

Mapleton School District #32
School Board Meeting
April 22, 2020
6:00 p.m. Virtual Meeting
*Login information is located on the District Webpage
<http://www.mapleton.k12.or.us>*

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
 - 3.1. Will be limited to written communication
4. Presentations
 - 4.1. Lane ESD Superintendent and Board Member
5. District Reports
 - 5.1. Superintendent Report
 - 5.2. High School Report
 - 5.3. Maintenance Report
 - 5.4. Business Manager Report
 - 5.4.1. Budget Committee Members
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. Approve 2020-2021 School Calendar

9.2. Approve Lane ESD Service Plan

9.3. Board Policy *First Reading of Policies*: AC-AR, BBF, BBFC, BDC, BDDG, ECACB, EEA, GBA, GBEA, GBEA-AR, GBEDA, GBEDA-AR, GBNAA-JHFF, GBNAA-JHFF-AR, GCA, GCAB, IICC, JEA, JEC, JECA, JGAB, JGE, JHCD-JHCDA, JHCD-JHCDA-AR, JHFE, JHFE-AR, JHFF (Delete), JHFF-GBNAA, JHFF-GBNAA-AR, KL, KL-AR, LBE-AR

10. Discussion Items

10.1.COVID-19 Response

10.2.Equity Lens

11. Comments from the Board

12. Tour of Preschool and Clinic Site

13. Adjournment

MAPLETON SCHOOL DISTRICT 32
 Revenue Expenditure Comparison
 2019-2020 School Year

	July	August	September	October	November	December	January	February	March	April	May	June	End of Year	Total
	1	2	3	4	5	6	7	8	9	10	11	12	13	
REVENUES	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
100- TAXES	-	1,824	2,229	1,421	421,320	224,472	8,727	4,845	14,045	-	-	-	-	678,884
100- INTEREST	3,543	3,141	3,839	4,327	4,199	5,562	5,732	5,207	4,938	-	-	-	-	40,489
100- SSF	289,215	144,521	144,521	144,521	144,521	144,521	144,521	146,412	146,412	-	-	-	-	1,449,165
100- COUNTY TIMBER	-	537,326	-	-	-	231,693	-	-	11,726	-	-	-	-	780,744
Other Fund 100	400	4,489	5,486	2,135	8,750	707	12,400	5,758	8,500	-	-	-	-	48,625
Fund 200	36,320	7,949	9,716	17,123	173,429	23,307	4,891	25,112	16,486	-	-	-	-	314,334
Fund 300	-	343	419	279	108,842	57,990	2,238	1,249	3,444	-	-	-	-	174,805
Fund 400	185	155	190	73,605	125,154	153	153	143	142	-	-	-	-	199,879
Total Revenues	329,663	699,748	166,400	243,410	986,215	688,405	178,663	188,726	205,693	-	-	-	-	3,686,924

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
EXPENDITURES	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
SALARIES	42,431	51,884	100,717	114,075	122,485	108,397	105,536	117,331	112,561	-	-	-	-	875,417
FRINGE	20,319	26,879	52,177	58,024	59,207	52,007	53,033	55,998	55,859	-	-	-	-	433,501
SERVICES	6,575	10,263	19,922	9,810	15,762	19,625	11,579	24,916	15,929	-	-	-	-	134,382
SUPPLIES	3,381	9,419	18,283	4,768	675	4,341	10,208	2,257	5,821	-	-	-	-	59,153
CAPITAL OUTLAY	-	71	137	-	-	-	1,850	-	945	-	-	-	-	3,003
FEES/DUES	1,503	27,415	53,217	3,734	2,857	835	275	670	440	-	-	-	-	90,945
TRANSFERS	-	-	-	-	280,000	-	-	-	-	-	-	-	-	280,000
RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund 200	28,413	22,961	44,572	39,451	36,559	49,573	41,028	51,197	49,439	-	-	-	-	363,194
Fund 300	-	-	-	-	52,734	-	-	-	-	-	-	-	-	52,734
Fund 400	-	-	-	-	1,279	2,138	36	90	61,140	-	-	-	-	64,683
Total Expenditures	74,208	125,930	244,453	190,411	480,986	185,206	182,482	201,172	191,555	-	-	-	-	2,357,012

Reconciliation for March 31, 2020

\$ 314,180.00	Beg. Balance	\$ 100.00	17890	>1 Month Outstanding Checks
732.70	Deposits	1,604.06	17942	
\$ 400.00	Rent			
\$ 4,166.67	UW Preschool Grant			
\$ 300,000.00	LGIP Transfers			
\$ 12,088.04	Lunch Payment			
\$ 12,088.04	Grant Payment			
\$ 12.92	Misc			
\$ 317,400.33	Interest			
\$ 317,400.33	Total Revenues/Credits			
\$ 198,156.90	Accounts Payable Total			
\$ 101,223.09	Payroll			
\$ 101,223.09	Misc			
\$ 299,379.99	Total Expenses/Debit			
\$ 332,200.34	Total Calculated			
\$ 338,250.37	Bank Statement Balance	\$ 176.92	12932	<1 Month Outstanding Checks
\$ 6,050.03	OS Checks	\$ 45.94	12941	
\$ 332,200.34	Adj. Bank Bal.	\$ 105.00	17978	
\$ 315.00	Adj. Bank Balance	\$ 315.00	17984	
\$ 78.40	LGIP General	\$ 78.40	17986	
\$ 2,812.50	LGIP Capital Improv	\$ 2,812.50	18002	
\$ 55.00	Student Body Archived	\$ 55.00	18004	
\$ 165.88	Student Body Current	\$ 165.88	18006	
\$ 591.33	Total Balance	\$ 591.33	18007	
\$ 3,235,292.78	General Ledger Balance			
\$ 3,235,292.78	Total Balance			

Reconciled By _____ Date _____

Total Outstanding \$ 6,050.03 Reviewed By _____ Date _____

MAPLETON SCHOOL DISTRICT 32
GENERAL LEDGER March 31, 2020

Fund Title	Fund No.	A100	A101	A105	A106	A108	Fund Totals
		Local Student Body	Local General	LGIP General	LGIP Capital	LGIP Transportation	
General	100		\$130,230.00	\$2,545,982.09			\$2,676,212.09
Misc Grants (YTP, AVID...)	200		-\$5,793.99				-\$5,793.99
US Rural Schools	204		-\$9,811.80				-\$9,811.80
Title Flex	205		\$153.81				\$153.81
IDEA	206		-\$39,977.12				-\$39,977.12
Transportation	207		\$9,003.70				\$9,003.70
Textbook Fund	209		\$24,955.90		\$66,946.39		\$75,950.09
Title I	210		-\$63,885.59				-\$63,885.59
Tech Grant	212		\$0.00				\$0.00
PERS Coverage	213		\$125,000.00				\$125,000.00
Carl Perkins	225		-\$40,709.07				-\$40,709.07
Preschool	260		\$23,844.20				\$23,844.20
Lunch Program	275		-\$5,604.58				-\$5,604.58
Student Body	280	\$76,164.69	\$0.00				\$76,164.69
Debt Fund	300		\$0.00	\$133,411.77			\$133,411.77
Capital Projects	400		\$0.00				\$0.00
Capital Improvement	402		\$173,445.05		\$80,587.50		\$254,032.55
Bond/OSCIM	450		\$11,349.83				\$11,349.83
General Ledger Balance		\$76,164.69	\$332,200.34	\$0.00	\$80,587.50	\$66,946.39	\$3,235,292.78
Bank Account Balance		\$76,164.69	\$332,200.34	\$0.00	\$80,587.50	\$66,946.39	\$3,235,292.78

Reconciled by: _____

Reviewed by: _____

SUNGARD
 DATE: 03/16/2020
 TIME: 16:45:01

MAPLETON SCHOOL DISTRICT NO. 32
 CHECK REGISTER
 PAY RUN 201 MAR2020

PAGE NUMBER: 1
 MODULE NUM: PAYCHK33
 PAY PERIOD END 03/06/2020
 CHECK DATE 03/19/2020

Handwritten: 2/11/20
 2/11/20

CHECK NO	EMPLOYEE NUMBER	EMPLOYEE	DEPOSIT AMOUNT	CHECK AMOUNT
V12932	1298	CANARY, ROBERT WAYNE	.00	176.92
V12933	1062	CRAIG, KAY E	.00	514.06
V12934	1290	JONES, RACHEL J	.00	573.95
V12935	1268	KING, DENNIS	.00	1,290.54
V12936	1306	ROBY, JAMIE	.00	119.71
V12937	1297	ROSS, NATALIE M	.00	1,490.12
V12938	1208	SCOVILLE, DIANE	.00	1,962.30
V12939	1295	TUCKER, AMBER C	.00	2,298.41
V12940	1270	TUCKER, RAYMOND A	.00	463.32
V12941	1221	VERMILYEA, KATHY	.00	45.94
V12942	1292	WESTERBY, NATHAN R	.00	2,085.01
V12943	1288	WHEELER, NOVALEIGH L	.00	2,684.17
V12944	1282	ALLEN, KELSIE L	206.72	.00
V12945	1296	ANDERSON, BRITTANY N	2,420.80	.00
V12946	1240	BARROWS, CASSANDRA	1,382.68	.00
V12947	1182	BROWN, WINDY	1,169.41	.00
V12948	1258	BURRUSS, LOUIS C	3,899.27	.00
V12949	1279	CHAMBERS, DAWN M	2,271.06	.00
V12950	1294	CLARIC, RACHEL H	2,289.50	.00
V12951	1266	DEAN, CARRIE	2,260.55	.00
V12952	1280	DUFFY, MELISSA M	2,497.08	.00
V12953	1281	GRIFFIN, DAVID L	635.00	.00
V12954	1120	HILL-RIGGS, KRISTINA	1,458.58	.00
V12955	1049	LOGAN, DANITA G	1,334.04	.00
V12956	1242	NEECE, MEAGAN	574.20	.00
V12957	1246	PARKER, TYLL	2,604.79	.00
V12958	1293	SILVANI, DAYNA E	584.78	.00
V12959	1065	SIMINGTON, YVETTE	1,359.32	.00
V12960	1234	SNYDER, KENT	52.86	.00
V12961	1302	TARDIE, LISA A	2,094.23	.00
V12962	1097	TENNISON, JOYCE R	2,958.15	.00
V320001	1263	CAIN, JOCELYN L	3,203.30	.00
V320002	1264	DOOLEY, MOLLY K	3,048.58	.00
V320003	1041	DUVAL, RANDY	3,723.24	.00
V320004	1145	FOSTER, JAMIE	2,784.21	.00
V320005	1237	GRAY, ELISA M	2,055.44	.00
V320006	1148	JENKINS, TAMARA	2,142.83	.00
V320007	1141	JOHNSTON, TERRI	1,466.02	.00
V320008	1304	MCCLELLAN, ELIZABETH	97.47	.00
V320009	1054	MCCURDY, RENEE D	416.06	.00
V320010	1090	MOORE, MASHELL L	1,787.78	.00
V320011	1055	MOYER, BRENDA L	4,807.00	.00
V320012	1265	NELSON, JESSICA L	2,453.07	.00
V320013	1176	O'MARA, JODINE L	6,343.32	.00
V320014	1063	PATTERSON, JANICE S	2,905.23	.00
V320015	1262	READE, NANCY K	129.59	.00
V320016	1278	RICKS, JERON M	3,979.23	.00
V320017	1036	ROSSI, KELLY L	2,329.02	.00
V320018	1247	SAUTNER, YANCY	2,928.51	.00
V320019	1249	SMITH, CLARA M	2,295.18	.00
V320020	1091	TIMPE, SARAH F	3,239.65	.00
V320021	1068	WALKER, JULINE M	2,380.89	.00
TOTAL			87,518.64	13,704.45
			52 CHECKS ISSUED	

SUNGARD
 DATE: 04/21/2020
 TIME: 16:12:33

MAPLETON SCHOOL DISTRICT #32
 OUTSTANDING CHECKS

PAGE NUMBER: 1
 ACCTPA21
 ACCOUNTING PERIOD: 10/20

SELECTION CRITERIA: transact.yr='20' and transact.period='9'

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR	CLEARED	OUTSTANDING
A101	17977	03/04/2020	2727	CARRIE DEAN		73.00
A101	17978	03/04/2020	2636	ELISA M GRAY		105.00
A101	17979	03/04/2020	2710	JESSICA L NELSON		52.92
A101	17980	03/04/2020	2458	JOHN DEERE CO.		94.16
A101	17981	03/04/2020	2618	JULINE M WALKER		58.00
A101	17982	03/04/2020	1145	MAPLETON WATER DISTRICT		590.00
A101	17983	03/04/2020	2505	NORTHWEST REGIONAL ESD		23.75
A101	17984	03/04/2020	2217	OPTA SOUTH WILLAMETTE CHA		315.00
A101	17985	03/04/2020	2679	RAY WELLS INC		2,594.00
A101	17986	03/04/2020	2817	STEFANY DIXON OR LUIS MAR		78.40
A101	17987	03/04/2020	1702	WILLAMETTE ESD		591.33
A101	17991	03/10/2020	1733	CIT TECHNOLOGY FIN SERV.		710.26
A101	17993	03/10/2020	2818	GRANITE TELECOMMUNICATION		342.34
A101	17995	03/10/2020	2463	MCKENZIE HIGH SCHOOL		50.00
A101	17998	03/10/2020	2759	THE CHILD CENTER		328.00
A101	17999	03/17/2020	2684	AMERICAN FIDELITY		2,506.50
A101	18000	03/17/2020	1956	FIDELITY INVESTMENTS		540.00
A101	18001	03/17/2020	1060	OREGON EDUCATION ASSOCIAT		1,595.01
A101	18002	03/19/2020	2674	BALL JANIK LLP		2,812.50
A101	18003	03/19/2020	2727	CARRIE DEAN		73.00
A101	18004	03/19/2020	1117	LANE EDUCATION SERVICE DI		55.00
A101	18005	03/19/2020	2737	JERON M RICKS		90.36
A101	18006	03/19/2020	2450	TERRI JOHNSTON		165.88
A101	18007	03/19/2020	1702	WILLAMETTE ESD		591.33
A101	90000374	04/06/2020	1431	ALSCO		140.12
A101	90000375	04/06/2020	1762	AMAZON.COM		582.09
A101	90000376	04/06/2020	2200	AMERICAN FIDELITY ASSURAN		1,029.38
A101	90000377	04/06/2020	1030	CENTRAL COAST DISPOSAL IN		495.00
A101	90000378	04/06/2020	1031	CENTRAL LINCOLN PUD		6,940.52
A101	90000379	04/06/2020	2691	COASTAL PAPER & SUPPLY		119.50
A101	90000380	04/06/2020	1262	CUMMINS NORTHWEST, LLC		627.69
A101	90000381	04/06/2020	1398	DECKER EQUIPMENT		117.79
A101	90000382	04/06/2020	1162	FERRELLGAS		1,231.53
A101	90000383	04/06/2020	2803	FIELDPRINT		12.50
A101	90000384	04/06/2020	1371	FLORENCE HEATING & SHEET		945.40
A101	90000385	04/06/2020	1057	HORACE MANN LIFE INNS CO		1,389.47
A101	90000386	04/06/2020	1194	INTERNAL REVENUE SERVICE		32,678.54
A101	90000387	04/06/2020	2635	LES & BOBS		712.40
A101	90000389	04/06/2020	2642	LIFETOUGH		1,688.50
A101	90000390	04/06/2020	1215	MAPLETON ELEMENTARY SCHOOL		239.05
A101	90000391	04/06/2020	1637	MAPLETON HIGH SCHOOL		121.02
A101	90000392	04/06/2020	2815	MISC ONLINE VENDOR		634.75
A101	90000393	04/06/2020	2439	OEBB		15,514.07
A101	90000394	04/06/2020	1193	OREGON DEPARTMENT OF REVE		9,164.43
A101	90000395	04/06/2020	1242	PACIFIC OFFICE AUTOMATION		172.48
A101	90000396	04/06/2020	2804	PAYPAL		598.00
A101	90000397	04/06/2020	1070	PERS		41,855.24
A101	90000398	04/06/2020	1248	PHIL'S SAW SHOP		729.95
A101	90000399	04/06/2020	1179	QUILL CORPORATION		249.21
A101	90000400	04/06/2020	1686	RANDY'S RIVERVIEW MARKET		71.98
A101	90000401	04/06/2020	1282	SILKE COMMUNICATIONS INC		378.48
A101	90000402	04/06/2020	1225	SYSCO FOOD SERVICES		6,315.74
A101	90000403	04/06/2020	2782	TERRITORIAL SEED COMPANY		50.25
A101	90000404	04/06/2020	2828	TOTAL WIRELESS		136.38

SUNGARD
 DATE: 04/21/2020
 TIME: 16:12:33

MAPLETON SCHOOL DISTRICT #32
 OUTSTANDING CHECKS

PAGE NUMBER: 2
 ACCTPA21
 ACCOUNTING PERIOD: 10/20

SELECTION CRITERIA: transact.yr='20' and transact.period='9'

FUND ~ 100 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR	CLEARED	OUTSTANDING
A101	90000405	04/06/2020		TYREE OIL INC.		173.50
A101	90000406	04/06/2020		VERIZON WIRELESS BELLEVUE		60.20
TOTAL CASH ACCOUNT						139,610.90
A105	90000388	04/06/2020		LGIP FEES		.05
TOTAL CASH ACCOUNT						.05
TOTAL FUND						139,610.95

SUNGARD
DATE: 04/21/2020
TIME: 16:12:33

PAGE NUMBER: 3
ACCTPA21
ACCOUNTING PERIOD: 10/20

MAPLETON SCHOOL DISTRICT #32
OUTSTANDING CHECKS

SELECTION CRITERIA: transact.yr='20' and transact.period='9'

FUND - 450 - BOND/OSCIM RENOVATION

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR	CLEARED	OUTSTANDING
A101	17988	03/04/2020		2686 MCKENZIE COMMERCIAL		58,546.00
TOTAL CASH ACCOUNT						58,546.00
TOTAL FUND						58,546.00
TOTAL REPORT						198,156.95

SUNGARD
 DATE: 04/21/2020
 TIME: 16:10:31

MAPLETON SCHOOL DISTRICT #32
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='9'
 ACCOUNTING PERIOD: 10/20

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	DESCRIPTION	SALES TAX	AMOUNT
A101	17977	03/04/20	2727	CARRIE DEAN	1001132628230000	AD MEETING	0.00	73.00
A101	17978	03/04/20	2636	ELISA M GRAY	1001131628060000	GARDEN CONFERENCE	0.00	105.00
A101	17979	03/04/20	2710	JESSICA L NELSON	1002552038000000	STUDENT TRANSPORT	0.00	52.92
A101	17980	03/04/20	2458	JOHN DEERE CO.	1002540068000000	MOWER PLATE	0.00	94.16
A101	17981	03/04/20	2618	JULINE M WALKER	2251131628050000	CTE MEETING	0.00	58.00
A101	17982	03/04/20	1145	MAPLETON WATER DISTRICT	1002540068000000	WATER SERVICE	0.00	590.00
A101	17983	03/04/20	2505	NORTHWEST REGIONAL ESD	1002520008000000	FINGERPRINTING	0.00	23.75
A101	17984	03/04/20	2717	OPTA SOUTH WILLAMETTE CH	1002552038000000	DRIVER WORKSHOP	0.00	315.00
A101	17985	03/04/20	2679	RAY WELLS INC	4024150000000000	WATERLINE REPAIR	0.00	2,594.00
A101	17986	03/04/20	2817	STEFANY DIXON OR LUIS MA	1002558038320000	EC CARES TRANSPORT	0.00	78.40
A101	17987	03/04/20	1702	WILLAMETTE ESD	1002660000000000	ADMIN SOFTWARE	0.00	591.33
A101	17991	03/10/20	1733	CIT TECHNOLOGY FIN SERV.	1002660000000000	COPIER RENT	0.00	710.26
A101	17992 V	03/10/20	2827	CS LEWIS HIGH SCHOOL	1001132628230000	T&F INVITATIONAL	0.00	-100.00
A101	17992	03/10/20	2827	CS LEWIS HIGH SCHOOL	1001132628230000	T&F INVITATIONAL	0.00	100.00
TOTAL CHECK							0.00	0.00
A101	17993	03/10/20	2818	GRANITE TELECOMMUNICATIO	1002660000000000	PHONE SERVICE	0.00	342.34
A101	17994	03/10/20	2619	MCKENZIE COMMUNITY TRACK	1001132628230000	AMJ INVITATIONAL T&F	0.00	100.00
A101	17994 V	03/10/20	2619	MCKENZIE COMMUNITY TRACK	1001132628230000	AMJ INVITATIONAL T&F	0.00	-100.00
TOTAL CHECK							0.00	0.00
A101	17995	03/10/20	2463	MCKENZIE HIGH SCHOOL	1001132628230000	BB TOURNAMENT	0.00	50.00
A101	17996	03/10/20	1783	SIUSLAW HIGH SCHOOL	1001132628230000	SIUSLAW INVITATIONAL	0.00	50.00
A101	17996 V	03/10/20	1783	SIUSLAW HIGH SCHOOL	1001132628230000	SIUSLAW INVITATIONAL	0.00	-50.00
TOTAL CHECK							0.00	0.00
A101	17997 V	03/10/20	2744	ST PAUL HIGH SCHOOL	1001132628230000	BUCKAROO ROUNDUP T&F	0.00	-100.00
A101	17997	03/10/20	2744	ST PAUL HIGH SCHOOL	1001132628230000	BUCKAROO ROUNDUP T&F	0.00	100.00
TOTAL CHECK							0.00	0.00
A101	17998	03/10/20	2759	THE CHILD CENTER	1001250000320000	STUDENT ASSESSMENT	0.00	328.00
A101	17999	03/17/20	2684	AMERICAN FIDELITY	100	DED:3000 HSA	0.00	2,506.50
A101	18000	03/17/20	1956	FIDELITY INVESTMENTS	100	DED:7120 FIDEL. INV	0.00	540.00
A101	18001	03/17/20	1060	OREGON EDUCATION ASSOCIA	100	DED:8000 OEA DUES	0.00	1,117.92
A101	18001	03/17/20	1060	OREGON EDUCATION ASSOCIA	100	DED:8050 OACE DUES	0.00	477.09

SUNGARD
 DATE: 04/21/2020
 TIME: 16:10:31

MAPLETON SCHOOL DISTRICT #32
 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='20' and transact.period='9'
 ACCOUNTING PERIOD: 10/20

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK							0.00	1,595.01
A101	18002	03/19/20	2674	BALL JANIK LLP	1002310000000000	LEGAL SERVICES	0.00	2,812.50
A101	18003	03/19/20	2727	CARRIE DEAN	1001132628230000	AD MEETING	0.00	73.00
A101	18004	03/19/20	1117	LANE EDUCATION SERVICE D	1002120008000000	WORKSHOP COUNSELOR	0.00	55.00
A101	18005	03/19/20	2737	JERON M RICKS	1002520008000000	OASBO CONF TRAVEL	0.00	80.04
A101	18005	03/19/20	2737	JERON M RICKS	2753110098000000	PLATES FOR HS DW BROK	0.00	10.32
TOTAL CHECK							0.00	90.36
A101	18006	03/19/20	2450	TERRI JOHNSTON	2001131628270000	YTP MTG MILEAGE	0.00	165.88
A101	18007	03/19/20	1702	WILLAMETTE ESD	1002660000000000	POWERSCHOOL	0.00	591.33
A101	90000374	04/06/20	1431	ALSCO	1002552038000000	LINEN SERVICE	0.00	140.12
A101	90000375	04/06/20	1762	AMAZON.COM	1001131628060000	ART FRAMES	0.00	86.67
A101	90000375	04/06/20	1762	AMAZON.COM	1001131628290000	HS BALLONS	0.00	12.99
A101	90000375	04/06/20	1762	AMAZON.COM	1001112580000000	FRESHNER	0.00	15.68
A101	90000375	04/06/20	1762	AMAZON.COM	1001131628060000	HS STUD BODY	0.00	30.88
A101	90000375	04/06/20	1762	AMAZON.COM	1001112580000000	CLEANING WIPES	0.00	30.89
A101	90000375	04/06/20	1762	AMAZON.COM	1001131628290000	HS SUPPLIES	0.00	323.18
A101	90000375	04/06/20	1762	AMAZON.COM	1002540068000000	DRINK FNTN FILTERS	0.00	3.99
A101	90000375	04/06/20	1762	AMAZON.COM	1001131628290000	HS BATTERIES	0.00	8.99
A101	90000375	04/06/20	1762	AMAZON.COM	1002410628000000	BASKET MOYER	0.00	16.00
A101	90000375	04/06/20	1762	AMAZON.COM	1002660000000000	SERVER HARDDRIVE	0.00	12.95
A101	90000375	04/06/20	1762	AMAZON.COM	2002240000000000	PHONE CASE	0.00	582.09
TOTAL CHECK							0.00	1,029.38
A101	90000376	04/06/20	2200	AMERICAN FIDELITY ASSURA	100	INSURANCE PYMT	0.00	495.00
A101	90000377	04/06/20	1030	CENTRAL COAST DISPOSAL I	1002540068000000	GARBAGE SERVICE	0.00	6,801.68
A101	90000378	04/06/20	1031	CENTRAL LINCOLN PUD	1002540068000000	ELECTRIC SERVICE	0.00	138.84
A101	90000378	04/06/20	1031	CENTRAL LINCOLN PUD	1002552038000000	ELECTRIC TRANS SHOP	0.00	6,940.52
TOTAL CHECK							0.00	119.50
A101	90000379	04/06/20	2691	COASTAL PAPER & SUPPLY	1002540068000000	PAPER SUPPLIES	0.00	627.69
A101	90000380	04/06/20	1262	CUMMINS NORTHWEST, LLC	1002552038000000	BUS PARTS	0.00	117.79
A101	90000381	04/06/20	1398	DECKER EQUIPMENT	1002540068000000	CLEANING EQUIP	0.00	1,231.53
A101	90000382	04/06/20	1162	FERRELLGAS	1002540068000000	PROPANE	0.00	12.50
A101	90000383	04/06/20	2803	FIELDPRINT	1002520008000000	FINGERPRINTS	0.00	945.40
A101	90000384	04/06/20	1371	FLORENCE HEATING & SHEET	1002540068000000	MAINTENANCE	0.00	330.65
A101	90000385	04/06/20	1057	HORACE MANN LIFE INS CO	100	EMP INS	0.00	

SUNGARD
 DATE: 04/21/2020
 TIME: 16:10:31

MAPLETON SCHOOL DISTRICT #32
 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='20' and transact.period='9'
 ACCOUNTING PERIOD: 10/20

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	DESCRIPTION	SALES TAX	AMOUNT
A101	90000385	04/06/20	1057	HORACE MANN LIFE INS CO	100	EMP INS	0.00	1,058.82
TOTAL	CHECK						0.00	1,389.47
A101	90000386	04/06/20	1194	INTERNAL REVENUE SERVICE	100	SS TAX	0.00	16,926.18
A101	90000386	04/06/20	1194	INTERNAL REVENUE SERVICE	100	MEDICARE TAX	0.00	3,958.54
A101	90000386	04/06/20	1194	INTERNAL REVENUE SERVICE	100	FED WITHOLDING	0.00	11,793.82
TOTAL	CHECK						0.00	32,678.54
A101	90000387	04/06/20	2635	LES & BOBS	1001132628230000	HS GIRLS UNIFORMS	0.00	712.40
A101	90000389	04/06/20	2642	LIFETOUCH	1001131628060000	YEARBOOK STUDBODYPART	0.00	469.37
A101	90000389	04/06/20	2642	LIFETOUCH	1001131628060000	HS YEARBOOK DIST PART	0.00	1,219.13
TOTAL	CHECK						0.00	1,688.50
A101	90000390	04/06/20	1215	MAPLETON ELEMENTARY SCHO	1001111258000000	STUD BODY	0.00	239.05
A101	90000391	04/06/20	1637	MAPLETON HIGH SCHOOL	1001131628060000	HS STUD BODY	0.00	121.02
A101	90000392	04/06/20	2815	MISC ONLINE VENDOR	1001132628230000	COACHES CLINIC	0.00	334.75
A101	90000392	04/06/20	2815	MISC ONLINE VENDOR	2001131628270000	YTP CONFERENCE	0.00	300.00
TOTAL	CHECK						0.00	634.75
A101	90000393	04/06/20	2439	OEBB	100	INS PAYMENT	0.00	15,514.07
A101	90000394	04/06/20	1193	OREGON DEPARTMENT OF REV	100	WBF ASSESSMENT	0.00	334.04
A101	90000394	04/06/20	1193	OREGON DEPARTMENT OF REV	100	TRANSIT TAX	0.00	402.39
A101	90000394	04/06/20	1193	OREGON DEPARTMENT OF REV	100	SIT WITHOLDING	0.00	8,428.00
TOTAL	CHECK						0.00	9,164.43
A101	90000395	04/06/20	1242	PACIFIC OFFICE AUTOMATIO	1002660000000000	COPIER RENTAL SERVICE	0.00	172.48
A101	90000396	04/06/20	2804	PAYPAL	1002660000000000	SMARTBOARD	0.00	598.00
A101	90000397	04/06/20	1070	PERS	100	PERS UAL	0.00	34,541.84
A101	90000397	04/06/20	1070	PERS	100	PERS PICKUP	0.00	7,313.40
TOTAL	CHECK						0.00	41,855.24
A101	90000398	04/06/20	1248	PHIL'S SAW SHOP	1002540068000000	TRIMMER LINE	0.00	729.95
A101	90000399	04/06/20	1179	QUILL CORPORATION	1001131628290000	HS SUPPLIES	0.00	91.68
A101	90000399	04/06/20	1179	QUILL CORPORATION	1001131628290000	HS SUPPLIES	0.00	108.71
A101	90000399	04/06/20	1179	QUILL CORPORATION	1001131628290000	HS SUPPLIES	0.00	48.82
TOTAL	CHECK						0.00	249.21
A101	90000400	04/06/20	1686	RANDY'S RIVERVIEW MARKET	1002321008000000	CIP MTG FOOD	0.00	71.98
A101	90000401	04/06/20	1282	SILKE COMMUNICATIONS INC	1002552038000000	TOWER RENTAL	0.00	378.48
A101	90000402	04/06/20	1225	SYSCO FOOD SERVICES	2753110098000000	STUDENT FOOD	0.00	6,315.74
A101	90000403	04/06/20	2782	TERRITORIAL SEED COMPANY	1001131628060000	STUD BODY	0.00	50.25

SUNGARD
DATE: 04/21/2020
TIME: 16:10:31

MAPLETON SCHOOL DISTRICT #32
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 4
ACCTPAZ1

SELECTION CRITERIA: transact.yr='20' and transact.period='9'
ACCOUNTING PERIOD: 10/20

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	90000404	04/06/20	2828	TOTAL WIRELESS	2002240000000000	CELL PHONE COUNSELOR	0.00	136.38
A101	90000405	04/06/20	1226	TYREE OIL INC.	1002552038000000	FUEL	0.00	173.50
A101	90000406	04/06/20	1150	VERIZON WIRELESS BELLEVU	1002552038000000	TRANS CELL PHONE	0.00	60.20
TOTAL CASH ACCOUNT								139,610.90
A105	90000388	04/06/20	2797	LGIP FEES	1002520008000000	LGIP TRANSACTION FEES	0.00	0.05
TOTAL CASH ACCOUNT								0.05
TOTAL FUND								139,610.95

SUNGARD
DATE: 04/21/2020
TIME: 16:10:31

MAPLETON SCHOOL DISTRICT #32
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 5
ACCTPA21

SELECTION CRITERIA: transact.yf='20' and transact.period='9'
ACCOUNTING PERIOD: 10/20

FUND - 450 - BOND/OSCIM RENOVATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	DESCRIPTION	SALES TAX	AMOUNT
A101	17988	03/04/20	2686	MCKENZIE COMMERCIAL	4504150628000000	WOOD SHOP INTERCOM	0.00	19,056.00
A101	17988	03/04/20	2686	MCKENZIE COMMERCIAL	4504150628000000	ELEMENTARY INTERCOM	0.00	39,490.00
TOTAL CHECK							0.00	58,546.00
TOTAL CASH ACCOUNT							0.00	58,546.00
TOTAL FUND							0.00	58,546.00
TOTAL REPORT							0.00	198,156.95