

**Rescue Union School District
2390 Bass Lake Road, Rescue, California 95672**

**BOARD OF TRUSTEES
REGULAR MEETING MINUTES**

Tuesday, October 8, 2019 – 6:30 p.m. Open Session
Rescue District Office Board Room

DISTRICT MISSION

Rescue Union School District, in partnership with families and the community, is dedicated to the success of every student by providing a challenging, comprehensive, and quality education in a safe environment in which all individuals are respected, valued, connected, and supported.

ITEM	ITEM DESCRIPTION
CALL TO ORDER:	Board president called the meeting to order at 6:33 p.m.
ROLL CALL:	<ul style="list-style-type: none"> ✓Kim White, President ✓Stephanie Kent, Vice President ✓Tagg Neal, Clerk ✓Nancy Brownell, Member ✓Suzanna George, Member ✓Cheryl Olson, Superintendent and Board Secretary Sean Martin, Assistant Superintendent of Business Services ✓Dave Scroggins, Assistant Superintendent of Curriculum and Instruction
OPEN SESSION:	
Welcome	The Board president provided an introduction to Board meeting proceedings.
Flag Salute	Trustee George led the flag salute.
1. Adoption of Agenda (Consideration for Action)	Trustee Neal moved and Trustee George seconded to remove the school report for Marina Village and re-sequence the agenda as follows: Item 7 – Board Policy-Revisions moved forward as Item 4 and Items 4-6 moved forward as 5-7. The motion passed 4-0.
STUDENT SUCCESS / RECOGNITION:	
Marina Village Middle School	Marina Village Middle School principal, Levi Cambridge and assistant principal, Samantha Schlesinger will provide a site update and presentation highlighting student successes. <i>This Item was removed, Marina Village will present in November.</i>
RECOGNITION:	
2. Resolution #19-27 Week of the School Administrator (Supplement) (Consideration for Action) Superintendent	California Education Code 44015.1 declares the second full week in the month of October of each year shall be designated as “Week of the School Administrator.” District administration has prepared and recommends approval of Resolution #19-27 in recognition of the contribution that school administrators make to successful pupil achievement.

	Trustee Neal moved and Trustee Kent seconded to approve Resolution #19-27 Week of the School Administrator. The motion passed 4-0.																												
REPORTS AND COMMUNICATION:																													
3. Superintendent’s Report (Supplement)	<p>Superintendent Olson shared it has been a very busy September with many events districtwide.</p> <p>She reported we have been reaching out to community members and other stakeholders regarding our upcoming bond measure, with very positive results. So far, our community is encouraging and supportive!</p> <p>We have also just concluded our first group of Hangzhou visitors to Lake Forest, Jackson and Rescue.</p> <p>Friday night we had our second group come to Lakeview, and Marina Village. It is heartwarming to see our students embrace their Chinese guests and welcome them with open arms. The Chinese students are very excited to be here and enjoy every minute.</p> <p>We have had GLAD trainings this month, more SEL training, our ongoing work with math expert Jenny Maguire, and we have continued our work on using data to inform next steps in instructional practices as well as a host of other things.</p> <p>Fall Harvest Festivals are in full swing! Jackson went first, and their event was exceptional with many fun games, food, flash mob dance, performances, contests and our very own Dave Scroggins as DJ – it was a fabulous event! The rest will be wonderful as well!</p>																												
PUBLIC COMMENTS:	There were no public comments.																												
<i>The remainder of the agenda will reflect the changes made during adoption.</i>																													
GENERAL:																													
4. Board Policy – Revision (Supplement) (Consideration for Action) Superintendent	<p>Periodically, the Board reviews, revises and/or adopts Board Policy. The following policies are provided for possible consideration for action.</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>BP/AR 1312.3</td><td>Uniform Complaint Procedures</td></tr> <tr><td>AR/E 1312.4</td><td>Williams Uniform Complaint Procedures</td></tr> <tr><td>AR 1340</td><td>Access to District Records</td></tr> <tr><td>BP/AR 3100</td><td>Budget</td></tr> <tr><td>BP/AR 3260</td><td>Fees and Charges</td></tr> <tr><td>AR 3514</td><td>Environmental Safety</td></tr> <tr><td>BP/AR 3515.4</td><td>Recovery for Property Loss or Damage</td></tr> <tr><td>BP/AR 4030</td><td>Nondiscrimination in Employment</td></tr> <tr><td>AR 4161.1 4361.1</td><td>Personal Illness/Injury Leave</td></tr> <tr><td>AR 4261.1</td><td>Personal Illness/Injury Leave</td></tr> <tr><td>BP/AR 5117</td><td>Interdistrict Attendance</td></tr> <tr><td>AR 5125.2</td><td>Withholding Grades, Diploma and Transcripts</td></tr> <tr><td>BP/AR 5131.2</td><td>Bullying</td></tr> <tr><td>E 5145.6</td><td>Parental Notifications</td></tr> </table> <p>Trustee Brownell moved and Trustee Kent seconded to approve the revisions to the above listed policies as presented and to adopt AR 5131.2 Bullying. The motion passed 5-0.</p>	BP/AR 1312.3	Uniform Complaint Procedures	AR/E 1312.4	Williams Uniform Complaint Procedures	AR 1340	Access to District Records	BP/AR 3100	Budget	BP/AR 3260	Fees and Charges	AR 3514	Environmental Safety	BP/AR 3515.4	Recovery for Property Loss or Damage	BP/AR 4030	Nondiscrimination in Employment	AR 4161.1 4361.1	Personal Illness/Injury Leave	AR 4261.1	Personal Illness/Injury Leave	BP/AR 5117	Interdistrict Attendance	AR 5125.2	Withholding Grades, Diploma and Transcripts	BP/AR 5131.2	Bullying	E 5145.6	Parental Notifications
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CURRICULUM AND INSTRUCTION	
5. Elementary Music Program Alternative for 2020-2021 Supplement (Information Only) Superintendent	The Board received information regarding a possible elementary music plan for the 2020-2021 school year from the three district music teachers.
6. California School Dashboard Local Indicators (Supplement) (Information and Discussion Only) Assistant Superintendent of Curriculum and Instruction	The Board received information regarding the Rescue Union School District's status for the local indicators.
BUSINESS AND FACILITIES ITEMS	These items are provided for Board information, discussion and or action.
7. Resolution #19-28 Adopting Accounting of Developer Fees (Supplement) (Consideration for Action) Superintendent	The Board will consider the adoption of Resolution #19-28, Adopting Accounting of Developer Fees – 2018-2019. Pursuant to Government Code Section 66000et seq., the District is required to make public an annual accounting of developer fees collected. Trustee George moved and Trustee Brownell seconded to approve Resolution #19-28 Adopting Accounting of Developer Fees. The motion passed 5-0.
CONSENT AGENDA: (Consideration for Action)	All matters listed under Consent Agenda are considered to be routine or sufficiently supported by prior or accompanying reference materials and information as to not require additional discussion. A motion as referenced below will enact all items. Trustee Brownell moved and Trustee Kent seconded to approve the Consent Agenda as presented. The motion passed 5-0.
8. Board Meeting Minutes (Supplement)	Minutes of September 10, 2019 Regular Board Meeting.
9. Board Study Session Minutes (Supplement)	Minutes of September 24, 2019 Board Study Session.
10. District Expenditure Warrants (Supplement)	Warrants must regularly be presented to the Board of Trustees for ratification. Detailed warrant order listings are available at the District Office. The supplement reflects expenditures from 9/4/19 through 9/25/19.
11. District Purchase Orders	Purchase orders must regularly be presented to the Board of Trustees for ratification. The supplement reflects expenditures from 9/4/19 through 10/2/19.

12. Williams Act Uniform Complaint Procedure Quarterly Report (Supplement)	Title 5, Chapter 5.1, Section 4600 requires school districts to report summarized data from the Uniform Complaint Process to the county superintendent quarterly. District administration recommends the Board approve the Williams Act Quarterly Report for the period of July 1, 2019 – September 30, 2019.
13. Personnel (Supplement)	Rescue Union School District’s long-range goal is to recruit a diverse, high quality staff whose goals and philosophies are student focused. Periodically, changes in staffing occur due to need for additional positions, resignations, or requests for leaves of absence. All positions listed are within current budget allocations.
A. Classified Employment:	Kellee Brusby, Food Service Worker, (.25 FTE), Jackson, effective 9/3/19 Christina Calero, Food Service Worker, (.25 FTE), Lake Forest, effective 9/3/19 Sharon Fee, Itinerant Independence Facilitator, (.75 FTE), Lake Forest, effective 9/3/19 Sarah Ford, Yard Supervisor, (.42 FTE), Lakeview, effective 9/20/19 Robin Hutchins, Yard Supervisor, (.08 FTE), Green Valley, effective 8/13/19 Katie Plemons, Instructional Assistant, (.17 FTE), Green Valley, 10/1/19 Heather Rodriguez, Instructional Assistant, (.17 FTE), Green Valley, effective 10/1/19
Resignation:	Blandine Quinn, Itinerant Independence Facilitator, (.04 FTE), Green Valley, 7/26/19 John Zuber, Bus Driver, (Sub), Transportation, 9/17/19
14. Overnight Field Trip Pleasant Grove Disneyland Magic Music Days (Supplement)	The following trip to Disneyland Magic Music Days has been approved by Instructional Services and is submitted for Board approval. <u>Disneyland Magic Music Days</u> Pleasant Grove Middle School January 29 to February 1, 2020
15. Overnight Field Trip and Contract Green Valley 4 th Grade (Supplement)	The following trip to Coloma Outdoor Discovery School has been approved by Instructional Services and is submitted with the service contract for Board approval. <u>Coloma Outdoor Discover School</u> Green Valley 4 th Grade February 5-7, 2020
16. Out-of-State Travel Mechanic (Supplement)	The Board will consider out-of-state travel for Luke Rogers, Mechanic to attend the Bendix Air Brake Training class being held in Sparks, Nevada.
17. Donations (Supplement)	The Board and District appreciate and accept the following donations: <u>Green Valley Elementary School</u> - Supplies donation from Women of the Foothills Methodist Church <u>Rescue Elementary School</u>

	<ul style="list-style-type: none"> - \$140.00 donation from LLC Trustee for Pacific Gas & Electric through the Company/Employee Giving program - \$34.00 donation from Coca-Cola GIVE - \$40.00 donation from LLC Trustee for Pacific Gas & Electric through the Company/Employee Giving Program
CLOSED SESSION:	The Board may reconvene to closed session as authorized by Government Code Sections 3549.1, 54956.9, 54956.8, 54957, and 54957.6 and Education Code Sections 35146 and 48918.
OPEN SESSION:	Reconvene open session.
REPORT FROM CLOSED SESSION:	The Board president will report any action taken in closed session.
ADJOURNMENT:	Trustee George moved to adjourn the meeting at 9:07 p.m.

Rescue Union School District
2390 Bass Lake Road, Rescue, California 95672

BOARD OF TRUSTEES
SPECIAL MEETING MINUTES

Tuesday, October 22, 2019 – 4:30 P.M.

Rescue District Office Board Room

DISTRICT MISSION

Rescue Union School District, in partnership with families and the community, is dedicated to the success of every student by providing a challenging, comprehensive, and quality education in a safe environment in which all individuals are respected, valued, connected, and supported.

ITEM	ITEM DESCRIPTION
CALL TO ORDER:	Board president called the meeting to order at 4:37 p.m.
ROLL CALL:	<ul style="list-style-type: none"> ✓Kim White, President ✓Stephanie Kent, Vice President <li style="padding-left: 20px;">Tagg Neal, Clerk ✓Nancy Brownell, Member ✓Suzanna George, Member ✓Cheryl Olson, Superintendent and Board Secretary ✓Sean Martin, Assistant Superintendent of Business Services ✓Dave Scroggins, Assistant Superintendent of Curriculum and Instruction
OPEN SESSION:	The meeting convened in open session in the District Board Room.
Welcome	The Board president provided an introduction to Board meeting proceedings.
1. Adoption of Agenda (Consideration for Action)	Trustee George moved and Trustee Kent seconded to approve the agenda as presented. The motion passed 4-0.
PUBLIC COMMENTS:	There were no public comments.
GENERAL	
2. Resolution #19-29 General Obligation Bond (Supplement) (Consideration for Action) Superintendent	<p>The Board considered approval of Resolution #19-29 for the General Obligation Bond.</p> <p>Trustee Brownell moved to approve Resolution #19-29 General Obligation Bond with the change in language to remove “installation of solar panels” listed for some elementary sites to “green energy projects” for all schools. Trustee George seconded the motion. The motion passed 4-0.</p>
3. California School Dashboard Local Indicators (Supplement) (Consideration for Action) Assistant Superintendent of Curriculum and Instruction	<p>The Board considered approval of the California School Dashboard Local Indicators for the Rescue Union School District.</p> <p>Trustee Brownell moved and Trustee George seconded to approve the California School Dashboard Local Indicators for the Rescue Union School District. The motion passed 4-0.</p>
ADJOURNMENT:	Trustee Kent moved to adjourn the meeting at 4:47 p.m.

Rescue Union School District
2390 Bass Lake Road, Rescue, California 95672
BOARD OF TRUSTEES
SPECIAL MEETING MINUTES

Tuesday, October 22, 2019 – 5:30 p.m. (closed session)
Rescue District Office Board Room

DISTRICT MISSION

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ITEM	ITEM DESCRIPTION
CALL TO ORDER:	Board president called the meeting to order at 5:30 p.m.
ROLL CALL:	<ul style="list-style-type: none"> ✓Kim White, President ✓Stephanie Kent, Vice President <li style="padding-left: 20px;">Tagg Neal, Clerk ✓Nancy Brownell, Member ✓Suzanna George, Member ✓Cheryl Olson, Superintendent and Board Secretary ✓Dave Scroggins, Assistant Superintendent of Curriculum and Instruction
PUBLIC COMMENT:	There were no public comments.
CLOSED SESSION: District Board Room	The Board adjourned to closed session to discuss matters of personnel, security, negotiations, student discipline, litigation, or other matters as authorized by Government Code Sections 3459.1, 54956.9, 54956.8, 54957, and 54957.6 and Education Code Sections 35146 and 48918.
1. Student Discipline Expulsion Hearing (Supplement)	<p>The Board conducted a hearing regarding possible expulsion of Student 19-20A.</p> <p>The Board adjourned closed session at 7:30 p.m.</p>
OPEN SESSION:	Reconvened open session in the Board Room at 9:33 p.m.
2. Adoption of Agenda (Consideration for Action)	Trustee Kent moved and Trustee George seconded to approve the agenda as presented. The motion passed 4-0.
3. Student Discipline Expulsion (Supplement) (Consideration for Action) Superintendent	<p>The Board considered possible expulsion of Student 19-20A.</p> <p>Trustee Brownell moved and Trustee Kent seconded to expel Student 19-20A. The motion passed 4-0.</p>
ADJOURNMENT:	Trustee George moved to adjourn the meeting at 9:44 p.m.

Rescue Union School District
2390 Bass Lake Road, Rescue, California 95672
BOARD OF TRUSTEES
SPECIAL MEETING MINUTES

Tuesday, October 22, 2019 – 7:30 p.m. (closed session)
Rescue District Office Board Room

DISTRICT MISSION

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ITEM	ITEM DESCRIPTION
CALL TO ORDER:	Board president called the meeting to order at 7:37 p.m.
ROLL CALL:	<ul style="list-style-type: none"> ✓Kim White, President ✓Stephanie Kent, Vice President <li style="padding-left: 20px;">Tagg Neal, Clerk ✓Nancy Brownell, Member ✓Suzanna George, Member ✓Cheryl Olson, Superintendent and Board Secretary ✓Dave Scroggins, Assistant Superintendent of Curriculum and Instruction
PUBLIC COMMENT:	There were no public comments.
CLOSED SESSION: District Board Room	The Board adjourned to closed session to discuss matters of personnel, security, negotiations, student discipline, litigation, or other matters as authorized by Government Code Sections 3459.1, 54956.9, 54956.8, 54957, and 54957.6 and Education Code Sections 35146 and 48918.
1. Student Discipline Expulsion Hearing (Supplement)	The Board conduct a hearing regarding possible expulsion of Student 19-20B.
OPEN SESSION:	Reconvene open session in the Board Room at 8:25 p.m.
2. Adoption of Agenda (Consideration for Action)	Trustee George moved and Trustee Kent seconded to approve the agenda as presented. The motion passed 4-0
3. Student Discipline Expulsion (Supplement) (Consideration for Action) Superintendent	<p>The Board considered the possible expulsion of Student 19-20B.</p> <p>Trustee George moved and Trustee Kent seconded to expel Student 19-20B. The motion passed 4-0.</p>
ADJOURNMENT:	Trustee Kent moved to adjourn the meeting at 8:32 p.m.

Rescue Union School District
2390 Bass Lake Road, Rescue, California 95672
BOARD OF TRUSTEES
SPECIAL MEETING MINUTES

Tuesday, October 22, 2019 – 9:00 p.m. (closed session)
Rescue District Office Board Room

DISTRICT MISSION

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ITEM	ITEM DESCRIPTION
CALL TO ORDER:	Board president called the meeting to order at 9:00 p.m.
ROLL CALL:	<ul style="list-style-type: none"> ✓Kim White, President ✓Stephanie Kent, Vice President <li style="padding-left: 20px;">Tagg Neal, Clerk ✓Nancy Brownell, Member ✓Suzanna George, Member ✓Cheryl Olson, Superintendent and Board Secretary ✓Dave Scroggins, Assistant Superintendent of Curriculum and Instruction
PUBLIC COMMENT:	There were no public comments.
CLOSED SESSION: District Board Room	The Board adjourned to closed session to discuss matters of personnel, security, negotiations, student discipline, litigation, or other matters as authorized by Government Code Sections 3459.1, 54956.9, 54956.8, 54957, and 54957.6 and Education Code Sections 35146 and 48918.
1. Student Discipline Expulsion Hearing (Supplement)	The Board reviewed the Stipulated Expulsion Agreement for Student 19-20C, Hearing Exhibit A.
OPEN SESSION:	Reconvene open session in the Board Room at 9:15 p.m.
2. Adoption of Agenda (Consideration for Action)	Trustee George moved and Trustee Brownell seconded to approve the agenda. The motion passed 4-0.
3. Student Discipline Expulsion (Supplement) (Consideration for Action) Superintendent	<p>The Board considered possible expulsion of Student 19-20C.</p> <p>Trustee George moved and Trustee Brownell seconded to approve the Stipulated Expulsion for Student 19-20C with the designated rehabilitation plan. The motion passed 4-0.</p>
ADJOURNMENT:	Trustee Kent moved to adjourn the meeting at 9:25 p.m.

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD RESC Y OBJT GOAL FUNC LC1	LOC2 L3 SCH T9MPS	Liq Amt	Net Amount			

102635/00 TEACHER DIRECT

205410	PO-200396	09/17/2019	INV/2019/36517	1 01-9427-0-4300-1110-1000-027-0000-97-000	YN F	936.51	873.20		
TOTAL PAYMENT AMOUNT						873.20 *	873.20		
TOTAL USE TAX AMOUNT						63.31			

009696/00 TOLEDO P E SUPPLY CO

205442	PO-200432	09/17/2019	271301-02	1 01-9424-0-5806-1110-1000-024-0037-94-000	YN P	752.36	752.36		
205442	PO-200432	09/11/2019	271301-00	1 01-9424-0-5806-1110-1000-024-0037-94-000	YN F	1,873.83	1,657.33		
205467	PO-200454	09/17/2019	271447-01	1 01-9424-0-4300-1110-1000-024-9000-94-000	NN P	157.31	157.31		
205467	PO-200454	09/12/2019	271447-00	1 01-9424-0-4300-1110-1000-024-9000-94-000	NN F	489.51	532.26		
TOTAL PAYMENT AMOUNT						3,099.26 *	3,099.26		
TOTAL USE TAX AMOUNT						174.71			

100001/00 VERIZON WIRELESS

205153	PO-200151	09/18/2019	9838364174 SEP	1 01-0000-0-5901-0000-7600-081-0000-00-000	NN P	820.98	820.98		
TOTAL PAYMENT AMOUNT						820.98 *	820.98		

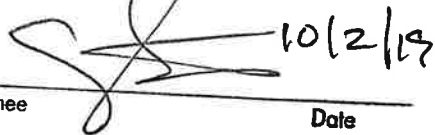
104718/00 WHITEBOX LEARNING

205481	PO-200465	09/16/2019	2401564	1 01-0000-0-4300-1110-1000-024-0073-94-000	YY F	530.89	495.00		
TOTAL PAYMENT AMOUNT						495.00 *	495.00		
TOTAL USE TAX AMOUNT						35.89			

100882/00 WON-DOOR CORPORATION

205071	PO-200080	10/02/2019	INCREASE PER PHIL J	1 01-8150-0-5806-0000-8110-085-0000-00-000	NN O	-1,040.00	0.00		
205071	PO-200080	10/02/2019	INCREASE PER PHIL J	1 01-8150-0-5806-0000-8110-085-0000-00-000	NN C	800.00	0.00		
205071	PO-200080	09/24/2019	244847	1 01-8150-0-5806-0000-8110-085-0000-00-000	NN P	339.00	339.00		
205071	PO-200080	09/26/2019	244971	1 01-8150-0-5806-0000-8110-085-0000-00-000	NN P	240.00	240.00		
205071	PO-200080	09/26/2019	244970	1 01-8150-0-5806-0000-8110-085-0000-00-000	NN P	339.00	339.00		
TOTAL PAYMENT AMOUNT						918.00 *	918.00		

Pursuant to Rescue Union School District Policy, the El Dorado County Superintendent of Schools is hereby authorized and directed to issue individual warrants to the payees named hereon

 10/2/19
District Designee Date

TOTAL BATCH PAYMENT	578,486.54 ***	0.00	578,486.54
TOTAL USE TAX AMOUNT	303.61		
TOTAL DISTRICT PAYMENT	578,486.54 ****	0.00	578,486.54
TOTAL USE TAX AMOUNT	303.61		
TOTAL FOR ALL DISTRICTS:	578,486.54 ****	0.00	578,486.54
TOTAL USE TAX AMOUNT	303.61		

Number of checks to be printed: 46, not counting voids due to stub overflows.
Number of zero dollar checks: 3, will be printed.



Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef	
Req Reference	Date	Description	FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	Liq Amt	Net Amount					
101193/00	STAPLES ADVANTAGE									
205268	PO-200261	08/14/2019	3422099020	1	13-5310-0-4300-0000-3700-000-0000-00-000	NN	P		25.94	25.94
205268	PO-200261	08/20/2019	3422604404	1	13-5310-0-4300-0000-3700-000-0000-00-000	NN	P		214.33	214.33
205268	PO-200261	08/27/2019	3423173561	1	13-5310-0-4300-0000-3700-000-0000-00-000	NN	P		58.73	58.73
205268	PO-200261	09/11/2019	3424751483	1	13-5310-0-4300-0000-3700-000-0000-00-000	NN	P		123.31	123.31
205268	PO-200261	08/27/2019	3423173560	1	13-5310-0-4300-0000-3700-000-0000-00-000	NN	M		-34.31	-34.31
TOTAL PAYMENT AMOUNT					388.00 *					388.00
105754/00	TELGENHOFF, ANN									
	PV-200222	09/24/2019	FOOD REIMB NO LNDR IN DIST		13-5310-0-8634-0000-0000-000-0000-00-000	NN				27.00
TOTAL PAYMENT AMOUNT					27.00 *					27.00
103586/00	TRI MARK ERF INC.									
205436	PO-200425	09/16/2019	301885/2	1	13-5310-0-6410-0000-3700-000-0000-00-000	NN	F		5,231.66	5,231.66
TOTAL PAYMENT AMOUNT					5,231.66 *					5,231.66
000491/00	US POSTMASTER									
	PV-200236	10/04/2019	ROLL OF 100 POSTAGE STAMPS		01-0842-0-5902-0000-3600-083-0000-00-000	NN				55.00
TOTAL PAYMENT AMOUNT					55.00 *					55.00
022495/00	WILLIAMSON, MICHELE									
	PV-200214	09/27/2019	ABEL ACRES BBQ LNCH EXCH STUDE		01-9421-0-4300-1110-1000-021-9000-91-000	NN				135.60
	PV-200232	09/26/2019	WINCO CHINESE EXCH LUNCH		01-9421-0-4300-1110-1000-021-9000-91-000	NN				61.07
TOTAL PAYMENT AMOUNT					196.67 *					196.67
TOTAL BATCH PAYMENT					116,427.37 ***			0.00		116,427.37
TOTAL USE TAX AMOUNT					7.90					
TOTAL DISTRICT PAYMENT					116,427.37 ****			0.00		116,427.37
TOTAL USE TAX AMOUNT					7.90					
TOTAL FOR ALL DISTRICTS:					116,427.37 ****			0.00		116,427.37
TOTAL USE TAX AMOUNT					7.90					

Number of checks to be printed: 54, not counting voids due to stub overflows.
 Number of zero dollar checks: 1, will be printed.

Pursuant to Rescue Union School District Policy, the El Dorado County Superintendent of Schools is hereby authorized and directed to issue individual warrants to the payees named hereon

Cheryl Olson 10/11/19
 District Designee Date

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FD RESC Y	Objt	GOAL	ABA num FUNC	Account num LC1 LOC2 L3 SCH T9MPS	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
102582 (CONTINUED)											
205147	PO-200145	09/25/2019	395774912	OCT	RS		5 01-1100-0-5633-1110-1000-022-0000-92-000	NN P		377.27	377.27
205147	PO-200145	09/25/2019	395774912	OCT	LV		6 01-1100-0-5633-1110-1000-027-0000-97-000	NN P		457.79	457.79
205147	PO-200145	09/25/2019	395774912	OCT	LF		7 01-1100-0-5633-1110-1000-028-0000-98-000	NN P		283.59	283.59
205147	PO-200145	09/25/2019	395774912	OCT	TRANS		2 01-0842-0-5633-0000-3600-083-0000-00-000	NN P		14.96	14.96
205147	PO-200145	09/25/2019	395774912	OCT	M&O		8 01-8150-0-5633-0000-8110-085-0000-00-000	NN P		14.95	14.95
205147	PO-200145	09/25/2019	395774912	OCT	FREIGHT		3 01-1100-0-5633-1110-1000-020-0000-90-000	NN P		21.41	21.41
205152	PO-200150	09/25/2019	395774912	OCT			1 01-0000-0-5690-0000-7200-081-0000-00-000	NN P		221.07	221.07
205152	PO-200150	09/25/2019	395774912	OCT			2 01-0000-0-5690-1110-1000-081-0000-00-000	NN P		1,334.96	1,334.96
205152	PO-200150	09/25/2019	395774912	OCT			2 01-0000-0-5690-1110-1000-081-0000-00-000	NN P		425.78	425.78
205152	PO-200150	09/25/2019	395774912	OCT			2 01-0000-0-5690-1110-1000-081-0000-00-000	NN P		440.66	440.66
205152	PO-200150	09/25/2019	395774912	OCT	PROP DAMAGE		2 01-0000-0-5690-1110-1000-081-0000-00-000	NN P		68.79	68.79
205152	PO-200150	09/25/2019	395774912	OCT	PROP DAMAGE		2 01-0000-0-5690-1110-1000-081-0000-00-000	NN P		101.36	101.36
205152	PO-200150	09/25/2019	395774912	OCT	PROP DAMAGE		2 01-0000-0-5690-1110-1000-081-0000-00-000	NN P		167.38	167.38
							TOTAL PAYMENT AMOUNT			4,768.35 *	4,768.35

100931/00 VOYAGER SOPRIS LEARNING

205496	PO-200483	09/24/2019	2167391				1 01-6300-0-4300-1110-1000-099-0000-00-000	NN F		110.10	111.99
							TOTAL PAYMENT AMOUNT			111.99 *	111.99

105374/00 WAYNES LOCKSMITH INC

PV-200243	10/07/2019	INV I2390 / DESK LOCK AT RS					01-8150-0-4300-0000-8110-085-0000-00-000	NN			13.54
							TOTAL PAYMENT AMOUNT			13.54 *	13.54

102998/00 WELLS FARGO FINANCIAL LEASING

205150	PO-200148	09/26/2019	5007421816	OCT			1 01-0000-0-5690-1110-1000-081-0000-00-000	NN P		235.95	235.95
							TOTAL PAYMENT AMOUNT			235.95 *	235.95

Pursuant to Rescue Union School District Policy, the El Dorado County Superintendent of Schools is hereby authorized and directed to issue individual warrants to the payees named hereon

TOTAL BATCH PAYMENT	106,239.49 ***	0.00	106,239.49
TOTAL USE TAX AMOUNT	168.87		

TOTAL DISTRICT PAYMENT	106,239.49 ****	0.00	106,239.49
TOTAL USE TAX AMOUNT	168.87		

Cheryl Olson 10/16/19
District Designee Date

TOTAL FOR ALL DISTRICTS:	106,239.49 ****	0.00	106,239.49
TOTAL USE TAX AMOUNT	168.87		

Number of checks to be printed: 40, not counting voids due to stub overflows.
Number of zero dollar checks: 1, will be printed.

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FD RESC Y OBJT GOAL	ABA num FUNC LC1	Account num LOC2 L3 SCH T9MPS	EE ES Liq Amt	E-Term Net	E-ExtRef Amount
000232 (CONTINUED)									
205158 PO-200156	10/04/2019	7293441539-8	OCT	3	01-0000-0-5540-0000-8200-022-0000-00-000	NN P	7,896.59		7,896.59
205158 PO-200156	10/04/2019	7293441539-8	OCT GAS	2	01-0000-0-5540-0000-8200-021-0000-00-000	NN P	68.89		68.89
205158 PO-200156	10/04/2019	7293441539-8	OCT	2	01-0000-0-5540-0000-8200-021-0000-00-000	NN P	9,166.57		9,166.57
205158 PO-200156	10/04/2019	7293441539-8	OCT	4	01-0000-0-5540-0000-8200-024-0000-00-000	NN P	140.87		140.87
205158 PO-200156	10/04/2019	7293441539-8	OCT GAS	4	01-0000-0-5540-0000-8200-024-0000-00-000	NN P	55.77		55.77
205158 PO-200156	10/04/2019	7293441539-8	OCT	7	01-0000-0-5540-0000-8200-028-0000-00-000	NN P	9,482.33		9,482.33
205158 PO-200156	10/04/2019	7293441539-8	OCT GAS	7	01-0000-0-5540-0000-8200-028-0000-00-000	NN P	54.65		54.65
205158 PO-200156	10/04/2019	7293441539-8	OCT	4	01-0000-0-5540-0000-8200-024-0000-00-000	NN P	15,138.83		15,138.83
205158 PO-200156	10/04/2019	7293441539-8	OCT	6	01-0000-0-5540-0000-8200-027-0000-00-000	NN P	9,794.28		9,794.28
205158 PO-200156	10/04/2019	7293441539-8	OCT GAS	6	01-0000-0-5540-0000-8200-027-0000-00-000	NN P	97.39		97.39
TOTAL PAYMENT AMOUNT					88,933.60 *				88,933.60

TOTAL BATCH PAYMENT	103,307.94 ***	0.00	103,307.94
TOTAL DISTRICT PAYMENT	103,307.94 ****	0.00	103,307.94
TOTAL FOR ALL DISTRICTS:	103,307.94 ****	0.00	103,307.94

Number of checks to be printed: 4, not counting voids due to stub overflows.

Pursuant to Rescue Union School District Policy, the El Dorado County Superintendent of Schools is hereby authorized and directed to issue individual warrants to the payees named hereon



Cheryl Olson 10/18/19
 District Designee Date

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef	
Req Reference	Date	Description	FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	Liq Amt	Net Amount					
101193/00		STAPLES ADVANTAGE								
205213	PO-200219	09/25/2019	3425927479	1	01-1100-0-4300-1110-1000-024-0000-94-000	NN	P		73.89	73.89
205213	PO-200219	09/27/2019	3426083297	1	01-1100-0-4300-1110-1000-024-0000-94-000	NN	P		23.87	23.87
205213	PO-200219	09/26/2019	3426008603	1	01-1100-0-4300-1110-1000-024-0000-94-000	NN	P		202.65	202.65
205213	PO-200219	09/28/2019	3426297538	1	01-1100-0-4300-1110-1000-024-0000-94-000	NN	P		62.19	62.19
TOTAL PAYMENT AMOUNT					362.60 *					362.60

005954/00		STATE DEPARTMENT OF JUSTICE								
205149	PO-200147	10/03/2019	407182	1	01-0000-0-5812-0000-7400-504-0000-00-000	NN	P		98.00	98.00
TOTAL PAYMENT AMOUNT					98.00 *					98.00

102481/00		TASTY TIME ENTERPRISES								
205609	PO-200596	10/18/2019	RESCUE SCHOOL LUNCHES 11/4	1	01-9422-0-5806-1110-1000-022-0068-92-000	NN	F		600.00	600.00
TOTAL PAYMENT AMOUNT					600.00 *					600.00

TOTAL BATCH PAYMENT	44,722.52 ***	0.00	44,722.52
TOTAL USE TAX AMOUNT	118.36		
TOTAL DISTRICT PAYMENT	44,722.52 ****	0.00	44,722.52
TOTAL USE TAX AMOUNT	118.36		
TOTAL FOR ALL DISTRICTS:	44,722.52 ****	0.00	44,722.52
TOTAL USE TAX AMOUNT	118.36		

Number of checks to be printed: 32, not counting voids due to stub overflows.
Number of zero dollar checks: 2, will be printed.

Pursuant to Rescue Union School District Policy, the El Dorado County Superintendent of Schools is hereby authorized and directed to issue individual warrants to the payees named hereon.

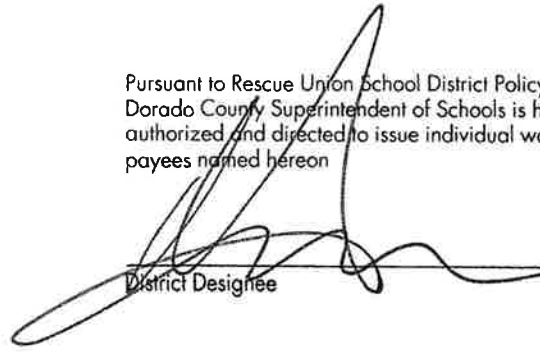
District Designee

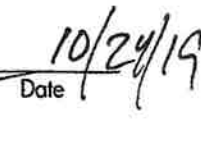
10/27/19
Date

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	Liq Amt	Net Amount				
105737/00	VKIDS HOLDINGS, INC								
205479	PO-200464	10/01/2019	1399514	1 01-9427-0-5806-1110-1000-027-0000-97-000	NN F			510.30	510.30
				TOTAL PAYMENT AMOUNT					510.30
101713/00	WHEAT, BARBARA								
	PV-200262	10/18/2019	LIVESCAN FEE	01-0000-0-5812-0000-7400-504-0000-00-000	NN				21.00
				TOTAL PAYMENT AMOUNT					21.00
105767/00	WOODRUFF, BRIAN								
	PV-200274	10/24/2019	REISSUE LOST CHK 90430594	01-0000-0-9598-0000-0000-000-0000-00-000	NN				247.37
	PV-200274	10/24/2019	REISSUE LOST CHK 90433066	01-0000-0-9598-0000-0000-000-0000-00-000	NN				123.68
				TOTAL PAYMENT AMOUNT					371.05
				TOTAL BATCH PAYMENT		33,414.18	***	0.00	33,414.18
				TOTAL USE TAX AMOUNT		86.07			
				TOTAL DISTRICT PAYMENT		33,414.18	****	0.00	33,414.18
				TOTAL USE TAX AMOUNT		86.07			
				TOTAL FOR ALL DISTRICTS:		33,414.18	****	0.00	33,414.18
				TOTAL USE TAX AMOUNT		86.07			

Number of checks to be printed: 60, not counting voids due to stub overflows.
Number of zero dollar checks: 1, will be printed.

Pursuant to Rescue Union School District Policy, the El Dorado County Superintendent of Schools is hereby authorized and directed to issue individual warrants to the payees named hereon


District Designee

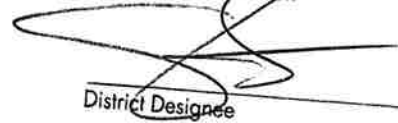

Date


10/29/19

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	Liq Amt	Net Amount				
100001/00	VERIZON WIRELESS								
205153 PO-200151	10/18/2019	9840394428	1 01-0000-0-5901-0000-7600-081-0000-00-000	NN	P	1,125.19			1,125.19
TOTAL PAYMENT AMOUNT				1,125.19 *					1,125.19
105389/00	WEVIDEO INC.								
205568 PO-200556	10/09/2019	8957	1 01-1100-0-5806-1110-1000-024-0000-94-000	NN	F	1,014.00			1,014.00
TOTAL PAYMENT AMOUNT				1,014.00 *					1,014.00
TOTAL BATCH PAYMENT				149,721.39 ***		0.00			149,721.39
TOTAL USE TAX AMOUNT				181.05					
TOTAL DISTRICT PAYMENT				149,721.39 ****		0.00			149,721.39
TOTAL USE TAX AMOUNT				181.05					
TOTAL FOR ALL DISTRICTS:				149,721.39 ****		0.00			149,721.39
TOTAL USE TAX AMOUNT				181.05					

Number of checks to be printed: 57, not counting voids due to stub overflows.
 Number of zero dollar checks: 1, will be printed.

Pursuant to Rescue Union School District Policy, the El Dorado County Superintendent of Schools is hereby authorized and directed to issue individual warrants to the payees named herein


 District Designee

10/31/19
 Date

Vendor/Addr Remit name Tax ID num Deposit type ABA num Account num EE ES E-Term E-ExtRef
 Req Reference Date Description FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS Liq Amt Net Amount

102428/00 STEFFANO, KATHY
 PV-200308 10/21/2019 GEDDES STDNT STORE 01-9491-0-4300-1110-1000-021-9061-91-000 NN 110.57
 PV-200308 10/21/2019 ORIENT TRADE STDNT STORE 01-9491-0-4300-1110-1000-021-9061-91-000 NN 301.71
 PV-200308 10/21/2019 ORIENT TRADE STDNT STORE 01-9491-0-4300-1110-1000-021-9061-91-000 NN 34.66
 TOTAL PAYMENT AMOUNT 446.94 *

105768/00 STEVENSON, DUANE
 PV-200315 10/17/2019 GAS FOR GENERATOR - PWR OUTAGE 01-0000-0-4300-0000-8100-081-0085-00-000 NN 20.00
 TOTAL PAYMENT AMOUNT 20.00 *

104464/00 SUMMITVIEW CHILD AND FAMILY
 205632 PO-200624 10/01/2019 MNTL HLTH FOR L.H. SEP 1 01-6512-0-5806-5770-3110-063-0000-00-000 N6 P 139.80 139.80
 TOTAL PAYMENT AMOUNT 139.80 *

105737/00 VKIDS HOLDINGS, INC
 205626 PO-200613 10/22/2019 1442025 1 01-9427-0-5806-1110-1000-027-0000-97-000 NN F 69.95 69.95
 TOTAL PAYMENT AMOUNT 69.95 *

102998/00 WELLS FARGO FINANCIAL LEASING
 205150 PO-200148 10/24/2019 5007789873 NOV 1 01-0000-0-5690-1110-1000-081-0000-00-000 NN P 235.95 235.95
 TOTAL PAYMENT AMOUNT 235.95 *

022495/00 WILLIAMSON, MICHELE
 PV-200306 10/29/2019 STARBUCKS COFFEE FOR STAFF 01-9421-0-4300-1110-1000-021-9000-91-000 NN 53.85
 TOTAL PAYMENT AMOUNT 53.85 *

TOTAL BATCH PAYMENT 95,791.83 *** 0.00 95,791.83
 TOTAL DISTRICT PAYMENT 95,791.83 **** 0.00 95,791.83
 TOTAL FOR ALL DISTRICTS: 95,791.83 **** 0.00 95,791.83

Number of checks to be printed: 41, not counting voids due to stub overflows.
 Number of zero dollar checks: 3, will be printed.

Pursuant to Rescue Union School District Policy, the El Dorado County Superintendent of Schools is hereby authorized and directed to issue individual warrants to the payees named hereon


 District Designee
 11/6/19
 Date

01 GENERAL FUND

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
200634	4 IMPRINT	Jazz Band-Neck Wallets	193.19	Pleasant Grove Middle School
200635	4 IMPRINT	Gen. Band Lanyards	402.15	Pleasant Grove Middle School
200547	ABEL'S APPLE ACRES	First Grade FT	466.00	Green Valley School
200638	ACTION SUPPORTIVE CARE SERVICE	Health Office Nurse	36,300.00	DISTRICTWIDE SERVICES
200598	AG IN THE CLASSROOM	field of learning 3rd grade	750.00	Rescue School
200654	ALL WEST COACHLINES INC	All West Coachlines Bus/Disney	6,882.95	Pleasant Grove Middle School
200548	AMAZON CAPITAL SERVICES INC	EL Supplies	25.28	DISTRICTWIDE SERVICES
200555	AMAZON CAPITAL SERVICES INC	Ipad case for E.H.	29.57	DISTRICTWIDE SERVICES
200558	AMAZON CAPITAL SERVICES INC	Classroom Supplies for Warner	121.03	DISTRICTWIDE SERVICES
200560	AMAZON CAPITAL SERVICES INC	Stop watches/earbuds	56.20	Pleasant Grove Middle School
200567	AMAZON CAPITAL SERVICES INC	Battle of the books	375.42	Pleasant Grove Middle School
200575	AMAZON CAPITAL SERVICES INC	Amazon order OCC Fright Fest	1,289.75	Marina Village School
200578	AMAZON CAPITAL SERVICES INC	OT classroom supplies	162.40	DISTRICTWIDE SERVICES
200584	AMAZON CAPITAL SERVICES INC	Supplies for DO used for kids	63.75	DISTRICTWIDE SERVICES
200601	AMAZON CAPITAL SERVICES INC	Various Tech Supplies	516.41	DISTRICTWIDE SERVICES
200602	AMAZON CAPITAL SERVICES INC	weighted vest	58.97	DISTRICTWIDE SERVICES
200604	AMAZON CAPITAL SERVICES INC	4 apple tvs and 1 ipad case	671.37	DISTRICTWIDE SERVICES
200611	AMAZON CAPITAL SERVICES INC	medical equipment	70.79	DISTRICTWIDE SERVICES
200640	AMAZON CAPITAL SERVICES INC	Department Supplies	1,072.50	DISTRICTWIDE SERVICES
200647	AMAZON CAPITAL SERVICES INC	Fan and Power Amplifier	381.33	DISTRICTWIDE SERVICES
191130	AMERICAN RIVER SPEECH	AAC Evaluation	1,200.00	DISTRICTWIDE SERVICES
200655	APPLE COMPUTER INC	iPads - Laura and Larry	1,062.83	DISTRICTWIDE SERVICES
200656	ARTS ATTACK	Online subscription, L. Dosh	170.53	Marina Village School
200514	BANK OF AMERICA	B.Cain CASMEC Conference	340.00	Marina Village School
200554	BANK OF AMERICA	VistaPrint order for Levi C.	125.45	Marina Village School
200564	BANK OF AMERICA	Sam's Club Order/Wagon	114.30	Lakeview
200565	BANK OF AMERICA	GV SAC ZOO FIELD TRIP	412.91	DISTRICTWIDE SERVICES
200574	BANK OF AMERICA	OCC Fright Fest Myrna Harp	205.35	Marina Village School
200588	BANK OF AMERICA	Posters PBIS - Myrna/Levi	79.25	Marina Village School
200590	BANK OF AMERICA	Fright Fest Sam's Club /Debbie	506.80	Marina Village School
200591	BANK OF AMERICA	Sam's Club order/M.Hart	415.66	Marina Village School
200616	BANK OF AMERICA	OCC badges	222.17	Marina Village School
200630	BANK OF AMERICA	Leadership book for Myrna	17.17	Marina Village School
200637	BANK OF AMERICA	Deposit for Band trip / Disney	1,500.00	Marina Village School
200639	BANK OF AMERICA	Bank of America	339.00	Lakeview
200652	BANK OF AMERICA	PBIS pizza at Mountain Mikes	53.46	Marina Village School
200577	BLACK CHASM CAVERNS	4th Gr. Field Trip	1,334.84	Lake Forest School
200573	BLICK ART MATERIALS	T. Lubic Art class supplies	256.92	Marina Village School
200619	CALIFORNIA MATHEMATICS COUNCIL	Conference	380.00	Green Valley School
200605	CDW-G	4 Tablets	599.91	DISTRICTWIDE SERVICES
200658	CDW-G	CDW-G Bretford VR Cart	1,564.78	Pleasant Grove Middle School
200545	CLEAN HARBORS ENVIRONMENTAL	Lab Waste Management-PG	2,658.53	DISTRICTWIDE SERVICES
200546	CLEAN HARBORS ENVIRONMENTAL	Lab Waste Management -MV	10,506.88	DISTRICTWIDE SERVICES
200589	CUSTOMINK	Volleyball Tshirts	342.75	Green Valley School
200633	CUSTOMINK	Choir Tshirts	599.96	Green Valley School
200543	DAVE BANG ASSOCIATES		751.15	Maintenance
200284	DEPT OF PESTICIDE REGULATION		60.00	Maintenance
200586	DISCOUNT TWO WAY RADIO CORP	Charger for radio base	30.03	Pleasant Grove Middle School
200650	DISCOVERY MUSEUM	Field Trip Brancoli	290.00	Lake Forest School
200594	DUERR EVAL RESOURCES/CHKS	CHKS	1,180.80	DISTRICTWIDE SERVICES
200583	EATON INTERPRETING SVCS INC.	Sign Language Interpreter	2,021.25	DISTRICTWIDE SERVICES

01 GENERAL FUND

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
200593	EFFIE YEAW NATURE CENTER	in house FT	577.60	Rescue School
200607	EL DORADO COUNTY	Andrea Souza Training	75.00	DISTRICTWIDE SERVICES
200629	EL DORADO COUNTY	Tardy Slips	188.76	Marina Village School
200642	EL DORADO DISPOSAL	extra garbage Fright Fest	235.52	Marina Village School
200582	EL DORADO HILLS MUSIC LLC	EDH Music- AMP	375.36	Pleasant Grove Middle School
200551	EL DORADO MUSICAL INST REPAIR	Instrument Repair	156.00	Pleasant Grove Middle School
200544	FOLLETT SCHOOLS SOLUTIONS INC	Follett Book Order	2,361.34	Green Valley School
200561	FOLLETT SCHOOLS SOLUTIONS INC	MV - lost/damaged book replace	657.59	DISTRICTWIDE SERVICES
200617	FOLSOM CITY ZOO SANCTUARY	3rd Gr. Outreach Creature	225.00	Lake Forest School
200606	GAMESTAR MECHANIC	Game Star Mechanic	150.00	Pleasant Grove Middle School
200568	GENESIS INC	Owl Barn Pellets	35.39	Green Valley School
200571	GOPHER SPORT	Volleyball Net	42.85	Lakeview
200631	GOPHER SPORT	Kinder playground equip.	215.51	Lakeview
200622	GRAND LEGACY	Grand Legacy Hotel Disney 2020	5,157.36	Pleasant Grove Middle School
200452	GROWING HEALTHY CHILDREN	OT/PT/AT NPA Services 2019/20	18,299.00	DISTRICTWIDE SERVICES
200609	GUITAR CENTER-SACRAMENTO	Receiver for Sound System	170.53	Lakeview
200550	HAWKINS OFFICATING SERVICE	Girls Volleyball Officials	320.00	Pleasant Grove Middle School
200563	HAWKINS OFFICATING SERVICE	Volleyball officiating	640.00	Marina Village School
200597	IMAX THEATRE	field trip tickets	640.50	Rescue School
200579	IMPRINTORY	Volleyball Shirts	203.78	Lake Forest School
200506	IT TAKES THE VILLAGE INC	Mental Health Services E.J.	11,400.00	DISTRICTWIDE SERVICES
200553	JM PUBLISHING	J.Olson workshop for yearbook	40.00	Marina Village School
200657	JOSTENS	Jostens 2018/2019 Yearbook fee	2,703.89	Pleasant Grove Middle School
200659	JOSTENS	2019/2020 Yearbook deposit	5,538.00	Pleasant Grove Middle School
200498	KIZ CONSTRUCTION INC	LV MOP SINK REPAIR	2,788.50	DISTRICTWIDE SERVICES
200566	KOFFLER SALES LLC		200.00	Maintenance
200552	LAKESHORE LEARNING MATERIALS	Water Table and Chair	432.75	Jackson School
200603	LEARNING WITHOUT TEARS	HITT License	25.00	DISTRICTWIDE SERVICES
200596	LUNCH BOX EXPRESS	field trip lunch	600.00	Rescue School
200595	MAGUIRE, JENNY	Professional Development	1,930.00	DISTRICTWIDE SERVICES
200621	MAGUIRE, JENNY	Speaker / Training	965.00	Green Valley School
200610	MAIDU MUSEUM & HISTORIC SITE	Field Trip	887.50	Rescue School
200549	MARVELSOFT/FUTURE AIDS	Sports items for Hearing impai	74.19	DISTRICTWIDE SERVICES
200569	MAURER, LORI	Open PO Ldrshp/Maurer reimb.	350.00	Pleasant Grove Middle School
200469	MAXIM HEALTHCARE SERVICES INC	Nursing Services	90,500.00	DISTRICTWIDE SERVICES
200643	NATIONAL GEOGRAPHIC KIDS	2 year subscription	45.00	Green Valley School
200581	NILES BIOLOGICAL	Crayfish / Science 3rd Grade	173.75	Lake Forest School
200527	ODYSSEY LEARNING CENTER INC	NPS Services for D.R.	43,338.00	DISTRICTWIDE SERVICES
200562	PAR	Psych Assessment forms	56.26	DISTRICTWIDE SERVICES
200618	PEARSON ASSESSMENTS	Assessment for Psychologist	728.92	DISTRICTWIDE SERVICES
200641	PEARSON ASSESSMENTS	testing Assessments	176.96	DISTRICTWIDE SERVICES
200648	PEARSON ASSESSMENTS	Psychological Assessment	253.11	DISTRICTWIDE SERVICES
200559	PERFECT PIXEL PHOTO BOOTH	Photo Booth for Dance	357.23	Pleasant Grove Middle School
200608	PHONAK LLC	Audiological Equipment	1,844.31	DISTRICTWIDE SERVICES
200636	PIONEER UNION SCHOOL DISTRICT	honor band, 18 students,B.Cain	360.00	Marina Village School
200649	PIONEER UNION SCHOOL DISTRICT	Honor Band Fees	120.00	Pleasant Grove Middle School
200458	PLACER LEARNING CENTER	NPS for S.K.	42,880.00	DISTRICTWIDE SERVICES
200557	POINT QUEST EDUCATION INC	NPS Services for E. C-L.	39,200.00	DISTRICTWIDE SERVICES
200576	POINT QUEST EDUCATION INC	NPS Services for R.D.	35,830.00	DISTRICTWIDE SERVICES
200592	POINT QUEST EDUCATION INC	NPS Service for J.D.	69,533.20	DISTRICTWIDE SERVICES
200620	PROMOTE MARKETING CONCEPTS	Distinguished School Sign	1,354.41	Jackson School

01 GENERAL FUND

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
200423	PSYCHOLOGICAL ASSESSMENT SERVI	ERMHS ISA Services	20,498.69	DISTRICTWIDE SERVICES
200600	R & S OF SACRAMENTO		2,000.00	Maintenance
200542	RAY MORGAN COMPANY	Staples for Canon Copier	135.22	Green Valley School
200646	READ NATURALLY INC	Read Naturally Licenses: GV LV	1,919.00	DISTRICTWIDE SERVICES
200653	RISO PRODUCTS OF SACRAMENTO	Ink for Riso	179.86	Green Valley School
200645	SACRAMENTO COUNTY OFFICE OF	EL Training	100.00	DISTRICTWIDE SERVICES
200644	SACRAMENTO THEATER COMPANY	Sac MusicThtr Xmas Carol Tix	3,168.00	Pleasant Grove Middle School
200628	SCHOLASTIC BOOK FAIRS	Book Fair	1,953.26	Rescue School
200651	SCHOLASTIC BOOK FAIRS	Fall Book Fair Invoice	3,458.10	Lake Forest School
200587	SCHOLASTIC INC	D.Brusch Science World	313.17	Marina Village School
200570	SCHOOL SPECIALTY INC	Paint and Paper	60.19	Green Valley School
200572	SCHOOL SPECIALTY INC		477.58	Lakeview
200627	SCHOOL SPECIALTY INC	Supplies	800.27	Lake Forest School
200660	SCHOOL SPECIALTY INC	Butcher/Kraft Paper Rolls	155.68	Pleasant Grove Middle School
200580	SCHOOL STEPS INC	AT services	700.00	DISTRICTWIDE SERVICES
200585	SEAQUEST FOLSOM LLC	Oct. 22 & 24, 2019 field Trips	500.95	Lakeview
200612	SEAQUEST FOLSOM LLC	Stuart Field Trip	119.50	Lakeview
200599	SIERRA PACIFIC TREE CARE INC		7,800.00	Operations
200632	SOUTHWEST INTERIORS INC.		3,900.00	Maintenance
200624	SUMMITVIEW CHILD AND FAMILY	Mental Health Services for L.H	2,622.00	DISTRICTWIDE SERVICES
200615	SWOA-SIERRA WEST OFF. ASSOC	SWOA- Flag Football Officials	720.00	Pleasant Grove Middle School
200623	TOLEDO P E SUPPLY CO	Basketballs for boy/girl team	257.19	Marina Village School
200613	VOCABULARY SPELLING CITY	SpellingCity for L. Thoms	69.95	Lakeview
200625	WESTERN SIGN COMPANY		250.00	Maintenance
200556	WEVIDEO INC.	130 licenses annual subscripti	1,014.00	Marina Village School
200626	WRESTLINGMART.COM	Wrestling mat tape	443.98	Pleasant Grove Middle School
TOTAL FUND			518,261.40	

25 CAPITAL FACILITIES FUND

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
200614	KIZ CONSTRUCTION INC	RESCUE SCHOOL RETAINING WALL	30,421.46	DISTRICTWIDE SERVICES
		TOTAL FUND	30,421.46	
		TOTAL DISTRICT	548,682.86	

FUND		AMOUNT
01	GENERAL FUND	518,261.40
25	CAPITAL FACILITIES FUND	30,421.46
	TOTAL DISTRICT	548,682.86

RESCUE UNION SCHOOL DISTRICT

AGENDA ITEM: Certificated Personnel

BACKGROUND:

Periodically changes in certificated staffing occur due to hiring, resignations or request for leaves of absence. The Board must formally approve these requests.

STATUS:

The following certificated personnel changes are listed on the agenda.

Name	Personnel Action	Position FTE	Position	School or Dept.	Effective Date
Teresa Merrill	Employment (Temp)	.34	Teacher	Marina Village	11/12/19

FISCAL IMPACT:

Fiscal impact will be reflected in the 2019-20 budget.

BOARD GOAL:

Board Focus Goal IV – STAFF NEEDS:

Attract and retain diverse, knowledgeable, dedicated employees who are skilled and supported in their commitment to providing quality education for our students.

RECOMMENDATION:

The Superintendent recommends the Board approve the above personnel actions.

RESCUE UNION SCHOOL DISTRICT

AGENDA ITEM: Classified Personnel

BACKGROUND:

Periodically changes in classified staffing occur due to hiring, resignations or requests for leaves of absence. The Board must formally approve these requests.

STATUS:

The following classified personnel changes are listed on the agenda:

Name	Personnel Action	Position FTE	Position	School/Dept.	Effective Date
Bosso, Charlene	Employment	1.0	Student Services Secretary	Lakeview	11/12/19
Dhillon, Sukhjit	Employment	.50	Office Clerk	District Office	11/14/19
Haver, Daniel	Employment	.60/.40	Tech Support Spec – share w/ Camino	Technology	10/01/19
Malone, Susan	Employment	.13	Yard Supervisor	Marina Village	9/23/19
Owens, Charles	Employment	.06	Yard Supervisor	Marina Village	9/25/19
Shedd, Deborah	Employment	.06	Yard Supervisor	Marina Village	9/25/19
Shedd, Deborah	Employment	.13	Yard Supervisor	Marina Village	9/23/19
Webster, Laura	Employment	1.0	Bus Driver Instructor	Transportation	11/1/19
Wheat, Barbara	Employment	.75	Itinerant Independence Facilitator	Student Supp Serv	10/23/19
Bosso, Charlene	Resignation	.50	Student Services Secretary	Marina Village	11/08/19
Brusby, Kellie	Resignation	.25	Food Service Worker (Jackson)	Food Service	11/22/19
DeLapp, Kathleen	Resignation	.46	Yard Supervisor	Lake Forest	10/25/19
Dhillon, Sukhjit	Resignation	1.0	Student Services Secretary	Lakeview	11/13/19
McKinney, Cynthia	Resignation	.50	Office Clerk	District Office	11/13/19

FISCAL IMPACT:

Fiscal impact will be reflected in the 2019-2020 budget years.

BOARD GOAL:

Board Focus Goal IV – STAFF NEEDS:

Attract and retain diverse, knowledgeable, dedicated employees who are skilled and supported in their commitment to providing quality education for our students.

RECOMMEDATION:

The Superintendent recommends the Board approve the above personnel actions.

Rescue Union School District

AGENDA ITEM: Site Facilities – Eagle Scout Project at Marina Village

BACKGROUND:

Garrett Shonkwiler, is completing his Eagle Scout badge and would like to replace the irrigation lines in the garden at Marina Village. The project would be completed this fall by Mr. Shonkwiler with the help of his Scout Troop.

STATUS/DISCUSSION:

Currently the water lines are not working well and are in need of replacement. This project has been reviewed and approved by Mr. Cambridge and the M&O/facilities team.

FISCAL IMPACT:

The cost is anticipated to be approximately \$554 and will be funded by Mr. Shonkwiler's fundraising as part of his Eagle Scout project requirements.

BOARD GOAL(S):

Board Focus Goal I - STUDENT NEEDS

- A. Student Safety and Well Being: Enhance and encourage social, emotional, ethical and civic learning by providing a safe, supportive and diverse environment.
- B. Curriculum and Instruction: Provide a meaningful, innovative learning environment using Common Core, and other student content standards and research-based, progressive, effective instructional methodology, instructional materials, staff development and technology that will ensure student success in career and college.

Board Focus Goal V – FACILITY/HOUSING:

Build, improve and maintain school facilities to meet current and future education needs while integrating the most effective and efficient use of resources.

RECOMMENDATION:

The Board should take action to approve Mr. Shonkwiler's Eagle Scout project for the installation of irrigation lines at Marina Village.



Eagle Scout Service Project Proposal



BOY SCOUTS OF AMERICA®

Eagle Scout candidate's full legal name Garrett Shonkwiler

Eagle Scout Service Project Name Marina Middle School Garden Project

Eagle Scout Requirement 5

While a Life Scout, plan, develop, and give leadership to others in a service project helpful to any religious institution, any school, or your community. (The project must benefit an organization other than the Boy Scouts of America.) The project proposal must be approved by the organization benefiting from the effort, your unit leader and unit committee, and the council or district before you start. You must use the *Eagle Scout Service Project Workbook*, No. 512-927, in meeting this requirement.

Project Description and Benefit

Briefly describe your project.

I will be replacing the irrigation system that waters the garden at Marina Middle School. The two circuits are not in good condition (many leaks and other broken pieces) and one circuit is on the surface. I will replace them with new circuits, both of which will be buried, and add more dripper lines, which will allow flexibility to adjust the system in the future. In addition, I will refresh the garden with new bark, level the decomposed granite walkway, fix the wooden edging along the path, and add a plaque to the garden with my name on it.

Attach sketches or "before" photographs if these will help others visualize the project.

Please click below to add images (JPEG, JPG, BMP, GIF, TIF, PNG, etc.)



The irrigation in the main garden. Parts of several planters are visible on the left and right.



The second irrigation circuit nearby, which waters fruit trees (not pictured) planted by garden team.



The decomposed granite on the path needs to be leveled.



The edging along the path needs repair.

Tell how your project will be helpful to the beneficiary. Why is it needed?

An organized group of students at Marina Middle School takes care of the school garden. I understand that many students participate, including students who otherwise wouldn't be social. While the students water the garden on school days, it also needs water during vacations. The irrigation system is old and some parts are dysfunctional. Additionally, one of the two main irrigation lines is above ground, which doesn't look good and is a tripping hazard. Fixing all of this will make it look nicer, waste less water, and help the garden grow during breaks and vacations.

When do you plan to begin carrying out your project? The weekend of October 12 or 19.

When do you think your project will be completed? I think the weekend that work begins, or the follow weekend.

Giving Leadership

Approximately how many people will be needed to help on your project? Between 6 and 13 people

Where will you recruit them (unit members, friends, neighbors, family, others)? Explain:

My work team will consist of mostly unit members and friends. Depending how many are available, I may recruit other troop members. My dad will help with the project, since he is knowledgeable about irrigation.

What do you think will be most difficult about leading them?

The fact that there are two different work sites will present some challenges, because I can only be at one site at once. I need to make sure that both teams are doing things correctly even when I'm not watching. Another difficulty in leading them is that this project requires some knowledge about irrigation equipment. It's not that hard to teach, but I will need to make sure that every helper knows what he's doing.

Materials

Materials are things that become part of the finished project, such as lumber, nails, and paint.

What types of materials, if any, will you need? You do not need a detailed list or exact quantities, but you must show you have a reasonable idea of what is required. For example, for lumber, include basic dimensions such as 2 x 4 or 4 x 4.

What I think I'll need:

115 feet of half inch hose
250 feet of quarter inch hose
6 couplings
55 drippers
40 staples to hold down irrigation
10 goof plugs
30 cubic yards bark
1 cubic yard decomposed granite

What I'll actually buy:

150 feet of half tube
300 feet of quarter tube
10 couplings
80 drippers
60 staples
20 goof plugs
30 cubic yards bark
1 cubic yard decomposed granite

Supplies

Supplies are things you use up, such as food and refreshments, gasoline, masking tape, tarps, safety supplies, and garbage bags.

What kinds of supplies, if any, will you need? You do not need a detailed list or exact quantities, but you must show you have a reasonable idea of what is required.

3 family sized pizzas
Case of water
First aid kit

Tools

Include tools, and also equipment, that will be borrowed, rented, or purchased.

What tools or equipment, if any, will you need? You do not need a detailed list, but you must show you have a reasonable idea of what is required.

Shovels (as many as kids)
Box cutters for cutting irrigation lines
Work Gloves

Other Needs

Items that don't fit the above categories; for example, parking or postage, or services such as printing or pouring concrete, etc.

What other needs do you think you might encounter?

If any unforeseen problems arise, I may need the assistance or knowledge of the Marina maintenance staff.

Permits and Permissions

Note that property owners should obtain and pay for permits.

Will permissions or permits (such as building permits) be required for your project? Who will obtain them? How long will it take?

I don't need any permits to carry out my project, but the principal of Marina Middle School would like to discuss the project with his school board before it goes ahead.

Preliminary Cost Estimate

You do not need exact costs yet. Reviewers will just want to see if you can reasonably expect to raise enough money to cover an initial estimate of expenses. Include the value of donated material, supplies, tools, and other items. It is not necessary to include the value of tools or other items that will be loaned at no cost. Note that if your project requires a fundraising application, you do not need to submit it with your proposal.

Enter estimated expenses below: <i>(Include sales tax if applicable)</i>		Fundraising: Explain how you will raise the money to pay for the total costs. If you intend to seek donations of actual materials, supplies, etc., then explain how you plan to do that, too.
Materials:	\$504.00	The beneficiary has indicated that some money may be available. Next, ask relatives for donations. If more money is still needed, organize a boy scout car wash.
Supplies:	\$50.00	
Tools:	\$0.00	
Other:	\$0.00	
Total costs:	\$554.00	

Project Phases

Think of your project in terms of phases, and list what they might be. The first may be to prepare your project plan. Other phases might include fundraising, preparation, execution, and reporting. You may have as many phases as you want, but it is not necessary to become overly complicated; brief, one line descriptions are sufficient.

1.	Purchase materials
2.	Identify and train helpers
3.	Remove existing irrigation
4.	Dig trenches for main hoses (3-4 inches deep underneath bark, 4-5 inches deep underneath DG)
5.	Install new irrigation lines and drippers
6.	Test system and adjust as necessary
7.	Bury Lines
8.	Refresh Decomposed Granite at site one, refresh bark at site two

Logistics

How will you handle transportation of materials, supplies, tools, and helpers?

Helpers should try to secure their own rides to and from Marina Middle School, but if anybody needs a ride, my parents be willing to help. The materials can all easily fit in the trunk of a car, so those won't be a problem. I will ask everybody coming to my project to bring their own shovels, but I will bring some extra shovels in my car just in case. Midway through the project, I'll probably have my mom or dad pick up the pizza for the boys.

Safety Issues

The Guide to Safe Scouting *is an important resource in considering safety issues.*

Describe the hazards and safety concerns you and your helpers should be aware of.

Workers could injure themselves with box cutters or by stepping on a shovel.

Project Planning

You do not have to list every step, but it must be enough to show you have a reasonable idea of how to prepare your plan.

List some action steps you will take to prepare your project plan. For example "Complete a more detailed set of drawings."

I'll need to make a more detailed, complete list of every step of the project. This will be helpful in and of itself, and also help me come up with a more precise estimate of materials and work hours needed.

Candidate's Promise*

Sign below before you seek the other approvals for your proposal.

On my honor as a Scout, I have read this entire workbook, including the "Message to Scouts and Parents or Guardians" on page 5. I promise to be the leader of this project, and to do my best to carry it out for the maximum benefit to the religious institution, school, or community I have chosen as beneficiary.

Signed _____

Date _____

**Remember: Do not begin any work on your project, or raise any money, or obtain any materials, until your project proposal has been approved.*

Unit Leader Approval*

I have reviewed this proposal and discussed it with the candidate. I believe it provides impact worthy of an Eagle Scout service project, and will involve planning, development, and leadership. I am comfortable the Scout understands what to do, and how to lead the effort. I will see that the project is monitored, and that adults or others present will not overshadow him.

Signed _____

Date _____

Name (Printed) _____

Unit Committee Approval*

This Eagle Scout candidate is a Life Scout, and registered in our unit. I have reviewed this proposal, I am comfortable the project is feasible, and I will do everything I can to see that our unit measures up to the level of support we have agreed to provide (if any). I certify that I have been authorized by our unit committee to provide its approval for this proposal.

Signed _____

Date _____

Name (Printed) _____

Beneficiary Approval*

This service project will provide significant benefit, and we will do all we can to see it through. We realize funding on our part is not required, but we have informed the Scout of the financial support (if any) that we have agreed to. We understand any fund raising the Scout conducts will be in our name and that funds left over will come to us if we are allowed to accept them. We will provide receipts to donors as required.

Our Eagle candidate has provided us a copy of "Navigating the Eagle Scout Service Project, Information for Project Beneficiaries."

Yes

No

Signed _____

Date _____

Name (Printed) _____

Council or District Approval

I have read topics 9.0.2.0 through 9.0.2.15, regarding the Eagle Scout service project, in the *Guide to Advancement*, No. 33088. I agree on my honor to apply the procedures as written, and in compliance with the policy on "Unauthorized Changes to Advancement." Accordingly, I approve this proposal. I will encourage the candidate to prepare a project plan and share it with the designated project coach.

Signed _____

Date _____

Name (Printed) _____

**While it makes sense to obtain approvals in the order they appear, there shall be no required sequence for the order of obtaining those approvals marked with an asterisk (*). Council or district approval, however, must come after the others.*

RESCUE UNION SCHOOL DISTRICT

**AGENDA ITEM: El Dorado County Investment Portfolio Report
for Quarter Ended September 30, 2019**

BACKGROUND:

Quarterly the Board receives the El Dorado County Investment Portfolio Report as an information item. Under state law, school districts are required to maintain all operating funds with the County Treasury. The El Dorado County Treasurer-Tax Collector has the authority to invest such funds as are held in the County Treasury. The County Treasurer-Tax Collector is also responsible for providing a copy of the County investment report to each participating district on a quarterly basis.

STATUS:

The report for the quarter ended September 30, 2019 is included with this agenda item. All County investments meet the requirements of the District's investment policy.

FISCAL IMPACT:

Prudent management of our investments will increase the dollars available for the instructional program and building projects.

BOARD GOAL:

Board Focus Goal II – FISCAL ACCOUNTABILITY:

Keep the district fiscally solvent through prudent LCAP aligned budget processes in order to meet the needs of our students.

RECOMMENDATION:

The Board of Trustees review the quarterly report.



EL DORADO COUNTY

TREASURER – TAX COLLECTOR
K. E. COLEMAN, MBA | M.ACC.
360 Fair Lane, Placerville, CA 95667
(530) 621-5800 | taxcollector@edcgov.us

Date: October 30, 2019

To: Depositors to County Investment Pool

From: K. E. Coleman, Treasurer-Tax Collector

A handwritten signature in black ink, appearing to read "K. E. Coleman".

RE: Investment Portfolio Report - quarter ending September 30, 2019

Attached herewith is the Investment Portfolio Report for the quarter ending September 30, 2019 per Government Code 53646(b) (1) and 53646(e).

The State of California Local Agency Investment Fund Portfolio Report is available in its entirety at the Board Clerk's Office or may be accessed at

<http://www.treasurer.ca.gov/pmia-laif/>

under "Pooled Money Investment Board" report.



EL DORADO COUNTY

TREASURER – TAX COLLECTOR
K. E. COLEMAN, MBA | M.ACC.
360 Fair Lane, Placerville, CA 95667
(530) 621-5800 | taxcollector@edcgov.us

Date: October 30, 2019

To: K. E. Coleman, Treasurer-Tax Collector

From: Todd Hall, Treasury Quantitative Specialist

RE: Investment Portfolio Report - quarter ending September 30, 2019

The El Dorado County Pooled Investment Portfolio Report for the quarter ending September 30, 2019 is attached for your review.

Average remaining life to maturity is 115 days. The effective rate of return is 2.46%. Market values for securities held in third-party custody are provided by the safekeeper. Certificates of Deposit and funds in State of California Local Agency Investment Fund are marked at face value.

I certify that this report accurately reflects all the County investments, and is in conformance with the adopted County Investment Policy. Furthermore, I certify to the best of my knowledge, sufficient investment liquidity to meet the pool's expenditure requirements for the next six months and anticipated revenues are available to meet the County's budgeted expenditures.



EL DORADO COUNTY TREASURY COUNTY INVESTMENT POOL - SUMMARY

September 30, 2019

Investments	Book Value	Percent of Portfolio	Average Term	Avg Days to Maturity
State of CA Local Agency Invest Fund	60,000,000.00	13.72	1	1
Treasury Securities - Coupon	290,162,695.25	66.34	353	137
Certificates of Deposit - Bank	39,592,150.00	9.05	623	256
Money Market Account	47,600,200.00	10.88	1	1
Total Investments and Averages	437,355,045.25	100.00%	291	115

Month End

Effective Rate of Return 2.46%

K. E. COLEMAN
TREASURER/TAX COLLECTOR



EL DORADO COUNTY TREASURY COUNTY INVESTMENT POOL - INVESTMENTS

September 30, 2019

Investment #	Issuer	Par Value	Market Value	Book Value	Days to Maturity	Maturity Date
State of CA Local Agency Invest Fund						
071-000000-1	STATE OF CALIFORNIA	60,000,000.00	60,000,000.00	60,000,000.00	1	
Treasury Securities - Coupon						
001-191015-1	US TREASURY	20,000,000.00	19,975,000.00	19,987,301.66	14	10/15/2019
001-191031-1	US TREASURY	15,000,000.00	14,985,750.00	14,986,473.97	30	10/31/2019
001-191115-1	US TREASURY	10,000,000.00	9,980,100.00	9,979,147.05	45	11/15/2019
001-191130-1	US TREASURY	15,000,000.00	14,963,100.00	14,960,683.25	60	11/30/2019
001-191130-2	US TREASURY	10,000,000.00	9,986,700.00	9,984,163.85	60	11/30/2019
001-191231-1	US TREASURY	12,000,000.00	11,966,760.00	11,953,475.96	91	12/31/2019
001-191231-2	US TREASURY	10,000,000.00	9,972,300.00	9,967,879.33	91	12/31/2019
001-200115-1	US TREASURY	20,000,000.00	19,964,000.00	19,920,796.76	106	01/15/2020
001-200115-2	US TREASURY	10,000,000.00	9,982,000.00	9,960,623.47	106	01/15/2020
001-200131-1	US TREASURY	15,000,000.00	14,958,450.00	14,925,312.32	122	01/31/2020
001-200131-2	US TREASURY	5,000,000.00	4,986,150.00	4,977,986.20	122	01/31/2020
001-200215-1	US TREASURY	10,000,000.00	9,975,800.00	9,956,483.35	137	02/15/2020
001-200229-1	US TREASURY	20,000,000.00	19,947,600.00	19,905,882.86	151	02/29/2020
001-200229-2	US TREASURY	5,000,000.00	4,986,900.00	4,978,065.19	151	02/29/2020
001-200315-1	US TREASURY	16,000,000.00	15,978,080.00	15,946,659.60	166	03/15/2020
001-200331-1	US TREASURY	20,000,000.00	19,940,600.00	19,898,039.22	182	03/31/2020
001-200415-1	US TREASURY	13,000,000.00	13,060,633.94	13,060,633.94	197	04/15/2020
001-200430-1	US TREASURY	20,000,000.00	20,065,600.00	19,997,458.44	212	04/30/2020
001-200531-1	US TREASURY	20,000,000.00	19,949,200.00	19,880,785.32	243	05/31/2020
001-200615-1	US TREASURY	20,000,000.00	19,969,209.84	19,952,606.67	258	06/15/2020
001-200715-1	US TREASURY	5,000,000.00	4,986,150.00	4,982,236.84	288	07/15/2020
Certificates of Deposit - Bank						
019-240824-1	RIVER CITY BANK	1,400,000.00	1,400,000.00	1,400,000.00	1,787	08/22/2024
027-191206-1	FARMERS & MERCHANT BK LONG BCH	5,000,000.00	5,000,000.00	5,000,000.00	66	12/06/2019
027-191218-1	FARMERS & MERCHANT BK LONG BCH	3,000,000.00	3,000,000.00	3,000,000.00	78	12/18/2019
027-200611-1	FARMERS & MERCHANT BK LONG BCH	1,693,000.00	1,693,000.00	1,693,000.00	254	06/11/2020
027-200618-1	FARMERS & MERCHANT BK LONG BCH	4,000,000.00	4,000,000.00	4,000,000.00	262	06/19/2020
027-200626-1	FARMERS & MERCHANT BK LONG BCH	3,000,000.00	3,000,000.00	3,000,000.00	269	06/26/2020
028-191206-1	FIRST BANK	7,000,000.00	7,000,000.00	7,000,000.00	66	12/06/2019



**EL DORADO COUNTY TREASURY
COUNTY INVESTMENT POOL - INVESTMENTS**

September 30, 2019

Investment #	Issuer	Par Value	Market Value	Book Value	Days to Maturity	Maturity Date
028-200403-1	FIRST BANK	5,000,000.00	5,000,000.00	5,000,000.00	185	04/03/2020
028-200411-1	FIRST BANK	5,000,000.00	5,000,000.00	5,000,000.00	201	04/19/2020
079-210328-1	UMPQUA BANK	4,000,000.00	4,000,000.00	4,000,000.00	544	03/28/2021
079-220206-1	UMPQUA BANK	249,750.00	249,750.00	249,750.00	859	02/06/2022
243-191022-1	Summit State Bank	249,400.00	249,400.00	249,400.00	21	10/22/2019

Money Market Account

019-000000-1	RIVER CITY BANK	11,703,500.00	11,703,500.00	11,703,500.00	1	
021-000000-1	CITIZENS BUSINESS BANK	106,700.00	106,700.00	106,700.00	1	
025-000000-1	EAST WEST BANK	28,600,000.00	28,600,000.00	28,600,000.00	1	
027-000000-1	FARMERS & MERCHANT BK LONG BCH	90,000.00	90,000.00	90,000.00	1	
028-000000-1	FIRST BANK	1,100,000.00	1,100,000.00	1,100,000.00	1	
079-000000-1	UMPQUA BANK	250,000.00	250,000.00	250,000.00	1	
244-000000-1	Five Star Bank	5,750,000.00	5,750,000.00	5,750,000.00	1	

Total Investments and Average		438,192,350.00	437,772,433.78	437,355,045.25	115	
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