

Mapleton School District #32  
School Board Meeting  
January 15, 2020  
6:00 p.m. Mapleton High School

Our mission is to provide a safe learning environment where students are encouraged and empowered to reach their educational and personal potential. We base all of our decisions on what is best for students.

1. Opening Ceremony
2. Review of the Agenda
3. Public Comment – Submit form BDDH-AR from Board Policy for prior approval
4. Presentations
  - 4.1. High School Student Body
5. District Reports
  - 5.1. Superintendent Report
    - 5.1.1. Preschool Update
    - 5.1.2. WLHN Update
    - 5.1.3. Division 22 Standards
  - 5.2. High School Report
  - 5.3. Maintenance Report
  - 5.4. Business Manager Report
6. District Documentation
  - 6.1. Calendar
  - 6.2. Menu
  - 6.3. District Enrollment
7. Financial Documentation
  - 7.1. Student Body Financial Statements
  - 7.2. District Revenue/Expenditure Comparison

**7.3. District Bank Statement/General Ledger**

**8. Consent Agenda**

**8.1. Payroll Check Register**

**8.2. Accounts Payable Check Register**

**8.3. Prior Month's Minutes**

**9. Action Items**

**9.1. WLHN Construction**

**9.2. Surplus Equipment**

**10. Discussion Items**

**10.1. Board Meeting Days/Dates**

**10.2. Equity Lens**

**10.3. Restorative Justice Update: Brenda**

**11. Comments from the Board**

**12. Tour of Preschool and Clinic Site**

**13. Adjournment**



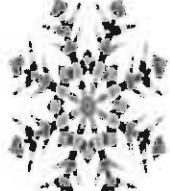
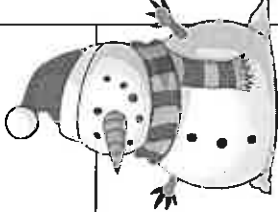


# January 2020

Sun	Mon	Tue	Wed	Thu	Fri	Sat
	Winter Vacation No School					
5	6 MS Boys BB @ Home vs. Falls City 4:30	7 HS BB @ Home vs. Mohawk—Girls 5:30 Boys 7:00	8 MS Boys BB @ T- Lake 4:00  Board Meeting 6:00	9 HS BB @ Home vs. Crow—Girls 5:30 Boys 7:00	10 <b>No School</b>	11
12	13 MS Boys BB @ Home vs. Siletz 4:30	14 HS BB @ McKenzie Girls 5:30 Boys 7:00	15 MS Boys BB @ Mohawk 4:30  WLCF Grant Applications Due	16 HS BB @ Alsea Girls 5:30 Boys 7:00	17 <b>No School</b>	18
19	20 <b>No School</b> Martin Luther King Jr. Day	21 HS BB @ Siletz Valley Girls 5:30 Boys 7:00	22 MS Girls BB @ McKenzie 4:30	23 Winter Sports Pictures HS BB @ Home vs. Eddyville—Girls 5:30 Boys 7:00 End of 1st Semester	24 <b>No School</b>  <b>Grading Day</b>	25
26	27 MS Girls BB @ Falls City 4:30	28 HS BB @ T-Lake Girls 5:30 Boys 7:00	29 MS Girls BB @ Home vs. Crow 4:30	30 HS BB @ Mohawk Girls 5:30 Boys 7:00	31 <b>No School</b>	

# January 2020 Menu

Mapleton School District #32

Sun	Mon	Tue	Wed	Thu	Fri	Sat	
5				1 <i>No School</i>	2 <i>No School</i>	3 <i>No School</i>	4 We have a salad bar filled with fresh, canned and/or frozen fruits and vegetables every day. This allows the children a chance to choose their fruits and/or
6	B: Muffin L: Burrito	7 B: Pancake Wrap L: Chicken Fajita	8 B: Ham /Cheese Bar L: Spaghetti/Meatballs	9 B: Oatmeal Bar L: Popcorn Chicken	10 <i>No School</i>	11	
12	13 B: Cinnamon Bun L: BBQ Pork Burger	14 B: Ham/Cheese Bar L: Chicken Stir Fry	15 B: Breakfast Burrito L: Ham Bake	16 B: Oatmeal Bar L: Pizza	17 <i>No School</i>	18	
19	20 <b>Holiday</b> <i>No School</i>	21 B: Pancake Wrap L: Meatball Sub	22 B: Breakfast Pizza L: Turkey Gravy	23 B: Oatmeal Bar L: Chicken Nuggets	24 <b>Grading Day</b>	25	
26	27 B: Ham /Cheese Bar L: Cheeseburger	28 B: Breakfast Burrito L: Beef Hot Dog	29 B: Pancake Wrap L: Taco	30 B: Oatmeal Bar L: Pizza	31 <i>No School</i>		

In accordance with Federal civil rights law and U.S. Department of Agriculture (USDA) civil rights regulations and policies, the USDA, its Agencies, offices, and employees, and institutions participating in or administering USDA programs are prohibited from discriminating based on race, color, national origin, sex, disability, age, or reprisal or retaliation for prior civil rights activity in any program or activity conducted or funded by USDA.

Mapleton High School  
General Ledger Report

Financial Report

From Date: 11/1/2019  
To Date: 11/30/2019

From Acct: 1  
To Account: 999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000100	General Athletics	\$12,883.66	\$0.00	\$0.00	\$0.00	\$12,883.66	\$0.00	\$12,883.66
000110	Baseball	\$7.07	\$0.00	\$0.00	\$0.00	\$7.07	\$0.00	\$7.07
000120	Boys Basketball	\$956.41	\$0.00	\$0.00	\$0.00	\$956.41	\$0.00	\$956.41
000130	Girls Basketball	\$1,499.15	\$0.00	\$0.00	\$0.00	\$1,499.15	\$0.00	\$1,499.15
000140	AVID	\$415.34	\$0.00	\$0.00	\$0.00	\$415.34	\$0.00	\$415.34
000150	Volleyball	\$583.71	\$300.00	\$0.00	\$0.00	\$883.71	\$0.00	\$883.71
000160	Football	\$7.14	\$0.00	(\$217.21)	\$0.00	(\$210.07)	\$0.00	(\$210.07)
000170	Track	\$295.53	\$0.00	\$0.00	\$0.00	\$295.53	\$0.00	\$295.53
000175	Athletic Reserve	\$154.73	\$0.00	(\$13.75)	\$0.00	\$140.98	\$0.00	\$140.98
000180	Beyond Me	\$858.84	\$175.00	(\$225.54)	\$0.00	\$808.30	\$0.00	\$808.30
000190	Rotary Interact Club	\$81.76	\$0.00	\$0.00	\$0.00	\$81.76	\$0.00	\$81.76
000200	Cross Country	\$16.67	\$0.00	\$0.00	\$0.00	\$16.67	\$0.00	\$16.67
000210	Class of 2020	\$3,800.86	\$50.00	(\$721.95)	\$0.00	\$3,128.91	\$0.00	\$3,128.91
000220	Class of 2021	\$695.99	\$50.00	\$0.00	\$0.00	\$745.99	\$0.00	\$745.99
000230	Class of 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000240	Class of 2019	\$118.31	\$0.00	\$0.00	\$0.00	\$118.31	\$0.00	\$118.31
000250	Drama	\$2,465.63	\$0.00	\$0.00	\$0.00	\$2,465.63	\$0.00	\$2,465.63
000300	Honors English	\$27.39	\$0.00	\$0.00	\$0.00	\$27.39	\$0.00	\$27.39
000310	Art	\$517.02	\$0.00	\$0.00	\$0.00	\$517.02	\$0.00	\$517.02
000315	Electric Car	\$544.11	\$0.00	\$0.00	\$0.00	\$544.11	\$0.00	\$544.11
000325	HI-Q	\$0.36	\$0.00	\$0.00	\$0.00	\$0.36	\$0.00	\$0.36
000330	Resource Room	\$455.93	\$20.00	\$0.00	\$0.00	\$475.93	\$0.00	\$475.93
000340	Library	\$2,175.30	\$0.00	\$0.00	\$0.00	\$2,175.30	\$0.00	\$2,175.30
000350	Industrial Education	\$321.02	\$0.00	\$0.00	\$0.00	\$321.02	\$0.00	\$321.02
000360	Spanish	\$201.14	\$0.00	\$0.00	\$0.00	\$201.14	\$0.00	\$201.14
000370	Technology Supplies	\$218.00	\$0.00	\$0.00	\$0.00	\$218.00	\$0.00	\$218.00
000380	Cycling Club	\$37.54	\$0.00	\$0.00	\$0.00	\$37.54	\$0.00	\$37.54
000390	Outdoor School	(\$83.32)	\$0.00	\$0.00	\$0.00	(\$83.32)	\$0.00	(\$83.32)
000400	Equestrian Team	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000410	Gatorade	\$184.11	\$0.00	\$0.00	\$0.00	\$184.11	\$0.00	\$184.11
000420	Honor Society	\$41.88	\$0.00	\$0.00	\$0.00	\$41.88	\$0.00	\$41.88
000430	M-Club	\$1,136.09	\$0.00	\$0.00	\$0.00	\$1,136.09	\$0.00	\$1,136.09
000440	Sforza Faire	\$27.65	\$0.00	\$0.00	\$0.00	\$27.65	\$0.00	\$27.65
000450	2020 Trip	(\$432.59)	\$0.00	\$0.00	\$0.00	(\$432.59)	\$0.00	(\$432.59)
000470	POPS	\$4,125.78	\$0.00	\$0.00	\$0.00	\$4,125.78	\$0.00	\$4,125.78

**Mapleton High School  
General Ledger Report  
Financial Report**

<b>From Date:</b>	11/1/2019
<b>To Date:</b>	11/30/2019

<b>From Acct:</b>	1
<b>To Account:</b>	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000510	The Anchor	\$1,903.39	\$120.00	\$0.00	\$0.00	\$2,023.39	\$0.00	\$2,023.39
000710	Misc in and Out	\$3,165.91	\$0.00	\$0.00	\$0.00	\$3,165.91	\$0.00	\$3,165.91
000720	Towel Fund	\$391.15	\$0.00	\$0.00	\$0.00	\$391.15	\$0.00	\$391.15
000730	Vandalism Fund	\$146.47	\$0.00	\$0.00	\$0.00	\$146.47	\$0.00	\$146.47
000740	Student Aid	\$1,398.15	\$0.00	\$0.00	\$0.00	\$1,398.15	\$0.00	\$1,398.15
000750	Otter Sports	\$800.29	\$10.00	\$0.00	\$0.00	\$810.29	\$0.00	\$810.29
000800	General Student Body	\$1,346.29	\$0.00	\$0.00	\$0.00	\$1,346.29	\$0.00	\$1,346.29
000850	Student Council Fundraise	\$1,140.74	\$900.00	(\$876.50)	\$0.00	\$1,164.24	\$0.00	\$1,164.24
000875	Reserve	\$5,465.00	\$2.29	\$0.00	\$0.00	\$5,467.29	\$0.00	\$5,467.29
000900	Staff Scholarship	\$3,583.88	\$0.00	\$0.00	\$0.00	\$3,583.88	\$0.00	\$3,583.88
000950	Booster Club	\$562.76	\$0.00	\$0.00	\$0.00	\$562.76	\$0.00	\$562.76
<b>Group Total</b>		\$54,242.24	\$1,627.29	(\$2,054.95)	\$0.00	\$53,814.58	\$0.00	\$53,814.58
<b>Activity Accounts Grand Total</b>		\$54,242.24	\$1,627.29	(\$2,054.95)	\$0.00	\$53,814.58	\$0.00	\$53,814.58
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992	Checking	\$54,242.24	\$1,627.29	(\$2,054.95)	\$0.00	\$53,814.58	\$0.00	\$53,814.58
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>General Ledger Grand Total</b>		\$54,242.24	\$1,627.29	(\$2,054.95)	\$0.00	\$53,814.58	\$0.00	\$53,814.58

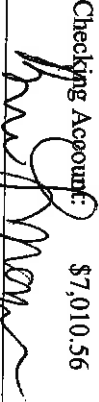
I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: James Foster Date: 12/10/19  
 Principal: [Signature] Date: 12/10/19

**MAPLETON MIDDLE SCHOOL STUDENT BODY FINANCIAL STATEMENT**  
**NOVEMBER 2019**

	Account Balance 07/01/2019	Receipts Year to Date	Receipts Monthly	Expenditures Year to Date	Expenditures Monthly	Account Balance 11/31/2019
800 - Student Body	\$352.93	\$30.00	\$0.00	\$0.00	\$0.00	\$382.93
100 - Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Girls Basketball	\$63.15	\$0.00	\$0.00	\$0.00	\$0.00	\$63.15
470 - POPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510 - Annual	\$571.50	\$60.00	\$0.00	\$26.70	\$26.70	\$604.80
710 - Misc. In & Out	\$821.12	\$45.00	\$0.00	\$0.00	\$0.00	\$866.12
720 - Towel Fund	\$158.00	\$4.00	\$0.00	\$0.00	\$0.00	\$162.00
730 - Vandalism	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00
875 - Reserve	\$3,455.48	\$1.47	\$0.29	\$147.94	\$0.00	\$3,309.01
900 - Science	\$0.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.36
300 - Boys Football	\$30.20	\$0.00	\$0.00	\$0.00	\$0.00	\$30.20
400 - LEAF Grant	\$597.74	\$0.00	\$0.00	\$0.00	\$0.00	\$597.74
500 - Girls Volleyball	\$44.07	\$0.00	\$0.00	\$0.00	\$0.00	\$44.07
550 - Drama	\$264.61	\$0.00	\$0.00	\$0.00	\$0.00	\$264.61
700 - LEAF Elks Grant	\$645.57	\$0.00	\$0.00	\$0.00	\$0.00	\$645.57
750 - Score 4 Reading Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
850 - WLCF Book Cart	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Balance in Checking Account: \$7,010.56

Signature:  Date: 12/10/19  
 Brenda Moyer, Principal

Signature:  Date: 12/10/19  
 Jamie Foster, Bookkeeper

**Mapleton High School  
General Ledger Report  
Financial Report**

<b>From Date:</b>	12/1/2019
<b>To Date:</b>	12/31/2019

<b>From Acct:</b>	1
<b>To Account:</b>	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000100	General Athletics	\$12,883.66	\$811.25	\$0.00	\$0.00	\$13,694.91	\$0.00	\$13,694.91
000110	Baseball	\$7.07	\$0.00	\$0.00	\$0.00	\$7.07	\$0.00	\$7.07
000120	Boys Basketball	\$956.41	\$0.00	(\$109.42)	\$0.00	\$846.99	\$0.00	\$846.99
000130	Girls Basketball	\$1,499.15	\$0.00	(\$307.42)	\$0.00	\$1,191.73	\$0.00	\$1,191.73
000140	AVID	\$415.34	\$0.00	\$0.00	\$0.00	\$415.34	\$0.00	\$415.34
000150	Volleyball	\$883.71	\$0.00	(\$484.50)	\$0.00	\$399.21	\$0.00	\$399.21
000160	Football	(\$210.07)	\$200.00	\$0.00	\$0.00	(\$10.07)	\$0.00	(\$10.07)
000170	Track	\$295.53	\$0.00	\$0.00	\$0.00	\$295.53	\$0.00	\$295.53
000175	Athletic Reserve	\$140.98	\$0.00	\$0.00	\$0.00	\$140.98	\$0.00	\$140.98
000180	Beyond Me	\$808.30	\$224.03	(\$62.95)	\$0.00	\$969.38	\$0.00	\$969.38
000190	Rotary Interact Club	\$81.76	\$0.00	\$0.00	\$0.00	\$81.76	\$0.00	\$81.76
000200	Cross Country	\$16.67	\$0.00	\$0.00	\$0.00	\$16.67	\$0.00	\$16.67
000210	Class of 2020	\$3,128.91	\$0.00	\$0.00	\$0.00	\$3,128.91	\$0.00	\$3,128.91
000220	Class of 2021	\$745.99	\$269.00	(\$193.00)	\$0.00	\$821.99	\$0.00	\$821.99
000230	Class of 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000240	Class of 2019	\$118.31	\$0.00	\$0.00	\$0.00	\$118.31	\$0.00	\$118.31
000250	Drama	\$2,465.63	\$0.00	\$0.00	\$0.00	\$2,465.63	\$0.00	\$2,465.63
000300	Honors English	\$27.39	\$0.00	\$0.00	\$0.00	\$27.39	\$0.00	\$27.39
000310	Art	\$517.02	\$45.00	\$0.00	\$0.00	\$562.02	\$0.00	\$562.02
000315	Electric Car	\$544.11	\$0.00	\$0.00	\$0.00	\$544.11	\$0.00	\$544.11
000325	HI-Q	\$0.36	\$0.00	\$0.00	\$0.00	\$0.36	\$0.00	\$0.36
000330	Resource Room	\$475.93	\$20.00	(\$66.08)	\$0.00	\$429.85	\$0.00	\$429.85
000340	Library	\$2,175.30	\$0.00	\$0.00	\$0.00	\$2,175.30	\$0.00	\$2,175.30
000350	Industrial Education	\$321.02	\$0.00	\$0.00	\$0.00	\$321.02	\$0.00	\$321.02
000360	Spanish	\$201.14	\$0.00	\$0.00	\$0.00	\$201.14	\$0.00	\$201.14
000370	Technology Supplies	\$218.00	\$0.00	\$0.00	\$0.00	\$218.00	\$0.00	\$218.00
000380	Cycling Club	\$37.54	\$0.00	\$0.00	\$0.00	\$37.54	\$0.00	\$37.54
000390	Outdoor School	(\$83.32)	\$0.00	\$0.00	\$0.00	(\$83.32)	\$0.00	(\$83.32)
000400	Equestrian Team	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000410	Gatorade	\$184.11	\$0.00	\$0.00	\$0.00	\$184.11	\$0.00	\$184.11
000420	Honor Society	\$41.88	\$0.00	\$0.00	\$0.00	\$41.88	\$0.00	\$41.88
000430	M-Club	\$1,136.09	\$0.00	\$0.00	\$0.00	\$1,136.09	\$0.00	\$1,136.09
000440	Sforza Faire	\$27.65	\$0.00	\$0.00	\$0.00	\$27.65	\$0.00	\$27.65
000450	2020 Trip	(\$432.59)	\$0.00	\$0.00	\$0.00	(\$432.59)	\$0.00	(\$432.59)
000470	POPS	\$4,125.78	\$0.00	\$0.00	\$0.00	\$4,125.78	\$0.00	\$4,125.78



**Mapleton High School  
General Ledger Report  
Financial Report**

<b>From Date:</b>	12/1/2019
<b>To Date:</b>	12/31/2019

<b>From Acct:</b>	1
<b>To Account:</b>	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000510	The Anchor	\$2,023.39	\$0.00	(\$84.44)	\$0.00	\$1,938.95	\$0.00	\$1,938.95
000710	Misc in and Out	\$3,165.91	\$23.79	\$0.00	\$0.00	\$3,189.70	\$0.00	\$3,189.70
000720	Towel Fund	\$391.15	\$0.00	\$0.00	\$0.00	\$391.15	\$0.00	\$391.15
000730	Vandalism Fund	\$146.47	\$0.00	\$0.00	\$0.00	\$146.47	\$0.00	\$146.47
000740	Student Aid	\$1,398.15	\$0.00	\$0.00	\$0.00	\$1,398.15	\$0.00	\$1,398.15
000750	Otter Sports	\$810.29	\$0.00	\$0.00	\$0.00	\$810.29	\$0.00	\$810.29
000800	General Student Body	\$1,346.29	\$0.00	(\$18.94)	\$0.00	\$1,327.35	\$0.00	\$1,327.35
000850	Student Council Fundraise	\$1,164.24	\$531.00	(\$866.24)	\$0.00	\$829.00	\$0.00	\$829.00
000875	Reserve	\$5,467.29	\$2.28	\$0.00	\$0.00	\$5,469.57	\$0.00	\$5,469.57
000900	Staff Scholarship	\$3,583.88	\$70.00	\$0.00	\$0.00	\$3,653.88	\$0.00	\$3,653.88
000950	Booster Club	\$562.76	\$0.00	\$0.00	\$0.00	\$562.76	\$0.00	\$562.76
<b>Group Total</b>		\$53,814.58	\$2,196.35	(\$2,192.99)	\$0.00	\$53,817.94	\$0.00	\$53,817.94
<b>Activity Accounts Grand Total</b>		\$53,814.58	\$2,196.35	(\$2,192.99)	\$0.00	\$53,817.94	\$0.00	\$53,817.94
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992	Checking	\$53,814.58	\$2,196.35	(\$2,192.99)	\$0.00	\$53,817.94	\$0.00	\$53,817.94
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>General Ledger Grand Total</b>		\$53,814.58	\$2,196.35	(\$2,192.99)	\$0.00	\$53,817.94	\$0.00	\$53,817.94

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: Jayne Eber Date: 1/6/20  
 Principal: [Signature] Date: 1/7/20

**MAPLETON MIDDLE SCHOOL STUDENT BODY FINANCIAL STATEMENT  
DECEMBER 2019**

	Account Balance 07/01/2019	Receipts Year to Date	Receipts Monthly	Expenditures Year to Date	Expenditures Monthly	Account Balance 12/31/2019
800 - Student Body	\$352.93	\$30.00	\$0.00	\$144.39	\$144.39	\$238.54
100 - Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Girls Basketball	\$63.15	\$0.00	\$0.00	\$0.00	\$0.00	\$63.15
470 - POPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510 - Annual	\$571.50	\$60.00	\$0.00	\$26.70	\$0.00	\$604.80
710 - Misc. In & Out	\$821.12	\$45.00	\$0.00	\$0.00	\$0.00	\$866.12
720 - Towel Fund	\$158.00	\$4.00	\$0.00	\$0.00	\$0.00	\$162.00
730 - Vandalism	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00
875 - Reserve	\$3,455.48	\$1.77	\$0.30	\$147.94	\$0.00	\$3,309.31
900 - Science	\$0.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.36
300 - Boys Football	\$30.20	\$0.00	\$0.00	\$0.00	\$0.00	\$30.20
400 - LEAF Grant	\$597.74	\$0.00	\$0.00	\$0.00	\$0.00	\$597.74
500 - Girls Volleyball	\$44.07	\$0.00	\$0.00	\$0.00	\$0.00	\$44.07
550 - Drama	\$264.61	\$0.00	\$0.00	\$0.00	\$0.00	\$264.61
700 - LEAF Elks Grant	\$645.57	\$0.00	\$0.00	\$0.00	\$0.00	\$645.57
750 - Score 4 Reading Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
850 - WLCF Book Cart	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Balance in Checking Account: \$6,866.47

Signature: *B. Moyer* Date: 1/7/20  
 Brenda Moyer, Principal

Signature: *Jamie Foster* Date: 1/6/20  
 Jamie Foster, Bookkeeper



Reconciliation for December 31, 2019

<b>&gt;1 Month Outstanding Checks</b>		
<b>17763</b>	<b>\$</b>	<b>10.96</b>
<b>17780</b>	<b>\$</b>	<b>22.50</b>
<b>17833</b>	<b>\$</b>	<b>22.50</b>

<b>Beg. Balance</b>	<b>\$</b>	<b>319,827.14</b>
Deposits	\$	1,616.38
Rent	\$	400.00
UW Preschool Grant	\$	4,166.67
LGIP Transfers		
Lunch Payment	\$	8,340.20
Grant Payment	\$	10,980.33
Misc		
Interest	\$	14.60
<b>Total Revenues/Credits</b>	<b>\$</b>	<b>25,518.18</b>
Accounts Payable Total	\$	148,210.05
Payroll	\$	95,701.19
Misc		
<b>Total Expenses/Debit</b>	<b>\$</b>	<b>243,911.24</b>
<b>Total Calculated</b>	<b>\$</b>	<b>101,434.08</b>

<b>&lt;1 Month Outstanding Checks</b>		
17876	\$	20.91
17881	\$	50.00
17887	\$	50.00
17889	\$	5,118.00
17890	\$	100.00
17895	\$	60.00
17896	\$	70.00
17897	\$	75.00
17900	\$	300.00
17903	\$	460.00
17905	\$	35.00
17906	\$	189.75
17908	\$	181.00
17909	\$	591.33

<b>Bank Statement Balance</b>	<b>\$</b>	<b>108,791.03</b>
<b>OS Checks</b>	<b>\$</b>	<b>7,356.95</b>
<b>Adj. Bank Bal.</b>	<b>\$</b>	<b>101,434.08</b>
Adj. Bank Balance	\$	101,434.08
LGIP General	\$	3,071,833.55
LGIP Transportation	\$	66,582.84
LGIP Capital Improv	\$	80,149.86
Student Body Archived	\$	76,164.69
<i>Student Body Current</i>	\$	<i>76,164.69</i>
<b>Total Balance</b>	<b>\$</b>	<b>3,396,165.02</b>
<b>General Ledger Balance</b>	<b>\$</b>	<b>2,950,054.69</b>

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Reconciled By \_\_\_\_\_ Date \_\_\_\_\_

Total Outstanding \$ 7,356.95

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Reviewed By \_\_\_\_\_ Date \_\_\_\_\_

MAPLETON SCHOOL DISTRICT 32  
GENERAL LEDGER December 31, 2019

Fund Title	Fund No.	A100		A101		A105		A106		A108		Fund Totals
		Local Student Body	Local General	LGIP General	LGIP Capital	LGIP Transportation						
General	100		-\$257,340.49	\$2,945,353.31							\$2,688,012.82	
Misc Grants (YTP, AVID...)	200		-\$851.79								-\$851.79	
US Rural Schools	204		-\$5,716.18								-\$5,716.18	
Title Flex	205		\$153.81								\$153.81	
IDEA	206		-\$23,144.46								-\$23,144.46	
Transportation	207		\$9,003.70			\$66,582.84					\$75,586.54	
Textbook Fund	209		\$24,955.90								\$24,955.90	
Title I	210		-\$35,107.76								-\$35,107.76	
Tech Grant	212		\$0.00								\$0.00	
PERS Coverage	213		\$125,000.00								\$125,000.00	
Carl Perkins	225		-\$14,258.83								-\$14,258.83	
Preschool	260		\$38,355.87								\$38,355.87	
Lunch Program	275		-\$5,676.55								-\$5,676.55	
Student Body	280	\$76,164.69	\$0.00								\$76,164.69	
Debt Fund	300		\$0.00	\$126,480.24							\$126,480.24	
Capital Projects	400		\$0.00								\$0.00	
Capital Improvement	402		\$176,039.05			\$80,149.86					\$256,188.91	
Bond/OSCIM	450		\$70,021.81								\$70,021.81	

<b>General Ledger Balance</b>	\$76,164.69	\$101,434.08	\$0.00	\$3,071,833.55	\$80,149.86	\$66,582.84	\$0.00	\$3,396,165.02
<b>Bank Account Balance</b>	\$76,164.69	\$101,434.08	\$0.00	\$3,071,833.55	\$80,149.86	\$66,582.84	\$0.00	\$3,396,165.02

Reconciled by: \_\_\_\_\_

Reviewed by: \_\_\_\_\_

SUNGARD  
 DATE 12/12/2019  
 TIME 14:42:48

MAPLETON SCHOOL DISTRICT NO. 32  
 CHECK REGISTER  
 PAY RUN 20F DEC2019

PAGE NUMBER 1  
 MODULE NUM PAYCHK33  
 PAY PERIOD END 12/06/2019  
 CHECK DATE 12/19/2019

CHECK NO	EMPLOYEE NUMBER	EMPLOYEE	DEPOSIT AMOUNT	CHECK AMOUNT
12856	1250	JONES, RACHEL J	.00	77.17
12857	1268	KING, DENNIS	.00	938.58
12858	1208	SCOVILLE, DIANR	.00	1,119.51
12859	1300	TOMLINSON, BRYN	.00	206.34
12860	1170	TICREP, RAYMOND A	.00	370.84
12861	1221	VERMILYEA, KATHY	.00	45.93
12862	1288	WHEELER, NOVALEIGH L	.00	743.05
12863	1269	WOLGAMOTT, KRIC	.00	792.84
12864	1297	ROSS, NATALIE M	.00	1,350.87
12865	1295	TUCKER, AMBER C	.00	2,288.72
12866	1302	TARDIE, LISA A	.75	2,437.82
12867	1292	WESTERBY, NATHAN R	.00	2,078.58
12201901	1267	BENDER, JEREMY L	410.45	.00
12201902	1267	BEADE, NANCY K	128.30	.00
12201903	1050	MOORE, MASHHELL L	1,563.15	.00
12201904	1041	JUVAL, RANTY	3,703.90	.00
12201905	1247	SAUTNER, YANCY	2,355.13	.00
12201906	1036	ROSSI, KELLY L	1,989.56	.00
12201907	1263	CAIN, JOCELYN L	3,398.64	.00
12201908	1054	MCCURDY, RENEE D	1,363.21	.00
12201909	1176	O'MARA, JODINE L	6,311.07	.00
12201910	1063	PATTERSON, JANICE S	2,894.43	.00
12201911	1278	RICHS, JERUN M	3,958.76	.00
12201912	1249	SMITH, CIARA M	2,276.89	.00
12201913	1091	TIMPE, SARAH F	3,221.86	.00
12201914	1264	DOOLEY, MOLLY K	2,599.90	.00
12201915	1145	FOSTER, JAMIE	2,772.21	.00
12201916	1337	GRAY, ELISA M	2,135.95	.00
12201917	1148	JENKINS, TAMARA	2,214.36	.00
12201918	1141	JOHNSTON, TERRI	4,781.87	.00
12201919	1055	MOYER, BRENDIA L	2,426.52	.00
12201920	1265	NELSON, JESSICA L	1,505.07	.00
12201921	1068	WALKER, JUDINE M	2,445.26	.00
12868	1240	BARROWS, CASSANDRA	1,156.75	.00
12869	1238	CHURCH, MARY-JEAN	571.76	.00
12870	1032	DUVAL, JUDITH A	53.60	.00
12871	1182	BROWN, WINDY	1,131.09	.00
12872	1281	GRIFPIN, DAVID I.	132.02	.00
12873	1234	SNYDER, KENT	1,515.89	.00
12874	1097	TENNISON, JOYCE R	2,428.75	.00
12875	1296	ANDERSON, BRITANY N	2,412.39	.00
12876	1265	DEAN, CARRIE	1,700.41	.00
12877	1180	HILL-RIGGS, KRISTINA	1,618.75	.00
12878	1293	SILVANI, DRANA E	2,595.36	.00
12879	1065	SIMINGTON, YVETTE	1,283.27	.00
12880	1258	BURRUSS, LOUIS C	3,877.48	.00
12881	1279	CHAMBERS, LAMN M	2,209.02	.00
12882	1294	CLARIC, RACHEL H	2,281.81	.00
12883	1280	DUFFY, MELISSA M	3,134.74	.00
12884	1049	LOGAN, DANITA G	638.31	.00
TOTAL			83,250.64	12,450.55

*J.M. Moore*  
 12/10/19

MAPLETON SCHOOL DISTRICT #32  
 OUTSTANDING CHECKS

SUNGARD  
 DATE: 01/08/2020  
 TIME: 15:14:11

SELECTION CRITERIA: transact.yr='20' and transact.period='6'

FUND -- 100 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR	CLEARED	OUTSTANDING
A101	17876	12/05/2019	2636	ELISA GRAY		20.91
A101	17877	12/05/2019	2821	FREN RIDGE SCHOOL DISTRICT		434.28
A101	17878	12/05/2019	2818	GRANITE TELECOMMUNICATION		554.23
A101	17879	12/05/2019	2618	JULINE WALKER		58.00
A101	17880	12/05/2019	2728	LINDA R. SHAPPELL		1,200.00
A101	17881	12/05/2019	2740	LOUIS BURRUSS		50.00
A101	17882	12/05/2019	1145	MAPLETON WATER DISTRICT		326.00
A101	17883	12/05/2019	2505	NORTHWEST REGIONAL ESD		45.75
A101	17884	12/05/2019	1389	SIUSLAW SCHOOL DISTRICT 9		162.31
A101	17885	12/05/2019	1702	WILLAMETTE ESD		591.33
A101	17887	12/10/2019	2822	DANIEL GRAY		50.00
A101	17888	12/10/2019	2618	JULINE WALKER		59.95
A101	17889	12/10/2019	1524	LANE COUNTY BASKETBALL OF		5,118.00
A101	17890	12/10/2019	2823	RIDDLE HIGH SCHOOL		100.00
A101	17891	12/10/2019	1324	YOUNG ELECTRIC		150.00
A101	17892	12/10/2019	1971	CHOWN HARDWARE		169.59
A101	17894	12/18/2019	1956	FIDELITY INVESTMENTS		540.00
A101	17895	12/18/2019	1058	MACE		60.00
A101	17896	12/18/2019	1637	MAPLETON HIGH SCHOOL		70.00
A101	17897	12/18/2019	1059	MEA		75.00
A101	17898	12/18/2019	1060	OREGON EDUCATION ASSOCIAT		1,595.01
A101	17899	12/18/2019	2684	AMERICAN FIDELITY		2,506.50
A101	17900	12/18/2019	2824	BANDON HIGH SCHOOL		300.00
A101	17901	12/18/2019	1733	CIT TECHNOLOGY FIN SERV.		710.26
A101	17902	12/18/2019	2671	CLARA SMITH		56.61
A101	17903	12/18/2019	1434	EARLY CHILDHOOD CARES		460.00
A101	17904	12/18/2019	1114	LANE COUNTY FOOTBALL OFFI		298.00
A101	17905	12/18/2019	2463	MCKENZIE HIGH SCHOOL		35.00
A101	17906	12/18/2019	1389	SIUSLAW SCHOOL DISTRICT 9		189.75
A101	17907	12/18/2019	1150	VERIZON WIRELESS BELLEVUE		60.68
A101	17908	12/18/2019	2820	VIKING PLUMBING		181.00
A101	17909	12/18/2019	1702	WILLAMETTE ESD		591.33
A101	90000278	01/06/2020	2199	AMERICAN FIDELITY ASSURAN		563.34
A101	90000279	01/06/2020	2200	AMERICAN FIDELITY ASSURAN		1,279.37
A101	90000280	01/06/2020	1130	CENTURYLINK		49.43
A101	90000281	01/06/2020	1057	HORACE MANN LIFE INS CO		3,920.76
A101	90000282	01/06/2020	1194	INTERNAL REVENUE SERVICE		31,212.43
A101	90000283	01/06/2020	2439	OREB		15,514.07
A101	90000284	01/06/2020	1193	OREGON DEPARTMENT OF REVE		9,083.64
A101	90000285	01/06/2020	1070	PERS		41,638.17
A101	90000286	01/06/2020	1225	SYSCO FOOD SERVICES		4,542.14
A101	90000287	01/08/2020	1431	ALSCO		189.12
A101	90000288	01/08/2020	1762	AMAZON.COM		632.34
A101	90000289	01/08/2020	2223	ARMOR ZONE		3,423.50
A101	90000290	01/08/2020	2530	AVID CENTER - SI PAYMENT		6,214.00
A101	90000291	01/08/2020	1030	CENTRAL COAST DISPOSAL IN		990.00
A101	90000292	01/08/2020	1031	CENTRAL LINCOLN PUD		7,096.57
A101	90000293	01/08/2020	2792	DOLLAR TREE		90.00
A101	90000294	01/08/2020	1086	GOPHER SPORT		99.95
A101	90000295	01/08/2020	1215	MAPLETON ELEMENTARY SCHOO		38.14
A101	90000297	01/08/2020	1637	MAPLETON HIGH SCHOOL		378.99
A101	90000298	01/08/2020	2777	MISC FOOD VENDOR FOR TRAV		108.80
A101	90000299	01/08/2020	2815	MISC ONLINE VENDOR		34.99
A101	90000300	01/08/2020	1232	OASBO		200.00

SUNGARD  
 DATE: 01/08/2020  
 TIME: 15:14:11

MAPLETON SCHOOL DISTRICT #32  
 OUTSTANDING CHECKS

PAGE NUMBER: 2  
 ACCTPA21  
 ACCOUNTING PERIOD: 6/20

SELECTION CRITERIA: transact.yr='20' and transact.period='6'

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR	CLEARED	OUTSTANDING
A101	90000301	01/08/2020		OREGON DEPARTMENT OF EDUC		160.03
A101	90000302	01/08/2020		OREGON DEPARTMENT OF REVE		89.60
A101	90000303	01/08/2020		PACIFIC OFFICE AUTOMATION		274.71
A101	90000304	01/08/2020		QUILL CORPORATION		547.70
A101	90000305	01/08/2020		SECURITY ALARM CORPORATIO		140.00
A101	90000306	01/08/2020		SILKE COMMUNICATIONS INC		378.48
A101	90000307	01/08/2020		STAPLES ADVANTAGE		331.70
TOTAL CASH ACCOUNT						146,041.46
A105	90000295	01/08/2020		LGIP FEES	.05	.05
TOTAL CASH ACCOUNT						.05
TOTAL FUND						146,041.51



SUNGARD  
DATE: 01/08/2020  
TIME: 15:14:11

PAGE NUMBER: 3  
ACCTPA21  
ACCOUNTING PERIOD: 6/20

MAPLETON SCHOOL DISTRICT #32  
OUTSTANDING CHECKS

SELECTION CRITERIA: transact.yr='20' and transact.period='6'

FUND - 260 - PRESCHOOL

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR	CLEARED	OUTSTANDING
A101	90000308	01/08/2020		1762 AMAZON.COM		30.59
TOTAL CASH ACCOUNT						30.59
TOTAL FUND						30.59

SUNGARD  
DATE: 01/08/2020  
TIME: 15:14:11

PAGE NUMBER: 4  
ACCTPA21  
ACCOUNTING PERIOD: 6/20

MAPLETON SCHOOL DISTRICT #32  
OUTSTANDING CHECKS

SELECTION CRITERIA: transact.yr='20' and transact.period='6'

FUND - 450 - BOND/OSCM RENOVATION

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR	CLEARED	OUTSTANDING
A101	17910	12/18/2019		2812 FLORENCE SIGN SHOP		2,138.00
TOTAL CASH ACCOUNT						2,138.00
TOTAL FUND						2,138.00
TOTAL REPORT						148,210.10

SUNGARD  
 DATE: 01/08/2020  
 TIME: 15:37:06

MAPLETON SCHOOL DISTRICT #32  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='6'  
 ACCOUNTING PERIOD: 7/20

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCTNT	DESCRIPTION	SALES TAX	AMOUNT
A101	17876	12/05/19	2636	ELISA GRAY	1002410628000000	412	ICR CREAM FOR SUMTH	0.00	20.91
A101	17877	12/05/19	2821	FREN RIDGE SCHOOL D	1001132628230000	130	GREENE SUB COST	0.00	434.28
A101	17878	12/05/19	2818	GRANITE TELECOMMUNI	1002660000000000	351	PHONE BILLS	0.00	554.23
A101	17880	12/05/19	2728	LINDA R. SHAPPELL	1002130628000000	380	DIABETES WORK	0.00	1,200.00
A101	17881	12/05/19	2740	LOUIS BURRUSS	1001132628230000	640	COACHING COURSE	0.00	50.00
A101	17882	12/05/19	1145	MAPLETON WATER DIST	1002540068000000	327	WATER SERVICE	0.00	326.00
A101	17883	12/05/19	2505	NORTHWEST REGIONAL	1002520080000000	640	FINGERPRINTING	0.00	12.75
A101	17883	12/05/19	2505	NORTHWEST REGIONAL	1002520080000000	640	FINGERPRINTING	0.00	33.00
TOTAL CHECK								0.00	45.75
A101	17884	12/05/19	1389	SIUSLAW SCHOOL DIST	1002552038000000	380	DRIVER TESTING	0.00	162.31
A101	17885	12/05/19	1702	WILLAMETTE ESD	1002660000000000	359	POWERSCHOOL	0.00	591.33
A101	17886 V	12/10/19	1971	CHOWN HARDWARE	1002540068000000	410	DOOR KEYS	0.00	-169.59
A101	17886	12/10/19	1971	CHOWN HARDWARE	1002540068000000	410	DOOR KEYS	0.00	169.59
TOTAL CHECK								0.00	0.00
A101	17887	12/10/19	2822	DANIEL GRAY	1001132628230000	640	COACHING CLASS	0.00	50.00
A101	17888	12/10/19	2618	JULINE WALKER	1001131628060000	410	GAMES FOR SPANISH	0.00	59.95
A101	17889	12/10/19	1524	LANE COUNTY BASKETB	1001122378230300	380	OFFICIALS	0.00	750.00
A101	17889	12/10/19	1524	LANE COUNTY BASKETB	1001122378230400	380	OFFICIALS	0.00	750.00
A101	17889	12/10/19	1524	LANE COUNTY BASKETB	1001132628230300	380	OFFICIALS	0.00	1,809.00
A101	17889	12/10/19	1524	LANE COUNTY BASKETB	1001132628230400	380	OFFICIALS	0.00	1,809.00
TOTAL CHECK								0.00	5,118.00
A101	17890	12/10/19	2823	RIDDLE HIGH SCHOOL	1001132628230000	640	BRAIL TOURNEY	0.00	100.00
A101	17891	12/10/19	1324	YOUNG ELECTRIC	1002540068000000	322	REWIRE LIGHT TIMER	0.00	150.00
A101	17892	12/10/19	1971	CHOWN HARDWARE	1002540068000000	410	DOOR KEYS	0.00	169.59
A101	17893	12/18/19	2684	AMERICAN FIDELITY	100	L472.018 DED:3000 HSA	0.00	0.00	2,506.50
A101	17893 V	12/18/19	2684	AMERICAN FIDELITY	100	L472.018 DED:3000 HSA	0.00	0.00	-2,506.50
TOTAL CHECK								0.00	0.00
A101	17894	12/18/19	1956	FIDELITY INVESTMENT	100	L472.007 DED:7120 FIDEL. INV	0.00	0.00	540.00
A101	17895	12/18/19	1058	MACC	100	L472.011 DED:8060 MACE DUES	0.00	0.00	60.00
A101	17896	12/18/19	1637	MAPLETON HIGH SCHOO	100	L472.020 DED:8300 SCHOLARSHP	0.00	0.00	70.00
A101	17897	12/18/19	1059	MEA	100	L472.010 DED:8010 MEA/LOCAL	0.00	0.00	75.00

SELECTION CRITERIA: transact.yr='20' and transact.period='6'  
 ACCOUNTING PERIOD: 7/20

FUND - 100 - GENERAL FUND									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A101	17898	12/18/19	1060	OREGON EDUCATION AS 100	L472.008	DED:8000	ORA DUES	0.00	1,117.92
A101	17898	12/18/19	1060	OREGON EDUCATION AS 100	L472.009	DED:8050	ORACE DUES	0.00	477.09
	TOTAL CHECK							0.00	1,595.01
A101	17899	12/18/19	2684	AMERICAN FIDELITY 100	L472.018	DED: 3000	HSA	0.00	2,506.50
A101	17900	12/18/19	2824	BANDON HIGH SCHOOL 1001132628230000	640		TOURNAMENT FEES	0.00	300.00
A101	17901	12/18/19	1733	CIT TECHNOLOGY FIN 1002660000000000	324		COPIER RENTAL	0.00	710.26
A101	17902	12/18/19	2671	CLARA SMITH 100	L472.002		AUTO INS OVERCHARGE	0.00	56.61
A101	17903	12/18/19	1434	EARLY CHILDHOOD CAR 1001250000320000	380		EC CARES ASSESSMENT	0.00	460.00
A101	17904	12/18/19	1114	LANE COUNTY FOOTBAL 1001132628230200	380		VARSIITY FRALL OFFIC	0.00	298.00
A101	17905	12/18/19	2463	MCKENZIE HIGH SCHOO 1001132628230000	460		SPORTSMANSHIP BANNE	0.00	35.00
A101	17906	12/18/19	1389	SIUSLAW SCHOOL DIST 1002552038000000	380		BUS DRIVER TRAINING	0.00	189.75
A101	17907	12/18/19	1150	VERIZON WIRELESS BE 1002552038000000	351		TRANS CELL PHONE	0.00	60.68
A101	17908	12/18/19	2820	VIKING PLUMBING 1002540068000000	380		KITCHEN PLUMBING RP	0.00	181.00
A101	17909	12/18/19	1702	WILLAMETTE ESD 1002660000000000	359		POWERSCHOOL	0.00	591.33
A101	90000278	01/06/20	2199	AMERICAN FIDELITY A 100	L472.019	403B		0.00	248.34
A101	90000278	01/06/20	2199	AMERICAN FIDELITY A 100	L472.019	403B		0.00	315.00
	TOTAL CHECK							0.00	563.34
A101	90000279	01/06/20	2200	AMERICAN FIDELITY A 100	L472.017	INSURANCE	FYMT	0.00	83.33
A101	90000279	01/06/20	2200	AMERICAN FIDELITY A 100	L472.017	INSURANCE	FYMT	0.00	83.33
A101	90000279	01/06/20	2200	AMERICAN FIDELITY A 100	L472.017	INSURANCE	FYMT	0.00	83.33
A101	90000279	01/06/20	2200	AMERICAN FIDELITY A 100	L472.017	INSURANCE	FYMT	0.00	514.69
A101	90000279	01/06/20	2200	AMERICAN FIDELITY A 100	L472.017	INSURANCE	FYMT	0.00	514.69
	TOTAL CHECK							0.00	1,279.37
A101	90000280	01/06/20	1130	CENTURYLINK 1002660000000000	351		PHONE SERVICE	0.00	49.43
A101	90000281	01/06/20	1057	HORACE MANN LIFE IN 100	L472.002	EMP INS		0.00	330.65
A101	90000281	01/06/20	1057	HORACE MANN LIFE IN 100	L472.002	EMP INS		0.00	330.65
A101	90000281	01/06/20	1057	HORACE MANN LIFE IN 100	L472.004	EMP INS		0.00	1,613.82
A101	90000281	01/06/20	1057	HORACE MANN LIFE IN 100	L472.004	EMP INS		0.00	1,645.64
	TOTAL CHECK							0.00	3,920.76
A101	90000282	01/06/20	1194	INTERNAL REVENUE SE 100	L471.001	FED WITHOLDING		0.00	11,313.35
A101	90000282	01/06/20	1194	INTERNAL REVENUE SE 100	L471.003	SS TAX		0.00	3,771.74
A101	90000282	01/06/20	1194	INTERNAL REVENUE SE 100	L471.004	MEDICARE TAX		0.00	16,127.34
	TOTAL CHECK							0.00	31,212.43
A101	90000283	01/06/20	2439	OEBB 100	L472.005	INS PAYMENT		0.00	15,514.07

SELECTION CRITERIA: transact.yr='20' and transact.period='6'  
 ACCOUNTING PERIOD: 7/20

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A101	90000284	01/06/20	1193	OREGON DEPARTMENT O	100	L471.002	SIT WITHOLDING	0.00	8,296.00
A101	90000284	01/06/20	1193	OREGON DEPARTMENT O	100	L471.008	WBF ASSESSMENT	0.00	21.96
A101	90000284	01/06/20	1193	OREGON DEPARTMENT O	100	L471.008	WBF ASSESSMENT	0.00	358.15
A101	90000284	01/06/20	1193	OREGON DEPARTMENT O	100	L471.009	TRANSIT TAX	0.00	407.53
TOTAL	CHECK							0.00	9,083.64
A101	90000285	01/06/20	1070	PERS	100	L473.001	PERS UAL	0.00	1,794.65
A101	90000285	01/06/20	1070	PERS	100	L473.001	PERS UAL	0.00	32,035.31
A101	90000285	01/06/20	1070	PERS	100	L473.002	PERS PICKUP	0.00	449.91
A101	90000285	01/06/20	1070	PERS	100	L473.002	PERS PICKUP	0.00	7,358.30
TOTAL	CHECK							0.00	41,638.17
A101	90000287	01/08/20	1431	ALSCO	1002552038000000	390	LINEN SERVICE	0.00	189.12
A101	90000288	01/08/20	1762	AMAZON.COM	1002540068000000	410	THROTTLIE SENSOR	0.00	22.98
A101	90000288	01/08/20	1762	AMAZON.COM	1001131628060000	410	SCREWS SENIOR PROJ	0.00	23.79
A101	90000288	01/08/20	1762	AMAZON.COM	1001111258000000	410	CARD STOCK	0.00	29.94
A101	90000288	01/08/20	1762	AMAZON.COM	1001132628230300	410	BEALL SUPPLIES	0.00	40.49
A101	90000288	01/08/20	1762	AMAZON.COM	1001132628230400	410	BEALL SUPPLIES	0.00	41.00
A101	90000288	01/08/20	1762	AMAZON.COM	1002130258000000	410	GLOVES	0.00	49.75
A101	90000288	01/08/20	1762	AMAZON.COM	1002540068000000	410	HALF BACKBOARD CUSH	0.00	138.42
A101	90000288	01/08/20	1762	AMAZON.COM	1001122378230300	410	BEALL SUPPLIES	0.00	50.00
A101	90000288	01/08/20	1762	AMAZON.COM	1001122378230400	410	BEALL SUPPLIES	0.00	50.00
A101	90000288	01/08/20	1762	AMAZON.COM	1001131628060000	410	TOUCHSCREEN	0.00	79.99
A101	90000288	01/08/20	1762	AMAZON.COM	1002410258000000	412	ELEM MOVIE	0.00	5.99
TOTAL	CHECK							0.00	532.35
A101	90000289	01/08/20	2223	ARMOR ZONE	1001132628230000	460	UNIFORM RESTOCK FEE	0.00	35.00
A101	90000289	01/08/20	2223	ARMOR ZONE	1001132628230000	460	UNIFORMS	0.00	210.00
A101	90000289	01/08/20	2223	ARMOR ZONE	1001132628230000	460	BASKETBALL UNIFORMS	0.00	3,178.50
TOTAL	CHECK							0.00	3,423.50
A101	90000291	01/08/20	1030	CENTRAL COAST DISPO	1002540068000000	328	GARBAGE SERVICE	0.00	495.00
A101	90000291	01/08/20	1030	CENTRAL COAST DISPO	1002540068000000	328	GARBAGE SERVICE	0.00	990.00
TOTAL	CHECK							0.00	1,485.00
A101	90000292	01/08/20	1031	CENTRAL LINCOLN PUD	1002540068000000	325	ELECTRIC SERVICE	0.00	6,970.76
A101	90000292	01/08/20	1031	CENTRAL LINCOLN PUD	1002552038000000	325	ELECTRIC TRANS SHOP	0.00	125.81
TOTAL	CHECK							0.00	7,096.57
A101	90000293	01/08/20	2792	DOLLAR TREE	1002410628000000	412	STUDENT GIFT XCHG	0.00	90.00
A101	90000294	01/08/20	1086	GOPHER SPORT	1001111258000000	410	ELEM SPORT SUPPLIES	0.00	99.95
A101	90000296	01/08/20	1215	MAPLETON ELEMENTARY	1001111258000000	410	ORIENTAL TRAD STUDE	0.00	38.14
A101	90000297	01/08/20	1637	MAPLETON HIGH SCHOO	1001131628060000	410	STUDENT BODY SHED	0.00	279.99
A101	90000297	01/08/20	1637	MAPLETON HIGH SCHOO	1001131628060000	410	SCHOOL ACCESS SCHOL	0.00	99.00
TOTAL	CHECK							0.00	378.99
A101	90000298	01/08/20	2777	MISC FOOD VENDOR FO	1001132628230000	340	AD AND PRINC AD MTG	0.00	42.80
A101	90000298	01/08/20	2777	MISC FOOD VENDOR FO	1002240000000000	410	FOOD TEACH TRAINING	0.00	66.00



SUNGARD  
DATE: 01/08/2020  
TIME: 15:37:06

MAPLETON SCHOOL DISTRICT #32  
CHECK REGISTER - BY FUND

PAGE NUMBER: 5  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='6'  
ACCOUNTING PERIOD: 7/20

FUND - 210 - TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCT	----	DESCRIPTION	----	SALES TAX	AMOUNT
A101	90000290	01/08/20	2530	AVID CENTER - SI PA	2101272000000000	640		AVID ELEM FEES		0.00	3,025.00
TOTAL CASH ACCOUNT											
TOTAL FUND											

SUNGARD  
DATE: 01/08/2020  
TIME: 15:37:06

MAPLETON SCHOOL DISTRICT #32  
CHECK REGISTER - BY FUND

PAGE NUMBER: 6  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='6'  
ACCOUNTING PERIOD: 7/20

FUND - 225 - M98 AND PERKINS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	17879	12/05/19	2618	JULINE WALKER	2251131628050000	340	CTE MEETING	0.00	58.00
A101	90000290	01/08/20	2530	AVID CENTER - SI PA	2251131628050000	640	AVID WEEKLY HS	0.00	560.00
A101	90000290	01/08/20	2530	AVID CENTER - SI PA	2251131628050000	640	AVID HS FEES	0.00	2,629.00
TOTAL CHECK								0.00	3,189.00
TOTAL CASH ACCOUNT								0.00	3,247.00
TOTAL FUND								0.00	3,247.00



SUNGARD  
DATE: 01/08/2020  
TIME: 15:37:06

MAPLETON SCHOOL DISTRICT #32  
CHECK REGISTER - BY FUND

PAGE NUMBER: 7  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='6'  
ACCOUNTING PERIOD: 7/20

FUND - 260 - PRESCHOOL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----	DESCRIPTION	----	SALES TAX	AMOUNT
A101	90000308	01/08/20	1762	AMAZON.COM	2601140258000000	410		TONER		0.00	30.59
TOTAL CASH ACCOUNT											
TOTAL FUND											

SUNGARD  
 DATE: 01/08/2020  
 TIME: 15:37:06

MAPLETON SCHOOL DISTRICT #32  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 8  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='6'  
 ACCOUNTING PERIOD: 7/20

FUND - 275 - ENTERPRISE FUNDS									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	90000286	01/06/20	1225	SYSCO FOOD SERVICES	2753110098000000	450	STUDENT FOOD	0.00	4,364.45
A101	90000286	01/06/20	1225	SYSCO FOOD SERVICES	27531100980000900	450	FFVP FOOD	0.00	177.69
TOTAL CHECK									4,542.14
A101	90000288	01/08/20	1762	AMAZON.COM	2753110098000000	460	PRINTER	0.00	99.99
A101	90000301	01/08/20	1652	OREGON DEPARTMENT O	2753110098000000	640	FDP FEES	0.00	160.03
TOTAL CASH ACCOUNT									4,802.16
TOTAL FUND									4,802.16

SUNGARD  
DATE: 01/08/2020  
TIME: 15:37:06

MAPLETON SCHOOL DISTRICT #32  
CHECK REGISTER - BY FUND

PAGE NUMBER: 9  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='6'  
ACCOUNTING PERIOD: 7/20

FUND - 450 - BOND/OSCIM RENOVATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCVT	----	DESCRIPTION	----	SALES TAX	AMOUNT
A101	17910	12/18/19	2812	FLORENCE SIGN SHOP	4504150628000000	460		GYM BIG SIGN		0.00	2,138.00
TOTAL CASH ACCOUNT											
TOTAL FUND											
TOTAL REPORT											

0.00 2,138.00  
0.00 2,138.00  
0.00 2,138.00  
0.00 148,210.10



**MAPLETON SCHOOL DISTRICT NO. 32**  
10868 East Mapleton Road, Mapleton, OR 97453  
(541) 268-4312 Fax 541-268-4632

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**Jodi O'Mara, Superintendent**

"ACADEMIC EXCELLENCE THROUGH STUDENT ACHIEVEMENT"

School Board Meeting Minutes  
December 3, 2019, 6:00 p.m.

**Called to order by:** Board Vice Chair Mizu Burruss at 6:03 p.m.

**In attendance:**

- Mizu Burruss, Vice Chair
- Michelle Holman, Member
- Marilyn Fox, Member
- Jodi O'Mara, Superintendent
- Brenda Moyer, Principal
- Jeron Ricks, Business Manager/Board Clerk

**Mission Statement**

**Review of the Agenda**

**Public Comment**

**Presentations**

Board will look at the OSBA candidates info and then vote via e-mail.

Preschool: Michelle: Just so cool, Mizu: any idea on how many in the district that we aren't serving?  
Jodi: know of a couple due to transportation.

WLHN: Trying to figure out how to handle the funds, or if need to step back and attempt a phase in.  
Mizu: how about seeing if there is a grant that could use to get a project manager?

Mizu: Saw an e-mail for a parenting class, what is that? Jodi: Amber doing it, a class she has taught before, free for parents.

CIP: Jodi presented. Michelle: need a communication option for non-electronic people. Added it in.

Security Cameras: Board opted to stick with the current system that is installed from Reolink.

8: Consent Agenda: Motion by Michelle, Second by Marilyn. Approved unanimously.

9.1: Personnel: Motion by Marilyn, second by Michelle: passed unanimously.

9.2: Continuous Improvement Plan: Motion by Michelle, second by Marilyn: passed unanimously.

9.3: Repeal policy: Motion by Michelle, second by Marilyn: passed unanimously.

**Discussion:**

Look at moving Board Meetings permanently to the 3<sup>rd</sup> Wednesday- check with John/Mary Ellen.

Lot of info at the OSBA conference, will talk about it next time after talk with Mary Ellen about experience to create presentation.



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**Jodi O'Mara, Superintendent**

**"ACADEMIC EXCELLENCE THROUGH STUDENT ACHIEVEMENT"**

Motion by Michelle to adjourn, second by Marilyn, passed unanimously.

Adjourned: 8:28 pm

**Mapleton School District  
Public Surplus  
1/8/2020**

- Electric car and parts
- Garden shed (with doors that don't close)
- Air operated grease gun
- Solvent tank
- Old pole-vault mats
- Various furniture from pool storage
  - 150 desks
  - 50 chairs
  - 20 tables
- Wood rounds – a cord+