

**HAMILTON UNIFIED SCHOOL DISTRICT
BOARD MEETING
AGENDA
Hamilton High School Library
Monday, September 21, 2015**

6:00 p.m. Public session for purposes of opening the meeting only.
6:00 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

_____ 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.

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 (written).
 - a. Food Service Report by LeAnn Radtke. (Page 1)
 - b. Operations Report by Marc Eddy. (Page 2)
 - c. Technology Report by Frank James. (Page 3)
4. Principal and Dean of Student Reports and New Employee Introductions.
 - a. Darcy Pollak, Hamilton Elementary School Principal.
 - b. Maria Reyes, District Dean of Students.
 - c. Cris Oseguera, Hamilton High School Principal.
 - i. State test results – review (with Leslie Anderson).
5. Superintendent Report by Charles Tracy.

8.0 COMMUNICATION RECEIVED:

9.0 DISCUSSION ITEMS:

1. Sunshine Letter - Hamilton Unified School District to Hamilton Teachers Association. (Page 4)
2. School Climate Report, by Kile Taylor. (Page 5 – 11)
3. Restore and relocate Sundial at Hamilton Elementary School. (Page 67 – 70)
4. Public Hearing. Adjourn to public hearing to solicit public input regarding the GANN Limit. Reconvene to public session. (Page 21 – 23)
5. Public Hearing. Adjourn to public hearing for Local Control and Accountability Plan (LCAP) review of goals. (Page 12 – 20)

6. Unaudited Actuals, presentation by Diane Lyon. (Page 24 – 53)

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 Board Resolution 16-103, GANN Limit. (Page 21 – 23)
2. Approve Unaudited Actuals Report, 2014. (Page 24 – 53)
3. Approve Tentative Agreement between HUSD and CSEA dated September 9, 2015. (Page 54 – 55)
4. Approve Charles Tracy as voting member and Sylvia Robles as alternate for Butte, Glenn Adult Education Consortium.
5. Approve Declaration of Need for Fully Qualified Educators. (Page 56 – 58)
6. Approve CSBA Manual Maintenance and Gamut Online Service Agreements. (Page 59 – 66)
7. Approve restoration and relocation of Sundial at Hamilton Elementary School. (Page 67 – 70)

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

1. Approve Warrants and Expenditures. (Page 71 – 146)
2. Approve Williams Quarterly Report from July 2015. (Page 147)
3. Approve 2015-16 Recertified Application for Funding – CARS. (Page 148 – 149)
4. Approve Minutes for the Regular Board Meeting on August 17, 2015. (Page 150 – 153)
5. Approve Hamilton Elementary School Site Council Meeting Minutes for Friday, August 14, 2015. (Page 154 – 156)
6. Approve Hamilton Elementary School Site Council Meeting Agenda for Tuesday, September 8, 2015. (Page 157 -158)
7. Approve fundraising dates/activities for Hamilton Elementary School. (Page 159)
8. Approve AP US History trip to Civil War reenactment for Hamilton High School. (Page 160 – 163)
9. Approve California Student Aid Commission FAFSA/Dream Act Completion Program Agreement. (Page 164 – 170)
10. Approve Interdistrict Transfers (new or continuing students – elementary students reapply annually).

a. Approve Out:

- i. Hamilton Elementary School – Kindergarten x 2
- ii. Hamilton Elementary School – 1st Grade x 4
- iii. Hamilton Elementary School – 2nd Grade x 2
- iv. Hamilton Elementary School – 3rd Grade x 3
- v. Hamilton Elementary School – 4th Grade x 3
- vi. Hamilton Elementary School – 5th Grade x 2
- vii. Hamilton Elementary School – 6th Grade x 1
- viii. Hamilton Elementary School – 8th Grade x 1
- ix. Hamilton High School – 9th Grade x 1
- x. Hamilton High School – 11th Grade x 1

1. Total Out: 20

b. Approve In:

- i. Hamilton Elementary School – Kindergarten x 4
- ii. Hamilton Elementary School – 1st Grade x 2
- iii. Hamilton Elementary School – 2nd Grade x 2
- iv. Hamilton Elementary School – 3rd Grade x 2
- v. Hamilton Elementary School – 4th Grade x 2
- vi. Hamilton Elementary School – 5th Grade x 5
- vii. Hamilton Elementary School – 6th Grade x 2
- viii. Hamilton Elementary School – 7th Grade x 2
- ix. Hamilton Elementary School – 8th Grade x 2
- x. Hamilton High School – 9th Grade x 1
- xi. Hamilton High School – 10th Grade x 6
- xii. Hamilton High School – 12th Grade x 3

1. Total In: 33

11. Approve Personnel Actions as Presented:

a. New Hires

- | | | |
|-------------------|--------------------------------|-----|
| i. Patrick Carras | 7th/8th Grade Volleyball Coach | HES |
| ii. Dennis Talley | Volunteer JV Football Coach | HHS |

- | | | |
|--|---|--|
| <ul style="list-style-type: none"> iii. Sara Dudenhoffer iv. Nancy Heffley v. Marcelina Rivera vi. Lorna Smallwood | <ul style="list-style-type: none"> JV Volleyball Coach Temporary Elementary Teacher Classified Substitute Classified Substitute | <ul style="list-style-type: none"> HHS HES District District |
| <ul style="list-style-type: none"> b. Resignations/Retirement: <ul style="list-style-type: none"> i. Dimitri Brown ii. Trevor Heyl iii. Trevor Heyl | <ul style="list-style-type: none"> Boys Soccer Coach 7th/8th Grade Girls Basketball Coach 7th/8th Grade Boys Basketball Coach | <ul style="list-style-type: none"> HHS HES HES |

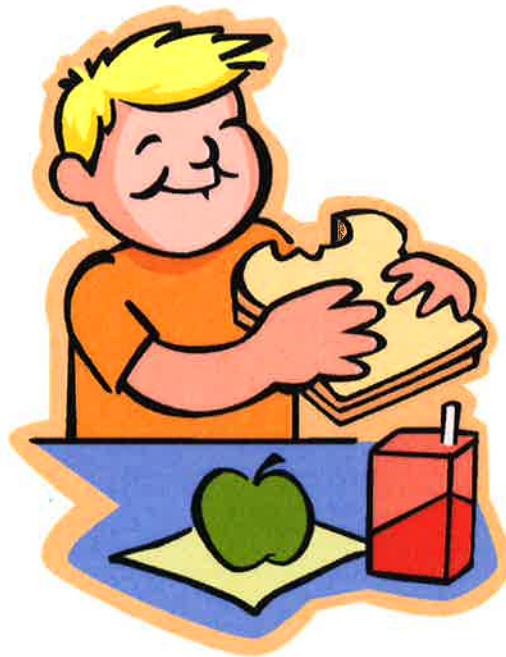
13.0 **ADJOURNMENT:**

August 2015 Cafeteria Report
Hamilton Unified School District

Food Services

Director of Nutrition and Student Welfare

LeAnn Radtke



Combined District totals

Lunches 7329

Breakfasts 5981

Monthly Report August

Transportation

2933 Total miles driven

5 extra trips total of 426 miles

Annual Bus Inspection

Repaired floor in Bus 2

Maintenance

HHS

Bark and sand in Preschool

2 Scorcher Football Games

Filter change 100 Buildings

HES

Install new door hinge and closer Room 203

Repair Drinking Fountains

Repair lock Room 201

Technology Report

Frank James, Information Systems Manager

Completed Tasks – September

- 1) **Teacher Moves** – There were a handful of teacher moves at both HES and HHS. Computers and projectors had to be moved and reconfigured. Also deployed new hardware for new teachers.
- 2) **SPAM Filter** – There was an increasing amount of SPAM getting through our filter so I made some adjustments and from the feedback I have received, those changes significantly reduced the amount of SPAM.
- 3) **New Servers** – All of the servers at HUSD are running Windows 2008. I began the process of upgrading our domain to 2012. This process requires building new domain controllers that are running Windows 2012. I've built 2 new Windows 2012 servers and am currently testing them before deploying them into production.
- 4) **Deep Freeze** – Deep Freeze is a protection program we run on the student PC's to prevent unauthorized changes or malicious programs. I recently upgraded the Deep Freeze console as well as all of the clients to the latest version.
- 5) **Virtual Machines** – HUSD has 12 virtual machines running on 2 physical servers. Using VMware's best practices guide, I adjusted the configuration and settings of each of the virtual machines to ensure we are getting the most performance out of each one. From the benchmarks I have run, we are seeing 8-10% performance increases during peak times.

Hamilton Unified School District

To

Hamilton Teachers Associations:

September 21, 2015

All Articles are open and subject to negotiations except Salary and Benefits and those matters settled in the TA dated May 5, 2015.

HES Bullying Prevention

Olweus Bullying Questionnaire Overview

Asks students questions about:

being bullied and bullying others (how often?)

9 specific kinds of bullying

reactions of others to bullying

Olweus Bullying Questionnaire

2011

1st administration - prior to beginning OBPP

4th-8th graders (240 students)

Olweus Bullying Questionnaire

2014

2nd administration

4th-8th graders (215 students)

Data

Data reflects changes in the bullying culture on campus between 2011 and 2014

Data to determine how the prevalence, types of bullying, attitudes, and perceptions of students have changed over time

Findings

Boys:

Increase in % of 4th-8th graders who reported they have not been bullied in the past couple of months (2011 - 51.7% / 2014 - 62.7%)

Reduction in % of 4th-8th graders who reported they have been bullied several times a week in the past couple of months (2011 - 11% / 2014 - 5.9%)

Amongst boys, verbal bullying, spreading rumors, and threats all decreased from 2011 to 2014. Physical bullying increased from 2011 to 2014.

Amongst girls, spreading rumors and verbal bullying are the two most common forms of bullying that occur 2-3 times a month or more. Physical bullying and spreading rumors are two forms of bullying that increased from 2011 to 2014.

Findings

% of 4th-8th grade bullied students who reported telling a teacher or another adult at school about bullying increased (2011 - 27.8% / 2014 - 34.9%)

Increase in % of 4th-8th grade bullied students who reported telling a parent or guardian about bullying (2011 - 38.9% / 2014 - 44.2%)

Decrease in % of 4th-8th grade students who responded “yes” or “yes, maybe” to joining in bullying a student (2011 - 11.8% / 2014 - 6.6%)

Increase in % of 4th-8th grade students who responded they “feel a bit sorry” or “feel sorry and want to help” when they see a student being bullied (~2% from 2011 to 2014)

Increase in % of 4th-8th grade students who reported teachers respond “often” or “almost always” to stopping bullying (2011 - 36.8% / 2014 - 41.4%)

LCAP
Local Control and Accountability Plan

September 21, 2015



Eight State Priorities:

- Basic Services (Priority 1)**
- Implementation of Common**
- Core State Standards (CCSS) (Priority 2)**
- Parent Involvement (Priority 3)**
- Pupil Achievement (Priority 4)**
- Pupil Engagement (Priority 5)**
- School Climate (Priority 6)**
- Course Access (Priority 7)**
- Other pupil Outcomes (Priority 8)**

Goal 1

Conditions of Learning goals to include highly qualified classroom instruction to promote college and career readiness with academic instruction in place to help all students succeed.

Goal 1 Continued...

- ❑ Maintain current staffing levels of certificated staff provide additional services for supplemental services. District intends to evaluate the counseling and intervention needs of the district in the 2015-2016 school year.
- ❑ Special Education, contracted services with Glenn County Office of Education, and NPS.
- ❑ District will add supplies, books, materials and other instructional supplies needed to maintain instruction in the classroom and to maintain facilities to insure a safe and secure learning environment.
- ❑ The district plans to increase staffing in the area of custodial and transportation as well as student safety by employing campus supervisors. The district also wishes to enhance classroom instruction by instructional aid support.
- ❑ Services and maintenance of district facilities:
- ❑ To maintain a safe and secure facility at all school sites as a means to support learning. Additional buildings as enrollment and needs of the district dictates.

Goal 1 Continued...

- Services and maintenance of district facilities: To maintain a safe and secure facility at all school sites as a means to support learning. Additional buildings as enrollment and needs of the district dictates.
- Consulting and support services to enhance training and expertise of certificated and classified personnel.
- Measures:
 - Insure all teachers are highly qualified (75% in 2015-2016 and 5% increase each year after)
 - Adopt curriculum in Social Science and Science after State has approved the curriculum lists.
 - Work towards elective courses before and after school where possible.
 - Add Classified Staff to meet maintenance and cleaning standards based on District Need.
 - Add Instructional/office space based on student population and District Need.

Goal 2:

Pupil outcomes:

All students will need to demonstrate proficiency on quizzes, tests, benchmark assessments, and state academic performance exams to insure that they are achieving at the highest possible potential prior to promoting from 8th grade and graduating from high school. For those students who are second language learners or those students with special needs, additional resources and support are needed to accomplish the goal of graduating high school with the highest quality of education.

Goal 2 Continued...

- Materials, supplies, and text books needed to support student learning including second language learners. Provide for capital outlay needs to support staff and students to achieve goals.
- Maintain certificated and classified staffing levels as a means to achieve goals.
- Maintain services and operations as a means to achieve goals; including School-Wide Intervention Programs as a means to achieve goals.
- Special Education, NPS, other services from Glenn County Office Of Education.
- Measures:
 - Determine an interim assessment for 10th Grade Census
 - Raise CELDT results for all district students by 3%
 - Maintain a graduation rate for Hamilton High School above 95%
 - Maintain an 8th grade promotion rate above 95%
 - Maintain Safe Harbor status of Hamilton High School until State Testing allows movement then an average yearly increase of 5% in all academic areas.
 - Hamilton Elementary School to continue monitoring progress through the District Advisory Committee Process.

Goal 3:

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

Goal 3 Continued...

- Maintain services and operations to achieve goals; including supplies and facility needs.
- Maintain staffing levels as a means to achieve goals, including school-wide interventions.
- Expanded meeting, supplies, technology opportunities for staff and parents regarding student achievement.
Example of services would be parent/teacher academic teams. Provide technology and materials support to classrooms.
- Special Education, NPS, Glenn County Office of Education services and support.

- **Measures:**
 - Parent Meeting Sign In
 - Parent Teacher Academic Teams
 - Student Attendance Rate of 95%
 - Suspension and Expulsion Rates below 5%
 - Work Towards a Zero Dropout Rate

The FISCAL REPORT *an informational update*

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Volume 35

For Publication Date: September 04, 2015

No. 18

The Gann Limit Calculation—2015

The Gann Limit (named for Paul Gann, the author of Proposition 4, which amended the State Constitution to establish this limit) is intended to constrain the growth in state and local government spending by linking year-to-year changes in expenditures to changes in inflation (represented by per capita personal income) and caseloads (represented by average daily attendance [ADA] for schools). Established in 1979 following the enactment of Proposition 13 and subsequently amended by Proposition 111, the Gann Limit has become a largely pro forma calculation that no longer constrains governmental expenditures. This is because the limit has grown significantly faster than appropriations subject to the limit.

Current law (Education Code section 42132) requires that on or before September 15 of each year, the governing board of each school district adopt a resolution to identify the appropriations limit for the district for the preceding fiscal year. The resolution must be adopted at a regular or special meeting of the governing board.

The state's Standardized Account Code Structure (SACS) software includes the Gann Limit calculation, making your task reasonably simple. The software includes the statewide factor for per capita personal income change of 3.82%, but each district will have to enter the workload factor, which is the change in Second Principal Apportionment (P2) ADA from 2013-14 to 2014-15. The combination of these factors yields the change in your district's Gann Limit.

The next step is to determine how much of your district's local resources are subject to that limit. It is important to understand that not all revenue sources count against your district's Gann Limit. Gann Limits only constrain the appropriations from state and local tax sources, so federal aid is excluded, as well as nontax income, such as revenues from cafeteria sales, adult education fees, and foundations.

Perhaps the easiest way to understand this calculation is to envision the dollar amount of your district's Gann Limit as a bucket. For example, if your current year Gann Limit is \$50 million, picture a bucket that can hold \$50 million. First, put into this bucket local property taxes that count toward your Local Control Funding Formula entitlement, as well as an appropriate portion of your district's interest income. Next, pour all of the district's other unrestricted state aid into this bucket. Under state law (Government Code [G.C.] Section 7906), the amount of state aid that fills up the bucket counts toward your district's Gann Limit, while the amount that overflows the bucket counts toward the state's Gann Limit. In addition, all state aid for categorical programs always counts toward the state's Gann Limit.

Through this process, as much state aid as possible counts toward school agency Gann Limits. By reducing the amount of state aid that counts toward the state's Gann Limit in this manner, this process helps the state avoid being over its Gann Limit.

Through this calculation, the revenues of nearly every local education agency are exactly at their Gann Limit. Furthermore, if any school agency should, for any reason, find itself over its Gann Limit, that agency may adopt a governing board resolution increasing its Gann Limit by the amount needed and then inform the Director of the California Department of Finance, who shall then reduce the state's Gann Limit by an equal dollar amount (reference G.C. Section 7902.1).

To summarize, school agencies are required to perform Gann Limit calculations by the California State Constitution. Also, it is important that school agencies complete these calculations to identify how much state aid counts toward the local agency's Gann Limit, so that the state of California knows how much state aid counts toward its own Gann Limit. Be sure to double check your entries. Because of the severe cuts to education funding during the Great Recession, the Gann Limit should not pose a problem for most districts this year.

[Note: The California Department of Education's software and instructions are available through the SACS2015ALL software as a supplemental form [here](#). The functionality within the SACS software allows for an extract from the school agency's uploaded data into the Gann Limit form. However, it is important to review the completed form for accuracy and any necessary board action (i.e., resolution).]

—Robert Miyashiro

posted 08/31/2015

RESOLUTION NO. 16-103
(September 21, 2015 Regular Meeting)

A RESOLUTION OF THE GOVERNING BOARD OF THE HAMILTON UNIFIED SCHOOL
DISTRICT

ADOPT THE "GANN" LIMIT

(Normal, no increase to Limit pursuant to G.C. 7902.1 [nothing on line K {COE line P}])

WHEREAS, in November of 1979, the California electorate did adopt Proposition 4, commonly called the Gann Amendment, which added Article XIII-B to the California Constitution; and,

WHEREAS, the provisions of that Article establish maximum appropriation limitations, commonly called "Gann Limits," for public agencies, including school districts; and,

WHEREAS, the District must establish a revised Gann limit for the 2014-2015 fiscal year and a projected Gann Limit for the 2015-2016 fiscal year in accordance with the provisions of Article XIII-B and applicable statutory law;

NOW, THEREFORE, BE IT HEREBY RESOLVED that this Governing Board of Hamilton Unified School District of the County of Glenn, State of California, provides public notice that the attached calculations and documentation of the Gann limits for the 2014-2015 and 2015-2016 fiscal years are made in accord with applicable constitutional and statutory law;

AND BE IT FURTHER RESOLVED that this Governing Board does hereby declare that the appropriations in the Budget for the 2014-2015 and 2015-2016 fiscal years do not exceed the limitations imposed by Proposition 4;

AND BE IT FURTHER RESOLVED that the Superintendent provides copies of this resolution along with the appropriate attachments to interested citizens of this district.

APPROVED, PASSED and ADOPTED by the Governing Board of the Hamilton Unified School District this 21st day of September 2015 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

Attest:

Tomas Loera, President
Governing Board of Hamilton Unified School District

Charles Tracy, Superintendent
Hamilton Unified School District

	2014-15 Calculations			2015-16 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
A. PRIOR YEAR DATA (2013-14 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2013-14 Actual			2014-15 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	1,207,119.70		1,207,119.70			1,255,257.84
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	709.04		709.04			698.64
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2013-14			Adjustments to 2014-15		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2014-15 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	2014-15 P2 Report			2015-16 P2 Estimate		
1. Total K-12 ADA (Form A, Line A6)	698.64		698.64	687.24		687.24
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			698.64			687.24
C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED TAXES AND SUBVENTIONS (Funds 01, 09, and 62)	2014-15 Actual			2015-16 Budget		
1. Homeowners' Exemption (Object 8021)	15,301.18		15,301.18	15,207.00		15,207.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	1,118,920.04		1,118,920.04	1,113,628.00		1,113,628.00
5. Unsecured Roll Taxes (Object 8042)	61,175.99		61,175.99	63,999.00		63,999.00
6. Prior Years' Taxes (Object 8043)	53,460.49		53,460.49	0.00		0.00
7. Supplemental Taxes (Object 8044)	31,073.54		31,073.54	31,064.00		31,064.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	0.00		0.00	0.00		0.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	0.00		0.00	0.00		0.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)	0.00		0.00	0.00		0.00
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	1,279,931.24	0.00	1,279,931.24	1,223,898.00	0.00	1,223,898.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	1,279,931.24	0.00	1,279,931.24	1,223,898.00	0.00	1,223,898.00

	2014-15 Calculations			2015-16 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
EXCLUDED APPROPRIATIONS						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			109,729.00			108,665.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			109,729.00			108,665.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	4,715,800.00		4,715,800.00	5,507,109.00		5,507,109.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	(85,859.00)		(85,859.00)	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	4,629,941.00	0.00	4,629,941.00	5,507,109.00	0.00	5,507,109.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	6,992,180.74		6,992,180.74	7,671,622.00		7,671,622.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	6,243.36		6,243.36	3,000.00		3,000.00
APPROPRIATIONS LIMIT CALCULATIONS						
D. PRELIMINARY APPROPRIATIONS LIMIT			2014-15 Actual			2015-16 Budget
1. Revised Prior Year Program Limit (Lines A1 plus A6)			1,207,119.70			1,255,257.84
2. Inflation Adjustment			0.9977			1.0382
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			0.9853			0.9837
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			1,186,639.48			1,281,966.39
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			1,279,931.24			1,223,898.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			83,836.80			82,468.80
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			16,437.24			166,733.39
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			83,836.80			166,733.39
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			1,218.80			544.02
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			1,281,150.04			1,224,442.02
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			83,836.80			166,189.37
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			1,281,150.04			
b. State Subventions (Line D8)			83,836.80			
c. Less: Excluded Appropriations (Line C23)			109,729.00			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			1,255,257.84			

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2014-15 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

Signed _____
Clerk/Secretary of the Governing Board
(Original signature required)

Date of Meeting: Sep 21, 2015

To the Superintendent of Public Instruction:

2014-15 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed _____
County Superintendent/Designee
(Original signature required)

Date: _____

For additional information on the unaudited actual reports, please contact:

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Unaudited Actuals
FINANCIAL REPORTS
2014-15 Unaudited Actuals
Summary of Unaudited Actual Data Submission

Following is a summary of the critical data elements contained in your unaudited actual data. Since these data may have fiscal implications for your agency, please verify their accuracy before filing your unaudited actual financial reports.

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	55.74%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$0.00
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your appropriations limit. The Department of Finance must be notified of increases within 45 days of budget adoption.	\$68,618.36
	Adjusted Appropriations Limit	\$1,255,257.84
	Appropriations Subject to Limit These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	\$1,255,257.84
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2016-17, subject to CDE approval.	8.55%
NCMOE	No Child Left Behind (NCLB) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2016-17 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	5,822,752.24	0.00	5,822,752.24	6,643,887.00	0.00	6,643,887.00	14.1%
2) Federal Revenue		8100-8299	81,263.39	343,637.00	424,900.39	65,283.00	300,016.00	365,299.00	-14.0%
3) Other State Revenue		8300-8599	180,406.16	149,912.05	330,318.21	378,365.00	37,925.00	416,290.00	26.0%
4) Other Local Revenue		8600-8799	407,356.12	6,853.78	414,209.90	239,292.00	6,854.00	246,146.00	-40.6%
5) TOTAL REVENUES			6,491,777.91	500,402.83	6,992,180.74	7,326,827.00	344,795.00	7,671,622.00	9.7%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	2,856,627.47	149,329.01	3,005,956.48	2,900,232.00	114,428.00	3,014,660.00	0.3%
2) Classified Salaries		2000-2999	617,110.56	253,606.18	870,716.74	621,838.00	263,876.00	885,714.00	1.7%
3) Employee Benefits		3000-3999	1,169,983.38	142,228.67	1,312,212.05	1,290,295.00	138,747.00	1,429,042.00	8.9%
4) Books and Supplies		4000-4999	161,467.19	178,350.44	339,817.63	635,335.00	109,396.00	744,731.00	119.2%
5) Services and Other Operating Expenditures		5000-5999	821,432.04	181,969.25	1,003,401.29	828,637.00	151,984.00	980,621.00	-2.3%
6) Capital Outlay		6000-6999	0.00	77,603.72	77,603.72	0.00	140,000.00	140,000.00	80.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	386,343.00	6,853.78	393,196.78	326,000.00	6,854.00	332,854.00	-15.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,775.52)	1,775.52	0.00	(12,293.00)	12,293.00	0.00	0.0%
9) TOTAL EXPENDITURES			6,011,188.12	991,716.57	7,002,904.69	6,590,044.00	937,578.00	7,527,622.00	7.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			480,589.79	(491,313.74)	(10,723.95)	736,783.00	(592,783.00)	144,000.00	-1442.8%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	144,000.00	0.00	144,000.00	144,000.00	0.00	144,000.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(590,678.07)	590,678.07	0.00	(592,783.00)	592,783.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(734,678.07)	590,678.07	(144,000.00)	(736,783.00)	592,783.00	(144,000.00)	0.0%

Description	2014-15 Unaudited Actuals		2015-16 Budget			% Diff Column C & F			
	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)		Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(254,088.28)	99,364.33	(154,723.95)	0.00	0.00	0.00	-100.0%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	2,053,812.00	273,670.32	2,327,482.32	1,799,723.72	373,034.65	2,172,758.37	-6.6%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,053,812.00	273,670.32	2,327,482.32	1,799,723.72	373,034.65	2,172,758.37	-6.6%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,053,812.00	273,670.32	2,327,482.32	1,799,723.72	373,034.65	2,172,758.37	-6.6%
2) Ending Balance, June 30 (E + F1e)			1,799,723.72	373,034.65	2,172,758.37	1,799,723.72	373,034.65	2,172,758.37	0.0%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Expenditures		9713	39,190.50	0.00	39,190.50	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	373,034.65	373,034.65	0.00	373,034.65	373,034.65	0.0%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	342,796.62	0.00	342,796.62	342,796.62	0.00	342,796.62	0.0%
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	1,407,736.60	0.00	1,407,736.60	1,446,927.10	0.00	1,446,927.10	2.8%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	87,120.00	87,120.00	0.0%
2) Federal Revenue		8100-8299	14,511.00	0.00	-100.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,233.69	150.00	-87.8%
5) TOTAL, REVENUES			102,864.69	87,270.00	-15.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	38,091.93	28,173.00	-26.0%
2) Classified Salaries		2000-2999	20,634.57	21,075.00	2.1%
3) Employee Benefits		3000-3999	27,552.90	26,904.00	-2.4%
4) Books and Supplies		4000-4999	3,166.01	497.00	-84.3%
5) Services and Other Operating Expenditures		5000-5999	4,630.04	10,621.00	129.4%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			94,075.45	87,270.00	-7.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)					
			8,789.24	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			8,789.24	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	170,038.87	178,828.11	5.2%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			170,038.87	178,828.11	5.2%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			170,038.87	178,828.11	5.2%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Expenditures					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	1,360.00	1,360.00	0.0%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments					
		9780	177,468.11	177,468.11	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	103,964.83	94,056.00	-9.5%
4) Other Local Revenue		8600-8799	20.25	0.00	-100.0%
5) TOTAL, REVENUES			103,985.08	94,056.00	-9.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	12,384.72	12,556.00	1.4%
2) Classified Salaries		2000-2999	51,359.18	52,788.00	2.8%
3) Employee Benefits		3000-3999	27,988.73	28,117.00	0.5%
4) Books and Supplies		4000-4999	7,535.93	595.00	-92.1%
5) Services and Other Operating Expenditures		5000-5999	4,716.44	0.00	-100.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			103,985.00	94,056.00	-9.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)					
			0.08	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.08	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	2,158.97	2,159.05	0.0%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			2,158.97	2,159.05	0.0%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			2,158.97	2,159.05	0.0%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
		9711	0.00	0.00	0.0%
		9712	0.00	0.00	0.0%
		9713	0.00	0.00	0.0%
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.08	0.08	0.0%
c) Committed					
		9750	0.00	0.00	0.0%
		9760	0.00	0.00	0.0%
d) Assigned					
		9780	2,158.97	2,158.97	0.0%
e) Unassigned/Unappropriated					
		9789	0.00	0.00	0.0%
		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	383,310.30	320,000.00	-16.5%
3) Other State Revenue		8300-8599	33,825.16	25,000.00	-26.1%
4) Other Local Revenue		8600-8799	36,768.15	20,000.00	-45.6%
5) TOTAL, REVENUES			453,903.61	365,000.00	-19.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	139,483.02	141,297.00	1.3%
3) Employee Benefits		3000-3999	77,843.51	78,728.00	1.1%
4) Books and Supplies		4000-4999	175,733.49	158,075.00	-10.0%
5) Services and Other Operating Expenditures		5000-5999	6,615.72	6,900.00	4.3%
6) Capital Outlay		6000-6999	12,886.69	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			412,562.43	385,000.00	-6.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			41,341.18	(20,000.00)	-148.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	20,000.00	20,000.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			20,000.00	20,000.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			61,341.18	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	182,631.49	243,972.67	33.6%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			182,631.49	243,972.67	33.6%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			182,631.49	243,972.67	33.6%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	11,353.27	0.00	-100.0%
Prepaid Expenditures					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	204,077.66	215,430.93	5.6%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments					
		9780	28,541.74	28,541.74	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	483.96	200.00	-58.7%
5) TOTAL REVENUES			483.96	200.00	-58.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	33,603.78	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	41,190.00	54,000.00	31.1%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			74,793.78	54,000.00	-27.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(74,309.82)	(53,800.00)	-27.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	78,520.00	54,000.00	-31.2%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			78,520.00	54,000.00	-31.2%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			4,210.18	200.00	-95.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	211,340.92	215,551.10	2.0%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			211,340.92	215,551.10	2.0%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			211,340.92	215,551.10	2.0%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Expenditures					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments					
		9780	215,551.10	215,751.10	0.1%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	544.76	200.00	-63.3%
5) TOTAL, REVENUES			544.76	200.00	-63.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			544.76	200.00	-63.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	50,000.00	50,000.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			50,000.00	50,000.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			50,544.76	50,200.00	-0.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	212,522.09	263,066.85	23.8%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			212,522.09	263,066.85	23.8%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			212,522.09	263,066.85	23.8%
2) Ending Balance, June 30 (E + F1e)					
			263,066.85	313,266.85	19.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Expenditures					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments					
		9780	263,066.85	313,266.85	19.1%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	465.85	200.00	-57.1%
5) TOTAL, REVENUES			465.85	200.00	-57.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			465.85	200.00	-57.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	20,000.00	20,000.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			20,000.00	20,000.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			20,465.85	20,200.00	-1.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	183,338.57	203,804.42	11.2%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			183,338.57	203,804.42	11.2%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			183,338.57	203,804.42	11.2%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Expenditures					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments					
		9780	203,804.42	224,004.42	9.9%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	27,601.93	25.00	-99.9%
5) TOTAL REVENUES			27,601.93	25.00	-99.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			27,601.93	25.00	-99.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			27,601.93	25.00	-99.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited			27,055.03	54,656.96	102.0%
b) Audit Adjustments			0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			27,055.03	54,656.96	102.0%
d) Other Restatements			0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			27,055.03	54,656.96	102.0%
2) Ending Balance, June 30 (E + F1e)			54,656.96	54,681.96	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash			0.00	0.00	0.0%
Stores			0.00	0.00	0.0%
Prepaid Expenditures			0.00	0.00	0.0%
All Others			0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements			0.00	0.00	0.0%
Other Commitments			0.00	0.00	0.0%
d) Assigned					
Other Assignments			54,656.96	54,681.96	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties			0.00	0.00	0.0%
Unassigned/Unappropriated Amount			0.00	0.00	0.0%

Unaudited Actuals
Special Reserve Fund for Capital Outlay Projects
Expenditures by Object

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	277,941.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			277,941.00	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	3,733.76	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	19,675.00	0.00	-100.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			23,408.76	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			254,532.24	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	24,520.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(24,520.00)	0.00	-100.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			230,012.24	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	230,012.24	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	230,012.24	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	230,012.24	New
2) Ending Balance, June 30 (E + F1e)			230,012.24	230,012.24	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	230,012.24	230,012.24	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	2014-15 Unaudited Actuals			2015-16 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	694.61	692.57	694.61	684.00	684.00	684.00
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	694.61	692.57	694.61	684.00	684.00	684.00
5. District Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)						
b. Special Education-Special Day Class	4.03	4.03	4.03	3.24	3.24	3.24
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	4.03	4.03	4.03	3.24	3.24	3.24
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	698.64	696.60	698.64	687.24	687.24	687.24
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Unaudited Actuals
2014-15 Unaudited Actuals
Schedule of Capital Assets

11 76562 0000000
Form ASSET

Hamilton Unified
Glenn County

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	293,887.00		293,887.00			293,887.00
Work in Progress		0.00	0.00			0.00
Total capital assets not being depreciated	293,887.00	0.00	293,887.00	0.00	0.00	293,887.00
Capital assets being depreciated:						
Land Improvements	580,362.00		580,362.00			580,362.00
Buildings	9,035,216.00		9,035,216.00			9,035,216.00
Equipment	1,079,517.00		1,079,517.00	306,493.00	73,000.01	1,313,009.99
Total capital assets being depreciated	10,695,095.00	0.00	10,695,095.00	306,493.00	73,000.01	10,928,587.99
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	10,695,095.00	0.00	10,695,095.00	306,493.00	73,000.01	10,928,587.99
Governmental activity capital assets, net	10,988,982.00	0.00	10,988,982.00	306,493.00	73,000.01	11,222,474.99
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	3,005,956.48	301	0.00	303	3,005,956.48	305	23,050.00	28,100.00	307	2,977,856.48	309
2000 - Classified Salaries	870,716.74	311	3,058.45	313	867,658.29	315	37,978.18	34,342.00	317	833,316.29	319
3000 - Employee Benefits (Excluding 3800)	1,312,212.05	321	106,061.30	323	1,206,150.75	325	15,712.87	120,891.00	327	1,085,259.75	329
4000 - Books, Supplies Equip Replace. (6500)	365,749.01	331	0.00	333	365,749.01	335	44,207.68	81,509.00	337	284,240.01	339
5000 - Services... & 7300 - Indirect Costs	1,003,401.29	341	195.00	343	1,003,206.29	345	37,418.41	150,662.00	347	852,544.29	349
TOTAL					6,448,720.82	365			TOTAL	6,033,216.82	369

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

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

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

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)		Object	EDP No.
1. Teacher Salaries as Per EC 41011		1100	375
2. Salaries of Instructional Aides Per EC 41011		2100	380
3. STRS		3101 & 3102	382
4. PERS		3201 & 3202	383
5. OASDI - Regular, Medicare and Alternative		3301 & 3302	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans)		3401 & 3402	385
7. Unemployment Insurance		3501 & 3502	390
8. Workers' Compensation Insurance		3601 & 3602	392
9. OPEB, Active Employees (EC 41372)		3751 & 3752	396
10. Other Benefits (EC 22310)		3901 & 3902	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)			395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2			
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted)			396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*			396
14. TOTAL SALARIES AND BENEFITS			397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372			55.74%
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT	
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.	
1. Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%
2. Percentage spent by this district (Part II, Line 15)	55.74%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369)	6,033,216.82
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

PART IV: Explanation for adjustments entered in Part I, Column 4b (required)	
Amounts used from reports per Notes 1 and 2 above.	

Unaudited Actuals
2014-15 Unaudited Actuals
Schedule of Long-Term Liabilities

11 76562 0000000
Form DEBT

Hamilton Unified
Glenn County

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	707,841.00		707,841.00		95,221.00	612,620.00	97,645.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00	39,190.00		39,190.00	39,190.00
Net Pension Liability			0.00			0.00	
Net OPEB Obligation	28,529.00		28,529.00		341.00	28,188.00	
Compensated Absences Payable							
Governmental activities long-term liabilities	736,370.00	0.00	736,370.00	39,190.00	95,562.00	679,998.00	136,835.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Net OPEB Obligation			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Unaudited Actuals
2014-15 Unaudited Actuals
LOTTERY REPORT
Revenues, Expenditures and
Ending Balances - All Funds

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	235,014.59		73,805.97	308,820.56
2. State Lottery Revenue	8560	103,154.50		29,616.88	132,771.38
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		338,169.09	0.00	103,422.85	441,591.94
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	22,750.00			22,750.00
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	3,053.35			3,053.35
4. Books and Supplies	4000-4999	1,931.11		9,627.30	11,558.41
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	1,211.66			1,211.66
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		28,946.12	0.00	9,627.30	38,573.42
C. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	309,222.97	0.00	93,795.55	403,018.52
D. COMMENTS:					

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

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

Section I - Expenditures	Funds 01, 09, and 62			2014-15 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	7,146,904.69
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	345,005.83
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	25,931.38
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	6,853.78
4. Other Transfers Out	All	9200	7200-7299	27,546.00
5. Interfund Transfers Out	All	9300	7600-7629	144,000.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				204,331.16
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				6,597,567.70

Section II - Expenditures Per ADA		2014-15 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		696.60
B. Expenditures per ADA (Line I.E divided by Line II.A)		9,471.10
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	6,035,842.65	8,583.76
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	6,035,842.65	8,583.76
B. Required effort (Line A.2 times 90%)	5,432,258.39	7,725.38
C. Current year expenditures (Line I.E and Line II.B)	6,597,567.70	9,471.10
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2016-17 may be reduced by the lower of the two percentages)	0.00%	0.00%

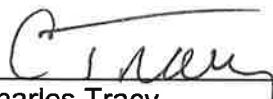
Tentative Agreement
9/9/2015:
Final

The following language will settle salary and benefits for the 2015-2016 and 2016-2017 years.

1. New three-year contract dated July 1, 2015 - June 30, 2018. Included are all ratified agreements from 2012-2015.
 - a. Article 1.5 Reopeners- Salary, benefits and health and welfare will be settled for the 2015-2016 school year and the 2016-2017 school year.
2. Effective July 1, 2015 thru June 30, 2016, 3.6% salary increase for the 2015-2016 school year, and effective July 1, 2016 thru June 30, 2017, 2.2% salary increase for the 2016-2017 school year. Cost of Living Adjustment for 2015-2016 and retro payments from July 1, 2015, would be made to each unit member in the November 2015 payroll.
3. Article 10.14 – The Unit and District agrees that the tentative agreement dated June 19, 2012 for MAA is the prevailing language. The District and Unit agree that this side letter dated June 19, 2012 will be a common reopener each year until a successor agreement is reached or the MAA program is discontinued. MAA will remain a reopener for the 2015-2016 year.
4. **Article 13.2 per Education Code Section 45196.... A regular classified employee shall once a year be credited with a total of not less than 100 working days of paid sick leave, including days to which he or she is entitled under Education Code Section 45191 (Article 13.1). Such days of paid sick leave in addition to those required by Education Code Section 45191 (Article 13.1) shall be compensated at not less than 50 percent of the employee's regular salary. The paid sick leave authorized under such a rule shall be exclusive of any other paid leave, holidays, vacation, or compensating time to which the employee may be entitled.**
5. Article *13. *NEW *Catastrophic Leave
 - a. Under the catastrophic leave program, District employees may voluntarily donate sick leave credits to other eligible employees within their employment group who have been granted leaves of absence due to a catastrophic illness or injury. Leave credits may not be exchanged between classified and certificated employees.
 - b. All transfers of eligible leave credit shall be irrevocable. The Superintendent shall ensure that all donations are confidential.
 - c. Definitions
 - i. "Catastrophic illness" or "catastrophic injury" means an illness or injury that is expected to incapacitate the employee or his/her family members and that requires the employee to take time away from work.
 - ii. "Catastrophic leave credit" means sick leave donated from one employee's accrued sick leave account to another employee.
 - iii. "Recipient" means any person meeting the eligibility requirements.

- iv. "Donor" means any person voluntarily transferring their sick leave credits to another employee.
- v. "Participant" means any unit member.
- d. Sick Leave Credits.
 - i. Credits are received and donated on an hourly basis.
- e. Recipients.
 - i. To be eligible to receive donations, the employee must satisfy all of the following conditions.
 - a. Be covered by the catastrophic leave provisions of the collective bargaining agreement.
 - b. Provide medical written verification from his/her licensed physician of a catastrophic illness or injury, indicating the incapacitating nature and probable duration of the illness or injury.
 - c. Have used all available sick leave credits.
 - d. Not be receiving other salary replacement credits such as worker's compensation.
 - f. Donations may be solicited through an announcement by the District on behalf of an eligible recipient.
 - g. All transfers of eligible leave credit shall be irrevocable. The Superintendent shall ensure that all donations are confidential.
 - h. To donate sick leave credits, the employee must satisfy all of the following conditions:
 - i. Be covered by the catastrophic leave provisions of the collective bargaining agreement.
 - ii. Donation per employee not to exceed ten days (10 days) accumulated sick days.

Signed and entered this 9 day of SEPTEMBER, 2015

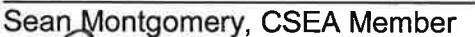

 Charles Tracy
 District Superintendent


 9/9/15
 Chris DeVries, CSEA President

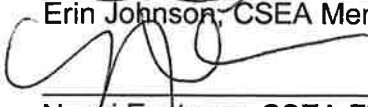

 Diane Lyon, Chief Business
 Official


 Tony Robertson, CSEA Member


 Matt Juhl-Darlington


 Sean Montgomery, CSEA Member


 Erin Johnson, CSEA Member


 Nanci Eastman, CSEA Field
 Representative



DECLARATION OF NEED FOR FULLY QUALIFIED EDUCATORS

- Original Declaration of Need for year: 2015-16
 Revised Declaration of Need for year: _____

FOR SERVICE IN A SCHOOL DISTRICT

Name of District: Hamilton Unified School District District CDS Code: 11-76562
 Name of County: Glenn County County CDS Code: 11-10116

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

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

The governing board of the school district specified above adopted a declaration at a regularly scheduled public meeting held on 9/21/2015 certifying that there is an insufficient number of certificated persons who meet the district's specified employment criteria for the position(s) listed on the attached form. The attached form was part of the agenda, and the declaration did NOT appear as part of a consent calendar.

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

With my signature below, I verify that the item was acted upon favorably by the board. The declaration shall remain in force until June 30, 2016.

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

Charles Tracy Superintendent
Name Signature Title
(530) 826-0440 (530) 826-3261 _____
Fax Number Telephone Number Date
620 Canal St. / P.O. Box 488, Hamilton City, CA 95951
Mailing Address

Email Address

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

Name of County _____ County CDS Code _____
 Name of State Agency _____
 Name of NPS/NPA _____ County of Location _____

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

The declaration shall remain in force until June 30, _____.

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

Submitted by Superintendent, Director, or Designee:

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

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

AREAS OF ANTICIPATED NEED FOR FULLY QUALIFIED EDUCATORS

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

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

Type of Emergency Permit	Estimated Number Needed
<input checked="" type="checkbox"/> CLAD/English Learner Authorization (applicant already holds teaching credential)	<u>1</u>
<input type="checkbox"/> Bilingual Authorization (applicant already holds teaching credential)	_____
List target language(s) for bilingual authorization: _____	_____
<input type="checkbox"/> Resource Specialist	_____
<input type="checkbox"/> Teacher Librarian Services	_____
<input type="checkbox"/> Visiting Faculty Permit	_____

LIMITED ASSIGNMENT PERMITS

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

Based on the previous year's actual needs and projections of enrollment, please indicate the number of Limited Assignment Permits the employing agency estimates it will need in the following areas:

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

EFFORTS TO RECRUIT CERTIFIED PERSONNEL

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

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

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

EFFORTS TO CERTIFY, ASSIGN, AND DEVELOP FULLY QUALIFIED PERSONNEL

Has your agency established a District Intern program? Yes No

If no, explain. work with Chico State; we are a small school District.

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

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

If yes, list each college or university with which you participate in an intern program.

Chico State, National University

If no, explain why you do not participate in an intern program.

CALIFORNIA SCHOOL BOARDS ASSOCIATION

Policy Services

CSBA TRANSITION AGREEMENT¹

I. CSBA RESPONSIBILITIES

CSBA agrees to produce a policy manual for the HAMILTON UNIFIED SCHOOL DISTRICT. The following services will be provided as part of the basic cost structure:

- A. Three (3) copies of workbook of approximately eight hundred (800) model policies and regulations which reflect requirements of state and federal law.²
- B. On-site consultation not to exceed three (3) days.
- C. Consultant guidance in selection of optional language (provided in the models referred to in A above) and incorporating district language to best represent the philosophy, goals, objectives and mandates of the district.
- D. Typing, editing, proofreading, and producing one (1) draft of the policy manual developed at the workshop.
- E. Typing and producing one (1) final camera ready copy which contains adoption date(s) and corrections, if adopted within one year of workshop.
- F. CD-Rom containing the manual referred to in E above, or if manual is not adopted within one year of workshop, manual referred to in (D) above.

II. DISTRICT RESPONSIBILITIES

Under the direction of the policy consultant, the district will develop a custom policy manual based on the CSBA developmental services manual and local school district philosophy and operation. To be eligible for this developmental services program the district must be a member in good standing of CSBA.

With CSBA consultant assistance, the district agrees to:

- A. Identify policy statements contained in district documents (and areas where district lacks policies). Edit them for consistent language and compliance with current law.

¹ TRANSITION SERVICE - the process of developing a local policy manual based on the CSBA policy system. With assistance from the Policy Services Consultant, district representatives incorporate selected CSBA policies and local policy-related materials, appropriate to the specific district.

² Cases and laws on which the policies and regulations are based are constantly changing and are frequently subject to more than one interpretation. Technical points of law and similar matters may receive only partial reference or may be omitted altogether for the sake of administrative convenience or for other reasons not appearing on the face of the CSBA policies and regulations. Since subtle variations in facts and underlying circumstances from case to case can produce divergent results under the law, the district is cautioned to seek the advice of its legal counsel when confronted with particular situations as this service is not intended to be a substitute for legal advice.

**CALIFORNIA SCHOOL BOARDS ASSOCIATION
TRANSITION AGREEMENT
PAGE TWO**

- B. Where necessary, revise district policy to conform to current law and collective bargaining agreements.
- C. Review and modify or delete CSBA model policies from the developmental services manual and incorporate district policies when appropriate.
- D. Present draft manual to Board for adoption.

District agrees to provide workshop facility.

III. COST

The CSBA charge is \$3,815 for this Transition Agreement. This fee represents a 50% discount to you as a GAMUT Online subscriber. In addition, district agrees to pay CSBA consultant travel expenses (transportation, lodging, food) and a \$7.00 per page typing fee for inclusion of local material in excess of 50 pages. Signature of a district official on this agreement signifies district's authorization to CSBA to carry out this agreement. Any additional services performed by a CSBA consultant after the workshop will be charged separately at the rate of \$75 per hour.

The full amount of the contract is payable upon completion of the workshop.

IV. COPYRIGHT

All electronic copies created from and including the CD-Rom are for the sole use of the school district and shall not be made available for use outside of the school district.

SIGNATURES FOR:

California School Boards Association

Hamilton Unified School District

Name of Official

Name of Official

Bode Owoyele
Sr. Director, Policy Developmental Services

Title of Official

Date

Date

Please sign both copies of this Agreement. One copy is to be retained by the district and one copy is to be returned to CSBA Policy Services, 3251 Beacon Blvd., West Sacramento, CA 95691.

**CALIFORNIA SCHOOL BOARDS ASSOCIATION
GAMUT ONLINE SERVICE AGREEMENT**

This GAMUT Online Service Agreement ("Agreement") is entered into between Hamilton Unified School District ("District") and the California School Boards Association, West Sacramento, California ("CSBA").

I. PURPOSE

The purpose of this Agreement is to provide GAMUT Online service.

II. CONDITION PRECEDENT

To be eligible for this program, the district must be a member in good standing of CSBA. Districts wishing to access their manual online must also subscribe to the CSBA Manual Maintenance Plus service which is a separate and independent fee.

III. SERVICES AND RESPONSIBILITIES

A. CSBA shall:

1. Provide District with a Web-based policy information service, incorporating the complete CSBA Policy Update Reference Manual - more than 800 sample policies, regulations and exhibits - with links to related resources. Content is updated on an ongoing basis.
2. Provide access to the District's policy manual when the District is also a member of the CSBA Manual Maintenance Plus service. District policies will include links to related resources.
3. Update District manual based on District's submission to CSBA. Provide email notification of policy updates to persons designated by District to receive notifications.
4. Provide District with needed user accounts as requested by designated district contact person.

B. District shall:

1. Comply with the GAMUT End User License Agreement.
2. Provide CSBA with a contact person through whom user accounts for the district will be established.

CSBA GAMUT ONLINE SERVICE AGREEMENT
PAGE TWO

IV. FEES, FEE PAYMENT SCHEDULE

In consideration for the services provided by CSBA under III.A.1-4 of this Agreement, District shall pay to CSBA the annual fee of \$1,575.00. Thereafter, District shall pay the annual fee for each subsequent fiscal year as set forth in the renewal notice provided by CSBA to District. The annual fee shall be due and payable on July 1 of each subsequent fiscal year. CSBA shall have the right to adjust the annual fee to reflect changes in the cost of providing services under this Agreement.

V. TERM

This Agreement shall remain in effect and be deemed automatically renewed effective July 1 of each fiscal year unless terminated by either District or CSBA in a written notice delivered to the other party at least thirty (30) days prior to July 1 of such fiscal year. In the event District fails to maintain its membership in CSBA or to pay the annual fees described in IV above, CSBA shall have no obligation to perform services under this Agreement.

VI. OFFICIAL REPRESENTATIVES

All notices by CSBA or District shall be mailed, delivered or transmitted to the following addresses and fax numbers, unless otherwise agreed in writing:

CSBA

Policy Services
California School Boards Association
3251 Beacon Blvd.
West Sacramento, California 95691
(916) 371-4691
(916) 371-3407 or (916) 371-6807 Fax

SCHOOL DISTRICT

Hamilton Unified School District
620 Canal Street
Hamilton City, CA 95951
(530) 826-3261
(530) 826-0440 Fax

**CSBA GAMUT ONLINE SERVICE AGREEMENT
PAGE THREE**

VII. MISCELLANEOUS

This Agreement contains the entire agreement between the parties hereto and supersedes all prior agreements written or oral. No modifications of this Agreement shall be valid or enforceable unless such modification is in writing and signed by the party to be bound.

"CSBA"

"DISTRICT"

CALIFORNIA SCHOOL BOARDS
ASSOCIATION

HAMILTON UNIFIED SCHOOL DISTRICT

By: _____
Signature

By: _____
Signature

Bode Owoyele
Name (print)

Name (print)

Senior Director,
Policy Development Services
Title of Official

Title of Official

Date: _____

Date: _____

Please sign both copies of this agreement. One copy is to be retained by the district and one copy is to be returned to CSBA Member Services, 3251 Beacon Blvd, P.O. Box 1660, West Sacramento, California 95691.

CALIFORNIA SCHOOL BOARDS ASSOCIATION MANUAL MAINTENANCE SERVICE AGREEMENT

This Manual Maintenance Service Agreement ("Agreement") is entered into between Hamilton Unified School District ("District") and the California School Boards Association, West Sacramento, California ("CSBA").

I. PURPOSE

The purpose of this Agreement is to provide policy update, consulting services and word processing services to District to enable District to maintain a manual of its policies, regulations and bylaws ("District Manual").

II. CONDITION PRECEDENT

As a condition to CSBA's responsibilities under this Agreement, District shall have completed a District Manual through one of the following developmental services agreements with CSBA: Policy Custom Service Agreement, Consortium Agreement, or Transition Agreement. To be eligible for this program, the district must be a member in good standing of CSBA.

III. SERVICES AND RESPONSIBILITIES

A. CSBA shall:

1. Five times a year, provide District a Manual Maintenance Policy Reference Update, including CSBA sample policies, regulations and bylaws, to incorporate as desired into the District Manual.
2. Maintain a copy of the District Manual completed under the developmental services agreement; update the District Manual to reflect policies, regulations and bylaws subsequently adopted by the District and provided by the District to CSBA; and send a copy of updated policies, regulations, and bylaws to District.
3. Make available a Manual Maintenance Consultant during regular CSBA business hours to consult on policy issues relating to the District Manual. Upon request of the District, consultation may include: (a) suggestions regarding policy procedures and placement of policies within District Manual, and/or (b) review of and suggestions regarding proposed policies, regulations and bylaws of the District. Such review is not intended to be and is not a substitute for advice from legal counsel. Consultation does not include drafting original policy language for District Manual.

CSBA MANUAL MAINTENANCE SERVICE AGREEMENT
PAGE TWO

4. Provide examples of policies, regulations and bylaws adopted by other districts and other informational documents as available in CSBA's files on topics requested by District.

B. District shall:

1. Designate a member of its administrative staff to serve as the District liaison ("Liaison") with CSBA and advise CSBA of the name of the Liaison. The Liaison shall be responsible for all contacts with CSBA and the CSBA Manual Maintenance Consultant and for timely submitting to CSBA all information and documents to be provided by District under this Agreement. If a Liaison is not designated, the official signing this Agreement on behalf of the District shall be deemed the Liaison.
2. Immediately forward to CSBA a copy of all District policies, regulations and bylaws as from time to time adopted or approved.
3. Permit CSBA to provide sample copies of District policies, regulations and bylaws to members of CSBA.
4. Not make available for use or distribute outside the District any documents or electronic copies received from CSBA under this Agreement. District acknowledges and agrees that such documents and copies are for the sole use of the District.

IV. FEES, FEE PAYMENT SCHEDULE

In consideration for the services provided by CSBA under III.A.1-4 of this Agreement, District shall immediately pay to CSBA the annual fee for each fiscal year as invoiced by CSBA to District. Thereafter, District shall pay the annual fee of \$2,470.00 for each subsequent fiscal year as set forth in the renewal notice provided by CSBA to District. The annual fee shall be due and payable on July 1 of each subsequent fiscal year. CSBA shall have the right to adjust the annual fee to reflect changes in the cost of providing services under this Agreement.

V. TERM

This Agreement shall remain in effect and be deemed automatically renewed effective July 1 of each fiscal year unless terminated by either District or CSBA in a written notice delivered to the other party at least thirty (30) days prior to July 1 of such fiscal year. In the event District fails to maintain its membership in CSBA or to pay the annual fees described in IV above, CSBA shall have no obligation to perform services under this Agreement.

**CSBA MANUAL MAINTENANCE SERVICE AGREEMENT
PAGE THREE**

VI. OFFICIAL REPRESENTATIVES

All notices by CSBA or District shall be mailed, delivered or transmitted to the following addresses and fax numbers, unless otherwise agreed in writing:

CSBA

Policy Services
California School Boards Association
3251 Beacon Blvd.
West Sacramento, California 95691
(916) 371-4691
(916) 371-3407 or (916) 371-6807 Fax

SCHOOL DISTRICT

Hamilton Unified School District
620 Canal Street
Hamilton City, CA 95951
(530) 826-3261
(530) 826-0440 Fax

VII. MISCELLANEOUS

This Agreement contains the entire agreement between the parties hereto and supersedes all prior agreements written or oral. No modifications of this Agreement shall be valid or enforceable unless such modification is in writing and signed by the party to be bound.

"CSBA"

"DISTRICT"

CALIFORNIA SCHOOL BOARDS
ASSOCIATION

HAMILTON UNIFIED SCHOOL DISTRICT

By: _____
Signature

By: _____
Signature

Bode Owoyele
Name (print)

Name (print)

Sr. Director, Policy Development Services
Title of Official

Title of Official

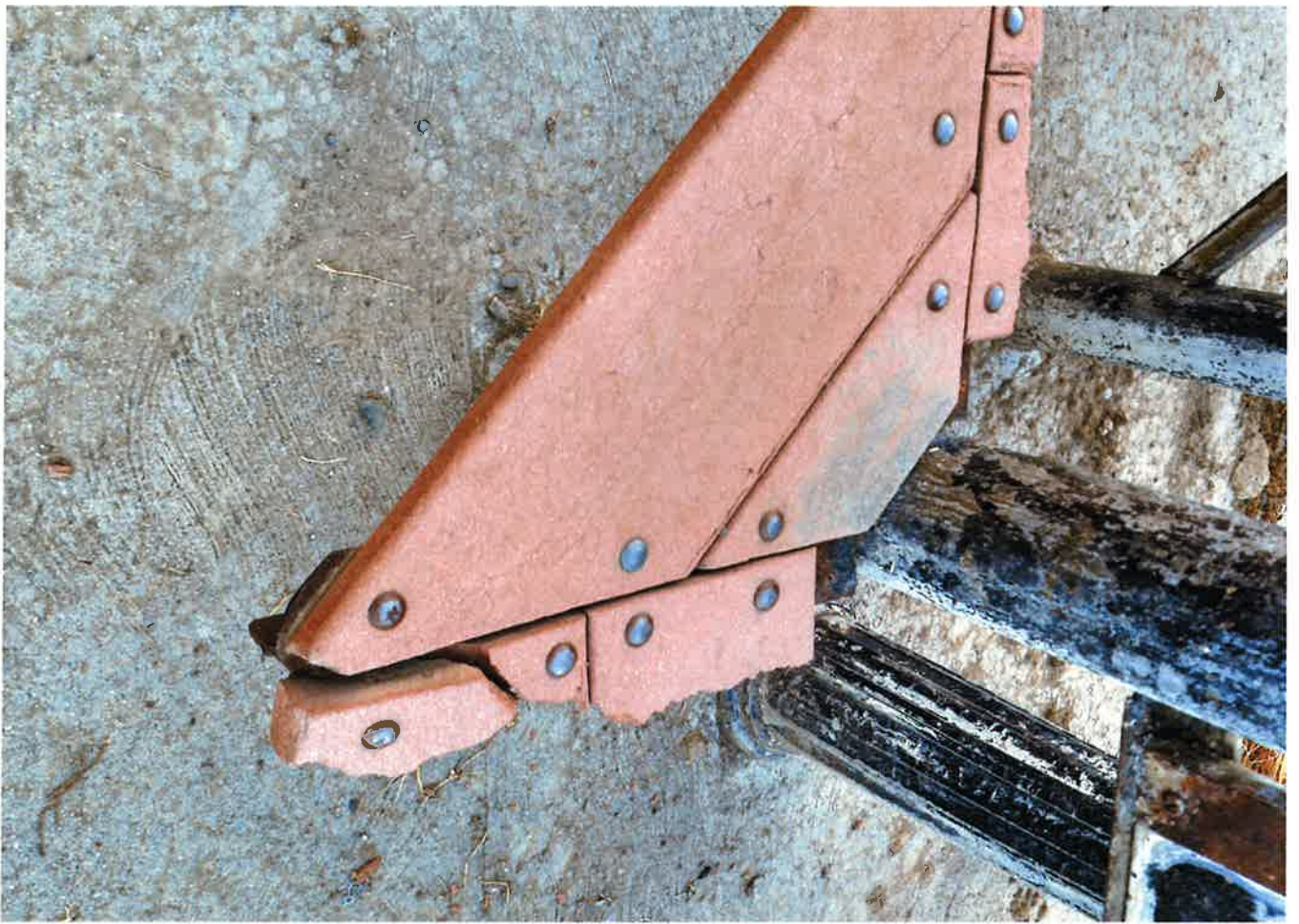
Date: _____

Date: _____

Please complete the information for SCHOOL DISTRICT notices in Section VI above and sign both copies of this agreement. One copy is to be retained by the district and one copy is to be returned to CSBA Policy Services, 3251 Beacon Blvd., West Sacramento, California 95691









012 HAMILTON UNIFIED SCHOOL DIST. J12508
 BATCH 14; SEPTEMBER 21 2015

ACCOUNTS PAYABLE PRELIST
 BATCH: 0014 BATCH 14; SEPTEMBER 20 2015
 Fund : 01 GENERAL FUND
 APY500 L.00.10 09/11/15 16:29 PAGE 1
 << Open >>

Vendor/Addr Reg Reference	Remit name Date	Description	Tax ID num	Deposit type Fd Res	Y Goal	Func Obj	ABA num Site Bdr DD	Account num TRMPS	Liq Amt	Net Amount
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001391/00	ABSOLUTE HEATING & AIR INC		510664349							
PO-016280 09/10/2015 15-6061										
TOTAL PAYMENT AMOUNT										
1 01-6230-0-0000-8100-5630-800-000-00000 NN F										
6,621.00 *										
6,621.00										

000563/00	DIANE LYON		561259712							
EV-000023 08/24/2015 JULY-SEPT 9 2015 MILEAGE										
TOTAL PAYMENT AMOUNT										
01-0000-0-0000-7300-5200-000-000-00000 NN										
71.30 *										
71.30										

000110/00	EDTECH TEAM INC									
PO-016279 09/10/2015 0001957T ESQYUVEK										
TOTAL PAYMENT AMOUNT										
1 01-0000-0-1110-1000-5200-800-000-00000 NN F										
325.00 *										
325.00										

002014/00	SPECIALIZED FIBERS									
PO-000433 09/02/2015 SEPT HUDSCORP										
TOTAL PAYMENT AMOUNT										
1 01-0000-0-0000-8100-5590-000-000-00000 NN P										
110.00 *										
110.00										

TOTAL Fund PAYMENT									
7,127.30 **									
7,127.30									

012 HAMILTON UNIFIED SCHOOL DIST. J12508
 BATCH 14, SEPTEMBER 21 2015

ACCOUNTS PAYABLE PRELIST
 BATCH: 0014 BATCH 14:SEPTEMBER 20 2015 APY500 L.00.10 09/11/15 16:29 PAGE 2
 Fund : 13 CAFETERIA << Open >>

Vendor/Addr Reg Reference	Remit name Date	Description	Tax ID num	Deposit type Fd Res	Y Goal	ABA num Func Obj	Account num Sit Bdr DD	TPMPS	Liq Amt	Net Amount
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000276/00	GAGER'S INC.									
PO-000404	09/02/2015	1071201		1	13-5310-0-0000-3700-4300-000-000-00000	NN P			0.00	304.24
PO-000404	09/02/2015	1071200		1	13-5310-0-0000-3700-4300-000-000-00000	NN P			0.00	234.49
TOTAL PAYMENT AMOUNT										538.73

000209/00	GOLD STAR FOODS									
PO-000415	08/24/2015	JULY STATE FEES		3	13-5310-0-0000-3700-5890-000-000-00000	NN P			0.00	1.60
TOTAL PAYMENT AMOUNT										1.60

0002012/00	UNITED GROCERS									
PO-000438	08/25/2015	60565054		1	13-5310-0-0000-3700-4300-000-000-00000	NN P			0.00	30.06
PO-000438	08/25/2015	60565054		2	13-5310-0-0000-3700-4700-000-000-00000	NN P			0.00	92.74
TOTAL PAYMENT AMOUNT										122.80

TOTAL Fund PAYMENT										663.13 **
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012 HAMILTON UNIFIED SCHOOL DIST. J12508
 BATCH 14: SEPTEMBER 21 2015

ACCOUNTS PAYABLE PRELIST
 BATCH: 0014 BATCH 14: SEPTEMBER 20 2015
 Fund : 14 DEFERRED MAINTENANCE
 APY500 L.00.10 09/11/15 16:29 PAGE 3
 << Open >>

Vendor/Addr Reg Reference Date Description Tax ID num Deposit type Pd Res Y Goal Func Obj Slt BDR DD TRMPS Liq Amt Net Amount
 000717/00 ARK DESIGN CONSTRUCTION & ROOF 680310708

PO-015631 08/25/2015 8006
 1 14-0000-0-0000-8100-5630-000-0000-0000 NY F 23128.10 24,136.10
 TOTAL PAYMENT AMOUNT 24,136.10 * 24,136.10

TOTAL Fund PAYMENT 24,136.10 ** 24,136.10
 TOTAL BATCH PAYMENT 31,926.53 *** 31,926.53
 TOTAL DISTRICT PAYMENT 31,926.53 *** 31,926.53
 TOTAL FOR ALL DISTRICTS: 31,926.53 **** 31,926.53

Number of checks to be printed: 8, not counting voids due to stub overflows.

Prepared by Chris DeBrix Date 9/11/15
 Audited by _____ Date _____

Vendor/Addr Remit name Description Tax ID num Deposit type ABA num Account num
 Req Reference Date ----- Pd Res Y Goal Func Obj Slt Bdr DD T9MPS Ldg Amt Net Amount
 002053/00 DONALD JONES

EV-000020 09/02/2015 PER SETTLEMENT AGREEMENT 01-0000-0-1110-1000-5890-000-000-000000 NY 54,000.00
 TOTAL PAYMENT AMOUNT 54,000.00 *

TOTAL Fund PAYMENT 54,000.00 ** 54,000.00
 TOTAL BATCH PAYMENT 54,000.00 *** 54,000.00
 TOTAL DISTRICT PAYMENT 54,000.00 **** 54,000.00
 TOTAL FOR ALL DISTRICTS: 54,000.00 ***** 0.00 54,000.00

Number of checks to be printed: 1, not counting voids due to stub overflows.

Prepared by	<i>Walter Hamman</i>	Date	<i>9/2/15</i>
Authorized by		Date	

Vendor/Addr Remit name Description Tax ID num Deposit type ABA num Account num Ldg Amt Net Amount
 Req Reference Date
 000053/00 CALIFORNIA WATER SERVICE CO

PO-000422	08/27/2015	SEPT 7314177777	1	01-0000-0-0000-8100-5590-000-000-00000	NN	P	0.00	1,295.13
PO-000422	08/27/2015	SEPT 0669843652	1	01-0000-0-0000-8100-5590-000-000-00000	NN	P	0.00	912.78
PO-000422	08/27/2015	SEPT 6314177777	1	01-0000-0-0000-8100-5590-000-000-00000	NN	P	0.00	372.60
PO-000422	08/27/2015	SEPT 4328876467	1	01-0000-0-0000-8100-5590-000-000-00000	NN	P	0.00	408.96
PO-000422	08/27/2015	SEPT 3624177777	1	01-0000-0-0000-8100-5590-000-000-00000	NN	P	0.00	32.19
TOTAL PAYMENT AMOUNT								3,021.66

000112/00	COSTCO							
PO-016150	08/26/2015	OFFICE KITCHEN SUPPLIES	1	01-0000-0-1110-1000-4300-000-000-00000	NN	P	70.81	70.81
PO-016182	08/17/2015	ELEM 2X55" TWS	1	01-0000-0-1110-1000-4300-800-000-00000	NN	P	1476.01	1,476.01
PO-016244	08/17/2015	BACK TO SCHOOL NITE	1	01-0000-0-1110-1000-4300-100-000-00000	NN	F	112.93	112.93
PV-000021	08/26/2015	STAFF INSERVICE LUNCH	01	0000-0-1110-1000-4300-000-000-00000	NN	F	16.47	16.47
TOTAL PAYMENT AMOUNT								1,676.22

000019/00	DELTA EDUCATION							
PO-016160	08/26/2015	302500137103	1	01-6300-0-1110-1000-4200-000-000-00000	NN	F	4401.59	4,401.59
TOTAL PAYMENT AMOUNT								4,401.59

000162/00	GRAINGER							
PO-000409	08/21/2015	9823055836	1	01-8150-0-0000-8100-4300-000-000-00000	NN	P	0.00	235.74
TOTAL PAYMENT AMOUNT								235.74

000072/00	HILLYARD							
PO-000412	08/26/2015	601750970	1	01-8150-0-0000-8100-4300-000-000-00000	NN	P	0.00	647.15
TOTAL PAYMENT AMOUNT								647.15

000801/00	HUNT & SONS INC							
PO-000400	08/26/2015	56391	1	01-0000-0-0000-3600-4392-000-000-00000	NN	P	0.00	1,265.81
PO-000400	08/26/2015	56391	2	01-0000-0-0000-8100-4392-000-000-00000	NN	P	0.00	349.52
TOTAL PAYMENT AMOUNT								1,615.33

Vendor/Addr Reg Reference	Remit name Date	Description	Tax ID num	Deposit type Fd Res	Y Goal	Func Obj	ABA num Sic	Account num BDR DD	TRMPS	Liq Amt	Net Amount
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001283/00	JOHN'S TIRE & MUFFLER SERVICE		943172305								
PO-000410	08/19/2015	134330		1	01-8150-0-0000	-8100-5630-000-000	00000	NY P		0.00	59.95
PO-000410	08/19/2015	134343		1	01-8150-0-0000	-8100-5630-000-000	00000	NY P		0.00	59.95
TOTAL PAYMENT AMOUNT											119.90

000349/00	LARKIN AUTO ELECTRIC		564958031								
PO-000401	08/17/2015	301		1	01-8150-0-0000	-8100-5630-000-000	00000	NY P		0.00	216.57
TOTAL PAYMENT AMOUNT											216.57

000524/00	MJB WELDING SUPPLY										
PO-016144	08/28/2015	1092307		2	01-0350-0-6000	-1000-4300-000-000	00000	NN P		69.14	69.14
TOTAL PAYMENT AMOUNT											69.14

000309/00	OFFICE DEPOT										
PO-016100	08/24/2015	789032108001		1	01-0000-0-1110	-1000-4300-000-000	00000	NN P		136.03	136.03
PO-016195	08/17/2015	737303396001		1	01-0000-0-1110	-1000-4300-800-000	00000	NN P		33.15	33.15
PO-016219	08/21/2015	787013691002		1	01-0000-0-1110	-1000-4300-100-000	00000	NN P		37.57	37.57
PO-016255	08/21/2015	788671951001		1	01-0000-0-3200	-1000-4300-000-000	00000	NN P		247.72	247.72
PO-016255	08/21/2015	788672260001		1	01-0000-0-3200	-1000-4300-000-000	00000	NN P		21.92	21.92
TOTAL PAYMENT AMOUNT											476.39

000027/00	ORLAND HARDWARE										
PO-000417	08/19/2015	263320		2	01-7010-0-3800	-1000-4300-000-000	00000	NN P		0.00	34.80
PO-000417	08/27/2015	264550		2	01-7010-0-3800	-1000-4300-000-000	00000	NN P		0.00	104.64
PO-000417	08/19/2015	263825		1	01-8150-0-0000	-8100-4300-000-000	00000	NN P		0.00	103.12
PO-000417	08/19/2015	263865		1	01-8150-0-0000	-8100-4300-000-000	00000	NN P		0.00	47.61
TOTAL PAYMENT AMOUNT											290.17

000084/00	PG&E										
PO-000416	08/26/2015	AUG ELEM	3699672995-4	1	01-0000-0-0000	-8100-5590-000-000	00000	NN P		0.00	7,602.46
TOTAL PAYMENT AMOUNT											7,602.46

Vendor/Addr Remit name Description Tax ID num Deposit type Fd Res Y Goal Func Obj Slt Bdr DD Account num T9WPS Liq Amt Net Amount
 Req Reference Date

001510/00 RAY MORGAN COMPANY
 PO-016256 08/22/2015 999455 LIB CODIER STAPLES
 TOTAL PAYMENT AMOUNT 267.42 * 267.42

000622/00 SPORT & CYCLE TEAM ATHLETICS
 PO-016214 08/07/2015 197164
 TOTAL PAYMENT AMOUNT 3,541.34 * 3,541.34

001382/00 U S BANK CORPORATE
 PO-016137 08/24/2015 MISC DIST SUPPLIES
 PO-016148 08/24/2015 STEM HOTEL
 PO-016167 08/24/2015 MISC DIST SUPPLIES
 PO-016168 08/24/2015 SCIENCE BURNERS
 PO-016183 08/24/2015 TV INSTALL PARTS
 PO-016186 08/24/2015 MTG COFFEE
 PO-016187 08/24/2015 MEETING SUPPLIES
 PO-016188 08/24/2015 ELEM OFFICE REMODEL
 PO-016192 08/24/2015 TEACH LIKE A CHAMP
 PO-016209 08/24/2015 TI 83 CALCULATORS
 PO-016218 08/24/2015 HOLT READER
 PO-016220 08/24/2015 ELIA B CARDS
 PO-016238 08/24/2015 CASPO HOTEL, DL
 PO-016239 08/24/2015 NEW STAFF INTRO LUNCH
 PO-016240 08/24/2015 REALIDADES BOOKS
 PO-016248 08/24/2015 BACK UP DRIVE
 PO-016253 08/24/2015 MOWER PARTS
 PO-016258 08/24/2015 GRAPHS OF WRATH
 PV-000022 08/24/2015
 PV-000022 08/24/2015
 PV-000022 08/24/2015
 PV-000022 08/24/2015
 PV-000022 08/24/2015
 TOTAL PAYMENT AMOUNT 7,394.53 * 7,394.53
 TOTAL USE TAX AMOUNT 100.28

000147/00 VALLEY TRACTOR INC 941613367
 PO-000431 08/26/2015 552132
 TOTAL PAYMENT AMOUNT 1 01-8150-0-0000-8100-4300-000-000-000000 NN P 0.00 413.36
 TOTAL USE TAX AMOUNT 413.36 * 413.36

See Also: Funds 12 & 140

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

000377/00 WASTE MANAGEMENT

PO-000402	09/01/2015	SEPT 2015 HS MAINT	1	01-0000-0-0000-8100-5590-000-000-00000	NN	P	0.00	762.80
PO-000402	09/01/2015	SEPT 2015 ELEM MAINT	1	01-0000-0-0000-8100-5590-000-000-00000	NN	P	0.00	190.70
PO-000402	09/01/2015	SEPT 2015 ELEM CAFÉ	1	01-0000-0-0000-8100-5590-000-000-00000	NN	P	0.00	246.96
PO-000402	09/01/2015	SEPT 2015 HS CAFÉ	1	01-0000-0-0000-8100-5590-000-000-00000	NN	P	0.00	190.70
TOTAL PAYMENT AMOUNT							1,391.16 *	1,391.16

001078/00 WILGUS FIRE CONTROL INC 942412079

PO-016269	08/22/2015	27302 ELEM SYSTEM SERVICE	1	01-8150-0-0000-8100-5630-000-000-00000	NN	F	207.56	207.56
TOTAL PAYMENT AMOUNT							207.56 *	207.56

TOTAL Fund PAYMENT 33,587.69 **
 TOTAL USE TAX AMOUNT 100.28

012 HAMILTON UNIFIED SCHOOL DIST. J11874
 BATCH 12:SEPTEMBER 21 2015

ACCOUNTS PAYABLE PRELIST
 BATCH: 0012 BATCH 12:SEPTEMBER 21 2015
 Fund : 12 CHILD DEVELOPMENT

APY500 L.00.10 09/03/15 14:47 PAGE 5
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Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Reg Reference	Date			Fd Res	Y Goal Func Obj	Sic Bdr DD	TRMPS	
001382/00	U S BANK CORPORATE							

FO-016251 08/24/2015 PRESCHOOL HOOP
 1 12-6105-0-1110-1000-4300-000-00000 NM F 78.46 78.46

TOTAL PAYMENT AMOUNT 78.46 *
 TOTAL Fund PAYMENT 78.46 **

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

000764/00 DANIELSON CO
 PO-000425 08/24/2015 80741 1 13-5310-0-0000-3700-4300-000-000-00000 NN P 0.00 74.00
 PO-000425 08/24/2015 80741 3 13-5310-0-0000-3700-5890-000-000-00000 NN P 0.00 5.00
 PO-000425 08/24/2015 80741 2 13-5310-0-0000-3700-4700-000-000-00000 NN P 0.00 1,308.30

TOTAL PAYMENT AMOUNT 1,387.30 * 1,387.30

000592/00 MISSION UNIFORM & LINEN

PO-000405 08/27/2015 500801065
 TOTAL PAYMENT AMOUNT 1 13-5310-0-0000-3700-4300-000-000-00000 NN P 0.00 32.69
 TOTAL PAYMENT AMOUNT 32.69 *

TOTAL Fund PAYMENT 1,419.99 ** 1,419.99

012 HAMILTON UNIFIED SCHOOL DIST. J11874
 BATCH 12: SEPTEMBER 21 2015

ACCOUNTS PAYABLE PRELIST
 BATCH: 0012 BATCH 12: SEPTEMBER 21 2015
 Fund : 40 SPECIAL RESERVE - CAP PROJECTS
 APY500 L.00.10 09/03/15 14:47 PAGE 7

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

001382/00 U S BANK CORPORATE
 FV-000022 08/24/2015
 40-6225-0-0000-8100-5630-800-002-00000 NN
 TOTAL PAYMENT AMOUNT 208.47 * 208.47

TOTAL Fund PAYMENT 208.47 ** 208.47

TOTAL BATCH PAYMENT 35,294.61 *** 35,294.61
 TOTAL USE TAX AMOUNT 100.28 0.00

TOTAL DISTRICT PAYMENT 35,294.61 **** 35,294.61
 TOTAL USE TAX AMOUNT 100.28 0.00

TOTAL FOR ALL DISTRICTS: 35,294.61 ***** 35,294.61
 TOTAL USE TAX AMOUNT 100.28 0.00

Number of checks to be printed: 22, not counting voids due to stub overflows.

Prepared by Chris Wilson Date 9/14/15
 Authorized by _____ Date _____

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	Fd Res	Y	Goal	Func	Obj	Slc	Bdr	DD	TRMPS	Liq Amt	Net Amount
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001391/00	ABSOLUTE HEATING & AIR INC		510664349												
PO-000435	08/10/2015	3079081015		1	01-8150-0-0000-8100-5630-000-000-000000	NN	P							0.00	548.00
PO-000435	08/14/2015	3106081415		1	01-8150-0-0000-8100-5630-000-000-000000	NN	P							0.00	85.00
TOTAL PAYMENT AMOUNT															633.00

001498/00	CHRISTY WHITE ASSOCIATES		272956198												
PO-000446	08/17/2015	12458		1	01-0000-0-0000-7191-5810-000-000-000000	NN	P							0.00	3,543.75
TOTAL PAYMENT AMOUNT															3,543.75

000613/00	COMCAST-INTERNET SERVICE														
PO-000439	08/15/2015	AUG 37232051		1	01-0000-0-0000-2700-5990-000-000-000000	NN	P							0.00	3,141.70
TOTAL PAYMENT AMOUNT															3,141.70

000881/00	FRONTLINE TECHNOLOGIES INC		232977046												
PO-016263	08/24/2015	15-16 AESOP SERVICE		1	01-0000-0-1110-1000-5890-000-000-000000	NN	F							2,946.80	2,946.80
TOTAL PAYMENT AMOUNT															2,946.80

000036/00	GREATAMERICA LEASING CORP														
PO-000424	08/21/2015	OCT 2015 17438259		1	01-0000-0-1110-1000-5620-100-000-000000	NN	P							0.00	117.18
PO-000424	08/24/2015	OCT 2015 LEASE TAX		2	01-0000-0-1110-1000-5890-100-000-000000	NN	P							0.00	16.63
TOTAL PAYMENT AMOUNT															133.81

000114/00	HAMILTON UNIFIED REVOLVING FND														
PV-000018	08/24/2015	REPLACEMENT PR CHECK#30172142		01-0000-0-0000-0000-9201-000-000-000000	NN										936.91
TOTAL PAYMENT AMOUNT															936.91

000451/00	HEADSETS PLUS														
PV-000016	08/17/2015	HEADSET BATTERY-CT		01-0000-0-0000-2700-4300-000-000-000000	NN										38.65
TOTAL PAYMENT AMOUNT															38.65

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

000072/00 HILLYARD
 PO-000412 08/18/2015 700197119
 TOTAL PAYMENT AMOUNT 1 01-8150-0-0000-8100-4300-000-000-000000 NN P 744.67
 744.67 *

001259/00 JOHANNA M CLAY 557451211
 PO-016177 08/04/2015 INV#28; 8-4 HALF DAY TRAIN 1 01-0000-0-1110-1000-5890-000-000-00000 NY P 176.75
 PO-016177 08/04/2015 INV#29; 8-24 HALF DAY TRAIN 1 01-0000-0-1110-1000-5890-000-000-00000 NY P 176.75
 TOTAL PAYMENT AMOUNT 353.50 *

001388/00 LARRY'S PEST & WEED CONTROL 141953612
 PO-000440 07/22/2015 JULY HS & ELEM W6416 1 01-0000-0-0000-8100-5590-000-000-00000 NY P 0.00
 PO-000440 07/22/2015 JULY ELEM & PRESCH W6415 1 01-0000-0-0000-8100-5590-000-000-00000 NY P 0.00
 PO-000440 07/22/2015 JULY ELEM & SPEC ED W6414 1 01-0000-0-0000-8100-5590-000-000-00000 NY P 0.00
 PO-000440 07/22/2015 JULY HS & SPEC ED W6413 1 01-0000-0-0000-8100-5590-000-000-00000 NY P 0.00
 TOTAL PAYMENT AMOUNT 498.00 *

000012/00 NAPA AUTO PARTS
 PO-000418 08/24/2015 505074 1 01-8150-0-0000-8100-4300-000-000-00000 NN P 0.00
 PO-000418 08/24/2015 507734 1 01-8150-0-0000-8100-4300-000-000-00000 NN P 0.00
 TOTAL PAYMENT AMOUNT 42.90 *

000309/00 OFFICE DEPOT
 PO-016195 08/15/2015 787303183001 1 01-0000-0-1110-1000-4300-800-000-00000 NN P 36.31
 PO-016217 08/13/2015 7867734497001 1 01-0000-0-1110-1000-4300-100-000-00000 NN P 10.60
 PO-016217 08/13/2015 7867734498001 1 01-0000-0-1110-1000-4300-100-000-00000 NN P 52.10
 PO-016217 08/13/2015 786773367001 1 01-0000-0-1110-1000-4300-100-000-00000 NN P 140.77
 PO-016217 08/13/2015 7867734499001 1 01-0000-0-1110-1000-4300-100-000-00000 NN P 4.93
 PV-000017 08/14/2015 787013691001 1 01-0000-0-1110-1000-4300-100-000-00000 NN P 15.65
 TOTAL PAYMENT AMOUNT 269.91 *

000134/00 QUILL CORPORATION
 PO-016135 08/12/2015 2 YR WATTY;CD'S 10 KEY 1 01-0000-0-1110-1000-4300-000-000-00000 NN P 0.00
 PO-016135 08/12/2015 6650282 1 01-0000-0-1110-1000-4300-000-000-00000 NN P 454.09
 PO-016135 08/12/2015 6650262 2 01-0000-0-1110-1000-4300-100-000-00000 NN P 62.49
 PO-016236 08/13/2015 6829919 1 01-0000-0-1110-1000-4300-100-000-00000 NN P 16.82

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

000134 (CONTINUED)
 PO-016236 08/13/2015 6831361 1 01-0000-0-1110-1000-4300-100-000-00000 NN F 125.51 125.51
 TOTAL PAYMENT AMOUNT 669.23 * 669.23

001510/00 RAY MORGAN COMPANY

PO-000413 09/19/2015 SEPT 2015 995233 5 01-0000-0-3550-1000-5620-000-000-00000 NN P 0.00 149.55
 PO-000413 08/19/2015 SEPT 2015 995233 3 01-0000-0-1110-1000-5620-800-000-00000 NN P 0.00 1,842.51
 PO-000413 08/19/2015 SEPT 2015 995233 4 01-0000-0-3200-1000-5620-000-000-00000 NN P 0.00 129.17
 PO-000413 08/19/2015 SEPT 2015 995233 1 01-0000-0-0000-2700-5620-000-000-00000 NN P 0.00 557.64
 PO-000413 08/19/2015 SEPT 2015 995233 2 01-0000-0-1110-1000-5620-100-000-00000 NN P 0.00 809.06
 TOTAL PAYMENT AMOUNT 3,487.93 * 3,487.93

See Also: Funds 11412

001415/00 SAMUEL FRENCH
 PO-016268 08/24/2015 ACCT#1046688; REQ#96250 1 01-0000-0-1110-1000-5890-000-000-00000 NN F 2000.00 2,000.00
 TOTAL PAYMENT AMOUNT 2,000.00 *

000172/00 U S POSTMASTER
 PO-016264 08/24/2015 15-16 BULK MAIL PERMIT 1 01-0000-0-0000-2700-5990-000-000-00000 NN F 225.00 225.00
 TOTAL PAYMENT AMOUNT 225.00 *

002012/00 UNITED GROCERS
 PV-000019 08/16/2015 DIST WIDE STAFF INSERVICE LUNC 01-0000-0-1110-1000-4300-000-000-00000 NN 177.95 177.95
 TOTAL PAYMENT AMOUNT 177.95 *

See Also: Fund 13

000654/00 WALMART
 PO-016158 08/03/2015 R BOCAST SUPPLIES 1 01-0000-0-1110-1000-4300-100-000-00000 NN F 75.00 62.80
 PO-016181 07/30/2015 6032202000298209 1 01-0000-0-1110-1000-4300-000-000-00000 NN F 560.08 560.08
 TOTAL PAYMENT AMOUNT 622.88 * 622.88

TOTAL Fund PAYMENT 20,466.59 ** 20,466.59

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	Fd Res	Y	Goal	Func	Obj	ABA num	Account num	TRMPS	Liq Amt	Net Amount
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000307/00	HAMILTON HIGH SCHOOL													

PO-016154	08/14/2015	AE POSTAGE		2	11-0000-0-4110-1000-4300-000-000-000000	NN	P						5.75	5.75
TOTAL PAYMENT AMOUNT														
													5.75	

001510/00 RAY MORGAN COMPANY

PO-000413	08/19/2015	SEPT 2015 995233		6	11-0000-0-4110-1000-5620-000-000-000000	NN	P						0.00	129.17
TOTAL PAYMENT AMOUNT														
													129.17	
TOTAL Fund PAYMENT														
													134.92 **	

Vendor/Addr Remit name Description Tax ID num Deposit type ABA num Account num Liq Amt Net Amount
 Req Reference Date -----
 001510/00 RAY MORGAN COMPANY

PO-000413 08/19/2015 SEPT 2015 995233 7 12-6105-0-1110-1000-5620-000-000-00000 NN P 0.00 129.17
 TOTAL PAYMENT AMOUNT 129.17 * 129.17

TOTAL Fund PAYMENT 129.17 ** 129.17

Vendor/Addr Remit name Description Tax ID num Deposit type Pd Res Y Goal Func Obj Sit EDR DD T9MPS Ldg Amt Net Amount
 Reg Reference Date

000209/00 GOLD STAR FOODS
 PO-000415 08/17/2015 1398121 1 13-5310-0-0000-3700-4300-000-000-000000 NN P 0.00 1,348.44
 PO-000415 08/17/2015 1398121 2 13-5310-0-0000-3700-4700-000-000-000000 NN P 0.00 1,387.20
 TOTAL PAYMENT AMOUNT 1,387.20 *

000592/00 MISSION UNIFORM & LINEN
 PO-000405 08/13/2015 500710711 1 13-5310-0-0000-3700-4300-000-000-000000 NN P 0.00 32.69
 PO-000405 08/13/2015 500755158 1 13-5310-0-0000-3700-4300-000-000-000000 NN P 0.00 32.69
 PO-000405 08/20/2015 500755157 1 13-5310-0-0000-3700-4300-000-000-000000 NN P 0.00 24.70
 PO-000405 08/06/2015 500666507 1 13-5310-0-0000-3700-4300-000-000-000000 NN P 0.00 24.70
 TOTAL PAYMENT AMOUNT 114.78 *

000763/00 PROPACKIFIC FRESH
 PO-000407 08/24/2015 6183529 3 13-5310-0-0000-3700-4300-000-000-000000 NN P 0.00 57.23
 PO-000407 08/24/2015 6183529 1 13-5310-0-0000-3700-4700-000-000-000000 NN P 0.00 687.86
 PO-000407 08/17/2015 6180188 1 13-5310-0-0000-3700-4700-000-000-000000 NN P 0.00 938.39
 PO-000407 08/17/2015 6180150 1 13-5310-0-0000-3700-4700-000-000-000000 NN P 0.00 364.54
 PO-000407 08/24/2015 6183535 1 13-5310-0-0000-3700-4700-000-000-000000 NN P 0.00 385.47
 TOTAL PAYMENT AMOUNT 2,433.49 *

002012/00 UNITED GROCERS
 PO-000438 08/16/2015 112801 1 13-5310-0-0000-3700-4300-000-000-000000 NN P 0.00 4.93
 PO-000438 08/16/2015 112801 2 13-5310-0-0000-3700-4700-000-000-000000 NN P 0.00 12.10
 PO-000438 08/16/2015 111436 1 13-5310-0-0000-3700-4300-000-000-000000 NN P 0.00 148.67
 PO-000438 08/16/2015 111436 2 13-5310-0-0000-3700-4700-000-000-000000 NN P 0.00 48.08
 TOTAL PAYMENT AMOUNT 213.78 *

TOTAL Fund PAYMENT 4,149.25 ** 4,149.25

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

000609/00 FRANKLIN CONSTRUCTION INC 680174771
 PO-016259 08/24/2015 CO#17 SLURRY SEAL 1 40-6225-0-0000-8100-5630-800-001-00000 NN P 2203.05 2,203.05
 PO-016259 08/24/2015 CO#18 BACKSTOP INSTALL 2 40-6225-0-0000-8100-5630-800-003-00000 NN P 1372.75 1,372.75
 TOTAL PAYMENT AMOUNT 3,575.80 * 3,575.80

002051/00 SCHOOL WORKS INC
 PO-016260 08/24/2015 ERP AMENDMENT 8/20/15 1 40-6225-0-0000-8100-5690-800-000-00000 NN P 2280.00 2,280.00
 TOTAL PAYMENT AMOUNT 2,280.00 * 2,280.00

TOTAL Fund	PAYMENT	5,855.80 **			
TOTAL BATCH PAYMENT		30,735.73 ***	0.00		30,735.73
TOTAL DISTRICT PAYMENT		30,735.73 ****	0.00		30,735.73
TOTAL FOR ALL DISTRICTS:		30,735.73 ****	0.00		30,735.73

Number of checks to be printed: 27, not counting voids due to stub overflows.

Prepared by Christina Davis Date 8/28/15
 Reviewed by _____ Date _____

012 HAMILTON UNIFIED SCHOOL DIST. J11462
 BATCH 10; SEPTEMBER 21, 2015

ACCOUNTS PAYABLE PRELIST APY500 L.00.10 08/28/15 10:13 PAGE 1
 BATCH: 0010 BATCH 10; SEPTEMBER 21, 2015 << Open >>
 Fund : 01 GENERAL FUND

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	TRMPS	Liq Amt	Net Amount
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000008/00	CALIFORNIA'S VALUED TRUST H/W														
PO-000444	08/18/2015	SEPTEMBER 2015		1	01-0000-0-0000-0000-9571-000-000-00000 NN	P								0.00	19,796.98
PO-000444	08/18/2015	SEPTEMBER 2015		2	01-0000-0-0000-0000-9572-000-000-00000 NN	P								0.00	57,088.96
PO-000444	08/18/2015	SEPTEMBER 2015		3	01-0000-0-0000-0000-9573-000-000-00000 NN	P								0.00	12,889.73
TOTAL PAYMENT AMOUNT														89,775.67	89,775.67

002047/00	DANNIS WOLIVER KELLEY		943172834												
PO-016145	07/25/2015	JULY LEGAL FEES		1	01-0000-0-0000-7110-5815-000-000-00000 NY	P								12493.01	12,493.01
TOTAL PAYMENT AMOUNT														12,493.01	12,493.01

000584/00	STANDARD														
PO-000408	07/20/2015	AUG CT503201 DIV3000		1	01-0000-0-0000-0000-9573-000-000-00000 NN	P								0.00	244.16
TOTAL PAYMENT AMOUNT														244.16	244.16
TOTAL Fund PAYMENT														102,512.84	102,512.84
TOTAL BATCH PAYMENT														102,512.84	102,512.84
TOTAL DISTRICT PAYMENT														102,512.84	102,512.84
TOTAL FOR ALL DISTRICTS:														102,512.84	102,512.84

Number of checks to be printed: 3, not counting voids due to stub overflows.

Prepared by	<i>Walter Hamman</i>	Date	<i>8/28/15</i>
Authorized by		Date	

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	Fd Res	Y Goal	Func Obj	ABA num	Account num	TrmPS	Liq Amt	Net Amount
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001167/00	APPLE TEXTBOOKS											
PO-016197 08/10/2015 SOW27001												
TOTAL PAYMENT AMOUNT											1,366.56	
TOTAL USE TAX AMOUNT											102.49	
											1,461.55	

000794/00	BUS WEST - PRESNO											
PO-016243 08/04/2015 BN68912												
TOTAL PAYMENT AMOUNT											427.83	
TOTAL USE TAX AMOUNT											73.63	
											501.46	

001237/00	COMER'S PRINT SHOP											
PO-016191 08/10/2015 94904 JMARTINEZ & HSUPLENTERS												
TOTAL PAYMENT AMOUNT											107.50	
											107.50	

000205/00	CPM EDUCATIONAL PROGRAM											
PO-016216 08/18/2015 1504964-IN												
TOTAL PAYMENT AMOUNT											506.61	
											506.61	

001024/00	DISCOUNT SCHOOL SUPPLY											
PO-016193 08/17/2015 ELEM TABLES W23172270102												
TOTAL PAYMENT AMOUNT											1,990.18	
											1,990.18	

000202/00	ENERGY MASTERS INC											
PO-016247 08/13/2015 013509												
TOTAL PAYMENT AMOUNT											404.75	
											404.75	

000037/00	FLORISTS REVIEW											
PO-016143 07/20/2015 JULY 2015-JUNE 2016												
TOTAL PAYMENT AMOUNT											189.00	
											189.00	

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	Fd Res	Y	Goal	Func	Obj	ABA num	Sit	Bdr	DD	TRMPS	Liq Amt	Net Amount
000162/00	GRAINGER															
PO-000409	08/11/2015	9815007282		1	01	-8150-0-0000-8100-4300-000-0000	NN	P							0.00	280.31
PO-000409	08/11/2015	9815034245		1	01	-8150-0-0000-8100-4300-000-0000	NN	P							0.00	186.95
															467.26	467.26
002034/00	HANDWRITTING WITHOUT TEARS															
PO-016205	08/04/2015	961224-1		1	01	-6300-0-1110-1000-4300-000-000-0000	NN	P							1,005.68	1,005.68
															1,005.68	1,005.68
000072/00	HILLIARD															
PO-000412	08/12/2015	601731536		1	01	-8150-0-0000-8100-4300-000-000-0000	NN	P							0.00	1,003.17
PO-000412	08/12/2015	601731537		1	01	-8150-0-0000-8100-4300-000-000-0000	NN	P							0.00	238.65
															1,241.82	1,241.82
000070/00	HOUGHTON MIFFLIN CO															
PO-016196	08/06/2015	951621233		1	01	-6300-0-1110-1000-4200-000-000-0000	NN	P							1,024.43	1,024.43
															1,024.43	1,024.43
000445/00	IT SAVVY															
PO-016215	08/12/2015	00813365		1	01	-9150-0-0000-2420-4300-000-000-0000	NN	F							185.79	185.79
															185.79	185.79
000520/00	MARIA ESQUIVEL															
PV-000015	08/05/2015	REFUND OF DRIVERS ED FEES		01	-0000-0-1110-1000-5890-000-000-0000	NN									125.00	125.00
															125.00	125.00
000125/00	MCGRAW-HILL SCHOOL EDUCATION															
PO-016199	08/11/2015	87277343001		1	01	-6300-0-1110-1000-4300-800-000-0000	NN	F							1,259.53	1,259.53
															1,259.53	1,259.53

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	Fd Res	Y Goal	Func Obj	ABA num	Account num	TrmPS	Liq Amt	Net Amount
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000524/00	MOB WELDING SUPPLY											

PO-016245	08/13/2015	01090691		1	01-8150-0-0000-8100-4300-000-0000	NN	F				26.51	26.51
TOTAL PAYMENT AMOUNT											26.51	26.51

000128/00	NORMAC											
PO-000420	08/14/2015	665934		1	01-8150-0-0000-8100-4300-000-0000	NN	P				0.00	0.00
TOTAL PAYMENT AMOUNT											367.87	367.87

000309/00	OFFICE DEPOT											
PO-016195	08/06/2015	784115157001		1	01-0000-0-1110-1000-4300-800-000-0000	NN	P				220.16	220.16
PO-016195	08/06/2015	785298579001		1	01-0000-0-1110-1000-4300-800-000-0000	NN	P				74.37	74.37
PO-016195	08/06/2015	785298651001		1	01-0000-0-1110-1000-4300-800-000-0000	NN	P				21.45	21.45
PO-016208	08/06/2015	784946369001		1	01-0801-0-1110-1000-4300-800-570-0000	NN	F				21.49	21.49
TOTAL PAYMENT AMOUNT											337.47	337.47

000084/00	EGGE											
PO-000416	08/13/2015	AUG HS 9921774729-6		1	01-0000-0-0000-8100-5590-000-000-0000	NN	P				0.00	0.00
TOTAL PAYMENT AMOUNT											10,735.81	10,735.81

000134/00	QUILL CORPORATION											
PO-016135	08/10/2015	6662225		1	01-0000-0-1110-1000-4300-000-000-0000	NN	P				0.00	8.05
PO-016135	08/06/2015	6609062		2	01-0000-0-1110-1000-4300-100-000-0000	NN	P				0.00	78.87
PO-016135	08/11/2015	6704398		2	01-0000-0-1110-1000-4300-100-000-0000	NN	P				0.00	16.75
TOTAL PAYMENT AMOUNT											103.67	103.67

000282/00	ROCHESTER 100 INC											
PO-016198	08/06/2015	M80043		1	01-0000-0-1110-1000-4300-800-000-0000	YN	F				247.25	230.00
TOTAL PAYMENT AMOUNT											230.00	230.00
TOTAL USE TAX AMOUNT											17.25	

000087/00	SACRAMENTO VALLEY MIRROR											
PO-000421	08/11/2015	13509 ADMIN ASST/YARD DUTY SUP		1	01-0000-0-0000-2700-5890-000-000-0000	NY	F				0.00	57.00
TOTAL PAYMENT AMOUNT											57.00	57.00

012 HAMILTON UNITED SCHOOL DIST. J10798
 BATCH 9: SEPTEMBER 21 2015

ACCOUNTS PAYABLE PRELIST
 BATCH: 0009 BATCH 9: SEPTEMBER 21 2015
 Fund : 01 GENERAL FUND

APY500 L.00.10 08/20/15 13:58 PAGE 4
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Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	T9MPS	lrg Amt	Net Amount
001320/00	SCHOLASTIC INC														
PO-016203	08/10/2015	11506039		1 01-6300-0-1110-1000-4300-000-000-00000	NN	F								1118.47	1,101.23
PO-016204	08/07/2015	11498079		1 01-6300-0-1110-1000-4300-000-000-00000	NN	F								874.08	860.54
				TOTAL PAYMENT AMOUNT										1,961.77 *	1,961.77

000136/00	SELECT SECURITY			549803804											
PO-016246	08/10/2015	43885		1 01-8150-0-0000-8100-5630-000-000-00000	NY	F								450.00	450.00
				TOTAL PAYMENT AMOUNT										450.00 *	450.00

001496/00	SHELLEY WHITTAKER														
PO-016241	08/17/2015	REIMB WALMART SUPPLIES		1 01-0000-0-1110-1000-4300-800-000-00000	NN	F								86.15	86.15
				TOTAL PAYMENT AMOUNT										86.15 *	86.15

000743/00	WEST COAST PAPER														
PO-000429	08/12/2015	9166379		1 01-8150-0-0000-8100-4300-000-000-00000	NN	P								0.00	292.64
PO-000429	08/12/2015	9166380		1 01-8150-0-0000-8100-4300-000-000-00000	NN	P								0.00	576.72
				TOTAL PAYMENT AMOUNT										869.36 *	869.36

001297/00	WILBUR-ELLIS														
PO-016242	07/13/2015	9238782		1 01-8150-0-0000-8100-4300-000-000-00000	NN	F								133.90	133.30
				TOTAL PAYMENT AMOUNT										133.30 *	133.30

				TOTAL Fund PAYMENT										25,734.48 **	25,734.48
				TOTAL USE TAX AMOUNT										119.74	

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

000764/00 DANIELSON CO																								
PO-000425	08/10/2015	79483																						
PO-000425	08/10/2015	79482																						
PO-000425	08/10/2015	79482																						
PO-000425	08/10/2015	79483																						
PO-000425	08/10/2015	79483																						
PO-000425	08/10/2015	79482																						
TOTAL PAYMENT AMOUNT															3,885.87	*								

000445/00 IT SAVVY																							
PO-016237	08/14/2015	POS CAFE	00813917																				
TOTAL PAYMENT AMOUNT															1,747.14	*							

000763/00 PROPACIFIC FRESH																						
CM-000006	08/10/2015	R1044013																				
CM-000007	08/10/2015	R1044029																				
PO-000407	08/10/2015	6177381																				
PO-000407	08/06/2015	6176052																				
PO-000407	08/10/2015	6177441																				
TOTAL PAYMENT AMOUNT															1,422.30	*						
TOTAL Fund PAYMENT															7,055.31	**						
TOTAL BATCH PAYMENT															32,789.79	***						
TOTAL USE TAX AMOUNT															119.74							
TOTAL DISTRICT PAYMENT															32,789.79	****						
TOTAL USE TAX AMOUNT															119.74							
TOTAL FOR ALL DISTRICTS:															32,789.79	****						
TOTAL USE TAX AMOUNT															119.74							

Number of checks to be printed: 29, not counting voids due to stub overflows.

Prepared by Chris DePaul 8/20/15
 Date
 Audited by _____
 Date

012 HAMILTON UNIFIED SCHOOL DIST. J10612
 BATCH 8: SEPTEMBER 21 2015

ACCOUNTS PAYABLE PRELIST
 BATCH: 0008 BATCH 8: SEPTEMBER 21 2015
 Fund : 01 GENERAL FUND

APY500 L.00.10 08/17/15 14:49 PAGE 1
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Vendor/Addr Reg Reference	Remit name Date	Description	Tax ID num	Deposit type Fd Res	Y Goal	Func Obj	ABA num Slt Bdr DD	Account num TPMPS	Liq Amt	Net Amount
000744/00	ALERE TOXICOLOGY SERVICE INC		720846066							
PV-000012	07/31/2015	DRIVER DRUG TESTING		01-0000-0-0000-3600-5890-000-000000	NN				82.50	82.50
TOTAL PAYMENT AMOUNT										82.50

002024/00 CHICO PRINTING

PO-016152	08/11/2015	15441	1 01-0000-0-1110-1000-4300-000-000000	NN	P				312.16	312.16
PO-016152	08/11/2015	15441	2 01-0000-0-1110-1000-4300-100-000000	NN	P				312.15	312.15
PO-016180	08/11/2015	15437	1 01-0000-0-0000-2700-4300-800-000000	NN	P				494.48	494.48
TOTAL PAYMENT AMOUNT										1,118.79

001237/00 COMER'S PRINT SHOP

PO-016142	07/27/2015	94811 J TOWNE	1 01-0000-0-0000-2700-4300-000-000000	NN	F				75.56	67.19
TOTAL PAYMENT AMOUNT										67.19

000495/00 CREATIVE APPLE

PO-016151	08/08/2015	32645	1 01-0801-0-1110-1000-4300-800-563-000000	NN	F				200.00	213.55
TOTAL PAYMENT AMOUNT										213.55

000765/00 FAT CATALOG

PO-016185	08/04/2015	INV2049773	1 01-8150-0-0000-8100-4300-000-000000	NN	F				2320.84	2,320.84
TOTAL PAYMENT AMOUNT										2,320.84

000561/00 HOBIFF MOTORS

PO-016232	08/06/2015	2016 FORD FUSION	1 01-9010-0-0000-8100-6400-000-000000	NN	F				19860.63	19,898.38
TOTAL PAYMENT AMOUNT										19,898.38

000445/00 IT SAVVY

PO-016190	08/06/2015	00812167	1 01-0000-0-1110-1000-4400-800-000-000000	NN	F				1076.95	1,076.95
TOTAL PAYMENT AMOUNT										1,076.95

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type Fd Res	ABA num Y Goal	Account num Punc Obj	Account num Sit BDR DD	TrmPS	Liq Amt	Net Amount
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001076/00	JOHN O'QUINN		567714207							
PO-016231	08/10/2015	CALCULATOR REPAIRS		1 01-0000-0-1110-1000-5890-100-000-00000					298.11	298.11
TOTAL PAYMENT AMOUNT										298.11

000096/00	MILLER GLASS INC									
PO-016133	07/31/2015	3-243044 CT OFFICE REPAIR		2 01-0000-0-0000-8100-5630-000-000-00000					1730.47	1,730.47
TOTAL PAYMENT AMOUNT										1,730.47

000864/00	MONOPRICE		567987705							
PO-016153	07/22/2015	12678278		1 01-9150-0-0000-2420-4300-000-000-00000					72.90	80.41
PO-016184	07/30/2015	12730658		1 01-0000-0-1110-1000-4300-800-000-00000					245.52	245.52
TOTAL PAYMENT AMOUNT										325.93

000309/00	OFFICE DEPOT									
PO-016206	08/04/2015	784637825001		1 01-0000-0-1110-1000-4300-800-000-00000					39.90	39.90
PO-016206	08/04/2015	784637682001		1 01-0000-0-1110-1000-4300-800-000-00000					129.31	129.30
PO-016208	08/05/2015	784946551001		1 01-0801-0-1110-1000-4300-800-570-00000					6.84	6.84
PO-016208	08/05/2015	784946549001		1 01-0801-0-1110-1000-4300-800-570-00000					279.34	279.34
PO-016208	08/05/2015	784946550001		1 01-0801-0-1110-1000-4300-800-570-00000					5.15	5.15
TOTAL PAYMENT AMOUNT										460.53

000335/00	PEARSON EDUCATION									
PO-016201	08/06/2015	7024335899		1 01-6300-0-1110-1000-4300-000-000-00000					1964.34	1,964.34
TOTAL PAYMENT AMOUNT										1,964.34

000134/00	QUILL CORPORATION									
PO-016173	07/24/2015	6228881		1 01-0000-0-1110-1000-4300-100-000-00000					570.01	506.33
TOTAL PAYMENT AMOUNT										506.33

000551/00	SCHOOL NURSE SUPPLY INC									
PO-016194	08/04/2015	0539051-IN		1 01-0000-0-1110-1000-4300-800-000-00000					162.05	162.05
TOTAL PAYMENT AMOUNT										162.05

Vendor/Addr Remit name Description Tax ID num Deposit type Rd Res Y Goal Func Obj Slt Bdr DD T9MPS Ldg Amt Net Amount
 Reg Reference Date

000137/00 SCHOOL SERVICES OF CALIF INC
 PO-000426 07/31/2015 JULY 2015 0102497-IN 1 01-0000-0-1110-1000-5890-000-000-00000 NN P 0.00 230.00
 TOTAL PAYMENT AMOUNT 230.00 * 230.00

001382/00 U S BANK CORPORATE

PO-016125	07/22/2015	STAFF LUNCH-RICARDO'S	1	01-0801-0-0000-2700-4300-800-583-00000 NN F	172.00	172.00
PO-016127	07/22/2015	HOTEL FOR AP TRAINING	1	01-0000-0-1110-1000-5200-100-000-00000 NN F	600.00	580.71
PO-016171	07/22/2015	ACSA TRAINING REGIST	1	01-0000-0-0000-7150-5200-000-000-00000 NN F	125.00	125.00
PV-000014	07/22/2015	HOME DEPOT SUPPLIES	01-8150-0-0000-8100-4300-000-000-00000 NN	135.45	259.70	
PV-000014	07/22/2015	FUEL	01-0000-0-0000-8100-4392-000-000-00000 NN	148.23	148.23	
PV-000014	07/22/2015	DIST SUPPLIES	01-0000-0-1110-1000-4300-000-000-00000 NN	265.09	14.57	
PV-000014	07/22/2015	AIG TRAVEL FUEL	01-7010-0-3800-1000-5200-000-000-00000 NN	83.80	83.80	
PV-000014	07/22/2015	AIG SUPPLIES	01-7010-0-3800-1000-4300-000-000-00000 NN	1,784.55	1,784.55	
PV-000014	07/22/2015	HS SUPPLIES	01-0000-0-1110-1000-4300-100-000-00000 NN			
TOTAL PAYMENT AMOUNT				1,784.55 *		
TOTAL Fund		PAYMENT		32,240.51 **		32,240.51

*012 HAMILTON UNITED SCHOOL DIST. J10612
 BATCH 8: SEPTEMBER 21 2015

ACCOUNTS PAYABLE PRELIST
 BATCH: 0008 BATCH 8: SEPTEMBER 21 2015
 Fund : 11 ADULT EDUCATION

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Vendor/Addr	Remit name	Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
000307/00	HAMILTON HIGH SCHOOL				Fd Res	Y	Goal Func Obj	Sit Bdr DD	T9MPS

PO-016154 08/05/2015 POSTAGE PETTY CASH
 TOTAL PAYMENT AMOUNT 1 11-0000-0-4110-1000-4300-000-000-000000 NN F 20.00 5.75
 TOTAL PAYMENT AMOUNT 5.75 *

TOTAL Fund PAYMENT 5.75 ** 5.75

Vendor/Addr Remit name Description Tax ID num Deposit type Pd Res Y Goal Func Obj Sit Bdr DD Account num T9MPS Liq Amt Net Amount
 Reg Reference Date Description Tax ID num Deposit type Pd Res Y Goal Func Obj Sit Bdr DD Account num T9MPS Liq Amt Net Amount
 000609/00 FRANKLIN CONSTRUCTION INC 680174771

PO-016221	08/07/2015	CONTRACT AWARD/REPAIRS	1	40-6225-0-0000-8100-5630-800-001-00000	NN	P	66167.50	66,167.50
PO-016222	08/07/2015	C.O. #1, 2, 3, 4	1	40-6225-0-0000-8100-5630-800-001-00000	NN	P	14136.95	14,136.95
PO-016223	08/07/2015	C.O. #5, 6	1	40-6225-0-0000-8100-5630-800-001-00000	NN	P	12255.00	12,255.00
PO-016224	08/07/2015	C.O. #7	1	40-6225-0-0000-8100-5630-800-001-00000	NN	P	7651.30	7,651.30
PO-016225	08/07/2015	C.O. #8	1	40-6225-0-0000-8100-5630-800-001-00000	NN	P	9500.00	9,500.00
PO-016226	08/07/2015	C.O. #9, 10	1	40-6225-0-0000-8100-5630-800-001-00000	NN	P	13032.10	13,032.10
PO-016227	08/07/2015	C.O. #11, 12	1	40-6225-0-0000-8100-5630-800-002-00000	NN	P	11822.75	11,822.75
PO-016228	08/07/2015	C.O. #13	1	40-6225-0-0000-8100-5630-800-001-00000	NN	P	13794.00	13,794.00
PO-016229	08/07/2015	C.O. #14	1	40-6225-0-0000-8100-5630-800-001-00000	NN	P	12221.75	12,221.75
PO-016230	08/07/2015	C.O. #15, 16	1	40-6225-0-0000-8100-5630-800-001-00000	NN	P	9596.90	9,596.90
TOTAL PAYMENT AMOUNT							170,178.25	170,178.25

TOTAL Fund	PAYMENT	170,178.25	**
TOTAL BATCH PAYMENT	202,424.51	***	0.00
TOTAL DISTRICT PAYMENT	202,424.51	****	0.00
TOTAL FOR ALL DISTRICTS:	202,424.51	****	0.00

Number of checks to be printed: 18, not counting voids due to stub overflows.

Prepared by Christa Davis 8/13/15 Date
 Authenticated by _____ Date

Vendor/Addr Remit name Description Tax ID num Deposit type ABA num Account num
 Reg Reference Date Fund : 01 GENERAL FUND
 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
 TOTAL PAYMENT AMOUNT 930.56 * 930.56

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 206.50 * 206.50

000993/00 C H P

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

000053/00 CALIFORNIA WATER SERVICE CO

PO-000422 07/28/2015 AVG 4328876467 1 01-0000-0-0000-8100-5590-000-000-00000 NN P 0.00 1,217.85
 PO-000422 07/28/2015 AVG 3624177777 1 01-0000-0-0000-8100-5590-000-000-00000 NN P 0.00 59.49
 PO-000422 07/28/2015 AVG 6314177777 1 01-0000-0-0000-8100-5590-000-000-00000 NN P 0.00 418.98
 PO-000422 07/28/2015 AVG 7314177777 1 01-0000-0-0000-8100-5590-000-000-00000 NN P 0.00 2,022.37
 PO-000422 08/03/2015 AVG 0669843652 1 01-0000-0-0000-8100-5590-000-000-00000 NN P 0.00 1,037.44
 PO-000422 08/03/2015 AVG 4141117777 1 01-0000-0-0000-8100-5590-000-000-00000 NN P 0.00 45.65
 TOTAL PAYMENT AMOUNT 4,847.43 * 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 850.00 850.00
 TOTAL PAYMENT AMOUNT 850.00 * 850.00

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 10.20 * 10.20

Vendor/Addr Remit name Description Tax ID num Deposit type ABA num Account num
 Req Reference Date ----- Rd Res Y Goal Func Obj Sit Bdr DD T9MPS Idg Amt Net Amount
 000205/00 CPM EDUCATIONAL PROGRAM 01-0001-0-1110-1000-4300-000-000-00000 NN F 658.01 632.19

CL-000006 07/24/2015 1503529-1N TOTAL PAYMENT AMOUNT 632.19 * 632.19

000061/00 GUY RENTS INC 01-8150-0-0000-8100-4300-000-000-00000 NN F 36.96 36.96

PV-000011 07/31/2015 563240-1 TOTAL PAYMENT AMOUNT 36.96 * 36.96

000973/00 JIVE COMMUNICATIONS INC 020783048 01-01-0000-0-0000-2700-5990-000-000-00000 NN P 0.00 446.94

PO-000442 08/01/2015 AUG 2015 INV-000351789 TOTAL PAYMENT AMOUNT 446.94 * 446.94

000349/00 LARKIN AUTO ELECTRIC 564958031 01-01-8150-0-0000-8100-5630-000-000-00000 NY P 0.00 125.65

PO-000401 07/20/2015 000269 1 01-8150-0-0000-8100-5630-000-000-00000 NY P 0.00 72.00
 PO-000401 07/15/2015 000256 1 01-8150-0-0000-8100-5630-000-000-00000 NY P 0.00 123.75
 PO-000401 07/03/2015 0001313 2 01-8150-0-0000-8100-4300-000-000-00000 NY P 0.00 321.40

TOTAL PAYMENT AMOUNT 321.40 * 321.40

000125/00 MCGRAW-HILL SCHOOL EDUCATION 1 01-0001-0-1110-1000-4300-000-000-00000 NN P 322.72 322.72

PO-016111 07/24/2015 86983959001 TOTAL PAYMENT AMOUNT 322.72 * 322.72

000524/00 MJB WELDING SUPPLY 3 01-7010-0-3800-1000-5890-000-000-00000 NN P 0.00 9.00

PO-016144 07/24/2015 1089039 CYLINDER RENTAL TOTAL PAYMENT AMOUNT 9.00 * 9.00

000164/00 MPS 1 01-6300-0-1110-1000-4200-100-000-00000 NN P 3295.00 3,295.00

PO-016124 07/23/2015 70147787 TOTAL PAYMENT AMOUNT 3,295.00 * 3,295.00

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

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 P 60.96 60.96
 TOTAL PAYMENT AMOUNT 661.10 *

000335/00 PEARSON EDUCATION
 CL-000013 07/24/2015 4023999121 01-0001-0-1110-1000-4300-000-00000 NN F 401.12 463.53
 TOTAL PAYMENT AMOUNT 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 84.82 * 66.01
 TOTAL PAYMENT AMOUNT 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 *

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 *

002014/00 SPECIALIZED FIBERS
 PO-000433 08/01/2015 AUG HS SLL101759 1 01-0000-0-0000-8100-5590-000-000-00000 NN P 0.00 55.00
 PO-000433 08/01/2015 AUG ELEM SLL101760 1 01-0000-0-0000-8100-5590-000-000-00000 NN P 110.00 * 55.00
 TOTAL PAYMENT AMOUNT 110.00 *

000171/00 SUBSCRIPTION SERVICES OF AM
 PO-016164 07/30/2015 5175052 ANNUAL MAG SUBSCRIPTION 1 01-0000-0-1110-2420-4300-000-026-00000 NN F 570.60 570.60
 TOTAL PAYMENT AMOUNT 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
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Vendor/Addr	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
000377/00	WASTE MANAGEMENT																
PO-000402	08/01/2015	AUG 2015 HS MAINT		1 01-0000-0-0000-8100-5590-000-000-000000	NN	P										0.00	190.70
PO-000402	08/01/2015	AUG 2015 ELEM CAFE		1 01-0000-0-0000-8100-5590-000-000-000000	NN	P										0.00	246.96
PO-000402	08/01/2015	AUG 2015 ELEM MAINT		1 01-0000-0-0000-8100-5590-000-000-000000	NN	P										0.00	190.70
PO-000402	08/01/2015	AUG 2015 HS MAINT		1 01-0000-0-0000-8100-5590-000-000-000000	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 Description Tax ID num Deposit type Pd Res Y Goal Func Obj Sit Bdr DD TRMPS Liq Amt Net Amount
 Reg Reference Date

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 272347235
 PO-016213 07/25/2015 201501337R
 TOTAL PAYMENT AMOUNT 1 40-6225-0-0000-8100-5890-800-001-00000 NY P 1490.00 1,490.00
 1,490.00 * 1,490.00

000040/00 WARREN LAND SURVEYING INC
 PO-016212 08/03/2015 15-019C 34742
 PO-016212 07/01/2015 15-019C 34658
 TOTAL PAYMENT AMOUNT 1 40-6225-0-0000-8100-5890-800-000-00000 NN P 3000.00 3,000.00
 1 40-6225-0-0000-8100-5890-800-000-00000 NN F 2125.00 2,125.00
 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 29,561.88 ***** 29,561.88
 TOTAL FOR ALL DISTRICTS: 29,561.88 ***** 0.00 29,561.88

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

Prepared by Christina Davis 8/6/15
 Date
 Authenticated 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

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	Fd Res	Y	Goal	Func	Obj	Sit	BGR	DD	T9MPS	LiQ Amt	Net Amount
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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
TOTAL PAYMENT AMOUNT															
														930.56 *	930.56

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															
														206.50 *	206.50

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

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								0.00	45.65
TOTAL PAYMENT AMOUNT															
														4,847.43 *	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	850.00
TOTAL PAYMENT AMOUNT															
														850.00 *	850.00

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

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

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
000205/00	CPM EDUCATIONAL PROGRAM							
CL-000006	07/24/2015	1503529-IN		01-0001-0-1110-1000-4300-000-000-00000 NN F	632.19 *		658.01	632.19
TOTAL PAYMENT AMOUNT								632.19
000061/00	GUY RENTS INC							
FV-000011	07/31/2015	563240-1		01-8150-0-0000-8100-4300-000-000-00000 NN	36.96 *			36.96
TOTAL PAYMENT AMOUNT								36.96
000973/00	JIVE COMMUNICATIONS INC		020783048					
PO-000442	08/01/2015	AUG 2015 INV-000351789		1 01-0000-0-0000-2700-5990-000-000-00000 NN P	446.94 *		0.00	446.94
TOTAL PAYMENT AMOUNT								446.94
000349/00	LARKIN AUTO ELECTRIC		564958031					
PO-000401	07/20/2015	000269		1 01-8150-0-0000-8100-5630-000-000-00000 NY P			0.00	125.65
PO-000401	07/15/2015	000256		1 01-8150-0-0000-8100-5630-000-000-00000 NY P			0.00	72.00
PO-000401	07/03/2015	0001313		2 01-8150-0-0000-8100-4300-000-000-00000 NY P	321.40 *		0.00	123.75
TOTAL PAYMENT AMOUNT								321.40
000125/00	MCGRAW-HILL SCHOOL EDUCATION							
FO-016111	07/24/2015	86983959001		1 01-0001-0-1110-1000-4300-000-000-00000 NN P	322.72 *		322.72	322.72
TOTAL PAYMENT AMOUNT								322.72
000524/00	MJB WELDING SUPPLY							
PO-016144	07/24/2015	1089039 CYLINDER RENTAL		3 01-7010-0-3800-1000-5890-000-000-00000 NN P	9.00 *		0.00	9.00
TOTAL PAYMENT AMOUNT								9.00
000164/00	MPS							
PO-016124	07/23/2015	70147787		1 01-6300-0-1110-1000-4200-100-000-00000 NN F	3,295.00 *		3295.00	3,295.00
TOTAL PAYMENT AMOUNT								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	BGR	DD	Account num	T9MPS	Liq Amt	Net Amount	
000309/00	OFFICE DEFOT																	
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
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
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
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
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
002014/00	SPECIALIZED FIBERS																	
PO-000433	08/01/2015	AUG HS SLL101759		1	01-0000-0-0000-8100-5590-000-000-00000	NN	P									0.00	55.00	
PO-000433	08/01/2015	AUG ELEM SLL101760		1	01-0000-0-0000-8100-5590-000-000-00000	NN	P									0.00	55.00	
				TOTAL PAYMENT AMOUNT													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

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	Fd Res	Y	Goal	Func	Obj	ABA num	Sit	Bdr	DD	Account num	TRMPS	Liq Amt	Net Amount	
000377/00	WASTE MANAGEMENT																	
PO-000402	08/01/2015	AUG 2015 HS MAINT		1	01	0000	0	0000	8100	5590	000	000	0000	0000	NN P	0.00	190.70	
PO-000402	08/01/2015	AUG 2015 ELEM CAFE		1	01	0000	0	0000	8100	5590	000	000	0000	0000	NN P	0.00	246.96	
PO-000402	08/01/2015	AUG 2015 ELEM MAINT		1	01	0000	0	0000	8100	5590	000	000	0000	0000	NN P	0.00	190.70	
PO-000402	08/01/2015	AUG 2015 HS MAINT		1	01	0000	0	0000	8100	5590	000	000	0000	0000	NN P	0.00	762.80	
TOTAL PAYMENT AMOUNT																1,391.16 *	1,391.16	
TOTAL Fund																PAYMENT	18,446.88 **	18,446.88

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

ACCOUNTS PAYABLE PRELIST APY500 L.00.10 08/07/15 14:27 PAGE 5
 BATCH: 0007 BATCH 7:AUGUST 17 2015 << Open >>
 Fund : 40 SPECIAL RESERVE - CAP PROJECTS

Vendor/Addr Remit name Description
 Req Reference Date Date
 002051/00 SCHOOL WORKS INC

PO-016210 07/27/2015 2142 ERP PAVING ELEM
 PO-016210 08/06/2015 2142 ERP PAVING ELEM
 TOTAL PAYMENT AMOUNT 4,500.00 *

000140/00 WALLACE KUHL & ASSOCIATES 272347235
 PO-016213 07/25/2015 201501337R
 TOTAL PAYMENT AMOUNT 1,490.00 *

000040/00 WARREN LAND SURVEYING INC
 PO-016212 08/03/2015 15-019C 34742
 PO-016212 07/01/2015 15-019C 34658
 TOTAL PAYMENT AMOUNT 5,125.00 *

TOTAL Fund PAYMENT 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.

Tax ID num Deposit type Fd Res Y Goal Func Obj Sit Bdr DD T9MPS
 ABA num Account num
 2250.00 2250.00
 2,250.00 2,250.00
 4,500.00 4,500.00

Prepared by *Chris DeBor* 8/6/15
 Date
 Authenticated by
 Date

Batch status: A All

From batch: 0008

To batch: 0008

Include Revolving Cash: Y

Include Address: N

Include Object Desc: N

Include Vendor TIN: Y

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
000744/00	ALERE TOXICOLOGY SERVICE INC	720846066						
	PV-000012	07/31/2015 DRIVER DRUG TESTING		01-0000-0-0000-3600-5890-000-000-000000 NN	82.50 *			82.50
TOTAL PAYMENT AMOUNT								82.50
002024/00	CHICO PRINTING							
	PO-016152	08/11/2015 15441		1 01-0000-0-1110-1000-4300-000-000-000000 NN P			312.16	312.16
	PO-016152	08/11/2015 15441		2 01-0000-0-1110-1000-4300-100-000-000000 NN P			312.15	312.15
	PO-016180	08/11/2015 15437		1 01-0000-0-0000-2700-4300-800-000-000000 NN P			494.48	494.48
TOTAL PAYMENT AMOUNT								1,118.79 *
001237/00	COMER'S PRINT SHOP							
	PO-016142	07/27/2015 94811 J TOWNE		1 01-0000-0-0000-2700-4300-000-000-000000 NN F	67.19 *		75.56	67.19
TOTAL PAYMENT AMOUNT								67.19
000495/00	CREATIVE APPLE							
	PO-016151	08/08/2015 32645		1 01-0801-0-1110-1000-4300-800-563-000000 NN F	213.55 *		200.00	213.55
TOTAL PAYMENT AMOUNT								213.55
000765/00	FAT CATALOG							
	PO-016185	08/04/2015 INV2049773		1 01-8150-0-0000-8100-4300-000-000-000000 NN F	2,320.84 *		2320.84	2,320.84
TOTAL PAYMENT AMOUNT								2,320.84
000561/00	HOBBLIT MOTORS							
	PO-016232	08/06/2015 2016 FORD FUSION		1 01-9010-0-0000-8100-6400-000-000-000000 NN F	19,898.38 *		19860.63	19,898.38
TOTAL PAYMENT AMOUNT								19,898.38
000445/00	IT SAVVY							
	PO-016190	08/06/2015 00812167		1 01-0000-0-1110-1000-4400-800-000-000000 NN F	1,076.95 *		1076.95	1,076.95
TOTAL PAYMENT AMOUNT								1,076.95

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

001076/00 JOHN O'QUINN 567714207
 PO-016231 08/10/2015 CALCULATOR REPAIRS 1 01-0000-0-1110-1000-5890-100-000-00000 NY P 298.11 * 298.11
 TOTAL PAYMENT AMOUNT 298.11

000096/00 MILLER GLASS INC
 PO-016133 07/31/2015 3-243044 CT OFFICE REPAIR 2 01-0000-0-0000-8100-5630-000-000-00000 NN F 1,730.47 * 1,730.47
 TOTAL PAYMENT AMOUNT 1,730.47

000864/00 MONOPRICE 567987705
 PO-016153 07/22/2015 12678278 1 01-9150-0-0000-2420-4300-000-000-00000 NY F 72.90
 PO-016184 07/30/2015 12730658 1 01-0000-0-1110-1000-4300-800-000-00000 NY F 245.52
 TOTAL PAYMENT AMOUNT 325.93

000309/00 OFFICE DEPOT
 PO-016206 08/04/2015 784637825001 1 01-0000-0-1110-1000-4300-800-000-00000 NN P 39.90
 PO-016206 08/04/2015 784637682001 1 01-0000-0-1110-1000-4300-800-000-00000 NN F 129.31
 PO-016208 08/05/2015 784946551001 1 01-0801-0-1110-1000-4300-800-570-00000 NN P 6.84
 PO-016208 08/05/2015 784946549001 1 01-0801-0-1110-1000-4300-800-570-00000 NN P 279.34
 PO-016208 08/05/2015 784946550001 1 01-0801-0-1110-1000-4300-800-570-00000 NN P 5.15
 TOTAL PAYMENT AMOUNT 460.53

000335/00 PEARSON EDUCATION
 PO-016201 08/06/2015 7024335899 1 01-6300-0-1110-1000-4300-000-000-00000 NN P 1,964.34 * 1,964.34
 TOTAL PAYMENT AMOUNT 1,964.34

000134/00 QUILL CORPORATION
 PO-016173 07/24/2015 6228881 1 01-0000-0-1110-1000-4300-100-000-00000 NN F 506.33 * 506.33
 TOTAL PAYMENT AMOUNT 506.33

000551/00 SCHOOL NURSE SUPPLY INC
 PO-016194 08/04/2015 0539051-IN 1 01-0000-0-1110-1000-4300-800-000-00000 NN F 162.05 * 162.05
 TOTAL PAYMENT AMOUNT 162.05

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 Bdr	DD T9MPS
000137/00	SCHOOL SERVICES OF CALIF INC						
PO-000426	07/31/2015	JULY 2015 0102497-IN	1	01-0000-0-1110-1000-5890-000-000-000000	NN P	0.00	230.00
TOTAL PAYMENT AMOUNT							230.00 *
001382/00	U S BANK CORPORATE						
PO-016125	07/22/2015	STAFF LUNCH-RICARDO'S	1	01-0801-0-0000-2700-4300-800-583-000000	NN F	172.00	172.00
PO-016127	07/22/2015	HOTEL FOR AP TRAINING	1	01-0000-0-1110-1000-5200-100-000-000000	NN F	600.00	580.71
PO-016171	07/22/2015	ACSA TRAINING REGIST	1	01-0000-0-0000-7150-5200-000-000-000000	NN F	125.00	125.00
PV-000014	07/22/2015	HOME DEPOT SUPPLIES		01-8150-0-0000-8100-4300-000-000-000000	NN		135.45
PV-000014	07/22/2015	FUEL		01-0000-0-0000-8100-4392-000-000-000000	NN		259.70
PV-000014	07/22/2015	DIST SUPPLIES		01-0000-0-1110-1000-4300-000-000-000000	NN		148.23
PV-000014	07/22/2015	AIG TRAVEL FUEL		01-7010-0-3800-1000-5200-000-000-000000	NN		265.09
PV-000014	07/22/2015	AIG SUPPLIES		01-7010-0-3800-1000-4300-000-000-000000	NN		14.57
PV-000014	07/22/2015	HS SUPPLIES		01-0000-0-1110-1000-4300-100-000-000000	NN		83.80
TOTAL PAYMENT AMOUNT							1,784.55 *

TOTAL Fund PAYMENT 32,240.51 **

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 Bdr DD TRMPS
 000307/00 HAMILTON HIGH SCHOOL

PO-016154 08/05/2015 POSTAGE PETTY CASH 1 11-0000-0-4110-1000-4300-000-00000 NN F 20.00 5.75
 TOTAL PAYMENT AMOUNT 5.75 * 5.75

TOTAL Fund PAYMENT 5.75 ** 5.75

Vendor/Addr	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
000609/00	FRANKLIN CONSTRUCTION INC			680174771													
PO-016221	08/07/2015	CONTRACT AWARD/REPAIRS			1	40-6225-0-0000-8100-5630-800-001-00000	NN	P								66167.50	66,167.50
PO-016222	08/07/2015	C.O. #1, 2, 3, 4			1	40-6225-0-0000-8100-5630-800-001-00000	NN	P								14136.95	14,136.95
PO-016223	08/07/2015	C.O. #5, 6			1	40-6225-0-0000-8100-5630-800-001-00000	NN	P								12255.00	12,255.00
PO-016224	08/07/2015	C.O. #7			1	40-6225-0-0000-8100-5630-800-001-00000	NN	P								7651.30	7,651.30
PO-016225	08/07/2015	C.O. #8			1	40-6225-0-0000-8100-5630-800-001-00000	NN	P								9500.00	9,500.00
PO-016226	08/07/2015	C.O. #9, 10			1	40-6225-0-0000-8100-5630-800-001-00000	NN	P								13032.10	13,032.10
PO-016227	08/07/2015	C.O. #11, 12			1	40-6225-0-0000-8100-5630-800-002-00000	NN	P								11822.75	11,822.75
PO-016228	08/07/2015	C.O. #13			1	40-6225-0-0000-8100-5630-800-001-00000	NN	P								13794.00	13,794.00
PO-016229	08/07/2015	C.O. #14			1	40-6225-0-0000-8100-5630-800-001-00000	NN	P								12221.75	12,221.75
PO-016230	08/07/2015	C.O. #15, 16			1	40-6225-0-0000-8100-5630-800-001-00000	NN	P								9596.90	9,596.90
TOTAL PAYMENT AMOUNT 170,178.25 *																	

TOTAL Fund	PAYMENT	170,178.25	**														170,178.25
TOTAL BATCH PAYMENT		202,424.51	***	0.00													202,424.51
TOTAL DISTRICT PAYMENT		202,424.51	****	0.00													202,424.51
TOTAL FOR ALL DISTRICTS:		202,424.51	****	0.00													202,424.51

Number of checks to be printed: 18, not counting voids due to stub overflows.

Prepared by Christina Davis Date _____
 Authenticated by _____ Date _____

Batch status: A All

From batch: 0009

To batch: 0009

Include Revolving Cash: Y

Include Address: N

Include Object Desc: N

Include Vendor TIN: Y

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type Fd Res	Y	Goal	Func	Obj	ABA num	Account num Sit Bdr DD	Account num T9MPS	Liq Amt	Net Amount
000162/00	GRAINGER												
	PO-000409	08/11/2015	9815007282	1	01-8150-0-0000-8100-4300-000-000000	NN	P					0.00	280.31
	PO-000409	08/11/2015	9815034245	1	01-8150-0-0000-8100-4300-000-000000	NN	P					0.00	186.95
					TOTAL PAYMENT AMOUNT				467.26 *				467.26
002034/00	HANDWRITING WITHOUT TEARS												
	PO-016205	08/04/2015	961224-1	1	01-6300-0-1110-1000-4300-000-000000	NN	F					1005.68	1,005.68
					TOTAL PAYMENT AMOUNT				1,005.68 *				1,005.68
000072/00	HILLYARD												
	PO-000412	08/12/2015	601731536	1	01-8150-0-0000-8100-4300-000-000000	NN	P					0.00	1,003.17
	PO-000412	08/12/2015	601731537	1	01-8150-0-0000-8100-4300-000-000000	NN	P					0.00	238.65
					TOTAL PAYMENT AMOUNT				1,241.82 *				1,241.82
000070/00	HOUGHTON MIFFLIN CO												
	PO-016196	08/06/2015	951621233	1	01-6300-0-1110-1000-4200-000-000000	NN	P					1024.43	1,024.43
					TOTAL PAYMENT AMOUNT				1,024.43 *				1,024.43
000445/00	IT SAVVY												
	PO-016215	08/12/2015	SWITCH 00813365	1	01-9150-0-0000-2420-4300-000-000000	NN	F					185.79	185.79
					TOTAL PAYMENT AMOUNT				185.79 *				185.79
000520/00	MARIA ESQUIVEL												
	PV-000015	08/05/2015	REFUND OF DRIVERS ED FEES	01-0000-0-1110-1000-5890-000-000000	NN								125.00
					TOTAL PAYMENT AMOUNT				125.00 *				125.00
000125/00	MCGRAW-HILL SCHOOL EDUCATION												
	PO-016199	08/11/2015	87277343001	1	01-6300-0-1110-1000-4300-800-000000	NN	F					1262.49	1,259.53
					TOTAL PAYMENT AMOUNT				1,259.53 *				1,259.53

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	Fd Res	Y	Goal	Func	Obj	Sit	EdR	DD	T9MPS	ABA num	Account num	Liq Amt	Net Amount
000524/00	MJB WELDING SUPPLY																

PO-016245	08/13/2015	01090691		1	01-8150-0-0000-8100-4300-000-0000-00000	NN	F									26.51	26.51
TOTAL PAYMENT AMOUNT																	
																26.51	26.51

000128/00	NORMAC																
PO-000420	08/14/2015	665934		1	01-8150-0-0000-8100-4300-000-0000-00000	NN	P									0.00	367.87
TOTAL PAYMENT AMOUNT																	
																367.87	367.87

000309/00	OFFICE DEPOT																
PO-016195	08/06/2015	784115157001		1	01-0000-0-1110-1000-4300-800-000-00000	NN	P									220.16	220.16
PO-016195	08/06/2015	785298579001		1	01-0000-0-1110-1000-4300-800-000-00000	NN	P									74.37	74.37
PO-016195	08/06/2015	785298651001		1	01-0000-0-1110-1000-4300-800-000-00000	NN	P									21.45	21.45
PO-016208	08/06/2015	784946369001		1	01-0801-0-1110-1000-4300-800-570-00000	NN	F									21.49	21.49
TOTAL PAYMENT AMOUNT																	
																337.47	337.47

000084/00	FG&E																
PO-000416	08/13/2015	AUG HS 9921774729-6		1	01-0000-0-0000-8100-5590-000-000-00000	NN	P									0.00	10,735.81
TOTAL PAYMENT AMOUNT																	
																10,735.81	10,735.81

000134/00	QUILL CORPORATION																
PO-016135	08/10/2015	66622225		1	01-0000-0-1110-1000-4300-000-000-00000	NN	P									0.00	8.05
PO-016135	08/06/2015	6609062		2	01-0000-0-1110-1000-4300-100-000-00000	NN	P									0.00	78.87
PO-016135	08/11/2015	6704398		2	01-0000-0-1110-1000-4300-100-000-00000	NN	P									0.00	16.75
TOTAL PAYMENT AMOUNT																	
																103.67	103.67

000282/00	ROCHESTER 100 INC																
PO-016198	08/06/2015	M80043		1	01-0000-0-1110-1000-4300-800-000-00000	YN	F									247.25	230.00
TOTAL PAYMENT AMOUNT																	
																230.00	230.00
																17.25	
																TOTAL USE TAX AMOUNT	

000087/00	SACRAMENTO VALLEY MIRROR																
PO-000421	08/11/2015	13509 ADMIN ASST/YARD DUTY SUP		1	01-0000-0-0000-2700-5890-000-000-00000	NY	F									0.00	57.00
TOTAL PAYMENT AMOUNT																	
																57.00	57.00

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	TRMPS	

001320/00	SCHOLASTIC INC								
PO-016203	08/10/2015	11506039	1	01-6300-0-1110-1000-4300-000-000-00000	NN	F	1118.47	1,101.23	
PO-016204	08/07/2015	11498079	1	01-6300-0-1110-1000-4300-000-000-00000	NN	F	874.08	860.54	
TOTAL PAYMENT AMOUNT								1,961.77 *	1,961.77

000136/00	SELECT SECURITY								
549803804									
PO-016246	08/10/2015	43885	1	01-8150-0-0000-8100-5630-000-000-00000	NY	F	450.00	450.00	
TOTAL PAYMENT AMOUNT								450.00 *	450.00

001496/00	SHELLEY WHITTAKER								
PO-016241	08/17/2015	REIMB WALMART SUPPLIES	1	01-0000-0-1110-1000-4300-800-000-00000	NN	F	86.15	86.15	
TOTAL PAYMENT AMOUNT								86.15 *	86.15

000743/00	WEST COAST PAPER								
PO-000429	08/12/2015	9166379	1	01-8150-0-0000-8100-4300-000-000-00000	NN	P	0.00	292.64	
PO-000429	08/12/2015	9166380	1	01-8150-0-0000-8100-4300-000-000-00000	NN	P	0.00	576.72	
TOTAL PAYMENT AMOUNT								869.36 *	869.36

001297/00	WILBUR-ELLIS								
PO-016242	07/13/2015	9238782	1	01-8150-0-0000-8100-4300-000-000-00000	NN	F	133.90	133.30	
TOTAL PAYMENT AMOUNT								133.30 *	133.30
TOTAL Fund PAYMENT								25,734.48 **	25,734.48
TOTAL USE TAX AMOUNT								119.74	

Vendor/Addr Req Reference Date	Remit name Description	Tax ID num	Deposit type Fd Res Y Goal Func Obj Sit Bdr DD	Account num T9MPS	Liq Amt	Net Amount
000764/00	DANIELSON CO					
PO-000425 08/10/2015 79483		1	13-5310-0-0000-3700-4300-000-000-00000 NN P		0.00	101.79
PO-000425 08/10/2015 79482		1	13-5310-0-0000-3700-4300-000-000-00000 NN P		0.00	301.81
PO-000425 08/10/2015 79482		2	13-5310-0-0000-3700-4700-000-000-00000 NN P		0.00	2,074.01
PO-000425 08/10/2015 79483		2	13-5310-0-0000-3700-4700-000-000-00000 NN P		0.00	1,398.26
PO-000425 08/10/2015 79483		3	13-5310-0-0000-3700-5890-000-000-00000 NN P		0.00	5.00
PO-000425 08/10/2015 79482		3	13-5310-0-0000-3700-5890-000-000-00000 NN P		0.00	5.00
			TOTAL PAYMENT AMOUNT	3,885.87 *		3,885.87
000445/00	IT SAVVY					
PO-016237 08/14/2015 POS CAFE 00813917		1	13-5310-0-0000-3700-4400-000-000-00000 NN F		1,747.14	1,747.14
			TOTAL PAYMENT AMOUNT	1,747.14 *		1,747.14
000763/00	PROPACIFIC FRESH					
CM-000006 08/10/2015 R1044013			13-5310-0-0000-3700-4700-000-000-00000 N			-4.41
CM-000007 08/10/2015 R1044029			13-5310-0-0000-3700-4700-000-000-00000 N			-2.24
PO-000407 08/10/2015 6177381		1	13-5310-0-0000-3700-4700-000-000-00000 NN P		0.00	563.53
PO-000407 08/06/2015 6176052		1	13-5310-0-0000-3700-4700-000-000-00000 NN P		0.00	165.89
PO-000407 08/10/2015 6177441		1	13-5310-0-0000-3700-4700-000-000-00000 NN P		0.00	699.53
			TOTAL PAYMENT AMOUNT	1,422.30 *		1,422.30
			TOTAL Fund PAYMENT	7,055.31 **		7,055.31
			TOTAL BATCH PAYMENT	32,789.79 ***	0.00	32,789.79
			TOTAL USE TAX AMOUNT	119.74		
			TOTAL DISTRICT PAYMENT	32,789.79 ****	0.00	32,789.79
			TOTAL USE TAX AMOUNT	119.74		
			TOTAL FOR ALL DISTRICTS:	32,789.79 ****	0.00	32,789.79
			TOTAL USE TAX AMOUNT	119.74		

Number of checks to be printed: 29, not counting voids due to stub overflows.

Prepared by Chris DeFras 8/20/15 Date
 Authenticated by _____ Date

Batch status: A All

From batch: 0010

To batch: 0010

Include Revolving Cash: Y

Include Address: N

Include Object Desc: N

Include Vendor TIN: Y

Vendor/addr Req Reference Date	Remit name Description	Tax ID num	Deposit type Fd Res Y Goal Func Obj Sit BGR DD	ABA num T9MPS	Account num	Liq Amt	Net Amount
000008/00	CALIFORNIA'S VALUED TRUST H/W						
PO-000444 08/18/2015	SEPTEMBER 2015		1 01-0000-0-0000-0000-9571-000-000-00000 NN P			0.00	19,796.98
PO-000444 08/18/2015	SEPTEMBER 2015		2 01-0000-0-0000-0000-9572-000-000-00000 NN P			0.00	57,088.96
PO-000444 08/18/2015	SEPTEMBER 2015		3 01-0000-0-0000-0000-9573-000-000-00000 NN P			0.00	12,889.73
	TOTAL PAYMENT AMOUNT			89,775.67 *			89,775.67
002047/00	DANNIS WOLIVER KELLEY	943172834					
PO-016145 07/25/2015	JULY LEGAL FEES		1 01-0000-0-0000-7110-5815-000-000-00000 NY P			12493.01	12,493.01
	TOTAL PAYMENT AMOUNT			12,493.01 *			12,493.01
000584/00	STANDARD						
PO-000408 07/20/2015	AUG CT503201 DIV3000		1 01-0000-0-0000-0000-9573-000-000-00000 NN P			0.00	244.16
	TOTAL PAYMENT AMOUNT			244.16 *			244.16
	TOTAL Fund		PAYMENT	102,512.84 **			102,512.84
	TOTAL BATCH PAYMENT			102,512.84 ***	0.00		102,512.84
	TOTAL DISTRICT PAYMENT			102,512.84 ****	0.00		102,512.84
	TOTAL FOR ALL DISTRICTS:			102,512.84 *****	0.00		102,512.84

Number of checks to be printed: 3, not counting voids due to stub overflows.

Prepared by Kirsten Hamman 8/28/15
 Date
 Authorized by _____
 Date

Batch status: A All
From batch: 0011
To batch: 0011
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 Fd Res Y Goal Func Obj Sit Bdr DD T9MPS ABA num Account num
 Req Reference Date Liq Amt Net Amount

000072/00 HILLYARD
 PO-000412 08/18/2015 700197119 1 01-8150-0-0000-8100-4300-000-000-00000 NN P 744.67 744.67
 TOTAL PAYMENT AMOUNT 744.67 * 0.00

001259/00 JOHANNA M CLAY 557451211
 PO-016177 08/04/2015 INV#28; 8-4 HALF DAY TRAIN 1 01-0000-0-1110-1000-5890-000-000-00000 NY P 176.75 176.75
 PO-016177 08/04/2015 INV#29; 8-24 HALF DAY TRAIN 1 01-0000-0-1110-1000-5890-000-000-00000 NY P 176.75 176.75
 TOTAL PAYMENT AMOUNT 353.50 * 0.00

001388/00 LARRY'S PEST & WEED CONTROL 141953612
 PO-000440 07/22/2015 JULY HS & ELEM W6416 1 01-0000-0-0000-8100-5590-000-000-00000 NY P 408.00 408.00
 PO-000440 07/22/2015 JULY ELEM & PRESCH W6415 1 01-0000-0-0000-8100-5590-000-000-00000 NY P 30.00 30.00
 PO-000440 07/22/2015 JULY ELEM & SPEC ED W6414 1 01-0000-0-0000-8100-5590-000-000-00000 NY P 30.00 30.00
 PO-000440 07/22/2015 JULY HS & SPEC ED W6413 1 01-0000-0-0000-8100-5590-000-000-00000 NY P 30.00 30.00
 TOTAL PAYMENT AMOUNT 498.00 * 0.00

000012/00 NAPA AUTO PARTS
 PO-000418 08/24/2015 505074 1 01-8150-0-0000-8100-4300-000-000-00000 NN P 9.11 9.11
 PO-000418 08/24/2015 507734 1 01-8150-0-0000-8100-4300-000-000-00000 NN P 33.79 33.79
 TOTAL PAYMENT AMOUNT 42.90 * 0.00

000309/00 OFFICE DEPOT
 PO-016195 08/15/2015 787303183001 1 01-0000-0-1110-1000-4300-800-000-00000 NN P 36.31 36.31
 PO-016217 08/13/2015 786773497001 1 01-0000-0-1110-1000-4300-100-000-00000 NN P 10.60 10.60
 PO-016217 08/13/2015 786773498001 1 01-0000-0-1110-1000-4300-100-000-00000 NN P 52.10 52.10
 PO-016217 08/13/2015 786773367001 1 01-0000-0-1110-1000-4300-100-000-00000 NN P 140.77 140.77
 PO-016217 08/13/2015 786773499001 1 01-0000-0-1110-1000-4300-100-000-00000 NN P 4.93 4.93
 PO-016219 08/14/2015 787013691001 1 01-0000-0-1110-1000-4300-100-000-00000 NN P 15.65 15.65
 PV-000037 08/14/2015 LAMINATING POUCH/B CARTER REOR 01-0000-0-1110-1000-4300-800-000-00000 NN P 9.55 9.55
 TOTAL PAYMENT AMOUNT 269.91 * 269.91

000134/00 QUILL CORPORATION
 PO-016135 08/12/2015 2 YR WATTY;CD'S 10 KEY 1 01-0000-0-1110-1000-4300-000-000-00000 NN P 10.32 10.32
 PO-016135 08/12/2015 6650262 1 01-0000-0-1110-1000-4300-000-000-00000 NN P 0.00 0.00
 PO-016135 08/12/2015 6650262 2 01-0000-0-1110-1000-4300-100-000-00000 NN P 62.49 62.49
 PO-016236 08/13/2015 6829919 1 01-0000-0-1110-1000-4300-100-000-00000 NN P 16.82 16.82

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
000134 (CONTINUED)											
FO-016236	08/13/2015 6831361		1	01-0000-0-1110-1000-4300-100-000-00000	NN	F		669.23 *		125.51	125.51
TOTAL PAYMENT AMOUNT											669.23

001510/00	RAY MORGAN COMPANY										
PO-000413	09/19/2015 SEPT 2015 995233		5	01-0000-0-3550-1000-5620-000-000-00000	NN	P				0.00	149.55
PO-000413	08/19/2015 SEPT 2015 995233		3	01-0000-0-1110-1000-5620-800-000-00000	NN	P				0.00	1,842.51
PO-000413	08/19/2015 SEPT 2015 995233		4	01-0000-0-3200-1000-5620-000-000-00000	NN	P				0.00	129.17
PO-000413	08/19/2015 SEPT 2015 995233	(COLOR)	1	01-0000-0-0000-2700-5620-000-000-00000	NN	P				0.00	557.64
PO-000413	08/19/2015 SEPT 2015 995233		2	01-0000-0-1110-1000-5620-100-000-00000	NN	P				0.00	809.06
TOTAL PAYMENT AMOUNT											3,487.93 *

See Also: Funds 11 & 12

001415/00	SAMUEL FRENCH										
FO-016268	08/24/2015 ACCT#1045688; REQ#96250		1	01-0000-0-1110-1000-5890-000-000-00000	NN	F				2000.00	2,000.00
TOTAL PAYMENT AMOUNT											2,000.00 *

000172/00	U S POSTMASTER										
FO-016264	08/24/2015 15-16 BULK MAIL PERMIT		1	01-0000-0-0000-2700-5990-000-000-00000	NN	F				225.00	225.00
TOTAL PAYMENT AMOUNT											225.00 *

002012/00	UNITED GROCERS										
FV-000019	08/16/2015 DIST WIDE STAFF INSERVICE LUNC		01-0000-0-1110-1000-4300-000-000-00000	NN						177.95 *	177.95
TOTAL PAYMENT AMOUNT											177.95 *

See Also: Fund 13

000654/00	WALMART										
PO-016158	08/03/2015 R BOCASST SUPPLIES		1	01-0000-0-1110-1000-4300-100-000-00000	NN	F				75.00	62.80
PO-016181	07/30/2015 6032202000298209		1	01-0000-0-1110-1000-4300-000-000-00000	NN	F				560.08	560.08
TOTAL PAYMENT AMOUNT											622.88 *

TOTAL Fund											PAYMENT	20,466.59 **
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012 HAMILTON UNIFIED SCHOOL DIST. J11497
 BATCH 11:SEPTEMBER 21 2015

ACCOUNTS PAYABLE PRELIST APY500 L.00.10 08/28/15 13:39 PAGE 4
 BATCH: 0011 Batch 11: September 21 2015 << Open >>
 Fund : 11 ADULT EDUCATION

Vendor/Addr Reg 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
000307/00	HAMILTON HIGH SCHOOL											

PO-016154	08/14/2015	AE POSTAGE		2	11-0000-0-4110-1000-4300-000-000-000000	NN	P				5.75	5.75
TOTAL PAYMENT AMOUNT												

001510/00	RAY MORGAN COMPANY											
PO-000413	08/19/2015	SEPT 2015 995233		6	11-0000-0-4110-1000-5620-000-000-000000	NN	P				0.00	129.17
TOTAL PAYMENT AMOUNT												

TOTAL Fund	PAYMENT	134.92	**								134.92	
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Vendor/Addr Remit name Description Tax ID num Deposit type ABA num Account num
 Req Reference Date RAY MORGAN COMPANY
 001510/00 RAY MORGAN COMPANY
 7 12-6105-0-1110-1000-5620-000-000-000000 NN P

Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	T9MPS	Lig Amt	Net Amount
									0.00	129.17
TOTAL PAYMENT AMOUNT									129.17 *	129.17

FO-000413 08/19/2015 SEPT 2015 995233
 TOTAL Fund PAYMENT 129.17 ** 129.17

Vendor/Addr Reg Reference	Remit name Date	Description	Tax ID num	Deposit type	Fd Res	Y	Goal	Func	Obj	ABA num	Sit	Bdr	DD	Account num	TYMPS	Liq Amt	Net Amount	
000209/00	GOLD STAR FOODS																	
PO-000415	08/17/2015	1398121		1	13-5310-0-0000-3700-4300-000-0000-000000	NN	P									0.00	38.76	
PO-000415	08/17/2015	1398121		2	13-5310-0-0000-3700-4700-000-000-000000	NN	P									0.00	1,348.44	
TOTAL PAYMENT AMOUNT																	1,387.20 *	1,387.20
000592/00	MISSION UNIFORM & LINEN																	
PO-000405	08/13/2015	500710711		1	13-5310-0-0000-3700-4300-000-000-000000	NN	P									0.00	32.69	
PO-000405	08/13/2015	500755158		1	13-5310-0-0000-3700-4300-000-000-000000	NN	P									0.00	32.69	
PO-000405	08/20/2015	500755157		1	13-5310-0-0000-3700-4300-000-000-000000	NN	P									0.00	24.70	
PO-000405	08/06/2015	500666507		1	13-5310-0-0000-3700-4300-000-000-000000	NN	P									0.00	24.70	
TOTAL PAYMENT AMOUNT																	114.78 *	114.78
000763/00	PROPACIFIC FRESH																	
PO-000407	08/24/2015	6183529		3	13-5310-0-0000-3700-4300-000-000-000000	NN	P									0.00	57.23	
PO-000407	08/24/2015	6183529		1	13-5310-0-0000-3700-4700-000-000-000000	NN	P									0.00	687.86	
PO-000407	08/17/2015	6180188		1	13-5310-0-0000-3700-4700-000-000-000000	NN	P									0.00	938.39	
PO-000407	08/17/2015	6180150		1	13-5310-0-0000-3700-4700-000-000-000000	NN	P									0.00	364.54	
PO-000407	08/24/2015	6183535		1	13-5310-0-0000-3700-4700-000-000-000000	NN	P									0.00	385.47	
TOTAL PAYMENT AMOUNT																	2,433.49 *	2,433.49
002012/00	UNITED GROCERS																	
PO-000438	08/16/2015	112801		1	13-5310-0-0000-3700-4300-000-000-000000	NN	P									0.00	4.93	
PO-000438	08/16/2015	112801		2	13-5310-0-0000-3700-4700-000-000-000000	NN	P									0.00	12.10	
PO-000438	08/16/2015	111436		1	13-5310-0-0000-3700-4300-000-000-000000	NN	P									0.00	148.67	
PO-000438	08/16/2015	111436		2	13-5310-0-0000-3700-4700-000-000-000000	NN	P									0.00	48.08	
TOTAL PAYMENT AMOUNT																	213.78 *	213.78
TOTAL Fund															PAYMENT	4,149.25 **	4,149.25	

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	Fd Res	Y	Goal	Func	Obj	Sit	BA num	Account num	T9MPS	Liq Amt	Net Amount
000609/00	FRANKLIN CONSTRUCTION INC		680174771												
PO-016259	08/24/2015	CO#17 SLURRY SEAL		1 40-6225-0-0000-8100-5630-800-001-00000	NN	P								2203.05	2,203.05
PO-016259	08/24/2015	CO#18 BACKSTOP INSTALL		2 40-6225-0-0000-8100-5630-800-003-00000	NN	P								1372.75	1,372.75
TOTAL PAYMENT AMOUNT															3,575.80 *
002051/00	SCHOOL WORKS INC														
PO-016260	08/24/2015	ERP AMENDMENT 8/20/15		1 40-6225-0-0000-8100-5890-800-000-00000	NN	P								2280.00	2,280.00
TOTAL PAYMENT AMOUNT															2,280.00 *
TOTAL Fund PAYMENT															5,855.80 **
TOTAL BATCH PAYMENT															30,735.73 ***
TOTAL DISTRICT PAYMENT															30,735.73 ****
TOTAL FOR ALL DISTRICTS:															30,735.73 ****

Number of checks to be printed: 27, not counting voids due to stub overflows.

Prepared by	Date
<i>Chris DeBris</i>	8/28/15
Authorized by	Date

Batch status: A All

From batch: 0012

To batch: 0012

Include Revolving Cash: Y

Include Address: N

Include Object Desc: N

Include Vendor TIN: Y

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	T9MFS	Liq Amt	Net Amount
000053/00	CALIFORNIA WATER SERVICE CO													
PO-000422	08/27/2015	SEPT 7314177777		1 01-0000-0-0000-8100-5590-000-000000	NN	P							0.00	1,295.13
PO-000422	08/27/2015	SEPT 0669843652		1 01-0000-0-0000-8100-5590-000-000000	NN	P							0.00	912.78
PO-000422	08/27/2015	SEPT 6314177777		1 01-0000-0-0000-8100-5590-000-000000	NN	P							0.00	372.60
PO-000422	08/27/2015	SEPT 4328876467		1 01-0000-0-0000-8100-5590-000-000000	NN	P							0.00	408.96
PO-000422	08/27/2015	SEPT 3624177777		1 01-0000-0-0000-8100-5590-000-000000	NN	P							0.00	32.19
TOTAL PAYMENT AMOUNT													3,021.66 *	
000112/00	COSTCO													3,021.66
PO-016150	08/26/2015	OFFICE KITCHEN SUPPLIES		1 01-0000-0-1110-1000-4300-000-000000	NN	P							70.81	70.81
PO-016182	08/17/2015	ELEM 2X55" TVS		1 01-0000-0-1110-1000-4300-800-000-000000	NN	F							1476.01	1,476.01
PO-016244	08/17/2015	BACK TO SCHOOL NITE		1 01-0000-0-1110-1000-4300-100-000-000000	NN	F							112.93	112.93
PV-000021	08/26/2015	STAFF INSERVICE LUNCH		01-0000-0-1110-1000-4300-000-000-000000	NN								16.47	16.47
TOTAL PAYMENT AMOUNT													1,676.22 *	
000019/00	DELTA EDUCATION													1,676.22
PO-016160	08/26/2015	302500137103		1 01-6300-0-1110-1000-4200-000-000-000000	NN	F							4401.59	4,401.59
TOTAL PAYMENT AMOUNT													4,401.59 *	
000162/00	GRAINGER													4,401.59
PO-000409	08/21/2015	98233055836		1 01-8150-0-0000-8100-4300-000-000-000000	NN	P							0.00	235.74
TOTAL PAYMENT AMOUNT													235.74 *	
000072/00	HILLYARD													235.74
PO-000412	08/26/2015	601750970		1 01-8150-0-0000-8100-4300-000-000-000000	NN	P							0.00	647.15
TOTAL PAYMENT AMOUNT													647.15 *	
000801/00	HUNT & SONS INC													647.15
PO-000400	08/26/2015	56391		1 01-0000-0-0000-3600-4392-000-000-000000	NN	P							0.00	1,265.81
PO-000400	08/26/2015	56391		2 01-0000-0-0000-8100-4392-000-000-000000	NN	P							0.00	349.52
TOTAL PAYMENT AMOUNT													1,615.33 *	
TOTAL PAYMENT AMOUNT													1,615.33	

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	Fd Res	Y Goal	Func Obj	ABA num	Sit	Account num	T9MPS	Liq Amt	Net Amount
001283/00	JOHN'S TIRE & MUFFLER SERVICE		943171305										
PO-000410	08/19/2015	134330		1	01-8150-0-0000-8100-5630-000-000-000000	NY	P					0.00	59.95
PO-000410	08/19/2015	134343		1	01-8150-0-0000-8100-5630-000-000-000000	NY	P					0.00	59.95
TOTAL PAYMENT AMOUNT													119.90 *
000349/00	LARKIN AUTO ELECTRIC		564958031										
PO-000401	08/17/2015	301		1	01-8150-0-0000-8100-5630-000-000-000000	NY	P					0.00	216.57
TOTAL PAYMENT AMOUNT													216.57 *
000524/00	MJB WELDING SUPPLY												
PO-016144	08/28/2015	1092307		2	01-0350-0-6000-1000-4300-000-000-000000	NN	P					69.14	69.14
TOTAL PAYMENT AMOUNT													69.14 *
000309/00	OFFICE DEPOT												
PO-016100	08/24/2015	789032108001		1	01-0000-0-1110-1000-4300-000-000-000000	NN	P					136.03	136.03
PO-016195	08/17/2015	737303396001		1	01-0000-0-1110-1000-4300-800-000-000000	NN	P					33.15	33.15
PO-016219	08/21/2015	787013691002		1	01-0000-0-1110-1000-4300-100-000-000000	NN	F					37.57	37.57
PO-016255	08/21/2015	788671951001		1	01-0000-0-3200-1000-4300-000-000-000000	NN	P					247.72	247.72
PO-016255	08/21/2015	788672260001		1	01-0000-0-3200-1000-4300-000-000-000000	NN	P					21.92	21.92
TOTAL PAYMENT AMOUNT													476.39 *
000027/00	ORLAND HARDWARE												
PO-000417	08/19/2015	263320		2	01-7010-0-3800-1000-4300-000-000-000000	NN	P					0.00	34.80
PO-000417	08/27/2015	264550		2	01-7010-0-3800-1000-4300-000-000-000000	NN	P					0.00	104.64
PO-000417	08/19/2015	363825		1	01-8150-0-0000-8100-4300-000-000-000000	NN	P					0.00	103.12
PO-000417	08/19/2015	263865		1	01-8150-0-0000-8100-4300-000-000-000000	NN	P					0.00	47.61
TOTAL PAYMENT AMOUNT													290.17 *
000084/00	PG&E												
PO-000416	08/26/2015	AUG ELEM 3699672995-4		1	01-0000-0-0000-8100-5590-000-000-000000	NN	P					0.00	7,602.46
TOTAL PAYMENT AMOUNT													7,602.46 *

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	T9MFS	

001510/00	RAY MORGAN COMPANY							
PO-016256	08/22/2015	998455 LIB COPIER STAPLES	1	01-0000-0-1110-1000-4300-000-026-000000	NN	F	267.42	267.42
			TOTAL PAYMENT AMOUNT					267.42

000622/00	SPORT & CYCLE TEAM ATHLETICS							
PO-016214	08/07/2015	197164	1	01-0000-0-1110-1000-4300-000-006-000000	NN	F	3541.34	3,541.34
			TOTAL PAYMENT AMOUNT					3,541.34

001382/00	U S BANK CORPORATE							
PO-016137	08/24/2015	MISC DIST SUPPLIES	1	01-0000-0-1110-1000-4300-000-000-000000	NN	F	0.00	371.00
PO-016148	08/24/2015	STEM HOTEL	1	01-4035-0-1110-1000-5200-000-000-000000	NN	F	1609.52	1,609.52
PO-016167	08/24/2015	MISC DIST SUPPLIES	1	01-6300-0-1110-1000-4200-000-000-000000	NN	F	145.38	135.24
PO-016168	08/24/2015	SCIENCE BURNERS	1	01-6300-0-1110-1000-4300-000-000-000000	NN	F	261.18	307.54
PO-016183	08/24/2015	TV INSTALL PARTS	1	01-0000-0-1110-1000-4300-800-000-000000	NN	F	371.12	371.12
PO-016186	08/24/2015	MTG COFFEE	1	01-0001-0-1110-1000-4300-000-000-000000	NN	F	10.00	10.00
PO-016187	08/24/2015	MEETING SUPPLIES	1	01-0001-0-1110-1000-4300-000-000-000000	NN	F	75.37	75.37
PO-016188	08/24/2015	ELEM OFFICE REMODEL	1	01-8150-0-0000-8100-4300-000-000-000000	NN	F	643.74	643.74
PO-016192	08/24/2015	TEACH LIKE A CHAMP	1	01-0000-0-1110-1000-4300-000-000-000000	NN	F	77.37	71.97
PO-016209	08/24/2015	TI 83 CALCULATORS	1	01-0000-0-1110-1000-4300-800-000-000000	NN	F	840.74	840.74
PO-016218	08/24/2015	HOLT READER	1	01-0801-0-1110-1000-4300-000-503-000000	YN	F	45.04	41.90
PO-016220	08/24/2015	ELLA B CARDS	1	01-6300-0-1110-1000-4300-000-000-000000	YN	F	120.00	120.00
PO-016238	08/24/2015	CASBO HOTEL DL	1	01-0801-0-1110-1000-4300-000-532-000000	NN	F	165.18	165.18
PO-016239	08/24/2015	NEW STAFF INTRO LUNCH	1	01-0000-0-0000-7300-5200-000-000-000000	NN	F	424.58	434.58
PO-016240	08/24/2015	REALIDADES BOOKS	1	01-0000-0-1110-1000-4300-000-000-000000	NN	F	150.28	139.80
PO-016248	08/24/2015	BACK UP DRIVE	1	01-6300-0-1110-1000-4200-000-000-000000	YN	F	66.54	61.90
PO-016253	08/24/2015	MOWER PARTS	1	01-9150-0-0000-2420-4300-000-000-000000	YN	F	48.98	45.48
PO-016258	08/24/2015	GRAPES OF WRATH	1	01-8150-0-0000-8100-4300-000-000-000000	YN	F	20.01	20.01
PV-000022	08/24/2015							793.51
PV-000022	08/24/2015							675.17
PV-000022	08/24/2015							49.40
PV-000022	08/24/2015							340.36
PV-000022	08/24/2015							6.00
PV-000022	08/24/2015							65.00
			TOTAL PAYMENT AMOUNT					7,394.53
			TOTAL USE TAX AMOUNT					100.28

000147/00	VALLEY TRACTOR INC							
PO-000431	08/26/2015	552132	1	01-8150-0-0000-8100-4300-000-000-000000	NN	F	0.00	413.36
			TOTAL PAYMENT AMOUNT					413.36

See also: Funds 12 & 40

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
000377/00		WASTE MANAGEMENT															

PO-000402	09/01/2015	SEPT 2015 HS MAINT			1	01	0000	0	0000	8100	5590	000	000	00000	NN P	0.00	762.80
PO-000402	09/01/2015	SEPT 2015 ELEM MAINT			1	01	0000	0	0000	8100	5590	000	000	00000	NN P	0.00	190.70
PO-000402	09/01/2015	SEPT 2015 ELEM CAFE			1	01	0000	0	0000	8100	5590	000	000	00000	NN P	0.00	246.96
PO-000402	09/01/2015	SEPT 2015 HS CAFE			1	01	0000	0	0000	8100	5590	000	000	00000	NN P	0.00	190.70
TOTAL PAYMENT AMOUNT																	
1,391.16 *																	

001078/00 WILGUS FIRE CONTROL INC 942412079

PO-016269	08/22/2015	27302 ELEM SYSTEM SERVICE			1	01	8150	0	0000	8100	5630	000	000	00000	NN F	207.56	207.56
TOTAL PAYMENT AMOUNT																	
207.56 *																	

TOTAL Fund	PAYMENT	33,587.69 **
TOTAL USE TAX AMOUNT		100.28
		33,587.69

012 HAMILTON UNIFIED SCHOOL DIST. J11874
BATCH 12:SEPTEMBER 21 2015

APY500 L.00.10 09/03/15 14:47 PAGE 5
<< Open >>

ACCOUNTS PAYABLE PRELIST
BATCH: 0012 BATCH 12:SEPTEMBER 21 2015
Fund : 12 CHILD DEVELOPMENT

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
001382/00	U S BANK CORPORATE			Fd Res	Y Goal Func Obj	Sit Bdr DD T9MPS		

PO-016251 08/24/2015 PRESCHOOL HOOP

1 12-6105-0-1110-1000-4300-000-000-00000 NN F 78.46
TOTAL PAYMENT AMOUNT 78.46

TOTAL Fund PAYMENT 78.46 **
78.46

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type Fd Res	Y	Goal	Func	Obj	ABA num Sit	Account num BdR DD	T9MPS	Liq Amt	Net Amount
000764/00	DANIELSON CO												
PO-000425	08/24/2015	80741		1	13-5310-0-0000-3700-4300-000-0000-0000	NN	P					0.00	74.00
PO-000425	08/24/2015	80741		3	13-5310-0-0000-3700-5890-000-000-0000-0000	NN	P					0.00	5.00
PO-000425	08/24/2015	80741		2	13-5310-0-0000-3700-4700-000-000-0000-0000	NN	P					0.00	1,308.30
TOTAL PAYMENT AMOUNT												1,387.30 *	1,387.30

000592/00	MISSION UNIFORM & LINEN												
PO-000405	08/27/2015	500801065		1	13-5310-0-0000-3700-4300-000-000-0000-0000	NN	P					0.00	32.69
TOTAL PAYMENT AMOUNT												32.69 *	32.69

TOTAL Fund	PAYMENT											1,419.99 **	1,419.99
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012 HAMILTON UNIFIED SCHOOL DIST. J11874
BATCH 12:SEPTEMBER 21 2015

ACCOUNTS PAYABLE PRELIST APY500 L.00.10 09/03/15 14:47 PAGE 7
BATCH: 0012 BATCH 12:SEPTEMBER 21 2015 << Open >>
Fund : 40 SPECIAL RESERVE - CAP PROJECTS

Vendor/addr Remit name
Req Reference Date Description
001382/00 U S BANK CORPORATE

Tax ID num Deposit type ABA num Account num
Fd Res Y Goal Func Obj Sit Bdr DD T9MPS Liq Amt Net Amount

FV-000022 08/24/2015

40-6225-0-0000-8100-5630-800-002-00000 NN
TOTAL PAYMENT AMOUNT 208.47 *

TOTAL Fund PAYMENT 208.47 ** 208.47

TOTAL BATCH PAYMENT 35,294.61 *** 35,294.61
TOTAL USE TAX AMOUNT 100.28 0.00

TOTAL DISTRICT PAYMENT 35,294.61 **** 35,294.61
TOTAL USE TAX AMOUNT 100.28 0.00

TOTAL FOR ALL DISTRICTS: 35,294.61 **** 35,294.61
TOTAL USE TAX AMOUNT 100.28 0.00

Number of checks to be printed: 22, not counting voids due to stub overflows.

Prepared by	Chris Harris	Date	9/4/15
Authorized by		Date	

Batch status: A All
From batch: 0013
To batch: 0013
Include Revolving Cash: Y
Include Address: N
Include Object Desc: N
Include Vendor TIN: N

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

 002053/00 DONALD JONES

FV-000020	09/02/2015	PER SETTLEMENT AGREEMENT	01-0000-0-1110-1000-5890-000-000-000000 NY									54,000.00
		TOTAL PAYMENT AMOUNT	54,000.00 *									54,000.00
		TOTAL Fund	PAYMENT	54,000.00 **								54,000.00
		TOTAL BATCH	PAYMENT	54,000.00 ***			0.00					54,000.00
		TOTAL DISTRICT	PAYMENT	54,000.00 ****			0.00					54,000.00
		TOTAL FOR ALL DISTRICTS:		54,000.00 *****			0.00					54,000.00

Number of checks to be printed: 1, not counting voids due to stub overflows.

<i>Kirsten Hamman</i> 9/2/15 Prepared by Date	
Authorized by	Date

Batch status: A All

From batch: 0014

To batch: 0014

Include Revolving Cash: Y

Include Address: N

Include Object Desc: N

Include Vendor TIN: Y

Vendor/Addr Reg Reference	Remit name Date	Description	Tax ID num	Deposit type Fd Res	ABA num Y Goal	Account num BGR DD	Liq Amt	Net Amount	
001391/00	ABSOLUTE HEATING & AIR INC		510664349						
PO-016280	09/10/2015 15-6061			1	01-6230-0-0000-8100-5630-800-000-000000 NN F		6621.00	6,621.00	
TOTAL PAYMENT AMOUNT								6,621.00	
000563/00	DIANE LYON		561259712						
PV-000023	08/24/2015 JULY-SEPT 9 2015 MILEAGE			01-0000-0-0000-7300-5200-000-000-000000 NN				71.30	
TOTAL PAYMENT AMOUNT								71.30	
000110/00	EDTECH TEAM INC								
PO-016279	09/10/2015 0001957T ESQYUVEK			1	01-0000-0-1110-1000-5200-800-000-000000 NN F		325.00	325.00	
TOTAL PAYMENT AMOUNT								325.00	
002014/00	SPECIALIZED FIBERS								
PO-000433	09/02/2015 SEPT HUECORP			1	01-0000-0-0000-8100-5590-000-000-000000 NN P		0.00	110.00	
TOTAL PAYMENT AMOUNT								110.00	
TOTAL Fund							PAYMENT	7,127.30	**

012 HAMILTON UNIFIED SCHOOL DIST. JL2508
 BATCH 14; SEPTEMBER 21 2015

ACCOUNTS PAYABLE PRELIST APY500 L.00.10 09/11/15 16:29 PAGE 2
 BATCH: 0014 BATCH 14; SEPTEMBER 20 2015 << Open >>
 Fund : 13 CAFETERIA

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	Fd Res	Y	Goal	Func	Obj	ABA num	Account num	Liq Amt	Net Amount
000276/00	GAGER'S INC.												

PO-000404 09/02/2015 1071201
 PO-000404 09/02/2015 1071200

1	13-5310-0-0000-3700-4300-000-000-000000	NN	P	0.00	304.24
1	13-5310-0-0000-3700-4300-000-000-000000	NN	P	0.00	234.49
TOTAL PAYMENT AMOUNT					538.73 *

000209/00 GOLD STAR FOODS

PO-000415 08/24/2015 JULY STATE FEES

3	13-5310-0-0000-3700-5890-000-000-000000	NN	P	0.00	1.60
TOTAL PAYMENT AMOUNT					1.60 *

002012/00 UNITED GROCERS

PO-000438 08/25/2015 60565054
 PO-000438 08/25/2015 60565054

1	13-5310-0-0000-3700-4300-000-000-000000	NN	P	0.00	30.06
2	13-5310-0-0000-3700-4700-000-000-000000	NN	P	0.00	92.74
TOTAL PAYMENT AMOUNT					122.80 *

TOTAL Fund				PAYMENT	663.13 **
					663.13

Fund : 14 DEFERRED MAINTENANCE

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 Bgr DD T9MPS

000717/00 ARK DESIGN CONSTRUCTION & ROOF 680310708
 PO-015631 08/25/2015 8006 1 14-0000-0-0000-8100-5630-000-000-00000 NY F 23128.10 24,136.10
 TOTAL PAYMENT AMOUNT 24,136.10 *

TOTAL Fund PAYMENT 24,136.10 ** 24,136.10
 TOTAL BATCH PAYMENT 31,926.53 *** 0.00 31,926.53
 TOTAL DISTRICT PAYMENT 31,926.53 **** 0.00 31,926.53
 TOTAL FOR ALL DISTRICTS: 31,926.53 **** 0.00 31,926.53

Number of checks to be printed: 8, not counting voids due to stub overflows.

Prepared by	Date
Christy DeBorja	9/11/15
Authorized by	Date

Hamilton Unified School District

Quarterly Report on Williams Uniform Complaints
(Education Code § 35186)

Person completing this form: Charles Tracy

Title: Superintendent

Quarterly Report Submission Date:
(check one)

- January 2015
- April 2015
- July 2015
- October 2015

Date for information to be reported publicly at governing board meeting: September 21, 2015

Please check the box that applies:

- No complaints were filed with any school in the district during the quarter indicated above.
- Complaints were filed with schools in the district during the quarter indicated above. The following chart summarizes the nature and resolution of these complaints.

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

Charles Tracy, Superintendent

Date Signed

2015-16 Application for Funding

CDE Program Contact:

Education Data Office, ConApp@cde.ca.gov, 916-319-0297

Local Governing Board Approval

The LEA is required to review and receive approval of their Application for Funding selections with their local governing board.

Date of approval by local governing board	07/20/2015
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District English Learner Advisory Committee (DELAC) Review

Per Title 5 of the California Code of Regulations Section 11308, if your district has more than 50 English learners the district must establish a District English Learner Advisory Committee (DELAC) and involve them in the application for funding for programs that serve English learners.

DELAC representative's full name	Charles M. Tracy
DELAC review date	04/27/2015
Meeting minutes web address Please enter the Web address of DELAC review meeting minutes (format http://SomeWebsiteName.xxx). If a Web address is not available, the LEA must keep the minutes on file which indicates that the application is approved by the committee.	http://www.husdschools.org/
DELAC comment If an advisory committee refused to review the application, or if DELAC review is not applicable, enter a comment. (Maximum 500 characters)	

Application for Categorical Programs

To receive specific categorical funds for a school year the LEA must apply for the fund by selecting Yes. Only the categorical funds the LEA is eligible to receive are displayed.

Title I Part A (Basic Grant) ESEA Sec. 1111et seq. SACS 3010	Yes
Title I Part D (Delinquent) ESEA Sec. 1401 SACS 3025	No
Title II Part A (Teacher Quality) ESEA Sec. 2101 SACS 4035	Yes
Title III Part A Immigrant ESEA Sec. 3102 SACS 4201	No
Title III Part A LEP	Yes

*****Warning*****

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

2015-16 Application for Funding

CDE Program Contact:

Education Data Office, ConApp@cde.ca.gov, 916-319-0297

ESEA Sec. 3102 SACS 4203	
Title VI, Part B Subpart 2 Rural and Low-Income Grant	Yes
ESEA Sec. 6221 SACS 4126	

Warning

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**HAMILTON UNIFIED SCHOOL DISTRICT
BOARD MEETING
MINUTES
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 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.

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.).

1. No action was taken in Closed Session.

6.0 ADOPT THE AGENDA: (M)

- a. Motioned/Seconded: GL/WL
- b. Motion carries: 4 - 0

7.0 COMMUNICATIONS/REPORTS:

1. Board Member Comments/Reports.
 - a. Rosalinda Sanchez attended a PTO meeting.
2. ASB President and Student Council President Reports.
 - a. Hamilton High, Fernando Mendez-Ruiz.
 - i. Freshman Orientation was on Tuesday, August 4th 9:00am to 12:00pm.
 - ii. First day of school started with a welcome back assembly.
 - iii. Back to School Night is Tuesday, August 18th at 6:30pm.
 - iv. Picture Day is Wednesday, August 26th.
 - b. Hamilton Elementary, (Stand-In) Sebastian Hernandez.
 - i. The first day of school went well.
 - ii. Back to School Night is Thursday, August 26th and Friday, August 27th
 1. Students will be selling food to money for the 8th grade field trip.
 - iii. The students appreciate all the work that was done over the summer; the grass and basketball courts are very nice.
3. District Reports (in person).
 - a. Food Service Report by LeAnn Radtke.
 - i. Not present.
 - b. Operations Report by Marc Eddy.
 - i. School busses and district vehicles serviced over the summer for regular maintenance.
 - ii. The newest maintenance staff member is nearing completion of bus training and should be able to transport students starting in September.

- iii. The drainage project at the elementary was completed over the summer and should significantly reduce the amount of sitting water during heavy rains.
- iv. Sealing and striping was completed at the elementary school along with laying new sod in the grass areas.
- v. A back stop was installed at south end of school yard at the elementary.
- vi. New HVAC systems were installed on a few buildings at the elementary school.
- c. Technology Report by Frank James.
 - i. Various old equipment was replaced and/or reconfigured and reorganized at several locations.
 - ii. The server rooms at the high school and elementary school were rewired to clean up excess/unnecessary wiring.
 - iii. Finishing up loose ends on remaining classrooms.
 - iv. Created a ticketing system for maintenance and transportation; it is similar to the technology ticketing system. It can be found on each computer on campus' desktop and on the website.
 - v. Rewiring was done at both the high school and elementary school labs.
 - vi. Each server RAM was increased by 96GB's to a total of 144GB's allowing for future growth.
 - vii. Follett and Nutrikids Software
 - 1. These programs were running on old servers. The databases were backed up and applications were installed on new servers. Databases were restored to new servers and old servers were decommissioned.
- 4. Principal and Dean of Student Reports and New Employee Introductions.
 - a. Cris Oseguera, Hamilton High School Principal.
 - i. Introduction of New Employees.
 - ii. Current enrollment at Hamilton High School is 316.
 - iii. Back to School Night Tuesday, August 18th at 6:30pm.
 - b. Darcy Pollak, Hamilton Elementary School Principal.
 - i. Introduction of New Employees.
 - ii. Current enrollment at Hamilton Elementary School is 414.
 - iii. The Lions Club donated several hundred dollars' worth of school supplies to students who are unable to acquire needed items.
 - c. Maria Reyes, District Dean of Students.
 - i. 2015-16 enrollment is currently at a total of 9 students for Ella Barkley High School.
 - ii. First week started off very positive for both students and teachers.
 - iii. Mr. Zambrano is teaching electives and English at Ella Barkley.
 - iv. Mrs. Garcia is teaching a section of P.E.
 - v. Mr. Hironimus is teaching a section of Life Science and Physical Science.
 - vi. Mr. Steele is teaching Government/Economics and Social Study courses.
 - vii. Mrs. Hernandez is teaching a section of Integrated Math 1 and 2.
 - viii. Back to School Night will be Tuesday, August 18th at 6:00pm.
- 5. Chief Business Official Report by Diane Lyon.
 - a. Mrs. Lyon presented a power point for the facility projects completed at Hamilton Elementary School over the 2015 summer.
 - b. Facility improvements completed, but not limited to:
 - i. New roof on 100 building.
 - ii. New sealant on the 200 and 300 building.
 - iii. New walkway and railing on the back side of the 400 building.
 - iv. Asphalt maintenance: slurry sealing and striping school yard.
 - v. Sod installation.
- 6. Superintendent Report by Charles Tracy.
 - a. All staff has worked very diligently to have a successful start to the 2015-16 school year; grateful for our dedicated staff.

8.0 **COMMUNICATION RECEIVED:**

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

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.
 - a. **START:** 7:22pm

- i. Textbooks are required to cover student needs.
- ii. New math curriculum textbooks were purchased to accommodate needs.
- iii. Common core will dictate future changes in instructional materials.

b. **END: 7:23pm**

2. Athletics.

- a. Hamilton Boosters Club member presented the Hamilton Boosters 5 Year Budget Plan handout to the Board regarding donations to Hamilton High School for athletics. The Hamilton Boosters generally covers items such as uniforms and additional needed items depending on available funds.
- b. How we fund equipment and replace.
- c. The process of how equipment is funded and replaced is being reviewed for future school years.
 - i. How the budget is maintained and modified to fund extracurricular activities.
 - ii. CIF requirements are constantly changing for all sports.
 - iii. Continue with Boosters and additional fundraising.
 - iv. How to efficiently replenish gear.

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.
 - a. Motioned/Seconded: WL/GL
 - b. Motion carries: 4 - 0
- 2. Approve Hamilton Unified School District Organizational Chart.
 - a. Motioned/Seconded: GL/WL
 - b. Motion carries: 4 - 0
- 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.
 - a. Motioned/Seconded: WL/GL
 - b. Motion carries: 4 - 0
- 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.
 - a. Motioned/Seconded: WL/GL
 - b. Motion carries: 4 - 0
- 5. Approval of Sale - Ag livestock trailer.
 - 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 Regular Board Meeting of July 20, 2015.
- 3. Approve Hamilton Elementary School Site Council Meeting Agenda for Friday, August 14, 2015.
- 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

- a. Motioned/Seconded: GL/WL
- b. Motion carries: 4 - 0

13.0 **ADJOURNMENT:**

- 1. Adjourn in memory of Claudia Conwell.
 - a. Letter of Condolences given to husband and previous Board member, Tom Conwell.

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

Minutes

ORDER OF BUSINESS

- Item 1 **Call to Order at 12:45**

- Item 2 **Establish Quorum (3 HES Staff, 3 Parents/Community Members)**
No Quorum Staff Present: Darcy Pollak, Leslie Anderson, Maggie Sawyer, Maria Alvarez
Parents Present: Cesar Ponce

- Item 3 **Verification of Posting of the Agenda- 72 Hours in advanced**
Agenda Posted August 11, 2015.

- Item 4 **Public Comment**
No public comment

- Item 5 **Approval of Minutes – No approval due to lack of Quorum**
May 22, 2015 (Attachment #1)

Item 6 Reports

6.1 ADMINISTRATION

A brief update of our first week of school. We had projected 395 students and 428 students enrolled on the first day of school, only 417 actually attended. A new TK teacher will be hired and that class will be in room 303. The other two Kindergarten classes will be calibrated and evened out.

The Enterprise Record had a nice article regarding our first day of school. A question was asked regarding over enrollment and the budget and the answer is we wait for P2.

6.2 ENGLISH LEARNER (ELAC)

No Report, the ELAC Parent liaison was not present,

6.3 BUSINESS REPORT DISCUSSION

No report

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.

A brief discussion regarding Back to School Night and a possible schedule. The computer lab will be open before hand to assist parents in setting up their Aeries Parent Portal.

Item 8 Discuss SSC nomination and election procedures.

A nomination letter will go out on Monday and Parents will vote at Back to School Night. An email will be sent to Classified for interest. 4 openings Rosanna Ocampo resigned, Cain Medina, Rosa Vargas, and Rosa Rivera’s term ended. Heather Sufuentes will replace Maria Reyes.

Membership	Category	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.

Next meeting Tuesday, September 8th at 6 PM. Normally, they will be the first Monday of the month, but will be held on Tuesday if the Monday is a Holiday.

Item 10 Establish Election Committee to count ballots

ADJOURNMENT at 2:38 p.m.



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

Tuesday September 8, 2015 6:00 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 Sept. 4, 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** Welcome new members and thank last year's members
Select the parent member that will fill the remainder of the vacated term 2014-2016. New parent members: Kevin Perez, Genaro Reyes, Lenia Garcia, Tara Teeter.
- Item 4** Voting for Officers
Chairperson
Vice Chairperson
Secretary

Parliamentarian

- Item 6** **Approval of Minutes –**
 May 22, 2015 (Attachment #1a)
 September 14, 2015 (Attachment #1b)

- Item 7** **Reports**
- 6.1 ADMINISTRATION (Pollak)
 - Back to School Update
 - Accelerated Reader policy
 - Career Day update
 - 6.2 ENGLISH LEARNER (ELAC) (Vargas)
 - Membership voting/Outreach
 - Time survey results

DISCUSSION ITEMS

- Item 7** **Overview of the Single Plan for Student Achievement (SPSA) (Pollak)**

ACTION ITEMS

None

ADJOURNMENT

Jolene Towne

From: Darcy Pollak
Sent: Tuesday, September 01, 2015 3:11 PM
To: Jolene Towne
Subject: Board Meeting - Fundraisers

See's Candy – Feb. 29-March 24, 2016: Student Body
Pennies for Patients – Fundraising for Leukemia and Lymphoma Society – Feb. 2016
Yearbook – Yearlong
Worlds' Finest Chocolates – 2nd-3rd Grade class – Oct. 12-30, 2015
Cookie Dough – 1st Grade - September 2015

Darcy M. Pollak, Principal

277 Capay Ave.
PO BOX 277
Hamilton City, CA 95951
Phone: 530-826-3474
Fax: 530-826-0419

Event:
Civil War Days – Anderson
“Battle at Hawes Farm”
School Day Oct 2, 2015

Class Attending: Mr. Brown’s AP US History Class

Itinerary:

7:45am: Meet at Hamilton High School

7:55am: depart Hamilton High School for Hawes Farm and Ranch in Anderson, CA in two white school vans

9:00am: Arrive at Civil War Days Hawes Farm and Ranch in Anderson, CA event begins at 9am.

11:00am: Civil War Days ends

11:00am: Take Class to Round Table Pizza for lunch in Anderson, CA

12:00pm: depart Anderson, CA

1:00pm: Arrive back at Hamilton High School where students will finish the day

Justification:

This event is a living historical event presented by the RACW (www.RACW.org). The school day presentation allows students to visit the camps and talk with members acting “in character” portraying soldiers, both north and south. In a series of well-organized, small group presentations, students will gain exposure to the weapons and equipment of the period, used by the infantry, artillery, and cavalry. Students will also be exposed to the politics of the day and the motives, which inspired men to take up arms.

The Civil War is a key part of American History and the standards set out by the College Board for the Advanced Placement US History Exam (key concept 5.3 I-III). Part of our student’s ability to be successful on the AP US History exam is to be able to relate to the experiences, struggles, triumphs, and lives of people throughout history. Events like this make history real for our students and make what they are learning about in class real in a way that text books, videos, and pictures can’t.

**Civil War Days-Anderson
School Day Encampment
October 2, 2015**

School Name: Hamilton High School

Mailing Address: PO Box 488
620 Canal St.
Hamilton City, CA 95951

Contact Phone: 514-2453 E-Mail: hbrown@husd.schools.org

Contact Person: HOGAN BROWN

Number of Students: 14 Number of Chaperones: 2

Desired Session: 9:00-11:00 12:00-2:00

Amount Enclosed: (\$3 per student) \$48 (No purchase orders)
Payable to: Reenactors of the American Civil War

Return check and completed registration form to:
Civil War Days-Anderson
c/o Rick Barram
14730 McCoy Rd.
Red Bluff, Ca. 96080

Educators please note: *For students to make the most of their time at the encampment, they should have extensive prior knowledge about the Civil War before attending. This encampment event should occur as a culminating activity to their unit on the Civil War or at least towards the end of the unit. Because of extensive references to the politics, geography and war history, this event is inappropriate as an introductory or "interest stimulating" activity.*

Go to RACW.org for full event details.

Civil War Days-Anderson

'Battle at Hawes Farm'

October 3 & 4, 2015

Special School Day:

October 2



**Civil War Students Wanted
for this
Unique Living History Event!**

American Civil War Historical Encampment and Reenactment

The *Reenactors of the American Civil War* would like to extend an invitation to your students to join us for a unique educational event. Come with us and go back in time to visit and talk with the men who fought in America's most bloody conflict as we recreate the sights and sounds of Union and Confederate armies on campaign between the years 1861 and 1865.

Encampment Facts:

Presented on Friday, October 2, 2015

Hawes Farm and Ranch, Dersch Road, Anderson, California

Two sessions available, 9-11 a.m. and 12-2 p.m.

Limited to 400 paid reservations per session

\$3.00 per student, chaperones free

Reproducible educational materials provided prior to event

October 2, 2015 will mark the first of three days of *Civil War Days-Anderson, Battle at Hawes Farm*, presented by the RACW in cooperation with local event co-sponsors. The school-day presentation allows students to visit the camps and talk with our members acting "in character," portraying soldiers, both North and South. In a series of well organized, small group presentations, students will gain exposure to the weapons and equipment of the period, used by the infantry, artillery and cavalry. They will learn and often participate in, the drills and marching maneuvers used by the armies. Students will be exposed to the politics of the day and the motives which inspired men to take up arms.

School groups will choose between two, two-hour sessions and every attempt will be made to honor those requests in order to meet individual school's bus scheduling needs. The first 800 paid reservations will be assured a spot at this year's encampment though every attempt is currently being made to add additional spots. Prior to the event, each school will receive a packet of educational material which will help focus student attention on key elements of the presentation. Before leaving the encampment, each student will receive a pass to the full reenactment event, allowing them free admission when accompanied by a paying adult.

To reserve space for the 2015 Civil War Encampment, complete and return the event registration form.

For more information, call: Rick Barram at 526-8320 or 527-8590.

Go to www.RACW.org for full event information.



CALIFORNIA STUDENT AID COMMISSION

FAFSA / DREAM ACT COMPLETION PROGRAM AGREEMENT

If using US Postal Service, please return to:

California Student Aid Commission Program
Administration & Services Division
ATTN: Institutional Support
P.O. Box 419028
Rancho Cordova, CA 95741-9028

If using another delivery service, return to:

California Student Aid Commission
Program Administration & Services Division
ATTN: Institutional Support
11040 White Rock Road
Rancho Cordova, CA 95670

Return via e-mail to ►► schoolsupport@csac.ca.gov Return via fax to ►► (916) 464-6499

For Internal Use Only (California Student Aid Commission)

- Received on: _____ Approved: YES _____ NO _____
- Processed by: _____

ARTICLE I – FAFSA / DREAM ACT COMPLETION PROGRAM – AUTHORITY

The California Student Aid Commission (“Commission”) is a State Grant Agency authorized to receive certain data received or generated by the U.S. Department of Education (“Department”) concerning Free Application of Federal Student Aid (FAFSA) applicants because it administers State programs that provide financial assistance to students attending institutions of higher education. The Commission and the Department have entered into a Student Aid Internet Gateway Agreement (“SAIG Agreement”) that authorizes the Commission to, among other things, disclose limited Institutional Student Information Record (ISIR) information to local educational agencies and secondary schools related to the determination of the completion status of a student’s FAFSA and to facilitate providing assistance to such students in completing the FAFSA.

This Agreement establishes the conditions under which the Commission will disclose, and a Local Educational Agency (LEA) or Secondary School will receive, limited ISIR information as permitted under the terms of the SAIG Agreement. Disclosure of the limited ISIR data will be restricted to those students with whom the LEA or Secondary School has an “established relationship” as defined herein. The Local Educational Agency or Secondary School will be authorized to use the ISIR information for purposes of determining the completion status of a student’s FAFSA and/or facilitating the delivery of assistance to students in completing the FAFSA.

This Agreement governs the terms and conditions of the eligibility of an LEA or Secondary School to participate in the FAFSA Completion Program. The Agreement also governs the terms and conditions under which an LEA or Secondary School receives information from the Commission for California DREAM Act students. An LEA’s or Secondary School’s failure to comply with the administrative and/or information security responsibilities set forth in this Agreement, may result in the termination of this Agreement.

ARTICLE II – FAFSA / DREAM ACT COMPLETION PROGRAM – AGREEMENT

This Agreement is between the Commission and Hamilton High School, an entity that is qualified to enter into this Agreement, as a result of its status as an: (check one)

- LOCAL EDUCATIONAL AGENCY.** A Local Educational Agency is a public board of education or other public authority legally constituted with a State for either administrative control of or direction of, or to perform service functions for, public elementary or secondary schools in a city, county, township, school district or other political subdivision of a State; or such combination of school districts or counties a State recognizes as an administrative agency for its public elementary schools and secondary schools; or any other public institution or agency that has an administrative control and direction of a public elementary or secondary school.
- SECONDARY SCHOOL.** A day or residential school that provides secondary education as determined under State law.

The primary purpose of releasing limited ISIR data and/or California DREAM Act data containing personally identifiable student information is to allow the LEA or Secondary School to assist those students with whom it has an established relationship to use the ISIR / Cal ISIR information for purposes of determining the completion status of a student's FAFSA and/or facilitating the delivery of assistance to students in completing the FAFSA / DREAM Act. For purposes of this Agreement, an LEA or Secondary School has an established relationship with a student as follows:

LEA: An established relationship exists between a student FAFSA applicant and an LEA where the student applicant is enrolled in a secondary school under the legal authority of the LEA or the LEA is otherwise providing services to the FAFSA applicant.

SECONDARY SCHOOL: An established relationship exists between a student FAFSA applicant and a Secondary School where the student FAFSA applicant is enrolled in the secondary school itself or the secondary school is otherwise providing services to the FAFSA applicant.

This Agreement to allow the release of personally identifiable student information is written under the Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. § 1232g; 34 CFR Part 99), a Federal law that protects the privacy of student education records. The law applies to all schools that receive funds under an applicable program of the U.S. Department of Education. For those students with whom the LEA / Secondary School has an established relationship, the Commission may release the following FAFSA Filing Status Information from the ISIR and/or the DREAM Act Filing Status Information from the Cal ISIR:

- Student's first name;
- Student's last name;
- Student's date of birth;
- Student's ZIP Code;
- FAFSA submitted date (the date the FAFSA was submitted to the Department);
- FAFSA processed date (the date the Department processed the FAFSA);
- a Selected for Verification flag; and
- a FAFSA completion flag, as determined by the Agency (e.g., FAFSA not submitted, FAFSA complete, or FAFSA incomplete).

The Commission will release this student information with the understanding that:

- No individual student data shall be identifiable in any reports not created specifically for the LEA or Secondary School;
- Qualified personnel at the LEA or Secondary School shall be proficient and experienced in managing secure, confidential data. The LEA or Secondary School agrees to restrict distribution of the ISIR data to qualified personnel; in no event will any personally identifiable information be released to any person or organization other than the qualified personnel of the LEA or Secondary School;
- Student data files shall be returned or destroyed when no longer needed for the purposes for which the agreement to release personally identifiable information is drawn;

- The LEA / Secondary School shall adhere to all legal requirements, including but not limited to the Federal Family Educational Rights and Privacy Act (20 USC 1232g). Should the LEA, its agents, or assignees; the Secondary School, its agents, or assignees; or the United States Department of Education determine that release of data under this agreement does not satisfy the requirements of 20 USC 1232g, any of the parties to this agreement may terminate this agreement and demand the destruction or return of all data supplied by the parties and all data matched or derived there from within three (3) working days;
- The Commission reserves the right to withhold personally identifiable student data from the LEA / Secondary School at any time.

ARTICLE III – FAFSA COMPLETION PROGRAM – INFORMATION SECURITY PROVISIONS

The Information Security components of this Agreement are to control access to the Commission's information processing facilities and data, as well as, to provide procedure for oversight of the LEA or Secondary School's compliance with the provisions of this Agreement.

The LEA or Secondary School agrees to comply with all applicable federal, state, and local information security, confidentiality and privacy laws and regulations, Commission policies and requirements pertaining to the proper access, handling, storage, transfer, transmission, dissemination, sharing or destruction of confidential information maintained on the Commission's Grant Delivery System (GDS) WebGrants system and/or pertaining to the Commission, its programs, and its program applicants and/or recipients.

The LEA or Secondary School will execute a Grant Delivery System (GDS) WebGrants Information Security and Confidentiality Agreement and, at all times, comply with the terms and conditions thereof, prior to gaining accessing to the GDS WebGrants system. The signed GDS-WebGrants Information Security and Confidentiality Agreement must be received and approved by the Commission prior to any access being granted to the LEA or Secondary School.

The Commission reserves the right to monitor or revoke access to the Commission's network and data by an LEA or Secondary School, or any individual staff member(s) of the entity.

Administrative Authorization for Access and Roles/Responsibilities

- A. The LEA or Secondary School will use the FAFSA Filing Status Information provided under the terms of this Agreement only for purposes that are consistent with section 483(a)(3)(E) of the Higher Education Act of 1965, as amended (HEA).
- B. The LEA or Secondary School will comply, as applicable, with the requirements of the Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. 1232g and its regulations codified at 34 CFR part 99).
- C. The LEA or Secondary School will not re-disclose or share the FAFSA Filing Status information or DREAM Act Filing Status information obtained from the Commission in personally identifiable form other than (1) to the FAFSA / DREAM Act applicant and to the FAFSA / DREAM Act applicant's parents if the applicant is under age 18, to the applicant if the applicant is age 18 or older or enrolled in a post-secondary institution, or to any other party with the consent of the FAFSA / DREAM Act applicant or consent of the FAFSA / DREAM Act applicant's parents if the FAFSA / DREAM Act applicant is under the age of 18, or (2) if required to do so by law and if