

Lowell School District

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

Board of Director's Meeting

October 23, 2017

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 Pursuant to ORS 192.660: Executive Session topics pursuant to ORS 192.660(2)(i), ORS 192.660 (2) (d), and ORS 192.660 (2)(f)

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 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:

___ Joyce Donnell, Chair

___ Dennis McCallum, Vice-Chair

___ Suzanne Kintzley

___ Mike Galvin

___ Jim Chapman
___ Walt Hanline, Ed. D., Superintendent
___ Kay Graham, Secondary Principal
___ Johnnie Matthews, Elementary Principal
___ Morgan Lysiak, Student Body Representative
___ Michelle Stephens, Assistant to the Superintendent
Approval of Agenda – October 23, 2017
Recommendation: Approval of Agenda
MOTION: ___ 2nd: ___ AYES: ___ NOES: ___ ABSTAIN: ___

4.0 **COMMUNITY/SCHOOL PRESENTATIONS**

4.1 Recognition of 2017-18 Civic Scholar winner, Heidi Sawitzke

***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 25, 2017 Board Meeting (Attachment)

6.2 Ratification of Employment (Attachment)

6.3 Check Register: 30579-30725 (Attachment)

MOTION: ___ 2nd: ___ AYES: ___ NOES: ___ ABSTAIN: ___

7.0 **ACTION DISCUSSION**

7.1 Recommendation: Approve the Lane ESD School District Transit Dollar Request for Fiscal Year 2018-19—Presented by Dr. Hanline (Attachment)

Explanatory Statement: Component school district board may request that a percentage of the state revenue received by Lane ESD be distributed to the school district. The percentage of funds requested may affect the school district's ability to participate in the formal governance of LESD.

MOTION: ___ 2nd: ___ AYES: ___ NOES: ___ ABSTAIN: ___

8.0 INFORMATION AND STUDY

- 8.1 Report/Update on the afterschool program and 2nd school to home bus route—Presented by Mr. Matthews
- 8.2 Report/Update on HeadStart and Pre-School programs—Presented by Mr. Matthews
- 8.3 Human Resources report—Presented by Ms. Stephens
- 8.4 Facility Update/Report—Presented by Mr. Matthews
- 8.5 Utility Report—Referred by Ms. Weathers (Attachment)
- 8.6 Bridge Charter Academy Report—Presented by Mr. Matthews
- 8.7 Bridge Charter Academy Financial Report—Referred by Ms. Weathers (Attachment)
- 8.8 Mountain View Academy Financial Report—Referred by Ms. Weathers (Attachment)
- 8.9 Financial Report—Referred by Mr. Standridge (Attachment)
- 8.10 Activities Fund Report—Referred by Ms. Weathers (Attachment)
- 8.11 Student Body Representative Report—Presented by Ms. Lysiak
- 8.12 Secondary Principal's Report—Presented by Ms. Graham
- 8.13 Elementary Principal's Report—Presented by Mr. Matthews
- 8.14 Superintendent's Report—Presented by Dr. Hanline
- 8.15 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 25, 2017

Professional Development Center

6:00 pm - Executive Session

7:00 pm - Public Session

Minutes

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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.

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

2.4 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:

___Joyce Donnell, Chair

___ Dennis McCallum, Vice-Chair
___ Suzanne Kintzley
___ Mike Galvin
___ Jim Chapman
___ Walt Hanline, Ed. D., Superintendent
___ Kay Graham, Secondary Principal
___ Johnie Matthews, Elementary Principal
___ Morgan Lysiak, Student Body Representative
___ Michelle Stephens, Assistant to the Superintendent

Approval of Agenda – September 25, 2017

Motion: Approval of Agenda

MOTION: Suzanne Kintzley 2nd: Dennis McCallum AYES: 5 NOES: 0 ABSTAIN: 0

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**

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6.1 Board Minutes from August 28, 2017 Board Meeting (Attachment)

6.2 Ratification of Employment (Attachment)*Item 6.2h was moved to an Action Item

6.3 Check Register: 30409-30578 (Attachment)

MOTION: Jim Chapman 2nd: Suzanne Kintzley AYES: 5 NOES: 0 ABSTAIN: 0

7.0 **ACTION DISCUSSION**

7.1 Motion: Approve the ratification on item 6.2h of employment for Mark Kintzley

MOTION: Dennis McCallum 2nd: Mike Galvin AYES: 4 NOES: 0 ABSTAIN: 1

- Suzanne Kintzley abstains from voting for conflict of interest

8.0 **INFORMATION AND STUDY**

8.1 Food Service/Synergy Report—Presented by Mr. Reid (Attachment)

- Mr. Reid shared the cost saving methods he is using in food services

- Our numbers were up in the summer food program
- The plan is to start serving fresher, prepared food rather than frozen foods
- Update on Synergy program

8.2 Facility Update/Report—Presented by Mr. Matthews

- Landscaping projects are happening
- Final permits and walk through of modulars

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

8.4 Bridge Charter Academy Report—Presented by Mr. Matthews

- Ben Silebi will step down from the board since he has become a teacher

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

8.6 Bridge Charter Academy Financial Report—Referred by Ms. Weathers

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

8.8 Activities Fund Report—Referred by Ms. Weathers (Attachment)

8.9 Introduction of New Student Body Representative and Guidelines—Presented by Dr. Hanline

- Introduction of Morgan Lysiak, Junior

8.9.1 Student Body Representative Report—Presented by Ms. Lysiak

- Orientation for the Link Crew
- The school building is beautiful
- The gym looks brand new

8.10 Initial report on Smarter Balance Assessments—Presented by Ms. Graham and Mr. Matthews

8.11 Secondary Principal's Report—Presented by Ms. Graham

8.12 Elementary Principal's Report—Presented by Mr. Matthews

- Lowest rate of absenteeism in Lane county
- Head Start capped out at 15
- PTO has a surplus of \$9000.00
 - They are allocating \$120 per teacher per year and teachers have to give 3 hours to a PTO event
 - Giving principal funds \$250
 - Giving \$500 to student incentives

8.13 Superintendent's Report—Presented by Dr. Hanline

8.14 Board Members' Report

9.0 **ADJOURNMENT**

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6.2	Name	Site	Position	Action	Salary	Effective
6.2a	Mariah Cone	Lowell SD	Van Driver/Custodian	Voluntary Resignation	N/A	September 6, 2017

Board Secretary Signature

Approved:

SUNGARD PENTAMATION
 DATE: 10/11/2017
 TIME: 19:22:54

LOWELL SCHOOL DISTRICT #71
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20170901 00:00:00.000' and '20170930 00:00:00.000'
 ACCOUNTING PERIOD: 4/18

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	30579	09/13/17	2725	FERN RIDGE SCHOOL D	1002410000000000	640	PARAPROFESSIONAL EX	0.00	20.00
A101	30580	09/14/17	2105	JOHNIE MATTHEWS	1002310000000000	340	MATTHEWS MILEAGE	0.00	117.10
A101	30581	09/15/17	2573	ADVANCE AUTO PARTS	1002554000000000	410	PARTS	0.00	155.49
A101	30581	09/15/17	2573	ADVANCE AUTO PARTS	1002554000000000	410	RETURNED PARTS	0.00	-114.00
TOTAL CHECK									41.49
A101	30582	09/15/17	2599	AMY PETERS	1002554000000000	410	SNACKS/TRAINING	0.00	22.42
A101	30583	09/15/17	2630	BAR-N-DEE DISCOUNT	1002542000000000	410	ROOM PLACARDS	0.00	25.50
A101	30585	09/15/17	2651	CARSON	1002554000000000	411	VEHICLE FUEL	0.00	470.59
A101	30586	09/15/17	2616	CINTAS	1002542000000102	410	JANITORIAL	0.00	2.80
A101	30586	09/15/17	2616	CINTAS	1002542000000000	410	JANITORIAL	0.00	34.99
A101	30586	09/15/17	2616	CINTAS	1002542000000000	410	JANITORIAL	0.00	148.92
A101	30586	09/15/17	2616	CINTAS	1002542000000000	410	JANITORIAL	0.00	307.89
TOTAL CHECK									494.60
A101	30587	09/15/17	1040	CITY OF LOWELL	1002542000000102	327	WATER/SEWER	0.00	330.90
A101	30587	09/15/17	1040	CITY OF LOWELL	1002542000000000	327	WATER/SEWER	0.00	3,974.02
A101	30587	09/15/17	1040	CITY OF LOWELL	1002554000000000	327	WATER/SEWER	0.00	554.92
TOTAL CHECK									4,859.84
A101	30588	09/15/17	1565	COLETTE ULLRICH	1002410000000000	340	STAFF BREAKFAST	0.00	114.96
A101	30589	09/15/17	1138	COSA	1002240000000000	340	HANSEN CONFERENCE	0.00	198.00
A101	30590	09/15/17	1066	HUNGERFORD LAW FIRM	1002310000000000	382	PROFESSIONAL SVS	0.00	127.50
A101	30591	09/15/17	2514	J & K ELECTRICAL LL	1002542000000000	322	ELECTRICAL/LIGHTING	0.00	378.24
A101	30591	09/15/17	2514	J & K ELECTRICAL LL	1002542000000000	322	ELECTRICAL/LIGHTING	0.00	1,536.00
A101	30591	09/15/17	2514	J & K ELECTRICAL LL	1002542000000000	322	ELECTRICAL/LIGHTING	0.00	5,150.00
A101	30591	09/15/17	2514	J & K ELECTRICAL LL	1002542000000000	322	ELECTRICAL/LIGHTING	0.00	10,560.00
TOTAL CHECK									17,624.24
A101	30592	09/15/17	1884	JASPER MOUNTAIN	1001281000320000	371	JULY TUITION	0.00	189.00
A101	30593	09/15/17	1071	JERRY'S BUILDING MA	1002542000000000	410	SUPPLIES	0.00	45.29
A101	30593	09/15/17	1071	JERRY'S BUILDING MA	1002542000000000	410	SUPPLIES	0.00	184.11
A101	30593	09/15/17	1071	JERRY'S BUILDING MA	1002542000000000	410	FANS	0.00	50.88
A101	30593	09/15/17	1071	JERRY'S BUILDING MA	1002542000000102	460	SHELVING	0.00	454.42
TOTAL CHECK									734.70
A101	30594	09/15/17	1945	JESSICA EDGERTON	1002240000000000	340	CONFERENCE MEAL	0.00	30.49
A101	30594	09/15/17	1945	JESSICA EDGERTON	1002240000000000	340	CONFERENCE MILEAGE	0.00	50.81
TOTAL CHECK									81.30
A101	30595	09/15/17	2226	KANDAYCE DAY	1002542000000000	460	SHELF/STORAGE	0.00	49.30
A101	30596	09/15/17	2397	KATRINA BURKHARDT	1001111000000030	410	CLASSROOM SUPPLIES	0.00	150.00

SUNGARD PENTAMATION
 DATE: 10/11/2017
 TIME: 19:22:54

LOWELL SCHOOL DISTRICT #71
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20170901 00:00:00.000' and '20170930 00:00:00.000'
 ACCOUNTING PERIOD: 4/18

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	30599	09/15/17	2596	KRYSTLE RODRIGUEZ-L	1002542000000000	410	CLASSROOM SUPPLIES	0.00	109.78
A101	30600	09/15/17	1334	LANE COMMUNITY COLL	1002574000000000	355	SEPT BRIDGE	0.00	254.50
A101	30600	09/15/17	1334	LANE COMMUNITY COLL	1002574000000000	355	FLYERS	0.00	283.83
TOTAL CHECK									538.33
A101	30601	09/15/17	2723	LAUREN ELY	1001111000000020	410	CLASSROOM SUPPLIES	0.00	134.97
A101	30602	09/15/17	1792	MAUREEN WEATHERS	1002574000000000	353	POSTAGE	0.00	98.00
A101	30603	09/15/17	2311	MICHELLE STEPHENS	1002310000000000	410	SUPPLIES	0.00	14.31
A101	30604	09/15/17	2398	MOUNTAIN VIEW ACADE	1001288000000101	360	15-16 SSF ADJ	0.00	3,714.58
A101	30605	09/15/17	2483	NATIONAL PHOTOCOPY	1002574000000000	410	SUPPLIES	0.00	516.82
A101	30606	09/15/17	2657	NOCTEL BUSINESS COM	1002554000000000	351	PHONE	0.00	7.54
A101	30606	09/15/17	2657	NOCTEL BUSINESS COM	1002542000000000	351	PHONE	0.00	131.27
TOTAL CHECK									138.81
A101	30607	09/15/17	1196	NORTHWEST TEXTBOOK	1001111000000000	420	TEXTBOOKS	0.00	1,009.54
A101	30607	09/15/17	1196	NORTHWEST TEXTBOOK	1001111000000000	420	TEXTBOOKS	0.00	2,010.86
A101	30607	09/15/17	1196	NORTHWEST TEXTBOOK	1001111000000000	420	TEXTBOOKS	0.00	2,123.58
A101	30607	09/15/17	1196	NORTHWEST TEXTBOOK	1001111000000000	420	TEXTBOOKS	0.00	3,145.37
A101	30607	09/15/17	1196	NORTHWEST TEXTBOOK	1001111000000000	420	TEXTBOOKS	0.00	42.76
A101	30607	09/15/17	1196	NORTHWEST TEXTBOOK	1001111000000000	420	TEXTBOOKS	0.00	117.98
A101	30607	09/15/17	1196	NORTHWEST TEXTBOOK	1001111000000000	420	TEXTBOOKS	0.00	164.97
A101	30607	09/15/17	1196	NORTHWEST TEXTBOOK	1001111000000000	420	TEXTBOOKS	0.00	177.59
A101	30607	09/15/17	1196	NORTHWEST TEXTBOOK	1001111000000000	420	TEXTBOOKS	0.00	64.00
A101	30607	09/15/17	1196	NORTHWEST TEXTBOOK	1001111000000000	420	TEXTBOOKS	0.00	93.42
A101	30607	09/15/17	1196	NORTHWEST TEXTBOOK	1001111000000000	420	TEXTBOOKS	0.00	270.90
TOTAL CHECK									9,220.97
A101	30608	09/15/17	1752	OFFICE DEPOT	1002410000000000	410	OFFICE SUPPLY	0.00	14.99
A101	30609	09/15/17	2548	PEARSON EDUCATION I	1001111000000000	420	CURRICULUM	0.00	1,369.00
A101	30610	09/15/17	1220	PITNEY BOWES	1002410000000000	353	POSTAGE	0.00	503.50
A101	30611	09/15/17	1222	PLATT ELECTRIC SUPP	1002542000000000	410	FUSES	0.00	13.62
A101	30612	09/15/17	2167	SANIPAC	1002542000000000	328	AUG GARBAGE SERVICE	0.00	115.70
A101	30612	09/15/17	2167	SANIPAC	1002542000000000	328	AUG GARBAGE SERVICE	0.00	310.73
TOTAL CHECK									426.43
A101	30613	09/15/17	2497	SECURITY MONSTER	1002542000000000	329	SEPT SECURITY	0.00	89.90
A101	30614	09/15/17	2518	SILKE COMMUNICATION	1002554000000000	640	SEPT FLEET RADIO SV	0.00	296.24
A101	30615	09/15/17	1735	SMEED COMMUNICATION	1002542000000000	322	INTERCOM WORK	0.00	187.50

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A101	30616	09/15/17	2655	STAPLES ADVANTAGE	1002542000000000	410	CLEANER/BUFF PADS	0.00	142.34
A101	30616	09/15/17	2655	STAPLES ADVANTAGE	1002542000000000	410	MOP/BUCKET	0.00	157.43
A101	30616	09/15/17	2655	STAPLES ADVANTAGE	1002542000000000	410	COMET	0.00	48.99
A101	30616	09/15/17	2655	STAPLES ADVANTAGE	1002542000000000	410	BROOM/DUSTERS	0.00	55.17
A101	30616	09/15/17	2655	STAPLES ADVANTAGE	1002542000000000	410	SUPPLIES	0.00	64.80
A101	30616	09/15/17	2655	STAPLES ADVANTAGE	1002542000000000	410	SUPPLIES	0.00	79.75
A101	30616	09/15/17	2655	STAPLES ADVANTAGE	1002542000000000	410	STRIPPER/FINISH	0.00	756.44
TOTAL CHECK								0.00	1,304.92
A101	30618	09/15/17	1022	U S BANK	1001111000000000	460	TABLES	0.00	154.13
A101	30618	09/15/17	1022	U S BANK	1002410000000000	340	STAFF REG DINNER	0.00	62.80
A101	30618	09/15/17	1022	U S BANK	1001111000000000	460	RETURNS	0.00	-40.93
TOTAL CHECK								0.00	176.00
A101	30620	09/15/17	2475	WELLS FARGO FINANCI	1002574000000000	355	COPIER LEASE	0.00	60.32
A101	30620	09/15/17	2475	WELLS FARGO FINANCI	1002574000000000	355	COPIER LEASES	0.00	585.50
TOTAL CHECK								0.00	645.82
A101	30621	09/15/17	1623	WILLAMETTE ESD	1002321000000000	470	SEPT PENTAMATION	0.00	1,582.77
A101	30622	09/18/17	2728	LARRY COSBY	1002321000000000	640	SIGN	0.00	25.00
A101	30623	09/21/17	2263	ANTHONY NOLAN	1002543000000000	410	CLEAR GAS	0.00	17.02
A101	30623	09/21/17	2263	ANTHONY NOLAN	1002542000000000	410	BRACKETS	0.00	21.36
TOTAL CHECK								0.00	38.38
A101	30624	09/21/17	2016	BENJAMIN SILEBI	1002554000000000	410	SUPPLIES	0.00	29.28
A101	30624	09/21/17	2016	BENJAMIN SILEBI	1002554000000000	460	WATER COOLERS	0.00	239.98
TOTAL CHECK								0.00	269.26
A101	30625	09/21/17	2000	BRAD BRADY	1002554000000000	410	SUPPLIES	0.00	5.16
A101	30626	09/21/17	2651	CARSON	1002554000000000	411	VEHICLE FUEL	0.00	505.91
A101	30626	09/21/17	2651	CARSON	1002554000000000	411	VEHICLE FUEL	0.00	1,427.86
TOTAL CHECK								0.00	1,933.77
A101	30627	09/21/17	2146	CASCADE HEALTH SOLU	1002554000000000	640	PHYSICALS TRANSPORT	0.00	1,837.00
A101	30628	09/21/17	2616	CINTAS	1002542000000000	410	JANITORIAL	0.00	125.39
A101	30628	09/21/17	2616	CINTAS	1002542000000000	410	JANITORIAL	0.00	144.62
A101	30628	09/21/17	2616	CINTAS	1002542000000000	410	JANITORIAL	0.00	152.68
A101	30628	09/21/17	2616	CINTAS	1002542000000000	410	JANITORIAL	0.00	156.93
TOTAL CHECK								0.00	579.62
A101	30629	09/21/17	1040	CITY OF LOWELL	1002542000000000	410	METER BOX/COVER	0.00	273.60
A101	30630	09/21/17	2629	CONSTRUCTION SYSTEM	1002542000000000	460	CLASSROOM 18 DOOR	0.00	997.50
A101	30631	09/21/17	1138	COSA	1002240000000000	340	HANSEN CONFERENCE	0.00	288.00
A101	30632	09/21/17	1762	DENNISE PANNIER	1002554000000000	340	MILEAGE	0.00	27.82
A101	30632	09/21/17	1762	DENNISE PANNIER	1002542000000000	410	GATE WHEELS	0.00	76.96

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	104.78
A101	30634	09/21/17	1071	JERRY'S BUILDING MA	1002542000000000	410	SUPPLIES	0.00	10.99
A101	30634	09/21/17	1071	JERRY'S BUILDING MA	1002543000000000	410	STRIPING	0.00	41.94
A101	30634	09/21/17	1071	JERRY'S BUILDING MA	1002542000000000	410	LIGHTING/PLB SUPPLI	0.00	274.73
TOTAL CHECK								0.00	327.66
A101	30635	09/21/17	2729	JESSICA PELROY	1001140000000000	374	SEPT TUITION	0.00	1,600.00
A101	30636	09/21/17	2496	MECHANICAL HEATING	1002542000000000	322	BOILER MAINTENANCE	0.00	650.00
A101	30637	09/21/17	1111	MID VALLEY TRACTOR	1002543000000000	410	OIL PAN	0.00	112.77
A101	30638	09/21/17	1196	NORTHWEST TEXTBOOK	1001111000000000	420	TEXTBOOKS	0.00	70.31
A101	30638	09/21/17	1196	NORTHWEST TEXTBOOK	1001111000000000	420	TEXTBOOKS	0.00	384.29
TOTAL CHECK								0.00	454.60
A101	30639	09/21/17	2370	SHERWIN-WILLIAMS	1002542000000000	410	PAINT SUPPLIES	0.00	58.33
A101	30640	09/21/17	2507	SMC CURRICULUM	1001111000000000	420	TEXTBOOKS	0.00	293.48
A101	30641	09/21/17	2655	STAPLES ADVANTAGE	1002542000000000	410	WASTE BSKT	0.00	79.75
A101	30641	09/21/17	2655	STAPLES ADVANTAGE	1002542000000000	410	FLOOR PADS	0.00	79.83
A101	30641	09/21/17	2655	STAPLES ADVANTAGE	1002542000000000	410	MOP/BUCKETS	0.00	205.26
A101	30641	09/21/17	2655	STAPLES ADVANTAGE	1002542000000000	410	CLEANING SUPPLIES	0.00	213.03
TOTAL CHECK								0.00	577.87
A101	30642	09/21/17	2661	TASYA RHINEVAULT	1002520000000000	640	FINGERPRINT REIMB	0.00	12.50
A101	30643	09/21/17	1170	WESTERN BUS SALES	1002554000000000	410	DECALS	0.00	30.43
A101	30646	09/25/17	2551	CAROLINE CRAMER	1002410000000000	410	NOTEBOOKS/PAPER	0.00	49.99
A101	30647	09/25/17	2329	CDW GOVERNMENT	1002661000000000	480	ADAPTER	0.00	105.29
A101	30647	09/25/17	2329	CDW GOVERNMENT	1002661000000000	480	DOCKING STATION	0.00	295.87
A101	30647	09/25/17	2329	CDW GOVERNMENT	1002661000000000	480	2 PRINTERS LUNDY	0.00	373.28
A101	30647	09/25/17	2329	CDW GOVERNMENT	1002661000000000	480	ZBOOK WORKSTATION	0.00	1,384.83
A101	30647	09/25/17	2329	CDW GOVERNMENT	1001131000050000	480	STUDENT CHROMEBOOKS	0.00	3,471.75
TOTAL CHECK								0.00	5,631.02
A101	30648	09/25/17	1669	CINDY NEET	1002410000000000	410	STUDENT INCENTIVES	0.00	100.00
A101	30648	09/25/17	1669	CINDY NEET	100	A103	PETTY CASH	0.00	200.00
TOTAL CHECK								0.00	300.00
A101	30649	09/25/17	1138	COSA	1002240000000000	340	GRAHAM CONFERENCE	0.00	198.00
A101	30652	09/25/17	2192	FERGUSON ENTERPRISE	1002542000000000	410	PLBG SUPPLIES	0.00	162.36
A101	30653	09/25/17	1914	HEYMAN'S SAFE, LOCK	1002542000000000	410	KEYS	0.00	128.20
A101	30654	09/25/17	2105	JOHNNIE MATTHEWS	1002410000000000	340	MATTHEWS MILEAGE	0.00	150.36

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A101	30655	09/25/17	2309	KLASSEN ENTERPRISES	1001131000133000	322	INSTRUMENT RPR	0.00	564.00
A101	30659	09/25/17	2483	NATIONAL PHOTOCOPY	1002410000000000	460	PHOTOCOPIER	0.00	2,559.50
A101	30659	09/25/17	2483	NATIONAL PHOTOCOPY	1002554000000000	460	PHOTOCOPIER	0.00	2,559.50
TOTAL CHECK								0.00	5,119.00
A101	30660	09/25/17	2657	NOCTEL BUSINESS COM	1002554000000000	351	AUG/SEPT PHONE	0.00	24.63
A101	30660	09/25/17	2657	NOCTEL BUSINESS COM	1002542000000000	351	AUG/SEPT PHONE	0.00	214.76
A101	30660	09/25/17	2657	NOCTEL BUSINESS COM	1002542000000000	540	4 PHONES	0.00	622.66
TOTAL CHECK								0.00	862.05
A101	30661	09/25/17	1202	OETC	1002542000000000	410	20 PROJ SCREENS	0.00	16,950.80
A101	30662	09/25/17	1752	OFFICE DEPOT	1002410000000000	410	SUPPLIES	0.00	110.96
A101	30662	09/25/17	1752	OFFICE DEPOT	1002410000000000	410	SUPPLIES	0.00	10.99
A101	30662	09/25/17	1752	OFFICE DEPOT	1002410000000000	410	SUPPLIES	0.00	15.37
A101	30662	09/25/17	1752	OFFICE DEPOT	1002542000000000	410	SUPPLIES	0.00	16.99
A101	30662	09/25/17	1752	OFFICE DEPOT	1002574000000000	410	SUPPLIES	0.00	23.66
A101	30662	09/25/17	1752	OFFICE DEPOT	1002410000000000	410	SUPPLIES	0.00	187.89
A101	30662	09/25/17	1752	OFFICE DEPOT	1002410000000000	410	LOST PRODUCT	0.00	-16.99
A101	30662	09/25/17	1752	OFFICE DEPOT	1002410000000000	410	SUPPLIES	0.00	36.99
A101	30662	09/25/17	1752	OFFICE DEPOT	1002574000000000	410	PAPER	0.00	52.35
TOTAL CHECK								0.00	438.21
A101	30663	09/25/17	2575	OREGON ASSOC. OF ST	1002120000000000	640	STUDENT COUNCIL MBR	0.00	75.00
A101	30664	09/25/17	1867	OSAC-ASPIRE	1002222000000000	640	CARDWELL CONFERENCE	0.00	25.00
A101	30665	09/25/17	1211	OSBA	1002310000000000	640	SEPT POLICY PLUS	0.00	50.00
A101	30666	09/25/17	1548	PACIFIC WINDS MUSIC	1001131000133000	322	TROMBONE RPR	0.00	110.00
A101	30666	09/25/17	1548	PACIFIC WINDS MUSIC	1001131000133000	322	CORNET RPR	0.00	135.00
A101	30666	09/25/17	1548	PACIFIC WINDS MUSIC	1001131000133000	322	BARITONE RPR	0.00	135.00
A101	30666	09/25/17	1548	PACIFIC WINDS MUSIC	1001131000133000	322	BARITONE RPR	0.00	145.00
A101	30666	09/25/17	1548	PACIFIC WINDS MUSIC	1001131000133000	322	CLARINET RPR	0.00	80.00
A101	30666	09/25/17	1548	PACIFIC WINDS MUSIC	1001131000133000	322	FLUTE RPR	0.00	80.00
A101	30666	09/25/17	1548	PACIFIC WINDS MUSIC	1001131000133000	322	TRUMPET RPR	0.00	90.00
A101	30666	09/25/17	1548	PACIFIC WINDS MUSIC	1001131000133000	322	CORNET RPR	0.00	90.00
A101	30666	09/25/17	1548	PACIFIC WINDS MUSIC	1001131000133000	322	CORNET RPR	0.00	100.00
A101	30666	09/25/17	1548	PACIFIC WINDS MUSIC	1001131000133000	322	CORNET RPR	0.00	100.00
A101	30666	09/25/17	1548	PACIFIC WINDS MUSIC	1001131000133000	322	TROMBONE RPR	0.00	100.00
A101	30666	09/25/17	1548	PACIFIC WINDS MUSIC	1001131000133000	322	CLARINET RPR	0.00	100.00
A101	30666	09/25/17	1548	PACIFIC WINDS MUSIC	1001131000133000	322	TROMBONE RPR	0.00	100.00
TOTAL CHECK								0.00	1,365.00
A101	30668	09/25/17	2711	TECHNAPRINT	1002574000000000	410	BOND INFO FLYER	0.00	178.52
A101	30670	09/25/17	1269	UNIVERSITY OF OREGO	1002410000000000	640	JR/SR HS SWIS LICEN	0.00	350.00
A101	30670	09/25/17	1269	UNIVERSITY OF OREGO	1002410000000000	640	LUNDY SWIS LICENSE	0.00	350.00
TOTAL CHECK								0.00	700.00
A101	30671	09/25/17	1166	VERIZON	1002542000000000	351	BOWERS CELL PHONE	0.00	59.67

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	30672	09/25/17	2510	WILLAMETTE VALLEY A	1002321000000000	410	HALL OF FAME AWARDS	0.00	409.00
A101	30673	09/25/17	1984	WOODWIND & BRASSWIN	1001131000133000	460	FLUTE/TRUMPET	0.00	600.00
A101	30673	09/25/17	1984	WOODWIND & BRASSWIN	1001131000133000	460	CLARINET/TROMBONES	0.00	1,227.50
TOTAL CHECK									1,827.50
A101	30676	09/26/17	2730	RON KUHLMAN	1002520000000000	410	BUS OFFICE TYPEWRIT	0.00	10.00
A101	30677	09/26/17	1002	AFLAC	100	L472.125	DED:8017 AFLAC DSBL	0.00	14.98
A101	30677	09/26/17	1002	AFLAC	100	L472.125	DED:8108 AFLAC CNCR	0.00	41.65
A101	30677	09/26/17	1002	AFLAC	100	L472.125	DED:8010 AFLAC ACDN	0.00	41.70
A101	30677	09/26/17	1002	AFLAC	100	L472.125	DED:8011 AFLAC STD	0.00	42.43
A101	30677	09/26/17	1002	AFLAC	100	L472.125	DED:8106 AFLAC P/A	0.00	90.76
TOTAL CHECK									231.52
A101	30678	09/26/17	1701	AMERICAN FIDELITY A	100	L472.734	DED:7310 A/F ACCIDE	0.00	33.40
A101	30678	09/26/17	1701	AMERICAN FIDELITY A	100	L472.734	DED:7297 ACIDNT A/T	0.00	39.90
A101	30678	09/26/17	1701	AMERICAN FIDELITY A	100	L472.731	DED:7309 A/F CANCER	0.00	59.40
A101	30678	09/26/17	1701	AMERICAN FIDELITY A	100	L472.731	DED:7299 CANCER A/T	0.00	61.00
A101	30678	09/26/17	1701	AMERICAN FIDELITY A	100	L472.734	DED:7304 125 ACIDNT	0.00	94.80
A101	30678	09/26/17	1701	AMERICAN FIDELITY A	100	L472.738	DED:7308 A.F. LIFE	0.00	261.50
A101	30678	09/26/17	1701	AMERICAN FIDELITY A	100	L472.731	DED:7301 A/F-CANCER	0.00	364.20
A101	30678	09/26/17	1701	AMERICAN FIDELITY A	100	L472.730	DED:7300 A/F-DSBLTY	0.00	394.07
A101	30678	09/26/17	1701	AMERICAN FIDELITY A	100	L472.733	DED:7303 A/F ACIDNT	0.00	8.10
TOTAL CHECK									1,316.37
A101	30679	09/26/17	1795	AMERICAN FIDELITY A	100	L472.076	DED:7111 TSA AM/FID	0.00	247.15
A101	30679	09/26/17	1795	AMERICAN FIDELITY A	100	L472.076	DED:7110 TSA-AM.FID	0.00	2,625.00
TOTAL CHECK									2,872.15
A101	30680	09/26/17	1710	AMERICAN FIDELITY A	100	L472.732	DED:7302 UNREMB MED	0.00	91.66
A101	30680	09/26/17	1710	AMERICAN FIDELITY A	100	L472.336	DED:7306 CHILDCARE	0.00	416.66
TOTAL CHECK									508.32
A101	30681	09/26/17	2321	AMERICAN FIDELITY H	100	L472.735	DED:7296 AM/FID HSA	0.00	1,887.39
A101	30681	09/26/17	2321	AMERICAN FIDELITY H	100	L472.735	DED:7298 AM/FID HSA	0.00	2,870.13
A101	30681	09/26/17	2321	AMERICAN FIDELITY H	100	L493	KORDON/CAMPBELL HSA	0.00	516.66
TOTAL CHECK									5,274.18
A101	30682	09/26/17	1063	LOWELL S.D. SCHOLAR	100	L472.420	DED:8103 L. SCHOLAR	0.00	63.00
A101	30683	09/26/17	1051	OREGON EDUCATION AS	100	L472.012	DED:8200 OEA	0.00	1,464.40
A101	30684	09/26/17	1052	OREGON SCHOOL EMPLO	100	L472.013	DED:8202 OSEA	0.00	855.24
A101	30685	09/26/17	1939	OSEA CHAPTER 118	100	L472.118	DED:8118 OSEA 118	0.00	12.00
A101	30686	09/26/17	2183	LEGAL SHIELD	100	L472.740	DED:7350 PP LEGAL	0.00	67.75
A101	30687	09/26/17	2680	C. BEVANS PROFESSIO	100	L472.095	DED:095 PROF CRED	0.00	325.97

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	30688	09/26/17	2342	TEXAS LIFE	100	L472.736	DED:7606 TEXAS LIFE	0.00	48.00
A101	30688	09/26/17	2342	TEXAS LIFE	100	L472.736	DED:7607 TEXAS LIFE	0.00	111.05
TOTAL CHECK									159.05
A101	30689	09/28/17	2016	BENJAMIN SILEBI	1002554000000000	410	MAIL MATERIALS	0.00	7.80
A101	30690	09/28/17	2616	CINTAS	1002542000000000	410	JANITORIAL	0.00	125.39
A101	30690	09/28/17	2616	CINTAS	1002542000000000	410	JANITORIAL	0.00	182.08
A101	30690	09/28/17	2616	CINTAS	1002542000000000	410	JANITORIAL	0.00	223.49
A101	30690	09/28/17	2616	CINTAS	1002542000000000	410	JANITORIAL	0.00	242.78
TOTAL CHECK									773.74
A101	30691	09/28/17	2712	E & D GRAPHIC SERVI	1002321000000000	410	FUNDING DISPLAYS	0.00	-336.00
A101	30691	09/28/17	2712	E & D GRAPHIC SERVI	1002321000000000	410	FUNDING DISPLAYS	0.00	336.00
TOTAL CHECK									0.00
A101	30692	09/28/17	1750	I5-GLASS COMPANY	1002554000000000	322	BUS TINTING	0.00	440.00
A101	30694	09/28/17	1071	JERRY'S BUILDING MA	1002542000000000	410	EXT LT, PT, DOOR RP	0.00	266.36
A101	30695	09/28/17	2317	LANE FOREST PRODUCT	1002543000000000	410	BARK	0.00	243.06
A101	30696	09/28/17	1495	LES SCHWAB TIRE CEN	1002554000000000	322	TIRES	0.00	410.88
A101	30697	09/28/17	1196	NORTHWEST TEXTBOOK	1001111000000000	420	TEXTBOOKS	0.00	460.59
A101	30697	09/28/17	1196	NORTHWEST TEXTBOOK	1001111000000000	420	TEXTBOOKS	0.00	99.26
TOTAL CHECK									559.85
A101	30698	09/28/17	1202	OETC	1002542000000000	460	PROJ/SPKR/MOUNTS	0.00	395.00
A101	30698	09/28/17	1202	OETC	1002542000000000	460	1 IDEA SCREEN	0.00	847.54
A101	30698	09/28/17	1202	OETC	1002661000000000	480	1 3LCD PROJECTOR	0.00	1,639.00
A101	30698	09/28/17	1202	OETC	1002661000000000	480	3 COMP CARTS	0.00	4,013.16
A101	30698	09/28/17	1202	OETC	1002661000000000	480	10 DOC CAMERAS	0.00	4,830.00
TOTAL CHECK									11,724.70
A101	30699	09/28/17	2548	PEARSON EDUCATION I	1001111000000000	420	TEXTBOOKS	0.00	306.59
A101	30700	09/28/17	2518	SILKE COMMUNICATION	1002554000000000	640	SEPT FLEET RADIO SR	0.00	296.24
A101	30701	09/28/17	2655	STAPLES ADVANTAGE	1002542000000000	460	SCRUBBER	0.00	4,108.40
A101	30701	09/28/17	2655	STAPLES ADVANTAGE	1002542000000000	460	TRASH CAN/LID/DOLLY	0.00	264.09
TOTAL CHECK									4,372.49
A101	30702	09/28/17	2679	TIM FASSBENDER	1002554000000000	410	PARTS/SUPPLIES	0.00	114.50
A101	30703	09/28/17	2522	TRIANGLE GRAPHICS	1002410000000000	410	LINKCREW/STAFF SHIR	0.00	87.48
A101	30704	09/28/17	2727	UMPQUA VALLEY A-1 F	1002542000000000	322	FIRE EXTINGUISHERS	0.00	1,059.50
A101	30705	09/28/17	2301	WALT HANLINE	1001111000000000	420	"RACER" POSTERS	0.00	467.84
A101	30705	09/28/17	2301	WALT HANLINE	1001111000000000	420	"RACER" POSTERS	0.00	-467.84
TOTAL CHECK									0.00

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A101	30706	09/29/17	1225	POSTMASTER	1002574000000000	353	PRINT 'THE BRIDGE'	0.00	87.38
A101	30707	09/29/17	2630	BAR-N-DEE DISCOUNT	1002542000000000	410	ROOM PLACARDS	0.00	150.40
A101	30709	09/29/17	2329	CDW GOVERNMENT	1002661000000000	480	MONITOR/ADPR/WKSTAT	0.00	1,607.88
A101	30710	09/29/17	2399	CPM EDUCATIONAL PRO	1001131000180000	420	MATH TXTBKS	0.00	2,223.28
A101	30713	09/29/17	2105	JOHNIE MATTHEWS	1002410000000000	340	MILEAGE	0.00	79.12
A101	30714	09/29/17	2309	KLASSEN ENTERPRISES	1001131000133000	460	INSTRUMENT	0.00	275.00
A101	30715	09/29/17	1334	LANE COMMUNITY COLL	1002574000000000	355	AUG BRIDGE PRINT	0.00	255.50
A101	30716	09/29/17	1087	LANE EDUCATION SERV	1001250000320000	311	SPED CONFERENCE	0.00	400.00
A101	30717	09/29/17	1644	LANE ELECTRIC COOPE	1002554000000000	325	ELECTRICITY	0.00	292.04
A101	30717	09/29/17	1644	LANE ELECTRIC COOPE	1002542000000000	325	ELECTRICITY	0.00	2,651.33
TOTAL CHECK								0.00	2,943.37
A101	30718	09/29/17	2483	NATIONAL PHOTOCOPY	1002574000000000	410	STAND	0.00	148.00
A101	30719	09/29/17	1752	OFFICE DEPOT	1002410000000000	410	SUPPLIES	0.00	52.92
A101	30719	09/29/17	1752	OFFICE DEPOT	1002542000000000	460	CONF TABLE	0.00	239.99
TOTAL CHECK								0.00	292.91
A101	30720	09/29/17	2182	PAUL BURCH	1001131000133000	410	PERCUSSION CART	0.00	31.04
A101	30721	09/29/17	1220	PITNEY BOWES	1002410000000000	353	COPIER LEASE	0.00	179.64
A101	30724	09/29/17	2475	WELLS FARGO FINANCI	1002574000000000	355	COPIER LEASE	0.00	60.32
A101	30725	09/29/17	1984	WOODWIND & BRASSWIN	1001131000133000	322	CLEAN/RPR	0.00	138.84
TOTAL CASH ACCOUNT								0.00	134,827.01
TOTAL FUND								0.00	134,827.01

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FUND - 209 - GEAR UP 16-17									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	30661	09/25/17	1202	OETC	2092120000000000	460	TABLET CHRG CART	0.00	1,153.37
A101	30703	09/28/17	2522	TRIANGLE GRAPHICS	2092120000000000	410	LINKCREW/STAFF SHIR	0.00	464.52
TOTAL CASH ACCOUNT								0.00	1,617.89
TOTAL FUND								0.00	1,617.89

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LOWELL SCHOOL DISTRICT #71
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FUND - 292 - BUS REPLACEMENT									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	30674	09/25/17	2393	CAPITAL ONE PUBLIC	2925100000000000	622	BUS LOAN INTEREST	0.00	9,822.69
A101	30674	09/25/17	2393	CAPITAL ONE PUBLIC	2925100000000000	610	BUS LOAN PRINCIPAL	0.00	34,916.69
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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FUND - 294 - RENTAL HOUSES									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	30717	09/29/17	1644	LANE ELECTRIC COOPE	2942540000000000	325	ELECTRICITY	0.00	292.37
TOTAL CASH ACCOUNT								0.00	292.37
TOTAL FUND								0.00	292.37

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FUND - 295 - ATHLETICS & ACTIVITIES									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	30651	09/25/17	1124	EMERALD EMPIRE VB O	2951132000230720	380	VOLLEYBALL OFFICIAL	0.00	1,608.00
A101	30657	09/25/17	1084	LANE COUNTY FOOTBAL	2951132000230710	380	FOOTBALL OFFICIALS	0.00	3,122.00
TOTAL CASH ACCOUNT								0.00	4,730.00
TOTAL FUND								0.00	4,730.00

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 ACCOUNTING PERIOD: 4/18

FUND - 297 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	30584	09/15/17	2377	BILLY REID	2973100000000000	450	FOOD SUPPLIES	0.00	47.89
A101	30598	09/15/17	2702	KLEEN COLUTIONS CHE	2973100000000000	410	RETURN SUPPLIES	0.00	-6.00
A101	30598	09/15/17	2702	KLEEN COLUTIONS CHE	2973100000000000	410	CLEANING SUPPLIES	0.00	97.95
TOTAL CHECK								0.00	91.95
A101	30617	09/15/17	1776	SYSCO FOOD SERVICES	2973100000000000	450	FOOD SUPPLIES	0.00	-17.11
A101	30617	09/15/17	1776	SYSCO FOOD SERVICES	2973100000000000	450	FOOD SUPPLIES	0.00	-125.66
A101	30617	09/15/17	1776	SYSCO FOOD SERVICES	2973100000000000	450	FOOD SUPPLIES	0.00	242.31
A101	30617	09/15/17	1776	SYSCO FOOD SERVICES	2973100000000000	450	FOOD SUPPLIES	0.00	1,618.92
A101	30617	09/15/17	1776	SYSCO FOOD SERVICES	2973100000000000	450	FOOD SUPPLIES	0.00	1,851.14
A101	30617	09/15/17	1776	SYSCO FOOD SERVICES	2973100000000000	450	FOOD SUPPLIES	0.00	1,161.46
A101	30617	09/15/17	1776	SYSCO FOOD SERVICES	2973100000000000	450	FOOD SUPPLIES	0.00	1,210.21
A101	30617	09/15/17	1776	SYSCO FOOD SERVICES	2973100000000000	450	FOOD SUPPLIES	0.00	770.35
TOTAL CHECK								0.00	6,711.62
A101	30619	09/15/17	2193	UMPQUA DAIRY	2973100000000000	450	MILK	0.00	440.15
A101	30619	09/15/17	2193	UMPQUA DAIRY	2973100000000000	450	MILK	0.00	-63.01
A101	30619	09/15/17	2193	UMPQUA DAIRY	2973100000000000	450	MILK	0.00	248.20
TOTAL CHECK								0.00	625.34
A101	30650	09/25/17	1736	CURTIS RESTAURANT E	2973100000000000	460	PANS	0.00	1,023.40
A101	30656	09/25/17	2702	KLEEN COLUTIONS CHE	2973100000000000	410	CREDIT PRODUCTS	0.00	-12.00
A101	30656	09/25/17	2702	KLEEN COLUTIONS CHE	2973100000000000	410	CLEANING PRODUCTS	0.00	30.95
TOTAL CHECK								0.00	18.95
A101	30667	09/25/17	1776	SYSCO FOOD SERVICES	2973100000000000	450	FOOD SUPPLIES	0.00	1,633.03
A101	30667	09/25/17	1776	SYSCO FOOD SERVICES	2973100000000000	450	FOOD SUPPLIES	0.00	2,369.87
A101	30667	09/25/17	1776	SYSCO FOOD SERVICES	2973100000000000	450	FOOD SUPPLIES	0.00	121.09
TOTAL CHECK								0.00	4,123.99
A101	30669	09/25/17	2193	UMPQUA DAIRY	2973100000000000	450	MILK	0.00	361.70
A101	30669	09/25/17	2193	UMPQUA DAIRY	2973100000000000	450	MILK	0.00	294.60
A101	30669	09/25/17	2193	UMPQUA DAIRY	2973100000000000	410	MILK	0.00	158.15
A101	30669	09/25/17	2193	UMPQUA DAIRY	2973100000000000	450	MILK	0.00	123.85
TOTAL CHECK								0.00	938.30
A101	30690	09/28/17	2616	CINTAS	2973100000000000	410	JANITORIAL	0.00	11.25
A101	30690	09/28/17	2616	CINTAS	2973100000000000	410	JANITORIAL	0.00	11.25
TOTAL CHECK								0.00	22.50
A101	30708	09/29/17	2377	BILLY REID	2973100000000000	410	FOOD SUPPLIES	0.00	179.50
A101	30708	09/29/17	2377	BILLY REID	2973100000000000	410	FOOD SUPPLIES	0.00	32.96
TOTAL CHECK								0.00	212.46
A101	30711	09/29/17	2291	EARTH20	2973100000000000	450	WATER	0.00	52.45
A101	30711	09/29/17	2291	EARTH20	2973100000000000	450	WATER	0.00	52.45
TOTAL CHECK								0.00	104.90
A101	30712	09/29/17	2731	HARVEST HILL	2973100000000000	410	JUICE	0.00	2,954.34

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LOWELL SCHOOL DISTRICT #71
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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	30722	09/29/17	1776	SYSCO FOOD SERVICES	2973100000000000	410	FOOD SUPPLIES	0.00	926.74
A101	30722	09/29/17	1776	SYSCO FOOD SERVICES	2973100000000000	410	FOOD SUPPLIES	0.00	1,103.60
A101	30722	09/29/17	1776	SYSCO FOOD SERVICES	2973100000000000	410	FOOD SUPPLIES	0.00	1,239.18
TOTAL CHECK								0.00	3,269.52
A101	30723	09/29/17	2193	UMPQUA DAIRY	2973100000000000	410	MILK	0.00	135.45
A101	30723	09/29/17	2193	UMPQUA DAIRY	2973100000000000	450	MILK	0.00	475.20
A101	30723	09/29/17	2193	UMPQUA DAIRY	2973100000000000	410	CR REVERSAL	0.00	63.01
TOTAL CHECK								0.00	673.66
TOTAL CASH ACCOUNT								0.00	20,818.82
TOTAL FUND								0.00	20,818.82

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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	30674	09/25/17	2393	CAPITAL ONE PUBLIC	30051000000000610	621	RENOVA #1 INTEREST	0.00	4,432.74
A101	30674	09/25/17	2393	CAPITAL ONE PUBLIC	30051000000000610	610	RENOVA #1 PRINCIPAL	0.00	15,729.78
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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LOWELL SCHOOL DISTRICT #71
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ACCOUNTING PERIOD: 4/18

FUND - 400 - CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	30597	09/15/17	2388	KEYSTONE CONTRACTIN	4004150000000655	590	ASBESTOS REMOVAL	0.00	78,900.00
A101	30630	09/21/17	2629	CONSTRUCTION SYSTEM	4002540000000000	322	FOOD STORAGE DOOR	0.00	4,360.00
A101	30630	09/21/17	2629	CONSTRUCTION SYSTEM	4002540000000000	322	PLAYGROUND TIES/CHI	0.00	7,780.00
A101	30630	09/21/17	2629	CONSTRUCTION SYSTEM	4002540000000000	322	LUNDY STAFF ROOM	0.00	8,375.00
TOTAL CHECK								0.00	20,515.00
A101	30633	09/21/17	2555	GLAS ARCHITECTS, LL	4002540000000000	383	JUL/AUG PROF SVS	0.00	2,345.20
A101	30633	09/21/17	2555	GLAS ARCHITECTS, LL	4004150000000655	383	JUL/AUG PROF SVS	0.00	11,884.14
TOTAL CHECK								0.00	14,229.34
A101	30644	09/25/17	2714	BSN SPORTS	4004150000000655	590	GYM WALL PADS	0.00	4,147.44
A101	30645	09/25/17	2708	CARLSON TESTING INC	4004150000000655	590	ANCHOR TESTING	0.00	1,218.60
A101	30658	09/25/17	2454	MODERN BUILDING SYS	4004150000000635	520	CONTRACT PYMT	0.00	72,996.00
A101	30675	09/25/17	2558	PREFERRED CONSTRUCT	4004150000000655	590	SEISMIC UPGRADE	0.00	257,081.29
A101	30693	09/28/17	2299	JAMES HEATING	4002540000000000	322	MVA&GYM OFFICE AIR	0.00	12,051.00
TOTAL CASH ACCOUNT								0.00	461,138.67
TOTAL FUND								0.00	461,138.67
TOTAL REPORT								0.00	688,326.66

**Lane Education Service District
School District Transit Dollar Request for Fiscal Year 2018-19**

Pursuant to ORS 334.177, as amended by 2013 House Bill 3401, a component school district board may request that a percentage of the state formula revenue received by Lane ESD be distributed to the school district for any purpose identified by the school district board. The request for these "Transit Dollars" will be distributed on an ADMw basis.

The ORS requires that the component school district Board submit the request to the Lane Education Service District Board no later than November 1, 2017. The percentage of funds requested may affect the school district's ability to participate in the formal governance of Lane Education Service District.

The following school district requests the amount of funds identified below for fiscal year 2018-19

Name of District: Lowell School District #71

Date of Board Action: October 23, 2017

District Representative: Johnie Matthews

Signature: _____

Date Submitted: October 24, 2017

Select One

X	Not to Exceed 50% <i>The school district may request up to 50% of their funds without having any impact on their ability to participate in the formal governance of Lane ESD.</i>
	More than 50% to 75% <i>The school district may request up to 75% of their funds but may only act in an advisory capacity for decisions made in relation to the governance of Lane ESD. This precludes the school district from voting for the Lane ESD local service plan.</i>
	More than 75% to 85% <i>The school district may request up to 85% of their funds but may only act in an advisory capacity for decisions made in relation to the governance of Lane ESD. This precludes the school district from voting for the Lane ESD local service plan. The percentage requested that exceeds 75% must be used to purchase services from one or more ESDs, not including Lane ESD.</i>

Lundy Elementary Electricity Costs

Meter: 60122 (formerly 50288)

Lundy Buildings excluding Cafeteria and Professional Development Center

Fiscal Year 2016-17				Fiscal Year 2017-18				Over/ (Under)
End date	Usage	Amount	YTD	End date	Usage	Amount	YTD Amt	
8/16/2016	4,680	\$477.44	\$477.44	8/15/2017	4,960	\$414.28	\$414.28	(\$63.16)
9/16/2016	6,680	\$658.39	\$1,135.83	9/16/2017	9,000	\$877.62	\$1,291.90	\$156.07
10/16/2016	8,000	\$777.81	\$1,913.64	10/16/2017			\$1,291.90	(\$621.74)
11/16/2016	10,077	\$962.38	\$2,876.02	11/16/2017			\$1,291.90	(\$1,584.12)
12/16/2016	10,440	\$998.57	\$3,874.59	12/16/2017			\$1,291.90	(\$2,582.69)
1/16/2017	10,520	\$1,005.80	\$4,880.39	1/16/2018			\$1,291.90	(\$3,588.49)
2/15/2017	12,520	\$1,186.75	\$6,067.14	2/16/2018			\$1,291.90	(\$4,775.24)
3/13/2017	9,920	\$951.52	\$7,018.66	3/16/2018			\$1,291.90	(\$5,726.76)
4/16/2017	10,800	\$1,031.14	\$8,049.80	4/16/2018			\$1,291.90	(\$6,757.90)
5/16/2017	9,040	\$871.91	\$8,921.71	5/16/2018			\$1,291.90	(\$7,629.81)
6/16/2017	7,960	\$782.89	\$9,704.60	6/16/2018			\$1,291.90	(\$8,412.70)
7/16/2017	4,640	\$480.48	\$10,185.08	7/16/2018			\$1,291.90	(\$8,893.18)
Totals	105,277	\$10,185.08		Totals	13,960	\$1,291.90		

Lundy Elementary Electricity Costs

Meter: 71082

Lundy Cafeteria and Professional Development Center

Fiscal Year 2016-17				Fiscal Year 2017-18				Over/ (Under)
End date	Usage	Amount	YTD	End date	Usage	Amount	YTD Amt	
8/16/2016	2,801	\$237.06	\$237.06	8/16/2017	3,316	\$272.67	\$272.67	\$35.61
9/16/2016	2,912	\$244.73	\$481.79	9/16/2017	3,407	\$278.96	\$551.63	\$69.84
10/16/2016	2,581	\$221.84	\$703.63	10/16/2017			\$551.63	(\$152.00)
11/16/2016	2,860	\$241.14	\$944.77	11/16/2017			\$551.63	(\$393.14)
12/16/2016	2,893	\$243.42	\$1,188.19	12/16/2017			\$551.63	(\$636.56)
1/16/2017	2,550	\$219.70	\$1,407.89	1/16/2018			\$551.63	(\$856.26)
2/15/2017	3,359	\$275.64	\$1,683.53	2/16/2018			\$551.63	(\$1,131.90)
3/15/2017	2,823	\$238.58	\$1,922.11	3/16/2018			\$551.63	(\$1,370.48)
4/16/2017	3,343	\$274.54	\$2,196.65	4/16/2018			\$551.63	(\$1,645.02)
5/16/2017	3,290	\$270.87	\$2,467.52	5/16/2018			\$551.63	(\$1,915.89)
6/16/2017	3,463	\$282.84	\$2,750.36	6/16/2018			\$551.63	(\$2,198.73)
7/16/2017	3,035	\$253.24	\$3,003.60	7/16/2018			\$551.63	(\$2,451.97)
Totals	35,910	\$3,003.60		Totals	6,723	\$551.63		

BCA-Transportation Complex Electricity Costs

Meters: 71275, 70521, 60849, 71274, 71283, 71272, 71273

Includes: 2021, 80, 2314, 2005, 2003, 2017, 2506

Fiscal Year 2016-17				Fiscal Year 2017-18				Over/
End date	Usage	Amount	YTD	End date	Usage	Amount	YTD	(Under)
8/16/2016	3,457	\$549.54	\$549.54	8/16/2017	6,237	\$746.18	\$746.18	\$196.64
9/16/2016	7,242	\$811.43	\$1,360.97	9/16/2017	7,352	\$823.59	\$1,569.77	\$208.80
10/16/2016	6,669	\$683.19	\$2,044.16	10/16/2017			\$1,569.77	-\$474.39
11/16/2016	8,198	\$878.78	\$2,922.94	11/16/2017			\$1,569.77	-\$1,353.17
12/16/2016	12,194	\$1,183.57	\$4,106.51	12/16/2017			\$1,569.77	-\$2,536.74
1/16/2017	20,720	\$1,796.30	\$5,902.81	1/16/2018			\$1,569.77	-\$4,333.04
2/16/2017	18,146	\$1,598.28	\$7,501.09	2/16/2018			\$1,569.77	-\$5,931.32
3/15/2017	13,679	\$1,277.41	\$8,778.50	3/16/2018			\$1,569.77	-\$7,208.73
4/16/2017	11,928	\$1,148.43	\$9,926.93	4/16/2018			\$1,569.77	-\$8,357.16
5/16/2017	9,191	\$950.19	\$10,877.12	5/16/2018			\$1,569.77	-\$9,307.35
6/16/2017	5,637	\$690.47	\$11,567.59	6/16/2018			\$1,569.77	-\$9,997.82
7/16/2017	4,229	\$578.33	\$12,145.92	7/16/2018			\$1,569.77	-\$10,576.15
Totals	121,290	\$12,145.92		Totals	13,589	\$1,569.77		

Bridge Charter Academy
2017-18 General Fund Financial Summary
September 30, 2017

	Budget	Actual: Jul-Sep		Projected: Oct - Jun		Projected for Year	Over/(Under) Budget	
Resources								
State School Fund	2,547,137	413,463	16.2%	2,201,088	86.4%	2,614,551	67,414	2.6% (1)
Donations		213		-		213	213	
Interest						-	-	
Total Revenues	2,547,137	413,676	16.2%	2,201,088	86.4%	2,614,764	67,627	2.6%
Beginning Fund Balance	144,746	147,507		-		147,507	2,761	
Total Resources	2,691,883	561,183	20.8%	2,201,088	81.8%	2,762,271	70,388	2.5%
Requirements								
Salaries	146,650	46,890	32.0%	124,988	85.2%	171,878	25,228	-2.9% (2)
Benefits	72,592	21,005	28.9%	59,070	81.4%	80,075	7,483	-9.3%
Purchased Services	1,734,945	258,290	14.9%	1,469,998	84.7%	1,728,288	(6,657)	-0.3% (3)
Supplies and Materials	468,000	107,520	23.0%	383,360	81.9%	490,880	22,880	1.5%
Capital Outlay	20,000	-		20,000		20,000	-	-
Other	121,615	25,580		96,389		121,969	354	12.7% (4)
Transfers		-		-		-	-	0.0%
Total Expenditures	2,563,803	459,285	17.9%	2,153,805	84.0%	2,613,090	49,287	-3.8%
Contingency/Carryover	128,080	101,897	79.6%	47,283	36.9%	149,181	21,101	180.9% (5)
Total Requirements	2,691,883	561,183	20.8%	2,201,088	81.8%	2,762,271	70,388	3.7%

(1) Enrollment budgeted at 450 students. July/August SSF payments based on 401 students. September enrollment is 454.

(2) Projected includes only the Executive Director and Administrative Assistant.

(3) Includes all WCC employee costs and their benefits.

(4) Include WCC management services fee.

(5) Projected carryover is estimated to be 5.4%. Without one-time expenditures carryover would be 11.2%.

Bridge Charter Academy
2017-18 General Fund Financial Summary
September 30, 2017

Lowell Campus	Budget	Actual: Jul-Sep		Projected: Oct - Jun		Projected for Year	Over/(Under) Budget		
Resources									
State School Fund	1,275,653	280,065	22.0%	1,063,002	83.3%	1,343,067	67,414	5.0%	(1)
Donations		213				213	213		
Interest						-	-		
Total Revenues	1,275,653	280,278	22.0%	1,063,002	83.3%	1,343,280	67,627	5.0%	
Beginning Fund Balance	144,746	147,507		-		147,507	2,761		
Total Resources	1,420,399	427,785	30.1%	1,063,002	74.8%	1,490,787	70,388	4.7%	
Requirements									
Salaries	131,650	46,890	35.6%	109,988	83.5%	156,878	25,228	-2.9%	(2)
Benefits	66,799	21,005	31.4%	53,277	79.8%	74,282	7,483	-9.3%	
Purchased Services	846,991	113,382	13.4%	727,902	85.9%	841,284	(5,707)	-0.3%	(3)
Supplies and Materials	219,500	57,474	26.2%	182,360	83.1%	239,834	20,334	1.5%	
Capital Outlay	20,000		0.0%	20,000		20,000	-	-	
Other	60,115	16,128		43,759		59,887	(228)	12.7%	(4)
Transfers				-		-	-	0.0%	
Total Expenditures	1,345,055	254,880	18.9%	1,137,285	84.6%	1,392,165	47,110	-3.8%	
Contingency/Carryover	75,344	172,905	229.5%	(74,283)	-98.6%	98,621	23,278	180.9%	(5)
Total Requirements	1,420,399	427,785	30.1%	1,063,002	74.8%	1,490,787	70,388	3.7%	

(1) Enrollment budgeted at 225 students. September enrollment is 211.

(2) Projected includes 85% of Executive Director and Administrative Assistant.

(3) Includes all WCC employees and their benefits.

(4) Includes WCC management services fee.

(5) Projected carryover is estimated to be 6.6%. Without one-time expenditures carryover would be 11.3%.

Bridge Charter Academy
2017-18 General Fund Financial Summary
September 30, 2017

Bend Campus	Budget	Actual: Jul-Sep		Projected: Oct - Jun		Projected for Year	Over/(Under) Budget	
Resources								
State School Fund	1,271,484	133,398	10.5%	1,138,086	89.5%	1,271,484	-	0.0% (1)
Donations						-	-	
Interest						-	-	
Total Revenues	1,271,484	133,398	10.5%	1,138,086	89.5%	1,271,484	-	0.0%
Beginning Fund Balance				-		-	-	
Total Resources	1,271,484	133,398	10.5%	1,138,086	89.5%	1,271,484	-	0.0%
Requirements								
Salaries	15,000		0.0%	15,000	100.0%	15,000	-	-2.9% (2)
Benefits	5,793		0.0%	5,793	100.0%	5,793	-	-9.3%
Purchased Services	887,955	144,908	16.3%	742,096	83.6%	887,005	(950)	-0.3% (3)
Supplies and Materials	248,500	50,045	20.1%	201,000	80.9%	251,045	2,545	1.5%
Capital Outlay		-		-		-	-	-
Other	61,500	9,452		52,630		62,082	582	12.7% (4)
Transfers		-				-	-	0.0%
Total Expenditures	1,218,748	204,405	16.8%	1,016,519	83.4%	1,220,925	2,177	-3.8%
Contingency/Carryover	52,737	(71,007)	-134.6%	121,567	230.5%	50,559	(2,177)	180.9% (5)
Total Requirements	1,271,484	133,398	10.5%	1,138,086	89.5%	1,271,484	-	3.7% (6)

(1) Enrollment budgeted at 225 students. September enrollment is 243.

(2) Projected includes 15% of Executive Director's salary.

(3) Includes all WCC employees and their benefits.

(4) Includes WCC management services fee.

(5) Projected carryover is estimated to be 4.0%. Without one-time expenditures carryover would be 11.1%.

Bridge Educational Foundation

Balance Sheet

As of September 30, 2017

	Sep 30, 17
ASSETS	
Current Assets	
Checking/Savings	
101 · Checking - Banner Bank	3,016.42
Total Checking/Savings	3,016.42
Accounts Receivable	
11000 · Accounts Receivable	5,759.00
Total Accounts Receivable	5,759.00
Total Current Assets	8,775.42
TOTAL ASSETS	8,775.42
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
431 · Credit Card - Banner Bank	-2,534.59
Total Credit Cards	-2,534.59
Other Current Liabilities	
24000 · Payroll Liabilities	
471.005 · WBF Payable	0.28
473.001 · PERS	-0.07
473.004 · Workers' Comp	318.20
Total 24000 · Payroll Liabilities	318.41
Total Other Current Liabilities	318.41
Total Current Liabilities	-2,216.18
Total Liabilities	-2,216.18
Equity	
32001 · *Unrestricted Net Assets	36,086.28
Net Income	-25,094.68
Total Equity	10,991.60
TOTAL LIABILITIES & EQUITY	8,775.42

Bridge Educational Foundation

Monthly Check Register

Type	Date	Num	Name	Memo	Amount
101 - Checking - Banner Bank					
Check	09/06/2017	1590	Water Church	Sep-Oct-Nov rent	-12,000.00
Check	09/07/2017	1591	Jessica Intle Kofer	VOID: Cabinet replacement	0.00
Check	09/07/2017	1592	Regina Stout	July reimbursements	-62.67
Check	09/07/2017	1593	Kellen Sherwood	Jul/Aug reimbursements	-444.48
Check	09/07/2017	1594	Kelly McAfee	MS Extracurr. reimbursement	-250.00
Check	09/07/2017	1595	Jody Shell	Sep reimbursement	-18.00
Check	09/07/2017	1596	Kerry Graham	Sep reimbursement	-63.69
Check	09/07/2017	1597	Heather Stewart	HS Extracurr. reimbursement	-381.65
- Check	09/07/2017	1598	Laura Hildebrandt	Open House	-503.74
Check	09/07/2017	1599	Michelle Bechtel	Sep. reimbursemenet	-249.05
Check	09/07/2017	1600	Callan McNee	MS Extracurr. reimbursement	-26.97
Check	09/07/2017	1601	Donese Pogue	Aug. reimbursements	-117.22
Check	09/07/2017	1602	Ray Isenberger	Aug. reimbursement	-140.00
Check	09/07/2017	1603	Michelle Jenkins	Sep. reimbursement	-35.18
Check	09/07/2017	1604	Nicole Adams	Sep. reimbursements	-55.92
Check	09/07/2017	1605	John VonDoloski	Aug. reimbursements	-148.65
Check	09/07/2017	1607	Kelly O'Connell	MS Extracurricular classes	-427.50
Check	09/07/2017	1608	NocTel Communications, Inc.	Jul/Aug service	-26.77
Check	09/07/2017	1609	Pacific Office Automation	Bend copier, Lowell copies	-3,489.00
Check	09/07/2017	1610	Verizon	Inv. 9791690028 Jul/Aug	-219.16
Check	09/07/2017	1611	Western Collegiate Consulting	September personnel services	-14,677.72
Check	09/07/2017	1612	Susan Bogen	July reimbursement	-200.00
Check	09/12/2017	EFT	PERS	August PERS	-3,438.48
Check	09/13/2017	1613	Stellaria	Inv. 1003	-117.50
Check	09/15/2017	1614	Banner Bank	Aug/Sep charges	-18,488.17
Check	09/18/2017	1615	John VonDoloski	September reimbursements	-3,639.77
Check	09/18/2017	1616	Calvin Jenkins	September reimbursement	-80.12
Check	09/18/2017	1617	Alpine Lock & Door	Inv. 9491	-258.50
Check	09/18/2017	1618	Donese Pogue	September reimbursements	-137.06
Liability C...	09/19/2017	E-pay	United States Treasury	81-1377870 QB Tracking # 373444562	-2,929.40
Liability C...	09/19/2017	1621	Oregon Department of Reve...	1680446-0	-708.00
Liability C...	09/19/2017	1622	Oregon Department of Reve...	1680446-0	-583.25
Liability C...	09/21/2017		QuickBooks Payroll Service	Created by Payroll Service on 09/19/2017	-7,579.79
Check	09/21/2017	1623	Providence Health Plans	Inv. 172540023700 - October	-932.10
Check	09/21/2017	1624	Jenkins and Sons Constructi...	9/1/17 invoice	-1,200.00
Check	09/22/2017	1625	Lane Electric	Aug/Sep electricity	-468.05
Check	09/25/2017	1626	Alliance Supply	Inv. 737141	-56.75
- Check	09/25/2017	1627	Amber Wark	September reimbursements	-125.93
Check	09/25/2017	1628	Banner Bank	September HSA	-300.00
Check	09/25/2017	1629	Bounce Gymnastics	Emma Cobiskey	-56.00
Check	09/25/2017	1630	Brianna Barrons	Soccer reimbursement	-65.00
Check	09/25/2017	1631	Cintas	Inv. 172361255 & 172359703	-23.68
Check	09/25/2017	1632	Construction Systems 2	Invoice August 24, 2017	-7,500.00
Check	09/25/2017	1633	Diana Walker	Choir reimbursement	-140.38
Check	09/25/2017	1634	Emily Gibson	September reimbursements	-307.37
Check	09/25/2017	1635	Erika Beard-Irvine	September reimbursements	-548.00
Check	09/25/2017	1636	Jayne McReynolds	September reimbursements	-230.00
Check	09/25/2017	1637	Jennifer Morgan	Curriculum reimbursement	-663.36
Check	09/25/2017	1638	Jessica Intle Kofer	Cabinet replacement	-124.00
Check	09/25/2017	1639	JoAnne Bowles	Swimming lessons reimbursement	-48.00
Check	09/25/2017	1640	Jodi Holman	Aug/Sep reimbursements	-460.80
Check	09/25/2017	1641	Jody Shell	Sept. reimbursement	-43.44
Check	09/25/2017	1642	Katie Johnson	Sept. reimbursement	-13.75
Check	09/25/2017	1643	Kellen Sherwood	Jul-Sep reimbursements	-892.17
Check	09/25/2017	1644	Laura Hildebrandt	Sept. reimbursements	-1,999.49
Check	09/25/2017	1645	Lowell School District	September charges	-2,380.76
Check	09/25/2017	1646	NocTel Communications, Inc.	Inv. 170379	-48.56
Check	09/25/2017	1647	PACE	CHG-16727	-222.00
Check	09/25/2017	1648	Rudolf Korv Creative Designer	Inv. 586	-145.00
Check	09/25/2017	1649	Ryan Jackson	Sept. reimbursements	-84.63
Check	09/25/2017	1650	Sarah Carnahan	Ballet reimbursement	-118.00
Check	09/25/2017	1651	Sharon Campbell	Curriculum reimbursement	-541.64
Check	09/25/2017	1652	Cassie Johnson	Ballet reimbursement	-80.00
Check	09/27/2017	EFT	PERS	September PERS	-4,004.94
Check	09/27/2017	EFT	Banner Bank		-15,731.38
Check	09/27/2017	EFT	Banner Bank		-7,927.54
Check	09/27/2017	EFT	Banner Bank		-8,749.42
- Check	09/27/2017	EFT	Banner Bank		-10,509.56
Check	09/28/2017	1653	John VonDoloski	September reimbursements	-2,135.91
Check	09/28/2017	EFT	Western Collegiate Consulting	September payroll	-65,212.90
Check	09/29/2017	1654	Alpine Lock & Door	Inv. 9510	-101.60
Check	09/29/2017	1655	Alliance Supply	Inv. 739141	-56.75

Bridge Educational Foundation

Monthly Check Register

Type	Date	Num	Name	Memo	Amount
Check	09/29/2017	1656	Bethany Willis	Books reimbursement	-246.99
Check	09/29/2017	1657	Cintas	Inv. 172364274, 172362735	-27.44
Check	09/29/2017	1658	Janna Brooker	Reimbursement	-79.99
Check	09/29/2017	1659	Jessica Coleman	Inv. 001	-180.00
Check	09/29/2017	1660	Joyann McNee	Reimbursement	-180.00
Check	09/29/2017	1661	Kelly Callahan	Reimbursements	-150.00
Check	09/29/2017	1662	Laura Hildebrandt	Reimbursement	-63.24
Check	09/29/2017	1663	Misty Bettis	Reimbursement	-250.65
Check	09/29/2017	1664	N the Zone	Inv. 0015890, S15973	-1,060.68
Check	09/29/2017	1665	Regina Stout	Reimbursement	-897.00
Check	09/29/2017	1666	Selena Miller	Reimbursements	-577.80
Check	09/29/2017	1667	Tracey Beaird	Reimbursement	-63.50
Check	09/29/2017	1668	Kyle Smith	Inv. 17-0386	-99.00
Check	09/29/2017	1669	John VonDoloski	September reimbursements	-224.86
Check	09/29/2017	1670	Alisa Nicol	September reimbursements	-220.99
Check	09/29/2017	1671	Amber Altemus	September reimbursement	-125.74
Check	09/29/2017	1672	Bethany Schmelzer	September reimbursement	-130.00
Check	09/29/2017	1673	Candice Miller	August reimbursement	-80.00
Check	09/29/2017	1674	Geography Matters	Inv. 00042833	-67.47
Check	09/29/2017	1675	Jennifer Cragun	September reimbursements	-106.80
Check	09/29/2017	1676	Jessica Choy	September reimbursements	-91.80
Check	09/29/2017	1677	Kelli Stockford	September reimbursements	-194.00
Check	09/29/2017	1678	McGraw-Hill Education	Inv. 99842836001	-199.29
Check	09/29/2017	1679	Michelle Rosebrook	August reimbursement	-150.00
Check	09/29/2017	1680	Robin Jackson Guitar Studio	Inv. 1	-1,600.00
Check	09/29/2017	1681	Ryan Jackson	September reimbursements	-965.73
Check	09/29/2017	1682	Sarah Schafer	September reimbursement	-280.00
Check	09/29/2017	1683	Veronica Noriega	August reimbursement	-150.00
Check	09/29/2017	1684	Victoria Dresdner	September reimbursement	-160.00
Check	09/29/2017	1686	Lisa Reisman	August reimbursements	-250.65
Check	09/29/2017	1687	Western Collegiate Consulting	September payroll expenses	-32,066.47
Total 101 · Checking - Banner Bank					-246,686.36
TOTAL					-246,686.36

Mountain View Charter School
2017-18 General Fund Financial Summary
September 30, 2017

	Budget	Actual: Jul-Sep		Projected: Oct-Jun		Projected for Year	Over/(Under) Budget	
Resources								
State School Fund	780,012	72,670	9.3%	707,342	90.7%	780,012	-	0.0%
Donations						-	-	
Out of District Incentive	12,600		0.0%	12,600	100.0%	12,600	-	0.0%
District Reimbursement	2,500			2,500	100.0%	2,500	-	
Interest/Other Income		34				34	34	
Total Revenues	795,112	72,704	9.1%	722,442	90.9%	795,146	34	0.0%
Beginning Fund Balance	55,854	65,492	117.3%	-		65,492	9,638	17.3%
Total Resources	850,966	138,196	16.2%	722,442	84.9%	860,638	9,672	1.1%
Requirements								
Salaries	23,694	1,833	7.7%	21,807	92.0%	23,640	(54)	-0.2%
Benefits	9,768	1,045	10.7%	7,679	78.6%	8,724	(1,044)	-10.7%
Purchased Services	694,739	81,618	11.7%	605,553	87.2%	687,171	(7,568)	-1.1%
Supplies and Materials	30,039	12,985	43.2%	25,959	86.4%	38,944	8,905	29.6%
Capital Outlay		-				-	-	-
Other	6,200	6,841	110.3%	1,741	28.1%	8,583	2,383	38.4%
Transfers		-				-	-	
Total Expenditures	764,440	104,322	13.6%	662,739	86.7%	767,061	2,621	0.3%
Contingency/Carryover	86,526	33,873	39.1%	59,703	69.0%	93,577	7,051	8.1%
Total Requirements	850,966	138,196	16.2%	722,442	84.9%	860,638	9,672	1.1%

- (1) Student enrollment budgeted at 141 students; September enrollment is 141.
(2) Beginning balance higher than projected.
(3) Liability insurance \$2,300 higher than budgeted due to adding equipment purchased with grant money.
(4) Projected carryover is 10.9% of total resources.

Mt. View Academy
Balance Sheet
 As of September 30, 2017

	Sep 30, 17
ASSETS	
Current Assets	
Checking/Savings	
100-101 - Banner Checking	42,145.29
Total Checking/Savings	42,145.29
Total Current Assets	42,145.29
TOTAL ASSETS	42,145.29
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
100-421 - Accounts Payable	170.00
Total Accounts Payable	170.00
Other Current Liabilities	
100-473.001 PERS	0.03
100-473.003 Health Ins ER	475.00
100-473.004 Workers' Comp	8.62
24000 - Payroll Liabilities	22.00
Total Other Current Liabilities	505.65
Total Current Liabilities	675.65
Total Liabilities	675.65
Equity	
100 - 5400 - Beg. Fund Balance	956.59
200 - 5400 - Beg. Fund Balance	1,033.58
32000 - Unrestricted Net Assets	70,107.82
Net Income	-30,628.35
Total Equity	41,469.64
TOTAL LIABILITIES & EQUITY	42,145.29

Mt. View Academy
Profit & Loss
 July through September 2017

	Jul 17	Aug 17	Sep 17	TOTAL
Income				
100 - Revenues				
1510 - Interest Income	0.00	0.00	34.33	34.33
3101 - State School Fund Grant	0.00	0.00	72,669.58	72,669.58
Total 100 - Revenues	0.00	0.00	72,703.91	72,703.91
200 - Special Revenues				
1740 - Fees	26,683.32	3,931.66	3,300.00	33,914.98
Total 200 - Special Revenues	26,683.32	3,931.66	3,300.00	33,914.98
210 - ODE Grant Award				
3299 - Reimbursements	-24,994.50	11,446.05	0.00	-13,548.45
Total 210 - ODE Grant Award	-24,994.50	11,446.05	0.00	-13,548.45
Total Income	1,688.82	15,377.71	76,003.91	93,070.44
Gross Profit	1,688.82	15,377.71	76,003.91	93,070.44
Expense				
100 - Expenditures				
1111 - Elementary				
310 - Instructional Services	0.00	0.00	21,921.49	21,921.49
389 - Instructional Assistants	617.87	441.19	2,995.01	4,054.07
410 - Supplies	76.93	142.78	0.00	219.71
420 - Textbooks	213.17	92.50	8,044.67	8,350.34
Total 1111 - Elementary	907.97	676.47	32,961.17	34,545.61
1121 - Middle/Junior High				
310 - Instructional Services	0.00	0.00	10,880.27	10,880.27
420 - Textbooks	1,707.75	0.00	0.00	1,707.75
Total 1121 - Middle/Junior High	1,707.75	0.00	10,880.27	12,588.02
2240 - Professional Development				
312 - Instructional Prog. Impr.	0.00	0.00	596.53	596.53
318 - Non-instructional Prg Imp	0.00	90.97	138.05	229.02
340 - Travel	0.00	687.32	0.00	687.32
Total 2240 - Professional Development	0.00	778.29	734.58	1,512.87
2310 - Board of Education				
410 - Supplies	0.00	0.00	15.22	15.22
651 - Liability Insurance	0.00	6,300.00	0.00	6,300.00
Total 2310 - Board of Education	0.00	6,300.00	15.22	6,315.22

Mt. View Academy
Profit & Loss
 July through September 2017

	Jul 17	Aug 17	Sep 17	TOTAL
2321 - Executive Administration				
113 - Administrative Salaries	0.00	0.00	1,833.33	1,833.33
211 - PERS	0.00	0.00	400.95	400.95
220 - FICA	0.00	0.00	140.25	140.25
231 - Workers' Compensation	0.00	0.00	8.62	8.62
232 - Unemployment Insurance	0.00	0.00	22.00	22.00
241 - Health Insurance	0.00	0.00	473.00	473.00
340 - Travel	0.00	396.30	0.00	396.30
353 - Postage	0.00	0.00	114.93	114.93
354 - Advertising	0.00	0.00	750.00	750.00
389 - Admin Professional Svcs	1,103.69	1,419.72	4,534.08	7,057.49
390 - PACT Payroll Services	208.98	230.75	2,851.41	3,291.14
410 - Supplies	83.02	18.00	1,204.47	1,305.49
640 - Dues and Fees	541.25	0.00	0.00	541.25
Total 2321 - Executive Administration	1,936.94	2,064.77	12,333.04	16,334.75
2520 - Fiscal Services				
389 - Other Professional Svcs	1,550.00	1,550.00	1,666.67	4,766.67
640 - Dues and Fees	0.00	0.00	123.99	123.99
Total 2520 - Fiscal Services	1,550.00	1,550.00	1,790.66	4,890.66
2542 - Building Maintenance				
322 - Repair and Maintenance	0.00	0.00	1,196.19	1,196.19
324 - Rentals	5,850.00	5,850.00	5,850.00	17,550.00
325 - Electricity	173.14	167.10	279.14	619.38
351 - Telephone	0.00	14.87	38.88	53.75
410 - Supplies	122.10	171.76	938.50	1,232.36
Total 2542 - Building Maintenance	6,145.24	6,203.73	8,302.71	20,651.68
2574 - Printing Services				
324 - Copier Rental	0.00	734.50	443.00	1,177.50
355 - Printing	0.00	279.15	0.00	279.15
Total 2574 - Printing Services	0.00	1,013.65	443.00	1,456.65
2661 - Technology Services				
310 - Instr, Prof & Tech Svcs	0.00	500.00	4,200.00	4,700.00
359 - Communication Services	400.00	400.00	497.00	1,297.00
470 - Computer Software	0.00	0.00	30.00	30.00
Total 2661 - Technology Services	400.00	900.00	4,727.00	6,027.00
Total 100 - Expenditures	12,647.90	19,486.91	72,187.65	104,322.46

Mt. View Academy
Profit & Loss
 July through September 2017

	Jul 17	Aug 17	Sep 17	TOTAL
200 - Activity Expenditures				
1111 - Elementary				
410 - Supplies	3,674.04	399.32	6,345.06	10,418.42
640 - Dues & Fees	14.30	37.14	23.50	74.94
Total 1111 - Elementary	3,688.34	436.46	6,368.56	10,493.36
Total 200 - Activity Expenditures	3,688.34	436.46	6,368.56	10,493.36
210 - ODE Grant Expenses				
2210 - ODE Grant Expenses				
111 - Licensed Salaries	0.00	0.00	243.00	243.00
220 - FICA	0.00	0.00	18.60	18.60
231 - Workers' Compensation	0.00	0.00	1.84	1.84
232 - Unemployment Insurance	0.00	0.00	6.32	6.32
312 - Instructional Prog. Impr.	1,153.39	1,288.19	200.00	2,641.58
410 - Supplies	0.00	262.34	373.04	635.38
460 - Non-consumables	0.00	0.00	3,006.40	3,006.40
480 - Computer Hardware	0.00	0.00	2,329.85	2,329.85
Total 2210 - ODE Grant Expenses	1,153.39	1,550.53	6,179.05	8,882.97
Total 210 - ODE Grant Expenses	1,153.39	1,550.53	6,179.05	8,882.97
66000 - Payroll Expenses	0.00	0.00	0.00	0.00
Total Expense	17,489.63	21,473.90	84,735.26	123,698.79
Net Income	<u>-15,800.81</u>	<u>-6,096.19</u>	<u>-8,731.35</u>	<u>-30,628.35</u>

Mt. View Academy

Monthly Check Register

As of August 31, 2017

Type	Date	Num	Name	Memo	Split	Amount
100-101 - Banner Checking						
Deposit	08/09/2017			Deposit	-SPLIT-	96.35
Check	08/10/2017	1856	Nikki Bevans	July reimbursements	410 - Supplies	-142.78
Check	08/10/2017	1857	PACE	2017-18 Liability insurance	651 - Liability Insurance	-6,300.00
Check	08/10/2017	1858	Everbank Commer...	Copier lease	324 - Copier Rental	-265.00
Check	08/10/2017	1859	Wells Fargo	Copier lease (old)	324 - Copier Rental	-178.00
Deposit	08/11/2017			2017-18 Activity fees	1740 - Fees	1,731.66
Deposit	08/11/2017			Deposit	-SPLIT-	96.35
Deposit	08/16/2017			Deposit	-SPLIT-	241.10
Deposit	08/17/2017			Deposit	-SPLIT-	564.06
Check	08/23/2017	1860	PACT	August payroll	-SPLIT-	-3,379.85
Check	08/24/2017	1861	Laurie Cardwell	August reimbursement	-SPLIT-	-185.13
Check	08/24/2017	1862	Nikki Bevans	August reimbursement	410 - Supplies	-65.22
Check	08/24/2017	1863	Laurie Cardwell	August reimbursement	410 - Supplies	-29.99
Check	08/28/2017	1864	Corwin, Amanda	August reimbursement	318 - Non-instructional P...	-90.97
Check	08/28/2017	1865	Azee Business Sol...	Inv. 0381 - Web design d...	310 - Instr, Prof & Tech ...	-500.00
Check	08/28/2017	1866	Mikulich, Erin D.	August reimbursements	-SPLIT-	-583.09
Check	08/28/2017	1867	Everbank Commer...	Invoice 4639326 - Aug c...	324 - Copier Rental	-291.50
Check	08/28/2017	1868	Lane Electric	August mod. electricity	325 - Electricity	-100.82
Check	08/28/2017	1869	Laurie Cardwell	September health insura...	100-473.003 Health Ins ...	-471.00
Check	08/28/2017	1870	Lowell School Distr...	August charges	-SPLIT-	-7,866.28
Check	08/28/2017	1871	NocTel	Jun/Jul phone service	351 - Telephone	-14.87
Check	08/28/2017	1872	Pacific Office Auto...	Invoice 899430	355 - Printing	-279.15
Check	08/28/2017	1873	Sierra Springs	Inv. 15292084 081217	410 - Supplies	-80.49
Check	08/28/2017	1874	Banner Bank	July charges	-SPLIT-	-1,083.62
Deposit	08/28/2017			2017-18 activity fees	1740 - Fees	1,165.00
Deposit	08/29/2017			Inv. 2-29 and 2-30	3299 - Reimbursements	11,446.05
Total 100-101 - Banner Checking						-6,567.19
TOTAL						-6,567.19

Lowell School District #71
2017-18 General Fund Financial Summary
September 30, 2017

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

State School Fund	5,553,000	1,951,582	5,689,025	7,640,607	2,087,607	37.6%	(1)
Property Tax	1,035,600	2,877	1,032,970	1,035,847	247	0.0%	
Services to Charter Schools	47,200	10,876	36,426	47,302	102	0.2%	
Miscellaneous/Local Revenues	79,600	12,118	67,095	79,213	(387)	-0.5%	
Common School Funds	85,000	-	85,000	85,000	-	0.0%	
Rent & Utilities	42,000	8,913	33,476	42,389	389	0.9%	
High Cost Disability Grant	20,000	-	20,000	20,000	-	0.0%	
Small High School Grant	15,000	-	15,000	15,000	-	0.0%	
County School Funds	5,000	-	5,000	5,000	-	0.0%	
Total Revenues	6,882,400	1,986,366	6,983,992	8,970,358	2,087,958	30.3%	
Beginning Fund Balance	362,000	401,000	-	401,000	39,000	10.8%	
Total Resources	7,244,400	2,387,366	6,983,992	9,371,358	2,126,958	29.4%	

Requirements

Salaries	1,942,399	330,107	1,665,068	1,995,175	52,776	2.7%	
Benefits	1,194,187	162,514	949,467	1,111,981	(82,206)	-6.9%	
Purchased Services	473,200	90,296	408,191	498,487	25,287	5.3%	(2)
Supplies and Materials	285,125	182,748	186,484	369,232	84,107	29.5%	(3)
Capital Outlay	15,000	623	21,000	21,623	6,623	44.2%	
Other	105,981	77,457	28,600	106,057	76	0.1%	
Charter School Payments-MVA	866,000	72,670	779,330	852,000	(14,000)	-1.6%	
Charter School Payments-BCA	1,373,000	413,463	2,358,537	2,772,000	1,399,000	101.9%	(4)
Transfer to Athletics Fund	117,779	-	117,779	117,779	-	0.0%	
Transfer to Bus Replacement Fund	60,000	-	60,000	60,000	-	0.0%	
Transfer to Debt Service Fund	267,000	-	267,000	267,000	-	0.0%	
Total Expenditures	6,699,671	1,329,878	6,841,456	8,171,334	1,471,663	22.0%	
Contingency/Carryover	544,729	-	-	1,200,024	655,295	120.3%	
Total Requirements	7,244,400	1,329,878	6,841,456	9,371,358	2,126,958	29.4%	

2017-18 Operating excess/(deficit)	182,729	799,024
Contingency/Ending Fund Balance	7.9%	13.4%

(1) Based on the following ADMr estimates: District-355, MVA-141, BCA-450. Additional revenue includes \$323,000 from higher per student funding and \$1,609,000 from increased ADM at BCA.

(2) Includes bond consultant fees.

(3) Includes projectors and classroom furniture.

(4) Budget was based on 234 students at BCA.

AP ACTIVITIES	682.24
ASB	1,402.27
ATHLETICS	9,448.87
BASEBALL	182.35
BOYS BASKETBALL	1,348.23
COMMUNITY ASSISTANCE FUND	538.20
CROSS COUNTRY	330.00
CURRICULUM AND MATERIALS	1,875.03
DANCE CLUB	449.25
FOOTBALL	770.78
FUNDRAISING OPERATIONS	1,725.71
GIRLS BASKETBALL	785.67
HONOR SOCIETY	70.43
JH STUDENT BODY	1.22
LANGUAGE ARTS ACTIVITIES	254.00
LHS DRAMA	1,877.18
LIBRARY FUND	574.28
LUNDY CLOTHES CLOSET	358.57
LUNDY ELEMENTARY	541.84
MUSIC	7,207.33
NEXUS WOODWORKING	6,817.58
PARENT TEACHER ORG. (PTO)	7,492.34
PLAYGROUND SUPPLIES	128.10
SCIENCE DEPARTMENT	1,107.28
SENIOR TRIP	-2,657.81
SENIOR TRIP 2018	514.49
SOFTBALL	333.31
TAG	1,271.97
TRACK	441.55
VOLLEYBALL	3,782.31
WEIGHT ROOM EQUIPMENT	77.72
WOODSHOP	1,746.49
WRESTLING	7,237.17
YEARBOOK LHS	1,140.35
Total BANNER BANK	59,856.30