

**HAMILTON UNIFIED SCHOOL DISTRICT
REGULAR BOARD MEETING AGENDA
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

_____ Hubert “Wendell” Lower, President
_____ Genaro Reyes

_____ Rod Boone, Clerk
_____ Ray Odom

_____ Gabriel Leal

2.0 IDENTIFY CLOSED SESSION ITEMS:

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

4.0 ADJOURN TO CLOSED SESSION: To consider qualified matters.

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

Report out action taken in closed session.

5.0 PUBLIC SESSION/FLAG SALUTE:

6.0 ADOPT THE AGENDA: (M)

7.0 COMMUNICATIONS/REPORTS:

- a. Board Member Comments/Reports
- b. ASB President and Student Council President Reports
 - i. Hamilton High School – Hanne Porter
 - ii. Hamilton Elementary School – Dalila Barron Martinez
- c. District Reports (written)
 - i. Technology Report by Frank James (p. 4)
 - ii. Nutrition Services Report by Erendida Moreno (p. 5)
 - iii. Operations Report by Alan Joksch (p. 7)
- d. Principal and Dean of Student Reports (written)
 - i. Ulises Tellechea, Hamilton Elementary School Principal (p. 8)
 - ii. Maria Reyes, District Dean of Students (handout)
 - iii. Cris Oseguera, Hamilton High School Principal (handout)
 - iv. Silvia Robles, Adult School (p. 10)
- e. Chief Business Official Report by Kristen Hamman (written) (p. 11)
- f. Superintendent Report by Jeremy Powell (written) (p. 12)

8.0 PRESENTATIONS:

- a. Maintenance, Transportation & Operations by Alan Joksch (handout)

9.0 CORRESPONDENCE:

- a. None

10.0 INFORMATION ITEMS:

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

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)
- b. Approve Purchase of Kubota Tractor for Maintenance Department (p. 15)
- c. Approve Purchase of two HUSD Afterschool and Summer School 10 Seat Passenger Vans (p. 16)
- 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)
- 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)
- 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)
- 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)
- h. Approve 2024-2025 District Calendar (handout)

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. 64)

- 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

15.0 ADJOURNMENT:

Technology Report

Board Meeting on February 28th, 2024

Frank James, Director of Technology

Completed and in Progress Tasks

- Completing Tech tickets and troubleshooting of any technical issues.
- New T-Mobile Hotspots
 - Current students that have mobile hotspots will be receiving a new device with faster speeds and reliability.
 - The upgrade contract reduced the districts monthly cost per unit and included the new devices at not cost to the district.
- District wide audio system project.
 - HHS Stadium (Crow's Nest) – Install complete.
 - HHS Cafeteria Stage – Install complete.
 - HUSD Mobile AV Cart delivered.
 - HES Cafeteria/Multipurpose room – Install complete.
 - HHS Gym – Pending install date.
- 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.
- Working with the new Spanish curriculum program (Vista Higher Learning) and troubleshooting issues with VHL in regards to assignment processing, and website accessibility.
- 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.
- Working with HES on Aeries Communication Tardy notifications to parents.
- District wide: Setting up new devices for staff and updating tech in classrooms and offices.

NUTRITION SERVICE REPORT
HUSD
ERENDIDA MORENO
BOARD MEETING
FEBRUARY 28, 2024

Meal Service Claims have been submitted for January 2024.

There were 17 days of meal service.

Total meals served in January:

- Breakfast: 6,351
- Lunch: 7,489
- Supper: 1,851
- Snack: 592

ADP for the Elementary Site:

- Breakfast: 216
- Lunch: 304
- Supper: 109
- Snack: 35

ADP for High School site:

- Breakfast: 158
- Lunch: 137

Net Claim Reimbursement totals for all programs is \$72,426.25

We have received our commodity allotment on February 13, 2024. There was 3 pallets of canned fruits, and vegetables, pasta, dairy, frozen fruits and vegetables as well as various meats. This helps us create menus at a lower cost than purchasing through our vendors.

I have completed my Director Nutrition Academy course at the beginning of February and received a 94% in my final exam. The education I received in the

course has impacted me to implement the knowledge I received and the confidence to be a better leader for our department.

MOT FEBRUARY 2024

Maintenance:

- We have been keeping the football field prepped for Soccer.
- The gym has been set up for the last basketball games of this season.
- Baseball fields are being worked and cleaned up as the baseball and softball season begins. (Once again, we are fighting heavy rains.)
- We helped softball place a new storage shed along the East fence of their field.
- Quotes and orders are being prepared for dirt, infield mix and other spring sports needs.
- We are working on pricing for some beatification projects around the district.
 - This includes the front of the District office, around the Gym, Library and Ella Barkley.

Operations:

- Marco has been doing a great job as our new custodian.
 - His Probationary evaluation has been completed, in good standing.
- We have been covering some cleaning routes, as we have had a couple of spring vacations. The lack of a sub is keeping everyone busy.
- The rainy days have given us a little time to begin some spring cleaning in the main bus barn. We also helped the IT department remove some E-Waste from the Elementary Shop.

Transportation:

- Bus routes are going well. We anticipate a little fluctuation in numbers as the sports season changes.
- We are receiving requests for spring field trips. March looks to be quite busy with bussing.

HAMILTON ELEMENTARY SCHOOL

Wednesday, February 28, 2024

Submitted by

Ulises Tellechea, Principal

Grade	Percentage	Grade	Percentage
TK	TK –94.74%	5	5 – 96.45%
K	K –96.80%	6	6 – 93.78%
1	1 – 95.04%	7	7 – 97.89%
2	2 – 94.63%	8	8 – 97.13%
3	3 – 94.53%	Enrollment: 402 Updated 02/15/24	
4	4 – 96.49%		

On February 2nd, we celebrated the 100th day of school. Although, it seems like it was just yesterday that we started school. I would like to give a shout-out to Ms. Alibrio (Curiel's sub), Mrs. Carter and Mrs. Heffley for making the 100th day celebration fun and filled with learning! Also, a special thanks to the parents who volunteered in the TK-K classes that day. Our younger grades are not the only ones enjoying the month of February as it has also been filled with fun and engaging activities for many students, parents and staff. Our middle school students had an enjoyable dance on February 9th. That same week, the 8th grade class got to participate in Ag day at high school. This was a very well run event by the HHS Ag teachers and students. Our parents are also getting in on the action at HES. For starters, many parents were able to get involved in their child's education through our APTT nights. Many will also have the opportunity to connect with teachers at the February Parent-Teacher Conferences. Lastly, for our parents, HES will have hosted two parent workshops by the end of February. Our teachers have also had opportunities for PD the past several weeks. We've welcomed Dr. Claudia Rodriguez-Mojica to continue the work on bilingualism and our Dual Immersion program. Also, to help with our tiered behavior intervention data, Rainbow Walker trained the HES Leadership team on the SWIS platform. Additionally, we have two groups of teachers flying to Southern California for the CUBE Conference and Math CPM Conference. Last but not least, Mrs. Sawyer and I have also been involved in several PD/learning opportunities like Renaissance training, Capturing Kids Hearts visit, and CUBE to name a few activities.

Instructional news:

- 3-8 ELD students will begin the 1:1 (speaking) test the week of February 19.
- Parent-Teacher Conferences on 2/21. We are piloting a new program Parsec Education to provide a snapshot of students' learning progress.
- Recent professional development offered: Bilingualism, ELA Interims, CAFE, Math CPM, SWIS, Renaissance

Campus News:

- ASB
 - “Dance Your Heart Out” middle school dance was a great event.
 - ASB gave out stickers to all students and they also sold Candy Grahams.
- PBIS and CKH
 - We had a good visit from our CKH representative on Thursday 2/15. It was good to get feedback and support to get us back on track with our CKH initiative.
 - We continue rewarding students for positive behavior and achievements: Wolf Bucks, Friday treats, Raffles
- Athletics
 - The boys basketball season has come to an end. The boys worked hard and showed lots of improvement.
 - Next is the 6th grade boys and girls basketball season.
- Parents
 - We had a good turn out at both of our APTT nights on January 28th and February 8th.
 - A Parent Workshop on Gang Awareness and Prevention is scheduled for February 22.
- Technology
 - We are regularly communicating with parents regarding any technology fees.
 - We are now communicating with parents when students are marked tardy throughout the day. Thank you Frank for helping us set this up.
 - We have a new audio system in the cafeteria and it sounds great. Thanks Mike for your help with this.
- Maintenance and Construction
 - HES is looking into purchasing sound absorption panels in the cafeteria. We currently have two quotes for this project. Our cafeteria is a great space and used regularly for meals, meetings, practices etc. It is difficult to reduce the noise in the cafeteria because of the acoustics so the absorption panels would make a huge difference for students, parents and staff.
- Behavior Issues. Unfortunately, HES has been experiencing some gang related behavior on campus. We are communicating as a staff and with parents to address this. Our most recent effort is the parent workshop scheduled for 2/22. HES will continue to seek out different ways to address this issue.

Hamilton Adult Education
Board Meeting Report-February, 2024

Silvia Robles

Completed and in Progress Tasks – February, 2024

1. Total enrollment and students served to date for all programs: 163
2. Attend monthly outreach meetings and recruit with non-profit organizations, local businesses, and employers.
3. Attend regular WIOA II network monthly meetings.
4. Participate in Continuous Improvement Plan Informational Trainings under California Adult Education Professional Development.
5. Recruit/Enroll for CPR/First Aid training scheduled for March, 2024.
6. Recruit/Enroll for Forklift Participants starting back up in March, 2024.
7. Registration of new participants into ESL, and CTE programs.

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

	2023-24 First Interim Budget	2023-24 Year To Date As of 2/19/24	2022-23 First Interim Budget	2022-23 Year To Date As of 2/19/23
Revenues				
LCFF Sources	\$ 10,580,737	\$ 5,864,406	\$ 9,681,706	\$ 5,433,618
All Other Federal Revenue	\$ 589,000	\$ 241,092	\$ 1,230,881	\$ 487,890
Other State Revenue	\$ 1,607,273	\$ 984,060	\$ 2,876,242	\$ 1,577,080
Other Local Revenue	\$ 63,148	\$ 98,624	\$ 104,545	\$ 76,450
Total Revenues	\$ 12,840,158	\$ 7,188,182	\$ 13,893,374	\$ 7,575,038
Expenditures				
Certificated Personnel Salaries	\$ 4,380,441	\$ 2,313,732	\$ 3,811,032	\$ 2,120,619
Classified Personnel Salaries	\$ 1,704,109	\$ 960,293	\$ 1,417,099	\$ 832,169
Employee Benefits	\$ 2,543,314	\$ 1,396,962	\$ 2,210,508	\$ 1,246,970
Books and Supplies	\$ 691,078	\$ 347,529	\$ 777,770	\$ 334,906
Travel and Conferences	\$ 160,038	\$ 50,616	\$ 149,050	\$ 58,291
Dues and Memberships	\$ 19,836	\$ 19,450	\$ 13,650	\$ 15,865
Other Insurance	\$ 174,631	\$ 183,899	\$ 112,347	\$ 112,347
All Other Utilities	\$ 330,000	\$ 207,102	\$ 273,000	\$ 223,373
Rents/Leases/Repairs	\$ 68,975	\$ 101,032	\$ 79,100	\$ 53,992
Other Operating Expenditures	\$ 687,269	\$ 353,253	\$ 433,464	\$ 278,221
Capital Outlay	\$ 296,434	\$ 157,929	\$ 407,475	\$ 263,016
Other Outgo	\$ 1,642,192	\$ 305,716	\$ 1,436,102	\$ 330,857
Interfund Transfers Out	\$ 525,000	\$ -	\$ 72,384	\$ (31,016)
Total Expenditures	\$ 13,223,317	\$ 6,397,513	\$ 11,192,981	\$ 5,839,610
Net Increase (Decrease) in Fund	\$ (383,159)	\$ 790,669	\$ 2,700,393	\$ 1,735,428
Beginning Fund Balance 7/1/23 from 22/23 Unaudited Actuals as of 6/30/23	\$ 5,695,166			
Projected Ending Fund Balance 6/30/24	\$ 5,312,007			

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

District Target Goals:

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

Hamilton Unified continues to move forward with providing our students with the best possible education and learning environment we can! As you walk around our campuses, you see a vibrance and enthusiasm that exudes a thriving District and Community! We are working hard with an eye towards the end of the 3rd Quarter and end of the year activities. Our fair animals are growing and various projects are being created.

District Highlights for January & February:

- Our HHS Winter Sports are wrapping up! Each team competed well and showed pride and honor on and off the court and pitch! We are excited to have two league champions in our Girls Basketball and Girls Soccer!!
- The HHS Ag department hosted our incoming 8th graders during our annual Ag Day! It was a tremendous success with over 100 8th graders from Glenn, Butte, and Tehama counties attending! We look forward to welcoming our next class of Freshman in the Fall!
- We are working hard and focusing on student achievement as state testing is right around the corner. Our Intervention Teachers (Mrs. Cox and Mrs. Funderburk) and their staff are focused on providing academic support that is needed for our most at risk students!
- Mr. Langan and Mrs. Reyes continue to provide counseling services to our middle school students on a weekly basis! They are doing a tremendous job helping our students be successful this year, as well as, focusing on their success as they transition into Hamilton High School!
- Multiple projects throughout the District are deep into planning. We are looking into how our Extended Learning Opportunity Program (ELOP) Funding can best be spent to support our students in their extended days and summer program. We have provided funding to the Boys and Girls Club to eliminate the wait-list and are now serving over 150 students daily!

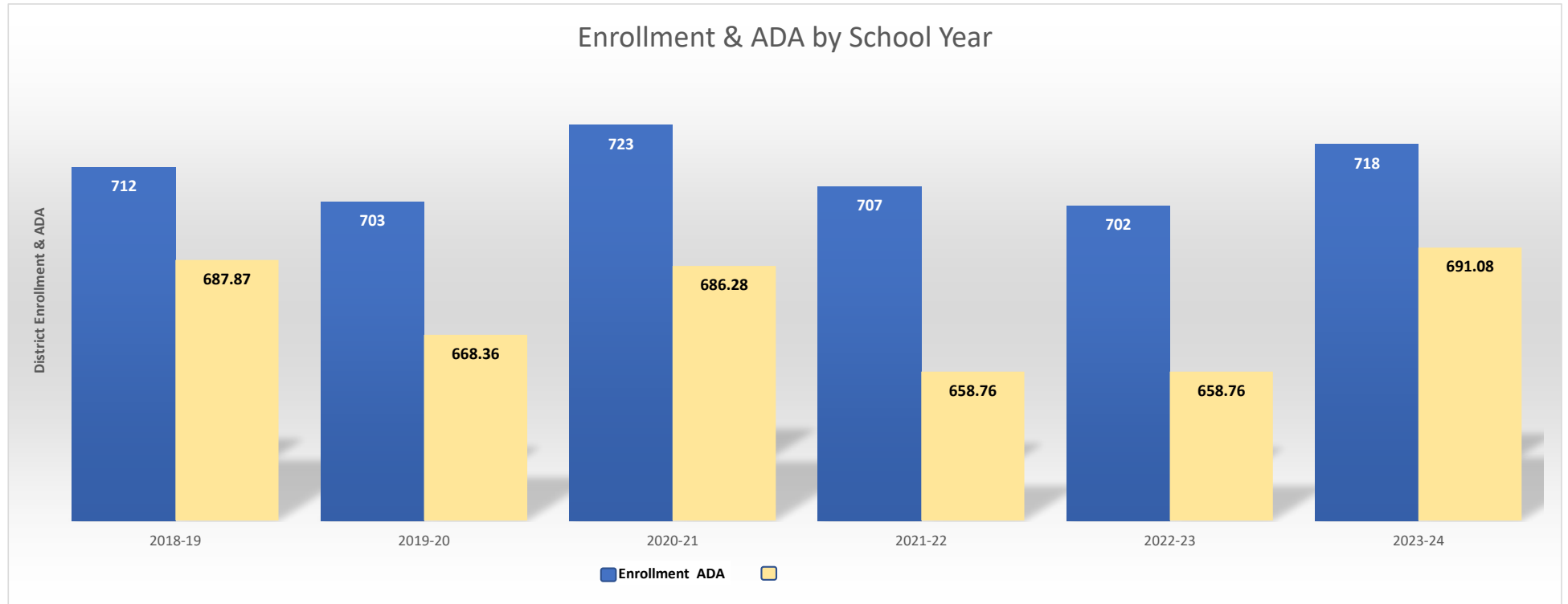
Upcoming District Events:

- 2/28: HUSD Board meeting at HHS Library @ 5:30
- 3/27: HUSD Board meeting at HHS Library @ 5:30
- 3/29-4/7: Spring Break
- 4/24: HUSD Board meeting at HHS Library @ 5:30

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

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 February 28, 2024 HUSD Board Meeting
 Total Expenditures through February 19, 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 2/19/24 \$ 94,747.65



Monitoring Goals, Actions, and Resources for the 2023-24 Local Control and Accountability Plan (LCAP)

This template is intended for internal monitoring purposes only. The 2023-24 LCAP template and instructions should be consulted when completing required documents.

(6) (A) The superintendent of the school district shall present a report on the annual update to the local control and accountability plan and the local control funding formula budget overview for parents on or before February 28 of each year at a regularly scheduled meeting of the governing board of the school district. (B) The report shall include both of the following: (i) All available midyear outcome data related to metrics identified in the current year’s local control and accountability plan. (ii) All available midyear expenditure and implementation data on all actions identified in the current year’s local control and accountability plan.

Local Educational Agency (LEA) Name	Contact Name and Title	Email and Phone
Hamilton Unified School District	Jeremy Powell, Ed.D. Superintendent	jpowell@husdschools.org 530 826 3261

Goal 1

Goal Description
Hamilton Unified School District will provide highly qualified instructors, books/supplies/materials and district infrastructure to promote college and career readiness to help all students succeed.

Expected Annual Measurable Objectives

Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Mid-Year Outcome Data	Desired Outcome for 2023-24
Priority 1: Local Indicator/Teacher credential	100% of teachers at HUSD are highly qualified in core content areas	100% of teachers at HUSD are highly qualified in core content areas	100% of teachers at HUSD are highly qualified in core content areas	100% of teachers at HUSD are highly qualified in core content areas	Maintain 100% of teachers at HUSD are highly qualified in core content areas

Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Mid-Year Outcome Data	Desired Outcome for 2023-24
Priority 1: Local Indicator/ Instructional materials	100% of students will have access to newly adopted and Common Core aligned instructional materials in Mathematics, ELA, Social Studies, and Science Curriculum	100% of students will have access to newly adopted and Common Core aligned instructional materials in Mathematics, ELA, Social Studies, and Science Curriculum	100% of students will have access to newly adopted and Common Core aligned instructional materials in Mathematics, ELA, Social Studies, and Science Curriculum	100% of students have access to Common Core aligned instructional materials	Maintain 100% of students will have access to newly adopted and Common Core aligned instructional materials in Mathematics, ELA, Social Studies, and Science Curriculum
Priority 1: Local Indicator/ Facilities in good repair	FIT Reports referenced in the SARC for all campuses all have an overall "Good" rating	FIT Reports referenced in the SARC for all campuses all have an overall "Good" rating	FIT Reports referenced in the SARC for all campuses all have an overall "Good" rating	FIT Reports referenced in the SARC for all campuses all have an overall "Good" rating	The District plans to maintain facilities "Good" Category
Priority 2: Local Indicator/Implementation of State Standards/Local Evaluation Tool	Teacher self ratings on the California State Standards Implementation Metric will be created and calculated , as well as, use of the the CDE Local Indicators will be provided to the School Board. Growth is needed specifically in the Next Generation Science Standards.	Teacher self ratings on the California State Standards Implementation Metric will be created and calculated , as well as, use of the the CDE Local Indicators will be provided to the School Board. Growth is needed specifically in the Next Generation Science Standards.	Teacher self ratings on the California State Standards Implementation Metric will be created and calculated , as well as, use of the the CDE Local Indicators will be provided to the School Board. HUSD has adopted new NGSS Aligned Science Textbooks and has provided additional training to teachers.	HUSD has adopted new NGSS Aligned Science Textbooks and has provided additional training to teachers.	Increase to full implementation and sustainability in all areas with a focus on Next Generation Science Standards.
Priority 7: Local Metric/A broad course of study	AP: 11.1 % of students passing Dual Enrollment: No mini Pathways in Place, two courses offered. No current Art offered and one period of music.	AP: 15.2% of students passing Dual Enrollment: Establishment of Mini Pathway in Agriculture established and beginning during the 2022-2023 school year, two courses offered. Art teacher hired full time and one period of music.	AP Pass Rate: AP Spanish Language- 8/8 = 100% AP English Language- 6/39 = 15.4% AP Stats- 5/7 = 71.4% Dual Enrollment: Establishment of Mini Pathway in Agriculture established and beginning during the 2022-2023 school year, two courses offered. Expanded Dual Enrollment offerings partnering with ASU for Mathematics. Art teacher hired full time. We were unable to hire a new music teacher.	Unknown-AP exams will be completed in Spring 2024	Continued support and growth of elective offerings, AP, and dual enrollment courses with a focus in Agriculture and Biology/Medical Field. AP: 20% passing rate Dual Enrollment: 2 Mini Pathways Offered Full time Art and Music Teachers.

Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Mid-Year Outcome Data	Desired Outcome for 2023-24
<p>Priority 7: Local Metric/Programs/services developed and provided to individuals with exceptional needs</p>	<p>Current SELPA staffing levels include:</p> <p>HES 2 FTE Education Specialists 4 - 6 hour aides 1 – 3.9 aide 2 days/week school psychologists 4 days/week speech therapist 1 day week program specialist</p> <p>HHS 1.8 FTE Education Specialist 2- 6 hour aides 3.9 open position 1 1/2 days school psychologist Speech as needed – only 1-2 cases ½ day program specialist</p> <p>Additional Social/Behavioral & Academic Counselors: HES: .75 HHS: 1.5</p>	<p>Current SELPA staffing levels include:</p> <p>HES 2 FTE Education Specialists 4 - 6 hour aides 1 – 3.9 aide 3 days/week school psychologists 4 days/week speech therapist 1 day week program specialist</p> <p>HHS 2 FTE Education Specialist 2- 6 hour aides 3.9 open position 1 1/2 days school psychologist Speech as needed – only 1-2 cases ½ day program specialist</p> <p>Additional Social/Behavioral & Academic Counselors: HES: 1.0 HHS: 1.5</p>	<p>Current SELPA staffing levels include:</p> <p>HES 2 FTE Education Specialists 7 - 6 hour aides 1 – 3.9 aide 3 days/week school psychologists 3.5 days/week speech therapist 1 day week program specialist</p> <p>HHS 2 FTE Education Specialist 2- 6 hour aides 2 days school psychologist 1/2 day week Speech 1 day program specialist</p> <p>Additional Social/Behavioral & Academic Counselors: HES: 1.0 HHS: 1.5</p>	<p>Current SELPA Staffing is at appropriate levels.</p>	<p>Continue to provide the necessary staffing levels as determined by the GCOE SELPA.</p>
<p>Priority 7: Local Metric/Programs/services developed and provided to unduplicated pupils</p>	<p>The current participation rate for the HES After School Program, the Boys and Girls Club, is currently 95 students with a summer program provided with access to Nutrition Services</p>	<p>The current participation rate for the HES After School Program, the Boys and Girls Club, is currently 125 students with a summer program provided with access to Nutrition Services</p>	<p>The current participation rate for the HES After School Program (partnering with the Boys and Girls Club) is currently 135 students with a summer program provided with access to Nutrition Services</p>	<p>Currently there are 135 students enrolled at HES After School Program. We are looking to add 45 additional spots for students by April per current need.</p>	<p>Increase enrollment of the after school program by 5% and maintain summer program and Nutrition Services.</p>

Actions & Measuring and Reporting Results

Goal # Action #	Action Title and Description	Contributing	Implementation Level	Mid-year Outcome Data	Other Data/Evidence (qualitative, quantitative, artifacts)	Total Funds Budgeted	Mid-Year Expenditures
1.1	Certificated and Counseling Staff Maintain current levels of Certificated staff to provide instruction and counseling services.	No	Fully Implemented	Currently HUSD has an open Music Teacher position. Beyond that, we have maintained our current levels of staffing for certificated staff providing instruction and counseling services.	As of January 24, 2024	\$3,966,119.00	\$1933220
1.2	Special Education Services Maintain Special Education services contracted with GCOE county office.	No	Fully Implemented	Current Special Education Services are at appropriate levels and fully staffed.	As of January 24, 2024	\$1,129,393.00	\$45608
1.3	Textbooks/Materials Provide Textbooks/Materials/Supplies and other necessities needed to maintain instruction in classrooms aligned to the Common Core Standards	No	Fully Implemented	All students have been provided textbooks/materials/supplies and other necessities needed to maintain instruction in classrooms aligned to the Common Core Standards	As of January 24, 2024	\$318,552.00	\$281983
1.4	Classified Staffing Maintain Classified staffing (including Salaries and Benefits) in the area of custodial and transportation services	No	Fully Implemented	HUSD has maintained Classified staffing (including Salaries and Benefits) in the area of custodial and transportation services	As of January 24, 2024	\$1,040,379.00	\$793811
1.5	Safe and Secure School Facilities Provide services and maintenance of District facilities to maintain a safe and secure facility at all school sites. Buildings and other	No	Fully Implemented	HUSD continues to provide services and maintenance of District facilities to maintain a	As of January 24, 2024	\$410,300.00	\$42000

Goal # Action #	Action Title and Description	Contributing	Implementation Level	Mid-year Outcome Data	Other Data/Evidence (qualitative, quantitative, artifacts)	Total Funds Budgeted	Mid-Year Expenditures
	infrastructure added as enrollment, staffing, and needs of the District dictate.			safe and secure facility at all school sites.			
1.6	Library Update Update library facilities at both the Elementary and High School with new books, computer software, other updated resources, and facility improvements that encourage literacy for our unduplicated pupils.	Yes	Fully Implemented	HUSD has updated library facilities at both the Elementary and High School with new books, computer software, other updated resources, and facility improvements that encourage literacy for our unduplicated pupils.	As of January 24, 2024	\$45,000.00	\$10000
1.7	Increased Course Offerings Increase offerings to allow a broad course of study principally directed at the unduplicated students. Proposed courses include but not limited to Spanish 6-8; CTE, and additional math support. Costs may include certificated/classified staff, curriculum, professional development, materials, and capital outlay for facility upgrades for full implementation.	Yes		HUSD has implemented a Spanish course for 6th graders, a CTE in Ag for K-8 students, provided on intervention teacher and two para professionals for each campus,	As of January 24, 2024	\$961,362.00	\$250000
1.8	Technology Access Continue to provide access to technology; including hardware, software, staff development training.	No	Fully Implemented	HUSD has continued to provide access to technology for all staff and students.	As of January 24, 2024	\$160,736.00	\$40000

Goal # Action #	Action Title and Description	Contributing	Implementation Level	Mid-year Outcome Data	Other Data/Evidence (qualitative, quantitative, artifacts)	Total Funds Budgeted	Mid-Year Expenditures
1.9	Additional Counseling and Intervention Services Maintain current levels of support for counseling and intervention services. This includes certificated and classified staffing, supplies, and facility needs primarily directed for the unduplicated students.	Yes	Fully Implemented	HUSD has maintain current levels of support for counseling and intervention services. This includes certificated and classified staffing, supplies, and facility needs primarily directed for the unduplicated students.	As of January 24, 2024	\$470,180.00	\$200000
1.10	Provide after-school and extended year learning including intervention and enrichment through the Boys & Girls Club Provide Extended Learning Opportunities for all students K-8	Yes	Fully Implemented	Hamilton Elementary School continues to provide after-school and extended year learning including intervention and enrichment through the Boys & Girls Club	As of January 24, 2024	\$40,750.00	\$15000
1.11	Certificated and Counseling Staff Increase current levels of Certificated staff to provide instruction and counseling services.	Yes	Fully Implemented	HUSD has increased Certificated Staff by adding an intervention teacher and two para educators at each school. HUSD has also increased the level of counseling staff by 30 hours a week through contracts with GCOE.	As of January 24, 2024	\$70,000.00	\$20000
1.12	Classified Staffing Increase Classified staffing (including Salaries and Benefits) in the area of custodial and transportation	No	Fully Implemented	HUSD has added an additional part-time District Universal and part-time Custodian.	As of January 24, 2024	\$100,000.00	\$12000

Goal # Action #	Action Title and Description	Contributing	Implementation Level	Mid-year Outcome Data	Other Data/Evidence (qualitative, quantitative, artifacts)	Total Funds Budgeted	Mid-Year Expenditures

Goal 2

Goal Description

HUSD strives to provide the highest quality education for our students. We are focused on high academic standards while also providing college and career awareness and experiences for all students.

Expected Annual Measurable Objectives

Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Mid-Year Outcome Data	Desired Outcome for 2023-24
Priority 4: State Indicator/Academic Indicator/Grades 3-8 ELA SBAC results	Due to COVID, there are no scores for the 2019-2020 school year. Math CAASPP Indicator: 2018-2019 % Meeting or Exceeding Standard: 40.45% Grades 3-8 & 11: 3: 25.53% Met or Exceeded 4: 31.71% Met or Exceeded 5: 35.09% Met or Exceeded 6: 33.33% Met or Exceeded 7: 46.66% Met or Exceeded 8: 57.57% Met or Exceeded 11: 55.77% Met or Exceeded	Due to COVID and distance learning, HUSD experienced a decline in overall student achievement.. ELA CAASPP Indicator: 2020-21 % Meeting or Exceeding Standard: 31.99% Grades 3-8 & 11: 3: 12.82% Met or Exceeded 4: 15.38% Met or Exceeded 5: 26.66% Met or Exceeded 6: 30.77% Met or Exceeded 7: 19.64% Met or Exceeded 8: 45.24% Met or Exceeded 11: 61.29% Met or Exceeded	HUSD continues to recover from the COVID shutdowns and quarantine restrictions. We experienced a decline in overall student achievement. We improved in 2 of the 6 assessed grade levels ELA CAASPP Indicator: 2021-22 % Meeting or Exceeding Standard: 23.06% Grades 3-8 & 11: 3: 15.91% Met or Exceeded 4: 16.22% Met or Exceeded 5: 12.82% Met or Exceeded 6: 10.87% Met or Exceeded 7: 22.22% Met or Exceeded 8: 16.37% Met or Exceeded 11: 51.47% Met or Exceeded	ELA CAASPP Indicator: 2022-23 % Meeting or Exceeding Standard: 23.19% Grades 3-8 & 11: 3: 13.95 Met or Exceeded 4: 22.23% Met or Exceeded 5: 25.00% Met or Exceeded 6: 16.22% Met or Exceeded 7: 20.84% Met or Exceeded 8: 7.14% Met or Exceeded 11: 41.56% Met or Exceeded	HES grades 3-8 ELA: Increase students meeting or exceeding standard by 5% annually to 55.45%.

Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Mid-Year Outcome Data	Desired Outcome for 2023-24
Priority 4: State Indicator/Academic Indicator/Grades 3-8 mathematics SBAC results	Due to COVID, there are no scores for the 2019-2020 school year. Math CAASPP Indicator: 2018-2019 % Meeting or Exceeding Standard: 16.14% Grades 3-8 & 11: 3: 15.21% Met or Exceeded 4: 14.63% Met or Exceeded 5: 17.54% Met or Exceeded 6: 2.38% Met or Exceeded 7: 15.22% Met or Exceeded 8: 31.25% Met or Exceeded 11: 9.23% Met or Exceeded	Due to COVID and distance learning, HUSD experienced a decline in overall student achievement. Math CAASPP Indicator: 2020-21 % Meeting or Exceeding Standard: 10.81% Grades 3-8 & 11: 3: 12.82% Met or Exceeded 4: 10% Met or Exceeded 5: 4.44% Met or Exceeded 6: 5% Met or Exceeded 7: 8.93% Met or Exceeded 8: 7.14 % Met or Exceeded 11: 22.58% Met or Exceeded	HUSD continues to recover from the COVID shutdowns and quarantine restrictions. Overall, we were able to improve in 5 of the 6 assessed grade levels. Math CAASPP Indicator: 2021-22 % Meeting or Exceeding Standard: 12.84% Grades 3-8 & 11: 3: 20% Met or Exceeded 4: 9% Met or Exceeded 5: 15.38% Met or Exceeded 6: 6.38% Met or Exceeded 7: 8.89% Met or Exceeded 8: 5.45% Met or Exceeded 11: 22.73% Met or Exceeded	Math CAASPP Indicator: 2022-23 % Meeting or Exceeding Standard: 14.75% Grades 3-8 & 11: 3: 25.58 Met or Exceeded 4: 25.00% Met or Exceeded 5: 9.76% Met or Exceeded 6: 10.52% Met or Exceeded 7: 6.12% Met or Exceeded 8: 2.38% Met or Exceeded 11: 19.23% Met or Exceeded	HES grades 3-8 Math: Increase student meeting or exceeding standard by 7% annually to 37.14%
Priority 4: State Indicator/Academic Indicator/English Language Progress Indicator	HUSD will increase the performance levels for all EL/RFEP metrics on all LCFF rubrics by 1 level for each student. For the 2018-2019 CAASPP 57.4% of students made progress towards English Language Proficiency	1= 34% 2= 38% 3= 24.5% 4=3.5% Due to COVID 2020 suspension of the CAASPP and ELPAC, the ELPI results are unavailable.	For the 2021-2022 CAASPP 41.3% of students made progress towards English Language Proficiency. We did not meet our goal.	For the 2022-2023 CAASPP 53.1% of students made progress towards English Language Proficiency. We are on track to meet our goal.	Increase % of students making English Language Arts Proficiency by 5% annually to 62.4%.
Priority 4: State Indicator/College and Career Indicator/Career pathway completion	The percent of students completing a CTE course and earning a HS Diploma. Baseline: 97.7% of students completed a CTE program and earned a HS Diploma	The percent of students completing a CTE course and earning a HS Diploma. Baseline: 98% of students completed a CTE program and earned a HS Diploma.	98% of students completed a CTE program and earned a HS Diploma.	97% of students completed a CTE program and earned a HS Diploma.	Maintain the percentage of students who have completed a CTE course and earned a High School Diploma.
Priority 3: Local Indicator/Parent	HUSD will increase parental participation for Exceptional Needs	HUSD has expanded the APTT to include all grades at the elementary school.	HUSD has expanded the APTT to include all grades at the elementary school.	HUSD has continued the APTT to include all grades at the elementary school.	HUSD will increase parental participation for Exceptional Needs

Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Mid-Year Outcome Data	Desired Outcome for 2023-24
Involvement/Local Evaluation Tool	Students through the following: HES: Continued and expanded use of APTT (Academic Parent Teacher Time) from TK-3 to all grades TK-8 HHS: Quarterly parent meetings hosted by High School Administration/Staff focusing on issues specific to our Exceptional Needs Students and Families. Parent attendance will include 25% of all Exceptional Needs Students. Attendance will be measured by parent sign in sheets.	HHS is continuing to build capacity to increase quarterly parent meetings.	HHS is held quarterly parent meetings to help inform parents of upcoming events and academic needs.	HHS is held quarterly parent meetings to help inform parents of upcoming events and academic needs.	Students through the following: HES: Continued and expanded use of APTT (Academic Parent Teacher Time) from TK-3 to all grades TK-8 HHS: Quarterly parent meetings hosted by High School Administration/Staff focusing on issues specific to our Exceptional Needs Students and Families. Parent attendance will include 50% of all Exceptional Needs Students. Attendance will be measured by parent sign in sheets.
Priority 4: State Indicator/College and Career Indicator/AP pass rate	Increase the pass rate for all subject areas offering AP courses by 3% and maintain the Spanish Language percent of students passing. Hamilton High School is currently at 11.1%	Increase the pass rate for all subject areas offering AP courses by 3% and maintain the Spanish Language percent of students passing. Hamilton High School is currently at 14.1%.	Increase the pass rate for all subject areas offering AP courses by 3% and maintain the Spanish Language percent of students passing. Hamilton High School is currently at 17.1% 2021-2022 AP Pass Rates for Subjects Assessed: AP Spanish Language- 8/8 = 100% AP English Language- 6/39 = 15.4% AP Stats- 5/7 = 71.4%	Students will take this in the Spring of 2024	Increased AP pass rate to 20.1%
Priority 4: State Indicator/College and Career Indicator/EAP11th Grade SBAC results	College and Career Readiness: College/Career Readiness 11th Grade SBAC as measured by the CAASPP Indicator: 2018-2019 % Meeting or Exceeding Standard:	No data to report due to California School Dashboard not being updated for 2020-2021 school year.	No data to report due to California School Dashboard not being updated for 2021-2022 school year.	35% of Students Prepared according to 2022-2023 CAASPP Reports	To reach the Green Tier based on the College and Career Readiness/A-G indicator as measured by the CAASPP Indicator by the 2023-2024 school year, the following growth must occur:

Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Mid-Year Outcome Data	Desired Outcome for 2023-24
	<ul style="list-style-type: none"> All Students: Orange Tier -Growth from previous year: 41.4% prepared; Decline 4.7% Socioeconomically Disadvantaged Students: Orange Tier -Growth from previous year: 36.4% prepared; Decline 5.1% Hispanic Students: Yellow Tier -Growth from previous year: 38.9% prepared; Maintained - 1.5% 				<ul style="list-style-type: none"> All Students: Growth of 15.4% from previous year annually Socioeconomically Disadvantaged Students: Growth of 15.6% from previous year annually Hispanic or Latino Students: Growth of 16.7% previous year annually
<p>Priority 4: State Indicator/Academic Indicator/English Language Progress Indicator</p>	<p>HUSD will increase the performance levels of Proficient and Intermediate English learner for all EL/RFEP metric on all ELPAC rubrics by 5% each year</p> <p>Baseline: 2019-2020 ELPAC results HUSD Performance: 20.23% Proficient 20.88% Intermediate English Learner 58.89% Novice English Learner</p> <p>% at Each Level based on 2018-2019 ELPAC Data</p>	<p>% at Each Level based on 2020-2021 ELPAC Data</p> <p>Level 1: Minimally Developed: 34% Level 2: Somewhat Developed: 38% Level 3: Moderately Developed: 24.50% Level 4: Well Developed: 3.5%</p>	<p>% at Each Level based on 2021-2022 ELPAC Data</p> <p>Level 1: Minimally Developed: 18.47% Level 2: Somewhat Developed: 30.73% Level 3: Moderately Developed: 35.23% Level 4: Well Developed: 15.57%</p>	<p>% at Each Level based on 2022-2023 ELPAC Data</p> <p>Level 1: Minimally Developed: 20.33% Level 2: Somewhat Developed: 29.40% Level 3: Moderately Developed: 33.77% Level 4: Well Developed: 16.50%</p>	<p>HUSD increased the performance levels of Proficient and Intermediate English learner for all EL/RFEP metric on all ELPAC rubrics by 5% each year</p> <p>Baseline: 2019-2020 ELPAC results HUSD Performance: 35.23% Proficient 35.88% Intermediate English Learner 28.89% Novice English Learner</p>

Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Mid-Year Outcome Data	Desired Outcome for 2023-24
	Level 1: Minimally Developed: 14.97% Level 2: Somewhat Developed: 32.34% Level 3: Moderately Developed: 39.52% Level 4: Well Developed: 13.17%				
Priority 2: Local Indicator/Implementation of State Standards/ELD	HUSD will work to ensure all English Learners have access to CCSS/ELD standards as measured by the Illuminate Assessment Platform, STAR Screener, and Review of Master Schedules.	All English Learners have access to CCSS/ELD standards as measured by the Illuminate Assessment Platform, STAR Screener, and Review of Master Schedules.	All English Learners have access to CCSS/ELD standards as measured by the Illuminate Assessment Platform, STAR Screener, and Review of Master Schedules.	All English Learners have access to CCSS/ELD standards as measured by the Illuminate Assessment Platform, STAR Screener, and Review of Master Schedules.	All English Learners have access to CCSS/ELD standards as measured by the Illuminate Assessment Platform, STAR Screener, and Review of Master Schedules.
Priority 4: State Indicator/Academic Indicator/Reclassification rates	According to CDE data, HUSD currently has a reclassification rate for the 2019-2020 school year of 10.1%. The county total is 15.3%.	According to CDE data, HUSD currently has a reclassification rate for the 2020-2021 school year of 8.2%. The county total is 14.4%.	According to CDE data, HUSD currently has a reclassification rate for the 2021-2022 school year of 8.2%. The county total is 14.4%	According to CDE data, HUSD currently has a reclassification rate for the 2022-2023 school year of 10.11%. The county total is 5.6%	HUSD will have a reclassification rate equal to that of Glenn County.
Priority 8: State Indicator/College/Career Indicator (HS only)	CAASPP Data: <ul style="list-style-type: none"> Prepared: 46% prepared Approaching Prepared: 19.6% Not Prepared: 33.9%	CAASPP data: ELA= 59.24% met or exceeded Math= 34.36% met or exceeded	CAASPP data: ELA= 47.06% met or exceeded Math= 33.38% met or exceeded	CAASPP data: ELA=41.56% Met or Exceeded Math= 19.23% Met or Exceeded	Increased by 5% the Percent Cohort Students at the Prepared Level being: 61% Prepared 34.6% Approaching 18.9% Not Prepared
Priority 8: Local Metric/Other student outcomes (Reach Higher Shasta K-3 reading, Reach Higher Shasta K-2 math, iReady, local benchmarks, PSAT 8-9, SBAC interims, STAR reading assessment, DIBELS Plus, etc.)	HUSD is implementing a new data system for the 2021-2022 school year (Illuminate) and will use district created benchmarks to monitor and improve student performance on these benchmarks. Student grow is expected to be 5% in each subject over the next three years.	HUSD has implemented Illuminate K-12 and all teachers have given benchmark assessments within the system.	HUSD continues to implemented Illuminate K-12 and all teachers have given benchmark assessments within the system. We are also expanding our STAR Screener to the 9-12 level.	HUSD continues to implemented Illuminate K-12 and all teachers have given benchmark assessments within the system. We are also expanding our STAR Screener to the 9-12 level.	Student growth of 5% in each area over the last three years in all subject areas.

Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Mid-Year Outcome Data	Desired Outcome for 2023-24
Priority 4: College and Career Ready/A-G course completion	48.3% of students completed the A-G course sequence (SARC)	45.98% of students completed the A-G course sequence (SARC)	55.4% of students completed the A-G course sequence (SARC)	SARC Data not yet available.	Increase annually by 3% to 63.3% completing A-G

Actions & Measuring and Reporting Results

Goal # Action #	Action Title and Description	Contributing	Implementation Level	Mid-year Outcome Data	Other Data/Evidence (qualitative, quantitative, artifacts)	Total Funds Budgeted	Mid-Year Expenditures
2.1	Staff Development Provide ongoing staff development for the professional learning communities (PLC) process, continued technology implementation, focus on literacy across the disciplines, integrated ELD, and common core implementation for all discipline focused to support teachers of the unduplicated student populations.	Yes	Partially Implemented			\$205,136.00	\$75,000
2.2	Designated and Integrated ELD Provide designated and integrated time for unduplicated students focused on consulting, coaching, and support services to teachers to improve integrated and designated ELD.	Yes	Partially Implemented			\$778,820.00	\$100,000
2.3	Classified Professional Development Provide staff development and coaching to classified and certificated staff for reading instruction directed towards the unduplicated students.	Yes	Partially Implemented			\$335,848.00	\$75,000

Goal # Action #	Action Title and Description	Contributing	Implementation Level	Mid-year Outcome Data	Other Data/Evidence (qualitative, quantitative, artifacts)	Total Funds Budgeted	Mid-Year Expenditures
2.4	Professional Development focused on Students with Disabilities Implement professional development to enhance instructional practices related to improve services for students with disabilities	No				\$164,067.00	\$100000

Goal 3

Goal Description

Engagement: District will improve parent participation, community input and student engagement through inclusion of all stakeholders in the learning process.

Expected Annual Measurable Objectives

Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Mid-Year Outcome Data	Desired Outcome for 2023-24
Priority 5: Local Metric/Student Engagement/School attendance rates	The District has a current enrollment of 727 (as of April 16, 2021) with an SIS (AERIES) Average Daily Attendance rate of 687.23 (94.5% average daily attendance). HHS & EBHS: 307 enrollment and ADA of 290.67 (94.6%) HES: 420 enrollment and ADA of 396.56 (94.4%)	2021-2022 Attendance Data: HHS & EBHS: 298 Average Daily Enrollment and Average Daily Attendance 92.66% HES: 410 Average Daily Enrollment and Average Daily Attendance of 94%	The District has a current enrollment of 702 (as of May 5, 2023) with an SIS (AERIES) Average Daily Attendance rate of 681.60 (94% average daily attendance). HHS & EBHS: 298 Average Daily Enrollment and Average Daily Attendance 95% HES: 383.5 Average Daily Enrollment and Average Daily Attendance of 94%	As of January 24 board meeting, the District has a current enrollment of 718 with an SIS (AERIES) Average Daily Attendance rate of 691.08 (96.25% average daily attendance). HHS & EBHS: 309 Average Daily Enrollment and Average Daily Attendance of 95% HES: 396 Average Daily Enrollment and Average Daily Attendance of 96%	Attendance rates for both the high school and elementary school will improve by .5% each year to HES attendance at 96% District wide; 96.1% at HHS and EBHS; and 95.9% at HES.

Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Mid-Year Outcome Data	Desired Outcome for 2023-24
Priority 5: State Indicator/Student Engagement/Chronic absenteeism rates	According to the 2019-2020 CAASPP, the District has a current Chronic Absentee rate overall of 6% HES: 6% HHS: 7.2%	According to the 2019-2020 CAASPP, the District has a current Chronic Absentee rate overall of 11.2% HES: 11.2% HHS: 9.3%	According to the 2021-2022 CAASPP, the District has a current Chronic Absentee rate overall of 19.3% HES: 18% HHS: N/A	According to the 2022-2023 CAASPP, the District has a current Chronic Absentee rate overall of 10.6% HES: 9.4% HHS: N/A	The District will lower Chronic Absentee rates by 1% each of the three years: HES at 3% HHS at 4.2%
Priority 6: Local Indicator/Local tool for school climate	The 2018-2019 Healthy Kids Survey taken by the following grades at the following completion rates: 4th Grade: 60% 6th Grade 69% The 2019-2020 Healthy Kids Survey taken by the following grades at the following completion rates 7th Grade: 100% 9th Grade: 99% 11th Grade: 82%	The 2020-2021 Healthy Kids Survey taken by the following grades at the following completion rates 7th Grade: 100% 9th Grade: 100% 11th Grade: 95%	The 2021-2022 Healthy Kids Survey taken by the following grades at the following completion rates 7th Grade: 100% 9th Grade: 100% 11th Grade: 100%	The 2021-2022 Healthy Kids The current Healthy Kids Survey has not been taken yet.	The District will increase the total number of students completing the Healthy Kids survey to 100% in the grades completing it.
Priority 6: Local Metric/Expulsion rate	HUSD Expulsion Rates for 2019-2020 as reported by the California Department of Education via Data Quest is as follows: HUSD: 0 Expulsions HHS: 0 Expulsions EBH: 0 Expulsions HES: 0 Expulsions	HUSD Expulsion Rates for 2020-2021 as reported by the California Department of Education via Data Quest is as follows: HUSD: 0 Expulsions HHS: 0 Expulsions EBH: 0 Expulsions HES: 0 Expulsions	HUSD Expulsion Rates for 2021-2022 as reported by the California Department of Education via Data Quest is as follows: HUSD: 0 Expulsions HHS: 0 Expulsions EBH: 0 Expulsions HES: 0 Expulsions	HUSD Expulsion Rates for 2022-2023 as reported by the California Department of Education via Data Quest is as follows: HUSD: 0 Expulsions HHS: 0 Expulsions EBH: 0 Expulsions HES: 0 Expulsions	Maintain current rate of 0 Expulsions
Priority 6: State Indicator/Student Suspension Indicator	HUSD Suspension Rates for 2019-2020 as reported by the California Department of Education via Data Quest is as follows: HUSD: 12 suspensions totaling 1.4% HHS: 6 suspensions totaling 1.8%	HUSD Suspension Rates for 2020-2021 as reported by the California Department of Education via Data Quest is as follows: HUSD: 10 suspensions totaling 1.1% HHS: 4 suspensions totaling 1.5%	HUSD Suspension Rates for 2020-2021 as reported by the California Department of Education via Data Quest is as follows: HUSD: 11 suspensions totaling 1.7% HHS: 5 suspensions totaling 1.6%	HUSD Suspension Rates for 2022-2023 as reported by the California Department of Education via Data Quest is as follows: HUSD: 31 suspensions totaling 3.5% HHS: 3 suspensions totaling 1.0%	Maintain suspension rates below 1.5% District-wide

Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Mid-Year Outcome Data	Desired Outcome for 2023-24
	EBH: 0 suspensions HES: 6 suspensions totaling 1.1%	EBH: 0 suspensions HES: 6 suspensions totaling 1.6%	EBH: 0 suspensions HES: 7 suspensions totaling 2.1%	EBH: 0 suspensions HES: 28 suspensions totaling 5.5%	
Priority 3: Local Indicator/Parent Involvement/Local Evaluation Tool	During the 2020-2021 school year, the District sent out six parent surveys focused on school safety, school climate, and educational program. Each survey had a response rate of over 50% of total households in the District.	During the 2021-2022 school year, the District sent out three parent surveys focused on school safety, school climate, and educational program. Each survey had a response rate of over 50% of total households in the District.	During the 2022-2023 school year, the District sent out four parent surveys focused on school safety, school climate, and educational program. Each survey had a response rate of over 50% of total households in the District.	During the 2023-2024 school year, the District will send out four parent surveys focused on school safety, school climate, and educational program. As of today (February 16, 2024) the District has sent out one survey and received over 50% of total households in the District.	Continue to have a response rate for parent surveys of over 50% of total households in the District.
Priority 3: Local Indicator/Parent Involvement/Local Evaluation Tool	A specific focus will be placed on supporting parental participation for Unduplicated students through the following: HES: Continued and expanded use of APTT (Academic Parent Teacher Teams) from TK-4 to all grades TK-8 HHS: Quarterly parent meetings hosted by High School Administration/Staff focusing on issues specific to our Unduplicated Students and their families. Parent attendance will include 25% of all Exceptional Needs Students. Attendance will be measured by parent sign in sheets.	HES: Continued and expanded use of APTT (Academic Parent Teacher Teams) from TK-4 to all grades TK-8 HHS: Quarterly parent meetings hosted by High School Administration/Staff focusing on issues specific to our Unduplicated Students and their families. Parent attendance will include 25% of all Exceptional Needs Students. Attendance was measured by parent sign in sheets.	HES: Continued and expanded use of APTT (Academic Parent Teacher Teams) from TK-4 to all grades TK-8 HHS: Quarterly parent meetings hosted by High School Administration/Staff focusing on issues specific to our Unduplicated Students and their families. Parent attendance will include 25% of all Exceptional Needs Students. Attendance was measured by parent sign in sheets	HES: Continues to expand the APTT (Academic Parent Teacher Teams) from TK-4 to all grades TK-8 HHS: Quarterly parent meetings hosted by High School Administration/Staff focusing on issues specific to our Unduplicated Students and their families. Parent attendance will include 25% of all Exceptional Needs Students. Attendance was measured by parent sign in sheets	HUSD will increase parental participation for Unduplicated Students through the following: HES: Expanded use of APTT (Academic Parent Teacher Time) to all grade levels TK-8. HHS: Quarterly parent meetings hosted by High School Administration/Staff focusing on issues specific to our Unduplicated Students and Families. Parent attendance will include 50% of all Unduplicated students and students with Exceptional Needs. Attendance will be measured by parent sign in sheets.
Priority 5: Local Metric/Middle school dropout rate	HUSD Middle School Drop out Rate for 2019-2020 as reported by the California Department of Education via Data Quest is as follows:	HUSD Middle School Drop out Rate for 2020-2021 as reported by the California Department of Education via Data Quest is as follows:	HUSD Middle School Drop out Rate for 2021-2022 as reported by the California Department of Education via Data Quest is as follows:	HUSD Middle School Drop out Rate for 2021-2022 as reported by the California Department of Education via Data Quest is as follows:	Maintain current rate of 0 Middle School Dropouts

Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Mid-Year Outcome Data	Desired Outcome for 2023-24
	HES: 0	HES: 0	HES: 0	HES: 0	
Priority 5: Local Metric/Student Engagement/High school dropout rate	Hamilton High School Dropout Rate for 2019-2020: 0%	Hamilton High School Dropout Rate for 2020-2021: 0%	Hamilton High School Dropout Rate for 2021-2022: 0%	Hamilton High School Dropout Rate for 2022-2023: 8.7%	Maintain current rate of 0 High School Dropouts
Priority 5: State Indicator/Student Engagement/High School Graduation Rate Indicator	According to the 2019-2020 CAASPP, the High School Graduation Rate for Hamilton High School was 96.8% and in the highest tier.	According to the 2020-2021 CAASPP, the High School Graduation Rate for Hamilton High School was 100%.	According to the 2021-2022 CAASPP, the High School Graduation Rate for Hamilton High School was 97%.	According to the 2022-2023 CAASPP, the High School Graduation Rate for Hamilton High School was 91.3%.	The High School Graduation Rate for Hamilton High School will remain above 96% and in the highest tier.
Priority 3: Local Indicator/Parent Involvement/Local Evaluation Tool	A specific focus will be placed on supporting parental participation for Students with Exceptional Needs through the following: HES: Continued and expanded use of APTT (Academic Parent Teacher Teams) from TK-4 to all grades TK-8 HHS: Quarterly parent meetings hosted by High School Administration/Staff focusing on issues specific to our Students with Exceptional Needs and their families. Parent attendance will include 25% of all Exceptional Needs Students. Attendance will be measured by parent sign in sheets.	HES: Continued and expanded use of APTT (Academic Parent Teacher Teams) from TK-4 to all grades TK-8 HHS: Quarterly parent meetings hosted by High School Administration/Staff focusing on issues specific to our Students with Exceptional Needs and their families. Parent attendance will include 25% of all Exceptional Needs Students. Attendance was measured by parent sign in sheets.	HES: Continued and expanded use of APTT (Academic Parent Teacher Teams) from TK-4 to all grades TK-8 HHS: Quarterly parent meetings hosted by High School Administration/Staff focusing on issues specific to our Students with Exceptional Needs and their families. Parent attendance will include 25% of all Exceptional Needs Students. Attendance was measured by parent sign in sheets.	HES: Continues to expand the APTT (Academic Parent Teacher Teams) from TK-4 to all grades TK-8 HHS: Quarterly parent meetings hosted by High School Administration/Staff focusing on issues specific to our Unduplicated Students and their families. Parent attendance will include 25% of all Exceptional Needs Students. Attendance was measured by parent sign in sheets	HUSD will increase parental participation for Students with Exceptional Needs students through the following: HES: Expanded use of APTT (Academic Parent Teacher Time) to all grade levels TK-8. HHS: Quarterly parent meetings hosted by High School Administration/Staff focusing on issues specific to our Unduplicated Students and Families. Parent attendance will include 50% of all students with Exceptional Needs. Attendance will be measured by parent sign in sheets.

Actions & Measuring and Reporting Results

Goal # Action #	Action Title and Description	Contributing	Implementation Level	Mid-year Outcome Data	Other Data/Evidence (qualitative, quantitative, artifacts)	Total Funds Budgeted	Mid-Year Expenditures
3.1	<p>Continue Academic Parent Teacher Teams (APTT) and other family education programs. These will be directed primarily for the unduplicated students and their families.</p>	Yes	Fully Implemented			\$100,000.00	\$25000
3.2	<p>Provide professional development for systematic implementation of individualized education plan (IEP) goals. This will continue to support our large number of students with disabilities by providing additional professional development and services for these students.</p>	No	Partially Implemented			\$352,674.00	\$50000
3.3	<p>Maintain school based counseling services primarily directed for the unduplicated students.(Mental Health) Maintain school based counseling services primarily directed for the unduplicated students.</p>	Yes	Fully Implemented			\$263,234.00	\$100000
3.4	<p>Parent outreach events Primarily for our unduplicated students, maintain parent outreach events, for example: Parent Conferences, HES Parent Lunch, ELAC/DELAC, Coffee with the Principal, SSC, Student</p>	Yes	Partially Implemented			\$32,270.00	\$10000

Goal # Action #	Action Title and Description	Contributing	Implementation Level	Mid-year Outcome Data	Other Data/Evidence (qualitative, quantitative, artifacts)	Total Funds Budgeted	Mid-Year Expenditures
	Celebrations, PTO/Boosters, DAC (HES), Senior Projects, 10th Grade Counseling, Clubs and Organizations, Back to School, Open House, Adult Education, News Letters, HUSD Web Site.						
3.5	Employ classified staff to provide supervision to maintain a safe environment. Continue to employ classified staff to provide supervision to maintain a safe environment.	Yes	Fully Implemented			\$146,500.00	\$70000
3.6	Provide coaching assistance to teachers for full implementation for behavior supports for unduplicated students. Provide coaching assistance to teachers for full implementation for behavior supports for unduplicated students.	Yes	Fully Implemented			\$186,636.00	\$20000
3.7	English Language Support Team Establish a Spanish Language Support Team to investigate and make recommendation for continued growth of our English Language Learners.	Yes	Planned			\$200,000.00	\$25000

Goal 4

Goal Description

Expected Annual Measurable Objectives

Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Mid-Year Outcome Data	Desired Outcome for 2023-24

Actions & Measuring and Reporting Results

Goal # Action #	Action Title and Description	Contributing	Implementation Level	Mid-year Outcome Data	Other Data/Evidence (qualitative, quantitative, artifacts)	Total Funds Budgeted	Mid-Year Expenditures

Goal 5

Goal Description

Expected Annual Measurable Objectives

Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Mid-Year Outcome Data	Desired Outcome for 2023-24

Actions & Measuring and Reporting Results

Goal # Action #	Action Title and Description	Contributing	Implementation Level	Mid-year Outcome Data	Other Data/Evidence (qualitative, quantitative, artifacts)	Total Funds Budgeted	Mid-Year Expenditures

Hamilton Unified School District TRANSPORTATION PLAN



This Transportation Services Plan meets the Home-to-School (HTS) Transportation Reimbursement requirement that was implemented by Assembly Bill (AB) 181 (Chapter 52, Statutes of 2022) and amended by AB 185 (Chapter 571, Statutes of 2022). The plan meets statutory requirements allowing for reimbursement funding for school districts and county offices of education (COEs) based on the prior year eligible transportation expenditures and prior year Local Control Funding Formula (LCFF)

transportation related add-on funding. The statutes authorizing this funding (*California Education Code (EC) [Section 39800.1](#)* and *EC [Section 41850.1](#)*):

39800.1.

(A) As a condition of receiving apportionments under Section 41850.1, a local educational agency shall develop a plan describing the transportation services it will offer to its pupils, and how it will prioritize planned transportation services for pupils in transitional kindergarten, kindergarten, and any of grades 1 to 6, inclusive, and pupils who are low income. The plan shall be adopted by the local educational agency’s governing board on or before April 1, 2023, and updated by April 1 each year thereafter. The plan shall include the following components:

- (1) A description of the local educational agency’s transportation services that would be accessible to pupils with disabilities and homeless children and youth, as defined pursuant to the federal McKinney-Vento Homeless Assistance Act (42 U.S.C. Sec. 11301 et seq.).
- (2) A description of how unduplicated pupils, as defined in subdivision (b) of Section 42238.02, would be able to access available home-to-school transportation at no cost to the pupils.
 - (b) (1) The plan shall be developed in consultation with classified staff, teachers, school administrators, regional local transit authorities, local air pollution control districts and air quality management districts, parents, pupils, and other stakeholders.
- (3) The plan shall be presented and adopted by the governing board of the local educational agency in an open meeting with the opportunity for in-person and remote public comment.
 - (c) The plan may provide for the local educational agency to partner with a municipally owned transit system to provide service pursuant to this section to middle school and high school pupils.
 - (d) Nothing in a local educational agency’s plan shall preclude a local educational agency from providing no-cost transit passes to pupils.
 - (e) For purposes of this section, “local educational agency” means a school district or a county office of education.

Transportation Plan

The Superintendent or designee shall develop a transportation plan in consultation with classified staff, teachers, school administrators, regional local transit authorities, local air pollution control districts and air quality management districts, parents/guardians, students, and other stakeholders. (Education Code 39800.1)

The transportation plan shall be presented to and adopted by the Board at an open meeting, with the opportunity for in-person and remote public comment and shall be updated annually by April 1. (Education Code 39800.1)

The transportation plan shall include descriptions of the following: (Education Code 39800.1)

1. The transportation services offered to students
2. How transportation services will be prioritized for low-income students, students in transitional kindergarten, kindergarten, and any of grades 1 to 6, inclusive
3. The transportation services accessible to students with disabilities and homeless children and youth, as defined pursuant to the federal McKinney-Vento Homeless Assistance Act (42 USC 11301)
4. How unduplicated students, as defined in Education Code 42238.02, will be able to access available home-to-school transportation at no cost

1. HUSD Transportation Services Offered to Students

The Superintendent or designee shall ensure the qualifications of bus drivers and related staff employed by the district, provide for the maintenance and operation of district-owned school buses and other equipment, and ensure adequate facilities for equipment storage and maintenance.

The Superintendent or designee shall design transportation routes and stops within district boundaries that promote student safety, maximum efficiency in the use of buses, and decreased traffic in and around the schools.

HUSD students shall be eligible for transportation service to and from school if the distance between their school-established bus stop and the school is beyond the minimum listed below:

- K-3 grades at, or beyond 2 miles
- 4-5 grades at, or beyond 2 miles
- 6-12 grades at, or beyond 3 miles

The Superintendent or designee may authorize transportation within the walking distance when special problems or hazards exist.

The Superintendent or designee shall communicate in writing to parents/guardians regarding bus routes, schedules, and stops.

HUSD transportation services are provided by the district free of charge for:

1. Students traveling to and from school during the regular school day (Education Code 39800)
2. Field trips and excursions (Education Code 35330)
3. School activities, expositions or fairs, or other activities determined to be for the benefit of students (Education Code 39860)
4. District employees, parents/guardians, and adult volunteers traveling to and from educational activities authorized by the district (Education Code 39837.5)
5. After school programs funded through the ASES grant; including tutoring and sports.

2. Transportation Services will be Prioritized for Low-income Students, Students in Transitional Kindergarten, Kindergarten, and Any of Grades 1 to 6, Inclusive

HUSD provides free transportation services for all HUSD students within the established walking district guidelines per grade-level; and, for low-income students, 7-12. In addition, see transportation services outlined in #1 that are provided to by the district free of charge.

3. Transportation Services Accessible to Students with Disabilities and Homeless Children and Youth, as defined pursuant to the federal McKinney-Vento Homeless Assistance Act (42 USC 11301)

Students with Disabilities:

The Governing Board desires to meet the transportation needs of students with disabilities to enable them to benefit from special education and related services. The district shall provide appropriate transportation services for a student with disabilities when the district is the student's district of residence, and the transportation services are required by the student's individualized education program (IEP) or Section 504 accommodation plan.

The specific needs of the student shall be the primary consideration when an IEP team is determining the student's transportation needs. Considerations may include, but are not limited to, the student's health needs, travel distances, physical accessibility and safety of streets and sidewalks, accessibility of public transportation systems, midday or other transportation needs, extended-year services, and, as necessary, implementation of a behavioral intervention plan.

The Superintendent or designee shall provide IEP teams with information about district transportation services in order to assist them in making decisions as to the mode, schedule, and location of transportation services that may be available to each student with disabilities. The IEP team may communicate with district transportation staff and/or invite transportation staff to attend IEP team meetings where the student's transportation needs will be discussed. Transportation services specified in a student's IEP or Section 504 plan shall be provided at no cost to the student or the parent/guardian.

If a student whose IEP or accommodation plan specifies transportation needs is excluded from school bus transportation for any reason, such as suspension, expulsion, or other reason, the district shall provide alternative transportation at no cost to the student or parent/guardian. (Education Code 48915.5)

The Superintendent or designee shall arrange transportation schedules so that students with disabilities do not spend an excessive amount of time on buses compared to other students. Arrivals and departures shall not reduce the length of the school day for these students except as may be prescribed on an individual basis.

The Superintendent or designee shall ensure that any mobile seating devices used on district buses are compatible with bus securement systems required by 49 CFR 571.222. (Education Code 56195.8)

As necessary, a student with disabilities may be accompanied on school transportation by a service animal, as defined in 28 CFR 35.104, including a specially trained guide dog, signal dog, or service dog. (Education Code 39839; Civil Code 54.1-54.2; 28 CFR 35.136)

When transportation is not specifically required by the IEP or Section 504 plan of a student with disabilities, the student shall be subject to the rules and policies regarding regular transportation offerings within the district.

Homeless Children and Youth:

Each homeless student shall be provided services that are comparable to services offered to other students in the school, including, but not limited to, transportation, educational programs for which the student meets the eligibility criteria (such as federal Title I services or similar state or local programs, programs for students with disabilities, and educational programs for English learners), career and technical education programs, programs for gifted and talented students, and school nutrition programs. (42 USC 11432)

The Superintendent or designee shall coordinate with other agencies and entities to ensure that homeless children and youth are promptly identified, ensure that homeless students have access to and are in reasonable proximity to available education and related support services, and raise the awareness of school personnel and service providers of the effects of short-term stays in a shelter and other challenges associated with homelessness. Toward these ends, the Superintendent or designee shall collaborate with local social services agencies, other agencies or entities providing services to homeless children and youth, and, if applicable, transitional housing facilities. In addition, the Superintendent or designee shall coordinate transportation, transfer of school records, and other interdistrict activities with other local educational agencies. As necessary, the Superintendent or designee shall coordinate, within the district and with other involved local educational agencies, services for homeless students and services for students with disabilities. (42 USC 11432)

The district's liaison for homeless students shall fully inform parents/guardians of homeless students and unaccompanied youth of all transportation services, including transportation to the school of origin, and assist them in accessing transportation to the school of choice.

The district shall provide transportation for a homeless student to and from school of origin when the student is residing within the district and the parent/guardian, or the district liaison in the case of an unaccompanied youth, requests that such transportation be provided. If the student moves outside of district boundaries but continues to attend the student's school of origin within this district, the Superintendent or designee shall consult with the superintendent of the district in which the student is now residing to agree upon a method to apportion the responsibility and costs of the transportation. (42 USC 11432)

Foster Youth:

The Superintendent or designee shall collaborate with the local child welfare agency to determine how transportation will be provided, arranged, and funded in a cost-effective manner to enable foster youth to remain in their school of origin, for the duration of their time in foster care, when it is in their best interest to do so. Such transportation costs may be paid by either the child welfare agency or the district or shared by both. (20 USC 6312)

4. Unduplicated students, as defined in Education Code 42238.02, will be able to access available home-to-school transportation at no cost.

HUSD provides free transportation services for all students within the established walking district guidelines per grade-level; and in particular, for low-income students, English Learner Students, Homeless and Foster Students.

HAMILTON UNIFIED SCHOOL DISTRICT

Agenda Item Number: 13 b	Date: February 28, 2024
Agenda Item Description: Purchase of Kubota Tractor	
Background: The Maintenance tractor is about 30 years old and is not holding up to its constant use. It is used primarily for mowing the campus grounds, preparing the dirt work on the ball fields, and various other uses. It has been running hot under load, oil is leaking and brakes are dragging. As we move forward with work on the new land, we will be needing a tractor that is reliable for heavy use.	
Status: We have received 3 quotes for this purchase. All include a front loader and three-point hitch. The best price is from IPP Chico. They also included a Sourcewell discount of - \$12K. Also, we want to add an auger with 12- and 24-inch bits.	
Fiscal Impact: The High quote was \$58,000 The best quote was \$50,463 plus auger attachment, \$3685. Total cost \$54,150	
Educational Impact: Continued grounds and field maintenance for school and sports activities.	
Recommendation: Approve the purchase of a Kubota M7060HD Tractor	

Industrial Power Products

355 E. Park Avenue
 Chico, CA 95928
 Phone: (530) 893-0584 Fax: (530) 893-3151

PENDING

457387

2013 LINCOLN BLVD. OROVILLE, CA 95966 PHONE: (530) 532-0410
 901 W. ONSTOTT, YUBA CITY, CA 95993 PHONE: (530) 671-0225

Bill To				Ship To			
HAMILTON UNIFIED SCHOOL DIST. P.O.BOX 488 HAMILTON CITY, CA 95951							

Customer	Contact	Customer Tax Number	Phone	Cell Phone	Transaction	PO Number
7503			(530) 826-3261		Cash Sale	ALLEN
Counter Person	Sales Person	Date Printed	Reference	Email Address		Department
Eric Guthrie	Eric Guthrie	01/25/24	457387	HAMILTONUNIFIED@HOTMAIL.COM		Kubota Sales

Section 1 M7060HD12 SET UP WITH TURF TIRES, GRILL GUARD, 2 REAR REMOTES, DRAW BAR, 4X4, SHUTTLE SHIFT 12 SPEED AND WORK LIGHT

Part Number	Line	Description	Ordered	B/O'd	Shipped	List	Net Each	Amount	
M7956	KUBA	DOWN EXHAUST MUFFLER	1		1	\$423.00	\$423.00	\$423.00	
M9594	KUBA	DRAWBAR CLEVIS	1		1	\$89.00	\$89.00	\$89.00	
M7604	KUBA	SCD VALVE	1		1	\$881.00	\$881.00	\$881.00	
M7630	KUBA	REAR WORK LIGHT KIT	1		1	\$109.00	\$109.00	\$109.00	
M7607	KUBA	2ND POSITION KIT	1		1	\$179.00	\$179.00	\$179.00	
Model	Line	Description				Sticker	Pay Off	Net	Amount
M7060HD12	KUBU	4WD TRA HYD SHT 12X12				\$45,002.00	\$0.00	\$45,002.00	\$45,002.00

VIN

Description	Line	Reference	Quantity	Net Each	Amount
Sourcewell Factory Assembly			1	\$325.00	\$325.00
Sourcewell Dealer Assembly			1	\$942.33	\$942.33
Sourcewell Freight Cost			1	\$862.50	\$862.50
Sourcewell PDI			1	\$400.00	\$400.00
California Tire Fee (Per Tire)			4	\$1.75	\$7.00

Section 1 SubTotal \$49,219.83

Section 2 LOADER WITH BUCKET AND VALVE

Part Number	Line	Description	Ordered	B/O'd	Shipped	List	Net Each	Amount
M1811	KUBA	72 QA LOADER BUCKET	1		1	\$871.00	\$871.00	\$871.00
M7995	KUBA	STANDARD VALVE KIT	1		1	\$1,244.00	\$1,244.00	\$1,244.00
Model	Line	Description	Ordered	B/O'd	Shipped	List	Net	Amount
LA1154A	KUBW	LDR W/QC & FRT GRD	1		1	\$6,526.00	\$6,526.00	\$6,526.00
		SN D9517						

Section 2 SubTotal \$8,641.00

Section 3 SOURCEWELL DISCOUNT

Description	Line	Reference	Quantity	Net Each	Amount
Sourcewell Discount			-1	\$12,171.28	(\$12,171.28)

Section 3 SubTotal (\$12,171.28)

Invoice Total \$45,689.55
 Sales Tax \$4,772.95
 Grand Total \$50,462.50

Industrial Power Products

355 E. Park Avenue
 Chico, CA 95928
 Phone: (530) 893-0584 Fax: (530) 893-3151

PENDING

500920

2013 LINCOLN BLVD. OROVILLE, CA 95969 PHONE: (530) 532-0410
 901 W. ONSTOTT, YUBA CITY, CA 95993 PHONE: (530) 671-0225

Bill To				Ship To			
HAMILTON UNIFIED SCHOOL DIST. P.O. BOX 488 HAMILTON CITY, CA 95951							
Customer	Contact	Customer Tax Number	Phone	Cell Phone	Transaction	PO Number	
7503			(530) 826-3261		Estimate	ALLEN	
Counter Person	Sales Person	Date Printed	Reference	Email Address		Department	
Eric Guthrie	Eric Guthrie	01/29/24	500920	HAMILTONUNIFIED@HOTMAIL.COM		Kubota Sales	

Section 1 LAND PRIDE 35 SERIES POST HOLE AUGER WITH 2 BITS

Part Number	Line	Description	Ordered	B/O'd	Shipped	List	Net Each	Amount
317-039A	LPR	24" TREE PLANTING AUG	1		1	\$1,080.00	\$1,080.00	\$1,080.00
317-112A	LPR	12" AUGER	1		1	\$605.40	\$571.00	\$571.00
Labor	Line	Mechanic	Description	Rate	Time	Amount		
KLP			Kubota - Landpride Implement Setup	\$125.00	1:00	\$125.00		
Model	Line	Description	Ordered	B/O'd	Shipped	List	Net	Amount
PD35-31-82	LPRW	35 SERIES HEAVY DUTY DIGGER	1		1	\$2,365.00	\$2,365.00	\$2,365.00

Description	Line	Reference	Quantity	Net Each	Amount
Freight			1	\$200.00	\$200.00

Section 1 SubTotal \$4,341.00

Section 2 CUSTOMER APPRECIATION

Description	Line	Reference	Quantity	Net Each	Amount
Sourcewell Discount			-1	\$1,004.00	(\$1,004.00)

Section 2 SubTotal (\$1,004.00)

Invoice Total \$3,337.00

Sales Tax \$347.82

Grand Total \$3,684.82

PRICES ON A SALES QUOTE ARE AN ESTIMATE AND IS SUBJECT TO BEING INCREASED. FINAL PRICING AND APPLICABLE PROGRAMS WILL BE ESTABLISHED AT DELIVERY.

Notes:



Customer acknowledges receipt thereof:



CHICO FARM & ORCHARD, INC.

9 Three Sevens Lane, #1
Chico, CA 95973-9223
Phone: (530) 893-9060 • Toll Free: (866) 903-9060
www.chicofarmandorchard.com



MASSEY FERGUSON

Quote: 6354.01	HAMILTON UNIFIED SCHOOL	Customer: 02794
Created: 09/05/2022	PO BOX 488	Phone: not found
Expires: 10/05/2022	HAMILTON CITY CA 95951	
Salesperson: KPS		page 1

Unit Sale: 2022 MF 2607H TRACTOR

39381.00

stock number: TEMP

MASSEY FERGUSON 74 ENGINE HP, 64 PTO HP, 2WD TRACTOR
EPA AND CARB CERTIFIED 3 CYL ENGINE, NO DEF!
8 X 8 SYNCHRO-SHUTTLE TRANSMISSION
INDEPENDENT 540 RPM REAR PTO
2 HYDRAULIC REAR REMOTES, SPOOL VALVES
21.5X16.1 REAR TURF TIRES, 23X10.50X12 FRONT TURF TIRES
FRONT WEIGHT FRAME WITH FRONT WEIGHTS
CALIFORNIA TIRE FEE

\$7.00

Unit Sale: 2022 MF 911X LOADER

12130.00

stock number: TEMP

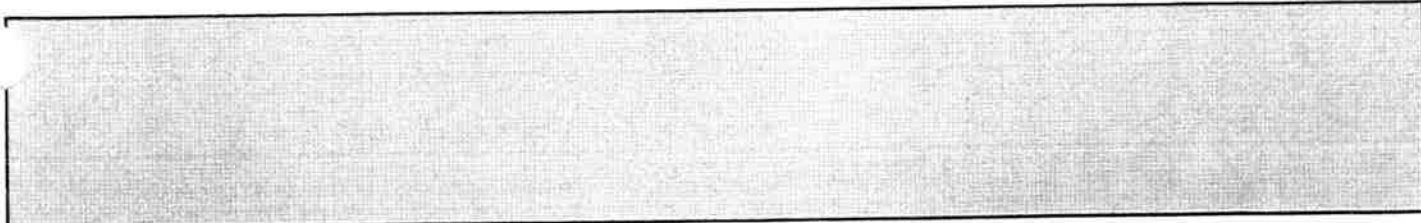
MASSEY FERGUSON QUICK ATTACH FRONT END LOADER
72" QUICK ATTACH SKID STEER BUCKET
MID-MOUNT VALVE AND JOYSTICK
MOUNTED ON M/F 2607H

Sales Tax

1159.00

THANK YOU FOR YOUR BUSINESS! WE APPRECIATE THE CONFIDENCE YOU HAVE PLACED IN US AND LOOK FORWARD TO HELPING YOU WITH ANY OF YOUR EQUIPMENT, PARTS OR SERVICE NEEDS. PAYMENT IS DUE UPON RECEIPT OF INVOICE-THANKS!

Total Sale \$52677.00





CHICO FARM & ORCHARD, INC.

9 Three Sevens Lane, #1
Chico, CA 95973-9223
Phone: (530) 893-9060 • Toll Free: (866) 903-9060
www.chicofarmandorchard.com



Quote: 6353.01	HAMILTON UNIFIED SCHOOL	Customer: 02794
Created: 09/05/2022	PO BOX 488	Phone: not found
Expires: 10/05/2022	HAMILTON CITY CA 95951	
Salesperson: KPS		page 1

Unit Sale: 2022 MF MF4707 TRACTOR 41073.00
 stock number: TEMP

MASSEY FERGUSON 70 ENGINE HP, 58 PTO HP, 2WD TRACTOR
 DOC AND EGR EXHAUST WITH NO DEF!!!
 12 X 12 POWERSHUTTLE TRANSMISSION
 2 HYDRAULIC REAR REMOTES
 540/540E INDEPENDENT REAR PTO, ELECTRO-HYD ENGAGEMENT
 4850 LBS 3PT LIFT CAPACITY
 215.X16.1 REAR TURF TIRES, 23X10.50X12 FRONT TIRES
 27.7 GALLON FUEL CAPACITY
 FUEL TANK GUARD
 TILT STEERING COLUMN WITH SUSPENSION SEAT AND ARMRESTS
 FRONT WEIGHT FRAME WITH FULL SET OF WEIGHTS
 CALIFORNIA TIRE FEE \$7.00

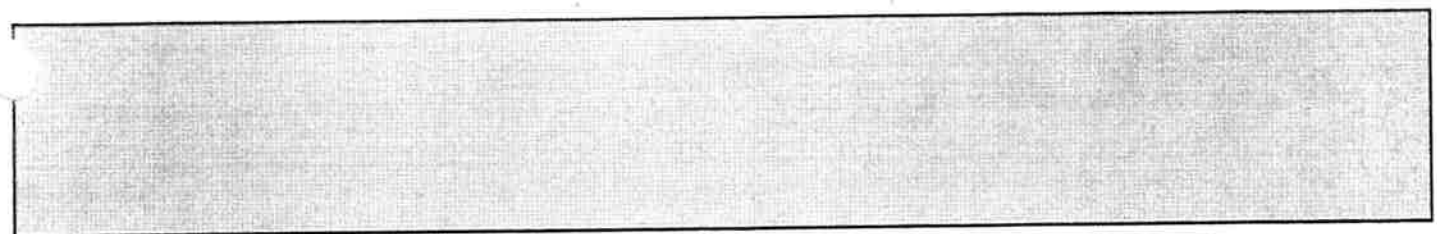
Unit Sale: 2022 MF MF931X LOADER 12249.00
 stock number: TEMP

MASSEY FERGUSON QUICK ATTACH FRONT END LOADER
 72" SKID STEER QUICK ATTACH BUCKET
 MOUNTED ON M/F 4707 TRACTOR
 JOYSTICK AND MID-MOUNT VALVE

Sales Tax 1199.74

THANK YOU FOR YOUR BUSINESS! WE APPRECIATE THE CONFIDENCE YOU HAVE PLACED IN US AND LOOK FORWARD TO HELPING YOU WITH ANY OF YOUR EQUIPMENT, PARTS OR SERVICE NEEDS. PAYMENT IS DUE UPON RECEIPT OF INVOICE-THANKS!

Total Sale	\$54528.74
------------	------------



HAMILTON UNIFIED SCHOOL DISTRICT

Agenda Item Number: 13 c	Date: 02/28/2024
Agenda Item Description: HUSD Afterschool and Summer School 10 Seat Passenger Vans (Two)	
Background: All estimated costs below include: Vehicles, Seat & Cage Modifications and Tax. 2023 Ford Transit-350XL (10) Passenger Van (Two) – Quoted Cost Ea. - \$63,146.58 <ul style="list-style-type: none">• The objective will be to provide reliable vehicles that have the seating capacity to be suitable to accommodate groups of student, educators, and service providers for extended learning programs.• Expanded Learning includes: Before school, after school, summer school, or intersession learning programs that focus on developing the academic, social, emotional, and physical needs and interests of pupils through hands-on, engaging learning experiences. These may include afterschool tutorial programs, clubs and summer programs/camps.• Improved Access to Resources: Students will have greater access to cultural institutions, libraries, museums, and other educational resources located beyond our campus, broadening their horizons and exposing them to diverse learning environments.• Investing in vans through Student ELOP funds aligns with our commitment to providing comprehensive learning experiences that extend beyond the classroom.	
Status: Pending Board Approval	
Fiscal Impact: Total estimated cost of \$126,293.16, covered by ELOP funds. (Pending County Review)	
Educational Impact: Expanded learning opportunities that create the availability of dedicated vans that will enable us to transport from site to site and organize off-campus educational trips, field studies, and experiential learning activities that enrich the academic experience.	
Recommendation: Recommend the Board to authorize ELOP funded purchase of two 10 passenger vans with protective rear cages installed for afterschool extended learning programs & events.	

#1

CORNING FORD

Source:		Salesperson:	KELLY BREEDLOVE
Price	58,565.00	Trade	0.00
Taxable A.M.O.	189.00	Payoff	0.00
Document Processing Charge	85.00	Net Trade	0.00
Emissions Testing Charge	0.00	Cash Down	0.00
Sales Tax	4,265.83	Deferred Down	0.00
Non-Tax A.M.O.	0.00	Rebate	0.00
Service Contract	0.00	Total Down	0.00
Subtotal	63,104.83		
DMV Fees	0.00	APR	0.00
State Emissions Certification or Exemption Fee	0.00	Term	1
California Tire Fee	8.75	Monthly Payment	63,146.58
Electronic Veh Reg or Transfer Charge	33.00	Final Payment of	
Total Insurance	0.00		
Total	63,146.58		
Amount Financed	63,146.58		
Finance Charges	0.00		
Total of Payments	63,146.58		

\$ 63,146.58
TOTAL 1

*** BUYER ***

HAMILTON UNIFIED SCHOOL DISTRI
620 CANAL STREET
HAMILTON CITY, CA 95951

Date of Birth: _____
Home Phone Number: (530) 228-5550
Work Phone Number: _____
County: GLENN
Email: ajoksch@hudschools.org

*** CO-BUYER ***

Date of Birth: _____
Home Phone Number: _____
Work Phone Number: _____
County: _____
Email: _____

*** PURCHASE ***

Stock Number 11386
Year 2023
Make FORD
Model T350
Body Style VN
Color WHITE
Trim GRAY VINYL
Key 1 Number
Key 2 Number 10450
Weight 5,885
License
Odometer 5
VIN 1FBAX2Y8XPKB96800
Cylinders 6
Vehicle Type NEW

*** TRADE 1 ***

*** TRADE 2 ***

*** BANK ***

NONE
CA

*** INSURANCE ***

DEALER 72A 523

VIN

VAN Equip →

X2YG T350 LR PASS XL RWD Suggested Retail Price 51130 00 4

148" WHEELBASE

2023 MODEL YEAR

YZ OXFORD WHITE

VK DARK PALAZZO GRAY VINYL

PREFERRED EQUIPMENT PKG. 301A

.XL TRIM

998 3.5L PFDI V6 (GAS)

44U .10-SPEED TRANSMISSION

TC8 .235/65R16C BSW ALL-SEASON

X73 3.73 NON-LIMITED SLIP AXLE NC

JOB #1 ORDER

153 FRONT LICENSE PLATE BRACKET NC

19X AUTO START STOP REMOVAL 50 00-

19Z WIFI 4G LTE HOTSPOT DELETE 20 00-

20G 9250# GVWR PACKAGE NC

21G 2WAY DRV/PASS PALAZZO VINYL NC

425 50 STATE EMISSIONS NC

43R REVERSE SENSING SYSTEM 295 00

545 SHORT-ARM PWR HEAT MIRRORS 160 00

57B MANUAL AIR CONDITIONER NC

58V RADIO - SYNC3, 4" SCN 280 00

60C CRUISE CONTROL 325 00

61C VEHICLE MAINTENANCE MONITOR 45 00

68H RUNNING BOARD 310 00

86F 2 ADDITIONAL KEYS 75 00

92E PRIVACY GLASS 500 00

98F E-85 FLEX FUEL CAPABLE NC

TOTAL OPTIONS/OTHER 1920 00

TOTAL VEHICLE & OPTIONS/OTHER 53050 00 5

DESTINATION & DELIVERY 1895 00

TOTAL FOR VEHICLE 54945 00

FUEL CHARGE

CV LOT MANAGEMENT

CA NEW MTR VEHICLE BOARD FEES

SHIPPING WEIGHT 5885 LBS.

TOTAL 54945 00 5

transit - \$54,945.00
 low roof + 7,335.00
 10PASS \$6,280
 CONV & CERT 4,000 Govt price
 \$58,280.00 CONCESSION
 PLUS FEES



DRIVERGE **Chico**
VEHICLE INNOVATIONS **CA**



www.Driverge.com

1100 Marauder St. Chico CA 95973

866-892-0150

91423A

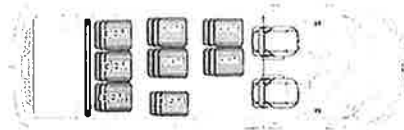
Driverge 12 to 10 Upfit Ordering Guide

Created By:	Greg Hollis	Email:	Greg.Hollis@Driverge.com	Proposal#	PKB95965
Quote Date:	12/13/2023	Quote Expiration Date:	12/27/2023	Price Level:	Retail

Dealer/Customer:	Corning Ford	Contact:	Kelly Breedlove	Reference:	
Street:	2280 Short Drive	Phone:	530-824-5434		
City/State/ZIP:	Corning	CA	96021	Email:	kbreedlove@corningford.com
Model:	350 Passenger Van	Ext Color:	White	VIN:	

10-Passenger modification on a 12-passenger, 14-Passenger, or 15-passenger Ford Transit 350/350EL Wagon.

- Remove/Rearrange Ford OEM seats as needed.
- Disable seat mounts so seat will be prevented from being re-installed.
- Cover floor pockets with non-slip material of similar color to OEM floor
- Re-classify and re-label vehicle from vehicle type bus to vehicle type MPV.



KA-WG-01567
With Bulkhead

Qty	Base Package Pricing	Retail	TOTAL
1	10-PASS OEM MODIFICATION: Row 2 (Behind Driver) Replace 3-Passenger OEM Bench Seat with 2-Passenger OEM Bench Seat from row 4. Row 3 Remains The Same. Row 4 Replace 4-Passenger OEM Row With 3-Passenger OEM Bench Seat. Availability Of This Package Is Subject To Availability of Seats Required for Modification. (Dealer-Supplied Chassis Only)(Floorplan #KA-WG-01567)	\$5,520	\$5,520
1	Luggage Bulkhead/Partition, Low Top. Expanded Mesh Top Portion. (If passenger count is over 10 including driver, an escape window (KA-WD-01793) or an escape hatch (KA-WD-01239) must be added.)	\$1,815	\$1,815
		Conversion Total:	\$7,335
		Total Sale	\$7,335

Signature _____ Date _____ Purchase Order # _____

#2

CORNING FORD

Source:		Salesperson:	KELLY BREEDLOVE
Price	58,565.00	Trade	0.00
Taxable A.M.O.	189.00	Payoff	0.00
Document Processing Charge	85.00	Net Trade	0.00
Emissions Testing Charge	0.00	Cash Down	0.00
Sales Tax	4,265.83	Deferred Down	0.00
Non-Tax A.M.O.	0.00	Rebate	0.00
Service Contract	0.00	Total Down	0.00
Subtotal	63,104.83		
DMV Fees	0.00	APR	0.00
State Emissions Certification or Exemption Fee	0.00	Term	1
California Tire Fee	8.75	Monthly Payment	63,146.58
Electronic Veh Reg or Transfer Charge	33.00	Final Payment of	
Total Insurance	0.00		
Total	63,146.58		
Amount Financed	63,146.58		
Finance Charges	0.00		
Total of Payments	63,146.58		

63,146.58
TOTAL #2

*** BUYER ***

HAMILTON UNIFIED SCHOOL DISTRI
620 CANAL STREET
HAMILTON CITY, CA 95951

Date of Birth: _____
Home Phone Number: (530) 228-5550
Work Phone Number: _____
County: GLENN
Email: ajoksch@husdschools.org

*** CO-BUYER ***

Date of Birth: _____
Home Phone Number: _____
Work Phone Number: _____
County: _____
Email: _____

*** PURCHASE ***

Stock Number 11290
Year 2023
Make FORD
Model T350
Body Style VN
Color WHITE
Trim GRAY
Key 1 Number
Key 2 Number
Weight 1
License
Odometer 5
VIN 1FBAX2Y89PKC08726
Cylinders 6
Vehicle Type NEW

*** TRADE 1 ***

*** TRADE 2 ***

*** BANK ***

NONE
CA

*** INSURANCE ***

	Suggested Retail Price	
X2YG T350 LR PASS XL RWD	51130	00 4
148" WHEELBASE		
2023 MODEL YEAR		
YZ OXFORD WHITE		
VK DARK PALAZZO GRAY VINYL		
PREFERRED EQUIPMENT PKG.301A		
.XL TRIM		
998 3.5L PFDI V6 (GAS)		
44U .10-SPEED TRANSMISSION		
TC8 .235/65R16C BSW ALL-SEASON		
X73 3.73 NON-LIMITED SLIP AXLE		NC
JOB #1 ORDER		
153 FRONT LICENSE PLATE BRACKET		NC
19X AUTO START STOP REMOVAL	50	00-
19Z WIFI 4G LTE HOTSPOT DELETE	20	00-
20G 9250# GVWR PACKAGE		NC
21G 2WAY DRV/PASS PALAZZO VINYL		NC
425 50 STATE EMISSIONS		NC
43R REVERSE SENSING SYSTEM	295	00
545 SHORT-ARM PWR HEAT MIRRORS	160	00
57B MANUAL AIR CONDITIONER		NC
58V RADIO - SYNC3, 4" SCN	280	00
60C CRUISE CONTROL	325	00
61C VEHICLE MAINTENANCE MONITOR	45	00
655 EXTENDED FUEL TANK (31 GAL)	285	00
68H RUNNING BOARD	310	00
86F 2 ADDITIONAL KEYS	75	00
92E PRIVACY GLASS	500	00
98F E-85 FLEX FUEL CAPABLE		NC
TOTAL OPTIONS/OTHER	2205	00
TOTAL VEHICLE & OPTIONS/OTHER	53335	00 5
DESTINATION & DELIVERY	1895	00
<hr/>		
TOTAL FOR VEHICLE	55230	00
FUEL CHARGE		
CV LOT MANAGEMENT		
CA NEW MTR VEHICLE BOARD FEES		
SHIPPING WEIGHT 5885 LBS.		
TOTAL	55230	00 5

Transit
LOW ROOF
10 PASS
CONV + CERT

\$ 54,945.00
+ 7,335.00

\$ 62,280.00
+ 4000 Gpc

\$ 58,280.00
+ FEES



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VEHICLE INNOVATIONS **CA**



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866-892-0150

91423A

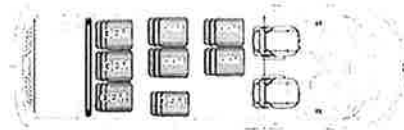
Driverge 12 to 10 Upfit Ordering Guide

Created By:	Greg Hollis	Email:	Greg.Hollis@Driverge.com	Proposal#	PKB95965
Quote Date:	12/13/2023	Quote Expiration Date:	12/27/2023	Price Level:	Retail

Dealer/Customer:	Corning Ford	Contact:	Kelly Breedlove	Reference:	
Street:	2280 Short Drive	Phone:	530-824-5434		
City/State/ZIP:	Corning CA 96021	Email:	kbreedlove@corningford.com		
Model:	350 Passenger Van	Ext Color:	White	VIN:	

10-Passenger modification on a 12-passenger, 14-Passenger, or 15-passenger Ford Transit 350/350EL Wagon.

- Remove/Rearrange Ford OEM seats as needed.
- Disable seat mounts so seat will be prevented from being re-installed.
- Cover floor pockets with non-slip material of similar color to OEM floor
- Re-classify and re-label vehicle from vehicle type bus to vehicle type MPV.



KA-WG-01567
With Bulkhead

Qty	Base Package Pricing	Retail	TOTAL
1	10-PASS OEM MODIFICATION: Row 2 (Behind Driver) Replace 3-Passenger OEM Bench Seat with 2-Passenger OEM Bench Seat from row 4. Row 3 Remains The Same. Row 4 Replace 4-Passenger OEM Row With 3-Passenger OEM Bench Seat. Availability Of This Package Is Subject To Availability of Seats Required for Modification. (Dealer-Supplied Chassis Only)(Floorplan #KA-WG-01567)	\$5,520	\$5,520
1	Luggage Bulkhead/Partition, Low Top. Expanded Mesh Top Portion. (If passenger count is over 10 including driver, an escape window (KA-WD-01793) or an escape hatch (KA-WD-01239) must be added.)	\$1,815	\$1,815
		Conversion Total:	\$7,335
		Total Sale	\$7,335

Signature _____

Date _____

Purchase Order # _____

HAMILTON UNIFIED SCHOOL DISTRICT

Agenda Item Number: 13 d	Date: 2/28/24
Agenda Item Description: The purpose of this item is for the Board of Trustees to conduct a public hearing regarding the Hamilton Teachers Association (HTA) Sunshine Negotiation Proposal for the 2024-25 and 2025-26 school years to the Hamilton Unified School District (HUSD).	
Background: The Hamilton Teachers Association (“HTA”) and the Hamilton Unified School District (“District”) are parties to a Collective Bargaining Agreement (CBA) which expires on June 30, 2025 and remains in full effect until a new contract is reached. Pursuant to the Educational Employment Relations Act (EERA), HTA wishes to negotiate changes to the existing CBA. Specific proposals for all articles to be negotiated will be exchanged after a thorough good faith dialogue at the bargaining table. In accordance with Board Policy 4143, the Board recognizes its responsibilities to represent the public's interests in the collective bargaining process, keep the public informed about issues being negotiated, and provide members of the public an opportunity to express their views on all initial contract proposals.	
Status: Pending board approval.	
Fiscal Impact: Impact to be determined as negotiations proceed.	
Educational Impact: None.	
Recommendation: Recommend approval of 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.	

Memo

To: Jeremy Powell

From: Maria Reyes-HTA President

Date: February, 2024

RE: HTA Opener for the 2024-2025

2024-2025 HTA proposes opening the following two articles:

Article XII: Work Hours/Work Year

- 12.3: Equitable Prep Time between sites TK-12.
- 12.4: Reduction of PLC/PD/Target Solutions time requirements.
- 12.7: Extra Pay Positions- Walk-On vs. Staff Coaching Positions.
- 12.8: Compensation for Dance and Athletic supervision to include Hamilton Middle School events.

Article XIV: Class Size

- 14.5.
 - Review Maximum class size cap and Grade Span
 - Discuss combination classes, size and compensation

Memo

To: Jeremy Powell

From: Maria Reyes-HTA President

Date: February, 2024

RE: HTA Opener for the 2025-2026

Negotiations focus will be to review and ratify a new *Agreement between HUSD and HTA, duration July 1, 2025 to June 30, 2028, with a focus on the following three articles:*

Article XII: Work Hours/Work Year

- 12.3: Preparation Period
- 12.4: Professional Collaboration
- 12.7: Extra Pay Positions

Article XV: Teaching Conditions

- 15.1: Classroom Supply Budget

Article XVII: Evaluations

- 17.2: Review protocol and streamline process for ease of Administration and Certificated employee.
- Review APPENDIX D1-D4

Article XXI: Salary Regulations/Article XXII: Employee Benefits

- 20.2: CTE Instructor Language/Placement on Salary Schedule
- Appendix A: Certificated Salary Schedule

HAMILTON UNIFIED SCHOOL DISTRICT

Agenda Item Number: 13 e	Date: 2/28/24
Agenda Item Description: The purpose of this item is for the Board of Trustees to conduct a public hearing regarding the Hamilton Unified School District (HUSD) Sunshine Negotiation Proposal for the 2024-25 school year to the Hamilton Teachers Association (HTA).	
Background: The Hamilton Unified School District (“District”) and the Hamilton Teachers Association (“HTA”) are parties to a Collective Bargaining Agreement (CBA) which expires on June 30, 2025 and remains in full effect until a new contract is reached. Pursuant to the Educational Employment Relations Act (EERA), HUSD wishes to negotiate changes to the existing CBA. Specific proposals for all articles to be negotiated will be exchanged after a thorough good faith dialogue at the bargaining table. In accordance with Board Policy 4143, the Board recognizes its responsibilities to represent the public's interests in the collective bargaining process, keep the public informed about issues being negotiated, and provide members of the public an opportunity to express their views on all initial contract proposals.	
Status: Pending board approval.	
Fiscal Impact: Impact to be determined as negotiations proceed.	
Educational Impact: None.	
Recommendation: Recommend approval of HUSD intention to negotiate with HTA “Sunshine” requirements for the 2024-25 school year consistent with Government Code Section 3547 “Sunshine” requirements.	



Jeremy Powell, Ed. D.
Superintendent

**HAMILTON UNIFIED SCHOOL DISTRICT (“DISTRICT”) SUNSHINE PROPOSAL
TO
HAMILTON TEACHERS ASSOCIATION (“HTA”)**

For the Successor Contract 2025-2028

Pursuant to Government Code section 3547, the District hereby “sunshines” and submits the following initial proposals to the Hamilton Teachers Association (“HTA”).

In preparation for successor contract (2025-2028) negotiations with HTA, the District has examined and reviewed all provisions of the current Collective Bargaining Agreement (CBA).

The District and HTA have a collective bargaining agreement that ends on June 30, 2025. The District would like to open on the following articles for the 2024-25 school year:

Article 13: Bereavement Leave:

- 13.12 – Update language in accordance with Senate Bill 848 (Reproductive Leave Loss).

Article 12: Work Hours/Work Year:

- 12.3 – Preparation Period
- 12.4 – Professional Collaboration (PC)
- 12.5 – District Directed In-service Minimum Day Fridays

Per Tentative Agreement between HUSD and HTA signed December 20, 2023: The Parties agree that two non-financial based reopeners for the 2024-25 school year may be brought forward by each side, subject to the sunshine process.

BOARD OF TRUSTEES

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

HAMILTON UNIFIED SCHOOL DISTRICT

Agenda Item Number: 13 f	Date: 2/28/24
<p>Agenda Item Description: The purpose of this item is for the Board of Trustees to consider and act 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>	
<p>Background: To ensure the District’s long-term fiscal health, the District will require a reduced number of certificated employee positions for the 2024-2025 school year. In addition, the District is facing projected lower enrollment.</p> <p>Each year, the District undergoes a process of reviewing available information and engaging in cross-departmental collaborations with school sites to assist in identifying staffing needs for the upcoming school year. These meetings explore:</p> <ol style="list-style-type: none"> 1. Staffing Needs – To provide maximum flexibility during this time of uncertain budgetary constraints. 2. Funding changes – categorical and general funds increase or decrease resulting in the reduction of hours or elimination of a certificated position. 3. Academic program changes – the school site may change an academic focus resulting in the reduction of hours or elimination of a certificated position. 4. Budget reductions or staffing formula changes – due to budgetary reductions and the potential change in staffing formulas, an increase or decrease of hours or elimination of a certificated position may occur. <p>The District will continue to try and identify alternative solutions for minimal impact on District employees. As decisions are made regarding the District’s budget for 2024-2025, additional funding may become available, new positions may be identified, and/or positions that were eliminated may be restored.</p>	
<p>Status: Pending board approval.</p>	
<p>Fiscal Impact: Budget reductions needed to assist in addressing the District’s projected lower enrollment, the elimination of certain funds, the District’s long-term fiscal health, and District program needs.</p>	
<p>Educational Impact: Potential impact on course scheduling and master schedule.</p>	
<p>Recommendation: Recommend approval of 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>	

**GOVERNING BOARD OF THE
HAMILTON UNIFIED SCHOOL DISTRICT
GLENN COUNTY, CALIFORNIA**

RESOLUTION NO. 23-24-105

**TO DECREASE THE NUMBER OF CERTIFICATED EMPLOYEES
DUE TO A REDUCTION IN PARTICULAR KINDS OF SERVICES**

WHEREAS, Education Code section 44955 permits the Governing Board to reduce or discontinue particular kinds of services not later than the beginning of the next school year;

WHEREAS, the Governing Board of the Hamilton Unified School District (“District”) has determined that it shall be necessary to reduce or discontinue the following services of the District no later than the beginning of the 2024-2025 school year;

WHEREAS, it shall be necessary to terminate at the end of the 2023-2024 school year the employment of certain certificated employees of the District as a result of the reduction or discontinuance of particular kinds of services;

WHEREAS, the Governing Board has considered all positively assured attrition, including all deaths, resignations, retirements, non-reelections, and other permanent vacancies for 2024-2025, and, but for attrition already assured, the Governing Board has found it necessary to reduce additional services; and

WHEREAS, the Governing Board has further determined that, between employees who first rendered paid service to the District on the same date, the order of termination will be based solely on the needs of the District and students thereof.

THEREFORE, BE IT RESOLVED, by the Governing Board of the Hamilton Unified School District that the following services shall be reduced or discontinued no later than the beginning of the 2024-2025 school year:

PARTICULAR KINDS OF SERVICES	NUMBER OF FTE
Multiple Subject Teacher	2.0
Single Subject Agriculture Teacher	.20
TOTAL FTE REDUCTIONS	2.20

BE IT FURTHER RESOLVED, that the District may deviate from terminating certificated employees in order of seniority, based on a specific need for personnel who possess special training and/or experience, or competency, necessary to teach specific

courses or courses of study or to provide specific services, which others with more seniority do not possess, as follows:

1. Bilingual Certification/Authorization (BCLAD)
2. Special Education Credentials
3. Single Subject Science Credential with Authorization in Biology, Chemistry or Physics
4. Single Subject Art Credential
5. Single Subject Spanish Credential
6. Single Subject English Credential

BE IT FURTHER RESOLVED, that, except as required by law, the order of termination shall be based solely on the needs of the District and its students as determined by the criteria outlined in Exhibit A which shall be applied to resolve ties in seniority between certificated employees.

BE IT FURTHER RESOLVED, that the Superintendent or his designated representative is directed to send appropriate notices, by March 15, 2024, to all employees whose positions may be lost by virtue of this action. Nothing herein shall be deemed to confer any status or rights upon temporary certificated employees or any other employee in addition to those specifically granted to such employees by statute.

BE IT FURTHER RESOLVED, that the Superintendent or his designated representative is delegated the authority to take all actions necessary and proper to the accomplishment of the purposes of this Resolution.

PASSED AND ADOPTED by the Governing Board of the Hamilton Unified School District on February 28, 2024, by the following votes:

AYES: _____
NOES: _____
ABSENT: _____
ABSTAIN: _____

President, Governing Board

I hereby certify that the foregoing is a true and correct copy of a Resolution of the Governing Board of the Hamilton Unified School District of Glenn County, California, adopted by said Governing Board at its meeting on February 28, 2024.

Secretary, Governing Board

HAMILTON UNIFIED SCHOOL DISTRICT

Agenda Item Number: 13 g	Date: 2/28/24
<p>Agenda Item Description: The purpose of this item is for the Board of Trustees to consider and act 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>	
<p>Background: To ensure the District’s long-term fiscal health, the District will require a reduced number of classified employee positions for the 2024-2025 school year. In addition, the District is facing projected lower enrollment.</p> <p>Each year, the District undergoes a process of reviewing available information and engaging in cross-departmental collaborations with school sites to assist in identifying staffing needs for the upcoming school year. These meetings explore:</p> <ol style="list-style-type: none"> 1. Staffing Needs – To provide maximum flexibility during this time of uncertain budgetary constraints. 2. Funding changes – categorical and general funds increase or decrease resulting in the reduction of hours or elimination of a classified position. 3. Academic program changes – the school site may change an academic focus resulting in the reduction of hours or elimination of a classified position. 4. Budget reductions or staffing formula changes – due to budgetary reductions and the potential change in staffing formulas, an increase or decrease of hours or elimination of a classified position may occur. <p>The District will continue to try and identify alternative solutions for minimal impact on District employees. As decisions are made regarding the District’s budget for 2024-2025, additional funding may become available, new positions may be identified, and/or positions that were eliminated may be restored.</p>	
<p>Status: Pending board approval.</p>	
<p>Fiscal Impact: Budget reductions needed to assist in addressing the District’s projected lower enrollment, the elimination of certain funds, the District’s long-term fiscal health, and District program needs.</p>	
<p>Educational Impact: Potential impact on course scheduling and master schedule.</p>	
<p>Recommendation: Recommend approval of 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>	

**GOVERNING BOARD OF THE
HAMILTON UNIFIED SCHOOL DISTRICT
GLENN COUNTY, CALIFORNIA**

RESOLUTION NO. 23-24-106

**TO DECREASE THE NUMBER OF CLASSIFIED EMPLOYEES
DUE TO LACK OF WORK AND/OR LACK OF FUNDS**

WHEREAS, due to lack of work and/or lack of funds in the Hamilton Unified School District, the Governing Board, under the authority of Education Code section 45114, 45115, 45117, 45298, and 45308, hereby finds it necessary and in the best interest of the District to eliminate the full-time equivalent (FTE) of the classified service as specified below:

POSITION/CLASSIFICATION	Hours Per Day	NUMBER OF FTE
Paraeducator/Library Media Technician	5.75	1.44
District Custodian	3.9	0.49
TOTAL FTE REDUCTIONS		1.93

NOW, THEREFORE, BE IT RESOLVED, that for the ensuing year (effective July 1, 2024), the classified positions set forth above shall be discontinued to the extent set forth above.

BE IT FURTHER RESOLVED, that no later than March 15, 2024, the Governing Board and all affected permanent classified employees shall be given written notice by the Superintendent or her designated representative that it has been recommended that the notice be given to the employee, stating the reasons that the employee’s services will not be required for the ensuing year, and informing the employee of the employee’s displacement rights, if any, and reemployment rights.

BE IT FURTHER RESOLVED, that nothing herein shall be deemed to confer any status or rights upon probationary classified employees, short-term employees, as defined in section 45103, or other employees in addition to those specifically granted to such employees by statute.

BE IT FURTHER RESOLVED, that the Superintendent or his designated representative is authorized and directed to take any other actions necessary to effectuate the intent of this resolution.

PASSED AND ADOPTED by the Governing Board of the Hamilton Unified School District on February 28, 2024, by the following votes:

AYES: _____
NOES: _____
ABSENT: _____

ABSTAIN: _____

President, Governing Board

I hereby certify that the foregoing is a true and correct copy of a Resolution of the Governing Board of the Hamilton Unified School District of Glenn County, California, adopted by said Governing Board at its meeting on February 28, 2024.

Secretary, Governing Board

WHEN RECORDED MAIL TO:

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

SPACE ABOVE THIS LINE IS FOR RECORDER'S USE

NOTICE OF COMPLETION

1. The undersigned is OWNER or agent of the OWNER of the interest or estate stated below in the property hereinafter described.
2. The FULL NAME of the OWNER is **HAMILTON UNIFIED SCHOOL DISTRICT.**
3. The FULL ADDRESS of the OWNER is **620 Canal Street, Hamilton City, CA 95951.**
4. The NATURE OF THE INTEREST or ESTATE of the undersigned is: **IN FEE**
5. A work of improvement on the property hereinafter described was COMPLETED on **December 6, 2023** and accepted by the Hamilton Unified School District on **date.**
6. The work of improvement completed is described as follows: **FURNISHING OF ALL LABOR, MATERIALS AND SERVICES FOR Hamilton Elementary School Alterations at Trash Area FOR THE HAMILTON UNIFIED SCHOOL DISTRICT, HAMILTON CITY, GLENN COUNTY, CALIFORNIA.**
7. The NAME OF THE ORIGINAL CONTRACTOR for such work of improvement is
Twin Builders P.O. Box 252, Vina, CA 96092
8. The street address of said property is:
277 Capay Avenue, Hamilton City, CA 95951
9. The property on which said improvement was completed in the **CITY OF HAMILTON CITY, COUNTY OF GLENN, STATE OF CALIFORNIA,** and described as follows:

ASSESSORS PARCEL NUMBERS: XXX-XXX-XXX

Date: _____ Signature of Owner or agent of owner _____

Jeremy Powell
Hamilton Unified School District Superintendent

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

Date and Place

Jeremy Powell
Hamilton Unified School District Superintendent

**HAMILTON UNIFIED SCHOOL DISTRICT
REGULAR BOARD MEETING MINUTES**
Hamilton High School Library/Zoom/Facebook Live
620 Canal Street, Hamilton City, CA 95951
Tuesday, January 30, 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/84688330892?pwd=aGdCb1VRZFgyTURmeW5POUU5WHIVZz09>

Meeting ID: 846 8833 0892

Passcode: board



Dial in by phone:

+1 669 900 6833 US

Meeting ID: 846 8833 0892

Passcode: 826421

1.0 RECONVENE TO OPEN SESSION FROM JANUARY 24, 2024 at 5:32pm

2.0 OPENING BUSINESS:

- a. Call to order and roll call

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

3.0 IDENTIFY CLOSED SESSION ITEMS:

4.0 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](#).

5.0 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.

Report out action taken in closed session. [No action to report out.](#)

[Mr. Odom left the meeting at approximately 6:00pm.](#)

6.0 PUBLIC SESSION/FLAG SALUTE: lead by Wendell Lower.

7.0 ADOPT THE AGENDA: (M)

Motion to adopt the agenda with change to item by Mr. Leal 2nd by Mr. Boone Motion Carried 4-0

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

8.0 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 Martinez-Barron
 - 1. Ms. Marinez-Barron presented.
- c. District Reports (written)
 - i. Technology Report by Frank James (p. 4)
 - ii. Nutrition Services Report by Erendida Moreno (handout)
 - iii. Operations Report by Alan Joksch (p. 5)
- d. Principal and Dean of Student Reports (written)
 - i. Ulises Tellechea, Hamilton Elementary School Principal (handout)
 - 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. 6)
- e. Chief Business Official Report by Kristen Hamman (written) (p. 7)
- f. Superintendent Report by Jeremy Powell (written) (p. 8)
 - i. Dr. Powell presented.

9.0 PRESENTATIONS:

- a. Dual Immersion by Maggie Sawyer (handout)
 - i. Mr. Tellechea and Hamilton Elementary student and teachers presented.
- b. Nutrition Services by Erendido Moreno (handout)
 - i. Ms. Moreno presented.
- c. Adult Ed (handout)
 - i. Ms. Robles presented.

10.0 CORRESPONDENCE:

- a. None

11.0 INFORMATION ITEMS:

- a. HUSD Enrollment History for 5 years (p. 9)
 - i. Dr. Powell reviewed.
- b. Bond Status: Fund 21 Update (p. 11)
 - i. Dr. Powell reviewed.
- c. School Services of California Inc. Pocket Budget (p. 12)
 - i. Dr. Powell reviewed.

12.0 DISCUSSION ITEMS:

- a. None

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

14.0 ACTION ITEMS:

- a. Approve Public Disclosure of Proposed Collective Bargaining Agreement for HTA for 2023-24 and 2024-25. (p. 13)

Motion to approve Public Disclosure by Mr. Leal 2nd by Mr. Boone. Motion Carried 3-0

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

- b. Approve Resolution 23-24-104 Authorizing Participation in the HVIP Public School Bust Set-Aside (p. 17)

Motion to approve Resolution 23-24-104 by Mr. Boone 2nd by Mr. Leal. Motion Carried 3-0

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

- c. Approve CSEA intention to negotiate with Hamilton USD “Sunshine” requirements for the 2024-25 school year consistent with Government Code Section 3547 “Sunshine” requirements. (p. 19)

Motion to approve CSEA intention to negotiate with Hamilton USD by Mr. Boone 2nd by Mr. Leal. Motion Carried 3-0

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

- d. Approve Proposal for New Google Certification Class through Hamilton Adult School (p. 20)

Motion to approve New Google Certification Class by Mr. Boone 2nd by Mr. Leal. Motion Carried 3-0

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

- e. Approve Tentative Agreement between HTA and HUSD for 2023-24 and 2024-25. (p. 23)

Motion to approve Tentative Agreement between HTA and HUSD by Mr. Boone 2nd by Mr. Leal. Motion Carried 3-0

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

- f. Approve Facilities Master Plan Prioritization of Projects as Presented (p. 27)

Motion to approve Facilities Master Plan Prioritization of Projects by Mr. Boone 2nd by Mr. Leal. Motion Carried 3-0

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

- g. Direct the District to Enter into Negotiations for Architectural Services with Eagle Architects (p.28)

Motion to Direct District to Enter into Negotiations by Mr. Boone 2nd by Mr. Leal. Motion Carried 3-0

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

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

- a. Minutes from Regular Board Meeting on December 13, 2023 (p. 29)
 - b. Approve 2022-23 School Accountability Report Cards (SARC) for:
 - i. Hamilton High School (p. 34)
 - ii. Ella Barkley High School (p. 56)
 - iii. Hamilton Elementary School (p. 76)
- *Note: The California Department of Education (CDE) is working the release of all available data. They anticipate that some data will be delayed until after the February 1st due date to post our SARC's. CDE encourages schools/LEAs to post their Board Approved (2022) SARC's by the February 1st due date without the data tables populated. A second board review/approval of the missing data once populated is not required.*
- c. Approve 2023-24 Certificated and Classified Seniority Lists (p. 96)
 - d. Approve Modified HUSD 2023-24 District Calendar (p. 98)
 - e. Warrants and Expenditures (p. 99)
 - f. Interdistrict Transfers (new only; elementary students reapply annually).
 - i. Out
 - 1. Hamilton Elementary School
 - a. None
 - 2. Hamilton High School
 - a. None
 - ii. In
 - 1. Hamilton Elementary School
 - a. None
 - 2. Hamilton High School
 - a. None

- g. Personnel Actions as Presented:

New Hires:	Marco Jimenez Reyes	District Custodian	HUSD
	Kenneth Mason	Volunteer Assistant JV Girls Basketball Coach	HHS
Resignations/Retirement:	None		

Motion to approve Consent Agenda by Mr. Leal 2nd by Mr. Boone. Motion Carried 3-0

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

16.0 ADJOURNMENT: 7:34pm

X _____
 Rod Boone
 HUSD Board Clerk

X _____
 Jeremy Powell
 HUSD Superintendent

Hamilton Unified School District

Quarterly Report on Williams Uniform Complaints

(Education Code § 35186)

Person completing this form: Jeremy Powell

Title: Superintendent

Quarterly Report Submission Date:

(check one)

January 2024

April 2024

July 2024

October 2024

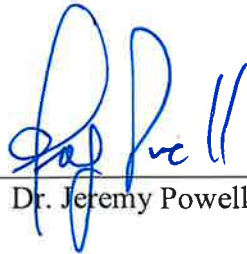
Date for information to be reported publicly at governing board meeting: February 28, 2024

Please check the box that applies:

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

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

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



Dr. Jeremy Powell, Superintendent

2-15-24

Date Signed

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 #	2024 (002068) 01-40349642		- - - -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 #	2024 (000144) 01-0000-0-0000-7110-5815-000-00000-40349643					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 #	2024 (000238) 01-0000-0-1110-1000-3701-000-000-00000-40349644					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 #	2024 (002068) 01-40349645		- - - -9571-	- - -		Check Date 01/10/24	PO# PO24-00008	Register # 000110		
Total Invoice Amount								429.46		

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 Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 1/6/2024, Ending Check/Advice Date = 2/21/2024, Page Break by Check/Advice? = N, Zero? = N)

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		

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			

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
Check #		2024 (000933)		01-7010-0-3800-1000-4300-100-000-00000		572.85		Check Date 01/10/24		PO# PO24-00404	
40349659										Register # 000111	
Total Invoice Amount								538.05			

ReqPay05g

Payment Register by Approval BatchId

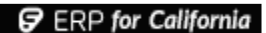
Approval Batch 001520						Bank Account COUNTY - County Bank Account				
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor		GLENN COUNTY OFFICE OF ED (001125/2) BUSINESS 311 S VILLA AVE WILLOWS, 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		

ReqPay05g

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				40349664		99.34		
		2024 (000243) 01-0000-0-1110-1000-4300-100-000-00000						220.26		
		2024 (000257) 01-0000-0-1110-1000-4300-800-000-00000						219.67		
		2024 (000327) 01-0000-0-3200-1000-4300-300-000-00000						6.21		
		2024 (001279) 11-6391-0-4110-1000-4300-000-000-00000						15.48		
		2024 (001349) 12-6105-0-1110-1000-4300-000-000-00000						6.21		
Check #		40349664						Check Date 01/10/24	PO# PO24-00013	Register # 000112

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 1/6/2024, Ending Check/Advice Date = 2/21/2024, Page Break by Check/Advice? = N, Zero? = N)

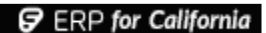


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Payment Register by Approval BatchId

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/ 800 NUSO PHONE SERVICES	DEC 2023 130827729	01/02/24	Paid	Printed	387.06		387.06
		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 MONTHLY POWER/GAS	DEC 2023 36996729954	01/02/24	Paid	Printed	5,515.10		5,515.10
		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 MONTHLY POWER/GAS	DEC 2023 99217747296	01/02/24	Paid	Printed	6,909.10		6,909.10
		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 HS/DIST SUPPLIES	36215384	01/02/24	Paid	Printed	746.01		746.01
		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 HS/DIST SUPPLIES	63226400	01/02/24	Paid	Printed	25.65		25.65

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Payment Register by Approval BatchId

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 #	2024 (000243)	01- 0000- 0- 1110- 1000- 4300- 100- 000- 00000			40349669	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 #	2024 (000601)	01- 1400- 0- 1110- 1000- 4200- 800- 000- 00000			40349670	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 #	2024 (002116)	01- 3213- 0- 1110- 1000- 5890- 000- 000- 00000			40349671	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 #	2024 (000114)	01- 0000- 0- 0000- 2700- 5620- 000- 000- 00000			40349672	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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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 2,009.70

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				

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ReqPay05g

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		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) 01-0000-0-0000-8100-5590-000-000-00000 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 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		

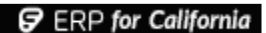
Approval Batch 001530 (continued)						Bank Account COUNTY - County Bank Account				
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor			INFINITY COMMUNICATIONS & CONS (001003/1) BOX 999 BAKERSFIELD, 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
Check #		40349958	2024 (001180) 01-9150-0-0000-2420-5890-000-000-00000		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
Check #		40349959	2024 (002264) 01-0000-0-0000-8100-4300-000-000-00000		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
Check #		40349960	2024 (000186) 01-0000-0-0000-8100-5590-000-000-00000		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
Check #		40349961	2024 (001170) 01-9150-0-0000-2420-4300-000-000-00000		Check Date 01/18/24		PO# PO24-00032	Register # 000113		
Total Invoice Amount								253.37		

ReqPay05g

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			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)	01-0000-0-0000-2700-6400-100-000-0000			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)	01-0000-0-0000-2700-6400-100-000-0000			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)	01-0000-0-0000-2700-6400-100-000-0000			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)	01-0000-0-0000-2700-6400-800-000-0000			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
Check #	40349963	2024 (000122)	01-0000-0-0000-2700-5990-000-000-0000			77.44				
		2024 (002662)	01-0000-0-0000-2700-5990-100-100-0000			116.14				
		2024 (002661)	01-0000-0-0000-2700-5990-800-800-0000			193.56				
Check #	40349963					Check Date 01/18/24	PO# PO24-00048	Register # 000113		
Total Invoice Amount								387.14		

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 1/6/2024, Ending Check/Advice Date = 2/21/2024, Page Break by Check/Advice? = N, Zero? = N)



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	

ReqPay05g

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 Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 1/6/2024, Ending Check/Advice Date = 2/21/2024, Page Break by Check/Advice? = N, Zero? = N)

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

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		

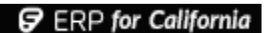
Approval Batch 001542							Bank Account COUNTY - County Bank Account				
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor		BUTTE COUNTY ADMIN ASSOC (002169/1) 400 GRAND AVE OROVILLE, CA 95965									
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			

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Payment Register by Approval BatchId

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	

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 1/6/2024, Ending Check/Advice Date = 2/21/2024, Page Break by Check/Advice? = N, Zero? = N)



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							

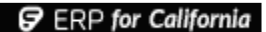
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Payment Register by Approval BatchId

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							
			QRTLY 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							
			QRTLY FEES							
		2024 (001310)	11- 6391- 0- 4110- 8100- 5590- 000- 000- 00000							
Check #	40350234					Check Date 01/24/24	PO# PO24-00014		Register # 000115	

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 1/6/2024, Ending Check/Advice Date = 2/21/2024, Page Break by Check/Advice? = N, Zero? = N)

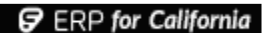


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Payment Register by Approval BatchId

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)	40350234	01-0000-0-0000-8100-5590-300-000-00000			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)	40350234	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				
Check #	2024 (000186)	40350234	01-0000-0-0000-8100-5590-000-000-00000			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)	40350234	01-0000-0-0000-8100-5590-000-000-00000			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)	40350235	11-6391-0-4110-1000-5890-000-000-00000			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)	40350235	01-0000-0-0000-2700-5990-800-000-00000			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							

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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		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		

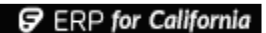
Approval Batch 001557 (continued)										Bank Account COUNTY - County Bank Account		
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount		
AP Vendor MJB WELDING SUPPLY (000524/1) P O BOX 2166 CHICO, CA 95927												
2023/24	01/10/24	REQ24-00075	0350-4300/5890-053	01461209	01/16/24	Paid	Printed	221.15		221.15		
AG WELDING												
2024 (000489) 01- 0350- 0- 6000- 1000- 4300- 100- 053- 00000												
Check #	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		
800 NUSO PHONE												
SERVICES												
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												
Check #	40350241						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		
2024 (000257) 01- 0000- 0- 1110- 1000- 4300- 800- 000- 00000												
Check #	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		
2024 (000257) 01- 0000- 0- 1110- 1000- 4300- 800- 000- 00000												
Check #	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		
2024 (000257) 01- 0000- 0- 1110- 1000- 4300- 800- 000- 00000												
Check #	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												

ReqPay05g

Payment Register by Approval BatchId

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 #	2024 (000176) 40350243	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 #	2024 (000176) 40350243	01-0000-0-0000-7300-4300-000-000-00000				111.94				
	2024 (000240) 40350243	01-0000-0-1110-1000-4300-000-000-00000				42.47	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 #	2024 (000240) 40350243	01-0000-0-1110-1000-4300-000-000-00000				686.23				
	2024 (000243) 40350243	01-0000-0-1110-1000-4300-100-000-00000				1,029.34	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 #	2024 (000135) 40350244	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 #	2024 (002375) 40350245	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-

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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		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									
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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		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			

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 #	2024 (002068) 01-40350252		- - - -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 #	2024 (000144) 01-40350253		01-0000-0-0000-7110-5815-000-0000				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 #	2024 (000238) 01-40350254		01-0000-0-1110-1000-3701-000-0000				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 #	2024 (002068) 01-40350255		- - - -9571-	- - -			Check Date 01/24/24	PO# PO24-00008	Register # 000116	
Total Invoice Amount								383.68		

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

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 1/6/2024, Ending Check/Advice Date = 2/21/2024, Page Break by Check/Advice? = N, Zero? = N)

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 (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
Check #	40350256	2024 (000106)	01-0000-0-0000-2700-5200-000-000-00000			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
Check #	40350256	2024 (000257)	01-0000-0-1110-1000-4300-800-000-00000			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
Check #	40350256	2024 (000561)	01-1100-0-1110-1000-4300-800-000-00000			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
Check #	40350256	2024 (000810)	01-4035-0-1110-1000-5200-100-000-00000			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
Check #	40350256	2024 (000243)	01-0000-0-1110-1000-4300-100-000-00000			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
Check #	40350256	2024 (003120)	01-2600-0-1110-1000-4300-100-000-00000			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
Check #	40350256	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		

ReqPay05g

Payment Register by Approval BatchId

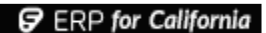
Approval Batch 001568 (continued)							Bank Account COUNTY - County Bank Account				
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor U.S. BANK CORPORATE (continued)							(continued)				
F	2023/24	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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Payment Register by Approval BatchId

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 Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 1/6/2024, Ending Check/Advice Date = 2/21/2024, Page Break by Check/Advice? = N, Zero? = N)



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					

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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		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				40350552	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				40350553	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				40350554	Check Date 01/31/24	PO# PO24-00013	Register # 000118		
		2024 (000243) 01-0000-0-1110-1000-4300-100-000-00000							51.17		
		2024 (000257) 01-0000-0-1110-1000-4300-800-000-00000							108.49		
		2024 (000327) 01-0000-0-3200-1000-4300-300-000-00000							177.27		
		2024 (001279) 11-6391-0-4110-1000-4300-000-000-00000							5.82		
		2024 (001349) 12-6105-0-1110-1000-4300-000-000-00000							31.87		
									5.82		
Check #		2024 (001349) 12-6105-0-1110-1000-4300-000-000-00000				40350554	Check Date 01/31/24	PO# PO24-00013	Register # 000118		
Total Invoice Amount								380.44			

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				
Check #	40350556	2024 (003276)	01- 7010- 0- 3800- 1000- 6400- 100- 000- 00000			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			

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			

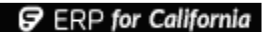
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Payment Register by Approval BatchId

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 Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 1/6/2024, Ending Check/Advice Date = 2/21/2024, Page Break by Check/Advice? = N, Zero? = N)



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	562369A	01/23/24	Paid	Printed	718.09	718.09
Check #		40350567	2024 (000560) 01-1100-0-1110-1000-4300-100-000-00000		CHAIRS ROOM 2		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
Check #		40350568	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			

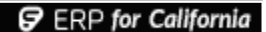
Approval Batch 001582							Bank Account COUNTY - County Bank Account				
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor		DELL MARKETING (000424/1) PO BOX 910916 PASADENA, CA 91110-0916									
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			

ReqPay05g

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 #	40350780	2024 (002477)	21-0000-0-0000-8500-5890-000-034-00000			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 #	40350780	2024 (001452)	21-0000-0-0000-8500-5890-000-000-00000			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	
				1110-1000-4300-000 /100/300/800 & ADULT ED							
		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				52.50				
		2024 (001279)	11-6391-0-4110-1000-4300-000-000-00000				11.00				
Check #	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	
				1110-1000-4300-000 /100/300/800 & ADULT ED							
		2024 (002264)	01-0000-0-0000-8100-4300-000-000-00000				55.49				
		2024 (000240)	01-0000-0-1110-1000-4300-000-000-00000				46.20				
		2024 (000243)	01-0000-0-1110-1000-4300-100-000-00000				69.28				
		2024 (000257)	01-0000-0-1110-1000-4300-800-000-00000				103.98				
		2024 (000327)	01-0000-0-3200-1000-4300-300-000-00000				115.48				
		2024 (001279)	11-6391-0-4110-1000-4300-000-000-00000				90.48				
Check #	40350781					Check Date	02/07/24	PO#	PO24-00006	Register #	000120

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 1/6/2024, Ending Check/Advice Date = 2/21/2024, Page Break by Check/Advice? = N, Zero? = N)



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									

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		

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	103-18721	01/30/24	Paid	Printed	105.00		105.00		
			CTEIG EWELL REGIST									
			2024 (001879) 01- 6387- 0- 3800- 1000- 5200- 100- 000- 00000									
Check #	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	1362116	02/02/24	Paid	Printed	170.80		170.80		
			PO FOR FLORAL CLASS SUPPLIES									
			2024 (000919) 01- 6387- 0- 3800- 1000- 4300- 100- 000- 00000									
Check #	40350789						Check Date	02/07/24	PO#	PO24-00417	Register #	000120
2023/24	02/01/24	R24-00290	6387 CTEIG OPEN	1362118	02/02/24	Paid	Printed	827.17		827.17		
			PO FOR FLORAL CLASS SUPPLIES									
			2024 (000919) 01- 6387- 0- 3800- 1000- 4300- 100- 000- 00000									
Check #	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	997439557	01/30/24	Paid	Printed	46.54		46.54		
			SUPPLIES OPEN									
			2024 (002264) 01- 0000- 0- 0000- 8100- 4300- 000- 000- 00000									
Check #	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	605288546	01/30/24	Paid	Printed	113.51		113.51		
			DEPT SUPPLIES									
			2024 (002264) 01- 0000- 0- 0000- 8100- 4300- 000- 000- 00000									

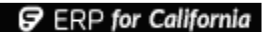
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ReqPay05g

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		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 Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 1/6/2024, Ending Check/Advice Date = 2/21/2024, Page Break by Check/Advice? = N, Zero? = N)



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)	01- 0350- 0- 6000- 1000- 4300- 100- 054- 00000	40350793			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)	13- 5310- 0- 0000- 3700- 5890- 000- 000- 00000	40350794			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)	13- 5310- 0- 0000- 3700- 5890- 000- 000- 00000	40350794			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)	13- 5310- 0- 0000- 3700- 5890- 000- 000- 00000	40350794			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)	13- 5310- 0- 0000- 3700- 5890- 000- 000- 00000	40350794			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)	01- 0350- 0- 6000- 1000- 4300- 100- 053- 00000	40350795			Check Date 02/07/24	PO# PO24-00101	Register # 000120		
Total Invoice Amount								56.59		

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 1/6/2024, Ending Check/Advice Date = 2/21/2024, Page Break by Check/Advice? = N, Zero? = N)

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 40350796				Check Date 02/07/24		PO# PO24-00018	Register # 000120		
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 40350797				Check Date 02/07/24		PO# PO24-00435	Register # 000120		
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 40350797				Check Date 02/07/24		PO# PO24-00435	Register # 000120		
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 40350797				Check Date 02/07/24		PO# PO24-00439	Register # 000120		
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 2024 (002662) 01-0000-0-0000-2700-5990-100-100-00000 2024 (002661) 01-0000-0-0000-2700-5990-800-800-00000 40350798				77.43 116.13 193.56		Check Date 02/07/24		PO# PO24-00048	Register # 000120

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 1/6/2024, Ending Check/Advice Date = 2/21/2024, Page Break by Check/Advice? = N, Zero? = N)

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 Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 1/6/2024, Ending Check/Advice Date = 2/21/2024, Page Break by Check/Advice? = N, Zero? = N)

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			

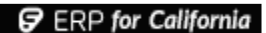
Approval Batch 001615					Bank Account COUNTY - County Bank Account						
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor			AT&T (001075/1) P.O. BOX 9011 ACCT#C602224524777 CAROL STREAM, IL 60197-9011								
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 # 40351085		Check Date 02/14/24		PO# PO24-00003	Register # 000121
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 # 40351086		Check Date 02/14/24		PO# PO24-00022	Register # 000121
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 # 40351086		Check Date 02/14/24		PO# PO24-00022	Register # 000121
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 # 40351086		Check Date 02/14/24		PO# PO24-00022	Register # 000121
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 # 40351086		Check Date 02/14/24		PO# PO24-00022	Register # 000121
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 Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 1/6/2024, Ending Check/Advice Date = 2/21/2024, Page Break by Check/Advice? = N, Zero? = N)											

ReqPay05g

Payment Register by Approval BatchId

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	

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 1/6/2024, Ending Check/Advice Date = 2/21/2024, Page Break by Check/Advice? = N, Zero? = N)



ReqPay05g

Payment Register by Approval BatchId

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	

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 1/6/2024, Ending Check/Advice Date = 2/21/2024, Page Break by Check/Advice? = N, Zero? = N)

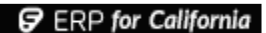
Approval Batch 001615 (continued)							Bank Account COUNTY - County Bank Account			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor		OFFICE DEPOT INC (000309/1)			(continued)		(continued)			
2023/24	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	

ReqPay05g

Payment Register by Approval BatchId

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
			ANDY MARTIN								
		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
			ANDY MARTIN								
		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									

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 1/6/2024, Ending Check/Advice Date = 2/21/2024, Page Break by Check/Advice? = N, Zero? = N)



ReqPay05g

Payment Register by Approval BatchId

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)	11-6391-0-4110-1000-4300-000-000-00000							
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		

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	1004867868	02/20/24	Paid	Printed	6,762.45	6,762.45		
				DISPOSAL OF CHEMICALS; SCIENCE CLASSROOM								
				2024 (002379) 01- 0000- 0- 0000- 8100- 5890- 000- 000- 00000								
Check #	40351327						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	63567	02/20/24	Paid	Printed	10,084.10	10,084.10		
				SYSTEM UPGRADE								
				2024 (003511) 01- 2600- 0- 1110- 1000- 6400- 800- 000- 00000								
Check #	40351328						Check Date	02/21/24	PO#	PO24-00436	Register #	000122
F	2023/24	02/13/24	R24-00293	HHS CAFE STAGE -	63568	02/20/24	Paid	Printed	8,127.16	8,127.16		
				AV HYBRID SYSTEM								
				2024 (003562) 01- 2600- 0- 1110- 1000- 6400- 100- 000- 00000								
Check #	40351328						Check Date	02/21/24	PO#	PO24-00437	Register #	000122
Total Invoice Amount								18,211.26				

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
01	504,170.06	6,629,470.72	6,125,300.66
11	3,461.52	44,900.14	41,438.62
12	839.04	85,409.42	84,570.38
13	34,945.47	154,871.24	119,925.77
14	24,651.07	15,832.95	8,818.12-
21	12,876.65	145,027.29	132,150.64
Total	580,943.81		

Number of Payments	267	
Number of Checks	143	\$580,890.95
Number of ACH Advice	0	
Number of vCard Advice	0	
Total Check/Advice Amount	\$580,890.95	
Total Unpaid Sales Tax	\$52.86	
Total Expense Amount	\$580,943.81	
<hr/>		
CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS		
\$0 - \$99	19	
\$100 - \$499	56	
\$500 - \$999	16	
\$1,000 - \$4,999	31	
\$5,000 - \$9,999	10	
\$10,000 - \$14,999	3	
\$15,000 - \$99,999	7	
\$100,000 - \$199,999	2	
\$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 267 Check Count 143 ACH Count 0 vCard Count 0 Total Check/Advice Amount 580,890.95
 \$580,890.95

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 1/6/2024, Ending Check/Advice Date = 2/21/2024, Page Break by Check/Advice? = N, Zero? = N)