

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			522.48	200.00	-61.7%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	203,804.42	204,326.90	0.3%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			203,804.42	204,326.90	0.3%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			203,804.42	204,326.90	0.3%
2) Ending Balance, June 30 (E + F1e)					
			204,326.90	204,526.90	0.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Expenditures					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments					
		9780	204,326.90	204,526.90	0.1%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	32,549.15	25.00	-99.9%
5) TOTAL REVENUES			32,549.15	25.00	-99.9%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			32,549.15	25.00	-99.9%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			32,549.15	25.00	-99.9%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	54,656.96	87,206.11	59.6%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			54,656.96	87,206.11	59.6%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			54,656.96	87,206.11	59.6%
2) Ending Balance, June 30 (E + F1e)					
			87,206.11	87,231.11	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Expenditures					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments					
		9780	87,206.11	87,231.11	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	22,507.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	78.81	20.00	-74.6%
5) TOTAL, REVENUES			22,585.81	20.00	-99.9%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	230,767.64	0.00	-100.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			230,767.64	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(208,181.83)	20.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%





Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(208,181.83)	20.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	230,012.24	21,830.41	-90.5%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			230,012.24	21,830.41	-90.5%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			230,012.24	21,830.41	-90.5%
2) Ending Balance, June 30 (E + F1e)					
			21,830.41	21,850.41	0.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Expenditures					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	21,791.66	21,791.66	0.0%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments					
		9780	38.75	58.75	51.6%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	(48.33)	0.00	-100.0%
4) Other Local Revenue		8600-8799	99,019.07	75.00	-99.9%
5) TOTAL, REVENUES			98,970.74	75.00	-99.9%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	92,188.50	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			92,188.50	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			6,782.24	75.00	-98.9%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			6,782.24	75.00	-98.9%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	165,915.54	172,697.78	4.1%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			165,915.54	172,697.78	4.1%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			165,915.54	172,697.78	4.1%
2) Ending Balance, June 30 (E + F1e)					
			172,697.78	172,772.78	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Expenditures					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments					
		9780	172,697.78	172,772.78	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%



Description	2015-16 Unaudited Actuals			2016-17 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	714.80	713.26	714.80	713.26	713.26	713.26
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	714.80	713.26	714.80	713.26	713.26	713.26
<b>5. District Funded County Program ADA</b>						
a. County Community Schools						
b. Special Education-Special Day Class	3.62	3.62	3.62	3.62	3.62	3.62
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	3.62	3.62	3.62	3.62	3.62	3.62
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	718.42	716.88	718.42	716.88	716.88	716.88
<b>7. Adults in Correctional Facilities</b>						
<b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						





	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
<b>Governmental Activities:</b>						
Capital assets not being depreciated:						
Land	293,887.00		293,887.00			293,887.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	293,887.00	0.00	293,887.00	0.00	0.00	293,887.00
Capital assets being depreciated:						
Land Improvements	580,362.00		580,362.00	8,880.00		589,242.00
Buildings	9,035,216.00		9,035,216.00	330,808.00		9,366,024.00
Equipment	1,313,009.99	111,142.00	1,424,151.99	65,071.00	70,273.00	1,418,949.99
Total capital assets being depreciated	10,928,587.99	111,142.00	11,039,729.99	404,759.00	70,273.00	11,374,215.99
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	10,928,587.99	111,142.00	11,039,729.99	404,759.00	70,273.00	11,374,215.99
Governmental activity capital assets, net	11,222,474.99	111,142.00	11,333,616.99	404,759.00	70,273.00	11,668,102.99
<b>Business-Type Activities:</b>						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00



Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.
100 - Certificated Salaries	3,151,927.11	301	0.00	303	3,151,927.11	305	37,842.63		307	3,114,084.48	309
2000 - Classified Salaries	897,027.48	311	2,627.61	313	894,399.87	315	39,368.22		317	855,031.65	319
3000 - Employee Benefits	1,393,996.00	321	145,893.11	323	1,248,102.89	325	17,550.42		327	1,230,552.47	329
4000 - Books, Supplies Equip Replace. (6500)	357,252.17	331	0.00	333	357,252.17	335	45,723.61		337	311,528.56	339
5000 - Services . . . & 7300 - Indirect Costs	1,005,419.65	341	16,580.00	343	988,839.65	345	54,929.13		347	933,910.52	349
<b>TOTAL</b>					<b>6,640,521.69</b>	<b>365</b>			<b>TOTAL</b>	<b>6,445,107.68</b>	<b>369</b>

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

\* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object	EDP No.
1. Teacher Salaries as Per EC 41011. . . . .	1100	2,537,245.95 375
2. Salaries of Instructional Aides Per EC 41011. . . . .	2100	80,799.79 380
3. STRS. . . . .	3101 & 3102	255,650.25 382
4. PERS. . . . .	3201 & 3202	19,658.16 383
5. OASDI - Regular, Medicare and Alternative. . . . .	3301 & 3302	50,733.46 384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Mutual Plans). . . . .	3401 & 3402	419,440.82 385
7. Unemployment Insurance. . . . .	3501 & 3502	1,700.03 390
8. Workers' Compensation Insurance. . . . .	3601 & 3602	40,001.37 392
9. OPEB, Active Employees (EC 41372). . . . .	3751 & 3752	0.00
10. Other Benefits (EC 22310). . . . .	3901 & 3902	0.00 393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10). . . . .		3,405,229.83 395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2. . . . .		0.00
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted). . . . .		9,401.12 396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*. . . . .		396
14. TOTAL SALARIES AND BENEFITS. . . . .		3,395,828.71 397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372. . . . .		52.69%
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X') . . . . .		

PART III: DEFICIENCY AMOUNT	
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.	
1. Minimum percentage required (60% elementary, 55% unified, 50% high) . . . . .	55.00%
2. Percentage spent by this district (Part II, Line 15) . . . . .	52.69%
3. Percentage below the minimum (Part III, Line 1 minus Line 2) . . . . .	2.31%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369). . . . .	6,445,107.68
5. Deficiency Amount (Part III, Line 3 times Line 4) . . . . .	148,881.99

**Part III: Explanation for adjustments entered in Part I, Column 4b (required)**



Unaudited Actuals  
2015-16 Unaudited Actuals  
Schedule of Long-Term Liabilities

Hamilton Unified  
Glenn County

11 76562 00000000  
Form DEBT

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
<b>Governmental Activities:</b>							
General Obligation Bonds Payable	612,620.00		612,620.00		63,400.00	549,220.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt	39,190.00		39,190.00		28,788.00	10,402.00	
Net Pension Liability			0.00			0.00	
Net OPEB Obligation			0.00			0.00	
Compensated Absences Payable	28,188.00		28,188.00		500.00	27,688.00	
Governmental activities long-term liabilities	679,998.00	0.00	679,998.00	0.00	92,688.00	587,310.00	0.00
<b>Business-Type Activities:</b>							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Net OPEB Obligation			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00



**Part I - General Administrative Share of Plant Services Costs**

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

**A. Salaries and Benefits - Other General Administration and Centralized Data Processing**

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 7200-7700, goals 0000 and 9000) 270,091.07
- 2. Contracted general administrative positions not paid through payroll
  - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. \_\_\_\_\_
  - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

**B. Salaries and Benefits - All Other Activities**

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 5,027,519.71

**C. Percentage of Plant Services Costs Attributable to General Administration**

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 5.37%

**Part II - Adjustments for Employment Separation Costs**

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

**A. Normal Separation Costs (optional)**

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. Retain supporting documentation. \_\_\_\_\_

**B. Abnormal or Mass Separation Costs (required)**

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 54,000.00





**Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)**

**Indirect Costs**

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	349,346.26
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	0.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	38,919.24
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	54,000.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	334,265.50
9. Carry-Forward Adjustment (Part IV, Line F)	0.00
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	334,265.50

**B. Base Costs**

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	4,219,510.56
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	980,330.28
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	245,627.18
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	244,106.59
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	18,356.87
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	7,011.55
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	685,833.88
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	54,000.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	118,576.04
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	108,903.00
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	429,937.80
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	7,112,193.75

**C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment**

**(For information only - not for use when claiming/recovering indirect costs)**

(Line A8 divided by Line B18) 4.70%

**Preliminary Proposed Indirect Cost Rate**

**(For final approved fixed-with-carry-forward rate for use in 2017-18 see [www.cde.ca.gov/fg/ac/ic](http://www.cde.ca.gov/fg/ac/ic))**

(Line A10 divided by Line B18) 4.70%



**Part IV - Carry-forward Adjustment**

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

<b>A. Indirect costs incurred in the current year (Part III, Line A8)</b>	<u>334,265.50</u>
<b>B. Carry-forward adjustment from prior year(s)</b>	
1. Carry-forward adjustment from the second prior year	<u>23,765.38</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
<b>C. Carry-forward adjustment for under- or over-recovery in the current year</b>	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (5.13%) times Part III, Line B18); zero if negative	<u>0.00</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (5.13%) times Part III, Line B18) or (the highest rate used to recover costs from any program (0%) times Part III, Line B18); zero if positive	<u>0.00</u>
<b>Preliminary carry-forward adjustment (Line C1 or C2)</b>	<u>0.00</u>
<b>E. Optional allocation of negative carry-forward adjustment over more than one year</b>	
<p>Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.</p>	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>not applicable</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
<b>F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)</b>	<u>0.00</u>



Unaudited Actuals  
2015-16 Unaudited Actuals  
LOTTERY REPORT  
Revenues, Expenditures and  
Ending Balances - All Funds

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
<b>A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR</b>					
1. Adjusted Beginning Fund Balance	9791-9795	309,222.97		93,795.55	403,018.52
2. State Lottery Revenue	8560	106,459.03		37,009.19	143,468.22
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		415,682.00	0.00	130,804.74	546,486.74
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>					
1. Certificated Salaries	1000-1999	23,142.63			23,142.63
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	3,179.86			3,179.86
4. Books and Supplies	4000-4999	9,230.44		12,673.11	21,903.55
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	800.00			800.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11 )		36,352.93	0.00	12,673.11	49,026.04
<b>C. ENDING BALANCE</b>					
(Must equal Line A6 minus Line B12)	979Z	379,329.07	0.00	118,131.63	497,460.70
<b>D. COMMENTS:</b>					

Data from this report will be used to prepare a report to the Legislature as required by Control Section 24.60 of the Budget Act.

\*Pursuant to Government Code Section 8880.4(a)(2)(B) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.



Section I - Expenditures	Funds 01, 09, and 62			2015-16 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	7,844,044.56
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	250,088.96
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	104,461.15
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	38,307.00
5. Interfund Transfers Out	All	9300	7600-7629	504,000.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				646,768.15
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				6,947,187.45





<b>Section II - Expenditures Per ADA</b>		<b>2015-16 Annual ADA/ Exps. Per ADA</b>
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		716.88
B. Expenditures per ADA (Line I.E divided by Line II.A)		9,690.87
<b>Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)</b>	<b>Total</b>	<b>Per ADA</b>
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	6,597,567.70	9,478.99
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	6,597,567.70	9,478.99
B. Required effort (Line A.2 times 90%)	5,937,810.93	8,531.09
C. Current year expenditures (Line I.E and Line II.B)	6,947,187.45	9,690.87
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2017-18 may be reduced by the lower of the two percentages)	0.00%	0.00%





# System Design

1256 Esplanade ■ Chico ■ CA ■ 95926 ■ 530-891-5800

<b>Name:</b> Hamilton Union High School District			<b>Date:</b> 9/3/2016		
<b>Address:</b> 620 Canal Street			<b>Salesperson:</b> Dave Maurer		
<b>City:</b> Hamilton City			<b>Notes:</b>		
<b>State:</b> CA		<b>Zip:</b> 95951		Sound System	
<b>Phone:</b> (530) 826-3261		<b>Email:</b>			

1	Shure SCM-810 8-Channel auto gate mixer	\$ 1,575.00	\$ 1,575.00
7	Shure MX418 D/C Desktop Mics w/switch and 18" Gooseneck	\$ 288.00	\$ 2,016.00
1	Shure MX418S Podium Mic	\$ 220.00	\$ 220.00
4	Rapco Quad XLR to Cat 5 Disto	\$ 159.00	\$ 636.00
2	Rapco Heavy Duty Cat 5 10' Cable	\$ 75.00	\$ 150.00
1	Rapco 25' Mic Cable	\$ 25.00	\$ 25.00
1	Gemini RS powered speaker (8" two-way)	\$ 169.00	\$ 169.00
1	Speaker Tripod	\$ 50.00	\$ 50.00
1	Peavey 10' Mic Cable	\$ 12.00	\$ 12.00
8	Peavey XLR to Blunt interface cables	\$ 10.00	\$ 80.00
1	Gemini DRP-1 Media recorder	\$ 149.00	\$ 149.00
			\$ 5,082.00
			<b>Tax (7.5%)</b> \$ 381.15
5.3333	Labor to Install, per hour	\$ 75.00	\$ 400.00
1	Travel	\$ 35.00	\$ 35.00
			<b>Total</b> \$ 5,898.15

**Sound System TOTAL: \$ 5,898.15**

Unless otherwise noted, we will honor this quote for 30-days. Additional labor, wire and or cables may not be included



# Hamilton Unified School District

**DATE:** September 28, 2016  
**TO:** Governing Board  
**FROM:** Charles Tracy  
**SUBJECT:** Board Meeting Dates Changes

The Board voted to change the last few board meeting dates from the third Thursday to the Last Wednesday of each month. The changes below reflect those changes with the exception of the December meeting. December's meeting will be a bit earlier because of the beginning of winter break. The dates are as follows:

<b>October 26, 2016</b>	<b>Start times 6:30 PM</b>
<b>November 30, 2016</b>	<b>Start Time 6:30 PM</b>
<b>December 14, 2016</b>	<b>Start Time 6:30 PM (This will be the annual reorganization meeting)</b>





GLENN COUNTY  
OFFICE of EDUCATION

**Glenn County Office of Education  
Educational Services**

**TREE**

**Teacher Resources for Enhancing Education**  
*676 E. Walker Street, Orland, CA 95963*  
*(530) 865-1267 x 2107 · fax (530) 865-1282*



RE: 2016/17 TREE Contract

Glenn County Superintendents and Principals:

Please find enclosed this school year's Library Media Services contract which will provide your teachers and students with updated, relevant, common core aligned materials.

GCOE's TREE offers alternatives not typically available to teachers and students. Teachers have access to new award-winning books and high-quality nonfiction texts as well as access to our educational DVD library, all delivered to school sites. Utilizing EBSCO Research Databases (for high school students), True Flix's digital non-fiction books (for grades 3-5), and engaging with CaliforniaStreaming's thousands of standards-aligned streaming video, the TREE provides a full complement of resources for today's students. Included in a contract is professional development in the use and integration of these resource as well as workshops on educational technology trends.

Please also consider booking Anna Lane, Coordinator of the TREE, for a visit during your beginning of the year staff meetings in order to highlight the services to your teachers.

As in the past, please submit the signed contract with account string or PO as appropriate to your site by October 1, 2016.

We look forward to serving you.

Regards,

Anna Lane  
Coordinator of the TREE  
530.865.1267 x 2104  
alane@glenncoe.org







GLENN COUNTY  
OFFICE of EDUCATION

Glenn County Office of Education

## Educational Services

### TREE

Teacher Resources for Enhancing Education

676 E. Walker Street, Orland, CA 95963

(530) 865-1267 x 2107 · fax (530) 865-1282



2016-2017 School Year

### Agreement for Library Media Services from the TREE

The Glenn County Office of Education (GCOE) shall provide the following services and School/District/GCOE Program agrees to the terms below.

*Please keep this page for your records.*

#### Rules and Regulations

**Damages or Lost Materials:** School/District/Program shall be solely liable for, and shall reimburse GCOE, for the full cost of all materials(s) or equipment plus processing fees which are lost, stolen, or damaged.

**Copyright:** School/District/Program shall comply with and shall be solely liable for any violations of the United States copyright law (17 U.S.C Section 101 et seq.) committed by any officer, agent, or employee of the School/District/Program. School/District/Program shall not duplicate loaned materials(s).

**Payment:** Payment for services shall be made on or before October 1, 2016.

#### GCOE Library Media Services will provide:

**Library Support:** consultant services from credentialed librarian relative to the selection and implementation of technology, collection development, development of library programs, and training of library personnel.

**Print materials:** unlimited access to all print material; bi-monthly delivery services of requested materials to the school site.

**Audio-Visual Services:** unlimited access to DVDs, models, and other audiovisual items; bi-monthly delivery services of requested materials to the school site.

**Digital Resources:** subscriptions to digital resources including CaliforniaStreaming, EBSCO, and TrueFlix.

**Professional Development:** support in the use of the above resources and educational technology trainings as requested, both on and/or off-site.

#### The school, district or program will:

1. pay full replacement costs plus re-processing fees of damaged or lost materials.
2. guarantee that no materials are reproduced.
3. return all materials in the same container and conditions in which they were received.
4. return all materials on time or make arrangements with the staff at the Library Media Center for extended loan period.
5. provide the Library Media staff with a list of current teachers.





GLENN COUNTY  
OFFICE of EDUCATION

**Glenn County Office of Education  
Educational Services**

**TREE**



Teacher Resources for Enhancing Education  
676 E. Walker Street, Orland, CA 95963  
(530) 865-1267 x 2107 · fax (530) 865-1282

**Total Fee for Services for 2016-2017**

**Hamilton USD**

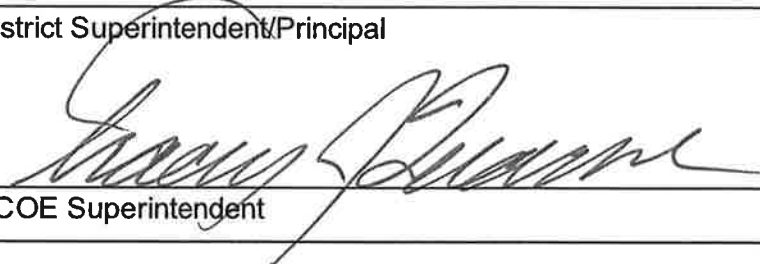
**\$1,500**

**The terms of this Agreement shall commence on July 1, 2016 and shall extend through June 30, 2017 and are renewable thereafter from year to year unless either partner gives prior written notice of termination.**

**Signatures**

\_\_\_\_\_  
District Superintendent/Principal

\_\_\_\_\_  
Date

  
\_\_\_\_\_  
GCOE Superintendent

  
\_\_\_\_\_  
Date

\_\_\_\_\_  
Account String (if applicable)



**HAMILTON UNIFIED SCHOOL DISTRICT  
BOARD MEETING  
MINUTES  
Hamilton High School Library  
Thursday, August 18, 2016**

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.  
 6:30 p.m. Reconvene to open session no earlier than 6:30 p.m.

**1.0 OPENING BUSINESS:**

1. Call to order and roll call

Tomas Loera, President                      \_\_\_\_\_ Rosalinda Sanchez                       Gabriel Leal  
 Hubert "Wendall" Lower, Clerk

**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.

1. *Education Code Section 48918, Student Discipline.* To consider disciplinary action information including expulsion relative to student No. 2063.
2. *Government Code Section 54957.6, Labor Negotiations.* To confer with the District's Labor Negotiator, Superintendent Charles Tracy, regarding HTA and CSEA negotiations.
3. *Government Code Section 54957 (b), Personnel Issue.* To consider the employment, evaluation, reassignment, resignation, dismissal, or discipline of a classified and certificated employees.
4. *Government Code Section 54956.9, Subdivision (a), Conference with Legal Counsel – existing litigation.* Name of case: Crews v. Hamilton Unified School District, Glenn County Superior Court, Case No. 15CV01394.
5. CONFERENCE WITH LEGAL COUNSEL--ANTICIPATED LITIGATION - Significant exposure to litigation pursuant to paragraph (2) of subdivision (d) of Section 54956.9: One case -- Possible litigation regarding the filling of a recent vacancy on the District's Board.
6. CONFERENCE WITH LEGAL COUNSEL--ANTICIPATED LITIGATION - Initiation of litigation pursuant to paragraph (4) of subdivision (d) of Section 54956.9: One case.

**5.0 RECONVENE TO PUBLIC SESSION/FLAG SALUTE:** Report action taken in closed session (no earlier than 6:30 p.m.). **6:34PM** Board Member President, Tomas Loera reported that the board elected to readmit student #2063 for the 2016-17 school year. The board also reported that there was no action on potential litigation.

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

Motion for approval by Wendall Lower, seconded by Gabriel Leal. Motion Carried 3-0

Loera: Aye	Lower: Aye
Leal: Aye	Sanchez: Absent

**7.0 COMMUNICATIONS/REPORTS:**

1. Board Member Comments/Reports
  - a. Get document from Tomas
2. ASB President and Student Council President Reports
  - a. Hamilton High, Hernan Urena-Valdes
    - i. August 9<sup>th</sup> freshman orientation
      1. Rules and ice breakers with freshman
      2. Senior sunrise
      3. Introduced new teachers
      4. Class meetings and officer elections tomorrow
  - b. Hamilton Elementary, Jose Mendez
    - i. Back to school night – August 24<sup>th</sup> and 25<sup>th</sup>, 2016
    - ii. New teachers
    - iii. New cameras
    - iv. New handicapped ramp



3. District Reports (In Person)
  - a. Food Service Report by LeAnn Radtke
    - i. May and June – 1100 lunches, 9000 breakfasts and 1000 snacks
    - ii. Had review this year – few findings were fixed
    - iii. Surplused of cafeteria funds – ice maker, can opener, new steam table, new floor scrubber
    - iv. New recipes at the elementary and high school
  - b. Operations Report by Marc Eddy
    - i. Use marcs report
    - ii. Completed bus driver training – Ted
    - iii. Gas line replacement completed
    - iv. ADA ramps are completed.
  - c. Technology Report by Frank James
    - i. See his report
4. Principal and Dean of Student Reports
  - a. Cris Oseguera, Hamilton High School Principal
    - i. 54 new freshman
    - ii. 280 students – large graduating class and small incoming
    - iii. Back to school night – next week
      1. Parents will go around with their students
    - iv. Sports begin next week
      1. Football, volleyball, cross country, cheer
    - v. Summer – 16 students get through summer school
    - vi. Thank maintenance staff and student workers
    - vii. Langan and Reyes
    - viii. And all office and technology staff
  - b. Darcy Pollak, Hamilton Elementary School Principal
    - i. New staff
    - ii. Getting students what they need if needed
    - iii. Thank maintenance and technology – district office, and student workers
    - iv. Staff and parents appreciate
    - v. Class sizes are good – 409
    - vi. Jazmin and Dianna – home visits to Hamilton residents and some in Orland, visited with parents and their families
    - vii. Focusing on curriculum and close reading
    - viii. Electives, world studies class, math enrichment, intervention as needed, nutrition and sports conditioning, ELD,
    - ix. Kindergarten readiness -
  - c. Maria Reyes, District Dean of Students
    - i. Zambrano teaching core subjects
    - ii. Hironimus
    - iii. Garcia
    - iv. Hernandez
    - v. Incorporate greenhouse items grown by Ella students in the cafeteria here at the high school – new recipes.
5. Facilities Report by Diane Lyon
  - a. Busy summer
  - b. Finalized product of roofs
  - c. Coated all the inside mechanical walls – helps with leaking
  - d. 30 year roofs
  - e. Library, cafeteria, admin building, gym,
  - f. Gym still needs to be painted
  - g. Getting quote on gable where are school name is
  - h. Ag class room building
  - i. New fence around our gas meters
  - j. Expecting triple wide to come in – the 29<sup>th</sup>
  - k. Used man lift to work on football field lights
  - l. 400 building – panels are supposedly unsafe according to DSA.
  - m. Working on closing books
6. Student Presentation





- a. Kelly Koehnen – Healthcare Exploration Summer Institute (HESI)
  - i. Presentation on this program
  - ii. Join speech therapy
  - iii. Overcome fears with program
- 7. Superintendent Report by Charles Tracy
  - a. Very busy summer, Diane, Marc, teachers, office staff, technology.
  - b. Progress on school safety plans.
    - i. In place for this year – synopsis for emergency situations – each principal has one for each of their sites and in their class rooms
    - ii. It will go to their site councils for editing and then come to the board later in the year
    - iii. Looking at the goals and action plans – bringing to board and county superintendent at a later date
  - c. Community Services Joint Workgroup Panel, RE: Edge Water Park.
    - i. Sunday soccer league for kids – needs for facilities is growing in our community
    - ii. Found grant – potentially apply for when it is available again – work jointly with community services district to acquire money for our community.
    - iii. Prep for grant for upcoming year
    - iv. GL – funds would be used for bottom area of the park – build proper goals, parking, ada compliance, bathrooms,

**8.0 CORRESPONDENCE: None**

**9.0 DISCUSSION ITEMS:**

- 1. Ford Transit Van bid. (page 1-2)
  - a. Provide package that we need for our athletic teams – corning ford.
  - b. BB – when did the board give direction?
  - c. Villar – warranty
  - d. Ct – standard 36, 36
- 2. Hamilton Elementary School and Hamilton High School marquee sign quotations from Stewart Signs – Board provide direction regarding electronic signs. (page 3-25)
  - a. Signs are outdated – called one business just to get an idea of prices. Potentially put in next years budget.
  - b. CO –
  - c. RV – manufacturer still in business?
  - d. CT – yes
  - e. RV – gather some numbers
- 3. Review District LCAP goals and professional development focus for 2016-17 by Leslie Anderson (handout).
  - a. Review her handouts
  - b. Focus on literacy
  - c. Move to a lesson study model – co plan and co teach with focus on close reading
  - d. Common core cadre – faculty selected to work together
  - e. Can review the progress with the kids – regroup and refocus efforts if needed to make more effective for our students.
  - f. Word walls – grammar walls – grammar focus
  - g. Every student to have journals to write in
    - i. District provided funds for this
  - h. District wide learning principals – 50 of oral language in classroom needs to come from the student
    - i. Students use their vocabulary to vocalize what is going on in the classroom
  - i. Students need to justify their response – push students to be engaged in the content
  - j. PLC – large group this year, board members have attended
  - k. Teachers work together on the same thing so they can discuss it.
  - l. Alliance for teacher excellence – 2 years needed by teachers – district picks up the cost – not all district do
  - m. District in partnership with the rise program
    - i. Rina – we are now a recognized school
      - 1. Co planning, co grading, everything
- 4. Review proposal for Academic Parent Teacher Teams (APTT) by Leslie Anderson. (page 26-27)
  - a. Way for teachers to work with parent outside of the school day and give them techniques for their students to improve academically.
  - b. Incorporate at both sites
- 5. Review Hamilton Elementary School plan for piloting ELA curriculum from the approve list of state curriculum by Leslie Anderson. (page 28-32)



- a. See item in board packet
  - b. Vet two curriculums
  - c. Treat curriculums as equally as possible
  - d. Facilitates instruction
6. HUSD ELD program overview and redesignation numbers presented by Leslie Anderson and Maggie Sawyer.
- a. 45 students total redesignated district wide
  - b. CELDT scores – English language learners take this test
    - i. Continue to take until they are redesignated
    - ii. Review graphs from Leslie
    - iii. Outreach to parents needed on how their students are testing
    - iv. Key learning acceleration principals
    - v. Understanding how English works – language
    - vi. P. Loera state wide
    - vii. and H. Sufuentes -
7. First reading of HUSD Board Policy, Administrative Regulation, and Exhibits 6174 – Education for English Language Learners. (page 33-50)
- a. Needed to update policy based on state standards.
8. Request by community member: move board meetings to second Thursday of each month. (page 51-52)
- a. Move off of 3<sup>rd</sup> Thursday
  - b. Sanchez – relate that she would like them to be moved to Wednesday nights
  - c. GL – Wednesdays
    - i. 2<sup>nd</sup> or 4<sup>th</sup> Wednesdays

10.0 **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.

*Community Member Ray Villar* – not on the board, because he is not a registered voter. Ways for me to be back on the board: Bring back to next board meeting and vote him back on the board. Have our attorney look into the process if possible.  
 Cancelling the last meeting  
 Construction at HES – corrections on it? No hand rails – they are being quoted at this time  
 I support the board and the teachers’  
 Governing board

*Community Member Barbara Bass* – will we put RV back on the agenda? Each board member has the right to put something on the agenda.

Watch dog organization – accountability for Hamilton City Schools –  
 Other problems with the appointment – because it was not properly reported in the newspaper  
 The board has made the decision not to disclose where the attorney’s fees  
 Does not think we should be paying the attorney  
 Would like direction from the board on what can be disclosed on attorney’s fees

Tom – signs get put by fundraisers? Yes, donated signs. Should ask the community to start with fundraisers.

T. Quarne – brought matter to attention – commend Ray for graciousness – attend many school board meetings. Privilege to sit here. Thank you to HUSD staff – good job to those who presented.

11.0 **ACTION ITEMS:**

- 1. Approve/Disapprove Ford Transit Van bid for purchase. (page 1-2)  
 Motion for approval by Wendall Lower, seconded by Gabriel Leal.

Motion Carried: 3-0

Loera: Aye	Lower: Aye
Leal: Aye	Sanchez: Absent



2. Approve/Disapprove Board Resolution 16-17-102, Certification that each Pupil in each School in the District has Sufficient Textbooks and Instructional Materials that are aligned to the State Content Standards and are Consistent with the Content and Cycles of the Curriculum Framework Adopted by the SBE in ELA, Math, Social Studies, and Science. (page 53-54)

Motion for approval by Gabriel Leal, seconded by Wendall Lower.

Motion Carried: 3-0

Loera: Aye	Lower: Aye
Leal: Aye	Sanchez: Absent

3. Approve/Disapprove funding for Academic Parent Teacher Teams (APTT) for 2016-17. (page 26-27)

Motion for approval by Wendall Lower, seconded by Gabriel Leal.

Motion Carried: 3-0

Loera: Aye	Lower: Aye
Leal: Aye	Sanchez: Absent

4. Approve/Disapprove verification of Requirements for the Provisional Internship Permit for Natalie Sturdivant, Temporary Math Teacher, Hamilton High School. (page 55-56)

Motion for approval by Wendall Lower, seconded by Gabriel Leal.

Motion Carried: 3-0

Loera: Aye	Lower: Aye
Leal: Aye	Sanchez: Absent

5. Approve/Disapprove 2016-17 Designation of CIF Representatives to League. (page 57)

Motion for approval by Wendall Lower, seconded by Gabriel Leal.

Motion Carried: 3-0

Loera: Aye	Lower: Aye
Leal: Aye	Sanchez: Absent

6. Approve/Disapprove Integrated Math 2B as a third year option for students not yet ready for Integrated Math 3. (page 58-67)

Motion for approval by Gabriel Leal, seconded by Wendall Lower.

Motion Carried: 3-0

Loera: Aye	Lower: Aye
Leal: Aye	Sanchez: Absent

7. Approve/Disapprove Declaration of Need for Fully Qualified Educators. (page 68-70)

Motion for approval by Wendall Lower, seconded by Gabriel Leal.

Motion Carried: 3-0

Loera: Aye	Lower: Aye
Leal: Aye	Sanchez: Absent

8. Approve/Disapprove scheduling board meetings to fourth Wednesday of each month for 2016-17. (page 51-52)

Motion for approval by Wendall Lower, seconded by Gabriel Leal.

Motion Carried: 3-0

Loera: Aye	Lower: Aye
Leal: Aye	Sanchez: Absent

12.0

**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.

1. Approve Warrants and Expenditures. (page 71-133)
2. Approve 2016-17 Consolidated Application and Reporting System (CARS). (page 134-142)
3. Approve Minutes for the:



- a. Regular Board Meeting on June 21, 2016. (page 143-147)
- 4. Williams Quarterly Report. (page 148)
- 5. Notice of Completion – Cummings Company, Inc. Gas Line Replacement Project at Hamilton Elementary School. (page 149)
- 6. Approve Hamilton High School student attendance to the California State Floral Association CaliFlora 2016 Student Design Competition. (page 150)
- 7. Approve FFA Program of Activities for the 2016-17 school year. (page 151-193)
- 8. Approve Interdistrict Transfers (new students– elementary students reapply annually).
  - a. Outgoing
    - v. Hamilton Elementary School – Kinder/TK x 1
    - vi. Hamilton Elementary School – 5<sup>th</sup> Grade x 1
    - vii. Hamilton High School – 9<sup>th</sup> Grade x 1
  - a. Incoming
    - a. Hamilton Elementary School – Kinder/TK x 4
    - b. Hamilton Elementary School – 1<sup>st</sup> Grade x 1
    - c. Hamilton Elementary School – 2<sup>nd</sup> Grade x 1
    - d. Hamilton Elementary School – 3<sup>rd</sup> Grade x 2
    - e. Hamilton Elementary School – 6<sup>th</sup> Grade x 1
    - f. Hamilton Elementary School – 7<sup>th</sup> Grade x 1
    - g. Hamilton High School – 9<sup>th</sup> Grade x 2

9. Approve Personnel Actions as Presented:

a. New Hires:

i. John "Jack" Campbell	Science Teacher	HES
ii. Maria "Cristina" Rios	Administrative Assistant (High School)	HHS
iii. Derek Hawley	Information Systems Technician	District
iv. Dianna Ortiz	Office Assistant I & District Data Analyst	HES/District
v. Ted Haight	District Universal - Maintenance & Transportation	District
vi. Mariesa Fitzgerald-Adams	Paraeducator	HES
vii. Sean Linhart	Intern Social Science Teacher	HES
viii. Jason Pezzetti	PE Teacher	HES
ix. Natalie Sturdivant	Temp Math Teacher - 1 semester	HHS
x. Gloria Godinez	Long Term Substitute Teacher	HES
xi. Deana Medina	Temp Yard Duty Supervisor	HES
xii. Crystal Emanuel	Substitute Yard Duty Supervisor	HES

b. Resignations/Retirement:

i. Suzanne Titchenal	Social Science Teacher	HES (page 196)
ii. Maria "Cristina Rios"	Paraeducator	HES
iii. Patrick Carras	PE Teacher	HES (page 195)
iv. Sara Dudenhoffer	JV Volleyball Coach	HHS (page 194)

Motion for approval by Gabriel Leal, seconded by Wendall Lower.

Motion Carried: 3-0

Loera: Aye	Lower: Aye
Leal: Aye	Sanchez: Absent

13.0 ADJOURNMENT: 9:01





Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	Fd Res	Y	Goal	Func	Obj	Sit	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date													
001391/00	ABSOLUTE HEATING & AIR INC		510664349											
PO-000435	08/08/2016	4571080816		1	01-8150-0-0000-8100-5630-000-0000-0000	NN	P				247.50 *		0.00	247.50
TOTAL PAYMENT AMOUNT														247.50

000401/00	ADRYLAN COMMUNICATIONS INC													
PO-017192	07/01/2016	2304 EADMS ASSESSMENTS		1	01-0001-0-1110-1000-4200-000-0000-0000	NN	F				5,425.80 *		5,425.80	5,425.80
TOTAL PAYMENT AMOUNT														5,425.80

000332/00 BOARD OF EQUALIZATION														
PV-000011	08/10/2016	USE & SALES TAX DUE 15-16		01-0000-0-0000-0000-9511-000-0000-0000	NN									410.83
PV-000011	08/10/2016	USE & SALES TAX DUE 15-16		01-0001-0-0000-0000-9511-000-0000-0000	NN									73.51
PV-000011	08/10/2016	USE & SALES TAX DUE 15-16		01-0350-0-0000-0000-9511-000-0000-0000	NN									97.03
PV-000011	08/10/2016	USE & SALES TAX DUE 15-16		01-0801-0-0000-0000-9511-000-0000-0000	NN									304.09
PV-000011	08/10/2016	USE & SALES TAX DUE 15-16		01-1100-0-0000-0000-9511-000-0000-0000	NN									30.80
PV-000011	08/10/2016	USE & SALES TAX DUE 15-16		01-1400-0-0000-0000-9511-000-0000-0000	NN									239.29
PV-000011	08/10/2016	USE & SALES TAX DUE 15-16		01-6300-0-0000-0000-9511-000-0000-0000	NN									175.96
PV-000011	08/10/2016	USE & SALES TAX DUE 15-16		01-6382-0-0000-0000-9511-000-0000-0000	NN									16.93
PV-000011	08/10/2016	USE & SALES TAX DUE 15-16		01-8150-0-0000-0000-9511-000-0000-0000	NN									83.34
PV-000011	08/10/2016	USE & SALES TAX DUE 15-16		01-9150-0-0000-0000-9511-000-0000-0000	NN									39.68
PV-000011	08/10/2016	USE & SALES TAX DUE 15-16		01-0000-0-0000-2700-5890-000-0000-0000	NN									7.91
TOTAL PAYMENT AMOUNT														1,479.37 *

001296/00	BOYS & GIRLS CLUB OF		680294846											
PO-017220	07/01/2016	1ST QTR:AUG-SEPT 2016		1	01-0000-0-1110-1000-5890-000-0000-0000	NY	P				8,000.00 *		8,000.00	8,000.00
TOTAL PAYMENT AMOUNT														8,000.00

000053/00	CALIFORNIA WATER SERVICE CO													
PO-000422	07/29/2016	AUG 4141117777		1	01-0000-0-0000-8100-5590-000-0000-0000	NN	P						0.00	45.51
PO-000422	07/29/2016	AUG 3141117777		1	01-0000-0-0000-8100-5590-000-0000-0000	NN	P				91.02 *		0.00	45.51
TOTAL PAYMENT AMOUNT														91.02 *

000156/00	CASBO													
PO-017151	07/26/2016	CBO PARTNER TRAINING KH		1	01-0000-0-0000-7300-5200-000-0000-0000	NN	F				3,500.00 *		3,500.00	3,500.00
TOTAL PAYMENT AMOUNT														3,500.00



Vendor/Addr Reg Reference	Remit name Date	Description	Tax ID num	Deposit type	Fd Res	Y	Goal	Func	Obj	Sit	ABA num	Account num	Liq Amt	Net Amount
001498/00	CHRISTY WHITE ASSOCIATES		272956198											
PO-000446	08/01/2016	13053 15-16 SECOND PROG		1 01-0000-0-0000-7191-5810-000-000000 NN P							3,650.63 *		0.00	3,650.63
TOTAL PAYMENT AMOUNT														3,650.63
001237/00	COMER'S PRINT SHOP													
PO-017159	08/10/2016	96732		1 01-0000-0-1110-1000-4300-000-000000 NN F									846.67	846.67
PO-017180	08/10/2016	96733		1 01-0000-0-1110-1000-4300-000-000000 NN F									109.65	109.65
PO-017182	08/10/2016	96734		1 01-0000-0-1110-1000-4300-800-000-000000 NN F									67.19	67.19
PO-017189	08/10/2016	96735		1 01-0801-0-1110-1000-4300-000-532-000000 NN F									100.51	100.51
TOTAL PAYMENT AMOUNT														1,124.02 *
000048/00	COMMISSION ON TEACHER CREDENT													
PO-017242	07/22/2016	FORM 41-4 NATALIE STURDIVANT		1 01-0000-0-0000-2700-5890-000-000-000000 NN F									100.00	100.00
TOTAL PAYMENT AMOUNT														100.00 *
000793/00	COMPLIANCE SIGNS													
PO-017156	07/26/2016	55626 STUDENT DRIVER SIGNS		1 01-0000-0-1110-1000-4300-000-020-000000 YN F									53.00	53.00
TOTAL PAYMENT AMOUNT														53.00 *
TOTAL USE TAX AMOUNT														3.98
001488/00	CONTINENTAL ATHLETIC SUPPLY													
CL-000002	07/28/2016	CLOSE BAL PER DL USE FV 16-17		01-0000-0-1110-1000-5890-000-006-000000 NN C									68.25	68.25
TOTAL PAYMENT AMOUNT														0.00 *
000112/00	COSTCO													
PO-017128	08/26/2016	M ALVAREZ CLASS SUPPLIES		1 01-0000-0-1110-1000-4300-800-000-000000 NN F									96.10	96.10
TOTAL PAYMENT AMOUNT														96.10 *
001024/00	DISCOUNT SCHOOL SUPPLY													
PO-017205	08/05/2016	W26061500101		1 01-0000-0-1110-1000-4300-800-000-000000 NN F									193.76	193.80
TOTAL PAYMENT AMOUNT														193.80 *



012 HAMILTON UNIFIED SCHOOL DIST. J33192  
 BATCH 7: SEPTEMBER 15 2016

ACCOUNTS PAYABLE PRELIST APY500 L.00.12 08/19/16 16:05 PAGE 3  
 BATCH: 0007 BATCH 7: SEPTEMBER 15 2016 << Open >>  
 Fund : 01 GENERAL FUND

Vendor/Addr	Remit name	Ref	Date	Description	Tax ID num	Deposit type	Fd Res	Y	Goal	Func	Obj	ABA num	Account num	Sit	Bdr	DD	T9MPS	Liq Amt	Net Amount	
000415/00	EMPLOYMENT DEVELOPMENT DEPT																			

CL-000034 08/04/2016 JUNE SERVICE FEES

TOTAL PAYMENT AMOUNT 91.11 \* 91.11 91.11

000201/00 FOLLETT SCHOOL SOLUTIONS INC

PO-017201 08/08/2016 1994736A

TOTAL PAYMENT AMOUNT 1 01-0001-0-1110-1000-4200-000-000-00000 NN P 1,156.97 \* 1,156.97 1,156.97

001149/00 GOV CONNECTION INC

PO-017165 07/28/2016 53985024

TOTAL PAYMENT AMOUNT 1 01-1400-0-1110-1000-4300-000-000-00000 NN F 81.70 \* 81.70 81.70

000114/00 HAMILTON UNIFIED REVOLVING FND

PY-000013 08/10/2016 REV FD#1594; REPLENISH BULK MA

TOTAL PAYMENT AMOUNT 1 01-0000-0-0000-2700-5990-000-000-00000 NN 100.00 \* 100.00 100.00

000072/00 HILLYARD

PO-000412 08/11/2016 602189598

TOTAL PAYMENT AMOUNT 1 01-8150-0-0000-8100-4300-000-000-00000 NN P 710.15 \* 0.00 710.15

001369/00 HJ PROMOTIONAL PRODUCTS

PO-017164 07/28/2016 ELEM LANYARDS

TOTAL PAYMENT AMOUNT 1 01-0000-0-1110-1000-4300-800-000-00000 NN F 297.61 \* 297.61 297.61

000801/00 HUNT & SONS INC

942209320

PO-000400 08/04/2016 423377-PARK

TOTAL PAYMENT AMOUNT 2 01-0000-0-0000-8100-4392-000-000-00000 NN P 323.09 \* 0.00 323.09

000445/00 IT SAVVY

PO-017202 08/08/2016 893110 UNITRENDS

PO-017202 08/08/2016 893111 UNITRENDS SUPPORT

PO-017202 08/05/2016 892915 CISCO SERVICE

TOTAL PAYMENT AMOUNT 1 01-9150-0-0000-2420-5890-000-000-00000 NN P 1,355.96 \* 1,355.96 1,355.96  
 1 01-9150-0-0000-2420-5890-000-000-00000 NN P 581.68 \* 581.68 581.68  
 1 01-9150-0-0000-2420-5890-000-000-00000 NN F 519.40 \* 519.40 519.40



Vendor/Addr Remit name Description Tax ID num Deposit type Fd Res Y Goal Func Obj Sit Bdr DD T9MPS Account num  
 Req Reference Date

001259/00 JOHANNA M CLAY 557451211

PO-017122 08/05/2016 AUG 2 NEW STAFF TRAIN 1 01-0000-0-1110-1000-5890-000-000-000000 NY P 286.72 286.72  
 TOTAL PAYMENT AMOUNT 286.72 \*

001433/00 KIRK S BRAINERD 550155783

PO-016715 08/16/2016 1616-01 PORTABLES 1 01-9151-0-0000-8500-5890-000-000-000000 NY P 32,732.63 32,732.63  
 TOTAL PAYMENT AMOUNT 32,732.63 \*

001388/00 LARRY'S PEST & WEED CONTROL 141953612

PO-000440 07/26/2016 JULY 2016 HS & ELEM 1 01-0000-0-0000-8100-5590-000-000-000000 NY P 0.00 408.00  
 PO-000440 07/26/2016 JULY 2016 HS SPEC ED 1 01-0000-0-0000-8100-5590-000-000-000000 NY P 0.00 30.00  
 PO-000440 07/26/2016 JULY 2016 ELEM SPEC ED 1 01-0000-0-0000-8100-5590-000-000-000000 NY P 0.00 30.00  
 PO-000440 07/26/2016 JULY 2016 ELEM PRESCH 1 01-0000-0-0000-8100-5590-000-000-000000 NY P 0.00 30.00  
 TOTAL PAYMENT AMOUNT 498.00 \*

000125/00 MCGRAW-HILL SCHOOL EDUCATION

PO-017193 08/08/2016 93016419001 1 01-0001-0-1110-1000-4200-000-000-000000 NN F 382.80 383.84  
 TOTAL PAYMENT AMOUNT 383.84 \*

000012/00 NAPA AUTO PARTS

PO-017224 08/12/2016 551228 PORTA COOL 1 01-7010-0-3800-1000-4400-000-000-000000 NN F 858.93 858.93  
 TOTAL PAYMENT AMOUNT 858.93 \*

000309/00 OFFICE DEPOT

PO-017145 07/28/2016 853677544001 1 01-0000-0-1110-1000-4300-800-000-000000 NN P 186.03 186.03  
 PO-017209 08/09/2016 856041645001 1 01-0000-0-1110-1000-4300-800-000-000000 NN F 54.92 54.92  
 PO-017211 08/09/2016 8561231919001 1 01-4203-0-1110-1000-4300-000-000-000000 NN P 42.79 42.79  
 PO-017211 08/09/2016 886123759001 1 01-4203-0-1110-1000-4300-000-000-000000 NN F 346.47 346.47  
 PO-017216 08/09/2016 856150873001 1 01-0000-0-1110-1000-4300-800-000-000000 NN P 45.59 45.59  
 PO-017217 08/09/2016 856156907001 1 01-0000-0-1110-1000-4300-800-000-000000 NN P 61.84 61.84  
 PO-017217 08/09/2016 8561570000001 1 01-0000-0-1110-1000-4300-800-000-000000 NN F 138.16 138.16  
 TOTAL PAYMENT AMOUNT 875.80 \*

2,457.04

Liq Amt

Net Amount

2,457.04

286.72

32,732.63

408.00

383.84

858.93

186.03

54.92

42.79

346.47

45.59

61.84

138.16

875.80





Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	T9MPS	Account num	Liq Amt	Net Amount
000512/00	PLATT ELECTRIC SUPPLY INC															
	PO-017113	08/08/2016	K032188	1	01-1400-0-1110-1000-4300-000-000-00000	NN	P								77.63	77.63
	PO-017113	08/08/2016	Z055629	1	01-1400-0-1110-1000-4300-000-000-00000	NN	P								206.10	265.26
																342.89
																TOTAL PAYMENT AMOUNT
000551/00	SCHOOL NURSE SUPPLY INC															
	PO-017204	08/05/2016	0590074-IN	1	01-0000-0-1110-1000-4300-800-000-00000	NN	F								81.85	81.87
																81.87
																TOTAL PAYMENT AMOUNT
002014/00	SPECIALIZED FIBERS															
	PO-000433	08/01/2016	AUG ELEM SM101659	1	01-0000-0-0000-8100-5590-000-000-00000	NN	P								0.00	55.00
	PO-000433	08/01/2016	AUG HS SM101660	1	01-0000-0-0000-8100-5590-000-000-00000	NN	P								0.00	55.00
																110.00
																TOTAL PAYMENT AMOUNT
001382/00	U S BANK CORPORATE															
	CL-000020	07/22/2016	GARCIA & JARVIS PE SUPPLIES	01	0000-0-1110-1000-4300-100-000-00000	NN	F								439.45	434.48
	CL-000021	07/22/2016	CARL PERKINS FTC	01	0350-0-6000-1000-5200-000-000-00000	NN	F								1,609.77	1,609.77
	CL-000021	07/22/2016	CARL PERKINS FTC	01	0350-0-6000-1000-5200-000-000-00000	NN	F								178.41	47.31
	CL-000035	07/22/2016	BOARD MTG SUPPLIES	01	0000-0-1110-1000-4300-000-000-00000	NN	F								46.18	46.18
	PO-017102	07/22/2016	AP TRAINING A CHARLON HOTEL	1	01-6264-0-1110-1000-5200-000-000-00000	NN	F								443.88	375.09
	PO-017116	07/22/2016	CPER BOOKS FOR CT	1	01-0000-0-0000-2700-4300-000-000-00000	NN	F								60.15	60.15
	PO-017223	07/22/2016	MAINT SUPPLIES	1	01-8150-0-0000-8100-4300-000-000-00000	NN	F								83.68	83.68
	PV-000010	07/22/2016	4246044555628555	01	0000-0-0000-8100-4392-000-000-00000	NN									149.23	149.23
	PV-000010	07/22/2016	4246044555628555	01	7010-0-3800-1000-5200-000-000-00000	NN									186.75	186.75
	PV-000010	07/22/2016	4246044555628555	01	0000-0-0000-7150-5200-000-000-00000	NN									26.00	26.00
	PV-000010	07/22/2016	4246044555628555	01	0000-0-0000-7300-5200-000-000-00000	NN									14.00	14.00
																3,032.64
																TOTAL PAYMENT AMOUNT
000172/00	U S POSTMASTER															
	PO-017243	08/19/2016	REPLENISH BULK MAIL #1	1	01-0000-0-0000-2700-5990-000-000-00000	NN	F								1,500.00	1,500.00
																1,500.00
																TOTAL PAYMENT AMOUNT
001148/00	UPS															
	PV-000009	07/01/2016	RETURN DEFECTIVE CAMERA	01	9150-0-0000-2420-5890-000-000-00000	NN									13.94	13.94
																13.94
																TOTAL PAYMENT AMOUNT



Fund : 01 GENERAL FUND

Vendor/Addr	Remit name	Req Reference	Date	Description	Tax ID num	Deposit type	Fd Res	Y	Goal	Func	Obj	Sit	BQR	DD	T9MPS	Account num	Liq Amt	Net Amount	
000715/00	US BANK EQUIPMENT FINANCE				310841368														
		PO-000437	07/29/2016	MAR-JUNE OVERAGE		2	01-0000-0-1110-1000-4300-100-000-00000	NN	P									60.14	
		PO-000437	07/29/2016	AUG 2016 309998516		1	01-0000-0-1110-1000-5620-100-000-00000	NN	P									666.18	
											726.32	*						726.32	

000693/00 VERIZON WIRELESS  
 PO-000411 08/23/2016 AUG 371944006-00001  
 TOTAL PAYMENT AMOUNT 50.99 \* 0.00 50.99

000040/00 WARREN CONSULTING ENGINEER INC  
 PO-016716 08/02/2016 16-073C PORTABLES  
 TOTAL PAYMENT AMOUNT 7,000.00 \* 7,000.00 7,000.00

TOTAL Fund PAYMENT 77,673.48 \*\*  
 TOTAL USE TAX AMOUNT 3.98



012 HAMILTON UNIFIED SCHOOL DIST. J33192  
 BATCH 7: SEPTEMBER 15 2016

ACCOUNTS PAYABLE PRELIST  
 BATCH: 0007 BATCH 7:SEPTEMBER 15 2016  
 Fund : 11 ADULT EDUCATION

APY500 L.00.12 08/19/16 16:05 PAGE 7  
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Vendor/Addr	Remit name	Date	Description	Tax ID num	Deposit type	Fd Res	Y	Goal	Func	Obj	Sit	BGR	DD	T9MPS	Account num	Liq Amt	Net Amount		
000332/00	BOARD OF EQUALIZATION																		
PV-000011	08/10/2016	USE & SALES TAX DUE 15-16		11-6391-0-0000-0000-9511-000-000-00000 NN													13.53		
PV-000011	08/10/2016	USE & SALES TAX DUE 15-16		11-0000-0-0000-0000-9511-000-000-00000 NN													0.86		
																TOTAL PAYMENT AMOUNT	14.39 *	14.39	
																TOTAL Fund	PAYMENT	14.39 **	14.39



012 HAMILTON UNIFIED SCHOOL DIST. J33192  
BATCH 7: SEPTEMBER 15 2016

ACCOUNTS PAYABLE PRELIST APY500 I.00.12 08/19/16 16:05 PAGE 8  
BATCH: 0007 BATCH 7: SEPTEMBER 15 2016 << Open >>  
Fund : 12 CHILD DEVELOPMENT

Vendor/Addr	Remit name	Tax ID num	Deposit type	Fd Res	Y	Goal	Func	Obj	ABA num	Account num	Liq Amt	Net Amount
000332/00	BOARD OF EQUALIZATION											

PV-000011 08/10/2016 USE & SALES TAX DUE 15-16 12-6105-0-0000-0000-9511-000-000-000000 NN 4.51  
TOTAL PAYMENT AMOUNT 4.51 \*

TOTAL Fund PAYMENT 4.51 \*\* 4.51





Vendor/Addr Remit name Tax ID num Deposit type Fd Res Y Goal Func Obj Sit Bdr DD Account num T9MPS Liq Amt Net Amount  
 Req Reference Date Description

000332/00 BOARD OF EQUALIZATION  
 PV-000011 08/10/2016 USE & SALES TAX DUE 15-16 13-5310-0-0000-0000-9511-000-000-000000 NN 166.01 \* 166.01  
 TOTAL PAYMENT AMOUNT

000592/00 MISSION UNIFORM & LINEN  
 CL-000033 08/01/2016 502658833 13-5310-0-0000-3700-5890-000-000-000000 NN F 35.72 \* 35.72  
 TOTAL PAYMENT AMOUNT

001055/00 SUPER COMMODITY CO-OP 954242259  
 PV-000012 08/10/2016 16-17 MEMBERSHIP FEE 13-5310-0-0000-3700-5890-000-000-000000 NY 82.64 \* 82.64  
 TOTAL PAYMENT AMOUNT

TOTAL Fund PAYMENT 284.37 \*\* 284.37



012 HAMILTON UNIFIED SCHOOL DIST. J33192  
 BATCH 7: SEPTEMBER 15 2016

APY500 L.00.12 08/19/16 16:05 PAGE 10  
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ACCOUNTS PAYABLE PRELIST  
 BATCH: 0007 BATCH 7: SEPTEMBER 15 2016  
 Fund : 14 DEFERRED MAINTENANCE

Vendor/Addr Req Reference Date	Remit name Description	Tax ID num	Deposit type	Fd Res	Y	Goal	Func	Obj	Sit	BDR	DD	Account num	T9MPS	Liq Amt	Net Amount
000089/00	GARLAND CO INC														

CL-000006 07/28/2016 PD CK#40265687  
 14-0000-0-0000-8100-4300-100-000-00000 NN C 3,846.93  
 0.00 \* 0.00

TOTAL Fund	PAYMENT	0.00	**												0.00
TOTAL BATCH PAYMENT		77,976.75	***											0.00	77,976.75
TOTAL USE TAX AMOUNT			3.98												
TOTAL DISTRICT PAYMENT		77,976.75	****											0.00	77,976.75
TOTAL USE TAX AMOUNT			3.98												
TOTAL FOR ALL DISTRICTS:		77,976.75	****											0.00	77,976.75
TOTAL USE TAX AMOUNT			3.98												

Number of checks to be printed: 40, not counting voids due to stub overflows.  
 Number of zero dollar checks: 2, will be skipped.

Printed: 08/19/2016 16:10:30

Prepared by <i>Christina</i>	Date 8/19/16
Authorized by	Date



012 HAMILTON UNIFIED SCHOOL DIST. J33474  
 BATCH 8; SEPTEMBER 15, 2016

ACCOUNTS PAYABLE PRELIST  
 BATCH: 0008 BATCH 8; SEPTEMBER 15, 2016  
 Fund : 01 GENERAL FUND

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Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	Fd Res	Y	Goal	Func	Obj	Sit	BDR	DD	T9MFS	Account num	Liq Amt	Net Amount
000008/00	CALIFORNIA'S VALUED TRUST H/W															
PO-000444	08/18/2016	SEPTEMBER 2016	1	01-0000-0-0000-0000-9571-000-000-00000	NN	P								0.00	23,412.50	
PO-000444	08/18/2016	SEPTEMBER 2016	2	01-0000-0-0000-0000-9572-000-000-00000	NN	P								0.00	62,648.52	
PO-000444	08/18/2016	SEPTEMBER 2016	3	01-0000-0-0000-0000-9573-000-000-00000	NN	P								0.00	12,586.31	
TOTAL PAYMENT AMOUNT																
98,647.33 *																

000584/00	STANDARD															
PO-000408	07/20/2016	AUG CT503202 DIV3000	1	01-0000-0-0000-0000-9573-000-000-00000	NN	P								0.00	292.12	
TOTAL PAYMENT AMOUNT																
292.12 *																

TOTAL Fund	PAYMENT	98,939.45	**												98,939.45
TOTAL BATCH	PAYMENT	98,939.45	***											0.00	98,939.45
TOTAL DISTRICT	PAYMENT	98,939.45	****											0.00	98,939.45
TOTAL FOR ALL DISTRICTS:		98,939.45	****											0.00	98,939.45

Number of checks to be printed: 2, not counting voids due to stub overflows.

<i>Walter Hammer</i>		Date
Prepared by	8/24/16	
Authorized by	Date	



Vendor/Addr	Remit name	Req Reference	Date	Description	Tax ID num	Deposit type	Fd Res	Y	Goal	Func	Obj	ABA num	Account num	Liq Amt	Net Amount
000177/00	A 1 APPLIANCE														

PO-017183 08/02/2016 145123 ELLA FRIDGE  
 TOTAL PAYMENT AMOUNT 977.67 \* 977.67 977.67

000005/00 ACSA  
 PO-016297 08/20/2016 CI29135-H SUPVENTES YR2  
 TOTAL PAYMENT AMOUNT 1,000.00 \* 1,000.00 1,000.00

001008/00 BILL TAYLOR 530622500  
 PO-017262 08/11/2016 725004- THAIGHT BUS TRAIN  
 TOTAL PAYMENT AMOUNT 1,840.00 \* 1,840.00 1,840.00

001161/00 CHICO SPRINKLER INC  
 PO-017258 08/04/2016 448072  
 TOTAL PAYMENT AMOUNT 476.55 \* 476.55 476.55

001325/00 CHRIS DEVRIES  
 PV-000017 08/11/2016 MEALS & MILAGE-QSS TRAINING  
 TOTAL PAYMENT AMOUNT 93.52 \* 93.52 93.52

002029/00 CRISTINA RIOS  
 PV-000015 08/11/2016 MEALS FOR AERIES CONF  
 TOTAL PAYMENT AMOUNT 75.00 \* 75.00 75.00

001086/00 DIANNA ORTIZ  
 PV-000016 08/11/2016 MEALS FOR AERIES CONF  
 TOTAL PAYMENT AMOUNT 75.00 \* 75.00 75.00

001024/00 DISCOUNT SCHOOL SUPPLY  
 PO-017203 08/16/2016 W26061230101-OCTO TABLES  
 TOTAL PAYMENT AMOUNT 1,692.41 \* 1,692.41 1,692.41





Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type Fd Res	ABA num Y Goal Func Obj	Account num Sit Bdr DD	Liq Amt	Net Amount
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000201/00 FOLLETT SCHOOL SOLUTIONS INC

PO-017176	08/12/2016	1989983B		1	01-0001-0-1110-1000-4200-000-000-00000	NN P	893.98	893.98
PO-017176	08/11/2016	1989983A		1	01-0001-0-1110-1000-4200-000-000-00000	NN F	696.60	696.60
TOTAL PAYMENT AMOUNT							1,590.58 *	1,590.58

000162/00 GRAINGER

PO-000409	08/15/2016	9197219067		1	01-8150-0-0000-8100-4300-000-000-00000	NN P	0.00	233.22
TOTAL PAYMENT AMOUNT							233.22 *	233.22

000072/00 HILLYARD

PO-000412	08/16/2016	602195119		1	01-8150-0-0000-8100-4300-000-000-00000	NN P	0.00	115.54
TOTAL PAYMENT AMOUNT							115.54 *	115.54

001419/00 IMPACT CONSTRUCTION SERV INC

PO-016581	08/16/2016	3782-PORTABLES		1	01-9151-0-0000-8500-6200-000-000-00000	NN P	86,074.08	86,074.08
TOTAL PAYMENT AMOUNT							86,074.08 *	86,074.08

000973/00 JIVE COMMUNICATIONS INC 020783048

PO-000442	07/01/2016	JULY 2016 524493		1	01-0000-0-0000-2700-5990-000-000-00000	NN P	0.00	1,206.95
PO-000442	08/01/2016	AUG 2016 540906		1	01-0000-0-0000-2700-5990-000-000-00000	NN P	0.00	1,194.46
TOTAL PAYMENT AMOUNT							2,401.41 *	2,401.41

001283/00 JOHN'S TIRE & MUFFLER SERVICE 943171305

PO-000410	08/10/2016	140612		1	01-8150-0-0000-8100-5630-000-000-00000	NY P	0.00	62.33
TOTAL PAYMENT AMOUNT							62.33 *	62.33

000148/00 LRT GRAPHICS

PO-017191	08/12/2016	24085		1	01-0000-0-1110-1000-4300-800-000-00000	NN F	1,251.13	1,251.13
PO-017191	08/12/2016	24085		2	01-3010-0-1110-1000-4300-000-000-00000	NN F	419.25	379.25
TOTAL PAYMENT AMOUNT							1,630.38 *	1,630.38



Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	Fd Res	Y	Goal	Func	Obj	ABA num	Sit	BKR	DD	Account num	T9MPS	Liq Amt	Net Amount
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000524/00	MJB WELDING SUPPLY																
PO-017231	08/15/2016	01133580			1	01-6382-0-3800-1000-4300-000-000-00000	NN	P								9.00	9.00
TOTAL PAYMENT AMOUNT																	
9.00 *																	

000309/00	OFFICE DEPOT																
PO-017145	08/19/2016	856153434001			1	01-0000-0-1110-1000-4300-800-000-00000	NN	P								313.52	313.92
PO-017216	08/15/2016	856150873002			1	01-0000-0-1110-1000-4300-800-000-00000	NN	P								22.80	33.85
PO-017226	08/15/2016	857127427001			1	01-0000-0-1110-1000-4300-100-000-00000	NN	P								104.15	104.15
PO-017226	08/12/2016	857128498001			1	01-0000-0-1110-1000-4300-100-000-00000	NN	P								21.38	21.38
PO-017228	08/16/2016	857254831001			1	01-0000-0-1110-1000-4300-100-000-00000	NN	P								361.36	361.36
PO-017229	08/16/2016	857256776001			1	01-0000-0-1110-1000-4300-100-000-00000	NN	P								107.62	107.62
PO-017232	08/16/2016	857276897001			1	01-0000-0-1110-1000-4300-100-000-00000	NN	P								25.43	25.43
PO-017232	08/16/2016	857265980001			1	01-0000-0-1110-1000-4300-100-000-00000	NN	P								13.96	13.96
PO-017234	08/16/2016	857688165001			1	01-0801-0-1110-1000-4300-000-511-00000	NN	P								24.07	24.07
TOTAL PAYMENT AMOUNT																	
1,005.74 *																	

000027/00	ORLAND HARDWARE																
PO-000417	07/25/2016	296956			1	01-8150-0-0000-8100-4300-000-000-00000	NN	P								0.00	127.67
PO-017240	07/05/2016	295002			2	01-7010-0-3800-1000-4300-000-000-00000	NN	P								90.74	90.74
PO-017240	08/25/2016	296916			2	01-7010-0-3800-1000-4300-000-000-00000	NN	P								82.98	82.98
PO-017240	07/25/2016	296943			2	01-7010-0-3800-1000-4300-000-000-00000	NN	P								42.32	42.32
TOTAL PAYMENT AMOUNT																	
343.71 *																	

001331/00	PARK SEED WHOLESALE INC																
PO-017241	08/18/2016	CI16333446			1	01-0350-0-6000-1000-4300-000-052-00000	YN	P								119.58	119.58
TOTAL PAYMENT AMOUNT																	
119.58 *																	
TOTAL USE TAX AMOUNT																	
8.97																	

000084/00	PG&E																
PO-000416	08/15/2016	AUG HS 9921774729-6			1	01-0000-0-0000-8100-5590-000-000-00000	NN	P								0.00	8,500.69
TOTAL PAYMENT AMOUNT																	
8,500.69 *																	

000134/00	QUILL CORPORATION																
PO-017120	08/11/2016	8173214			2	01-0000-0-1110-1000-4300-100-000-00000	NN	P								42.98	42.98
PO-017120	08/11/2016	8167107-SHRD BAGS			2	01-0000-0-1110-1000-4300-100-000-00000	NN	P								24.50	24.50
PO-017120	08/09/2016	8118108			2	01-0000-0-1110-1000-4300-100-000-00000	NN	P								100.17	100.17



Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type Fd Res	Y	Goal	Func	Obj	ABA num Sit	Account num Bdr DD	T9MPS	Liq Amt	Net Amount			
000134	(CONTINUED)															
PO-017120	08/09/2016	8118108		1	01	0000	0	1110	1000	4300	000	000	00000	NN P	76.44	76.44
PO-017120	08/10/2016	8164322		1	01	0000	0	1110	1000	4300	000	000	00000	NN P	4.72	4.72
PO-017213	08/08/2016	8079687		1	01	4203	0	1110	1000	4300	000	000	00000	NN P	89.23	89.23
PO-017213	08/10/2016	8126994		1	01	4203	0	1110	1000	4300	000	000	00000	NN F	22.34	22.34
PO-017218	08/10/2016	8125806		1	01	0000	0	1110	1000	4300	800	000	00000	NN P	13.75	13.75
PO-017218	08/08/2016	8079708		1	01	0000	0	1110	1000	4300	800	000	00000	NN F	8.88	8.88
PO-017227	08/13/2016	8280182		1	01	0000	0	1110	1000	4300	100	000	00000	NN F	41.44	41.44
PO-017233	08/15/2016	8280667		1	01	0000	0	1110	1000	4300	100	000	00000	NN P	11.52	11.52
PO-017233	08/15/2016	8285054		1	01	0000	0	1110	1000	4300	100	000	00000	NN P	7.30	7.30
PO-017233		8280648		1	01	0000	0	1110	1000	4300	100	000	00000	NN F	79.52	79.52
		TOTAL PAYMENT AMOUNT								534.33	*		534.33			

000137/00	SCHOOL SERVICES OF CALIF INC															
PO-000426	07/31/2016	JULY 2016 0107132-IN		1	01	0000	0	1110	1000	5890	000	000	00000	NN P	245.00	245.00
		TOTAL PAYMENT AMOUNT								245.00	*		245.00			

000324/00	SHASTA COUNTY OFFICE OF ED															
PO-017266	08/16/2016	INV17-00175		1	01	1100	0	1110	1000	5200	000	000	00000	NN F	600.00	600.00
		TOTAL PAYMENT AMOUNT								600.00	*		600.00			

000184/00	TONY ROBERTSON												
PV-000018	08/11/2016	BUS DRIVER PHYSICAL											
		TOTAL PAYMENT AMOUNT								30.00	*		30.00

002002/00	TRUDY BRYAN												
PV-000014	08/11/2016	MEALS FOR AERIES CONF											
		TOTAL PAYMENT AMOUNT								75.00	*		75.00

000654/00	WALMART															
PO-017129	08/16/2016	M ALVAREZ CLASS SUPPLIES		1	01	0000	0	1110	1000	4300	800	000	00000	NN F	100.00	95.66
PO-017158	08/16/2016	COMP NOTEBOOKS DIST WIDE		1	01	6300	0	1110	1000	4300	000	000	00000	NN F	618.13	537.50
PO-017166	08/16/2016	TI-84 CALCULATORS		1	01	0001	0	1110	1000	4300	000	000	00000	NN P	1,419.00	1,419.00
PO-017166	08/16/2016	6032-2020-0029-8209		1	01	0001	0	1110	1000	4300	000	000	00000	NN F	2,838.00	1,797.40
		TOTAL PAYMENT AMOUNT								3,849.56	*		3,849.56			



012 HAMILTON UNIFIED SCHOOL DIST. J33709  
 BATCH 9:SEPTEMBER 15 2016

ACCOUNTS PAYABLE PRELIST  
 BATCH: 0009 BATCH 9:SEPTEMBER 15 2016  
 Fund : 01 GENERAL FUND

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Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	Fd Res	Y	Goal	Func	Obj	ABA num	Sit	EdR	DD	Account num	TRMPS	Liq Amt	Net Amount
000743/00	WEST COAST PAPER																
	PO-000429	08/24/2016	9729423		1	01	8150	0	0000	8100	4300	000	000	000000	NN P	0.00	600.70
	PO-000429	08/25/2016	9731596		1	01	8150	0	0000	8100	4300	000	000	000000	NN P	0.00	168.68
	PO-000429	08/24/2016	9729424		1	01	8150	0	0000	8100	4300	000	000	000000	NN P	0.00	92.65
TOTAL PAYMENT AMOUNT																862.03 *	

TOTAL Fund PAYMENT 114,512.33 \*\*  
 TOTAL USE TAX AMOUNT 8.97  
 114,512.33





012 HAMILTON UNIFIED SCHOOL DIST. J33709  
BATCH 9:SEPTEMBER 15 2016

ACCOUNTS PAYABLE PRELIST  
BATCH: 0009 BATCH 9:SEPTEMBER 15 2016  
Fund : 11 ADULT EDUCATION  
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Vendor/Addr Remit name Date Description  
002036/00 TOYOTA MATERIAL HANDLING

Tax ID num Deposit type Fd Res Y Goal Func Obj ABA num Sit BCR DD Account num Liq Amt Net Amount  
1 11-6391-0-4110-1000-4300-000-021-00000 NN F 242.20 \* 242.20  
TOTAL PAYMENT AMOUNT 242.20

TOTAL Fund PAYMENT 242.20 \*\* 242.20



Vendor/Addr Remit name Description Tax ID num Deposit type Pd Res Y Goal Func Obj Sit Bdr DD T9MPS Account num Liq Amt Net Amount  
 Req Reference Date Date

Vendor/Addr	Req Reference	Date	Description	Tax ID num	Deposit type	Pd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	T9MPS	Account num	Liq Amt	Net Amount	
000764/00			DANIELSON CO															
	PO-000425	08/22/2016	108574	1	13-5310-0-0000-3700-4300-000-000-00000	NN	P									0.00	124.37	
	PO-000425	08/22/2016	108569	1	13-5310-0-0000-3700-4300-000-000-00000	NN	P									0.00	99.29	
	PO-000425	08/15/2016	107947	1	13-5310-0-0000-3700-4300-000-000-00000	NN	P									0.00	233.53	
	PO-000425	08/15/2016	107945	1	13-5310-0-0000-3700-4300-000-000-00000	NN	P									0.00	77.64	
	PO-000425	08/22/2016	108574	2	13-5310-0-0000-3700-4700-000-000-00000	NN	P									0.00	885.21	
	PO-000425	08/22/2016	108569	2	13-5310-0-0000-3700-4700-000-000-00000	NN	P									0.00	1,038.52	
	PO-000425	08/15/2016	107947	2	13-5310-0-0000-3700-4700-000-000-00000	NN	P									0.00	1,160.28	
	PO-000425	08/15/2016	107945	2	13-5310-0-0000-3700-4700-000-000-00000	NN	P									0.00	1,623.40	
	PO-000425	08/08/2016	107236	2	13-5310-0-0000-3700-4700-000-000-00000	NN	P									0.00	439.81	
	PO-000425	08/08/2016	107236	2	13-5310-0-0000-3700-4700-000-000-00000	NN	P									0.00	8.00	
	PO-000425	08/15/2016	107945	3	13-5310-0-0000-3700-5890-000-000-00000	NN	P									0.00	8.00	
	PO-000425	08/15/2016	107945	3	13-5310-0-0000-3700-5890-000-000-00000	NN	P									0.00	8.00	
	PO-000425	08/15/2016	107947	3	13-5310-0-0000-3700-5890-000-000-00000	NN	P									0.00	8.00	
	PO-000425	08/22/2016	108569	3	13-5310-0-0000-3700-5890-000-000-00000	NN	P									0.00	8.00	
	PO-000425	08/22/2016	108574	3	13-5310-0-0000-3700-5890-000-000-00000	NN	P									0.00	8.00	
				TOTAL PAYMENT AMOUNT													5,722.05	*

000276/00			GAGER'S INC.															
	PO-000404	08/16/2016	1078321	1	13-5310-0-0000-3700-4300-000-000-00000	NN	P									0.00	146.63	
	PO-000404	08/16/2016	1078322	1	13-5310-0-0000-3700-4300-000-000-00000	NN	P									0.00	156.61	
				TOTAL PAYMENT AMOUNT													303.24	*

000209/00			GOLD STAR FOODS															
	PO-000415	08/08/2016	1738586	2	13-5310-0-0000-3700-4700-000-000-00000	NN	P									0.00	2,336.31	
				TOTAL PAYMENT AMOUNT													2,336.31	*

000592/00			MISSION UNIFORM & LINEN															
	PO-000405	08/18/2016	503119579	1	13-5310-0-0000-3700-4300-000-000-00000	NN	P									0.00	32.69	
				TOTAL PAYMENT AMOUNT													32.69	*

001059/00			NORCAL FOOD EQUIPMENT INC															
	PO-000419	08/23/2016	RA507848	1	13-5310-0-0000-3700-5630-000-000-00000	NN	P									0.00	281.00	
	PO-016642	08/15/2016	RA507743	1	13-5310-0-0000-3700-4300-000-000-00000	NN	F									150.41	150.41	
				TOTAL PAYMENT AMOUNT													431.41	*



Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	Fd Res	Y	Goal	Func	Obj	ABA num	Sit	Bdr	DD	Account num	TRMPS	Liq Amt	Net Amount
000763/00	PROPACIFIC FRESH																
PO-000407	08/22/2016	6338171	2	13-5310-0-0000-3700-4300-000-000-00000	NN	P										0.00	57.23
PO-000407	08/15/2016	6335434	2	13-5310-0-0000-3700-4300-000-000-00000	NN	P										0.00	23.29
PO-000407	08/15/2016	6335434	1	13-5310-0-0000-3700-4700-000-000-00000	NN	P										0.00	724.57
PO-000407	08/22/2016	6338171	1	13-5310-0-0000-3700-4700-000-000-00000	NN	P										0.00	471.76
PO-000407	08/22/2016	6338191	1	13-5310-0-0000-3700-4700-000-000-00000	NN	P										0.00	638.79
PO-000407	08/16/2016	6336126	1	13-5310-0-0000-3700-4700-000-000-00000	NN	P										0.00	167.92
PO-000407	08/11/2016	6334102	1	13-5310-0-0000-3700-4700-000-000-00000	NN	P										0.00	62.53
PO-000407	08/15/2016	6335195	1	13-5310-0-0000-3700-4700-000-000-00000	NN	P										0.00	501.60
PO-000407	08/08/2016	6331510	1	13-5310-0-0000-3700-4700-000-000-00000	NN	P										0.00	290.17
TOTAL PAYMENT AMOUNT 2,937.86 *																	

002012/00 UNITED GROCERS  
 PO-000438 08/14/2016 AUG-565054010  
 PO-000438 08/14/2016 AUG-565054010

TOTAL Fund	PAYMENT	12,233.88	**														12,233.88
TOTAL BATCH PAYMENT		126,988.41	***													0.00	126,988.41
TOTAL USE TAX AMOUNT		8.97															
TOTAL DISTRICT PAYMENT		126,988.41	****													0.00	126,988.41
TOTAL USE TAX AMOUNT		8.97															
TOTAL FOR ALL DISTRICTS:		126,988.41	****													0.00	126,988.41
TOTAL USE TAX AMOUNT		8.97															

Number of checks to be printed: 35, not counting voids due to stub overflows.

Prepared by	Date
<i>Christina D. Davis</i>	8/26/16
Authorized by	Date



012 HAMILTON UNIFIED SCHOOL DIST. J33527  
BATCH 10; SEPTEMBER 15, 2016

ACCOUNTS PAYABLE PRELIST  
BATCH: 0010 BATCH 10; SEPTEMBER 15, 2016 << Open >>  
Fund : 01 GENERAL FUND

APY500 L.00.12 08/25/16 08:58 PAGE 1

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type Fd Res	Y	Goal	Func	Obj	ABA num Sit Bdr DD	Account num T9MPS	Liq Amt	Net Amount
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002047/00	DANNIS WOLLIVER KELLEY		943172834									
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PO-017185 07/25/2016 JULY LEGAL FEES

1	01-0000-0-0000-7110-5815-000-000-00000	NE P	4,706.50	*							4,706.50	4,706.50
TOTAL PAYMENT AMOUNT												

TOTAL Fund	PAYMENT	4,706.50	**								4,706.50	4,706.50
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TOTAL BATCH PAYMENT	4,706.50	***	0.00								4,706.50	4,706.50
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TOTAL DISTRICT PAYMENT	4,706.50	****	0.00								4,706.50	4,706.50
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TOTAL FOR ALL DISTRICTS:	4,706.50	****	0.00								4,706.50	4,706.50
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Number of checks to be printed: 1, not counting voids due to stub overflows.

Prepared by	Date
Kristen Hammen	8/25/16
Authorized by	Date





012 HAMILTON UNIFIED SCHOOL DIST, J34058  
 BATCH 11:SEPTEMBER 15 2016

APY500 L.00.12 09/02/16 14:51 PAGE 1  
 << Open >>

ACCOUNTS PAYABLE PRELIST  
 BATCH: 0011 BATCH 11:SEPTEMBER 15 2016  
 Fund : 01 GENERAL FUND

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	Fd Res	Y	Goal	Func	Obj	ABA num	Sit	EdR	DD	T9MPS	Account num	Liq Amt	Net Amount
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001391/00	ABSOLUTE HEATING & AIR INC		510664349													0.00	146.00
PO-000435	08/11/2016	4593081116								1 01-8150-0-0000-8100-5630-000-000-000000	NN	P				0.00	146.00
TOTAL PAYMENT AMOUNT																	
146.00 *																	

000053/00	CALIFORNIA WATER SERVICE CO															0.00	734.16
PO-000422	08/24/2016	SEPT 0669843652								1 01-0000-0-0000-8100-5590-000-000-000000	NN	P				0.00	734.16
PO-000422	08/24/2016	SEPT 6314177777								1 01-0000-0-0000-8100-5590-000-000-000000	NN	P				0.00	371.97
PO-000422	08/24/2016	SEPT 4328876467								1 01-0000-0-0000-8100-5590-000-000-000000	NN	P				0.00	493.92
PO-000422	08/24/2016	SEPT 3624177777								1 01-0000-0-0000-8100-5590-000-000-000000	NN	P				0.00	16.92
TOTAL PAYMENT AMOUNT																	
1,616.97 *																	

000893/00	CDI															208.97	195.55
PO-017149	08/02/2016	525179								1 01-0000-0-0000-2700-4300-000-000-000000	1N	F				208.97	195.55
TOTAL PAYMENT AMOUNT																	
195.55 *																	
TOTAL USE TAX AMOUNT																	
14.67																	

001208/00	CHADBOURNE OFFICE SUPPLY															771.92	771.92
PO-017269	09/01/2016	LMERCADO DESK SET								1 01-0000-0-3200-1000-4300-000-000-000000	NN	F				771.92	771.92
TOTAL PAYMENT AMOUNT																	
771.92 *																	

*See also Fund 11*

001454/00	COLLEGE OF CONTINUING EDUCATIO															750.00	750.00
PO-017103	08/23/2016	1068866- AP CAL ACHARLON								1 01-6264-0-1110-1000-5200-000-000-000000	NN	F				750.00	750.00
TOTAL PAYMENT AMOUNT																	
750.00 *																	

000201/00	FOLLETT SCHOOL SOLUTIONS INC															310.67	416.68
PO-017201	08/22/2016	1994736B								1 01-0001-0-1110-1000-4200-000-000-000000	NN	P				310.67	416.68
TOTAL PAYMENT AMOUNT																	
416.68 *																	

000036/00	GREATAMERICA LEASING CORP															0.00	117.17
PO-000424	08/22/2016	OCT 2016 19251413								1 01-0000-0-1110-1000-5620-100-000-000000	NN	P				0.00	117.17
TOTAL PAYMENT AMOUNT																	
117.17 *																	



Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date		Fd Res	Y Goal	Func Obj	Sit Bdr DD		

000524/00	MJB WELDING SUPPLY							
PO-017231	08/24/2016	01136517	1	01-6382-0-3800-1000-4300-000-000-00000	NN	P	651.96	651.96
PO-017231	08/24/2016	01136518	1	01-6382-0-3800-1000-4300-000-000-00000	NN	P	147.98	147.98
TOTAL PAYMENT AMOUNT							799.94 *	799.94

000309/00	OFFICE DEPOT							
PO-017216	08/18/2016	856150873003	1	01-0000-0-1110-1000-4300-800-000-00000	NN	P	11.58	11.58
PO-017226	08/16/2016	857677315001	1	01-0000-0-1110-1000-4300-100-000-00000	NN	P	0.00	50.17
PO-017232	08/18/2016	857276897002	1	01-0000-0-1110-1000-4300-100-000-00000	NN	F	9.28	9.28
TOTAL PAYMENT AMOUNT							71.03 *	71.03

000027/00	ORLAND HARDWARE							
PO-000417	08/01/2016	297678	2	01-0000-0-1110-1000-4300-000-006-00000	NN	P	0.00	28.03
PO-000417	08/10/2016	298823	1	01-8150-0-0000-8100-4300-000-000-00000	NN	P	0.00	96.71
PO-000417	08/19/2016	299707	1	01-8150-0-0000-8100-4300-000-000-00000	NN	P	0.00	151.90
PO-000417	08/24/2016	300123	1	01-8150-0-0000-8100-4300-000-000-00000	NN	P	0.00	358.97
PO-017240	08/18/2016	399542	2	01-7010-0-3800-1000-4300-000-000-00000	NN	P	117.94	117.94
PO-017240	08/26/2016	300372	2	01-7010-0-3800-1000-4300-000-000-00000	NN	P	22.49	22.49
PO-017240	08/18/2016	299541	3	01-0350-0-6000-1000-4300-000-052-00000	NN	P	0.00	81.19
TOTAL PAYMENT AMOUNT							857.23 *	857.23

001331/00	PARK SEED WHOLESAL INC							
PO-017241	08/25/2016	CI16335192	1	01-0350-0-6000-1000-4300-000-052-00000	YN	P	61.85	61.85
TOTAL PAYMENT AMOUNT							61.85 *	61.85
TOTAL USE TAX AMOUNT							4.64	

000084/00	FG&E							
PO-000416	08/25/2016	AUG ELEM 3699672995-4	1	01-0000-0-0000-8100-5590-000-000-00000	NN	P	0.00	7,016.20
TOTAL PAYMENT AMOUNT							7,016.20 *	7,016.20

000134/00	QUILL CORPORATION							
PO-017221	08/19/2016	8421092-MOM ROOM PANELS	1	01-0000-0-1110-1000-4300-000-000-00000	NN	P	1,305.03	1,305.03
PO-017221	08/12/2016	8216489	1	01-0000-0-1110-1000-4300-000-000-00000	NN	F	580.46	580.46
PO-017222	08/18/2016	8377239	1	01-0000-0-1110-1000-4300-000-000-00000	NN	F	1,127.60	1,032.00
PO-017236	08/16/2016	8322893	1	01-0801-0-1110-1000-4300-000-511-00000	NN	P	194.20	201.09
PO-017236	08/16/2016	8332594	1	01-0801-0-1110-1000-4300-000-511-00000	NN	P	0.00	10.31



Vendor/Addr Remit name Description Tax ID num Deposit type ABA num Account num  
 Req Reference Date Date Fd Res Y Goal Func Obj Sit BDR DD TRMPS Liq Amt Net Amount

001510/00 RAY MORGAN COMPANY 3,128.89 \* 3,128.89

PO-000413	08/18/2016	SEPT DIST 1326890	1	01-0000-0-0000-2700-5620-000-000-00000	NN	P	0.00	557.65	
PO-000413	08/18/2016	SEPT HS 1326890	2	01-0000-0-1110-1000-5620-100-000-00000	NN	P	0.00	809.04	
PO-000413	08/18/2016	SEPT ELEM 1326890	3	01-0000-0-1110-1000-5620-800-000-00000	NN	P	0.00	1,842.51	
PO-000413	08/18/2016	SEPT ELLAB 1326890	4	01-0000-0-3200-1000-5620-000-000-00000	NN	P	0.00	129.17	
PO-000413	08/18/2016	SEPT COMDAY 1326890	5	01-0000-0-3550-1000-5620-000-000-00000	NN	P	0.00	74.78	
PO-017163	08/24/2016	1332328	1	01-0000-0-1110-1000-4300-800-000-00000	NN	F	374.40	402.48	
TOTAL PAYMENT AMOUNT								3,815.63 *	3,815.63

*See also: funds 114/2*

000622/00	SPORT & CYCLE TEAM ATHLETICS	1,600.11 *	1,600.11						
PO-017179	08/09/2016	202411	1	01-0000-0-1110-1000-4300-000-006-00000	NN	F	1,600.11	1,600.11	
TOTAL PAYMENT AMOUNT								1,600.11 *	1,600.11

000172/00	U S POSTMASTER	215.00 *	215.00						
PO-017268	08/20/2016	BULK MAIL PERMIT #1 16-17	1	01-0000-0-0000-2700-5990-000-000-00000	NN	F	215.00	215.00	
TOTAL PAYMENT AMOUNT								215.00 *	215.00

000543/00	US SPECIALTY COATINGS	108.18 *	108.18						
PO-000427	08/31/2016	152018	1	01-8150-0-0000-8100-4300-000-000-00000	YN	P	0.00	108.18	
TOTAL PAYMENT AMOUNT								108.18 *	108.18
TOTAL USE TAX AMOUNT								8.11	

000377/00	WASTE MANAGEMENT	1,398.16 *	1,398.16						
PO-000402	09/01/2016	SEPT 2016 HS MAINT	1	01-0000-0-0000-8100-5590-000-000-00000	NN	P	0.00	766.64	
PO-000402	09/01/2016	SEPT 2016 ELEM MAINT	1	01-0000-0-0000-8100-5590-000-000-00000	NN	P	0.00	248.20	
PO-000402	09/01/2016	SEPT 2016 ELEM CAFE	1	01-0000-0-0000-8100-5590-000-000-00000	NN	P	0.00	191.66	
PO-000402	09/01/2016	SEPT 2016 HS CAFE	1	01-0000-0-0000-8100-5590-000-000-00000	NN	P	0.00	191.66	
TOTAL PAYMENT AMOUNT								1,398.16 *	1,398.16

000743/00	WEST COAST PAPER	-55.92	-55.92					
CM-000002	08/31/2016	9729424 CR	1	01-8150-0-0000-8100-4300-000-000-00000	N		0.00	-55.92
PO-000429	08/25/2016	9735532	1	01-8150-0-0000-8100-4300-000-000-00000	NN	P	0.00	44.04
PO-000429	08/25/2016	9733621	1	01-8150-0-0000-8100-4300-000-000-00000	NN	P	0.00	205.50



012 HAMILTON UNIFIED SCHOOL DIST. J34058  
BATCH 11:SEPTEMBER 15 2016

ACCOUNTS PAYABLE PRELIST  
BATCH: 0011 BATCH 11:SEPTEMBER 15 2016  
Fund : 01 GENERAL FUND

APY500 L.00.12 09/02/16 14:51 PAGE 4

<< Open >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	Fd Res	Y	Goal	Func	Obj	ABA num	Account num	Liq Amt	Net Amount
000743	(CONTINUED)											

PO-000429 08/24/2016 9733620

1 01-8150-0-0000-8100-4300-000-000-00000 NN P  
TOTAL PAYMENT AMOUNT 199.02 \*

0.00 5.40  
199.02

TOTAL Fund PAYMENT 23,285.53 \*\*  
TOTAL USE TAX AMOUNT 27.42

23,285.53





012 HAMILTON UNIFIED SCHOOL DIST. J34058 ACCOUNTS PAYABLE PRELIST L.00.12 09/02/16 14:51 PAGE 5  
 BATCH 11:SEPTEMBER 15 2016 BATCH: 0011 BATCH 11:SEPTEMBER 15 2016 Fund : 11 ADULT EDUCATION << Open >>

Vendor/Addr Remit name Description Tax ID num Deposit type Fd Res Y Goal Func Obj Sit Bdr DD T9MPS Liq Amt Net Amount  
 Reg Reference Date  
 001208/00 CHADBOURNE OFFICE SUPPLY

PO-017269 09/01/2016 19697 2 11-6391-0-4110-1000-4300-000-000-00000 NN F 771.92 771.92  
 TOTAL PAYMENT AMOUNT 771.92 \*

001510/00 RAY MORGAN COMPANY  
 PO-000413 08/18/2016 SEPT AE 1326890 6 11-6391-0-4110-1000-5620-000-000-00000 NN P 0.00 129.17  
 PO-000413 08/18/2016 SEPT AE-ECE 1326890 7 11-6391-0-4110-1000-5620-000-022-00000 NN P 0.00 74.78  
 TOTAL PAYMENT AMOUNT 203.95 \*

TOTAL Fund PAYMENT 975.87 \*\* 975.87



012 HAMILTON UNIFIED SCHOOL DIST. J34058  
BATCH 11:SEPTEMBER 15 2016

ACCOUNTS PAYABLE PRELIST APY500 L.00.12 09/02/16 14:51 PAGE 6  
BATCH: 0011 BATCH 11:SEPTEMBER 15 2016 << Open >>  
Fund : 12 CHILD DEVELOPMENT

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	Fd Res	Y	Goal	Func	Obj	Sit	BGR	DD	Account num	Liq Amt	Net Amount
001387/00	IRMA GARCIA														

PV-000019 08/22/2016 REIMB IMMUNIZATIONS

12-6105-0-1110-1000-5890-000-000-00000 NN  
TOTAL PAYMENT AMOUNT 120.00 \*

120.00  
120.00

001510/00 RAY MORGAN COMPANY

PO-000413 08/18/2016 SEPT PRESCH 1326890

8 12-6105-0-1110-1000-5620-000-000-00000 NN P  
TOTAL PAYMENT AMOUNT 129.17 \*

129.17  
129.17

TOTAL Fund PAYMENT 249.17 \*\*

249.17



012 HAMILTON UNIFIED SCHOOL DIST. J34058  
 BATCH 11:SEPTEMBER 15 2016

ACCOUNTS PAYABLE PRELIST APY500 L.00.12 09/02/16 14:51 PAGE 7  
 BATCH: 0011 BATCH 11:SEPTEMBER 15 2016 << Open >>  
 Fund : 13 CAFETERIA

Vendor/Addr Remit name Description  
 Req Reference Date  
 000752/00 CENTRAL RESTAURANT PRODUCTS

PO-017256 08/25/2016 1148800  
 1 13-5310-0-0000-3700-4300-000-000-00000 YN F  
 TOTAL PAYMENT AMOUNT 650.88 \*  
 TOTAL USE TAX AMOUNT 48.82

000764/00 DANIELSON CO  
 PO-000425 08/29/2016 109272  
 PO-000425 08/29/2016 109271  
 PO-000425 08/29/2016 109272  
 PO-000425 08/29/2016 109272  
 PO-000425 08/29/2016 109271  
 1 13-5310-0-0000-3700-4300-000-000-00000 NN P  
 1 13-5310-0-0000-3700-4300-000-000-00000 NN P  
 3 13-5310-0-0000-3700-5890-000-000-00000 NN P  
 2 13-5310-0-0000-3700-4700-000-000-00000 NN P  
 2 13-5310-0-0000-3700-4700-000-000-00000 NN P  
 TOTAL PAYMENT AMOUNT 2,363.05 \*  
 TOTAL USE TAX AMOUNT 699.70

000209/00 GOLD STAR FOODS  
 PO-000415 08/29/2016 1762206  
 PO-000415 08/29/2016 1762206  
 2 13-5310-0-0000-3700-4700-000-000-00000 NN P  
 1 13-5310-0-0000-3700-4300-000-000-00000 NN P  
 TOTAL PAYMENT AMOUNT 1,669.84 \*  
 TOTAL USE TAX AMOUNT 21.37

000592/00 MISSION UNIFORM & LINEN  
 PO-000405 08/25/2016 503175646  
 PO-000405 08/25/2016 503175645  
 1 13-5310-0-0000-3700-4300-000-000-00000 NN P  
 1 13-5310-0-0000-3700-4300-000-000-00000 NN P  
 TOTAL PAYMENT AMOUNT 60.32 \*  
 TOTAL USE TAX AMOUNT 0.00

001059/00 NORCAL FOOD EQUIPMENT INC  
 PO-000419 08/25/2016 RA507972  
 1 13-5310-0-0000-3700-5630-000-000-00000 NN P  
 TOTAL PAYMENT AMOUNT 207.50 \*  
 TOTAL USE TAX AMOUNT 0.00

000763/00 PROPACIFIC FRESH  
 PO-000407 08/29/2016 6341403  
 PO-000407 08/29/2016 6342462  
 PO-000407 08/29/2016 6341665  
 PO-000407 08/29/2016 6341403  
 1 13-5310-0-0000-3700-4700-000-000-00000 NN P  
 1 13-5310-0-0000-3700-4700-000-000-00000 NN P  
 1 13-5310-0-0000-3700-4700-000-000-00000 NN P  
 2 13-5310-0-0000-3700-4300-000-000-00000 NN P  
 TOTAL PAYMENT AMOUNT 1,115.91 \*  
 TOTAL USE TAX AMOUNT 0.00

TOTAL Fund PAYMENT 6,067.50 \*\*  
 TOTAL USE TAX AMOUNT 48.82

TOTAL PAYMENT AMOUNT 650.88  
 TOTAL USE TAX AMOUNT 48.82  
 TOTAL PAYMENT AMOUNT 2,363.05  
 TOTAL USE TAX AMOUNT 699.70  
 TOTAL PAYMENT AMOUNT 1,669.84  
 TOTAL USE TAX AMOUNT 21.37  
 TOTAL PAYMENT AMOUNT 60.32  
 TOTAL USE TAX AMOUNT 0.00  
 TOTAL PAYMENT AMOUNT 207.50  
 TOTAL USE TAX AMOUNT 0.00  
 TOTAL PAYMENT AMOUNT 1,115.91  
 TOTAL USE TAX AMOUNT 0.00

Net Amount  
 650.88  
 650.88  
 88.74  
 48.51  
 8.00  
 1,147.66  
 1,070.14  
 2,363.05  
 1,648.47  
 21.37  
 1,669.84  
 32.69  
 27.63  
 60.32  
 207.50  
 207.50  
 538.09  
 21.75  
 482.11  
 73.96  
 1,115.91  
 6,067.50



012 HAMILTON UNIFIED SCHOOL DIST. J34058  
 BATCH 11: SEPTEMBER 15 2016

ACCOUNTS PAYABLE PRELIST APY500 L.00.12 09/02/16 14:51 PAGE 8  
 BATCH: 0011 BATCH 11: SEPTEMBER 15 2016 << Open >>  
 Fund : 14 DEFERRED MAINTENANCE

Vendor/Addr	Remit name	Req Reference	Date	Description	Tax ID num	Deposit type	Fd Res	Y	Goal	Func	Obj	ABA num	Account num	Sit	BDR	DD	T9MPS	Liq Amt	Net Amount	
000717/00	ARK DESIGN CONSTRUCTION & ROOF																			

PO-016597 08/16/2016 8512 ROOF PROJ  
 TOTAL PAYMENT AMOUNT 1 14-0000-0-0000-8100-5630-000-0000-00000 NY P 78,674.95 85,203.03 85,203.03

001452/00 CUMMINGS COMPANY INC  
 PO-017157 08/16/2016 CLOSE DUP STRING  
 PO-017157 07/29/2016 3253  
 TOTAL PAYMENT AMOUNT 2 14-0000-0-0000-8100-5630-800-024-00000 NN C 16,783.37 0.00  
 TOTAL PAYMENT AMOUNT 1 14-0000-0-0000-8100-5630-800-024-00000 NN P 1,102.67 17,886.04 17,886.04

000609/00 FRANKLIN CONSTRUCTION INC 680174771  
 PO-017181 08/30/2016 21636  
 TOTAL PAYMENT AMOUNT 1 14-0000-0-0000-8100-5630-800-024-00000 NN P 41,062.72 41,062.72 41,062.72

000860/00 M T HALL & ASSOCIATES INC  
 PO-017148 08/17/2016 545; JOB#134.01-16  
 TOTAL PAYMENT AMOUNT 1 14-0000-0-0000-8100-5890-800-024-00000 NN P 927.50 927.50 927.50

TOTAL Fund	PAYMENT	145,079.29	**	145,079.29	**
TOTAL BATCH PAYMENT		175,657.36	***	175,657.36	***
TOTAL USE TAX AMOUNT		76.24		76.24	
TOTAL DISTRICT PAYMENT		175,657.36	****	175,657.36	****
TOTAL USE TAX AMOUNT		76.24		76.24	
TOTAL FOR ALL DISTRICTS:		175,657.36	****	175,657.36	****
TOTAL USE TAX AMOUNT		76.24		76.24	

Number of checks to be printed: 33, not counting voids due to stub overflows.

Printed: 09/02/2016 14:54:47

Prepared by Chris Debes 9/2/16 Date  
 Authorized by \_\_\_\_\_ Date





Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	T9MFS	Account num	Liq Amt	Net Amount
001391/00	ABSOLUTE HEATING & AIR INC		510664349													
PO-000435	08/26/2016	4664082616 RM#305 ELEM		1	01-8150-0-0000-8100-5630-000-000-00000	NN	P								0.00	889.00
PO-000435	08/17/2016	4625081716 HS- RM#7		1	01-8150-0-0000-8100-5630-000-000-00000	NN	P								0.00	443.00
PO-000435	08/17/2016	4617081716 AG-RM#10		1	01-8150-0-0000-8100-5630-000-000-00000	NN	P								0.00	85.00
PO-000435	08/17/2016	4639081716 COMPUTER ROOM		1	01-8150-0-0000-8100-5630-000-000-00000	NN	P								0.00	85.00
PO-000435	08/18/2016	4628081816 COMPUTER ROOM		1	01-8150-0-0000-8100-5630-000-000-00000	NN	P								0.00	183.00
		TOTAL PAYMENT AMOUNT									1,685.00	*				1,685.00
000010/00	ALHAMBRA & SIERRA SPRINGS															
PO-000406	08/27/2016	AUG HS 9858589 082716		1	01-0000-0-0000-2700-4300-100-000-00000	NN	P								0.00	26.10
PO-000406	08/27/2016	AUG MAINT 9858589 082716		2	01-8150-0-0000-8100-4300-000-000-00000	NN	P								0.00	54.31
PO-000406	08/27/2016	AUG ELLAB 9858589 082716		3	01-0000-0-3200-1000-4300-000-000-00000	NN	P								0.00	28.10
PO-000406	08/27/2016	AUG ELEM 9858589 082716		4	01-0000-0-0000-2700-4300-800-000-00000	NN	P								0.00	38.10
		TOTAL PAYMENT AMOUNT									146.61	*				146.61
000053/00	CALIFORNIA WATER SERVICE CO															
PO-000422	08/31/2016	SEPT 3141117777		1	01-0000-0-0000-8100-5590-000-000-00000	NN	P								0.00	45.51
PO-000422	08/31/2016	SEPT 4141117777		1	01-0000-0-0000-8100-5590-000-000-00000	NN	P								0.00	45.51
PO-000422	08/25/2016	SEPT 7314177777		1	01-0000-0-0000-8100-5590-000-000-00000	NN	P								0.00	1,442.15
		TOTAL PAYMENT AMOUNT									1,533.17	*				1,533.17
000112/00	COSTCO															
PO-017134	08/14/2016	074490		1	01-0000-0-1110-1000-4300-000-000-00000	NN	F								900.00	477.38
PO-017155	08/23/2016	064968		1	01-0000-0-1110-1000-4300-800-000-00000	NN	P								128.07	128.07
PO-017161	08/14/2016	058637		1	01-0000-0-0000-2700-4300-000-000-00000	NN	P								106.63	106.63
PO-017215	07/27/2016	057675		1	01-0000-0-1110-1000-4300-000-000-00000	NN	P								194.97	194.97
PO-017246	08/23/2016	060170		1	01-0000-0-1110-1000-4300-100-000-00000	NN	F								150.00	75.91
		TOTAL PAYMENT AMOUNT									982.96	*				982.96
000201/00	FOLLETT SCHOOL SOLUTIONS INC															
PO-017248	08/25/2016	2019182A		1	01-0001-0-1110-1000-4300-000-000-00000	NN	F								261.23	261.23
		TOTAL PAYMENT AMOUNT									261.23	*				261.23



Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	Fd Res	Y	Goal	Func	Obj	ABA num	Sit	Bdr	DD	Account num	T9MPS	Liq Amt	Net Amount
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000162/00	GRAINGER																
PO-000409	09/26/2016	92092224675			1	01-	8150-0-0000-8100-4300-000-000-00000	NN	P							0.00	129.30
TOTAL PAYMENT AMOUNT																	
129.30 *																	

000113/00	HAMILTON CITY COMMUNITY SVC																
PO-000414	09/01/2016	SEPT-OCT ELLA B			2	01-	0000-0-3200-8100-5590-000-000-00000	NN	P							0.00	70.25
PO-000414	09/01/2016	SEPT-OCT ELEM			1	01-	0000-0-0000-8100-5590-000-000-00000	NN	P							0.00	2,107.47
PO-000414	09/01/2016	SEPT-OCT HS			1	01-	0000-0-0000-8100-5590-000-000-00000	NN	P							0.00	1,475.23
PO-000414	09/01/2016	SEPT-OCT COM DAY			1	01-	0000-0-0000-8100-5590-000-000-00000	NN	P							0.00	70.25
PO-000414	09/01/2016	SEPT-OCT PRESCH			1	01-	0000-0-0000-8100-5590-000-000-00000	NN	P							0.00	70.25
TOTAL PAYMENT AMOUNT																	
3,793.45 *																	

000114/00	HAMILTON UNIFIED REVOLVING FND																
FV-000020	09/01/2016	CK#1595 REV; NV SEC	MTG	AIG	01-	7010-0-3800-1000-5200-000-000-00000	NN									36.00	36.00
TOTAL PAYMENT AMOUNT																	
36.00 *																	

000072/00	HILLYARD																
PO-000412	08/31/2016	602216473			1	01-	8150-0-0000-8100-4300-000-000-00000	NN	P							0.00	63.27
PO-000412	08/31/2016	602216474			1	01-	8150-0-0000-8100-4300-000-000-00000	NN	P							0.00	997.63
TOTAL PAYMENT AMOUNT																	
1,060.90 *																	

000973/00	JIVE COMMUNICATIONS INC																
PO-000442	09/01/2016	SEPT 2016 558037			1	01-	0000-0-0000-2700-5990-000-000-00000	NN	P							0.00	1,206.95
TOTAL PAYMENT AMOUNT																	
1,206.95 *																	

001388/00	LARRY'S PEST & WEED CONTROL																
PO-000440	08/22/2016	AUG 2016 HS SPEC ED			1	01-	0000-0-0000-8100-5590-000-000-00000	NY	P							0.00	30.00
PO-000440	08/22/2016	AUG 2016 HS & ELEM			1	01-	0000-0-0000-8100-5590-000-000-00000	NY	P							0.00	408.00
PO-000440	08/22/2016	AUG 2016 ELEM PRESCH			1	01-	0000-0-0000-8100-5590-000-000-00000	NY	P							0.00	30.00
PO-000440	08/22/2016	AUG 2016 ELEM SPEC ED			1	01-	0000-0-0000-8100-5590-000-000-00000	NY	P							0.00	30.00
TOTAL PAYMENT AMOUNT																	
498.00 *																	



Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	T9MPS	Account num	Liq Amt	Net Amount
000524/00	MJB WELDING SUPPLY															
PO-017231	08/31/2016	01137660		1	01-6382-0-3800-1000-4300-000-000-00000	NN	P								9.00	9.00
TOTAL PAYMENT AMOUNT																
9.00 *																
000282/00	ROCHESTER 100 INC															
PO-017254	08/26/2016	9209224675		1	01-3010-0-1110-1000-4300-000-000-00000	YN	F								312.50	312.50
TOTAL PAYMENT AMOUNT																
312.50 *																
TOTAL USE TAX AMOUNT																
23.44																
002014/00	SPECIALIZED FIBERS															
PO-000433	09/01/2016	SEPT HS SM101871		1	01-0000-0-0000-8100-5590-000-000-00000	NN	P								0.00	55.00
PO-000433	09/01/2016	SEPT ELEM SM101870		1	01-0000-0-0000-8100-5590-000-000-00000	NN	P								0.00	55.00
TOTAL PAYMENT AMOUNT																
110.00 *																
001157/00	TED HAIGHT															
PV-000023	08/22/2016	REIMB MEDICAL/DMV/CHP COSTS		01-0000-0-0000-3600-5890-000-000-00000	NN										315.00	315.00
TOTAL PAYMENT AMOUNT																
315.00 *																
001382/00	U S BANK CORPORATE															
PO-017105	08/22/2016	MELLO/BOCAST/LEV HOTEL		1	01-4035-0-1110-1000-4300-000-000-00000	NN	F								928.80	662.92
PO-017127	08/22/2016	M ALVAREZ RUG		1	01-0000-0-1110-1000-4300-800-000-00000	YN	F								97.16	93.04
PO-017130	08/22/2016	TECH SUPPLIES		1	01-9150-0-0000-2420-4300-000-000-00000	YN	F								376.25	350.00
PO-017140	08/22/2016	CT MEETING SUPPLIES		1	01-0000-0-1110-1000-4300-000-000-00000	NN	P								143.17	143.17
PO-017177	08/22/2016	TECH SUPPLIES		1	01-9150-0-0000-2420-4300-000-000-00000	YN	F								182.88	176.51
PO-017178	08/22/2016	TI 84 CALCULATORS		1	01-0001-0-1110-1000-4300-000-000-00000	NN	F								1,040.00	1,040.60
PO-017186	08/22/2016	SPIRAL NOTEBOOKS		1	01-6300-0-1110-1000-4300-000-000-00000	NN	F								127.93	173.25
PO-017188	08/22/2016	HS OFFICE CRICUT		1	01-1100-0-1110-1000-4300-100-000-00000	NN	F								305.45	305.45
PO-017196	08/22/2016	OFFICE/MOMMY ROOM		1	01-0000-0-1110-1000-4300-000-000-00000	NN	P								148.05	148.05
PO-017214	08/22/2016	PRIMARY JOURNALS BULK		1	01-6300-0-1110-1000-4300-000-000-00000	NN	F								502.56	502.56
PO-017225	08/22/2016	ELEM SUPPLIES		1	01-0000-0-1110-1000-4300-800-000-00000	NN	F								389.24	389.24
PO-017259	08/22/2016	MAINT SUPPLIES		1	01-8150-0-0000-8100-4300-000-000-00000	NN	F								201.33	201.33
PO-017260	08/22/2016	BUS REPAIRS		1	01-0000-0-0000-3600-5630-000-000-00000	NN	F								45.00	45.00
PO-017261	08/22/2016	ELD MEETING LUNCH		1	01-4035-0-1110-1000-4300-000-000-00000	NN	F								120.47	120.47
PO-017263	08/22/2016	COMMON CORE CADRE MTG		1	01-1400-0-1110-1000-4300-000-000-00000	NN	F								120.47	131.63
PO-017276	08/22/2016	AMERICAN FLAG		1	01-8150-0-0000-8100-4300-000-000-00000	YN	F								50.00	42.70
PV-000024	08/22/2016	AUG 4246044555628555		01-8150-0-0000-8100-4300-000-000-00000	NN										57.19	57.19
PV-000024	08/22/2016	AUG 4246044555628555		01-0000-0-0000-8100-4392-000-000-00000	NN										416.11	416.11
PV-000024	08/22/2016	AUG 4246044555628555		01-0000-0-1110-1000-5890-000-000-00000	NN										30.00	30.00



Vendor/Addr Remit name Tax ID num Deposit type Fd Res Y Goal Func Obj Sit Bdr DD Account num Liq Amt Net Amount  
 Req Reference Date Description

001382 (CONTINUED)  
 PV-000024 08/22/2016 AUG 4246044555628555 01-0000-0-1110-1000-4300-000-000-00000 NN 59.09  
 PV-000024 08/22/2016 AUG 4246044555628555 01-7010-0-3800-1000-5200-000-000-00000 NN 149.39  
 PV-000024 08/22/2016 AUG 4246044555628555 01-0000-0-0000-8100-5630-000-000-00000 NN 62.33  
 TOTAL PAYMENT AMOUNT 5,300.03 \*  
 TOTAL USE TAX AMOUNT 49.67

000856/00 UPPER PARK PRINTING 473964171  
 PO-017267 08/01/2016 701-ELEM SHIRTS 1 01-0801-0-0000-2700-4300-800-583-00000 NY F 206.40  
 TOTAL PAYMENT AMOUNT 206.40 \*  
 TOTAL PAYMENT AMOUNT 206.40

000715/00 US BANK EQUIPMENT FINANCE 310841368  
 PO-000437 08/26/2016 SEPT 2016 312114499 1 01-0000-0-1110-1000-5620-100-000-00000 NN P 666.18  
 TOTAL PAYMENT AMOUNT 666.18 \*  
 TOTAL PAYMENT AMOUNT 666.18

000693/00 VERIZON WIRELESS  
 PO-000411 08/26/2016 SEPT 2016 9771111210 1 01-0000-0-0000-2700-5990-000-000-00000 NN P 83.83  
 TOTAL PAYMENT AMOUNT 83.83 \*  
 TOTAL PAYMENT AMOUNT 83.83

000040/00 WARREN CONSULTING ENGINEER INC  
 PO-016716 09/02/2016 36396-PROJ#16-073C 1 01-9151-0-0000-8500-5890-000-000-00000 NN P 800.00  
 TOTAL PAYMENT AMOUNT 800.00 \*  
 TOTAL PAYMENT AMOUNT 800.00

TOTAL Fund PAYMENT 19,136.51 \*\*  
 TOTAL USE TAX AMOUNT 73.11

19,136.51





Vendor/Addr	Remit name	Date	Description	Tax ID num	Deposit type	Fd Res	Y	Goal	Func	Obj	ABA num	Sit	Bdr	DD	Account num	T9MPS	Liq Amt	Net Amount	
000506/00	CVS PHARMACY INC																		
		PO-017250	08/22/2016	6005-4320-5900-0825		1		12-6105-0-1110-1000-4300-000-0000-00000	NN	P							10.66	10.66	

TOTAL PAYMENT AMOUNT 10.66 \*  
 TOTAL Fund PAYMENT 10.66 \*\*



Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	Fd Res	Y	Goal	Func	Obj	ABA num	Sit	BDR	DD	T9MPS	Account num	Liq Amt	Net Amount
000762/00	CRYSTAL CREAMERY																
PO-000445	08/15/2016	15120429	1	13-5310-0-0000-3700-4700-000-000-000000	NN	P										0.00	95.99
PO-000445	08/15/2016	15120431	1	13-5310-0-0000-3700-4700-000-000-000000	NN	P										0.00	238.20
PO-000445	08/18/2016	15120433	1	13-5310-0-0000-3700-4700-000-000-000000	NN	P										0.00	172.68
PO-000445	08/22/2016	15148454	1	13-5310-0-0000-3700-4700-000-000-000000	NN	P										0.00	53.58
PO-000445	08/22/2016	15148452	1	13-5310-0-0000-3700-4700-000-000-000000	NN	P										0.00	262.08
PO-000445	08/25/2016	15148457	1	13-5310-0-0000-3700-4700-000-000-000000	NN	P										0.00	89.40
PO-000445	08/29/2016	15148459	1	13-5310-0-0000-3700-4700-000-000-000000	NN	P										0.00	262.08
PO-000445	08/29/2016	15148463	1	13-5310-0-0000-3700-4700-000-000-000000	NN	P										0.00	73.64
TOTAL PAYMENT AMOUNT																	
1,247.65 *																	
000764/00	DANIELSON CO																
PO-000425	09/06/2016	110053	1	13-5310-0-0000-3700-4300-000-000-000000	NN	P										0.00	150.00
PO-000425	09/06/2016	110032	1	13-5310-0-0000-3700-4300-000-000-000000	NN	P										0.00	75.76
PO-000425	09/06/2016	110032	3	13-5310-0-0000-3700-5890-000-000-000000	NN	P										0.00	8.00
PO-000425	09/06/2016	110053	3	13-5310-0-0000-3700-5890-000-000-000000	NN	P										0.00	8.00
PO-000425	09/06/2016	110053	2	13-5310-0-0000-3700-4700-000-000-000000	NN	P										0.00	1,610.65
PO-000425	09/06/2016	110032	2	13-5310-0-0000-3700-4700-000-000-000000	NN	P										0.00	1,085.79
PO-000425	09/07/2016	110230	2	13-5310-0-0000-3700-4700-000-000-000000	NN	P										0.00	245.94
TOTAL PAYMENT AMOUNT																	
3,184.14 *																	
000209/00	GOLD STAR FOODS																
PO-000415	08/03/2016	1772330 JULY BOX FEE	3	13-5310-0-0000-3700-5890-000-000-000000	NN	P										0.00	15.20
PO-000415	08/03/2016	1738878 Q4 STATE FEES	3	13-5310-0-0000-3700-5890-000-000-000000	NN	P										0.00	16.00
TOTAL PAYMENT AMOUNT																	
31.20 *																	
000592/00	MISSION UNIFORM & LINEN																
PO-000405	09/01/2016	503219898	1	13-5310-0-0000-3700-4300-000-000-000000	NN	P										0.00	36.14
TOTAL PAYMENT AMOUNT																	
36.14 *																	
000763/00	PROPACIFIC FRESH																
CM-000003	06/20/2016	C6314230	13	5310-0-0000-3700-4700-000-000-000000	N												-123.42
CM-000004	06/20/2016	C6314228	13	5310-0-0000-3700-4700-000-000-000000	N												-125.84
CM-000005	06/21/2016	RA6314002	13	5310-0-0000-3700-4700-000-000-000000	N												-24.00
CM-000006	06/21/2016	RA6342713	13	5310-0-0000-3700-4700-000-000-000000	N												-7.24
CM-000007	06/21/2016	RA6339239	13	5310-0-0000-3700-4700-000-000-000000	N												-34.68
PO-000407	09/06/2016	6344868	1	13-5310-0-0000-3700-4700-000-000-000000	NN	P										0.00	673.50
PO-000407	09/01/2016	6343243	1	13-5310-0-0000-3700-4700-000-000-000000	NN	P										0.00	30.23



Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	Pd Res	Y	Goal	Func	Obj	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date								Sit	Bdr	DD		
000763	(CONTINUED)												
PO-000407	09/06/2016	6344830	1	13-5310-0-0000-3700-4700-000-000-00000	NN	P						0.00	507.25
PO-000407	09/06/2016	6345232	1	13-5310-0-0000-3700-4700-000-000-00000	NN	P						0.00	54.52
PO-000407	09/01/2016	6343234	1	13-5310-0-0000-3700-4700-000-000-00000	NN	P						0.00	159.51
				TOTAL PAYMENT AMOUNT					1,109.83	*			1,109.83
				TOTAL Fund	PAYMENT				5,608.96	**			5,608.96
				TOTAL BATCH PAYMENT					24,756.13	***		0.00	24,756.13
				TOTAL USE TAX AMOUNT					73.11				
				TOTAL DISTRICT PAYMENT					24,756.13	****		0.00	24,756.13
				TOTAL USE TAX AMOUNT					73.11				
				TOTAL FOR ALL DISTRICTS:					24,756.13	****		0.00	24,756.13
				TOTAL USE TAX AMOUNT					73.11				

Number of checks to be printed: 26, not counting voids due to stub overflows.

Printed: 09/09/2016 17:19:45

Prepared by: Christina 9/9/16  
 Authenticated by: \_\_\_\_\_  
 Date: \_\_\_\_\_



Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	Fd Res	Y	Goal	Func	Obj	ABA num	Sit	BQR	DD	Account num	T9MPS	Liq Amt	Net Amount	
001391/00	ABSOLUTE HEATING & AIR INC		510664349															
PO-000435	08/16/2016	4609081616		1	01	8150	0	0000	8100	5630	000	000	00000	NN	P	0.00	147.00	
PO-000435	08/16/2016	4611081616		1	01	8150	0	0000	8100	5630	000	000	00000	NN	P	0.00	175.00	
PO-000435	08/22/2016	4648082216		1	01	8150	0	0000	8100	5630	000	000	00000	NN	P	0.00	85.00	
				TOTAL PAYMENT AMOUNT													407.00 *	407.00
001495/00	BLACKBOARD INC		522081178															
CM-000012	08/26/2016	REFUND OF OVERPMT OF TAX		1	01	0000	0	1110	1000	5890	000	000	00000	NN			-240.83	
PO-016106	09/15/2016	15-16 WEB HOST 1199540		1	01	0000	0	1110	1000	5890	100	000	00000	NN	F	1,116.12	1,116.12	
PO-016106	09/15/2016	15-16 WEB HOST 1199540		2	01	0000	0	1110	1000	5890	800	000	00000	NN	F	1,116.12	1,116.12	
PO-016106	09/15/2016	15-16 WEB HOST 1199540		3	01	0000	0	3200	8100	5590	000	000	00000	NN	F	431.88	431.88	
PO-017112	07/31/2016	16-17 CONNECT K-12 SERVICE		5	01	0000	0	1110	1000	5890	000	000	00000	NN	F	2,211.00	2,211.00	
PO-017112	07/31/2016	16-17 WEB HOST 1237500		6	01	0000	0	3200	8100	5590	000	000	00000	NN	F	431.88	431.88	
PO-017112	07/31/2016	16-17 WEB HOST 1237500		7	01	0000	0	1110	1000	5890	100	000	00000	NN	F	1,116.12	1,116.12	
PO-017112	07/31/2016	16-17 WEB HOST 1237500		8	01	0000	0	1110	1000	5890	800	000	00000	NN	F	1,116.12	1,116.12	
				TOTAL PAYMENT AMOUNT													7,298.41 *	7,298.41
001161/00	CHICO SPRINKLER INC																	
PO-017286	08/31/2016	449294		1	01	8150	0	0000	8100	4300	000	000	00000	NN	F	149.43	149.43	
				TOTAL PAYMENT AMOUNT													149.43 *	149.43
000613/00	COMCAST-INTERNET SERVICE																	
PO-000439	08/22/2016	AUG 44709195 PRE ERATES		1	01	0000	0	0000	2700	5990	000	000	00000	NN	P	0.00	3,689.78	
				TOTAL PAYMENT AMOUNT													3,689.78 *	3,689.78
001488/00	CONTINENTAL ATHLETIC SUPPLY																	
PO-017252	08/31/2016	0086891-IN		1	01	0000	0	1110	1000	4300	000	006	00000	NN	P	887.53	935.53	
PO-017252	08/31/2016	0086890-IN		1	01	0000	0	1110	1000	4300	000	006	00000	NN	F	0.00	19.03	
				TOTAL PAYMENT AMOUNT													954.56 *	954.56
000283/00	DAVID HURD		560604817															
PO-017285	08/31/2016	2 MODULAR PROJ		1	01	9151	0	0000	8500	5890	000	000	00000	NY	P	1,320.00	1,320.00	
				TOTAL PAYMENT AMOUNT													1,320.00 *	1,320.00





Vendor/Addr Req Reference Date	Remit name Description	Tax ID num Fd Res	Deposit type Y Goal	ABA num Func Obj	Account num Sit BDR DD	Account num T9MPS	Liq Amt	Net Amount
000072/00	HILLYARD							
PO-000412	09/07/2016 602224357		1	01-8150-0-0000-8100-4300-000-000-000000	NN P	816.74 *	0.00	816.74
TOTAL PAYMENT AMOUNT								
000801/00	HUNT & SONS INC							
PO-000400	09/06/2016 504393		1	01-0000-0-0000-3600-4392-000-000-000000	NN P		0.00	1,809.98
PO-000400	09/02/2016 503973-PARK		2	01-0000-0-0000-8100-4392-000-000-000000	NN P	2,259.68 *	0.00	449.70
TOTAL PAYMENT AMOUNT								
000640/00	KRISTEN HAMMAN							
PV-000025	09/12/2016 QSS SEMINAR MILEAGE-SEPT			01-0000-0-0000-7300-5200-000-000-000000	NN	49.14 *		49.14
TOTAL PAYMENT AMOUNT								
000860/00	M T HALL & ASSOCIATES INC							
PO-016724	07/16/2016 504 JOB 134-16		1	01-9151-0-0000-8500-5890-000-000-000000	NN P		285.00	285.00
PO-016724	08/17/2016 547 JOB 134.01-16		1	01-9151-0-0000-8500-5890-000-000-000000	NN P	3,152.50 *	2,867.50	2,867.50
TOTAL PAYMENT AMOUNT								
000524/00	MJB WELDING SUPPLY							
PO-017231	09/07/2016 01138710		1	01-6382-0-3800-1000-4300-000-000-000000	NN P		26.09	26.09
PO-017231	09/07/2016 01138711		1	01-6382-0-3800-1000-4300-000-000-000000	NN P		150.99	150.99
PO-017231	09/12/2016 01139127		1	01-6382-0-3800-1000-4300-000-000-000000	NN P	769.96 *	592.88	592.88
TOTAL PAYMENT AMOUNT								
000134/00	QUILL CORPORATION							
CM-000010	08/23/2016 548543-GONZALEZ RETURNS			01-0000-0-1110-1000-4300-100-000-000000	NN			-93.13
PO-017120	09/02/2016 8839681		2	01-0000-0-1110-1000-4300-100-000-000000	NN P		13.75	13.75
PO-017120	09/01/2016 8822282		2	01-0000-0-1110-1000-4300-100-000-000000	NN P		205.94	205.94
PO-017120	08/31/2016 8828395		1	01-0000-0-1110-1000-4300-000-000-000000	NN P		18.05	18.05
PO-017236	08/25/2016 8618185 RGONZALEZ		1	01-0801-0-1110-1000-4300-000-511-000000	NN P		0.00	93.13
PO-017236	09/01/2016 8822191		1	01-0801-0-1110-1000-4300-000-511-000000	NN P	306.38 *	0.00	68.64
TOTAL PAYMENT AMOUNT								
								306.38



Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Account num	T9MPS	Liq Amt	Net Amount
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000683/00	RENAISSANCE LEARNING INC															
PO-017270	09/07/2016	INV4287087													489.60	489.60
TOTAL PAYMENT AMOUNT																

000185/00	SAVE MART SUPERMARKETS															
PO-017265	08/28/2016	TRD-4237													150.00	87.25
TOTAL PAYMENT AMOUNT																

000137/00	SCHOOL SERVICES OF CALIF INC															
PO-000426	08/31/2016	AUG 2016 0107680-IN													245.00	245.00
TOTAL PAYMENT AMOUNT																

001168/00	WALL MOUNTAIN COMPANY INC															
PO-017273	09/07/2016	INV# 13960													170.92	149.70
TOTAL PAYMENT AMOUNT																
TOTAL USE TAX AMOUNT																

TOTAL Fund PAYMENT															
TOTAL USE TAX AMOUNT															

TOTAL USE TAX AMOUNT															
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TOTAL USE TAX AMOUNT															
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Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type Fd Res Y	Goal	Func	Obj	ABA num	Sit	Bdr	DD	Account num	T9MPS	Liq Amt	Net Amount
001495/00	BLACKBOARD INC		522081178												
	PO-016106	09/15/2016	15-16	WEB	HOST	1199540	4	11-6391-0-4110-1000-5890-000-000-00000	NN	F				431.88	431.88
	PO-017112	07/31/2016	16-17	WEB	HOST	1237500	9	11-6391-0-4110-1000-5890-000-000-00000	NN	F				500.00	500.00
TOTAL PAYMENT AMOUNT														931.88	931.88

TOTAL Fund PAYMENT 931.88 \*\*



012 HAMILTON UNIFIED SCHOOL DIST. J34796 ACCOUNTS PAYABLE PRELIST APY500 L.00.12 09/15/16 13:43 PAGE 5  
 BATCH 13:OCTOBER 20 2016 BATCH: 0013 BATCH 13:OCTOBER 20 2016 Fund : 12 CHILD DEVELOPMENT << Open >>

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type Fd Res	Y	Goal	Func	Obj	ABA num Sit	Account num BdR	num DD	T9MFS	Liq Amt	Net Amount
001495/00	BLACKBOARD INC		522081178											
													500.00	500.00
													500.00	500.00

PO-017112 07/31/2016 16-17 WEB HOST 1237500 10 12-6105-0-1110-1000-5890-000-000-000000 NN F 500.00 \*  
 TOTAL PAYMENT AMOUNT 500.00 \*  
 TOTAL Fund PAYMENT 500.00 \*\*





Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	Fd Res	Y	Goal	Func	Obj	ABA num Sit	Account num EdR DD	T9MPS	Liq Amt	Net Amount
000764/00	DANIELSON CO													

CM-000009	08/23/2016	110485												-128.47
PO-000425	09/12/2016	110806												82.28
PO-000425	09/12/2016	110805												162.13
PO-000425	09/12/2016	110805												1,002.41
PO-000425	09/12/2016	110806												1,177.30
PO-000425	09/12/2016	110806												8.00
PO-000425	09/12/2016	110805												8.00
TOTAL PAYMENT AMOUNT														2,311.65 *

000592/00	MISSION UNIFORM & LINEN													
PO-000405	09/08/2016	503271423												32.69
PO-000405	09/08/2016	503271422												27.63
TOTAL PAYMENT AMOUNT														60.32 *

001059/00	NORCAL FOOD EQUIPMENT INC													
PO-000419	09/08/2016	RA508180												625.00
TOTAL PAYMENT AMOUNT														625.00

000763/00	PROPACIFIC FRESH													
PO-000407	09/12/2016	6348084												802.01
PO-000407	09/08/2016	6347067												149.94
PO-000407	09/12/2016	6348013												453.47
TOTAL PAYMENT AMOUNT														1,405.42 *

002012/00	UNITED GROCERS													
PO-000438	08/22/2016	108166												24.24
PO-000438	08/22/2016	108166												103.22
TOTAL PAYMENT AMOUNT														127.46 *

TOTAL Fund														PAYMENT	4,529.85 **
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Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	Fd Res	Y	Goal	Func	Obj	ABA num	Sit	Bdr	DD	TS	MPS	Liq Amt	Net Amount
000773/00	CAPITAL ENGINEERING																
PO-016503	09/06/2016	0065788-PROJ151128.00	1	14-0000-0-0000-8100-5890-800-024-00000	NN	F										8,492.20	8,492.20
TOTAL PAYMENT AMOUNT																	
000283/00	DAVID HURD																
PO-017285	08/31/2016	2 GAS LINE PROJ	2	14-0000-0-0000-8100-5890-800-024-00000	NY	F										440.00	440.00
TOTAL PAYMENT AMOUNT																	
TOTAL Fund PAYMENT 8,932.20 **																	
TOTAL BATCH PAYMENT 37,039.06 ***																	
TOTAL USE TAX AMOUNT 11.23																	
TOTAL DISTRICT PAYMENT 37,039.06 ****																	
TOTAL USE TAX AMOUNT 11.23																	
TOTAL FOR ALL DISTRICTS: 37,039.06 ****																	
TOTAL USE TAX AMOUNT 11.23																	

Number of checks to be printed: 25, not counting voids due to stub overflows.

Printed: 09/15/2016 13:45:03

Prepared by Christina 9/15/16 Date \_\_\_\_\_  
 Authorized by \_\_\_\_\_ Date \_\_\_\_\_

