

ONTARIO SCHOOL DISTRICT 8C
REGULAR MEETING OF THE BOARD OF DIRECTORS
August 24, 2020
7:00 PM

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

July 27, 2020

5:30 P.M.

The regular meeting of the Ontario School District was called to order by Vice-Chair Renae Corn online via zoom at 5:30 P.M. with Directors 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 Eric Norton, Director of Student Services Melissa Williams, Brian DiFonzo, Attorney, Director of Federal Programs Anabel Ortiz-Chavolla, Shelby DiFonzo, Nik Streng-Argus Observer and Administrative Assistant Jolene Masterson with an audience of 37.

The Board discussed the consent items. She asked the Board if they had any questions. Director Renae Corn had a couple of questions with regard to expenditures of \$13,000.00 for audio. Mary Jo noted it was the Wi-Fi expansion and PA review of the bells at the elementary schools but she would check into it.

Overview of Safe Return to School Plans Presentation. Director Corn explained this presentation is mostly informational. We do not pass off on this and we are grateful to be able to know what the best plan is and we hope to get to execute. Nikki explained she was on the phone with ODE meeting playing in my office. There was an emergency off the record meeting called for today. Last March, overnight, we were pivoted into distance learning. In hindsight, we always wish we could have done a better job but our staff has done an awesome job. I want to recognize our principals, teachers, and all staff. I can't thank them enough. They did an amazing job. As this has gone into the summer, we received original guidance on June 10, we had 34 cases in June and we began planning for a hybrid return, given our social distancing requirements. We had since had two updates last week with significant changes. There will be more changes coming tomorrow. We have been working hard. We can go to bed and wake up the next morning and it can be something different. It has been stressful and has been a long summer. How can we bring as many students back as possible? The goal was to bring all students K-8 and knowing the restrictions with the high school and that is why we are going with a hybrid model. It is very unlikely that we will start out in person in the fall. We want to get back to that as soon as possible. We will present to you if we could come back in person, when we are able to come back in person and will talk about short term distance learning and even comprehensive distance learning. It is a lot. Once we get through it, you will understand. She said on-line registration will open on August 3rd. Anticipate a regular start time for staff will return on August 17th to buildings and go through safety procedures. We do not anticipate the start of students on August 21. We would like to adjust the school calendar and push the start date of students back to August 31 and have the Board add to the business section tonight. We would like to adjust the calendar and push out the start date of August 31. It would not be a hard start date, the week of August 31 – September would be parent and student on-line orientation. We would hand out chrome books to students and hot spots if needed. We would have our staff in training and how they will administer instruction during this short term distance learning. We are looking at doing the actual instruction with students on September 8th. Director Renae Corn asked if the district did want to adjust the school calendar to start on August 31 or September 8th. Nicole said August 31. It states in the guideline we can count the orientation. Director Eric Evans asked, if we are counting the orientation time, do we need to adjust the calendar. Nicole said we are also working with the teacher's union. She said the social distancing is our biggest barrier. There are key principles to watch for social distancing is one of them: being 6 feet apart, face coverings for everyone, enforcing hand hygiene, personal protective equipment, environmental cleaning and co-horting students, this changed things for us. Covid 19 has a disproportionate impact on our most vulnerable students. We want to get students back into the buildings as safely as possible. There is a need for increased social emotional supports. IEP's and 504s will be developed and implemented as agreed by team. We want to have internet access for students in need. Director Eric Evans asked questions about the internet. We are working with different vendors. Eric asked if it would be mobile hot spots and she said yes. Director Derrick Draper asked how much money is this going to cost. Nicole said there has been a significant amount of money budgeted. If they go through spark light, we get a promotional rate. It is 1.477 million but we have to give some to Four Rivers. Taryn Smith discussed Covid 19 in Malheur and Sara Poe, Malheur County Health Department. Sara noted that the district has her support. We want the health department to help with school districts. Today, we are up to 596 cases and it has actually slowed down. We had 86 cases in the last week. However, the positive tests have gone up. This is concerning. It has been inching up every day. The best practice is if it is under 5%. The state is running between 3-5%. We are not fighting this with our eyes open. I would like to get below 10%. There are several strategies going in the county. She gave data just for Ontario, 374 cases which is 75% of the cases. She did hear from Mark Redmond and they are trying to get the prisons count off

which is 119 cases. There are 6 people hospitalized, 9 people have died. We need to put the goal in focus and reduce the risk of spread for students and staff. She would advocate strongly that we close down other sectors if it just about the risk to the community. Thank you for your time. Taryn thanked Sara Poe for her time. Another thing you mentioned in the inter connectivity and the proximity of where we live and the overflow into Idaho. We need to focus on the safe reentry of students. How are we managing the spread and staff being kept healthy? Taryn said the district sent out a parent and community survey. There were 8 questions first deployed on June 26th, via website pop-up district e-newsletter mailer and social media. As of 7/27, 627 respondents have replied. Taryn discussed the percentages of the results. One of the questions was the parent comfort level. 58% of parents were comfortable send their students to school. And 41.68% were uncomfortable sending their students. Taryn said it was 50-50 split. Director Derrick Draper asked 50-50 of what. She said it was her grouping the question. He said it was a 60-40 split. Nicole said this is why we went towards the hybrid model. There are a lot of barriers. How many households were involved? Director Derrick Draper said it could be completely skewed with people that don't even an invested interest in our district. Taryn said she is not sure why someone would do that but theatrically, it could. Nicole said other districts have sent out a survey as well. Anabel Ortiz-Chavolla discussed student reentry. We have been planning to return to school with the hybrid model. The metrics will be announced tomorrow. We will reassess the reentry October 1. We are diligent with putting our staff and students' safety first. She discussed mask/face coverings required for staff in close contact. Students will not be punished for not wearing a mask. She discussed health and safety. Social distancing – 35 sq. feet per students in a classroom, frequent cleaning and disinfecting, between contact of play equipment, strict limitations of visitors to only those deemed essential, visual symptom screenings of students and contact tracing of students and staff. She discussed hygiene education and hand washing time for students, an isolation room for sick or symptomatic students, work with the health department or response if there's a case or outbreak, encouraging students and staff to stay home. Director Derrick Draper said we are getting whole new guidance, why are we going through this now. Director Eric Evans said we would hear about the guidance the same thing as everyone else and it has been that way since March. Anabel said we are trying to keep up with the flow of information and it is really hard. Nicole said our intent today is to show what the hybrid model is and hopefully to go to the hybrid soon and we are going to talk about the distance learning as well. Essentially we are talking about both. Director Derrick Draper said, so essentially we will not be able to send out kids to school at the beginning of the year. Nicole said we will get the direction tomorrow. Director Eric Evan said it is going to take everyone be diligent with wearing masks, there are so many people not wearing masks. Masks are not 100% effective. We came really close to being put back into Phase 1 last week. Nicole said we are trying to show both. Anabel discussed attendance, and secretaries will be active in notifying the principal of absences. She discussed several ways of keeping track of attendance. Date will be reported to the health department. Anabel read a comment from Andrea Buchholtz in the chat, we will eventually be using all of this information to transition to school full time and to train our staff and students, this is our blueprint. She discussed the co-horts and how they will transition, no lockers, co-horting will be essential to keep classrooms small enough. Anabel discussed transportation and how it will look different, siblings will be asked to sit together, buses will be sanitized. She discussed recess, it will be one co-hort at a time, yes students can have electives. Athletics will follow OSAA guidelines with current limitations. There will be no field trips and no assemblies. She discussed the English learners and students with disabilities who have limitations to technology. Melissa Williams discussed Comprehensive Distance Learning vs Distance Learning. This is not documented in our current plan and we will be reassessing in a month. We are very committed to do a very good job with distant learning. I have the guidance in front of me and there is a lot more guidance coming from the state. Last year was a crisis response. We had to pivot quickly to adhere to statewide closer. The Comprehensive Distance Learning must comply with Oregon State guidelines for this. Synchronistic learning for all students and must ensure student engagement. We must ensure social emotional as well which maybe through a school counselor or through a teacher. Melissa shared the required elements if we go into long term distance learning, which is include Academic conditions, Operational Conditions and Student and Family Support and digital learning needs. Director Derrick Draper asked are the teachers going to do lesson plans via video for instant, math so where the students need to see what is going on. Melissa explained this model will be a bit different. She said the student can be there with the teacher logged in the google platform. Derrick said, one of my concerns, is this is new to us, this on-line situation and there are programs, professional on-line schools that know what they are doing. It is true that there are some on-line schools and it is a concern of all public schools that parents might go to that. The difference will be that the students have connections here. We need to communicate what we can offer as a district. Director Eric Evans asked about contact tracing. What is that going to entail? With contact tracing, the teachers will maintain a log. Tracking will be a challenge for our teachers. Eric said it is a nightmare! Nicole said we have had conversations. Melissa said it is so important that we get the numbers down. Sara Poe, said these questions have been really common. We haven't gotten specifics yet. Transportation is a huge issue. She discussed the co-hort could be a risk, we have to be flexible from

quarantined or not. I am very impressed with this proposal that has been put together. Melissa said we feel good about our proposal. We have a lot of the boxes checked. We need our teachers back for 2 weeks to really refine what the instructional practices will look and how the synchronistic learning will look. Director Derrick Draper said he has one more concern, when this hit and I understand this was a challenge. We were thrown into this. We lost of a lot of secondary kids. There was a lot of kids that did not log in. How are we going to get these kids to school? We have moved our benchmark from 70% passing rate to 60%. How are we going to challenge our advanced kids, because they can say I will do whatever I want? Nicole said that was temporary and the Comprehensive Distance Learning has different requirements for that. The biggest challenge is engaging students is absolutely true and the state recognizes that. That will be a priority for us. All good questions and concerns. Melissa explained these are definitely a challenge. Kids are going to more adept than we give them credit for. We hit a high bar compared to many districts. They know what they are in for. Jodi put some data on chat, out of 4200 credits, 400 failed. We did a pretty good job of engaging students and getting credits. Our presentation to the Board tonight, you can link to it. We will host virtual town hall for parents and community and school will host parent meetings. Nicole expressed how much she appreciated staff and people have been so gracious and flexible. We know student safety is priority and so is our staff. We feel this is best route to take and do what is best for our students. We do not want to put anyone at risk. Director Derrick Draper asked if all Malheur County Schools will be following the guidelines. She said she can't speak to it yet. Eric Norton asked Nicole to verify what October 1 means to our district? The plan for now is to distance learning from September 8th through October 1. Director Derrick Draper that is a district date not a state date. Kids do not learn as well on-line. Melissa said we agree with that. We will watch the metrics. The metrics will actually shift will take some time. Derrick said I will be honest, if Vale or Nyssa open up, that is an option for my kids. The metrics will be for all districts. Sara Poe said we are buying time to stop this spread and I would really appeal to the Board to get behind what we know works, wearing a mask or whatever it takes. Our numbers are worse than Ada and Payette county. I am seeing the resistance in the community and then more people are getting sick and our numbers are really bad. I appreciate that Ontario is taking the stand so we can use this time to take this seriously and maybe this is what it takes to change peoples' minds so we can get our kids back in school. I do not see Vale and Nyssa as being so separated than what is happening in Ontario, it is not just isolated to Ontario. Director Renae Corn thanked everyone for the presentation and thanked Sara Poe for attending. Director Renae Corn said she had three items to be added to the agenda tonight which are adjust the school calendar start date to August 31, accept the resignation of Board member Mike Blackaby and to have an executive meeting to discuss possible waiving of documents. Mary Jo Evers also noted the bids for the vo-tech building came in above the \$550,000 to change to \$575,000.00 which needs to be added as a business item as well.

The meeting adjourned at 6:49 PM.

Chairman

Clerk

**, 2020 ONTARIO SCHOOL DISTRICT
REGULAR SESSION OF THE BOARD OF DIRECTORS
July 27, 2020
7:00 P.M.**

The meeting was called to order by Vice Chair Renae Corn hosted via Zoom virtual meeting/Board at 7:00 P.M. with 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, Director of Federal Funds Anabel Ortiz-Chavolla, Public Relations and Communication Coordinator Taryn Smith, Nik Streng, Argus Observer and Administrative Assistant Jolene Masterson with an audience of approximately 40.

Vice Chair Renae Corn welcomed everyone and led the flag salute.

Vice Chair Renae Corn asked for agenda changes. Director Eric Evans moved to add the following to the agenda: adjust school calendar from August 21 to August 31, accept the resignation of Board member Mike Blackaby and discussion of vacancy, add an executive session to go over document of March 12, 2020 and to raise the bid for the vo-tech building. Director Derrick Draper seconded the motion. A roll call vote was taken, Renae Corn – yes, Derrick Draper – yes, Eric Evans – yes and Blanca Rodriguez – yes. It passed unanimously.

Director Eric Evans moved to approve the consent items:

1. Special Session Minutes of June 8, 2020;
2. Work Session Minutes of June 15, 2020;
3. Regular Session Minutes of June 15, 2020;
4. Personnel;
5. Accounts Payable covering checks #427483 - #427609 totaling \$1,046,640.11;
6. Accounts Payable covering checks #427610-427708 totaling \$221,590.11;

Director Derrick Draper seconded the motion. A roll call vote was taken, Blanca Rodriguez-yes, Eric Evans-yes, Derrick Draper-yes, Renae Corn-yes. It passed unanimously.

Board Bits

Director Renae Corn noted that she really appreciated the presentation that we received tonight. She thanked the administrative staff and teachers for all their hard work the last five or six months and trying to keep up with the latest changes that have come from ODE and in trying to be flexible but still do the job that we are here for and that is educating kids,

Reports/Recognition

Mary Jo Evers, Director of Finance, said she noted that ODE has a tentative legislation restart start date of August 10th. So far the Ways and Means have put out a recommendation to fix the budget. She noted the state school fund is the same at \$9 billion and the SIA will be reduced by 31%, which means we would get \$1.4 million to spend. I think we would go through a process to identify of where to spend the money and do a supplemental budget as we didn't budget this money. She said Measure 98 will be fully funded which is higher than we anticipated. Those funds will do the vo-tech building. We will come back to discuss the budget. We are not rifting any employees at this time. She discussed the Wi-Fi expenses. It is going to cost about \$7600.00 to get up set up for families and start out at \$4000.00 a month and will go up to \$6500.00. It is covered under the grant. Other things we included on the grant were the chrome books and carts, personal protective gear for staff. Also, we have some new cleaning systems, additional salaries for custodians, some funds for transportation as well. Director Renae Corn asked a question about the SIA funds and Measure 98, do we have to an approval of that money. Mary Jo said the SIA funds, a lot of those things, some of it will be in the general fund. She discussed some of the focus groups. She said we would have to go through the process.

Superintendent Nicole Albisu noted you received my report through Board book. Mary Jo did discuss the budget. We have considered the SIA pot of money as extra. We didn't anticipate the money. She

discussed the Cares Act Money and have discussed where we can spend the money. There may be additional money that we can apply for. The Governor has put together a Healthy Re-Opening Counsel and Lisa Longoria is on the counsel. She is part of that group that helps advise the Governor. Obviously, we presented our plan to the Board and most importantly will be humans, our staff and students and keep everyone safe. I say it a lot, and want them to know they are appreciated. There have been a lot of sleepless nights and I appreciate the Board and we hope to do what is best.

Public Comments – None

Director Derrick Draper asked if there was a procedure for the public to get comments on zoom? Taryn Smith and Jolene Masterson addressed it and say yes, there is.

Business

Director Derrick Draper nominated Renae Corn for chairman. Director Blanca Rodriguez seconded the motion. A roll call vote was taken. Derrick Draper – yes, Eric Evans – yes, Blanca Rodriguez – yes and Renae corn – yes. It passed unanimously.

Director Derrick Draper nominated Eric Evans for Vice-Chair. Director Blanca Rodriguez seconded the motion. A roll call vote was taken. Derrick Draper– yes, Eric Evans– yes, Blanca Rodriguez – yes and Renae Corn – yes. It passed unanimously.

Director Eric Evans asked if we could put all the resolutions into one motion. Director Eric Evans moved to wave the readings of each resolution. Director Blanca Rodriguez seconded the motion. A roll call was taken, Eric Evans – yes, Derrick Draper – yes, Blanca Rodriguez – yes and Renae Corn – yes. It passed unanimously.

Director Eric Evans moved to approve Resolutions #20-01 – A Resolution Designating Chief Administrator, #20-02 – A Resolution Designating Deputy Officer, #20-03 – A Resolution Designating Co-Custodians of funds, #20-04 – A Resolution Designating Budget Officer, #20-05 – A resolution Designating Board Meeting Day, #20-06 – A Resolution Designating Depositories, #20-07 – A Resolution Designating the Newspaper, #20-08 – A Resolution to Co-Mingle Funds, #20-09 – A Resolution Authorizing Credit Cards, #20-10 – A Resolution Authorizing Federal Programs Signature, #20-11 – A Resolution Designating an Audit Firm, #20-12 – A Resolution Designating the AP Schedule, #20-13 – A Resolution Designating Legal Counsel, #20-14 – A Resolution the Superintendent to Approve Certain Contracts. Director Derrick Draper seconded the motion. A roll call was taken, Eric Evans – yes, Blanca Rodriguez – yes, Derrick Draper – yes, Renae Corn – yes. It passed unanimously.

Discussion was held for the Board Evaluation. Director Blanca Rodriguez moved to approve the Board Evaluation and involve OSBA and Mr. Steve Kelley to help us grow. Director Eric Evans seconded the motion. A roll call was taken – Derrick Draper – yes, Eric Evans – yes, Blanca Rodriguez – yes, Renae Corn – yes. It passed unanimously.

Director Eric Evans moved to approve to adjust the 2020-21 calendar from August 21 to August 31. Director Derrick Draper seconded the motion. A roll call was taken, Blanca Rodriguez – yes, Eric Evans –yes, Derrick Draper – yes Renae Corn – yes.

Director Derrick Draper to accept the resignation of Mike Blackaby. Director Eric Evans seconded the motion. Director Blanca Rodriguez expressed her appreciation to Mike and said she had learned a lot from him. Director Renae Corn thanked Mike for his 8 years of service, Mike served twice as chairman. She said he has been a friend and this is hard on my heart. A roll call was taken, Derrick Draper – yes, Eric Evans – yes, Blanca Rodriguez – yes, Renae Corn – yes. It passed unanimously.

Director Renae Corn read policy BBF–Vacancies on the Board. The Board discussed the qualifications. The appointee would serve until next June unless they are elected. In the past, filling vacancies, the Board has asked for letters of interest and conducted interviews. The Board can choose not to appoint as well.

Director Eric Evans noted asking for letters of interest and go through an interview process. We can decide as a Board who to appoint. Director Derrick Draper agreed with the process. The Board discussed a time line. Nicole said you might want to give yourself a short time line by September. Director Derrick Draper said he felt like September was adequate. The Board decided to have letters of interest by August 25th and conduct interviews and appoint at the September Board meeting. Once the board picks names, they need to be submitted to the County clerk to make sure they qualify as residents. Director Renae Corn said there would only be a few months before they will have to apply for re-election.

Mary Jo Evers explained the Vo-Tech Building. The bid was originally set for \$550,000.00 but the actual bid came in at \$575,000.00. This will be paid for with Measure 98 funds. Director Derrick Draper moved to increase the amount to \$580,000.00. Director Eric Evans seconded the motion. A roll call was taken. Derrick Draper – yes, Eric Evans – yes, Blanca Rodriguez – ye, Renae Corn – yes. It passed unanimously.

The Board moved into executive session under ORS 192.660 (2) (f) and under ORS 192.660 (2) (h) at 7:45 P.M. to discuss a letter. The Malheur Enterprise expressed he would like to be in the meeting,

The Board moved back into regular session at 8:02 P.M.

Director Derrick Draper moved to release attorney/client letter exclusive to the March 12, 2020 document, a letter from district counsel Cody Elliott, however, maintain attorney/client privilege of all other documents. Director Blanca Rodriguez seconded the motion. A roll call was taken, Derrick Draper – yes, Eric Evans – yes, Blanca Rodriguez – yes, Renae Corn – yes.

Topics for Future Meetings: None

Director Eric Evans moved to adjourn the meeting at 8:07 P.M. It was unanimous.

Chairman

Clerk

Ontario School District 8C

Disbursement Detail Listing

Bank Name: General Checking
 Bank Account: 9800000615

Date Range: 07/21/2020 - 08/13/2020
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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Bank Name: General Checking

Bank Account: 9800000615

427709	07/21/2020	1017	CITY OF ONTARIO	V984081	100.2542.0410.080.000.000.00	Permit – interior wall OHS library	\$184.97	
							Check Total:	\$184.97
427710	07/24/2020	1027	AMAZON CAPITAL SERVICES	1P7J-GGHX-XXYX	100.0000.8421.000.000.000.00	SUPPLIES	\$167.58	
							Check Total:	\$167.58
427711	07/24/2020	1027	ART'S SERVICE, INC	39323	100.0000.8421.000.000.000.00	MAINTENANCE & REPAIR	\$852.90	
427711	07/24/2020	1027	ART'S SERVICE, INC	39324	100.0000.8421.000.000.000.00	MAINTENANCE & REPAIR	\$833.90	
							Check Total:	\$1,686.80
427712	07/24/2020	1027	CERTIFIED LANGUAGES	V92647	100.0000.8421.000.000.000.00	Interpretation Company	\$247.84	
							Check Total:	\$247.84
427713	07/24/2020	1027	CRANE ALARM SERVICE	70200	201.0000.8421.000.000.000.00	70200 OMS 06/25	\$255.00	
							Check Total:	\$255.00
427714	07/24/2020	1027	EASYPERMIT POSTAGE	JUNE 2020	100.0000.8421.000.000.000.00	SUPPLIES	\$8.30	
427714	07/24/2020	1027	EASYPERMIT POSTAGE	JUNE 2020	100.0000.8421.000.000.000.00	POSTAGE	\$2,239.20	
427714	07/24/2020	1027	EASYPERMIT POSTAGE	JUNE 2020	100.0000.8421.000.000.000.00	POSTAGE	\$2.75	
427714	07/24/2020	1027	EASYPERMIT POSTAGE	JUNE 2020	100.0000.8421.000.000.000.00	POSTAGE	\$49.50	
427714	07/24/2020	1027	EASYPERMIT POSTAGE	JUNE 2020	209.0000.8421.000.000.000.00	SUPPLIES	\$769.55	
							Check Total:	\$3,069.30
427715	07/24/2020	1027	FARMERS SUPPLY COOPERATIVE	111353	100.0000.8421.000.000.000.00	SUPPLIES	\$0.00	
427715	07/24/2020	1027	FARMERS SUPPLY COOPERATIVE	111353	100.0000.8421.000.000.000.00	SUPPLIES	\$11.00	
427715	07/24/2020	1027	FARMERS SUPPLY COOPERATIVE	112522	100.0000.8421.000.000.000.00	SUPPLIES	\$47.58	
427715	07/24/2020	1027	FARMERS SUPPLY COOPERATIVE	112522	100.0000.8421.000.000.000.00	SUPPLIES	\$0.00	
427715	07/24/2020	1027	FARMERS SUPPLY COOPERATIVE	119233	100.0000.8421.000.000.000.00	SUPPLIES	\$39.91	
427715	07/24/2020	1027	FARMERS SUPPLY COOPERATIVE	119233	100.0000.8421.000.000.000.00	SUPPLIES	\$0.00	
427715	07/24/2020	1027	FARMERS SUPPLY COOPERATIVE	15119	100.0000.8421.000.000.000.00	SUPPLIES	\$973.00	

Ontario School District 8C

Disbursement Detail Listing

Bank Name: General Checking
 Bank Account: 9800000615

Date Range: 07/21/2020 - 08/13/2020
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
427715	07/24/2020	1027	FARMERS SUPPLY COOPERATIVE	30663	100.0000.8421.000.000.000.00	SUPPLIES	\$294.00
427715	07/24/2020	1027	FARMERS SUPPLY COOPERATIVE	30891	100.0000.8421.000.000.000.00	SUPPLIES	\$294.00
427715	07/24/2020	1027	FARMERS SUPPLY COOPERATIVE	445438	100.0000.8421.000.000.000.00	SUPPLIES	\$0.00
427715	07/24/2020	1027	FARMERS SUPPLY COOPERATIVE	445438	100.0000.8421.000.000.000.00	SUPPLIES	\$15.30
427715	07/24/2020	1027	FARMERS SUPPLY COOPERATIVE	5129	100.0000.8421.000.000.000.00	SUPPLIES	\$592.00
Check Total:							\$2,266.79
427716	07/24/2020	1027	FOUR RIVERS COMMUNITY SCHOOL	1516-70	223.0000.8421.000.000.000.00	Invoice 1516-70	\$8,783.49
Check Total:							\$8,783.49
427717	07/24/2020	1027	Gem State Paper Supply	3022793	201.0000.8421.000.000.000.00	3022793 Warehouse	\$837.23
Check Total:							\$837.23
427718	07/24/2020	1027	HELLIWELL, CLARISSA	V819072	203.0000.8421.000.000.000.00	Mileage	\$97.20
Check Total:							\$97.20
427719	07/24/2020	1027	KENWORTH SALES COMPANY	CALCM15106836	100.0000.8421.000.000.000.00	MAINTENANCE & REPAIR	\$0.00
427719	07/24/2020	1027	KENWORTH SALES COMPANY	CALCM15106836	100.0000.8421.000.000.000.00	MAINTENANCE & REPAIR	(\$540.28)
427719	07/24/2020	1027	KENWORTH SALES COMPANY	ONTRO4066502	100.0000.8421.000.000.000.00	MAINTENANCE & REPAIR	\$967.50
427719	07/24/2020	1027	KENWORTH SALES COMPANY	ONTRO4066502	100.0000.8421.000.000.000.00	MAINTENANCE & REPAIR	\$0.00
Check Total:							\$427.22
427720	07/24/2020	1027	MILLER NASH GRAHAM & DUNN, LLP	2140905	100.0000.8421.000.000.000.00	LEGAL JUNE 2020	\$1,482.00
Check Total:							\$1,482.00
427721	07/24/2020	1027	OREGON SCHOOL BOARDS ASSOCIATION	M01424	100.0000.8421.000.000.000.00	Board development services 19-20	\$2,303.53
Check Total:							\$2,303.53
427722	07/24/2020	1027	RODRIGUEZ BAKERY	3045/3052/3123/3124	201.0000.8421.000.000.000.00	3124 Ala 06/24	\$207.36
427722	07/24/2020	1027	RODRIGUEZ BAKERY	3045/3052/3123/3124	201.0000.8421.000.000.000.00	3123 OHS 06/24	\$276.48
427722	07/24/2020	1027	RODRIGUEZ BAKERY	3045/3052/3123/3124	201.0000.8421.000.000.000.00	3052 06/17	\$276.48
427722	07/24/2020	1027	RODRIGUEZ BAKERY	3045/3052/3123/3124	201.0000.8421.000.000.000.00	3045 06/11	\$311.04
Check Total:							\$1,071.36
427723	07/24/2020	1027	That's Great News	416151	100.0000.8421.000.000.000.00	SUPPLIES	\$249.70

Ontario School District 8C

Disbursement Detail Listing

Bank Name: General Checking
Bank Account: 9800000615

Date Range: 07/21/2020 - 08/13/2020
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$249.70
427724	07/24/2020	1028	Alexander, Kelsey	V792213	203.1400.0340.000.000.000.00	Mileage	\$17.25	
							Check Total:	\$17.25
427725	07/24/2020	1028	ALLIED BUSINESS LEASING	INV10835	100.1111.0324.010.050.000.00	RENTAL	\$393.44	
427725	07/24/2020	1028	ALLIED BUSINESS LEASING	INV10835	100.1111.0324.020.050.000.00	RENTAL	\$599.58	
427725	07/24/2020	1028	ALLIED BUSINESS LEASING	INV10835	100.1111.0324.030.050.000.00	RENTAL	\$393.44	
427725	07/24/2020	1028	ALLIED BUSINESS LEASING	INV10835	100.1111.0324.050.050.000.00	RENTAL	\$393.44	
427725	07/24/2020	1028	ALLIED BUSINESS LEASING	INV10835	100.1111.0324.060.050.000.00	RENTAL	\$599.58	
427725	07/24/2020	1028	ALLIED BUSINESS LEASING	INV10835	100.1121.0324.070.050.000.00	RENTAL	\$786.86	
427725	07/24/2020	1028	ALLIED BUSINESS LEASING	INV10835	100.1131.0324.080.050.000.00	RENTAL	\$1,367.58	
427725	07/24/2020	1028	ALLIED BUSINESS LEASING	INV10835	100.2521.0324.000.000.000.00	RENTAL	\$423.27	
427725	07/24/2020	1028	ALLIED BUSINESS LEASING	INV10835	100.2552.0324.000.000.000.00	RENTAL	\$187.30	
							Check Total:	\$5,144.49
427726	07/24/2020	1028	AMAZON CAPITAL SERVICES	V588535	100.2552.0414.000.000.000.00	GARGAGE SUPPLIES	\$1 47.90	
							Check Total:	\$147.90
427727	07/24/2020	1028	ARMSTRON, SHANNON	V399378	203.1400.0340.000.000.000.00	Mileage	\$27.02	
							Check Total:	\$27.02
427728	07/24/2020	1028	ASHBY FAMILY FARMS LLC	1079	201.3120.0450.000.000.000.00	1079 Produce OHS 07/13	\$60.00	
							Check Total:	\$60.00
427729	07/24/2020	1028	Bake, Matthew	V851305	237.1400.0340.000.000.000.00	Mileage	\$32.78	
							Check Total:	\$32.78
427730	07/24/2020	1028	BASSETT, SARY	V791095	203.1400.0340.000.000.000.00	Mileage	\$36.81	
							Check Total:	\$36.81
427731	07/24/2020	1028	Bastian, Tara	V686896	237.1400.0410.000.000.000.00	SUPPLIES	\$78.50	
							Check Total:	\$78.50
427732	07/24/2020	1028	Benitez, Denis	V342179	203.1400.0340.000.000.000.00	Mileage	\$56.35	
							Check Total:	\$56.35
427733	07/24/2020	1028	Black, Amanda Amy	V363414	203.1400.0340.000.000.000.00	Mileage	\$67.28	
							Check Total:	\$67.28
427734	07/24/2020	1028	Brandon, Lexus	V195616	223.1272.0340.070.000.000.00	Mileage	\$51.75	
							Check Total:	\$51.75
427735	07/24/2020	1028	Castellanoz, Angel	V723387	203.1400.0340.000.000.000.00	Mileage	\$24.72	

Ontario School District 8C

Disbursement Detail Listing

Bank Name: General Checking
 Bank Account: 9800000615

Date Range: 07/21/2020 - 08/13/2020
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$24.72
427736	07/24/2020	1028	CENTURYLINK	V550467	100.2542.0351.000.000.000.00	TELEPHONE	\$41.70	
427736	07/24/2020	1028	CENTURYLINK	V550467	100.2542.0351.080.000.000.00	TELEPHONE	\$39.51	
427736	07/24/2020	1028	CENTURYLINK	V550467	100.2542.0351.087.000.000.00	TELEPHONE	\$58.91	
427736	07/24/2020	1028	CENTURYLINK	V550467	100.2552.0351.000.000.000.00	TELEPHONE	\$83.32	
							Check Total:	\$223.44
427737	07/24/2020	1028	CRANE ALARM SERVICE	71217	201.3120.0322.000.000.000.00	71217 OMS 07/08	\$1,007.50	
							Check Total:	\$1,007.50
427738	07/24/2020	1028	DAVIS, HEIDI	V670393	213.1293.0340.000.000.000.00	Mileage	\$45.43	
							Check Total:	\$45.43
427739	07/24/2020	1028	DeLaCruz, Paola	V933368	237.1400.0410.000.000.000.00	SUPPLIES	\$25.20	
							Check Total:	\$25.20
427740	07/24/2020	1028	DUDE SOLUTIONS	INV-72826	100.2542.0329.000.000.000.00	OTHER PROPERTY SERVICES	\$6,308.07	
							Check Total:	\$6,308.07
427741	07/24/2020	1028	E.L. ACHIEVE, INC.	28045	100.1291.0319.000.280.000.00	PROFESSIONAL SERVICES	\$3,000.00	
							Check Total:	\$3,000.00
427742	07/24/2020	1028	EARTHGRAINS BAKING COMPANIES,	89415527696	201.3120.0450.000.000.000.00	89415527696 OHS 07/14	\$306.90	
427742	07/24/2020	1028	EARTHGRAINS BAKING COMPANIES,	89415527696	201.3120.0450.000.000.000.00	89415527697 Ala 07/14	\$0.00	
427742	07/24/2020	1028	EARTHGRAINS BAKING COMPANIES,	89415527697	201.3120.0450.000.000.000.00	89415527696 OHS 07/14	\$0.00	
427742	07/24/2020	1028	EARTHGRAINS BAKING COMPANIES,	89415527697	201.3120.0450.000.000.000.00	89415527697 Ala 07/14	\$138.84	
							Check Total:	\$445.74
427743	07/24/2020	1028	EASYPERMIT POSTAGE	V171681	211.3300.0410.000.000.000.00	newsletter	\$56.03	
							Check Total:	\$56.03
427744	07/24/2020	1028	ESCOBEDO, CECILIA	V740828	223.1400.0340.000.000.000.00	Mileage	\$44.28	
							Check Total:	\$44.28
427745	07/24/2020	1028	Fernandez, Amelia	V719318	203.1400.0340.000.000.000.00	Mileage	\$50.61	
427745	07/24/2020	1028	Fernandez, Amelia	V719318	203.1400.0340.000.000.000.00	Mileage	\$28.75	
							Check Total:	\$79.36
427746	07/24/2020	1028	FUHRIMAN-EBERT, XOCHY	V726313	237.1400.0410.000.000.000.00	SUPPLIES	\$97.99	
							Check Total:	\$97.99

Ontario School District 8C

Disbursement Detail Listing

Bank Name: General Checking
 Bank Account: 9800000615

Date Range: 07/21/2020 - 08/13/2020
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
427747	07/24/2020	1028	Galeneer, Megan	V271107	223.1400.0340.000.000.000.00	Mileage	\$10.93	
							Check Total:	\$10.93
427748	07/24/2020	1028	Gonzalez, Nubia	V446926	203.1400.0340.000.000.000.00	Mileage	\$28.18	
							Check Total:	\$28.18
427749	07/24/2020	1028	Gonzalez, Yessenia	V953689	203.1400.0340.000.000.000.00	Mileage	\$67.85	
							Check Total:	\$67.85
427750	07/24/2020	1028	Hernandez, Erika	V79485	223.1400.0340.000.000.000.00	Mileage	\$101.78	
							Check Total:	\$101.78
427751	07/24/2020	1028	JOHN DEERE FINANCIAL	I17957	201.3120.0410.000.000.000.00	I17957 OMS Caf Paint 07/08	\$116.95	
427751	07/24/2020	1028	JOHN DEERE FINANCIAL	I18422	201.3120.0410.000.000.000.00	I19530 OMS Caf Paint 07/14	\$0.00	
427751	07/24/2020	1028	JOHN DEERE FINANCIAL	I18422	201.3120.0410.000.000.000.00	I18422 OMS Caf Paint 07/10	\$0.00	
							13	
427751	07/24/2020	1028	JOHN DEERE FINANCIAL	I18422	201.3120.0410.000.000.000.00	X70236 OMS Caf Paint	\$266.95	
427751	07/24/2020	1028	JOHN DEERE FINANCIAL	I19530	201.3120.0410.000.000.000.00	I19530 OMS Caf Paint 07/14	\$547.35	
427751	07/24/2020	1028	JOHN DEERE FINANCIAL	I19530	201.3120.0410.000.000.000.00	I18422 OMS Caf Paint 07/10	\$0.00	
427751	07/24/2020	1028	JOHN DEERE FINANCIAL	I19530	201.3120.0410.000.000.000.00	X70236 OMS Caf Paint	\$0.00	
427751	07/24/2020	1028	JOHN DEERE FINANCIAL	I19708	201.3120.0410.000.000.000.00	I19708 Hand San 07/15	\$30.38	
427751	07/24/2020	1028	JOHN DEERE FINANCIAL	X70236	201.3120.0410.000.000.000.00	I19530 OMS Caf Paint 07/14	\$0.00	
427751	07/24/2020	1028	JOHN DEERE FINANCIAL	X70236	201.3120.0410.000.000.000.00	I18422 OMS Caf Paint 07/10	\$266.95	
427751	07/24/2020	1028	JOHN DEERE FINANCIAL	X70236	201.3120.0410.000.000.000.00	X70236 OMS Caf Paint	\$0.00	
							Check Total:	\$1,228.58
427752	07/24/2020	1028	L-H DISTRIBUTING, INC	1240787&8	201.3120.0450.000.000.000.00	1240788 Milk 07/06	\$368.03	
427752	07/24/2020	1028	L-H DISTRIBUTING, INC	1240787&8	201.3120.0450.000.000.000.00	1240787 Milk Ala 07/06	\$73.84	
427752	07/24/2020	1028	L-H DISTRIBUTING, INC	1240819	201.3120.0450.000.000.000.00	1240819 Ala 07/08	\$295.37	
427752	07/24/2020	1028	L-H DISTRIBUTING, INC	1240820	201.3120.0450.000.000.000.00	1240820 OHS 07/08	\$368.03	

Ontario School District 8C

Disbursement Detail Listing

Bank Name: General Checking
 Bank Account: 9800000615

Date Range: 07/21/2020 - 08/13/2020
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 Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
427752	07/24/2020	1028	L-H DISTRIBUTING, INC	1240822	201.3120.0450.000.000.000.00	1240822 OHS 07/10	\$331.70
427752	07/24/2020	1028	L-H DISTRIBUTING, INC	1240822	201.3120.0450.000.000.000.00	1240915 OHS 07/17	\$0.00
427752	07/24/2020	1028	L-H DISTRIBUTING, INC	1240880	201.3120.0450.000.000.000.00	1240880 Ala 07/13	\$221.53
427752	07/24/2020	1028	L-H DISTRIBUTING, INC	1240881	201.3120.0450.000.000.000.00	1240881 OHS 07/13	\$294.19
427752	07/24/2020	1028	L-H DISTRIBUTING, INC	1240913	201.3120.0450.000.000.000.00	1240912 Ala 07/15	\$0.00
427752	07/24/2020	1028	L-H DISTRIBUTING, INC	1240913	201.3120.0450.000.000.000.00	1240913 OHS 07/15	\$428.58
427752	07/24/2020	1028	L-H DISTRIBUTING, INC	1240969	201.3120.0450.000.000.000.00	1240970 ohs 7/20	\$0.00
427752	07/24/2020	1028	L-H DISTRIBUTING, INC	1240969	201.3120.0450.000.000.000.00	1240969 ala 7/20	\$171.91
427752	07/24/2020	1028	L-H DISTRIBUTING, INC	1240970	201.3120.0450.000.000.000.00	1240970 ohs 7/20	\$306.50
427752	07/24/2020	1028	L-H DISTRIBUTING, INC	1240970	201.3120.0450.000.000.000.00	1240969 ala 7/20	\$0.00
427752	07/24/2020	1028	L-H DISTRIBUTING, INC	1249015	201.3120.0450.000.000.000.00	1240822 OHS 07/10	\$0.00
427752	07/24/2020	1028	L-H DISTRIBUTING, INC	1249015	201.3120.0450.000.000.000.00	1240915 OHS 07/17	\$196.13
427752	07/24/2020	1028	L-H DISTRIBUTING, INC	V608515	201.3120.0450.000.000.000.00	1240912 Ala 07/15	\$244.57
427752	07/24/2020	1028	L-H DISTRIBUTING, INC	V608515	201.3120.0450.000.000.000.00	1240913 OHS 07/15	\$0.00
Check Total:							\$3,300.38
427753	07/24/2020	1028	LEE, SARA	V201624	213.1293.0340.000.000.000.00	Mileage	\$20.70
Check Total:							\$20.70
427754	07/24/2020	1028	LS NETWORKS	V982331	100.2660.0112.000.000.000.00	PROFESSIONAL SERVICES	\$245.00
Check Total:							\$245.00
427755	07/24/2020	1028	MALHEUR EDUCATION SERVICE 9001 DIST 2		100.2521.0390.000.000.000.00	AESOP	\$6,272.50
Check Total:							\$6,272.50
427756	07/24/2020	1028	Martinez Gonzalez, Briceida	V148235	237.1400.0340.000.000.000.00	Mileage	\$16.10
Check Total:							\$16.10
427757	07/24/2020	1028	Martinez, Jolisa	V585963	203.1400.0340.000.000.000.00	mileage	\$16.10
Check Total:							\$16.10
427758	07/24/2020	1028	MARTINEZ, LEONEL	V115156	203.1400.0340.000.000.000.00	Mileage	\$65.55
427758	07/24/2020	1028	MARTINEZ, LEONEL	V93193	203.1400.0410.000.000.000.00	pizza hut - leonel visa - solar oven 4th/5th science	\$35.00
Check Total:							\$100.55
427759	07/24/2020	1028	Mcavoy, Shawna	V696233	213.1293.0340.000.000.000.00	Mileage	\$53.48
Check Total:							\$53.48

Ontario School District 8C

Disbursement Detail Listing

Bank Name: General Checking
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Date Range: 07/21/2020 - 08/13/2020
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
427760	07/24/2020	1028	MINERT & ASSOCIATES, INC	4610	100.2641.0390.000.000.000.00	PROFESSIONAL SERVICES	\$156.00	
							Check Total:	\$156.00
427761	07/24/2020	1028	MOSQUEDA-FUENTES, PRECILA	V960913	223.1272.0340.070.000.000.00	Mileage	\$46.00	
							Check Total:	\$46.00
427762	07/24/2020	1028	Nunez, Brenda	V649566	203.1400.0340.000.000.000.00	mileage	\$28.76	
							Check Total:	\$28.76
427763	07/24/2020	1028	ONTARIO BEARING & HYDRAULIC INC	227459	100.2552.0411.000.000.000.00	472354 Grease Seals	\$10.86	
							Check Total:	\$10.86
427764	07/24/2020	1028	ONTARIO RECREATION DISTRICT	V656696	203.1400.0410.000.000.000.00	invoice – splash pad tickets	\$1,000.00	
							post test incentive–	
427764	07/24/2020	1028	ONTARIO RECREATION DISTRICT	V656696	223.1400.0410.000.000.000.00	Invoice – splash pad ticket	\$1,000.00	
							post test incentive –	
427764	07/24/2020	1028	ONTARIO RECREATION DISTRICT	V808312	203.1400.0410.000.000.000.00	Splash pad passes	\$972.00	
							15	
427764	07/24/2020	1028	ONTARIO RECREATION DISTRICT	V808312	223.1400.0410.000.000.000.00	Splash pad passes	\$108.00	
							Check Total:	\$3,080.00
427765	07/24/2020	1028	PACIFIC STEEL	V220710	100.2542.0460.000.000.000.00	NON-CONSUMABLE ITEMS	\$512.30	
							>1000	
							Check Total:	\$512.30
427766	07/24/2020	1028	PELAYO, MAYRA	V577226	223.1400.0340.000.000.000.00	Mileage	\$35.65	
							Check Total:	\$35.65
427767	07/24/2020	1028	Pena, Kim	V719158	203.1400.0340.000.000.000.00	Mileage	\$89.13	
							Check Total:	\$89.13
427768	07/24/2020	1028	RACO MANUFACTURING & ENGINEERING CO.	102164	100.2542.0329.000.000.000.00	OTHER PROPERTY SERVICES	\$360.00	
							Check Total:	\$360.00
427769	07/24/2020	1028	RIVERSIDE INSIGHTS	V954892	100.2230.0319.000.000.000.00	PROFESSIONAL SERVICES	\$3,572.00	
							Check Total:	\$3,572.00
427770	07/24/2020	1028	Smith, Amanda	V452179	223.1272.0340.070.000.000.00	Mileage	\$71.30	
							Check Total:	\$71.30
427771	07/24/2020	1028	STORAGE ON SITE	V911814	100.2542.0324.000.000.000.00	RENTAL	\$110.00	
							Check Total:	\$110.00

Ontario School District 8C

Disbursement Detail Listing

Bank Name: General Checking
 Bank Account: 9800000615

Date Range: 07/21/2020 - 08/13/2020
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Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
427772	07/24/2020	1028	SUPERIOR FOODS	25601	201.3120.0410.000.000.000.00	25601 Aprons 07/07	\$1,246.44
Check Total:							\$1,246.44
427773	07/24/2020	1028	SYSCO PORTLAND, INC.	352422564 0	201.3120.0410.000.000.000.00	352422564 Ala 07/06 Supplies	\$121.12
427773	07/24/2020	1028	SYSCO PORTLAND, INC.	352422564 0	201.3120.0450.000.000.000.00	352432082 OHS 07/13	\$0.00
427773	07/24/2020	1028	SYSCO PORTLAND, INC.	352422564 0	201.3120.0450.000.000.000.00	352422564 Ala 07/06	\$987.15
427773	07/24/2020	1028	SYSCO PORTLAND, INC.	352432082 1	201.3120.0410.000.000.000.00	352422564 Ala 07/06 Supplies	\$0.00
427773	07/24/2020	1028	SYSCO PORTLAND, INC.	352432082 1	201.3120.0450.000.000.000.00	352432082 OHS 07/13	\$2,018.69
427773	07/24/2020	1028	SYSCO PORTLAND, INC.	352432082 1	201.3120.0450.000.000.000.00	352422564 Ala 07/06	\$0.00
427773	07/24/2020	1028	SYSCO PORTLAND, INC.	352432083 9	201.3120.0450.000.000.000.00	352432083 Ala 07/13	\$591.32
427773	07/24/2020	1028	SYSCO PORTLAND, INC.	352442526 5	201.3120.0410.000.000.000.00	SUPPLIES	\$133.61
427773	07/24/2020	1028	SYSCO PORTLAND, INC.	352442526 5	201.3120.0450.000.000.000.00	FOOD	\$2,832.00
427773	07/24/2020	1028	SYSCO PORTLAND, INC.	352442526 5	201.3120.0450.000.000.000.00	FOOD	\$0.00
427773	07/24/2020	1028	SYSCO PORTLAND, INC.	352442527 3	201.3120.0410.000.000.000.00	SUPPLIES	\$0.00
427773	07/24/2020	1028	SYSCO PORTLAND, INC.	352442527 3	201.3120.0450.000.000.000.00	FOOD	\$0.00
427773	07/24/2020	1028	SYSCO PORTLAND, INC.	352442527 3	201.3120.0450.000.000.000.00	FOOD	\$1,216.59
Check Total:							\$7,900.48
427774	07/24/2020	1028	TRIPLE B CORPORATION	9725159	201.3120.0450.000.000.000.00	9725159 OHS 07/13	\$1,766.91
427774	07/24/2020	1028	TRIPLE B CORPORATION	9725160	201.3120.0450.000.000.000.00	9725160 Ala 07/13	\$852.66
427774	07/24/2020	1028	TRIPLE B CORPORATION	9725435	201.3120.0450.000.000.000.00	9725435 OHS 07/15	\$153.00
427774	07/24/2020	1028	TRIPLE B CORPORATION	9726173	201.3120.0450.000.000.000.00	FOOD	\$0.00
427774	07/24/2020	1028	TRIPLE B CORPORATION	9726173	201.3120.0450.000.000.000.00	FOOD	\$1,674.55
427774	07/24/2020	1028	TRIPLE B CORPORATION	9726174	201.3120.0450.000.000.000.00	FOOD	\$784.80
427774	07/24/2020	1028	TRIPLE B CORPORATION	9726174	201.3120.0450.000.000.000.00	FOOD	\$0.00
Check Total:							\$5,231.92
427775	07/24/2020	1028	Walstad, Bethany	V310473	223.1400.0340.000.000.000.00	Mileage	\$30.99
427775	07/24/2020	1028	Walstad, Bethany	V310473	223.1400.0340.000.000.000.00		\$0.07
Check Total:							\$31.06
427776	07/24/2020	1028	WAXIE SANITARY SUPPLY	79302886	100.2542.0410.000.000.000.00	JANITORIAL SUPPLIES	\$3,323.40
Check Total:							\$3,323.40

Ontario School District 8C

Disbursement Detail Listing

Bank Name: General Checking
 Bank Account: 9800000615

Date Range: 07/21/2020 - 08/13/2020
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
427777	07/24/2020	1028	WHEELER, KIRSTIN	V388828	223.1400.0340.000.000.000.00	Mileage	\$13.80	
							Check Total:	\$13.80
427778	07/24/2020	1028	Williams, Nora	V855082	203.1400.0340.000.000.000.00	Mileage	\$20.12	
							Check Total:	\$20.12
427779	07/24/2020	1028	WILSON, WHITNEY	V179953	213.1293.0340.000.000.000.00	Mileage	\$6.90	
							Check Total:	\$6.90
427780	07/24/2020	1029	PACE	35P60100-997	100.2310.0651.000.000.000.00	Crime	\$3,570.00	
427780	07/24/2020	1029	PACE	35P60100-997	100.2542.0653.000.000.000.00	General Liability	\$46,767.00	
427780	07/24/2020	1029	PACE	35P60100-997	100.2542.0653.000.000.000.00	Liability of the Reinsurer	\$14,001.00	
427780	07/24/2020	1029	PACE	35P60100-997	100.2542.0653.000.000.000.00	Equip Breakdown/Boiler & Machinery	\$6,077.00	
427780	07/24/2020	1029	PACE	35P60100-997	100.2552.0653.000.000.000.00	Auto Liability	\$18,975.00	
427780	07/24/2020	1029	PACE	35P60100-997	100.2552.0653.000.000.000.00	N/O & Hired Auto Liability	\$275.00	
427780	07/24/2020	1029	PACE	35P60100-997	100.2552.0653.000.000.000.00	Auto Physical Damage	\$21,279.00	
427780	07/24/2020	1029	PACE	35P60100-997	100.2552.0653.000.000.000.00	Hired Auto Physical Damage	\$150.00	
427780	07/24/2020	1029	PACE	35P60100-997	100.2552.0653.000.000.000.00	Probertry	\$164,193.00	
							Check Total:	\$275,287.00
427781	07/24/2020	1029	SCHOOL INNOVATIONS & ACHIEVEMENT	0138746-IN	287.2112.0390.000.000.000.00	PROFESSIONAL SERVICES	\$18,800.00	
							Check Total:	\$18,800.00
427782	08/03/2020	1034	AMAZON CAPITAL SERVICES	1N9Y-PJVW-D7YW	100.2660.0318.000.000.000.00	SUPPLIES	\$46.88	
427782	08/03/2020	1034	AMAZON CAPITAL SERVICES	1N9Y-PJVW-D7YW	100.2660.0353.000.000.000.00	POSTAGE	\$3.00	
427782	08/03/2020	1034	AMAZON CAPITAL SERVICES	1N9Y-PJVW-D7YW	100.2660.0410.000.000.000.00	SUPPLIES	\$211.52	
427782	08/03/2020	1034	AMAZON CAPITAL SERVICES	1N9Y-PJVW-D7YW	100.2660.0410.000.000.000.00	SUPPLIES	\$785.85	
							Check Total:	\$1,047.25
427783	08/03/2020	1034	ASHBY FAMILY FARMS LLC	V290130	201.3120.0450.000.000.000.00	Farm Produce	\$158.00	
							Check Total:	\$158.00
427784	08/03/2020	1034	AUTO ZONE	375407056	100.2552.0413.000.000.000.00	VEHICLE REPAIR PARTS	\$0.00	
427784	08/03/2020	1034	AUTO ZONE	375407056	100.2552.0413.000.000.000.00	VEHICLE REPAIR PARTS	\$29.07	

Ontario School District 8C

Disbursement Detail Listing

Bank Name: General Checking
 Bank Account: 9800000615

Date Range: 07/21/2020 - 08/13/2020
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
427784	08/03/2020	1034	AUTO ZONE	375407056	100.2552.0414.000.000.000.00	GARGAGE SUPPLIES	\$0.00
427784	08/03/2020	1034	AUTO ZONE	375407056	100.2552.0414.000.000.000.00	GARGAGE SUPPLIES	\$0.00
427784	08/03/2020	1034	AUTO ZONE	3754080497	100.2552.0413.000.000.000.00	VEHICLE REPAIR PARTS	\$0.00
427784	08/03/2020	1034	AUTO ZONE	3754080497	100.2552.0413.000.000.000.00	VEHICLE REPAIR PARTS	\$0.00
427784	08/03/2020	1034	AUTO ZONE	3754080497	100.2552.0414.000.000.000.00	GARGAGE SUPPLIES	\$61.58
427784	08/03/2020	1034	AUTO ZONE	3754080497	100.2552.0414.000.000.000.00	GARGAGE SUPPLIES	\$0.00
427784	08/03/2020	1034	AUTO ZONE	3754083462	100.2552.0413.000.000.000.00	VEHICLE REPAIR PARTS	\$0.00
427784	08/03/2020	1034	AUTO ZONE	3754083462	100.2552.0413.000.000.000.00	VEHICLE REPAIR PARTS	\$0.00
427784	08/03/2020	1034	AUTO ZONE	3754083462	100.2552.0414.000.000.000.00	GARGAGE SUPPLIES	\$0.00
427784	08/03/2020	1034	AUTO ZONE	3754083462	100.2552.0414.000.000.000.00	GARGAGE SUPPLIES	\$60.12
427784	08/03/2020	1034	AUTO ZONE	3754083834	100.2552.0413.000.000.000.00	VEHICLE REPAIR PARTS	\$0.00
427784	08/03/2020	1034	AUTO ZONE	3754083834	100.2552.0413.000.000.000.00	VEHICLE REPAIR PARTS	\$237.81
427784	08/03/2020	1034	AUTO ZONE	3754083834	100.2552.0414.000.000.000.00	GARGAGE SUPPLIES	\$0.00
427784	08/03/2020	1034	AUTO ZONE	3754083834	100.2552.0414.000.000.000.00	GARGAGE SUPPLIES	\$0.00
Check Total:							\$388.58
427785	08/03/2020	1034	CASCADE NATURAL GAS CORPORATION	JULY2020	100.2542.0326.000.000.000.00	HEAT	\$22.36
427785	08/03/2020	1034	CASCADE NATURAL GAS CORPORATION	JULY2020	100.2542.0326.000.000.000.00	HEAT	\$10.89
427785	08/03/2020	1034	CASCADE NATURAL GAS CORPORATION	JULY2020	100.2542.0326.000.000.000.00	HEAT	\$19.00
427785	08/03/2020	1034	CASCADE NATURAL GAS CORPORATION	JULY2020	100.2542.0326.000.000.000.00	HEAT	\$11.56
427785	08/03/2020	1034	CASCADE NATURAL GAS CORPORATION	JULY2020	100.2542.0326.010.000.000.00	HEAT	\$17.64
427785	08/03/2020	1034	CASCADE NATURAL GAS CORPORATION	JULY2020	100.2542.0326.020.000.000.00	HEAT	\$41.27
427785	08/03/2020	1034	CASCADE NATURAL GAS CORPORATION	JULY2020	100.2542.0326.030.000.000.00	HEAT	\$15.70
427785	08/03/2020	1034	CASCADE NATURAL GAS CORPORATION	JULY2020	100.2542.0326.060.000.000.00	HEAT	\$19.67
427785	08/03/2020	1034	CASCADE NATURAL GAS CORPORATION	JULY2020	100.2542.0326.070.000.000.00	HEAT	\$21.01
427785	08/03/2020	1034	CASCADE NATURAL GAS CORPORATION	JULY2020	100.2542.0326.070.000.000.00	HEAT	\$10.89

Ontario School District 8C

Disbursement Detail Listing

Bank Name: General Checking
 Bank Account: 9800000615

Date Range: 07/21/2020 - 08/13/2020
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
427785	08/03/2020	1034	CASCADE NATURAL GAS CORPORATION	JULY2020	100.2542.0326.070.000.000.00	HEAT	\$10.89
427785	08/03/2020	1034	CASCADE NATURAL GAS CORPORATION	JULY2020	100.2542.0326.070.000.000.00	HEAT	\$13.60
427785	08/03/2020	1034	CASCADE NATURAL GAS CORPORATION	JULY2020	100.2542.0326.070.000.000.00	HEAT	\$12.91
427785	08/03/2020	1034	CASCADE NATURAL GAS CORPORATION	JULY2020	100.2542.0326.080.000.000.00	HEAT	\$219.41
427785	08/03/2020	1034	CASCADE NATURAL GAS CORPORATION	JULY2020	100.2542.0326.080.000.000.00	HEAT	\$29.79
Check Total:							\$476.59
427786	08/03/2020	1034	CENTURYLINK	JULY2020	100.2542.0351.000.000.000.00	TELEPHONE	\$42.65
427786	08/03/2020	1034	CENTURYLINK	JULY2020	100.2542.0351.000.000.000.00	TELEPHONE	\$37.35
427786	08/03/2020	1034	CENTURYLINK	JULY2020	100.2542.0351.000.000.000.00	TELEPHONE	\$88.12
427786	08/03/2020	1034	CENTURYLINK	JULY2020	100.2542.0351.000.000.000.00	TELEPHONE	\$37.36
427786	08/03/2020	1034	CENTURYLINK	JULY2020	100.2542.0351.000.000.000.00	TELEPHONE	19 41.31
427786	08/03/2020	1034	CENTURYLINK	JULY2020	100.2542.0351.010.000.000.00	TELEPHONE	\$170.58
427786	08/03/2020	1034	CENTURYLINK	JULY2020	100.2542.0351.020.000.000.00	TELEPHONE	\$255.90
427786	08/03/2020	1034	CENTURYLINK	JULY2020	100.2542.0351.030.000.000.00	TELEPHONE	\$168.12
427786	08/03/2020	1034	CENTURYLINK	JULY2020	100.2542.0351.050.000.000.00	TELEPHONE	\$168.12
427786	08/03/2020	1034	CENTURYLINK	JULY2020	100.2542.0351.060.000.000.00	TELEPHONE	\$255.91
427786	08/03/2020	1034	CENTURYLINK	JULY2020	100.2542.0351.070.000.000.00	TELEPHONE	\$485.38
427786	08/03/2020	1034	CENTURYLINK	JULY2020	100.2542.0351.080.000.000.00	TELEPHONE	\$37.39
427786	08/03/2020	1034	CENTURYLINK	JULY2020	100.2542.0351.080.000.000.00	TELEPHONE	\$43.75
427786	08/03/2020	1034	CENTURYLINK	JULY2020	100.2542.0351.080.000.000.00	TELEPHONE	\$301.27
427786	08/03/2020	1034	CENTURYLINK	JULY2020	100.2542.0351.080.000.000.00	TELEPHONE	\$37.36
427786	08/03/2020	1034	CENTURYLINK	JULY2020	100.2542.0351.085.000.000.00	TELEPHONE	\$122.64
Check Total:							\$2,593.21
427787	08/03/2020	1034	CENTURYLINK 2	JULY2020	100.2542.0351.000.000.000.00	TELEPHONE	\$69.40
Check Total:							\$69.40
427788	08/03/2020	1034	EARTHGRAINS BAKING COMPANIES,	V817223	201.3120.0450.000.000.000.00	89415527910 OHS 07/28	\$362.10
427788	08/03/2020	1034	EARTHGRAINS BAKING COMPANIES,	V817223	201.3120.0450.000.000.000.00	3447-9485 OHS 07/21	\$326.85

Ontario School District 8C

Disbursement Detail Listing

Bank Name: General Checking
Bank Account: 9800000615

Date Range: 07/21/2020 - 08/13/2020
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$688.95
427789	08/03/2020	1034	FUHRIMAN-EBERT, XOCHY	V368943	203.1400.0340.000.000.000.00	Mileage	\$86.83	
							Check Total:	\$86.83
427790	08/03/2020	1034	Gem State Paper Supply	V861245	201.3120.0410.000.000.000.00	3023518 WHSE 07/15	\$202.40	
427790	08/03/2020	1034	Gem State Paper Supply	V861245	201.3120.0410.000.000.000.00	3023885 WHSE 07/21	\$117.00	
							Check Total:	\$319.40
427791	08/03/2020	1034	IDAHO POWER 1	JULY2020	100.2542.0325.020.000.000.00	ELECTRICITY	\$208.83	
427791	08/03/2020	1034	IDAHO POWER 1	JULY2020	100.2542.0325.030.000.000.00	ELECTRICITY	\$8.36	
427791	08/03/2020	1034	IDAHO POWER 1	JULY2020	100.2542.0325.060.000.000.00	ELECTRICITY	\$166.02	
427791	08/03/2020	1034	IDAHO POWER 1	JULY2020	100.2542.0325.070.000.000.00	ELECTRICITY	\$242.95	
427791	08/03/2020	1034	IDAHO POWER 1	JULY2020	100.2542.0325.070.000.000.00	ELECTRICITY	\$10.94	
427791	08/03/2020	1034	IDAHO POWER 1	JULY2020	100.2542.0325.080.000.000.00	ELECTRICITY	\$42.97	
427791	08/03/2020	1034	IDAHO POWER 1	JULY2020	100.2542.0325.085.000.000.00	ELECTRICITY	\$23.67	
427791	08/03/2020	1034	IDAHO POWER 1	JULY2020	100.2542.0325.087.000.000.00	ELECTRICITY	20 \$82.24	
							Check Total:	\$785.98
427792	08/03/2020	1034	L-H DISTRIBUTING, INC	V346261	201.3120.0450.000.000.000.00	1241087 OHS 07/31	\$294.19	
427792	08/03/2020	1034	L-H DISTRIBUTING, INC	V703497	201.3120.0450.000.000.000.00	MILK	\$368.03	
427792	08/03/2020	1034	L-H DISTRIBUTING, INC	V703497	201.3120.0450.000.000.000.00	MILK	\$318.41	
427792	08/03/2020	1034	L-H DISTRIBUTING, INC	V703497	201.3120.0450.000.000.000.00	MILK	\$515.72	
427792	08/03/2020	1034	L-H DISTRIBUTING, INC	V995793	201.3120.0450.000.000.000.00	1241085 OHS 07/29	\$515.72	
							Check Total:	\$2,012.07
427793	08/03/2020	1034	LEARNING SCIENCES INTL., LLC	Q13621	100.2410.0318.000.000.000.00	PROFESSIONAL	\$10,000.00	
							Check Total:	\$10,000.00
427794	08/03/2020	1034	MONTGOMERY, ALLEN 2	38	100.2552.0318.000.000.000.00	PROFESSIONAL	\$475.00	
							Check Total:	\$475.00
427795	08/03/2020	1034	ONTARIO BUILDING CENTER	2007-032563	100.2542.0410.000.000.000.00	SUPPLIES	\$176.60	
427795	08/03/2020	1034	ONTARIO BUILDING CENTER	2007-033465	100.2542.0410.000.000.000.00	SUPPLIES	\$38.90	
							Check Total:	\$215.50
427796	08/03/2020	1034	ONTARIO PETERBILT	6391N	100.2542.0410.000.000.000.00	SUPPLIES	\$10.80	
							Check Total:	\$10.80
427797	08/03/2020	1034	RED APPLE MARKETPLACE	04-868065	223.1400.0410.000.000.000.00	red apple acct. - solar oven 4th/5th	\$11.99	

Ontario School District 8C

Disbursement Detail Listing

Bank Name: General Checking
Bank Account: 9800000615

Date Range: 07/21/2020 - 08/13/2020
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
427797	08/03/2020	1034	RED APPLE MARKETPLACE	V257167	203.1400.0410.000.000.000.00	Incentives	\$33.91
427797	08/03/2020	1034	RED APPLE MARKETPLACE	V257167	223.1272.0410.070.000.000.00	Incentives	\$33.91
427797	08/03/2020	1034	RED APPLE MARKETPLACE	V490519	237.1400.0410.000.000.000.00	SUPPLIES	\$17.98
427797	08/03/2020	1034	RED APPLE MARKETPLACE	V514027	203.1400.0410.000.000.000.00	Incentives	\$101.60
427797	08/03/2020	1034	RED APPLE MARKETPLACE	V514027	223.1272.0410.070.000.000.00	Incentives	\$101.60
427797	08/03/2020	1034	RED APPLE MARKETPLACE	V64240	223.1400.0410.000.000.000.00	Red Apple Acct. - supplies - k-1	\$227.48
427797	08/03/2020	1034	RED APPLE MARKETPLACE	V722879	223.1400.0410.000.000.000.00	Red Apple Acct. - working lunch - Pre K	\$95.15
Check Total:							\$623.62
427798	08/03/2020	1034	RED APPLE MARKETPLACE	V785369	237.0000.8421.000.000.000.00	3 receipts	\$22.24
Check Total:							\$22.24
427799	08/03/2020	1034	RODRIGUEZ BAKERY	V525639	201.3120.0450.000.000.000.00	3513 OHS 07/29	\$414.72
427799	08/03/2020	1034	RODRIGUEZ BAKERY	V525639	201.3120.0450.000.000.000.00	3377 07/10	\$483.84
427799	08/03/2020	1034	RODRIGUEZ BAKERY	V525639	201.3120.0450.000.000.000.00	3512 07/22	\$518.40
427799	08/03/2020	1034	RODRIGUEZ BAKERY	V525639	201.3120.0450.000.000.000.00	3376 07/15	\$311.04
427799	08/03/2020	1034	RODRIGUEZ BAKERY	V525639	201.3120.0450.000.000.000.00	3224 07/01	\$311.04
Check Total:							\$2,039.04
427800	08/03/2020	1034	RUIZ, CHANA	V158335	100.2552.0390.000.000.000.00	PROFESSIONAL SERVICES	\$82.00
Check Total:							\$82.00
427801	08/03/2020	1034	ST LUKE'S	2596619	100.2552.0390.000.000.000.00	PROFESSIONAL SERVICES	\$74.00
Check Total:							\$74.00
427802	08/03/2020	1034	STANDARD PLUMBING SUPPLY	LGCT57	100.2542.0410.000.000.000.00	SUPPLIES	\$34.28
427802	08/03/2020	1034	STANDARD PLUMBING SUPPLY	LHP517	100.2542.0410.000.000.000.00	SUPPLIES	\$15.57
Check Total:							\$49.85
427803	08/03/2020	1034	STAPLES BUSINESS ADVANTAGE	3451235005	223.0000.8421.000.000.000.00	2-5 May Rob Staples Supplies	\$120.36
427803	08/03/2020	1034	STAPLES BUSINESS ADVANTAGE	3451235005	223.0000.8421.000.000.000.00	Pre K staples supplies	\$43.25
427803	08/03/2020	1034	STAPLES BUSINESS ADVANTAGE	3451235005	223.0000.8421.000.000.000.00	K-1 Alameda Staples supplies	\$89.77

Ontario School District 8C

Disbursement Detail Listing

Bank Name: General Checking
 Bank Account: 9800000615

Date Range: 07/21/2020 - 08/13/2020
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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
427803	08/03/2020	1034	STAPLES BUSINESS ADVANTAGE	3451717632	201.3120.0410.000.000.000.00	SUPPLIES	\$16.52
Check Total:							\$269.90
427804	08/03/2020	1034	STEVE'S HOMETOWN TOYOTA	TOCS175275	100.2552.0415.000.000.000.00	OTHER VEHICLE EXPENSE	\$517.27
Check Total:							\$517.27
427805	08/03/2020	1034	SYSCO PORTLAND, INC.	V193719	201.3120.0450.000.000.000.00	FOOD	\$3,686.32
427805	08/03/2020	1034	SYSCO PORTLAND, INC.	V193719	201.3120.0450.000.000.000.00	FOOD	\$430.75
Check Total:							\$4,117.07
427806	08/03/2020	1034	TRIPLE B CORPORATION	V984849	201.3120.0410.000.000.000.00	Wrapmaster 12", 18" refills	\$1,886.58
427806	08/03/2020	1034	TRIPLE B CORPORATION	V984849	201.3120.0450.000.000.000.00	PRODUCE	\$973.35
Check Total:							\$2,859.93
427807	08/03/2020	1035	ST ALPHONSUS MED CTR-ONTARIO	M01002705	100.1250.0390.000.320.000.01	JUNE20 SPEECH	\$18,561.11
427807	08/03/2020	1035	ST ALPHONSUS MED CTR-ONTARIO	M01002705	100.1250.0390.000.320.000.01	JUNE20 PT	\$2 205.83
427807	08/03/2020	1035	ST ALPHONSUS MED CTR-ONTARIO	M01002705	100.1250.0390.000.320.000.01	JUNE20 OT	\$11,434.50
Check Total:							\$30,201.44
427808	08/03/2020	1036	ST ALPHONSUS MEDICAL GROUP	81232	100.0000.8421.000.000.000.00	PROFESSIONAL SERVICES	\$180.00
Check Total:							\$180.00
427809	08/03/2020	1036	STAPLES BUSINESS ADVANTAGE	3449930219	223.0000.8421.000.000.000.00	2-5 May Rob Staples Supplies	\$0.00
427809	08/03/2020	1036	STAPLES BUSINESS ADVANTAGE	3449930219	223.0000.8421.000.000.000.00	Pre K staples supplies	\$0.00
427809	08/03/2020	1036	STAPLES BUSINESS ADVANTAGE	3449930219	223.0000.8421.000.000.000.00	K-1 Alameda Staples supplies	\$18.57
Check Total:							\$18.57
427810	08/04/2020		RODRIGUEZ BAKERY	V238659	201.0000.8421.000.000.000.00	Accounts Payable	\$2,754.84
Check Total:							\$2,754.84
427811	08/06/2020	1043	NUNEZ, CARLOS 1	V310170	203.0000.8421.000.000.000.00	June mileage	\$17.25
Check Total:							\$17.25
427812	08/06/2020	1043	STATE OF OREGON EMPLOYMENT DEPARTMENT	06302020	601.0000.8421.000.000.000.00	UNEMPLOYMENT	\$15,106.95

Ontario School District 8C

Disbursement Detail Listing

Bank Name: General Checking
 Bank Account: 9800000615

Date Range: 07/21/2020 - 08/13/2020
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$15,106.95
427813	08/06/2020	1043	UMPQUA BANK VISA	V256237	100.0000.8421.000.000.000.00	GARGAGE SUPPLIES	\$37.98
427813	08/06/2020	1043	UMPQUA BANK VISA	V297770	203.0000.8421.000.000.000.00	K-1 Backpacks Amazon Visa	\$553.00
427813	08/06/2020	1043	UMPQUA BANK VISA	V297770	203.0000.8421.000.000.000.00	PRE-K Backpacks Amazon Visa	\$316.00
427813	08/06/2020	1043	UMPQUA BANK VISA	V297770	203.0000.8421.000.000.000.00	2-5 Backpacks Amazon Visa	\$1,105.00
427813	08/06/2020	1043	UMPQUA BANK VISA	V303159	203.0000.8421.000.000.000.00	Anabel's card- Dollar tree	\$12.05
427813	08/06/2020	1043	UMPQUA BANK VISA	V303159	211.0000.8421.000.000.000.00	Melissa's card - JoAnns	\$240.21
427813	08/06/2020	1043	UMPQUA BANK VISA	V362857	100.0000.8421.000.000.000.00	SUPPLIES	\$98.23
427813	08/06/2020	1043	UMPQUA BANK VISA	V362857	213.0000.8421.000.000.000.00	SUPPLIES	\$21.99
427813	08/06/2020	1043	UMPQUA BANK VISA	V362857	223.0000.8421.000.000.000.00	SUPPLIES	\$21.99
427813	08/06/2020	1043	UMPQUA BANK VISA	V54694	223.0000.8421.000.000.000.00	Dollar Tree Supplies Anabel Visa	\$38.05 23
427813	08/06/2020	1043	UMPQUA BANK VISA	V664104	203.0000.8421.000.000.000.00	Anabel's card- Dollar tree	(\$12.50)
427813	08/06/2020	1043	UMPQUA BANK VISA	V664104	211.0000.8421.000.000.000.00	Melissa's card - JoAnns	\$0.00
427813	08/06/2020	1043	UMPQUA BANK VISA	V686062	100.0000.8421.000.000.000.00	SUPPLIES	\$25.00
427813	08/06/2020	1043	UMPQUA BANK VISA	V694890	203.0000.8421.000.000.000.00	Anabel's card- Dollar tree	\$12.05
427813	08/06/2020	1043	UMPQUA BANK VISA	V694890	211.0000.8421.000.000.000.00	Melissa's card - JoAnns	\$0.00
427813	08/06/2020	1043	UMPQUA BANK VISA	V827628	100.0000.8421.000.000.000.00	Facebook	\$37.81
427813	08/06/2020	1043	UMPQUA BANK VISA	V827628	203.0000.8421.000.000.000.00	Kiwi Loco	\$75.00
427813	08/06/2020	1043	UMPQUA BANK VISA	V844225	100.0000.8421.000.000.000.00	MAINTENANCE & REPAIR	\$15.73
427813	08/06/2020	1043	UMPQUA BANK VISA	V868398	203.0000.8421.000.000.000.00	Anabel's card- Dollar tree	\$0.45
427813	08/06/2020	1043	UMPQUA BANK VISA	V868398	211.0000.8421.000.000.000.00	Melissa's card - JoAnns	\$0.00
427813	08/06/2020	1043	UMPQUA BANK VISA	V875600	100.0000.8421.000.000.000.00	SUPPLIES	(\$37.48)
427813	08/06/2020	1043	UMPQUA BANK VISA	V875600	213.0000.8421.000.000.000.00	SUPPLIES	\$0.00
427813	08/06/2020	1043	UMPQUA BANK VISA	V875600	223.0000.8421.000.000.000.00	SUPPLIES	\$0.00

Ontario School District 8C

Disbursement Detail Listing

Bank Name: General Checking
 Bank Account: 9800000615

Date Range: 07/21/2020 - 08/13/2020
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
427813	08/06/2020	1043	UMPQUA BANK VISA	V906513	100.0000.8421.000.000.000.00	MAINTENANCE & REPAIR	\$100.00
Check Total:							\$2,660.56
427814	08/06/2020	1043	UMPQUA BANK VISA	V57306	201.0000.8421.000.000.000.00	1562130 Vinyl 06/29	\$35.00
427814	08/06/2020	1043	UMPQUA BANK VISA	V695002	100.0000.8421.000.000.000.00	School Year planner - Amazon MW	\$48.52
Check Total:							\$83.52
427815	08/06/2020	1043	WAL-MART COMMUNITY	V731807	203.0000.8421.000.000.000.00	Walmart, Walmart card	\$17.28
427815	08/06/2020	1043	WAL-MART COMMUNITY	V947621	203.0000.8421.000.000.000.00	Alameda K-1 SUPPLIES	\$40.18
Check Total:							\$57.46
427816	08/06/2020	1043	WAL-MART COMMUNITY	V349428	237.0000.8421.000.000.000.00	2 receipts	\$200.03
427816	08/06/2020	1043	WAL-MART COMMUNITY	V420657	213.0000.8421.000.000.000.00	SUPPLIES	\$24.64
427816	08/06/2020	1043	WAL-MART COMMUNITY	V96029	203.0000.8421.000.000.000.00	SUPPLIES	\$126.77
Check Total:							\$351.44
427817	08/06/2020	1044	AMAZON CAPITAL SERVICES	16L9-T4VK-WCC4	100.2542.0460.080.000.000.00	REPLACEMENT EQUIPMENT	\$283.42
Check Total:							\$283.42
427818	08/06/2020	1044	BATTERIES PLUS BULBS	P29340540	100.2543.0410.000.000.000.00	SUPPLIES	\$39.98
Check Total:							\$39.98
427819	08/06/2020	1044	BRADY INDUSTRIES, LLC	5750449	100.2542.0410.000.000.000.00	SUPPLIES	\$0.00
427819	08/06/2020	1044	BRADY INDUSTRIES, LLC	5750449	100.2542.0410.000.000.000.00	SUPPLIES	\$164.40
427819	08/06/2020	1044	BRADY INDUSTRIES, LLC	5757727	100.2542.0410.000.000.000.05	SUPPLIES	\$216.02
427819	08/06/2020	1044	BRADY INDUSTRIES, LLC	6525504	100.2542.0410.000.000.000.05	SUPPLIES	\$488.72
427819	08/06/2020	1044	BRADY INDUSTRIES, LLC	6525660	100.2542.0410.000.000.000.05	SUPPLIES	\$126.18
427819	08/06/2020	1044	BRADY INDUSTRIES, LLC	6539111	100.2542.0410.000.000.000.05	SUPPLIES	(\$60.00)
427819	08/06/2020	1044	BRADY INDUSTRIES, LLC	6544260	100.2542.0410.000.000.000.00	SUPPLIES	\$118.19
427819	08/06/2020	1044	BRADY INDUSTRIES, LLC	6544260	100.2542.0410.000.000.000.00	SUPPLIES	\$0.00
Check Total:							\$1,053.51
427820	08/06/2020	1044	CAMPBELL TRACTOR	026809	100.2543.0410.000.000.000.00	SUPPLIES	\$78.00
Check Total:							\$78.00
427821	08/06/2020	1044	CAPS	15392-19281	100.2543.0410.000.000.000.00	SUPPLIES	\$60.63
427821	08/06/2020	1044	CAPS	15392-19283	100.2543.0322.000.000.000.00	Lawn mower repair	\$2,468.67
Check Total:							\$2,529.30
427822	08/06/2020	1044	CATAPULTK12	1044171	100.2660.0470.000.000.000.00	COMPUTER SOFTWARE	\$6,937.92

Ontario School District 8C

Disbursement Detail Listing

Bank Name: General Checking
 Bank Account: 9800000615

Date Range: 07/21/2020 - 08/13/2020
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$6,937.92
427823	08/06/2020	1044	CERTIFIED LANGUAGES	45256073120	100.2630.0390.000.000.000.00	Interpreting services	\$131.67	
							Check Total:	\$131.67
427824	08/06/2020	1044	CITY OF ONTARIO	072220	100.2542.0327.000.000.000.00	WATER & SEWAGE	\$115.82	
427824	08/06/2020	1044	CITY OF ONTARIO	072220	100.2542.0327.010.000.000.00	WATER & SEWAGE	\$353.41	
427824	08/06/2020	1044	CITY OF ONTARIO	072220	100.2542.0327.020.000.000.00	WATER & SEWAGE	\$324.06	
427824	08/06/2020	1044	CITY OF ONTARIO	072220	100.2542.0327.020.000.000.00	WATER & SEWAGE	\$70.19	
427824	08/06/2020	1044	CITY OF ONTARIO	072220	100.2542.0327.060.000.000.00	WATER & SEWAGE	\$434.64	
427824	08/06/2020	1044	CITY OF ONTARIO	072220	100.2542.0327.070.000.000.00	WATER & SEWAGE	\$150.99	
427824	08/06/2020	1044	CITY OF ONTARIO	072220	100.2542.0327.070.000.000.00	WATER & SEWAGE	(\$1,875.11)	
427824	08/06/2020	1044	CITY OF ONTARIO	072220	100.2542.0327.070.000.000.00	WATER & SEWAGE	\$310.66	
427824	08/06/2020	1044	CITY OF ONTARIO	072220	100.2542.0327.080.000.000.00	WATER & SEWAGE	\$393.94	
427824	08/06/2020	1044	CITY OF ONTARIO	072220	100.2542.0327.080.000.000.00	WATER & SEWAGE	\$388.29	
427824	08/06/2020	1044	CITY OF ONTARIO	072220	100.2542.0327.080.000.000.00	WATER & SEWAGE	\$560.33	
427824	08/06/2020	1044	CITY OF ONTARIO	072220	100.2542.0327.080.000.000.00	WATER & SEWAGE	\$39.43	
427824	08/06/2020	1044	CITY OF ONTARIO	072220	100.2542.0327.080.000.000.00	WATER & SEWAGE	\$203.86	
427824	08/06/2020	1044	CITY OF ONTARIO	072220	100.2542.0327.085.000.000.00	WATER & SEWAGE	\$144.05	
427824	08/06/2020	1044	CITY OF ONTARIO	072220	100.2542.0327.085.000.000.00	WATER & SEWAGE	\$140.18	
							Check Total:	\$1,254.74
427825	08/06/2020	1044	Cognia Inc.	00130715	100.1131.0640.080.050.000.00	DUES & FEES Network Fee	\$1,200.00	
							Check Total:	\$1,200.00
427826	08/06/2020	1044	CONNIE'S SERVICE, LLC	160531	100.2542.0410.000.000.000.00	SUPPLIES	\$105.43	
							Check Total:	\$105.43
427827	08/06/2020	1044	FOLLETT LIBRARY RESOURCES	700132F	100.2222.0430.030.000.000.00	LIBRARY BOOKS	\$46.83	
							Check Total:	\$46.83
427828	08/06/2020	1044	G & R Ag Products, Inc.	1249325-0001-01	100.2543.0460.000.000.000.00	NON-CONSUMABLE ITEMS >1000	\$1,341.50	
							Check Total:	\$1,341.50
427829	08/06/2020	1044	Gem State Paper Supply	3023206	100.2542.0460.000.000.000.00	NON-CONSUMABLE ITEMS >1000	\$1,298.00	
							Check Total:	\$1,298.00

Ontario School District 8C

Disbursement Detail Listing

Bank Name: General Checking
 Bank Account: 9800000615

Date Range: 07/21/2020 - 08/13/2020
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
427830	08/06/2020	1044	HELLIWELL, CLARISSA	V98236	203.1400.0340.000.000.000.00	mileage	\$186.30
427830	08/06/2020	1044	HELLIWELL, CLARISSA	V98236	203.1400.0410.000.000.000.00	SUPPLIES	\$3.45
Check Total:							\$189.75
427831	08/06/2020	1044	HOME DEPOT	07282020	100.2542.0410.000.000.000.00	SUPPLIES	\$273.96
427831	08/06/2020	1044	HOME DEPOT	95962	100.2542.0410.000.000.000.00	SUPPLIES	\$44.85
Check Total:							\$318.81
427832	08/06/2020	1044	IMS Global Learning Comsortium	A4947	100.2660.0470.000.000.000.00	COMPUTER SOFTWARE	\$750.00
Check Total:							\$750.00
427833	08/06/2020	1044	NAPA AUTO PARTS	074527	100.2543.0410.000.000.000.00	SUPPLIES	\$0.00
427833	08/06/2020	1044	NAPA AUTO PARTS	074527	100.2552.0410.000.000.000.00	SUPPLIES	\$0.00
427833	08/06/2020	1044	NAPA AUTO PARTS	074527	100.2552.0411.000.000.000.00	FUEL	\$78.96
427833	08/06/2020	1044	NAPA AUTO PARTS	074527	100.2552.0413.000.000.000.00	VEHICLE REPAIR PARTS	\$0.00
427833	08/06/2020	1044	NAPA AUTO PARTS	074527	100.2552.0414.000.000.000.00	SUPPLIES	\$0.00
427833	08/06/2020	1044	NAPA AUTO PARTS	074930	100.2543.0410.000.000.000.00	SUPPLIES	26\$0.00
427833	08/06/2020	1044	NAPA AUTO PARTS	074930	100.2552.0410.000.000.000.00	SUPPLIES	\$0.00
427833	08/06/2020	1044	NAPA AUTO PARTS	074930	100.2552.0411.000.000.000.00	FUEL	\$0.00
427833	08/06/2020	1044	NAPA AUTO PARTS	074930	100.2552.0413.000.000.000.00	VEHICLE REPAIR PARTS	\$0.00
427833	08/06/2020	1044	NAPA AUTO PARTS	074930	100.2552.0414.000.000.000.00	SUPPLIES	\$69.60
427833	08/06/2020	1044	NAPA AUTO PARTS	075363	100.2543.0410.000.000.000.00	SUPPLIES	\$0.00
427833	08/06/2020	1044	NAPA AUTO PARTS	075363	100.2552.0410.000.000.000.00	SUPPLIES	\$103.79
427833	08/06/2020	1044	NAPA AUTO PARTS	075363	100.2552.0411.000.000.000.00	FUEL	\$0.00
427833	08/06/2020	1044	NAPA AUTO PARTS	075363	100.2552.0413.000.000.000.00	VEHICLE REPAIR PARTS	\$0.00
427833	08/06/2020	1044	NAPA AUTO PARTS	075363	100.2552.0414.000.000.000.00	SUPPLIES	\$29.00
427833	08/06/2020	1044	NAPA AUTO PARTS	075574	100.2543.0410.000.000.000.00	SUPPLIES	\$0.00
427833	08/06/2020	1044	NAPA AUTO PARTS	075574	100.2552.0410.000.000.000.00	SUPPLIES	\$0.00
427833	08/06/2020	1044	NAPA AUTO PARTS	075574	100.2552.0411.000.000.000.00	FUEL	\$0.00
427833	08/06/2020	1044	NAPA AUTO PARTS	075574	100.2552.0413.000.000.000.00	VEHICLE REPAIR PARTS	\$19.98
427833	08/06/2020	1044	NAPA AUTO PARTS	075574	100.2552.0414.000.000.000.00	SUPPLIES	\$103.84
427833	08/06/2020	1044	NAPA AUTO PARTS	075879	100.2543.0410.000.000.000.00	SUPPLIES	\$0.00
427833	08/06/2020	1044	NAPA AUTO PARTS	075879	100.2552.0410.000.000.000.00	SUPPLIES	\$0.00
427833	08/06/2020	1044	NAPA AUTO PARTS	075879	100.2552.0411.000.000.000.00	FUEL	\$0.00

Ontario School District 8C

Disbursement Detail Listing

Bank Name: General Checking
 Bank Account: 9800000615

Date Range: 07/21/2020 - 08/13/2020
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
427833	08/06/2020	1044	NAPA AUTO PARTS	075879	100.2552.0413.000.000.000.00	VEHICLE REPAIR PARTS	\$0.00
427833	08/06/2020	1044	NAPA AUTO PARTS	075879	100.2552.0414.000.000.000.00	SUPPLIES	\$25.51
427833	08/06/2020	1044	NAPA AUTO PARTS	076142	100.2543.0410.000.000.000.00	SUPPLIES	\$0.00
427833	08/06/2020	1044	NAPA AUTO PARTS	076142	100.2552.0410.000.000.000.00	SUPPLIES	\$0.00
427833	08/06/2020	1044	NAPA AUTO PARTS	076142	100.2552.0411.000.000.000.00	FUEL	\$0.00
427833	08/06/2020	1044	NAPA AUTO PARTS	076142	100.2552.0413.000.000.000.00	VEHICLE REPAIR PARTS	\$0.00
427833	08/06/2020	1044	NAPA AUTO PARTS	076142	100.2552.0414.000.000.000.00	SUPPLIES	\$31.57
427833	08/06/2020	1044	NAPA AUTO PARTS	076177	100.2543.0410.000.000.000.00	SUPPLIES	\$0.00
427833	08/06/2020	1044	NAPA AUTO PARTS	076177	100.2552.0410.000.000.000.00	SUPPLIES	\$0.00
427833	08/06/2020	1044	NAPA AUTO PARTS	076177	100.2552.0411.000.000.000.00	FUEL	\$0.00
427833	08/06/2020	1044	NAPA AUTO PARTS	076177	100.2552.0413.000.000.000.00	VEHICLE REPAIR PARTS	\$0.00
427833	08/06/2020	1044	NAPA AUTO PARTS	076177	100.2552.0414.000.000.000.00	SUPPLIES	\$11.28
427833	08/06/2020	1044	NAPA AUTO PARTS	076842	100.2543.0410.000.000.000.00	SUPPLIES	\$73.03
427833	08/06/2020	1044	NAPA AUTO PARTS	076842	100.2552.0410.000.000.000.00	SUPPLIES	\$0.00
427833	08/06/2020	1044	NAPA AUTO PARTS	076842	100.2552.0411.000.000.000.00	FUEL	\$0.00
427833	08/06/2020	1044	NAPA AUTO PARTS	076842	100.2552.0413.000.000.000.00	VEHICLE REPAIR PARTS	\$0.00
427833	08/06/2020	1044	NAPA AUTO PARTS	076842	100.2552.0414.000.000.000.00	SUPPLIES	\$0.00
427833	08/06/2020	1044	NAPA AUTO PARTS	077586	100.2543.0410.000.000.000.00	SUPPLIES	\$0.00
427833	08/06/2020	1044	NAPA AUTO PARTS	077586	100.2552.0410.000.000.000.00	SUPPLIES	\$0.00
427833	08/06/2020	1044	NAPA AUTO PARTS	077586	100.2552.0411.000.000.000.00	FUEL	\$0.00
427833	08/06/2020	1044	NAPA AUTO PARTS	077586	100.2552.0413.000.000.000.00	VEHICLE REPAIR PARTS	\$0.00
427833	08/06/2020	1044	NAPA AUTO PARTS	077586	100.2552.0414.000.000.000.00	SUPPLIES	\$20.63
427833	08/06/2020	1044	NAPA AUTO PARTS	077700	100.2543.0410.000.000.000.00	SUPPLIES	\$3.18
427833	08/06/2020	1044	NAPA AUTO PARTS	077700	100.2552.0410.000.000.000.00	SUPPLIES	\$0.00
427833	08/06/2020	1044	NAPA AUTO PARTS	077700	100.2552.0411.000.000.000.00	FUEL	\$0.00
427833	08/06/2020	1044	NAPA AUTO PARTS	077700	100.2552.0413.000.000.000.00	VEHICLE REPAIR PARTS	\$0.00
427833	08/06/2020	1044	NAPA AUTO PARTS	077700	100.2552.0414.000.000.000.00	SUPPLIES	\$0.00
427833	08/06/2020	1044	NAPA AUTO PARTS	077742	100.2543.0410.000.000.000.00	SUPPLIES	\$1.56
427833	08/06/2020	1044	NAPA AUTO PARTS	077742	100.2552.0410.000.000.000.00	SUPPLIES	\$0.00
427833	08/06/2020	1044	NAPA AUTO PARTS	077742	100.2552.0411.000.000.000.00	FUEL	\$0.00

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Ontario School District 8C

Disbursement Detail Listing

Bank Name: General Checking
Bank Account: 9800000615

Date Range: 07/21/2020 - 08/13/2020
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
427833	08/06/2020	1044	NAPA AUTO PARTS	077742	100.2552.0413.000.000.000.00	VEHICLE REPAIR PARTS	\$0.00	
427833	08/06/2020	1044	NAPA AUTO PARTS	077742	100.2552.0414.000.000.000.00	SUPPLIES	\$0.00	
							Check Total:	\$571.93
427834	08/06/2020	1044	NUNEZ, CARLOS 1	V186571	203.1400.0340.000.000.000.00	July mileage	\$27.04	
							Check Total:	\$27.04
427835	08/06/2020	1044	ONTARIO BEARING & HYDRAULIC INC	227586	100.2543.0410.000.000.000.00	SUPPLIES	\$14.85	
							Check Total:	\$14.85
427836	08/06/2020	1044	ONTARIO SANITARY SERVICE, INC	072720	100.2542.0328.000.000.000.00	GARBAGE	\$98.94	
427836	08/06/2020	1044	ONTARIO SANITARY SERVICE, INC	072720	100.2542.0328.000.000.000.00	GARBAGE	\$98.94	
427836	08/06/2020	1044	ONTARIO SANITARY SERVICE, INC	072720	100.2542.0328.020.000.000.00	GARBAGE	\$489.48	
427836	08/06/2020	1044	ONTARIO SANITARY SERVICE, INC	072720	100.2542.0328.060.000.000.00	GARBAGE	\$62.00	
427836	08/06/2020	1044	ONTARIO SANITARY SERVICE, INC	072720	100.2542.0328.060.000.000.00	GARBAGE	\$824.90	
427836	08/06/2020	1044	ONTARIO SANITARY SERVICE, INC	072720	100.2542.0328.080.000.000.00	GARBAGE	\$489.48	
427836	08/06/2020	1044	ONTARIO SANITARY SERVICE, INC	072720	100.2542.0328.085.000.000.00	GARBAGE	\$22.10	
							Check Total:	\$2,085.84
427837	08/06/2020	1044	OREGON FUTURE BUSINESS LEADERS OF	ONTFBA	100.1132.0640.080.250.000.00	DUES & FEES FBLA Dues	\$270.00	
							Check Total:	\$270.00
427838	08/06/2020	1044	OREGON LABOR LAW PUBLICATIONS	V176664	100.2190.0410.000.320.000.00	Oregon SpEd Law Update	\$100.00	
							Check Total:	\$100.00
427839	08/06/2020	1044	ROBERTSON SUPPLY	8326412	100.2542.0460.000.000.000.00	SUPPLIES	\$1,538.00	
							Check Total:	\$1,538.00
427840	08/06/2020	1044	SCHOLASTIC MAGAZINES	M6900312	100.1131.0410.080.190.000.00	SUPPLIES Subscription renewal	\$104.39	
							Check Total:	\$104.39
427841	08/06/2020	1044	SHERWIN-WILLIAMS CO.	2056-9	100.2542.0410.000.000.000.00	SUPPLIES	\$102.81	
427841	08/06/2020	1044	SHERWIN-WILLIAMS CO.	4257-2	100.2542.0410.000.000.000.00	SUPPLIES	\$196.32	

Ontario School District 8C

Disbursement Detail Listing

Bank Name: General Checking
 Bank Account: 9800000615

Date Range: 07/21/2020 - 08/13/2020
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$299.13
427842	08/06/2020	1044	SMITH'S PACK & SHIP LLC	229822	100.2542.0410.000.000.000.00	SUPPLIES	\$16.30	
							Check Total:	\$16.30
427843	08/06/2020	1044	The Lampo Group, LLC	8388955	100.1131.0470.080.050.000.00	COMPUTER SOFTWARE Personal Fin. J Tuttle	\$3,335.00	
							Check Total:	\$3,335.00
427844	08/06/2020	1044	UMPQUA BANK VISA	V110791	100.2410.0410.020.000.000.00	SUPPLIES	\$60.00	
427844	08/06/2020	1044	UMPQUA BANK VISA	V126651	213.1293.0410.000.000.000.00	Amazon – tagboard – Anabel Visa	\$25.77	
427844	08/06/2020	1044	UMPQUA BANK VISA	V138294	100.2660.0640.000.000.000.00	DUES & FEES	\$20.00	
427844	08/06/2020	1044	UMPQUA BANK VISA	V148872	203.1400.0410.000.000.000.00	Dutch Bros	\$0.00	
427844	08/06/2020	1044	UMPQUA BANK VISA	V148872	237.1400.0410.000.000.000.00	Subway	\$28.37	
427844	08/06/2020	1044	UMPQUA BANK VISA	V148872	237.1400.0410.000.000.000.00	Domino's Pizza	\$48.70	
427844	08/06/2020	1044	UMPQUA BANK VISA	V207490	100.2660.0390.000.000.000.00	PROFESSIONAL SERVICES	29 59.97	
427844	08/06/2020	1044	UMPQUA BANK VISA	V218162	213.1293.0410.000.000.000.00	pizza hut working lunch – pre k	\$7.52	
427844	08/06/2020	1044	UMPQUA BANK VISA	V218162	223.1400.0410.000.000.000.00	pizza hut working lunch – pre k	\$14.47	
427844	08/06/2020	1044	UMPQUA BANK VISA	V234885	223.1400.0410.000.000.000.00	WORKING LUNCH MAY ROB Pizza hut – anabel card	\$48.05	
427844	08/06/2020	1044	UMPQUA BANK VISA	V234885	223.1400.0410.000.000.000.00	credit	(\$1.50)	
427844	08/06/2020	1044	UMPQUA BANK VISA	V236064	100.2542.0542.010.000.000.00	REPLACEMENT EQUIPMENT	\$239.98	
427844	08/06/2020	1044	UMPQUA BANK VISA	V236903	100.1122.0410.070.230.000.00	SUPPLIES	\$161.94	
427844	08/06/2020	1044	UMPQUA BANK VISA	V312256	100.2552.0414.000.000.000.00	GARGAGE SUPPLIES	\$65.41	
427844	08/06/2020	1044	UMPQUA BANK VISA	V312256	100.2552.0414.000.000.000.00	GARGAGE SUPPLIES	\$25.55	
427844	08/06/2020	1044	UMPQUA BANK VISA	V315719	100.2410.0410.000.000.000.00	SUPPLIES	\$170.00	
427844	08/06/2020	1044	UMPQUA BANK VISA	V367703	100.2240.0318.070.000.000.00	PROFESSIONAL	\$250.00	
427844	08/06/2020	1044	UMPQUA BANK VISA	V367703	100.2240.0318.070.000.000.00	PROFESSIONAL	\$250.00	
427844	08/06/2020	1044	UMPQUA BANK VISA	V40430	100.2410.0410.080.000.000.00	SUPPLIES	\$179.95	
427844	08/06/2020	1044	UMPQUA BANK VISA	V405847	100.2410.0410.080.000.000.00	SUPPLIES Amazon Jodi Signs	\$228.72	

Ontario School District 8C

Disbursement Detail Listing

Bank Name: General Checking
 Bank Account: 9800000615

Date Range: 07/21/2020 - 08/13/2020
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
427844	08/06/2020	1044	UMPQUA BANK VISA	V405847	100.2410.0410.080.000.000.00	SUPPLIES Amazon Jodi Signs	\$173.60
427844	08/06/2020	1044	UMPQUA BANK VISA	V405847	100.2410.0410.080.000.000.00	SUPPLIES Amazon Jodi Signs	\$279.96
427844	08/06/2020	1044	UMPQUA BANK VISA	V405847	100.2410.0410.080.000.000.00	SUPPLIES Amazon Jodi Signs	\$35.80
427844	08/06/2020	1044	UMPQUA BANK VISA	V405847	100.2410.0410.080.000.000.00	SUPPLIES Amazon Jodi Signs	\$189.68
427844	08/06/2020	1044	UMPQUA BANK VISA	V43034	100.0000.8421.000.000.000.00	PROFESSIONAL SERVICES	\$57.60
427844	08/06/2020	1044	UMPQUA BANK VISA	V434525	203.1400.0410.000.000.000.00	Pizza Cards	\$170.25
427844	08/06/2020	1044	UMPQUA BANK VISA	V434525	223.1272.0410.070.000.000.00	Pizza Cards	\$170.25
427844	08/06/2020	1044	UMPQUA BANK VISA	V43509	100.2542.0460.000.000.000.00	NON-CONSUMABLE ITEMS >1000	\$1,701.67
427844	08/06/2020	1044	UMPQUA BANK VISA	V463476	100.1132.0410.080.230.000.73	SUPPLIES-Omni Cheer	30 \$296.06
427844	08/06/2020	1044	UMPQUA BANK VISA	V504894	203.1400.0410.000.000.000.00	Dutch Bros	\$45.00
427844	08/06/2020	1044	UMPQUA BANK VISA	V542580	100.2190.0410.000.320.000.00	SUPPLIES	\$40.00
427844	08/06/2020	1044	UMPQUA BANK VISA	V621533	100.2190.0410.000.320.000.00	SUPPLIES	\$20.82
427844	08/06/2020	1044	UMPQUA BANK VISA	V621533	100.2190.0410.000.320.000.00	SUPPLIES	\$20.96
427844	08/06/2020	1044	UMPQUA BANK VISA	V621533	100.2190.0410.000.320.000.00	SUPPLIES	\$8.99
427844	08/06/2020	1044	UMPQUA BANK VISA	V621533	100.2190.0410.000.320.000.00	SUPPLIES	\$124.95
427844	08/06/2020	1044	UMPQUA BANK VISA	V621533	100.2190.0410.000.320.000.00	SUPPLIES	\$39.99
427844	08/06/2020	1044	UMPQUA BANK VISA	V621533	100.2190.0410.000.320.000.00	SUPPLIES	\$90.27
427844	08/06/2020	1044	UMPQUA BANK VISA	V641305	213.1293.0410.000.000.000.00	amazon - Acrylic paint - Anabel visa	\$3.77
427844	08/06/2020	1044	UMPQUA BANK VISA	V705599	203.1400.0410.000.000.000.00	Staples	\$70.96
427844	08/06/2020	1044	UMPQUA BANK VISA	V705599	203.1400.0410.000.000.000.00	Amazon	\$28.99
427844	08/06/2020	1044	UMPQUA BANK VISA	V705599	203.1400.0410.000.000.000.00	Amazon	\$39.98
427844	08/06/2020	1044	UMPQUA BANK VISA	V705599	203.1400.0410.000.000.000.00	Dutch Bros	\$32.00
427844	08/06/2020	1044	UMPQUA BANK VISA	V705599	203.1400.0410.000.000.000.00	Kiwi Loco & Dutch Bros	\$76.00

Ontario School District 8C

Disbursement Detail Listing

Bank Name: General Checking
 Bank Account: 9800000615

Date Range: 07/21/2020 - 08/13/2020
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
427844	08/06/2020	1044	UMPQUA BANK VISA	V705599	237.1400.0410.000.000.000.00	Subway	\$57.99
427844	08/06/2020	1044	UMPQUA BANK VISA	V731561	100.2641.0410.000.000.000.00	SUPPLIES	\$561.75
427844	08/06/2020	1044	UMPQUA BANK VISA	V826951	203.1400.0410.000.000.000.00	working lunch Ogawa's Teriyaki Hut - Anabel Card	\$36.50
427844	08/06/2020	1044	UMPQUA BANK VISA	V848941	201.3120.0410.000.000.000.00	43147 InstaShield Sample	\$21.94
427844	08/06/2020	1044	UMPQUA BANK VISA	V848941	201.3120.0410.000.000.000.00	SNIP 1050 D6 Inc Face Shield Sample	\$35.00
427844	08/06/2020	1044	UMPQUA BANK VISA	V872738	100.2542.0322.000.000.000.00	MAINTENANCE & REPAIR	\$100.00
427844	08/06/2020	1044	UMPQUA BANK VISA	V876063	100.2641.0410.000.000.000.00	SUPPLIES	\$283.25
427844	08/06/2020	1044	UMPQUA BANK VISA	V889364	223.1400.0410.000.000.000.00	amazon - coloring books - Anabel visa - k-1st	\$44.94
427844	08/06/2020	1044	UMPQUA BANK VISA	V984278	100.1132.0410.080.230.000.00	SUPPLIES-Target	\$147.84
427844	08/06/2020	1044	UMPQUA BANK VISA	V984278	100.1132.0410.080.230.000.00	SUPPLIES-Bi Mart	\$31.09
427844	08/06/2020	1044	UMPQUA BANK VISA	V984278	100.1132.0410.080.230.000.00	SUPPLIES-Amazon	\$73.98
Check Total:							\$7,894.73
427845	08/06/2020	1044	UMPQUA BANK VISA	V978945	100.0000.8421.000.000.000.00	SUPPLIES-Bimart	\$38.07
427845	08/06/2020	1044	UMPQUA BANK VISA	V978945	100.0000.8421.000.000.000.00	SUPPLIES-Rite Aid	\$45.94
427845	08/06/2020	1044	UMPQUA BANK VISA	V978945	100.0000.8421.000.000.000.00	SUPPLIES-Walgreens	\$74.19
427845	08/06/2020	1044	UMPQUA BANK VISA	V978945	100.0000.8421.000.000.000.00	SUPPLIES-Dick's	\$423.98
Check Total:							\$582.18
427846	08/06/2020	1044	VERIZON WIRELESS	9859638082	100.2190.0351.000.320.000.00	TELEPHONE	\$54.00
427846	08/06/2020	1044	VERIZON WIRELESS	9859638082	100.2542.0351.000.000.000.00	TELEPHONE	\$369.30
427846	08/06/2020	1044	VERIZON WIRELESS	9859638082	100.2552.0351.000.000.000.00	TELEPHONE	\$67.32
427846	08/06/2020	1044	VERIZON WIRELESS	9859638082	100.2630.0351.000.000.000.00	TELEPHONE	\$320.08
427846	08/06/2020	1044	VERIZON WIRELESS	9859638082	100.2630.0351.080.000.000.00	TELEPHONE	\$57.06
427846	08/06/2020	1044	VERIZON WIRELESS	9859638082	100.2660.0351.000.000.000.00	TELEPHONE	\$378.00
427846	08/06/2020	1044	VERIZON WIRELESS	9859638082	201.3120.0351.000.000.000.00	TELEPHONE	\$33.66
427846	08/06/2020	1044	VERIZON WIRELESS	9859638082	211.2117.0351.000.000.000.00	TELEPHONE	\$54.00
427846	08/06/2020	1044	VERIZON WIRELESS	9859638082	211.2117.0351.000.000.000.00	TELEPHONE	\$54.00
427846	08/06/2020	1044	VERIZON WIRELESS	9859638082	211.2117.0351.000.000.000.00	TELEPHONE	\$54.00
427846	08/06/2020	1044	VERIZON WIRELESS	9859638082	211.2120.0351.000.000.000.00	TELEPHONE	\$54.00

Ontario School District 8C

Disbursement Detail Listing

Bank Name: General Checking
 Bank Account: 9800000615

Date Range: 07/21/2020 - 08/13/2020
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
427846	08/06/2020	1044	VERIZON WIRELESS	9859638082	211.2190.0351.000.000.000.00	TELEPHONE	\$40.01
427846	08/06/2020	1044	VERIZON WIRELESS	9859638082	211.3300.0351.000.000.000.00	TELEPHONE	\$57.06
427846	08/06/2020	1044	VERIZON WIRELESS	9859638082	213.1293.0351.000.000.000.00	TELEPHONE	\$54.00
427846	08/06/2020	1044	VERIZON WIRELESS	9859638082	223.1272.0351.000.000.000.00	TELEPHONE	\$77.06
427846	08/06/2020	1044	VERIZON WIRELESS	9859638082	223.2110.0351.000.000.000.00	TELEPHONE	\$54.00
Check Total:							\$1,777.55
427847	08/06/2020	1044	WAL-MART COMMUNITY	V120921	223.1400.0410.000.000.000.00	walmart card - k-1 - books	\$150.04
427847	08/06/2020	1044	WAL-MART COMMUNITY	V120921	223.1400.0410.000.000.000.00	walmart card - k-1 - supplies	\$45.45
427847	08/06/2020	1044	WAL-MART COMMUNITY	V212667	213.1293.0410.000.000.000.00	walmart card - supplies - pre k	\$8.50
427847	08/06/2020	1044	WAL-MART COMMUNITY	V275176	223.1400.0410.000.000.000.00	walmart card - 2nd-5th - supplies	\$39.73
427847	08/06/2020	1044	WAL-MART COMMUNITY	V36833	223.1400.0410.000.000.000.00	walmart card - PreK - student incentives	\$109.98
427847	08/06/2020	1044	WAL-MART COMMUNITY	V36833	223.1400.0410.000.000.000.00	walmart card - PreK - supplies	\$21.68
427847	08/06/2020	1044	WAL-MART COMMUNITY	V530904	223.1400.0410.000.000.000.00	Walmart supplies - walmart card	\$311.13
427847	08/06/2020	1044	WAL-MART COMMUNITY	V568422	223.1400.0410.000.000.000.00	Walmart card - supplies - Pre k	\$629.24
427847	08/06/2020	1044	WAL-MART COMMUNITY	V588588	203.1400.0410.000.000.000.00	walmart gloves - walmart card	\$13.20
427847	08/06/2020	1044	WAL-MART COMMUNITY	V612460	203.1400.0410.000.000.000.00	7/9/20	\$27.85
427847	08/06/2020	1044	WAL-MART COMMUNITY	V612460	203.1400.0410.000.000.000.00	7/7/20	\$58.04
427847	08/06/2020	1044	WAL-MART COMMUNITY	V612460	203.1400.0410.000.000.000.00	7/1/20	\$87.03
427847	08/06/2020	1044	WAL-MART COMMUNITY	V612460	213.1293.0410.000.000.000.00	7/2/20	\$13.75
427847	08/06/2020	1044	WAL-MART COMMUNITY	V612460	213.1293.0410.000.000.000.00	7/9/20	\$122.67
427847	08/06/2020	1044	WAL-MART COMMUNITY	V612460	237.1400.0410.000.000.000.00	5 Receipts	\$869.31

Ontario School District 8C

Disbursement Detail Listing

Bank Name: General Checking
 Bank Account: 9800000615

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
427847	08/06/2020	1044	WAL-MART COMMUNITY	V633962	223.1400.0410.000.000.000.00	alameda k-1 - walmart card	\$8.64
427847	08/06/2020	1044	WAL-MART COMMUNITY	V633962	223.1400.0410.000.000.000.00	pre k - walmart card - supplies	\$136.75
427847	08/06/2020	1044	WAL-MART COMMUNITY	V651449	203.1400.0410.000.000.000.00	walmart supplies - walmart card	\$157.67
427847	08/06/2020	1044	WAL-MART COMMUNITY	V760352	223.1400.0410.000.000.000.00	walmart card - supplies - Pre k	\$30.77
427847	08/06/2020	1044	WAL-MART COMMUNITY	V761293	223.1400.0410.000.000.000.00	walmart card - supplies - k-1st	\$34.76
427847	08/06/2020	1044	WAL-MART COMMUNITY	V798288	223.1400.0410.000.000.000.00	walmart card - supplies - k-1	\$103.39
427847	08/06/2020	1044	WAL-MART COMMUNITY	V823871	203.1400.0410.000.000.000.00	walmart card - 5th grade binders/supplies	\$252.75
427847	08/06/2020	1044	WAL-MART COMMUNITY	V823871	223.1400.0410.000.000.000.00	walmart card - 5th grade binders/supplies	\$209.62
427847	08/06/2020	1044	WAL-MART COMMUNITY	V908031	203.1400.0410.000.000.000.00	Walmart Card - Incentives	\$115.72
427847	08/06/2020	1044	WAL-MART COMMUNITY	V974732	203.1400.0410.000.000.000.00	Walmart card - supplies - 1st grade Alameda	\$130.69
427847	08/06/2020	1044	WAL-MART COMMUNITY	V988235	213.1293.0410.000.000.000.00	walmart card - supplies - pre k	\$381.08
427847	08/06/2020	1044	WAL-MART COMMUNITY	V988235	223.1400.0410.000.000.000.00	walmart card - supplies - k-1	\$176.74
Check Total:							\$4,246.18
427848	08/06/2020	1044	WESTERN RECORDS DESTRUCTION	0495894	100.2521.0390.000.000.000.00	PROFESSIONAL SERVICES	\$25.00
427848	08/06/2020	1044	WESTERN RECORDS DESTRUCTION	0495894	100.2521.0390.000.000.000.00	PROFESSIONAL SERVICES	\$35.00
427848	08/06/2020	1044	WESTERN RECORDS DESTRUCTION	0495894	100.2521.0390.000.000.000.00	PROFESSIONAL SERVICES	\$6.00
Check Total:							\$66.00
427849	08/11/2020		SALAZAR, ANGELA	V474723	100.0000.8421.000.000.000.00	Accounts Payable	\$160.27

Ontario School District 8C

Disbursement Detail Listing

Bank Name: General Checking
 Bank Account: 9800000615

Date Range: 07/21/2020 - 08/13/2020
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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
427849	08/11/2020		SALAZAR, ANGELA	V474723	211.0000.8421.000.000.000.00	Accounts Payable	\$24.63	
427849	08/11/2020		SALAZAR, ANGELA	V474723	223.0000.8421.000.000.000.00	Accounts Payable	\$24.63	
							Check Total:	\$209.53
427850	08/13/2020	1045	GRAPHIX WEAR	3347	211.0000.8421.000.000.000.00	Invoice 3347	\$336.00	
							Check Total:	\$336.00
427851	08/13/2020	1046	ALMARAZ, BERENICE	V21698	213.1293.0340.000.000.000.00	Mileage	\$84.53	
							Check Total:	\$84.53
427852	08/13/2020	1046	AMAZON CAPITAL SERVICES	1V47-NFJM-FFNH	100.2410.0410.080.000.000.00	SUPPLIES Bulletin Board Office	\$22.44	
427852	08/13/2020	1046	AMAZON CAPITAL SERVICES	1X7K-YVFX-PDJD -2	100.2410.0410.080.000.000.00	SUPPLIES	\$113.45	
							Check Total:	\$135.89
427853	08/13/2020	1046	ARNOLD MACHINERY COMPANY	V420808	201.3120.0322.000.000.000.00	SLH984 Forklift 07/28	\$116.60	
							Check Total:	\$116.60
427854	08/13/2020	1046	ART'S CUSTOM COATINGS	7293	100.2542.0322.000.000.000.00	MAINTENANCE & REPAIR	\$600.00	
							Check Total:	\$600.00
427855	08/13/2020	1046	ASHBY FAMILY FARMS LLC	1082	201.3120.0450.000.000.000.00	FOOD OHS 8/10	\$274.00	
427855	08/13/2020	1046	ASHBY FAMILY FARMS LLC	V918978	201.3120.0450.000.000.000.00	1081 OHS 07/31	\$222.00	
							Check Total:	\$496.00
427856	08/13/2020	1046	AUTO ZONE	3754104348	100.2543.0410.000.000.000.00	SUPPLIES	\$9.54	
							Check Total:	\$9.54
427857	08/13/2020	1046	B&B PRINTING LLC	4722	100.1131.0355.080.050.000.00	PRINTING Registration Fee Slips	\$125.00	
							Check Total:	\$125.00
427858	08/13/2020	1046	BUTLER, R THOMAS	08012020	100.2542.0324.000.000.000.00	RENTAL	\$150.00	
							Check Total:	\$150.00
427859	08/13/2020	1046	CAMPO & POOLE DIST., LLC	OIN-004579	100.2552.0411.000.000.000.00	TOOL REPLACEMENTS	\$2,095.18	
							Check Total:	\$2,095.18
427860	08/13/2020	1046	CASCADE NATURAL GAS CORPORATION	08072020	100.2542.0326.000.000.000.00	HEAT	\$10.89	
427860	08/13/2020	1046	CASCADE NATURAL GAS CORPORATION	08072020	100.2542.0326.000.000.000.00	HEAT	\$14.27	
427860	08/13/2020	1046	CASCADE NATURAL GAS CORPORATION	08072020	100.2542.0326.000.000.000.00	HEAT	\$19.00	

Ontario School District 8C

Disbursement Detail Listing

Bank Name: General Checking
 Bank Account: 9800000615

Date Range: 07/21/2020 - 08/13/2020
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
427860	08/13/2020	1046	CASCADE NATURAL GAS CORPORATION	08072020	100.2542.0326.000.000.000.00	HEAT	\$10.89	
427860	08/13/2020	1046	CASCADE NATURAL GAS CORPORATION	08072020	100.2542.0326.010.000.000.00	HEAT	\$35.18	
427860	08/13/2020	1046	CASCADE NATURAL GAS CORPORATION	08072020	100.2542.0326.020.000.000.00	HEAT	\$31.13	
427860	08/13/2020	1046	CASCADE NATURAL GAS CORPORATION	08072020	100.2542.0326.030.000.000.00	HEAT	\$12.44	
427860	08/13/2020	1046	CASCADE NATURAL GAS CORPORATION	08072020	100.2542.0326.060.000.000.00	HEAT	\$13.60	
427860	08/13/2020	1046	CASCADE NATURAL GAS CORPORATION	08072020	100.2542.0326.070.000.000.00	HEAT	\$10.89	
427860	08/13/2020	1046	CASCADE NATURAL GAS CORPORATION	08072020	100.2542.0326.070.000.000.00	HEAT	\$21.70	
427860	08/13/2020	1046	CASCADE NATURAL GAS CORPORATION	08072020	100.2542.0326.070.000.000.00	HEAT	\$12.24	
427860	08/13/2020	1046	CASCADE NATURAL GAS CORPORATION	08072020	100.2542.0326.070.000.000.00	HEAT	35 \$10.89	
427860	08/13/2020	1046	CASCADE NATURAL GAS CORPORATION	08072020	100.2542.0326.070.000.000.00	HEAT	\$10.89	
427860	08/13/2020	1046	CASCADE NATURAL GAS CORPORATION	08072020	100.2542.0326.080.000.000.00	HEAT	\$142.49	
427860	08/13/2020	1046	CASCADE NATURAL GAS CORPORATION	08072020	100.2542.0326.080.000.000.00	HEAT	\$10.89	
							Check Total:	\$367.39
427861	08/13/2020	1046	CENTURYLINK	V455618	100.2542.0351.000.000.000.00	TELEPHONE	\$42.33	
427861	08/13/2020	1046	CENTURYLINK	V455618	100.2542.0351.080.000.000.00	TELEPHONE	\$39.51	
427861	08/13/2020	1046	CENTURYLINK	V455618	100.2542.0351.087.000.000.00	TELEPHONE	\$60.27	
427861	08/13/2020	1046	CENTURYLINK	V455618	100.2552.0351.000.000.000.00	TELEPHONE	\$85.98	
							Check Total:	\$228.09
427862	08/13/2020	1046	CRANE ALARM SERVICE	V778418	201.3120.0322.000.000.000.00	71433 MR Kitchen 07/24	\$437.50	
							Check Total:	\$437.50
427863	08/13/2020	1046	CURTIS RESTAURANT EQUIPMENT	V227824	201.3120.0410.000.000.000.00	612647 Bussing Carts 07/22	\$884.00	
							Check Total:	\$884.00
427864	08/13/2020	1046	D&B SUPPLY INC	23460	100.2543.0410.000.000.000.00	SUPPLIES	\$9.78	

Ontario School District 8C

Disbursement Detail Listing

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Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
427864	08/13/2020	1046	D&B SUPPLY INC	38343	100.2543.0410.000.000.000.00	SUPPLIES	\$2.99
427864	08/13/2020	1046	D&B SUPPLY INC	39163	100.2543.0410.000.000.000.00	SUPPLIES	\$11.96
Check Total:							\$24.73
427865	08/13/2020	1046	EARTHGRAINS BAKING COMPANIES,	V32816	201.3120.0450.000.000.000.00	89415528009 OHS 08/04	\$362.10
Check Total:							\$362.10
427866	08/13/2020	1046	EASYPERMIT POSTAGE	V536081	100.2521.0353.000.000.000.00	POSTAGE	\$146.20
Check Total:							\$146.20
427867	08/13/2020	1046	FARMERS SUPPLY COOPERATIVE	131150	100.2543.0410.000.000.000.00	SUPPLIES	\$46.86
427867	08/13/2020	1046	FARMERS SUPPLY COOPERATIVE	136015	100.2543.0410.000.000.000.00	SUPPLIES	\$18.27
427867	08/13/2020	1046	FARMERS SUPPLY COOPERATIVE	138842	100.2543.0410.000.000.000.00	SUPPLIES	\$52.22
427867	08/13/2020	1046	FARMERS SUPPLY COOPERATIVE	15190	100.2552.0411.000.000.000.00	SUPPLIES	\$1,390.00
427867	08/13/2020	1046	FARMERS SUPPLY COOPERATIVE	5161	100.2552.0411.000.000.000.00	SUPPLIES	\$600.00
Check Total:							\$2,107.35
427868	08/13/2020	1046	Gem State Paper Supply	V275590	201.3120.0410.000.000.000.00	3023885 WHSE 07/22	\$158.60
427868	08/13/2020	1046	Gem State Paper Supply	V586088	201.3120.0410.000.000.000.00	SUPPLIES 8/5/20	\$255.94
Check Total:							\$414.54
427869	08/13/2020	1046	HART, DEBBIE	V321008	100.2552.0390.000.000.000.00	PROFESSIONAL SERVICES	\$7.00
Check Total:							\$7.00
427870	08/13/2020	1046	HEARTLAND SCHOOL SOLUTIONS	NKD_00003177	201.3120.0470.000.000.000.00	COMPUTER SOFTWARE	\$1,061.50
Check Total:							\$1,061.50
427871	08/13/2020	1046	IDAHO POWER 1	07292020	100.2542.0325.000.000.000.00	ELECTRICITY	\$797.18
427871	08/13/2020	1046	IDAHO POWER 1	07292020	100.2542.0325.000.000.000.00	ELECTRICITY	\$1,069.31
427871	08/13/2020	1046	IDAHO POWER 1	07292020	100.2542.0325.010.000.000.00	ELECTRICITY	\$456.46
427871	08/13/2020	1046	IDAHO POWER 1	07292020	100.2542.0325.020.000.000.00	ELECTRICITY	\$1,288.82
427871	08/13/2020	1046	IDAHO POWER 1	07292020	100.2542.0325.020.000.000.00	ELECTRICITY	\$165.18
427871	08/13/2020	1046	IDAHO POWER 1	07292020	100.2542.0325.030.000.000.00	ELECTRICITY	\$606.83
427871	08/13/2020	1046	IDAHO POWER 1	07292020	100.2542.0325.050.000.000.00	ELECTRICITY	\$8.36
427871	08/13/2020	1046	IDAHO POWER 1	07292020	100.2542.0325.050.000.000.00	ELECTRICITY	\$515.96

Ontario School District 8C

Disbursement Detail Listing

Bank Name: General Checking
Bank Account: 9800000615

Date Range: 07/21/2020 - 08/13/2020
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
427871	08/13/2020	1046	IDAHO POWER 1	07292020	100.2542.0325.060.000.000.00	ELECTRICITY	\$1,042.23
427871	08/13/2020	1046	IDAHO POWER 1	07292020	100.2542.0325.070.000.000.00	ELECTRICITY	\$4,842.69
427871	08/13/2020	1046	IDAHO POWER 1	07292020	100.2542.0325.080.000.000.00	ELECTRICITY	\$3,118.06
Check Total:							\$13,911.08
427872	08/13/2020	1046	IDAHO POWER 3	V145925	100.4150.0541.000.000.000.00	NEW EQUIPMENT	\$13,938.00
Check Total:							\$13,938.00
427873	08/13/2020	1046	JOHN DEERE FINANCIAL	120018	201.3120.0410.000.000.000.00	Paint OMS	\$139.30
427873	08/13/2020	1046	JOHN DEERE FINANCIAL	123158	100.2660.0410.000.000.000.00	SUPPLIES	\$9.49
427873	08/13/2020	1046	JOHN DEERE FINANCIAL	116199	100.2542.0410.000.000.000.00	SUPPLIES	\$0.00
427873	08/13/2020	1046	JOHN DEERE FINANCIAL	116199	100.2543.0410.000.000.000.00	SUPPLIES	\$3.79
427873	08/13/2020	1046	JOHN DEERE FINANCIAL	117889	100.2542.0410.000.000.000.00	SUPPLIES	\$15.19
427873	08/13/2020	1046	JOHN DEERE FINANCIAL	117889	100.2543.0410.000.000.000.00	SUPPLIES	\$0.00
427873	08/13/2020	1046	JOHN DEERE FINANCIAL	118384	100.2542.0410.000.000.000.00	SUPPLIES	\$0.00
427873	08/13/2020	1046	JOHN DEERE FINANCIAL	118384	100.2543.0410.000.000.000.00	SUPPLIES	37 \$6.49
427873	08/13/2020	1046	JOHN DEERE FINANCIAL	121470	100.2542.0410.000.000.000.00	SUPPLIES	\$0.00
427873	08/13/2020	1046	JOHN DEERE FINANCIAL	121470	100.2543.0410.000.000.000.00	SUPPLIES	\$478.80
427873	08/13/2020	1046	JOHN DEERE FINANCIAL	121679	100.2542.0410.000.000.000.00	SUPPLIES	\$21.35
427873	08/13/2020	1046	JOHN DEERE FINANCIAL	121679	100.2543.0410.000.000.000.00	SUPPLIES	\$0.00
427873	08/13/2020	1046	JOHN DEERE FINANCIAL	121927	100.2542.0410.000.000.000.00	SUPPLIES	\$203.14
427873	08/13/2020	1046	JOHN DEERE FINANCIAL	121927	100.2543.0410.000.000.000.00	SUPPLIES	\$0.00
427873	08/13/2020	1046	JOHN DEERE FINANCIAL	X70160	100.2542.0410.000.000.000.00	SUPPLIES	\$0.00
427873	08/13/2020	1046	JOHN DEERE FINANCIAL	X70160	100.2543.0410.000.000.000.00	SUPPLIES	\$319.20
427873	08/13/2020	1046	JOHN DEERE FINANCIAL	X70393	100.2542.0410.000.000.000.00	SUPPLIES	\$0.00
427873	08/13/2020	1046	JOHN DEERE FINANCIAL	X70393	100.2543.0410.000.000.000.00	SUPPLIES	\$159.60
427873	08/13/2020	1046	JOHN DEERE FINANCIAL	X70681	100.2542.0410.000.000.000.00	SUPPLIES	\$14.24
427873	08/13/2020	1046	JOHN DEERE FINANCIAL	X70681	100.2543.0410.000.000.000.00	SUPPLIES	\$0.00
427873	08/13/2020	1046	JOHN DEERE FINANCIAL	X71034	100.2542.0410.000.000.000.00	SUPPLIES	\$10.92
427873	08/13/2020	1046	JOHN DEERE FINANCIAL	X71034	100.2543.0410.000.000.000.00	SUPPLIES	\$0.00
Check Total:							\$1,381.51
427874	08/13/2020	1046	KINNEY INDUSTRIES, INC	3946	201.3120.0410.000.000.000.00	SUPPLIES TABLE	\$0.00
427874	08/13/2020	1046	KINNEY INDUSTRIES, INC	3946	201.3120.0410.000.000.000.00	SUPPLIES TABLE	\$94.15

Ontario School District 8C

Disbursement Detail Listing

Bank Name: General Checking
Bank Account: 9800000615

Date Range: 07/21/2020 - 08/13/2020
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
427874	08/13/2020	1046	KINNEY INDUSTRIES, INC	3947	201.3120.0410.000.000.000.00	SUPPLIES TABLE	\$54.80
427874	08/13/2020	1046	KINNEY INDUSTRIES, INC	3947	201.3120.0410.000.000.000.00	SUPPLIES TABLE	\$0.00
Check Total:							\$148.95
427875	08/13/2020	1046	L-H DISTRIBUTING, INC	V337533	201.3120.0450.000.000.000.00	FOOD OHS 8/10/20	\$791.48
427875	08/13/2020	1046	L-H DISTRIBUTING, INC	V863046	201.3120.0450.000.000.000.00	1241 251 OHS 08/07	\$554.42
427875	08/13/2020	1046	L-H DISTRIBUTING, INC	V863046	201.3120.0450.000.000.000.00	1241 250 OHS 08/05	\$527.98
Check Total:							\$1,873.88
427876	08/13/2020	1046	NORCO, INC	29754728	100.2542.0410.000.000.000.00	SUPPLIES	\$32.31
427876	08/13/2020	1046	NORCO, INC	29862592	100.1131.0410.080.560.000.00	SUPPLIES Norco Cylinder Rental	\$33.48
427876	08/13/2020	1046	NORCO, INC	29862593	100.2542.0324.000.000.000.00	RENTAL	\$41.85
Check Total:							\$107.64
427877	08/13/2020	1046	ONTARIO AUTO RANCH	419897	100.2543.0410.000.000.000.00	SUPPLIES	\$216.94
Check Total:							\$216.94
427878	08/13/2020	1046	OREGON SCHOOL BOARDS ASSOCIATION	0018836	100.2641.0640.000.000.000.00	DUES & FEES	\$525.00
427878	08/13/2020	1046	OREGON SCHOOL BOARDS ASSOCIATION	0019030	100.2310.0640.000.000.000.00	DUES & FEES	\$1,095.00
427878	08/13/2020	1046	OREGON SCHOOL BOARDS ASSOCIATION	0019288	100.2310.0640.000.000.000.00	DUES & FEES	\$3,450.00
Check Total:							\$5,070.00
427879	08/13/2020	1046	OREGON SCHOOL PERSONNEL ASSOCIATION	1775	100.2641.0640.000.000.000.00	DUES & FEES	\$110.00
Check Total:							\$110.00
427880	08/13/2020	1046	PACE	CHG-18031	100.2542.0653.000.000.000.00	Property Coverage	\$33.00
427880	08/13/2020	1046	PACE	CHG-18031	100.2542.0653.000.000.000.00	Boiler Coverage	\$2.00
Check Total:							\$35.00
427881	08/13/2020	1046	PITNEY BOWES GLOBAL FINANCIAL	3311764218	100.2521.0324.000.000.000.00	RENTAL	\$1,717.38
427881	08/13/2020	1046	PITNEY BOWES GLOBAL FINANCIAL	3311764218	100.2521.0324.000.000.000.00	RENTAL	\$830.13
Check Total:							\$2,547.51
427882	08/13/2020	1046	PRO RENTALS & SALES, INC.	23-1226398	100.2543.0324.000.000.000.00	Equipment Rental	\$150.80
427882	08/13/2020	1046	PRO RENTALS & SALES, INC.	23-1226398	100.2543.0410.000.000.000.00	SUPPLIES	\$0.00

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Disbursement Detail Listing

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 Bank Account: 9800000615

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
427882	08/13/2020	1046	PRO RENTALS & SALES, INC.	23-1235304	100.2543.0324.000.000.000.00	Equipment Rental	\$0.00
427882	08/13/2020	1046	PRO RENTALS & SALES, INC.	23-1235304	100.2543.0410.000.000.000.00	SUPPLIES	\$19.20
Check Total:							\$170.00
427883	08/13/2020	1046	RED APPLE MARKETPLACE	02-1436336	100.2543.0410.000.000.000.00	SUPPLIES	\$9.58
427883	08/13/2020	1046	RED APPLE MARKETPLACE	03-981900	211.1293.0410.000.000.000.00	OMLI Club	\$59.00
Check Total:							\$68.58
427884	08/13/2020	1046	RODRIGUEZ BAKERY	V299808	201.3120.0450.000.000.000.00	3627 OHS 08/05	\$483.84
Check Total:							\$483.84
427885	08/13/2020	1046	SHEPLER, CAMILLE	V454324	100.2240.0318.000.000.000.00	PROFESSIONAL	\$5,250.00
Check Total:							\$5,250.00
427886	08/13/2020	1046	SHERWIN-WILLIAMS CO.	3779-6	100.1132.0410.080.230.000.60	SUPPLIES Paint for Football	\$205.12
427886	08/13/2020	1046	SHERWIN-WILLIAMS CO.	3779-6	100.1132.0410.080.230.000.61	SUPPLIES Paint for Volleyball	\$68.38
Check Total:							\$273.50
427887	08/13/2020	1046	SPARKLIGHT	V491822	100.2660.0329.000.000.000.00	OTHER PROPERTY SERVICES	\$11.64
427887	08/13/2020	1046	SPARKLIGHT	V491822	100.2660.0329.000.000.000.00	OTHER PROPERTY SERVICES	\$218.00
427887	08/13/2020	1046	SPARKLIGHT	V491822	100.2660.0329.000.000.000.00	OTHER PROPERTY SERVICES	\$109.00
427887	08/13/2020	1046	SPARKLIGHT	V491822	100.2660.0329.000.000.000.00	OTHER PROPERTY SERVICES	\$218.00
427887	08/13/2020	1046	SPARKLIGHT	V491822	100.2660.0329.000.000.000.00	OTHER PROPERTY SERVICES	\$218.00
Check Total:							\$774.64
427888	08/13/2020	1046	SYSCO PORTLAND, INC.	352475962	201.3120.0450.000.000.000.00	FOOD OHS 8/10	\$1,193.56
427888	08/13/2020	1046	SYSCO PORTLAND, INC.	V332877	201.3120.0450.000.000.000.00	352466257 OHS 08/03	\$4,646.89
Check Total:							\$5,840.45
427889	08/13/2020	1046	TIRE FACTORY	146229	100.2543.0410.000.000.000.00	SUPPLIES	\$8.00
Check Total:							\$8.00
427890	08/13/2020	1046	TRINIDAD-TERAN, ERICA (OHS)	V742436	211.2117.0340.000.000.000.00	Mileage	\$83.79
Check Total:							\$83.79
427891	08/13/2020	1046	TRIPLE B CORPORATION	V605999	201.3120.0450.000.000.000.00	278250 OHS 08/03	\$931.55
427891	08/13/2020	1046	TRIPLE B CORPORATION	V981025	201.3120.0450.000.000.000.00	FOOD OHS 9729351 8/10	\$1,794.70
Check Total:							\$2,726.25

Ontario School District 8C

Disbursement Detail Listing

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 Bank Account: 9800000615

Date Range: 07/21/2020 - 08/13/2020
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Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
427892	08/13/2020	1046	TUTTLE, ROCKLAND	V470038	100.2552.0390.000.000.000.00	PROFESSIONAL SERVICES	\$7.00	
							Check Total:	\$7.00
427893	08/13/2020	1046	VIKING AUTOMATIC SPRINKLER COMPANY	25312	100.2542.0322.000.000.000.00	MAINTENANCE & REPAIR	\$718.90	
427893	08/13/2020	1046	VIKING AUTOMATIC SPRINKLER COMPANY	25312	100.2542.0329.000.000.000.00	OTHER PROPERTY SERVICES	\$0.00	
427893	08/13/2020	1046	VIKING AUTOMATIC SPRINKLER COMPANY	25312	100.2542.0329.000.000.000.00	OTHER PROPERTY SERVICES	\$0.00	
427893	08/13/2020	1046	VIKING AUTOMATIC SPRINKLER COMPANY	25312	100.2542.0329.000.000.000.00	OTHER PROPERTY SERVICES	\$0.00	
427893	08/13/2020	1046	VIKING AUTOMATIC SPRINKLER COMPANY	25312	100.2542.0329.000.000.000.00	OTHER PROPERTY SERVICES	\$0.00	
427893	08/13/2020	1046	VIKING AUTOMATIC SPRINKLER COMPANY	25314	100.2542.0322.000.000.000.00	MAINTENANCE & REPAIR	\$0.00	
427893	08/13/2020	1046	VIKING AUTOMATIC SPRINKLER COMPANY	25314	100.2542.0329.000.000.000.00	OTHER PROPERTY SERVICES	\$0.00	
427893	08/13/2020	1046	VIKING AUTOMATIC SPRINKLER COMPANY	25314	100.2542.0329.000.000.000.00	OTHER PROPERTY SERVICES	40 \$0.00	
427893	08/13/2020	1046	VIKING AUTOMATIC SPRINKLER COMPANY	25314	100.2542.0329.000.000.000.00	OTHER PROPERTY SERVICES	\$0.00	
427893	08/13/2020	1046	VIKING AUTOMATIC SPRINKLER COMPANY	25314	100.2542.0329.000.000.000.00	OTHER PROPERTY SERVICES	\$394.00	
427893	08/13/2020	1046	VIKING AUTOMATIC SPRINKLER COMPANY	25315	100.2542.0322.000.000.000.00	MAINTENANCE & REPAIR	\$0.00	
427893	08/13/2020	1046	VIKING AUTOMATIC SPRINKLER COMPANY	25315	100.2542.0329.000.000.000.00	OTHER PROPERTY SERVICES	\$0.00	
427893	08/13/2020	1046	VIKING AUTOMATIC SPRINKLER COMPANY	25315	100.2542.0329.000.000.000.00	OTHER PROPERTY SERVICES	\$0.00	
427893	08/13/2020	1046	VIKING AUTOMATIC SPRINKLER COMPANY	25315	100.2542.0329.000.000.000.00	OTHER PROPERTY SERVICES	\$507.00	
427893	08/13/2020	1046	VIKING AUTOMATIC SPRINKLER COMPANY	25315	100.2542.0329.000.000.000.00	OTHER PROPERTY SERVICES	\$0.00	
427893	08/13/2020	1046	VIKING AUTOMATIC SPRINKLER COMPANY	25316	100.2542.0322.000.000.000.00	MAINTENANCE & REPAIR	\$0.00	
427893	08/13/2020	1046	VIKING AUTOMATIC SPRINKLER COMPANY	25316	100.2542.0329.000.000.000.00	OTHER PROPERTY SERVICES	\$0.00	
427893	08/13/2020	1046	VIKING AUTOMATIC SPRINKLER COMPANY	25316	100.2542.0329.000.000.000.00	OTHER PROPERTY SERVICES	\$394.00	

Ontario School District 8C

Disbursement Detail Listing

Bank Name: General Checking
 Bank Account: 9800000615

Date Range: 07/21/2020 - 08/13/2020
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
427893	08/13/2020	1046	VIKING AUTOMATIC SPRINKLER COMPANY	25316	100.2542.0329.000.000.000.00	OTHER PROPERTY SERVICES	\$0.00	
427893	08/13/2020	1046	VIKING AUTOMATIC SPRINKLER COMPANY	25316	100.2542.0329.000.000.000.00	OTHER PROPERTY SERVICES	\$0.00	
427893	08/13/2020	1046	VIKING AUTOMATIC SPRINKLER COMPANY	V486090	100.2542.0322.000.000.000.00	MAINTENANCE & REPAIR	\$0.00	
427893	08/13/2020	1046	VIKING AUTOMATIC SPRINKLER COMPANY	V486090	100.2542.0329.000.000.000.00	OTHER PROPERTY SERVICES	\$536.45	
427893	08/13/2020	1046	VIKING AUTOMATIC SPRINKLER COMPANY	V486090	100.2542.0329.000.000.000.00	OTHER PROPERTY SERVICES	\$0.00	
427893	08/13/2020	1046	VIKING AUTOMATIC SPRINKLER COMPANY	V486090	100.2542.0329.000.000.000.00	OTHER PROPERTY SERVICES	\$0.00	
427893	08/13/2020	1046	VIKING AUTOMATIC SPRINKLER COMPANY	V486090	100.2542.0329.000.000.000.00	OTHER PROPERTY SERVICES	\$0.00	
							Check Total:	\$2,550.35
427894	08/13/2020	1046	WAXIE SANITARY SUPPLY	79374454	100.2542.0410.000.000.000.05	SUPPLIES	\$2,158.53	
427894	08/13/2020	1046	WAXIE SANITARY SUPPLY	79374457	100.2542.0410.000.000.000.05	SUPPLIES	\$4,097.28	
							Check Total:	\$5,255.81
427895	08/13/2020	1046	WESTERN BUS SALES, INC	WBS-786275	100.2552.0413.000.000.000.00	VEHICLE REPAIR PARTS	\$351.67	
427895	08/13/2020	1046	WESTERN BUS SALES, INC	WBS-786313	100.2552.0413.000.000.000.00	VEHICLE REPAIR PARTS	\$189.19	
							Check Total:	\$540.86
427896	08/13/2020	1047	INTERMOUNTAIN ESD	2630000483	299.0000.1990.000.000.000.00	MISCELLANEOUS REVENUE	\$33,384.20	
							Check Total:	\$33,384.20
							Bank Total:	\$600,662.09

Manual Checks Recap

427810	08/04/2020	10006	RODRIGUEZ BAKERY		MANUAL	201.0000.8421.000.000.000.00	Accounts Payable	\$2,754.84
							Check Total:	\$2,754.84
427849	08/11/2020	10007	SALAZAR, ANGELA		MANUAL	100.0000.8421.000.000.000.00	Accounts Payable	\$160.27
427849	08/11/2020	10007	SALAZAR, ANGELA		MANUAL	211.0000.8421.000.000.000.00	Accounts Payable	\$24.63
427849	08/11/2020	10007	SALAZAR, ANGELA		MANUAL	223.0000.8421.000.000.000.00	Accounts Payable	\$24.63
							Check Total:	\$209.53
							Manual Checks Total:	\$2,964.37

Ontario School District 8C

Disbursement Detail Listing

Bank Name: General Checking
 Bank Account: 9800000615

Date Range: 07/21/2020 - 08/13/2020
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>							<u>Amount</u>
100							\$456,144.83
201							\$52,660.96
203							\$6,772.97
209							\$769.55
211							\$1,112.73
213							\$874.73
223							\$13,539.98
237							\$1,495.19
287							\$18,800.00
299							\$33,384.20
601							\$15,106.95
Fund Totals:							\$600,662.09

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End of Report

Disbursements Grand Total: \$600,662.09

Ontario School District 8C

General Ledger - Expenditure - ALL LOC

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:7/31/2020

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	\$6,347,005.43	\$2,535.74	\$2,535.74	\$5,042,105.22	\$1,302,364.47	79.48%
1111 - PRIMARY INSTRUCTION Total:	\$6,347,005.43	\$2,535.74	\$2,535.74	\$5,042,105.22	\$1,302,364.47	79.48%
1113 - ELEMENTARY CO-CURRICULAR						
100 - GENERAL FUND	\$33,250.00	\$0.00	\$0.00	\$0.00	\$33,250.00	0.00%
1113 - ELEMENTARY CO-CURRICULAR Total:	\$33,250.00	\$0.00	\$0.00	\$0.00	\$33,250.00	0.00%
1121 - MIDDLE INSTRUCTION						
100 - GENERAL FUND	\$1,837,791.47	\$786.86	\$786.86	\$1,664,957.25	\$172,047.36	90.64%
1121 - MIDDLE INSTRUCTION Total:	\$1,837,791.47	\$786.86	\$786.86	\$1,664,957.25	\$172,047.36	90.64%
1122 - MIDDLE CO-CURRICULAR						
100 - GENERAL FUND	\$152,186.20	\$0.00	\$0.00	\$98,809.78	\$53,376.42	64.93%
1122 - MIDDLE CO-CURRICULAR Total:	\$152,186.20	\$0.00	\$0.00	\$98,809.78	\$53,376.42	64.93%
1131 - HIGH SCHOOL INSTRUCTION						
100 - GENERAL FUND	\$3,161,315.99	\$1,367.58	\$1,367.58	\$2,563,904.60	\$596,043.81	81.15%
1131 - HIGH SCHOOL INSTRUCTION Total:	\$3,161,315.99	\$1,367.58	\$1,367.58	\$2,563,904.60	\$596,043.81	81.15%
1132 - HIGH SCHOOL CO-CURRICULAR						
100 - GENERAL FUND	\$619,975.95	\$0.00	\$0.00	\$314,183.03	\$305,792.92	50.68%
1132 - HIGH SCHOOL CO-CURRICULAR Total:	\$619,975.95	\$0.00	\$0.00	\$314,183.03	\$305,792.92	50.68%
1210 - TALENTED AND GIFTED						
100 - GENERAL FUND	\$20,111.00	\$0.00	\$0.00	\$3,051.04	\$17,059.96	15.17%
1210 - TALENTED AND GIFTED Total:	\$20,111.00	\$0.00	\$0.00	\$3,051.04	\$17,059.96	15.17%
1250 - SPECIAL EDUCATION						
100 - GENERAL FUND	\$3,310,101.45	\$0.00	\$0.00	\$2,611,741.69	\$698,359.76	78.90%
1250 - SPECIAL EDUCATION Total:	\$3,310,101.45	\$0.00	\$0.00	\$2,611,741.69	\$698,359.76	78.90%
1283 - ALTERNATIVE ED						
100 - GENERAL FUND	\$174,793.02	\$0.00	\$0.00	\$153,897.83	\$20,895.19	88.05%
1283 - ALTERNATIVE ED Total:	\$174,793.02	\$0.00	\$0.00	\$153,897.83	\$20,895.19	88.05%
1288 - CHARTER SCHOOLS						
100 - GENERAL FUND	\$3,250,000.00	\$0.00	\$0.00	\$0.00	\$3,250,000.00	0.00%
1288 - CHARTER SCHOOLS Total:	\$3,250,000.00	\$0.00	\$0.00	\$0.00	\$3,250,000.00	0.00%
1291 - ESL						
100 - GENERAL FUND	\$700,974.70	\$5,216.78	\$5,216.78	\$533,181.45	\$162,576.47	76.81%
1291 - ESL Total:	\$700,974.70	\$5,216.78	\$5,216.78	\$533,181.45	\$162,576.47	76.81%
1292 - TEEN PARENT						

Ontario School District 8C

General Ledger - Expenditure - ALL LOC

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:7/31/2020

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	\$103,477.27	\$0.00	\$0.00	\$100,414.39	\$3,062.88	97.04%
1292 - TEEN PARENT Total:	\$103,477.27	\$0.00	\$0.00	\$100,414.39	\$3,062.88	97.04%
2115 - STUDENT SAFETY						
100 - GENERAL FUND	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0.00%
2115 - STUDENT SAFETY Total:	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0.00%
2119 - OTHER ATTENDANCE SVC						
100 - GENERAL FUND	\$67,240.17	\$0.00	\$0.00	\$66,687.34	\$552.83	99.18%
2119 - OTHER ATTENDANCE SVC Total:	\$67,240.17	\$0.00	\$0.00	\$66,687.34	\$552.83	99.18%
2122 - COUNSELING						
100 - GENERAL FUND	\$789,567.10	\$0.00	\$0.00	\$743,615.39	\$45,951.71	94.18%
2122 - COUNSELING Total:	\$789,567.10	\$0.00	\$0.00	\$743,615.39	\$45,951.71	94.18%
2134 - NURSING SERVICES						
100 - GENERAL FUND	\$137,585.19	\$0.00	\$0.00	\$0.00	\$137,585.19	0.00%
2134 - NURSING SERVICES Total:	\$137,585.19	\$0.00	\$0.00	\$0.00	\$137,585.19	0.00%
2139 - OTHER HEALTH SERVICES						
100 - GENERAL FUND	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	0.00%
2139 - OTHER HEALTH SERVICES Total:	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	0.00%
2190 - STUDENT SUPPORT SERVICES						
100 - GENERAL FUND	\$350,624.03	\$13,655.91	\$13,655.91	\$317,496.59	\$19,471.53	94.45%
2190 - STUDENT SUPPORT SERVICES Total:	\$350,624.03	\$13,655.91	\$13,655.91	\$317,496.59	\$19,471.53	94.45%
2213 - DIRECTOR OF IMPROVEMENT OF INSTR						
100 - GENERAL FUND	\$27,713.91	\$1,517.33	\$1,517.33	\$16,692.49	\$9,504.09	65.71%
2213 - DIRECTOR OF IMPROVEMENT OF INSTR Total:	\$27,713.91	\$1,517.33	\$1,517.33	\$16,692.49	\$9,504.09	65.71%
2222 - LIBRARY						
100 - GENERAL FUND	\$281,314.16	\$0.00	\$0.00	\$265,161.57	\$16,152.59	94.26%
2222 - LIBRARY Total:	\$281,314.16	\$0.00	\$0.00	\$265,161.57	\$16,152.59	94.26%
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	\$286,929.44	\$3,572.00	\$3,572.00	\$222,480.19	\$60,877.25	78.78%
2230 - ASSESSMENT & TESTING Total:	\$286,929.44	\$3,572.00	\$3,572.00	\$222,480.19	\$60,877.25	78.78%
2240 - INSTRUCTIONAL STAFF DEVELOPMENT						
100 - GENERAL FUND	\$171,224.61	\$0.00	\$0.00	\$86,866.53	\$84,358.08	50.73%
2240 - INSTRUCTIONAL STAFF DEVELOPMENT Total:	\$171,224.61	\$0.00	\$0.00	\$86,866.53	\$84,358.08	50.73%

Ontario School District 8C

General Ledger - Expenditure - ALL LOC

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:7/31/2020

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
2310 - BOARD OF EDUCATION						
100 - GENERAL FUND	\$155,659.08	\$3,570.00	\$3,570.00	\$0.00	\$152,089.08	2.29%
2310 - BOARD OF EDUCATION Total:	\$155,659.08	\$3,570.00	\$3,570.00	\$0.00	\$152,089.08	2.29%
2321 - SUPERINTENDENT'S OFFICE						
100 - GENERAL FUND	\$380,343.83	\$29,633.90	\$29,633.90	\$325,111.39	\$25,598.54	93.27%
2321 - SUPERINTENDENT'S OFFICE Total:	\$380,343.83	\$29,633.90	\$29,633.90	\$325,111.39	\$25,598.54	93.27%
2410 - PRINCIPAL'S OFFICE						
100 - GENERAL FUND	\$2,431,462.80	\$52,093.13	\$52,093.13	\$2,257,885.75	\$121,483.92	95.00%
2410 - PRINCIPAL'S OFFICE Total:	\$2,431,462.80	\$52,093.13	\$52,093.13	\$2,257,885.75	\$121,483.92	95.00%
2490 - OTHER SUPPORT SERVICES-SCHOOL ADMIN						
100 - GENERAL FUND	\$393,953.25	\$0.00	\$0.00	\$378,289.15	\$15,664.10	96.02%
2490 - OTHER SUPPORT SERVICES-SCHOOL ADMIN Total:	\$393,953.25	\$0.00	\$0.00	\$378,289.15	\$15,664.10	96.02%
2521 - BUSINESS SERVICES						
100 - GENERAL FUND	\$273,012.35	\$22,992.21	\$22,992.21	\$160,094.28	\$89,925.86	67.06%
2521 - BUSINESS SERVICES Total:	\$273,012.35	\$22,992.21	\$22,992.21	\$160,094.28	\$89,925.86	67.06%
2524 - PAYROLL SERVICES						
100 - GENERAL FUND	\$77,822.46	\$6,373.10	\$6,373.10	\$70,103.28	\$1,346.08	98.27%
2524 - PAYROLL SERVICES Total:	\$77,822.46	\$6,373.10	\$6,373.10	\$70,103.28	\$1,346.08	98.27%
2525 - FINANCIAL ACCOUNTING SERVICES						
100 - GENERAL FUND	\$64,851.00	\$5,321.71	\$5,321.71	\$58,539.28	\$990.01	98.47%
2525 - FINANCIAL ACCOUNTING SERVICES Total:	\$64,851.00	\$5,321.71	\$5,321.71	\$58,539.28	\$990.01	98.47%
2541 - DIRECTION OF FACILITIES						
100 - GENERAL FUND	\$220,081.67	\$12,560.33	\$12,560.33	\$138,160.81	\$69,360.53	68.48%
2541 - DIRECTION OF FACILITIES Total:	\$220,081.67	\$12,560.33	\$12,560.33	\$138,160.81	\$69,360.53	68.48%
2542 - CARE & UPKEEP OF BUILDINGS						
100 - GENERAL FUND	\$2,436,735.63	\$187,252.79	\$187,252.79	\$1,229,233.93	\$1,020,248.91	58.13%
2542 - CARE & UPKEEP OF BUILDINGS Total:	\$2,436,735.63	\$187,252.79	\$187,252.79	\$1,229,233.93	\$1,020,248.91	58.13%
2543 - CARE & UPKEEP OF GROUNDS						
100 - GENERAL FUND	\$288,990.71	\$18,433.85	\$18,433.85	\$129,837.22	\$140,719.64	51.31%
2543 - CARE & UPKEEP OF GROUNDS Total:	\$288,990.71	\$18,433.85	\$18,433.85	\$129,837.22	\$140,719.64	51.31%
2551 - DIRECTION OF TRANSPORTATION						
100 - GENERAL FUND	\$196,343.62	\$16,296.88	\$16,296.88	\$177,112.03	\$2,934.71	98.51%
2551 - DIRECTION OF TRANSPORTATION Total:	\$196,343.62	\$16,296.88	\$16,296.88	\$177,112.03	\$2,934.71	98.51%
2552 - VEHICLE OPERATION SERVICES						
100 - GENERAL FUND	\$1,367,232.72	\$241,569.76	\$241,569.76	\$740,357.20	\$385,305.76	71.82%

Ontario School District 8C

General Ledger - Expenditure - ALL LOC

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:7/31/2020

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
2552 - VEHICLE OPERATION SERVICES Total:	\$1,367,232.72	\$241,569.76	\$241,569.76	\$740,357.20	\$385,305.76	71.82%
2559 - OTHER STUDENT TRANSPORTATION						
100 - GENERAL FUND	\$7,550.00	\$0.00	\$0.00	\$0.00	\$7,550.00	0.00%
2559 - OTHER STUDENT TRANSPORTATION Total:	\$7,550.00	\$0.00	\$0.00	\$0.00	\$7,550.00	0.00%
2573 - WAREHOUSE AND DISTRIBUTING SERVICES						
100 - GENERAL FUND	\$43,970.40	\$3,634.41	\$3,634.41	\$39,976.95	\$359.04	99.18%
2573 - WAREHOUSE AND DISTRIBUTING SERVICES Total:	\$43,970.40	\$3,634.41	\$3,634.41	\$39,976.95	\$359.04	99.18%
2630 - PARENT CENTER COORDINATOR						
100 - GENERAL FUND	\$203,877.22	\$0.00	\$0.00	\$175,432.26	\$28,444.96	86.05%
2630 - PARENT CENTER COORDINATOR Total:	\$203,877.22	\$0.00	\$0.00	\$175,432.26	\$28,444.96	86.05%
2633 - PUBLIC INFORMATION						
100 - GENERAL FUND	\$110,575.48	\$6,699.16	\$6,699.16	\$73,709.88	\$30,166.44	72.72%
2633 - PUBLIC INFORMATION Total:	\$110,575.48	\$6,699.16	\$6,699.16	\$73,709.88	\$30,166.44	72.72%
2640 - VOLUNTEER SERVICES						
100 - GENERAL FUND	\$1,550.00	\$0.00	\$0.00	\$0.00	\$1,550.00	0.00%
2640 - VOLUNTEER SERVICES Total:	\$1,550.00	\$0.00	\$0.00	\$0.00	\$1,550.00	0.00%
2641 - PERSONNEL						
100 - GENERAL FUND	\$251,886.63	\$19,875.99	\$19,875.99	\$214,866.84	\$17,143.80	93.19%
2641 - PERSONNEL Total:	\$251,886.63	\$19,875.99	\$19,875.99	\$214,866.84	\$17,143.80	93.19%
2660 - TECHNOLOGY						
100 - GENERAL FUND	\$1,028,185.16	\$84,943.51	\$84,943.51	\$511,759.66	\$431,481.99	58.03%
2660 - TECHNOLOGY Total:	\$1,028,185.16	\$84,943.51	\$84,943.51	\$511,759.66	\$431,481.99	58.03%
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	\$68,827.28	\$5,313.75	\$5,313.75	\$58,451.25	\$5,062.28	92.64%
2700 - EARLY RETIREMENT Total:	\$68,827.28	\$5,313.75	\$5,313.75	\$58,451.25	\$5,062.28	92.64%
4150 - BLDG ACQUISITION, CONSTRUCTION, IMP						
100 - GENERAL FUND	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.00%
4150 - BLDG ACQUISITION, CONSTRUCTION, IMP Total:	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.00%
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						

Ontario School District 8C

General Ledger - Expenditure - ALL LOC

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:7/31/2020

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	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0.00%
6110 - CONTINGENCY Total:	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0.00%
7000 - UNAPPROPRIATED ENDING FUND BALANCE						
100 - GENERAL FUND	\$3,220,679.62	\$0.00	\$0.00	\$0.00	\$3,220,679.62	0.00%
7000 - UNAPPROPRIATED ENDING FUND BALANCE Total:	\$3,220,679.62	\$0.00	\$0.00	\$0.00	\$3,220,679.62	0.00%
Grand Total:	\$35,606,072.00	\$745,216.68	\$745,216.68	\$21,544,167.54	\$13,316,687.78	62.60%

End of Report

Ontario School District 8C

General Ledger - Expenditure - DISTRICT

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:7/31/2020

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	\$515,000.00	\$0.00	\$0.00	\$0.00	\$515,000.00	0.00%
1111 - PRIMARY INSTRUCTION Total:	\$515,000.00	\$0.00	\$0.00	\$0.00	\$515,000.00	0.00%
1113 - ELEMENTARY CO-CURRICULAR						
100 - GENERAL FUND	\$19,000.00	\$0.00	\$0.00	\$0.00	\$19,000.00	0.00%
1113 - ELEMENTARY CO-CURRICULAR Total:	\$19,000.00	\$0.00	\$0.00	\$0.00	\$19,000.00	0.00%
1121 - MIDDLE INSTRUCTION						
100 - GENERAL FUND	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
1121 - MIDDLE INSTRUCTION Total:	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
1131 - HIGH SCHOOL INSTRUCTION						
100 - GENERAL FUND	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
1131 - HIGH SCHOOL INSTRUCTION Total:	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
1210 - TALENTED AND GIFTED						
100 - GENERAL FUND	\$8,811.00	\$0.00	\$0.00	\$3,051.04	\$5,759.96	34.63%
1210 - TALENTED AND GIFTED Total:	\$8,811.00	\$0.00	\$0.00	\$3,051.04	\$5,759.96	34.63%
1250 - SPECIAL EDUCATION						
100 - GENERAL FUND	\$1,011,318.40	\$0.00	\$0.00	\$516,631.46	\$494,686.94	51.08%
1250 - SPECIAL EDUCATION Total:	\$1,011,318.40	\$0.00	\$0.00	\$516,631.46	\$494,686.94	51.08%
1288 - CHARTER SCHOOLS						
100 - GENERAL FUND	\$3,250,000.00	\$0.00	\$0.00	\$0.00	\$3,250,000.00	0.00%
1288 - CHARTER SCHOOLS Total:	\$3,250,000.00	\$0.00	\$0.00	\$0.00	\$3,250,000.00	0.00%
1291 - ESL						
100 - GENERAL FUND	\$158,024.40	\$5,216.78	\$5,216.78	\$136,795.38	\$16,012.24	89.87%
1291 - ESL Total:	\$158,024.40	\$5,216.78	\$5,216.78	\$136,795.38	\$16,012.24	89.87%
2115 - STUDENT SAFETY						
100 - GENERAL FUND	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0.00%
2115 - STUDENT SAFETY Total:	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0.00%
2122 - COUNSELING						
100 - GENERAL FUND	\$78,206.07	\$0.00	\$0.00	\$73,530.78	\$4,675.29	94.02%
2122 - COUNSELING Total:	\$78,206.07	\$0.00	\$0.00	\$73,530.78	\$4,675.29	94.02%
2134 - NURSING SERVICES						
100 - GENERAL FUND	\$137,585.19	\$0.00	\$0.00	\$0.00	\$137,585.19	0.00%
2134 - NURSING SERVICES Total:	\$137,585.19	\$0.00	\$0.00	\$0.00	\$137,585.19	0.00%
2190 - STUDENT SUPPORT SERVICES						

Ontario School District 8C

General Ledger - Expenditure - DISTRICT

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:7/31/2020

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	\$350,624.03	\$13,655.91	\$13,655.91	\$317,496.59	\$19,471.53	94.45%
2190 - STUDENT SUPPORT SERVICES Total:	\$350,624.03	\$13,655.91	\$13,655.91	\$317,496.59	\$19,471.53	94.45%
2213 - DIRECTOR OF IMPROVEMENT OF INSTR						
100 - GENERAL FUND	\$27,713.91	\$1,517.33	\$1,517.33	\$16,692.49	\$9,504.09	65.71%
2213 - DIRECTOR OF IMPROVEMENT OF INSTR Total:	\$27,713.91	\$1,517.33	\$1,517.33	\$16,692.49	\$9,504.09	65.71%
2222 - LIBRARY						
100 - GENERAL FUND	\$2,714.87	\$0.00	\$0.00	\$2,624.62	\$90.25	96.68%
2222 - LIBRARY Total:	\$2,714.87	\$0.00	\$0.00	\$2,624.62	\$90.25	96.68%
2230 - ASSESSMENT & TESTING						
100 - GENERAL FUND	\$165,852.76	\$3,572.00	\$3,572.00	\$140,121.26	\$22,159.50	86.64%
2230 - ASSESSMENT & TESTING Total:	\$165,852.76	\$3,572.00	\$3,572.00	\$140,121.26	\$22,159.50	86.64%
2240 - INSTRUCTIONAL STAFF DEVELOPMENT						
100 - GENERAL FUND	\$152,574.61	\$0.00	\$0.00	\$86,866.53	\$65,708.08	56.93%
2240 - INSTRUCTIONAL STAFF DEVELOPMENT Total:	\$152,574.61	\$0.00	\$0.00	\$86,866.53	\$65,708.08	56.93%
2310 - BOARD OF EDUCATION						
100 - GENERAL FUND	\$155,659.08	\$3,570.00	\$3,570.00	\$0.00	\$152,089.08	2.29%
2310 - BOARD OF EDUCATION Total:	\$155,659.08	\$3,570.00	\$3,570.00	\$0.00	\$152,089.08	2.29%
2321 - SUPERINTENDENT'S OFFICE						
100 - GENERAL FUND	\$380,343.83	\$29,633.90	\$29,633.90	\$325,111.39	\$25,598.54	93.27%
2321 - SUPERINTENDENT'S OFFICE Total:	\$380,343.83	\$29,633.90	\$29,633.90	\$325,111.39	\$25,598.54	93.27%
2410 - PRINCIPAL'S OFFICE						
100 - GENERAL FUND	\$32,950.00	\$10,115.00	\$10,115.00	\$10,013.02	\$12,821.98	61.09%
2410 - PRINCIPAL'S OFFICE Total:	\$32,950.00	\$10,115.00	\$10,115.00	\$10,013.02	\$12,821.98	61.09%
2521 - BUSINESS SERVICES						
100 - GENERAL FUND	\$273,012.35	\$22,992.21	\$22,992.21	\$160,094.28	\$89,925.86	67.06%
2521 - BUSINESS SERVICES Total:	\$273,012.35	\$22,992.21	\$22,992.21	\$160,094.28	\$89,925.86	67.06%
2524 - PAYROLL SERVICES						
100 - GENERAL FUND	\$77,822.46	\$6,373.10	\$6,373.10	\$70,103.28	\$1,346.08	98.27%
2524 - PAYROLL SERVICES Total:	\$77,822.46	\$6,373.10	\$6,373.10	\$70,103.28	\$1,346.08	98.27%
2525 - FINANCIAL ACCOUNTING SERVICES						
100 - GENERAL FUND	\$64,851.00	\$5,321.71	\$5,321.71	\$58,539.28	\$990.01	98.47%
2525 - FINANCIAL ACCOUNTING SERVICES Total:	\$64,851.00	\$5,321.71	\$5,321.71	\$58,539.28	\$990.01	98.47%
2541 - DIRECTION OF FACILITIES						
100 - GENERAL FUND	\$220,081.67	\$12,560.33	\$12,560.33	\$138,160.81	\$69,360.53	68.48%
2541 - DIRECTION OF FACILITIES Total:	\$220,081.67	\$12,560.33	\$12,560.33	\$138,160.81	\$69,360.53	68.48%

Ontario School District 8C

General Ledger - Expenditure - DISTRICT

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:7/31/2020

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
2542 - CARE & UPKEEP OF BUILDINGS						
100 - GENERAL FUND	\$904,105.97	\$112,032.23	\$112,032.23	\$368,560.04	\$423,513.70	53.16%
2542 - CARE & UPKEEP OF BUILDINGS Total:	\$904,105.97	\$112,032.23	\$112,032.23	\$368,560.04	\$423,513.70	53.16%
2543 - CARE & UPKEEP OF GROUNDS						
100 - GENERAL FUND	\$288,990.71	\$18,433.85	\$18,433.85	\$129,837.22	\$140,719.64	51.31%
2543 - CARE & UPKEEP OF GROUNDS Total:	\$288,990.71	\$18,433.85	\$18,433.85	\$129,837.22	\$140,719.64	51.31%
2551 - DIRECTION OF TRANSPORTATION						
100 - GENERAL FUND	\$196,343.62	\$16,296.88	\$16,296.88	\$177,112.03	\$2,934.71	98.51%
2551 - DIRECTION OF TRANSPORTATION Total:	\$196,343.62	\$16,296.88	\$16,296.88	\$177,112.03	\$2,934.71	98.51%
2552 - VEHICLE OPERATION SERVICES						
100 - GENERAL FUND	\$1,366,432.72	\$241,569.76	\$241,569.76	\$740,357.20	\$384,505.76	71.86%
2552 - VEHICLE OPERATION SERVICES Total:	\$1,366,432.72	\$241,569.76	\$241,569.76	\$740,357.20	\$384,505.76	71.86%
2573 - WAREHOUSE AND DISTRIBUTING SERVICES						
100 - GENERAL FUND	\$43,970.40	\$3,634.41	\$3,634.41	\$39,976.95	\$359.04	99.18%
2573 - WAREHOUSE AND DISTRIBUTING SERVICES Total:	\$43,970.40	\$3,634.41	\$3,634.41	\$39,976.95	\$359.04	99.18%
2630 - PARENT CENTER COORDINATOR						
100 - GENERAL FUND	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00%
2630 - PARENT CENTER COORDINATOR Total:	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00%
2633 - PUBLIC INFORMATION						
100 - GENERAL FUND	\$110,575.48	\$6,699.16	\$6,699.16	\$73,709.88	\$30,166.44	72.72%
2633 - PUBLIC INFORMATION Total:	\$110,575.48	\$6,699.16	\$6,699.16	\$73,709.88	\$30,166.44	72.72%
2640 - VOLUNTEER SERVICES						
100 - GENERAL FUND	\$1,550.00	\$0.00	\$0.00	\$0.00	\$1,550.00	0.00%
2640 - VOLUNTEER SERVICES Total:	\$1,550.00	\$0.00	\$0.00	\$0.00	\$1,550.00	0.00%
2641 - PERSONNEL						
100 - GENERAL FUND	\$251,886.63	\$19,875.99	\$19,875.99	\$214,866.84	\$17,143.80	93.19%
2641 - PERSONNEL Total:	\$251,886.63	\$19,875.99	\$19,875.99	\$214,866.84	\$17,143.80	93.19%
2660 - TECHNOLOGY						
100 - GENERAL FUND	\$916,503.16	\$38,428.21	\$38,428.21	\$511,759.66	\$366,315.29	60.03%
2660 - TECHNOLOGY Total:	\$916,503.16	\$38,428.21	\$38,428.21	\$511,759.66	\$366,315.29	60.03%
2680 - Interpretation and Translation Services						
100 - GENERAL FUND	\$3,100.00	\$0.00	\$0.00	\$0.00	\$3,100.00	0.00%
2680 - Interpretation and Translation Services Total:	\$3,100.00	\$0.00	\$0.00	\$0.00	\$3,100.00	0.00%
2700 - EARLY RETIREMENT						
100 - GENERAL FUND	\$68,827.28	\$5,313.75	\$5,313.75	\$58,451.25	\$5,062.28	92.64%

Ontario School District 8C

General Ledger - Expenditure - DISTRICT

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:7/31/2020

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
2700 - EARLY RETIREMENT Total:	\$68,827.28	\$5,313.75	\$5,313.75	\$58,451.25	\$5,062.28	92.64%
4150 - BLDG ACQUISITION, CONSTRUCTION, IMP						
100 - GENERAL FUND	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.00%
4150 - BLDG ACQUISITION, CONSTRUCTION, IMP Total:	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.00%
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	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0.00%
6110 - CONTINGENCY Total:	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0.00%
7000 - UNAPPROPRIATED ENDING FUND BALANCE						
100 - GENERAL FUND	\$3,220,679.62	\$0.00	\$0.00	\$0.00	\$3,220,679.62	0.00%
7000 - UNAPPROPRIATED ENDING FUND BALANCE Total:	\$3,220,679.62	\$0.00	\$0.00	\$0.00	\$3,220,679.62	0.00%
Grand Total:	\$15,035,111.22	\$576,812.51	\$576,812.51	\$4,370,463.28	\$10,087,835.43	32.90%

End of Report

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Ontario School District 8C

General Ledger - Expenditure - AIKEN

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:7/31/2020

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	\$1,347,590.32	\$393.44	\$393.44	\$1,165,184.05	\$182,012.83	86.49%
1111 - PRIMARY INSTRUCTION Total:	\$1,347,590.32	\$393.44	\$393.44	\$1,165,184.05	\$182,012.83	86.49%
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	\$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	\$111,720.38	\$0.00	\$0.00	\$160,975.25	(\$49,254.87)	144.09%
1250 - SPECIAL EDUCATION Total:	\$111,720.38	\$0.00	\$0.00	\$160,975.25	(\$49,254.87)	144.09%
1291 - ESL						
100 - GENERAL FUND	\$40,853.66	\$0.00	\$0.00	\$28,854.84	\$11,998.82	70.63%
1291 - ESL Total:	\$40,853.66	\$0.00	\$0.00	\$28,854.84	\$11,998.82	70.63%
2122 - COUNSELING						
100 - GENERAL FUND	\$75,160.82	\$0.00	\$0.00	\$71,179.28	\$3,981.54	94.70%
2122 - COUNSELING Total:	\$75,160.82	\$0.00	\$0.00	\$71,179.28	\$3,981.54	94.70%
2222 - LIBRARY						
100 - GENERAL FUND	\$42,827.17	\$0.00	\$0.00	\$40,629.72	\$2,197.45	94.87%
2222 - LIBRARY Total:	\$42,827.17	\$0.00	\$0.00	\$40,629.72	\$2,197.45	94.87%
2230 - ASSESSMENT & TESTING						
100 - GENERAL FUND	\$23,332.49	\$0.00	\$0.00	\$23,033.70	\$298.79	98.72%
2230 - ASSESSMENT & TESTING Total:	\$23,332.49	\$0.00	\$0.00	\$23,033.70	\$298.79	98.72%
2240 - INSTRUCTIONAL STAFF DEVELOPMENT						
100 - GENERAL FUND	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%
2240 - INSTRUCTIONAL STAFF DEVELOPMENT Total:	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%
2410 - PRINCIPAL'S OFFICE						
100 - GENERAL FUND	\$257,086.34	\$1,957.02	\$1,957.02	\$248,098.34	\$7,030.98	97.27%
2410 - PRINCIPAL'S OFFICE Total:	\$257,086.34	\$1,957.02	\$1,957.02	\$248,098.34	\$7,030.98	97.27%
2542 - CARE & UPKEEP OF BUILDINGS						
100 - GENERAL FUND	\$69,322.01	\$2,255.39	\$2,255.39	\$25,048.68	\$42,017.94	39.39%
2542 - CARE & UPKEEP OF BUILDINGS Total:	\$69,322.01	\$2,255.39	\$2,255.39	\$25,048.68	\$42,017.94	39.39%
2552 - VEHICLE OPERATION SERVICES						

Ontario School District 8C

General Ledger - Expenditure - AIKEN

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:7/31/2020

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	\$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%
2630 - PARENT CENTER COORDINATOR						
100 - GENERAL FUND	\$29,015.33	\$0.00	\$0.00	\$28,434.66	\$580.67	98.00%
2630 - PARENT CENTER COORDINATOR Total:	\$29,015.33	\$0.00	\$0.00	\$28,434.66	\$580.67	98.00%
2660 - TECHNOLOGY						
100 - GENERAL FUND	\$12,796.00	\$12,404.08	\$12,404.08	\$0.00	\$391.92	96.94%
2660 - TECHNOLOGY Total:	\$12,796.00	\$12,404.08	\$12,404.08	\$0.00	\$391.92	96.94%
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:	\$2,016,304.52	\$17,009.93	\$17,009.93	\$1,791,438.52	\$207,856.07	89.69%

End of Report

Ontario School District 8C

General Ledger - Expenditure - ALAMEDA

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:7/31/2020

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	\$1,547,496.47	\$599.58	\$599.58	\$1,365,638.02	\$181,258.87	88.29%
1111 - PRIMARY INSTRUCTION Total:	\$1,547,496.47	\$599.58	\$599.58	\$1,365,638.02	\$181,258.87	88.29%
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	\$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	\$528,271.21	\$0.00	\$0.00	\$531,823.74	(\$3,552.53)	100.67%
1250 - SPECIAL EDUCATION Total:	\$528,271.21	\$0.00	\$0.00	\$531,823.74	(\$3,552.53)	100.67%
1291 - ESL						
100 - GENERAL FUND	\$62,606.78	\$0.00	\$0.00	\$47,245.47	\$15,361.31	75.46%
1291 - ESL Total:	\$62,606.78	\$0.00	\$0.00	\$47,245.47	\$15,361.31	75.46%
2122 - COUNSELING						
100 - GENERAL FUND	\$76,481.44	\$0.00	\$0.00	\$72,240.13	\$4,241.31	94.45%
2122 - COUNSELING Total:	\$76,481.44	\$0.00	\$0.00	\$72,240.13	\$4,241.31	94.45%
2139 - OTHER HEALTH SERVICES						
100 - GENERAL FUND	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
2139 - OTHER HEALTH SERVICES Total:	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
2222 - LIBRARY						
100 - GENERAL FUND	\$48,075.32	\$0.00	\$0.00	\$45,156.84	\$2,918.48	93.93%
2222 - LIBRARY Total:	\$48,075.32	\$0.00	\$0.00	\$45,156.84	\$2,918.48	93.93%
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	\$21,996.47	\$0.00	\$0.00	\$21,822.45	\$174.02	99.21%
2230 - ASSESSMENT & TESTING Total:	\$21,996.47	\$0.00	\$0.00	\$21,822.45	\$174.02	99.21%
2240 - INSTRUCTIONAL STAFF DEVELOPMENT						
100 - GENERAL FUND	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
2240 - INSTRUCTIONAL STAFF DEVELOPMENT Total:	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
2410 - PRINCIPAL'S OFFICE						

Ontario School District 8C

General Ledger - Expenditure - ALAMEDA

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:7/31/2020

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	\$409,855.35	\$15,873.26	\$15,873.26	\$383,808.44	\$10,173.65	97.52%
2410 - PRINCIPAL'S OFFICE Total:	\$409,855.35	\$15,873.26	\$15,873.26	\$383,808.44	\$10,173.65	97.52%
2542 - CARE & UPKEEP OF BUILDINGS						
100 - GENERAL FUND	\$198,689.80	\$11,744.38	\$11,744.38	\$129,187.41	\$57,758.01	70.93%
2542 - CARE & UPKEEP OF BUILDINGS Total:	\$198,689.80	\$11,744.38	\$11,744.38	\$129,187.41	\$57,758.01	70.93%
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%
2630 - PARENT CENTER COORDINATOR						
100 - GENERAL FUND	\$20,292.59	\$0.00	\$0.00	\$18,910.23	\$1,382.36	93.19%
2630 - PARENT CENTER COORDINATOR Total:	\$20,292.59	\$0.00	\$0.00	\$18,910.23	\$1,382.36	93.19%
2660 - TECHNOLOGY						
100 - GENERAL FUND	\$24,617.00	\$9,303.06	\$9,303.06	\$0.00	\$15,313.94	37.79%
2660 - TECHNOLOGY Total:	\$24,617.00	\$9,303.06	\$9,303.06	\$0.00	\$15,313.94	37.79%
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:	\$2,946,232.43	\$37,520.28	\$37,520.28	\$2,615,832.73	\$292,879.42	90.06%

End of Report

Ontario School District 8C

General Ledger - Expenditure - CAIRO

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:7/31/2020

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	\$627,455.69	\$393.44	\$393.44	\$593,193.97	\$33,868.28	94.60%
1111 - PRIMARY INSTRUCTION Total:	\$627,455.69	\$393.44	\$393.44	\$593,193.97	\$33,868.28	94.60%
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	\$0.00	\$0.00	\$1,525.00	0.00%
1210 - TALENTED AND GIFTED Total:	\$1,525.00	\$0.00	\$0.00	\$0.00	\$1,525.00	0.00%
1250 - SPECIAL EDUCATION						
100 - GENERAL FUND	\$140,097.89	\$0.00	\$0.00	\$96,138.79	\$43,959.10	68.62%
1250 - SPECIAL EDUCATION Total:	\$140,097.89	\$0.00	\$0.00	\$96,138.79	\$43,959.10	68.62%
1291 - ESL						
100 - GENERAL FUND	\$42,765.21	\$0.00	\$0.00	\$38,220.95	\$4,544.26	89.37%
1291 - ESL Total:	\$42,765.21	\$0.00	\$0.00	\$38,220.95	\$4,544.26	89.37%
2122 - COUNSELING						
100 - GENERAL FUND	\$56,526.23	\$0.00	\$0.00	\$53,782.17	\$2,744.06	95.15%
2122 - COUNSELING Total:	\$56,526.23	\$0.00	\$0.00	\$53,782.17	\$2,744.06	95.15%
2139 - OTHER HEALTH SERVICES						
100 - GENERAL FUND	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
2139 - OTHER HEALTH SERVICES Total:	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
2222 - LIBRARY						
100 - GENERAL FUND	\$44,868.24	\$0.00	\$0.00	\$43,274.64	\$1,593.60	96.45%
2222 - LIBRARY Total:	\$44,868.24	\$0.00	\$0.00	\$43,274.64	\$1,593.60	96.45%
2240 - INSTRUCTIONAL STAFF DEVELOPMENT						
100 - GENERAL FUND	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
2240 - INSTRUCTIONAL STAFF DEVELOPMENT Total:	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
2410 - PRINCIPAL'S OFFICE						
100 - GENERAL FUND	\$136,352.95	\$1,063.01	\$1,063.01	\$132,536.50	\$2,753.44	97.98%
2410 - PRINCIPAL'S OFFICE Total:	\$136,352.95	\$1,063.01	\$1,063.01	\$132,536.50	\$2,753.44	97.98%
2490 - OTHER SUPPORT SERVICES-SCHOOL ADMIN						
100 - GENERAL FUND	\$109,134.45	\$0.00	\$0.00	\$104,248.99	\$4,885.46	95.52%
2490 - OTHER SUPPORT SERVICES-SCHOOL ADMIN Total:	\$109,134.45	\$0.00	\$0.00	\$104,248.99	\$4,885.46	95.52%
2542 - CARE & UPKEEP OF BUILDINGS						

Ontario School District 8C

General Ledger - Expenditure - CAIRO

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:7/31/2020

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	\$88,441.51	\$5,268.41	\$5,268.41	\$57,952.99	\$25,220.11	71.48%
2542 - CARE & UPKEEP OF BUILDINGS Total:	\$88,441.51	\$5,268.41	\$5,268.41	\$57,952.99	\$25,220.11	71.48%
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%
2630 - PARENT CENTER COORDINATOR						
100 - GENERAL FUND	\$29,599.33	\$0.00	\$0.00	\$29,083.01	\$516.32	98.26%
2630 - PARENT CENTER COORDINATOR Total:	\$29,599.33	\$0.00	\$0.00	\$29,083.01	\$516.32	98.26%
2660 - TECHNOLOGY						
100 - GENERAL FUND	\$10,239.00	\$1,550.51	\$1,550.51	\$0.00	\$8,688.49	15.14%
2660 - TECHNOLOGY Total:	\$10,239.00	\$1,550.51	\$1,550.51	\$0.00	\$8,688.49	15.14%
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:	\$1,291,455.50	\$8,275.37	\$8,275.37	\$1,148,432.01	\$134,748.12	89.57%

End of Report

Ontario School District 8C

General Ledger - Expenditure - PIONEER

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:7/31/2020

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	\$582,697.47	\$393.44	\$393.44	\$546,014.35	\$36,289.68	93.77%
1111 - PRIMARY INSTRUCTION Total:	\$582,697.47	\$393.44	\$393.44	\$546,014.35	\$36,289.68	93.77%
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	\$0.00	\$0.00	\$1,525.00	0.00%
1210 - TALENTED AND GIFTED Total:	\$1,525.00	\$0.00	\$0.00	\$0.00	\$1,525.00	0.00%
1250 - SPECIAL EDUCATION						
100 - GENERAL FUND	\$76,955.01	\$0.00	\$0.00	\$110,810.19	(\$33,855.18)	143.99%
1250 - SPECIAL EDUCATION Total:	\$76,955.01	\$0.00	\$0.00	\$110,810.19	(\$33,855.18)	143.99%
1291 - ESL						
100 - GENERAL FUND	\$45,735.72	\$0.00	\$0.00	\$41,929.45	\$3,806.27	91.68%
1291 - ESL Total:	\$45,735.72	\$0.00	\$0.00	\$41,929.45	\$3,806.27	91.68%
2122 - COUNSELING						
100 - GENERAL FUND	\$37,650.69	\$0.00	\$0.00	\$35,855.14	\$1,795.55	95.23%
2122 - COUNSELING Total:	\$37,650.69	\$0.00	\$0.00	\$35,855.14	\$1,795.55	95.23%
2139 - OTHER HEALTH SERVICES						
100 - GENERAL FUND	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00%
2139 - OTHER HEALTH SERVICES Total:	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00%
2222 - LIBRARY						
100 - GENERAL FUND	\$44,723.88	\$0.00	\$0.00	\$42,616.67	\$2,107.21	95.29%
2222 - LIBRARY Total:	\$44,723.88	\$0.00	\$0.00	\$42,616.67	\$2,107.21	95.29%
2240 - INSTRUCTIONAL STAFF DEVELOPMENT						
100 - GENERAL FUND	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
2240 - INSTRUCTIONAL STAFF DEVELOPMENT Total:	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
2410 - PRINCIPAL'S OFFICE						
100 - GENERAL FUND	\$132,179.72	\$913.84	\$913.84	\$128,150.20	\$3,115.68	97.64%
2410 - PRINCIPAL'S OFFICE Total:	\$132,179.72	\$913.84	\$913.84	\$128,150.20	\$3,115.68	97.64%
2490 - OTHER SUPPORT SERVICES-SCHOOL ADMIN						
100 - GENERAL FUND	\$90,246.43	\$0.00	\$0.00	\$88,534.60	\$1,711.83	98.10%
2490 - OTHER SUPPORT SERVICES-SCHOOL ADMIN Total:	\$90,246.43	\$0.00	\$0.00	\$88,534.60	\$1,711.83	98.10%
2542 - CARE & UPKEEP OF BUILDINGS						

Ontario School District 8C

General Ledger - Expenditure - PIONEER

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:7/31/2020

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	\$92,458.96	\$5,451.02	\$5,451.02	\$60,560.98	\$26,446.96	71.40%
2542 - CARE & UPKEEP OF BUILDINGS Total:	\$92,458.96	\$5,451.02	\$5,451.02	\$60,560.98	\$26,446.96	71.40%
2552 - VEHICLE OPERATION SERVICES						
100 - GENERAL FUND	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00%
2552 - VEHICLE OPERATION SERVICES Total:	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00%
2630 - PARENT CENTER COORDINATOR						
100 - GENERAL FUND	\$27,610.00	\$0.00	\$0.00	\$27,087.60	\$522.40	98.11%
2630 - PARENT CENTER COORDINATOR Total:	\$27,610.00	\$0.00	\$0.00	\$27,087.60	\$522.40	98.11%
2660 - TECHNOLOGY						
100 - GENERAL FUND	\$10,200.00	\$6,202.04	\$6,202.04	\$0.00	\$3,997.96	60.80%
2660 - TECHNOLOGY Total:	\$10,200.00	\$6,202.04	\$6,202.04	\$0.00	\$3,997.96	60.80%
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:	\$1,145,932.88	\$12,960.34	\$12,960.34	\$1,081,559.18	\$51,413.36	95.51%

End of Report

Ontario School District 8C

General Ledger - Expenditure - MAY ROBERTS

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:7/31/2020

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	\$1,726,765.48	\$755.84	\$755.84	\$1,372,074.83	\$353,934.81	79.50%
1111 - PRIMARY INSTRUCTION Total:	\$1,726,765.48	\$755.84	\$755.84	\$1,372,074.83	\$353,934.81	79.50%
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	\$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	\$455,026.67	\$0.00	\$0.00	\$449,808.82	\$5,217.85	98.85%
1250 - SPECIAL EDUCATION Total:	\$455,026.67	\$0.00	\$0.00	\$449,808.82	\$5,217.85	98.85%
1291 - ESL						
100 - GENERAL FUND	\$141,545.23	\$0.00	\$0.00	\$116,324.61	\$25,220.62	82.18%
1291 - ESL Total:	\$141,545.23	\$0.00	\$0.00	\$116,324.61	\$25,220.62	82.18%
2122 - COUNSELING						
100 - GENERAL FUND	\$108,462.33	\$0.00	\$0.00	\$106,130.22	\$2,332.11	97.85%
2122 - COUNSELING Total:	\$108,462.33	\$0.00	\$0.00	\$106,130.22	\$2,332.11	97.85%
2139 - OTHER HEALTH SERVICES						
100 - GENERAL FUND	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
2139 - OTHER HEALTH SERVICES Total:	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
2222 - LIBRARY						
100 - GENERAL FUND	\$43,727.17	\$0.00	\$0.00	\$40,713.84	\$3,013.33	93.11%
2222 - LIBRARY Total:	\$43,727.17	\$0.00	\$0.00	\$40,713.84	\$3,013.33	93.11%
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	\$24,537.12	\$0.00	\$0.00	\$24,303.70	\$233.42	99.05%
2230 - ASSESSMENT & TESTING Total:	\$24,537.12	\$0.00	\$0.00	\$24,303.70	\$233.42	99.05%
2240 - INSTRUCTIONAL STAFF DEVELOPMENT						
100 - GENERAL FUND	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00%
2240 - INSTRUCTIONAL STAFF DEVELOPMENT Total:	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00%
2410 - PRINCIPAL'S OFFICE						

Ontario School District 8C

General Ledger - Expenditure - MAY ROBERTS

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:7/31/2020

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	\$401,685.80	\$15,420.75	\$15,420.75	\$377,455.11	\$8,809.94	97.81%
2410 - PRINCIPAL'S OFFICE Total:	\$401,685.80	\$15,420.75	\$15,420.75	\$377,455.11	\$8,809.94	97.81%
2542 - CARE & UPKEEP OF BUILDINGS						
100 - GENERAL FUND	\$220,987.18	\$11,660.05	\$11,660.05	\$128,305.55	\$81,021.58	63.34%
2542 - CARE & UPKEEP OF BUILDINGS Total:	\$220,987.18	\$11,660.05	\$11,660.05	\$128,305.55	\$81,021.58	63.34%
2552 - VEHICLE OPERATION SERVICES						
100 - GENERAL FUND	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
2552 - VEHICLE OPERATION SERVICES Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
2630 - PARENT CENTER COORDINATOR						
100 - GENERAL FUND	\$27,419.27	\$0.00	\$0.00	\$17,430.27	\$9,989.00	63.57%
2630 - PARENT CENTER COORDINATOR Total:	\$27,419.27	\$0.00	\$0.00	\$17,430.27	\$9,989.00	63.57%
2660 - TECHNOLOGY						
100 - GENERAL FUND	\$23,300.00	\$10,853.57	\$10,853.57	\$0.00	\$12,446.43	46.58%
2660 - TECHNOLOGY Total:	\$23,300.00	\$10,853.57	\$10,853.57	\$0.00	\$12,446.43	46.58%
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:	\$3,184,256.25	\$38,690.21	\$38,690.21	\$2,632,546.95	\$513,019.09	83.89%

End of Report

Ontario School District 8C

General Ledger - Expenditure - OMS

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:7/31/2020

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	\$1,827,791.47	\$786.86	\$786.86	\$1,664,957.25	\$162,047.36	91.13%
1121 - MIDDLE INSTRUCTION Total:	\$1,827,791.47	\$786.86	\$786.86	\$1,664,957.25	\$162,047.36	91.13%
1122 - MIDDLE CO-CURRICULAR						
100 - GENERAL FUND	\$152,186.20	\$0.00	\$0.00	\$98,809.78	\$53,376.42	64.93%
1122 - MIDDLE CO-CURRICULAR Total:	\$152,186.20	\$0.00	\$0.00	\$98,809.78	\$53,376.42	64.93%
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	\$327,434.06	\$0.00	\$0.00	\$209,727.36	\$117,706.70	64.05%
1250 - SPECIAL EDUCATION Total:	\$327,434.06	\$0.00	\$0.00	\$209,727.36	\$117,706.70	64.05%
1291 - ESL						
100 - GENERAL FUND	\$103,853.44	\$0.00	\$0.00	\$97,526.22	\$6,327.22	93.91%
1291 - ESL Total:	\$103,853.44	\$0.00	\$0.00	\$97,526.22	\$6,327.22	93.91%
2119 - OTHER ATTENDANCE SVC						
100 - GENERAL FUND	\$24,595.77	\$0.00	\$0.00	\$24,554.62	\$41.15	99.83%
2119 - OTHER ATTENDANCE SVC Total:	\$24,595.77	\$0.00	\$0.00	\$24,554.62	\$41.15	99.83%
2122 - COUNSELING						
100 - GENERAL FUND	\$112,379.99	\$0.00	\$0.00	\$106,714.47	\$5,665.52	94.96%
2122 - COUNSELING Total:	\$112,379.99	\$0.00	\$0.00	\$106,714.47	\$5,665.52	94.96%
2139 - OTHER HEALTH SERVICES						
100 - GENERAL FUND	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
2139 - OTHER HEALTH SERVICES Total:	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
2222 - LIBRARY						
100 - GENERAL FUND	\$12,321.26	\$0.00	\$0.00	\$11,530.71	\$790.55	93.58%
2222 - LIBRARY Total:	\$12,321.26	\$0.00	\$0.00	\$11,530.71	\$790.55	93.58%
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	\$32,149.12	\$0.00	\$0.00	\$13,199.08	\$18,950.04	41.06%
2230 - ASSESSMENT & TESTING Total:	\$32,149.12	\$0.00	\$0.00	\$13,199.08	\$18,950.04	41.06%
2240 - INSTRUCTIONAL STAFF DEVELOPMENT						

Ontario School District 8C

General Ledger - Expenditure - OMS

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:7/31/2020

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	\$4,250.00	\$0.00	\$0.00	\$0.00	\$4,250.00	0.00%
2240 - INSTRUCTIONAL STAFF DEVELOPMENT Total:	\$4,250.00	\$0.00	\$0.00	\$0.00	\$4,250.00	0.00%
2410 - PRINCIPAL'S OFFICE						
100 - GENERAL FUND	\$413,183.56	\$2,405.53	\$2,405.53	\$385,329.55	\$25,448.48	93.84%
2410 - PRINCIPAL'S OFFICE Total:	\$413,183.56	\$2,405.53	\$2,405.53	\$385,329.55	\$25,448.48	93.84%
2490 - OTHER SUPPORT SERVICES-SCHOOL ADMIN						
100 - GENERAL FUND	\$92,803.44	\$0.00	\$0.00	\$88,373.83	\$4,429.61	95.23%
2490 - OTHER SUPPORT SERVICES-SCHOOL ADMIN Total:	\$92,803.44	\$0.00	\$0.00	\$88,373.83	\$4,429.61	95.23%
2542 - CARE & UPKEEP OF BUILDINGS						
100 - GENERAL FUND	\$359,827.52	\$16,983.55	\$16,983.55	\$186,817.01	\$156,026.96	56.64%
2542 - CARE & UPKEEP OF BUILDINGS Total:	\$359,827.52	\$16,983.55	\$16,983.55	\$186,817.01	\$156,026.96	56.64%
2552 - VEHICLE OPERATION SERVICES						
100 - GENERAL FUND	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00%
2552 - VEHICLE OPERATION SERVICES Total:	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00%
2559 - OTHER STUDENT TRANSPORTATION						
100 - GENERAL FUND	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
2559 - OTHER STUDENT TRANSPORTATION Total:	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
2630 - PARENT CENTER COORDINATOR						
100 - GENERAL FUND	\$28,715.33	\$0.00	\$0.00	\$28,472.45	\$242.88	99.15%
2630 - PARENT CENTER COORDINATOR Total:	\$28,715.33	\$0.00	\$0.00	\$28,472.45	\$242.88	99.15%
2660 - TECHNOLOGY						
100 - GENERAL FUND	\$30,530.00	\$6,202.04	\$6,202.04	\$0.00	\$24,327.96	20.31%
2660 - TECHNOLOGY Total:	\$30,530.00	\$6,202.04	\$6,202.04	\$0.00	\$24,327.96	20.31%
Grand Total:	\$3,525,421.16	\$26,377.98	\$26,377.98	\$2,916,012.33	\$583,030.85	83.46%

End of Report

Ontario School District 8C

General Ledger - Expenditure - OHS

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:7/31/2020

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	\$3,156,315.99	\$1,367.58	\$1,367.58	\$2,563,904.60	\$591,043.81	81.27%
1131 - HIGH SCHOOL INSTRUCTION Total:	\$3,156,315.99	\$1,367.58	\$1,367.58	\$2,563,904.60	\$591,043.81	81.27%
1132 - HIGH SCHOOL CO-CURRICULAR						
100 - GENERAL FUND	\$619,975.95	\$0.00	\$0.00	\$314,183.03	\$305,792.92	50.68%
1132 - HIGH SCHOOL CO-CURRICULAR Total:	\$619,975.95	\$0.00	\$0.00	\$314,183.03	\$305,792.92	50.68%
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	\$659,277.83	\$0.00	\$0.00	\$535,826.08	\$123,451.75	81.27%
1250 - SPECIAL EDUCATION Total:	\$659,277.83	\$0.00	\$0.00	\$535,826.08	\$123,451.75	81.27%
1283 - ALTERNATIVE ED						
100 - GENERAL FUND	\$173,793.02	\$0.00	\$0.00	\$153,137.83	\$20,655.19	88.12%
1283 - ALTERNATIVE ED Total:	\$173,793.02	\$0.00	\$0.00	\$153,137.83	\$20,655.19	88.12%
1291 - ESL						
100 - GENERAL FUND	\$105,590.26	\$0.00	\$0.00	\$26,284.53	\$79,305.73	24.89%
1291 - ESL Total:	\$105,590.26	\$0.00	\$0.00	\$26,284.53	\$79,305.73	24.89%
1292 - TEEN PARENT						
100 - GENERAL FUND	\$103,477.27	\$0.00	\$0.00	\$100,414.39	\$3,062.88	97.04%
1292 - TEEN PARENT Total:	\$103,477.27	\$0.00	\$0.00	\$100,414.39	\$3,062.88	97.04%
2119 - OTHER ATTENDANCE SVC						
100 - GENERAL FUND	\$42,644.40	\$0.00	\$0.00	\$42,132.72	\$511.68	98.80%
2119 - OTHER ATTENDANCE SVC Total:	\$42,644.40	\$0.00	\$0.00	\$42,132.72	\$511.68	98.80%
2122 - COUNSELING						
100 - GENERAL FUND	\$244,699.53	\$0.00	\$0.00	\$224,183.20	\$20,516.33	91.62%
2122 - COUNSELING Total:	\$244,699.53	\$0.00	\$0.00	\$224,183.20	\$20,516.33	91.62%
2222 - LIBRARY						
100 - GENERAL FUND	\$42,056.25	\$0.00	\$0.00	\$38,614.53	\$3,441.72	91.82%
2222 - LIBRARY Total:	\$42,056.25	\$0.00	\$0.00	\$38,614.53	\$3,441.72	91.82%
2230 - ASSESSMENT & TESTING						
100 - GENERAL FUND	\$19,061.48	\$0.00	\$0.00	\$0.00	\$19,061.48	0.00%
2230 - ASSESSMENT & TESTING Total:	\$19,061.48	\$0.00	\$0.00	\$0.00	\$19,061.48	0.00%
2240 - INSTRUCTIONAL STAFF DEVELOPMENT						

Ontario School District 8C

General Ledger - Expenditure - OHS

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:7/31/2020

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	\$6,100.00	\$0.00	\$0.00	\$0.00	\$6,100.00	0.00%
2240 - INSTRUCTIONAL STAFF DEVELOPMENT Total:	\$6,100.00	\$0.00	\$0.00	\$0.00	\$6,100.00	0.00%
2410 - PRINCIPAL'S OFFICE						
100 - GENERAL FUND	\$648,169.08	\$4,344.72	\$4,344.72	\$592,494.59	\$51,329.77	92.08%
2410 - PRINCIPAL'S OFFICE Total:	\$648,169.08	\$4,344.72	\$4,344.72	\$592,494.59	\$51,329.77	92.08%
2490 - OTHER SUPPORT SERVICES-SCHOOL ADMIN						
100 - GENERAL FUND	\$101,768.93	\$0.00	\$0.00	\$97,131.73	\$4,637.20	95.44%
2490 - OTHER SUPPORT SERVICES-SCHOOL ADMIN Total:	\$101,768.93	\$0.00	\$0.00	\$97,131.73	\$4,637.20	95.44%
2542 - CARE & UPKEEP OF BUILDINGS						
100 - GENERAL FUND	\$495,202.68	\$21,798.85	\$21,798.85	\$272,801.27	\$200,602.56	59.49%
2542 - CARE & UPKEEP OF BUILDINGS Total:	\$495,202.68	\$21,798.85	\$21,798.85	\$272,801.27	\$200,602.56	59.49%
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	\$6,550.00	\$0.00	\$0.00	\$0.00	\$6,550.00	0.00%
2559 - OTHER STUDENT TRANSPORTATION Total:	\$6,550.00	\$0.00	\$0.00	\$0.00	\$6,550.00	0.00%
2630 - PARENT CENTER COORDINATOR						
100 - GENERAL FUND	\$26,225.37	\$0.00	\$0.00	\$26,014.04	\$211.33	99.19%
2630 - PARENT CENTER COORDINATOR Total:	\$26,225.37	\$0.00	\$0.00	\$26,014.04	\$211.33	99.19%
Grand Total:	\$6,452,658.04	\$27,511.15	\$27,511.15	\$4,987,122.54	\$1,438,024.35	77.71%

End of Report

Ontario School District 8C

General Ledger - Expenditure - ALTERNATIVE SCHOOL

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:7/31/2020

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	\$1,000.00	\$0.00	\$0.00	\$760.00	\$240.00	76.00%
1283 - ALTERNATIVE ED Total:	\$1,000.00	\$0.00	\$0.00	\$760.00	\$240.00	76.00%
2542 - CARE & UPKEEP OF BUILDINGS						
100 - GENERAL FUND	\$7,700.00	\$0.00	\$0.00	\$0.00	\$7,700.00	0.00%
2542 - CARE & UPKEEP OF BUILDINGS Total:	\$7,700.00	\$0.00	\$0.00	\$0.00	\$7,700.00	0.00%
Grand Total:	\$8,700.00	\$0.00	\$0.00	\$760.00	\$7,940.00	8.74%

End of Report

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

Cash Basis
MU 8/17/2020

	July	August	September	October	November	December	January	February	March	April	May	June	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	\$ 11,885,947	\$ 11,717,574	\$ 11,584,141	\$ 6,713,387	\$ 4,850,000	\$ 473,447	4.21%	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	173,635	44,214	4,351,549	4,125,000	(3,781)	-2.13%	105.49%
Revenue from Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	#DIV/0!
Tuition	-	-	-	-	-	-	-	-	-	-	-	-	-	3,500	-	0.00%	0.00%
Transportation Foccs	-	-	-	-	-	-	-	-	-	-	-	-	-	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	17,972	12,856	284,514	185,000	(7,142)	-28.44%	153.79%
Cocurricular	-	-	4,973	13,250	(1,010)	8,632	5,605	10,287	176	1,307	-	-	43,220	38,000	(498)	-27.59%	113.74%
Rentals	-	449	-	2,661	-	927	469	-	2,014	-	1,086	355	7,961	8,000	806	-	99.51%
Misc	30,415	49	66,443	44,714	1,662	92,887	3,097	-	74,169	-	1,696	109,475	424,607	221,100	1,145	0.56%	192.04%
Total Local Revenue	33,062	52,439	112,446	421,033	3,356,611	192,992	129,318	134,837	269,924	46,593	195,696	166,900	5,111,851	4,603,100	(9,470)	-4.62%	111.05%
County School Fund	-	-	-	-	-	-	-	-	-	-	-	786	786	-	-	-	#DIV/0!
ESD Pass-through Revenue	-	-	-	-	-	-	-	-	-	-	-	843,013	843,013	825,000	-	-	102.18%
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	2,897,450	-	25,078,276	23,940,815	611,861	26.77%	104.75%
Common School Fund	-	-	-	-	-	-	-	-	108,900	-	-	-	108,900	250,000	-	-	43.56%
Other State Resources	-	685	867	-	2,240	-	-	-	-	-	7,955	-	11,747	-	7,955	-	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	2,905,405	-	25,198,923	24,190,815	246,937	26.77%	104.17%
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	\$ 2,141,537	\$ 2,385,544	\$ 2,254,908	\$ 3,101,101	\$ 1,010,699	\$ 31,154,573	\$ 29,619,915	\$ 237,467	0.00%	105.18%
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	\$ 14,354,024	\$ 14,140,855	\$ 14,818,675	\$ 12,594,840	\$ 37,867,960	\$ 34,469,915	\$ 710,914	5.18%	109.86%
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	1,897,183	4,728,172	22,964,635	23,392,814	(173,074)	-8.36%	98.17%
Purchased Services	(74,925)	104,310	628,801	446,550	362,969	366,733	575,592	424,890	407,735	370,153	984,631	132,433	4,729,872	5,495,237	822,871	508.70%	86.07%
Supplies & Materials	26,091	178,135	154,751	72,885	63,644	56,972	105,674	84,658	54,248	57,976	69,865	357,202	1,282,101	1,419,027	(142,574)	-67.11%	90.35%
Capital Outlay	-	20,436	-	32,701	37,437	212	-	22,629	167	-	293,289	-	406,871	375,000	293,289	-	108.50%
Other Objects	8,009	236,353	16,071	2,794	2,719	771	4,190	2,502	460	1,254	4,466	1,261	280,850	288,500	2,247	101.26%	97.42%
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	\$ 3,249,434	\$ 5,219,068	\$ 29,664,329	\$ 31,265,378	\$ 802,759	32.81%	94.88%
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	(14,900)	(2,073,221)	-	-	-	-	-
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	(14,900)	(2,073,221)	-	-	-	-	-
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	\$ 11,885,947	\$ 11,717,574	\$ 11,584,141	\$ 9,448,993	\$ -	\$ 180,300	\$ -	-	-

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

** Accrual Basis **

ME 8/17/20

	July	August	September	October	November	December	January	February	March	April	May	June	YTD	Annual Budget
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	\$ 11,244,127	\$ 11,403,841	\$ 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	177,416	98,683	4,203,995	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	25,114	23,834	301,446	175,000
Cocurricular	-	1,371	7,481	6,302	2,377	7,902	6,949	4,714	654	2,829	1,805	5,132	47,516	38,000
Rentals	-	-	280	1,217	280	578	784	1,107	280	1,990	280	1,634	8,430	8,000
Misc	21,480	1,196	65,671	30,464	1,369	77,940	3,060	13,980	68,186	4,323	551	125,419	413,639	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	205,166	254,702	4,975,026	4,478,100
County School Fund	-	-	-	-	-	-	-	-	-	-	-	849	849	-
ESD Pass-through Revenue	-	-	-	-	-	-	-	362,048	-	-	-	336,767	698,815	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	2,285,589	103,896	22,959,173	22,034,413
Common School Fund	-	-	-	-	-	-	-	-	120,795	-	-	-	120,795	250,000
Other State Resources	-	-	-	-	1,056	-	-	-	-	-	-	10,400	11,456	-
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	2,285,589	114,296	23,091,424	22,284,413
Federal	-	-	-	-	-	-	-	-	-	-	-	240	240	-
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	\$ 2,490,755	\$ 706,854	\$ 28,766,504	\$ 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	\$ 13,734,882	\$ 12,110,695	\$ 35,479,891	\$ 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	2,070,257	4,080,648	21,166,027	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	161,760	940,200	4,425,200	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	212,439	133,098	1,353,233	1,438,256
Capital Outlay	-	1,084	10,018	45	-	-	-	-	43,320	275,370	-	12,607	342,444	388,855
Other Objects	225,632	15,925	3,627	8,167	2,775	4,227	3,453	880	2,373	1,160	2,219	3,407	273,845	284,600
Transfers	-	-	-	-	-	-	-	-	-	-	-	342,460	342,460	295,000
SMILE	-	-	-	-	-	-	-	-	-	-	-	2,000	2,000	-
Teen Parent Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technology Transfer	-	-	-	-	-	-	-	-	-	-	-	63,000	63,000	-
Building Fund Transfer	-	-	-	-	-	-	-	-	-	-	-	204,355	204,355	-
Equipment Reserve Transfer	-	-	-	-	-	-	-	-	-	-	-	73,105	73,105	-
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	\$ 2,446,675	\$ 5,512,420	\$ 27,903,209	\$ 29,095,629

Superintendent's Report **August 24, 2020**

New "Ready Schools, Safe Learners" Guidance Released Last Week

The planned updates to 2020-21 school year guidance include more flexibility for rural and remote schools to offer in-person instruction, protocols for COVID-19 outbreaks in schools, supports for special populations, athletics, and more.

As part of its planned guidance review process, the Oregon Department of Education released updates today to Ready Schools, Safe Learners.

Ready Schools, Safe Learners, developed under the direction of Governor Brown and in collaboration with Oregon Health Authority, provides a framework for schools for the 2020-21 school year that prioritizes the health and safety of all students and staff and the families they return to each day.

Flexibility For Rural And Remote Schools

The revised guidance gives rural and remote schools more flexibility to offer in-person instruction. The new metrics require close partnership between school districts and local public health authorities to oversee a return to in-person instruction in small communities not impacted by COVID-19. The metrics also clarify limited in-person opportunities in schools required to operate through Comprehensive Distance Learning.

Other updates to the Ready Schools, Safe Learners guidance include:

- A new toolkit for planning for COVID-19 outbreak scenarios in schools. This toolkit is titled Planning for COVID-19 Scenarios in Schools.
- Guidance to ensure equity and access for students served by the Every Student Succeeds Act (ESSA), the Americans with Disabilities Act (ADA), and the Individuals with Disabilities Education Act (IDEA). This guidance is titled Ensuring Equity & Access: Aligning Federal and State Requirements.
- New additions to the Comprehensive Distance Learning guidance, including guidance for limited in-person instruction and supports, new requirements for meeting the needs of students without access to online instruction, and more.
- Many updates to safety protocols for On-Site and Hybrid instructional models, including clarification that face coverings are preferred over face shields, but face shields remain acceptable in some settings. (Page 33)
- Recognizing the positive mental, physical, and emotional health benefits school sports provide for student athletes, ODE and OHA have revised athletic health and safety guidance to minimize the spread of COVID-19 while allowing for the conduct of low, medium, and noncontact sports, in line with the school sports calendar determined by the Oregon School Activities Association. At this time, full-contact sports such as

wrestling, football, basketball, hockey, and cheerleading continue to be prohibited under ODE and OHA guidance.

- Updates on meal service (Page 44), transportation screening (Page 45), safety drills (Page 48) and more.

The Comprehensive Distance Learning guidance, Ensuring Equity & Access: Aligning Federal and State Requirements guidance, and Planning for COVID-19 Scenarios in Schools toolkit are all part of Ready Schools, Safe Learners. These documents and the contents, tools, and links within them, are all linked from Ready Schools, Safe Learners, work in concert with each other and are considered part of the whole package of supports and guidance for school districts.

You can access the comprehensive guidance here:

https://content.govdelivery.com/attachments/ORED/2020/08/11/file_attachments/1516111/Ready%20Schools%20Safe%20Learners%202020-21%20Guidance.pdf

No COVID Liability Protection Yet

The Legislature did not take action in last week's special session on COVID-19 liability concerns for schools. Fortunately, leaders are already identifying this issue as a key topic for the next special session, likely to be called in September. In their remarks at the end of this session, both Governor Kate Brown and Senate President Peter Courtney specifically identified school liability issues as a likely topic for that session. An OSBA/COSA legislative work group continues to pursue a fair, equitable solution to this challenge.

OSAA ADOPTS NEW 2020-21 SCHOOL ACTIVITIES CALENDAR

Association shifts fall season, condenses all seasons, and waives out-of-season coaching policies

The Oregon School Activities Association (OSAA) shifted its traditional fall sports season contests to begin in March under a new 2020-21 school activities calendar approved by the association's Executive Board on Wednesday. The Board also voted to waive current out-of-season coaching policies to allow for student participation during the fall (Season 1). Participation will be at the discretion of the local school district in those activities allowed per directives from the Governor's Office, Oregon Health Authority (OHA) and Oregon Department of Education (ODE).

Today's decisions by the Executive Board provide a framework to maximize the potential opportunity for students in Oregon to participate in three seasons during the 2020-21 school year," said Peter Weber, OSAA Executive Director. "The Board recognized that a one size fits all approach isn't what's best for students across the state. By waiving policy to allow regional participation this Fall, local school districts will have the discretion for participation in those areas that are able to do so safely per state directives."

The Executive Board took this action following last week's release of school reopening health metrics by the Governor's Office and OHA. These metrics will result in nearly all OSAA member high schools starting in a Comprehensive Distance Learning (CDL) format this Fall which presents challenges for the resumption of school activities. Shifting the season calendar later in the school year provides additional time for more schools to return to a hybrid or on-site learning format while providing flexibility for local school districts to make decisions this Fall that are best for their school communities as health metrics and state guidance in this area continues to develop.

The OSAA's new calendar provides for three distinct seasons from late December to late June with limited overlap between seasons. Traditional Winter activities will take place in January and February (Season 2), followed by Fall activities in March and April (Season 3), with Spring activities occurring in May and June (Season 4). Each season will feature an equitable 7-week regular season, with adjusted contest limitations, followed by an OSAA Culminating Week. Specific plans for culminating week events will be developed in conjunction with member schools in the coming months in alignment with large group gathering guidelines issued by the state.

The OSAA Association Year will officially begin on August 31 in Season 1 where policies restricting out-of-season coaching have been removed. This allows member school students and coaches, at the discretion of the local school district, to participate in any OSAA-sanctioned activity permitted by directives from the Governor's Office, OHA and ODE. This participation may include conditioning, practices and interscholastic competitions in those permitted activities provided schools adhere to OSAA policies.

The OSAA will continue to work with the Governor's Office, OHA, and ODE, along with our Sports Medicine Advisory Committee (SMAC) to provide information to member schools. Guidance from these entities continues to evolve, along with the pandemic itself, and will impact future OSAA decisions regarding the 2020-21 school year. Visit <http://www.osaa.org/coronavirus> for the latest OSAA information regarding the Coronavirus pandemic.

2020-21 OSAA Season Calendar

Season 1 – August 31 to December 27
Sports/Activities permitted will not be designated by the OSAA but rather will be at the discretion of the local school district, provided they are allowed by the Governor’s Office, OHA, ODE, and the school adheres to the directives from those entities.
OSAA policies regarding out-of-season coaching limitations have been waived during Season 1 with the caveat that student participation in these sports cannot be required. All other OSAA rules and policies remain in effect at this time.

Season 2 – December 28 to March 6					
<ul style="list-style-type: none"> 2 Practice Weeks (must have 9 days of practice prior to first competition with another school) 7 Competition Weeks Teams/individuals that do not qualify for an OSAA Culminating Week event may continue to compete/practice through the conclusion of that sport/activity’s culminating week. 					
Sport	First Practice Date	First Contest Date	Participation Limitation	Qualifying Date	OSAA Culminating Week
Swimming	12/28/2020	1/11/2021	8 Meets	2/28/2021	3/1-6/2021
Wrestling	12/28/2020	1/11/2021	9 Events, 11, 30	2/28/2021	3/1-6/2021
Basketball	12/28/2020	1/11/2021	14 Games	2/28/2021	3/1-6/2021

Season 3 – February 22 to May 1, 8					
<ul style="list-style-type: none"> 2 Practice Weeks (must have 9 days of practice prior to first competition with another school – requirement waived with participation in Season 2) *See below for Football Practice and Protective Equipment Policies 7 Competition Weeks Teams/individuals that do not qualify for an OSAA Culminating Week event may continue to compete/practice through the conclusion of that sport/activity’s culminating week. 					
Sport	First Practice Date	First Contest Date	Participation Limitation	Qualifying Date	OSAA Culminating Week
Cross Country	2/22/2021	3/8/2021	9 Meets	4/25/2021	4/26-5/1/2021
Volleyball	2/22/2021	3/8/2021	14 Playing Dates	4/25/2021	4/26-5/1/2021
Soccer	2/22/2021	3/8/2021	10 Matches	4/25/2021	4/26-5/1/2021
Football	2/22/2021	3/16/2021	7 Games	5/2/2021	5/3-5/8/2021

Season 4 – April 19 to June 26					
<ul style="list-style-type: none"> • 2 Practice Weeks (must have 9 days of practice prior to first competition with another school – requirement waived with participation in Season 3) • 7 Competition Weeks • Teams/individuals that do not qualify for an OSAA Culminating Week event may continue to compete/practice through the conclusion of that sport/activity’s culminating week. 					
Sport	First Practice Date	First Contest Date	Participation Limitation	Qualifying Date	OSAA Culminating Week
Golf	4/19/2021	5/3/2021	14 Nine-Hole Rounds	6/20/2021	6/21-26/2021
Tennis	4/19/2021	5/3/2021	12 Playing Dates	6/20/2021	6/21-26/2021
Track and Field	4/19/2021	5/3/2021	9 Meets	6/20/2021	6/21-26/2021
Baseball	4/19/2021	5/3/2021	18 Games	6/20/2021	6/21-26/2021
Softball	4/19/2021	5/3/2021	18 Games	6/20/2021	6/21-26/2021

Activity Seasons			
OSAA Activities, including cheerleading, dance/drill, speech and music, are not traditionally defined by a single season. This is due to their direct tie to school curriculum (speech and music) or their dual role as both a support and competitive activity (cheerleading and dance/drill). Therefore, these activities have culminating events that fall within certain seasons but are not assigned to one designated season.			
Activity	First Practice Date	Qualifying Date	OSAA Culminating Week
Cheerleading	8/31/2020	3/7/2021	3/8-13/2021
Dance and Drill	8/31/2020	4/11/2021	4/12-18/2021
Speech	8/31/2020	4/18/2021	4/19-25/2021
Solo Music	8/31/2020	4/25/2021	4/26-5/2/2021
Choir	8/31/2020	5/2/2021	5/3-9/2021
Band	8/31/2020	5/9/2021	5/10-16/2021
Orchestra	8/31/2020	5/9/2021	5/10-16/2021

General Guidance for 2020-2021 School Year
<ul style="list-style-type: none"> • All Member Schools must follow all directives from the Governor’s Office, Oregon Health Authority, Oregon Department of Education, and the OSAA related to COVID-19. • When scheduling contests local/regional competition should be the priority, including consideration of cross-classification play when appropriate. • Event hosts must follow OHA guidance for large group gatherings, including number of teams, participants, and spectators. This will impact planning for jamborees, tournaments, invitationals, and multi-school events.

***Football Practice Policy:** Must have nine days of on-field football practice prior to the start of contests and follow the practice progression outlined in the [Practice Model](#). Use of football protective equipment is prohibited outside of Season 3.

SIA Update

The legislature wrapped up a one-day special last week, with a focus on rebalancing the state budget. Here are some updates related to the Student Investment Account:

For the 2020-21 school year, the SIA will continue to be funded by the Corporate Activity Tax (CAT), with the amount available for these grants **reduced to a level of \$150M. (this is roughly 1/3 of the original anticipated allocation)**

ODE is currently working through the implications of these decisions and will share additional context and clarifying information soon.

Oregon Live Article

Some Oregon superintendents, parents report ‘whiplash’ as state school reopening rules change again

Posted Aug 13, 2020

With less than a month to go until most Oregon schools begin the new school year, some superintendents are expressing frustration with the state’s [ever-changing guidelines](#) for whether and how they can operate in person, which make it difficult to let parents, teachers and other employees know what to expect.

The Oregon Department of Education [said in July](#) that schools couldn’t open period unless statewide positive testing rates stayed below 6%. Then it revised the rules, [making exceptions for students with special needs](#) such as those with disabilities or learning English as a second language and for schools in remote areas or with low population density.

Many rural superintendents applaud the changes, which came partly in response to their pleas not to preclude physical reopening of their small-town and remote schools based on broader countywide or state coronavirus caseloads.

In Oregon’s largest district, officials are still negotiating what a return to physical classrooms will look like with the union representing its teachers. The state’s changing directives aren’t a huge disruption in large Portland area districts, because Portland Public Schools, like others in the metro area, have said children won’t receive any in-person instruction [until at least November](#).

But for superintendents who are experiencing a sense of whiplash, it is the fact that they have gotten very little advance warning of the changes that compounds their worry over keeping teachers, parents and others confident that school leaders know what they're doing.

Salem-Keizer Superintendent Christy Perry was preparing for a school board meeting Tuesday when she got the email from the Oregon Department of Education.

Perry, who leads Oregon's second-largest school district, was expecting the latest state guidelines for returning to school. She thought they'd include more detail about how federally-funded education programs and special education services would operate with classes held remotely.

But there was a surprising wrinkle. Schools would now be allowed and even encouraged to bring some students into buildings in small groups for schooling or services that can't be offered remotely, like speech language pathology, career technical education or help learning English.

It was a 180-degree turn from two weeks earlier, when state officials said schools couldn't hold any in-person class unless counties reported fewer than 30 new coronavirus cases per 100,000 residents - a target most of Oregon's largest counties were nowhere close to meeting.

"All of a sudden I went 'Oh, wait a minute, stop, they changed the metrics,'" Perry said.

Emails began flying between Perry and other Salem-Keizer leaders, who had less than four hours before a public presentation on their plans.

"I think that was their attempt to make it better for kids, but in this world where we're getting ready to start school and help parents really know what the plan is and help communicate with parents, that just makes it really hard," Perry said.

Rural school leaders welcomed the latest change, which allows many smaller districts to resume in-person schooling if there are few cases of the virus in the immediate area.

Many had pressed state leaders for more flexibility. But those leaders felt similar frustration in late July, after Gov. Kate Brown announced metrics so strict that only Wheeler County schools would be able to operate in-person unless coronavirus cases subsided.

Tucked away in far southeast Oregon, Jordan Valley School District saw itself do a full 360 in the past few weeks. Its leaders spent the summer planning on returning all students to classrooms in the fall. But when the state's late July rules came out, the district, which serves fewer than 60 students and sits 70 miles from the nearest town, learned it would have to find a way to teach via distance learning while combating the ultra-remote nature of southern Malheur County.

Two weeks later, Jordan Valley Superintendent Rusty Bengoa said the district was able to pull its old plans out of the trash can, as the new rules released Tuesday mean its students will likely be able to return to classrooms after all.

The district falls under new exemptions in the state's plans, which allow districts with fewer than 75 students to open so long as the virus isn't spreading in the community the school serves.

"It's been difficult," said Bengoa. "To plan most of the year to go in-person, then to be tied to the county like that, it's just frustrating. You get a curveball thrown at you. It's just hard."

Bengoa said he does appreciate the help that the schools have gotten from the state this summer, saying he knows that the state education department and the state's school activities league have been working nonstop.

"This whole COVID deal has made things so unpredictable," he said.

That frustration has boiled over to many parents and other community members.

"It is great that the governor keeps taking steps towards prioritizing elementary and rural schools, but she is giving us whiplash," Nyssa parent Zach Olson said.

Bengoa said he has heard from many people who are upset that he is unable to answer their questions about reopening.

"It's not that we're not communicating things. But things change so fast now," he said. "I appreciate the communities and the patience ... I hope this (latest set of rules) sticks around for a while."

State schools chief Colt Gillsaid the education department talks weekly with superintendents and works to adjust plans based on their feedback.

"I sit side by side with our superintendents around the challenges it creates, but this effort to provide in person instruction really came out of our meetings with superintendents," Gill said.

The change to allow small groups into schools for services such as special education came after Oregon Health Authority officials reviewed guidelines for childcare and early learning facilities, which have been operating since March under health guidelines with few cases of the virus statewide. It seemed inconsistent to let 4-year-olds statewide learn in person but not allow any school-aged youth with special learning needs get the same type of support.

Gill said as school begins in the fall, the department will continue evaluating what's working to try to get as many students as possible into classrooms without compromising public health. Pediatricians and other child advocates have said children's well-being is harmed when they can't have in-person learning experiences and eat school meals, so they want public officials

to balance those risks, not insist on zero coronavirus cases before children can get back to school.

“The idea is again public health first, trying to ensure that we’re safe and that we don’t overtax our health systems,” he said. “What we don’t want to do is have all the schools open at once when we have broad community spread.”

The largest school district in Malheur County, Ontario, was preparing a return to school via distance learning until at least October before the state released its metrics-based guidance in late July.

Ontario Superintendent Nicole Albisu said the district was already bracing for not being able to return to classes in the fall, as Malheur County has a weekly positive test rate of 25% -- five times the allowable limit.

“Changes are inevitably frustrating, especially when we are asked to completely reorient our daily practices and procedures,” Albisu said. “Our staff and teachers have shown time and time again that they can bend and adapt to what is the absolute best for our students and their health and education. Everyone is being asked to think creatively, share kindness, and work hard.”

Jim Green, executive director of the Oregon School Boards Association, said state agencies are doing the best they can to answer questions during a challenging time. While he’s seen some frustration, he said most superintendents quickly moved on to revising plans - again.

“It’s frustrating, don’t get me wrong. I’m hearing a lot from superintendents and school districts,” Green said. “We knew this was going to be difficult and we’ve never faced anything like this before in the state.”

Malheur County Metrics

Malheur	7/5/2020	166	518	31.4%
	7/12/2020	117	365	21.4%
	7/19/2020	85	265	26.7%
	7/26/2020	98	306	25.7%
	8/2/2020	111	347	26.8%

OSBA Model Sample Policy

Code: GBEB
Adopted:

Communicable Diseases – Staff

The district shall provide reasonable protection against the risk of exposure to communicable disease for employees while engaged in the performance of their duties. Reasonable protection from communicable disease is generally attained through immunization, exclusion or other measures as provided by Oregon law, by the local health department or in the *Communicable Disease Guidance* published by the Oregon Department of Education (ODE) and the Oregon Health Authority (OHA).

An employee ~~who knows that he or she has or has been exposed to any restrictable disease,~~ may not attend work ~~unless authorized by Oregon law,~~ while in a communicable stage of a restrictable disease or ~~W~~ when an administrator has reason to suspect that ~~any~~ the employee has or has been exposed to any restrictable disease ~~and for which exclusion is required, the administrator shall send the employee home~~ in accordance with law and per administrative regulation GBEB-AR - Communicable Diseases - Staff. If the disease is a reportable disease, the administrator will report the occurrence to the local health department.

Employees shall comply with all other measures adopted by the district and with all rules adopted by Oregon Health Authority, Public Health Division and the local health department.

Employees shall provide services to students as required by law. In cases when a restrictable or reportable disease is diagnosed and confirmed for a student, the administrator shall inform the appropriate employees with a legitimate educational interest to protect against the risk of exposure.

~~Employees who have the responsibility to work with or to provide services to persons other than students, shall provide the services to all such persons as required by law.~~

The district shall protect the confidentiality of an employee's health condition and record to the extent possible and consistent with federal and state law.

The district will include, as part of its emergency plan, a description of the actions to be taken by district staff in the case of a declared public health emergency or other catastrophe that disrupts district operations.

The superintendent will develop administrative regulations necessary to implement this policy.

END OF POLICY

Legal Reference(s):

[ORS 332.107](#)

[ORS 431.150 - 431.157](#)

[ORS 433.001 - 433.526](#)

[OAR 333-018](#)

[OAR 333-019-0010](#)

[OAR 333-019-0014](#)

[OAR 333-019-1000](#)

[OAR 437-002-0360](#)

[OAR 437-002-0377](#)

[OAR 581-022-2220](#)

OREGON DEPARTMENT OF EDUCATION and OREGON HEALTH AUTHORITY, *Communicable Disease Guidance* (~~2017~~2020). Family Educational Rights and Privacy Act of 1974, 20 U.S.C. § 1232g (~~2012~~2018); Family Educational Rights and Privacy, 34 C.F.R. Part 99 (~~2017~~2019).

Health Insurance Portability and Accountability Act of 1996, 42 U.S.C. §§ 1320d to -1320d-8 (2018); 45 C.F.R. Parts 160, 164 (2019).

OSBA Model Sample Policy

Code: GBEB-AR
Revised/Reviewed:

Communicable Diseases – Staff

In accordance with state law, administrative rule, the local health authority and the *Communicable Disease Guidance*, the procedures established below will be followed.

1. “Restrictable diseases” are defined by rule and include but are not limited to COVID-19¹, chickenpox, diphtheria, hepatitis A, hepatitis E, measles, mumps, pertussis, rubella, Salmonella enterica serotype Typhi infection, scabies, Shiga-toxigenic Escherichia coli (STEC) infection, shigellosis and infectious tuberculosis-disease, and may include a communicable stage of hepatitis B infection if, in the opinion of the local health officer, the person poses an unusually high risk to others (e.g., a child that exhibits uncontrollable biting or spitting). Restrictable disease also includes any other communicable disease identified in an order issued by the Oregon Health Authority or the local public health officer as posing a danger to the public’s health. A disease is considered to be a restrictable disease if it is listed in Oregon Administrative Rule (OAR) 333-019-0010, or it has been designated to be a restrictable disease by Board policy² or by the local public health administrator after determining that it presents a significant public health risk in the school setting poses a danger to the public’s health.
2. “Susceptible” means being at risk of contracting a restrictable disease by virtue of being in one or more categories described in law for an employee means lacking evidence of immunity to the disease.
3. “Reportable diseases” means a human reportable disease, infection, microorganism or condition as specified in OAR Chapter 333, Division 18 disease or condition, the reporting of which enables a public health authority to take action to protect or to benefit the public health.

Restrictable Diseases

1. An employee of the district will not attend or work at a district school or facility while in a communicable stage of a restrictable disease, including a communicable stage of COVID-19³, unless authorized to do so under Oregon law. When an administrator has reason to suspect that an employee has a restrictable disease, the administrator shall send the employee home.
2. ~~When a~~ An administrator shall exclude an employee if the administrator has reason to suspect that an employee ~~has or~~ has been exposed to ~~any restrictable disease that requires exclusion, the administrator shall send the employee home~~ measles, mumps, rubella, diphtheria, pertussis, hepatitis A, or hepatitis B, unless the local health officer determines that exclusion is not necessary to protect

¹ Added per OAR 333-019-1000(2).

² ~~“OAR 333-019-0010(7) Nothing in these rules prohibits a school or children’s facility from adopting more stringent exclusion standards under ORS 433.284.”~~

³ “Communicable stage of COVID-19” means having a positive presumptive or confirmed test of COVID-19.

the public's health. The administrator may request the local health officer to make a determination as allowed by law. If the disease is reportable, the administrator will report the occurrence to the local health department.

3. An administrator shall exclude an employee if the administrator has been notified by a local public health administrator or local public health officer that the employee has had a substantial exposure to an individual with COVID-19 and exclusion is deemed necessary by same.
4. ~~3.~~An employee will be excluded in such instances until such time as the employee presents a certificate from a physician, a physician assistant licensed under Oregon Revised Statute (ORS) 677.505 - 677.525, a nurse practitioner licensed under ORS 678.375 - 678.390, local health department nurse or school nurse stating that the employee does not have or is not a carrier of any restrictable disease.
~~4. An administrator will exclude a susceptible employee that has been exposed to a restrictable disease that is also a reportable disease unless the local health officer determines that exclusion is not necessary to protect the public's health, or the local health officer states the disease is no longer communicable to others or that adequate precautions have been taken to minimize the risk of transmission. The administrator may request the local health officer to make a determination as allowed by law.~~
5. An administrator may allow attendance of an employee restricted for chickenpox, scabies, staphylococcal skin infections, streptococcal infections, diarrhea or vomiting if the restriction has been removed by a school nurse or health care provider.
6. More stringent exclusion standards for employees from school or work may be adopted by the local health department ~~or by the district through policy adopted by the Board.~~
7. The district's emergency plan shall address the district's plan with respect to a declared public health emergency at the local or state level.

Reportable Diseases Notification

1. All employees shall comply with all reporting measures adopted by the district and with all rules set forth by Oregon Health Authority, Public Health Division and the local health department.
2. An administrator may seek confirmation and assistance from the local health officer to determine the appropriate district response when the administrator is notified that an employee or a student has been exposed to a restrictable disease that is also a reportable disease.
3. [District staff with impaired immune responses, that are of childbearing age or some other medically fragile condition, should consult with a medical provider for additional guidance⁴.]
4. An administrator shall determine other persons ~~with a legitimate educational interest~~ who may be informed of ~~the communicable nature of an individual student's disease, or~~ an employee's

⁴ Refer to *Communicable Disease Guidance* published by the Oregon Health Authority and the Oregon Department of Education.

communicable disease, or that of a student's when a legitimate educational interest exists or for health and safety reasons, ~~within guidelines allowed by~~ in accordance with law.

Equipment and Training

1. The administrator or designee shall, on a case-by-case basis, determine what equipment and/or supplies are necessary in a particular classroom or other setting in order to prevent disease transmission.
2. The administrator or designee shall consult with the district's school nurse or other appropriate health officials to provide special training in the methods of protection from disease transmission.
3. All district personnel will be instructed annually ~~by the school health nurse~~ to use the proper precautions pertaining to blood and body fluid exposure per the Occupational Safety and Health Administration (OSHA). (See policy EBBAA).

OSBA Model Sample Policy

Code: GBL
Adopted:

Personnel Records *

An official personnel file will be established for each person employed by the district. Personnel files will be maintained in a central location.

All records containing employee medical condition information such as workers' compensation reports and release or permission to return to work forms will be kept confidential, in a separate file from personnel records. Such records will be released only in accordance with the requirements of the Americans with Disabilities Act or other applicable law.

The superintendent will be responsible for establishing procedures regarding the control, use, safety and maintenance of all personnel records. Employees will be given a copy of evaluations, complaints and written disciplinary actions ~~to be~~ placed in their personnel file. All charges resulting in disciplinary action shall be considered a permanent part of a teacher's personnel file and shall not be removed for any reason. Employees may submit a written response to any materials placed in their personnel file.

Except as provided below, or required by law, district employees' personnel records will be available for use and inspection only by the following:

1. The individual employee. An employee ~~or designee~~ may arrange with the [personnel] office to inspect the contents of ~~his/her~~ their personnel file on any day the [personnel] office is open for business;
2. Others designated ~~in writing~~ by the employee ~~in writing~~ may arrange to inspect the contents of the employee's personnel file in the same manner described above;
3. The comptroller or auditor, when such inspection is pertinent to carrying out ~~his/her~~ their respective duties, or as otherwise specifically authorized by the Board. Information so obtained will be kept confidential. No files will be removed from their central location for personal inspection;
4. A Board member when specifically authorized by the Board. Information will be kept confidential. No files will be removed from their central location for personal inspection;
5. The superintendent and members of the central administrative staff ~~designated by the superintendent~~;
6. District administrators and supervisors who currently or prospectively supervise the employee;
7. [Employees of the personnel office];
8. Attorneys for the district or the district's designated representative on matters of district business;

9. ~~The disciplinary records[†] of a district employee convicted of a crime listed in Oregon Revised Statute (ORS) 342.143 are not exempt from disclosure under ORS 192.345 or 192.355 and shall be released to any person upon request. Prior to the release of disciplinary records the district shall remove any personally identifiable information from the record that would disclose the identity of a child, a crime victim or a district employee who is not the subject of the disciplinary record.~~ Records created pursuant to ORS 339.388(8)(c) are confidential and are not public records as defined in ORS 192.311. The district may use the record as a basis for providing the information required to be disclosed about an employee under ORS 339.378(1);
10. Upon request from a law enforcement agency, the Oregon Department of Human Services, ~~or the Teacher Standards and Practices Commission, or the Oregon Department of Education,~~ a district shall provide the records of investigations of suspected child abuse by a district employee in conducting an investigation related to suspected abuse or suspected sexual conduct, to the extent allowable by state and federal law, including laws protecting a person from self-incrimination.

The superintendent may permit persons other than those specified above to use and to inspect personnel records when, in ~~his/her~~ their opinion, the person requesting access has a legitimate official purpose. The superintendent will determine in each case, the appropriateness and extent of such access.

Release of personnel records to parties other than those listed above, will be in line with [the district’s public records procedures] [Board policy KBA - Public Records]. [The district will attempt to notify the employee of the request and that the district believes it is legally required to disclose certain records.]

END OF POLICY

Legal Reference(s):

[ORS 339.370 – 339.374](#)
[ORS 339.388\(7\)-\(9\)](#)

[ORS 342.143](#)
[ORS 342.850](#)

[ORS 652.750](#)
[OAR 581-022-2405](#)

OSEA v. Lake County Sch. District, 93 Or. App. 481 (1988).

Americans with Disabilities Act of 1990, 42 U.S.C. §§ 12101-12112 (2012~~8~~); 29 C.F.R. Part 1630 (2016~~9~~); 28 C.F.R. Part 35 (2016~~9~~).

Americans with Disabilities Act Amendments Act of 2008, 42 U.S.C. § 2000ff-1 (2018).

[†]“Disciplinary records” is defined as records related to a personnel discipline action or materials or documents supporting that action.

OSBA Model Sample Policy

Code: GBLA
Adopted:

Disclosure of Information

Authorized district officials may disclose information about a former employee's job performance to a prospective employer. District officials are immune from civil liability for such disclosures under the following conditions:

1. The disclosure of information regarding the former employee's job performance is upon request of the prospective employer or the former employee. This disclosure is presumed to be in good faith. Presumption of good faith is rebutted by showing the information disclosed was:
 - a. Knowingly false;
 - b. Deliberately misleading;
 - c. Rendered with malicious purpose; or
 - d. Violated civil rights of the former employee protected under Oregon Revised Statute (ORS) 659 or ORS 659A.
2. ~~The disclosure is of the disciplinary records[†] of a district employee who has been convicted of a crime listed in Oregon Revised Statute (ORS) 342.143. These records are generally not exempt from disclosure under ORS 192.345 or ORS 192.355. Prior to the disclosure of a disciplinary record an education provider shall remove any personally identifiable information from the record that would disclose the identity of a child, a crime victim or a school employee who is not the subject of the disciplinary record.~~Records created pursuant to ORS 339.388(8)(c) are confidential and are not public records as defined in ORS 192.311. The district may use the record as a basis for providing the information required to be disclosed about an employee under ORS 339.378(1);
3. ~~The disclosure is the result of a request from a law enforcement agency, the Department of Human Services or the Teacher Standards and Practices Commission regarding the records of investigations of suspected child abuse by a district employee.~~The disclosure is a result of a request from law enforcement, Oregon Department of Human Services, Teacher Standards and Practices Commission, or the Oregon Department of Education in conducting an investigation related to suspected abuse or suspected sexual conduct to the extent allowable by state and federal law, including laws protecting a person from self-incrimination;
4. No later than 20 days after receiving a request under ORS 339.374(1)(b), ~~an education provider that~~ the district, if it has or has had an employment relationship with the applicant shall disclose the information requested ~~and any disciplinary records that must be disclosed as provided by ORS 339.388(7).~~

END OF POLICY

[†] ~~“Disciplinary records” is defined as records related to a personnel discipline action or materials or documents supporting that action.~~

Legal Reference(s):

[ORS 30.178](#)
[ORS 339.370 - 339.374](#)

[ORS 339.378](#)
[ORS 339.388~~\(7\),\(8\),\(9\)~~](#)

[ORS Chapter 659](#)
[ORS Chapter 659A](#)

OR. ATTORNEY GENERAL'S PUBLIC RECORDS AND MEETINGS MANUAL.

OSBA Model Sample Policy

Code: JHCC
Adopted:

Communicable Diseases - Students

The district shall provide reasonable protection against the risk of exposure to communicable disease for students. Reasonable protection from communicable disease is generally attained through immunization, exclusion or other measures as provided by Oregon law, by the local health department or in the *Communicable Disease Guidance* published by the Oregon Department of Education (ODE) and the Oregon Health Authority (OHA). Services will be provided to students as required by law.

A student will not attend school while in a communicable stage of a restrictable disease or ~~When an administrator has reason to suspect that any susceptible student has or has been exposed to any restrictable disease for which the student is required to be excluded in accordance with law, the administrator involved shall exclude the student from school~~ and per administrative regulation JHCC-AR - Communicable Diseases - Students. ~~and~~ If the disease is a reportable disease, the administrator will report the occurrence to the local health department. The administrator will also take whatever reasonable steps it considers necessary to organize and operate its programs in a way which both furthers the education and protects the health of students and others.

~~In cases when a restrictable or reportable disease is diagnosed and confirmed for a student, the administrator shall inform the appropriate employees with a legitimate educational interest to protect against the risk of exposure.~~

The district may, for the protection of both the student who has a restrictable disease and the exposed student, provide an educational program in an alternative setting.

The district will include, as a part of its emergency plan, a description of the actions to be taken by district personnel in the case of a declared public health emergency or other catastrophe that disrupts district operations.

The district shall protect the confidentiality of each student's health condition and record to the extent possible and consistent with federal and state law. ~~In cases when a restrictable or reportable disease is diagnosed and confirmed for a student, the administrator shall inform the appropriate employees with a legitimate educational interest to protect against the risk of exposure.~~

The superintendent will develop administrative regulations necessary to implement this policy.

END OF POLICY

Legal Reference(s):

[ORS 431.150 - 431.157](#)
[ORS 433.001 - 433.526](#)
[OAR 333-018](#)

[OAR 333-019-0010](#)
[OAR 333-019-0014](#)
[OAR 333-019-1000](#)
[OAR 437-002-0360](#)

[OAR 437-002-0377](#)
[OAR 581-022-2220](#)

OREGON DEPARTMENT OF EDUCATION and OREGON HEALTH AUTHORITY, *Communicable Disease Guidance* (2017/2020).
Family Educational Rights and Privacy Act of 1974, 20 U.S.C. § 1232g (2012/2018); Family Educational Rights and Privacy, 34 C.F.R. Part 99 (2017/2019).

R9/28/17/7/31/20 | PHLF

Communicable Diseases - Students – JHCC

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OSBA Model Sample Policy

Code: JHCC-AR
Adopted:

Communicable Diseases – Student

In accordance with state law, administrative rule, the local health authority and the *Communicable Disease Guidance*, the procedures established below will be followed.

1. “Restrictable diseases” are defined by rule and include but are not limited to COVID-19¹, chickenpox, diphtheria, hepatitis A, hepatitis E, measles, mumps, pertussis, rubella, Salmonella enterica serotype Typhi infection, scabies, Shiga-toxigenic Escherichia coli (STEC) infection, shigellosis and infectious tuberculosis-disease, and may include a communicable stage of hepatitis B infection if, in the opinion of the local health officer, the person poses an unusually high risk to others (e.g., a child that exhibits uncontrollable biting or spitting). Restrictable disease also includes any other communicable disease identified in an order issued by the Oregon Health Authority or the local public health officer as posing a danger to the public’s health. A disease is considered to be a restrictable disease if it is listed in Oregon Administrative Rule (OAR) 333-019-0010, or it has been designated to be a restrictable disease by Board policy² or by the local public health administrator, after determining that it presents a significant public health risk in the school setting poses a danger to the public’s health.
2. “Susceptible” means being at risk of contracting a restrictable disease by virtue of being in one or more categories described in law for a child means lacking documentation of immunization required under OAR 333-050-0050.
3. “Reportable diseases” means a human reportable disease, infection, microorganism or condition as specified in OAR Chapter 333, Division 18 disease or condition, the reporting of which enables a public health authority to take action to protect or to benefit the public health.

Restrictable Diseases

1. A student of the district will not attend a district school or facility while in a communicable stage of a restrictable disease, including a communicable stage of COVID-19³, unless authorized to do so under Oregon law. When an administrator has reason to suspect any child has a restrictable disease, the administrator shall send the student home.
2. An administrator shall exclude a susceptible child from school if the administrator has reason to suspect that the student has or has been exposed to any restrictable disease for which the student is required to be excluded, shall exclude that student from school and send him/her home measles, mumps, rubella, diphtheria, pertussis, hepatitis A, or hepatitis B, unless the local health officer determines that exclusion is not necessary to protect the public’s health. The administrator may

¹ Added per OAR 333-019-1000(2).

² “OAR 333-019-0010(710) Nothing in these rules prohibits a school or children’s facility from adopting more stringent exclusion standards under ORS 433.284.”

³ “Communicable stage of COVID-19” means having a positive presumptive or confirmed test of COVID-19.

request the local health officer to make a determination as allowed by law. If the disease is reportable, the administrator will report the occurrence to the local health department.

3. An administrator shall exclude a student if the administrator has been notified by a local public health administrator or local public health officer that the student has had a substantial exposure to an individual with COVID-19 and exclusion is deemed necessary by same.
4. ~~2.~~^A The student will be excluded in such instances until such time as the student or the parent or guardian of the student presents a certificate from a physician, a physician assistant licensed under Oregon Revised Statute (ORS) 677.505 ~~to~~ 677.525, a nurse practitioner licensed under ORS 678.375 ~~to~~ 678.390, local health department nurse or school nurse stating that the student does not have or is not a carrier of any restrictable diseases.

~~3. An administrator will exclude a susceptible student that has been exposed to a restrictable disease that is also a reportable disease unless the local health officer determines that exclusion is not necessary to protect the public's health, or the local health officer states the disease is no longer communicable to others or that adequate precautions have been taken to minimize the risk of transmission. The administrator may request the local health officer to make a determination as allowed by law.~~
5. ~~4.~~ The district may, for the protection of both the student who has a restrictable disease and the exposed student, provide an educational program in an alternative setting. A student may remain in an alternative educational setting until such time as a certificate from a physician, physician assistant, nurse practitioner, local health department nurse or school nurse states that the student does not have or is not a carrier of any restrictable disease, or until such time as a local **public health officer** administrator states that the disease is no longer communicable to others or that adequate precautions have been taken to minimize the risk of transmission. A restrictable disease exclusion for chickenpox, scabies, staphylococcal skin infections, streptococcal infections, diarrhea or vomiting may ~~also~~ be removed by a school nurse or health care provider.
6. ~~5.~~ More stringent exclusion standards for students from school may be adopted by the local health department ~~or by the district through Board adopted policy.~~

~~6. A disease is considered to be a restrictable disease if it is listed in OAR 333-019-0010, or it has been designated to be a restrictable disease through Board policy or by the local health administrator, after determining that it presents a significant public health risk in the school setting.~~
7. The district's emergency preparedness plan shall address the district's plan with respect to a declared public health emergency at the local or state level.

Reportable Diseases Notification

1. All employees shall comply with all reporting measures adopted by the district and with all rules set forth by the Oregon Health Authority, Public Health Division and the local health department.
2. An administrator may seek confirmation and assistance from the local health officer to determine the appropriate district response when the administrator is notified that a student or an employee has been exposed to a restrictable disease that is also a reportable disease.

3. An administrator shall determine other persons ~~with a legitimate educational interest~~ who may be informed of ~~the communicable nature of an individual~~ a student's communicable disease, ~~or an employee's communicable disease,~~ when a legitimate educational interest exists or for health and safety reasons ~~within guidelines allowed by~~ in accordance with law.

Education

1. The administrator or designee shall seek information from the district's school nurse or other appropriate health officials regarding the health needs/hazards of all students and the impact on the educational needs of a student diagnosed with a restrictable disease or exposed to a restrictable disease.
2. The administrator or designee shall, utilizing information obtained above, determine an educational program for such a student and implement the program in an appropriate (i.e., regular or alternative) setting.
3. The administrator or designee shall review the appropriateness of the educational program and the educational setting of each individual student ~~diagnosed with a restrictable disease.~~

Equipment and Training

1. The administrator or designee shall, on a case-by-case basis, determine what equipment and/or supplies are necessary in a particular classroom or other setting in order to prevent disease transmission.
2. The administrator or designee shall consult with the district's school nurse or other appropriate health officials to provide special training in the methods of protection from disease transmission.
3. All district personnel will be instructed annually ~~[by the school health nurse]~~ to use the proper precautions pertaining to blood and body fluid exposure per the Occupational Safety and Health Administration (OSHA). ~~(See policy EBBAA).~~

OSBA Model Sample Policy

Code: IGBAH-AR

Adopted:

Special Education - Evaluation and Eligibility Procedures**

1. Request for Initial Evaluation
 - a. Consistent with its child find and parent consent obligations, the district responds promptly to requests initiated by a parent or public agency for an initial evaluation to determine if a child is a child with a disability.
 - b. Upon receiving a request from a parent or public agency for an initial evaluation, the district designates a team to determine whether an initial evaluation will be conducted.
 - (1) The district team includes the parent and at least two professionals, at least one of whom is a specialist knowledgeable and experienced in the evaluation and education of children with disabilities.
 - (a) The team may make the decision to evaluate with or without a meeting.
 - (b) The district documents team members' input, including parents, whether or not the district convenes a meeting.
 - c. If a meeting is held, the district invites parents to participate.
 - d. If the district agency refuses an evaluation requested by the parent, the district provides the parent with prior written notice of its refusal to conduct an evaluation.
 - e. The district acknowledges the parent's rights to challenge its refusal to conduct an evaluation.
2. The initial evaluation consists of procedures:
 - a. To determine if the child has a disability; and
 - b. To identify the child's educational needs.
3. The district conducts the initial evaluation within 60 school days of receiving parental consent for evaluation unless:
 - a. The district and the parents agree in writing to extend the timeline for an evaluation to determine eligibility for specific learning disabilities;
 - b. The child moves from another district during the evaluation, the district is making sufficient progress to ensure a prompt completion of the evaluation, and the parent and the district agree in writing to a specific time when the evaluation will be completed; or
 - c. The parent repeatedly fails or refuses to produce the child for evaluation.
4. Re-evaluation
 - a. The district conducts re-evaluations:
 - (1) When the educational or related services needs, including improved academic achievement and functional performance of the child, warrant an evaluation;
 - (2) When the child's parents or teacher request a re-evaluation; and
 - (3) At least every three years, unless that parent and the district agree that a re-evaluation is unnecessary.
 - b. The district does not conduct re-evaluation more than once a year; unless the parent and district agree otherwise.

5. Evaluation Planning

- a. ~~The district, or designated referral and evaluation agency for preschool children, ensures that,~~ As part of an initial evaluation (if appropriate), and as part of any re-evaluation, the child's individualized education program (IEP) or individualized family service plan (IFSP) team, including the parents and other qualified professionals, as appropriate, ~~must review and document their review of existing evaluation data~~ information on the child, including:
- (1) Evaluations and information provided by the child's parents;
 - (2) Current classroom-based, local or state assessments and classroom-based observations;
 - (3) Observations by teachers and related service providers; and
 - (4) Medical, sensory, and health information.
- b. On the basis of that review and input from the child's parents, identify what additional data if any is needed to determine:
- (1) Whether the child has a disability;
 - (2) The child's present levels of academic achievement and related development needs;
 - (3) Whether the child needs, or continues to need, early intervention/early childhood special education (EI/ECSE) or special education and related services; and
 - (4) For re-evaluation, whether the child needs any additions or modifications to the special education and related services or, for a preschool child, any additions or modification to ECSE services:
 - (a) To enable the child to meet the measurable annual goals in the child's IEP or IFSP; and
 - (b) To participate, as appropriate, in the general education curriculum or, for preschool children, appropriate activities.

6. Evaluation Procedures

- a. The district assesses the child in all areas related to the suspected disability, including, if appropriate, health, vision, hearing, social and emotional status, general intelligence, academic performance, communicative status and motor abilities.
- b. The evaluation is sufficiently comprehensive to identify all of the child's special education and related needs, whether or not commonly linked to the disability category in which the child has been classified.
- c. The evaluation includes information provided by the parent and a variety of assessment tools and strategies to gather relevant functional, developmental and academic information about the child that assist in determining:
- (1) Whether the child has a disability; and
 - (2) The content of the child's IEP, including information related to enabling the child to be involved in and progress in the general education curriculum (or for a preschool child, to participate in appropriate activities).
- d. The district ensures that assessments and other evaluation materials, including those tailored to assess specific areas of educational need, used to assess a child:
- (1) Are selected and administered so as not to be discriminatory on a racial or cultural basis;
 - (2) Are provided and administered in the child's native language or other mode of communication and in the form most likely to yield accurate information on what the child knows and can do academically, developmentally and functionally, unless it is clearly not feasible to do so;
 - (3) Are used for the purposes for which the assessments or measures are valid and reliable;

- (4) Are administered by trained and knowledgeable personnel; and
 - (5) Are administered in accordance with any instructions provided by the producer of the assessments.
- e. The district selects and administers assessments to ensure that if an assessment is administered to a child with impaired sensory, manual or speaking skills, the assessment results accurately reflect the child's aptitude or achievement level or whatever other factors the test purports to measure, rather than reflecting the child's impaired sensory, manual or speaking skills (unless those skills are the factors that the test purports to measure).
 - f. The district uses technically sound instruments that may assess the relative contribution of cognitive factors and behavioral factors in addition to physical or developmental factors.
 - g. The district does not use any single measure of assessment as the sole criterion for determining whether a child is a child with a disability and for determining an appropriate educational program for the child.

7. Requirements if Additional Evaluation Data is not Needed to Determine Eligibility

- a. If the child's IEP or IFSP team determines that no additional data is needed to determine whether or not the child is or continues to be a child with a disability, and to determine the child's educational and developmental needs, the district provides prior written notice of that decision, the reasons for it, and the right of parents to request an assessment.
- b. When the IEP or IFSP team determines that no additional data is needed to determine eligibility, the district does not conduct an assessment of the child unless requested to do so by the parents.

8. Evaluation Procedures for Transfer Students

When a child with disabilities transfers from one district to another district in the same school year, the district coordinates with the previous district to complete any pending assessment as quickly as possible.

9. Eligibility Determination

- a. Once evaluation is completed, the district designates an eligibility team to determine whether the child is eligible for special education services.
- b. This team includes:
 - (1) Two or more professionals, one of whom will be knowledgeable and experienced in evaluating and teaching students with the suspected disability; and
 - (2) The student's parent(s).
- c. For consideration of eligibility in the area of specific learning disabilities, the district eligibility team includes:
 - (1) A group of qualified professionals and the parent;
 - (2) The child's regular classroom teacher or, if the child does not have a regular classroom teacher, a regular classroom teacher qualified to teach a child of his or her age, or for a child of less than school age, a preschool teacher; and
 - (3) A person qualified to conduct individual diagnostic examinations of children, such as a school psychologist, speech-language pathologist or other qualified professional.
- d. In interpreting evaluation data, each district team carefully considers and documents information from a variety of sources, including but not limited to, aptitude and achievement tests, teacher recommendations, physical condition, social or cultural background and adaptive behavior and all required elements of the evaluation.

- e. Each eligibility team prepares a written eligibility statement that includes:
 - (1) Identification of the evaluation data considered in determining the child’s eligibility, including the required evaluation components for the disability under consideration;
 - (2) A determination of whether the child meets the minimum evaluation criteria for one or more of the disability categories in Oregon Administrative Rule;
 - (3) A determination of whether the primary basis for the suspected disability is:
 - (a) A lack of appropriate instruction in reading (including the essential components of reading) or math; or
 - (b) Limited English proficiency.
 - (4) A determination of whether the child’s disability has an adverse impact on the child’s educational performance;
 - (5) A determination of whether, as a result of the disability, the child needs special education services;
 - (6) The signature of every team member and an indication of whether each agrees with the eligibility determination;
 - (7) For a child suspected of having a specific learning disability, the team’s written report includes additional specific documentation as required by Oregon Administrative Rule.

- f. The team does not find a child eligible as a child with a disability if the determinant factor for that eligibility decision is:
 - (1) Lack of appropriate instruction in reading, including the essential components of reading instruction or lack of appropriate instruction in math; or
 - (2) Limited English proficiency; and
 - (3) The child does not otherwise meet the eligibility criteria found in Oregon Administrative Rule for the category(ies) of disability under consideration.

- g. The team finds a child eligible if the child has a disability and needs special education and related services, even though the child is advancing from grade to grade.
- h. A child may have disabilities in more than one disability category, but the team needs to find the child eligible in only one category. However, the district evaluates the child in all areas related to the suspected disability or disabilities, and the child’s IEP addresses all of the child’s special education needs.