



**Finance Committee Meeting**  
**Monday, November 10, 2025, 2:00 – 3:30 PM**  
**Allan Hancock College – Building B, Room 202**

**AGENDA**

	Page	Time
1. Call to Order		2:00 PM
2. Roll Call		2:01 PM
3. Public Comment		
<i>This section of the agenda is intended for members of the public to address the Finance Committee on items involving the Foundation that are being considered in Open Session. Please note that Directors are prohibited by the Brown Act from responding to comments made regarding topics not on the official agenda. If you wish to speak to any item listed, please complete a Request to Speak Card available from the Executive Director. It is suggested that speakers limit themselves to 5 minutes.</i>		
4. Approval of Agenda for November 11, 2025 <b>(ACTION)</b>	1-2	2:03 PM
5. Approval of Minutes for July 17, 2024 <b>(ACTION)</b>	3	2:05 PM
6. Review and Approval of Financial Statements <b>(ACTION)</b>	5	2:40 PM
6.A. Check Registers – 6/1/2025 - 9/30/2025	6-24	
6.B. Contributions Report – 6/1/2025 – 9/30/2025	25-26	
6.C. Statement of Operations – 6/30/2025 and 9/30/2025	27-28	
6.D. Statement of Financial Position – 6/30/2025 and 9/30/2025	29-30	
6.E. General Operations Budget – 6/30/2025 and 9/30/2025	31-32	
7. Transfer of Urbach-Sjovold Funds <b>(ACTION)</b>	33	
8. Endowment Scholarship & Program Funding <b>(ACTION)</b>	34-36	
9. Next Meeting –March 16, 2026, 2:00 – 3:30 p.m.		
10. Adjournment <b>(ACTION)</b>		3:30 PM

*In compliance with the Americans with Disabilities Act, if you need assistance to participate in this meeting, please contact the Allan Hancock College Foundation office at (805) 925-2004. Please make requests 48 hours prior to the meeting in order to make reasonable arrangements to ensure accessibility to this meeting.*



**Finance Committee Meeting**  
**Monday, November 10, 2025, 2:00 – 3:30 PM**  
**Allan Hancock College – Building B, Room 202**

A handwritten signature in black ink, appearing to read "JH", written over a horizontal line.

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Jon Hooten, Executive Director – College Advancement

Finance Committee Members:

Paul Cook, Chair  
Judy Frost, Director  
Mike Gibson, Director  
Len Jarrott, Director  
Manny Molera, Director  
Keli Seyfert, Director, Auxiliary Accounting  
Dennis Curran, AHC Vice President, Finance & Administration

**ALLAN HANCOCK COLLEGE FOUNDATION  
FINANCE COMMITTEE MEETING  
Minutes of July 9, 2025**

**1. Call to Order**

The meeting was called to order at 2:02 p.m. by Chair, Mike Gibson

**2. Roll Call**

*Finance Committee Members Present:* Dennis Curran, Judy Frost, Mike Gibson, Manny Molera, Keli Seyfert

*Finance Committee Members Absent:* Paul Cook

*Foundation Staff Present:* Erinn Artrip, Marisol Diaz, Jon Hooten, Alex Ruiz-Guerrero

**3. Public Comment**

*None*

**4. Approval of Agenda for July 9, 2025 (ACTION)**

**MOTION:** On a motion by M. Molera seconded by D. Curran, the Finance Committee voted to approve the agenda by a unanimous voice vote.

**5. Approval of Finance Committee Minutes – March 12, 2025 (ACTION)**

**MOTION:** On a motion by D. Curran, seconded by M. Molera, the Finance Committee voted to approve the minutes for March 12, 2025, by a unanimous voice vote.

**6. Review and Approval of Financial Statements (ACTION)**

6.A. Check Registers – 2/1/2025 - 5/31/2025

6.B. Contributions Report – 2/1/2025 - 5/31/2025

6.C. Statement of Operations – 5/31/2025

6.D. Statement of Financial Position – 5/31/2025

6.E. General Operations Budget – 5/31/2025

J. Frost arrived at 2:10 pm

The committee reviewed items 6.A through 6.E, noting contributions are up across categories compared to two years ago, with unrestricted funds showing strong growth and scholarship support increasing. Expectations are for Hancock Honors net proceeds to reach \$130,000-\$140,000. Operations reflect a \$1.6 million increase, with approximately \$12 million remaining in the scholarship fund. Overall finances are \$41,000 ahead of budget, and the annual audit is already in progress with completion expected within the month.

**MOTION:** On a motion by M. Molera, seconded by D. Curran, the Finance Committee approved the financial statements, items 6.A. through 6.E., as presented and will be forwarded to the Executive Committee and the Board of Directors for approval.

**7. Administrative Fee (ACTION):**

The committee had a thorough discussion about structuring the administrative fee to allow flexibility while ensuring transparency. Suggestions included clarifying whether the fee should be assessed annually rather than monthly, setting parameters to prevent exceeding 1.5%.

**MOTION:** On a motion by D. Curran, seconded by J. Frost, the committee approved as amended an administrative fee not to exceed 1.5% on the promise endowment, to be determined annually based on its value as of September 30, by unanimous voice vote.

**8. Next Meeting** – November 10, 2025, 2:00 – 3:30 p.m.

**9. Adjournment**

**MOTION:** On a motion by M. Molera, seconded by J. Frost, the Finance Committee approved the adjournment of the meeting at 2:48 p.m.

<b>To: Finance Committee</b>	<b>ACTION</b>
<b>From: Paul Cook, Chair Finance Committee</b>	<b>November 10, 2025</b>
<b>Subject: Review and Approval of Financial Statements</b>	

**BACKGROUND**

A review of the Allan Hancock College Foundation financial statements.

6.A. Check Registers	6/1/2025 - 9/30/2025
6.B. Contributions Report	6/1/2025 - 9/30/2025
6.C. Statement of Operations	6/30/2025 and 9/30/2025
6.D. Statement of Financial Position	6/30/2025 and 9/30/2025
6.E. General Operations Budget	6/30/2025 and 9/30/2025

**RECOMMENDATION**

Staff recommend approval of the financial statements as submitted. Upon approval, the financial statements will be forwarded to the Executive Committee and board for review and approval.

**Allan Hancock College**  
**Check Register**  
Check Dates from 6/1/2025 to 6/30/2025  
Bank Code: FN

Vendor Name	Description	Amount	Check
Paul Dunn	Bagpipe performance for Fire Academy graduation	\$250.00	
	Bagpipe performance for EMS graduation	\$200.00	
		<b>\$450.00</b>	FN 83002940
Elan Financial Services	Urbane Cafe-donor lunch	\$66.01	
	Office Depot- office supplies	\$116.75	
	Office Depot - office supplies	\$14.13	
	Office Depot - office supplies	\$29.90	
	Nella Kitchen - lunch with board member	\$118.05	
	Bright Event Rentals-Scholarship reception	\$4,057.58	
	Urbane Cafe - lunch meeting	\$54.46	
	Lo Mejor de Jalisco - interview lunch	\$42.10	
	Beso - interview lunch	\$33.96	
	Mailchimp	\$13.00	
	Textmunication	\$125.00	
	Claude Pro AI Anthropic	\$20.00	
	Culligan Water	\$43.15	
	Council for Advancement	\$1,100.00	
	Office Depot - office supplies	\$33.16	
	Amazon - supplies for Alumni swag at Graduation	\$44.57	
	Albertsons - gift, Public Relations	\$25.24	
	Office Depot - office supplies	\$5.38	
	Office Depot - office supplies	\$14.13	
	Amazon - office supplies	\$53.35	
	Testas - lunch with board member	\$21.78	
	Target - snacks for board meeting	\$61.40	
	UPS Store -mailing DJ Ieshas check	\$52.78	
	Amazon-Scholarship reception supplies	\$482.48	
	Mountain Mikes Pizza-district business lunch	\$28.28	
	Shaws Steakhouse-District business lunch	\$65.00	
	River Ranch Lodge-District business dinner	\$282.74	
	Sandys Pub-District business lunch	\$55.00	
	Garden Mediterranean-PCPA Show Closing Party	\$300.00	
	Taqueria Salsa Brava-District business lunch	\$72.00	
		<b>\$7,431.38</b>	FN 83002941
Evident Scientific Inc	Microscopes for Intro Biology Human Anatomy class	\$11,455.29	
	Power cords	\$557.89	
	Shipping	\$325.00	
		<b>\$12,338.18</b>	FN 83002942
Jenna Nichols	Deposit for 2025 Hancock Honors event services	\$2,100.00	
		<b>\$2,100.00</b>	FN 83002943
Rotary Club of Santa Maria South	FY25 Open PO E Artrip dues and membership fees	\$54.00	
		<b>\$54.00</b>	FN 83002944
Santa Maria Breakfast Rotary Club	FY25 Open PO Dr Walthers dues and membership fees	\$95.00	
		<b>\$95.00</b>	FN 83002945

**Allan Hancock College**  
**Check Register**  
Check Dates from 6/1/2025 to 6/30/2025  
Bank Code: FN

Vendor Name	Description	Amount	Check
The Rotary Club Of Santa Maria	FY25 Open PO B Curry dues and membership fees	\$62.00	
		<b>\$62.00</b>	FN 83002946
VTC Enterprises	Hancock Honors mailing services	\$497.61	
		<b>\$497.61</b>	FN 83002947
AHC District	JBAY FY25 Q4 EXP	\$2,500.00	
		<b>\$2,500.00</b>	FN 83002948
	FOUNDATION SCHOLARSHIPS	\$214.00	
		<b>\$214.00</b>	FN 83002949
Anthem Blue Cross	FY25 Open PO for health insurance	\$2,013.37	
		<b>\$2,013.37</b>	FN 83002950
Cal Poly State University	SONRISA SCHOLARSHIP	\$5,000.00	
		<b>\$5,000.00</b>	FN 83002951
Charles Schwab & Co. Inc.	PROMISE ENDOWMENT	\$1,832.10	
		<b>\$1,832.10</b>	FN 83002952
Coasthills Community Foundation	Future of Lompoc Youth sponsorship	\$1,000.00	
		<b>\$1,000.00</b>	FN 83002953
Kim Ensing	RMB Academic Cohort Lunch Meeting 5.20.25	\$115.74	
		<b>\$115.74</b>	FN 83002954
Tracy McKee	FY25 Open PO for travel	\$140.91	
		<b>\$140.91</b>	FN 83002955
Rory Doll Golf Academy Inc	Group lesson for AHC Athletics class 4.18.25	\$250.00	
		<b>\$250.00</b>	FN 83002956
Alex Ruiz-Guerrero	ANNUAL SUBSCRIPTION TO CAPCUT	\$89.99	
		<b>\$89.99</b>	FN 83002957
StageClip Ltd	Ending Balance for FY25 Grad video and pictures	\$663.60	
		<b>\$663.60</b>	FN 83002958
Testa Catering	FY25 Schol Banquet Catering Addtl food 5.22.25	\$986.90	
		<b>\$986.90</b>	FN 83002959
Jonathan Ziegler	Group surf class for AHC Rec class	\$484.88	
		<b>\$484.88</b>	FN 83002960
AHC Campus Graphics	FY25 Open PO Hancock Honors event	\$72.73	
	FY25 Open PO Hancock Honors event	\$270.60	
	FY25 Open PO Scholarship program	\$185.40	
	FY25 Open PO Scholarship program	\$17.34	
	FY25 Open PO Scholarship program	\$247.20	
	FY25 Open PO Scholarship program	\$32.96	
	FY25 Open PO Scholarship program	\$369.00	
	FY25 Open PO Fdtn printing	\$65.72	
	FY25 Open PO Fdtn printing	\$7.50	

**Allan Hancock College**  
**Check Register**  
Check Dates from 6/1/2025 to 6/30/2025  
Bank Code: FN

Vendor Name	Description	Amount	Check
AHC Campus Graphics	FY25 Open PO Fdtn printing	\$16.00	
	FY25 Open PO Fdtn printing	\$10.00	
	FY25 Open PO Fdtn printing	\$5.00	
	FY25 Open PO Scholarship program	\$24.60	
	Athletics 4x8 Panels	\$695.82	
	FY25 Open PO Alumni Relations	\$37.06	
	FY25 Open PO Alumni Relations	\$91.00	
		<b>\$2,147.93</b>	FN 83002961
Erinn Artrip	FY25 Open PO for travel	\$32.78	
	FY25 Open PO for Travel - Addtl	\$20.14	
		<b>\$52.92</b>	FN 83002962
Karis Clinton	SYVBG Garden forest bathing and Tour for Rec class	\$100.00	
		<b>\$100.00</b>	FN 83002963
Marisol Diaz	FY25 Open PO for travel	\$38.96	
	FY25 Open PO for travel - Addtl	\$13.96	
		<b>\$52.92</b>	FN 83002964
Follett Heg - Ahc Bookstore	Principles of Pediatric Nursing	\$6,404.01	
	Contemporary Maternal-Newborn	\$6,851.25	
	Phillips Manual of IV	\$2,968.88	
	Ebersole and Hess Gerontological Nursing	\$3,235.31	
		<b>\$19,459.45</b>	FN 83002965
Daisy Garcia	Mileage RMB for SYV Listening Party 6.3.25	\$66.96	
		<b>\$66.96</b>	FN 83002966
Natalie Rucobo	FY25 Open PO for travel	\$22.98	
	FY25 Open PO for Travel - Addtl	\$29.94	
		<b>\$52.92</b>	FN 83002967
Alex Ruiz-Guerrero	FY25 Open PO for travel	\$52.92	
		<b>\$52.92</b>	FN 83002968
Santa Maria Country Club	Final Fore Golf Tournament deposit for 2026	\$1,000.00	
		<b>\$1,000.00</b>	FN 83002969
The Guardian Life Insurance Company of America	FY25 Open PO dental, vision, life insurance	\$498.48	
		<b>\$498.48</b>	FN 83002970
Field To Table Events LLC	Catering for Hancock Honors event Sept 2025	\$4,677.55	
	Production charge at 20%	\$935.51	
		<b>\$5,613.06</b>	FN 83002971
Eiko Kitao	RMB CAMPING SITES PHSC-199G	\$854.00	
		<b>\$854.00</b>	FN 83002972
		<b>Total: \$68,271.22</b>	



**Allan Hancock College**  
**Check Register**  
Check Dates from 7/1/2025 to 7/31/2025  
Bank Code: FN

Vendor Name	Description	Amount	Check
AHC Campus Graphics	FY25 Open PO Fdtn printing	\$20.00	
	FY25 Open PO Fdtn printing	\$20.00	
	FY25 Open PO Fdtn printing	\$20.00	
	FY25 Open PO Fdtn printing	\$14.94	
	FY25 Open PO Fdtn printing	\$20.00	
		<b>\$94.94</b>	FN 83002973
Elan Financial Services	La Tapatias Bakery-Staff lunch	\$127.24	
	Urbane Cafe-staff lunch	\$97.18	
	Back Porch Flowers-Day of Gratitude flowers	\$971.09	
	Amazon-coffee for office	\$85.25	
	Panera Bread-staff breakfast	\$17.96	
	The Permit Store-parking permit for new hire Alex	\$10.00	
	Testa Catering-linens for SYV Listening Party	\$175.41	
	Amazon-office supplies	\$212.86	
	BevMo-beverages for SYV Listening Party	\$25.64	
	Trader Joes-beverages for SYV Listening Party	\$49.21	
	Los Olivos Grocery Store-Ice SYV Listening Party	\$20.98	
	Mailchimp	\$13.00	
	Office Depot-office supplies	\$92.43	
	Textmunication	\$125.00	
	Claude AI subscription	\$20.00	
	Culligan Water	\$61.59	
	Natural Cafe-dinner with board member	\$20.63	
	Amazon-office supplies	\$23.88	
	WalMart-kitchen supplies	\$27.29	
	Roost-staff lunch	\$85.69	
	Office Depot-office supplies	\$16.62	
	Office Depot-office supplies	\$10.82	
	USPS-Hancock Honors sponsor mailing	\$50.44	
	K and K Cleaners-linen cleaning for Schol Recept.	\$25.00	
	Santa Maria Elks-Graduation celebration	\$328.00	
	Golden Circle of Champ-auction item purchase	\$1,600.00	
	Garden Mediterranean-District business lunch	\$140.00	
		<b>\$4,433.21</b>	FN 83002974
Alex Ruiz-Guerrero	FY25 Open PO for travel	\$8.40	
		<b>\$8.40</b>	FN 83002975
The Gathering Table	Catering for SYV Listening Party	\$3,262.50	
	Service charge at 21%	\$630.00	
		<b>\$3,892.50</b>	FN 83002976
The Rotary Club Of Santa Maria	FY25 Open PO B Curry dues and membership fees	\$49.00	
		<b>\$49.00</b>	FN 83002977
Voices Translation and Interpreting Services	Reimburse for equipment lost at Scholarship event	\$174.00	
		<b>\$174.00</b>	FN 83002978

**Allan Hancock College**  
**Check Register**  
Check Dates from 7/1/2025 to 7/31/2025  
Bank Code: FN

Vendor Name	Description	Amount	Check
Voices Translation and Interpreting Services	Interpretation services for Scholarship Reception	\$170.00	
	Mileage reimbursement for Scholarship Reception	\$95.20	
		<b>\$265.20</b>	FN 83002979
AHC - Robotics Club	Robotics Club - Raffle Funds	\$140.00	
		<b>\$140.00</b>	FN 83002980
Jon Hooten	FY25 Open PO for travel	\$402.29	
		<b>\$402.29</b>	FN 83002981
Rotary Club Of Lompoc	FY25 Open PO C Farley dues and membership	\$305.00	
	FY25 Open PO C Farley dues and membership	\$435.00	
		<b>\$740.00</b>	FN 83002982
Rotary Club of Santa Maria South	FY25 Open PO E Artrip dues and membership fees	\$141.50	
		<b>\$141.50</b>	FN 83002983
Santa Ynez Valley Rotary Foundation	Back Cover Ad for 4th of July Fireworks event book	\$1,200.00	
		<b>\$1,200.00</b>	FN 83002984
Jeremy Wirth	RMB Mileage for SYV Party & Hancock Honors	\$62.30	
	RMB Mileage for SYV Party & Hancock Honors	\$2.24	
		<b>\$64.54</b>	FN 83002985
AHC District	Foundation Scholarships	\$13,443.00	
		<b>\$13,443.00</b>	FN 83002986
	District Vehicle Chargeback	\$3,125.45	
		<b>\$3,125.45</b>	FN 83002987
	District Vehicle Chargeback	\$1,957.74	
		<b>\$1,957.74</b>	FN 83002988
	Orfelea Fndt Child Ctr Grant	\$104,331.95	
		<b>\$104,331.95</b>	FN 83002989
	Reimb V&E expenses	\$7,449.00	
		<b>\$7,449.00</b>	FN 83002990
Follett Heg - Ahc Bookstore	Success in Practical-Vocational Nursing	\$2,512.13	
		<b>\$2,512.13</b>	FN 83002991
GO2 Partners Inc	Hopup Lite 10ft Display for Athletic Dept Freight charge	\$1,013.85	
		\$22.60	
		<b>\$1,036.45</b>	FN 83002992
PCPA	FY26 Open PO M Hancock Trust qtrly distributions	\$20,108.20	
		<b>\$20,108.20</b>	FN 83002993
Santa Maria Breakfast Rotary Club	FY25 Open PO Dr Walthers dues and membership fees	\$265.00	
		<b>\$265.00</b>	FN 83002994

**Allan Hancock College**  
**Check Register**  
Check Dates from 7/1/2025 to 7/31/2025  
Bank Code: FN

Vendor Name	Description	Amount	Check
Santa Maria Police Council	Jim Glines Endowment fund sponsorship	\$5,000.00	
		<b>\$5,000.00</b>	FN 83002995
Anthem Blue Cross	June 2025 premium for new hire Alex Ruiz-Guerrero	\$442.35	
		<b>\$442.35</b>	FN 83002996
Elan Financial Services	Bobs Well Bread-donor breakfast	\$21.66	
	CA Secretary of State-Statement of Info. filing	\$25.00	
	Back Porch Flowers condolence flowers	\$141.22	
	Boathouse at Hendrys-donor lunch	\$104.86	
	Amazon-office supplies	\$24.46	
	The Natural Cafe-board member lunch	\$18.76	
	Amazon-office supplies	\$55.62	
	Vimeo annual subscription	\$300.00	
	US Postal Service-Day of Gratitude letter mailing	\$29.20	
	Office Depot-office supplies	\$32.61	
	The Permit Store-annual staff parking permit	\$10.00	
	Target-snacks for committee meetings	\$67.56	
	Wayfair-small furniture for office	\$208.77	
	Shaws Steakhouse-board member lunch	\$52.53	
	Mailchimp	\$13.00	
	Canva annual subscription	\$120.00	
	The Permit Store-annual staff parking permit	\$10.00	
	Claude AI subscription	\$20.00	
	Culligan Water	\$33.75	
	Legion of Marian annual membership	\$1,000.00	
	Office Depot- chair	\$336.93	
	CASE annual dues	\$2,052.00	
	Village Inn-Cultivation lunch	\$171.31	
	The Permit Store-annual staff parking permit	\$10.00	
	The Permit Store-annual staff parking permit	\$10.00	
	The Permit Store-annual staff parking permit	\$10.00	
	Hitching Post-District business dinner	\$270.00	
		<b>\$5,149.24</b>	FN 83002997
Kaplan North America LLC	Student User License and books for Nursing program	\$4,650.00	
		<b>\$4,650.00</b>	FN 83002998
AHC District	Mailroom Chargeback Jan-June 2025	\$733.56	
		<b>\$733.56</b>	FN 83002999
	Lola Dority Donation Exp	\$1,914.87	
		<b>\$1,914.87</b>	FN 83003000
	Andrastek Fdn Reim Payroll Exp	\$600.00	
		<b>\$600.00</b>	FN 83003001
	PATTY BOYD MUSIC DEPT FNDDT GR	\$136,725.48	
		<b>\$136,725.48</b>	FN 83003002
AHC Viticulture & Enology Foundation	Winery outreach-Zinfandel	\$55.06	
	Winery outreach-Pinot Noir	\$110.05	
	Winery outreach-Red Wine	\$40.67	

**Allan Hancock College**  
**Check Register**  
Check Dates from 7/1/2025 to 7/31/2025  
Bank Code: FN

Vendor Name	Description	Amount	Check
AHC Viticulture & Enology Foundation	Winery outreach-Syrah	\$55.03	
	Winery outreach-Malbec	\$55.03	
	CA-CRV	\$2.61	
		<b>\$318.45</b>	FN 83003003
Anthem Blue Cross	FY26 Open PO for health insurance	\$2,898.07	
		<b>\$2,898.07</b>	FN 83003004
Marisol Diaz	FY26 Open PO for travel	\$35.42	
		<b>\$35.42</b>	FN 83003005
Kim Ensing	RMB FD Student On-Boarding	\$809.55	
		<b>\$809.55</b>	FN 83003006
Fund For Santa Barbara, Inc	Bread and Roses sponsorship 10.12.25	\$1,000.00	
		<b>\$1,000.00</b>	FN 83003007
Tracy McKee	FY26 Open PO for travel	\$35.42	
		<b>\$35.42</b>	FN 83003008
North County Rape Crisis and Child Protection Center	Pedal the Pacific sponsorship	\$500.00	
		<b>\$500.00</b>	FN 83003009
Rotary Club Of Lompoc	FY25 Open PO C Farley dues and membership	\$260.00	
		<b>\$260.00</b>	FN 83003010
Alex Ruiz-Guerrero	FY26 Open PO for travel	\$35.42	
		<b>\$35.42</b>	FN 83003011
Genevieve Siwabessy	RMB KIWANIS DUES OCT 2024	\$200.00	
		<b>\$200.00</b>	FN 83003012
The Guardian Life Insurance Company of America	FY26 Open PO dental, vision, life insurance	\$433.88	
		<b>\$433.88</b>	FN 83003013
Adam Trovao	Videography service for Hancock Honors 2025	\$2,100.00	
		<b>\$2,100.00</b>	FN 83003014
		<b>Total: \$329,676.21</b>	

**Allan Hancock College**  
**Check Register**  
Check Dates from 8/1/2025 to 8/31/2025  
Bank Code: FN

Vendor Name	Description	Amount	Check
ABV Scoreboard Services, Inc	Wireless Control Console	\$1,196.25	
	Hand switch	\$239.25	
	Hand carrying case	\$70.69	
	Shipping cost	\$75.00	
		<b>\$1,581.19</b>	FN 83003015
AHC District	Laptops/Cloverlane Fdtn Grant	\$6,027.48	
	partial pmt on rental car for Science Field trip	\$375.06	
	Eliezer Ortiz	\$3,000.00	
	Grocery Outlet-water/snacks for EMS disaster drill	\$60.12	
	AHC Bookstore-giftcard for AI Summit student panel	\$15.00	
	Michaels-supplies for Retirements/Recognitions	\$143.18	
	Panera Bread-EOC Exercise	\$210.91	
	Trader Joes-supplies for Retirements/Recognitions	\$27.92	
	Costco-refreshments for AHC for Commencement	\$227.31	
	Everline Resort-Trustee Ensico's water in hotel	\$5.42	
	Florianos-Burritos for EMS graduation	\$546.56	
	Florianos-Burritos for Fire Tech graduation	\$546.80	
	Simple Coffee-AI Co-Pilot training	\$375.49	
	Urbane Café-AI Co-Pilot training	\$75.04	
	Fencing on College for Athletics	\$8,600.00	
	Albertsons-waters LE Graduation	\$7.49	
	Walmart-juice for LE Graduation	\$24.66	
	Walmart-snacks for Fire Advisory Mtg	\$25.76	
	Florianos-burritos for EMS Graduation	\$172.75	
	El Palmar-burritos for LE Graduation	\$296.65	
		<b>\$20,763.60</b>	FN 83003016
Kim Ensing	RMB FD STUDENT ON-BOARDING 7.28.25	\$405.00	
		<b>\$405.00</b>	FN 83003017
Los Alamos Valley Mens Club	Los Alamos Valley Old Days sponsorship	\$1,000.00	
	Los Alamos Valley Old Days advertisement	\$99.00	
		<b>\$1,099.00</b>	FN 83003018
Natalie Rucobo	FY26 Open PO for travel	\$35.42	
		<b>\$35.42</b>	FN 83003019
The Shack of Lompoc, Inc.	Scrub Tops for nursing students	\$720.59	
	Scrub Pants for nursing students	\$720.59	
	Aneroid Sphygmomanometer-Sprague Rappaport kits	\$2,374.67	
		<b>\$3,815.85</b>	FN 83003020
AHC Campus Graphics	FY26 Open PO Foundation printing	\$82.00	
		<b>\$82.00</b>	FN 83003021
Rotary Club of Santa Maria South	FY26 Open PO E Artrip dues and membership fees	\$66.50	
		<b>\$66.50</b>	FN 83003022
Alex Ruiz-Guerrero	FY26 Open PO for travel	\$92.61	
		<b>\$92.61</b>	FN 83003023

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Vendor Name	Description	Amount	Check
AHC District	SBF Daniel Fund Grants	\$19,623.34	
		<b>\$19,623.34</b>	FN 83003024
	Foundation Scholarships	\$1,964.16	
		<b>\$1,964.16</b>	FN 83003025
Anthem Blue Cross	FY26 Open PO for health insurance	\$2,790.17	
		<b>\$2,790.17</b>	FN 83003026
Arizona State University	HELPING HANDS SCHOLARSHIP	\$2,000.00	
		<b>\$2,000.00</b>	FN 83003027
Biola University	ED HARVEY SCHOLARSHIP	\$2,500.00	
		<b>\$2,500.00</b>	FN 83003028
Cal Poly State University	GRACE RELOQUIO PACHECO SCHOLARSHIP	\$500.00	
		<b>\$500.00</b>	FN 83003029
	RIDLEY FOUNDATION SCHOLARSHIP	\$500.00	
		<b>\$500.00</b>	FN 83003030
	BLAINE JOHNSON ENGINEERING SCHOLARSHIP	\$2,500.00	
		<b>\$2,500.00</b>	FN 83003031
	DOROTHY & MARK SMITH SCHOLARSHIP	\$1,000.00	
		<b>\$1,000.00</b>	FN 83003032
	RIDLEY FOUNDATION SCHOLARSHIP	\$500.00	
		<b>\$500.00</b>	FN 83003033
	FRED & JOE KNOTTS SCHOLARSHIP	\$900.00	
	JP YOUNG MEMORIAL SCHOLARSHIP	\$500.00	
		<b>\$1,400.00</b>	FN 83003034
	MJH SCHOLARSHIP	\$4,000.00	
		<b>\$4,000.00</b>	FN 83003035
	FUTURE TEACHERS SCHOLARSHIP	\$1,000.00	
		<b>\$1,000.00</b>	FN 83003036
	WILLIAM BRYANT SCHOLARSHIP	\$1,000.00	
		<b>\$1,000.00</b>	FN 83003037
	R.H. & MYRTLE TESENE SCHOLARSHIP	\$500.00	
	THE WAYFARERS SCHOLARSHIP	\$500.00	
		<b>\$1,000.00</b>	FN 83003038
	FIDENZO "BRUNO" BRUNELLO SCHOLARSHIP	\$1,050.00	
		<b>\$1,050.00</b>	FN 83003039
	MARIAN REGIONAL MEDICAL CENTER STAFF SCHOLARSHIP	\$1,000.00	
		<b>\$1,000.00</b>	FN 83003040
	WILLIAM C ADAM SCHOLARSHIP	\$500.00	
		<b>\$500.00</b>	FN 83003041

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Vendor Name	Description	Amount	Check
Cal Poly State University	BURNS RICK & MAXINE RICK SCHOLARSHIP	\$500.00	
		<b>\$500.00</b>	FN 83003042
	SOPHIE GOTTLIEB MEMORIAL SCHOLARSHIP	\$500.00	
		<b>\$500.00</b>	FN 83003043
	AHC FACULTY ASSOCIATION SCHOLARSHIP	\$1,000.00	
		<b>\$1,000.00</b>	FN 83003044
Cal State University-Long Beach	THE HANSEN ENGINEERING SCHOLARSHIP	\$1,429.00	
		<b>\$1,429.00</b>	FN 83003045
	SOLOMON HILLS SCHOLARSHIP	\$2,500.00	
		<b>\$2,500.00</b>	FN 83003046
	MR & MRS AM DEGASPARIS SCHOLARSHIP	\$1,000.00	
		<b>\$1,000.00</b>	FN 83003047
	TIM WATTS SCHOLARSHIP	\$2,000.00	
		<b>\$2,000.00</b>	FN 83003048
	WILLIAM C ADAM SCHOLARSHIP	\$650.00	
		<b>\$650.00</b>	FN 83003049
Calif State Univ East Bay	FUTURE TEACHER'S SCHOLARSHIP	\$1,000.00	
		<b>\$1,000.00</b>	FN 83003050
	COREY WILLIAMS SCHOLARSHIP	\$2,105.00	
	AVANZINO ARTIST AWARD SCHOLARSHIP	\$1,000.00	
		<b>\$3,105.00</b>	FN 83003051
	FRED & JOIE KNOTTS SCHOLARSHIP	\$1,000.00	
Calif State Univ Fresno		<b>\$1,000.00</b>	FN 83003052
	SUTTER SCHOLARSHIP OF EDUCATION	\$1,000.00	
		<b>\$1,000.00</b>	FN 83003053
	THE RIDLEY FOUNDATION SCHOLARSHIP	\$500.00	
		<b>\$500.00</b>	FN 83003054
	THE RIDLEY FOUNDATION SCHOLARSHIP	\$500.00	
		<b>\$500.00</b>	FN 83003055
	GLENN ROBINSON MEMORIAL SCHOLARSHIP	\$1,000.00	
		<b>\$1,000.00</b>	FN 83003056
	GARY THOMPSON BAND SCHOLARSHIP	\$1,500.00	
Calif State Univ Fullerton	THE MCGEE FAMILY SCHOLARSHIP	\$1,000.00	
		<b>\$2,500.00</b>	FN 83003057
	FUTURE TEACHER'S SCHOLARSHIP	\$1,000.00	
		<b>\$1,000.00</b>	FN 83003058
	JM & PHOEBE DAVIS SCHOLARSHIP	\$1,000.00	
		<b>\$1,000.00</b>	FN 83003059

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Vendor Name	Description	Amount	Check
Calif State Univ Fullerton	BURNS RICK & MAXINE RICK SCHOLARSHIP	\$500.00	
		<b>\$500.00</b>	FN 83003060
	ED HARVEY SCHOLARSHIP	\$2,500.00	
		<b>\$2,500.00</b>	FN 83003061
Calif State Univ Monterey Bay	THE RIDLEY FOUNDATION SCHOLARSHIP	\$500.00	
		<b>\$500.00</b>	FN 83003062
Calif State Univ Northridge	LEA C PEARSON SCHOLARSHIP	\$3,420.00	
		<b>\$3,420.00</b>	FN 83003063
	GLENN ROBINSON MEMORIAL SCHOLARSHIP	\$1,000.00	
		<b>\$1,000.00</b>	FN 83003064
Calif State Univ Sacramento	RIDLEY FOUNDATION SCHOLARSHIP	\$500.00	
		<b>\$500.00</b>	FN 83003065
Calif State Univ-Channel Islands	JOAN SEMELSBERGER SCHOLARSHIP	\$1,000.00	
	MOATS FAMILY SCHOLARSHIP	\$1,000.00	
		<b>\$2,000.00</b>	FN 83003066
Calif State University Chico	ROBERT M COE SCHOLARSHIP	\$1,300.00	
		<b>\$1,300.00</b>	FN 83003067
	FIDEL HERRERA MEMORIAL SCHOLARSHIP	\$600.00	
		<b>\$600.00</b>	FN 83003068
	BURNS RICK & MAXINE RICK SCHOLARSHIP	\$500.00	
		<b>\$500.00</b>	FN 83003069
California Baptist University	MARIAN RADIOLOGY MEMORIAL SCHOLARSHIP	\$2,500.00	
		<b>\$2,500.00</b>	FN 83003070
California State University Dominguez Hills	BURNS RICK AND MAXINE SCHOLARSHIP	\$500.00	
		<b>\$500.00</b>	FN 83003071
California State University Bakersfield	MANUEL "MANO" MEMORIAL SCHOLARSHIP	\$500.00	
		<b>\$500.00</b>	FN 83003072
	BARTLESON TRUST SCHOLARSHIP	\$2,000.00	
	GENERAL SCHOLARSHIP	\$500.00	
		<b>\$2,500.00</b>	FN 83003073
California State University San Bernardino	EDWIN O'NEIL SCHOLARSHIP (1 OF 4 PAYMENTS)	\$2,500.00	
		<b>\$2,500.00</b>	FN 83003074
Charles Schwab & Co. Inc.	PROMISE ENDOWMENT 08.19.25	\$4,176.40	
		<b>\$4,176.40</b>	FN 83003075
Colorado School of Mines	BLAINE JOHNSON ENGINEERING SCHOLARSHIP	\$2,500.00	



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Vendor Name	Description	Amount	Check
		<b>\$2,500.00</b>	FN 83003076
Cuesta Springs Ice Company Inc	16 lb Bag Party Ice	\$507.32	
	Special Event Unit for Hancock Honors	\$210.00	
	Delivery Charge	\$65.00	
	5 Gallon Water Bottles	\$206.25	
		<b>\$988.57</b>	FN 83003077
Dakota State University	LE & IDA TWITCHELL BLOCHMAN SCHOLARSHIP	\$1,190.00	
		<b>\$1,190.00</b>	FN 83003078
Kim Ensing	RMB SPORTS INFO PHOTOGRAPHY SUPPLIES	\$611.50	
		<b>\$611.50</b>	FN 83003079
Fayetteville State University	BURNS RICK SCHOLARSHIP	\$500.00	
		<b>\$500.00</b>	FN 83003080
Porfirio Garcia Diaz	RMB FD FOR DOCTORS PROVIDING PHYSICALS	\$70.91	
		<b>\$70.91</b>	FN 83003081
International E-Z Up Inc	Speed Shelter Top 8x12, Digital	\$1,086.42	
	Sidewall 12 Pro, Digital	\$433.91	
	Freight	\$60.34	
	Speed Shelter, Stl Frame 8x12 Black for Athletics	\$217.50	
		<b>\$1,798.17</b>	FN 83003082
Loyola Marymount University	LEE HARTMAN SCHOLARSHIP	\$650.00	
	WILLIAM C ADAM SCHOLARSHIP	\$350.00	
		<b>\$1,000.00</b>	FN 83003083
Tracy McKee	RMB ABC LICENSE FOR HANCOCK HONORS 2025	\$76.25	
		<b>\$76.25</b>	FN 83003084
Planes of Fame Air Museum	Central Coast Air Fest Sponsorship	\$2,500.00	
		<b>\$2,500.00</b>	FN 83003085
Sacramento State University	BURNS RICK & MAXINE RICK SCHOLARSHIP	\$1,000.00	
		<b>\$1,000.00</b>	FN 83003086
San Diego State University	WILLIAM C ADAM SCHOLARSHIP	\$500.00	
		<b>\$500.00</b>	FN 83003087
San Jose State University	WILLIAM C ADAM SCHOLARSHIP	\$500.00	
		<b>\$500.00</b>	FN 83003088
Santa Maria Breakfast Rotary Club	FY26 Open PO Dr Walthers dues and membership fees	\$382.50	
		<b>\$382.50</b>	FN 83003089
Sonoma State University	WILLIAM B NOLAN JR MEMORIAL SCHOLARSHIP	\$890.00	
		<b>\$890.00</b>	FN 83003090
Southern New Hampshire University	RIDLEY FOUNDATION	\$500.00	

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Vendor Name	Description	Amount	Check
		<b>\$500.00</b>	FN 83003091
Sports Venue Padding	Dugout Rail Padding rail kit	\$813.45	
	Shipping charge	\$255.00	
		<b>\$1,068.45</b>	FN 83003092
The Guardian Life Insurance Company of America	FY26 Open PO dental, vision, life insurance	\$475.54	
		<b>\$475.54</b>	FN 83003093
The Rotary Club Of Santa Maria	FY26 Open PO B Curry dues and membership fees	\$137.95	
		<b>\$137.95</b>	FN 83003094
The University of Oklahoma	RAYMOND EARL MEMORIAL SCHOLARSHIP	\$1,000.00	
	DOROTHY & MARK SMITH SCHOLARSHIP	\$1,000.00	
		<b>\$2,000.00</b>	FN 83003095
UC Regents	RICHARD & JOYCE HALL SCHOLARSHIP	\$1,800.00	
		<b>\$1,800.00</b>	FN 83003096
	SONRISA SCHOLARSHIP	\$5,000.00	
		<b>\$5,000.00</b>	FN 83003097
Uc San Diego	THE HANSEN ENGINEERING SCHOLARSHIP	\$1,429.00	
		<b>\$1,429.00</b>	FN 83003098
University of CA Santa Cruz	JUSTIN ATKINSON SCHOLARSHIP	\$3,350.00	
		<b>\$3,350.00</b>	FN 83003099
University Of Calif Irvine	RIDLEY FOUNDATION SCHOLARSHIP	\$500.00	
		<b>\$500.00</b>	FN 83003100
University of San Francisco	AYLEEN MELSHEIMER MEMORIAL SCHOLARSHIP	\$3,160.00	
		<b>\$3,160.00</b>	FN 83003101
Jeremy Wirth	RMB MLG 07.09.25 FOR HANCOCK HONORS EVENT	\$48.44	
		<b>\$48.44</b>	FN 83003102
AHC District	Fndt 757000 Chargeback	\$1,098.00	
		<b>\$1,098.00</b>	FN 83003103
Bright Event Rentals LLC	Rental equipment balance due for Hancock Honors	\$6,321.59	
	Taxable retail items	\$121.79	
		<b>\$6,443.38</b>	FN 83003104
Cal Poly State University	THE LAHR FAMILY SCHOLARSHIP	\$1,065.00	
	AHC ASBG SCHOLARSHIPS	\$500.00	
		<b>\$1,565.00</b>	FN 83003105
	AHC MESA SCHOLARSHIP	\$1,000.00	
	GLENN H ROBINSON SCHOLARSHIP	\$500.00	
		<b>\$1,500.00</b>	FN 83003106
	JAMES E MCDONALD SCHOLARSHIP	\$1,000.00	
		<b>\$1,000.00</b>	FN 83003107

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Vendor Name	Description	Amount	Check
Cal Poly State University	WILL BRUCE SCHOLARSHIP	\$500.00	
	BRANDER SINGLE PARENT SCHOLARSHIP	\$1,000.00	
		<b>\$1,500.00</b>	FN 83003108
	PEER S VILLA SCHOLARSHIP	\$1,000.00	
		<b>\$1,000.00</b>	FN 83003109
	BURNS RICK SCHOLARSHIP	\$500.00	
		<b>\$500.00</b>	FN 83003110
	BURNS RICK SCHOLARSHIP	\$500.00	
		<b>\$500.00</b>	FN 83003111
	BURNS RICK SCHOLARSHIP	\$500.00	
		<b>\$500.00</b>	FN 83003112
	HANSEN ENGINEERING SCHOLARSHIP	\$1,429.00	
		<b>\$1,429.00</b>	FN 83003113
	BURNS RICK SCHOLARSHIP	\$500.00	
		<b>\$500.00</b>	FN 83003114
	RIDLEY FOUNDATION SCHOLARSHIP	\$500.00	
		<b>\$500.00</b>	FN 83003115
	HANSEN ENGINEERING SCHOLARSHIP	\$1,429.00	
		<b>\$1,429.00</b>	FN 83003116
	ERNEST RIGHETTI SCHOLARSHIP	\$3,000.00	
		<b>\$3,000.00</b>	FN 83003117
Calif State Univ Fresno	MR & MRS A.M. DEGASPARIS SCHOLARSHIP	\$1,000.00	
		<b>\$1,000.00</b>	FN 83003118
Calif State Univ Northridge	BRIAN RIEWALD MEMORIAL SCHOLARSHIP	\$1,480.00	
		<b>\$1,480.00</b>	FN 83003119
Calif State Univ-Channel Islands	BRANDER SINGLE PARENT SCHOLARSHIP	\$1,000.00	
		<b>\$1,000.00</b>	FN 83003120
California State University San Bernardino	EDWIN O'NEIL SCHOLARSHIP	\$2,500.00	
		<b>\$2,500.00</b>	FN 83003121
Compact Information Systems, LLC dba Deep Sync	Alumni Database software	\$2,858.35	
		<b>\$2,858.35</b>	FN 83003122
Concordia University Wisconsin	DOROTHY & MARK SMITH SCHOLARSHIP	\$1,540.00	
		<b>\$1,540.00</b>	FN 83003123
Credentia Nurse Aide LLC	Nursing skills and written exams	\$4,560.00	
		<b>\$4,560.00</b>	FN 83003124

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Vendor Name	Description	Amount	Check
EZ Way Inc	Smart Stand with scale for nursing lab	\$4,997.07	
	Smart Lift with scale for the nursing lab	\$4,687.13	
		<b>\$9,684.20</b>	FN 83003125
Field To Table Events LLC	Catering for Hancock Honors event Sept 2025	\$20,190.29	
	Production charge at 20%	\$4,038.06	
		<b>\$24,228.35</b>	FN 83003126
Jenna Nichols	Event coordination services for Hancock Honors	\$4,900.00	
		<b>\$4,900.00</b>	FN 83003127
Oklahoma State University	THE HANSEN ENGINEERING SCHOLARSHIP	\$1,429.00	
		<b>\$1,429.00</b>	FN 83003128
Santa Barbara County Education Office	Salute to Teachers-Teachers Pet Sponsorship	\$500.00	
		<b>\$500.00</b>	FN 83003129
The Happy Circle LLC	DJ services balance due for Hancock Honors	\$3,500.00	
		<b>\$3,500.00</b>	FN 83003130
Uc San Diego	LARRY RIEWALD SCHOLARSHIP	\$1,480.00	
		<b>\$1,480.00</b>	FN 83003131
Uc Santa Barbara	NORMA ROBLES RAZO SCHOLARSHIP	\$4,000.00	
		<b>\$4,000.00</b>	FN 83003132
University Of Calif Irvine	LIONEL ROBY SCHOLARSHIP	\$1,400.00	
	JAN SEVERSON SCHOLARSHIP	\$2,885.00	
		<b>\$4,285.00</b>	FN 83003133
University Of California - Davis	AHC MATHEMATICAL SCIENCES SCHOLARSHIP	\$2,000.00	
		<b>\$2,000.00</b>	FN 83003134
University of Southern California	CLEO SNELLING MEMORIAL SCHOLARSHIP	\$1,315.00	
		<b>\$1,315.00</b>	FN 83003135
		<b>Total: \$249,150.80</b>	

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Vendor Name	Description	Amount	Check
Alexx Asencio	HANCOCK HONORS PARTICIPATION AWARD	\$200.00	
		<b>\$200.00</b>	FN 83003136
Cal Poly State University	DOROTHY AND MARK SMITH SCHOLARSHIP	\$1,000.00	
		<b>\$1,000.00</b>	FN 83003137
	TED MAININI SCHOLARSHIP	\$925.00	
		<b>\$925.00</b>	FN 83003138
	BURNS RICK AND MAXINE SCHOLARSHIP	\$500.00	
		<b>\$500.00</b>	FN 83003139
Elan Financial Services	Partnership for Excellence Roundtable	\$125.00	
	Kramer Events for Hancock Honors	\$616.97	
	Target-office	\$36.95	
	Village Market-ice for board meeting	\$3.81	
	La Tapatias Bakery-office	\$23.96	
	Finneys-staff lunch offsite	\$136.37	
	Ruths Roses-Board member thank you gift	\$93.88	
	Amazon-Office kitchen supplies	\$69.29	
	Mailchimp	\$13.00	
	Target-Advancement Retreat	\$55.93	
	Home Depot-supplies for Admin-SupvConf BBQ	\$29.33	
	Michaels-supplies	\$10.86	
	Urbane Cafe-Advancement Retreat	\$29.09	
	Panera Bread-Advancement Retreat	\$106.31	
	Hobby Lobby-Advancement Retreat	\$3.25	
	Claude AI subscription	\$20.00	
	Urbane Cafe-Advancement Retreat	\$318.85	
	Culligan Water	\$69.67	
	Target-office supplies	\$43.60	
	Point of Action-Tshirts for HH student ambassadors	\$334.52	
	CustomNapkin-purchase and return. Hancock Honors	\$167.24	
	Panera Bread-staff celebration	\$52.13	
	Trattoria Uliveto-District business dinner	\$165.00	
	Costco-Admin and SupvConfidential staff BBQ	\$452.06	
	Albertsons-Admin and SupvConfid staff BBQ	\$51.46	
		<b>\$3,028.53</b>	FN 83003140
Glorificate Coffee Delight LLC	Coffee provided for Full Time Faculty Orientation	\$220.00	
		<b>\$220.00</b>	FN 83003141
Point University	DRISCOLL AND TRUITT SCHOLARSHIP	\$1,355.00	
		<b>\$1,355.00</b>	FN 83003142
San Diego State University	RIDLEY FOUNDATION SCHOLARSHIP	\$500.00	
		<b>\$500.00</b>	FN 83003143
Santa Ynez Valley Foundation	Champions of the Valley Community sponsor	\$1,000.00	
		<b>\$1,000.00</b>	FN 83003144
Testa Catering	Catering services for Hancock Honors Sept.6 2025	\$329.58	

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Vendor Name	Description	Amount	Check
		<b>\$329.58</b>	FN 83003145
The Petite Fleet LLC	Hancock Honors Bartending service	\$2,283.75	
	Hancock Honors Bartending non taxable items	\$750.00	
	Gratuity at 20% for Bartending service	\$1,260.00	
		<b>\$4,293.75</b>	FN 83003146
Uc Santa Barbara	SOLOMAN HILLS SCHOLARSHIP	\$2,500.00	
		<b>\$2,500.00</b>	FN 83003147
Anthem Blue Cross	FY26 Open PO for health insurance	\$2,790.17	
		<b>\$2,790.17</b>	FN 83003148
Adea Badivuku	Piano accompaniment performance for Hancock Honors	\$200.00	
		<b>\$200.00</b>	FN 83003149
Centro Corazon Comunitario	Sponsorship Hispanic Heritage Comm Celebration	\$1,000.00	
		<b>\$1,000.00</b>	FN 83003150
Kim Ensing	RMB FD VOLUNTEERS FBALL GAME 8.30.25	\$875.00	
		<b>\$875.00</b>	FN 83003151
Jon Hooten	FY26 Open PO for travel	\$580.51	
		<b>\$580.51</b>	FN 83003152
Maya Restaurant	Catering for PCPA Student Dinner on the Lawn event	\$2,865.56	
	Service fee-non taxable item	\$250.00	
		<b>\$3,115.56</b>	FN 83003153
Rotary Club of Santa Maria South	FY26 Open PO E Artrip dues and membership fees	\$66.50	
		<b>\$66.50</b>	FN 83003154
Santa Maria Breakfast Rotary Club	FY26 Open PO Dr Walthers dues and membership fees	\$130.00	
		<b>\$130.00</b>	FN 83003155
Cal Poly State University	JACOB ZACARIAS SCHOLARSHIP	\$1,000.00	
	RUDY SMITHERS SCHOLARSHIP	\$1,400.00	
		<b>\$2,400.00</b>	FN 83003156
	WILLIAM C ADAM SCHOLARSHIP	\$620.00	
	URBACH-SJOVOLD FAMILY AWARD	\$1,880.00	
		<b>\$2,500.00</b>	FN 83003157
	BARTLESON FAMILY TRUST SCHOLARSHIP	\$500.00	
	J.M. PHOEBE DAVIS SCHOLARSHIP	\$500.00	
		<b>\$1,000.00</b>	FN 83003158
	GLENN H ROBINSON SCHOLARSHIP	\$1,000.00	
		<b>\$1,000.00</b>	FN 83003159
	JIMENEZ BALDERAS SCHOLARSHIP	\$1,000.00	
		<b>\$1,000.00</b>	FN 83003160

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Vendor Name	Description	Amount	Check
Calif State Univ Fresno	EDWIN O'NEIL SCHOLARSHIP	\$2,500.00	
		<b>\$2,500.00</b>	FN 83003161
Follett Heg - Ahc Bookstore	Nursing Assistant textbooks	\$5,439.68	
	MindTap cards	\$4,759.72	
		<b>\$10,199.40</b>	FN 83003162
Pacific Coast Business Times	2025-2026 Giving Guide advertisement	\$1,250.00	
		<b>\$1,250.00</b>	FN 83003163
San Diego State University	JOEY WILSON SCHOLARSHIP	\$680.00	
	JM PHOEBE DAVIS SCHOLARSHIP	\$500.00	
		<b>\$1,180.00</b>	FN 83003164
Santa Monica Community College District	BURNS RICK SCHOLARSHIP	\$500.00	
		<b>\$500.00</b>	FN 83003165
Savannah College of Art of Design	JAN SEVERSON SCHOLARSHIP	\$2,885.00	
		<b>\$2,885.00</b>	FN 83003166
The Happy Circle LLC	DJ services balance due for Hancock Honors OT	\$1,000.00	
		<b>\$1,000.00</b>	FN 83003167
Uc Santa Barbara	DOROTHY AND MARK SMITH SCHOLARSHIP	\$1,000.00	
		<b>\$1,000.00</b>	FN 83003168
University of CA Santa Cruz	J.M. PHOEBE DAVIS SCHOLARSHIP	\$1,000.00	
		<b>\$1,000.00</b>	FN 83003169
University Of Calif Los Angeles	JOHN W KERR SCHOLARSHIP	\$1,900.00	
	MYRTON AND MARIE LIKES SCHOLARSHIP	\$600.00	
		<b>\$2,500.00</b>	FN 83003170
	ERNEST RIGHETTI, SR. TRANSFER SCHOLARSHIP	\$3,000.00	
		<b>\$3,000.00</b>	FN 83003171
University Of California - Davis	LOS OLIVOS SCHOLARSHIP	\$1,000.00	
		<b>\$1,000.00</b>	FN 83003172
AHC Viticulture & Enology Foundation	Hancock Honors Wine Labels	\$475.84	
		<b>\$475.84</b>	FN 83003173
Cal Poly State University	DOROTHY AND MARK SMITH SCHOLARSHIP	\$1,000.00	
	HOOGS MEMORIAL SCHOLARSHIP	\$775.00	
		<b>\$1,775.00</b>	FN 83003174
	JM PHOEBE DAVIS	\$1,000.00	
		<b>\$1,000.00</b>	FN 83003175
Tracy McKee	FY26 Open PO for travel	\$55.86	
		<b>\$55.86</b>	FN 83003176

**Allan Hancock College**  
**Check Register**  
Check Dates from 9/1/2025 to 9/30/2025  
Bank Code: FN

Vendor Name	Description	Amount	Check
San Diego State University	BURNS RICK SCHOLARSHIP	\$500.00	
		<b>\$500.00</b>	FN 83003177
The Guardian Life Insurance Company of America	FY26 Open PO dental, vision, life insurance	\$475.54	
		<b>\$475.54</b>	FN 83003178
Uc San Diego	WAYFARERS SCHOLARSHIP	\$500.00	
	LOFTHUS SCHOLARSHIP	\$500.00	
		<b>\$1,000.00</b>	FN 83003179
Uc Santa Barbara	URBAEH-SJOVOLD SCHOLARSHIP	\$1,000.00	
		<b>\$1,000.00</b>	FN 83003180
	BARTLESON FAMILY TRUST	\$1,000.00	
	EUGENE AND MARY RYAN	\$1,820.00	
		<b>\$2,820.00</b>	FN 83003181
University Of Calif Los Angeles	ISAACSON LITERATURE SCHOLARSHIP	\$3,150.00	
	LYNNE BLAND BURKE SCHOLARSHIP	\$1,000.00	
		<b>\$4,150.00</b>	FN 83003182
University of Southern California	BARTLESON FAMILY TRUST SCHOLARSHIP	\$1,000.00	
		<b>\$1,000.00</b>	FN 83003183
		<b>Total: \$74,776.24</b>	



**Allan Hancock College Foundation  
Contributions  
July 1, 2024 through June 30, 2025**

Account	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
General Operations	\$ 6,508	\$ 70	\$ 25	\$ 6,543	\$ 35	\$ 6,578	\$ 35	\$ 35	\$ 2,035	\$ 6,853	\$ 820	\$ 35	\$ 29,572
Other Local Income	\$ -	\$ 1,201	\$ 30	\$ 3,207	\$ 1,104	\$ 1,929	\$ -	\$ 4,585	\$ 6,039	\$ 14,505	\$ 2,272	\$ -	\$ 34,872
President's Circle Campaign	\$ 1,031	\$ 3,491	\$ 8,560	\$ 11,813	\$ 8,658	\$ 55,822	\$ 15,122	\$ 3,397	\$ 3,247	\$ 3,393	\$ 2,340	\$ 3,179	\$ 120,054
Restricted	\$ 23,861	\$ 7,575	\$ 3,025	\$ 430	\$ 1,815	\$ 23,515	\$ 9,160	\$ 24,115	\$ 20,270	\$ 32,806	\$ 41,280	\$ 44,675	\$ 232,527
Scholarships	\$ 32,404	\$ 32,641	\$ 32,626	\$ 42,920	\$ 29,758	\$ 111,464	\$ 35,481	\$ 25,357	\$ 29,263	\$ 78,406	\$ 26,719	\$ 9,236	\$ 486,273
Hancock Honors	\$ 166,175	\$ 31,125	\$ 22,317	\$ 33,285	\$ 28,285	\$ 1,035	\$ 835	\$ 835	\$ 15,835	\$ 20,400	\$ 31,900	\$ 17,300	\$ 369,327
Hancock Promise	\$ 3,512	\$ 4,268	\$ 5,209	\$ 20,749	\$ 249	\$ 10,807	\$ 149	\$ 4,060	\$ 1,149	\$ 130	\$ 168	\$ 3,149	\$ 53,600
Title V - Hancock Promise	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Endowments	\$ 10,000	\$ 200	\$ 50	\$ 100	\$ -	\$ 72,661	\$ -	\$ 2,000	\$ 66,000	\$ 11,000	\$ 1,000	\$ 10,000	\$ 173,011
<b>MONTHLY TOTALS</b>	<b>\$ 243,491</b>	<b>\$ 80,570</b>	<b>\$ 71,842</b>	<b>\$ 169,048</b>	<b>\$ 69,904</b>	<b>\$ 283,810</b>	<b>\$ 60,782</b>	<b>\$ 64,384</b>	<b>\$ 143,838</b>	<b>\$ 167,493</b>	<b>\$ 106,498</b>	<b>\$ 87,575</b>	<b>\$ 1,549,236</b>
<b>CURRENT YTD TOTALS</b>	<b>\$ 243,491</b>	<b>\$ 324,061</b>	<b>\$ 395,903</b>	<b>\$ 564,951</b>	<b>\$ 634,855</b>	<b>\$ 918,666</b>	<b>\$ 979,448</b>	<b>\$ 1,043,832</b>	<b>\$ 1,187,670</b>	<b>\$ 1,355,163</b>	<b>\$ 1,461,661</b>	<b>\$ 1,549,236</b>	<b>\$ 1,549,236</b>

**PRIOR YEARS CONTRIBUTIONS**

July 2023 - June 2024	2,898,514
July 2022 - June 2023	1,186,168
July 2021 - June 2022	1,754,527
July 2020 - June 2021	1,912,505
July 2019 - June 2020	3,661,328
July 2018 - June 2019	1,646,016
July 2017 - June 2018	2,547,577
July 2016 - June 2017	1,167,156
July 2015 - June 2016	1,766,065
July 2014 - June 2015	1,354,736
July 2013 - June 2014	4,230,595
July 2012 - June 2013	11,662,226
July 2011 - June 2012	774,867
July 2010 - June 2011	907,673
July 2009 - June 2010	941,725

Final Title V-Hancock Promise \$50,000.00 installment was invoiced October 2024 - Rec'd Nov 2024

**NOTES:**

a) Report does not include investment portfolio activity.

Allan Hancock College Foundation  
Contributions  
July 1, 2025 through June 30, 2026

Account	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
General Operations	\$ 6,703	\$ 92	\$ 73										\$ 6,868
Other Local Income	\$ -	\$ -	\$ 10										\$ 10
President's Circle Campaign	\$ 14,387	\$ 7,841	\$ 17,022										\$ 39,250
Restricted	\$ 15,735	\$ 33,675	\$ 7,525										\$ 56,935
Scholarships	\$ 48,084	\$ 17,822	\$ 22,159										\$ 88,064
Hancock Honors	\$ 67,200	\$ 69,000	\$ 31,179										\$ 167,379
Hancock Promise	\$ 1,283	\$ 22,163	\$ 130										\$ 23,576
Title V - Hancock Promise	\$ -	\$ -	\$ -										\$ -
Endowments	\$ 21,171	\$ 18,000	\$ 25,000										\$ 64,171
<b>MONTHLY TOTALS</b>	<b>\$ 174,563</b>	<b>\$ 168,593</b>	<b>\$ 103,098</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 446,254</b>
<b>CURRENT YTD TOTALS</b>	<b>\$ 174,563</b>	<b>\$ 343,156</b>	<b>\$ 446,254</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 446,254</b>

**PRIOR YEARS CONTRIBUTIONS**

July 2024 - June 2025	1,549,236
July 2023 - June 2024	2,898,514
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July 2013 - June 2014	4,230,595
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July 2011 - June 2012	774,867
July 2010 - June 2011	907,673

**NOTES:**

a) Report does not include investment portfolio activity.

**ALLAN HANCOCK COLLEGE FOUNDATION  
STATEMENT OF OPERATIONS  
FOR THE PERIOD ENDING 06/30/2025**

	Cash Admin	General Operations	Restricted	Scholar- ships	Endowment Principal	Endowment Rev/Exp	Total
<b>REVENUES:</b>							
Contributions, Gifts, Grants & Endowments	0	230,042	551,815	486,273	223,011	0	1,491,141
Non Cash Contribution	0	0	23,223	0	0	0	23,223
Interest and Investment Income	0	41,107	809	0	0	788,959	830,875
Chg in Beneficial Int in Asset FCCC	0	0	0	0	11,551	0	11,551
Realized Gain/Loss on Invest	0	7,904	0	0	0	618,615	626,519
Unrealized Gain/Loss on Invest	0	19,990	0	0	0	1,162,075	1,182,064
Other Local Revenues	0	1,249	25,778	7,845	0	0	34,872
Total Revenues	0	300,292	601,624	494,118	234,561	2,569,649	4,200,245
<b>EXPENSES:</b>							
Non Bargaining Unit	0	304,502	0	0	0	0	304,502
Benefits	0	68,966	0	0	0	0	68,966
Instructional Supplies	0	0	21,972	0	0	0	21,972
Instructional Printing	0	0	1,517	0	0	0	1,517
Public Relations/Recognitions	0	2,454	13	0	0	0	2,467
Office/Operational Supplies	0	6,392	39,795	0	0	0	46,186
In Kind Supply Expense	0	0	900	0	0	0	900
Non Instr Printing	0	7,248	3,720	0	0	0	10,968
Food - Business Meetings/Events	0	22,563	83,531	0	0	0	106,095
In-Kind Food Supplies	0	0	3,624	0	0	0	3,624
Indep Contractor (Individuals)	0	7,757	43,993	0	0	0	51,750
Service Contracts (Businesses)	0	8,045	85,258	0	0	0	93,303
In-Kind Service Contracts (Busnss)	0	0	6,783	0	0	0	6,783
Travel - All Travel Costs	0	11,505	10,467	0	0	0	21,972
In-Kind Travel Expense	0	0	6,916	0	0	0	6,916
On-Site-Prof. Develop/Webinars	0	2,283	200	0	0	0	2,483
District Community Activities	0	1,250	0	0	0	0	1,250
Foundation Community Activities	0	26,203	5,000	0	0	0	31,203
Dues & Memberships	0	7,544	294	0	0	0	7,837
Non-Tech Licenses, Permits, Fees	0	1,257	2,161	0	0	0	3,418
Software License/Subsription Agrmt	0	29,767	5,320	0	0	0	35,087
Insurance	0	0	190	0	0	0	190
Laundry/Dry Cleaning	0	35	0	0	0	0	35
Equipment Rental	0	0	2,524	0	0	0	2,524
District/College Support	0	29,035	482,951	0	0	0	511,986
Postage/Express Services	0	3,623	566	0	0	0	4,189
Advertising/Sponsorships	0	3,700	39	0	0	0	3,739
In-Kind Advertising	0	0	5,000	0	0	0	5,000
Bank Service Charges	0	1,192	378	0	0	0	1,570
Merchant Fees	0	0	598	0	0	0	598
Investment Brokerage Fees	0	3,236	0	0	0	161,373	164,609
Cash Over and Short	0	0	0	0	0	0	0
PCPA Support	0	0	14,511	78,680	0	0	93,191
Equipment	0	631	35,387	0	0	0	36,018
Student Assistance	0	0	12,559	0	0	0	12,559
Scholarships	0	2,461	141,497	584,028	0	0	727,985
Total Expenditures	0	551,647	1,017,663	662,708	0	161,373	2,393,391
Net Income (Loss)	0	(251,355)	(416,039)	(168,590)	234,561	2,408,276	1,806,854
<b>OTHER FINANCING SOURCES/OUTGO:</b>							
Intrafund Transfer-In	0	142,138	260,370	282,924	145,378	0	830,810
Intrafund Transfers-Out	0	34,360	156,497	2,750	0	637,204	830,810
Other Transfer-In	0	338,533	0	0	0	0	338,533
Net Transfers	0	446,311	103,873	280,174	145,378	(637,204)	338,533
Net Inc/Dec in Fund Bal	0	194,956	(312,166)	111,584	379,939	1,771,072	2,145,387
<b>FUND BALANCE:</b>							
Fund Equity, July 1	0	735,205	1,662,110	836,488	17,531,279	4,617,775	25,382,858
Current Balance	0	930,161	27 1,349,944	948,072	17,911,218	6,388,847	27,528,245

**ALLAN HANCOCK COLLEGE FOUNDATION  
STATEMENT OF OPERATIONS  
FOR THE PERIOD ENDING 09/30/2025**

	Cash Admin	General Operations	Restricted	Scholar- ships	Endowment Principal	Endowment Rev/Exp	Total
<b>REVENUES:</b>							
Contributions,Gifts,Grants&Endwmnts	0	202,268	78,061	88,064	64,171	0	432,564
Non Cash Contribution	0	11,229	2,450	0	0	0	13,679
Interest and Investment Income	0	8,605	396	0	0	184,325	193,327
Realized Gain/Loss on Invest	0	3,932	0	0	0	405,839	409,770
Unrealized Gain/Loss on Invest	0	12,366	0	0	0	603,260	615,626
Other Local Revenues	0	0	0	10	0	0	10
Total Revenues	0	238,400	80,907	88,074	64,171	1,193,424	1,664,977
<b>EXPENSES:</b>							
Non Bargaining Unit	0	94,360	0	0	0	0	94,360
Benefits	0	21,287	0	0	0	0	21,287
Public Relations/Recognitions	0	294	0	0	0	0	294
Office/Operational Supplies	0	1,578	1,680	0	0	0	3,258
Non Instr Printing	0	181	0	0	0	0	181
Food - Business Meetings/Events	0	31,773	2,160	0	0	0	33,934
In-Kind Food Supplies	0	2,756	0	0	0	0	2,756
Indep Contractor (Individuals)	0	33,128	0	0	0	0	33,128
Service Contracts (Businesses)	0	23,746	3,100	0	0	0	26,846
In-Kind Service Contracts (Busnss)	0	3,046	0	0	0	0	3,046
Travel - All Travel Costs	0	919	0	0	0	0	919
In-Kind Travel Expense	0	428	0	0	0	0	428
Foundation Community Activities	0	7,625	0	0	0	0	7,625
Dues & Memberships	0	2,835	0	0	0	0	2,835
Non-Tech Licenses,Permits,Fees	0	989	743	0	0	0	1,733
Software License/Subsription Agrmt	0	28,929	14,431	0	0	0	43,359
District/College Support	0	9,622	0	0	0	0	9,622
Postage/Express Services	0	498	0	0	0	0	498
Advertising/Sponsorships	0	3,549	0	0	0	0	3,549
In-Kind Advertising	0	5,000	0	0	0	0	5,000
Bank Service Charges	0	443	4	0	0	0	447
Investment Brokerage Fees	0	853	0	0	0	42,369	43,221
PCPA Support	0	0	0	20,108	0	0	20,108
Equipment	0	0	13,064	0	0	0	13,064
Student Assistance	0	0	1,098	0	0	0	1,098
In-Kind Student Assistance	0	0	2,450	0	0	0	2,450
Scholarships	0	1,667	0	479,494	0	0	481,161
Total Expenditures	0	275,505	38,730	499,603	0	42,369	856,205
Net Income (Loss)	0	(37,104)	42,178	(411,528)	64,171	1,151,055	808,772
<b>OTHER FINANCING SOURCES/OUTGO:</b>							
Intrafund Transfer-In	0	36,225	25	2,550	4,176	0	42,976
Intrafund Transfers-Out	0	25	6,736	0	0	36,215	42,976
Other Transfer-In	0	241,897	0	0	0	0	241,897
Net Transfers	0	278,096	(6,711)	2,550	4,176	(36,215)	241,897
Net Inc/Dec in Fund Bal	0	240,992	35,467	(408,978)	68,347	1,114,840	1,050,669
<b>FUND BALANCE:</b>							
Fund Equity, July 1	0	930,161	1,349,945	948,072	17,911,219	6,388,848	27,528,245
Current Balance	0	1,171,153	1,385,412	539,094	17,979,566	7,503,688	28,578,914

**ALLAN HANCOCK COLLEGE FOUNDATION**  
**STATEMENT OF FINANCIAL POSITION**  
**FOR THE PERIOD ENDING 06/30/2025**

	Cash Admin	General Operations	Restricted	Scholar- ships	Endowment Principal	Endowment Rev/Exp	Total
<b>ASSETS:</b>							
Claim on Cash	(12,664,836)	870,040	1,440,295	961,015	3,004,637	6,388,848	0
AHC Fdtn Mechanics Bank Checking	275,857	0	0	0	0	0	275,857
AHC Fdtn MS Active Assets MM	382,276	0	0	0	0	0	382,276
Petty Cash	0	300	0	0	0	0	300
MS Select UMA Boyd 3740 Inv Cash	0	0	0	0	102,485	0	102,485
MS Select UMA Unrestr 2948 Inv Cash	46,494	0	0	0	0	0	46,494
Monarch With Strategies Pooled Cash	24,484	0	0	0	0	0	24,484
Monarch With Strategies Lahr Cash	0	0	0	0	795	0	795
Monarch With Strtgs HP 3588 Cash	0	0	0	0	102,685	0	102,685
Monarch With Strtgs Young 0897 Cash	0	0	0	0	15,042	0	15,042
MS Select UMA Pooled 1441 Inv Cash	370,272	0	0	0	0	0	370,272
MorgStnly Title V HSI HP 8826 Cash	0	0	0	0	4,240	0	4,240
Pledge Receivable - Current	0	0	750	0	0	0	750
Pledge Receivable - Non Current	0	0	202,800	0	0	0	202,800
Discount on Pledge Receivable	0	0	(7,960)	0	0	0	(7,960)
Due From Other Funds	0	8,196	0	500	0	0	8,696
Prepaid Items	0	66,078	15,174	0	0	0	81,252
MS Select UMA Boyd 3740 Inv Cost	0	0	0	0	2,230,808	0	2,230,808
MS Select UMA Unrestr 2948 Inv Cost	432,633	0	0	0	0	0	432,633
Monarch With Strategies Pooled Cost	2,247,679	0	0	0	0	0	2,247,679
Monarch With Strategies Lahr Cost	0	0	0	0	58,082	0	58,082
Monarch With Strtgs HP 3588 Cost	0	0	0	0	9,146,486	0	9,146,486
Monarch With Strtgs Young 0897 Cost	0	0	0	0	1,314,776	0	1,314,776
MS Select UMA Pooled 1441 Inv Cost	6,759,721	0	0	0	0	0	6,759,721
Interest in CA Comm Colleges Cost	0	0	0	0	175,683	0	175,683
MorgStnly Title V HSI HP 8826 Cost	0	0	0	0	523,472	0	523,472
MS Select UMA Boyd 3740 Inv FMV Adj	0	0	0	0	582,581	0	582,581
MS Select UMA Unrestr 2948 FMV Adj	100,646	0	0	0	0	0	100,646
Monarch With Strtgs Pooled FMV Adj	230,730	0	0	0	0	0	230,730
Monarch With Strtgs Lahr FMV Adj	0	0	0	0	5,721	0	5,721
Monarch With Strtgs HP 3588 FMV Adj	0	0	0	0	484,410	0	484,410
Monarch With Str Young 0897 FMV Adj	0	0	0	0	110,973	0	110,973
MS Select UMA Pooled 1441 FMV Adj	1,794,043	0	0	0	0	0	1,794,043
MrgStnly Title V HSI HP 8826 FMV Adj	0	0	0	0	48,345	0	48,345
<b>Total Assets</b>	<b>0</b>	<b>944,614</b>	<b>1,651,059</b>	<b>961,515</b>	<b>17,911,219</b>	<b>6,388,848</b>	<b>27,857,255</b>
<b>LIABILITIES:</b>							
Accounts Payable	0	13,536	299,564	13,443	0	0	326,543
Sales Tax Payable	0	917	0	0	0	0	917
Other Accounts Payable	0	0	1,550	0	0	0	1,550
<b>Total Liabilities</b>	<b>0</b>	<b>14,453</b>	<b>301,114</b>	<b>13,443</b>	<b>0</b>	<b>0</b>	<b>329,010</b>
<b>FUND BALANCE:</b>							
Fund Equity FYB	0	735,205	1,662,110	836,488	17,531,279	4,617,775	25,382,858
Current Income/Loss	0	194,956	(312,166)	111,584	379,940	1,771,073	2,145,387
<b>Total Fund Balance</b>	<b>0</b>	<b>930,161</b>	<b>1,349,944</b>	<b>948,072</b>	<b>17,911,219</b>	<b>6,388,848</b>	<b>27,528,245</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>0</b>	<b>944,614</b>	<b>1,651,058</b>	<b>961,515</b>	<b>17,911,219</b>	<b>6,388,848</b>	<b>27,857,255</b>

**ALLAN HANCOCK COLLEGE FOUNDATION**  
**STATEMENT OF FINANCIAL POSITION**  
**FOR THE PERIOD ENDING 09/30/2025**

	Cash Admin	General Operations	Restricted	Scholar- ships	Endowment Principal	Endowment Rev/Exp	Total
<b>ASSETS:</b>							
Claim on Cash	(13,046,162)	1,161,855	1,189,751	828,044	2,362,823	7,503,688	0
AHC Fdtn Mechanics Bank Checking	510,665	0	0	0	0	0	510,665
AHC Fdtn MS Active Assets MM	61,600	0	0	0	0	0	61,600
Petty Cash	0	300	0	0	0	0	300
MS Select UMA Boyd 3740 Inv Cash	0	0	0	0	130,765	0	130,765
MS Select UMA Unrestr 2948 Inv Cash	46,561	0	0	0	0	0	46,561
Monarch With Strategies Pooled Cash	48,072	0	0	0	0	0	48,072
Monarch With Strategies Lahr Cash	0	0	0	0	758	0	758
Monarch With Strtgs HP 3588 Cash	0	0	0	0	207,864	0	207,864
Monarch With Strtgs Young 0897 Cash	0	0	0	0	10,119	0	10,119
MS Select UMA Pooled 1441 Inv Cash	365,984	0	0	0	0	0	365,984
MorgStnly Title V HSI HP 8826 Cash	0	0	0	0	3,153	0	3,153
Pledge Receivable - Current	0	0	102,430	0	0	0	102,430
Pledge Receivable - Non Current	0	0	100,000	0	0	0	100,000
Discount on Pledge Receivable	0	0	(6,770)	0	0	0	(6,770)
Due From Other Funds	0	8,998	0	1,458	0	0	10,456
MS Select UMA Boyd 3740 Inv Cost	0	0	0	0	2,248,753	0	2,248,753
MS Select UMA Unrestr 2948 Inv Cost	442,322	0	0	0	0	0	442,322
Monarch With Strategies Pooled Cost	2,289,711	0	0	0	0	0	2,289,711
Monarch With Strategies Lahr Cost	0	0	0	0	59,663	0	59,663
Monarch With Strtgs HP 3588 Cost	0	0	0	0	9,269,281	0	9,269,281
Monarch With Strtgs Young 0897 Cost	0	0	0	0	1,364,985	0	1,364,985
MS Select UMA Pooled 1441 Inv Cost	6,930,192	0	0	0	0	0	6,930,192
Interest in CA Comm Colleges Cost	0	0	0	0	175,683	0	175,683
MorgStnly Title V HSI HP 8826 Cost	0	0	0	0	526,503	0	526,503
MS Select UMA Boyd 3740 Inv FMV Adj	0	0	0	0	629,086	0	629,086
MS Select UMA Unrestr 2948 FMV Adj	113,012	0	0	0	0	0	113,012
Monarch With Strtgs Pooled FMV Adj	325,014	0	0	0	0	0	325,014
Monarch With Strtgs Lahr FMV Adj	0	0	0	0	8,263	0	8,263
Monarch With Strtgs HP 3588 FMV Adj	0	0	0	0	748,534	0	748,534
Monarch With Str Young 0897 FMV Adj	0	0	0	0	159,046	0	159,046
MS Select UMA Pooled 1441 FMV Adj	1,913,026	0	0	0	0	0	1,913,026
MrgStnly Title V HSI HP 8826 FMV Adj	0	0	0	0	74,287	0	74,287
<b>Total Assets</b>	<b>0</b>	<b>1,171,153</b>	<b>1,385,411</b>	<b>829,501</b>	<b>17,979,566</b>	<b>7,503,688</b>	<b>28,869,320</b>
<b>LIABILITIES:</b>							
Sales Tax Payable	0	0	0	0	0	0	0
Due To/From Interchart Scholarshi	0	0	0	290,407	0	0	290,407
<b>Total Liabilities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>290,407</b>	<b>0</b>	<b>0</b>	<b>290,407</b>
<b>FUND BALANCE:</b>							
Fund Equity FYB	0	930,161	1,349,945	948,072	17,911,219	6,388,848	27,528,245
Current Income/Loss	0	240,992	35,467	(408,978)	68,348	1,114,840	1,050,668
<b>Total Fund Balance</b>	<b>0</b>	<b>1,171,153</b>	<b>1,385,412</b>	<b>539,094</b>	<b>17,979,567</b>	<b>7,503,688</b>	<b>28,578,913</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>0</b>	<b>1,171,153</b>	<b>1,385,412</b>	<b>829,501</b>	<b>17,979,567</b>	<b>7,503,688</b>	<b>28,869,320</b>

**Query View**

Fiscal period start date  
Fiscal period end date  
As of Date  
Currency

**Budget Status by Account**

07/01/2024  
06/30/2025  
10/09/2025  
USD

**Query Parameters**

Chart of Accounts 3 Allan Hancock College Foundn  
Fund 831001 Fdtn General Operations  
Organization AFN AHC Foundation  
Account All  
Program 709001 AHC Foundation

Account Expenses	Account Title	Adopted Budget	Adjusted Budget	Year to Date	Available Balance
214000	Non Bargaining Unit	304,502	304,502	304,502	0
332000	Classified Non Instr FICA-Soc Scrty	18,879	18,879	18,879	0
336000	Classified Non-Instr FICA-Medicare	4,415	4,415	4,415	0
342000	Classified Non Instr Health & Wlfr	36,240	35,461	28,417	7,045
352000	Classified Non-Instr SUI	1,736	1,736	333	1,403
352500	Classified ETT-Foundation	28	34	34	0
362000	Classified Non Instr Workers Comp	2,436	3,258	3,258	0
395100	Employer Matching of TSA	26,211	14,410	13,630	780
451500	Public Relations/Recognitions	1,641	2,128	2,128	0
452000	Office/Operational Supplies	5,000	5,000	2,627	2,373
454000	Non Instr Printing	9,181	8,402	6,849	1,553
471000	Food - Business Meetings/Events	6,000	10,350	10,096	254
511000	Indep Contractor (Individuals)	500	850	650	200
511200	Service Contracts (Businesses)	4,596	8,045	8,045	0
521000	Travel - All Travel Costs	8,029	11,374	11,374	0
522000	On-Site-Prof. Develop/Webinars	0	2,283	2,283	0
522400	Foundation Community Activities	15,000	24,758	24,758	0
531000	Dues & Memberships	3,053	3,690	3,645	45
532000	Non-Tech Licenses,Permits,Fees	1,809	809	809	0
532200	Software License/Subscription Agrmt	28,000	29,767	29,767	0
587000	Postage/Express Services	5,640	3,141	3,141	0
588000	Advertising/Sponsorships	7,500	3,724	3,700	24
589200	Bank Service Charges	1,000	1,000	648	352
594000	Cash Over and Short	0	0	0	0
641000	Equipment	1,000	881	631	250
721500	Intrafund Transfers-Out	45,000	38,500	34,341	4,159

Revenue					
882000	Contributions,Gifts,Grants&Endwmnts	65,000	65,000	29,572	35,428
886000	Interest and Investment Income	0	0	15,134	-15,134
889000	Other Local Revenues	100	100	1,249	-1,149
898200	Intrafund Transfer-In	123,000	123,000	142,138	-19,138
898300	Other Transfer-In	349,297	349,297	338,533	10,764

Revenue Total 537,397 537,397 526,626 10,771

Expenditure Total 537,397 537,397 518,959 18,438

Report Total (of all records) 0 0 7,667 -7,667

**Intra Fund Transfers-Out**

	Budget	Actual
Scholarship Banquet	45,000	34,341
	45,000	34,341

**Intra Fund Transfers-In**

Administration Fee @ 1.5%	118,000	135,033
Hancock Promise Gift Fee @ 1.5%	0	2,105
Unrestricted End. Proceeds-Madson	5,000	5,000
Unrestricted Endowment	0	0
Other Transfer-In (District support)	108,735	97,971
Other Transfer-In (District support)	240,562	240,562
	472,297	480,671

**Query View**

Fiscal period start date 07/01/2025  
 Fiscal period end date 06/30/2026  
 As of Date 09/30/2025  
 Currency USD

**Budget Status by Account****Query Parameters**

Chart of Accounts 3 Allan Hancock College Foundn  
 Fund 831001 Fdtn General Operations  
 Organization AFN AHC Foundation  
 Account All  
 Program 709001 AHC Foundation

Account Expenses	Account Title	Adopted Budget	Adjusted Budget	Year to Date	Available Balance
214000	Non Bargaining Unit	374,338	374,338	94,360	279,978
332000	Classified Non Instr FICA-Soc Scrt	23,209	23,209	5,850	17,359
336000	Classified Non-Instr FICA-Medicare	5,428	5,428	1,368	4,060
342000	Classified Non Instr Health & Wlfr	48,000	48,000	9,397	38,603
352000	Classified Non-Instr SUl	2,170	2,170	38	2,132
352500	Classified ETT-Foundation	35	35	1	34
362000	Classified Non Instr Workers Comp	3,848	3,848	970	2,878
395100	Employer Matching of TSA	42,321	42,321	3,662	38,659
451500	Public Relations/Recognitions	2,000	2,000	94	1,906
452000	Office/Operational Supplies	5,000	5,000	600	4,400
454000	Non Instr Printing	10,000	10,000	82	9,918
471000	Food - Business Meetings/Events	7,000	7,000	614	6,386
511000	Indep Contractor (Individuals)	1,000	1,000	0	1,000
511200	Service Contracts (Businesses)	9,900	9,900	765	9,135
521000	Travel - All Travel Costs	8,000	8,000	871	7,129
522000	On-Site-Prof. Develop/Webinars	1,000	1,000	0	1,000
522400	Foundation Community Activities	20,000	20,000	7,625	12,375
531000	Dues & Memberships	5,500	5,500	2,185	3,315
532000	Non-Tech Licenses,Permits,Fees	2,000	2,000	170	1,830
532200	Software License/Subscription Agrmt	38,570	38,570	0	38,570
587000	Postage/Express Services	4,000	4,000	0	4,000
588000	Advertising/Sponsorships	6,500	6,500	3,549	2,951
589200	Bank Service Charges	1,000	1,000	97	903
641000	Equipment	3,600	3,600	0	3,600
721500	Intrafund Transfers-Out	40,000	40,000	25	39,975

**Revenue**

882000	Contributions,Gifts,Grants&Endwmnts	54,980	54,980	6,868	48,112
886000	Interest and Investment Income	0	0	1,928	-1,928
886600	Unrealized Gain/Loss on Invest	0	0	0	0
889000	Other Local Revenues	1,200	1,200	0	1,200
898200	Intrafund Transfer-In	280,000	280,000	36,225	243,775
898300	Other Transfer-In	328,239	328,239	241,897	86,342

Revenue Total 664,419 664,419 286,918 377,501

Expenditure Total 664,419 664,419 132,323 532,096

Report Total (of all record) 0 0 154,594 -154,594

**Intra Fund Transfers-Out**

Scholarship Banquet

**Budget**

40,000

**Actual**

25

40,00025**Intra Fund Transfers-In**

Administration Fee @ 1.5%

130,000

36,215

Unrestricted End. Proceeds-Madson

5,000

Unrestr PCC Contributions

50,000

Unrestr Hancock Honors

95,000

Unrestricted Endowment

0

Hancock Promise Gift Fee@ 1.5%

0

10

Other Transfer-In (District support)

111,733

25,391

Other Transfer-In (District support)

216,506

216,506

608,239278,121



<b>To: Finance Committee</b>	<b>ACTION</b>
<b>From: Jon Hooten Executive Director, College Advancement</b>	<b>November 10, 2025</b>
<b>Subject: Transfer of Urbach-Sjovold Funds</b>	

**BACKGROUND**

When the Foundation received the Margaret J. Sjovold bequest in April 2020, the principal was placed in an unrestricted quasi endowment. It recently came to our attention that the trust document directed the funds to be added to an existing scholarship account previously established by the family. We recommend approval to transfer all funds from the quasi endowment to the scholarship fund.

**RECOMMENDATION**

Staff recommends the Finance Committee approves the transfer of all funds from the quasi endowment to the scholarship fund; the recommendation will be forwarded to the Executive Committee and full board for review and approval.

<b>To: Finance Committee</b>	<b>ACTION</b>
<b>From: Jon Hooten Executive Director, College Advancement</b>	<b>November 10, 2025</b>
<b>Subject: Endowment Scholarship &amp; Program Funding 2025 - 2026</b>	

**BACKGROUND**

According to the Foundation's Endowment Funding Policy, Foundation staff determines the endowment funding with the review date of September 30, 2025. That process begins with a review of each endowment value and application of the approved funding policy formula.

In keeping with the endowment funding policy, the Finance Committee will review the attached scholarship and program endowments funding report at the meeting. Staff recommends funding at 5% across the board.

**RECOMMENDATION**

Staff recommends the Finance Committee approves the 2025-2026 endowment funding proposal with the review date of September 30, 2025. Upon approval, the recommendation will be forwarded to the Executive Committee and full board for review and approval.

PRINCIPAL\_CODE FUND\_TITLE

PRINCIPAL_CODE	FUND_TITLE	Total 9/30/25	12-Quarter Average	9/30/2025 Corpus	Endowment Value	Funding						Proposed Schol Funding	Program Funding
						3% of 12Q Avg Value	Endowment Value After Funding	4% of 12Q Avg Value	Endowment Value After Funding	5% of 12Q Avg Value	Endowment Value After Funding		
834005	J M Davis Meml Endowment Principal	127,759.09	113,323.96	90,196.26	1.42	3,400	1,379	4,533	1,366	5,666	1,354	5,666	
834010	R H Tesene Endowment Principal	37,162.44	33,079.01	26,000.00	1.43	992	1,391	1,323	1,378	1,654	1,366	1,654	
834030	Acquistapace RE Meml Sch Princ	29,157.52	25,754.45	21,000.00	1.39	773	1,352	1,030	1,339	1,288	1,327	1,288	
834035	Adam Wm C End Principal	378,904.11	335,865.68	270,000.00	1.40	10,076	1,366	13,435	1,354	16,793	1,341	16,793	
834040	Adams C NonFed Title III Principal	31,714.71	28,299.33	20,292.25	1.56	849	1,521	1,132	1,507	1,415	1,493	1,415	
834045	Ames Ana Endowment Principal	13,873.03	12,269.07	10,000.00	1.39	368	1,350	491	1,338	613	1,326	613	
834050	Atkinson Justin Hum Sch Princ	79,196.88	70,156.90	55,519.93	1.43	2,105	1,389	2,806	1,376	3,508	1,363	3,508	
834055	AHC Dance NonFed Title III Princ	31,414.92	27,955.70	20,243.23	1.55	839	1,510	1,118	1,497	1,398	1,483		1,398
834060	AHC Math Sci NonFed Title III Princ	46,870.82	41,763.02	30,695.60	1.53	1,253	1,486	1,671	1,473	2,088	1,459	2,088	
834065	AHC Music Boyd Prgm Principal	3,008,604.18	2,750,639.03	2,000,000.00	1.50	82,519	1,463	110,026	1,449	137,532	1,436		137,532
834070	AHC Fire Tch NonFed Title III Princ	32,280.59	28,878.10	21,336.03	1.51	866	1,472	1,155	1,459	1,444	1,445		1,444
834075	AHC Pol Sci NonFed Title III Princ	32,530.91	28,929.80	20,457.30	1.59	868	1,548	1,157	1,534	1,446	1,519		1,446
834076	Arastark Nursing Endow Principal	503,659.01	440,067.20	381,000.00	1.32	13,202	1,287	17,603	1,276	22,003	1,264		22,003
834077	ASBG Joe White Schol Endow Principal	11,063.97	10,497.53	10,000.00	1.11	315	1,075	420	1,064	525	1,054	525	
834080	Coe Robert NonFed Title III Princ	31,068.06	27,647.51	20,311.76	1.53	829	1,489	1,106	1,475	1,382	1,462	1,382	
834081	Baker Fmly Nursing Prg End Princ	17,194.86	15,152.90	12,591.51	1.37	455	1,329	606	1,317	758	1,305		758
834090	Beck B&G Meml Schl End Princ	14,132.44	12,525.30	10,000.00	1.41	376	1,376	501	1,363	626	1,351	626	
834095	Bennett K Meml Sch End Princ	31,489.01	28,024.68	22,527.80	1.40	841	1,360	1,121	1,348	1,401	1,336	1,401	
834100	Bennett R Meml Sch End Princ	129,668.08	106,839.28	94,839.68	1.37	3,205	1,333	4,274	1,322	5,342	1,311	5,342	
834105	Bartleson Fml NF Title III Princ	428,965.22	381,539.94	293,934.21	1.46	11,446	1,420	15,262	1,407	19,077	1,394	19,077	
834113	Bob Brandenburg Meml Sch End Princ	13,047.00	12,062.18	10,000.00	1.30	362	1,269	482	1,256	603	1,244	603	
834115	Bonaccorsi Meml Sch End Principal	83,268.54	73,579.37	60,700.00	1.37	2,207	1,335	2,943	1,323	3,679	1,311	3,679	
834130	Braman Nancy Meml End Principal	7,264.05	6,438.42	5,000.00	1.45	193	1,414	258	1,401	322	1,388	322	
834131	Brunello, Fidenzo Edu Sch Principa	13,501.05	11,738.75	10,000.00	1.35	352	1,315	470	1,303	587	1,291	587	
834132	Cracker Barrel Schol End Principal	13,157.83	11,459.89	10,000.00	1.32	344	1,281	458	1,270	573	1,258	573	
834135	Dana S Meml Sch End Principal	22,475.98	19,911.00	16,120.00	1.39	597	1,357	796	1,345	996	1,333	996	
834136	Dan Blough Meml Sch End Principal	137,167.99	105,920.56	120,055.87	1.14	3,178	1,116	4,237	1,107	5,296	1,098	5,296	
834140	DeGasparris Fam Sch End Principal	76,605.48	67,421.90	55,928.05	1.37	2,023	1,334	2,697	1,321	3,371	1,309	3,371	
834141	Dino & Mabel Colli Family End Princ	43,558.65	41,331.39	40,000.00	1.09	1,240	1,058	1,653	1,048	2,067	1,037	2,067	
834142	Denise Bray Meml Schl End Principal	10,229.55	10,229.55	10,000.00	1.02	307	0.992	409	0.982	511	0.972	-	
834145	Dority Lola A End Principal	210,971.83	186,992.09	150,000.00	1.41	5,610	1,369	7,480	1,357	9,350	1,344		9,350
834150	Dugger J Nursing Sch End Princ	44,307.31	39,223.12	31,850.00	1.39	1,177	1,354	1,569	1,342	1,961	1,330	1,961	
834160	Foxworthy Ann Sch End Principal	18,477.74	16,402.99	13,350.00	1.38	492	1,347	656	1,335	820	1,323	820	
834165	Dunn Memorial Sch End Principal	29,984.53	26,608.40	21,848.19	1.37	798	1,336	1,064	1,324	1,330	1,312	1,330	
834166	Enos Family Schol End Principal	122,123.35	106,155.66	100,000.00	1.22	3,185	1,189	4,246	1,179	5,308	1,168	5,308	
834167	Erik Frost Nursing Schol End Princ	11,260.25	11,026.75	10,000.00	1.13	331	1,093	441	1,082	551	1,071	551	
834168	Friends of the Library Endow Princ	11,194.26	10,621.88	10,000.00	1.12	319	1,088	425	1,077	531	1,066	531	
834175	Hancock Tech Fund Principal	127,658.51	112,215.98	95,392.37	1.34	3,366	1,303	4,489	1,291	5,611	1,279		5,611
834180	Hancock Marian Mem End Principal	139,329.25	123,622.67	101,945.00	1.37	3,709	1,330	4,945	1,318	6,181	1,306	6,181	
834185	Hansen Meml End Principal	219,348.35	184,524.50	155,175.31	1.41	5,536	1,378	7,381	1,366	9,226	1,354		-
834190	Hansen Engineering End Principal	309,116.52	273,919.71	220,000.00	1.41	8,218	1,368	10,957	1,355	13,696	1,343	13,696	
834195	Harelson Don&Gwen Meml Principal	14,313.75	12,723.66	10,000.00	1.43	382	1,393	509	1,380	636	1,368	636	
834200	Hartman L Sch Meml End Princ	66,579.99	58,977.03	45,579.77	1.46	1,769	1,422	2,359	1,409	2,949	1,396	2,949	
834205	Harvey Ed Sch End Principal	116,556.50	103,321.16	82,839.80	1.41	3,100	1,370	4,133	1,357	5,166	1,345	5,166	
834210	Heaton Katherine End Principal	9,660.20	8,575.74	6,618.17	1.46	257	1,421	343	1,408	429	1,395	429	
834212	Helping Hands Endowment Principal	11,623.67	10,816.18	10,000.00	1.16	324	1,130	433	1,119	541	1,108	541	
834215	Herrera Fidel Sch End Principal	14,566.27	12,907.88	10,500.00	1.39	387	1,350	516	1,338	645	1,326	645	
834220	Holdsambeck Franzman Svc Principal	53,151.82	47,111.98	37,000.00	1.44	1,413	1,398	1,884	1,386	2,356	1,373		2,356
834221	Hoogs Meml Sch Endow Principal	19,070.34	16,572.67	15,447.74	1.23	497	1,202	663	1,192	829	1,181	829	
834225	Howard Family End Principal	29,009.64	25,739.29	20,000.00	1.45	772	1,412	1,030	1,399	1,287	1,386	1,287	
834226	Hunter T Heaney Meml End Principal	15,744.13	13,641.85	11,700.00	1.35	409	1,311	546	1,299	682	1,287	682	
834230	Isaacson B Mml Sch Principal	64,277.70	56,285.11	47,582.96	1.35	1,689	1,315	2,251	1,304	2,814	1,292	2,814	
834234	John Kerr Meml Veteran's Sch Princ	25,104.62	21,819.25	20,000.00	1.26	655	1,223	873	1,212	1,091	1,201	1,091	
834235	Johnson Family Sch End Principal	22,227.64	19,741.71	15,000.00	1.48	592	1,442	790	1,429	987	1,416	987	
834240	Kanton Meml Sch End Principal	19,148.79	16,949.56	14,000.00	1.37	508	1,331	678	1,319	847	1,307	847	
834241	Karin Kappen Meml Sch End Principal	10,229.55	10,229.55	10,000.00	1.02	307	0.992	409	0.982	511	0.972	-	
834243	Lee Cox Award Endowment Principal	33,386.57	30,972.56	31,000.00	1.08	929	1,047	1,239	1,037	1,549	1,027	1,549	
834255	Lipscomb Sch End Principal	142,483.63	126,285.60	100,000.00	1.42	3,789	1,387	5,051	1,374	6,314	1,362	6,314	
834260	Lmpc Knights of Pythias End Princ	13,975.70	12,406.21	10,000.00	1.40	372	1,360	496	1,348	620	1,336	620	
834265	Knotts Fred & Joie End Principal	92,432.00	81,902.24	64,129.82	1.44	2,457	1,403	3,276	1,390	4,095	1,377	4,095	

834270 Lahr Family Sch End Principal	51,024.57	44,855.15	37,750.00	1.35	1,346	1.316	1,794	1.304	2,243	1.292	2,243	
834275 Don Lahr Ind Weld Sch End Principa	64,361.97	55,532.30	31,626.97	2.04	1,666	1.982	2,221	1.965	2,777	1.947	2,777	
834280 Johnson B NonFed Title III Princ	160,951.12	143,432.66	105,354.01	1.53	4,303	1.487	5,737	1.473	7,172	1.460	7,172	
834285 Karns Msy N NonFed Title III Princ	33,652.24	29,909.59	22,469.19	1.50	897	1.458	1,196	1.444	1,495	1.431	1,495	
834290 Lancaster Depuy Sch End Principal	13,341.02	11,797.20	10,000.00	1.33	354	1.299	472	1.287	590	1.275	590	
834295 M W Likes Endowment Principal	26,513.58	23,462.86	18,379.13	1.44	704	1.404	939	1.392	1,173	1.379	1,173	
834300 Madsen Margaret T Meml Princ	53,362.31	29,577.41	33,499.21	1.59	887	1.566	1,183	1.558	1,479	1.549	1,479	
834310 Madson Unrst End Principal	135,982.56	119,694.34	96,322.24	1.41	3,591	1.374	4,788	1.362	5,985	1.350		5,000
834315 Madson PCPA End Principal	137,167.61	121,542.27	96,322.25	1.42	3,646	1.386	4,862	1.374	6,077	1.361		6,077
834317 Maggie Daane Memorial End Princ	7,946.46	6,782.53	6,550.00	1.21	203	1.182	271	1.172	339	1.161	339	
834318 Mahon Scholarship Endowment Princ	8,507.46	5,334.48	8,000.00	1.06	160	1.043	213	1.037	267	1.030	267	
834320 Malvarose Ruth Meml End Princ	31,117.00	27,693.30	20,542.07	1.51	831	1.474	1,108	1.461	1,385	1.447	1,385	
834325 Mainini T P End Principal	22,029.43	19,451.50	15,500.00	1.42	584	1.384	778	1.371	973	1.359	973	
834329 Margaret Segura Meml End Princ	11,263.03	9,796.66	10,100.00	1.12	294	1.086	392	1.076	490	1.067	490	
834330 Marine Cpl Allen Meml Sch Principal	45,056.05	39,867.13	31,350.00	1.44	1,196	1.399	1,595	1.386	1,993	1.374	1,993	
834332 Martha Velasco Meml Sch End Princ	12,444.58	11,505.37	10,000.00	1.24	345	1.210	460	1.198	575	1.187	575	
834335 Melby Fml Mem Schol End Principal	36,893.68	32,681.83	25,889.50	1.43	980	1.387	1,307	1.375	1,634	1.362	1,634	
834337 Michelle Newcomb Meml Sch End Princ	15,523.51	15,523.51	15,000.00	1.03	466	1.004	621	0.994	776	0.983	-	
834340 A Melsheimer End Principal	177,587.79	130,564.57	140,175.00	1.27	3,917	1.239	5,223	1.230	6,528	1.220	6,528	
834345 Nightingale Music Sch End Principal	14,612.15	13,019.06	10,000.00	1.46	391	1.422	521	1.409	651	1.396	651	
834350 Mendez A Fire Acad Sch End Princ	30,705.04	27,098.29	22,770.96	1.35	813	1.313	1,084	1.301	1,355	1.289	1,355	
834355 Nolan William Memorial Principa	21,174.37	18,711.96	15,000.00	1.41	561	1.374	748	1.362	936	1.349	936	
834365 O'Neill Edwin Law End Principal	411,745.59	361,706.56	263,719.12	1.56	10,851	1.520	14,468	1.506	18,085	1.493	18,085	
834370 PCPA R Perlman Plywrt End Princ	145,744.08	129,239.69	100,000.00	1.46	3,877	1.419	5,170	1.406	6,462	1.393		6,462
834375 Pearson L NonFed Title III Princ	78,518.57	70,032.86	51,012.22	1.54	2,101	1.498	2,801	1.484	3,502	1.471	3,502	
834376 Penelope L Hartnell Sch End Princ	11,867.11	10,313.85	10,000.00	1.19	309	1.156	413	1.145	516	1.135	516	
834380 Perlman Biology Sch End Princ	71,898.29	63,721.88	50,000.00	1.44	1,912	1.400	2,549	1.387	3,186	1.374	3,186	
834385 Perlman AJ Sch End Principal	27,884.52	24,728.61	20,000.00	1.39	742	1.357	989	1.345	1,236	1.332	1,236	
834390 Robertson Dr NonFed Title III Princ	30,763.16	27,429.62	20,389.70	1.51	823	1.468	1,097	1.455	1,371	1.441	1,371	
834395 Rick Family Memorial End Princ	662,175.43	587,231.89	473,500.00	1.40	17,617	1.361	23,489	1.349	29,362	1.336	29,362	
834400 Reiwald Brian Mrl Sch End Principa	35,069.17	31,096.44	24,361.84	1.44	933	1.401	1,244	1.388	1,555	1.376	1,555	
834405 Reiwald Larry Mrl Sch End Principal	34,973.27	31,013.02	24,361.84	1.44	930	1.397	1,241	1.385	1,551	1.372	1,551	
834410 Robinson Glenn H End Principal	140,025.93	124,167.21	100,000.00	1.40	3,725	1.363	4,967	1.351	6,208	1.338	6,208	
834415 Roby Lionel NonFed Title III Princ	32,328.87	28,836.51	20,293.90	1.59	865	1.550	1,153	1.536	1,442	1.522	1,442	
834420 Ryan Eugene Nonfed Title III Princ	23,797.17	21,154.61	16,295.39	1.46	635	1.421	846	1.408	1,058	1.395	1,058	
834425 Rudy Smithers Meml Sch End Princ	33,648.14	29,574.51	25,470.56	1.32	887	1.286	1,183	1.275	1,479	1.263	1,479	
834430 Semelsberger Roth Fdtn End Princ	149,332.18	133,244.26	97,355.32	1.53	3,997	1.493	5,330	1.479	6,662	1.465	6,662	
834435 SM Brkfst Rotary NF Title III Princ	38,216.94	34,084.38	25,277.72	1.51	1,023	1.471	1,363	1.458	1,704	1.444	1,704	
834445 Smith D & M NonFed Title III Princ	184,677.61	164,752.05	122,260.75	1.51	4,943	1.470	6,590	1.457	8,238	1.443	8,238	
834450 Severson Jan Endowment Principal	72,518.09	64,623.35	50,018.50	1.45	1,939	1.411	2,585	1.398	3,231	1.385	3,231	
834455 Snelling C NonFed Title III Princ	60,031.50	53,552.50	40,383.93	1.49	1,607	1.447	2,142	1.433	2,678	1.420	2,678	
834460 Simko John Mem End Principal	16,993.07	15,057.03	12,000.00	1.42	452	1.378	602	1.366	753	1.353	753	
834461 Sjovold, M. Unrestr End Principal	448,099.89	377,085.84	296,580.47	1.51	11,313	1.473	15,083	1.460	18,854	1.447	Moving to Urbach-Sjovold Scholarship	
834465 Sladek Phyllis Mem End Principal	39,008.94	33,400.25	28,821.00	1.35	1,002	1.319	1,336	1.307	1,670	1.296	1,670	
834470 Smith Wm L NonFed Title III Princ	31,308.95	27,927.17	20,289.03	1.54	838	1.502	1,117	1.488	1,396	1.474	1,396	
834471 Susan Farley Meml Sch End Princ	34,543.91	29,628.29	26,550.00	1.30	889	1.268	1,185	1.256	1,481	1.245	1,481	
834475 Teal Mml Nursing End Principal	47,776.35	40,683.49	36,508.00	1.31	1,221	1.275	1,627	1.264	2,034	1.253	2,034	
834480 Telleria Henry & Mary End Principal	113,645.56	92,118.25	84,803.51	1.34	2,764	1.308	3,685	1.297	4,606	1.286	4,606	
834485 Tri-Co Train Ofc End Principa	15,566.39	13,796.63	11,200.00	1.39	414	1.353	552	1.341	690	1.328	690	
834490 Truit D & A NF Title III Princ	31,148.04	27,784.95	20,337.95	1.53	834	1.491	1,111	1.477	1,389	1.463	1,389	
834495 Twitchell Blockman End Principal	28,099.28	24,915.46	20,000.00	1.40	747	1.368	997	1.355	1,246	1.343	1,246	
834500 Urbach-Sjovold Sch End Principal	204,847.23	168,390.00	141,468.73	1.45	5,052	1.412	6,736	1.400	8,420	1.388	8,420	
834507 Vandenberg Spouses' Club Endw Princ	10,826.63	10,602.13	10,000.00	1.08	318	1.051	424	1.040	530	1.030	530	
834510 Watts Tim Meml NF Title III Princ	39,016.94	34,804.66	25,242.34	1.55	1,044	1.504	1,392	1.491	1,740	1.477	1,740	
834520 Westerfield AM KH Meml End Princ	120,905.50	107,713.33	81,115.30	1.49	3,231	1.451	4,309	1.437	5,386	1.424	5,386	
834525 Westerfield E W Meml End Princ	42,944.67	38,085.06	30,000.00	1.43	1,143	1.393	1,523	1.381	1,904	1.368	1,904	
834526 Westerfield Arthur H Meml End Princ	22,839.76	20,056.47	17,125.00	1.33	602	1.299	802	1.287	1,003	1.275	1,003	
834530 Williams Corey Sch End Principal	14,242.64	12,625.52	10,040.00	1.42	379	1.381	505	1.368	631	1.356	631	
834535 Williams Merrell NF Title III Princ	106,709.86	76,294.18	80,323.92	1.33	2,289	1.300	3,052	1.291	3,815	1.281	3,815	
834540 Yanagibashi Kay Endow Principal	79,546.18	70,533.50	56,931.18	1.40	2,116	1.360	2,821	1.348	3,527	1.335	3,527	
834545 Young F Endowment Principal	1,534,150.63	1,235,946.10	702,255.77	2.18	37,078	2.132	49,438	2.114	61,797	2.097		-
838002 STEM Fed Grnt Endowment Principal	684,996.86	611,019.58	450,000.00	1.52	18,331	1.481	24,441	1.468	30,551	1.454		30,551
838101 Title V HSI Hancock Promise Princ	603,942.44	472,490.77	500,000.00	1.21	14,175	1.180	18,900	1.170	23,625	1.161	-	
	15,081,893.25		10,218,602.13								310,071	229,987