

**Mapleton School District #32**  
**School Board Meeting and Budget Work Session**  
**May 20, 2020**  
**5:00 p.m. Mapleton High School/Online**

**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. Budget Committee Orientation**
- 4. Regular session to start immediately following Budget Committee Orientation**
- 5. Public Comment – Submit form BDDH-AR from Board Policy for prior approval**
- 6. Presentations**
- 7. District Reports**
  - 7.1. High School**
  - 7.2. Elementary/Superintendent**
  - 7.3. Maintenance**
  - 7.4. Business Office**
- 8. Financial Documentation**
  - 8.1. Student Body Financial Statements**
  - 8.2. District Revenue/Expenditure Comparison**
  - 8.3. District Bank Statement/General Ledger**
- 9. Consent Agenda**
  - 9.1. Payroll Check Register**
  - 9.2. Accounts Payable Check Register**
  - 9.3. Prior Month's Minutes**
- 10. Action Items**

10.1. Student Success Act Student Investment Account Plan

10.2. Personnel: Hire Tina Johnson 1<sup>st</sup>/2<sup>nd</sup> Grade Teacher

11. Discussion Items

12. Comments from the Board

13. Adjournment

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

<b>From Date:</b>	3/1/2020
<b>To Date:</b>	3/31/2020

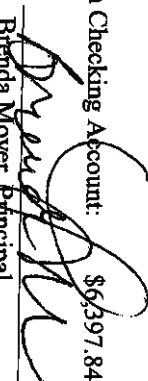
<b>From Acct:</b>	1
<b>To Account:</b>	999999


Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000100	General Athletics	\$14,755.67	\$0.00	\$0.00	\$0.00	\$14,755.67	\$0.00	\$14,755.67
000110	Baseball	\$7.07	\$0.00	\$0.00	\$0.00	\$7.07	\$0.00	\$7.07
000120	Boys Basketball	\$846.99	\$0.00	\$0.00	\$0.00	\$846.99	\$0.00	\$846.99
000130	Girls Basketball	\$1,673.75	\$0.00	\$0.00	\$0.00	\$1,673.75	\$0.00	\$1,673.75
000140	AVID	\$415.34	\$0.00	\$0.00	\$0.00	\$415.34	\$0.00	\$415.34
000150	Volleyball	\$527.21	\$0.00	\$0.00	\$0.00	\$527.21	\$0.00	\$527.21
000160	Football	(\$10.07)	\$0.00	\$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	\$107.78	\$0.00	\$0.00	\$0.00	\$107.78	\$0.00	\$107.78
000180	Beyond Me	\$1,443.88	\$209.00	(\$390.66)	\$0.00	\$1,262.22	\$0.00	\$1,262.22
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	\$2,847.91	\$0.00	\$0.00	\$0.00	\$2,847.91	\$0.00	\$2,847.91
000220	Class of 2021	\$2,677.39	\$0.00	\$0.00	\$0.00	\$2,677.39	\$0.00	\$2,677.39
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	\$649.32	\$0.00	\$0.00	\$0.00	\$649.32	\$0.00	\$649.32
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	\$402.05	\$0.00	\$0.00	\$0.00	\$402.05	\$0.00	\$402.05
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	(\$342.59)	\$0.00	\$0.00	\$0.00	(\$342.59)	\$0.00	(\$342.59)
000470	POPS	\$4,100.78	\$0.00	\$0.00	\$0.00	\$4,100.78	\$0.00	\$4,100.78

**MAPLETON MIDDLE SCHOOL STUDENT BODY FINANCIAL STATEMENT  
MARCH 2020**

	Account Balance 07/01/2019	Receipts Year to Date	Receipts Monthly	Expenditures Year to Date	Expenditures Monthly	Account Balance 3/31/2020
800 - Student Body	\$352.93	\$30.00	\$0.00	\$144.39	\$0.00	\$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	\$496.07	\$469.37	\$135.43
710 - Misc. In & Out	\$821.12	\$145.00	\$0.00	\$100.00	\$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	\$2.51	\$0.19	\$147.94	\$0.00	\$3,310.05
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: \$6,397.84

Signature:  Date: 4/14/20  
Brenda Moyer, Principal

Signature:  Date: 4/14/20  
Jamie Foster, Bookkeeper

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

<b>From Date:</b>	3/1/2020
<b>To Date:</b>	3/31/2020

<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	\$2,058.95	\$0.00	\$0.00	\$0.00	\$2,058.95	\$0.00	\$2,058.95
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	\$0.00	\$0.00	\$0.00	\$800.29	\$0.00	\$800.29
000800	General Student Body	\$1,277.79	\$315.00	\$0.00	\$0.00	\$1,592.79	\$0.00	\$1,592.79
000850	Student Council Fundraise	\$1,057.00	\$5.00	\$0.00	\$0.00	\$1,062.00	\$0.00	\$1,062.00
000875	Reserve	\$5,474.02	\$1.58	\$0.00	\$0.00	\$5,475.60	\$0.00	\$5,475.60
000900	Staff Scholarship	\$3,455.88	\$0.00	\$0.00	\$0.00	\$3,455.88	\$0.00	\$3,455.88
000950	Booster Club	\$562.76	\$0.00	\$0.00	\$0.00	\$562.76	\$0.00	\$562.76
<b>Group Total</b>		\$57,700.02	\$530.58	(\$390.66)	\$0.00	\$57,839.94	\$0.00	\$57,839.94
<b>Activity Accounts Grand Total</b>		\$57,700.02	\$530.58	(\$390.66)	\$0.00	\$57,839.94	\$0.00	\$57,839.94
<hr/>								
992	Checking	\$57,700.02	\$530.58	(\$390.66)	\$0.00	\$57,839.94	\$0.00	\$57,839.94
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>		\$57,700.02	\$530.58	(\$390.66)	\$0.00	\$57,839.94	\$0.00	\$57,839.94

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: James Foster Date: 4/14/20  
 Principal: R. M. Mc Date: 4/14/20

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

REVENUES	July 1	August 2	September 3	October 4	November 5	December 6	January 7	February 8	March 9	April 10	May 11	June 12	End of Year 13	Total
100- TAXES	-	1,824	2,229	1,421	421,320	224,472	8,727	4,845	14,045	2,606	-	-	-	681,490
100- INTEREST	3,543	3,141	3,839	4,327	4,199	5,562	5,732	5,207	4,938	4,044	-	-	-	44,533
100- SSF	289,215	144,521	144,521	144,521	144,521	144,521	144,521	146,412	146,412	169,566	-	-	-	1,618,731
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	6,581	-	-	-	55,206
Fund 200	36,320	7,949	9,716	17,123	173,429	23,307	4,891	25,112	16,486	12,475	-	-	-	326,808
Fund 300	-	343	419	279	108,842	57,990	2,238	1,249	3,444	670	-	-	-	175,475
Fund 400	185	155	190	73,605	125,154	153	153	143	142	116	-	-	-	199,996
<b>Total Revenues</b>	<b>329,663</b>	<b>699,748</b>	<b>166,400</b>	<b>243,410</b>	<b>986,215</b>	<b>688,405</b>	<b>178,663</b>	<b>188,726</b>	<b>205,693</b>	<b>196,059</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,882,983</b>

EXPENDITURES	July 1	August 2	September 3	October 4	November 5	December 6	January 7	February 8	March 9	April 10	May 11	June 12	End of Year 13	Total
SALARIES	42,431	51,884	100,717	114,075	122,485	108,397	105,536	117,331	112,561	102,075	-	-	-	977,492
FRINGE	20,319	26,879	52,177	58,024	59,207	52,007	53,033	55,998	55,859	56,011	-	-	-	489,512
SERVICES	6,575	10,263	19,922	9,810	15,762	19,625	11,579	24,916	15,929	12,990	-	-	-	147,371
SUPPLIES	3,381	9,419	18,283	4,768	675	4,341	10,208	2,257	5,821	4,444	-	-	-	63,597
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	(152)	-	-	-	90,793
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	51,085	-	-	-	414,279
Fund 300	-	-	-	-	52,734	-	-	-	-	-	-	-	-	52,734
Fund 400	-	-	-	-	1,279	2,138	36	90	61,140	-	-	-	-	64,683
<b>Total Expenditures</b>	<b>74,208</b>	<b>125,930</b>	<b>244,453</b>	<b>190,411</b>	<b>480,986</b>	<b>185,206</b>	<b>182,482</b>	<b>201,172</b>	<b>191,555</b>	<b>175,367</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,583,464</b>

Reconciliation for April 30, 2020

>1 Month Outstanding Checks


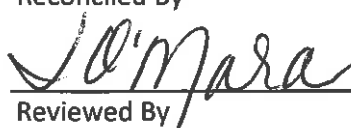
<b>17942</b>	\$	<b>1,604.06</b>
<b>12941</b>	\$	<b>45.94</b>
<b>17978</b>	\$	<b>105.00</b>
<b>17984</b>	\$	<b>315.00</b>

<b>Beg. Balance</b>	\$	<b>332,200.34</b>
Deposits	\$	11,135.63
Rent	\$	400.00
UW Preschool Grant	\$	4,166.67
LGIP Transfers		
Lunch Payment		
Grant Payment	\$	8,211.45
Misc	\$	151.92
Interest	\$	9.13
<b>Total Revenues/Credits</b>	\$	<b>24,074.80</b>
Accounts Payable Total	\$	143,644.99
Payroll	\$	91,361.22
Misc		
<b>Total Expenses/Debit</b>	\$	<b>235,006.21</b>
<b>Total Calculated</b>	\$	<b>121,268.93</b>

<1 Month Outstanding Checks

<b>Bank Statement Balance</b>	\$	<b>123,338.93</b>
<b>OS Checks</b>	\$	<b>2,070.00</b>
<b>Adj. Bank Bal.</b>	\$	<b>121,268.93</b>
Adj. Bank Balance	\$	121,268.93
LGIP General	\$	2,856,271.35
LGIP Transportation	\$	67,042.88
LGIP Capital Improv	\$	80,703.65
Student Body Archived	\$	76,164.69
<i>Student Body Current</i>	\$	<i>76,164.69</i>
<b>Total Balance</b>	\$	<b>3,201,451.50</b>
<b>General Ledger Balance</b>	\$	<b>3,201,451.50</b>

Total Outstanding \$ 2,070.00


5/4/2020  
 Reconciled By \_\_\_\_\_ Date \_\_\_\_\_  

5/4/2020  
 Reviewed By \_\_\_\_\_ Date \_\_\_\_\_

MAPLETON SCHOOL DISTRICT 32  
GENERAL LEDGER April 30, 2020

Fund Title	Fund No.	A100		A101	A105	A106	A108	Fund Totals
		Local Student Body	Local General	Local General	LGIP General	LGIP Capital	LGIP Transportation	
General	100		-\$41,994.22		\$2,722,189.26			\$2,680,195.04
Misc Grants (YTP, AVID...)	200		-\$4,769.75					-\$4,769.75
US Rural Schools	204		-\$11,225.95					-\$11,225.95
Title Flex	205		\$153.81					\$153.81
IDEA	206		-\$45,591.13					-\$45,591.13
Transportation	207		\$9,003.70			\$67,042.88		\$76,046.58
Textbook Fund	209		\$24,955.90					\$24,955.90
Title I	210		-\$71,527.30					-\$71,527.30
Tech Grant	212		\$0.00					\$0.00
PERS Coverage	213		\$125,000.00					\$125,000.00
Carl Perkins	225		-\$49,630.67					-\$49,630.67
Preschool	260		\$19,887.38					\$19,887.38
Lunch Program	275		-\$17,787.72					-\$17,787.72
Student Body	280	\$76,164.69	\$0.00					\$76,164.69
Debt Fund	300		\$0.00		\$134,082.09			\$134,082.09
Capital Projects	400		\$0.00					\$0.00
Capital Improvement	402		\$173,445.05			\$80,703.65		\$254,148.70
Bond/OSCIM	450		\$11,349.83					\$11,349.83

General Ledger Balance      \$76,164.69      \$121,268.93      \$2,856,271.35      \$80,703.65      \$67,042.88      \$3,201,451.50

Bank Account Balance      \$76,164.69      \$121,268.93      \$2,856,271.35      \$80,703.65      \$67,042.88      \$3,201,451.50

Reconciled by:  5/4/2020

Reviewed by:  5/4/2020



SUNGARD  
 DATE: 05/04/2020  
 TIME: 17:52:38

MAPLETON SCHOOL DISTRICT NO. 32  
 CHECK REGISTER(CONCISE)

PAGE NUMBER: 1  
 PAYREP83

SELECTION CRITERIA: checkhis.pay\_run='20J'  
 ALL CHECKS

PAYRUN: 20J  
 DATE: 04/20/2020

CHECK NUMBER	DEPOSIT AMOUNT	CHECK AMOUNT	MAN/VOID	EMPLOYEE	ID NUMBER
12963	.00	249.38		JONES, RACHEL	1290
12964	.00	292.39		KING, DENNIS	1268
12965	.00	9,372.48	VOID	ROBY, JAMIE	1306
12966	.00	-9,372.48	VOID	ROBY, JAMIE	1306
12967	.00	1,180.16		ROSS, NATALIE	1297
12968	.00	2,194.92		SCOVILLE, DIANE	1208
12969	.00	2,298.41		TUCKER, AMBER	1295
12970	.00	38.29		VERMILYEA, KATHY	1221
12971	.00	2,085.01		WESTERBY, NATHAN	1292
12972	137.80	1,353.74		WHEELER, NOVALEIGH	1288
12973	2,420.80	.00		ALLEN, KELSIE	1282
12974	1,129.04	.00		ANDERSON, BRITTANY	1296
12975	1,111.93	.00		BARROWS, CASSANDRA	1240
12976	3,899.27	.00		BROWN, WINDY	1182
12977	2,169.55	.00		BURRUSS, LOUIS	1258
12978	2,289.50	.00		CHAMBERS, DAWN	1279
12979	1,868.09	.00		CLARIC, RACHEL	1294
12980	2,497.08	.00		DEAN, CARRIE	1266
12981	130.16	.00		DUFFY, MELISSA	1280
12982	1,458.58	.00		DUVAL, JUDITH	1032
12983	1,334.04	.00		HILL-RIGGS, KRISTINA	1120
12984	1,477.86	.00		LOGAN, DANITA	1049
12985	2,604.79	.00		NEECE, MEAGAN	1242
12986	1,446.02	.00		SILVANI, DAYNA	1293
12987	2,166.18	.00		SIMINGTON, YVETTE	1065
12988	2,689.60	.00		TARDIE, LISA	1302
12989	3,203.30	.00		TENNISON, JOYCE	1097
12990	2,609.41	.00		CAIN, JOCELYN	1263
12991	3,723.24	.00		DOOLEY, MOLLY	1264
12992	2,784.21	.00		DUVAL, RANDY	1041
12993	2,110.89	.00		FOSTER, JAMIE	1145
12994	2,256.08	.00		GRAY, ELISA	1237
12995	1,448.28	.00		JENKINS, TAMARA	1148
12996	1,598.76	.00		JOHNSTON, TERRI	1141
12997	1,272.89	.00		MCCURDY, RENEE	1054
12998	4,807.00	.00		MOORE, MASHELL	1090
12999	2,368.28	.00		MOYER, BRENDA	1055
13000	6,343.32	.00		NELSON, JESSICA	1265
13001	2,905.23	.00		O'MARA, JODINE	1176
13002	3,129.59	.00		PATTERSON, JANICE	1063
13003	1,824.27	.00		READE, NANCY	1262
13004	2,017.52	.00		RICKS, JERON	1278
13005	2,295.18	.00		ROSSI, KELLY	1036
13006	3,239.65	.00		SAUTNER, YANCY	1247
13007	2,363.66	.00		SMITH, CLARA	1249
13008				TIMPE, SARAH	1091
13009				WALKER, JULINE	1068

PAYRUN TOTAL 46 83,110.28  
 CHECK: 7,692.30

SUNGARD  
DATE: 05/04/2020  
TIME: 17:52:38

PAGE NUMBER: 2  
PAYREP83

MAPLETON SCHOOL DISTRICT NO. 32  
CHECK REGISTER(CONCISE)

SELECTION CRITERIA: checkhi's.pay\_run='20J'  
ALL CHECKS

PAYRUN: 20J  
DATE: 04/21/2020

CHECK NUMBER	DEPOSIT AMOUNT	CHECK AMOUNT	MAN/VOID	EMPLOYEE	ID NUMBER
12989	.00	558.64	MANUAL	ROBY, JAMIE	1306
PAYRUN TOTAL	1	558.64			
CHECKS:	47	83,110.28			
TOTAL CHECKS:		8,250.94			

SUNGARD  
 DATE: 05/04/2020  
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MAPLETON SCHOOL DISTRICT #32  
 OUTSTANDING CHECKS

PAGE NUMBER: 1  
 ACCTPA21  
 ACCOUNTING PERIOD: 11/20

SELECTION CRITERIA: transact.yr='20' and transact.period='10'

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR	CLEARED	OUTSTANDING
A101	18008	04/17/2020		BALL JANIK LLP		2,758.59
A101	18009	04/17/2020		CIT TECHNOLOGY FIN SERV.		710.26
A101	18010	04/17/2020		EMPLOYMENT TAX		1,869.00
A101	18011	04/17/2020		THE HUNGERFORD LAW FIRM L		630.00
A101	18012	04/17/2020		LANE COUNTY ENVIRONMENTAL		190.00
A101	18013	04/17/2020		MAPLETON WATER DISTRICT		310.00
A101	18014	04/17/2020		VIKING PLUMBING		335.25
A101	18015	04/17/2020		WILLAMETTE ESD		591.33
A101	18016	04/17/2020		AMERICAN FIDELITY		2,506.50
A101	18017	04/17/2020		FIDELITY INVESTMENTS		540.00
A101	18018	04/17/2020		OREGON EDUCATION ASSOCIAT		1,566.40
A101	90000407	04/27/2020		ALSCO		140.12
A101	90000408	04/27/2020		AMAZON.COM		397.99
A101	90000409	04/27/2020		BUCKS SANITARY SERVICE IN		192.82
A101	90000410	04/27/2020		CENTRAL COAST DISPOSAL IN		495.00
A101	90000411	04/27/2020		CENTRAL LINCOLN PUD		6,203.05
A101	90000412	04/27/2020		COASTAL PAPER & SUPPLY		662.82
A101	90000413	04/27/2020		EDGEUNITY		2,295.00
A101	90000414	04/27/2020		MISC ONLINE VENDOR		3,680.79
A101	90000415	04/27/2020		QUILL CORPORATON		60.65
A101	90000416	04/27/2020		SECURITY ALARM CORPORATIO		659.40
A101	90000417	04/27/2020		SILKE COMMUNICATIONS INC		378.48
A101	90000418	04/27/2020		STAPLES ADVANTAGE		283.10
A101	90000419	04/27/2020		WALMART		16.46
A101	90000420	04/27/2020		WESTERN BUS SALES, INC.		1,820.16
A101	90000421	05/04/2020		AMERICAN FIDELITY ASSURAN		315.00
A101	90000422	05/04/2020		AMERICAN FIDELITY ASSURAN		1,798.02
A101	90000423	05/04/2020		HORACE MANN LIFE INS CO		389.47
A101	90000424	05/04/2020		INTERNAL REVENUE SERVICE		33,151.04
A101	90000426	05/04/2020		MAPLETON HIGH SCHOOL		180.89
A101	90000427	05/04/2020		OEBB		15,514.07
A101	90000428	05/04/2020		OREGON DEPARTMENT OF REVE		8,641.00
A101	90000429	05/04/2020		PERS		44,195.28
A101	90000430	05/04/2020		SYSCO FOOD SERVICES		10,046.80
A101	90000431	05/04/2020		VERIZON WIRELESS BELLEVUE		120.25
TOTAL CASH ACCOUNT						143,644.99
A105	90000425	05/04/2020		LGIP FEES		.05
TOTAL CASH ACCOUNT						.05
TOTAL FUND						143,645.04
TOTAL REPORT						143,645.04

SUNGARD  
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MAPLETON SCHOOL DISTRICT #32  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1  
 ACCTPAZ1

SELECTION CRITERIA: transact.yr='20' and transact.period='10'  
 ACCOUNTING PERIOD: 11/20

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	DESCRIPTION	SALES TAX	AMOUNT
A101	18008	04/17/20	2674	BALL JANIK LLP	100231000000000000	LEGAL SERVICES	0.00	2,758.59
A101	18009	04/17/20	1733	CIT TECHNOLOGY FIN SERV.	100266000000000000	COPIER CONTRACT	0.00	710.26
A101	18010	04/17/20	2299	EMPLOYMENT TAX	100252000800000000	UNEMPLOYMENT	0.00	1,869.00
A101	18011	04/17/20	1293	THE HUNGERFORD LAW FIRM	100231000000000000	LEGAL SERVICES	0.00	630.00
A101	18012	04/17/20	1528	LANE COUNTY ENVIRONMENTA	275311009800000000	KITCHEN INSPECTION	0.00	190.00
A101	18013	04/17/20	1145	MAPLETON WATER DISTRICT	100254006800000000	WATER SERVICE	0.00	310.00
A101	18014	04/17/20	2820	VIKING PLUMBING	100254006800000000	HOSE LINE HOOKUP	0.00	335.25
A101	18015	04/17/20	1702	WILLAMETTE ESD	100266000000000000	EFIN AND ESTUDENT	0.00	591.33
A101	18016	04/17/20	2684	AMERICAN FIDELITY	100	DED: 3000 HSA	0.00	2,506.50
A101	18017	04/17/20	1956	FIDELITY INVESTMENTS	100	DED: 7120 FIDEL. INV	0.00	540.00
A101	18018	04/17/20	1060	OREGON EDUCATION ASSOCIA	100	DED: 8000 OEA DUES	0.00	1,117.92
A101	18018	04/17/20	1060	OREGON EDUCATION ASSOCIA	100	DED: 8050 OACE DUES	0.00	448.48
TOTAL CHECK								
A101	90000407	04/27/20	1431	ALSCO	100255203800000000	LINEN SERVICE	0.00	140.12
A101	90000408	04/27/20	1762	AMAZON.COM	200224000000000000	CHROMEBOOK CHARGERS	0.00	250.90
A101	90000408	04/27/20	1762	AMAZON.COM	200224000000000000	PAPERBAGS	0.00	33.86
A101	90000408	04/27/20	1762	AMAZON.COM	200224000000000000	ZIPLOCK BAGS	0.00	55.97
A101	90000408	04/27/20	1762	AMAZON.COM	200224000000000000	ENVELOPES	0.00	57.26
TOTAL CHECK								
A101	90000409	04/27/20	2677	BUCKS SANITARY SERVICE I	100254006800000000	PORTAPOTTY	0.00	192.82
A101	90000410	04/27/20	1030	CENTRAL COAST DISPOSAL I	100254006800000000	GARBAGE SERVICE	0.00	495.00
A101	90000411	04/27/20	1031	CENTRAL LINCOLN PUD	100254006800000000	ELECTRIC SERVICE	0.00	6,065.70
A101	90000411	04/27/20	1031	CENTRAL LINCOLN PUD	100255203800000000	TRANSPORTATION ELECT	0.00	137.35
TOTAL CHECK								
A101	90000412	04/27/20	2691	COASTAL PAPER & SUPPLY	100254006800000000	PAPER SUPPLIES	0.00	662.82
A101	90000413	04/27/20	2556	EDGEUNITY	100128062805000000	EDGEN LICENSE 2021	0.00	2,295.00
A101	90000414	04/27/20	2815	MISC ONLINE VENDOR	100113162806000000	MASCOT	0.00	3,605.00
A101	90000414	04/27/20	2815	MISC ONLINE VENDOR	200224000000000000	TIMESTABLES IND LEARN	0.00	75.79
TOTAL CHECK								
A101	90000415	04/27/20	1179	QUILL CORPORATION	200224000000000000	ENVELOPES	0.00	60.65
A101	90000416	04/27/20	1695	SECURITY ALARM CORPORATI	100254006800000000	SECURITY SERVICES	0.00	659.40

SUNGARD  
 DATE: 05/04/2020  
 TIME: 17:54:13

MAPLETON SCHOOL DISTRICT #32  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2  
 ACCTPAZ1

SELECTION CRITERIA: transact.yr='20' and transact.period='10'  
 ACCOUNTING PERIOD: 11/20

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	DESCRIPTION	SALES TAX	AMOUNT
A101	90000417	04/27/20	1282	STILKE COMMUNICATIONS INC	1002552038000000	TOWER RENTAL	0.00	378.48
A101	90000418	04/27/20	2268	STAPLES ADVANTAGE	1001111258000000	COPY PAPER	0.00	283.10
A101	90000419	04/27/20	1988	WALMART	1001111258000000	PENCIL SHARPENERS	0.00	16.46
A101	90000420	04/27/20	1227	WESTERN BUS SALES, INC.	1002552038000000	BUS LIGHTS	0.00	1,820.16
A101	90000421	05/04/20	2199	AMERICAN FIDELITY ASSURA	100	403B	0.00	315.00
A101	90000422	05/04/20	2200	AMERICAN FIDELITY ASSURA	100	INSURANCE PYMT	0.00	598.02
A101	90000422	05/04/20	2200	AMERICAN FIDELITY ASSURA	1001131628060000	EMP INSURANCE	0.00	1,200.00
TOTAL CHECK								
A101	90000423	05/04/20	1057	HORACE MANN LIFE INS CO	100	EMP INS	0.00	330.65
A101	90000423	05/04/20	1057	HORACE MANN LIFE INS CO	100	EMP INS	0.00	58.82
TOTAL CHECK								
A101	90000424	05/04/20	1194	INTERNAL REVENUE SERVICE	100	FED WITHOLDING	0.00	12,313.60
A101	90000424	05/04/20	1194	INTERNAL REVENUE SERVICE	100	SS TAX	0.00	16,887.82
A101	90000424	05/04/20	1194	INTERNAL REVENUE SERVICE	100	MEDICARE TAX	0.00	3,949.62
TOTAL CHECK								
A101	90000426	05/04/20	1637	MAPLETON HIGH SCHOOL	1001131628060000	STUD BODY FOOD	0.00	180.89
A101	90000427	05/04/20	2439	OEBB	100	INS PAYMENT	0.00	15,514.07
A101	90000428	05/04/20	1193	OREGON DEPARTMENT OF REV	100	SIT WITHOLDING	0.00	8,641.00
A101	90000429	05/04/20	1070	PERS	100	PERS UAL	0.00	36,456.96
A101	90000429	05/04/20	1070	PERS	100	PERS PICKUP	0.00	7,738.32
TOTAL CHECK								
A101	90000430	05/04/20	1225	SYSCO FOOD SERVICES	2002110098000000	MS-HS SNACK GRANT	0.00	1,006.27
A101	90000430	05/04/20	1225	SYSCO FOOD SERVICES	2753110098000000	STUDENT FOOD	0.00	8,002.42
A101	90000430	05/04/20	1225	SYSCO FOOD SERVICES	27531100980000900	FFVP FOOD	0.00	1,038.11
TOTAL CHECK								
A101	90000431	05/04/20	1150	VERIZON WIRELESS BELLEUV	1002552038000000	TRANS CELL PHONE	0.00	60.05
A101	90000431	05/04/20	1150	VERIZON WIRELESS BELLEUV	1002552038000000	TRANS CELL PHONE	0.00	60.20
TOTAL CHECK								
TOTAL CASH ACCOUNT								143,644.99
A105	90000425	05/04/20	2797	LGIP FEES	1002520008000000	LGIP TRANSACTION FEES	0.00	0.05
TOTAL CASH ACCOUNT								0.05
TOTAL FUND								143,645.04
TOTAL REPORT								143,645.04

**Mapleton School District #32 Board Meeting**

**April 22, 2020, 6:00pm**

**Board Attendance: Mizu Burruss, Mary Ellen Mansfield, Marilyn Fox, Michelle Holman**

**Others: Jodi O'Mara, Brenda Moyer, Jared Anderson**

**Called to order by Mizu Burruss**

**Presentation by Lane ESD- update on traditional services/additional services**

**8.1-8.3 Consent Agenda: motion to approve Michelle, Mary Ellen second, approved unanimously**

**9.1 School Calendar: Mary Ellen motion, Michelle second, approved unanimously.**

**9.2 Board Policy 1<sup>st</sup> Reading**

**Michelle, Motion to adjourn, Mary Ellen second, unanimous.**

**Mapleton School District #32 Board Meeting**

**May 6, 2020, 6:00pm**

**Board Attendance: John Simington, Mizu Burruss, Mary Ellen Mansfield, Marilyn Fox, Michelle Holman**

**Others: Jodi O'Mara, Jeron Ricks, Jessi Nelson, Lou Burruss**

**Called to order by John Simington**

**Presentation by Jodi on Honors Program, packet delivery program and student engagement with distance learning, individual phone calls and adaptations for students, how packet works**

**6.1 Budget Calendar Modifications: Mary Ellen motion, Marilyn second, approved unanimously.**

**6.2 Honors Diploma Policy: Mizu Motion, Michelle second, approved unanimously.**

**6.3 Board Policy Updates Second Reading: Mizu Motion, Mary Ellen second, approved unanimously.**

**Discussion: Michelle, digitalization of America- wondering about people's access to internet. Mary Ellen, wondering about graduation plans- Jodi updated, discussions are ongoing with seniors and what options are available. John announced will be resigning after the May 27<sup>th</sup> meeting. Michelle, Mizu both said they will miss his influence. Board agreed to meet on June 10<sup>th</sup> to interview candidates, set application cut off for May 27<sup>th</sup>. June 17<sup>th</sup> regular board meeting.**

**Michelle, Motion to adjourn, Mary Ellen second, unanimous.**

**Mapleton School District #32 Board Meeting**

**May 15, 2020, 10:00am**

**Board Attendance: John Simington, Mizu Burruss, Mary Ellen Mansfield, Marilyn Fox**

**Others: Jodi O'Mara, Jeron Ricks, Brian Hungerford**

**Called to order by John Simington**

**10:02 Moved to Executive Session per ORS 192.660(2)(f)**

**11:02 Returned from Executive Session**

**Mary Ellen, Motion to adjourn, Mizu second, unanimous.**