

ONTARIO SCHOOL DISTRICT 8C
REGULAR MEETING OF THE BOARD OF DIRECTORS
May 18, 2020
7:00 PM

| | | |
|--------------|---|-----|
| I. | CALL TO ORDER | |
| II. | WELCOME TO VISITORS | |
| III. | FLAG SALUTE | |
| IV. | AGENDA CHANGES | |
| V. | CONSENT ITEMS: | |
| | 1. Minutes | 2 |
| | 2. Personnel | 14 |
| | 3. Bills | 15 |
| VI. | REPORTS/RECOGNITION: | |
| | 1. Board Bits | |
| | 2. Finance Report - Mary Jo Evers | 36 |
| | 3. Superintendent's Report - Nikki Albisu | 65 |
| VII. | PUBLIC COMMENTS: | |
| VIII. | BUSINESS: | |
| | 1. Review of Inter-District Transfer Policy | 69 |
| | 2. Approval of Eastern Oregon Border Economic Development Intergovernmental Agreement | 72 |
| | 3. Approval of Superintendent/Board Operating Principles | 90 |
| | 4. Approval of Board Protocols | 94 |
| | 5. Approval of Board Self-Evaluation and Goals | |
| | 6. Approval of Policy BDDB/BDDC - Board Meeting Agenda | 96 |
| | 7. Approval of Summer Programs - Distance Learning Staff 2020 | 99 |
| | 8. Approval of Superintendent Goals 2020-21 | 101 |
| | 9. Approval of Superintendent's Contract | |
| IX. | TOPICS FOR FUTURE MEETINGS | |

**ONTARIO SCHOOL DISTRICT
SPECIAL SESSION OF THE BOARD OF DIRECTORS
April 14, 2020
5:00 P.M.**

The meeting was called to order by Director Renae Corn at 5:00 P.M. with Directors Mike Blackaby, Eric Evans, Blanca Rodriguez and Derrick Draper. Also in attendance were Brian DiFonzo, Nik Streng, Argus Observer and Administrative Assistant Jolene Masterson.

The Board moved into executive session Under ORS 192.660 (2) (h) at 5:00 P.M. The Board moved into open session at 5:25 P.M.

Director Derrick Draper moved to investigate the three points from Attorney Cody Elliott. Director Blanca Rodriguez seconded the motion. Passed unanimously with 3 Board members voting, Directors Renae Corn, Derrick Draper and Blanca Rodriguez.

Director Blanca Rodriguez moved to appoint Director Renae Corn to hire an investigator. Director Derrick Draper seconded the motion which passed unanimously with three Board members voting, Directors Renae Corn, Derrick Draper and Blanca Rodriguez.

Director Derrick Draper moved to select and engage the investigator for the three points discussed by Attorney Cody Elliott. Director Blanca seconded the motion which passed unanimously with three Board members voting, Directors Renae Corn, Derrick Draper and Blanca Rodriguez.

The Board took a short recess.

Chairman Mike Blackaby opened the meeting and moved into executive session ORS 192.660 (2) (i) at 5:27 P.M.

Chairman Mike Blackaby closed the executive session and moved into open session at 6:06 P.M.

Director Eric Evans moved to adjourn the meeting at 6:06 P.M.

Chairman

Clerk

**ONTARIO SCHOOL DISTRICT
WORK SESSION OF THE BOARD OF DIRECTORS**

April 20, 2020

5:30 P.M.

The regular meeting of the Ontario School District was called to order by Chairman Mike Blackaby online via zoom at 5:40 P.M. with Directors Renae Corn, Blanca Rodriguez, Eric Evans, and Derrick Draper in attendance. Also in attendance were Superintendent Nicole Albisu, Public Relations & Communications Coordinator Taryn Smith, Director of Finance Mary Jo Evers, Personnel Director of Student Services Melissa Williams, Director Eric Norton, Brian DiFonzo, Attorney, Shelby DiFonzo, Nik Streng, Argus Observer, Lisa Longoria, Chad Hartley, Sara Byrne, Marshall Hooker, Andrea Buchholz, Melissa Judson, Jodi Elizondo, Jenny Dayton, Bob Bennett, Tobey Huddleston and Administrative Assistant Jolene Masterson.

The Board discussed the consent items. There were no questions for the consent items.

Board Protocols were discussed. Director Renae Corn noted that she wanted to look at this and felt like especially right now we need to re-visit this to remind ourselves of what we agreed on as a Board. I believe we voted on this in 2017 but not sure where to find it. We had looked at this in 2017. Director Renae Corn said at the time, Eric might have been vice-chair. Director Eric Evans said he might have been chair and Chairman Mike Blackaby brought it to our attention. It was discussed to have Board Chair/Vice Chair be included when preparing the agenda for the meeting. Discussion was held whether it had been discussed in December of 2019. Policy BDDDB/BDDC was discussed and Chairman Mike Blackaby said the point he is trying to make that everything needs to be aligned and needs to be reflected within the policies as well and we are in agreement. Director Renae Corn said it is important we look over this. She has concerns that information is not given to the Board soon enough. Director Renae Corn said she had done research and we also need to give time so the Superintendent time to answer questions. It is difficult when we receive the information on a Thursday night. Director Renae Corn said she emailed Superintendent Nicole Albisu over the weekend for questions with regard to the emergency declaration. She noted that Nikki was good to respond to my questions. Chairman Mike Blackaby agreed with Director Renae Corn. Chairman Mike Blackaby noted that we delay sending out Board Book because of financial information, maybe we could send out Board book and send out the financial information later. It was discussed about sending out on a Wednesday, which gives us 2 days during the week. Director Renae Corn said she would like to hear what the other Board members have to say. Director Derrick Draper said I don't see why we can't have it a week in advance, we are busy people. If this comes out on a Thursday and if I don't go to work on Friday, I do not see it until Monday, the day of the meeting. I like to review it and put it down and come back and review it again. Director Eric Evans said he agreed with what has been said. As I sit here looking at stuff, didn't we already discuss Board protocols. Director Renae Corn said I think we were supposed to discuss in December but I was really sick and I think it was tabled because I was not there. I don't think you acted on it and no vote was taken. Director Eric Evans said I think you are right. Chairman Mike Blackaby asked if Director Blanca Rodriguez had any comments and she said no, it works for me. Director Renae Corn said she asked for it to be re-visited. Chairman Mike Blackaby note if it was sent out on a Monday, one week ahead of the meeting. Director Eric Evans said the policy should reflect the number of days just in case, should say 7 days prior to meeting. Right now the document shows 5 days. Noting that 7 days would be better and staying consistent. Director Renae Corn said it is her recommendation that the comment should be asserted saying the superintendent has 24 hrs. to respond to questions but if that is not what you want. Director Renae Corn said we want everything to be consistent. It is important to have everything be the same. Chairman Mike Blackaby said we are trying to combine documentation so we have fewer documents. Director Eric Evans asked if the board is voting on this in the regular meeting. Yes, that is correct. Is the consensus that we add, contact the Superintendent 24 hrs. prior to the meeting and change from 5 days to 7 days. Director Blanca Rodriguez asked if 24 hrs. were enough time for the superintendent to respond. Chairman Mike Blackaby said we could add if the superintendent needed more time to research. Director Renae Corn asked Superintendent Nicole Albisu if that would work and she said yes.

The Board discussed the Board Self Evaluation. Chairman Mike Blackaby noted he asked for this to be on there. I wanted to know if we wanted to use the same form as last year and he thinks the Board should do the evaluation. Director Eric Evans asked if this was the same as last year, the one we did on line. Chairman Mike Blackaby said each Board member takes the evaluation and afterwards the results are assembled. Director Renae Corn said I think you can log in through Board Book and it will take you to OSBA. Director Renae Corn said I think we need to do this. Chairman Mike Blackaby noted he contacted Steve Kelley at OSBA on April 14th. Steve Kelley said it is the

same instrument as last year and it has not changed. It is in electronic format. Only Board members are to respond. At times, the superintendent and the Board secretary had taken the evaluation but he said the OSBA Board did not want to do that. It is under review. Steve said he could send out the survey. Chairman Mike Blackaby said this is the last requirement and we would receive the money in June. Director Blanca Rodriguez noted that last year they recommended we include the superintendent and the Board secretary. Chairman Mike Blackaby said it is up to us. Chairman Mike Blackaby asked for further comments, Director Derrick Draper had none, Director Eric Evans said it is a pretty good tool to use. Director Renae Corn said she thinks the Board should do the evaluation.

The Board discussed the Superintendent/Operating Principles. Chairman Mike Blackaby noted that both Director Renae Corn and himself worked on combining documents and to reduce the number of documents. Director Renae Corn said there is a lot of information and a lot of the information is from the trainings from OSBA. It is always good to review. A lot of the information is similar to the trainings we have had from OSBA. Director Eric Evans asked what two documents did you use? Chairman Mike Blackaby said it was the Superintendent's Operating Agreement and he believed the Board Operating agreement. He asked Director Renae Corn about the documents. She said it is possible. It was noted that we need to combine documents instead of having two separate ones. Director Eric Evans noted that he had the Board Operating Principles, a 4 pg. document. Director Renae Corn asked Superintendent Nicole Albusi if she had sent the documents, she said it is possible, I sent you everything that I had. Director Derrick Draper said this is one of those cases where I didn't see this until today. I think it came Thursday evening or Friday so didn't review it thoroughly. Director Eric Evans said he had reviewed it. He noted that he went to the OSBA website and looked at several documents. He said there is a lot more in this. If we are combining 2 documents, they both have some of the same ideas behind it. Director Renae Corn asked the Board members of they would like to go through this page by page. Director Renae Corn asked Director Eric Evans if he had found something better. Director Eric Evans said I wouldn't say that. There is a lot more here, almost beyond what the scope of an operating agreement should be between the administration and how the Board presents itself. Director Blanca Rodriguez found it helpful. Director Derrick Draper said again, I didn't see it to this morning, I don't know what we can compare it to. Chairman Mike Blackaby said when it comes in the regular meeting, we could wait a month. Director Eric Evans said I am curious to know what the 2 documents are. Director Derrick Draper said he would like to know the changes, additions and subtractions are. It looks like there is a lot of stuff that doesn't need to be on there. Director Renae Corn said this isn't a policy, it is an agreement of how we operate as a Board, I guess Brian DiFonzo did say at our last meeting that if we voted on, it can be like a policy. Director Derrick Draper said it either needs to say what it is, if it is an agreement, it needs to say agreement and if it is a policy, it needs to state that so that it is not ambiguous to someone who isn't familiar with it. Director Renae Corn said she will try to find the documents. I found the one and am looking for the other document, she said she doesn't well under pressure. She said I am ok with taking more time to look at the documents. Chairman Mike Blackaby noted that it seems like if we had the documents and have each Board member review them and send any changes to him 2 weeks before the next meeting. We can revisions in Board Book before the next meeting, does that sound ok? Director Blanca Rodriguez said the form does say operating agreement. Director Derrick Draper said it is listed as Operating Principles. There are a lot of things in here, I am not an attorney but it looks like there is more in there than needs to be. Is it a policy or an agreement? Director Derrick Draper asked Chairman Mike Blackaby and Director Renae Corn a question, would you say you added more or took away more stuff. Chairman Mike Blackaby said neither, we changed a few names, the idea was not to add or subtract but to clarify and reduce to have 1 document instead of 2 documents to refer to operate as Board members along with the Superintendent. Director Renae Corn said it looked like there were things in both documents that were good so rather than have two different one, that merging would be better. Chairman Mike Blackaby noted the same thing was in both documents, just trying to combine. They agreed to look at both documents.

Policy BDDDB/BDDC was discussed. It was suggested to add vice-chair to the policy so they are aligned. Director Derrick Draper also noted it needed to reflect the 7 days instead of 5 days. Chairman Mike Blackaby said he agreed. Chairman Mike Blackaby asked if there were any comments, there were none. Chairman Mike Blackaby discussed if a member of the Board or the public wanted an item on the agenda and how to do this. Director Derrick Draper said he had reviewed Board Policy and right now if I want something on the agenda, I have to email the Superintendent. He said, this is my opinion but the meetings are Board meetings and he thinks it should be changed to read Board Chair. The Board members should decide what is on the agenda with the help of the Superintendent. If we want to add a topic, we can't really do anything thing. Chairman Mike Blackaby asked if what he is proposing would help. Director Derrick Draper said he appreciates that. He said my frustration is when I want to add a topic to the agenda, it never gets added to the agenda. It is a huge frustration when I ask for things and we don't get supporting information. Chairman Mike Blackaby asked again, if what he had proposed would help. Director

Derrick Draper said he has no problem if I ask for a topic and the other Board members do not want to discuss it. If I have to contact the superintendent and she goes to the Board Chair, it is at their discretion whether it gets on the agenda and because of the way the policy reads, it doesn't get on the agenda. It is the exact same cloud if there is a disagreement, it doesn't get on the agenda. I have no ability to get the information to the other Board members unless I call them individually. Discussion was held with adding a paragraph on how to get topic on the agenda. It was noted that all individuals contact Board Chair/Vice Chair not just the superintendent. Director Eric Evans noted that we are not going to be able to vote on this because of the changes. Can we send in changes? Yes, Chairman Mike Blackaby will make a rough draft. Director Renae Corn asked, did we seek help from OSBA on this policy? Superintendent Nicole Albisu noted she has reviewed policies and looked at other districts and they all looked very similar. She also noted that I did do some research and checked on the OSBA website.

Personnel Director Eric Norton asked if he could clarify sending Board book 7 days prior to the meeting. It is my understanding that none of that information can change. Director Eric Evans noted that If Mary Jo doesn't have all the financial information ready, we get whatever is ready. Personnel Director Eric Norton explained we hire teachers, putting their names on the summary. Sometimes we are pretty close to the Board meeting and I would hate to see us not get a teacher's name on for Board approval. If we push the summary out on a Monday and I get name from the hiring committee on Thursday, can we add a name. I just wanted to clarify so we don't inadvertently put ourselves at a disadvantage with other districts. Director Derrick Draper said we are authorizing contracts that we never see. I have a problem with that. Director Eric Evans noted that the Board Chair signs the contracts. Eric Norton said it is standard practice to send names in the personnel summary, no district pushes out the contracts. The purpose of a Board summary is to put the names to be hired in front of you. Director Derrick Draper said aren't we approving contracts. You are approving entering into a contract with personnel/licensed staff. Eric Norton explained where the employee falls on the salary schedule is up to the superintendent. Director Derrick Draper noted he wanted Brian DiFonzo's take on this. Brian DiFonzo said the Board work/Superintendent work in general is the practice. The Superintendent/Administration negotiate and the Board ratifies the decision, I have never heard of it being anything else. Director Eric Evans also noted that they are governed by the Unions and Brian said that is true. Director Derrick Draper brought up about extra-curricular contracts. He said we are approving contracts months after the contract has ended. Chairman Mike Blackaby said there is an attorney, Jennifer Nancarrow who could give us an opinion as well. Mike has spoken with her and she said the practice that we are doing this has never come up in the entire state. We are doing exactly what other districts are doing. Director Derrick Draper said, I think we are rubber stamping it. I have a problem with the fact that I am asked to approve. Never seen it. Mike noted it is difficult way to operate like that. Chairman Mike Blackaby said is this Board work or not Board work? Chairman Mike Blackaby said this is normal practice, let the administration do their work. The way we do things, is exactly what everybody else in the state is doing. We can ask Jennifer to explain as well. Director Derrick Draper said ok. Superintendent Nicole Albisu asked Eric Norton or Brian DiFonzo to explain why we do it this way. Personnel Eric Norton said Director Derrick Draper has pointed out a couple of errors. There has been a couple of times that names were left on inadvertently and it was a mistake on my part. Sometimes a season starts and head coaches do not have all their assistant coaches in place. Eric Norton said he has spoken to OSBA and several HR directors around the state. Co-curricular contracts are like licensed staff, we are only entering into a contract and it is only valid upon Board approval. Let's say a board member knows something about an employee being hired. The information has to be substantial. Eric Norton said he spoke with Carole Kitamura and we can't think of anything that has happened in the past 30 years and he has never heard of something like this happening. Brian DiFonzo said if it did, severance pay would be paid out. Director Derrick Draper said we are approving contracts 3-5 months past, that is my concern. Eric Norton said there are 3 seasons during the year and Chad and Josh try to get the names to us. It has never been 4-5 months unless there is mistake on my part. There are mistakes. Director Derrick Draper said I know for a fact, I don't want to argue, it has been 3-4 months. Chairman Mike Blackaby said Eric Norton has offered to look back, Mike asked Director Derrick Draper if he could provide the names and he said he could do that. Superintendent Nicole Albisu noted she would like to weigh in, with all due respect, that the board is defining entering into a contract with an individual and they designate the superintendent or people that work within the district to through the hiring process. We would be happy to put together the process and go over it with you. I offered to do that in June. We conduct interviews thoroughly and take this very seriously.

The Board discussed Policy BBF –Board Members Standard of Conduct. Director Eric Evans noted that we approved this policy in September, 2019. Director Derrick Draper said Director Renae Corn wanted this and she said that Chairman Mike Blackaby wanted to discuss this policy. Director Derrick Draper said I think it was good to be brought up to remind me to do a better job. Director Eric Evans said he was confused. Chairman Mike Blackaby said I would like the Board to approve it again. Director Renae Corn asked Mike if he wanted re-adoption

of this. Director Derrick Draper said that is not necessary. Director Derrick Draper said I didn't vote for it in the first place. It is good to review but I don't think we need to re-vote. Director Renae Corn said that when a person serves in a leadership capacity, we review these policies. We need to review, as I researched, it is good to be refreshed. Director Eric Evans said the sentiment behind this, we are adding more work.

Budget Board goals were discussed. Mary Jo sent them out to the Board and it was in Board Book as well. Director Renae Corn noted with what we are dealing with COVID 19, are these goals sufficient? Superintendent Nicole Albusu said we have had multiple conversations and I sent you my written report, I am having multiple meetings. All districts are having meetings. Mary Jo Evers was in a meeting on Friday. The district is in a pretty good position, better than most. We are going to be conservative. We as a district tend to do the budget after the May forecast. The goals will work for us. Mary Jo also noted at the end of the day, they are goals. She said some districts are doing three different goals and she is not sure we need to do that. Nicole said the budget message will contain that there could be changes. Mary Jo said there will be a PERS increase and employee health insurance cost increases. Mary Jo also discussed the SSA funds and noted that ODE has not said if a district gets the SSA funds, it may no longer get state school funds. Some districts are combining into their general funds. We are not in that position.

Chairman Mike Blackaby that he would like to add to the agenda that the Chair/Vice Chair be authorized to negotiate the Superintendent's contract when we meet in the regular meeting.

The meeting adjourned at 6:45 PM.

Chairman

Clerk

ONTARIO SCHOOL DISTRICT
REGULAR SESSION OF THE BOARD OF DIRECTORS
April 20, 2020
7:00 P.M.

The meeting was called to order by Chairman Mike Blackaby hosted via Zoom virtual meeting at 7:00 P.M. with Directors Renae Corn, Eric Evans, Blanca Rodriguez and Derrick Draper. Also in attendance were Superintendent Nicole Albisu, Director of Finance Mary Jo Evers, Personnel Director Eric Norton, Director of Student Services Melissa Williams, Public Relations and Communication Coordinator Taryn Smith, Nik Streng, Argus Observer, Bob Bennett, Andrea Buchholz, Sara Byrne, Marshall Hooker, Nathan Sandberg, Jodi Elizondo, Melissa Judson, Lisa Longoria, Chad Hartley, Brian DiFonzo, Attorney, Shelby DiFonzo, Tobey Huddleston, Annie Ward and Administrative Assistant Jolene Masterson.

Chairman Mike Blackaby welcomed everyone and led the flag salute.

Chairman Mike Blackaby asked for agenda changes. Mike explained that he would like to make a motion to authorize the Board Chair to negotiate the Superintendent's contract. Director Renae Corn asked a question with regard to her daughter getting on zoom. Shelby DiFonzo said that Annie was on. Director Eric Evans asked a clarifying question, will this come back to the Board or is it whatever you say goes. Chairman Mike Blackaby asked if he could make the motion, he said it might help clarify it. Director Derrick Draper asked what are we voting on, is this going to come back to the Board? We haven't discussed the terms. Director Eric Evans asked are we voting on for you to negotiate and come back to the Board? Brian DiFonzo noted, you are just clarifying to add an item to the agenda. Yes, that is right. Director Renae Corn moved to add an action item to negotiate a contract extension for the superintendent. Director Blanca Rodriguez seconded the motion. Roll call vote, Director Eric Evans – yes, Director Derrick Draper – yes, Director Blanca Rodriguez – yes, Director Renae Corn – yes and Chairman Mike Blackaby – yes. Passed unanimously.

Director Renae Corn moved to approve the consent items:

1. Work Session Minutes of March 30, 2020;
2. Regular Session Minutes of March 30, 2020;
3. Personnel;
4. Accounts Payable covering checks #427124 - #4270239 totaling \$499,577.03;

Director Blanca Rodriguez seconded the motion. Chairman Mike Blackaby asked for a roll call vote, Blanca-yes, Eric-yes, Derrick-yes, Renae-yes and Mike-yes. Passed unanimously.

Board Bits

Director Blanca Rodriguez had no comment.

Director Renae Corn noted that she watched the Alameda dance video on face book and it was very cute.

Director Derrick Draper congratulations to OMS Principal Lisa Longoria. Mike said that was an excellent comment.

Chairman Mike Blackaby thanked all staff, faculty, students and parents to get through the last month of the school year. It is very difficult and I appreciate all of the hard work.

Reports/Recognition

Mary Jo Evers, Director of Finance, said the district is going to coast to the end of the school year and hopefully over the next couple of years we won't have any impact from COVID 19 and down turn of the economy. There are some things we take for granted like all the end of year letters that get sent to the buildings and now we are emailing them all out, not easy. I appreciate the hard work the building secretaries do for me. Chairman Mike Blackaby asked about the emergency declaration, Mary Jo said it is in Nicole's report.

Superintendent Nicole Albisu noted she had sent out her Board report in an email. She is going to start doing a written report attaching her report to Board Book. I may add some things to the report. Nicole said first on her report is the Emergency Declaration. It is just like the notice when we did it for snowmageddon. She said we had to quickly and efficiently make some decisions. As you know going into the COVID pandemic we had to make some decisions with distance learning and on top of all this, we had an earthquake. Nicole said Bob Bennett went around to each building the evening of the earthquake and didn't find anything. However, the next day, leaks were found at Aiken Elementary that were hard to get to. They were underground in between buildings and not in the footprint of the building. She said it doesn't look like the damage will be covered by insurance because there was specific language because of the footprint of the building. They did hire an agency to do some assessments that insurance will pay for. Looking into getting bids right now is a little challenging right now. The emergency declaration allows us to go into take care of some of the jobs. In my written report, I discussed buying additional technology and we are not going to be frivolous about it. Nicole noted that Todd and his department have dealt with these companies before. If we were to wait, we might not be able to get chrome books until next December. Everything is on back order. We have handed out a lot of chrome books and do anticipate we may not get some of them back or some maybe damaged. This allows us to go ahead with the process and order needed equipment. Any questions? Chairman Mike Blackaby asked if the federal government will have funds? Nicole said she will talk about that in a second. Director Renae Corn asked if the chrome books have been ordered and Nicole said no, not yet. Director Eric Evans asked what kind of cost for the chrome books? Nicole, said she doesn't know the exact cost yet. We wanted to have a couple of things in place. It could go beyond what we are required to put out for bids. Director Eric Evans commented, this allows the district to not to go out to bid. Mary Jo Evers commented that the policy states we have to do 3 informal bids that is over \$10,000.00. If we wait to go out to bid, we will not be able to get the chrome books. Todd knows the cost. Mary Jo noted that 30 chrome books with a charging unit was between \$18,000.00 & \$19,000.00. Director Eric Evans asked Mary Jo if we were ok financially. Mary Jo said we are good. Mary Jo also commented we aren't using subs and saving around \$60,000.00 a month and also our beginning fund balance was higher. We don't know what will happen on the back end of the state school fund. We are going to be very conservative, we should be safer than sorry. Nicole also noted that there was some minor structural damage at Aiken. Nicole reported that we applied for the Seismic Assessment Grant and we received it. It was \$25,000.00. Right after the earthquake, Bob sent Nicole a text message, we just had an earthquake. He said it was because of the Seismic grant. This grant will allow us to have an assessment of our buildings and facilities. Nicole reported that Taryn has been pushing out information including the Board as well. The governor has cancelled school for the remainder of the year. We continue to get upgrades weekly and guidance on distance learning. We have received guidance last week for Grades 9-11 and what that will look, obviously we received guidance on our 12th graders and what it should like for them. We should receive information this week on grades K-8 and how we will be giving grades, it could follow suite with Pass or Incomplete grade. We are winding down details to offering parents to come to the schools to pick up their students' stuff out of their desks and also getting medications and how to get them home to families. The schools are bagging it up and getting it to parents. We are continuing to look to see if kids have the internet. Still funding some that do not have the internet and it might come down that they need a chrome book. We have had questions with regard to graduation and what are we doing for the graduates. The high school has been meeting with leadership kids and with parents to determine the best course of action. We are trying to move ahead with projects in our facilities. We are going to be starting some of the summer projects as well. I want to give a huge shout out to Bob and his crew. They have done a fantastic job making our work place safe. We had an employee tested and they left the building alone for 48 hours and then thoroughly cleaned the building, did a complete over haul. So thankful that have worked so hard, we appreciate it. Nicole discussed the budget and said she has been having two meetings a week with ODE. There could be a 2 billion revenue shortfall or education, possibly 10-15%. Are we going to get the SSA funds? Some are not in favor of postponing but may determine not to give full allocation. They may use that to supplement to the state school fund. There is talk about adding to the general fund. There is going to be a special session after May 20th. Nicole discussed the Cares Act. She noted that she asked a lot of questions and she didn't know a lot about it. It will be 122 million for K-12 schools. The money will be distributed on the Title 1 formula. If the schools are not Title 1, they may not be eligible to receive the money. Mary Jo said they hit on the muses, said there 9 muses and they are really broad. They said they are working on a fix for the schools that are not Title 1, probably because all of the

business managers were in the chat box. It is the same allocation but rules are not the same. Nicole asked Mary Jo if they mentioned in the meeting if they were going to add the SIA funds. Mary Jo said they wouldn't comment on it. Mary Jo discussed they discussed the State School Fund and the Second quarter ADM will be used for funding and they will be applying the December-June ratio as Oregon as a tendency to lose students at the end of the year which we normally do not have that problem. It will roll into next year and they are cautioning people to be careful. Nicole said our enrollment was up by 50 students. Nicole said finally, this is something I think the board might want to have some discussion on. Eric you might be able to explain it better than I can, you probably know a bit more than I do. The county is working on a POD, Director Eric Evans said it is a Point of Dispersal. Director Eric Evans said the Sheriff Department doesn't want to call it a POD, they want to call it a point of testing. It is a little different than a POD. They are working on a plan for that. That is the availability to drive through testing for COVID 19 and potentially for vaccinations for the virus. Nicole said I wasn't sure I could say yes to this because of the order of the Governor. She spoke with Colt Gill about it. She noted that she ran the idea past a few different people. If we use the high school, we are running buses at OHS and work packets are being picked up by students. Nicole also noted with distant learning, the tech department has added points of contact so students could come to the parking lot in their cars and gain access to the internet because they don't have internet at home or not strong enough. We also have some teachers use the internet as well. There are some teachers are also coming to the building. I wanted to make sure you had the information. I want to be supportive of our community and the pandemic so we can help people and get going again. Dr. Elizondo mentioned two things, we have a lot of traffic with students picking up packets and a lot of foot traffic to pick up lunches as well. Chairman Mike Blackaby asked about the work being done at the high school in the vo-tech building. Nicole asked if he was talking about upgrading the transformers. He said yes. Nicole said the current transformer is able to handle the load and we are not going to have to upgrade the transformer. Mike asked if it was around \$50,000.00. She said over time, it was going to be a significant of money. Chairman Mike Blackaby said before setting up a POD, PACE needs to be contacted just to see what they have to say. He also asked who was responsible for the test? Nicole said the county will be managing the test. Director Eric Evans said the ICS team will be doing the testing. There will be 100 nasal swabs available to the county. It will all be outside and drive up testing. There could be a couple of walk ups. This will help with the flattening of the curve. Nikki and I discussed the usage of the baseball building, small buildings for storage and the concession stand. He said they would be using electro static sprayers and will have the ability to spray down. Chairman Mike Blackaby said he hoped the county is getting some funding. Director Eric Evans said it will be volunteers and county employees. The tentative date is April 29th. This will take a considerable amount of time. It will be one day of testing. Hopefully, schools will be back in session when the vaccine comes out. Dr. Elizondo noted when you are making the decision, please take into consideration that we have a lot of obstacles. I am completely on board with this, is there another location? I am just putting that out there. Nicole announced that Lisa Longoria has been selected as Oregon Middle School Principal of the Year. COSA usually flies out to do the presentation but because of the pandemic, a zoom meeting will be scheduled. We were in a zoom meeting, some of the administrators noted there was a Craig that came into the meeting. We surprised Lisa. The Oregon Secondary Administrators did the selection. Nicole read the letter. Since we are all quarantined at home, we would like to honor Lisa. Lisa Longoria said it is an honor for me, our staff, our administrators. Our team has worked very hard. We have created a great team of administrators, we all mentor each other.

Public Comments – None

Business

Mary Jo Evers, explained the May Roberts/HVAC, it is the food service dept. There are multiple levels through ODE for the cooling and heating in the kitchen. The reason it is front of the Board because it exceeds the \$75,000.00 that Nicole can approve. Director Eric Evans moved to approve the May Roberts/HVAC. Director Renae Corn seconded the motion. Chairman Mike Blackaby asked for a roll call, Renae Corn – yes, Mike Blackaby – yes, Eric Evans – yes, Blanca Rodriguez – yes and Derrick Draper – yes which passed unanimously.

Director Renae Corn noted that the Board had met last week to discuss the Eric Evans tort claim. Nancy Hungerford has agreed to do the investigation which begins tomorrow.

Director Eric Evans moved to approve the Board Self Evaluation and to use the same system as last year. Director Derrick Draper seconded the motion. Chairman Mike Blackaby asked for roll call – Mike Blackaby – yes, Eric Evans – yes, Derrick Draper – yes, Blanca Rodriguez – yes and Renae Corn – yes which passed unanimously.

Director Renae Corn moved to approve the Budget Goals for 2020-21. Director Blanca Rodriguez seconded the motion. Chairman Mike Blackaby asked for a roll call – Blanca Rodriguez – yes, Derrick Draper – yes, Renae Corn – yes, Eric Evans – yes and Mike Blackaby – yes which passed unanimously.

Director Eric Evans moved to approve policy BDDDB/BDDC – with changes to give the Superintendent 24 hrs. or if more time is needed, change 5 days to 7 days and to add vice-chair. After some discussion, Director Eric Evans withdrew the motion. The Board will re-visit and discuss at next month's meeting.

Chairman Mike Blackaby said his reason to review Policy BBF is to review the document and vote again. Director Blanca Rodriguez moved to approve Policy BBF – Board Members Standard of Conduct. Director Renae Corn seconded the motion. Chairman Mike Blackaby asked for a roll call – Blanca Rodriguez – yes, Derrick Draper – no, Renae Corn – yes, Eric Evans – yes and Mike Blackaby – yes, it passed 4-1.

The Superintendent/Board Operating Goals was discussed. It was noted to review and make changes prior to 7 days to send out in Board book. Director Renae Corn noted she sent the documents to Nicole, Mike and Jolene.

Director of Finance, Mary Jo Evers, discussed Resolution #19-15 – A Resolution Acknowledging Unanticipated Revenue and Authorizing Appropriation for Expenditures – General Fund. She noted we budgeted \$25,000.00 for legal fees and we have already spent \$24,600.00. Director Eric Evans recused himself from the vote. Director Renae Corn moved to approve resolution #19-15 - A Resolution Acknowledging Unanticipated Revenue and Authorizing Appropriation for Expenditures – General Fund. Director Blanca Rodriguez seconded the motion. Chairman Mike Blackaby recused himself also. Chairman Mike Blackaby asked for roll call – Derrick Draper – yes, Renae Corn – yes and Blanca Rodriguez – yes. Passed with 3 yes votes.

Board Protocols were discussed. There are 2 changes, the agenda sent out 7 days prior instead of 5 days and contact the superintendent 24 hrs. if possible. Director Eric Evans asked if we are going to hold off on this as well. Director Renae Corn noted that it could wait until next month. Director Derrick Draper also said to wait until next month. It will allow Board members to review and make changes.

There was discussion to authorize the Board chair to negotiate with the superintendent with a two-year extension. Director Eric Evans noted that in the last meeting, we discussed some of kind of work plan, are we not going to do that. Chairman Mike Blackaby said if what you meant about discussing goals and things we need to work on, yes. Director Derrick Draper said I have a concern with all that is going on. Chairman Mike Blackaby asked for other comments, there were none. Chairman Mike Blackaby asked for a motion to negotiate for a two-year contract. Director Derrick Draper said how can we do that. Chairman Mike Blackaby said we have already talked about it. Chairman Mike Blackaby said it is the way that it has always been done. Director Renae Corn said she would like to modify the motion to a one-year extension. Brian DiFonzo said the main motion on the floor is to extend the contract for 1 year. Blanca Rodriguez asked why 1 year instead of a two-year contract. Chairman Mike Blackaby said the point being as it wasn't done last year. She has one year left on her contract and this will give her 2 years. Director Renae Corn said her intent is for one year further than it is right now. As I listened to the comments, it is a way to give creditable to both sides to extend for one year. Director Blanca Rodriguez seconded the motion. Chairman Mike Blackaby asked for a roll call, Mike Blackaby– yes, Eric Evans– yes, Blanca Rodriguez – yes, Derrick Draper– yes and Renae Corn – yes.

Director Eric Evans asked Nicole if she wanted a discussion with regard to using the high school for the testing. Nicole said she didn't think a vote was necessary but didn't feel comfortable making the decision on her own. Director Eric Evans said he forgot to mention that the county has an MOU and a liability waiver from the county already prepared. It was mentioned to make sure insurance was in place. Director Blanca Rodriguez asked about using TVCC parking lot and it was denied. Dr. Elizondo noted there was an option to use the back parking lot, the concession stand and bathrooms. Director Eric Evans said they looked over Ontario and to find a big enough space to have close to 200 vehicles even though there are only 100 tests. Chairman Mike Blackaby asked about the fairgrounds. Eric said they had thought about it but it is not very well maintained. Director Blanca Rodriguez said she likes Jodi's idea and Director Renae Corn agreed. Director Eric Evans said I appreciate it.

Topics for Future Meetings:

Policies

Board Operating Agreements

Inter district Transfer Agreement – Melissa Williams will put together.

Director Eric Evans moved to adjourn the meeting at 8:10 P.M.

Chairman

Clerk



PERSONNEL SUMMARY

May 18, 2020

| |
|---------------------------------|
| Licensed - Action needed |
|---------------------------------|

NEW HIRES (2020-21 School Year)

Rhonda Hall, Alternative Education – OHS

| |
|--|
| Classified - Information only, no action needed |
|--|

RESIGNATIONS

Charlotte Good, IA - OHS

RETIREMENTS

Vivian Shaw, Custodian

Ontario School District 8C

Disbursement Detail Listing

Bank Name: General Checking

Date Range: 04/17/2020 - 05/07/2020

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

| | | | | | | | | |
|--------|------------|------|---------------------------|----------------|------------------------------|--|--------------|------------|
| 427240 | 04/23/2020 | 1296 | ALLIED BUSINESS SOLUTIONS | AR278560 | 100.1111.0410.010.050.000.00 | COPIER STAPLES | \$105.00 | |
| | | | | | | | Check Total: | \$105.00 |
| 427241 | 04/23/2020 | 1296 | AMAZON CAPITAL SERVICES | 1TJJ-6CRN-CM6V | 100.1131.0410.080.560.000.00 | SUPPLIES Amazon order for Roger Watkins | \$654.85 | |
| 427241 | 04/23/2020 | 1296 | AMAZON CAPITAL SERVICES | 1V99-JWKY-KMCN | 100.2660.0410.000.000.000.00 | SUPPLIES | \$1,279.93 | |
| | | | | | | | Check Total: | \$1,934.78 |
| 427242 | 04/23/2020 | 1296 | AUTO ZONE | 3754970106 | 201.3120.0410.000.000.000.00 | 3754970106 Kitchen Vehicle 04/09 | \$121.59 | |
| 427242 | 04/23/2020 | 1296 | AUTO ZONE | 3754970292 | 100.2542.0410.000.000.000.00 | SUPPLIES | \$29.59 | |
| | | | | | | | Check Total: | \$151.18 |
| 427243 | 04/23/2020 | 1296 | CENTURYLINK | APRIL2020 | 100.2542.0351.000.000.000.00 | TELEPHONE | \$40.79 | |
| 427243 | 04/23/2020 | 1296 | CENTURYLINK | APRIL2020 | 100.2542.0351.000.000.000.00 | TELEPHONE | \$36.73 | |
| 427243 | 04/23/2020 | 1296 | CENTURYLINK | APRIL2020 | 100.2542.0351.000.000.000.00 | TELEPHONE | \$84.39 | |
| 427243 | 04/23/2020 | 1296 | CENTURYLINK | APRIL2020 | 100.2542.0351.000.000.000.00 | TELEPHONE | \$36.74 | |
| 427243 | 04/23/2020 | 1296 | CENTURYLINK | APRIL2020 | 100.2542.0351.000.000.000.00 | TELEPHONE | \$326.40 | |
| 427243 | 04/23/2020 | 1296 | CENTURYLINK | APRIL2020 | 100.2542.0351.010.000.000.00 | TELEPHONE | \$163.12 | |
| 427243 | 04/23/2020 | 1296 | CENTURYLINK | APRIL2020 | 100.2542.0351.020.000.000.00 | TELEPHONE | \$244.71 | |
| 427243 | 04/23/2020 | 1296 | CENTURYLINK | APRIL2020 | 100.2542.0351.030.000.000.00 | TELEPHONE | \$160.66 | |
| 427243 | 04/23/2020 | 1296 | CENTURYLINK | APRIL2020 | 100.2542.0351.050.000.000.00 | TELEPHONE | \$160.66 | |
| 427243 | 04/23/2020 | 1296 | CENTURYLINK | APRIL2020 | 100.2542.0351.060.000.000.00 | TELEPHONE | \$244.72 | |
| 427243 | 04/23/2020 | 1296 | CENTURYLINK | APRIL2020 | 100.2542.0351.070.000.000.00 | TELEPHONE | \$466.48 | |
| 427243 | 04/23/2020 | 1296 | CENTURYLINK | APRIL2020 | 100.2542.0351.080.000.000.00 | TELEPHONE | \$41.89 | |
| 427243 | 04/23/2020 | 1296 | CENTURYLINK | APRIL2020 | 100.2542.0351.080.000.000.00 | TELEPHONE | \$288.22 | |
| 427243 | 04/23/2020 | 1296 | CENTURYLINK | APRIL2020 | 100.2542.0351.080.000.000.00 | TELEPHONE | \$36.77 | |
| 427243 | 04/23/2020 | 1296 | CENTURYLINK | APRIL2020 | 100.2542.0351.080.000.000.00 | TELEPHONE | \$36.74 | |
| 427243 | 04/23/2020 | 1296 | CENTURYLINK | APRIL2020 | 100.2542.0351.085.000.000.00 | TELEPHONE | \$118.29 | |
| | | | | | | | Check Total: | \$2,487.31 |
| 427244 | 04/23/2020 | 1296 | DOMINICK'S QUICK PRINT | 97301 | 100.2542.0322.000.000.000.00 | MAINTENANCE & REPAIR | \$114.00 | |
| | | | | | | | Check Total: | \$114.00 |

Ontario School District 8C

Disbursement Detail Listing

Bank Name: General Checking

Date Range: 04/17/2020 - 05/07/2020

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 |
|--------------|------------|---------|-------------------------------|-----------------|------------------------------|--|----------|
| 427245 | 04/23/2020 | 1296 | EARTHGRAINS BAKING COMPANIES, | V240093 | 201.3120.0450.000.000.000.00 | 86415526448 MR 03/31 | \$273.90 |
| 427245 | 04/23/2020 | 1296 | EARTHGRAINS BAKING COMPANIES, | V92464 | 201.3120.0450.000.000.000.00 | 89415526627 4/14 MR | \$47.20 |
| 427245 | 04/23/2020 | 1296 | EARTHGRAINS BAKING COMPANIES, | V92464 | 201.3120.0450.000.000.000.00 | 89415526629 4/14 ALA | \$239.60 |
| Check Total: | | | | | | | \$560.70 |
| 427246 | 04/23/2020 | 1296 | EASTBAY, INC. | 1226902 | 100.1132.0410.080.230.000.68 | SUPPLIES Coaches gear | \$763.00 |
| 427246 | 04/23/2020 | 1296 | EASTBAY, INC. | 1226958 | 100.1132.0410.080.230.000.70 | SUPPLIES Golf Shirts | \$77.00 |
| Check Total: | | | | | | | \$840.00 |
| 427247 | 04/23/2020 | 1296 | FRED PRYOR SEMINARS | 032991356-20088 | 100.2542.0640.000.000.000.00 | DUES & FEES | \$299.00 |
| Check Total: | | | | | | | \$299.00 |
| 427248 | 04/23/2020 | 1296 | GATEWAY LANGUAGES | V162027 | 100.2630.0390.000.000.000.00 | Invoice 4994 | \$204.16 |
| Check Total: | | | | | | | \$204.16 |
| 427249 | 04/23/2020 | 1296 | Gem State Paper Supply | V78333 | 201.3120.0410.000.000.000.00 | 3017871-01 Warehouse Supplies | \$8.15 |
| 427249 | 04/23/2020 | 1296 | Gem State Paper Supply | V78333 | 201.3120.0410.000.000.000.00 | 3018639-01 Warehouse Supplies | \$79.50 |
| 427249 | 04/23/2020 | 1296 | Gem State Paper Supply | V78333 | 201.3120.0410.000.000.000.00 | 3018905 Warehouse Supplies | \$485.70 |
| Check Total: | | | | | | | \$573.35 |
| 427250 | 04/23/2020 | 1296 | HENRY SCHEIN | 75158372 | 100.1132.0410.080.230.000.00 | SUPPLIES Sanitizer, Gloves etc Athletics | \$259.44 |
| Check Total: | | | | | | | \$259.44 |
| 427251 | 04/23/2020 | 1296 | HUNGERFORD LAW FIRM, LLP | V652878 | 100.2190.0319.000.320.000.00 | PROFESSIONAL SERVICES | \$400.00 |
| Check Total: | | | | | | | \$400.00 |
| 427252 | 04/23/2020 | 1296 | IDAHO POWER 1 | 04152020 | 100.2542.0325.030.000.000.00 | ELECTRICITY | \$11.04 |
| 427252 | 04/23/2020 | 1296 | IDAHO POWER 1 | V240470 | 100.2542.0325.020.000.000.00 | ELECTRICITY | \$28.14 |
| 427252 | 04/23/2020 | 1296 | IDAHO POWER 1 | V240470 | 100.2542.0325.060.000.000.00 | ELECTRICITY | \$18.91 |
| 427252 | 04/23/2020 | 1296 | IDAHO POWER 1 | V240470 | 100.2542.0325.070.000.000.00 | ELECTRICITY | \$78.54 |
| 427252 | 04/23/2020 | 1296 | IDAHO POWER 1 | V240470 | 100.2542.0325.070.000.000.00 | ELECTRICITY | \$9.99 |
| 427252 | 04/23/2020 | 1296 | IDAHO POWER 1 | V240470 | 100.2542.0325.080.000.000.00 | ELECTRICITY | \$108.42 |

Ontario School District 8C

Disbursement Detail Listing

Bank Name: General Checking

Date Range: 04/17/2020 - 05/07/2020

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 |
|--------------|------------|---------|----------------------------------|---------|------------------------------|-----------------------|------------|
| 427252 | 04/23/2020 | 1296 | IDAHO POWER 1 | V240470 | 100.2542.0325.085.000.000.00 | ELECTRICITY | \$39.17 |
| 427252 | 04/23/2020 | 1296 | IDAHO POWER 1 | V240470 | 100.2542.0325.087.000.000.00 | ELECTRICITY | \$88.95 |
| Check Total: | | | | | | | \$383.16 |
| 427253 | 04/23/2020 | 1296 | ISSA | 787718 | 100.2542.0640.000.000.000.00 | DUES & FEES | \$470.00 |
| Check Total: | | | | | | | \$470.00 |
| 427254 | 04/23/2020 | 1296 | L-H DISTRIBUTING, INC | V186883 | 201.3120.0450.000.000.000.00 | FOOD 1239409 ala 4/13 | \$214.33 |
| 427254 | 04/23/2020 | 1296 | L-H DISTRIBUTING, INC | V186883 | 201.3120.0450.000.000.000.00 | FOOD 1239410 mr 4/13 | \$263.16 |
| 427254 | 04/23/2020 | 1296 | L-H DISTRIBUTING, INC | V186883 | 201.3120.0450.000.000.000.00 | FOOD 1239451 ohs4/15 | \$263.16 |
| 427254 | 04/23/2020 | 1296 | L-H DISTRIBUTING, INC | V186883 | 201.3120.0450.000.000.000.00 | FOOD 1239411 ohs 4/13 | \$405.06 |
| 427254 | 04/23/2020 | 1296 | L-H DISTRIBUTING, INC | V28477 | 201.3120.0450.000.000.000.00 | 1239450 4/15 MR | \$191.39 |
| 427254 | 04/23/2020 | 1296 | L-H DISTRIBUTING, INC | V28477 | 201.3120.0450.000.000.000.00 | 1239454 4/17 OHS | \$191.06 |
| 427254 | 04/23/2020 | 1296 | L-H DISTRIBUTING, INC | V28477 | 201.3120.0450.000.000.000.00 | 1239449 4/15 ALA | \$285.12 |
| 427254 | 04/23/2020 | 1296 | L-H DISTRIBUTING, INC | V767094 | 201.3120.0450.000.000.000.00 | 1239529 OHS 04/20 | \$440.94 |
| 427254 | 04/23/2020 | 1296 | L-H DISTRIBUTING, INC | V767094 | 201.3120.0450.000.000.000.00 | 1239452 Ala 04/17 | \$142.56 |
| 427254 | 04/23/2020 | 1296 | L-H DISTRIBUTING, INC | V767094 | 201.3120.0450.000.000.000.00 | 1239527 Ala 04/20 | \$214.33 |
| 427254 | 04/23/2020 | 1296 | L-H DISTRIBUTING, INC | V853705 | 201.3120.0450.000.000.000.00 | 1239453 MR 04/17 | \$71.77 |
| 427254 | 04/23/2020 | 1296 | L-H DISTRIBUTING, INC | V853705 | 201.3120.0450.000.000.000.00 | 1239528 MR 04/20 | \$143.54 |
| Check Total: | | | | | | | \$2,826.42 |
| 427255 | 04/23/2020 | 1296 | LOMBARD CONRAD ARCHITECTS, P.C. | 18515 | 287.2542.0541.080.000.000.00 | NEW EQUIPMENT | \$5,704.56 |
| Check Total: | | | | | | | \$5,704.56 |
| 427256 | 04/23/2020 | 1296 | MALHEUR EDUCATION SERVICE DIST 1 | 8182 | 281.1111.0410.000.050.000.00 | SUPPLIES | \$525.50 |
| Check Total: | | | | | | | \$525.50 |
| 427257 | 04/23/2020 | 1296 | MEDIA FLEX, INC. | 0018731 | 100.2660.0470.000.000.000.00 | COMPUTER SOFTWARE | \$1,500.00 |
| Check Total: | | | | | | | \$1,500.00 |
| 427258 | 04/23/2020 | 1296 | MILLER NASH GRAHAM & DUNN, LLP | 2134242 | 100.2310.0382.000.000.000.00 | LEGAL | \$5,548.00 |
| Check Total: | | | | | | | \$5,548.00 |
| 427259 | 04/23/2020 | 1296 | MONTGOMERY, ALLEN 2 | 33 | 100.2552.0318.000.000.000.00 | PROFESSIONAL | \$100.00 |
| Check Total: | | | | | | | \$100.00 |
| 427260 | 04/23/2020 | 1296 | Netgate | 102782 | 100.2660.0353.000.000.000.00 | postage | \$13.65 |
| 427260 | 04/23/2020 | 1296 | Netgate | 102782 | 100.2660.0410.000.000.000.00 | SUPPLIES | \$558.00 |

Ontario School District 8C

Disbursement Detail Listing

Bank Name: General Checking
 Bank Account: 9800000615

Date Range: 04/17/2020 - 05/07/2020
 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 |
|--------------|------------|---------|------------------------------|----------|------------------------------|--|-------------|
| Check Total: | | | | | | | \$571.65 |
| 427261 | 04/23/2020 | 1296 | NORCO, INC | 28933523 | 100.1131.0410.080.560.000.00 | SUPPLIES Norco Cylinder Rental | \$33.48 |
| Check Total: | | | | | | | \$33.48 |
| 427262 | 04/23/2020 | 1296 | NORTHWEST REGIONAL EDUCATION | 202405 | 100.2641.0390.000.000.000.00 | PROFESSIONAL SERVICES | \$38.25 |
| Check Total: | | | | | | | \$38.25 |
| 427263 | 04/23/2020 | 1296 | ONTARIO PETERBILT | 4507N | 100.2552.0414.000.000.000.00 | GARGAGE SUPPLIES | \$351.76 |
| Check Total: | | | | | | | \$351.76 |
| 427264 | 04/23/2020 | 1296 | OREGON SCHOOL ACTIVITIES | 23832 | 100.1132.0640.080.230.000.67 | DUES & FEES Boys Wrestling Weight Assess | \$112.50 |
| 427264 | 04/23/2020 | 1296 | OREGON SCHOOL ACTIVITIES | 23832 | 100.1132.0640.080.230.000.74 | DUES & FEES Girls Wrestlin Weight Assess. | \$112.50 |
| Check Total: | | | | | | | \$225.00 |
| 427265 | 04/23/2020 | 1296 | PITNEY BOWES INC | 11318518 | 100.2521.0410.000.000.000.00 | SUPPLIES | \$234.16 |
| Check Total: | | | | | | | \$234.16 |
| 427266 | 04/23/2020 | 1296 | RODRIGUEZ BAKERY | V933171 | 201.3120.0450.000.000.000.00 | 2443 04/16 | \$622.08 |
| 427266 | 04/23/2020 | 1296 | RODRIGUEZ BAKERY | V933171 | 201.3120.0450.000.000.000.00 | 2347 04/07 | \$552.96 |
| Check Total: | | | | | | | \$1,175.04 |
| 427267 | 04/23/2020 | 1296 | STEVE REGAN COMPANY | 1102637 | 296.1131.0410.080.000.000.02 | SUPPLIES Green House HUSS | \$812.66 |
| Check Total: | | | | | | | \$812.66 |
| 427268 | 04/23/2020 | 1296 | STONE, NATALIE | V239707 | 100.1131.0410.080.130.000.25 | SUPPLIES Reimburse N Stone Choir Outfits etc | \$333.62 |
| Check Total: | | | | | | | \$333.62 |
| 427269 | 04/23/2020 | 1296 | SYSCO PORTLAND, INC. | V664376 | 201.3120.0410.000.000.000.00 | 352316957 OHS 04/20 SUPPLIES | \$35.44 |
| 427269 | 04/23/2020 | 1296 | SYSCO PORTLAND, INC. | V664376 | 201.3120.0450.000.000.000.00 | 352316956 MR 04/20 | \$1,797.34 |
| 427269 | 04/23/2020 | 1296 | SYSCO PORTLAND, INC. | V664376 | 201.3120.0450.000.000.000.00 | 352316958 Ala 04/20 | \$1,709.52 |
| 427269 | 04/23/2020 | 1296 | SYSCO PORTLAND, INC. | V664376 | 201.3120.0450.000.000.000.00 | 352316957 OHS 04/20 | \$3,638.98 |
| 427269 | 04/23/2020 | 1296 | SYSCO PORTLAND, INC. | V909659 | 201.3120.0450.000.000.000.00 | 352309290 Sandwich Italian Grill | \$3,607.00 |
| Check Total: | | | | | | | \$10,788.28 |

Ontario School District 8C

Disbursement Detail Listing

Bank Name: General Checking
 Bank Account: 9800000615

Date Range: 04/17/2020 - 05/07/2020
 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 |
|--------------|------------|---------|--------------------------|------------|------------------------------|--------------------------------|------------|
| 427270 | 04/23/2020 | 1296 | TLMBROIDERY | 90 | 100.2552.0414.000.000.000.00 | GARGAGE SUPPLIES | \$105.00 |
| Check Total: | | | | | | | \$105.00 |
| 427271 | 04/23/2020 | 1296 | TRIPLE B CORPORATION | V352265 | 201.3120.0450.000.000.000.00 | 9714373 MR 04/20 | \$870.91 |
| 427271 | 04/23/2020 | 1296 | TRIPLE B CORPORATION | V86188 | 201.3120.0450.000.000.000.00 | 9705425 Ala CREDIT 02/10 | (\$72.30) |
| 427271 | 04/23/2020 | 1296 | TRIPLE B CORPORATION | V86188 | 201.3120.0450.000.000.000.00 | 9687088 MR CREDIT 10/07 | (\$8.28) |
| 427271 | 04/23/2020 | 1296 | TRIPLE B CORPORATION | V86188 | 201.3120.0450.000.000.000.00 | 9714372 OHS 04/20 | \$665.96 |
| 427271 | 04/23/2020 | 1296 | TRIPLE B CORPORATION | V86188 | 201.3120.0450.000.000.000.00 | 9714374 Ala 04/20 | \$823.40 |
| 427271 | 04/23/2020 | 1296 | TRIPLE B CORPORATION | V86188 | 201.3120.0450.000.000.000.00 | 9709721 MR CREDIT 03/10 | (\$9.17) |
| Check Total: | | | | | | | \$2,270.52 |
| 427272 | 04/30/2020 | 1301 | ALLIED BUSINESS LEASING | INV10768 | 100.1111.0324.010.050.000.00 | RENTAL | \$393.44 |
| 427272 | 04/30/2020 | 1301 | ALLIED BUSINESS LEASING | INV10768 | 100.1111.0324.020.050.000.00 | RENTAL | \$599.58 |
| 427272 | 04/30/2020 | 1301 | ALLIED BUSINESS LEASING | INV10768 | 100.1111.0324.030.050.000.00 | RENTAL | \$393.44 |
| 427272 | 04/30/2020 | 1301 | ALLIED BUSINESS LEASING | INV10768 | 100.1111.0324.050.050.000.00 | RENTAL | \$393.44 |
| 427272 | 04/30/2020 | 1301 | ALLIED BUSINESS LEASING | INV10768 | 100.1111.0324.060.050.000.00 | RENTAL | \$599.58 |
| 427272 | 04/30/2020 | 1301 | ALLIED BUSINESS LEASING | INV10768 | 100.1121.0324.070.050.000.00 | RENTAL | \$786.86 |
| 427272 | 04/30/2020 | 1301 | ALLIED BUSINESS LEASING | INV10768 | 100.1131.0324.080.050.000.00 | RENTAL | \$1,367.58 |
| 427272 | 04/30/2020 | 1301 | ALLIED BUSINESS LEASING | INV10768 | 100.2521.0324.000.000.000.00 | RENTAL | \$423.27 |
| 427272 | 04/30/2020 | 1301 | ALLIED BUSINESS LEASING | INV10768 | 100.2552.0324.000.000.000.00 | RENTAL | \$187.30 |
| Check Total: | | | | | | | \$5,144.49 |
| 427273 | 04/30/2020 | 1301 | ARGUS OBSERVER | 05192020 | 100.2321.0410.000.000.000.00 | SUPPLIES | \$171.60 |
| Check Total: | | | | | | | \$171.60 |
| 427274 | 04/30/2020 | 1301 | BIG SKY SPORTSWEAR | 200138 | 281.1111.0410.000.050.000.00 | Sweatshirts for Outdoor School | \$3,297.40 |
| Check Total: | | | | | | | \$3,297.40 |
| 427275 | 04/30/2020 | 1301 | CAMPO & POOLE DIST., LLC | 118431 | 100.2552.0411.000.000.000.00 | TOOL REPLACEMENTS | \$72.39 |
| Check Total: | | | | | | | \$72.39 |
| 427276 | 04/30/2020 | 1301 | CENTURYLINK 2 | 1489759981 | 100.2542.0351.000.000.000.00 | TELEPHONE | \$126.16 |
| Check Total: | | | | | | | \$126.16 |
| 427277 | 04/30/2020 | 1301 | DELAMERE, MELISSA | V379535 | 100.1250.0319.000.320.000.00 | PROFESSIONAL SERVICES | \$135.00 |
| Check Total: | | | | | | | \$135.00 |
| 427278 | 04/30/2020 | 1301 | DOMINICK'S QUICK PRINT | 97351 | 100.2542.0322.000.000.000.00 | MAINTENANCE & REPAIR | \$494.00 |
| Check Total: | | | | | | | \$494.00 |

Ontario School District 8C

Disbursement Detail Listing

Bank Name: General Checking
 Bank Account: 9800000615

Date Range: 04/17/2020 - 05/07/2020
 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 |
|--------------|------------|---------|---------------------------------|-----------|------------------------------|----------------------------|------------|
| 427279 | 04/30/2020 | 1301 | EARTHGRAINS BAKING COMPANIES, | V829529 | 201.3120.0450.000.000.000.00 | 89415526721 MR 04/22 | \$272.00 |
| 427279 | 04/30/2020 | 1301 | EARTHGRAINS BAKING COMPANIES, | V829529 | 201.3120.0450.000.000.000.00 | 89415526720 Ala 04/22 | \$321.92 |
| 427279 | 04/30/2020 | 1301 | EARTHGRAINS BAKING COMPANIES, | V829529 | 201.3120.0450.000.000.000.00 | 89415526722 OHS 04/22 | \$297.50 |
| Check Total: | | | | | | | \$891.42 |
| 427280 | 04/30/2020 | 1301 | FOUR RIVERS CULTURAL CENTER | 9937 | 100.2542.0324.000.000.000.00 | RENTAL | \$275.00 |
| Check Total: | | | | | | | \$275.00 |
| 427281 | 04/30/2020 | 1301 | Gem State Paper Supply | V596971 | 201.3120.0410.000.000.000.00 | 3018639-02 Warehouse 04/22 | \$275.01 |
| 427281 | 04/30/2020 | 1301 | Gem State Paper Supply | V596971 | 201.3120.0410.000.000.000.00 | 3019074 Warehouse 04/22 | \$428.74 |
| Check Total: | | | | | | | \$703.75 |
| 427282 | 04/30/2020 | 1301 | HELENA CHEMICAL COMPANY | 169525223 | 100.2543.0410.000.000.000.00 | SUPPLIES | \$706.00 |
| Check Total: | | | | | | | \$706.00 |
| 427283 | 04/30/2020 | 1301 | JOHNSTONE SUPPLY | 1086572 | 100.2542.0410.000.000.000.00 | SUPPLIES | \$875.55 |
| Check Total: | | | | | | | \$875.55 |
| 427284 | 04/30/2020 | 1301 | JTM PROVISIONS CO. | V484772 | 201.3120.0450.000.000.000.00 | 520931 Warehouse 03/16 | \$3,005.54 |
| Check Total: | | | | | | | \$3,005.54 |
| 427285 | 04/30/2020 | 1301 | L-H DISTRIBUTING, INC | V112802 | 201.3120.0450.000.000.000.00 | 1239564 MR 04/22 | \$143.54 |
| 427285 | 04/30/2020 | 1301 | L-H DISTRIBUTING, INC | V112802 | 201.3120.0450.000.000.000.00 | 1239563 Ala 04/22 | \$142.56 |
| Check Total: | | | | | | | \$286.10 |
| 427286 | 04/30/2020 | 1301 | LOPEZ-HERNANDEZ, FANI | V21644 | 100.2240.0318.000.000.000.00 | PROFESSIONAL | \$3,395.00 |
| Check Total: | | | | | | | \$3,395.00 |
| 427287 | 04/30/2020 | 1301 | MILLIMAN, INC | V589345 | 100.2521.0390.000.000.000.00 | PROFESSIONAL SERVICES | \$3,737.00 |
| Check Total: | | | | | | | \$3,737.00 |
| 427288 | 04/30/2020 | 1301 | ONTARIO BEARING & HYDRAULIC INC | 226516 | 100.2543.0322.000.000.000.00 | MAINTENANCE & REPAIR | \$97.70 |
| Check Total: | | | | | | | \$97.70 |
| 427289 | 04/30/2020 | 1301 | ONTARIO PETERBILT | 4689N | 100.2552.0414.000.000.000.00 | GARGAGE SUPPLIES | \$231.75 |
| Check Total: | | | | | | | \$231.75 |
| 427290 | 04/30/2020 | 1301 | OSFMA | 20679 | 100.2542.0640.000.000.000.00 | DUES & FEES | \$35.00 |
| Check Total: | | | | | | | \$35.00 |

Ontario School District 8C

Disbursement Detail Listing

Bank Name: General Checking
 Bank Account: 9800000615

Date Range: 04/17/2020 - 05/07/2020
 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 |
|--------------|------------|---------|----------------------------|------------|------------------------------|----------------------------------|------------|
| 427291 | 04/30/2020 | 1301 | STANDARD PLUMBING SUPPLY | KTCZ65 | 100.2542.0410.000.000.000.00 | SUPPLIES | \$7.56 |
| 427291 | 04/30/2020 | 1301 | STANDARD PLUMBING SUPPLY | KTCZ65 | 100.2543.0410.000.000.000.00 | SUPPLIES | \$0.00 |
| 427291 | 04/30/2020 | 1301 | STANDARD PLUMBING SUPPLY | KTRG79 | 100.2542.0410.000.000.000.00 | SUPPLIES | \$63.98 |
| 427291 | 04/30/2020 | 1301 | STANDARD PLUMBING SUPPLY | KTRG79 | 100.2543.0410.000.000.000.00 | SUPPLIES | \$0.00 |
| 427291 | 04/30/2020 | 1301 | STANDARD PLUMBING SUPPLY | KVL042 | 100.2542.0410.000.000.000.00 | SUPPLIES | \$19.24 |
| 427291 | 04/30/2020 | 1301 | STANDARD PLUMBING SUPPLY | KVL042 | 100.2543.0410.000.000.000.00 | SUPPLIES | \$0.00 |
| 427291 | 04/30/2020 | 1301 | STANDARD PLUMBING SUPPLY | KVMY53 | 100.2542.0410.000.000.000.00 | SUPPLIES | \$0.00 |
| 427291 | 04/30/2020 | 1301 | STANDARD PLUMBING SUPPLY | KVMY53 | 100.2543.0410.000.000.000.00 | SUPPLIES | \$7.77 |
| Check Total: | | | | | | | \$98.55 |
| 427292 | 04/30/2020 | 1301 | STAPLES BUSINESS ADVANTAGE | 2002861 | 100.1291.0410.000.280.000.00 | SUPPLIES | \$5.06 |
| 427292 | 04/30/2020 | 1301 | STAPLES BUSINESS ADVANTAGE | 2002861 | 211.2190.0410.000.000.000.00 | SUPPLIES | \$22.77 |
| 427292 | 04/30/2020 | 1301 | STAPLES BUSINESS ADVANTAGE | 2002861 | 213.1293.0410.000.000.000.00 | SUPPLIES | \$0.00 |
| 427292 | 04/30/2020 | 1301 | STAPLES BUSINESS ADVANTAGE | 2002861 | 223.1272.0410.000.000.000.00 | SUPPLIES | \$22.77 |
| 427292 | 04/30/2020 | 1301 | STAPLES BUSINESS ADVANTAGE | 2080567 | 100.1131.0410.080.100.000.00 | SUPPLIES C Poff English Supplies | \$143.76 |
| 427292 | 04/30/2020 | 1301 | STAPLES BUSINESS ADVANTAGE | 3445400050 | 100.1291.0410.000.280.000.00 | SUPPLIES | \$0.00 |
| 427292 | 04/30/2020 | 1301 | STAPLES BUSINESS ADVANTAGE | 3445400050 | 211.2190.0410.000.000.000.00 | SUPPLIES | \$0.00 |
| 427292 | 04/30/2020 | 1301 | STAPLES BUSINESS ADVANTAGE | 3445400050 | 213.1293.0410.000.000.000.00 | SUPPLIES | \$47.00 |
| 427292 | 04/30/2020 | 1301 | STAPLES BUSINESS ADVANTAGE | 3445400050 | 223.1272.0410.000.000.000.00 | SUPPLIES | \$0.00 |
| 427292 | 04/30/2020 | 1301 | STAPLES BUSINESS ADVANTAGE | 3445400051 | 100.1131.0410.080.100.000.00 | SUPPLIES C Poff English Supplies | \$1,059.44 |
| 427292 | 04/30/2020 | 1301 | STAPLES BUSINESS ADVANTAGE | 3445400053 | 100.1250.0410.080.320.000.00 | SUPPLIES SPED T Sherman | \$47.72 |
| 427292 | 04/30/2020 | 1301 | STAPLES BUSINESS ADVANTAGE | 3445400054 | 100.1283.0410.080.000.000.00 | SUPPLIES Printer Alt Ed Dept | \$429.99 |

Ontario School District 8C

Disbursement Detail Listing

Bank Name: General Checking

Date Range: 04/17/2020 - 05/07/2020

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 |
|--------------|------------|---------|---------------------------------------|-------------|------------------------------|----------------------------|------------|
| 427292 | 04/30/2020 | 1301 | STAPLES BUSINESS ADVANTAGE | 3445400055 | 100.1131.0410.080.210.000.00 | SUPPLIES J Yano Class Room | \$421.10 |
| 427292 | 04/30/2020 | 1301 | STAPLES BUSINESS ADVANTAGE | 3445400056 | 100.1131.0410.080.210.000.00 | SUPPLIES J Yano Class Room | \$77.23 |
| 427292 | 04/30/2020 | 1301 | STAPLES BUSINESS ADVANTAGE | 3445400057 | 100.1131.0410.080.210.000.00 | SUPPLIES J Yano Class Room | \$8.38 |
| 427292 | 04/30/2020 | 1301 | STAPLES BUSINESS ADVANTAGE | 3445400058 | 100.2521.0410.000.000.000.00 | SUPPLIES | \$0.00 |
| 427292 | 04/30/2020 | 1301 | STAPLES BUSINESS ADVANTAGE | 3445400058 | 100.2552.0414.000.000.000.00 | GARGAGE SUPPLIES | \$56.09 |
| 427292 | 04/30/2020 | 1301 | STAPLES BUSINESS ADVANTAGE | 3445400059 | 100.2521.0410.000.000.000.00 | SUPPLIES | \$0.00 |
| 427292 | 04/30/2020 | 1301 | STAPLES BUSINESS ADVANTAGE | 3445400059 | 100.2552.0414.000.000.000.00 | GARGAGE SUPPLIES | \$23.74 |
| 427292 | 04/30/2020 | 1301 | STAPLES BUSINESS ADVANTAGE | 3445400060 | 100.2521.0410.000.000.000.00 | SUPPLIES | \$9.39 |
| 427292 | 04/30/2020 | 1301 | STAPLES BUSINESS ADVANTAGE | 3445400060 | 100.2552.0414.000.000.000.00 | GARGAGE SUPPLIES | \$0.00 |
| 427292 | 04/30/2020 | 1301 | STAPLES BUSINESS ADVANTAGE | 3445752151 | 100.1250.0410.080.320.000.00 | SUPPLIES SPED T Sherman | (\$14.43) |
| Check Total: | | | | | | | \$2,360.01 |
| 427293 | 04/30/2020 | 1301 | STATE OF OREGON EMPLOYMENT DEPARTMENT | QTR03/31/20 | 601.2649.0232.000.000.000.00 | UNEMPLOYMENT | \$508.67 |
| Check Total: | | | | | | | \$508.67 |
| 427294 | 04/30/2020 | 1301 | STORAGE ON SITE | 239476 | 100.2542.0324.000.000.000.00 | RENTAL | \$110.00 |
| Check Total: | | | | | | | \$110.00 |
| 427295 | 04/30/2020 | 1301 | WAXIE SANITARY SUPPLY | 79116601 | 100.2542.0410.000.000.000.05 | SUPPLIES | \$674.62 |
| Check Total: | | | | | | | \$674.62 |
| 427296 | 04/30/2020 | 1301 | WILLIAMS, ROD | V398551 | 100.2521.0410.000.000.000.00 | SUPPLIES | \$400.00 |
| Check Total: | | | | | | | \$400.00 |
| 427297 | 04/30/2020 | 1301 | YTURRI ROSE, LLP | 21441 | 100.2310.0382.000.000.000.00 | LEGAL | \$250.00 |
| Check Total: | | | | | | | \$250.00 |
| 427298 | 05/07/2020 | 1304 | AUTO ZONE | 3754982542 | 100.2542.0410.000.000.000.00 | SUPPLIES | \$377.20 |
| 427298 | 05/07/2020 | 1304 | AUTO ZONE | 3754982994 | 100.2542.0410.000.000.000.00 | SUPPLIES | (\$181.44) |
| Check Total: | | | | | | | \$195.76 |

Ontario School District 8C

Disbursement Detail Listing

Bank Name: General Checking
 Bank Account: 9800000615

Date Range: 04/17/2020 - 05/07/2020
 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 | |
|--------------|------------|---------|----------------------------|-----------|------------------------------|----------------------|--------------|------------|
| 427299 | 05/07/2020 | 1304 | BUTLER, R THOMAS | MAY2020 | 100.2542.0324.000.000.000.00 | RENTAL | \$150.00 | |
| | | | | | | | Check Total: | \$150.00 |
| 427300 | 05/07/2020 | 1304 | CAMPBELL ELECTRIC | 10726 | 100.2542.0322.000.000.000.00 | SUPPLIES | \$575.00 | |
| | | | | | | | Check Total: | \$575.00 |
| 427301 | 05/07/2020 | 1304 | CAMPBELL TRACTOR | 021769 | 100.2543.0410.000.000.000.00 | SUPPLIES | \$87.03 | |
| 427301 | 05/07/2020 | 1304 | CAMPBELL TRACTOR | 022082 | 100.2543.0410.000.000.000.00 | SUPPLIES | \$74.69 | |
| | | | | | | | Check Total: | \$161.72 |
| 427302 | 05/07/2020 | 1304 | CAMPO & POOLE DIST., LLC | 118862 | 100.2552.0411.000.000.000.00 | TOOL REPLACEMENTS | \$976.93 | |
| | | | | | | | Check Total: | \$976.93 |
| 427303 | 05/07/2020 | 1304 | CAPS | 23640 | 100.2543.0322.000.000.000.00 | MAINTENANCE & REPAIR | \$886.90 | |
| | | | | | | | Check Total: | \$886.90 |
| 427304 | 05/07/2020 | 1304 | CITY OF ONTARIO | APRIL2020 | 100.2542.0327.000.000.000.00 | WATER & SEWAGE | \$191.00 | |
| 427304 | 05/07/2020 | 1304 | CITY OF ONTARIO | APRIL2020 | 100.2542.0327.010.000.000.00 | WATER & SEWAGE | \$562.67 | |
| 427304 | 05/07/2020 | 1304 | CITY OF ONTARIO | APRIL2020 | 100.2542.0327.020.000.000.00 | WATER & SEWAGE | \$358.39 | |
| 427304 | 05/07/2020 | 1304 | CITY OF ONTARIO | APRIL2020 | 100.2542.0327.020.000.000.00 | WATER & SEWAGE | \$70.63 | |
| 427304 | 05/07/2020 | 1304 | CITY OF ONTARIO | APRIL2020 | 100.2542.0327.060.000.000.00 | WATER & SEWAGE | \$435.74 | |
| 427304 | 05/07/2020 | 1304 | CITY OF ONTARIO | APRIL2020 | 100.2542.0327.070.000.000.00 | WATER & SEWAGE | \$314.05 | |
| 427304 | 05/07/2020 | 1304 | CITY OF ONTARIO | APRIL2020 | 100.2542.0327.070.000.000.00 | WATER & SEWAGE | \$148.89 | |
| 427304 | 05/07/2020 | 1304 | CITY OF ONTARIO | APRIL2020 | 100.2542.0327.070.000.000.00 | WATER & SEWAGE | \$266.40 | |
| 427304 | 05/07/2020 | 1304 | CITY OF ONTARIO | APRIL2020 | 100.2542.0327.080.000.000.00 | WATER & SEWAGE | \$377.67 | |
| 427304 | 05/07/2020 | 1304 | CITY OF ONTARIO | APRIL2020 | 100.2542.0327.080.000.000.00 | WATER & SEWAGE | \$181.50 | |
| 427304 | 05/07/2020 | 1304 | CITY OF ONTARIO | APRIL2020 | 100.2542.0327.080.000.000.00 | WATER & SEWAGE | \$398.16 | |
| 427304 | 05/07/2020 | 1304 | CITY OF ONTARIO | APRIL2020 | 100.2542.0327.085.000.000.00 | WATER & SEWAGE | \$120.90 | |
| 427304 | 05/07/2020 | 1304 | CITY OF ONTARIO | APRIL2020 | 100.2542.0327.087.000.000.00 | WATER & SEWAGE | \$87.32 | |
| 427304 | 05/07/2020 | 1304 | CITY OF ONTARIO | V800242 | 100.2542.0327.080.000.000.00 | WATER & SEWAGE | \$40.44 | |
| 427304 | 05/07/2020 | 1304 | CITY OF ONTARIO | V800242 | 100.2542.0327.080.000.000.00 | WATER & SEWAGE | \$65.34 | |
| | | | | | | | Check Total: | \$3,619.10 |
| 427305 | 05/07/2020 | 1304 | CLAY PEAK LANDFILL | 00670328 | 100.2542.0328.000.000.000.00 | MAINTENANCE & REPAIR | \$14.10 | |
| | | | | | | | Check Total: | \$14.10 |
| 427306 | 05/07/2020 | 1304 | COLEY'S GLASS COMPANY, LLC | 71865 | 100.2542.0410.000.000.000.00 | VEHICLE REPAIR PARTS | \$50.06 | |
| | | | | | | | Check Total: | \$50.06 |

Ontario School District 8C

Disbursement Detail Listing

Bank Name: General Checking
 Bank Account: 9800000615

Date Range: 04/17/2020 - 05/07/2020
 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 |
|--------------|------------|---------|--|-----------|------------------------------|------------------------------------|------------|
| 427307 | 05/07/2020 | 1304 | CRANE ALARM SERVICE | 68072 | 201.3120.0322.000.000.000.00 | 68072 OMS Fire systemMAINTENANCE & | \$85.00 |
| Check Total: | | | | | | | \$85.00 |
| 427308 | 05/07/2020 | 1304 | CURTIS RESTAURANT EQUIPMENT | 609516-00 | 201.3120.0410.000.000.000.00 | 12378-00 SUPPLIES Carts | \$756.00 |
| Check Total: | | | | | | | \$756.00 |
| 427309 | 05/07/2020 | 1304 | EARTHGRAINS BAKING COMPANIES, | V592729 | 201.3120.0450.000.000.000.00 | 89415526812 MR 04/29 | \$138.50 |
| 427309 | 05/07/2020 | 1304 | EARTHGRAINS BAKING COMPANIES, | V636719 | 201.3120.0450.000.000.000.00 | 89415526811 OHS 04/29 | \$360.30 |
| 427309 | 05/07/2020 | 1304 | EARTHGRAINS BAKING COMPANIES, | V636719 | 201.3120.0450.000.000.000.00 | 89415526813 Ala 04/29 | \$147.20 |
| Check Total: | | | | | | | \$646.00 |
| 427310 | 05/07/2020 | 1304 | FIVE STAR DIASTER SERVICES | 1106 | 100.2542.0322.000.000.000.00 | MAINTENANCE & REPAIR | \$7,760.60 |
| Check Total: | | | | | | | \$7,760.60 |
| 427311 | 05/07/2020 | 1304 | FRIENDS OF THE ONTARIO COMMUNITY LIBRARY | APRIL2020 | 213.1293.0410.000.000.000.00 | April Invoice | \$19.76 |
| Check Total: | | | | | | | \$19.76 |
| 427312 | 05/07/2020 | 1304 | Gem State Paper Supply | V21790 | 201.3120.0410.000.000.000.00 | 3016513 Supplies 03/05 | \$399.34 |
| 427312 | 05/07/2020 | 1304 | Gem State Paper Supply | V21790 | 201.3120.0410.000.000.000.00 | 3016513-01 SUPPLIES | \$36.00 |
| 427312 | 05/07/2020 | 1304 | Gem State Paper Supply | V21790 | 201.3120.0410.000.000.000.00 | 3017480 SUPPLIES 03/17 | \$519.86 |
| 427312 | 05/07/2020 | 1304 | Gem State Paper Supply | V21790 | 201.3120.0410.000.000.000.00 | 3017480-01 SUPPLIES | \$112.50 |
| 427312 | 05/07/2020 | 1304 | Gem State Paper Supply | V21790 | 201.3120.0410.000.000.000.00 | 3017480-02 SUPPLIES | \$257.00 |
| 427312 | 05/07/2020 | 1304 | Gem State Paper Supply | V21790 | 201.3120.0410.000.000.000.00 | 3017871 SUPPLIES 03/23 | \$1,193.48 |
| 427312 | 05/07/2020 | 1304 | Gem State Paper Supply | V761897 | 201.3120.0410.000.000.000.00 | 3019362 04/24 Supplies | \$858.65 |
| 427312 | 05/07/2020 | 1304 | Gem State Paper Supply | V761897 | 201.3120.0410.000.000.000.00 | 3019074-1 04/17 SUPPLIES | \$181.74 |
| 427312 | 05/07/2020 | 1304 | Gem State Paper Supply | V761897 | 201.3120.0410.000.000.000.00 | 3018905-1 04/14 SUPPLIES | \$95.00 |
| Check Total: | | | | | | | \$3,653.57 |
| 427313 | 05/07/2020 | 1304 | HOME DEPOT | V118018 | 100.2542.0410.000.000.000.00 | SUPPLIES | \$682.77 |
| 427313 | 05/07/2020 | 1304 | HOME DEPOT | V118018 | 100.2543.0410.000.000.000.00 | SUPPLIES | \$344.75 |
| 427313 | 05/07/2020 | 1304 | HOME DEPOT | V264466 | 100.2542.0410.000.000.000.00 | SUPPLIES | \$456.48 |
| 427313 | 05/07/2020 | 1304 | HOME DEPOT | V264466 | 100.2542.0410.000.000.000.00 | SUPPLIES | \$23.88 |
| 427313 | 05/07/2020 | 1304 | HOME DEPOT | V661652 | 100.2542.0410.000.000.000.00 | SUPPLIES | \$281.71 |
| Check Total: | | | | | | | \$1,789.59 |

Ontario School District 8C

Disbursement Detail Listing

Bank Name: General Checking

Date Range: 04/17/2020 - 05/07/2020

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 |
|--------------|------------|---------|--------------------------------|----------------|------------------------------|----------------------------|----------|
| 427314 | 05/07/2020 | 1304 | INTERSTATE BATTERY SYSTEMS | 2941054 | 100.2552.0414.000.000.000.00 | VEHICLE REPAIR PARTS | \$100.64 |
| Check Total: | | | | | | | \$100.64 |
| 427315 | 05/07/2020 | 1304 | INTERSTATE ELECTRIC SUPPLY INC | S507801195.001 | 100.2542.0410.000.000.000.00 | SUPPLIES | \$41.01 |
| Check Total: | | | | | | | \$41.01 |
| 427316 | 05/07/2020 | 1304 | J.W. PEPPER & SON, INC. | 315377918 | 100.1131.0410.080.130.000.25 | CHOIR MUSIC | \$116.49 |
| 427316 | 05/07/2020 | 1304 | J.W. PEPPER & SON, INC. | 315665261 | 100.1131.0410.080.130.000.25 | CHOIR MUSIC | \$2.50 |
| Check Total: | | | | | | | \$118.99 |
| 427317 | 05/07/2020 | 1304 | JOHN DEERE FINANCIAL | H86573 | 100.2542.0410.000.000.000.00 | SUPPLIES | \$15.19 |
| 427317 | 05/07/2020 | 1304 | JOHN DEERE FINANCIAL | H86573 | 100.2542.0410.000.000.000.00 | SUPPLIES-EARTHQUAKE DAMAGE | \$0.00 |
| 427317 | 05/07/2020 | 1304 | JOHN DEERE FINANCIAL | H86573 | 100.2543.0410.000.000.000.00 | SUPPLIES | \$0.00 |
| 427317 | 05/07/2020 | 1304 | JOHN DEERE FINANCIAL | H86748 | 100.2542.0410.000.000.000.00 | SUPPLIES | \$15.19 |
| 427317 | 05/07/2020 | 1304 | JOHN DEERE FINANCIAL | H86748 | 100.2542.0410.000.000.000.00 | SUPPLIES-EARTHQUAKE DAMAGE | \$0.00 |
| 427317 | 05/07/2020 | 1304 | JOHN DEERE FINANCIAL | H86748 | 100.2543.0410.000.000.000.00 | SUPPLIES | \$0.00 |
| 427317 | 05/07/2020 | 1304 | JOHN DEERE FINANCIAL | H867847 | 100.2542.0410.000.000.000.00 | SUPPLIES | \$86.88 |
| 427317 | 05/07/2020 | 1304 | JOHN DEERE FINANCIAL | H867847 | 100.2542.0410.000.000.000.00 | SUPPLIES-EARTHQUAKE DAMAGE | \$0.00 |
| 427317 | 05/07/2020 | 1304 | JOHN DEERE FINANCIAL | H867847 | 100.2543.0410.000.000.000.00 | SUPPLIES | \$0.00 |
| 427317 | 05/07/2020 | 1304 | JOHN DEERE FINANCIAL | H86835 | 100.2542.0410.000.000.000.00 | SUPPLIES | \$0.00 |
| 427317 | 05/07/2020 | 1304 | JOHN DEERE FINANCIAL | H86835 | 100.2542.0410.000.000.000.00 | SUPPLIES-EARTHQUAKE DAMAGE | \$25.43 |
| 427317 | 05/07/2020 | 1304 | JOHN DEERE FINANCIAL | H86835 | 100.2543.0410.000.000.000.00 | SUPPLIES | \$0.00 |
| 427317 | 05/07/2020 | 1304 | JOHN DEERE FINANCIAL | H88123 | 100.2542.0410.000.000.000.00 | SUPPLIES | \$21.82 |
| 427317 | 05/07/2020 | 1304 | JOHN DEERE FINANCIAL | H88123 | 100.2542.0410.000.000.000.00 | SUPPLIES-EARTHQUAKE DAMAGE | \$0.00 |
| 427317 | 05/07/2020 | 1304 | JOHN DEERE FINANCIAL | H88123 | 100.2543.0410.000.000.000.00 | SUPPLIES | \$0.00 |
| 427317 | 05/07/2020 | 1304 | JOHN DEERE FINANCIAL | H88624 | 100.2542.0410.000.000.000.00 | SUPPLIES | \$0.00 |
| 427317 | 05/07/2020 | 1304 | JOHN DEERE FINANCIAL | H88624 | 100.2542.0410.000.000.000.00 | SUPPLIES-EARTHQUAKE DAMAGE | \$0.00 |

Ontario School District 8C

Disbursement Detail Listing

Bank Name: General Checking
 Bank Account: 9800000615

Date Range: 04/17/2020 - 05/07/2020
 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 |
|--------------|------------|---------|----------------------|---------|------------------------------|-------------------------------|----------|
| 427317 | 05/07/2020 | 1304 | JOHN DEERE FINANCIAL | H88624 | 100.2543.0410.000.000.000.00 | SUPPLIES | \$49.73 |
| 427317 | 05/07/2020 | 1304 | JOHN DEERE FINANCIAL | H88778 | 100.2542.0410.000.000.000.00 | SUPPLIES | \$1.42 |
| 427317 | 05/07/2020 | 1304 | JOHN DEERE FINANCIAL | H88778 | 100.2542.0410.000.000.000.00 | SUPPLIES-EARTHQUAKE DAMAGE | \$0.00 |
| 427317 | 05/07/2020 | 1304 | JOHN DEERE FINANCIAL | H88778 | 100.2543.0410.000.000.000.00 | SUPPLIES | \$0.00 |
| 427317 | 05/07/2020 | 1304 | JOHN DEERE FINANCIAL | H89878 | 100.2542.0410.000.000.000.00 | SUPPLIES | \$19.95 |
| 427317 | 05/07/2020 | 1304 | JOHN DEERE FINANCIAL | H89878 | 100.2542.0410.000.000.000.00 | SUPPLIES-EARTHQUAKE DAMAGE | \$0.00 |
| 427317 | 05/07/2020 | 1304 | JOHN DEERE FINANCIAL | H89878 | 100.2543.0410.000.000.000.00 | SUPPLIES | \$0.00 |
| 427317 | 05/07/2020 | 1304 | JOHN DEERE FINANCIAL | H90502 | 201.3120.0322.000.000.000.00 | 90502 MR Freezer 04/16 | \$18.99 |
| 427317 | 05/07/2020 | 1304 | JOHN DEERE FINANCIAL | H92615 | 100.2542.0410.000.000.000.00 | SUPPLIES | \$23.19 |
| 427317 | 05/07/2020 | 1304 | JOHN DEERE FINANCIAL | H92615 | 100.2542.0410.000.000.000.00 | SUPPLIES-EARTHQUAKE DAMAGE | \$0.00 |
| 427317 | 05/07/2020 | 1304 | JOHN DEERE FINANCIAL | H92615 | 100.2543.0410.000.000.000.00 | SUPPLIES | \$0.00 |
| 427317 | 05/07/2020 | 1304 | JOHN DEERE FINANCIAL | H94830 | 100.2542.0410.000.000.000.00 | SUPPLIES | \$11.39 |
| 427317 | 05/07/2020 | 1304 | JOHN DEERE FINANCIAL | H94830 | 100.2542.0410.000.000.000.00 | SUPPLIES-EARTHQUAKE DAMAGE | \$0.00 |
| 427317 | 05/07/2020 | 1304 | JOHN DEERE FINANCIAL | H94830 | 100.2543.0410.000.000.000.00 | SUPPLIES | \$0.00 |
| 427317 | 05/07/2020 | 1304 | JOHN DEERE FINANCIAL | H94834 | 100.2542.0410.000.000.000.00 | SUPPLIES | \$0.00 |
| 427317 | 05/07/2020 | 1304 | JOHN DEERE FINANCIAL | H94834 | 100.2542.0410.000.000.000.00 | SUPPLIES-EARTHQUAKE DAMAGE | \$0.00 |
| 427317 | 05/07/2020 | 1304 | JOHN DEERE FINANCIAL | H94834 | 100.2543.0410.000.000.000.00 | SUPPLIES | \$4.55 |
| 427317 | 05/07/2020 | 1304 | JOHN DEERE FINANCIAL | H95358 | 100.2542.0410.000.000.000.00 | SUPPLIES | \$15.18 |
| 427317 | 05/07/2020 | 1304 | JOHN DEERE FINANCIAL | H95358 | 100.2542.0410.000.000.000.00 | SUPPLIES-EARTHQUAKE DAMAGE | \$0.00 |
| 427317 | 05/07/2020 | 1304 | JOHN DEERE FINANCIAL | H95358 | 100.2543.0410.000.000.000.00 | SUPPLIES | \$0.00 |
| 427317 | 05/07/2020 | 1304 | JOHN DEERE FINANCIAL | H95744 | 100.2542.0410.000.000.000.00 | SUPPLIES | \$242.20 |
| 427317 | 05/07/2020 | 1304 | JOHN DEERE FINANCIAL | H95744 | 100.2542.0410.000.000.000.00 | SUPPLIES-EARTHQUAKE DAMAGE | \$0.00 |
| 427317 | 05/07/2020 | 1304 | JOHN DEERE FINANCIAL | H95744 | 100.2543.0410.000.000.000.00 | SUPPLIES | \$0.00 |

Ontario School District 8C

Disbursement Detail Listing

Bank Name: General Checking
 Bank Account: 9800000615

Date Range: 04/17/2020 - 05/07/2020
 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 |
|--------------|------------|---------|------------------------|--------------|------------------------------|-------------------------------|------------|
| 427317 | 05/07/2020 | 1304 | JOHN DEERE FINANCIAL | H96077 | 100.2542.0410.000.000.000.00 | SUPPLIES | \$10.44 |
| 427317 | 05/07/2020 | 1304 | JOHN DEERE FINANCIAL | H96077 | 100.2542.0410.000.000.000.00 | SUPPLIES-EARTHQUAKE DAMAGE | \$0.00 |
| 427317 | 05/07/2020 | 1304 | JOHN DEERE FINANCIAL | H96077 | 100.2543.0410.000.000.000.00 | SUPPLIES | \$0.00 |
| 427317 | 05/07/2020 | 1304 | JOHN DEERE FINANCIAL | H96197 | 100.2542.0410.000.000.000.00 | SUPPLIES | \$8.54 |
| 427317 | 05/07/2020 | 1304 | JOHN DEERE FINANCIAL | H96197 | 100.2542.0410.000.000.000.00 | SUPPLIES-EARTHQUAKE DAMAGE | \$0.00 |
| 427317 | 05/07/2020 | 1304 | JOHN DEERE FINANCIAL | H96197 | 100.2543.0410.000.000.000.00 | SUPPLIES | \$0.00 |
| 427317 | 05/07/2020 | 1304 | JOHN DEERE FINANCIAL | X65007 | 100.2542.0410.000.000.000.00 | SUPPLIES | \$0.00 |
| 427317 | 05/07/2020 | 1304 | JOHN DEERE FINANCIAL | X65007 | 100.2542.0410.000.000.000.00 | SUPPLIES-EARTHQUAKE DAMAGE | \$0.00 |
| 427317 | 05/07/2020 | 1304 | JOHN DEERE FINANCIAL | X65007 | 100.2543.0410.000.000.000.00 | SUPPLIES | \$27.54 |
| 427317 | 05/07/2020 | 1304 | JOHN DEERE FINANCIAL | X65140 | 100.2542.0410.000.000.000.00 | SUPPLIES | \$4.99 |
| 427317 | 05/07/2020 | 1304 | JOHN DEERE FINANCIAL | X65140 | 100.2542.0410.000.000.000.00 | SUPPLIES-EARTHQUAKE DAMAGE | \$0.00 |
| 427317 | 05/07/2020 | 1304 | JOHN DEERE FINANCIAL | X65140 | 100.2543.0410.000.000.000.00 | SUPPLIES | \$0.00 |
| 427317 | 05/07/2020 | 1304 | JOHN DEERE FINANCIAL | X66191 | 100.2542.0410.000.000.000.00 | SUPPLIES | \$7.20 |
| 427317 | 05/07/2020 | 1304 | JOHN DEERE FINANCIAL | X66191 | 100.2542.0410.000.000.000.00 | SUPPLIES-EARTHQUAKE DAMAGE | \$0.00 |
| 427317 | 05/07/2020 | 1304 | JOHN DEERE FINANCIAL | X66191 | 100.2543.0410.000.000.000.00 | SUPPLIES | \$0.00 |
| 427317 | 05/07/2020 | 1304 | JOHN DEERE FINANCIAL | X66501 | 100.2542.0410.000.000.000.00 | SUPPLIES | \$8.50 |
| 427317 | 05/07/2020 | 1304 | JOHN DEERE FINANCIAL | X66501 | 100.2542.0410.000.000.000.00 | SUPPLIES-EARTHQUAKE DAMAGE | \$0.00 |
| 427317 | 05/07/2020 | 1304 | JOHN DEERE FINANCIAL | X66501 | 100.2543.0410.000.000.000.00 | SUPPLIES | \$0.00 |
| Check Total: | | | | | | | \$618.32 |
| 427318 | 05/07/2020 | 1304 | KENWORTH SALES COMPANY | ONTRO3944425 | 100.2552.0322.000.000.000.00 | MAINTENANCE & REPAIR | \$1,563.67 |
| 427318 | 05/07/2020 | 1304 | KENWORTH SALES COMPANY | ONTRO3944425 | 100.2552.0322.000.000.000.00 | MAINTENANCE & REPAIR | \$0.00 |
| 427318 | 05/07/2020 | 1304 | KENWORTH SALES COMPANY | ONTRO3944425 | 100.2552.0322.000.000.000.00 | MAINTENANCE & REPAIR | \$0.00 |
| 427318 | 05/07/2020 | 1304 | KENWORTH SALES COMPANY | ONTRO3952177 | 100.2552.0322.000.000.000.00 | MAINTENANCE & REPAIR | \$1,517.25 |
| 427318 | 05/07/2020 | 1304 | KENWORTH SALES COMPANY | ONTRO3952177 | 100.2552.0322.000.000.000.00 | MAINTENANCE & REPAIR | \$0.00 |

Ontario School District 8C

Disbursement Detail Listing

Bank Name: General Checking

Date Range: 04/17/2020 - 05/07/2020

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 |
|--------------|------------|---------|-------------------------------------|--------------|------------------------------|------------------------------|------------|
| 427318 | 05/07/2020 | 1304 | KENWORTH SALES COMPANY | ONTRO3952177 | 100.2552.0322.000.000.000.00 | MAINTENANCE & REPAIR | \$0.00 |
| 427318 | 05/07/2020 | 1304 | KENWORTH SALES COMPANY | ONTRO3967377 | 100.2552.0322.000.000.000.00 | MAINTENANCE & REPAIR | \$884.41 |
| 427318 | 05/07/2020 | 1304 | KENWORTH SALES COMPANY | ONTRO3967377 | 100.2552.0322.000.000.000.00 | MAINTENANCE & REPAIR | \$0.00 |
| 427318 | 05/07/2020 | 1304 | KENWORTH SALES COMPANY | ONTRO3967377 | 100.2552.0322.000.000.000.00 | MAINTENANCE & REPAIR | \$0.00 |
| Check Total: | | | | | | | \$3,965.33 |
| 427319 | 05/07/2020 | 1304 | L-H DISTRIBUTING, INC | V230802 | 201.3120.0450.000.000.000.00 | 1239648 OHS 04/27 | \$497.43 |
| 427319 | 05/07/2020 | 1304 | L-H DISTRIBUTING, INC | V230802 | 201.3120.0450.000.000.000.00 | 1239591 Ala 04/24 | \$71.77 |
| 427319 | 05/07/2020 | 1304 | L-H DISTRIBUTING, INC | V230802 | 201.3120.0450.000.000.000.00 | 1239593 OHS 04/24 | \$321.50 |
| 427319 | 05/07/2020 | 1304 | L-H DISTRIBUTING, INC | V230802 | 201.3120.0450.000.000.000.00 | 1239646 Ala 04/27 | \$427.68 |
| 427319 | 05/07/2020 | 1304 | L-H DISTRIBUTING, INC | V230802 | 201.3120.0450.000.000.000.00 | 1239647 MR 04/27 | \$287.08 |
| 427319 | 05/07/2020 | 1304 | L-H DISTRIBUTING, INC | V230802 | 201.3120.0450.000.000.000.00 | 1239592 MR 04/24 | \$143.54 |
| 427319 | 05/07/2020 | 1304 | L-H DISTRIBUTING, INC | V65761 | 201.3120.0450.000.000.000.00 | 1239688 OHS 04/29 | \$297.90 |
| 427319 | 05/07/2020 | 1304 | L-H DISTRIBUTING, INC | V65761 | 201.3120.0450.000.000.000.00 | 1239686 Ala 04/29 | \$47.19 |
| 427319 | 05/07/2020 | 1304 | L-H DISTRIBUTING, INC | V817191 | 201.3120.0450.000.000.000.00 | 1239691 OHS 05/1 | \$214.33 |
| 427319 | 05/07/2020 | 1304 | L-H DISTRIBUTING, INC | V817191 | 201.3120.0450.000.000.000.00 | 1239687 MR 04/29 | \$179.42 |
| 427319 | 05/07/2020 | 1304 | L-H DISTRIBUTING, INC | V817191 | 201.3120.0450.000.000.000.00 | 1239768 OHS 05/04 | \$390.02 |
| 427319 | 05/07/2020 | 1304 | L-H DISTRIBUTING, INC | V817191 | 201.3120.0450.000.000.000.00 | 1239766 Ala 05/04 | \$273.66 |
| 427319 | 05/07/2020 | 1304 | L-H DISTRIBUTING, INC | V817191 | 201.3120.0450.000.000.000.00 | 1239689 Ala 05/01 | \$71.77 |
| 427319 | 05/07/2020 | 1304 | L-H DISTRIBUTING, INC | V817191 | 201.3120.0450.000.000.000.00 | 1239767 MR 05/04 | \$207.88 |
| 427319 | 05/07/2020 | 1304 | L-H DISTRIBUTING, INC | V817191 | 201.3120.0450.000.000.000.00 | 1239690 MR 05/01 | \$71.77 |
| Check Total: | | | | | | | \$3,502.94 |
| 427320 | 05/07/2020 | 1304 | Lenovo Depot Billable Customer Care | 6454317952 | 100.2660.0410.000.000.000.00 | SUPPLIES | \$648.00 |
| 427320 | 05/07/2020 | 1304 | Lenovo Depot Billable Customer Care | 6454317952 | 100.2660.0410.000.000.000.00 | SUPPLIES | \$687.96 |
| 427320 | 05/07/2020 | 1304 | Lenovo Depot Billable Customer Care | 6454317952 | 100.2660.0410.000.000.000.00 | SUPPLIES | \$0.00 |
| Check Total: | | | | | | | \$1,335.96 |
| 427321 | 05/07/2020 | 1304 | LIGHTSPEED TECHNOLOGIES, INC. | 127753 | 100.1291.0410.070.280.000.00 | ELD REDCAT ACCESS W/FLEXMIKE | \$2,944.00 |
| Check Total: | | | | | | | \$2,944.00 |
| 427322 | 05/07/2020 | 1304 | O'HARA-RINES, ERIN | V180455 | 100.2410.0410.050.000.000.00 | SUPPLIES-Microwave | \$59.99 |
| Check Total: | | | | | | | \$59.99 |

Ontario School District 8C

Disbursement Detail Listing

Bank Name: General Checking

Date Range: 04/17/2020 - 05/07/2020

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 |
|--------------|------------|---------|----------------------------|-----------------|------------------------------|----------------------------------|------------|
| 427323 | 05/07/2020 | 1304 | PLATT | OG16212 | 100.2542.0410.000.000.000.00 | SUPPLIES | \$399.20 |
| Check Total: | | | | | | | \$399.20 |
| 427324 | 05/07/2020 | 1304 | PRO RENTALS & SALES, INC. | 23-1172737 | 100.2542.0324.000.000.000.00 | RENTAL | \$129.31 |
| 427324 | 05/07/2020 | 1304 | PRO RENTALS & SALES, INC. | 23-1172737 | 100.2543.0324.000.000.000.00 | RENTAL | \$0.00 |
| 427324 | 05/07/2020 | 1304 | PRO RENTALS & SALES, INC. | 23-1172737 | 100.2543.0410.000.000.000.00 | SUPPLIES | \$0.00 |
| 427324 | 05/07/2020 | 1304 | PRO RENTALS & SALES, INC. | 23-1174441 | 100.2542.0324.000.000.000.00 | RENTAL | \$88.16 |
| 427324 | 05/07/2020 | 1304 | PRO RENTALS & SALES, INC. | 23-1174441 | 100.2543.0324.000.000.000.00 | RENTAL | \$0.00 |
| 427324 | 05/07/2020 | 1304 | PRO RENTALS & SALES, INC. | 23-1174441 | 100.2543.0410.000.000.000.00 | SUPPLIES | \$0.00 |
| 427324 | 05/07/2020 | 1304 | PRO RENTALS & SALES, INC. | 23-1179651 | 100.2542.0324.000.000.000.00 | RENTAL | \$0.00 |
| 427324 | 05/07/2020 | 1304 | PRO RENTALS & SALES, INC. | 23-1179651 | 100.2543.0324.000.000.000.00 | RENTAL | \$181.80 |
| 427324 | 05/07/2020 | 1304 | PRO RENTALS & SALES, INC. | 23-1179651 | 100.2543.0410.000.000.000.00 | SUPPLIES | \$0.00 |
| 427324 | 05/07/2020 | 1304 | PRO RENTALS & SALES, INC. | 23-1184010 | 100.2542.0324.000.000.000.00 | RENTAL | \$0.00 |
| 427324 | 05/07/2020 | 1304 | PRO RENTALS & SALES, INC. | 23-1184010 | 100.2543.0324.000.000.000.00 | RENTAL | \$0.00 |
| 427324 | 05/07/2020 | 1304 | PRO RENTALS & SALES, INC. | 23-1184010 | 100.2543.0410.000.000.000.00 | SUPPLIES | \$29.00 |
| Check Total: | | | | | | | \$428.27 |
| 427325 | 05/07/2020 | 1304 | ROBERTSON SUPPLY | 8152072 | 100.2542.0410.000.000.000.00 | SUPPLIES | \$515.39 |
| Check Total: | | | | | | | \$515.39 |
| 427326 | 05/07/2020 | 1304 | SHERWIN-WILLIAMS CO. | 1778-0 | 100.2542.0410.000.000.000.00 | SUPPLIES | \$165.59 |
| 427326 | 05/07/2020 | 1304 | SHERWIN-WILLIAMS CO. | 2154-3 | 100.2542.0410.000.000.000.00 | SUPPLIES | \$550.73 |
| 427326 | 05/07/2020 | 1304 | SHERWIN-WILLIAMS CO. | 9643-7 | 100.2542.0410.000.000.000.00 | SUPPLIES | \$111.84 |
| 427326 | 05/07/2020 | 1304 | SHERWIN-WILLIAMS CO. | 9871-4 | 100.2542.0410.000.000.000.00 | SUPPLIES | \$290.44 |
| Check Total: | | | | | | | \$1,118.60 |
| 427327 | 05/07/2020 | 1304 | SIGLER INC. | INV-B0120006383 | 100.2542.0410.000.000.000.00 | SUPPLIES | \$355.40 |
| Check Total: | | | | | | | \$355.40 |
| 427328 | 05/07/2020 | 1304 | SPARKLIGHT | V408136 | 100.2660.0329.000.000.000.00 | OTHER PROPERTY SERVICES | \$415.02 |
| Check Total: | | | | | | | \$415.02 |
| 427329 | 05/07/2020 | 1304 | STAPLES BUSINESS ADVANTAGE | 2002866 | 213.1293.0410.000.000.000.00 | SUPPLIES | \$134.00 |
| 427329 | 05/07/2020 | 1304 | STAPLES BUSINESS ADVANTAGE | 3445752148 | 100.1111.0410.020.050.000.00 | SUPPLIES | \$30.59 |
| 427329 | 05/07/2020 | 1304 | STAPLES BUSINESS ADVANTAGE | 3445752149 | 100.1131.0410.080.100.000.00 | SUPPLIES C Poff English Supplies | \$26.25 |

Ontario School District 8C

Disbursement Detail Listing

Bank Name: General Checking

Date Range: 04/17/2020 - 05/07/2020

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 |
|--------------|------------|---------|----------------------------|------------|------------------------------|--|------------|
| 427329 | 05/07/2020 | 1304 | STAPLES BUSINESS ADVANTAGE | 3445752150 | 100.1131.0410.080.100.000.00 | SUPPLIES C Poff English Supplies | (\$143.76) |
| 427329 | 05/07/2020 | 1304 | STAPLES BUSINESS ADVANTAGE | 3445752152 | 100.1131.0410.080.210.000.00 | SUPPLIES J Yano Class Room | \$8.99 |
| 427329 | 05/07/2020 | 1304 | STAPLES BUSINESS ADVANTAGE | 3445752153 | 100.1131.0410.080.210.000.00 | SUPPLIES J Yano Class Room | \$33.49 |
| 427329 | 05/07/2020 | 1304 | STAPLES BUSINESS ADVANTAGE | 3445752154 | 100.1283.0410.080.000.000.00 | SUPPLIES OTA Rhonda Hall | \$154.31 |
| 427329 | 05/07/2020 | 1304 | STAPLES BUSINESS ADVANTAGE | 3445752155 | 100.1283.0410.080.000.000.00 | SUPPLIES OTA Rhonda Hall | \$76.89 |
| 427329 | 05/07/2020 | 1304 | STAPLES BUSINESS ADVANTAGE | 3445752156 | 100.2410.0410.080.000.000.00 | SUPPLIES Printer Ink Bev & Batteries William | \$135.16 |
| 427329 | 05/07/2020 | 1304 | STAPLES BUSINESS ADVANTAGE | 3446430136 | 100.2521.0410.000.000.000.00 | SUPPLIES | \$81.17 |
| 427329 | 05/07/2020 | 1304 | STAPLES BUSINESS ADVANTAGE | 3446430136 | 100.2542.0410.000.000.000.00 | SUPPLIES | \$17.41 |
| Check Total: | | | | | | | \$554.50 |
| 427330 | 05/07/2020 | 1304 | SYSCO PORTLAND, INC. | V141646 | 201.3120.0410.000.000.000.00 | 352325010 MR 04/27 SUPPLIES | \$115.06 |
| 427330 | 05/07/2020 | 1304 | SYSCO PORTLAND, INC. | V141646 | 201.3120.0410.000.000.000.00 | 352325011 OHS 04/27 SUPPLIES | \$66.01 |
| 427330 | 05/07/2020 | 1304 | SYSCO PORTLAND, INC. | V141646 | 201.3120.0450.000.000.000.00 | 352325010 MR 04/27 | \$537.93 |
| 427330 | 05/07/2020 | 1304 | SYSCO PORTLAND, INC. | V141646 | 201.3120.0450.000.000.000.00 | 352325012 Ala 04/27 | \$521.67 |
| 427330 | 05/07/2020 | 1304 | SYSCO PORTLAND, INC. | V141646 | 201.3120.0450.000.000.000.00 | 352325011 OHS 04/27 | \$2,283.52 |
| Check Total: | | | | | | | \$3,524.19 |
| 427331 | 05/07/2020 | 1304 | TNT SIGNS & GRAPHICS | 4626 | 100.1132.0410.080.250.000.00 | SUPPLIES Banners Spring Athletes | \$3,000.00 |
| Check Total: | | | | | | | \$3,000.00 |
| 427332 | 05/07/2020 | 1304 | TRIPLE B CORPORATION | V721700 | 201.3120.0450.000.000.000.00 | 9715075 OHS 04/27 | \$656.85 |
| 427332 | 05/07/2020 | 1304 | TRIPLE B CORPORATION | V721700 | 201.3120.0450.000.000.000.00 | 9715077 Ala 04/27 | \$376.35 |
| 427332 | 05/07/2020 | 1304 | TRIPLE B CORPORATION | V721700 | 201.3120.0450.000.000.000.00 | 9715076 MR 04/27 | \$322.85 |
| 427332 | 05/07/2020 | 1304 | TRIPLE B CORPORATION | V979872 | 201.3120.0450.000.000.000.00 | 9715837 OHS 05/04 | \$400.95 |

Ontario School District 8C

Disbursement Detail Listing

Bank Name: General Checking

Date Range: 04/17/2020 - 05/07/2020

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 |
|--------------|------------|---------|----------------------|---------|------------------------------|---|--------------|
| 427332 | 05/07/2020 | 1304 | TRIPLE B CORPORATION | V979872 | 201.3120.0450.000.000.000.00 | 971 5838 MR 05/04 | \$447.25 |
| 427332 | 05/07/2020 | 1304 | TRIPLE B CORPORATION | V979872 | 201.3120.0450.000.000.000.00 | 971 5839 Ala 05/04 | \$576.90 |
| Check Total: | | | | | | | \$2,781.15 |
| 427333 | 05/07/2020 | 1304 | UMPQUA BANK VISA | V104111 | 100.2543.0322.000.000.000.00 | MAINTENANCE & REPAIR | \$242.33 |
| 427333 | 05/07/2020 | 1304 | UMPQUA BANK VISA | V221062 | 100.1210.0410.010.000.000.00 | STUDENT IN-HOME TAG SUPPLIES | \$1,079.46 |
| 427333 | 05/07/2020 | 1304 | UMPQUA BANK VISA | V240207 | 100.2542.0410.000.000.000.05 | SUPPLIES | \$382.25 |
| 427333 | 05/07/2020 | 1304 | UMPQUA BANK VISA | V259689 | 100.2190.0340.000.320.000.00 | OR Transition Conference 4.2020 | (\$1,500.00) |
| 427333 | 05/07/2020 | 1304 | UMPQUA BANK VISA | V297328 | 100.2633.0390.000.000.000.00 | PD | \$180.00 |
| 427333 | 05/07/2020 | 1304 | UMPQUA BANK VISA | V354924 | 201.3120.0410.000.000.000.00 | 640448 Staples Feeding SUPPLIES | \$162.66 |
| 427333 | 05/07/2020 | 1304 | UMPQUA BANK VISA | V388737 | 100.2190.0410.000.320.000.00 | Home Ed. School Supplies | \$69.80 |
| 427333 | 05/07/2020 | 1304 | UMPQUA BANK VISA | V427543 | 100.2660.0470.000.000.000.00 | COMPUTER SOFTWARE | \$380.11 |
| 427333 | 05/07/2020 | 1304 | UMPQUA BANK VISA | V472548 | 100.2633.0410.000.000.000.00 | SUPPLIES | \$139.95 |
| 427333 | 05/07/2020 | 1304 | UMPQUA BANK VISA | V486703 | 100.1121.0410.070.050.000.00 | TEACHEPAYTEACHER | \$19.98 |
| 427333 | 05/07/2020 | 1304 | UMPQUA BANK VISA | V506993 | 100.2240.0410.070.260.000.00 | STYLUS FOR TOUCHSCREEN DEVICE | \$13.99 |
| 427333 | 05/07/2020 | 1304 | UMPQUA BANK VISA | V514836 | 100.1132.0410.080.230.000.00 | SUPPLIES Storage bins for Uniforms | \$139.90 |
| 427333 | 05/07/2020 | 1304 | UMPQUA BANK VISA | V537563 | 100.1132.0390.080.230.000.00 | Professional development Oregon Athletic Directors | (\$425.00) |
| 427333 | 05/07/2020 | 1304 | UMPQUA BANK VISA | V554496 | 100.1132.0410.080.250.000.00 | SUPPLIES Banners | \$215.31 |
| 427333 | 05/07/2020 | 1304 | UMPQUA BANK VISA | V579499 | 100.2410.0410.080.000.000.00 | SUPPLIES Jodi Build A Sign | \$1,265.01 |
| 427333 | 05/07/2020 | 1304 | UMPQUA BANK VISA | V603023 | 100.1111.0410.020.050.000.00 | SUPPLIES | \$123.51 |
| 427333 | 05/07/2020 | 1304 | UMPQUA BANK VISA | V631937 | 100.2660.0390.000.000.000.00 | PROFESSIONAL SERVICES | \$951.25 |
| 427333 | 05/07/2020 | 1304 | UMPQUA BANK VISA | V677643 | 100.1111.0410.010.050.000.00 | SUPPLIES | \$53.75 |
| 427333 | 05/07/2020 | 1304 | UMPQUA BANK VISA | V677643 | 100.1111.0410.010.050.000.00 | SUPPLIES | \$4.99 |
| 427333 | 05/07/2020 | 1304 | UMPQUA BANK VISA | V695676 | 201.3120.0410.000.000.000.00 | STP 12218 | \$585.00 |

Ontario School District 8C

Disbursement Detail Listing

Bank Name: General Checking

Date Range: 04/17/2020 - 05/07/2020

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 |
|--------------|------------|---------|-----------------------------|---------|------------------------------|---------------------------------------|------------|
| 427333 | 05/07/2020 | 1304 | UMPQUA BANK VISA | V695676 | 201.3120.0410.000.000.000.00 | 110880 Supplies for Signs | \$17.25 |
| 427333 | 05/07/2020 | 1304 | UMPQUA BANK VISA | V702733 | 201.3110.0318.000.000.000.00 | SNA Credentialing 2020 | \$70.00 |
| 427333 | 05/07/2020 | 1304 | UMPQUA BANK VISA | V702733 | 201.3110.0340.000.000.000.00 | 03/2020 ACDA conf hotel fee | \$0.00 |
| 427333 | 05/07/2020 | 1304 | UMPQUA BANK VISA | V71116 | 100.2190.0319.000.320.000.00 | E.Speakes AT-TIES Conf | (\$350.00) |
| 427333 | 05/07/2020 | 1304 | UMPQUA BANK VISA | V71116 | 100.2190.0319.000.320.000.00 | E.Hartley AT-TIES Conf | (\$350.00) |
| 427333 | 05/07/2020 | 1304 | UMPQUA BANK VISA | V726832 | 100.2542.0410.000.000.000.00 | SUPPLIES | \$171.90 |
| 427333 | 05/07/2020 | 1304 | UMPQUA BANK VISA | V759285 | 100.2410.0318.010.000.000.00 | PRINCIPAL'S CONFERENCE APR 2020 | (\$249.00) |
| 427333 | 05/07/2020 | 1304 | UMPQUA BANK VISA | V813258 | 100.2542.0410.000.000.000.00 | SUPPLIES | \$481.80 |
| 427333 | 05/07/2020 | 1304 | UMPQUA BANK VISA | V84089 | 100.2542.0410.000.000.000.05 | SUPPLIES | \$353.68 |
| 427333 | 05/07/2020 | 1304 | UMPQUA BANK VISA | V851614 | 100.2410.0410.020.000.000.00 | SUPPLIES | \$25.00 |
| 427333 | 05/07/2020 | 1304 | UMPQUA BANK VISA | V890854 | 100.2552.0414.000.000.000.00 | GARGAGE SUPPLIES | \$75.21 |
| 427333 | 05/07/2020 | 1304 | UMPQUA BANK VISA | V902593 | 201.3120.0410.000.000.000.00 | 28162hand held container SUPPLIES | \$306.25 |
| 427333 | 05/07/2020 | 1304 | UMPQUA BANK VISA | V94309 | 100.1122.0410.070.230.000.00 | TROPHY'S | \$475.74 |
| Check Total: | | | | | | | \$5,112.08 |
| 427334 | 05/07/2020 | 1304 | WAL-MART COMMUNITY | V911424 | 223.2110.0410.000.000.000.00 | SUPPLIES | \$47.30 |
| 427334 | 05/07/2020 | 1304 | WAL-MART COMMUNITY | V911424 | 223.2110.0410.000.000.000.00 | SUPPLIES | \$0.88 |
| Check Total: | | | | | | | \$48.18 |
| 427335 | 05/07/2020 | 1304 | WESTERN RECORDS DESTRUCTION | AAAAYTQ | 100.2521.0390.000.000.000.00 | PROFESSIONAL SERVICES | \$25.00 |
| 427335 | 05/07/2020 | 1304 | WESTERN RECORDS DESTRUCTION | AAAAYTQ | 100.2521.0390.000.000.000.00 | PROFESSIONAL SERVICES | \$35.00 |
| 427335 | 05/07/2020 | 1304 | WESTERN RECORDS DESTRUCTION | AAAAYTQ | 100.2521.0390.000.000.000.00 | PROFESSIONAL SERVICES | \$6.00 |
| Check Total: | | | | | | | \$66.00 |
| 427336 | 05/07/2020 | 1304 | Wilson, Vicki | 0005 | 100.2410.0410.080.000.000.00 | SUPPLIES Nana's Cookies for Sec. Week | \$126.00 |
| Check Total: | | | | | | | \$126.00 |
| 427337 | 05/07/2020 | 1305 | BRADY INDUSTRIES, LLC | 5638385 | 100.2542.0410.000.000.000.05 | SUPPLIES | \$0.00 |
| 427337 | 05/07/2020 | 1305 | BRADY INDUSTRIES, LLC | 5638385 | 100.2542.0410.000.000.000.05 | SUPPLIES | \$433.50 |

Ontario School District 8C

Disbursement Detail Listing

Bank Name: General Checking
 Bank Account: 9800000615

Date Range: 04/17/2020 - 05/07/2020
 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 |
|--------------|------------|---------|-----------------------|---------|------------------------------|-------------|-------------|
| 427337 | 05/07/2020 | 1305 | BRADY INDUSTRIES, LLC | 5638386 | 100.2542.0410.000.000.000.05 | SUPPLIES | \$0.00 |
| 427337 | 05/07/2020 | 1305 | BRADY INDUSTRIES, LLC | 5638386 | 100.2542.0410.000.000.000.05 | SUPPLIES | \$300.00 |
| 427337 | 05/07/2020 | 1305 | BRADY INDUSTRIES, LLC | 6449432 | 100.2542.0410.000.000.000.05 | SUPPLIES | \$0.00 |
| 427337 | 05/07/2020 | 1305 | BRADY INDUSTRIES, LLC | 6449432 | 100.2542.0410.000.000.000.05 | SUPPLIES | \$0.00 |
| 427337 | 05/07/2020 | 1305 | BRADY INDUSTRIES, LLC | 6449432 | 100.2542.0410.000.000.000.05 | SUPPLIES | \$0.00 |
| 427337 | 05/07/2020 | 1305 | BRADY INDUSTRIES, LLC | 6449432 | 100.2542.0410.000.000.000.05 | SUPPLIES | \$0.00 |
| 427337 | 05/07/2020 | 1305 | BRADY INDUSTRIES, LLC | 6449432 | 100.2542.0410.000.000.000.05 | SUPPLIES | \$748.25 |
| 427337 | 05/07/2020 | 1305 | BRADY INDUSTRIES, LLC | 6454796 | 100.2542.0410.000.000.000.05 | SUPPLIES | \$0.00 |
| 427337 | 05/07/2020 | 1305 | BRADY INDUSTRIES, LLC | 6454796 | 100.2542.0410.000.000.000.05 | SUPPLIES | \$0.00 |
| 427337 | 05/07/2020 | 1305 | BRADY INDUSTRIES, LLC | 6454796 | 100.2542.0410.000.000.000.05 | SUPPLIES | \$997.05 |
| 427337 | 05/07/2020 | 1305 | BRADY INDUSTRIES, LLC | 6454796 | 100.2542.0410.000.000.000.05 | SUPPLIES | \$0.00 |
| 427337 | 05/07/2020 | 1305 | BRADY INDUSTRIES, LLC | 6454796 | 100.2542.0410.000.000.000.05 | SUPPLIES | \$0.00 |
| 427337 | 05/07/2020 | 1305 | BRADY INDUSTRIES, LLC | 6460602 | 100.2542.0410.000.000.000.05 | SUPPLIES | \$0.00 |
| 427337 | 05/07/2020 | 1305 | BRADY INDUSTRIES, LLC | 6460602 | 100.2542.0410.000.000.000.05 | SUPPLIES | \$478.00 |
| 427337 | 05/07/2020 | 1305 | BRADY INDUSTRIES, LLC | 6460602 | 100.2542.0410.000.000.000.05 | SUPPLIES | \$0.00 |
| 427337 | 05/07/2020 | 1305 | BRADY INDUSTRIES, LLC | 6460602 | 100.2542.0410.000.000.000.05 | SUPPLIES | \$0.00 |
| 427337 | 05/07/2020 | 1305 | BRADY INDUSTRIES, LLC | 6460602 | 100.2542.0410.000.000.000.05 | SUPPLIES | \$0.00 |
| 427337 | 05/07/2020 | 1305 | BRADY INDUSTRIES, LLC | 6460603 | 100.2542.0410.000.000.000.05 | SUPPLIES | \$0.00 |
| 427337 | 05/07/2020 | 1305 | BRADY INDUSTRIES, LLC | 6460603 | 100.2542.0410.000.000.000.05 | SUPPLIES | \$0.00 |
| 427337 | 05/07/2020 | 1305 | BRADY INDUSTRIES, LLC | 6460603 | 100.2542.0410.000.000.000.05 | SUPPLIES | \$0.00 |
| 427337 | 05/07/2020 | 1305 | BRADY INDUSTRIES, LLC | 6460603 | 100.2542.0410.000.000.000.05 | SUPPLIES | \$0.00 |
| 427337 | 05/07/2020 | 1305 | BRADY INDUSTRIES, LLC | 6460603 | 100.2542.0410.000.000.000.05 | SUPPLIES | \$821.37 |
| 427337 | 05/07/2020 | 1305 | BRADY INDUSTRIES, LLC | 6466906 | 100.2542.0410.000.000.000.05 | SUPPLIES | \$0.00 |
| 427337 | 05/07/2020 | 1305 | BRADY INDUSTRIES, LLC | 6466906 | 100.2542.0410.000.000.000.05 | SUPPLIES | \$0.00 |
| 427337 | 05/07/2020 | 1305 | BRADY INDUSTRIES, LLC | 6466906 | 100.2542.0410.000.000.000.05 | SUPPLIES | \$0.00 |
| 427337 | 05/07/2020 | 1305 | BRADY INDUSTRIES, LLC | 6466906 | 100.2542.0410.000.000.000.05 | SUPPLIES | \$22,915.12 |
| 427337 | 05/07/2020 | 1305 | BRADY INDUSTRIES, LLC | 6466906 | 100.2542.0410.000.000.000.05 | SUPPLIES | \$0.00 |
| Check Total: | | | | | | | \$26,693.29 |
| 427338 | 05/07/2020 | 1305 | IDAHO POWER 1 | V956732 | 100.2542.0325.000.000.000.00 | ELECTRICITY | \$591.43 |
| 427338 | 05/07/2020 | 1305 | IDAHO POWER 1 | V956732 | 100.2542.0325.000.000.000.00 | ELECTRICITY | \$1,011.56 |

Ontario School District 8C

Disbursement Detail Listing

Bank Name: General Checking

Date Range: 04/17/2020 - 05/07/2020

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 | |
|--------------|------------|---------|---------------------------------|------------|------------------------------|-----------------------|--------------|--------------|
| 427338 | 05/07/2020 | 1305 | IDAHO POWER 1 | V956732 | 100.2542.0325.010.000.000.00 | ELECTRICITY | \$674.23 | |
| 427338 | 05/07/2020 | 1305 | IDAHO POWER 1 | V956732 | 100.2542.0325.020.000.000.00 | ELECTRICITY | \$1,465.86 | |
| 427338 | 05/07/2020 | 1305 | IDAHO POWER 1 | V956732 | 100.2542.0325.030.000.000.00 | ELECTRICITY | \$487.41 | |
| 427338 | 05/07/2020 | 1305 | IDAHO POWER 1 | V956732 | 100.2542.0325.050.000.000.00 | ELECTRICITY | \$618.11 | |
| 427338 | 05/07/2020 | 1305 | IDAHO POWER 1 | V956732 | 100.2542.0325.060.000.000.00 | ELECTRICITY | \$1,513.49 | |
| 427338 | 05/07/2020 | 1305 | IDAHO POWER 1 | V956732 | 100.2542.0325.070.000.000.00 | ELECTRICITY | \$8,734.97 | |
| 427338 | 05/07/2020 | 1305 | IDAHO POWER 1 | V956732 | 100.2542.0325.080.000.000.00 | ELECTRICITY | \$3,934.46 | |
| 427338 | 05/07/2020 | 1305 | IDAHO POWER 1 | V956732 | 100.2552.0325.000.000.000.00 | ELECTRICITY | \$181.02 | |
| | | | | | | | Check Total: | \$19,212.54 |
| 427339 | 05/07/2020 | 1305 | INTERMOUNTAIN ESD | 2630000457 | 299.0000.1990.000.000.000.00 | MISCELLANEOUS REVENUE | \$91,266.29 | |
| | | | | | | | Check Total: | \$91,266.29 |
| 427340 | 05/07/2020 | 1305 | ST ALPHONSUS MED CTR-ONTARIO | M01002459 | 100.1250.0390.000.320.000.01 | MAR20 SPEECH | \$18,194.17 | |
| 427340 | 05/07/2020 | 1305 | ST ALPHONSUS MED CTR-ONTARIO | M01002459 | 100.1250.0390.000.320.000.01 | MAR20 PT | \$1,552.06 | |
| 427340 | 05/07/2020 | 1305 | ST ALPHONSUS MED CTR-ONTARIO | M01002459 | 100.1250.0390.000.320.000.01 | MAR20 OT | \$9,158.09 | |
| 427340 | 05/07/2020 | 1305 | ST ALPHONSUS MED CTR-ONTARIO | M01002459 | 100.1250.0390.000.320.000.01 | REFUND 2019/2020 AT | (\$1,590.91) | |
| | | | | | | | Check Total: | \$27,313.41 |
| | | | | | | | Bank Total: | \$286,965.46 |

Ontario School District 8C

Disbursement Detail Listing

Bank Name: General Checking

Date Range: 04/17/2020 - 05/07/2020

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 | | | | | | | \$145,244.19 |
| 201 | | | | | | | \$39,311.71 |
| 211 | | | | | | | \$22.77 |
| 213 | | | | | | | \$200.76 |
| 223 | | | | | | | \$70.95 |
| 281 | | | | | | | \$3,822.90 |
| 287 | | | | | | | \$5,704.56 |
| 296 | | | | | | | \$812.66 |
| 299 | | | | | | | \$91,266.29 |
| 601 | | | | | | | \$508.67 |
| <hr/> | | | | | | | |
| Fund Totals: | | | | | | | \$286,965.46 |

End of Report

Disbursements Grand Total: \$286,965.46

Ontario School District 8C

General Ledger - Expenditure - ALL LOC

Fiscal Year: 2019-2020 From Date:4/1/2020 To Date:4/30/2020

Account Mask: 100????????????????????

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

| FUNCTION / FUND | Adjusted Budget | Range To Date | Year To Date | Encumbrance | Budget Balance | Percent Used |
|---|-----------------|---------------|----------------|----------------|----------------|--------------|
| 1111 - PRIMARY INSTRUCTION | | | | | | |
| 100 - GENERAL FUND | \$6,061,239.57 | \$466,465.42 | \$3,851,199.05 | \$1,807,530.67 | \$402,509.85 | 93.36% |
| 1111 - PRIMARY INSTRUCTION Total: | \$6,061,239.57 | \$466,465.42 | \$3,851,199.05 | \$1,807,530.67 | \$402,509.85 | 93.36% |
| 1113 - ELEMENTARY CO-CURRICULAR | | | | | | |
| 100 - GENERAL FUND | \$33,498.00 | \$0.00 | \$13,492.85 | \$0.00 | \$20,005.15 | 40.28% |
| 1113 - ELEMENTARY CO-CURRICULAR Total: | \$33,498.00 | \$0.00 | \$13,492.85 | \$0.00 | \$20,005.15 | 40.28% |
| 1121 - MIDDLE INSTRUCTION | | | | | | |
| 100 - GENERAL FUND | \$1,774,465.33 | \$145,699.72 | \$1,213,024.50 | \$564,767.86 | (\$3,327.03) | 100.19% |
| 1121 - MIDDLE INSTRUCTION Total: | \$1,774,465.33 | \$145,699.72 | \$1,213,024.50 | \$564,767.86 | (\$3,327.03) | 100.19% |
| 1122 - MIDDLE CO-CURRICULAR | | | | | | |
| 100 - GENERAL FUND | \$142,118.23 | \$11,890.76 | \$127,106.25 | \$14,158.03 | \$853.95 | 99.40% |
| 1122 - MIDDLE CO-CURRICULAR Total: | \$142,118.23 | \$11,890.76 | \$127,106.25 | \$14,158.03 | \$853.95 | 99.40% |
| 1131 - HIGH SCHOOL INSTRUCTION | | | | | | |
| 100 - GENERAL FUND | \$3,106,785.58 | \$233,540.38 | \$1,963,945.30 | \$907,247.81 | \$235,592.47 | 92.42% |
| 1131 - HIGH SCHOOL INSTRUCTION Total: | \$3,106,785.58 | \$233,540.38 | \$1,963,945.30 | \$907,247.81 | \$235,592.47 | 92.42% |
| 1132 - HIGH SCHOOL CO-CURRICULAR | | | | | | |
| 100 - GENERAL FUND | \$620,751.41 | \$48,427.05 | \$481,924.44 | \$72,597.73 | \$66,229.24 | 89.33% |
| 1132 - HIGH SCHOOL CO-CURRICULAR Total: | \$620,751.41 | \$48,427.05 | \$481,924.44 | \$72,597.73 | \$66,229.24 | 89.33% |
| 1210 - TALENTED AND GIFTED | | | | | | |
| 100 - GENERAL FUND | \$20,053.04 | \$377.54 | \$5,915.08 | \$2,120.26 | \$12,017.70 | 40.07% |
| 1210 - TALENTED AND GIFTED Total: | \$20,053.04 | \$377.54 | \$5,915.08 | \$2,120.26 | \$12,017.70 | 40.07% |
| 1226 - HOME INSTRUCTION | | | | | | |
| 100 - GENERAL FUND | \$0.00 | \$0.00 | \$1,155.97 | \$0.00 | (\$1,155.97) | 0.00% |
| 1226 - HOME INSTRUCTION Total: | \$0.00 | \$0.00 | \$1,155.97 | \$0.00 | (\$1,155.97) | 0.00% |
| 1250 - SPECIAL EDUCATION | | | | | | |
| 100 - GENERAL FUND | \$3,070,911.03 | \$214,428.59 | \$1,906,704.33 | \$878,233.82 | \$285,972.88 | 90.69% |
| 1250 - SPECIAL EDUCATION Total: | \$3,070,911.03 | \$214,428.59 | \$1,906,704.33 | \$878,233.82 | \$285,972.88 | 90.69% |
| 1283 - ALTERNATIVE ED | | | | | | |
| 100 - GENERAL FUND | \$193,114.64 | \$16,879.23 | \$114,871.17 | \$46,005.61 | \$32,237.86 | 83.31% |
| 1283 - ALTERNATIVE ED Total: | \$193,114.64 | \$16,879.23 | \$114,871.17 | \$46,005.61 | \$32,237.86 | 83.31% |
| 1288 - CHARTER SCHOOLS | | | | | | |
| 100 - GENERAL FUND | \$3,250,000.00 | \$262,085.29 | \$2,360,026.12 | \$786,255.87 | \$103,718.01 | 96.81% |
| 1288 - CHARTER SCHOOLS Total: | \$3,250,000.00 | \$262,085.29 | \$2,360,026.12 | \$786,255.87 | \$103,718.01 | 96.81% |
| 1291 - ESL | | | | | | |

Ontario School District 8C

General Ledger - Expenditure - ALL LOC

Fiscal Year: 2019-2020 From Date:4/1/2020 To Date:4/30/2020

Account Mask: 100????????????????????

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

| FUNCTION / FUND | Adjusted Budget | Range To Date | Year To Date | Encumbrance | Budget Balance | Percent Used |
|--|-----------------|---------------|--------------|--------------|----------------|--------------|
| 100 - GENERAL FUND | \$599,869.94 | \$57,400.64 | \$436,920.41 | \$182,642.38 | (\$19,692.85) | 103.28% |
| 1291 - ESL Total: | \$599,869.94 | \$57,400.64 | \$436,920.41 | \$182,642.38 | (\$19,692.85) | 103.28% |
| 1292 - TEEN PARENT | | | | | | |
| 100 - GENERAL FUND | \$104,149.94 | \$8,368.40 | \$66,676.92 | \$33,467.84 | \$4,005.18 | 96.15% |
| 1292 - TEEN PARENT Total: | \$104,149.94 | \$8,368.40 | \$66,676.92 | \$33,467.84 | \$4,005.18 | 96.15% |
| 2115 - STUDENT SAFETY | | | | | | |
| 100 - GENERAL FUND | \$125,000.00 | \$26,455.98 | \$97,114.88 | \$0.00 | \$27,885.12 | 77.69% |
| 2115 - STUDENT SAFETY Total: | \$125,000.00 | \$26,455.98 | \$97,114.88 | \$0.00 | \$27,885.12 | 77.69% |
| 2119 - OTHER ATTENDANCE SVC | | | | | | |
| 100 - GENERAL FUND | \$65,146.18 | \$5,408.38 | \$40,618.02 | \$21,623.90 | \$2,904.26 | 95.54% |
| 2119 - OTHER ATTENDANCE SVC Total: | \$65,146.18 | \$5,408.38 | \$40,618.02 | \$21,623.90 | \$2,904.26 | 95.54% |
| 2122 - COUNSELING | | | | | | |
| 100 - GENERAL FUND | \$786,177.29 | \$62,434.58 | \$504,900.78 | \$249,512.57 | \$31,763.94 | 95.96% |
| 2122 - COUNSELING Total: | \$786,177.29 | \$62,434.58 | \$504,900.78 | \$249,512.57 | \$31,763.94 | 95.96% |
| 2134 - NURSING SERVICES | | | | | | |
| 100 - GENERAL FUND | \$77,000.00 | \$0.00 | \$22,594.83 | \$0.00 | \$54,405.17 | 29.34% |
| 2134 - NURSING SERVICES Total: | \$77,000.00 | \$0.00 | \$22,594.83 | \$0.00 | \$54,405.17 | 29.34% |
| 2139 - OTHER HEALTH SERVICES | | | | | | |
| 100 - GENERAL FUND | \$2,000.00 | \$124.14 | \$1,935.25 | \$612.08 | (\$547.33) | 127.37% |
| 2139 - OTHER HEALTH SERVICES Total: | \$2,000.00 | \$124.14 | \$1,935.25 | \$612.08 | (\$547.33) | 127.37% |
| 2190 - STUDENT SUPPORT SERVICES | | | | | | |
| 100 - GENERAL FUND | \$344,123.47 | \$29,590.57 | \$284,831.36 | \$73,301.71 | (\$14,009.60) | 104.07% |
| 2190 - STUDENT SUPPORT SERVICES Total: | \$344,123.47 | \$29,590.57 | \$284,831.36 | \$73,301.71 | (\$14,009.60) | 104.07% |
| 2213 - DIRECTOR OF IMPROVEMENT OF INSTR | | | | | | |
| 100 - GENERAL FUND | \$27,397.89 | \$2,118.18 | \$17,656.23 | \$2,980.07 | \$6,761.59 | 75.32% |
| 2213 - DIRECTOR OF IMPROVEMENT OF INSTR Total: | \$27,397.89 | \$2,118.18 | \$17,656.23 | \$2,980.07 | \$6,761.59 | 75.32% |
| 2222 - LIBRARY | | | | | | |
| 100 - GENERAL FUND | \$262,120.87 | \$21,731.04 | \$182,889.35 | \$86,860.70 | (\$7,629.18) | 102.91% |
| 2222 - LIBRARY Total: | \$262,120.87 | \$21,731.04 | \$182,889.35 | \$86,860.70 | (\$7,629.18) | 102.91% |
| 2223 - MULTI-MEDIA SERVICES | | | | | | |
| 100 - GENERAL FUND | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | 0.00% |
| 2223 - MULTI-MEDIA SERVICES Total: | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | 0.00% |
| 2230 - ASSESSMENT & TESTING | | | | | | |
| 100 - GENERAL FUND | \$278,748.81 | \$20,662.87 | \$186,707.05 | \$73,718.91 | \$18,322.85 | 93.43% |
| 2230 - ASSESSMENT & TESTING Total: | \$278,748.81 | \$20,662.87 | \$186,707.05 | \$73,718.91 | \$18,322.85 | 93.43% |

Ontario School District 8C

General Ledger - Expenditure - ALL LOC

Fiscal Year: 2019-2020 From Date:4/1/2020 To Date:4/30/2020

Account Mask: 100????????????????????

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

| FUNCTION / FUND | Adjusted Budget | Range To Date | Year To Date | Encumbrance | Budget Balance | Percent Used |
|---|----------------------------|---------------|----------------|--------------|----------------|--------------|
| 2240 - INSTRUCTIONAL STAFF DEVELOPMENT | | | | | | |
| 100 - GENERAL FUND | \$168,503.28 | \$12,227.28 | \$148,697.84 | \$20,498.42 | (\$692.98) | 100.41% |
| 2240 - INSTRUCTIONAL STAFF DEVELOPMENT Total: | \$168,503.28 | \$12,227.28 | \$148,697.84 | \$20,498.42 | (\$692.98) | 100.41% |
| 2310 - BOARD OF EDUCATION | | | | | | |
| 100 - GENERAL FUND | \$161,200.00 | \$6,425.52 | \$74,666.58 | \$0.00 | \$86,533.42 | 46.32% |
| 2310 - BOARD OF EDUCATION Total: | \$161,200.00 | \$6,425.52 | \$74,666.58 | \$0.00 | \$86,533.42 | 46.32% |
| 2321 - SUPERINTENDENT'S OFFICE | | | | | | |
| 100 - GENERAL FUND | \$366,961.66 | \$28,592.52 | \$286,280.99 | \$56,842.72 | \$23,837.95 | 93.50% |
| 2321 - SUPERINTENDENT'S OFFICE Total: | \$366,961.66 | \$28,592.52 | \$286,280.99 | \$56,842.72 | \$23,837.95 | 93.50% |
| 2410 - PRINCIPAL'S OFFICE | | | | | | |
| 100 - GENERAL FUND | \$2,366,600.25 | \$188,374.46 | \$1,731,413.85 | \$585,236.33 | \$49,950.07 | 97.89% |
| 2410 - PRINCIPAL'S OFFICE Total: | \$2,366,600.25 | \$188,374.46 | \$1,731,413.85 | \$585,236.33 | \$49,950.07 | 97.89% |
| 2490 - OTHER SUPPORT SERVICES-SCHOOL ADMIN | | | | | | |
| 100 - GENERAL FUND | \$379,941.54 | \$31,450.39 | \$251,642.28 | \$125,766.86 | \$2,532.40 | 99.33% |
| 2490 - OTHER SUPPORT SERVICES-SCHOOL ADMIN Total: | \$379,941.54 | \$31,450.39 | \$251,642.28 | \$125,766.86 | \$2,532.40 | 99.33% |
| 2521 - BUSINESS SERVICES | | | | | | |
| 100 - GENERAL FUND | \$274,196.08 | \$20,561.69 | \$212,736.48 | \$28,663.63 | \$32,795.97 | 88.04% |
| 2521 - BUSINESS SERVICES Total: | \$274,196.08 | \$20,561.69 | \$212,736.48 | \$28,663.63 | \$32,795.97 | 88.04% |
| 2524 - PAYROLL SERVICES | | | | | | |
| 100 - GENERAL FUND | \$95,121.62 | \$4,937.82 | \$95,245.80 | \$9,875.76 | (\$9,999.94) | 110.51% |
| 2524 - PAYROLL SERVICES Total: | \$95,121.62 | \$4,937.82 | \$95,245.80 | \$9,875.76 | (\$9,999.94) | 110.51% |
| 2525 - FINANCIAL ACCOUNTING SERVICES | | | | | | |
| 100 - GENERAL FUND | \$61,058.77 | \$5,216.75 | \$55,532.30 | \$10,433.47 | (\$4,907.00) | 108.04% |
| 2525 - FINANCIAL ACCOUNTING SERVICES Total: | \$61,058.77 | \$5,216.75 | \$55,532.30 | \$10,433.47 | (\$4,907.00) | 108.04% |
| 2541 - DIRECTION OF FACILITIES | | | | | | |
| 100 - GENERAL FUND | \$145,509.47 | \$12,160.02 | \$122,144.19 | \$24,318.25 | (\$952.97) | 100.65% |
| 2541 - DIRECTION OF FACILITIES Total: | \$145,509.47 | \$12,160.02 | \$122,144.19 | \$24,318.25 | (\$952.97) | 100.65% |
| 2542 - CARE & UPKEEP OF BUILDINGS | | | | | | |
| 100 - GENERAL FUND | \$2,495,028.00 | \$184,959.00 | \$1,934,593.94 | \$244,605.64 | \$315,828.42 | 87.34% |
| 2542 - CARE & UPKEEP OF BUILDINGS Total: | \$2,495,028.00 | \$184,959.00 | \$1,934,593.94 | \$244,605.64 | \$315,828.42 | 87.34% |
| 2543 - CARE & UPKEEP OF GROUNDS | | | | | | |
| 100 - GENERAL FUND | \$271,336.78 | \$18,566.29 | \$195,365.51 | \$38,885.62 | \$37,085.65 | 86.33% |
| 2543 - CARE & UPKEEP OF GROUNDS Total: | \$271,336.78 | \$18,566.29 | \$195,365.51 | \$38,885.62 | \$37,085.65 | 86.33% |
| 2551 - DIRECTION OF TRANSPORTATION | | | | | | |
| 100 - GENERAL FUND | \$175,670.02 ³⁸ | \$15,766.75 | \$147,429.32 | \$31,531.20 | (\$3,290.50) | 101.87% |

Ontario School District 8C

General Ledger - Expenditure - ALL LOC

Fiscal Year: 2019-2020 From Date:4/1/2020 To Date:4/30/2020

Account Mask: 100????????????????????

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

| FUNCTION / FUND | Adjusted Budget | Range To Date | Year To Date | Encumbrance | Budget Balance | Percent Used |
|---|-----------------|---------------|--------------|--------------|----------------|--------------|
| 2551 - DIRECTION OF TRANSPORTATION Total: | \$175,670.02 | \$15,766.75 | \$147,429.32 | \$31,531.20 | (\$3,290.50) | 101.87% |
| 2552 - VEHICLE OPERATION SERVICES | | | | | | |
| 100 - GENERAL FUND | \$1,337,024.98 | \$85,942.83 | \$795,235.12 | \$515,875.24 | \$25,914.62 | 98.06% |
| 2552 - VEHICLE OPERATION SERVICES Total: | \$1,337,024.98 | \$85,942.83 | \$795,235.12 | \$515,875.24 | \$25,914.62 | 98.06% |
| 2559 - OTHER STUDENT TRANSPORTATION | | | | | | |
| 100 - GENERAL FUND | \$43,188.00 | \$0.00 | \$3,602.00 | \$0.00 | \$39,586.00 | 8.34% |
| 2559 - OTHER STUDENT TRANSPORTATION Total: | \$43,188.00 | \$0.00 | \$3,602.00 | \$0.00 | \$39,586.00 | 8.34% |
| 2573 - WAREHOUSE AND DISTRIBUTING SERVICES | | | | | | |
| 100 - GENERAL FUND | \$42,997.12 | \$3,573.56 | \$35,606.75 | \$7,146.25 | \$244.12 | 99.43% |
| 2573 - WAREHOUSE AND DISTRIBUTING SERVICES Total: | \$42,997.12 | \$3,573.56 | \$35,606.75 | \$7,146.25 | \$244.12 | 99.43% |
| 2630 - PARENT CENTER COORDINATOR | | | | | | |
| 100 - GENERAL FUND | \$193,194.44 | \$15,561.29 | \$127,917.73 | \$59,399.32 | \$5,877.39 | 96.96% |
| 2630 - PARENT CENTER COORDINATOR Total: | \$193,194.44 | \$15,561.29 | \$127,917.73 | \$59,399.32 | \$5,877.39 | 96.96% |
| 2633 - PUBLIC INFORMATION | | | | | | |
| 100 - GENERAL FUND | \$109,294.21 | \$6,769.92 | \$74,105.75 | \$13,502.14 | \$21,686.32 | 80.16% |
| 2633 - PUBLIC INFORMATION Total: | \$109,294.21 | \$6,769.92 | \$74,105.75 | \$13,502.14 | \$21,686.32 | 80.16% |
| 2640 - VOLUNTEER SERVICES | | | | | | |
| 100 - GENERAL FUND | \$1,550.00 | \$0.00 | \$539.75 | \$0.00 | \$1,010.25 | 34.82% |
| 2640 - VOLUNTEER SERVICES Total: | \$1,550.00 | \$0.00 | \$539.75 | \$0.00 | \$1,010.25 | 34.82% |
| 2641 - PERSONNEL | | | | | | |
| 100 - GENERAL FUND | \$228,228.18 | \$20,056.48 | \$208,866.86 | \$38,093.21 | (\$18,731.89) | 108.21% |
| 2641 - PERSONNEL Total: | \$228,228.18 | \$20,056.48 | \$208,866.86 | \$38,093.21 | (\$18,731.89) | 108.21% |
| 2660 - TECHNOLOGY | | | | | | |
| 100 - GENERAL FUND | \$983,574.93 | \$55,926.29 | \$751,884.65 | \$141,873.62 | \$89,816.66 | 90.87% |
| 2660 - TECHNOLOGY Total: | \$983,574.93 | \$55,926.29 | \$751,884.65 | \$141,873.62 | \$89,816.66 | 90.87% |
| 2680 - Interpretation and Translation Services | | | | | | |
| 100 - GENERAL FUND | \$8,900.00 | \$0.00 | \$0.00 | \$0.00 | \$8,900.00 | 0.00% |
| 2680 - Interpretation and Translation Services Total: | \$8,900.00 | \$0.00 | \$0.00 | \$0.00 | \$8,900.00 | 0.00% |
| 2700 - EARLY RETIREMENT | | | | | | |
| 100 - GENERAL FUND | \$70,427.45 | \$5,623.11 | \$54,217.76 | \$11,191.51 | \$5,018.18 | 92.87% |
| 2700 - EARLY RETIREMENT Total: | \$70,427.45 | \$5,623.11 | \$54,217.76 | \$11,191.51 | \$5,018.18 | 92.87% |
| 4150 - BLDG ACQUISITION, CONSTRUCTION, IMP | | | | | | |
| 100 - GENERAL FUND | \$60,000.00 | \$0.00 | \$5,891.84 | \$0.00 | \$54,108.16 | 9.82% |
| 4150 - BLDG ACQUISITION, CONSTRUCTION, IMP Total: | \$60,000.00 | \$0.00 | \$5,891.84 | \$0.00 | \$54,108.16 | 9.82% |

Ontario School District 8C

General Ledger - Expenditure - ALL LOC

Fiscal Year: 2019-2020 From Date:4/1/2020 To Date:4/30/2020

Account Mask: 100????????????????????

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

| FUNCTION / FUND | Adjusted Budget | Range To Date | Year To Date | Encumbrance | Budget Balance | Percent Used |
|--|-----------------|----------------|-----------------|----------------|----------------|--------------|
| 100 - GENERAL FUND | \$295,000.00 | \$0.00 | \$0.00 | \$0.00 | \$295,000.00 | 0.00% |
| 5200 - TRANSFERS OF FUNDS Total: | \$295,000.00 | \$0.00 | \$0.00 | \$0.00 | \$295,000.00 | 0.00% |
| 6110 - CONTINGENCY | | | | | | |
| 100 - GENERAL FUND | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 | \$80,000.00 | 0.00% |
| 6110 - CONTINGENCY Total: | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 | \$80,000.00 | 0.00% |
| 7000 - UNAPPROPRIATED ENDING FUND BALANCE | | | | | | |
| 100 - GENERAL FUND | \$3,124,537.00 | \$0.00 | \$0.00 | \$0.00 | \$3,124,537.00 | 0.00% |
| 7000 - UNAPPROPRIATED ENDING FUND BALANCE Total: | \$3,124,537.00 | \$0.00 | \$0.00 | \$0.00 | \$3,124,537.00 | 0.00% |
| Grand Total: | \$34,484,915.00 | \$2,356,780.73 | \$21,195,827.43 | \$7,767,377.01 | \$5,521,710.56 | 83.99% |

End of Report

Ontario School District 8C

General Ledger - Expenditure - DISTRICT

Fiscal Year: 2019-2020 From Date:4/1/2020 To Date:4/30/2020

Account Mask: 100????????000????????

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

| FUNCTION / FUND | Adjusted Budget | Range To Date | Year To Date | Encumbrance | Budget Balance | Percent Used |
|--|-----------------|---------------|----------------|--------------|----------------|--------------|
| 1111 - PRIMARY INSTRUCTION | | | | | | |
| 100 - GENERAL FUND | \$240,000.00 | \$9,614.07 | \$185,279.82 | \$0.00 | \$54,720.18 | 77.20% |
| 1111 - PRIMARY INSTRUCTION Total: | \$240,000.00 | \$9,614.07 | \$185,279.82 | \$0.00 | \$54,720.18 | 77.20% |
| 1113 - ELEMENTARY CO-CURRICULAR | | | | | | |
| 100 - GENERAL FUND | \$19,248.00 | \$0.00 | \$925.84 | \$0.00 | \$18,322.16 | 4.81% |
| 1113 - ELEMENTARY CO-CURRICULAR Total: | \$19,248.00 | \$0.00 | \$925.84 | \$0.00 | \$18,322.16 | 4.81% |
| 1121 - MIDDLE INSTRUCTION | | | | | | |
| 100 - GENERAL FUND | \$27,000.00 | \$2,632.84 | \$57,174.91 | \$0.00 | (\$30,174.91) | 211.76% |
| 1121 - MIDDLE INSTRUCTION Total: | \$27,000.00 | \$2,632.84 | \$57,174.91 | \$0.00 | (\$30,174.91) | 211.76% |
| 1131 - HIGH SCHOOL INSTRUCTION | | | | | | |
| 100 - GENERAL FUND | \$5,000.00 | \$0.00 | \$1,182.64 | \$0.00 | \$3,817.36 | 23.65% |
| 1131 - HIGH SCHOOL INSTRUCTION Total: | \$5,000.00 | \$0.00 | \$1,182.64 | \$0.00 | \$3,817.36 | 23.65% |
| 1210 - TALENTED AND GIFTED | | | | | | |
| 100 - GENERAL FUND | \$8,753.04 | \$251.28 | \$4,686.12 | \$1,040.80 | \$3,026.12 | 65.43% |
| 1210 - TALENTED AND GIFTED Total: | \$8,753.04 | \$251.28 | \$4,686.12 | \$1,040.80 | \$3,026.12 | 65.43% |
| 1226 - HOME INSTRUCTION | | | | | | |
| 100 - GENERAL FUND | \$0.00 | \$0.00 | \$1,155.97 | \$0.00 | (\$1,155.97) | 0.00% |
| 1226 - HOME INSTRUCTION Total: | \$0.00 | \$0.00 | \$1,155.97 | \$0.00 | (\$1,155.97) | 0.00% |
| 1250 - SPECIAL EDUCATION | | | | | | |
| 100 - GENERAL FUND | \$974,063.12 | \$41,915.12 | \$529,480.79 | \$192,099.64 | \$252,482.69 | 74.08% |
| 1250 - SPECIAL EDUCATION Total: | \$974,063.12 | \$41,915.12 | \$529,480.79 | \$192,099.64 | \$252,482.69 | 74.08% |
| 1288 - CHARTER SCHOOLS | | | | | | |
| 100 - GENERAL FUND | \$3,250,000.00 | \$262,085.29 | \$2,360,026.12 | \$786,255.87 | \$103,718.01 | 96.81% |
| 1288 - CHARTER SCHOOLS Total: | \$3,250,000.00 | \$262,085.29 | \$2,360,026.12 | \$786,255.87 | \$103,718.01 | 96.81% |
| 1291 - ESL | | | | | | |
| 100 - GENERAL FUND | \$155,134.84 | \$12,606.01 | \$113,384.44 | \$41,727.23 | \$23.17 | 99.99% |
| 1291 - ESL Total: | \$155,134.84 | \$12,606.01 | \$113,384.44 | \$41,727.23 | \$23.17 | 99.99% |
| 2115 - STUDENT SAFETY | | | | | | |
| 100 - GENERAL FUND | \$125,000.00 | \$26,455.98 | \$97,114.88 | \$0.00 | \$27,885.12 | 77.69% |
| 2115 - STUDENT SAFETY Total: | \$125,000.00 | \$26,455.98 | \$97,114.88 | \$0.00 | \$27,885.12 | 77.69% |
| 2122 - COUNSELING | | | | | | |
| 100 - GENERAL FUND | \$85,701.87 | \$6,127.38 | \$49,027.64 | \$24,504.66 | \$12,169.57 | 85.80% |
| 2122 - COUNSELING Total: | \$85,701.87 | \$6,127.38 | \$49,027.64 | \$24,504.66 | \$12,169.57 | 85.80% |
| 2134 - NURSING SERVICES | | | | | | |

Ontario School District 8C

General Ledger - Expenditure - DISTRICT

Fiscal Year: 2019-2020 From Date:4/1/2020 To Date:4/30/2020

Account Mask: 100????????000????????

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

| FUNCTION / FUND | Adjusted Budget | Range To Date | Year To Date | Encumbrance | Budget Balance | Percent Used |
|--|-----------------|---------------|--------------|-------------|----------------|--------------|
| 100 - GENERAL FUND | \$77,000.00 | \$0.00 | \$22,594.83 | \$0.00 | \$54,405.17 | 29.34% |
| 2134 - NURSING SERVICES Total: | \$77,000.00 | \$0.00 | \$22,594.83 | \$0.00 | \$54,405.17 | 29.34% |
| 2190 - STUDENT SUPPORT SERVICES | | | | | | |
| 100 - GENERAL FUND | \$344,123.47 | \$29,590.57 | \$284,831.36 | \$73,301.71 | (\$14,009.60) | 104.07% |
| 2190 - STUDENT SUPPORT SERVICES Total: | \$344,123.47 | \$29,590.57 | \$284,831.36 | \$73,301.71 | (\$14,009.60) | 104.07% |
| 2213 - DIRECTOR OF IMPROVEMENT OF INSTR | | | | | | |
| 100 - GENERAL FUND | \$27,397.89 | \$2,118.18 | \$17,656.23 | \$2,980.07 | \$6,761.59 | 75.32% |
| 2213 - DIRECTOR OF IMPROVEMENT OF INSTR Total: | \$27,397.89 | \$2,118.18 | \$17,656.23 | \$2,980.07 | \$6,761.59 | 75.32% |
| 2222 - LIBRARY | | | | | | |
| 100 - GENERAL FUND | \$3,076.13 | \$218.76 | \$1,750.09 | \$874.58 | \$451.46 | 85.32% |
| 2222 - LIBRARY Total: | \$3,076.13 | \$218.76 | \$1,750.09 | \$874.58 | \$451.46 | 85.32% |
| 2230 - ASSESSMENT & TESTING | | | | | | |
| 100 - GENERAL FUND | \$163,204.83 | \$13,083.57 | \$109,327.99 | \$43,413.40 | \$10,463.44 | 93.59% |
| 2230 - ASSESSMENT & TESTING Total: | \$163,204.83 | \$13,083.57 | \$109,327.99 | \$43,413.40 | \$10,463.44 | 93.59% |
| 2240 - INSTRUCTIONAL STAFF DEVELOPMENT | | | | | | |
| 100 - GENERAL FUND | \$149,803.28 | \$10,226.75 | \$120,365.92 | \$20,454.43 | \$8,982.93 | 94.00% |
| 2240 - INSTRUCTIONAL STAFF DEVELOPMENT Total: | \$149,803.28 | \$10,226.75 | \$120,365.92 | \$20,454.43 | \$8,982.93 | 94.00% |
| 2310 - BOARD OF EDUCATION | | | | | | |
| 100 - GENERAL FUND | \$161,200.00 | \$6,425.52 | \$74,666.58 | \$0.00 | \$86,533.42 | 46.32% |
| 2310 - BOARD OF EDUCATION Total: | \$161,200.00 | \$6,425.52 | \$74,666.58 | \$0.00 | \$86,533.42 | 46.32% |
| 2321 - SUPERINTENDENT'S OFFICE | | | | | | |
| 100 - GENERAL FUND | \$366,961.66 | \$28,592.52 | \$286,280.99 | \$56,842.72 | \$23,837.95 | 93.50% |
| 2321 - SUPERINTENDENT'S OFFICE Total: | \$366,961.66 | \$28,592.52 | \$286,280.99 | \$56,842.72 | \$23,837.95 | 93.50% |
| 2410 - PRINCIPAL'S OFFICE | | | | | | |
| 100 - GENERAL FUND | \$40,302.28 | \$0.00 | \$26,215.69 | \$0.00 | \$14,086.59 | 65.05% |
| 2410 - PRINCIPAL'S OFFICE Total: | \$40,302.28 | \$0.00 | \$26,215.69 | \$0.00 | \$14,086.59 | 65.05% |
| 2521 - BUSINESS SERVICES | | | | | | |
| 100 - GENERAL FUND | \$274,196.08 | \$20,561.69 | \$212,736.48 | \$28,663.63 | \$32,795.97 | 88.04% |
| 2521 - BUSINESS SERVICES Total: | \$274,196.08 | \$20,561.69 | \$212,736.48 | \$28,663.63 | \$32,795.97 | 88.04% |
| 2524 - PAYROLL SERVICES | | | | | | |
| 100 - GENERAL FUND | \$95,121.62 | \$4,937.82 | \$95,245.80 | \$9,875.76 | (\$9,999.94) | 110.51% |
| 2524 - PAYROLL SERVICES Total: | \$95,121.62 | \$4,937.82 | \$95,245.80 | \$9,875.76 | (\$9,999.94) | 110.51% |
| 2525 - FINANCIAL ACCOUNTING SERVICES | | | | | | |
| 100 - GENERAL FUND | \$61,058.77 | \$5,216.75 | \$55,532.30 | \$10,433.47 | (\$4,907.00) | 108.04% |
| 2525 - FINANCIAL ACCOUNTING SERVICES Total: | \$61,058.77 | \$5,216.75 | \$55,532.30 | \$10,433.47 | (\$4,907.00) | 108.04% |

Ontario School District 8C

General Ledger - Expenditure - DISTRICT

Fiscal Year: 2019-2020 From Date:4/1/2020 To Date:4/30/2020

Account Mask: 100????????000????????

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

| FUNCTION / FUND | Adjusted Budget | Range To Date | Year To Date | Encumbrance | Budget Balance | Percent Used |
|---|----------------------------|---------------|--------------|--------------|----------------|--------------|
| 2541 - DIRECTION OF FACILITIES | | | | | | |
| 100 - GENERAL FUND | \$145,509.47 | \$12,160.02 | \$122,144.19 | \$24,318.25 | (\$952.97) | 100.65% |
| 2541 - DIRECTION OF FACILITIES Total: | \$145,509.47 | \$12,160.02 | \$122,144.19 | \$24,318.25 | (\$952.97) | 100.65% |
| 2542 - CARE & UPKEEP OF BUILDINGS | | | | | | |
| 100 - GENERAL FUND | \$998,846.26 | \$67,309.62 | \$785,754.75 | \$85,137.12 | \$127,954.39 | 87.19% |
| 2542 - CARE & UPKEEP OF BUILDINGS Total: | \$998,846.26 | \$67,309.62 | \$785,754.75 | \$85,137.12 | \$127,954.39 | 87.19% |
| 2543 - CARE & UPKEEP OF GROUNDS | | | | | | |
| 100 - GENERAL FUND | \$271,336.78 | \$18,566.29 | \$195,365.51 | \$38,885.62 | \$37,085.65 | 86.33% |
| 2543 - CARE & UPKEEP OF GROUNDS Total: | \$271,336.78 | \$18,566.29 | \$195,365.51 | \$38,885.62 | \$37,085.65 | 86.33% |
| 2551 - DIRECTION OF TRANSPORTATION | | | | | | |
| 100 - GENERAL FUND | \$175,670.02 | \$15,766.75 | \$147,429.32 | \$31,531.20 | (\$3,290.50) | 101.87% |
| 2551 - DIRECTION OF TRANSPORTATION Total: | \$175,670.02 | \$15,766.75 | \$147,429.32 | \$31,531.20 | (\$3,290.50) | 101.87% |
| 2552 - VEHICLE OPERATION SERVICES | | | | | | |
| 100 - GENERAL FUND | \$1,336,224.98 | \$85,942.83 | \$794,875.12 | \$515,875.24 | \$25,474.62 | 98.09% |
| 2552 - VEHICLE OPERATION SERVICES Total: | \$1,336,224.98 | \$85,942.83 | \$794,875.12 | \$515,875.24 | \$25,474.62 | 98.09% |
| 2559 - OTHER STUDENT TRANSPORTATION | | | | | | |
| 100 - GENERAL FUND | \$0.00 | \$0.00 | \$12.50 | \$0.00 | (\$12.50) | 0.00% |
| 2559 - OTHER STUDENT TRANSPORTATION Total: | \$0.00 | \$0.00 | \$12.50 | \$0.00 | (\$12.50) | 0.00% |
| 2573 - WAREHOUSE AND DISTRIBUTING SERVICES | | | | | | |
| 100 - GENERAL FUND | \$42,997.12 | \$3,573.56 | \$35,606.75 | \$7,146.25 | \$244.12 | 99.43% |
| 2573 - WAREHOUSE AND DISTRIBUTING SERVICES Total: | \$42,997.12 | \$3,573.56 | \$35,606.75 | \$7,146.25 | \$244.12 | 99.43% |
| 2630 - PARENT CENTER COORDINATOR | | | | | | |
| 100 - GENERAL FUND | \$15,000.00 | \$835.34 | \$6,883.37 | \$1,139.99 | \$6,976.64 | 53.49% |
| 2630 - PARENT CENTER COORDINATOR Total: | \$15,000.00 | \$835.34 | \$6,883.37 | \$1,139.99 | \$6,976.64 | 53.49% |
| 2633 - PUBLIC INFORMATION | | | | | | |
| 100 - GENERAL FUND | \$109,294.21 | \$6,769.92 | \$74,105.75 | \$13,502.14 | \$21,686.32 | 80.16% |
| 2633 - PUBLIC INFORMATION Total: | \$109,294.21 | \$6,769.92 | \$74,105.75 | \$13,502.14 | \$21,686.32 | 80.16% |
| 2640 - VOLUNTEER SERVICES | | | | | | |
| 100 - GENERAL FUND | \$1,550.00 | \$0.00 | \$539.75 | \$0.00 | \$1,010.25 | 34.82% |
| 2640 - VOLUNTEER SERVICES Total: | \$1,550.00 | \$0.00 | \$539.75 | \$0.00 | \$1,010.25 | 34.82% |
| 2641 - PERSONNEL | | | | | | |
| 100 - GENERAL FUND | \$228,228.18 | \$20,056.48 | \$208,866.86 | \$38,093.21 | (\$18,731.89) | 108.21% |
| 2641 - PERSONNEL Total: | \$228,228.18 | \$20,056.48 | \$208,866.86 | \$38,093.21 | (\$18,731.89) | 108.21% |
| 2660 - TECHNOLOGY | | | | | | |
| 100 - GENERAL FUND | \$906,314.93 ⁴³ | \$55,926.29 | \$711,984.84 | \$141,335.90 | \$52,994.19 | 94.15% |

Ontario School District 8C

General Ledger - Expenditure - DISTRICT

Fiscal Year: 2019-2020 From Date:4/1/2020 To Date:4/30/2020

Account Mask: 100????????000????????

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

| FUNCTION / FUND | Adjusted Budget | Range To Date | Year To Date | Encumbrance | Budget Balance | Percent Used |
|---|-----------------|---------------|----------------|----------------|----------------|--------------|
| 2660 - TECHNOLOGY Total: | \$906,314.93 | \$55,926.29 | \$711,984.84 | \$141,335.90 | \$52,994.19 | 94.15% |
| 2680 - Interpretation and Translation Services | | | | | | |
| 100 - GENERAL FUND | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | 0.00% |
| 2680 - Interpretation and Translation Services Total: | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | 0.00% |
| 2700 - EARLY RETIREMENT | | | | | | |
| 100 - GENERAL FUND | \$70,427.45 | \$5,623.11 | \$54,217.76 | \$11,191.51 | \$5,018.18 | 92.87% |
| 2700 - EARLY RETIREMENT Total: | \$70,427.45 | \$5,623.11 | \$54,217.76 | \$11,191.51 | \$5,018.18 | 92.87% |
| 4150 - BLDG ACQUISITION, CONSTRUCTION, IMP | | | | | | |
| 100 - GENERAL FUND | \$60,000.00 | \$0.00 | \$5,891.84 | \$0.00 | \$54,108.16 | 9.82% |
| 4150 - BLDG ACQUISITION, CONSTRUCTION, IMP Total: | \$60,000.00 | \$0.00 | \$5,891.84 | \$0.00 | \$54,108.16 | 9.82% |
| 5200 - TRANSFERS OF FUNDS | | | | | | |
| 100 - GENERAL FUND | \$295,000.00 | \$0.00 | \$0.00 | \$0.00 | \$295,000.00 | 0.00% |
| 5200 - TRANSFERS OF FUNDS Total: | \$295,000.00 | \$0.00 | \$0.00 | \$0.00 | \$295,000.00 | 0.00% |
| 6110 - CONTINGENCY | | | | | | |
| 100 - GENERAL FUND | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 | \$80,000.00 | 0.00% |
| 6110 - CONTINGENCY Total: | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 | \$80,000.00 | 0.00% |
| 7000 - UNAPPROPRIATED ENDING FUND BALANCE | | | | | | |
| 100 - GENERAL FUND | \$3,124,537.00 | \$0.00 | \$0.00 | \$0.00 | \$3,124,537.00 | 0.00% |
| 7000 - UNAPPROPRIATED ENDING FUND BALANCE Total: | \$3,124,537.00 | \$0.00 | \$0.00 | \$0.00 | \$3,124,537.00 | 0.00% |
| Grand Total: | \$14,520,283.28 | \$775,190.31 | \$7,850,321.74 | \$2,200,624.40 | \$4,469,337.14 | 69.22% |

End of Report

Ontario School District 8C

General Ledger - Expenditure - AIKEN

Fiscal Year: 2019-2020 From Date:4/1/2020 To Date:4/30/2020

Account Mask: 100?????????1???????????

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

| FUNCTION / FUND | Adjusted Budget | Range To Date | Year To Date | Encumbrance | Budget Balance | Percent Used |
|---|-----------------|---------------|--------------|--------------|----------------|--------------|
| 1111 - PRIMARY INSTRUCTION | | | | | | |
| 100 - GENERAL FUND | \$1,352,898.10 | \$106,181.64 | \$858,004.99 | \$420,604.55 | \$74,288.56 | 94.51% |
| 1111 - PRIMARY INSTRUCTION Total: | \$1,352,898.10 | \$106,181.64 | \$858,004.99 | \$420,604.55 | \$74,288.56 | 94.51% |
| 1113 - ELEMENTARY CO-CURRICULAR | | | | | | |
| 100 - GENERAL FUND | \$2,850.00 | \$0.00 | \$6,429.87 | \$0.00 | (\$3,579.87) | 225.61% |
| 1113 - ELEMENTARY CO-CURRICULAR Total: | \$2,850.00 | \$0.00 | \$6,429.87 | \$0.00 | (\$3,579.87) | 225.61% |
| 1210 - TALENTED AND GIFTED | | | | | | |
| 100 - GENERAL FUND | \$1,650.00 | \$0.00 | \$203.36 | \$1,079.46 | \$367.18 | 77.75% |
| 1210 - TALENTED AND GIFTED Total: | \$1,650.00 | \$0.00 | \$203.36 | \$1,079.46 | \$367.18 | 77.75% |
| 1250 - SPECIAL EDUCATION | | | | | | |
| 100 - GENERAL FUND | \$218,701.50 | \$13,308.68 | \$105,079.46 | \$53,032.07 | \$60,589.97 | 72.30% |
| 1250 - SPECIAL EDUCATION Total: | \$218,701.50 | \$13,308.68 | \$105,079.46 | \$53,032.07 | \$60,589.97 | 72.30% |
| 1291 - ESL | | | | | | |
| 100 - GENERAL FUND | \$43,312.33 | \$2,940.96 | \$23,316.77 | \$11,869.11 | \$8,126.45 | 81.24% |
| 1291 - ESL Total: | \$43,312.33 | \$2,940.96 | \$23,316.77 | \$11,869.11 | \$8,126.45 | 81.24% |
| 2122 - COUNSELING | | | | | | |
| 100 - GENERAL FUND | \$72,013.26 | \$5,933.40 | \$47,504.02 | \$23,724.07 | \$785.17 | 98.91% |
| 2122 - COUNSELING Total: | \$72,013.26 | \$5,933.40 | \$47,504.02 | \$23,724.07 | \$785.17 | 98.91% |
| 2222 - LIBRARY | | | | | | |
| 100 - GENERAL FUND | \$42,106.10 | \$3,327.72 | \$28,985.87 | \$13,307.24 | (\$187.01) | 100.44% |
| 2222 - LIBRARY Total: | \$42,106.10 | \$3,327.72 | \$28,985.87 | \$13,307.24 | (\$187.01) | 100.44% |
| 2230 - ASSESSMENT & TESTING | | | | | | |
| 100 - GENERAL FUND | \$22,410.65 | \$1,857.15 | \$14,779.36 | \$7,426.13 | \$205.16 | 99.08% |
| 2230 - ASSESSMENT & TESTING Total: | \$22,410.65 | \$1,857.15 | \$14,779.36 | \$7,426.13 | \$205.16 | 99.08% |
| 2240 - INSTRUCTIONAL STAFF DEVELOPMENT | | | | | | |
| 100 - GENERAL FUND | \$1,200.00 | \$508.38 | \$3,453.54 | \$0.00 | (\$2,253.54) | 287.80% |
| 2240 - INSTRUCTIONAL STAFF DEVELOPMENT Total: | \$1,200.00 | \$508.38 | \$3,453.54 | \$0.00 | (\$2,253.54) | 287.80% |
| 2410 - PRINCIPAL'S OFFICE | | | | | | |
| 100 - GENERAL FUND | \$240,918.33 | \$21,648.23 | \$173,107.48 | \$69,310.59 | (\$1,499.74) | 100.62% |
| 2410 - PRINCIPAL'S OFFICE Total: | \$240,918.33 | \$21,648.23 | \$173,107.48 | \$69,310.59 | (\$1,499.74) | 100.62% |
| 2542 - CARE & UPKEEP OF BUILDINGS | | | | | | |
| 100 - GENERAL FUND | \$68,132.00 | \$4,591.94 | \$46,366.41 | \$4,190.63 | \$17,574.96 | 74.20% |
| 2542 - CARE & UPKEEP OF BUILDINGS Total: | \$68,132.00 | \$4,591.94 | \$46,366.41 | \$4,190.63 | \$17,574.96 | 74.20% |
| 2552 - VEHICLE OPERATION SERVICES | | | | | | |

Ontario School District 8C

General Ledger - Expenditure - AIKEN

Fiscal Year: 2019-2020 From Date:4/1/2020 To Date:4/30/2020

Account Mask: 100?????????1?????????

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

| FUNCTION / FUND | Adjusted Budget | Range To Date | Year To Date | Encumbrance | Budget Balance | Percent Used |
|---|-----------------------|---------------------|-----------------------|---------------------|---------------------|---------------|
| 100 - GENERAL FUND | \$100.00 | \$0.00 | \$132.50 | \$0.00 | (\$32.50) | 132.50% |
| 2552 - VEHICLE OPERATION SERVICES Total: | \$100.00 | \$0.00 | \$132.50 | \$0.00 | (\$32.50) | 132.50% |
| 2630 - PARENT CENTER COORDINATOR | | | | | | |
| 100 - GENERAL FUND | \$24,503.89 | \$2,323.41 | \$17,904.93 | \$9,216.32 | (\$2,617.36) | 110.68% |
| 2630 - PARENT CENTER COORDINATOR Total: | \$24,503.89 | \$2,323.41 | \$17,904.93 | \$9,216.32 | (\$2,617.36) | 110.68% |
| 2660 - TECHNOLOGY | | | | | | |
| 100 - GENERAL FUND | \$10,000.00 | \$0.00 | \$5,026.00 | \$71.00 | \$4,903.00 | 50.97% |
| 2660 - TECHNOLOGY Total: | \$10,000.00 | \$0.00 | \$5,026.00 | \$71.00 | \$4,903.00 | 50.97% |
| 2680 - Interpretation and Translation Services | | | | | | |
| 100 - GENERAL FUND | \$800.00 | \$0.00 | \$0.00 | \$0.00 | \$800.00 | 0.00% |
| 2680 - Interpretation and Translation Services Total: | \$800.00 | \$0.00 | \$0.00 | \$0.00 | \$800.00 | 0.00% |
| Grand Total: | \$2,101,596.16 | \$162,621.51 | \$1,330,294.56 | \$613,831.17 | \$157,470.43 | 92.51% |

End of Report

Ontario School District 8C

General Ledger - Expenditure - ALAMEDA

Fiscal Year: 2019-2020 From Date:4/1/2020 To Date:4/30/2020

Account Mask: 100????????2???????????

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

| FUNCTION / FUND | Adjusted Budget | Range To Date | Year To Date | Encumbrance | Budget Balance | Percent Used |
|---|-----------------|---------------|--------------|--------------|----------------|--------------|
| 1111 - PRIMARY INSTRUCTION | | | | | | |
| 100 - GENERAL FUND | \$1,567,134.97 | \$121,148.37 | \$961,056.94 | \$486,203.23 | \$119,874.80 | 92.35% |
| 1111 - PRIMARY INSTRUCTION Total: | \$1,567,134.97 | \$121,148.37 | \$961,056.94 | \$486,203.23 | \$119,874.80 | 92.35% |
| 1113 - ELEMENTARY CO-CURRICULAR | | | | | | |
| 100 - GENERAL FUND | \$2,850.00 | \$0.00 | \$6,137.14 | \$0.00 | (\$3,287.14) | 215.34% |
| 1113 - ELEMENTARY CO-CURRICULAR Total: | \$2,850.00 | \$0.00 | \$6,137.14 | \$0.00 | (\$3,287.14) | 215.34% |
| 1210 - TALENTED AND GIFTED | | | | | | |
| 100 - GENERAL FUND | \$1,650.00 | \$0.00 | \$0.00 | \$0.00 | \$1,650.00 | 0.00% |
| 1210 - TALENTED AND GIFTED Total: | \$1,650.00 | \$0.00 | \$0.00 | \$0.00 | \$1,650.00 | 0.00% |
| 1250 - SPECIAL EDUCATION | | | | | | |
| 100 - GENERAL FUND | \$535,407.75 | \$42,537.39 | \$359,550.00 | \$170,087.42 | \$5,770.33 | 98.92% |
| 1250 - SPECIAL EDUCATION Total: | \$535,407.75 | \$42,537.39 | \$359,550.00 | \$170,087.42 | \$5,770.33 | 98.92% |
| 1291 - ESL | | | | | | |
| 100 - GENERAL FUND | \$61,595.28 | \$4,489.44 | \$35,718.75 | \$18,061.38 | \$7,815.15 | 87.31% |
| 1291 - ESL Total: | \$61,595.28 | \$4,489.44 | \$35,718.75 | \$18,061.38 | \$7,815.15 | 87.31% |
| 2122 - COUNSELING | | | | | | |
| 100 - GENERAL FUND | \$85,701.87 | \$6,020.44 | \$48,171.69 | \$24,076.38 | \$13,453.80 | 84.30% |
| 2122 - COUNSELING Total: | \$85,701.87 | \$6,020.44 | \$48,171.69 | \$24,076.38 | \$13,453.80 | 84.30% |
| 2139 - OTHER HEALTH SERVICES | | | | | | |
| 100 - GENERAL FUND | \$250.00 | \$0.00 | \$165.64 | \$0.00 | \$84.36 | 66.26% |
| 2139 - OTHER HEALTH SERVICES Total: | \$250.00 | \$0.00 | \$165.64 | \$0.00 | \$84.36 | 66.26% |
| 2222 - LIBRARY | | | | | | |
| 100 - GENERAL FUND | \$46,984.98 | \$3,712.03 | \$31,407.51 | \$14,843.85 | \$733.62 | 98.44% |
| 2222 - LIBRARY Total: | \$46,984.98 | \$3,712.03 | \$31,407.51 | \$14,843.85 | \$733.62 | 98.44% |
| 2223 - MULTI-MEDIA SERVICES | | | | | | |
| 100 - GENERAL FUND | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| 2223 - MULTI-MEDIA SERVICES Total: | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| 2230 - ASSESSMENT & TESTING | | | | | | |
| 100 - GENERAL FUND | \$24,022.82 | \$1,534.97 | \$12,449.29 | \$6,137.78 | \$5,435.75 | 77.37% |
| 2230 - ASSESSMENT & TESTING Total: | \$24,022.82 | \$1,534.97 | \$12,449.29 | \$6,137.78 | \$5,435.75 | 77.37% |
| 2240 - INSTRUCTIONAL STAFF DEVELOPMENT | | | | | | |
| 100 - GENERAL FUND | \$2,000.00 | \$0.00 | \$1,912.40 | \$0.00 | \$87.60 | 95.62% |
| 2240 - INSTRUCTIONAL STAFF DEVELOPMENT Total: | \$2,000.00 | \$0.00 | \$1,912.40 | \$0.00 | \$87.60 | 95.62% |
| 2410 - PRINCIPAL'S OFFICE | | | | | | |

Ontario School District 8C

General Ledger - Expenditure - ALAMEDA

Fiscal Year: 2019-2020 From Date:4/1/2020 To Date:4/30/2020

Account Mask: 100?????????2??????????

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

| FUNCTION / FUND | Adjusted Budget | Range To Date | Year To Date | Encumbrance | Budget Balance | Percent Used |
|---|-----------------|---------------|----------------|--------------|----------------|--------------|
| 100 - GENERAL FUND | \$400,775.48 | \$32,586.52 | \$300,533.74 | \$92,822.62 | \$7,419.12 | 98.15% |
| 2410 - PRINCIPAL'S OFFICE Total: | \$400,775.48 | \$32,586.52 | \$300,533.74 | \$92,822.62 | \$7,419.12 | 98.15% |
| 2542 - CARE & UPKEEP OF BUILDINGS | | | | | | |
| 100 - GENERAL FUND | \$195,929.64 | \$15,192.28 | \$153,016.26 | \$23,187.72 | \$19,725.66 | 89.93% |
| 2542 - CARE & UPKEEP OF BUILDINGS Total: | \$195,929.64 | \$15,192.28 | \$153,016.26 | \$23,187.72 | \$19,725.66 | 89.93% |
| 2552 - VEHICLE OPERATION SERVICES | | | | | | |
| 100 - GENERAL FUND | \$100.00 | \$0.00 | \$37.50 | \$0.00 | \$62.50 | 37.50% |
| 2552 - VEHICLE OPERATION SERVICES Total: | \$100.00 | \$0.00 | \$37.50 | \$0.00 | \$62.50 | 37.50% |
| 2630 - PARENT CENTER COORDINATOR | | | | | | |
| 100 - GENERAL FUND | \$21,118.75 | \$1,512.24 | \$12,475.96 | \$6,046.45 | \$2,596.34 | 87.71% |
| 2630 - PARENT CENTER COORDINATOR Total: | \$21,118.75 | \$1,512.24 | \$12,475.96 | \$6,046.45 | \$2,596.34 | 87.71% |
| 2660 - TECHNOLOGY | | | | | | |
| 100 - GENERAL FUND | \$16,700.00 | \$0.00 | \$1,180.73 | \$139.99 | \$15,379.28 | 7.91% |
| 2660 - TECHNOLOGY Total: | \$16,700.00 | \$0.00 | \$1,180.73 | \$139.99 | \$15,379.28 | 7.91% |
| 2680 - Interpretation and Translation Services | | | | | | |
| 100 - GENERAL FUND | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| 2680 - Interpretation and Translation Services Total: | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| Grand Total: | \$2,963,221.54 | \$228,733.68 | \$1,923,813.55 | \$841,606.82 | \$197,801.17 | 93.32% |

End of Report

Ontario School District 8C

General Ledger - Expenditure - CAIRO

Fiscal Year: 2019-2020 From Date:4/1/2020 To Date:4/30/2020

Account Mask: 100????????030????????

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

| FUNCTION / FUND | Adjusted Budget | Range To Date | Year To Date | Encumbrance | Budget Balance | Percent Used |
|---|-----------------|---------------|--------------|--------------|----------------|--------------|
| 1111 - PRIMARY INSTRUCTION | | | | | | |
| 100 - GENERAL FUND | \$639,429.14 | \$49,596.79 | \$403,861.53 | \$195,141.87 | \$40,425.74 | 93.68% |
| 1111 - PRIMARY INSTRUCTION Total: | \$639,429.14 | \$49,596.79 | \$403,861.53 | \$195,141.87 | \$40,425.74 | 93.68% |
| 1113 - ELEMENTARY CO-CURRICULAR | | | | | | |
| 100 - GENERAL FUND | \$2,850.00 | \$0.00 | \$0.00 | \$0.00 | \$2,850.00 | 0.00% |
| 1113 - ELEMENTARY CO-CURRICULAR Total: | \$2,850.00 | \$0.00 | \$0.00 | \$0.00 | \$2,850.00 | 0.00% |
| 1210 - TALENTED AND GIFTED | | | | | | |
| 100 - GENERAL FUND | \$1,525.00 | \$0.00 | \$126.93 | \$0.00 | \$1,398.07 | 8.32% |
| 1210 - TALENTED AND GIFTED Total: | \$1,525.00 | \$0.00 | \$126.93 | \$0.00 | \$1,398.07 | 8.32% |
| 1250 - SPECIAL EDUCATION | | | | | | |
| 100 - GENERAL FUND | \$96,997.02 | \$7,871.89 | \$61,416.03 | \$31,421.35 | \$4,159.64 | 95.71% |
| 1250 - SPECIAL EDUCATION Total: | \$96,997.02 | \$7,871.89 | \$61,416.03 | \$31,421.35 | \$4,159.64 | 95.71% |
| 1291 - ESL | | | | | | |
| 100 - GENERAL FUND | \$47,113.13 | \$3,177.53 | \$26,152.94 | \$12,707.27 | \$8,252.92 | 82.48% |
| 1291 - ESL Total: | \$47,113.13 | \$3,177.53 | \$26,152.94 | \$12,707.27 | \$8,252.92 | 82.48% |
| 2122 - COUNSELING | | | | | | |
| 100 - GENERAL FUND | \$53,947.49 | \$4,459.22 | \$35,855.50 | \$17,833.37 | \$258.62 | 99.52% |
| 2122 - COUNSELING Total: | \$53,947.49 | \$4,459.22 | \$35,855.50 | \$17,833.37 | \$258.62 | 99.52% |
| 2139 - OTHER HEALTH SERVICES | | | | | | |
| 100 - GENERAL FUND | \$150.00 | \$85.14 | \$215.28 | \$0.00 | (\$65.28) | 143.52% |
| 2139 - OTHER HEALTH SERVICES Total: | \$150.00 | \$85.14 | \$215.28 | \$0.00 | (\$65.28) | 143.52% |
| 2222 - LIBRARY | | | | | | |
| 100 - GENERAL FUND | \$44,037.08 | \$3,558.60 | \$28,824.35 | \$14,230.38 | \$982.35 | 97.77% |
| 2222 - LIBRARY Total: | \$44,037.08 | \$3,558.60 | \$28,824.35 | \$14,230.38 | \$982.35 | 97.77% |
| 2240 - INSTRUCTIONAL STAFF DEVELOPMENT | | | | | | |
| 100 - GENERAL FUND | \$1,000.00 | \$0.00 | \$943.00 | \$0.00 | \$57.00 | 94.30% |
| 2240 - INSTRUCTIONAL STAFF DEVELOPMENT Total: | \$1,000.00 | \$0.00 | \$943.00 | \$0.00 | \$57.00 | 94.30% |
| 2410 - PRINCIPAL'S OFFICE | | | | | | |
| 100 - GENERAL FUND | \$131,342.71 | \$10,735.72 | \$94,218.53 | \$36,672.53 | \$451.65 | 99.66% |
| 2410 - PRINCIPAL'S OFFICE Total: | \$131,342.71 | \$10,735.72 | \$94,218.53 | \$36,672.53 | \$451.65 | 99.66% |
| 2490 - OTHER SUPPORT SERVICES-SCHOOL ADMIN | | | | | | |
| 100 - GENERAL FUND | \$105,494.09 | \$8,615.42 | \$68,953.04 | \$34,445.82 | \$2,095.23 | 98.01% |
| 2490 - OTHER SUPPORT SERVICES-SCHOOL ADMIN Total: | \$105,494.09 | \$8,615.42 | \$68,953.04 | \$34,445.82 | \$2,095.23 | 98.01% |
| 2542 - CARE & UPKEEP OF BUILDINGS | | | | | | |

Ontario School District 8C

General Ledger - Expenditure - CAIRO

Fiscal Year: 2019-2020 From Date:4/1/2020 To Date:4/30/2020

Account Mask: 100????????030????????

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

| FUNCTION / FUND | Adjusted Budget | Range To Date | Year To Date | Encumbrance | Budget Balance | Percent Used |
|---|-----------------|---------------|--------------|--------------|----------------|--------------|
| 100 - GENERAL FUND | \$87,167.90 | \$6,789.70 | \$67,345.11 | \$10,405.90 | \$9,416.89 | 89.20% |
| 2542 - CARE & UPKEEP OF BUILDINGS Total: | \$87,167.90 | \$6,789.70 | \$67,345.11 | \$10,405.90 | \$9,416.89 | 89.20% |
| 2552 - VEHICLE OPERATION SERVICES | | | | | | |
| 100 - GENERAL FUND | \$100.00 | \$0.00 | \$62.50 | \$0.00 | \$37.50 | 62.50% |
| 2552 - VEHICLE OPERATION SERVICES Total: | \$100.00 | \$0.00 | \$62.50 | \$0.00 | \$37.50 | 62.50% |
| 2630 - PARENT CENTER COORDINATOR | | | | | | |
| 100 - GENERAL FUND | \$29,081.38 | \$2,008.90 | \$21,602.82 | \$8,032.34 | (\$553.78) | 101.90% |
| 2630 - PARENT CENTER COORDINATOR Total: | \$29,081.38 | \$2,008.90 | \$21,602.82 | \$8,032.34 | (\$553.78) | 101.90% |
| 2660 - TECHNOLOGY | | | | | | |
| 100 - GENERAL FUND | \$10,200.00 | \$0.00 | \$10,384.40 | \$0.00 | (\$184.40) | 101.81% |
| 2660 - TECHNOLOGY Total: | \$10,200.00 | \$0.00 | \$10,384.40 | \$0.00 | (\$184.40) | 101.81% |
| 2680 - Interpretation and Translation Services | | | | | | |
| 100 - GENERAL FUND | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | 0.00% |
| 2680 - Interpretation and Translation Services Total: | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | 0.00% |
| Grand Total: | \$1,250,734.94 | \$96,898.91 | \$819,961.96 | \$360,890.83 | \$69,882.15 | 94.41% |

End of Report

Ontario School District 8C

General Ledger - Expenditure - PIONEER

Fiscal Year: 2019-2020 From Date:4/1/2020 To Date:4/30/2020

Account Mask: 100????????050????????

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

| FUNCTION / FUND | Adjusted Budget | Range To Date | Year To Date | Encumbrance | Budget Balance | Percent Used |
|---|-----------------|---------------|--------------|--------------|----------------|--------------|
| 1111 - PRIMARY INSTRUCTION | | | | | | |
| 100 - GENERAL FUND | \$601,897.84 | \$46,082.31 | \$372,508.42 | \$182,170.64 | \$47,218.78 | 92.16% |
| 1111 - PRIMARY INSTRUCTION Total: | \$601,897.84 | \$46,082.31 | \$372,508.42 | \$182,170.64 | \$47,218.78 | 92.16% |
| 1113 - ELEMENTARY CO-CURRICULAR | | | | | | |
| 100 - GENERAL FUND | \$2,850.00 | \$0.00 | \$0.00 | \$0.00 | \$2,850.00 | 0.00% |
| 1113 - ELEMENTARY CO-CURRICULAR Total: | \$2,850.00 | \$0.00 | \$0.00 | \$0.00 | \$2,850.00 | 0.00% |
| 1210 - TALENTED AND GIFTED | | | | | | |
| 100 - GENERAL FUND | \$1,525.00 | \$126.26 | \$623.67 | \$0.00 | \$901.33 | 40.90% |
| 1210 - TALENTED AND GIFTED Total: | \$1,525.00 | \$126.26 | \$623.67 | \$0.00 | \$901.33 | 40.90% |
| 1250 - SPECIAL EDUCATION | | | | | | |
| 100 - GENERAL FUND | \$110,670.04 | \$9,234.34 | \$67,815.84 | \$36,704.16 | \$6,150.04 | 94.44% |
| 1250 - SPECIAL EDUCATION Total: | \$110,670.04 | \$9,234.34 | \$67,815.84 | \$36,704.16 | \$6,150.04 | 94.44% |
| 1291 - ESL | | | | | | |
| 100 - GENERAL FUND | \$13,559.91 | \$3,488.75 | \$27,910.63 | \$13,952.07 | (\$28,302.79) | 308.72% |
| 1291 - ESL Total: | \$13,559.91 | \$3,488.75 | \$27,910.63 | \$13,952.07 | (\$28,302.79) | 308.72% |
| 2122 - COUNSELING | | | | | | |
| 100 - GENERAL FUND | \$35,931.87 | \$2,972.85 | \$23,782.52 | \$11,889.03 | \$260.32 | 99.28% |
| 2122 - COUNSELING Total: | \$35,931.87 | \$2,972.85 | \$23,782.52 | \$11,889.03 | \$260.32 | 99.28% |
| 2139 - OTHER HEALTH SERVICES | | | | | | |
| 100 - GENERAL FUND | \$100.00 | \$0.00 | \$280.69 | \$282.43 | (\$463.12) | 563.12% |
| 2139 - OTHER HEALTH SERVICES Total: | \$100.00 | \$0.00 | \$280.69 | \$282.43 | (\$463.12) | 563.12% |
| 2222 - LIBRARY | | | | | | |
| 100 - GENERAL FUND | \$35,589.66 | \$3,505.70 | \$29,293.10 | \$14,018.21 | (\$7,721.65) | 121.70% |
| 2222 - LIBRARY Total: | \$35,589.66 | \$3,505.70 | \$29,293.10 | \$14,018.21 | (\$7,721.65) | 121.70% |
| 2240 - INSTRUCTIONAL STAFF DEVELOPMENT | | | | | | |
| 100 - GENERAL FUND | \$750.00 | \$203.34 | \$432.89 | \$0.00 | \$317.11 | 57.72% |
| 2240 - INSTRUCTIONAL STAFF DEVELOPMENT Total: | \$750.00 | \$203.34 | \$432.89 | \$0.00 | \$317.11 | 57.72% |
| 2410 - PRINCIPAL'S OFFICE | | | | | | |
| 100 - GENERAL FUND | \$121,218.75 | \$10,475.10 | \$92,007.76 | \$35,939.44 | (\$6,728.45) | 105.55% |
| 2410 - PRINCIPAL'S OFFICE Total: | \$121,218.75 | \$10,475.10 | \$92,007.76 | \$35,939.44 | (\$6,728.45) | 105.55% |
| 2490 - OTHER SUPPORT SERVICES-SCHOOL ADMIN | | | | | | |
| 100 - GENERAL FUND | \$88,719.15 | \$7,378.53 | \$59,032.91 | \$29,507.88 | \$178.36 | 99.80% |
| 2490 - OTHER SUPPORT SERVICES-SCHOOL ADMIN Total: | \$88,719.15 | \$7,378.53 | \$59,032.91 | \$29,507.88 | \$178.36 | 99.80% |
| 2542 - CARE & UPKEEP OF BUILDINGS | | | | | | |

Ontario School District 8C

General Ledger - Expenditure - PIONEER

Fiscal Year: 2019-2020 From Date:4/1/2020 To Date:4/30/2020

Account Mask: 100????????050?????????

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

| FUNCTION / FUND | Adjusted Budget | Range To Date | Year To Date | Encumbrance | Budget Balance | Percent Used |
|---|-----------------|---------------|--------------|--------------|----------------|--------------|
| 100 - GENERAL FUND | \$89,322.18 | \$7,364.63 | \$70,288.50 | \$11,618.09 | \$7,415.59 | 91.70% |
| 2542 - CARE & UPKEEP OF BUILDINGS Total: | \$89,322.18 | \$7,364.63 | \$70,288.50 | \$11,618.09 | \$7,415.59 | 91.70% |
| 2552 - VEHICLE OPERATION SERVICES | | | | | | |
| 100 - GENERAL FUND | \$50.00 | \$0.00 | \$50.00 | \$0.00 | \$0.00 | 100.00% |
| 2552 - VEHICLE OPERATION SERVICES Total: | \$50.00 | \$0.00 | \$50.00 | \$0.00 | \$0.00 | 100.00% |
| 2630 - PARENT CENTER COORDINATOR | | | | | | |
| 100 - GENERAL FUND | \$26,712.10 | \$2,192.65 | \$17,799.53 | \$8,767.42 | \$145.15 | 99.46% |
| 2630 - PARENT CENTER COORDINATOR Total: | \$26,712.10 | \$2,192.65 | \$17,799.53 | \$8,767.42 | \$145.15 | 99.46% |
| 2660 - TECHNOLOGY | | | | | | |
| 100 - GENERAL FUND | \$9,900.00 | \$0.00 | \$0.00 | \$146.88 | \$9,753.12 | 1.48% |
| 2660 - TECHNOLOGY Total: | \$9,900.00 | \$0.00 | \$0.00 | \$146.88 | \$9,753.12 | 1.48% |
| 2680 - Interpretation and Translation Services | | | | | | |
| 100 - GENERAL FUND | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | 0.00% |
| 2680 - Interpretation and Translation Services Total: | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | 0.00% |
| Grand Total: | \$1,139,096.50 | \$93,024.46 | \$761,826.46 | \$344,996.25 | \$32,273.79 | 97.17% |

End of Report

Ontario School District 8C

General Ledger - Expenditure - MAY ROBERTS

Fiscal Year: 2019-2020 From Date:4/1/2020 To Date:4/30/2020

Account Mask: 100????????060????????

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

| FUNCTION / FUND | Adjusted Budget | Range To Date | Year To Date | Encumbrance | Budget Balance | Percent Used |
|---|-----------------|---------------|----------------|--------------|----------------|--------------|
| 1111 - PRIMARY INSTRUCTION | | | | | | |
| 100 - GENERAL FUND | \$1,659,879.52 | \$133,842.24 | \$1,070,487.35 | \$523,410.38 | \$65,981.79 | 96.02% |
| 1111 - PRIMARY INSTRUCTION Total: | \$1,659,879.52 | \$133,842.24 | \$1,070,487.35 | \$523,410.38 | \$65,981.79 | 96.02% |
| 1113 - ELEMENTARY CO-CURRICULAR | | | | | | |
| 100 - GENERAL FUND | \$2,850.00 | \$0.00 | \$0.00 | \$0.00 | \$2,850.00 | 0.00% |
| 1113 - ELEMENTARY CO-CURRICULAR Total: | \$2,850.00 | \$0.00 | \$0.00 | \$0.00 | \$2,850.00 | 0.00% |
| 1210 - TALENTED AND GIFTED | | | | | | |
| 100 - GENERAL FUND | \$1,650.00 | \$0.00 | \$275.00 | \$0.00 | \$1,375.00 | 16.67% |
| 1210 - TALENTED AND GIFTED Total: | \$1,650.00 | \$0.00 | \$275.00 | \$0.00 | \$1,375.00 | 16.67% |
| 1250 - SPECIAL EDUCATION | | | | | | |
| 100 - GENERAL FUND | \$420,392.39 | \$35,595.85 | \$281,149.31 | \$142,347.54 | (\$3,104.46) | 100.74% |
| 1250 - SPECIAL EDUCATION Total: | \$420,392.39 | \$35,595.85 | \$281,149.31 | \$142,347.54 | (\$3,104.46) | 100.74% |
| 1291 - ESL | | | | | | |
| 100 - GENERAL FUND | \$121,855.40 | \$10,342.89 | \$82,872.33 | \$41,369.03 | (\$2,385.96) | 101.96% |
| 1291 - ESL Total: | \$121,855.40 | \$10,342.89 | \$82,872.33 | \$41,369.03 | (\$2,385.96) | 101.96% |
| 2122 - COUNSELING | | | | | | |
| 100 - GENERAL FUND | \$106,502.51 | \$8,837.07 | \$70,695.31 | \$35,342.51 | \$464.69 | 99.56% |
| 2122 - COUNSELING Total: | \$106,502.51 | \$8,837.07 | \$70,695.31 | \$35,342.51 | \$464.69 | 99.56% |
| 2139 - OTHER HEALTH SERVICES | | | | | | |
| 100 - GENERAL FUND | \$1,000.00 | \$0.00 | \$796.12 | \$0.00 | \$203.88 | 79.61% |
| 2139 - OTHER HEALTH SERVICES Total: | \$1,000.00 | \$0.00 | \$796.12 | \$0.00 | \$203.88 | 79.61% |
| 2222 - LIBRARY | | | | | | |
| 100 - GENERAL FUND | \$42,978.50 | \$3,386.48 | \$27,256.61 | \$13,393.40 | \$2,328.49 | 94.58% |
| 2222 - LIBRARY Total: | \$42,978.50 | \$3,386.48 | \$27,256.61 | \$13,393.40 | \$2,328.49 | 94.58% |
| 2223 - MULTI-MEDIA SERVICES | | | | | | |
| 100 - GENERAL FUND | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| 2223 - MULTI-MEDIA SERVICES Total: | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| 2230 - ASSESSMENT & TESTING | | | | | | |
| 100 - GENERAL FUND | \$22,937.67 | \$1,901.17 | \$15,209.98 | \$7,602.09 | \$125.60 | 99.45% |
| 2230 - ASSESSMENT & TESTING Total: | \$22,937.67 | \$1,901.17 | \$15,209.98 | \$7,602.09 | \$125.60 | 99.45% |
| 2240 - INSTRUCTIONAL STAFF DEVELOPMENT | | | | | | |
| 100 - GENERAL FUND | \$3,500.00 | \$665.84 | \$2,083.17 | \$0.00 | \$1,416.83 | 59.52% |
| 2240 - INSTRUCTIONAL STAFF DEVELOPMENT Total: | \$3,500.00 | \$665.84 | \$2,083.17 | \$0.00 | \$1,416.83 | 59.52% |

2410 - PRINCIPAL'S OFFICE

Ontario School District 8C

General Ledger - Expenditure - MAY ROBERTS

Fiscal Year: 2019-2020 From Date:4/1/2020 To Date:4/30/2020

Account Mask: 100????????060????????

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

| FUNCTION / FUND | Adjusted Budget | Range To Date | Year To Date | Encumbrance | Budget Balance | Percent Used |
|---|-----------------|---------------|----------------|--------------|----------------|--------------|
| 100 - GENERAL FUND | \$391,548.71 | \$31,970.99 | \$295,010.07 | \$91,487.84 | \$5,050.80 | 98.71% |
| 2410 - PRINCIPAL'S OFFICE Total: | \$391,548.71 | \$31,970.99 | \$295,010.07 | \$91,487.84 | \$5,050.80 | 98.71% |
| 2542 - CARE & UPKEEP OF BUILDINGS | | | | | | |
| 100 - GENERAL FUND | \$215,732.27 | \$16,416.35 | \$165,783.72 | \$24,621.86 | \$25,326.69 | 88.26% |
| 2542 - CARE & UPKEEP OF BUILDINGS Total: | \$215,732.27 | \$16,416.35 | \$165,783.72 | \$24,621.86 | \$25,326.69 | 88.26% |
| 2552 - VEHICLE OPERATION SERVICES | | | | | | |
| 100 - GENERAL FUND | \$300.00 | \$0.00 | \$37.50 | \$0.00 | \$262.50 | 12.50% |
| 2552 - VEHICLE OPERATION SERVICES Total: | \$300.00 | \$0.00 | \$37.50 | \$0.00 | \$262.50 | 12.50% |
| 2630 - PARENT CENTER COORDINATOR | | | | | | |
| 100 - GENERAL FUND | \$26,539.84 | \$2,234.89 | \$17,924.44 | \$8,616.06 | (\$0.66) | 100.00% |
| 2630 - PARENT CENTER COORDINATOR Total: | \$26,539.84 | \$2,234.89 | \$17,924.44 | \$8,616.06 | (\$0.66) | 100.00% |
| 2660 - TECHNOLOGY | | | | | | |
| 100 - GENERAL FUND | \$11,900.00 | \$0.00 | \$18,636.05 | \$0.00 | (\$6,736.05) | 156.61% |
| 2660 - TECHNOLOGY Total: | \$11,900.00 | \$0.00 | \$18,636.05 | \$0.00 | (\$6,736.05) | 156.61% |
| 2680 - Interpretation and Translation Services | | | | | | |
| 100 - GENERAL FUND | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| 2680 - Interpretation and Translation Services Total: | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| Grand Total: | \$3,031,066.81 | \$245,193.77 | \$2,048,216.96 | \$888,190.71 | \$94,659.14 | 96.88% |

End of Report

Ontario School District 8C

General Ledger - Expenditure - OMS

Fiscal Year: 2019-2020 From Date:4/1/2020 To Date:4/30/2020

Account Mask: 100????????070?????????

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

| FUNCTION / FUND | Adjusted Budget | Range To Date | Year To Date | Encumbrance | Budget Balance | Percent Used |
|---|-----------------|---------------|----------------|--------------|----------------|--------------|
| 1121 - MIDDLE INSTRUCTION | | | | | | |
| 100 - GENERAL FUND | \$1,747,465.33 | \$143,066.88 | \$1,155,849.59 | \$564,767.86 | \$26,847.88 | 98.46% |
| 1121 - MIDDLE INSTRUCTION Total: | \$1,747,465.33 | \$143,066.88 | \$1,155,849.59 | \$564,767.86 | \$26,847.88 | 98.46% |
| 1122 - MIDDLE CO-CURRICULAR | | | | | | |
| 100 - GENERAL FUND | \$142,118.23 | \$11,890.76 | \$127,106.25 | \$14,158.03 | \$853.95 | 99.40% |
| 1122 - MIDDLE CO-CURRICULAR Total: | \$142,118.23 | \$11,890.76 | \$127,106.25 | \$14,158.03 | \$853.95 | 99.40% |
| 1210 - TALENTED AND GIFTED | | | | | | |
| 100 - GENERAL FUND | \$1,650.00 | \$0.00 | \$0.00 | \$0.00 | \$1,650.00 | 0.00% |
| 1210 - TALENTED AND GIFTED Total: | \$1,650.00 | \$0.00 | \$0.00 | \$0.00 | \$1,650.00 | 0.00% |
| 1250 - SPECIAL EDUCATION | | | | | | |
| 100 - GENERAL FUND | \$214,281.51 | \$17,422.34 | \$139,499.61 | \$69,455.32 | \$5,326.58 | 97.51% |
| 1250 - SPECIAL EDUCATION Total: | \$214,281.51 | \$17,422.34 | \$139,499.61 | \$69,455.32 | \$5,326.58 | 97.51% |
| 1291 - ESL | | | | | | |
| 100 - GENERAL FUND | \$101,414.77 | \$8,059.23 | \$65,497.05 | \$35,173.82 | \$743.90 | 99.27% |
| 1291 - ESL Total: | \$101,414.77 | \$8,059.23 | \$65,497.05 | \$35,173.82 | \$743.90 | 99.27% |
| 2119 - OTHER ATTENDANCE SVC | | | | | | |
| 100 - GENERAL FUND | \$23,361.02 | \$1,943.05 | \$12,895.05 | \$7,766.88 | \$2,699.09 | 88.45% |
| 2119 - OTHER ATTENDANCE SVC Total: | \$23,361.02 | \$1,943.05 | \$12,895.05 | \$7,766.88 | \$2,699.09 | 88.45% |
| 2122 - COUNSELING | | | | | | |
| 100 - GENERAL FUND | \$108,235.68 | \$8,953.86 | \$71,070.81 | \$35,600.99 | \$1,563.88 | 98.56% |
| 2122 - COUNSELING Total: | \$108,235.68 | \$8,953.86 | \$71,070.81 | \$35,600.99 | \$1,563.88 | 98.56% |
| 2139 - OTHER HEALTH SERVICES | | | | | | |
| 100 - GENERAL FUND | \$500.00 | \$39.00 | \$477.52 | \$329.65 | (\$307.17) | 161.43% |
| 2139 - OTHER HEALTH SERVICES Total: | \$500.00 | \$39.00 | \$477.52 | \$329.65 | (\$307.17) | 161.43% |
| 2222 - LIBRARY | | | | | | |
| 100 - GENERAL FUND | \$7,110.90 | \$907.00 | \$7,649.93 | \$3,639.49 | (\$4,178.52) | 158.76% |
| 2222 - LIBRARY Total: | \$7,110.90 | \$907.00 | \$7,649.93 | \$3,639.49 | (\$4,178.52) | 158.76% |
| 2223 - MULTI-MEDIA SERVICES | | | | | | |
| 100 - GENERAL FUND | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | 0.00% |
| 2223 - MULTI-MEDIA SERVICES Total: | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | 0.00% |
| 2230 - ASSESSMENT & TESTING | | | | | | |
| 100 - GENERAL FUND | \$26,317.14 | \$1,055.53 | \$22,256.66 | \$4,220.05 | (\$159.57) | 100.61% |
| 2230 - ASSESSMENT & TESTING Total: | \$26,317.14 | \$1,055.53 | \$22,256.66 | \$4,220.05 | (\$159.57) | 100.61% |
| 2240 - INSTRUCTIONAL STAFF DEVELOPMENT | | | | | | |

Ontario School District 8C

General Ledger - Expenditure - OMS

Fiscal Year: 2019-2020 From Date:4/1/2020 To Date:4/30/2020

Account Mask: 100????????070????????

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

| FUNCTION / FUND | Adjusted Budget | Range To Date | Year To Date | Encumbrance | Budget Balance | Percent Used |
|---|-----------------|---------------|----------------|--------------|----------------|--------------|
| 100 - GENERAL FUND | \$7,250.00 | \$15.88 | \$3,924.02 | \$43.99 | \$3,281.99 | 54.73% |
| 2240 - INSTRUCTIONAL STAFF DEVELOPMENT Total: | \$7,250.00 | \$15.88 | \$3,924.02 | \$43.99 | \$3,281.99 | 54.73% |
| 2410 - PRINCIPAL'S OFFICE | | | | | | |
| 100 - GENERAL FUND | \$403,738.04 | \$32,998.11 | \$290,915.18 | \$106,123.88 | \$6,698.98 | 98.34% |
| 2410 - PRINCIPAL'S OFFICE Total: | \$403,738.04 | \$32,998.11 | \$290,915.18 | \$106,123.88 | \$6,698.98 | 98.34% |
| 2490 - OTHER SUPPORT SERVICES-SCHOOL ADMIN | | | | | | |
| 100 - GENERAL FUND | \$88,417.69 | \$7,361.77 | \$58,898.39 | \$29,439.58 | \$79.72 | 99.91% |
| 2490 - OTHER SUPPORT SERVICES-SCHOOL ADMIN Total: | \$88,417.69 | \$7,361.77 | \$58,898.39 | \$29,439.58 | \$79.72 | 99.91% |
| 2542 - CARE & UPKEEP OF BUILDINGS | | | | | | |
| 100 - GENERAL FUND | \$345,386.76 | \$30,361.99 | \$274,709.16 | \$36,228.14 | \$34,449.46 | 90.03% |
| 2542 - CARE & UPKEEP OF BUILDINGS Total: | \$345,386.76 | \$30,361.99 | \$274,709.16 | \$36,228.14 | \$34,449.46 | 90.03% |
| 2552 - VEHICLE OPERATION SERVICES | | | | | | |
| 100 - GENERAL FUND | \$50.00 | \$0.00 | \$40.00 | \$0.00 | \$10.00 | 80.00% |
| 2552 - VEHICLE OPERATION SERVICES Total: | \$50.00 | \$0.00 | \$40.00 | \$0.00 | \$10.00 | 80.00% |
| 2559 - OTHER STUDENT TRANSPORTATION | | | | | | |
| 100 - GENERAL FUND | \$5,000.00 | \$0.00 | \$717.50 | \$0.00 | \$4,282.50 | 14.35% |
| 2559 - OTHER STUDENT TRANSPORTATION Total: | \$5,000.00 | \$0.00 | \$717.50 | \$0.00 | \$4,282.50 | 14.35% |
| 2630 - PARENT CENTER COORDINATOR | | | | | | |
| 100 - GENERAL FUND | \$23,807.07 | \$2,310.18 | \$15,577.77 | \$9,237.77 | (\$1,008.47) | 104.24% |
| 2630 - PARENT CENTER COORDINATOR Total: | \$23,807.07 | \$2,310.18 | \$15,577.77 | \$9,237.77 | (\$1,008.47) | 104.24% |
| 2660 - TECHNOLOGY | | | | | | |
| 100 - GENERAL FUND | \$16,510.00 | \$0.00 | \$4,672.63 | \$179.85 | \$11,657.52 | 29.39% |
| 2660 - TECHNOLOGY Total: | \$16,510.00 | \$0.00 | \$4,672.63 | \$179.85 | \$11,657.52 | 29.39% |
| Grand Total: | \$3,262,814.14 | \$266,385.58 | \$2,251,757.12 | \$916,365.30 | \$94,691.72 | 97.10% |

End of Report

Ontario School District 8C

General Ledger - Expenditure - OHS

Fiscal Year: 2019-2020 From Date:4/1/2020 To Date:4/30/2020

Account Mask: 100????????080?????????

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

| FUNCTION / FUND | Adjusted Budget | Range To Date | Year To Date | Encumbrance | Budget Balance | Percent Used |
|---|-----------------|---------------|----------------|--------------|----------------|--------------|
| 1131 - HIGH SCHOOL INSTRUCTION | | | | | | |
| 100 - GENERAL FUND | \$3,101,785.58 | \$233,540.38 | \$1,962,762.66 | \$907,247.81 | \$231,775.11 | 92.53% |
| 1131 - HIGH SCHOOL INSTRUCTION Total: | \$3,101,785.58 | \$233,540.38 | \$1,962,762.66 | \$907,247.81 | \$231,775.11 | 92.53% |
| 1132 - HIGH SCHOOL CO-CURRICULAR | | | | | | |
| 100 - GENERAL FUND | \$620,751.41 | \$48,427.05 | \$481,924.44 | \$72,597.73 | \$66,229.24 | 89.33% |
| 1132 - HIGH SCHOOL CO-CURRICULAR Total: | \$620,751.41 | \$48,427.05 | \$481,924.44 | \$72,597.73 | \$66,229.24 | 89.33% |
| 1210 - TALENTED AND GIFTED | | | | | | |
| 100 - GENERAL FUND | \$1,650.00 | \$0.00 | \$0.00 | \$0.00 | \$1,650.00 | 0.00% |
| 1210 - TALENTED AND GIFTED Total: | \$1,650.00 | \$0.00 | \$0.00 | \$0.00 | \$1,650.00 | 0.00% |
| 1250 - SPECIAL EDUCATION | | | | | | |
| 100 - GENERAL FUND | \$500,397.70 | \$46,542.98 | \$362,713.29 | \$183,086.32 | (\$45,401.91) | 109.07% |
| 1250 - SPECIAL EDUCATION Total: | \$500,397.70 | \$46,542.98 | \$362,713.29 | \$183,086.32 | (\$45,401.91) | 109.07% |
| 1283 - ALTERNATIVE ED | | | | | | |
| 100 - GENERAL FUND | \$193,114.64 | \$16,879.23 | \$114,136.17 | \$46,005.61 | \$32,972.86 | 82.93% |
| 1283 - ALTERNATIVE ED Total: | \$193,114.64 | \$16,879.23 | \$114,136.17 | \$46,005.61 | \$32,972.86 | 82.93% |
| 1291 - ESL | | | | | | |
| 100 - GENERAL FUND | \$55,884.28 | \$12,295.83 | \$62,067.50 | \$7,782.47 | (\$13,965.69) | 124.99% |
| 1291 - ESL Total: | \$55,884.28 | \$12,295.83 | \$62,067.50 | \$7,782.47 | (\$13,965.69) | 124.99% |
| 1292 - TEEN PARENT | | | | | | |
| 100 - GENERAL FUND | \$104,149.94 | \$8,368.40 | \$66,676.92 | \$33,467.84 | \$4,005.18 | 96.15% |
| 1292 - TEEN PARENT Total: | \$104,149.94 | \$8,368.40 | \$66,676.92 | \$33,467.84 | \$4,005.18 | 96.15% |
| 2119 - OTHER ATTENDANCE SVC | | | | | | |
| 100 - GENERAL FUND | \$41,785.16 | \$3,465.33 | \$27,722.97 | \$13,857.02 | \$205.17 | 99.51% |
| 2119 - OTHER ATTENDANCE SVC Total: | \$41,785.16 | \$3,465.33 | \$27,722.97 | \$13,857.02 | \$205.17 | 99.51% |
| 2122 - COUNSELING | | | | | | |
| 100 - GENERAL FUND | \$238,142.74 | \$19,130.36 | \$158,793.29 | \$76,541.56 | \$2,807.89 | 98.82% |
| 2122 - COUNSELING Total: | \$238,142.74 | \$19,130.36 | \$158,793.29 | \$76,541.56 | \$2,807.89 | 98.82% |
| 2222 - LIBRARY | | | | | | |
| 100 - GENERAL FUND | \$40,237.52 | \$3,114.75 | \$27,721.89 | \$12,553.55 | (\$37.92) | 100.09% |
| 2222 - LIBRARY Total: | \$40,237.52 | \$3,114.75 | \$27,721.89 | \$12,553.55 | (\$37.92) | 100.09% |
| 2230 - ASSESSMENT & TESTING | | | | | | |
| 100 - GENERAL FUND | \$19,855.70 | \$1,230.48 | \$12,683.77 | \$4,919.46 | \$2,252.47 | 88.66% |
| 2230 - ASSESSMENT & TESTING Total: | \$19,855.70 | \$1,230.48 | \$12,683.77 | \$4,919.46 | \$2,252.47 | 88.66% |
| 2240 - INSTRUCTIONAL STAFF DEVELOPMENT | | | | | | |

Ontario School District 8C

General Ledger - Expenditure - OHS

Fiscal Year: 2019-2020 From Date:4/1/2020 To Date:4/30/2020

Account Mask: 100????????080????????

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

| FUNCTION / FUND | Adjusted Budget | Range To Date | Year To Date | Encumbrance | Budget Balance | Percent Used |
|---|-----------------------|---------------------|-----------------------|-----------------------|---------------------|---------------|
| 100 - GENERAL FUND | \$3,000.00 | \$607.09 | \$15,582.90 | \$0.00 | (\$12,582.90) | 519.43% |
| 2240 - INSTRUCTIONAL STAFF DEVELOPMENT Total: | \$3,000.00 | \$607.09 | \$15,582.90 | \$0.00 | (\$12,582.90) | 519.43% |
| 2410 - PRINCIPAL'S OFFICE | | | | | | |
| 100 - GENERAL FUND | \$636,755.95 | \$47,959.79 | \$459,405.40 | \$152,879.43 | \$24,471.12 | 96.16% |
| 2410 - PRINCIPAL'S OFFICE Total: | \$636,755.95 | \$47,959.79 | \$459,405.40 | \$152,879.43 | \$24,471.12 | 96.16% |
| 2490 - OTHER SUPPORT SERVICES-SCHOOL ADMIN | | | | | | |
| 100 - GENERAL FUND | \$97,310.61 | \$8,094.67 | \$64,757.94 | \$32,373.58 | \$179.09 | 99.82% |
| 2490 - OTHER SUPPORT SERVICES-SCHOOL ADMIN Total: | \$97,310.61 | \$8,094.67 | \$64,757.94 | \$32,373.58 | \$179.09 | 99.82% |
| 2542 - CARE & UPKEEP OF BUILDINGS | | | | | | |
| 100 - GENERAL FUND | \$486,810.99 | \$36,251.99 | \$364,362.72 | \$49,216.18 | \$73,232.09 | 84.96% |
| 2542 - CARE & UPKEEP OF BUILDINGS Total: | \$486,810.99 | \$36,251.99 | \$364,362.72 | \$49,216.18 | \$73,232.09 | 84.96% |
| 2552 - VEHICLE OPERATION SERVICES | | | | | | |
| 100 - GENERAL FUND | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | 0.00% |
| 2552 - VEHICLE OPERATION SERVICES Total: | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | 0.00% |
| 2559 - OTHER STUDENT TRANSPORTATION | | | | | | |
| 100 - GENERAL FUND | \$38,188.00 | \$0.00 | \$2,872.00 | \$0.00 | \$35,316.00 | 7.52% |
| 2559 - OTHER STUDENT TRANSPORTATION Total: | \$38,188.00 | \$0.00 | \$2,872.00 | \$0.00 | \$35,316.00 | 7.52% |
| 2630 - PARENT CENTER COORDINATOR | | | | | | |
| 100 - GENERAL FUND | \$26,431.41 | \$2,143.68 | \$17,748.91 | \$8,342.97 | \$339.53 | 98.72% |
| 2630 - PARENT CENTER COORDINATOR Total: | \$26,431.41 | \$2,143.68 | \$17,748.91 | \$8,342.97 | \$339.53 | 98.72% |
| 2660 - TECHNOLOGY | | | | | | |
| 100 - GENERAL FUND | \$2,050.00 | \$0.00 | \$0.00 | \$0.00 | \$2,050.00 | 0.00% |
| 2660 - TECHNOLOGY Total: | \$2,050.00 | \$0.00 | \$0.00 | \$0.00 | \$2,050.00 | 0.00% |
| Grand Total: | \$6,208,401.63 | \$488,052.01 | \$4,201,932.77 | \$1,600,871.53 | \$405,597.33 | 93.47% |

End of Report

Ontario School District 8C

General Ledger - Expenditure - ALTERNATIVE SCHOOL

Fiscal Year: 2019-2020 From Date:4/1/2020 To Date:4/30/2020

Account Mask: 100????????085?????????

Account Type: EXPENDITURE

- Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

| FUNCTION / FUND | Adjusted Budget | Range To Date | Year To Date | Encumbrance | Budget Balance | Percent Used |
|--|-----------------|---------------|--------------|-------------|----------------|--------------|
| 1283 - ALTERNATIVE ED | | | | | | |
| 100 - GENERAL FUND | \$0.00 | \$0.00 | \$735.00 | \$0.00 | (\$735.00) | 0.00% |
| 1283 - ALTERNATIVE ED Total: | \$0.00 | \$0.00 | \$735.00 | \$0.00 | (\$735.00) | 0.00% |
| 2542 - CARE & UPKEEP OF BUILDINGS | | | | | | |
| 100 - GENERAL FUND | \$7,700.00 | \$419.03 | \$3,535.08 | \$0.00 | \$4,164.92 | 45.91% |
| 2542 - CARE & UPKEEP OF BUILDINGS Total: | \$7,700.00 | \$419.03 | \$3,535.08 | \$0.00 | \$4,164.92 | 45.91% |
| Grand Total: | \$7,700.00 | \$419.03 | \$4,270.08 | \$0.00 | \$3,429.92 | 55.46% |

End of Report

MZ
5/11/2022

**Ontario School District
Cash Budget - General Fund
For the Year Ending June 30, 2020**

| | July | August | September | October | November | December | January | February | March | April | YTD | Annual Budget | Diff from Prior Year Same Month Difference | % Change | TARGET 100% YTD % |
|-----------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---|----------------|----------------------|
| Cash Balance, first of month | \$ 6,713,387 | \$ 10,118,526 | \$ 10,685,779 | \$ 10,329,144 | \$ 10,275,437 | \$ 13,221,168 | \$ 12,976,736 | \$ 12,405,600 | \$ 11,968,480 | \$ 11,885,914 | \$ 6,713,387 | \$ 4,850,000 | \$ 220,057 | 1.89% | 138.42% |
| Cash Resources, operating | | | | | | | | | | | | | | | |
| Local | | | | | | | | | | | | | | | |
| Taxes | (24,187) | 24,187 | 15,107 | 334,845 | 3,331,243 | 63,265 | 92,598 | 100,343 | 170,294 | 26,005 | 4,133,701 | 4,125,000 | (3,658) | -12.33% | 100.21% |
| Revenue from Local Government | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | #DIV/0! |
| Tuition | - | - | - | - | - | - | - | - | - | - | - | 3,500 | - | 0.00% | 0.00% |
| Transportation Fees | - | - | - | - | - | - | - | - | - | - | - | 22,500 | - | 0.00% | 0.00% |
| Interest | 26,834 | 27,754 | 25,923 | 25,563 | 24,716 | 27,281 | 27,549 | 24,207 | 23,271 | 20,588 | 253,686 | 185,000 | (7,258) | -26.06% | 137.13% |
| Cocurricular | - | - | 4,973 | 13,250 | (1,010) | 8,632 | 5,605 | 10,287 | 176 | - | 41,913 | 38,000 | (2,829) | -100.00% | 110.30% |
| Rentals | - | 449 | - | 2,661 | - | 927 | 469 | - | 2,014 | - | 6,520 | 8,000 | (1,990) | - | 81.50% |
| Misc | 30,415 | 49 | 66,443 | 44,714 | 1,662 | 92,887 | 3,097 | - | 74,135 | - | 313,402 | 221,100 | (4,323) | -6.49% | 141.75% |
| Total Local Revenue | 33,062 | 52,439 | 112,446 | 421,033 | 3,356,611 | 192,992 | 129,318 | 134,837 | 269,891 | 46,593 | 4,749,222 | 4,603,100 | (20,058) | -30.09% | 103.17% |
| County School Fund | - | - | - | - | - | - | - | - | - | - | - | - | - | - | #DIV/0! |
| ESD Pass-through Revenue | - | - | - | - | - | - | - | - | - | - | - | 825,000 | - | - | 0.00% |
| State | | | | | | | | | | | | | | | |
| SSF 2019-20 | 3,991,489 | 1,994,547 | 1,994,547 | 1,994,547 | 1,994,547 | 1,994,547 | 1,994,847 | 2,006,720 | 2,006,720 | 2,208,315 | 22,180,826 | 23,940,815 | 246,937 | 12.59% | 92.65% |
| Common School Fund | - | - | - | - | - | - | - | - | 108,900 | - | 108,900 | 250,000 | - | - | 43.56% |
| Other State Resources | - | 685 | 867 | - | 2,240 | - | - | - | - | - | 3,792 | - | - | - | 0.00% |
| Total State Revenue | 3,991,489 | 1,995,232 | 1,995,414 | 1,994,547 | 1,996,787 | 1,994,547 | 1,994,847 | 2,006,720 | 2,115,620 | 2,208,315 | 22,293,518 | 24,190,815 | 246,937 | 12.59% | 92.16% |
| Federal | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% |
| Other Resources | - | - | - | - | - | - | - | - | - | - | - | 1,000 | - | - | 0.00% |
| Total Receipts | \$ 4,024,551 | \$ 2,047,671 | \$ 2,107,860 | \$ 2,415,580 | \$ 5,353,398 | \$ 2,187,539 | \$ 2,124,165 | \$ 2,141,557 | \$ 2,385,511 | \$ 2,254,908 | \$ 27,042,740 | \$ 29,619,915 | \$ 226,879 | 0.00% | 91.30% |
| Total Available | \$ 10,737,938 | \$ 12,166,197 | \$ 12,793,639 | \$ 12,744,724 | \$ 15,628,836 | \$ 15,408,707 | \$ 15,100,901 | \$ 14,547,157 | \$ 14,353,991 | \$ 14,140,822 | \$ 33,756,127 | \$ 34,469,915 | \$ 446,936 | 3.26% | 97.93% |
| Cash Expenditures | | | | | | | | | | | | | | | |
| Salary & Benefits | 354,624 | 482,213 | 1,902,501 | 1,946,333 | 1,958,375 | 1,926,934 | 1,932,375 | 1,969,667 | 1,938,860 | 1,927,398 | 16,339,280 | 23,392,814 | 144,813 | 8.12% | 69.85% |
| Purchased Services | (74,925) | 104,310 | 628,801 | 446,550 | 362,969 | 366,733 | 575,592 | 424,890 | 407,735 | 370,153 | 3,612,808 | 5,495,237 | 37,861 | 11.39% | 65.74% |
| Supplies & Materials | 26,091 | 178,135 | 154,751 | 72,885 | 63,644 | 56,972 | 105,674 | 84,658 | 54,248 | 57,976 | 855,034 | 1,419,027 | (12,294) | -17.50% | 60.25% |
| Capital Outlay | - | 20,436 | - | 32,701 | 37,437 | 212 | - | 22,629 | 167 | - | 113,582 | 375,000 | (275,370) | - | 30.29% |
| Other Objects | 8,009 | 236,353 | 16,071 | 2,794 | 2,719 | 771 | 4,190 | 2,502 | 460 | 1,254 | 275,123 | 288,300 | 94 | 8.10% | 95.43% |
| Transfers | - | - | - | - | - | - | - | - | - | - | - | 295,000 | - | - | - |
| SMILE | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | #DIV/0! |
| Teen Parent Program | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Technology Transfer | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | #DIV/0! |
| Building Fund Transfer | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% |
| Equipment Reserve Transfer | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenditures | \$ 313,799 | \$ 1,021,447 | \$ 2,702,124 | \$ 2,501,263 | \$ 2,425,144 | \$ 2,351,622 | \$ 2,617,831 | \$ 2,504,346 | \$ 2,401,470 | \$ 2,356,781 | \$ 21,195,827 | \$ 31,265,378 | \$ (104,896) | -4.26% | 67.79% |
| Change in B/S Accts | | | | | | | | | | | | | | | |
| Plus: Dec (Inc) in Liabilities | \$ (715,778) | \$ 798,514 | \$ (223,980) | \$ (31,976) | \$ (17,476) | \$ 80,350 | \$ 77,469 | 74,331 | 66,607 | 66,500 | - | - | - | - | - |
| Less: Inc (Dec) in Assets | 410,165 | (339,543) | (13,649) | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Change in B/S Accts | (305,613) | 458,971 | (237,630) | (31,976) | (17,476) | 80,350 | 77,469 | 74,331 | 66,607 | 66,500 | - | - | - | - | - |
| Cash Balance, end of month | \$ 10,118,526 | \$ 10,685,779 | \$ 10,329,144 | \$ 10,275,437 | \$ 13,221,168 | \$ 12,976,736 | \$ 12,405,600 | \$ 11,968,480 | \$ 11,885,914 | \$ 11,717,541 | - | - | \$ 473,414 | - | - |

**Ontario School District
Cash Budget - General Fund
For the Year Ending June 30, 2019**

| | <u>July</u> | <u>August</u> | <u>September</u> | <u>October</u> | <u>November</u> | <u>December</u> | <u>January</u> | <u>February</u> | <u>March</u> | <u>April</u> | <u>YTD</u> | <u>Annual Budget</u> |
|-------------------------------|---------------|---------------|------------------|----------------|-----------------|-----------------|----------------|-----------------|---------------|---------------|---------------|----------------------|
| Cash Balance, first of month | \$ 6,713,387 | \$ 9,083,811 | \$ 9,614,091 | \$ 9,730,153 | \$ 9,137,432 | \$ 11,897,986 | \$ 11,813,942 | \$ 11,535,996 | \$ 11,744,588 | \$ 11,665,856 | \$ 6,713,387 | \$ 4,850,000 |
| Cash Resources, operating | | | | | | | | | | | | |
| Local | | | | | | | | | | | | |
| Taxes | (25,474) | 25,474 | 9,484 | 259,792 | 3,241,397 | 135,823 | 54,182 | 160,419 | 37,136 | 29,663 | 3,927,896 | 4,010,000 |
| Revenue from Local Government | - | - | - | - | - | - | - | - | - | - | - | - |
| Tuition | - | - | - | - | - | - | - | - | - | - | - | 3,500 |
| Transportation Fees | - | - | - | - | - | - | - | - | - | - | - | 22,500 |
| Interest | 17,521 | 20,471 | 20,993 | 22,049 | 24,035 | 29,473 | 32,547 | 26,976 | 30,587 | 27,846 | 252,498 | 175,000 |
| Cocurricular | - | 1,371 | 7,481 | 6,302 | 2,377 | 7,902 | 6,949 | 4,714 | 654 | 2,829 | 40,579 | 38,000 |
| Rentals | - | - | 280 | 1,217 | 280 | 578 | 784 | 1,107 | 280 | 1,990 | 6,516 | 8,000 |
| Misc | 21,480 | 1,196 | 65,671 | 30,464 | 1,369 | 77,940 | 3,060 | 13,980 | 68,186 | 4,323 | 287,669 | 221,100 |
| Total Local Revenue | 13,527 | 48,512 | 103,909 | 319,824 | 3,269,458 | 251,716 | 97,522 | 207,196 | 136,843 | 66,651 | 4,515,158 | 4,478,100 |
| County School Fund | - | - | - | - | - | - | - | - | - | - | - | - |
| ESD Pass-through Revenue | - | - | - | - | - | - | - | 362,048 | - | - | 362,048 | 725,000 |
| State | | | | | | | | | | | | |
| SSF 2018-19 | 3,695,121 | 1,846,452 | 1,846,452 | 1,846,452 | 1,851,919 | 1,851,919 | 1,851,919 | 1,851,919 | 1,966,157 | 1,961,378 | 20,569,688 | 22,034,413 |
| Common School Fund | - | - | - | - | - | - | - | - | 120,795 | - | 120,795 | 250,000 |
| Other State Resources | - | - | - | - | 1,056 | - | - | - | - | - | 1,056 | - |
| Total State Revenue | 3,695,121 | 1,846,452 | 1,846,452 | 1,846,452 | 1,852,975 | 1,851,919 | 1,851,919 | 1,851,919 | 2,086,952 | 1,961,378 | 20,691,539 | 22,284,413 |
| Federal | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Resources | - | - | - | 150 | - | - | - | - | - | - | 150 | 1,000 |
| Total Receipts | \$ 3,708,648 | \$ 1,894,964 | \$ 1,950,361 | \$ 2,166,426 | \$ 5,122,433 | \$ 2,103,635 | \$ 1,949,441 | \$ 2,421,163 | \$ 2,223,795 | \$ 2,028,029 | \$ 25,568,895 | \$ 27,488,513 |
| Total Available | \$ 10,422,035 | \$ 10,978,776 | \$ 11,564,452 | \$ 11,896,579 | \$ 14,259,866 | \$ 14,001,621 | \$ 13,763,383 | \$ 13,957,159 | \$ 13,968,383 | \$ 13,693,885 | \$ 32,282,282 | \$ 32,338,513 |
| Cash Expenditures | | | | | | | | | | | | |
| Salary & Benefits | 325,033 | 439,511 | 1,757,471 | 1,776,873 | 1,813,556 | 1,757,321 | 1,760,551 | 1,805,795 | 1,796,426 | 1,782,585 | 15,015,122 | 21,506,110 |
| Purchased Services | 56,041 | 113,231 | 89,169 | 866,623 | 397,242 | 331,148 | 402,782 | 317,158 | 417,554 | 332,292 | 3,323,240 | 5,182,809 |
| Supplies & Materials | 108,870 | 80,321 | 117,683 | 133,647 | 168,370 | 98,775 | 64,744 | 105,341 | 59,675 | 70,270 | 1,007,696 | 1,438,256 |
| Capital Outlay | - | 1,084 | 10,018 | 45 | - | - | - | - | 43,320 | 275,370 | 329,837 | 388,855 |
| Other Objects | 225,632 | 15,925 | 3,627 | 8,167 | 2,775 | 4,227 | 3,453 | 880 | 2,373 | 1,160 | 268,219 | 284,600 |
| Transfers | - | - | - | - | - | - | - | - | - | - | - | 295,000 |
| SMILE | - | - | - | - | - | - | - | - | - | - | - | - |
| Teen Parent Program | - | - | - | - | - | - | - | - | - | - | - | - |
| Technology Transfer | - | - | - | - | - | - | - | - | - | - | - | - |
| Building Fund Transfer | - | - | - | - | - | - | - | - | - | - | - | - |
| Equipment Reserve Transfer | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenditures | \$ 715,576 | \$ 650,072 | \$ 1,977,968 | \$ 2,785,355 | \$ 2,381,943 | \$ 2,191,471 | \$ 2,231,530 | \$ 2,229,174 | \$ 2,319,348 | \$ 2,461,677 | \$ 19,944,114 | \$ 29,095,629 |

Ontario School District 8C

Period GL Report

Fiscal Year: 2019-2020 From Date: 4/1/2020 To Date: 4/30/2020 Print accounts with zero balance

| Undesignated - | <u>Opening Balance</u> | <u>Debits</u> | <u>Credits</u> | <u>Activity</u> | <u>Ending Balance</u> |
|--|------------------------|-----------------------|-------------------------|-----------------------|--------------------------|
| ASSET | | | | | |
| 100.0000.9101.000.000.000.00 General Checking | (\$1,019,407.42) | \$2,777,417.06 | (\$3,112,199.63) | (\$334,782.57) | (\$1,354,189.99) |
| 100.0000.9130.000.000.000.00 Petty Cash | \$870.00 | \$0.00 | \$0.00 | \$0.00 | \$870.00 |
| 100.0000.9150.000.000.000.00 LGIP | \$12,904,451.30 | \$2,166,409.41 | (\$2,000,000.00) | \$166,409.41 | \$13,070,860.71 |
| ASSET TOTAL | \$11,885,913.88 | \$4,943,826.47 | (\$5,112,199.63) | (\$168,373.16) | \$11,717,540.72 ✓ |
| LIABILITY | | | | | |
| 100.0000.8101.000.000.000.00 P/R Liab - Federal Tax | (\$509.21) | \$250,676.69 | (\$250,676.69) | \$0.00 | (\$509.21) |
| 100.0000.8102.000.000.000.00 P/R Liab - OR Dept of Rev | (\$3,604.86) | \$69,752.41 | (\$67,468.77) | \$2,283.64 | (\$1,321.22) |
| 100.0000.8103.000.000.000.00 P/R Liab - PERS | (\$310,557.74) | \$266,412.30 | (\$268,764.63) | (\$2,352.33) | (\$312,910.07) |
| 100.0000.8106.000.000.000.00 P/R Liab - IRS Garn | \$0.00 | \$19.23 | (\$19.23) | \$0.00 | \$0.00 |
| 100.0000.8107.000.000.000.00 P/R Liab - AFLAC | (\$95.19) | \$206.35 | (\$206.35) | \$0.00 | (\$95.19) |
| 100.0000.8112.000.000.000.00 P/R Liab - Oregon DOJ | (\$612.00) | \$312.00 | (\$312.00) | \$0.00 | (\$612.00) |
| 100.0000.8133.000.000.000.00 P/R Liab - OSEA | \$53.05 | \$12,129.91 | (\$12,127.90) | \$2.01 | \$55.06 |
| 100.0000.8135.000.000.000.00 P/R Liab - OSEA Local | (\$4.00) | \$0.00 | \$0.00 | \$0.00 | (\$4.00) |
| 100.0000.8142.000.000.000.00 P/R Liab - American Fidel | (\$79.45) | \$3,280.24 | (\$3,280.24) | \$0.00 | (\$79.45) |
| 100.0000.8143.000.000.000.00 P/R Liab - American Fidel | \$725.08 | \$38,189.61 | (\$38,189.61) | \$0.00 | \$725.08 |
| 100.0000.8144.000.000.000.00 P/R Liab - American Fidel | \$53.43 | \$16,286.96 | (\$16,286.96) | \$0.00 | \$53.43 |
| 100.0000.8145.000.000.000.00 P/R Liab - OEGB | (\$325,532.23) | \$324,558.13 | (\$330,866.75) | (\$6,308.62) | (\$331,840.85) |
| 100.0000.8146.000.000.000.00 P/R Liab - OEGB Supps | \$6,833.95 | \$5,547.88 | (\$5,579.13) | (\$31.25) | \$6,802.70 |
| 100.0000.8148.000.000.000.00 P/R Liab - SAIF | \$37,464.33 | \$0.00 | (\$13,426.91) | (\$13,426.91) | \$24,037.42 |
| 100.0000.8153.000.000.000.00 P/R Liab - LVNV Funding L | \$0.00 | \$2,004.65 | (\$2,004.65) | \$0.00 | \$0.00 |
| 100.0000.8156.000.000.000.00 P/R Liab - VOYA - Sect 45 | \$0.00 | \$17,901.79 | (\$17,901.79) | \$0.00 | \$0.00 |
| 100.0000.8157.000.000.000.00 P/R Liab - VOYA LOANS | \$0.00 | \$454.06 | (\$454.06) | \$0.00 | \$0.00 |
| 100.0000.8158.000.000.000.00 P/R Liab - PERS UAL Bond | \$350,861.52 | \$87,715.38 | \$0.00 | \$87,715.38 | \$438,576.90 |
| 100.0000.8166.000.000.000.00 P/R Liab - American Fidel | \$0.00 | \$2,465.00 | (\$2,465.00) | \$0.00 | \$0.00 |
| 100.0000.8173.000.000.000.00 P/R Liab - Fidelity Inves | \$52.10 | \$1,100.00 | (\$1,100.00) | \$0.00 | \$52.10 |
| 100.0000.8182.000.000.000.00 P/R Liab - Texas Life | \$1,038.15 | \$3,468.21 | (\$3,491.31) | (\$23.10) | \$1,015.05 |
| 100.0000.8196.000.000.000.00 P/R Liab - WI Services Co | \$0.00 | \$50.00 | (\$50.00) | \$0.00 | \$0.00 |
| 100.0000.8199.000.000.000.00 P/R Liab - Ontario School | \$1,636.11 | \$0.00 | (\$1,359.00) | (\$1,359.00) | \$277.11 |
| 100.0000.8421.000.000.000.00 Accounts Payable | (\$1,493.75) | \$497,211.65 | (\$497,211.65) | \$0.00 | (\$1,493.75) |

Ontario School District 8C

Period GL Report

Fiscal Year: 2019-2020 From Date: 4/1/2020 To Date: 4/30/2020 Print accounts with zero balance

| | | | | | |
|----------------------|-----------------|----------------|------------------|----------------|------------------|
| LIABILITY TOTAL | (\$243,770.71) | \$1,599,742.45 | (\$1,533,242.63) | \$66,499.82 | (\$177,270.89) ✓ |
| Undesignated Totals: | \$11,642,143.17 | \$6,543,568.92 | (\$6,645,442.26) | (\$101,873.34) | \$11,540,269.83 |

Ontario School District 8C

Period GL Report

Fiscal Year: 2019-2020 From Date: 4/1/2020 To Date: 4/30/2020 Print accounts with zero balance

| GENERAL FUND - 100 | <u>Opening Balance</u> | <u>Debits</u> | <u>Credits</u> | <u>Activity</u> | <u>Ending Balance</u> |
|---|------------------------|----------------|------------------|------------------|-----------------------|
| REVENUES AND TRANSFERS IN | | | | | |
| SUMMARIZED REVENUES AND TRANSFERS IN | (\$30,481,189.87) | \$0.00 | (\$2,254,907.39) | (\$2,254,907.39) | (\$32,736,097.26) |
| REVENUES AND TRANSFERS IN TOTAL | (\$30,481,189.87) | \$0.00 | (\$2,254,907.39) | (\$2,254,907.39) | (\$32,736,097.26) |
| EXPENDITURES AND TRANSFERS OUT | | | | | |
| SUMMARIZED EXPENDITURES AND TRANSFERS OUT | \$18,839,046.70 | \$2,359,453.23 | (\$2,672.50) | \$2,356,780.73 | \$21,195,827.43 |
| EXPENDITURES AND TRANSFERS OUT TOTAL | \$18,839,046.70 | \$2,359,453.23 | (\$2,672.50) | \$2,356,780.73 | \$21,195,827.43 |
| GENERAL FUND Totals: | (\$11,642,143.17) | \$2,359,453.23 | (\$2,257,579.89) | \$101,873.34 | (\$11,540,269.83) |
| Grand Total: | \$0.00 | \$8,903,022.15 | (\$8,903,022.15) | \$0.00 | \$0.00 |

End of Report

**Superintendent's Report
May 18, 2020**

Border Board Grant

Ontario High School applied for, but did not receive, the border board grant that would help to fund the upgrades in power and remodeled space to create a lathe and milling room in the votec building. Although a large portion of our Measure 98 funding was slated to go towards this project we are now unsure how much of the project we will be able to complete due to deep cuts to Oregon's budget.

Graduation

After a long wait, the Oregon Department of Education and Oregon Health Authority finally issued guidance on graduation. It includes adhering to some pretty strict guidelines in regards to social distancing, how many people can be outside while on campus, etc. With the help of students and parents the high school administration have developed a plan for the ceremony. Leading up to the ceremony the high school admin have been celebrating its seniors by hanging posters along the football stadium, high-lighting individual students on Facebook and other social media, etc. While it's not how we wanted to end their senior year, OHS staff have really stepped up to celebrate these kids.

Jodi sent the following email to her staff:

Hello Everyone,
Just want to keep you in the loop.
The state had asked all schools to hold off on planning graduation ceremonies until they gave us further guidance, which is what we got yesterday. I was made aware that the paper published a picture of a nearby school district that has already held their ceremony and kids actually came on stage and shook hands or fist bumped or something to that effect with the adults on stage. I only bring this up because it was done prior to the state giving their guidance and the state made it clear that this is not an option for ceremonies and you need to know that in case anyone says that another school did it, so why can't we kind of thing. We are waiting on one more piece of guidance this afternoon, but here's what they've said so far:

* Social distancing of 6 feet is required in every situation, no matter what, across the state

* The state essentially gave two options for ceremonies:

1. Football Field Ceremony: Students could schedule times to come in with a couple of family members to meet with an admin on the football field, for example, to receive their diploma; this is really only feasible for very small schools as there is no way to control the rate at which people arrive, get out of their cars, how many family members they bring, etc. even with appointments, and it would literally take roughly 10-12 hours to get through 150 students and their families.

2. Drive In Ceremony: Students and their families could arrive in their cars to receive their diplomas; however, the way it is written it appears that students cannot get out of their cars and everyone must wear masks. Nikki is attending a meeting this afternoon to see if she can get clarification on whether or not just the student can get out of their car so pictures can happen and if they can abstain from wearing a mask for those pictures. We would be standing 6 feet away. We are hoping this is the case so students can at least wear their grad gowns out of their car. I have pasted the guidance section that applies to us below. Keep your fingers crossed that we can do this.

We have also received the yard signs, so look for the sign up list very soon (hoping today). Let me know if you have any questions:)

OFFICIAL STATE GUIDANCE:

Football Field Ceremony:

Holding a graduation ceremony outdoors on both ends of a football field, with each end including a small group of students and families, i.e., two students, three administrators, and five to eight family members for each student.

The following steps would be taken at the event to ensure the health and safety of all participants: ♣
Accessibility to hand washing or hand sanitizer that contains at least 60 percent alcohol.

- ♣ Keep at least 6 feet from others during the event.
- ♣ All individuals wear face coverings such as cloth masks.
- ♣ Students would have a scheduled time to arrive, participate in the short ceremony and vacate the stadium. This would allow the next group of students and family members to enter the stadium, while maintaining the ability to ensure no more than 25 people are present at any one time.

Drive In Ceremony:

Holding a drive-up graduation ceremony in which families would stay in their cars and drive to their high school. The ceremony must be accessible to every student and family and the district must consider provisions for families that do not have access to a vehicle or cannot afford to operate a vehicle at this time.

Families would drive up to a designated space at the school for the student to be handed their diploma. ♣
Physical distancing measures (6 feet) must be maintained. ♣

If people will have their car windows open, there should be one car length distance between each parked or idling car to make sure the distance is kept. ♣

Face coverings should be worn during the diploma pick-up in the car.

Frequently Asked Questions (FAQ's)

Q: What are the size constraints for ceremonies?

A: Executive Order 20-07 prohibits gatherings of more than 25 people if physical distancing of a minimum of 3 feet between people cannot be maintained. OHA recommends a physical distance of at least 6 feet.

Additional guidance from ODE is as follows:

The limit of 24 persons does not include the folks contained within vehicles. Families would drive-up to a designated space at the school for the student to be handed their diploma. Physical distancing of 6' feet should be maintained by the person picking up their diploma from within the car and any school staff member located outside the vehicle. If people have their car window open, there should be one car

length distance between each parked or idling car to make sure the distance is kept. Face coverings should be worn during the diploma pick-up in the car.

Here are examples: If a student will be emerging from the family vehicle to pick-up their diploma from a table, the school could have 23 staff members gathered at the site as long as 6' distance is maintained, at all times, between all persons. If a student will be remaining in the vehicle to receive their diploma (one district indicates they will be extending the diplomas to graduates with one of those grabbing tools that people use to retrieve items from high shelves- clever!:-)), then 24 staff members could gather at the site as long as 6' distance is maintained, at all time, between all persons.

Sincerely,
Patricia

Back to School?

Under the Governor's direction, Oregon's Emergency Coordination Center (ECC) is leading the cross sector reopening plans, to maintain alignment and standards across all sectors. Right now (this could change) this includes real "bring and mortar" school doors possibly opening in the fall. For obvious reasons, this will likely look very different that it did when we shut down back in March. Oregon Health Authority is developing the public health guidance/conditions (defining protocols, group size, testing capacity, contact tracing protocols, steps to take when a person is identified with symptoms or a confirmed). They hope to have these guidelines to Oregon Department of Education by mid-May so that they can begin to develop school-specific protocols with partners and complete in late May or early June.

Division 22 Standards Suspended

In an effort to support school district's during Distance Learning for All, the Oregon Department of Education temporarily revised the state's Division 22 Standards. On April 16, 2020 the State Board adopted a new administrative rule, [OAR 581-022-0103: State Standards for the 2019-20 School Year](#). This rule establishes the Division 22 standards in effect for the 2019-20 school year, accommodating for the school closures and providing appropriate flexibility to districts during this unprecedented time. School districts will be required to report on the Division 22 standards included in this new rule; any standard not included in the new rule is effectively waived for the 2019-2020 school year.

OAR 581-022-0103 also implements a new timeline for districts to complete the assurances process that will go into effect starting with the 2019-20 school year. In previous years, the assurance process occurred in February, reporting on the previous school year. Moving forward, the assurance process will occur in November. **This means that, for the 2019-20 Assurances process, districts will report to their local school board and post their report to their webpage no later than November 1, 2020. Districts will then report assurances to ODE no later than November 15, 2020.** Shifting the Division 22 Assurances timeline to the fall will allow ODE to review district submissions and provide districts with actionable feedback on their corrective

action plans earlier in the school year, giving districts additional time to implement corrective actions in order to achieve compliance by the start of the next school year. The November 15 submission deadline will permanently replace the February 15 submission deadline going forward.

| Division 22 Requirements for 2018-19 | Division 22 Requirements for 2019-2020 |
|--|---|
| 54 standards | 17 standards |
| Designed for a fully intact school year, with uninterrupted access to in-person instruction. | Designed to accommodate a school year disrupted by COVID-19 pandemic, with interrupted access to in-person instruction. |
| February 15 deadline for submitting* to ODE | November 15 deadline for submitting* to ODE |

This new rule focuses on diploma requirements and student safety, personnel, student assessment, and reporting,

Summer Meals

Through the Summer Food Service Program (SFSP) and Seamless Summer Option (SSO), which is part of the National School Lunch Program (NSLP), many school districts, including OSD, are being reimbursed to supply participants with breakfast and lunch, up to 7 days a week, during these unprecedented times. With the help of the USDA, the Oregon Department of Education Child Nutrition Programs (ODE CNP) has been able to obtain a number of waivers from USDA and in turn approve waivers for sponsors to expand access to these meals to include areas that previously did not qualify to offer these programs and to offer delivery of these meals through grab ‘n go sites and via bus routes. Many of the waivers the USDA granted allow the SFSP/SSO to operate with great flexibility are approved through June 30, 2020. Once these waivers expire, SFSP/SSO continues into its “normal” program season as these programs are intended to “fill the gap” when school is not in session. ODE CNP recognizes that this summer may be far different from summers past. In light of this, ODE CNP has applied to the USDA to extend the use of these waivers to assist in promoting social distancing at meal sites to keep participants and staff safe. If approved, this will allow for reimbursement for meals and transportation until the start of the next school year. Either way, Ontario School District intends on delivering meals throughout the summer.

Ontario School District 8

Code: JECB-AR
Revised/Reviewed: 07/18/96; 8/18/10; 2/15/12;
3/18/19
Orig. Code: JECB-AR

Admission of Nonresident Students

By March of each year (if changes are needed), the principals will establish an approximate number of nonresident students their respective buildings can accommodate for the following school year.

The district is not required to provide transportation outside the boundaries of the district. The student will be allowed to use existing bus routes and transportation services of the district. Transportation will be provided if required by federal law.

Consent by Affected Boards and Tuitioned Students

1. The petition for admission must go through the superintendent's office.
2. Student education records will be obtained and reviewed.
3. Initial admission and annual renewal must be approved by the superintendent.
4. Approved requests will result in a mutual tuition agreement between the parties. A mutual agreement signed by both affected boards (form following) will be filed with the business office for billing and payment control if student is tuitioned.
5. The business manager shall prepare semester bills for all tuitioned students, and any student whose tuition remains unpaid 15 days after presentation of bills shall be excluded; the superintendent may grant additional time for payment should circumstances warrant it.
6. Students will not be subject to the superintendent's annual petition for admission after the sophomore year.

Consent of Board for the District in which the School is Located

1. By March (if changes are needed), the Board shall establish the number of students, if any, that will be given admission for the following school year under this process. Resident students will have first opportunity to request an intradistrict transfer prior to the placement for nonresident students to a specific school.
2. Nonresident students must make application no later than April 1, for admission in the following school year. Applications must be submitted to the district office.
3. If the number of applications exceed the number of admissions to be given, an equitable lottery process will be used to determine admission. This lottery process may give priority to applicants who currently have siblings enrolled in the district. Priority cannot be given over an intra-district transfer request. If the district determines that admission will not be given to any students under this process there is no district obligation to give admission to siblings.

4. Once the student has been given admission, the student is considered a resident for all educational programs and remains a resident of the district until the student:
 - a. Graduates from high school;
 - b. Is no longer required to be admitted to the school district under ORS 339.115; or
 - c. Enrolls in a school in a different district.
5. By May 1, prior to the next school year, the district shall provide written notification of the student receiving admission, to the district where the student's legal residence is located.

2019-2020 School Year Availability of Space for Non-Resident Students

ELEMENTARY

| | Class Limits | Aiken | Alameda | Cairo | May Roberts | Pioneer |
|--------------|--------------|-------|---------|-------|-------------|---------|
| Kindergarten | 22 | * | * | * | * | * |
| First | 25 | 0 | 0 | 1 | 0 | 7 |
| Second | 25 | 4 | 0 | 3 | 0 | 1 |
| Third | 25 | 4 | 0 | 0 | 3 | 6 |
| Fourth | 25 | 0 | 0 | 6 | 8 | 5 |
| Fifth | 25 | 0 | 0 | 0 | 5 | 1 |
| Sixth | 25 | NA | 0 | NA | 0 | NA |

*Decisions regarding acceptance of non-resident kindergarten students may be delayed until after the first week of school so that availability of space may be determined based on enrollment data.

MIDDLE SCHOOL

| |
|--|
| Total Capacity is 400 students 200 7 th grade and 200 8 th grade |
|--|

HIGH SCHOOL

| |
|--|
| Total Capacity is 800 students 200 at each grade level |
|--|

SPECIAL PROGRAMS

| | |
|--|-----------------------------------|
| Elementary School | Special Education Caseloads 25 |
| Middle School | Special Education Caseloads 25 |
| High School | Special Education Caseloads 25 |
| Independent Skill Centers (Alameda & May Roberts) *Based on IEP team placement decision *Non-resident students must contact Director of Student Services | 12 Students per Program |
| Quest Academy | 20 Students |
| Bridges Academy | 25 Students |
| Ontario Transition Academy | 20 Students |
| High School Transition Program *Based on IEP team placement decision *Non-resident students must contact Director of Student | 15 Students |

INTERGOVERNMENTAL AGREEMENT

Eastern Oregon Border Fund

This Intergovernmental Agreement (“Agreement”) is by and between State of Oregon, by and through its Eastern Oregon Border Economic Development Board (“Border Board”); Malheur County, Oregon (“County”); the cities of Ontario, Nyssa, Vale and Adrian (collectively, “Cities”); and the special taxing districts of Vector Control District of Malheur County, Ontario Library District, Ontario Recreation District, Malheur Education Service District Region 14, Malheur County Agricultural Educational Extension Service District, Treasure Valley Community College District, Ontario School District #8C, Nyssa School District #26, Vale School District #84, Annex School District #29, Adrian School District #61, Hilltop Memorial Cemetery District, Valley View Cemetery District, Fairview Cemetery District, Owyhee Cemetery Maintenance District, Pioneer Nursing Health District, Malheur Memorial Health District, Ontario Rural Road Assessment District #3, Nyssa Rural Road Assessment District #2, Ontario Rural Fire Protection District #7-302, Nyssa Rural Fire Protection District, Adrian Rural Fire Protection District and Annex Rural Fire Protection District (collectively, “Districts”). Collectively, Border Board, County, Cities and taxing Districts are the “parties.”

RECITALS

A. This Agreement is authorized under ORS 190.010 to 190.030.

B. The parties to this Agreement are more particularly set out as follows:

(1) *Border Board* is a voting entity established by the Oregon Legislative Assembly in Chapter 703, Oregon Laws 2017 to formulate and implement strategies and practices for strategic investment in workforce development and economic development in the Eastern Oregon Border Economic Development Region (“Border Region”) and to make grants or loans to eligible applicants for the purpose of encouraging workforce development and economic development in the region. The Border Board is comprised of seven (7) voting board members appointed by the Governor for the State of Oregon, as well as the director of the Oregon Business Development Department (OBDD), or the director’s designee, as an ex officio nonvoting member.

(2) *County* is a political subdivision of the State of Oregon that collects a permanent tax rate limit of \$2.5823 per \$1,000 of assessed real property value within its geographical boundaries.

(3) *City of Ontario* is a political subdivision of the State of Oregon that collects a permanent tax rate limit of \$4.8347 per \$1000 of assessed property value within its geographical boundaries.

(4) *City of Nyssa* is a political subdivision of the State of Oregon that collects a permanent tax rate limit of \$6.5148 per \$1,000 of assessed property value within its geographical boundaries.

(5) *City of Vale* is a political subdivision of the State of Oregon that collects a permanent tax rate limit of \$ 7.6347per \$1,000 of assessed property value within its geographical boundaries.

(6) *City of Adrian* is a political subdivision of the State of Oregon that currently does not collect a permanent tax rate limit on assessed property value within its geographical boundaries.

(7) *Vector Control District of Malheur County* is a special taxing district organized under ORS 452.020 – 452.170 that collects a permanent tax rate limit of \$.20 per \$1,000 of assessed property value within its geographical boundaries.

- (8) *Ontario Library District* is a special taxing district organized under ORS 357.216 to 357.286 that collects a permanent tax rate limit of \$.55 per \$1,000 of assessed property value within its geographical boundaries.
- (9) *Ontario Recreation District* is special taxing district organized ORS chapter 266 that collects a permanent tax rate limit of \$.55 per \$1,000 of assessed property value within its geographical boundaries.
- (10) *Malheur Education Service District Region 14* is a district organized under ORS chapter 334 that collects a permanent tax rate limit of \$.3077 per \$1,000 of assessed property value within its geographical boundaries.
- (11) *Malheur County Agricultural Educational Extension Service District* is a special taxing district organized under ORS chapter 451 that collects a permanent tax rate limit of \$.23 per \$1,000 of assessed property value within its geographical boundaries.
- (12) *Treasure Valley Community College District* is a district organized under ORS chapter 341 that collects a permanent tax rate limit of \$1.2235 per \$1,000 of assessed property value within its geographical boundaries.
- (13) *Ontario School District #8C* is a district organized under ORS chapter 332 that collects a permanent tax rate limit of \$3.9293 per \$1,000 of assessed property value within its geographical boundaries.
- (14) *Nyssa School District #26* is a district organized under ORS chapter 332 that collects a permanent tax rate limit of \$3.8654 per \$1,000 of assessed property value within its geographical boundaries.
- (15) *Vale School District #84* is a district organized under ORS chapter 332 that collects a permanent tax rate limit of \$ 4.0433 per \$1,000 of assessed property value within its geographical boundaries.
- (16) *Annex School District #29* is district organized under ORS chapter 332 that collects a permanent tax rate limit of \$4.0643 per \$1,000 of assessed property value within its geographical boundaries.
- (17) *Adrian School District #61* is a district organized under ORS chapter 332 that collects a permanent tax rate limit of \$ 3.7424 per \$1,000 of assessed property value within its geographical boundaries.
- (18) *Hilltop Memorial Cemetery District* is a special district organized under ORS chapter 265 that collects a permanent tax rate limit of \$.4080 per \$1,000 of assessed property value within its geographical boundaries.
- (19) *Valley View Cemetery District* is a special taxing district organized under ORS chapter 265 that collects a permanent tax rate limit of \$.3454 per \$1,000 of assessed property value within its geographical boundaries.
- (20) *Fairview Cemetery District* is a special taxing district organized under ORS chapter 265 that collects a permanent tax rate limit of \$.1171 per \$1,000 of assessed property value within its geographical boundaries.
- (21) *Owyhee Cemetery District* is a special taxing district organized under ORS chapter 265 that collects a permanent tax rate limit of \$.1208 per \$1,000 of assessed property value within its geographical boundaries.

(22) *Pioneer Nursing Health District* is a special district organized under ORS 440.305 to ORS 440.410 that levies taxes for bonded indebtedness approved by voters after October 6, 2001, which varies each tax year. Its billing rate levied for the 2018-2019 tax year was \$.5939 per \$1,000 of assessed property value within its geographical boundaries.

(23) *Malheur Memorial Health District* is a special taxing district organized under ORS 440.305 to ORS 440.410 that collects a permanent tax rate limit of \$.8634 per \$1,000 of assessed property value within its geographical boundaries.

(24) *Ontario Rural Road Assessment District #3* is a special district organized under ORS 371.405 to 371.535 that collects a permanent assessment not to exceed $\frac{1}{4}$ of 1% (.0025) of the real market value of property within its geographical boundaries, as computed by the Malheur County Assessor. For the 2018-2019 tax year the assessment was \$2.7614 per \$1,000 of real market property value.

(25) *Nyssa Rural Road Assessment District #2* is a special district organized under ORS 371.405 to 371.535 that collects a permanent assessment not to exceed $\frac{1}{4}$ of 1% (.0025) of the real market value of property within its geographical boundaries, as computed by the Malheur County Assessor. For the 2018-2019 tax year the assessment was \$3.5886 per \$1,000 of real market property value.

(26) *Ontario Rural Fire Protection District #7-302* is special taxing district organized under ORS chapter 478 that collects a permanent tax rate limit of \$.6667 per \$1,000 of assessed property value within its geographical boundaries.

(27) *Nyssa Rural Fire Protection District* is a special taxing district organized under ORS chapter 478 that collects a permanent tax rate limit of \$.9425 per \$1,000 of assessed property value within its geographical boundaries.

(28) *Adrian Rural Fire Protection District* is a special taxing district organized under ORS chapter 478 that collects a permanent tax rate limit of \$.3699 per \$1,000 of assessed property value within its geographical boundaries.

(29) *Annex Rural Fire Protection District* is a special taxing district organized under ORS chapter 478 that collects a permanent tax rate limit of \$.4926 per \$1,000 of assessed property value within its geographical boundaries.

C. The County, Cities and Districts are all located within the Border Region.

D. As part of HB 2012 (2017), the Oregon Legislative Assembly created the Eastern Oregon Economic Development Region Board Fund (“Fund”), providing \$5 million dollars to support economic and workforce development in the Border Region. The Border Board is charged with using the Fund to establish programs, projects, loans and grants that support this mission.

E. Two such grant programs established by the Border Board are the Competitive Housing Incentive Program (“CHIP”) and the Property Improvement Rebate Program (“PIRP”) (collectively the “Programs”), which will enhance prosperity and improve the property tax base in the Border Region. The County, City and Districts will benefit from the increased housing investment and economic incentive created by the Programs.

F. Generally, the Programs allow:

Competitive Housing Incentive Program (CHIP) – an up to \$18,000 incentive to property owner (s) for new homes located in the Border Region, which is to be repaid into the Fund by real property taxes received by County, Cities and Districts over a period not to exceed 10 years (“reimbursement period”).

Property Improvement Rebate Program (PIRP) – a 15% cash incentive, up to \$30,000, to be reimbursed to property owner(s) for substantial improvement to residential, commercial or industrial properties based on the resulting increase to the property’s assessed value, which is to be repaid back into the Fund by real property taxes received by County, Cities and Districts over a period not to exceed 10 years (“reimbursement period”).

G. The Border Board will implement the Programs by entering into one or more grant agreements with a [entity] (“Program Administrator”) under which the Program Administrator will award proceeds from the Fund as subgrants to property owners, as well as administer the resulting subgrant awards, according to guidelines and procedures prescribed by the Border Board.

H. The parties enter into this Agreement to implement the Programs pursuant to the Programs’ guidelines, eligibility criteria and procedures, as those may be updated and amended from time to time, as well as provide for the reimbursement by the County, Cities, and Districts of funds disbursed to property owners under the Programs.

WHEREFORE, in consideration of the mutual promises, covenants and conditions contained herein and with the intent to be legally bound, the parties agree as follows:

AGREEMENT

1. Program Administrator; Annual Program Reimbursement

A. Border Board to Implement Programs Through Program Administrator.

The Border Board will implement the Programs by entering into one or more grant agreements with the Program Administrator of the Border Board’s choice. Under the grant agreement(s), the Program Administrator will award proceeds from the Fund as subgrants to property owners, as well as administer those subgrant awards, according to guidelines and procedures prescribed by the Border Board. The Program Administrator’s duties will include, but not be limited to, the following:

- i. Screening property owner applicants to the Programs and making award decisions based on the Border Board’s criteria.

- ii. Entering into subgrant agreements under which the Program Administrator distributes Fund proceeds to awarded property owners for individual projects. The Border Board, County, Cities and Districts shall not be parties or third-party beneficiaries to such project agreements.
- iii. Monitoring individual improvement projects for compliance with Program guidelines.
- iv. Notifying the County, Cities and Districts of amounts to be paid to the Program Administrator for annual property tax incentives, which the Program Administrator will distribute to individual property owners.
- v. Notifying the County, Cities and taxing Districts of amounts to be paid to OBDD, through the Program Administrator, for deposit in the Fund on the Border Board's behalf.
- vi. Written notice for the payments in iv. and v. above shall include: name(s) and address of property owner(s); Malheur County reference / account number associated with the property; Malheur County tax code associated with the property; total dollar amount approved for property owner from the Fund and whether approval is for CHIP or PIRP; and length of reimbursement period stated in years.

OBDD will manage the Fund as fiscal agent for the Border Board and receive annual payments from the Program Administrator for amounts from the County, Cities and Districts to reimburse the Fund according to the processes developed for implementing the Programs.

B. Obligations of County, Cities and Districts to Reimburse Fund.

(i) County, Cities and Districts will participate in implementation of the Programs pursuant to the guidelines and processes determined by the Border Board in consultation with the Program Administrator.

(ii) The County and each City and District agree that a portion of their annual real property tax revenues will be used to reimburse the Fund for all distributions made to property owners under the Programs during the tax year (the "Annual Program Reimbursement"). The County and each City and District specifically agree that the County Treasurer can use their distributed tax moneys under ORS 311.395 (7) to directly pay the Annual Program Reimbursement each year.

(iii) County, Cities and Districts recognize that the Program Administrator will make the sole and exclusive decision on eligibility of properties, whether an owner will receive monies from the Fund and what dollar amount of Funds will be provided to each owner.

(iv) Nothing in this Agreement shall obligate the County, any City or any District to bring an action, or claim against a property owner for non-payment of real property taxes or for enforcement or breach of any agreement awarding monies from the Fund to an owner.¹

(v) In the event a property subject to receiving monies from one of the Programs is destroyed, in whole or in part, and real property taxes / assessments are no longer levied on the full value of the property; or the owner fails to timely pay any property taxes for any tax year during the reimbursement period, all obligations of County, City and District to

¹ County has an independent and statutory obligation to foreclose on property for non-payment of real property taxes, which obligation supersedes any and all obligations of County or the Malheur County Tax Collector under this Agreement.

reimburse the Fund from real property tax revenues on said property for the remaining tax years of the reimbursement period shall cease.

C. Additional Obligations of County / Malheur County Treasurer.

On behalf of the County, Cities and Districts, the Malheur County Treasurer (“Treasurer”) will pay to the Program Administrator each year that portion of their respective real property tax revenues, as set out in this Agreement, sufficient to pay the Annual Program Reimbursement. The following procedure will be used:

(i) On or before November 20 each year, the Program Administrator will provide to the Treasurer, in writing, a notification (“notification”) that will set out the following for the then current tax year: participating taxing entities; the name, address, Malheur County account / reference number and tax code associated with the property; the amount of real property tax revenues to be withheld from each property and identify if owner participated in CHIP or PIRP. Prior to the first notification, the Treasurer and the Program Administrator will meet to further discuss and mutually agree on a format for the notification.

(ii) Any discrepancies noted by the Treasurer in the notification shall be resolved by the Program Administrator and the affected property owner. The discrepancy must be resolved prior to December 25. The Treasurer is under no obligation to review the accounting or make any independent review of the content of the notification. The Treasurer will pay to the Program Administrator the lump sum Annual Program Reimbursement amount(s) set out in the notification, unless notified on or before December 25 that there is a discrepancy and how the discrepancy is to be corrected.

(iii) On or before January 15 the Treasurer will issue a check to the Program Administrator to reimburse the Fund for disbursements made to property owners under the Programs during the current tax year – separate checks will be issued for CHIP and PIRP.

3. Miscellaneous Terms

A. Term of Agreement. This Agreement is effective on the date it has been signed by all parties and approved as required by law.

B. Termination of Agreement. This Agreement may be terminated:

i. By mutual written consent of all parties.

ii. By Border Board, immediately upon notice to all parties, or at a later date as Border Board may establish in its notice, if Border Board or OBDD fails to receive funding, appropriations, limitations, allotments or other expenditure authority at levels sufficient to fulfill the Purpose of this Agreement.

iii. Unless otherwise mutually agreed upon or stated to the contrary in the termination notice, if this Agreement is terminated pursuant to paragraphs i or ii. above, ongoing obligations of the parties to reimburse the Fund will continue; but no new obligations for loans or grants to owners will be made by Border Board or Program Administrator under this Agreement.

C. Withdrawal from Agreement. Notwithstanding the foregoing, any individual party may withdraw from this Agreement, in its sole discretion and for its convenience, upon 120 days advance written notice to all other parties. The withdrawing party shall be responsible for all ongoing obligations associated with any Fund reimbursement existing at the time of the withdrawal. Withdrawal of a party shall not invalidate any portion of this Agreement with respect to the remaining parties.

Withdrawal of County under this section does not relieve the County of its additional obligations set forth in paragraph 2 C above.

D. Choice of Law; Designation of Forum; Federal Forum. The laws of the State of Oregon (without giving effect to its conflicts of law principles) govern all matters arising out of or relating to this Agreement, including, without limitation, its validity, interpretation, construction, performance, and enforcement.

Any party bringing a legal action or proceeding against any other party arising out of or relating to this Contract shall bring the legal action or proceeding in the Circuit Court of the State of Oregon for Marion County (unless Oregon law requires that it be brought and conducted in another county). Each party hereby consents to the exclusive jurisdiction of such court, waives any objection to venue, and waives any claim that such forum is an inconvenient forum.

Notwithstanding the prior paragraph, if a claim must be brought in a federal forum, then it must be brought and adjudicated solely and exclusively within the United States District Court for the District of Oregon. This paragraph applies to a claim brought against the State of Oregon only to the extent Congress has appropriately abrogated the State of Oregon's sovereign immunity and its consent by the State of Oregon to be sued in federal court. This paragraph is also not a waiver by the State of Oregon of any form of defense or immunity, including but not limited to sovereign immunity and immunity based on the Eleventh Amendment to the Constitution of the United States.

E. Notices. Any communication between the parties or notice to be given shall be given in writing by personal delivery or mailing the same, postage prepaid to any party at the address or number set forth on the signature page below. Any communication so addressed and mailed shall be deemed to be given five (5) days after mailing. Any communication or notice by personal delivery shall be deemed to be given when actually delivered.

F. Amendments. This Agreement may not be waived, altered, modified, supplemented, or amended in any manner except by written instrument signed by the parties.

G. Successors and Assigns. This Agreement shall be binding upon and inure to the benefit of the parties, and their respective assigns.

H. Complete Agreement. This Agreement and its attached exhibits are the complete and exclusive statement of the Agreement between the parties relevant to the purpose described above and supersedes all prior agreements or proposals, oral or written and all other communication between the parties relating to the subject matter of this Agreement.

I. Contribution. If any third party makes any claim or brings an action, suit or proceeding alleging a tort as now or hereafter defined in ORS 30.260 ("Third Party Claim") against a party or parties (the "Notified Party") with respect to which any other ("Other Party") may have liability, the Notified Party must promptly notify the Other Party in writing of the Third Party Claim and deliver to the Other Party a copy of the claim, process, and all legal pleadings with respect to the Third Party Claim. Any party is entitled to participate in the defense of a Third

Party Claim, and to defend a Third Party Claim with counsel of its own choosing. Receipt by the Other Party of the notice and copies required in this paragraph and meaningful opportunity for the Other Party to participate in the investigation, defense and settlement of Third Party Claim with counsel of its own choosing are conditions precedent to the Other Party's liability with respect to the Third Party Claim.

With respect to a Third Party Claim for which the parties are jointly liable (or would be if joined in the Third Party Claim), the parties shall contribute to the amount of expenses (including attorneys' fees), judgments, fines and amounts paid in settlement actually and reasonably incurred and paid or payable between the parties in such proportion as is appropriate to reflect the relative fault of each party in connection with the events which resulted in such expenses, judgments, fines or settlement amounts, as well as any other relevant equitable considerations. The relative fault of the parties shall be determined by reference to, among other things, the parties' relative intent, knowledge, access to information and opportunity to correct or prevent the circumstances resulting in such expenses, judgments, fines or settlement amounts. The contribution amount for any party in any instances is capped to the same extent it would have been capped under Oregon law if such party had sole liability in the proceeding.

J. Disputes. The parties will attempt in good faith to resolve any dispute arising out of this Agreement. This may be done at any management or director level, including at a level higher than persons directly responsible for administration of this Agreement. In addition, the parties may agree to utilize a jointly selected mediator or arbitrator (for non-binding arbitration) to resolve the dispute short of litigation.

K. Survival. All provisions of this Agreement set forth in the following sections shall survive termination of this Agreement: 3D, 3E, 3G, 3I and 3J.

L. Counterparts. This Agreement may be executed in several counterparts, all of which when taken together shall constitute one agreement binding on all parties, notwithstanding that all parties are not signatories to the same counterpart. Each copy of this Agreement so executed shall constitute an original.

M. Relationship of the parties. The parties agree and acknowledge that their relationship is that of independent contracting parties and no party shall be deemed an agent, partner, joint venture or related entity of the other by reason of this Agreement.

Signatures follow

State of Oregon acting by and through its
EASTERN OREGON BORDER ECONOMIC DEVELOPMENT BOARD

By: _____
Chair Shawna Peterson

By: _____
Recorder / Secretary

Date: _____

Date: _____

Reviewed for legal sufficiency and form:

Mailing Address:

By: _____
Counsel

MALHEUR COUNTY, OREGON

By: _____
County Treasurer Jennifer Forsyth

Date: _____

By: _____
County Judge Dan P. Joyce

By: _____
Recorder / Secretary

Date: _____

Date: _____

Reviewed for legal sufficiency and form:

Mailing Address:

CITY OF ONTARIO

By: _____
Mayor Riley Hill

By: _____
Recorder / Secretary

Date: _____

Date: _____

Reviewed for legal sufficiency and form:

Mailing Address:

CITY OF NYSSA

By: _____
Mayor Patrick Oliver

By: _____
Recorder / Secretary

Date: _____

Date: _____

Reviewed for legal sufficiency and form:

Mailing Address:

CITY OF VALE

By: _____
Mayor Mike McLaughlin

By: _____
Recorder / Secretary

Date: _____

Date: _____

Reviewed for legal sufficiency and form:

Mailing Address:

ONTARIO LIBRARY DISTRICT

By: _____
Chair

By: _____
Recorder / Secretary

Date: _____

Date: _____

Reviewed for legal sufficiency and form:

Mailing Address:

VECTOR CONTROL DISTRICT OF MALHEUR COUNTY

By: _____
Chair

By: _____
Recorder / Secretary

Date: _____

Date: _____

Reviewed for legal sufficiency and form:

Mailing Address:

By: _____
Counsel

ONTARIO RECREATION DISTRICT

By: _____
Chair

By: _____
Recorder / Secretary

Date: _____

Date: _____

Reviewed for legal sufficiency and form:

Mailing Address:

By: _____
Counsel

MALHEUR EDUCATION SERVICE DISTRICT REGION 14

By: _____
Chair

By: _____
Recorder / Secretary

Date: _____

Date: _____

Reviewed for legal sufficiency and form:

Mailing Address:

NYSSA SCHOOL DISTRICT #26

By: _____
Chair

By: _____
Recorder / Secretary

Date: _____

Date: _____

Reviewed for legal sufficiency and form:

Mailing Address:

TREASURE VALLEY COMMUNITY COLLEGE DISTRICT

By: _____
Chair

By: _____
Recorder / Secretary

Date: _____

Date: _____

Reviewed for legal sufficiency and form:

Mailing Address:

VALE SCHOOL DISTRICT #84

By: _____
Chair

By: _____
Recorder / Secretary

Date: _____

Date: _____

Reviewed for legal sufficiency and form:

Mailing Address:

**MALHEUR COUNTY
AGRICULTURAL EDUCATIONAL EXTENSION SERVICE DISTRICT**

By: _____
Chair

By: _____
Recorder / Secretary

Date: _____

Date: _____

Reviewed for legal sufficiency and form:

Mailing Address:

ONTARIO SCHOOL DISTRICT #8C

By: _____
Chair

By: _____
Recorder / Secretary

Date: _____

Date: _____

Reviewed for legal sufficiency and form:

Mailing Address:

ANNEX SCHOOL DISTRICT #29

By: _____
Chair

By: _____
Recorder / Secretary

Date: _____

Date: _____

Reviewed for legal sufficiency and form:

Mailing Address:

ADRIAN SCHOOL DISTRICT #61

By: _____
Chair

By: _____
Recorder / Secretary

Date: _____

Date: _____

Reviewed for legal sufficiency and form:

Mailing Address:

HILLTOP MEMORIAL CEMETERY DISTRICT

By: _____
Chair

By: _____
Recorder / Secretary

Date: _____

Date: _____

Reviewed for legal sufficiency and form:

Mailing Address:

VALLEY VIEW CEMETERY DISTRICT

By: _____
Chair

By: _____
Recorder / Secretary

Date: _____

Date: _____

Reviewed for legal sufficiency and form:

Mailing Address:

FAIRVIEW CEMETERY DISTRICT

By: _____
Chair

By: _____
Recorder / Secretary

Date: _____

Date: _____

Reviewed for legal sufficiency and form:

Mailing Address:

OWYHEE CEMETERY MAINTENANCE DISTRICT

By: _____
Chair

By: _____
Recorder / Secretary

Date: _____

Date: _____

Reviewed for legal sufficiency and form:

Mailing Address:

PIONEER NURSING HEALTH DISTRICT

By: _____
Chair

By: _____
Recorder / Secretary

Date: _____

Date: _____

Reviewed for legal sufficiency and form:

Mailing Address:

MALHEUR MEMORIAL HEALTH DISTRICT

By: _____
Chair

By: _____
Recorder / Secretary

Date: _____

Date: _____

Reviewed for legal sufficiency and form:

Mailing Address:

ONTARIO RURAL ROAD ASSESSMENT DISTRICT #3

By: _____
Chair

By: _____
Recorder / Secretary

Date: _____

Date: _____

Reviewed for legal sufficiency and form:

Mailing Address:

NYSSA RURAL ROAD ASSESSMENT DISTRICT #2

By: _____
Chair

By: _____
Recorder / Secretary

Date: _____

Date: _____

Reviewed for legal sufficiency and form:

Mailing Address:

ONTARIO RURAL FIRE PROTECTION DISTRICT #7-302

By: _____
Chair

By: _____
Recorder / Secretary

Date: _____

Date: _____

Reviewed for legal sufficiency and form:

Mailing Address:

NYSSA RURAL FIRE PROTECTION DISTRICT

By: _____
Chair

By: _____
Recorder / Secretary

Date: _____

Date: _____

Reviewed for legal sufficiency and form:

Mailing Address:

ADRIAN RURAL FIRE PROTECTION DISTRICT

By: _____
Chair

By: _____
Recorder / Secretary

Date: _____

Date: _____

Reviewed for legal sufficiency and form:

Mailing Address:

ANNEX RURAL FIRE PROTECTION DISTRICT

By: _____
Chair

By: _____
Recorder / Secretary

Date: _____

Date: _____

Reviewed for legal sufficiency and form:

Mailing Address:

Superintendent/Board Operating Principles

Introduction

As the citizen and executive leaders of the Ontario School District it is important for the School Board and Superintendent to work together as a team. Though the roles of each are necessarily different the primary mission of developing the full potential of all learners must be the paramount purpose for each.

The way the Board and Superintendent conduct business becomes a model throughout the District for students, teachers, parents and staff for leadership and problem-solving.

Operating principles define roles, responsibilities, and methods of working together. To assure quality operations, leaders must agree on basic ways of working. Therefore, the Board and Superintendent agree to abide by these principles.

Commitment

- We will expect each other to be committed to the work of leading the Ontario School District.
- We will maintain regular attendance at meetings. If we are unable to attend the Board Chair or Superintendent should be notified.
- We will work as a team.
- We will lead by example.
- We will commit to ongoing improvement of ourselves, the Board, and the Board & Superintendent team.

Judgment and Trust

- We will trust that the intentions of others are positive.
- We will be truthful, and trust that others are truthful.
- We will have allowance for error.
- We will recognize that each of us may approach problems and challenges in a different manner. This does not make another's approach wrong; just different.

Decision-Making

- The cornerstone of our decision-making will be "What's best for kids".
- We will approach Board discussions with an open mind; seeking to understand each others' ideas, perspectives, values and beliefs.
- We will disagree without being disagreeable.
- We will make decisions that are informed.
- We will attack problems and issues NOT people or personalities.

- Once a decision is made by the Board on any issue we will support that decision, in word and action, though we may not agree with the decision.
- The Board will make decisions on policy, budget, direction, etc.
- The Superintendent will make decisions on implementation of policy, operations of the School District, management and direction of staff, etc.

Communication "No Surprises!!"

The Board and Superintendent

- Recognize that open communication requires trust, respect and a fundamental belief in goodwill among Board Members and Staff.
- Support each other constructively and courteously.
- Maintain confidentiality.
- Focus discussion on issues, not personalities.
- Uphold the integrity of every individual.
- Involve those parties who will be affected by the decision whenever possible and appropriate.
- Enter into problems with an open mind for all individuals involved.
- The Superintendent and School Board will, whenever appropriate and possible, promptly notify one another of events, rumors and issues that are likely to be issues of potential concern within the District and or community.
- The Superintendent and School Board recognize that the line between policy and management is not always clear. It is appropriate for the board and superintendent to negotiate that line on an ongoing, case-by-case basis. ☐œPushback from both parties is expected and should be viewed as a healthy part of the working relationship.

Superintendent

- The Superintendent will limit surprises to the Board, such as last-minute decisions and additions to the agendas.
- The Superintendent will seek to make communication clear, complete, concise and timely.
- The Superintendent will meet or speak with Board Chair on at least a weekly basis. The purpose of these meetings will be to discuss operations of the District and establish agenda for meetings of the Board.
- The Superintendent will provide a written briefing to the Board of operational highlights on a weekly basis.
- The Superintendent will follow-through on Board questions and requests.
- The Superintendent will, when appropriate, provide full-disclosure to the Board of Directors on sensitive issues, and issues that come before them for decision.
- The Superintendent will share concerns with the Board and/or individual Directors openly.

Board

- The Board will limit surprises to the Superintendent, such as last-minute requests for detailed information or additions to the agenda for which he may not be prepared.
- The Board will communicate Board interests and expectations to the Board President and/or Superintendent clearly and on a regular basis.
- The Board will recognize the impact of large projects on the Superintendent and his staff (opportunity cost) and will reasonably limit such projects.
- Board direction to the Superintendent will come by way of an approved motion, consensus, or through the Board President.
- Concerns of the Board and/or the individual Directors will be addressed with the Superintendent openly, directly and in a timely manner.
- Board members will offer candid feedback to one another, seeking to help one another and the whole team to improve their effectiveness and performance.

Superintendent and School Board Roles and Responsibilities

The Role of the School Board is to:

- Set policies;
- Prioritize and keep District resources focused on student learning;
- Approve the budget;
- Hire and evaluate the Superintendent;
- Listen to and represent the community;
- Be an advocate for public education;
- Be supportive of students, staff and administration;
- Support participation and involvement in decision-making;
- Direct concerns or criticisms to the Superintendent in a timely manner;

The Role of the School Board is to NOT:

- Carry out policies or micro-manage;
- Direct any staff other than the Superintendent;
- Create surprises;

The Role of the Superintendent is to:

- Support actions taken by the Board and clearly differentiate personal opinion from Board decisions when speaking in the minority.
- Provide recommendations and implement Board policy;
- Build a positive environment throughout the District;
- Serve as a resource to the Board;
- Recommend for hire and supervise All District Staff;
- Act as the primary District communicator;
- Provide support, leadership, and vision for the District;
- Bring options and recommendations to the Board;
- Ensure District and staff accountability;
- Be the "day-to-day" decision-maker;
- Manage and delegate the work of the District.

The Role of the Superintendent is to NOT:

- Make policies;
- Create surprises;
- Assume Board responsibilities;
- Press narrow personal agendas;

- Abdicate Board responsibility;
- Press narrow personal agendas;
- As individuals, make promises that would appear to be binding upon the Board and/or District.
- Be the sole spokesperson for the Board;
- Discourage open discussion and feedback.

Dealing with Citizens and Parents

- Concerns and complaints will be promptly referred to the Superintendent. The Superintendent will follow-up with Board members on the outcome of referrals.
- When we hear concerns and complaints we will listen and refer the individual with concerns to the lowest level possible for resolution e.g. the school principal, etc.
- When we hear concerns and complaints we will suspend final judgment, recognizing that we may not have a complete picture.
- Individual Directors will represent themselves as individual Board members in dealing with citizens rather than as representing the School Board. The exception to this is when addressing others on issues where there is agreement by the Board (such as direction, policy, elections, etc.).

Board Members as Parents

- Board members do not, by virtue of being a Director, abdicate their role as parent in their interactions with their child(ren)'s school(s). It is important that they clearly communicate with teachers, principals, and staff when they are in their parent role vs. their Director role.
- Directors shall follow the same protocols as other parents in dealing with issues and concerns regarding their own child(ren). e.g. addressing concerns at the lowest level.

Effective Meetings

- The Board agrees to share ideas about new programs and new directions with the Superintendent and other members of the Board before presenting major proposals publicly.
- Out of respect for the time of others, Board meetings will begin as scheduled.
- The Board agrees to read all materials, call and ask questions in advance (to allow Superintendent to prepare complete and accurate response), seek clarification and information as needed and when possible, explains to the Superintendent in advance about major concerns about proposals.
- The Board will refrain from holding de facto Board meetings via telephone and/or email

Ontario School Board Operating Protocol

For the purpose of enhancing teamwork among members of the board and between the board and the administration, we, the members of the School District Senior Leadership Team (board and superintendent) do hereby publicly commit ourselves collectively and individually to the following operating protocol:

1. **Don't spring surprises** on other board members or the superintendent. Surprises to the board or the superintendent will be the exception, not the rule. There should be no surprises at a board meeting. We agree to ask the board president or the superintendent to place an item on the agenda instead of bringing it up unexpectedly at the meeting.
2. **Communication** between staff and the board is encouraged as long as it follows board policy. The senior leadership team recognizes that "good," "timely", "open", and "constant" communication regarding school district issues is extremely important. We will strive to anticipate issues which may become important or are sensitive to our school district and district stakeholders.
3. **Follow the chain of command.** The last stop, not the first, will be the board. We agree to follow the chain of command and insist that others do so. While the board is eager to listen to its constituents and staff, each inquiry is to be referred to the person who can properly and expeditiously address the issue. Board requests that will likely require considerable time or have political implications are to be directed to the superintendent. All personnel complaints and criticisms received by the board or its individual members will be directed to the superintendent.
4. **Own the collective decision making process.** The senior leadership team will support decisions made by the board and/or the administrative team once a decision is made. We will support the majority decision(s).
5. **Exemplify the governance role.** The leadership team (board and superintendent) will support the policies our district currently has in place. We will continue to annually study and review policies for effectiveness and appropriately engage key stakeholders in the development or deletion of policies and policy revisions. We will maintain and apply district policies consistently while being cognizant of and recognizing the potential uniqueness of any given situation.
6. **Annually conduct a self-assessment/evaluation.** The board will address its behavior by yearly self-evaluation and by addressing itself to any individual problems, such as poor meeting attendance or leaks of confidential information.
7. **Clearly state goals.** The board will set clear goals for themselves and the superintendent. The board and superintendent will set clear goals for the District.

8. **Utilize CEO input.** The superintendent is the chief executive officer of the senior leadership team and should make recommendations, proposals or suggestions on most matters that come before the board.
9. **Board acts only as a body.** Individual board members do not have authority. Only the board as a whole has authority. We agree that an individual board member will not take unilateral action. The board president will communicate the position(s) of the board on controversial issues. When board members serve on various school committees their role shall be defined by the board as silent observer or active participant.
10. **Meeting protocol.** Conduct at a board meeting is very important. We desire to have a legacy of a well-functioning, effective board. We agree to avoid words and actions that create a negative impression on an individual, the board or the district. We will be open minded and willing to “deeply listen” to all speakers/presenters. We agree that we can disagree and will do so using common courtesy and respect for others. We will not react to impromptu complaints on the spot, but will assure any individual(s) that the school district will follow-up.
11. **Avoid marathon board meetings.** To be efficient and effective, long board meetings must be avoided. Points are to be made in as few words as possible; speeches at board meetings will be minimal. If a board member believes s/he doesn’t have enough information or has questions, either the superintendent or board chair is to be called before the meeting.
12. **Practice efficient decision-making.** Board meetings are for decision-making, action and votes, not endless discussion. We agree to move to the question when discussion is repetitive.
13. **Speak to agenda issues.** The board will not play to the audience. We agree to speak to the issues on the agenda and attend to our fellow board members. Facts and information needed from the administration will be referred to the superintendent.
14. **Executive/closed sessions** will be held only for appropriate subjects. Executive sessions will be held only when specific needs arise. Board members will be extremely sensitive to the legal ramifications of their meetings and comments.
15. **Children’s interests come first.** The board will represent the needs and interests of all the children in our district.

Ontario School District 8

Code: **BDDB/BDDC**

Adopted: 06/15/95

Readopted: 8/18/10

Orig. Code(s): BDDB/BDDC

Board Meeting Agenda

The superintendent, in consultation with the Board chair and Vice-Chair will prepare an agenda for all regular meetings of the Board. Items of business may be suggested by any Board member, staff member, student or citizen of the district by notifying the superintendent at least seven working days prior to the meeting.

The agenda will follow a general order established by the Board. Opportunities for the audience to be heard will be included. The Board will follow the order of business set up by the agenda unless the order is altered by a consensus of the Board.

Items of business not on the agenda may be discussed and acted upon if the majority of the Board agrees to consider them.

The agenda, together with supporting materials, will be distributed to Board members at least seven calendar days prior to the meeting. The agenda will be available to the press and to interested patrons through the superintendent's office at the same time it is available to the Board members. Copies of the agenda for the press and public will not contain any confidential information included in the Board members' packets.

A copy of the agenda will be posted in each school. Members of the public may request a copy of the agenda at the superintendent's office. All minutes shall be available to the public within a reasonable time after the meeting. Minutes are available in the district office, and on the district web site.

Individuals visually impaired will receive an agenda, any related supporting materials available to the general public and minutes in an appropriate alternative format upon request of at least 48 hours notice prior to and/or following a public meeting.

Appropriate auxiliary aids and services available to ensure equally effective communications with qualified persons with disabilities may include large print, Braille, audio recordings, and readers. Primary consideration will be given to the requests of the person with a disability in the selection of appropriate auxiliary aids and services.

Should the Board demonstrate such requests would result in a fundamental alteration in the service, program or activity or in undue financial and administrative burdens, alternate, equally effective communications will be used.

Auxiliary aids and services for persons with disabilities will be available at no charge to the individual.

END OF POLICY

Legal Reference(s):

[ORS 192.640](#)

Americans with Disabilities Act of 1990, 42 U.S.C. Section 12101 et seq. 29 CFR Part 1630



Anabel Ortiz-Chavolla
Director of Federal Programs & School Improvement
195 SW Third Avenue • Ontario, Oregon 97914
541.889.5374 Ext 246 • Fax: 541.889.8553
aortiz@ontario.k12.or.us

Our Mission:
*All students will be equipped with the skills for lifelong learning
and graduate as responsible adults prepared for college or career.*

May 7, 2020

Ontario School District Board Members,

Attached you will find the tentative staff list for Summer Programs-Distance Learning 2020. Summer Programs will follow the same distance learning plan implemented at this time.

The list is tentative as we are continuing to recruit licensed and classified staff to meet the needs of students.

Bus routes will run June 1st – August 13th delivering meals and this creates a need to hire more classified staff.

An updated list can be provided as well for the June 2020 board meeting.

Sincerely,

Anabel Ortiz-Chavolla

| PREK - K- 1 | | 2nd-5th Grades | | 6th-8th Grades | | 9th-11th Grades | |
|--|--------------------------|-------------------------------|---------------------------|-------------------------|---|----------------------------------|---|
| PRINCIPALS: Ken Martinez & Velma Rosas | | PRINCIPAL: Leonel Martinez | | PRINCIPAL: Amanda Smith | | PRINCIPAL: Xochitl Fuhrman-Ebert | |
| SECRETARY: Cecilia Escobedo | | SECRETARY: Brenda Nunez | | SECRETARY: Sarah Garner | | SEC Paola De La Cruz | |
| .5 SECRETARY: Teresa Figueroa | | .5 SECRETARY: Teresa Figueroa | | PIC: Carmina Santana | | PIC: Denis Benites | |
| PIC: Erika Hernandez | | PIC: Amy Fernandez | | | | | |
| | | | | | | | |
| GRADES TEACHERS | | GRADES TEACHERS | | GRADES TEACHERS | | GRADES TEACHERS | |
| 1 | PreK Sara Lee | 1 | 2nd Bev Smith | 1 | 6th-8th Part 1 Rikki Stutheit | 1 | 9th-11th Lacey Hill |
| 2 | PreK Heidi Davis | 2 | 2nd Molly Lewellen | 2 | 6th-8th Part 1 Lawrence Nigro | 2 | 9th-11th Luz Morrison |
| 3 | PreK Kirstin Wheeler | 3 | 2nd S. DeLong | 3 | 6th-8th Part 1 Katie Mahler | 3 | 9th-11th Matt Mauney |
| 4 | PreK Bethany Walstad | 4 | 3rd Dalia Ontiveros | 4 | 6th-8th Part 1 Maria Ortega | 4 | 9th-11th Jason Saunders |
| 5 | PreK Megan Galeener | 5 | 3rd Tamara Ferguson | 5 | 6th-8th Part 1 Kristi Overton | 5 | 9th-11th Tara Bastian |
| 6 | PreK Mayra Pelayo | 6 | 3rd Susan Pennington | 6 | 6th-8th Part 1 Hannah Prince | | |
| 7 | .25 SpEd Whitney Wilson | 7 | 4th Kris Talbot | 7 | 6th-8th Part 1 Offered: Monique Jauregui | 6 | Newcomer Teacher Elisa De Los Rios -July only |
| | | 8 | 4th Heidi Cooper | 8 | 6th-8th Part 1 Contingent on License Kamilla Palomo | | |
| | INSTRUCTIONAL ASSISTANTS | 9 | 4th S. Davila | | | | |
| 1 | PreK Shelley Minami | 10 | 4th A. Montoya | 1 | 6th-8th Part 2 Rikki Stutheit | | INSTRUCTIONAL ASSISTANTS |
| 2 | PreK Shawna McAvoy | 11 | 5th Susan Bates | 2 | 6th-8th Part 2 Lawrence Nigro | 1 | 9th-11th Osbaldo Gonzalez |
| 3 | PreK Della McAvoy | 12 | 5th Chelsie Debban | 3 | 6th-8th Part 2 Maria Ortega | | |
| 4 | PreK Melissa Martinez | 13 | 5th Lucas Tackman | 4 | 6th-8th Part 2 Kristi Overton | 2 | 9th-11th Kelsey Alexander |
| 5 | PreK Janna Jones | 14 | 5th Cindi Turner | 5 | 6th-8th Part 2 Hannah Prince | | |
| 6 | PreK Crystal Corona | 15 | .5 SpEd Whitney Wilson | 6 | 6th-8th Part 2 Offered: Monique Jauregui | | |
| | | | | 7 | 6th-8th Part 2 Contingent on License Kamilla Palomo | | |
| | | | INSTRUCTIONAL ASSISTANTS | 8 | 6th-8th Part 2 Offered: Loretta Rost | | |
| | GRADES TEACHERS | 1 | 2nd-5th Shannon Armstrong | | | | |
| 1 | K Summer Sylvia | 2 | 2nd-5th Jennifer Fuhrman | | INSTRUCTIONAL ASSISTANTS | | |
| 2 | K Janice Landreth | 3 | 2nd-5th A. Castellanoz | 1 | 6th-8th Part 1 MaryAnn Almaraz | | |
| 3 | K Derek Herzberg | 4 | 2nd-5th S. Bassett | 2 | 6th-8th Part 1 Jessica Tinoco | | |
| 4 | 1 Emi Beagarie | | | 3 | 6th-8th Part 1 Lexus Brandon | | |
| 5 | 1 Ashley Kessler | | | 4 | 6th-8th Part 1 Precila Mosqueda-Fuentes | | |
| 6 | 1 Kelly Grindle | | | 5 | 6th-8th Part 1 Denell Halsell | | |
| 7 | 1 Christina Ingalls | | | | | | |
| 8 | .25 SpEd Whitney Wilson | | | | | | |
| | INSTRUCTIONAL ASSISTANTS | | | | INSTRUCTIONAL ASSISTANTS | | |
| 1 | K-1 Yessenia Gonzalez | | | 1 | 6th-8th Part 2 MaryAnn Almaraz | | |
| 2 | K-1 Amanda Black | | | 2 | 6th-8th Part 2 Lexus Brandon | | |
| 3 | K-1 Kendra Cleaver | | | 3 | 6th-8th Part 2 Precila Mosqueda-Fuentes | | |
| 4 | K-1 Nubia Gonzalez | | | 4 | 6th-8th Part 2 Denell Halsell | | |
| 5 | K-1 Kim Pena | | | | | | |
| 6 | K-1 Dan Copeland | | | | | | |



Superintendent Goals 2020/21

“We thrive not when we experience success and have done it all, but when we are faced with challenges and have more to do.”

The social-emotional, academic, and economic effects of COVID-19 have been, and will continue to be, impactful and touch every corner of the country. Although this is a tremendous challenge there is much that can be done to soften the blow and put ourselves in a better situation for the long term. Ontario School District, along with schools across the nation, have a particularly important role to play.

Goal

Build our district’s capacity to serve each student academically and emotionally with a redesigned educational system that will keep students and staff safe and support every child in making progress towards their independent learning goals as well as the needs of Ontario families and community during the COVID 19 pandemic, resulting budget shortfall/crisis, and beyond.

Actions & Outcomes

- Promote the effective and efficient operation of the school district as we navigate budget shortfalls so that we are able to lessen negative impacts to student learning, minimize staff reductions, and maximize limited dollars to best meet the needs of students.
 - Prioritizing district investments to assess all expenditures and how they are furthering district goals; prioritize programs accordingly; and cut those that do not further goals of student achievement and cost-efficiency
 - Prioritizing investments to ensure our efforts yield the greatest returns for students
- Maintain a high level of academic instructional rigor and support through a potentially blended learning model so that students are able to make progress towards their individualized learning/growth goals

- Determine ways in which we can provide rich, engaging, and educationally productive experiences to all learners and minimize the disruption to academic for our students who may be without ‘traditional’ teachers standing beside them in a classroom
- Develop new, permanent systems, redesigned to meet the needs of students and staff
- Communicate frequently, thoroughly, and transparently to families and community
- Prioritize parent outreach and involvement in decision making
 - Gather feedback via surveys, social media platforms, committees, parent meetings, etc.
- Technology Utilization
 - Prioritize and expand our technology professional learning plan for faculty and administrators
 - Collect feedback from faculty and administrators on individualized learning needs and build a fluid, forward thinking professional learning plan to ensure that teachers and administrators receive the support they need to meet current challenges
 - Continue to strategize how to effectively leverage the existing technology platforms already in use throughout our district and determine whether any gaps exist
 - Finalize the district technology vision and plan, and ensure its direction, alignment and fidelity to the district’s overall strategic academic plan
 - Re-establish technology committee to review vision and plan and to ensure that it lays the groundwork for learning goals and how technology can best support those goals
 - Create opportunities to share the plan with the Ontario parents and community
- Minimize the spread of the virus by creating protocols to support the safest environment possible and keep students and staff safe in both distance learning and in person.
 - Cleaning routines
 - Social distancing strategies and routines
 - Adult and student safety supplies
 - Personal safety routines
- Work alongside our employee unions to ensure all staff is safe, supported, and successful
- Explore ways in which we can provide universal internet access to our students and families
- Find solutions to pervasive inequities and minimize practices that exacerbate achievement gaps for students and families