

Lowell School District

45 S. Moss St. ♦ Lowell, Oregon 97452 ♦ (541) 937-2105

Board of Director's Meeting

October 26, 2015

Professional Development Center

6:00 pm - Executive Session

7:00 pm - Public Session

AGENDA

The Lowell School Board encourages public input. Persons wishing to address the Board on school related issues, are invited to do so, either when the item is presented on the agenda, or under the "Public Comments" section. In the interest of time and order, presentations from the public are limited to three (3) minutes per person, and the total time for individual agenda items shall not exceed twenty (20) minutes. An individual speaker's allotted time may not be increased by a donation of time from members of the public in attendance. If you wish to speak under Public Comments, please complete a Public Comment Form and turn it in to the Assistant to the Superintendent. The Board requests complaints or charges against an employee be held in Executive Session. Individuals who require disability-related accommodations or modifications to participate in the Board meeting should contact the Superintendent in writing prior to the meeting.

1.0 OPENING BUSINESS—Professional Development Center—6:00 pm

- 1.1 Call to Order
- 1.2 Public Comment on Executive Session Topics
- 1.3 Convene to Executive Session

2.0 EXECUTIVE SESSION—Superintendent's Office Conference Room

- 2.1 Pursuant to ORS 192.660(2)(i)
 - To review and evaluate the employment-related performance of the chief executive officer of any public body, a public officer, employee or staff member who does not request an open hearing.
 - 2.1.1 Discussion of Superintendent's Annual Objectives and Evaluation Process
- 2.2 Pursuant to ORS 192.660 (2) (d).
 - To conduct deliberations with persons designated by the governing body to carry on labor negotiations.
- 2.3 Pursuant to ORS 192.660 (2)(f)
 - To consider records exempt by law from public inspection.
- 2.4 Pursuant to ORS 192.660 (2)(j)
 - To carry on negotiations under ORS chapter 293 with private persons or businesses regarding proposed acquisition, exchange or liquidation of public investments.
- 2.5 Return to Public Session

3.0 OPENING OF PUBLIC SESSION—Professional Development Center—7:00 pm

- 3.1 Public Session Call to Order
- 3.2 Pledge of Allegiance
- 3.3 Attendance:
 - ___ Dennis McCallum, Chair
 - ___ Suzanne Kintzley, Vice-Chair

- ___ Mike Galvin
- ___ Joyce Donnell
- ___ Jim Chapman
- ___ Walt Hanline, Ed. D., Superintendent
- ___ Kay Graham, Principal
- ___ Marisa Owsley, Student Body Representative
- ___ Michelle Stephens, Assistant to the Superintendent

3.4 Approval of Agenda – October 26, 2015

Recommended Action: Approval of Agenda

MOTION: _____ 2nd: _____ AYES: _____ NOES: _____ ABSTAIN: _____

4.0 **COMMUNITY/SCHOOL PRESENTATIONS**

***Those that have received commendations or made presentations will have an opportunity to be excused at this time.*

5.0 **PUBLIC COMMENT**

***Opportunity for Citizens to address items not on the Agenda. Persons wishing to address the Board on any school related issue not listed elsewhere on the agenda are invited to do so now. Board Members are limited, but not required, to give a brief response to public statements or questions regarding non-agenda items.*

6.0 **CONSENT AGENDA—consolidated motion**

***The purpose of the Consent Agenda is to expedite action on routine agenda items. These items will be acted upon with one motion, second and approval of the Board, unless a member of the board or public wishes to pull the item for individual discussion and action. All matters listed under Consent Agenda are those on which the board has previously deliberated or can be classified as routine items of business. **There will be no separate discussion of these items prior to the vote by the Board unless members of the Board, staff, or public request specific items to be discussed or pulled from the Consent Agenda.** Members of the public who wish to speak on an item must first fill out a public comment card.*

6.1 Board Minutes from September 28, 2015 Board Meeting (Attachment)

6.2 Ratification of Employment (Attachment)

6.3 Check Register 27467-27601 (Attachment)

MOTION: _____ 2nd: _____ AYES: _____ NOES: _____ ABSTAIN: _____

7.0 **ACTION DISCUSSION**

7.1 Recommended Action: Approve the purchase of the property adjacent to the bus garage

Explanatory Statement: Board approval is necessary to facilitate the purchase of property on behalf of the Lowell SD. The plan is to use this property for transportation facilitation needs —

Presented by Dr. Hanline

MOTION: _____ 2nd: _____ AYES: _____ NOES: _____ ABSTAIN: _____

8.0 **INFORMATION AND STUDY**

8.1 Master Facility Planning Report—Presented by Mr. Matthews

8.2 Utility Report—Referred by Ms. Weathers (Attachment)

8.3 Mountain View Academy Report—Referred by Ms. Weathers (Attachment)

8.4 Financial Report—Referred by Mr. Standridge (Attachment)

8.5 Student Body Representative Report—Presented by Ms. Owsley

8.6 Principals Report—Presented by Ms. Graham

8.7 Superintendent’s Report—Presented by Dr. Hanline

8.8 Board Members’ Report

9.0 **ADJOURNMENT**

Any documents that are public records and are provided attachments to public session items on this agenda are accessible to the public on the District’s Website, with the exception of documents provided at the time of the meeting. Documents that are public records, and are provided at the time of the meeting to a majority of the Board regarding a public session item, will be made available for public inspection upon request to the Superintendent’s Assistant.

Lowell School District

45 S. Moss St. ♦ Lowell, Oregon 97452 ♦ (541) 937-2105

Board of Director's Meeting

September 28, 2015

Professional Development Center

6:00 pm - Executive Session

7:00 pm - Public Session

MINUTES

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- 3.1 Public Session Call to Order
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- 3.3 Attendance:
 - AB Dennis McCallum, Chair
 - Suzanne Kintzley, Vice-Chair

___ Mike Galvin
___ Joyce Donnell
___ Jim Chapman
___ Walt Hanline, Ed. D., Superintendent
___ Kay Graham, Principal
___ Marisa Owsley, Student Body Representative
___ Michelle Stephens, Assistant to the Superintendent
Also present: Don Bennett

3.4 Recommended Action: Approval of Agenda – September 28, 2015

Motion: Approval of Agenda with amendment: the addition of item 7.6

MOTION: Mike Galvin 2nd: Jim Chapman AYES: 4 NOES: 0 ABSTAIN: 0

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6.1 Board Minutes from July 7, 2015 Board Meeting (Attachment)

6.2 Board Minutes from August 24, 2015 Board Meeting (Attachment)

6.3 Ratification of Employment (Attachment)

6.4 Check Register: 27349-29466 (Attachment)

6.5 Adopt policies: AC, AC-AR, GBK/JFCG/KGC, JEA-AR, JECB-AR, JECB-AR, JECB-AR(4), JEDA, JFC, JFCG-AR, JFCG/JFCH/JFCI, JG, JGD, JGE, JHCD/JHCDA-AR, JHCDA, KGB, KGC/GBK/JFCG, KL, KL-AR, LBE-AR

MOTION: Jim Chapman 2nd: Joyce Donnell AYES: 4 NOES: 0 ABSTAIN: 0

7.0 **ACTION DISCUSSION**

7.1 Motion: Approve the contract between Lowell School District and Amber Hansen

MOTION: Mike Galvin 2nd: Joyce Donnell AYES: 4 NOES: 0 ABSTAIN: 0

Explanatory Statement: Board action is required before Lowell SD enters into a binding contract. This contract includes the changes to Ms. Hansen’s employment status--Presented by Dr. Hanline (Attachment)

7.2 Motion: Approve policy JECB including the wording “on or before February 1st”

MOTION: Mike Galvin 2nd: Jim Chapman AYES: 4 NOES: 0 ABSTAIN: 0

Explanatory Statement: Policy JECB must include a date, set by the board, in which they will determine the number of students allowed for inter-district transfers. —Presented by Dr. Hanline (Attachment)

7.3 Motion: Approve to provide to MVA \$175 for every out of district student who attends MVA, a one-time allotment of \$5000 to update classrooms, subject to Dr. Hanline’s approval and a contribution to the MVA marketing budget to \$2,500, subject to Dr. Hanline’s approval.

MOTION: Joyce Donnell 2nd: Mike Galvin AYES: 4 NOES: 0 ABSTAIN: 0

Explanatory Statement: Due to the changes in boundary waivers, MVA is asking for some benefit to their program for bringing in students to the district, which financially benefits Lowell School District—Presented by Dr. Hanline (Attachment)

7.4 Motion: Approve Dr. Hanline to sign all documents related to the Seismic Grant Application Process

MOTION: Mike Galvin 2nd: Joyce Donnell AYES: 4 NOES: 0 ABSTAIN: 0

Explanatory Statement: The Seismic Grant would have great potential for Lowell SD and allowing Dr. Hanline to sign documentation would allow for a quicker response to the application of this grant—Presented by Dr. Hanline (Attachment)

7.5 Motion: Nominate and Approve a candidate for the OSBA Board, position 6 or the Legislative Policy Committee, position 6

MOTION: Mike Galvin 2nd: Joyce Donnell AYES: 4 NOES: 0 ABSTAIN: 0

Explanatory Statement: Board members interested in running for a position on the OSBA Board or LPC need to be nominated by a member board within their region. Nominations require official board action—Presented by Dr. Hanline (Attachment)

7.6 Motion: Approval of Student-Parent and Staff Handbooks

MOTION: Jim Chapman 2nd: Mike Galvin AYES: 4 NOES: 0 ABSTAIN: 0

Explanatory Statement: This document was created in alignment with Lowell SD policy to give guidelines for student and parent, and staff expectations—Presented by Ms. Graham

8.0 **INFORMATION AND STUDY**

8.1 Policy KI-KJ and KI-KJ-AR regarding Advertisement—Presented by Dr. Hanline (Attachment)

8.2 Smarter Balance Test Results—Presented by Ms. Graham

- MVA student data is included

8.3 Renovations Projects—Dr. Hanline

- There will be a carryover of 4% or 3% depending upon the final cost of completion

8.4 Home School Charter Report—Presented by Mr. Matthews

- Currently considering contracting with Logos for information and help with establishing a home school charter;
- Other homeschool charters: Fossil, Paisley etc. to research;
- A lunch meeting with homeschool parents will be set to speak with them regarding their wants/needs for homeschooling and what they are looking for in a homeschool program.

8.5 Utility Report—Referred by Ms. Weathers (Attachment)

8.6 Mountain View Academy Report—Referred by Ms. Weathers (Attachment)

8.7 Financial Report—Referred by Mr. Standridge (Attachment)

8.8 Student Body Representative Report—Presented by Ms. Owsley

8.9 Principals Report—Presented by Ms. Graham

- Implementation of Pride program including Lowell Bucks!

8.10 Superintendent's Report—Presented by Dr. Hanline

8.11 Board Members' Report

9.0 **ADJOURNMENT**

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6.2	Name	Site	Position	Action	Salary	Effective
6.2a	10367	Lowell SD	Substitute van driver/monitor	Involuntary Termination		10/12/15

Board Secretary Signature
Approved: October 26, 2015

SUNGARD PENTAMATION
 DATE: 10/20/2015
 TIME: 13:41:14

LOWELL SCHOOL DISTRICT #71
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150901 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 4/16

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	27467	09/02/15	2016	BENJAMIN SILEBI	1002554000000000	410	TRAINING SUPPLIES	0.00	18.89
A101	27467	09/02/15	2016	BENJAMIN SILEBI	1002554000000000	410	BUS BARN SUPPLIES	0.00	103.72
A101	27467	09/02/15	2016	BENJAMIN SILEBI	1002554000000000	340	SILEBI TRAIING TRAVE	0.00	482.54
TOTAL CHECK								0.00	605.15
A101	27468	09/02/15	1032	CARQUEST AUTO PARTS	1002554000000000	410	VEHICLE PARTS	0.00	20.99
A101	27468	09/02/15	1032	CARQUEST AUTO PARTS	1002554000000000	410	VEHICLE PARTS	0.00	157.76
TOTAL CHECK								0.00	178.75
A101	27469	09/02/15	1259	COASTWIDE LABORATOR	1002542000000000	410	CUSTODIAL SUPPLIES	0.00	-143.99
A101	27469	09/02/15	1259	COASTWIDE LABORATOR	1002542000000000	410	CUSTODIAL SUPPLIES	0.00	548.81
TOTAL CHECK								0.00	404.82
A101	27470	09/02/15	1750	I5-GLASS COMPANY	1002542000000000	410	CONCESSION WINDOWS	0.00	1,910.00
A101	27471	09/02/15	1071	JERRY'S BUILDING MA	1002542000000000	410	BLDG MAINTENANCE	0.00	17.90
A101	27471	09/02/15	1071	JERRY'S BUILDING MA	1002542000000000	410	BLDG MAINTENANCE	0.00	52.79
TOTAL CHECK								0.00	70.69
A101	27472	09/02/15	1074	JOHNSTONE SUPPLY	1002542000000000	410	BOILER SUPPLIES	0.00	17.47
A101	27473	09/02/15	2310	KAY GRAHAM	1002410000000000	410	OFFICE SUPPLIES	0.00	77.12
A101	27474	09/02/15	1334	LANE COMMUNITY COLL	1002574000000000	355	PRINT 'THE BRIDGE'	0.00	267.70
A101	27476	09/02/15	1644	LANE ELECTRIC COOPE	1002554000000000	325	JUL/AUG ELECTRICITY	0.00	88.72
A101	27476	09/02/15	1644	LANE ELECTRIC COOPE	1002542000000000	325	JUL/AUG ELECTRICITY	0.00	1,462.03
TOTAL CHECK								0.00	1,550.75
A101	27477	09/02/15	2508	LOWELL, FALL CK ED.	100	R1990	TSFR ALUMNI DINNER	0.00	300.00
A101	27478	09/02/15	2483	NATIONAL PHOTOCOPY	1002574000000000	355	COPIES	0.00	97.87
A101	27479	09/02/15	2279	OFFICEMAX	1002410000000000	410	OFFICE SUPPLIES	0.00	27.38
A101	27481	09/02/15	2459	PROGRASS	1002543000000000	322	LAWN TREATMENT	0.00	127.00
A101	27482	09/02/15	2513	S2 INDUSTRIAL, INC.	1002542000000000	322	BOILER REPAIR	0.00	455.40
A101	27483	09/02/15	2370	SHERWIN-WILLIAMS	1002542000000000	410	PAINTING SUPPLIES	0.00	24.25
A101	27487	09/02/15	2475	WELLS FARGO	1002574000000000	355	COPIER LEASE	0.00	585.50
A101	27488	09/02/15	2016	BENJAMIN SILEBI	1002542000000000	410	CEILING TILES	0.00	500.00
A101	27489	09/02/15	2102	CAMFIL USA, INC	1002542000000000	410	BLDG MAINTENANCE	0.00	61.40
A101	27492	09/02/15	1565	COLETTE ULLRICH	1002410000000000	410	HALL POSTER FRAME	0.00	9.33
A101	27492	09/02/15	1565	COLETTE ULLRICH	1001111000000000	410	DRY ERASERS	0.00	15.87
A101	27492	09/02/15	1565	COLETTE ULLRICH	1002542000000000	410	TEACHER NAME PLATES	0.00	20.80
TOTAL CHECK								0.00	46.00

SUNGARD PENTAMATION
 DATE: 10/20/2015
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LOWELL SCHOOL DISTRICT #71
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FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	27493	09/02/15	2424	COMPVIEW INC.	1002661000000000	480	PROJECTOR LAMP	0.00	172.00
A101	27494	09/02/15	1138	COSA	1002321000000000	340	MEMBER DUES	0.00	595.00
A101	27494	09/02/15	1138	COSA	1002410000000000	340	MEMBER DUES	0.00	1,785.00
TOTAL CHECK									2,380.00
A101	27495	09/02/15	1705	DAN SMITH	1002554000000000	410	VEHICLE EXPENSES	0.00	20.59
A101	27497	09/02/15	2514	J & K ELECTRICAL LL	1002542000000000	322	LUNDY OUTDOOR LIGHT	0.00	1,339.76
A101	27498	09/02/15	2105	JOHNNIE MATTHEWS	1002410000000000	410	WORK CREW COFFEE	0.00	30.00
A101	27499	09/02/15	2515	JOSHUA LUTJE	1002554000000000	640	TRANSP. TRAINING	0.00	150.00
A101	27500	09/02/15	2312	LANE COUNTY SCHOOL	1002554000000000	322	VEHICLE INSPECTIONS	0.00	2,787.50
A101	27504	09/02/15	2510	WILLAMETTE VALLEY A	1002321000000000	410	PLAQUE	0.00	150.00
A101	27505	09/02/15	2265	WOODCRAFT 515	1001131000550000	410	WOODSHOP SUPPLIES	0.00	39.99
A101	27505	09/02/15	2265	WOODCRAFT 515	1001131000550000	410	WOODSHOP SUPPLIES	0.00	55.57
TOTAL CHECK									95.56
A101	27506	09/09/15	2516	CASCADE TRUCK BODY	1002543000000000	540	DUMP TRAILER	0.00	6,310.00
A101	27507	09/10/15	1230	CENTURY LINK	1002542000000000	351	TELEPHONE SERVICE	0.00	307.78
A101	27509	09/10/15	2495	BURRELL BROS. ELECT	1002542000000000	322	WOODSHOP ELECTRICAL	0.00	1,616.00
A101	27510	09/10/15	2451	CARD SERVICE CENTER	1002410000000000	640	TSPC - CRAMER	0.00	99.00
A101	27510	09/10/15	2451	CARD SERVICE CENTER	1002520000000000	410	CHECK ORDER	0.00	214.98
A101	27510	09/10/15	2451	CARD SERVICE CENTER	1002410000000000	353	POSTAGE METER REFIL	0.00	300.00
A101	27510	09/10/15	2451	CARD SERVICE CENTER	1002554000000000	460	BUS CAMERA SYSTEM	0.00	341.99
A101	27510	09/10/15	2451	CARD SERVICE CENTER	1002520000000000	340	MCNAMARA CONF TRAVE	0.00	432.84
A101	27510	09/10/15	2451	CARD SERVICE CENTER	1002321000000000	340	SUPT MTG MEALS	0.00	501.10
A101	27510	09/10/15	2451	CARD SERVICE CENTER	1002542000000000	410	BLDG MAINTENANCE	0.00	2,521.71
TOTAL CHECK									4,411.62
A101	27512	09/10/15	2329	CDW GOVERNMENT	1002661000000000	480	OFFICE COMPUTERS	0.00	1,676.96
A101	27513	09/10/15	1138	COSA	1002240000000000	340	COSA CONF HANSEN	0.00	179.00
A101	27514	09/10/15	2439	DOCUTRAK IMAGING	1002542000000000	328	PAPER SHREDDING	0.00	185.00
A101	27517	09/10/15	1070	JERRY BROWN COMPANY	1002554000000000	411	VEHICLE FUEL	0.00	1,043.26
A101	27518	09/10/15	1071	JERRY'S BUILDING MA	1002542000000000	410	BLDG MAINTENANCE	0.00	66.90
A101	27518	09/10/15	1071	JERRY'S BUILDING MA	1001131000550000	410	WOODSHOP SUPPLIES	0.00	93.82
A101	27518	09/10/15	1071	JERRY'S BUILDING MA	1001131000550000	410	WOODSHOP SUPPLIES	0.00	96.59
A101	27518	09/10/15	1071	JERRY'S BUILDING MA	1002542000000000	410	BLDG MAINTENANCE	0.00	49.96
A101	27518	09/10/15	1071	JERRY'S BUILDING MA	1001131000550000	410	WOODSHOP SUPPLIES	0.00	17.99
A101	27518	09/10/15	1071	JERRY'S BUILDING MA	1002543000000000	410	GROUNDS MAINT.	0.00	22.46
A101	27518	09/10/15	1071	JERRY'S BUILDING MA	1002542000000000	410	BLDG MAINTENANCE	0.00	25.24

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A101	27518	09/10/15	1071	JERRY'S BUILDING MA	1002554000000000	410	BUS BARN MAINT.	0.00	28.43
TOTAL CHECK								0.00	401.39
A101	27519	09/10/15	2303	JIM CHAPMAN	1002310000000000	340	OSBA CONF TRAVEL	0.00	158.70
A101	27520	09/10/15	2310	KAY GRAHAM	1002410000000000	410	STAFF MTG MEALS	0.00	373.88
A101	27523	09/10/15	1215	PARAMOUNT SUPPLY CO	1002542000000000	410	PLUMBING SUPPLIES	0.00	5.44
A101	27524	09/10/15	1222	PLATT ELECTRIC SUPP	1002542000000000	410	ELECTRICAL SUPPLIES	0.00	212.11
A101	27525	09/10/15	2167	SANIPAC	1002542000000000	328	HS GARBAGE SVC	0.00	220.70
A101	27525	09/10/15	2167	SANIPAC	1002542000000000	328	ADD'L DUMPSTER USE	0.00	554.97
A101	27525	09/10/15	2167	SANIPAC	1002542000000000	328	LUNDY GARBAGE SVC	0.00	259.30
TOTAL CHECK								0.00	1,034.97
A101	27526	09/10/15	2518	SILKE COMMUNICATION	1002554000000000	640	RADIO SERVICE FEE	0.00	218.96
A101	27526	09/10/15	2518	SILKE COMMUNICATION	1002554000000000	540	BUS RADIOS	0.00	14,640.62
TOTAL CHECK								0.00	14,859.58
A101	27529	09/10/15	1022	U S BANK	1002410000000000	340	MATTHEWS CONF TRAVE	0.00	220.58
A101	27529	09/10/15	1022	U S BANK	1002321000000000	340	HANLINE CONF TRAVEL	0.00	245.72
A101	27529	09/10/15	1022	U S BANK	1002410000000000	410	OFFICE SUPPLIES	0.00	53.73
A101	27529	09/10/15	1022	U S BANK	1001131000050000	410	PARTS RETURN	0.00	-172.84
A101	27529	09/10/15	1022	U S BANK	1002520000000000	640	REVERSE SVC CHRGS	0.00	-111.96
A101	27529	09/10/15	1022	U S BANK	1002525000000000	640	MVA PAYROLL FEE	0.00	16.00
TOTAL CHECK								0.00	251.23
A101	27531	09/10/15	1269	UNIVERSITY OF OREGO	1002410000000000	640	HS SWIS LICENSE	0.00	300.00
A101	27531	09/10/15	1269	UNIVERSITY OF OREGO	1002410000000000	640	LUNDY SWIS LICENSE	0.00	300.00
TOTAL CHECK								0.00	600.00
A101	27532	09/10/15	1166	VERIZON	1002542000000000	351	CELL PHONE SERVICE	0.00	134.99
A101	27532	09/10/15	1166	VERIZON	1002554000000000	351	BUS CELL PHONE SVC	0.00	7.66
TOTAL CHECK								0.00	142.65
A101	27533	09/10/15	1206	OREGON DEPARTMENT O	100	L472.099	DED:0099 OR.DEPT.RV	0.00	316.61
A101	27534	09/10/15	1701	AMERICAN FIDELITY A	100	L472.731	DED:7299 CANCER A/T	0.00	6.00
A101	27534	09/10/15	1701	AMERICAN FIDELITY A	100	L472.730	DED:7300 A/F-DSBLTY	0.00	24.00
A101	27534	09/10/15	1701	AMERICAN FIDELITY A	100	L472.734	DED:7310 A/F ACCIDE	0.00	33.40
A101	27534	09/10/15	1701	AMERICAN FIDELITY A	100	L472.731	DED:7309 A/F CANCER	0.00	53.90
A101	27534	09/10/15	1701	AMERICAN FIDELITY A	100	L472.731	DED:7301 A/F-CANCER	0.00	118.70
TOTAL CHECK								0.00	236.00
A101	27535	09/10/15	1795	AMERICAN FIDELITY A	100	L472.076	DED:7111 TSA AM/FID	0.00	582.08
A101	27535	09/10/15	1795	AMERICAN FIDELITY A	100	L472.076	DED:7110 TSA-AM.FID	0.00	100.00
TOTAL CHECK								0.00	682.08
A101	27536	09/10/15	1710	AMERICAN FIDELITY A	100	L472.732	DED:7302 UNREMB MED	0.00	166.66
A101	27537	09/10/15	2321	AMERICAN FIDELITY H	100	L472.735	DED:7298 AM/FID HSA	0.00	1,054.16

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	27538	09/10/15	1063	LOWELL S.D. SCHOLAR	100	L472.420	DED:8103 L. SCHOLAR	0.00	10.00
A101	27539	09/10/15	1052	OREGON SCHOOL EMPLO	100	L472.013	DED:8202 OSEA	0.00	184.34
A101	27540	09/10/15	1939	OSEA CHAPTER 118	100	L472.118	DED:8118 OSEA 118	0.00	3.00
A101	27541	09/10/15	2342	TEXAS LIFE	100	L472.736	DED:7607 TEXAS LIFE	0.00	10.35
A101	27541	09/10/15	2342	TEXAS LIFE	100	L472.736	DED:7606 TEXAS LIFE	0.00	48.00
TOTAL CHECK								0.00	58.35
A101	27545	09/16/15	1032	CARQUEST AUTO PARTS	1002554000000000	410	VEHICLE PARTS	0.00	10.00
A101	27545	09/16/15	1032	CARQUEST AUTO PARTS	1002554000000000	410	VEHICLE PARTS	0.00	13.18
A101	27545	09/16/15	1032	CARQUEST AUTO PARTS	1002554000000000	410	VEHICLE PARTS	0.00	711.60
A101	27545	09/16/15	1032	CARQUEST AUTO PARTS	1002554000000000	410	VEHICLE PARTS	0.00	43.99
TOTAL CHECK								0.00	778.77
A101	27546	09/16/15	2146	CASCADE HEALTH SOLU	1002554000000000	640	DRIVERS' TESTS	0.00	218.00
A101	27547	09/16/15	1040	CITY OF LOWELL	1002542000000000	327	AUG SEWER & WATER	0.00	1,039.88
A101	27547	09/16/15	1040	CITY OF LOWELL	1002554000000000	327	AUG SEWER & WATER	0.00	839.90
TOTAL CHECK								0.00	1,879.78
A101	27548	09/16/15	1259	COASTWIDE LABORATOR	1002542000000000	410	CUSTODIAL SUPPLIES	0.00	458.54
A101	27549	09/16/15	1565	COLETTE ULLRICH	1002410000000000	410	OFFICE SUPPLIES	0.00	8.99
A101	27550	09/16/15	1778	E & S HARDWARE AND	1002554000000000	410	PADLOCKS/KEYS	0.00	449.00
A101	27552	09/16/15	1884	JASPER MOUNTAIN	1001281000000000	371	JUL INSTRUCT. SVCS	0.00	3,465.00
A101	27552	09/16/15	1884	JASPER MOUNTAIN	1001281000320000	371	JUL INSTRUCT. SVCS	0.00	1,197.00
A101	27552	09/16/15	1884	JASPER MOUNTAIN	1001281000320000	371	AUG INSTRUCT. SVCS	0.00	315.00
A101	27552	09/16/15	1884	JASPER MOUNTAIN	1001281000000000	371	AUG INSTRUCT SVCS	0.00	567.00
TOTAL CHECK								0.00	5,544.00
A101	27553	09/16/15	1071	JERRY'S BUILDING MA	1002542000000000	410	BLDG MAINTENANCE	0.00	17.47
A101	27553	09/16/15	1071	JERRY'S BUILDING MA	1001131000550000	410	WOODSHOP SUPPLIES	0.00	7.44
A101	27553	09/16/15	1071	JERRY'S BUILDING MA	1002554000000000	410	TRANSP. SUPPLIES	0.00	196.96
A101	27553	09/16/15	1071	JERRY'S BUILDING MA	1002554000000000	410	TRANSP. SUPPLIES	0.00	108.40
TOTAL CHECK								0.00	330.27
A101	27555	09/16/15	2312	LANE COUNTY SCHOOL	1002554000000000	322	VEH. 3 REPAIRS	0.00	1,590.48
A101	27556	09/16/15	2481	MCKENZIE POWER EQUI	1002543000000000	410	GROUNDSKEEPING	0.00	70.90
A101	27558	09/16/15	1208	OREGON EMPLOYMENT D	1002321000000000	640	CRIMINAL HIST. CKS	0.00	10.00
A101	27558	09/16/15	1208	OREGON EMPLOYMENT D	1002321000000000	640	CRIMINAL HIST. CKS	0.00	-10.00
TOTAL CHECK								0.00	0.00
A101	27559	09/16/15	1211	OSBA	1002310000000000	640	SEP POLICY PLUS FEE	0.00	50.00
A101	27560	09/16/15	2482	OSFMA	1002410000000000	640	MATTHEWS DUES	0.00	35.00

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A101	27561	09/16/15	1548	PACIFIC WINDS MUSIC	1001131000133000	410	REEDS	0.00	125.75
A101	27561	09/16/15	1548	PACIFIC WINDS MUSIC	1001131000133000	322	INSTRUMENT REPAIRS	0.00	710.00
TOTAL CHECK									835.75
A101	27562	09/16/15	1220	PITNEY BOWES	1002410000000000	410	POSTAGE SUPPLIES	0.00	93.51
A101	27564	09/16/15	2512	S&M ROCK AND LOAM,	1002543000000000	590	ROCK FOR TRACK	0.00	575.00
A101	27568	09/16/15	1166	VERIZON	1002554000000000	351	BUS CELL PHONES	0.00	43.67
A101	27569	09/16/15	1170	WESTERN BUS SALES	1002554000000000	410	BUS PARTS	0.00	50.14
A101	27570	09/16/15	1789	OREGON DEPARTMENT O	1002321000000000	640	CRIMINAL HIST. CKS	0.00	10.00
A101	27571	09/17/15	2451	CARD SERVICE CENTER	1001210000000000	410	ITUNES FOR TAG	0.00	1.99
A101	27571	09/17/15	2451	CARD SERVICE CENTER	1002661000000000	480	BATTERY CHARGER	0.00	28.54
A101	27571	09/17/15	2451	CARD SERVICE CENTER	1002661000000000	410	LABEL WRITER	0.00	81.20
A101	27571	09/17/15	2451	CARD SERVICE CENTER	1002410000000000	410	STAFF MTG MEALS	0.00	154.06
A101	27571	09/17/15	2451	CARD SERVICE CENTER	1002410000000000	410	HALLWAY SIGNS	0.00	207.22
A101	27571	09/17/15	2451	CARD SERVICE CENTER	1002240000000000	340	HANSEN CONF. LODGIN	0.00	313.74
A101	27571	09/17/15	2451	CARD SERVICE CENTER	1001131000050000	420	TEXTBOOKS	0.00	716.35
TOTAL CHECK									1,503.10
A101	27574	09/25/15	2149	CENTURY LINK-LONG D	1002542000000000	351	LONG DISTANCE TEL.	0.00	11.09
A101	27576	09/25/15	1259	COASTWIDE LABORATOR	1002542000000000	410	CUSTODIAL SUPPLIES	0.00	255.28
A101	27577	09/25/15	2519	CREATIVE AWNINGS &	1002542000000000	460	SNACK BAR AWNING	0.00	700.00
A101	27578	09/25/15	2141	GRAINGER	1002542000000000	410	BLDG MAINTENANCE	0.00	10.55
A101	27579	09/25/15	1914	HEYMAN'S SAFE, LOCK	1002542000000000	410	KEY BLANKS	0.00	6.88
A101	27580	09/25/15	2042	JEFF WEST	1002130000000000	640	CPR/FIRST AID TRAIN	0.00	90.00
A101	27581	09/25/15	1070	JERRY BROWN COMPANY	1002554000000000	411	VEHICLE FUEL	0.00	1,816.86
A101	27581	09/25/15	1070	JERRY BROWN COMPANY	1002542000000000	326	BLDG FUEL	0.00	8,825.75
TOTAL CHECK									10,642.61
A101	27582	09/25/15	1071	JERRY'S BUILDING MA	1002543000000000	410	STAKES	0.00	7.72
A101	27582	09/25/15	1071	JERRY'S BUILDING MA	1002542000000000	410	BLDG MAINTENANCE	0.00	66.65
A101	27582	09/25/15	1071	JERRY'S BUILDING MA	1002543000000000	410	GROUNDSKEEPING	0.00	96.37
TOTAL CHECK									170.74
A101	27583	09/25/15	1945	JESSICA EDGERTON	1002240000000000	312	PROF. DEV. STIPEND	0.00	731.09
A101	27583	09/25/15	1945	JESSICA EDGERTON	1001111000000020	410	CLASSROOM SUPPLIES	0.00	150.00
TOTAL CHECK									881.09
A101	27584	09/25/15	2085	KAREN CARDWELL	1002222000000000	430	LIBRARY BOOKS	0.00	61.65
A101	27584	09/25/15	2085	KAREN CARDWELL	1001121000100000	420	OBOB BOOKS	0.00	92.09
TOTAL CHECK									153.74

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A101	27585	09/25/15	2397	KATRINA BURKHARDT	1001111000000030	410	CLASSROOM SUPPLIES	0.00	150.00
A101	27586	09/25/15	2309	KLASSEN ENTERPRISES	1001131000133000	322	INSTRUMENT REPAIR	0.00	400.00
A101	27588	09/25/15	2500	MCKENZIE SCAFFOLDIN	1002542000000000	324	SCAFFOLDING RENTAL	0.00	120.00
A101	27589	09/25/15	2483	NATIONAL PHOTOCOPY	1002574000000000	355	COPIES	0.00	261.76
A101	27590	09/25/15	2279	OFFICEMAX	1002410000000000	410	OFFICE SUPPLIES	0.00	51.46
A101	27590	09/25/15	2279	OFFICEMAX	1002410000000000	410	OFFICE SUPPLIES	0.00	102.33
TOTAL CHECK								0.00	153.79
A101	27591	09/25/15	1548	PACIFIC WINDS MUSIC	1001131000133000	322	INSTRUMENT REPAIR	0.00	60.00
A101	27592	09/25/15	1220	PITNEY BOWES	1002410000000000	353	POSTAGE METER RENTA	0.00	72.33
A101	27593	09/25/15	1222	PLATT ELECTRIC SUPP	1002543000000000	410	SCOREBOARD PARTS	0.00	32.33
A101	27593	09/25/15	1222	PLATT ELECTRIC SUPP	1002543000000000	410	SCOREBOARD PARTS	0.00	105.73
A101	27593	09/25/15	1222	PLATT ELECTRIC SUPP	1002542000000000	410	BLDG MAINTENANCE	0.00	2.65
TOTAL CHECK								0.00	140.71
A101	27594	09/25/15	1225	POSTMASTER	1002574000000000	353	'THE BRIDGE' POSTAG	0.00	183.96
A101	27596	09/25/15	2015	RANDY DOAN	1002542000000000	328	DUMP FEE	0.00	15.50
A101	27596	09/25/15	2015	RANDY DOAN	1002543000000000	410	SPRAYER PUMP	0.00	96.30
A101	27596	09/25/15	2015	RANDY DOAN	1002543000000000	410	GROUNDSKEEPING	0.00	1.95
TOTAL CHECK								0.00	113.75
A101	27597	09/25/15	2162	SCHOLASTIC, INC	1002222000000000	430	LIBRARY BOOKS	0.00	195.75
A101	27598	09/25/15	1246	SPRINGFIELD TIMES	1002321000000000	354	JOB ADVERTISEMENT	0.00	13.20
A101	27600	09/25/15	2444	TAYLOR LLEWELLYN	1001131000180000	410	MATH NOTEBOOKS	0.00	87.32
A101	27602	09/25/15	2301	WALT HANLINE	1002321000000000	340	BUSINESS MTG MEAL	0.00	38.29
A101	27602	09/25/15	2301	WALT HANLINE	1002542000000000	410	LUNDY LOFT TARPS	0.00	186.50
TOTAL CHECK								0.00	224.79
A101	27603	09/25/15	1623	WILLAMETTE ESD	1002321000000000	470	SEP PENTAMATION SVC	0.00	826.59
A101	27604	09/30/15	1866	DEPARTMENT OF MOTOR	1002554000000000	640	TRAILER REGISTRATIO	0.00	261.00
A101	27605	09/30/15	1002	AFLAC	100	L472.125	DED:8017 AFLAC DSBL	0.00	14.98
A101	27605	09/30/15	1002	AFLAC	100	L472.125	DED:8108 AFLAC CNCR	0.00	41.65
A101	27605	09/30/15	1002	AFLAC	100	L472.125	DED:8011 AFLAC STD	0.00	42.43
A101	27605	09/30/15	1002	AFLAC	100	L472.125	DED:8010 AFLAC ACDN	0.00	65.39
A101	27605	09/30/15	1002	AFLAC	100	L472.125	DED:8106 AFLAC P/A	0.00	123.76
TOTAL CHECK								0.00	288.21
A101	27606	09/30/15	1701	AMERICAN FIDELITY A	100	L472.731	DED:7299 CANCER A/T	0.00	6.00
A101	27606	09/30/15	1701	AMERICAN FIDELITY A	100	L472.734	DED:7310 A/F ACCIDE	0.00	33.40

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A101	27606	09/30/15	1701	AMERICAN FIDELITY A	100	L472.734	DED:7304 125 ACIDNT	0.00	41.90
A101	27606	09/30/15	1701	AMERICAN FIDELITY A	100	L472.731	DED:7309 A/F CANCER	0.00	53.90
A101	27606	09/30/15	1701	AMERICAN FIDELITY A	100	L472.731	DED:7301 A/F-CANCER	0.00	118.70
A101	27606	09/30/15	1701	AMERICAN FIDELITY A	100	L472.730	DED:7300 A/F-DSBLTY	0.00	146.10
A101	27606	09/30/15	1701	AMERICAN FIDELITY A	100	L472.738	DED:7308 A.F. LIFE	0.00	203.33
TOTAL CHECK									603.33
A101	27607	09/30/15	1795	AMERICAN FIDELITY A	100	L472.076	DED:7110 TSA-AM.FID	0.00	2,400.00
A101	27607	09/30/15	1795	AMERICAN FIDELITY A	100	L472.076	DED:7111 TSA AM/FID	0.00	460.15
TOTAL CHECK									2,860.15
A101	27608	09/30/15	1710	AMERICAN FIDELITY A	100	L472.732	DED:7302 UNREMB MED	0.00	308.66
A101	27608	09/30/15	1710	AMERICAN FIDELITY A	100	L472.336	DED:7306 CHILDCARE	0.00	416.66
TOTAL CHECK									725.32
A101	27609	09/30/15	2321	AMERICAN FIDELITY H	100	L472.735	DED:7298 AM/FID HSA	0.00	1,994.99
A101	27610	09/30/15	1063	LOWELL S.D. SCHOLAR	100	L472.420	DED:8103 L. SCHOLAR	0.00	48.00
A101	27611	09/30/15	1206	OREGON DEPARTMENT O	100	L472.099	DED:0099 OR.DEPT.RV	0.00	472.24
A101	27612	09/30/15	1051	OREGON EDUCATION AS	100	L472.012	DED:8200 OEA	0.00	1,281.00
A101	27613	09/30/15	1052	OREGON SCHOOL EMPLO	100	L472.013	DED:8202 OSEA	0.00	594.02
A101	27614	09/30/15	1939	OSEA CHAPTER 118	100	L472.118	DED:8118 OSEA 118	0.00	10.00
A101	27615	09/30/15	2183	LEGAL SHIELD	100	L472.740	DED:7350 PP LEGAL	0.00	93.65
A101	27616	09/30/15	2342	TEXAS LIFE	100	L472.736	DED:7606 TEXAS LIFE	0.00	48.00
A101	27616	09/30/15	2342	TEXAS LIFE	100	L472.736	DED:7607 TEXAS LIFE	0.00	94.35
TOTAL CHECK									142.35
TOTAL CASH ACCOUNT								0.00	90,738.52
TOTAL FUND								0.00	90,738.52

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FUND - 208 - GEAR UP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	27491	09/02/15	2509	CLAIR WILES	2082120000000000	310	GOOGLE DOCS TRAININ	0.00	560.00
A101	27572	09/17/15	2329	CDW GOVERNMENT	2082120000000000	480	8 CHROMEBOOKS	0.00	1,752.00
A101	27572	09/17/15	2329	CDW GOVERNMENT	2082120000000000	480	8 LICENSES	0.00	216.00
TOTAL CHECK								0.00	1,968.00
TOTAL CASH ACCOUNT								0.00	2,528.00
TOTAL FUND								0.00	2,528.00

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FUND - 211 - STEAMON!

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	27544	09/15/15	2403	BRIAN BEARD	2112210000000000	410	STEAM ON GRANT EXP.	0.00	497.76
TOTAL CASH ACCOUNT								0.00	497.76
TOTAL FUND								0.00	497.76

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FUND - 214 - CHINTIMINI - MICROBES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	27520	09/10/15	2310	KAY GRAHAM	2141111000000000	410	SUMMER CAMP SUPPLIE	0.00	139.23
TOTAL CASH ACCOUNT								0.00	139.23
TOTAL FUND								0.00	139.23

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FUND - 276 - EBISS BREADTH 14-15

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	27549	09/16/15	1565	COLETTE ULLRICH	2762240000000000	410	STUDENT INCENTIVES	0.00	19.56
TOTAL CASH ACCOUNT								0.00	19.56
TOTAL FUND								0.00	19.56

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FUND - 292 - BUS REPLACEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	27543	09/11/15	2393	CAPITAL ONE PUBLIC	2925100000000000	610	BUS LOAN PRINCIPAL	0.00	32,529.25
A101	27543	09/11/15	2393	CAPITAL ONE PUBLIC	2925100000000000	622	BUS LOAN INTEREST	0.00	12,210.13
TOTAL CHECK								0.00	44,739.38
TOTAL CASH ACCOUNT								0.00	44,739.38
TOTAL FUND								0.00	44,739.38

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ACCOUNTING PERIOD: 4/16

FUND - 294 - RENTAL HOUSES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	27571	09/17/15	2451	CARD SERVICE CENTER	2942540000000000	460	REPLACEMENT OVEN	0.00	669.98
TOTAL CASH ACCOUNT								0.00	669.98
TOTAL FUND								0.00	669.98

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LOWELL SCHOOL DISTRICT #71
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ACCOUNTING PERIOD: 4/16

FUND - 295 - ATHLETICS & ACTIVITIES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	27475	09/02/15	1084	LANE COUNTY FOOTBAL	2951132000000710	380	FOOTBALL OFFICIALS	0.00	1,860.50
A101	27501	09/02/15	2170	MCKENZIE BY SEW ON	2951132000000730	410	BXBALL RIMS	0.00	141.16
A101	27501	09/02/15	2170	MCKENZIE BY SEW ON	2951132000000735	410	BXBALL RIMS	0.00	141.17
TOTAL CHECK								0.00	282.33
A101	27521	09/10/15	2170	MCKENZIE BY SEW ON	2951132000000720	410	ONE VOLLEYBALL	0.00	49.00
A101	27551	09/16/15	1124	EMERALD EMPIRE VB O	2951132000000720	380	VB OFFICIALS	0.00	1,011.79
A101	27554	09/16/15	1084	LANE COUNTY FOOTBAL	2951132000000710	380	JH FOOTBALL OFFICIA	0.00	603.50
A101	27557	09/16/15	1197	O S A A	2951132000000700	640	15-16 ANNUAL DUES	0.00	1,605.00
TOTAL CASH ACCOUNT								0.00	5,412.12
TOTAL FUND								0.00	5,412.12

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SELECTION CRITERIA: transact.ck_date between '20150901 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 4/16

FUND - 297 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	27471	09/02/15	1071	JERRY'S BUILDING MA	2973100000000000	410	HS CAFE. MAINT.	0.00	163.98
A101	27471	09/02/15	1071	JERRY'S BUILDING MA	2973100000000000	410	HS CAFE. MAINT.	0.00	99.69
TOTAL CHECK									263.67
A101	27484	09/02/15	1776	SYSCO FOOD SERVICES	2973100000000000	450	FOOD SUPPLIES	0.00	576.93
A101	27485	09/02/15	2193	UMPQUA DAIRY	2973100000000000	450	FOOD SUPPLIES	0.00	34.20
A101	27486	09/02/15	2301	WALT HANLINE	2973100000000000	460	HS CAFE. STOOLS	0.00	133.37
A101	27492	09/02/15	1565	COLETTE ULLRICH	2973100000000000	410	FOOD SVC CLICKER	0.00	6.76
A101	27496	09/02/15	2291	EARTH20	2973100000000000	450	WATER COOLER RENTAL	0.00	5.00
A101	27508	09/10/15	2377	BILLY REID	2973100000000000	389	SEP & OCT CONSULTIN	0.00	-4,000.00
A101	27508	09/10/15	2377	BILLY REID	2973100000000000	389	SEP & OCT CONSULTIN	0.00	4,000.00
TOTAL CHECK									0.00
A101	27510	09/10/15	2451	CARD SERVICE CENTER	2973100000000000	460	CAFETERIA SUPPLIES	0.00	131.98
A101	27515	09/10/15	2291	EARTH20	2973100000000000	450	BOTTLED WATER	0.00	30.15
A101	27515	09/10/15	2291	EARTH20	2973100000000000	450	BOTTLED WATER	0.00	32.55
TOTAL CHECK									62.70
A101	27528	09/10/15	1776	SYSCO FOOD SERVICES	2973100000000000	450	FOOD SUPPLIES	0.00	3,402.03
A101	27530	09/10/15	2193	UMPQUA DAIRY	2973100000000000	450	FOOD SUPPLIES	0.00	296.50
A101	27530	09/10/15	2193	UMPQUA DAIRY	2973100000000000	450	FOOD SUPPLIES	0.00	250.70
TOTAL CHECK									547.20
A101	27542	09/11/15	2377	BILLY REID	2973100000000000	389	SEPT CONSULTING	0.00	2,000.00
A101	27549	09/16/15	1565	COLETTE ULLRICH	2973100000000000	410	CAFETERIA SUPPLIES	0.00	18.39
A101	27563	09/16/15	1222	PLATT ELECTRIC SUPP	2973100000000000	410	HS CAFE MAINT.	0.00	9.92
A101	27566	09/16/15	1776	SYSCO FOOD SERVICES	2973100000000000	450	FOOD SUPPLIES	0.00	290.79
A101	27566	09/16/15	1776	SYSCO FOOD SERVICES	2973100000000000	450	FOOD SUPPLIES	0.00	37.80
A101	27566	09/16/15	1776	SYSCO FOOD SERVICES	2973100000000000	450	FOOD SUPPLIES	0.00	121.14
A101	27566	09/16/15	1776	SYSCO FOOD SERVICES	2973100000000000	450	FOOD RETURNED	0.00	-59.60
A101	27566	09/16/15	1776	SYSCO FOOD SERVICES	2973100000000000	450	FOOD RETURNED	0.00	-28.85
A101	27566	09/16/15	1776	SYSCO FOOD SERVICES	2973100000000000	450	FOOD RETURNED	0.00	-28.50
A101	27566	09/16/15	1776	SYSCO FOOD SERVICES	2973100000000000	450	FOOD SUPPLIES	0.00	1,628.19
TOTAL CHECK									1,960.97
A101	27567	09/16/15	2193	UMPQUA DAIRY	2973100000000000	450	FOOD SUPPLIES	0.00	182.60
A101	27573	09/17/15	2447	OREGON CHILD NUTRIT	2973100000000000	640	15-16 ANNUAL DUES	0.00	390.00
A101	27593	09/25/15	1222	PLATT ELECTRIC SUPP	2973100000000000	410	CAFE. MAINT. SUPPLI	0.00	7.49
A101	27599	09/25/15	1776	SYSCO FOOD SERVICES	2973100000000000	450	FOOD SUPPLIES	0.00	2,576.07

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FUND - 297 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	27599	09/25/15	1776	SYSCO FOOD SERVICES	2973100000000000	450	FOOD SUPPLIES	0.00	1,699.26
A101	27599	09/25/15	1776	SYSCO FOOD SERVICES	2973100000000000	450	FOOD SUPPLIES	0.00	1,802.79
TOTAL CHECK								0.00	6,078.12
A101	27601	09/25/15	2193	UMPQUA DAIRY	2973100000000000	450	FOOD SUPPLIES	0.00	205.35
A101	27601	09/25/15	2193	UMPQUA DAIRY	2973100000000000	450	FOOD SUPPLIES	0.00	239.55
A101	27601	09/25/15	2193	UMPQUA DAIRY	2973100000000000	450	FOOD SUPPLIES	0.00	296.65
TOTAL CHECK								0.00	741.55
TOTAL CASH ACCOUNT								0.00	16,552.88
TOTAL FUND								0.00	16,552.88

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FUND - 300 - DEBT SERVICE FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	27543	09/11/15	2393	CAPITAL ONE PUBLIC	3005100000000610	621	RENOV #1 INTEREST	0.00	5,509.86
A101	27543	09/11/15	2393	CAPITAL ONE PUBLIC	3005100000000610	610	RENOV #1 PRINCIPAL	0.00	14,652.66
TOTAL CHECK								0.00	20,162.52
TOTAL CASH ACCOUNT								0.00	20,162.52
TOTAL FUND								0.00	20,162.52

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SELECTION CRITERIA: transact.ck_date between '20150901 00:00:00.000' and '20150930 00:00:00.000'
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FUND - 400 - CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	27480	09/02/15	2511	ON THE SPOT CONCRET	4002540000000650	590	ANN. BOOTH CONCRETE	0.00	1,101.00
A101	27490	09/02/15	2329	CDW GOVERNMENT	4002660000000000	550	CHROMEBOOK COMPUTER	0.00	4,818.00
A101	27490	09/02/15	2329	CDW GOVERNMENT	4002660000000000	550	LAPTOP CART	0.00	1,491.04
TOTAL CHECK									6,309.04
A101	27502	09/02/15	1222	PLATT ELECTRIC SUPP	4002540000000650	590	ANN. BOOTH ELECTRIC	0.00	155.97
A101	27503	09/02/15	2242	SQUARE DEAL LUMBER	4002540000000650	590	ANN. BOOTH LUMBER	0.00	3,115.34
A101	27503	09/02/15	2242	SQUARE DEAL LUMBER	4002540000000650	590	ANN. BOOTH SUPPLIES	0.00	9.49
TOTAL CHECK									3,124.83
A101	27510	09/10/15	2451	CARD SERVICE CENTER	4004150000000635	520	MOD. BLDG POWER POL	0.00	5,844.00
A101	27511	09/10/15	2385	THE CARPET COMPANY	4003100000000000	590	CAFE. FLOORING	0.00	7,838.00
A101	27516	09/10/15	2517	INSIGHT INVESTMENTS	4002660000000000	480	LAPTOPS FOR STAFF	0.00	10,609.00
A101	27522	09/10/15	2500	MCKENZIE SCAFFOLDIN	4002540000000650	590	SCAFFOLDING RENTAL	0.00	54.00
A101	27527	09/10/15	2242	SQUARE DEAL LUMBER	4002540000000650	590	ANNOUNCERS BOOTH	0.00	321.84
A101	27527	09/10/15	2242	SQUARE DEAL LUMBER	4002540000000650	590	ANN. BOOTH RETURN	0.00	-237.01
TOTAL CHECK									84.83
A101	27565	09/16/15	2242	SQUARE DEAL LUMBER	4002540000000650	590	ANN. BOOTH WOOD	0.00	632.73
A101	27575	09/25/15	2329	CDW GOVERNMENT	4002660000000000	550	WIRELESS INTERNET	0.00	1,179.45
A101	27575	09/25/15	2329	CDW GOVERNMENT	4002660000000000	550	WIRELESS INTERNET	0.00	747.26
A101	27575	09/25/15	2329	CDW GOVERNMENT	4002660000000000	550	WIRELESS INTERNET	0.00	23,824.28
TOTAL CHECK									25,750.99
A101	27587	09/25/15	1644	LANE ELECTRIC COOPE	4004150000000635	520	MOD. BLDG POWER POL	0.00	457.00
A101	27595	09/25/15	2520	PRESIDIO NETWORKED	4002660000000000	550	E-RATE UPGRADE PROJ	0.00	9,099.20
A101	27595	09/25/15	2520	PRESIDIO NETWORKED	4002660000000000	550	E-RATE UPGRADE PROJ	0.00	10,859.20
TOTAL CHECK									19,958.40
TOTAL CASH ACCOUNT								0.00	81,919.79
TOTAL FUND								0.00	81,919.79
TOTAL REPORT								0.00	263,379.74

Lundy Elementary Heating Fuel Purchases

Lundy Elementary Square Footage: 38,062

MVA Charter West Wing Estimated Square Footage: 6,090 (16%)

Fiscal Year 2013-14					Fiscal Year 2014-15					Over/ (Under)
Delivered:	Gallons	Amount	Price/Gal	YTD Amt	Delivered:	Gallons	Amount	Price/Gal	YTD Amt	
9/25/2013	1,500	\$4,651.25	\$3.10083	\$4,651.25	9/24/2014	2,412	\$7,379.51	\$3.05950	\$7,379.51	\$2,728.26
11/26/2013	1,500	\$4,649.25	\$3.09950	\$9,300.50			\$0.00		\$7,379.51	
12/24/2013	2,200	\$7,041.83	\$3.20083	\$16,342.33	12/31/2014	2,201	\$4,400.90	\$1.99950	\$11,780.41	(\$4,561.92)
1/22/2014	1,500	\$4,711.25	\$3.14083	\$21,053.58	2/18/2015	1,501	\$3,391.51	\$2.25950	\$15,171.92	(\$5,881.66)
3/19/2014	1,500	\$4,711.25	\$3.14083	\$25,764.83			\$0.00		\$15,171.92	(\$10,592.91)
Totals	8,200	\$25,764.83	\$3.14205		Totals	6,114	\$15,171.92	\$2.48151		

Delivered:	Fiscal Year 2015-16			YTD Amt	Over/ (Under)
	Gallons	Amount	Price/Gal		
9/22/2015	1,800	\$3,530.30	\$1.96128	\$3,530.30	(\$3,849.21)
				\$3,530.30	(\$3,849.21)
			#DIV/0!	\$3,530.30	(\$8,250.11)
			#DIV/0!	\$3,530.30	(\$11,641.62)
				\$3,530.30	(\$11,641.62)
Totals	1,800	\$3,530.30	\$1.96128		

Lowell High School Heating Fuel Purchases

Lowell High School Square Footage: 27,966

Fiscal Year 2013-14					Fiscal Year 2014-15					Over/ (Under)
Delivered:	Gallons	Amount	Price/Gal	YTD Amt	Delivered:	Gallons	Amount	Price/Gal	YTD Amt	
9/25/2013	3,000	\$9,302.50	\$3.10083	\$9,302.50	9/24/2014	2,249	\$6,880.82	\$3.05950	\$6,880.82	(\$2,421.68)
11/26/2013	2,000	\$6,199.00	\$3.09950	\$15,501.50			\$0.00		\$6,880.82	
12/24/2013	2,300	\$7,361.92	\$3.20083	\$22,863.41	12/31/2014	2,300	\$4,605.85	\$2.00254	\$11,486.67	(\$11,376.75)
1/22/2014	3,000	\$9,422.50	\$3.14083	\$32,285.91	2/18/2015	3,001	\$6,787.76	\$2.26183	\$18,274.43	(\$14,011.49)
3/19/2014	3,000	\$9,422.50	\$3.14083	\$41,708.41			\$0.00		\$18,274.43	(\$23,433.99)
Totals	13,300	\$41,708.41	\$3.13597		Totals	7,550	\$18,274.43	\$2.42045		

Delivered:	Fiscal Year 2015-16			YTD Amt	Over/ (Under)
	Gallons	Amount	Price/Gal		
9/22/2015	2,700	\$5,295.45	\$1.96128	\$5,295.45	(\$1,585.37)
		\$0.00	#DIV/0!	\$5,295.45	
		\$0.00	#DIV/0!	\$5,295.45	
		\$0.00	#DIV/0!	\$5,295.45	
		\$0.00		\$5,295.45	
Totals	2,700	\$5,295.45	\$1.96128		

Lundy Elementary Electricity Costs

Meter: 50288

Lundy Buildings excluding Cafeteria and Professional Development Center

Fiscal Year 2013-14				Fiscal Year 2014-15				Over/ (Under)
End date	Usage	Amount	YTD Amt	End date	Usage	Amount	YTD Amt	
8/14/2013	2,720	\$276.25	\$276.25	8/14/2014	5,000	\$483.99	\$483.99	\$207.74
9/12/2013	4,960	\$470.00	\$746.25	9/15/2014	6,080	\$579.05	\$1,063.04	\$316.79
10/14/2013	7,960	\$729.49	\$1,475.74	10/15/2014	7,720	\$723.42	\$1,786.46	\$310.72
11/13/2013	9,480	\$860.96	\$2,336.70	11/15/2014	10,080	\$931.16	\$2,717.62	\$380.92
12/12/2013	10,040	\$909.40	\$3,246.10	12/15/2014	10,520	\$969.90	\$3,687.52	\$441.42
1/15/2014	11,320	\$1,020.12	\$4,266.22	1/14/2015	9,480	\$878.34	\$4,565.86	\$299.64
2/12/2014	11,080	\$999.35	\$5,265.57	2/17/2015	11,000	\$1,012.15	\$5,578.01	\$312.44
3/13/2014	10,560	\$954.38	\$6,219.95	3/15/2015	8,120	\$758.64	\$6,336.65	\$116.70
4/14/2014	8,640	\$788.30	\$7,008.25	4/16/2015	9,280	\$860.74	\$7,197.39	\$189.14
5/14/2014	8,920	\$829.06	\$7,837.31	5/16/2015	8,440	\$786.80	\$7,984.19	\$146.88
6/16/2014	6,400	\$607.23	\$8,444.54	6/16/2015	7,520	\$709.47	\$8,693.66	\$249.12
7/14/2014	6,080	\$579.05	\$9,023.59	7/16/2015	4,320	\$430.31	\$9,123.97	\$100.38
Totals	98,160	\$9,023.59		Totals	97,560	\$9,123.97		

Fiscal Year 2015-16				Over/
End date	Usage	Amount	YTD Amt	(Under)
8/16/2015	3,960	\$396.03	\$396.03	-\$87.96
9/16/2015	6,240	\$597.19	\$993.22	-\$69.82
			\$993.22	
			\$993.22	
			\$993.22	
			\$993.22	
			\$993.22	
			\$993.22	
			\$993.22	
			\$993.22	
			\$993.22	
			\$993.22	
			\$993.22	
			\$993.22	
Totals	10,200	\$993.22		

Lundy Elementary Electricity Costs

Meter: 71082

Lundy Cafeteria and Professional Development Center

Fiscal Year 2013-14				Fiscal Year 2014-15				Over/ (Under)	Fis
<u>End date</u>	<u>Usage</u>	<u>Amount</u>	<u>YTD Amt</u>	<u>End date</u>	<u>Usage</u>	<u>Amount</u>	<u>YTD Amt</u>		<u>End date</u>
8/14/2013	354	\$43.89	\$43.89	8/14/2014	1,341	\$133.07	\$133.07	\$89.18	8/16/2015
9/12/2013	1,648	\$152.80	\$196.69	9/15/2014	2,156	\$209.53	\$342.60	\$145.91	9/16/2015
10/14/2013	2,158	\$197.80	\$394.49	10/15/2014	2,361	\$229.06	\$571.66	\$177.17	
11/13/2013	2,160	\$193.57	\$588.06	11/15/2014	2,102	\$199.88	\$771.54	\$183.48	
12/12/2013	1,925	\$173.31	\$761.37	12/15/2014	2,479	\$234.99	\$1,006.53	\$245.16	
1/15/2014	1,837	\$175.21	\$936.58	1/14/2015	1,842	\$184.06	\$1,190.59	\$254.01	
2/12/2014	1,999	\$190.29	\$1,126.87	2/17/2015	2,374	\$235.23	\$1,425.82	\$298.95	
3/13/2014	2,238	\$212.55	\$1,339.42	3/15/2015	2,024	\$201.56	\$1,627.38	\$287.96	
4/14/2014	2,453	\$232.57	\$1,571.99	4/16/2015	2,688	\$265.43	\$1,892.81	\$320.82	
5/14/2014	2,360	\$228.96	\$1,800.95	5/16/2015	2,635	\$266.10	\$2,158.91	\$357.96	
6/16/2014	2,379	\$230.78	\$2,031.73	6/16/2015	2,934	\$295.52	\$2,454.43	\$422.70	
7/14/2014	1,430	\$140.88	\$2,172.61	7/16/2015	3,477	\$349.00	\$2,803.43	\$630.82	
Totals	22,941	\$2,172.61		Totals	28,413	\$2,803.43			Totals

iscal Year 2015-16	Usage	Amount	YTD Amt	Over/ (Under)
	3,160	\$317.77	\$317.77	\$184.70
	2,876	\$289.81	\$607.58	\$264.98
			\$607.58	
			\$607.58	
			\$607.58	
			\$607.58	
			\$607.58	
			\$607.58	
			\$607.58	
			\$607.58	
			\$607.58	
			\$607.58	
			\$607.58	
			\$607.58	
			\$607.58	
	6,036	\$607.58		

Lowell High School Electricity Costs

Meters: 61924, 70132, 61910, 50287

Includes: main building, modular classrooms, north wing classrooms and woodshop

Excludes: FB scoreboard, irrigation pump, wrestling room, field lights and bus barn

Fiscal Year 2013-14				Fiscal Year 2014-15				Over/ (Under)
End date	Usage	Amount	YTD	End date	Usage	Amount	YTD	
8/14/2013	4,310	\$419.91	\$419.91	8/14/2014	6,368	\$629.62	\$629.62	\$209.71
9/12/2013	7,319	\$677.65	\$1,097.56	9/15/2014	8,318	\$809.66	\$1,439.28	\$341.72
10/14/2013	11,688	\$1,041.62	\$2,139.18	10/15/2014	9,839	\$950.69	\$2,389.97	\$250.79
11/13/2013	13,879	\$1,202.40	\$3,341.58	11/15/2014	11,715	\$1,092.63	\$3,482.60	\$141.02
12/12/2013	25,651	\$2,218.25	\$5,559.83	12/15/2014	17,052	\$1,535.99	\$5,018.59	(\$541.24)
1/15/2014	26,127	\$2,230.29	\$7,790.12	1/14/2015	16,851	\$1,521.91	\$6,540.50	(\$1,249.62)
2/12/2014	25,481	\$2,196.18	\$9,986.30	2/18/2015	18,723	\$1,701.34	\$8,241.84	(\$1,744.46)
3/13/2014	15,010	\$1,346.80	\$11,333.10	3/15/2015	11,494	\$1,074.23	\$9,316.07	(\$2,017.03)
4/14/2014	12,092	\$1,106.98	\$12,440.08	4/16/2015	13,851	\$1,288.35	\$10,604.42	(\$1,835.66)
5/14/2014	9,788	\$932.80	\$13,372.88	5/16/2015	12,608	\$1,200.56	\$11,804.98	(\$1,567.90)
6/16/2014	6,927	\$691.18	\$14,064.06	6/16/2015	10,411	\$1,022.30	\$12,827.28	(\$1,236.78)
7/14/2014	5,288	\$531.29	\$14,595.35	7/16/2015	4,971	\$528.43	\$13,355.71	(\$1,239.64)
Totals	163,560	\$14,595.35		Totals	142,201	\$13,355.71		

Fiscal Year 2015-16				Over/ (Under)
End date	Usage	Amount	YTD	
8/16/2015	5,350	\$566.00	\$566.00	-\$63.62
9/16/2015	8,432	\$859.01	\$1,425.01	-\$14.27
			\$1,425.01	
			\$1,425.01	
			\$1,425.01	
			\$1,425.01	
			\$1,425.01	
			\$1,425.01	
			\$1,425.01	
			\$1,425.01	
			\$1,425.01	
			\$1,425.01	
			\$1,425.01	
			\$1,425.01	
			\$1,425.01	
			\$1,425.01	
			\$1,425.01	
			\$1,425.01	
			\$1,425.01	
			\$1,425.01	
Totals	13,782	\$1,425.01		

Mountain View Charter School
2015-16 General Fund Financial Summary
September 30, 2015

	Budget	Actual: Jul-Sep		Projected: Oct-Jun		Projected for Year	Over/(Under) Budget		
Resources									
State School Fund	661,250	102,703	15.5%	513,514	77.7%	616,217	(45,033)	-7.3%	(1)
Donations	5,000	250	5.0%	5,000		5,250	250	4.8%	
Open Enrollment	10,500			10,500		10,500			
Fundraising		56				56	56		
Interest	50		0.0%			-	(50)		
Total Revenues	676,800	103,009	15.2%	529,014	78.2%	632,023	(44,777)	-7.1%	
Beginning Fund Balance	40,000	15,691		-		15,691	(24,309)	-154.9%	
Total Resources	716,800	118,700	16.6%	529,014	73.8%	647,714	(69,086)	-10.7%	
Requirements									
Salaries	347,495	32,337	9.3%	317,360	91.3%	349,697	2,202	-2.9%	(2)
Benefits	138,461	15,288	11.0%	125,953	91.0%	141,241	2,779	-9.3%	(3)
Purchased Services	96,877	26,123	27.0%	77,071	79.6%	103,194	6,317	-0.3%	(4)
Supplies and Materials	28,495	17,079	59.9%	14,375	50.4%	31,454	2,959	1.5%	
Capital Outlay		-				-	-	-	
Other	5,250	4,577		695		5,272	22	12.7%	
Transfers		-				-	-	0.0%	
Total Expenditures	616,578	95,403	15.5%	535,455	86.8%	630,858	14,279	-3.8%	
Contingency/Carryover	100,222	23,297	23.2%	(6,441)	-6.4%	16,857	(83,365)	180.9%	
Total Requirements	716,800	118,700	16.6%	529,014	73.8%	647,714	(69,086)	3.7%	

Notes:

- (1) Budget was based on 115 students; projection is based on the 109 students when school started. Current total number of students is 110.
- (2) July & August salaries of \$2,850 were not budgeted.
- (3) September includes an extra month of health insurance premiums not budgeted, \$3,225.
- (4) Includes attorney fees of \$8,000 not budgeted.

Mountain View Charter School
2015-16 Activity Fund Financial Summary
 September 30, 2015

	Budget	Actual: Jul-Sep	Projected: Oct-Jun	Projected for Year	Over/(Under) Budget
Resources					
Activity Fees	24,750	25,117	3,000	28,117	3,367
Total Revenues	24,750	25,117	3,000	28,117	3,367
Beginning Fund Balance	20,000	1,034		1,034	
Total Resources	44,750	26,150	3,000	29,150	3,367
Requirements					
Salaries					
Benefits					
Purchased Services					
Supplies and Materials	24,750	4,256	20,495	24,751	1
Capital Outlay					
Other		7		7	7
Transfers					
Total Expenditures	24,750	4,263	20,495	24,758	8
Contingency/Carryover	20,000	21,887	(17,495)	4,392	3,359
Total Requirements	44,750	26,150	3,000	29,150	3,367

Mt. View Academy
Balance Sheet
 As of September 30, 2015

Sep 30, 15

ASSETS	
Current Assets	
Checking/Savings	63,593.59
100-101 - Banner Checking	
Total Checking/Savings	<u>63,593.59</u>
Total Current Assets	<u>63,593.59</u>
TOTAL ASSETS	<u>63,593.59</u>

LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
100-471.001 Federal Withhold	1,189.00
100-471.004 Soc Sec Emp	2,153.49
100-471.005 WBF Assess Emp	17.23
100-472.002 Health Ins EE	363.00
100-472.003 FSA EE	195.00
100-472.004 Dental Ins EE	104.00
100-472.005 Aflac Pretax EE	255.06
100-472.006 Aflac Aftertax EE	66.30
100-473.001 PERS	4,547.34
100-473.002 PERS Pickup	1,545.81
100-473.003 Health Ins ER	2,020.66
100-473.004 Workers' Comp	-181.72
100-473.005 Dental Ins ER	774.66
100-473.006 FSA ER	825.00
24000 - Payroll Liabilities	4,533.87
Total Other Current Liabilities	<u>18,408.70</u>
Total Current Liabilities	<u>18,408.70</u>

Total Liabilities	18,408.70
Equity	
5400-Beg. Fund Balance	1,990.17
32000 - Unrestricted Net Assets	14,734.89
Net Income	28,459.83
Total Equity	<u>45,184.89</u>
TOTAL LIABILITIES & EQUITY	<u>63,593.59</u>

Mt. View Academy
Profit & Loss Budget vs. Actual
 July through September 2015

	Jul - Sep 15	Budget	\$ Over Budget	% of Budget
Income				
100 - Revenues				
1510 - Interest Income	0.00	50.00	-50.00	0.0%
1760 - Fundraising	56.00	0.00	56.00	100.0%
1920 - Donations	250.00	5,000.00	-4,750.00	5.0%
1990 - Other Income	0.00	10,500.00	-10,500.00	0.0%
3101 - State School Fund Grant	102,703.00	661,250.00	-558,547.00	15.5%
Total 100 - Revenues	103,009.00	676,800.00	-573,791.00	15.2%
200 - Special Revenues				
1740 - Fees	25,116.89	24,750.00	366.89	101.5%
Total 200 - Special Revenues	25,116.89	24,750.00	366.89	101.5%
Total Income	128,125.89	701,550.00	-573,424.11	18.3%
Gross Profit	128,125.89	701,550.00	-573,424.11	18.3%
Expense				
100 - Expenditures				
1111 - Elementary				
111 - Licensed Salaries	21,603.31	237,999.87	-216,396.56	9.1%
112 - Classified Salaries	1,210.00	18,850.00	-17,640.00	6.4%
121 - Substitute - Licensed	0.00	6,125.00	-6,125.00	0.0%
211 - PERS	3,255.58	45,308.32	-42,052.74	7.2%
220 - FICA	1,683.68	20,117.58	-18,433.90	8.4%
231 - Workers' Compensation	118.30	1,314.87	-1,196.57	9.0%
232 - Unemployment Insurance	659.27	7,626.27	-6,967.00	8.6%
241 - Health Insurance	5,585.23	28,000.00	-22,414.77	19.9%
410 - Supplies	2,850.95	6,300.00	-3,449.05	45.3%
420 - Textbooks	9,139.42	13,500.00	-4,360.58	67.7%
Total 1111 - Elementary	46,105.74	385,141.91	-339,036.17	12.0%
1121 - Middle/Junior High				
111 - Licensed Salaries	3,285.10	33,999.97	-30,714.87	9.7%
121 - Substitute - Licensed	0.00	875.00	-875.00	0.0%
211 - PERS	579.49	5,997.60	-5,418.11	9.7%
220 - FICA	242.72	2,667.94	-2,425.22	9.1%
231 - Workers' Compensation	16.07	174.37	-158.30	9.2%
232 - Unemployment Insurance	94.92	1,011.37	-916.45	9.4%
241 - Health Insurance	330.64	4,000.00	-3,669.36	8.3%
410 - Supplies	286.68	700.00	-413.32	41.0%
420 - Textbooks	1,015.50	1,500.00	-484.50	67.7%
Total 1121 - Middle/Junior High	5,851.12	50,926.25	-45,075.13	11.5%
2130 - Health Services				
410 - Supplies	0.00	200.00	-200.00	0.0%
Total 2130 - Health Services	0.00	200.00	-200.00	0.0%
2240 - Professional Development				
312 - Instructional Development	0.00	8,000.00	-8,000.00	0.0%
318 - Non-instructional Prg Imp	1,000.00	2,000.00	-1,000.00	50.0%
Total 2240 - Professional Development	1,000.00	10,000.00	-9,000.00	10.0%
2310 - Board of Education				
382 - Legal Services	8,000.00	0.00	49.28	100.0%
410 - Supplies	49.28	0.00	-86.00	98.1%
651 - Liability Insurance	4,414.00	4,500.00	-86.00	98.1%
Total 2310 - Board of Education	12,463.28	4,500.00	7,963.28	277.0%

Mt. View Academy

Profit & Loss Budget vs. Actual

July through September 2015

	Jul - Sep 15	Budget	\$ Over Budget	% of Budget
2321 - Executive Administration				
113 - Administrative Salaries	3,133.33	34,000.00	-30,866.67	9.2%
114 - Managerial-Confidential	3,105.00	15,645.00	-12,540.00	19.8%
211 - PERS	1,100.46	8,757.38	-7,656.92	12.6%
220 - FICA	477.24	3,797.84	-3,320.60	12.6%
231 - Workers' Compensation	34.17	248.23	-214.06	13.8%
232 - Unemployment Insurance	178.06	1,439.71	-1,261.65	12.4%
241 - Health Insurance	931.90	8,000.00	-7,068.10	11.6%
353 - Postage	69.46	275.00	-205.54	25.3%
354 - Advertising	0.00	3,000.00	-3,000.00	0.0%
410 - Supplies	403.31	2,800.00	-2,396.69	14.4%
460 - Non-consumables	0.00	500.00	-500.00	0.0%
640 - Dues and Fees	55.00	750.00	-695.00	7.3%
Total 2321 - Executive Administration	9,487.93	79,213.16	-69,725.23	12.0%
2520 - Fiscal Services				
389 - Other Professional Svcs	5,000.01	20,000.00	-14,999.99	25.0%
410 - Supplies	0.00	0.00	0.00	0.0%
640 - Dues and Fees	107.95	0.00	107.95	100.0%
Total 2520 - Fiscal Services	5,107.96	20,000.00	-14,892.04	25.5%
2542 - Building Maintenance				
321 - Cleaning Services	0.00	2,400.00	-2,400.00	0.0%
324 - Rentals	10,250.00	47,700.00	-37,450.00	21.5%
325 - Electricity	333.96	5,566.00	-5,232.04	6.0%
328 - Garbage	0.00	0.00	0.00	0.0%
351 - Telephone	376.71	1,500.00	-1,123.29	25.1%
410 - Supplies	416.54	1,500.00	-1,083.46	27.8%
Total 2542 - Building Maintenance	11,377.21	58,666.00	-47,288.79	19.4%
2550 - Transportation				
352 - Student transportation	438.60	200.00	238.60	219.3%
Total 2550 - Transportation	438.60	200.00	238.60	219.3%
2574 - Printing Services				
324 - Copier Rental	534.00	2,136.00	-1,602.00	25.0%
355 - Printing	120.06	4,000.00	-3,879.94	3.0%
Total 2574 - Printing Services	654.06	6,136.00	-5,481.94	10.7%
2661 - Technology Services				
310 - Instr, Prof & Tech Svcs	0.00	100.00	-100.00	0.0%
460 - Non-consumable Items	974.99			
470 - Computer Software	1,942.09	1,495.00	447.09	129.9%
Total 2661 - Technology Services	2,917.08	1,595.00	1,322.08	182.9%
Total 100 - Expenditures	95,402.98	616,578.32	-521,175.34	15.5%
200 - Activity Expenditures				
1111 - Elementary				
410 - Supplies	4,255.78	24,750.00	-20,494.22	17.2%
640 - Dues & Fees	7.30	0.00	7.30	100.0%
Total 1111 - Elementary	4,263.08	24,750.00	-20,486.92	17.2%
Total 200 - Activity Expenditures	4,263.08	24,750.00	-20,486.92	17.2%
66000 - Payroll Expenses	0.00	0.00	0.00	0.0%
Total Expense	99,666.06	641,328.32	-541,662.26	15.5%
Net Income	28,459.83	60,221.68	-31,761.85	47.3%

Mt. View Academy
Profit & Loss
 July through September 2015

	Jul 15	Aug 15	Sep 15	TOTAL
Income				
100 - Revenues				
1760 - Fundraising	0.00	0.00	56.00	56.00
1920 - Donations	0.00	250.00	0.00	250.00
3101 - State School Fund Grant	0.00	102,703.00	0.00	102,703.00
Total 100 - Revenues	0.00	102,953.00	56.00	103,009.00
200 - Special Revenues				
1740 - Fees	17,637.84	980.00	6,499.05	25,116.89
Total 200 - Special Revenues	17,637.84	980.00	6,499.05	25,116.89
Total Income	17,637.84	103,933.00	6,555.05	128,125.89
Gross Profit	17,637.84	103,933.00	6,555.05	128,125.89
Expense				
100 - Expenditures				
1111 - Elementary				
111 - Licensed Salaries	500.00	700.00	20,403.31	21,603.31
112 - Classified Salaries	0.00	230.00	980.00	1,210.00
121 - Substitute - Licensed	0.00	0.00	0.00	0.00
211 - PERS	-82.79	149.06	3,189.31	3,255.58
220 - FICA	38.25	71.14	1,574.29	1,683.68
231 - Workers' Compensation	2.80	5.39	110.11	118.30
232 - Unemployment Insurance	13.64	25.52	620.11	659.27
241 - Health Insurance	0.00	0.00	5,585.23	5,585.23
410 - Supplies	79.98	2,373.63	397.34	2,850.95
420 - Textbooks	0.00	8,846.49	292.93	9,139.42
Total 1111 - Elementary	551.88	12,401.23	33,152.63	46,105.74
1121 - Middle/Junior High				
111 - Licensed Salaries	100.00	100.00	3,085.10	3,285.10
211 - PERS	17.64	17.64	544.21	579.49
220 - FICA	7.65	7.65	227.42	242.72
231 - Workers' Compensation	0.56	0.56	14.95	16.07
232 - Unemployment Insurance	2.73	2.73	89.46	94.92
241 - Health Insurance	0.00	0.00	330.64	330.64
410 - Supplies	0.00	263.74	22.94	286.68
420 - Textbooks	0.00	982.95	32.55	1,015.50
Total 1121 - Middle/Junior High	128.58	1,375.27	4,347.27	5,851.12
2240 - Professional Development				
318 - Non-instructional Prg Imp	0.00	1,000.00	0.00	1,000.00
Total 2240 - Professional Development	0.00	1,000.00	0.00	1,000.00
2310 - Board of Education				
382 - Legal Services	0.00	8,000.00	0.00	8,000.00
410 - Supplies	0.00	0.00	49.28	49.28
651 - Liability Insurance	-626.00	5,040.00	0.00	4,414.00
Total 2310 - Board of Education	-626.00	13,040.00	49.28	12,463.28

Mt. View Academy
Profit & Loss
 July through September 2015

	Jul 15	Aug 15	Sep 15	TOTAL
2321 - Executive Administration				
113 - Administrative Salaries	100.00	100.00	2,933.33	3,133.33
114 - Managerial-Confidential	922.50	517.50	1,665.00	3,105.00
211 - PERS	180.38	108.93	811.15	1,100.46
220 - FICA	78.22	47.24	351.78	477.24
231 - Workers' Compensation	5.95	3.58	24.64	34.17
232 - Unemployment Insurance	27.87	16.84	133.35	178.06
241 - Health Insurance	0.00	0.00	931.90	931.90
353 - Postage	0.00	69.46	0.00	69.46
410 - Supplies	34.48	255.64	113.19	403.31
640 - Dues and Fees	0.00	0.00	55.00	55.00
Total 2321 - Executive Administration	1,349.40	1,119.19	7,019.34	9,487.93
2520 - Fiscal Services				
389 - Other Professional Svcs	1,666.67	1,666.67	1,666.67	5,000.01
640 - Dues and Fees	0.00	0.00	107.95	107.95
Total 2520 - Fiscal Services	1,666.67	1,666.67	1,774.62	5,107.96
2542 - Building Maintenance				
324 - Rentals	2,300.00	3,975.00	3,975.00	10,250.00
325 - Electricity	62.81	71.29	199.86	333.96
351 - Telephone	124.36	125.36	126.99	376.71
410 - Supplies	0.00	78.66	337.88	416.54
Total 2542 - Building Maintenance	2,487.17	4,250.31	4,639.73	11,377.21
2550 - Transportation				
352 - Student transportation	0.00	0.00	438.60	438.60
Total 2550 - Transportation	0.00	0.00	438.60	438.60
2574 - Printing Services				
324 - Copier Rental	178.00	178.00	178.00	534.00
355 - Printing	0.00	56.86	63.20	120.06
Total 2574 - Printing Services	178.00	234.86	241.20	654.06
2661 - Technology Services				
460 - Non-consumable Items	0.00	0.00	974.99	974.99
470 - Computer Software	0.00	0.00	1,942.09	1,942.09
Total 2661 - Technology Services	0.00	0.00	2,917.08	2,917.08
Total 100 - Expenditures	5,735.70	35,087.53	54,579.75	95,402.98
200 - Activity Expenditures				
1111 - Elementary				
410 - Supplies	583.67	382.74	3,289.37	4,255.78
640 - Dues & Fees	3.65	3.65	0.00	7.30
Total 1111 - Elementary	587.32	386.39	3,289.37	4,263.08
Total 200 - Activity Expenditures	587.32	386.39	3,289.37	4,263.08

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Accrual Basis

Mt. View Academy
Profit & Loss
July through September 2015

	<u>Jul 15</u>	<u>Aug 15</u>	<u>Sep 15</u>	<u>TOTAL</u>
66000 - Payroll Expenses	0.00	0.00	0.00	0.00
Total Expense	<u>6,323.02</u>	<u>35,473.92</u>	<u>57,869.12</u>	<u>99,666.06</u>
Net Income	<u>11,314.82</u>	<u>68,459.08</u>	<u>-51,314.07</u>	<u>28,459.83</u>

Lowell School District #71
2015-16 General Fund Financial Summary
September 30, 2015

	Budget	Actual: Jul-Sep	Projected: Oct-Jun	Projected for Year	Budget Variance	
					\$	%

Resources

State School Fund	3,052,000	1,006,259	2,235,750	3,242,009	190,009	6.2%	(1)
Property Tax	940,800	2,505	937,430	939,935	(865)	-0.1%	
Miscellaneous/Local Revenues	51,200	8,860	48,140	57,000	5,800	11.3%	(2)
Common School Funds	30,000	-	30,000	30,000	-	0.0%	
Rent	27,000	6,409	40,000	46,409	19,409	71.9%	(3)
Business Services to Charter	20,000	3,334	16,666	20,000	-	0.0%	
Indirect Fees on Grants	5,000	470	4,500	4,970	(30)	-0.6%	
County School Funds	5,000	-	5,000	5,000	-	0.0%	
Small High School Grant	-	-	14,300	14,300	14,300	-	(4)
Federal Forest Fees	-	-	10,000	10,000	10,000	-	(4)
Total Revenues	4,131,000	1,027,837	3,341,786	4,369,623	238,623	5.8%	
Beginning Fund Balance	284,000	249,000	-	249,000	(35,000)	-12.3%	
Total Resources	4,415,000	1,276,837	3,341,786	4,618,623	203,623	4.6%	

Requirements

Salaries	1,554,866	249,611	1,322,572	1,572,183	17,317	1.1%	
Benefits	1,005,960	164,504	821,872	986,376	(19,584)	-1.9%	
Purchased Services	389,550	69,722	372,871	442,593	53,043	13.6%	(5)
Supplies and Materials	203,550	47,497	156,107	203,604	54	0.0%	
Capital Outlay	4,800	32,714	54,237	86,951	82,151	1711.5%	(6)
Other	84,450	74,950	9,544	84,494	44	0.1%	
Charter School Payments	652,000	102,703	555,094	657,797	5,797	0.9%	
Transfers	279,149	-	279,149	279,149	-	0.0%	
Total Expenditures	4,174,325	741,701	3,571,446	4,313,147	138,822	3.3%	
Contingency/Carryover	240,675	-	-	305,477	64,802	26.9%	
Total Requirements	4,415,000	741,701	3,571,446	4,618,623	203,623	4.6%	

2015-16 Operating excess/(deficit) (43,325)

56,477

Contingency/Ending Fund Balance 5.8%

7.0%

(1) Based on 290 District ADMr and 110 MVA ADMr.

(2) Includes \$5,000 donation for track renovation.

(3) Includes rent for modular building.

(4) After the budget was approved, legislative changes at the state and federal level extended funding for these programs.

(5) Includes architect services.

(6) Includes project expenditures for the announcer's booth, fencing, track renovation, scoreboard, wrestling room roof, concession windows/awning, dump trailer, painting, banners and bus radios.