

Description	Object Codes	2014-15 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFE/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	303,400.00	0.00%	303,400.00	0.00%	303,400.00
3. Other State Revenues	8300-8599	59,428.00	0.00%	59,428.00	0.00%	59,428.00
4. Other Local Revenues	8600-8799	15,854.00	0.00%	15,854.00	0.00%	15,854.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	510,945.00	0.00%	510,945.00	0.00%	510,945.00
<b>6. Total (Sum lines A1 thru A5c)</b>		<b>889,627.00</b>	<b>0.00%</b>	<b>889,627.00</b>	<b>0.00%</b>	<b>889,627.00</b>
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				151,755.00		159,342.75
b. Step & Column Adjustment				3,035.10		3,186.86
c. Cost-of-Living Adjustment				4,552.65		4,780.29
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	151,755.00	5.00%	159,342.75	5.00%	167,309.90
2. Classified Salaries						
a. Base Salaries				266,514.00		279,839.70
b. Step & Column Adjustment				5,330.28		5,596.80
c. Cost-of-Living Adjustment				7,995.42		8,395.20
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	266,514.00	5.00%	279,839.70	5.00%	293,831.70
3. Employee Benefits	3000-3999	156,241.00	1.50%	158,584.62	1.50%	160,963.78
4. Books and Supplies	4000-4999	73,000.00	2.50%	74,825.00	2.50%	76,695.63
5. Services and Other Operating Expenditures	5000-5999	82,281.00	2.50%	84,338.03	2.50%	86,446.45
6. Capital Outlay	6000-6999	140,000.00	-28.57%	100,000.00	0.00%	100,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	6,854.00	0.00%	6,854.00	0.00%	6,854.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	12,982.00	-22.97%	10,000.00	0.00%	10,000.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
j. Other Adjustments (Explain in Section F below)				15,842.90		(12,474.46)
<b>11. Total (Sum lines B1 thru B10)</b>		<b>889,627.00</b>	<b>0.00%</b>	<b>889,627.00</b>	<b>0.00%</b>	<b>889,627.00</b>
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)						
		0.00		0.00		0.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 01, line F1e)		192,612.42		192,612.42		192,612.42
2. Ending Fund Balance (Sum lines C and D1)		192,612.42		192,612.42		192,612.42
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	192,612.42		192,612.42		192,612.42
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		192,612.42		192,612.42		192,612.42

E16-49

Description	Object Codes	2014-15 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
<b>AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

**F. ASSUMPTIONS**

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

Assumptions built in per School Services dashboard and LCFE calculator. Salary projections include 2% step and column, 4% COLA and on line B.10. are the amounts the restricted budgets need to be adjusted to balance to zero although there is a beginning balance to cover any deficits.

E16-50

Description	Object Codes	2014-15 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
For projections for subsequent years 1 and 2 in Columns C and E; Current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	5,900,813.00	8.32%	6,391,584.00	2.80%	6,570,500.00
2. Federal Revenues	8100-8299	306,200.00	0.00%	306,200.00	0.00%	306,200.00
3. Other State Revenues	8300-8599	179,428.00	0.00%	179,428.00	0.00%	179,428.00
4. Other Local Revenues	8600-8799	259,354.00	-80.20%	51,354.00	0.00%	51,354.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
<b>6. Total (Sum lines A1 thru A5c)</b>		<b>6,645,795.00</b>	<b>4.25%</b>	<b>6,928,566.00</b>	<b>2.58%</b>	<b>7,107,482.00</b>
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries				2,988,078.00		3,137,481.90
a. Base Salaries				59,761.56		62,749.64
b. Step & Column Adjustment				89,642.34		94,124.46
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,988,078.00	5.00%	3,137,481.90	5.00%	3,294,356.00
2. Classified Salaries				835,557.00		877,334.85
a. Base Salaries				16,711.14		17,546.70
b. Step & Column Adjustment				25,066.71		26,320.05
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	835,557.00	5.00%	877,334.85	5.00%	921,201.60
3. Employee Benefits	3000-3999	1,342,815.00	1.50%	1,362,957.23	1.50%	1,383,402.38
4. Books and Supplies	4000-4999	184,795.00	10.86%	204,872.90	2.50%	209,994.73
5. Services and Other Operating Expenditures	5000-5999	619,944.00	3.93%	644,330.38	2.50%	660,438.61
6. Capital Outlay	6000-6999	140,000.00	42.86%	200,000.00	0.00%	200,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	534,606.00	0.00%	534,606.00	0.00%	534,606.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	231,120.00	0.00%	231,120.00	0.00%	231,120.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
Other Adjustments				168,182.90		149,005.54
<b>10. Total (Sum lines B1 thru B10)</b>		<b>6,876,915.00</b>	<b>7.04%</b>	<b>7,360,886.16</b>	<b>3.03%</b>	<b>7,584,124.86</b>
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
<b>(Line A6 minus line B11)</b>						
		(231,120.00)		(432,320.16)		(476,642.86)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 01, line F1e)		2,275,197.15		2,044,077.15		1,611,756.99
2. Ending Fund Balance (Sum lines C and D1)		2,044,077.15		1,611,756.99		1,135,114.13
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	10,000.00		10,000.00		10,000.00
b. Restricted	9740	192,612.42		192,612.42		192,612.42
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	292,796.62		392,796.62		442,796.62
2. Unassigned/Unappropriated	9790	1,548,668.11		1,016,347.95		489,705.09
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		2,044,077.15		1,611,756.99		1,135,114.13

E16-51

Description	Object Codes	2014-15 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
<b>AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	292,796.62		392,796.62		442,796.62
c. Unassigned/Unappropriated	9790	1,548,668.11		1,016,347.95		489,705.09
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		312,517.96		362,517.96
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		1,841,464.73		1,721,662.53		1,295,019.67
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		26.78%		23.39%		17.08%
<b>F. RECOMMENDED RESERVES</b>						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, lines A4, C1, and C2e; enter projections)						
		693.15		703.95		696.43
<b>Calculating the Reserves</b>						
a. Expenditures and Other Financing Uses (Line B11)		6,876,915.00		7,360,886.16		7,584,124.86
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		6,876,915.00		7,360,886.16		7,584,124.86
d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details)		4%		4%		4%
e. Reserve Standard - By Percent (Line F3c times F3d)		275,076.60		294,435.45		303,364.99
f. Reserve Standard - By Amount (Refer to Form 01CS, Criterion 10 for calculation details)		64,000.00		64,000.00		64,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		275,076.60		294,435.45		303,364.99
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

E16-52

Section I - Expenditures	Funds 01, 09, and 62			2013-14 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	6,804,218.20
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	438,058.00
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	206,854.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	164,000.00
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)				370,854.00
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	15,000.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures before adjustments (Line A minus lines B and C10, plus lines D1 and D2)				6,010,306.20
F. Charter school expenditure adjustments (From Section IV)				0.00
G. Total expenditures subject to MOE (Line E plus Line F)				6,010,306.20

		2013-14 Annual ADA/ Exps. Per ADA
<b>Section II - Expenditures Per ADA</b>		
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A4, C1, and C2e)		700.67
B. Charter school ADA adjustments (From Section IV)		0.00
C. Adjusted total ADA (Lines A plus B)		700.67
D. Expenditures per ADA (Line I.G divided by Line II.C)		8,577.94
<b>Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)</b>		
	<b>Total</b>	<b>Per ADA</b>
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	5,496,044.85	8,030.22
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section V)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	5,496,044.85	8,030.22
B. Required effort (Line A.2 times 90%)	4,946,440.37	7,227.20
C. Current year expenditures (Line I.G and Line II.D)	6,010,306.20	8,577.94
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 2015-16 may be reduced by the lower of the two percentages)	0.00%	0.00%

**SECTION IV - Detail of Charter School Adjustments (used in Section I, Line F and Section II, Line B)**

Charter School Name/Reason for Adjustment	Expenditure Adjustment	ADA Adjustment
Total charter school adjustments	0.00	0.00

**SECTION V - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)**

Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	(500.00)	0.00	0.00		164,000.00		
Other Sources/Uses Detail					0.00		10,000.00	0.00
Fund Reconciliation								
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00	0.00	0.00
Fund Reconciliation								
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	500.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00			54,000.00	0.00	0.00	0.00
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00			0.00	0.00	0.00	0.00
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail					50,000.00	0.00	0.00	0.00
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00			0.00	0.00	0.00	0.00
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00		0.00	0.00	0.00
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail					20,000.00	0.00	0.00	0.00
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
21 BUILDING FUND								
Expenditure Detail	0.00	0.00			0.00	0.00	0.00	0.00
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00			0.00	0.00	0.00	0.00
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00			0.00	0.00	0.00	0.00
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00			0.00	0.00	0.00	0.00
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00			0.00	0.00	0.00	0.00
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00			0.00	0.00	0.00	0.00
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail					0.00	0.00	0.00	0.00
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail					0.00	0.00	0.00	0.00
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
53 TAX OVERRIDE FUND								
Expenditure Detail					0.00	0.00	0.00	0.00
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
56 DEBT SERVICE FUND								
Expenditure Detail					0.00	0.00	0.00	0.00
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00		0.00	0.00	0.00
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
61 OPERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								

E116-56

July 1 Budget (Single Adoption)  
2013-14 Estimated Actuals  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 6750	Transfers In 7350	Transfers Out 7350				
62 OTHER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail					0.00			
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
<b>TOTALS</b>	<b>500.00</b>	<b>(500.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>164,000.00</b>	<b>164,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>

E16-57

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation	0.00	0.00	0.00	0.00	0.00	231,120.00		
09 CHARTER SCHOOLS SPECIAL REVENUE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation	0.00	0.00	0.00	0.00	0.00	0.00		
10 SPECIAL EDUCATION PASS-THROUGH FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation								
11 ADULT EDUCATION FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation	0.00	0.00	0.00	0.00	87,120.00	0.00		
12 CHILD DEVELOPMENT FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation	0.00	0.00	0.00	0.00	0.00	0.00		
13 CAFETERIA SPECIAL REVENUE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation	0.00	0.00	0.00	0.00	20,000.00	0.00		
14 DEFERRED MAINTENANCE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation	0.00	0.00			54,000.00	0.00		
15 PUPIL TRANSPORTATION EQUIPMENT FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation	0.00	0.00			0.00	0.00		
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY Expenditure Detail Other Sources/Uses Detail Fund Reconciliation					50,000.00	0.00		
18 SCHOOL BUS EMISSIONS REDUCTION FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation	0.00	0.00			0.00	0.00		
19 FOUNDATION SPECIAL REVENUE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation	0.00	0.00	0.00	0.00		0.00		
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS Expenditure Detail Other Sources/Uses Detail Fund Reconciliation					20,000.00	0.00		
21 BUILDING FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation	0.00	0.00			0.00	0.00		
25 CAPITAL FACILITIES FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation	0.00	0.00			0.00	0.00		
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation	0.00	0.00			0.00	0.00		
35 COUNTY SCHOOL FACILITIES FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation	0.00	0.00			0.00	0.00		
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS Expenditure Detail Other Sources/Uses Detail Fund Reconciliation	0.00	0.00			0.00	0.00		
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS Expenditure Detail Other Sources/Uses Detail Fund Reconciliation	0.00	0.00			0.00	0.00		
51 BOND INTEREST AND REDEMPTION FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS Expenditure Detail Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
53 TAX OVERRIDE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
56 DEBT SERVICE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
57 FOUNDATION PERMANENT FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation	0.00	0.00	0.00	0.00		0.00		
61 AREA ENTERPRISE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation	0.00	0.00	0.00	0.00	0.00	0.00		

E16-5B

July 1 Budget (Single Adoption)  
 2014-15 Budget  
 SUMMARY OF INTERFUND ACTIVITIES  
 FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
62 SUPER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
<b>TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>231,120.00</b>	<b>231,120.00</b>		

E16-59

# District Advisory Committee

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Recommendation to the Governing Board  
Of Hamilton Unified School District  
For Hamilton Elementary School  
2014-2015

## HISTORY

The Governing Board of Hamilton Unified School District voted in the fall of 2012 to form a District Advisory Committee (DAC) to oversee and monitor progress of improvement for Hamilton Elementary School. The DAC began its work by creating a Year Four Program Improvement Plan. The plan was to be support for the staff and students of Hamilton Elementary School allowing the school to grow and improve teaching and learning.

The DAC was tasked with holding public meetings during the 2013-2014 school year as a means for the school to demonstrate the progress that was being made to meet the goals of the Year Four Plan for improvement. The DAC met on the following dates during the school year: October 8, 2013, February 24, 2014, and May 5, 2014. Below are the recommendations made to the school, by the DAC, at each meeting.

### **October 8, 2013**

1. The District Advisory Committee will continue to monitor school progress.
2. The Elementary School Principal and Staff are to:
  - Create and report weekly data on a strategic intervention plan for at-risk students.
  - Create an interim assessment that measures student progress on a regular basis and report data to the DAC by the next review.
3. The School Site Leadership and Staff are to demonstrate their plan for implementation of the PLC process regarding the four critical questions of learning and the focus of the Big Idea of a PLC by the next DAC review.
4. Students will demonstrate a 10% growth in the interim assessments for the Language Star Program by the next DAC review.
5. The District will provide sufficient time within district-owned minimum days to allow staff to collaborate to accomplish these goals.
6. The District will insure all teachers who have not gone to the PLC conference may attend in February 2014.
7. DAC review dates were changed to accommodate site reporting needs.
8. The Elementary Staff and Principal will be expected to present the report, based on the criteria of the DAC Year 4 Plan, in the second and third review for this school year.

### **February 24, 2014**

1. Make effort to significantly implement progress monitoring students in Tier 3 and Tier 2 intervention.
2. Maintain data in AimsWeb.
3. Increase writing opportunities for students through the California Writing Project and Think Books.
4. Continue professional development and implementation work with the Chico Math Project.
5. Develop a schedule for professional development for 2014-2015.
6. Fully implement the Professional Learning Community goals and expand them through the end of the next school year.
7. Increase SEI time in the classroom coaching teachers in 2014-2015.
8. Work with EDI coaches to refine how EDI strategies align with Common Core State Standards and teaching practices that develop rigorous learning (Student Centered Learning).

# District Advisory Committee

Recommendation to the Governing Board  
Of Hamilton Unified School District  
For Hamilton Elementary School  
2014-2015

9. Change instructional strategies to concept attainment and high-level questioning strategies.
10. Increase parent involvement and build on parent lunch meetings and increase involvement in PTO.
11. Insure the Single Plan for Student Achievement goals align with supplemental position and expenditures planning for 2014-2015.

**May 5, 2014**

Staff recommended the following goals for 2014-2015.

1. Identify Common Core grade level (end of year) target standards.
2. Calendar monthly target standards to align with district benchmarks, formative assessments, and CAASPP.
3. Develop K-5 Common Core Standards-based report cards that allow parents online access for communication and tracking purposes.
4. Develop school/grade level SMART goals aligned with SPSA, LCAP, and LEAP.
5. Develop common formative assessments to analyze student learning.
6. Streamline district benchmarks to align with Common Core standards and the intervention schedule.
7. Streamline and implement RTI process.
8. Increase PTO involvement .
9. Formulate a parent education calendar that includes monthly parent educational opportunities and events.
10. Continue PLC collaboration with the primary focus on student achievement in order to address the four critical questions.

**Each year, the DAC must recommend to the Governing Board one of the following:**

1. Close the current DAC committee and recommend to the Governing Board that the school has not made adequate progress. The Governing Board would then choose to form a school closure committee for the 2014-2015 school year which would be comprised of the following:
  - An administrator who is not the superintendent or the current site principal (Chairs the committee and votes only in a tie)
  - Two members of district certificated staff
  - Four members of the community, three of which must be current parents of the school
  - One non-employee member of the community

Should the Governing Board recommend a school closure committee, there must be appropriate notices to the community, public meetings, and opportunities for the community to have sufficient input to advise the Governing Board with its final decisions. All decisions of the DAC and the Governing Board must be in compliance with federal and state law and in compliance with adopted school Board Administrative Regulations and Board Policies.

OR

# District Advisory Committee

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Recommendation to the Governing Board  
Of Hamilton Unified School District  
For Hamilton Elementary School  
2014-2015

2. The DAC may recommend a course of action including recommendations for continued monitoring of the school through the DAC process. This choice would include recommendations for improvement and date setting for monitoring of the school's progress. This option will include a progress report to the Governing Board after each DAC public hearing throughout the school year. An annual report of the progress monitoring would occur in May of each year the DAC votes to continue monitoring the progress of the school. The Board reviews the recommendations of the DAC committee and acts accordingly with actions afforded them by law.

Should the Committee recommend this option the DAC that is in place will remain. The DAC comprises the following:

- Two teachers from the site
- Two members of the Governing Board
- Five members of the community (one each appointed by a Board member)
- The Superintendent (Chairs the committee and votes only in a tie)

## RECOMMENDATIONS

The District Advisory Committee unanimously voted to recommend Option Two:

Option two is the recommendation for continued monitoring of the school through the DAC process. This choice would include recommendations for improvement and date setting for monitoring of the school's progress. This option will include a progress report to the Governing Board after each DAC public hearing throughout the school year. An annual report of the progress monitoring would occur in May of each year the DAC votes to continue monitoring the progress of the school. The Board reviews the recommendations of the DAC committee and acts accordingly with actions afforded them by law. The DAC that is in place will remain.

The District Advisory Committee unanimously voted to make the following recommendations to the Governing Board:

1. Identify Common Core grade level (end of year) target standards.
2. Calendar monthly target standards to align with district benchmarks, formative assessments, and CAASPP.
3. Develop K-5 Common Core Standards-based report cards that allow parents online access for communication and tracking purposes.
4. Develop school/grade level SMART goals aligned with SPSA, LCAP, and LEAP.
5. Develop common formative assessments to analyze student learning.
6. Streamline district benchmarks to align with Common Core standards and the intervention schedule.
7. Streamline and implement RTI process.
8. Increase PTO involvement.
9. Formulate a parent education calendar that includes monthly parent educational opportunities and events. (For example, Common Core and technology training.)

## District Advisory Committee

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Recommendation to the Governing Board  
Of Hamilton Unified School District  
For Hamilton Elementary School  
2014-2015

10. Continue PLC collaboration with the primary focus on student achievement in order to address the four critical questions.
11. The Elementary Staff and Principal will be expected to present the report, based on the criteria of the DAC Year 4 Plan.
12. Development and staff ownership of Mission, Vision, and Values.

The District Advisory Committee unanimously voted to set the following dates as public meetings for the school to demonstrate progress:

1. November 3, 2014
2. March 2, 2015
3. May 4, 2015

The District Advisory Committee unanimously voted to set the following date as a committee meeting, if needed, to finalize its recommendations to the Board for 2015-16:

May 11, 2015

Signed and entered this 12<sup>th</sup> day of May, 2014.



Charles Tracy, Superintendent  
Hamilton Unified School District

April 3, 2014

Hamilton Unified School District  
School Board Members  
Subject: Increasing meal prices

Dear School Board:

Due to the ever rising costs of food and the new state regulation requiring the students to be served larger portions of fruit and vegetables, we would like to get your approval to raise the meal prices by \$.50 per meal at the High School and Elementary School. This is very comparable to the prices at our surrounding schools, yet still below the State recommended price of \$2.51.

	<u>Current Price</u>	<u>Proposed Price</u>
Elementary Breakfast	\$1.25	\$1.75
Elementary Lunch	\$1.50	\$2.00
High School Breakfast	\$1.50	\$2.00
High School Lunch	\$2.75	\$3.00
Adult Breakfast	\$2.25	\$2.50
Adult Lunch	\$3.25	\$3.50
Milk at all schools	.40	.50

I respectfully ask for your approval on the above proposed price increases.

LeAnn Radtke  
Director of Nutrition and Student Welfare  
[lradtke@hamiltonusd.org](mailto:lradtke@hamiltonusd.org) 530-826-3722

Tentative Agreement  
**Confidential Classified Employees**  
(Unrepresented)  
Effective July 1, 2014

**Salaries:**

The District offer for salary increase for the 2014-2015 school year is as follows:

- o Two and one half (2.50%) percent salary increase beginning July 1, 2014, on salary schedule
- o One time, one percent (1.00%), off salary schedule, to be paid to each member in the end of November 2014 payroll, in a lump sum retro to July 1, 2014.

**Benefits:**

The benefit cap to be increased from \$11,100 annually to 11,150, beginning July 1, 2014.

Should CSEA settle in Salaries and/or benefits that would be in excess of the offer(s) made to the Confidential Classified Unit members that increase would automatically apply to each member beginning when CSEA ratifies their contract. Retroactivity is not being offered to any group beyond July 1, 2014 except for the one time, one percent off schedule bonus as described above.

Signing of this agreement is considered acceptance of the District's offer and tentative settlement for this unit for the 2014-2015 school year. All agreements are subject to approval by the Governing Board.

  
\_\_\_\_\_  
Martha Alvarez, Administrative Assistant (high school)

5-9-14  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Martha Jaeger, Administrative Assistant (elementary school)

5/9/14  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Kristen Hamman, Payroll/HR (District Office)

5/9/14  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Elizabeth Perry, Administrative Assistant (District Office)

5.9.14  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Charles Tracy, Superintendent

5/9/14  
\_\_\_\_\_  
Date

**Tentative Agreement**  
Classified Management Unit  
Effective July 1, 2014

**Salaries:**

The District offer for salary increase for the 2014-2015 school year is as follows:

- Two and one half (2.50%) percent salary increase beginning July 1, 2014, on salary schedule
- One time, one percent (1.00%), off salary schedule, to be paid to each member in the end of November 2014 payroll, in a lump sum retro to July 1, 2014.

**Benefits:**

The benefit cap to be increased from \$11,100 annually to 11,150, beginning July 1, 2014.

Should CSEA settle in Salaries and/or benefits that would be in excess of the offer(s) made to the Classified Management Unit members that increase would automatically apply to each member beginning when CSEA ratifies their contract. Retroactivity is not being offered to any group beyond July 1, 2014 except for the one time, one percent off schedule bonus as described above.

Signing of this agreement is considered acceptance of the District's offer and tentative settlement for this unit for the 2014-2015 school year. All agreements are subject to approval by the Governing Board.

  
\_\_\_\_\_  
Marc Eddy, Director of Maintenance/Operations/Transportation

5-9-14  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Diane Lyon, District CBO

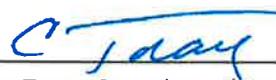
5-9-14  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Allan Bradley, Director of Technology

5/9/14  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
LeAnn Radtke, Director of Nutrition and Student Welfare

5-9-14  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Charles Tracy, Superintendent

5/9/14  
\_\_\_\_\_  
Date

Tentative Agreement  
Certificated Principals Unit  
Effective July 1, 2014

**Salaries:**

The District offer for salary increase for the 2014-2015 school year is as follows:

- Two and one half (2.50%) percent salary increase beginning July 1, 2014, on salary schedule
- One time, one percent (1.00%), off salary schedule, to be paid to each member in the end of November 2014 payroll, in a lump sum retro to July 1, 2014.

**Benefits:**

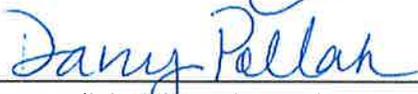
The benefit cap to be increased from \$11,100 annually to 11,150, beginning July 1, 2014.

Should HTA settle in Salaries and/or benefits that would be in excess of the offer(s) made to the Certificated Principals Unit members that increase would automatically apply to each member beginning when HTA ratifies their contract. Retroactivity is not being offered to any group beyond July 1, 2014 except for the one time, one percent off schedule bonus as described above.

Signing of this agreement is considered acceptance of the District's offer and tentative settlement for this unit for the 2014-2015 school year. All agreements are subject to approval by the Governing Board.

  
\_\_\_\_\_  
Cris Oseguera, Principal, Hamilton High School

\_\_\_\_\_  
Date 5/9/14

  
\_\_\_\_\_  
Darcy Pollak, Principal, Hamilton Elementary School

\_\_\_\_\_  
Date 5/9/14

  
\_\_\_\_\_  
Charles Tracy, Superintendent

\_\_\_\_\_  
Date 5/9/14

**2014-2015 Designation of CIF Representatives to League**

Please complete the form below for each school under your jurisdiction and **RETURN TO THE CIF SECTION OFFICE (ADDRESSES ON REVERSE SIDE) no later than June 25, 2014.**

Hamilton Unified School District/Governing Board at its \_\_\_\_\_ meeting,  
(Name of school district/governing board) (Date)

appointed the following individual(s) to serve for the 2014-2015 school year as the school's league representative:

**PHOTOCOPY THIS FORM TO LIST ADDITIONAL SCHOOL REPRESENTATIVES**

NAME OF SCHOOL Hamilton H.S.  
 NAME OF REPRESENTATIVE Erin Johnson POSITION Athletic Director  
 ADDRESS 620 Canal Street CITY Hamilton City ZIP 95951  
 PHONE 826-3261 ext. 244 FAX 826-0440 E-MAIL ejohnson@hamiltonusd.org

NAME OF SCHOOL \_\_\_\_\_  
 NAME OF REPRESENTATIVE Cris Oseguera POSITION Principal  
 ADDRESS \_\_\_\_\_ CITY \_\_\_\_\_ ZIP \_\_\_\_\_  
 PHONE ext. 206 FAX \_\_\_\_\_ E-MAIL coseguera@hamiltonusd.org

NAME OF SCHOOL \_\_\_\_\_  
 NAME OF REPRESENTATIVE Chuck Tracy POSITION Superintendent  
 ADDRESS \_\_\_\_\_ CITY \_\_\_\_\_ ZIP \_\_\_\_\_  
 PHONE ext. 205 FAX \_\_\_\_\_ E-MAIL ctracy@hamiltonusd.org

NAME OF SCHOOL \_\_\_\_\_  
 NAME OF REPRESENTATIVE Ryan Bertz POSITION Head Football  
 ADDRESS \_\_\_\_\_ CITY \_\_\_\_\_ ZIP \_\_\_\_\_  
 PHONE ext. 228 FAX \_\_\_\_\_ E-MAIL bertzryan@hotmail.com

If the designated representative is not available for a given league meeting, an alternate designee of the district governing board may be sent in his/her place. **NOTE:** League representatives from public schools and private schools must be designated representatives of the school's governing board in order to be eligible to serve on the section and state governance bodies.

Superintendent's or Principal's Name \_\_\_\_\_ Signature \_\_\_\_\_  
 Address \_\_\_\_\_ City \_\_\_\_\_ Zip \_\_\_\_\_  
 Phone \_\_\_\_\_ Fax \_\_\_\_\_

**PLEASE MAIL OR FAX THIS FORM DIRECTLY TO THE CIF SECTION OFFICE.  
 SEE REVERSE SIDE FOR CIF SECTION OFFICE ADDRESSES.**

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	Fd Res	Y	Goal	Func	Obj	ABA num	Account num	Liq Amt	Net Amount
000005/00	ACSA												
PO-014596	03/24/2014	060701		1	01-0000-0-0000-2700-5300-000-000-00000	NN	F			486.66 *		486.66	486.66
TOTAL PAYMENT AMOUNT													
000016/00	BOOKS ARE FUN												
PO-014628	04/01/2014	MARIA ALVAREZ ORDER		1	01-0801-0-1110-1000-4300-800-560-00000	YN	F			55.00 *		55.00	55.00
TOTAL PAYMENT AMOUNT													
TOTAL USE TAX AMOUNT													
4.13													
000234/00	CAROLINA BIOLOGICAL SELLY CO												
PO-014620	03/27/2014	48708049 RI		1	01-0000-0-1110-1000-4300-100-000-00000	NN	F			1,814.18 *		1,814.20	1,814.18
TOTAL PAYMENT AMOUNT													
000613/00	COMCAST-INTERNET SERVICE												
PO-000439	03/15/2014	APR 28936718		1	01-0000-0-0000-2700-5990-000-000-00000	NN	P			846.43 *		0.00	846.43
TOTAL PAYMENT AMOUNT													
000753/00	GLENN COUNTY ROAD SHOP												
PO-014629	01/03/2014	RO2002		1	01-7230-0-0000-3600-5630-000-000-00000	NN	F			498.12 *		498.12	498.12
TOTAL PAYMENT AMOUNT													
000036/00	GREATAMERICA LEASING CORP												
PO-000424	03/21/2014	MAY 2014 15065421		1	01-0000-0-1110-1000-5620-100-000-00000	NN	P			117.18 *		0.00	117.18
TOTAL PAYMENT AMOUNT													
000522/00	LESLIE ANDERSON-MILLS												
PV-000235	03/24/2014	FOOD FOR WRITING PROJ MEETING		01-0000-0-0000-2700-4300-000-000-00000	NN					47.30 *		47.30	47.30
TOTAL PAYMENT AMOUNT													

ACCOUNTS PAYABLE PRELIST  
 BATCH: 0053 BATCH 53: APRIL 14 2014  
 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	Account num	Liq Amt	Net Amount
000012/00	NAPA AUTO PARTS												
PO-000418	03/14/2014	436469		2	01-7010-0-3800-1000-4300-000-000-00000	NN	P			17.71 *		0.00	17.71
				TOTAL PAYMENT AMOUNT									17.71
000878/00	NETOP												
FV-000234	04/01/2014	APRIL-JUNE 30 2014 SERVICE			01-0350-0-6000-1000-4300-000-044-00000	NN				26.00 *			26.00
				TOTAL PAYMENT AMOUNT									26.00
000719/00	NORTH WOODWINDS		316480153										
PO-014606	02/14/2014	720166		1	01-0000-0-1110-1000-5630-000-013-00000	NY	F			793.56 *		793.56	793.56
				TOTAL PAYMENT AMOUNT									793.56
000309/00	OFFICE DEPOT												
PO-014100	03/24/2014	701438440001		1	01-0000-0-1110-1000-4300-100-000-00000	NN	P			111.20 *		0.00	111.20
				TOTAL PAYMENT AMOUNT									111.20
000027/00	ORLAND HARDWARE												
PO-000417	02/28/2014	210444		2	01-7010-0-3800-1000-4300-000-000-00000	NN	P					0.00	259.11
PO-000417	03/04/2014	210843		2	01-7010-0-3800-1000-4300-000-000-00000	NN	P					0.00	109.85
PO-000417	03/10/2014	211341		2	01-7010-0-3800-1000-4300-000-000-00000	NN	P					0.00	66.63
PO-000417	03/11/2014	211442		2	01-7010-0-3800-1000-4300-000-000-00000	NN	P					0.00	145.81
PO-000417	03/13/2014	211682		2	01-7010-0-3800-1000-4300-000-000-00000	NN	P					0.00	3.86
PO-000417	03/13/2014	211682		2	01-7010-0-3800-1000-4300-000-000-00000	NN	P					0.00	42.06
PO-000417	03/14/2014	211765		2	01-7010-0-3800-1000-4300-000-000-00000	NN	P					0.00	25.12
PO-000417	03/17/2014	212049		2	01-7010-0-3800-1000-4300-000-000-00000	NN	P					0.00	106.98
PO-000417	03/22/2014	212615		2	01-7010-0-3800-1000-4300-000-000-00000	NN	P					0.00	53.64
PO-000417	03/24/2014	212780		2	01-7010-0-3800-1000-4300-000-000-00000	NN	P					0.00	8.27
PO-000417	03/27/2014	213096		2	01-7010-0-3800-1000-4300-000-000-00000	NN	P					0.00	139.18
PO-000417	03/07/2014	211174		1	01-8150-0-0000-8100-4300-000-000-00000	NN	P					0.00	23.21
PO-000417	03/17/2014	212049		1	01-8150-0-0000-8100-4300-000-000-00000	NN	P			1,169.24 *		0.00	185.52
				TOTAL PAYMENT AMOUNT									1,169.24
001331/00	PARK SEED WHOLESale INC												
CM-000030	03/11/2014	2001403CRN000042			01-0350-0-6000-1000-4300-000-047-00000	NN							20.00
PO-014516	03/26/2014	CI14086768		2	01-0350-0-6000-1000-4300-000-047-00000	NN	F			35.10 *		50.00	55.10
				TOTAL PAYMENT AMOUNT									35.10

ACCOUNTS PAYABLE PRELIST  
 BATCH: 0053 BATCH 53: APRIL 14 2014  
 Fund : 01 GENERAL FUND

Vendor/Addr	Remit name	Req Reference	Date	Description	Tax ID num	Deposit type	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Account num	Liq Amt	Net Amount	
000133/00	PETER J BOICE																	

PO-014625	03/01/2014	ANNUAL 2014 FEES				1	01-0000-0-0000-8100-5630-000-000-00000	NY	P								550.00	550.00
PO-014625	03/11/2014	SURVEILLANCE				1	01-0000-0-0000-8100-5630-000-000-00000	NY	F								249.75	249.75
TOTAL PAYMENT AMOUNT																		
799.75 *																		

000084/00	PG&E																	
PO-000416	03/27/2014	MAR ELEM 3699672995-4				1	01-0000-0-0000-8100-5590-000-000-00000	NN	P								0.00	4,206.35
TOTAL PAYMENT AMOUNT																		
4,206.35 *																		

001246/00	PROFESSIONAL TUTORS OF AMERICA	330015574																
PO-014485	03/14/2014	FEB 48661				1	01-3010-0-1110-1000-5890-000-000-00000	NY	P								0.00	1,037.00
TOTAL PAYMENT AMOUNT																		
1,037.00 *																		

000135/00	RISO PRODUCTS OF SACRAMENTO																	
PV-000236	03/19/2014	HS RISO APR-JUNE 30 2014 ANNUA					01-0000-0-1110-2420-4300-000-026-00000	NN									62.50	62.50
TOTAL PAYMENT AMOUNT																		
62.50 *																		

001148/00	UPS																	
PV-000233	03/22/2014	8V6291124					01-0000-0-0000-2700-5990-000-000-00000	NN									16.58	16.58
TOTAL PAYMENT AMOUNT																		
16.58 *																		

000801/00	VANELLA OIL COMPANY																	
PO-000400	03/31/2014	65068				1	01-7230-0-0000-3600-4392-000-000-00000	NN	P								0.00	2,708.19
TOTAL PAYMENT AMOUNT																		
2,708.19 *																		

001297/00	WILBUR-ELLIS																	
PO-014630	03/24/2014	7826875				1	01-8150-0-0000-8100-4300-000-000-00000	NN	F								284.88	284.88
TOTAL PAYMENT AMOUNT																		
284.88 *																		

TOTAL Fund PAYMENT																
15,132.93 **																
TOTAL USE TAX AMOUNT																
4.13																
TOTAL																
15,132.93																



ACCOUNTS PAYABLE PRELIST  
 BATCH: 0054 BATCH 54:MAY 19 2014  
 Fund : 01 GENERAL FUND

Vendor/Addr	Remit name	Req Reference	Date	Description	Tax ID num	Deposit type	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Account num	TRMPS	Liq Amt	Net Amount	
000639/00	DRAINCO INC																		

FV-000237	03/25/2014	40748								01-8150-0-0000-8100-5630-000-000-000000	NN							97.50	97.50
TOTAL PAYMENT AMOUNT																			
																	97.50		

000512/00	PLATT ELECTRIC SUPPLY INC																		
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FV-000238	04/01/2014	EO35742								01-8150-0-0000-8100-4300-000-000-000000	NN							51.33	51.33
TOTAL PAYMENT AMOUNT																			
																	51.33		

001382/00	U S BANK CORPORATE																		
PO-014302	03/24/2014	FUEL/TRAVEL AIG								1 01-7010-0-3800-1000-5200-000-000-000000	NN	P						0.00	184.89
PO-014364	03/24/2014	PERSONNEL TRAIN HOTEL								3 01-0000-0-0000-7150-5200-000-000-000000	NN	P						0.00	97.85
PO-014364	03/24/2014	PERSONNEL TRAIN HOTEL								4 01-0000-0-0000-7300-5200-000-000-000000	NN	P						0.00	97.85
PO-014475	03/24/2014	AKIES CONF HOTEL								1 01-0000-0-0000-2700-5200-000-000-000000	NN	F						900.00	1,058.78
PO-014541	03/24/2014	CLTA CONF HOTEL MERCADO								1 01-7405-0-1110-1000-5200-000-000-000000	NN	F						543.81	543.81
PO-014546	03/24/2014	PLC HOTEL PHOENIX								3 01-0000-0-0000-2700-5200-000-000-000000	NN	F						446.53	446.53
PO-014546	03/24/2014	PLC HOTEL PHOENIX								4 01-0000-0-1110-1000-5200-000-000-000000	NN	F						1,339.59	1,339.59
PO-014546	03/24/2014	PLC HOTEL PHOENIX								2 01-3010-0-1110-1000-5200-000-000-000000	NN	F						3,572.24	3,572.24
PO-014565	03/24/2014	PLC HOTEL PHOENIX								1 01-4035-0-1110-1000-5200-000-000-000000	NN	F						2,679.18	2,679.18
PO-014546	03/24/2014	PLC HOTEL PHOENIX								1 01-4035-0-1110-1000-5200-000-000-000000	NN	F						3,600.00	3,600.00
PO-014590	03/24/2014	FFA FIELD DAY HOTEL								1 01-7010-0-3800-1000-5200-000-000-000000	NN	F						1,625.00	1,625.00
PO-014590	03/24/2014	TITLE I CONF REGIST								1 01-3010-0-1110-1000-5200-000-000-000000	NN	F						501.75	501.75
PO-014598	03/24/2014	DL LAPTOP BUSINESS DEPT								1 01-0801-0-0000-7300-4300-000-531-000000	NN	F						81.06	81.06
PO-014609	03/24/2014	PLC GUIDES								1 01-3010-0-1110-1000-4300-000-000-000000	NY	F						352.24	352.24
PO-014611	03/24/2014	PPA POSTCARD INVITES								1 01-0000-0-1110-1000-4300-100-000-000000	NN	F						1,325.23	1,325.23
PO-014614	03/24/2014	LANGAN LAPTOP								1 01-0801-0-1110-1000-4400-522-000000	NN	F						132.00	132.00
PO-014624	03/24/2014	DMV PHYSICAL MEDDY								1 01-7230-0-0000-3600-5890-000-000-000000	NN	F						509.32	509.32
PO-014631	03/24/2014	8CH DVR SECURITY CAMERAS								1 01-8150-0-0000-8100-4300-000-000-000000	NN	F						284.00	284.00
PO-014632	03/24/2014	AIRFARE SUMMER INSTITUTE DP								1 01-4035-0-1110-1000-5200-000-000-000000	NN	F						26.85	26.85
PO-141466	03/24/2014	SHEET PROTECTORS								1 01-0000-0-1110-1000-4300-800-000-000000	NN	F						53.10	53.10
FV-000239	03/24/2014	4246044555628555								01-0000-0-0000-2700-5200-000-000-000000	NN							81.47	81.47
FV-000239	03/24/2014	4246044555628555								01-0000-0-0000-7150-5200-000-000-000000	NN							652.39	652.39
FV-000239	03/24/2014	4246044555628555								01-0000-0-0000-8100-4392-000-000-000000	NN							85.30	85.30
FV-000239	03/24/2014	4246044555628555								01-0000-0-1110-1000-4300-000-000-000000	NN							102.76	102.76
FV-000239	03/24/2014	4246044555628555								01-0801-0-1110-1000-4300-800-584-000000	NN							86.49	86.49
FV-000239	03/24/2014	4246044555628555								01-3010-0-1110-1000-4300-000-000-000000	NN							21.77	21.77
FV-000239	03/24/2014	POSTAGE FOR PLC MATERIALS								01-3010-0-1110-1000-5200-000-000-000000	NN							155.00	155.00
FV-000239	03/24/2014	4246044555628555								01-7010-0-3800-1000-5200-000-000-000000	NN							10.00	10.00
FV-000239	03/24/2014	4246044555628555								01-7010-0-3800-1000-5200-000-000-000000	NN							21,106.48	21,106.48
TOTAL PAYMENT AMOUNT																			
																	21,255.31		

TOTAL Fund	PAYMENT	21,255.31	**
TOTAL Fund	PAYMENT	21,255.31	**

12 HAMILTON UNIFIED SCHOOL DIST. J6362  
BATCH 54:MAY 19 2014

ACCOUNTS PAYABLE PRELIST  
BATCH: 0054 BATCH 54:MAY 19 2014  
Fund : 12 CHILD DEVELOPMENT  
APY500 H.02.12 04/02/14 15:07 PAGE 2  
<< Open >>

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

PO-014546 03/24/2014 PLC HOTEL PHOENIX  
5 12-6105-0-1110-1000-5200-000-000-000000 NN F  
TOTAL PAYMENT AMOUNT 446.76 \* 446.53 446.76

TOTAL Fund PAYMENT 446.76 \*\* 446.76

E24-5

12 HAMILTON UNIFIED SCHOOL DIST. J6362  
BATCH 54:MAY 19 2014

APY500 H.02.12 04/02/14 15:07 PAGE 3  
<< Open >>

ACCOUNTS PAYABLE PRELIST  
BATCH: 0054 BATCH 54:MAY 19 2014  
Fund : 13 CAFETERIA

Vendor/Addr Remit name  
Req Reference Date Description  
001037/00 PRODUCERS DAIRY FOODS

Tax ID num	Deposit type	Fd Res	Y	Goal	Func	Obj	Sit	Edr	DD	Account num	TMPS	Liq Amt	Net Amount
1	13-5310-0-0000-3700-4700-000-000-00000	NN	P									0.00	96.67
1	13-5310-0-0000-3700-4700-000-000-00000	NN	P									0.00	467.97
1	13-5310-0-0000-3700-4700-000-000-00000	NN	P									0.00	186.62
TOTAL PAYMENT AMOUNT												751.26 *	751.26

TOTAL Fund PAYMENT 751.26 \*\* 751.26

TOTAL BATCH PAYMENT 22,453.33 \*\*\* 0.00 22,453.33

TOTAL DISTRICT PAYMENT 22,453.33 \*\*\*\* 0.00 22,453.33

TOTAL FOR ALL DISTRICTS: 22,453.33 \*\*\*\* 0.00 22,453.33

Number of warrants to be printed: 5, not counting voids due to stub overflows.

\*\*\*\*\* E N D O F R E P O R T \*\*\*\*\*

Prepared by	Chris Dennis	Date	4/3/14
Authorized by		Date	

E24-6

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type Fd Res	ABA num Y Goal Func Obj	Account num Sit Bdr DD	Liq Amt	Net Amount
002021/00	A & J PARTY SUPPLIES							
PO-014635	03/28/2014	56538		1	01-0000-0-1110-1000-4300-100-000-00000	NN F	210.00	210.00
TOTAL PAYMENT AMOUNT							210.00	210.00
000401/00	ADRYLAN COMMUNICATIONS INC							
PO-014616	04/03/2014	1750		1	01-0000-0-0000-2700-4300-000-000-00000	NN F	365.59	365.59
TOTAL PAYMENT AMOUNT							365.59	365.59
000010/00	ALHAMBRA & SIERRA SPRINGS							
CM-000031	04/09/2014	ELLA B/ALHAMBRA BOTTLE CREDIT		01	0000-0-3200-1000-4300-000-000-00000	NN	1.63	1.63
PO-000406	04/01/2014	MAR HS 9858589 032714		1	01-0000-0-0000-2700-4300-100-000-00000	NN P	48.04	48.04
PO-000406	04/01/2014	MAR EL 9858589 032714		4	01-0000-0-0000-2700-4300-800-000-00000	NN P	37.24	37.24
PO-000406	04/01/2014	MAR MT 9858589 032714		2	01-8150-0-0000-8100-4300-000-000-00000	NN P	22.66	22.66
TOTAL PAYMENT AMOUNT							106.31	106.31
000332/00	BOARD OF EQUALIZATION							
PV-000242	04/09/2014	QTR1 JAN-MARCH 2014 FUEL TAX		01	7230-0-0000-3600-4392-000-000-00000	NN	78.29	78.29
TOTAL PAYMENT AMOUNT							78.29	78.29
000053/00	CALIFORNIA WATER SERVICE CO							
PO-000422	04/03/2014	MAY 4141117777		1	01-0000-0-0000-8100-5590-000-000-00000	NN P	45.48	45.48
PO-000422	04/03/2014	MAY 3141117777		1	01-0000-0-0000-8100-5590-000-000-00000	NN P	45.48	90.96
TOTAL PAYMENT AMOUNT							90.96	90.96
000515/00	CHARLES TRACY							
PV-000241	04/03/2014	REIMB ACSA MEALS		01	0000-0-0000-7150-5200-000-000-00000	NN	21.00	21.00
TOTAL PAYMENT AMOUNT							21.00	21.00
000292/00	CLARK CONSULTING & TRAINING							
PO-000419	04/01/2014	DEC 6 OF 11		1	01-3010-0-1110-1000-5890-000-000-00000	NY P	1,772.72	1,772.72
PO-000419	04/01/2014	FEB 7 OF 11		1	01-3010-0-1110-1000-5890-000-000-00000	NY P	1,772.73	1,772.73
PO-000419	04/01/2014	MAR 8 OF 11		2	01-3010-0-1110-1000-5890-000-000-00000	NY P	1,772.72	1,772.72
PO-000419	04/01/2014	DEC 6 OF 11		2	01-4203-0-1110-1000-5890-000-000-00000	NY P	1,772.73	1,772.73
PO-000419	04/01/2014	FEB 7 OF 11		2	01-4203-0-1110-1000-5890-000-000-00000	NY P	1,772.72	1,772.72

000292 (CONTINUED)

Vendor/Addr Remit name Date Description 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

PO-000419 04/01/2014 MAR 8 OF 11 2 01-4203-0-1110-1000-5890-000-000-000000 NY P 1,772.73 1,772.73  
 TOTAL PAYMENT AMOUNT 10,636.35 \* 10,636.35

001519/00 COASTAL BUSINESS SYSTEMS INC  
 PO-000447 04/01/2014 MAY HS 15127323 1 01-0000-0-1110-1000-5620-100-000-000000 NN P 0.00 671.27  
 PO-000447 04/01/2014 MAY EB 15127323 3 01-0000-0-3200-1000-5620-000-000-000000 NN P 0.00 119.58  
 TOTAL PAYMENT AMOUNT 790.85 \* 790.85

000112/00 COSTCO  
 PO-014110 04/04/2014 CLOSE BAL PER MJ 1 01-0801-0-0000-2700-4300-800-584-000000 NN C 144.90 0.00  
 TOTAL PAYMENT AMOUNT 0.00 \* 0.00

000227/00 CSM CONSULTING INC 731713662  
 PO-014388 03/31/2014 348035 JAN-MAR 2014 1 01-0000-0-1110-1000-5890-000-000-000000 NY P 1,250.00 1,250.00  
 TOTAL PAYMENT AMOUNT 1,250.00 \* 1,250.00

000415/00 E.D.D. 942-1403-8  
 PV-000243 04/08/2014 942-1403-8 OCT-DEC 2013 EXP 01-0000-0-1110-1000-3501-000-000-000000 NN 45.31 45.31  
 TOTAL PAYMENT AMOUNT 45.31 \* 45.31

000072/00 HILLYARD  
 PO-000412 04/01/2014 601094113 1 01-8150-0-0000-8100-4300-000-000-000000 NN P 0.00 279.75  
 TOTAL PAYMENT AMOUNT 279.75 \* 279.75

001388/00 LARRY'S PEST & WEED CONTROL 141953612  
 PO-000440 03/24/2014 MAR HS SPEC ED 1 01-0000-0-0000-8100-5590-000-000-000000 NY P 0.00 24.50  
 PO-000440 03/24/2014 MAR ELEM PRESCH 1 01-0000-0-0000-8100-5590-000-000-000000 NY P 0.00 27.50  
 PO-000440 03/24/2014 MAR ELEM SPEC ED 1 01-0000-0-0000-8100-5590-000-000-000000 NY P 0.00 27.50  
 PO-000440 03/24/2014 MARCH HS & ELEM 1 01-0000-0-0000-8100-5590-000-000-000000 NY P 408.00 328.50  
 TOTAL PAYMENT AMOUNT 408.00 \* 408.00

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type Fd Res Y Goal Func Obj	ABA num Sit Bdr DD	Account num T9MPS	Liq Amt	Net Amount
000524/00	MJB WELDING SUPPLY			1 01-0350-0-6000-1000-4300-000-053-00000 NN P	9.00 *		0.00	9.00
TOTAL PAYMENT AMOUNT								
000309/00	OFFICE DEPOT			2 01-0000-0-1110-1000-4300-000-000-00000 NN P			0.00	532.06
	PO-014100	03/31/2014	703064454001	1 01-0801-0-0000-2700-4300-800-583-00000 NN F			120.16	120.16
	PO-014617	03/26/2014	702582137001	1 01-0000-0-1110-1000-4300-800-000-00000 NN P			112.71	112.71
	PO-014618	03/26/2014	702583564001	1 01-0000-0-1110-1000-4300-800-000-00000 NN P			11.80	11.80
	PO-014618	03/28/2014	702933067001	1 01-0000-0-1110-1000-4300-800-000-00000 NN F			260.49	258.05
	PO-014618	03/26/2014	702583681001	TOTAL PAYMENT AMOUNT		1,034.78 *		1,034.78
000131/00	ORLAND MEAT PROCESSORS			1 01-0000-0-1110-1000-4300-100-000-00000 NN F	300.00 *		300.00	300.00
	PO-014612	03/28/2014	8839	TOTAL PAYMENT AMOUNT		300.00 *		300.00
001247/00	RECOGNITION PRODUCTS			1 01-0000-0-1110-1000-4300-100-000-00000 NN C	0.00 *		250.00	0.00
	PO-014108	04/04/2014	CLOSE BAL TO 14-107 PER MA	TOTAL PAYMENT AMOUNT		0.00 *		0.00
002014/00	SPECIALIZED FIBERS			1 01-0000-0-0000-8100-5590-000-000-00000 NN P			0.00	55.00
	PO-000433	04/01/2014	APR SK100467	1 01-0000-0-0000-8100-5590-000-000-00000 NN P	110.00 *		0.00	55.00
	PO-000433	04/01/2014	APR SK100468	TOTAL PAYMENT AMOUNT		110.00 *		110.00
001382/00	U S BANK CORPORATE			1 01-0156-0-1110-1000-4100-000-000-00000 NN C			32.99	0.00
	PO-014237	04/04/2014	CLOSE BAL/LAST BOOK CANCELED	1 01-0801-0-1110-1000-4300-800-582-00000 NN C			29.45	0.00
	PO-014356	04/04/2014	CLOSE BAL/NEVER ON STATEMENT	TOTAL PAYMENT AMOUNT		0.00 *		0.00
000254/00	U S SCREENPRINTING &			1 01-0801-0-1110-1000-4300-800-584-00000 NN C	0.00 *		50.00	0.00
	PO-014349	04/04/2014	CLOSE BAL	TOTAL PAYMENT AMOUNT		0.00 *		0.00

12 HAMILTON UNIFIED SCHOOL DIST. J6733  
 BATCH 55: APRIL 14 2014

ACCOUNTS PAYABLE PRELIST  
 BATCH: 0055 BATCH 55: MAY 19 2014  
 Fund : 01 GENERAL FUND

APY500 H.02.12 04/10/14 09:47 PAGE 4  
 << Open >>

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type Fd Res	Y	Goal	Func	Obj	Sit	BGR	DD	T9MPS	Account num	Liq Amt	Net Amount	
000715/00	US BANK EQUIPMENT FINANCE		941461160													
PO-000437	04/28/2014	OVERAGE QTR 3 DEC-MAR		2	01	0000	0-1110-1000	4300-100-000	00000	NY	P			0.00	488.32	
PO-000437	04/28/2014	MAY 250496742		1	01	0000	0-1110-1000	5620-100-000	00000	NY	P			0.00	562.45	
TOTAL PAYMENT AMOUNT																
														1,050.77	1,050.77	
000654/00	WALMART															
PO-014276	04/04/2014	CLOSE BAL		1	01	0801	0-1110-1000	4300-800-584	00000	NN	C			100.00	0.00	
TOTAL PAYMENT AMOUNT																
														0.00	0.00	
000377/00	WASTE MANAGEMENT															
PO-000402	04/01/2014	APR ELEM CAFE		1	01	0000	0-0000-8100	5590-000-000	00000	NN	P			0.00	187.20	
PO-000402	04/01/2014	APR HS MAINT		1	01	0000	0-0000-8100	5590-000-000	00000	NN	P			0.00	748.80	
PO-000402	04/01/2014	APR HS CAFE		1	01	0000	0-0000-8100	5590-000-000	00000	NN	P			0.00	187.20	
PO-000402	04/01/2014	APR ELEM MAINT		1	01	0000	0-0000-8100	5590-000-000	00000	NN	P			0.00	242.42	
TOTAL PAYMENT AMOUNT																
														1,365.62	1,365.62	
000743/00	WEST COAST PAPER															
PO-000429	04/07/2014	8473547		1	01	8150	0-0000-8100	4300-000-000	00000	NN	P			0.00	174.71	
PO-000429	04/07/2014	8473548		1	01	8150	0-0000-8100	4300-000-000	00000	NN	P			0.00	12.61	
PO-000429	04/07/2014	8473546		1	01	8150	0-0000-8100	4300-000-000	00000	NN	P			0.00	1,026.59	
TOTAL PAYMENT AMOUNT																
														1,213.91	1,213.91	
TOTAL Fund													PAYMENT	19,366.49	**	19,366.49

E24-10

12 HAMILTON UNIFIED SCHOOL DIST. J6733  
 BATCH 55:APRIL 14 2014

Vendor/Addr Remit name  
 Req Reference Date Description

001519/00 COASTAL BUSINESS SYSTEMS INC  
 PO-000447 04/01/2014 MAY AE 15127323

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

4 11-0000-0-4110-1000-5620-000-000-00000 NN P 0.00 119.58  
 119.58 \*

TOTAL PAYMENT AMOUNT 119.58 \*\*

TOTAL Fund PAYMENT 119.58

APY500 H.02.12 04/10/14 09:47 PAGE 5  
 << Open >>

ACCOUNTS PAYABLE PRELIST  
 BATCH: 0055 BATCH 55:MAY 19 2014  
 Fund : 11 ADULT EDUCATION

12 HAMILTON UNIFIED SCHOOL DIST. J6733 ACCOUNTS PAYABLE PRELIST APY500 H.02.12 04/10/14 09:47 PAGE 6  
 BATCH 55:APRIL 14 2014 BATCH: 0055 BATCH 55:MAY 19 2014 << Open >>  
 Fund : 12 CHILD DEVELOPMENT

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	T9MPS	Liq Amt	Net Amount
001519/00	COASTAL BUSINESS SYSTEMS INC														
PO-000447	04/01/2014	MAY PS 15127323													
TOTAL PAYMENT AMOUNT															
TOTAL Fund															
TOTAL Fund															
TOTAL Fund															

5 12-6105-0-1110-1000-5620-000-000-00000 NN P 0.00 119.57  
 119.57 \*  
 119.57 \*\*

E24-12

Vendor/Addr Req Reference Date	Remit name Description	Tax ID num	Deposit type	Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Account num	Liq Amt	Net Amount
000764/00	DANIELSON CO													
PO-000425	04/07/2014 40732	1	13-5310-0-0000-3700-4300-000-000-00000	NN	P								0.00	178.36
PO-000425	03/31/2014 40054	1	13-5310-0-0000-3700-4300-000-000-00000	NN	P								0.00	35.16
PO-000425	03/31/2014 40056	1	13-5310-0-0000-3700-4300-000-000-00000	NN	P								0.00	88.00
PO-000425	04/07/2014 40730	1	13-5310-0-0000-3700-4300-000-000-00000	NN	P								0.00	28.98
PO-000425	04/07/2014 40732	2	13-5310-0-0000-3700-4700-000-000-00000	NN	P								0.00	1,249.69
PO-000425	03/31/2014 40054	2	13-5310-0-0000-3700-4700-000-000-00000	NN	P								0.00	775.15
PO-000425	03/31/2014 40056	2	13-5310-0-0000-3700-4700-000-000-00000	NN	P								0.00	991.85
PO-000425	04/07/2014 40730	2	13-5310-0-0000-3700-4700-000-000-00000	NN	P								0.00	685.70
PO-000425	04/02/2014 40230	2	13-5310-0-0000-3700-4700-000-000-00000	NN	P								0.00	203.40
PO-000425	04/03/2014 40459	2	13-5310-0-0000-3700-4700-000-000-00000	NN	P								0.00	209.51
PO-000425	04/07/2014 40732	3	13-5310-0-0000-3700-5890-000-000-00000	NN	P								0.00	5.00
PO-000425	03/31/2014 40054	3	13-5310-0-0000-3700-5890-000-000-00000	NN	P								0.00	5.00
TOTAL PAYMENT AMOUNT 4,455.80 *														

000209/00	GOLD STAR FOODS													
PO-000415	04/07/2014 1021106	1	13-5310-0-0000-3700-4300-000-000-00000	NN	P								0.00	40.59
PO-000415	04/07/2014 1021106	2	13-5310-0-0000-3700-4700-000-000-00000	NN	P								0.00	2,259.68
PO-000415	04/07/2014 1021984	2	13-5310-0-0000-3700-4700-000-000-00000	NN	P								0.00	149.90
PO-000415	04/07/2014 1021107	2	13-5310-0-0000-3700-4700-000-000-00000	NN	P								0.00	34.38
TOTAL PAYMENT AMOUNT 2,484.55 *														

000592/00	MISSION UNIFORM & LINEN													
PO-000405	04/03/2014 250112598	1	13-5310-0-0000-3700-4300-000-000-00000	NN	P								0.00	16.40
PO-000405	04/03/2014 250112599	1	13-5310-0-0000-3700-4300-000-000-00000	NN	P								0.00	36.14
PO-000405	03/27/2014 250111311	1	13-5310-0-0000-3700-4300-000-000-00000	NN	P								0.00	36.14
TOTAL PAYMENT AMOUNT 88.68 *														

001059/00	NORCAL FOOD EQUIPMENT INC													
PO-014142	04/04/2014 RA65986	1	13-5310-0-0000-3700-5630-000-000-00000	NN	P								0.00	147.00
PO-014651	03/25/2014 RA65851	1	13-5310-0-0000-3700-5630-000-000-00000	NN	F								969.10	969.10
TOTAL PAYMENT AMOUNT 1,116.10 *														

001037/00	PRODUCERS DAIRY FOODS													
PO-000431	04/03/2014 14343609	1	13-5310-0-0000-3700-4700-000-000-00000	NN	P								0.00	311.01
PO-000431	03/24/2014 14275924	1	13-5310-0-0000-3700-4700-000-000-00000	NN	P								0.00	282.64
PO-000431	03/27/2014 14298508	1	13-5310-0-0000-3700-4700-000-000-00000	NN	P								0.00	247.96
PO-000431	03/28/2014 14306111	1	13-5310-0-0000-3700-4700-000-000-00000	NN	P								0.00	278.64

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	Fd Res	Y	Goal	Func	Obj	AEA num	Sit	Bdr	DD	T9MPS	Account num	Liq Amt	Net Amount
001037	(CONTINUED)																
PO-000431	03/24/2014	1197775	1	13-5310-0-0000-3700-4700-000-000-000000	NN	P										0.00	81.11
PO-000431	03/28/2014	14306110	1	13-5310-0-0000-3700-4700-000-000-000000	NN	P										0.00	61.56
TOTAL PAYMENT AMOUNT																	
1,262.92 *																	
000763/00	PROPACIFIC FRESH																
PO-000407	04/06/2014	1892531	3	13-5310-0-0000-3700-4300-000-000-000000	NN	P										0.00	68.69
PO-000407	04/06/2014	1892528	1	13-5310-0-0000-3700-4700-000-000-000000	NN	P										0.00	469.58
PO-000407	04/06/2014	1892531	1	13-5310-0-0000-3700-4700-000-000-000000	NN	P										0.00	918.50
PO-000407	03/30/2014	1890182	1	13-5310-0-0000-3700-4700-000-000-000000	NN	P										0.00	443.08
PO-000407	03/30/2014	1890186	1	13-5310-0-0000-3700-4700-000-000-000000	NN	P										0.00	547.54
PO-000407	04/06/2014	1892528	2	13-5310-0-0000-3700-5890-000-000-000000	NN	P										0.00	2.86
PO-000407	04/06/2014	1892531	2	13-5310-0-0000-3700-5890-000-000-000000	NN	P										0.00	2.86
PO-000407	03/30/2014	1890182	2	13-5310-0-0000-3700-5890-000-000-000000	NN	P										0.00	2.86
PO-000407	03/30/2014	1890186	2	13-5310-0-0000-3700-5890-000-000-000000	NN	P										0.00	2.86
TOTAL PAYMENT AMOUNT																	
2,458.83 *																	
002012/00	UNITED GROCERS																
PO-000438	03/18/2014	40156506	1	13-5310-0-0000-3700-4300-000-000-000000	NN	P										0.00	74.08
PO-000438	03/18/2014	540156506	2	13-5310-0-0000-3700-4700-000-000-000000	NN	P										0.00	151.42
TOTAL PAYMENT AMOUNT																	
225.50 *																	
TOTAL Fund PAYMENT 12,092.38 **																	
TOTAL BATCH PAYMENT 31,698.02 ***																	
TOTAL DISTRICT PAYMENT 31,698.02 ****																	
TOTAL FOR ALL DISTRICTS: 31,698.02 ****																	

Number of warrants to be printed: 28, not counting voids due to stub overflows.  
 \*\*\*\*\* END OF REPORT \*\*\*\*\*

Prepared by	Date
<i>Christina</i>	4/10/14
Authorized by	Date

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Account num	T9MPS	Liq Amt	Net Amount
000053/00	CALIFORNIA WATER SERVICE CO														
PO-000422	04/07/2014	MAY 0669843652	1	01-0000-0-0000-8100-5590-000-0000-00000	NN	P								0.00	207.00
PO-000422	04/07/2014	MAY 3624177777	1	01-0000-0-0000-8100-5590-000-0000-00000	NN	P								0.00	12.70
PO-000422	04/07/2014	MAY 4328876467	1	01-0000-0-0000-8100-5590-000-0000-00000	NN	P								0.00	151.30
PO-000422	04/07/2014	MAY 7314177777	1	01-0000-0-0000-8100-5590-000-0000-00000	NN	P								0.00	366.95
PO-000422	04/07/2014	MAY 6314177777	1	01-0000-0-0000-8100-5590-000-0000-00000	NN	P								0.00	143.03
		TOTAL PAYMENT AMOUNT						880.98	*						880.98
000334/00	CALSTRS-JEM														
PV-000246	04/09/2014	130567 JAN-MAR 2014													
		TOTAL PAYMENT AMOUNT						102.00	*						102.00
001519/00	COASTAL BUSINESS SYSTEMS INC														
PO-000447	04/10/2014	MAY ELEM	2	01-0000-0-1110-1000-5620-800-000-00000	NN	P								0.00	1,956.35
		TOTAL PAYMENT AMOUNT						1,956.35	*						1,956.35
000353/00	DIVISION OF THE STATE														
PO-014654	04/04/2014	SHI3-0353	1	01-9151-0-0000-8500-5890-000-000-00000	NN	F								544.00	544.00
		TOTAL PAYMENT AMOUNT						544.00	*						544.00
000826/00	DIVISION OF THE STATE														
PO-146544	04/04/2014	SHI3-0357	1	01-9151-0-0000-8500-5890-000-000-00000	NN	F								516.19	516.19
		TOTAL PAYMENT AMOUNT						516.19	*						516.19
000320/00	GERLINGER STEEL & SUPPLY CO														
PO-014324	04/10/2014	141669	1	01-0350-0-6000-1000-4300-000-053-00000	NN	P								272.78	272.78
		TOTAL PAYMENT AMOUNT						272.78	*						272.78
000114/00	HAMILTON UNIFIED REVOLVING FND														
PV-000247	04/15/2014	CK#1580 FORM 41-4													
		TOTAL PAYMENT AMOUNT						70.00	*						70.00

E24-15

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
000445/00	IT SAVVY					
PO-014649	04/10/2014 708100	1 01-0000-0-1110-1000-4400-100-000-000000 NN F	1,108.67 *		1,230.64	1,108.67 1,108.67
TOTAL PAYMENT AMOUNT						
000640/00	KRISTEN HAMMAN					
PV-000244	04/14/2014 REIMB TRAVEL MILES/TOLL	01-0000-0-0000-7300-5200-000-000-000000 NN	174.12 *			174.12 174.12
TOTAL PAYMENT AMOUNT						
001015/00	MARIA ELENA ALVAREZ					
PV-000245	04/14/2014 REIMB CLASS SUPPLIES	01-0801-0-1110-1000-4300-800-560-000000 NN	45.93 *			45.93 45.93
TOTAL PAYMENT AMOUNT						
000806/00	NOR-CAL SEPTIC & TRENCH WORK	201135527				
PO-014665	03/29/2014 113120	1 01-8150-0-0000-8100-5630-000-000-000000 NY F	750.00 *		750.00	750.00 750.00
TOTAL PAYMENT AMOUNT						
000309/00	OFFICE DEPOT					
PO-014640	04/14/2014 703929023001	1 01-1100-0-3200-1000-4300-000-000-000000 NN P			99.76	99.76
PO-014640	04/14/2014 703929119001	1 01-1100-0-3200-1000-4300-000-000-000000 NN F	117.11 *		20.24	17.35 117.11
TOTAL PAYMENT AMOUNT						
TOTAL Fund PAYMENT					6,538.13 **	6,538.13

E24-16

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
000764/00	DANIELSON CO							
PO-000425 04/14/2014 41414			1	13-5310-0-0000-3700-4300-000-0000-000000	NN P		0.00	48.78
PO-000425 04/14/2014 41413			1	13-5310-0-0000-3700-4300-000-0000-000000	NN P		0.00	172.73
PO-000425 04/14/2014 41414			2	13-5310-0-0000-3700-4700-000-0000-000000	NN P		0.00	1,379.36
PO-000425 04/14/2014 41413			2	13-5310-0-0000-3700-4700-000-0000-000000	NN P		0.00	1,017.33
PO-000425 04/14/2014 41413			3	13-5310-0-0000-3700-5890-000-0000-000000	NN P		0.00	5.00
	TOTAL PAYMENT AMOUNT			2,623.20 *				2,623.20
000592/00	MISSION UNIFORM & LINEN							
PO-000405 04/10/2014 250113938			1	13-5310-0-0000-3700-4300-000-0000-000000	NN P		0.00	36.14
	TOTAL PAYMENT AMOUNT			36.14 *				36.14
001037/00	PRODUCERS DAIRY FOODS							
PO-000431 04/07/2014 14366118			1	13-5310-0-0000-3700-4700-000-0000-000000	NN P		0.00	68.83
PO-000431 04/04/2014 14366115			1	13-5310-0-0000-3700-4700-000-0000-000000	NN P		0.00	215.27
PO-000431 04/10/2014 14366116			1	13-5310-0-0000-3700-4700-000-0000-000000	NN P		0.00	373.09
	TOTAL PAYMENT AMOUNT			657.19 *				657.19
000763/00	PROPACIFIC FRESH							
PO-000407 04/13/2014 1895310			1	13-5310-0-0000-3700-4700-000-0000-000000	NN P		0.00	372.14
PO-000407 04/13/2014 1895307			1	13-5310-0-0000-3700-4700-000-0000-000000	NN P		0.00	500.89
PO-000407 04/13/2014 1895310			2	13-5310-0-0000-3700-5890-000-0000-000000	NN P		0.00	2.86
PO-000407 04/13/2014 1895307			2	13-5310-0-0000-3700-5890-000-0000-000000	NN P		0.00	2.86
	TOTAL PAYMENT AMOUNT			878.75 *				878.75
	TOTAL Fund PAYMENT			4,195.28 **				4,195.28
	TOTAL BATCH PAYMENT			10,733.41 ***		0.00		10,733.41
	TOTAL DISTRICT PAYMENT			10,733.41 ****		0.00		10,733.41
	TOTAL FOR ALL DISTRICTS:			10,733.41 ****		0.00		10,733.41

Number of warrants to be printed: 16, not counting voids due to stub overflows.

\*\*\*\*\* END OF REPORT \*\*\*\*\*

Prepared by <i>Christina</i>	Date 4/16/14
Authorized by	Date

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	Fd Res	Y	Goal	Func	Obj	ABA num	Account num	T9MPS	Liq Amt	Net Amount
000008/00		CALIFORNIA'S VALUED TRUST H/W												
PO-000444	04/17/2014	MAY 2014		1	01-0000-0-0000-0000-9571-000-000-00000	NN	P						0.00	20,579.52
PO-000444	04/17/2014	MAY 2014		2	01-0000-0-0000-0000-9572-000-000-00000	NN	P						0.00	54,068.43
PO-000444	04/17/2014	MAY 2014		3	01-0000-0-0000-0000-9573-000-000-00000	NN	P						0.00	8,003.78
TOTAL PAYMENT AMOUNT														82,651.73 *

001532/00	MATT JUHL-DARLINGTON		570452791											
PV-000249	04/16/2014	JANUARY LEGAL SERVICES		1	01-0000-0-0000-7110-5815-000-000-00000	NN								21,420.50
TOTAL PAYMENT AMOUNT														21,420.50 *

000584/00	STANDARD													
PO-000408	03/20/2014	APR CT503202 DIV3000		1	01-0000-0-0000-0000-9573-000-000-00000	NN	P						0.00	296.48
TOTAL PAYMENT AMOUNT														296.48 *

TOTAL Fund	PAYMENT	104,368.71	**											104,368.71
TOTAL BATCH PAYMENT		104,368.71	***											104,368.71
TOTAL DISTRICT PAYMENT		104,368.71	****											104,368.71
TOTAL FOR ALL DISTRICTS:		104,368.71	****											104,368.71

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

Prepared by	Date
<i>Kirsten Hamman</i>	4/21/14
Authorized by	Date

Vendor/Addr Remit name Tax ID num Deposit type ABA num Account num  
 Req Reference Date Description Fd Res Y Goal Func Obj Sit Bgr DD T9MPS Liq Amt Net Amount  
 000515/00 CHARLES TRACY

PV-000251 04/11/2014 REIMB MEALS/TOLLS 4/11/14 01-0000-0-0000-7150-5200-000-000-00000 NN 30.00  
 TOTAL PAYMENT AMOUNT 30.00 \*

000162/00 GRAINGER  
 PO-000409 04/17/2014 9418435799 1 01-8150-0-0000-8100-4300-000-000-00000 NN P 0.00  
 TOTAL PAYMENT AMOUNT 428.93 \*

000445/00 IT SAVVY  
 PO-014648 04/10/2014 708385 1 01-9150-0-0000-2420-4300-000-000-00000 NN F 2,105.86  
 PO-014664 04/16/2014 709541 3 01-0350-0-6000-1000-4400-000-000-00000 NN P 4,291.77  
 PO-014664 04/16/2014 709248 4 01-3010-0-1110-1000-4400-000-000-00000 NN P 9,257.22  
 PO-014664 04/16/2014 709540 4 01-3010-0-1110-1000-4400-000-000-00000 NN F 17,164.12  
 PO-014664 04/16/2014 709540 1 01-7090-0-1110-1000-4400-000-000-00000 NN F 20,901.70  
 PO-014664 04/16/2014 709540 2 01-9150-0-0000-2420-4400-000-000-00000 NN P 624.68  
 PO-014664 04/16/2014 709541 2 01-9150-0-0000-2420-4400-000-000-00000 NN F 1,083.42  
 TOTAL PAYMENT AMOUNT 55,428.77 \*

000309/00 OFFICE DEPOT  
 CM-000032 04/23/2014 DAMAGED ITEMS RETURNED 01-0000-0-1110-1000-4300-000-000-00000 NN 205.41  
 PO-014100 04/02/2014 703616008001 2 01-0000-0-1110-1000-4300-000-000-00000 NN P 704.16  
 PO-014100 04/11/2014 7049222950001 2 01-0000-0-1110-1000-4300-000-000-00000 NN P 0.00  
 PO-014100 04/11/2014 7049222434001 2 01-0000-0-1110-1000-4300-000-000-00000 NN P 70.93  
 PO-014645 04/15/2014 706463111001 1 01-0801-0-1110-1000-4300-000-514-00000 NN F 46.25  
 PO-014645 04/10/2014 704630508001 1 01-0000-0-1110-1000-4300-100-000-00000 NN F 60.52  
 PO-014659 04/15/2014 706470797001 1 01-0350-0-6000-1000-4300-000-000-00000 NN F 652.51  
 TOTAL PAYMENT AMOUNT 1,353.88 \*

000084/00 PG&E  
 PO-000416 04/15/2014 APR HS 9921774729-6 1 01-0000-0-0000-8100-5590-000-000-00000 NN P 0.00  
 TOTAL PAYMENT AMOUNT 6,221.31 \*

001205/00 READ NATURALLY  
 PO-014658 04/14/2014 188144 1 01-3010-0-1110-1000-5890-000-000-00000 NN F 525.00  
 TOTAL PAYMENT AMOUNT 525.00 \*

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  
 000267/00 SULLIVAN SUPPLY INC

PO-014661 04/15/2014 8219093-IN 1 01-0350-0-6000-1000-4300-000-035-00000 NN F 575.00 562.40  
 TOTAL PAYMENT AMOUNT 562.40 \*

002012/00 UNITED GROCERS 1 01-0000-0-1110-1000-4300-100-000-00000 NN F 250.00 178.70  
 PO-014634 04/02/2014 540161032 178.70 \*

000654/00 WALMART 1 01-0801-0-1110-1000-4300-800-584-00000 NN F 100.00 96.65  
 PO-014637 04/16/2014 ROLLING ICE CHESTS ELEM 96.65 \*

000743/00 WEST COAST PAPER 1 01-8150-0-0000-8100-4300-000-000-00000 NN P 0.00 55.56  
 PO-000429 04/16/2014 8487826 55.56 \*

TOTAL Fund PAYMENT 64,881.20 \*\*  
 TOTAL PAYMENT AMOUNT 64,881.20

12 HAMILTON UNIFIED SCHOOL DIST. J7422  
BATCH 58: MAY 19 2014

APY500 H.02.12 04/23/14 14:25 PAGE 3  
<< Open >>

ACCOUNTS PAYABLE PRELIST  
BATCH: 0058 BATCH 58: MAY 19 2014  
Fund : 12 CHILD DEVELOPMENT

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Fd Res	Y Goal	Func Obj	Sit Bdr DD	T9MPS	
000654/00	WALMART						

PO-014597 03/10/2014 PRESCHOOL SUPPLIES

1 12-6105-0-1110-1000-4300-000-000-00000 NN F  
52.32 \*

52.32  
52.32

TOTAL PAYMENT AMOUNT

52.32

52.32 \*\*

PAYMENT

TOTAL Fund

Vendor/Addr Req Reference Date	Remit name Description	Tax ID num	Deposit type Fd Res	Y Goal	Func Obj	Sit Bdr	DD	TRMPS	Liq Amt	Net Amount
000222/00	DJ CO-OPS									
PO-000413	04/17/2014 CAHAM33017		1	13-5310-0-00000-3700-4700-000-000-000000	NN	P			0.00	11.19
TOTAL PAYMENT AMOUNT										11.19
000592/00	MISSION UNIFORM & LINEN									
PO-000405	04/17/2014 250115249		1	13-5310-0-00000-3700-4300-000-000-000000	NN	P			0.00	32.69
PO-000405	04/17/2014 250115248		1	13-5310-0-00000-3700-4300-000-000-000000	NN	P			0.00	16.40
TOTAL PAYMENT AMOUNT										49.09
000763/00	PROPACIFIC FRESH									
PO-000407	04/16/2014 1896764		1	13-5310-0-00000-3700-4700-000-000-000000	NN	P			0.00	41.12
PO-000407	04/14/2014 1896090		1	13-5310-0-00000-3700-4700-000-000-000000	NN	P			0.00	211.80
PO-000407	04/14/2014 1896090		2	13-5310-0-00000-3700-5890-000-000-000000	NN	P			0.00	2.86
TOTAL PAYMENT AMOUNT										255.78
002012/00	UNITED GROCERS									
PO-000438	04/03/2014 540161339;540162669		2	13-5310-0-00000-3700-4700-000-000-000000	NN	P			0.00	69.52
TOTAL PAYMENT AMOUNT										69.52
TOTAL Fund	PAYMENT								385.58	**
TOTAL BATCH PAYMENT									65,319.10	***
TOTAL DISTRICT PAYMENT									65,319.10	****
TOTAL FOR ALL DISTRICTS:									65,319.10	****

Number of warrants to be printed: 15, not counting voids due to stub overflows.

\*\*\*\*\* END OF REPORT \*\*\*\*\*

Prepared by <i>Chris DeRosa</i>	Date 4/23/14
Authorized by	Date

Vendor/Addr Req Reference Date	Remit name Description	Tax ID num	Deposit type	Fd Res	Y	Goal	Func	Obj	Sit	ABA num	Account num	T9MPS	Liq Amt	Net Amount
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000255/00	A AND A SCALES LLC													
PO-014644	04/22/2014 178507		1 01-0350-0-6000-1000-4300-000-052-00000	YN	F					750.00 *			806.25	750.00
TOTAL PAYMENT AMOUNT														750.00
TOTAL USE TAX AMOUNT														56.25

000863/00	BIG 5 SPORTS													
PO-014638	04/08/2014 2158 W/ USBANK 5/1/14		1 01-0801-0-1110-1000-4300-800-584-00000	NN	F					225.72 *			321.50	225.72
TOTAL PAYMENT AMOUNT														225.72

000234/00	CAROLINA BIOLOGICAL SPLY CO													
PO-014660	04/17/2014 48732602 RI		1 01-0350-0-6000-1000-4300-000-048-00000	NN	F					400.00			400.00	356.62
PO-014668	04/29/2014 48746626RI		1 01-0000-0-1110-1000-4300-100-000-00000	NN	F					466.16 *			108.05	109.54
TOTAL PAYMENT AMOUNT														466.16

000292/00	CLARK CONSULTING & TRAINING	954663756												
PO-000419	04/30/2014 APRIL 9 OF 11		1 01-3010-0-1110-1000-5890-000-000-00000	NY	P					1,772.73			1,772.73	1,772.73
PO-000419	04/30/2014 APRIL 9 OF 11		2 01-4203-0-1110-1000-5890-000-000-00000	NY	P					3,545.45 *			1,772.72	1,772.72
TOTAL PAYMENT AMOUNT														3,545.45

000668/00	CREST AUTO PARTS													
PV-000257	04/21/2014 303772		01-8150-0-0000-8100-4300-000-000-00000	NN						112.12 *				112.12
TOTAL PAYMENT AMOUNT														112.12

001470/00	CRIS OSEGUERA													
PV-000260	04/30/2014 MILEAGE AUG 2013-MARCH 2014		01-0000-0-1110-1000-5200-100-000-00000	NN						1,177.79 *				1,177.79
TOTAL PAYMENT AMOUNT														1,177.79

000238/00	DEBORAH SIOUX-THORUP													
PO-014575	04/29/2014 REIMB PHOTO ROP SUPPLIES		1 01-0350-0-6000-1000-4300-000-044-00000	NN	P					99.06				99.06
PV-000254	04/28/2014 REIMB BOOGIE BOARDS		01-0000-0-1110-1000-4300-100-000-00000	NN						215.90 *				116.84
TOTAL PAYMENT AMOUNT														215.90

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
000563/00	DIANE LYON		561259712										
PV-000261	04/29/2014	MILEAGE JAN 2014-APR 2014		01-0000-0-0000-7300-5200-000-000-00000	NN								72.32
TOTAL PAYMENT AMOUNT													72.32
000884/00	EAGLE SOFTWARE												
PO-014193	04/03/2014	ANAL-048		2 01-0000-0-1110-1000-5890-000-000-00000	NN F							580.00	580.00
TOTAL PAYMENT AMOUNT													580.00
000162/00	GRAINGER												
PO-000409	04/26/2014	9422493115		1 01-8150-0-0000-8100-4300-000-000-00000	NN P							0.00	168.23
PO-000409	04/23/2014	9422493123		1 01-8150-0-0000-8100-4300-000-000-00000	NN P							0.00	44.02
TOTAL PAYMENT AMOUNT													212.25
000036/00	GREATAMERICA LEASING CORP												
PO-000424	04/21/2014	JUNE 2014 15197082		1 01-0000-0-1110-1000-5620-100-000-00000	NN P							0.00	117.18
TOTAL PAYMENT AMOUNT													117.18
001027/00	GUADALUPE MERCADO												
PV-000259	04/17/2014	REIMB TB XRAY PER CONTRACT		01-0000-0-3200-1000-4300-000-000-00000	NN								46.24
TOTAL PAYMENT AMOUNT													46.24
000414/00	HERFF JONES												
PO-014105	04/25/2014	431796		1 01-0000-0-1110-1000-4300-100-000-00000	YN P							55.75	55.75
TOTAL PAYMENT AMOUNT													55.75
TOTAL USE TAX AMOUNT													4.18
000665/00	MARK SMITH												
PO-014655	04/30/2014	14-6 BUS DRIVER TRAINING 2014		1 01-7230-0-0000-3600-5890-000-000-00000	NY F							165.17	195.16
TOTAL PAYMENT AMOUNT													195.16

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

000096/00 MILLER GLASS INC  
 PV-000256 04/28/2014 3-218887 01-8150-0-0000-8100-4300-000-0000-000000 NN 48.17 \* 48.17

000524/00 MJB WELDING SUPPLY  
 PO-014325 04/30/2014 1033136 1 01-0350-0-6000-1000-4300-000-053-000000 NN P 9.00 \* 0.00 9.00

000812/00 NSADA  
 PV-000264 05/01/2014 VOID/REWRITE ANNUAL DUES 13-14 01-0000-0-1110-1000-5890-000-006-000000 NN 75.00 \* 75.00

000309/00 OFFICE DEPOT  
 PO-014663 04/15/2014 706654348001 1 01-0801-0-1110-1000-4300-800-561-000000 NN P 109.17  
 PO-014663 04/16/2014 706664442001 1 01-0801-0-1110-1000-4300-800-561-000000 NN F 15.83  
 PV-000252 04/19/2014 706997444001 01-0801-0-0000-2700-4300-000-528-000000 NN 312.43 \* 312.43

000027/00 ORLAND HARDWARE  
 PO-000417 04/18/2014 215328 2 01-7010-0-3800-1000-4300-000-000-000000 NN P 10.59  
 PO-000417 04/18/2014 215329 2 01-7010-0-3800-1000-4300-000-000-000000 NN P 2.89  
 TOTAL PAYMENT AMOUNT 13.48 \* 13.48

000084/00 PG&E  
 PO-000416 04/28/2014 APR ELEM 3699672995-4 1 01-0000-0-0000-8100-5590-000-000-000000 NN P 4,802.44 \* 4,802.44

000512/00 PLATT ELECTRIC SUPPLY INC  
 PO-014674 04/18/2014 E146000 1 01-8150-0-0000-8100-4300-000-000-000000 NN P 88.58  
 PO-014674 04/23/2014 E184242 1 01-8150-0-0000-8100-4300-000-000-000000 NN F 220.00  
 TOTAL PAYMENT AMOUNT 217.09 \* 217.09

Vendor/Addr Remit name Description Tax ID num Deposit type ABA num Account num  
 Req Reference Date PO-014485 04/17/2014 MARCH 49153 1 01-3010-0-1110-1000-5890-000-000-000000 NY P  
 001246/00 PROFESSIONAL TUTORS OF AMERICA 330015574 TOTAL PAYMENT AMOUNT 714.00 \* 714.00

000137/00 SCHOOL SERVICES OF CALIF INC  
 PO-000426 03/31/2014 MARCH 2014 1 01-0000-0-1110-1000-5890-000-000-000000 NN P  
 TOTAL PAYMENT AMOUNT 205.00 \* 205.00

001382/00 U S BANK CORPORATE  
 PO-014109 04/22/2014 MEETING SUPPLIES 1 01-0801-0-1110-1000-4300-000-524-000000 NN P 119.21  
 PO-014302 04/22/2014 AIG TRAVEL 1 01-7010-0-3800-1000-5200-000-000-000000 NN P 1,047.27  
 PO-014392 04/22/2014 CONF HOTEL 1 01-0000-0-0000-7150-5200-000-000-000000 NN P 195.70  
 PO-014563 04/22/2014 FFA CONF HOTEL 2 01-0000-0-0000-7300-5200-000-000-000000 NN P 195.70  
 PO-014591 04/22/2014 CONF HOTEL 1 01-7010-0-3800-1000-5200-000-000-000000 NN F 314.93  
 PO-014605 04/22/2014 SOFTBALL BATS 1 01-3010-0-1110-1000-5200-000-000-000000 NN F 1,348.00  
 PO-014622 04/22/2014 FFA HOTEL/FIELD DAY 1 01-0801-0-0000-2700-4300-000-529-000000 NN F 463.50  
 PO-014623 04/22/2014 FFA HOTEL 1 01-7010-0-3800-1000-5200-000-000-000000 NN F 445.00  
 PO-014626 04/22/2014 RENTAL CAR/TITLE I CONF 1 01-3010-0-1110-1000-5200-000-000-000000 NN F 275.00  
 PO-014643 04/22/2014 SPEAKERS FUNDERBURK 1 01-0801-0-1110-1000-4300-000-508-000000 NN P 103.39  
 PO-014652 04/22/2014 MULTIPLIER EFFECT BOOK CT 1 01-0000-0-1110-1000-4300-000-000-000000 NN F 27.06  
 PO-014652 04/22/2014 CUE CONF REGIST -4 1 01-3010-0-1110-1000-5200-000-000-000000 NN F 287.00  
 PO-014656 04/22/2014 SIX FLAGS MEALS/CSF 1 01-4035-0-1110-1000-4300-000-000-000000 NN F 242.00  
 PO-014680 04/22/2014 ASSET GUN TAGS 1 01-0000-0-1110-1000-4300-000-000-000000 NN F 20.39  
 PV-000263 04/22/2014 4246044555628555 01-0000-0-0000-7150-5200-000-000-000000 NN 482.52  
 PV-000263 04/22/2014 4246044555628555 01-0000-0-0000-8100-4392-000-000-000000 NN 19.99  
 PV-000263 04/22/2014 4246044555628555 01-0000-0-0000-8100-4392-000-000-000000 NN 44.45  
 PV-000263 04/22/2014 4246044555628555 01-0801-0-1110-1000-4300-800-584-000000 NN 622.81  
 PV-000263 04/22/2014 4246044555628555 01-1100-0-1110-1000-4300-100-000-000000 NN 32.25  
 PV-000263 04/22/2014 4246044555628555 01-1100-0-1110-1000-4300-800-000-000000 NN 246.18  
 PV-000263 04/22/2014 4246044555628555 01-3010-0-1110-1000-5200-000-000-000000 NN 242.66  
 PV-000263 04/22/2014 4246044555628555 01-4035-0-1110-1000-4300-000-000-000000 NN 50.59  
 PV-000263 04/22/2014 4246044555628555 01-8150-0-0000-8100-4300-000-000-000000 NN 136.64  
 PV-000263 04/22/2014 4246044555628555 01-8150-0-0000-8100-4300-000-000-000000 NN 993.44  
 TOTAL PAYMENT AMOUNT 7,773.59 \* 7,773.59

000715/00 US BANK EQUIPMENT FINANCE 941461160  
 PO-000437 05/28/2014 JUNE 252423025 1 01-0000-0-1110-1000-5620-100-000-000000 NY P 562.45  
 TOTAL PAYMENT AMOUNT 562.45 \* 562.45

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

001461/00 PV-000262 04/30/2014 CABINET PURCHASE REIMB 01-0000-0-1110-1000-4300-000-000-000000 NN 145.13  
 TOTAL PAYMENT AMOUNT 145.13 \*

000377/00 WASTE MANAGEMENT  
 PO-000402 05/01/2014 MAY ELEM CAFE 1 01-0000-0-0000-8100-5590-000-000-000000 NN P 0.00 187.20  
 PO-000402 05/01/2014 MAY ELEM MAINT 1 01-0000-0-0000-8100-5590-000-000-000000 NN P 0.00 242.42  
 PO-000402 05/01/2014 MAY HS MAINT 1 01-0000-0-0000-8100-5590-000-000-000000 NN P 0.00 748.80  
 PO-000402 05/01/2014 MAY HS CAFE 1 01-0000-0-0000-8100-5590-000-000-000000 NN P 0.00 187.20  
 TOTAL PAYMENT AMOUNT 1,365.62 \*

000300/00 WORLD TELECOM & SURVEILLANCE  
 PO-014621 04/23/2014 12530 1 01-1100-0-3200-1000-4300-000-000-000000 NN F 265.49  
 TOTAL PAYMENT AMOUNT 265.49

TOTAL Fund PAYMENT 24,280.93 \*\*  
 TOTAL USE TAX AMOUNT 60.43

24,280.93

12 HAMILTON UNIFIED SCHOOL DIST. J7854 APY500 H.02.12 05/02/14 12:47 PAGE 6  
 BATCH 59:MAY 19 2014 BATCH: 0059 BATCH 59:MAY 19 2014 << Open >>  
 Fund : 12 CHILD DEVELOPMENT

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 T9MFS Lig Amt Net Amount  
 -----  
 001382/00 U S BANK CORPORATE  
 PO-014641 04/22/2014 PRESCHOOL GAMES/BOOKS 1 12-6105-0-1110-1000-4300-000-000-00000 NN F 25.00 36.59  
 TOTAL PAYMENT AMOUNT 36.59 \*

TOTAL Fund PAYMENT 36.59 \*\*



12 HAMILTON UNIFIED SCHOOL DIST. J7854 APY500 H.02.12 05/02/14 12:47 PAGE 8  
 BATCH 59:MAY 19 2014 BATCH: 0059 BATCH 59:MAY 19 2014 << Open >>  
 Fund : 13 CAFETERIA

Vendor/Addr Remit name Tax ID num Deposit type AEA num Account num  
 Req Reference Date Description Fd Res Y Goal Func Obj Sit Bdr DD T9MPS Liq Amt Net Amount  
 000763 (CONTINUED)

PO-000407 04/27/2014 1897757 2 13-5310-0-0000-3700-5890-000-000-00000 NN P 0.00 2.86  
 TOTAL PAYMENT AMOUNT 1,124.41 \* 1,124.41

TOTAL Fund PAYMENT 4,479.42 \*\* 4,479.42

ACCOUNTS PAYABLE PRELIST  
 Tax ID num Deposit type ABA num Account num  
 Fd Res Y Goal Func Obj Sit Bdr DD T9MPS Liq Amt Net Amount  
 001388/00 LARRY'S PEST & WEED CONTROL 141953612

PO-014647 04/25/2014 4397  
 1 14-0000-0-0000-8100-5630-000-0000-00000 NY F 3,000.00 2,500.00  
 TOTAL PAYMENT AMOUNT 2,500.00 \*

TOTAL Fund	PAYMENT	2,500.00 **	2,500.00
TOTAL BATCH PAYMENT		31,296.94 ***	31,296.94
TOTAL USE TAX AMOUNT		60.43	
TOTAL DISTRICT PAYMENT		31,296.94 ****	31,296.94
TOTAL USE TAX AMOUNT		60.43	
TOTAL FOR ALL DISTRICTS:		31,296.94 ****	31,296.94
TOTAL USE TAX AMOUNT		60.43	

Number of warrants to be printed: 37, not counting voids due to stub overflows.

\*\*\*\*\* E N D O F R E P O R T \*\*\*\*\*

Prepared by Chris Davis 5/2/14  
 Date  
 Authenticated by \_\_\_\_\_  
 Date

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	Fd Res	Y	Goal	Func	Obj	ABA num	Sit	BdR	DD	T9MPS	Account num	Liq Amt	Net Amount
000744/00	ALERE TOXICOLOGY SERVICE INC																
PV-000266	04/30/2014	889117			01		7230	0	00000	3600	5890	000	0000	00000	NN		41.25
TOTAL PAYMENT AMOUNT																	
41.25 *																	
000010/00	ALHAMBRA & SIERRA SPRINGS																
PO-000406	04/27/2014	APR HS 9858589			1		00000	0	00000	2700	4300	100	000	00000	NN	P	58.09
PO-000406	04/27/2014	APR EL 9858589			4		00000	0	00000	2700	4300	800	000	00000	NN	P	22.72
PO-000406	04/27/2014	APR EB 9858589			3		00000	0	3200	1000	4300	000	000	00000	NN	P	10.43
PO-000406	04/27/2014	APR MT 9858589			2		8150	0	00000	8100	4300	000	000	00000	NN	P	19.07
TOTAL PAYMENT AMOUNT																	
110.31 *																	
000253/00	APPEAL-DEMOCRAT																
PO-000441	04/30/2014	SCIENCE TEACHER 4-30			1		00000	0	00000	2700	5990	000	000	00000	NY	P	100.27
PO-000441	04/30/2014	TEACHER/CLASSIFIED CAMP			1		00000	0	00000	2700	5990	000	000	00000	NY	P	145.35
TOTAL PAYMENT AMOUNT																	
245.62 *																	
000443/00	BEARING BELT CHAIN CO																
PO-014689	04/21/2014	57265			1		8150	0	00000	8100	4300	000	000	00000	NN	F	128.87
TOTAL PAYMENT AMOUNT																	
128.87 *																	
000446/00	BOB'S PLUMBING CO																
PO-014687	04/14/2014	BACKFLOW TESTING			1		00000	0	00000	8100	5630	000	000	00000	NY	F	320.00
TOTAL PAYMENT AMOUNT																	
320.00 *																	
000053/00	CALIFORNIA WATER SERVICE CO																
PO-000422	04/29/2014	MAY 0669843652			1		00000	0	00000	8100	5590	000	000	00000	NN	P	218.98
PO-000422	05/01/2014	MAY 3141117777			1		00000	0	00000	8100	5590	000	000	00000	NN	P	45.48
PO-000422	05/01/2014	MAY 4141117777			1		00000	0	00000	8100	5590	000	000	00000	NN	P	45.48
PO-000422	04/29/2014	MAY 3624177777			1		00000	0	00000	8100	5590	000	000	00000	NN	P	11.40
PO-000422	04/29/2014	MAY 4328876467			1		00000	0	00000	8100	5590	000	000	00000	NN	P	206.56
PO-000422	04/29/2014	MAY 7314177777			1		00000	0	00000	8100	5590	000	000	00000	NN	P	401.74
PO-000422	04/29/2014	MAY 6314177777			1		00000	0	00000	8100	5590	000	000	00000	NN	P	140.82
TOTAL PAYMENT AMOUNT																	
1,070.46 *																	

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	Fd Res	Y	Goal	Func	Obj	Sit	ABA num	Account num	Liq Amt	Net Amount
001045/00	CDW													
PO-014650	04/29/2014	LM76481		1	01	-2430	-0	-3550	-1000	-4300	-000	-0000	160.00	152.22
PO-014650	04/29/2014	LM76481		3	01	-3010	-0	-1110	-1000	-4300	-000	-0000	60.00	58.39
PO-014650	04/29/2014	LM76481		4	01	-7090	-0	-1110	-1000	-4300	-000	-0000	60.00	58.39
PO-014650	04/29/2014	LM76481		5	01	-9150	-0	-0000	-2420	-4300	-000	-0000	25.00	21.84
PO-014672	04/30/2014	LN63986		1	01	-0000	-0	-1110	-1000	-4300	-000	-0000	728.53	728.53
TOTAL PAYMENT AMOUNT													1,019.37 *	

*See Also: Fund 13*

000292/00	CLARK CONSULTING & TRAINING	954663756												
PO-000419	05/06/2014	MAY 10 OF 11		1	01	-3010	-0	-1110	-1000	-5890	-000	-0000	1,772.72	1,772.72
PO-000419	05/06/2014	MAY 10 OF 11		2	01	-4203	-0	-1110	-1000	-5890	-000	-0000	1,772.73	1,772.73
TOTAL PAYMENT AMOUNT													3,545.45 *	

000112/00	COSTCO													
PO-014225	04/26/2014	ME ALVEREZ CLASS SUPPLIES		1	01	-0801	-0	-1110	-1000	-4300	-800	-560	112.00	112.00
PO-014225	04/26/2014	CLASS SUPPLIES		1	01	-0801	-0	-1110	-1000	-4300	-800	-560	38.00	25.03
PO-014619	04/26/2014	MESQUEL PRINTER		1	01	-0801	-0	-1110	-1000	-4300	-800	-565	260.00	257.98
PO-014636	04/26/2014	BETTENCOURT TONER		1	01	-0801	-0	-1110	-1000	-4300	-800	-568	110.00	107.49
TOTAL PAYMENT AMOUNT													502.50 *	

000563/00	DIANE LYON	561259712												
PV-000268	05/05/2014	LCFF WORKSHOP REIMB			01	-0000	-0	-0000	-7300	-5200	-000	-0000	116.70	116.70
TOTAL PAYMENT AMOUNT													116.70 *	

000113/00	HAMILTON CITY COMMUNITY SVC													
PO-000414	05/01/2014	MAY-JUNE 620 CO RD 203		1	01	-0000	-0	-0000	-8100	-5590	-000	-0000	0.00	1,354.50
PO-000414	05/01/2014	MAY-JUNE 535 SACRA AVE		1	01	-0000	-0	-0000	-8100	-5590	-000	-0000	0.00	64.50
PO-000414	05/01/2014	MAY-JUNE 277 CAPAY AVE		1	01	-0000	-0	-0000	-8100	-5590	-000	-0000	0.00	1,935.00
PO-000414	05/01/2014	MAY-JUNE 300 6TH ST		2	01	-0000	-0	-3200	-8100	-5590	-000	-0000	0.00	64.50
TOTAL PAYMENT AMOUNT													3,418.50 *	

*See Also: Fund 12*

000072/00	HILLYARD													
PO-000412	04/30/2014	212613		1	01	-8150	-0	-0000	-8100	-4300	-000	-0000	0.00	1,014.31
TOTAL PAYMENT AMOUNT													1,014.31 *	

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type Fd Res	ABA num Y Goal	Account num BGR DD	T9MPS	Liq Amt	Net Amount
000217/00	KELLY LANGAN								
PV-000271	05/06/2014	REIMB CASH FOR COLLEGE SUPPLY	01-0801-0-1110-1000-4300-000-522-00000	NN					18.67
TOTAL PAYMENT AMOUNT									18.67 *
000309/00	OFFICE DEFOT								
PO-014670	04/30/2014	711223743001	1 01-0000-0-1110-1000-4300-100-000-00000	NN F				306.56	306.36
TOTAL PAYMENT AMOUNT									306.36 *
000134/00	QUILL CORPORATION								
PO-014666	04/28/2014	2525069	1 01-0000-0-1110-1000-4300-100-000-00000	NN P				29.39	29.39
TOTAL PAYMENT AMOUNT									29.39 *
000136/00	SELECT SECURITY		549803804						
PV-000272	04/25/2014	42748	01-0000-0-0000-8100-5630-000-000-00000	NY					80.00
TOTAL PAYMENT AMOUNT									80.00 *
002014/00	SPECIALIZED FIBERS								
PO-000433	05/01/2014	MAY SK100731	1 01-0000-0-0000-8100-5590-000-000-00000	NN P				0.00	55.00
PO-000433	05/01/2014	MAY SK100732	1 01-0000-0-0000-8100-5590-000-000-00000	NN P				0.00	55.00
TOTAL PAYMENT AMOUNT									110.00 *
001382/00	U S BANK CORPORATE								
PO-014517	05/07/2014	CLOSE BAL/PAY KLANGAN REIMB	1 01-0801-0-1110-1000-4300-000-522-00000	NN C				109.49	0.00
TOTAL PAYMENT AMOUNT									0.00 *
000801/00	VANELLA OIL COMPANY								
PO-000400	04/21/2014	65070	2 01-0000-0-0000-8100-4392-000-000-00000	NN P				0.00	142.35
PO-000400	04/21/2014	65071	1 01-7230-0-0000-3600-4392-000-000-00000	NN P				0.00	2,662.42
TOTAL PAYMENT AMOUNT									2,804.77 *
TOTAL Fund									14,882.53 **

E24-34

Vendor/Addr Reg Reference	Remit name Date	Description	Tax ID num	Deposit type	Fd Res	Y	Goal	Func	Obj	Sit	BGR	DD	T9MPS	Account num	Liq Amt	Net Amount
000506/00	CVS PHARMACY INC															
PO-014250	04/20/2014	6005432059000825		1	12-6105-0-1110-1000-4300-000-000-00000	NN	P								0.00	27.68
PO-014250	04/20/2014	6005432059000825		1	12-6105-0-1110-1000-4300-000-000-00000	NN	P								50.22	22.54
TOTAL PAYMENT AMOUNT																
50.22 *																

000113/00	HAMILTON CITY COMMUNITY SVC															
PO-000414	05/01/2014	MAY-JUNE PS 290 6TH ST		3	12-6105-0-1110-1000-5890-000-000-00000	NN	P								0.00	64.50
TOTAL PAYMENT AMOUNT																
64.50 *																

TOTAL Fund	PAYMENT	114.72	**													114.72
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Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	Fd Res	Y	Goal	Func	Obj	ABA num	Account num	Sit	Bdr	DD	T9MPS	Liq Amt	Net Amount
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001045/00	CDW																
PO-014650	04/29/2014	LM76481		2	13-5310-0-0000-3700-4300-000-0000-000000	NN	F									160.00	152.22
TOTAL PAYMENT AMOUNT																	
																152.22	

000764/00	DANIELSON CO			1	13-5310-0-0000-3700-4300-000-0000-000000	NN	P									0.00	123.06
PO-000425	05/05/2014	43243		1	13-5310-0-0000-3700-4300-000-0000-000000	NN	P									0.00	130.04
PO-000425	05/05/2014	43240		2	13-5310-0-0000-3700-4700-000-0000-000000	NN	P									0.00	975.69
PO-000425	05/05/2014	43243		2	13-5310-0-0000-3700-4700-000-0000-000000	NN	P									0.00	1,221.24
PO-000425	05/05/2014	43240		3	13-5310-0-0000-3700-5890-000-0000-000000	NN	P									0.00	5.00
PO-000425	05/05/2014	43243		3	13-5310-0-0000-3700-5890-000-0000-000000	NN	P									0.00	2,455.03
TOTAL PAYMENT AMOUNT																	
																2,455.03	

000176/00	GLENN CO ENVIRONMENTAL HEALTH	946000691															
PV-000267	04/22/2014	5403 ELEM CAPE LICENSE		13-5310-0-0000-3700-5890-000-0000-000000	NY											200.00	200.00
TOTAL PAYMENT AMOUNT																	
																200.00	

001037/00	PRODUCERS DAIRY FOODS			1	13-5310-0-0000-3700-4700-000-0000-000000	NN	P									0.00	188.79
PO-000431	04/28/2014	14503908		1	13-5310-0-0000-3700-4700-000-0000-000000	NN	P									0.00	280.62
PO-000431	05/01/2014	14503909		1	13-5310-0-0000-3700-4700-000-0000-000000	NN	P									0.00	78.02
PO-000431	05/02/2014	14534314		1	13-5310-0-0000-3700-4700-000-0000-000000	NN	P									0.00	65.29
PO-000431	04/28/2014	14503910		1	13-5310-0-0000-3700-4700-000-0000-000000	NN	P									0.00	612.72
TOTAL PAYMENT AMOUNT																	
																612.72	

000763/00	PROPACIFIC FRESH			1	13-5310-0-0000-3700-4700-000-0000-000000	NN	P									0.00	585.70
PO-000407	05/04/2014	1903006		1	13-5310-0-0000-3700-4700-000-0000-000000	NN	P									0.00	619.74
PO-000407	05/04/2014	1903010		2	13-5310-0-0000-3700-5890-000-0000-000000	NN	P									0.00	2.86
PO-000407	05/04/2014	1903006		2	13-5310-0-0000-3700-5890-000-0000-000000	NN	P									0.00	2.86
PO-000407	05/04/2014	1903010		2	13-5310-0-0000-3700-5890-000-0000-000000	NN	P									0.00	1,211.16
TOTAL PAYMENT AMOUNT																	
																1,211.16	

002012/00	UNITED GROCERS			2	13-5310-0-0000-3700-4700-000-0000-000000	NN	P									0.00	124.77
PO-000438	04/14/2014	164789		2	13-5310-0-0000-3700-4700-000-0000-000000	NN	P									0.00	29.01
PO-000438	04/16/2014	165176		2	13-5310-0-0000-3700-4700-000-0000-000000	NN	P									0.00	153.78
TOTAL PAYMENT AMOUNT																	
																153.78	

TOTAL Fund	PAYMENT	4,784.91	**
TOTAL Fund	PAYMENT	4,784.91	**

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	T9MPS	Account num	AEA num	Liq Amt	Net Amount
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TOTAL BATCH PAYMENT																	
TOTAL DISTRICT PAYMENT																	
TOTAL FOR ALL DISTRICTS:																	

Number of warrants to be printed: 26, not counting voids due to stub overflows.  
 \*\*\*\*\* END OF REPORT \*\*\*\*\*

Prepared by	Date
Chris DeRies	5/7/14
Authorized by	Date