

ONTARIO SCHOOL DISTRICT 8C
REGULAR MEETING OF THE BOARD OF DIRECTORS
July 27, 2020
7:00 PM

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ONTARIO SCHOOL DISTRICT
SPECIAL SESSION OF THE BOARD OF DIRECTORS
June 8, 2020
5:30 P.M.

The meeting was called to order by Chairman Mike Blackaby at 5:30 P.M. with Directors Renae Corn, Eric Evans, Blanca Rodriguez and Derrick Draper. Also in attendance were Nicole Albisu, Taryn Smith, Brian DiFonzo, Melissa Judson, Erin O'Hara-Rines, Lisa Longoria, Marshall Hooker, Shelby DiFonzo, Jodi Elizondo, Andrea Buchholz, Sara Byrne, Eric Norton, Anabel Ortiz-Chavolla, Chad Hartley, Nik Streng, Argus Observer, Steve Kelley, OSBA and Administrative Assistant Jolene Masterson.

Steve Kelley, OSBA discussed the self-assessment created by the five goals of the Board. He went through each goal and asked each board member to respond. They discussed each goal and standard with Steve Kelley. They discussed community engagement. They noted that community engagement is difficult. Communication is a tough subject. Steve noted there are things to make it better. Derrick Draper said this is an area of struggle. He noted he had asked for information this last year. Our Board is broken apart. He said trying to get something on the agenda is nearly impossible. We do not get the correct information and it is ridiculous. Derrick said most of the Board feels the same way I do, too afraid to speak up. Steve Kelley said, I am not sure I am following your observation. They discussed if systems were set up to make critical decisions. He said a lot of districts struggle with this. Derrick Draper said I have asked numerous times for information and have been denied. It is absolutely impossible to make critical decisions. Why are we losing so many teachers? Nobody will ask staff. Eric Evans discussed opportunities for stake holders, it seems we are making it harder for them. It was suggested to record the meetings. We struggle to get information to the people. Blanca Rodriguez said, I am confused. She said the district does get the information out. She asked Steve Kelley, are you asking for the Board or the district. He said both. Renae Corn noted that on a personal level, we haven't been able as a Board to hear from stake holders in a positive manner. There were a lot of angry people. It is difficult to find the right balance. Is it truly a representative of the whole community? She discussed grade level schools. She said she pushed that, people need to have opportunities to weigh in on their kids. Mike Blackaby said the Board needs to be reminded of what the process is. What is Board work? What isn't? It is being done. Steve Kelley said he appreciated the remarks on Board work. It is not always black and white. Thanks for sharing. The Board discussed communication. The district is live streaming the meetings, getting information to the newspapers. We have a wide variety of people watching. Renae Corn said anytime we have big things happening, we have a number of people that think they are left out of loop. They get disgruntled over systems and how we are communicating. Blanca Rodriguez said she thinks the media is doing a lot. It was noted communication is important. There is not one good way to get information out. There is always room for improvement. Derrick Draper noted that earlier this year, he found out the district was going to grade level schools and the Board had not authorized it. He said it didn't go through the proper channels. When a Board makes a decision, is rationale being used. It can be very difficult when there is a split vote. Steve Kelley discussed collaboration. Derrick Draper said the Board struggles with this. In all honesty, a couple Board members go one way and a couple go another way. We do not do a good job of collaborating. Eric Evans said this is one of things he struggles with and it goes hand and hand is encouragement. We write questions to the superintendent, they are handled in the background and it would help if they were discussed in open with rationale. Renae Corn said she finds this one interesting and that when she looks at collaboration with staff and Board, it was an area that could be improved. She said she attended SSA meetings and grade level meetings and feels like we could all do better to understand and appreciate Board members' rationale. We should support decisions even if we don't agree. Mike Blackaby said we do have staff that provide information even though some say they don't get it. It is difficult to resolve an item to discuss, the Board needs to work on and determine what is Board work and how to get the information and bring it back to the next meeting. There is room for improvement.

The Board discussed potential Board goals. It was suggested to conduct a policy audit. Review and modify as needed. Collaborate with superintendent to identify critical issues that may need outside facilitator. Mike Blackaby thanked Steve Kelley for gathering the information for us and to help identify the things we need to work on. Renae Corn said I think you have been very thorough and she liked the

idea of a policy audit. She noted that early on, she had the opportunity to go through the policies. It would behoove us to go through them again. Eric Evans thanked Steve Kelley for putting this together, over time it will help. Definitely need more time to digest. Having an outside consultant might not be a bad idea. Derrick Draper said he agreed with Renae and Eric about the policy update. Steve Kelley said for the Board to take the time to look at the information. He said he would put together a few goals and noted that if he could help in anyway. He said he would send the goals. The Board finished up with Steve Kelley at 6:55 P.M.

Mike Blackaby wanted to know if they wanted to take a short break before discussing the superintendent's contract. Derrick Draper said he didn't schedule time, wasn't aware of it. Renae said she received the information. Derrick said if it was sent on Friday, he didn't look at until Monday. Director Derrick Draper moved to discuss at the work session. Director Eric Evans seconded the motion. It was a roll call vote with Mike Blackaby voting no, Blanca Rodriguez – no, Renae Corn – no, Derrick Draper – yes, and Eric Evans – yes. Failed 3-2. Director Renae Corn moved to have a discussion at tonight's meeting. Director Blanca Rodriguez seconded the motion. Roll call vote, Derrick Draper – no, Eric Evans – yes, Renae corn – yes, Blanca Rodriguez – yes and Mike Blackaby – yes. Passed 4-1. Eric Evans said he didn't know what is going on. Does everyone have the contract? Derrick Draper said he did, there was supplemental information. He said he disagreed with a bunch of stuff. He said no to a 3-year term and no to the 12-month severance pay. We haven't discussed the evaluation and the contract in the same meeting. This has nothing to do with the evaluation. We already completed the evaluation. Eric Evans said he agreed with one of Derrick's points. There is accountability. There should be improvement. We agreed to a 2-year contract. Teachers got a 2% raise this year. We should give exact same thing as last year. Right now, it is 4%. She currently works 260 days, the vacation is 52 days plus holidays and is asking for 5 more days. It seems like a lot. I would like to have 20% of days off. They discussed the severance pay. The 12-month severance pay is pretty standard. Derrick said he would like to keep it at 3 months. Renae Corn said she would like to hear from Nikki about 52 days. Nikki said she gets 1 sick day per month and 20 days of vacation and 2 personal days. Nikki noted she had an audit of her contract. She reviewed contracts from across the state, there were some glaring differences. The majority get 25 days if vacation. She said she has never used all of her vacation in one year. I feel like this is fair. She said with regard to my salary, it looks like 4% but I did not receive a raise last year and it would be 2% for next year. I don't generally take all of my leaves. She noted with the golden parachute provision, that was glaring. There are very few that have 3 months, it generally ranges from 6-10 months. I didn't grab onto this; it was pointed out by the audit. She said this was compared with like size districts. Nikki noted that even with the 2% raise, I am still at the bottom. Eric Evans said one of the things I struggle with is apples to oranges. He would recommend a 2% raise. Whether it is a comparison from apples to oranges, it is tough to decide when it comes from an audit. My recommendation, willing to negotiate length of contract, 2-4% and the 25 days. I am against the 12-month golden parachute; I want 3 months. Derrick Draper said I am willing for the 2-4% raise and a 1-year extension. The 12-month severance is outrageous. There are a lot of people out of work. I don't think it is smart to make this kind of deal. Renae Corn said she would like to vote on it on Monday and want each Board member to receive a digital copy of hard copies. Derrick said this is the same story over and over. Blanca Rodriguez said you are the only one with the problem. I would be happy to deliver it to you. Derrick Draper said certain Board members get the information. Mike Blackaby said he thinks it is a very good contract. It is in alignment and is very reasonable. Mike Blackaby asked for a motion to approve which failed to get a motion. Derrick said he agreed, we need more time. Mike Blackaby said he is concerned when the information is sent out. It will be on the agenda to act upon. Blanca Rodriguez asked Derrick what documents he was missing? Director Renae Corn moved to adjourn the meeting and Blanca Rodriguez seconded the motion. The meeting adjourned at 7:24 P.M.

Director Eric Evans asked Derrick, do you have the documents. He said I don't know; I didn't receive the email.

Chairman

Clerk

**Ontario School District 8C
Work Session Meeting
Hosted and Recorded Via Zoom
Monday, June 15, 2020, 6:00 PM**

Board Chair Mike Blackaby called the meeting to order at 6:00 PM with Board Members Corn, Evans, Rodriguez, and Draper in attendance. Also in attendance; Superintendent Nicole Albisu, guest presenter Shawna Peterson, Finance Director Mary Jo Evers, Nutrition Director Pam Suymatsu, PR and Communications Coordinator Taryn Smith, HR Director Eric Norton, Federal Programs Director Anabel Ortiz-Chavolla, Student Services Director Melissa Williams, Maintenance Director Bob Bennett, Ontario School District Attorney Brian DiFonzo, District administrators Jodi Elizondo, Melissa Judson, Tobey Huddleston, Chad Hartley, Jenny Dayton, Sara Byrne, Nathan Sandberg, Erin O'Hara-Rines, Andrea Buchholtz, and Nik Streng of the Argus Observer.

Agenda

I. Consent Items/Board Questions

No Comments or questions

II. Consideration of Board Meeting Agenda Content

Board Chair Blackaby prompted discussion on Policy BBD from last month and talked about the changes, adding the vice-chair and adding five days to seven days in advance to have the materials. There were also changes to the wording of how the public can access materials. There were no additional comments; all board members are in agreement.

III. Border Board

Shawna Peterson and Finance Director Mary Jo Evers explained the financial impact that entering into the Border Board agreement could have on the District. Mary Jo went over the "Sample Accounting for New Home Within Eligible School District Region (&150,000 assessed value assumed" document. Shawna explained more about the program and answered the Board's questions. She also thanked Mary Jo for her work "behind the scenes" to put this document together. During the presentations, Director Evans asked if he could say something really quickly; Mary Jo mentioned that it would cost the District \$55,000, but in his understanding, it would not cost the District anything because these are new homes in addition to our tax base. He asked for clarification if he was wrong. Mary Jo explained that while it is new homes, if the state chose to do a revenue correction, it would actually decrease our state school fund dollars and cost the district money. Mary Jo explained that she was just giving the Board the total exposure of the project and wanted to show the project to scale. Director Evans still had remaining questions about the assessed value and the increase that the value would bring to the city. He again asked for clarification. Mary Jo explained that what she is saying is that for every dollar they receive from taxes in the general fund is one less dollar the District will receive from the state. I.E., if the state says they are going to send us \$27 million and we receive \$25 million in taxes, the state will only send us \$2 million to get to the net \$27 million amount. Mary Jo explained that the likelihood of us seeing the state ask for a revenue correction is very low. She didn't think the state would balk at \$65,000, and she just wanted to share the full exposure of the project so that the Board had numbers for knowledge. She then asked the Board if that made sense. Director Draper stated yes, but how often have they done that? Mary Jo then

reiterated that that is why she said that she doesn't think that they will. She did share that the state does do negative revenue corrections all the time. Director Draper said, but not for \$65,000. Mary Jo then explained that it does happen to some of the smaller districts but again stated that the likelihood of that happening was slim and that the Board knows those numbers for any future instances. Director Draper said that he would like to ask Mrs. Peterson a question. He asked, how many school districts in Malheur Country were involved in this now? Shawna began to reply that Annex even though they are a Charter, and was then cut off due to technical issues. She then was able to rejoin and shared that Annex and Vale had not committed and that Nyssa had joined into the agreement. The cities have signed, the college has, and the majority of cemetery and road districts had joined. Director Evans asked if the ESD has a taxing district, and Shawna affirmed that they did and that they have also signed. Director Corn asked if anyone had checked with ODE on if there was a way that the District could be "held harmless." Superintendent Albusu answered that they had not asked yet. Mary Jo shared that she didn't think they would give any hold harmless on any of it. Board Chair Blackaby asked Shawna to clear up a few wording issues. Shawna explained the legalities of the DOJ and their work in signing off for legal sufficiency. There was more discussion on households and the number of children that the average household has. Additionally, more discussion occurred to clear up the process of state funding and tax dollars received. Shawna explained the reasoning behind why Nyssa SD signed onto the agreement. She again explained that the decision comes down to if you want growth for your District. Director Draper asked her to correct him if he is wrong, but he remembers reading a statistic that 65% of people working in Malheur county are living in another county or state. Shawna affirmed that statement and said that their most recent statistic comes from the prison and that it is pushing 70%. The Border Board was looking into what the root cause of this issue was. Board Chair Blackaby finished off the section with a few legal questions that were answered by Mrs. Peterson.

IV. Superintendent Contract

Board Chair Blackaby opened the discussion up in regards to Superintendent Albusu's contract. Director Evans wanted to chat with the Board about a separate topic. Board Chair Blackaby asked that the conversation be kept to the agenda for time's sake. Just cause is much better language and goes with what is a little more common with other contracts. My only thing is that we had an agreement and that he would like to keep to the one-year contract extension. Director Draper finds it interesting that there was a change after going out to find more information. He shared that there was an illegal board meeting held. Director Blackaby ended the conversation and mentioned that they would stay on topic. Mr. Draper mentioned that we need a new board chair. Director Corn asked to share her question. She would like the Board to consider the language of salary to increase in the years to follow as sometimes the Board forgets. She mentioned that her salary increases are sometimes forgotten and would like that language added. She liked the updated language on 14.2. Under point 15, "Superintendent will return to her previous position." Director Corn proposed that she believes it may be time to remove the language from the contract as Superintendent Albusu is now a veteran Super and would likely have no problem finding another job as needed. Director Evans asked a clarifying question, does the salary increase happen automatically? Director Corn clarified, no, she would like that the discussion will occur every year, not an automatic raise, per se. Director Evans was in understanding, and asked for clarification, removing 15.2? Director Corn clarified, removing all of number 15. Director Evans mentioned that he agrees with that. He stated that he

didn't see the need for it anymore. Director Rodriguez mentioned the difference in pay when looking at LaGrande vs. Ontario. She also shared that she wasn't complaining when the Superintendent took a pay cut a few years ago. Board Chair Blackaby found that no-cause termination language is more common locally. He would like Superintendent Albisu to comment on number 15. He would like a motion to approve the contract and approve it and then work on the changes that are needed. Director Draper stated that he disagreed with the process and that he would like to approve the contract as is, and that is what they agree to. Director Evans and Director Draper disagreed with the fact that the process is not to be dictated for them. Board Chair Blackaby said that he was in agreement with them and that he would like to move on.

V. Hungerford Report

Board Chair Blackaby shared that the Board received the report and what to do with it now? Mrs. Hungerford shared that the document is confidential. Mrs. Corn shared that she has the answer to that question. Director Corn read the reasoning given to her from Mrs. Hungerford. Essentially, the School District has the authority to either share or not disclose to the report. It was recommended that the Board meet in executive session to discuss what was concluded. The recommendation was also to let the report speak for itself. Board Chair Blackaby thanked Director Corn and shared that this item should be added to the Board Meeting. He will ask for a motion to add to the report and complete the investigation. Director Draper asked for the information that Director Corn shared so that he could look it over with his attorneys. Board Chair Blackaby shared that he is in agreement with Director Draper that they need to go into executive session. Director Evans shared that he would like to recuse himself from the conversation regarding the report and to have it on the record. Board Chair Blackaby would like to share that he would like to withdraw his previous recusal since he is not named in the report. Director Draper would like a response to his original question about needing to go into executive session. Director Corn shared that yes, that is the recommendation. He would like time to discuss with his attorneys before meeting in executive session. Board Chair Blackaby referred to the District's attorney, DiFonzo, to see what was needed to do in order to share the report and continue work on the item. Brian shared that there is adequate time to call a meeting and give Director Draper time to consult as he is asking and then call a meeting with the appropriate members in attendance. Director Corn requested that the Board's self-evaluation be added to the agenda. Board Chair Blackaby asked that that be motioned to add to the regular board meeting. Board Chair Blackaby would like a motion to end the meeting so that they have 10 minutes before the regular meeting. Director Evans made a motion, and Director Corn seconded. All members voting in favor, the meeting ended at 6:50 PM, and the regular meeting will begin at 7:00 PM.

Chairman

Clerk

**Ontario School District 8C
Regular Meeting of the Board of Directors
Hosted and Recorded Via Zoom
June 15, 2020, 7:00 PM**

Board Chair Mike Blackaby called the meeting to order at 7:00 PM with Board Members Corn, Evans, Rodriguez, and Draper in attendance. Also in attendance; Superintendent Nicole Albisu, Finance Director Mary Jo Evers, Nutrition Director Pam Suyematsu, PR and Communications Coordinator Taryn Smith, HR Director Eric Norton, Federal Programs Director Anabel Ortiz-Chavolla, Student Services Director Melissa Williams, Maintenance Director Bob Bennett, Ontario School District Attorney Brian DiFonzo, District administrators Jodi Elizondo, Melissa Judson, Tobey Huddleston, Chad Hartley, Jenny Dayton, Sara Byrne, Nathan Sandberg, Erin O'Hara-Rines, Andrea Buchholtz, and Nik Streng of the Argus Observer.

I. CALL TO ORDER

Called to order at 7:00 PM

II. WELCOME TO VISITORS

III. FLAG SALUTE

IV. AGENDA CHANGES

Director Corn would like to add to discussion items. She would like to add the school board self-evaluation results to go over. Director Rodriguez seconds. Director Draper mentioned that the meeting was muted and that the zoom members had not heard anything that had previously transpired. Board Chair Blackaby re-called the meeting to order at 7:02 PM. Director Corn re-spoke her motion to add the school board's self-evaluation to the discussion. Director Rodriguez seconds, all vote in favor, and the motion passes. Director Evans made a motion to add the approval of the Border Board IGA. Director Corn seconded at the same time as Director Draper. All members voting in favor, the motion passes. Board Chair Blackaby would like a motion to adopt the agenda with the changes approved. Director Corn motioned, and Director Rodriguez seconded. All members voting in favor, the motion passes.

V. CONSENT ITEMS:

Director Evans motioned to approve the consent items if there are no comments. Director Corn Seconded. All members vote in favor, and the motion passes.

VI. REPORTS/RECOGNITION:

Board Bits

Director Evans: Shared that he received some questions that he would like to put in front of the Board. County judge asked about school districts doing enforcement of the "Let them play" campaign. He would like just to put that "bug into our ears." He was also approached by the City of Ontario in regard to a survey for the administrators at the schools to share their input on projects to add to the safe around the school's program. If there are any transportation projects that they would like to see happen. He shared the example at

Alameda along the soccer fields and items like lighting or sidewalks. Information may come from Director Evans, but just keep it in the back of your mind.

Director Draper: No

Director Rodriguez: Would like to share the comments that were made after the budget committee meeting. It was stated that in the past, budget questions could not be answered. And that currently, transparency in budgeting was very impressive to hear as a board member.

Director Corn: She was grateful to send off graduates with a celebration. She noted the frustrations that the Spring brought. And she is very grateful to all who made that happen and that she was able to be there to send off the seniors.

Board Chair Blackaby: Sat through a 9-hour graduation ceremony and another that was 8 hours. Concerns about large celebrations in larger districts. Students appreciate the drive-through and that they may add that celebration to all graduation ceremonies.

Finance Report - Mary Jo Evers

Mary Jo shared that we have been doing all of the year-end payroll and setting up the summer payroll. Shae also stated that it was been a little bit of a challenge adjusting to feeding students through the summer. She appreciates the sentiments about budget transparency. She said she is not trying to hide anything. Mary Jo also explained that she received a PO for chrome books! There will be 700 more added to our District.

Superintendent's Report - Nicole Albisu

Superintendent Albisu shared that she will not go over everything in her report because the board members already have the full report. She reiterated that the District purchased 700 more chrome books to ensure that all students and staff will have access to a device. She shared that the tech department is also looking into providing internet to all students who need it. We will be prepared to tackle next Fall whatever way we need to. Hybrid, or no. We received state guidance for reentry in the Fall. Superintendent Albisu shared that the School District's will be responsible for making local decisions. The plan is being called "ready schools, safe learners." She explained more in regards to the requirements to be able to make these decisions. At this point, county Superintendents are meeting with Sarah Poe and the Health Department to tackle the guidance as a county. Local HD will help us with some information, as well as the ESD. Superintendent Albisu shared that Taryn shared out some of the guidance with parents and community and shared a little bit of an overview of the guidance. We will involve parents and the community in some surveying and input sessions. We will then need to determine the intricacies at a district-level. She also shared that planning rolls out on more micro levels as the weeks roll on. Teachers and staff will be involved as well in planning and development. The planning will be pulled together into a blueprint to submit to the local health authority as well as presented to the Board. Superintendent Albisu shared that this will not need an official vote, but it will be a chance to get feedback and support from the Board. blue print needs to be in front of the Board on August 15 or before the start of school in the Fall. She shared some Ideas: altering the school calendar (Height of flu season-switch to distanced learning possible looking into two-week breaks to be able to quarantine and sanitize, etc.) Superintendent Albisu then shared that people are asking, what are you going to do? Our plan is to do as much teaching in the classrooms/in-person as possible with student and community health in mind. This means that we may have to plan for a potential hybrid model. Bob has been working on mapping out the square footage to give us an idea of what classrooms can look

like with the social distancing requirements. She then stated that the Board is more than welcome to ask us questions. She did mention that we do not have all the answers, but please do ask questions. Director Corn shared that It seems wrong to require teachers to wear masks in front of students. Superintendent Albisu clarified that it is not required for all staff to wear a mask. The staff members that will need to be up close with students; her example was our SLPs. Superintendent Albisu clarified that we can not require students to wear masks. It will be challenging for teachers that like to instruct on the rug with young students as well as 15-year-olds, etc. Nicole shared that the biggest challenge is the social aspect for students and teachers. She anticipates a lot of hand washing and clear communication on when to stay home and what the expectations are. This is an issue that we are all dealing with. Director Evans shared that he would be interested in sharing handwashing demonstrations. Director Draper shared that he knows that this is a huge challenge to do social learning. He did share that we need to have something in place as far as the elementary school students to be held accountable for learning and that learning is measured. Some sort of protocol needs to be in place to measure progress. His fear is that a lot of students will be far behind. Superintendent Albisu mentioned that she agrees with his concerns. She is hopeful that with the additional technology access, we can further engage students meaningfully and measure their progress. Director Evans shared that Mr. Tackman made sure that packets were accessible and easy to turn in. He appreciated the extra work that must have taken and would like that PartentVue is used more as an accountability tool for parents. Nicole shared that the transition was stressful for everyone, and we were asked to change our methods at a moment's notice. She underlined that ParentVue would be utilized to ensure parents that their student is on top of their work. Director Draper shared that the high school's passing rate was lowered from 70% to 60% and is not helping our students at all. He shared that continually lowering the bar is not helping out kids. Director Evans reiterated that his comment was not a criticism but more so a suggestion for the future. Superintendent Albisu shared that she did not take it as criticism but understands the suggestion. She shared kudos to staff, teachers, cooks, IA's, administrators did an amazing job navigating the changes. Director Rodriguez shared that she was more concerned about the mental health of students and their emotional needs. She noted that sometimes just seeing the teachers is enough and was helpful to them. Board Chair Blackaby shared that he received an email today, and it reminded him that the Superintendent and Administrators receive constantly changing guidance and are expected to adhere to the guidelines. He appreciated that work. Superintendent Albisu shared congratulations to Kindergarten Teacher Mayra Pelayo, who was selected as the regional teacher of the year! She is such an amazing and awesome teacher. Nicole shared that our students and our District are lucky to have her!

VII. PUBLIC COMMENTS:

None

VIII. BUSINESS:

Budget Hearing

Board Chair Blackaby proposed budget was approved with no changes by the Budget Committee. 1st resolution is to adopt and appropriate 2020-2021 budget. Director Evans shared that we need to open the hearing for public comment. Board Chair Blackaby opened and closed the hearing with no public comments. Director Rodriguez moved to adopt Resolution 19-16, adopting and appropriating the 2020-2021 budget. Director Corn

seconded. Board Chair Blackaby asked for questions/comments? All members voting in favor, the motion passes. Board Chair Blackaby then moved on the Resolution 19-17 Imposing & Categorizing Taxes. Director Corn made a motion to approve Resolution 19-17 to Impose & Categorize Taxes. Director Rodriguez seconded the motion. Board Chair asked for discussion and, with no discussion, moved to the vote. All members vote in favor, and the motion passed.

Approval of Policy JHH - Student Suicide Prevention

Superintendent shared that policy JHH is new along with HB 52. She shared it is now a requirement to have a Suicide Prevention policy. We have always had this plan and protocol as a county. The plan is linked to our website. Director Evans asked a question about whether or not the brackets need to be taken out in the second paragraph. Director of Student Services Melissa Williams shared her thoughts that the brackets should remain in there. Director Evans shared that he finds that an interesting sentence. Director Corn has a question on the third paragraph down; she understands that it is not just students at risk are not just the people that commit suicide. Mrs. Williams clarified that this protocol could adhere to all of our students affected by suicide. Either in our District or occurrences in other districts. Superintendent Albisu shared that there are curriculum and education at all levels to share awareness around suicide. The plan is very comprehensive and a part of a partnership with the ESD and counselors in the county to vet the plan. Mrs. Williams shared that our counseling group is really proactive in identifying students at risk. Director Evans asked if there is a reason this document couldn't be a part of an AR? Mrs. Williams shared that it could be, but it is quite long. The requirement to review it with staff. Mrs. Williams shared that there was a records request to share the protocol and that we had already posted it. Director Evans made a motion to approve policy JHH Student Suicide Prevention, Director Corn seconded. All voted in agreement, and the motion is approved.

Approval To Complete Vo-Tech Building Upgrade

Mary jo shared that this would be a project to update the switches and electrical to service students. She is not 100% sure where the funding will come from exactly. Measure 98, and the building funds will cover the project. She did mention that they set the project "to not exceed" a certain amount so that we can gauge budgeting. She feels confident that it will not exceed \$500,000. Director Corn made a motion to approve to vo-tech building upgrade, and Director Rodriguez and Director Evans seconded to motion. All members vote in favor, and the motion passes.

Approval of Policy BDDDB/BDDC - Board Meeting Agenda

Board Chair Blackaby shared that this was discussed at the work session and last meeting. He shared that the Board has the revisions and requests. He again went over the changes from the current policy and asked for discussion?

Director Corn moves to approve Policy BDDDB/BDDC and Director Rodriguez seconds. All members vote in favor, and the motion passes.

Approval of Superintendent's Contract

Board Chair Blackaby shared his suggestion to start with a motion and then make changes. Director Evans asked to make a comment. He stated that it seemed like it was the opposite of what needed to happen. He thinks we should make the motion to whatever it needs to be, not waiting for discussion. Board Chair Blackaby made a motion to accept the contract

as is. Director Rodriguez seconded. Director Corn asked for the opportunity to discuss. She would like to amend the contract. Director Corn's main points of discussion were in regards to points 2.1 and 15. The Board entered into discussion in regards to different amendments and edits of the original motion and additionally point 14.2. The members went back and forth, and the conversation became convoluted in different amendments to the different motions. Director Evans asked to have Brian inform the Board on how to vote on the contract. Brian shared that they are a little outside of protocol. He shared that Director Corn made an original motion that was never completed. He shared that the Board bypassed Director Corn's original motion. Brian shared that if at this point, the Board can make a new motion, to sum up the previous thoughts and go from there to forego the procedural issues. Board Chair Blackaby shared that he likes the contract, as is proposed. Director Evans makes a motion to amend page one "to terminate June 30, 2022," and to add Director Corn's language on 2.1. Director Draper seconded Director Evans motion. Board Chair Blackaby asked for discussion. The Board voted in roll-call fashion; Director Evans voting yes on the motion to amend, Board Chair Blackaby voting no, Director Corn voting yes, Director Rodriguez voting no, and Director Draper voting yes. The motion passes with three yes votes and two no. Board Chair Blackaby offered to approve the contract with a two-year term, with an annual review of salary, and approve the 14.2 no clause agreement. The motion was previously made by Director Evans. The Board Chair calls for a roll-call vote. Director Corn voting yes, Director Rodriguez voting yes, Director Draper voting yes, (Superintendent Albisu asked for clarification. She asked if it was a two-year contract? Or an additional two years? Director Evans clarified that in the original motion, the termination date would be June of 2022, so two years.) Director Evans voting yes, and Board Chair Blackaby voting no. With four yes votes and one no, the motion passes. Superintendent Albisu asked if section 15 stays? And Director Corn shared that yes, it does.

Board Self-evaluation

Board Chair Blackaby asked if the Board should proceed with the process, as Steve Kelley suggested. Director Evans asked for clarification on proceeding with what? Board Chair Blackaby asked if the Board wish to proceed with the recommendations of Steve Kelley. Director Evans shared that he always wants to continue work as a board and would like to continue to discuss. Director Rodriguez shared that she thinks they should move forward and hire someone if we need. Board Chair Blackaby asked Director Draper if he had a comment. Director Draper shared that he thinks the board self-evaluation is a good thing. The thought it was pretty self-explanatory. He doesn't think that we need to hire anyone. The results are right in front of us. Director Rodriguez shared that this is where we were last year. We need to do something different to know that we are accomplishing what they need to do. Director Corn shared that she thought it was interesting that the critiques were in regards to communication and that it was a great recommendation to conduct a policy review/hire a mentor to help with the policy audit, too. Director Evans is asking if we already pay OSBA to audit our policies, why would we need to pay someone else to do what OSBA is doing. He asked if he was wrong in that thinking. Board Chair Blackaby asked who is going to oversee the work? Director Rodriguez has a comment that we have all the policies and that they do not follow them! She said they need to be mindful of that and is suggesting a possible outcome as a plan of improvement and accountability. Board Chair Blackaby also added that he needs to share the accountability and not point issues back to the administration. Director Draper shared that he agrees but that it is hard for even a board member to get items onto the agenda to help. Board Chair Blackaby shared that they

already passed and discussed that policy he reframed and asked if they as a board want to do more work on the evaluation. He feels the consensus is that they need more help and that they should rely on OSBA to help improve. Director Evans suggested that during the next work session, board members will bring where they think the Board should go with the evaluation and discuss then. Director Draper agreed and suggested that each board member bring two items to the table to discuss. Board Chair Blackaby agreed and reiterated that each board member would bring two discussion items to the work session before next month's meeting. Members are in agreement.

Border Board

Board Chair Blackaby moved on to the Border Board. Director Evans made a motion to approve the IGA with the Border Board. Director Corn Seconded the motion. Board Chair Blackaby called for a roll-call vote: Chair Blackaby voting no, Director Corn voting yes, Director Rodriguez voting no, Director Draper voting yes, and Director Evans voting yes. The motion passes with three yes votes and two no.

Board Chair Blackaby asked a question in regards to Policy BDDDB/BDDC which was just approved; he said that policy would give anyone the opportunity to add a topic to the agenda. His concern is, is this board work, or is this information wanted? He explained that the agenda is the Board's agenda and that they need to know more about the items before the topic is addressed. Director Draper brought up again that he has brought up numerous items, and they have not made it onto the agenda. He asked what he has to do to get something on the agenda. Board Chair Blackaby stated, follow policy. To which, Director Draper stated, I have followed policy and that he sent two items to Superintendent Albusu, and neither one of them was on the agenda. Board Chair Blackaby asked what those items were? Director Draper stated you ask me all the time! He said he sent them to the Board Chair, too. He then pointed a question to Board Chair Blackaby; you tell me how to get something on the agenda! Board Chair shared that he objected to the language being used and that he had a statement for Director Draper. The statement explained that his frequent outbursts are a distraction to the Board's work, as well as bad behavior, frequent false accusations, legal threats, and claims of not receiving information are also not tolerable. The claim suggests that a mediator be brought in to resolve his concerns so that the Board can concentrate on their work. Director Draper again asked, how do I get something on the agenda? To which, again, Board Chair Blackaby stated, follow policy. Director Draper stated that he has followed policy, over and over again. Board Chair Blackaby stated to try it one more time.

IX. Items for Future Meetings

Director Corn motioned to adjourn the meeting, with Director Evans seconding the motion. With all members in favor, the meeting adjourned at 8:24 PM.

Chairman

Clerk

Ontario School District 8C

Disbursement Detail Listing

Bank Name: General Checking

Date Range: 06/06/2020 - 06/30/2020

Sort By: Check

Bank Account: 9800000615

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
Bank Name: General Checking			Bank Account: 9800000615					
NCB	06/25/2020	1375	SAIF CORPORATION	SFCVOL0005672696	100.0000.8148.000.000.000.00	P/R Liab - SAIF	\$118,154.00	
NCB	06/10/2020	1349	OREGON HEALTH AUTHORITY	V321391	299.0000.1990.000.000.000.00	MISCELLANEOUS REVENUE	\$2,258.52	
							Check Total:	\$120,412.52
427483	06/11/2020	1353	4IMPRINT, INC.	8318028	203.1400.0410.000.000.000.00	Cotton face mask	\$597.42	
427483	06/11/2020	1353	4IMPRINT, INC.	8318028	223.1272.0410.000.000.000.00	Cotton face mask	\$66.38	
							Check Total:	\$663.80
427484	06/11/2020	1353	AMAZON CAPITAL SERVICES	114Q-K3XC-NLGF	203.1400.0410.000.000.000.00	SUPPLIES	\$138.55	
427484	06/11/2020	1353	AMAZON CAPITAL SERVICES	1G7K-HVVN-MHVJ	100.2410.0410.080.000.000.00	SUPPLIES Amazon Flags for Grad Parade	\$94.80	
427484	06/11/2020	1353	AMAZON CAPITAL SERVICES	1LJ3-DT6X-C97X	100.1132.0410.080.250.000.00	SUPPLIES Amazon Josh Wirless Speakers	\$222.59	
427484	06/11/2020	1353	AMAZON CAPITAL SERVICES	1QFL-H34G-4TMK	296.1131.0410.080.000.000.02	SUPPLIES Amazon S Huss Pathways	15 \$473.21	
427484	06/11/2020	1353	AMAZON CAPITAL SERVICES	1Y6X-XXCN-JGLL	203.1400.0410.000.000.000.00	SUPPLIES	\$1,264.42	
							Check Total:	\$2,193.57
427485	06/11/2020	1353	ARMORZONE ATHLETIC	4093	100.1132.0410.080.230.000.60	SUPPLIES ArmorZone Football Helmets Shoulder	\$1,450.00	
							Check Total:	\$1,450.00
427486	06/11/2020	1353	AUTO ZONE	3754029671	100.2552.0414.000.000.000.00	GARGAGE SUPPLIES	\$27.85	
							Check Total:	\$27.85
427487	06/11/2020	1353	BOILEAU, ROSEMARIE (TRAN)	V873270	100.2552.0414.000.000.000.00	GARGAGE SUPPLIES	\$7.00	
							Check Total:	\$7.00
427488	06/11/2020	1353	BUTLER, R THOMAS	06012020	100.2542.0324.000.000.000.00	RENTAL	\$150.00	
							Check Total:	\$150.00
427489	06/11/2020	1353	CAMPBELL TRACTOR	023253	100.2543.0410.000.000.000.00	SUPPLIES	\$23.92	
427489	06/11/2020	1353	CAMPBELL TRACTOR	023692	100.2543.0410.000.000.000.00	SUPPLIES	\$64.97	
							Check Total:	\$88.89
427490	06/11/2020	1353	CENTURYLINK	06012020	100.2542.0351.000.000.000.00	TELEPHONE	\$40.83	
427490	06/11/2020	1353	CENTURYLINK	06012020	100.2542.0351.080.000.000.00	TELEPHONE	\$38.87	

Ontario School District 8C

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427490	06/11/2020	1353	CENTURYLINK	06012020	100.2542.0351.087.000.000.00	TELEPHONE	\$58.02
427490	06/11/2020	1353	CENTURYLINK	06012020	100.2552.0351.000.000.000.00	TELEPHONE	\$81.58
Check Total:							\$219.30
427491	06/11/2020	1353	CITY OF ONTARIO	V385357	100.2542.0327.080.000.000.00	WATER & SEWAGE	\$61.34
427491	06/11/2020	1353	CITY OF ONTARIO	V59804	100.2542.0327.000.000.000.00	WATER & SEWAGE	\$40.44
Check Total:							\$101.78
427492	06/11/2020	1353	CLIMA-TECH CORPORATION	C8014-20	100.2542.0329.000.000.000.00	OTHER PROPERTY SERVICES	\$4,480.00
Check Total:							\$4,480.00
427493	06/11/2020	1353	D&B SUPPLY INC	14290	100.2542.0410.000.000.000.00	SUPPLIES	\$0.00
427493	06/11/2020	1353	D&B SUPPLY INC	14290	100.2543.0410.000.000.000.00	SUPPLIES	\$12.99
427493	06/11/2020	1353	D&B SUPPLY INC	15149	100.2542.0410.000.000.000.00	SUPPLIES	\$0.00
427493	06/11/2020	1353	D&B SUPPLY INC	15149	100.2543.0410.000.000.000.00	SUPPLIES	\$302.72
427493	06/11/2020	1353	D&B SUPPLY INC	15414	100.2542.0410.000.000.000.00	SUPPLIES	\$0.00
427493	06/11/2020	1353	D&B SUPPLY INC	15414	100.2543.0410.000.000.000.00	SUPPLIES	16 188.99
427493	06/11/2020	1353	D&B SUPPLY INC	16126	100.2542.0410.000.000.000.00	SUPPLIES	\$0.00
427493	06/11/2020	1353	D&B SUPPLY INC	16126	100.2543.0410.000.000.000.00	SUPPLIES	\$11.38
427493	06/11/2020	1353	D&B SUPPLY INC	28644	100.2542.0410.000.000.000.00	SUPPLIES	\$18.58
427493	06/11/2020	1353	D&B SUPPLY INC	28644	100.2543.0410.000.000.000.00	SUPPLIES	\$0.00
427493	06/11/2020	1353	D&B SUPPLY INC	79294	100.2542.0410.000.000.000.00	SUPPLIES	\$0.00
427493	06/11/2020	1353	D&B SUPPLY INC	79294	100.2543.0410.000.000.000.00	SUPPLIES	\$7.99
Check Total:							\$164.67
427494	06/11/2020	1353	DeWafelbakkers Corp. Office	2020/100003513	201.3120.0450.000.000.000.00	2020/1000003513 Whse pancakes	\$2,712.64
Check Total:							\$2,712.64
427495	06/11/2020	1353	EARTHGRAINS BAKING COMPANIES,	V764192	201.3120.0450.000.000.000.00	89415527251 Ala 06/03	\$144.30
427495	06/11/2020	1353	EARTHGRAINS BAKING COMPANIES,	V764192	201.3120.0450.000.000.000.00	89415527250 OHS 06/03	\$257.65
Check Total:							\$401.95
427496	06/11/2020	1353	EASYPERMIT POSTAGE	V863921	100.2190.0410.000.000.000.00	SUPPLIES	\$74.10
427496	06/11/2020	1353	EASYPERMIT POSTAGE	V863921	100.2410.0353.010.000.000.00	POSTAGE	\$172.05
427496	06/11/2020	1353	EASYPERMIT POSTAGE	V863921	100.2410.0353.020.000.000.00	POSTAGE	\$227.10

Ontario School District 8C

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Date Range: 06/06/2020 - 06/30/2020
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Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
427496	06/11/2020	1353	EASYPERMIT POSTAGE	V863921	100.2410.0353.030.000.000.00	POSTAGE	\$129.00
427496	06/11/2020	1353	EASYPERMIT POSTAGE	V863921	100.2410.0353.050.000.000.00	POSTAGE	\$63.00
427496	06/11/2020	1353	EASYPERMIT POSTAGE	V863921	100.2410.0353.060.000.000.00	POSTAGE	\$596.45
427496	06/11/2020	1353	EASYPERMIT POSTAGE	V863921	100.2410.0353.070.000.000.00	POSTAGE	\$426.00
427496	06/11/2020	1353	EASYPERMIT POSTAGE	V863921	100.2410.0353.080.000.000.00	POSTAGE	\$2,533.90
427496	06/11/2020	1353	EASYPERMIT POSTAGE	V863921	100.2521.0353.000.000.000.00	POSTAGE	(\$1,921.81)
427496	06/11/2020	1353	EASYPERMIT POSTAGE	V863921	205.1400.0410.000.000.000.00	SUPPLIES	\$26.50
427496	06/11/2020	1353	EASYPERMIT POSTAGE	V863921	209.1293.0410.000.000.000.00	SUPPLIES	\$1,707.20
427496	06/11/2020	1353	EASYPERMIT POSTAGE	V863921	224.1400.0410.000.000.000.00	SUPPLIES	\$26.50
Check Total:							\$4,059.99
427497	06/11/2020	1353	Elizondo, Jodi	V55494	100.1131.0410.080.050.000.00	SUPPLIES J. Elizondo Reimburse Jelly Beans	\$27.81
Check Total:							\$27.81
427498	06/11/2020	1353	FARMERS SUPPLY COOPERATIVE	109329	100.2543.0410.000.000.000.00	SUPPLIES	17 \$5.61
427498	06/11/2020	1353	FARMERS SUPPLY COOPERATIVE	30591	100.2552.0410.000.000.000.00	SUPPLIES	\$392.00
427498	06/11/2020	1353	FARMERS SUPPLY COOPERATIVE	441917	100.2543.0410.000.000.000.00	SUPPLIES	\$32.92
427498	06/11/2020	1353	FARMERS SUPPLY COOPERATIVE	443002	100.2543.0410.000.000.000.00	SUPPLIES	\$22.03
427498	06/11/2020	1353	FARMERS SUPPLY COOPERATIVE	99484	100.2543.0410.000.000.000.00	SUPPLIES	\$4.93
Check Total:							\$457.49
427499	06/11/2020	1353	FIELD WALDO INSURANCE AGENCY	376645	100.2310.0651.000.000.000.00	LIABILITY INSURANCE	\$676.00
Check Total:							\$676.00
427500	06/11/2020	1353	FOUR SEASONS ROOFING, INC	3052	100.2542.0322.000.000.000.00	MAINTENANCE & REPAIR	\$2,750.00
Check Total:							\$2,750.00
427501	06/11/2020	1353	Gem State Paper Supply	V504735	201.3120.0410.000.000.000.00	3020171-01 6/03 SUPPLIES	\$32.60
Check Total:							\$32.60
427502	06/11/2020	1353	HOME DEPOT	V219330	100.2542.0410.000.000.000.00	SUPPLIES	\$363.34
427502	06/11/2020	1353	HOME DEPOT	V219330	100.4150.0460.000.000.000.00	SUPPLIES	\$63.88
Check Total:							\$427.22

Ontario School District 8C

Disbursement Detail Listing

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Dollar Limit: \$0.00

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
427503	06/11/2020	1353	IDAHO POWER 1	V183481	100.2542.0325.000.000.000.00	ELECTRICITY	\$608.39
427503	06/11/2020	1353	IDAHO POWER 1	V183481	100.2542.0325.000.000.000.00	ELECTRICITY	\$870.09
427503	06/11/2020	1353	IDAHO POWER 1	V183481	100.2542.0325.010.000.000.00	ELECTRICITY	\$512.57
427503	06/11/2020	1353	IDAHO POWER 1	V183481	100.2542.0325.020.000.000.00	ELECTRICITY	\$1,413.18
427503	06/11/2020	1353	IDAHO POWER 1	V183481	100.2542.0325.030.000.000.00	ELECTRICITY	\$547.12
427503	06/11/2020	1353	IDAHO POWER 1	V183481	100.2542.0325.050.000.000.00	ELECTRICITY	\$453.97
427503	06/11/2020	1353	IDAHO POWER 1	V183481	100.2542.0325.060.000.000.00	ELECTRICITY	\$1,328.05
427503	06/11/2020	1353	IDAHO POWER 1	V183481	100.2542.0325.080.000.000.00	ELECTRICITY	\$3,123.94
427503	06/11/2020	1353	IDAHO POWER 1	V183481	100.2552.0325.000.000.000.00	ELECTRICITY	\$152.91
427503	06/11/2020	1353	IDAHO POWER 1	V366553	100.2542.0325.070.000.000.00	ELECTRICITY	\$6,600.45
Check Total:							\$15,610.67
427504	06/11/2020	1353	JOHN DEERE FINANCIAL	I03223	201.3120.0410.000.000.000.00	103223 Sanitizer 05/20 SUPPLIES	\$22.78
427504	06/11/2020	1353	JOHN DEERE FINANCIAL	I03850	201.3120.0410.000.000.000.00	103850 05/22 SUPPLIES	\$136.77
427504	06/11/2020	1353	JOHN DEERE FINANCIAL	I05103	201.3120.0410.000.000.000.00	107774 parts 06/03	\$0.00
427504	06/11/2020	1353	JOHN DEERE FINANCIAL	I05103	201.3120.0410.000.000.000.00	105103 parts 05/26	\$4.99
427504	06/11/2020	1353	JOHN DEERE FINANCIAL	I05577	201.3120.0410.000.000.000.00	105577 05/27 Masks SUPPLIES	\$56.04
427504	06/11/2020	1353	JOHN DEERE FINANCIAL	V588970	100.2542.0410.000.000.000.00	SUPPLIES	\$790.96
427504	06/11/2020	1353	JOHN DEERE FINANCIAL	V588970	100.2552.0415.000.000.000.00	SUPPLIES	\$8.07
427504	06/11/2020	1353	JOHN DEERE FINANCIAL	X671105	201.3120.0410.000.000.000.00	x67105 Gloves	\$28.48
427504	06/11/2020	1353	JOHN DEERE FINANCIAL	X67441	201.3120.0410.000.000.000.00	X67441 Whse Supplies	\$26.58
Check Total:							\$1,074.67
427505	06/11/2020	1353	LEONARD PETROLEUM EQUIPMENT	59240	100.2552.0414.000.000.000.00	GARGAGE SUPPLIES	\$245.23
Check Total:							\$245.23
427506	06/11/2020	1353	LES SCHWAB TIRE CENTER	2500716147	100.2552.0412.000.000.000.00	TIRES & BATTERIES	\$7,611.16
427506	06/11/2020	1353	LES SCHWAB TIRE CENTER	2500716503	100.2552.0412.000.000.000.00	TIRES & BATTERIES	\$945.38
Check Total:							\$8,556.54
427507	06/11/2020	1353	MALHEUR COUNTY HEALTH DEPARTMENT	211	100.2134.0390.000.000.000.00	PROFESSIONAL SERVICES	\$8,566.13
Check Total:							\$8,566.13

Ontario School District 8C

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
427508	06/11/2020	1353	MILLER NASH GRAHAM & DUNN, LLP	2138389	100.2310.0382.000.000.000.00	LEGAL	\$456.00
Check Total:							\$456.00
427509	06/11/2020	1353	NAPA AUTO PARTS	062922	100.2542.0410.000.000.000.00	SUPPLIES	\$0.00
427509	06/11/2020	1353	NAPA AUTO PARTS	062922	100.2552.0414.000.000.000.00	VEHICLE REPAIR PARTS	\$113.94
427509	06/11/2020	1353	NAPA AUTO PARTS	063592	100.2542.0410.000.000.000.00	SUPPLIES	\$0.00
427509	06/11/2020	1353	NAPA AUTO PARTS	063592	100.2552.0414.000.000.000.00	VEHICLE REPAIR PARTS	\$133.78
427509	06/11/2020	1353	NAPA AUTO PARTS	063925	100.2542.0410.000.000.000.00	SUPPLIES	\$0.00
427509	06/11/2020	1353	NAPA AUTO PARTS	063925	100.2552.0414.000.000.000.00	VEHICLE REPAIR PARTS	\$52.30
427509	06/11/2020	1353	NAPA AUTO PARTS	064645	100.2542.0410.000.000.000.00	SUPPLIES	\$11.99
427509	06/11/2020	1353	NAPA AUTO PARTS	064645	100.2552.0414.000.000.000.00	VEHICLE REPAIR PARTS	\$0.00
Check Total:							\$312.01
427510	06/11/2020	1353	NORCO, INC	28222814	100.1131.0410.080.560.000.00	SUPPLIES Cylinder Rental 12/31/2019	\$27.10
427510	06/11/2020	1353	NORCO, INC	28222814	100.1131.0410.080.560.000.00	SUPPLIES Cylinder Rental 1/31/2020	\$0.00
427510	06/11/2020	1353	NORCO, INC	28222814	100.1131.0410.080.560.000.00	SUPPLIES Cylinder Rental 2/29/2020	\$0.00
427510	06/11/2020	1353	NORCO, INC	28222814	100.1131.0410.080.560.000.00	SUPPLIES Cylinder Rental 4/30/2020	\$0.00
427510	06/11/2020	1353	NORCO, INC	28461573	100.1131.0410.080.560.000.00	SUPPLIES Cylinder Rental 4/30/2020	\$0.00
427510	06/11/2020	1353	NORCO, INC	28461573	100.1131.0410.080.560.000.00	SUPPLIES Cylinder Rental 2/29/2020	\$0.00
427510	06/11/2020	1353	NORCO, INC	28461573	100.1131.0410.080.560.000.00	SUPPLIES Cylinder Rental 12/31/2019	\$0.00
427510	06/11/2020	1353	NORCO, INC	28461573	100.1131.0410.080.560.000.00	SUPPLIES Cylinder Rental 1/31/2020	\$27.10
427510	06/11/2020	1353	NORCO, INC	28690595	100.1131.0410.080.560.000.00	SUPPLIES Cylinder Rental 1/31/2020	\$0.00

Ontario School District 8C

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Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
427510	06/11/2020	1353	NORCO, INC	28690595	100.1131.0410.080.560.000.00	SUPPLIES Cylinder Rental 12/31/2019	\$0.00	
427510	06/11/2020	1353	NORCO, INC	28690595	100.1131.0410.080.560.000.00	SUPPLIES Cylinder Rental 2/29/2020	\$31.32	
427510	06/11/2020	1353	NORCO, INC	28690595	100.1131.0410.080.560.000.00	SUPPLIES Cylinder Rental 4/30/2020	\$0.00	
427510	06/11/2020	1353	NORCO, INC	29164714	100.1131.0410.080.560.000.00	SUPPLIES Cylinder Rental 2/29/2020	\$0.00	
427510	06/11/2020	1353	NORCO, INC	29164714	100.1131.0410.080.560.000.00	SUPPLIES Cylinder Rental 4/30/2020	\$32.40	
427510	06/11/2020	1353	NORCO, INC	29164714	100.1131.0410.080.560.000.00	SUPPLIES Cylinder Rental 12/31/2019	\$0.00	
427510	06/11/2020	1353	NORCO, INC	29164714	100.1131.0410.080.560.000.00	SUPPLIES Cylinder Rental 1/31/2020	\$0.00	
427510	06/11/2020	1353	NORCO, INC	29385947	100.1131.0410.080.560.000.00	SUPPLIES Norco May Cylinder Rental	\$33.48	
427510	06/11/2020	1353	NORCO, INC	29385948	100.2542.0324.000.000.000.00	RENTAL	\$41.85	
							Check Total:	\$193.25
427511	06/11/2020	1353	NORTHWEST TEXTBOOK DEPOSITORY	114-302-421	100.1111.0420.020.050.000.00	TEXTBOOKS	\$2,257.39	
							Check Total:	\$2,257.39
427512	06/11/2020	1353	ONTARIO PETERBILT	5153N	100.2552.0413.000.000.000.00	VEHICLE REPAIR PARTS	\$0.00	
427512	06/11/2020	1353	ONTARIO PETERBILT	5153N	100.2552.0414.000.000.000.00	GARGAGE SUPPLIES	\$224.04	
							Check Total:	\$224.04
427513	06/11/2020	1353	ONTARIO ROCK AND LANDSCAPE	36337	100.1132.0410.080.230.000.70	SUPPLIES Ontario Rock & Landscape Turf Golf	\$1,125.75	
							Check Total:	\$1,125.75
427514	06/11/2020	1353	PRO RENTALS & SALES, INC.	23-1185929	100.2542.0324.000.000.000.00	RENTAL	\$150.80	
427514	06/11/2020	1353	PRO RENTALS & SALES, INC.	23-1185929	100.2543.0322.000.000.000.00	SUPPLIES	\$0.00	
427514	06/11/2020	1353	PRO RENTALS & SALES, INC.	23-1198757	100.2542.0324.000.000.000.00	RENTAL	\$207.88	
427514	06/11/2020	1353	PRO RENTALS & SALES, INC.	23-1198757	100.2543.0322.000.000.000.00	SUPPLIES	\$0.00	

Ontario School District 8C

Disbursement Detail Listing

Bank Name: General Checking

Date Range: 06/06/2020 - 06/30/2020

Sort By: Check

Bank Account: 9800000615

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
427514	06/11/2020	1353	PRO RENTALS & SALES, INC.	23-128587	100.2542.0324.000.000.000.00	RENTAL	\$0.00
427514	06/11/2020	1353	PRO RENTALS & SALES, INC.	23-128587	100.2543.0322.000.000.000.00	SUPPLIES	\$125.95
Check Total:							\$484.63
427515	06/11/2020	1353	QUALITY ART, INC	OE000085619	203.1400.0410.000.000.000.00	SUPPLIES	\$1,776.85
Check Total:							\$1,776.85
427516	06/11/2020	1353	REALLY GOOD STUFF, INC	7234216	100.1111.0410.010.050.000.00	4 POCKET MATH FOLDERS	\$29.99
427516	06/11/2020	1353	REALLY GOOD STUFF, INC	7234216	100.1111.0410.010.050.000.00	EARLY WRITING PROCESS FOLDERS	\$82.77
Check Total:							\$112.76
427517	06/11/2020	1353	RECREATION TODAY OF IDAHO	REC-200103	100.2543.0410.000.000.000.00	SUPPLIES	\$1,477.50
Check Total:							\$1,477.50
427518	06/11/2020	1353	ROADRUNNER TOWING, INC.	46008	100.2552.0322.000.000.000.00	MAINTENANCE & REPAIR	\$220.00
Check Total:							\$220.00
427519	06/11/2020	1353	RODRIGUEZ BAKERY	V410059	201.3120.0450.000.000.000.00	2891 05/28	\$449.28
427519	06/11/2020	1353	RODRIGUEZ BAKERY	V410059	201.3120.0450.000.000.000.00	2890 05/21	\$483.84
427519	06/11/2020	1353	RODRIGUEZ BAKERY	V410059	201.3120.0450.000.000.000.00	2626 05/14	\$662.08
Check Total:							\$1,595.20
427520	06/11/2020	1353	SCHOLASTIC MAGAZINES	M6950679	100.1111.0410.010.050.000.00	SCHOLASTIC MAGAZINES PER ATTACHED ORDER	\$1,008.98
427520	06/11/2020	1353	SCHOLASTIC MAGAZINES	M6951749	100.1111.0410.010.050.000.00	MAGAZINES PER ATTACHED ORDER	\$785.29
Check Total:							\$1,794.27
427521	06/11/2020	1353	SYSCO PORTLAND, INC.	V472585	201.3120.0450.000.000.000.00	352335959 Ala 05/04	\$2,183.97
427521	06/11/2020	1353	SYSCO PORTLAND, INC.	V482110	201.3120.0410.000.000.000.00	352345317 OHS SUPPLIES	\$112.50
427521	06/11/2020	1353	SYSCO PORTLAND, INC.	V482110	201.3120.0450.000.000.000.00	352345316 MR 05/11	\$929.37
427521	06/11/2020	1353	SYSCO PORTLAND, INC.	V482110	201.3120.0450.000.000.000.00	352345317 OHS 05/11	\$4,941.76
Check Total:							\$8,167.60
427522	06/11/2020	1353	TIRE FACTORY	144962	100.2543.0410.000.000.000.00	SUPPLIES	\$12.00
Check Total:							\$12.00
427523	06/11/2020	1353	TNT SIGNS & GRAPHICS	V872731	201.3120.0390.000.000.000.00	4710 Summer lunch signs	\$522.00
Check Total:							\$522.00

Ontario School District 8C

Disbursement Detail Listing

Bank Name: General Checking

Date Range: 06/06/2020 - 06/30/2020

Sort By: Check

Bank Account: 9800000615

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
427524	06/11/2020	1353	TREASURE VALLEY COMMUNITY COLLEGE	V306699	211.1293.0310.000.000.000	Student ID # 318786	\$135.00
Check Total:							\$135.00
427525	06/11/2020	1353	VERIZON WIRELESS	9855540686	100.2190.0351.000.320.000.00	TELEPHONE	\$53.15
427525	06/11/2020	1353	VERIZON WIRELESS	9855540686	100.2542.0351.000.000.000.00	TELEPHONE	\$608.37
427525	06/11/2020	1353	VERIZON WIRELESS	9855540686	100.2552.0351.000.000.000.00	TELEPHONE	\$65.82
427525	06/11/2020	1353	VERIZON WIRELESS	9855540686	100.2630.0351.000.000.000.00	TELEPHONE	\$320.08
427525	06/11/2020	1353	VERIZON WIRELESS	9855540686	100.2630.0351.080.000.000.00	TELEPHONE	\$56.31
427525	06/11/2020	1353	VERIZON WIRELESS	9855540686	100.2660.0351.000.000.000.00	TELEPHONE	\$372.05
427525	06/11/2020	1353	VERIZON WIRELESS	9855540686	201.3120.0351.000.000.000.00	TELEPHONE	\$32.91
427525	06/11/2020	1353	VERIZON WIRELESS	9855540686	211.2117.0351.000.000.000.00	TELEPHONE	\$53.15
427525	06/11/2020	1353	VERIZON WIRELESS	9855540686	211.2117.0351.000.000.000.00	TELEPHONE	\$53.15
427525	06/11/2020	1353	VERIZON WIRELESS	9855540686	211.2117.0351.000.000.000.00	TELEPHONE	\$53.15
427525	06/11/2020	1353	VERIZON WIRELESS	9855540686	211.2120.0351.000.000.000.00	TELEPHONE	22 \$53.15
427525	06/11/2020	1353	VERIZON WIRELESS	9855540686	211.2190.0351.000.000.000.00	TELEPHONE	\$40.01
427525	06/11/2020	1353	VERIZON WIRELESS	9855540686	211.3300.0351.000.000.000.00	TELEPHONE	\$56.31
427525	06/11/2020	1353	VERIZON WIRELESS	9855540686	213.1293.0351.000.000.000.00	TELEPHONE	\$53.15
427525	06/11/2020	1353	VERIZON WIRELESS	9855540686	223.1272.0351.000.000.000.00	TELEPHONE	\$56.31
427525	06/11/2020	1353	VERIZON WIRELESS	9855540686	223.2110.0351.000.000.000.00	TELEPHONE	\$53.15
Check Total:							\$1,980.22
427526	06/11/2020	1353	WESTERN RECORDS DESTRUCTION	N339294	100.2521.0390.000.000.000.00	PROFESSIONAL SERVICES	\$25.00
427526	06/11/2020	1353	WESTERN RECORDS DESTRUCTION	N339294	100.2521.0390.000.000.000.00	PROFESSIONAL SERVICES	\$35.00
427526	06/11/2020	1353	WESTERN RECORDS DESTRUCTION	N339294	100.2521.0390.000.000.000.00	PROFESSIONAL SERVICES	\$6.00
Check Total:							\$66.00
427527	06/11/2020	1354	MALHEUR EDUCATION SERVICE DIST 2	8209	287.1131.0390.080.000.000.00	1ST QUARTER TVT	\$0.00
427527	06/11/2020	1354	MALHEUR EDUCATION SERVICE DIST 2	8209	287.1131.0390.080.000.000.00	2ND QUARTER TVT	\$0.00
427527	06/11/2020	1354	MALHEUR EDUCATION SERVICE DIST 2	8209	287.1131.0390.080.000.000.00	3RD QUARTER TVT	\$0.00

Ontario School District 8C

Disbursement Detail Listing

Bank Name: General Checking

Date Range: 06/06/2020 - 06/30/2020

Sort By: Check

Bank Account: 9800000615

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
427527	06/11/2020	1354	MALHEUR EDUCATION SERVICE DIST 2	8209	287.1131.0390.080.000.000.00	4TH QUARTER	\$20,500.00
Check Total:							\$20,500.00
427528	06/18/2020	1360	4IMPRINT, INC.	8300534	450.2660.0410.000.000.000.00	SUPPLIES Chromebook Covers & Stickers	\$1,053.61
Check Total:							\$1,053.61
427529	06/18/2020	1360	ALLIED BUSINESS LEASING	AR284172	203.1400.0410.000.000.000.00	Staple Cartridge	\$105.00
427529	06/18/2020	1360	ALLIED BUSINESS LEASING	AR284172	223.1272.0410.070.000.000.00	Staple Cartridge	\$105.00
Check Total:							\$210.00
427530	06/18/2020	1360	AMAZON CAPITAL SERVICES	14QG-Q697-TWRW	296.1131.0410.080.000.000.02	SUPPLIES Amazon S Huss Pathways	\$851.22
427530	06/18/2020	1360	AMAZON CAPITAL SERVICES	1C7D-PNJC-DYC-DYN6	100.2410.0410.080.000.000.00	SUPPLIES Amazon Grad Supplies Shipped to Jodi	\$241.38
427530	06/18/2020	1360	AMAZON CAPITAL SERVICES	1nq1-416k-6RFF	203.1400.0410.000.000.000.00	Supplies for Discovery Camp	\$285.48
427530	06/18/2020	1360	AMAZON CAPITAL SERVICES	1nq1-416k-6RFF	223.1272.0410.070.000.000.00	Supplies for Discovery Camp	\$285.47
427530	06/18/2020	1360	AMAZON CAPITAL SERVICES	1QFL-H34G-GKM9	296.1131.0410.080.000.000.02	SUPPLIES Amazon S Huss Pathways	(\$53.90)
427530	06/18/2020	1360	AMAZON CAPITAL SERVICES	1QFL-H34G-GKN6	296.1131.0410.080.000.000.02	SUPPLIES Amazon S Huss Pathways	(\$194.15)
427530	06/18/2020	1360	AMAZON CAPITAL SERVICES	1TQJ-3GNX-7GG7	296.1131.0410.080.000.000.02	SUPPLIES Amazon S Huss Pathways	(\$15.90)
Check Total:							\$1,399.60
427531	06/18/2020	1360	Amplified IT	19505	100.2660.0470.000.000.000.00	COMPUTER SOFTWARE	\$7,500.00
Check Total:							\$7,500.00
427532	06/18/2020	1360	APPLE INC	AC18526609	100.1250.0410.000.320.000.00	SUPPLIES	\$1,995.00
Check Total:							\$1,995.00
427533	06/18/2020	1360	ARGUS OBSERVER	1446259	287.2542.0541.080.000.000.00	NEW EQUIPMENT	\$245.64
427533	06/18/2020	1360	ARGUS OBSERVER	1449936	100.2521.0390.000.000.000.00	PROFESSIONAL SERVICES	\$284.40
Check Total:							\$530.04
427534	06/18/2020	1360	BELL, BRANDI	V914926	100.2240.0390.000.000.000.00	PROFESSIONAL SERVICES	\$150.00

Ontario School District 8C

Disbursement Detail Listing

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Bank Account: 9800000615

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Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$150.00
427535	06/18/2020	1360	CAPS	27361	296.1131.0410.080.000.000.02	SUPPLIES CAPS J Sherman Engine Pathways	\$1,387.52
Check Total:							\$1,387.52
427536	06/18/2020	1360	CASCADE NATURAL GAS CORPORATION	V974704	100.2542.0326.000.000.000.00	HEAT	\$13.60
427536	06/18/2020	1360	CASCADE NATURAL GAS CORPORATION	V974704	100.2542.0326.000.000.000.00	HEAT	\$33.83
427536	06/18/2020	1360	CASCADE NATURAL GAS CORPORATION	V974704	100.2542.0326.000.000.000.00	HEAT	\$41.94
427536	06/18/2020	1360	CASCADE NATURAL GAS CORPORATION	V974704	100.2542.0326.000.000.000.00	HEAT	\$14.94
427536	06/18/2020	1360	CASCADE NATURAL GAS CORPORATION	V974704	100.2542.0326.010.000.000.00	HEAT	\$46.65
427536	06/18/2020	1360	CASCADE NATURAL GAS CORPORATION	V974704	100.2542.0326.020.000.000.00	HEAT	\$54.76
427536	06/18/2020	1360	CASCADE NATURAL GAS CORPORATION	V974704	100.2542.0326.030.000.000.00	HEAT	\$67.69
427536	06/18/2020	1360	CASCADE NATURAL GAS CORPORATION	V974704	100.2542.0326.060.000.000.00	HEAT	\$48.68
427536	06/18/2020	1360	CASCADE NATURAL GAS CORPORATION	V974704	100.2542.0326.070.000.000.00	HEAT	\$35.86
427536	06/18/2020	1360	CASCADE NATURAL GAS CORPORATION	V974704	100.2542.0326.070.000.000.00	HEAT	\$14.27
427536	06/18/2020	1360	CASCADE NATURAL GAS CORPORATION	V974704	100.2542.0326.070.000.000.00	HEAT	\$18.31
427536	06/18/2020	1360	CASCADE NATURAL GAS CORPORATION	V974704	100.2542.0326.070.000.000.00	HEAT	\$38.55
427536	06/18/2020	1360	CASCADE NATURAL GAS CORPORATION	V974704	100.2542.0326.070.000.000.00	HEAT	\$10.89
427536	06/18/2020	1360	CASCADE NATURAL GAS CORPORATION	V974704	100.2542.0326.080.000.000.00	HEAT	\$415.10
427536	06/18/2020	1360	CASCADE NATURAL GAS CORPORATION	V974704	100.2542.0326.080.000.000.00	HEAT	\$81.75
Check Total:							\$936.82
427537	06/18/2020	1360	Commercial Service Solutions	075545	201.3120.0322.000.000.000.00	075545 Dish Machine	\$155.00
Check Total:							\$155.00
427538	06/18/2020	1360	DAVIS, HEIDI	V504249	100.2240.0390.000.000.000.00	PROFESSIONAL SERVICES	\$150.00

Ontario School District 8C

Disbursement Detail Listing

Bank Name: General Checking
 Bank Account: 9800000615

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 Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$150.00
427539	06/18/2020	1360	DTS COMMUNICATIONS, INC	5604	100.2542.0322.080.000.000.00	SUPPLIES Transfer Phone Ring to Bev's office	\$75.00	
							Check Total:	\$75.00
427540	06/18/2020	1360	EARTHGRAINS BAKING COMPANIES,	V91411	201.3120.0450.000.000.000.00	89415527339 Bread 06/11	\$330.37	
							Check Total:	\$330.37
427541	06/18/2020	1360	EASTBAY, INC.	1164405	100.1132.0410.080.230.000.67	SUPPLIES/Wrestling team jackets & polos	\$304.25	
							Check Total:	\$304.25
427542	06/18/2020	1360	FIRST BOOK	700296386	213.1293.0410.000.000.000.00	Summer books	\$1,355.25	
							Check Total:	\$1,355.25
427543	06/18/2020	1360	FOUR RIVERS CULTURAL CENTER	9936	100.2542.0324.000.000.000.00	RENTAL-Theater Jan 28 for Choir.	\$275.00	
427543	06/18/2020	1360	FOUR RIVERS CULTURAL CENTER	9936	100.2542.0324.000.000.000.00	RENTAL-Tech Fee	25 \$155.00	
							Check Total:	\$430.00
427544	06/18/2020	1360	Gem State Paper Supply	V967352	201.3120.0410.000.000.000.00	3020866-01 Supplies	\$16.30	
427544	06/18/2020	1360	Gem State Paper Supply	V967352	201.3120.0410.000.000.000.00	3021590 Supplies 06/10	\$301.20	
427544	06/18/2020	1360	Gem State Paper Supply	V967352	201.3120.0410.000.000.000.00	3020705-01 Supplies	\$54.55	
							Check Total:	\$372.05
427545	06/18/2020	1360	IDAHO POWER 1	V410532	100.2542.0325.020.000.000.00	ELECTRICITY	\$175.60	
427545	06/18/2020	1360	IDAHO POWER 1	V410532	100.2542.0325.060.000.000.00	ELECTRICITY	\$130.18	
427545	06/18/2020	1360	IDAHO POWER 1	V410532	100.2542.0325.070.000.000.00	ELECTRICITY	\$207.44	
427545	06/18/2020	1360	IDAHO POWER 1	V410532	100.2542.0325.080.000.000.00	ELECTRICITY	\$50.26	
427545	06/18/2020	1360	IDAHO POWER 1	V410532	100.2542.0325.087.000.000.00	ELECTRICITY	\$100.50	
427545	06/18/2020	1360	IDAHO POWER 1	V459281	100.2542.0325.070.000.000.00	ELECTRICITY	\$10.43	
427545	06/18/2020	1360	IDAHO POWER 1	V459281	100.2542.0325.085.000.000.00	ELECTRICITY	\$23.85	
							Check Total:	\$698.26
427546	06/18/2020	1360	IDAHO RECOGNITION PRODUCTS	10021	100.1131.0410.080.050.000.00	SUPPLIES Graduation Supplies	\$0.00	

Ontario School District 8C

Disbursement Detail Listing

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
427546	06/18/2020	1360	IDAHO RECOGNITION PRODUCTS	10021	100.1131.0410.080.050.000.00	SUPPLIES Graduation Supplies	\$2,212.09
427546	06/18/2020	1360	IDAHO RECOGNITION PRODUCTS	10022	100.1131.0410.080.050.000.00	SUPPLIES Graduation Supplies	\$0.00
427546	06/18/2020	1360	IDAHO RECOGNITION PRODUCTS	10022	100.1131.0410.080.050.000.00	SUPPLIES Graduation Supplies	\$658.50
Check Total:							\$2,870.59
427547	06/18/2020	1360	L-H DISTRIBUTING, INC	V124525	201.3120.0450.000.000.000.00	1240387 OHS 06/08	\$406.89
427547	06/18/2020	1360	L-H DISTRIBUTING, INC	V124525	201.3120.0450.000.000.000.00	1240385 Ala 06/08	\$136.40
427547	06/18/2020	1360	L-H DISTRIBUTING, INC	V124525	201.3120.0450.000.000.000.00	1240307 Ala 06/03	\$204.60
427547	06/18/2020	1360	L-H DISTRIBUTING, INC	V549707	201.3120.0450.000.000.000.00	1240309 OHS 06/03	\$339.26
427547	06/18/2020	1360	L-H DISTRIBUTING, INC	V549707	201.3120.0450.000.000.000.00	1240268 MR 06/01 CREDIT	(\$69.62)
427547	06/18/2020	1360	L-H DISTRIBUTING, INC	V712110	201.3120.0450.000.000.000.00	1240430 OHS 06/12	\$204.60
427547	06/18/2020	1360	L-H DISTRIBUTING, INC	V712110	201.3120.0450.000.000.000.00	1240427 OHS 06/10	\$350.34
Check Total:							\$1,572.47
427548	06/18/2020	1360	Lenovo Depot Billable Customer Care	645402850	100.2660.0410.000.000.000.00	SUPPLIES	\$0.00
427548	06/18/2020	1360	Lenovo Depot Billable Customer Care	645402850	100.2660.0410.000.000.000.00	SUPPLIES	\$76.44
427548	06/18/2020	1360	Lenovo Depot Billable Customer Care	645402850	100.2660.0410.000.000.000.00	SUPPLIES	\$356.00
427548	06/18/2020	1360	Lenovo Depot Billable Customer Care	6454486450	100.2660.0410.000.000.000.00	SUPPLIES	\$0.00
427548	06/18/2020	1360	Lenovo Depot Billable Customer Care	6454486450	100.2660.0410.000.000.000.00	SUPPLIES	\$1,512.00
427548	06/18/2020	1360	Lenovo Depot Billable Customer Care	6454486450	100.2660.0410.000.000.000.00	SUPPLIES	\$0.00
Check Total:							\$1,944.44
427549	06/18/2020	1360	LS NETWORKS	INV49138	100.2660.0329.000.000.000.00	OTHER PROPERTY SERVICES	\$245.00
Check Total:							\$245.00
427550	06/18/2020	1360	MAC TOOLS	57803	100.2552.0411.000.000.000.00	TOOL REPLACEMENTS	\$4,619.94
Check Total:							\$4,619.94
427551	06/18/2020	1360	MONTGOMERY, ALLEN 2	37	100.2552.0318.000.000.000.00	PROFESSIONAL	\$75.00
Check Total:							\$75.00

Ontario School District 8C

Disbursement Detail Listing

Bank Name: General Checking

Date Range: 06/06/2020 - 06/30/2020

Sort By: Check

Bank Account: 9800000615

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
427552	06/18/2020	1360	NORCO, INC	29478840	296.1131.0410.080.000.000.01	SUPPLIES Norco Pathways R Watins	\$3,355.00	
427552	06/18/2020	1360	NORCO, INC	29478841	296.1131.0410.080.000.000.01	SUPPLIES Norco Pathways R Watins	\$1,514.69	
							Check Total:	\$4,869.69
427553	06/18/2020	1360	ONTARIO BEARING & HYDRAULIC INC	227073	100.2542.0410.000.000.000.00	SUPPLIES	\$0.00	
427553	06/18/2020	1360	ONTARIO BEARING & HYDRAULIC INC	227073	100.2543.0410.000.000.000.00	SUPPLIES	\$149.10	
427553	06/18/2020	1360	ONTARIO BEARING & HYDRAULIC INC	227102	100.2542.0410.000.000.000.00	SUPPLIES	\$6.88	
427553	06/18/2020	1360	ONTARIO BEARING & HYDRAULIC INC	227102	100.2543.0410.000.000.000.00	SUPPLIES	\$0.00	
							Check Total:	\$155.98
427554	06/18/2020	1360	ONTARIO BUILDING CENTER	2006-031281	100.2542.0410.080.000.000.00	SUPPLIES	\$1,068.70	
							Check Total:	\$1,068.70
427555	06/18/2020	1360	ONTARIO HIGH SCHOOL 3	V902452	100.2521.0410.000.000.000.00	SUPPLIES	\$559.36	
							Check Total:	\$559.36
427556	06/18/2020	1360	PACE	CHG-18263	100.2552.0653.000.000.000.00	AUTO PHYSICAL DAMAGE--VIN-2834,	\$202.00	
427556	06/18/2020	1360	PACE	CHG-18263	100.2552.0653.000.000.000.00	AUTO LIABILITY-VIN-2834, VIN-2835	\$83.00	
							Check Total:	\$285.00
427557	06/18/2020	1360	PACIFIC STEEL	7267100	296.1131.0410.080.000.000.02	SUPPLIES Pacific Steel J Sherman Pathways	\$1,520.11	
							Check Total:	\$1,520.11
427558	06/18/2020	1360	POFF, CARREN	V250504	100.2240.0390.000.000.000.00	PROFESSIONAL SERVICES	\$200.00	
							Check Total:	\$200.00
427559	06/18/2020	1360	RED APPLE MARKETPLACE	V623569	223.1400.0410.000.000.000.00	SUPPLIES	\$51.72	
							Check Total:	\$51.72
427560	06/18/2020	1360	REYNOLDS, VALERIE	V856415	100.2240.0390.000.000.000.00	PROFESSIONAL SERVICES	\$150.00	
							Check Total:	\$150.00

Ontario School District 8C

Disbursement Detail Listing

Bank Name: General Checking

Date Range: 06/06/2020 - 06/30/2020

Sort By: Check

Bank Account: 9800000615

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
427561	06/18/2020	1360	SCHOLASTIC TEACHER STORE	22691288	100.1111.0410.050.050.000.00	Scholastic-Teacher Store-End Year Order	\$2,434.75	
							Check Total:	\$2,434.75
427562	06/18/2020	1360	SWAN, CHRISTI	V86895	100.2240.0390.000.000.000.00	PROFESSIONAL SERVICES	\$150.00	
							Check Total:	\$150.00
427563	06/18/2020	1360	SYSCO PORTLAND, INC.	V598618	201.3120.0450.000.000.000.00	352380707 OHS 06/08	\$1,334.68	
							Check Total:	\$1,334.68
427564	06/18/2020	1360	TRIPLE B CORPORATION	V317138	201.3120.0450.000.000.000.00	9720077 OHS 06/08	\$472.00	
							Check Total:	\$472.00
427565	06/18/2020	1360	TURNER, CINDI	V990076	203.1400.0410.000.000.000.00	Scholastic Books "Lawn Boy" 5th Grade students	\$70.00	
							Check Total:	\$70.00
427566	06/18/2020	1360	WAXIE SANITARY SUPPLY	79235445	100.2542.0410.000.000.000.05	SUPPLIES	\$35.83	
							Check Total:	\$35.83
427567	06/18/2020	1361	OETC	205860	100.2660.0470.000.000.000.00	COMPUTER SOFTWARE	\$23,210.24	
							Check Total:	\$23,210.24
427568	06/18/2020	1361	Starwind	304939	100.2660.0353.000.000.000.00	POSTAGE	\$300.00	
427568	06/18/2020	1361	Starwind	304939	440.2660.0542.000.000.000.00	REPLACEMENT EQUIPMENT	\$47,583.20	
							Check Total:	\$47,883.20
427569	06/25/2020	1376	ALEXANDER, VICTORIA	V758951	203.1400.0340.000.000.000.00	Mileage	\$40.25	
427569	06/25/2020	1376	ALEXANDER, VICTORIA	V758951	211.2117.0340.000.000.000.00	Mileage	\$126.50	
							Check Total:	\$166.75
427570	06/25/2020	1376	ALLIED BUSINESS LEASING	INV10816	100.1111.0324.010.050.000.00	RENTAL	\$393.44	
427570	06/25/2020	1376	ALLIED BUSINESS LEASING	INV10816	100.1111.0324.020.050.000.00	RENTAL	\$599.58	
427570	06/25/2020	1376	ALLIED BUSINESS LEASING	INV10816	100.1111.0324.030.050.000.00	RENTAL	\$393.44	
427570	06/25/2020	1376	ALLIED BUSINESS LEASING	INV10816	100.1111.0324.050.050.000.00	RENTAL	\$393.44	
427570	06/25/2020	1376	ALLIED BUSINESS LEASING	INV10816	100.1111.0324.060.050.000.00	RENTAL	\$599.58	
427570	06/25/2020	1376	ALLIED BUSINESS LEASING	INV10816	100.1121.0324.070.050.000.00	RENTAL	\$786.86	
427570	06/25/2020	1376	ALLIED BUSINESS LEASING	INV10816	100.1131.0324.080.050.000.00	RENTAL	\$1,367.58	
427570	06/25/2020	1376	ALLIED BUSINESS LEASING	INV10816	100.2521.0324.000.000.000.00	RENTAL	\$423.27	
427570	06/25/2020	1376	ALLIED BUSINESS LEASING	INV10816	100.2552.0324.000.000.000.00	RENTAL	\$187.30	
							Check Total:	\$5,144.49

Ontario School District 8C

Disbursement Detail Listing

Bank Name: General Checking

Date Range: 06/06/2020 - 06/30/2020

Sort By: Check

Bank Account: 9800000615

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
427571	06/25/2020	1376	ALMARAZ, BERENICE	V250693	213.1293.0340.000.000.000.00	mileage	\$40.83	
							Check Total:	\$40.83
427572	06/25/2020	1376	Amazing Fruit Products	V632300	201.3120.0450.000.000.000.00	2320 fruit/nut 05/28	\$6,206.50	
							Check Total:	\$6,206.50
427573	06/25/2020	1376	AMAZON CAPITAL SERVICES	1KFH-QYQH-4T34	203.1400.0410.000.000.000.00	SUPPLIES	\$179.40	
427573	06/25/2020	1376	AMAZON CAPITAL SERVICES	1T6W-W7CT-9CHF	100.2410.0410.080.000.000.00	SUPPLIES Amazon Nitrile Gloves Office	\$86.97	
427573	06/25/2020	1376	AMAZON CAPITAL SERVICES	1Y6C-7LRF-QFH7	100.2660.0410.000.000.000.00	SUPPLIES	\$179.99	
427573	06/25/2020	1376	AMAZON CAPITAL SERVICES	1Y6C-7LRF-QFH7	100.2660.0410.000.000.000.00	SUPPLIES	\$86.75	
							Check Total:	\$533.11
427574	06/25/2020	1376	CENTURYLINK	JUNE2020	100.2542.0351.000.000.000.00	TELEPHONE	\$40.79	
427574	06/25/2020	1376	CENTURYLINK	JUNE2020	100.2542.0351.000.000.000.00	TELEPHONE	\$36.73	
427574	06/25/2020	1376	CENTURYLINK	JUNE2020	100.2542.0351.000.000.000.00	TELEPHONE	\$84.39	
427574	06/25/2020	1376	CENTURYLINK	JUNE2020	100.2542.0351.000.000.000.00	TELEPHONE	29 \$36.74	
427574	06/25/2020	1376	CENTURYLINK	JUNE2020	100.2542.0351.000.000.000.00	TELEPHONE	\$326.40	
427574	06/25/2020	1376	CENTURYLINK	JUNE2020	100.2542.0351.010.000.000.00	TELEPHONE	\$163.12	
427574	06/25/2020	1376	CENTURYLINK	JUNE2020	100.2542.0351.020.000.000.00	TELEPHONE	\$244.71	
427574	06/25/2020	1376	CENTURYLINK	JUNE2020	100.2542.0351.030.000.000.00	TELEPHONE	\$164.18	
427574	06/25/2020	1376	CENTURYLINK	JUNE2020	100.2542.0351.050.000.000.00	TELEPHONE	\$160.66	
427574	06/25/2020	1376	CENTURYLINK	JUNE2020	100.2542.0351.060.000.000.00	TELEPHONE	\$244.72	
427574	06/25/2020	1376	CENTURYLINK	JUNE2020	100.2542.0351.070.000.000.00	TELEPHONE	\$464.87	
427574	06/25/2020	1376	CENTURYLINK	JUNE2020	100.2542.0351.080.000.000.00	TELEPHONE	\$36.77	
427574	06/25/2020	1376	CENTURYLINK	JUNE2020	100.2542.0351.080.000.000.00	TELEPHONE	\$41.89	
427574	06/25/2020	1376	CENTURYLINK	JUNE2020	100.2542.0351.080.000.000.00	TELEPHONE	\$288.22	
427574	06/25/2020	1376	CENTURYLINK	JUNE2020	100.2542.0351.080.000.000.00	TELEPHONE	\$36.74	
427574	06/25/2020	1376	CENTURYLINK	JUNE2020	100.2542.0351.085.000.000.00	TELEPHONE	\$118.29	
							Check Total:	\$2,489.22
427575	06/25/2020	1376	CENTURYLINK 2	1493402192	100.2542.0351.000.000.000.00	TELEPHONE	\$111.30	
							Check Total:	\$111.30
427576	06/25/2020	1376	DAILY JOURNAL OF COMMERCE	744730407	287.2542.0541.080.000.000.00	NEW EQUIPMENT	\$370.26	
							Check Total:	\$370.26

Ontario School District 8C

Disbursement Detail Listing

Bank Name: General Checking
Bank Account: 9800000615

Date Range: 06/06/2020 - 06/30/2020
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names
 Exclude Voided Checks
 Exclude Manual Checks
 Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
427577	06/25/2020	1376	DeLaCruz, Paola	V302692	203.1400.0410.000.000.000.00	Reimbursement	\$277.13
Check Total:							\$277.13
427578	06/25/2020	1376	EARTHGRAINS BAKING COMPANIES,	V756692	201.3120.0450.000.000.000.00	89415527420 Bread 06/18	\$324.00
Check Total:							\$324.00
427579	06/25/2020	1376	EASTBAY, INC.	1255493	100.1132.0410.080.230.000.60	SUPPLIES Football Pinnies	\$394.00
427579	06/25/2020	1376	EASTBAY, INC.	1255493	100.1132.0410.080.230.000.60	SUPPLIES Football Carry Case	\$58.00
427579	06/25/2020	1376	EASTBAY, INC.	1255493	100.1132.0410.080.230.000.60	SUPPLIES Football with O Stamp	\$1,068.00
427579	06/25/2020	1376	EASTBAY, INC.	1255493	100.1132.0410.080.230.000.60	SUPPLIES Footballs	\$584.00
427579	06/25/2020	1376	EASTBAY, INC.	1255493	100.1132.0410.080.230.000.60	SUPPLIES Football Freight	\$137.50
427579	06/25/2020	1376	EASTBAY, INC.	1255493	100.1132.0410.080.230.000.60	SUPPLIES Blocking Dummies	\$700.00
427579	06/25/2020	1376	EASTBAY, INC.	1255493	100.1132.0410.080.230.000.61	SUPPLIES Volleyballs	\$274.50
427579	06/25/2020	1376	EASTBAY, INC.	1255493	100.1132.0410.080.230.000.61	SUPPLIES Volleyball Sidewinder	\$180.00
427579	06/25/2020	1376	EASTBAY, INC.	1255493	100.1132.0410.080.230.000.61	SUPPLIES Volleyball Hammock	\$207.50
427579	06/25/2020	1376	EASTBAY, INC.	1255493	100.1132.0410.080.230.000.61	SUPPLIES Volleyball Frieght	\$137.50
427579	06/25/2020	1376	EASTBAY, INC.	1255493	100.1132.0410.080.230.000.61	SUPPLIES Volleyballs	\$315.00
427579	06/25/2020	1376	EASTBAY, INC.	1255493	100.1132.0410.080.230.000.63	SUPPLIES Girls Soccer Freight	\$137.50
427579	06/25/2020	1376	EASTBAY, INC.	1255493	100.1132.0410.080.230.000.63	SUPPLIES BBB Bag	\$8.50
427579	06/25/2020	1376	EASTBAY, INC.	1255493	100.1132.0410.080.230.000.63	SUPPLIES Soccer Balls	\$238.50
427579	06/25/2020	1376	EASTBAY, INC.	1255493	100.1132.0410.080.230.000.63	SUPPLIES Soccer Balls	\$400.00
427579	06/25/2020	1376	EASTBAY, INC.	1255493	100.1132.0410.080.230.000.63	SUPPLIES Soccer Replacement Net	\$400.00
427579	06/25/2020	1376	EASTBAY, INC.	1255493	100.1132.0410.080.230.000.64	SUPPLIES BBB Bag	\$8.50
427579	06/25/2020	1376	EASTBAY, INC.	1255493	100.1132.0410.080.230.000.64	Soccer Balls	\$238.50
427579	06/25/2020	1376	EASTBAY, INC.	1255493	100.1132.0410.080.230.000.64	SUPPLIES Soccer Balls	\$400.00

Ontario School District 8C

Disbursement Detail Listing

Bank Name: General Checking

Date Range: 06/06/2020 - 06/30/2020

Sort By: Check

Bank Account: 9800000615

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
427579	06/25/2020	1376	EASTBAY, INC.	1255493	100.1132.0410.080.230.000.64	SUPPLIES Soccer Replacement Net	\$400.00	
427579	06/25/2020	1376	EASTBAY, INC.	1255493	100.1132.0410.080.230.000.64	SUPPLIES Boys Soccer Freight	\$137.50	
							Check Total:	\$6,425.00
427580	06/25/2020	1376	FIDDLER'S GREEN GOLF CENTER	169323	100.1132.0410.080.230.000.70	SUPPLIES Bridgeston Golf Balls	\$86.75	
							Check Total:	\$86.75
427581	06/25/2020	1376	FOLLETT LIBRARY RESOURCES	700132	100.2222.0430.030.000.000.00	LIBRARY BOOKS	\$347.60	
							Check Total:	\$347.60
427582	06/25/2020	1376	FOUR RIVERS COMMUNITY SCHOOL	1516-69	223.1288.0360.000.000.000.00	June invoice 1516-69	\$6,219.26	
							Check Total:	\$6,219.26
427583	06/25/2020	1376	FRANKS EXTINGUISHER SERVICE	V620499	201.3120.0322.000.000.000.00	21930 Hood Maint 06/08	\$154.99	
							Check Total:	\$154.99
427584	06/25/2020	1376	FUHRIMAN-EBERT, XOCHY	V960486	203.1400.0410.000.000.000.00	reimbursements	\$77.54	
							Check Total:	\$77.54
427585	06/25/2020	1376	Gem State Paper Supply	V982118	201.3120.0410.000.000.000.00	3020705-02 Paper 06/17	\$142.05	
427585	06/25/2020	1376	Gem State Paper Supply	V982118	201.3120.0410.000.000.000.00	3021590-01 Paper 06/17	\$35.70	
							Check Total:	\$177.75
427586	06/25/2020	1376	Harris, Paula	V131800	100.2240.0410.020.000.000.00	SUPPLIES	\$40.00	
							Check Total:	\$40.00
427587	06/25/2020	1376	HUNGERFORD LAW FIRM, LLP	V961315	100.2190.0319.000.320.000.00	PROFESSIONAL SERVICES	\$750.00	
							Check Total:	\$750.00
427588	06/25/2020	1376	IDAHO POWER 1	V469814	100.2542.0325.030.000.000.00	ELECTRICITY	\$12.78	
							Check Total:	\$12.78
427589	06/25/2020	1376	L-H DISTRIBUTING, INC	V458848	201.3120.0450.000.000.000.00	1240584 OHS 06/22	\$339.26	
427589	06/25/2020	1376	L-H DISTRIBUTING, INC	V458848	201.3120.0450.000.000.000.00	1240582 Ala 06/22	\$204.60	
427589	06/25/2020	1376	L-H DISTRIBUTING, INC	V458848	201.3120.0450.000.000.000.00	1240524 OHS 06/17	\$339.26	
427589	06/25/2020	1376	L-H DISTRIBUTING, INC	V458848	201.3120.0450.000.000.000.00	1240428 Ala 06/12	\$272.79	
427589	06/25/2020	1376	L-H DISTRIBUTING, INC	V458848	201.3120.0450.000.000.000.00	1240491 Ala 06/15	\$204.60	
427589	06/25/2020	1376	L-H DISTRIBUTING, INC	V458848	201.3120.0450.000.000.000.00	1240522 Ala 06/17	\$204.60	

Ontario School District 8C

Disbursement Detail Listing

Bank Name: General Checking

Date Range: 06/06/2020 - 06/30/2020

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Bank Account: 9800000615

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
427589	06/25/2020	1376	L-H DISTRIBUTING, INC	V458848	201.3120.0450.000.000.000.00	1240527 OHS 06/19	\$226.47
427589	06/25/2020	1376	L-H DISTRIBUTING, INC	V551489	201.3120.0450.000.000.000.00	1240312 OHS 06/05	\$159.13
427589	06/25/2020	1376	L-H DISTRIBUTING, INC	V551489	201.3120.0450.000.000.000.00	1240493 OHS 06/15	\$350.34
Check Total:							\$2,301.05
427590	06/25/2020	1376	LOMBARD CONRAD ARCHITECTS, P.C.	18624	287.2542.0541.080.000.000.00	NEW EQUIPMENT	\$5,725.74
Check Total:							\$5,725.74
427591	06/25/2020	1376	MARTINEZ, CATHY	V366139	203.1400.0340.000.000.000.00	Mileage	\$1.55
427591	06/25/2020	1376	MARTINEZ, CATHY	V366139	211.2117.0340.000.000.000.00	mileage	\$33.18
Check Total:							\$34.73
427592	06/25/2020	1376	MUNOZ, JULIA	V337302	223.2110.0340.000.000.000.00	December 2019 mileage	\$51.04
427592	06/25/2020	1376	MUNOZ, JULIA	V337302	223.2110.0340.000.000.000.00	January to March 2020 mileage	\$265.71
Check Total:							\$316.75
427593	06/25/2020	1376	OETC	2001556	100.2660.0640.000.000.000.00	DUES & FEES	\$300.00
Check Total:							\$300.00
427594	06/25/2020	1376	RED APPLE MARKETPLACE	01-956900	223.1272.0410.070.000.000.00	Incentivies	\$13.08
Check Total:							\$13.08
427595	06/25/2020	1376	SCHOOL SPECIALTY	208125285875	100.1250.0410.050.320.000.00	Standing Desk	\$281.96
427595	06/25/2020	1376	SCHOOL SPECIALTY	208125285875 2	100.1111.0410.050.050.000.00	SUPPLIES-Desk	\$281.96
Check Total:							\$563.92
427596	06/25/2020	1376	STAPLES BUSINESS ADVANTAGE	2002886	203.1400.0410.000.000.000.00	Alameda K-1 supplies	\$0.00
427596	06/25/2020	1376	STAPLES BUSINESS ADVANTAGE	2002886	203.1400.0410.000.000.000.00	May Roberts 2-5 Supplies	\$159.65
427596	06/25/2020	1376	STAPLES BUSINESS ADVANTAGE	2002886	213.1293.0410.000.000.000.00	PreK Supplies	\$0.00
427596	06/25/2020	1376	STAPLES BUSINESS ADVANTAGE	344850813	203.1400.0410.000.000.000.00	May Roberts 2-5 Supplies	\$2.46
427596	06/25/2020	1376	STAPLES BUSINESS ADVANTAGE	344850813	203.1400.0410.000.000.000.00	Alameda K-1 supplies	\$0.00
427596	06/25/2020	1376	STAPLES BUSINESS ADVANTAGE	344850813	213.1293.0410.000.000.000.00	PreK Supplies	\$0.00
427596	06/25/2020	1376	STAPLES BUSINESS ADVANTAGE	3448580807	203.1400.0410.000.000.000.00	Alameda K-1 supplies	\$353.29

Ontario School District 8C

Disbursement Detail Listing

Bank Name: General Checking

Date Range: 06/06/2020 - 06/30/2020

Sort By: Check

Bank Account: 9800000615

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
427596	06/25/2020	1376	STAPLES BUSINESS ADVANTAGE	3448580807	203.1400.0410.000.000.000.00	May Roberts 2-5 Supplies	\$0.00
427596	06/25/2020	1376	STAPLES BUSINESS ADVANTAGE	3448580807	213.1293.0410.000.000.000.00	PreK Supplies	\$1,398.12
427596	06/25/2020	1376	STAPLES BUSINESS ADVANTAGE	3448580808	203.1400.0410.000.000.000.00	Alameda K-1 supplies	\$574.06
427596	06/25/2020	1376	STAPLES BUSINESS ADVANTAGE	3448580808	203.1400.0410.000.000.000.00	May Roberts 2-5 Supplies	\$635.93
427596	06/25/2020	1376	STAPLES BUSINESS ADVANTAGE	3448580808	213.1293.0410.000.000.000.00	PreK Supplies	\$0.00
427596	06/25/2020	1376	STAPLES BUSINESS ADVANTAGE	3448580809	203.1400.0410.000.000.000.00	Alameda K-1 supplies	\$0.00
427596	06/25/2020	1376	STAPLES BUSINESS ADVANTAGE	3448580809	203.1400.0410.000.000.000.00	May Roberts 2-5 Supplies	\$104.18
427596	06/25/2020	1376	STAPLES BUSINESS ADVANTAGE	3448580809	213.1293.0410.000.000.000.00	PreK Supplies	\$0.00
427596	06/25/2020	1376	STAPLES BUSINESS ADVANTAGE	3448580810	203.1400.0410.000.000.000.00	Alameda K-1 supplies	33 \$0.00
427596	06/25/2020	1376	STAPLES BUSINESS ADVANTAGE	3448580810	203.1400.0410.000.000.000.00	May Roberts 2-5 Supplies	\$160.42
427596	06/25/2020	1376	STAPLES BUSINESS ADVANTAGE	3448580810	213.1293.0410.000.000.000.00	PreK Supplies	\$0.00
427596	06/25/2020	1376	STAPLES BUSINESS ADVANTAGE	3448580811	203.1400.0410.000.000.000.00	May Roberts 2-5 Supplies	\$24.99
427596	06/25/2020	1376	STAPLES BUSINESS ADVANTAGE	3448580811	203.1400.0410.000.000.000.00	Alameda K-1 supplies	\$0.00
427596	06/25/2020	1376	STAPLES BUSINESS ADVANTAGE	3448580811	213.1293.0410.000.000.000.00	PreK Supplies	\$0.00
427596	06/25/2020	1376	STAPLES BUSINESS ADVANTAGE	3448580812	203.1400.0410.000.000.000.00	Alameda K-1 supplies	\$0.00
427596	06/25/2020	1376	STAPLES BUSINESS ADVANTAGE	3448580812	203.1400.0410.000.000.000.00	May Roberts 2-5 Supplies	\$294.75
427596	06/25/2020	1376	STAPLES BUSINESS ADVANTAGE	3448580812	213.1293.0410.000.000.000.00	PreK Supplies	\$0.00
427596	06/25/2020	1376	STAPLES BUSINESS ADVANTAGE	3448580814	203.1400.0410.000.000.000.00	May Roberts 2-5 Supplies	\$116.28
427596	06/25/2020	1376	STAPLES BUSINESS ADVANTAGE	3448580814	203.1400.0410.000.000.000.00	Alameda K-1 supplies	\$0.00

Ontario School District 8C

Disbursement Detail Listing

Bank Name: General Checking

Date Range: 06/06/2020 - 06/30/2020

Sort By: Check

Bank Account: 9800000615

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
427596	06/25/2020	1376	STAPLES BUSINESS ADVANTAGE	3448580814	213.1293.0410.000.000.000.00	PreK Supplies	\$0.00
427596	06/25/2020	1376	STAPLES BUSINESS ADVANTAGE	3448580815	203.1400.0410.000.000.000.00	Alameda K-1 supplies	\$0.00
427596	06/25/2020	1376	STAPLES BUSINESS ADVANTAGE	3448580815	203.1400.0410.000.000.000.00	May Roberts 2-5 Supplies	\$83.65
427596	06/25/2020	1376	STAPLES BUSINESS ADVANTAGE	3448580815	213.1293.0410.000.000.000.00	PreK Supplies	\$0.00
427596	06/25/2020	1376	STAPLES BUSINESS ADVANTAGE	3448580816	203.1400.0410.000.000.000.00	Alameda K-1 supplies	\$0.00
427596	06/25/2020	1376	STAPLES BUSINESS ADVANTAGE	3448580816	203.1400.0410.000.000.000.00	May Roberts 2-5 Supplies	\$10.39
427596	06/25/2020	1376	STAPLES BUSINESS ADVANTAGE	3448580816	213.1293.0410.000.000.000.00	PreK Supplies	\$0.00
427596	06/25/2020	1376	STAPLES BUSINESS ADVANTAGE	3448580818	203.1400.0410.000.000.000.00	Supplies for Discovery Camp	\$857.38
427596	06/25/2020	1376	STAPLES BUSINESS ADVANTAGE	3448580818	223.1272.0410.070.000.000.00	Supplies for Discovery Camp	34 \$0.00
427596	06/25/2020	1376	STAPLES BUSINESS ADVANTAGE	3448580819	203.1400.0410.000.000.000.00	Supplies for Discovery Camp	\$312.89
427596	06/25/2020	1376	STAPLES BUSINESS ADVANTAGE	3448580819	223.1272.0410.070.000.000.00	Supplies for Discovery Camp	\$434.45
427596	06/25/2020	1376	STAPLES BUSINESS ADVANTAGE	3448580820	203.1400.0410.000.000.000.00	Supplies for Discovery Camp	\$0.00
427596	06/25/2020	1376	STAPLES BUSINESS ADVANTAGE	3448580820	223.1272.0410.070.000.000.00	Supplies for Discovery Camp	\$109.82
427596	06/25/2020	1376	STAPLES BUSINESS ADVANTAGE	3448580821	203.1400.0410.000.000.000.00	Supplies for Discovery Camp	\$0.00
427596	06/25/2020	1376	STAPLES BUSINESS ADVANTAGE	3448580821	223.1272.0410.070.000.000.00	Supplies for Discovery Camp	\$150.00
427596	06/25/2020	1376	STAPLES BUSINESS ADVANTAGE	3448580822	203.1400.0410.000.000.000.00	Supplies for Discovery Camp	\$0.00

Ontario School District 8C

Disbursement Detail Listing

Bank Name: General Checking

Date Range: 06/06/2020 - 06/30/2020

Sort By: Check

Bank Account: 9800000615

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
427596	06/25/2020	1376	STAPLES BUSINESS ADVANTAGE	3448580822	223.1272.0410.070.000.000.00	Supplies for Discovery Camp	\$476.00
427596	06/25/2020	1376	STAPLES BUSINESS ADVANTAGE	3448983324	100.2521.0410.000.000.000.00	SUPPLIES	\$114.78
427596	06/25/2020	1376	STAPLES BUSINESS ADVANTAGE	3448983325	100.2521.0410.000.000.000.00	SUPPLIES	\$17.29
427596	06/25/2020	1376	STAPLES BUSINESS ADVANTAGE	3448983326	100.2521.0410.000.000.000.00	SUPPLIES	\$30.06
427596	06/25/2020	1376	STAPLES BUSINESS ADVANTAGE	3448983327	203.1400.0410.000.000.000.00	May Roberts 2-5 Supplies	\$16.92
427596	06/25/2020	1376	STAPLES BUSINESS ADVANTAGE	3448983327	203.1400.0410.000.000.000.00	Alameda K-1 supplies	\$0.00
427596	06/25/2020	1376	STAPLES BUSINESS ADVANTAGE	3448983327	213.1293.0410.000.000.000.00	PreK Supplies	\$0.00
427596	06/25/2020	1376	STAPLES BUSINESS ADVANTAGE	3448983328	203.1400.0410.000.000.000.00	Alameda K-1 supplies	\$0.00
427596	06/25/2020	1376	STAPLES BUSINESS ADVANTAGE	3448983328	203.1400.0410.000.000.000.00	May Roberts 2-5 Supplies	³⁵ \$15.80
427596	06/25/2020	1376	STAPLES BUSINESS ADVANTAGE	3448983328	213.1293.0410.000.000.000.00	PreK Supplies	\$0.00
427596	06/25/2020	1376	STAPLES BUSINESS ADVANTAGE	3448983329	203.1400.0410.000.000.000.00	Alameda K-1 supplies	\$0.00
427596	06/25/2020	1376	STAPLES BUSINESS ADVANTAGE	3448983329	203.1400.0410.000.000.000.00	May Roberts 2-5 Supplies	\$691.08
427596	06/25/2020	1376	STAPLES BUSINESS ADVANTAGE	3448983329	213.1293.0410.000.000.000.00	PreK Supplies	\$0.00
427596	06/25/2020	1376	STAPLES BUSINESS ADVANTAGE	3448983330	203.1400.0410.000.000.000.00	May Roberts 2-5 Supplies	\$24.39
427596	06/25/2020	1376	STAPLES BUSINESS ADVANTAGE	3448983330	203.1400.0410.000.000.000.00	Alameda K-1 supplies	\$0.00
427596	06/25/2020	1376	STAPLES BUSINESS ADVANTAGE	3448983330	213.1293.0410.000.000.000.00	PreK Supplies	\$0.00
427596	06/25/2020	1376	STAPLES BUSINESS ADVANTAGE	3448983331	203.1400.0410.000.000.000.00	May Roberts 2-5 Supplies	\$306.90
427596	06/25/2020	1376	STAPLES BUSINESS ADVANTAGE	3448983331	203.1400.0410.000.000.000.00	Alameda K-1 supplies	\$0.00
427596	06/25/2020	1376	STAPLES BUSINESS ADVANTAGE	3448983331	213.1293.0410.000.000.000.00	PreK Supplies	\$0.00

Ontario School District 8C

Disbursement Detail Listing

Bank Name: General Checking

Date Range: 06/06/2020 - 06/30/2020

Sort By: Check

Bank Account: 9800000615

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
427596	06/25/2020	1376	STAPLES BUSINESS ADVANTAGE	3448983332	203.1400.0410.000.000.000.00	Alameda K-1 supplies	\$0.00	
427596	06/25/2020	1376	STAPLES BUSINESS ADVANTAGE	3448983332	203.1400.0410.000.000.000.00	May Roberts 2-5 Supplies	\$41.16	
427596	06/25/2020	1376	STAPLES BUSINESS ADVANTAGE	3448983332	213.1293.0410.000.000.000.00	PreK Supplies	\$0.00	
427596	06/25/2020	1376	STAPLES BUSINESS ADVANTAGE	3448983336	203.1400.0410.000.000.000.00	Alameda K-1 supplies	\$0.00	
427596	06/25/2020	1376	STAPLES BUSINESS ADVANTAGE	3448983336	203.1400.0410.000.000.000.00	May Roberts 2-5 Supplies	\$83.65	
427596	06/25/2020	1376	STAPLES BUSINESS ADVANTAGE	3448983336	213.1293.0410.000.000.000.00	PreK Supplies	\$0.00	
427596	06/25/2020	1376	STAPLES BUSINESS ADVANTAGE	3448983337	203.1400.0410.000.000.000.00	May Roberts 2-5 Supplies	(\$150.72)	
427596	06/25/2020	1376	STAPLES BUSINESS ADVANTAGE	3448983337	203.1400.0410.000.000.000.00	Alameda K-1 supplies	\$0.00	
427596	06/25/2020	1376	STAPLES BUSINESS ADVANTAGE	3448983337	213.1293.0410.000.000.000.00	PreK Supplies	36 \$0.00	
427596	06/25/2020	1376	STAPLES BUSINESS ADVANTAGE	3449461155	213.1293.0410.000.000.000.00	SUPPLIES	(\$44.52)	
427596	06/25/2020	1376	STAPLES BUSINESS ADVANTAGE	3449461156	203.1400.0410.000.000.000.00	Alameda K-1 supplies	\$0.00	
427596	06/25/2020	1376	STAPLES BUSINESS ADVANTAGE	3449461156	203.1400.0410.000.000.000.00	May Roberts 2-5 Supplies	(\$243.30)	
427596	06/25/2020	1376	STAPLES BUSINESS ADVANTAGE	3449461156	213.1293.0410.000.000.000.00	PreK Supplies	\$0.00	
427596	06/25/2020	1376	STAPLES BUSINESS ADVANTAGE	3449461157	203.1400.0410.000.000.000.00	May Roberts 2-5 Supplies	\$118.08	
427596	06/25/2020	1376	STAPLES BUSINESS ADVANTAGE	3449461157	203.1400.0410.000.000.000.00	Alameda K-1 supplies	\$0.00	
427596	06/25/2020	1376	STAPLES BUSINESS ADVANTAGE	3449461157	213.1293.0410.000.000.000.00	PreK Supplies	\$0.00	
							Check Total:	\$7,280.28
427597	06/25/2020	1376	STORAGE ON SITE	240948	100.2542.0324.000.000.000.00	RENTAL	\$110.00	
							Check Total:	\$110.00
427598	06/25/2020	1376	SYSCO PORTLAND, INC.	V475336	201.3120.0410.000.000.000.00	352391085 OHS (supplies)	\$61.60	
							06/15	

Ontario School District 8C

Disbursement Detail Listing

Bank Name: General Checking

Date Range: 06/06/2020 - 06/30/2020

Sort By: Check

Bank Account: 9800000615

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
427598	06/25/2020	1376	SYSCO PORTLAND, INC.	V475336	201.3120.0410.000.000.000.00	352391086 Ala (supplies) 06/15	\$36.96
427598	06/25/2020	1376	SYSCO PORTLAND, INC.	V475336	201.3120.0450.000.000.000.00	352391085 OHS 06/15	\$2,497.99
427598	06/25/2020	1376	SYSCO PORTLAND, INC.	V475336	201.3120.0450.000.000.000.00	352391086 Ala 06/15	\$405.84
Check Total:							\$3,002.39
427599	06/25/2020	1376	TRIPLE B CORPORATION	V392712	201.3120.0450.000.000.000.00	9721053 Ala 06/15	\$572.43
427599	06/25/2020	1376	TRIPLE B CORPORATION	V392712	201.3120.0450.000.000.000.00	9721398 OHS 06/17	\$233.50
427599	06/25/2020	1376	TRIPLE B CORPORATION	V392712	201.3120.0450.000.000.000.00	9721399 Ala 06/17	\$94.50
427599	06/25/2020	1376	TRIPLE B CORPORATION	V392712	201.3120.0450.000.000.000.00	9722057 OHS 06/22	\$979.90
427599	06/25/2020	1376	TRIPLE B CORPORATION	V392712	201.3120.0450.000.000.000.00	9722058 Ala 06/22	\$552.05
427599	06/25/2020	1376	TRIPLE B CORPORATION	V954822	201.3120.0450.000.000.000.00	9721052 OHS 06/15	\$741.22
427599	06/25/2020	1376	TRIPLE B CORPORATION	V954822	201.3120.0450.000.000.000.00	9718403 OMS 05/26	\$817.50
Check Total:							\$3,991.10
427600	06/25/2020	1376	UMPQUA BANK VISA	V105111	203.1400.0410.000.000.000.00	AnyPromo	\$578.32
427600	06/25/2020	1376	UMPQUA BANK VISA	V118631	287.2542.0541.080.000.000.00	0004660303 Bobs Project	\$186.92
427600	06/25/2020	1376	UMPQUA BANK VISA	V119927	100.1111.0410.020.050.000.00	SUPPLIES	\$74.56
427600	06/25/2020	1376	UMPQUA BANK VISA	V138535	201.3120.0410.000.000.000.00	00220319 Collapsible Totes 06/12	\$468.00
427600	06/25/2020	1376	UMPQUA BANK VISA	V138535	201.3120.0450.000.000.000.00	75001655081 Interviews Snacks 06/10	\$45.43
427600	06/25/2020	1376	UMPQUA BANK VISA	V184425	100.1111.0410.060.050.000.00	6th Grade T-Shirts	\$855.54
427600	06/25/2020	1376	UMPQUA BANK VISA	V184425	100.1111.0410.060.050.000.00	6th Grade T-Shirt	\$9.10
427600	06/25/2020	1376	UMPQUA BANK VISA	V217376	100.2122.0410.050.000.000.00	Stamps	\$100.80
427600	06/25/2020	1376	UMPQUA BANK VISA	V222902	100.2410.0410.020.000.000.00	SUPPLIES	\$21.49
427600	06/25/2020	1376	UMPQUA BANK VISA	V281076	100.1111.0410.020.050.000.00	SUPPLIES	(\$19.70)
427600	06/25/2020	1376	UMPQUA BANK VISA	V298164	100.1111.0410.020.050.000.00	SUPPLIES	\$51.40
427600	06/25/2020	1376	UMPQUA BANK VISA	V303533	100.2410.0318.050.000.000.00	PROFESSIONAL	\$689.00
427600	06/25/2020	1376	UMPQUA BANK VISA	V303533	100.2410.0318.050.000.000.00	PROFESSIONAL	\$89.00
427600	06/25/2020	1376	UMPQUA BANK VISA	V304515	100.2410.0355.050.000.000.00	PRINTING-Staples	\$98.82
427600	06/25/2020	1376	UMPQUA BANK VISA	V31080	100.1111.0410.060.050.000.00	Planner	\$17.79
427600	06/25/2020	1376	UMPQUA BANK VISA	V31080	100.1111.0410.060.050.000.00	Wireless Mouse	\$17.99

Ontario School District 8C

Disbursement Detail Listing

Bank Name: General Checking

Date Range: 06/06/2020 - 06/30/2020

Sort By: Check

Bank Account: 9800000615

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
427600	06/25/2020	1376	UMPQUA BANK VISA	V320974	100.2222.0440.050.000.000.00	PERIODICALS- ASK Mag	\$21.95
427600	06/25/2020	1376	UMPQUA BANK VISA	V324792	100.2222.0440.050.000.000.00	PERIODICALS- Sports ILL Kids	\$19.95
427600	06/25/2020	1376	UMPQUA BANK VISA	V378967	100.2310.0410.000.000.000.00	Anabel's card Facebook	\$0.00
427600	06/25/2020	1376	UMPQUA BANK VISA	V378967	203.1400.0410.000.000.000.00	Anabel's card Elem MyRoute.com	\$0.00
427600	06/25/2020	1376	UMPQUA BANK VISA	V378967	203.1400.0410.000.000.000.00	Melissa's card Discountmugs	\$2,518.29
427600	06/25/2020	1376	UMPQUA BANK VISA	V378967	203.1400.0410.000.000.000.00	Anabel's card OHS MyRoute.com	\$0.00
427600	06/25/2020	1376	UMPQUA BANK VISA	V378967	203.1400.0410.000.000.000.00	Anabel's card OMS MyRoute.com	\$0.00
427600	06/25/2020	1376	UMPQUA BANK VISA	V378967	223.1400.0410.000.000.000.00	Melissa's card Discountmugs	\$279.81
427600	06/25/2020	1376	UMPQUA BANK VISA	V392223	203.1400.0410.000.000.000.00	Alameda - Oriental Trading	\$244.20
427600	06/25/2020	1376	UMPQUA BANK VISA	V392223	203.1400.0410.000.000.000.00	Alameda Staples	\$241.07
427600	06/25/2020	1376	UMPQUA BANK VISA	V392223	203.1400.0410.000.000.000.00	May Rob Staples	\$76.98
427600	06/25/2020	1376	UMPQUA BANK VISA	V392223	213.1293.0410.000.000.000.00	PreK Dollar Tree	\$12.05
427600	06/25/2020	1376	UMPQUA BANK VISA	V392223	213.1293.0410.000.000.000.00	PreK Amazon	\$54.20
427600	06/25/2020	1376	UMPQUA BANK VISA	V392223	213.1293.0410.000.000.000.00	PreK Staples	\$83.46
427600	06/25/2020	1376	UMPQUA BANK VISA	V392223	223.1400.0410.000.000.000.00	May Roberts Amazon	\$355.55
427600	06/25/2020	1376	UMPQUA BANK VISA	V392223	223.1400.0410.000.000.000.00	May Rob Dollar Tree	\$45.58
427600	06/25/2020	1376	UMPQUA BANK VISA	V392223	223.1400.0410.000.000.000.00	May Rob Dollar Tree	\$42.05
427600	06/25/2020	1376	UMPQUA BANK VISA	V444529	100.2660.0390.000.000.000.00	PROFESSIONAL SERVICES	\$59.52
427600	06/25/2020	1376	UMPQUA BANK VISA	V444529	100.2660.0390.000.000.000.00	PROFESSIONAL SERVICES	\$936.94
427600	06/25/2020	1376	UMPQUA BANK VISA	V48788	223.1400.0410.000.000.000.00	pizza hut working lunch anabel visa`	\$30.99
427600	06/25/2020	1376	UMPQUA BANK VISA	V48788	223.1400.0410.000.000.000.00	Dollar Tree Supplies Anabel Visa	\$0.00

Ontario School District 8C

Disbursement Detail Listing

Bank Name: General Checking

Date Range: 06/06/2020 - 06/30/2020

Sort By: Check

Bank Account: 9800000615

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
427600	06/25/2020	1376	UMPQUA BANK VISA	V490727	223.1400.0410.000.000.000.00	Pre-K Amazon Supplies, Umpqua Bank	\$60.67
427600	06/25/2020	1376	UMPQUA BANK VISA	V497747	100.2190.0410.000.320.000.00	SUPPLIES	\$42.75
427600	06/25/2020	1376	UMPQUA BANK VISA	V508234	100.2410.0410.010.000.000.00	INTERVIEW DAY SUPPLIES	\$99.53
427600	06/25/2020	1376	UMPQUA BANK VISA	V517963	100.2410.0410.010.000.000.00	SUPPLIES	\$145.71
427600	06/25/2020	1376	UMPQUA BANK VISA	V542180	100.2542.0322.000.000.000.00	MAINTENANCE & REPAIR	\$9.45
427600	06/25/2020	1376	UMPQUA BANK VISA	V555406	100.2410.0355.050.000.000.00	PRINTING–Staples	\$35.87
427600	06/25/2020	1376	UMPQUA BANK VISA	V611158	203.1400.0410.000.000.000.00	Case It, Inc	\$2,888.77
427600	06/25/2020	1376	UMPQUA BANK VISA	V611158	223.1400.0410.000.000.000.00	Case It, Inc	\$320.97
427600	06/25/2020	1376	UMPQUA BANK VISA	V658211	100.2222.0440.050.000.000.00	PERIODICALS–Nat Geo Kids	\$15.00
427600	06/25/2020	1376	UMPQUA BANK VISA	V690743	203.1400.0410.000.000.000.00	2–5th –Amazon	\$443.40
427600	06/25/2020	1376	UMPQUA BANK VISA	V690743	213.1293.0410.000.000.000.00	PreK–Amazon	\$150.72
427600	06/25/2020	1376	UMPQUA BANK VISA	V690743	213.1293.0410.000.000.000.00	PreK Amazon	\$598.80
427600	06/25/2020	1376	UMPQUA BANK VISA	V690743	223.1400.0410.000.000.000.00	PreK–Oriental Trading	\$154.81
427600	06/25/2020	1376	UMPQUA BANK VISA	V690743	223.1400.0410.000.000.000.00	K–1st – Oriental Trading	\$137.08
427600	06/25/2020	1376	UMPQUA BANK VISA	V690743	223.1400.0410.000.000.000.00	K–1st – Amazon	\$135.79
427600	06/25/2020	1376	UMPQUA BANK VISA	V690743	223.1400.0410.000.000.000.00	PreK – First Book	\$58.40
427600	06/25/2020	1376	UMPQUA BANK VISA	V718361	223.1400.0410.000.000.000.00	Albertson's Supplies/Anabel's Visa	\$95.16
427600	06/25/2020	1376	UMPQUA BANK VISA	V730545	223.1400.0410.000.000.000.00	K–1 Working Lunch, Pizza Hut, Umpqua Bank	\$35.47
427600	06/25/2020	1376	UMPQUA BANK VISA	V730545	223.1400.0410.000.000.000.00	Pre–K Working Lunch, Pizza Hut, Umpqua Bank	\$35.48
427600	06/25/2020	1376	UMPQUA BANK VISA	V747383	100.2122.0410.050.000.000.00	ThriftBooks	\$100.11
427600	06/25/2020	1376	UMPQUA BANK VISA	V750575	100.2410.0318.010.000.000.00	ASCD MEMBERSHIP	\$89.00
427600	06/25/2020	1376	UMPQUA BANK VISA	V767927	100.2310.0410.000.000.000.00	Anabel's card Facebook	\$2.19
427600	06/25/2020	1376	UMPQUA BANK VISA	V767927	203.1400.0410.000.000.000.00	Melissa's card Discountmugs	\$0.00
427600	06/25/2020	1376	UMPQUA BANK VISA	V767927	203.1400.0410.000.000.000.00	Anabel's card OMS MyRoute.com	\$19.98

Ontario School District 8C

Disbursement Detail Listing

Bank Name: General Checking

Date Range: 06/06/2020 - 06/30/2020

Sort By: Check

Bank Account: 9800000615

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
427600	06/25/2020	1376	UMPQUA BANK VISA	V767927	203.1400.0410.000.000.000.00	Anabel's card Elem MyRoute.com	\$19.99	
427600	06/25/2020	1376	UMPQUA BANK VISA	V767927	203.1400.0410.000.000.000.00	Anabel's card OHS MyRoute.com	\$19.98	
427600	06/25/2020	1376	UMPQUA BANK VISA	V767927	223.1400.0410.000.000.000.00	Melissa's card Discountmugs	\$0.00	
427600	06/25/2020	1376	UMPQUA BANK VISA	V825810	100.2552.0414.000.000.000.00	GARGAGE SUPPLIES-Red Apple EOY Meeting	\$16.16	
427600	06/25/2020	1376	UMPQUA BANK VISA	V825810	100.2552.0414.000.000.000.00	GARGAGE SUPPLIES-Walmart EOU Meeting	\$27.47	
427600	06/25/2020	1376	UMPQUA BANK VISA	V841670	100.2410.0410.070.000.000.00	WORKING LUNCH	\$107.75	
427600	06/25/2020	1376	UMPQUA BANK VISA	V860071	100.1210.0410.050.000.000.00	Enchanted Learning	\$125.00	
427600	06/25/2020	1376	UMPQUA BANK VISA	V880643	100.1111.0410.020.050.000.00	SUPPLIES	\$64.69	
427600	06/25/2020	1376	UMPQUA BANK VISA	V89903	100.2633.0410.000.000.000.00	SUPPLIES	\$149.90	
427600	06/25/2020	1376	UMPQUA BANK VISA	V914662	100.2552.0414.000.000.000.00	GARGAGE SUPPLIES	\$28.48	
427600	06/25/2020	1376	UMPQUA BANK VISA	V952144	100.1131.0410.080.050.000.00	SUPPLIES Umpqua Home Depot Grad Flags	\$94.81	
427600	06/25/2020	1376	UMPQUA BANK VISA	V962096	100.2410.0410.020.000.000.00	SUPPLIES	\$14.98	
							Check Total:	\$14,651.37
427601	06/25/2020	1377	CDW GOVERNMENT, INC	LLZG792	100.2660.0480.000.000.000.00	COMPUTER HARDWARE	\$206,983.00	
							Check Total:	\$206,983.00
427602	06/25/2020	1377	GLENN BROTHERS CONSTRUCTION	1413	100.4150.0322.000.000.000.00	MAINTENANCE & REPAIR	\$34,735.00	
							Check Total:	\$34,735.00
427603	06/25/2020	1377	RTI Riverside Technologies Inc.	0292748-IN	100.2660.0470.000.000.000.00	COMPUTER SOFTWARE	\$23,298.99	
							Check Total:	\$23,298.99
427604	06/25/2020	1377	White Rock Cybersecurit	WRC11588	100.2660.0470.000.000.000.00	COMPUTER SOFTWARE	\$19,311.98	
							Check Total:	\$19,311.98
427605	06/25/2020	1382	ALLIED BUSINESS SOLUTIONS	AR285551	209.1293.0410.000.000.000.00	SUPPLIES	\$597.50	
							Check Total:	\$597.50
427606	06/25/2020	1382	EARTHGRAINS BAKING COMPANIES,	V951944	201.3120.0450.000.000.000.00	8941 5527488 OHS 06/24	\$456.50	

Ontario School District 8C

Disbursement Detail Listing

Bank Name: General Checking

Date Range: 06/06/2020 - 06/30/2020

Sort By: Check

Bank Account: 9800000615

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$456.50
427607	06/25/2020	1382	L-H DISTRIBUTING, INC	V294402	201.3120.0450.000.000.000.00	1240618 OHS 06/25	\$204.60
427607	06/25/2020	1382	L-H DISTRIBUTING, INC	V294402	201.3120.0450.000.000.000.00	1240616 OHS 06/24	\$339.26
Check Total:							\$543.86
427608	06/25/2020	1382	SYSCO PORTLAND, INC.	V560579	201.3120.0450.000.000.000.00	352401148 OHS 06/22	\$2,889.45
Check Total:							\$2,889.45
427609	06/25/2020	1383	GLENN BROTHERS CONSTRUCTION	V285287	201.3120.0542.000.000.000.00	OMS Serving Line partial payment	\$355,795.90
Check Total:							\$355,795.90
Bank Total:							\$1,046,640.11

Ontario School District 8C

Disbursement Detail Listing

Bank Name: General Checking

Date Range: 06/06/2020 - 06/30/2020

Sort By: Check

Bank Account: 9800000615

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>							<u>Amount</u>
100							\$532,296.98
201							\$394,334.03
203							\$16,458.85
205							\$26.50
209							\$2,304.70
211							\$603.60
213							\$3,702.06
223							\$10,125.20
224							\$26.50
287							\$27,028.56
296							\$8,837.80
299							\$2,258.52
440							\$47,583.20
450							\$1,053.61
Fund Totals:							\$1,046,640.11

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End of Report

Disbursements Grand Total: \$1,046,640.11

Ontario School District 8C

Disbursement Detail Listing

Bank Name: General Checking

Date Range: 07/01/2020 - 07/17/2020

Sort By: Check

Bank Account: 9800000615

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
Bank Name: General Checking				Bank Account: 9800000615				
427610	07/06/2020	1000	TWIN ROCKS FRIENDS CAMP & CONFERENCE	V545659	281.1111.0340.000.050.000.00	TRAVEL	\$2,833.00	
							Check Total:	\$2,833.00
427611	07/06/2020	1000	WAHOOZ FAMILY FUN ZONE	E05840	203.1400.0410.000.000.000.00	OMS Summer School Incentive	\$1,589.21	
427611	07/06/2020	1000	WAHOOZ FAMILY FUN ZONE	E05840	223.1272.0410.070.000.000.00	OMS Summer School Incentive	\$1,589.20	
							Check Total:	\$3,178.41
427612	07/09/2020	1005	AIR FILTER SALES INC.	205875	100.0000.8421.000.000.000.00	SUPPLIES	\$2,456.39	
							Check Total:	\$2,456.39
427613	07/09/2020	1005	Alexander, Kelsey	V895732	203.0000.8421.000.000.000.00	Mileage	\$15.53	
							Check Total:	43 \$15.53
427614	07/09/2020	1005	AMAZON CAPITAL SERVICES	1NQ1-RT4Y-NFV6	201.0000.8421.000.000.000.00	Web Cam	\$54.69	
							Check Total:	\$54.69
427615	07/09/2020	1005	ARMSTRON, SHANNON	V762336	203.0000.8421.000.000.000.00	Mileage	\$63.25	
							Check Total:	\$63.25
427616	07/09/2020	1005	AUDIO SOLUTIONS	16389	100.0000.8421.000.000.000.00	MAINTENANCE & REPAIR	\$13,450.00	
							Check Total:	\$13,450.00
427617	07/09/2020	1005	AUTO ZONE	3754046120	100.0000.8421.000.000.000.00	SUPPLIES	\$0.00	
427617	07/09/2020	1005	AUTO ZONE	3754046120	100.0000.8421.000.000.000.00	SUPPLIES	\$75.86	
427617	07/09/2020	1005	AUTO ZONE	3754046120	100.0000.8421.000.000.000.00	SUPPLIES	\$0.00	
427617	07/09/2020	1005	AUTO ZONE	3754046120	100.0000.8421.000.000.000.00	SUPPLIES	\$0.00	
427617	07/09/2020	1005	AUTO ZONE	3754046120	100.0000.8421.000.000.000.00	SUPPLIES	\$0.00	
427617	07/09/2020	1005	AUTO ZONE	3754046120	100.0000.8421.000.000.000.00	SUPPLIES	\$0.00	
427617	07/09/2020	1005	AUTO ZONE	3754046213	100.0000.8421.000.000.000.00	SUPPLIES	\$0.00	
427617	07/09/2020	1005	AUTO ZONE	3754046213	100.0000.8421.000.000.000.00	SUPPLIES	\$0.00	
427617	07/09/2020	1005	AUTO ZONE	3754046213	100.0000.8421.000.000.000.00	SUPPLIES	\$0.00	
427617	07/09/2020	1005	AUTO ZONE	3754046213	100.0000.8421.000.000.000.00	SUPPLIES	(\$59.12)	
427617	07/09/2020	1005	AUTO ZONE	3754046213	100.0000.8421.000.000.000.00	SUPPLIES	\$0.00	
427617	07/09/2020	1005	AUTO ZONE	3754046213	100.0000.8421.000.000.000.00	SUPPLIES	\$0.00	

Ontario School District 8C

Disbursement Detail Listing

Bank Name: General Checking

Date Range: 07/01/2020 - 07/17/2020

Sort By: Check

Bank Account: 9800000615

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
427617	07/09/2020	1005	AUTO ZONE	3754046213	100.0000.8421.000.000.000.00	SUPPLIES	\$0.00
427617	07/09/2020	1005	AUTO ZONE	3754046220	100.0000.8421.000.000.000.00	SUPPLIES	\$14.00
427617	07/09/2020	1005	AUTO ZONE	3754046220	100.0000.8421.000.000.000.00	SUPPLIES	\$0.00
427617	07/09/2020	1005	AUTO ZONE	3754046220	100.0000.8421.000.000.000.00	SUPPLIES	\$0.00
427617	07/09/2020	1005	AUTO ZONE	3754046220	100.0000.8421.000.000.000.00	SUPPLIES	\$0.00
427617	07/09/2020	1005	AUTO ZONE	3754046220	100.0000.8421.000.000.000.00	SUPPLIES	\$0.00
427617	07/09/2020	1005	AUTO ZONE	3754046220	100.0000.8421.000.000.000.00	SUPPLIES	\$0.00
427617	07/09/2020	1005	AUTO ZONE	3754046790	100.0000.8421.000.000.000.00	SUPPLIES	\$0.00
427617	07/09/2020	1005	AUTO ZONE	3754046790	100.0000.8421.000.000.000.00	SUPPLIES	\$0.00
427617	07/09/2020	1005	AUTO ZONE	3754046790	100.0000.8421.000.000.000.00	SUPPLIES	\$0.00
427617	07/09/2020	1005	AUTO ZONE	3754046790	100.0000.8421.000.000.000.00	SUPPLIES	\$0.00
427617	07/09/2020	1005	AUTO ZONE	3754046790	100.0000.8421.000.000.000.00	SUPPLIES	\$154.79
427617	07/09/2020	1005	AUTO ZONE	3754046790	100.0000.8421.000.000.000.00	SUPPLIES	\$0.00
427617	07/09/2020	1005	AUTO ZONE	3754046802	100.0000.8421.000.000.000.00	SUPPLIES	44 \$0.00
427617	07/09/2020	1005	AUTO ZONE	3754046802	100.0000.8421.000.000.000.00	SUPPLIES	\$0.00
427617	07/09/2020	1005	AUTO ZONE	3754046802	100.0000.8421.000.000.000.00	SUPPLIES	\$0.00
427617	07/09/2020	1005	AUTO ZONE	3754046802	100.0000.8421.000.000.000.00	SUPPLIES	\$0.00
427617	07/09/2020	1005	AUTO ZONE	3754046802	100.0000.8421.000.000.000.00	SUPPLIES	\$0.00
427617	07/09/2020	1005	AUTO ZONE	3754046802	100.0000.8421.000.000.000.00	SUPPLIES	\$0.00
427617	07/09/2020	1005	AUTO ZONE	3754046802	100.0000.8421.000.000.000.00	SUPPLIES	(\$154.79)
427617	07/09/2020	1005	AUTO ZONE	3754046803	100.0000.8421.000.000.000.00	SUPPLIES	\$0.00
427617	07/09/2020	1005	AUTO ZONE	3754046803	100.0000.8421.000.000.000.00	SUPPLIES	\$0.00
427617	07/09/2020	1005	AUTO ZONE	3754046803	100.0000.8421.000.000.000.00	SUPPLIES	\$0.00
427617	07/09/2020	1005	AUTO ZONE	3754046803	100.0000.8421.000.000.000.00	SUPPLIES	\$154.79
427617	07/09/2020	1005	AUTO ZONE	3754046803	100.0000.8421.000.000.000.00	SUPPLIES	\$0.00
427617	07/09/2020	1005	AUTO ZONE	3754046803	100.0000.8421.000.000.000.00	SUPPLIES	\$0.00
427618	07/09/2020	1005	Bake, Matthew	V474911	203.0000.8421.000.000.000.00	Mileage	Check Total: \$185.53 \$22.43
427619	07/09/2020	1005	BASSETT, SARY	V638021	203.0000.8421.000.000.000.00	Mileage	Check Total: \$22.43 \$31.06
427620	07/09/2020	1005	Benitez, Denis	V620097	203.0000.8421.000.000.000.00	Mileage	Check Total: \$31.06 \$71.30

Ontario School District 8C

Disbursement Detail Listing

Bank Name: General Checking

Date Range: 07/01/2020 - 07/17/2020

Sort By: Check

Bank Account: 9800000615

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$71.30
427621	07/09/2020	1005	Black, Amanda Amy	V165290	203.0000.8421.000.000.000.00	Mileage	\$101.79
						Check Total:	\$101.79
427622	07/09/2020	1005	BRADY INDUSTRIES, LLC	6504134	100.0000.8421.000.000.000.00	SUPPLIES	\$60.00
						Check Total:	\$60.00
427623	07/09/2020	1005	Brandon, Lexus	V689754	203.0000.8421.000.000.000.00	Mileage	\$93.73
						Check Total:	\$93.73
427624	07/09/2020	1005	CAMPBELL ELECTRIC	10848	100.0000.8421.000.000.000.00	SUPPLIES	\$98.54
427624	07/09/2020	1005	CAMPBELL ELECTRIC	10853	100.0000.8421.000.000.000.00	SUPPLIES	\$257.10
427624	07/09/2020	1005	CAMPBELL ELECTRIC	10854	100.0000.8421.000.000.000.00	SUPPLIES	\$322.10
						Check Total:	\$677.74
427625	07/09/2020	1005	CAMPBELL TRACTOR	025878	100.0000.8421.000.000.000.00	SUPPLIES	\$132.90
						Check Total:	\$132.90
427626	07/09/2020	1005	CAPS	15392-17640	100.0000.8421.000.000.000.00	SUPPLIES	\$102.83
						Check Total:	\$102.83
427627	07/09/2020	1005	Castellanoz, Angel	V674118	203.0000.8421.000.000.000.00	Mileage	\$6.90
						Check Total:	\$6.90
427628	07/09/2020	1005	CERTIFIED LANGUAGES	45256063020	100.0000.8421.000.000.000.00	Interpretation Company	\$14.50
						Check Total:	\$14.50
427629	07/09/2020	1005	CITY OF ONTARIO	V314571	100.0000.8421.000.000.000.00	WATER & SEWAGE	\$417.53
427629	07/09/2020	1005	CITY OF ONTARIO	V314571	100.0000.8421.000.000.000.00	WATER & SEWAGE	\$218.22
427629	07/09/2020	1005	CITY OF ONTARIO	V314571	100.0000.8421.000.000.000.00	WATER & SEWAGE	\$114.92
427629	07/09/2020	1005	CITY OF ONTARIO	V314571	100.0000.8421.000.000.000.00	WATER & SEWAGE	\$173.68
427629	07/09/2020	1005	CITY OF ONTARIO	V314571	100.0000.8421.000.000.000.00	WATER & SEWAGE	\$152.00
427629	07/09/2020	1005	CITY OF ONTARIO	V314571	100.0000.8421.000.000.000.00	WATER & SEWAGE	\$106.20
427629	07/09/2020	1005	CITY OF ONTARIO	V314571	100.0000.8421.000.000.000.00	WATER & SEWAGE	\$2,133.76
427629	07/09/2020	1005	CITY OF ONTARIO	V314571	100.0000.8421.000.000.000.00	WATER & SEWAGE	\$310.85
427629	07/09/2020	1005	CITY OF ONTARIO	V314571	100.0000.8421.000.000.000.00	WATER & SEWAGE	\$396.85
427629	07/09/2020	1005	CITY OF ONTARIO	V314571	100.0000.8421.000.000.000.00	WATER & SEWAGE	\$386.92
427629	07/09/2020	1005	CITY OF ONTARIO	V314571	100.0000.8421.000.000.000.00	WATER & SEWAGE	\$357.27
427629	07/09/2020	1005	CITY OF ONTARIO	V314571	100.0000.8421.000.000.000.00	WATER & SEWAGE	\$325.17
427629	07/09/2020	1005	CITY OF ONTARIO	V314571	100.0000.8421.000.000.000.00	WATER & SEWAGE	\$70.44

Ontario School District 8C

Disbursement Detail Listing

Bank Name: General Checking

Date Range: 07/01/2020 - 07/17/2020

Sort By: Check

Bank Account: 9800000615

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
427629	07/09/2020	1005	CITY OF ONTARIO	V314571	100.0000.8421.000.000.000.00	WATER & SEWAGE	\$65.34	
427629	07/09/2020	1005	CITY OF ONTARIO	V314571	100.0000.8421.000.000.000.00	WATER & SEWAGE	\$40.44	
							Check Total:	\$5,269.59
427630	07/09/2020	1005	COLEY'S GLASS COMPANY, LLC	72670	100.0000.8421.000.000.000.00	VEHICLE REPAIR PARTS	\$143.80	
							Check Total:	\$143.80
427631	07/09/2020	1005	COPELAND, DAN	V100129	203.0000.8421.000.000.000.00	Mileage	\$33.35	
							Check Total:	\$33.35
427632	07/09/2020	1005	D&B SUPPLY INC	17155	296.0000.8421.000.000.000.00	SUPPLIES D & B Horse Trailer Mats	\$674.85	
427632	07/09/2020	1005	D&B SUPPLY INC	18306	100.0000.8421.000.000.000.00	SUPPLIES	\$19.58	
427632	07/09/2020	1005	D&B SUPPLY INC	18306	100.0000.8421.000.000.000.00	SUPPLIES	\$0.00	
427632	07/09/2020	1005	D&B SUPPLY INC	19367	100.0000.8421.000.000.000.00	SUPPLIES	\$47.40	
427632	07/09/2020	1005	D&B SUPPLY INC	19367	100.0000.8421.000.000.000.00	SUPPLIES	\$0.00	
427632	07/09/2020	1005	D&B SUPPLY INC	33333	100.0000.8421.000.000.000.00	SUPPLIES	46 \$0.00	
427632	07/09/2020	1005	D&B SUPPLY INC	33333	100.0000.8421.000.000.000.00	SUPPLIES	\$39.96	
							Check Total:	\$781.79
427633	07/09/2020	1005	DAVIS, HEIDI	V211129	203.0000.8421.000.000.000.00	Mileage	\$54.63	
							Check Total:	\$54.63
427634	07/09/2020	1005	DONNELLEY SPORTS	49855	203.0000.8421.000.000.000.00	Tshirts	\$6,906.96	
427634	07/09/2020	1005	DONNELLEY SPORTS	49855	223.0000.8421.000.000.000.00	Tshirts	\$767.44	
							Check Total:	\$7,674.40
427635	07/09/2020	1005	EARTHGRAINS BAKING COMPANIES,	V886094	201.0000.8421.000.000.000.00	8941 5527566 OHS 07/01	\$300.60	
							Check Total:	\$300.60
427636	07/09/2020	1005	Engineering Northwest LLC	406	201.0000.8421.000.000.000.00	406 OMS/ALA/MR 06/29	\$6,200.00	
							Check Total:	\$6,200.00
427637	07/09/2020	1005	ESCOBEDO, CECILIA	V315821	203.0000.8421.000.000.000.00	Mileage	\$46.58	
							Check Total:	\$46.58
427638	07/09/2020	1005	Fernandez, Amelia	V429738	203.0000.8421.000.000.000.00	Mileage	\$62.68	
							Check Total:	\$62.68
427639	07/09/2020	1005	FIGUEROA, TERESA	V666148	203.0000.8421.000.000.000.00	Mileage	\$67.85	
							Check Total:	\$67.85

Ontario School District 8C

Disbursement Detail Listing

Bank Name: General Checking

Date Range: 07/01/2020 - 07/17/2020

Sort By: Check

Bank Account: 9800000615

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
427640	07/09/2020	1005	FUHRIMAN-EBERT, XOCHY	V934284	203.0000.8421.000.000.000.00	Mileage	\$52.78	
427640	07/09/2020	1005	FUHRIMAN-EBERT, XOCHY	V934284	237.0000.8421.000.000.000.00	Mileage	\$5.87	
							Check Total:	\$58.65
427641	07/09/2020	1005	Galeneer, Megan	06252020	203.0000.8421.000.000.000.00	Mileage	\$17.84	
							Check Total:	\$17.84
427642	07/09/2020	1005	GARRETT HEMANN ROBERTSON PC	357035	100.0000.8421.000.000.000.00	LEGAL	\$70.50	
							Check Total:	\$70.50
427643	07/09/2020	1005	Gonzalez, Nubia	V641459	203.0000.8421.000.000.000.00	Mileage	\$18.40	
							Check Total:	\$18.40
427644	07/09/2020	1005	Gonzalez, Yessenia	V449125	203.0000.8421.000.000.000.00	Mileage	\$47.15	
							Check Total:	\$47.15
427645	07/09/2020	1005	GRAINGER	9575018941	100.0000.8421.000.000.000.00	SUPPLIES	\$56.23	
							Check Total:	\$56.23
427646	07/09/2020	1005	HEARTLAND SCHOOL SOLUTIONS	499081	201.0000.8421.000.000.000.00	HSS0233 PIN pads	47 \$648.00	
							Check Total:	\$648.00
427647	07/09/2020	1005	Hernandez, Erika	V664322	203.0000.8421.000.000.000.00	Mileage	\$35.08	
							Check Total:	\$35.08
427648	07/09/2020	1005	HOME DEPOT	V257461	100.0000.8421.000.000.000.00	SUPPLIES	\$50.48	
427648	07/09/2020	1005	HOME DEPOT	V893849	100.0000.8421.000.000.000.00	SUPPLIES	\$26.00	
							Check Total:	\$76.48
427649	07/09/2020	1005	IDAHO POWER 1	V652934	100.0000.8421.000.000.000.00	ELECTRICITY	\$505.21	
427649	07/09/2020	1005	IDAHO POWER 1	V652934	100.0000.8421.000.000.000.00	ELECTRICITY	\$1,340.66	
427649	07/09/2020	1005	IDAHO POWER 1	V652934	100.0000.8421.000.000.000.00	ELECTRICITY	\$586.15	
427649	07/09/2020	1005	IDAHO POWER 1	V652934	100.0000.8421.000.000.000.00	ELECTRICITY	\$414.06	
427649	07/09/2020	1005	IDAHO POWER 1	V652934	100.0000.8421.000.000.000.00	ELECTRICITY	\$1,246.77	
427649	07/09/2020	1005	IDAHO POWER 1	V652934	100.0000.8421.000.000.000.00	ELECTRICITY	\$5,433.72	
427649	07/09/2020	1005	IDAHO POWER 1	V652934	100.0000.8421.000.000.000.00	ELECTRICITY	\$2,834.06	
427649	07/09/2020	1005	IDAHO POWER 1	V652934	100.0000.8421.000.000.000.00	ELECTRICITY	\$160.49	
427649	07/09/2020	1005	IDAHO POWER 1	V652934	100.0000.8421.000.000.000.00	ELECTRICITY	\$583.06	
427649	07/09/2020	1005	IDAHO POWER 1	V652934	100.0000.8421.000.000.000.00	ELECTRICITY	\$996.08	
							Check Total:	\$14,100.26

Ontario School District 8C

Disbursement Detail Listing

Bank Name: General Checking

Date Range: 07/01/2020 - 07/17/2020

Sort By: Check

Bank Account: 9800000615

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
427650	07/09/2020	1005	JOHN DEERE FINANCIAL	I07774	201.0000.8421.000.000.000.00	107774 parts 06/03	\$4.99
Check Total:							\$4.99
427651	07/09/2020	1005	JOHN DEERE FINANCIAL	I11663	203.0000.8421.000.000.000.00	K-1 Kinney & Keele Suplies	\$19.95
427651	07/09/2020	1005	JOHN DEERE FINANCIAL	I11663	223.0000.8421.000.000.000.00	2-5 Kinney & Keele Supplies	\$0.00
427651	07/09/2020	1005	JOHN DEERE FINANCIAL	I12193	100.0000.8421.000.000.000.00	SUPPLIES	\$32.79
427651	07/09/2020	1005	JOHN DEERE FINANCIAL	V896539	100.0000.8421.000.000.000.00	SUPPLIES	\$591.56
427651	07/09/2020	1005	JOHN DEERE FINANCIAL	V896539	100.0000.8421.000.000.000.00	SUPPLIES	\$21.66
427651	07/09/2020	1005	JOHN DEERE FINANCIAL	V896539	100.0000.8421.000.000.000.00	SUPPLIES	\$29.94
427651	07/09/2020	1005	JOHN DEERE FINANCIAL	X68592	201.0000.8421.000.000.000.00	107774 parts 06/03	(\$9.98)
427651	07/09/2020	1005	JOHN DEERE FINANCIAL	X69149	203.0000.8421.000.000.000.00	K-1 Kinney & Keele Suplies	\$0.00
427651	07/09/2020	1005	JOHN DEERE FINANCIAL	X69149	223.0000.8421.000.000.000.00	2-5 Kinney & Keele Supplies	48 \$8.57
Check Total:							\$694.49
427652	07/09/2020	1005	L-H DISTRIBUTING, INC	V250627	201.0000.8421.000.000.000.00	1240525 Ala 06/19	\$272.79
427652	07/09/2020	1005	L-H DISTRIBUTING, INC	V696224	201.0000.8421.000.000.000.00	1240676 Ala 06/29	\$136.40
427652	07/09/2020	1005	L-H DISTRIBUTING, INC	V696224	201.0000.8421.000.000.000.00	1240677 OHA 06/29	\$339.26
427652	07/09/2020	1005	L-H DISTRIBUTING, INC	V806953	201.0000.8421.000.000.000.00	1240735 Ala 07/01	\$295.37
427652	07/09/2020	1005	L-H DISTRIBUTING, INC	V806953	201.0000.8421.000.000.000.00	1240736 OHS 07/01	\$441.88
Check Total:							\$1,485.70
427653	07/09/2020	1005	LEE, SARA	V407318	203.0000.8421.000.000.000.00	Mileage	\$28.18
Check Total:							\$28.18
427654	07/09/2020	1005	LES SCHWAB TIRE CENTER	2500723823	100.0000.8421.000.000.000.00	TIRES & BATTERIES	\$121.99
Check Total:							\$121.99
427655	07/09/2020	1005	LINDSAY ECOWATER	105552	100.0000.8421.000.000.000.00	MAINTENANCE & REPAIR	\$75.00
427655	07/09/2020	1005	LINDSAY ECOWATER	105552	100.0000.8421.000.000.000.00	MAINTENANCE & REPAIR	\$0.00
427655	07/09/2020	1005	LINDSAY ECOWATER	105553	100.0000.8421.000.000.000.00	MAINTENANCE & REPAIR	\$0.00
427655	07/09/2020	1005	LINDSAY ECOWATER	105553	100.0000.8421.000.000.000.00	MAINTENANCE & REPAIR	\$84.00
Check Total:							\$159.00

Ontario School District 8C

Disbursement Detail Listing

Bank Name: General Checking
Bank Account: 9800000615

Date Range: 07/01/2020 - 07/17/2020
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names **Exclude Voided Checks** **Exclude Manual Checks** **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
427656	07/09/2020	1005	Martinez Gonzalez, Briceida	V212995	203.0000.8421.000.000.000.00	Mileage	\$16.68	
							Check Total:	\$16.68
427657	07/09/2020	1005	Martinez, Jolisa	V705949	203.0000.8421.000.000.000.00	Mileage	\$43.14	
							Check Total:	\$43.14
427658	07/09/2020	1005	MARTINEZ, LEONEL	V228214	203.0000.8421.000.000.000.00	Mileage	\$150.65	
							Check Total:	\$150.65
427659	07/09/2020	1005	Martinez, Melissa	V632237	203.0000.8421.000.000.000.00	Mileage	\$29.20	
							Check Total:	\$29.20
427660	07/09/2020	1005	Mcavoy, Shawna	V40128	203.0000.8421.000.000.000.00	Mileage	\$16.68	
							Check Total:	\$16.68
427661	07/09/2020	1005	MINAMI, SHELLEY	V851604	203.0000.8421.000.000.000.00	Mileage	\$79.00	
							Check Total:	\$79.00
427662	07/09/2020	1005	Morrison, Stephen	V294210	203.0000.8421.000.000.000.00	Mileage	\$14.95	
							Check Total:	\$14.95
427663	07/09/2020	1005	MOSQUEDA-FUENTES, PRECILA	V839254	203.0000.8421.000.000.000.00	Mileage	\$46.00	
							Check Total:	\$46.00
427664	07/09/2020	1005	NAPA AUTO PARTS	070913	100.0000.8421.000.000.000.00	VEHICLE REPAIR PARTS	\$35.28	
427664	07/09/2020	1005	NAPA AUTO PARTS	070913	100.0000.8421.000.000.000.00	SUPPLIES	\$0.00	
							Check Total:	\$35.28
427665	07/09/2020	1005	NAPA AUTO PARTS	070984	100.0000.8421.000.000.000.00	VEHICLE REPAIR PARTS	\$27.68	
427665	07/09/2020	1005	NAPA AUTO PARTS	070984	100.0000.8421.000.000.000.00	SUPPLIES	\$0.00	
427665	07/09/2020	1005	NAPA AUTO PARTS	072592	100.0000.8421.000.000.000.00	VEHICLE REPAIR PARTS	\$0.00	
427665	07/09/2020	1005	NAPA AUTO PARTS	072592	100.0000.8421.000.000.000.00	SUPPLIES	\$33.37	
							Check Total:	\$61.05
427666	07/09/2020	1005	NORCO, INC	29624157	100.0000.8421.000.000.000.00	RENTAL	\$40.50	
							Check Total:	\$40.50
427667	07/09/2020	1005	Nunez, Brenda	V573557	203.0000.8421.000.000.000.00	Mileage	\$44.85	
							Check Total:	\$44.85
427668	07/09/2020	1005	ONTARIO BUILDING CENTER	2006-031274	100.0000.8421.000.000.000.00	SUPPLIES	\$0.00	
427668	07/09/2020	1005	ONTARIO BUILDING CENTER	2006-031274	100.0000.8421.000.000.000.00	SUPPLIES	\$39.51	
427668	07/09/2020	1005	ONTARIO BUILDING CENTER	2006-031319	100.0000.8421.000.000.000.00	SUPPLIES	\$1.50	
427668	07/09/2020	1005	ONTARIO BUILDING CENTER	2006-031319	100.0000.8421.000.000.000.00	SUPPLIES	\$0.00	

Ontario School District 8C

Disbursement Detail Listing

Bank Name: General Checking

Date Range: 07/01/2020 - 07/17/2020

Sort By: Check

Bank Account: 9800000615

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$41.01
427669	07/09/2020	1005	ONTARIO SANITARY SERVICE, INC	43169	100.0000.8421.000.000.000.00	GARBAGE	\$34.80	
427669	07/09/2020	1005	ONTARIO SANITARY SERVICE, INC	V661818	100.0000.8421.000.000.000.00	GARBAGE	\$489.48	
427669	07/09/2020	1005	ONTARIO SANITARY SERVICE, INC	V811676	100.0000.8421.000.000.000.00	GARBAGE	\$824.90	
427669	07/09/2020	1005	ONTARIO SANITARY SERVICE, INC	V811676	100.0000.8421.000.000.000.00	GARBAGE	\$489.48	
							Check Total:	\$1,838.66
427670	07/09/2020	1005	OREGON SCHOOL BOARDS ASSOCIATION	M01317	100.0000.8421.000.000.000.00	DUES & FEES	\$125.00	
							Check Total:	\$125.00
427671	07/09/2020	1005	PELAYO, MAYRA	V651969	203.0000.8421.000.000.000.00	Mileage	\$41.98	
							Check Total:	\$41.98
427672	07/09/2020	1005	Pena, Kim	V440113	203.0000.8421.000.000.000.00	Mileage	\$63.83	
							Check Total:	50 \$63.83
427673	07/09/2020	1005	PIPECO	S3745911.001	100.0000.8421.000.000.000.00	SUPPLIES	\$26.45	
427673	07/09/2020	1005	PIPECO	S3765690.001	100.0000.8421.000.000.000.00	SUPPLIES	\$27.60	
							Check Total:	\$54.05
427674	07/09/2020	1005	PLATT	OG04113	100.0000.8421.000.000.000.00	SUPPLIES	\$294.78	
427674	07/09/2020	1005	PLATT	OK22842	100.0000.8421.000.000.000.00	SUPPLIES	\$119.40	
							Check Total:	\$414.18
427675	07/09/2020	1005	PRO RENTALS & SALES, INC.	23-1206598	100.0000.8421.000.000.000.00	SUPPLIES	\$29.00	
427675	07/09/2020	1005	PRO RENTALS & SALES, INC.	23-1206598	100.0000.8421.000.000.000.00	RENTAL	\$0.00	
427675	07/09/2020	1005	PRO RENTALS & SALES, INC.	23-1214933	100.0000.8421.000.000.000.00	SUPPLIES	\$0.00	
427675	07/09/2020	1005	PRO RENTALS & SALES, INC.	23-1214933	100.0000.8421.000.000.000.00	RENTAL	\$207.88	
427675	07/09/2020	1005	PRO RENTALS & SALES, INC.	23-1217774	100.0000.8421.000.000.000.00	SUPPLIES	\$0.00	
427675	07/09/2020	1005	PRO RENTALS & SALES, INC.	23-1217774	100.0000.8421.000.000.000.00	RENTAL	\$207.88	
							Check Total:	\$444.76
427676	07/09/2020	1005	RED APPLE MARKETPLACE	01-966562	203.0000.8421.000.000.000.00	Red Apple Acct. - working lunch - Alameda K-1	\$65.15	
427676	07/09/2020	1005	RED APPLE MARKETPLACE	01-966562	223.0000.8421.000.000.000.00	Red Apple Acct. - working lunch - Pre K	\$64.50	

Ontario School District 8C

Disbursement Detail Listing

Bank Name: General Checking

Date Range: 07/01/2020 - 07/17/2020

Sort By: Check

Bank Account: 9800000615

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
427676	07/09/2020	1005	RED APPLE MARKETPLACE	07-697316	223.0000.8421.000.000.000.00	Alameda K-1 SUPPLIES	\$14.38	
							Check Total:	\$144.03
427677	07/09/2020	1005	Santana, Carmina	V876861	203.0000.8421.000.000.000.00	Mileage	\$31.63	
							Check Total:	\$31.63
427678	07/09/2020	1005	SHERWIN-WILLIAMS CO.	1558-5	100.0000.8421.000.000.000.00	SUPPLIES	\$163.45	
427678	07/09/2020	1005	SHERWIN-WILLIAMS CO.	3439-7	100.0000.8421.000.000.000.00	SUPPLIES	\$155.65	
							Check Total:	\$319.10
427679	07/09/2020	1005	SMITH POWER PRODUCTS INC.	3741298	100.0000.8421.000.000.000.00	MAINTENANCE & REPAIR	\$14.97	
							Check Total:	\$14.97
427680	07/09/2020	1005	Smith, Amanda	V273548	203.0000.8421.000.000.000.00	Mileage	\$123.63	
							Check Total:	\$123.63
427681	07/09/2020	1005	ST ALPHONSUS MED CTR-ONTARIO	M01002636	100.0000.8421.000.000.000.00	PROFESSIONAL SERVICES-May 20 SpeechS	\$14,933.47	
427681	07/09/2020	1005	ST ALPHONSUS MED CTR-ONTARIO	M01002636	100.0000.8421.000.000.000.00	EPROFESSIONAL SERVICES-May 20 PT	\$780.49	
427681	07/09/2020	1005	ST ALPHONSUS MED CTR-ONTARIO	M01002636	100.0000.8421.000.000.000.00	PROFESSIONAL SERVICES-May 20 OT	\$12,133.41	
							Check Total:	\$27,847.37
427682	07/09/2020	1005	ST LUKE'S	V132944	100.0000.8421.000.000.000.00	PROFESSIONAL SERVICES	\$74.00	
							Check Total:	\$74.00
427683	07/09/2020	1005	SYSCO PORTLAND, INC.	V168775	201.0000.8421.000.000.000.00	352411098 Ala 06/29	\$501.22	
427683	07/09/2020	1005	SYSCO PORTLAND, INC.	V168775	201.0000.8421.000.000.000.00	352411098 Ala 06/29	\$79.34	
427683	07/09/2020	1005	SYSCO PORTLAND, INC.	V168775	201.0000.8421.000.000.000.00	352411097 OHS 06/29	\$1,546.80	
427683	07/09/2020	1005	SYSCO PORTLAND, INC.	V168775	201.0000.8421.000.000.000.00	352411097 OHS 06/29	\$73.92	
427683	07/09/2020	1005	SYSCO PORTLAND, INC.	V275877	201.0000.8421.000.000.000.00	352401149 Ala 06/22	\$745.18	
							Check Total:	\$2,946.46
427684	07/09/2020	1005	TREASURE VALLEY PLUMBING	11171920	100.0000.8421.000.000.000.00	OTHER PROPERTY SERVICES	\$1,560.00	
							Check Total:	\$1,560.00
427685	07/09/2020	1005	TRIPLE B CORPORATION	V163697	201.0000.8421.000.000.000.00	9723126 Ala 06/29	\$320.65	
427685	07/09/2020	1005	TRIPLE B CORPORATION	V163697	201.0000.8421.000.000.000.00	9723125 OHS 06/29	\$764.65	
							Check Total:	\$1,085.30
427686	07/09/2020	1005	VERIZON WIRELESS	V865397	100.0000.8421.000.000.000.00	TELEPHONE	\$372.05	

Ontario School District 8C

Disbursement Detail Listing

Bank Name: General Checking
 Bank Account: 9800000615

Date Range: 07/01/2020 - 07/17/2020
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names
 Exclude Voided Checks
 Exclude Manual Checks
 Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
427686	07/09/2020	1005	VERIZON WIRELESS	V865397	100.0000.8421.000.000.000.00	TELEPHONE	\$357.69
427686	07/09/2020	1005	VERIZON WIRELESS	V865397	100.0000.8421.000.000.000.00	TELEPHONE	\$65.82
427686	07/09/2020	1005	VERIZON WIRELESS	V865397	100.0000.8421.000.000.000.00	TELEPHONE	\$56.31
427686	07/09/2020	1005	VERIZON WIRELESS	V865397	100.0000.8421.000.000.000.00	TELEPHONE	\$320.08
427686	07/09/2020	1005	VERIZON WIRELESS	V865397	100.0000.8421.000.000.000.00	TELEPHONE	\$53.15
427686	07/09/2020	1005	VERIZON WIRELESS	V865397	201.0000.8421.000.000.000.00	TELEPHONE	\$32.91
427686	07/09/2020	1005	VERIZON WIRELESS	V865397	211.0000.8421.000.000.000.00	TELEPHONE	\$40.01
427686	07/09/2020	1005	VERIZON WIRELESS	V865397	211.0000.8421.000.000.000.00	TELEPHONE	\$68.83
427686	07/09/2020	1005	VERIZON WIRELESS	V865397	211.0000.8421.000.000.000.00	TELEPHONE	\$53.15
427686	07/09/2020	1005	VERIZON WIRELESS	V865397	211.0000.8421.000.000.000.00	TELEPHONE	\$53.15
427686	07/09/2020	1005	VERIZON WIRELESS	V865397	211.0000.8421.000.000.000.00	TELEPHONE	\$53.15
427686	07/09/2020	1005	VERIZON WIRELESS	V865397	211.0000.8421.000.000.000.00	TELEPHONE	\$53.15
427686	07/09/2020	1005	VERIZON WIRELESS	V865397	213.0000.8421.000.000.000.00	TELEPHONE	\$53.15
427686	07/09/2020	1005	VERIZON WIRELESS	V865397	223.0000.8421.000.000.000.00	TELEPHONE	52 \$53.15
427686	07/09/2020	1005	VERIZON WIRELESS	V865397	223.0000.8421.000.000.000.00	TELEPHONE	\$56.31
Check Total:							\$1,742.06
427687	07/09/2020	1005	WAL-MART COMMUNITY	V10672	203.0000.8421.000.000.000.00	DO Card - May Rob	\$368.04
427687	07/09/2020	1005	WAL-MART COMMUNITY	V10672	203.0000.8421.000.000.000.00	DO Card - Alameda	\$202.86
427687	07/09/2020	1005	WAL-MART COMMUNITY	V10672	203.0000.8421.000.000.000.00	Alameda card Ala	\$68.04
427687	07/09/2020	1005	WAL-MART COMMUNITY	V10672	203.0000.8421.000.000.000.00	Alameda Card May Rob	\$415.49
427687	07/09/2020	1005	WAL-MART COMMUNITY	V10672	213.0000.8421.000.000.000.00	DO Card - Pre K	\$275.55
427687	07/09/2020	1005	WAL-MART COMMUNITY	V10672	223.0000.8421.000.000.000.00	Alameda card May Rob	\$148.38
427687	07/09/2020	1005	WAL-MART COMMUNITY	V10672	223.0000.8421.000.000.000.00	Alameda card Prek	\$23.39
427687	07/09/2020	1005	WAL-MART COMMUNITY	V10672	223.0000.8421.000.000.000.00	Alameda card PreK	\$33.06
427687	07/09/2020	1005	WAL-MART COMMUNITY	V10672	223.0000.8421.000.000.000.00	Alameda card Ala	\$101.46
427687	07/09/2020	1005	WAL-MART COMMUNITY	V187260	203.0000.8421.000.000.000.00	Walmart Supplies Walmart Card	\$47.63
427687	07/09/2020	1005	WAL-MART COMMUNITY	V187260	223.0000.8421.000.000.000.00	Walmart Incentives/Supplies Walmart Card	\$258.01

Ontario School District 8C

Disbursement Detail Listing

Bank Name: General Checking

Date Range: 07/01/2020 - 07/17/2020

Sort By: Check

Bank Account: 9800000615

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
427687	07/09/2020	1005	WAL-MART COMMUNITY	V198550	203.0000.8421.000.000.000.00	K-1 Walmart Supplies, Walmart Card	\$67.05
427687	07/09/2020	1005	WAL-MART COMMUNITY	V221376	213.0000.8421.000.000.000.00	06/10/2020	\$131.75
427687	07/09/2020	1005	WAL-MART COMMUNITY	V221376	237.0000.8421.000.000.000.00	SUPPLIES	\$62.30
427687	07/09/2020	1005	WAL-MART COMMUNITY	V221376	237.0000.8421.000.000.000.00	SUPPLIES	\$69.94
427687	07/09/2020	1005	WAL-MART COMMUNITY	V221376	237.0000.8421.000.000.000.00	SUPPLIES	\$75.07
427687	07/09/2020	1005	WAL-MART COMMUNITY	V221376	237.0000.8421.000.000.000.00	SUPPLIES	\$189.80
427687	07/09/2020	1005	WAL-MART COMMUNITY	V442362	203.0000.8421.000.000.000.00	OMS Summer School Supplies	\$429.74
427687	07/09/2020	1005	WAL-MART COMMUNITY	V442362	223.0000.8421.000.000.000.00	OMS Summer School Supplies	\$429.73
427687	07/09/2020	1005	WAL-MART COMMUNITY	V512055	223.0000.8421.000.000.000.00	May Rob Walmart Card	\$17.80
427687	07/09/2020	1005	WAL-MART COMMUNITY	V574045	223.0000.8421.000.000.000.00	Pre-k walmart card	\$86.40
427687	07/09/2020	1005	WAL-MART COMMUNITY	V735836	203.0000.8421.000.000.000.00	Walmart Supplies Walmart Card	\$78.93
427687	07/09/2020	1005	WAL-MART COMMUNITY	V735836	223.0000.8421.000.000.000.00	Walmart Supplies Walmart Card	\$72.91
427687	07/09/2020	1005	WAL-MART COMMUNITY	V810141	203.0000.8421.000.000.000.00	OMS Summer School Supplies	\$90.44
427687	07/09/2020	1005	WAL-MART COMMUNITY	V810141	223.0000.8421.000.000.000.00	OMS Summer School Supplies	\$90.43
427687	07/09/2020	1005	WAL-MART COMMUNITY	V994721	100.0000.8421.000.000.000.00	Staff Thank You	\$41.04
Check Total:							\$3,875.24
427688	07/09/2020	1005	Walstad, Bethany	V829554	203.0000.8421.000.000.000.00	Mileage	\$15.18
Check Total:							\$15.18
427689	07/09/2020	1005	WESTERN BUS SALES, INC	WBS-786029	100.0000.8421.000.000.000.00	VEHICLE REPAIR PARTS	\$82.73
Check Total:							\$82.73
427690	07/09/2020	1005	WESTERN RECORDS DESTRUCTION	0491904	100.0000.8421.000.000.000.00	PROFESSIONAL SERVICES	\$25.00
427690	07/09/2020	1005	WESTERN RECORDS DESTRUCTION	0491904	100.0000.8421.000.000.000.00	PROFESSIONAL SERVICES	\$35.00

Ontario School District 8C

Disbursement Detail Listing

Bank Name: General Checking
 Bank Account: 9800000615

Date Range: 07/01/2020 - 07/17/2020
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
427690	07/09/2020	1005	WESTERN RECORDS DESTRUCTION	0491904	100.0000.8421.000.000.000.00	PROFESSIONAL SERVICES	\$6.00	
							Check Total:	\$66.00
427691	07/09/2020	1005	Williams, Nora	V229818	203.0000.8421.000.000.000.00	Mileage	\$7.48	
							Check Total:	\$7.48
427692	07/09/2020	1005	WILSON, WHITNEY	V777921	203.0000.8421.000.000.000.00	Mileage	\$29.90	
							Check Total:	\$29.90
427693	07/09/2020	1005	YTURRI ROSE, LLP	21907	100.0000.8421.000.000.000.00	LEGAL	\$1,580.00	
427693	07/09/2020	1005	YTURRI ROSE, LLP	21907	100.0000.8421.000.000.000.00	LEGAL	\$0.00	
427693	07/09/2020	1005	YTURRI ROSE, LLP	21933	100.0000.8421.000.000.000.00	LEGAL	\$0.00	
427693	07/09/2020	1005	YTURRI ROSE, LLP	21933	100.0000.8421.000.000.000.00	LEGAL	\$2,000.00	
							Check Total:	\$3,580.00
427694	07/09/2020	1006	AICPA	004619680	100.2521.0640.000.000.000.00	DUES & FEES	\$285.00	
							Check Total:	\$285.00
427695	07/09/2020	1006	ASHBY FAMILY FARMS LLC	V450065	201.3120.0450.000.000.000.00	Produce 07/06	54 \$68.00	
							Check Total:	\$68.00
427696	07/09/2020	1006	BRADY INDUSTRIES, LLC	6525659	430.2542.0542.000.000.000.00	REPLACEMENT EQUIPMENT	\$19,798.00	
							Check Total:	\$19,798.00
427697	07/09/2020	1006	BUTLER, R THOMAS	JULY2020	100.2542.0324.000.000.000.00	RENTAL	\$150.00	
							Check Total:	\$150.00
427698	07/09/2020	1006	CDW GOVERNMENT, INC	ZHD6269	100.2660.0410.010.000.000.00	SUPPLIES	\$12,404.08	
427698	07/09/2020	1006	CDW GOVERNMENT, INC	ZHD6269	100.2660.0410.020.000.000.00	SUPPLIES	\$4,651.53	
427698	07/09/2020	1006	CDW GOVERNMENT, INC	ZHD6269	100.2660.0410.050.000.000.00	SUPPLIES	\$6,202.04	
427698	07/09/2020	1006	CDW GOVERNMENT, INC	ZHD6269	100.2660.0410.060.000.000.00	SUPPLIES	\$9,303.06	
427698	07/09/2020	1006	CDW GOVERNMENT, INC	ZHD6269	100.2660.0410.070.000.000.00	SUPPLIES	\$6,202.04	
427698	07/09/2020	1006	CDW GOVERNMENT, INC	ZHD6269	100.2660.0480.020.000.000.00	COMPUTER HARDWARE	\$4,651.53	
427698	07/09/2020	1006	CDW GOVERNMENT, INC	ZHD6269	100.2660.0480.030.000.000.00	COMPUTER HARDWARE	\$1,550.51	
427698	07/09/2020	1006	CDW GOVERNMENT, INC	ZHD6269	100.2660.0480.060.000.000.00	COMPUTER HARDWARE	\$1,550.51	
							Check Total:	\$46,515.30
427699	07/09/2020	1006	COSA	2020-2021	100.2410.0640.000.000.000.00	DUES & FEES	\$10,115.00	
							Check Total:	\$10,115.00
427700	07/09/2020	1006	CRANE ALARM SERVICE	71102	100.2542.0329.000.000.000.00	OTHER PROPERTY SERVICES	\$4,740.00	
							Check Total:	\$4,740.00

Ontario School District 8C

Disbursement Detail Listing

Bank Name: General Checking
 Bank Account: 9800000615

Date Range: 07/01/2020 - 07/17/2020
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
427701	07/09/2020	1006	EDUPOINT EDUCATIONAL SYSTEMS	16517	100.2410.0470.010.000.000.00	COMPUTER SOFTWARE	\$1,790.02
427701	07/09/2020	1006	EDUPOINT EDUCATIONAL SYSTEMS	16517	100.2410.0470.020.000.000.00	COMPUTER SOFTWARE	\$2,535.87
427701	07/09/2020	1006	EDUPOINT EDUCATIONAL SYSTEMS	16517	100.2410.0470.030.000.000.00	COMPUTER SOFTWARE	\$895.01
427701	07/09/2020	1006	EDUPOINT EDUCATIONAL SYSTEMS	16517	100.2410.0470.050.000.000.00	COMPUTER SOFTWARE	\$745.84
427701	07/09/2020	1006	EDUPOINT EDUCATIONAL SYSTEMS	16517	100.2410.0470.060.000.000.00	COMPUTER SOFTWARE	\$2,535.87
427701	07/09/2020	1006	EDUPOINT EDUCATIONAL SYSTEMS	16517	100.2410.0470.070.000.000.00	COMPUTER SOFTWARE	\$2,237.53
427701	07/09/2020	1006	EDUPOINT EDUCATIONAL SYSTEMS	16517	100.2410.0470.080.000.000.00	COMPUTER SOFTWARE	\$4,176.72
Check Total:							\$14,916.86
427702	07/09/2020	1006	JOHN DEERE FINANCIAL	115837	100.2552.0414.000.000.000.00	GARGAGE SUPPLIES	\$17.93
Check Total:							55 \$17.93
427703	07/09/2020	1006	NUTRISLICE, INC.	V339299	201.3120.0410.000.000.000.00	5557 OMS TV 07/01	\$4,798.00
Check Total:							\$4,798.00
427704	07/09/2020	1006	RED APPLE MARKETPLACE	06-878757	203.1400.0410.000.000.000.00	Red Apple Acct. - supplies - k-1	\$119.43
427704	07/09/2020	1006	RED APPLE MARKETPLACE	06-878796	203.1400.0410.000.000.000.00	Red Apple Acct. - supplies - k-1	\$59.95
Check Total:							\$179.38
427705	07/09/2020	1006	SPARKLIGHT	V434391	100.2660.0329.000.000.000.00	OTHER PROPERTY SERVICES	\$23.28
427705	07/09/2020	1006	SPARKLIGHT	V698304	100.2660.0329.000.000.000.00	OTHER PROPERTY SERVICES	\$763.00
Check Total:							\$786.28
427706	07/09/2020	1006	SYSCO PORTLAND, INC.	V562384	201.3120.0410.000.000.000.00	SUPPLIES	\$121.12
427706	07/09/2020	1006	SYSCO PORTLAND, INC.	V562384	201.3120.0450.000.000.000.00	FOOD	\$3,319.15
Check Total:							\$3,440.27
427707	07/09/2020	1006	TRIPLE B CORPORATION	V930523	201.3120.0450.000.000.000.00	9724138 Ala 07/06	\$600.85
427707	07/09/2020	1006	TRIPLE B CORPORATION	V930523	201.3120.0450.000.000.000.00	9724137 OHS 07/06	\$1,184.65
Check Total:							\$1,785.50
427708	07/09/2020	1006	TYLER TECHNOLOGIES, INC	045-303433	100.2410.0470.010.000.000.00	COMPUTER SOFTWARE	\$167.00

Ontario School District 8C

Disbursement Detail Listing

Bank Name: General Checking

Date Range: 07/01/2020 - 07/17/2020

Sort By: Check

Bank Account: 9800000615

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
427708	07/09/2020	1006	TYLER TECHNOLOGIES, INC	045-303433	100.2410.0470.020.000.000.00	COMPUTER SOFTWARE	\$168.00
427708	07/09/2020	1006	TYLER TECHNOLOGIES, INC	045-303433	100.2410.0470.030.000.000.00	COMPUTER SOFTWARE	\$168.00
427708	07/09/2020	1006	TYLER TECHNOLOGIES, INC	045-303433	100.2410.0470.050.000.000.00	COMPUTER SOFTWARE	\$168.00
427708	07/09/2020	1006	TYLER TECHNOLOGIES, INC	045-303433	100.2410.0470.060.000.000.00	COMPUTER SOFTWARE	\$168.00
427708	07/09/2020	1006	TYLER TECHNOLOGIES, INC	045-303433	100.2410.0470.070.000.000.00	COMPUTER SOFTWARE	\$168.00
427708	07/09/2020	1006	TYLER TECHNOLOGIES, INC	045-303433	100.2410.0470.080.000.000.00	COMPUTER SOFTWARE	\$168.00
427708	07/09/2020	1006	TYLER TECHNOLOGIES, INC	045-306718	100.2552.0470.000.000.000.00	COMPUTER SOFTWARE	\$3,862.87

Check Total: \$5,037.87

Bank Total: \$221,590.11

<u>Fund</u>	<u>Amount</u>
100	\$158,289.67
201	\$22,840.44
203	\$12,154.16
211	\$321.44
213	\$460.45
223	\$3,815.12
237	\$402.98
281	\$2,833.00
296	\$674.85
430	\$19,798.00
Fund Totals:	\$221,590.11

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End of Report

Disbursements Grand Total: \$221,590.11

Superintendent's Report
July 27, 2020

Rebalancing the State Budget

The Co-chairs of the Legislature's Ways and Means Committee released their proposal to rebalance the state budget. So far, it seems to be some much needed good news for k-12 education. I have included a link to the document below. More details are expected to be released soon.

Major highlights include:

- Maintaining the SSF at \$9.0 billion by utilizing the Education Stability Fund
- Maintaining full funding for M98 for the 20-21 school year
- Funding the SIA portion of the Student Success Act at \$150 million, which is about 1/3 of the amount originally projected *before* COVID-19
- While the document does not explicitly say so, it appears that there is full funding for statewide equity initiatives, nutrition expansion, and EI/ECSE expansion as originally planned. We will work on getting these questions answered in advance of our Superintendents meeting next Tuesday.

Here is a link to the document:

<https://www.oregonlegislature.gov/lfo/JWM%20Documents/2020-Co-Chair-Rebalance-Plan.pdf>

They are now anticipating a Special Session to deal with budget issues between August 3rd and 15th. While this proposal is still subject to Legislative debate and approval, it is safe to say that this is a very good development.

Ontario School District ESSER (CARES Act) Application Approved

The Coronavirus Aid, Relief, and Economic Security (CARES) Act was enacted on March 27, 2020, a \$2 trillion package of assistance measures, including \$30.75 billion for an Education Stabilization Fund. Under the Elementary and Secondary School Emergency Relief Fund (ESSER Fund), the Department awards grants to State educational agencies (SEAs) for the purpose of providing local educational agencies (LEAs), including charter schools that are LEAs, with emergency relief funds to address the impact that Novel Coronavirus Disease 2019 (COVID-19) has had, and continues to have, on elementary and secondary schools across the nation.

The Education Stabilization Fund will be allocated according to the following percentages:

- 9.8 percent to the Governor's Emergency Education Relief Fund (\$2.95 billion)

- 43.9 percent to the Elementary and Secondary School Emergency Relief Fund (\$13.23 billion)
- 46.3 percent to the Higher Education Emergency Relief Fund (\$13.95 billion)

Elementary and Secondary School Emergency Relief (ESSER) Fund dollars will be appropriated to state education agencies (SEAs) based on the previous year’s Title I shares, with 90% to be allocated to local education agencies that received a Title I allocation in the most recent fiscal year and the remaining 10% for an SEA reserve fund. LEA allocations will be calculated using the Title I formula however relief funds will not be subject to Title I requirements. Ontario School District’s share of that money is roughly \$1.1 M.

LEA allocations under ESSER must be used to address the impact COVID-19 has had and continues to have on elementary and secondary schools within the LEAs boundaries, including continuing educational services to students during school building closures and developing and implementing plans for the return to normal operations.

In general, LEAs can use ESSER funds for activities authorized by ESEA, IDEA, the Adult Education and Family Literacy Act, the Perkins CTE Act, or the McKinney-Vento Homeless Assistance Act. Examples of allowable activities include coordination with public health, purchasing educational technology, planning for long term closures, training and supplies for sanitation, mental health support, summer school and after school programs, funds for principals to address local needs, and other activities to continue school operations and employment of existing staff.

OSD plans on utilizing these funds for the following:

- Cleaning & sanitization supplies and equipment
- Chromebooks & additional technology
- Google Voice for teachers
- Wifi enhancement
- Additional salary for staff (PD and Training)
- Substitute teachers
- Food service support
- Transportation support

Both the Governor’s Emergency Education Relief (GEER) Fund and the Elementary and Secondary School Emergency Relief fund have a provision to provide equitable services to non-public schools.

Governor Brown Announces Healthy Schools Reopening Council

Governor Kate Brown recently convening a Healthy Schools Reopening Council to advise her and the Oregon Department of Education (ODE) during the Ready Schools, Safe Learners K-12 schools reopening process. The council will ensure all community voices—especially those representing

school employees and Oregon’s Black, Indigenous, Latinx, and other communities of color—have a forum to give feedback as school districts develop their plans for a safe return to school for Oregon’s students.

The council includes elected officials, education community representatives, health representatives, and members of the public, with a focus on ensuring that a wide and diverse range of community voices are represented. Our own Lisa Longoria sits on this council.

The council, which as met at least twice, will continue to meet over the next several months as districts develop their plans, and periodically during the school year, will be charged with:

- Advising on equitable policies and practices specific to school reentry and operations under the COVID-19 pandemic;
- Informing guidance(s) issued by the Oregon Department of Education and Oregon Health Authority to support school district implementation of COVID-19 operational plans;
- Receiving ODE updates on school district operational plans;
- Ensuring coordination and alignment between K-12 guidance and other related public health and education sector guidance; and
- Receiving epidemiological updates and status reports on regional health metrics.

Planning for the Safe Return of Students and Staff

The Oregon Department of Education released official guidance entitled, “Ready Schools, Safe Learners” on June 10, 2020. Since that date they have released at least two “updated” versions of that guidance. For obvious reasons, the original guidance has changed as the total number of COVID cases in Oregon continues to climb. On its original release date (June 10) Malheur County had roughly 34 positive cases of Covid-19. As of today, Malheur County has surpassed 500 cases with a positive rate of 16.3%.

Early in the summer Ontario School District released a survey asking parents and community member for feedback in regards to school reopening. We also asked for staff feedback around this same time. Using both the ODE guidance and parent and staff input, school administrators, educators, and key community stakeholders have been hard at working planning a framework for the safe return of students this fall. Once that framework is shaped each school will share out (and ask for feedback) with focus groups made up of parents and community members.

Overall this is very complicated work, especially with the alarming rise in positive cases here locally. It’s a delicate balance between keeping kids healthy (both emotionally and physically), ensuring our staff feels safe and reassured, and that we continue to support the needs of parents and this community. We will continue to work hard to create a plan that meets all of those needs.

From what I’m hearing through the superintendent grapevine, an in-person return to school may be postponed into September or October. Additionally, that return may be tied to county COVID

metrics. Also, it is very likely that all students and staff will be required (not recommended) to wear masks and cohort groups of students will be held to a maximum of 20. This may be why we are seeing some of the larger districts throughout the state announcing plans to start “online” or with “comprehensive distance learning” plans for now.

RESOLUTION #20-01

A RESOLUTION DESIGNATING THE CHIEF ADMINISTRATIVE OFFICER OF THE SCHOOL DISTRICT FOR THE 2020-2021 SCHOOL YEAR, BEGINNING JULY 1, 2020.

BE IT RESOLVED, the Board of Directors, Ontario School District 8C, pursuant to ORS 332.515, hereby designates Nicole Albisu as Chief Administrative Officer of the Ontario School District 8C; and

BE IT RESOLVED, by virtue of this resolution and Oregon Law, said Nicole Albisu is the District Clerk.

Adopted this 27 day of July, 2020

Signed:

Chairman

Attest:

Superintendent

RESOLUTION #20-02

A RESOLUTION DESIGNATING THE SCHOOL DISTRICT DEPUTY CLERK FOR THE 2020-21 FISCAL YEAR, BEGINNING July 1, 2020.

BE IT RESOLVED, the Board of Directors, Ontario School District 8C, hereby designates Mary Jo Evers as Deputy Clerk of Ontario School District 8C.

Adopted this 27 day of July, 2020.

Signed:

Chairman

Attest:

Superintendent

RESOLUTION #20-03

A RESOLUTION DESIGNATING CO-CUSTODIANS OF SCHOOL DISTRICT FUNDS FOR THE FISCAL YEAR 2020-21.

PURSUANT TO ORS 328-441 AND 328.445, the School board of Ontario School District 8C hereby designates School District Superintendent Nicole Albisu, Director of Operations Eric L. Norton and Director of Finance Mary Jo Evers as Co-Custodians of school district funds for the fiscal year 2020-21.

However, said custodians of school district funds shall not be liable personally or upon official bond for money lost by reason of failure or insolvency of any bank or other depository designated as depository for the school district's funds.

Pursuant to ORS 328.445 (1), school district obligations shall be paid by checks bearing the original or facsimile signatures of any one (1) of the following: Nicole Albisu, Superintendent; Eric L. Norton, Director of Operations or, Mary Jo Evers, Director of Finance. Obligations will be paid from school district funds, but only when funds are available for payment of duly authorized and incurred financial obligations of the school district.

Adopted this 27 day of July, 2020.

Signed:

Chairman

Attest:

Superintendent

RESOLUTION #20-04

A RESOLUTION DESIGNATING THE BUDGET OFFICER FOR THE FISCAL YEAR OF 2020-21.

BE IT RESOLVED, pursuant to ORS 294.331, the Board of Directors of Ontario School District 8C, hereby designates the Superintendent as Budget Officer for the 2020-21 fiscal year.

Adopted this 27 day of July, 2020.

Signed:

Chairman

Attest:

Superintendent

RESOLUTION #20-05

A RESOLUTION DESIGNATING THE DAY, TIME AND PLACE FOR REGULAR MONTHLY SCHOOL BOARD MEETINGS, BEGINNING JULY 1, 2020 FOR THE FISCAL YEAR 2020-21.

BE IT RESOLVED, the Board of Directors, Ontario School District 8C, hereby designates the fourth Monday of each month for the regular monthly School Board Meeting. Said meeting shall be held in the District Administration Office Meeting Room unless otherwise announced in advance of the meeting to be held in another location. Said meeting shall be called to order at 7:00 PM upon there being a quorum of the School Board present to conduct school district business.

Adopted this 27, day of July, 2020.

Signed:

Chairman

Attest:

Superintendent

RESOLUTION #20-06

A RESOLUTION DESIGNATING DEPOSITORIES FOR SCHOOL DISTRICT FUNDS FOR FISCAL YEAR 2020-21 BEGINNING JULY 1, 2020.

BE IT RESOLVED, pursuant to ORS 328.441, 294.805 to 294.895 ORS 295, the Board of Directors of Ontario School District 8C hereby designates the following as safe and proper depositories of School District funds for the fiscal year 2020-21.

1. Umpqua Bank
Ontario, Oregon
2. Local Government Investment Pool
State of Oregon
3. Any bank with an office in Oregon that meets the statutory requirement for the Oregon State Treasurers Public Funds Collateralization Program.

The School District Clerk and/or Deputy Clerk/Director of Finance are hereby authorized to deposit school district funds in any or all of the above designated depositories including the rental and access to a safety deposit box at one of the above designated depositories if such is deemed necessary and prudent by the Clerk and Deputy Clerk.

Adopted this 27 day of July, 2020.

Signed:

Chairman

Attest:

Superintendent

RESOLUTION #20-07

A RESOLUTION DESIGNATING THE NEWSPAPER TO BE USED FOR ALL LEGAL NOTICES FOR FISCAL YEAR 2020-21, BEGINNING JULY 1, 2020.

BE IT RESOLVED, the Board of Directors of Ontario School District 8C hereby designates the Argus Observer as the newspaper of general circulation for the school district to be used for all legal notices of the School District; however, this resolution does not preclude the use of other newspapers, trade journals or publications for legal notices when such use is determined to be necessary and prudent by the District Superintendent and/or the Board of Directors.

Adopted this 27 day of July, 2020.

Signed:

Chairman

Attest:

Superintendent

RESOLUTION #20-08

A RESOLUTION TO CO-MINGLE FUNDS.

BE IT RESOLVED, that the District be authorized to co-mingle cash balances of various funds and that monies may be loaned between the various funds when monies to be received by the district have not yet been received. Repayment to be made before June 30, 2020.

Adopted this 27 day of July, 2020.

Signed:

Chairman

Attest:

Superintendent

RESOLUTION #20-09

A RESOLUTION AUTHORIZING USE OF VISA CARDS

BE IT RESOLVED, the Board of Directors, Ontario School District 8C, hereby designates the following staff as authorized signers for the District VISA Cards:

Umpqua Bank

Title	Location	Limit
Superintendent	District Admin	\$ 5,000
Director of Finance	District Admin	\$ 5,000
Director of Personnel	District Admin	\$ 5,000
Director of Federal Programs	District Admin	\$ 5,000
Director of Nutrition	District Admin	\$ 3,000
Director of Student Services	District Admin	\$ 5,000
Technology Supervisor	District Admin	\$ 5,000
Maintenance Supervisor	District Admin	\$ 3,000
Transportation Supervisor	District Admin	\$ 1,000
Administrative Assistant	District Admin	\$ 2,000
Special Ed Support - OrRTI	District Admin	\$ 2,000
Public Relations	District Admin	\$ 3,000
Elementary Principal	Aiken	\$ 2,000
Elementary Principal	Alameda	\$ 2,000
Elementary Principal	May Roberts	\$ 2,000
Elementary Principal	Cairo	\$ 2,000
Elementary Principal	Pioneer	\$ 2,000
Associate Principal	Alameda	\$ 2,000
Associate Principal	May Roberts	\$ 2,000
Principal	OMS	\$ 3,000
Associate Principal	OMS	\$ 2,000
Principal	OHS	\$ 5,000
Associate Principal	OHS	\$ 2,000
Associate Principal	OHS	\$ 2,000
Athletic Director	OHS	\$ 11,000 (4 cards for athletic/activity travel)
		\$ 83,000

Adopted this 27 day of July , 2020.

Signed: _____

Chairman

Attest: _____

Superintendent

RESOLUTION #20-10

**A RESOLUTION AUTHORIZING SIGNATURE FOR FEDERAL PROGRAMS
APPLICATIONS.**

BE IT RESOLVED, the Board of Directors, Ontario School District 8C, authorizes as its representative Nicole Albisu, Superintendent, to sign and file applications for federally funded programs.

Adopted this 27 day of July, 2020.

Signed:

Chairman

Attest:

Superintendent

RESOLUTION #20-11

A RESOLUTION DESIGNATING THE AUDITING FIRM TO BE USED FOR THE FISCAL YEAR 2020-21 AUDIT.

BE IT RESOLVED, the Board of Directors of Ontario School District 8C hereby designates Pauly Rogers and Associates as the audit firm to be used to perform the fiscal year school district audit in accordance with generally accepted audit standards, the Minimum Standards for Audits of Oregon Municipal Corporations and Federal OMB Circular A-128, and accordingly, include such tests of the accounting records and such other auditing procedures as considered necessary in the circumstances.

Adopted this 27 day of July, 2020.

Signed:

Chairman

Attest:

Superintendent

RESOLUTION #20-12

A RESOLUTION DESIGNATING THE SCHEDULE FOR PAYING DISTRICT OBLIGATIONS.

BE IT RESOLVED, the Board of Directors, Ontario School District 8C, hereby declares that all accounts payable, received in the District Office complete and processed for payments, shall be paid upon proper authorization. The Board shall receive, at the Regular Board Meeting on the fourth Monday of each month, a listing of all checks issued.

Adopted this 27 day of July, 2020.

Signed:

Chairman

Attest:

Superintendent

RESOLUTION #20-13

A RESOLUTION DESIGNATING THE LEGAL COUNSEL TO BE USED FOR THE FISCAL YEAR 2020-21.

BE IT RESOLVED, the Board of Directors of Ontario School District 8C hereby designates the firm Yturri Rose as the legal counsel for the 2020-21 fiscal year.

Adopted this 27 day of July, 2020.

Signed:

Chairman

Attest:

Superintendent

RESOLUTION #20-14

A RESOLUTION AUTHORIZING THE SUPERINTENDENT TO ENTER INTO AND APPROVE PAYMENT ON CERTAIN CONTRACTS.

BE IT RESOLVED, pursuant to ORS 332.075 (3), the Board of Directors authorizes its representative Nicole Albisu, Superintendent, to enter into and approve payment on contracts for products, materials, supplies, capital outlay, equipment and services that are within budget appropriations and authorizations by the Board of amounts not exceeding \$75,000.

Adopted this 27 day of July, 2020.

Signed:

Chairman

Attest:

Superintendent