

Meeting Packet

REGULAR SESSION - AGENDA

8/20/2018

04:00 PM



PHILOMATH SCHOOL DISTRICT 17J

REGULAR SESSION - AGENDA

PHILOMATH SCHOOL DISTRICT 17J
District Office
1620 Applegate Street, Philomath

8/20/2018 04:00 PM

A. EXECUTIVE SESSION ~ no session this evening

B. REGULAR SESSION ~ 4:00 p.m.

1. **Call to Order & Pledge of Allegiance: Jim Kildea, Chair**
2. **Audience Introductions: Community Comments and/or Requests for Information**

C. ACTION ITEMS ~ 4:05 p.m.

1. Consent Agenda

[Consent Agenda - 8/18 \(p. 4\)](#)

[Bills - June \(p. 5\)](#)

[Bills - July \(p. 18\)](#)

[Minutes from Regular Session - 6/14/18 \(p. 23\)](#)

[Minutes from Regular Session - 7/19/18 \(p. 28\)](#)

2. Resolution #1819-02 Approving Unanticipated Funding FY 2018-19

[Resolution #1819-02 Approving Unanticipated Funding FY 2018-19 \(p. 31\)](#)

D. MEETING CLOSURE ~ 4:15 p.m.

1. **Next Meeting Agenda Items**
2. **Board Requests & Adjournment**

E. OTHER INFORMATION

[Business Manager's Report 8/18 \(p. 32\)](#)

[Financial Statement - 8/18 \(p. 33\)](#)

[Cash Flow 8/18 \(p. 36\)](#)

[Student Body Funds - PES \(p. 37\)](#)

[Student Body Funds - PMS \(p. 39\)](#)

[Student Body Funds - PHS \(p. 41\)](#)

F. IMPORTANT DATES

- August 23 All Staff Welcome Back 8:00 am

- August 23 Board hosts Staff Lunch 11:30 am
- August 23 PEA Negotiations 6:00 pm
- August 28-29 First Day of Classes (1st-12th)
- September 12 District Open House evening 4:30-8:30 pm
- September 20 School Board meeting 7-9 pm
- September 21 Board Policy Subcommittee 1:00 pm

CONSENT AGENDA

August 20, 2018

Updated: 8/14/18 12:18 PM

A. List of Bills:

1. June 2018
2. July 2018

B. Minutes:

1. Regular Session – June 14, 2018
2. Regular Session – July 19, 2018

C. Personnel Issues:

1. New Hire/Transfers/Change of FTE:

- A. KVCS Special Education Terrence Sims
- B. BL Food Server (job share) Joe DiGiovannangelo Sr.

2. Resignation/Retirement:

- A. Lyla Worley PES Speech Language Pathology Asst
- B. Kathleen Hurley PMS Instructional Assistant

3. Leave of Absence:

- A. Jill Gassner CPS Instructional Assistant (2018-19)

4. Pool: none at this time

D. Surplus Property: none at this time

E. Travel/Field Trips: none at this time

H. Board Policies: none at this time

board/consent agenda 082018

Benton County School District 17J

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account:

From Date: 06/01/2018

To Date: 06/30/2018

From Check:

To Check:

From Voucher:

To Voucher:

Account: 168297612

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|------------------------------------|------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 2857 | 06/12/2018 | BELL, MOLLY | \$40.24 | 1317 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2018 | |
| 2858 | 06/12/2018 | BROWN, ROBERT | \$100.00 | 1317 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2018 | |
| 2859 | 06/12/2018 | CLACKAMAS HERITAGE PARTNERS | \$503.50 | 1317 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2018 | |
| 2860 | 06/12/2018 | DENHERDER, CARI | \$69.93 | 1317 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2018 | |
| 2861 | 06/12/2018 | HALL, ELAINE | \$40.78 | 1317 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2018 | |
| 2862 | 06/12/2018 | HELLENSTELL, EMILY | \$25.99 | 1317 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2018 | |
| 2863 | 06/12/2018 | HERNANDEZ, ALICIA | \$100.00 | 1317 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2018 | |
| 2864 | 06/12/2018 | HOBBS, SUSAN | \$100.00 | 1317 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2018 | |
| 2865 | 06/12/2018 | KAMPFER, BRITTNEY | \$100.00 | 1317 | Printed | Expense | <input type="checkbox"/> | | |
| 2866 | 06/12/2018 | KING, KRISTI | \$147.53 | 1317 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2018 | |
| 2867 | 06/12/2018 | LAUKKANEN, KAISA | \$17.14 | 1317 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2018 | |
| 2868 | 06/12/2018 | LES & BOB'S SPORTS & APPAREL, INC. | \$90.00 | 1317 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2018 | |
| 2869 | 06/12/2018 | MEEKER, DONALD | \$80.48 | 1317 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2018 | |
| 2870 | 06/12/2018 | PHILOMATH SCHOOL DISTRICT | \$31.97 | 1317 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2018 | |
| 2871 | 06/12/2018 | REESE, AMBER | \$90.25 | 1317 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2018 | |
| 2872 | 06/12/2018 | ROBERTS, RACHEL | \$58.70 | 1317 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2018 | |
| 2873 | 06/21/2018 | DOWN HOME PRINTING | \$2,695.50 | 1326 | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2018 | |
| 2874 | 06/21/2018 | KING, KRISTI | \$50.00 | 1326 | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2018 | |
| 2875 | 06/21/2018 | OLSON, RACHEL | \$95.18 | 1326 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2018 | |
| 2876 | 06/27/2018 | COWDEN, ELIZABETH (PES) | \$100.00 | 1328 | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2018 | |
| 2877 | 06/27/2018 | LES & BOB'S SPORTS & APPAREL, INC. | \$619.70 | 1328 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2018 | |
| 2878 | 06/27/2018 | PHILOMATH SCHOOL DISTRICT | \$3,698.01 | 1328 | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2018 | |

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| 2879 | 06/27/2018 | PRIEWE, DIANE | \$93.93 | 1328 | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2018 | |
| 2880 | 06/27/2018 | PHILOMATH SCHOOL DISTRICT | \$477.90 | 1332 | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2018 | |
| 2881 | 06/28/2018 | PHILOMATH SCHOOL DISTRICT | \$44.95 | 1348 | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2018 | |
| 5152 | 06/06/2018 | ANGLEMIER, DARCY K. | \$11.25 | 1313 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2018 | |
| 5153 | 06/06/2018 | CREATIVE GRAPHICS | \$30.00 | 1313 | Printed | Expense | <input type="checkbox"/> | | |
| 5154 | 06/06/2018 | CROCKER, DIANE | \$64.40 | 1313 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2018 | |
| 5155 | 06/06/2018 | MCMILLIAN, YVONNE | \$99.16 | 1313 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2018 | |
| 5156 | 06/06/2018 | SKAAR, BRIAN | \$113.38 | 1313 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2018 | |
| 5157 | 06/13/2018 | CAMP TADMOR | \$615.00 | 1320 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2018 | |
| 5158 | 06/13/2018 | CROCKER, DIANE | \$23.97 | 1320 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2018 | |
| 5159 | 06/13/2018 | ERICKSON, ENES | \$121.18 | 1320 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2018 | |
| 5160 | 06/13/2018 | JUNKER, ADELINE | \$142.95 | 1320 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2018 | |
| 5161 | 06/13/2018 | SKAAR, LINDA | \$38.94 | 1320 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2018 | |
| 5162 | 06/13/2018 | STEPHENSON, TERRY | \$12.00 | 1320 | Printed | Expense | <input type="checkbox"/> | | |
| 5163 | 06/13/2018 | THOMPSON, NANCY | \$74.91 | 1320 | Printed | Expense | <input type="checkbox"/> | | |
| 5164 | 06/18/2018 | ANGLEMIER, DARCY K. | \$205.67 | 1324 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2018 | |
| 5165 | 06/18/2018 | PHILOMATH SCHOOL DISTRICT | \$26.71 | 1324 | Printed | Expense | <input type="checkbox"/> | | |
| 5166 | 06/25/2018 | CREATIVE GRAPHICS | \$20.00 | 1327 | Printed | Expense | <input type="checkbox"/> | | |
| 5167 | 06/25/2018 | CROCKER, DIANE | \$78.78 | 1327 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2018 | |
| 5168 | 06/25/2018 | LATZ, JOLENE | \$351.01 | 1327 | Printed | Expense | <input type="checkbox"/> | | |
| 5169 | 06/25/2018 | LES & BOB'S SPORTS & APPAREL, INC. | \$292.80 | 1327 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2018 | |
| 5170 | 06/25/2018 | MATTHEWS, CHAD | \$63.13 | 1327 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2018 | |
| 5171 | 06/25/2018 | PANICO, MIKE | \$297.95 | 1327 | Printed | Expense | <input type="checkbox"/> | | |

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| 5172 | 06/25/2018 | SKAAR, LINDA | \$223.17 | 1327 | Printed | Expense | <input type="checkbox"/> | | |
| 5173 | 06/25/2018 | WINDSMITH MUSIC | \$357.99 | 1327 | Printed | Expense | <input type="checkbox"/> | | |
| 5174 | 06/27/2018 | JUNKER, ADELINE | \$31.97 | 1329 | Printed | Expense | <input type="checkbox"/> | | |
| 5175 | 06/27/2018 | LES & BOB'S SPORTS & APPAREL, INC. | \$796.10 | 1329 | Printed | Expense | <input type="checkbox"/> | | |
| 5176 | 06/27/2018 | MATTHEWS, CHAD | \$33.73 | 1329 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2018 | |
| 5177 | 06/27/2018 | PHILOMATH SCHOOL DISTRICT | \$20,857.15 | 1329 | Printed | Expense | <input type="checkbox"/> | | |
| 5178 | 06/27/2018 | STUCKI, NICHOLE | \$25.00 | 1329 | Printed | Expense | <input type="checkbox"/> | | |
| 17264 | 06/05/2018 | CORVALLIS HEATING, LLC | \$2,298.50 | 1308 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2018 | |
| 17265 | 06/15/2018 | BEGGS TIRE CENTER-PHILOMATH | \$444.00 | 1322 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2018 | |
| 17266 | 06/15/2018 | CARSON OIL COMPANY, INC. | \$483.80 | 1322 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2018 | |
| 17267 | 06/15/2018 | CINTAS CORP | \$4,326.66 | 1322 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2018 | |
| 17268 | 06/15/2018 | CITY OF PHILOMATH-WATER DEPT. | \$9,270.75 | 1322 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2018 | |
| 17269 | 06/15/2018 | CONSUMERS POWER INC | \$651.92 | 1322 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2018 | |
| 17270 | 06/15/2018 | CORVALLIS SCHOOL DISTRICT 509J | \$311.74 | 1322 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2018 | |
| 17271 | 06/15/2018 | CRIMINAL INFORMATION SERVICES, INC. | \$56.00 | 1322 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2018 | |
| 17272 | 06/15/2018 | CTX | \$355.00 | 1322 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2018 | |
| 17273 | 06/15/2018 | EARTH2O | \$88.17 | 1322 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2018 | |
| 17274 | 06/15/2018 | EMERALD SWIMMING POOLS | \$200.09 | 1322 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2018 | |
| 17275 | 06/15/2018 | ENERSPECT MEDICAL SOLUTIONS | \$367.75 | 1322 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2018 | |
| 17276 | 06/15/2018 | GOPHER SPORT | \$663.07 | 1322 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2018 | |
| 17277 | 06/15/2018 | GRUBE, JENNIFER | \$2,289.00 | 1322 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2018 | |
| 17278 | 06/15/2018 | HIDDEN VALLEY LASERCRAFTS | \$180.00 | 1322 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2018 | |

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| 17279 | 06/15/2018 | HOME DEPOT, THE | \$2,169.39 | 1322 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2018 | |
| 17280 | 06/15/2018 | INDUSTRIAL WELDING SUPPLY INC | \$34.72 | 1322 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2018 | |
| 17281 | 06/15/2018 | INGRAM LIBRARY SERVICES | \$796.57 | 1322 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2018 | |
| 17282 | 06/15/2018 | IRON MOUNTAIN RECORDS MANAGEMENT | \$79.07 | 1322 | Printed | Expense | <input type="checkbox"/> | | |
| 17283 | 06/15/2018 | JD MCGEE, INC. | \$231.25 | 1322 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2018 | |
| 17284 | 06/15/2018 | JOSTENS | \$78.53 | 1322 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2018 | |
| 17285 | 06/15/2018 | LES & BOB'S SPORTS & APPAREL, INC. | \$1,593.60 | 1322 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2018 | |
| 17286 | 06/15/2018 | LINCOLN ELECTRIC CO. | \$400.00 | 1322 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2018 | |
| 17287 | 06/15/2018 | LINN BENTON TRACTOR COMPANY | \$81.87 | 1322 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2018 | |
| 17288 | 06/15/2018 | LINN-BENTON COMMUNITY COLLEGE | \$32,499.80 | 1322 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2018 | |
| 17289 | 06/15/2018 | LINN-BENTON-LINCOLN ESD | \$500.00 | 1322 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2018 | |
| 17290 | 06/15/2018 | MARYS PEAK TRUE VALUE | \$1,084.86 | 1322 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2018 | |
| 17291 | 06/15/2018 | MID COLUMBIA BUS COMPANY, INC. | \$90,045.46 | 1322 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2018 | |
| 17292 | 06/15/2018 | MID VALLEY ENGRAVING | \$989.00 | 1322 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2018 | |
| 17293 | 06/15/2018 | MID VALLEY NEWSPAPERS | \$230.84 | 1322 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2018 | |
| 17294 | 06/15/2018 | OETC | \$575.00 | 1322 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2018 | |
| 17295 | 06/15/2018 | OFFICE DEPOT | \$2,533.88 | 1322 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2018 | |
| 17296 | 06/15/2018 | OREGON SCHOOL BOARDS ASSOC | \$47.96 | 1322 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2018 | |
| 17297 | 06/15/2018 | PACIFIC POWER | \$18,778.99 | 1322 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2018 | |
| 17298 | 06/15/2018 | PEAK INTERNET | \$2,050.00 | 1322 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2018 | |
| 17299 | 06/15/2018 | PIONEER TELEPHONE COOP | \$1,562.40 | 1322 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2018 | |
| 17300 | 06/15/2018 | PROCTOR SALES INC | \$1,582.48 | 1322 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2018 | |

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| 17301 | 06/15/2018 | PT NORTHWEST | \$3,500.00 | 1322 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2018 | |
| 17302 | 06/15/2018 | RAND MCNALLY | \$863.00 | 1322 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2018 | |
| 17303 | 06/15/2018 | REPUBLIC SERVICES | \$2,183.22 | 1322 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2018 | |
| 17304 | 06/15/2018 | RIES, PHOENIX | \$400.00 | 1322 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2018 | |
| 17305 | 06/15/2018 | ROTO ROOTER | \$794.00 | 1322 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2018 | |
| 17306 | 06/15/2018 | SAIF CORPORATION | \$24,180.00 | 1322 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2018 | |
| 17307 | 06/15/2018 | SCENARIO LEARNING, LLC | \$166.92 | 1322 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2018 | |
| 17308 | 06/15/2018 | SCIENTIFIC INSTRUMENT SERVICE & REPAIR | \$1,289.00 | 1322 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2018 | |
| 17309 | 06/15/2018 | SMITH GLASS SERVICE INC | \$43.90 | 1322 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2018 | |
| 17310 | 06/15/2018 | STAPLES BUSINESS ADVANTAGE | \$316.17 | 1322 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2018 | |
| 17311 | 06/15/2018 | TRUAX | \$122.00 | 1322 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2018 | |
| 17312 | 06/15/2018 | US BANK EQUIPMENT FINANCE | \$1,015.40 | 1322 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2018 | |
| 17313 | 06/15/2018 | US POSTMASTER | \$225.00 | 1322 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2018 | |
| 17314 | 06/15/2018 | WALTER E. NELSON OF EUGENE | \$338.70 | 1322 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2018 | |
| 17315 | 06/15/2018 | CONSUMERS POWER INC | \$52.61 | 1323 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2018 | |
| 17316 | 06/29/2018 | AFLAC | \$45.50 | 1343 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 07/31/2018 | |
| 17317 | 06/29/2018 | AMERICAN FIDELITY - INS | \$3,615.84 | 1343 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 07/31/2018 | |
| 17318 | 06/29/2018 | AMERICAN FIDELITY ASSURANCE CO - 403b | \$2,862.73 | 1343 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 07/31/2018 | |
| 17319 | 06/29/2018 | AMERIPRISE FINANCIAL SERVICES, INC. | \$640.00 | 1343 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 07/31/2018 | |
| 17320 | 06/29/2018 | CREDITORS COLLECTION SERV | \$96.84 | 1343 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 07/31/2018 | |
| 17321 | 06/29/2018 | DOJ - Child Support | \$575.00 | 1343 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 07/31/2018 | |
| 17322 | 06/29/2018 | FIDELITY INVESTMENTS | \$1,571.66 | 1343 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 07/31/2018 | |

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| 17323 | 06/29/2018 | FIRST INVESTORS FUND | \$200.00 | 1343 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 07/31/2018 | |
| 17324 | 06/29/2018 | Foresters Financial | \$5,033.51 | 1343 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 07/31/2018 | |
| 17325 | 06/29/2018 | HRA VEBA TRUST CONTRIBUTIONS | \$240.00 | 1343 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 07/31/2018 | |
| 17326 | 06/29/2018 | NEWPORT TRUST COMPANY | \$4,240.84 | 1343 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 07/31/2018 | |
| 17327 | 06/29/2018 | OPPENHEIMER SHAREHOLDER SERVICES | \$700.00 | 1343 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 07/31/2018 | |
| 17328 | 06/29/2018 | OSEA | \$2,157.95 | 1343 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 07/31/2018 | |
| 17329 | 06/29/2018 | PHILOMATH EDUCATION ASSOC | \$651.00 | 1343 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 07/31/2018 | |
| 17330 | 06/29/2018 | Pioneer Credit Recovery Inc | \$177.48 | 1343 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 07/31/2018 | |
| 17331 | 06/29/2018 | PRUDENTIAL ANNUITIES | \$3,496.33 | 1343 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 07/31/2018 | |
| 17332 | 06/29/2018 | TEXAS LIFE | \$151.50 | 1343 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 07/31/2018 | |
| 17333 | 06/29/2018 | THRIVENT FINANCIAL FOR LUTHERANS | \$20.00 | 1343 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 07/31/2018 | |
| 17334 | 06/29/2018 | VOYA RETIREMENT INSURANCE AND ANNUITY CO | \$3,627.50 | 1343 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 07/31/2018 | |
| 17335 | 06/29/2018 | AFLAC | \$45.50 | 1344 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 17336 | 06/29/2018 | AMERICAN FIDELITY - INS | \$2,981.04 | 1344 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 17337 | 06/29/2018 | AMERICAN FIDELITY ASSURANCE CO - 403b | \$2,562.73 | 1344 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 17338 | 06/29/2018 | AMERIPRISE FINANCIAL SERVICES, INC. | \$390.00 | 1344 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 07/31/2018 | |
| 17339 | 06/29/2018 | CREDITORS COLLECTION SERV | \$96.84 | 1344 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 07/31/2018 | |
| 17340 | 06/29/2018 | DOJ - Child Support | \$273.00 | 1344 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 07/31/2018 | |
| 17341 | 06/29/2018 | FIDELITY INVESTMENTS | \$994.81 | 1344 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 07/31/2018 | |
| 17342 | 06/29/2018 | FIRST INVESTORS FUND | \$200.00 | 1344 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 07/31/2018 | |
| 17343 | 06/29/2018 | Foresters Financial | \$1,523.33 | 1344 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 07/31/2018 | |

Benton County School District 17J

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account:

From Date: 06/01/2018

To Date: 06/30/2018

From Check:

To Check:

From Voucher:

To Voucher:

Account: 168297612

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|--|------------|---------|---------|-------------|-------------------------------------|------------|-----------|
| 17344 | 06/29/2018 | NEWPORT TRUST COMPANY | \$2,971.67 | 1344 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 07/31/2018 | |
| 17345 | 06/29/2018 | OPPENHEIMER SHAREHOLDER SERVICES | \$700.00 | 1344 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 07/31/2018 | |
| 17346 | 06/29/2018 | OSEA | \$1,535.90 | 1344 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 17347 | 06/29/2018 | PHILOMATH EDUCATION ASSOC | \$630.00 | 1344 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 07/31/2018 | |
| 17348 | 06/29/2018 | Pioneer Credit Recovery Inc | \$177.48 | 1344 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 07/31/2018 | |
| 17349 | 06/29/2018 | PRUDENTIAL ANNUITIES | \$3,496.33 | 1344 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 07/31/2018 | |
| 17350 | 06/29/2018 | TEXAS LIFE | \$109.00 | 1344 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 17351 | 06/29/2018 | VOYA RETIREMENT INSURANCE AND ANNUITY CO | \$2,477.50 | 1344 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 07/31/2018 | |
| 17352 | 06/29/2018 | AFLAC | \$45.50 | 1345 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 17353 | 06/29/2018 | AMERICAN FIDELITY - INS | \$2,312.99 | 1345 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 17354 | 06/29/2018 | AMERICAN FIDELITY ASSURANCE CO - 403b | \$2,482.73 | 1345 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 17355 | 06/29/2018 | AMERIPRISE FINANCIAL SERVICES, INC. | \$390.00 | 1345 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 07/31/2018 | |
| 17356 | 06/29/2018 | CREDITORS COLLECTION SERV | \$21.87 | 1345 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 07/31/2018 | |
| 17357 | 06/29/2018 | DOJ - Child Support | \$273.00 | 1345 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 07/31/2018 | |
| 17358 | 06/29/2018 | FIDELITY INVESTMENTS | \$994.81 | 1345 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 07/31/2018 | |
| 17359 | 06/29/2018 | FIRST INVESTORS FUND | \$200.00 | 1345 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 07/31/2018 | |
| 17360 | 06/29/2018 | Foresters Financial | \$1,523.33 | 1345 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 07/31/2018 | |
| 17361 | 06/29/2018 | NEWPORT TRUST COMPANY | \$2,971.67 | 1345 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 07/31/2018 | |
| 17362 | 06/29/2018 | OPPENHEIMER SHAREHOLDER SERVICES | \$700.00 | 1345 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 07/31/2018 | |
| 17363 | 06/29/2018 | OSEA | \$1,041.14 | 1345 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 17364 | 06/29/2018 | PHILOMATH EDUCATION ASSOC | \$630.00 | 1345 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 07/31/2018 | |

Benton County School District 17J

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account:

From Date: 06/01/2018

To Date: 06/30/2018

From Check:

To Check:

From Voucher:

To Voucher:

Account: 168297612

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|---|------------|---------|---------|-------------|-------------------------------------|------------|-----------|
| 17365 | 06/29/2018 | PRUDENTIAL ANNUITIES | \$3,496.33 | 1345 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 07/31/2018 | |
| 17366 | 06/29/2018 | TEXAS LIFE | \$109.00 | 1345 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 17367 | 06/29/2018 | VOYA RETIREMENT INSURANCE AND ANNUITY CO | \$2,477.50 | 1345 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 07/31/2018 | |
| 17368 | 06/30/2018 | AMERICAN FIDELITY | \$336.60 | 1349 | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2018 | |
| 17369 | 06/30/2018 | AT&T MOBILITY | \$238.82 | 1349 | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2018 | |
| 17370 | 06/30/2018 | AT&T ONENET SERVICE | \$24.09 | 1349 | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2018 | |
| 17371 | 06/30/2018 | BETTER PORTABLE TOILETS, INC. | \$112.54 | 1349 | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2018 | |
| 17372 | 06/30/2018 | CARSON OIL COMPANY, INC. | \$473.60 | 1349 | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2018 | |
| 17373 | 06/30/2018 | CARTERS FIRE SPRINKLER MAINT. & PIPING, | \$646.85 | 1349 | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2018 | |
| 17374 | 06/30/2018 | CENTER FOR CIVIC EDUCATION | \$2,497.70 | 1349 | Printed | Expense | <input type="checkbox"/> | | |
| 17375 | 06/30/2018 | CESAR E. CHAVES LEADERSHIP CONF. | \$800.00 | 1349 | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2018 | |
| 17376 | 06/30/2018 | CINTAS CORP | \$1,110.32 | 1349 | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2018 | |
| 17377 | 06/30/2018 | COLEMAN, K'LYNN | \$108.00 | 1349 | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2018 | |
| 17378 | 06/30/2018 | CORVALLIS SCHOOL DISTRICT 509J | \$634.50 | 1349 | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2018 | |
| 17379 | 06/30/2018 | CRIMINAL INFORMATION SERVICES, INC. | \$236.00 | 1349 | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2018 | |
| 17380 | 06/30/2018 | CTX | \$1,124.40 | 1349 | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2018 | |
| 17381 | 06/30/2018 | DEPARTMENT OF ADMINSTRATIVE SERVICES | \$426.30 | 1349 | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2018 | |
| 17382 | 06/30/2018 | EARTH2O | \$93.38 | 1349 | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2018 | |
| 17383 | 06/30/2018 | GARRETT HEMANN ROBERTSON | \$791.00 | 1349 | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2018 | |
| 17384 | 06/30/2018 | HOME DEPOT, THE | \$91.67 | 1349 | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2018 | |
| 17385 | 06/30/2018 | JOSTENS | \$37.35 | 1349 | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2018 | |

Benton County School District 17J

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account:

From Date: 06/01/2018

To Date: 06/30/2018

From Check:

To Check:

From Voucher:

To Voucher:

Account: 168297612

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|------------------------------------|-------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 17386 | 06/30/2018 | LES & BOB'S SPORTS & APPAREL, INC. | \$225.00 | 1349 | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2018 | |
| 17387 | 06/30/2018 | LINN-BENTON COMMUNITY COLLEGE | \$35,670.49 | 1349 | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2018 | |
| 17388 | 06/30/2018 | LINN-BENTON-LINCOLN ESD | \$405.00 | 1349 | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2018 | |
| 17389 | 06/30/2018 | MARYS PEAK TRUE VALUE | \$536.48 | 1349 | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2018 | |
| 17390 | 06/30/2018 | MILLER PAINT CO | \$91.80 | 1349 | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2018 | |
| 17391 | 06/30/2018 | NORTHWEST NATURAL GAS CO. | \$884.91 | 1349 | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2018 | |
| 17392 | 06/30/2018 | OETC | \$7,333.41 | 1349 | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2018 | |
| 17393 | 06/30/2018 | OSEA | \$356.00 | 1349 | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2018 | |
| 17394 | 06/30/2018 | OSU MOTOR POOL | \$260.30 | 1349 | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2018 | |
| 17395 | 06/30/2018 | PACIFIC POWER | \$18,301.56 | 1349 | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2018 | |
| 17396 | 06/30/2018 | PHILOMATH COMMUNITY FOUNDATION | \$5,000.00 | 1349 | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2018 | |
| 17397 | 06/30/2018 | PHILOMATH HIGH SCHOOL | \$420.00 | 1349 | Printed | Expense | <input type="checkbox"/> | | |
| 17398 | 06/30/2018 | PHILOMATH HIGH SCHOOL | \$250.00 | 1349 | Printed | Expense | <input type="checkbox"/> | | |
| 17399 | 06/30/2018 | PROTEK INSTRUMENTS | \$320.00 | 1349 | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2018 | |
| 17400 | 06/30/2018 | SOCIAL STUDIES SCHOOL SERVICE | \$2,875.09 | 1349 | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2018 | |
| 17401 | 06/30/2018 | SPAETH LUMBER COMPANY | \$2,970.28 | 1349 | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2018 | |
| 17402 | 06/30/2018 | SPECIAL OCCASIONS | \$3,025.00 | 1349 | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2018 | |
| 17403 | 06/30/2018 | STRENGTHENING RURAL FAMILIES | \$945.07 | 1349 | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2018 | |
| 17404 | 06/30/2018 | SWEET HOME SCHOOL DISTRICT #55 | \$1,440.00 | 1349 | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2018 | |
| 17405 | 06/30/2018 | TWGW, INC. | \$55.56 | 1349 | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2018 | |
| 17406 | 06/30/2018 | US BANK EQUIPMENT FINANCE | \$920.21 | 1349 | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2018 | |

Benton County School District 17J

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

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From Date: 06/01/2018

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From Voucher:

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Account: 168297612

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|------------------------------------|------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 17407 | 06/30/2018 | WALTER E. NELSON OF EUGENE | \$1,995.18 | 1349 | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2018 | |
| 17408 | 06/30/2018 | WINDSMITH MUSIC | \$1,330.00 | 1349 | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2018 | |
| 37064 | 06/06/2018 | DUNHAM, DAVE | \$350.00 | 1312 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2018 | |
| 37065 | 06/07/2018 | BOGATIN, CAMEO | \$275.00 | 1315 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2018 | |
| 37066 | 06/07/2018 | COMMERCIAL FITNESS EQUIPMENT | \$571.00 | 1315 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2018 | |
| 37067 | 06/07/2018 | CURTIS, GREGORY | \$255.00 | 1315 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2018 | |
| 37068 | 06/07/2018 | EVANS, SAFF | \$203.14 | 1315 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2018 | |
| 37069 | 06/07/2018 | FORKS & CORKS | \$471.00 | 1315 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2018 | |
| 37070 | 06/07/2018 | GARVIN, TERRY | \$60.89 | 1315 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2018 | |
| 37071 | 06/07/2018 | GEORGIE'S OF EUGENE | \$299.00 | 1315 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2018 | |
| 37072 | 06/07/2018 | GOODSON, SUE | \$175.59 | 1315 | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2018 | |
| 37073 | 06/07/2018 | GRAVES, STEVEN | \$36.00 | 1315 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2018 | |
| 37074 | 06/07/2018 | JOE'S MOBILE MECHANIC SERVICE, LLC | \$415.00 | 1315 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2018 | |
| 37075 | 06/07/2018 | JUNCTION CITY ATHLETICS | \$375.00 | 1315 | Printed | Expense | <input type="checkbox"/> | | |
| 37076 | 06/07/2018 | MARCI B PHOTOGRAPHY | \$470.00 | 1315 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2018 | |
| 37077 | 06/07/2018 | MOTTER, JESSICA | \$166.18 | 1315 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2018 | |
| 37078 | 06/07/2018 | NORTH MARION HIGH SCHOOL | \$630.00 | 1315 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2018 | |
| 37079 | 06/07/2018 | SCHELL, LINDSEY | \$53.49 | 1315 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2018 | |
| 37080 | 06/07/2018 | SILVA, BENITO | \$800.00 | 1315 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2018 | |
| 37081 | 06/07/2018 | SNUGGERUD, CALVIN | \$53.62 | 1315 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2018 | |
| 37082 | 06/07/2018 | THOMAS, EMILY | \$52.76 | 1315 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2018 | |
| 37083 | 06/07/2018 | TIMBER SUPPLY CO INC | \$27.00 | 1315 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2018 | |
| 37084 | 06/14/2018 | BENTON COUNTY FAIR GROUNDS | \$554.40 | 1321 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2018 | |

Benton County School District 17J

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account:

From Date: 06/01/2018

To Date: 06/30/2018

From Check:

To Check:

From Voucher:

To Voucher:

Account: 168297612

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|---|-------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 37085 | 06/14/2018 | DUNHAM, JACQUIE | \$120.00 | 1321 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2018 | |
| 37086 | 06/14/2018 | ELDRIDGE, ALICE | \$112.62 | 1321 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2018 | |
| 37087 | 06/14/2018 | HERFF JONES INC | \$1,957.65 | 1321 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2018 | |
| 37088 | 06/14/2018 | JOHNSON, DAN | \$209.82 | 1321 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2018 | |
| 37089 | 06/14/2018 | KOHLER, KATHY | \$100.00 | 1321 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2018 | |
| 37090 | 06/14/2018 | LES & BOB'S SPORTS & APPAREL, INC. | \$281.60 | 1321 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2018 | |
| 37091 | 06/14/2018 | MOTTER, JESSICA | \$44.00 | 1321 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2018 | |
| 37092 | 06/14/2018 | NATIONAL FFA ORGANIZATION | \$138.00 | 1321 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2018 | |
| 37093 | 06/14/2018 | RIMROCK VBC | \$3,459.00 | 1321 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2018 | |
| 37094 | 06/14/2018 | ROBERTS, KEVIN | \$200.00 | 1321 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2018 | |
| 37095 | 06/14/2018 | SLOAT, INDIA | \$165.17 | 1321 | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2018 | |
| 37096 | 06/14/2018 | STACKHOUSE ATHLETIC EQUIPMENT | \$283.00 | 1321 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2018 | |
| 37097 | 06/28/2018 | American Red Cross- Health & Safety Ser | \$576.00 | 1347 | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2018 | |
| 37098 | 06/28/2018 | BENTON COUNTY HEALTH DEPT | \$90.00 | 1347 | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2018 | |
| 37099 | 06/28/2018 | BRAD JOHNSON SIGNS | \$1,875.00 | 1347 | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2018 | |
| 37100 | 06/28/2018 | CINDER BUTTE ROCK PRODUCTS | \$1,731.88 | 1347 | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2018 | |
| 37101 | 06/28/2018 | KOHLER, KATHY | \$125.00 | 1347 | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2018 | |
| 37102 | 06/28/2018 | OSU MOTOR POOL | \$591.10 | 1347 | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2018 | |
| 37103 | 06/28/2018 | PHILOMATH COMMUNITY FOUNDATION | \$2,805.00 | 1347 | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2018 | |
| 37104 | 06/28/2018 | PHILOMATH SCHOOL DISTRICT | \$34,506.17 | 1347 | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2018 | |
| 37105 | 06/28/2018 | THUNDERBIRD DANCE CAMP | \$6,465.00 | 1347 | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2018 | |
| 45284 | 06/29/2018 | GRUBE, JENNIFER P | \$988.17 | 26 | Printed | Payroll | <input checked="" type="checkbox"/> | 07/31/2018 | |

Benton County School District 17J

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account:

From Date: 06/01/2018

To Date: 06/30/2018

From Check:

To Check:

From Voucher:

To Voucher:

Account: 168297612

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|----------------------|------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 45285 | 06/29/2018 | ENGAUSER, BRANDON M | \$111.01 | 26 | Printed | Payroll | <input checked="" type="checkbox"/> | 07/31/2018 | |
| 45286 | 06/29/2018 | PROVANCE, JAMES B | \$135.96 | 26 | Printed | Payroll | <input checked="" type="checkbox"/> | 07/31/2018 | |
| 45287 | 06/29/2018 | HARDIN, SUE M | \$82.32 | 26 | Printed | Payroll | <input checked="" type="checkbox"/> | 07/31/2018 | |
| 45288 | 06/29/2018 | LAW, RANDALL K | \$164.64 | 26 | Printed | Payroll | <input checked="" type="checkbox"/> | 07/31/2018 | |
| 45289 | 06/29/2018 | SHORT, JOHN R | \$141.55 | 26 | Printed | Payroll | <input checked="" type="checkbox"/> | 07/31/2018 | |
| 45290 | 06/29/2018 | WALLING, SUSAN M | \$621.75 | 26 | Printed | Payroll | <input checked="" type="checkbox"/> | 07/31/2018 | |
| 45291 | 06/29/2018 | WOLDEIT, JONATHAN R | \$56.62 | 26 | Printed | Payroll | <input checked="" type="checkbox"/> | 07/31/2018 | |
| 45292 | 06/29/2018 | SCHWINABART, DARLA J | \$2,739.93 | 26 | Printed | Payroll | <input checked="" type="checkbox"/> | 07/31/2018 | |
| 45293 | 06/29/2018 | KOHN, DAWNIA M | \$217.05 | 26 | Printed | Payroll | <input checked="" type="checkbox"/> | 07/31/2018 | |
| 45294 | 06/29/2018 | SINGLETON, ROBERT M | \$5,442.35 | 26 | Printed | Payroll | <input checked="" type="checkbox"/> | 07/31/2018 | |
| 45295 | 06/29/2018 | YODER, GARY D | \$2,813.40 | 26 | Printed | Payroll | <input checked="" type="checkbox"/> | 07/31/2018 | |
| 45296 | 06/29/2018 | GRUVER, SHELLY A | \$4,158.59 | 26 | Printed | Payroll | <input checked="" type="checkbox"/> | 07/31/2018 | |
| 45297 | 06/29/2018 | VOONG, STEVEN V | \$697.02 | 26 | Printed | Payroll | <input checked="" type="checkbox"/> | 07/31/2018 | |
| 45298 | 06/29/2018 | SKAAR, LINDA M | \$3,389.09 | 26 | Printed | Payroll | <input checked="" type="checkbox"/> | 07/31/2018 | |
| 45299 | 06/29/2018 | GRAFF, CYNTHIA S | \$4,254.02 | 26 | Printed | Payroll | <input checked="" type="checkbox"/> | 07/31/2018 | |
| 45300 | 06/29/2018 | SCHWINABART, DARLA J | \$1,543.66 | 24 | Printed | Payroll | <input checked="" type="checkbox"/> | 07/31/2018 | |
| 45301 | 06/29/2018 | GRUVER, SHELLY A | \$4,063.77 | 24 | Printed | Payroll | <input checked="" type="checkbox"/> | 07/31/2018 | |
| 45302 | 06/29/2018 | SKAAR, LINDA M | \$3,390.10 | 24 | Printed | Payroll | <input checked="" type="checkbox"/> | 07/31/2018 | |
| 45303 | 06/29/2018 | GRAFF, CYNTHIA S | \$4,146.35 | 24 | Printed | Payroll | <input checked="" type="checkbox"/> | 07/31/2018 | |
| 45304 | 06/29/2018 | SCHWINABART, DARLA J | \$1,543.66 | 25 | Printed | Payroll | <input checked="" type="checkbox"/> | 07/31/2018 | |
| 45305 | 06/29/2018 | GRUVER, SHELLY A | \$4,063.77 | 25 | Printed | Payroll | <input checked="" type="checkbox"/> | 07/31/2018 | |
| 45306 | 06/29/2018 | SKAAR, LINDA M | \$3,390.10 | 25 | Printed | Payroll | <input checked="" type="checkbox"/> | 07/31/2018 | |
| 45307 | 06/29/2018 | GRAFF, CYNTHIA S | \$4,146.35 | 25 | Printed | Payroll | <input checked="" type="checkbox"/> | 07/31/2018 | |

Benton County School District 17J

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account:

From Date: 06/01/2018

To Date: 06/30/2018

From Check:

To Check:

From Voucher:

To Voucher:

Total Amount: \$530,666.47

End of Report

Benton County School District 17J

Reprint Check Listing

Fiscal Year: 2018-2019

Criteria:

Bank Account:

From Date: 07/01/2018

To Date: 07/31/2018

From Check:

To Check:

From Voucher:

To Voucher:

Account: 2247015171

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|--------------------------------------|-------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 17409 | 07/03/2018 | PACIFIC LUTHERN UNIVERSITY | \$1,990.00 | 1000 | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2018 | |
| 17410 | 07/16/2018 | BENTON COUNTY ELECTIONS DIVISION | \$655.97 | 1350 | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2018 | |
| 17411 | 07/16/2018 | EMERALD SWIMMING POOLS | \$238.59 | 1350 | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2018 | |
| 17412 | 07/16/2018 | JOSTENS | \$28.28 | 1350 | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2018 | |
| 17413 | 07/16/2018 | LINN-BENTON COMMUNITY COLLEGE | \$3,622.00 | 1350 | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2018 | |
| 17414 | 07/16/2018 | MID COLUMBIA BUS COMPANY, INC. | \$33,944.96 | 1350 | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2018 | |
| 17415 | 07/16/2018 | MID VALLEY NEWSPAPERS | \$796.76 | 1350 | Printed | Expense | <input type="checkbox"/> | | |
| 17416 | 07/16/2018 | PETTY CASH/SCH DIST 17J | \$629.73 | 1350 | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2018 | |
| 17417 | 07/16/2018 | ACCUITY, LLC | \$3,500.00 | 1007 | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2018 | |
| 17418 | 07/16/2018 | CARRUTH COMPLIANCE CONSULTING, INC. | \$2,560.80 | 1007 | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2018 | |
| 17419 | 07/16/2018 | CARSON OIL COMPANY, INC. | \$148.71 | 1007 | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2018 | |
| 17420 | 07/16/2018 | CASH | \$2,040.00 | 1007 | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2018 | |
| 17421 | 07/16/2018 | CITY OF PHILOMATH-WATER DEPT. | \$11,792.60 | 1007 | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2018 | |
| 17422 | 07/16/2018 | CONSUMERS POWER INC | \$435.85 | 1007 | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2018 | |
| 17423 | 07/16/2018 | CORVALLIS SCHOOL DISTRICT 509J | \$2,455.89 | 1007 | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2018 | |
| 17424 | 07/16/2018 | CTX | \$355.00 | 1007 | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2018 | |
| 17425 | 07/16/2018 | DEPARTMENT OF ADMINSTRATIVE SERVICES | \$332.70 | 1007 | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2018 | |
| 17426 | 07/16/2018 | DEPT OF CONSUMER & BUSINESS SERVICES | \$394.24 | 1007 | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2018 | |
| 17427 | 07/16/2018 | DHS/OHA RECEIPTING UNIT | \$7,180.10 | 1007 | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2018 | |
| 17428 | 07/16/2018 | GOPHER PATROL | \$335.00 | 1007 | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2018 | |

Benton County School District 17J

Reprint Check Listing

Fiscal Year: 2018-2019

Criteria:

Bank Account:

From Date: 07/01/2018

To Date: 07/31/2018

From Check:

To Check:

From Voucher:

To Voucher:

Account: 2247015171

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|---------------------------------------|--------------|---------|---------|-------------|-------------------------------------|------------|-----------|
| 17429 | 07/16/2018 | IRON MOUNTAIN RECORDS MANAGEMENT | \$79.96 | 1007 | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2018 | |
| 17430 | 07/16/2018 | KESSEL, JENNIFER LEIGH | \$168.35 | 1007 | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2018 | |
| 17431 | 07/16/2018 | LAWRENCE CO | \$200.00 | 1007 | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2018 | |
| 17432 | 07/16/2018 | MARYS PEAK TRUE VALUE | \$820.44 | 1007 | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2018 | |
| 17433 | 07/16/2018 | NETCHEMIA, LLC | \$8,318.53 | 1007 | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2018 | |
| 17434 | 07/16/2018 | OREGON SCHOOL BOARDS ASSOC | \$47.96 | 1007 | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2018 | |
| 17435 | 07/16/2018 | PACE | \$124,206.00 | 1007 | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2018 | |
| 17436 | 07/16/2018 | PEAK INTERNET | \$2,050.00 | 1007 | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2018 | |
| 17437 | 07/16/2018 | PIONEER TELEPHONE COOP | \$1,559.53 | 1007 | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2018 | |
| 17438 | 07/16/2018 | REPUBLIC SERVICES | \$2,289.19 | 1007 | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2018 | |
| 17439 | 07/16/2018 | TRUAX | \$57.00 | 1007 | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2018 | |
| 17440 | 07/16/2018 | TWGW, INC. | \$69.12 | 1007 | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2018 | |
| 17441 | 07/16/2018 | US BANK EQUIPMENT FINANCE | \$1,015.40 | 1007 | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2018 | |
| 17442 | 07/16/2018 | WALTER E. NELSON OF EUGENE | \$4,186.80 | 1007 | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2018 | |
| 17443 | 07/31/2018 | AMERICAN FIDELITY - INS | \$634.80 | 1011 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 17444 | 07/31/2018 | AMERICAN FIDELITY ASSURANCE CO - 403b | \$300.00 | 1011 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 17445 | 07/31/2018 | AMERIPRISE FINANCIAL SERVICES, INC. | \$250.00 | 1011 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 17446 | 07/31/2018 | DOJ - Child Support | \$302.00 | 1011 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 17447 | 07/31/2018 | FIDELITY INVESTMENTS | \$574.03 | 1011 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 17448 | 07/31/2018 | Foresters Financial | \$3,509.50 | 1011 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 17449 | 07/31/2018 | HRA VEBA TRUST CONTRIBUTIONS | \$280.00 | 1011 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 17450 | 07/31/2018 | NEWPORT TRUST COMPANY | \$1,248.33 | 1011 | Printed | Payroll Ded | <input type="checkbox"/> | | |

Benton County School District 17J

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From Voucher:

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| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|--|-------------|---------|---------|-------------|--------------------------|------------|-----------|
| 17451 | 07/31/2018 | OSEA | \$500.46 | 1011 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 17452 | 07/31/2018 | TEXAS LIFE | \$42.50 | 1011 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 17453 | 07/31/2018 | VOYA RETIREMENT INSURANCE AND ANNUITY CO | \$1,148.00 | 1011 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 17454 | 07/31/2018 | CORVALLIS FOOD SERVICE | \$132.00 | 1352 | Printed | Expense | <input type="checkbox"/> | | |
| 17455 | 07/31/2018 | CORVALLIS SCHOOL DISTRICT 509J | \$76,048.28 | 1352 | Printed | Expense | <input type="checkbox"/> | | |
| 17456 | 07/31/2018 | GARRETT HEMANN ROBERTSON | \$329.00 | 1352 | Printed | Expense | <input type="checkbox"/> | | |
| 17457 | 07/31/2018 | HUT SHUTTLE, INC | \$1,365.00 | 1352 | Printed | Expense | <input type="checkbox"/> | | |
| 17458 | 07/31/2018 | JOSTENS | \$13.20 | 1352 | Printed | Expense | <input type="checkbox"/> | | |
| 17459 | 07/31/2018 | LINN-BENTON-LINCOLN ESD | \$4,100.10 | 1352 | Printed | Expense | <input type="checkbox"/> | | |
| 17460 | 07/31/2018 | SPAETH LUMBER COMPANY | \$4,924.19 | 1352 | Printed | Expense | <input type="checkbox"/> | | |
| 17461 | 07/31/2018 | STRAUB LANDSCAPE, LLC | \$1,220.00 | 1352 | Printed | Expense | <input type="checkbox"/> | | |
| 17462 | 07/31/2018 | TRILLIUM FAMILY SERVICES, INC | \$3,300.00 | 1352 | Printed | Expense | <input type="checkbox"/> | | |
| 17463 | 07/31/2018 | ALAMO ROOFING, LLC | \$14,000.00 | 1015 | Printed | Expense | <input type="checkbox"/> | | |
| 17464 | 07/31/2018 | AMERICAN FIDELITY | \$336.60 | 1015 | Printed | Expense | <input type="checkbox"/> | | |
| 17465 | 07/31/2018 | ARC MANAGEMENT, LLC | \$315.00 | 1015 | Printed | Expense | <input type="checkbox"/> | | |
| 17466 | 07/31/2018 | AT&T MOBILITY | \$204.41 | 1015 | Printed | Expense | <input type="checkbox"/> | | |
| 17467 | 07/31/2018 | AT&T ONENET SERVICE | \$5.68 | 1015 | Printed | Expense | <input type="checkbox"/> | | |
| 17468 | 07/31/2018 | CARSON OIL COMPANY, INC. | \$121.95 | 1015 | Printed | Expense | <input type="checkbox"/> | | |
| 17469 | 07/31/2018 | CORVALLIS POWER EQUIPMENT | \$29.25 | 1015 | Printed | Expense | <input type="checkbox"/> | | |
| 17470 | 07/31/2018 | COSA | \$1,460.00 | 1015 | Printed | Expense | <input type="checkbox"/> | | |
| 17471 | 07/31/2018 | CREATIVE GRAPHICS | \$120.00 | 1015 | Printed | Expense | <input type="checkbox"/> | | |
| 17472 | 07/31/2018 | CRIMINAL INFORMATION SERVICES, INC. | \$30.50 | 1015 | Printed | Expense | <input type="checkbox"/> | | |

Benton County School District 17J

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|--------------|------------|--|-------------|---------|---------|---------|--------------------------|------------|-----------|
| 17473 | 07/31/2018 | CTX | \$213.65 | 1015 | Printed | Expense | <input type="checkbox"/> | | |
| 17474 | 07/31/2018 | EARTH2O | \$125.37 | 1015 | Printed | Expense | <input type="checkbox"/> | | |
| 17475 | 07/31/2018 | GRIFFITH, JENNIFER | \$66.71 | 1015 | Printed | Expense | <input type="checkbox"/> | | |
| 17476 | 07/31/2018 | HOME DEPOT, THE | \$1,562.00 | 1015 | Printed | Expense | <input type="checkbox"/> | | |
| 17477 | 07/31/2018 | INTEGRATED REGISTER SYSTEMS, INC. | \$116.80 | 1015 | Printed | Expense | <input type="checkbox"/> | | |
| 17478 | 07/31/2018 | INTERNATIONAL ACADEMY OF SCIENCE | \$2,500.00 | 1015 | Printed | Expense | <input type="checkbox"/> | | |
| 17479 | 07/31/2018 | M & W ELECTRIC INC. | \$763.00 | 1015 | Printed | Expense | <input type="checkbox"/> | | |
| 17480 | 07/31/2018 | MARYS PEAK TRUE VALUE | \$494.62 | 1015 | Printed | Expense | <input type="checkbox"/> | | |
| 17481 | 07/31/2018 | NORTHWEST NATURAL GAS CO. | \$1,456.62 | 1015 | Printed | Expense | <input type="checkbox"/> | | |
| 17482 | 07/31/2018 | OREGON ASSOC OF SCHOOL BUSINESS OFFICIAL | \$500.00 | 1015 | Printed | Expense | <input type="checkbox"/> | | |
| 17483 | 07/31/2018 | OREGON CAREER INFORMATION SYSTEM | \$2,275.20 | 1015 | Printed | Expense | <input type="checkbox"/> | | |
| 17484 | 07/31/2018 | OREGON SCHOOL BOARDS ASSOC | \$3,488.00 | 1015 | Printed | Expense | <input type="checkbox"/> | | |
| 17485 | 07/31/2018 | PACIFIC POWER | \$17,878.78 | 1015 | Printed | Expense | <input type="checkbox"/> | | |
| 17486 | 07/31/2018 | PHILOMATH RENTAL | \$95.45 | 1015 | Printed | Expense | <input type="checkbox"/> | | |
| 17487 | 07/31/2018 | PLATT ELECTRIC SUPPLY INC | \$1,999.97 | 1015 | Printed | Expense | <input type="checkbox"/> | | |
| 17488 | 07/31/2018 | SCENARIO LEARNING, LLC | \$583.08 | 1015 | Printed | Expense | <input type="checkbox"/> | | |
| 17489 | 07/31/2018 | STAFF DEVELOPMENT FOR EDUCATORS | \$599.00 | 1015 | Printed | Expense | <input type="checkbox"/> | | |
| 17490 | 07/31/2018 | TECHNICAL SAFETY SERVICES, INC. | \$475.00 | 1015 | Printed | Expense | <input type="checkbox"/> | | |
| 17491 | 07/31/2018 | TRANSACT COMMUNICATIONS, INC. | \$2,500.00 | 1015 | Printed | Expense | <input type="checkbox"/> | | |
| 17492 | 07/31/2018 | US BANK EQUIPMENT FINANCE | \$920.21 | 1015 | Printed | Expense | <input type="checkbox"/> | | |
| 17493 | 07/31/2018 | VAUGHAN, RYAN | \$100.00 | 1015 | Printed | Expense | <input type="checkbox"/> | | |

Benton County School District 17J

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|--------------|------------|----------------------------|-------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 17494 | 07/31/2018 | WALTER E. NELSON OF EUGENE | \$20,105.97 | 1015 | Printed | Expense | <input type="checkbox"/> | | |
| 37106 | 07/19/2018 | BRAD JOHNSON SIGNS | \$1,875.00 | 1351 | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2018 | |
| 37107 | 07/19/2018 | OSU MOTOR POOL | \$435.50 | 1351 | Printed | Expense | <input type="checkbox"/> | | |
| 45308 | 07/31/2018 | CHARLEY, SHAYLEE R | \$212.39 | 1 | Printed | Payroll | <input type="checkbox"/> | | |
| 45309 | 07/31/2018 | DAVIS, AUDREY A | \$90.79 | 1 | Printed | Payroll | <input type="checkbox"/> | | |
| 45310 | 07/31/2018 | FREEMAN, CASSIDY D | \$339.71 | 1 | Printed | Payroll | <input type="checkbox"/> | | |
| 45311 | 07/31/2018 | MATTHEWS, CALEB R | \$199.79 | 1 | Printed | Payroll | <input type="checkbox"/> | | |
| 45312 | 07/31/2018 | MATTHEWS, HAILEY H | \$280.93 | 1 | Printed | Payroll | <input type="checkbox"/> | | |
| 45313 | 07/31/2018 | MCLENNAN, ELIJAH C | \$710.79 | 1 | Printed | Payroll | <input type="checkbox"/> | | |
| 45314 | 07/31/2018 | PINDELL, TRISTAN S | \$284.46 | 1 | Printed | Payroll | <input type="checkbox"/> | | |
| 45315 | 07/31/2018 | ROSS, MARGARET E | \$247.22 | 1 | Printed | Payroll | <input type="checkbox"/> | | |
| 45316 | 07/31/2018 | SCHWINABART, DARLA J | \$834.76 | 1 | Printed | Payroll | <input type="checkbox"/> | | |
| 45317 | 07/31/2018 | ACKERMANN, RUBY A | \$575.08 | 1 | Printed | Payroll | <input type="checkbox"/> | | |
| 45318 | 07/31/2018 | CARRERA, JACE E | \$309.26 | 1 | Printed | Payroll | <input type="checkbox"/> | | |
| 45319 | 07/31/2018 | HENDRIX, HUNTER A | \$292.51 | 1 | Printed | Payroll | <input type="checkbox"/> | | |
| 45320 | 07/31/2018 | MCDONOUGH, MICHAEL J | \$1,335.77 | 1 | Printed | Payroll | <input type="checkbox"/> | | |
| 45321 | 07/31/2018 | CHITKOWSKI, REBECCA L | \$5,480.35 | 1 | Printed | Payroll | <input type="checkbox"/> | | |
| 45322 | 07/31/2018 | MATTA, RICHARD A | \$5,541.97 | 1 | Printed | Payroll | <input type="checkbox"/> | | |

Total Amount: \$413,215.95

End of Report

**SCHOOL BOARD MEETING
PHILOMATH SCHOOL DISTRICT 17J
JUNE 14, 2018
MINUTES**

B. REGULAR SESSION

1. **Call to Order:** The Regular Session of the Philomath School District Board of Directors was called to order by Board Chair, Jim Kildea on June 14, 2018 at 7:05 p.m. at the Philomath School District (1620 Applegate Street, Philomath OR). Those in attendance included Board members Shelley Niemann, Rick Wells, Shelly Brown, Greg Gerding and Jim Kildea; Superintendent Melissa Goff; Administrators Abby Couture, Steve Bell, Susan Halliday, Krista McGuyer, Jamon Ellingson and Mike Bussard; Business Manager Bill Mancuso and Secretary Janet Skaugset. Mrs. Skaugset led the Pledge of Allegiance.
2. **Audience Introductions, Community Comments Requests for Information:** no requests.
3. **Guest Presentation:** Jamon Ellingson shared the 2018-19 Kings Valley Charter School draft budget of approximately \$2 million dollars. Various highlights were noted. A question on the consistency of the forecasting tool was raised. Total purchased (contract) services were examined. Tonight's comments will be shared for review. The next draft of the budget will be ready soon.
4. **Pause of Regular Session – Open 2018/19 Budget Hearing:** The Regular Session was paused at 7:17 p.m. to open the 2018/19 Budget Hearing. Public meetings were advertised per budget law and held with public input allowed. Further public comment is allowed tonight, however, none was presented.
5. **Close the Budget Hearing and Re-Open Regular Session:** The Budget Hearing was closed at 7:19 p.m. and Regular Session reopened.
6. **Resolution #1718-12 Adopting the 2018/19 Budget:** Rick Wells made a motion to approve Resolution #1718-12 Adopting the 2018/19 Budget as presented. Greg Gerding seconded. **VOTE: MOTION PASSED UNANIMOUSLY (5-0).**
7. **Resolution #1718-13 Imposing and Categorizing the Tax:** Rick Wells made a motion to approve Resolution #1718-13 Imposing and Categorizing the Tax (permanent tax, local option levy, and debt service on bonds the district is obligated to pay). Shelly Brown seconded. **VOTE: MOTION PASSED UNANIMOUSLY (5-0).**

C. STRATEGY & DISCUSSION

1. **Leadership Reports-Annual Highlights and Wrap up:** Year-end highlight slide shows from each administrator have been included. These were presented to the entire staff at the end-of-year district wrap up session. Thanks again to the local Dairy Queen for donating a treat.
2. **Board Self Evaluation:** Information from OSBA was shared. Board members are encouraged to take the evaluation survey now and then results will be shared during the annual retreat. Improvements will be identified thereafter.
3. **Board Advocacy-Webinar Highlights:** Information on the OSBA webinar regarding the Board's role from an Advocacy perspective was also shared. Impacts that Board members can have on the Legislative Committee's Policy work and priorities were identified. Suggestion was made to invite our LBL-ESD representative, David Dowrie, to the district's annual December Board meeting just prior to each new Legislative session beginning.

D. REPORTS & CORRESPONDENCE

1. **Superintendent's Report (Melissa Goff):** Mrs. Goff noted that the Valley Coast Supt Association will also be focusing on social and emotional learning and early learning as Legislative priorities in the coming year. Graduation events at KVCS and PHS were superb this year. The students were all excited and the individual stories provided great insight into their futures. A GED completion celebration was held by the Facilities staff for one of their student workers. The Ford Family Foundation came for a site visit, and the district is waiting for results of a grant fund request. The Benton County Foundation will be sponsoring a Funders Field Day on June 27, hosting local granting agencies and community partners that request funds. High school staff members will share about the CTE programs and Clemens Community Pool information. Agreement has been reached with the Classified bargaining unit on their salary re-opener.
2. **Business Manager Report (Bill Mancuso):** The end of the year is near. Thanks to all of the Board members for their help in adopting the budget. Wrap up for 2017-18 is in process. The district auditors were onsite for preliminary work earlier this month, and will return in October. The year concluded with 1,589 full-time students and 18 part-time students in June. The question was raised about enough classroom capacity for students, with the anticipated growth in housing in the area. The highest enrollment in the district in the past was 1,959 students, and Kings Valley had 49 students at that time. Should more students arrive, the local partnerships that currently use our facilities may need to be moved offsite (SRF, LBCC coop preschool, etc.).
3. **Education Advisory Committee Reports:** no report.
4. **Association Reports:** (OSEA Jean Chiappisi): A tentative agreement was reached on May 23 and the membership ratified the agreement on May 31. The JLMC has finished the Job Descriptions for Playground Aide, Lunchroom Supervisor and Crossing Guards. These are ready to be finalized. A celebration for retirees was held. New officers for 2018-19 are: President: Jean Chiappisi, Treasurer: Amanda Bauer, Secretary: Laura Kildea. Vice President is open at this time. PEA- no report.
5. **Board Reports & Thanks:** Shelly Brown sent congratulations to the 2018 graduates and the staff for another great year; thanks to everyone that worked on the Classified salary agreement reopener; good luck to the Facilities staff this summer; and sends wishes for high-use of the pool this summer. Shelley Niemann thanked the staff and administration at all of the schools; the end-of-year awards ceremonies had well-said messages from the Principals to the students. Greg Gerding thanked all the staff and administrators for the activities over last the past month, culminating in graduation. Rick Wells echoed all the comments. The concert at the end-of-the-year event, showcasing students and their accomplishments was outstanding. Jim Kildea noted another great graduation ceremony; gave kudos to Dr. Dan Johnson for the past performing arts events and for adding three more graduates through the credit recovery process; and finally, a big thank you to Chief Rueben and the Philomath Police force for always being so responsive and taking care of the needs of the district.

E. ACTION ITEMS

1. **Consent Agenda:**
 - A. **List of Bills:**
 1. May 2018
 - B. **Minutes:**
 1. Regular Session – May 17, 2018
 - C. **Personnel Issues:**
 1. **New Hire/Transfers/Change of FTE:**
 - A. Aaron Schermerhorn Transfer: PHS .50 TOSA (AD) to PMS Social Studies (.50 FTE)
 - B. Elaine Hall Transfer: PES to CPS Self-Contained Classroom
 - C. Matthew Gonzales Transfer: DO Technology Director to Systems & Network Manager

- D. Jennifer Kessel Transfer: DO Technology Specialist to Classroom Technologies Mgr
 - E. Sandy Palmieri Transfer: PES to PHS Instructional Assistant
 - F. Debby Long Transfer: PMS to PES Instructional Assistant
 - G. Nathan Goodson Transfer: PHS to PMS Instructional Assistant
 - H. Julia Rain CPS Self-Contained Classroom
 - I. Alice Ochs CPS Self-Contained Classroom
 - J. Jill Roshak PES Self-Contained Classroom
 - K. Elizabeth Cowden PES Self-Contained Classroom
 - L. Emily Helpenstell PES Self-Contained Classroom
 - M. Rachel Olson PES Self-Contained Classroom
 - N. Scott Card PHS German (rescind resignation)
 - O. Lyn Kawai District English Language Development/TOSA
 - P. Steven Voong PES Custodian
 - Q. Jill Watenpaugh-Chambers PES Playground
 - R. Dawnelle Davis PHS Administrative Assistant
 - S. *Amber Babcock* *PHS PE/Health*
 - T. *Christine Klipfel* *PHS Media Assistant*
2. **Resignation/Retirement:**
- A. Kimberlie White CPS Self-Contained Class
 - B. Dawnelle Davis CPS Playground/Admin Assistant
 - C. Angela Oleman PHS Instructional Assistant/Locker Room supervision
3. **Leave of Absence:**
- A. Sean Manning PES Instructional Assistant (*May 4-June 12, 2018*)
4. **Summer Employment / Extra Duty:**
- A. Dan Johnson Summer School Coordinator
 - B. Amber Ellis Youth Transition program
 - C. David Dunham Drivers Education
 - D. David Dunham Drivers Education Behind-the-Wheel
 - E. Kim St. Clair Drivers Education Behind-the-Wheel
 - F. Mandy Misner Drivers Education Behind-the-Wheel
 - G. Jennifer Gray Summer School Teacher (K-2)
 - H. Rachel Olson Summer School Teacher (3-5)
 - I. Michelle Cahill Summer School Teacher (MS Math/Science) *-pending enrollment*
 - J. Donna Carter Summer School Teacher (HS Credit Recovery)
 - K. Ruby Ackermann Summer School PEER Tutor
 - L. Darla Schwinabart Extended School Year Instructional Assistant
 - M. Keri Holmstrom KG Jumpstart Teacher
 - N. K'Lynn Coleman KG Jumpstart Teacher
 - O. Brittney Kampfner KG Jumpstart Teacher
 - P. Melissa Patterson KG Jumpstart Teacher
 - Q. Kimberlie White KG Jumpstart Teacher
 - R. Elaine Hall KG Jumpstart Teacher
 - S. Alicia Moran KG Jumpstart Teacher
 - T. Tressa Remington KG Jumpstart IA
 - U. Darla Schwinabart KG Jumpstart IA
 - V. Anna Cropp KG Jumpstart IA
5. **Pool:**
- A. Miriam Coskey Swim Instructor
 - B. *Shaylee Charley* *Swim Instructor*
 - C. *Audrey Davis* *Swim Instructor*
 - D. *James Dye* *Swim Instructor*
 - E. *Cassidy Freeman* *Swim Instructor*
 - F. *Caleb Matthews* *Swim Instructor*
 - G. *Hailey Matthews* *Swim Instructor*

- H. *Elijah McLennan* Swim Instructor
- I. *Tristan Pindell* Swim Instructor
- J. *Margaret Ross* Swim Instructor

D. Surplus Property: none at this time

E. Travel/Field Trips:

1. Jodi Moade and Amy Leonard to “A.P. Summer Institute” in Tacoma, Washington July 9-12, 2018 (lodging on Pacific Lutheran University Campus)
2. Krista McGuyer to “Co-Teaching that Works: Train the Trainer” in Chicago, Illinois July 16-19, 2018 (*lodging at Hotel Chicago Downtown, airfare and registration paid through Title III Grant funds*).
3. Diane Crocker, Jolene Latz, Adeline Junker, Nichole Stucki and Linda Skaar to Leavenworth Community Theater in Leavenworth, Washington August 14-17, 2018 (*travel by car, lodging at Alpine Village Apts, paid through Drama ASB funds*)

F. Designations:

1. Designate Michael Bussard as Signatory of District checks for Philomath High School

G. Board Policies: Section D: Fiscal Management

New Hire additions have been noted in red. Rick Wells made a motion to approve the Consent Agenda as updated. Greg Gerding seconded. **VOTE: MOTION PASSED UNANIMOUSLY (5-0).**

2. **Old Business:**

- a. Clemens Community Pool Statement: The Pool Committee met recently, reviewing plans for moving forward during the next year. The long-term vision and community investment requirements were presented tonight. Physical challenges in stabilizing the water temperature are a main focus. There is an urgent need for a reliable physical plant to operate the pool consistently. The Committee is working on an 8-10 year life plan at this time. Investments are needed right away. Clarity is needed about the imminent threat of the pool closure. The goal is to keep the pool open. Through a formalized action, the district may solicit foundations for grant monies. If received, the pool would shut down while any major upgrades are completed. Otherwise, the pool would close permanently in June 2019. Rick Wells made a motion directing the Superintendent to pursue partnerships in the amount of \$400,000 to support physical plant improvements, ensuring the continued operations of Clemens Community Pool. The resources would help the pool remain open for 8-10 years. Without the commitment of resources, and given the current physical plant limitations on ongoing operations, the Board acknowledges the imminent risk of closure of CCP in June 2019. Greg Gerding seconded. **VOTE: MOTION PASSED UNANIMOUSLY (5-0).**

3. **New Business:**

- a. OSAA Cooperative Sports Agreement-Alsea/Football: Alsea School is very small and unable to field a football team. The cooperative agreement would allow students from Alsea to participate with Philomath High School. The Alsea Board has given their approval of the agreement. Alsea would be responsible for providing transportation over to PHS. Shelly Brown made a motion to approve the Cooperative Sponsorship with Alsea for football. Shelley Niemann seconded. **VOTE: MOTION PASSED UNANIMOUSLY (5-0).**
- b. Walk-Behind Floor Scrubber: The new purchasing limit established before Board action is required was raised to \$100,000 with tonight’s adoption of Board Policy DJ. The superintendent supports this purchase and will still bring large-priced items to the Board’s attention for informational purposes.
- c. Updates to Classified Negotiated Agreement: After the re-opener on wages, the following was negotiated. For 2018-19, all steps in Column A will reflect a \$.75/hour increase. All other Columns will receive a 1.5% COLA. For 2019-20, a new Step 9 will be added to the base of each

column. An across-the-board salary schedule increase of 1.5% COLA will be reflected. The steps of the salary schedule shall be standardized to reflect a 5% increase between steps 1-6 and a 2% increase between steps 6-9. Rick Wells made a motion to accept the revised salary terms as negotiated. Shelly Brown seconded. **VOTE: MOTION PASSED UNANIMOUSLY (5-0).**

- d. **(additional item) Complaint to the Board:** A complaint by Cynthia Burgeson was made to the Board. Mr. Kildea summarized Board policy KL “Public Complaints.” Background information was provided to the Board during Executive Session. Shelly Brown made a motion to postpone a decision until the August meeting, giving more time to gather information from the other individual named in the complaint. Shelley Niemann seconded. **VOTE: MOTION FAILED 2-3 (Jim Kildea, Rick Wells, Greg Gerding in dissent).** Rick Wells made a motion to uphold the decision brought before the Board as indicated by the district. Greg Gerding seconded. **VOTE: MOTION PASSED 3-2 Shelly Brown, Shelley Niemann in dissent).**

F. MEETING CLOSURE

- 1. **Board Planning Calendar:** Adjustments have been made. The Regular July meeting will be held at 6:00 pm. on July 19 for electing Board officers and completing the annual designations. No Executive Session will be held. The annual Board retreat was rescheduled for August 20 from 4:00-7:00 p.m.
- 2. **Meeting Feedback:** Scheduling
- 3. **Next Meeting Agenda Items:** An informational update from the district nurse will be given, either at the retreat or an early fall Board meeting. Mr. Kildea will not be able to attend the August 16 Board meeting.
- 4. **Board Requests & Adjournment:** A report on the current status of Stand Grand for Philomath was made.

The meeting was adjourned at 8:58 p.m.

Board Chair

Superintendent

Date

**SCHOOL BOARD MEETING
PHILOMATH SCHOOL DISTRICT 17J
JULY 19, 2018
MINUTES**

B. REGULAR SESSION

1. **Call to Order:** The Regular Session of the Philomath School District Board of Directors was called to order by Board Chair, Jim Kildea on July 19, 2018 at 6:03 p.m. at the Philomath School District 17J office (1620 Applegate Street, Philomath OR). Those in attendance included Board members Shelly Brown, Greg Gerding, Jim Kildea, Shelley Niemann and Rick Wells; Business Manager Bill Mancuso and Secretary Janet Skaugset. Director Niemann led the Pledge of Allegiance.
2. **Election of Board Officers for 2018-19:** Rick Wells made a motion to elect Jim Kildea as Chair for 2018-19 and Greg Gerding as Vice Chair. Shelly Brown seconded. **VOTE: MOTION PASSED UNANIMOUSLY (5-0).**

C. REGULAR SESSION (continued)

1. **Superintendent's Report:** Information was included in the packet. There will be a Resolution presented next month to accept the Ford Family Grant indicated in the report.
2. **Business Manager Report:** The new website design is in process and should be ready for launch late this summer or early fall. The new logo design is included tonight. The website will be ADA compliant, have language translation available and be searchable. Pages are being migrated now from the existing website to the new site.

D. ACTION ITEMS

1. **Consent Agenda:**

A. List of Bills: to be presented in August

B. Minutes: to be presented in August

C. Personnel Issues:

1. **New Hire/Transfers/Change of FTE:**

A. Emily Thomas PMS Art (.17 FTE)

B. ~~Laura Jabin~~ KVCS Special Education

C. Marina Castilla-Morser PMS Media Assistant

2. **Resignation/Retirement:** none at this time

3. **Leave of Absence:** none at this time

4. **Summer Employment**

A. Ruby Ackermann PHS Botany Worker

B. Jace Carrera Student Summer Work Crew

C. Hunter Hendrix Student Summer Work Crew

5. **Extra Duty/Coaches:** none at this time

6. **Pool:** none at this time

D. Surplus Property:

1. Apple Computers, laptops and cameras from PHS Broadcast Media

E. Travel/Field Trips: none at this time

F. Annual Designations:

1. Designate Chief Administrative Office – Melissa Goff

1. Designate Deputy Clerk/Business Manager – William Mancuso

2. Designate Custodian of Funds – Melissa Goff

3. Designate Budget Officer – William Mancuso

4. Designate Signatories of District Checks (1 of 3 signatures required) – Melissa Goff, William Mancuso and Jim Kildea

5. Designate Auditor – Accuity, LLC
 6. Designate Insurance Agent of Record – Zolezzi Insurance
 7. Designate District Legal Counsel – Fewel, Brewer, Coulombe and/or Garrett, Hemann, Robertson
 8. Designate Depositories for School Funds - Citizens Bank, Wells Fargo, Local Government Investment Pool
 9. Designate Confidential Employees –Janet Skaugset, Lillian Edmonds, Jennifer Griffith & Mary Ackermann
 10. Designate Supervisory Employees – Robert Singleton, Joey DiGiovannangelo & Ellen Luke
 11. Authorize Superintendent to Apply for Grant Funds
- G. Approve Alternative Ed Programs**
1. GED
 2. Transition
 3. Online study
 4. LBCC – Beyond PHS

The anticipated Special Education teacher, Laura Jabin, has withdrawn her acceptance of employment. Shelly Brown made a motion to approve the consent agenda noting one withdraw. Rick Wells seconded. **VOTE: MOTION PASSED UNANIMOUSLY (5-0).**

2. Old Business:

- a. Resolution #1819-01 Adopt the Long-Term Facilities Plan: The Plan was presented several months ago and no changes have been noted. This memorializes the plan and allows the district to move forward seeking additional outside funding. Shelley Niemann made a motion to approve Resolution #1819-01 adopting the 2017-2042 long-term facilities plan. Greg Gerding seconded. **VOTE: MOTION PASSED UNANIMOUSLY (5-0).**
- b. MOU Agreement KVCS & OSBA: OSBA has changed their status to non-profit, so they can no longer contract with the charter school directly. Greg Gerding made a motion to approve the MOU between the District and Kings Valley Charter School regarding services provided by OSBA. Shelly Brown seconded. Discussion ensued regarding the timeframe of payments from KVCS to the district and any possibility of collecting an administrative fee. **VOTE: MOTION PASSED UNANIMOUSLY (5-0).**
- c. Superintendent’s Contract: The superintendent is currently in the second year of a three-year contract 2017-2020. After previous discussion, the Board presented a new offer for 2018-2021. It was declined. Various points still under discussion or revision are potential COLA adjustment, evaluation performance payout, and number of vacation days. The only requirement for the contract is that it cannot go beyond 3 years. Rick Wells made a motion to approve a 1% COLA each of the 3 years, and adding 5 days of vacation starting in 2018 (maximum 30 days annually). Added language about “no compensation for unused vacation days” would be added. Shelly Brown seconded. Section 9 would also have the added language regarding the FSA regulations. The Performance Payout paragraph would be deleted. The annual evaluation would be no later than the end of August each year. **VOTE: MOTION PASSED UNANIMOUSLY (5-0).**

3. New Business:

- a. (additional item): Director Niemann requested revisiting Policy DJ: District Purchasing and the new purchasing limits. The limit was moved from \$10,000 to \$100,000 and would like more clarification as to why. Rick Wells made a motion to send Policy DJ back to the Policy Subcommittee for further discussion on the upper limit. Shelley Niemann seconded. **VOTE: MOTION PASSED (4-1 Kildea in dissent).**

E. MEETING CLOSURE

1. **Meeting Feedback:** none
2. **Next Meeting Agenda Items:** The next Regular session will be August 16. Board retreat August 20 and Staff Inservice (Board hosted) luncheon on August 23.
3. **Board Requests:** Director Niemann asked about the mascot design, what can and cannot be used. Clarification has been requested.
4. **Adjournment:** The meeting was adjourned at 7:43 p.m.

Board Chair

Superintendent

Date



Philomath School District 17J

Benton County School District No. 17J, 1620 Applegate Street Philomath OR 97370 (541) 929-3169

RESOLUTION NO. 1819-02

A RESOLUTION APPROVING UNANTICIPATED FUNDING FOR FISCAL YEAR 2018-2019

WHEREAS, the Board of Directors would like to recognize and accept a grant for \$79,350 awarded by **The Ford Family Foundation** for the purpose of supporting the Castle Family Forest and the Philomath School District Forestry Department. The grant total covers a two-year period and funds will be appropriated as follows: 2018-19 \$36,393 and 2019-20 \$42,957 (this amount will be held in the fund's unappropriated fund balance for use in FY 2019-20).

WHEREAS, ORS 294.338(3)(ii) provides exceptions to Local Budget Law if the governing body of a municipal corporation could not have foreseen a pressing necessity for the expenditure at the time of the preparation of the budget for the current year.

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE PHILOMATH SCHOOL DISTRICT 17J:

The budget for fiscal year 2018-2019 is hereby amended, and the amounts appropriated by the Board of Directors under Resolution 1819-02 for the Local/State/Federal Programs Fund are hereby amended as follows:

| <u>Appropriation Category</u> | <u>Original Budget</u> | <u>Increase/ (Decrease)</u> | <u>Amended Budget</u> |
|-------------------------------|------------------------|-----------------------------|-----------------------|
| Instruction | \$ 457,214 | \$ 36,393 | \$493,607 |

Passed by the Board of Directors of Philomath School District this 20th day of August, 2018

By: _____
Jim Kildea, Chairperson

By: _____
Melissa Goff, Superintendent



Philomath School District

Benton County School District No. 17J, 1620 Applegate Street Philomath OR 97370 (541) 929-3169

August 10, 2018

Board Members:

Attached you will find the financial reports as of June 30 2018 and July 31, 2018.

The current projected ending fund balance for the fiscal year ending June 30, 2018 is approximately \$2,953,000.

The Business Office staff is currently in the process of closing out the 2017-18 fiscal year, leading up to our annual audit, currently scheduled to take place in early October.

June 2018 General Fund Expenditures totaled \$2,845,645. Expenditures that exceed \$10,000 are as follows:

| | | |
|---------------------------------|-----------|---------------------------------------|
| • Mid-Columbia Bus Service | \$ 90,045 | (May Bus Service) |
| • Philomath School District | \$ 20,857 | (PMS Pay-to Play Funds) |
| • Philomath School District | \$ 34,506 | (PHS Drivers Ed/P-Card Reimbursement) |
| • Linn Benton Community College | \$ 32,500 | (Spring Tuition Fees) |
| • Linn Benton Community College | \$ 35,670 | (Winter Tuition Fees) |
| • Pacific Power | \$ 18,779 | (May Service) |
| • Pacific Power | \$ 18,302 | (June Service) |
| • SAIF Corporation | \$ 24,180 | (Workers Compensation Policy) |

July 2018 General Fund Expenditures totaled \$654,983. Expenditures that exceed \$10,000 are as follows:

| | | |
|-----------------------------------|------------|-------------------------------------|
| • Corvallis School District | \$ 76,048 | (April/May/June Food Service) |
| • Mid-Columbia Bus Service | \$ 33,945 | (June Bus Service) |
| • Alamo Roofing | \$ 14,000 | (Grandstands Roofing) |
| • City of Philomath – Water Dept. | \$ 11,793 | (Monthly Service) |
| • PACE | \$ 124,206 | (Annual Liability Insurance Policy) |
| • Pacific Power | \$ 17,879 | (Monthly Service) |
| • Walter E. Nelson | \$ 20,106 | (Floor Auto scrubber) |
| • Kings Valley Charter School | \$ 174,053 | |

Respectfully Submitted,

Bill Mancuso
Business Manager

PHILOMATH SCHOOL DISTRICT, 17J
 General Fund
 Statement of Revenues, Budget vs. Actual
 Fiscal Year 2017-2018
 As of 6/30/2018

| Source | 2017-2018 Budget | Actual YTD Rev. 6/30/2018 | Projected as of 6/30/2018 | Total Estimated 2017-2018 | (Over)/Under Budget | 2016-2017 Budget | Actual YTD Rev. 6/30/2017 | 2016-2017 % Received |
|---|---------------------|---------------------------------|---------------------------------|--------------------------------------|------------------------|---------------------|---------------------------------|-------------------------|
| SSF Funding | | | | | | | | |
| 1111 Current Year Property Taxes | \$ 3,271,300 | \$ 3,358,125 | - | \$ 3,358,125 | \$ (86,825) | \$ 3,107,350 | \$ 3,189,541 | 102.65% |
| 1112 Prior Year's Property Taxes | 46,500 | 34,007 | - | \$ 34,007 | 12,493 | 44,650 | 38,702 | 86.68% |
| 1113 County Tax Sales for Back Taxes | - | 14 | - | \$ 14 | (14) | - | 9 | 0.00% |
| 1114 Payments in Lieu of Property Tax | - | 1,159 | - | \$ 1,159 | (1,159) | - | 1,035 | 0.00% |
| 1190 Interest on Property Tax | 10,000 | 6,455 | - | \$ 6,455 | 3,545 | 10,000 | 7,684 | 76.84% |
| 2101 County School Funds | 30,000 | 32,763 | - | \$ 32,763 | (2,763) | 30,000 | 73,367 | 244.56% |
| 3101 State School Support Funds | 10,963,296 | 11,748,150 | - | \$ 11,748,150 | (784,854) | 10,189,059 | 10,134,678 | 99.47% |
| 3101 SSF- 16/17 Adjustment | - | (204,486) | - | \$ (204,486) | 204,486 | - | 154,177 | 0.00% |
| 3103 Common School Fund | 193,631 | 221,730 | - | \$ 221,730 | (28,099) | 149,737 | 275,014 | 183.66% |
| 3104 State Timber | 50,000 | 205,384 | - | \$ 205,384 | (155,384) | 50,000 | 798,944 | 1597.89% |
| 4801 Federal Forest Fees | - | - | - | \$ - | - | - | - | 0.00% |
| Total SSF Revenue | 14,564,727 | 15,403,300 | - | 15,403,300 | (838,573) | 13,580,796 | 14,673,151 | 108.04% |
| Non State School Support Formula Sources | | | | | | | | |
| Local Sources | | | | | | | | |
| 1120 Local Option Ad Valorem Taxes | 424,700 | 638,982 | - | \$ 638,982 | (214,282) | 424,700 | 436,319 | 102.74% |
| 1123 Interest on Local Option Taxes | 1,000 | 1,589 | - | \$ 1,589 | (589) | 1,000 | 987 | 0.00% |
| 1331 Tuition | - | 2,420 | - | \$ 2,420 | (2,420) | - | 3,638 | #DIV/0! |
| 1510 Earnings on Investments | 35,000 | 155,376 | - | \$ 155,376 | (120,376) | 35,000 | 93,388 | 266.82% |
| 1700 Fees | 95,000 | 101,663 | - | \$ 101,663 | (6,663) | 95,000 | 89,231 | 93.93% |
| 1910 Rentals | 15,000 | 17,415 | - | \$ 17,415 | (2,415) | 15,000 | 15,590 | 103.93% |
| 1920 Donations from Private Sources | 51,000 | 19,846 | - | \$ 19,846 | 31,154 | 1,000 | 3,840 | 384.00% |
| 1943 Serv Provided to Charter Schools | 110,000 | 120,067 | - | \$ 120,067 | (10,067) | 96,000 | 100,321 | 104.50% |
| 1960 Recovery of Prior Year Expenditures | 500 | - | - | \$ - | 500 | 500 | - | 0.00% |
| 1980 Fees Charged to Grants | 500 | 3,942 | - | \$ 3,942 | (3,442) | 500 | 1,957 | 391.38% |
| 1990 Miscellaneous Local Revenue | 70,000 | 102,409 | - | \$ 102,409 | (32,409) | 120,000 | 99,587 | 82.99% |
| Total Non Formula Local Sources | 802,700 | 1,163,710 | - | 1,163,710 | (361,010) | 788,700 | 844,858 | 107.12% |
| Intermediate Sources | | | | | | | | |
| 2102 ESD Apportionment | 53,000 | 52,893 | - | 52,893 | 107 | 53,000 | 52,786 | 0.00% |
| 2197 Severe Disabilities Reimbursement | 88,000 | 90,485 | - | \$ 90,485 | (2,485) | 60,000 | 88,944 | 148.24% |
| | 141,000 | 143,378 | - | 143,378 | (2,378) | 113,000 | 141,730 | 125.42% |
| State/Federal Sources | | | | | | | | |
| 2200 Restricted Revenue | 7,000 | 2,564 | - | \$ 2,564 | 4,437 | - | - | 0.00% |
| 3199 Local Option Equalization Grant | 200,000 | 296,368 | - | \$ 296,368 | (96,368) | 189,000 | 202,087 | 106.92% |
| 3299 Other Restricted Grants-In-Aid | 30,500 | 98,615 | - | \$ 98,615 | (68,115) | 30,500 | 124,369 | 407.77% |
| 4200 Third Party Bill/Medicaid | 30,000 | 49,177 | - | \$ 49,177 | (19,177) | - | 5,955 | 0.00% |
| Total State/Federal Sources | 267,500 | 446,723 | - | 446,723 | (179,223) | 219,500 | 332,411 | 151.44% |
| Other Sources | | | | | | | | |
| 5300 Sale/Loss of Fixed Assets | 500 | 3,200 | - | 3,200 | (2,700) | 500 | - | 0.00% |
| 5400 Beginning Fund Balance | 3,000,000 | 2,790,674 | - | \$ 2,790,674 | 209,326 | 2,200,000 | 2,749,678 | 124.99% |
| Total Other Sources | 3,000,500 | 2,793,874 | - | 2,793,874 | 206,626 | 2,200,500 | 2,749,678 | 124.99% |
| Total Non SSF Revenue | 4,211,700 | 4,547,685 | - | 4,547,685 | (335,985) | 3,321,700 | 4,068,676 | 122.49% |
| Total Resources | 18,776,427 | 19,950,985 | - | 19,950,985 | (1,174,558) | 16,902,496 | 18,741,827 | 110.88% |
| | | | | Less Estimated Requirements | | | | |
| | | | | | (16,998,240) | | | |
| | | | | Estimated Ending Fund Balance | 2,952,745 | | | |

PHILOMATH SCHOOL DISTRICT, 17J
General Fund
Statement of Expenditures, Budget vs. Actual
Fiscal Year 2017-2018
As of 6/30/2018

| Function | 2017-2018 Budget | Actual YTD Exp. 6/30/2018 | Projected 6/30/2018 | Total Estimated 2017-2018 | (Over)/ Under Budget | % Committed | 2016-2017 Budget | Actual YTD Exp. 6/30/2017 | % Of Budget Spent for 16/17 |
|--|---------------------|---------------------------------|------------------------|---------------------------------|-------------------------|----------------|---------------------|---------------------------------|--------------------------------|
| Instruction | | | | | | | | | |
| 1111 Elementary, K-5 or K-6 | \$ 2,753,623 | 2,731,709 | \$ - | \$ 2,731,709 | \$ 21,914 | 99% | \$ 2,391,182 | \$ 2,531,711 | 105.88% |
| 1113 Elementary, Extracurricular | 100 | 3,576 | \$ - | \$ 3,576 | (3,476) | 3576.12% | 4,095 | 4,252 | 103.84% |
| 1121 Middle/Junior High Programs | 1,503,239 | 1,392,083 | \$ - | \$ 1,392,083 | 111,156 | 92.61% | 1,446,649 | 1,409,842 | 97.46% |
| 1122 Middle/Junior High School Extracurricular | 45,045 | 62,400 | \$ - | \$ 62,400 | (17,355) | 138.53% | 66,682 | 59,745 | 89.60% |
| 1131 High School Programs | 2,262,372 | 2,149,614 | \$ - | \$ 2,149,614 | 112,758 | 95.02% | 2,027,777 | 1,986,474 | 97.96% |
| 1132 High School Extracurricular | 239,184 | 301,603 | \$ - | \$ 301,603 | (62,419) | 126.10% | 290,075 | 299,087 | 103.11% |
| 1210 Programs for the Talented and Gifted | 2,529 | 773 | \$ - | \$ 773 | 1,756 | 30.58% | 2,456 | 153 | 6.24% |
| 1221 Learning Centers | 642,311 | 619,749 | \$ - | \$ 619,749 | 22,562 | 96.49% | 398,149 | 562,949 | 141.39% |
| 1223 Community Transition Centers | 73,729 | 81,378 | \$ - | \$ 81,378 | (7,649) | 110.37% | 74,329 | 79,257 | 106.63% |
| 1225 Out of District Programs | 5,000 | - | \$ - | \$ - | 5,000 | 0.00% | 5,000 | - | 0.00% |
| 1227 Extended School Year Programs | 150 | - | \$ - | \$ - | 150 | 0.00% | 10,457 | 5,364 | 51.30% |
| 1250 Programs for Students w/Severe Disabilities | 1,043,218 | 1,018,548 | \$ - | \$ 1,018,548 | 24,670 | 97.64% | 1,315,732 | 879,018 | 66.81% |
| 1272 Title 1A | 46,201 | 44,366 | \$ - | \$ 44,366 | 1,835 | 96.03% | 41,116 | 43,850 | 106.65% |
| 1280 District Alternative Programs | 84,937 | 73,112 | \$ - | \$ 73,112 | 11,825 | 86.08% | 84,381 | 26,962 | 31.95% |
| 1281 Enhance Diploma | 40,317 | 56,131 | \$ - | \$ 56,131 | (15,814) | 139.22% | 40,317 | 70,800 | 175.61% |
| 1288 Charter Schools | 1,793,169 | 2,005,933 | \$ 0 | \$ 2,005,933 | (212,764) | 111.87% | 1,602,841 | 1,722,257 | 107.45% |
| 1291 English Second Language Programs | 79,088 | 57,726 | \$ - | \$ 57,726 | 21,362 | 72.99% | 62,151 | 71,877 | 115.65% |
| 1299 Other Programs | 57,158 | 56,532 | \$ - | \$ 56,532 | 626 | 98.90% | 52,863 | 48,011 | 0.00% |
| 1460 Summer School | 25,365 | 25,648 | \$ - | \$ 25,648 | (283) | 101.11% | 5,341 | 5,299 | 99.21% |
| Total Instruction | 10,696,735 | 10,680,880 | 0 | \$ 10,680,880 | 15,855 | 99.85% | 9,921,593 | 9,806,909 | |
| Support Services | | | | | | | | | |
| 2110 Attendance & Social work | 220,434 | 193,271 | \$ - | \$ 193,271 | 27,163 | 87.68% | 217,882 | 202,573 | 92.97% |
| 2115 Student Safety | 500 | 3,968 | \$ - | \$ 3,968 | (3,468) | 793.65% | 500 | 3,724 | 744.87% |
| 2120 Guidance Services | 403,069 | 399,072 | \$ - | \$ 399,072 | 3,997 | 99.01% | 407,807 | 337,038 | 82.65% |
| 2130 Health Services | 76,410 | 92,548 | \$ - | \$ 92,548 | (16,138) | 121.12% | 88,405 | 98,937 | 111.91% |
| 2150 Speech Pathology and Audiology Services | 139,353 | 136,355 | \$ - | \$ 136,355 | 2,998 | 97.85% | 123,725 | 128,958 | 104.23% |
| 2190 Service Direction, Student Support Services | 160,007 | 186,191 | \$ - | \$ 186,191 | (26,184) | 116.36% | 40,274 | 141,283 | 350.80% |
| 2220 Educational Media Services | 136,715 | 123,132 | \$ - | \$ 123,132 | 13,583 | 90.06% | 119,779 | 111,206 | 92.84% |
| 2230 Assessment and Testing | 7,041 | 3,300 | \$ - | \$ 3,300 | 3,741 | 46.87% | 6,881 | 33 | 0.48% |
| 2240 Staff Development | 42,076 | 32,495 | \$ - | \$ 32,495 | 9,581 | 77.23% | 45,698 | 48,380 | 105.87% |
| 2310 Board of Education | 64,550 | 45,423 | \$ - | \$ 45,423 | 19,127 | 70.37% | 60,550 | 103,853 | 171.52% |
| 2321 Office of the Superintendent Services | 319,957 | 314,046 | \$ - | \$ 314,046 | 5,911 | 98.15% | 280,689 | 285,045 | 101.55% |
| 2410 Office of the Principal Services | 1,157,589 | 1,135,426 | \$ - | \$ 1,135,426 | 22,163 | 98.09% | 1,052,178 | 1,139,164 | 108.27% |
| 2520 Fiscal Services | 376,927 | 380,105 | \$ - | \$ 380,105 | (3,178) | 100.84% | 313,239 | 303,569 | 96.91% |
| 2542 Care and Upkeep of Building Services | 1,477,380 | 1,456,704 | \$ 569 | \$ 1,457,273 | 20,107 | 98.64% | 1,366,716 | 1,407,793 | 103.01% |
| 2543 Care and Upkeep of Grounds Services | 46,475 | 39,750 | \$ - | \$ 39,750 | 6,725 | 85.53% | 45,750 | 31,796 | 69.50% |
| 2550 Student Transportation Services | 694,256 | 791,831 | \$ - | \$ 791,831 | (97,575) | 114.05% | 720,020 | 803,828 | 111.64% |
| 2626 Grant Writing | 2,000 | - | \$ - | \$ - | 2,000 | 0.00% | 2,000 | - | 0.00% |
| 2640 Staff Services | 5,300 | 8,679 | \$ - | \$ 8,679 | (3,379) | 163.75% | 4,200 | 4,634 | 110.33% |
| 2662 Systems Analysis Services | 289,700 | 314,951 | \$ - | \$ 314,951 | (25,251) | 108.72% | 277,698 | 259,464 | 93.43% |
| 2700 Supplemental Retirement Program | 450,000 | 400,000 | \$ - | \$ 400,000 | 50,000 | 88.89% | 450,000 | 450,000 | 100.00% |
| Total Support Services | 6,069,739 | 6,057,248 | 569 | \$ 6,057,817 | 11,922 | 99.80% | 5,623,991 | 5,861,278 | |
| Community Services | | | | | | | | | |
| 3120 Food Preparation & Dispensing | 4,654 | 5,218 | \$ - | \$ 5,218 | (564) | | 4,412 | 4,895 | 110.95% |
| Total Community Services | 4,654 | 5,218 | - | 5,218 | (564) | | 4,412 | 4,895 | |
| Other Requirements | | | | | | | | | |
| 5200 Transfers of Funds | 260,000 | 254,325 | \$ - | \$ 254,325 | 5,675 | 97.82% | 326,500 | 326,391 | 99.97% |
| 6110 Contingency | 387,616 | - | \$ - | \$ - | 387,616 | 0.00% | 136,000 | - | 0.00% |
| 7000 Unappropriated Ending Fund Balance | 1,357,683 | - | \$ - | \$ - | 1,357,683 | | 890,000 | - | 0.00% |
| Total Other Requirements | 2,005,299 | 254,325 | - | 254,325 | 1,750,974 | 97.82% | 1,352,500 | 326,391 | |
| Total Requirements | 18,776,427 | 16,997,670 | 569 | 16,998,240 | 1,778,186 | 89.54% | 16,902,496 | 15,999,474 | |

PHILOMATH SCHOOL DISTRICT, 17J
Appropriations, Budget vs. Actual
Fiscal Year 2017-2018
As of 6/30/2018

| | | Appropriations | YTD | Encumbrances | Resolutions | Totals | (Over)/Under Budget |
|--|-------------------------|-----------------------|-------------------|---------------------|--------------------|-------------------|----------------------------|
| General Fund (100) | 1000 Instruction | 10,741,735 | 10,680,880 | - | (47,500) | 10,680,880 | 13,355 |
| | 2000 Support Services | 6,069,739 | 6,057,248 | 569 | | 6,057,817 | 11,922 |
| | 3000 Community Services | 4,654 | 5,218 | - | 2,500 | 5,218 | 1,936 |
| | 5200 Transfers | 205,000 | 254,325 | - | 55,000 | 254,325 | 5,675 |
| | 6000 Contingency | 275,000 | | | 112,616 | - | 387,616 |
| | Sub Totals | 17,296,128 | 16,997,670 | 569 | 122,616 | 16,998,240 | 420,504 |
| Local/State/Federal Programs Funds | 1000 Instruction | 331,817 | 367,074 | - | 271,027 | 367,074 | 235,770 |
| | 2000 Support Services | 561,841 | 447,411 | - | (3,330) | 447,411 | 111,100 |
| | 3000 Community Services | 272,400 | 291,381 | - | 53,869 | 291,381 | 34,888 |
| | 4000 Facilities | 50,000 | | - | | - | 50,000 |
| | 5200 Transfers | - | | | | - | - |
| | Sub Totals | 1,216,058 | 1,105,865 | - | 321,566 | 1,105,865 | 431,759 |
| Pool Operations Fund (295) | 1000 Instruction | 14,072 | 13,597 | - | | 13,597 | 475 |
| | 3000 Community Services | 121,405 | 107,567 | - | | 107,567 | 13,838 |
| | Sub Totals | 135,477 | 121,164 | - | - | 121,164 | 14,313 |
| Assoc. Student Body (284, 285, 286) | 1000 Instruction | 958,300 | 651,905 | 6,310 | - | 658,215 | 300,085 |
| Debt Service Funds (300) | 5000 Debt Service | 3,512,260 | 3,506,950 | - | | 3,506,950 | 5,310 |
| Capital Improvement Funds (400) | 1000 Instruction | 41,583 | 2,498 | - | | 2,498 | 39,085 |
| | 2000 Support Services | 296,219 | 173,244 | 2,299 | 25,000 | 175,543 | 145,676 |
| | 4000 Facilities | 276,873 | 38,007 | - | 100,000 | 38,007 | 338,866 |
| | 5110 Debt Service | 10,600 | 8,855 | - | - | 8,855 | 1,745 |
| | Sub Totals | 625,275 | 222,604 | 2,299 | 125,000 | 224,903 | 525,372 |
| Unemployment Fund (600) | 5000 Other Uses | 36,000 | 13,991 | - | | 13,991 | 22,009 |
| Reserve Funds (700) | 1000 Instruction | 1,000 | 26,783 | - | 45,000 | 26,783 | 19,217 |
| | 2000 Support Services | 461,000 | 313,075 | - | | 313,075 | 147,925 |
| | Sub Totals | 462,000 | 339,857 | - | 45,000 | 339,857 | 167,143 |
| | | | | | | - | |
| | | | | | | - | |
| Total Appropriations | | 24,241,498 | 22,960,007 | 9,178 | 614,182 | 22,969,185 | 1,886,495 |
| Total Unappropriated | | 3,163,986 | - | - | 85,521 | - | 3,249,507 |
| Total Adopted Budget | | 27,405,484 | 22,960,007 | 9,178 | 699,703 | 22,969,185 | 5,136,002 |

ACTUAL & PROJECTED CASH FLOWS

| General Fund | | July Actual | August Actual | September Actual | October Actual | November Actual | December Actual | January Actual | February Actual | March Actual | April Actual | May Actual | June Actual | Actual Estimate | 2017-2018 Adopted Budget | Variance to Budget |
|------------------------------------|-------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------|---------------------|--------------------------|----------------------|
| REVENUE | | | | | | | | | | | | | | | | |
| Beginning Fund Balance | 5000s | \$3,000,000 | \$3,000,000 | \$3,000,000 | \$3,000,000 | \$3,061,818 | \$3,061,818 | \$3,061,818 | \$3,061,818 | \$3,061,818 | \$3,061,818 | \$2,790,674 | \$2,790,674 | \$2,790,674 | \$3,000,000 | (\$209,326) |
| Local Sources | 1000s | \$19,833 | \$24,827 | \$29,912 | \$48,349 | \$3,459,064 | \$172,708 | \$151,678 | \$196,371 | \$108,107 | \$50,174 | \$132,275 | \$170,173 | \$4,563,469 | \$4,130,500 | \$432,969 |
| County Sources | 2000s | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$44,931 | \$0 | \$30,025 | \$2,564 | \$72,352 | \$28,833 | \$178,704 | \$178,000 | \$704 |
| State Sources | 3000s | \$1,951,819 | \$975,324 | \$975,324 | \$975,324 | \$1,008,671 | \$1,008,502 | \$1,034,585 | \$1,119,367 | \$1,165,090 | \$1,298,340 | \$691,867 | \$161,547 | \$12,365,761 | \$11,437,427 | \$928,334 |
| Federal Sources | 4000s | \$0 | \$0 | \$58 | \$18,316 | \$0 | \$0 | \$2,470 | \$804 | \$12,874 | \$14,655 | \$0 | \$0 | \$49,177 | \$30,000 | \$19,177 |
| Sale of Assets | 5000s | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,200 | \$0 | \$3,200 | \$500 | \$2,700 |
| TOTAL RESOURCES | | \$1,971,652 | \$1,000,151 | \$1,005,295 | \$1,041,988 | \$4,467,736 | \$1,181,210 | \$1,233,663 | \$1,316,542 | \$1,316,097 | \$1,365,733 | \$899,693 | \$360,552 | \$17,160,311 | \$15,776,427 | \$1,383,884 |
| EXPENDITURES | | | | | | | | | | | | | | | | |
| Instructional | 1000s | \$197,273 | \$224,895 | \$941,474 | \$881,371 | \$891,795 | \$913,771 | \$854,685 | \$890,909 | \$899,014 | \$891,798 | \$1,022,360 | \$2,071,534 | \$10,680,880 | \$10,696,735 | \$15,855 |
| Support Services | 2000s | \$334,828 | \$349,953 | \$429,042 | \$473,246 | \$465,291 | \$487,750 | \$393,617 | \$913,557 | \$472,154 | \$471,870 | \$492,957 | \$773,551 | \$6,057,817 | \$6,069,739 | \$11,922 |
| Community Services | 3000s | \$0 | \$0 | \$359 | \$476 | \$517 | \$653 | \$504 | \$727 | \$454 | \$443 | \$524 | \$560 | \$5,218 | \$4,654 | (\$564) |
| Facility Acquisition | 4000s | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,000 | \$0 | \$0 | \$0 | \$10,000 | \$0 | (\$10,000) |
| Transfers | 5000s | \$0 | \$0 | \$0 | \$0 | \$0 | \$205,000 | \$0 | \$0 | \$0 | \$0 | \$39,325 | \$0 | \$244,325 | \$260,000 | \$15,675 |
| Total Expend. (by Function) | | \$532,101 | \$574,849 | \$1,370,876 | \$1,355,093 | \$1,357,603 | \$1,607,175 | \$1,248,806 | \$1,805,193 | \$1,381,622 | \$1,364,112 | \$1,555,166 | \$2,845,645 | \$16,998,240 | \$17,031,128 | \$32,888 |
| Revenue over (Expenses) | | \$1,439,551 | \$425,302 | (\$365,581) | (\$313,105) | \$3,110,133 | (\$425,965) | (\$15,143) | (\$488,651) | (\$65,525) | \$1,621 | (\$655,473) | (\$2,485,093) | \$162,071 | (\$1,254,701) | \$1,416,772 |
| Contingency | 6000s | | | | | | | | | | | | | \$0 | \$387,616 | \$387,616 |
| Unappropriated End. Fund | 7000s | | | | | | | | | | | | | \$0 | \$1,357,683 | \$1,357,683 |
| FUND BALANCE | | | | | | | | | | | | | | \$0 | \$1,745,299 | (\$1,745,299) |
| Ending Fund Balance | | | | | | | | | | | | | | \$2,952,745 | \$3,490,598 | (\$537,853) |

Benton County School District 17J

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 7/1/2018

To: 7/31/2018

Print Detail

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

| | Range Beg. Balance | Range Revenue | Range Expenditures | Balance | Encumbrances | Available Balance |
|--|-----------------------|------------------|-----------------------|------------|--------------|-------------------|
| 284.0000.9701.097.797.811 PES BE KIND | 97.50 | .00 | .00 | 97.50 | .00 | 97.50 |
| 284.0000.9701.097.797.812 PES Blodgett | 4,998.64 | .00 | .00 | 4,998.64 | .00 | 4,998.64 |
| 284.0000.9701.097.797.813 PES Blodgett Parent Club | 793.78 | .00 | .00 | 793.78 | .00 | 793.78 |
| 284.0000.9701.097.797.815 CPS Donations | 4,475.72 | .00 | .00 | 4,475.72 | .00 | 4,475.72 |
| 284.0000.9701.097.797.816 PES Grants | 4,847.87 | .00 | .00 | 4,847.87 | .00 | 4,847.87 |
| 284.0000.9701.097.797.817 CPS Field Trips - KG | (609.05) | .00 | .00 | (609.05) | .00 | (609.05) |
| 284.0000.9701.097.797.818 PES Field Trips - Assorted | .00 | .00 | .00 | .00 | .00 | .00 |
| 284.0000.9701.097.797.819 PES Field Trips - 1st Grade | 1,522.67 | .00 | .00 | 1,522.67 | .00 | 1,522.67 |
| 284.0000.9701.097.797.820 PES Field Trips - 2nd Grade | (37.28) | .00 | .00 | (37.28) | .00 | (37.28) |
| 284.0000.9701.097.797.821 PES Field Trips - 3rd Grade | 229.28 | .00 | .00 | 229.28 | .00 | 229.28 |
| 284.0000.9701.097.797.822 PES Field Trips - 4th Grade | (1,051.42) | .00 | .00 | (1,051.42) | .00 | (1,051.42) |
| 284.0000.9701.097.797.823 PES Field Trips - 5th Grade | (719.62) | .00 | .00 | (719.62) | .00 | (719.62) |
| 284.0000.9701.097.797.826 PES Field Trip Donation | 2,033.11 | .00 | .00 | 2,033.11 | .00 | 2,033.11 |
| 284.0000.9701.097.797.827 PES Library | 1,725.74 | .00 | .00 | 1,725.74 | .00 | 1,725.74 |
| 284.0000.9701.097.797.828 PES Donations | 14,599.58 | .00 | .00 | 14,599.58 | .00 | 14,599.58 |
| 284.0000.9701.097.797.830 PES Music | 923.75 | .00 | .00 | 923.75 | .00 | 923.75 |
| 284.0000.9701.097.797.833 PES Parent Club | 11,236.08 | .00 | .00 | 11,236.08 | .00 | 11,236.08 |
| 284.0000.9701.097.797.836 PES PC Special Projects | 2,138.36 | .00 | .00 | 2,138.36 | .00 | 2,138.36 |
| 284.0000.9701.097.797.837 PES Pop Machine/Faculty | 64.50 | .00 | .00 | 64.50 | .00 | 64.50 |
| 284.0000.9701.097.797.838 PES Reading Enhancement | 875.80 | .00 | .00 | 875.80 | .00 | 875.80 |
| 284.0000.9701.097.797.840 PES School Enhancement | (340.90) | .00 | (14.19) | (355.09) | .00 | (355.09) |
| 284.0000.9701.097.797.841 PES Science | 149.90 | .00 | .00 | 149.90 | .00 | 149.90 |
| 284.0000.9701.097.797.842 PES Social Committee | 233.40 | .00 | .00 | 233.40 | .00 | 233.40 |

Benton County School District 17J

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 7/1/2018 To: 7/31/2018

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

| | Range Beg. Balance | Range Revenue | Range Expenditures | Balance | Encumbrances | Available Balance |
|--|-----------------------|------------------|-----------------------|-----------|--------------|-------------------|
| 284.0000.9701.097.797.845 PES Textbook Damage Fees | 65.70 | .00 | .00 | 65.70 | .00 | 65.70 |
| 284.0000.9701.097.797.847 PES Students in Need | 1,311.00 | .00 | .00 | 1,311.00 | .00 | 1,311.00 |
| 284.0000.9701.097.797.848 PES Angel Food Donations | 100.00 | .00 | .00 | 100.00 | .00 | 100.00 |
| 284.0000.9701.097.797.849 CPS Students in Need | 150.00 | .00 | .00 | 150.00 | .00 | 150.00 |
| GRAND TOTALS | 49,814.11 | .00 | (14.19) | 49,799.92 | .00 | 49,799.92 |

End of Report

Benton County School District 17J

Student Activities Summary Report

Fiscal Year: 2018-2019

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

| | Range Beg. Balance | Range Revenue | Range Expenditures | Balance | Encumbrances | Available Balance |
|--|-----------------------|------------------|-----------------------|-----------|--------------|-------------------|
| 285.0000.9701.098.798.500 PMS Apparel | 620.00 | .00 | .00 | 620.00 | .00 | 620.00 |
| 285.0000.9701.098.798.501 PMS Art | .00 | .00 | .00 | .00 | .00 | .00 |
| 285.0000.9701.098.798.502 PMS Athletics | 4,367.51 | .00 | .00 | 4,367.51 | .00 | 4,367.51 |
| 285.0000.9701.098.798.503 PMS Band Beginning Balance | 1,581.22 | .00 | .00 | 1,581.22 | .00 | 1,581.22 |
| 285.0000.9701.098.798.504 PMS Band Repair/Replace | 1,412.76 | .00 | .00 | 1,412.76 | .00 | 1,412.76 |
| 285.0000.9701.098.798.505 PMS Book Fair | .00 | .00 | .00 | .00 | .00 | .00 |
| 285.0000.9701.098.798.506 PMS Choir Beginning Balance | 679.17 | .00 | .00 | 679.17 | .00 | 679.17 |
| 285.0000.9701.098.798.507 PMS Donations | .00 | .00 | .00 | .00 | .00 | .00 |
| 285.0000.9701.098.798.508 PMS Drama Beginning Balance | 12,547.68 | .00 | .00 | 12,547.68 | .00 | 12,547.68 |
| 285.0000.9701.098.798.510 PMS Library | 1,128.17 | .00 | .00 | 1,128.17 | .00 | 1,128.17 |
| 285.0000.9701.098.798.511 PMS Life Skills | 1,605.74 | .00 | .00 | 1,605.74 | .00 | 1,605.74 |
| 285.0000.9701.098.798.512 PMS Lock Replacement | 1,706.17 | .00 | .00 | 1,706.17 | .00 | 1,706.17 |
| 285.0000.9701.098.798.513 PMS Lunch Card Replacement | .00 | .00 | .00 | .00 | .00 | .00 |
| 285.0000.9701.098.798.514 PMS Miscellaneous | .00 | .00 | .00 | .00 | .00 | .00 |
| 285.0000.9701.098.798.515 PMS Outdoor School | 24,704.54 | .00 | .00 | 24,704.54 | .00 | 24,704.54 |
| 285.0000.9701.098.798.516 PMS Sports/Pay-to-Play | 585.00 | .00 | .00 | 585.00 | .00 | 585.00 |
| 285.0000.9701.098.798.517 PMS Pop Machine/Faculty | .00 | .00 | .00 | .00 | .00 | .00 |
| 285.0000.9701.098.798.518 PMS Reeds | (53.61) | .00 | .00 | (53.61) | .00 | (53.61) |
| 285.0000.9701.098.798.519 PMS School Enhancement | 5,005.50 | .00 | .00 | 5,005.50 | .00 | 5,005.50 |
| 285.0000.9701.098.798.520 PMS Science | 396.71 | .00 | .00 | 396.71 | .00 | 396.71 |
| 285.0000.9701.098.798.521 PMS Shop Beginning Balance | 275.09 | .00 | .00 | 275.09 | .00 | 275.09 |

Benton County School District 17J

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 7/1/2018

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

| | Range Beg. Balance | Range Revenue | Range Expenditures | Balance | Encumbrances | Available Balance |
|--|-----------------------|------------------|-----------------------|------------------|--------------|-------------------|
| 285.0000.9701.098.798.522 PMS Struxness - Helping Families | 1,305.39 | .00 | .00 | 1,305.39 | .00 | 1,305.39 |
| 285.0000.9701.098.798.523 PMS Student Body Fees | 10,434.07 | .00 | .00 | 10,434.07 | .00 | 10,434.07 |
| 285.0000.9701.098.798.524 PMS Suspension Account | 1.50 | .00 | .00 | 1.50 | .00 | 1.50 |
| 285.0000.9701.098.798.525 PMS Technology | 877.35 | .00 | .00 | 877.35 | .00 | 877.35 |
| 285.0000.9701.098.798.526 PMS Testing Incentive Program | .00 | .00 | .00 | .00 | .00 | .00 |
| 285.0000.9701.098.798.527 PMS Textbook Damage/Replacement | 241.00 | .00 | .00 | 241.00 | .00 | 241.00 |
| 285.0000.9701.098.798.528 PMS EXCEL (Leadership) | 1,790.46 | .00 | .00 | 1,790.46 | .00 | 1,790.46 |
| 285.0000.9701.098.798.529 PMS Student Wellness | 4,701.75 | .00 | .00 | 4,701.75 | .00 | 4,701.75 |
| 285.0000.9701.098.798.530 PMS Oregon Research Institute | 7,084.25 | .00 | .00 | 7,084.25 | .00 | 7,084.25 |
| 285.0000.9701.098.798.531 PMS Trip Club | 419.49 | .00 | .00 | 419.49 | .00 | 419.49 |
| 285.0000.9701.098.798.532 PMS Health/PE | 1,404.05 | .00 | .00 | 1,404.05 | .00 | 1,404.05 |
| 285.0000.9701.098.798.533 PMS Elective Rotation fee | 2,194.78 | .00 | .00 | 2,194.78 | .00 | 2,194.78 |
| 285.0000.9701.098.798.534 PMS Battle of the Books | 35.38 | .00 | .00 | 35.38 | .00 | 35.38 |
| GRAND TOTALS | 87,051.12 | .00 | .00 | 87,051.12 | .00 | 87,051.12 |

End of Report

Benton County School District 17J

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 7/1/2018

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Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

| | Range Beg. Balance | Range Revenue | Range Expenditures | Balance | Encumbrances | Available Balance |
|---|-----------------------|------------------|-----------------------|------------|--------------|-------------------|
| 286.0000.9701.099.799.600 PHS Over/Short | 97.05 | .00 | .00 | 97.05 | .00 | 97.05 |
| 286.0000.9701.099.799.601 PHS Adopt A Family | 2,199.76 | .00 | .00 | 2,199.76 | .00 | 2,199.76 |
| 286.0000.9701.099.799.603 PHS AP Testing | 913.84 | .00 | .00 | 913.84 | .00 | 913.84 |
| 286.0000.9701.099.799.604 PHS Art | 8,161.80 | .00 | .00 | 8,161.80 | .00 | 8,161.80 |
| 286.0000.9701.099.799.606 PHS ASB | 4,946.26 | .00 | .00 | 4,946.26 | .00 | 4,946.26 |
| 286.0000.9701.099.799.607 PHS Athletic Officials | (3,698.44) | .00 | .00 | (3,698.44) | .00 | (3,698.44) |
| 286.0000.9701.099.799.611 PHS Athletics | 20,490.52 | .00 | .00 | 20,490.52 | .00 | 20,490.52 |
| 286.0000.9701.099.799.612 PHS AV Technology | 132.24 | .00 | .00 | 132.24 | .00 | 132.24 |
| 286.0000.9701.099.799.613 PHS Baseball | 9,017.00 | .00 | .00 | 9,017.00 | (2,406.00) | 6,611.00 |
| 286.0000.9701.099.799.616 PHS Botany | 3,395.99 | .00 | .00 | 3,395.99 | .00 | 3,395.99 |
| 286.0000.9701.099.799.617 PHS Boys Basketball | 18,417.82 | .00 | .00 | 18,417.82 | .00 | 18,417.82 |
| 286.0000.9701.099.799.618 PHS Cheerleading | (1,963.87) | .00 | .00 | (1,963.87) | (1,793.20) | (3,757.07) |
| 286.0000.9701.099.799.619 PHS Cinematic Art Club | 443.86 | .00 | .00 | 443.86 | .00 | 443.86 |
| 286.0000.9701.099.799.620 PHS Community Service | 353.04 | .00 | .00 | 353.04 | .00 | 353.04 |
| 286.0000.9701.099.799.621 PHS Cross Country | 2,550.81 | .00 | .00 | 2,550.81 | .00 | 2,550.81 |
| 286.0000.9701.099.799.622 PHS Dance Team | 2,630.97 | (50.00) | .00 | 2,580.97 | .00 | 2,580.97 |
| 286.0000.9701.099.799.623 PHS DECA | 1,548.16 | .00 | .00 | 1,548.16 | .00 | 1,548.16 |
| 286.0000.9701.099.799.624 PHS Special District Swim | 1,340.71 | .00 | .00 | 1,340.71 | .00 | 1,340.71 |
| 286.0000.9701.099.799.625 PHS Donation | 24,335.74 | .00 | .00 | 24,335.74 | .00 | 24,335.74 |
| 286.0000.9701.099.799.626 PHS Drag Team | 26.13 | .00 | .00 | 26.13 | .00 | 26.13 |
| 286.0000.9701.099.799.627 PHS Driver Education | .00 | .00 | .00 | .00 | .00 | .00 |
| 286.0000.9701.099.799.628 PHS Equestrian Team | 1,385.32 | .00 | .00 | 1,385.32 | .00 | 1,385.32 |
| 286.0000.9701.099.799.629 PHS Faculty Pop Machine | (14.95) | .00 | .00 | (14.95) | .00 | (14.95) |

Benton County School District 17J

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 7/1/2018

To: 7/31/2018

Print Detail

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

| | Range Beg. Balance | Range Revenue | Range Expenditures | Balance | Encumbrances | Available Balance |
|---|-----------------------|------------------|-----------------------|------------|--------------|-------------------|
| 286.0000.9701.099.799.632 PHS FFA | (3,535.33) | .00 | .00 | (3,535.33) | .00 | (3,535.33) |
| 286.0000.9701.099.799.633 PHS First Team | 7,062.80 | .00 | .00 | 7,062.80 | .00 | 7,062.80 |
| 286.0000.9701.099.799.634 PHS Fitness and Nutrition | 214.25 | .00 | .00 | 214.25 | .00 | 214.25 |
| 286.0000.9701.099.799.635 PHS Foods | 827.00 | .00 | .00 | 827.00 | .00 | 827.00 |
| 286.0000.9701.099.799.636 PHS Football | 4,042.12 | .00 | .00 | 4,042.12 | .00 | 4,042.12 |
| 286.0000.9701.099.799.637 PHS Forestry | 5,791.96 | .00 | .00 | 5,791.96 | .00 | 5,791.96 |
| 286.0000.9701.099.799.638 PHS GED | 2,226.80 | .00 | .00 | 2,226.80 | .00 | 2,226.80 |
| 286.0000.9701.099.799.639 PHS German Exchange | 521.53 | .00 | .00 | 521.53 | .00 | 521.53 |
| 286.0000.9701.099.799.640 PHS Girls Basketball | 8,746.00 | .00 | .00 | 8,746.00 | .00 | 8,746.00 |
| 286.0000.9701.099.799.645 PHS Library | 1,100.82 | .00 | .00 | 1,100.82 | .00 | 1,100.82 |
| 286.0000.9701.099.799.646 PHS Lifeguard | 63.92 | .00 | .00 | 63.92 | .00 | 63.92 |
| 286.0000.9701.099.799.647 PHS Link Crew | 1,557.39 | .00 | .00 | 1,557.39 | .00 | 1,557.39 |
| 286.0000.9701.099.799.648 PHS Lock Replacement | 250.00 | .00 | .00 | 250.00 | .00 | 250.00 |
| 286.0000.9701.099.799.649 PHS Manufacturing Technology | 3,557.01 | .00 | .00 | 3,557.01 | .00 | 3,557.01 |
| 286.0000.9701.099.799.652 PHS Misc Books | 420.00 | .00 | .00 | 420.00 | .00 | 420.00 |
| 286.0000.9701.099.799.653 PHS Music Band | 1,230.16 | .00 | .00 | 1,230.16 | .00 | 1,230.16 |
| 286.0000.9701.099.799.654 PHS Music Choir | 593.00 | .00 | .00 | 593.00 | .00 | 593.00 |
| 286.0000.9701.099.799.655 PHS Music Tour | 6,792.88 | .00 | .00 | 6,792.88 | .00 | 6,792.88 |
| 286.0000.9701.099.799.656 PHS National Honor Society | 1,625.03 | .00 | .00 | 1,625.03 | .00 | 1,625.03 |
| 286.0000.9701.099.799.658 PHS Overpayments | .00 | .00 | .00 | .00 | .00 | .00 |
| 286.0000.9701.099.799.659 PHS Parking/Student Safety | 695.43 | .00 | .00 | 695.43 | .00 | 695.43 |
| 286.0000.9701.099.799.660 PHS PE Fees | 351.11 | .00 | .00 | 351.11 | .00 | 351.11 |

Benton County School District 17J

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 7/1/2018

To: 7/31/2018

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

| | Range Beg. Balance | Range Revenue | Range Expenditures | Balance | Encumbrances | Available Balance |
|--|-----------------------|------------------|-----------------------|----------|--------------|-------------------|
| 286.0000.9701.099.799.661 PHS Peer Counseling | 1,203.19 | .00 | .00 | 1,203.19 | .00 | 1,203.19 |
| 286.0000.9701.099.799.664 PHS PHS Pay to Play | .00 | .00 | .00 | .00 | .00 | .00 |
| 286.0000.9701.099.799.665 PHS Preschool | 1,018.67 | .00 | .00 | 1,018.67 | .00 | 1,018.67 |
| 286.0000.9701.099.799.666 PHS Prom | 1,737.00 | .00 | .00 | 1,737.00 | .00 | 1,737.00 |
| 286.0000.9701.099.799.667 PHS PSAT Fee Collections | 1,287.00 | .00 | .00 | 1,287.00 | .00 | 1,287.00 |
| 286.0000.9701.099.799.670 PHS Scholarship | 6,027.11 | .00 | .00 | 6,027.11 | .00 | 6,027.11 |
| 286.0000.9701.099.799.672 PHS Scholarship - Steve Moos | 300.00 | .00 | .00 | 300.00 | .00 | 300.00 |
| 286.0000.9701.099.799.673 PHS Scholarship - Xerxes Das | 260.40 | .00 | .00 | 260.40 | .00 | 260.40 |
| 286.0000.9701.099.799.674 PHS School Enhancement | 6,917.87 | 6.96 | .00 | 6,924.83 | .00 | 6,924.83 |
| 286.0000.9701.099.799.675 PHS School of Business | 7,355.49 | .00 | .00 | 7,355.49 | .00 | 7,355.49 |
| 286.0000.9701.099.799.676 PHS Science | 8,411.63 | .00 | .00 | 8,411.63 | .00 | 8,411.63 |
| 286.0000.9701.099.799.678 PHS Soccer Boys | 985.64 | .00 | .00 | 985.64 | .00 | 985.64 |
| 286.0000.9701.099.799.679 PHS Soccer Girls | 1,205.69 | .00 | .00 | 1,205.69 | .00 | 1,205.69 |
| 286.0000.9701.099.799.680 PHS Softball | 3,760.40 | .00 | .00 | 3,760.40 | .00 | 3,760.40 |
| 286.0000.9701.099.799.681 PHS Spanish Workbook | 1,673.91 | .00 | .00 | 1,673.91 | .00 | 1,673.91 |
| 286.0000.9701.099.799.682 PHS Youth Transition Program | 1,433.08 | .00 | .00 | 1,433.08 | .00 | 1,433.08 |
| 286.0000.9701.099.799.684 PHS Student Body Fee | 245.00 | .00 | .00 | 245.00 | .00 | 245.00 |
| 286.0000.9701.099.799.685 PHS Suspension | 160.00 | .00 | .00 | 160.00 | .00 | 160.00 |
| 286.0000.9701.099.799.686 PHS Swim Team | 2,553.78 | .00 | .00 | 2,553.78 | (500.00) | 2,053.78 |
| 286.0000.9701.099.799.687 PHS Tennis | 4,160.31 | .00 | .00 | 4,160.31 | .00 | 4,160.31 |
| 286.0000.9701.099.799.688 PHS Tennis Court Fund | .00 | .00 | .00 | .00 | .00 | .00 |
| 286.0000.9701.099.799.689 PHS Theatre | 5,801.79 | .00 | .00 | 5,801.79 | .00 | 5,801.79 |

Benton County School District 17J

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 7/1/2018 To: 7/31/2018

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

| | Range Beg. Balance | Range Revenue | Range Expenditures | Balance | Encumbrances | Available Balance |
|--|-----------------------|------------------|-----------------------|------------|--------------|-------------------|
| 286.0000.9701.099.799.690 PHS Track | (607.57) | .00 | .00 | (607.57) | .00 | (607.57) |
| 286.0000.9701.099.799.691 PHS Valco ASB | 420.00 | .00 | .00 | 420.00 | .00 | 420.00 |
| 286.0000.9701.099.799.693 PHS Volleyball | 2,187.54 | .00 | .00 | 2,187.54 | .00 | 2,187.54 |
| 286.0000.9701.099.799.696 PHS Wrestling | 2,630.65 | .00 | .00 | 2,630.65 | .00 | 2,630.65 |
| 286.0000.9701.099.799.697 PHS Yearbook | 34,885.55 | .00 | .00 | 34,885.55 | .00 | 34,885.55 |
| 286.0000.9701.099.799.698 PHS Lagestee PTP Waiver Scholarship | 1,259.74 | .00 | .00 | 1,259.74 | .00 | 1,259.74 |
| 286.0000.9701.099.799.700 PHS Mr. PHS | 682.23 | .00 | .00 | 682.23 | .00 | 682.23 |
| 286.0000.9701.099.799.702 PHS Dominican Republic Trip | 469.20 | .00 | .00 | 469.20 | .00 | 469.20 |
| 286.0000.9701.099.799.704 PHS Booster Club Donation | 7,731.89 | .00 | .00 | 7,731.89 | .00 | 7,731.89 |
| 286.0000.9701.099.799.705 HS Student Transcript Fees | 868.80 | .00 | .00 | 868.80 | .00 | 868.80 |
| 286.0000.9701.099.799.711 PHS Class of 2017 | 30.56 | .00 | .00 | 30.56 | .00 | 30.56 |
| 286.0000.9701.099.799.712 PHS Class of 2018 | 468.00 | .00 | .00 | 468.00 | .00 | 468.00 |
| 286.0000.9701.099.799.713 PHS Class of 2019 | 367.00 | .00 | .00 | 367.00 | .00 | 367.00 |
| 286.0000.9701.099.799.714 PHS Class of 2020 | 207.00 | .00 | .00 | 207.00 | .00 | 207.00 |
| 286.0000.9701.099.799.715 PHS Class of 2021 | 128.00 | .00 | .00 | 128.00 | .00 | 128.00 |
| 286.0000.9701.099.799.720 BFB Due to PMS | 4.00 | .00 | .00 | 4.00 | .00 | 4.00 |
| 286.0000.9701.099.799.721 BFB Due to PES | .00 | .00 | .00 | .00 | .00 | .00 |
| GRAND TOTALS | 249,074.19 | (43.04) | .00 | 249,031.15 | (4,699.20) | 244,331.95 |

End of Report