	12/31/23	REQ24-00075	0350-4300/5890-053	01459775	02/21/24	Paid	Printed	13.33		13.33	
			AG WELDING								
			2024 (000493) 01- 0350- 0- 6000- 1000- 5890- 100- 053- 00000								
Check #	40351536					Check Date	02/28/24	PO#	PO24-00101	Register #	000123
2023/24	01/30/24	REQ24-00075	0350-4300/5890-053	01463209	02/21/24	Paid	Printed	56.59		56.59	
			AG WELDING								
			2024 (000489) 01- 0350- 0- 6000- 1000- 4300- 100- 053- 00000								
Check #	40351536					Check Date	02/28/24	PO#	PO24-00101	Register #	000123
2023/24	01/31/24	REQ24-00075	0350-4300/5890-053	01463827	02/21/24	Paid	Printed	13.33		13.33	
			AG WELDING								
			2024 (000493) 01- 0350- 0- 6000- 1000- 5890- 100- 053- 00000								
Check #	40351536					Check Date	02/28/24	PO#	PO24-00101	Register #	000123
2023/24	02/12/24	REQ24-00075	0350-4300/5890-053	01465480	02/21/24	Paid	Printed	94.45		94.45	
			AG WELDING								
			2024 (000489) 01- 0350- 0- 6000- 1000- 4300- 100- 053- 00000								
Check #	40351536					Check Date	02/28/24	PO#	PO24-00101	Register #	000123

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Approval Batch 001648 (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)						
2023/24	02/12/24	REQ24-00075	0350-4300/5890-053	01465533	02/21/24	Paid	Printed	494.08		494.08	
			AG WELDING								
		2024 (000489)	01- 0350- 0- 6000- 1000- 4300- 100- 053- 00000								
Check #	40351536					Check Date	02/28/24	PO#	PO24-00101	Register #	000123
Total Invoice Amount								685.11			
AP Vendor		NAPA AUTO PARTS (000012/1)									
		402 WALKER ST									
		ORLAND, CA 95963									
2023/24	02/15/24	REQ24-00018	8100-4300 MAINT	865361	02/21/24	Paid	Printed	202.60		202.60	
			DEPT SUPPLIES								
			OPEN								
		2024 (002264)	01- 0000- 0- 0000- 8100- 4300- 000- 000- 00000								
Check #	40351537					Check Date	02/28/24	PO#	PO24-00018	Register #	000123
Total Invoice Amount								202.60			
AP Vendor		OFFICE DEPOT INC (000309/1)									
		PO BOX 29248									
		PHOENIX, AZ 85038-9248									
2023/24	01/24/24	R24-00303	7010 AIG -	344929307001	02/21/24	Paid	Printed	100.79		100.79	
			SUPPLIES								
		2024 (000933)	01- 7010- 0- 3800- 1000- 4300- 100- 000- 00000								
Check #	40351538					Check Date	02/28/24	PO#	PO24-00457	Register #	000123
2023/24	01/24/24	R24-00311	12-6015-4300	347159832001	02/21/24	Paid	Printed	46.11		46.11	
			PRESCHOOL								
			SUPPLIES								
		2024 (001349)	12- 6105- 0- 1110- 1000- 4300- 000- 000- 00000								
Check #	40351538					Check Date	02/28/24	PO#	PO24-00463	Register #	000123
2023/24	02/07/24	R24-00329	4300-100 Bocast	350181696001	02/21/24	Paid	Printed	29.48		29.48	
			supplies for Math								
			department								
		2024 (000243)	01- 0000- 0- 1110- 1000- 4300- 100- 000- 00000								
Check #	40351538					Check Date	02/28/24	PO#	PO24-00480	Register #	000123
2023/24	02/07/24	R24-00329	4300-100 Bocast	350185485001	02/21/24	Paid	Printed	169.23		169.23	
			supplies for Math								
			department								
		2024 (000243)	01- 0000- 0- 1110- 1000- 4300- 100- 000- 00000								
Check #	40351538					Check Date	02/28/24	PO#	PO24-00480	Register #	000123
Selection See last page for selection criteria											

Approval Batch 001648 (continued)						Bank Account COUNTY - County Bank Account					
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor		OFFICE DEPOT INC (000309/1)			(continued)		(continued)				
2023/24	01/31/24	R24-00323	RS 7010 TONER	352311156001	02/21/24	Paid	Printed	147.48		147.48	
		2024 (000933)	01- 7010- 0- 3800- 1000- 4300- 100- 000- 00000								
Check #	40351538					Check Date	02/28/24	PO#	PO24-00474	Register #	000123
2023/24	02/07/24	R24-00338	4300-800 Class supplies	353980674001	02/21/24	Paid	Printed	63.61		63.61	
		2024 (000257)	01- 0000- 0- 1110- 1000- 4300- 800- 000- 00000								
Check #	40351538					Check Date	02/28/24	PO#	PO24-00488	Register #	000123
Total Invoice Amount								556.70			
AP Vendor		PARAMEX SCREENING SERVICE (001407/1) 1450 SHERMAN AVE CHICO, CA 95926									
2023/24	02/29/24	REQ24-00031	3600-5890	CORE0022604	02/21/24	Paid	Printed	79.00		79.00	
		2024 (000135)	01- 0000- 0- 0000- 3600- 5890- 000- 000- 00000								
Check #	40351539		2700-5300 DOT SCREEN & MEMBERSHIP			Check Date	02/28/24	PO#	PO24-00031	Register #	000123
Total Invoice Amount								79.00			
AP Vendor		PG&E (000084/1) BOX 997300 SACRAMENTO, CA 95899-7300									
2023/24	02/14/24	REQ24-00016	8100-5590	FEB 2024 99217747296	02/22/24	Paid	Printed	16,452.79		16,452.79	
		2024 (000186)	01- 0000- 0- 0000- 8100- 5590- 000- 000- 00000					6,581.12			
		2024 (000187)	01- 0000- 0- 0000- 8100- 5590- 100- 000- 00000					9,871.67			
Check #	40351540		MONTHLY POWER/GAS			Check Date	02/28/24	PO#	PO24-00016	Register #	000123
Total Invoice Amount								16,452.79			
AP Vendor		PROPACIFIC FRESH (000763/1) CHICO DIVISION PO BOX 1069 DURHAM, CA 95938									
2023/24	01/29/24	REQ24-00007	13-5310/5320-3700-4700	7060897	02/21/24	Paid	Printed	1,033.73		1,033.73	
		2024 (001385)	13- 5310- 0- 0000- 3700- 4300- 000- 000- 00000					66.97			
		2024 (001387)	13- 5310- 0- 0000- 3700- 4700- 000- 000- 00000					966.76			
Selection See last page for selection criteria											

Approval Batch 001648 (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)						
Check #	40351541					Check Date	02/28/24	PO#	PO24-00007	Register #	000123
2023/24	02/05/24	REQ24-00007	13-5310/5320-3700-4700	7062544	02/21/24	Paid	Printed	1,580.74		1,580.74	
	2024	(001387)	13-5310-0-0000-3700-4700-000-000-00000			1,192.28					
	2024	(001414)	13-5320-0-0000-3700-4700-000-049-00000			388.46					
Check #	40351541					Check Date	02/28/24	PO#	PO24-00007	Register #	000123
2023/24	02/05/24	REQ24-00007	13-5310/5320-3700-4700	7062553	02/21/24	Paid	Printed	1,002.16		1,002.16	
	2024	(001385)	13-5310-0-0000-3700-4300-000-000-00000			31.08					
	2024	(001387)	13-5310-0-0000-3700-4700-000-000-00000			971.08					
Check #	40351541					Check Date	02/28/24	PO#	PO24-00007	Register #	000123
Total Invoice Amount								3,616.63			
Direct Employee		RIOS, MARIA C (000730) PO BOX 491 HAMILTON CITY, CA 95951									
2023/24	02/08/24		AERIES CONF MEALS	AERIES MEALS	02/21/24	Paid	Printed	75.00		75.00	
	2024	(000106)	01-0000-0-0000-2700-5200-000-000-00000								
Check #	40351542					Check Date	02/28/24	PO#		Register #	000123
Total Invoice Amount								75.00			
AP Vendor		SANTA CLARA UNIVERSITY CENTER FOR PROF DEV - ECP (002214/1) 500 EL CAMINO REAL SANTA CLARA, CA 95053									
2023/24	02/16/24	R24-00126	7812 TUITION G QUIROZ AND J DUENAS	HUSD-BA004	02/21/24	Paid	Printed	3,000.00		3,000.00	
	2024	(002711)	01-7812-0-1110-1000-5890-800-000-00000								
Check #	40351543					Check Date	02/28/24	PO#	PO24-00254	Register #	000123
Total Invoice Amount								3,000.00			
AP Vendor		SCHOOL SERVICES OF CALIF INC (000137/1) PO BOX 516613 LOS ANGELES, CA 90051-0599									
2023/24	02/01/24	REQ24-00026	1110-1000-5890-2023-24 ANNUAL CONTRACT FEES	FEB 2024 0140814-IN	02/21/24	Paid	Printed	375.00		375.00	
Selection		See last page for selection criteria									

Approval Batch 001648 (continued)							Bank Account COUNTY - County Bank Account			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor		SCHOOL SERVICES OF CALIF INC (000137/1) (continued)								
2023/24	02/01/24	REQ24-00026	1110-1000-5890 2023-24 ANNUAL CONTRACT FEES	FEB 2024 0140814-IN (continued)	02/21/24	Paid	Printed	(continued)		
Check #	40351544	2024 (000292)	01- 0000- 0- 1110- 1000- 5890- 000- 000- 00000			Check Date 02/28/24	PO# PO24-00026		Register # 000123	
Total Invoice Amount								375.00		
AP Vendor		TEHAMA COUNTY DEPT OF ED (001184/1) PO BOX 689 1135 LINCOLN ST RED BLUFF, CA 96080								
F 2023/24	02/01/24	REQ24-00064	4035-5890-800 CLEAR CREDENTIAL PRGM X3	INV24-00286	02/21/24	Paid	Printed	12,850.00		12,850.00
Check #	40351545	2024 (000814)	01- 4035- 0- 1110- 1000- 5890- 800- 000- 00000			Check Date 02/28/24	PO# PO24-00086		Register # 000123	
Total Invoice Amount								12,850.00		
AP Vendor		VOLTAGE SPECIALISTS (000485/1) 370 APPLE LANE PARADISE, CA 95969								
2023/24	02/15/24	REQ24-00037	8100-5630 ELECTRICAL REPAIRS	17212	02/21/24	Paid	Printed	675.00		675.00
Check #	40351546	2024 (000190)	01- 0000- 0- 0000- 8100- 5630- 000- 000- 00000			Check Date 02/28/24	PO# PO24-00037		Register # 000123	
Total Invoice Amount								675.00		
AP Vendor		WELLS FARGO VENDOR FINANCIAL SERVICES (002223/1) PO BOX 030310 LOS ANGELES, CA 90030-0310								
2023/24	02/10/24	R24-00161	5620 ALL SITES; COPIER LEASE	FEB 2024 5028658401	02/21/24	Paid	Printed	2,009.70		2,009.70
		2024 (000114)	01- 0000- 0- 0000- 2700- 5620- 000- 000- 00000			139.76				
		2024 (000281)	01- 0000- 0- 1110- 1000- 5620- 100- 000- 00000			649.80				
		2024 (000282)	01- 0000- 0- 1110- 1000- 5620- 800- 000- 00000			747.86				
		2024 (000331)	01- 0000- 0- 3200- 1000- 5620- 300- 000- 00000			120.91				
Selection	See last page for selection criteria									

Approval Batch 001648 (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)									
2023/24	02/10/24	R24-00161	5620 ALL SITES; COPIER LEASE	FEB 2024 5028658401 (continued)	02/21/24	Paid	Printed	(continued)			
		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 #	40351547					Check Date	02/28/24	PO#	PO24-00295	Register #	000123
Total Invoice Amount								2,009.70			

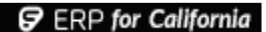
Selection See last page for selection criteria

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Payment Register by Approval BatchId

Approval Batch 001650							Bank Account COUNTY - County Bank 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	01/22/24	R24-00281	4300-100 Bladorn science class items	BLADORN SCIENCE	02/22/24	Paid	Printed	537.42	537.42	
Check #	40351548	2024 (000243)	01-0000-0-1110-1000-4300-100-000-00000			Check Date	02/28/24	PO#	PO24-00431	Register #	000124
F	2023/24	01/22/24	R24-00289	4300-800 Amazon-classroom supplies	ELEM CLASS SUP	02/22/24	Paid	Printed	265.83	265.83	
Check #	40351548	2024 (000257)	01-0000-0-1110-1000-4300-800-000-00000			Check Date	02/28/24	PO#	PO24-00434	Register #	000124
	2023/24	01/22/24	R24-00273	2600-4300-100 ELOP HS LIBRARY	ELOP HS LIB	02/22/24	Paid	Printed	185.55	185.55	
Check #	40351548	2024 (000243)	01-0000-0-1110-1000-4300-100-000-00000			84.89					
		2024 (003120)	01-2600-0-1110-1000-4300-100-000-00000			100.66					
Check #	40351548					Check Date	02/28/24	PO#	PO24-00429	Register #	000124
F	2023/24	01/22/24	R24-00342	FMCSA Transportation Queries	FCMAT FEE	02/22/24	Paid	Printed	25.00	25.00	
Check #	40351548	2024 (000135)	01-0000-0-0000-3600-5890-000-000-00000			Check Date	02/28/24	PO#	PO24-00492	Register #	000124
	2023/24	01/22/24	REQ24-00072	7010-4300/4392 AIG ANDY OPEN	JAN 2024 AG	02/22/24	Paid	Printed	836.01	836.01	
Check #	40351548	2024 (000935)	01-7010-0-3800-1000-4392-100-000-00000			798.01					
		2024 (000942)	01-7010-0-3800-1000-5890-100-000-00000			38.00					
Check #	40351548					Check Date	02/28/24	PO#	PO24-00097	Register #	000124
	2023/24	01/22/24	REQ24-00120	OPEN CAFE PO FOR FOOD AND SUPPLIES	JAN 2024 CAFE	02/22/24	Paid	Printed	166.08	166.08	
Check #	40351548	2024 (001385)	13-5310-0-0000-3700-4300-000-000-00000			Check Date	02/28/24	PO#	PO24-00245	Register #	000124
	2023/24	01/22/24	R24-00298	11-6391-4300-019 JAN-JUNE MIXED MEDIA CLASS	JAN 2024 CAKE DECO	02/22/24	Paid	Printed	185.37	185.37	
Check #	40351548	2024 (002763)	11-6391-0-4110-1000-4300-000-019-00000			Check Date	02/28/24	PO#	PO24-00441	Register #	000124

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Approval Batch 001650 (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	01/22/24	REQ24-00080	7150-4300/5200/589 0 DIST SUPER OPEN	JAN 2024 JP OPEN	02/22/24	Paid	Printed	496.88		496.88	
		2024 (000161)	01-0000-0-0000-7150-5200-000-000-00000					36.87			
		2024 (000163)	01-0000-0-0000-7150-5890-000-000-00000					15.99			
		2024 (000240)	01-0000-0-1110-1000-4300-000-000-00000					444.02			
Check #	40351548					Check Date	02/28/24	PO#	PO24-00090	Register #	000124
2023/24	01/22/24	REQ24-00095	8100-4300 MAIN DEPT OPEN	JAN 2024 MAINT OPEN	02/22/24	Paid	Printed	1,201.03		1,201.03	
		2024 (002264)	01-0000-0-0000-8100-4300-000-000-00000					318.06			
		2024 (000183)	01-0000-0-0000-8100-4392-000-000-00000					806.88			
		2024 (001349)	12-6105-0-1110-1000-4300-000-000-00000					76.09			
Check #	40351548					Check Date	02/28/24	PO#	PO24-00130	Register #	000124
2023/24	01/22/24	R24-00297	6391-4300-024 CAKE DECO-OPEN JAN-JUNE	JAN-2024 CAKE DECO	02/22/24	Paid	Printed	1,877.38		1,877.38	
Check #	40351548	2024 (002422)	11-6391-0-4110-1000-4300-000-024-00000			Check Date	02/28/24	PO#	PO24-00440	Register #	000124
2023/24	01/22/24	REQ24-00144	PARKING; BUSINESS EVENT KH	KH PARKING	02/22/24	Paid	Printed	21.00		21.00	
Check #	40351548	2024 (000177)	01-0000-0-0000-7300-5200-000-000-00000			Check Date	02/28/24	PO#	PO24-00407	Register #	000124
F	2023/24	01/22/24	R24-00272	US BANK CTEIG MFE/ALA CONF ROOMS AT DOUBLE TREE	MFEALA HOTEL	02/22/24	Paid	Printed	685.76		685.76
Check #	40351548	2024 (001879)	01-6387-0-3800-1000-5200-100-000-00000			Check Date	02/28/24	PO#	PO24-00416	Register #	000124
F	2023/24	01/22/24	R24-00266	0801-800-563 oriental trading supplies	ORIENTAL TRADE	02/22/24	Paid	Printed	204.13		204.13
Check #	40351548	2024 (000524)	01-0801-0-1110-1000-4300-000-563-00000			Check Date	02/28/24	PO#	PO24-00425	Register #	000124

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Approval Batch 001650 (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	01/22/24	R24-00213	SWIS Annual License SEPT 2023-2024	SWIS ANNUAL	02/22/24	Paid	Printed	350.00	350.00
Check #		2024 (000844) 01- 4127- 0- 1110- 1000- 5890- 800- 000- 00000					Check Date 02/28/24		PO# PO24-00341	Register # 000124
F	2023/24	01/22/24	R24-00063	2600-4300-100-703 summerr camp - cross country	THROWING TOOLS	02/22/24	Paid	Printed	249.76	249.76
Check #		2024 (003185) 01- 2600- 0- 1110- 1000- 4300- 100- 703- 00000					Check Date 02/28/24		PO# PO24-00154	Register # 000124
Total Invoice Amount								7,287.20		

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Approval Batch 001651						Bank Account COUNTY - County Bank 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	02/16/24	REQ24-00044	9571 STAFF H & W INSURANCE	MARCH 2024	02/23/24	Paid	Printed	116,882.54		116,882.54
Check #	2024 (002068) 01-40351549		- - - -9571- - -			Check Date 02/28/24	PO# PO24-00044	Register # 000125		
Total Invoice Amount								116,882.54		
AP Vendor LESLIE ANDERSON-MILLS (000522/1) 960 RACHEL CT. SAN LUIS OBISPO, CA 93401										
2023/24	02/16/24	REQ24-00033	1110-1000-3701 L ANDERSON H&W PAYOUT	MARCH 2024	02/23/24	Paid	Printed	791.67		791.67
Check #	2024 (000238) 01-0000-0-1110-1000-3701-000-00000-40351550					Check Date 02/28/24	PO# PO24-00033	Register # 000125		
Total Invoice Amount								791.67		
AP Vendor STANDARD (000584/1) P.O. BOX 4664 PORTLAND, OR 97208-4664										
2023/24	01/22/24	REQ24-00008	9571- STANDARD EE INS	FEBRUARY 2024	02/23/24	Paid	Printed	383.68		383.68
Check #	2024 (002068) 01-40351551		- - - -9571- - -			Check Date 02/28/24	PO# PO24-00008	Register # 000125		
Total Invoice Amount								383.68		

Approval Batch 001654						Bank Account COUNTY - County Bank 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		SAWYER, MARGARITA (000427) PO BOX 7613 CHICO, CA 95927								
2023/24	02/24/24		REIMB FOR HILTON FOR 3 RMS CABE	PO24-379	02/26/24	Paid	Printed	5,692.56		5,692.56
Check #		2024 (002968) 01-7812-0-1110-1000-5200-800-000-00000				Check Date 02/28/24		PO#	Register # 000126	
Total Invoice Amount								5,692.56		

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Approval Batch 001659							Bank Account COUNTY - County Bank Account			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor		ABSOLUTE HEATING & AIR INC (001391/1) BOX 4643 ORLAND, CA 95963								
2023/24	02/08/24	REQ24-00035	8100-5630 HVAC & DIST REPAIRS	33140	02/27/24	Cancelled	Cancelled	499.00		499.00
Check #		2024 (001149) 01- 8150- 0- 0000- 8100- 5630- 800- 000- 00000				Check Date 03/06/24		PO# PO24-00035	Register # 000127	
Total Invoice Amount								499.00		
AP Vendor		ALHAMBRA & SIERRA SPRINGS (000010/1) BOX 660579 DALLAS, TX 75266-0579								
2023/24	02/27/24	REQ24-00006	1110-1000-4300-000 /100/300/800 & ADULT ED	FEB 2024 9858589	02/29/24	Paid	Printed	395.92		395.92
Check #		2024 (002264) 01- 0000- 0- 0000- 8100- 4300- 000- 000- 00000				Check Date 03/06/24		PO# PO24-00006	Register # 000127	
2024 (000240) 01- 0000- 0- 1110- 1000- 4300- 000- 000- 00000								66.99		
2024 (000243) 01- 0000- 0- 1110- 1000- 4300- 100- 000- 00000								46.20		
2024 (000257) 01- 0000- 0- 1110- 1000- 4300- 800- 000- 00000								69.28		
2024 (000327) 01- 0000- 0- 3200- 1000- 4300- 300- 000- 00000								172.98		
2024 (001279) 11- 6391- 0- 4110- 1000- 4300- 000- 000- 00000								1.49		
2024 (001279) 11- 6391- 0- 4110- 1000- 4300- 000- 000- 00000								38.98		
Total Invoice Amount								395.92		
Direct Employee		BOCAST, RAQUEL S (000585) 897 BRANDONBURY LANE CHICO, CA 95926								
2023/24	02/27/24		6266-5200-100 CPM PARKING AT AIRPORT	2-23 PARKING CPM	02/27/24	Paid	Printed	50.00		50.00
Check #		2024 (002138) 01- 6266- 0- 1110- 1000- 5200- 100- 000- 00000				Check Date 03/06/24		PO#	Register # 000127	
Total Invoice Amount								50.00		
AP Vendor		BSN SPORTS COM (000896/1) PO BOX 841393 DALLAS, TX 75284-1393								
F	2023/24	02/20/24	R24-00336	4300-100-006 FOOTBALL PADS	924827370	02/27/24	Paid	Printed	5,533.06	5,533.06
Check #		2024 (000244) 01- 0000- 0- 1110- 1000- 4300- 100- 006- 00000								

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Payment Register by Approval BatchId

Approval Batch 001659 (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		BSN SPORTS COM (000896/1)		(continued)						
Check #	40351725					Check Date 03/06/24	PO# PO24-00476		Register # 000127	
Total Invoice Amount								5,533.06		
AP Vendor		CORNING LUMBER (002121/1) PO BOX 646 CORNING, CA 96021								
2023/24	02/27/24	REQ24-00073	0350-4300-100-053	2402-009810	02/29/24	Paid	Printed	119.57		119.57
			ANDY- AG SUPPLIES							
		2024 (000489)	01- 0350- 0- 6000- 1000- 4300- 100- 053- 00000							
Check #	40351726					Check Date 03/06/24	PO# PO24-00116		Register # 000127	
Total Invoice Amount								119.57		
AP Vendor		DANIELSEN CO (000764/1) 435 SOUTHGATE CT CHICO, CA 95928								
2023/24	02/13/24	REQ24-00025	13-5310/5460-3700-4300/4700	322654	02/27/24	Paid	Printed	2,732.17		2,732.17
		2024 (001385)	13- 5310- 0- 0000- 3700- 4300- 000- 000- 00000							
		2024 (001387)	13- 5310- 0- 0000- 3700- 4700- 000- 000- 00000							
		2024 (001390)	13- 5310- 0- 0000- 3700- 5890- 000- 000- 00000							
Check #	40351727					Check Date 03/06/24	PO# PO24-00025		Register # 000127	
2023/24	02/13/24	REQ24-00025	13-5310/5460-3700-4300/4700	322708	02/27/24	Paid	Printed	3,203.12		3,203.12
		2024 (000240)	01- 0000- 0- 1110- 1000- 4300- 000- 000- 00000							
		2024 (001387)	13- 5310- 0- 0000- 3700- 4700- 000- 000- 00000							
		2024 (001390)	13- 5310- 0- 0000- 3700- 5890- 000- 000- 00000							
		2024 (001413)	13- 5320- 0- 0000- 3700- 4300- 000- 049- 00000							
		2024 (001414)	13- 5320- 0- 0000- 3700- 4700- 000- 049- 00000							
Check #	40351727					Check Date 03/06/24	PO# PO24-00025		Register # 000127	
2023/24	02/20/24	REQ24-00025	13-5310/5460-3700-4300/4700	323234	02/27/24	Paid	Printed	2,814.08		2,814.08
		2024 (000257)	01- 0000- 0- 1110- 1000- 4300- 800- 000- 00000							
		2024 (001385)	13- 5310- 0- 0000- 3700- 4300- 000- 000- 00000							
		2024 (001387)	13- 5310- 0- 0000- 3700- 4700- 000- 000- 00000							
		2024 (001390)	13- 5310- 0- 0000- 3700- 5890- 000- 000- 00000							
		2024 (001413)	13- 5320- 0- 0000- 3700- 4300- 000- 049- 00000							
		2024 (001414)	13- 5320- 0- 0000- 3700- 4700- 000- 049- 00000							
Check #	40351727					Check Date 03/06/24	PO# PO24-00025		Register # 000127	

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Approval Batch 001659 (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	02/20/24	REQ24-00025	13-5310/5460-3700-4300/4700	323246	02/27/24	Paid	Printed	2,021.26		2,021.26	
		2024 (001385)	13- 5310- 0- 0000- 3700- 4300- 000- 000- 00000					96.98			
		2024 (001387)	13- 5310- 0- 0000- 3700- 4700- 000- 000- 00000					1,924.28			
Check #	40351727					Check Date	03/06/24	PO#	PO24-00025	Register #	000127
Total Invoice Amount								10,770.63			
AP Vendor		DELANEY EDUCATIONAL ENTERPRISES INC (002230/1) PO BOX 656 PEOTONE, IL 60468									
F	2023/24	12/12/23	R24-00220	2600-4300-100	238857	02/29/24	Paid	Printed	10,449.41		10,449.41
				ELOP HS LIBRARY PROJ							
		2024 (003120)	01- 2600- 0- 1110- 1000- 4300- 100- 000- 00000								
Check #	40351728					Check Date	03/06/24	PO#	PO24-00349	Register #	000127
Total Invoice Amount								10,449.41			
AP Vendor		DELL MARKETING (000424/1) PO BOX 910916 PASADENA, CA 91110-0916									
F	2023/24	02/23/24	R24-00347	9150-5890 EXT	10732903832	02/27/24	Paid	Printed	198.66		198.66
				WTTY-ST#8WQ4533							
		2024 (001180)	01- 9150- 0- 0000- 2420- 5890- 000- 000- 00000								
Check #	40351729					Check Date	03/06/24	PO#	PO24-00494	Register #	000127
Total Invoice Amount								198.66			
Direct Employee		ESQUIVEL, MARIA L (000413) P.O. BOX 1158 HAMILTON CITY, CA 95951									
	2023/24	02/27/24		7812-5200-800	CABE MEALS ADD ON	02/27/24	Paid	Printed	55.00		55.00
				CABE MEALS							
		2024 (002968)	01- 7812- 0- 1110- 1000- 5200- 800- 000- 00000								
Check #	40351730					Check Date	03/06/24	PO#		Register #	000127
Total Invoice Amount								55.00			

Approval Batch 001659 (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		ESTRELLITA INC (000721/1) 99 INVERNESS DR EAST SUITE 200 ENGLEWOOD, CO 80112									
F	2023/24	10/19/23	R24-00151	DLIG 7812 4100-800 CONSUMABLES AND LUNITA	R29117	02/27/24	Paid	Printed	5,121.04	5,121.04	
Check #		40351731		2024 (003167) 01-7812-0-1110-1000-4100-800-000-00000		Check Date 03/06/24		PO# PO24-00261	Register # 000127		
Total Invoice Amount								5,121.04			
AP Vendor		GLOBAL OFFICE INC (002133/1) 2070 COMMERCE AVENUE CONCORD, CA 94520									
	2023/24	02/21/24	REQ24-00013	1110-1000-4300/562 0 COPIER USEAGE	FEB 2024 GN9359	02/27/24	Paid	Printed	885.13	885.13	
Check #		40351732		2024 (000240) 01-0000-0-1110-1000-4300-000-000-00000		126.81		2024 (000243) 01-0000-0-1110-1000-4300-100-000-00000		307.82	
				2024 (000257) 01-0000-0-1110-1000-4300-800-000-00000		396.46		2024 (000327) 01-0000-0-3200-1000-4300-300-000-00000		9.03	
				2024 (001279) 11-6391-0-4110-1000-4300-000-000-00000		35.98		2024 (001349) 12-6105-0-1110-1000-4300-000-000-00000		9.03	
Check #		40351732		2024 (002968) 01-7812-0-1110-1000-5200-800-000-00000		Check Date 03/06/24		PO# PO24-00013	Register # 000127		
Total Invoice Amount								885.13			
Direct Employee		GODINEZ, BLANCA (000412) 2470 ENGLAND STREET CHICO, CA 95928									
	2023/24	02/27/24		7812-5200-800 CABE MEALS	CABE MEALS ADD ON	02/27/24	Paid	Printed	55.00	55.00	
Check #		40351733		2024 (002968) 01-7812-0-1110-1000-5200-800-000-00000		Check Date 03/06/24		PO#	Register # 000127		
Total Invoice Amount								55.00			
Direct Vendor		HAMILTON UNIFIED REVOLVING FND (000114/1) P O BOX 488 HAMILTON CITY, CA 95951									
	2023/24	02/26/24		STAFF MEAL 2/22/24	CK 1728	02/27/24	Paid	Printed	252.00	252.00	
Check #		40351734		2024 (000243) 01-0000-0-1110-1000-4300-100-000-00000		Check Date 03/06/24		PO#	Register # 000127		
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Approval Batch 001659 (continued) **Bank Account COUNTY - County Bank Account**

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
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Total Invoice Amount 252.00

AP Vendor		HEGGERTY LITERACY RESOURCES LLC (002227/1) PO BOX 7143 CAROL STREAM, IL 60197-7143								
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?F	2023/24	12/14/23	R24-00185	3010-0-1110-1000-4 300-800 Curriculum	335165	02/29/24	Paid	Printed	2,364.12	2,364.12
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Different Name HEGGERTY
 2024 (000640) 01- 3010- 0- 1110- 1000- 4300- 800- 000- 00000

Check # 40351735 Check Date 03/06/24 PO# PO24-00310 Register # 000127

Total Invoice Amount 2,364.12

AP Vendor		HILLYARD INC (000072/1) BOX 801400 KANSAS CITY, MO 64180-1400								
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2023/24	02/29/24	REQ24-00012	8100-4300 MAINT DEPT SUPPLIES	605407858	02/29/24	Paid	Printed	1,080.74	1,080.74
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Check # 40351736 Check Date 03/06/24 PO# PO24-00012 Register # 000127

2023/24	02/29/24	REQ24-00012	8100-4300 MAINT DEPT SUPPLIES	700579703	02/29/24	Paid	Printed	14.51	14.51
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Check # 40351736 Check Date 03/06/24 PO# PO24-00012 Register # 000127

Total Invoice Amount 1,095.25

AP Vendor		MILLER GLASS INC (000096/1) 745 CHERRY ST CHICO, CA 95928								
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2023/24	02/20/24	REQ24-00034	BUS#4 3600-5630 GLASS REPAIRS	3-382568	02/27/24	Paid	Printed	90.00	90.00
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Check # 40351737 Check Date 03/06/24 PO# PO24-00034 Register # 000127

2023/24	02/20/24	REQ24-00034	BUS#1 3600-5630 GLASS REPAIRS	3-382569	02/27/24	Paid	Printed	90.00	90.00
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Check # 40351737 Check Date 03/06/24 PO# PO24-00034 Register # 000127

2023/24	02/20/24	REQ24-00034	BUS#5 3600-5630 GLASS REPAIRS	3-382570	02/27/24	Paid	Printed	90.00	90.00
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ReqPay05g

Payment Register by Approval BatchId

Approval Batch 001659 (continued)							Bank Account COUNTY - County Bank Account			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor		MILLER GLASS INC (000096/1)			(continued)			(continued)		
2023/24	02/20/24	REQ24-00034	BUS#5 3600-5630 GLASS REPAIRS	3-382570 (continued)	02/27/24	Paid	Printed	(continued)		
Check #	2024 (000134)	01-0000-0-0000-3600-5630-000-000-00000	40351737		Check Date 03/06/24	PO# PO24-00034	Register # 000127			
Total Invoice Amount								270.00		
AP Vendor		NORCAL FOOD EQUIPMENT INC (001059/1) 172 COMMERCIAL AVENUE CHICO, CA 95973								
2023/24	02/13/24	REQ24-00045	13-5310-3700-5630 CAFE EQUIP REPAIRS-REPLACE	RA541196	02/27/24	Paid	Printed	1,119.94		1,119.94
Check #	2024 (001389)	13-5310-0-0000-3700-5630-000-000-00000	40351738		Check Date 03/06/24	PO# PO24-00045	Register # 000127			
2023/24	02/13/24	REQ24-00045	13-5310-3700-5630 CAFE EQUIP REPAIRS-REPLACE	RA541197	02/27/24	Paid	Printed	471.78		471.78
Check #	2024 (001389)	13-5310-0-0000-3700-5630-000-000-00000	40351738		Check Date 03/06/24	PO# PO24-00045	Register # 000127			
Total Invoice Amount								1,591.72		
AP Vendor		OFFICE DEPOT INC (000309/1) PO BOX 29248 PHOENIX, AZ 85038-9248								
2023/24	02/08/24	R24-00311	12-6015-4300 PRESCHOOL SUPPLIES	346792707002	02/27/24	Paid	Printed	13.92		13.92
Check #	2024 (001349)	12-6105-0-1110-1000-4300-000-000-00000	40351739		Check Date 03/06/24	PO# PO24-00463	Register # 000127			
F	2023/24	02/07/24	R24-00329	4300-100 Bocast supplies for Math department	350185479001	02/27/24	Paid	Printed	146.69	146.69
Check #	2024 (000243)	01-0000-0-1110-1000-4300-100-000-00000	40351739		Check Date 03/06/24	PO# PO24-00480	Register # 000127			
F	2023/24	02/08/24	R24-00338	4300-800 Class supplies	353994766001	02/27/24	Paid	Printed	33.23	33.23
Check #	2024 (000257)	01-0000-0-1110-1000-4300-800-000-00000	40351739		Check Date 03/06/24	PO# PO24-00488	Register # 000127			
Selection See last page for selection criteria										

Approval Batch 001659 (continued)						Bank Account COUNTY - County Bank Account				
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor		OFFICE DEPOT INC (000309/1)			(continued)		(continued)			
2023/24	02/07/24	R24-00338	4300-800 Class supplies	353994770001	02/27/24	Paid	Printed	6.01		6.01
Check #	40351739	2024 (000257)	01- 0000- 0- 1110- 1000- 4300- 800- 000- 00000			Check Date 03/06/24	PO# PO24-00488	Register # 000127		
2023/24	02/07/24	R24-00338	Class supplies	353994771001	02/27/24	Paid	Printed	18.47		18.47
Check #	40351739	2024 (000257)	01- 0000- 0- 1110- 1000- 4300- 800- 000- 00000			Check Date 03/06/24	PO# PO24-00488	Register # 000127		
Total Invoice Amount								218.32		
AP Vendor		PG&E (000084/1) BOX 997300 SACRAMENTO, CA 95899-7300								
2023/24	02/16/24	REQ24-00016	8100-5590 MONTHLY POWER/GAS	FEB 2024 36996729954	02/27/24	Paid	Printed	9,718.25		9,718.25
Check #	40351740	2024 (000189)	01- 0000- 0- 0000- 8100- 5590- 800- 000- 00000			Check Date 03/06/24	PO# PO24-00016	Register # 000127		
Total Invoice Amount								9,718.25		
AP Vendor		PROPACIFIC FRESH (000763/1) CHICO DIVISION PO BOX 1069 DURHAM, CA 95938								
2023/24	02/12/24	REQ24-00007	13-5310/5320-3700-4700	7063900	02/27/24	Paid	Printed	1,270.19		1,270.19
Check #	40351741	2024 (001387)	13- 5310- 0- 0000- 3700- 4700- 000- 000- 00000			990.11				
		2024 (001414)	13- 5320- 0- 0000- 3700- 4700- 000- 049- 00000			280.08				
Check #	40351741					Check Date 03/06/24	PO# PO24-00007	Register # 000127		
2023/24	02/12/24	REQ24-00007	13-5310/5320-3700-4700	7063908	02/27/24	Paid	Printed	1,211.69		1,211.69
Check #	40351741	2024 (001387)	13- 5310- 0- 0000- 3700- 4700- 000- 000- 00000			Check Date 03/06/24	PO# PO24-00007	Register # 000127		
2023/24	02/20/24	REQ24-00007	13-5310/5320-3700-4700	7065151	02/27/24	Paid	Printed	776.21		776.21
Check #	40351741	2024 (001387)	13- 5310- 0- 0000- 3700- 4700- 000- 000- 00000			442.63				
		2024 (001414)	13- 5320- 0- 0000- 3700- 4700- 000- 049- 00000			333.58				
Check #	40351741					Check Date 03/06/24	PO# PO24-00007	Register # 000127		

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Approval Batch 001659 (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	02/20/24	REQ24-00007	13-5310/5320-3700-4700	7065154	02/27/24	Paid	Printed	784.82		784.82	
		2024 (001387)	13- 5310- 0- 0000- 3700- 4700- 000- 000- 00000								
Check #	40351741					Check Date	03/06/24	PO#	PO24-00007	Register #	000127
Total Invoice Amount								4,042.91			
Direct Employee		QUIROZ-GARCIA, GELSEY E (000967) 73 E.CENTRAL ST ORLAND, CA 95963									
2023/24	02/27/24		7812-5200-800	CABE MEALS ADD ON	02/27/24	Paid	Printed	55.00		55.00	
		2024 (002968)	01- 7812- 0- 1110- 1000- 5200- 800- 000- 00000								
Check #	40351742					Check Date	03/06/24	PO#		Register #	000127
Total Invoice Amount								55.00			
AP Vendor		SACRAMENTO VALLEY MIRROR (000087/1) 138 W SYCAMORE ST WILLOWS, CA 95988									
F	2023/24	08/15/23	R24-00138	7110-5830 PUBLIC NOTICE	1703	02/27/24	Paid	Printed	92.00	92.00	
		2024 (000145)	01- 0000- 0- 0000- 7110- 5830- 000- 000- 00000								
Check #	40351743					Check Date	03/06/24	PO#	PO24-00255	Register #	000127
Total Invoice Amount								92.00			
AP Vendor		SCHOOL SERVICES OF CALIF INC (000137/1) PO BOX 516613 LOS ANGELES, CA 90051-0599									
F	2023/24	01/31/24	REQ24-00135	GOVERNOR'S BUDGET WORKSHOP	W134895-IN	02/29/24	Paid	Printed	650.00	650.00	
		2024 (000161)	01- 0000- 0- 0000- 7150- 5200- 000- 000- 00000					325.00			
		2024 (000177)	01- 0000- 0- 0000- 7300- 5200- 000- 000- 00000					325.00			
Check #	40351744					Check Date	03/06/24	PO#	PO24-00298	Register #	000127
Total Invoice Amount								650.00			
AP Vendor		T-MOBILE (002107/1) PO BOX 742596 CINCINNATI, OH 45274-2596									

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Approval Batch 001659 (continued)										Bank Account COUNTY - County Bank Account		
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount		
AP Vendor		T-MOBILE (002107/1) (continued)										
2023/24	02/21/24	REQ24-00112	3213-5890 75 STUDENT HOT SPOTS 23-24	FEB 2024 982483686	02/27/24	Paid	Printed	166.80		166.80		
Check #		2024 (002116) 01- 3213- 0- 1110- 1000- 5890- 000- 000- 00000				Check Date 03/06/24		PO# PO24-00225		Register # 000127		
								Total Invoice Amount	166.80			
AP Vendor		WILSON PRINTING (001040/1) 730-B MAIN STREET CHICO, CA 95928										
F	2023/24	01/09/24	REQ24-00146	11-6391 AE SPRING CLASS SCHEDULE FOR 23-24	26035	02/29/24	Paid	Printed	1,957.28		1,957.28	
Check #		2024 (001295) 11- 6391- 0- 4110- 1000- 5890- 000- 000- 00000				Check Date 03/06/24		PO# PO24-00422		Register # 000127		
								Total Invoice Amount	1,957.28			

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ReqPay05g

Payment Register by Approval BatchId

Approval Batch 001660						Bank Account COUNTY - County Bank Account				
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor			MILLER GLASS INC (000096/1) 745 CHERRY ST CHICO, CA 95928							
2023/24	02/20/24	REQ24-00034	TRANSIT VAN 8150-8100-5630 GLASS REPAIRS	3-382476	02/27/24	Paid	Printed	90.00		90.00
Check #	2024 (000134)	01-0000-0-0000-3600-5630-000-000-00000					Check Date 03/06/24	PO# PO24-00034	Register # 000127	
40351737										
2023/24	02/20/24	REQ24-00034	FUSION 8150-8100-5630 GLASS REPAIRS	3-382571	02/27/24	Paid	Printed	45.00		45.00
Check #	2024 (000190)	01-0000-0-0000-8100-5630-000-000-00000					Check Date 03/06/24	PO# PO24-00034	Register # 000127	
40351737										
2023/24	02/20/24	REQ24-00034	SIERRA 8150-8100-5630 GLASS REPAIRS	3-382582	02/27/24	Paid	Printed	90.00		90.00
Check #	2024 (000190)	01-0000-0-0000-8100-5630-000-000-00000					Check Date 03/06/24	PO# PO24-00034	Register # 000127	
40351737										
Total Invoice Amount								225.00		

Selection See last page for selection criteria

Approval Batch 001683							Bank Account COUNTY - County Bank 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			COLLEGE BOARD (001442/1) PO BOX 30171 NEW YORK, NY 10087-0171								
F	2023/24	10/27/23	R24-00169	AP SPANISH LANG & CULTURE WORKSHOP	CV-8202-0046-0047	03/05/24	Paid	Printed	175.00		175.00
Check #			2024 (002616) 01-7412-0-1110-1000-5200-100-000-00000			40351997		Check Date 03/13/24		PO# PO24-00297	Register # 000128
Total Invoice Amount									175.00		
AP Vendor			HILLYARD INC (000072/1) BOX 801400 KANSAS CITY, MO 64180-1400								
	2023/24	02/08/24	REQ24-00012	8100-4300 MAINT DEPT SUPPLIES	605386840	03/05/24	Paid	Printed	488.20		488.20
Check #			2024 (002264) 01-0000-0-0000-8100-4300-000-000-00000			40351998		Check Date 03/13/24		PO# PO24-00012	Register # 000128
	2023/24	02/08/24	REQ24-00012	8100-4300 MAINT DEPT SUPPLIES	605386841	03/05/24	Paid	Printed	1,575.38		1,575.38
Check #			2024 (002264) 01-0000-0-0000-8100-4300-000-000-00000			40351998		Check Date 03/13/24		PO# PO24-00012	Register # 000128
Total Invoice Amount									2,063.58		
AP Vendor			LRT GRAPHICS (000148/1) ACCOUNTS RECEIVABLE 1401 MANGROVE AVE CHICO, CA 95926								
F	2023/24	01/23/24	R24-00304	CTEIG 6387 MOBILE MAGNETIC WHITEBOARD WITH MAP	30767 MOBILE MAP	03/05/24	Paid	Printed	1,295.44		1,295.44
Check #			2024 (000920) 01-6387-0-3800-1000-4400-100-000-00000			40351999		Check Date 03/13/24		PO# PO24-00449	Register # 000128
Total Invoice Amount									1,295.44		
AP Vendor			MISSION UNIFORM & LINEN (000592/1) 1340 WEST 7TH STREET CHICO, CA 95928-4907								
	2023/24	02/29/24	REQ24-00005	13-5310-3700-5890 CAFE LINEN	521137083	03/05/24	Paid	Printed	76.36		76.36
Selection See last page for selection criteria											

Approval Batch 001683 (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	02/29/24	REQ24-00005	13-5310-3700-5890	521137083 (continued)	03/05/24	Paid	Printed	(continued)			
		2024 (001390)	13- 5310- 0- 0000- 3700- 5890- 000- 000- 00000								
Check #	40352000					Check Date	03/13/24	PO#	PO24-00005	Register #	000128
2023/24	02/29/24	REQ24-00005	13-5310-3700-5890	521137084	03/05/24	Paid	Printed	119.46		119.46	
		2024 (001390)	13- 5310- 0- 0000- 3700- 5890- 000- 000- 00000								
Check #	40352000					Check Date	03/13/24	PO#	PO24-00005	Register #	000128
Total Invoice Amount								195.82			
AP Vendor		NAPA AUTO PARTS (000012/1) 402 WALKER ST ORLAND, CA 95963									
2023/24	02/27/24	REQ24-00018	8100-4300 MAINT	866311	03/05/24	Paid	Printed	31.22		31.22	
		2024 (002264)	01- 0000- 0- 0000- 8100- 4300- 000- 000- 00000								
Check #	40352001					Check Date	03/13/24	PO#	PO24-00018	Register #	000128
Total Invoice Amount								31.22			
AP Vendor		NASCO (000356/1) PO BOX 901 901 JANESVILLE AVE FORTATKINSON, WI 53538-0901									
F	2023/24	02/07/24	R24-00340	7010-4300-100	564634	03/05/24	Paid	Printed	99.52	99.52	
		2024 (000933)	01- 7010- 0- 3800- 1000- 4300- 100- 000- 00000								
Check #	40352002					Check Date	03/13/24	PO#	PO24-00487	Register #	000128
Total Invoice Amount								99.52			
AP Vendor		RAINBOW WALKER (002120/1) 665 HUMBOLDT AVE CHICO, CA 95928									
2023/24	03/01/24	R24-00368	3010-5890-800	216	03/05/24	Paid	Printed	1,200.00		1,200.00	
		2024 (000641)	01- 3010- 0- 1110- 1000- 5890- 800- 000- 00000								
Check #	40352003					Check Date	03/13/24	PO#	PO24-00510	Register #	000128

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Approval Batch 001683 (continued)							Bank Account COUNTY - County Bank Account			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount

Total Invoice Amount 1,200.00

AP Vendor	SONGBIRD LANDSCAPE SUPPLY (002176/1) 2742 CA-45 GLENN, CA 95943									
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2023/24	03/02/24	REQ24-00054	8100-4300	727 BASEBALL FIELD	03/05/24	Paid	Printed	159.27		159.27
			LANDSCAPE MATERIALS							

2024 (002264) 01-0000-0-0000-8100-4300-000-000-00000

Check # 40352004 Check Date 03/13/24 PO# PO24-00054 Register # 000128

Total Invoice Amount 159.27

AP Vendor	WELLS FARGO VENDOR FINANCIAL SERVICES (002223/1) PO BOX 030310 LOS ANGELES, CA 90030-0310									
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2023/24	07/28/23	R24-00161	5620 ALL SITES;	JULY 2023 5026088048	03/05/24	Paid	Printed	2,009.70		2,009.70
			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

Check # 40352005 Check Date 03/13/24 PO# PO24-00295 Register # 000128

Total Invoice Amount 2,009.70

Approval Batch 001691					Bank Account COUNTY - County Bank Account							
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount		
AP Vendor AT&T (001075/1) P.O. BOX 9011 ACCT#C602224524777 CAROL STREAM, IL 60197-9011												
2023/24	02/28/24	REQ24-00003	8100-5590	FEB 2024 21322524	03/07/24	Paid	Printed	39.65		39.65		
			MONTHLY PHONE SERVICE									
						2024 (000186) 01-0000-0-0000-8100-5590-000-000-00000						
Check #	40352006						Check Date	03/13/24	PO#	PO24-00003	Register #	000129
Total Invoice Amount								39.65				
AP Vendor CAL PERS (001029/1) FINANCIAL REP & ACCTG CASHIER BOX 942703 SACRAMENTO, CA 94229-2703												
F	2023/24	01/11/23	REQ24-00049	3701/3702 CAL	MARCH 2024 15824885	03/07/24	Paid	Printed	35,502.00	35,502.00		
			PERS RETIREMENT DEBT									
						2024 (000138) 01-0000-0-0000-3700-3702-000-000-00000	8,272.00					
						2024 (000175) 01-0000-0-0000-7300-3702-000-000-00000	9,586.00					
						2024 (000182) 01-0000-0-0000-8100-3702-000-000-00000	7,136.00					
						2024 (000238) 01-0000-0-1110-1000-3701-000-000-00000	7,100.00					
						2024 (000239) 01-0000-0-1110-1000-3702-000-000-00000	3,408.00					
Check #	40352007						Check Date	03/13/24	PO#	PO24-00049	Register #	000129
Total Invoice Amount								35,502.00				
AP Vendor CALIFORNIA WATER SERVICE CO (000053/1) PO BOX 7229 SAN FRANCISCO, CA 94120-7229												
2023/24	02/28/24	REQ24-00022	8100-5590-000/100/	FEB 2024 0669843652	03/07/24	Paid	Printed	212.08		212.08		
			300/800 MONTHLY WATER BY SITE									
						2024 (000189) 01-0000-0-0000-8100-5590-800-000-00000						
Check #	40352008						Check Date	03/13/24	PO#	PO24-00022	Register #	000129
2023/24	02/28/24	REQ24-00022	8100-5590-000/100/	FEB 2024 3624177777	03/07/24	Paid	Printed	18.82		18.82		
			300/800 MONTHLY WATER BY SITE									
						2024 (000186) 01-0000-0-0000-8100-5590-000-000-00000						
Check #	40352008						Check Date	03/13/24	PO#	PO24-00022	Register #	000129

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Approval Batch 001691 (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	02/28/24	REQ24-00022	8100-5590-000/100/ 300/800 MONTHLY WATER BY SITE	FEB 2024 4328876467	03/07/24	Paid	Printed	186.54		186.54
Check #	2024 (000189)	01-0000-0-0000-8100-5590-800-000-00000	40352008		Check Date 03/13/24	PO# PO24-00022	Register # 000129			
2023/24	02/28/24	REQ24-00022	8100-5590-000/100/ 300/800 MONTHLY WATER BY SITE	FEB 2024 6314177777	03/07/24	Paid	Printed	138.01		138.01
Check #	2024 (000186)	01-0000-0-0000-8100-5590-000-000-00000	40352008		Check Date 03/13/24	PO# PO24-00022	Register # 000129			
2023/24	02/28/24	REQ24-00022	8100-5590-000/100/ 300/800 MONTHLY WATER BY SITE	FEB 2024 7314177777	03/07/24	Paid	Printed	326.16		326.16
Check #	2024 (000188)	01-0000-0-0000-8100-5590-300-000-00000	40352008		Check Date 03/13/24	PO# PO24-00022	Register # 000129			
Total Invoice Amount								881.61		
AP Vendor		CHARLES THOMPSON THOMPSON REFEREE (002250/1) 1436 SALEM STREET CHICO, CA 95928								
F	2023/24	01/05/24	R24-00366	NOV-DEC 2023 GAME REFFS FOR ELEM 5890-800-006	1109	03/07/24	Paid	Printed	776.00	776.00
Check #	2024 (000302)	01-0000-0-1110-1000-5890-800-006-00000	40352009		Check Date 03/13/24	PO# PO24-00516	Register # 000129			
Total Invoice Amount								776.00		
AP Vendor		CORNELL DISTRIBUTING (000028/1) CRYSTAL DAIRY DISTRIBUTOR 1233 GLENN HAVEN DRIVE CHICO, CA 95926								
2023/24	02/29/24	REQ24-00020	13-5310-3700-4700/ 049 MILK/DAIRY CAFES	4444811	03/08/24	Paid	Printed	585.60		585.60
Check #	2024 (001387)	13-5310-0-0000-3700-4700-000-000-00000	40352010		Check Date 03/13/24	PO# PO24-00020	Register # 000129			

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ReqPay05g

Payment Register by Approval BatchId

Approval Batch 001691 (continued)						Bank Account COUNTY - County Bank Account					
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor		CORNELL DISTRIBUTING (000028/1)			(continued)						(continued)
2023/24	02/05/24	REQ24-00020	13-5310-3700-4700/ 049 MILK/DAIRY CAFES	444506	03/07/24	Paid	Printed	29.70		29.70	
Check #	2024 (001387) 40352010	13- 5310- 0- 0000- 3700- 4700- 000- 000- 00000				Check Date	03/13/24	PO#	PO24-00020	Register #	000129
2023/24	02/08/24	REQ24-00020	13-5310-3700-4700/ 049 MILK/DAIRY CAFES	444548	03/07/24	Paid	Printed	352.20		352.20	
Check #	2024 (001387) 40352010	13- 5310- 0- 0000- 3700- 4700- 000- 000- 00000				235.20					
	2024 (001414)	13- 5320- 0- 0000- 3700- 4700- 000- 049- 00000				117.00					
Check #	40352010				Check Date	03/13/24	PO#	PO24-00020	Register #	000129	
2023/24	02/12/24	REQ24-00020	13-5310-3700-4700/ 049 MILK/DAIRY CAFES	444578	03/07/24	Paid	Printed	409.50		409.50	
Check #	2024 (001387) 40352010	13- 5310- 0- 0000- 3700- 4700- 000- 000- 00000				273.50					
	2024 (001414)	13- 5320- 0- 0000- 3700- 4700- 000- 049- 00000				136.00					
Check #	40352010				Check Date	03/13/24	PO#	PO24-00020	Register #	000129	
2023/24	02/19/24	REQ24-00020	13-5310-3700-4700/ 049 MILK/DAIRY CAFES	445126	03/07/24	Paid	Printed	466.80		466.80	
Check #	2024 (001387) 40352010	13- 5310- 0- 0000- 3700- 4700- 000- 000- 00000				312.76					
	2024 (001414)	13- 5320- 0- 0000- 3700- 4700- 000- 049- 00000				154.04					
Check #	40352010				Check Date	03/13/24	PO#	PO24-00020	Register #	000129	
2023/24	02/22/24	REQ24-00020	13-5310-3700-4700/ 049 MILK/DAIRY CAFES	445165	03/08/24	Paid	Printed	237.60		237.60	
Check #	2024 (001387) 40352010	13- 5310- 0- 0000- 3700- 4700- 000- 000- 00000									
2023/24	02/01/24	REQ24-00020	13-5310-3700-4700/ 049 MILK/DAIRY CAFES	454492	03/07/24	Paid	Printed	466.80		466.80	
Check #	2024 (001387) 40352010	13- 5310- 0- 0000- 3700- 4700- 000- 000- 00000				312.80					
	2024 (001414)	13- 5320- 0- 0000- 3700- 4700- 000- 049- 00000				154.00					
Check #	40352010				Check Date	03/13/24	PO#	PO24-00020	Register #	000129	
Total Invoice Amount								2,548.20			

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Approval Batch 001691 (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		CORNING SUB-BASIN GSA (002253/1) 225 N TEHAMA STREET WILLOWS, CA 95988								
2023/24	03/04/24		IRRIGATION TAX 2024	24-CSGSA-13	03/07/24	Paid	Printed	1,028.65		1,028.65
Check #	2024 (000178)	01-0000-0-0000-7300-5890-000-000-00000								
40352011						Check Date 03/13/24	PO#		Register # 000129	
Total Invoice Amount								1,028.65		
AP Vendor		GERLINGER STEEL & SUPPLY CO (000320/1) 1527 SACRAMENTO ST REDDING, CA 96001								
F 2023/24	02/26/24	REQ24-00076	0350-4300-053 ROP FOR AG	32-0005108	03/07/24	Paid	Printed	296.01		296.01
Check #	2024 (000489)	01-0350-0-6000-1000-4300-100-053-00000								
40352012						Check Date 03/13/24	PO# PO24-00103		Register # 000129	
Total Invoice Amount								296.01		
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 QRTLY FEES	MAR-APRIL 2024 AD ED	03/07/24	Paid	Printed	79.49		79.49
Check #	2024 (001310)	11-6391-0-4110-8100-5590-000-000-00000								
40352013						Check Date 03/13/24	PO# PO24-00014		Register # 000129	
2023/24	03/01/24	REQ24-00014	8100-5590 SEWER-WATER QRTLY FEES	MAR-APRIL 2024 ELLAB	03/07/24	Paid	Printed	79.49		79.49
Check #	2024 (000188)	01-0000-0-0000-8100-5590-300-000-00000								
40352013						Check Date 03/13/24	PO# PO24-00014		Register # 000129	
2023/24	03/01/24	REQ24-00014	8100-5590 SEWER-WATER QRTLY FEES	MAR-APRIL 2024HS-DIS	03/07/24	Paid	Printed	1,669.29		1,669.29
Check #	2024 (000186)	01-0000-0-0000-8100-5590-000-000-00000						667.72		
	2024 (000187)	01-0000-0-0000-8100-5590-100-000-00000						1,001.57		
40352013						Check Date 03/13/24	PO# PO24-00014		Register # 000129	
Total Invoice Amount								1,828.27		

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Approval Batch 001691 (continued)							Bank Account COUNTY - County Bank Account					
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount		
AP Vendor			HAMILTON UNIFIED REVOLVING FND (000114/1) P O BOX 488 HAMILTON CITY, CA 95951									
F	2023/24	03/07/24	R24-00365	11-6391-5200	CK 1729	03/07/24	Paid	Printed	175.00	175.00		
			BOOTH RENTAL FOR EVENT									
			2024 (001288) 11-6391-0-4110-1000-5200-000-000-00000									
Check #	40352014						Check Date	03/13/24	PO#	PO24-00513	Register #	000129
Total Invoice Amount									175.00			
AP Vendor			HILLYARD INC (000072/1) BOX 801400 KANSAS CITY, MO 64180-1400									
	2023/24	03/08/24	REQ24-00012	DOUBLE USE OF CREDIT 8100-4300 MAINT DEPT SUPPLIES	CM605394008	03/08/24	Paid	Printed	147.51	147.51		
			2024 (002264) 01-0000-0-0000-8100-4300-000-000-00000									
Check #	40352015						Check Date	03/13/24	PO#	PO24-00012	Register #	000129
Total Invoice Amount									147.51			
AP Vendor			MCHUTCHISON (001398/1) BOX 7229 CAROL STREAM, IL 60197-7229									
	2023/24	03/06/24	R24-00026	0350-4300-100-054 OPEN PO FOR AG	MSI0230699	03/07/24	Paid	Printed	171.58	171.58		
			2024 (000490) 01-0350-0-6000-1000-4300-100-054-00000									
Check #	40352016						Check Date	03/13/24	PO#	PO24-00114	Register #	000129
Total Invoice Amount									171.58			
AP Vendor			MJB WELDING SUPPLY (000524/1) P O BOX 2166 CHICO, CA 95927									
	2023/24	02/29/24	REQ24-00075	0350-4300/5890-053 AG WELDING	01467848	03/07/24	Paid	Printed	12.47	12.47		
			2024 (000493) 01-0350-0-6000-1000-5890-100-053-00000									
Check #	40352017						Check Date	03/13/24	PO#	PO24-00101	Register #	000129
Total Invoice Amount									12.47			

Selection See last page for selection criteria

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 001691 (continued)						Bank Account COUNTY - County Bank Account				
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor			ORLAND HARDWARE (000027/1) 820 FIFTH STREET ORLAND, CA 95963							
2023/24	01/30/24	REQ24-00017	8100-4300 MAINT DEPT SUPPLIES OPEN	552005	03/07/24	Paid	Printed	55.18		55.18
Check #	2024 (002264)	01-0000-0-0000-8100-4300-000-000-00000	40352018			Check Date 03/13/24	PO# PO24-00017	Register # 000129		
2023/24	01/31/24	REQ24-00074	0350-4300-100-053 ANDY MARTIN	552076	03/07/24	Paid	Printed	54.26		54.26
Check #	2024 (000919)	01-6387-0-3800-1000-4300-100-000-00000	40352018			Check Date 03/13/24	PO# PO24-00115	Register # 000129		
2023/24	01/31/24	REQ24-00017	8100-4300 MAINT DEPT SUPPLIES OPEN	552079	03/07/24	Paid	Printed	29.07		29.07
Check #	2024 (002264)	01-0000-0-0000-8100-4300-000-000-00000	40352018			Check Date 03/13/24	PO# PO24-00017	Register # 000129		
2023/24	02/01/24	REQ24-00017	8100-4300 MAINT DEPT SUPPLIES OPEN	552191	03/07/24	Paid	Printed	93.61		93.61
Check #	2024 (002264)	01-0000-0-0000-8100-4300-000-000-00000	40352018			Check Date 03/13/24	PO# PO24-00017	Register # 000129		
2023/24	02/02/24	R24-00117	7010-4300-100 A HAUTALA OPEN	552295	03/07/24	Paid	Printed	31.46		31.46
Check #	2024 (000933)	01-7010-0-3800-1000-4300-100-000-00000	40352018			Check Date 03/13/24	PO# PO24-00232	Register # 000129		
2023/24	02/02/24	REQ24-00017	8100-4300 MAINT DEPT SUPPLIES OPEN	552309	03/07/24	Paid	Printed	46.48		46.48
Check #	2024 (002264)	01-0000-0-0000-8100-4300-000-000-00000	40352018			Check Date 03/13/24	PO# PO24-00017	Register # 000129		
2023/24	02/09/24	R24-00117	6387-4300-100 A HAUTALA OPEN	552906	03/07/24	Paid	Printed	1,136.18		1,136.18
Check #	2024 (000919)	01-6387-0-3800-1000-4300-100-000-00000	40352018			Check Date 03/13/24	PO# PO24-00232	Register # 000129		
2023/24	02/14/24	REQ24-00017	8100-4300 MAINT DEPT SUPPLIES OPEN	553268	03/07/24	Paid	Printed	141.18		141.18

Selection See last page for selection criteria

Approval Batch 001691 (continued)							Bank Account COUNTY - County Bank Account			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor		ORLAND HARDWARE (000027/1)			(continued)		(continued)			
2023/24	02/14/24	REQ24-00017	8100-4300 MAINT DEPT SUPPLIES OPEN	553268 (continued)	03/07/24	Paid	Printed	(continued)		
Check #	2024 (002264)	40352018	01- 0000- 0- 0000- 8100- 4300- 000- 000- 00000			Check Date	03/13/24	PO# PO24-00017	Register #	000129
2023/24	02/18/24	REQ24-00079	0350-4300-100-054 ASHLEY HAUTALA	553552	03/07/24	Paid	Printed	18.40		18.40
Check #	2024 (000490)	40352018	01- 0350- 0- 6000- 1000- 4300- 100- 054- 00000			Check Date	03/13/24	PO# PO24-00118	Register #	000129
2023/24	02/23/24	R24-00118	6387-4300-100 CTEIG OPEN	553954	03/07/24	Paid	Printed	571.94		571.94
Check #	2024 (000919)	40352018	01- 6387- 0- 3800- 1000- 4300- 100- 000- 00000			Check Date	03/13/24	PO# PO24-00230	Register #	000129
2023/24	02/27/24	REQ24-00017	8100-4300 MAINT DEPT SUPPLIES OPEN	554232	03/07/24	Paid	Printed	149.97		149.97
Check #	2024 (002264)	40352018	01- 0000- 0- 0000- 8100- 4300- 000- 000- 00000			Check Date	03/13/24	PO# PO24-00017	Register #	000129
Total Invoice Amount								2,327.73		
AP Vendor		PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC (000418/1) PO BOX 981022 ACCT#0015706426 BOSTON, MA 02298-1022								
2023/24	02/20/24	REQ24-00043	2700-5620-800 ELEM POSTAGE METER LEASE & SUPPLIES	JAN 2024-APRIL 2024	03/07/24	Paid	Printed	166.48		166.48
Check #	2024 (000282)	40352019	01- 0000- 0- 1110- 1000- 5620- 800- 000- 00000			Check Date	03/13/24	PO# PO24-00043	Register #	000129
Total Invoice Amount								166.48		
AP Vendor		SCHOOL SERVICES OF CALIF INC (000137/1) PO BOX 516613 LOS ANGELES, CA 90051-0599								

Selection See last page for selection criteria

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 001691 (continued)						Bank Account COUNTY - County Bank Account					
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor		SCHOOL SERVICES OF CALIF INC (000137/1) (continued)									
2023/24	03/01/24	REQ24-00026	1110-1000-5890 2023-24 ANNUAL CONTRACT FEES	MARCH 24 0141132-IN	03/07/24	Paid	Printed	375.00		375.00	
		2024 (000292)	01- 0000- 0- 1110- 1000- 5890- 000- 000- 00000								
Check #	40352020					Check Date	03/13/24	PO#	PO24-00026	Register #	000129
Total Invoice Amount								375.00			
AP Vendor		WASTE MANAGEMENT (000377/1) BOX 541065 LOS ANGELES, CA 90054-1065									
2023/24	03/01/24	REQ24-00002	MARCH HS-DIST 8100-5590-000/100/ 300/800 GARBAGE SERVICE	MARCH 24 40236285003	03/07/24	Paid	Printed	1,814.45		1,814.45	
		2024 (000186)	01- 0000- 0- 0000- 8100- 5590- 000- 000- 00000					725.78			
		2024 (000187)	01- 0000- 0- 0000- 8100- 5590- 100- 000- 00000					1,088.67			
Check #	40352021					Check Date	03/13/24	PO#	PO24-00002	Register #	000129
2023/24	03/01/24	REQ24-00002	MARCH ELEM 8100-5590-000/100/ 300/800 GARBAGE SERVICE	MARCH 24 40238215004	03/07/24	Paid	Printed	598.90		598.90	
		2024 (000189)	01- 0000- 0- 0000- 8100- 5590- 800- 000- 00000								
Check #	40352021					Check Date	03/13/24	PO#	PO24-00002	Register #	000129
2023/24	03/01/24	REQ24-00002	MARCH 2024 8100-5590-000/100/ 300/800 GARBAGE SERVICE	MARCH 24 40238285009	03/07/24	Paid	Printed	607.74		607.74	
		2024 (000189)	01- 0000- 0- 0000- 8100- 5590- 800- 000- 00000								
Check #	40352021					Check Date	03/13/24	PO#	PO24-00002	Register #	000129
2023/24	03/01/24	REQ24-00002	MARCH ELLA B 8100-5590-000/100/ 300/800 GARBAGE SERVICE	MARCH 24 40238905009	03/07/24	Paid	Printed	320.61		320.61	
		2024 (000188)	01- 0000- 0- 0000- 8100- 5590- 300- 000- 00000								
Check #	40352021					Check Date	03/13/24	PO#	PO24-00002	Register #	000129
Total Invoice Amount								3,341.70			

Selection See last page for selection criteria

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
01	782,213.35	5,773,431.73	4,991,218.38
11	8,271.92	17,228.40	8,956.48
12	1,271.79	96,932.43	95,660.64
13	66,575.25	199,097.11	132,521.86
14	24,651.07	15,832.95	8,818.12-
21	12,876.65	145,027.29	132,150.64
Total	895,860.03		

Number of Payments	457	
Number of Checks	237	\$895,807.17
Number of ACH Advice	0	
Number of vCard Advice	0	
Total Check/Advice Amount	\$895,807.17	
Total Unpaid Sales Tax	\$52.86	
Total Expense Amount	\$895,860.03	
<hr/>		
CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS		
\$0 - \$99	39	
\$100 - \$499	87	
\$500 - \$999	26	
\$1,000 - \$4,999	52	
\$5,000 - \$9,999	17	
\$10,000 - \$14,999	6	
\$15,000 - \$99,999	9	
\$100,000 - \$199,999	3	
\$200,000 - \$499,999		
\$500,000 - \$999,999		
\$1,000,000 -		
<hr/>		
***** ITEMS OF INTEREST *****		
* Number of payments to a different vendor	4	
! Number of Prepaid payments		
@ Number of Liability payments		
& Number of Employee Also Vendors		
? denotes check name different than payment name		
F denotes Final Payment		

Report Totals -	Payment Count	457	Check Count	237	ACH Count	0	vCard Count	0	Total Check/Advice Amount	895,807.17
										\$895,807.17

Report Selection Criteria Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = N, Starting Check/Advice Date = 1/6/2024, Ending Check/Advice Date = 3/19/2024, Page Break by Check/Advice? = N, Zero? = N) (JANUARY 6 -MARCH 19 2024)

