

Plaza School District
7322 County Road 24
Orland, CA 95963
BOARD OF TRUSTEES
Regular Board Meeting
August 19, 2016
3:00PM
Agenda

- I. Call to Order
- II. Pledge of Allegiance
- III. Members Present
- IV. Correspondence
 - a. August Pirates Post Newsletter
 - b. 2016 Conflict of Interest Code Biennial Notice
- V. Superintendent Report/Information
 - A. GCOE Building Update
 - B. Plaza Community Club
 - C. Smarter Balanced Assessment Results
 - D. 2016-17 Bus
 - E. Quarterly Report on Williams Uniform Complaints as of July 2016
 - F. County Wide Professional Development Day Sept 19, 2016
 - G. Summer School Program, June and August, 2016
 - H. Local Control and Accountability Plan
 - 1. Enrollment
 - 2. Staffing
 - 3. Facilities
- VI. Comments: Agenda Items Only—Any person wishing to address the Board will identify themselves, the agenda item they are speaking about, and limit remarks to three minutes.
- VII. Action
 - A. Old Business
 - B. New Business
 - 1. Consent Agenda: Routine matters that can be approved with one motion.
 - a. Approve Minutes of the June 21st, 2016 Regular Board Meeting
 - b. Approve Warrant Registers—
 - c. Approve Budget Transfers—
 - d. Accept Letters of Resignation for Katie Miller, 4th Grade Teacher and After School Activity Assistants Carol Ramos, Kathy Valle, and Erin King
 - e. Approve Contract for Loretta Osburn, 5th Grade Teacher for 2016-17
 - f. Approve Contract for Chelsey Sgontz, 4th Grade Teacher for 2016-17
 - g. Approve Contract for Theone King, After School Activity Assistant for 2016-17
 - h. Approve Contract for Belle Parker, After School Activity Assistant for 2016-17
 - i. Approve Field Trip Request: 7th Grade to Lassen National Park, September 13th, 2016
 - j. Sanction Plaza Community Club Activities for 2016-17
 - 2. Biennial Review of Conflict of Interest Code

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August 19, 2016
3:00PM
Agenda**

- VIII. Comments: Non Agenda Items—The Board Clerk will allow three minutes for speakers to address the appropriate matters. Speakers will identify themselves when acknowledged by the Clerk.**
- IX. Closed Session-**
 - a. Pursuant to Government Code 544957- Personnel**
 - b. Pursuant to Government Code 544957- Student Discipline**
- X. Adjournment**

THE PIRATE'S POST

August 1, 2016



Check out our website at www.Plazaschool.org for Information, Events and Dates!

Dates to Remember:

- Aug 11** First Day of School Begins @ 8:30 am
- Aug 16** Back to School Night @ 6:00 pm
- Aug 18** Plaza Community Club Meeting
@ Orland Round Table 6pm
- Aug 19** Summer Reading Swim Party @ Orland Pool
- Sept 5** Labor Day – **NO SCHOOL**
- Sept 14** Minimum Day 12:45 Dismissal
- Sept 19** Staff Professional Development
NO SCHOOL
- Oct 3-7** October Break—**NO SCHOOL**

Back to School Night:

Back to School Night will be held on Tuesday, August 16th at 6:00pm. Back to School Night is an opportunity for teachers to present information and classroom expectations for the year. All parents are to come to the cafeteria by 6:00pm. Mr. Conklin will introduce the classroom teachers, then dismiss them to their rooms while he presents information to parents. Teachers will hold two sessions. If you have more than two children attending, we recommend bringing two parents or guardians so that you will be able to attend all presentations. The first one will begin at 6:15 and end promptly at 6:35. The second session will begin at 6:40.

Out of District Families:

If you live out of Plaza School District boundaries, you must ensure that you have a current inter-district transfer agreement on file with both your home district, as well as Plaza. Most districts require that you fill out a form annually. Willows' agreement is good for five years. Please visit your district of residence for the 2016-17 form.

Principal's Message:

I would like to start off by welcoming everyone back for the 2016-17 school year. Like most of you I'm sure, my summer has gone by too quickly. My family went on a ten day road trip throughout the Cascade Mountains and Oregon Coast. Even though I have lived in California for more than ten years, this was the first time traveling through Oregon and Washington. The best part, other than the amazing scenery, was spending time experiencing something new with my family. I'm looking forward to learning about how you spent your summer when we return on Thursday, August 11th.

I am really excited for another great year at Plaza School. Once again, we will continue to offer a rich educational experience that includes art, music, band and chorus, as well as a sports program where students get opportunities to learn skills, while participating in a competitive league that emphasizes playing time over winning for all regular season games. Also, students in 4th-8th grades are encouraged to be involved in student government, which meets the first Wednesday of each month at 8am.

This year we welcome some new members to the Plaza community. We are very fortunate to have two people who have been part of this community for a long time join us as full time teachers. Chelsey Sgontz, formally Ms. Talley, will be our 4th grade teacher, and Dee Osburn will teach 5th grade. Unfortunately, Mrs. Smith will be on a brief leave of absence until November. Until her return, Mandy Edson and Samantha Stillion will co-teach 1st grade. Additionally, I want to welcome our new students and their families. Like our kindergarteners, we have a few 3rd-6th graders who are attending Plaza for the first time.

Please help our newest members by taking time to introduce yourselves to any unfamiliar faces. All of us were new to Plaza at one time, and I'm sure appreciated the warm welcome we received. Plaza School is made up of people from all over the surrounding communities. This diversity, as well as amazing and dedicated staff, is what makes Plaza a special place.

~Mr. Conklin

Pirate Time:

Once students are settled into the new year, 2nd-6th grades will begin Pirate Time. Like last year, the purpose of this program is to focus on reading and/or writing concepts in small groups that are based on a specific standard. Pirate Time will run Monday through Thursday from 8:45-9:15am in sessions lasting 5-6 weeks followed by one week off.

School Calendar:

There are a few changes to our schedule this year so please make sure you take a close look at the calendar in the packet distributed the first day of school. The most notable change is that we will have minimum days Friday, Nov 18th, Monday, Nov 21st, and Tuesday, Nov 22nd for parent-teacher conferences. The rest of the week is Thanksgiving Break. For Winter Break, school will not be in session beginning Friday, Dec 23rd through Friday, Jan 6th. Like last year, Thursday and Friday, May 18-19th are non-student days due to the Glenn County Fair. Other dates to make note of are some of the minimum days built into the schedule, specifically the occasional Wednesday minimum day for staff professional development and collaboration.

Plaza Community Club (PCC):

Last year PCC allocated thousands of dollars towards activities, materials, and equipment for classroom teachers, as well as the school. One of those purchases was 45 additional Chromebooks! This was done through lots of hard work and planning by members who donate time, money, and resources in order to ensure students have the best educational experience. This couldn't be possible without the communities support. If you are interested in finding out how you can be a part of this great organization, please come to one of the PCC's monthly meetings held at 6:00pm at the Round Table in Orland or feel free to contact Mr. Conklin. Information will be provided at Back to School Night on Tuesday, August 16th.

Room Changes:

Over the summer we were very busy moving a couple classrooms and offices around. This year, Mr. Conklin's office will be in the front office where Mrs. Sanchez has been. The staff room that was in the K-3 building is now Mrs. O'Neal's Learning Center. Mrs. Henning's 8th grade class will be in the building we purchased from GCOE.

2016-17 Afterschool Program:



Applications are available for the after school program. Space is limited so please enroll your child(ren) soon. The fee will be the same as previous years; \$180 per year for one child or \$200 for more than one. **Your child will not be enrolled if you have any unpaid enrollment fees for the 2015-16 school year. Additionally, to ensure your child is enrolled for next year's program, you must submit at least half of the annual fee (\$90 for one child or \$100 for more than one), as well as the completed application.** If you have already submitted your application, but not paid the fee, please do so. Again, only those who turn in payment will be enrolled.

Space is limited because grant funding requires no more than a 20:1 student to staff ratio.

Attendance and Tardy:

The main source of revenue our school receives is from Annual Daily Attendance (ADA), which is a figure calculated by the total number of days students are recorded as present when we take daily attendance. Every day that a student is recorded as absent means lost revenue for the district. Although illnesses happen and family emergencies occur, there are **no real excused absences** in the sense of lost revenue. Therefore, please make sure you take into consideration our school calendar when planning vacations or trips during the school year.

If your child is absent for any reason, it is your responsibility to contact the school office that day, as well as the classroom teacher to get any missed work. If students are absent for five or more consecutive days, they can be placed on **Independent Study**, which will allow the school district to collect the ADA missed if students complete the work outlined in the Independent Study agreement. Excessive tardiness and absences is a violation of the California Education Code and can be reported to the county district attorney's office. Furthermore, as part of the **inter-district agreement** for students, it is the parent's responsibility to ensure students are in school every day, on time. If your child is tardy, please make sure you bring them into the office to sign them in. Please do not just drop them off. Once students are signed in by their guardian, they will bring their tardy slip to their teacher. Parents are not to accompany students to class because it further disrupts teachers and their students.

Student Drop Off, Pick up, and Parking:

I appreciate everyone's help ensuring students are dropped off and picked up safely by following a few policies.

1. All students are dismissed to the cross walk in the main parking lot. If you park on Road S or Road 24 to pick up your child, please come to student area in the parking lot or the school cafeteria to retrieve your child. Road 24 and Road S are very busy roads, especially at drop off and pick up times. It is unsafe for students to cross either road without parent or guardian supervision.
2. Students are not allowed to wait in the center island of the parking lot for pick up. They will be dismissed to their car once it arrives on campus.
3. In the parking lot, please do not park in the areas painted green for more than five minutes during drop off and pickup times. It is important to keep traffic flowing in those lanes, especially the middle one.
4. Do not park in the areas marked red during drop off and pick up times. Buses and large vans transport students throughout the day and cannot safely do so unless cars are parked in designated areas only.
5. The parking spaces on the south side of campus off of Road 24 are for staff members. Please do not park in those spaces for more than 5 minutes.



COUNTY OF GLENN
CLERK OF THE BOARD OF SUPERVISORS

Willows Memorial Hall, 2nd Floor
525 West Sycamore Street, Suite B1
Willows, CA 95988

DI AULABAUGH
Clerk of the Board

DEBBIE LAMBERT, Sr. Deputy Clerk
COURTNEY HOULE, Deputy Clerk

July 1, 2016

TO: Districts under the Jurisdiction of the
Glenn County Board of Supervisors

SUBJECT: 2016 CONFLICT OF INTEREST CODE BIENNIAL NOTICE

Pursuant to the Political Reform Act, local government agencies must review its conflict of interest code biennially to determine its accuracy or if it is in need of amendment no later than October 1 of each even-numbered year. The enclosed "2016 Local Agency Biennial Notice" form must be returned to the Board of Supervisors **no later than October 3, 2016**. This document is not submitted to the Fair Political Practices Commission.

Please review the enclosed fact sheets. If amendments to an agency's conflict-of-interest code are necessary, the amended code must be forwarded to the Board for approval within **90 days**. For example, if your agency files its notice on October 3, 2016, indicating that an amendment is necessary, the amendment is due to the Board of Supervisors by January 1, 2017. An agency's amended code is not effective until it has been approved by the Board of Supervisors.

The FPPC offers free seminars on how to amend a conflict-of-interest code. To register for a seminar call the FPPC at (866) ASK-FPPC, and press 4. Information is also available on our website at www.fppc.ca.gov.

Additionally, please forward a copy of your code and the date that it was approved by the Board of Supervisors. This information will enable us to clear questions that we have had with certain districts/agencies.

Thank you for your cooperation.

Sincerely,

Debbie Lambert, Sr. Deputy Clerk

cc: Elections
County Counsel
Personnel
Board of Supervisors

~ The County of Glenn is an Equal Opportunity Provider ~

2016 Local Agency Biennial Notice

Name of Agency: _____

Mailing Address: _____

Contact Person: _____ Phone No. _____

Email: _____ Alternate Email: _____

Accurate disclosure is essential to monitor whether officials have conflicts of interest and to help ensure public trust in government. The biennial review examines current programs to ensure that the agency's code includes disclosure by those agency officials who make or participate in making governmental decisions.

This agency has reviewed its conflict of interest code and has determined that (*check one BOX*):

☐ **An amendment is required. The following amendments are necessary:**

(*Check all that apply.*)

- ☐ Include new positions
- ☐ Revise disclosure categories
- ☐ Revise the titles of existing positions
- ☐ Delete titles of positions that have been abolished and/or positions that no longer make or participate in making governmental decisions
- ☐ Other (*describe*) _____

☐ **The code is currently under review by the code reviewing body.**

☐ **No amendment is required.** (If your code is over five years old, amendments may be necessary.)

Verification (to be completed if no amendment is required)

This agency's code accurately designates all positions that make or participate in the making of governmental decisions. The disclosure assigned to those positions accurately requires that all investments, business positions, interests in real property, and sources of income that may foreseeably be affected materially by the decisions made by those holding designated positions are reported. The code includes all other provisions required by Government Code Section 87302.

Signature of Chief Executive Officer

Date

All agencies must complete and return this notice regardless of how recently your code was approved or amended. Please return this notice no later than **October 3, 2016**, or by the date specified by your agency, if earlier, to:

(PLACE RETURN ADDRESS OF CODE REVIEWING BODY HERE)

PLEASE DO NOT RETURN THIS FORM TO THE FPPC.

FAIR POLITICAL PRACTICES COMMISSION

2016 Conflict of Interest Code Biennial Notice Instructions for Local Agencies

The Political Reform Act requires every local government agency to review its conflict of interest code biennially. A conflict of interest code tells public officials, governmental employees, and consultants what financial interests they must disclose on their Statement of Economic Interests (Form 700).

The City Council is the code reviewing body for city agencies. The County Board of Supervisors is the code reviewing body for county agencies and any other local government agency whose jurisdiction is determined to be solely within the county (e.g., school districts, including certain charter schools). The FPPC is the code reviewing body for any agency with jurisdiction in more than one county and will contact them.

July 1, 2016: The code reviewing body must notify agencies and special districts within its jurisdiction to review their conflict of interest codes.

October 3, 2016: The biennial notice must be filed with the agency's code reviewing body.

We prepared a 2016 Local Agency Biennial Notice form for local agencies to use. **The Local Agency Biennial Notice is not forwarded to the FPPC.**

If amendments to an agency's conflict of interest code are necessary, the amended code must be forwarded to the code reviewing body for approval within 90 days. An agency's amended code is not effective until it has been approved by the code reviewing body.

If you answer yes, to any of the questions below, your agency's code probably needs to be amended.

- Is the current code more than five years old?
- Have there been any substantial changes to the agency's organizational structure since the last code was approved?
- Have any positions been eliminated or re-named since the last code was approved?
- Have any new positions been added since the last code was approved?
- Have there been any substantial changes in duties or responsibilities for any positions since the last code was approved?

If you have any questions, or you are still not sure if you should amend your agency's conflict of interest code, please contact the FPPC.

Attend a Workshop or Webinar

Schedules and information about seminars and webinars are available at www.fppc.ca.gov.

Fwd: plaza old school logo remix

Karen Baldridge [kbaldridge2727@yahoo.com]

Sent: Tuesday, July 12, 2016 2:43 PM

To: Patrick Conklin

Sent from my iPhone

Begin forwarded message:



[Spam](#)

[Phish/Fraud](#)

[Not spam](#)

[Forget previous vote](#)



Plaza Community Club

7322 County Rd 24
Orland, CA 95963
(530) 865-1250

Welcome to Plaza Elementary School!!

The dates for the Plaza Community Club (Parent/ Teacher Club) for the 2016/ 2017 school year are listed below. We meet the 3rd Thursday of the month at Round Table Pizza in Orland @ 6 pm. Kids are welcome!

August 18th, 2016
September 15th, 2016
October 20th, 2016
November 17th, 2016
January 19th, 2017
February 16th, 2017
March 16th, 2017
April 27th, 2017
May 25th, 2017

Our mission as a Club is to provide and support our teachers and school monetarily.
Some of the things we helped fund in the past year:

Funding for new teachers
Field Trips
Scholarships
Playground Equipment
Classroom supplies
42 Chrome books for the classrooms

Come to a meeting to see what we are all about! We would love to have you and it's a great way to be involved in our school!!

You can visit us on Facebook at **Plaza School Community Club** or email us at plazapiratecc@gmail.com

"Nothing you do for Children is ever wasted" – Garrison Keillor

Quarterly Report on Williams Uniform Complaints
[Education Code § 35186]

District: Plaza Elementary School District

Person completing this form: Patrick Conklin

Title: Superintendent/Principal

Quarterly Report Submission Date:
(check one)

- ☐ October 2015
☐ January 2016
☐ April 2016
☒ July 2016

Date for information to be reported publicly at governing board meeting: November 18, 2015

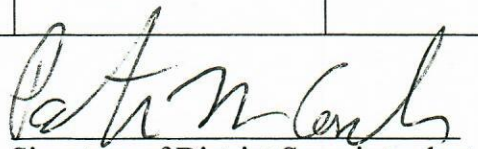
Please check the box that applies:

- ☒ No complaints were filed with any school in the district during the quarter indicated above.
- ☐ Complaints were filed with schools in the district during the quarter indicated above. The following chart summarizes the nature and resolution of these complaints.

General Subject Area	Total # of Complaints	# Resolved	# Unresolved
Textbooks and Instructional Materials	0	NA	NA
Teacher Vacancy or Misassignment	0	NA	NA
Facilities Conditions	0	NA	NA
TOTALS	0	NA	NA

Patrick M. Conklin

Print Name of District Superintendent


Signature of District Superintendent

8/18/2016
Date

Plaza School District
7322 County Road 24
Orland, CA 95963
BOARD OF TRUSTEES
Regular Board Meeting
June 21, 2016
3:00PM
Minutes

- I. **Call to Order-** The meeting was called to order at 3:05 PM.
- II. **Pledge of Allegiance**
- III. **Members Present-** Darin Titus, PJ Davis, Patrick Conklin, and Veronica Sanchez. Connie King was absent.
- IV. **Correspondence**
 - a. **June's Pirates Post Newsletter**
 - b. **Letter to Jennifer Limberg**—Mr. Conklin explained that he approved 6 units of professional development for Ms. Limberg.
- V. **Superintendent Report/Information**
 - A. **GCOE Building Update-** Mr. Conklin presented the most up to date design plans for the building. GCOE is still waiting to schedule soil samples with Glenn County Health Dept. before plans can be sent to DSA for approval.
 - B. **Plaza Community Club-** May minutes were provided
 - C. **Smarter Balanced Assessment Update-** Mr. Conklin informed the board that all classes have completed the testing, with three students who did not due to parent exemption or medical emergency.
 - D. **Local Control and Accountability Plan**
 1. **2016-17 Enrollment-** We currently have 196 students enrolled for next year.
 2. **2016-17 Staffing-** Mr. Conklin discussed the hiring process for the 5th grade teaching position. He also discussed the need to approve a 3.75 hour cafeteria aide.
 3. **Facilities-** Mr. Conklin discussed the rearrangement of rooms and work that is being completed over the summer.
 4. **English Language Arts Curriculum-** Mr. Conklin informed the board that he will be looking at ELA curriculum next year to determine whether the district should adopt for the 2017-18 year.
 - E. **2016-17 Board Meeting Schedule-** Mr. Conklin presented a draft board schedule for next year.
- VI. **Comments: Agenda Items Only**—Any person wishing to address the Board will identify themselves, the agenda item they are speaking about, and limit remarks to three minutes.
- VII. **Action**
 - A. **Old Business**
 1. **Tabled Item: Approve Using Educator Effectiveness Money for 2015-16 Beginning Administrator Induction Costs** – Mr. Conklin explained that his GI Bill will pay this course through the VA; therefore no action taken.
 - B. **New Business**
 2. **Consent Agenda: Routine matters that can be approved with one motion.**
 - a. **Approve Minutes of the May 18, 2016 Regular Board Meeting**
 - b. **Approve Minutes of the June 10th, 2016 Public Hearing Meeting**
 - c. **Approve Warrant Registers—**
 - d. **Approve Budget Transfers— None**
 - e. **Accept Letter of Resignation for Itaith Esquivel, 5th Grade Teacher**

Plaza School District
7322 County Road 24
Orland, CA 95963
BOARD OF TRUSTEES
Regular Board Meeting
June 21, 2016
3:00PM
Minutes

- f. **Approve 2016-17 Authorized Signatures**
- g. **Annual Approval of Homeless Education Policy ESEA Sect. 722 / AR 5111.13**
- h. **Approve All 11 Month Contracts for 2016-17**
- i. **Approve 2015-16 through 2017-18 Educator's Effectiveness Plan**
- j. **Approve School Facilities Annual Evaluation 2015-16**

PJ Davis motioned to approve consent agenda Darin Titus seconded and the motion carried 2-0.

3. Approve 2015-16 Local Control and Accountability Plan

PJ Davis motioned to approve consent agenda, Darin Titus seconded and the motion carried 2-0

4. Approve 2016-17 Budget

PJ Davis motioned to approve consent agenda, PJ Davis seconded and the motion carried 2-0

5. Approve Resolution #2016-01-Order of Election-Ordering Governing Board Member Election

PJ Davis motioned to approve consent agenda, Darin Titus seconded and the motion carried 2-0

6. Approve Revising Classified Salary Schedule

Darin Titus motioned to approve consent agenda, PJ Davis seconded and the motion carried 2-0

7. Approve Hiring a 3.75 Hour Cafeteria Aide at Range 2 on Classified Salary Schedule

PJ Davis motioned to approve consent agenda, Darin Titus seconded and the motion carried 2-0

VIII. Comments: Non Agenda Items—The Board Clerk will allow three minutes for speakers to address the appropriate matters. Speakers will identify themselves when acknowledged by the Clerk.

IX. Closed Session- The board of trustees went into closed session at 4:00 PM and returned to open session at 4:33 PM.

a. Pursuant to Government Code 544957- Personnel

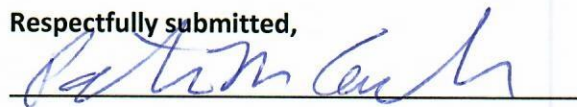
b. Pursuant to Government Code 544957- Student Discipline

X. Approve Request for Leave of Absence for 2016-17 School Year

PJ Davis motioned to deny the request, Darin Titus seconded and the motion carried 2-0

Adjournment- The meeting was adjourned at 4:35 PM.

Respectfully submitted,



Patrick Conklin, Secretary/Board of Trustees

Pay Voucher Transactions
 Date: 06/15/2016 - 06/30/2016
 PV#: 000000 - 999999

PV NO	Vendor/Addr	Name	LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	Tax ID	Inv Date	Entered	UT	UT-Obj	Batch	Description
000418	000474/00	AT&T										6/21/2016	6/21/2016	6/22/2016	54		
		1. 01-0000-0-0000-8100-5910-000-000000										76.93	N				N
		Phone Service 5/10-6/9/16															
000420	000490/00	CALSTRS/JEM										6/21/2016	6/21/2016	6/22/2016	54		
		1. 01-0000-0-0000-2700-5890-000-000000										4.00	N				N
		403b Monthly Admin Fees															
000427	000455/00	CDW GOVERNMENT INC										6/28/2016	6/28/2016	6/29/2016	56		
		1. 01-0000-0-1110-1000-4300-000-000000										81.27	N				N
		40 Headphones															
		2. 01-0000-0-1110-1000-4300-000-000000										651.51	N				N
		Projector, Speakers & Mice															
		Total amount										732.78 *			0.00 *		
000424	000505/00	CHRISTY WHITE ACCT CORP										6/28/2016	6/28/2016	6/29/2016	55		
		1. 01-0000-0-0000-7190-5810-000-000000										4,747.50	N				N
		2015-16 Dist Audit Inv#12949															
000419	000471/00	CULLIGAN OF CHICO										6/21/2016	6/21/2016	6/22/2016	54		
		1. 01-0000-0-0000-8100-5560-000-000000										85.00	N				N
		Monthly Operator Charge															
000422	000594/00	Damanpreet Kaur										6/28/2016	6/28/2016	6/29/2016	55		
		1. 73-0000-0-0000-9200-7299-000-000000										500.00	N				N
		Mr. K Scholarship 2015															
000412	000593/00	Elizabeth Howe										6/21/2016	6/21/2016	6/22/2016	54		
		1. 01-9124-0-1110-1000-4300-000-000000										77.01	N				N
		Reimb. SPARK Supplies															
000414	000275/00	JACQUI SMITH										6/21/2016	6/21/2016	6/22/2016	54		
		1. 01-0000-0-1110-1000-4300-000-000000										76.31	N				N
		Reimb. Graduation Pictures															

Pay Voucher Transactions
 Date: 06/15/2016 - 06/30/2016
 PV#: 000000 - 999999

PV NO	Vendor/Addr	Name	LN	Pd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Tax ID	Inv Date	Entered	UT	UT-Obj	UT-Rate	Batch	Description
000415	000049/00	OFFICE DEPOT											6/21/2016	6/21/2016	6/22/2016	54			
		1. 01-0000-0-1110-1000-4300-000-000000												98.57	N				N
		Graduation Doc Covers & toner																	
000417	000050/00	ORLAND HARDWARE & IMP. CO.											6/21/2016	6/21/2016	6/22/2016	54			
		1. 01-0000-0-0000-8100-4300-000-000000												55.04	N				N
		Rollers & Covers Inv#292912																	
		2. 01-0000-0-0000-8100-4300-000-000000												33.79	N				N
		Drop cloths Inv#293010																	
		3. 01-0000-0-0000-8100-4300-000-000000												31.28	N				N
		Masking tape Pkgs Inv#292788																	
		Total amount											120.11 *				0.00 *		
000416	000054/00	PACIFIC GAS & ELECTRIC CO.											6/21/2016	6/21/2016	6/22/2016	54			
		1. 01-0000-0-0000-2700-5890-000-000000												20.00	N				N
		Notary Service for G-5 Account																	
000423	000054/00	PACIFIC GAS & ELECTRIC CO.											6/28/2016	6/28/2016	6/29/2016	55			
		1. 01-0000-0-0000-8100-5545-000-000000												14.33	N				N
		PG&E Streetlight																	
000413	000556/00	PATRICK CONKLIN											6/21/2016	6/21/2016	6/22/2016	54			
		1. 01-0000-0-0000-8100-5630-000-000000												913.75	N				N
		Reimb. Paint for buildings																	
000425	000573/00	PLAZA SCHOOL REVOLVING FUND											6/28/2016	6/28/2016	6/29/2016	55			
		1. 01-0000-0-0000-2700-5890-000-000000												20.00	N				N
		Notary-Olga Valeroso G-5 Acct																	
000426	000583/00	US BANK											6/28/2016	6/28/2016	6/29/2016	55			
		1. 01-4035-0-1110-1000-5200-000-000000												279.00	N				N
		Reg. EdTech Summit-Limberg																	
		2. 01-0000-0-0000-8100-5630-000-000000												1,075.70	N				N
		Paint & Supplies for Building																	
		3. 01-0000-0-1110-1000-4300-000-000000												18.00	N				N
		2016 Citizenship Pins																	
		4. 13-5310-0-0000-3700-4700-000-000000												47.06	N				N
		Cafeteria Food																	

Pay Voucher Transactions
 Date: 06/15/2016 - 06/30/2016
 PV#: 000000 - 999999

PV NO	Vendor/Addr	Name	LN	Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Tax ID	Inv Date	Entered	UT	Obj	UT-Obj	Batch	Rate	Description	UT-Amount	

000426	(CONTINUED)										
	5.	01-0000-0-0000-2700-5890-000-0000-000000									
	Late Fee										
	Total amount										

Pay Voucher Transactions
Date: 07/01/2016 - 08/12/2016
PV#: 000000 - 999999

PV NO	Vendor/Addr	Name	LN	Pd Res	Y	Goal	Func	Obj	Tax ID	Inv Date	Entered	UT	UT-Obj	Batch	Description	UT-Amount	1099
000016	000595/00	ADVANCED DOOR COMPANY								7/26/2016	7/26/2016	7/27/2016	3				
		1. 01-0000-0-0000-8100-5630-000-00000									347.76	N					N
		DOOR & CASING- OFFICE															
000026	000595/00	ADVANCED DOOR COMPANY								8/02/2016	8/02/2016	8/10/2016	5				N
		1. 01-0000-0-0000-8100-5630-000-00000									1,391.05	N					N
		8TH GRD BUILDING SUPPLIES															
000012	000491/00	BASIC LABORATORY INC								7/26/2016	7/26/2016	7/27/2016	3				N
		1. 01-0000-0-0000-8100-5560-000-00000									57.00	N					N
		WATER TESTING															
000015	000490/00	CALSTRS/JEM								7/26/2016	7/26/2016	7/27/2016	3				N
		1. 01-0000-0-0000-2700-5890-000-00000									4.00	N					N
		403 (b) MONTHLY ADMIN FEE															
000023	000472/00	CHRISTENSEN TELECOMMUNICATIONS								8/02/2016	8/02/2016	8/10/2016	5				N
		1. 01-0000-0-0000-8100-5890-000-00000									248.65	N					N
		CHANGE IN PHONE EXT./NAMES															
000021	000023/00	CORNING LUMBER CO INC								8/01/2016	8/01/2016	8/10/2016	5				N
		1. 01-0000-0-0000-8100-5630-000-00000									70.00	N					N
		BUILDING SUPPLY/EQUIP.- OFFICE															
000038	000027/00	CREATIVE APPLE								8/10/2016	8/10/2016		8				N
		1. 01-0000-0-1110-1000-4300-000-00000									41.39	N					N
		KINDER CLASSROOM SUPPLIES															N
		2. 01-0000-0-1110-1000-4300-000-00000									102.86	N					N
		3RD GRADE CLASSROOM SUPPLIES															
		Total amount								144.25 *						0.00 *	
000003	000471/00	CULLIGAN OF CHICO								7/26/2016	7/26/2016	7/27/2016	3				Y
		1. 01-0000-0-0000-8100-5560-000-00000									85.00	N					Y
		WATER TESTING															

PV NO	Vendor/Addr	Name	LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	Tax ID	Inv Date	Entered	UT	Obj	UT-Obj	Batch	Description	UT-Amount	1099
000046	000336/00	DANIELSEN CO										8/12/2016	8/12/2016				9			
		1. 13-5310-0-0000-3700-4700-000-00000										248.61	N						N	
		CAFETERIA FOOD																	N	
		2. 13-5310-0-0000-3700-4700-000-00000										1,158.33	N						N	
		CAFETERIA FOOD																	N	
		3. 13-5310-0-0000-3700-4300-000-00000										21.74	N						N	
		CAFETERIA SUPPLIES																	N	
		4. 01-9124-0-0000-3700-4700-000-00000										175.79	N						N	
		AFTER SCHOOL PROGRAM FOOD																	N	
		5. 01-9124-0-0000-3700-4300-000-00000										21.74	N						N	
		AFTER SCHOOL SUPPLIES																	N	
		Total amount										1,626.21 *							0.00 *	
000011	000404/00	DNA										7/26/2016	7/26/2016				7/27/2016	3		
		1. 01-0000-0-1110-1000-5890-000-00000										50.00	N						N	
		JULY 2016 WEBSITE HOSTING																	N	
000032	000404/00	DNA										8/05/2016	8/05/2016				8/10/2016	7		
		1. 01-0000-0-1110-1000-5890-000-00000										50.00	N						N	
		AUGUST 2016 WEBSITE HOSTING																	N	
000029	000577/00	Dick Blick Art Materials										8/02/2016	8/02/2016				8/10/2016	5		
		1. 01-0000-0-1110-1000-4300-000-00000										1,631.41	N						N	
		K-8 ART SUPPLIES																	N	
000005	000010/00	EPS LITERACY AND INTERVENTION										7/26/2016	7/26/2016				7/27/2016	3		
		1. 01-0000-0-1110-1000-4200-000-00000										70.95	N						N	
		1ST GRD- WORDS I USE WHEN....																	N	
000043	000590/00	FLEMING SERVICES										8/12/2016	8/12/2016					9		
		1. 01-0000-0-0000-8100-5630-000-00000										970.00	N						N	
		INSTALLED DOORS 7/27-28																	N	
		2. 01-0000-0-0000-8100-5630-000-00000										790.00	N						N	
		INSTALLED DOORS 7/29-8/1																	N	
		3. 01-0000-0-0000-8100-5630-000-00000										340.00	N						N	
		INSTALLED DOORS 8/2																	N	
		Total amount										2,100.00 *							0.00 *	

Pay Voucher Transactions
 Date: 07/01/2016 - 08/12/2016
 PV#: 000000 - 999999

PV NO	Vendor/Addr	Name	LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Tax ID	Inv Date	Entered	UT	Obj	UT-Rate	Batch	Description
000018	000580/00	GLENN CO. ROP PRINTING											8/01/2016	8/01/2016	8/10/2016	5			
		1. 01-0000-0-1110-1000-5890-000-00000											249.40	N					N
	145-	2016-17 SCHOOL HANDBOOK																	
000002	000035/00	GOLDEN STATE RISK MANAGEMENT											7/06/2016	7/06/2016	7/13/2016	1			
		1. 01-0000-0-0000-7600-5450-000-00000											34,890.00	N					N
	2016-17	GSRMA Insurance																	
000028	000546/00	HANDWRITING WITHOUT TEARS											8/02/2016	8/02/2016	8/10/2016	5			
		1. 01-0000-0-1110-1000-4200-000-00000											269.61	N					N
	24	KINDER LETTERS/NUMB. WORKBK																	
000008	000157/00	HOUGHTON MIFFLIN										041456030	7/26/2016	7/26/2016	7/27/2016	3			
		1. 01-0000-0-1110-1000-4100-000-00000											133.90	N					N
	3RD GRD-	GO MATH SBA PREP																	
000033	000039/00	INLAND BUSINESS SYSTEMS										564985614	8/05/2016	8/05/2016	8/10/2016	7			
		1. 01-0000-0-1110-1000-4300-000-00000											19.18	N					N
	7/2/16-	8/2/16 EXCESS COPIES																	
000036	000163/00	JENNIFER LIMBERG											8/10/2016	8/10/2016					8
		1. 01-0000-0-1110-1000-4300-000-00000											57.08	N					N
	REIMB.	CLASSROOM SUPPLIES																	
000039	000204/00	JOHN LOVELL											8/10/2016	8/10/2016					8
		1. 01-0000-0-0000-2700-5890-000-00000											21.49	N					N
	REIMB.	PROPANE- STAFF DINNER																	
000017	000081/00	JOHNSON'S TURBO CLEAN										680242791	7/26/2016	7/26/2016	7/27/2016	3			
		1. 01-0000-0-0000-8100-5630-000-00000											1,015.00	N					Y
	CLEAN/DEODORIZE	ALL CARPETS																	
000006	000235/00	JONES SCHOOL SUPPLY CO INC										570739248	7/26/2016	7/26/2016	7/27/2016	3			

005 PLAZA SCHOOL DISTRICT
Pay Voucher Transactions

Pay Voucher Transactions
Date: 07/01/2016 - 08/12/2016
PV#: 000000 - 999999

PV NO	Vendor/Addr	Name	LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Tax ID	Inv Date	Entered	UT	UT-Obj	Paid	Batch	Description
														PV amount	UT	UT-Obj	UT-Rate	UT-Amount	1099
000006	(CONTINUED)																		
		1. 01-0000-0-1110-1000-4300-000-000000											8/05/2016	8/05/2016	60.03	N			N
		22 TORCH GOLD 2" MEDAL/RIBBONS																	
000031	000162/00	JUDY FOWLER											8/05/2016	8/05/2016	130.81	N			N
		1. 01-0000-0-1110-1000-4300-000-000000																	
		REIMB. CLASSROOM SUPPLIES																	
000040	000123/00	MCGRAW-HILL SCHOOL EDUCATION											8/10/2016	8/10/2016					8
		1. 01-0000-0-1110-1000-4100-000-000000																	N
		KINDER ACTIVITY BOOKS																	N
		2. 01-0000-0-1110-1000-4100-000-000000																	N
		1ST GRD CA TREAS. PRACTICE BKS																	N
		3. 01-0000-0-1110-1000-4100-000-000000																	N
		2ND GRD READING PRACTICE BKS																	N
		4. 01-0000-0-1110-1000-4100-000-000000																	N
		2ND GRD SOC. STUDIES PRAC. BKS																	N
		5. 01-0000-0-1110-1000-4100-000-000000																	N
		3RD GRD READING PRACTICE BKS																	N
		6. 01-0000-0-1110-1000-4100-000-000000																	N
		4TH GRD READING PRACTICE BKS																	N
		7. 01-0000-0-1110-1000-4100-000-000000																	N
		5TH GRD READING PRACTICE BKS																	N
		8. 01-0000-0-1110-1000-4100-000-000000																	N
		6TH GRD READING PRACTICE BKS																	N
		9. 01-0000-0-1110-1000-4100-000-000000																	N
		8TH GRD LITERATURE SPELLING WB																	N
		Total amount											1,953.49 *				0.00 *		
000025	000049/00	OFFICE DEPOT											8/02/2016	8/02/2016					5
		1. 01-0000-0-0000-2700-4300-000-000000																	N
		OFFICE SUPPLIES																	N
		2. 01-9124-0-1110-1000-4300-000-000000																	N
		SPARK SUPPLIES																	N
		3. 01-0000-0-1110-1000-4300-000-000000																	N
		1ST/2ND GRD CLASS SUPPLIES																	N
		Total amount											103.83 *				0.00 *		

Pay Voucher Transactions
Date: 07/01/2016 - 08/12/2016
PV#: 000000 - 999999

PV NO	Vendor/Addr	Name	LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	Tax ID	Inv Date	Entered PV amount	UT	Obj	Paid UT-Rate	Batch	Description	UT-Amount	1099
000042	000049/00	OFFICE DEPOT										8/12/2016	8/12/2016				9			
		1. 01-0000-0-1110-1000-4300-000-000000										1,878.57	N						N	
		K-8TH SCHOOL SUPPLIES																	N	
		2. 01-9124-0-1110-1000-4300-000-000000										231.36	N						N	
		SPARK																	N	
		3. 01-0000-0-1110-1000-4300-000-000000										82.03	N						N	
		8TH GRADE SUPPLIES																	N	
		4. 01-0000-0-1110-1000-4300-000-000000										33.47	N						N	
		K-8TH OFFICE SUPPLIES																	N	
		5. 01-0000-0-1110-1000-4300-000-000000										170.80	N						N	
		4TH GRADE SUPPLIES																	N	
		6. 01-0000-0-1110-1000-4300-000-000000										168.84	N						N	
		5TH GRADE SUPPLIES																	N	
		7. 01-0000-0-1110-1000-4300-000-000000										205.38	N						N	
		2ND GRADE SUPPLIES																	N	
		8. 01-0000-0-1110-1000-4300-000-000000										173.38	N						N	
		KINDERGARTEN SUPPLIES																	N	
		9. 01-0000-0-1110-1000-4300-000-000000										375.50	N						N	
		1ST GRADE SUPPLIES																	N	
		10. 01-0000-0-1110-1000-4300-000-000000										289.71	N						N	
		3RD GRADE SUPPLIES																	N	
		Total amount										3,609.04 *							0.00 *	
000007	000050/00	ORLAND HARDWARE & IMP. CO.										7/26/2016	7/26/2016			7/27/2016	3			
		1. 01-0000-0-0000-8100-4300-000-000000										49.03	N						N	
		SITE SUPPLIES																	N	
		2. 01-0000-0-0000-8100-4300-000-000000										24.03	N						N	
		SITE SUPPLIES																	N	
		3. 01-0000-0-0000-8100-4300-000-000000										48.49	N						N	
		SITE SUPPLIES/HVY DTY GRATE																	N	
		Total amount										121.55 *							0.00 *	
000019	000050/00	ORLAND HARDWARE & IMP. CO.										8/01/2016	8/01/2016			8/10/2016	5			
		1. 01-0000-0-0000-8100-4300-000-000000										44.58	N						N	
		SITE SUPPLIES																	N	
		2. 01-0000-0-0000-8100-4300-000-000000										21.22	N						N	
		SITE SUPPLIES																	N	
		Total amount										65.80 *							0.00 *	
000030	000050/00	ORLAND HARDWARE & IMP. CO.										8/05/2016	8/05/2016			8/10/2016	7			
		1. 01-0000-0-0000-8100-4300-000-000000										51.31	N						N	
		SITE SUPPLIES																	N	

005 PLAZA SCHOOL DISTRICT
Pay Voucher Transactions

Pay Voucher Transactions
Date: 07/01/2016 - 08/12/2016
PV#: 000000 - 999999

PV NO	Vendor/Addr	Name	LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Tax ID	Inv Date	Entered	UT-Obj	Batch	Description
														PV amount	UT	Rate	UT-Amount
000035	000050/00	ORLAND HARDWARE & IMP. CO.											8/10/2016	8/10/2016		8	
		1. 01-0000-0-0000-8100-4300-000-000000												49.30	N		N
		SITE SUPPLIES															
		2. 01-0000-0-0000-8100-4300-000-000000												46.46	N		N
		SITE SUPPLIES															
		Total amount												95.76 *		0.00 *	
000041	000050/00	ORLAND HARDWARE & IMP. CO.											8/12/2016	8/12/2016		9	
		1. 01-0000-0-0000-8100-4300-000-000000												38.66	N		N
		SITE SUPPLIES															
		2. 01-0000-0-0000-8100-4300-000-000000												12.98	N		N
		SITE SUPPLIES															
		Total amount												51.64 *		0.00 *	
000009	000054/00	PACIFIC GAS & ELECTRIC CO.											7/26/2016	7/26/2016	7/27/2016	3	
		1. 01-0000-0-0000-8100-5545-000-000000												3,050.15	N		N
		6/2/16-6/30/16 PG&E SERVICE															
000010	000054/00	PACIFIC GAS & ELECTRIC CO.											7/26/2016	7/26/2016	7/27/2016	3	
		1. 01-0000-0-0000-8100-5545-000-000000												14.33	N		N
		6/16/16-7/15/16 PG&E SERVICE															
000037	000054/00	PACIFIC GAS & ELECTRIC CO.											8/10/2016	8/10/2016		8	
		1. 01-0000-0-0000-8100-5545-000-000000												2,316.63	N		N
		7/1/16-8/1/16 PG&E															
000004	000150/00	PETER J BOICE											7/26/2016	7/26/2016	7/27/2016	3	
		1. 01-0000-0-0000-7600-5840-000-000000												297.30	N		Y
		AHERA 3 YR. RE-INSPECTION 2016															
000045	000175/00	PRO PACIFIC FRESH											8/12/2016	8/12/2016		9	
		1. 01-9124-0-0000-3700-4700-000-000000												136.85	N		N
		AFTER SCHOOL PROGRAM FOOD															
		2. 13-5310-0-0000-3700-4700-000-000000												352.16	N		N
		CAFETERIA FOOD															
		Total amount												489.01 *		0.00 *	

Pay Voucher Transactions
Date: 07/01/2016 - 08/12/2016
PV#: 000000 - 999999

005 PLAZA SCHOOL DISTRICT
Pay Voucher Transactions

PV NO	Vendor/Addr Name	LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Tax ID	Inv Date	Entered	UT	UT-Obj	UT-Rate	Batch	Description	UT-Amount
000034	000385/00	REALLY GOOD STUFF										8/10/2016	8/10/2016				8		
		1. 01-0000-0-1110-1000-4300-000-000000										35.61	Y	9511		7.500%		2.67	N
		3RD GRD- DRY ERASE BOARDS 12PK																	
000024	000596/00	SAN JOAQUIN CO. OFFICE OF ED.										8/02/2016	8/02/2016			8/10/2016	5		N
		1. 01-0000-0-1110-1000-5890-000-000000										450.00	N						
		2016-17 EDJOIN FEE																	
000044	000419/00	SAV MOR FOODS										8/12/2016	8/12/2016				9		N
		1. 13-5310-0-0000-3700-4700-000-000000										51.69	N						
		CAFETERIA FOOD																	
000001	000354/00	SCHOOLWISE INC.										7/06/2016	7/06/2016			7/13/2016	1		
		1. 13-5310-0-0000-3700-5890-000-000000										566.50	N						N
		2016-17 Schoolwise-Cafeteria																	
		2. 01-0000-0-1110-1000-5890-000-000000										1,184.50	N						N
		2016-17 Schoolwise Instruction																	
		Total amount										1,751.00 *				0.00 *			
000027	000540/00	SHULTHISE LOCK & KEY										8/02/2016	8/02/2016			8/10/2016	5		
		1. 01-0000-0-0000-8100-4300-000-000000										244.03	N						N
		SITE SUPPLIES																	
		2. 01-0000-0-0000-8100-5630-000-000000										390.00	N						N
		OFFICE/BUILDING RE KEY																	
		Total amount										634.03 *				0.00 *			
000014	000069/00	TERMINEX INTERNATIONAL										7/26/2016	7/26/2016			7/27/2016	3		
		1. 01-0000-0-0000-8100-5530-000-000000										360.84	N						Y
		2016-2017 PEST CONTROL																	
000013	000583/00	US BANK										7/26/2016	7/26/2016			7/27/2016	3		
		1. 01-0000-0-1110-1000-4300-000-000000										116.10	N						N
		6TH GRD HATCHET BOOK- 18																	
		2. 01-0000-0-1110-1000-4200-000-000000										426.70	N						N
		1-3 GRD PHONICS																	
		3. 01-0000-0-1110-1000-4300-000-000000										14.70	N						N
		LEVONO KEY REPLACEMENT																	

PV NO	Vendor/Addr	Name	LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Tax ID	Inv Date	Entered	UT	Obj	Batch	Description
000013	(CONTINUED)																	
			4.				01-0000-0-0000-8100-4300-000-000000							153.73	N			N
							SITE SUPPLY-FIBERGLASS LID											
							Total amount						711.23 *				0.00 *	
000020	000530/00	US BANK EQUIPMENT FINANCE											8/01/2016	8/01/2016		8/10/2016	5	
		1. 01-0000-0-1110-1000-5890-000-000000											220.11	N				N
		JULY COPIER CHARGES																
000022	000034/00	WASTE MANAGEMENT											8/02/2016	8/02/2016		8/10/2016	5	
		1. 01-0000-0-0000-8100-5520-000-000000											191.66	N				N
		JULY 2016 GARBAGE SERVICE																
	Grand total												61,348.79	*****				2.67 *****

Date last used from: 07/01/2016 To 08/12/2016
Transaction Number from: 0 To 999999
Date entered from: 00/00/0000 To 99/99/9999

APPROVED TRANSACTIONS ONLY

Number	Date	Entered	Description	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Debit	Credit
LN. Di	Detail	descr											
000009	07/01/2016	08/03/2016	AUDITOR JN 9	01	-0000	-0	-0000	-0000	-8699	-000	-00000	Entered by: CM11 Approved: 08/03/2016 CM11	20.00
4. 005	REV CK	40264888										0.00*	20.00*
												TOTAL AMOUNT	
000350	07/29/2016	08/03/2016	DEPOSIT 350	01	-0000	-0	-0000	-0000	-8011	-000	-00000	Entered by: CM11 Approved: 08/03/2016 CM11	42,733.00
10. 005												0.00*	42,733.00*
												TOTAL AMOUNT	
												DISTRICT TOTAL	42,753.00**
												GRAND TOTAL	42,753.00***

TRANSFER TRANSACTIONS
 Date last used from: 06/15/2016 To 06/30/2016
 Transaction Number from: 0 To 99999
 Date entered from: 00/00/0000 To 99/99/9999

APPROVED TRANSACTIONS ONLY

Number	Date	Entered	Description	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Debit	Credit
LN.	Di	Detail	descr										
000507	06/24/2016	06/24/2016	2ND HALF REGIONAL CLASS REIM	01-0000-0-0000-0000-8677-000-000-00000								2,230.01	2,230.01*
	3. 05											TOTAL AMOUNT	0.00*
000537	06/30/2016	06/29/2016	PAYROLL TAXES 06/30/16	01-0000-0-0000-0000-9556-000-000-00000								7,348.00	
	31. 05	FIT		01-0000-0-0000-0000-9557-000-000-00000								1,919.96	
	32. 05	SIT		01-0000-0-0000-0000-9558-000-000-00000								1,498.82	
	33. 05	OASDIEE		01-0000-0-0000-0000-9559-000-000-00000								1,498.81	
	34. 05	OASDIER		01-0000-0-0000-0000-9561-000-000-00000								1,013.50	
	35. 05	M/CEE		01-0000-0-0000-0000-9562-000-000-00000								1,013.51	
	36. 05	M/CER		01-0000-0-0000-0000-9553-000-000-00000								1,404.84	
	37. 05	PERS-EE		01-0000-0-0000-0000-9554-000-000-00000								2,441.94	
	38. 05	PERS-ER		01-0000-0-0000-0000-9550-000-000-00000								5,243.28	
	39. 05	STRS-EE		01-0000-0-0000-0000-9551-000-000-00000								6,144.72	
	40. 05	STRS-ER										TOTAL AMOUNT	0.00*
												29,527.38*	
000540	06/30/2016	06/30/2016	PLAZA MS VOLUME LICENSES	01-0000-0-1110-1000-5890-000-000-00000								750.00	0.00*
	1. 05											TOTAL AMOUNT	750.00*
000541	06/30/2016	06/30/2016	PLAZA 2ND INTERIM SELPA EXCESS	01-0000-0-0000-9200-7142-000-000-00000								25,241.00	
	1. 05	SELPA EXCESS COST		01-0000-0-0000-9200-7142-000-000-00000								1,281.00	
	2. 05	SELPA APPE		01-0000-0-0000-9200-7142-000-000-00000								3,292.00	
	3. 05	SELPA TRANSPORTATION		01-0000-0-0000-9200-7142-000-000-00000								28,533.00*	1,281.00*
												TOTAL AMOUNT	0.00*
												100,000.00	
000549	06/30/2016	07/06/2016	1ST PYMT PLAZA BUILDING	40-0000-0-0000-8500-6200-000-000-00000								100,000.00	0.00*
	1. 05											TOTAL AMOUNT	100,000.00*
000564	06/30/2016	07/15/2016	15/16 4TH QTR LOTTERY ACCRUAL	01-1100-0-0000-0000-8560-000-000-00000								3,445.64	
	13. 05			01-1100-0-0000-0000-9209-000-000-00000								3,445.64	
	14. 05			01-6300-0-0000-0000-8560-000-000-00000								3,626.04	
	15. 05			01-6300-0-0000-0000-9209-000-000-00000								7,071.68*	
	16. 05											TOTAL AMOUNT	10,582.69**
												DISTRICT TOTAL	165,882.06**
												GRAND TOTAL	165,882.06***

Date last used from: 06/15/2016 To 06/30/2016
 Transaction Number from: 0 To 999999
 Date entered from: 00/00/0000 To 99/99/9999

APPROVED TRANSACTIONS ONLY

Number	Date	Entered	Description	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Debit	Credit
002866	06/21/2016	07/05/2016	CY SUPP REFUNDS	01-0000-0-0000-0000-8044-000-000000								361.08	0.00*
	4. 005			TOTAL AMOUNT								361.08*	
002867	06/21/2016	07/05/2016	PY SUPP REFUNDS	01-0000-0-0000-0000-8044-000-000000								63.82	0.00*
	4. 005			TOTAL AMOUNT								63.82*	
002914	06/24/2016	07/05/2016	CY UNSEC IN 15/16	01-0000-0-0000-0000-8660-000-000000								0.04	0.04*
	4. 005			TOTAL AMOUNT								0.04*	
002915	06/24/2016	07/05/2016	UNSEC ABS INTEREST	01-0000-0-0000-0000-8043-000-000000								0.05	0.05*
	4. 005			TOTAL AMOUNT								0.00*	
004650	06/27/2016	07/05/2016	DEPOSIT 4650	01-1400-0-0000-0000-8012-000-000000								60.425.00	
	7. 005	15/16	EPA 4TH QTR	TOTAL AMOUNT								60.425.00*	
003041	06/30/2016	07/08/2016	CURR SECURED APPN 6/30/16	01-0000-0-0000-0000-8041-000-000000								17,136.47	
	4. 005			TOTAL AMOUNT								3,090.13	
	11. 005			TOTAL AMOUNT								20,226.60*	
003069	06/30/2016	07/11/2016	SUPPL APPN 6/17/16	01-0000-0-0000-0000-8044-000-000000								5,930.90	
	4. 005			TOTAL AMOUNT								229.33	
	12. 005			TOTAL AMOUNT								6,160.23*	
003071	06/30/2016	07/11/2016	CY UNSECURED 6/30/16	01-0000-0-0000-0000-8042-000-000000								89.66	
	4. 005			TOTAL AMOUNT								1.13	
	11. 005			TOTAL AMOUNT								90.79*	
003161	06/30/2016	07/29/2016	15/16 4TH QTR INT ACCRUAL	01-0000-0-0000-0000-8660-000-000000								1,371.75	
	41. 005			TOTAL AMOUNT								1,371.75	
	42. 005			TOTAL AMOUNT								17.03	
	43. 005			TOTAL AMOUNT								406.16	
	44. 005			TOTAL AMOUNT								27.58	
	45. 005			TOTAL AMOUNT								256.73	
	46. 005			TOTAL AMOUNT								3.09	
	47. 005			TOTAL AMOUNT								146.60	
	48. 005			TOTAL AMOUNT									
	49. 005			TOTAL AMOUNT									
	50. 005			TOTAL AMOUNT									
	51. 005			TOTAL AMOUNT									
	52. 005			TOTAL AMOUNT									
	121. 005			TOTAL AMOUNT									

CONTINUED

Transfer Transactions

Date last used from: 06/15/2016 To 06/30/2016
Transaction Number from: 0 To 999999
Date entered from: 00/00/0000 To 99/99/9999

APPROVED TRANSACTIONS ONLY

Number	Date	Entered	Description	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Debit	Credit
LN. Di	Detail	descr											
003161	122. 005	CONTINUED											
				51-0000-0-0000-0000-9209-000-000-00000								146.60	2,228.94*
				TOTAL AMOUNT									
004738	06/30/2016	07/06/2016	DEPOSIT 4738 JUNE K-12 APPN										
16. 005	PLAZA LCFF			01-0000-0-0000-0000-8011-000-000-00000								87,174.00	
17. 005	PLAZA PY			01-0000-0-0000-0000-8019-000-000-00000								87,174.00*	
				TOTAL AMOUNT									
				DISTRICT TOTAL								176,305.65**	
				GRAND TOTAL								176,305.65***	

Date last used from: 07/01/2016 To 08/12/2016
Transaction Number from: 0 To 999999
Date entered from: 00/00/0000 To 99/99/9999

APPROVED TRANSACTIONS ONLY

Number	Date	Entered	Description	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Debit	Credit
LN. Di	Detail	descr											
000009	07/01/2016	08/03/2016	AUDITOR JN 9	01-0000-0-0000-0000-8699-000-000-00000								20.00	
4. 005	REV CK 40264888											20.00*	
												TOTAL AMOUNT	
												0.00*	
000350	07/29/2016	08/03/2016	DEPOSIT 350	01-0000-0-0000-0000-8011-000-000-00000								42,733.00	
10. 005												42,733.00*	
												TOTAL AMOUNT	
												0.00*	
												DISTRICT TOTAL	
												0.00**	
												GRAND TOTAL	
												0.00***	
												42,753.00**	
												GRAND TOTAL	
												42,753.00***	

CONFLICT OF INTEREST

**RESOLUTION ADOPTING A
CONFLICT OF INTEREST CODE**

WHEREAS, the Political Reform Act, Government Code 87300-87313, requires each public agency in California to adopt a conflict of interest code; and

WHEREAS, the Governing Board of the Plaza Elementary School District has previously adopted a local conflict of interest code; and

WHEREAS, past and future amendments to the Political Reform Act and implementing regulations may require conforming amendments to be made to the district's conflict of interest code; and

WHEREAS, a regulation adopted by the Fair Political Practices Commission, 2 CCR 18730, provides that incorporation by reference of the terms of that regulation, along with an agency-specific appendix designating positions and disclosure categories shall constitute the adoption and amendment of a conflict of interest code in conformance with Government Code 87300 and 87306; and

WHEREAS, the Plaza Elementary School District has recently reviewed its positions, and the duties of each position, and has determined that (changes/no changes) to the current conflict of interest code are necessary; and

WHEREAS, any earlier resolutions, bylaws, and/or appendices containing the district's conflict of interest code shall be rescinded and superseded by this resolution and Appendix; and

NOW THEREFORE BE IT RESOLVED that the Plaza Elementary School District Governing Board adopts the following Conflict of Interest Code including its Appendix of Designated Employees and Disclosure Categories.

PASSED AND ADOPTED THIS _____ day of _____, _____ at a meeting, by the following vote:

AYES: _____ NOES: _____ ABSENT: _____

Attest:

Secretary/President

CONFLICT OF INTEREST (continued)**Conflict of Interest Code of the
Plaza Elementary School District**

The provisions of 2 CCR 18730 and any amendments to it adopted by the Fair Political Practices Commission, together with the attached Appendix specifying designated positions and disclosure categories, are incorporated by reference and shall constitute the district's conflict of interest code.

Governing Board members and designated employees shall file a Statement of Economic Interest/Form 700 in accordance with the disclosure categories listed in the attached Appendix. The Statement of Economic Interest shall be filed with the district's filing officer and/or, if so required, with the district's code reviewing body. The district's filing officer shall make the statements available for public review and inspection.

APPENDIX**Disclosure Categories**

1. **Category 1:** A person designated Category 1 shall disclose:
 - a. Interests in real property located entirely or partly within district boundaries, or within two miles of district boundaries; or of any land owned or used by the district.
 - b. Investments or business positions in or income from sources which are engaged in the acquisition or disposal of real property within the district, are contractors or subcontractors which are or have been within the past two years engaged in work or services of the type used by the district, or manufacture or sell supplies, books, machinery, or equipment of the type used by the district.
2. **Category 2:** A person designated Category 2 shall disclose:
 - a. Investments or business positions in or income from sources which are contractors or subcontractors engaged in work or services of the type used by the department which the designated person manages or directs.
 - b. Investments or business positions in or income from sources which manufacture or sell supplies, books, machinery, or equipment of the type used by the department which the designated person manages or directs. For the purposes of this category, a principal's department is his/her entire school.

CONFLICT OF INTEREST (continued)

3. **Full Disclosure:** Because it has been determined that the district's Board members and/or Superintendent/Principal "manage public investments," they and other persons designated for "full disclosure" shall disclose, in accordance with Government Code 87200:
- a. Interests in real property located entirely or partly within district boundaries, or within two miles of district boundaries, or of any land owned or used by the district.
 - b. Investments, business positions, and sources of income, including gifts, loans, and travel payments.

Designated Positions

<u>Designated Position</u>	<u>Disclosure Category</u>
Governing Board Members	1
Superintendent of Schools	1

Disclosures for Consultants

Consultants are designated employees who must disclose financial interests as determined on a case-by-case basis by the Superintendent/Principal or designee. The Superintendent/Principal or designee's written determination shall include a description of the consultant's duties and a statement of the extent of disclosure requirements based upon that description. All such determinations are public records and shall be retained for public inspection along with this conflict of interest code.

A consultant is an individual who, pursuant to a contract with the district, makes a governmental decision whether to: (2 CCR 18701)

1. Approve a rate, rule, or regulation
2. Adopt or enforce a law
3. Issue, deny, suspend, or revoke a permit, license, application, certificate, approval, order, or similar authorization or entitlement
4. Authorize the district to enter into, modify, or renew a contract that requires district approval
5. Grant district approval to a contract that requires district approval and in which the district is a party, or to the specifications for such a contract

CONFLICT OF INTEREST (continued)

6. Grant district approval to a plan, design, report, study, or similar item
7. Adopt or grant district approval of district policies, standards, or guidelines

A consultant is also an individual who, pursuant to a contract with the district, serves in a staff capacity with the district and in that capacity participates in making a governmental decision as defined in 2 CCR 18702.2 or performs the same or substantially all the same duties for the district that would otherwise be performed by an individual holding a position specified in the district's conflict of interest code. (2 CCR 18701)

JAN 18 2012

Exhibit
version:

PLAZA ELEMENTARY SCHOOL DISTRICT
Orland, California