

COLUSA UNIFIED SCHOOL DISTRICT
745 10TH ST.
COLUSA, CA 95932
BOARD OF TRUSTEES REGULAR MEETING AGENDA
DISTRICT OFFICE CONFERENCE ROOM
January 14, 2019
5:15 p.m. Open Session

PUBLIC COPY OF BOARD PACKET IS AVAILABLE FOR INSPECTION
AT THE CUSD DISTRICT OFFICE LOCATED AT 745 TENTH ST., COLUSA

All meetings of the Governing Board are open to the general public, with the exception of the Closed Sessions, which are held to consider those items specifically exempt under the Ralph M. Brown Act. Anyone planning to attend a meeting who has a disability and needs special assistance should call the Superintendent's Office, 458-7791, at least 3 days in advance to make special arrangements.

Spanish translation is available at Regular Session Board Meetings. To arrange for translation services, please call the Superintendent's Office, 458-7791, at least 3 days in advance. [Se ofrece traducción en Español para la junta regular de la mesa directiva. Para solicitar servicios de traducción al español, por favor llame a la Oficina del Superintendente, al 458-7791, con 3 días de anticipación por lo menos.]

5:15 P.M. OPEN SESSION

A. Call to Order/Establish Quorum

B. Pledge of Allegiance

C. Hearing of Public for items on the Agenda

The Board encourages public comment concerning any item of importance and will recognize requests to speak before the item is discussed or voted upon. To assure your right to address any action item, please notify the Superintendent's Office of your desire to speak by noon of the day prior to the Board Meeting. Those requesting to address the Board in advance will be granted up to five minutes to speak. Others will be limited to a total of three minutes.

D. Hearing of Public for items not on the Agenda

The Board encourages public comment concerning any item of importance and will recognize requests to speak on items not appearing on the Agenda. Speakers should be aware that the board may not be prepared to comment on the issues they raise, but may request those items to be properly agendaized for inclusion in the discussions at a future meeting. Those requesting to address the Board in advance will be granted up to five minutes to speak. Others will be limited to a total of three minutes.

E. Motion to Approve Items on the Consent Action Agenda:

1. December 17, 2018 Board Meeting Minutes
2. December Payroll
3. Personnel Assignment Order
4. Williams Unified Complaint Procedure
5. Industrial Medicine Agreement for Student Drug Testing

F. Information/Discussion/Possible Action Items:

1. Action - Warrants: Batch # 22- 24
2. Action - Resolution #2018-19.09 Signatures of the Board
3. Discussion of Accounts Payable Protocols
4. Review of Governance Handbook
5. Work Session: Data Analysis and Improvement Planning
 - a. Low Performing Student Block Grant Planning
 - b. District Communication Plan

G. Adjournment of the Meeting

COLUSA UNIFIED SCHOOL DISTRICT

745 Tenth Street
Colusa, CA 95932

UNOFFICIAL MINUTES
Board of Trustees Board Meeting

December 17, 2018

CALL TO ORDER

The meeting was called to order at 5:15 p.m. in the District Office Board Room by Melissa Ortiz, who established a quorum was present. Attending were Chris Mcallister, Kathie Whitesell, Michael Phenicie and Kelli Griffith-Garcia. Superintendent Dwayne Newman, Mario da Costa of James Marta & Company, and various staff members were also present.

PLEDGE OF ALLEGIANCE

Lisa Nilsen Raymond led the pledge of allegiance.

ACTION ITEM #181965

Motion was made by Kathie Whitesell, seconded by Michael Phenicie to elect Melissa Ortiz as the Board President.

Ortiz – Aye
Griffith-Garcia – Aye
Mcallister - Aye
Phenicie – Aye
Whitesell –Aye

Vote: (Unanimous)

ACTION ITEM #181966

Motion was made by Kathie Whitesell, seconded by Melissa Ortiz to elect Michael Phenicie as the Board Clerk.

Ortiz – Aye
Griffith-Garcia – Aye
Mcallister - Aye
Phenicie – Aye
Whitesell –Aye

Vote: (Unanimous)

DISCUSSION ITEM ONLY

Discussion of Committee Assignments - The following Committee Assignments were assigned:

- Colusa RedHawk Athletic Foundation – Kathie Whitesell
- Friends of Music – Michael Phenicie
- Friends of Agriculture – Kelli Griffith-Garcia
- Special Education Local Plan Area – Melissa Ortiz
- District English Language Advisory Committee – Chris Mcallister
- Future Business Leaders of America – Melissa Ortiz

Board of Trustees Meeting
DECEMBER 17, 2018

HEARING OF THE PUBLIC FOR ITEMS ON
THE AGENDA

No information presented.

HEARING OF THE PUBLIC FOR ITEMS
NOT ON THE AGENDA

No information presented.

RECOGNITIONS & CELEBRATIONS

Superintendent Newman congratulated all CUSD staff for their continued and constant efforts toward academic growth for all CUSD students. Mr. Newman also recognized the students and staff of Colusa High School for their recent outpour of generosity and kindness during the Paradise Girls Basketball game.

The following individuals were introduced:

- Lisa Nilsen Raymond, Director of Technology
- Chris Mcallister, Board Member
- Erika Lemenager, Incoming 2019-20 Egling Middle School Principal

Michael Phenicie thanked Susan Meeker for attending the Community Meetings and Board Meetings.

STUDENT REPORT

Chloe Ferraiuolo reported out on various sporting events, Winterfest and various club activities.

PRESIDENT'S REPORT

CRAF – No information presented.

FOM – Mr. Phenicie was pleased to report that the most recent band performances all went very well. Students are currently preparing for solo festivals and honor band performances. Adrian Reyes was accepted to perform in New York City at Carnegie Hall. Edgar Garcia was also accepted to perform in Brisbane, Australia in 2019.

FOAg – No information presented.

SELPA – Kathie Whitesell reported that no meeting had occurred.

DELAC – Chris Mcallister attended the last DELAC meeting and was pleased to see the amount of participation.

FBLA – No information presented.

Monthly Activities Report

Kathie Whitesell attended various sporting events, the December Community Meeting, and Winterfest at CHS.

Michael Phenicie attended the Community Meeting and has also been participating in the band performances.

Chris Mcallister attended the DELAC meeting and was impressed with how enthusiastic the group is. Mr. Mcallister also attended the Community Meeting and Winterfest at CHS.

Kelli Griffith-Garcia attended various sporting events, the EMS choir performance and also attended Winterfest at CHS.

Melissa Ortiz attended the Community Meeting. Mrs. Ortiz is working with CUSD staff on a staff engagement survey.

SUPERINTENDENT'S REPORT

Monthly Activities Report – Superintended Newman attended sporting events, the Project 2 Inspire Graduation Ceremony, various band concerts, the most recent Drama Club performance, CUSD's Community Meeting, and the DELAC meeting. Mr. Newman stated that in the past, DELAC meetings were only held twice a year and participation was scarce. CUSD families are more engaged now than ever with participation numbers averaging anywhere from 18 – 25 people at each meeting.

Review and Discussion of Local Control Accountability Plan (LCAP) Goals – Mr. Newman reiterated the three major goals:

- Goal 1 – Improve Student Achievement and Close Achievement Gap.
- Goal 2 – Improve the Atmosphere in Our Schools and the Communication Between School and Home.
- Goal 3 – Improve Access to, and Use of, Instructional Technology and Modern Facilities.

The governing board did not see it necessary to modify the current goals in place. Superintendent Newman provided information on the Low Performing Block Grant. A plan for the grant must be submitted to the State of California by March 1, 2019. Further discussion will occur at the January Board Meeting.

Organization for Board Professional Development – Mr. Newman encouraged the Board to attend the California School Board Association trainings and thanked them for their personal commitment to learning and effective governance.

Discussion regarding the most recent Board Self-Assessment occurred. Mrs. Ortiz reviewed the goals that were previously set.

INFORMATION ITEM ONLY

Mario da Costa presented information on the Financial Bond Audit. All aspects of the performance audit and financial statements relating to the bond were audited and CUSD had zero findings. All bond funds have been spent appropriately and all bond activity has ended.

INFORMATION ITEM ONLY

Mario da Costa presented information on the 2017-2018 Districtwide Financial Audit. CUSD had one material weakness, which resulted in an unmodified opinion. The material weakness resulted from the need to comply with GASB 75 and report the District's Teacher Early Retirement Incentive Program as an "Other Post Employment Benefit" during the last audit cycle. This issue has been corrected, and will be included in all audits going forward. The district continues to maintain appropriate reserves for economic uncertainties.

ACTION ITEM #181967

Motion was made by Kathie Whitesell, seconded by Michael Phenicie to approve the 1st Interim Report 2018-2019.

Ortiz – Aye
Griffith-Garcia – Aye
Mcallister - Aye

Phenicie – Aye
Whitesell –Aye

Vote: (Unanimous)

INFORMATION ITEM ONLY

Chief Business Official, Scott Lantsberger provided information on the 2018-2019 Education Protection Account.

ACTION ITEM #181968

Motion was made by Kathie Whitesell, seconded by Kelli Griffith-Garcia to approve the Chief Business Official Employment Contract.

Ortiz – Aye
Griffith-Garcia – Aye
Mcallister - Aye
Phenicie – Aye
Whitesell –Aye

Vote: (Unanimous)

ACTION ITEM #181969

Motion was made by Kelli Griffith-Garcia, seconded by Michael Phenicie to approve Warrants: Batch #18-21.

Ortiz – Aye
Griffith-Garcia – Abstain
Mcallister - Aye
Phenicie – Aye
Whitesell –Abstain

Vote: (3 Ayes, 2 Abstains)

ACTION ITEM #181970

Motion was made by Kelli Griffith-Garcia, seconded by Kathie Whitesell to approve and adopt the second reading of BP 0420.42 - Charter School Renewal.

Ortiz – Aye
Griffith-Garcia – Aye
Mcallister - Aye
Phenicie – Aye
Whitesell –Aye

Vote: (Unanimous)

ACTION ITEM #181971

Motion was made by Kelli Griffith-Garcia, seconded by Kathie Whitesell to approve and adopt the second reading of BP 1100 - Communication with the Public.

Ortiz – Aye
Griffith-Garcia – Aye
Mcallister - Aye
Phenicie – Aye
Whitesell –Aye

Vote: (Unanimous)

ACTION ITEM #181972

Motion was made by Kelli Griffith-Garcia, seconded by Kathie Whitesell to approve and adopt the second reading of BP 3290 – Gifts, Grants, and Bequests.

Ortiz – Aye
Griffith-Garcia – Aye
Mcallister - Aye
Phenicie – Aye
Whitesell –Aye

Vote: (Unanimous)

ACTION ITEM #181973

Motion was made by Kelli Griffith-Garcia, seconded by Kathie Whitesell to approve and adopt the second reading of AR 3320 - Claims and Actions Against the District.

Ortiz – Aye
Griffith-Garcia – Aye
Mcallister - Aye
Phenicie – Aye
Whitesell –Aye

Vote: (Unanimous)

ACTION ITEM #181974

Motion was made by Kelli Griffith-Garcia, seconded by Kathie Whitesell to approve and adopt the second reading of AR 3460 – Financial Reports & Accountability.

Ortiz – Aye
Griffith-Garcia – Aye
Mcallister - Aye
Phenicie – Aye
Whitesell –Aye

Vote: (Unanimous)

ACTION ITEM #181975

Motion was made by Kelli Griffith-Garcia, seconded by Kathie Whitesell to approve and adopt the second reading of BP 4114 -Transfers.

Ortiz – Aye
Griffith-Garcia – Aye
Mcallister - Aye
Phenicie – Aye
Whitesell –Aye

Vote: (Unanimous)

Board of Trustees Meeting
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ACTION ITEM #181976

Motion was made by Kelli Griffith-Garcia, seconded by Kathie Whitesell to approve and adopt the second reading of BP 5144.1 & AR 5144.1 – Suspensions and Expulsions/Due Process.

Ortiz – Aye
Griffith-Garcia – Aye
Mcallister - Aye
Phenicie – Aye
Whitesell –Aye

Vote: (Unanimous)

ACTION ITEM #181977

Motion was made by Kelli Griffith-Garcia, seconded by Kathie Whitesell to approve and adopt the second reading of BP 6142.3 – Civic Education.

Ortiz – Aye
Griffith-Garcia – Aye
Mcallister - Aye
Phenicie – Aye
Whitesell –Aye

Vote: (Unanimous)

ACTION ITEM #181978

Motion was made by Kelli Griffith-Garcia, seconded by Kathie Whitesell to approve and adopt the second reading of BP 6145.2 & AR 6145.2 – Athletic Competition.

Ortiz – Aye
Griffith-Garcia – Aye
Mcallister - Aye
Phenicie – Aye
Whitesell –Aye

Vote: (Unanimous)

ACTION ITEM #181979

Motion was made by Kelli Griffith-Garcia, seconded by Kathie Whitesell to approve and adopt the second reading of BP 6152.1 – Placement in Mathematics Courses.

Ortiz – Aye
Griffith-Garcia – Aye
Mcallister - Aye
Phenicie – Aye
Whitesell –Aye

Vote: (Unanimous)

ACTION ITEM #181980

Motion was made by Kelli Griffith-Garcia, seconded by Kathie Whitesell to approve and adopt the second reading of 6170.1 – Transitional Kindergarten.

Ortiz – Aye
Griffith-Garcia – Aye
Mcallister - Aye
Phenicie – Aye
Whitesell –Aye

Vote: (Unanimous)

ACTION ITEM #181981

Motion was made by Kelli Griffith-Garcia, seconded by Kathie Whitesell to approve and adopt the second reading of BP 6170.1 & AR 6178 – Career Technical Education.

Ortiz – Aye
Griffith-Garcia – Aye
Mcallister - Aye
Phenicie – Aye
Whitesell –Aye

Vote: (Unanimous)

ACTION ITEM #181982

Motion was made by Kelli Griffith-Garcia, seconded by Kathie Whitesell to approve and adopt the second reading of BP 6190 – Evaluation of the Instructional Program.

Ortiz – Aye
Griffith-Garcia – Aye
Mcallister - Aye
Phenicie – Aye
Whitesell –Aye

Vote: (Unanimous)

ACTION ITEM #181983

Motion was made by Kelli Griffith-Garcia, seconded by Kathie Whitesell to approve and adopt the second reading of BB 9110 – Terms of Office

Ortiz – Aye
Griffith-Garcia – Aye
Mcallister - Aye
Phenicie – Aye
Whitesell –Aye

Vote: (Unanimous)

ACTION ITEM #181984

Motion was made Michael Phenicie, seconded by Kathie Whitesell to approve Resolution #2018-19.08 – Intent to Withdraw for North Valley Schools Insurance Group, and authorizing Superintendent Newman to submit this Resolution at his discretion contingent upon a final decision determining there are a sufficient number of districts participation to form a new Tri-County Schools Insurance Group Workers' Compensation Program.

Ortiz – Aye

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Griffith-Garcia – Aye
Mcallister - Nay
Phenicie – Aye
Whitesell –Aye

Vote: (4 Ayes, 1 Nay)

ACTION ITEM #181985

Motion was made by Michael Phenicie, seconded by Kelli Griffith-Garcia to approve the following consent agenda items:

1. November 26, 2018 Board Meeting Minutes
2. November Payroll
3. Personnel Assignment Order
4. MacLeod Watts Agreement for Actuarial Services
5. 2017-2018 Developer Fee Report
6. 2017-18 School Accountability Report Card – Burchfield Primary
7. 2017-18 School Accountability Report Card – Egling Middle School
8. 2017-18 School Accountability Report Card – Colusa High School
9. 2017-18 School Accountability Report Card – Colusa Alternative Home School
10. 2017-18 School Accountability Report Card – Colusa Alternative High School

Ortiz – Aye
Griffith-Garcia – Aye
Mcallister - Aye
Phenicie – Aye
Whitesell –Aye

Vote: (Unanimous)

ADJOURNMENT

The meeting adjourned at 7:00 PM

Respectfully submitted by Zeba Hone,
Executive Administrative Assistant

APPROVED BY:



Payroll Totals
Consent Agenda
January 14, 2019

Month of December, 2018

Issued 12/10/2018 (Supplemental): \$ 14,774.18
Total paid: 26

Issued 12/21/2018 (End of Month) \$ 869,139.55
Total paid: 197

December Payroll Total: \$ 883,913.73
Total paid: 223



Personnel Assignment Order
 Consent Agenda
 January 14, 2019

Employment – Resignations – Retirement – Leaves – Transfers – Terminations

CERTIFICATED

<u>Name</u>	<u>Position</u>	<u>Status</u>	<u>Salary</u>	<u>Date</u>
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Employment Appointments

Resignations

Transfers/Reassignment

CLASSIFIED

<u>Name</u>	<u>Position</u>	<u>Status</u>	<u>Salary</u>	<u>Date</u>
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Employment Appointments

Gayle Bradbury	Data Technology Specialist			
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\$24.14

01/14/2019

Resignations

Olivia Gross	Paraeducator - BPS			
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\$17.11

01/18/2019

Transfers/Reassignment

Position Increase

Leaves

**WILLIAMS UNIFORM COMPLAINT PROCEDURE
QUARTERLY REPORT
COLUSA UNIFIED SCHOOL DISTRICT**

October 1, 2018 TO December 31, 2018

Education Code 35186(d) requires that a district report summarized data on the nature and resolution of all complaints on a quarterly basis to the county superintendent of schools and the governing board of the school district.

No complaints have been received this quarter.

The following complaints have been received this quarter.

Education Code 35186(e)(1) requires that districts investigate and resolve complaints when a complainant alleges that (a) students do not have standards-aligned instructional materials to use in class; or (b) for use at home or after school in order to complete required homework assignments; or (c) are in poor or unusable condition.

Complaints have been received regarding insufficient instructional materials.

District Resolutions:

Education Code 36186(e)(1) requires that districts investigate and resolve complaints when a complainant alleges that (a) students do not have standards-aligned textbooks or state- or district-adopted textbooks required for use in class; or (b) for use at home or after school in order to complete required homework assignments; or (c) are in poor or unusable condition.

Complaints have been received regarding insufficient textbooks.

District Resolutions:

Education Code 35186(e)(3) requires that districts investigate and resolve complaints when a complainant alleges that facilities have conditions that pose an emergency or urgent threat to the health or safety of students or staff.

Complaints have been received that facilities have emergency/urgent threat conditions.

District Resolutions:

Education Code 35186(e)(2) requires that districts investigate and resolve complaints when a complainant alleges that (a) a qualified certificated teacher has not been assigned to a vacant position to a class for an entire year; (b) a teacher who lacks credentials or training to teach English learners is assigned to teach a class with more than 20 percent English learner students in the class; or (c) a teacher is assigned to teach a class for which the teacher lacks subject matter competency.

Complaints have been received regarding unqualified teachers.

District Resolutions:

The district investigated and remedied any valid complaint within a reasonable time period not exceeding 30 working days from the date the complaint was received. EC 35186 (b)

Superintendent

Date



Industrial Company Profile

Date:

Account #:

Company Name: Colusa Unified School District

Type of Business: School District

Business Address: 745 10th Street

City: Colusa

State: CA

Zip: 95932

Business Phone: (530) 458-7791

Business Fax: (530) 458-4030

Email Address: cusdbusiness@colusa.k12.ca.us

Billing Address: 745 10th Street

City: Colusa

State: CA

Zip: 95932

Billing Contact Christy Avera

Phone: (530) 458-7791 Ext 3

Fax #: (530) 458-4030

Primary Contact: Scott Lantsberger

Alternate Contact: (In primary contacts absence) Christy Avera or Shannon Laux

How do you wish to receive your employee's results?

Mailed: X

Faxed: _____

Both: _____

SERVICES AVAILABLE

Please place a check mark next to all the services that your company will be using:

Assessment Package

Instant Drug Test

Urinalysis

Audiometry

PPD

EKG

Pre-employment/ Annual Physical

Vaccines

Chem 20

DMV Physical

Chest X-ray

CBC

Cholinesterase

Cal- Osha PFT

Respirator Evaluation

Drug Screen Collection

D.O.T Drug Screen (Collection site Only) COMPANY: _____

Alcohol Screen



Industrial Medicine Agreement

For: Colusa Unified School District

From: Colusa Health Clinic

745 10th Street, Colusa CA 95932

151 E Webster Street, CA 95932

Date:

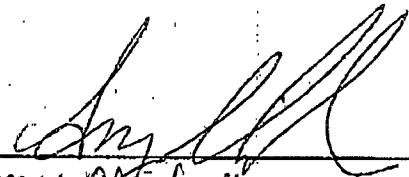
The following proposal is for student testing for the "Colusa Unified School District" for services performed by Colusa Health Clinic.


Services:

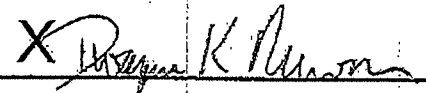
1. Student Testing Services:

Colusa Health Clinic will provide random drug testing to the students identified by Colusa Unified School District. Random selections will be done by Colusa Health Clinic with onsite testing to occur (4) times per year (August, October, January, March). The number of students randomly selected for testing will be based on the number of students participating in sports during the month the selection takes place. A minimum of 15 students with two alternates will be randomly selected. The discounted cost per student test is \$45.00. If during the testing process the testing personnel identify that a urine sample needs to be sent to a certified laboratory for further testing, an additional \$25.00 will be added.

If you agree to the above, please sign and return at your earliest convenience. I look forward to working with you during the 2018/2019 school year. Should you have any questions, please do not hesitate to contact me at (530) 458-4162 or by email at marina.medina@colusamedcenter.org

X 

Amy Michel
Marina Medina, Clinic Manager


X 

Colusa Unified School District

Batch status: A All

From batch: 0022

To batch: 9999

Include Revolving Cash: Y

Include Address: N

Include Object Desc: N

Include Vendor TIN: Y

Include Audit Date and Time in Sort: N

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date			FD RESC Y OBJ GOAL	FUNC SCH BDRS	TYPE T9MPS		
004456/00	ADVANCED DOCUMENT CONCEPTS		941727222					
PV-000566	12/01/2018	INV #CNIN702040		01-0000-0-5600-0000-7700-000-6000-0000	NN		63.35	
PV-000566	12/01/2018	INV #CNIN701654		01-0000-0-5600-0000-7700-000-6000-0000	NN		142.23	
PV-000566	12/01/2018	INV #CNIN701654		01-0000-0-5600-3300-1000-500-5027-0000	NN		21.25	
PV-000566	12/01/2018	INV #CNIN701650		01-0000-0-5600-0000-7200-000-0000-0000	NN		174.13	
PV-000566	12/01/2018	INV #CNIN701651		01-0000-0-5600-1110-1000-100-1027-0000	NN		516.92	
PV-000566	12/01/2018	INV #CNIN701652		01-0000-0-5600-1110-1000-200-2027-0000	NN		743.46	
PV-000566	12/01/2018	INV #CNIN701653		01-0000-0-5600-1110-1000-300-3027-0000	NN		791.94	
				TOTAL PAYMENT AMOUNT		2,453.28 *		2,453.28
006281/00	AUTO VALUE COLUSA							
PV-000565	12/01/2018	INV #51-100555		01-0000-0-5600-0000-8100-000-6500-0000	NN		1.44	
				TOTAL PAYMENT AMOUNT		1.44 *		1.44
006246/00	BEN TOILET RENTALS INC.		942662115					
PV-000567	12/01/2018	INV #362895		01-0000-0-4300-0000-8100-000-6501-0000	NN		39.95	
				TOTAL PAYMENT AMOUNT		39.95 *		39.95
006282/00	BIG RED ELECTRIC		812528177					
PV-000569	12/01/2018	NOV 2018 PAYMENT		01-8100-0-5600-0000-8100-000-6500-0000	NY		276.57	
				TOTAL PAYMENT AMOUNT		276.57 *		276.57
004976/00	CALIFORNIA'S VALUED TRUST							
PV-000587	11/16/2018	DECEMBER 2018 PAYMENT		01-0000-0-9514-0000-0000-000-0000-0000	NN		109,876.87	
				TOTAL PAYMENT AMOUNT		109,876.87 *		109,876.87
000130/00	CAROLINA BIOLOGICAL SUPPLIES							
PO-190287	12/01/2018	INV #50478889 RI		1 01-0000-0-4300-3800-1000-300-6387-0000	NN F		356.11	353.22
PO-190288	12/01/2018	INV #50478886 RI		1 01-0000-0-4300-1110-1000-300-3680-0000	NN P		461.46	461.46
PO-190288	12/01/2018	INV #50482294 RI		1 01-0000-0-4300-1110-1000-300-3680-0000	NN P		105.11	105.11
				TOTAL PAYMENT AMOUNT		919.79 *		919.79

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	FD RESC Y OBJ GOAL	FUNC SCH BDRS	TYPE T9MPS		
005066/00	CASCADE ATHLETIC SUPPLY CO	208090920					
PV-000568	12/01/2018	INV #256649		01-9099-0-4300-1110-4000-000-7150-0000	NN		564.54
PV-000570	12/01/2018	INV #257106		01-9099-0-4300-1110-4000-000-7272-0000	NN		325.76
PV-000570	12/01/2018	INV #256972		01-9099-0-4300-1110-4000-000-7272-0000	NN		147.73
PV-000570	12/01/2018	INV #257094		01-9099-0-4300-1110-4000-000-7272-0000	NN		112.84
TOTAL PAYMENT AMOUNT						1,150.87 *	1,150.87
000155/00	CITY OF COLUSA	946000314					
PV-000584	11/30/2018	016-1115 813 WEBSTER ST		01-0000-0-5500-0000-8100-200-0000-0000	NN		2,579.74
PV-000584	11/30/2018	016-1416 FOOTBALL FIELD		01-0000-0-5500-0000-8100-300-0000-0000	NN		179.23
PV-000584	11/30/2018	016-1420 901 COLUS AVE		01-0000-0-5500-0000-8100-300-0000-0000	NN		1,244.77
PV-000584	11/30/2018	013-0405 400 A FREMONT ST		01-0000-0-5500-0000-8100-100-0000-0000	NN		705.99
PV-000584	11/30/2018	013-0410 LAFAYETTE ST		01-0000-0-5500-0000-8100-100-0000-0000	NN		677.33
PV-000584	11/30/2018	013-0420 400 FREMONT ST		01-0000-0-5500-0000-8100-100-0000-0000	NN		138.99
PV-000584	11/30/2018	013-0415 400 FREMONT ST		01-0000-0-5500-0000-8100-100-0000-0000	NN		810.31
PV-000584	11/30/2018	013-0425 400 FREMONT ST		01-0000-0-5500-0000-8100-100-0000-0000	NN		164.06
PV-000584	11/30/2018	013-0785 449 FREMONT ST		01-0000-0-5500-0000-8100-100-0000-0000	NN		106.98
TOTAL PAYMENT AMOUNT						6,607.40 *	6,607.40
004835/00	CLIMATE CONTROL INC	200216468					
PV-000571	12/01/2018	INV #29049		01-0000-0-4300-0000-8100-000-6500-0000	NN		216.61
PV-000571	12/01/2018	INV #29131		01-0000-0-4300-0000-8100-000-6507-0000	NN		407.56
PV-000571	12/01/2018	INV #29149		01-0000-0-4300-0000-8100-000-6507-0000	NN		199.95
PV-000571	12/01/2018	INV. #29174		01-0000-0-4300-0000-8100-000-6507-0000	NN		722.00
TOTAL PAYMENT AMOUNT						1,546.12 *	1,546.12
000286/00	CLOSE LUMBER INC.	942346743					
PV-000572	12/01/2018	INV #1804-174939		01-6387-0-4300-1110-1000-300-3000-0000	NN		477.07
PV-000572	12/01/2018	INV #1806-195874		01-6387-0-4300-1110-1000-300-3000-0000	NN		116.33
PV-000572	12/01/2018	INV #1807-200954		01-8100-0-4300-0000-8100-000-6500-0000	NN		25.80
TOTAL PAYMENT AMOUNT						619.20 *	619.20
006040/00	COLLIGAN, MARY						
PV-000583	12/01/2018	REIM. SUPPLIES PURCHASED		01-0001-0-4300-1110-1000-300-3669-0000	NN		94.71
PV-000583	12/01/2018	REIM. MILEAGE		01-0000-0-5200-0000-7700-000-6000-0000	NN		60.71
TOTAL PAYMENT AMOUNT						155.42 *	155.42

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date			FD RESC Y OBJ GOAL	FUNC SCH BDRS TYPE	T9MPS		

006274/00	COLOR SPOT NURSERIES							
	PO-190280	12/01/2018 ORDER #4626385		1 01-0001-0-4300-1110-1000-200-2003-0000	NN F		2,485.52	2,485.52
				TOTAL PAYMENT AMOUNT	2,485.52 *			2,485.52
006283/00	COLUSA FLOOR COVERING							
	PV-000573	12/01/2018 CONTRACT #4734		01-8100-0-5600-0000-8100-000-6500-0000	NN		1,305.00	1,305.00
				TOTAL PAYMENT AMOUNT	1,305.00 *			1,305.00
000188/00	COLUSA USD - EMERGENCY FUND							
	RC-000055	12/01/2018 REIM. EMERG. FUND		01-0001-0-4300-1110-1000-300-3669-0000	N		172.00	172.00
	RC-000055	12/01/2018 REIM. EMERG. FUND		01-0000-0-9517-0000-0000-000-0000-0000	N		1,766.84	1,766.84
				TOTAL PAYMENT AMOUNT	1,938.84 *			1,938.84
005083/00	FBLA-PBL							
	PV-000575	12/01/2018 INV #436342		01-0000-0-4300-1110-1000-300-3563-0000	NN		275.00	275.00
				TOTAL PAYMENT AMOUNT	275.00 *			275.00
005930/00	FRANZ FAMILY BAKERIES							
	PV-000574	12/01/2018 INV #048060331706		13-5310-0-4700-0000-3700-000-0000-0000	NN		182.25	182.25
	PV-000574	12/01/2018 INV #048060331702		13-5310-0-4700-0000-3700-000-0000-0000	NN		114.80	114.80
				TOTAL PAYMENT AMOUNT	297.05 *			297.05
000295/00	GENERAL BINDING CORP.							
	PV-000576	12/01/2018 INV #2782351		01-0000-0-4300-1110-1000-100-1030-0000	NN		74.90	74.90
				TOTAL PAYMENT AMOUNT	74.90 *			74.90
004096/00	GOPHER		411796468					
	PO-190254	12/01/2018 INV #9527325		1 01-0000-0-4300-1110-1000-200-2020-0000	NN F		92.90	93.92
				TOTAL PAYMENT AMOUNT	93.92 *			93.92

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date			FD RESC Y OBJ GOAL FUNC SCH BDRS TYPE T9MPS				
003582/00	HILLYARD		440522196					
PO-190225	12/01/2018	INV #700357461		1 01-0000-0-4300-0000-8100-000-6503-0000	NN P	110.74	110.74	
PO-190225	12/01/2018	INV #603221911		1 01-0000-0-4300-0000-8100-000-6503-0000	NN P	54.39	54.39	
PO-190225	12/01/2018	INV #603221910		1 01-0000-0-4300-0000-8100-000-6503-0000	NN P	55.92	55.92	
TOTAL PAYMENT AMOUNT						221.05 *	221.05	
006053/00	INLAND		942463728					
PV-000577	12/01/2018	INV #268938		01-0000-0-5800-1110-1000-000-6124-0000	NY	668.30	668.30	
TOTAL PAYMENT AMOUNT						668.30 *	668.30	
002850/00	INTERQUEST DETECTION CANINES		760251946					
PV-000578	12/01/2018	INV #1493		01-0000-0-5800-1110-2700-000-0062-0000	NY	350.00	350.00	
TOTAL PAYMENT AMOUNT						350.00 *	350.00	
000296/00	MESSICK ACE HARDWARE		942771648					
PV-000579	12/01/2018	INV #450885		01-8100-0-4300-0000-8100-000-6500-0000	NN	6.63	6.63	
PV-000579	12/01/2018	INV #450890		01-8100-0-5600-0000-8100-000-6500-0000	NN	6.71	6.71	
PV-000579	12/01/2018	INV #451029		01-8100-0-4300-0000-8100-000-6500-0000	NN	40.88	40.88	
PV-000579	12/01/2018	INV #451053		01-8100-0-5600-0000-8100-000-6500-0000	NN	112.55	112.55	
PV-000579	12/01/2018	INV #451129		01-8100-0-4300-0000-8100-000-6500-0000	NN	83.59	83.59	
PV-000579	12/01/2018	INV #451134		01-8100-0-5600-0000-8100-000-6500-0000	NN	6.74	6.74	
PV-000579	12/01/2018	INV #451150		01-8100-0-4300-0000-8100-000-6500-0000	NN	21.84	21.84	
PV-000579	12/01/2018	INV #451258		01-8100-0-4300-0000-8100-000-6500-0000	NN	14.56	14.56	
PV-000579	12/01/2018	INV #451259		01-0000-0-5800-0000-8100-000-6510-0000	NN	6.41	6.41	
PV-000579	12/01/2018	INV #451259		01-8100-0-4300-0000-8100-000-6500-0000	NN	15.01	15.01	
PV-000579	12/01/2018	INV #451268		01-8100-0-4300-0000-8100-000-6500-0000	NN	27.87	27.87	
PV-000579	12/01/2018	INV #451281		01-8100-0-4300-0000-8100-000-6500-0000	NN	24.66	24.66	
PV-000579	12/01/2018	INV #451292		01-8100-0-5600-0000-8100-000-6500-0000	NN	18.22	18.22	
PV-000579	12/01/2018	INV #451366		01-8100-0-4300-0000-8100-000-6500-0000	NN	7.70	7.70	
PV-000579	12/01/2018	INV #451443		01-8100-0-5600-0000-8100-000-6500-0000	NN	22.04	22.04	
PV-000579	12/01/2018	INV #451449		01-8100-0-5600-0000-8100-000-6500-0000	NN	6.41	6.41	
PV-000579	12/01/2018	INV #451785		01-8100-0-5600-0000-8100-000-6500-0000	NN	46.43	46.43	
PV-000579	12/01/2018	INV #451914		01-8100-0-4300-0000-8100-000-6500-0000	NN	8.33	8.33	
PV-000579	12/01/2018	INV #451916		01-8100-0-4300-0000-8100-000-6507-0000	NN	2.03	2.03	
PV-000579	12/01/2018	INV #K52036		01-8100-0-4300-0000-8100-000-6500-0000	NN	7.69	7.69	
PV-000579	12/01/2018	INV #K52070		01-8100-0-5600-0000-8100-000-6500-0000	NN	48.89	48.89	
PV-000579	12/01/2018	INV #K52104		01-8100-0-4300-0000-8100-000-6500-0000	NN	71.80	71.80	
PV-000579	12/01/2018	INV #452381		01-8100-0-4300-0000-8100-000-6500-0000	NN	19.35	19.35	
PV-000579	12/01/2018	INV# 452382		01-8100-0-4300-0000-8100-000-6507-0000	NN	12.31	12.31	
PV-000579	12/01/2018	INV #452401		01-8100-0-4300-0000-8100-000-6500-0000	NN	8.57	8.57	

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date			FD RESC Y OBJ GOAL	FUNC SCH BDRS	TYPE T9MPS		

000296	(CONTINUED)							
	PV-000579	12/01/2018	INV #452442		01-8100-0-4300-0000-8100-000-6500-0000	NN		45.44
	PV-000579	12/01/2018	INV #452483		01-8100-0-4300-0000-8100-000-6500-0000	NN		8.33
	PV-000579	12/01/2018	INV #452574		01-8100-0-4300-0000-8100-000-6500-0000	NN		64.33
	PV-000579	12/01/2018	INV #452591		01-8100-0-4300-0000-8100-000-6507-0000	NN		31.07
	PV-000579	12/01/2018	INV #452591		01-8100-0-4300-0000-8100-000-6505-0000	NN		21.43
	PV-000579	12/01/2018	INV #453331		01-8100-0-4300-0000-8100-000-6500-0000	NN		16.69
	PV-000579	12/01/2018	INV #451267		01-8100-0-5600-0000-8100-000-6507-0000	NN		27.87
	PV-000579	12/01/2018	INV #451645		01-8100-0-4300-0000-8100-000-6501-0000	NN		75.05
	PV-000579	12/01/2018	INV #451699		01-8100-0-4300-0000-8100-000-6505-0000	NN		14.99
	PV-000579	12/01/2018	INV #451749		01-8100-0-4300-0000-8100-000-6507-0000	NN		7.50
	PV-000579	12/01/2018	INV #451858		01-8100-0-4300-0000-8100-000-6505-0000	NN		17.14
	PV-000579	12/01/2018	INV #451881		01-8100-0-4300-0000-8100-000-6507-0000	NN		75.54
			TOTAL PAYMENT AMOUNT		1,052.60	*		1,052.60
005346/00	MITEL LEASING		860289177					
	PV-000585	11/27/2018	INV #901657180		01-0000-0-5600-1110-1000-000-0060-0000	NN		1,433.92
			TOTAL PAYMENT AMOUNT		1,433.92	*		1,433.92
000706/00	PERMA-BOUND BOOKS		371001726					
	PO-190277	12/01/2018	INV #1801423-00	1	01-0000-0-4300-1110-1000-300-3560-0000	NN F	491.63	491.63
			TOTAL PAYMENT AMOUNT		491.63	*		491.63
005792/00	PLATT		205021845					
	PV-000580	12/01/2018	INV #T767413		01-8100-0-5600-0000-8100-000-6500-0000	NN		410.25
			TOTAL PAYMENT AMOUNT		410.25	*		410.25
002768/01	SCHOLASTIC BOOK FAIRS-13							
	PV-000581	12/01/2018	INV #W3848104BF		95-0950-0-4300-0000-0000-000-0000-0000	NN		2,113.79
			TOTAL PAYMENT AMOUNT		2,113.79	*		2,113.79
002287/00	SCHOOL SPECIALTY		390971239					
	PO-190258	12/01/2018	INV #308103228934	1	01-0000-0-4300-1110-1000-300-3570-0000	NN F	4,631.87	4,631.42
			TOTAL PAYMENT AMOUNT		4,631.42	*		4,631.42

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date			FD RESC Y OBJ GOAL	FUNC SCH BDRS	TYPE T9MPS		
003061/00	THREE B'S TOILET RENTALS							
	PV-000582	12/01/2018	INV #14813		01-8100-0-4300-0000-8100-000-6500-0000	NN		200.00
				TOTAL PAYMENT AMOUNT		200.00 *		200.00
005682/00	US BANK EQUIPMENT FINANCE							
	PV-000586	12/03/2018	INV #371816000		01-0000-0-5600-0000-7200-000-0027-0000	NN		2,208.28
				TOTAL PAYMENT AMOUNT		2,208.28 *		2,208.28
005101/00	US BANK- CAL CARD		411558798					
	PO-190164	11/23/2018	HARBOR FREIGHT (SCHANTZ VISA)	1	01-0000-0-4300-0000-8100-000-6507-0000	NN P	204.37	204.37
	PO-190164	11/24/2018	TRACTOR SUPPLY (SCHANTZ VISA)	1	01-0000-0-4300-0000-8100-000-6507-0000	NN P	203.19	203.19
	PO-190164	11/01/2018	THE HOME DEPOT (SCHANTZ VISA)	1	01-0000-0-4300-0000-8100-000-6507-0000	NN P	399.97	399.97
	PO-190164	11/02/2018	LOWES (SCHANTZ VISA)	1	01-0000-0-4300-0000-8100-000-6507-0000	NN P	192.75	192.75
	PO-190164	11/07/2018	LOWES (SCHANTZ VISA)	1	01-0000-0-4300-0000-8100-000-6507-0000	NN P	555.87	555.87
	RC-000056	12/01/2018	12.7.18 SCHANTZ VISA CHARGES		01-6387-0-4300-1110-1000-300-3000-0000	N		89.90
	RC-000056	12/01/2018	12.7.18 SCHANTZ VISA CHARGES		01-8100-0-4300-0000-8100-000-6500-0000	N		540.03
	RC-000057	12/01/2018	12.7.18 HILL VISA CHARGES		13-5310-0-4700-0000-3700-000-0000-0000	N		379.10
	RC-000057	12/01/2018	12.7.18 HILL VISA CHARGES		13-5310-0-4700-0000-3700-000-0000-0000	N		30.00
	RC-000058	12/01/2018	12.7.18 MILLER VISA CHARGES		01-0000-0-4300-0000-7700-000-6000-0000	N		381.97
	RC-000058	12/01/2018	12.7.18 MILLER VISA CHARGES		01-0000-0-4300-0000-7700-000-6000-0000	N		28.96
	RC-000058	12/01/2018	12.7.18 MILLER VISA CHARGES		01-0000-0-4300-0000-7700-000-6000-0000	N		1,450.00
	RC-000058	12/01/2018	12.7.18 MILLER VISA CHARGES		01-0000-0-4300-0000-7700-000-6000-0000	N		225.00
	RC-000058	12/01/2018	12.7.18 MILLER VISA CHARGES		01-0000-0-4300-0000-7700-000-6000-0000	N		43.09
	RC-000058	12/01/2018	12.7.18 MILLER VISA CHARGES		01-0000-0-4300-0000-7700-000-6000-0000	N		72.93
	RC-000058	12/01/2018	12.7.18 MILLER VISA CHARGES		01-0000-0-4300-0000-7700-000-6000-0000	N		61.13
	RC-000058	12/01/2018	12.7.18 MILLER VISA CHARGES		01-7010-0-4300-3800-1000-300-3530-0000	N		308.73
	RC-000058	12/01/2018	12.7.18 MILLER VISA CHARGES		01-0000-0-4300-0000-7700-000-6000-0000	N		51.45
	RC-000058	12/01/2018	12.7.18 MILLER VISA CHARGES		01-0000-0-4400-1110-1000-300-3042-0000	N		210.76
	RC-000058	12/01/2018	12.7.18 MILLER VISA CHARGES		01-0000-0-4300-0000-7700-000-6000-0000	N		412.91
	RC-000058	12/01/2018	12.7.18 MILLER VISA CHARGES		01-0000-0-4300-0000-7700-000-6000-0000	N		27.98
	RC-000058	12/01/2018	12.7.18 MILLER VISA CHARGES		01-0000-0-4300-0000-7700-000-6000-0000	N		150.15
	RC-000058	12/01/2018	12.7.18 MILLER VISA CHARGES		01-0000-0-4300-0000-7700-000-6000-0000	N		238.10
	RC-000058	12/01/2018	12.7.18 MILLER VISA CHARGES		01-0000-0-4300-0000-7700-000-6000-0000	N		85.75
	RC-000058	12/01/2018	12.7.18 MILLER VISA CHARGES		01-0000-0-4300-0000-7700-000-6000-0000	N		117.90
	RC-000058	12/01/2018	12.7.18 MILLER VISA CHARGES		01-7010-0-4300-3800-1000-300-3530-0000	N		3,073.48
	RC-000058	12/01/2018	12.7.18 MILLER VISA CHARGES		01-0000-0-4400-0000-7700-000-6000-0000	N		1,469.92
	RC-000058	12/01/2018	12.7.18 MILLER VISA CHARGES		01-0000-0-4400-0000-7700-000-6000-0000	N		15,465.14
	RC-000058	12/01/2018	12.7.18 MILLER VISA CHARGES		01-0000-0-4300-0000-7700-000-6000-0000	N		-171.66
	RC-000058	12/01/2018	12.7.18 MILLER VISA CHARGES		01-0000-0-4300-0000-7700-000-6000-0000	N		214.50
	RC-000058	12/01/2018	12.7.18 MILLER VISA CHARGES		01-0000-0-4300-0000-7700-000-6000-0000	N		48.41

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date				FD RESC Y OBJ GOAL FUNC SCH BDRS TYPE T9MPS			

005101	(CONTINUED)							
RC-000058	12/01/2018	12.7.18 MILLER VISA CHARGES			01-0000-0-5800-0000-7700-000-6000-0000	N		12.00
RC-000058	12/01/2018	12.7.18 MILLER VISA CHARGES			01-0000-0-4300-0000-7700-000-6000-0000	N		28.99
RC-000058	12/01/2018	12.7.18 MILLER VISA CHARGES			01-0000-0-4300-0000-7700-000-6000-0000	N		429.00
RC-000058	12/01/2018	12.7.18 MILLER VISA CHARGES			01-0000-0-4300-0000-7700-000-6000-0000	N		-11.00
RC-000058	12/01/2018	12.7.18 MILLER VISA CHARGES			01-0000-0-4300-0000-7700-000-6000-0000	N		24.43
RC-000058	12/01/2018	12.7.18 MILLER VISA CHARGES			01-0000-0-4300-0000-7700-000-6000-0000	N		-22.91
RC-000058	12/01/2018	12.7.18 MILLER VISA CHARGES			01-0000-0-4300-0000-7700-000-6000-0000	N		9.94
RC-000058	12/01/2018	12.7.18 MILLER VISA CHARGES			01-0000-0-4300-0000-7700-000-6000-0000	N		57.51
RC-000058	12/01/2018	12.7.18 MILLER VISA CHARGES			01-0000-0-4300-0000-7700-000-6000-0000	N		-115.43
RC-000058	12/01/2018	12.7.18 MILLER VISA CHARGES			01-0000-0-5200-0000-7700-000-6000-0000	N		219.92
RC-000058	12/01/2018	12.7.18 MILLER VISA CHARGES			01-0000-0-4300-0000-7700-000-6000-0000	N		23.84
RC-000058	12/01/2018	12.7.18 MILLER VISA CHARGES			01-0000-0-4300-0000-7700-000-6000-0000	N		18.22
		TOTAL PAYMENT AMOUNT			27,821.65 *			27,821.65
		TOTAL BATCH PAYMENT			171,720.03 ***		0.00	171,720.03
		TOTAL DISTRICT PAYMENT			171,720.03 ****		0.00	171,720.03
		TOTAL FOR ALL DISTRICTS:			171,720.03 ****		0.00	171,720.03

Number of checks to be printed: 30, not counting voids due to stub overflows.

Batch status: A All

From batch: 0023

To batch: 9999

Include Revolving Cash: Y

Include Address: N

Include Object Desc: Y

Include Vendor TIN: N

Include Audit Date and Time in Sort: N

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	FD RESC Y OBJ GOAL FUNC SCH BDRS TYPE T9MPS				

004456/00	ADVANCED DOCUMENT CONCEPTS						
PV-000590	11/14/2018	INV #ARIN153010	01-0000-0-4300-1110-1000-200-2027-0000 NN			92.07	
			MATERIALS AND SUPPLIES				
PV-000590	11/14/2018	INV #ARIN153010	01-0000-0-4300-1110-1000-200-2030-0000 NN			100.98	
			MATERIALS AND SUPPLIES				
			TOTAL PAYMENT AMOUNT	193.05 *		193.05	
006200/00	AMAZON CAPITAL SERVICES						
PO-190255	12/01/2018	INV #1CPC-6PJJ-K1T7	1 01-0000-0-4300-1110-1000-100-1064-0000 NN F			123.91	123.45
			MATERIALS AND SUPPLIES				
PO-190268	11/18/2018	INV #1C63-MVGW-KCJM	1 95-0950-0-4300-0000-0000-000-0000-0000 NN P			281.31	281.31
			MATERIALS AND SUPPLIES				
PO-190302	11/30/2018	INV #1KKW-T9XX-CDFK	1 01-0000-0-4300-1110-1000-300-3700-0000 YN P			39.00	39.00
			MATERIALS AND SUPPLIES				
PO-190312	12/09/2018	INV #1Q6H-H9TC-TMKJ	1 01-0000-0-4300-1110-1000-300-3620-0000 NN F			8.37	8.37
			MATERIALS AND SUPPLIES				
PV-000618	12/04/2018	INV #1RF4-7HC7-1K1M	01-8100-0-4300-0000-8100-000-6500-0000 NN			679.52	
			MATERIALS AND SUPPLIES				
			TOTAL PAYMENT AMOUNT	1,131.65 *		1,131.65	
			TOTAL USE TAX AMOUNT	2.83			
006163/00	ATHLETICS UNLIMITED						
PV-000589	11/12/2018	INV #00010000042050	95-0827-0-4300-0000-0000-000-0000-0000 NN			963.18	
			MATERIALS AND SUPPLIES				
			TOTAL PAYMENT AMOUNT	963.18 *		963.18	
006281/00	AUTO VALUE COLUSA						
PV-000588	12/03/2018	INV #51-101122	01-8100-0-5600-0000-8100-000-6500-0000 NN			3.30	
			RENTALS, LEASES AND REPAIRS				
PV-000588	12/03/2018	INV #51-101131	01-8100-0-5600-0000-8100-000-6500-0000 NN			520.12	
			RENTALS, LEASES AND REPAIRS				
			TOTAL PAYMENT AMOUNT	523.42 *		523.42	
000092/00	BEELER TRACTOR COMPANY						
PV-000592	11/05/2018	INV #IC05077	01-8100-0-4300-0000-8100-000-6500-0000 NN			66.00	
			MATERIALS AND SUPPLIES				
			TOTAL PAYMENT AMOUNT	66.00 *		66.00	

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num				
Req Reference	Date	Description	FD RESC Y OBJ GOAL	FUNC SCH BDRS	TYPE T9MPS	Liq Amt	Net Amount		
006045/00	BELIEVE KIDS PRODUCTIONS								
	PV-000599	11/29/2018	INV #9926590-35575-29		01-0001-0-4300-1110-1000-300-3669-0000	NN			230.43
					MATERIALS AND SUPPLIES				
			TOTAL PAYMENT AMOUNT			230.43 *			230.43
006013/00	BIG JIM'S CATTLE SERVICE								
	PO-190297	09/18/2018	INV #1933REV		1 01-6387-0-4300-1110-1000-300-3000-0000	NN F	8,546.50		8,546.50
					MATERIALS AND SUPPLIES				
			TOTAL PAYMENT AMOUNT			8,546.50 *			8,546.50
004623/00	CHANGUS, REBECCA								
	PV-000595	12/05/2018	REIMBURSE SUPPLIES PURCHASED		01-0000-0-4300-1110-1000-300-3002-0000	NN			22.38
					MATERIALS AND SUPPLIES				
			TOTAL PAYMENT AMOUNT			22.38 *			22.38
004835/00	CLIMATE CONTROL INC								
	PV-000593	11/12/2018	INV #29211		01-8100-0-4300-0000-8100-000-6507-0000	NN			119.00
					MATERIALS AND SUPPLIES				
	PV-000593	11/12/2018	INV #29212		01-8100-0-4300-0000-8100-000-6507-0000	NN			238.00
					MATERIALS AND SUPPLIES				
	PV-000593	11/12/2018	INV #29213		01-8100-0-4300-0000-8100-000-6507-0000	NN			119.00
					MATERIALS AND SUPPLIES				
	PV-000593	11/12/2018	INV #29236		01-8100-0-4300-0000-8100-000-6507-0000	NN			119.00
					MATERIALS AND SUPPLIES				
	PV-000593	11/12/2018	INV #29238		01-8100-0-4300-0000-8100-000-6507-0000	NN			780.84
					MATERIALS AND SUPPLIES				
	PV-000593	11/12/2018	INV #29244		01-8100-0-4300-0000-8100-000-6507-0000	NN			59.50
					MATERIALS AND SUPPLIES				
	PV-000593	11/12/2018	INV #29254		01-8100-0-4300-0000-8100-000-6507-0000	NN			69.10
					MATERIALS AND SUPPLIES				
	PV-000593	11/12/2018	INV #29270		01-8100-0-4300-0000-8100-000-6507-0000	NN			1,095.00
					MATERIALS AND SUPPLIES				
	PV-000593	11/12/2018	INV #29308		01-8100-0-4300-0000-8100-000-6507-0000	NN			1,743.80
					MATERIALS AND SUPPLIES				
	PV-000593	11/12/2018	INV #29309		01-8100-0-4300-0000-8100-000-6507-0000	NN			1,462.60
					MATERIALS AND SUPPLIES				
	PV-000593	11/12/2018	INV #29310		01-8100-0-4300-0000-8100-000-6507-0000	NN			638.00
					MATERIALS AND SUPPLIES				
			TOTAL PAYMENT AMOUNT			6,443.84 *			6,443.84

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num				
Req Reference	Date	Description	FD RESC Y OBJ GOAL FUNC SCH BDRS TYPE	T9MPS	Liq Amt	Net Amount			
005455/00	COLUSA COUNTY CHAMBER OF								
	PV-000598	12/10/2018	INV #1899		01-0000-0-5200-0000-7200-000-0100-0000 NN				100.00
					TRAVEL AND CONFERENCE				
			TOTAL PAYMENT AMOUNT			100.00 *			100.00
002212/00	COLUSA COUNTY FARM SUPPLY								
	PV-000591	11/14/2018	INV #3166326		01-0000-0-4300-0000-8100-000-6505-0000 NN				322.91
					MATERIALS AND SUPPLIES				
			TOTAL PAYMENT AMOUNT			322.91 *			322.91
000171/00	COLUSA DAIRY								
	PV-000596	09/24/2018	INV #97220		13-5310-0-4700-0000-3700-000-0000-0000 NN				1.71
					FOOD				
	PV-000596	09/24/2018	INV #97213		13-5310-0-4700-0000-3700-000-0000-0000 NN				1.71
					FOOD				
	PV-000596	09/24/2018	INV #96128		13-5310-0-4700-0000-3700-000-0000-0000 NN				43.80
					FOOD				
			TOTAL PAYMENT AMOUNT			47.22 *			47.22
000188/00	COLUSA USD - EMERGENCY FUND								
	RC-000059	12/10/2018	REIMBURSE EMERGENCY FUND		01-0001-0-4300-1110-1000-300-3669-0000				95.00
					MATERIALS AND SUPPLIES				
			TOTAL PAYMENT AMOUNT			95.00 *			95.00
005750/00	CRYSTAL CREAMERY								
	PV-000597	11/30/2018	INV #17043066		13-5310-0-4700-0000-3700-000-0000-0000 NN				209.44
					FOOD				
	PV-000597	11/30/2018	INV #17050458		13-5310-0-4700-0000-3700-000-0000-0000 NN				251.20
					FOOD				
	PV-000597	11/30/2018	INV #17063264		13-5310-0-4700-0000-3700-000-0000-0000 NN				20.72
					FOOD				
	PV-000597	11/30/2018	INV #17063353		13-5310-0-4700-0000-3700-000-0000-0000 NN				209.76
					FOOD				
	PV-000597	11/30/2018	INV #17065656		13-5310-0-4700-0000-3700-000-0000-0000 NN				209.44
					FOOD				
	PV-000597	11/30/2018	INV #17076082		13-5310-0-4700-0000-3700-000-0000-0000 NN				188.72
					FOOD				
	PV-000597	11/30/2018	INV #17092707		13-5310-0-4700-0000-3700-000-0000-0000 NN				125.28

FOOD

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	FD RESC Y OBJ GOAL FUNC SCH BDRS TYPE T9MPS				

005750	(CONTINUED)						
PV-000597	11/30/2018	INV #17092720	13-5310-0-4700-0000-3700-000-0000-0000 NN			8.68	
			FOOD				
PV-000597	11/30/2018	INV #17104139	13-5310-0-4700-0000-3700-000-0000-0000 NN			42.08	
			FOOD				
PV-000597	11/30/2018	INV #17103788	13-5310-0-4700-0000-3700-000-0000-0000 NN			188.40	
			FOOD				
PV-000597	11/30/2018	INV #17050448	13-5310-0-4700-0000-3700-000-0000-0000 NN			125.28	
			FOOD				
PV-000597	11/30/2018	INV #17063269	13-5310-0-4700-0000-3700-000-0000-0000 NN			83.52	
			FOOD				
PV-000597	11/30/2018	INV #17065759	13-5310-0-4700-0000-3700-000-0000-0000 NN			125.28	
			FOOD				
PV-000597	11/30/2018	INV #17092722	13-5310-0-4700-0000-3700-000-0000-0000 NN			125.28	
			FOOD				
PV-000597	11/30/2018	INV #17103793	13-5310-0-4700-0000-3700-000-0000-0000 NN			104.40	
			FOOD				
PV-000597	11/30/2018	INV #17043059	13-5310-0-4700-0000-3700-000-0000-0000 NN			188.40	
			FOOD				
PV-000597	11/30/2018	INV #17050456	13-5310-0-4700-0000-3700-000-0000-0000 NN			251.52	
			FOOD				
PV-000597	11/30/2018	INV #17063357	13-5310-0-4700-0000-3700-000-0000-0000 NN			167.68	
			FOOD				
PV-000597	11/30/2018	INV #17065730	13-5310-0-4700-0000-3700-000-0000-0000 NN			226.35	
			FOOD				
PV-000597	11/30/2018	INV #17076083	13-5310-0-4700-0000-3700-000-0000-0000 NN			126.24	
			FOOD				
PV-000597	11/30/2018	INV #17092710	13-5310-0-4700-0000-3700-000-0000-0000 NN			146.32	
			FOOD				
PV-000597	11/30/2018	INV #17104142	13-5310-0-4700-0000-3700-000-0000-0000 NN			62.80	
			FOOD				
PV-000597	11/30/2018	INV #17103790	13-5310-0-4700-0000-3700-000-0000-0000 NN			167.68	
			FOOD				
			TOTAL PAYMENT AMOUNT		3,354.47 *		3,354.47

003237/00 DANIELSEN COMPANY

PV-000600	12/03/2018	INV #180752	13-5310-0-4700-0000-3700-000-0000-0000 NN			1,531.88	
			FOOD				
PV-000600	12/03/2018	INV #180768	13-5310-0-4700-0000-3700-000-0000-0000 NN			287.10	
			FOOD				
PV-000600	12/03/2018	INV #180768	13-5310-0-4710-0000-3700-000-0000-0000 NN			218.17	
			FOOD - SNACK BAR				
PV-000600	12/03/2018	INV #180772	13-5310-0-4700-0000-3700-000-0000-0000 NN			1,778.86	
			FOOD				

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	FD RESC Y OBJ GOAL FUNC SCH BDRS TYPE T9MPS				

003237	(CONTINUED)						
PV-000600	12/03/2018	CM #181026	13-5310-0-4700-0000-3700-000-0000-0000 NN				-5.45
			FOOD				
PV-000600	12/03/2018	INV #181209	13-5310-0-4700-0000-3700-000-0000-0000 NN				258.54
			FOOD				
PV-000600	12/03/2018	INV #181209	13-5310-0-4710-0000-3700-000-0000-0000 NN				229.88
			FOOD - SNACK BAR				
PV-000600	12/03/2018	INV #181251	13-5310-0-4700-0000-3700-000-0000-0000 NN				28.27
			FOOD				
PV-000600	12/03/2018	INV #181624	13-5310-0-4700-0000-3700-000-0000-0000 NN				-5.45
			FOOD				
PV-000600	12/03/2018	INV #182220	13-5310-0-4700-0000-3700-000-0000-0000 NN				580.12
			FOOD				
PV-000600	12/03/2018	INV #182220	13-5310-0-4710-0000-3700-000-0000-0000 NN				114.17
			FOOD - SNACK BAR				
PV-000600	12/03/2018	INV #182244	13-5310-0-4700-0000-3700-000-0000-0000 NN				725.74
			FOOD				
PV-000600	12/03/2018	INV #182280	13-5310-0-4700-0000-3700-000-0000-0000 NN				1,055.32
			FOOD				
PV-000600	12/03/2018	INV #182586	13-5310-0-4700-0000-3700-000-0000-0000 NN				-84.15
			FOOD				
			TOTAL PAYMENT AMOUNT		6,713.00 *		6,713.00
001788/00	DAVIES OIL CO						
PV-000594	11/28/2018	INV #58695, 354280 & 353517	01-0000-0-4300-0000-8100-000-6500-0000 NN				598.06
			MATERIALS AND SUPPLIES				
PV-000594	11/28/2018	INV #58695	01-0723-0-4300-0000-3600-000-6504-0000 NN				1,252.51
			MATERIALS AND SUPPLIES				
			TOTAL PAYMENT AMOUNT		1,850.57 *		1,850.57
006178/00	EASTBAY TEAM INC						
PV-000619	09/21/2018	INV #838189	95-0834-0-4300-0000-0000-000-0000-0000 NN				300.49
			MATERIALS AND SUPPLIES				
			TOTAL PAYMENT AMOUNT		300.49 *		300.49
005930/00	FRANZ FAMILY BAKERIES						
PV-000602	12/01/2018	INV #048060333009	13-5310-0-4700-0000-3700-000-0000-0000 NN				117.81
			FOOD				
PV-000602	12/01/2018	INV #048060333105	13-5310-0-4700-0000-3700-000-0000-0000 NN				38.55
			FOOD				

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num				
Req Reference	Date	Description	FD RESC Y OBJ GOAL FUNC SCH BDRS TYPE T9MPS					Liq Amt	Net Amount

005930	(CONTINUED)								
PV-000602	12/01/2018	INV #048060333008	13-5310-0-4700-0000-3700-000-0000-0000 NN						189.64
			FOOD						
PV-000602	12/01/2018	INV #048060333006	13-5310-0-4700-0000-3700-000-0000-0000 NN						144.65
			FOOD						
			TOTAL PAYMENT AMOUNT			490.65 *			490.65
004407/00	FRONTIER								
PV-000601	12/01/2018	NOVEMBER 2018 PAYMENT	01-0000-0-5500-0000-8100-000-0000-0000 NN						7,546.00
			OPERATIONS & HOUSEKEEPING SERV						
			TOTAL PAYMENT AMOUNT			7,546.00 *			7,546.00
005694/00	GAGER DISTRIBUTING								
PV-000603	11/28/2018	INV #113650RG	13-5310-0-4700-0000-3700-000-0000-0000 NN						296.33
			FOOD						
			TOTAL PAYMENT AMOUNT			296.33 *			296.33
000505/00	GENERAL PRODUCE								
PV-000604	11/30/2018	INV #04214990	13-5310-0-4700-0000-3700-000-0000-0000 NN						693.60
			FOOD						
PV-000604	11/30/2018	INV #04212025	13-5310-0-4700-0000-3700-000-0000-0000 NN						488.10
			FOOD						
PV-000604	11/30/2018	INV #04214754	13-5310-0-4700-0000-3700-000-0000-0000 NN						67.00
			FOOD						
PV-000604	11/30/2018	INV #04212843	13-5310-0-4700-0000-3700-000-0000-0000 NN						399.95
			FOOD						
PV-000604	11/30/2018	INV #04214869	13-5310-0-4700-0000-3700-000-0000-0000 NN						81.00
			FOOD						
			TOTAL PAYMENT AMOUNT			1,729.65 *			1,729.65
006166/00	HUST BROTHERS								
PV-000605	12/07/2018	INV #22IV106238	01-8100-0-4300-0000-8100-000-6500-0000 NN						52.37
			MATERIALS AND SUPPLIES						
PV-000605	12/07/2018	INV #23IV093820	01-8100-0-4300-0000-8100-000-6500-0000 NN						116.20
			MATERIALS AND SUPPLIES						
PV-000605	12/07/2018	INV #23IV093826	01-8100-0-4300-0000-8100-000-6500-0000 NN						2.69
			MATERIALS AND SUPPLIES						
			TOTAL PAYMENT AMOUNT			171.26 *			171.26

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num				
Req Reference	Date	Description	FD RESC Y OBJ GOAL FUNC SCH BDRS TYPE	T9MPS	Liq Amt	Net Amount			
002850/00	INTERQUEST DETECTION CANINES								
	PV-000607 12/04/2018 INV #1502		01-0000-0-5800-1110-2700-000-0062-0000 NY			350.00			
			CONSULTING SERV/OPERATING EXP						
			TOTAL PAYMENT AMOUNT		350.00 *				350.00
003866/00	JOSTENS								
	PV-000606 10/31/2018 INV #22121471		01-0000-0-4300-1110-1000-200-2020-0000 NN			128.72			
			MATERIALS AND SUPPLIES						
			TOTAL PAYMENT AMOUNT		128.72 *				128.72
002411/00	MYERS, JAMIE								
	PO-190035 12/05/2018 REIMBURSE SUPPLIES PURCHASED	1	01-0000-0-4300-1110-1000-100-1020-0000 NN P		33.03	33.03			
			MATERIALS AND SUPPLIES						
			TOTAL PAYMENT AMOUNT		33.03 *				33.03
003150/00	NSCIF								
	PV-000608 11/28/2018 INV #16473		01-9099-0-5800-1110-4000-000-7260-0000 NN			108.00			
			CONSULTING SERV/OPERATING EXP						
			TOTAL PAYMENT AMOUNT		108.00 *				108.00
006255/00	OLD FASHION CANDY CO.								
	PO-190270 11/14/2018 INV #337366	1	95-0950-0-4300-0000-0000-000-0000-0000 NN F		507.29	590.82			
			MATERIALS AND SUPPLIES						
			TOTAL PAYMENT AMOUNT		590.82 *				590.82
006280/00	PERSONNEL CONCEPTS								
	PV-000609 11/21/2018 INV #9338667143		01-0000-0-4300-0000-7200-000-0000-0000 NN			634.20			
			MATERIALS AND SUPPLIES						
			TOTAL PAYMENT AMOUNT		634.20 *				634.20
005558/00	RECOLOGY BUTTE COLUSA COUNTIES								
	PV-000612 11/30/2018 BILLING #35374057		01-0000-0-5500-0000-8100-200-0000-0000 NN			635.04			
			OPERATIONS & HOUSEKEEPING SERV						
	PV-000612 11/30/2018 BILLING #35374040		01-0000-0-5500-0000-8100-000-0000-0000 NN			155.20			

OPERATIONS & HOUSEKEEPING SERV

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num				
Req Reference	Date	Description	FD RESC Y OBJ GOAL FUNC SCH BDRS TYPE T9MPS					Liq Amt	Net Amount

005558	(CONTINUED)								
	PV-000612	11/30/2018	BILLING #35373331		01-0000-0-5500-0000-8100-300-0000-0000 NN				1,497.54
					OPERATIONS & HOUSEKEEPING SERV				
	PV-000612	11/30/2018	BILLING #35373414		01-0000-0-5500-0000-8100-100-0000-0000 NN				635.04
					OPERATIONS & HOUSEKEEPING SERV				
			TOTAL PAYMENT AMOUNT			2,922.82 *			2,922.82
000660/00	RISO PRODUCTS								
	PV-000611	11/02/2018	INV #189413		01-0000-0-5600-1110-1000-200-2027-0000 NN				125.00
					RENTALS, LEASES AND REPAIRS				
			TOTAL PAYMENT AMOUNT			125.00 *			125.00
005717/00	ROCCO'S BAR & GRILL								
	PV-000610	12/07/2018	12/12/18 ESCAPE MEETING		01-0000-0-5800-0000-7200-000-0100-0000 NY				225.00
					CONSULTING SERV/OPERATING EXP				
	PV-000610	12/07/2018	CANCELLATION FEE - BANQ. HALL		01-0000-0-5200-0000-7200-000-0100-0000 NY				400.00
					TRAVEL AND CONFERENCE				
			TOTAL PAYMENT AMOUNT			625.00 *			625.00
002768/00	SCHOLASTIC								
	PO-190248	11/15/2018	CUST #1782526980	1	01-0000-0-4300-1110-1000-100-1020-0000 NN P			105.00	105.00
					MATERIALS AND SUPPLIES				
			TOTAL PAYMENT AMOUNT			105.00 *			105.00
006233/00	SCHOOL SERVICES OF CALIFORNIA								
	PV-000614	10/31/2018	INV #0118128-IN		01-0000-0-5800-0000-7200-000-0100-0000 NN				6,417.63
					CONSULTING SERV/OPERATING EXP				
			TOTAL PAYMENT AMOUNT			6,417.63 *			6,417.63
000427/00	SORENSEN PEST CONTROL INC.								
	PV-000613	11/15/2018	INV #1068403		01-0000-0-5500-0000-8100-000-0000-0000 NN				25.00
					OPERATIONS & HOUSEKEEPING SERV				
	PV-000613	11/15/2018	INV #1068437		01-0000-0-5500-0000-8100-100-0000-0000 NN				60.00
					OPERATIONS & HOUSEKEEPING SERV				
	PV-000613	11/15/2018	INV #1068560		01-0000-0-5500-0000-8100-200-0000-0000 NN				60.00
					OPERATIONS & HOUSEKEEPING SERV				

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num					
Req Reference	Date	Description	FD RESC Y	OBJ GOAL	FUNC SCH	BDRS TYPE	T9MPS	Liq Amt	Net Amount	

000427	(CONTINUED)									
	PV-000613	11/15/2018	INV #1069041		01-0000-0-5500-0000-8100-300-0000-0000	NN			75.00	
					OPERATIONS & HOUSEKEEPING SERV					
			TOTAL PAYMENT AMOUNT				220.00 *		220.00	
000029/00	SYSO									
	PV-000615	11/20/2018	INV #231018658		13-5310-0-4700-0000-3700-000-0000-0000	NN			907.91	
					FOOD					
	PV-000615	11/20/2018	INV #231018659		13-5310-0-4700-0000-3700-000-0000-0000	NN			93.76	
					FOOD					
			TOTAL PAYMENT AMOUNT				1,001.67 *		1,001.67	
005708/00	TOP TIER DATACOM									
	PV-000620	09/07/2018	INV #3655		01-0000-0-6200-0000-8500-300-0000-0000	NY			2,588.88	
					NEW & IMPROVEMENT OF BUILDINGS					
			TOTAL PAYMENT AMOUNT				2,588.88 *		2,588.88	
005101/00	US BANK- CAL CARD									
	PO-190179	09/28/2018	12.14.18 RODRIGUEZ VISA-DOLGEN	1	01-0000-0-4300-1110-1000-100-1030-0000	NN P		6.97	6.97	
					MATERIALS AND SUPPLIES					
	PO-190179	10/04/2018	12.14.18 RODRIGUEZ VISA-DOLGEN	1	01-0000-0-4300-1110-1000-100-1030-0000	NN P		32.10	32.10	
					MATERIALS AND SUPPLIES					
	PO-190179	10/15/2018	12.14.18 RODRIGUEZ VISA-DOLGEN	1	01-0000-0-4300-1110-1000-100-1030-0000	NN P		13.20	13.20	
					MATERIALS AND SUPPLIES					
	RC-000060	12/11/2018	12.14.18 SCHANTZ VISA CHARGES		01-8100-0-4300-0000-8100-000-6500-0000	N			37.38	
					MATERIALS AND SUPPLIES					
	RC-000060	12/11/2018	12.14.18 SCHANTZ VISA CHARGES		01-8100-0-4300-0000-8100-000-6500-0000	N			101.22	
					MATERIALS AND SUPPLIES					
	RC-000060	12/11/2018	12.14.18 SCHANTZ VISA CHARGES		01-8100-0-4300-0000-8100-000-6500-0000	N			50.28	
					MATERIALS AND SUPPLIES					
	RC-000060	12/11/2018	12.14.18 SCHANTZ VISA CHARGES		01-8100-0-4300-0000-8100-000-6500-0000	N			457.47	
					MATERIALS AND SUPPLIES					
	RC-000061	12/11/2018	12.14.18 RODRIGUEZ VISA CHARGE		01-0000-0-4300-1110-1000-100-1030-0000				30.63	
					MATERIALS AND SUPPLIES					
	RC-000061	12/11/2018	12.14.18 RODRIGUEZ VISA CHARGE		01-0000-0-4300-1110-1000-100-1030-0000				76.62	
					MATERIALS AND SUPPLIES					
	RC-000062	12/11/2018	12.14.18 HONE VISA CHARGES		01-0000-0-4300-0000-7200-000-0000-0000				12.40	
					MATERIALS AND SUPPLIES					
	RC-000062	12/11/2018	12.14.18 HONE VISA CHARGES		01-0000-0-4300-0000-7200-000-0000-0000				60.05	
					MATERIALS AND SUPPLIES					

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num							
Req Reference	Date	Description	FD RESC Y OBJ GOAL FUNC SCH BDRS TYPE T9MPS								Liq Amt	Net Amount

005101	(CONTINUED)											
RC-000062	12/11/2018	12.14.18 HONE VISA CHARGES	01-0000-0-4300-0000-7200-000-0000-0000									849.00
			MATERIALS AND SUPPLIES									
RC-000062	12/11/2018	12.14.18 HONE VISA CHARGES	01-0000-0-4300-0000-7200-000-0000-0000 N									325.00
			MATERIALS AND SUPPLIES									
RC-000062	12/11/2018	12.14.18 HONE VISA CHARGES	01-0000-0-4300-0000-7200-000-0000-0000									24.10
			MATERIALS AND SUPPLIES									
RC-000062	12/11/2018	12.14.18 HONE VISA CHARGES	01-0000-0-4300-0000-7200-000-0000-0000 N									31.38
			MATERIALS AND SUPPLIES									
RC-000062	12/11/2018	12.14.18 HONE VISA CHARGES	01-0000-0-4300-0000-7200-000-0000-0000									6.20
			MATERIALS AND SUPPLIES									
RC-000062	12/11/2018	12.14.18 HONE VISA CHARGES	01-0000-0-4300-0000-7200-000-0000-0000 N									42.54
			MATERIALS AND SUPPLIES									
RC-000062	12/11/2018	12.14.18 HONE VISA CHARGES	01-0000-0-4300-0000-7200-000-0000-0000 N									36.39
			MATERIALS AND SUPPLIES									
RC-000062	12/11/2018	12.14.18 HONE VISA CHARGES	01-0000-0-4300-0000-7200-000-0000-0000									86.50
			MATERIALS AND SUPPLIES									
RC-000062	12/11/2018	12.14.18 HONE VISA CHARGES	01-0000-0-4300-0000-7200-000-0000-0000									14.31
			MATERIALS AND SUPPLIES									
RC-000062	12/11/2018	12.14.18 HONE VISA CHARGES	01-0000-0-4300-0000-7200-000-0000-0000									53.37
			MATERIALS AND SUPPLIES									
RC-000062	12/11/2018	12.14.18 HONE VISA CHARGES	01-0000-0-4300-0000-7200-000-0000-0000									22.85
			MATERIALS AND SUPPLIES									
RC-000062	12/11/2018	12.14.18 HONE VISA CHARGES	01-0000-0-4300-0000-7200-000-0000-0000									24.70
			MATERIALS AND SUPPLIES									
RC-000062	12/11/2018	12.14.18 HONE VISA CHARGES	01-0000-0-4300-0000-7200-000-0000-0000									14.03
			MATERIALS AND SUPPLIES									
RC-000062	12/11/2018	12.14.18 HONE VISA CHARGES	01-0000-0-4300-0000-7200-000-0000-0000									23.02
			MATERIALS AND SUPPLIES									
			TOTAL PAYMENT AMOUNT				2,431.71 *					2,431.71

004973/00 VARGAS, SOCORRO

PV-000616	11/07/2018	REIMBURSE SUPPLIES PURCHASED	01-0000-0-4300-1110-1000-100-1020-0000 NN									100.00
			MATERIALS AND SUPPLIES									
			TOTAL PAYMENT AMOUNT				100.00 *					100.00

005493/00 VOLTAGE SPECIALISTS

PV-000617	11/29/2018	INV #13149	01-8100-0-5600-0000-8100-000-6500-0000 NY									300.00
			RENTALS, LEASES AND REPAIRS									
PV-000617	11/29/2018	INV #13150	01-8100-0-5600-0000-8100-000-6500-0000 NY									300.00
			RENTALS, LEASES AND REPAIRS									
PV-000617	11/29/2018	INV #13148	01-8100-0-5600-0000-8100-000-6500-0000 NY									300.00

RENTALS, LEASES AND REPAIRS

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num						
Req Reference	Date	Description	FD RESC Y OBJ GOAL	FUNC SCH BDRS	TYPE	T9MPS	Liq Amt	Net Amount			

TOTAL PAYMENT AMOUNT				900.00 *				900.00			
TOTAL BATCH PAYMENT				60,420.48 ***		0.00		60,420.48			
TOTAL USE TAX AMOUNT				2.83							
TOTAL DISTRICT PAYMENT				60,420.48 ****		0.00		60,420.48			
TOTAL USE TAX AMOUNT				2.83							
TOTAL FOR ALL DISTRICTS:				60,420.48 ****		0.00		60,420.48			
TOTAL USE TAX AMOUNT				2.83							

Number of checks to be printed: 39, not counting voids due to stub overflows.

Batch status: A All

From batch: 0000

To batch: 9999

Include Revolving Cash: Y

Include Address: N

Include Object Desc: Y

Include Vendor TIN: N

Include Audit Date and Time in Sort: N

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num				
Req Reference	Date	Description	FD RESC Y	OBJ GOAL	FUNC SCH	BDRS TYPE	T9MPS	Liq Amt	Net Amount

001189/00	A-Z BUS SALES INC.								
PO-190132	08/25/2018	INV #02S306885	1	01-0000-0-4300-0000-8100-000-6500-0000	NN F			5,269.63	5,269.63
					MATERIALS AND SUPPLIES				
					TOTAL PAYMENT AMOUNT			5,269.63 *	5,269.63
000377/00	ALHAMBRA & SIERRA SPRINGS								
PV-000647	12/06/2018	INV #5169282 120618		01-8100-0-4300-0000-8100-000-6500-0000	NN				39.71
					MATERIALS AND SUPPLIES				
					TOTAL PAYMENT AMOUNT			39.71 *	39.71
005955/00	ALVES, MALLORY								
PO-190299	12/15/2018	REIM. FOR SUPPLIES	1	01-0000-0-4300-1110-1000-100-1061-0000	NN F			100.00	100.00
					MATERIALS AND SUPPLIES				
					TOTAL PAYMENT AMOUNT			100.00 *	100.00
006200/00	AMAZON CAPITAL SERVICES								
PO-190252	11/21/2018	INV #1HC6-TPGX-QC7Y	1	01-0000-0-4300-1110-2420-200-2011-0000	YN F			12.03	9.99
					MATERIALS AND SUPPLIES				
PO-190260	12/15/2018	INV# 1CQ3-6KHW-QNR7	1	01-0000-0-4300-0000-7700-000-6000-0000	NN O			-18.00	18.00
					MATERIALS AND SUPPLIES				
PO-190260	12/15/2018	INV# 1GCL-FAMR-93RW	1	01-0000-0-4300-0000-7700-000-6000-0000	NN P			18.00	23.58
					MATERIALS AND SUPPLIES				
PO-190293	11/14/2018	INV #1P1Y-47F1-Q7XW	1	95-0800-0-4300-0000-0000-000-0000-0000	NN P			128.82	128.82
					MATERIALS AND SUPPLIES				
PO-190300	12/06/2018	INV #1LKP-CM9Q-MQJQ	1	01-0000-0-4300-1110-1000-100-1042-0000	NN F			0.00	211.46
					MATERIALS AND SUPPLIES				
PV-000642	12/15/2018	INV# 1JL-H9XK-PMCQ		95-0876-0-4300-0000-0000-000-0000-0000	NN				-74.74
					MATERIALS AND SUPPLIES				
PV-000643	12/15/2018	INV# 1JLV-H9XK-PMCQ		95-0876-0-4300-0000-0000-000-0000-0000	NN				-14.27
					MATERIALS AND SUPPLIES				
PV-000644	12/15/2018	INV# 1JLV-H9XK-PMCQ		95-0876-0-4300-0000-0000-000-0000-0000	NN				162.76
					MATERIALS AND SUPPLIES				
					TOTAL PAYMENT AMOUNT			465.60 *	465.60
					TOTAL USE TAX AMOUNT			0.72	

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	FD RESC Y OBJ GOAL FUNC SCH BDRS TYPE T9MPS				
006293/00	BELFOR PROPERTY RESTORATION						
PV-000661	11/08/2018	INV #1170358	01-0000-0-6200-0000-8500-300-0000-0000 NN				6,980.00
			NEW & IMPROVEMENT OF BUILDINGS				
			TOTAL PAYMENT AMOUNT	6,980.00 *			6,980.00
006246/00	BEN TOILET RENTALS INC.						
PV-000667	11/27/2018	INV #364729	01-8100-0-4300-0000-8100-000-6500-0000 NN				93.20
			MATERIALS AND SUPPLIES				
			TOTAL PAYMENT AMOUNT	93.20 *			93.20
006114/00	BURG, NIKOLE						
PV-000655	10/16/2018	REISSUE WRNT #391406 (11/3/17)	95-0000-0-9550-0000-0000-000-0000-0000 NN				42.52
			OUTLAWED WARRANTS				
			TOTAL PAYMENT AMOUNT	42.52 *			42.52
000787/00	CA DEPT OF JUSTICE						
PV-000621	12/15/2018	INV# 341559	01-0000-0-5800-0000-7200-000-0000-0000 NN				94.00
			CONSULTING SERV/OPERATING EXP				
			TOTAL PAYMENT AMOUNT	94.00 *			94.00
006273/00	CALLISONS INC						
PV-000673	12/08/2018	INV #68428	01-0001-0-4300-1110-1000-200-2003-0000 YN				5,972.99
			MATERIALS AND SUPPLIES				
			TOTAL PAYMENT AMOUNT	5,972.99 *			5,972.99
			TOTAL USE TAX AMOUNT	433.04			
005066/00	CASCADE ATHLETIC SUPPLY CO						
PO-190187	12/19/2018	WRONG VENDOR/PAY VIA PV	1 01-9099-0-4300-1110-4000-000-7320-0000 NN C			125.29	0.00
			MATERIALS AND SUPPLIES				
PV-000672	12/18/2018	INV #257413	95-0821-0-4300-0000-0000-000-0000-0000 NN				729.98
			MATERIALS AND SUPPLIES				
			TOTAL PAYMENT AMOUNT	729.98 *			729.98

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num				
Req Reference	Date	Description	FD RESC Y	OBJ GOAL	FUNC SCH	BDRS TYPE	T9MPS	Liq Amt	Net Amount
006292/00	CASE, RONALD								
	PV-000652	10/16/2018	REISSUE WRNT #747170 (3/30/18)	01-0000-0-9550-0000-0000-000-0000-0000	NN				62.54
									OUTLAWED WARRANTS
								62.54 *	62.54
002203/00	CDW GOVERNMENT INC.								
	PO-190295	12/15/2018	ORDER# KHBF478	1 01-0000-0-4300-0000-7700-000-6000-0000	NN P			1,469.92	1,469.92
									MATERIALS AND SUPPLIES
	PO-190295	12/15/2018	ORDER# KHBP726	1 01-0000-0-4300-0000-7700-000-6000-0000	NN P			214.50	214.50
									MATERIALS AND SUPPLIES
								1,684.42 *	1,684.42
005253/00	CHERRY BROS, LLC								
	PV-000658	11/21/2018	INV #2201758	01-0001-0-4300-1110-1000-100-1201-0000	NN				5,678.63
									MATERIALS AND SUPPLIES
								5,678.63 *	5,678.63
005299/00	CHEVRON AND TEXACO								
	PV-000671	10/22/2018	STATEMENT #54733952	01-0723-0-4300-0000-3600-000-6504-0000	NN				151.41
									MATERIALS AND SUPPLIES
								151.41 *	151.41
004835/00	CLIMATE CONTROL INC								
	PV-000622	12/15/2018	29212	13-5310-0-4700-0000-3700-000-0000-0000	NN				238.00
									FOOD
	PV-000662	12/11/2018	INV #29330	01-8100-0-5600-0000-8100-000-6500-0000	NN				1,250.00
									RENTALS, LEASES AND REPAIRS
	PV-000662	12/11/2018	INV #29333	01-8100-0-5600-0000-8100-000-6500-0000	NN				1,525.00
									RENTALS, LEASES AND REPAIRS
								3,013.00 *	3,013.00
000224/00	DAVISON DRUG & STATIONERY								
	PV-000623	12/15/2018	NOV 2018 PAYMENT	95-0800-0-4300-0000-0000-000-0000-0000	NN				18.43
									MATERIALS AND SUPPLIES
								18.43 *	18.43

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num				
Req Reference	Date	Description	FD RESC Y	OBJ GOAL	FUNC SCH	BDRS TYPE	T9MPS	Liq Amt	Net Amount
006275/00	EDMENTUM								
PO-190282	12/15/2018	INV# INV113316	1	01-0000-0-4300-1110-1000-200-2027-0000	YN F			3,637.50	3,637.50
				MATERIALS AND SUPPLIES					
				TOTAL PAYMENT AMOUNT				3,637.50 *	3,637.50
				TOTAL USE TAX AMOUNT				263.72	
006294/00	EVOLVE IMPACT GROUP LLC								
PV-000670	11/14/2018	INV #2597		01-0000-0-5800-0000-7200-000-0100-0000	NN				145.92
				CONSULTING SERV/OPERATING EXP					
				TOTAL PAYMENT AMOUNT				145.92 *	145.92
005761/00	FAN CLOTH PRODUCTS								
PV-000624	12/15/2018	INV# IN362492		95-0985-0-4300-0000-0000-000-0000-0000	YN				473.00
				MATERIALS AND SUPPLIES					
				TOTAL PAYMENT AMOUNT				473.00 *	473.00
				TOTAL USE TAX AMOUNT				34.29	
005083/00	FBLA-PBL								
PV-000625	12/15/2018	18/19 MEMBERSHIP RENEWAL		01-0000-0-4300-1110-1000-300-3563-0000	NN				286.00
				MATERIALS AND SUPPLIES					
				TOTAL PAYMENT AMOUNT				286.00 *	286.00
005930/00	FRANZ FAMILY BAKERIES								
PV-000626	12/15/2018	INV# 048060333701		13-5310-0-4700-0000-3700-000-0000-0000	NN				163.00
				FOOD					
				TOTAL PAYMENT AMOUNT				163.00 *	163.00
005886/00	GOLD STAR FOODS								
PV-000627	12/15/2018	INV# 2595470		13-5310-0-4700-0000-3700-000-0000-0000	NN				91.80
				FOOD					
PV-000627	12/15/2018	INV# 2583512		13-5310-0-4700-0000-3700-000-0000-0000	NN				2,362.95
				FOOD					
PV-000627	12/15/2018	INV# 2583633		13-5310-0-4700-0000-3700-000-0000-0000	NN				1,662.54
				FOOD					
PV-000627	12/15/2018	INV# 2539087		13-5310-0-4700-0000-3700-000-0000-0000	NN				94.26
				FOOD					

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num				
Req Reference	Date	Description	FD RESC Y OBJ GOAL FUNC SCH BDRS TYPE T9MPS					Liq Amt	Net Amount

005886	(CONTINUED)								
PV-000627	12/15/2018	INV# 2542279	13-5310-0-4700-0000-3700-000-0000-0000	NN					81.78
			FOOD						
PV-000627	12/15/2018	INV# 2547360	13-5310-0-4700-0000-3700-000-0000-0000	NN					81.78
			FOOD						
PV-000627	12/15/2018	INV# 2583572	13-5310-0-4700-0000-3700-000-0000-0000	NN					2,646.88
			FOOD						
PV-000649	11/30/2018	INV #2572501	13-5310-0-4700-0000-3700-000-0000-0000	NN					1,167.50
			FOOD						
			TOTAL PAYMENT AMOUNT			8,189.49	*		8,189.49
005669/00	HILL, LEASA								
PV-000628	12/15/2018	MILEAGE REIMBURSEMENT	13-5310-0-5200-0000-3700-000-0000-0000	NN					31.61
			TRAVEL AND CONFERENCE						
			TOTAL PAYMENT AMOUNT			31.61	*		31.61
000330/00	HOBBLIT MOTORS								
PV-000630	12/15/2018	REF# 633152	01-8100-0-5600-0000-8100-000-6500-0000	NN					309.67
			RENTALS, LEASES AND REPAIRS						
			TOTAL PAYMENT AMOUNT			309.67	*		309.67
005646/00	HUGHES, MARIBEL								
PV-000629	12/15/2018	REIM. FOR FALL SUPPLIES	01-0000-0-4300-1110-1000-100-1003-0000	NN					176.17
			MATERIALS AND SUPPLIES						
			TOTAL PAYMENT AMOUNT			176.17	*		176.17
005911/00	ILLUMINATE EDUCATION								
PO-190245	12/14/2018	CLOSE PER LNR REQUEST 12/14/18	1 01-0000-0-5800-1110-1000-000-6102-0000	NY C				11,300.00	0.00
			CONSULTING SERV/OPERATING EXP						
			TOTAL PAYMENT AMOUNT			0.00	*		0.00
006053/00	INLAND								
PV-000631	12/15/2018	CONTRACT INV# IN150163	01-0000-0-5800-1110-1000-000-6124-0000	NY					632.78
			CONSULTING SERV/OPERATING EXP						
PV-000631	12/15/2018	CONTRACT INV# IN200038	01-0000-0-5800-1110-1000-000-6124-0000	NY					46.73
			CONSULTING SERV/OPERATING EXP						

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num				
Req Reference	Date	Description	FD RESC Y	OBJ GOAL	FUNC SCH	BDRS TYPE	T9MPS	Liq Amt	Net Amount
TOTAL PAYMENT AMOUNT								679.51 *	679.51
005732/00	JAMES MARTA & COMPANY								
PV-000656	11/30/2018	INV #CO0024			01-0000-0-5800-0000-7190-000-0000-0000	NY			3,100.00
TOTAL PAYMENT AMOUNT								3,100.00 *	3,100.00
000348/00	JW PEPPER								
PO-190283	12/15/2018	INV# 13794110	1	01-0000-0-4300-1110-1000-200-2027-0000	NN P			215.46	215.46
TOTAL PAYMENT AMOUNT								215.46 *	215.46
003180/00	LAUX, SHANNON								
PV-000659	12/15/2018	REIMBURSE SUPPLIES PURCHASED		01-0000-0-4300-0000-7200-000-0100-0000	NN				238.94
PV-000659	12/15/2018	REIMBURSE MILEAGE		01-0000-0-5200-0000-7200-000-0000-0000	NN				102.19
TOTAL PAYMENT AMOUNT								341.13 *	341.13
000626/00	LCMS AWARDS								
PV-000632	12/15/2018	INV# 643084		95-0826-0-4300-0000-0000-000-0000-0000	NN				79.35
PV-000632	12/15/2018	INV# 643084		95-0800-0-4300-0000-0000-000-0000-0000	NN				39.70
PV-000632	12/15/2018	INV# 643082		95-0800-0-4300-0000-0000-000-0000-0000	NN				289.91
PV-000632	12/15/2018	INV# 643082		95-0888-0-4300-0000-0000-000-0000-0000	NN				62.08
PV-000632	12/15/2018	INV# 643082		95-0826-0-4300-0000-0000-000-0000-0000	NN				84.76
PV-000632	12/15/2018	INV# 643082		95-0834-0-4300-0000-0000-000-0000-0000	NN				124.44
PV-000632	12/15/2018	INV# 643082		95-0825-0-4300-0000-0000-000-0000-0000	NN				19.84
TOTAL PAYMENT AMOUNT								700.08 *	700.08

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	FD RESC Y OBJ GOAL FUNC SCH BDRS TYPE T9MPS				

005716/00	MERIDIAN DIESEL						
PV-000634	12/15/2018	INV# 4847	01-0000-0-5600-0000-8100-000-6500-0000	NY		392.00	
			RENTALS, LEASES AND REPAIRS				
PV-000634	12/15/2018	INV# 4875	01-0000-0-5600-0000-8100-000-6500-0000	NY		861.39	
			RENTALS, LEASES AND REPAIRS				
			TOTAL PAYMENT AMOUNT		1,253.39 *		1,253.39
000986/00	MEYERS, LORIE						
PV-000633	12/15/2018	OFFICE PETTY CASH	01-0000-0-4300-1110-1000-300-3030-0000	NN		278.86	
			MATERIALS AND SUPPLIES				
PV-000633	12/15/2018	OFFICE PETTY CASH	01-0000-0-4300-1110-1000-300-3100-0000	NN		87.65	
			MATERIALS AND SUPPLIES				
PV-000633	12/15/2018	OFFICE PETTY CASH	01-0000-0-4300-1110-1000-300-5030-0000	NN		46.90	
			MATERIALS AND SUPPLIES				
			TOTAL PAYMENT AMOUNT		413.41 *		413.41
004856/00	MIDAMERICA BOOKS						
PO-190247	12/15/2018	INV# 463989	1 01-0000-0-4300-1110-1000-100-1005-0000	NN F	150.00	176.83	
			MATERIALS AND SUPPLIES				
			TOTAL PAYMENT AMOUNT		176.83 *		176.83
006261/00	MOBILE MODULAR						
PV-000648	12/03/2018	INV #1815081	01-0000-0-6200-0000-8500-300-0000-0000	NN		4,980.00	
			NEW & IMPROVEMENT OF BUILDINGS				
PV-000648	12/03/2018	INV #1789710	01-0000-0-6200-0000-8500-300-0000-0000	NN		4,980.00	
			NEW & IMPROVEMENT OF BUILDINGS				
			TOTAL PAYMENT AMOUNT		9,960.00 *		9,960.00
006291/00	MOBLEY, KATHERINE						
PV-000651	10/16/2018	REISSUE WRNT #746179 (1/12/18)	01-0000-0-9550-0000-0000-000-0000-0000	NN		24.71	
			OUTLAWED WARRANTS				
			TOTAL PAYMENT AMOUNT		24.71 *		24.71

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	FD RESC Y OBJ GOAL FUNC SCH BDRS TYPE	T9MP5			
004860/00	NATIONAL GEOGRAPHIC						
PO-190017	12/15/2018	ORDER# 1000016767	1 01-0000-0-4300-1110-1000-100-1020-0000	YN F		702.11	653.15
			MATERIALS AND SUPPLIES				
			TOTAL PAYMENT AMOUNT		653.15 *		653.15
			TOTAL USE TAX AMOUNT		47.35		
004531/00	NCBOA						
PV-000664	11/25/2018	INV #92	01-9099-0-4300-1110-4000-000-7201-0000	NN			1,777.68
			MATERIALS AND SUPPLIES				
PV-000664	11/25/2018	INV #92	01-9099-0-4300-1110-4000-000-7202-0000	NY			1,891.16
			MATERIALS AND SUPPLIES				
			TOTAL PAYMENT AMOUNT		3,668.84 *		3,668.84
003150/00	NSCIF						
PV-000660	11/29/2018	INV #16457	01-9099-0-4300-1110-4000-000-7210-0000	NN			2,027.00
			MATERIALS AND SUPPLIES				
			TOTAL PAYMENT AMOUNT		2,027.00 *		2,027.00
003950/00	OLSON, KIMBERLY						
PV-000663	12/05/2018	REIMBURSE SUPPLIES PURCHASED	01-0000-0-6200-0000-8500-300-0000-0000	NN			69.88
			NEW & IMPROVEMENT OF BUILDINGS				
			TOTAL PAYMENT AMOUNT		69.88 *		69.88
006237/00	OWL BRAND DISCOVERY KITS						
PO-190231	12/14/2018	FINAL PER JR REQUEST 12/14/18	1 01-0000-0-4300-1110-1000-100-1302-0000	NN F		9.06	0.00
			MATERIALS AND SUPPLIES				
			TOTAL PAYMENT AMOUNT		0.00 *		0.00
005813/00	PINGREY, LESLIE						
PV-000635	12/15/2018	REIM. FOR SUPPLIES	95-0888-0-4300-0000-0000-000-0000-0000	NN			729.35
			MATERIALS AND SUPPLIES				
			TOTAL PAYMENT AMOUNT		729.35 *		729.35

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num				
Req Reference	Date	Description	FD RESC Y OBJ GOAL FUNC SCH BDRS TYPE T9MPS					Liq Amt	Net Amount

000394/00	QUILL CORPORATION								
PV-000645	12/15/2018	INV# 2440664	01-0000-0-4300-1110-1000-300-3700-0000 NN					29.47	
			MATERIALS AND SUPPLIES						
PV-000645	12/15/2018	INV# 2407600	01-0000-0-4300-1110-1000-300-3700-0000 NN					9.62	
			MATERIALS AND SUPPLIES						
PV-000645	12/15/2018	INV# 8793304	01-0000-0-4300-1110-1000-200-2027-0000 NN					1,457.74	
			MATERIALS AND SUPPLIES						
			TOTAL PAYMENT AMOUNT			1,496.83 *		1,496.83	
000451/00	READING OIL								
PV-000657	12/10/2018	INV #200683	01-0723-0-4300-0000-3600-000-6504-0000 NN					1,086.29	
			MATERIALS AND SUPPLIES						
PV-000657	12/10/2018	INV #200683	01-8100-0-4300-0000-8100-000-6500-0000 NN					591.28	
			MATERIALS AND SUPPLIES						
			TOTAL PAYMENT AMOUNT			1,677.57 *		1,677.57	
002650/00	REALLY GOOD STUFF INC								
PO-190007	12/14/2018	CLOSE PER JR REQUEST 12/14/18	1 01-0000-0-4300-1110-1000-100-1058-0000 NN C					261.21	0.00
			MATERIALS AND SUPPLIES						
PO-190267	12/14/2018	CLOSE PER JR REQUEST 12/14/18	1 01-0000-0-4300-1110-1000-100-1102-0000 NN C					353.67	0.00
			MATERIALS AND SUPPLIES						
			TOTAL PAYMENT AMOUNT			0.00 *		0.00	
005558/01	RECOLOGY BUTTE COLUSA								
PV-000650	11/28/2018	INV #0074232	01-8100-0-4300-0000-8100-000-6507-0000 NN					34.37	
			MATERIALS AND SUPPLIES						
PV-000650	11/28/2018	INV #0071614	01-8100-0-4300-0000-8100-000-6507-0000 NN					31.58	
			MATERIALS AND SUPPLIES						
PV-000650	11/28/2018	INV #0072316	01-8100-0-4300-0000-8100-000-6507-0000 NN					25.08	
			MATERIALS AND SUPPLIES						
PV-000650	11/28/2018	INV #0072392	01-8100-0-4300-0000-8100-000-6507-0000 NN					13.93	
			MATERIALS AND SUPPLIES						
PV-000650	11/28/2018	INV #0072548	01-8100-0-4300-0000-8100-000-6507-0000 NN					14.86	
			MATERIALS AND SUPPLIES						
PV-000650	11/28/2018	INV #0072748	01-8100-0-4300-0000-8100-000-6507-0000 NN					59.45	
			MATERIALS AND SUPPLIES						
			TOTAL PAYMENT AMOUNT			179.27 *		179.27	

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net. Amount
Req Reference	Date	Description	FD RESC Y OBJ GOAL FUNC SCH BDRS TYPE T9MPS				
006243/00	ROUGH RYDERZ						
	PO-190279 12/19/2018	CLOSE PO/WRONG VENDOR	1 01-0001-0-4300-1110-1000-200-2003-0000 NN C			8,102.74	0.00
			MATERIALS AND SUPPLIES				
		TOTAL PAYMENT AMOUNT		0.00 *			0.00
006257/00	RUSH ORDER TEES						
	PO-190272 12/15/2018	ORDER# 674979	1 95-0985-0-4300-0000-0000-000-0000-0000 NY F			635.54	562.93
			MATERIALS AND SUPPLIES				
		TOTAL PAYMENT AMOUNT		562.93 *			562.93
001038/00	SAM'S CLUB DIRECT						
	PV-000669 11/08/2018	NOVEMBER 2018 PAYMENT	95-0801-0-4300-0000-0000-000-0000-0000 NN				377.51
			MATERIALS AND SUPPLIES				
		TOTAL PAYMENT AMOUNT		377.51 *			377.51
006072/00	SCOFIELD, SHANNON						
	PV-000654 10/16/2018	REISSUE WRNT#392509 (12/15/17)	95-0000-0-9550-0000-0000-000-0000-0000 NN				5.94
			OUTLAWED WARRANTS				
		TOTAL PAYMENT AMOUNT		5.94 *			5.94
005774/00	SPORTDECALS						
	PV-000636 12/15/2018	INV# ARINV-560461	95-0865-0-4300-0000-0000-000-0000-0000 YN				575.76
			MATERIALS AND SUPPLIES				
		TOTAL PAYMENT AMOUNT		575.76 *			575.76
		TOTAL USE TAX AMOUNT		41.74			
000432/00	SPURR						
	PV-000646 11/30/2018	INV #95564	01-0000-0-5500-0000-8100-000-0000-0000 NN				1,308.56
			OPERATIONS & HOUSEKEEPING SERV				
		TOTAL PAYMENT AMOUNT		1,308.56 *			1,308.56

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num				
Req Reference	Date	Description	FD RESC Y OBJ GOAL FUNC SCH BDRS TYPE T9MPS					Liq Amt	Net Amount

002016/00	SUTTER BUTTES COMMUNICATIONS								
PV-000638	12/15/2018	INV# 40404	01-0723-0-5600-0000-3600-000-6500-0000 NN						323.40
			RENTALS, LEASES AND REPAIRS						
			TOTAL PAYMENT AMOUNT			323.40 *			323.40
006042/00	SWEET BEANS BAKERY								
PV-000666	11/13/2018	INV #EG102618	01-0100-0-5200-1110-1000-200-2040-0000 NN						78.75
			TRAVEL AND CONFERENCE						
			TOTAL PAYMENT AMOUNT			78.75 *			78.75
000029/00	SYSCO								
PV-000637	12/15/2018	INV# 231048355	13-5310-0-4700-0000-3700-000-0000-0000 NN						1,329.67
			FOOD						
			TOTAL PAYMENT AMOUNT			1,329.67 *			1,329.67
003098/00	THOMAS, HEATHER								
PV-000653	10/16/2018	REISSUE WRNT #394533 (3/16/18)	01-0000-0-9550-0000-0000-000-0000-0000 NN						82.45
			OUTLAWED WARRANTS						
			TOTAL PAYMENT AMOUNT			82.45 *			82.45
003061/00	THREE B'S TOILET RENTALS								
PV-000668	12/01/2018	INV #14941	01-8100-0-4300-0000-8100-000-6500-0000 NN						150.00
			MATERIALS AND SUPPLIES						
			TOTAL PAYMENT AMOUNT			150.00 *			150.00
005101/00	US BANK- CAL CARD								
PO-190031	12/15/2018	12-21-18 HICKS VISA (AMZN)	1 01-0000-0-4300-1110-1000-100-1076-0000 NN P					37.71	37.71
			MATERIALS AND SUPPLIES						
PO-190031	12/15/2018	12-21-18 HICKS VISA (AMAZON)	1 01-0000-0-4300-1110-1000-100-1076-0000 NN P					17.05	17.05
			MATERIALS AND SUPPLIES						
PO-190031	12/15/2018	12-21-18 HICKS VISA (AMZN)	1 01-0000-0-4300-1110-1000-100-1076-0000 NN P					104.12	104.12
			MATERIALS AND SUPPLIES						
PO-190031	12/15/2018	12-21-18 HICKS VISA (AMZN)	1 01-0000-0-4300-1110-1000-100-1076-0000 NN P					41.12	48.58
			MATERIALS AND SUPPLIES						
PO-190031	12/15/2018	12-21-18 HICKS VISA (AMZN)	1 01-0000-0-4300-1110-1000-100-1076-0000 NN P					0.00	78.92
			MATERIALS AND SUPPLIES						

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FD RESC Y OBJ GOAL FUNC SCH BDRS TYPE T9MPS	Account num	Liq Amt	Net Amount

005101	(CONTINUED)						
PO-190031	08/11/2018	12.21.18 HICKS VISA (AMAZON)		1 01-0000-0-4300-1110-1000-100-1076-0000 NN P MATERIALS AND SUPPLIES		0.00	37.71
PO-190039	12/15/2018	12-21-18 HICKS (AMZN)		1 01-0000-0-4300-1110-1000-100-1020-0000 NN P MATERIALS AND SUPPLIES		10.29	10.29
PO-190039	12/15/2018	12-21-18 HICKS VISA (AMZN)		1 01-0000-0-4300-1110-1000-100-1020-0000 NN P MATERIALS AND SUPPLIES		92.61	92.61
PO-190044	12/19/2018	CLOSE PER JR REQUEST 12/14/18		1 01-0000-0-4300-1110-1000-100-1035-0000 NN F MATERIALS AND SUPPLIES		0.00	0.00
PO-190044	12/15/2018	12-21-18 HICKS VISA (AMZN)		1 01-0000-0-4300-1110-1000-100-1035-0000 NN O MATERIALS AND SUPPLIES		0.00	0.00
PO-190044	12/15/2018	12-21-18 HICKS VISA (AMZN)		1 01-0000-0-4300-1110-1000-100-1035-0000 NN P MATERIALS AND SUPPLIES		0.00	115.98
PO-190044	12/15/2018	12-21-18 HICKS VISA (AMAZON)		1 01-0000-0-4300-1110-1000-100-1035-0000 NN P MATERIALS AND SUPPLIES		0.00	291.44
PO-190044	08/10/2018	12.21.18 HICKS VISA (AMAZON)		1 01-0000-0-4300-1110-1000-100-1035-0000 NN P MATERIALS AND SUPPLIES		0.00	152.27
PO-190139	12/15/2018	12-21-18 HICKS VISA (GBC E-CO)		1 01-0000-0-5600-1110-1000-100-1027-0000 NN P RENTALS, LEASES AND REPAIRS		138.28	138.28
PO-190163	12/14/2018	CLOSE PER JR REQUEST 12/14/18		1 01-0000-0-4300-1110-1000-100-1071-0000 NN C MATERIALS AND SUPPLIES		180.00	0.00
PO-190173	09/06/2018	12.21.18 HICKS VISA REALGOODST		1 01-0000-0-4300-1110-1000-100-1020-0000 NN F MATERIALS AND SUPPLIES		675.00	635.95
PO-190175	09/06/2018	order #691796529		1 01-0001-0-4300-1110-1000-200-2003-0000 YN F MATERIALS AND SUPPLIES		290.55	270.28
PO-190176	12/15/2018	12-21-18 JOHNSTON(DECKER EQ)		1 01-0110-0-4400-1110-1000-200-2035-0000 NN F NONCAPITALIZED EQUIPMENT		430.40	430.40
PO-190184	12/15/2018	12-21-18 JOHNSTON VISA (SSI)		1 01-0110-0-4400-1110-1000-200-2035-0000 NN F NONCAPITALIZED EQUIPMENT		647.28	647.28
PO-190185	12/15/2018	12.21.18 JOHNSTON VISA (SSI)		1 01-0000-0-4300-1110-1000-200-2021-0000 NN F MATERIALS AND SUPPLIES		292.78	292.78
PO-190200	12/15/2018	CLOSE - DUPLICATE ENTRY		1 01-0000-0-4300-0000-8100-000-6507-0000 NN C MATERIALS AND SUPPLIES		219.75	0.00
PO-190211	12/15/2018	CLOSE PER CBO REQUEST 12/2018		1 01-0000-0-4300-0000-8100-000-6507-0000 NN C MATERIALS AND SUPPLIES		219.75	0.00
PO-190224	12/15/2018	12-21-2018 HICKS VISA (JONES)		1 01-0000-0-4300-1110-1000-100-1030-0000 YN F MATERIALS AND SUPPLIES		102.00	95.25
RC-000063	12/15/2018	12-21-18 ESPINDOLA VISA CHARGE		01-0100-0-4300-1110-1000-000-0074-0000 N MATERIALS AND SUPPLIES			16.44
RC-000063	12/15/2018	12-21-18 ESPINDOLA VISA CHARGE		01-0100-0-4300-1110-1000-000-0074-0000 N MATERIALS AND SUPPLIES			35.00
RC-000063	12/15/2018	12-21-18 ESPINDOLA VISA CHARGE		01-0100-0-4300-1110-1000-000-0074-0000 N MATERIALS AND SUPPLIES			664.85
RC-000063	12/15/2018	12-21-18 ESPINDOLA VISA CHARGE		01-0100-0-4300-1110-1000-000-0074-0000 N MATERIALS AND SUPPLIES			6.78
RC-000063	12/15/2018	12-21-18 ESPINDOLA VISA CHARGE		01-0100-0-4300-1110-1000-000-0074-0000 N MATERIALS AND SUPPLIES			20.00

MATERIALS AND SUPPLIES

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	FD RESC Y OBJ GOAL FUNC SCH BDRS TYPE T9MPS				

005101	(CONTINUED)						
RC-000063	12/15/2018	12-21-18 ESPINDOLA VISA CHARGE	01-0100-0-4300-1110-1000-000-0074-0000	N			20.00
			MATERIALS AND SUPPLIES				
RC-000063	12/15/2018	12-21-18 ESPINDOLA VISA CHARGE	01-0100-0-4300-1110-1000-000-0074-0000	N			70.21
			MATERIALS AND SUPPLIES				
RC-000063	12/15/2018	12-21-18 ESPINDOLA VISA CHARGE	01-0100-0-4300-1110-1000-000-0074-0000	N			14.46
			MATERIALS AND SUPPLIES				
RC-000063	12/15/2018	12-21-18 ESPINDOLA VISA CHARGE	01-0100-0-4300-1110-1000-000-0074-0000	N			20.00
			MATERIALS AND SUPPLIES				
RC-000063	12/15/2018	12-21-18 ESPINDOLA VISA CHARGE	01-0100-0-4300-1110-1000-000-0074-0000	N			20.00
			MATERIALS AND SUPPLIES				
RC-000063	12/15/2018	12-21-18 ESPINDOLA VISA CHARGE	01-0100-0-4300-1110-1000-000-0074-0000	N			55.40
			MATERIALS AND SUPPLIES				
RC-000063	12/15/2018	12-21-18 ESPINDOLA VISA CHARGE	01-0100-0-4300-1110-1000-000-0074-0000	N			290.00
			MATERIALS AND SUPPLIES				
RC-000063	12/15/2018	12-21-18 ESPINDOLA VISA CHARGE	01-0100-0-4300-1110-1000-000-0074-0000	N			290.00
			MATERIALS AND SUPPLIES				
RC-000063	12/15/2018	12-21-18 ESPINDOLA VISA CHARGE	01-0100-0-4300-1110-1000-000-0074-0000	N			315.00
			MATERIALS AND SUPPLIES				
RC-000063	12/15/2018	12-21-18 ESPINDOLA VISA CHARGE	01-0100-0-4300-1110-1000-000-0074-0000	N			315.00
			MATERIALS AND SUPPLIES				
RC-000063	12/15/2018	12-21-18 ESPINDOLA VISA CHARGE	01-0100-0-4300-1110-1000-000-0074-0000	N			10.34
			MATERIALS AND SUPPLIES				
RC-000063	12/15/2018	12-21-18 ESPINDOLA VISA CHARGE	01-0100-0-4300-1110-1000-000-0074-0000	N			-25.00
			MATERIALS AND SUPPLIES				
RC-000063	12/15/2018	12-21-18 ESPINDOLA VISA CHARGE	01-0100-0-4300-1110-1000-000-0074-0000	N			-25.00
			MATERIALS AND SUPPLIES				
RC-000064	12/15/2018	12-21-2018 HICKS VISA CHARGES	01-0000-0-4300-1110-1000-100-1030-0000	N			359.95
			MATERIALS AND SUPPLIES				
RC-000064	12/15/2018	12-21-2018 HICKS VISA CHARGES	01-0000-0-4300-1110-2420-100-1005-0000	N			3,764.80
			MATERIALS AND SUPPLIES				
RC-000064	12/15/2018	12-21-2018 HICKS VISA CHARGES	01-0000-0-4300-1110-1000-100-1020-0000	N			426.65
			MATERIALS AND SUPPLIES				
RC-000064	12/15/2018	12-21-2018 HICKS VISA CHARGES	01-0000-0-4300-1110-1000-100-1035-0000	N			133.80
			MATERIALS AND SUPPLIES				
RC-000064	12/15/2018	12-21-2018 HICKS VISA CHARGES	01-0000-0-4300-1110-1000-100-1035-0000	N			761.38
			MATERIALS AND SUPPLIES				
RC-000064	12/15/2018	12-21-2018 HICKS VISA CHARGES	01-0000-0-4300-1110-1000-100-1035-0000	N			46.64
			MATERIALS AND SUPPLIES				
RC-000065	12/15/2018	12-21-18 JOHNSTON VISA CHARGES	01-0000-0-4300-1110-1000-200-2020-0000	N			12.25
			MATERIALS AND SUPPLIES				
RC-000065	12/15/2018	12-21-18 JOHNSTON VISA CHARGES	01-0000-0-4300-1110-1000-200-2020-0000	N			-6.44
			MATERIALS AND SUPPLIES				
RC-000065	12/15/2018	12-21-18 JOHNSTON VISA CHARGES	01-0000-0-4300-1110-1000-200-2021-0000	N			544.56

MATERIALS AND SUPPLIES

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	FD RESC Y OBJ GOAL FUNC SCH BDRS TYPE T9MPS				

005101	(CONTINUED)						
RC-000065	12/15/2018	12-21-18 JOHNSTON VISA CHARGES	01-0000-0-4300-1110-1000-200-2020-0000	N			139.40
			MATERIALS AND SUPPLIES				
RC-000065	12/15/2018	12-21-18 JOHNSTON VISA CHARGES	01-0000-0-4300-1110-1000-200-2020-0000	N			368.59
			MATERIALS AND SUPPLIES				
RC-000065	12/15/2018	12-21-18 JOHNSTON VISA CHARGES	01-0000-0-4300-1110-1000-200-2020-0000	N			340.35
			MATERIALS AND SUPPLIES				
RC-000065	12/15/2018	12-21-18 JOHNSTON VISA CHARGES	01-0000-0-4300-1110-1000-200-2020-0000	N			34.05
			MATERIALS AND SUPPLIES				
RC-000065	12/15/2018	12-21-18 JOHNSTON VISA CHARGES	01-0000-0-4300-1110-1000-200-2020-0000	N			25.23
			MATERIALS AND SUPPLIES				
RC-000065	12/15/2018	12-21-18 JOHNSTON VISA CHARGES	01-0110-0-4400-1110-1000-200-2035-0000	N			1,122.33
			NONCAPITALIZED EQUIPMENT				
RC-000065	12/15/2018	12-21-18 JOHNSTON VISA CHARGES	01-0000-0-4300-1110-1000-200-2020-0000	N			45.05
			MATERIALS AND SUPPLIES				
RC-000065	12/15/2018	12-21-18 JOHNSTON VISA CHARGES	01-9099-0-4300-1110-4000-000-7320-0000	N			155.07
			MATERIALS AND SUPPLIES				
RC-000066	12/17/2018	12.21.18 LAY VISA CHARGES	01-8100-0-4300-0000-8100-000-6500-0000	N			101.86
			MATERIALS AND SUPPLIES				
RC-000067	12/18/2018	12.21.18 HONE VISA CHARGES	01-0000-0-5200-0000-7100-000-0100-0000				1,546.00
			TRAVEL AND CONFERENCE				
RC-000067	12/18/2018	12.21.18 HONE VISA CHARGES	01-0000-0-4300-0000-7200-000-0100-0000				27.65
			MATERIALS AND SUPPLIES				
RC-000068	12/18/2018	12.21.18 MILLER VISA CHARGES	01-0000-0-5200-1110-1000-000-6102-0000	Y			2,850.00
			TRAVEL AND CONFERENCE				
RC-000068	12/18/2018	12.21.18 MILLER VISA CHARGES	01-3010-0-5200-1110-1000-100-1040-0000	Y			900.00
			TRAVEL AND CONFERENCE				
RC-000068	12/18/2018	12.21.18 MILLER VISA CHARGES	01-0000-0-5200-1110-1000-000-6102-0000				109.96
			TRAVEL AND CONFERENCE				
RC-000068	12/18/2018	12.21.18 MILLER VISA CHARGES	01-0000-0-5200-1110-1000-000-6102-0000				38.69
			TRAVEL AND CONFERENCE				
RC-000068	12/18/2018	12.21.18 MILLER VISA CHARGES	01-0000-0-5200-1110-1000-000-6102-0000				16.66
			TRAVEL AND CONFERENCE				
RC-000068	12/18/2018	12.21.18 MILLER VISA CHARGES	01-0000-0-5200-1110-1000-000-6102-0000				832.48
			TRAVEL AND CONFERENCE				
RC-000068	12/18/2018	12.21.18 MILLER VISA CHARGES	01-0000-0-5200-1110-1000-000-6102-0000				832.48
			TRAVEL AND CONFERENCE				
RC-000068	12/18/2018	12.21.18 MILLER VISA CHARGES	01-3010-0-5200-1110-1000-100-1040-0000				832.48
			TRAVEL AND CONFERENCE				
RC-000068	12/18/2018	12.21.18 MILLER VISA CHARGES	01-0000-0-5200-1110-1000-000-6102-0000				137.96
			TRAVEL AND CONFERENCE				
			TOTAL PAYMENT AMOUNT			22,400.26 *	22,400.26
			TOTAL USE TAX AMOUNT			26.51	

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num				
Req Reference	Date	Description	FD RESC Y OBJ GOAL FUNC SCH BDRS TYPE T9MPS					Liq Amt	Net Amount

005719/00	VERIZON WIRELESS								
	PV-000639	12/15/2018	NOVEMBER 2018 PAYMENT	01-0000-0-5500-0000-8100-000-0000-0000	NN				152.04
				OPERATIONS & HOUSEKEEPING SERV					
			TOTAL PAYMENT AMOUNT			152.04	*		152.04
006046/00	WILLOWS CARDINAL BOOSTERS								
	PV-000665	12/03/2018	7/8 BOYS BSKTBL TOURNNEY FEES	01-9100-0-5710-1110-4000-000-7330-0000	NN				150.00
				DIRECT COSTS FOR TRANS/SERVICE					
			TOTAL PAYMENT AMOUNT			150.00	*		150.00
			TOTAL BATCH PAYMENT			98,672.10	***	0.00	98,672.10
			TOTAL USE TAX AMOUNT			847.37			
			TOTAL DISTRICT PAYMENT			98,672.10	****	0.00	98,672.10
			TOTAL USE TAX AMOUNT			847.37			
			TOTAL FOR ALL DISTRICTS:			98,672.10	****	0.00	98,672.10
			TOTAL USE TAX AMOUNT			847.37			

Number of checks to be printed: 56, not counting voids due to stub overflows.
Number of zero dollar checks: 4, will be skipped.

COLUSA UNIFIED SCHOOL DISTRICT

745 Tenth Street
Colusa, California 95932

RESOLUTION #2018-19.09

Signatures of the Members of the Board

WHEREAS, the Governing Board of the School District recognizes its obligation to maintain statutory regulations regarding Governing Boards (Education Code Section 42633/85234).

THEREFORE BE IT RESOLVED, the following people are designated by their affixed signatures on the attached verification form as the members of the Governing Board of the Colusa Unified School District.

I, _____, clerk of the Governing Board of the Colusa Unified School District of Colusa County, California, do hereby certify that the foregoing is a full true and correct copy of a resolution adopted by the said Board at a regular meeting thereof held at its regular place of meeting, which resolution is on file in the office of said Board.

January 14, 2019
Date

Clerk

PASSED AND ADOPTED this 14th day of January 2019 by the following vote:

AYES:

NOES:

ABSENT:

TO: Colusa County Superintendent of Schools
FROM: Governing Board, Colusa Unified School District
RE: APPROVAL OF WARRANT ORDERS – **January 1, 2019 through December 31, 2019.**

In Accordance with Education Codes Section §42632 and Section §42633, following are verified signatures of:

- District officers or employees authorized to sign all orders for warrants against district funds in the name of the governing board.

 Signature – Dwayne Newman District Superintendent
Title

 Signature – Scott Lantsberger Chief Business Official
Title

(Please write “not applicable” on signature lines not utilized for authorization).

- Governing Board members, whose signatures also indicate approval of any authorization granted above:

 Signature – Kathie Whitesell _____

 Signature – Chris Mcallister _____

 Signature – Kelli Griffith-Garcia _____

 Signature – Michael Phenicie _____

 Signature – Melissa Yerxa Ortiz _____

(Approval of three board members is required on orders for warrants against district funds if no district officer or employee is authorized to sign on behalf of the governing board).

Signed _____, Clerk Date: January 14, 2019

COLUSA UNIFIED SCHOOL DISTRICT

Colusa Unified School District



Governance Handbook *2018/2019*

Board of Trustees

Melissa Yerxa Ortiz, President

Michael Phenicie, Clerk

Kathie Whitesell, Trustee

Kelli Griffith-Garcia, Trustee

Chris Mcallister, Trustee

Superintendent

Dwayne K. Newman

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ELEMENTS OF EFFECTIVE GOVERNANCE

There are three dimensions to the effective governance of any organization. The CUSD Governance Handbook documents the governance responsibilities within these three dimensions.

Governing as a unified team with a shared vision to lead and serve the community.

Governing within a shared understanding of roles and responsibilities.

Creating and sustaining a positive governance leadership culture.

I. A Unified Team with a Shared Vision

CUSD Board of Trustees views a unified focus as the key element in fulfilling the Districts Mission and Vision. The Board’s collective commitment to achieving its goals guides the actions and behaviors of all Trustees.

These focused efforts are reflected in the District’s mission, vision, core values, and strategic improvement plans.

Our Mission

A **mission** is a specific task with which a group is charged. Colusa Unified School District’s mission is to provide a safe, student-centered, high quality education to ALL students.

We, the Board, understand this to mean we have a covenant with the community to ensure that our schools are safe physically and emotionally. That the decisions we make put students’ needs above the desires of others. We are committed to building a system where objective measures reflect high-level student performance academically, athletically, and social – emotionally. We are driven by these goals and understand that constant improvement and a growth focus guide our efforts. The term ALL students reminds us that equity and fairness are rights we protect for to each student in our schools.

Our Vision

Colusa Unified School District’s **vision** is to provide, in cooperation with our families, an excellent, well-balanced education where students gain the skills necessary for success in an ever-changing world. This describes our ultimate goals for our students, district, and community.

We are committed to working collaboratively with the families who make up our community. We will reach our vision when each student excels in all aspects of their education. The Board recognizes that students need exposure to diverse and rich learning experiences. Our students must be ready for a world where their education, confidence, health, and skills allow them opportunities in their chosen future.

Core Values

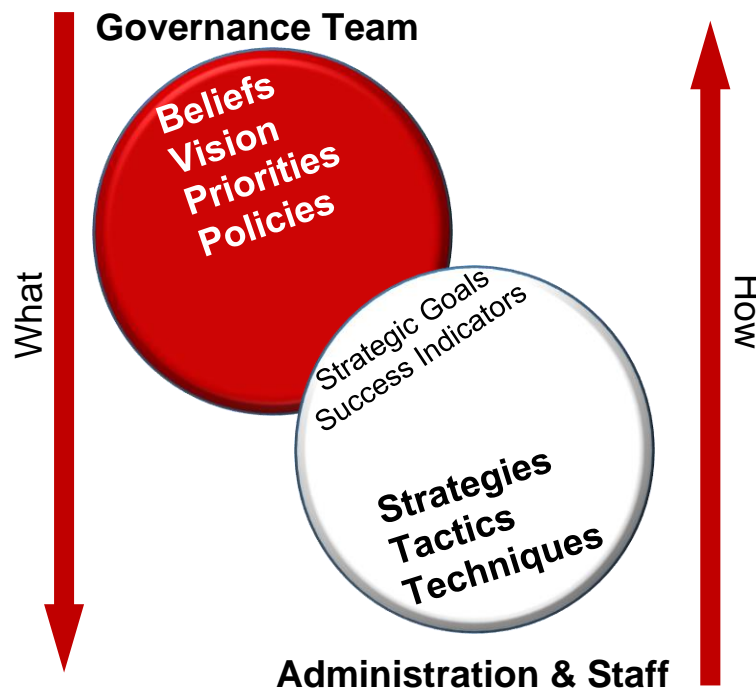
- Student’s needs come first.
- Ethical and honest behavior only.
- Learning is an expectation for everyone in our system; students, staff, and leadership.
- Accountability for everyone.
- Transparent leadership is the way we roll.
- Respectful behavior.
- Achievement follows expectations.

Our Norms – how we will conduct ourselves and treat others.

Student focused Proactive Efficient Punctual Timely
 Confidential Empathetic Open-Minded
 Positive Risk-tolerant Prepared
 Fun

II. Shared Understanding of Roles and Responsibilities.

To effectively and efficiently lead the district, the entire governance team must have a clearly defined and understood set of roles, responsibilities, and working relationships. Agreeing to work within those parameters creates the trust necessary for leading systemic improvement.



The role of the Board is to ensure the values, beliefs, and priorities of the community are transformed into policies that serve as a driving force to focus and align all district efforts.

Effective Governance Teams

- Communicate a common vision.
- Keep the district focused on learning and achievement for ALL students.
- Value, support and advocate for public education.
- Govern within board adopted policies and procedures.
- Ensure opportunities for the diverse range of views in the community to inform board deliberations.
- Periodically evaluate the governance team’s effectiveness.

Effective Trustees

- Govern in a dignified, professional manner, treating everyone with civility and respect.
- Operate openly, with trust and integrity.
- Take collective responsibility for the governance team’s performance; agree on behavioral norms and operational protocols.
- Recognize and respect differences of perspective and style on the board and among staff, students, parents, and the community.
- Understand the distinctions between board and staff roles, and refrain from performing management functions that are the responsibility of the superintendent and staff.
- Understand that authority rests with the board as a whole and not with individuals.
- Keep confidential matters confidential.
- Participate in professional development and commit the time and energy necessary to be informed and effective leaders.

Characteristics of Effective Trustees



Our words relay only about 7% of what we communicate. People interpret our meaning by observing our body language and listening to our tone of voice.

Trust

The title Trustee implies that we hold the trust of our constituency. We value that trust and accept the responsibility of educating the children of our community. To maintain and build that trust, we recognize the need to be effective board members.

III. A Positive Governance Leadership Culture.

Exceptional boards make governance intentional, and create procedures and practices that can be thoughtfully adapted to changing circumstances. Protocols are tools to strengthen the capacity of the board to engage in a constructive relationship with the superintendent and staff– one that is grounded in a mutual understanding of the respective roles and responsibilities. Explicit norms and protocols, agreed to and upheld by the board and superintendent, provide transparency and stability in the governance relationship as the board carries out its role.

MEETING GUIDELINES

- Focus on students’ best interests
- Treat everyone with dignity and respect
- Listen openly
- Be open to ideas of others. Everyone’s opinion counts
- Work toward the future, learning from the past
- Promote a stable and consistent environment
- Be mindful of length of meetings, be brief with comments while avoiding repetition
- Share responsibility for the success of the board meeting

PROTOCOLS TO FACILITATE EFFECTIVE LEADERSHIP

Protocol	Agreement
Using Meetings as Strategic Leadership Tools	All governance team members agree that the board meetings are opportunities to strategically move the district forward, and to communicate direction, district priorities and progress to the community. The board agenda items will be linked to the Mission and Vision, as often as possible and appropriate. At the conclusion of each board meeting, the superintendent will review the calendar, including future topics.

Protocol	Agreement
<p>Placing Items on the Board Agenda</p>	<p>Any Board member may request an item be placed on the agenda. Members of the public may also ask for items to be added to the agenda. The following steps detail how proposed agenda items will be handled.</p> <p>Step 1. Board members should discuss the idea, concern or issue with the Superintendent, or one other Board member. If the request comes from a member of the public to the Superintendent, the Superintendent will discuss it with one Board member.</p> <p>Step 2. If, after the discussion, the matter is thought to be appropriate for discussion and within the Board’s authority, contact the Superintendent and ask for the item to be added to the next meeting agenda. Forward any related documentation or information to the Superintendent.</p> <p>Step 3. The Superintendent and Board President will review proposed items and confirm they are appropriate for boardroom discussion. They will also determine whether the item should be heard in open or closed session.</p> <p>Step 4. In cases where the proposed item may have legal implications, the district’s legal counsel will be contacted for advice or direction.</p> <p>Step 5. The Superintendent and Board President will draft an agenda. The agenda will be structured such that items of great interest to the public, or items which necessitate visitors or presenters appear early on the schedule.</p>
Protocol	Agreement
<p>Agenda questions answered before a meeting</p>	<p>The board packet will be available to all board members by the end of the Friday prior to the board meeting. Whenever possible all relevant presentation materials, slides, analysis and information shall also be made available the preceding Friday and posted on-line.</p> <ul style="list-style-type: none"> • While occasionally additional information will be distributed on the evening of the meeting, this should be the exception rather than the rule. • The Superintendent shall include notes with the board packet. Those notes should explain any background information, or answer any questions which might reasonably be anticipated. • Board members agree to email or call the superintendent with questions or clarification on items in the board-meeting packet, as early as possible prior to the board meeting. The superintendent will use judgment as to whether this information will be distributed to all trustees. • The superintendent may direct a trustee to the appropriate staff member for answers to questions. • To the best of each board member’s ability, they agree to provide staff with a ‘heads up’ about questions they plan to ask at a board meeting.

Protocol	Agreement
<p>Individual Board Member Requests for information</p>	<p>Board members requesting information will contact the Superintendent. A Board member will try to give a minimum of one day’s notice for information requests before the board meeting.</p> <ul style="list-style-type: none"> • The Superintendent may direct a trustee to the appropriate staff member or will work with staff to provide the information. • Board members will be mindful of the workload of staff and will self-monitor requests to ensure that one member’s requests will not divert an inappropriate amount of time from staff efforts to achieve district goals. • Board members recognize the concept of “Nice to Know vs. Need to Know” information and will seek information only needed for effective decision-making.
Protocol	Agreement
<p>Staff Reports</p>	<p>In order to promote an efficient and effective use of board meetings, staff reports will be submitted in the board packet prior to the board meetings, whenever possible.</p> <ul style="list-style-type: none"> • The board should receive monthly department reports which summarize accomplishments, address concerns, and inform the board of upcoming activities. • At the board meetings, staff may present an executive summary of the report and clarify any direction the staff is seeking from the Board. • Board members will review staff presentations prior to the board meeting, and call or e-mail in advance with questions as needed.
Protocol	Agreement
<p>Board Deliberation</p>	<p>Each board member brings unique skills, values and beliefs to the board table. The best possible decisions are likely when all members of the team have been part of the discussion and everyone is operating within the same parameters. This protocol promotes making the ‘best’ decision by welcoming all viewpoints, exploring all options, being efficient and avoiding repetition.</p> <ul style="list-style-type: none"> • The agenda describes when and how the public may speak to any given item. • The Board President introduces the item. • The staff makes the presentation, including the staff recommendation. The board asks clarification questions about the presentation. • The Board President <u>may</u> acknowledge any member of the public who wishes to speak. • The board may ask for further clarification, following public comments. • The President will ask for a motion. • If a motion is made, the President will ask for a second. (If there is no motion or no second, the item fails.) • After a second, the President will ask for further discussion. • The board deliberates and advocates. • At any point a Board member may “Call the Question” which, after a second, means all discussion stops and a vote immediately follows. • The board votes.

Protocol	Agreement
<p>Allowing the majority to set the direction</p>	<p>The board agrees there are multiple ‘right’ answers in addressing issues. Dissenting opinions are listened to respectfully. The final authority for board decisions rests with the board as a whole.</p> <ul style="list-style-type: none"> • Prior to a board decision, if a member of the public asks a trustee about a future board decision, the trustee will clarify that he/she is voting as an individual (“I” message). • Following a board decision the trustee agrees to fully support the majority decision (“we” message). • Following the decision, if trustees are approached by the media about the decision, they will refer the media to the Superintendent for additional information.
Protocol	Agreement
<p>Individual Board Member Requests for Action</p>	<p>Only the board, by formal board action, may direct staff.</p> <ul style="list-style-type: none"> • No individual trustee has the authority to either direct staff to take action or to cause action to be taken by staff indirectly. • Individual trustees shall take great care to ensure that communication to staff not imply direction nor assume that staff should take action based upon individual trustees’ comments.
Protocol	Agreement
<p>Handling Complaints from the Community</p>	<p>The governing board is the unit of authority over the district and trustees understand that a board member has no individual authority or capacity to solve an issue or complaint.</p> <ul style="list-style-type: none"> • When approached by a community member with an issue or concern, board members will listen openly and seek understanding of the issue or concern. • Trustees will demonstrate their dedication and commitment to the governance team by clarifying their authority as one of five in all board decisions and actions. • Individual Board members should not commit the Board or Administration to any action or course. • If the person making the complaint has contacted multiple Board members, the Board member listening to the concern should advise that sharing any comments expressed by other board members is inappropriate. • The trustee will explain that the district has complaint policies in place and if appropriate, will let the community member know what the complaint policy is and how they may access the process or procedure. • All complaints should be handled first at the level where the issue occurred. Board members will use judgment in responding, being mindful of their role in judicial review. • Trustees will call and/or email the superintendent when they direct a community member to contact him/her.

Protocol	Agreement
Role in Public	<p>The Board understands the importance of being visible and accessible to the public.</p> <ul style="list-style-type: none"> • Trustees represent the board in what they say and do and will set an example of professionalism. • Board members understand that they are always representing the schools in the minds of community members. • All Board members should be prepared to advocate for the schools, and promote district programs and efforts.
Protocol	Agreement
Visiting Schools	<p>The board understands that periodic visitations to school sites are a valuable tool in understanding the culture of the school and increasing board member visibility.</p> <ul style="list-style-type: none"> • When visiting a school for business related to their child, the Board member should make every effort to clarify that they are acting only as a parent. • Trustees wishing to visit a school site will inform the superintendent and contact the site principal in order to arrange a date/time for the visit. • The principal/designee may accompany the trustee when visiting classrooms and school/site departments. • Periodically, the superintendent will arrange for Trustees to accompany him to visit school sites. Principals will normally be notified in advance that the Superintendent and Trustee(s) intend to visit.

Responsibilities of the Board:

1. We set the direction.
2. We establish the structure.
3. We create a supportive environment.
4. We ensure accountability.
5. We act as community leaders.

This Space reserved for Board Self-Evaluation protocols and timeline.

Appendix A

Selected Board Bylaws Related to Governance

9000 Role of the Board

The Governing Board has been elected by the community to provide leadership and citizen oversight of the district. The Board shall ensure that the district is responsive to the values, beliefs, and priorities of the community.

The Board shall work with the Superintendent to fulfill its major responsibilities, which include:

1. Setting the direction for the district through a process that involves the community, parents/guardians, students, and staff and is focused on student learning and achievement.
2. Establishing an effective and efficient organizational structure for the district by:
 - a. Employing the Superintendent and setting policy for hiring of other personnel
 - b. Overseeing the development and adoption of policies
 - c. Establishing academic expectations and adopting the curriculum and instructional materials
 - d. Establishing budget priorities and adopting the budget
 - e. Providing safe, adequate facilities that support the district's instructional program
 - f. Setting parameters for negotiations with employee organizations and ratifying collective bargaining agreements
3. Providing support to the Superintendent and staff as they carry out the Board's direction by:
 - a. Establishing and adhering to standards of responsible governance
 - b. Making decisions and providing resources that support district priorities and goals
 - c. Upholding Board policies
 - d. Being knowledgeable about district programs and efforts in order to serve as effective spokespersons
4. Ensuring accountability to the public for the performance of the district's schools by:
 - a. Evaluating the Superintendent and setting policy for the evaluation of other personnel
 - b. Monitoring and evaluating the effectiveness of policies
 - c. Serving as a judicial (hearing) and appeals body in accordance with law, Board policies, and negotiated agreements
 - d. Monitoring student achievement and program effectiveness and requiring program changes as necessary
 - e. Monitoring and adjusting district finances
 - f. Monitoring the collective bargaining process
5. Providing community leadership and advocacy on behalf of students, the district's educational program, and public education in order to build support within the local community and at the state and national levels

The Board is authorized to establish and finance any program or activity that is not in conflict with, inconsistent with, or preempted by law.

9005 Governance Standards

The Governing Board believes that its primary responsibility is to act in the best interests of every student in the district. The Board also has major commitments to parents/guardians, all members of the community, employees, the state of California, laws pertaining to public education, and established policies of the district. To maximize Board effectiveness and public confidence in district governance,

Board members are expected to govern responsibly and hold themselves to the highest standards of ethical conduct.

The Board expects its members to work with each other and the Superintendent to ensure that a high-quality education is provided to each student. Each individual Board member shall:

1. Keep learning and achievement for all students as the primary focus
2. Value, support and advocate for public education
3. Recognize and respect differences of perspective and style on the Board and among staff, students, parents and the community
4. Act with dignity, and understand the implications of demeanor and behavior
5. Keep confidential matters confidential
6. Participate in professional development and commit the time and energy necessary to be an informed and effective leader
7. Understand the distinctions between Board and staff roles, and refrain from performing management functions that are the responsibility of the Superintendent and staff
8. Understand that authority rests with the Board as a whole and not with individuals

Board members also shall assume collective responsibility for building unity and creating a positive organizational culture. To operate effectively, the Board shall have a unity of purpose and:

1. Keep the district focused on learning and achievement for all students
2. Communicate a common vision
3. Operate openly, with trust and integrity
4. Govern in a dignified and professional manner, treating everyone with civility and respect
5. Govern within Board-adopted policies and procedures
6. Take collective responsibility for the Board's performance
7. Periodically evaluate its own effectiveness
8. Ensure opportunities for the diverse range of views in the community to inform Board deliberations

9010 Public Statements

The Governing Board recognizes the responsibility of Board members in their role as community leaders to participate in public discourse on matters of civic or community interest, including those involving the district, and their right to freely express their personal views. However, to ensure communication of a consistent, unified message regarding district issues, Board members are expected to respect the authority of the Board to choose its representatives to communicate its positions and to abide by established protocols.

All public statements authorized to be made on behalf of the Board shall be made by the Board president or, if appropriate, by the Superintendent or other designated representative.

When speaking for the district, the Board encourages its spokespersons to exercise restraint and tact and to communicate the message in a manner that promotes public confidence in the Board's leadership. Board spokespersons shall not disclose confidential information or information received in closed session except when authorized by a majority of the Board.

When speaking to community groups, members of the public, or the media, individual Board members should recognize that their statements may be perceived as reflecting the views and positions of the Board. Board members have a responsibility to identify personal viewpoints as such and not as the viewpoint of the Board.

In addition, the Board encourages members who participate on social networking sites, blogs, or other discussion or informational sites to conduct themselves in a respectful, courteous, and professional manner and to model good behavior for district students and the community. Such electronic communications are subject to the same standards and protocols established for other forms of communication, and the disclosure requirements of the California Public Records Act may likewise apply to them.

9200 Limits Of Board Member Authority

The Governing Board recognizes that the Board is the unit of authority over the district and that a Board member has no individual authority. Board members shall hold the education of students above any partisan principle, group interest, or personal interest.

Unless agreed to by the Board as a whole, individual members of the Board shall not exercise any administrative responsibility with respect to the schools or command the services of any school employee. Individual Board members shall submit requests for information to the Superintendent. Board members shall refer Board-related correspondence to the Superintendent for forwarding to the Board or for placement on the Board's agenda, as appropriate.

Individual Board members do not have the authority to resolve complaints. Any Board member approached directly by a person with a complaint should refer the complainant to the Superintendent or designee so that the problem may receive proper consideration and be handled through the appropriate district process.

A Board member whose child is attending a district school should be aware of his/her role as a Board member when interacting with district employees about his/her child. Because his/her position as a Board member may inhibit the performance of school personnel, the Board member should inform the Superintendent or designee before volunteering in his/her child's classroom.

The Superintendent or designee shall provide a copy of the state's open meeting laws (Brown Act) to each Board member and to anyone who is elected to the Board but has not yet assumed office.

Board members and persons elected to the Board who have not yet assumed office are responsible for complying with the requirements of the Brown Act.

9323 Meeting Conduct

Meeting Procedures

All Governing Board meetings shall begin on time and shall be guided by an agenda prepared in accordance with Board bylaws and posted and distributed in accordance the Ralph M. Brown Act (open meeting requirements) and other applicable laws.

The Board president shall conduct Board meetings in accordance with Board bylaws and procedures that enable the Board to efficiently consider issues and carry out the will of the majority.

Quorum and Abstentions:

The Board shall act by majority vote of all of the membership constituting the Board.

The Board believes that when no conflict of interest requires abstention, its members have a duty to vote on issues before them. When a member abstains, his/her abstention shall not be counted for purposes of determining whether a majority of the membership of the Board has taken action.

Public Participation

Members of the public are encouraged to attend Board meetings and to address the Board concerning any item on the agenda or within the Board's jurisdiction. So as not to inhibit public participation, persons attending Board meetings shall not be requested to sign in, complete a questionnaire, or otherwise provide their name or other information as a condition of attending the meeting.

In order to conduct district business in an orderly and efficient manner, the Board requires that public presentations to the Board comply with the following procedures:

1. The Board shall give members of the public an opportunity to address the Board on any item of interest to the public that is within the subject matter jurisdiction of the Board, either before or during the Board's consideration of the item.
2. At a time so designated on the agenda at a regular meeting, members of the public may bring before the Board matters that are not listed on the agenda. The Board shall take no action or discussion on any item not appearing on the posted agenda, except as authorized by law.
3. Without taking action, Board members or district staff members may briefly respond to statements made or questions posed by the public about items not appearing on the agenda. Additionally, on their own initiative or in response to questions posed by the public, a Board or staff member may ask a question for clarification, make a brief announcement, or make a brief report on his/her own activities. Furthermore, the Board or a Board member may provide a reference to staff or other resources for factual information, ask staff to report back to the Board at a subsequent meeting concerning any matter, or take action directing staff to place a matter of business on a future agenda.
4. The Board need not allow the public to speak on any item that has already been considered by a committee composed exclusively of Board members at a public meeting where the public had the opportunity to address the committee on that item. However, if the Board determines that the item has been substantially changed since the committee heard the item, the Board shall provide an opportunity for the public to speak.
5. A person wishing to be heard by the Board shall first be recognized by the president and shall then proceed to comment as briefly as the subject permits. Individual speakers shall be allowed three minutes to address the Board on each agenda or non-agenda item. The Board shall limit the total time for public input on each item to 20 minutes. With Board consent, the president may increase or decrease the time allowed for public presentation, depending on the topic and the number of persons wishing to be heard. The president may take a poll of speakers for or against a particular issue and may ask that additional persons speak only if they have something new to add.
6. The Board president may rule on the appropriateness of a topic. If the topic would be more suitably addressed at a later time, the president may indicate the time and place when it should be presented. The Board shall not prohibit public criticism of its policies, procedures, programs, services, acts, or omissions. In addition, the Board may not prohibit public criticism of district employees. Whenever a member of the public initiates specific complaints or charges against an employee, the Board president shall inform the complainant that in order to protect the employee's right to adequate notice before a hearing of such complaints and charges, and also to preserve the ability of the Board to legally consider the complaints or charges in any subsequent evaluation of the employee, it is the policy of the Board to hear such complaints or charges in closed session unless otherwise requested by the employee. The Board president shall also encourage the complainant to file a complaint using the appropriate district complaint procedure.

7. The Board president shall not permit any disturbance or willful interruption of Board meetings. Persistent disruption by an individual or group shall be grounds for the president to terminate the privilege of addressing the Board. The Board may remove disruptive individuals and order the room cleared if necessary. In this case, members of the media not participating in the disturbance shall be allowed to remain, and individuals not participating in such disturbances may be allowed to remain at the discretion of the Board. When the room is ordered cleared due to a disturbance, further Board proceedings shall concern only matters appearing on the agenda. When such disruptive conduct occurs, the Superintendent or designee shall contact local law enforcement.

Recording by the Public

The Superintendent or designee shall designate locations from which members of the public may broadcast, photograph, or tape record open meetings without causing a distraction.

If the Board finds that noise, illumination, or obstruction of view related to these activities would persistently disrupt the proceedings, these activities shall be discontinued or restricted as determined by the Board.

9400 Board Self-Evaluation

The Governing Board shall annually conduct a self-evaluation in order to demonstrate accountability to the community and ensure that district governance effectively supports student achievement and the attainment of the district's vision and goals.

The evaluation may address any areas of Board responsibility, including but not limited to Board performance in relation to vision setting, curriculum, personnel, finance, policy, collective bargaining and community relations. The evaluation also may address objectives related to Board meeting operations, relationships among Board members, relationship with the Superintendent, understanding of Board and Superintendent roles and responsibilities, communication skills, or other boardmanship skills.

The Board shall be evaluated as a whole. Individual Board members also are encouraged to use the evaluation process as an opportunity to privately assess their own personal performance.

Each year the Board, with assistance from the Superintendent, shall determine an evaluation method or instrument that measures a reasonable number of previously identified performance objectives. Videotape of a Board meeting may be used as an evaluation tool only with the consent of all Board members.

Any discussion of the Board's self-evaluation shall be conducted in open session. At the request of the Board, a facilitator may be used to assist with the evaluation process. The Board may invite the Superintendent or others to provide input into the evaluation process.

Following the evaluation, the Board shall develop strategies for strengthening Board performance and shall establish priorities and objectives for the following year's evaluation.

CUSD COMMUNICATIONS PLAN 2018-19

Goal

Create consistency for ease of parent/community access to all CUSD information. Calendar out the dates a year in advance, and then use documentation as part of the evidence for the review each quarter.

FOR GENERAL NEWS & EVENTS

- All newsletters / bulletins will be prepared to include celebratory/PR content, parent education news, and Dates to remember.
- The newsletter will be prepared and ready for dissemination one week before the 1st of the month - with Spanish translation.
- Dates to remember should extend for the subsequent 6 weeks.
- All classroom level newsletters will go out weekly on **TBD** day of the week
- Main Events copied and included with submission to City for inclusion in utility bills.
- All School newsletters copied to site web pages – content
- All Classroom newsletters copied to site web page - link

FOR SPECIAL EVENTS (ANY EVENT TO WHICH PARENTS ARE INVITED)

- A flyer / reminder will go home one week prior to the event.
- Headline reminder posted to site web page one week prior to event in the trending info areas.

METHODS OF DISTRIBUTION

- Newsletters (site and classroom): Hard copy with children TK - 3, email to every parent guardian and staff member, Posted in full (not a link) on the Web page.
- Flyers / Reminders: Hard copy with students, email to every parent guardian and staff member, Posted in full (a link) on the Web page, text message from IC system.
- Emergency Notices: Email to every parent/guardian, text message, robo-voice call.