

Lowell School District

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

Special Meeting of the Board of Directors

July 14, 2014

Professional Development Center

5:00 pm Executive Session

5:30 pm - Public Session

UPDATED AGENDA (Updated 7/9/14)

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

1.1 Call to Order

1.2 Attendance:

- ☐ Dennis McCallum, Chair
- ☐ Suzanne Kintzley, Vice-Chair
- ☐ Mike Galvin
- ☐ Leslie Brandt
- ☐ Jim Chapman
- ☐ Walt Hanline, Ed. D., Superintendent
- ☐ Kay Graham, Principal
- ☐ Marisa Owsley, Student Body Representative
- ☐ Michelle Stephens, Assistant to the Superintendent

1.3 Approval of Agenda – July 14, 2014

Recommended Action: Approval of Agenda

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

1.4 Swear in Board of Directors—No new Board Members at this time

1.5 Elect Chair and Vice-Chair

1.6 Designate Chief Administrative Officer—Dr. Hanline

1.7 Designate Business Manager—Dr. Hanline

1.8 Designate Custodian of Funds—Dr. Hanline, Ms. Graham, and Mr. McCullum

- 1.8.1 Determine fidelity-bond amounts for those authorized to handle district funds and ensure they are bonded by a surety company authorized in Oregon (Not Required—No action needed)

- 1.8.2 Set a borrowing limit for the custodian of funds (Not Required—No action needed)

1.9 Designate Budget Officer—Mr. Standridge

1.10 Designate Auditors—To be determined in September

1.11 Designate Legal Counsel—Hungerford Law Firm

1.12 Approve Calendar and Location for Lowell School District Board Meetings

- 1.13 Establish Depository for School Funds—Siuslaw Bank and Oregon Investment Pool
- 1.14 Appoint the members of standing committees (Budget)—Jerry Bjornstad, Larry Garratt, Kathy Hern, Gary Riberal, and Warren Weathers
- 1.15 Public Comment on Executive Session Topics
- 1.16 Convene to Executive Session

2.0 **EXECUTIVE SESSION—Convene to 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 Oregon Regulation 192.660 (2)(e)

To conduct deliberations with persons designated by the governing body to negotiate real property transactions.

2.5 Return to Public Session

3.0 **PLEDGE OF ALLEGIANCE**

3.1 Lead by Chairman of the Board—To be determined

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 June 23, 2014 Board Meeting (Attachment)

6.2 Ratification of Employment (Attachment)

6.3 Check Register: 25747 through 25854 (Attachment)

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

7.0 ACTION DISCUSSION

7.1 Approve Resolution 2014-15-1 for Government Capital Facility Loan of \$266,000—Presented by Dr. Hanline (Attachments; the resolution document will be available at the Board Meeting)

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

8.0 INFORMATION AND STUDY

8.1 Student Body Representative Report—Presented by Ms. Owsley

8.2 Principals Report—Presented by Ms. Graham

8.3 Superintendent's Report—Presented by Dr. Hanline

8.4 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 #71 Board Calendar 2014-2015

Regular Board Meetings are scheduled for the 4th Monday of the month, with the Public Meeting beginning at 7:00 pm. When there is holiday on the 4th Monday, normally, the meeting will be held on the Third Monday. Study Session date are tentatively scheduled to provide the opportunity for the Board to meet to study an individual aspect of the District.

July – The Board will not hold a Regular July Meeting

August 25, 2014

September 8, 2014 (Update on Educational and Students Services of 2014-2015)

September 22, 2014

October 6, 2014 (Study Session – Team Building – How to Be a Functional Team– 4:00 – 9:00 pm)

October 27, 2014

November 3, 2014 (Study Session)

November 24, 2014

*December 15, 2014

January 26, 2015

February 2, 2015 – (Study Session – Superintendent’s Evaluation Process and Product)

February 23, 2015

March 9, 2015 (Study Session)

March 23, 2015

April 15, 2015 – (First Budget Committee Meeting)

April 27, 2015

May 4, 2015 – (Second Budget Committee Meeting)

*May 18, 2015 – (Community Forum – State of the District and Budget Presentation)

June 22, 2015

*July 6, 2015

*Alternative Regular Board Meeting Day – Due to scheduling conflict or holidays

Approved: February 24, 2014

Revised: June 23, 2014

Approved: July 14, 2014

**Lowell School District #71
Budget Committee
Fiscal Year 2014-15**

Position	Board Members	Term Expires	Appointed Members	Three Year Term Expires
1	Leslie Brandt	June 30, 2017	Warren Weathers	June 30, 2016
2	Suzanne Kintzley	June 30, 2015	Larry Garratt	June 30, 2015
3	Mike Galvin	June 30, 2015	Kathy Hern	June 30, 2016
4	Jim Chapman	June 30, 2017	Jerry Bjornstad	June 30, 2015
5	Dennis McCallum	June 30, 2015	Gary Riberal	June 30, 2015

Lowell School District

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

Board of Director's Meeting

June 23, 2014

Professional Development Center; west of the Cafeteria

6:00 pm Executive Session

7:00 pm - Public Session and Budget Hearing

AMENDED AGENDA (amended June 21, 2014)

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

1.1 Call to Order at 6:04 pm

1.2 Attendance:

___ Dennis McCallum, Chair

___ Suzanne Kintzley, Vice-Chair

AB Mike Galvin—Attending via Skype; not eligible to vote

___ Leslie Brandt

___ Jim Chapman

___ Walt Hanline, Ed. D., Superintendent

___ Kay Graham, Principal

___ Chelsea Roberts, Student Body Representative

___ Michelle Stephens, Assistant to the Superintendent

1.3 Approval of Agenda – June 23, 2014

Recommended Action: Approval of Agenda

MOTION: Jim Chapman 2nd: Suzanne Kintzley AYES: 4 NOES: 0 ABSTAIN: 0

1.4 Public Comment on Executive Session Topics

1.5 Convene to Executive Session at 6:05 pm

2.0 EXECUTIVE SESSION—Convene to 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 Oregon Regulation 192.660 (2)e

To conduct deliberations with persons designated by the governing body to negotiate real property transactions.

2.4 Pursuant to ORS 192.660 (2)(f)

To consider records exempt by law from public inspection.

The Lowell School Board considered the items reflected on the Executive Session Agenda and no action was taken.

2.5 Return to Public Session at 7:22 pm

3.0 **PLEDGE OF ALLEGIANCE**

3.1 Lead by Chairman of the Board—Mr. McCallum

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 May 19, 2014 Board Meeting (Attachment)

6.2 Ratification of Employment (Attachment)

6.3 Check Register: 25643-25746 (Attachment)

MOTION: Jim Chapman 2nd: Leslie Brandt AYES: 4 NOES: 0 ABSTAIN: 0

7.0 **BUDGET HEARING (PUBLIC HEARING)—Opened for discussion at 7:23 pm**

7.1 2014-15 Lowell School District Budget and Tax Levy (Attachment)

7.2 Public input and discussion

There was no public input at this time. Budget hearing for public input was closed at 7:24 pm.

8.0 **ACTION DISCUSSION**

8.1 Approve Resolution 2013-14-6 to Adopt the 2013-14 Supplemental Budget—Referred by Mr. Standridge; Presented by Dr. Hanline (Attachment)

MOTION: Jim Chapman 2nd: Leslie Brandt AYES: 4 NOES: 0 ABSTAIN: 0

8.2 Approve Resolution 2013-14-5 to Adopt the 2014-15 Budget and Certify the Tax Levy –Referred by Mr. Standridge; Presented by Dr. Hanline (Attachment)

MOTION: Suzanne Kintzley 2nd: Jim Chapman AYES: 4 NOES: 0 ABSTAIN: 0

Dr. Hanline and the School Board Members commended Mr. Standridge on the great work he has done and how helpful he has been in the past year. The transition has been much smoother with the help of Mr. Standridge.

8.3 Approve the motion to waive the 1st and 2nd reading of Board Policy BCBA D1 regarding Student Representative to the Board—Presented by Dr. Hanline (Attachment)

MOTION: Jim Chapman 2nd: Leslie Brandt AYES: 4 NOES: 0 ABSTAIN: 0

8.4 Approve Board Policy BCBA D1 regarding Student Representative to the Board

MOTION: Suzanne Kintzley 2nd: Leslie Brandt AYES: 4 NOES: 0 ABSTAIN: 0

8.5 Approve the 2014-15 Contract between Lowell School District and the Lowell Education Association—Presented by Dr. Hanline and Mr. Matthews (Attachment)

MOTION: Leslie Brandt 2nd: Suzanne Kintzley AYES: 4 NOES: 4 ABSTAIN: 0

8.6 Approve contract between Lowell School District and Abbey Borkin—Referred by Dr. Hanline (Attachment)

The net savings from attrition will help to fund much of the position for Ms. Borkin. She will also be funded through grant money. Her position will be split with 60% designation confidential employee.

MOTION: Suzanne Kintzley 2nd: Jim Chapman AYES: 4 NOES: 0 ABSTAIN: 0

8.7 Approve contract between Lowell School District and Kay Graham—Referred by Dr. Hanline (Attachment available at Board Meeting)

MOTION: Suzanne Kintzley 2nd: Jim Chapman AYES: 4 NOES: 0 ABSTAIN: 0

8.8 Approval of Lowell High School Sign—Presented by Dr. Hanline (Attachment)

Discussion: Would the School Board prefer to attempt to put money into the current sign or find funding for a new LED sign?

Mr. Chapman has researched and found a possible solution to protect the sign from vandalism for approximately \$1000.00.

Overall, the board would like to move forward in protecting the sign that is currently in place, but would like to research options for having another sign installed but paid for with funds from the foundation or sources other than the general fund. ES&A signs with Kevin Jones was discussed as a possible vendor for this project.

Discussion followed regarding advertising on the sign. This discussion was tabled for another time and a vote was not called at this time.

8.9 Approve the installation of flooring in Lundy Elementary—Presented by Dr. Hanline

The architect came in with a bid of \$178,000.00. This still fits into the amount budgeted, but is very close to the limit. The high cost is due to the need to prepare the floor prior to putting down flooring. Discussion regarding not flooring certain areas. Ms. Brandt indicated that the Professional Development Center was an important meeting place and needs to be carpeted as well. Dr. Hanline indicated that he was going to attempt to find other ways to save if possible.

MOTION: Jim Chapman 2nd: Suzanne Kintzley AYES: 4 NOES: 0 ABSTAIN: 0

8.10 Approve the installation of T-Bar ceiling in Lundy Elementary classrooms #1-10—Presented by Dr. Hanline

Discussion regarding the need for this installation. The cost will be around \$3.50-4.00 /ft². If this is not installed, there will still be a cost of approximately \$1.00-1.50/ft² for fixing, replacing, painting, and cleaning ceiling tiles already in place. Painting acoustical tiles will also null the effects of the tile. The board discussed that this is still in the renovation budget and needs to be completed for visual as well as safety reasons.

There was no call for a vote because this item is a continuation of the current renovation projects. If the bid is within the budget, Dr. Hanline will move forward.

8.11 Approve the date of the July, 2014 Lowell School Board Meeting—Presented by Dr. Hanline (Attachment)

Approve Option A, amended calendar: There will be no July Board Meeting. The first organized board meeting of the 2014-2015 school year will be August 25, 2014.

MOTION: Suzanne Kintzley 2nd: Jim Chapman AYES: 4 NOES: 0 ABSTAIN: 0

8.12 2nd Reading and Approval of Board Policy JECB D1—Presented by Dr. Hanline (Attachment)

MOTION: Jim Chapman 2nd: Leslie Brandt AYES: 4 NOES: 0 ABSTAIN: 0

8.13 2nd Reading and Approval of Board Policy JECB R D1—Presented by Dr. Hanline (Attachment)

MOTION: Jim Chapman 2nd: Leslie Brandt AYES: 4 NOES: 0 ABSTAIN: 0

8.14 2nd Reading and Approval of Board Policy IGAI G1—Presented by Dr. Hanline (Attachment)

MOTION: Jim Chapman 2nd: Suzanne Kintzley AYES: 4 NOES: 0 ABSTAIN: 0

8.15 2nd Reading and Approval of Board Policy Sections H, I, J, K1**—Presented by Dr. Hanline

MOTION: Leslie Brandt 2nd: Suzanne Kintzley AYES: 4 NOES: 0 ABSTAIN: 0

9.0 INFORMATION AND STUDY

9.1 Common Core State Standards—Presented by Ms. Graham (Attachments)

9.2 Property Management Arrangement for the District Houses—Presented by Dr. Hanline

Attachment 6.1

This item was tabled and will be brought back at a future meeting due to time constraints.

9.3 2013 Parent Survey—Did we listen/change?—Presented by Dr. Hanline (Attachment)

9.4 Financial Status of Student Accounts and Booster Club Accounts—Referred by Dr. Hanline;
Presented by Ms. Graham (Attachments)

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

9.6 Student Body Representative Report and Report on the graduation trip—Presented by Ms.
Roberts

9.7 Principals Report—Presented by Ms. Graham

9.8 Superintendent's Report—Presented by Dr. Hanline

9.9 Board Members' Report

10.0 **ADJOURNMENT at 10:17 pm**

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6.2	Name	Site	Position	Action	Salary	Effective
6.2a	Caroline Cramer	Lowell HS	Language Arts Teacher	New Hire	Range 4; Step 1 1.0 FTE	August 26, 2014
6.2b	Liam Piong	Lowell HS	Math Teacher	Termination; voluntary termination		June 13, 2014

Board Secretary Signature
Approved: July 14, 2014

SELECTION CRITERIA: transact.ck_date between '06/01/2014' and '06/30/2014'
ACCOUNTING PERIOD: 1/15

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A101	25747	06/04/14	1686	ABSOLUTE LAUNDRY SY	1002542000000000 322	WASHER REPAIR	0.00	115.00
A101	25747	06/04/14	1686	ABSOLUTE LAUNDRY SY	1002542000000000 322	WASHER REPAIR	0.00	200.00
TOTAL CHECK							0.00	315.00
A101	25748	06/04/14	2202	BUSHELERS SAW & MOW	1002543000000000 322	BLOWER REPAIR	0.00	57.00
A101	25750	06/04/14	2367	CHILD CARE DIVISION	1002321000000000 640	PRESCHOOL APP FEE	0.00	20.00
A101	25752	06/04/14	1040	CITY OF LOWELL	1002542000000000 327	MAY WATER/SEWER	0.00	907.37
A101	25753	06/04/14	1259	COASTWIDE LABORATOR	1002542000000000 460	BACKPACK VACUUMS	0.00	970.20
A101	25756	06/04/14	2353	FUELEDUCATION	1001131000050000 319	ONLINE INSTRUCTION	0.00	299.00
A101	25757	06/04/14	2299	JAMES HEATING	1002542000000000 322	HVAC REPAIR	0.00	444.00
A101	25758	06/04/14	2288	JEANNETTE CROCKER	1002410000000000 410	SUPPLIES FOR EVENTS	0.00	13.00
A101	25760	06/04/14	1071	JERRY'S BUILDING MA	1002554000000000 410	VEHICLE SUPPLIES	0.00	10.41
A101	25760	06/04/14	1071	JERRY'S BUILDING MA	1002543000000000 410	MAINT SUPPLIES	0.00	46.70
A101	25760	06/04/14	1071	JERRY'S BUILDING MA	1002543000000000 410	MAINT SUPPLIES	0.00	48.55
A101	25760	06/04/14	1071	JERRY'S BUILDING MA	1002542000000000 410	LIGHT BULBS RETURNE	0.00	-197.78
TOTAL CHECK							0.00	-92.12
A101	25761	06/04/14	1755	JUDY HAMPTON	1002120000000000 319	APR/MAY GUIDANCE SV	0.00	1,068.75
A101	25763	06/04/14	2085	KAREN CARDWELL	1002321000000000 410	SUPPLIES FOR EVENTS	0.00	10.98
A101	25766	06/04/14	1644	LANE ELECTRIC COOPE	1002542000000000 325	ELECTRICITY	0.00	2,338.06
A101	25767	06/04/14	2317	LANE FOREST PRODUCT	1002543000000000 410	DUMP FEE	0.00	24.00
A101	25767	06/04/14	2317	LANE FOREST PRODUCT	1002543000000000 410	DUMP FEE	0.00	20.00
TOTAL CHECK							0.00	44.00
A101	25768	06/04/14	1495	LES SCHWAB TIRE CEN	1002543000000000 410	TRACTOR TIRE	0.00	32.35
A101	25768	06/04/14	1495	LES SCHWAB TIRE CEN	1002543000000000 322	FLAT TIRE REPAIR	0.00	19.75
A101	25768	06/04/14	1495	LES SCHWAB TIRE CEN	1002543000000000 410	TRACTOR TIRE	0.00	26.35
TOTAL CHECK							0.00	78.45
A101	25771	06/04/14	1792	MAUREEN WEATHERS	1002574000000000 353	ADDL CARD POSTAGE	0.00	62.98
A101	25772	06/04/14	1113	MINERS GRADUATE SER	1002410000000000 410	LHS PRIDE BUCKS	0.00	160.00
A101	25772	06/04/14	1113	MINERS GRADUATE SER	1002410000000000 410	GRADUATION SUPPLIES	0.00	451.00
A101	25772	06/04/14	1113	MINERS GRADUATE SER	1002410000000000 410	DIPLOMA	0.00	5.00
TOTAL CHECK							0.00	616.00
A101	25774	06/04/14	2279	OFFICEMAX	1002321000000000 410	DISTRICT COPY PAPER	0.00	2,640.00
A101	25774	06/04/14	2279	OFFICEMAX	1002410000000000 410	OFFICE SUPPLIES	0.00	34.50
TOTAL CHECK							0.00	2,674.50
A101	25775	06/04/14	2126	PACIFIC OFFICE AUTO	1002574000000000 355	HS COPIES	0.00	179.98
A101	25775	06/04/14	2126	PACIFIC OFFICE AUTO	1002574000000000 355	ELEM COPIES	0.00	157.61

SUNGARD PENTAMATION
DATE: 07/08/2014
TIME: 14:11:31

LOWELL SCHOOL DISTRICT #71
CHECK REGISTER - BY FUND

PAGE NUMBER: 2
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '06/01/2014' and '06/30/2014'
ACCOUNTING PERIOD: 1/15

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK							0.00	336.69
A101	25777	06/04/14	1225 POSTMASTER	1002574000000000	353	PRESCHOOL MAILING	0.00	241.60
A101	25779	06/04/14	1482 SCHETKY NORTHWEST S	1002554000000000	410	VEHICLE SUPPLIES	0.00	100.22
A101	25780	06/04/14	2368 STACI SILVER	100	R1990	LOCK/LIBRARY FEE	0.00	-9.99
A101	25782	06/05/14	1022 U S BANK	1002410000000000	340	CAR RENT-PROF DEV T	0.00	358.48
A101	25782	06/05/14	1022 U S BANK	1002520000000000	640	BANK FEE	0.00	39.00
A101	25782	06/05/14	1022 U S BANK	1002661000000000	640	DOMAIN NAME REFUND	0.00	-17.54
A101	25782	06/05/14	1022 U S BANK	1002410000000000	340	LODGING-PROF DEV TR	0.00	490.50
A101	25782	06/05/14	1022 U S BANK	1002543000000000	410	PESTICIDE MANUAL	0.00	28.50
A101	25782	06/05/14	1022 U S BANK	1002554000000000	410	VEHICLE SUPPLIES	0.00	48.93
A101	25782	06/05/14	1022 U S BANK	1002410000000000	340	MEALS-PROF DEV TRIP	0.00	95.97
A101	25782	06/05/14	1022 U S BANK	1002543000000000	410	BARK FOR GROUNDS	0.00	90.00
A101	25782	06/05/14	1022 U S BANK	1002543000000000	410	BARK FOR GROUNDS	0.00	120.00
A101	25782	06/05/14	1022 U S BANK	1002410000000000	340	AIRFARE-PROF DEV TR	0.00	1,488.00
A101	25782	06/05/14	1022 U S BANK	1002542000000000	410	BOILER PARTS	0.00	38.26
A101	25782	06/05/14	1022 U S BANK	1001250000320000	410	SPED CLASS SUPPLIES	0.00	10.16
A101	25782	06/05/14	1022 U S BANK	1002661000000000	640	PC MGMT SOFTWARE	0.00	9.99
A101	25782	06/05/14	1022 U S BANK	1002321000000000	410	EDU APPREC LUNCH	0.00	377.40
A101	25782	06/05/14	1022 U S BANK	1002574000000000	353	POSTAGE METER REFIL	0.00	300.00
A101	25782	06/05/14	1022 U S BANK	1002661000000000	480	DVD DRIVE	0.00	19.29
A101	25782	06/05/14	1022 U S BANK	1001250000320000	410	SPED CLASS SUPPLIES	0.00	112.64
A101	25782	06/05/14	1022 U S BANK	1002554000000000	410	FUEL DELIVERY PUMP	0.00	496.40
TOTAL CHECK							0.00	4,393.50
A101	25785	06/10/14	1070 JERRY BROWN COMPANY	1002554000000000	411	VEHICLE FUEL	0.00	694.30
A101	25786	06/10/14	1071 JERRY'S BUILDING MA	1002542000000000	410	VEHICLE SUPPLIES	0.00	8.97
A101	25787	06/10/14	2323 KENNETH DORSEY	1002554000000000	410	WASTEBASKETS	0.00	7.88
A101	25788	06/10/14	1334 LANE COMMUNITY COLL	1002574000000000	355	THE MAY BRIDGE	0.00	270.20
A101	25788	06/10/14	1334 LANE COMMUNITY COLL	1002574000000000	355	THE JUNE BRIDGE	0.00	266.90
TOTAL CHECK							0.00	537.10
A101	25789	06/10/14	2317 LANE FOREST PRODUCT	1002543000000000	410	DUMP FEE	0.00	20.00
A101	25789	06/10/14	2317 LANE FOREST PRODUCT	1002543000000000	410	DUMP FEE	0.00	20.00
TOTAL CHECK							0.00	40.00
A101	25790	06/10/14	1113 MINERS GRADUATE SER	1002410000000000	410	GRAD SUPPLIES	0.00	92.66
A101	25791	06/10/14	1482 SCHETKY NORTHWEST S	1002554000000000	410	VEHICLE SUPPLIES	0.00	100.22
A101	25792	06/12/14	1015 AP EXAMS	1002230000000000	410	AP EXAMS	0.00	810.00
A101	25793	06/20/14	1230 CENTURY LINK	1002542000000000	351	PHONE SERVICE	0.00	301.72
A101	25794	06/20/14	2316 ABBEY BORKIN-RIUS	1002410000000000	410	MENTOR LUNCH	0.00	58.43

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FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	25795	06/20/14	2171 ALVIN RIGGS	1002542000000000	322	ELECTRICAL WORK	0.00	577.96
A101	25796	06/20/14	2202 BUSHELERS SAW & MOW	1002543000000000	322	WEEDEATER REPAIR	0.00	40.00
A101	25797	06/20/14	1032 CARQUEST AUTO PARTS	1002554000000000	410	VEHICLE SUPPLIES	0.00	362.84
A101	25798	06/20/14	2146 CASCADE HEALTH SOLU	1002552000000000	640	DRIVER EXAM	0.00	99.00
A101	25799	06/20/14	2329 CDW GOVERNMENT	1002661000000000	480	PROJECTOR LAMPS	0.00	383.52
A101	25800	06/20/14	1259 COASTWIDE LABORATOR	1002542000000000	460	FLOOR SCRUBBER	0.00	4,950.00
A101	25801	06/20/14	2233 COLLETTE ULLRICH	1002410000000000	410	GRADUATION EXPENSES	0.00	230.52
A101	25802	06/20/14	1138 COSA	1002240000000000	340	HANSEN CONFERENCE	0.00	99.00
A101	25803	06/20/14	2186 DE LAGE LANDEN PUBL	1002574000000000	355	COPIER SERVICE	0.00	710.53
A101	25805	06/20/14	1066 HUNGERFORD LAW FIRM	1002310000000000	382	MAY LEGAL SERVICES	0.00	187.50
A101	25806	06/20/14	1070 JERRY BROWN COMPANY	1002554000000000	411	VEHICLE FUEL	0.00	1,374.60
A101	25807	06/20/14	1071 JERRY'S BUILDING MA	1002542000000000	410	BUILDING SUPPLIES	0.00	35.95
A101	25807	06/20/14	1071 JERRY'S BUILDING MA	1002542000000000	410	PAINTING SUPPLIES	0.00	155.75
TOTAL CHECK							0.00	191.70
A101	25808	06/20/14	2105 JOHNIE MATTHEWS	1002321000000000	410	SCHOOL LAW BOOK	0.00	128.61
A101	25809	06/20/14	2226 KANDAYCE DAY	1002410000000000	410	OFFICE CHAIR	0.00	63.98
A101	25810	06/20/14	2085 KAREN CARDWELL	1002542000000000	410	LIBRARY CARPET	0.00	27.99
A101	25811	06/20/14	2341 KRISTON MALOY-HILL	1001111000000010	410	CLASSROOM SUPPLIES	0.00	128.95
A101	25812	06/20/14	2324 L D ELLISON	1002554000000000	410	TRANS. DEPT SUPPLIE	0.00	12.97
A101	25813	06/20/14	2063 LANE COUNTY WASTE M	1002542000000000	328	DUMP FEE	0.00	13.50
A101	25814	06/20/14	1087 LANE EDUCATION SERV	1002240000000000	312	STAFF DEV DAY	0.00	172.00
A101	25815	06/20/14	2317 LANE FOREST PRODUCT	1002543000000000	410	GRAVEL	0.00	26.00
A101	25816	06/20/14	1113 MINERS GRADUATE SER	1002410000000000	410	DIPLOMA COVERS	0.00	102.00
A101	25817	06/20/14	2279 OFFICEMAX	1002410000000000	410	OFFICE SUPPLIES	0.00	22.47
A101	25817	06/20/14	2279 OFFICEMAX	1002520000000000	410	TONER CARTRIDGE	0.00	168.34
A101	25817	06/20/14	2279 OFFICEMAX	1002410000000000	410	OFFICE SUPPLIES	0.00	28.20
A101	25817	06/20/14	2279 OFFICEMAX	1002410000000000	410	OFFICE SUPPLIES	0.00	146.62
A101	25817	06/20/14	2279 OFFICEMAX	1002520000000000	410	TONER CARTRIDGE	0.00	168.34
TOTAL CHECK							0.00	683.97

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A101	25818	06/20/14	1727 PARTIES TO GO	1002410000000000	410	GRADUATION EXPENSES	0.00	424.00
A101	25819	06/20/14	1220 PITNEY BOWES	1002410000000000	353	POSTAGE SUPPLIES	0.00	140.22
A101	25819	06/20/14	1220 PITNEY BOWES	1002410000000000	353	POSTAGE RENTAL	0.00	72.33
TOTAL CHECK							0.00	212.55
A101	25820	06/20/14	2015 RANDY DOAN	1002543000000000	322	BLOWER PARTS	0.00	3.00
A101	25822	06/20/14	2167 SANIPAC	1002542000000000	328	GARBAGE SERVICE	0.00	154.30
A101	25822	06/20/14	2167 SANIPAC	1002542000000000	328	GARBAGE SERVICE	0.00	115.70
TOTAL CHECK							0.00	270.00
A101	25823	06/20/14	1239 SECURITY ALARM CORP	1002542000000000	329	LUNDY ALARM SVC	0.00	49.75
A101	25823	06/20/14	1239 SECURITY ALARM CORP	1002542000000000	329	HS ALARM SERVICE	0.00	60.75
TOTAL CHECK							0.00	110.50
A101	25825	06/20/14	1166 VERIZON	1002554000000000	351	BUS CELL PHONES	0.00	176.09
A101	25826	06/20/14	1623 WILLAMETTE ESD	1002321000000000	470	PENTAMATION SERVICE	0.00	555.63
A101	25827	06/23/14	2149 CENTURY LINK-LONG D	1002542000000000	351	LONG DISTANCE	0.00	19.21
A101	25828	06/23/14	1817 CENTRAL PRINT & REP	1002574000000000	355	PRESCHOOL BROCHURES	0.00	367.00
A101	25830	06/23/14	2317 LANE FOREST PRODUCT	1002543000000000	410	GRAVEL	0.00	26.00
A101	25830	06/23/14	2317 LANE FOREST PRODUCT	1002543000000000	410	GRAVEL	0.00	26.00
TOTAL CHECK							0.00	52.00
A101	25831	06/23/14	1495 LES SCHWAB TIRE CEN	1002543000000000	322	MOWER FLAT REPAIRS	0.00	33.50
A101	25832	06/23/14	1199 OAKRIDGE SCHOOL DIS	1001250000320000	311	WESTRIDGE 13-14	0.00	28,000.00
A101	25833	06/23/14	1202 OETC	1002661000000000	480	PROJECTOR MOUNT	0.00	67.00
A101	25834	06/23/14	2370 SHERWIN-WILLIAMS	1002542000000000	410	PAINTING SUPPLIES	0.00	1,164.28
A101	25835	06/23/14	1022 U S BANK	1002542000000000	410	STORAGE UNIT	0.00	2,800.00
A101	25839	06/24/14	1022 U S BANK	1002321000000000	460	OFFICE FURNITURE	0.00	559.98
A101	25839	06/24/14	1022 U S BANK	1002574000000000	353	POSTAGE	0.00	300.00
A101	25839	06/24/14	1022 U S BANK	1002321000000000	460	OFFICE FURNITURE	0.00	189.98
TOTAL CHECK							0.00	1,049.96
A101	25840	06/25/14	1866 DEPARTMENT OF MOTOR	1002552000000000	640	NEW BUS TITLE/PLATE	0.00	104.50
A101	25841	06/27/14	2171 ALVIN RIGGS	1002542000000000	322	ELECTRICAL WORK	0.00	699.96
A101	25842	06/27/14	1658 AMBER HANSEN	1001250000320000	410	SPED MATERIALS	0.00	23.43
A101	25842	06/27/14	1658 AMBER HANSEN	1002240000000000	340	HANSEN COSA CONF.	0.00	292.28
A101	25842	06/27/14	1658 AMBER HANSEN	1002410000000000	410	STAFF LUNCH SUPPLIE	0.00	20.42
A101	25842	06/27/14	1658 AMBER HANSEN	1001250000320000	410	SPED CLASSROOM SUPP	0.00	55.98
TOTAL CHECK							0.00	493.11

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	25843	06/27/14	2371 DENNIS MCCALLUM	1002543000000000	410	DRAINLINE EXPENSES	0.00	958.43
A101	25844	06/27/14	2372 EDSPIRE	1002661000000000	640	SOFTWARE LICENSE	0.00	3,150.00
A101	25845	06/27/14	2351 GODADDY OPERATING C	1002661000000000	480	HARD DRIVE/WEBCAM	0.00	237.04
A101	25846	06/27/14	2141 GRAINGER	1002554000000000	410	VEHICLE SUPPLIES	0.00	48.70
A101	25847	06/27/14	1071 JERRY'S BUILDING MA	1002542000000000	410	MAINT SUPPLIES	0.00	26.94
A101	25848	06/27/14	2105 JOHNIE MATTHEWS	1002240000000000	312	MATTHEWS PROF DEV	0.00	400.00
A101	25849	06/27/14	1087 LANE EDUCATION SERV	1001250000320000	311	RESOLUTION SVCS	0.00	5,426.93
A101	25849	06/27/14	1087 LANE EDUCATION SERV	1002520000000000	389	BUSINESS SVCS	0.00	21,000.00
TOTAL CHECK							0.00	26,426.93
A101	25850	06/27/14	2311 MICHELLE STEPHENS	1002321000000000	410	OFFICE SUPPLIES	0.00	67.93
A101	25851	06/27/14	2126 PACIFIC OFFICE AUTO	1002574000000000	322	MOVE COPIERS	0.00	200.00
A101	25852	06/27/14	1225 POSTMASTER	1002574000000000	353	THE BRIDGE POSTAGE	0.00	179.24
A101	25853	06/27/14	2370 SHERWIN-WILLIAMS	1002542000000000	410	PAINTING SUPPLIES	0.00	715.63
A101	25854	06/27/14	1859 WILLIAM PILONG	1001131000180000	420	MATH TEXTBOOKS	0.00	87.30
A101	25854	06/27/14	1859 WILLIAM PILONG	1001131000180000	410	MATH CLASSROOM SUPP	0.00	3.71
TOTAL CHECK							0.00	91.01
TOTAL CASH ACCOUNT							0.00	97,061.75
TOTAL FUND							0.00	97,061.75

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FUND - 207 - EE/CCSS IMPLEMENT 14-15

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	25842	06/27/14 1658	AMBER HANSEN	2072240000000000	342	PLT TRIP EXPENSES	0.00	109.86
A101	25854	06/27/14 1859	WILLIAM PILONG	2072240000000000	342	PLT TRIP EXPENSES	0.00	20.00
TOTAL CASH ACCOUNT							0.00	129.86
TOTAL FUND							0.00	129.86

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FUND - 228 - TITLE I 13-14

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	25811	06/20/14	2341 KRISTON MALOY-HILL	2281272000000000	410	PARENT NIGHT SUPPLI	0.00	39.97
A101	25842	06/27/14	1658 AMBER HANSEN	2281272000000000	410	FAMILY NIGHT EXPENS	0.00	61.37
TOTAL CASH ACCOUNT							0.00	101.34
TOTAL FUND							0.00	101.34

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FUND - 230 - IDEA 13-14

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	25849	06/27/14	1087	LANE EDUCATION SERV	2301250000320000 311	RESOLUTION SVCS	0.00	58,979.07
TOTAL CASH ACCOUNT							0.00	58,979.07
TOTAL FUND							0.00	58,979.07

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FUND - 250 - REAP 13-14

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	25842	06/27/14	1658 AMBER HANSEN	2501111000000000	340	HANSEN CCSS TRAININ	0.00	53.10
TOTAL CASH ACCOUNT							0.00	53.10
TOTAL FUND							0.00	53.10

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FUND - 260 - YTP 13-14

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	25759	06/04/14	1263 JEF JALOF	2602129000000000	410	GREENHOUSE SUPPLIES	0.00	138.56
A101	25782	06/05/14	1022 U S BANK	2602129000000000	410	GREENHOUSE SUPPLIES	0.00	167.80
TOTAL CASH ACCOUNT							0.00	306.36
TOTAL FUND							0.00	306.36

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FUND - 292 - BUS REPLACEMENT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	25836	06/23/14	1170 WESTERN BUS SALES	2922550000000000	564	NEW SCHOOL BUS	0.00	137,629.00
A101	25836	06/23/14	1170 WESTERN BUS SALES	2922550000000000	564	NEW SCHOOL BUS	0.00	130,347.00
TOTAL CHECK							0.00	267,976.00
TOTAL CASH ACCOUNT							0.00	267,976.00
TOTAL FUND							0.00	267,976.00

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FUND - 294 - RENTAL HOUSES

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	25760	06/04/14	1071 JERRY'S BUILDING MA	2942540000000000	460	RENTAL HOUSE SUPPLI	0.00	357.86
A101	25760	06/04/14	1071 JERRY'S BUILDING MA	2942540000000000	322	RENTAL HOUSE REPAIR	0.00	176.12
TOTAL CHECK							0.00	533.98
TOTAL CASH ACCOUNT							0.00	533.98
TOTAL FUND							0.00	533.98

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FUND - 295 - ATHLETICS & ACTIVITIES

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	25749	06/04/14	1827 CHERYL HARSHBARGER	2951132000000775	380	SOFTBALL PLAYOFF EX	0.00	20.00
A101	25751	06/04/14	1669 CINDY NEET	2951132000000775	380	SOFTBALL PLAYOFF EX	0.00	40.00
A101	25751 V	06/04/14	1669 CINDY NEET	2951132000000775	380	SOFTBALL PLAYOFF EX	0.00	-40.00
TOTAL CHECK							0.00	0.00
A101	25763	06/04/14	2085 KAREN CARDWELL	2951132000000770	410	BASEBALL TEAM FOOD	0.00	41.10
A101	25764	06/04/14	2366 KIM OWSLEY	2951132000000775	380	SOFTBALL PLAYOFF EX	0.00	20.00
A101	25765	06/04/14	2151 LCSUA	2951132000000775	380	SOFTBALL UMPIRES	0.00	575.50
A101	25769	06/04/14	1497 LOWELL SCHOOL DISTR	295	R1741	VISA PMT TO JH TRAC	0.00	50.00
A101	25769	06/04/14	1497 LOWELL SCHOOL DISTR	295	R1741	VISA PMT TO JH TRAC	0.00	30.00
TOTAL CHECK							0.00	80.00
A101	25773	06/04/14	1895 MOUNTAIN VIEW CONFE	2951132000000775	380	SOFTBALL PLAYOFF EX	0.00	222.00
A101	25776	06/04/14	1991 PATRICK TODD	2951132000000775	380	SOFTBALL PLAYOFF EX	0.00	20.00
A101	25780	06/04/14	2368 STACI SILVER	295	R1740	HS FB FEE REFUND	0.00	60.00
A101	25782	06/05/14	1022 U S BANK	2951132000000770	410	BALLFIELD SUPPLIES	0.00	75.00
A101	25782	06/05/14	1022 U S BANK	2951132000000750	340	DRIVER MEAL	0.00	6.58
A101	25782	06/05/14	1022 U S BANK	2951132000000750	340	DRIVER MEAL	0.00	10.20
A101	25782	06/05/14	1022 U S BANK	2951132000000775	410	BALLFIELD SUPPLIES	0.00	45.00
TOTAL CHECK							0.00	136.78
A101	25783	06/10/14	2352 BUCK'S SANITARY SER	2951132000000775	410	SOFTBALL FIELD TOIL	0.00	82.00
A101	25784	06/10/14	1669 CINDY NEET	2951132000000775	380	SOFTBALL PLAYOFF FE	0.00	20.00
A101	25829	06/23/14	2369 DOUGLAS HIGH SCHOOL	2951132000000750	640	TRACK ENTRY FEE	0.00	50.00
TOTAL CASH ACCOUNT							0.00	1,327.38
TOTAL FUND							0.00	1,327.38

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FUND - 297 - LUNDY CAFETERIA

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	25754	06/04/14	2291 EARTH20	297310000000000000	450	BOTTLED WATER	0.00	5.00
A101	25754	06/04/14	2291 EARTH20	297310000000000000	450	BOTTLED WATER	0.00	39.95
TOTAL CHECK							0.00	44.95
A101	25755	06/04/14	2120 FOOD SERVICES OF AM	297310000000000000	460	CAFETERIA EQUIP	0.00	162.42
A101	25755	06/04/14	2120 FOOD SERVICES OF AM	297310000000000000	450	FOOD SUPPLIES	0.00	771.23
A101	25755	06/04/14	2120 FOOD SERVICES OF AM	297310000000000000	460	CAFETERIA EQUIP	0.00	84.58
TOTAL CHECK							0.00	1,018.23
A101	25762	06/04/14	2365 JULIE MOSKOWITZ	297	R1610	MEALTIME REFUND	0.00	33.55
A101	25769	06/04/14	1497 LOWELL SCHOOL DISTR	297	R1610	VISA PMT TO JH TRAC	0.00	50.00
A101	25770	06/04/14	1641 MARY MCNICHOLS	297	R1610	MEALTIME REFUND	0.00	109.95
A101	25781	06/04/14	2193 UMPQUA DAIRY	297310000000000000	450	FOOD SUPPLIES	0.00	253.70
A101	25781	06/04/14	2193 UMPQUA DAIRY	297310000000000000	450	FOOD SUPPLIES	0.00	70.30
TOTAL CHECK							0.00	324.00
A101	25782	06/05/14	1022 U S BANK	297310000000000000	460	CAFE STORAGE CANS	0.00	499.98
A101	25804	06/20/14	2120 FOOD SERVICES OF AM	297310000000000000	450	FOOD SUPPLIES	0.00	1,207.02
A101	25824	06/20/14	2193 UMPQUA DAIRY	297310000000000000	450	FOOD SUPPLIES	0.00	186.30
A101	25824	06/20/14	2193 UMPQUA DAIRY	297310000000000000	450	FOOD SUPPLIES	0.00	-40.29
TOTAL CHECK							0.00	146.01
TOTAL CASH ACCOUNT							0.00	3,433.69
TOTAL FUND							0.00	3,433.69

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FUND - 400 - CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A101	25778	06/04/14 2205	RODD HANSEN ARCHITE	4002540000000000	590	ARCHITECT APRIL	0.00	23,600.00
A101	25821 V	06/20/14 2205	RODD HANSEN ARCHITE	4002540000000000	590	ARCHITECT MAY	0.00	-7,926.70
A101	25821	06/20/14 2205	RODD HANSEN ARCHITE	4002540000000000	590	ARCHITECT MAY	0.00	7,926.70
TOTAL CHECK							0.00	0.00
A101	25837	06/24/14 1039	CITY OF EUGENE	4002540000000602	591	BLDG PROJECT PERMIT	0.00	5,290.53
A101	25837 V	06/24/14 1039	CITY OF EUGENE	4002540000000602	591	BLDG PROJECT PERMIT	0.00	-5,290.53
TOTAL CHECK							0.00	0.00
A101	25838	06/24/14 1040	CITY OF LOWELL	4002540000000602	591	BLDG PROJECT PERMIT	0.00	5,290.53
TOTAL CASH ACCOUNT							0.00	28,890.53
TOTAL FUND							0.00	28,890.53
TOTAL REPORT							0.00	458,793.06

170,400.00	GOVERNEMENT CAPITAL LOANS		CHANGE		ORIGINAL
266,000.00			ORDER		CONTRACT
436,400.00		<u>PROJECTS</u>	<u>STATUS</u>	<u>CONTRACTOR</u>	<u>AMOUNT</u>
	<u>Payments</u>	Lundy asbestos tile removal		Keystone Contracting	98,900.00
(4,000.00)	Rodd Hansen 6/4/14	Lundy flooring replacement		Carpet Company	168,000.00
432,400.00		Lundy & LHS resurface restroom floors	Estimated	Carpet Company	8,900.00
		Lundy T-bar ceiling (rooms 1-11) & west wing hallway	Estimated	TBD	60,000.00
				Subtotal:	335,800.00
		Rodd Hansen Architect 8% project costs			26,864.00
		Contingency for Cool Schools excesses			40,000.00
		LHS asbestos wall removal	Estimated	Keystone Contracting	2,000.00
		AC units in LHS offices & PDC	Estimated	James Heating	35,000.00
		Lundy gym exterior conduit		Alvin Riggs	2,516.00
					442,180.00 Total

902,000.00 COOL SCHOOLS PHASE II LOAN

Payments

(18,800.00) Rodd Hansen 6/4/14

883,200.00

<u>PROJECTS</u>	<u>CHANGE ORDER STATUS</u>	<u>CONTRACTOR</u>	<u>ORIGINAL CONTRACT AMOUNT</u>
LHS & Lundy exterior upgrades		2G Construction	678,900.00
LHS removal of asbestos siding		Keystone Contracting	46,300.00
LHS window tinting	Estimated	2G Construction	21,000.00
LHS window trim	Estimated	2G Construction	10,000.00
LHS flashing transitions	Estimated	2G Construction	12,000.00
LHS credit arch entrance	Estimated	2G Construction	(5,000.00)
Lundy window tinting	Estimated	2G Construction	7,000.00
Lundy west wing boiler renovation		Innovative Air	22,996.00
Lundy dry rot (gym & cafeteria)	Estimated	2G Construction	14,000.00
Lundy tempered windows	Estimated	2G Construction	18,000.00
Lundy windows for 8 restrooms	Estimated	2G Construction	2,400.00
Lundy wall credit	Estimated	2G Construction	(10,000.00)
Cafeteria ramp roofed	Estimated	2G Construction	5,000.00
Roofs outside locker rooms	Estimated	2G Construction	6,000.00
Approved 6/25 change orders 1-4	Approved	2G Construction	49,089.00
		Subtotal:	877,685.00
Rodd Hansen Architect 8% project costs			70,214.80
LHS asbestos inspections/testing		Paulsen Environmental	11,400.00
		Cool Schools Phase II	959,299.80
		Subtract GC contingency:	(40,000.00)
		Subtotal:	919,299.80
		Government Capital	442,180.00
		Cool Schools Phase I	520,000.00
		TOTAL RENOVATION:	1,881,479.80



July 8, 2014

Lane County School District #71

65 S. Pioneer Street
Lowell, OR 97452

RE: Renovations

Dear Sirs,

Thank you for the opportunity to present proposed financing for Lane County School District #71. I am submitting for your review the following proposed structure:

LENDER:	Government Capital Corporation
ISSUER:	Lane County School District #71
FINANCING STRUCTURE:	Tax Exempt Municipal Lease Purchase
PROJECT COST:	\$266,000.00
TERM:	10 years
INTEREST RATE:	3.602%
PAYMENT AMOUNT:	\$31,927.41
PAYMENTS BEGINNING:	January 2015 and annually thereafter

The above proposal is subject to audit analysis and mutually acceptable documentation. The terms outlined herein are subject to change and rates are valid for fourteen (14) days from the date of this proposal. If funding does not occur within this time period, rates will be indexed to markets at such time. Financed amount includes a \$3,000 attorney fee.

Our finance programs are flexible and my goal is customer delight. If you have any questions regarding other payment terms, frequencies or conditions, please do not hesitate to call.

With Best Regards,

Nick Burkett

Nick Burkett
Public Finance
817-421-5400
nick.burkett@govcap.com

The transaction described herein is an arm's length, commercial transaction between you and Government Capital Corporation ("GCC"), in which GCC: (i) is acting solely for its own financial and other interests that may differ from yours; (ii) is not acting as your municipal advisor or financial advisor, and has no fiduciary duty to you with respect to this transaction; and (iii) is not recommending that you take an action with respect to this transaction.

Attachment 7.1

Budget Impact of Loans Related to the Building Renovation Program
(\$155,000 is Budgeted to Payments of Loans - Does not reflect energy savings)

Loan	Budget for Project	Funding Source	Loan Payment Period	Annual Actual and Estimated Loan Payments
Cool Schools I Phase I Energy Related Projects Implemented in the 2012-2014 School Years. Projects focused on replacing roofs and renovation of heating boiler units at both school sites	\$520,000	Cool Schools Loan from State at 3.5%	15 years	\$42,000
Cool Schools II Phase II Energy Saving Related Projects Implemented in the 2014-2015 School Year. Projects include installation of insulation and the removal of asbestos siding at LHS and removal of vinyl siding at Lundy, to be replaced with new siding and the painting of the both schools. Additionally, replacement of all windows at both LHS and Lundy Elementary and the renovation of the boiler unit serving the West Wing of the Lundy.	\$902,441.86	Cool Schools Loan for State at 3.5%	20 years	62,793.72
Government Capital Loan 1 Lundy Asbestos Tile (\$98,900) Lundy New Floor Covering Installed (\$168,000)	\$170,400	Government Capital at 3.61%	10 years	20,162
Government Capital 2 Loan (July, 2014) Remaining Balance for Floor Covering for Lundy AC units placed in PDC and the two school offices T-Bar Ceiling in Lundy Rooms 1-11 Contingency funding needed for Cools Schools II excesses – due to rot in walls and flooring and change order.	\$260,000	Government Capital estimated at 3.62%	10 years	31,200
	\$1,852,841.86			\$156,155.72

June 28, 2014