

**HAMILTON UNIFIED SCHOOL DISTRICT
BOARD MEETING
AGENDA
Hamilton High School Library
Monday, August 17, 2015**

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:

1.1 Call to order and roll call

_____ Tomas Loera, President
_____ Judy Twede, Clerk

_____ Rosalinda Sanchez
_____ Hubert "Wendall" Lower

_____ Gabriel Leal

2.0 IDENTIFY CLOSED SESSION ITEMS:

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

4.0 ADJOURN TO CLOSED SESSION: To consider qualified matters.

1. *Government Code Section 54957.6*, Labor Negotiations. To confer with the District's Labor Negotiator, Superintendent Charles Tracy, regarding HTA and CSEA negotiations.
2. *Government Code Section 54957 (b)*, Personnel Issue. To consider the employment, evaluation, reassignment, resignation, dismissal, or discipline of a classified and certificated employees.
3. *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.

5.0 RECONVENE TO PUBLIC SESSION/FLAG SALUTE: Report action taken in closed session (no earlier than 6:30 p.m.).

6.0 ADOPT THE AGENDA: (M)

7.0 COMMUNICATIONS/REPORTS:

1. Board Member Comments/Reports.
2. ASB President and Student Council President Reports.
 - a. Hamilton High, Fernando Mendez-Ruiz.
 - b. Hamilton Elementary, (Stand-In) Sebastian Hernandez.
3. District Reports (in person).
 - a. Food Service Report by LeAnn Radtke.
 - b. Operations Report by Marc Eddy.
 - c. Technology Report by Frank James.
4. Principal and Dean of Student Reports and New Employee Introductions.
 - a. Cris Oseguera, Hamilton High School Principal.
 - i. Introduction of New Employees.
 - b. Darcy Pollak, Hamilton Elementary School Principal.
 - i. Introduction of New Employees.
 - c. Maria Reyes, District Dean of Students.
5. Chief Business Official Report by Diane Lyon.
6. Superintendent Report by Charles Tracy.

8.0 COMMUNICATION RECEIVED:

1. Donation made in memory of Alice Donovan for Hamilton High School scholarship fund. (Page 2)
2. Donation made in memory of Claudia Conwell for Hamilton High School Athletic Department. (Page 1)

9.0 DISCUSSION ITEMS:

1. Public Hearing. Adjourn to public hearing to solicit public input regarding the sufficiency of K-12 instructional materials. Reconvene to public session.

2. Athletics.

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.

11.0 **ACTION ITEMS:**

1. Approve Dannis, Woliver, and Kelley (DWK) 2015-17 Agreement for Professional Services with Hamilton Unified School District. (Pages 3 - 6)
2. Approve Hamilton Unified School District Organizational Chart. (Page 7)
3. Approve Board Resolution 16-101, Certification that each Pupil in each School in the District has Sufficient Textbooks and Instructional Materials that are aligned to the State Content Standards and are Consistent with the Content and Cycles of the Curriculum Framework Adopted by the SBE in ELA, Math, Social Studies, and Science. (Page 8 - 9)
4. Approve Board Resolution 16-102, California Department of General Services – Housing and Community Development (HCD). Resolution certifying HCD trailers are no longer being used for school purposes. (Page 10)
5. Approval of Sale - Ag livestock trailer. (Page 11 - 16)

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 17 - 67)
2. Approve Minutes of the Regular Board Meeting of July 20, 2015. (Pages 68 - 70)
3. Approve Hamilton Elementary School Site Council Meeting Agenda for Friday, August 14, 2015. (Page 71 - 72)
4. Approve Interdistrict Transfers.

a. Approve Out:

- i. Hamilton High School – 10th Grade
 - ii. Hamilton Elementary School – 8th Grade
 - iii. Hamilton Elementary School – 6th Grade
 - iv. Hamilton Elementary School – 5th Grade
 - v. Hamilton Elementary School – 3rd Grade
 - vi. Hamilton Elementary School – Kindergarten x 2
1. Total Out: 6

b. Approve In:

- i. Hamilton High School – 9th Grade x 4
 - ii. Hamilton High School – 10th Grade x3
 - iii. Hamilton High School – 11th Grade
 - iv. Hamilton High School – 12th Grade x 4
 - v. Hamilton Elementary School – 4th Grade
 - vi. Hamilton Elementary School – 7th Grade
 - vii. Hamilton Elementary School – 8th Grade x 2
1. Total In: 16

5. Approve Personnel Actions as Presented:

a. New Hires:

- i. Vanessa Reyes (Ortiz) – Temporary Teacher, HES.
- ii. Marisol Alvarez – Temporary Office Assistant I (12 hours), HES
- iii. Tara Teeter – Temporary Office Assistant (8 hours), HES
- iv. Tara Teeter – Yard Duty Supervisor, HES
- v. Donna Vidal – Temporary Yard Duty Supervisor, HES
- vi. Kristy Eden – Long Term Substitute Art Teacher, HHS

b. Resignations/Retirement:

- i. None

13.0 **ADJOURNMENT:**

1. Adjourn in memory of Claudia Conwell.



A Note From ...

Willynda Freitas

Donation to
H.U.H.S. Sports
Department in
the name of
Claudia
Conwell

Fred & Willynda
Freitas
3339 Co. Rd. #4
Glenn, CA
95943

DONATION SENT
IN MEMORY OF
ALICE DONOVAN.

Peggy Kingy



AGREEMENT FOR PROFESSIONAL SERVICES

This Agreement is made and entered into this 1st day of July, 2015, by and between the Hamilton Unified School District, hereinafter referred to as District, and Dannis Woliver Kelley, a professional corporation, hereinafter referred to as Attorney.

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

District appoints Attorney to represent, advise, and counsel it from July 1, 2015, through and including June 30, 2017, and continuing thereafter as approved. Any services performed during the period between the above commencement date and the date of Board action approving this Agreement are hereby ratified by said Board approval. Attorney agrees to prepare periodic reviews of relevant court decisions, legislation, and other legal issues. Attorney agrees to keep current and in force at all times a policy covering incidents of legal malpractice.

District shall be truthful with Attorney, cooperate with Attorney, keep Attorney informed of developments, perform the obligations it has agreed to perform under this Agreement and pay Attorney bills in a timely manner.

Except as hereinafter provided, District agrees to pay Attorney two hundred twenty-five dollars (\$225) to three hundred ten dollars (\$310) per hour for shareholders, special counsel and of counsel; one hundred eighty-five dollars (\$185) to two hundred twenty-five dollars (\$225) per hour for associates; and one hundred twenty dollars (\$120) to one hundred forty dollars (\$140) per hour for paralegals and law clerks. The rate for Matthew Juhl-Darlington will be two hundred thirty-five (\$235) dollars per hour and the rate for Gregory J. Dannis will be three hundred thirty-five dollars (\$335) per hour. Rates for individual attorneys may vary within the above ranges depending on the level of experience and qualifications and the nature of the legal services provided. Substantive communications advice (telephone, voice-mail, e-mail) is billed in a minimum increment of one-tenth (.1) of an hour, except for the first such advice in any business day, which is charged in a minimum of three-tenths (.3) of an hour. In the course of travel it may be necessary for Attorney to work for and bill other clients while in transit. If, during the course of representation of District, an insurance or other entity assumes responsibility for payment of all or partial fees of Attorney on a particular case or matter, District shall remain responsible for the difference between fees paid by the other entity and Attorney's hourly rates as specified in this Agreement unless otherwise agreed by the parties.

Agreements for legal fees at other than the hourly rate set forth above may be made by mutual agreement for special projects or particular scopes of work.

District further agrees to reimburse Attorney for actual and necessary expenses and costs with respect to providing the above services, including support services such as copying costs, express postage, and facsimile transmittals. District agrees that such actual and necessary expenses may vary according to special circumstances necessitated by request of District or emergency conditions which occasionally arise.

District further agrees to pay for major costs and expenses by paying third parties directly including, but not limited to, costs of serving pleadings, filing fees and other charges assessed by courts and other public agencies, arbitrators' fees, court reporters' fees, jury fees, witness fees, investigation expenses, consultants' fees, and expert witness fees. Upon mutual consent of District and Attorney, Attorney may pay for such costs and expenses and District shall advance costs and expenses to Attorney.

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

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

It is expressly understood and agreed to by both parties that Attorney, while carrying out and complying with any of the terms and conditions of this Agreement, is an independent contractor and is not an employee of the District.

Because Attorney represents many school and community college districts, county offices of education, joint powers authorities, SELPAs and other educational entities, conflicts of interest may arise in the course of Attorney's representation. If Attorney becomes aware of any potential or actual conflicts of interest, Attorney will inform the District of the conflict and comply with the legal and ethical requirements to fulfill its duties of loyalty and confidentiality to District. If District has any question about whether Attorney has a conflict of interest in its representation of District in any matter, it may contact Attorney or other legal counsel for clarification.

District or Attorney may terminate this Agreement by giving thirty (30) days written notice of termination to the other party.

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

HAMILTON UNIFIED SCHOOL DISTRICT

Charles Tracy
District Superintendent

Date

DANNIS WOLIVER KELLEY

Mark W. Kelley
Attorney at Law

8/10/2015

Date

At its public meeting of _____, 2015, the Board approved this Agreement and authorized the Board president, Superintendent or Designee to execute this Agreement.

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HAMILTON UNIFIED SCHOOL DISTRICT

Charles Tracy
District Superintendent

Date

DANNIS WOLIVER KELLEY

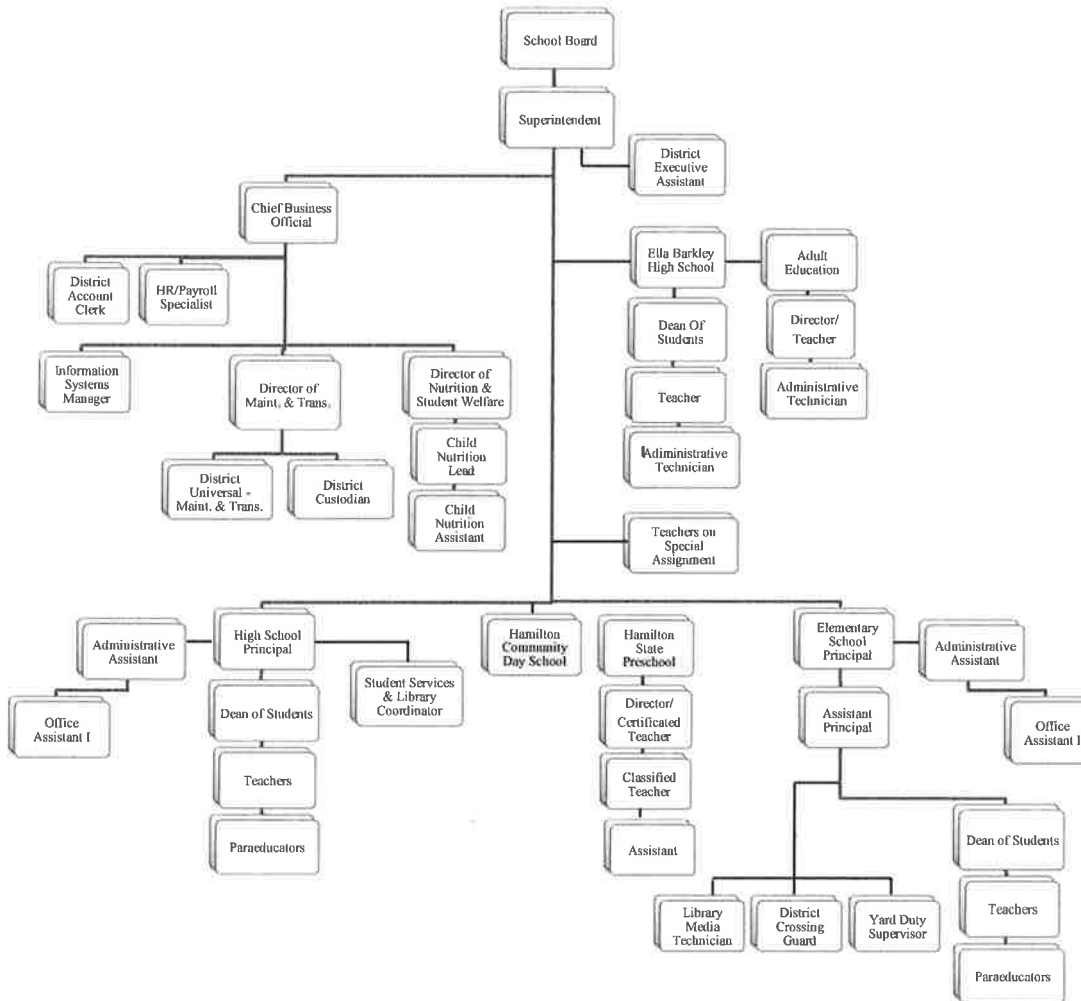
Mark W. Kelley
Attorney at Law

8/18/2015

Date

At its public meeting of _____, 2015, the Board approved this Agreement and authorized the Board president, Superintendent or Designee to execute this Agreement.

Hamilton Unified School District
 620 Canal Street
 P.O. Box 488
 Hamilton City, CA 95951



RESOLUTION NO. 16-101
(August 17, 2015 Regular Meeting)

A RESOLUTION OF THE GOVERNING BOARD
OF HAMILTON UNIFIED SCHOOL DISTRICT

**REGARDING SUFFICIENCY OF INSTRUCTIONAL MATERIALS
FOR 2015/16 SCHOOL YEAR**

Whereas, the Governing Board of the Hamilton Unified School District, in order to comply with the requirements of *Education Code* Section 60119 held a public hearing on August 17, 2015 at 6:30 p.m., which is on or before the eighth week of school (between the first day that students attend school and the end of the eighth week from that day) and which did not take place during or immediately following school hours, and;

Whereas, the Governing Board provided at least 10 days' notice of the public hearing posted in at least three public places within the district that stated the time, place, and purpose of the hearing, and;

Whereas the Governing Board encouraged participation by parents, teachers, members of the community, and bargaining unit leaders (if the district of county office has a bargaining unit) in the public hearing, and;

Whereas, information provided at the public hearing and to the Governing Board at the public meeting detailed the extent to which textbooks and instructional materials were provided to all student, including English learners, in the district, and;

Whereas, the definition of "sufficient textbooks or instructional materials" means that each pupil has a textbook or instructional materials, or both, to use in class and to take home, and;

Whereas, sufficient textbooks and instructional material were provided to each student, including English learners, that are aligned to the academic content standards and consistent with the cycles and content of the curriculum frameworks in the following subjects:

- Mathematics
- Science
- History-Social Science
- English/language arts, including the English language development component of an adopted program

Whereas, sufficient textbooks or instructional material were provided to each pupil enrolled in foreign language or health classes, and;

Whereas, laboratory science equipment was available for science laboratory classes offered in grades 9-12, inclusive;

Therefore, it is resolved that for the 2015/16 school year, the Hamilton Unified School District has provided each pupil with sufficient textbooks and instructional materials aligned to the academic content standards and consistent with the cycles and content of the curriculum frameworks.

APPROVED, PASSED, and ADOPTED by the Governing Board of the Hamilton Unified School District this 17th day of August 2015.

AYES:

NOES:

ABSENT:

ABSTAIN:

Attest:

Judy Twede, Clerk Governing Board
Hamilton Unified School District

Charles Tracy, Superintendent
Hamilton Unified School District

Hamilton Unified School District

**CERTIFICATION OF PROVISION OF STANDARDS-ALIGNED
INSTRUCTIONAL MATERIALS
FOR 2015/16 SCHOOL YEAR**

The local Governing Board of the Hamilton Unified School District hereby certifies that as of this date, each pupil in the District in kindergarten through grade twelve has been provided with a standards-aligned textbook or basic instructional materials in each of the following areas:

- History-Social Science
- Mathematics
- Reading/language arts
- Science

The instructional materials were adopted by the local governing board following district review of the materials and their alignment with state content standards as required by CCR, *Title 5*, Section 9531.

For students in kindergarten through grade eight, the instructional materials were purchased from an approved standards-aligned state adoption list as required by CCR, *Title 5*, Section 9531.

Certification was approved by the local governing board at a public meeting held on August 17, 2015.

AYES:

NOES:

ABSENT:

ABSTAIN:

Attest:

Judy Twede, Clerk Governing Board
Hamilton Unified School District

Charles Tracy, Superintendent
Hamilton Unified School District

HAMILTON UNIFIED SCHOOL DISTRICT
P.O. Box 488
Hamilton City, Ca 95951

CONTACT: Jolene Towne
PHONE: (530) 826-3261, ext. 6004
FAX: (530) 826-0440
EMAIL: jtowne@husdschools.org

Please provide printed copy of ad with invoice. Thank you

Chico ER: Run ad July 31-September 9, 2015
Tri-Counties: Run ad July 31-September 9, 2015

ADVERTISEMENT

Hamilton Unified School District: NOTICE OF PUBLIC SALE/VEHICLES FOR BID to take place on Friday September 11, 2015 at 2:00 PM. Public inspection is between 12:00 noon and 1:00 PM; Item(s) are subject to minimum bids set by the fair market value of the items listed below. The District may reject any and all bids that fall below the minimum bid set forth in this advertisement. Bidders must be present at bid opening and pay at time of bid award by cash, money order or cashier's check. (No personal checks will be accepted)
Vehicles up for bid:

1. 1992 Charmac Stock Trailer. Serial Number 109G16206P1216042.
Minimum bid: Five Thousand Five Hundred Dollars (\$5,500)

LOCATION: Hamilton High School, 620 Canal Street, Hamilton City, CA 95951.

For Office Use: **FID #NK94-6002753**

Email or fax if box checked:

- Chico Enterprise-Record 342-9300 / dirish@chicoer.com
- HUSD Web Site
- Tri-Counties/Orland Press Register 865-3110/tcnclass@tcnpress.com
- Post in faculty room
- Ed-Join
- EdCal
- CSUC Placement Office 898-4881

SALE AND DISPOSAL OF BOOKS, EQUIPMENT AND SUPPLIES

The Governing Board may dispose of personal property belonging to the district by any of the following methods:

1. If the Board members attending a meeting unanimously agree that the property is worth no more than \$2,500, the Board may designate any district employee to sell the property without advertising. (Education Code 17546)
2. The Board may advertise for bids and either sell the property to the highest responsible bidder or reject all bids. (Education Code 17545)

Notice for bids shall be posted in at least three public places in the district for at least two weeks or published at least once a week for at least two weeks in a newspaper having a general circulation in the district and, if possible, published within the district. (Education Code 17545)

Property for which no qualified bid has been received may be sold, without further advertising, by the Superintendent or designee. (Education Code 17546)

3. The Board may authorize the sale of the property by means of a public auction conducted by district employees, employees of other public agencies, or by contract with a private auction firm. Notice related to the auction shall be posted or published as described in item #2 above. (Education Code 17545)
4. Without advertising for bids, the Board may sell the property to agencies of federal, state or local government, to any other school district, or to any agency eligible under the federal surplus property law (40 USC 484(j)(3)). In such cases, the sale price shall equal the cost of the property plus estimated cost of purchasing, storing and handling. (Education Code 17540)
5. Without advertising for bids, the Board may sell or lease the property to agencies of federal, state or local government or to any other schooldistrict. In such cases, the price and terms of the sale or lease shall be fixed by the Board and approved by the County Superintendent of Schools. (Education Code 17542)
6. If the Board members attending a meeting unanimously find that the value of the property is insufficient to defray the costs of arranging a sale, the property may be donated to a charitable organization deemed appropriate by the Board or may be disposed of by dumping. (Education Code 17546)

Money received from the sale of surplus property shall be either deposited in the district reserve or general fund or credited to the fund from which the original purchase was made. (Education Code 17547)

SALE AND DISPOSAL OF BOOKS, EQUIPMENT AND SUPPLIES

When district-owned books, equipment and supplies become unusable, obsolete, or no longer needed, the Superintendent or designee shall identify these items to the Governing Board, together with their estimated value and a recommendation that they be sold or disposed of by one of the methods prescribed in law and administrative regulations. With Board approval, the Superintendent or designee shall arrange for the sale or disposal of these items.

Instructional materials may be considered obsolete or unusable when they:

1. Contain information rendered inaccurate or incomplete by new discoveries or technologies
2. Have been replaced by more recent versions or editions of the same material and are of no foreseeable value in other instructional areas
3. Contain demeaning, stereotyping or patronizing references to either sex, members of racial, ethnic, religious, vocational or cultural groups, or persons with physical or mental disabilities
4. Have been inspected and discovered to be damaged beyond use or repair

The Superintendent or designee shall establish procedures to be used when selling equipment for which the federal government has a right to receive all or part of the proceeds. These procedures shall ensure a reasonable amount of competition so as to result in the highest possible revenue.

(cf. 3440 - Inventories)

Legal Reference:

EDUCATION CODE

17540-17542 Sale or lease of personal property by one district to another

17545-17555 Sale of personal property

42291.5 Temporary school bus designation

42303 School bus sale to another district

60500 Determination of obsolescence

60510-60511 Donation or sale

60520-60521 Disposition of sale proceeds

60530 Methods of destruction

GOVERNMENT CODE

25505 District property; disposition; proceeds

UNITED STATES CODE, TITLE 40

484 Surplus property

CODE OF FEDERAL REGULATIONS, TITLE 34

80.32 Equipment acquired under a grant or subgrant

SALE AND DISPOSAL OF BOOKS, EQUIPMENT AND SUPPLIES (continued)

Instructional Materials

Surplus or undistributed obsolete instructional materials that are usable for educational purposes may be donated to any governing board, county free library or other state institution; any United States public agency or institution; any nonprofit charitable organization; or children or adults in California or foreign countries for the purpose of increasing literacy. They also may be sold to any organization that agrees to use the materials for educational purposes. (Education Code 60510)

Any organization, agency or institution receiving obsolete instructional materials from the district shall certify to the Board that it agrees to use the materials for educational purposes and make no charge to any persons to whom the materials are given or lent. (Education Code 60511)

Surplus or undistributed obsolete instructional materials which are unusable or which cannot be distributed as specified above may be disposed of by either of the following: (Education Code 60530)

1. By being mutilated so as not to be salable and sold for scrap at the highest obtainable price
2. By being destroyed by any economical means at least 30 days after the Board has given notice to all persons who have requested such notice

(cf. 9323.2 - Actions by the Board)

School Buses

Upon receiving a state apportionment for the replacement of a school bus, the Board may sell the bus that is being replaced to another California school district if the following conditions are met: (Education Code 42303)

1. The other district is replacing a bus that is in service and has not been designated a temporary school bus pursuant to Education Code 42291.5.
2. The bus being replaced by the other district is older than the bus that is being sold by this district.
3. The bus being replaced by the other district is not sold to a third school district.
4. The other district, by Board resolution, holds the state and this district harmless for any liability that may result from the bus that this district is selling.

SALE AND DISPOSAL OF BOOKS, EQUIPMENT AND SUPPLIES (continued)

5. The proceeds from the sale of the bus shall be used by this district for home-to-school transportation purposes.
6. Before the sale is finalized, the bus being sold is in compliance with all relevant provisions of the Vehicle Code and 13 CCR.



California

LEGISLATIVE INFORMATION

Code: EDC

Section: 17545.

[Up^](#)[<< Previous](#)[Next >>](#)[cross-reference chaptered bills](#)[Add To My Favorites](#)**EDUCATION CODE - EDC**

TITLE 1 GENERAL EDUCATION CODE PROVISIONS [1. - 32500] (*Title 1 enacted by Stats. 1976, Ch. 1010.*)

DIVISION 1 GENERAL EDUCATION CODE PROVISIONS [1. - 32500] (*Division 1 enacted by Stats. 1976, Ch. 1010.*)

PART 10.5. SCHOOL FACILITIES [17210 - 17653] (*Part 10.5 repealed (by Sec. 4) and added by Stats. 1996, Ch. 277, Sec. 3.*)

CHAPTER 4. Property: Sale, Lease, Exchange [17385 - 17561] (*Chapter 4 added by Stats. 1996, Ch. 277, Sec. 3.*)

ARTICLE 14. Sale of Personal Property [17545 - 17555] (*Article 14 added by Stats. 1996, Ch. 277, Sec. 3.*)

17545. (a) The governing board of any school district may sell for cash any personal property belonging to the district if the property is not required for school purposes, or if it should be disposed of for the purpose of replacement, or if it is unsatisfactory or not suitable for school use. There shall be no sale until notice has been given by posting in at least three public places in the district for not less than two weeks, or by publication for at least once a week for a period of not less than two weeks in a newspaper published in the district and having a general circulation there. If there is no such newspaper, then in a newspaper having a general circulation in the district; or if there is no newspaper, then in a newspaper having a general circulation in a county in which the district or any part thereof is situated. The board shall sell the property to the highest responsible bidder, or shall reject all bids.

(b) The governing board may choose to conduct any sale of personal property authorized under this section by means of a public auction conducted by employees of the district or other public agencies, or by contract with a private auction firm. The board may delegate to the district employee responsible for conducting the auction the authority to transfer the personal property to the highest responsible bidder upon completion of the auction and after payment has been received by the district.

Batch status: A All

From batch: 0003

To batch: 0003

Include Revolving Cash: Y

Include Address: N

Include Object Desc: N

Include Vendor TIN: Y

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	T9MPS	
001167/00	APPLE TEXTBOOKS							
CL-000001	07/10/2015	SOW26239	01-0801-0-1110-1000-4300-000-516-00000	YN	F		1370.40	1,275.00
CL-000002	07/10/2015	SOW26239	01-0801-0-1110-1000-4300-000-503-00000	YN	F		1690.00	1,571.88
		TOTAL PAYMENT AMOUNT			2,846.88 *			2,846.88
		TOTAL USE TAX AMOUNT			213.51			

001495/00	BLACKBOARD INC		522081178					
PO-016106	07/01/2015	ANNUAL AUTO DIALER 816.347	1 01-0000-0-1110-1000-5890-000-000-00000	NY	F		792.28	792.28
PO-016107	07/01/2015	ANNUAL WEB HOST 817.879	1 01-0000-0-1110-1000-5890-000-000-00000	NY	F		1075.00	1,075.00
		TOTAL PAYMENT AMOUNT			1,867.28 *			1,867.28

See also: Funds 11 & 12

BOARD OF EQUALIZATION								
000332/00	BOARD OF EQUALIZATION							
CL-000031	06/30/2015	FUEL TAX APR-JUNE 2015	01-0000-0-0000-3600-4392-000-000-00000	NN	F		95.75	95.75
PV-000007	07/13/2015	USE TAX & CAFE SALES TAX 14-15	01-0000-0-0000-0000-9511-000-000-00000	NN			441.17	441.17
PV-000007	07/13/2015	USE TAX & CAFE SALES TAX 14-15	01-0156-0-0000-0000-9511-000-000-00000	NN			34.66	34.66
PV-000007	07/13/2015	USE TAX & CAFE SALES TAX 14-15	01-0350-0-0000-0000-9511-000-000-00000	NN			56.82	56.82
PV-000007	07/13/2015	USE TAX & CAFE SALES TAX 14-15	01-0801-0-0000-0000-9511-000-000-00000	NN			331.87	331.87
PV-000007	07/13/2015	USE TAX & CAFE SALES TAX 14-15	01-3550-0-0000-0000-9511-000-000-00000	NN			1,597.50	1,597.50
PV-000007	07/13/2015	USE TAX & CAFE SALES TAX 14-15	01-7010-0-0000-0000-9511-000-000-00000	NN			96.13	96.13
PV-000007	07/13/2015	USE TAX & CAFE SALES TAX 14-15	01-7405-0-0000-0000-9511-000-000-00000	NN			9.87	9.87
PV-000007	07/13/2015	USE TAX & CAFE SALES TAX 14-15	01-8150-0-0000-0000-9511-000-000-00000	NN			133.09	133.09
PV-000007	07/13/2015	USE TAX & CAFE SALES TAX 14-15	01-9150-0-0000-0000-9511-000-000-00000	NN			15.70	15.70
PV-000007	07/13/2015	USE TAX & CAFE SALES TAX 14-15	01-9151-0-0000-0000-9511-000-000-00000	NN			121.90	121.90
		TOTAL PAYMENT AMOUNT			2,934.46 *			2,934.46

See also: Funds 11 & 13

000334/00	CALSTRS-JEM							
CL-000030	07/09/2015	APR-JUNE FEES	01-0000-0-0000-2700-5890-000-000-00000	NN	F		84.00	84.00
		TOTAL PAYMENT AMOUNT			84.00 *			84.00

000047/00	CENGAGE LEARNING		592124491					
PO-016101	07/01/2015	54876208	1 01-0156-0-1110-1000-4300-000-000-00000	NN	F		3151.50	3,079.88
		TOTAL PAYMENT AMOUNT			3,079.88 *			3,079.88

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	T9MPS	Account num	Liq Amt	Net Amount
000602/00	DEER CREEK BROADCASTING		841647962													
	CL-000008	06/30/2015 2982-00018-0000 KHZZ FM		01-0000-0-0000-2700-5990-000-000-00000	NY	P									702.00	702.00
	CL-000008	06/30/2015 2982-00019-0000 KHSL		01-0000-0-0000-2700-5990-000-000-00000	NY	P									408.00	408.00
	PO-016117	07/12/2015 2982-00019-0001 KHSL		1 01-0000-0-0000-2700-5990-000-000-00000	NY	P									340.00	340.00
	PO-016117	07/12/2015 2982-00020-0001 KWXI-FM		1 01-0000-0-0000-2700-5990-000-000-00000	NY	P									300.00	300.00
		TOTAL PAYMENT AMOUNT													1,750.00 *	1,750.00
000162/00	GRAINGER															
	PO-000409	07/09/2015 9786656679		1 01-8150-0-0000-8100-4300-000-000-00000	NN	P									0.00	189.03
		TOTAL PAYMENT AMOUNT													189.03 *	189.03
000071/00	HAYDEN FIRE PROTECTION		481302858													
	PO-016141	07/07/2015 45432		1 01-8150-0-0000-8100-5630-000-000-00000	NY	P									1255.56	1,255.56
	PO-016141	07/07/2015 45434		1 01-8150-0-0000-8100-5630-000-000-00000	NY	P									162.40	162.40
	PO-016141	07/07/2015 45433		1 01-8150-0-0000-8100-5630-000-000-00000	NY	F									300.00	300.00
		TOTAL PAYMENT AMOUNT													1,717.96 *	1,717.96
000072/00	HILLYARD															
	CM-000002	07/08/2015 800197613		01-8150-0-0000-8100-4300-000-000-00000	N										-37.67	-37.67
	PO-000412	07/08/2015 601683185		1 01-8150-0-0000-8100-4300-000-000-00000	NN	P									244.69	244.69
		TOTAL PAYMENT AMOUNT													207.02 *	207.02
000723/00	JIMMY'S CUSTOM TROPHIES															
	PO-016130	07/03/2015 25378		1 01-0000-0-1110-1000-4300-000-000-00000	NN	P									9.67	9.67
		TOTAL PAYMENT AMOUNT													9.67 *	9.67
001012/00	KELLY HENNING															
	PV-000006	07/13/2015 HENNING STALE CK#30166572		01-0000-0-1110-1000-5890-000-000-00000	NN										45.19	45.19
		TOTAL PAYMENT AMOUNT													45.19 *	45.19
000125/00	MCGRAW-HILL SCHOOL EDUCATION															
	PO-016111	07/08/2015 86769715001		1 01-0001-0-1110-1000-4300-000-000-00000	NN	P									322.72	322.72
	PO-016111	07/02/2015 86773679001		1 01-0001-0-1110-1000-4300-000-000-00000	NN	P									2500.00	2,500.00
	PO-016111	07/06/2015 86769987001		1 01-0001-0-1110-1000-4300-000-000-00000	NN	P									445.62	445.62

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type Fd Res	ABA num Y Goal	Obj Func	Sit BdR	DD T9MPS	Account num	Liq Amt	Net Amount
001495/00	BLACKBOARD INC		522081178								
	PO-016106	07/01/2015 ANNUAL AUTO DIALER	816.347	2	11-0000-0-4110-1000-5890-000-000-000000	NY	F			792.28	792.28
TOTAL PAYMENT AMOUNT										792.28 *	792.28

000332/00	BOARD OF EQUALIZATION										
	PV-000007	07/13/2015 USE TAX & CAFE SALES TAX	14-15	11-3926-0-0000-0000-9511-000-000-000000	NN	NN				9.50	9.50
TOTAL PAYMENT AMOUNT										9.50 *	9.50

000495/00	CREATIVE APPLE										
	PO-016136	07/13/2015 32618		1	11-0000-0-4110-1000-4300-000-000-000000	NN	F			106.30	106.30
TOTAL PAYMENT AMOUNT										106.30 *	106.30
TOTAL Fund										PAYMENT	908.08 **
											908.08

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	Fd Res	Y	Goal	Func	Obj	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date									Sit	EdR	DD	TSMPS
001495/00	BLACKBOARD INC		522081178										
PO-016106	07/01/2015	ANNUAL AUTO DIALER	816.347	3	12-6105-0-1110-1000-5890-000-000-00000	NY	F					792.27	792.27

TOTAL PAYMENT AMOUNT 792.27 *
 TOTAL Fund PAYMENT 792.27 **

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type Fd Res Y Goal Func Obj Sit Bdr DD	ABA num	Account num	Liq Amt	Net Amount
000332/00		BOARD OF EQUALIZATION						
PV-000007	07/13/2015	USE TAX & CAFE SALES TAX 14-15	13-5310-0-0000-0000-9511-000-000-000000 NN					206.79
		TOTAL PAYMENT AMOUNT				206.79 *		206.79
000209/00		GOLD STAR FOODS						
CL-000026	06/18/2015	1388485	13-5310-0-0000-3700-4700-000-000-000000 NN P				8.00	8.00
CL-000026	06/15/2015	1386768	13-5310-0-0000-3700-4700-000-000-000000 NN F				10.20	10.20
CL-000026	06/11/2015	1387141	13-5310-0-0000-3700-4700-000-000-000000 NN F				52.00	52.00
		TOTAL PAYMENT AMOUNT				70.20 *		70.20

001055/00		SUPER COMMODITY CO-OP	954242259					
PV-000008	07/07/2015	289 HAMILTON UNIFIED	13-5310-0-0000-3700-5890-000-000-000000 NY					80.51
		TOTAL PAYMENT AMOUNT				80.51 *		80.51

TOTAL Fund	PAYMENT	357.50 **						357.50
TOTAL BATCH PAYMENT		22,929.98 ***					0.00	22,929.98
TOTAL USE TAX AMOUNT		213.51						
TOTAL DISTRICT PAYMENT		22,929.98 ****					0.00	22,929.98
TOTAL USE TAX AMOUNT		213.51						
TOTAL FOR ALL DISTRICTS:		22,929.98 ****					0.00	22,929.98
TOTAL USE TAX AMOUNT		213.51						

Number of checks to be printed: 23, not counting voids due to stub overflows.

Prepared by Christa Lewis Date 7/15/15
 Authenticated by _____ Date _____

Batch status: A All

From batch: 0004

To batch: 0004

Include Revolving Cash: Y

Include Address: N

Include Object Desc: N

Include Vendor TIN: Y

012 HAMILTON UNIFIED SCHOOL DIST. J9356
 BATCH 4; AUGUST 17, 2015

ACCOUNTS PAYABLE PRELIST
 BATCH: 0004 BATCH 4; AUGUST 17, 2015
 Fund : 01 GENERAL FUND

APY500 L.00.10 07/28/15 13:33 PAGE 1
 << Open >>

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type Fd Res Y Goal Func Obj	ABA num Sit BGR DD	Account num T9MPS	Liq Amt	Net Amount	
000008/00	CALIFORNIA'S VALUED TRUST H/W								
PO-000444	07/17/2015	AUGUST 2015	1	01-0000-0-0000-0000-9571-000-000-00000 NN P			0.00	19,099.63	
PO-000444	07/17/2015	AUGUST 2015	2	01-0000-0-0000-0000-9572-000-000-00000 NN P			0.00	48,444.55	
PO-000444	07/17/2015	AUGUST 2015	3	01-0000-0-0000-0000-9573-000-000-00000 NN P			0.00	12,889.73	
TOTAL PAYMENT AMOUNT								80,433.91 *	80,433.91
002047/00	DANNIS WOLIVER KELLEY								
CL-000007	06/25/2015	JUNE LEGAL FEES		01-0000-0-0000-7110-5815-000-000-00000 NE F			21899.83	21,899.83	
TOTAL PAYMENT AMOUNT								21,899.83 *	21,899.83
TOTAL Fund							PAYMENT	102,333.74 **	102,333.74
TOTAL BATCH							PAYMENT	102,333.74 ***	102,333.74
TOTAL DISTRICT							PAYMENT	102,333.74 ****	102,333.74
TOTAL FOR ALL DISTRICTS:								102,333.74 ****	102,333.74

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

Prepared by <i>Vester Hamman</i>	Date 7/28/15
Authorized by	Date

012 HAMILTON UNIFIED SCHOOL DIST. J9188
BATCH 5: AUGUST 17 2015

ACCOUNTS PAYABLE PRELIST

APY500 L.00.10 07/24/15 14:52 PAGE

0

Batch status: A All
From batch: 0005
To batch: 0005
Include Revolving Cash: Y
Include Address: N
Include Object Desc: N
Include Vendor TIN: Y

012 HAMILTON UNIFIED SCHOOL DIST J9188
 BATCH 5:AUGUST 17 2015

ACCOUNTS PAYABLE PRELIST
 BATCH: 0005 BATCH 5:AUGUST 17 2015
 Fund : 01 GENERAL FUND

APY500 L.00.10 07/24/15 14:52 PAGE 1
 << Open >>

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	Fd Res	Y	Goal	Func	Obj	Slt	BDR	DD	TWPS	Liq Amt	Net Amount
000100/00	ACCREDITING COMMISSION														
PO-016166	07/06/2015	801168;1162588701												870.00	870.00
														870.00	
TOTAL PAYMENT AMOUNT															870.00
000401/00	ADRYLIAN COMMUNICATIONS INC														
PO-016115	07/10/2015	1970												5,207.50	5,207.50
														5,207.50	
TOTAL PAYMENT AMOUNT															5,207.50
001212/00	BIG JIM'S CATTLE SERVICE														
CL-000003	07/15/2015	15101												1,686.35	1,686.35
														1,686.35	
TOTAL PAYMENT AMOUNT															1,686.35
000467/00	CASCO INC														
PO-016163	09/21/2015	2015-35												2,050.00	2,050.00
														2,050.00	
TOTAL PAYMENT AMOUNT															2,050.00
000613/00	COMCAST-INTERNET SERVICE														
PO-000439	07/15/2015	JULY INTERNET SERVICE												0.00	2,359.36
														2,359.36	
TOTAL PAYMENT AMOUNT															2,359.36
000602/00	DEER CREEK BROADCASTING														
PO-016117	07/19/2015	2982-00018-0001KHHZ	841647962											504.00	468.00
														468.00	
TOTAL PAYMENT AMOUNT															468.00
000145/00	GLENN COUNTY AIR POLLUTION														
PO-016169	07/09/2015	14462 ELEM 01-0190												212.00	212.00
PO-016169	07/09/2015	14463 HS 01-0536												212.00	212.00
														424.00	424.00
TOTAL PAYMENT AMOUNT															424.00

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

000753/00 GLENN COUNTY ROAD SHOP
 PO-000436 07/08/2015 01233 1 01-8150-0-0000-8100-5630-000-000-000000 NN P 0.00 400.13
 PO-000436 07/08/2015 01225 1 01-8150-0-0000-8100-5630-000-000-000000 NN P 0.00 387.94
 TOTAL PAYMENT AMOUNT 788.07 *

000061/00 GUY RENTS INC
 PO-016157 07/20/2015 532305-1 1 01-8150-0-0000-8100-4300-000-000-000000 NN F 129.84 129.84
 TOTAL PAYMENT AMOUNT 129.84 *

000072/00 HILLYARD
 PO-000412 07/15/2015 601692516 1 01-8150-0-0000-8100-4300-000-000-000000 NN P 47.29 47.29
 TOTAL PAYMENT AMOUNT 47.29 *

000801/00 HUNNT & SONS INC
 PO-000400 07/14/2015 PARK FUEL 497605 2 01-0000-0-0000-8100-4392-000-000-000000 NN P 420.09 420.09
 TOTAL PAYMENT AMOUNT 420.09 *

001028/00 JC NELSON SUPPLY CO
 PO-000430 07/16/2015 687248 1 01-8150-0-0000-8100-4300-000-000-000000 NN P 99.52 99.52
 TOTAL PAYMENT AMOUNT 99.52 *

001259/00 JOHANNA M CLAY
 CI-000032 06/30/2015 SERVICE THRU 6/30/15 01-0000-0-1110-1000-5890-000-000-000000 NY F 375.00 375.00
 TOTAL PAYMENT AMOUNT 375.00 *

000349/00 LARKIN AUTO ELECTRIC
 PO-000401 07/10/2015 000257 1 01-8150-0-0000-8100-5630-000-000-000000 NY P 0.00 365.15
 PO-000401 07/14/2015 000259 1 01-8150-0-0000-8100-5630-000-000-000000 NY P 0.00 350.54
 TOTAL PAYMENT AMOUNT 715.69 *

Vendor/Addr Remit name Description Tax ID num Deposit type Pd Res Y Goal Func Obj Sit Bdr DD 79MPS 79MPS Ldg Amt Net Amount
 Req Reference Date
 000309/00 OFFICE DEPOT

PO-016100 07/15/2015 779899366001 1 01-0000-0-1110-1000-4300-000-000-00000 NN P 27.07 27.07
 PO-016100 07/15/2015 779659426001 1 01-0000-0-1110-1000-4300-000-000-00000 NN P 72.09 72.09
 TOTAL PAYMENT AMOUNT 99.16 * 99.16

000084/00 PG&E
 PO-000416 04/15/2015 JULY HS 9921774729-6 1 01-0000-0-0000-8100-5590-000-000-00000 NN P 0.00 11,354.61
 TOTAL PAYMENT AMOUNT 11,354.61 *

000512/00 PLATT ELECTRIC SUPPLY INC
 PO-000432 07/14/2015 H255432 1 01-8150-0-0000-8100-4300-000-000-00000 NN P 0.00 152.78
 TOTAL PAYMENT AMOUNT 152.78 *

001329/00 PRO SPORTS FLOORS INC
 PO-016122 07/06/2015 12396 1 01-8150-0-0000-8100-5630-000-000-00000 NN F 3470.00 3,470.00
 TOTAL PAYMENT AMOUNT 3,470.00 *

000134/00 QUILL CORPORATION
 CM-000003 06/30/2015 FREIGHT FEES RETURNED 01-0000-0-1110-1000-4300-000-000-00000 NN NN -25.00
 PO-016135 07/15/2015 5951600 1 01-0000-0-1110-1000-4300-000-000-00000 NN P 25.79
 PO-016135 07/15/2015 5949480 1 01-0000-0-1110-1000-4300-000-000-00000 NN P 228.03
 TOTAL PAYMENT AMOUNT 228.82 *

001510/00 RAY MORGAN COMPANY
 CL-000003 06/30/2015 COLOR COPY OVERAGE 01-0000-0-1110-1000-4300-000-000-00000 NN F 26.91 26.91
 TOTAL PAYMENT AMOUNT 26.91 *

001215/00 SONOMA STATE UNIVERSITY
 PO-016170 07/25/2015 K LANGAN REGIST#83950177 1 01-0801-0-1110-1000-5200-000-522-00000 NN F 75.00 75.00
 TOTAL PAYMENT AMOUNT 75.00 *

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		
000654/00	WALMART							

CL-000020 07/16/2015 6032202000298209 01-0006-0-1110-1000-4300-800-000-00000 NN F 64.78 64.78
 TOTAL PAYMENT AMOUNT 64.78 * 64.78

TOTAL Fund PAYMENT 31,112.77 ** 31,112.77

012 HAMILTON UNIFIED SCHOOL DIST. J9188
 BATCH 5:AUGUST 17 2015

ACCOUNTS PAYABLE PRELIST
 BATCH: 0005 BATCH 5:AUGUST 17 2015
 Fund : 13 CAFETERIA

APY500 L.00.10 07/24/15 14:52 PAGE 5
 << Open >>

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	Fd Res	Y Goal	Func Obj	ABA num	Account num	Liq Amt	Net Amount	
Reg Reference	Date						Site Bdr	DD	TRMPS			
000552/00	HEARTLAND SCHOOL SOLUTIONS											
PO-016123	07/01/2015	2015-2016 CAFE POS ANNUAL		1	13-5310-0-0000-3700-5890-000-000000	NN	F			1588.00	1,588.00	
TOTAL PAYMENT AMOUNT											1,588.00	
TOTAL Fund											PAYMENT	1,588.00 **

Vendor/Addr Remit name Description Tax ID num Deposit type ABA num Account num Ldq Amt Net Amount
 Req Reference Date
 001326/00 TOMARK SPORTS

CL-000018 07/15/2015 97058277 40-6225-0-0000-8100-4400-800-003-000000 NN F 3733.76 3,733.76
 TOTAL PAYMENT AMOUNT 3,733.76 * 3,733.76

TOTAL Fund PAYMENT 3,733.76 ** 3,733.76

TOTAL BATCH PAYMENT 36,434.53 *** 36,434.53

TOTAL DISTRICT PAYMENT 36,434.53 **** 36,434.53

TOTAL FOR ALL DISTRICTS: 36,434.53 ***** 36,434.53

Number of checks to be printed: 24, not counting voids due to stub overflows.

Prepared by: *Maria Beria* 7/24/15
 Date: _____
 Audited by: _____
 Date: _____

Batch status: A All

From batch: 0006

To batch: 0006

Include Revolving Cash: Y

Include Address: N

Include Object Desc: N

Include Vendor TIN: Y

Vendor/Addr Remit name Description Tax ID num Deposit type ABA num Account num
 Req Reference Date Pd Res Y Goal Func Obj Sit Bdr DD T9MPS Liq Amt Net Amount
 001391/00 ABSOLUTE HEATING & AIR INC 510664349
 PO-016156 06/16/2015 15-6007 HVAC (2) ELEM 1 01-6230-0-0000-8100-5630-800-000-000000 NN F 13687.00 13,687.00
 TOTAL PAYMENT AMOUNT 13,687.00 *

000005/00 ACSA
 PO-016189 07/23/2015 15-16 DPOLLAK MEMBERSHIP DUES 1 01-0000-0-0000-2700-5300-000-000-000000 NN F 790.45 790.45
 TOTAL PAYMENT AMOUNT 790.45 *

000010/00 ALHAMBRA & SIERRA SPRINGS
 CL-000034 06/30/2015 JUNE WATER HS 01-0000-0-1110-1000-4300-100-000-000000 NN F 47.30 47.30
 CL-000035 06/30/2015 JUNE WATER ELEM 01-0000-0-1110-1000-4300-800-000-000000 NN F 33.71 33.71
 CL-000036 06/30/2015 JUNE WATER ELLA B 01-0000-0-3200-1000-4300-000-000-000000 NN F 13.92 13.92
 CL-000037 06/30/2015 JUNE WATER MAINT 01-8150-0-0000-8100-4300-000-000-000000 NN F 24.92 24.92
 PO-000406 07/27/2015 JULY HS WATER CHGS 1 01-0000-0-0000-2700-4300-100-000-000000 NN F 0.00 0.00
 PO-000406 07/27/2015 JULY MAINT WATER CHGS 2 01-8150-0-0000-8100-4300-000-000-000000 NN F 33.78 33.78
 PO-000406 07/27/2015 JULY ELEM WATER CHGS 4 01-0000-0-0000-2700-4300-800-000-000000 NN F 16.20 16.20
 TOTAL PAYMENT AMOUNT 212.33 *

001161/00 CHICO SPRINKLER INC
 CL-000038 06/30/2015 431014 (CL 23 & 38) 01-8150-0-0000-8100-5630-000-000-000000 NN F 158.26 158.26
 TOTAL PAYMENT AMOUNT 158.26 *

000036/00 GREATAMERICA LEASING CORP
 PO-000424 07/24/2015 SEPT 2015 17301354 1 01-0000-0-1110-1000-5620-100-000-000000 NN P 0.00 0.00
 TOTAL PAYMENT AMOUNT 117.18 *

000445/00 IT SAVVY
 PO-016155 07/29/2015 00810118 1 01-9150-0-0000-2420-4300-000-000-000000 NN P 64.51 64.51
 PO-016155 07/27/2015 00809230 1 01-9150-0-0000-2420-4300-000-000-000000 NN P 450.37 450.37
 PO-016155 07/30/2015 00810372 1 01-9150-0-0000-2420-4300-000-000-000000 NN P 1865.45 1,865.45
 TOTAL PAYMENT AMOUNT 2,380.33 *

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
001259/00	JOHANNA M CLAY		557451211						
PO-016177	07/23/2015	JULY 1-23 SERVICES		1	01-0000-0-1110-1000-5890-000-000-000000	NY P	735.00 *	735.00	735.00
TOTAL PAYMENT AMOUNT								735.00	735.00
000096/00	MILLER GLASS INC								
PO-016133	07/14/2015	3-243044; CT OFFICE WINDOW		1	01-0000-0-0000-8100-5630-000-000-000000	NN F	1,752.59 *	1752.59	1,752.59
TOTAL PAYMENT AMOUNT								1,752.59	1,752.59
000259/00	NCS PEARSON INC								
PO-016128	07/17/2015	10294556		1	01-3010-0-1110-1000-5890-000-000-000000	NN F	2,490.00 *	2490.00	2,490.00
TOTAL PAYMENT AMOUNT								2,490.00	2,490.00
000538/00	NORTHERN SECTION CIF								
PO-016178	07/23/2015	CT CIF CONF REGIST		1	01-0000-0-0000-7150-5200-000-000-000000	NN F		20.00	20.00
PO-016178	07/23/2015	CO CIF CONF REGIST		2	01-0000-0-0000-2700-5200-000-000-000000	NN F		20.00	20.00
PO-016178	07/23/2015	EJ CIF CONF REGIST		3	01-0000-0-1110-1000-5200-000-006-000000	NN F		20.00	20.00
TOTAL PAYMENT AMOUNT								60.00 *	60.00
000309/00	OFFICE DEPOT								
CL-000012	07/28/2015	PAID UNDER 16-100			01-0000-0-1110-1000-4300-000-000-000000	NN C		12.88	0.00
TOTAL PAYMENT AMOUNT								0.00 *	0.00
000027/00	ORLAND HARDWARE								
PO-000417	07/27/2015	260505		1	01-8150-0-0000-8100-4300-000-000-000000	NN P		0.00	83.83
TOTAL PAYMENT AMOUNT								83.83 *	83.83
000335/00	PEARSON EDUCATION								
CL-000013	07/21/2015	4023989194			01-0001-0-1110-1000-4300-000-000-000000	NN P		1778.08	1,778.08
TOTAL PAYMENT AMOUNT								1,778.08 *	1,778.08

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

000084/00 PG&E PO-000416 07/27/2015 JULY ELEM 3699672995-4 1 01-0000-0-0000-8100-5590-000-000-00000 NN P 0.00 6,056.60
 TOTAL PAYMENT AMOUNT 6,056.60 *

000512/00 PLATT ELECTRIC SUPPLY INC PO-000432 07/22/2015 H258418 1 01-8150-0-0000-8100-4300-000-000-00000 NN P 0.00 345.98
 TOTAL PAYMENT AMOUNT 345.98 *

000134/00 QUILL CORPORATION CL-000014 07/28/2015 5295393 01-0000-0-0000-2700-4300-000-000-00000 NN F 108.34 108.34
 CL-000015 07/28/2015 5295393 01-0000-0-1110-1000-4300-100-000-00000 NN F 65.78 65.78
 CL-000016 07/28/2015 5295393 01-0000-0-3200-1000-4300-000-000-00000 NN F 54.17 54.17
 PV-000009 07/27/2015 QUILL FREIGHT CHG/SEE CM#3 01-0000-0-1110-1000-5890-000-000-00000 NN 25.00 25.00
 TOTAL PAYMENT AMOUNT 253.29 *

001510/00 RAY MORGAN COMPANY PO-000413 07/20/2015 AUG 2015 970604 1 01-0000-0-0000-2700-5620-000-000-00000 NN P 0.00 539.38
 PO-000413 07/20/2015 AUG 2015 970604 2 01-0000-0-1110-1000-5620-100-000-00000 NN P 0.00 809.06
 PO-000413 07/20/2015 AUG 2015 970604 3 01-0000-0-1110-1000-5620-800-000-00000 NN P 0.00 1,842.51
 PO-000413 07/20/2015 AUG 2015 970604 4 01-0000-0-3200-1000-5620-000-000-00000 NN P 0.00 129.17
 PO-000413 07/20/2015 AUG 2015 970604 5 01-0000-0-3550-1000-5620-000-000-00000 NN P 0.00 149.55
 TOTAL PAYMENT AMOUNT 3,469.67 *

001290/00 SCHOOL DATEBOOKS PO-016103 07/24/2015 AUG 2015 970604 1 01-0000-0-1110-1000-4300-100-000-00000 YN F 1459.74 1,325.87
 TOTAL PAYMENT AMOUNT 1,325.87 *
 TOTAL USE TAX AMOUNT 99.44

000291/00 SUPERIOR REGION FFA PO-016179 07/23/2015 MTN MEADOWS CAMP REGIST 1 01-7010-0-3800-1000-5200-000-000-00000 NN F 320.00 320.00
 TOTAL PAYMENT AMOUNT 320.00 *

TOTAL Fund PAYMENT 36,016.46 **
 TOTAL USE TAX AMOUNT 99.44

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type Fd Res	Y	Goal	Func	Obj	ABA num Sit	Account num BGR DD	T9MPS	Liq Amt	Net Amount
001510/00	RAY MORGAN COMPANY												
												0.00	129.17
													129.17

FO-000413 07/20/2015 AUG 2015 970604
 TOTAL PAYMENT AMOUNT 129.17 *
 TOTAL Fund PAYMENT 129.17 **

Fund : 12 CHILD DEVELOPMENT
 Vendor/Addr Remit name
 Req Reference Date Description
 001510/00 RAY MORGAN COMPANY

Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Fd Res	Y Goal	Func Obj	Sit BGR DD	T9MPS	
7	12-6105-0-11110-1000-5620-000-000-000000	NN	P	0.00	129.17
TOTAL PAYMENT AMOUNT					129.17
TOTAL Fund PAYMENT					129.17
TOTAL BATCH PAYMENT					36,274.80
TOTAL USE TAX AMOUNT					99.44
TOTAL DISTRICT PAYMENT					36,274.80
TOTAL USE TAX AMOUNT					99.44
TOTAL FOR ALL DISTRICTS:					36,274.80
TOTAL USE TAX AMOUNT					99.44

Number of checks to be printed: 20, not counting voids due to stub overflows.
 Number of zero dollar checks: 1, will be skipped.

Prepared by Chris Jones Date 7/31/15
 Authorized by _____ Date _____

Batch status: A All

From batch: 0007

To batch: 0007

Include Revolving Cash: Y

Include Address: N

Include Object Desc: N

Include Vendor TIN: Y

Fund : 01 GENERAL FUND

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

000005/00 ACSA
 PO-016138 07/29/2015 012485 C OSEGUERA MEMBERSHIP 1 01-0000-0-0000-2700-5300-000-0000-00000 NN F 930.56 930.56
 TOTAL PAYMENT AMOUNT 930.56 *

000253/00 APPEAL-DEMOCRAT 462220622
 PO-000441 07/31/2015 351735 YARD DUTY SUPERVISOR 1 01-0000-0-0000-2700-5990-000-0000-00000 NY P 96.91
 PO-000441 07/31/2015 3511642 DIST EXECUTIVE ASST 1 01-0000-0-0000-2700-5990-000-0000-00000 NY P 109.59
 TOTAL PAYMENT AMOUNT 206.50 *

000993/00 C H P
 PO-016211 08/06/2015 P DUNBAR APP & FP 1 01-0000-0-0000-3600-5890-000-0000-00000 NN F 89.00
 TOTAL PAYMENT AMOUNT 89.00 *

000053/00 CALIFORNIA WATER SERVICE CO
 PO-000422 07/28/2015 AUG 4328876467 1 01-0000-0-0000-8100-5590-000-0000-00000 NN P 1,217.85
 PO-000422 07/28/2015 AUG 3624177777 1 01-0000-0-0000-8100-5590-000-0000-00000 NN P 59.49
 PO-000422 07/28/2015 AUG 6314177777 1 01-0000-0-0000-8100-5590-000-0000-00000 NN P 418.98
 PO-000422 07/28/2015 AUG 7314177777 1 01-0000-0-0000-8100-5590-000-0000-00000 NN P 2,022.37
 PO-000422 07/28/2015 AUG 0669843652 1 01-0000-0-0000-8100-5590-000-0000-00000 NN P 1,037.44
 PO-000422 08/03/2015 AUG 4141117777 1 01-0000-0-0000-8100-5590-000-0000-00000 NN P 45.65
 PO-000422 08/03/2015 AUG 3141117777 1 01-0000-0-0000-8100-5590-000-0000-00000 NN P 45.65
 TOTAL PAYMENT AMOUNT 4,847.43 *

001105/00 CEV MULTIMEDIA 752803669
 PO-016162 07/24/2015 083058 ANNUAL LICENSE 1 01-0350-0-6000-1000-4300-000-030-00000 NN F 850.00
 TOTAL PAYMENT AMOUNT 850.00 *

000158/00 CORNING LUMBER CO INC
 PV-000010 07/27/2015 1507-185840 01-8150-0-0000-8100-4300-000-0000-00000 NN 10.20
 TOTAL PAYMENT AMOUNT 10.20 *

Vendor/Addr	Remit name	Req Reference	Date	Description	Tax ID num	Deposit type	Fd Res	Y	Goal	Func	Obj	Sit	BdF	DD	Account num	T9MFS	Liq Amt	Net Amount	
000377/00	WASTE MANAGEMENT																		
PO-000402	08/01/2015	AUG 2015	HS MAINT		1	01-0000-0-0000-8100-5590-000-000000	NN	P									0.00	190.70	
PO-000402	08/01/2015	AUG 2015	ELEM CAFE		1	01-0000-0-0000-8100-5590-000-000000	NN	P									0.00	246.96	
PO-000402	08/01/2015	AUG 2015	ELEM MAINT		1	01-0000-0-0000-8100-5590-000-000000	NN	P									0.00	190.70	
PO-000402	08/01/2015	AUG 2015	HS MAINT		1	01-0000-0-0000-8100-5590-000-000000	NN	P									0.00	762.80	
TOTAL PAYMENT AMOUNT																	1,391.16 *	1,391.16	

TOTAL Fund PAYMENT 18,446.88 ** 18,446.88

Vendor/Addr	Remit name	Req Reference	Date	Description	Tax ID num	Deposit type	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	T9MFS	Account num	Liq Amt	Net Amount	
002051/00	SCHOOL WORKS INC																		
		PO-016210	07/27/2015	2142 ERP PAVING ELEM		1	40-6225-0-0000-8100-5890-800-002-00000	NN	F								2250.00	2,250.00	
		PO-016210	08/06/2015	2142 ERP PAVING ELEM		2	40-6225-0-0000-8100-5890-800-001-00000	NN	F								2250.00	2,250.00	
				TOTAL PAYMENT AMOUNT			4,500.00 *											4,500.00	
000140/00	WALLACE KUHL & ASSOCIATES																		
		PO-016213	07/25/2015	201501337R		1	40-6225-0-0000-8100-5890-800-001-00000	NY	P								1490.00	1,490.00	
				TOTAL PAYMENT AMOUNT			1,490.00 *											1,490.00	
000040/00	WARREN LAND SURVEYING INC																		
		PO-016212	08/03/2015	15-019C 34742		1	40-6225-0-0000-8100-5890-800-000-00000	NN	P								3000.00	3,000.00	
		PO-016212	07/01/2015	15-019C 34658		1	40-6225-0-0000-8100-5890-800-000-00000	NN	F								2125.00	2,125.00	
				TOTAL PAYMENT AMOUNT			5,125.00 *											5,125.00	
				TOTAL Fund														11,115.00	
				TOTAL BATCH PAYMENT														29,561.88	
				TOTAL DISTRICT PAYMENT														29,561.88	
				TOTAL FOR ALL DISTRICTS:														29,561.88	

Number of checks to be printed: 24, not counting voids due to stub overflows.

Prepared by Christina 8/7/15
 Date _____
 Authenticated by _____
 Date _____

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
001167/00	APPLE TEXTBOOKS															
CL-000001	07/10/2015	SOW26239		01-0801-0-1110-1000-4300-000-516-00000	Y	N	F								1370.40	1,275.00
CL-000002	07/10/2015	SOW26239		01-0801-0-1110-1000-4300-000-503-00000	Y	N	F								1690.00	1,571.88
TOTAL PAYMENT AMOUNT 2,846.88 *																
TOTAL USE TAX AMOUNT 213.51																

001495/00	BLACKBOARD INC		522081178													
FO-016106	07/01/2015	ANNUAL AUTO DIALER 816.347		1 01-0000-0-1110-1000-5890-000-000-00000	NY	F									792.28	792.28
FO-016107	07/01/2015	ANNUAL WEB HOST 817.879		1 01-0000-0-1110-1000-5890-000-000-00000	NY	F									1075.00	1,075.00
TOTAL PAYMENT AMOUNT 1,867.28 *																

See Also: Funds 11 & 12

BOARD OF EQUALIZATION																
000332/00	BOARD OF EQUALIZATION															
CL-000031	06/30/2015	FUEL TAX APR-JUNE 2015		01-0000-0-0000-3600-4392-000-000-00000	NN	F									95.75	95.75
PV-000007	07/13/2015	USE TAX & CAFE SALES TAX 14-15		01-0000-0-0000-0000-9511-000-000-00000	NN										441.17	441.17
PV-000007	07/13/2015	USE TAX & CAFE SALES TAX 14-15		01-0156-0-0000-0000-9511-000-000-00000	NN										34.66	34.66
PV-000007	07/13/2015	USE TAX & CAFE SALES TAX 14-15		01-0350-0-0000-0000-9511-000-000-00000	NN										56.82	56.82
PV-000007	07/13/2015	USE TAX & CAFE SALES TAX 14-15		01-0801-0-0000-0000-9511-000-000-00000	NN										331.87	331.87
PV-000007	07/13/2015	USE TAX & CAFE SALES TAX 14-15		01-3550-0-0000-0000-9511-000-000-00000	NN										1,597.50	1,597.50
PV-000007	07/13/2015	USE TAX & CAFE SALES TAX 14-15		01-7010-0-0000-0000-9511-000-000-00000	NN										96.13	96.13
PV-000007	07/13/2015	USE TAX & CAFE SALES TAX 14-15		01-7405-0-0000-0000-9511-000-000-00000	NN										9.87	9.87
PV-000007	07/13/2015	USE TAX & CAFE SALES TAX 14-15		01-8150-0-0000-0000-9511-000-000-00000	NN										133.09	133.09
PV-000007	07/13/2015	USE TAX & CAFE SALES TAX 14-15		01-9150-0-0000-0000-9511-000-000-00000	NN										15.70	15.70
PV-000007	07/13/2015	USE TAX & CAFE SALES TAX 14-15		01-9151-0-0000-0000-9511-000-000-00000	NN										121.90	121.90
TOTAL PAYMENT AMOUNT 2,934.46 *																

See Also: Funds 11 & 13

000334/00	CALSTRS-JEM															
CL-000030	07/09/2015	APR-JUNE FEES		01-0000-0-0000-2700-5890-000-000-00000	NN	F									84.00	84.00
TOTAL PAYMENT AMOUNT 84.00 *																
000047/00	CENGAGE LEARNING		592124491													
FO-016101	07/01/2015	54876208		1 01-0156-0-1110-1000-4300-000-000-00000	NN	F									3151.50	3,079.88
TOTAL PAYMENT AMOUNT 3,079.88 *																

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

000602/00 DEER CREEK BROADCASTING 841647962
 CL-000008 06/30/2015 2982-00018-0000 KHHZ FM 01-0000-0-0000-2700-5990-000-000-00000 NY P 702.00 702.00
 CL-000008 06/30/2015 2982-00019-0000 KHSL 01-0000-0-0000-2700-5990-000-000-00000 NY P 408.00 408.00
 PO-016117 07/12/2015 2982-00019-0001 KHSL 1 01-0000-0-0000-2700-5990-000-000-00000 NY P 340.00 340.00
 PO-016117 07/12/2015 2982-00020-0001 KMXI-FM 1 01-0000-0-0000-2700-5990-000-000-00000 NY P 300.00 300.00
 TOTAL PAYMENT AMOUNT 1,750.00 * 1,750.00

000162/00 GRAINGER
 PO-000409 07/09/2015 9786656679 1 01-8150-0-0000-8100-4300-000-000-00000 NN P 0.00 189.03
 TOTAL PAYMENT AMOUNT 189.03 * 189.03

000071/00 HAYDEN FIRE PROTECTION 481302858
 PO-016141 07/07/2015 45432 1 01-8150-0-0000-8100-5630-000-000-00000 NY P 1255.56 1,255.56
 PO-016141 07/07/2015 45434 1 01-8150-0-0000-8100-5630-000-000-00000 NY P 162.40 162.40
 PO-016141 07/07/2015 45433 1 01-8150-0-0000-8100-5630-000-000-00000 NY P 300.00 300.00
 TOTAL PAYMENT AMOUNT 1,717.96 * 1,717.96

000072/00 HILLYARD
 CM-000002 07/08/2015 800197613 01-8150-0-0000-8100-4300-000-000-00000 N -37.67
 PO-000412 07/08/2015 601683185 1 01-8150-0-0000-8100-4300-000-000-00000 NN P 207.02 * 207.02
 TOTAL PAYMENT AMOUNT 207.02 * 207.02

000723/00 JIMMY'S CUSTOM TROPHIES
 PO-016130 07/03/2015 25378 1 01-0000-0-1110-1000-4300-000-000-00000 NN P 9.67 9.67
 TOTAL PAYMENT AMOUNT 9.67 * 9.67

001012/00 KELLY HENNING
 PV-000006 07/13/2015 HENNING STALE CK#30166572 01-0000-0-1110-1000-5890-000-000-00000 NN 45.19
 TOTAL PAYMENT AMOUNT 45.19 * 45.19

000125/00 MCGRAW-HILL SCHOOL EDUCATION
 PO-016111 07/08/2015 86769715001 1 01-0001-0-1110-1000-4300-000-000-00000 NN P 322.72 322.72
 PO-016111 07/02/2015 86773679001 1 01-0001-0-1110-1000-4300-000-000-00000 NN P 2500.00 2,500.00
 PO-016111 07/06/2015 86769987001 1 01-0001-0-1110-1000-4300-000-000-00000 NN P 445.62 445.62

Vendor/Addr Req Reference Date	Remit name Description	Tax ID num	Deposit type Fd Res Y Goal Func Obj	ABA num Sit Bdr DD	Account num T9MPS	Liq Amt	Net Amount
TOTAL PAYMENT AMOUNT 3,268.34 *							

000864/00 MONOPRICE 567987705
 PO-016112 07/01/2015 12578430
 1 01-9150-0-0000-2420-4300-000-0000-000000 NN F 52.03 59.54
 TOTAL PAYMENT AMOUNT 59.54 *

000309/00 OFFICE DEPOT
 PO-016100 07/01/2015 777726858001
 1 01-0000-0-1110-1000-4300-000-0000-000000 NN P 12.88 * 12.88
 TOTAL PAYMENT AMOUNT 12.88 *

000507/00 PITNEY BOWES-RESERVE ACCT INC 841386389
 PO-016139 07/15/2015 ELEM POSTAGE METER
 1 01-0000-0-0000-2700-5990-000-000-000000 NN F 1300.00 1,300.00
 TOTAL PAYMENT AMOUNT 1,300.00 *

000172/00 U S POSTMASTER
 PO-016140 07/15/2015 BULK MAIL ACCOUNT
 1 01-0000-0-0000-2700-5990-000-000-000000 NN F 1500.00 1,500.00
 TOTAL PAYMENT AMOUNT 1,500.00 *

TOTAL Fund PAYMENT 20,872.13 **
 TOTAL USE TAX AMOUNT 213.51

20,872.13

Fund : 11 ADULT EDUCATION

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	Fd Res	Y	Goal	Func	Obj	ABA num	Account num	Liq Amt	Net Amount
001495/00	BLACKBOARD INC		522081178										
	PO-016106	07/01/2015 ANNUAL AUTO DIALER	816.347		2	11-0000-0-4110-1000-5890-000-0000	NY	F				792.28	792.28
				TOTAL PAYMENT AMOUNT								792.28	792.28

000332/00	BOARD OF EQUALIZATION												
	PV-000007	07/13/2015 USE TAX & CAFE SALES TAX 14-15				11-3926-0-0000-0000-9511-000-0000	NN					9.50	9.50
				TOTAL PAYMENT AMOUNT								9.50	9.50

000495/00	CREATIVE APPLE												
	PO-016136	07/13/2015 32618			1	11-0000-0-4110-1000-4300-000-0000	NN	F				106.30	106.30
				TOTAL PAYMENT AMOUNT								106.30	106.30
				TOTAL Fund								908.08	908.08
				PAYMENT								908.08	**

012 HAMILTON UNIFIED SCHOOL DIST. J8735 ACCOUNTS PAYABLE PRELIST APY500 L.00.10 07/15/15 14:25 PAGE 5
 BATCH 3: AUGUST 17 2015 BATCH: 0003 BATCH 3:AUGUST 17 2015 Fund : 12 CHILD DEVELOPMENT << Open >>

Vendor/Addr	Remit name	Req Reference	Date	Description	Tax ID num	Deposit type	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	T9MPS	Account num	Liq Amt	Net Amount	
001495/00	BLACKBOARD INC				522081178														
				ANNUAL AUTO DIALER	816.347													792.27	792.27
				TOTAL PAYMENT AMOUNT														792.27	792.27

TOTAL Fund PAYMENT 792.27 ** 792.27

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	T9MPS	ABA num	Account num	Liq Amt	Net Amount
000332/00	BOARD OF EQUALIZATION																
	FV-000007	07/13/2015 USE TAX & CAFE SALES TAX 14-15	13-5310-0-0000-0000-9511-000-000-000000 NN														206.79
		TOTAL PAYMENT AMOUNT															206.79

000209/00	GOLD STAR FOODS																
	CL-000026	06/18/2015 1388485	13-5310-0-0000-3700-4700-000-000-000000 NN P														8.00
	CL-000026	06/15/2015 1386768	13-5310-0-0000-3700-4700-000-000-000000 NN P														10.20
	CL-000026	06/11/2015 1387141	13-5310-0-0000-3700-4700-000-000-000000 NN F														52.00
		TOTAL PAYMENT AMOUNT															70.20

001055/00	SUPER COMMODITY CO-OP		954242259														
	FV-000008	07/07/2015 289 HAMILTON UNIFIED	13-5310-0-0000-3700-5890-000-000-000000 NY														80.51
		TOTAL PAYMENT AMOUNT															80.51

TOTAL Fund	PAYMENT	357.50	**														357.50
TOTAL BATCH PAYMENT		22,929.98	***														22,929.98
TOTAL USE TAX AMOUNT		213.51															

TOTAL DISTRICT PAYMENT		22,929.98	****														22,929.98
TOTAL USE TAX AMOUNT		213.51															
TOTAL FOR ALL DISTRICTS:		22,929.98	****														22,929.98
TOTAL USE TAX AMOUNT		213.51															

Number of checks to be printed: 23, not counting voids due to stub overflows.

Prepared By	Chris Davis	Date	7/15/15
Authorized By		Date	

012 HAMILTON UNIFIED SCHOOL DIST. J9356
 BATCH 4; AUGUST 17, 2015

ACCOUNTS PAYABLE PRELIST
 BATCH: 0004 BATCH 4; AUGUST 17, 2015
 Fund : 01 GENERAL FUND

APY500 L.00.10 07/28/15 13:33 PAGE 1

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	Fd Res	Y	Goal	Func	Obj	Sit	BGR	DD	Account num	T9MPS	Liq Amt	Net Amount
000008/00	CALIFORNIA'S VALUED TRUST H/W															
PO-000444	07/17/2015	AUGUST 2015	1	01-0000-0-0000-0000-9571-000-000-000000	NN	P									0.00	19,099.63
PO-000444	07/17/2015	AUGUST 2015	2	01-0000-0-0000-0000-9572-000-000-000000	NN	P									0.00	48,444.55
PO-000444	07/17/2015	AUGUST 2015	3	01-0000-0-0000-0000-9573-000-000-000000	NN	P									0.00	12,889.73
TOTAL PAYMENT AMOUNT															80,433.91 *	

002047/00 DANNIS WOLIVER KELLEY 943172834

CL-000007 06/25/2015 JUNE LEGAL FEES
 TOTAL PAYMENT AMOUNT 01-0000-0-0000-7110-5815-000-000-000000 NE F 21,899.83 * 21,899.83

TOTAL Fund PAYMENT 102,333.74 ** 102,333.74

TOTAL BATCH PAYMENT 102,333.74 *** 0.00 102,333.74

TOTAL DISTRICT PAYMENT 102,333.74 **** 0.00 102,333.74

TOTAL FOR ALL DISTRICTS: 102,333.74 ***** 0.00 102,333.74

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

Prepared by <i>Vivian Hamman</i>	Date 7/28/15
Authorized by	Date

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type Fd Res Y Goal	ABA num Func Obj Sit Bdr DD	Account num T9MPS	Liq Amt	Net Amount
000100/00	ACCREDDING COMMISSION							
PO-016166	07/06/2015	801168;1162588701		1 01-0000-0-0000-2700-5890-000-0000-000000 NN F	870.00 *		870.00	870.00
TOTAL PAYMENT AMOUNT								870.00
000401/00	ADRYLAN COMMUNICATIONS INC							
PO-016115	07/10/2015	1970		1 01-0000-0-1110-1000-5890-000-0000-000000 NN F	5,207.50 *		5207.50	5,207.50
TOTAL PAYMENT AMOUNT								5,207.50
001212/00	BIG JIM'S CATTLE SERVICE							
CL-000003	07/15/2015	15101		01-7010-0-3800-1000-4400-000-0000-000000 NN F	1,686.35 *		1686.35	1,686.35
TOTAL PAYMENT AMOUNT								1,686.35
000467/00	CASCO INC							
PO-016163	09/21/2015	2015-35		1 01-8150-0-0000-8100-5630-000-0000-000000 NN F	2,050.00 *		2050.00	2,050.00
TOTAL PAYMENT AMOUNT								2,050.00
000613/00	COMCAST-INTERNET SERVICE							
PO-000439	07/15/2015	JULY INTERNET SERVICE		1 01-0000-0-0000-2700-5990-000-0000-000000 NN F	2,359.36 *		0.00	2,359.36
TOTAL PAYMENT AMOUNT								2,359.36
000602/00	DEER CREEK BROADCASTING		841647962					
PO-016117	07/19/2015	2982-00018-0001KHHZ		1 01-0000-0-0000-2700-5990-000-0000-000000 NY F	468.00 *		504.00	468.00
TOTAL PAYMENT AMOUNT								468.00
000145/00	GLENN COUNTY AIR POLLUTION							
PO-016169	07/09/2015	14462 ELEM 01-0190		1 01-8150-0-0000-8100-5630-000-0000-000000 NN F			212.00	212.00
PO-016169	07/09/2015	14463 HS 01-0536		1 01-8150-0-0000-8100-5630-000-0000-000000 NN F	424.00 *		212.00	212.00
TOTAL PAYMENT AMOUNT								424.00

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
000753/00		GLENN COUNTY ROAD SHOP						
PO-000436	07/08/2015	01233		1	01-8150-0-0000-8100-5630-000-0000-000000	NN P	0.00	400.13
PO-000436	07/08/2015	01225		1	01-8150-0-0000-8100-5630-000-0000-000000	NN P	0.00	387.94
		TOTAL PAYMENT AMOUNT			788.07 *			788.07
000061/00		GUY RENTS INC						
PO-016157	07/20/2015	532305-1		1	01-8150-0-0000-8100-4300-000-0000-000000	NN F	129.84	129.84
		TOTAL PAYMENT AMOUNT			129.84 *			129.84
000072/00		HILLYARD						
PO-000412	07/15/2015	601692516		1	01-8150-0-0000-8100-4300-000-0000-000000	NN P	0.00	47.29
		TOTAL PAYMENT AMOUNT			47.29 *			47.29
000801/00		HUNT & SONS INC	942209320					
PO-000400	07/14/2015	PARK FUEL 497605		2	01-0000-0-0000-8100-4392-000-0000-000000	NN P	0.00	420.09
		TOTAL PAYMENT AMOUNT			420.09 *			420.09
001028/00		JC NELSON SUPPLY CO						
PO-000430	07/16/2015	687248		1	01-8150-0-0000-8100-4300-000-0000-000000	NN P	0.00	99.52
		TOTAL PAYMENT AMOUNT			99.52 *			99.52
001259/00		JOHANNA M CLAY	557451211					
CL-000032	06/30/2015	SERVICE THRU 6/30/15		01	0000-0-1110-1000-5890-000-0000-000000	NY F	375.00	375.00
		TOTAL PAYMENT AMOUNT			375.00 *			375.00
000349/00		LARKIN AUTO ELECTRIC	564958031					
PO-000401	07/10/2015	000257		1	01-8150-0-0000-8100-5630-000-0000-000000	NY P	0.00	365.15
PO-000401	07/14/2015	000259		1	01-8150-0-0000-8100-5630-000-0000-000000	NY P	0.00	350.54
		TOTAL PAYMENT AMOUNT			715.69 *			715.69

Vendor/Addr Req Reference Date	Remit name Description	Tax ID num	Deposit type Fd Res Y Goal	ABA num Func Obj Sit Bdr DD	Account num T9MPS	Liq Amt	Net Amount
000309/00	OFFICE DEPOT						
PO-016100 07/15/2015	779899366001		1 01-0000-0-1110-1000-4300-000-000000 NN P			27.07	27.07
PO-016100 07/15/2015	779659426001		1 01-0000-0-1110-1000-4300-000-000000 NN P			72.09	72.09
	TOTAL PAYMENT AMOUNT			99.16 *			99.16
000084/00	PG&E						
PO-000416 04/15/2015	JULY HS 9921774729-6		1 01-0000-0-0000-8100-5590-000-000-000000 NN P			0.00	11,354.61
	TOTAL PAYMENT AMOUNT			11,354.61 *			11,354.61
000512/00	PLATT ELECTRIC SUPPLY INC						
PO-000432 07/14/2015	H255432		1 01-8150-0-0000-8100-4300-000-000000 NN P			0.00	152.78
	TOTAL PAYMENT AMOUNT			152.78 *			152.78
001329/00	PRO SPORTS FLOORS INC						
PO-016122 07/06/2015	12396		1 01-8150-0-0000-8100-5630-000-000-000000 NN F			3470.00	3,470.00
	TOTAL PAYMENT AMOUNT			3,470.00 *			3,470.00
000134/00	QUILL CORPORATION						
CM-000003 06/30/2015	FREIGHT FEES RETURNED		01-0000-0-1110-1000-4300-000-000-000000 NN				-25.00
PO-016135 07/15/2015	5951600		1 01-0000-0-1110-1000-4300-000-000-000000 NN P			0.00	25.79
PO-016135 07/15/2015	5949480		1 01-0000-0-1110-1000-4300-000-000-000000 NN P			0.00	228.03
	TOTAL PAYMENT AMOUNT			228.82 *			228.82
001510/00	RAY MORGAN COMPANY						
CL-000033 06/30/2015	COLOR COPY COVERAGE		01-0000-0-1110-1000-4300-000-000-000000 NN F			26.91	26.91
	TOTAL PAYMENT AMOUNT			26.91 *			26.91
001215/00	SONOMA STATE UNIVERSITY						
PO-016170 07/25/2015	K LANGAN REGIST#83950177		1 01-0801-0-1110-1000-5200-000-522-000000 NN F			75.00	75.00
	TOTAL PAYMENT AMOUNT			75.00 *			75.00

012 HAMILTON UNIFIED SCHOOL DIST. J9188
BATCH 5:AUGUST 17 2015

ACCOUNTS PAYABLE PRELIST
BATCH: 0005 BATCH 5:AUGUST 17 2015
Fund : 01 GENERAL FUND
APY500 L.00.10 07/24/15 14:52 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
000654/00	WALMART											

CL-000020 07/16/2015 6032202000298209

01-0006-0-1110-1000-4300-800-000-00000 NN F
TOTAL PAYMENT AMOUNT 64.78 *

64.78
64.78

TOTAL Fund PAYMENT 31,112.77 **

31,112.77

012 HAMILTON UNIFIED SCHOOL DIST. J9188
BATCH 5:AUGUST 17 2015

APY500 L.00.10 07/24/15 14:52 PAGE 5
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ACCOUNTS PAYABLE PRELIST
BATCH: 0005 BATCH 5:AUGUST 17 2015
Fund : 13 CAFETERIA

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	T9MPS	
000552/00		HEARTLAND SCHOOL SOLUTIONS						

FO-016123 07/01/2015 2015-2016 CAFE POS ANNUAL 1 13-5310-0-0000-3700-5890-000-000-00000 NN F 1588.00 1,588.00
TOTAL PAYMENT AMOUNT 1,588.00 *

TOTAL Fund PAYMENT 1,588.00 ** 1,588.00

012 HAMILTON UNIFIED SCHOOL DIST. J9188
 BATCH 5:AUGUST 17 2015

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 ACCOUNTS PAYABLE PRELIST
 BATCH: 0005 BATCH 5:AUGUST 17 2015
 Fund : 40 SPECIAL RESERVE - CAP PROJECTS

Vendor/Addr Remit name
 Req Reference Date Description
 001326/00 TOWARK SPORTS

Tax ID num	Deposit type	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	TRMPS	Liq Amt	Net Amount
40-6225-0-0000-8100-4400-800-003-00000	NN	F									3733.76	3,733.76
TOTAL PAYMENT AMOUNT												
3,733.76 *												
TOTAL Fund	PAYMENT										3,733.76	**
TOTAL BATCH PAYMENT											36,434.53	***
TOTAL DISTRICT PAYMENT											36,434.53	****
TOTAL FOR ALL DISTRICTS:											36,434.53	*****

Number of checks to be printed: 24, not counting voids due to stub overflows.

Prepared by: *Christina Torres 7/24/15*
 Date: _____
 Authorized by: _____
 Date: _____

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
001391/00	ABSOLUTE HEATING & AIR INC		510664349													
PO-016156	06/16/2015	15-6007 HVAC (2) ELEM		1 01-6230-0-0000-8100-5630-800-000-000000	NN	F									13,687.00	13,687.00
TOTAL PAYMENT AMOUNT																
000005/00	ACSA														790.45	790.45
PO-016189	07/23/2015	15-16 DPOLLAK MEMBERSHIP DUES		1 01-0000-0-0000-2700-5300-000-000-000000	NN	F									790.45	790.45
TOTAL PAYMENT AMOUNT																
000010/00	ALHAMBRA & SIERRA SPRINGS															
CL-000034	06/30/2015	JUNE WATER HS		01-0000-0-1110-1000-4300-100-000-000000	NN	F									47.30	47.30
CL-000035	06/30/2015	JUNE WATER ELEM		01-0000-0-1110-1000-4300-800-000-000000	NN	F									33.71	33.71
CL-000036	06/30/2015	JUNE WATER ELLA B		01-0000-0-3200-1000-4300-000-000-000000	NN	F									13.92	13.92
CL-000037	06/30/2015	JUNE WATER MAINT		01-8150-0-0000-8100-4300-000-000000	NN	F									24.92	24.92
PO-000406	07/27/2015	JULY HS WATER CHGS		1 01-0000-0-0000-2700-4300-100-000-000000	NN	P									42.50	42.50
PO-000406	07/27/2015	JULY MAINT WATER CHGS		2 01-8150-0-0000-8100-4300-000-000000	NN	P									33.78	33.78
PO-000406	07/27/2015	JULY ELEM WATER CHGS		4 01-0000-0-0000-2700-4300-800-000-000000	NN	P									0.00	0.00
TOTAL PAYMENT AMOUNT																
001161/00	CHICO SPRINKLER INC															
CL-000038	06/30/2015	431014 (CL 23 & 38)		01-8150-0-0000-8100-5630-000-000-000000	NN	F									158.26	158.26
TOTAL PAYMENT AMOUNT																
000036/00	GREATAMERICA LEASING CORP															
PO-000424	07/24/2015	SEPT 2015 17301354		1 01-0000-0-1110-1000-5620-100-000-000000	NN	P									0.00	0.00
TOTAL PAYMENT AMOUNT																
000445/00	IT SAVVY															
PO-016155	07/29/2015	00810118		1 01-9150-0-0000-2420-4300-000-000-000000	NN	P									64.51	64.51
PO-016155	07/27/2015	00809230		1 01-9150-0-0000-2420-4300-000-000-000000	NN	P									450.37	450.37
PO-016155	07/30/2015	00810372		1 01-9150-0-0000-2420-4300-000-000-000000	NN	P									1865.45	1,865.45
TOTAL PAYMENT AMOUNT																
															2,380.33	2,380.33

Vendor/Addr Remit name Tax ID num Deposit type Fd Res Y Goal Func Obj Sit Bdr DD T9MFS Liq Amt Net Amount
 Req Reference Date Description 557451211

001259/00 JOHANNA M CLAY PO-016177 07/23/2015 JULY 1-23 SERVICES 1 01-0000-0-1110-1000-5890-000-0000-00000 NY P 735.00 735.00
 TOTAL PAYMENT AMOUNT 735.00 *

000096/00 MILLER GLASS INC PO-016133 07/14/2015 3-243044; CT OFFICE WINDOW 1 01-0000-0-0000-8100-5630-000-000-00000 NN F 1752.59 1,752.59
 TOTAL PAYMENT AMOUNT 1,752.59 *

000259/00 NCS PEARSON INC PO-016128 07/17/2015 10294556 1 01-3010-0-1110-1000-5890-000-000-00000 NN F 2490.00 2,490.00
 TOTAL PAYMENT AMOUNT 2,490.00 *

000538/00 NORTHERN SECTION CIF PO-016178 07/23/2015 CT CIF CONF REGIST 1 01-0000-0-0000-7150-5200-000-000-00000 NN F 20.00 20.00
 PO-016178 07/23/2015 CO CIF CONF REGIST 2 01-0000-0-0000-2700-5200-000-000-00000 NN F 20.00 20.00
 PO-016178 07/23/2015 EJ CIF CONF REGIST 3 01-0000-0-1110-1000-5200-000-006-00000 NN F 20.00 20.00
 TOTAL PAYMENT AMOUNT 60.00 *

000309/00 OFFICE DEFOT CL-000012 07/28/2015 PAID UNDER 16-100 01-0000-0-1110-1000-4300-000-000-00000 NN C 12.88 0.00
 TOTAL PAYMENT AMOUNT 0.00 *

000027/00 ORLAND HARDWARE PO-000417 07/27/2015 260505 1 01-8150-0-0000-8100-4300-000-000-00000 NN P 0.00 83.83
 TOTAL PAYMENT AMOUNT 83.83 *

000335/00 PEARSON EDUCATION CL-000013 07/21/2015 4023989194 01-0001-0-1110-1000-4300-000-000-00000 NN P 1778.08 1,778.08
 TOTAL PAYMENT AMOUNT 1,778.08 *

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Account num	Liq Amt	Net Amount
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000084/00	PG&E														
PO-000416	07/27/2015	JULY ELEM 3699672995-4		1	01-0000-0-0000-8100-5590-000-0000-000000	NN	P							0.00	6,056.60
TOTAL PAYMENT AMOUNT															6,056.60 *

000512/00	PLATT ELECTRIC SUPPLY INC														
PO-000432	07/22/2015	H258418		1	01-8150-0-0000-8100-4300-000-0000-000000	NN	P							0.00	345.98
TOTAL PAYMENT AMOUNT															345.98 *

000134/00	QUILL CORPORATION														
CL-000014	07/28/2015	5295393		01-0000-0-0000-2700-4300-000-0000-000000	NN	F								108.34	108.34
CL-000015	07/28/2015	5295393		01-0000-0-1110-1000-4300-100-0000-000000	NN	F								65.78	65.78
CL-000016	07/28/2015	5295393		01-0000-0-3200-1000-4300-000-0000-000000	NN	F								54.17	54.17
FV-000009	07/27/2015	QUILL FREIGHT CHG/SEE CM#3		01-0000-0-1110-1000-5890-000-0000-000000	NN									25.00	25.00
TOTAL PAYMENT AMOUNT															253.29 *

001510/00	RAY MORGAN COMPANY														
PO-000413	07/20/2015	AUG 2015 970604		1	01-0000-0-0000-2700-5620-000-0000-000000	NN	P							0.00	539.38
PO-000413	07/20/2015	AUG 2015 970604		2	01-0000-0-1110-1000-5620-100-0000-000000	NN	P							0.00	809.06
PO-000413	07/20/2015	AUG 2015 970604		3	01-0000-0-1110-1000-5620-800-0000-000000	NN	P							0.00	1,842.51
PO-000413	07/20/2015	AUG 2015 970604		4	01-0000-0-3200-1000-5620-000-0000-000000	NN	P							0.00	129.17
PO-000413	07/20/2015	AUG 2015 970604		5	01-0000-0-3550-1000-5620-000-0000-000000	NN	P							0.00	149.55
TOTAL PAYMENT AMOUNT															3,469.67 *

001290/00	SCHOOL DATEBOOKS														
PO-016103	07/24/2015	AUG 2015 970604		1	01-0000-0-1110-1000-4300-100-0000-000000	YN	F							1459.74	1,325.87
TOTAL PAYMENT AMOUNT															1,325.87 *
TOTAL USE TAX AMOUNT															99.44

000291/00	SUPERIOR REGION FFA														
PO-016179	07/23/2015	MTN MEADOWS CAMP REGIST		1	01-7010-0-3800-1000-5200-000-0000-000000	NN	F							320.00	320.00
TOTAL PAYMENT AMOUNT															320.00 *
TOTAL Fund PAYMENT															36,016.46 **
TOTAL USE TAX AMOUNT															99.44

012 HAMILTON UNIFIED SCHOOL DIST. J9588
BATCH 6: AUGUST 17 2015

APY500 L.00.10 07/31/15 12:11 PAGE 4

ACCOUNTS PAYABLE PRELIST
BATCH: 0006 BATCH 6:AUGUST 17 2015
Fund : 11 ADULT EDUCATION

Vendor/Addr	Remit name	Req Reference	Date	Description	Tax ID num	Deposit type	Fd Res	Y	Goal	Func	Obj	ABA num	Sit	Edr	DD	Account num	T9MPS	Liq Amt	Net Amount
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001510/00 RAY MORGAN COMPANY

PO-000413 07/20/2015 AUG 2015 970604

6 11-0000-0-4110-1000-5620-000-0000-00000 NN P
TOTAL PAYMENT AMOUNT 129.17 *

129.17
129.17

TOTAL Fund PAYMENT 129.17 **

129.17

Vendor/Addr Req Reference 001510/00	Remit name Date RAY MORGAN COMPANY	Tax ID num Description RAY MORGAN COMPANY	Deposit type Pd Res Y Goal Func Obj Sit Bdr DD T9MPS	ABA num Account num	Liq Amt	Net Amount
PO-000413	07/20/2015	AUG 2015 970604	7 12-6105-0-1110-1000-5620-000-000-000000 NN P	129.17 *	0.00	129.17
TOTAL PAYMENT AMOUNT						
TOTAL Fund PAYMENT						
TOTAL BATCH PAYMENT						
TOTAL USE TAX AMOUNT						
TOTAL DISTRICT PAYMENT						
TOTAL USE TAX AMOUNT						
TOTAL FOR ALL DISTRICTS:						
TOTAL USE TAX AMOUNT						

Number of checks to be printed: 20, not counting voids due to stub overflows.
 Number of zero dollar checks: 1, will be skipped.

Prepared by <i>Chris Decker</i>	Date 7/31/15
Authorized by	Date

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
000005/00	ACSA							
PO-016138	07/29/2015	012485 C OSEGUERA MEMBERSHIP	1 01-0000-0-0000-2700-5300-000-000-00000	NN F	930.56 *		930.56	930.56
TOTAL PAYMENT AMOUNT								

000253/00	APPEAL-DEMOCRAT		462220622					
PO-000441	07/31/2015	351735 YARD DUTY SUPERVISOR	1 01-0000-0-0000-2700-5990-000-000-00000	NY P			0.00	96.91
PO-000441	07/31/2015	3511642 DIST EXECUTIVE ASST	1 01-0000-0-0000-2700-5990-000-000-00000	NY P			0.00	109.59
TOTAL PAYMENT AMOUNT								

000993/00	C H P							
PO-016211	08/06/2015	P DUNEAR APP & FP	1 01-0000-0-0000-3600-5890-000-000-00000	NN F	89.00 *		89.00	89.00
TOTAL PAYMENT AMOUNT								

000053/00	CALIFORNIA WATER SERVICE CO							
PO-000422	07/28/2015	AUG 4328876467	1 01-0000-0-0000-8100-5590-000-000-00000	NN P			0.00	1,217.85
PO-000422	07/28/2015	AUG 3624177777	1 01-0000-0-0000-8100-5590-000-000-00000	NN P			0.00	59.49
PO-000422	07/28/2015	AUG 6314177777	1 01-0000-0-0000-8100-5590-000-000-00000	NN P			0.00	418.98
PO-000422	07/28/2015	AUG 7314177777	1 01-0000-0-0000-8100-5590-000-000-00000	NN P			0.00	2,022.37
PO-000422	07/28/2015	AUG 0669843652	1 01-0000-0-0000-8100-5590-000-000-00000	NN P			0.00	1,037.44
PO-000422	08/03/2015	AUG 4141117777	1 01-0000-0-0000-8100-5590-000-000-00000	NN P			0.00	45.65
PO-000422	08/03/2015	AUG 3141117777	1 01-0000-0-0000-8100-5590-000-000-00000	NN P	4,847.43 *		0.00	4,847.43
TOTAL PAYMENT AMOUNT								

001105/00	CEV MULTIMEDIA		752803669					
PO-016162	07/24/2015	083058 ANNUAL LICENSE	1 01-0350-0-6000-1000-4300-000-030-00000	NN F	850.00 *		850.00	850.00
TOTAL PAYMENT AMOUNT								

000158/00	CORNING LUMBER CO INC							
PV-000010	07/27/2015	1507-185840	01-8150-0-0000-8100-4300-000-000-00000	NN	10.20 *			10.20
TOTAL PAYMENT AMOUNT								

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
000205/00	CPM EDUCATIONAL PROGRAM																
CL-000006	07/24/2015	1503529-IN														658.01	632.19
TOTAL PAYMENT AMOUNT																632.19	632.19
000061/00	GUY RENTIS INC																
PV-000011	07/31/2015	563240-1															36.96
TOTAL PAYMENT AMOUNT																36.96	36.96
000973/00	JIVE COMMUNICATIONS INC		020783048														
PO-000442	08/01/2015	AUG 2015 INV-000351789			1												446.94
TOTAL PAYMENT AMOUNT																446.94	446.94
000345/00	LARKIN AUTO ELECTRIC		564958031														
PO-000401	07/20/2015	000269			1												125.65
PO-000401	07/15/2015	000256			1												72.00
PO-000401	07/03/2015	0001313			2												123.75
TOTAL PAYMENT AMOUNT																321.40	321.40
000125/00	MCGRAW-HILL SCHOOL EDUCATION																
PO-016111	07/24/2015	86983959001			1												322.72
TOTAL PAYMENT AMOUNT																322.72	322.72
000524/00	MJB WELDING SUPPLY																
PO-016144	07/24/2015	1089039 CYLINDER RENTAL			3												9.00
TOTAL PAYMENT AMOUNT																9.00	9.00
000164/00	MPS																
PO-016124	07/23/2015	70147787			1												3295.00
TOTAL PAYMENT AMOUNT																3,295.00	3,295.00

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
000309/00	OFFICE DEPOT																
PO-016100	07/24/2015	782996171001		2	01-0000-0-1110-1000-4300-100-000-00000	NN	P									54.29	54.29
PO-016176	07/29/2015	783419960001		1	01-0000-0-1110-1000-4300-100-000-00000	NN	P									48.60	48.60
PO-016176	07/29/2015	783419487001		1	01-0000-0-1110-1000-4300-100-000-00000	NN	P									497.25	497.25
PO-016176	07/29/2015	783419963001		1	01-0000-0-1110-1000-4300-100-000-00000	NN	F									60.96	60.96
TOTAL PAYMENT AMOUNT																	
										661.10	*					661.10	661.10
000335/00	PEARSON EDUCATION																
CL-000013	07/24/2015	4023999121			01-0001-0-1110-1000-4300-000-000-00000	NN	F									401.12	463.53
TOTAL PAYMENT AMOUNT																	
										463.53	*					463.53	463.53
000512/00	PLATT ELECTRIC SUPPLY INC																
PO-000432	07/29/2015	H281547		1	01-8150-0-0000-8100-4300-000-000-00000	NN	P									0.00	18.81
PO-000432	07/29/2015	H312782		1	01-8150-0-0000-8100-4300-000-000-00000	NN	P									0.00	66.01
TOTAL PAYMENT AMOUNT																	
										84.82	*					84.82	84.82
000134/00	QUILL CORPORATION																
PO-016135	07/24/2015	LABEL MAKER BB		1	01-0000-0-1110-1000-4300-000-000-00000	NN	P									0.00	70.46
PO-016173	07/25/2015	6267356-1.5" BINDERS		1	01-0000-0-1110-1000-4300-100-000-00000	NN	P									406.35	406.35
TOTAL PAYMENT AMOUNT																	
										476.81	*					476.81	476.81
001205/00	READ NATURALLY																
PO-016146	07/24/2015	199215 ANNUAL SUBSCRIPTION		1	01-3010-0-1110-1000-5890-000-000-00000	NN	F									2690.96	2,690.96
TOTAL PAYMENT AMOUNT																	
										2,690.96	*					2,690.96	2,690.96
002014/00	SPECIALIZED FIBERS																
PO-000433	08/01/2015	AUG HS SL101759		1	01-0000-0-0000-8100-5590-000-000-00000	NN	P									0.00	55.00
PO-000433	08/01/2015	AUG ELEM SL101760		1	01-0000-0-0000-8100-5590-000-000-00000	NN	P									0.00	55.00
TOTAL PAYMENT AMOUNT																	
										110.00	*					110.00	110.00
000171/00	SUBSCRIPTION SERVICES OF AM																
PO-016164	07/30/2015	5175052 ANNUAL MAG SUBSCRIPTIO		1	01-0000-0-1110-2420-4300-000-026-00000	NN	F									570.60	570.60
TOTAL PAYMENT AMOUNT																	
										570.60	*					570.60	570.60

012 HAMILTON UNIFIED SCHOOL DIST. J10188
 BATCH 7: AUGUST 7 2015

ACCOUNTS PAYABLE PRELIST
 BATCH: 0007 BATCH 7: AUGUST 17 2015
 Fund : 01 GENERAL FUND

APY500 L.00.10 08/07/15 14:27 PAGE 4
 << Open >>

Vendor/Addr Remit name
 Reg Reference Date Description

 000377/00 WASTE MANAGEMENT

Tax ID num	Deposit type	Fd Res	Y	Geal	Func	Obj	ABA num	Sit	BGR	DD	T9MPS	Account num	Liq Amt	Net Amount
PO-000402	08/01/2015	AUG	2015	HS	MAINT								0.00	190.70
PO-000402	08/01/2015	AUG	2015	ELEM	CAFE								0.00	246.96
PO-000402	08/01/2015	AUG	2015	ELEM	MAINT								0.00	190.70
PO-000402	08/01/2015	AUG	2015	HS	MAINT								0.00	762.80
TOTAL PAYMENT AMOUNT													1,391.16 *	1,391.16

TOTAL Fund PAYMENT 18,446.88 ** 18,446.88

Vendor/Addr Reg Reference	Remit name Date	Description	Tax ID num	Deposit type	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	T9MPS	Account num	Lig Amt	Net Amount	
002051/00	SCHOOL WORKS INC																
	PO-016210	07/27/2015	2142	ERP PAVING ELEM	1	40-6225-0-0000-8100-5890-800-002-00000	NN	F							2250.00	2,250.00	
	PO-016210	08/06/2015	2142	ERP PAVING ELEM	2	40-6225-0-0000-8100-5890-800-001-00000	NN	F							2250.00	2,250.00	
				TOTAL PAYMENT AMOUNT					4,500.00	*						4,500.00	
000140/00	WALLIACE KUHL & ASSOCIATES	272347235															
	PO-016213	07/25/2015	201501337R		1	40-6225-0-0000-8100-5890-800-001-00000	NY	P							1490.00	1,490.00	
				TOTAL PAYMENT AMOUNT					1,490.00	*						1,490.00	
000040/00	WARREN LAND SURVEYING INC																
	PO-016212	08/03/2015	15-019C 34742		1	40-6225-0-0000-8100-5890-800-000-00000	NN	F							3000.00	3,000.00	
	PO-016212	07/01/2015	15-019C 34658		1	40-6225-0-0000-8100-5890-800-000-00000	NN	F							2125.00	2,125.00	
				TOTAL PAYMENT AMOUNT					5,125.00	*						5,125.00	
				TOTAL Fund					PAYMENT						11,115.00	**	11,115.00
				TOTAL BATCH					PAYMENT						29,561.88	***	29,561.88
				TOTAL DISTRICT					PAYMENT						0.00	****	29,561.88
				TOTAL FOR ALL DISTRICTS:											0.00	****	29,561.88

Number of checks to be printed: 24, not counting voids due to stub overflows.

Prepared by	Chris Deas 8/7/15	Date
Authorized by		Date

HAMILTON UNIFIED SCHOOL DISTRICT

BOARD MEETING

AGENDA

Hamilton High School Library

Monday, July 20, 2015

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: 5:30pm**

1.1 Call to order and roll call

Tomas Loera, President Rosalinda Sanchez Gabriel Leal
 Judy Twede, Clerk Hubert "Wendall" Lower

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.

4.1 Government Code Section 54957.6, Labor Negotiations. To confer with the District's Labor Negotiator, Superintendent Charles Tracy, regarding HTA and CSEA negotiations.

4.2 Government Code Section 54957 (b), Personnel Issue. To consider the employment, evaluation, reassignment, resignation, dismissal, or discipline of a classified and certificated employees.

4.3 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.

5.0 **RECONVENE TO PUBLIC SESSION/FLAG SALUTE:** Report action taken in closed session (no earlier than 6:30 p.m.). **6:40pm**

- No action was taken in Closed Session.

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

7.0 **COMMUNICATIONS/REPORTS:**

1. Superintendent's Report, Superintendent Charles Tracy

a. Site, facilities, and summer projects.

i. The roofs on the elementary administration, 200 and 300 buildings were replaced and/or repaired with more efficient roofing materials.

ii. New asphalt and sidewalk was installed at elementary.

iii. Drainage systems were installed at the elementary to help with drainage during heavy rains.

iv. Office and maintenance staff has been working hard on summer projects and getting things ready for upcoming school year.

b. Preparing for 2015-2016 school year.

i. Staffing and training

1. Staff development days will be held on August 7th and 11th for both classified and certificated staff.

8.0 **COMMUNICATIONS: None**

9.0 **DISCUSSION ITEMS:**

1. Pedestrian Analysis Study for Hamilton High School.

a. Willdan Engineering made recommendations for future crossing of Canal Street at Hamilton High School.

2. California Department of General Services – Housing and Community Development (HCD).

- a. Reminder from DGS those buildings no longer meeting the Field Act can no longer be used at school buildings. A resolution needs to be adopted by October 30, 2015 and mailed to the Office of Public School Construction.
- 3. Hamilton Unified School District Organizational Chart first reading. (Page 30)
 - a. This is the first reading; it will be distributed to staff for review and then brought back to the board in August or September for approval.
- 4. Superintendent's Contract.
 - a. Overview of the Superintendent's current contract.
 - i. Community member, Barbara Bass provided the Board with written recommendation and evaluation of Superintendent, Charles Tracy and requested that the Board take her evaluation in to consideration when the Superintendent's contract is up for approval.

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.

11.0 **ACTION ITEMS:**

- 1. Superintendent's Current Contract.
 - a. Motioned/Seconded: WL/GL
 - b. Motion carries 4 - 0
- 2. Approve District Policy – Technology Use Policy.
 - a. Motioned/Seconded: RS/GL
 - b. Motion carries 4 - 0
- 3. Approve 2015-16 Agricultural Career Technical Education Incentive Grant Application.
 - a. Motioned/Seconded: GL/RS
 - b. Motion carries 4 - 0
- 4. Approve Integrated II Course Outline.
 - a. Motioned/Seconded: GL/WL
 - b. Motion carries 4 - 0
- 5. Disclosure of Collective Bargaining Agreement dated July 1, 2015 and ending June 30, 2017 between Hamilton Teachers Association and Hamilton Unified School District.
 - a. Motioned/Seconded: WL/GL
 - b. Motion carries 4 - 0
- 6. Approve Annual District Designees for Glenn County Office of Education, 2015-16.
 - a. Motioned/Seconded: GL/RS
 - b. Motion carries 4 - 0
- 7. Approve Annual District Designees District Authority, 2015-16.
 - a. Motioned/Seconded: WL/GL
 - b. Motion carries 4 - 0

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.
- 2. Approve Minutes of the Special Board Meeting of June 29, 2015.
- 3. Quarterly Report on Williams Uniform Complaints.
- 4. Approve 2015-16 Consolidated Application and Reporting System (CARS).
- 5. Approve Memorandum of Understanding (MOU) between Hamilton Unified School District and Glenn County Office of Education acting as partners in the delivery of Special Education and School Wide Reading Intervention Services.
- 6. Approve Application for Use of Facilities from the Chico Scorchers.
- 7. Approve Hamilton High School 2015-16 Tentative Fundraisers.
- 8. Approve Hamilton High School 2015-16 Tentative Field Trips.
- 9. Approve Interdistrict Transfers.
- 10. Approve Personnel Actions as Presented:
 - a. New Hire Kaitlin Hammond, Summer School Teacher at Hamilton High School.
 - b. New Hire Shelley Whittaker, Temporary Elementary Teacher at Hamilton Elementary School.

- c. New Hire Nora Reale, Temporary Elementary Teacher at Hamilton Elementary School.
 - d. New Hire Auston White, Summer Maintenance & Operations Worker at Hamilton Unified School District.
 - e. Letter of Resignation Ken Mason, Head Girls Varsity Softball Coach at Hamilton High School.
 - f. Letter of Resignation Katy Hammond, Temporary Art Teacher at Hamilton High School.
 - g. Letter of Resignation Kelly Henning, Kindergarten Teacher at Hamilton Elementary School.
- Motioned/Seconded: JT/GL
 - Motion carries 4 - 0

13.0 **ADJOURNMENT: 7:40pm**

1. Adjourned in memory of Hamilton High School student, Melissa Esquivel, Alice Chambers-Donovan, Esperanza Estrada and Joel Olson.

Judy Twede, Clerk

Charles Tracy, Superintendent



Hamilton Elementary School

277 Capay Avenue • P.O. Box 277
Hamilton City, CA 95951-0277
School Office (530) 826-3474 • Fax (530) 826-0419
District Office (530) 826-3261

District Governing Board
Tomas Loera, President,
Judy Twede, Clerk
Wendell Lower
Gabriel Leal
Rosalinda Sanchez

District Superintendent
Charles Tracy

Principal
Darcy Pollak

Hamilton Elementary School

School Site Council Meeting

Friday August 14, 2015

12:30 PM

Hamilton Elementary School – Conference Room
PO Box 277 Capay Avenue – Hamilton City, CA 95951

Agenda

ORDER OF BUSINESS

- Item 1** **Call to Order**
- Item 2** **Establish Quorum (3 HES Staff, 3 Parents/Community Members)**
Staff Present:

Parents Present:
- Item 3** **Verification of Posting of the Agenda- 72 Hours in advanced**
Anticipated posting by August 11, 2015.
- Item 4** **Public Comment**
This is the time for members of the audience to present items not on the Agenda. Comments should be limited to a maximum of three minutes duration. The SSC is prohibited by State Law from taking action on any item presented if it is not listed on the Agenda.
- Item 5** **Approval of Minutes –**
 May 22, 2015 (Attachment #1)

Item 6 Reports

6.1 ADMINISTRATION

None

6.2 ENGLISH LEARNER (ELAC)

None

6.3 BUSINESS REPORT DISCUSSION

None

DISCUSSION ITEMS

Item 7 Discuss revisions to the Back to School event, with the intent of providing a series of mini-workshops for parents to get “hands-on” experiences in a variety of topics.

Item 8 Discuss SSC nomination and election procedures.

Membership	Catagory	Term
<i>Maria Alvarez</i>	<i>Teacher</i>	<i>2014-2015</i>
<i>Leslie Anderson</i>	<i>Teacher</i>	<i>2014-2015</i>
<i>Maggie Sawyer</i>	<i>Teacher</i>	<i>2014-2015</i>
<i>Maria Reyes</i>	<i>Alternate (non voting)</i>	<i>2014-2015</i>
Darcy Pollak	Principal	on-going
<i>Esther Cruz</i>	<i>Other School Personnel</i>	<i>2014-2015</i>
Cesar Ponce	Parent (Replaced Maria Sanchez)	2014-2016
<i>Rosann Ocampo</i>	<i>Parent (resigned)</i>	<i>2014-2016</i>
<i>Cain Medina</i>	<i>Parent</i>	<i>2013-2015</i>
<i>Rosa Rivera</i>	<i>Parent</i>	<i>2013-2015</i>
<i>Rosa Vargas</i>	<i>Parent</i>	<i>2013-2015</i>

ACTION ITEMS

Item 9 Set the next meeting date.

Item 10 Establish Election Committee to count ballots

ADJOURNMENT