

AGENDA REEDSPORT SCHOOL DISTRICT
105
REGULAR BOARD MEETING
August 14, 2019, 6:30 p.m.

I. CALL TO ORDER

II. ESTABLISH A QUORUM

III. PLEDGE OF ALLEGIANCE

IV. OATH of OFFICE

A. Chuck Ostmeyer

V. ELECT 2018-2019 BOARD CHAIR AND VICE CHAIR

VI. CHANGES TO THE AGENDA

VII. ACCOLADES

A. Pastor Buck At the Presbyterian Church

VIII. COMMUNITY COMMENTS

Individuals may address the Board on agenda items. Please let the Board Chair know which item you wish to address. You are limited to no more than three (3) minutes. You may address the Board on a topic not on the agenda as long as it does not pertain to a complaint against a staff member. However, the Board reserves the right to refer the matter to the administration

IX. REPORTS

- A. RCCS Administrator – Jerry Uhling
- B. HES Administrator – Amanda O'Brien
- C. SPED Director - Parma Roe
- D. Business Manager – Rachel Amos
- E. Charter Advisory Council Representative
- F. Certified and Classified Representatives – Guy Marchione (ARE) and Dana Roane (ARESP)
- G. Other
- H. Superintendent – Jon Zwemke

X. CONSENT AGENDA

Actions that are routine or usually call for no discussion, such as approving minutes of previous meetings, acceptance of donations and similar actions, are often handled together in one vote by the Board

- A. Approval of Regular Board Meeting Minutes from June 12, 2019

- B. Acceptance of Resignations/Retirements
 - 1. Travis Durgeloh-Assistant Football Coach
 - 2. Susie Chaney-Yearbook Advisor
 - 3. Connie Coffman-TAG Coordinator
 - 4. Tony Fortier-RCCS Math Teacher
- C. Approval of New Hires/Assignment Changes/Volunteers:
 - 1. Melissa Watts-HES-5th Grade Teacher
 - 2. George Izzett-Music Teacher
- D. Donation
 - 1.

XI. ACTION

- A. Approve Board Reorganization Decisions & Designations for Fiscal Yr. 2019-20
 - 1. Designate Chief Administrative Officer-**Jon Zwemke**
 - 2. Designate Deputy Clerk/Business Manager-**Rachel Amos**
 - 3. Designate Custodian of Funds-**Jon Zwemke**
 - 4. Designate Budget Officer-**Rachel Amos**
 - 5. Designate Signatory of District Checks-**Jon Zwemke**
 - 6. Designate Auditor-**Steve Tuchscherer CPA**
 - 7. Designate Insurance Agent of Record- **Fullhart Insurance**
 - 8. Designate District Legal Counsel-**Garett Hemann Roberson PC, OSBA**
 - 9. Designate Depositories for School Funds-**Umpqua Bank, Local Government Investment Pool, First Interstate Bank.**
 - 10. Authorize Superintendent to apply for Grant Funds
 - 11. Approve Alternative Education Programs **E2020, ORVED (Credit Recovery/Advanced Credits), AYA/REAP (Credit Recovery and GED)**
 - 12. Approval of Newspaper of Record-**The Umpqua Post/The World**
 - 13. Authorize cooperative purchasing agreements with other local education agencies, county, state and federal.
 - 14. Authorize the Reedsport School Board as the Local Public Contract Review Board.

B. Policy Revisions (deferred to September meeting).

XII. DISCUSSION

- A. HES Seismic Grant
- B. Summer Board Conference
- C. Upcoming Board Conferences
 - 1. November 7-10th OSBA Convention-Portland
 - 2. December 6-8th COSA Law Conference-Eugene

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complaint against a staff member. However, the Board reserves the right to refer the matter to the administration.

XIV. BOARD MEMBER COMMENTS

XV. FUTURE AGENDA

Regular Board Meeting September 11, 2019 6:30 PM

XVI. ADJOURNMENT



Reedsport Community Charter School

A community of learners preparing to meet the challenges of the future

2260 Longwood Drive, Reedsport, OR 97467

Phone (541) 271-2141

www.reedsport.k12.or.us

6 Aug 19 – RCCS Board Report

GENERAL INFO:

We are currently hitting the ground running.

- Theme for the year: Being Intentional to Be Excellent on Purpose.
- Areas of Emphasis on Intentional Improvement: Learning Targets for every lesson, continue to build positive relationships, and begin building school wide instructional best practices to build more student centered lessons and engagement.
- Attendance and actively engaging in community/parents to improve our overall attendance. Major focus will look at 85% - 90% attenders to bring them up to above state rate of 90%.
- Fall Sports teams will be off and running soon.

Upcoming Events:

September 13th Dave Burgess – Teach Like a Pirate In-service extravaganza!!! Ship Sails starting at 8:00 am.

Professional Development Opportunities:

Had seven staff members attend AVID training. Looking at implementing WICOR strategies school wide. Three math instructors attending CPM training to help integrate the CPM curriculum starting this fall. We will be provide the board some hand on math training in the near future.

Ideas to staff:

Check out our Facebook page for information and student successes that are posted.

OUR SUCCESS WILL NOT BE MEASURED BY OUR TEST SCORES OR GRADES BUT THE IMPACT WE HAVE ON OTHERS TO KNOW THEY MATTER AND ARE VALUED. SO THEY CAN BE THE BEST THEM THEY CAN BE thank you so much for picking up an oar. #BeBrave

Jerry Uhling
Principal, RCCS



Reedsport School District 105

100 Ranch Road, Reedsport OR 97467-1739

Phone: (541) 271-3656

Fax: (541) 271-3658

August 14, 2019

To: Board of Directors, Reedsport School District #105

Special Education Report | Parma Roe, Special Education Director

2018-19 ODE End-of-Year District Reports

Child Find: 21 students with initial evaluations, 15/21 found eligible = 71%

June Exit: 15 students left the Special Education program:

- 9 moved out of district
- 4 returned to general education
- 1 finished with a certificate of attendance
- 1 dropped out

Physical Restraint & Seclusion:

- 5 total incidents of restraint across the district involving only 3 students (young elopers)
- We do not practice seclusion, nor do seclusion rooms exist in the district.

July SpEd Extended School Year (ESY)

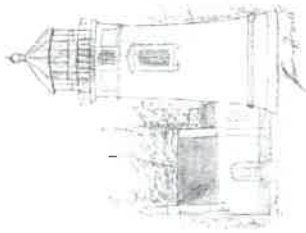
Of 16 students who qualified, we had 12 regular ESY attenders. This is a good number of regular attenders, particularly since the location had to be moved from HES to RCCS due to construction. The SpEd department owes a special thanks to Pastor Buck of the Presbyterian Church, who graciously allowed us to use their little playground behind the building next door to RCCS.

Suicide Prevention / Intervention Training

On Thursday September 5th, Director Roe will engage in extensive "Train the Trainer" instruction for certification in the QPR (Question, Persuade, and Refer) model of suicide prevention. In October Mrs. Roe will provide an inservice to teachers in grades 5/6 through 12 on what to look and listen for, how to recognize risk factors, and how to intervene with students who may be considering suicide. Mrs. Roe has previously worked in youth suicide prevention for many years as a school counselor.

Adaptive Life Skills Program through SCESD

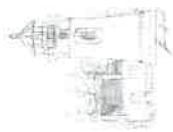
Kathleen Stauff, School Improvement and Adaptive Life Skills Director at SCESD has been working across much of July, making preparations and readying to provide services to Reedsport's **16** Adaptive Life Skills students. Plans are currently underway to place SMART TVs in both ALS classrooms.



REEDSPORT SCHOOL DISTRICT 105 **CASH ACTIVITY REPORT FOR ALL FUNDS**

Jul-19

	BEGINNING BALANCE 7/1/2019	DEPOSITS	ACCOUNTS PAYABLE DISBURSEMENTS	PAYROLL DISBURSEMENTS	INTEREST LESS FEES	TRANSFERS IN (OUT)	ENDING BALANCE 07/31/2019
CASH PER BOOKS							
General Checking (Umpqua Bank)	336,828.12	521,827.97	(180,270.61)	(146,940.14)	(187.00)	500,000.00	1,031,258.34
Local Government Investment Pool	1,761,501.21	937,919.93	-	-	5,299.15	(500,000.00)	2,204,720.29
Money Market	16,470.32	-	-	-	2.10	-	16,472.42
TOTAL CASH PER BOOKS	2,114,799.65	1,459,747.90	(180,270.61)	(146,940.14)	5,114.25	-	3,252,451.05



REEDSPORT SCHOOL DISTRICT 105 Year-to-Date Activity & Forecast GENERAL FUND Jul-19

Account #	Adopted Budget 2019-2020	Actual July	Estimate August	Estimate September	Estimate October	Estimate November	Estimate December	Estimate January	Estimate February	Estimate March	Estimate April	Estimate May	Estimate June	Actual/Estimate Totals	Difference Actual/Estimate to Budget
Revenues:															
5400 Beginning Fund Balance	750,000	-	-	-	-	-	-	750,000	-	-	-	-	-	750,000	-
111x Property Taxes	2,075,000	18,671	15,000	15,000	15,000	1,200,000	600,000	35,000	15,000	60,000	15,000	25,000	65,000	2,078,671	(3,671)
15xx Interest	75,000	5,099	3,900	3,600	5,000	5,500	7,800	9,900	9,000	8,800	8,000	8,000	1,000	75,599	(599)
171x Admissions	2,400	-	-	600	600	-	600	600	-	-	-	-	-	2,400	-
1740 Fees - Sport Participation	15,000	-	1,500	1,500	1,500	1,500	1,500	1,500	500	3,000	1,000	1,000	500	15,000	-
1911 Rentals	2,500	1,000	200	200	200	200	200	200	200	200	200	200	300	3,300	(800)
1920 Contributions	2,000	-	-	200	200	200	200	200	200	200	200	200	200	2,000	-
1990 Miscellaneous Revenue	24,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000	-
1943 Services Provided Charter	783,285	-	-	-	-	-	-	-	-	-	-	-	783,285	783,285	-
2101 County School Fund	10,000	1,558	-	-	-	-	-	-	-	-	-	-	-	8,558	1,442
3101 State School Fund	5,547,432	881,724	462,286	462,286	462,286	462,286	462,286	462,286	462,286	462,286	462,286	462,286	-	5,504,584	42,848
3103 Common School Fund	64,065	-	-	-	-	-	-	-	-	30,000	-	-	34,065	64,065	(0)
3104 State Managed County Timber	15,000	-	-	-	-	-	-	-	-	-	-	15,000	-	15,000	-
4801 Federal Forest Fees	50,000	4,300	-	-	-	-	-	-	-	-	50,000	-	-	54,300	(4,300)
5150 Loan Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5200 Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES:	9,415,682	914,352	484,886	485,386	486,786	1,671,686	1,074,586	1,261,686	489,186	566,486	545,686	513,686	886,350	9,380,762	34,919

Expenditures:

100 Salaries	2,144,247	52,009	150,000	175,000	175,000	175,000	175,000	170,000	170,000	175,000	175,000	175,000	369,247	2,136,256	7,991
200 Benefits	1,572,581	29,862	95,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	135,000	125,000	312,581	1,572,443	138
300 Purchased Services	4,873,196	31,126	55,000	95,000	125,000	125,000	125,000	125,000	175,156	125,000	225,000	225,000	3,443,040	4,874,322	(1,126)
400 Supplies & Materials	93,150	12,770	20,000	4,000	13,000	7,500	4,000	6,500	5,000	6,500	11,500	5,000	6,650	104,420	(11,270)
500 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
600 Other	57,508	8,229	5,000	5,000	5,000	2,500	3,000	5,000	5,500	5,500	5,000	5,000	6,008	60,737	(3,229)
700 Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
800 CONTINGENCY:	675,000	-	-	-	-	-	-	-	-	-	-	-	-	-	675,000
TOTAL EXPENDITURES:	9,415,682	133,995	325,000	404,000	445,000	435,000	432,000	431,500	480,656	437,000	551,500	535,000	4,137,526	8,748,177	667,505

ESTIMATED FUND BALANCE/
CARRYOVER AT MONTH END:

780,357	940,243	1,021,629	1,063,415	1,063,415	2,300,101	2,942,687	3,772,873	3,781,403	3,910,889	3,905,075	3,883,761	632,585
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PROJECTED ENDING FUND BALANCE	632,585
PROJECTED ENDING FUND BALANCE PERCENTAGE OF ACTUAL (FORECAST) REVENUE AT 6/30/2020	7%

REEDSPORT COMMUNITY CHARTER FUND

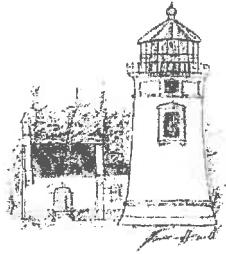
100 Salaries	1,258,788	29,886	90,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	148,788	1,258,674	114
200 Benefits	777,449	17,732	60,000	60,000	75,000	75,000	75,000	60,000	60,000	60,000	60,000	60,000	112,449	775,181	2,268
300 Purchased Services	1,287,423	27,505	25,000	25,000	50,000	25,000	50,000	75,000	50,000	45,000	95,000	107,138	785,285	1,299,928	(12,505)
400 Supplies & Materials	98,343	4,153	5,000	5,000	5,000	5,000	5,000	5,000	6,343	10,000	10,000	10,000	20,000	90,496	7,847
600 Other	66,000	-	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	11,000	61,000	5,000
TOTAL EXPENDITURES:	3,488,003	79,276	185,000	205,000	245,000	220,000	245,000	255,000	231,343	230,000	220,000	292,138	1,077,522	3,485,279	2,724

1* Beginning fund balance is estimate.

2* \$3,365,662.28 of this amount is the estimated SSF payment to Reedsport Community Charter School for the 2019-2020 school year. The actual amount will be based on ADMW of the Reedsport Community Charter School times the Charter School Rate (ORS 338.155) on the May 2019 SSF estimate.

3* This includes payment to the District's General Fund for services provided to Reedsport Community Charter School, including but not limited to Special Education, transportation, administration. The agreement is that Reedsport Community Charter School does not carry a fund balance from one year into the next year.

4* This is the budgeted estimated payment from Reedsport Community Charter School for services received from the District's General Fund (see 3*). This amount realizes the revenues received back into the General Fund of the District.



REEDSPORT SCHOOL DISTRICT 105

Year-to-Date Activity & Forecast

GENERAL FUND

For the period ending July 31, 2019

Revenues:

Beginning Fund Balance
Property Taxes
Interest
Admissions
Fees - Sport Participation
Rentals
Contributions
Miscellaneous Revenue
Services Provided Charter
County School Fund
State School Fund
Common School Fund
State Managed County Timber
Federal Forest Fees
Loan Receipts
Interfund Transfers
TOTAL:

Adopted Budget 2019-20	ACTIVITY		Actuals including Encumbrances	Forecast through 6/30/2020	% Actual to Budget	Over/ (Under) Budget
	YTD Actuals through Current Month	Encumbrances				
750,000	-	750,000	750,000	1* 750,000	0.00%	-
2,075,000	18,671	2,060,000	2,078,671	2,078,671	0.90%	3,671
75,000	5,099	70,500	75,599	75,599	6.80%	599
2,400	-	2,400	2,400	2,400	0.00%	-
15,000	-	15,000	15,000	15,000	0.00%	-
2,500	1,000	2,300	3,300	3,300	40.00%	800
2,000	-	2,000	2,000	2,000	0.00%	-
24,000	2,000	22,000	24,000	24,000	8.33%	-
783,285	-	783,285	783,285	783,285	0.00%	-
10,000	1,558	7,000	8,558	8,558	15.58%	(1,442)
5,547,432	881,724	4,622,860	5,504,584	5,504,584	15.89%	(42,848)
64,065	-	64,065	64,065	64,065	0.00%	0
15,000	-	15,000	15,000	15,000	0.00%	-
50,000	4,300	50,000	54,300	54,300	8.60%	4,300
-	-	-	-	-	0.00%	-
-	-	-	-	-	0.00%	-
9,415,682	914,352	8,466,410	9,380,762	9,380,762	9.71%	(34,919)

Expenditures:

Salaries
Benefits
Purchased Services
Supplies & Materials
Capital Outlay
Other
Transfers Out
SUB-TOTAL:

2,144,247	52,009	2,084,247	2,136,256	2,136,256	2.43%	(7,991)
1,572,581	29,862	1,542,581	1,572,443	1,572,443	1.90%	(138)
4,873,196	31,126	4,843,196	4,874,322	4,874,322	0.64%	1,126
93,150	12,770	91,650	104,420	104,420	13.71%	11,270
-	-	-	-	-	-	-
57,508	8,229	52,508	60,737	60,737	14.31%	3,229
-	-	-	-	-	-	-
8,740,682	133,995	8,614,182	8,748,177	8,748,177	1.53%	7,495

CONTINGENCY:

675,000	-	-	-	-
9,415,682	133,995	8,614,182	8,748,177	8,748,177

PROJECTED ENDING FUND BALANCE

PROJECTED ENDING FUND BALANCE PERCENTAGE OF ACTUAL (FORECAST) REVENUE AT 6/30/2020

632,585
7%

REEDSPORT COMMUNITY CHARTER SCHOOL

Expenditures:

Salaries
Benefits
Purchased Services
Supplies & Materials
Other
TOTAL:

1,258,788	29,886	1,228,788	1,258,674	1,258,674	2.37%	(114)
777,449	17,732	757,449	775,181	775,181	2.28%	(2,268)
1,287,423	27,505	1,272,423	1,299,928	1,299,928	2.14%	12,504
98,343	4,153	86,343	90,496	90,496	4.22%	(7,847)
66,000	-	61,000	61,000	61,000	0.00%	(5,000)
3,488,003	79,276	3,406,003	3,485,279	3,485,279	2.27%	(2,725)

1* Beginning fund balance is estimate.

Reedsport School District

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: UMPQUA BANK CHECKING

Date Range: 07/01/2019 - 07/31/2019

Sort By: Vendor

Voucher Range:

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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Bank Name: UMPQUA BANK CHECKING

NCB	07/15/2019	1002	AMAZON.COM	INVOICE 533833347849	100.2542.0410.708.000.000.00	OPEN PO FOR SUPPLIES FY 19/20	\$85.40
NCB	07/15/2019	1002	AMAZON.COM	INVOICE 673837948376	100.2321.0410.708.000.000.00	DISTRICT OFFICE OPEN PO FOR SUPPLIES FY 19/20	\$95.13
20477	07/29/2019	1020	C & S FIRE SAFE SERVICES	INVOICE 5195719	700.2542.0322.616.000.000.00	Check Total: RCCS SMOKE DETECTOR AND ANNUAL FIRE ALARM	\$180.53 \$2,114.00
20434	07/03/2019	1000	CARSON OIL COMPANY	INVOICE CP-00074404	700.2542.0326.616.000.000.00	Check Total: FY 19/20 OPEN PO FOR FUEL/OIL PURCHASES	\$2,114.00 \$57.74
20464	07/22/2019	1004	CARSON OIL COMPANY	INV:CP-00076515	700.2542.0326.616.000.000.00	Check Total: FY 19/20 OPEN PO FOR FUEL/OIL PURCHASES	\$57.74 \$113.37
20464	07/22/2019	1004	CARSON OIL COMPANY	INV:WIN-062369	700.2542.0326.616.000.000.00	FY 19/20 OPEN PO FOR FUEL/OIL PURCHASES	\$15,627.88
20446	07/15/2019	1003	CENTRAL LINCOLN PUD	ACCT219964000 JUNE	100.2542.0325.146.000.000.00	Check Total: HES-FY 19/20 ELECTRIC SERVICES	\$15,741.25 \$1,862.74
20446	07/15/2019	1003	CENTRAL LINCOLN PUD	ACCT219964001 JUNE	700.2542.0325.616.000.000.00	RCCS-FY 19/20 ELECTRIC SERVICES	\$3,389.61
20446	07/15/2019	1003	CENTRAL LINCOLN PUD	ACCT219964004 JUNE	100.2542.0325.708.000.000.00	DISTRICT OFFICE FY 19/20 ELECTRIC	\$760.26
20446	07/15/2019	1003	CENTRAL LINCOLN PUD	ACCT219964005 JUNE	100.2542.0325.146.000.000.00	HES-FY 19/20 ELECTRIC SERVICES	\$67.12
20446	07/15/2019	1003	CENTRAL LINCOLN PUD	ACCT219964006 JUNE	700.2542.0325.616.000.000.00	RCCS-FY 19/20 ELECTRIC SERVICES	\$36.78
20446	07/15/2019	1003	CENTRAL LINCOLN PUD	ACCT219964007 JUNE	100.2542.0325.146.000.000.00	HES-FY 19/20 ELECTRIC SERVICES	\$29.92

Reedsport School District

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: UMPQUA BANK CHECKING

Date Range: 07/01/2019 - 07/31/2019

Sort By: Vendor

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20446	07/15/2019	1003	CENTRAL LINCOLN PUD	ACCT219964009	JUNE 700.2542.0325.616.000.000.00	RCCS-FY 19/20 ELECTRIC SERVICES	\$37.63
20446	07/15/2019	1003	CENTRAL LINCOLN PUD	ACCT219964014	JUNE 700.2542.0325.616.000.000.00	RCCS-FY 19/20 ELECTRIC SERVICES	\$29.92
20446	07/15/2019	1003	CENTRAL LINCOLN PUD	ACCT219964016	JUNE 700.2542.0325.616.000.000.00	RCCS-FY 19/20 ELECTRIC SERVICES	\$42.80
20446	07/15/2019	1003	CENTRAL LINCOLN PUD	ACCT219964017	JUNE 700.2542.0325.616.000.000.00	RCCS-FY 19/20 ELECTRIC SERVICES	\$32.66
20446	07/15/2019	1003	CENTRAL LINCOLN PUD	ACCT219964018	JUNE 700.2542.0325.616.000.000.00	RCCS-FY 19/20 ELECTRIC SERVICES	\$29.92
20446	07/15/2019	1003	CENTRAL LINCOLN PUD	ACCT219964019	JUNE 700.2542.0325.616.000.000.00	RCCS-FY 19/20 ELECTRIC SERVICES	\$42.12
20446	07/15/2019	1003	CENTRAL LINCOLN PUD	ACCT219964020	JUNE 700.2542.0325.616.000.000.00	RCCS-FY 19/20 ELECTRIC SERVICES	\$29.92
20446	07/15/2019	1003	CENTRAL LINCOLN PUD	ACCT219964021	JUNE 100.2542.0325.708.000.000.00	DISTRICT OFFICE FY 19/20 ELECTRIC	\$31.14
Check Total:							\$6,422.54
20465	07/22/2019	1004	CIT	INVOICE 33737069	100.2574.0324.146.000.000.00	HES FY 19/20 COPIER RENTAL	\$786.40
20465	07/22/2019	1004	CIT	INVOICE 33737069	100.2574.0324.708.000.000.00	DISTRICT OFFICE FY 19/20 COPIER RENTAL	\$190.50
20465	07/22/2019	1004	CIT	INVOICE 33737069	700.2574.0324.616.000.000.00	RCCS COPIER RENTAL FY 19/20	\$576.10
Check Total:							\$1,553.00
20447	07/15/2019	1003	CITY OF REEDSPORT	ACCT000785-000	JUNE 700.2542.0327.616.000.000.00	OPEN PO RCCS WATER FY 19/20	\$2,263.54
20447	07/15/2019	1003	CITY OF REEDSPORT	ACCT001339-000	JUNE 100.2542.0327.146.000.000.00	HES WATER OPEN PO FY 19/20	\$1,337.05
20447	07/15/2019	1003	CITY OF REEDSPORT	ACCT002100-000	JUNE 100.2542.0327.708.000.000.00	DISTRICT OFFICE WATER FY 19/20	\$125.69
Check Total:							\$3,726.28

Reedsport School District

Disbursement Detail Listing

Bank Name: UMPQUA BANK CHECKING

Date Range: 07/01/2019 - 07/31/2019

Sort By:

Vendor

Fiscal Year: 2019-2020

Voucher Range:

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20448	07/15/2019	1003	COMFORT FLOW HEATING	INVOICE SVC199588	700.2542.0322.616.000.000.00	REPAIR - NO COOLING IN SERVER ROOM AT RCCS	\$363.00
20478	07/29/2019	1020	COMFORT FLOW HEATING	INVOICE CM00006777	100.2542.0322.708.000.000.00	REPAIRED FAILED CAPACITOR AT DISTRICT	\$363.00 (\$180.00)
20478	07/29/2019	1020	COMFORT FLOW HEATING	INVOICE CM00007263	100.2542.0322.708.000.000.00	REPAIRED FAILED CAPACITOR AT DISTRICT	(\$112.50)
20478	07/29/2019	1020	COMFORT FLOW HEATING	INVOICE SVC200890	100.2542.0322.708.000.000.00	REPAIRED FAILED CAPACITOR AT DISTRICT	\$397.68
20435	07/03/2019	1000	COSA/CONFEDERATION OF OR SCH ADM	INVOICE4704020 19/20	100.2321.0640.708.000.000.00	19/20 2ND YR NEW SUPERINTENDENTS	\$105.18 \$450.00
20449	07/15/2019	1003	COSA/CONFEDERATION OF OR SCH ADM	INVOICE 4690180	100.2410.0342.146.000.000.00	2019 English learners Alliance Conference March-	\$450.00 \$219.00
20479	07/29/2019	1020	COURTNEY AUTO REPAIR	INVOICE 000019503	298.3100.0322.708.000.000.00	Repairs, Tune-up, oil change, Fuel pump	\$219.00 \$817.27
20450	07/15/2019	1003	CURTIS RESTAURANT EQUIPMENT	ORDER 587052-00	298.3100.0460.708.000.000.00	Dunnage Rack, slotted top, 3000 lb. load capacity, 21"D	\$817.27 \$167.00
20450	07/15/2019	1003	CURTIS RESTAURANT EQUIPMENT	ORDER 587052-00	298.3100.0460.708.000.000.00	Dunnage Rack, slotted top, 3000 lb. load capacity, 21"D	\$764.00
20466	07/22/2019	1004	DAVISON AUTO PARTS (NAPA)	INVOICE 195650	100.2662.0410.708.000.000.00	OPEN PO FOR SUPPLIES FOR FY 19/20	\$931.00 \$34.87
20480	07/29/2019	1020	DAVISON AUTO PARTS (NAPA)	INVOICE 190013	700.2542.0410.616.000.000.00	OPEN PO FOR 2019-2020	\$34.87 \$16.48
20467	07/22/2019	1004	DIVERSIFIED BENEFIT SERVICES INV	INVOICE 286815	100.0000.8112.000.000.000.00	FY 19/20 DISTRICT HRA & ADMIN SERVICES - SECTION	\$16.48 \$383.15

Reedsport School District

Disbursement Detail Listing

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☐ Exclude Voids

Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20436	07/03/2019	1000	DUDE SOLUTIONS	INVOICE INV-46570	100.2662.0389.708.000.000.00	FY19/20 Maintenance Essentials Pro 7/1-6/30	\$383.15
20436	07/03/2019	1000	DUDE SOLUTIONS	INVOICE INV-46570	100.2662.0389.708.000.000.00	FY 19/20 71/-6/30 TECHNOLOGY ESSENTIALS	\$2,610.00
20473	07/22/2019	1005	EDGENUITY	INVOICE 136423	700.2662.0470.616.000.000.00	2019-RENEWAL FOR 5 SEATS & WEBINAR	\$1,090.00
20451	07/15/2019	1003	GARRETT, HEMANN, ROBERTSON P.C.	A:3784001 I:347024	100.2310.0382.708.000.000.00	Check Total: \$3,700.00	\$3,250.00
20481	07/29/2019	1020	ISECURE INC.	INVOICE 77347	100.2321.0640.708.000.000.00	Check Total: \$3,250.00	\$331.50
20452	07/15/2019	1003	KEL-CEE ACE HARDWARE	INVOICE 233086	700.2542.0410.616.000.000.00	Check Total: \$331.50	\$390.00
20452	07/15/2019	1003	KEL-CEE ACE HARDWARE	INVOICE 233155	700.2542.0410.616.000.000.00	Check Total: \$390.00	\$58.95
20452	07/15/2019	1003	KEL-CEE ACE HARDWARE	INVOICE 233266	700.2542.0410.616.000.000.00	Check Total: \$139.18	\$69.65
20452	07/15/2019	1003	KEL-CEE ACE HARDWARE	INVOICE 233311	700.2542.0410.616.000.000.00	Check Total: \$37.98	\$33.74
20452	07/15/2019	1003	KEL-CEE ACE HARDWARE	INVOICE 233348	700.2542.0410.616.000.000.00	Check Total: \$269.88	\$5.31
20452	07/15/2019	1003	KEL-CEE ACE HARDWARE	INVOICE 233349	700.2542.0410.616.000.000.00	Check Total: \$614.69	\$110.71
20452	07/15/2019	1003	KEL-CEE ACE HARDWARE	INVOICE 233414	700.2542.0410.616.000.000.00	Check Total: \$5.09	\$80.02
20482	07/29/2019	1020	KEL-CEE ACE HARDWARE	INVOICE 233629	700.2542.0410.616.000.000.00	Check Total: \$30.39	\$16.31
20482	07/29/2019	1020	KEL-CEE ACE HARDWARE	INVOICE 233642	700.2542.0410.616.000.000.00	Check Total: \$29.43	\$271.95
20482	07/29/2019	1020	KEL-CEE ACE HARDWARE	INVOICE 233705	700.2542.0410.616.000.000.00	Check Total: \$271.95	
20482	07/29/2019	1020	KEL-CEE ACE HARDWARE	INVOICE 233843	700.2542.0410.616.000.000.00	Check Total: \$271.95	
20482	07/29/2019	1020	KEL-CEE ACE HARDWARE	INVOICE 234000	700.2542.0410.616.000.000.00	Check Total: \$271.95	
20482	07/29/2019	1020	KEL-CEE ACE HARDWARE	INVOICE 233939	700.2542.0410.616.000.000.00	Check Total: \$271.95	

Reedsport School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20437	07/03/2019	1000	LAWRENCE COMPANY	INV:13280 7/1-9/30	100.2521.0389.708.000.000.00	OPEN PO-FY 19/20 BILLED QTRLY UNEMPLOYMENT	\$300.00
20483	07/29/2019	1020	LEWIS TRANSPORTATION	INVOICE 671	100.2552.0331.708.000.000.00	Check Total: OPEN PO FY 19/20 DISTRICT SCHOOL BUS SERVICES	\$300.00 \$9,719.91
20453	07/15/2019	1003	LIGHTHOUSE ELECTRICAL CONTRACTORS INC	INVOICE 4024	100.2542.0322.708.000.000.00	Check Total: Change panel-run conduit, pull wire to new panel for	\$9,719.91 \$1,848.69
20453	07/15/2019	1003	LIGHTHOUSE ELECTRICAL CONTRACTORS INC	INVOICE 4025	100.2542.0322.708.000.000.00	4- invoices-MISC WORK- (2) INVOICES FOR HVAC AND	\$1,310.81
20453	07/15/2019	1003	LIGHTHOUSE ELECTRICAL CONTRACTORS INC	INVOICE 4076	100.2542.0322.708.000.000.00	4- invoices-MISC WORK- (2) INVOICES FOR HVAC AND	\$1,567.29
20453	07/15/2019	1003	LIGHTHOUSE ELECTRICAL CONTRACTORS INC	INVOICE 4095	700.2542.0322.616.000.000.00	Repair Receptacle for ceiling projector at RCCS	\$222.85
20453	07/15/2019	1003	LIGHTHOUSE ELECTRICAL CONTRACTORS INC	INVOICE 4113	100.2542.0322.708.000.000.00	Change panel-run conduit, pull wire to new panel for	\$379.02
20453	07/15/2019	1003	LIGHTHOUSE ELECTRICAL CONTRACTORS INC	INVOICE 4122	100.2542.0322.708.000.000.00	4-invoices-MISC WORK- REPLACE BULBS NEAR	\$117.72
20453	07/15/2019	1003	LIGHTHOUSE ELECTRICAL CONTRACTORS INC	INVOICE 4123	100.2542.0322.708.000.000.00	4-invoices for MISC WORK- BAD BREAKERS	\$232.50
20438	07/03/2019	1000	LOWER UMPQUA HOSPITAL (LUH)	ACCT211 R. ARANA 2PP	211.3300.0389.708.000.000.00	Check Total: FY 19/20 OPEN PO-FAMILY RESOURCE CENTER FOR	\$5,678.88 \$580.08
20468	07/22/2019	1004	LOWER UMPQUA PARKS & RECREATION	INVOICE 62019	100.1111.0310.146.000.000.00	Check Total: FY 19/20 OPEN PO HES SWIM PROGRAM FOR	\$580.08 \$1,929.14
20469	07/22/2019	1004	MONOPRICE, INC.	INVOICE 19027861	100.2662.0480.708.000.000.00	Check Total: OPEN PO- DISTRICT OFFICE COMPUTER REPAIR	\$1,929.14 \$64.57
						Check Total:	\$64.57

Reedsport School District

Disbursement Detail Listing

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20484	07/29/2019	1020	MONOPRICE, INC.	INVOICE 19144197	100.2662.0640.708.000.000.00	OPEN PO- DISTRICT OFFICE COMPUTER REPAIR	\$87.41
20439	07/03/2019	1000	MYSTERY SCIENCE INC	INVOICE 53073	238.2210.0310.146.000.000.00	School Membership for 2019/2020- (\$500.00)	\$999.00
20454	07/15/2019	1003	NORTHWEST REGIONAL ESD	INVOICE 193427	100.2321.0389.708.000.000.00	FY 19/20 DISTRICT BACKGROUND CHECKS	\$999.00
20440	07/03/2019	1000	OETC	INV462662	100.2662.0640.708.000.000.00	DUES AND FEESOETC Membership Renewal for	\$280.50
20440	07/03/2019	1000	OETC	INV462732	100.2662.0470.708.000.000.00	Veeam Renewal 3-Year	\$4,309.20
20440	07/03/2019	1000	OETC	INV462840	100.2662.0470.708.000.000.00	Microsoft EES Renewal	\$5,390.09
20470	07/22/2019	1004	OETC	INVOICE 200169	100.2662.0470.708.000.000.00	VMware - VMware vSphere Essentials Plus Kit	\$9,849.29
20470	07/22/2019	1004	OETC	INVOICE 200169	100.2662.0640.708.000.000.00	VMware - VMware Support and Subscription Production	\$2,527.23
20441	07/03/2019	1000	OR SCHOOL BOARD ASSOC.(OSBA)	INVOICEM:13889 19/20	100.2310.0640.708.000.000.00	FY 19/20 OSBA'S POLICY UPDATE FOR SCHOOL	\$5,470.08
20455	07/15/2019	1003	OR SCHOOL BOARD ASSOC.(OSBA)	INVOICE 47421	100.2310.0640.708.000.000.00	PROMISE SCHOLARSHIP PROGRAM COSTS- RENEE	\$350.00
20455	07/15/2019	1003	OR SCHOOL BOARD ASSOC.(OSBA)	INVOICE M:14719	100.2321.0640.708.000.000.00	2019/2020 ANNUAL DUES INVOICE FOR DISTRICT	\$3,057.72
20485	07/29/2019	1020	OSPA-OR SCHOOL PERSONNEL ASSOC	INVOICE 1440	100.2321.0640.708.000.000.00	Membership dues for FY 19/20 Oregon School	\$778.00
Check Total:							\$3,835.72
Check Total:							\$110.00
Check Total:							\$110.00

Reedsport School District

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20442	07/03/2019	1000	PACIFIC OFFICE -POSTAGE	INVOICE 64039660	100.2574.0323.708.000.000.00	FY 19/20 FP POSTAGE MACHINE LEASE THRU	\$203.50
20486	07/29/2019	1020	PACIFIC OFFICE -POSTAGE	INVOICE 64432053	100.2574.0323.708.000.000.00	FY 19/20 FP POSTAGE MACHINE LEASE THRU	\$203.50
20456	07/15/2019	1003	PACIFIC OFFICE AUTOMATION	INVOICE 122027	100.2574.0323.708.000.000.00	FY 19/20 DISTRICT OFFICE MONTHLY COPIER	\$203.50
20487	07/29/2019	1020	PACIFIC OFFICE AUTOMATION	INV159948 NO:407870	700.2574.0323.616.000.000.00	OPEN PO FOR RCCS COPIER - BILLING COPIES AND	\$25.38
20487	07/29/2019	1020	PACIFIC OFFICE AUTOMATION	INV159989 NO:407870	700.2574.0323.616.000.000.00	OPEN PO FOR RCCS COPIER - BILLING COPIES AND	\$47.57
20487	07/29/2019	1020	PACIFIC OFFICE AUTOMATION	INV160288 NO407870	100.2574.0323.708.000.000.00	FY 19/20 DISTRICT OFFICE MONTHLY COPIER	\$144.27
20487	07/29/2019	1020	PACIFIC OFFICE AUTOMATION	INV160289 NO:407870	100.2574.0323.146.000.000.00	FY 19/20 OPEN PO HES COPIES/MAINTENANCE	\$97.97
20487	07/29/2019	1020	PACIFIC OFFICE AUTOMATION	INV160292 NO:407870	700.2574.0323.616.000.000.00	OPEN PO FOR RCCS COPIER - BILLING COPIES AND	\$33.81
20487	07/29/2019	1020	PACIFIC OFFICE AUTOMATION	INV160293 NO:407870	700.2574.0323.616.000.000.00	OPEN PO FOR RCCS COPIER - BILLING COPIES AND	\$130.44
20471	07/22/2019	1004	QUILL CORPORATION	INV:8696860A:C346490	100.2321.0410.708.000.000.00	OPEN PO FOR FY 19/20 FOR MISCELLANEOUS SUPPLIES	\$479.44
20457	07/15/2019	1003	READ NATURALLY	INVOICE 232909	216.1272.0410.146.000.000.00	Read Naturally Live License- 6/30/19-6/30/20	\$151.94
20458	07/15/2019	1003	RENAISSANCE LEARNING INC	INVOICE 4483448	216.1272.0470.146.100.000.00	Renaissance Learning (2019-2020) School Year-	\$920.00
						Check Total:	\$920.00
						Check Total:	\$10,049.20
						Check Total:	\$10,049.20

Reedsport School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20474	07/22/2019	1005	RENAISSANCE LEARNING INC	INV4488780	239.1121.0640.616.000.000.00	Accelerated reader Subscription renewal	\$1,330.00
20474	07/22/2019	1005	RENAISSANCE LEARNING INC	INV4488780	239.1121.0640.616.000.000.00	Star 360 Subscription Renewal	\$2,652.40
20474	07/22/2019	1005	RENAISSANCE LEARNING INC	INV4488780	239.1121.0640.616.000.000.00	Annual All Product Renaissance Platform	\$635.00
20488	07/29/2019	1020	SCOTT PARTNEY CONSTRUCTION	APPLICATION 1	420.4150.0520.708.000.000.00	HES SEISMIC- PAY REQUEST # 1 6/17/2019 TO	Check Total: \$4,617.40 \$73,715.38
20489	07/29/2019	1020	SOUTHERN OREGON SANITATION, INC.	INV24944207 A074294	100.2542.0328.146.000.000.00	HES FY 19/20 SANITATION SERVICES	Check Total: \$73,715.38 \$1,034.00
20489	07/29/2019	1020	SOUTHERN OREGON SANITATION, INC.	INV24944267 A074579	700.2542.0328.616.000.000.00	RCCS FY 19/20 SANITATION SVCS	\$310.06
20489	07/29/2019	1020	SOUTHERN OREGON SANITATION, INC.	INV24944268 A074582	100.2542.0328.708.000.000.00	DISTRICT OFFICE SANITATION FY 19/20	\$242.82
20459	07/15/2019	1003	TYLER TECHNOLOGIES, INC	INVOICE 045-264226	100.2410.0316.146.000.000.00	SPLIT-HES-SCHOOL MASTER FY 19/20 ANNUAL FEE	Check Total: \$1,586.88 \$1,811.76
20459	07/15/2019	1003	TYLER TECHNOLOGIES, INC	INVOICE 045-264226	700.2410.0316.616.000.000.00	SPLIT ANNUAL FEE- RCCS SCHOOL MASTER FY 19/20	\$1,811.76
NCB	07/15/2019	1001	UMPQUA BANK VISA	8412 190091	216.2240.0342.146.000.000.00	1-Room 2- Nights Candlewood Suites Eugene/	Check Total: \$3,623.52 \$235.96
20443	07/03/2019	1000	VEND WEST SERVICES INC	INVOICE 001759967	100.2321.0410.708.000.000.00	FY 19/20 DO BOTTLED WATER DELIVERY	Check Total: \$235.96 \$8.50
20443	07/03/2019	1000	VEND WEST SERVICES INC	INVOICE 001764016	100.2321.0410.708.000.000.00	FY 19/20 DO BOTTLED WATER DELIVERY	\$15.75
						Check Total: \$24.25	

Reedsport School District

Disbursement Detail Listing

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20472	07/22/2019	1004	WESTERN EXTERMINATOR COMPANY	INVOICE 2075249	100.2542.0322.708.000.000.00	OPEN PO FOR FY 19/20 BILLED MONTHLY PEST	\$67.00
20472	07/22/2019	1004	WESTERN EXTERMINATOR COMPANY	INVOICE 2075252	700.2542.0322.616.000.000.00	RCCS OPEN PO FOR FY 19/20 BILLED TWICE	\$65.83
20490	07/29/2019	1020	WESTERN EXTERMINATOR COMPANY	INVOICE 2096779	100.2542.0322.146.000.000.00	Check Total: OPEN PO FOR FY 19/20 HES- BILLED TWICE	\$132.83 \$70.15
20490	07/29/2019	1020	WESTERN EXTERMINATOR COMPANY	INVOICE 2096781	700.2542.0322.616.000.000.00	RCCS OPEN PO FOR FY 19/20 BILLED TWICE	\$70.15
20460	07/15/2019	1003	ZCS ENGINEERING INC.	INVOICE 32140	420.4150.0520.708.000.000.00	Check Total: HES SEISMIC CONSTRUCTION ADMIN-	\$140.30 \$3,240.00
Fund Totals:							Check Total: \$3,240.00 Bank Total: \$180,270.61

End of Report

Disbursements Grand Total: \$180,270.61

Fund	Amount
100	\$52,507.36
211	\$580.08
216	\$11,205.16
238	\$999.00
239	\$4,617.40
298	\$1,748.27
420	\$76,955.38
700	\$31,657.96
Fund Totals:	\$180,270.61