

5:00 PM

Thursday, March 11, 2021

AGENDA
Business Meeting of the
BOARD OF DIRECTORS
Corvallis School District 509J

Meeting Details: Thursday, March 11, 2021, 5:00 PM in the District Office Board Room, 1555 SW 35th Street, Corvallis, OR 97333.

SOCIAL DISTANCING IS ESSENTIAL IN REDUCING THE SPREAD OF THE COVID-19 PANDEMIC.

Oregon law allows public meetings to be held entirely online; therefore, we will NOT have seating available at the meeting site. If you would like to watch live-streaming of the School Board meeting, please navigate to the District's YouTube channel: <https://www.youtube.com/channel/UC9Jtpte5dmilZI9kySBJbVQ?> A recording of the meeting will also be posted to that channel.

- I. **CALL TO ORDER AND ROLL CALL (6:30 p.m.)***
- II. **EXECUTIVE SESSION (5:00-6:15 p.m.)* Note: this is not part of the public meeting. The Board will meet in Executive (closed) Session under ORS 192.660(2)(i) regarding the superintendent's performance evaluation.**
- III. **PLEDGE OF ALLEGIANCE**
- IV. **BOARD MEMBER REPORTS**
- V. **SUPERINTENDENT'S REPORT**



Corvallis
SCHOOL DISTRICT

Superintendent's Update

Shared with the Corvallis School Board during the March 11, 2021 meeting.

Last Week was Classified Staff Appreciation Week

Comprising 414 members of our workforce, our Classified Staff plays an important role throughout the Corvallis School District in all aspects of school district operations. We are grateful to our Classified Staff for their commitment to our students and for helping us be prepared for the return to in-person schedules this spring. I'm proud of the work we accomplish together.

National School Breakfast Week

This is National School Breakfast Week and it is a great opportunity to thank our food services staff for their work. Free meals have been provided to all children from 1-18 since the beginning of the pandemic. Breakfast and lunch are offered at the drive-up-grab-and-go free meal locations, Monday through Friday.

Families are invited to celebrate National School Breakfast Week by picking up a Fruit Pizza Food Hero Recipe Kit on Friday, March 12 at any of our free school meal locations. The Recipe Kit is a kid-friendly breakfast with fresh fruit and bread that can be assembled at home. These special breakfast kits will be offered once a month for the rest of this school year.

Also, this week students will receive a Food Hero *Grow This!* packet that includes seeds to grow spring flowers.

CHS Student Recognized with Prudential Spirit of Community Award

Suraj Kulkarni has been selected as Oregon's top High School youth volunteer in the 2021 Prudential Spirit of Community Awards program. As a State Honoree, Suraj will receive a \$2,500 scholarship, an engraved silver medallion, and a virtual celebration along with the other 101 State Honorees.

Based on the number of volunteer hours he has completed, Suraj also qualified for the President's Volunteer Service Award, which recognizes Americans of all ages who have volunteered significant amounts of their time to serve their communities and their country. A President's Volunteer Service Award certificate and a letter from the President will be mailed directly to Suraj this summer. Congratulations to Suraj Kulkarni!

Community Partners to Recognize - Corvallis Benton County Library, Linn-Benton-Lincoln United Way, Early Learning Hub of Linn, Benton & Lincoln Counties

Coinciding with the March 2nd National Read Across America Day, Corvallis families with children under the age of 5 are eligible to register for Dolly Parton's Imagination Library. The Imagination Library mails free, high-quality books to children from birth up until their fifth birthday. Each month, participating children receive a new, age-appropriate book, beginning with the children's classic *The Little Engine That Could*. Children can receive up to 60 books over five years, ending with the aptly timed story 'Look Out Kindergarten, Here I Come!' Books are available in English and Spanish languages as well as Braille/Audiobook options. As of today, 340 Corvallis kids have registered.

Sustainability Update

The Corvallis School District participates in the Energy Trust of Oregon's Strategic Energy Management Program to reduce our use of electricity and natural gas, our district's two most expensive utility bills. As a part of the program, CSD has earned over \$30,000 in incentives to reduce energy consumption, which doesn't include the additional savings in energy costs.

The most recent incentive was a challenge to all participants to create a video to be used to promote sustainability. Students from our district submitted three videos, earning our district a \$1,000 stipend and also raising \$100 for their Green Teams' work and an additional \$300 for energy efficiency equipment.

Cheldelin School Sustainability Leader Liz Weiland has been meeting virtually with student members of the Cheldelin Green Team since last March and supported them in the production of their video submission. The Crescent Valley Green Team also submitted a video.

- **Watch the Cheldelin Green Team [video](#)**

VI. STUDENT REPRESENTATIVE REPORTS

VII. PUBLIC COMMENT

Please contact parker.schulze@corvallis.k12.or.us by noon on the day of the Board Meeting to schedule public comment. Please include your name, address, the phone number you would like to call in from, and the topic you would like to speak about.



PROVIDING INPUT TO THE SCHOOL BOARD AT VIRTUAL MEETINGS DURING THE PANDEMIC

(Revised 09-09-21)

The Corvallis School Board values the opinions and input of students, staff, parents, and community members. Comments may be provided during certain meetings, via telephone, and via written correspondence, as outlined below.

Public Comment at School Board Meetings

This option is available when *Public Comment* is an item on the agenda. At this time, Board meetings are held virtually and there will be no in-person public comment. To offer comments via telephone during designated meetings:

- A. Email Board Secretary Kim Nelson at kimberly.nelson@corvallis.k12.or.us by noon on the day of the meeting.
- B. Provide your name, home address, and the telephone number you will be calling in on.
- C. You will be provided a telephone number and meeting access code.
- D. At the time designated on the agenda, call the number provided and enter any required access codes.
- E. You will be “in the waiting room” until it is your turn to provide comments; at that time, you will be admitted to the virtual meeting.
- F. When you provide public comment, your name, address, and comments are matters of public record; however, students and staff do not need to provide their addresses.
- G. Keep your comments within the specified time allotted, usually three minutes, to allow time for others to comment. Please be respectful of those who wish to comment after you.
- H. Direct your comments to the School Board. The Board Chair will refer questions or requests for action to staff for response at a later date.
- I. If you read from a prepared statement, you may choose to email your written comments to Kim Nelson at kimberly.nelson@corvallis.k12.or.us to post online with the informational packet of the meeting and to file with the official minutes of the meeting. It is not required, however.
- J. Speakers may offer objective criticism of District operations and programs but the Board will not hear complaints concerning individual District personnel.
 - Complaints shall be handled following the steps outlined in Board Policy KL and Administrative Regulation KL-AR, copies of which are available at <http://policy.osba.org/corvall/kl/index.asp>.
 - Complaints regarding budget, programs, or other District issues also should be handled by first following the steps outlined in policy KL.
- K. Undue interruption or other interference with the orderly conduct of Board business cannot be allowed.
 - Defamatory or abusive remarks are always out of order.
 - The Board Chair may terminate a speaker’s privilege of address if, after being called to order, the speaker persists in improper conduct or remarks.

Written Correspondence

Letters, emails, and other written materials submitted to the School Board are considered public record. They may be submitted via U.S. mail to: Corvallis School Board, 1555 SW 35th Street, Corvallis, OR 97333. Emails sent to: schoolboard@corvallis.k12.or.us, will reach all Board members as a group as well as the following District staff: Superintendent, Assistant Superintendent, Human Resources Director, Finance and Operations Director, Communications Coordinator, and Executive Assistant to the Superintendent and Board of Directors (also known as Board Secretary).

Telephone Calls

Vincent Adams	541-240-4055	Terese Jones	541-230-1673
Sami Al-AbdRabbuh	541-283-6611	Shauna Tominey	541-829-3411
Tina Baker	541-223-1997	Luhui Whitebear	541-632-3568
Sarah Finger McDonald	541-908-3756		

VIII. SUPERINTENDENT'S 2020-21 EVALUATION



Superintendent Evaluation 2020-2021



Corvallis
SCHOOL DISTRICT

Corvallis School Board of Directors

EVALUATION OF SUPERINTENDENT RYAN NOSS

Superintendent Noss is completing his fifth year as Superintendent of the Corvallis School District navigating the most challenging crisis one could expect in their career. The COVID-19 pandemic impacted schools across the state, nation, and the world. Corvallis schools were no exception, being disrupted by the ongoing public health crisis that disturbed all aspects of our lives.

Corvallis School Board of Directors

EVALUATION OF SUPERINTENDENT RYAN NOSS

From the start, Superintendent Noss held a long view of the pandemic response while keeping his eye on strategic priorities. This has allowed the district to remain far ahead of the school reopening window in terms of programmatic preparedness. He has kept this long view of the pandemic response and realizes that even once community spread is contained, the resultant needs of children and families will go on for years.

Corvallis School Board of Directors

EVALUATION OF SUPERINTENDENT RYAN NOSS

The Corvallis School Board recognizes this year's performance of Superintendent Noss in the strongest terms and with high regard and confidence in his leadership.

2020-2021 School Year Priorities

The Corvallis School district achieved its highest four-year Graduation Rate of 90% in 2019-20. Superintendent Noss's tenure has been marked by continued efforts to maintain academic growth for each child. Despite the descent into the global pandemic, the Corvallis School District showed marked improvement in graduation rates. Superintendent Noss continues to work towards meeting student achievement goals and closing the opportunity gap during these unprecedented times.

2020-2021 School Year Priorities

While the full extent of the impacts of COVID-19 associated disruptions will remain unknown for years, the district not only showed improvement in the four-year graduation rate for all students but also showed growth in the graduation rate of priority student groups. In the past year, 96% of 9th Grade students were on track to graduate with and 86% of 9th-grade students successfully completed Algebra 1.

2020-2021 School Year Priorities

Over the course of the past seven years, the graduation rate for Hispanic/Latinx students increased from 52% to 88%, and the graduation rate for students navigating poverty increased from 53% to 83%. These gains reflect a foundation that was laid for students over the course of their time with us. The school board continues to support Superintendent Noss in examining the impact of the pandemic and distance learning on elementary reading levels and has full confidence in Superintendent Noss and his team's ability to close the achievement gap in the years to come.

Equitable Systems

It is clear that Superintendent Noss holds success for every child as a core value and he has ensured that equity is a thread in every aspect of district planning and operations. District leaders are supported and feel that they can be bold in creating system changes to create opportunities for all students and staff. There is a sense that the previous several years of equity work in the district is growing into a phase of more adaptive change.

Equitable Systems

Given the extenuating circumstances in these unprecedented times, Superintendent Noss has done an excellent job in navigating equitable systems while staying within regulatory constraints and keeping all our students safe. The pandemic has given him an opportunity to apply his values in equity to unprecedented focused action. He keeps students that need the most support and care at the forefront of decisions. This is evidenced by the distribution of internet hotspots, food, and supplies for families, and the ways in which instruction has been structured.

Equitable Systems

He also thinks about the impacts and experiences of staff in the decisions he makes. The school renaming task force is another example where he has brought an equity lens in enabling community members to feel safe participating and sharing their voice.

Superintendent Noss is steadily working on hiring more diverse and representative staff that reflect the diversity of our students and community. The board looks forward to supporting Superintendent Noss's work on diversifying the district workforce across its buildings and programs.

Equitable Systems

The recent support of the regional racial equity initiative and the implementation of Indigenous People's Day and Black History month resolutions demonstrate Superintendent Noss's commitment to and understanding of equity within our schools is directly linked to equity beyond our buildings and policies.

Superintendent Noss communicates the district's commitment to equity effectively. Data are always disaggregated and hard questions are asked, most often without a request from the board. Equity and justice are always a thread in communication, both internally and externally. The community and partners know that equity is a core value of the district and seek to engage in this work.

Real-World Learning

Early on, Superintendent Noss recognized that the global pandemic was an opportunity for real-world learning. The district team has been effective in leveraging Project-Based Learning (PBL) and digital learning to not just mitigate the impact of the pandemic but to take advantage of the opportunity to expand pathways for student learning.

Superintendent Noss emphasizes the importance of real-world learning because of its effectiveness as a teaching modality. Under Superintendent Noss's leadership, the district has made many strategic investments in Career and Technical Learning (CTE) and PBL.

Real-World Learning

He made great progress in moving CSD closer to being leaders in CTE and innovative PBL education opportunities. He and his leadership team have vigorously worked to create additional success pathways that lead to careers in the trades. He is clearly enthusiastic about real-world learning and CTE. He uses every opportunity to communicate the district's progress in this area and actively seeks community partners. We appreciate the commitment to CTE programs, including growing new areas of focus in the high schools and middle schools.

Real-World Learning

CTE gains remain a strong example of success in this area. The district's success in CTE participation is enabling our students to graduate and be engaged in growth opportunities beyond graduation. Investments in programming and infrastructure have been very strategic. The board is pleased to learn that 97% of CTE participants and 98% of CTE concentrators in 2019-2020 graduated on time.

We anticipate that Corvallis School District under the leadership of Superintendent Noss will empower students to be adaptive, persevering, and engaged in an ever-changing world.

Health and Wellness

Health and wellness have been a focus for Superintendent Noss over the last two years, but especially during the global pandemic. He and his team have been scrupulous in planning and preparing for the return of children to in-person instruction. At the same time, the school nurse program is effective in supporting students and guiding the district in health related decision-making. His leadership in building mental health clinics into the school district has provided Corvallis children an opportunity that few other communities in Oregon have: a mental health provider available for telehealth with access in school.

Health and Wellness

The support of students' whole wellness is evident in decisions being made and the prioritization of resources. The mental health challenges brought by the pandemic are enormous. The role of social workers in supporting students during this time cannot be understated. Having this support infrastructure in place already has helped many find the space, care and connection they need. Food distribution has also been huge in helping students stay healthy.

Health and Wellness

Superintendent Noss's exemplary direction to the district speaks volumes to the type of professional he is. He understands that our children in our district cannot learn or participate at the levels needed to receive academic instruction until their basic human needs are met and wellbeing is placed at the utmost importance. Thank you for your leadership.

Long Range Facilities Planning and Bond Projects Implementation

The CSD bond project is a model program that has not only delivered outstanding value in facilities construction while advancing strategic priorities based on district core values but has proven to be resilient in the face of health and natural disasters as well. Superintendent Noss has demonstrated exemplary judgment, professionalism, and well-placed trust in integrating the project management team into the district. Bond processes, even when changes are necessary, are invariably well-considered and communicated, delivering on all that has been promised in the scope of work. The bond construction project is a highlight in the midst of a challenging year with significant disrupting conditions due to the wildfires and COVID-19 public health crises.

Long Range Facilities Planning and Bond Projects Implementation

Superintendent Noss has quietly demanded a transparent and prudent facilities planning and construction process. At all times, it is clear that he has student learning and the public interest top of mind. He has empowered a large team of people to think creatively, be inclusive, and work swiftly to meet the needs and schedule of the bond construction process. Bond construction communications have been exemplary from the launch of the bond campaign to the present. The district makes excellent efforts to engage and bring the community along in our construction work.

Long Range Facilities Planning and Bond Projects Implementation

Fiscal tracking of the bond is transparent and the bond oversight committee is composed of critical financial thinkers. Problems that arise are quickly and efficiently resolved. The board has every expectation that the bond work will come in on or below budget.

Response to COVID-19

Today, March 11, marks an exact year to date since Superintendent Noss decided to proactively begin suspending events that brought large groups of students, adults, and community members together. His decision was in accordance with the Governor's first guidance to minimize potential opportunities for the virus to spread. Since then, Superintendent Noss has remained steady, disciplined, and proactive in his decisions, communication, and actions. In times of crisis, institutions and agencies look for these attributes in their leader.

Response to COVID-19

The board recognizes the difficulty of maintaining fidelity to a plan while adapting to changing health recommendations and state mandates. Nevertheless, Superintendent Noss looked at the whole picture. He is keeping equity, consistency, and routine as important dimensions in planning and responding to COVID-19. Knowing that consistency matters to the district's students, families and educators, the district team worked with public health authorities to resume in-person instruction when the risk to students, staff, and community was tolerable. He held steady in his stance that the safety and wellbeing of all students, staff, and teachers were his top priority.

Response to COVID-19

Superintendent Noss has been very effective in relying on his strong leadership and administrative teams while keeping a long view of the pandemic response and keeping his eye on strategic priorities. This has allowed the district to be ready to resume in-person instruction when it was appropriate according to the public health conditions.

At every point when the information was clear and certain, Superintendent Noss and the district team have been forthcoming with parents and the community. He has been unwavering in his adherence to a deliberate phased reentry of students and the criteria required to allow that process to begin.

Response to COVID-19

The dynamic regulatory environment of the pandemic has forced the district team to repeatedly revise operational plans and execute those changes. At every step, the district has had the capacity to move swiftly to be compliant and meet the needs of children. Incorporating teachers into the planning process ensured staff buy-in of programmatic decisions and was effective in building goodwill between the district and labor unions during a very stressful time.

Response to COVID-19

The reality of a dramatic shift in a short amount of time, relying on people with varying skill sets and facing their own challenges in this crisis created a dynamic situation. It cannot be understated that the work to develop and redevelop education delivery plans has been herculean this year. All of the staff working on the many aspects of how we teach our students have shown astounding dedication. Superintendent Noss's every step in planning and executing plans related to the pandemic response has kept students' learning, health, and well-being at the center of all decision-making. He has not allowed himself to be confounded by changes in regulation, information, or political pressures.

Response to COVID-19

On behalf of the Corvallis families, the school board expresses its gratitude to have Superintendent Noss leading our school district over the last year. His steady leadership and dedication to our students and staff have been invaluable. Superintendent Noss sets an example for other districts. He has been great to work with and collaborative about ensuring we stay committed to the goals put in place. He is open to feedback and is not afraid to be vulnerable. His leadership has been nothing short of phenomenal this past year through the disruptions we have experienced during the pandemic, wildfires, and racial justice movements.

IX. BOND PROGRAM UPDATE



Corvallis

SCHOOL DISTRICT

Prepared for: Corvallis School Board
Prepared by: Kim Patten, Director of Facilities and Transportation
Meeting Date: March 11, 2021

Bond Program Update

NO ACTION REQUIRED

Background

Wenaha Group provides project management services for the Facilities Improvement Bond approved by voters in May 2018. Wenaha Group's project managers will prepare a monthly report to communicate status and progress on bond projects. The report will be included in a board packet each month, published on the district website, and shared with key communicators.

Direct questions regarding bond projects to kim.patten@corvallis.k12.or.us



CORVALLIS SCHOOL DISTRICT BOND PROGRAM UPDATE March 11, 2021



GENERAL PROGRAM UPDATES

The Bond Team has been working hard to balance the efforts of facilitating designs, launching new projects, coordinating move activities and continuing construction on multiple projects. This substantial effort, on top of kids returning to school, has driven a shift on two of the projects, as noted below.

- Jaguar and Wildcat have bid, and are coming before the board for GMP approval on March 11. Work on moving, logistics and schedules continues, with abatement activities scheduled for Spring Break.
- Adams will be bid later this year, and construction on the main project will start next spring. It is likely that a new electrical and data service will be installed this summer, to address existing deficiencies, and to reduce the amount of work in the summer of 2022.
- Lincoln and Husky are moving very well, with very visible progress at both sites. Planning for reintroducing children to the existing school has occurred and plans are being put in motion.
- Garfield is seeing fast progress in the new addition and admin areas.
- Several Core Team meetings have occurred for Mt. View and Franklin with both school teams excited to see the evolving plans.
- The CTE and Elevator projects at CVHS continue and the Seismic Upgrade project is out for subcontractor bidding now. Work on that project will occur over the spring and summer.
- Work is about to start on the Corvallis High CTE project, with move-out activities well-underway for an April start on demolition.
- The Cheldelin Library renovation is now underway. Seismic and HVAC work has been shifted to start next spring.
- The College Hill project design and budgeting process continues. Additional information is scheduled for board presentation in April.



New Clinic in Foreground at Lincoln



Steel Erection at Husky



CORVALLIS SCHOOL DISTRICT BOND PROGRAM UPDATE March 11, 2021

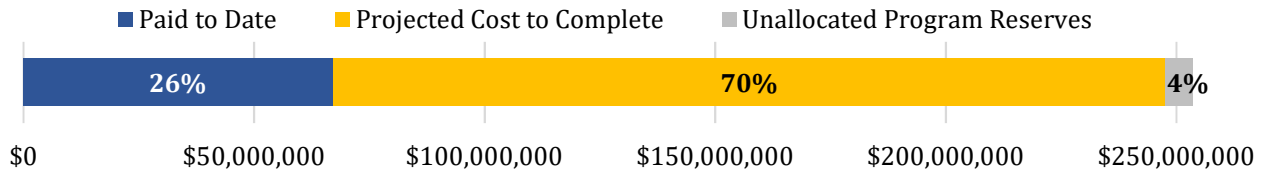


FINANCIAL SUMMARY AS OF JANUARY 31, 2021

Voter Approved Bond Issuance	\$ 199,914,046
Bond Sale Premium	39,204,888
Bond Interest Earnings	8,844,671
OSCIM Grant ¹	6,234,147
Other Funding ²	1,984,546
Projected Resources through End of Program ³	1,225,000
Total Program Resources	\$257,407,298

Paid to Date	\$ 67,055,829
Projected Cost to Complete	180,641,006
Total Projected Costs	\$247,696,835
Unallocated Program Reserves	9,710,463
Total Program Requirements	\$257,407,298

- ¹ **Oregon School Capital Improvement Matching (OSCIM) Grant.** Matching grant through this state program; restricted to Lincoln project.
- ² **Other Funding.** Additional grants and reimbursements from several sources including energy conservation reimbursements from the SB 1149 program and from the Energy Trust of Oregon, and seismic rehabilitation grants; restricted to specific projects.
- ³ **Projected Resources through End of Program.** Interest earnings.



	Bond Allocation	Other Funding Sources ¹		Total Projected Costs	Paid to Date	Projected Cost to Complete	
		allocated	pending allocation				
Adams	\$ 11,594,457	\$ 632,420	\$ 4,762,174	\$ 16,989,051	\$ 2,181,499	13%	\$ 14,807,552
Garfield	20,431,066	4,484,416	399,999	25,315,481	14,903,215	59%	10,412,266
Husky	38,678,632	-	-	38,678,632	7,846,068	20%	30,832,564
Jaguar	12,322,158	544,894	5,054,808	17,921,860	2,431,942	14%	15,489,918
Lincoln	31,852,598	6,234,147	-	38,086,745	15,624,166	41%	22,462,579
Mt View	8,904,029	-	3,954,345	12,858,374	61,180	0%	12,797,194
Wildcat	11,807,766	633,802	5,014,133	17,455,701	2,443,496	14%	15,012,205
Franklin	8,897,336	-	2,952,876	11,850,212	45,992	<1%	11,804,220
Cheldelin	9,992,479	-	2,359,327	12,351,806	5,594,190	45%	6,757,616
Linus Pauling	400,000	-	-	400,000	355,294	89%	44,706
Corvallis	7,982,711	-	1,752,126	9,734,837	4,294,714	44%	5,440,123
Crescent Valley	16,226,898	5,252,612	210,276	21,689,786	5,192,515	24%	16,497,271
Harding	11,208,697	-	3,460,198	14,668,895	366,699	2%	14,302,196
Program Administration	9,615,219	-	80,236	9,695,455	5,714,859	59%	3,980,596
TOTAL	\$199,914,046	\$17,782,291	\$30,000,498	\$247,696,835	\$67,055,829	27%	\$ 180,641,006

¹ **Other Funding Sources.** Includes bond sale premium, bond interest earnings, OSCIM grant, and other funding such as energy conservation reimbursements from the SB 1149 program or Energy Trust of Oregon, and seismic rehabilitation grants.



**CORVALLIS SCHOOL DISTRICT
BOND PROGRAM UPDATE
March 11, 2021**



ADAMS ELEMENTARY SCHOOL
MAJOR ADDITION AND REMODEL

Project Manager: Wenaha Group
Architect: DLR Group
CM/GC Contractor: Fortis Construction

PROJECT DESCRIPTION

Add five (5) permanent classrooms, create collaborative/small group learning areas, create dedicated PE space by adding multi-use cafeteria, renovate existing classroom space for student support services, improve ADA accessibility, install energy efficient lighting, replace covered play shelter, upgrade finishes in hallways and shared spaces including floors, paint, and ceilings, upgrade mechanical infrastructure including electrical, heating, and plumbing systems, replace emergency communication systems, secure front entry, and office modifications.

SCHEDULE

Key Milestones	Start	Completion	% Complete	Comments
Pre-Design	Nov 2018	Oct 2019	100%	
Design & Permitting	Nov 2019	May 2021	87%	
Construction	April 2021	June 2022	0%	

CURRENT ACTIVITIES – DESIGN

- The design team is working with David Dodson, the District’s Land Use Planner, on updating the site design and exploring impacts to the public elements that will be impacted by the new work, e.g., sidewalks and street trees. City’s recent comments have been responded to.
- Public Improvements submittal will be submitted at receipt of Land Use approval. Documents for Building permit cannot be submitted until approval of Public Improvements.
- Decision made by Corvallis School District to delay this project until 2022.

ACTIVITIES SCHEDULED FOR NEXT QUARTER

- Will continue with obtaining all permits but construction work on hold until 2022.
- Design team looking into completing the electrical gear and service to district office and kitchen warehouse this summer.



CORVALLIS SCHOOL DISTRICT BOND PROGRAM UPDATE March 11, 2021



HIGHLIGHTS

- N/A

CHALLENGES AND SOLUTIONS

- N/A

PROJECT PHOTO GALLERY

- N/A



**CORVALLIS SCHOOL DISTRICT
BOND PROGRAM UPDATE
March 11, 2021**



**CHELDELIN MIDDLE SCHOOL
MAJOR RENOVATION**

**Project Manager: Wenaha Group
Architect: Pivot Architecture
Track Contractor: Field Turf USA
CM/GC Contractor: Gerding Builders**

PROJECT DESCRIPTION

Renovation: Renovate classroom to create a STEAM lab, renovate library/media center, improve ADA accessibility to the front office and elsewhere in the school, renovate cafeteria, renovate restrooms, replace kitchen flooring, upgrade mechanical infrastructure including electrical, heating, and plumbing systems, improve emergency lighting, improve seismic safety, replace wooden bleachers in the gym.

Resurface existing track: Scope also includes enlarging the high jump area to accommodate two jumping areas and improving drainage around the long jump area – Now Complete.

SCHEDULE

Key Milestones	Start	Completion	% Complete	Comments
Pre-Design	Jan 2019	June 2019	100%	Complete
Design & Permitting	May 2019	March 2020	100%	Permit issued
Design & Permitting PH II	July 2020	Mar-design, Jun - permit 2021	75%	Developing seismic and HVAC/Elec designs
Ph I Construction	June 2020	Aug 2021	60%	Library going now
Ph II Construction	Spring 2022	Aug 2022	0%	Scheduled 2022

CURRENT ACTIVITIES

- Phase II design expected to complete in late March 2021
- Bidding PH II HVAC and seismic work deferred until later in 2021.
- Library work has started March 1st (early) so the library will be completely reassembled for the start of fall classes. This early start will take this project off the end of summer reopening labor crunch for the district. District staff did a great job of clearing out books and materials so construction could begin early.

ACTIVITIES SCHEDULED FOR NEXT QUARTER

- Phase II designs will be in for permit review and Pivot will be responding to City comments.



CORVALLIS SCHOOL DISTRICT BOND PROGRAM UPDATE March 11, 2021



HIGHLIGHTS

- Library work commencing early.

CHALLENGES AND SOLUTIONS

- N/A

PROJECT PHOTO GALLERY



Library cleared for new construction



CORVALLIS SCHOOL DISTRICT BOND PROGRAM UPDATE March 11, 2021



Lighting removed from Library to make way for new



Library completely cleared



**CORVALLIS SCHOOL DISTRICT
BOND PROGRAM UPDATE
March 11, 2021**



COLLEGE HILL

MAJOR ADDITION AND REMODEL

Project Manager: Wenaha Group

Architect: Pivot Architecture

CM/GC Contractor: Gerding Builders

PROJECT DESCRIPTION

Adds multi-use cafeteria, renovate two (2) classrooms to support science construction, improve ADA accessibility, renovate locker rooms, replace cabinetry in classrooms, replace roof and gutter system, upgrade mechanical infrastructure including electrical, heating, and plumbing systems, improve emergency lighting, improve seismic safety in one story portion of the building, install access control system, replace emergency communication systems, replace fire monitoring system.

SCHEDULE

Key Milestones	Start	Completion	% Complete	Comments
Pre-Design	Nov 2018	Feb 2019	100%	
Design & Permitting	Jan 2021	May 2022	15%	
Construction	June 2022	May 2023	0%	

CURRENT ACTIVITIES

- Design activities continue with weekly meetings with the Site Team and other stakeholders.
- The schedule dates above have been updated since last report to allow for some additional design time needed to make sure we have all stakeholders input.
- Cost estimating of the 50% design development documents is underway. The updated cost estimate will be complete by the end of March.
- The second meeting with the City Planning Department and Building officials was held on March 3rd as this report was being finalized. An update on the issues related to the plan for compliance with historical, zoning and building code issues will be provided in the next report.
- Traffic study is underway.
- Brendle Group is beginning to review the on-going design work to make sure we are meeting all sustainability goals.

ACTIVITIES SCHEDULED FOR NEXT QUARTER

- Continued design activities with the Site Team and other stakeholders



CORVALLIS SCHOOL DISTRICT BOND PROGRAM UPDATE March 11, 2021



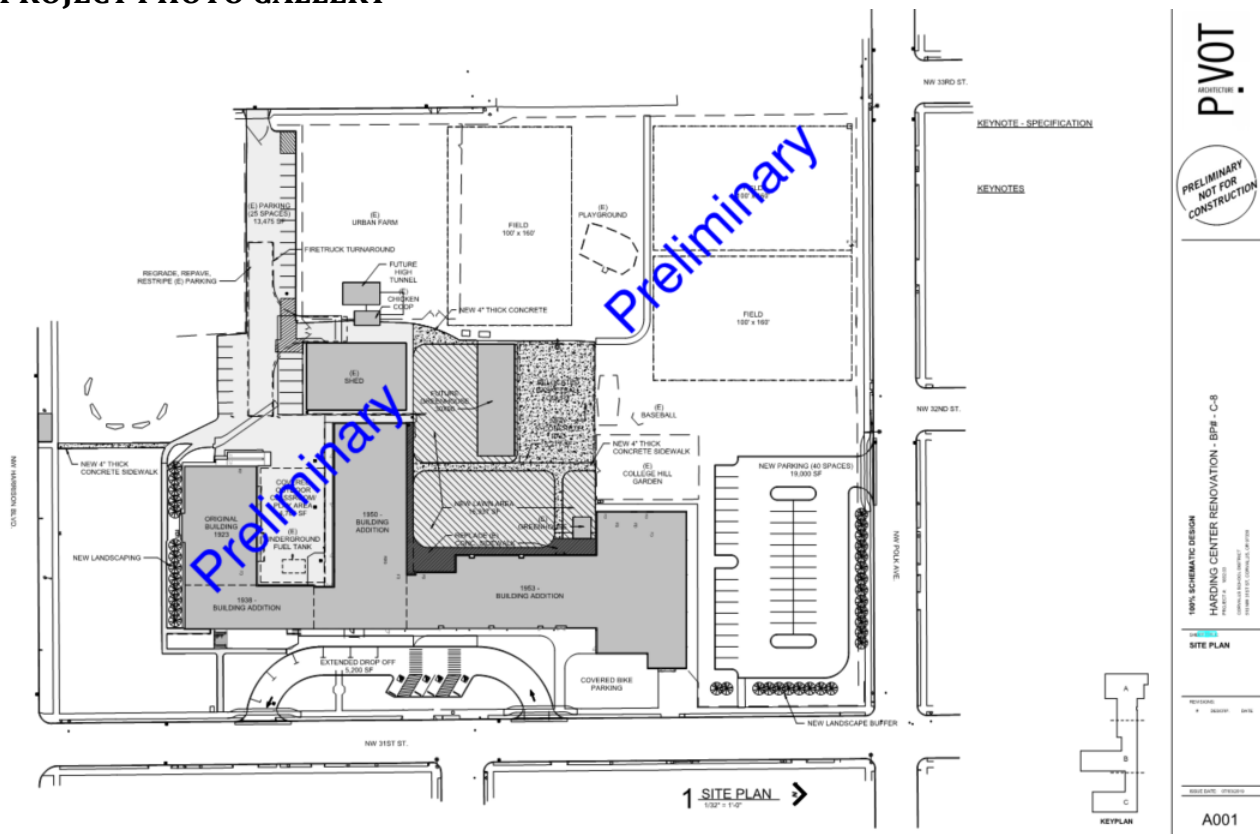
HIGHLIGHTS

- The Design Advisory Committee includes a good cross-section of stakeholders including staff, a past-student, parents and neighbors. They are enthusiastic and fully engaged.

CHALLENGES AND SOLUTIONS

- At this stage of the design process we are keeping a very close eye on the budget as factors such as City requirements and discovery of unknown conditions could increase costs.

PROJECT PHOTO GALLERY





**CORVALLIS SCHOOL DISTRICT
BOND PROGRAM UPDATE
March 11, 2021**



**CORVALLIS HIGH SCHOOL
MAJOR RENOVATION**

**Project Manager: Wenaha Group
Architect: Pivot Architecture
CM/GC Contractor: Gerding Builders**

PROJECT DESCRIPTION

Expand covered outdoor learning area for career technical education, renovate classroom spaces for career and technical education, improve softball facilities, including restroom and concessions, install ADA door openers, install covered walkway to applied technology buildings, replace artificial turf field, replace hallway carpet, replace roof on main building & greenhouse roof, resurface track, enhance video surveillance system, increase restroom connections to emergency generator, toilets & faucets, replace field lighting at Taylor Field.

SCHEDULE

Key Milestones	Start	Completion	% Complete	Comments
Pre-Design	Nov 2018	June 2020	100%	Initial CTE Planning
Design & Permitting	June 2020	March 2021	70%	CTE plans in for permit – due April
Construction	Spring 2019	April 2021	100%	CHS Softball, Taylor Field Lights, & Track Resurfacing, reroof completed
Major Construction	April 2021	Sept 2021	0%	CTE renovation

CURRENT ACTIVITIES

- PIVOT has submitted for permit and is awaiting city plan review/permit comments at this time.
- Gerding stands poised to release the metal building order once we have preliminary permit comments in from the city.
- B.E. Solar has developed some plan views of the proposed solar arrays on the main building roof. This work is tentatively scheduled to start in April pending site coordination.
- Construction work is expected to start in April on the overall renovation and covered walkway project.

ACTIVITIES SCHEDULED FOR NEXT QUARTER

- Gerding will be securing subcontractors and obtaining submittals and begin mobilizing for the renovation project.



CORVALLIS SCHOOL DISTRICT BOND PROGRAM UPDATE March 11, 2021



HIGHLIGHTS

- Move planning – Elizabeth Wyatt is progressing well into coordinating the removal of classroom and yard items. Currently plan is to be ready for Gerding Builders in early April.

CHALLENGES AND SOLUTIONS

- Storage locations for CTE and classroom items – Solution in part will now be to store classroom items in other school rooms and a fabric-covered fenced yard in the softball parking lot for yard items able to be outside for the summer.

PROJECT PHOTO GALLERY



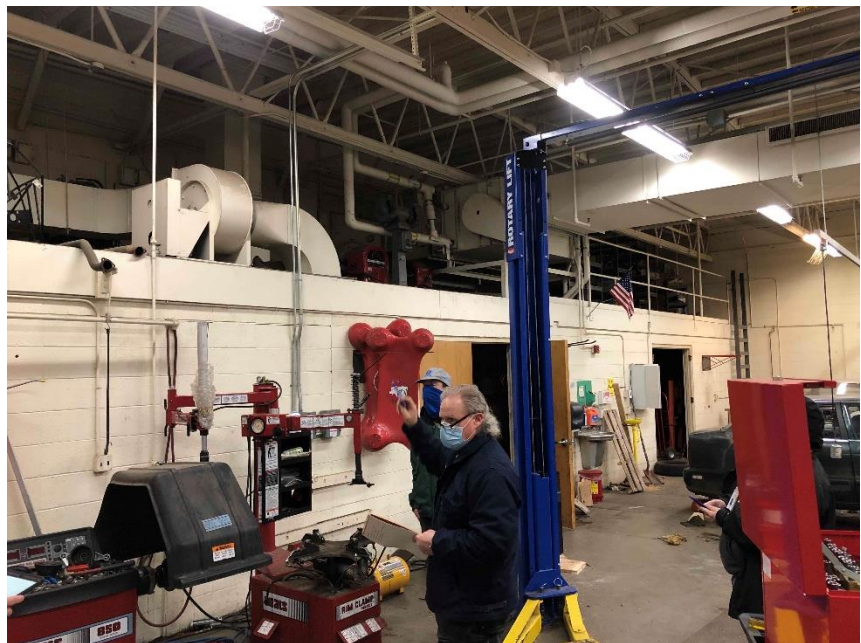
CHS Autos are to be cleared for an expected April construction start



**CORVALLIS SCHOOL DISTRICT
BOND PROGRAM UPDATE
March 11, 2021**



CHS Autos yard to be cleared for an expected April construction start



CHS Auto shop mezzanine to be cleared for an expected April construction start



**CORVALLIS SCHOOL DISTRICT
BOND PROGRAM UPDATE
March 11, 2021**



CHS T-15 to be cleared for an expected April construction start



**CORVALLIS SCHOOL DISTRICT
BOND PROGRAM UPDATE
March 11, 2021**



**CRESCENT VALLEY HIGH SCHOOL
MAJOR RENOVATION**

**Project Manager: Wenaha Group
Architect: Pivot Architecture
CM/GC Contractor: Gerding Builders**

PROJECT DESCRIPTION

Expand covered outdoor learning area for career technical education, renovate and expand classroom spaces for career and technical education, install a new artificial turf field, improve ADA accessibility, install elevator in gym building and replace main ramp for ADA access, refurbish, repair, and weatherize building exterior, Replace fire suppression system in kitchen, resurface bus drop-off/pick-up lane, resurface track, upgrade mechanical infrastructure including electrical, heating, and plumbing systems, enhance video surveillance system, improve seismic safety, increase power connections to generator circuit, replace access control system, and replace emergency communication systems.

SCHEDULE

Key Milestones	Start	Completion	% Complete	Comments
Pre-Design	Oct 2018	Dec 2018	100%	
Design & Permitting	Jan 2019	Mar 2020	100%	Permit Bldg F & A Elevator in hand
Design & Permit Bldg A seismic	July 2020	Feb 2021	75%	Bldg A seismic only-in for permit Mar
Construction (includes Bldg A seismic)	June 2020	Aug 2021	35%	Complete by Sept

CURRENT ACTIVITIES

- CVHS Renovation:
 - Seismic improvements continue to install throughout Building F.
 - Footings for the new section of building are formed and ready to pour.
 - HVAC ductwork is installing in Building F.
 - Elevator pit work at Building A is backfilled and masonry work to start week of March 1st
 - Consumer Power has pulled new service wires into the building and is now complete. Electrical reconnection of circuits that are to remain is under way.
 - Electrical room is taking shape and we now have a place to land our new conduit runs.





CORVALLIS SCHOOL DISTRICT BOND PROGRAM UPDATE March 11, 2021



- CVHS Fiber Backbone: Stoner Electric Group is scheduled to start the low voltage portion of this work in April. Gerding Builders will perform the General Contractor related improvements. Permits have been applied for and planning is on-going.
- CVHS Seismic for Building A: Gerding Builders has the project out for bids now.

ACTIVITIES SCHEDULED FOR NEXT QUARTER

- Seismic work in Building A is expected to start in June 2021.

HIGHLIGHTS

- Consumer Power re-energized our power feed despite the workload they had with the ice storms and other power outages.

CHALLENGES AND SOLUTIONS

- In some areas there are challenges with fitting in the new seismic improvements (braces mostly) around existing MEP runs. Solution has been to reroute installed MEP in several cases so supports can be added.

PROJECT PHOTO GALLERY



CVHS Building A -Elevator area taking shape



**CORVALLIS SCHOOL DISTRICT
BOND PROGRAM UPDATE
March 11, 2021**



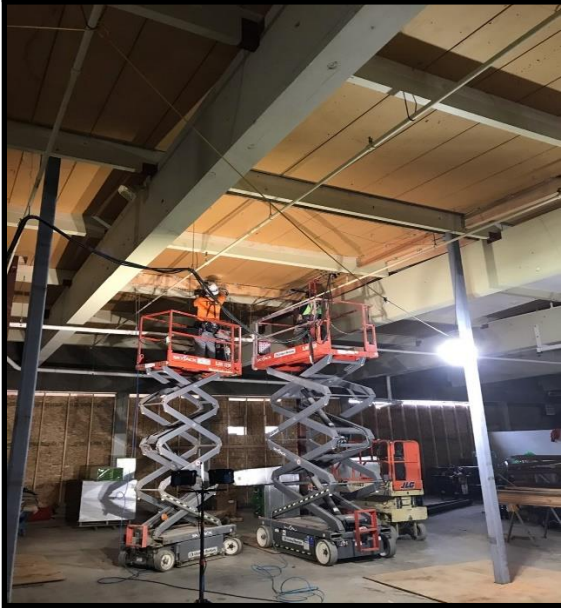
CVHS Outdoor work area – footings to be placed soon



CVHS – Electrical room taking shape



**CORVALLIS SCHOOL DISTRICT
BOND PROGRAM UPDATE
March 11, 2021**



CVHS – seismic improvements – both wood and metal installing throughout



**CORVALLIS SCHOOL DISTRICT
BOND PROGRAM UPDATE
March 11, 2021**



CVHS Exterior Storm Drain tie in- It is DEEP



**CORVALLIS SCHOOL DISTRICT
BOND PROGRAM UPDATE
March 11, 2021**



FRANKLIN K-8
MAJOR REMODEL

Project Manager: Wenaha Group
Architect: DLR Group
CM/GC Contractor: Fortis Construction

PROJECT DESCRIPTION

Create collaborative/small group learning areas, renovate 2 classrooms to support middle school science instruction, improve ADA accessibility, install energy efficient lighting, renovate restrooms, replace exterior windows, flagpole, kitchen flooring, and roof, upgrade finishes in hallways and shared spaces including floors, paint, and ceilings, upgrade mechanical infrastructure including electrical, heating and plumbing systems, improve emergency and exterior lighting, improve seismic safety, repair sidewalks, replace emergency communication systems, secure front entry, and office modifications.

SCHEDULE

Key Milestones	Start	Completion	% Complete	Comments
Pre-Design	Jan 2019	Dec 2020	100%	
Design & Permitting	Jan 2021	Dec 2022	16%	
Construction	June 2022	Mar 2023	0	

CURRENT ACTIVITIES

- Design Core Team meeting on a weekly basis.
- Design Advisory Committee is being formed.
- Design Process has started.

ACTIVITIES SCHEDULED FOR NEXT QUARTER

- Design Core Team meetings to continue weekly.
- First Design Advisory Committee meeting scheduled for March 18.

HIGHLIGHTS

- N/A

CHALLENGES AND SOLUTIONS

- N/A

PROJECT PHOTO GALLERY

- N/A



**CORVALLIS SCHOOL DISTRICT
BOND PROGRAM UPDATE
March 11, 2021**



GARFIELD ELEMENTARY SCHOOL
MAJOR ADDITION AND REMODEL

Project Manager: Wenaha Group
Architect: DLR Group
CM/GC Contractor: Fortis Construction

PROJECT DESCRIPTION

Addition of six (6) classrooms, create collaborative and small group learning areas, expand the library/media center, renovation of existing classroom spaces, add covered play shelter, improve ADA accessibility, renovate restrooms, repair concrete floor foundation, replace the kitchen flooring, upgrade finishes in shared spaces with floors, paint, and ceiling, secure front entry, office modifications, improve site circulation and parking, repair/replace sidewalk, seismic upgrades, fuel tank decommissioning and upgrades to mechanical, electrical, and plumbing.

SCHEDULE

Key Milestones	Start	Completion	% Complete	Comments
Pre-Design	Oct 2018	Jan 2019	100%	
Design & Permitting	Jan 2019	July 2020	100%	
Construction	May 2020	Aug 2021	60%	New area C & new office construction

CURRENT ACTIVITIES

- Front office finishes, including casework and carpeting have made substantial progress - painting, interior glazing, and casework have all progressed well this month.
- Furniture selections have been ordered and scheduled for install at the end of summer 2021.
- Phase II (new addition work) – Roofing continues in the new addition area as we have dry days.
- Roof framing is substantially complete and exterior skin systems are currently beginning install.
- Drywall over plywood shear walls continues in the transition zone between Areas B and C as MEP installation allows.
- City related street work, including final paving patching and the area around the bike storage is scheduled for March 10.
- Most of the gym walls have been abated and the seismic reinforcement is going in in preparation for the new cut-in openings.



CORVALLIS SCHOOL DISTRICT BOND PROGRAM UPDATE March 11, 2021



ACTIVITIES SCHEDULED FOR NEXT QUARTER

- Area C finishes will be actively underway
- Admin area will be nearing completion late in the quarter .

HIGHLIGHTS

- Garfield front office staff is ready for students on March 8

CHALLENGES AND SOLUTIONS

- Drainage issues with north rain drains – Solution appears to be a reroute to our north drainage systems. Design team continues to work on the solution.

PROJECT PHOTO GALLERY



Area C North side interior framing – plywood on many walls already



**CORVALLIS SCHOOL DISTRICT
BOND PROGRAM UPDATE
March 11, 2021**



Garfield New Addition - exterior skin - early installation



Garfield New Admin - front desk front and back views -progress photos



**CORVALLIS SCHOOL DISTRICT
BOND PROGRAM UPDATE
March 11, 2021**



Staff break room casework installed



**CORVALLIS SCHOOL DISTRICT
BOND PROGRAM UPDATE
March 11, 2021**



**HUSKY ELEMENTARY SCHOOL
REPLACEMENT SCHOOL**

**Project Manager: Wenaha Group
Architect: DLR Group
CM/GC Contractor: Fortis Construction**

PROJECT DESCRIPTION

Construct new two-story 67,466 square foot elementary school and demolish existing school. Create new play areas and fields once demolition is complete.

SCHEDULE

Key Milestones	Start	Completion	% Complete	Comments
Pre-Design	Aug 2018	Dec 2018	100%	
Design & Permitting	Jan 2019	March 2020	99%	
Construction			10%	
Phase 1	Summer 2020	Fall 2020	100%	Staging & Sitework
Modular Classrooms to be relocated onsite and building pad construction.				
Phase 2	Fall 2020	Winter 2022	22%	New Construction
Construction to be conducted during the school year with secure fencing separation from school.				
Phase 3	Spring 2022	Summer 2022	0%	Demolition & Sitework

CURRENT ACTIVITIES

- DSL Structural (Structural Steel Subcontractor) has continued to install the steel frame of the building. Steel procurement has delayed this installation, but an additional crane will be onsite this week to catch up lost time. The last major section is anticipated to be set mid-March.
- Mid Valley has commenced metal stud framing both interior and exterior walls. This will continue for next couple of months.
- Hammerquist and EC Electric are working on layout of MEP systems on the metal deck.
- The project team is nearly completed with 3-D coordination of the building, with clash detection of major components. This includes structural materials, electrical, mechanical, plumbing, fire protection, walls, ceilings, and other scopes. Weekly coordination has the 1st Floor completed and are working on the 2nd Floor now. Anticipate full coordination in next couple of weeks.

ACTIVITIES SCHEDULED FOR NEXT QUARTER

- Metal stud framing to continue.



CORVALLIS SCHOOL DISTRICT BOND PROGRAM UPDATE March 11, 2021



- Mechanical anchors install.
- Concrete slab on grade and on metal deck.

HIGHLIGHTS

- Structural steel is going up

CHALLENGES AND SOLUTIONS

- N/A

PROJECT PHOTO GALLERY



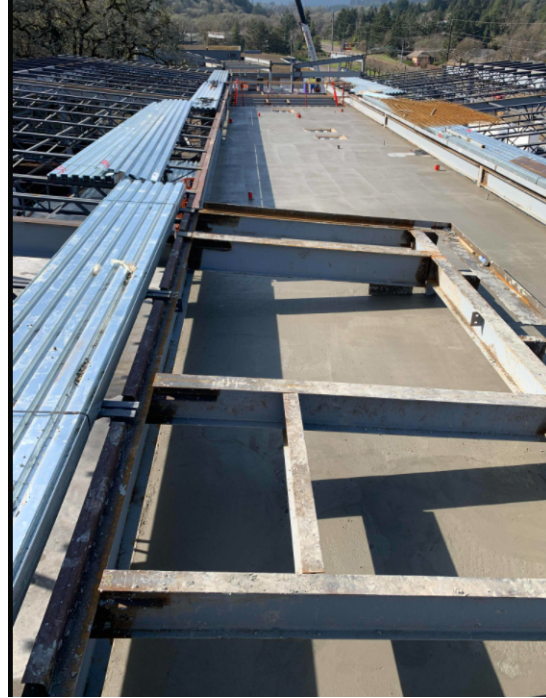
Ongoing structural steel erection



**CORVALLIS SCHOOL DISTRICT
BOND PROGRAM UPDATE
March 11, 2021**



First Slab Pour



Roof Structure



Start of wall construction



**CORVALLIS SCHOOL DISTRICT
BOND PROGRAM UPDATE
March 11, 2021**



JAGUAR ELEMENTARY SCHOOL
MAJOR ADDITION AND REMODEL

Project Manager: Wenaha Group
Architect: DLR Group
CM/GC Contractor: Fortis Construction

PROJECT DESCRIPTION

Add four (4) permanent classrooms, create collaborative/small group learning areas, create dedicated PE space by adding multi-use cafeteria, renovate existing classroom space for student support services, add ADA accessible restrooms in Life Skills classrooms, improve ADA accessibility, install energy efficient lighting, replace covered play shelter, upgrade finishes in hallways and shared spaces including floors, paint, and ceilings, upgrade mechanical infrastructure including electrical, heating, and plumbing systems, improve emergency lighting, improve site circulation and parking, replace emergency communication systems, replace sidewalk, secure front entry, and office modifications.

SCHEDULE

Key Milestones	Start	Completion	% Complete	Comments
Pre-Design	Nov 2018	Oct 2019	100%	
Design & Permitting	Nov 2019	May 2021	87%	
Construction	April 2021	June 2022	0%	

CURRENT ACTIVITIES – DESIGN

- The design team is working with David Dodson, the District’s Land Use Planner, on updating the site design and exploring impacts to the public elements that will be impacted by the new work, e.g., sidewalks and street trees. Land Use approval has been requested.
- Public Improvements submittal will be submitted at receipt of Land Use approval. Documents for Building permit cannot be submitted until approval of Public Improvements.
- GMP is being prepared for the March 11 board meeting.
- The team is continuing to spend time reviewing construction phasing and looking for ways to best minimize construction impacts during school operation. This review also includes phasing of teacher moves and storage needs.

ACTIVITIES SCHEDULED FOR NEXT QUARTER

- Permitting will be on-going.





CORVALLIS SCHOOL DISTRICT BOND PROGRAM UPDATE March 11, 2021



- Working on moving and storage needs
- Spring Break abatement work.

HIGHLIGHTS

- N/A

CHALLENGES AND SOLUTIONS

- N/A

PROJECT PHOTO GALLERY

- N/A



**CORVALLIS SCHOOL DISTRICT
BOND PROGRAM UPDATE
March 11, 2021**



**LINCOLN ELEMENTARY SCHOOL
REPLACEMENT SCHOOL**

**Project Manager: Wenaha Group
Architect: DLR Group
CM/GC Contractor: Fortis Construction**

PROJECT DESCRIPTION

Construct new two-story 68,560 square feet elementary school and demolish existing school. Create new play areas and fields once demolition is complete.

SCHEDULE

Key Milestones	Start	Completion	% Complete	Comments
Pre-Design	Aug 2018	Dec 2018	100%	
Design & Permitting	Jan 2019	March 2020	100%	
Construction			40%	
Phase 1	Summer 2020	Summer 2020	100%	Staging/Sitework
Health Clinic to be relocated onsite. Temporary playground enhancement is being planned.				
Phase 2	Summer 2020	Summer 2021	55%	New Construction
Construction to be conducted during the school year with secure fencing separation from school.				
Phase 3	Summer 2021	Fall 2021	0%	Demolition/Sitework

CURRENT ACTIVITIES

- In Area A – All wall rough in has been completed, insulation has been installed and the rooms are starting to become white (Sheetrock install). Mechanical room piping has commenced now sheetrock has been completed. Paint to commence within next few weeks.
- Area B -MEP rough-in is ongoing. Insulation and sheetrock to commence within the next couple of weeks.
- In Area C (gym wing), Exterior sheeting is nearly complete. Roofing has commenced and interior walls have been laid out.
- Exterior: Metal siding is about 50% complete. Storm piping and electrical conduits will start next week adjacent Viewmont Ave.
- Currently drawings have been aligned for site power installation. Electrical feeds will be started this month. Prep for site utilities and hardscape will be started in the coming months.
- Lincoln Health Center has been actively pushing forward. Metal panels are nearly complete. On the interior, paint has been completed and ceiling grid in ongoing. Mechanical and electrical finishes have commenced.
- The team has been working on phasing required to abate and demo the existing school over the summer to obtain as much parking as possible on site for September as well as providing some hardscape and playgrounds for student’s recess.





CORVALLIS SCHOOL DISTRICT BOND PROGRAM UPDATE March 11, 2021



ACTIVITIES SCHEDULED FOR NEXT QUARTER

- Finishes will be ongoing

HIGHLIGHTS

- N/A

CHALLENGES AND SOLUTIONS

- N/A

PROJECT PHOTO GALLERY





CORVALLIS SCHOOL DISTRICT BOND PROGRAM UPDATE March 11, 2021



Exterior work





CORVALLIS SCHOOL DISTRICT BOND PROGRAM UPDATE March 11, 2021



Area A sheetrock



Area C framing





**CORVALLIS SCHOOL DISTRICT
BOND PROGRAM UPDATE
March 11, 2021**



LINUS PAULING MIDDLE SCHOOL

RESURFACE TRACK

Project Manager: Wenaha Group

Architect: N.A.

Contractor: Field Turf USA

PROJECT DESCRIPTION

Resurface existing track. Additional scope includes enlarging the high jump area to accommodate two jumping areas, improving drainage around the long jump area, removing the pole vault pad and adding track surface to the javelin runway.

SCHEDULE

Key Milestones	Start	Completion	% Complete	Comments
Pre-Design	N.A	N.A.	N.A.	
Design & Permitting	Jan 2019	March 2019	100%	
Construction	June 2019	Aug 2019	100%	

CURRENT ACTIVITIES

- Nothing new to report
- All improvements to the track are 100% complete

ACTIVITIES SCHEDULED FOR NEXT QUARTER

- N/A

HIGHLIGHTS

- This project came in on budget.

CHALLENGES AND SOLUTIONS

- N/A

PROJECT PHOTO GALLERY

- N/A



**CORVALLIS SCHOOL DISTRICT
BOND PROGRAM UPDATE
March 11, 2021**



MOUNTAIN VIEW ELEMENTARY SCHOOL
MAJOR ADDITION AND REMODEL

Project Manager: Wenaha Group
Architect: DLR Group
CM/GC Contractor: Fortis Construction

PROJECT DESCRIPTION

Add three (3) permanent classrooms, convert existing office to classroom space, create collaborative/small group learning areas, improve ADA accessibility, install energy efficient lighting, replace kitchen flooring, upgrade finishes in hallways and shared spaces including floors, paint, and ceilings, upgrade mechanical infrastructure including electrical, heating, and plumbing systems, enhance emergency communication systems, improve emergency lighting, improve seismic safety, improve site circulation and parking.

SCHEDULE

Key Milestones	Start	Completion	% Complete	Comments
Pre-Design	Dec 2018	Dec 2020	100%	
Design & Permitting	Jan 2021	Dec 2021	0%	
Construction	Apr 2022	June 2023	16%	

CURRENT ACTIVITIES

- Design Core Team meeting on weekly basis.
- Completed two (2) Design Advisory Committee meetings
- Design proceeding.

ACTIVITIES SCHEDULED FOR NEXT QUARTER

- Design Core Team to continue weekly meetings.
- Final Design Advisory Committee meeting to be scheduled for soon after spring break.

PROJECT PHOTO GALLERY

- N/A



**CORVALLIS SCHOOL DISTRICT
BOND PROGRAM UPDATE
March 11, 2021**



WILDCAT ELEMENTARY SCHOOL
MAJOR ADDITION AND REMODEL

Project Manager: Wenaha Group
Architect: DLR Group
CM/GC Contractor: Fortis Construction

PROJECT DESCRIPTION

Add three (3) permanent classrooms, create collaborative/small group learning areas, create dedicated PE space by adding multi-use cafeteria, renovate existing classroom space for student support services, improve ADA accessibility, install energy efficient lighting, replace covered play shelter, upgrade finishes in hallways and shared spaces including floors, paint, and ceilings, upgrade mechanical infrastructure including electrical, heating, and plumbing systems, enhance emergency communication systems, improve emergency lighting secure front entry, and office modifications.

SCHEDULE

Key Milestones	Start	Completion	% Complete	Comments
Pre-Design	Nov 2018	Oct 2019	100%	
Design & Permitting	Nov 2019	May 2021	90%	
Construction	April 2021	June 2022	0%	

CURRENT ACTIVITIES – DESIGN

- The design team is working with David Dodson, the District’s Land Use Planner, on updating the site design and exploring impacts to the public elements that will be impacted by the new work, e.g., sidewalks and street trees. Land Use approval has been requested.
- Public Improvements submittal will be submitted at receipt of Land Use approval. Documents for Building permit cannot be submitted until approval of Public Improvements.
- GMP is being prepared for the March 11 board meeting.
- The team is continuing to spend time reviewing construction phasing and looking for ways to best minimize construction impacts during school operation. This review also includes phasing of teacher moves and storage needs.

ACTIVITIES SCHEDULED FOR NEXT QUARTER

- Permitting will be on-going.
- Working on moving and storage needs
- Spring Break abatement work.





CORVALLIS SCHOOL DISTRICT BOND PROGRAM UPDATE March 11, 2021



HIGHLIGHTS

- N/A

CHALLENGES AND SOLUTIONS

- N/A

PROJECT PHOTO GALLERY

- N/A

A. Jaguar and Wildcat Guaranteed Maximum Price (GMP) Approval



Corvallis

SCHOOL DISTRICT

Prepared for: Corvallis School Board
Prepared by: Kim Patten, Director of Facilities and Transportation
Meeting Date: March 11, 2021

Early Work GMP

Action Required

Jaguar and Wildcat Guaranteed Maximum Prices

Background

In May 2018 voters approved a Facilities Improvement Bond in the amount of \$199,916,925. Renovations at Jaguar and Wildcat Elementary schools were approved within the bond projects.

On January 27, 2021 Fortis Construction published an advertisement in the Oregon Daily Journal of Commerce and in the Corvallis Gazette Times, requesting bids for the Jaguar and Wildcat Elementary Addition and Renovation projects. Initially Adams Elementary was included for bidding, but it has been postponed until a later date, so only bids for Jaguar Elementary and Wildcat Elementary were received. Bids were due to Fortis February 23, 2021 at 2PM. Wenaha Group provided virtual oversight for the bid opening.

During the February 4 board meeting, Fortis was authorized to contract early work packages for the demolition and hazardous material abatement scopes in order to secure contractors early. We are now prepared to issue the final Guaranteed Maximum Price (GMP) amounts for the Jaguar and Wildcat Elementary Addition and Renovation projects.

The initial package in the amount of \$789,529 for Jaguar Elementary and \$777,051 for Wildcat Elementary was issued to Fortis after the approval during the February 4 board meeting. We are now requesting approval to increase the Jaguar Elementary contract by \$12,484,267 to a total GMP of \$13,273,796 and increase the Wildcat contract by \$11,941,792 to a total GMP of \$12,718,843. These amounts are within the budgets established for these projects.

In 2019, for both schools, the board approved use of seismic grant funds that were above the original bond sale amount. To fund these current GMPs and the work that is still pending, Bond Leadership is recommending the board approve a bond reserve allocation of \$5,077,809 to cover the forecast costs at Jaguar and an allocation of \$5,036,133 to cover the forecast costs at Wildcat Elementary. We anticipate utilizing all of the bond reserves, including premium from the most recent bond sale, to ensure the remaining bond promises are met district-wide.

ACTION REQUESTED

Authorize staff to execute Guaranteed Maximum Price amendments with Fortis Construction for the Jaguar and Wildcat Elementaries Addition and Renovation projects.

MOTION REQUESTED

"I move to authorize staff to execute Guaranteed Maximum Price amendments with Fortis Construction for the Addition and Renovation at Jaguar Elementary for \$12,484,267 establishing a full Guaranteed Maximum Price of \$13,273,796 and at Wildcat Elementary for \$11,941,792 establishing a full Guaranteed Maximum Price of \$12,718,843; and approve the allocation of bond reserves in the amount of \$5,077,809 for Jaguar Elementary and \$5,036,133 for Wildcat Elementary to fully fund the projects.

X. EDUCATIONAL UPDATE

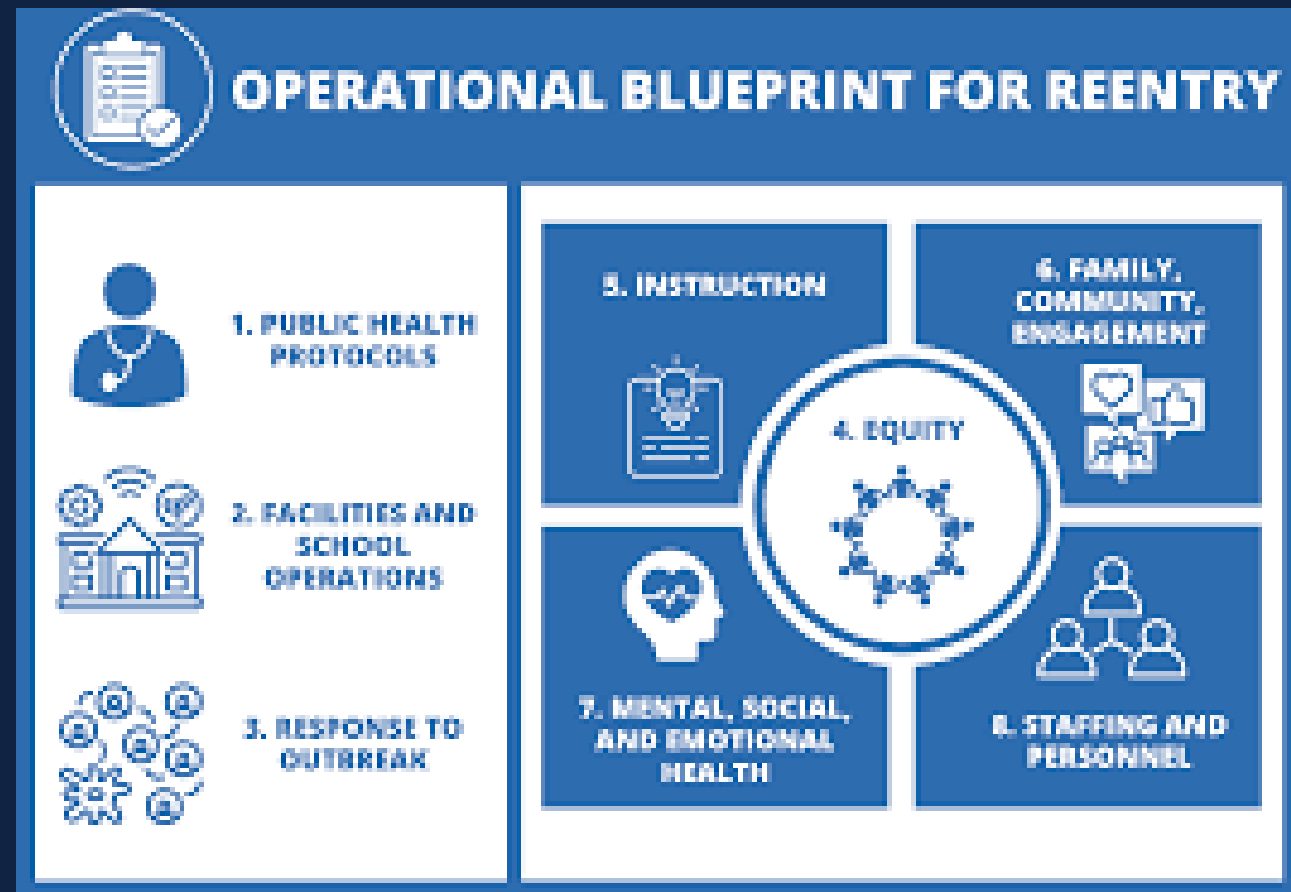


Educational Update

March 11 , 2021



Ready School, Safe Learners



More than 160 rules are included in the 91-page RSSL document. Governor Brown has requested that updates be provided by ODE & OHA by March 19.

Governor Brown has requested ODE and OHA to review RSSL guidance . That review is to be completed by March 19.

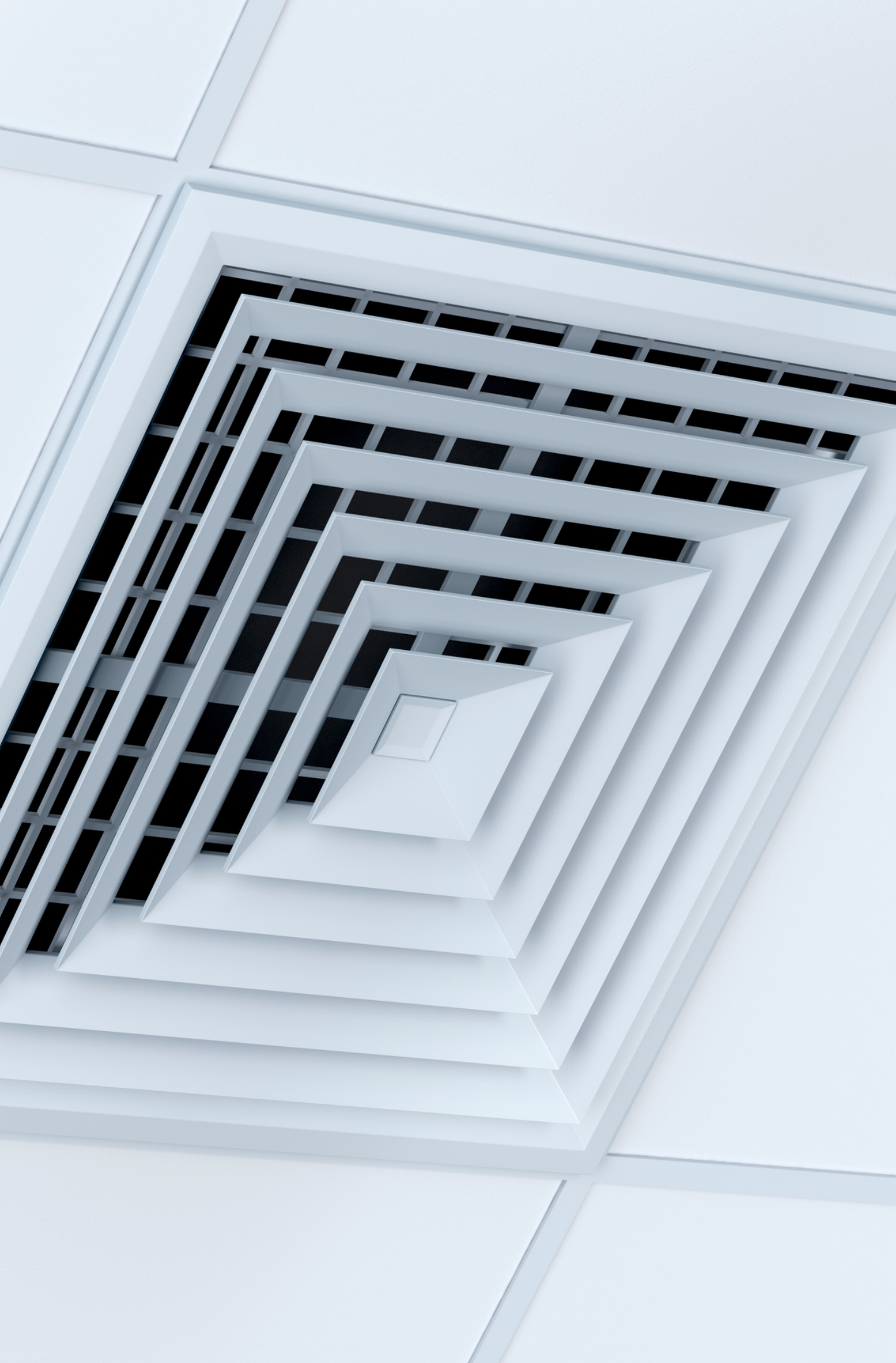
ODE requires that each school district create an Operational Blueprint for Reentry following RSSL guidance.

Return to on-site learning

Updated March 11, 2021

STARTING DATES BY GRADE LEVEL

	WEEK OF MARCH 8	WEEK OF MARCH 15	WEEK OF MARCH 29	WEEK OF APRIL 12	WEEK OF APRIL 19
Phase in kindergarten hybrid students Monday/Tuesday or Thursday/Friday. Wednesday fully remote					
Phase in grade 1 hybrid students Monday/Tuesday or Thursday/Friday. Wednesday fully remote					
Phase in grades 2, 3, 4, 5, College Hill and WINGS hybrid students Monday/Tuesday or Thursday/Friday. Wednesday fully remote					
Start grades 6 and 9 hybrid students Monday/Tuesday or Thursday/Friday. Wednesday fully remote					
Start grades 7, 8, 10, 11, and 12 hybrid students Monday/Tuesday or Thursday/Friday. Wednesday fully remote					



School Building Safety

Ventilation

Maintenance staff will ensure the proper fit of filters, conduct regularly scheduled maintenance, and complete visual inspections to ensure cleanliness and optimal operating efficiency.

Cleaning and Disinfection

Facilities will be cleaned and disinfected at least daily in alignment with the district's Operational Blueprint.



COVID-19 Dashboard

Week of 3/08/2021 - 3/12/2021

BUILDING	CURRENT CASES Individuals in building	TOTAL CASES Since 3/8/21	NUMBER OF IN-BUILDING TRANSMISSIONS Since 3/8/21
Adams Elementary	0	0	0
Garfield Elementary	0	0	0
Husky Elementary	0	0	0
Jaguar Elementary	0	0	0
Lincoln Elementary	0	0	0
Mt View Elementary	0	0	0
Wildcat Elementary	0	0	0
Franklin K-8	0	0	0
Linus Pauling MS	n/a	n/a	0
Cheldelin MS	n/a	n/a	0
Corvallis HS	n/a	n/a	0
Crescent Valley HS	n/a	n/a	0
Harding Center	n/a	n/a	0
District Office	n/a	n/a	0

ACTIVE CASES
District-wide

0

DISTRICT TOTAL
Since 3/8/21

0



Recovery and Resumption

Student and Family Connection

- We are committed to nurturing and maintaining strong relationships with students and families.

Mental Health Continuity and Service

- We are proud of the staffing support for our student's social and emotional well-being. This will continue to be a focus long after the pandemic.

Academic Support & Credit Recovery

- We are planning for summer programs and additional supports for our students.

Student Internship and Career Preparation

- We are developing new opportunities for students for the 2021-22 school year.



Spring 2021

Schools will be open for students but closed to visitors

- Families needing assistance are encouraged to call or may ring a doorbell at the main entrance of each building

Clubs and other extracurricular activities will be in-person with administrator approval.

High school graduation ceremony plans will be shared after Spring Break.

Planning for 2021-22 School Year

Kindergarten registration begins April 19.

The student Transfer Window is delayed until later this spring.

The first day of school is September 8, 2021

- School calendars and key dates are available on the district website.



XI. HOMELESS AND FOSTER STUDENT REPORT



Prepared for: Corvallis School Board

Prepared by: Sarah Devine, Chris Hawkins, Amy Lesan, Laurie Corliss (data)

Meeting Date: March 11, 2021

Homeless Education Program Update **NO ACTION REQUIRED**

Table of Contents

McKinney-Vento and Family Support Program Description	2
McKinney-Vento Act Overview	2
Rights Under the McKinney-Vento Act	2
Family Support Program Scope	2
Community Partnerships and Involvement	3
Agency Partnership	3
Community Group Involvement	4
2020-21 Program Updates	5
Program Services	5
Welcome Center Food and Hygiene Pantry	5
Welcome Center Data: March 2020-August 2020	5
Welcome Center Data: September 2020-January 2021 (20 weeks)	5
Family Support Overview	6
Trainings and Presentations	6
This Year's Successes and Challenges	7
McKinney-Vento Program Data	8
District Count Over Time	8
By School	9
By Living Situation	9
By Race/Ethnicity	9
2020-21 Population Comparison	10
By Special Education Eligibility	10
By Academic Outcomes	10
Conclusions	11
Things Keeping Us Up At Night	11
Opportunities To Support	11

McKinney-Vento and Family Support Program Description

McKinney-Vento Act Overview

The McKinney-Vento Act is a federal act that ensures that homeless children and youth are provided with free, appropriate public education, despite the lack of a fixed residence and/or supervising parent or guardian.

Under McKinney-Vento, homelessness is defined in four categories:

- Shared: a family doubled up with another family due to loss of housing or economic hardship
- Unsheltered: a family living in a car, park, public place, or campground due to loss of housing or economic hardship, or living in inadequate housing (lacking utilities, running water, etc)
- Sheltered: a family living in an emergency shelter or transitional housing
- Hotel/Motel: a family living in a hotel or motel due to economic hardship

*Unaccompanied Homeless Youth: a youth living in one of these situations who does not live with a parent or guardian

Rights Under the McKinney-Vento Act

The McKinney-Vento Act allows students to:

- Remain in school of origin, regardless of where student is currently staying
- Receive transportation to school of origin
- Enroll in school immediately, even if lacking educational/vaccination records
- Automatically enroll in free/reduced lunch program
- Access all programs they're eligible for, such as language assistance, career education, and summer learning

Family Support Program Scope

While there are certain supports (transportation to school of origin, for example) that are specific to students who qualify under the McKinney-Vento Act, we know that there are many families within Corvallis School District who benefit from the support of a family advocate. For this reason, we serve a broader range of students and families than those who currently qualify under McKinney-Vento.

- Ideally, we want to identify families in need and put supports in place before they lose housing. This offers the least trauma and disruption to family life, including minimizing disruptions to education.
- Families who have gained stable housing may still benefit from various supports. It is important for families to have continuity in the supports they receive for as long as it is helpful. This not only increases the likelihood that they will remain stably housed, but allows space to attend to other identified areas of need as they arise.
- Approximately one third of CSD students qualify for free or reduced lunch (for free lunch, income below \$35,000/year for a family of four). Many of these families may never qualify under McKinney-Vento, but experience a range of challenges that can negatively impact students' access to education, as well as the family's overall stability.

Community Partnerships and Involvement

Agency Partnership

We partner with the following agencies:

- Corvallis Public Schools Foundation
- Dial-A-Bus of Benton County
- Assistance League of Corvallis
- Jackson Street Youth Services
- Community Outreach, INC
- Center Against Rape and Domestic Violence (CARDV)
- Unity Shelter
- Vina Moses
- We Care Corvallis
- DevNW
- Corvallis Daytime Drop In Center
- Southside Youth Outreach
- Boys & Girls Club of Corvallis
- Department of Human Services
- Community Services Consortium
- Linn-Benton Food Share & local pantries
- Casa Latinos Unidos
- Old Mill Center for Children and Families
- Benton County
- Faith community groups: Grace City Church, First United Methodist Church, First Presbyterian Church, Beit Am, Community Life Church, Northwest Hills Church, Suburban Christian Church, Christ Church (these groups have provided large amounts of gift cards and food/hygiene donations to the Welcome Center)
- Corvallis Rotary

Community Group Involvement

We are involved with the following community groups:

- Meetings for homeless service providers, facilitated by Benton County
- Meetings for food pantries/providers, facilitated by Benton County
- Meetings with local McKinney-Vento liaisons
- Intake meetings with Unity Shelter team
- Partner staffing meetings with DHS Family Coaches
- Child and Family Care Coordination (CFCC)
- Benton County Positive Youth Development Coalition (BCPYDC)

2020-21 Program Updates

Program Services

Welcome Center Food and Hygiene Pantry

When schools closed in March 2020, we converted our Welcome Center space into a food and hygiene pantry. Through a partnership with Dial-A-Bus, we offer families home delivery of food and hygiene items as often as every week. We have worked closely with area food pantries to ensure that our services are complementary to what is being offered in the community, rather than redundant. The feedback we have received from both families and community partners is that contactless delivery of food is a critical support for families who experience food insecurity and may not be able to access local food pantries due to transportation or health and safety barriers.

Transportation barriers have been a reality for our families pre-COVID as well; for families without vehicles or without adequate funds for gas, getting to local food pantries and transporting home enough food for a large family was very difficult.

Welcome Center Data: March 2020-August 2020

(More than 200 bags of food were distributed prior to March 20th when we began to track distributions in more detail. Data below includes services between March 20th and August 28, 2020.)

1,282+ people served

- 293 families, served a total of 1,149 times

Average: 60+ requests per week

Services included:

- 788 food boxes
- 968 laundry cards
- 598 grocery gift cards
- 676 miscellaneous requests (cleaning/hygiene, school supplies, gas cards, etc.)
- Rental assistance: 66 requests for a total of \$24,193
- Utility assistance: 86 requests for a total of \$19,254
- 400 CSA boxes
- 243 USDA boxes

Welcome Center Data: September 2020-January 2021 (20 weeks)

1,031+ people served

- 466+ students
- 227 families, served a total of 855 times

Average: 187 people (92 students) and 43 combined services per week

Services included:

- 522 food boxes
- 146 laundry cards
- 284 grocery gift cards, totaling \$9,685
- 356 miscellaneous requests (cleaning/hygiene, school supplies, gas cards, etc.)
- 266 Operation School Bell deliveries
- Rental assistance: 10 requests for a total of \$2,929
- Utility assistance: 14 requests for a total of \$2,964
 - Note on rental and utility requests: if a family owed significantly more than the amount we were able to provide, we were generally unable to fulfill the request, as their need for support surpassed what we could address (unless we could provide a portion of what they needed, in collaboration with other agencies).

Family Support Overview

Our family support team help families to:

- Access community financial assistance to prevent utility shutoffs or rental debt (leading to eviction when the moratorium on evictions lifts)
- Assist new students with immediate school registration, transportation (when applicable) and any school-related supports
- Receive Operation School Bell (Assistance League program for school clothes)
- Receive financial assistance through the district (with the financial support of the Corvallis Public Schools Foundation) for rent, utilities, phone bills, car repair, and more, when community financial support isn't available
 - Note: some of our families do not qualify for the majority of the financial assistance available through other agencies, due to factors such as documentation status; in these cases, the district will provide a higher level of assistance
- Apply for health insurance and connect with physical and mental health services
- Access a wide range of community programs and supports related to employment, housing, clothing, childcare, etc.

Trainings and Presentations

- Trained 156 elementary staff on poverty-informed practices and remote learning
- McKinney-Vento Act training for all staff
- Trainings for community partners (including DHS Family Coaches, CSC Housing and Jobs Program workers) on McKinney-Vento and district family support program services, to better facilitate collaboration
- Presentation to Corvallis Sustainability Coalition Housing Action Network on district supports and student homelessness
- Presentation to Academy of Lifelong Learning on district supports and student homelessness (upcoming)

This Year's Successes and Challenges

- Applying for financial assistance
 - The vast majority of agencies closing down to in-person appointments created additional barriers for families experiencing poverty and homelessness. Applying for most types of assistance now requires access to a working phone, internet, a computer, printer, and/or scanner. The families we support do not generally have access to all of these resources, so our team has spent significant time assisting with these applications in order to reduce barriers. This intensive, detail-oriented work allowed many families to access financial supports that would have otherwise been difficult for them to utilize.
- Access to food
 - As discussed above, through the Welcome Center we began regular deliveries of food and hygiene items to families who experienced food insecurity, who were unable to access local food pantries.
 - Through financial support from the Corvallis Public Schools Foundation, we collaborated with Riverland Farms to deliver CSA (Community Supported Agriculture) boxes of produce to 50 of our families experiencing food insecurity. This program ran from May - August, and families received a box every two weeks.
 - We served 23 families with food boxes through the USDA. This program ran from May - September and families received a box weekly.
- Increased community collaboration
 - The unique challenges presented by COVID and COVID-related closures has resulted in a significant increase in communication among our community's homeless service providers and food/basic needs providers, often facilitated through staff at Benton County. These regular meetings offer opportunities to share updates, collaborate to address challenges, and share resources generally.
- Why are there no family stories here?
 - Our team has been intensively working with families throughout this year, and we have helped families access countless resources related to basic needs and education. However, the level of need we have seen is also unprecedented, both in terms of the increasing challenges faced by families with whom we were already working, and the volume of new families we have begun supporting. The needs expressed by families have generally shifted our focus to a crisis-based level of work.

McKinney-Vento Program Data

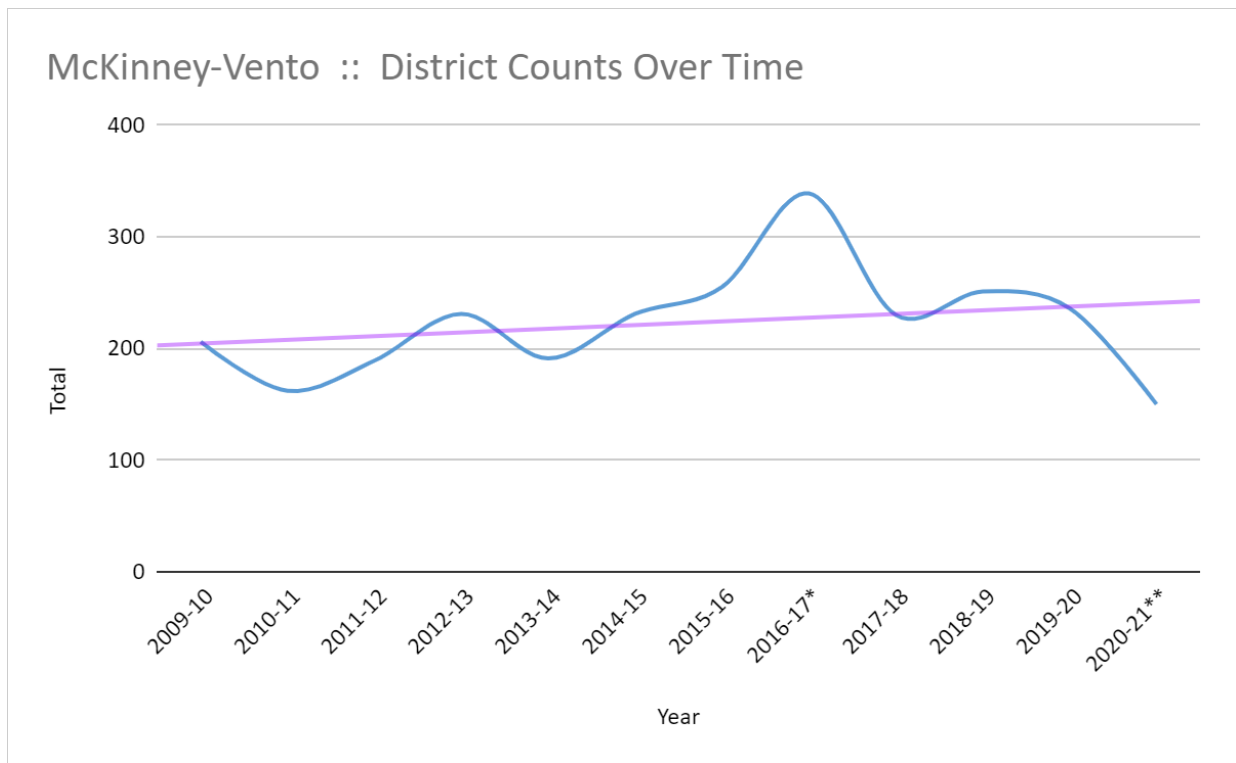
Several factors have contributed to lower numbers of identified McKinney-Vento students this school year:

- Staff are not physically seeing and interacting with students and families, which can make identification more challenging.
- The various eviction bans have prevented evictions for non-payment of rent from taking place since April 2020.

To mitigate some of these factors, we have taken steps such as:

- Providing staff with strategies to identify student homelessness during virtual learning.
- Increased collaboration and communication with community partners who are having direct contact with families and may identify student homelessness before the school is aware.

District Count Over Time



* Possible data anomaly due to staffing change.

** 2020-21 data as of 2/2/2021.

By School

School	17-18	18-19	19-20	20-21**
Adams	14	12	7	13
Franklin	3	3	0	2
Garfield	25	31	30	14
Husky	5	9	9	13
Jaguar	7	6	8	5
Lincoln	17	14	11	2
Mt View	24	25	23	6
Wildcat	39	27	29	20+2
Cheldelin	14	12	15	3+7
LPMS	21	25	39	29+1
CHS	24	55	44	18+2
CVHS	17	32	17	5+4
Pre-K	20	0	4	n/a
TOTAL	230	251	236	152

Additions (+) in 2020-21 represent 16 students enrolled in Corvallis Online.

By Living Situation

School	17-18	18-19	19-20	20-21**
Doubled Up	169	207	171	112
Hotel/Motel	1	9	4	10
Sheltered	25	34	46	26
Unsheltered	35	1	15	4
Unaccompanied	5	48	35	16
TOTAL	230	251	236	152

** 2020-21 data as of 2/2/2021.

By Race/Ethnicity

Federal Race/Ethnicity	17-18	18-19	19-20	20-21**
American Indian/Alaskan Native	2	2	9	1
Asian	3	1	1	0
Black	13	10	13	13
Hispanic/Latinx	71	79	74	43
MultiRacial	26	29	33	29
Native Hawaiian/Pacific Islander	6	4	4	4
White	109	126	102	62
TOTAL	230	251	236	152

** 2020-21 data as of 2/2/2021.

2020-21 Population Comparison

Federal Race/Ethnicity	Homeless **	Share of Homeless	Overall Population	Share of Population
American Indian/Alaskan Native	1	0.7%	50	0.8%
Asian	0	0.0%	349	5.4%
Black	13	8.6%	87	1.4%
Hispanic/Latinx	43	28.3%	1139	17.7%
MultiRacial	29	19.1%	522	8.1%
Native Hawaiian/Pacific Islander	4	2.6%	30	0.5%
White	62	40.8%	4247	66.1%
TOTAL	152		6424	

** 2020-21 data as of 2/2/2021.

By Special Education Eligibility

Special Education/504	17-18	18-19	19-20	20-21**
Count	52	50	64	37
Percent of Homeless	22.6%	19.9%	27.1%	24.3%

** 2020-21 data as of 2/2/2021.

Roughly 17% of the current overall student population has an IEP and/or 504 plan.

By Academic Outcomes

		17-18		18-19		19-20	
McKinney-Vento	4-year Grad Rate	19/37	51.4%	32/51	62.8%	18/28	64.3%
Students in Poverty		157/207	75.9%	162/207	78.3%	155/186	83.3%
McKinney-Vento	5-year Completer Rate	32/41	78.1%	31/40	77.5%	39/53	73.6%
Students in Poverty		168/200	84.0%	184/207	88.9%	180/208	86.5%
McKinney-Vento	NCES Dropout Rate	6/89	6.7%	1/91	1.1%	3/105	2.9%
Students in Poverty		15/722	2.1%	14/676	2.1%	5/721	0.7%

Conclusions

Things Keeping Us Up At Night

- Some of our most vulnerable students have been the most affected by school closures in terms of lost education hours.
- Many of those students and their families are also at the intersection of vulnerabilities related to poverty, institutional racism, and COVID risk.
- Some of the current legislative protections, such as the eviction ban and the temporary stop to some utility shutoffs, are masking the full extent of the financial toll COVID has taken on our community.
 - Rental and utility debt isn't being forgiven, just not acted upon right now. Some families have incurred many thousands of dollars of debt with no way to pay it off when the bans lift.

Opportunities To Support

- Donations to the Corvallis Public Schools Foundation for the homeless education program go directly to helping families meet basic needs, in order to create environments where academic learning and school participation can thrive.
- Advocating with city, county, state, and federal governments for policies and programs to mitigate the financial harm created by COVID has direct benefits for our students and families.

XII. SCHOLARSHIP COMMITTEE PRESENTATION



Corvallis

SCHOOL DISTRICT

Prepared for: Corvallis School Board
Prepared by: Parker Schulze, Board Secretary
Meeting Date: March 11, 2021

Scholarship Committee Update

NO ACTION REQUIRED

Background

The Board Scholarship Committee has met regularly and determined that the most effective way to evaluate scholarship criteria is by collaborating with the Corvallis Public School Foundation (CPSF). Their scholarship committee is considering partnering with the Corvallis School Board for evaluation of the scholarship and the Foundation would be the fiduciary disbursement entity. We have determined the criteria for the scholarship and have a draft of the form the Foundation uses with *their* scholarships. We anticipate accepting applications in the coming month or so, along with the Foundation.

Direct questions regarding Board Scholarship projects to parker.schulze@corvallis.k12.or.us

XIII. CONSOLIDATED ACTION (8:20 p.m.)*

A. Licensed Personnel Action, Including Annual Contract Renewals



Corvallis

SCHOOL DISTRICT

Prepared for: Corvallis School Board
Prepared by: Ryan Noss, Superintendent
Meeting Date: March 11, 2021

Licensed Personnel Action, Including Annual Contract Renewals

ACTION REQUESTED

Issue:

a. Annual Contract Renewals:

Attached are the personnel recommendations for the 2021-22 school year, grouped by contract status.

b. Recommendation to Hire

c. Additional Information/Leaves/Reduction

Name	Position	FTE	Building	Effective	Reason
Cox, Christine	Social Worker	0.50	Husky Elementary School	6/30/2021	Resignation
Gomez Diazgranados, Ana	Bilingual Teacher	1.00	Linus Pauling Middle School	6/30/2021	Resignation
Gosser, Anna Marie	Principal	1.00	Husky Elementary School	6/30/2021	Resignation
Navarra, Paul	Asst Principal	1.00	Corvallis High School	6/30/2021	Resignation
Samuels, John	Special Education Teacher	1.00	Linus Pauling Middle School	6/30/2021	Resignation
Tinsley, Tenisha	5th Grade Teacher	1.00	Adams Elementary School	6/30/2021	Resignation
Works, Colleen	Asst Principal	1.00	Corvallis High School	8/31/2020	Retirement but finishing school year on temporary contract

ACTION REQUESTED:

Approve the Licensed Personnel action, including Annual Contract Renewals as submitted.

MOTION REQUESTED:

"I move to approve the Licensed Personnel action, including Annual Contract Renewals, as submitted."



**ADMINISTRATOR PERSONNEL
Recommendations for the 2021-22 School Year**

The following are administrators listed by status with recommendations indicated for the 2021-22 school year.

1. Executive team administrators currently in the first year of a three-year contract for the period of July 1, 2020 to June 30, 2023, will continue in second year of contract for 2021-2022 school year.

Name	Building
Duvall, Jennifer L	District Office
Meyers Buch, Olivia	District Office

2. Executive team administrators currently in the second year of a three-year contract to be extended and offered a new three-year contract for the period of July 1, 2021 to June 30, 2024, replacing a current 2019-2022 contract.

Name	Building
Harder, Melissa D	District Office

3. Administrators currently in the first year of a three-year contract for the period of July 1, 2020 to June 30, 2023 will continue second year of contract for the 2021-22 school year.

Name	Building
Alexander, Sabrina L	District Office
Beasley, Eric W	Wildcat Elementary
Bethards, Byron D	Mt. View Elementary
Boring, Matthew R	Corvallis High
Gregory, Rynda M	District Office
Hale, Aaron S	Lincoln Elementary
Harlow, Craig M	Franklin School
Hyde, Gregory N	Linus Pauling Middle
Koetje, Marcianne	District Office
Krause, Lisa O	Linus Pauling Middle
McFarland, Natalie N	District Office
Santy, Leigh C	Garfield Elementary
Ward-Satey, Alicia P	Linus Pauling Middle
Wright, Eric A	Harding Center

ADMINISTRATORS PERSONNEL RECOMMENDATIONS
CONTINUED

4. Administrators currently in the second year of a three-year contract to be extended and offered a new three-year contract for the period of July 1, 2021 to June 30, 2024, replacing a current 2019-2022 contract.

Name	Building
Bland, Darren M	Cheldelin Middle
Lesan, Amy R	District Office
McKee, Aaron P	Crescent Valley High

5. Administrators currently in the third probationary year to be renewed and offered an initial three-year contract for the period of July 1, 2021 to June 30, 2024.

Name	Building
Martin, Elizabeth L	Jaguar Elementary
Strowbridge, Jonathan E	Cheldelin Middle

6. Administrators currently in second probationary year to be renewed and offered a one-year contract for the period July 1, 2020 to June 30, 2021.

Name	Building
Henderson, Mark T	Crescent Valley High
Hendricks, Nicole L	Crescent Valley High
Munoz, Salvador J	Corvallis High
Still, Jennifer	Crescent Valley High

7. Administrators currently in first probationary year to be renewed and offered a one-year contract for the period July 1, 2020 to June 30, 2021.

Name	Building
Henning, Peter C	Adams Elementary

8. Administrators currently on a temporary contract and cannot recommend for rehire due to temporary status.

Name	Building
Works. Colleen M	Corvallis High



Corvallis

SCHOOL DISTRICT

LICENSED PERSONNEL Recommendations for the 2021-22 School Year

The following are licensed staff members listed by status with recommendations indicated for the 2021-22 school year.

CONTRACT EXTENSION FOR THE PERIOD OF JULY 1, 2021-JUNE 30, 2023

Name	Building	Current status
Abbes, Sharyn R	Franklin School	Contract Teacher
Abbott, Keli Jo M	Jaguar Elementary	Contract Teacher
Abrams, David P	Adams Elementary	Contract Teacher
Adams, Jeremy	Cheldelin Middle	Contract Teacher
Adams, Maria E	Wildcat Elementary	Contract Teacher
Anderson, Nicole G	Mt. View Elementary	Contract Teacher
Appanaitis, Cindy M	Corvallis High	Contract Teacher
Apple McConahy, Angela M	District Office	Contract Teacher
Arauz, Mariela L	Lincoln Elementary	Contract Teacher
Arevalo, Isela	Lincoln Elementary	Contract Teacher
Arning, Bonnie L	Corvallis High	Contract Teacher
Arnst, Samantha M	Lincoln Elementary	Contract Teacher
Arroyo, Raquel M	Garfield Elementary	Contract Teacher
Baker, Michael A	Husky Elementary	Contract Teacher
Bannister, Leonne B	Jaguar Elementary	Contract Teacher
Banuelos, Irma L	Lincoln Elementary	Contract Teacher
Baumgartner, Sandra M	District Office	Contract Teacher
Bay, Eva Annika	Crescent Valley High	Contract Teacher
Becerra, Jose R	Linus Pauling Middle	Contract Teacher
Beck-Ard, Laura C	District Office	Contract Teacher
Behrens, Gerhard B	Adams Elementary	Contract Teacher
Beran, Catherine	Harding Center	Contract Teacher
Beran, David D	Crescent Valley High	Contract Teacher
Berg, Katherine C	Mt. View Elementary	Contract Teacher
Berrey, Thomas P	Cheldelin Middle	Contract Teacher
Bethel, Jasmin L	Cheldelin Middle	Contract Teacher
Beyer, Rachel M	Mt. View Elementary	Contract Teacher
Birulin, Konstantine	Harding Center	Contract Teacher
Black, Danielle R	District Office	Contract Teacher
Bolden, Christy V	Wildcat Elementary	Contract Teacher
Boock, Kristin E	Wildcat Elementary	Contract Teacher
Boss, Jenna	Linus Pauling Middle	Contract Teacher
Boyer, Dennis Michael	Linus Pauling Middle	Contract Teacher

CONTRACT EXTENSION FOR THE PERIOD OF JULY 1, 2021-JUNE 30, 2023
CONTINUED

Bregar, Daniel M	Crescent Valley High	Contract Teacher
Brewer, Jeanette K	Mt. View Elementary	Contract Teacher
Bryan, Jerry N	Garfield Elementary	Contract Teacher
Bryan, Joanne S	Husky Elementary	Contract Teacher
Bryant, Zachariah S	Franklin School	Contract Teacher
Buchanan, Paul V	Crescent Valley High	Contract Teacher
Burke, Mara J	Franklin School	Contract Teacher
Burwell, Katelyn B	Cheldelin Middle	Contract Teacher
Cadotte, Melissa L	Cheldelin Middle	Contract Teacher
Callis, Jared S	Cheldelin Middle	Contract Teacher
Cano, Claudia V	District Office	Contract Teacher
Carpenter, Jennifer M	Lincoln Elementary	Contract Teacher
Carpenter, Laura J	Linus Pauling Middle	Contract Teacher
Carter, Tiffany B	District Office	Contract Teacher
Carver, Julie A	Franklin School	Contract Teacher
Caster, Trudi J	Corvallis High	Contract Teacher
Chilvers, Jody E	Linus Pauling Middle	Contract Teacher
Ciechanowski, Ian M	Cheldelin Middle	Contract Teacher
Clarno, Jill E	Husky Elementary	Contract Teacher
Colon, Gayle R	Garfield Elementary	Contract Teacher
Cook, Matthew M	Franklin School	Contract Teacher
Coppock, Jennifer	District Office	Contract Teacher
Corkery, Catherine M	Linus Pauling Middle	Contract Teacher
Cornell, Margaret J	District Office	Contract Teacher
Cox, Robert J	Crescent Valley High	Contract Teacher
Criscione, Anicia	Husky Elementary	Contract Teacher
Criscione, Matthew A	Adams Elementary	Contract Teacher
Crisostomo, Roseanne E	Lincoln Elementary	Contract Teacher
Crosby, Alleya S	Garfield Elementary	Contract Teacher
Davila-Williams, Nancy M	Garfield Elementary	Contract Teacher
Davis, Jennifer H	Cheldelin Middle	Contract Teacher
Davis, Laura L	Adams Elementary	Contract Teacher
Day Isaias, Kara M	Wildcat Elementary	Contract Teacher
Dazey, William Eric	Corvallis High	Contract Teacher
Deffenbacher, Holly N	Jaguar Elementary	Contract Teacher
Delp, Laura A	Linus Pauling Middle	Contract Teacher
Demarest, Ellen N	District Office	Contract Teacher
Demeo, Barbara C	Mt. View Elementary	Contract Teacher
Diaz, Susan M	District Office	Contract Teacher
Dickerson, Sherry M	Crescent Valley High	Contract Teacher
Drahn, Kristin	Mt. View Elementary	Contract Teacher
Duerfeldt, Ross G	Corvallis High	Contract Teacher
Dumble, Isley S	Cheldelin Middle	Contract Teacher
Duvall, Robert J	Corvallis High	Contract Teacher

CONTRACT EXTENSION FOR THE PERIOD OF JULY 1, 2021-JUNE 30, 2023
CONTINUED

Dykes, Samuel	Adams Elementary	Contract Teacher
Eastland, Mckyeli A	Husky Elementary	Contract Teacher
Eastwood, Victoria S	District Office	Contract Teacher
Eby, Bridgett	Franklin School	Contract Teacher
Egan, Lisa G	Corvallis High	Contract Teacher
Ellis, Charlyn L	Corvallis High	Contract Teacher
Erickson, Kristin K	Jaguar Elementary	Contract Teacher
Espinosa, Adriana V	Lincoln Elementary	Contract Teacher
Faulk, Angela G	Crescent Valley High	Contract Teacher
Faulkner, Alicia	Garfield Elementary	Contract Teacher
Filloy Sharp, Amanda	Corvallis High	Contract Teacher
Fischer, Tracey E	District Office	Contract Teacher
Foley-Thornburgh, Audrey	Husky Elementary	Contract Teacher
Foltz, Anne Marie D	Harding Center	Contract Teacher
Foster, Dennis C	Linus Pauling Middle	Contract Teacher
Foulkes, Beatriz A	Garfield Elementary	Contract Teacher
Fowler, Sheila J	Crescent Valley High	Contract Teacher
Free, Stacey K	Franklin School	Contract Teacher
Freedman, Kevin M	Crescent Valley High	Contract Teacher
Gabriel, Shannon J	Garfield Elementary	Contract Teacher
Garcia Canovas, Isabel	Lincoln Elementary	Contract Teacher
Garcia, Angela M	Cheldelin Middle	Contract Teacher
Garcia, Elizabeth A	Corvallis High	Contract Teacher
Geisbert, Diann	Garfield Elementary	Contract Teacher
Giddens, Jayce H	Corvallis High	Contract Teacher
Gish, Helen E	Linus Pauling Middle	Contract Teacher
Gollmann, Valerie J	Linus Pauling Middle	Contract Teacher
Goranson, Nelson F	Corvallis High	Contract Teacher
Gough, Christine E	Wildcat Elementary	Contract Teacher
Gourley, Joyce A	Husky Elementary	Contract Teacher
Gower, Eric M	Cheldelin Middle	Contract Teacher
Green, Alison Popoff	Jaguar Elementary	Contract Teacher
Gregory, Christopher M	District Office	Contract Teacher
Griffin, Leslie K	Corvallis High	Contract Teacher
Guerrero-Gilliam, Armida C	Lincoln Elementary	Contract Teacher
Hackethorn, Kristen M	Corvallis High	Contract Teacher
Hackett, Andrea T	Adams Elementary	Contract Teacher
Haid, Shana J	District Office	Contract Teacher
Hall, Claudia J	Linus Pauling Middle	Contract Teacher
Halsey, Julie L	Crescent Valley High	Contract Teacher
Hannigan, Angela J	Jaguar Elementary	Contract Teacher
Hansen, Cody J	Mt. View Elementary	Contract Teacher
Hanson, Mark A	Linus Pauling Middle	Contract Teacher
Harder, Katherine M	Crescent Valley High	Contract Teacher

CONTRACT EXTENSION FOR THE PERIOD OF JULY 1, 2021-JUNE 30, 2023
CONTINUED

Hardy, Kimbre R	Corvallis High	Contract Teacher
Harris, Nathan A	Adams Elementary	Contract Teacher
Hasenstein, Liisa B	Linus Pauling Middle	Contract Teacher
Hastings, Adam	Linus Pauling Middle	Contract Teacher
Haun, Jason D	Linus Pauling Middle	Contract Teacher
Hawkinson, Paige D	Franklin School	Contract Teacher
Hee, Malia A	Crescent Valley High	Contract Teacher
Hemmele, Jessica	Lincoln Elementary	Contract Teacher
Hibbert, Kelsey L	Linus Pauling Middle	Contract Teacher
Hicks, Shayna G	Mt. View Elementary	Contract Teacher
Hoffman, Nichole R	Wildcat Elementary	Contract Teacher
Holden, Lori A	Mt. View Elementary	Contract Teacher
Howe, Ronald J	Crescent Valley High	Contract Teacher
Howitt, Karen E	Wildcat Elementary	Contract Teacher
Huang, Margaret Anne	Franklin School	Contract Teacher
Huffaker, Roxie A	Cheldelin Middle	Contract Teacher
Huidor Dever, Elvira	Garfield Elementary	Contract Teacher
Hunter, Erin	Lincoln Elementary	Contract Teacher
Hunter, Mandy L	Husky Elementary	Contract Teacher
Hutchinson, Heather S	District Office	Contract Teacher
Ingersoll, Amelia V	Lincoln Elementary	Contract Teacher
Inman, Joel W	Garfield Elementary	Contract Teacher
Janes, Kristine M	Crescent Valley High	Contract Teacher
Johnson, Brandon J	Linus Pauling Middle	Contract Teacher
Johnson, Mary T	Crescent Valley High	Contract Teacher
Johnson, Travis P	Franklin School	Contract Teacher
Joos, Betsy A	Adams Elementary	Contract Teacher
Jordan, Sarah A	Crescent Valley High	Contract Teacher
Joseph-Hays, Germaine	District Office	Contract Teacher
Juarez-Hernandez, Mayra	Lincoln Elementary	Contract Teacher
Kammerzelt, Daniel J	Corvallis High	Contract Teacher
Kanter, Ryan M	Crescent Valley High	Contract Teacher
Karlin, Jennifer L	Husky Elementary	Contract Teacher
Keady, Joshua R	Corvallis High	Contract Teacher
Kiekel, Jane	Corvallis High	Contract Teacher
Kikuta, Elton K	Jaguar Elementary	Contract Teacher
Kindred, Penny P	Corvallis High	Contract Teacher
King, Matthew M	Corvallis High	Contract Teacher
Kingston, Elena J	Wildcat Elementary	Contract Teacher
Kirby, Matthew J	Corvallis High	Contract Teacher
Kirsch, Fred Adam	Crescent Valley High	Contract Teacher
Kirsch, Wendy L	Crescent Valley High	Contract Teacher
Klein, Jennifer L	Franklin School	Contract Teacher
Knoke, Amy D	Corvallis High	Contract Teacher

CONTRACT EXTENSION FOR THE PERIOD OF JULY 1, 2021-JUNE 30, 2023
CONTINUED

Kollath, Jennifer M	Corvallis High	Contract Teacher
Kreta, Jennifer M	Lincoln Elementary	Contract Teacher
Krueger, Karin D	Corvallis High	Contract Teacher
Kurlak, Vicki E	Linus Pauling Middle	Contract Teacher
Kussalanant, Gloria	Corvallis High	Contract Teacher
Lahman, Chris W	Crescent Valley High	Contract Teacher
Lambert, Katelyn E	Wildcat Elementary	Contract Teacher
Laney De Battro, Savannah L	Garfield Elementary	Contract Teacher
Lashley, Laura K	Adams Elementary	Contract Teacher
Latham-Ocampo, Alison	Lincoln Elementary	Contract Teacher
Leclair, Teresa A	Jaguar Elementary	Contract Teacher
Lindsey, Hilary E	District Office	Contract Teacher
Loso, Dana	Crescent Valley High	Contract Teacher
Luftig, Alexandria S	Corvallis High	Contract Teacher
Lundeen, Joel V	Corvallis High	Contract Teacher
Macbeth, Deborah S	Adams Elementary	Contract Teacher
McBride, Amanda	Linus Pauling Middle	Contract Teacher
McConnell, Jennifer M	Garfield Elementary	Contract Teacher
McCracken, Marta E	Wildcat Elementary	Contract Teacher
McCune, Sara M	Crescent Valley High	Contract Teacher
McDonough, Matthew R	Corvallis High	Contract Teacher
McFarland Price, Suzanne E	District Office	Contract Teacher
McGowan, Christopher J	Corvallis High	Contract Teacher
McMorrow, Ian W	Corvallis High	Contract Teacher
McQueen, Megan G	Jaguar Elementary	Contract Teacher
Megale, Elise N	Garfield Elementary	Contract Teacher
Meneghin, Margaret K	Garfield Elementary	Contract Teacher
Messenger, Tyler L	Jaguar Elementary	Contract Teacher
Meyers, Kimberly D	Garfield Elementary	Contract Teacher
Meza, Estela	Garfield Elementary	Contract Teacher
Michalski, April C	Wildcat Elementary	Contract Teacher
Michalski, Derek R	Linus Pauling Middle	Contract Teacher
Miller, Elizabeth Young	Jaguar Elementary	Contract Teacher
Miller, Joshua R	Corvallis High	Contract Teacher
Milner, David E	Corvallis High	Contract Teacher
Mock, Aaron D	Crescent Valley High	Contract Teacher
Mohler, Sara E	Wildcat Elementary	Contract Teacher
Monroe, Dana M	Jaguar Elementary	Contract Teacher
Mooney, Christopher P	Corvallis High	Contract Teacher
Morales Mendez, Nancy M	Garfield Elementary	Contract Teacher
Morrow, Chad M	Corvallis High	Contract Teacher
Moses, Jaclyn J	Husky Elementary	Contract Teacher
Moses, Keith J	Crescent Valley High	Contract Teacher
Moss, Janelle L	District Office	Contract Teacher

CONTRACT EXTENSION FOR THE PERIOD OF JULY 1, 2021-JUNE 30, 2023
CONTINUED

Mowery, Alex R	Cheldelin Middle	Contract Teacher
Mudd, Kira C	Linus Pauling Middle	Contract Teacher
Mulligan, Sheila A	Cheldelin Middle	Contract Teacher
Nason, Kristin M	Linus Pauling Middle	Contract Teacher
Nelson, John	Jaguar Elementary	Contract Teacher
Nelson, Stephanie B	Garfield Elementary	Contract Teacher
Nicol, Gregory A	Crescent Valley High	Contract Teacher
Oleson, Kathleen E	District Office	Contract Teacher
Olsen, Kara L	Wildcat Elementary	Contract Teacher
Olvera, Holly D	Linus Pauling Middle	Contract Teacher
Osterman-Sussman, Irene D	Adams Elementary	Contract Teacher
Owen, Cassie R	Linus Pauling Middle	Contract Teacher
Papineau, Jesse C	Mt. View Elementary	Contract Teacher
Parrott, Theresa M	District Office	Contract Teacher
Pascuzzi, Talia D	Lincoln Elementary	Contract Teacher
Patching, Andrew D	Linus Pauling Middle	Contract Teacher
Peak, Jaguar D	Harding Center	Contract Teacher
Pedersen, Emily	Jaguar Elementary	Contract Teacher
Perdue, Kim E	Husky Elementary	Contract Teacher
Perrigan, Heather R	District Office	Contract Teacher
Peterson, Karen L	Corvallis High	Contract Teacher
Phillips, Katherine	Mt. View Elementary	Contract Teacher
Phillips, Tyler J	Jaguar Elementary	Contract Teacher
Pokrzywa, Patricia A	District Office	Contract Teacher
Polo, Marilyn	Lincoln Elementary	Contract Teacher
Poole, Lia T	Corvallis High	Contract Teacher
Postelwait, Megan K	Corvallis High	Contract Teacher
Prothero, Lindsay M	Adams Elementary	Contract Teacher
Raleigh, Stephanie F	Husky Elementary	Contract Teacher
Rathja, Laura E	Adams Elementary	Contract Teacher
Reed, Lorin L IV	Corvallis High	Contract Teacher
Reerslev, Nancy L	Garfield Elementary	Contract Teacher
Reeves, Susan J	Adams Elementary	Contract Teacher
Reynolds, Daniel B	Mt. View Elementary	Contract Teacher
Riesenberg, Douglas J	Crescent Valley High	Contract Teacher
Roberts, Carie V	Wildcat Elementary	Contract Teacher
Robinson, Emma J	Wildcat Elementary	Contract Teacher
Rodriguez, Jennifer S	Adams Elementary	Contract Teacher
Rose, Coulter R	Linus Pauling Middle	Contract Teacher
Russell, Leigh-Ann B	Corvallis High	Contract Teacher
Ruzek, Maurine A	Jaguar Elementary	Contract Teacher
Sahnaw, Shahnaz C	Lincoln Elementary	Contract Teacher
Sanders, Rachael M	Adams Elementary	Contract Teacher
Sandoval, Ruben D	Garfield Elementary	Contract Teacher

CONTRACT EXTENSION FOR THE PERIOD OF JULY 1, 2021-JUNE 30, 2023
CONTINUED

Schloss, Christine L	Jaguar Elementary	Contract Teacher
Schmeder, Christa R	Corvallis High	Contract Teacher
Schneider, Rebekah D	Linus Pauling Middle	Contract Teacher
Schreier, Shannon K	Mt. View Elementary	Contract Teacher
Serna, Julie M	Crescent Valley High	Contract Teacher
Sherwin, Michael	Crescent Valley High	Contract Teacher
Shimabuku, Jeffrey K	Crescent Valley High	Contract Teacher
Shorey, Michael Troy	Crescent Valley High	Contract Teacher
Silbernagel, Kristin L	Jaguar Elementary	Contract Teacher
Simmons, Maria	Jaguar Elementary	Contract Teacher
Skillings, Kevin D	Corvallis High	Contract Teacher
Skillings, Mary R	Corvallis High	Contract Teacher
Skinner, Charles T	Linus Pauling Middle	Contract Teacher
Spencer, Deidra M	Corvallis High	Contract Teacher
Stair, Michael J	Crescent Valley High	Contract Teacher
Stalter, Rachel D	Crescent Valley High	Contract Teacher
Stark, Rebecca R	Garfield Elementary	Contract Teacher
Stefan, Melissa J	District Office	Contract Teacher
Stone, Jane E	Wildcat Elementary	Contract Teacher
Stone, Kristina J	Crescent Valley High	Contract Teacher
Stroup, Tara R	Mt. View Elementary	Contract Teacher
Swenson, Stephanie L	District Office	Contract Teacher
Taylor, Cherie L	Harding Center	Contract Teacher
Theurer, Sarah L	Corvallis High	Contract Teacher
Thornburgh, Christopher P	Cheldelin Middle	Contract Teacher
Thorpe, Christopher J	Corvallis High	Contract Teacher
Tomlin, Leah C	Corvallis High	Contract Teacher
Torres-Montano, Vanesa	Lincoln Elementary	Contract Teacher
Tucker, Donald A	Cheldelin Middle	Contract Teacher
Tucksen, Amanda F	Jaguar Elementary	Contract Teacher
Turple, April S	Crescent Valley High	Contract Teacher
Van Fleet, Rachael S	Franklin School	Contract Teacher
Vandermeer, Leslynn K	Husky Elementary	Contract Teacher
Villani, Danielle A	Wildcat Elementary	Contract Teacher
Villarreal, Stephanie L	Corvallis High	Contract Teacher
Viramontes, Aimee E	Crescent Valley High	Contract Teacher
West, Katelyn A	Wildcat Elementary	Contract Teacher
Wieland, Elizabeth E	Cheldelin Middle	Contract Teacher
Wight, Lars E	Crescent Valley High	Contract Teacher
Williams, Joseph E	Adams Elementary	Contract Teacher
Wofford, Cynthia J	Jaguar Elementary	Contract Teacher
Woodruff, Karrie S	Garfield Elementary	Contract Teacher
Wydronek, Teresa M	District Office	Contract Teacher
Yeh, Dow T	Jaguar Elementary	Contract Teacher

CONTRACT EXTENSION FOR THE PERIOD OF JULY 1, 2021-JUNE 30, 2023
CONTINUED

Zachariah, Anna	Corvallis High	Contract Teacher
Zimmers, Heather L	Crescent Valley High	Contract Teacher



Corvallis

SCHOOL DISTRICT

NON-LICENSED SUPERVISOR PERSONNEL Recommendations for the 2021-22 School Year

The following are non-licensed supervisors with recommendations indicated for the 2021-22 school year.

REGULAR NON-REP FOR THE PERIOD OF JULY 1, 2021-JUNE 30, 2022

Name	Building
Anspacher, Edwin G	District Office
Downum, Brenda	District Office
Gordon, Blake P	District Office
Leykam, Joseph M	District Office
Newcombe, Marvin D	District Office
Patten, Kimberly A	District Office
Torres Diaz, Alexis	District Office



Corvallis

SCHOOL DISTRICT

LICENSED PERSONNEL Recommendations for the 2021-22 School Year

The following are licensed staff members listed by status with recommendations indicated for the 2021-22 school year.

PROBATIONARY STATUS – 2ND YEAR FOR THE PERIOD OF JULY 1, 2021-JUNE 30, 2022

Name	Building	Current status
Barbeau, Ashleigh L.H.	Cheldelin Middle	Probationary Teacher, 1st Year
Hughes-Tafen, Denise*	District Office	Probationary Teacher, 2nd Year
James, Sara M	District Office	Probationary Teacher, 1st Year
Martinez, Patricia	District Office	Probationary Teacher, 1st Year
Meeker, Patricia D	Linus Pauling Middle	Probationary Teacher, 1st Year
Rivera, Marcos A.B.	Corvallis High	Probationary Teacher, 1st Year
Smith, Kathleen M	Linus Pauling Middle	Probationary Teacher, 1st Year
Stanfield, Heathrina R	Linus Pauling Middle	Probationary Teacher, 1st Year
Wagner, Corinne M	Linus Pauling Middle	Probationary Teacher, 1st Year

*On leave without pay for the 2020-21 school year and returning for the 2021-22 school year



Corvallis

SCHOOL DISTRICT

LICENSED PERSONNEL Recommendations for the 2021-22 School Year

The following are licensed staff members listed by status with recommendations indicated for the 2021-22 school year.

PROBATIONARY STATUS – 3RD YEAR FOR THE PERIOD OF JULY 1, 2021-JUNE 30, 2022

Name	Building	Current status
Banach, Danielle	Linus Pauling Middle	Probationary Teacher, 2nd Year
Bellah, Ruth	Linus Pauling Middle	Probationary Teacher, 2nd Year
Bregar, Lea M	Cheldelin Middle	Probationary Teacher, 2nd Year
Bueford, Christopher A	District Office	Probationary Teacher, 2nd Year
Conley, Alisabeth A	Linus Pauling Middle	Probationary Teacher, 2nd Year
Connor, Casey	Cheldelin Middle	Probationary Teacher, 2nd Year
Craig, Jacob S	Husky Elementary	Probationary Teacher, 2nd Year
Dixon, Kelley E	Jaguar Elementary	Probationary Teacher, 2nd Year
Frederick, Jennifer	Garfield Elementary	Probationary Teacher, 2nd Year
Garcia Ramirez, Carolina	Lincoln Elementary	Probationary Teacher, 2nd Year
Garcia, Arturo	Franklin School	Probationary Teacher, 2nd Year
Gray, Shannon Y	Adams Elementary	Probationary Teacher, 2nd Year
Hay, Caroline	Corvallis High	Probationary Teacher, 2nd Year
Hood, Michael	Cheldelin Middle	Probationary Teacher, 2nd Year
Hund, Mindy K	District Office	Probationary Teacher, 2nd Year
Kelly, Drew	Harding Center	Probationary Teacher, 2nd Year
Kittel, Megan A	Adams Elementary	Probationary Teacher, 2nd Year
Knox, Emmareighn	Garfield Elementary	Probationary Teacher, 2nd Year
Kropf, Joel T	Linus Pauling Middle	Probationary Teacher, 2nd Year
Kuhns, Peter	Linus Pauling Middle	Probationary Teacher, 2nd Year
Lawrence, Kendra	Wildcat Elementary	Probationary Teacher, 2nd Year
Lepe-Gonzalez, Veronica	Garfield Elementary	Probationary Teacher, 2nd Year
Liette, Joseph M	Corvallis High	Probationary Teacher, 2nd Year
Lipnick, Carolyn M	Linus Pauling Middle	Probationary Teacher, 2nd Year
Miehl, Jody	District Office	Probationary Teacher, 2nd Year
Paramo, John	Linus Pauling Middle	Probationary Teacher, 2nd Year
Petersen, Curtis B	Adams Elementary	Probationary Teacher, 2nd Year
Riedlecker-Wolfe, Eva I	Crescent Valley High	Probationary Teacher, 2nd Year
Rodecap, Carol A	Garfield Elementary	Probationary Teacher, 2nd Year
Rosling, Tonya	Wildcat Elementary	Probationary Teacher, 2nd Year
Roylance, Lynn M	Mt. View Elementary	Probationary Teacher, 2nd Year
Sharp, Laura M	Adams Elementary	Probationary Teacher, 2nd Year
Sharp, Tia L	Crescent Valley High	Probationary Teacher, 2nd Year

PROBATIONARY STATUS – 3RD YEAR FOR THE PERIOD OF JULY 1, 2021-JUNE 30, 2022
CONTINUED

Soot, Kristia R	District Office	Probationary Teacher, 2nd Year
Spangle, Trevor	Adams Elementary	Probationary Teacher, 2nd Year
Stein, Andrea C	Wildcat Elementary	Probationary Teacher, 2nd Year
Stratten, Melissa N.M.	Cheldelin Middle	Probationary Teacher, 2nd Year
Suchaneck, Maya B	Corvallis High	Probationary Teacher, 2nd Year
Watson, Anita K	Husky Elementary	Probationary Teacher, 2nd Year
Young, Christopher	Wildcat Elementary	Probationary Teacher, 2nd Year



Corvallis

SCHOOL DISTRICT

LICENSED PERSONNEL Recommendations for the 2021-22 School Year

The following are licensed staff members listed by status with recommendations indicated for the 2021-22 school year.

INITIAL CONTRACT FOR THE PERIOD OF JULY 1, 2021-JUNE 30, 2023

Name	Building	Current status
Atwood, John W	Crescent Valley High	Probationary Teacher, 3rd Year
Bristow, Naomi R	Lincoln Elementary	Probationary Teacher, 3rd Year
Calderon, Martha	Lincoln Elementary	Probationary Teacher, 3rd Year
Cameron, Elliott A	Corvallis High	Probationary Teacher, 3rd Year
Carmichael-Kelso, Erin K	Mt. View Elementary	Probationary Teacher, 3rd Year
Clocker, Elizabeth E	Husky Elementary	Probationary Teacher, 3rd Year
Connor, Michael J	Crescent Valley High	Probationary Teacher, 3rd Year
DuBose, Maria R	Harding Center	Probationary Teacher, 3rd Year
Foley, Douglas Chadwick	Corvallis High	Probationary Teacher, 3rd Year
Gartner, Nathan B	Corvallis High	Probationary Teacher, 3rd Year
Giustino, Alicia	Linus Pauling Middle	Probationary Teacher, 3rd Year
Gower, Jennifer S	Husky Elementary	Probationary Teacher, 3rd Year
Griffin-Quintana, Andrea J	Cheldelin Middle	Probationary Teacher, 3rd Year
Hagen, Harley Trey	Cheldelin Middle	Probationary Teacher, 3rd Year
Hernandez Cruz, Avigain	Linus Pauling Middle	Probationary Teacher, 3rd Year
Jamison, Erin A	Husky Elementary	Probationary Teacher, 3rd Year
Janney, Kara L	Cheldelin Middle	Probationary Teacher, 3rd Year
Keim, Donna M	Harding Center	Probationary Teacher, 3rd Year
Kinney, Kathryn M	Garfield Elementary	Probationary Teacher, 3rd Year
Kramer, Taylor A	Wildcat Elementary	Probationary Teacher, 3rd Year
Kratochvil, Kayla M	District Office	Probationary Teacher, 3rd Year
Luke, Jaime L	Franklin School	Probationary Teacher, 3rd Year
Lynn, Kela S	District Office	Probationary Teacher, 3rd Year
Macdonald, James Randolph Jr	Corvallis High	Probationary Teacher, 3rd Year
Marliave, Emma J	Linus Pauling Middle	Probationary Teacher, 3rd Year
McDonald, Scot N	Crescent Valley High	Probationary Teacher, 3rd Year
McQuillan, Alexis B	Cheldelin Middle	Probationary Teacher, 3rd Year
Moran, Dolcie H	Garfield Elementary	Probationary Teacher, 3rd Year
Morrow, Karissa A	Corvallis High	Probationary Teacher, 3rd Year
Munoz, Laura M	Linus Pauling Middle	Probationary Teacher, 3rd Year
Muravez, Emily A	District Office	Probationary Teacher, 3rd Year
Olson, Debra L	Linus Pauling Middle	Probationary Teacher, 3rd Year
Perkins, Sarah A.E.	Cheldelin Middle	Probationary Teacher, 3rd Year

INITIAL CONTRACT FOR THE PERIOD OF JULY 1, 2021-JUNE 30, 2023
CONTINUED

Perley, KC T	Crescent Valley High	Probationary Teacher, 3rd Year
Pool, Amanda B	Lincoln Elementary	Probationary Teacher, 3rd Year
Rasch, Anne M	Mt. View Elementary	Probationary Teacher, 3rd Year
Reinwald, Stephanie I	Crescent Valley High	Probationary Teacher, 3rd Year
Reynolds, Alyssa M	Corvallis High	Probationary Teacher, 3rd Year
Rice, Kelli F	Corvallis High	Probationary Teacher, 3rd Year
Rodinsky, Susan E	Garfield Elementary	Probationary Teacher, 3rd Year
Rueck, Bryndle M	Crescent Valley High	Probationary Teacher, 3rd Year
Sampson, Amy R	Wildcat Elementary	Probationary Teacher, 3rd Year
Schmidt, Susan E	District Office	Probationary Teacher, 3rd Year
Silvera, Mara I	Garfield Elementary	Probationary Teacher, 3rd Year
Sirianni, Barbara C	Franklin School	Probationary Teacher, 3rd Year
Tessier, Karmen N	Cheldelin Middle	Probationary Teacher, 3rd Year
Tonna, Lesley R	Linus Pauling Middle	Probationary Teacher, 3rd Year
Velez, Tracy E	Crescent Valley High	Probationary Teacher, 3rd Year
Wiger, Sara L	Husky Elementary	Probationary Teacher, 3rd Year
Wolfe, Molly E	Corvallis High	Probationary Teacher, 3rd Year
Zinkhan, Morgan E	District Office	Probationary Teacher, 3rd Year



**LICENSED PERSONNEL
Recommendations for the 2021-22 School Year**

The following are licensed staff members listed by status with recommendations indicated for the 2021-22 school year.

CANNOT RECOMMEND FOR REHIRE DUE TO TEMPORARY STATUS

Name	Building	Current status
Betancourt-Garcia, Jeanette A	Linus Pauling Middle	Temporary Teacher
Blue Arm, Julia T	Crescent Valley High	Temporary Teacher
Boyer, Nima	District Office	Temporary Teacher
Brown, Shannon R	Corvallis High	Temporary Teacher
Feser, Kathleen D	District Office	Temporary Teacher
Fischer, Michael J	Mt. View Elementary	Temporary Teacher
Gilpin, Bernadette A	Muddy Creek Charter Sch	Temporary Teacher
Hanson, Brenda	Cheldelin Middle	Temporary Teacher
Hawkins, Christine M	District Office	Temporary Teacher
Holt, Erin F	Linus Pauling Middle	Temporary Teacher
Jensen, Aurora	Husky Elementary	Temporary Teacher
Kittredge, Russa I	Harding Center	Temporary Teacher
Lambert, Connor J	District Office	Temporary Teacher
Nunez Guzman, Ana Maria	Corvallis High	Temporary Teacher
Olvera, Daniel	Garfield Elementary	Temporary Teacher
Pederson-Pastor, Sue A	District Office	Temporary Teacher
Pipitone, Renee T	Husky Elementary	Temporary Teacher
Reese, Stacey L	District Office	Temporary Teacher
Schmeder, Brandon W	Corvallis High	Temporary Teacher
Schwartzman, Marisa	Franklin School	Temporary Teacher
Thorson, Kealy F	Franklin School	Temporary Teacher
Torregrosa, Cristina	Lincoln Elementary	Temporary Teacher
Withrow, Kathryn L	Jaguar Elementary	Temporary Teacher

B. Budget Parameters - Readoption

CORVALLIS SCHOOL DISTRICT BUDGET PARAMETERS

Goals for Student Outcomes Should Drive the Budget Process

Clear goals for student outcomes should guide how resources are allocated, how progress is tracked, and how budget decisions are made to prioritize programs and strategies.

Provide Every Student with Equitable Access and Opportunities

The district is committed to educational equity by recognizing institutional barriers and creating access and opportunities that benefit each student. In order to achieve educational equity for each and every student, the district shall make every effort to provide all students with equitable access to high quality curriculum, support, facilities, and other resources, even when this means differentiating resource allocations.

(Excerpted from [Corvallis School District Policy JBB – Educational Equity](#))

Decisions Should Be Informed By Data

Decisions that impact the future of student learning should be centered on evidence of what works. Qualitative and quantitative data on student outcomes, both in terms of student achievement and overall student educational experience, should inform the decision-making process.

Base Resourcing Decisions on the Total Value Created for Students

The budget process should seek to allocate available resources optimally, in a way that will create the most benefit for students given the costs.

- **Prioritize strategies and programs with proven cost-effectiveness**
Strategies and programs that have proven to produce larger gains and close the opportunity gap in learning for all student groups relative to their cost should be given priority for funding. Strategies and programs that are chosen should be implemented fully and faithfully even if that means fewer strategies or programs are implemented.
- **Make student-centered decisions**
Budget decisions should be based on what is best for students, not adults. In some cases, there is pressure to develop a budget that puts the interests of adult stakeholders above the interest of students. That priority should be reversed.

Critically Re-Examine Patterns of Spending

Past patterns of spending may no longer be relevant given changing needs of the community and student body. Hence, the budget process should encourage review of past spending decisions and critically change, where necessary. The district should develop and implement a program review and sunset process to identify and discontinue programs that are not achieving their objectives or that are simply not as effective as available alternatives.

Take a Long-Term Perspective

The district will not be able to make large changes to its educational strategy and resource allocation patterns within a single year. Further, a consistent application of proven strategies over a multi-year period will deliver better results. Therefore, to the degree possible, the district should develop and adhere to a multi-year funding plan for its strategies, with the goal of fully funding and re-aligning resources where necessary to fund high priority elements of the strategies.

Be Transparent

Effective budgeting requires valid information about the true costs of serving students and the outcomes produced for students.

- Make performance data readily available. The budget process should be informed by valid and reliable data on fiscal and academic performance.
- Consider all direct and indirect expenditures in evaluating the cost of educating students.
- Use a consolidated budget that considers all available funds. Acknowledge constraints on categorical spending, but consider all available funds to make the most impact with available resources.
- Be clear on what actions are being funded to help the district reach its student achievement goals – not just line items and broad expenditure categories.

XIV. CONSOLIDATED INFORMATION

A. Non-Licensed Personnel Information



Corvallis

SCHOOL DISTRICT

Prepared for: Corvallis School Board
 Prepared by: Ryan Noss, Superintendent
 Meeting Date: March 11, 2021

Non-licensed Personnel Information

NO ACTION REQUIRED

Recommendation to Hire

Name	Position	Hours	Building	Start Date	Contract Status
Bibee, Abigail	Registrar 2	8	Corvallis High School	2/8/2021	Regular/Probationary
Jensen, Allison	Educational Assistant 2	6	Jaguar Elementary	2/8/2021	Regular/Probationary
Murray, Karissa	Food Service Assistant	4	Central Kitchen	2/8/2021	Regular/Probationary
Pantle, George	Custodian	8	District Office	2/11/2021	Regular/Probationary
LeMay, Brit	Custodian	8	Lincoln Elementary, Corvallis High School	2/11/2021	Regular/Probationary
Tuck, Madison	Educational Assistant 2	5.5	Cheldelin Middle School	2/9/2021	Regular/Probationary
Young, Peter	Educational Assistant 2	5.5	Cheldelin Middle School	2/9/2021	Limited term
Craig, Erin	Educational Assistant 2	4	Husky Elementary	2/18/2021	Limited term
Luchterhand, Otto	Educational Assistant 2	5.5	Cheldelin Middle School	2/22/2021	Limited term
Smith, Seth	Custodian	4	Franklin Elementary	3/1/2021	Regular/Probationary
McCarthy, Amy	Health Service Assistant	3	Franklin Elementary	3/1/2021	Limited term
Farris, Wendi	Educational Assistant 2	7	Linus Pauling Middle School	3/3/2021	Regular/Probationary

Termination/Resignation/Layoff/Retirement

Name	Position	Hours	Building	Effective	Reason
Weeks, Tyler	Custodian	8	District Office	2/16/2021	Resignation
Tuck, Madison	Educational Assistant 2	5.5	Cheldelin Middle School	3/3/2021	Resignation
Radulski, Melissa	Educational Assistant 2	7.25	Cheldelin Middle School	3/19/2021	Resignation
Bell, Debbie	Business Services Manager	8	District Office	3/31/2021	Retirement
Gibson, Sharon	Food Service Manager	8	District Office	12/31/2020	Retirement, finishing 2021 calendar year

B. Board Policy - BF - Policy Development (First Read)



Corvallis

SCHOOL DISTRICT

Prepared for: Corvallis School Board

Prepared by: Erika Cook

Meeting Date: March 11, 2021

NO ACTION REQUESTED

Board Policy BF—Policy Development—NEW—First Reading

Background

The Oregon School Boards Association (OSBA) provides model policies for school districts around the state. Board Policy BF – Policy Development is one such policy; however, Corvallis School District has yet to adopt it.

Superintendent Noss recommends that the Board review this model policy as a starting point in the development of policy that will serve not only the Board but the entire community in clarifying the pathway for recommending new policies or revisions to existing policies.

At its January 14, 2021 meeting, the Board discussed proposed language for this new policy, and suggested some revisions. Those revisions are noted in yellow on the attached revised draft. Also discussed at the January 14, 2021 meeting was the desire for all policies to be created/revised using an equity lens and reflecting anti-racist actions. Staff received confirmation from OSBA that all model policies provided to districts are vetted with those criteria.

Involvement

District staff: Superintendent Noss.

Cost Impact

None.

Function

Review of revisions.



Code: BF
Adopted:
Revised/Readopted:

Policy Development

The Board has the authority to establish policy. The Board accepts the definition of policy set forth by the National School Boards Association:

School Board policies are statements which set forth the purposes and prescribe in general terms the organization and program of a school system. They create a framework within which the superintendent and his/her staff can discharge their assigned duties with positive direction. They tell what is wanted.

The formulation and adoption of policies, recorded in writing, will constitute the basic method by which the Board will exercise its leadership in the operation of the school system.

The policies shall be consistent with Oregon Revised Statutes, Oregon Administrative Rules and all federal laws and regulations. Development of language for new and revised policies will be guided by an equity lens and anti-racist actions.

~~The basic responsibility for initiating, reviewing and recommending new policies or policy modification will rest with the superintendent.~~ New policies or changes in existing policy may be proposed by any Board member, group or organization, staff member, parent, student or other member of the community to the superintendent for the Board to consider. The basic responsibility for initiating, reviewing and recommending new policies or policy modification will rest with the superintendent. The superintendent, in developing these draft policies, may be guided by the recommendations of the staff and may seek parent and community input during the preparation and subsequent review of policy statements. Advice from legal counsel may be appropriate.

The superintendent will furnish necessary background information to the Board. The final authority and responsibility for Board policy lies with the Board.

END OF POLICY

Legal References:

[ORS 332.107](#)
[ORS 332.505](#)
[ORS 339.240](#)

[OAR 581-022-2305](#)

[OAR 581-022-2405](#)

C. December Financial Statements - Unaudited



Corvallis

SCHOOL DISTRICT

Prepared for: Corvallis School Board
Prepared by: Olivia Meyers Buch, Finance and Operations Director
Meeting Date: March 11, 2021

December Financial Statements (Unaudited)

NO ACTION REQUIRED

Background

The Statement of Resources and Requirements for the General Fund for the period ending December 31, 2019 and December 31, 2020 follow this report. As December is the end of the second quarter of the fiscal year, you will also find statements on all other reportable funds in addition to the General Fund. General Fund highlights are included below while information on the other funds can be found on the individual fund statements.

Year-to-date operating revenues through the end of December 2020 total \$74.0 million or 76.3% of total budgeted operating revenues as compared to \$76.0 million or 79.5% through the end of December 2019. Total resources are projected to be \$33,000 more than budgeted.

Year-to-date operating expenditures through the end of December 2020 total \$30.0 million or 34.8% of total budgeted operating expenditures as compared to \$34.7 million or 39.6% through the end of December 2019. The district is currently experiencing savings in operational costs related to staffing vacancies, contracted student transportation services, contracted substitute services, and travel. Projected underspending in 2020-21 is expected to be much higher than normal at about 7% of budgeted expenditures.

Projected resources and requirements through June 30, 2021 result in an ending fund balance of \$13.2 million, or 16.4% of projected operating revenues. The projected ending fund balance reflects an increase in fund balance, or operating surplus, of \$0.5 million. All General Fund reserves are projected to be at the designations outlined in board policy on June 30, 2021.

An annual feature incorporated this month is an update on the status of financial operations. As part of the 2013-14 independent review of the district's financial statements, auditors recommended a best practice to help ensure the board is informed during the course of the year as well as at the end of a fiscal year. Auditors conduct two onsite visits, typically in late spring and again in early fall, with the Comprehensive Annual Financial Report issued in December. A mid-year point serves as another status check during the course of the year. The 2020-21 status report provides the following notations:

- Monthly comparative financial statements are submitted to the Board along with an investment report, schedule of cash disbursements greater than or equal to \$1,000, and pertinent narrative information.
- Cash and investments are reconciled to the general ledger in a timely manner and are current.
- Payroll reports are filed in a timely manner and are current.
- Payroll taxes are paid in a timely manner and are current.
- Federal and state reimbursement requests are filed timely and are current.
- No significant changes to the accounting system or policies have occurred.

Please contact me with questions or if you would like any additional information.

Supplementary Materials

1. Statements of Resources and Requirements as of December 31, 2019 and 2020
2. Schedule of Investments as of December 31, 2020
3. Schedule of Cash Disbursements greater than or equal to \$1,000 for the period of December 1 – December 31, 2020

Corvallis School District 509J
Statement of Resources and Requirements
Fiscal Year to Date as of December 31, 2019 and 2020 Respectively (Unaudited)

General Fund

	FY 2019-20					FY 2020-21				
	Amended	Actuals Thru	% of	Actuals Thru	% of	Adopted	Actuals Thru	% of	Projected Thru	% of
	Budget	12/31/2019	Budget	6/30/2020	Budget	Budget	12/31/2020	Budget	6/30/2021	Budget
RESOURCES										
State School Fund Formula Revenue										
State School Fund - General Support	\$ 38,905,151	\$ 23,141,699	59.5%	\$ 36,383,095	93.5%	\$ 38,680,046	\$ 23,933,325	61.9%	\$ 37,881,824	97.9%
Property Taxes Levied by District	29,762,663	28,036,106	94.2%	30,083,614	101.1%	30,973,627	29,026,437	93.7%	30,974,298	100.0%
Common School Fund	649,272	-	0.0%	945,382	145.6%	644,846	-	0.0%	1,010,696	156.7%
County School Funds	260,000	5,125	2.0%	255,094	98.1%	260,000	3,911	1.5%	260,000	100.0%
Local Option Taxes Levied by District	7,084,797	6,682,993	94.3%	7,166,192	101.1%	8,080,492	7,582,454	93.8%	8,080,638	100.0%
Earnings on Investments	613,000	203,220	33.2%	869,178	141.8%	413,000	108,019	26.2%	413,000	100.0%
Other	2,902,280	1,571,466	54.1%	4,916,227	169.4%	1,491,275	649,709	43.6%	1,956,088	131.2%
Total Operating Revenues	\$ 80,177,163	\$ 59,640,608	74.4%	\$ 80,618,782	100.6%	\$ 80,543,286	\$ 61,303,854	76.1%	\$ 80,576,544	100.0%
Beginning Fund Balance	\$ 15,429,889	\$ 16,373,874	106.1%	\$ 16,373,874	106.1%	\$ 12,679,136	\$ 12,679,136	100.0%	\$ 12,679,136	100.0%
TOTAL RESOURCES	\$ 95,607,052	\$ 76,014,482	79.5%	\$ 96,992,656	101.4%	\$ 93,222,422	\$ 73,982,990	76.3%	\$ 93,255,680	100.0%
REQUIREMENTS										
Salaries	\$ 41,476,992	\$ 15,558,523	37.5%	\$ 41,580,271	100.2%	\$ 41,671,984	\$ 14,891,582	35.7%	\$ 40,407,795	97.0%
Associated Payroll Costs	25,697,817	9,030,656	35.1%	25,185,238	98.0%	25,470,225	8,778,463	34.5%	24,805,704	97.4%
Purchased Services	12,813,811	4,740,319	37.0%	10,888,531	85.0%	12,425,872	2,762,025	22.2%	9,477,970	76.3%
Supplies and Materials	5,586,567	3,499,906	62.6%	4,632,084	82.9%	4,514,057	1,916,174	42.4%	3,505,699	77.7%
Capital Outlay	55,000	208,812	379.7%	267,299	486.0%	125,000	6,700	5.4%	91,883	73.5%
Other Objects	1,789,724	1,621,303	90.6%	1,760,098	98.3%	1,948,662	1,619,110	83.1%	1,756,958	90.2%
Total Operating Expenditures	\$ 87,419,911	\$ 34,659,519	39.6%	\$ 84,313,520	96.4%	\$ 86,155,800	\$ 29,974,055	34.8%	\$ 80,046,009	92.9%
Contingency	-	-	-	-	-	2,013,582	-	-	-	-
Rainy Day Reserves	3,210,137	-	0.0%	-	0.0%	1,987,321	-	0.0%	-	0.0%
Unappropriated Reserves	2,811,990	-	0.0%	-	0.0%	3,065,719	-	0.0%	-	0.0%
Unappropriated Reserve (PERS)	2,798,503	-	0.0%	-	0.0%	-	-	0.0%	-	0.0%
TOTAL REQUIREMENTS	\$ 96,240,541	\$ 34,659,519	36.0%	\$ 84,313,520	87.6%	\$ 93,222,422	\$ 29,974,055	32.2%	\$ 80,046,009	85.9%
ENDING FUND BALANCE		\$ 41,354,963		\$ 12,679,136			\$ 44,008,936		\$ 13,209,671	
Contingency				2,015,470	2.5% *				2,014,414	2.5% *
Rainy Day Reserves				4,030,939	5.0% *				4,028,827	5.0% *
Unappropriated Reserves				5,309,908	6.6% *				7,166,430	8.9% *
Unappropriated Reserve (PERS)				1,322,819	1.6%				-	0.0% *
* Percent of Operating Revenue				12,679,136	15.7%				13,209,671	16.4%

Corvallis School District 509J
Statement of Resources and Requirements
Fiscal Year to Date as of December 31, 2019 and 2020 Respectively (Unaudited)

District Donation Fund

	FY 2019-20					FY 2020-21				
	Amended	Actuals thru	% of	Actuals thru	% of	Adopted	Actuals thru	% of	Projected thru	% of
	Budget	12/31/2019	Budget	6/30/2020	Budget	Budget	12/31/2020	Budget	6/30/2021	Budget
RESOURCES										
Local Sources	\$ 600,000	\$ 215,000	35.8%	\$ 354,322	59.1%	\$ 607,727	\$ 190,000	31.3%	\$ 500,000	82.3%
TOTAL RESOURCES	<u>\$ 600,000</u>	<u>\$ 215,000</u>	<u>35.8%</u>	<u>\$ 354,322</u>	<u>59.1%</u>	<u>\$ 607,727</u>	<u>\$ 190,000</u>	<u>31.3%</u>	<u>\$ 500,000</u>	<u>82.3%</u>
REQUIREMENTS										
Salaries	\$ 14,500	\$ 72,938	503.0%	\$ 73,364	506.0%	\$ 45,000	\$ 65,628	145.8%	\$ 65,628	145.8%
Associated Payroll Costs	5,162	22,602	437.9%	21,781	422.0%	17,727	21,499	121.3%	21,499	121.3%
Purchased Services	95,000	26,945	28.4%	47,020	49.5%	90,000	10,088	11.2%	50,000	55.6%
Supplies and Materials	470,338	51,684	11.0%	209,481	44.5%	455,000	54,566	12.0%	362,873	79.8%
Capital Outlay	15,000	-	0.0%	2,676	17.8%	-	-	#DIV/0!	-	#DIV/0!
TOTAL REQUIREMENTS	<u>\$ 600,000</u>	<u>\$ 174,168</u>	<u>29.0%</u>	<u>\$ 354,322</u>	<u>59.1%</u>	<u>\$ 607,727</u>	<u>\$ 151,781</u>	<u>25.0%</u>	<u>\$ 500,000</u>	<u>82.3%</u>
ENDING FUND BALANCE	<u>\$ -</u>	<u>\$ 40,832</u>		<u>\$ -</u>		<u>\$ -</u>	<u>\$ 38,219</u>		<u>\$ -</u>	

Notes:

1. This fund is used to account for donations received from the Corvallis Public Schools Foundation, a separate 501(c)3 organization.
2. A monthly transfer is made from the Corvallis Public Schools Foundation to the District Donation Fund to account for the expenditures of donated funds.

Corvallis School District 509J
Statement of Resources and Requirements
Fiscal Year to Date as of December 31, 2019 and 2020 Respectively (Unaudited)

Designated Facilities Fund

	FY 2019-20					FY 2020-21				
	Amended	Actuals thru	% of	Actuals thru	% of	Adopted	Actuals thru	% of	Projected thru	% of
	Budget	12/31/2019	Budget	6/30/2020	Budget	Budget	12/31/2020	Budget	6/30/2021	Budget
RESOURCES										
Local Sources	\$ 490,000	\$ 146,612	29.9%	\$ 445,788	91.0%	\$ 455,000	\$ 119,403	26.2%	\$ 455,000	100.0%
Total Operating Revenues	\$ 490,000	\$ 146,612	29.9%	\$ 445,788	91.0%	\$ 455,000	\$ 119,403	26.2%	\$ 455,000	100.0%
Beginning Fund Balance	\$ 2,640,000	\$ 2,651,077	100.4%	\$ 2,651,077	100.4%	\$ 1,150,000	\$ 2,627,615	228.5%	\$ 2,627,615	228.5%
TOTAL RESOURCES	\$ 3,130,000	\$ 2,797,689	89.4%	\$ 3,096,865	98.9%	\$ 1,605,000	\$ 2,747,018	171.2%	\$ 3,082,615	192.1%
REQUIREMENTS										
Purchased Services	\$ 10,000	\$ 8,250	82.5%	\$ 8,250	82.5%	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
Capital Outlay	3,120,000	68,701	2.2%	172,967	5.5%	1,605,000	188,798	11.8%	1,000,000	62.3%
TOTAL REQUIREMENTS	\$ 3,130,000	\$ 76,951	2.5%	\$ 469,250	15.0%	\$ 1,605,000	\$ 188,798	11.8%	\$ 1,000,000	62.3%
ENDING FUND BALANCE	\$ -	\$ 2,720,738		\$ 2,627,615		\$ -	\$ 2,558,220		\$ 2,082,615	

Notes:

This fund accounts for the revenues and expenditures related to the construction excise tax, land sales and purchases, and SB 1149 energy fees for projects undertaken with funds that are restricted or committed for facilities related purposes.

Corvallis School District 509J
Statement of Resources and Requirements
Fiscal Year to Date as of December 31, 2019 and 2020 Respectively (Unaudited)

Grants Fund

	FY 2019-20					FY 2020-21				
	Amended	Actuals thru	% of	Actuals thru	% of	Adopted	Actuals thru	% of	Projected thru	% of
	Budget	12/31/2019	Budget	6/30/2020	Budget	Budget	12/31/2020	Budget	6/30/2021	Budget
RESOURCES										
Local Sources	\$ 29,040	\$ -	0.0%	\$ -	0.0%	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
Intermediate Sources	116,161	18,842	16.2%	31,906	27.5%	9,399	19,305	205.4%	38,610.70	410.8%
State Sources	9,515,316	1,818,309	19.1%	3,510,198	36.9%	6,381,918	8,403,010	131.7%	10,503,762	164.6%
Federal Sources	5,804,694	1,004,985	17.3%	2,799,147	48.2%	2,081,318	1,653,742	79.5%	3,121,977	150.0%
Total Operating Revenues	\$ 15,465,211	\$ 2,842,137	18.4%	\$ 6,341,250	41.0%	\$ 8,472,635	\$ 10,076,057	118.9%	\$ 13,664,350	161.3%
TOTAL RESOURCES	\$ 15,465,211	\$ 2,842,137	18.4%	\$ 6,341,250	41.0%	\$ 8,472,635	\$ 10,076,057	118.9%	\$ 13,664,350	161.3%
REQUIREMENTS										
Salaries	\$ 1,934,036	\$ 666,420	34.5%	\$ 1,896,164	98.0%	\$ 546,693	\$ 1,179,564	215.8%	2,050,099	375.0%
Associated Payroll Costs	1,399,434	428,897	30.6%	1,294,757	92.5%	300,534	660,442	219.8%	1,127,003	375.0%
Purchased Services	1,608,500	477,119	29.7%	976,232	60.7%	557,977	240,948	43.2%	1,115,954	200.0%
Supplies and Services	531,153	8,492	1.6%	100,625	18.9%	629,606	569,944	90.5%	1,574,014	250.0%
Capital Outlay	9,742,088	1,260,734	12.9%	1,887,826	19.4%	6,362,473	7,424,643	116.7%	7,608,899	119.6%
Other Objects	250,000	475	0.2%	185,646	74.3%	75,353	515	0.7%	188,381	250.0%
TOTAL REQUIREMENTS	\$ 15,465,211	\$ 2,842,137	18.4%	\$ 6,341,250	41.0%	\$ 8,472,635	\$ 10,076,057	118.9%	\$ 13,664,350	161.3%
ENDING FUND BALANCE	\$ -	\$ -		\$ -		\$ -	\$ -		\$ -	

Notes:

- The district has approximately 40 grant awards from federal, state, and private sources estimated at \$16.5 million. The larger awards typically span a multiple year time period.
- Other objects include indirect costs such as audit, legal, business, human resources, and technology that are paid for by the General Fund but also utilized by the grant funds. Board policy calls for the district to recover indirect costs related to grants. This amount shows as a revenue in the General Fund and is used to offset General Fund operations. The district's indirect cost rate is approved by the State and varies from year to year. The rate for 2019-20 increased to 5.57% from 5.55% in the prior year.

Corvallis School District 509J
Statement of Resources and Requirements
Fiscal Year to Date as of December 31, 2019 and 2020 Respectively (Unaudited)

Student Body Fund

	FY 2019-20					FY 2020-21				
	Amended	Actuals thru	% of	Actuals thru	% of	Adopted	Actuals thru	% of	Projected thru	% of
	Budget	12/31/2019	Budget	6/30/2020	Budget	Budget	12/31/2020	Budget	6/30/2021	Budget
RESOURCES										
Local Sources	\$ 1,000,000	\$ 563,130	56.3%	\$ 791,331	79.1%	\$ 1,005,000	\$ 55,373	5.5%	\$ 502,500	50.0%
Total Operating Revenues	\$ 1,000,000	\$ 563,130	56.3%	\$ 791,331	79.1%	\$ 1,005,000	\$ 55,373	5.5%	\$ 502,500	50.0%
Beginning Fund Balance	\$ 400,000	\$ 463,889	116.0%	\$ 463,889	116.0%	\$ 396,452	\$ 473,465	119.4%	\$ 473,465	119.4%
TOTAL RESOURCES	\$ 1,400,000	\$ 1,027,019	73.4%	\$ 1,255,220	89.7%	\$ 1,401,452	\$ 528,838	37.7%	\$ 975,965	69.6%
REQUIREMENTS										
Salaries	\$ 90,000	\$ 32,052	35.6%	\$ 84,679	94.1%	\$ 90,959	\$ 5,349	5.9%	\$ 90,959	100.0%
Associated Payroll Costs	32,042	7,583	23.7%	22,812	71.2%	39,493	1,772	4.5%	39,493	100.0%
Purchased Services	586,000	167,113	28.5%	316,605	54.0%	586,000	34,681	5.9%	234,400	40.0%
Supplies and Materials	546,958	186,135	34.0%	350,870	64.1%	540,000	19,753	3.7%	270,000	50.0%
Other Objects	145,000	5,109	3.5%	6,789	4.7%	145,000	38,619	26.6%	38,619	26.6%
TOTAL REQUIREMENTS	\$ 1,400,000	\$ 397,991	28.4%	\$ 781,755	55.8%	\$ 1,401,452	\$ 100,174	7.1%	\$ 673,471	48.1%
ENDING FUND BALANCE	\$ -	\$ 629,027		\$ 473,465		\$ -	\$ 428,664		\$ 302,494	

Notes:

1. The district acts as an agent on behalf of student groups who have raised money for activities and participation fees.
2. These funds are for athletics and activities at Corvallis High School, Crescent Valley High School, Cheldelin Middle School, and Linus Pauling Middle School. For management purposes, these funds are in a central account where the District provides banking services and purchasing oversight.

Corvallis School District 509J
Statement of Resources and Requirements
Fiscal Year to Date as of December 31, 2019 and 2020 Respectively (Unaudited)

Designated Revenue Fund

	FY 2019-20					FY 2019-20				
	Amended	Actuals thru	% of	Actuals thru	% of	Adopted	Actuals thru	% of	Projected thru	% of
	Budget	12/31/2019	Budget	6/30/2020	Budget	Budget	12/31/2020	Budget	6/30/2021	Budget
RESOURCES										
Local Sources	\$ 840,000	\$ 335,528	39.9%	\$ 1,141,371	135.9%	\$ 960,000	\$ 679,735	70.8%	\$ 960,000	100.0%
Intermediate Sources	337,500	44,036	13.0%	177,099	52.5%	3,200,000	11,460	0.4%	\$ 2,560,000	80.0%
Total Operating Revenues	\$ 1,177,500	\$ 379,564	32.2%	\$ 1,318,469	112.0%	\$ 4,160,000	\$ 691,196	16.6%	\$ 3,520,000	84.6%
Beginning Fund Balance	\$ 745,835	\$ 916,684	122.9%	\$ 916,684	122.9%	\$ 626,982	\$ 587,559	93.7%	\$ 587,559	93.7%
TOTAL RESOURCES	\$ 1,923,335	\$ 1,296,248	67.4%	\$ 2,235,154	116.2%	\$ 4,786,982	\$ 1,278,755	26.7%	\$ 4,107,559	85.8%
REQUIREMENTS										
Salaries	\$ 450,275	\$ 211,002	46.9%	\$ 471,441	104.7%	\$ 466,202	\$ 169,702	36.4%	\$ 466,202	100.0%
Associated Payroll Costs	256,180	94,857	37.0%	226,265	88.3%	257,780	98,140	38.1%	257,780	100.0%
Purchased Services	534,408	103,708	19.4%	191,656	35.9%	537,000	38,557	7.2%	214,800	40.0%
Supplies and Materials	342,472	184,913	54.0%	371,030	108.3%	506,000	108,115	21.4%	379,500	75.0%
Capital Outlay	320,000	2,411	0.8%	376,093	117.5%	3,020,000	1,115,830	36.9%	2,416,000	80.0%
Other Objects	20,000	2,110	10.6%	11,109	55.5%	-	2,059	0.0%	2,059	#DIV/0!
TOTAL REQUIREMENTS	\$ 1,923,335	\$ 599,000	31.1%	\$ 1,647,594	85.7%	\$ 4,786,982	\$ 1,532,403	32.0%	\$ 3,736,341	78.1%
ENDING FUND BALANCE	\$ -	\$ 697,248		\$ 587,559		\$ -	\$ (253,648)		\$ 371,218	

Notes:

Revenue and expenditures in this fund are related to programs that are supported by special agreements, contracts, and reimbursements by outside groups or agencies.

Corvallis School District 509J
Statement of Resources and Requirements
Fiscal Year to Date as of December 31, 2019 and 2020 Respectively (Unaudited)

Food Service Fund

	FY 2019-20					FY 2020-21				
	Amended	Actuals thru	% of	Actuals thru	% of	Adopted	Actuals thru	% of	Projected thru	% of
	Budget	12/31/2019	Budget	6/30/2020	Budget	Budget	12/31/2020	Budget	6/30/2021	Budget
RESOURCES										
Local Sources	\$ 1,372,570	\$ 453,820	33.1%	\$ 941,487	68.6%	\$ 1,365,500	\$ 37,330	2.7%	\$ 68,275	5.0%
State Sources	48,550	5,755	11.9%	34,173	70.4%	48,550	11,236	23.1%	48,550	100.0%
Federal Sources	1,700,500	514,235	30.2%	1,592,293	93.6%	1,875,500	716,565	38.2%	2,063,050	110.0%
Total Operating Revenues	\$ 3,121,620	\$ 973,810	31.2%	\$ 2,567,953	82.3%	\$ 3,289,550	\$ 765,132	23.3%	\$ 2,179,875	66.3%
Beginning Fund Balance	359,860	417,930	116.1%	417,930	116.1%	-	140,128	#DIV/0!	140,128	#DIV/0!
TOTAL RESOURCES	\$ 3,481,480	\$ 1,391,740	40.0%	\$ 2,985,883	85.8%	\$ 3,289,550	\$ 905,260	27.5%	\$ 2,320,003	70.5%
REQUIREMENTS										
Salaries	\$ 1,116,371	\$ 399,894	35.8%	\$ 975,805	87.4%	\$ 1,050,556	\$ 364,100	34.7%	\$ 892,973	85.0%
Associated Payroll Costs	986,791	285,949	29.0%	802,550	81.3%	939,829	285,902	30.4%	798,855	85.0%
Purchased Services	43,225	32,457	75.1%	51,595	119.4%	60,350	11,359	18.8%	36,210	60.0%
Supplies and Materials	1,165,012	510,226	43.8%	947,226	81.3%	999,000	290,765	29.1%	567,150	56.8%
Capital Outlay	-	55,083	#DIV/0!	55,083	#DIV/0!	50,000	17,216	34.4%	17,216	34.4%
Other Objects	14,000	8,394	60.0%	13,496	96.4%	15,200	2,731	18.0%	7,600	50.0%
Total Operating Expenditures	\$ 3,325,399	\$ 1,292,002	38.9%	\$ 2,845,755	85.6%	\$ 3,114,935	\$ 972,073	31.2%	\$ 2,320,003	74.5%
Contingency	\$ 156,081	\$ -	0.0%	\$ -	0.0%	\$ 174,615	\$ -	0.0%	\$ -	0.0%
TOTAL REQUIREMENTS	\$ 3,481,480	\$ 1,292,002	37.1%	\$ 2,845,755	81.7%	\$ 3,289,550	\$ 972,073	29.6%	\$ 2,320,003	70.5%
ENDING FUND BALANCE	\$ -	\$ 99,738		\$ 140,128		\$ -	\$ (66,813)		\$ -	

Notes:

- The Food Service Fund is a self-supporting fund.
- Revenues to support the program are generated from student participation in food programs, federal and state programs, and a catering operation.
- Operations are evaluated to see where costs can be reduced to align with revenues. Staff actively promote the federally subsidized free and reduced breakfast and lunch programs to increase participation and revenues received from the programs.
- The district also provides food service programs to other districts and agencies such as Philomath School District, Alsea School District, and several local child care facilities.
- ODE reimburses the district through a monthly claim submission process thereby creating a deficit cash position at times dependent on the timeliness of reimbursement. The Food Service Fund cash flow capacity has narrowed as participation has decreased.

Corvallis School District 509J
Statement of Resources and Requirements
Fiscal Year to Date as of December 31, 2019 and 2020 Respectively (Unaudited)

Debt Service Fund

	FY 2019-20					FY 2020-21				
	Amended	Actuals thru	% of	Actuals thru	% of	Adopted	Actuals thru	% of	Projected thru	% of
	Budget	12/31/2019	Budget	6/30/2020	Budget	Budget	12/31/2020	Budget	6/30/2021	Budget
RESOURCES										
Local Sources	\$ 12,667,566	\$ 11,774,575	93.0%	\$ 12,751,881	100.7%	\$ 12,727,619	\$ 11,898,456	93.5%	\$ 12,788,453	100.5%
Total Operating Revenues	\$ 12,667,566	\$ 11,774,575	93.0%	\$ 12,751,881	100.7%	\$ 12,727,619	\$ 11,898,456	93.5%	\$ 12,788,453	100.5%
Beginning Fund Balance	\$ 512,510	\$ 988,248	192.8%	\$ 988,248	192.8%	\$ 821,261	\$ 881,879	107.4%	\$ 881,879	107.4%
TOTAL RESOURCES	\$ 13,180,076	\$ 12,762,823	96.8%	\$ 13,740,129	104.2%	\$ 13,548,880	\$ 12,780,335	94.3%	\$ 13,670,332	100.9%
REQUIREMENTS										
Other Objects	\$ 12,858,250	\$ 3,081,625	24.0%	\$ 12,858,250	100.0%	\$ 13,224,750	\$ 4,092,375	30.9%	\$ 13,224,750	100.0%
Total Operating Expenditures	\$ 12,858,250	\$ 3,081,625	24.0%	\$ 12,858,250	100.0%	\$ 13,224,750	\$ 4,092,375	30.9%	\$ 13,224,750	100.0%
Contingency	\$ 321,826	\$ -	0.0%	\$ -	0.0%	\$ 324,130	\$ -	0.0%	\$ -	0.0%
TOTAL REQUIREMENTS	\$ 13,180,076	\$ 3,081,625	23.4%	\$ 12,858,250	97.6%	\$ 13,548,880	\$ 4,092,375	30.2%	\$ 13,224,750	97.6%
ENDING FUND BALANCE	\$ -	\$ 9,681,198		\$ 881,879		\$ -	\$ 8,687,960		\$ 445,582	

Notes:

The Debt Service Fund is used to account for the servicing of general obligation long-term debt. This fund is used for the collection of property taxes for voter approved bond levies to pay the associated scheduled debt service. Bonds issued in 2018 provided for the completion of two new elementary schools, and numerous renovations and upgrades throughout the district.

Corvallis School District 509J
Statement of Resources and Requirements
Fiscal Year to Date as of December 31, 2019 and 2020 Respectively (Unaudited)

PERS Bond Debt Service Fund

	FY 2019-20					FY 2020-21				
	Amended	Actuals thru	% of	Actuals thru	% of	Adopted	Actuals thru	% of	Projected thru	% of
	Budget	12/31/2019	Budget	6/30/2020	Budget	Budget	12/31/2020	Budget	6/30/2021	Budget
RESOURCES										
Local Sources	\$ 2,365,620	\$ 871,491	36.8%	\$ 2,395,773	101.3%	\$ 2,304,305	\$ 880,781	38.2%	\$ 2,327,988	101.0%
Total Operating Revenues	\$ 2,365,620	\$ 871,491	36.8%	\$ 2,395,773	101.3%	\$ 2,304,305	\$ 880,781	38.2%	\$ 2,327,988	101.0%
Beginning Fund Balance	\$ 118,743	\$ 89,096	75.0%	\$ 89,096	75.0%	\$ -	\$ 78,361	#DIV/0!	\$ 78,361	#DIV/0!
TOTAL RESOURCES	\$ 2,484,363	\$ 960,587	38.7%	\$ 2,484,869	100.0%	\$ 2,304,305	\$ 959,141	41.6%	\$ 2,406,349	104.4%
REQUIREMENTS										
Other Objects	\$ 2,406,833	\$ 455,591	18.9%	\$ 2,406,508	100.0%	\$ 956,383	\$ 455,917	47.7%	\$ 956,383	100.0%
Total Operating Expenditures	\$ 2,406,833	\$ 455,591	18.9%	\$ 2,406,508	100.0%	\$ 956,383	\$ 455,917	47.7%	\$ 956,383	100.0%
Contingency	\$ 77,530	\$ -	0.0%		0.0%	\$ 1,347,922	\$ -	0.0%	\$ -	0.0%
TOTAL REQUIREMENTS	\$ 2,484,363	\$ 455,591	18.3%	\$ 2,406,508	96.9%	\$ 2,304,305	\$ 455,917	19.8%	\$ 956,383	41.5%
ENDING FUND BALANCE	\$ -	\$ 504,995		\$ 78,361		\$ -	\$ 503,225		\$ 1,449,966	

Notes:

The PERS Bond Debt Service Fund is used to repay the debt service resulting from the issuance of bonds in 2002 and 2005 to reduce the district's PERS unfunded liability to aid in reducing long term costs. Revenue is provided by assessing a percentage against employee salaries from all district funds.

Corvallis School District 509J
Statement of Resources and Requirements
Fiscal Year to Date as of December 31, 2019 and 2020 Respectively (Unaudited)

Capital Projects Fund

	FY 2019-20					FY 2020-21				
	Amended	Actuals thru	% of	Actuals thru	% of	Adopted	Actuals thru	% of	Projected thru	% of
	Budget	12/31/2019	Budget	6/30/2020	Budget	Budget	12/31/2020	Budget	6/30/2021	Budget
RESOURCES										
Local Sources	\$ 2,200,000	\$ 1,593,917	72.5%	\$ 4,277,725	194.4%	\$ 1,000,000	\$ 1,505,713	150.6%	\$ 3,000,000	300.0%
Other Financing Sources	39,917,879	-	0.0%	-	0.0%	39,917,879	50,420,389	126.3%	50,420,389	126.3%
Total Operating Revenues	\$ 42,117,879	\$ 1,593,917	3.8%	\$ 4,277,725	10.2%	\$ 40,917,879	\$ 51,926,102	126.9%	\$ 53,420,389	130.6%
Beginning Fund Balance	\$150,000,000	\$187,262,946	124.8%	\$187,262,946	124.8%	\$150,000,000	\$165,325,450	110.2%	\$165,325,450	110.2%
TOTAL RESOURCES	\$192,117,879	\$188,856,863	98.3%	\$191,540,671	99.7%	\$190,917,879	\$217,251,552	113.8%	\$218,745,839	114.6%
REQUIREMENTS										
Salaries	\$ 172,414	\$ 133,159	0.0%	\$ 229,715	133.2%	\$ 217,695	\$ 114,363	52.5%	\$ 217,695	100.0%
Associated Payroll Costs	76,264	53,263	0.0%	104,837	137.5%	133,293	58,257	43.7%	133,293	100.0%
Purchased Services	7,000,000	3,521,865	0.0%	7,940,755	113.4%	10,614,000	2,788,446	26.3%	10,000,000	94.2%
Supplies and Services	10,000	1,432	0.0%	5,699	57.0%	10,000	1,788	17.9%	7,500	75.0%
Capital Outlay	154,859,201	6,868,803	0.0%	17,934,215	11.6%	149,942,891	16,907,678	11.3%	50,000,000	33.3%
Total Operating Expenditures	\$162,117,879	\$ 10,578,522	6.5%	\$ 26,215,221	16.2%	\$160,917,879	\$ 19,870,532	12.3%	\$ 60,358,488	37.5%
Contingency	\$ 30,000,000	\$ -	0.0%	\$ -	0.0%	\$ 30,000,000	\$ -	0.0%	\$ -	0.0%
TOTAL REQUIREMENTS	\$192,117,879	\$ 10,578,522	5.5%	\$ 26,215,221	13.6%	\$190,917,879	\$ 19,870,532	10.41%	\$ 60,358,488	31.6%
ENDING FUND BALANCE	\$ -	\$178,278,341		\$165,325,450		\$ -	\$197,381,020		\$158,387,351	

Notes:

The Capital Projects Fund accounts for activities related to acquisition, construction, and equipping of facilities. Principal revenue sources are proceeds from the sale of bonds and interest earnings. On May 15, 2018 voters approved a \$199.9 million bond measure to provide funds for repairs, constructions and improvement over a projected 20-year period.

Corvallis School District 509J
Statement of Resources and Requirements
Fiscal Year to Date as of December 31, 2019 and 2020 Respectively (Unaudited)

Insurance Fund

	FY 2019-20					FY 2020-21				
	Amended	Actuals thru	% of	Actuals thru	% of	Adopted	Actuals thru	% of	Projected thru	% of
	Budget	12/31/2019	Budget	6/30/2020	Budget	Budget	12/31/2020	Budget	6/30/2021	Budget
RESOURCES										
Local Sources	\$ 14,078,000	\$ 5,871,703	41.7%	\$ 15,037,834	106.8%	\$ 13,983,494	\$ 5,781,411	41.3%	\$ 13,983,494	100.0%
Total Operating Revenues	\$ 14,078,000	\$ 5,871,703	41.7%	\$ 15,037,834	106.8%	\$ 13,983,494	\$ 5,781,411	41.3%	\$ 13,983,494	100.0%
Beginning Fund Balance	\$ 5,765,000	\$ 6,635,130	115.1%	\$ 6,635,130	115.1%	\$ 5,700,000	\$ 7,485,268	131.3%	\$ 7,485,268	131.3%
TOTAL RESOURCES	\$ 19,843,000	\$ 12,506,833	63.0%	\$ 21,672,964	109.2%	\$ 19,683,494	\$ 13,266,680	67.4%	\$ 21,468,762	109.1%
REQUIREMENTS										
Salaries	\$ 262,558	\$ 115,526	44.0%	\$ 264,928	100.9%	\$ 303,538	\$ 103,879	34.2%	\$ 303,538	100.0%
Associated Payroll Costs	111,853	66,107	59.1%	150,380	134.4%	102,424	45,391	44.3%	102,424	100.0%
Purchased Services	247,100	136,466	55.2%	217,804	88.1%	281,000	140,730	50.1%	224,800	80.0%
Supplies and Materials	28,800	8,128	28.2%	19,055	66.2%	25,500	4,219	16.5%	19,125	75.0%
Capital Outlay	10,000	-	0.0%	-	0.0%	-	-	#DIV/0!	-	#DIV/0!
Other Objects	15,182,689	4,711,462	31.0%	13,535,528	89.2%	15,771,032	4,881,927	31.0%	14,193,929	90.0%
Total Operating Expenditures	\$ 15,843,000	\$ 5,037,690	31.8%	\$ 14,187,695	89.6%	\$ 16,483,494	\$ 5,176,146	31.40%	\$ 14,843,816	90.1%
Contingency	\$ -	\$ -	0.0%	\$ -	0.0%	\$ 3,200,000	\$ -	0.00%	\$ -	0.0%
TOTAL REQUIREMENTS	\$ 15,843,000	\$ 5,037,690	31.8%	\$ 14,187,695	89.6%	\$ 19,683,494	\$ 5,176,146	26.3%	\$ 14,843,816	75.4%
ENDING FUND BALANCE	\$ 4,000,000	\$ 7,469,143		\$ 7,485,268		\$ -	\$ 8,090,534		\$ 6,624,947	

Notes:

Corvallis School District 509J
Schedule of Investments
December 31, 2020

Type of Investment	Investment Date	Maturity/ Call Date	No. of Days	Bond		Par (Maturity) Value
				Equivalent Yield	Purchase Price	
U.S. Treasury Obligations:						
	08/07/18	01/15/21	892	2.584%	\$98.63	6,530,000
	11/22/19	02/15/21	451	1.556%	\$98.15	5,000,000
	05/29/20	04/15/21	321	0.080%	\$102.00	4,900,000
	08/07/18	05/15/21	1,012	2.605%	\$100.05	4,750,000
	11/24/20	05/20/21	177	0.045%	\$0.04	12,500,000
	11/16/20	06/15/21	211	0.043%	\$101.50	5,000,000
	01/15/20	06/30/21	532	1.501%	\$99.46	3,000,000
	08/07/18	07/15/21	1,073	2.624%	\$100.00	4,750,000
	01/15/20	07/31/21	563	1.508%	\$99.42	2,500,000
	12/17/18	08/15/21	972	2.670%	\$100.20	6,000,000
	01/15/20	08/31/21	594	1.515%	\$99.98	2,500,000
	12/22/20	09/15/21	267	0.045%	\$101.97	5,000,000
	01/15/20	09/30/21	624	1.517%	\$99.97	2,500,000
	08/18/20	10/15/21	423	0.098%	\$103.21	6,500,000
	05/28/20	10/15/21	505	0.085%	\$103.85	3,600,000
	11/16/20	12/15/21	394	0.061%	\$102.77	10,000,000
	11/16/20	01/15/22	425	0.060%	\$102.84	6,350,000
US Government-Sponsored Enterprises (Total):						
	08/07/18	02/15/21	924	2.647%	\$102.98	1,200,000
	08/07/18	03/12/21	949	2.646%	\$97.77	4,750,000
	05/15/20	04/13/21	333	0.076%	\$102.21	4,950,000
	08/07/18	04/19/21	987	2.682%	\$99.92	4,750,000
	05/29/20	05/06/21	342	0.091%	\$101.08	5,000,000
	05/15/20	05/12/21	362	0.082%	\$100.01	5,000,000
	08/07/18	06/11/21	1,039	2.665%	\$102.61	4,750,000
	11/30/20	06/21/21	203	0.057%	\$100.89	5,000,000
	03/30/20	06/22/21	449	0.425%	\$102.84	2,260,000
	03/30/20	07/07/21	464	0.424%	\$101.84	2,260,000
	03/30/20	08/12/21	500	0.412%	\$100.97	2,260,000
	01/15/19	09/10/21	974	2.500%	\$101.27	6,000,000
	10/15/20	10/08/21	358	0.096%	\$100.00	5,915,000
	05/28/20	11/19/21	540	0.100%	\$102.25	3,000,000
	12/28/20	12/14/21	351	0.050%	\$100.04	6,530,000
Commercial Paper	11/24/20	05/17/21	174	0.100%	\$0.10	2,500,000
Total Investments outside of Local Government Investment Pool:						<u>\$ 157,505,000</u>

<u>Local Government Investment Pool:</u>	<u>Average Annualized Rate</u>	
General Account	0.75%	\$ 19,196,278
Debt Service Account	0.75%	5,243
<u>Debt Service Account - GO 2018 Bond Series</u>	0.75%	<u>22,992,091</u>
Subtotal LGIP ¹		\$ 42,193,613
Pension Bond Debt Service Account: ²	0.75%	<u>\$ 163,269</u>
 <u>Total Investments</u>		 <u>\$ 199,861,882</u>

1. The maximum amount (in any combination of accounts) that the Local Government Investment Pool (LGIP) allows in an account is \$50,400,000

2. The Pension Bond Debt Service Account is outside of the LGIP limit, and collects the PERS intercept payments from the Basic School Fund for payment twice a year to the bond holders of the PERS bond debt.

Compliance with Investment Policy

<u>Type of Investment</u>	<u>Maximum % of Portfolio per Policy DFA</u>	<u>Current Percent</u>
U.S. Treasury Obligations	100.0%	45.7%
U.S. Government Agency Securities and Instrumentalities of Government-sponsored Corporations	90.0%	31.8%
State of Oregon Local Investment Pool	100.0%	21.2%
Bankers Acceptances	25.0%	0.0%
Repurchase Agreements	25.0%	0.0%
Certificates of Deposits	50.0%	0.0%
Commercial Paper	10.0%	1.3%
State of Oregon and Oregon Local Government Securities	25.0%	0.0%
TOTAL		100.00%

Benchmarks as of 12/31/20:

3 Month U.S. Treasury Yield Curve Rate	0.09%
3 Month Jumbo Certificate of Deposit Rate	0.76%

Corvallis School District 509J

Disbursement Detail Listing

Bank Name: Main - Umpqua Bank

Date Range: 12/01/2020 - 12/31/2020

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$999.99

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
Bank Name: Main - Umpqua Bank						
27144	12/04/2020	1105	VOINOV, VALERY	298.0000.1990.081.401.000	COVID CANCELLATION	\$1,000.00
						Check Total: \$1,000.00
27147	12/04/2020	1106	CITY OF CORVALLIS - DEVELOPMENT SERVICES	405.4150.0520.131.534.611	Permits - Hoover	\$306,268.82
						Check Total: \$306,268.82
27148	12/04/2020	1106	CLAIR COMPANY INC	405.4150.0520.091.533.610	Inspections - Garfield	\$1,657.50
27148	12/04/2020	1106	CLAIR COMPANY INC	405.4150.0520.191.533.602	Special Inspections - LHC	\$177.25
27148	12/04/2020	1106	CLAIR COMPANY INC	405.4150.0520.131.533.611	Special inspections/testing - HO	\$3,440.75
27148	12/04/2020	1106	CLAIR COMPANY INC	405.4150.0520.191.533.602	Special inspections/testing - LI	\$18,896.75
						Check Total: \$24,172.25
27151	12/04/2020	1106	PIVOT ARCHITECTURE	405.4150.0383.321.572.609	Architect/Engineer Services - Cheldelin	\$18,946.33
						Check Total: \$18,946.33
27153	12/04/2020	1107	HOME DEPOT CREDIT SERVICES	100.2544.0410.621.000.000	Maint Supply	\$17.97
27153	12/04/2020	1107	HOME DEPOT CREDIT SERVICES	100.2544.0410.621.000.000	Maint Supply	\$110.47
27153	12/04/2020	1107	HOME DEPOT CREDIT SERVICES	100.2544.0410.621.000.000	Maint Supply	\$42.03
27153	12/04/2020	1107	HOME DEPOT CREDIT SERVICES	100.2544.0410.621.000.000	Maint Supply	\$119.88
27153	12/04/2020	1107	HOME DEPOT CREDIT SERVICES	105.1131.0410.431.130.000	Supplies and materials for art classes	\$42.40
27153	12/04/2020	1107	HOME DEPOT CREDIT SERVICES	100.2543.0410.621.000.000	Grounds Supply	\$163.15
27153	12/04/2020	1107	HOME DEPOT CREDIT SERVICES	405.4110.0410.511.537.000	Consumable Supplies and Materials	\$44.91
27153	12/04/2020	1107	HOME DEPOT CREDIT SERVICES	100.2542.0410.621.000.962	Contingency Consumable Supplies and Materials	\$6.20

Corvallis School District 509J

Disbursement Detail Listing

Bank Name: Main - Umpqua Bank

Date Range: 12/01/2020 - 12/31/2020

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$999.99

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
27153	12/04/2020	1107	HOME DEPOT CREDIT SERVICES	100.2542.0410.621.000.962	Contingency Consumable Supplies and Materials	\$12.58
27153	12/04/2020	1107	HOME DEPOT CREDIT SERVICES	100.2544.0410.621.000.000	Maint Supply	\$44.51
27153	12/04/2020	1107	HOME DEPOT CREDIT SERVICES	100.2544.0410.621.000.000	Maint Supply	\$25.36
27153	12/04/2020	1107	HOME DEPOT CREDIT SERVICES	100.2544.0410.621.000.000	Maint Supply	\$411.46
27153	12/04/2020	1107	HOME DEPOT CREDIT SERVICES	298.1131.0410.451.455.000	Skilsaw 15 Amp Corded Electric 7-1/4 in.	(\$159.00)
27153	12/04/2020	1107	HOME DEPOT CREDIT SERVICES	100.2544.0410.621.000.000	Maint Supply	\$21.60
27153	12/04/2020	1107	HOME DEPOT CREDIT SERVICES	100.2544.0410.621.000.000	Maint Supply	\$2.97
27153	12/04/2020	1107	HOME DEPOT CREDIT SERVICES	105.1131.0410.451.057.000	Delivery	\$50.00
27153	12/04/2020	1107	HOME DEPOT CREDIT SERVICES	298.1131.0410.451.455.000	Werner 6 ft. Fiberglass Step Ladder with Shelf 300 lb.	\$423.66
27153	12/04/2020	1107	HOME DEPOT CREDIT SERVICES	298.1131.0410.451.455.000	Werner 14 ft. Reach Aluminum Telescoping	\$218.00
27153	12/04/2020	1107	HOME DEPOT CREDIT SERVICES	298.1131.0410.451.455.000	Skilsaw 15 Amp Corded Electric 7-1/4 in.	\$392.81
27153	12/04/2020	1107	HOME DEPOT CREDIT SERVICES	298.1131.0410.451.455.000	MAX SN883RH3 SuperFramer is a top of the	\$256.10
27153	12/04/2020	1107	HOME DEPOT CREDIT SERVICES	298.1131.0410.451.455.000	Milwaukee 15 Amp 1-1/4 in. Stroke Orbital SUPER	\$398.00
27153	12/04/2020	1107	HOME DEPOT CREDIT SERVICES	100.2544.0410.621.000.000	Maint Supply	\$38.77
27153	12/04/2020	1107	HOME DEPOT CREDIT SERVICES	100.2544.0410.621.000.000	Maint Supply	\$24.85
27153	12/04/2020	1107	HOME DEPOT CREDIT SERVICES	100.2544.0410.621.000.000	Maint Supply	\$146.47
27153	12/04/2020	1107	HOME DEPOT CREDIT SERVICES	100.2544.0410.621.000.000	Maint Supply	\$50.31

Corvallis School District 509J

Disbursement Detail Listing

Bank Name: Main - Umpqua Bank

Date Range: 12/01/2020 - 12/31/2020

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$999.99

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
27153	12/04/2020	1107	HOME DEPOT CREDIT SERVICES	100.2544.0410.621.000.000	Maint Supply	(\$87.88)
27153	12/04/2020	1107	HOME DEPOT CREDIT SERVICES	100.2544.0410.621.000.000	Maint Supply	\$27.28
27153	12/04/2020	1107	HOME DEPOT CREDIT SERVICES	100.2544.0410.621.000.000	Maint Supply	\$153.77
27153	12/04/2020	1107	HOME DEPOT CREDIT SERVICES	100.2544.0410.621.000.000	Maint Supply	\$41.94
27153	12/04/2020	1107	HOME DEPOT CREDIT SERVICES	405.4110.0410.511.537.000	Consumable Supplies and Materials	\$139.00
27153	12/04/2020	1107	HOME DEPOT CREDIT SERVICES	100.2544.0410.621.000.000	Maint Supply	\$21.90
27153	12/04/2020	1107	HOME DEPOT CREDIT SERVICES	100.2542.0410.621.000.962	Contingency Consumable Supplies and Materials	\$13.18
27153	12/04/2020	1107	HOME DEPOT CREDIT SERVICES	100.2543.0410.621.000.000	Grounds Supply	\$19.96
27153	12/04/2020	1107	HOME DEPOT CREDIT SERVICES	100.2544.0410.621.000.000	Maint Supply	\$4.10
27153	12/04/2020	1107	HOME DEPOT CREDIT SERVICES	100.2543.0410.621.000.000	Grounds Supply	\$87.35
27153	12/04/2020	1107	HOME DEPOT CREDIT SERVICES	100.2544.0410.621.000.000	Maint Supply	\$4.26
27153	12/04/2020	1107	HOME DEPOT CREDIT SERVICES	100.2544.0410.621.000.000	Maint Supply	\$320.96
27153	12/04/2020	1107	HOME DEPOT CREDIT SERVICES	100.2543.0410.621.000.000	Grounds Supply	\$88.09
27153	12/04/2020	1107	HOME DEPOT CREDIT SERVICES	100.2544.0410.621.000.000	Maint Supply	\$39.94
27153	12/04/2020	1107	HOME DEPOT CREDIT SERVICES	100.2544.0410.621.000.000	Maint Supply	\$10.37
27153	12/04/2020	1107	HOME DEPOT CREDIT SERVICES	100.2544.0410.621.000.000	Maint Supply	\$33.88
27153	12/04/2020	1107	HOME DEPOT CREDIT SERVICES	100.2544.0410.621.000.000	Maint Supply	\$12.34
27153	12/04/2020	1107	HOME DEPOT CREDIT SERVICES	100.2544.0410.621.000.000	Maint Supply	\$34.96
27153	12/04/2020	1107	HOME DEPOT CREDIT SERVICES	100.2544.0410.621.000.000	Maint Supply	\$139.00

Corvallis School District 509J

Disbursement Detail Listing

Bank Name: Main - Umpqua Bank

Date Range: 12/01/2020 - 12/31/2020

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$999.99

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
27153	12/04/2020	1107	HOME DEPOT CREDIT SERVICES	100.2544.0410.621.000.000	Maint Supply	\$29.97	
27153	12/04/2020	1107	HOME DEPOT CREDIT SERVICES	100.2544.0410.621.000.000	Maint Supply	\$175.06	
						Check Total:	\$4,214.89
27158	12/04/2020	1108	CAREERSTAFF UNLIMITED	100.1250.0389.541.320.000	Jessica Dyer - 11/04 - 11/06	\$1,440.00	
						Check Total:	\$1,440.00
27159	12/04/2020	1108	CINTAS	225.2542.0321.621.000.000	Microfiber laundering	\$52.50	
27159	12/04/2020	1108	CINTAS	225.2542.0321.621.000.000	Microfiber laundering	\$59.00	
27159	12/04/2020	1108	CINTAS	225.2542.0321.621.000.000	Microfiber laundering	\$111.50	
27159	12/04/2020	1108	CINTAS	225.2542.0321.621.000.000	Microfiber laundering	\$90.50	
27159	12/04/2020	1108	CINTAS	225.2542.0321.621.000.000	Microfiber laundering	\$116.00	
27159	12/04/2020	1108	CINTAS	225.2542.0321.621.000.000	Microfiber laundering	\$72.50	
27159	12/04/2020	1108	CINTAS	225.2542.0321.621.000.000	Microfiber laundering	\$52.50	
27159	12/04/2020	1108	CINTAS	225.2542.0321.621.000.000	Microfiber laundering	\$87.00	
27159	12/04/2020	1108	CINTAS	225.2542.0321.621.000.000	Microfiber laundering	\$72.50	
27159	12/04/2020	1108	CINTAS	225.2542.0321.621.000.000	Microfiber laundering	\$87.00	
27159	12/04/2020	1108	CINTAS	225.2542.0321.621.000.000	Microfiber laundering	\$59.00	
27159	12/04/2020	1108	CINTAS	225.2542.0321.621.000.000	Microfiber laundering	\$72.50	
27159	12/04/2020	1108	CINTAS	225.2542.0321.621.000.000	Microfiber laundering	\$111.50	
27159	12/04/2020	1108	CINTAS	225.2542.0321.621.000.000	Microfiber laundering	\$101.50	
27159	12/04/2020	1108	CINTAS	225.2542.0321.621.000.000	Microfiber laundering	\$72.50	
27159	12/04/2020	1108	CINTAS	225.2542.0321.621.000.000	Microfiber laundering	\$72.50	
27159	12/04/2020	1108	CINTAS	225.2542.0321.621.000.000	Microfiber laundering	\$90.50	
27159	12/04/2020	1108	CINTAS	225.2542.0321.621.000.000	Microfiber laundering	\$52.50	
						Check Total:	\$1,433.50
27162	12/04/2020	1108	COLUMBIA CONCRETE SAWING CO	100.2544.0322.621.000.000	Cut through floor and wall - DO	\$300.00	
27162	12/04/2020	1108	COLUMBIA CONCRETE SAWING CO	100.2544.0322.621.000.000	Cut through floor and wall - DO	\$2,300.00	
						Check Total:	\$2,600.00

Corvallis School District 509J

Disbursement Detail Listing

Bank Name: Main - Umpqua Bank

Date Range: 12/01/2020 - 12/31/2020

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$999.99

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
27163	12/04/2020	1108	CONSUMERS POWER INC	100.2542.0325.622.004.913	Hoover Electricity	\$2,370.10	
27163	12/04/2020	1108	CONSUMERS POWER INC	100.2542.0325.622.004.945	CV Electricity	\$8,252.24	
						Check Total:	\$10,622.34
27167	12/04/2020	1108	DIAL-A-BUS OF BENTON COUNTY	100.2550.0331.622.320.000	Reimbursable student transportation	\$10,982.48	
27167	12/04/2020	1108	DIAL-A-BUS OF BENTON COUNTY	225.2550.0331.621.000.000	Meal Deliveries	\$900.00	
						Check Total:	\$11,882.48
27168	12/04/2020	1108	EC ELECTRIC	100.2544.0322.621.000.000	Food Service Warehouse Lighting	\$7,464.00	
						Check Total:	\$7,464.00
27169	12/04/2020	1108	ELEMENT GRAPHICS, INC	105.2410.0410.431.000.305	Supplies and Materials for 2020 graduation	\$575.00	
27169	12/04/2020	1108	ELEMENT GRAPHICS, INC	105.2410.0410.431.000.305	Supplies and Materials for 2020 graduation	\$546.00	
27169	12/04/2020	1108	ELEMENT GRAPHICS, INC	105.2410.0410.431.000.305	Supplies and Materials for 2020 graduation	\$775.00	
						Check Total:	\$1,896.00
27177	12/04/2020	1108	HARVEY & PRICE MECHANICAL CONTRACTORS	100.2544.0322.621.000.000	Hood fire suppression	\$1,231.25	
						Check Total:	\$1,231.25
27178	12/04/2020	1108	HUNGERFORD LAW FIRM LLP	100.2310.0382.521.000.000	Legal Services	\$4,743.76	
						Check Total:	\$4,743.76
27180	12/04/2020	1108	JNEQUIPMENT.COM	100.2543.0460.621.000.000	Power washer - grounds	\$3,699.00	
						Check Total:	\$3,699.00
27184	12/04/2020	1108	LINN BENTON COMMUNITY COLLEGE	100.1280.0310.672.000.000	Running Start Fees	\$24,842.96	
						Check Total:	\$24,842.96
27187	12/04/2020	1108	MATH LEARNING CENTER	100.1111.0410.542.050.953	GR K STUDENT MANIP KIT 5-PACK	\$3,317.00	
27187	12/04/2020	1108	MATH LEARNING CENTER	100.1111.0410.542.050.953	GR 1 STUDENT MANIP KIT 5-PACK	\$3,905.50	

Corvallis School District 509J

Disbursement Detail Listing

Bank Name: Main - Umpqua Bank

Date Range: 12/01/2020 - 12/31/2020

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Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$999.99

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
27187	12/04/2020	1108	MATH LEARNING CENTER	100.1111.0410.542.050.953	GR 2 STUDENT MANIP KIT 5-PACK	\$3,798.50
Check Total:						\$11,021.00
27188	12/04/2020	1108	MCDONALD WHOLESALE CO	299.0000.9171.911.000.000	Inventories - Food Service - Supply Inventory	\$302.28
27188	12/04/2020	1108	MCDONALD WHOLESALE CO	299.0000.9171.914.000.000	Inventories - Food Service - Food Inventory	\$539.45
27188	12/04/2020	1108	MCDONALD WHOLESALE CO	299.0000.9171.911.000.000	Inventories - Food Service - Supply Inventory	\$620.95
27188	12/04/2020	1108	MCDONALD WHOLESALE CO	299.0000.9171.914.000.000	Inventories - Food Service - Food Inventory	\$1,088.21
27188	12/04/2020	1108	MCDONALD WHOLESALE CO	299.0000.9171.911.000.000	Inventories - Food Service - Supply Inventory	\$417.89
27188	12/04/2020	1108	MCDONALD WHOLESALE CO	299.0000.9171.914.000.000	Inventories - Food Service - Food Inventory	\$441.54
Check Total:						\$3,410.32
27197	12/04/2020	1108	NORTHWEST CONTROL COMPANY INC	100.2544.0322.621.000.000	Work not to take place until after July 1, 2020 Boiler PM	\$2,811.70
27197	12/04/2020	1108	NORTHWEST CONTROL COMPANY INC	100.2544.0322.621.000.000	Work not to take place until after July 1, 2020 Boiler PM	\$1,080.04
27197	12/04/2020	1108	NORTHWEST CONTROL COMPANY INC	100.2544.0322.621.000.000	Work not to take place until after July 1, 2020 Boiler PM	\$1,231.73
Check Total:						\$5,123.47
27198	12/04/2020	1108	NW NATURAL	100.2542.0326.622.004.901	Adams Natural Gas	\$1,350.48
27198	12/04/2020	1108	NW NATURAL	100.2542.0326.622.004.908	Franklin Natural Gas	\$2,094.98
27198	12/04/2020	1108	NW NATURAL	100.2542.0326.622.004.909	Garfield Natural Gas	\$418.66
27198	12/04/2020	1108	NW NATURAL	100.2542.0326.622.004.913	Hoover Natural Gas	\$749.79
27198	12/04/2020	1108	NW NATURAL	100.2542.0326.622.004.917	Jefferson Natural Gas	\$575.67
27198	12/04/2020	1108	NW NATURAL	100.2542.0326.622.004.919	Lincoln Natural Gas	\$994.66
27198	12/04/2020	1108	NW NATURAL	100.2542.0326.622.004.921	Mountain View Natural Gas	\$392.81
27198	12/04/2020	1108	NW NATURAL	100.2542.0326.622.004.927	Wilson Natural Gas	\$813.68

Corvallis School District 509J

Disbursement Detail Listing

Bank Name: Main - Umpqua Bank

Date Range: 12/01/2020 - 12/31/2020

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$999.99

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
27198	12/04/2020	1108	NW NATURAL	100.2542.0326.622.004.932	Cheldelin Natural Gas	\$2,314.47
27198	12/04/2020	1108	NW NATURAL	100.2542.0326.622.004.935	Linus Pauling Natural Gas	\$1,976.52
27198	12/04/2020	1108	NW NATURAL	100.2542.0326.622.004.943	CHS Natural Gas	\$4,093.01
27198	12/04/2020	1108	NW NATURAL	100.2542.0326.622.004.945	CV Natural Gas	\$2,717.11
27198	12/04/2020	1108	NW NATURAL	100.2542.0326.622.004.951	DO Natural Gas	\$1,116.86
27198	12/04/2020	1108	NW NATURAL	100.2542.0326.622.004.980	Harding Natural Gas	\$1,760.45
27198	12/04/2020	1108	NW NATURAL	100.2542.0326.622.004.945	CV Natural Gas	\$191.11
Check Total:						\$21,560.26
27199	12/04/2020	1108	OFFICE DEPOT, INC	105.1280.0410.671.050.000	Consumable Supplies and Materials	\$47.98
27199	12/04/2020	1108	OFFICE DEPOT, INC	105.1280.0410.671.050.000	Pens	\$10.06
27199	12/04/2020	1108	OFFICE DEPOT, INC	225.2542.0410.621.000.000	C batteries for dispensers	(\$599.60)
27199	12/04/2020	1108	OFFICE DEPOT, INC	105.1111.0410.171.050.000	Teacher Supplies	\$118.32
27199	12/04/2020	1108	OFFICE DEPOT, INC	105.1121.0410.351.050.000	Student Supplies	\$40.18
27199	12/04/2020	1108	OFFICE DEPOT, INC	225.2542.0410.621.000.000	Sanitizer dispenser stands	\$56.30
27199	12/04/2020	1108	OFFICE DEPOT, INC	105.1121.0410.081.050.000	Supplies	\$185.04
27199	12/04/2020	1108	OFFICE DEPOT, INC	105.1121.0410.081.050.000	Scissors	\$185.04
27199	12/04/2020	1108	OFFICE DEPOT, INC	105.1121.0410.081.050.000	Pencil boxes	\$362.60
27199	12/04/2020	1108	OFFICE DEPOT, INC	105.1121.0410.081.050.000	Supplies	\$111.00
27199	12/04/2020	1108	OFFICE DEPOT, INC	105.1121.0410.081.050.000	Dividers	\$633.60
27199	12/04/2020	1108	OFFICE DEPOT, INC	105.1121.0410.081.050.000	Calculators and rulers	\$724.25
27199	12/04/2020	1108	OFFICE DEPOT, INC	105.1121.0410.081.050.000	Dry erase markers	\$18.32
27199	12/04/2020	1108	OFFICE DEPOT, INC	105.1121.0410.081.050.000	Clipboards and calculators	\$432.30
27199	12/04/2020	1108	OFFICE DEPOT, INC	105.1121.0410.081.050.000	Dry erase markers	\$289.00
27199	12/04/2020	1108	OFFICE DEPOT, INC	105.1111.0410.171.050.000	Teacher Supplies	\$159.26
27199	12/04/2020	1108	OFFICE DEPOT, INC	105.1111.0410.171.050.000	Teacher Supplies	\$49.28
27199	12/04/2020	1108	OFFICE DEPOT, INC	105.1280.0410.671.050.000	Pens	(\$10.06)

Corvallis School District 509J

Disbursement Detail Listing

Bank Name: Main - Umpqua Bank

Date Range: 12/01/2020 - 12/31/2020

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$999.99

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
27199	12/04/2020	1108	OFFICE DEPOT, INC	105.1111.0410.171.050.000	Teacher Supplies	\$170.15
27199	12/04/2020	1108	OFFICE DEPOT, INC	105.1111.0410.171.050.000	Teacher Supplies	\$7.15
27199	12/04/2020	1108	OFFICE DEPOT, INC	100.1111.0410.691.050.000	Corvallis Online Supplies and Materials	\$149.26
27199	12/04/2020	1108	OFFICE DEPOT, INC	105.1111.0410.091.050.000	Office and Classroom Supplies	\$95.50
27199	12/04/2020	1108	OFFICE DEPOT, INC	105.1111.0410.091.050.000	Office and Classroom Supplies	\$66.24
27199	12/04/2020	1108	OFFICE DEPOT, INC	100.1111.0410.691.050.000	Corvallis Online Supplies and Materials	\$107.64
27199	12/04/2020	1108	OFFICE DEPOT, INC	105.1111.0410.091.050.000	Office and Classroom Supplies	\$30.36
27199	12/04/2020	1108	OFFICE DEPOT, INC	105.1111.0410.091.050.000	Office and Classroom Supplies	\$26.36
27199	12/04/2020	1108	OFFICE DEPOT, INC	105.1111.0410.091.050.000	Office and Classroom Supplies	\$83.28
27199	12/04/2020	1108	OFFICE DEPOT, INC	105.1111.0410.091.050.000	Office and Classroom Supplies	\$17.56
27199	12/04/2020	1108	OFFICE DEPOT, INC	105.1111.0410.091.050.000	Office and Classroom Supplies	\$157.60
27199	12/04/2020	1108	OFFICE DEPOT, INC	105.1111.0410.171.050.000	Staff Supplies	\$96.54
27199	12/04/2020	1108	OFFICE DEPOT, INC	105.1111.0410.171.050.000	3rd-4th Multicultural crayons and paper	\$214.76
27199	12/04/2020	1108	OFFICE DEPOT, INC	105.1111.0410.271.050.000	Envelopes	\$60.36
27199	12/04/2020	1108	OFFICE DEPOT, INC	105.1121.0410.351.050.000	Consumable Supplies and Materials	\$11.97
27199	12/04/2020	1108	OFFICE DEPOT, INC	105.1121.0410.351.050.000	Consumable Supplies and Materials	\$16.14
27199	12/04/2020	1108	OFFICE DEPOT, INC	105.1121.0410.351.050.000	Consumable Supplies and Materials	\$30.40

Corvallis School District 509J

Disbursement Detail Listing

Bank Name: Main - Umpqua Bank

Date Range: 12/01/2020 - 12/31/2020

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$999.99

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
27199	12/04/2020	1108	OFFICE DEPOT, INC	225.2542.0410.621.000.000	Sanitizer dispenser stands	\$109.25	
27199	12/04/2020	1108	OFFICE DEPOT, INC	105.1111.0410.271.050.000	Purple Spiral Notebooks	(\$179.60)	
27199	12/04/2020	1108	OFFICE DEPOT, INC	105.1111.0410.131.050.000	clips and staples and stapler	\$48.91	
27199	12/04/2020	1108	OFFICE DEPOT, INC	105.1111.0410.131.050.000	clips and staples and stapler	\$96.60	
27199	12/04/2020	1108	OFFICE DEPOT, INC	105.1111.0410.131.050.000	clips and staples and stapler	\$55.35	
27199	12/04/2020	1108	OFFICE DEPOT, INC	204.1111.0410.131.648.802	highlighters for CDL	\$54.18	
27199	12/04/2020	1108	OFFICE DEPOT, INC	225.2542.0410.621.000.000	Sanitizer dispenser stands	\$2,399.80	
27199	12/04/2020	1108	OFFICE DEPOT, INC	225.2542.0410.621.000.000	Sanitizer dispenser stands	\$90.00	
27199	12/04/2020	1108	OFFICE DEPOT, INC	105.1111.0410.091.050.000	Classroom Supplies	\$53.79	
27199	12/04/2020	1108	OFFICE DEPOT, INC	105.1111.0410.091.050.000	Classroom Supplies	\$203.90	
27199	12/04/2020	1108	OFFICE DEPOT, INC	105.1111.0410.091.050.000	Classroom Supplies	\$28.74	
27199	12/04/2020	1108	OFFICE DEPOT, INC	105.1111.0410.091.050.000	Classroom Supplies	\$33.36	
27199	12/04/2020	1108	OFFICE DEPOT, INC	105.1111.0410.131.050.000	correction tape and ziplock bags	\$29.50	
27199	12/04/2020	1108	OFFICE DEPOT, INC	105.1111.0410.131.050.000	correction tape and ziplock bags	\$31.78	
27199	12/04/2020	1108	OFFICE DEPOT, INC	105.1111.0410.091.050.000	Classroom Supplies	\$51.13	
27199	12/04/2020	1108	OFFICE DEPOT, INC	105.1111.0410.091.050.000	Classroom Supplies	\$82.14	
27199	12/04/2020	1108	OFFICE DEPOT, INC	105.1111.0410.091.050.000	Classroom Materials	\$40.69	
						Check Total:	\$7,383.66
27203	12/04/2020	1108	PACIFIC SPORTS TURF, INC	100.2543.0322.621.000.000	Gmax testing – both high schools	\$1,270.00	
						Check Total:	\$1,270.00

Corvallis School District 509J

Disbursement Detail Listing

Bank Name: Main - Umpqua Bank

Date Range: 12/01/2020 - 12/31/2020

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$999.99

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
27217	12/04/2020	1108	TECHSMITH	298.1131.0470.451.455.000	Camtasia® 2020/Snagit® 2020 Education Bundle with	\$1,059.66
						Check Total:
27219	12/04/2020	1108	UNITED SALAD CO	299.3100.0450.640.000.000	Food – Food Service Only	\$518.65
27219	12/04/2020	1108	UNITED SALAD CO	299.3100.0450.640.000.000	Food – Food Service Only	\$1,516.50
27219	12/04/2020	1108	UNITED SALAD CO	299.3100.0450.640.000.000	Food – Food Service Only	\$310.45
						Check Total:
27221	12/04/2020	1108	US FOODS INC	299.0000.9171.911.000.000	Inventories – Food Service – Supply Inventory	\$168.24
27221	12/04/2020	1108	US FOODS INC	299.0000.9171.914.000.000	Inventories – Food Service – Food Inventory	\$3,091.53
27221	12/04/2020	1108	US FOODS INC	299.0000.9171.911.000.000	Inventories – Food Service – Supply Inventory	\$25.50
27221	12/04/2020	1108	US FOODS INC	299.0000.9171.914.000.000	Inventories – Food Service – Food Inventory	\$2,607.72
						Check Total:
27223	12/04/2020	1108	VERNIER SOFTWARE & TECHNOLOGY	105.1131.0470.451.120.000	High School Flex Subscription	\$1,557.60
						Check Total:
27224	12/04/2020	1108	VISTA HIGHER LEARNING	100.1291.0420.681.050.000	Temas Student Edition	\$2,788.30
						Check Total:
27225	12/04/2020	1108	WAXIE SANITARY SUPPLY	100.2542.0410.621.000.951	DO Supplies and Materials	\$787.48
27225	12/04/2020	1108	WAXIE SANITARY SUPPLY	100.2542.0410.621.000.951	DO Supplies and Materials	\$372.91
27225	12/04/2020	1108	WAXIE SANITARY SUPPLY	100.2542.0410.621.000.951	DO Supplies and Materials	\$6.62
27225	12/04/2020	1108	WAXIE SANITARY SUPPLY	225.2542.0410.621.000.000	Cleaning supplies	\$585.25
27225	12/04/2020	1108	WAXIE SANITARY SUPPLY	225.2542.0410.621.000.000	Red step-on container	\$1,964.50
27225	12/04/2020	1108	WAXIE SANITARY SUPPLY	100.2542.0410.621.000.932	CMS Consumable Supplies and Materials	\$154.02
27225	12/04/2020	1108	WAXIE SANITARY SUPPLY	225.2542.0410.621.000.000	Red pail	\$13.36
27225	12/04/2020	1108	WAXIE SANITARY SUPPLY	100.2542.0410.621.000.909	GA Supplies and Materials	\$687.65
						Check Total:
						\$4,571.79

Corvallis School District 509J

Disbursement Detail Listing

Bank Name: Main - Umpqua Bank

Date Range: 12/01/2020 - 12/31/2020

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$999.99

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
27228	12/14/2020	1116	FORTIS CONSTRUCTION	405.4150.0520.011.581.613	Precon – Adams	\$3,500.47
27228	12/14/2020	1116	FORTIS CONSTRUCTION	405.4150.0520.171.581.614	Precon – Jefferson	\$1,477.78
27228	12/14/2020	1116	FORTIS CONSTRUCTION	405.4150.0520.271.581.612	Precon – Wilson	\$0.00
27228	12/14/2020	1116	FORTIS CONSTRUCTION	405.0000.9432.950.000.000	Retainage	(\$70,107.52)
27228	12/14/2020	1116	FORTIS CONSTRUCTION	405.4150.0520.091.582.610	Garfield Early Procurement	\$1,618,371.28
Check Total:						\$1,553,242.01
27229	12/14/2020	1116	PRECISION RECREATION CONTRACTORS, INC.	405.4150.0520.191.592.602	Playground – Lincoln	\$2,900.00
Check Total:						\$2,900.00
27230	12/16/2020	1113	AMAZON.COM CREDIT SERVICES	105.1111.0410.091.050.000	Classroom and Office materials	\$12.42
27230	12/16/2020	1113	AMAZON.COM CREDIT SERVICES	100.2528.0410.581.000.000	Consumable Supplies and Materials –Trade Quest	\$339.00
27230	12/16/2020	1113	AMAZON.COM CREDIT SERVICES	105.1131.0410.431.050.000	Dryer Lint Replacement	\$20.99
27230	12/16/2020	1113	AMAZON.COM CREDIT SERVICES	105.1111.0410.091.050.000	Classroom Materials	\$80.63
27230	12/16/2020	1113	AMAZON.COM CREDIT SERVICES	105.1111.0410.171.912.000	styluses and laptop covers	\$92.82
27230	12/16/2020	1113	AMAZON.COM CREDIT SERVICES	105.1111.0410.011.050.000	9 copies of How to be an Antiracist	\$145.80
27230	12/16/2020	1113	AMAZON.COM CREDIT SERVICES	105.1121.0410.351.120.000	Student Supplies for STEM Projects	(\$106.18)
27230	12/16/2020	1113	AMAZON.COM CREDIT SERVICES	105.1111.0410.091.050.000	Classroom and Office materials	\$34.35
27230	12/16/2020	1113	AMAZON.COM CREDIT SERVICES	298.1131.0410.451.455.000	Bosch Power Tools Jig Saws – JS470E Corded	\$199.74
27230	12/16/2020	1113	AMAZON.COM CREDIT SERVICES	204.2220.0430.431.640.830	Spanish Language Books	\$13.90
27230	12/16/2020	1113	AMAZON.COM CREDIT SERVICES	298.1131.0410.451.455.000	Lodge Pre-Seasoned Cast Iron Combo Cooker, 2-Piece	\$274.96

Corvallis School District 509J

Disbursement Detail Listing

Bank Name: Main - Umpqua Bank

Date Range: 12/01/2020 - 12/31/2020

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$999.99

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
27230	12/16/2020	1113	AMAZON.COM CREDIT SERVICES	298.1131.0410.451.455.000	Excalibur 3926TB 9-Tray Electric Food Dehydrator	\$349.99
27230	12/16/2020	1113	AMAZON.COM CREDIT SERVICES	105.1131.0410.451.131.000	Loirell 2-Drawer Vertical File, 15 by 22 by 28, Black	\$108.63
27230	12/16/2020	1113	AMAZON.COM CREDIT SERVICES	298.1131.0410.451.455.000	Hitachi NT65MA4 1-1/4 Inch to 2-1/2 Inch	\$610.59
27230	12/16/2020	1113	AMAZON.COM CREDIT SERVICES	105.1111.0410.211.050.000	Stereo Audio Cable - Roylance	\$8.99
27230	12/16/2020	1113	AMAZON.COM CREDIT SERVICES	297.1132.0410.451.736.000	Craftsman Shop Vac	\$109.99
27230	12/16/2020	1113	AMAZON.COM CREDIT SERVICES	105.2240.0410.431.000.000	Failure to Disrupt	\$25.12
27230	12/16/2020	1113	AMAZON.COM CREDIT SERVICES	105.1121.0410.081.050.000	Consumable Supplies and Materials	\$215.33
27230	12/16/2020	1113	AMAZON.COM CREDIT SERVICES	100.1220.0410.541.320.000	Mpow 035 Noise Reduction Safety Ear Muffs, Shooters	\$25.17
27230	12/16/2020	1113	AMAZON.COM CREDIT SERVICES	298.1111.0410.091.416.000	Classroom Materials	\$99.07
27230	12/16/2020	1113	AMAZON.COM CREDIT SERVICES	105.1111.0410.091.050.000	Classroom Materials	\$75.98
27230	12/16/2020	1113	AMAZON.COM CREDIT SERVICES	105.1111.0410.271.050.000	Salmon Tank Camera and Headphones for Students	\$164.89
27230	12/16/2020	1113	AMAZON.COM CREDIT SERVICES	298.1111.0410.211.417.000	Sketch Books - Schreier and Fischer	\$126.90
27230	12/16/2020	1113	AMAZON.COM CREDIT SERVICES	105.1131.0410.451.263.000	HDMI to VGA,Capshi Nylon Braid Gold-Plated HDMI to	\$119.88
27230	12/16/2020	1113	AMAZON.COM CREDIT SERVICES	105.1111.0410.091.050.000	Classroom and Office Supplies	\$45.00
27230	12/16/2020	1113	AMAZON.COM CREDIT SERVICES	105.1131.0410.431.261.000	HDMI cords	\$83.49
27230	12/16/2020	1113	AMAZON.COM CREDIT SERVICES	100.2210.0410.681.000.185	This Book Is Anti-Racist: 20 Lessons on How to Wake	\$28.41

Corvallis School District 509J

Disbursement Detail Listing

Bank Name: Main - Umpqua Bank

Date Range: 12/01/2020 - 12/31/2020

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$999.99

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
27230	12/16/2020	1113	AMAZON.COM CREDIT SERVICES	100.2660.0410.631.000.000	SmithOutlet 50 Pack Over The Head Low Cost	\$448.00
27230	12/16/2020	1113	AMAZON.COM CREDIT SERVICES	105.1121.0410.321.050.000	Consumable Supplies and Materials – small sanitizers	\$44.98
27230	12/16/2020	1113	AMAZON.COM CREDIT SERVICES	105.1131.0410.431.050.000	Clocks	\$158.56
27230	12/16/2020	1113	AMAZON.COM CREDIT SERVICES	204.2220.0430.431.640.830	Spanish Language Books	\$16.99
27230	12/16/2020	1113	AMAZON.COM CREDIT SERVICES	105.1121.0410.321.050.000	Consumable Supplies and Materials – small sanitizers	\$45.39
27230	12/16/2020	1113	AMAZON.COM CREDIT SERVICES	105.2110.0410.321.000.000	Consumable Supplies and Materials –	\$20.00
27230	12/16/2020	1113	AMAZON.COM CREDIT SERVICES	204.2220.0430.431.640.830	Spanish Language Books	\$17.95
27230	12/16/2020	1113	AMAZON.COM CREDIT SERVICES	105.1111.0410.091.050.000	Classroom and Office materials	\$71.30
27230	12/16/2020	1113	AMAZON.COM CREDIT SERVICES	105.1121.0410.351.120.000	Stylus Pens – STEM	\$8.39
27230	12/16/2020	1113	AMAZON.COM CREDIT SERVICES	105.1220.0410.351.050.000	Manipulatives to meet IEP Goals– LifeSkills	\$149.86
27230	12/16/2020	1113	AMAZON.COM CREDIT SERVICES	105.1111.0410.091.050.000	Classroom and Office Supplies	\$88.27
27230	12/16/2020	1113	AMAZON.COM CREDIT SERVICES	105.1111.0410.191.050.000	classroom supplies	\$87.72
27230	12/16/2020	1113	AMAZON.COM CREDIT SERVICES	298.1111.0410.191.417.000	Espinosa laptop stand	\$30.00
27230	12/16/2020	1113	AMAZON.COM CREDIT SERVICES	225.3300.0410.511.991.983	Speck 133535–1050 Products BalanceFolio iPad	\$18.95
27230	12/16/2020	1113	AMAZON.COM CREDIT SERVICES	100.2542.0410.621.000.943	Waders	\$107.98
27230	12/16/2020	1113	AMAZON.COM CREDIT SERVICES	100.1131.0410.691.050.000	Avery Repositionable Address Labels for Inkjet	\$58.90

Corvallis School District 509J

Disbursement Detail Listing

Bank Name: Main - Umpqua Bank

Date Range: 12/01/2020 - 12/31/2020

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Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$999.99

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
27230	12/16/2020	1113	AMAZON.COM CREDIT SERVICES	100.1131.0410.691.050.000	File Folder, 1 / 3 Cut Tab, Letter Size, Red, Great for	\$189.90
27230	12/16/2020	1113	AMAZON.COM CREDIT SERVICES	298.1131.0410.451.455.000	Rode VideoMic GO Light Weight On-Camera	\$98.96
27230	12/16/2020	1113	AMAZON.COM CREDIT SERVICES	298.1131.0410.451.455.000	Max SN883RH3"Superframer" 21°	\$518.00
27230	12/16/2020	1113	AMAZON.COM CREDIT SERVICES	298.1131.0410.451.455.000	Stabila 37472-72-Inch builders level, High Strength	\$198.00
27230	12/16/2020	1113	AMAZON.COM CREDIT SERVICES	105.1111.0410.271.130.000	Scarves for Music	\$79.95
27230	12/16/2020	1113	AMAZON.COM CREDIT SERVICES	298.1111.0410.091.416.000	Classroom Supplies	\$678.00
27230	12/16/2020	1113	AMAZON.COM CREDIT SERVICES	204.1121.0410.351.640.801	Headphones	\$59.94
27230	12/16/2020	1113	AMAZON.COM CREDIT SERVICES	298.1111.0410.211.417.000	Classroom Supplies - PTA Reimbursed	\$25.97
27230	12/16/2020	1113	AMAZON.COM CREDIT SERVICES	105.1111.0410.171.050.000	Velcro Dots and Laminating Pouches	\$48.32
27230	12/16/2020	1113	AMAZON.COM CREDIT SERVICES	100.2544.0410.621.000.000	Pull station cover - Wildcat	\$77.65
27230	12/16/2020	1113	AMAZON.COM CREDIT SERVICES	105.1131.0410.451.050.000	Ceramic Space Heater for Office - Small Portable	\$174.54
27230	12/16/2020	1113	AMAZON.COM CREDIT SERVICES	100.2210.0410.581.000.000	Consumable Supplies and Materials - Modway Veer	\$108.68
27230	12/16/2020	1113	AMAZON.COM CREDIT SERVICES	100.2660.0410.631.000.000	Flash Drives - 10 pack	\$51.54
27230	12/16/2020	1113	AMAZON.COM CREDIT SERVICES	100.2660.0410.631.000.000	Tissues - 18 pack	\$24.99
27230	12/16/2020	1113	AMAZON.COM CREDIT SERVICES	100.2660.0410.631.000.000	Wireless Bluetooth Headphones (1 for MTV PE,	\$51.98
27230	12/16/2020	1113	AMAZON.COM CREDIT SERVICES	100.2660.0410.631.000.000	Packing Tape	\$37.29

Corvallis School District 509J

Disbursement Detail Listing

Bank Name: Main - Umpqua Bank

Date Range: 12/01/2020 - 12/31/2020

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Voucher Range: -

Dollar Limit: \$999.99

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
27230	12/16/2020	1113	AMAZON.COM CREDIT SERVICES	100.2660.0410.631.000.000	Logitech MK345 Wireless Combo (Garfield noncpu)	\$104.97
27230	12/16/2020	1113	AMAZON.COM CREDIT SERVICES	100.2660.0410.631.000.000	Painters Tape – 6 pack	\$16.99
27230	12/16/2020	1113	AMAZON.COM CREDIT SERVICES	100.2660.0410.631.000.000	Business Card Holder	\$8.04
27230	12/16/2020	1113	AMAZON.COM CREDIT SERVICES	298.2528.0410.510.449.121	9 in 1 USB C Adapters	\$254.60
27230	12/16/2020	1113	AMAZON.COM CREDIT SERVICES	100.2660.0410.631.000.000	Monitor Desk Mount (Harding Non-CPU)	\$34.95
27230	12/16/2020	1113	AMAZON.COM CREDIT SERVICES	100.2660.0410.631.000.000	Yubico Security Key	\$20.00
27230	12/16/2020	1113	AMAZON.COM CREDIT SERVICES	105.1111.0410.131.130.000	Folders for Music	\$123.37
27230	12/16/2020	1113	AMAZON.COM CREDIT SERVICES	105.1121.0410.081.050.000	Supplies	\$190.59
27230	12/16/2020	1113	AMAZON.COM CREDIT SERVICES	204.2220.0430.431.640.830	Spanish Language Books	\$35.90
27230	12/16/2020	1113	AMAZON.COM CREDIT SERVICES	298.2220.0430.211.421.000	Schreier – Books PTA Reimbursent	\$72.90
27230	12/16/2020	1113	AMAZON.COM CREDIT SERVICES	204.1280.0410.671.640.000	Supplies for Student gift bags	\$121.64
27230	12/16/2020	1113	AMAZON.COM CREDIT SERVICES	105.1280.0420.671.050.000	Textbook for distance learning curr.	\$22.59
27230	12/16/2020	1113	AMAZON.COM CREDIT SERVICES	100.2640.0410.551.000.000	Professional Development books for LP Office Staff	\$109.81
27230	12/16/2020	1113	AMAZON.COM CREDIT SERVICES	298.1111.0410.091.416.000	Classroom Materials	\$339.00
27230	12/16/2020	1113	AMAZON.COM CREDIT SERVICES	225.2542.0410.621.000.000	Air purifiers – COVID-19 supplies	\$1,944.29
27230	12/16/2020	1113	AMAZON.COM CREDIT SERVICES	105.1131.0410.451.050.000	Kensington Wrist Pillow Extended Platform,	\$30.99
27230	12/16/2020	1113	AMAZON.COM CREDIT SERVICES	105.1131.0410.451.050.000	MuveAcoustics Drive Wired in-Ear Earbud Headphones	\$12.99

Corvallis School District 509J

Disbursement Detail Listing

Bank Name: Main - Umpqua Bank

Date Range: 12/01/2020 - 12/31/2020

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Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$999.99

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
27230	12/16/2020	1113	AMAZON.COM CREDIT SERVICES	100.2544.0410.621.000.000	Maintenance tags	\$160.64	
27230	12/16/2020	1113	AMAZON.COM CREDIT SERVICES	100.2542.0410.581.000.000	Materials requested by Bailey Payne	\$45.96	
27230	12/16/2020	1113	AMAZON.COM CREDIT SERVICES	225.2541.0322.621.000.000	Clear masks	\$16.99	
27230	12/16/2020	1113	AMAZON.COM CREDIT SERVICES	105.2410.0410.271.000.000	Weather Station Connector, Tables & Headphones for	\$263.80	
27230	12/16/2020	1113	AMAZON.COM CREDIT SERVICES	105.1131.0410.431.050.000	Graph Paper	\$149.55	
27230	12/16/2020	1113	AMAZON.COM CREDIT SERVICES	105.1111.0410.271.050.000	Bins, Compressed air & Arabic Keyboard Stickers	\$20.99	
27230	12/16/2020	1113	AMAZON.COM CREDIT SERVICES	105.2130.0410.451.000.000	Emergency Mylar Thermal Blankets -Space Blanket	\$27.89	
27230	12/16/2020	1113	AMAZON.COM CREDIT SERVICES	298.1131.0410.451.455.000	BOSTITCH PN100K Impact Nailer Kit	\$121.00	
27230	12/16/2020	1113	AMAZON.COM CREDIT SERVICES	105.1220.0410.351.050.000	IPad holder/mirror reflectors	\$199.53	
27230	12/16/2020	1113	AMAZON.COM CREDIT SERVICES	100.1121.0420.542.050.953	The Poet X by Elizabeth Acevedo	\$299.40	
27230	12/16/2020	1113	AMAZON.COM CREDIT SERVICES	105.1111.0410.091.050.000	Classroom Materials	(\$12.85)	
						Check Total:	\$11,839.33
27232	12/16/2020	1115	AVANT ASSESSMENT LLC	100.1121.0470.541.050.000	Seal of Bilateracy Discount	\$1,532.30	
						Check Total:	\$1,532.30
27234	12/16/2020	1115	CCI	100.2544.0410.621.000.000	cLOSED LOOP INHIBITOR	\$1,228.00	
						Check Total:	\$1,228.00
27240	12/16/2020	1115	HUNGERFORD LAW FIRM LLP	100.2310.0382.521.000.000	Legal Services	\$8,960.40	
						Check Total:	\$8,960.40
27242	12/16/2020	1115	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food - Food Service Only	\$26.51	
27242	12/16/2020	1115	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food - Food Service Only	\$26.51	
27242	12/16/2020	1115	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food - Food Service Only	\$111.67	

Corvallis School District 509J

Disbursement Detail Listing

Bank Name: Main - Umpqua Bank

Date Range: 12/01/2020 - 12/31/2020

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$999.99

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
27242	12/16/2020	1115	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food - Food Service Only	\$111.67
27242	12/16/2020	1115	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food - Food Service Only	\$74.44
27242	12/16/2020	1115	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food - Food Service Only	\$187.57
27242	12/16/2020	1115	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food - Food Service Only	\$75.60
27242	12/16/2020	1115	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food - Food Service Only	\$111.67
27242	12/16/2020	1115	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food - Food Service Only	\$121.23
27242	12/16/2020	1115	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food - Food Service Only	\$74.44
27242	12/16/2020	1115	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food - Food Service Only	\$74.44
27242	12/16/2020	1115	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food - Food Service Only	\$45.25
27242	12/16/2020	1115	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food - Food Service Only	\$55.83
27242	12/16/2020	1115	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food - Food Service Only	\$93.06
27242	12/16/2020	1115	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food - Food Service Only	\$167.51
27242	12/16/2020	1115	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food - Food Service Only	\$130.29
27242	12/16/2020	1115	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food - Food Service Only	\$449.74
27242	12/16/2020	1115	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food - Food Service Only	\$203.20
27242	12/16/2020	1115	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food - Food Service Only	\$102.11
27242	12/16/2020	1115	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food - Food Service Only	\$167.51
27242	12/16/2020	1115	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food - Food Service Only	\$93.06
27242	12/16/2020	1115	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food - Food Service Only	\$55.83
27242	12/16/2020	1115	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food - Food Service Only	\$62.71
27242	12/16/2020	1115	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food - Food Service Only	\$149.41
27242	12/16/2020	1115	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food - Food Service Only	\$90.51
27242	12/16/2020	1115	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food - Food Service Only	\$111.67
27242	12/16/2020	1115	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food - Food Service Only	\$55.32
27242	12/16/2020	1115	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food - Food Service Only	\$203.39
27242	12/16/2020	1115	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food - Food Service Only	\$231.88
27242	12/16/2020	1115	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food - Food Service Only	\$111.67
27242	12/16/2020	1115	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food - Food Service Only	\$120.22
27242	12/16/2020	1115	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food - Food Service Only	\$55.83
27242	12/16/2020	1115	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food - Food Service Only	\$46.27

Corvallis School District 509J

Disbursement Detail Listing

Bank Name: Main - Umpqua Bank

Date Range: 12/01/2020 - 12/31/2020

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Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$999.99

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
27242	12/16/2020	1115	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food – Food Service Only	\$53.66
27242	12/16/2020	1115	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food – Food Service Only	\$167.51
27242	12/16/2020	1115	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food – Food Service Only	\$156.08
27242	12/16/2020	1115	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food – Food Service Only	\$82.34
27242	12/16/2020	1115	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food – Food Service Only	\$177.07
27242	12/16/2020	1115	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food – Food Service Only	\$72.38
27242	12/16/2020	1115	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food – Food Service Only	\$166.06
27242	12/16/2020	1115	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food – Food Service Only	\$101.70
27242	12/16/2020	1115	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food – Food Service Only	\$190.20
27242	12/16/2020	1115	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food – Food Service Only	\$147.37
27242	12/16/2020	1115	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food – Food Service Only	\$102.11
27242	12/16/2020	1115	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food – Food Service Only	\$93.06
27242	12/16/2020	1115	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food – Food Service Only	\$53.66
27242	12/16/2020	1115	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food – Food Service Only	\$97.10
27242	12/16/2020	1115	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food – Food Service Only	\$148.90
Check Total:						\$5,607.22
27243	12/16/2020	1115	MOBILE GLASSBLOWING STUDIOS, LLC	105.1131.0410.451.130.000	Freight – Shipping	\$535.00
27243	12/16/2020	1115	MOBILE GLASSBLOWING STUDIOS, LLC	298.1131.0410.451.455.000	Bolt together bench and packaging	\$870.00
27243	12/16/2020	1115	MOBILE GLASSBLOWING STUDIOS, LLC	298.1131.0410.451.455.000	Garage tool set and packaging	\$99.00
27243	12/16/2020	1115	MOBILE GLASSBLOWING STUDIOS, LLC	298.1131.0410.451.455.000	Ladle and packaging	\$252.00
Check Total:						\$1,756.00
27247	12/16/2020	1115	PAXTON/PATTERSON	298.1131.0410.451.455.000	Gloves, Disposable, Nitrile, Small	\$26.50
27247	12/16/2020	1115	PAXTON/PATTERSON	298.1131.0460.451.455.000	Therapeutic Services	\$3,800.00
27247	12/16/2020	1115	PAXTON/PATTERSON	298.1131.0410.451.455.000	Cascade Drawer with pedestal w/door	\$638.00
Check Total:						\$4,464.50

Corvallis School District 509J

Disbursement Detail Listing

Bank Name: Main - Umpqua Bank

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Voucher Range: -

Dollar Limit: \$999.99

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
27249	12/16/2020	1115	SHARNA PRASAD	284.2210.0310.451.000.000	Instructional, Professional and Technical Service	\$2,000.00	
						Check Total:	\$2,000.00
27255	12/16/2020	1126	ARCHAEOLOGICAL INVESTIGATIONS NORTHWEST	405.4150.0383.091.579.610	Garfield SHPO Mitigation	\$6,012.76	
27255	12/16/2020	1126	ARCHAEOLOGICAL INVESTIGATIONS NORTHWEST	405.4150.0383.091.579.610	Archaeological survey - Garfield (code correction)	\$93.25	
						Check Total:	\$6,106.01
27256	12/16/2020	1126	PBS ENGINEERING & ENVIRONMENTAL INC	405.4150.0383.011.575.613	Design services - Adams	\$4,560.00	
27256	12/16/2020	1126	PBS ENGINEERING & ENVIRONMENTAL INC	405.4150.0383.171.575.614	HOT decommissioning consulting - Jefferson	\$30.00	
27256	12/16/2020	1126	PBS ENGINEERING & ENVIRONMENTAL INC	405.4150.0383.171.575.614	Design services - Jefferson	\$2,720.00	
27256	12/16/2020	1126	PBS ENGINEERING & ENVIRONMENTAL INC	405.4150.0383.271.575.612	Design services - Wilson	\$4,120.00	
27256	12/16/2020	1126	PBS ENGINEERING & ENVIRONMENTAL INC	405.4150.0383.131.575.611	HOT decommissioning consulting - Hoover	\$180.00	
27256	12/16/2020	1126	PBS ENGINEERING & ENVIRONMENTAL INC	405.4150.0383.191.575.602	HOT decommissioning consulting - Lincoln	\$180.00	
27256	12/16/2020	1126	PBS ENGINEERING & ENVIRONMENTAL INC	405.4150.0383.091.574.610	Geotech - Garfield	\$1,440.66	
						Check Total:	\$13,230.66
27258	12/16/2020	1126	WILLAMETTE VALLEY PLANNING, LLC	405.4150.0520.431.579.607	Conditional use permit - CHS	\$6,264.00	
27258	12/16/2020	1126	WILLAMETTE VALLEY PLANNING, LLC	405.4150.0520.011.579.613	Conditional use permit - Adams	\$120.00	
27258	12/16/2020	1126	WILLAMETTE VALLEY PLANNING, LLC	405.4150.0520.171.579.614	Conditional use permit - Jefferson	\$5,500.00	
27258	12/16/2020	1126	WILLAMETTE VALLEY PLANNING, LLC	405.4150.0520.671.579.606	Conditional use permit - Harding	\$120.00	
						Check Total:	\$12,004.00

Corvallis School District 509J

Disbursement Detail Listing

Bank Name: Main - Umpqua Bank

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Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$999.99

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
27259	12/16/2020	1114	CI LIFTOFF CREDIT CARD CHARGE	105.1131.0440.431.050.275	Curriculum Club Subscription-Monthly	\$34.00
27259	12/16/2020	1114	FLOCABULARY CREDIT CARD CHARGE	105.1121.0470.351.050.000	Computer Application Subscription	\$120.00
27259	12/16/2020	1114	FLOCABULARY CREDIT CARD CHARGE	105.1121.0470.351.050.000	Computer Application Subscription	\$120.00
27259	12/16/2020	1114	FLOCABULARY CREDIT CARD CHARGE	105.1121.0470.351.050.000	Computer Application Subscription	\$120.00
27259	12/16/2020	1114	FLOCABULARY CREDIT CARD CHARGE	105.1121.0470.351.050.000	Computer Application Subscription	(\$120.00)
27259	12/16/2020	1114	GOOGLE CREDIT CARD CHARGE	100.2660.0470.631.000.000	Cloud SQL 2020-21	\$8.44
27259	12/16/2020	1114	KATOM RESTAURANT SUPPLY CREDIT CARD CHAR	225.2542.0410.621.000.000	Tray	\$953.11
27259	12/16/2020	1114	LES MILLS CREDIT CARD CHARGE	105.1131.0470.431.050.000	Les Mills Monthly Subscription	\$119.88
27259	12/16/2020	1114	ROCKET SCIENCE GROUP CREDIT CARD CHARGE	100.2630.0470.561.000.000	Mailchimp subscription	\$84.99
27259	12/16/2020	1114	NEARPOD CREDIT CARD CHARGE	105.1131.0410.451.210.000	Year subscription	\$120.00
27259	12/16/2020	1114	PEAR DECK CREDIT CARD CHARGE	105.1131.0410.451.210.000	One year access for T. Sharp	\$149.99
27259	12/16/2020	1114	RUGGABLE.COM CREDIT CARD CHARGE	298.1111.0410.211.417.000	Order #D72721 - 3x5 Llama Fun Natural Rug	\$109.00
27259	12/16/2020	1114	RUGGABLE.COM CREDIT CARD CHARGE	298.1111.0410.211.417.000	Courtesy Discount	(\$16.35)
27259	12/16/2020	1114	NATIONAL CENTER FOR CASE STUDY TEACHING	105.1131.0410.451.120.000	1 year License for Eva Riedlecker-Wolfe	\$25.00
27259	12/16/2020	1114	WASHINGTON POST CREDIT CARD CHARGE	105.1131.0440.451.110.000	Washington Post	\$5.00
27259	12/16/2020	1114	WASHINGTON POST CREDIT CARD CHARGE	105.1131.0440.451.110.000	Washington Post	\$5.00
27259	12/16/2020	1114	REGISTER.COM CREDIT CARD CHARGE	100.2660.0470.631.000.000	Private Registration	\$1.00

Corvallis School District 509J

Disbursement Detail Listing

Bank Name: Main - Umpqua Bank

Date Range: 12/01/2020 - 12/31/2020

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Voucher Range: -

Dollar Limit: \$999.99

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
27259	12/16/2020	1114	WMEA CREDIT CARD CHARGE	297.1132.0342.451.744.000	Registration for Orchestra Competitio	\$120.00
Check Total:						\$1,959.06
27276	12/18/2020	1127	AT&T MOBILITY-ACCT#837370420 (TECH)	100.2134.0351.581.000.000	Student Services – Nurses Cell Phone Charges	\$99.06
27276	12/18/2020	1127	AT&T MOBILITY-ACCT#837370420 (TECH)	100.2210.0351.581.000.000	Instructional Services – Asst Superintendent Cell Phone	\$19.14
27276	12/18/2020	1127	AT&T MOBILITY-ACCT#837370420 (TECH)	100.2542.0351.621.000.000	Custodial Cell Phone Charges	\$805.59
27276	12/18/2020	1127	AT&T MOBILITY-ACCT#837370420 (TECH)	100.2544.0351.621.000.000	Maintenance Cell Phone Charges	\$702.09
27276	12/18/2020	1127	AT&T MOBILITY-ACCT#837370420 (TECH)	100.2630.0351.561.000.000	Communications Cell Phone Charges	\$119.45
27276	12/18/2020	1127	AT&T MOBILITY-ACCT#837370420 (TECH)	100.2660.0351.631.000.000	Technology Services Cell Phone Charges	\$455.92
27276	12/18/2020	1127	AT&T MOBILITY-ACCT#837370420 (TECH)	105.2130.0351.451.000.000	CVHS Cell Phone Charges	\$90.31
27276	12/18/2020	1127	AT&T MOBILITY-ACCT#837370420 (TECH)	105.2410.0351.351.000.000	LPMS Cell Phone Charges	\$74.29
27276	12/18/2020	1127	AT&T MOBILITY-ACCT#837370420 (TECH)	105.2410.0351.431.000.000	CHS Cell Phone Charges	\$24.76
27276	12/18/2020	1127	AT&T MOBILITY-ACCT#837370420 (TECH)	204.2660.0359.631.640.840	Technology Services Data Charges (CPSF Grant)	\$60.11
27276	12/18/2020	1127	AT&T MOBILITY-ACCT#837370420 (TECH)	219.3300.0351.541.988.000	Student Services – Family Outreach Advocate Cell	\$45.17
27276	12/18/2020	1127	AT&T MOBILITY-ACCT#837370420 (TECH)	298.2110.0351.541.455.000	Student Services – MTV/Wilson Student/Family	\$45.15
27276	12/18/2020	1127	AT&T MOBILITY-ACCT#837370420 (TECH)	298.2140.0351.541.455.000	Mental Health Cell Phone Charges	\$90.31

Corvallis School District 509J

Disbursement Detail Listing

Bank Name: Main - Umpqua Bank

Date Range: 12/01/2020 - 12/31/2020

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Voucher Range: -

Dollar Limit: \$999.99

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
						Check Total: \$2,631.35
27282	12/18/2020	1127	C A'S LIFT TRUCK SERVICE & REPAIR	100.2544.0322.621.000.000	Lift repair	\$1,143.45
						Check Total: \$1,143.45
27283	12/18/2020	1127	CAREERSTAFF UNLIMITED	100.1250.0389.541.320.000	Jessica Dyer - 11/10 - 11/13	\$1,440.00
						Check Total: \$1,440.00
27284	12/18/2020	1127	CENTURYLINK	100.2660.0351.632.004.000	T1 PRI Directory/Dialing & Alarms 2020-21	\$3,306.45
						Check Total: \$3,306.45
27288	12/18/2020	1127	CPR WORKS, LLC	602.2528.0389.511.000.000	Other Non-instructional Professional and Technical -	\$1,505.00
						Check Total: \$1,505.00
27291	12/18/2020	1127	DIAL-A-BUS OF BENTON COUNTY	100.2550.0331.622.000.915	Reimb. student travel, Muddy Creek	\$700.00
27291	12/18/2020	1127	DIAL-A-BUS OF BENTON COUNTY	100.2550.0331.622.320.000	Reimbursable student transportation	\$8,916.38
27291	12/18/2020	1127	DIAL-A-BUS OF BENTON COUNTY	100.2550.0331.622.988.000	Reimbursable student transportation	\$9.95
27291	12/18/2020	1127	DIAL-A-BUS OF BENTON COUNTY	100.2550.0331.622.000.000	Reimbursable student transportation	\$84.10
27291	12/18/2020	1127	DIAL-A-BUS OF BENTON COUNTY	100.2550.0331.622.320.000	Reimbursable student transportation	\$180.27
27291	12/18/2020	1127	DIAL-A-BUS OF BENTON COUNTY	100.2550.0331.622.988.000	Reimbursable student transportation	\$9.96
						Check Total: \$9,900.66
27293	12/18/2020	1127	FORTIS CONSTRUCTION	294.0000.9432.950.000.000	Retainage - OSCIM account code	(\$94,002.21)
27293	12/18/2020	1127	FORTIS CONSTRUCTION	294.4150.0520.191.582.602	OSCIM Grant	\$2,137,072.69
27293	12/18/2020	1127	FORTIS CONSTRUCTION	298.0000.9432.950.000.000	Retainage - Lincoln Health Center	(\$15,381.02)

Corvallis School District 509J

Disbursement Detail Listing

Bank Name: Main - Umpqua Bank

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Dollar Limit: \$999.99

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
27293	12/18/2020	1127	FORTIS CONSTRUCTION	298.4150.0520.510.420.619	Construction - Lincoln Health Ctr	\$331,055.39
Check Total:						\$2,358,744.85
27294	12/18/2020	1127	FRED MEYER CUSTOMER CHARGES	105.1280.0410.671.050.000	notebooks & student supplies	\$72.00
27294	12/18/2020	1127	FRED MEYER CUSTOMER CHARGES	100.1220.0410.541.320.000	Open PO to \$300.00	\$16.14
27294	12/18/2020	1127	FRED MEYER CUSTOMER CHARGES	100.1220.0410.541.320.000	Open PO for \$100.00	\$6.53
27294	12/18/2020	1127	FRED MEYER CUSTOMER CHARGES	204.3300.0410.541.639.816	Gift Cards - WVC	\$2,500.00
27294	12/18/2020	1127	FRED MEYER CUSTOMER CHARGES	105.1280.0410.671.050.000	notebooks & student supplies	\$73.76
Check Total:						\$2,668.43
27296	12/18/2020	1127	GRAINGER	225.2542.0410.621.000.000	Safety glasses and bags	\$754.00
27296	12/18/2020	1127	GRAINGER	225.2542.0410.621.000.000	Safety glasses and bags	\$419.25
27296	12/18/2020	1127	GRAINGER	225.2542.0410.621.000.000	Paper bags	\$419.25
Check Total:						\$1,592.50
27298	12/18/2020	1127	INAVALE COMMUNITY PARTNERS, INC	100.1288.0381.511.050.000	Reimbursement for audit fees in accordance with	\$2,500.00
27298	12/18/2020	1127	INAVALE COMMUNITY PARTNERS, INC	226.1288.0360.511.050.000	CDL Grant Pass Through to MCCS	\$3,303.93
27298	12/18/2020	1127	INAVALE COMMUNITY PARTNERS, INC	100.1288.0360.511.050.000	ADMw Payments to Charter School	\$80,160.00
27298	12/18/2020	1127	INAVALE COMMUNITY PARTNERS, INC	225.1288.0360.511.050.000	ESSER Pass through to MCCS	\$14,069.13
Check Total:						\$100,033.06
27300	12/18/2020	1127	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food - Food Service Only	\$159.53
27300	12/18/2020	1127	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food - Food Service Only	\$69.06
27300	12/18/2020	1127	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food - Food Service Only	\$145.65
27300	12/18/2020	1127	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food - Food Service Only	\$138.62
27300	12/18/2020	1127	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food - Food Service Only	\$140.07

Corvallis School District 509J

Disbursement Detail Listing

Bank Name: Main - Umpqua Bank

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Voucher Range: -

Dollar Limit: \$999.99

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
27300	12/18/2020	1127	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food - Food Service Only	\$119.16
27300	12/18/2020	1127	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food - Food Service Only	\$69.06
27300	12/18/2020	1127	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food - Food Service Only	\$39.88
27300	12/18/2020	1127	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food - Food Service Only	\$28.86
27300	12/18/2020	1127	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food - Food Service Only	\$109.43
27300	12/18/2020	1127	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food - Food Service Only	\$30.15
27300	12/18/2020	1127	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food - Food Service Only	\$149.80
27300	12/18/2020	1127	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food - Food Service Only	\$89.49
27300	12/18/2020	1127	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food - Food Service Only	\$158.55
27300	12/18/2020	1127	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food - Food Service Only	\$167.80
27300	12/18/2020	1127	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food - Food Service Only	\$119.64
27300	12/18/2020	1127	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food - Food Service Only	\$148.83
27300	12/18/2020	1127	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food - Food Service Only	\$99.70
27300	12/18/2020	1127	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food - Food Service Only	\$39.88
27300	12/18/2020	1127	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food - Food Service Only	\$67.45
27300	12/18/2020	1127	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food - Food Service Only	\$78.57
27300	12/18/2020	1127	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food - Food Service Only	\$289.39
27300	12/18/2020	1127	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food - Food Service Only	\$50.10
27300	12/18/2020	1127	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food - Food Service Only	\$119.64
27300	12/18/2020	1127	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food - Food Service Only	\$79.76
27300	12/18/2020	1127	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food - Food Service Only	\$387.38
27300	12/18/2020	1127	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food - Food Service Only	\$58.37
27300	12/18/2020	1127	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food - Food Service Only	\$179.47
27300	12/18/2020	1127	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food - Food Service Only	\$119.64
27300	12/18/2020	1127	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food - Food Service Only	\$69.55
27300	12/18/2020	1127	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food - Food Service Only	\$19.94
27300	12/18/2020	1127	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food - Food Service Only	\$38.59
27300	12/18/2020	1127	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food - Food Service Only	\$129.86
27300	12/18/2020	1127	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food - Food Service Only	\$39.88
27300	12/18/2020	1127	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food - Food Service Only	\$149.32

Corvallis School District 509J

Disbursement Detail Listing

Bank Name: Main - Umpqua Bank

Date Range: 12/01/2020 - 12/31/2020

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Voucher Range: -

Dollar Limit: \$999.99

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
27300	12/18/2020	1127	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food - Food Service Only	\$98.74
27300	12/18/2020	1127	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food - Food Service Only	\$274.49
27300	12/18/2020	1127	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food - Food Service Only	\$74.17
27300	12/18/2020	1127	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food - Food Service Only	\$109.43
27300	12/18/2020	1127	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food - Food Service Only	\$139.10
27300	12/18/2020	1127	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food - Food Service Only	\$119.64
27300	12/18/2020	1127	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food - Food Service Only	\$64.68
27300	12/18/2020	1127	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food - Food Service Only	\$38.27
27300	12/18/2020	1127	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food - Food Service Only	\$268.96
27300	12/18/2020	1127	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food - Food Service Only	\$119.64
27300	12/18/2020	1127	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food - Food Service Only	\$89.01
27300	12/18/2020	1127	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food - Food Service Only	\$199.40
27300	12/18/2020	1127	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food - Food Service Only	\$108.47
27300	12/18/2020	1127	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food - Food Service Only	\$169.26
27300	12/18/2020	1127	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food - Food Service Only	\$128.89
27300	12/18/2020	1127	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food - Food Service Only	\$139.59
27300	12/18/2020	1127	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food - Food Service Only	\$19.94
27300	12/18/2020	1127	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food - Food Service Only	\$48.31
27300	12/18/2020	1127	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food - Food Service Only	\$119.64
27300	12/18/2020	1127	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food - Food Service Only	\$222.67
27300	12/18/2020	1127	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food - Food Service Only	\$176.99
27300	12/18/2020	1127	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food - Food Service Only	\$210.23
27300	12/18/2020	1127	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food - Food Service Only	\$157.53
27300	12/18/2020	1127	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food - Food Service Only	\$253.79
27300	12/18/2020	1127	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food - Food Service Only	\$59.83
27300	12/18/2020	1127	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food - Food Service Only	\$324.32
27300	12/18/2020	1127	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food - Food Service Only	\$193.51
27300	12/18/2020	1127	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food - Food Service Only	\$105.02
27300	12/18/2020	1127	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food - Food Service Only	\$86.91
27300	12/18/2020	1127	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food - Food Service Only	\$119.64

Corvallis School District 509J

Disbursement Detail Listing

Bank Name: Main - Umpqua Bank

Date Range: 12/01/2020 - 12/31/2020

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Voucher Range: -

Dollar Limit: \$999.99

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
27300	12/18/2020	1127	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food – Food Service Only	(\$39.88)	
27300	12/18/2020	1127	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food – Food Service Only	\$39.88	
27300	12/18/2020	1127	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food – Food Service Only	(\$72.45)	
27300	12/18/2020	1127	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food – Food Service Only	(\$38.90)	
27300	12/18/2020	1127	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food – Food Service Only	(\$35.01)	
27300	12/18/2020	1127	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food – Food Service Only	(\$179.15)	
27300	12/18/2020	1127	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food – Food Service Only	(\$3.50)	
27300	12/18/2020	1127	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food – Food Service Only	(\$61.58)	
27300	12/18/2020	1127	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food – Food Service Only	(\$65.16)	
27300	12/18/2020	1127	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food – Food Service Only	(\$19.25)	
27300	12/18/2020	1127	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food – Food Service Only	\$29.19	
27300	12/18/2020	1127	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food – Food Service Only	\$199.40	
27300	12/18/2020	1127	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food – Food Service Only	\$58.37	
27300	12/18/2020	1127	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food – Food Service Only	\$376.45	
27300	12/18/2020	1127	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food – Food Service Only	\$239.29	
27300	12/18/2020	1127	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food – Food Service Only	\$159.53	
27300	12/18/2020	1127	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food – Food Service Only	\$379.36	
27300	12/18/2020	1127	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food – Food Service Only	\$299.12	
27300	12/18/2020	1127	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food – Food Service Only	\$179.47	
27300	12/18/2020	1127	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food – Food Service Only	\$199.40	
27300	12/18/2020	1127	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food – Food Service Only	\$139.10	
27300	12/18/2020	1127	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food – Food Service Only	\$119.64	
27300	12/18/2020	1127	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food – Food Service Only	\$96.64	
						Check Total:	\$10,140.10
27301	12/18/2020	1127	LUVAAS COBB	100.2310.0382.521.000.000	Legal Services	\$2,067.00	
						Check Total:	\$2,067.00
27302	12/18/2020	1127	MICK'S GLASS SERVICE INC	225.2542.0410.621.000.000	Acrylic for barriers	\$4,000.00	
						Check Total:	\$4,000.00
27307	12/18/2020	1127	PACIFIC POWER	100.2542.0325.622.004.761	Williams Field 990 Conifer Electricity	\$165.27	
27307	12/18/2020	1127	PACIFIC POWER	100.2542.0325.622.004.901	Adams Electricity	\$3,149.26	

Corvallis School District 509J

Disbursement Detail Listing

Bank Name: Main - Umpqua Bank

Date Range: 12/01/2020 - 12/31/2020

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$999.99

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
27307	12/18/2020	1127	PACIFIC POWER	100.2542.0325.622.004.908	Franklin Electricity	\$882.09
27307	12/18/2020	1127	PACIFIC POWER	100.2542.0325.622.004.909	Grafield Electricity	\$1,238.79
27307	12/18/2020	1127	PACIFIC POWER	100.2542.0325.622.004.917	Jefferson Electricity	\$1,006.96
27307	12/18/2020	1127	PACIFIC POWER	100.2542.0325.622.004.919	Lincoln Electricity	\$2,798.44
27307	12/18/2020	1127	PACIFIC POWER	100.2542.0325.622.004.921	Mountain View Electricity	\$1,866.19
27307	12/18/2020	1127	PACIFIC POWER	100.2542.0325.622.004.927	Wilson Electricity	\$1,145.56
27307	12/18/2020	1127	PACIFIC POWER	100.2542.0325.622.004.932	Cheldelin Electricity	\$3,123.80
27307	12/18/2020	1127	PACIFIC POWER	100.2542.0325.622.004.935	Linus Pauling Electricity	\$7,068.97
27307	12/18/2020	1127	PACIFIC POWER	100.2542.0325.622.004.943	CHS Electricity	\$8,682.13
27307	12/18/2020	1127	PACIFIC POWER	100.2542.0325.622.004.951	DO Electricity	\$897.55
27307	12/18/2020	1127	PACIFIC POWER	100.2542.0325.622.004.980	Harding Electricity	\$853.11
27307	12/18/2020	1127	PACIFIC POWER	405.4110.0325.511.541.000	Wenaha (BOND) Modular Electricity	\$167.85
Check Total:						\$33,045.97
27310	12/18/2020	1127	REPUBLIC SERVICES	100.2542.0328.622.004.935	Linus Pauling Garbage	\$169.26
27310	12/18/2020	1127	REPUBLIC SERVICES	100.2542.0328.622.004.943	CHS Garbage	\$150.68
27310	12/18/2020	1127	REPUBLIC SERVICES	100.2542.0328.622.004.943	CHS Garbage	\$417.32
27310	12/18/2020	1127	REPUBLIC SERVICES	100.2542.0328.622.004.917	Jefferson Garbage	\$37.12
27310	12/18/2020	1127	REPUBLIC SERVICES	100.2542.0328.622.004.901	Adams Garbage	\$534.45
27310	12/18/2020	1127	REPUBLIC SERVICES	100.2542.0328.622.004.921	Mountain View Garbage	\$222.19
27310	12/18/2020	1127	REPUBLIC SERVICES	100.2542.0328.622.004.943	CHS Garbage	\$32.39
27310	12/18/2020	1127	REPUBLIC SERVICES	100.2542.0328.622.004.761	Williams Field; 990 Conifer	\$74.12
27310	12/18/2020	1127	REPUBLIC SERVICES	100.2542.0328.622.004.927	Wilson Garbage	\$465.24
27310	12/18/2020	1127	REPUBLIC SERVICES	100.2542.0328.622.004.908	Franklin Garbage	\$168.78
27310	12/18/2020	1127	REPUBLIC SERVICES	100.2542.0328.622.004.932	Cheldelin Garbage	\$85.10
27310	12/18/2020	1127	REPUBLIC SERVICES	100.2542.0328.622.004.943	CHS Garbage	\$1,105.51
27310	12/18/2020	1127	REPUBLIC SERVICES	100.2542.0328.622.004.945	CV Garbage	\$142.19
27310	12/18/2020	1127	REPUBLIC SERVICES	100.2542.0328.622.004.980	Harding Garbage	\$168.78
27310	12/18/2020	1127	REPUBLIC SERVICES	100.2542.0328.622.004.913	Hoover Garbage	\$168.78

Corvallis School District 509J

Disbursement Detail Listing

Bank Name: Main - Umpqua Bank

Date Range: 12/01/2020 - 12/31/2020

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$999.99

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
27310	12/18/2020	1127	REPUBLIC SERVICES	100.2542.0328.622.004.917	Jefferson Garbage	\$42.50	
27310	12/18/2020	1127	REPUBLIC SERVICES	100.2542.0328.622.004.919	Lincoln Garbage	\$943.07	
27310	12/18/2020	1127	REPUBLIC SERVICES	100.2542.0328.622.004.951	District Office Garbage	\$598.72	
27310	12/18/2020	1127	REPUBLIC SERVICES	100.2542.0328.622.004.951	District Office Garbage	\$128.72	
27310	12/18/2020	1127	REPUBLIC SERVICES	100.2542.0328.622.004.927	Wilson Garbage	\$438.56	
						Check Total:	\$6,093.48
27312	12/18/2020	1127	SAIF CORPORATION	601.2528.0656.511.994.000	2019-20 Payroll Report Adjustment	\$20,721.99	
						Check Total:	\$20,721.99
27313	12/18/2020	1127	SCHOOL SPECIALTY	105.1121.0410.081.050.000	Oil pastels	\$653.40	
27313	12/18/2020	1127	SCHOOL SPECIALTY	105.1131.0410.451.130.000	Prang Semi-Moist Watercolor Paints, Plastic	\$12.28	
27313	12/18/2020	1127	SCHOOL SPECIALTY	105.1121.0410.081.050.000	Wordly Wise books	\$602.05	
27313	12/18/2020	1127	SCHOOL SPECIALTY	105.1121.0410.081.050.000	Wordly Wise books	\$1,637.75	
						Check Total:	\$2,905.48
27316	12/18/2020	1127	T-MOBILE	100.1291.0359.681.050.000	Mobile Internet Charges 2020-21 (T&L Portion)	\$100.00	
27316	12/18/2020	1127	T-MOBILE	204.2660.0359.631.640.840	Mobile Internet Charges 2020-21 (CPSF Grant)	\$4,700.00	
27316	12/18/2020	1127	T-MOBILE	204.3300.0359.541.639.816	Mobile Internet Charges 2020-21 (T&L Portion)	\$100.00	
27316	12/18/2020	1127	T-MOBILE	225.2660.0359.631.000.000	Mobile Internet Charges 2020-21	\$2,000.00	
						Check Total:	\$6,900.00
27319	12/18/2020	1127	TROUBADOUR MUSIC CENTER AND INSTRUMENTS	105.1121.0410.321.130.000	Consumable Supplies and Materials - CMS portion of	\$462.42	
27319	12/18/2020	1127	TROUBADOUR MUSIC CENTER AND INSTRUMENTS	105.1121.0410.351.133.000	Consumable Supplies and Materials - Choir - LPs	\$435.50	
27319	12/18/2020	1127	TROUBADOUR MUSIC CENTER AND INSTRUMENTS	204.1121.0410.321.648.802	Consumable Supplies and Materials - CPTO grant	\$250.00	
						Check Total:	\$1,147.92

Corvallis School District 509J

Disbursement Detail Listing

Bank Name: Main - Umpqua Bank

Date Range: 12/01/2020 - 12/31/2020

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$999.99

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
27321	12/18/2020	1127	WILLAMETTE DENTAL GROUP (GROUP Z1329)	601.2528.0656.511.992.000	Blanket PO for WD services	\$28,269.65
Check Total:						\$28,269.65
27322	12/18/2020	1127	WOODCRAFT	105.1131.0410.451.057.000	Delivery/Shipping	\$69.01
27322	12/18/2020	1127	WOODCRAFT	298.1131.0410.451.455.000	55" Festool Guide Rail for track saw	\$145.00
27322	12/18/2020	1127	WOODCRAFT	298.1131.0410.451.455.000	106" Festool Guide Rail for track saw	\$355.00
27322	12/18/2020	1127	WOODCRAFT	298.1131.0410.451.455.000	Festool 496121 Long Life Filter Bag	\$500.00
27322	12/18/2020	1127	WOODCRAFT	298.1131.0410.451.455.000	Veritas Dual Wheel Marking Gauge	\$59.99
27322	12/18/2020	1127	WOODCRAFT	298.1131.0410.451.455.000	Festool 574975 CT36E Dust Extractor	\$1,600.00
27322	12/18/2020	1127	WOODCRAFT	298.1131.0460.451.455.000	Festool 574422 XL DF 700 Domino Joiner	\$1,425.00
Check Total:						\$4,154.00
27325	12/18/2020	1128	BRENDLE GROUP INC	405.4150.0383.011.579.613	Design Assurance - Adams	\$578.75
27325	12/18/2020	1128	BRENDLE GROUP INC	405.4150.0383.171.579.614	Design Assurance - Jefferson	\$1,957.00
27325	12/18/2020	1128	BRENDLE GROUP INC	405.4150.0383.271.579.612	Design Assurance - Wilson	\$1,722.50
27325	12/18/2020	1128	BRENDLE GROUP INC	405.4150.0383.321.579.609	Sustainable Design Assurance - Cheldelin	\$27.50
Check Total:						\$4,285.75
27326	12/18/2020	1128	CENTURYLINK ASSET ACCOUNTING - BART	405.4150.0520.191.535.602	Telephone cable - Lincoln	\$5,565.00
Check Total:						\$5,565.00
27327	12/18/2020	1128	COLE SURVEYING LLC	405.4150.0383.011.573.613	Site Surveys - Adams	\$2,997.50
27327	12/18/2020	1128	COLE SURVEYING LLC	405.4150.0383.131.573.611	Site Surveys - Hoover	\$1,955.00
27327	12/18/2020	1128	COLE SURVEYING LLC	405.4150.0383.171.573.614	Site Surveys - Jefferson	\$537.50
27327	12/18/2020	1128	COLE SURVEYING LLC	405.4150.0383.271.533.612	Site Surveys - Wilson	\$980.00

Corvallis School District 509J

Disbursement Detail Listing

Bank Name: Main - Umpqua Bank

Date Range: 12/01/2020 - 12/31/2020

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$999.99

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
27327	12/18/2020	1128	COLE SURVEYING LLC	405.4150.0383.451.573.605	CVHS drainageway & floodway	\$100.00
Check Total:						\$6,570.00
27329	12/18/2020	1128	DLR GROUP	405.4150.0383.011.572.613	Architect/Engineer Services - Adams	\$61,568.36
27329	12/18/2020	1128	DLR GROUP	405.4150.0383.171.572.614	Architect/Engineer Services - Jefferson	\$74,338.35
27329	12/18/2020	1128	DLR GROUP	405.4150.0383.271.572.612	Architect/Engineer Services - Wilson	\$74,726.16
27329	12/18/2020	1128	DLR GROUP	405.4150.0383.091.572.610	Architect/Engineer Services	\$56,871.39
27329	12/18/2020	1128	DLR GROUP	405.4150.0383.131.572.611	Architect/Engineer Services	\$29,161.38
27329	12/18/2020	1128	DLR GROUP	405.4150.0383.191.572.602	Architect/Engineer Services-Lincoln New	\$27,075.19
Check Total:						\$323,740.83
27330	12/18/2020	1128	FORTIS CONSTRUCTION	405.0000.9432.950.000.000	Retainage	(\$40,028.50)
27330	12/18/2020	1128	FORTIS CONSTRUCTION	405.4150.0520.131.582.611	Early work on new school - Hoover	\$977,073.57
Check Total:						\$937,045.07
27331	12/18/2020	1128	GERDING BUILDERS, LLC	405.0000.9432.950.000.000	Construction Contracts Payable-Retained	(\$2,066.19)
27331	12/18/2020	1128	GERDING BUILDERS, LLC	405.4150.0520.321.581.609	Preconstruction - Cheldelin	\$10,143.89
27331	12/18/2020	1128	GERDING BUILDERS, LLC	405.4150.0520.431.581.607	Preconstruction - CHS	\$10,542.00
27331	12/18/2020	1128	GERDING BUILDERS, LLC	405.4150.0520.451.581.605	Buildings Acquisition - CVHS	\$20,638.00
Check Total:						\$39,257.70
27332	12/18/2020	1128	GLUMAC	405.4150.0520.191.577.602	Lincoln Commissioning	\$1,682.00
27332	12/18/2020	1128	GLUMAC	405.4150.0520.091.577.610	Buildings Acquisition	\$1,432.50
27332	12/18/2020	1128	GLUMAC	405.4150.0520.131.577.611	Hoover Commissioning	\$2,943.50

Corvallis School District 509J

Disbursement Detail Listing

Bank Name: Main - Umpqua Bank

Date Range: 12/01/2020 - 12/31/2020

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Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$999.99

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
27332	12/18/2020	1128	GLUMAC	405.4150.0520.011.577.613	Commissioning – Adams	\$1,200.00
27332	12/18/2020	1128	GLUMAC	405.4150.0520.171.577.614	Commissioning – Jefferson	\$1,260.00
27332	12/18/2020	1128	GLUMAC	405.4150.0520.271.577.612	Commissioning – Wilson	\$1,200.00
Check Total:						\$9,718.00
27333	12/18/2020	1128	KCDA PURCHASING COOPERATIVE	405.4150.0520.091.592.610	Book cases – Garfield	\$8,280.00
27333	12/18/2020	1128	KCDA PURCHASING COOPERATIVE	405.4150.0520.091.592.610	Furniture – Garfield	\$6,576.00
27333	12/18/2020	1128	KCDA PURCHASING COOPERATIVE	405.4150.0520.131.592.611	Furniture – Hoover	\$6,576.00
27333	12/18/2020	1128	KCDA PURCHASING COOPERATIVE	405.4150.0520.191.592.602	Furniture – Lincoln	\$6,576.00
Check Total:						\$28,008.00
27334	12/18/2020	1128	PBS ENGINEERING & ENVIRONMENTAL INC	405.4150.0383.671.575.606	Architect/Engineer Services – Harding	\$12,790.21
27334	12/18/2020	1128	PBS ENGINEERING & ENVIRONMENTAL INC	405.4150.0383.211.575.615	Hazardous material surveys – Mt View	\$800.00
Check Total:						\$13,590.21
27336	12/18/2020	1128	WENHA GROUP INC	405.4110.0383.511.571.000	NTE Fee Estimate	\$87,613.18
27336	12/18/2020	1128	WENHA GROUP INC	405.4150.0520.091.592.610	FF&E PM – GA	\$4,465.15
27336	12/18/2020	1128	WENHA GROUP INC	405.4150.0520.131.592.611	FF&E PM – HO	\$4,201.24
27336	12/18/2020	1128	WENHA GROUP INC	405.4150.0520.191.592.602	FF&E PM – LI	\$5,253.34
27336	12/18/2020	1128	WENHA GROUP INC	405.4150.0520.321.592.609	FF&E PM – CMS	\$3,650.31
Check Total:						\$105,183.22
27338	12/29/2020	1130	CITY OF CORVALLIS - DEVELOPMENT SERVICES	405.4150.0520.321.534.609	Fees from the city – CMS	\$13,010.98
27338	12/29/2020	1130	CITY OF CORVALLIS - DEVELOPMENT SERVICES	405.4150.0520.321.534.609	Fees from the city – CMS	\$560.00
27338	12/29/2020	1130	CITY OF CORVALLIS - DEVELOPMENT SERVICES	405.4150.0520.321.534.609	Fees from the city – CMS	\$2,972.90
27338	12/29/2020	1130	CITY OF CORVALLIS - DEVELOPMENT SERVICES	405.4150.0520.321.534.609	Fees from the city – CMS	\$861.83
Check Total:						\$17,405.71
27339	12/29/2020	1130	CONVERGINT TECHNOLOGIES	405.4150.0520.511.594.000	Security Technology	\$14,770.00
27339	12/29/2020	1130	CONVERGINT TECHNOLOGIES	405.4150.0520.511.594.000	Supply badge printer	\$0.00

Corvallis School District 509J

Disbursement Detail Listing

Bank Name: Main - Umpqua Bank

Date Range: 12/01/2020 - 12/31/2020

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Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$999.99

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
27339	12/29/2020	1130	CONVERGINT TECHNOLOGIES	100.2546.0322.621.000.000	Genetec Access Control - CHS	\$0.00	
27339	12/29/2020	1130	CONVERGINT TECHNOLOGIES	405.4150.0520.431.582.607	Genetec Access Control - CHS	\$10,000.00	
						Check Total:	\$24,770.00
27340	12/29/2020	1130	FOUNDATION ENGINEERING	405.4150.0383.131.574.611	Geotech const services - Hoover	\$1,179.00	
						Check Total:	\$1,179.00
27341	12/29/2020	1130	GERDING BUILDERS, LLC	208.0000.9432.950.000.000	Retainage	(\$182.21)	
27341	12/29/2020	1130	GERDING BUILDERS, LLC	208.4150.0520.621.582.765	Bld Acquisition - CHS Entry Vestibule	\$3,644.50	
27341	12/29/2020	1130	GERDING BUILDERS, LLC	208.0000.9432.950.000.000	Retainage	(\$407.82)	
27341	12/29/2020	1130	GERDING BUILDERS, LLC	208.4150.0520.621.582.766	Bld Acquisition - CV Entry Vestibule	\$8,156.33	
27341	12/29/2020	1130	GERDING BUILDERS, LLC	405.0000.9432.950.000.000	Retainage	(\$4,048.16)	
27341	12/29/2020	1130	GERDING BUILDERS, LLC	405.4150.0520.321.582.609	Abatement and Renovations - CMS	\$80,963.20	
						Check Total:	\$88,125.84
27343	12/29/2020	1130	PIVOT ARCHITECTURE	405.4150.0383.431.572.607	Architect/Engineer Services - CHS	\$53,534.77	
27343	12/29/2020	1130	PIVOT ARCHITECTURE	405.4150.0383.321.572.609	Architect/Engineer Services - Cheldelin	\$25,037.90	
27343	12/29/2020	1130	PIVOT ARCHITECTURE	405.4150.0383.451.572.605	Architect/Engineer Services - CVHS	\$28,526.90	
27343	12/29/2020	1130	PIVOT ARCHITECTURE	405.4150.0383.671.572.606	Architect/Engineer - Harding	\$950.00	
						Check Total:	\$108,049.57
27345	12/29/2020	1130	WENHA GROUP INC	405.4110.0383.511.571.000	NTE Fee Estimate	\$109,848.24	
27345	12/29/2020	1130	WENHA GROUP INC	405.4150.0520.091.592.610	FF&E PM - GA	\$1,481.15	
27345	12/29/2020	1130	WENHA GROUP INC	405.4150.0520.131.592.611	FF&E PM - HO	\$9,879.15	
27345	12/29/2020	1130	WENHA GROUP INC	405.4150.0520.191.592.602	FF&E PM - LI	\$9,483.77	

Corvallis School District 509J

Disbursement Detail Listing

Bank Name: Main - Umpqua Bank

Date Range: 12/01/2020 - 12/31/2020

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Voucher Range: -

Dollar Limit: \$999.99

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
27345	12/29/2020	1130	WENAH GROUP INC	405.4150.0520.321.592.609	FF&E PM – CMS	\$1,694.03	
27345	12/29/2020	1130	WENAH GROUP INC	405.4150.0520.321.592.609	FF&E assembly – CMS	\$0.00	
27345	12/29/2020	1130	WENAH GROUP INC	293.4150.0520.621.571.764	Project management – Muddy Creek	\$10,415.07	
						Check Total:	\$142,801.41
27347	12/30/2020	1131	AMPLIFIED IT LLC	100.2660.0470.632.000.190	Google Voice Licenses	\$1,160.04	
						Check Total:	\$1,160.04
27353	12/30/2020	1131	BLUE RIBBON TECHNOLOGIES LLC	100.2640.0470.551.000.000	DynaFile Annual Subscription + Additional	\$4,800.00	
						Check Total:	\$4,800.00
27354	12/30/2020	1131	BUCK, JAMES	100.2640.0389.551.000.000	Complaint Investigation	\$2,850.00	
						Check Total:	\$2,850.00
27357	12/30/2020	1131	CENTURYLINK	100.2660.0351.632.004.000	T1 PRI Directory/Dialing & Alarms 2020–21	\$3,375.89	
27357	12/30/2020	1131	CENTURYLINK	100.2660.0351.632.004.000	T1 PRI Directory/Dialing & Alarms 2020–21	\$1,197.37	
						Check Total:	\$4,573.26
27358	12/30/2020	1131	CHRISTENSON ELECTRIC INC	100.2546.0410.621.000.000	AMAG ID Card supplies	\$1,230.00	
						Check Total:	\$1,230.00
27359	12/30/2020	1131	CINTAS	225.2542.0321.621.000.000	Mop laundering	\$0.00	
27359	12/30/2020	1131	CINTAS	225.2542.0321.621.000.000	Microfiber laundering	\$72.50	
27359	12/30/2020	1131	CINTAS	225.2542.0321.621.000.000	Microfiber laundering	\$116.00	
27359	12/30/2020	1131	CINTAS	225.2542.0321.621.000.000	Mop laundering	\$0.00	
27359	12/30/2020	1131	CINTAS	225.2542.0321.621.000.000	Mop laundering	\$0.00	
27359	12/30/2020	1131	CINTAS	225.2542.0321.621.000.000	Microfiber laundering	\$72.50	
27359	12/30/2020	1131	CINTAS	225.2542.0321.621.000.000	Microfiber laundering	\$87.00	
27359	12/30/2020	1131	CINTAS	225.2542.0321.621.000.000	Mop laundering	\$0.00	
27359	12/30/2020	1131	CINTAS	225.2542.0321.621.000.000	Mop laundering	\$0.00	
27359	12/30/2020	1131	CINTAS	225.2542.0321.621.000.000	Microfiber laundering	\$52.50	
27359	12/30/2020	1131	CINTAS	225.2542.0321.621.000.000	Microfiber laundering	\$87.00	
27359	12/30/2020	1131	CINTAS	225.2542.0321.621.000.000	Mop laundering	\$0.00	

Corvallis School District 509J

Disbursement Detail Listing

Bank Name: Main - Umpqua Bank

Date Range: 12/01/2020 - 12/31/2020

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$999.99

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
27359	12/30/2020	1131	CINTAS	225.2542.0321.621.000.000	Mop laundering	\$0.00
27359	12/30/2020	1131	CINTAS	225.2542.0321.621.000.000	Microfiber laundering	\$59.00
27359	12/30/2020	1131	CINTAS	225.2542.0321.621.000.000	Microfiber laundering	\$72.50
27359	12/30/2020	1131	CINTAS	225.2542.0321.621.000.000	Mop laundering	\$0.00
27359	12/30/2020	1131	CINTAS	225.2542.0321.621.000.000	Mop laundering	\$0.00
27359	12/30/2020	1131	CINTAS	225.2542.0321.621.000.000	Microfiber laundering	\$111.50
27359	12/30/2020	1131	CINTAS	225.2542.0321.621.000.000	Microfiber laundering	\$101.50
27359	12/30/2020	1131	CINTAS	225.2542.0321.621.000.000	Mop laundering	\$0.00
27359	12/30/2020	1131	CINTAS	225.2542.0321.621.000.000	Mop laundering	\$0.00
27359	12/30/2020	1131	CINTAS	225.2542.0321.621.000.000	Microfiber laundering	\$90.50
27359	12/30/2020	1131	CINTAS	225.2542.0321.621.000.000	Microfiber laundering	\$72.50
27359	12/30/2020	1131	CINTAS	225.2542.0321.621.000.000	Mop laundering	\$0.00
27359	12/30/2020	1131	CINTAS	225.2542.0321.621.000.000	Mop laundering	\$0.00
27359	12/30/2020	1131	CINTAS	225.2542.0321.621.000.000	Microfiber laundering	\$72.50
27359	12/30/2020	1131	CINTAS	225.2542.0321.621.000.000	Microfiber laundering	\$59.00
27359	12/30/2020	1131	CINTAS	225.2542.0321.621.000.000	Mop laundering	\$0.00
27359	12/30/2020	1131	CINTAS	225.2542.0321.621.000.000	Mop laundering	\$0.00
27359	12/30/2020	1131	CINTAS	225.2542.0321.621.000.000	Microfiber laundering	\$90.50
27359	12/30/2020	1131	CINTAS	225.2542.0321.621.000.000	Microfiber laundering	\$84.00
27359	12/30/2020	1131	CINTAS	225.2542.0321.621.000.000	Mop laundering	\$15.44
27359	12/30/2020	1131	CINTAS	225.2542.0321.621.000.000	Mop laundering	\$37.65
27359	12/30/2020	1131	CINTAS	225.2542.0321.621.000.000	Microfiber laundering	\$52.50
27359	12/30/2020	1131	CINTAS	225.2542.0321.621.000.000	Microfiber laundering	\$52.50
27359	12/30/2020	1131	CINTAS	225.2542.0321.621.000.000	Mop laundering	\$39.96
27359	12/30/2020	1131	CINTAS	225.2542.0321.621.000.000	Mop laundering	\$9.92
27359	12/30/2020	1131	CINTAS	225.2542.0321.621.000.000	Microfiber laundering	\$63.00
27359	12/30/2020	1131	CINTAS	225.2542.0321.621.000.000	Microfiber laundering	\$52.50
27359	12/30/2020	1131	CINTAS	225.2542.0321.621.000.000	Mop laundering	\$15.77
27359	12/30/2020	1131	CINTAS	225.2542.0321.621.000.000	Mop laundering	\$20.65
27359	12/30/2020	1131	CINTAS	225.2542.0321.621.000.000	Microfiber laundering	\$59.00

Corvallis School District 509J

Disbursement Detail Listing

Bank Name: Main - Umpqua Bank

Date Range: 12/01/2020 - 12/31/2020

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$999.99

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
27359	12/30/2020	1131	CINTAS	225.2542.0321.621.000.000	Microfiber laundering	\$63.00
27359	12/30/2020	1131	CINTAS	225.2542.0321.621.000.000	Mop laundering	\$23.16
27359	12/30/2020	1131	CINTAS	225.2542.0321.621.000.000	Microfiber laundering	\$52.50
27359	12/30/2020	1131	CINTAS	225.2542.0321.621.000.000	Mop laundering	\$19.30
27359	12/30/2020	1131	CINTAS	225.2542.0321.621.000.000	Microfiber laundering	\$111.50
27359	12/30/2020	1131	CINTAS	225.2542.0321.621.000.000	Mop laundering	\$9.92
27359	12/30/2020	1131	CINTAS	225.2542.0321.621.000.000	Microfiber laundering	\$73.50
27359	12/30/2020	1131	CINTAS	225.2542.0321.621.000.000	Mop laundering	\$53.54
27359	12/30/2020	1131	CINTAS	225.2542.0321.621.000.000	Mop laundering	\$9.92
27359	12/30/2020	1131	CINTAS	225.2542.0321.621.000.000	Microfiber laundering	\$52.50
27359	12/30/2020	1131	CINTAS	225.2542.0321.621.000.000	Microfiber laundering	\$52.50
27359	12/30/2020	1131	CINTAS	225.2542.0321.621.000.000	Mop laundering	\$9.92
27359	12/30/2020	1131	CINTAS	225.2542.0321.621.000.000	Microfiber laundering	\$90.50
27359	12/30/2020	1131	CINTAS	225.2542.0321.621.000.000	Mop laundering	\$19.84
Check Total:						\$2,361.49
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.901	Adams Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.908	Franklin Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.909	Garfield Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.913	Hoover Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.917	Jefferson Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.919	Lincoln Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.927	Wilson Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.932	Cheldelin Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.935	Linus Pauling Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.943	CHS Water and Sewage	\$1,162.90
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.945	CV Water and Sewage	\$0.00

Corvallis School District 509J

Disbursement Detail Listing

Bank Name: Main - Umpqua Bank

Date Range: 12/01/2020 - 12/31/2020

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$999.99

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.951	District Office Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.980	Harding Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.901	Adams Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.908	Franklin Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.909	Garfield Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.913	Hoover Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.917	Jefferson Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.919	Lincoln Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.927	Wilson Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.932	Cheldelin Water and Sewage	\$1,721.14
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.935	Linus Pauling Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.943	CHS Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.945	CV Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.951	District Office Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.980	Harding Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.901	Adams Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.908	Franklin Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.909	Garfield Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.913	Hoover Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.917	Jefferson Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.919	Lincoln Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.927	Wilson Water and Sewage	\$1,439.38
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.932	Cheldelin Water and Sewage	\$0.00

Corvallis School District 509J

Disbursement Detail Listing

Bank Name: Main - Umpqua Bank

Date Range: 12/01/2020 - 12/31/2020

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$999.99

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.935	Linus Pauling Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.943	CHS Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.945	CV Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.951	District Office Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.980	Harding Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.901	Adams Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.908	Franklin Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.909	Garfield Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.913	Hoover Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.917	Jefferson Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.919	Lincoln Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.927	Wilson Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.932	Cheldelin Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.935	Linus Pauling Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.943	CHS Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.945	CV Water and Sewage	\$38.76
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.951	District Office Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.980	Harding Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.901	Adams Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.908	Franklin Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.909	Garfield Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.913	Hoover Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.917	Jefferson Water and Sewage	\$0.00

Corvallis School District 509J

Disbursement Detail Listing

Bank Name: Main - Umpqua Bank

Date Range: 12/01/2020 - 12/31/2020

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$999.99

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.919	Lincoln Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.927	Wilson Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.932	Cheldelin Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.935	Linus Pauling Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.943	CHS Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.945	CV Water and Sewage	\$1,124.43
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.951	District Office Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.980	Harding Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.901	Adams Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.908	Franklin Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.909	Garfield Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.913	Hoover Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.917	Jefferson Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.919	Lincoln Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.927	Wilson Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.932	Cheldelin Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.935	Linus Pauling Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.943	CHS Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.945	CV Water and Sewage	\$37.64
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.951	District Office Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.980	Harding Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.901	Adams Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.908	Franklin Water and Sewage	\$0.00

Corvallis School District 509J

Disbursement Detail Listing

Bank Name: Main - Umpqua Bank

Date Range: 12/01/2020 - 12/31/2020

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$999.99

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.909	Garfield Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.913	Hoover Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.917	Jefferson Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.919	Lincoln Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.927	Wilson Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.932	Cheldelin Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.935	Linus Pauling Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.943	CHS Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.945	CV Water and Sewage	\$38.76
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.951	District Office Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.980	Harding Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.901	Adams Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.908	Franklin Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.909	Garfield Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.913	Hoover Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.917	Jefferson Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.919	Lincoln Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.927	Wilson Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.932	Cheldelin Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.935	Linus Pauling Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.943	CHS Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.945	CV Water and Sewage	\$1,280.76

Corvallis School District 509J

Disbursement Detail Listing

Bank Name: Main - Umpqua Bank

Date Range: 12/01/2020 - 12/31/2020

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$999.99

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.951	District Office Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.980	Harding Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.901	Adams Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.908	Franklin Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.909	Garfield Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.913	Hoover Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.917	Jefferson Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.919	Lincoln Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.927	Wilson Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.932	Cheldelin Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.935	Linus Pauling Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.943	CHS Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.945	CV Water and Sewage	\$38.76
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.951	District Office Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.980	Harding Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.901	Adams Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.908	Franklin Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.909	Garfield Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.913	Hoover Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.917	Jefferson Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.919	Lincoln Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.927	Wilson Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.932	Cheldelin Water and Sewage	\$0.00

Corvallis School District 509J

Disbursement Detail Listing

Bank Name: Main - Umpqua Bank

Date Range: 12/01/2020 - 12/31/2020

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$999.99

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.935	Linus Pauling Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.943	CHS Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.945	CV Water and Sewage	\$1,691.85
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.951	District Office Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.980	Harding Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.901	Adams Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.908	Franklin Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.909	Garfield Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.913	Hoover Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.917	Jefferson Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.919	Lincoln Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.927	Wilson Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.932	Cheldelin Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.935	Linus Pauling Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.943	CHS Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.945	CV Water and Sewage	\$38.76
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.951	District Office Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.980	Harding Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.901	Adams Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.908	Franklin Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.909	Garfield Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.913	Hoover Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.917	Jefferson Water and Sewage	\$0.00

Corvallis School District 509J

Disbursement Detail Listing

Bank Name: Main - Umpqua Bank

Date Range: 12/01/2020 - 12/31/2020

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$999.99

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.919	Lincoln Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.927	Wilson Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.932	Cheldelin Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.935	Linus Pauling Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.943	CHS Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.945	CV Water and Sewage	\$64.62
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.951	District Office Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.980	Harding Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.901	Adams Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.908	Franklin Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.909	Garfield Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.913	Hoover Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.917	Jefferson Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.919	Lincoln Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.927	Wilson Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.932	Cheldelin Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.935	Linus Pauling Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.943	CHS Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.945	CV Water and Sewage	\$945.73
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.951	District Office Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.980	Harding Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.901	Adams Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.908	Franklin Water and Sewage	\$0.00

Corvallis School District 509J

Disbursement Detail Listing

Bank Name: Main - Umpqua Bank

Date Range: 12/01/2020 - 12/31/2020

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$999.99

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.909	Garfield Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.913	Hoover Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.917	Jefferson Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.919	Lincoln Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.927	Wilson Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.932	Cheldelin Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.935	Linus Pauling Water and Sewage	\$1,640.04
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.943	CHS Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.945	CV Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.951	District Office Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.980	Harding Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.901	Adams Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.908	Franklin Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.909	Garfield Water and Sewage	\$1,557.60
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.913	Hoover Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.917	Jefferson Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.919	Lincoln Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.927	Wilson Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.932	Cheldelin Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.935	Linus Pauling Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.943	CHS Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.945	CV Water and Sewage	\$0.00

Corvallis School District 509J

Disbursement Detail Listing

Bank Name: Main - Umpqua Bank

Date Range: 12/01/2020 - 12/31/2020

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$999.99

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.951	District Office Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.980	Harding Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.901	Adams Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.908	Franklin Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.909	Garfield Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.913	Hoover Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.917	Jefferson Water and Sewage	\$1,350.05
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.919	Lincoln Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.927	Wilson Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.932	Cheldelin Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.935	Linus Pauling Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.943	CHS Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.945	CV Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.951	District Office Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.980	Harding Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.901	Adams Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.908	Franklin Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.909	Garfield Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.913	Hoover Water and Sewage	\$1,271.47
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.917	Jefferson Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.919	Lincoln Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.927	Wilson Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.932	Cheldelin Water and Sewage	\$0.00

Corvallis School District 509J

Disbursement Detail Listing

Bank Name: Main - Umpqua Bank

Date Range: 12/01/2020 - 12/31/2020

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$999.99

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.935	Linus Pauling Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.943	CHS Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.945	CV Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.951	District Office Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.980	Harding Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.901	Adams Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.908	Franklin Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.909	Garfield Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.913	Hoover Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.917	Jefferson Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.919	Lincoln Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.927	Wilson Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.932	Cheldelin Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.935	Linus Pauling Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.943	CHS Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.945	CV Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.951	District Office Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.980	Harding Water and Sewage	\$374.75
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.901	Adams Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.908	Franklin Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.909	Garfield Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.913	Hoover Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.917	Jefferson Water and Sewage	\$0.00

Corvallis School District 509J

Disbursement Detail Listing

Bank Name: Main - Umpqua Bank

Date Range: 12/01/2020 - 12/31/2020

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$999.99

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.919	Lincoln Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.927	Wilson Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.932	Cheldelin Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.935	Linus Pauling Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.943	CHS Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.945	CV Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.951	District Office Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.980	Harding Water and Sewage	\$679.36
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.901	Adams Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.908	Franklin Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.909	Garfield Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.913	Hoover Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.917	Jefferson Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.919	Lincoln Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.927	Wilson Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.932	Cheldelin Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.935	Linus Pauling Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.943	CHS Water and Sewage	\$51.70
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.945	CV Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.951	District Office Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.980	Harding Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.901	Adams Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.908	Franklin Water and Sewage	\$0.00

Corvallis School District 509J

Disbursement Detail Listing

Bank Name: Main - Umpqua Bank

Date Range: 12/01/2020 - 12/31/2020

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$999.99

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.909	Garfield Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.913	Hoover Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.917	Jefferson Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.919	Lincoln Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.927	Wilson Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.932	Cheldelin Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.935	Linus Pauling Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.943	CHS Water and Sewage	\$13,153.56
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.945	CV Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.951	District Office Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.980	Harding Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.901	Adams Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.908	Franklin Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.909	Garfield Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.913	Hoover Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.917	Jefferson Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.919	Lincoln Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.927	Wilson Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.932	Cheldelin Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.935	Linus Pauling Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.943	CHS Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.945	CV Water and Sewage	\$0.00

Corvallis School District 509J

Disbursement Detail Listing

Bank Name: Main - Umpqua Bank

Date Range: 12/01/2020 - 12/31/2020

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$999.99

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.951	District Office Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.980	Harding Water and Sewage	\$26.38
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.901	Adams Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.908	Franklin Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.909	Garfield Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.913	Hoover Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.917	Jefferson Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.919	Lincoln Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.927	Wilson Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.932	Cheldelin Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.935	Linus Pauling Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.943	CHS Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.945	CV Water and Sewage	\$67.54
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.951	District Office Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.980	Harding Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.901	Adams Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.908	Franklin Water and Sewage	\$1,278.69
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.909	Garfield Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.913	Hoover Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.917	Jefferson Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.919	Lincoln Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.927	Wilson Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.932	Cheldelin Water and Sewage	\$0.00

Corvallis School District 509J

Disbursement Detail Listing

Bank Name: Main - Umpqua Bank

Date Range: 12/01/2020 - 12/31/2020

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$999.99

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.935	Linus Pauling Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.943	CHS Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.945	CV Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.951	District Office Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.980	Harding Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.901	Adams Water and Sewage	\$1,486.99
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.908	Franklin Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.909	Garfield Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.913	Hoover Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.917	Jefferson Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.919	Lincoln Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.927	Wilson Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.932	Cheldelin Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.935	Linus Pauling Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.943	CHS Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.945	CV Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.951	District Office Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.980	Harding Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.901	Adams Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.908	Franklin Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.909	Garfield Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.913	Hoover Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.917	Jefferson Water and Sewage	\$0.00

Corvallis School District 509J

Disbursement Detail Listing

Bank Name: Main - Umpqua Bank

Date Range: 12/01/2020 - 12/31/2020

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$999.99

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.919	Lincoln Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.927	Wilson Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.932	Cheldelin Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.935	Linus Pauling Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.943	CHS Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.945	CV Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.951	District Office Water and Sewage	\$337.66
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.980	Harding Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.901	Adams Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.908	Franklin Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.909	Garfield Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.913	Hoover Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.917	Jefferson Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.919	Lincoln Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.927	Wilson Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.932	Cheldelin Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.935	Linus Pauling Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.943	CHS Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.945	CV Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.951	District Office Water and Sewage	\$51.70
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.980	Harding Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.901	Adams Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.908	Franklin Water and Sewage	\$0.00

Corvallis School District 509J

Disbursement Detail Listing

Bank Name: Main - Umpqua Bank

Date Range: 12/01/2020 - 12/31/2020

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$999.99

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.909	Garfield Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.913	Hoover Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.917	Jefferson Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.919	Lincoln Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.927	Wilson Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.932	Cheldelin Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.935	Linus Pauling Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.943	CHS Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.945	CV Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.951	District Office Water and Sewage	\$1,872.76
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.980	Harding Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.901	Adams Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.908	Franklin Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.909	Garfield Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.913	Hoover Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.917	Jefferson Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.919	Lincoln Water and Sewage	\$1,425.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.927	Wilson Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.932	Cheldelin Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.935	Linus Pauling Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.943	CHS Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.945	CV Water and Sewage	\$0.00

Corvallis School District 509J

Disbursement Detail Listing

Bank Name: Main - Umpqua Bank

Date Range: 12/01/2020 - 12/31/2020

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$999.99

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.951	District Office Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.980	Harding Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.901	Adams Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.908	Franklin Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.909	Garfield Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.913	Hoover Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.917	Jefferson Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.919	Lincoln Water and Sewage	\$106.58
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.927	Wilson Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.932	Cheldelin Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.935	Linus Pauling Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.943	CHS Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.945	CV Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.951	District Office Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.980	Harding Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.901	Adams Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.908	Franklin Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.909	Garfield Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.913	Hoover Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.917	Jefferson Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.919	Lincoln Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.927	Wilson Water and Sewage	\$0.00
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.932	Cheldelin Water and Sewage	\$0.00

Corvallis School District 509J

Disbursement Detail Listing

Bank Name: Main - Umpqua Bank

Date Range: 12/01/2020 - 12/31/2020

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$999.99

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.935	Linus Pauling Water and Sewage	\$0.00	
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.943	CHS Water and Sewage	\$16.39	
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.945	CV Water and Sewage	\$0.00	
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.951	District Office Water and Sewage	\$0.00	
27360	12/30/2020	1131	CITY OF CORVALLIS	100.2542.0327.622.004.980	Harding Water and Sewage	\$0.00	
						Check Total:	\$36,371.71
27362	12/30/2020	1131	COMCAST/INSTITUTIONAL NETWORKS	100.2660.0359.632.004.000	Ethernet bandwidth connections 2020-21	\$20,712.27	
						Check Total:	\$20,712.27
27364	12/30/2020	1131	CORVALLIS CLINIC - OCCUPATIONAL MEDICINE	100.2640.0389.552.000.000	Pre-Employment Physicals	\$1,056.00	
						Check Total:	\$1,056.00
27366	12/30/2020	1131	CORVALLIS RENTAL EQUIPMENT INC	100.2544.0322.621.000.000	Repair of scissor lift	\$1,892.58	
27366	12/30/2020	1131	CORVALLIS RENTAL EQUIPMENT INC	100.2544.0322.621.000.000	Repair of scissor lift	\$464.80	
27366	12/30/2020	1131	CORVALLIS RENTAL EQUIPMENT INC	100.2543.0324.621.000.000	Equipment rental - grounds	\$0.00	
27366	12/30/2020	1131	CORVALLIS RENTAL EQUIPMENT INC	100.2543.0410.621.000.000	Supplies - grounds	\$36.93	
27366	12/30/2020	1131	CORVALLIS RENTAL EQUIPMENT INC	100.2544.0410.621.000.000	Supplies - Maint	\$0.00	
						Check Total:	\$2,394.31
27368	12/30/2020	1131	DELL MARKETING LP	298.2528.0485.510.449.121	Dell Latitude 5310 2-in-1	\$11,888.80	
27368	12/30/2020	1131	DELL MARKETING LP	100.1250.0485.541.320.000	Dell Latitude 3510	\$762.88	
						Check Total:	\$12,651.68
27369	12/30/2020	1131	DLR GROUP	298.4150.0520.510.420.619	Construction Phase Services - LHC	\$2,585.00	
						Check Total:	\$2,585.00
27370	12/30/2020	1131	DOT COM THERAPY	100.2150.0310.541.320.000	Speech Therapy	\$13,312.98	
						Check Total:	\$13,312.98
27371	12/30/2020	1131	EC ELECTRIC	100.2544.0322.621.000.000	Electrical work - Adams	\$8,821.09	

Corvallis School District 509J

Disbursement Detail Listing

Bank Name: Main - Umpqua Bank

Date Range: 12/01/2020 - 12/31/2020

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$999.99

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
27371	12/30/2020	1131	EC ELECTRIC	100.2544.0322.621.000.000	Electrical work - Wilson	\$5,249.43
Check Total:						\$14,070.52
27372	12/30/2020	1131	EDNETICS INC	100.2660.0389.631.261.000	Ednetics Network Performance	\$1,312.50
Check Total:						\$1,312.50
27377	12/30/2020	1131	HARVEY & PRICE MECHANICAL CONTRACTORS	100.2544.0322.621.000.000	Hood suppression work - CVHS	\$1,363.00
Check Total:						\$1,363.00
27378	12/30/2020	1131	HR MECHANICAL SERVICES	100.2544.0322.621.000.000	Pipe replacement - Hoover	\$1,419.70
Check Total:						\$1,419.70
27381	12/30/2020	1131	KARCHER NORTH AMERICA	100.2542.0322.621.000.000	CHS Scrubber repair	\$0.00
27381	12/30/2020	1131	KARCHER NORTH AMERICA	100.2542.0322.621.000.000	DO Scrubber repair	\$0.00
27381	12/30/2020	1131	KARCHER NORTH AMERICA	100.2542.0322.621.000.000	CHS Vacuum repair	\$227.50
27381	12/30/2020	1131	KARCHER NORTH AMERICA	100.2542.0322.621.000.000	CHS Vacuum repair	\$0.00
27381	12/30/2020	1131	KARCHER NORTH AMERICA	100.2542.0322.621.000.000	CHS Vacuum repair	\$0.00
27381	12/30/2020	1131	KARCHER NORTH AMERICA	100.2542.0322.621.000.000	CHS Vacuum repair	\$0.00
27381	12/30/2020	1131	KARCHER NORTH AMERICA	100.2542.0322.621.000.000	DO Scrubber repair	\$0.00
27381	12/30/2020	1131	KARCHER NORTH AMERICA	100.2542.0322.621.000.000	CHS Scrubber repair	\$252.74
27381	12/30/2020	1131	KARCHER NORTH AMERICA	100.2542.0322.621.000.000	CHS Scrubber repair	\$0.00
27381	12/30/2020	1131	KARCHER NORTH AMERICA	100.2542.0322.621.000.000	DO Scrubber repair	\$0.00
27381	12/30/2020	1131	KARCHER NORTH AMERICA	100.2542.0322.621.000.000	CHS Vacuum repair	\$0.00
27381	12/30/2020	1131	KARCHER NORTH AMERICA	100.2542.0322.621.000.000	CHS Vacuum repair	\$557.73
27381	12/30/2020	1131	KARCHER NORTH AMERICA	100.2542.0322.621.000.000	CHS Vacuum repair	\$0.00
27381	12/30/2020	1131	KARCHER NORTH AMERICA	100.2542.0322.621.000.000	CHS Vacuum repair	\$0.00
27381	12/30/2020	1131	KARCHER NORTH AMERICA	100.2542.0322.621.000.000	CHS Scrubber repair	\$183.98
27381	12/30/2020	1131	KARCHER NORTH AMERICA	100.2542.0322.621.000.000	DO Scrubber repair	\$0.00
27381	12/30/2020	1131	KARCHER NORTH AMERICA	100.2542.0322.621.000.000	CHS Scrubber repair	\$683.91
27381	12/30/2020	1131	KARCHER NORTH AMERICA	100.2542.0322.621.000.000	CHS Vacuum repair	\$0.00
27381	12/30/2020	1131	KARCHER NORTH AMERICA	100.2542.0322.621.000.000	DO Scrubber repair	\$0.00
27381	12/30/2020	1131	KARCHER NORTH AMERICA	100.2542.0322.621.000.000	CHS Vacuum repair	\$0.00
27381	12/30/2020	1131	KARCHER NORTH AMERICA	100.2542.0322.621.000.000	CHS Vacuum repair	\$0.00

Corvallis School District 509J

Disbursement Detail Listing

Bank Name: Main - Umpqua Bank

Date Range: 12/01/2020 - 12/31/2020

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$999.99

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
27381	12/30/2020	1131	KARCHER NORTH AMERICA	100.2542.0322.621.000.000	DO Scrubber repair	\$276.18
27381	12/30/2020	1131	KARCHER NORTH AMERICA	100.2542.0322.621.000.000	CHS Vacuum repair	\$0.00
27381	12/30/2020	1131	KARCHER NORTH AMERICA	100.2542.0322.621.000.000	CHS Scrubber repair	\$0.00
Check Total:						\$2,182.04
27382	12/30/2020	1131	MCDONALD WHOLESAL CO	299.0000.9171.911.000.000	Inventories – Food Service – Supply Inventory	\$152.85
27382	12/30/2020	1131	MCDONALD WHOLESAL CO	299.0000.9171.914.000.000	Inventories – Food Service – Food Inventory	\$268.57
27382	12/30/2020	1131	MCDONALD WHOLESAL CO	299.3100.0410.640.000.000	Consumable Supplies and Materials	\$0.00
27382	12/30/2020	1131	MCDONALD WHOLESAL CO	299.3100.0450.640.000.000	Food – Food Service Only	\$0.00
27382	12/30/2020	1131	MCDONALD WHOLESAL CO	299.0000.9171.911.000.000	Inventories – Food Service – Supply Inventory	\$80.11
27382	12/30/2020	1131	MCDONALD WHOLESAL CO	299.0000.9171.914.000.000	Inventories – Food Service – Food Inventory	\$2,073.46
27382	12/30/2020	1131	MCDONALD WHOLESAL CO	299.3100.0410.640.000.000	Consumable Supplies and Materials	\$0.00
27382	12/30/2020	1131	MCDONALD WHOLESAL CO	299.3100.0450.640.000.000	Food – Food Service Only	\$0.00
27382	12/30/2020	1131	MCDONALD WHOLESAL CO	299.0000.9171.911.000.000	Inventories – Food Service – Supply Inventory	\$601.96
27382	12/30/2020	1131	MCDONALD WHOLESAL CO	299.0000.9171.914.000.000	Inventories – Food Service – Food Inventory	\$494.96
27382	12/30/2020	1131	MCDONALD WHOLESAL CO	299.3100.0410.640.000.000	Consumable Supplies and Materials	\$0.00
27382	12/30/2020	1131	MCDONALD WHOLESAL CO	299.3100.0450.640.000.000	Food – Food Service Only	\$0.00
27382	12/30/2020	1131	MCDONALD WHOLESAL CO	299.0000.9171.911.000.000	Inventories – Food Service – Supply Inventory	\$294.06
27382	12/30/2020	1131	MCDONALD WHOLESAL CO	299.0000.9171.914.000.000	Inventories – Food Service – Food Inventory	\$1,302.16

Corvallis School District 509J

Disbursement Detail Listing

Bank Name: Main - Umpqua Bank

Date Range: 12/01/2020 - 12/31/2020

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$999.99

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
27382	12/30/2020	1131	MCDONALD WHOLESALE CO	299.3100.0410.640.000.000	Consumable Supplies and Materials	\$0.00	
27382	12/30/2020	1131	MCDONALD WHOLESALE CO	299.3100.0450.640.000.000	Food – Food Service Only	\$0.00	
						Check Total:	\$5,268.13
27386	12/30/2020	1131	NORTHWEST DISTRIBUTION SERVICES	299.0000.9171.911.000.000	Inventories – Food Service – Supply Inventory	\$0.00	
27386	12/30/2020	1131	NORTHWEST DISTRIBUTION SERVICES	299.0000.9171.914.000.000	Inventories – Food Service – Food Inventory	\$1,462.39	
						Check Total:	\$1,462.39
27387	12/30/2020	1131	OETC	100.2660.0485.632.975.121	AVer TR310	\$0.00	
27387	12/30/2020	1131	OETC	100.2660.0485.632.975.121	Rechargeable UMF Wireless Microphone Kit	\$0.00	
27387	12/30/2020	1131	OETC	100.2660.0485.632.975.121	Height Adjustable Tripod	\$0.00	
27387	12/30/2020	1131	OETC	100.2660.0485.632.975.121	1080p Webcam	\$0.00	
27387	12/30/2020	1131	OETC	100.2660.0485.632.975.121	PTZ Camera	\$712.32	
27387	12/30/2020	1131	OETC	100.2660.0485.632.975.121	1080p Webcam	\$246.96	
27387	12/30/2020	1131	OETC	100.2660.0485.632.975.121	PTZ Camera	\$0.00	
27387	12/30/2020	1131	OETC	100.2660.0485.632.975.121	Rechargeable UMF Wireless Microphone Kit	\$235.20	
27387	12/30/2020	1131	OETC	100.2660.0485.632.975.121	Height Adjustable Tripod	\$68.20	
27387	12/30/2020	1131	OETC	100.2660.0485.632.975.121	AVer TR310	\$0.00	
						Check Total:	\$1,262.68
27388	12/30/2020	1131	OFFICE DEPOT, INC	105.1131.0410.431.050.000	20–21 School Year Staff and Student Supplies	\$11.00	
27388	12/30/2020	1131	OFFICE DEPOT, INC	105.1121.0410.351.050.000	Consumable Supplies and Materials	\$72.50	
27388	12/30/2020	1131	OFFICE DEPOT, INC	105.1250.0410.351.050.000	Consumable Supplies and Materials	\$0.00	
27388	12/30/2020	1131	OFFICE DEPOT, INC	105.2110.0410.351.000.000	Consumable Supplies and Materials	\$0.00	

Corvallis School District 509J

Disbursement Detail Listing

Bank Name: Main - Umpqua Bank

Date Range: 12/01/2020 - 12/31/2020

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$999.99

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
27388	12/30/2020	1131	OFFICE DEPOT, INC	105.2120.0410.351.000.000	Consumable Supplies and Materials	\$0.00
27388	12/30/2020	1131	OFFICE DEPOT, INC	105.2410.0410.351.000.000	Consumable Supplies and Materials	\$0.00
27388	12/30/2020	1131	OFFICE DEPOT, INC	105.1131.0410.431.050.000	Paper Pallet	\$1,744.99
27388	12/30/2020	1131	OFFICE DEPOT, INC	105.1121.0410.351.050.000	Student Supplies	\$363.16
27388	12/30/2020	1131	OFFICE DEPOT, INC	105.1121.0410.351.050.000	Consumable Supplies and Materials	\$58.61
27388	12/30/2020	1131	OFFICE DEPOT, INC	105.1250.0410.351.050.000	Consumable Supplies and Materials	\$0.00
27388	12/30/2020	1131	OFFICE DEPOT, INC	105.2110.0410.351.000.000	Consumable Supplies and Materials	\$0.00
27388	12/30/2020	1131	OFFICE DEPOT, INC	105.2120.0410.351.000.000	Consumable Supplies and Materials	\$0.00
27388	12/30/2020	1131	OFFICE DEPOT, INC	105.2410.0410.351.000.000	Consumable Supplies and Materials	\$0.00
27388	12/30/2020	1131	OFFICE DEPOT, INC	105.1121.0410.351.050.000	Consumable Supplies and Materials	\$341.58
27388	12/30/2020	1131	OFFICE DEPOT, INC	105.1250.0410.351.050.000	Consumable Supplies and Materials	\$0.00
27388	12/30/2020	1131	OFFICE DEPOT, INC	105.2110.0410.351.000.000	Consumable Supplies and Materials	\$0.00
27388	12/30/2020	1131	OFFICE DEPOT, INC	105.2120.0410.351.000.000	Consumable Supplies and Materials	\$0.00
27388	12/30/2020	1131	OFFICE DEPOT, INC	105.2410.0410.351.000.000	Consumable Supplies and Materials	\$0.00
27388	12/30/2020	1131	OFFICE DEPOT, INC	105.1121.0410.351.050.000	Consumable Supplies and Materials	\$25.10
27388	12/30/2020	1131	OFFICE DEPOT, INC	105.1250.0410.351.050.000	Consumable Supplies and Materials	\$0.00

Corvallis School District 509J

Disbursement Detail Listing

Bank Name: Main - Umpqua Bank

Date Range: 12/01/2020 - 12/31/2020

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$999.99

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
27388	12/30/2020	1131	OFFICE DEPOT, INC	105.2110.0410.351.000.000	Consumable Supplies and Materials	\$0.00
27388	12/30/2020	1131	OFFICE DEPOT, INC	105.2120.0410.351.000.000	Consumable Supplies and Materials	\$0.00
27388	12/30/2020	1131	OFFICE DEPOT, INC	105.2410.0410.351.000.000	Consumable Supplies and Materials	\$5.00
27388	12/30/2020	1131	OFFICE DEPOT, INC	105.1131.0410.431.050.000	20-21 School Year Staff and Student Supplies	\$32.16
27388	12/30/2020	1131	OFFICE DEPOT, INC	105.1131.0410.431.050.000	Course Specific Supplies	\$231.98
27388	12/30/2020	1131	OFFICE DEPOT, INC	105.1111.0410.091.050.000	Classroom Materials	\$0.00
27388	12/30/2020	1131	OFFICE DEPOT, INC	105.1111.0410.091.050.000	INVOICE 121747965001	\$70.68
27388	12/30/2020	1131	OFFICE DEPOT, INC	105.1111.0410.091.050.000	Classroom Supplies	\$252.16
27388	12/30/2020	1131	OFFICE DEPOT, INC	105.1111.0410.091.050.000	Classroom Supplies	\$215.05
27388	12/30/2020	1131	OFFICE DEPOT, INC	105.1111.0410.091.050.000	Classroom Supplies	\$62.66
27388	12/30/2020	1131	OFFICE DEPOT, INC	105.1111.0410.211.050.000	Classroom and art supplies	\$99.90
27388	12/30/2020	1131	OFFICE DEPOT, INC	105.1111.0410.091.050.000	Classroom Supplies	\$119.85
27388	12/30/2020	1131	OFFICE DEPOT, INC	105.1131.0410.431.050.000	20-21 School Year Staff and Student Supplies	\$68.22
27388	12/30/2020	1131	OFFICE DEPOT, INC	105.1131.0410.431.050.000	Paper Pallet	\$1,884.79
27388	12/30/2020	1131	OFFICE DEPOT, INC	105.1121.0410.351.050.000	Consumable Supplies and Materials	\$154.26
27388	12/30/2020	1131	OFFICE DEPOT, INC	105.1121.0410.351.050.000	Consumable Supplies and Materials	\$296.50
27388	12/30/2020	1131	OFFICE DEPOT, INC	105.1121.0410.351.050.000	Consumable Supplies and Materials	\$30.10
27388	12/30/2020	1131	OFFICE DEPOT, INC	105.1121.0410.351.050.000	Consumable Supplies and Materials	\$159.00
27388	12/30/2020	1131	OFFICE DEPOT, INC	105.1121.0410.351.050.000	Consumable Supplies and Materials	\$62.30

Corvallis School District 509J

Disbursement Detail Listing

Bank Name: Main - Umpqua Bank

Date Range: 12/01/2020 - 12/31/2020

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$999.99

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
27388	12/30/2020	1131	OFFICE DEPOT, INC	105.1121.0410.351.050.000	Consumable Supplies and Materials	\$17.14
27388	12/30/2020	1131	OFFICE DEPOT, INC	105.1250.0410.351.050.000	Consumable Supplies and Materials	\$0.00
27388	12/30/2020	1131	OFFICE DEPOT, INC	105.2110.0410.351.000.000	Consumable Supplies and Materials	\$0.00
27388	12/30/2020	1131	OFFICE DEPOT, INC	105.2120.0410.351.000.000	Consumable Supplies and Materials	\$0.00
27388	12/30/2020	1131	OFFICE DEPOT, INC	105.2410.0410.351.000.000	Consumable Supplies and Materials	\$0.00
27388	12/30/2020	1131	OFFICE DEPOT, INC	105.1111.0410.171.050.000	Student and Staff Supplies	\$225.38
27388	12/30/2020	1131	OFFICE DEPOT, INC	105.1111.0410.171.050.000	Student and Staff Supplies	\$73.28
27388	12/30/2020	1131	OFFICE DEPOT, INC	105.1131.0410.431.050.000	MISC office supplies	\$23.03
27388	12/30/2020	1131	OFFICE DEPOT, INC	299.3100.0410.640.000.000	Consumable Supplies and Materials	\$24.18
27388	12/30/2020	1131	OFFICE DEPOT, INC	100.2541.0410.621.000.000	Office Supplies and Materials	\$290.49
27388	12/30/2020	1131	OFFICE DEPOT, INC	100.2544.0410.621.000.000	Shop Supplies	\$0.00
27388	12/30/2020	1131	OFFICE DEPOT, INC	105.1131.0410.431.050.000	Paper Pallet	\$35.10
27388	12/30/2020	1131	OFFICE DEPOT, INC	105.1131.0410.431.050.000	Paper Pallet	\$35.89
Check Total:						\$7,086.04
27389	12/30/2020	1131	OLIVER PACKAGING AND EQUIPMENT COMPANY	299.3100.0410.640.000.000	Trays	\$906.01
27389	12/30/2020	1131	OLIVER PACKAGING AND EQUIPMENT COMPANY	299.3100.0410.640.000.000	Lids	\$0.00
27389	12/30/2020	1131	OLIVER PACKAGING AND EQUIPMENT COMPANY	299.3100.0540.640.000.000	Heat sealing machine	\$0.00
27389	12/30/2020	1131	OLIVER PACKAGING AND EQUIPMENT COMPANY	299.3100.0410.640.000.000	Trays	\$0.00
27389	12/30/2020	1131	OLIVER PACKAGING AND EQUIPMENT COMPANY	299.3100.0410.640.000.000	Lids	\$0.00

Corvallis School District 509J

Disbursement Detail Listing

Bank Name: Main - Umpqua Bank

Date Range: 12/01/2020 - 12/31/2020

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$999.99

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
27389	12/30/2020	1131	OLIVER PACKAGING AND EQUIPMENT COMPANY	299.3100.0540.640.000.000	Heat sealing machine	\$17,216.00	
27389	12/30/2020	1131	OLIVER PACKAGING AND EQUIPMENT COMPANY	299.3100.0410.640.000.000	Lids	\$88.80	
27389	12/30/2020	1131	OLIVER PACKAGING AND EQUIPMENT COMPANY	299.3100.0410.640.000.000	Trays	\$0.00	
27389	12/30/2020	1131	OLIVER PACKAGING AND EQUIPMENT COMPANY	299.3100.0540.640.000.000	Heat sealing machine	\$0.00	
						Check Total:	\$18,210.81
27394	12/30/2020	1131	REXIUS	405.4150.0530.191.593.602	Playground wood chips - Lincoln	\$1,555.00	
27394	12/30/2020	1131	REXIUS	405.4150.0530.191.593.602	Playground wood chips - Lincoln	\$1,555.00	
						Check Total:	\$3,110.00
27395	12/30/2020	1131	ROBERT LLOYD SHEET METAL, INC	100.2544.0322.621.000.000	IP address changes	\$1,961.12	
27395	12/30/2020	1131	ROBERT LLOYD SHEET METAL, INC	100.2544.0322.621.000.000	Controller refurbishment	\$643.65	
						Check Total:	\$2,604.77
27402	12/30/2020	1131	ULINE SHIPPING SUPPLY	225.2542.0410.621.000.000	Tyvek suits for custodial staff	\$2,346.69	
						Check Total:	\$2,346.69
27404	12/30/2020	1131	US BANK EQUIPMENT FINANCE	100.2660.0329.632.004.000	Annual Lease Cost (Hardware and Software)	\$4,837.84	
						Check Total:	\$4,837.84
27405	12/30/2020	1131	US FOODS INC	299.0000.9171.911.000.000	Inventories - Food Service - Supply Inventory	\$25.68	
27405	12/30/2020	1131	US FOODS INC	299.0000.9171.914.000.000	Inventories - Food Service - Food Inventory	\$1,336.34	
27405	12/30/2020	1131	US FOODS INC	299.0000.9171.911.000.000	Inventories - Food Service - Supply Inventory	\$420.60	
27405	12/30/2020	1131	US FOODS INC	299.0000.9171.914.000.000	Inventories - Food Service - Food Inventory	\$2,633.47	

Corvallis School District 509J

Disbursement Detail Listing

Bank Name: Main - Umpqua Bank

Date Range: 12/01/2020 - 12/31/2020

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$999.99

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
27405	12/30/2020	1131	US FOODS INC	299.0000.9171.911.000.000	Inventories – Food Service – Supply Inventory	\$0.00
27405	12/30/2020	1131	US FOODS INC	299.0000.9171.914.000.000	Inventories – Food Service – Food Inventory	\$1,980.90
27405	12/30/2020	1131	US FOODS INC	299.0000.9171.911.000.000	Inventories – Food Service – Supply Inventory	\$0.00
27405	12/30/2020	1131	US FOODS INC	299.0000.9171.914.000.000	Inventories – Food Service – Food Inventory	\$304.80
Check Total:						\$6,701.79
27407	12/30/2020	1131	WAXIE SANITARY SUPPLY	225.2542.0410.621.000.000	Cleaning supplies	\$1,021.54
27407	12/30/2020	1131	WAXIE SANITARY SUPPLY	225.2542.0410.621.000.000	PROTEXUS SANITIZING SPRAYERS	\$0.00
27407	12/30/2020	1131	WAXIE SANITARY SUPPLY	225.2542.0410.621.000.000	Vinyl gloves – medium	\$0.00
27407	12/30/2020	1131	WAXIE SANITARY SUPPLY	225.2542.0410.621.000.000	Vinyl gloves – large	\$0.00
27407	12/30/2020	1131	WAXIE SANITARY SUPPLY	225.2542.0410.621.000.000	Vinyl gloves – xlarge	\$0.00
27407	12/30/2020	1131	WAXIE SANITARY SUPPLY	225.2542.0410.621.000.000	Brute 32 gl trash container	\$0.00
27407	12/30/2020	1131	WAXIE SANITARY SUPPLY	225.2542.0410.621.000.000	Brute 44 Trash Barrel	\$0.00
27407	12/30/2020	1131	WAXIE SANITARY SUPPLY	225.2542.0410.621.000.000	Quiet Barrel Dolly	\$0.00
27407	12/30/2020	1131	WAXIE SANITARY SUPPLY	225.2542.0410.621.000.000	32oz Pump Sanitizer	\$0.00
27407	12/30/2020	1131	WAXIE SANITARY SUPPLY	225.2542.0410.621.000.000	Gallon Sanitizer	\$0.00
27407	12/30/2020	1131	WAXIE SANITARY SUPPLY	225.2542.0410.621.000.000	32oz spray bottle	\$0.00
27407	12/30/2020	1131	WAXIE SANITARY SUPPLY	225.2542.0410.621.000.000	Bottle Sprayers	\$0.00
27407	12/30/2020	1131	WAXIE SANITARY SUPPLY	225.2542.0410.621.000.000	PURTAB disinfectant tablets	\$6,649.02
Check Total:						\$7,670.56
Bank Total:						\$6,765,946.57

Corvallis School District 509J

Disbursement Detail Listing

Bank Name: Main - Umpqua Bank

Date Range: 12/01/2020 - 12/31/2020

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$999.99

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
<u>Fund</u>			<u>Amount</u>			
100			\$388,608.86			
105			\$23,910.46			
204			\$7,930.61			
208			\$11,210.80			
219			\$45.17			
225			\$43,926.07			
226			\$3,303.93			
284			\$2,000.00			
293			\$10,415.07			
294			\$2,043,070.48			
297			\$229.99			
298			\$347,733.68			
299			\$59,063.53			
405			\$3,774,001.28			
601			\$48,991.64			
602			\$1,505.00			
Fund Totals:			\$6,765,946.57			

End of Report

Disbursements Grand Total: \$6,765,946.57

D. January Financial Statements - Unaudited



Corvallis

SCHOOL DISTRICT

Prepared for: Corvallis School Board
Prepared by: Olivia Meyers Buch, Finance and Operations Director
Meeting Date: March 11, 2021

January Financial Statements (Unaudited)

NO ACTION REQUIRED

Background

The Statement of Resources and Requirements for the General Fund for the period ending January 31, 2020 and January 31, 2021 follow this report. Year-to-date operating revenues through the end of January 2021 total \$65.1 million or 80.8% of total budgeted operating revenues as compared to \$63.5 million or 79.5% through the end of January 2020. Total resources are projected to be \$33,000 more than budgeted.

Year-to-date operating expenditures through the end of January 2021 total \$35.7 million or 41.4% of total budgeted operating expenditures as compared to \$41.9 million or 48.0% through the end of January 2020. The district is currently experiencing savings in operational costs related to staffing vacancies, contracted student transportation services, contracted substitute services, and travel. Projected underspending in 2020-21 is expected to be much higher than normal at about 7% of budgeted expenditures.

Projected resources and requirements through June 30, 2021 result in an ending fund balance of \$13.2 million, or 16.4% of projected operating revenues. The projected ending fund balance reflects an increase in fund balance, or operating surplus, of \$0.5 million. All General Fund reserves are projected to be at the designations outlined in board policy on June 30, 2021.

Please contact me with questions or if you would like any additional information.

Supplementary Materials

1. Statements of Resources and Requirements as of January 31, 2020 and 2021
2. Schedule of Investments as of January 31, 2021
3. Schedule of Cash Disbursements greater than or equal to \$1,000 for the period of January 1 – January 31, 2021

Corvallis School District 509J
Statement of Resources and Requirements
Fiscal Year to Date as of January 31, 2020 and 2021 Respectively (Unaudited)

General Fund

	FY 2019-20					FY 2020-21				
	Amended	Actuals Thru	% of	Actuals Thru	% of	Adopted	Actuals Thru	% of	Projected Thru	% of
	Budget	1/31/2020	Budget	6/30/2020	Budget	Budget	1/31/2021	Budget	6/30/2021	Budget
RESOURCES										
State School Fund Formula Revenue										
State School Fund - General Support	\$ 38,905,151	\$ 26,447,089	68.0%	\$ 36,383,095	93.5%	\$ 38,680,046	\$ 27,114,291	70.1%	\$ 37,881,824	97.9%
Property Taxes Levied by District	29,762,663	28,341,187	95.2%	30,083,614	101.1%	30,973,627	29,343,990	94.7%	30,974,298	100.0%
Common School Fund	649,272	-	0.0%	945,382	145.6%	644,846	-	0.0%	1,010,696	156.7%
County School Funds	260,000	72,429	27.9%	255,094	98.1%	260,000	76,632	29.5%	260,000	100.0%
Local Option Taxes Levied by District	7,084,797	6,755,291	95.3%	7,166,192	101.1%	8,080,492	7,664,964	94.9%	8,080,638	100.0%
Earnings on Investments	613,000	273,963	44.7%	869,178	141.8%	413,000	205,268	49.7%	413,000	100.0%
Other	2,591,784	1,609,464	62.1%	4,916,227	189.7%	1,491,275	651,503	43.7%	1,956,088	131.2%
Total Operating Revenues	\$ 79,866,667	\$ 63,499,423	79.5%	\$ 80,618,782	100.9%	\$ 80,543,286	\$ 65,056,648	80.8%	\$ 80,576,544	100.0%
Beginning Fund Balance	\$ 16,373,874	\$ 16,373,874	100.0%	\$ 16,373,874	100.0%	\$ 12,679,136	\$ 12,679,136	100.0%	\$ 12,679,136	100.0%
TOTAL RESOURCES	\$ 96,240,541	\$ 79,873,297	83.0%	\$ 96,992,656	100.8%	\$ 93,222,422	\$ 77,735,784	80.1%	\$ 93,255,680	100.0%
REQUIREMENTS										
Salaries	\$ 41,476,992	\$ 18,981,959	45.8%	\$ 41,580,271	100.2%	\$ 41,671,984	\$ 18,173,536	43.6%	\$ 40,407,795	97.0%
Associated Payroll Costs	25,697,817	11,127,459	43.3%	25,185,238	98.0%	25,470,225	10,755,020	42.2%	24,805,704	97.4%
Purchased Services	12,813,811	6,221,363	48.6%	10,888,531	85.0%	12,425,872	3,252,283	26.2%	9,477,970	76.3%
Supplies and Materials	5,586,567	3,701,957	66.3%	4,632,084	82.9%	4,514,057	1,880,639	41.7%	3,505,699	77.7%
Capital Outlay	55,000	253,978	461.8%	267,299	486.0%	125,000	6,700	5.4%	91,883	73.5%
Other Objects	1,789,724	1,636,804	91.5%	1,760,098	98.3%	1,948,662	1,620,552	83.2%	1,756,958	90.2%
Total Operating Expenditures	\$ 87,419,911	\$ 41,923,520	48.0%	\$ 84,313,520	96.4%	\$ 86,155,800	\$ 35,688,730	41.4%	\$ 80,046,009	92.9%
Contingency	-	-	-	-	-	2,013,582	-	0.0%	-	-
Rainy Day Reserves	3,210,137	-	0.0%	-	0.0%	1,987,321	-	0.0%	-	0.0%
Unappropriated Reserves	2,811,990	-	0.0%	-	0.0%	3,065,719	-	0.0%	-	0.0%
Unappropriated Reserve (PERS)	2,798,503	-	0.0%	-	0.0%	-	-	-	-	0.0%
TOTAL REQUIREMENTS	\$ 96,240,541	\$ 41,923,520	43.6%	\$ 84,313,520	87.6%	\$ 93,222,422	\$ 35,688,730	38.3%	\$ 80,046,009	85.9%
ENDING FUND BALANCE		\$ 37,949,777		\$ 12,679,136		\$ 42,047,055		\$ 13,209,671		
Contingency				2,015,470	2.5% *				2,014,414	2.5% *
Rainy Day Reserves				4,030,939	5.0% *				4,028,827	5.0% *
Unappropriated Reserves				5,309,909	6.6% *				7,166,430	8.9% *
Unappropriated Reserve (PERS)				1,322,819	1.6%				-	0.0% *
* Percent of Operating Revenue				12,679,136	15.7%				13,209,671	16.4%

Corvallis School District 509J
 Schedule of Investments
 January 31, 2021

Type of Investment	Investment Date	Maturity/ Call Date	No. of Days	Bond		Par (Maturity) Value
				Equivalent Yield	Purchase Price	
U.S. Treasury Obligations:						
	11/22/19	02/15/21	451	1.556%	\$98.15	5,000,000
	05/29/20	04/15/21	321	0.080%	\$102.00	4,900,000
	08/07/18	05/15/21	1,012	2.605%	\$100.05	4,750,000
	11/24/20	05/20/21	177	0.045%	\$0.04	12,500,000
	11/16/20	06/15/21	211	0.043%	\$101.50	5,000,000
	01/15/20	06/30/21	532	1.501%	\$99.46	3,000,000
	08/07/18	07/15/21	1,073	2.624%	\$100.00	4,750,000
	01/15/20	07/31/21	563	1.508%	\$99.42	2,500,000
	12/17/18	08/15/21	972	2.670%	\$100.20	6,000,000
	01/15/20	08/31/21	594	1.515%	\$99.98	2,500,000
	12/22/20	09/15/21	267	0.045%	\$101.97	5,000,000
	01/06/21	09/15/21	252	0.040%	\$101.86	2,900,000
	01/15/20	09/30/21	624	1.517%	\$99.97	2,500,000
	08/18/20	10/15/21	423	0.098%	\$103.21	6,500,000
	05/28/20	10/15/21	505	0.085%	\$103.85	3,600,000
	01/06/21	10/15/21	282	0.042%	\$102.19	2,900,000
	01/06/21	11/15/21	313	0.043%	\$101.68	2,900,000
	11/16/20	12/15/21	394	0.061%	\$102.77	10,000,000
	11/16/20	01/15/22	425	0.060%	\$102.84	6,350,000
	01/06/21	01/15/22	374	0.044%	\$102.52	2,900,000
	01/06/21	02/15/22	405	0.043%	\$102.17	2,900,000
	01/15/21	02/15/22	396	0.051%	\$102.65	6,360,000
	01/06/21	04/15/22	464	0.043%	\$102.81	2,900,000
	01/06/21	05/15/22	494	0.046%	\$102.31	2,900,000
	01/06/21	06/15/22	525	0.050%	\$102.45	2,900,000
	01/06/21	08/15/22	586	0.052%	\$102.33	2,900,000
	01/06/21	09/15/22	617	0.058%	\$102.43	2,900,000
	01/06/21	10/15/22	647	0.064%	\$102.32	2,900,000
	01/06/21	11/15/22	678	0.063%	\$102.90	2,900,000
	01/06/21	12/15/22	708	0.063%	\$103.03	2,900,000
US Government-Sponsored Enterprises (Total):						
	08/07/18	02/15/21	924	2.647%	\$102.98	1,200,000
	08/07/18	03/12/21	949	2.646%	\$97.77	4,750,000
	05/15/20	04/13/21	333	0.076%	\$102.21	4,950,000
	08/07/18	04/19/21	987	2.682%	\$99.92	4,750,000
	05/29/20	05/06/21	342	0.091%	\$101.08	5,000,000
	05/15/20	05/12/21	362	0.082%	\$100.01	5,000,000
	08/07/18	06/11/21	1,039	2.665%	\$102.61	4,750,000
	11/30/20	06/21/21	203	0.057%	\$100.89	5,000,000
	03/30/20	06/22/21	449	0.425%	\$102.84	2,260,000
	03/30/20	07/07/21	464	0.424%	\$101.84	2,260,000

	03/30/20	08/12/21	500	0.412%	\$100.97	2,260,000
	01/15/19	09/10/21	974	2.500%	\$101.27	6,000,000
	10/15/20	10/08/21	358	0.096%	\$100.00	5,915,000
	05/28/20	11/19/21	540	0.100%	\$102.25	3,000,000
	12/28/20	12/14/21	351	0.050%	\$100.04	6,530,000
	01/06/21	12/16/21	344	0.050%	\$100.04	2,900,000
	01/06/21	03/11/22	429	0.050%	\$102.60	2,900,000
	01/06/21	07/13/22	553	0.055%	\$100.22	3,000,000
Commercial Paper						
	11/24/20	05/17/21	174	0.100%	\$0.10	2,500,000
Total Investments outside of Local Government Investment Pool:						<u>\$ 203,835,000</u>

	Average Annualized Rate	
<u>Local Government Investment Pool:</u>		
General Account	0.75%	\$ 17,931,654
Debt Service Account	0.75%	5,247
<u>Debt Service Account - GO 2018 Bond Series</u>	0.75%	<u>21,537,023</u>
<u>Debt Service Account - GO 2020 Bond Series</u>	0.75%	<u>2,425,656</u>
Subtotal LGIP ¹		<u>\$ 41,899,580</u>
Pension Bond Debt Service Account: ²	0.75%	<u>\$ 248,568</u>
<u>Total Investments</u>		<u>\$ 245,983,148</u>

1. The maximum amount (in any combination of accounts) that the Local Government Investment Pool (LGIP) allows in an account is \$50,400,000
2. The Pension Bond Debt Service Account is outside of the LGIP limit, and collects the PERS intercept payments from the Basic School Fund for payment twice a year to the bond holders of the PERS bond debt.

Compliance with Investment Policy

Type of Investment	Maximum % of Portfolio per Policy DFA	Current Percent
U.S. Treasury Obligations	100.0%	52.4%
U.S. Government Agency Securities and Instrumentalities of Government-sponsored Corporations	90.0%	29.4%
State of Oregon Local Investment Pool	100.0%	17.1%
Bankers Acceptances	25.0%	0.0%
Repurchase Agreements	25.0%	0.0%
Certificates of Deposits	50.0%	0.0%
Commercial Paper	10.0%	1.0%
State of Oregon and Oregon Local Government Securities	25.0%	0.0%
TOTAL		100.00%

Benchmarks as of 1/31/21:

3 Month U.S. Treasury Yield Curve Rate	0.06%
3 Month Jumbo Certificate of Deposit Rate	0.76%

Corvallis School District 509J

Disbursement Detail Listing

Bank Name: Main - Umpqua Bank

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$999.99

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
Bank Name: Main - Umpqua Bank							
27421	01/08/2021	1137	ARCHAEOLOGICAL INVESTIGATIONS NORTHWEST	405.4150.0383.211.579.615	Architectural field documentation	\$2,847.33	
27421	01/08/2021	1137	ARCHAEOLOGICAL INVESTIGATIONS NORTHWEST	405.4150.0383.081.579.616	Architectural field documentation	\$3,738.67	
27421	01/08/2021	1137	ARCHAEOLOGICAL INVESTIGATIONS NORTHWEST	405.4150.0383.671.579.606	Architectural field documentation	\$3,428.52	
						Check Total:	\$10,014.52
27423	01/08/2021	1137	CAMERON MCCARTHY	405.4150.0383.011.572.613	Arborist - Adams	\$2,124.03	
27423	01/08/2021	1137	CAMERON MCCARTHY	405.4150.0383.131.572.611	Arborist - Husky	\$27.50	
27423	01/08/2021	1137	CAMERON MCCARTHY	405.4150.0383.171.572.614	Arborist - Jaguar	\$1,249.03	
27423	01/08/2021	1137	CAMERON MCCARTHY	405.4150.0383.271.572.612	Arborist - Wildcat	\$2,006.52	
						Check Total:	\$5,407.08
27424	01/08/2021	1137	CLAIR COMPANY INC	405.4150.0520.091.533.610	Inspections - Garfield	\$2,312.00	
27424	01/08/2021	1137	CLAIR COMPANY INC	405.4150.0520.131.533.611	Special inspections/testing - HO	\$5,155.25	
27424	01/08/2021	1137	CLAIR COMPANY INC	405.4150.0520.191.533.602	Special inspections/testing - LI	\$18,093.55	
						Check Total:	\$25,560.80
27426	01/08/2021	1137	PACIFIC POWER	405.4150.0520.191.535.602	Power upgrade - Lincoln	\$11,851.00	
						Check Total:	\$11,851.00
27427	01/08/2021	1137	PBS ENGINEERING & ENVIRONMENTAL INC	405.4150.0383.671.575.606	Architect/Engineer Services - Harding	\$12,895.40	
27427	01/08/2021	1137	PBS ENGINEERING & ENVIRONMENTAL INC	405.4150.0383.091.575.610	Construction Period Monitoring - Garfield	\$3,148.18	
27427	01/08/2021	1137	PBS ENGINEERING & ENVIRONMENTAL INC	405.4150.0383.451.575.605	Architect/Engineer Services - CV	\$640.00	
27427	01/08/2021	1137	PBS ENGINEERING & ENVIRONMENTAL INC	405.4150.0383.431.575.607	Hazardous material survey and consulting - CHS	\$7,850.40	

Corvallis School District 509J

Disbursement Detail Listing

Bank Name: Main - Umpqua Bank

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$999.99

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$24,533.98
27433	01/08/2021	1138	APPLE INC	298.3300.0485.581.461.000	ipad for Performing arts digital delivery	\$49.00
27433	01/08/2021	1138	APPLE INC	298.3300.0485.581.461.000	ipad for Performing arts digital delivery	\$119.00
27433	01/08/2021	1138	APPLE INC	298.3300.0485.581.461.000	ipad for Performing arts digital delivery	\$849.00
Check Total:						\$1,017.00
27435	01/08/2021	1138	BENTON COUNTY PUBLIC WORKS	100.2543.0322.621.000.000	Repairs	\$300.67
27435	01/08/2021	1138	BENTON COUNTY PUBLIC WORKS	100.2549.0322.621.000.000	Repairs	\$1,433.58
27435	01/08/2021	1138	BENTON COUNTY PUBLIC WORKS	100.2549.0326.621.000.000	Fuel	\$1,505.66
27435	01/08/2021	1138	BENTON COUNTY PUBLIC WORKS	100.2570.0326.621.000.000	Fuel	\$174.76
27435	01/08/2021	1138	BENTON COUNTY PUBLIC WORKS	297.1132.0322.451.732.000	Recall for rear door switch - labor only	\$21.48
27435	01/08/2021	1138	BENTON COUNTY PUBLIC WORKS	100.2660.0322.631.000.000	Maintenance Charges 2020-21 Technology	\$20.25
27435	01/08/2021	1138	BENTON COUNTY PUBLIC WORKS	100.2660.0326.631.000.000	Fuel Charges 2020-21 Technology Services Vans	\$527.50
Check Total:						\$3,983.90
27440	01/08/2021	1138	CINTAS	225.2542.0321.621.000.000	Microfiber laundering	\$111.50
27440	01/08/2021	1138	CINTAS	225.2542.0321.621.000.000	Microfiber laundering	\$116.00
27440	01/08/2021	1138	CINTAS	225.2542.0321.621.000.000	Microfiber laundering	\$72.50
27440	01/08/2021	1138	CINTAS	225.2542.0321.621.000.000	Microfiber laundering	\$52.50
27440	01/08/2021	1138	CINTAS	225.2542.0321.621.000.000	Microfiber laundering	\$87.00
27440	01/08/2021	1138	CINTAS	225.2542.0321.621.000.000	Microfiber laundering	\$72.50
27440	01/08/2021	1138	CINTAS	225.2542.0321.621.000.000	Microfiber laundering	\$87.00
27440	01/08/2021	1138	CINTAS	225.2542.0321.621.000.000	Microfiber laundering	\$59.00
27440	01/08/2021	1138	CINTAS	225.2542.0321.621.000.000	Microfiber laundering	\$71.80

Corvallis School District 509J

Disbursement Detail Listing

Bank Name: Main - Umpqua Bank

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$999.99

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
27440	01/08/2021	1138	CINTAS	225.2542.0321.621.000.000	Microfiber laundering	\$121.42
27440	01/08/2021	1138	CINTAS	225.2542.0321.621.000.000	Microfiber laundering	\$127.04
27440	01/08/2021	1138	CINTAS	225.2542.0321.621.000.000	Microfiber laundering	\$62.42
27440	01/08/2021	1138	CINTAS	225.2542.0321.621.000.000	Microfiber laundering	\$62.42
27440	01/08/2021	1138	CINTAS	225.2542.0321.621.000.000	Microfiber laundering	\$110.34
27440	01/08/2021	1138	CINTAS	225.2542.0321.621.000.000	Microfiber laundering	\$99.44
27440	01/08/2021	1138	CINTAS	225.2542.0321.621.000.000	Microfiber laundering	\$90.15
27440	01/08/2021	1138	CINTAS	225.2542.0321.621.000.000	Microfiber laundering	\$72.92
27440	01/08/2021	1138	CINTAS	225.2542.0321.621.000.000	Microfiber laundering	\$92.46
27440	01/08/2021	1138	CINTAS	225.2542.0321.621.000.000	Microfiber laundering	\$79.65
27440	01/08/2021	1138	CINTAS	225.2542.0321.621.000.000	Microfiber laundering	\$68.27
27440	01/08/2021	1138	CINTAS	225.2542.0321.621.000.000	Microfiber laundering	\$86.16
27440	01/08/2021	1138	CINTAS	225.2542.0321.621.000.000	Microfiber laundering	\$71.80
27440	01/08/2021	1138	CINTAS	225.2542.0321.621.000.000	Microfiber laundering	\$121.42
27440	01/08/2021	1138	CINTAS	225.2542.0321.621.000.000	Microfiber laundering	\$127.04
27440	01/08/2021	1138	CINTAS	225.2542.0321.621.000.000	Microfiber laundering	\$62.42
27440	01/08/2021	1138	CINTAS	225.2542.0321.621.000.000	Microfiber laundering	\$62.42
27440	01/08/2021	1138	CINTAS	225.2542.0321.621.000.000	Microfiber laundering	\$110.34
Check Total:						\$2,357.93
27447	01/08/2021	1138	DOUGLAS EQUIPMENT	299.3100.0460.640.000.000	School Milk Cooler	\$4,235.76
27447	01/08/2021	1138	DOUGLAS EQUIPMENT	299.3100.0460.640.000.000	School Milk Cooler	\$3,087.50
27447	01/08/2021	1138	DOUGLAS EQUIPMENT	299.3100.0460.640.000.000	School Milk Cooler	\$4,636.30
Check Total:						\$11,959.56
27451	01/08/2021	1138	EXPLORE LEARNING	105.1121.0410.081.050.000	Consumable Supplies and Materials	\$875.00
27451	01/08/2021	1138	EXPLORE LEARNING	105.1121.0410.081.050.000	Consumable Supplies and Materials	\$875.00
Check Total:						\$1,750.00
27453	01/08/2021	1138	FRED MEYER CUSTOMER CHARGES	204.3300.0410.541.639.816	Gift Cards - WVC	\$500.00

Corvallis School District 509J

Disbursement Detail Listing

Bank Name: Main - Umpqua Bank

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$999.99

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
27453	01/08/2021	1138	FRED MEYER CUSTOMER CHARGES	105.1111.0410.191.050.000	Kinder winter educational delivery with snacks	\$22.11
27453	01/08/2021	1138	FRED MEYER CUSTOMER CHARGES	204.1131.0410.451.648.805	Fundraiser by CV students for CV families in need.	\$2,000.00
27453	01/08/2021	1138	FRED MEYER CUSTOMER CHARGES	204.1131.0410.451.648.805	Fundraiser by CV students for CV families in need.	\$1,250.00
27453	01/08/2021	1138	FRED MEYER CUSTOMER CHARGES	204.1131.0410.451.648.805	Fundraiser by CV students for CV families in need.	\$500.00
Check Total:						\$4,272.11
27454	01/08/2021	1138	GARTEN SERVICES, INC	100.2520.0353.611.000.000	Postage	\$227.97
27454	01/08/2021	1138	GARTEN SERVICES, INC	105.1280.0353.671.050.000	Postage	\$10.02
27454	01/08/2021	1138	GARTEN SERVICES, INC	105.2410.0353.011.000.000	Postage	\$4.33
27454	01/08/2021	1138	GARTEN SERVICES, INC	105.2410.0353.081.000.000	Postage	\$3.76
27454	01/08/2021	1138	GARTEN SERVICES, INC	105.2410.0353.091.000.000	Postage	\$0.00
27454	01/08/2021	1138	GARTEN SERVICES, INC	105.2410.0353.131.000.000	Postage	\$128.83
27454	01/08/2021	1138	GARTEN SERVICES, INC	105.2410.0353.171.000.000	Postage	\$4.19
27454	01/08/2021	1138	GARTEN SERVICES, INC	105.2410.0353.191.000.000	Postage	\$0.00
27454	01/08/2021	1138	GARTEN SERVICES, INC	105.2410.0353.211.000.000	Postage	\$124.76
27454	01/08/2021	1138	GARTEN SERVICES, INC	105.2410.0353.271.000.000	Postage	\$22.47
27454	01/08/2021	1138	GARTEN SERVICES, INC	105.2410.0353.321.000.000	Postage	\$69.07
27454	01/08/2021	1138	GARTEN SERVICES, INC	105.2410.0353.351.000.000	Postage	\$245.93
27454	01/08/2021	1138	GARTEN SERVICES, INC	105.2410.0353.431.000.000	Postage	\$44.35
27454	01/08/2021	1138	GARTEN SERVICES, INC	105.2410.0353.451.000.000	Postage	\$118.77
Check Total:						\$1,004.45
27458	01/08/2021	1138	GRASS ROOTS BOOKSTORE	105.1280.0420.671.050.000	books for english	\$210.00
27458	01/08/2021	1138	GRASS ROOTS BOOKSTORE	204.1111.0410.171.640.830	Novels	\$858.50
Check Total:						\$1,068.50
27461	01/08/2021	1138	HR MECHANICAL SERVICES	100.2544.0322.621.000.000	WATER LINE REPAIR - DO	\$8,974.32
Check Total:						\$8,974.32
27465	01/08/2021	1138	LINN BENTON COMMUNITY COLLEGE	100.1280.0310.672.000.000	Running Start Fees	\$7,359.90
Check Total:						\$7,359.90

Corvallis School District 509J

Disbursement Detail Listing

Bank Name: Main - Umpqua Bank

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$999.99

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
27467	01/08/2021	1138	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food – Food Service Only	\$29.19
27467	01/08/2021	1138	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food – Food Service Only	\$65.35
27467	01/08/2021	1138	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food – Food Service Only	\$163.44
27467	01/08/2021	1138	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food – Food Service Only	\$101.17
27467	01/08/2021	1138	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food – Food Service Only	\$158.57
27467	01/08/2021	1138	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food – Food Service Only	\$71.01
27467	01/08/2021	1138	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food – Food Service Only	\$142.03
27467	01/08/2021	1138	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food – Food Service Only	\$408.59
27467	01/08/2021	1138	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food – Food Service Only	\$71.99
27467	01/08/2021	1138	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food – Food Service Only	\$40.86
27467	01/08/2021	1138	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food – Food Service Only	\$245.15
27467	01/08/2021	1138	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food – Food Service Only	\$169.27
27467	01/08/2021	1138	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food – Food Service Only	\$20.43
27467	01/08/2021	1138	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food – Food Service Only	\$91.44
27467	01/08/2021	1138	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food – Food Service Only	\$60.31
27467	01/08/2021	1138	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food – Food Service Only	\$139.35
27467	01/08/2021	1138	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food – Food Service Only	\$90.47
27467	01/08/2021	1138	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food – Food Service Only	\$183.87
27467	01/08/2021	1138	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food – Food Service Only	\$90.47
27467	01/08/2021	1138	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food – Food Service Only	\$39.89
27467	01/08/2021	1138	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food – Food Service Only	\$97.64
27467	01/08/2021	1138	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food – Food Service Only	\$122.57
27467	01/08/2021	1138	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food – Food Service Only	\$18.66
27467	01/08/2021	1138	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food – Food Service Only	\$152.74
27467	01/08/2021	1138	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food – Food Service Only	\$163.44
27467	01/08/2021	1138	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food – Food Service Only	\$91.44
27467	01/08/2021	1138	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food – Food Service Only	\$226.17
27467	01/08/2021	1138	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food – Food Service Only	\$199.43
27467	01/08/2021	1138	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food – Food Service Only	\$122.57
27467	01/08/2021	1138	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food – Food Service Only	\$193.59

Corvallis School District 509J

Disbursement Detail Listing

Bank Name: Main - Umpqua Bank

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$999.99

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
27467	01/08/2021	1138	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food – Food Service Only	\$101.17
27467	01/08/2021	1138	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food – Food Service Only	\$30.16
27467	01/08/2021	1138	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food – Food Service Only	\$38.91
27467	01/08/2021	1138	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food – Food Service Only	\$81.71
27467	01/08/2021	1138	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food – Food Service Only	\$180.94
27467	01/08/2021	1138	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food – Food Service Only	\$61.29
27467	01/08/2021	1138	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food – Food Service Only	\$102.14
27467	01/08/2021	1138	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food – Food Service Only	\$61.29
27467	01/08/2021	1138	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food – Food Service Only	\$18.66
27467	01/08/2021	1138	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food – Food Service Only	\$26.17
27467	01/08/2021	1138	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food – Food Service Only	\$151.76
27467	01/08/2021	1138	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food – Food Service Only	\$59.34
27467	01/08/2021	1138	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food – Food Service Only	\$61.29
27467	01/08/2021	1138	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food – Food Service Only	\$70.06
27467	01/08/2021	1138	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food – Food Service Only	\$49.00
27467	01/08/2021	1138	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food – Food Service Only	\$102.14
27467	01/08/2021	1138	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food – Food Service Only	\$163.44
Check Total:						\$5,130.57
27470	01/08/2021	1138	MCDONALD WHOLESALE CO	299.0000.9171.911.000.000	Inventories – Food Service – Supply Inventory	\$202.01
27470	01/08/2021	1138	MCDONALD WHOLESALE CO	299.0000.9171.914.000.000	Inventories – Food Service – Food Inventory	\$816.60
27470	01/08/2021	1138	MCDONALD WHOLESALE CO	299.0000.9171.911.000.000	Inventories – Food Service – Supply Inventory	\$282.06
27470	01/08/2021	1138	MCDONALD WHOLESALE CO	299.0000.9171.911.000.000	Inventories – Food Service – Supply Inventory	\$377.70
27470	01/08/2021	1138	MCDONALD WHOLESALE CO	299.0000.9171.914.000.000	Inventories – Food Service – Food Inventory	\$1,768.01
27470	01/08/2021	1138	MCDONALD WHOLESALE CO	299.0000.9171.914.000.000	Inventories – Food Service – Food Inventory	(\$258.90)

Corvallis School District 509J

Disbursement Detail Listing

Bank Name: Main - Umpqua Bank

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$999.99

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
27470	01/08/2021	1138	MCDONALD WHOLESale CO	299.0000.9171.911.000.000	Inventories – Food Service – Supply Inventory	\$723.98
27470	01/08/2021	1138	MCDONALD WHOLESale CO	299.0000.9171.914.000.000	Inventories – Food Service – Food Inventory	\$930.73
27470	01/08/2021	1138	MCDONALD WHOLESale CO	299.0000.9171.911.000.000	Inventories – Food Service – Supply Inventory	\$30.43
27470	01/08/2021	1138	MCDONALD WHOLESale CO	299.0000.9171.914.000.000	Inventories – Food Service – Food Inventory	\$897.98
Check Total:						\$5,770.60
27479	01/08/2021	1138	OFFICE DEPOT, INC	298.3300.0410.541.420.000	Office Depot order for TEAMS Grant	\$179.98
27479	01/08/2021	1138	OFFICE DEPOT, INC	105.1280.0410.671.050.000	Student school supplies	\$34.25
27479	01/08/2021	1138	OFFICE DEPOT, INC	105.1280.0410.671.050.000	Student school supplies	\$53.17
27479	01/08/2021	1138	OFFICE DEPOT, INC	105.1280.0410.671.050.000	Student school supplies	\$30.24
27479	01/08/2021	1138	OFFICE DEPOT, INC	105.2110.0410.351.000.000	Consumable Supplies and Materials	\$358.00
27479	01/08/2021	1138	OFFICE DEPOT, INC	105.2120.0410.351.000.000	Consumable Supplies and Materials	\$358.00
27479	01/08/2021	1138	OFFICE DEPOT, INC	105.1121.0410.081.050.000	Supplies	\$127.80
27479	01/08/2021	1138	OFFICE DEPOT, INC	105.1111.0410.081.130.000	Supplies	\$49.99
27479	01/08/2021	1138	OFFICE DEPOT, INC	100.1291.0410.681.050.000	Volkano Silenco Active Noise Canceling Bluetooth	\$1,359.83
27479	01/08/2021	1138	OFFICE DEPOT, INC	105.1121.0410.351.050.000	Consumable Supplies and Materials	\$32.99
27479	01/08/2021	1138	OFFICE DEPOT, INC	105.1111.0410.011.050.000	office supplies, hand sanitizer, color paper,	\$394.31
27479	01/08/2021	1138	OFFICE DEPOT, INC	105.1111.0410.011.050.000	office supplies, hand sanitizer, color paper,	\$72.50
27479	01/08/2021	1138	OFFICE DEPOT, INC	105.1121.0410.351.050.000	Consumable Supplies and Materials	\$25.00

Corvallis School District 509J

Disbursement Detail Listing

Bank Name: Main - Umpqua Bank

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$999.99

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
27479	01/08/2021	1138	OFFICE DEPOT, INC	105.1111.0353.271.050.000	Stamps	\$55.00
27479	01/08/2021	1138	OFFICE DEPOT, INC	105.1111.0410.271.050.000	iPad Case for Student	\$34.99
27479	01/08/2021	1138	OFFICE DEPOT, INC	105.2410.0410.211.000.000	Office Supplies	\$52.44
27479	01/08/2021	1138	OFFICE DEPOT, INC	105.2410.0410.211.000.000	Office Supplies	\$30.99
27479	01/08/2021	1138	OFFICE DEPOT, INC	105.1111.0410.271.050.000	White Cardstock	\$143.25
27479	01/08/2021	1138	OFFICE DEPOT, INC	105.1111.0410.091.050.000	Classroom Materials	\$47.13
27479	01/08/2021	1138	OFFICE DEPOT, INC	105.1111.0353.171.908.000	100 Forever Stamps	\$55.00
27479	01/08/2021	1138	OFFICE DEPOT, INC	105.1111.0410.171.050.000	Consumable Supplies and Materials	\$126.20
27479	01/08/2021	1138	OFFICE DEPOT, INC	298.3300.0410.581.461.000	Office Supplies	\$235.00
27479	01/08/2021	1138	OFFICE DEPOT, INC	204.1111.0410.211.649.000	Supplies – ART	\$115.88
27479	01/08/2021	1138	OFFICE DEPOT, INC	105.1111.0410.211.050.000	Student Supplies	\$111.27
27479	01/08/2021	1138	OFFICE DEPOT, INC	105.1111.0410.211.050.000	Student Supplies	\$12.90
27479	01/08/2021	1138	OFFICE DEPOT, INC	105.1111.0410.091.050.000	Office and Classroom Supplies	(\$112.00)
27479	01/08/2021	1138	OFFICE DEPOT, INC	105.1111.0410.091.050.000	Office and Classroom Supplies	(\$24.64)
27479	01/08/2021	1138	OFFICE DEPOT, INC	105.1111.0410.011.050.000	Student and office supplies	(\$80.22)
27479	01/08/2021	1138	OFFICE DEPOT, INC	601.2528.0410.511.000.000	Office Supplies – Insurance and Open Enrollment	\$62.40
27479	01/08/2021	1138	OFFICE DEPOT, INC	100.2524.0410.611.000.000	Office Supplies – Payroll	\$6.33
27479	01/08/2021	1138	OFFICE DEPOT, INC	105.1111.0410.171.050.000	Manilla File Folders	\$59.94
27479	01/08/2021	1138	OFFICE DEPOT, INC	105.1121.0410.081.050.000	Supplies	\$747.62
27479	01/08/2021	1138	OFFICE DEPOT, INC	105.1111.0410.171.050.000	White Cardstock	\$93.04
27479	01/08/2021	1138	OFFICE DEPOT, INC	105.1111.0410.271.050.000	Pink Paper & Envelopes	\$148.06
27479	01/08/2021	1138	OFFICE DEPOT, INC	105.1111.0410.131.050.000	paper and chalk	\$238.06
27479	01/08/2021	1138	OFFICE DEPOT, INC	105.1111.0410.171.050.000	Cardstock for 5th grade flashcards	\$116.30

Corvallis School District 509J

Disbursement Detail Listing

Bank Name: Main - Umpqua Bank

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$999.99

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
27479	01/08/2021	1138	OFFICE DEPOT, INC	105.1111.0410.191.050.000	Office and Classroom supplies	\$47.67
27479	01/08/2021	1138	OFFICE DEPOT, INC	105.1111.0410.011.050.000	Student and office supplies	\$553.62
27479	01/08/2021	1138	OFFICE DEPOT, INC	105.1111.0410.011.050.000	Student and office supplies	\$83.40
27479	01/08/2021	1138	OFFICE DEPOT, INC	105.1111.0410.171.050.000	Copier Paper	\$726.00
27479	01/08/2021	1138	OFFICE DEPOT, INC	105.1111.0410.271.050.000	Yellow Paper and Labels	\$116.42
Check Total:						\$6,878.11
27505	01/08/2021	1138	STA WEST REGION	100.2550.0331.622.000.100	Reimbursable Student Transportation	\$191,694.83
27505	01/08/2021	1138	STA WEST REGION	100.2550.0331.622.320.000	Reimbursable Student Transportation	\$76,540.63
Check Total:						\$268,235.46
27508	01/08/2021	1138	TECH DEFENDERS	298.2528.0322.510.449.121	iPad Repairs	\$1,006.65
27508	01/08/2021	1138	TECH DEFENDERS	298.2528.0322.510.449.121	iPad Repairs	\$1,791.05
27508	01/08/2021	1138	TECH DEFENDERS	298.2528.0322.510.449.121	iPad Repairs	\$89.99
Check Total:						\$2,887.69
27509	01/08/2021	1138	TIME FOR KIDS	298.1111.0440.271.416.000	1st-4th Time for Kids	\$198.00
27509	01/08/2021	1138	TIME FOR KIDS	298.1111.0440.271.416.000	1st-4th Time for Kids	\$297.00
27509	01/08/2021	1138	TIME FOR KIDS	298.1111.0440.271.416.000	1st-4th Time for Kids	\$668.25
Check Total:						\$1,163.25
27512	01/08/2021	1138	UNITED SALAD CO	299.3100.0450.640.000.000	Food - Food Service Only	\$372.40
27512	01/08/2021	1138	UNITED SALAD CO	299.3100.0450.640.000.000	Food - Food Service Only	\$9.90
27512	01/08/2021	1138	UNITED SALAD CO	299.3100.0450.640.000.000	Food - Food Service Only	\$919.10
27512	01/08/2021	1138	UNITED SALAD CO	299.3100.0450.640.000.000	Food - Food Service Only	\$532.65
27512	01/08/2021	1138	UNITED SALAD CO	299.3100.0450.640.000.000	Food - Food Service Only	\$652.20
27512	01/08/2021	1138	UNITED SALAD CO	299.3100.0450.640.000.000	Food - Food Service Only	\$33.90
Check Total:						\$2,520.15
27514	01/08/2021	1138	US FOODS INC	299.0000.9171.914.000.000	Inventories - Food Service - Food Inventory	\$810.70

Corvallis School District 509J

Disbursement Detail Listing

Bank Name: Main - Umpqua Bank

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$999.99

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
27514	01/08/2021	1138	US FOODS INC	299.0000.9171.914.000.000	Inventories – Food Service – Food Inventory	\$277.10
27514	01/08/2021	1138	US FOODS INC	299.0000.9171.914.000.000	Inventories – Food Service – Food Inventory	\$1,128.59
27514	01/08/2021	1138	US FOODS INC	299.0000.9171.914.000.000	Inventories – Food Service – Food Inventory	(\$71.50)
27514	01/08/2021	1138	US FOODS INC	299.0000.9171.914.000.000	Inventories – Food Service – Food Inventory	\$2,951.86
27514	01/08/2021	1138	US FOODS INC	299.0000.9171.914.000.000	Inventories – Food Service – Food Inventory	(\$7.35)
Check Total:						\$5,089.40
27516	01/08/2021	1138	VISTA HIGHER LEARNING	298.1111.0420.191.417.000	Textbooks	\$1,572.75
27516	01/08/2021	1138	VISTA HIGHER LEARNING	298.1111.0410.191.417.000	Listos 2021 Level E supersite Plus Online	\$1,467.90
Check Total:						\$3,040.65
27518	01/08/2021	1138	WAXIE SANITARY SUPPLY	225.2542.0410.621.000.000	Bottle Sprayers	\$373.50
27518	01/08/2021	1138	WAXIE SANITARY SUPPLY	225.2542.0410.621.000.000	PROTEXUS SANITIZING SPRAYERS	\$9,035.00
Check Total:						\$9,408.50
27523	01/15/2021	1141	BUREAU OF LABOR AND INDUSTRIES	405.4150.0520.451.534.605	CVHS renovation BOLI fee	\$7,069.93
Check Total:						\$7,069.93
27525	01/15/2021	1141	CITY OF CORVALLIS - DEVELOPMENT SERVICES	405.4150.0520.091.534.610	Garfield truss deferred submittal	\$1,361.63
27525	01/15/2021	1141	CITY OF CORVALLIS - DEVELOPMENT SERVICES	405.4150.0520.091.534.610	Garfield Fire alarm deferred submittal	\$671.07
27525	01/15/2021	1141	CITY OF CORVALLIS - DEVELOPMENT SERVICES	405.4150.0520.091.534.610	Fire Alarm Electrical Permit– Garfield	\$218.40
Check Total:						\$2,251.10

Corvallis School District 509J

Disbursement Detail Listing

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Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$999.99

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
27526	01/15/2021	1141	DLR GROUP	405.4150.0383.091.572.610	Garfield Design extra work	\$23,260.00
27526	01/15/2021	1141	DLR GROUP	405.4150.0383.091.572.610	Architect/Engineer Services	\$21,184.75
						Check Total: \$44,444.75
27527	01/15/2021	1141	FORTIS CONSTRUCTION	405.0000.9432.950.000.000	Retainage	(\$58,453.63)
27527	01/15/2021	1141	FORTIS CONSTRUCTION	405.4150.0520.091.582.610	Garfield Early Procurement	\$1,326,241.85
						Check Total: \$1,267,788.22
27528	01/15/2021	1141	GERDING BUILDERS, LLC	405.0000.9432.950.000.000	Construction Contracts Payable-Retained	\$8,582.77
						Check Total: \$8,582.77
27532	01/15/2021	1142	AT&T MOBILITY-ACCT#837370420 (TECH)	100.2134.0351.581.000.000	Student Services - Nurses Cell Phone Charges	\$116.97
27532	01/15/2021	1142	AT&T MOBILITY-ACCT#837370420 (TECH)	100.2210.0351.581.000.000	Instructional Services - Asst Superintendent Cell Phone	\$37.01
27532	01/15/2021	1142	AT&T MOBILITY-ACCT#837370420 (TECH)	100.2542.0351.621.000.000	Custodial Cell Phone Charges	\$821.30
27532	01/15/2021	1142	AT&T MOBILITY-ACCT#837370420 (TECH)	100.2544.0351.621.000.000	Maintenance Cell Phone Charges	\$720.00
27532	01/15/2021	1142	AT&T MOBILITY-ACCT#837370420 (TECH)	100.2630.0351.561.000.000	Communications Cell Phone Charges	\$137.36
27532	01/15/2021	1142	AT&T MOBILITY-ACCT#837370420 (TECH)	100.2660.0351.631.000.000	Technology Services Cell Phone Charges	\$464.31
27532	01/15/2021	1142	AT&T MOBILITY-ACCT#837370420 (TECH)	105.2130.0351.451.000.000	CVHS Cell Phone Charges	\$108.22
27532	01/15/2021	1142	AT&T MOBILITY-ACCT#837370420 (TECH)	105.2410.0351.351.000.000	LPMS Cell Phone Charges	\$92.20

Corvallis School District 509J

Disbursement Detail Listing

Bank Name: Main - Umpqua Bank

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$999.99

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
27532	01/15/2021	1142	AT&T MOBILITY-ACCT#837370420 (TECH)	105.2410.0351.431.000.000	CHS Cell Phone Charges	\$42.67
27532	01/15/2021	1142	AT&T MOBILITY-ACCT#837370420 (TECH)	204.2660.0359.631.640.840	Technology Services Data Charges (CPSF Grant)	\$59.12
27532	01/15/2021	1142	AT&T MOBILITY-ACCT#837370420 (TECH)	219.3300.0351.541.988.000	Student Services – Family Outreach Advocate Cell	\$63.08
27532	01/15/2021	1142	AT&T MOBILITY-ACCT#837370420 (TECH)	298.2110.0351.541.455.000	Student Services – MTV/Wilson Student/Family	\$63.06
27532	01/15/2021	1142	AT&T MOBILITY-ACCT#837370420 (TECH)	298.2140.0351.541.455.000	Mental Health Cell Phone Charges	\$108.22
Check Total:						\$2,833.52
27535	01/15/2021	1142	CAREERSTAFF UNLIMITED	100.1250.0389.541.320.000	Jessica Dyer – 11/23–24	\$1,152.00
27535	01/15/2021	1142	CAREERSTAFF UNLIMITED	100.1250.0389.541.320.000	Jessica Dyer – 12/02–04	\$1,440.00
27535	01/15/2021	1142	CAREERSTAFF UNLIMITED	100.1250.0389.541.320.000	Jessica Dyer – 12/09–11	\$1,440.00
27535	01/15/2021	1142	CAREERSTAFF UNLIMITED	100.1250.0389.541.320.000	Jessica Dyer – 12/16–18	\$1,440.00
Check Total:						\$5,472.00
27538	01/15/2021	1142	CENTURYLINK	100.2660.0351.632.004.000	T1 PRI Directory/Dialing & Alarms 2020–21	\$1,174.61
Check Total:						\$1,174.61
27540	01/15/2021	1142	CINTAS	225.2542.0321.621.000.000	Microfiber laundering	\$52.50
27540	01/15/2021	1142	CINTAS	225.2542.0321.621.000.000	Mop laundering	\$9.92
27540	01/15/2021	1142	CINTAS	225.2542.0321.621.000.000	Mop laundering	\$9.92
27540	01/15/2021	1142	CINTAS	225.2542.0321.621.000.000	Microfiber laundering	\$52.50
27540	01/15/2021	1142	CINTAS	225.2542.0321.621.000.000	Microfiber laundering	\$52.50
27540	01/15/2021	1142	CINTAS	225.2542.0321.621.000.000	Mop laundering	\$57.90
27540	01/15/2021	1142	CINTAS	225.2542.0321.621.000.000	Mop laundering	\$9.92
27540	01/15/2021	1142	CINTAS	225.2542.0321.621.000.000	Microfiber laundering	\$63.00
27540	01/15/2021	1142	CINTAS	225.2542.0321.621.000.000	Microfiber laundering	\$59.00
27540	01/15/2021	1142	CINTAS	225.2542.0321.621.000.000	Microfiber laundering	\$52.50
27540	01/15/2021	1142	CINTAS	225.2542.0321.621.000.000	Mop laundering	\$19.30

Corvallis School District 509J

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$999.99

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
27540	01/15/2021	1142	CINTAS	225.2542.0321.621.000.000	Mop laundering	\$9.92
27540	01/15/2021	1142	CINTAS	225.2542.0321.621.000.000	Microfiber laundering	\$111.50
27540	01/15/2021	1142	CINTAS	225.2542.0321.621.000.000	Microfiber laundering	\$73.50
27540	01/15/2021	1142	CINTAS	225.2542.0321.621.000.000	Mop laundering	\$53.54
27540	01/15/2021	1142	CINTAS	225.2542.0321.621.000.000	Mop laundering	\$19.84
27540	01/15/2021	1142	CINTAS	225.2542.0321.621.000.000	Microfiber laundering	\$90.50
27540	01/15/2021	1142	CINTAS	225.2542.0321.621.000.000	Microfiber laundering	\$52.50
27540	01/15/2021	1142	CINTAS	225.2542.0321.621.000.000	Mop laundering	\$9.92
27540	01/15/2021	1142	CINTAS	225.2542.0321.621.000.000	Mop laundering	\$9.92
27540	01/15/2021	1142	CINTAS	225.2542.0321.621.000.000	Microfiber laundering	\$52.50
27540	01/15/2021	1142	CINTAS	225.2542.0321.621.000.000	Microfiber laundering	\$84.10
27540	01/15/2021	1142	CINTAS	225.2542.0321.621.000.000	Mop laundering	\$15.34
27540	01/15/2021	1142	CINTAS	225.2542.0321.621.000.000	Mop laundering	\$37.65
27540	01/15/2021	1142	CINTAS	225.2542.0321.621.000.000	Microfiber laundering	\$52.50
27540	01/15/2021	1142	CINTAS	225.2542.0321.621.000.000	Microfiber laundering	\$63.00
27540	01/15/2021	1142	CINTAS	225.2542.0321.621.000.000	Mop laundering	\$9.92
27540	01/15/2021	1142	CINTAS	225.2542.0321.621.000.000	Mop laundering	\$4.52
27540	01/15/2021	1142	CINTAS	225.2542.0321.621.000.000	Microfiber laundering	\$63.75
27540	01/15/2021	1142	CINTAS	225.2542.0321.621.000.000	Microfiber laundering	\$59.00
27540	01/15/2021	1142	CINTAS	225.2542.0321.621.000.000	Microfiber laundering	\$52.50
27540	01/15/2021	1142	CINTAS	225.2542.0321.621.000.000	Mop laundering	\$19.30
27540	01/15/2021	1142	CINTAS	225.2542.0321.621.000.000	Mop laundering	\$53.54
27540	01/15/2021	1142	CINTAS	225.2542.0321.621.000.000	Microfiber laundering	\$73.50
Check Total:						\$1,511.22
27541	01/15/2021	1142	COMCAST/INSTITUTIONAL NETWORKS	100.2660.0359.632.004.000	Ethernet bandwidth connections 2020-21	\$21,509.10
27541	01/15/2021	1142	COMCAST/INSTITUTIONAL NETWORKS	204.2660.0359.631.640.840	2020-21 Internet Essentials Sponsorship Charges	\$19.90
Check Total:						\$21,529.00
27542	01/15/2021	1142	CORBIN CABINETRY INC	297.1132.0410.431.716.000	Supplies to build Softball Team Lockers at Stadium	\$1,995.00

Corvallis School District 509J

Disbursement Detail Listing

Bank Name: Main - Umpqua Bank

Date Range: 01/01/2021 - 01/31/2021

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Voucher Range: -

Dollar Limit: \$999.99

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$1,995.00
27543	01/15/2021	1142	CTX - XEROX	100.2660.0356.632.000.000	District Wide Copier Charges 2020-21	\$494.09
27543	01/15/2021	1142	CTX - XEROX	100.2660.0356.632.000.000	District Wide Copier Charges 2020-21	\$31.91
27543	01/15/2021	1142	CTX - XEROX	100.2660.0355.631.000.000	District Wide Printer Charges 2020-21	\$165.32
27543	01/15/2021	1142	CTX - XEROX	100.2660.0356.632.000.000	District Wide Copier Charges 2020-21	\$349.35
27543	01/15/2021	1142	CTX - XEROX	100.2660.0356.632.000.000	District Wide Copier Charges 2020-21	\$13.47
27543	01/15/2021	1142	CTX - XEROX	100.2660.0356.632.000.000	District Wide Copier Charges 2020-21	\$78.11
27543	01/15/2021	1142	CTX - XEROX	100.2660.0355.631.000.000	District Wide Printer Charges 2020-21	\$121.49
27543	01/15/2021	1142	CTX - XEROX	100.2660.0356.632.000.000	District Wide Copier Charges 2020-21	\$229.40
27543	01/15/2021	1142	CTX - XEROX	100.2660.0356.632.000.000	District Wide Copier Charges 2020-21	\$144.07
27543	01/15/2021	1142	CTX - XEROX	100.2660.0356.632.000.000	District Wide Copier Charges 2020-21	\$166.62
27543	01/15/2021	1142	CTX - XEROX	100.2660.0356.632.000.000	District Wide Copier Charges 2020-21	\$338.98
27543	01/15/2021	1142	CTX - XEROX	100.2660.0355.631.000.000	District Wide Printer Charges 2020-21	\$209.27
27543	01/15/2021	1142	CTX - XEROX	100.2660.0356.632.000.000	District Wide Copier Charges 2020-21	\$567.24
27543	01/15/2021	1142	CTX - XEROX	100.2660.0355.631.000.000	District Wide Printer Charges 2020-21	\$505.07

Corvallis School District 509J

Disbursement Detail Listing

Bank Name: Main - Umpqua Bank

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Voucher Range: -

Dollar Limit: \$999.99

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
27543	01/15/2021	1142	CTX - XEROX	100.2660.0356.632.000.000	District Wide Copier Charges 2020-21	\$410.59	
27543	01/15/2021	1142	CTX - XEROX	100.2660.0356.632.000.000	District Wide Copier Charges 2020-21	\$1,565.52	
27543	01/15/2021	1142	CTX - XEROX	100.2660.0356.632.000.000	District Wide Copier Charges 2020-21	\$265.27	
27543	01/15/2021	1142	CTX - XEROX	100.2660.0356.632.000.000	District Wide Copier Charges 2020-21	\$629.38	
27543	01/15/2021	1142	CTX - XEROX	100.2660.0355.631.000.000	District Wide Printer Charges 2020-21	\$159.68	
27543	01/15/2021	1142	CTX - XEROX	100.2660.0355.631.000.000	District Wide Printer Charges 2020-21	\$179.03	
27543	01/15/2021	1142	CTX - XEROX	100.2660.0355.631.000.000	District Wide Printer Charges 2020-21	\$111.40	
27543	01/15/2021	1142	CTX - XEROX	100.2660.0355.631.000.000	District Wide Printer Charges 2020-21	\$165.08	
27543	01/15/2021	1142	CTX - XEROX	100.2660.0355.631.000.000	District Wide Printer Charges 2020-21	\$173.65	
27543	01/15/2021	1142	CTX - XEROX	100.2660.0355.631.000.000	District Wide Printer Charges 2020-21	\$13.09	
27543	01/15/2021	1142	CTX - XEROX	100.2660.0355.631.000.000	District Wide Printer Charges 2020-21	\$231.91	
27543	01/15/2021	1142	CTX - XEROX	100.2660.0355.631.000.000	District Wide Printer Charges 2020-21	\$550.96	
27543	01/15/2021	1142	CTX - XEROX	100.2660.0355.631.000.000	District Wide Printer Charges 2020-21	\$395.81	
27543	01/15/2021	1142	CTX - XEROX	100.2660.0355.631.000.000	District Wide Printer Charges 2020-21	\$197.04	
						Check Total:	\$8,462.80
27545	01/15/2021	1142	EC ELECTRIC	100.2544.0322.621.000.000	Electrical Services	\$276.25	

Corvallis School District 509J

Disbursement Detail Listing

Bank Name: Main - Umpqua Bank

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Voucher Range: -

Dollar Limit: \$999.99

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
27545	01/15/2021	1142	EC ELECTRIC	100.2544.0322.621.000.000	Electrical Services	\$8,035.26	
27545	01/15/2021	1142	EC ELECTRIC	100.2544.0322.621.000.000	Electrical Services	\$173.80	
27545	01/15/2021	1142	EC ELECTRIC	100.2544.0322.621.000.000	Electrical Services	\$14,169.54	
27545	01/15/2021	1142	EC ELECTRIC	100.2544.0322.621.000.000	Electrical Services	\$194.50	
						Check Total:	\$22,849.35
27546	01/15/2021	1142	ELEMENT GRAPHICS, INC	225.2542.0355.621.000.000	Printing and Binding	\$3,955.00	
						Check Total:	\$3,955.00
27552	01/15/2021	1142	HOODZ OF CLACKAMAS	100.2544.0322.621.000.000	Hood cleanng	\$150.00	
27552	01/15/2021	1142	HOODZ OF CLACKAMAS	100.2544.0322.621.000.000	Hood cleanng	\$150.00	
27552	01/15/2021	1142	HOODZ OF CLACKAMAS	100.2544.0322.621.000.000	Hood cleanng	\$750.00	
27552	01/15/2021	1142	HOODZ OF CLACKAMAS	100.2544.0322.621.000.000	Hood cleanng	\$150.00	
27552	01/15/2021	1142	HOODZ OF CLACKAMAS	100.2544.0322.621.000.000	Hood cleanng	\$150.00	
27552	01/15/2021	1142	HOODZ OF CLACKAMAS	100.2544.0322.621.000.000	Hood cleanng	\$150.00	
27552	01/15/2021	1142	HOODZ OF CLACKAMAS	100.2544.0322.621.000.000	Hood cleanng	\$150.00	
27552	01/15/2021	1142	HOODZ OF CLACKAMAS	100.2544.0322.621.000.000	Hood cleanng	\$150.00	
27552	01/15/2021	1142	HOODZ OF CLACKAMAS	100.2544.0322.621.000.000	Hood cleanng	\$150.00	
27552	01/15/2021	1142	HOODZ OF CLACKAMAS	100.2544.0322.621.000.000	Hood cleanng	\$150.00	
27552	01/15/2021	1142	HOODZ OF CLACKAMAS	100.2544.0322.621.000.000	Hood cleanng	\$150.00	
						Check Total:	\$2,100.00
27554	01/15/2021	1142	INAVALE COMMUNITY PARTNERS, INC	100.1250.0310.541.320.000	Expense reimbursement 1250 Special Ed – November	\$1,261.87	
27554	01/15/2021	1142	INAVALE COMMUNITY PARTNERS, INC	100.1250.0310.541.320.000	Expense reimbursement 1250 Special Ed – December	\$1,518.29	
27554	01/15/2021	1142	INAVALE COMMUNITY PARTNERS, INC	100.1288.0360.511.050.000	ADMw Payments to Charter School	\$84,070.00	
						Check Total:	\$86,850.16
27555	01/15/2021	1142	JOSTENS INC.	105.2410.0410.451.000.305	Diplomas	\$1,356.70	
						Check Total:	\$1,356.70
27557	01/15/2021	1142	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food – Food Service Only	\$169.28	
27557	01/15/2021	1142	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food – Food Service Only	\$100.20	
27557	01/15/2021	1142	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food – Food Service Only	\$66.18	
27557	01/15/2021	1142	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food – Food Service Only	\$122.57	

Corvallis School District 509J

Disbursement Detail Listing

Bank Name: Main - Umpqua Bank

Date Range: 01/01/2021 - 01/31/2021

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Voucher Range: -

Dollar Limit: \$999.99

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
27557	01/15/2021	1142	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food – Food Service Only	\$7.43
27557	01/15/2021	1142	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food – Food Service Only	\$99.23
27557	01/15/2021	1142	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food – Food Service Only	\$55.69
27557	01/15/2021	1142	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food – Food Service Only	\$40.86
27557	01/15/2021	1142	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food – Food Service Only	\$49.00
27557	01/15/2021	1142	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food – Food Service Only	(\$61.29)
27557	01/15/2021	1142	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food – Food Service Only	(\$163.44)
27557	01/15/2021	1142	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food – Food Service Only	(\$51.56)
27557	01/15/2021	1142	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food – Food Service Only	(\$92.54)
27557	01/15/2021	1142	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food – Food Service Only	(\$68.64)
27557	01/15/2021	1142	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food – Food Service Only	(\$49.51)
27557	01/15/2021	1142	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food – Food Service Only	(\$22.27)
27557	01/15/2021	1142	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food – Food Service Only	\$48.64
27557	01/15/2021	1142	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food – Food Service Only	\$163.44
27557	01/15/2021	1142	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food – Food Service Only	\$245.15
27557	01/15/2021	1142	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food – Food Service Only	\$295.74
27557	01/15/2021	1142	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food – Food Service Only	\$163.44
27557	01/15/2021	1142	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food – Food Service Only	\$204.29
27557	01/15/2021	1142	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food – Food Service Only	\$315.19
27557	01/15/2021	1142	LOCHMEAD DAIRY	299.3100.0450.640.000.000	Food – Food Service Only	\$55.15
Check Total:						\$1,692.23
27563	01/15/2021	1142	NO DINX INC	297.1132.0410.451.722.000	Long Sleeve tee– Black	\$502.20
27563	01/15/2021	1142	NO DINX INC	297.1132.0410.451.807.000	Oxford Jerzees Fleece Hoodie – grey 5sm, 7med,	\$419.79
27563	01/15/2021	1142	NO DINX INC	297.1132.0410.451.807.000	Oxford Jerzees Fleece Hoodie – grey 3(2xl)	\$68.97
27563	01/15/2021	1142	NO DINX INC	297.1132.0410.451.807.000	Oxford Jerzees Fleece Hoodie – grey 1(3xl)	\$25.99
Check Total:						\$1,016.95

Corvallis School District 509J

Disbursement Detail Listing

Bank Name: Main - Umpqua Bank

Date Range: 01/01/2021 - 01/31/2021

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Voucher Range: -

Dollar Limit: \$999.99

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
27564	01/15/2021	1142	NOCTEL COMMUNICATIONS INC	225.2660.0359.631.000.000	VoIP Services & Usage 2020-21	\$2,469.83
						Check Total:
27566	01/15/2021	1142	OPTIMIZON	100.2660.0389.631.000.000	Fleet Acquisition and Management Services	\$5,950.00
						Check Total:
27569	01/15/2021	1142	PAULY, ROGERS AND CO. P.C.	100.2310.0381.521.000.000	Audit Services	\$23,000.00
						Check Total:
27573	01/15/2021	1142	SAVVAS	252.1131.0420.541.050.152	Environment: The Science Behind the Stories, NASTA	\$1,243.90
						Check Total:
27576	01/15/2021	1142	T-MOBILE	100.1291.0359.681.050.000	Mobile Internet Charges 2020-21 (T&L Portion)	\$100.00
27576	01/15/2021	1142	T-MOBILE	204.2660.0359.631.640.840	Mobile Internet Charges 2020-21 (CPSF Grant)	\$4,696.00
27576	01/15/2021	1142	T-MOBILE	204.3300.0359.541.639.816	Mobile Internet Charges 2020-21 (T&L Portion)	\$100.00
27576	01/15/2021	1142	T-MOBILE	225.2660.0359.631.000.000	Mobile Internet Charges 2020-21	\$2,000.00
						Check Total:
27580	01/15/2021	1142	WAXIE SANITARY SUPPLY	225.2542.0410.621.000.000	Cleaning supplies	\$13.36
27580	01/15/2021	1142	WAXIE SANITARY SUPPLY	100.2542.0410.621.000.901	AD Supplies and Materials	\$171.72
27580	01/15/2021	1142	WAXIE SANITARY SUPPLY	100.2542.0410.621.000.951	DO Supplies and Materials	\$113.87
27580	01/15/2021	1142	WAXIE SANITARY SUPPLY	100.2542.0410.621.000.917	JE Supplies and Materials	\$475.32
27580	01/15/2021	1142	WAXIE SANITARY SUPPLY	100.2542.0410.621.000.917	JE Supplies and Materials	\$82.60
27580	01/15/2021	1142	WAXIE SANITARY SUPPLY	100.2542.0410.621.000.909	GA Supplies and Materials	\$384.42
27580	01/15/2021	1142	WAXIE SANITARY SUPPLY	100.2542.0410.621.000.980	HA Supplies and Materials	\$193.70
						Check Total:
27581	01/15/2021	1142	WINDSMITH MUSIC LLC	105.1131.0460.451.131.000	Double Horn	\$1,350.00
27581	01/15/2021	1142	WINDSMITH MUSIC LLC	105.1121.0322.321.131.000	Repairs and Maintenance Services - Yamaha	\$30.00

Corvallis School District 509J

Disbursement Detail Listing

Bank Name: Main - Umpqua Bank

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$999.99

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
27581	01/15/2021	1142	WINDSMITH MUSIC LLC	105.1121.0322.321.131.000	Repairs and Maintenance Services - Yamaha Bass	\$45.00
Check Total:						\$1,425.00
27582	01/15/2021	1140	MOODYS INVESTORS SERVICE INC	407.2520.0389.511.521.000	Professional services related to bond sale #2	\$30,500.00
Check Total:						\$30,500.00
27583	01/15/2021	1143	HOME DEPOT CREDIT SERVICES	100.2544.0410.621.000.000	Maint Supply	\$5.98
27583	01/15/2021	1143	HOME DEPOT CREDIT SERVICES	297.1132.0410.431.715.000	Ball Pump/Compressor	\$30.95
27583	01/15/2021	1143	HOME DEPOT CREDIT SERVICES	100.2544.0410.621.000.000	Maint Supply	\$28.97
27583	01/15/2021	1143	HOME DEPOT CREDIT SERVICES	100.2544.0410.621.000.000	Maint Supply	\$19.92
27583	01/15/2021	1143	HOME DEPOT CREDIT SERVICES	100.2542.0410.621.000.909	GA Supplies and Materials	\$11.95
27583	01/15/2021	1143	HOME DEPOT CREDIT SERVICES	100.2544.0410.621.000.000	Maint Supply	\$199.00
27583	01/15/2021	1143	HOME DEPOT CREDIT SERVICES	405.4110.0410.511.537.000	Consumable Supplies and Materials	\$18.85
27583	01/15/2021	1143	HOME DEPOT CREDIT SERVICES	100.2544.0410.621.000.000	Maint Supply	\$259.91
27583	01/15/2021	1143	HOME DEPOT CREDIT SERVICES	100.2544.0410.621.000.000	Maint Supply	\$85.01
27583	01/15/2021	1143	HOME DEPOT CREDIT SERVICES	100.2544.0410.621.000.000	Maint Supply	\$108.85
27583	01/15/2021	1143	HOME DEPOT CREDIT SERVICES	100.2544.0410.621.000.000	Maint Supply	\$104.85
27583	01/15/2021	1143	HOME DEPOT CREDIT SERVICES	100.2542.0410.621.000.909	GA Supplies and Materials	\$3.88
27583	01/15/2021	1143	HOME DEPOT CREDIT SERVICES	405.4150.0520.511.537.000	Moving totes	\$201.48
27583	01/15/2021	1143	HOME DEPOT CREDIT SERVICES	100.2544.0410.621.000.000	Maint Supply	\$20.24
27583	01/15/2021	1143	HOME DEPOT CREDIT SERVICES	100.2544.0410.621.000.000	Maint Supply	\$5.72

Corvallis School District 509J

Disbursement Detail Listing

Bank Name: Main - Umpqua Bank

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$999.99

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
27583	01/15/2021	1143	HOME DEPOT CREDIT SERVICES	100.2543.0410.621.000.000	Grounds Supply	\$34.95	
27583	01/15/2021	1143	HOME DEPOT CREDIT SERVICES	100.2543.0410.621.000.000	Grounds Supply	\$49.73	
27583	01/15/2021	1143	HOME DEPOT CREDIT SERVICES	100.2544.0410.621.000.000	Maint Supply	\$37.00	
27583	01/15/2021	1143	HOME DEPOT CREDIT SERVICES	100.2543.0410.621.000.000	Grounds Supply	\$36.98	
27583	01/15/2021	1143	HOME DEPOT CREDIT SERVICES	100.2544.0410.621.000.000	Maint Supply	\$23.17	
27583	01/15/2021	1143	HOME DEPOT CREDIT SERVICES	298.1131.0410.451.455.000	Skilsaw 15 Amp Corded Electric 7-1/4 in.	(\$179.97)	
27583	01/15/2021	1143	HOME DEPOT CREDIT SERVICES	100.2544.0410.621.000.000	Maint Supply	\$39.88	
27583	01/15/2021	1143	HOME DEPOT CREDIT SERVICES	100.2544.0410.621.000.000	Maint Supply	\$31.94	
27583	01/15/2021	1143	HOME DEPOT CREDIT SERVICES	100.2544.0410.621.000.000	Maint Supply	\$3.98	
27583	01/15/2021	1143	HOME DEPOT CREDIT SERVICES	100.2544.0410.621.000.000	Maint Supply	\$249.34	
						Check Total:	\$1,432.56
27584	01/15/2021	1144	CLEANITSUPPLY.COM CREDIT CARD CHARGE	105.1111.0410.271.135.000	Prang Ambrite Chalk for Art	\$840.00	
27584	01/15/2021	1144	DELL REFURBISHED CREDIT CARD CHARGE	297.1132.0410.431.722.000	2 Refurbished Dell Computers for Robotics	\$1,228.00	
27584	01/15/2021	1144	EDPUZZLE CREDIT CARD CHARGE	105.1131.0410.451.210.000	Edpuzzle Monthly use	\$11.50	
27584	01/15/2021	1144	GOOGLE CREDIT CARD CHARGE	100.2660.0470.631.000.000	Cloud SQL 2020-21	\$8.46	
27584	01/15/2021	1144	KOHL'S CREDIT CARD CHARGE	298.1111.0410.191.417.000	Kinder stuffed animal reading buddies	\$304.86	
27584	01/15/2021	1144	PEARSON VUE CREDIT CARD CHARGE	100.1280.0410.672.000.000	10 - Single Use GED Vouchers	\$380.00	
27584	01/15/2021	1144	OMSI CREDIT CARD CHARGE	105.1111.0343.011.050.000	OMSI Virtual programs	\$1,350.00	

Corvallis School District 509J

Disbursement Detail Listing

Bank Name: Main - Umpqua Bank

Date Range: 01/01/2021 - 01/31/2021

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Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$999.99

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
27584	01/15/2021	1144	PIXTON COMICS CREDIT CARD CHARGE	105.1111.0470.191.050.000	Annual license for Alison Latham Ocampo	\$99.00
27584	01/15/2021	1144	REGISTER.COM CREDIT CARD CHARGE	100.2660.0470.631.000.000	Private Registration (monthly)	\$1.00
27584	01/15/2021	1144	WASHINGTON POST CREDIT CARD CHARGE	105.1131.0440.451.110.000	Washington Post	\$5.00
27584	01/15/2021	1144	WMEA CREDIT CARD CHARGE	297.1132.0342.451.744.000	Registration for Orchestra Competitio	\$20.00
Check Total:						\$4,247.82
27585	01/22/2021	1146	APPLE INC	100.2660.0485.631.000.000	13-inch MacBook Pro: Apple M1 chip with 8-core CPU	\$1,379.00
27585	01/22/2021	1146	APPLE INC	100.1250.0485.541.320.000	12.9-inch iPad Pro Wi-Fi 128GB - Space Gray	\$899.00
27585	01/22/2021	1146	APPLE INC	100.2660.0485.631.000.000	13-inch MacBook Air: Apple M1 chip with 8-core CPU	\$1,798.00
27585	01/22/2021	1146	APPLE INC	298.2140.0485.541.455.000	13-inch MacBook Air: Apple M1 chip with 8-core CPU	\$1,798.00
27585	01/22/2021	1146	APPLE INC	298.2528.0485.510.449.121	13-inch MacBook Air: Apple M1 chip with 8-core CPU	\$4,395.00
Check Total:						\$10,269.00
27586	01/22/2021	1146	CINTAS	225.2542.0321.621.000.000	Mop laundering	\$15.44
27586	01/22/2021	1146	CINTAS	225.2542.0321.621.000.000	Microfiber laundering	\$84.00
27586	01/22/2021	1146	CINTAS	225.2542.0321.621.000.000	Microfiber laundering	\$89.40
27586	01/22/2021	1146	CINTAS	225.2542.0321.621.000.000	Mop laundering	\$10.04
27586	01/22/2021	1146	CINTAS	225.2542.0321.621.000.000	Mop laundering	\$37.65
27586	01/22/2021	1146	CINTAS	225.2542.0321.621.000.000	Microfiber laundering	\$52.50
27586	01/22/2021	1146	CINTAS	225.2542.0321.621.000.000	Microfiber laundering	\$52.50
27586	01/22/2021	1146	CINTAS	225.2542.0321.621.000.000	Mop laundering	\$39.96
27586	01/22/2021	1146	CINTAS	225.2542.0321.621.000.000	Mop laundering	\$9.32
27586	01/22/2021	1146	CINTAS	225.2542.0321.621.000.000	Microfiber laundering	\$63.60
27586	01/22/2021	1146	CINTAS	225.2542.0321.621.000.000	Microfiber laundering	\$63.75

Corvallis School District 509J

Disbursement Detail Listing

Bank Name: Main - Umpqua Bank

Date Range: 01/01/2021 - 01/31/2021

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Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$999.99

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
27586	01/22/2021	1146	CINTAS	225.2542.0321.621.000.000	Mop laundering	\$4.52
27586	01/22/2021	1146	CINTAS	225.2542.0321.621.000.000	Microfiber laundering	\$59.00
27586	01/22/2021	1146	CINTAS	225.2542.0321.621.000.000	Microfiber laundering	\$63.00
27586	01/22/2021	1146	CINTAS	225.2542.0321.621.000.000	Mop laundering	\$23.16
27586	01/22/2021	1146	CINTAS	225.2542.0321.621.000.000	Mop laundering	\$19.30
27586	01/22/2021	1146	CINTAS	225.2542.0321.621.000.000	Microfiber laundering	\$52.50
27586	01/22/2021	1146	CINTAS	225.2542.0321.621.000.000	Microfiber laundering	\$73.50
27586	01/22/2021	1146	CINTAS	225.2542.0321.621.000.000	Mop laundering	\$53.54
27586	01/22/2021	1146	CINTAS	225.2542.0321.621.000.000	Mop laundering	\$9.92
27586	01/22/2021	1146	CINTAS	225.2542.0321.621.000.000	Microfiber laundering	\$52.50
27586	01/22/2021	1146	CINTAS	225.2542.0321.621.000.000	Microfiber laundering	\$52.50
27586	01/22/2021	1146	CINTAS	225.2542.0321.621.000.000	Mop laundering	\$9.92
27586	01/22/2021	1146	CINTAS	225.2542.0321.621.000.000	Mop laundering	\$19.84
27586	01/22/2021	1146	CINTAS	225.2542.0321.621.000.000	Microfiber laundering	\$90.50
27586	01/22/2021	1146	CINTAS	225.2542.0321.621.000.000	Microfiber laundering	\$111.50
27586	01/22/2021	1146	CINTAS	225.2542.0321.621.000.000	Mop laundering	\$9.92
27586	01/22/2021	1146	CINTAS	225.2542.0321.621.000.000	Mop laundering	\$23.16
27586	01/22/2021	1146	CINTAS	225.2542.0321.621.000.000	Microfiber laundering	\$63.00
27586	01/22/2021	1146	CINTAS	225.2542.0321.621.000.000	Microfiber laundering	\$63.75
27586	01/22/2021	1146	CINTAS	225.2542.0321.621.000.000	Mop laundering	\$4.52
27586	01/22/2021	1146	CINTAS	225.2542.0321.621.000.000	Mop laundering	\$9.82
27586	01/22/2021	1146	CINTAS	225.2542.0321.621.000.000	Microfiber laundering	\$111.60
27586	01/22/2021	1146	CINTAS	225.2542.0321.621.000.000	Microfiber laundering	\$90.50
27586	01/22/2021	1146	CINTAS	225.2542.0321.621.000.000	Mop laundering	\$19.84
27586	01/22/2021	1146	CINTAS	225.2542.0321.621.000.000	Mop laundering	\$10.04
27586	01/22/2021	1146	CINTAS	225.2542.0321.621.000.000	Microfiber laundering	\$89.40
27586	01/22/2021	1146	CINTAS	225.2542.0321.621.000.000	Microfiber laundering	\$52.50
27586	01/22/2021	1146	CINTAS	225.2542.0321.621.000.000	Mop laundering	\$37.65
27586	01/22/2021	1146	CINTAS	225.2542.0321.621.000.000	Mop laundering	\$9.92
27586	01/22/2021	1146	CINTAS	225.2542.0321.621.000.000	Microfiber laundering	\$52.50

Corvallis School District 509J

Disbursement Detail Listing

Bank Name: Main - Umpqua Bank

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$999.99

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
27586	01/22/2021	1146	CINTAS	225.2542.0321.621.000.000	Microfiber laundering	\$52.50
27586	01/22/2021	1146	CINTAS	225.2542.0321.621.000.000	Mop laundering	\$9.92
27586	01/22/2021	1146	CINTAS	225.2542.0321.621.000.000	Mop laundering	\$37.65
27586	01/22/2021	1146	CINTAS	225.2542.0321.621.000.000	Microfiber laundering	\$72.75
27586	01/22/2021	1146	CINTAS	225.2542.0321.621.000.000	Microfiber laundering	\$63.00
27586	01/22/2021	1146	CINTAS	225.2542.0321.621.000.000	Mop laundering	\$9.92
27586	01/22/2021	1146	CINTAS	225.2542.0321.621.000.000	Mop laundering	\$4.52
27586	01/22/2021	1146	CINTAS	225.2542.0321.621.000.000	Microfiber laundering	\$63.75
27586	01/22/2021	1146	CINTAS	225.2542.0321.621.000.000	Microfiber laundering	\$71.10
27586	01/22/2021	1146	CINTAS	225.2542.0321.621.000.000	Mop laundering	\$15.06
27586	01/22/2021	1146	CINTAS	225.2542.0321.621.000.000	Microfiber laundering	\$59.00
27586	01/22/2021	1146	CINTAS	225.2542.0321.621.000.000	Microfiber laundering	\$111.50
27586	01/22/2021	1146	CINTAS	225.2542.0321.621.000.000	Mop laundering	\$9.92
27586	01/22/2021	1146	CINTAS	225.2542.0321.621.000.000	Mop laundering	\$19.30
27586	01/22/2021	1146	CINTAS	225.2542.0321.621.000.000	Microfiber laundering	\$52.50
27586	01/22/2021	1146	CINTAS	225.2542.0321.621.000.000	Microfiber laundering	\$73.50
27586	01/22/2021	1146	CINTAS	225.2542.0321.621.000.000	Mop laundering	\$53.54
27586	01/22/2021	1146	CINTAS	225.2542.0321.621.000.000	Mop laundering	\$0.00
27586	01/22/2021	1146	CINTAS	225.2542.0321.621.000.000	Microfiber laundering	\$90.15
Check Total:						\$2,731.06
27588	01/22/2021	1146	COSA	238.2240.0342.541.000.000	2020 Distance Learning Playbook for School Leaders	\$250.00
27588	01/22/2021	1146	COSA	238.2240.0342.541.000.000	2020 Distance Learning Playbook for School Leaders	\$250.00
27588	01/22/2021	1146	COSA	238.2240.0342.541.000.000	2020 Distance Learning Playbook for School Leaders	\$250.00
27588	01/22/2021	1146	COSA	100.2240.0342.541.000.000	2020 Distance Learning Playbook for School Leaders	\$250.00
Check Total:						\$1,000.00
27590	01/22/2021	1146	FRANZ FAMILY BAKERIES	299.3100.0450.640.000.000	Food - Food Service Only	\$572.20

Corvallis School District 509J

Disbursement Detail Listing

Bank Name: Main - Umpqua Bank

Date Range: 01/01/2021 - 01/31/2021

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Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$999.99

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
27590	01/22/2021	1146	FRANZ FAMILY BAKERIES	299.3100.0450.640.000.000	Food - Food Service Only	\$409.20	
27590	01/22/2021	1146	FRANZ FAMILY BAKERIES	299.3100.0450.640.000.000	Food - Food Service Only	\$483.86	
						Check Total:	\$1,465.26
27592	01/22/2021	1146	MCDONALD WHOLESALE CO	299.0000.9171.911.000.000	Inventories - Food Service - Supply Inventory	\$1,008.29	
27592	01/22/2021	1146	MCDONALD WHOLESALE CO	299.0000.9171.914.000.000	Inventories - Food Service - Food Inventory	\$439.58	
27592	01/22/2021	1146	MCDONALD WHOLESALE CO	299.0000.9171.911.000.000	Inventories - Food Service - Supply Inventory	\$520.68	
27592	01/22/2021	1146	MCDONALD WHOLESALE CO	299.0000.9171.914.000.000	Inventories - Food Service - Food Inventory	\$1,141.03	
						Check Total:	\$3,109.58
27596	01/22/2021	1146	UNITED SALAD CO	299.3100.0450.640.000.000	Food - Food Service Only	\$831.55	
27596	01/22/2021	1146	UNITED SALAD CO	299.3100.0450.640.000.000	Food - Food Service Only	\$298.70	
27596	01/22/2021	1146	UNITED SALAD CO	299.3100.0450.640.000.000	Food - Food Service Only	\$85.70	
27596	01/22/2021	1146	UNITED SALAD CO	299.3100.0450.640.000.000	Food - Food Service Only	\$791.55	
						Check Total:	\$2,007.50
27597	01/22/2021	1146	US FOODS INC	299.0000.9171.914.000.000	Inventories - Food Service - Food Inventory	\$1,246.74	
27597	01/22/2021	1146	US FOODS INC	299.0000.9171.911.000.000	Inventories - Food Service - Supply Inventory	\$25.68	
27597	01/22/2021	1146	US FOODS INC	299.0000.9171.914.000.000	Inventories - Food Service - Food Inventory	\$661.58	
27597	01/22/2021	1146	US FOODS INC	299.0000.9171.914.000.000	Inventories - Food Service - Food Inventory	\$381.42	
						Check Total:	\$2,315.42
27598	01/29/2021	1156	ARCHAEOLOGICAL INVESTIGATIONS NORTHWEST	405.4150.0383.131.579.611	Archaeological investigations Hoover	\$3,722.55	
27598	01/29/2021	1156	ARCHAEOLOGICAL INVESTIGATIONS NORTHWEST	405.4150.0383.091.579.610	Garfield SHPO Mitigation	\$105.00	
						Check Total:	\$3,827.55

Corvallis School District 509J

Disbursement Detail Listing

Bank Name: Main - Umpqua Bank

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$999.99

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
27601	01/29/2021	1156	COLE SURVEYING LLC	405.4150.0383.011.573.613	Site Surveys – Adams	\$1,818.75	
27601	01/29/2021	1156	COLE SURVEYING LLC	405.4150.0383.271.533.612	Site Surveys – Wilson	\$176.25	
27601	01/29/2021	1156	COLE SURVEYING LLC	405.4150.0383.451.573.605	CVHS drainageway & floodway	\$1,425.00	
						Check Total:	\$3,420.00
27603	01/29/2021	1156	DLR GROUP	405.4150.0383.011.572.613	Architect/Engineer Services – Adams	\$76,998.20	
27603	01/29/2021	1156	DLR GROUP	405.4150.0383.171.572.614	Architect/Engineer Services – Jefferson	\$74,302.11	
27603	01/29/2021	1156	DLR GROUP	405.4150.0383.271.572.612	Architect/Engineer Services – Wilson	\$74,916.89	
27603	01/29/2021	1156	DLR GROUP	405.4150.0383.131.572.611	Architect/Engineer Services	\$29,441.85	
27603	01/29/2021	1156	DLR GROUP	405.4150.0383.191.572.602	Architect/Engineer Services–Lincoln New	\$27,010.06	
						Check Total:	\$282,669.11
27604	01/29/2021	1156	ELEVATE BUILDING COMMISSIONING LLC	405.4150.0520.321.577.609	Cheldelin Commissioning	\$6,250.00	
						Check Total:	\$6,250.00
27605	01/29/2021	1156	FORTIS CONSTRUCTION	405.0000.9432.950.000.000	Retainage	(\$39,092.79)	
27605	01/29/2021	1156	FORTIS CONSTRUCTION	405.4150.0520.131.582.611	Early work on new school – Hoover	\$960,311.52	
27605	01/29/2021	1156	FORTIS CONSTRUCTION	405.0000.9432.950.000.000	Retainage	(\$89,462.43)	
27605	01/29/2021	1156	FORTIS CONSTRUCTION	405.4150.0520.191.582.602	New Building – Lincoln Elementary	\$1,989,904.98	
						Check Total:	\$2,821,661.28
27606	01/29/2021	1156	FOUNDATION ENGINEERING	405.4150.0383.131.574.611	Geotech const services – Hoover	\$1,061.50	
27606	01/29/2021	1156	FOUNDATION ENGINEERING	405.4150.0383.451.574.605	Crescent Valley Renovation	\$3,437.50	
						Check Total:	\$4,499.00

Corvallis School District 509J

Disbursement Detail Listing

Bank Name: Main - Umpqua Bank

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$999.99

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
27607	01/29/2021	1156	GERDING BUILDERS, LLC	405.0000.9432.950.000.000	Construction Contracts Payable-Retained	(\$1,822.56)
27607	01/29/2021	1156	GERDING BUILDERS, LLC	405.4150.0520.321.581.609	Preconstruction - Cheldelin	\$11,388.00
27607	01/29/2021	1156	GERDING BUILDERS, LLC	405.4150.0520.431.581.607	Preconstruction - CHS	\$15,956.22
27607	01/29/2021	1156	GERDING BUILDERS, LLC	405.4150.0520.451.581.605	Buildings Acquisition - CVHS	\$9,107.00
27607	01/29/2021	1156	GERDING BUILDERS, LLC	405.0000.9432.950.000.000	Retainage	(\$15,522.18)
27607	01/29/2021	1156	GERDING BUILDERS, LLC	405.4150.0520.451.582.605	CVHS Abatement and Renovations	\$310,443.56
Check Total:						\$329,550.04
27609	01/29/2021	1156	PIVOT ARCHITECTURE	405.4150.0383.671.572.606	Architect/Engineer - Harding	\$877.50
27609	01/29/2021	1156	PIVOT ARCHITECTURE	405.4150.0383.321.572.609	Architect/Engineer Services - Cheldelin	\$26,083.08
27609	01/29/2021	1156	PIVOT ARCHITECTURE	405.4150.0383.431.572.607	Architect/Engineer Services - CHS	\$56,535.91
27609	01/29/2021	1156	PIVOT ARCHITECTURE	405.4150.0383.451.572.605	Architect/Engineer Services - CVHS	\$10,797.52
Check Total:						\$94,294.01
Bank Total:						\$5,571,843.65

Corvallis School District 509J

Disbursement Detail Listing

Bank Name: Main - Umpqua Bank

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$999.99

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
<u>Fund</u>						<u>Amount</u>
100						\$477,389.54
105						\$13,007.57
204						\$10,099.40
219						\$63.08
225						\$24,446.90
238						\$750.00
252						\$1,243.90
297						\$4,312.38
298						\$15,012.74
299						\$41,060.27
405						\$4,953,895.47
407						\$30,500.00
601						\$62.40
Fund Totals:						\$5,571,843.65

End of Report

Disbursements Grand Total: \$5,571,843.65

XV. BOARD MEMBER COMMENTS (8:50 p.m.)*

XVI. ADJOURNMENT (9:00 p.m.)*

*All times are approximate.

Note: The Chair of the Board may alter the order of business as they deem proper and necessary.

Agendas – Agendas and supporting materials are available online at <https://v3.boardbook.org/Public/PublicHome.aspx?ak=1000829> a few days before each School Board meeting. For more information, please contact Julie Catala at kimberly.nelson@corvallis.k12.or.us.

Communication With The School Board – Communication with the Board can be made by telephone, letter, e-mail and public testimony. Letters may be addressed to individual Board members or the Board as a whole and sent to 1555 SW 35th Street, Corvallis, OR 97333. E-mail may be sent to schoolboard@corvallis.k12.or.us and will be sent to all board members simultaneously as well as to key District Office staff. For more information, please contact Kim Nelson at kimberly.nelson@corvallis.k12.or.us.

Consolidated Action Agenda – The purpose of the consolidated action agenda is to expedite action on routine agenda items. All agenda items that are not held for discussion at the request of a Board member or staff member will be approved/accepted as written as part of the consolidated motion. Items designated or held for discussion will be acted upon individually.

Public Comment – Guidelines are at: <https://www.csd509j.net/about-us/school-board/provide-input-and-be-informed/>

Executive Session – Permissible purposes of Executive Sessions include: ORS 192.660(2)(a) – Employment of Public Officers, Employees and Agents; ORS 192.660(2)(b) – Discipline of Public Officers and Employees; ORS 192.660(2)(d) – Labor Negotiator Consultations; ORS 192.660(2)(e) – Real Property Transactions; ORS 192.660(2)(f) – Exempt Public Records; ORS 192.660(2)(h) – Legal Counsel; ORS 192.660(2)(i) – Performance Evaluations of Public Officers and Employees; ORS 192.660(2)(j) – Public Investments.

SCHOOL BOARD MEMBERS			
Vincent Adams	541-738-4324	Terese Jones	541-230-1673
Sami Al-Abdrabbuh	541-283-6611	Shauna Tominey, Co-Vice Chair	541-829-8411
Tina Baker	541-223-1997	Luhui Whitebear, Co-Vice Chair	541-632-3568
Sarah Finger McDonald, Chair	541-908-3756		

EXECUTIVE STAFF MEMBERS	
Ryan Noss, Superintendent	541-757-5841
Melissa Harder, Assistant Superintendent	541-766-4857
Olivia Meyers Buch, Finance and Operations Director	541-757-5874
Jennifer Duvall, Human Resources Director	541-757-5840
Kim Nelson, Executive Assistant to the Superintendent; Board Secretary	541-757-5841