

# ***Perrydale School District***

## **Work Session-Agenda**

District Board Room-Science Lab

January 21, 2020

6:30 pm

---

**1. Call to Order**

**2. Consent Agenda**

- a. Board minutes from December 16, 2019 - Regular Board Meeting (pg. 4-8)
- b. Bills – AP Check #'s 15366-15446 (pg. 9-37)
- c. School Profile (pg. 38)
- d. New Hires – Kendra Van Gelder, General Ed IA; Janette Lewis, Special Ed IA; and Whitney Hurst, Special Ed IA

# ***Perrydale School District***

**Regular Board Meeting**  
 District Board Room-Science Lab  
 January 21, 2020  
 7:00 pm

---

## **1. Call to Order/Welcome**

**Chair – Trina Comerford**

- a. Pledge of Allegiance
- b. Audience Introductions

## **2. Approval of Agenda**

## **3. Delegation of Visitors**

Visitors/Patron comments pertaining to items on the agenda for the current meeting for which they desire to give input to the board. Such unplanned comments will be limited to 3 minutes per person with a maximum of 30 minutes total discussion for any given item. Board policy requires school staff to channel communication through the superintendent prior to Board.

## **4. Consent Agenda**

- a. Board minutes from December 16, 2019 – Regular Board Meeting Minutes
- b. Bills – AP Check #'s 15366-15446
- c. School Profile
- d. New Hires – Kendra Van Gelder, General Ed IA; Janette Lewis, Special Ed IA; and Whitney Hurst, Special Ed IA

## **5. Items Requiring Board Action**

- a. InTouch Software purchase (pg. 39-41)
- b. Division 22
- c. Facility Bond/Counsel recommendation 2020

## **6. Items for the Information of the Board/Discussion Items**

- a. **Administrative Reports**
  1. Financial Report – LaRae Sullivan
  2. Superintendent Report – Eric Milburn (pg. 42)
  3. HS/MS Principal/Athletic Director – Dan Dugan (pgs. 43)
  4. Special Education – Erin Henery (pg. 44)
  5. Facilities – Troy Lieuallen (pg. 45-46)
- b. **Resolution 20-02 and Resolution 20-03 to transfer budget appropriation within the special revenue fund FY 19-20; Resolution 20-04 to accept donations, create budget spending authority for the student accounting, athletic and FFA funds FY 19-20**
- c. **Playshd Update**

## **7. Patron Input**

Visitor/Patron comments that do not meet the two-week notice requirement to be placed on the agenda may be heard. Such unplanned comments will be limited to 3 minutes per person with a maximum of 30 minutes total discussion for any given item.

## **8. Board Comments**

## **9. Announcements/Dates of Importance**

- January 24<sup>th</sup> – School Day
- January 27<sup>th</sup> – Bond Committee meeting 6:00pm – Science Lab
- February 3<sup>rd</sup> – Bond Committee meeting 6:00pm – Science Lab
- February 10<sup>th</sup> – Bond Committee meeting 6:00pm – Science Lab
- February 17<sup>th</sup> – No School

- February 18<sup>th</sup> – Board work session & Regular Board meeting 6:30pm & 7:00pm

## **10. Adjournment**

**Members Present:** Vice Chair - Dan Jones, Brian Kohlmeyer, Jenn Larson  
**Administrators Present:** Superintendent/Principal – Eric Milburn  
Vice Principal/Athletic Director - Dan Dugan  
Special Ed. Director – Erin Henery

**Staff:** Business Manager – LaRae Sullivan

**Visitors Present:** See Attached

**Minutes by Agenda Item:**

**1. Call to Order/Welcome**

**1a - Pledge of Allegiance** – The meeting was called to order at 7:31 p.m. in the Science Lab by Vice Chair Dan Jones. The meeting commenced with The Pledge of Allegiance.

**1b - Audience Introductions** - see attached

**2. Approval of Agenda**

Brian Kohlmeyer moved to approve the agenda. Jenn Larson seconded.

All in favor, motion passed with 3 votes.

**3. Delegations of Visitors**

Michael Alger spoke to issue of transgender restrooms being added to the school and asked if his children had a right to privacy at the district.

**4. Consent Agenda**

Brian Kohlmeyer moved to remove items 4a) Board Minutes; 4b) School Profile; and 4c) Staff Resignations from the consent agenda and add them to Item 5e, 5f, and 5g under Board Action. Jenn Larson seconded.

All in favor, motion passed with 3 votes.

**5. Items Requiring Board Action**

**5a. Financial Audit**

LaRae Sullivan handed out hard copies of the financial audit and asked if there were any questions.

Page 2 includes a modified opinion. No questions, no discussion.

Jenn Larson moved to approve the annual audit. Brian Kohlmeyer seconded.

All in favor, motion passed with 3 votes.

**5b. Resolution 20-02 and Resolution 20-03 to transfer budget appropriation within the special revenue fund FY 19-20; Resolution 20-04 to accept donations, create budget spending authority for the student accounting, athletic and FFA funds FY 19-20.**

Clarified that Board Chair can sign documents after they are approved.

Brian Kohlmeyer moved to approve Resolution 20-02 and Resolution 20-03 to transfer budget appropriation within the special revenue fund FY 19-20 and Resolution 20-04 to accept donations, create budget spending authority for the student accounting, athletic and FFA funds FY 19-20.

Jenn Larson seconded

All in favor, motion passed with 3 ayes and 2 absent.

### **5c. Budget Calendar**

Jenn Larson asked if there were changes from last year. LaRae Sullivan made one of the meetings prior to a board meeting and that was the only change. Dan Jones asked if there was enough time to form the committee. Eric Milburn clarified that the posting for budget committee is ready to go out when calendar is approved.

Jenn Larson moved to approve the budget calendar. Brian Kohlmeyer seconded.

All in favor, motion passed with 3 votes.

### **5d. Surplus of Equipment Designation - Jet Planer and Jet Band Saw**

Before moving forward selling, public bid or anything; we need to deem it as surplus equipment. This equipment does not fit it to the need of the shop.

Brian Kohlmeyer moved to deem jet planer and jet band saw as surplus equipment. Jenn Larson seconded.

All in favor, motion passed with 3 votes.

### **5e. Board of Director's Minutes November 18, 2019**

Brian Kohlmeyer moved to approve the November 18<sup>th</sup> minutes. Jenn Larson seconded.

All in favor, motion passed with 3 votes.

### **5f. School Profile**

There is a number missing again and totals are off. Cindy will look in to why this keeps happening. Totals should be 52% out of district and 48% in district.

Brian Kohlmeyer moved to approve the school profile with the change made to the totals of 52% out of district and 48% in district. Jenn Larson seconded.

All in favor, motion passed with 3 votes.

#### **5g. Staff Resignations – Special Education Assistants Amanda Criswell and Amanda Ellison**

Jenn Larson moved to accept resignations of Amanda Criswell and Amanda Ellison. Brian Kohlmeyer seconded.

Dan Jones asked if there was a reason we could do what Central is doing for Amanda Ellison and her student teaching and Eric Milburn clarified that we offered.

All in favor, motion passed with 3 votes.

### **6. Items for the Information of the Board**

#### **6a - Administrative Reports**

- **Financial Report** – Nothing addition to report from the board packet. LaRae stated that additional questions about billing can be directed to the Superintendent and he will forward them to her. Dan Jones asked if she received any emailed questions and she did not.

Will bring a purchase order to be approved for the In Touch software that will be over the \$5000.

Eric Milburn mentioned that the current amount of purchases is \$5,000 before board approval, but there have been past discussions to raise that.

- **Superintendent Report** – Eric Milburn – report was in the packet. Elaborated on costs that would be needed to move forward with a new building for play shed. Would need county permits and engineer plans. Sent an email, but haven't received a response.

Brian Kohlmeyer asked if the netting was making it more usable. It is, but there is still some water coming in, but not bad. Finishing up and will be a big difference.

- **Dan Dugan – HS/MS** – Spoke to the success of Food For All, Student Success Coordinator, and High School Leadership.

Planning field trip in January for students to have opportunity to look at four year and two year options.

Eric Milburn spoke about a plan for a regional C-Tech building funded from a large donation. It hasn't been decided where the building will be located and there are still meetings coming up so more information will come. This will be for smaller districts to grow their programs.

Clarified that the board is not changing the threshold of purchases of \$5,000 at this time. Trina Comerford messaged regarding a decision being made at this time and that was not the case.

- **Erin Henery – Special Education** – Numbers haven't changed. Still at 44 students.
- **Facilities** – Report was in the packet.

Brian Kohlmeyer asked about the gates for the new fencing. Dan Dugan responded that they were special ordered and waiting on supply, he will check in with them.

#### **6b – District Continuous Improvement Plan**

This was worked on as a school team started last spring and continued this fall. This was emailed and in the packet. Came from school data, not community survey; talking to students and staff and needs assessment. ORIS framework used for needs assessment and set goals. Elaborated on data and goals.

#### **6c – Student Success Act**

Community Survey sent out. Eric elaborated on this report and the categories involved. 185 responses. 36 parent/guardian and 128 students, 19 staff members and 6 community members. Gave a lot of feedback, especially from students.

Next step, now it goes from the Success Act to Investment Act. Document released on December 18<sup>th</sup> will give guidance of what we need to do to follow through. We will now marry all of the data to come up with a plan to submit to ODE for approval.

#### **6d – Superintendent Evaluation Questions**

Eric Milburn compiled questions that he received and a couple that he wanted as well.

Dan Jones asked for clarification on questions #5 and Eric stated that that question was one that come from a board member. Is not clear on what was meant by the question, but will ask a clarifying questions to that board member.

Spoke to the timeline and surveys will go out in January. Can send timeline back out.

Dan Dugan wanted to add to the board that he spoke to the high school students for input on rewards and incentives. They like the ideas of rewards trips (not just college and career related) and Dutch Cards.

### **7. Patron Input**

None

### **8. Board Comments**

Jenn Larson wanted to say that her thoughts and prayers are with the Comerford family.

### **9. Announcements/Dates of Importance/Correspondence**

**December 18<sup>th</sup>** – HS Choir/K-5 Winter program 6:00pm & 7:15pm

**December 20-January 5** – Winter Break

**January 6<sup>th</sup>** - Bond Committee Meeting 6:00 pm – Dan asked if Bond Council was coming to that and Eric said that he is still working that out with Anne. Wanted to make sure all information was provided to make the most of her time.

Eric forgot on Admin report this month that the seismic station put out by University of Oregon looks like they will have engineers come out to meet after Christmas Break.

Dan Jones asked what the program was called that would be brought to the next meeting and LaRae clarified that it is called In Touch Software.

#### **10. Adjournment**

Meeting adjourned at 8:15 p.m.

6560 CARDMEMBER SERVICE

VENDOR NO. 6560

CHECK NO. 9000020

CHECK DATE: 12/18/19

Account	Purch. Order	Invoice Number	Amount	Description
2531132000050000 410		AMAZON	23.94	GATE TICKETS TRACKING
10026600000261000 410	210241	AMAZON	71.60	REPLACEMENT CHARGES F
10012500000320000 410	210267	AMAZON	461.70	SUPPLIES FOR COFFEE C
25311320000239000 340	210121	BEST WESTERN	241.54	LODGING FOR VOLLEYBAL
10012500000320000 460	210280	COSTCO	1,399.99	8X12.5 SHED FOR STORA
25311320000000000 410	210200	HEALY AWARD	71.03	HELMET STICKERS FOR F
10023100000000000 340		HOTEL ZAGS	229.45	TC OSBA HOTEL 11.2019
25211320000022000 410	210262	INDEP. CINEM	378.00	MIDDLE SCHOOL REWARD
10023100000000000 340		MARRIOTT POR	701.51	JL - OSBA HOTEL 11.19
10023200000000000 342		MARRIOTT POR	657.49	CINDY C. OSBA 11.19
10023100000000000 410		MIKEYS PIZZA	87.40	BOND COMM. DINNER
10023100000000000 410		MIXLR PRE	10.18	BOARD RECORDING
10011110000000000 322		OR LAMINATOR	79.95	ELEM. LAMIN. REPAIRS
10022401010000000 342	210259	OR STATE LIT	155.00	PDX READING SPECIALIS
10012500000320000 420	210269	PEARSON EDU	830.75	WIAT 111 KIT W/A GLOB
25211320000551000 410	210213	RICKREALL	362.90	MATERIALS FOR SHEDS
10025400000000000 410	210126	SHIFFLER EQU	331.40	ADA COMPLIANT LOCKER
25311320000050000 342		SUNRIVER	310.00	4/20 AD CONFERENCE
1002240705320000 342	210229	THE MANDT	185.47	MANDT TRAINING
20612990000000000 410		WALMART	308.98	CHROMECAST FOR TV AVI

6560 CARDMEMBER SERVICE

VENDOR NO. 6560

CHECK NO. 9000020

CHECK DATE: 12/18/19

Account	Purch. Order	Invoice Number	Amount	Description
2531132000050000 410		AMAZON	23.94	GATE TICKETS TRACKING
10026600000261000 410	210241	AMAZON	71.60	REPLACEMENT CHARGES F
10012500000320000 410	210267	AMAZON	461.70	SUPPLIES FOR COFFEE C
25311320000239000 340	210121	BEST WESTERN	241.54	LODGING FOR VOLLEYBAL
10012500000320000 460	210280	COSTCO	1,399.99	8X12.5 SHED FOR STORA
25311320000000000 410	210200	HEALY AWARD	71.03	HELMET STICKERS FOR F
10023100000000000 340		HOTEL ZAGS	229.45	TC OSBA HOTEL 11.2019
25211320000022000 410	210262	INDEP. CINEM	378.00	MIDDLE SCHOOL REWARD
10023100000000000 340		MARRIOTT POR	701.51	JL - OSBA HOTEL 11.19
10023200000000000 342		MARRIOTT POR	657.49	CINDY C. OSBA 11.19
10023100000000000 410		MIKEYS PIZZA	87.40	BOND COMM. DINNER
10023100000000000 410		MIXLR PRE	10.18	BOARD RECORDING
10011110000000000 322		OR LAMINATOR	79.95	ELEM. LAMIN. REPAIRS
10022401010000000 342	210259	OR STATE LIT	155.00	PDX READING SPECIALIS
10012500000320000 420	210269	PEARSON EDU	830.75	WIAT 111 KIT W/A GLOB
25211320000551000 410	210213	RICKREALL	362.90	MATERIALS FOR SHEDS
10025400000000000 410	210126	SHIFFLER EQU	331.40	ADA COMPLIANT LOCKER
25311320000050000 342		SUNRIVER	310.00	4/20 AD CONFERENCE
1002240705320000 342	210229	THE MANDT	185.47	MANDT TRAINING
20612990000000000 410		WALMART	308.98	CHROMECAST FOR TV AVI

PERRYDALE SCHOOL DISTRICT #21  
7445 PERRYDALE RD.  
AMITY, OR 97101

SHERIDAN OFFICE  
FIRST FEDERAL SAVINGS & LOAN ASSOCIATION  
OF McMinnville, Sheridan, OR 97378

9000020

96-7031  
3232

Date: 12/18/19

\$\*\*\*\*\*0.00\*

THE SUM OF ZERO DOLLARS AND ZERO CENTS

10  
 6560 CARDMEMBER SERVICE VENDOR NO. 6560 CHECK NO. 9000021 CHECK DATE: 12/18/19

Account	Purch. Order	Invoice Number	Amount	Description
2061299000000000 410	210266	WALMART	32.47	ASPIRE SUPPLIES
2061299000000000 410	210266	WORLD OF SPE	375.00	ADMISSIONS FEES

6560 CARDMEMBER SERVICE VENDOR NO. 6560 CHECK NO. 9000021 CHECK DATE: 12/18/19

Account	Purch. Order	Invoice Number	Amount	Description
2061299000000000 410	210266	WALMART	32.47	ASPIRE SUPPLIES
2061299000000000 410	210266	WORLD OF SPE	375.00	ADMISSIONS FEES

PERRYDALE SCHOOL DISTRICT #21  
 7445 PERRYDALE RD.  
 AMITY, OR 97101

SHERIDAN OFFICE  
 FIRST FEDERAL SAVINGS & LOAN ASSOCIATION  
 OF McMENVILLE, SHERIDAN, OR 97378

9000021

96-7031  
 3232

Date: 12/18/19

\$\*\*\*\*\*7,392.46\*

THE SUM OF SEVEN THOUSAND, THREE HUNDRED NINETY TWO DOLLARS & 46 CENTS



## December 2019 Statement

Open Date: 11/07/2019 Closing Date: 12/05/2019

Page 1 of 4

Account: 4798 5100 5697 5069

Visa® Business Bonus Rewards Card  
PERRYDALE SCHOOL DIST (CPN 001662729)

Cardmember Service  
BUS 30 ELN 8

1-866-552-8855  
4

<b>New Balance</b>	<b>\$7,392.46</b>
<b>Minimum Payment Due</b>	<b>\$74.00</b>
<b>Payment Due Date</b>	<b>01/03/2020</b>

<b>Reward Points</b>	
Earned This Statement	9,240
Reward Center Balance	150,080
as of 12/04/2019	
For details, see your rewards summary.	

Rec'd  
12/16/19  
wm

## Activity Summary

Previous Balance	+	\$4,560.87
Payments	-	\$4,560.87 <sup>CR</sup>
Other Credits	-	\$24.00 <sup>CR</sup>
Purchases	+	\$7,416.27
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged	+	\$0.19
Interest Charged		\$0.00

<b>New Balance</b>	<b>=</b>	<b>\$7,392.46</b>
<b>Past Due</b>		<b>\$0.00</b>
<b>Minimum Payment Due</b>		<b>\$74.00</b>
Credit Line		\$10,000.00
Available Credit		\$2,607.54
Days in Billing Period		29

## Payment Options:



Mail payment coupon  
with a check



Pay online at  
myaccountaccess.com



Pay by phone  
1-866-552-8855

Please detach and send coupon with check payable to: Cardmember Service CPN 001662729



0047985100569750690000074000007392464

24-Hour Cardmember Service: 1-866-552-8855

to pay by phone  
to change your address

Account Number	4798 5100 5697 5069
Payment Due Date	1/03/2020
New Balance	\$7,392.46
Minimum Payment Due	\$74.00

Amount Enclosed \$ \_\_\_\_\_

000008126 01 SP 000638290693881 P Y

PERRYDALE SCHOOL DIST  
ACCOUNTS PAYABLE  
7445 PERRYDALE RD  
AMITY OR 97101-9524



Cardmember Service  
P.O. Box 790408  
St. Louis, MO 63179-0408





December 2019 Statement 11/07/2019 - 12/05/2019

Page 2 of 4

PERRYDALE SCHOOL DIST (CPN 001662729)

Cardmember Service

1-866-552-8855

### Bonus Rewards

#### Rewards Center Activity as of 12/04/2019

Rewards Center Activity*	-25,000
Rewards Center Balance	150,080

\*This item includes points redeemed, expired and adjusted.

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	7,392	85,069
25% Monthly Bonus	1,848	21,265
<b>Total Earned</b>	<b>9,240</b>	<b>106,334</b>

For rewards program inquiries and redemptions, call 1-888-229-8864 from 8:00 am to 10:00 pm (CST) Monday through Friday, 8:00 am to 5:30 pm (CST) Saturday and Sunday. Automated account information is available 24 hours a day, 7 days a week.

### Important Messages

**Paying Interest:** You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

**SKIP THE MAILBOX.** Switch to e-statements and securely access your statements online. Get started at [myaccountaccess.com/paperless](http://myaccountaccess.com/paperless)

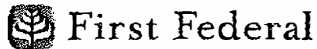
### Transactions MILBURN, ERIC Credit Limit \$10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
11/07	11/07	7138	AMZN MKTP US*2W3H237I3 AMZN.COM/BILL WA 953.1132.050-410	\$23.94	✓
11/14	11/14	8561	MIXLR PREMIUM LONDON GB 100.2310.0-410	\$9.99	
11/15	11/14	2321	HOTEL ZAGS 8774841084 OR 100.2310.0-340	\$229.45	✓
11/18	11/17	9501	MARRIOTT PORTLAND OR PORTLAND OR 100.2320.0-342	\$241.16	✓
11/18	11/17	9519	MARRIOTT PORTLAND OR PORTLAND OR	\$197.16	
11/19	11/18	0592	MARRIOTT PORTLAND OR PORTLAND OR 100.2310.0-340	\$591.51	
11/25	11/22	3357	MARRIOTT PORTLAND OR PORTLAND OR	\$110.00	
<b>Total for Account 4798 5100 6040 1029</b>				<b>\$1,403.21</b>	

### Transactions DUGAN, DANIEL Credit Limit \$5000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
11/07	11/05	1134	RICKREALL BARGAIN CENT RICKREALL OR	\$362.90	210213 (P)

Continued on Next Page



December 2019 Statement 11/07/2019 - 12/05/2019  
PERRYDALE SCHOOL DIST (CPN 001662729)

Page 3 of 4  
Cardmember Service 1-866-552-8855

**Transactions** DUGAN, DANIEL Credit Limit \$5000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
11/07	11/06	3261	WAL-MART #1843 MCMINNVILLE OR	\$32.47	210266
11/07	11/06	3804	AMAZON.COM*IX3PS4QW3 A AMZN.COM/BILL WA	\$17.90	210241
11/07	11/06	9714	AMAZON.COM*AY4WL35C3 A AMZN.COM/BILL WA	\$17.90	210241
11/07	11/06	5437	AMAZON.COM*FS79B9HY3 A AMZN.COM/BILL WA	\$17.90	210241
11/07	11/06	4198	Amazon.com*6C5XW6S63 Amzn.com/bill WA	\$17.90	210241
11/12	11/09	6015	BEST WESTERN RAMA INN REDMOND OR	\$241.54	
11/12	11/07	6331	OREGON LAMINATIONS COM 503-684-6570 OR	\$79.95	
11/18	11/15	2611	WORLD OF SPEED MUSEUM WILSONVILLE OR	\$375.00	210266
12/02	11/30	8419	WALMART.COM 8009666546 800-966-6546 AR	\$259.98	
12/02	11/29	5685	SUNRIVER RESORT INTERN 541-5931000 OR	\$310.00	
12/04	12/02	1217	MIKEYS PIZZERIA INC. MCMINNVILLE OR	\$87.40	
12/04	12/03	0207	HEALY AWARDS, INC. 800-558-1696 WI	\$71.03	210200
12/05	12/05	4151	WALMART.COM 8009666546 800-966-6546 AR	\$49.00	
Total for Account 4798 5100 6041 3321				\$1,940.87	

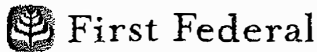
**Transactions** SULLIVAN, LARAE ANN Credit Limit \$5000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Other Credits</b>					
11/22	11/21	4718	MARRIOTT PORTLAND OR PORTLAND OR MERCHANDISE/SERVICE RETURN	\$24.00	CR
<b>Purchases and Other Debits</b>					
11/08	11/07	0815	INDEPENDENCE CINEMA LL INDEPENDENCE OR	\$378.00	210262 F
11/08	11/08	7386	THE MANDT SYSTEM INC 512-897-9298 TX	\$185.47	210229
11/13	11/11	0020	SHIFFLER EQUIPMENT 800-5471539 OH	\$331.40	210126 F
11/18	11/15	0614	MARRIOTT PORTLAND OR PORTLAND OR 100.2320. -0- 342 -	\$243.17	✓
11/21	11/20	2859	OREGON STATE LITERACY 541-6020069 OR	\$155.00	210859 F
11/25	11/24	7654	AMZN MKTP US*GQ11U5B53 AMZN.COM/BILL WA	\$365.09	210267
11/25	11/24	2063	AMZN MKTP US*XJ9F680X3 AMZN.COM/BILL WA	\$71.62	210267
11/25	11/22	5597	AMZN MKTP US*FD5ES8U13 AMZN.COM/BILL WA	\$24.99	210267
11/26	11/25	0536	WWW COSTCO COM 800-955-2292 WA	\$1,399.99	210280 F
11/29	11/28	3038	AWL*PEARSON EDUCATION PRSONCS.COM NJ	\$830.75	210269
12/05	12/04	4624	WAL-MART #1920 SALEM OR	\$86.71	210075
Total for Account 4798 5100 6456 1349				\$4,048.19	

**Transactions** BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Payments and Other Credits</b>					

Continued on Next Page



December 2019 Statement 11/07/2019 - 12/05/2019

Page 4 of 4

PERRYDALE SCHOOL DIST (CPN 001662729)

Cardmember Service

1-866-552-8855

### Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
11/22	11/22	ET	PAYMENT THANK YOU	\$4,560.87	CR
<b>Fees</b>					
11/14	11/14	8561	FRGN TRANS FEE-MIXLR PREMIUM	\$0.19	
			TOTAL FEES FOR THIS PERIOD	\$0.19	
			Total for Account 4798 5100 5697 5069	\$4,560.68	CR

### 2019 Totals Year-to-Date

Total Fees Charged in 2019	\$85.58
Total Interest Charged in 2019	\$355.33

### Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

\*\*APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00	YES	\$0.00	24.99%	
**PURCHASES	\$7,392.46	\$0.00	YES	\$0.00	24.99%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	25.99%	

### Contact Us



Voice: 1-866-552-8855  
TDD: 1-888-352-6455  
Fax: 1-866-807-9053



Questions

Cardmember Service  
P.O. Box 6353  
Fargo, ND 58125-6353



Mail payment coupon  
with a check

Cardmember Service  
P.O. Box 790408  
St. Louis, MO 63179-0408



Online

myaccountaccess.com

End of Statement

PERRYDALE SCHOOL DIST

## Skip the mailbox.

Switch to e-statements and securely access your statements online. Get started at [myaccountaccess.com/paperless](http://myaccountaccess.com/paperless)

Visit [myaccountaccess.com](http://myaccountaccess.com) and click on "Enroll" for 24/7 Credit Card Account Access.

SUNGARD PENTAMATION INC  
DATE: 01/08/2020  
TIME: 16:53:55

PERRYDALE SCHOOL DISTRICT #21  
CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='6'  
ACCOUNTING PERIOD: 7/20

## FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	15289 V	10/30/19	1332	WILLAMETTE EDUCATIO	1002240705320000	342	MANDT TRAINING	0.00	-27.29
A101	15289 V	10/30/19	1332	WILLAMETTE EDUCATIO	1002240705320000	342	NEW CERTIFICATION (	0.00	-158.18
TOTAL CHECK									-185.47
A101	15366	12/02/19	129	BNY TRUST COMPANY	1002310000000000	640	BOND ADMIN FEE	0.00	500.00
A101	15367	12/02/19	5884	PAULY ROGERS & CO.,	1002310000000000	381	FINAL AUDIT FY18-19	0.00	10,515.00
A101	15368	12/02/19	5588	SECRETARY OF STATE,	1002520000000000	640	AUDIT FILING FEE18-	0.00	250.00
A101	15369	12/02/19	1332	WILLAMETTE EDUCATIO	1001250000320000	311	SPED SUBS	0.00	105.48
A101	15369	12/02/19	1332	WILLAMETTE EDUCATIO	1001131000206000	311	HIGH SCH. SUBS - LA	0.00	126.63
A101	15369	12/02/19	1332	WILLAMETTE EDUCATIO	1001250000320000	311	SPED SUBS	0.00	239.13
A101	15369	12/02/19	1332	WILLAMETTE EDUCATIO	1002540000000000	390	CUSTOD. SUBS	0.00	296.31
A101	15369	12/02/19	1332	WILLAMETTE EDUCATIO	1002540000000000	390	CUSTOD. SUBS	0.00	304.66
A101	15369	12/02/19	1332	WILLAMETTE EDUCATIO	1001121000050000	311	MIDDLE SCHOOL SUBS	0.00	379.88
A101	15369	12/02/19	1332	WILLAMETTE EDUCATIO	1001131000050000	311	HIGH SCH. SUBS	0.00	401.73
A101	15369	12/02/19	1332	WILLAMETTE EDUCATIO	1001121000050000	311	MIDD. SCH. SUBS	0.00	506.50
A101	15369	12/02/19	1332	WILLAMETTE EDUCATIO	1001111000000000	311	ELEMENTARY SUBS	0.00	548.62
A101	15369	12/02/19	1332	WILLAMETTE EDUCATIO	1002540000000000	390	CUSTODIAL SUBS	0.00	1,627.53
A101	15369	12/02/19	1332	WILLAMETTE EDUCATIO	1001111000000000	311	ELEMENTARY SUBS	0.00	1,646.11
A101	15369	12/02/19	1332	WILLAMETTE EDUCATIO	1001131000050000	311	HIGH SCH. SUBS - GE	0.00	2,866.98
A101	15369	12/02/19	1332	WILLAMETTE EDUCATIO	1001131000050000	311	HIGH SCH. SUBS - GE	0.00	3,078.42
TOTAL CHECK									12,127.98
A101	15371	12/02/19	5073	C J HANSEN CO. INC	1002540000000000	322	BOILER MAINTENANCE	0.00	140.00
A101	15372	12/02/19	6256	FRONTIER	1002542000000000	351	TELEPHONE SERVICES	0.00	73.24
A101	15374	12/02/19	6554	LORENZ, CHRISTINA	1001131000560000	410	AG CLASS SUPPLIES	0.00	79.17
A101	15375	12/02/19	5472	MUSIC EXPRESS	1001111000131000	440	OPEN PO MUSIC MAGAZ	0.00	65.01
A101	15375	12/02/19	5472	MUSIC EXPRESS	1001121000131000	440	MUSIC MAGAZINE	0.00	65.00
A101	15375	12/02/19	5472	MUSIC EXPRESS	1001131000131000	440	OPEN PO MUSIC MAGAZ	0.00	64.99
TOTAL CHECK									195.00
A101	15377	12/02/19	5531	SALEM KEIZER 24J	1002410000000000	410	OPEN PO FOR OFFICE	0.00	44.19
A101	15378	12/02/19	6708	WAVE BUSINESS	1002542000000000	359	INTERNET SERVICE	0.00	1,105.00
A101	15379	12/10/19	6264	AMERICAN SOLUTIONS	1002410000000000	410	WINDOW ENVELOPES	0.00	269.72
A101	15380	12/10/19	6192	CENTURYLINK - ACCES	1002540000000000	351	TELEPHONE	0.00	141.56
A101	15383	12/10/19	429	GARRETT HEMANN ROBE	1002310000000000	382	LEGAL SERVICES	0.00	117.50
A101	15384	12/10/19	6851	JUDSON'S INC.	1002540000000000	390	INSTALLED CIRCUIT I	0.00	1,072.37
A101	15389	12/10/19	3180	MARC NELSON OIL PRO	1002543000000000	326	FUEL GROUNDS	0.00	96.59
A101	15390	12/10/19	765	NW NATURAL	1002542000000000	326	HEATING FUEL	0.00	234.17
A101	15390	12/10/19	765	NW NATURAL	1002542000000000	326	HEATING FUEL	0.00	734.52

SUNGARD PENTAMATION INC  
DATE: 01/08/2020  
TIME: 16:53:55

PERRYDALE SCHOOL DISTRICT #21  
CHECK REGISTER - BY FUND

PAGE NUMBER: 2  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='6'  
ACCOUNTING PERIOD: 7/20

## FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	15390	12/10/19	765	NW NATURAL	1002542000000000	326	HEATING FUEL	0.00	963.41
TOTAL CHECK									0.00 1,932.10
A101	15391	12/10/19	6596	PACIFIC OFFICE AUTO	1002410000000000	353	POSTAGE	0.00	21.00
A101	15391	12/10/19	6596	PACIFIC OFFICE AUTO	1001111000000000	410	COPIER LEASE/USAGE	0.00	383.12
A101	15391	12/10/19	6596	PACIFIC OFFICE AUTO	1002410000000000	410	COPIER LEASE/USAGE	0.00	527.46
TOTAL CHECK									0.00 931.58
A101	15392	12/10/19	924	PERRYDALE DOMESTIC	1002542000000000	327	WATER	0.00	67.08
A101	15392	12/10/19	924	PERRYDALE DOMESTIC	1002542000000000	327	WATER	0.00	123.32
TOTAL CHECK									0.00 190.40
A101	15393	12/10/19	6715	PITNEY BOWES PURCHA	1002410000000000	353	POSTAGE	0.00	503.50
A101	15394	12/10/19	960	POLK COUNTY ITEMIZE	1001250000320000	354	SPECIAL ED ADVERTIS	0.00	165.00
A101	15395	12/10/19	966	PORTLAND GENERAL EL	1002542000000000	325	ELECTRICITY FOR BUI	0.00	125.48
A101	15395	12/10/19	966	PORTLAND GENERAL EL	1002542000000000	325	ELECTRICITY FOR BUI	0.00	392.15
A101	15395	12/10/19	966	PORTLAND GENERAL EL	1002542000000000	325	ELECTRICITY FOR BUI	0.00	683.15
A101	15395	12/10/19	966	PORTLAND GENERAL EL	1002542000000000	325	ELECTRICITY FOR BUI	0.00	1,362.49
TOTAL CHECK									0.00 2,563.27
A101	15396	12/10/19	6395	RECOLOGY WESTERN OR	1002542000000000	328	GARBAGE SERVICE	0.00	741.59
A101	15397	12/10/19	4281	RILEY, ANNE	1002222000000000	430	OPEN PO FOR LIBRARY	0.00	345.96
A101	15399	12/10/19	5531	SALEM KEIZER 24J	1001111000000000	410	3 MM LAMINATE	0.00	44.30
A101	15399	12/10/19	5531	SALEM KEIZER 24J	1001121000050000	410	3 MM LAMINATE	0.00	44.30
A101	15399	12/10/19	5531	SALEM KEIZER 24J	1001131000050000	410	3 MM LAMINATE	0.00	44.30
TOTAL CHECK									0.00 132.90
A101	15401	12/10/19	6850	SUSAN MORELL	1002240101000000	312	READING INTERVENTIO	0.00	400.00
A101	15401	12/10/19	6850	SUSAN MORELL	1002240201000000	312	READING INTERVENTIO	0.00	400.00
A101	15401	12/10/19	6850	SUSAN MORELL	1002240301000000	312	READING INTERVENTIO	0.00	400.00
TOTAL CHECK									0.00 1,200.00
A101	15402	12/10/19	1269	VAN WELL BUILDING S	1002540000000000	410	OPEN PO FOR OPERATI	0.00	38.12
A101	15402	12/10/19	1269	VAN WELL BUILDING S	1002540000000000	410	OPEN PO FOR OPERATI	0.00	71.52
TOTAL CHECK									0.00 109.64
A101	15403	12/10/19	6086	VERIZON	1002542000000000	351	CELL SERVICE	0.00	88.66
A101	15404	12/10/19	6292	WAXIE SANITARY SUPP	1002540000000000	410	OPEN PO FOR MAINTEN	0.00	23.55
A101	15405	12/12/19	5746	COOKE STATIONARY CO	1001250000320000	410	MISC. SUPPLIES	0.00	127.80
A101	15406	12/12/19	4737	DELL COMPUTERS	1002660000261000	480	CHARGING CART 32 TA	0.00	1,617.82
A101	15407	12/12/19	6792	AMANDA M ELLISON	1001250000320000	342	MILEAGE REIMBURSEME	0.00	25.87
A101	15408	12/12/19	6846	STACY FILLIBLE	1002410000000000	342	MILEAGE REIMBURSE	0.00	25.87

SUNGARD PENTAMATION INC  
DATE: 01/08/2020  
TIME: 16:53:55

PERRYDALE SCHOOL DISTRICT #21  
CHECK REGISTER - BY FUND

PAGE NUMBER: 3  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='6'  
ACCOUNTING PERIOD: 7/20

## FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	15409	12/12/19	6589	LAMBERT, SHAUNA	1001250000320000	342	MILEAGE REIMBURSE	0.00	25.87
A101	15410	12/12/19	6616	PROPE, CARRIE	1001250000320000	342	MILEAGE REIMBURSE	0.00	25.87
A101	15412	12/12/19	5666	SIERRA SPRINGS	1002410000000000	410	DRINKING WATER	0.00	150.41
A101	15414	12/12/19	6730	TAMARA LAMBERT	1001250000320000	342	25.87	0.00	25.87
A101	15415	12/12/19	1332	WILLAMETTE EDUCATIO	1002540000000000	351	VOIP PHONE	0.00	144.50
A101	15415	12/12/19	1332	WILLAMETTE EDUCATIO	1002410000000000	342	ADMISSION FOR CONFE	0.00	100.00
TOTAL CHECK								0.00	244.50
A101	15416	12/18/19	6018	AMERICAN FIDELITY A	100	L472.003	DED:2069 AF AT ACC	0.00	6.80
A101	15416	12/18/19	6018	AMERICAN FIDELITY A	100	L472.009	DED:2070 AF AT CAN	0.00	17.60
A101	15416	12/18/19	6018	AMERICAN FIDELITY A	100	L472.003	DED:2066 AFA PT ACC	0.00	158.20
A101	15416	12/18/19	6018	AMERICAN FIDELITY A	100	L472.009	DED:2065 AFA PT CAN	0.00	185.60
A101	15416	12/18/19	6018	AMERICAN FIDELITY A	100	L472.003	DED:2064 AFA AT DIS	0.00	220.60
A101	15416	12/18/19	6018	AMERICAN FIDELITY A	100	L472.009	DED:2067 AF AT LIFE	0.00	251.00
TOTAL CHECK								0.00	839.80
A101	15417	12/18/19	6725	AMERICAN FIDELITY-F	100	L472.003	DED:2068 AF PT FLEX	0.00	8.33
A101	15418	12/18/19	6017	AMERICAN FIDELITY-H	100	L472.002	DED:4030 AF PT HSA	0.00	1,690.00
A101	15419	12/18/19	6193	HRA VEBA TRUST	100	L473.108	DED:6001 VEBA \$100	0.00	2,000.00
A101	15419	12/18/19	6193	HRA VEBA TRUST	100	L473.108	DED:6002 VEBA	0.00	3,150.00
A101	15419	12/18/19	6193	HRA VEBA TRUST	100	L473.108	DED:6005 VEBA \$600	0.00	6,600.00
TOTAL CHECK								0.00	11,750.00
A101	15420	12/18/19	3033	LPL FINANCIAL	100	L472.001	DED:4020 TSA 403B	0.00	1,325.00
A101	15421	12/18/19	834	OEA - MD UNIT 03	100	L472.824	DED:6000 DUES	0.00	1,365.40
A101	15422	12/18/19	828	OREGON DEPARTMENT O	100	L472.200	DED:2000 GARNISHDOR	0.00	337.51
A101	15423	12/18/19	1158	STANDARD INSURANCE	100	L473.106	DED:5000 LIFE INS	0.00	316.00
A101	15424	12/18/19	6725	AMERICAN FIDELITY-F	100	L472.003	S.REYES RTN VIA PAY	0.00	41.67
A101	15425	12/19/19	6826	JULIA N GRABHORN	1001111000003000	410	3RD GRADE CLASS SUP	0.00	200.07
A101	15426	12/19/19	5599	GUARDIAN FIRE PROTE	1002540000000000	322	KITCHEN HOOD FIRE S	0.00	151.00
A101	15428	12/19/19	5618	APEX PRO AUDIO & LI	1001121000131000	410	MICROPHONE FOR CHRI	0.00	158.99
A101	15429	12/19/19	6592	CIT GROUP	1001121000050000	324	COPIER LEASES	0.00	10.29
A101	15429	12/19/19	6592	CIT GROUP	1001131000050000	324	COPIER LEASES	0.00	11.33
A101	15429	12/19/19	6592	CIT GROUP	1002410000000000	324	COPIER LEASES	0.00	29.69
A101	15429	12/19/19	6592	CIT GROUP	1001111000000000	324	COPIER LEASES	0.00	33.69
A101	15429	12/19/19	6592	CIT GROUP	1001121000050000	324	COPIER LEASES	0.00	94.78
A101	15429	12/19/19	6592	CIT GROUP	1001131000050000	324	COPIER LEASES	0.00	104.43
A101	15429	12/19/19	6592	CIT GROUP	1002410000000000	324	COPIER LEASES	0.00	273.55

SUNGARD PENTAMATION INC  
DATE: 01/08/2020  
TIME: 16:53:55

PERRYDALE SCHOOL DISTRICT #21  
CHECK REGISTER - BY FUND

PAGE NUMBER: 4  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='6'  
ACCOUNTING PERIOD: 7/20

## FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	15429	12/19/19	6592	CIT GROUP	1001111000000000	324	COPIER LEASES	0.00	310.46
TOTAL CHECK									868.22
A101	15432	12/19/19	6256	FRONTIER	1002542000000000	351	TELEPHONE SERVICES	0.00	352.37
A101	15434	12/19/19	6769	ALMYN TROY LIEUALLE	1002540000000000	410	SUPPLY REIMBURSE	0.00	129.07
A101	15434	12/19/19	6769	ALMYN TROY LIEUALLE	1002540000000000	322	MILEAGE REIMBURSE	0.00	240.12
TOTAL CHECK									369.19
A101	15435	12/19/19	6627	LINN BENTON LINCOLN	1001250000320000	470	POWER SCHOOL 2019-2	0.00	83.16
A101	15435	12/19/19	6627	LINN BENTON LINCOLN	1001250000320000	470	POWER SCHOOL 2019-2	0.00	123.35
A101	15435	12/19/19	6627	LINN BENTON LINCOLN	1001250000320000	470	POWER SCHOOL 2019-2	0.00	889.68
TOTAL CHECK									1,096.19
A101	15437	12/19/19	672	MATTHEWS, MISTY	1001111000131000	410	MUSIC SUPPLIES NOT	0.00	47.46
A101	15438	12/19/19	6638	INNOVA NW, LLC	1002540000000000	322	MONITORING SERVICE	0.00	209.70
A101	15439	12/19/19	5541	OASBO	1002520000000000	640	OASB MEMBERSHIP FEE	0.00	200.00
A101	15440	12/19/19	6511	OREGON STATE UNIVER	1001121000235000	410	REGISTRATION FEE	0.00	25.00
A101	15444	12/19/19	6712	TRASK MTN. LOCK & K	1002540000000000	322	LOCK AND KEY	0.00	872.00
A101	15445	12/19/19	5914	TROXELL COMMUNICATI	1002660000261000	480	AVEVISM1713M	0.00	221.24
A101	15445	12/19/19	5914	TROXELL COMMUNICATI	1002660000261000	480	HIT MAXMCEX3551	0.00	248.76
TOTAL CHECK									470.00
A101	15446	12/19/19	6292	WAXIE SANITARY SUPP	1002540000000000	410	OPEN PO FOR MAINTEN	0.00	1,037.30
A101	9000018	12/10/19	4197	LOWE'S HOME IMPROVE	1002540000000000	410	LIGHTING UNIT EMERG	0.00	354.36
A101	9000018	12/10/19	4197	LOWE'S HOME IMPROVE	1002540000000000	410	BUILDING SUPPLIES	0.00	434.84
A101	9000018	12/10/19	4197	LOWE'S HOME IMPROVE	1002540000000000	410	OPEN PO FOR OPERATI	0.00	668.71
A101	9000018	12/10/19	4197	LOWE'S HOME IMPROVE	1002540000000000	410	BUILDING MAINT. SUP	0.00	651.30
TOTAL CHECK									2,109.21
A101	9000019	12/10/19	6293	STAPLES BUSINESS CR	1002410000000000	410	MAIN OFFICE SUPPLIE	0.00	7.98
A101	9000019	12/10/19	6293	STAPLES BUSINESS CR	1002410000000000	410	MAIN OFFICE SUPPLIE	0.00	64.95
A101	9000019	12/10/19	6293	STAPLES BUSINESS CR	1002520000000000	410	BUSINESS SUPPLIES	0.00	32.74
A101	9000019	12/10/19	6293	STAPLES BUSINESS CR	1002520000000000	410	W-2 AND 1099 FORMS	0.00	51.76
A101	9000019	12/10/19	6293	STAPLES BUSINESS CR	1001111000014000	410	PAPER 5 CASES EACH	0.00	164.95
A101	9000019	12/10/19	6293	STAPLES BUSINESS CR	1001121000014000	410	PAPER 5 CASES EACH	0.00	164.95
A101	9000019	12/10/19	6293	STAPLES BUSINESS CR	1001131000014000	410	PAPER 5 CASES EACH	0.00	164.95
A101	9000019	12/10/19	6293	STAPLES BUSINESS CR	1002410000000000	410	PAPER 5 CASES EACH	0.00	164.95
A101	9000019	12/10/19	6293	STAPLES BUSINESS CR	1002410000000000	480	APPLE I PAD 32GB	0.00	657.44
TOTAL CHECK									1,474.67
A101	9000021	12/18/19	6560	CARDMEMBER SERVICE	1002320000000000	342	EM - OSBA HOTEL 11.	0.00	438.32
A101	9000021	12/18/19	6560	CARDMEMBER SERVICE	1002310000000000	340	JL - OSBA HOTEL 11.	0.00	701.51
A101	9000021	12/18/19	6560	CARDMEMBER SERVICE	1002240705320000	342	MANDT TRAINING	0.00	27.29
A101	9000021	12/18/19	6560	CARDMEMBER SERVICE	1002240705320000	342	NEW CERTIFICATION (	0.00	158.18
A101	9000021	12/18/19	6560	CARDMEMBER SERVICE	1002660000261000	410	REPLACEMENT CHARGES	0.00	71.60

SUNGARD PENTAMATION INC  
 DATE: 01/08/2020  
 TIME: 16:53:55

PERRYDALE SCHOOL DISTRICT #21  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='6'  
 ACCOUNTING PERIOD: 7/20

## FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	9000021	12/18/19	6560	CARDMEMBER SERVICE	1002240101000000	342	PDX READING SPECIAL	0.00	155.00
A101	9000021	12/18/19	6560	CARDMEMBER SERVICE	1002540000000000	410	ADA COMPLIANT LOCKE	0.00	331.40
A101	9000021	12/18/19	6560	CARDMEMBER SERVICE	1001250000320000	410	SUPPLIES FOR COFFEE	0.00	461.70
A101	9000021	12/18/19	6560	CARDMEMBER SERVICE	1001250000320000	420	WIAT 111 KIT W/A GL	0.00	830.75
A101	9000021	12/18/19	6560	CARDMEMBER SERVICE	1001250000320000	460	8X12.5 SHED FOR STO	0.00	1,399.99
A101	9000021	12/18/19	6560	CARDMEMBER SERVICE	1002320000000000	342	CINDY C. OSBA 11.19	0.00	-24.00
A101	9000021	12/18/19	6560	CARDMEMBER SERVICE	1002310000000000	410	BOARD RECORDING	0.00	0.19
A101	9000021	12/18/19	6560	CARDMEMBER SERVICE	1002310000000000	410	BOARD RECORDING	0.00	9.99
A101	9000021	12/18/19	6560	CARDMEMBER SERVICE	1001111000000000	322	ELEM. LAMIN. REPAIR	0.00	79.95
A101	9000021	12/18/19	6560	CARDMEMBER SERVICE	1002310000000000	410	BOND COMM. DINNER	0.00	87.40
A101	9000021	12/18/19	6560	CARDMEMBER SERVICE	1002310000000000	340	TC OSBA HOTEL 11.20	0.00	229.45
A101	9000021	12/18/19	6560	CARDMEMBER SERVICE	1002320000000000	342	CINDY C. OSBA 11.19	0.00	243.17
TOTAL CHECK								0.00	5,201.89
TOTAL CASH ACCOUNT								0.00	70,256.85
TOTAL FUND								0.00	70,256.85

SUNGARD PENTAMATION INC  
DATE: 01/08/2020  
TIME: 16:53:55

PERRYDALE SCHOOL DISTRICT #21  
CHECK REGISTER - BY FUND

PAGE NUMBER: 6  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='6'  
ACCOUNTING PERIOD: 7/20

## FUND - 204 - PRE-SCHOOL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	15369	12/02/19	1332	WILLAMETTE EDUCATIO	2043310000000000	390	PRE SCHOOL SUBS	0.00	450.20
A101	15369	12/02/19	1332	WILLAMETTE EDUCATIO	2043310000000000	390	PRE SCHOOL SUBS	0.00	239.18
TOTAL CHECK								0.00	689.38
TOTAL CASH ACCOUNT								0.00	689.38
TOTAL FUND								0.00	689.38

SUNGARD PENTAMATION INC  
DATE: 01/08/2020  
TIME: 16:53:55

PERRYDALE SCHOOL DISTRICT #21  
CHECK REGISTER - BY FUND

PAGE NUMBER: 7  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='6'  
ACCOUNTING PERIOD: 7/20

FUND - 205 - AFTER SCHOOL PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	15369	12/02/19	1332	WILLAMETTE EDUCATIO	2053311000000000	390	AFTER SCHOOL PRG SU	0.00	56.26
TOTAL CASH ACCOUNT								0.00	56.26
TOTAL FUND								0.00	56.26

SUNGARD PENTAMATION INC  
 DATE: 01/08/2020  
 TIME: 16:53:55

PERRYDALE SCHOOL DISTRICT #21  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 8  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='6'  
 ACCOUNTING PERIOD: 7/20

## FUND - 206 - ASPIRE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	15387	12/10/19	6091	LOGSDON, APRIL	2061299000000000	410	OPEN PO FOR SUPPLI	0.00	88.93
A101	9000021	12/18/19	6560	CARDMEMBER SERVICE	2061299000000000	410	TV AND WALL MT - AV	0.00	259.98
A101	9000021	12/18/19	6560	CARDMEMBER SERVICE	2061299000000000	410	CHROMECAST FOR TV A	0.00	49.00
A101	9000021	12/18/19	6560	CARDMEMBER SERVICE	2061299000000000	410	ASPIRE SUPPLIES	0.00	32.47
A101	9000021	12/18/19	6560	CARDMEMBER SERVICE	2061299000000000	410	ADMISSIONS FEES	0.00	375.00
TOTAL CHECK								0.00	716.45
TOTAL CASH ACCOUNT								0.00	805.38
TOTAL FUND								0.00	805.38

SUNGARD PENTAMATION INC  
 DATE: 01/08/2020  
 TIME: 16:53:55

PERRYDALE SCHOOL DISTRICT #21  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 9  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='6'  
 ACCOUNTING PERIOD: 7/20

FUND - 215 - RURAL ED GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	15398	12/10/19	3543	RUEGSEGGGER, TAMMY	2151272000000000	410	CONSUMABLE SUPPLIES	0.00	4.97
A101	15398	12/10/19	3543	RUEGSEGGGER, TAMMY	2151272000000000	410	LLI READING SUPPLIE	0.00	62.80
TOTAL CHECK								0.00	67.77
A101	15411	12/12/19	3543	RUEGSEGGGER, TAMMY	2151272000000000	410	CONSUMABLE SUPPLIES	0.00	35.23
TOTAL CASH ACCOUNT								0.00	103.00
TOTAL FUND								0.00	103.00

SUNGARD PENTAMATION INC  
 DATE: 01/08/2020  
 TIME: 16:53:55

PERRYDALE SCHOOL DISTRICT #21  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 10  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='6'  
 ACCOUNTING PERIOD: 7/20

FUND - 250 - FACILITY IMPROVEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	15427	12/19/19	6785	SODERSTROM ARCHITEC	2502549000883000	390	SEISMIC ASSESSMENT	0.00	1,992.00
A101	15427	12/19/19	6785	SODERSTROM ARCHITEC	2502549000883000	390	SEISMIC ASSESSMENT	0.00	2,241.00
A101	15427	12/19/19	6785	SODERSTROM ARCHITEC	2502549000883000	390	SEISMIC ASSESSMENT	0.00	3,486.00
TOTAL CHECK								0.00	7,719.00
A101	15441	12/19/19	6777	PFEIFER ROOFING	2504150000000000	520	ROOFING AND GUTTER	0.00	84,015.00
A101	15441	12/19/19	6777	PFEIFER ROOFING	2504150000000000	520	ADDITIONAL REPAIRS	0.00	1,294.00
TOTAL CHECK								0.00	85,309.00
TOTAL CASH ACCOUNT								0.00	93,028.00
TOTAL FUND								0.00	93,028.00

SUNGARD PENTAMATION INC  
 DATE: 01/08/2020  
 TIME: 16:53:55

PERRYDALE SCHOOL DISTRICT #21  
 CHECK REGISTER ~ BY FUND

PAGE NUMBER: 11  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='6'  
 ACCOUNTING PERIOD: 7/20

FUND - 251 - FOOD SERVICE PRG

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	15369	12/02/19	1332	WILLAMETTE EDUCATIO	2513100000000000	390	FOOD SERVICE SUBS	0.00	86.18
A101	15373	12/02/19	5497	KS CHEMS	2513100000000000	324	OPEN PO FOR DISHWAS	0.00	159.95
A101	15382	12/10/19	6305	FOOD SERVICES OF AM	2513100000000000	450	OPEN PO FOR FOOD	0.00	1,085.30
A101	15385	12/10/19	5497	KS CHEMS	2513100000000000	324	OPEN PO FOR DISHWAS	0.00	177.90
A101	15400	12/10/19	5511	SPRING VALLEY DAIRY	2513100000000000	410	MILK & BRED FOR LUN	0.00	374.18
A101	15413	12/12/19	5145	STARR, CHRISTY	2513100000000000	342	MILEAGE REIMURSE	0.00	69.83
A101	15430	12/19/19	6449	CLM GROUP, INC.	2513100000000000	470	SOFTWARE LICENSE	0.00	898.00
A101	15431	12/19/19	6305	FOOD SERVICES OF AM	2513100000000000	450	OPEN PO FOR FOOD	0.00	1,196.85
A101	15443	12/19/19	5511	SPRING VALLEY DAIRY	2513100000000000	410	MILK & BRED FOR LUN	0.00	284.71
TOTAL CASH ACCOUNT								0.00	4,332.90
TOTAL FUND								0.00	4,332.90

SUNGARD PENTAMATION INC  
 DATE: 01/08/2020  
 TIME: 16:53:55

PERRYDALE SCHOOL DISTRICT #21  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 12  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='6'  
 ACCOUNTING PERIOD: 7/20

FUND - 252 - STUDENT ACCOUNT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	15381	12/10/19	6352	EVERGREEN WREATHS	2521132000028000	410	PURCHASE CHRISTMAS	0.00	913.00
A101	15386	12/10/19	6508	LIGHTNING EQUIPMENT	2521132000022000	322	COOLER REPAIR	0.00	600.00
A101	15386	12/10/19	6508	LIGHTNING EQUIPMENT	2521132000022000	322	REPAIR COST FOR COO	0.00	150.00
TOTAL CHECK								0.00	750.00
A101	15433	12/19/19	6475	GRABER, ALEX	2521132000099000	410	HOLIDAY PROJECT SHO	0.00	487.74
A101	15437	12/19/19	672	MATTHEWS, MISTY	2521132000131000	410	PROPS, COSTUMES, AN	0.00	148.54
A101	15437	12/19/19	672	MATTHEWS, MISTY	2521132000131000	410	PROPS FOR MUSICAL	0.00	50.00
TOTAL CHECK								0.00	198.54
A101	9000021	12/18/19	6560	CARDMEMBER SERVICE	2521132000022000	410	MIDDLE SCHOOL REWAR	0.00	378.00
A101	9000021	12/18/19	6560	CARDMEMBER SERVICE	2521132000022000	410	SNACK SHACK SUPPLIE	0.00	86.71
A101	9000021	12/18/19	6560	CARDMEMBER SERVICE	2521132000551000	410	MATERIALS FOR SHEDS	0.00	362.90
TOTAL CHECK								0.00	827.61
TOTAL CASH ACCOUNT								0.00	3,176.89
TOTAL FUND								0.00	3,176.89

SUNGARD PENTAMATION INC  
 DATE: 01/08/2020  
 TIME: 16:53:55

PERRYDALE SCHOOL DISTRICT #21  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 13  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='6'  
 ACCOUNTING PERIOD: 7/20

## FUND - 253 - ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	15376	12/02/19	6123	OREGON SCHOOL ACTIV	2530000000000000	R1702	VOLLEYBALL PLAY OFF	0.00	1,265.00
A101	15376	12/02/19	6123	OREGON SCHOOL ACTIV	2530000000000000	R1702	FOOTBALL PLAYOFF PR	0.00	1,648.00
TOTAL CHECK								0.00	2,913.00
A101	15436	12/19/19	3180	MARC NELSON OIL PRO	2531132000050000	412	FFA FUEL	0.00	73.91
A101	15442	12/19/19	5567	SALEM BASKETBALL OF	2531132000050000	390	OFFICIALS FOR BASKE	0.00	6,737.75
A101	9000021	12/18/19	6560	CARDMEMBER SERVICE	2531132000050000	342	4/20 AD CONFERENCE	0.00	310.00
A101	9000021	12/18/19	6560	CARDMEMBER SERVICE	2531132000239000	340	LODGING FOR VOLLEYB	0.00	241.54
A101	9000021	12/18/19	6560	CARDMEMBER SERVICE	2531132000000000	410	HELMET STICKERS FOR	0.00	71.03
A101	9000021	12/18/19	6560	CARDMEMBER SERVICE	2531132000050000	410	GATE TICKETS TRACKI	0.00	23.94
TOTAL CHECK								0.00	646.51
TOTAL CASH ACCOUNT								0.00	10,371.17
TOTAL FUND								0.00	10,371.17

SUNGARD PENTAMATION INC  
 DATE: 01/08/2020  
 TIME: 16:53:55

PERRYDALE SCHOOL DISTRICT #21  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 14  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='6'  
 ACCOUNTING PERIOD: 7/20

## FUND - 255 - FFA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	15370	12/02/19	6565	BLUE RAEVEN PIE COM	2551132000050000	410	PIE SALE FUNDRAISER	0.00	1,148.75
A101	15374	12/02/19	6554	LORENZ, CHRISTINA	2551132000050000	410	FFA CORN FEED FUND	0.00	37.30
A101	15382	12/10/19	6305	FOOD SERVICES OF AM	2551132000050000	410	FFA SR. TEA	0.00	217.40
A101	15388	12/10/19	636	LOWER WILLAMETTE DI	2551132000050000	640	DISTRICT DUES	0.00	500.00
A101	15388	12/10/19	636	LOWER WILLAMETTE DI	2551132000050000	640	GREENHAND CONFERENC	0.00	180.00
TOTAL CHECK								0.00	680.00
A101	15389	12/10/19	3180	MARC NELSON OIL PRO	2551132000050000	412	FUEL FFA	0.00	84.66
TOTAL CASH ACCOUNT								0.00	2,168.11
TOTAL FUND								0.00	2,168.11
TOTAL REPORT								0.00	184,987.94

SUNGARD PENTAMATION INC  
DATE: 01/08/2020  
TIME: 16:56:38

PERRYDALE SCHOOL DISTRICT #21  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='6'  
ACCOUNTING PERIOD: 7/20

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	15289 V	10/30/19	1332	WILLAMETTE EDUCATION	SER 1002240705320000	MANDT TRAINING	0.00	-27.29
A101	15289 V	10/30/19	1332	WILLAMETTE EDUCATION	SER 1002240705320000	NEW CERTIFICATION (ERI	0.00	-158.18
TOTAL CHECK							0.00	-185.47
A101	15366	12/02/19	129	BNY TRUST COMPANY	1002310000000000	BOND ADMIN FEE	0.00	500.00
A101	15367	12/02/19	5884	PAULY ROGERS & CO., P.C.	1002310000000000	FINAL AUDIT FY18-19	0.00	10,515.00
A101	15368	12/02/19	5588	SECRETARY OF STATE, AUDI	1002520000000000	AUDIT FILING FEE18-19	0.00	250.00
A101	15369	12/02/19	1332	WILLAMETTE EDUCATION	SER 1001250000320000	SPED SUBS	0.00	105.48
A101	15369	12/02/19	1332	WILLAMETTE EDUCATION	SER 1001131000206000	HIGH SCH. SUBS - LANG	0.00	126.63
A101	15369	12/02/19	1332	WILLAMETTE EDUCATION	SER 1001250000320000	SPED SUBS	0.00	239.13
A101	15369	12/02/19	1332	WILLAMETTE EDUCATION	SER 1002540000000000	CUSTOD. SUBS	0.00	296.31
A101	15369	12/02/19	1332	WILLAMETTE EDUCATION	SER 1002540000000000	CUSTOD. SUBS	0.00	304.66
A101	15369	12/02/19	1332	WILLAMETTE EDUCATION	SER 1001121000050000	MIDDLE SCHOOL SUBS	0.00	379.88
A101	15369	12/02/19	1332	WILLAMETTE EDUCATION	SER 1001131000050000	HIGH SCH. SUBS	0.00	401.73
A101	15369	12/02/19	1332	WILLAMETTE EDUCATION	SER 1001121000050000	MIDD. SCH. SUBS	0.00	506.50
A101	15369	12/02/19	1332	WILLAMETTE EDUCATION	SER 1001111000000000	ELEMENTARY SUBS	0.00	548.62
A101	15369	12/02/19	1332	WILLAMETTE EDUCATION	SER 1002540000000000	CUSTODIAL SUBS	0.00	1,627.53
A101	15369	12/02/19	1332	WILLAMETTE EDUCATION	SER 1001111000000000	ELEMENTARY SUBS	0.00	1,646.11
A101	15369	12/02/19	1332	WILLAMETTE EDUCATION	SER 1001131000050000	HIGH SCH. SUBS - GEN	0.00	2,866.98
A101	15369	12/02/19	1332	WILLAMETTE EDUCATION	SER 1001131000050000	HIGH SCH. SUBS - GEN	0.00	3,078.42
A101	15369	12/02/19	1332	WILLAMETTE EDUCATION	SER 2043310000000000	PRE SCHOOL SUBS	0.00	450.20
A101	15369	12/02/19	1332	WILLAMETTE EDUCATION	SER 2043310000000000	PRE SCHOOL SUBS	0.00	239.18
A101	15369	12/02/19	1332	WILLAMETTE EDUCATION	SER 2053311000000000	AFTER SCHOOL PRG SUBS	0.00	56.26
A101	15369	12/02/19	1332	WILLAMETTE EDUCATION	SER 2513100000000000	FOOD SERVICE SUBS	0.00	86.18
TOTAL CHECK							0.00	12,959.80
A101	15370	12/02/19	6565	BLUE RAEVEN PIE COMPANY	2551132000050000	PIE SALE FUNDRAISER	0.00	1,148.75
A101	15371	12/02/19	5073	C J HANSEN CO. INC	1002540000000000	BOILER MAINTENANCE	0.00	140.00
A101	15372	12/02/19	6256	FRONTIER	1002542000000000	TELEPHONE SERVICES	0.00	73.24
A101	15373	12/02/19	5497	KS CHEMS	2513100000000000	OPEN PO FOR DISHWASHER	0.00	159.95
A101	15374	12/02/19	6554	LORENZ, CHRISTINA	2551132000050000	FFA CORN FEED FUNDRAIS	0.00	37.30
A101	15374	12/02/19	6554	LORENZ, CHRISTINA	1001131000560000	AG CLASS SUPPLIES	0.00	79.17
TOTAL CHECK							0.00	116.47
A101	15375	12/02/19	5472	MUSIC EXPRESS	1001111000131000	OPEN PO MUSIC MAGAZINE	0.00	65.01
A101	15375	12/02/19	5472	MUSIC EXPRESS	1001121000131000	MUSIC MAGAZINE	0.00	65.00
A101	15375	12/02/19	5472	MUSIC EXPRESS	1001131000131000	OPEN PO MUSIC MAGAZINE	0.00	64.99
TOTAL CHECK							0.00	195.00
A101	15376	12/02/19	6123	OREGON SCHOOL ACTIVITIES	2530000000000000	VOLLEYBALL PLAY OFF GA	0.00	1,265.00
A101	15376	12/02/19	6123	OREGON SCHOOL ACTIVITIES	2530000000000000	FOOTBALL PLAYOFF PROCE	0.00	1,648.00
TOTAL CHECK							0.00	2,913.00
A101	15377	12/02/19	5531	SALEM KEIZER 24J	1002410000000000	OPEN PO FOR OFFICE SUP	0.00	44.19

SUNGARD PENTAMATION INC  
DATE: 01/08/2020  
TIME: 16:56:38

PERRYDALE SCHOOL DISTRICT #21  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='6'  
ACCOUNTING PERIOD: 7/20

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	15378	12/02/19	6708	WAVE BUSINESS	1002542000000000	INTERNET SERVICE	0.00	1,105.00
A101	15379	12/10/19	6264	AMERICAN SOLUTIONS FOR B	1002410000000000	WINDOW ENVELOPES	0.00	269.72
A101	15380	12/10/19	6192	CENTURYLINK - ACCESS BIL	1002540000000000	TELEPHONE	0.00	141.56
A101	15381	12/10/19	6352	EVERGREEN WREATHS	2521132000028000	PURCHASE CHRISTMAS WRE	0.00	913.00
A101	15382	12/10/19	6305	FOOD SERVICES OF AMERICA	2513100000000000	OPEN PO FOR FOOD	0.00	1,085.30
A101	15382	12/10/19	6305	FOOD SERVICES OF AMERICA	2551132000050000	FFA SR. TEA	0.00	217.40
TOTAL CHECK							0.00	1,302.70
A101	15383	12/10/19	429	GARRETT HEMANN ROBERTSON	1002310000000000	LEGAL SERVICES	0.00	117.50
A101	15384	12/10/19	6851	JUDSON'S INC.	1002540000000000	INSTALLED CIRCUIT IN W	0.00	1,072.37
A101	15385	12/10/19	5497	KS CHEMS	2513100000000000	OPEN PO FOR DISHWASHER	0.00	177.90
A101	15386	12/10/19	6508	LIGHTNING EQUIPMENT SERV	2521132000022000	COOLER REPAIR	0.00	600.00
A101	15386	12/10/19	6508	LIGHTNING EQUIPMENT SERV	2521132000022000	REPAIR COST FOR COOLER	0.00	150.00
TOTAL CHECK							0.00	750.00
A101	15387	12/10/19	6091	LOGSDON, APRIL	2061299000000000	OPEN PO FOR SUPPLIES	0.00	88.93
A101	15388	12/10/19	636	LOWER WILLAMETTE DIST FF	2551132000050000	DISTRICT DUES	0.00	500.00
A101	15388	12/10/19	636	LOWER WILLAMETTE DIST FF	2551132000050000	GREENHAND CONFERENCE F	0.00	180.00
TOTAL CHECK							0.00	680.00
A101	15389	12/10/19	3180	MARC NELSON OIL PRODUCTS	2551132000050000	FUEL FFA	0.00	84.66
A101	15389	12/10/19	3180	MARC NELSON OIL PRODUCTS	1002543000000000	FUEL GROUNDS	0.00	96.59
TOTAL CHECK							0.00	181.25
A101	15390	12/10/19	765	NW NATURAL	1002542000000000	HEATING FUEL	0.00	234.17
A101	15390	12/10/19	765	NW NATURAL	1002542000000000	HEATING FUEL	0.00	734.52
A101	15390	12/10/19	765	NW NATURAL	1002542000000000	HEATING FUEL	0.00	963.41
TOTAL CHECK							0.00	1,932.10
A101	15391	12/10/19	6596	PACIFIC OFFICE AUTOMATIO	1002410000000000	POSTAGE	0.00	21.00
A101	15391	12/10/19	6596	PACIFIC OFFICE AUTOMATIO	1001111000000000	COPIER LEASE/USAGE	0.00	383.12
A101	15391	12/10/19	6596	PACIFIC OFFICE AUTOMATIO	1002410000000000	COPIER LEASE/USAGE	0.00	527.46
TOTAL CHECK							0.00	931.58
A101	15392	12/10/19	924	PERRYDALE DOMESTIC WATER	1002542000000000	WATER	0.00	67.08
A101	15392	12/10/19	924	PERRYDALE DOMESTIC WATER	1002542000000000	WATER	0.00	123.32
TOTAL CHECK							0.00	190.40
A101	15393	12/10/19	6715	PITNEY BOWES PURCHASE PO	1002410000000000	POSTAGE	0.00	503.50
A101	15394	12/10/19	960	POLK COUNTY ITEMIZER-OBS	1001250000320000	SPECIAL ED ADVERTISEM	0.00	165.00
A101	15395	12/10/19	966	PORTLAND GENERAL ELECTRI	1002542000000000	ELECTRICITY FOR BUILDI	0.00	125.48
A101	15395	12/10/19	966	PORTLAND GENERAL ELECTRI	1002542000000000	ELECTRICITY FOR BUILDI	0.00	392.15

SUNGARD PENTAMATION INC  
 DATE: 01/08/2020  
 TIME: 16:56:38

PERRYDALE SCHOOL DISTRICT #21  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='6'  
 ACCOUNTING PERIOD: 7/20

## FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	15395	12/10/19	966	PORTLAND GENERAL ELECTRI	1002542000000000	ELECTRICITY FOR BUILDI	0.00	683.15
A101	15395	12/10/19	966	PORTLAND GENERAL ELECTRI	1002542000000000	ELECTRICITY FOR BUILDI	0.00	1,362.49
TOTAL CHECK							0.00	2,563.27
A101	15396	12/10/19	6395	RECOLOGY WESTERN OREGON	1002542000000000	GARBAGE SERVICE	0.00	741.59
A101	15397	12/10/19	4281	RILEY, ANNE	1002222000000000	OPEN PO FOR LIBRARY BO	0.00	345.96
A101	15398	12/10/19	3543	RUEGSEGGER, TAMMY	2151272000000000	CONSUMABLE SUPPLIES/TI	0.00	4.97
A101	15398	12/10/19	3543	RUEGSEGGER, TAMMY	2151272000000000	LLI READING SUPPLIES N	0.00	62.80
TOTAL CHECK							0.00	67.77
A101	15399	12/10/19	5531	SALEM KEIZER 24J	1001111000000000	3 MM LAMINATE	0.00	44.30
A101	15399	12/10/19	5531	SALEM KEIZER 24J	1001121000050000	3 MM LAMINATE	0.00	44.30
A101	15399	12/10/19	5531	SALEM KEIZER 24J	1001131000050000	3 MM LAMINATE	0.00	44.30
TOTAL CHECK							0.00	132.90
A101	15400	12/10/19	5511	SPRING VALLEY DAIRY, INC	2513100000000000	MILK & BRED FOR LUNCH	0.00	374.18
A101	15401	12/10/19	6850	SUSAN MORELL	1002240101000000	READING INTERVENTION L	0.00	400.00
A101	15401	12/10/19	6850	SUSAN MORELL	1002240201000000	READING INTERVENTION L	0.00	400.00
A101	15401	12/10/19	6850	SUSAN MORELL	1002240301000000	READING INTERVENTION L	0.00	400.00
TOTAL CHECK							0.00	1,200.00
A101	15402	12/10/19	1269	VAN WELL BUILDING SUPPLY	1002540000000000	OPEN PO FOR OPERATIONS	0.00	38.12
A101	15402	12/10/19	1269	VAN WELL BUILDING SUPPLY	1002540000000000	OPEN PO FOR OPERATIONS	0.00	71.52
TOTAL CHECK							0.00	109.64
A101	15403	12/10/19	6086	VERIZON	1002542000000000	CELL SERVICE	0.00	88.66
A101	15404	12/10/19	6292	WAXIE SANITARY SUPPLY	1002540000000000	OPEN PO FOR MAINTENANC	0.00	23.55
A101	15405	12/12/19	5746	COOKE STATIONARY CO	1001250000320000	MISC. SUPPLIES	0.00	127.80
A101	15406	12/12/19	4737	DELL COMPUTERS	1002660000261000	CHARGING CART 32 TAB	0.00	1,617.82
A101	15407	12/12/19	6792	AMANDA M ELLISON	1001250000320000	MILEAGE REIMBURSEMENT	0.00	25.87
A101	15408	12/12/19	6846	STACY FILLIBLE	1002410000000000	MILEAGE REIMBURSE	0.00	25.87
A101	15409	12/12/19	6589	LAMBERT, SHAUNA	1001250000320000	MILEAGE REIMBURSE	0.00	25.87
A101	15410	12/12/19	6616	PROPE, CARRIE	1001250000320000	MILEAGE REIMBURSE	0.00	25.87
A101	15411	12/12/19	3543	RUEGSEGGER, TAMMY	2151272000000000	CONSUMABLE SUPPLIES/TI	0.00	35.23
A101	15412	12/12/19	5666	SIERRA SPRINGS	1002410000000000	DRINKING WATER	0.00	150.41
A101	15413	12/12/19	5145	STARR, CHRISTY	2513100000000000	MILEAGE REIMURSE	0.00	69.83
A101	15414	12/12/19	6730	TAMARA LAMBERT	1001250000320000	25.87	0.00	25.87

SUNGARD PENTAMATION INC  
DATE: 01/08/2020  
TIME: 16:56:38

PERRYDALE SCHOOL DISTRICT #21  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 4  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='6'  
ACCOUNTING PERIOD: 7/20

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	15415	12/12/19	1332	WILLAMETTE EDUCATION SER	1002540000000000	VOIP PHONE	0.00	144.50
A101	15415	12/12/19	1332	WILLAMETTE EDUCATION SER	1002410000000000	ADMISSION FOR CONFEREN	0.00	100.00
TOTAL CHECK							0.00	244.50
A101	15416	12/18/19	6018	AMERICAN FIDELITY ASSURA	100	DED:2069 AF AT ACC	0.00	6.80
A101	15416	12/18/19	6018	AMERICAN FIDELITY ASSURA	100	DED:2070 AF AT CAN	0.00	17.60
A101	15416	12/18/19	6018	AMERICAN FIDELITY ASSURA	100	DED:2066 AFA PT ACC	0.00	158.20
A101	15416	12/18/19	6018	AMERICAN FIDELITY ASSURA	100	DED:2065 AFA PT CAN	0.00	185.60
A101	15416	12/18/19	6018	AMERICAN FIDELITY ASSURA	100	DED:2064 AFA AT DIS	0.00	220.60
A101	15416	12/18/19	6018	AMERICAN FIDELITY ASSURA	100	DED:2067 AF AT LIFE	0.00	251.00
TOTAL CHECK							0.00	839.80
A101	15417	12/18/19	6725	AMERICAN FIDELITY-FLEX	100	DED:2068 AF PT FLEX	0.00	8.33
A101	15418	12/18/19	6017	AMERICAN FIDELITY-HSA	100	DED:4030 AF PT HSA	0.00	1,690.00
A101	15419	12/18/19	6193	HRA VEBB TRUST	100	DED:6001 VEBB \$100	0.00	2,000.00
A101	15419	12/18/19	6193	HRA VEBB TRUST	100	DED:6002 VEBB	0.00	3,150.00
A101	15419	12/18/19	6193	HRA VEBB TRUST	100	DED:6005 VEBB \$600	0.00	6,600.00
TOTAL CHECK							0.00	11,750.00
A101	15420	12/18/19	3033	LPL FINANCIAL	100	DED:4020 TSA 403B	0.00	1,325.00
A101	15421	12/18/19	834	OEA - MD UNIT 03	100	DED:6000 DUES	0.00	1,365.40
A101	15422	12/18/19	828	OREGON DEPARTMENT OF REV	100	DED:2000 GARNISHDOR	0.00	337.51
A101	15423	12/18/19	1158	STANDARD INSURANCE COMPA	100	DED:5000 LIFE INS	0.00	316.00
A101	15424	12/18/19	6725	AMERICAN FIDELITY-FLEX	100	S.REYES RTN VIA PAYRL	0.00	41.67
A101	15425	12/19/19	6826	JULIA N GRABHORN	1001111000003000	3RD GRADE CLASS SUPPL	0.00	200.07
A101	15426	12/19/19	5599	GUARDIAN FIRE PROTECTION	1002540000000000	KITCHEN HOOD FIRE SUPP	0.00	151.00
A101	15427	12/19/19	6785	SODERSTROM ARCHITECTS, L	2502549000883000	SEISMIC ASSESSMENT RE	0.00	1,992.00
A101	15427	12/19/19	6785	SODERSTROM ARCHITECTS, L	2502549000883000	SEISMIC ASSESSMENT RE	0.00	2,241.00
A101	15427	12/19/19	6785	SODERSTROM ARCHITECTS, L	2502549000883000	SEISMIC ASSESSMENT RE	0.00	3,486.00
TOTAL CHECK							0.00	7,719.00
A101	15428	12/19/19	5618	APEX PRO AUDIO & LIGHTIN	1001121000131000	MICROPHONE FOR CHRISTM	0.00	158.99
A101	15429	12/19/19	6592	CIT GROUP	1001121000050000	COPIER LEASES	0.00	10.29
A101	15429	12/19/19	6592	CIT GROUP	1001131000050000	COPIER LEASES	0.00	11.33
A101	15429	12/19/19	6592	CIT GROUP	1002410000000000	COPIER LEASES	0.00	29.69
A101	15429	12/19/19	6592	CIT GROUP	1001111000000000	COPIER LEASES	0.00	33.69
A101	15429	12/19/19	6592	CIT GROUP	1001121000050000	COPIER LEASES	0.00	94.78
A101	15429	12/19/19	6592	CIT GROUP	1001131000050000	COPIER LEASES	0.00	104.43
A101	15429	12/19/19	6592	CIT GROUP	1002410000000000	COPIER LEASES	0.00	273.55
A101	15429	12/19/19	6592	CIT GROUP	1001111000000000	COPIER LEASES	0.00	310.46
TOTAL CHECK							0.00	868.22

SUNGARD PENTAMATION INC  
DATE: 01/08/2020  
TIME: 16:56:38

PERRYDALE SCHOOL DISTRICT #21  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 5  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='6'  
ACCOUNTING PERIOD: 7/20

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	15430	12/19/19	6449	CLM GROUP, INC.	2513100000000000	SOFTWARE LICENSE	0.00	898.00
A101	15431	12/19/19	6305	FOOD SERVICES OF AMERICA	2513100000000000	OPEN PO FOR FOOD	0.00	1,196.85
A101	15432	12/19/19	6256	FRONTIER	1002542000000000	TELEPHONE SERVICES	0.00	352.37
A101	15433	12/19/19	6475	GRABER, ALEX	2521132000099000	HOLIDAY PROJECT SHOPPI	0.00	487.74
A101	15434	12/19/19	6769	ALMYN TROY LIEUALLEN	1002540000000000	SUPPLY REIMBURSE	0.00	129.07
A101	15434	12/19/19	6769	ALMYN TROY LIEUALLEN	1002540000000000	MILEAGE REIMBURSE	0.00	240.12
TOTAL CHECK							0.00	369.19
A101	15435	12/19/19	6627	LINN BENTON LINCOLN ESD	1001250000320000	POWER SCHOOL 2019-20	0.00	83.16
A101	15435	12/19/19	6627	LINN BENTON LINCOLN ESD	1001250000320000	POWER SCHOOL 2019-20	0.00	123.35
A101	15435	12/19/19	6627	LINN BENTON LINCOLN ESD	1001250000320000	POWER SCHOOL 2019-20	0.00	889.68
TOTAL CHECK							0.00	1,096.19
A101	15436	12/19/19	3180	MARC NELSON OIL PRODUCTS	2531132000050000	FFA FUEL	0.00	73.91
A101	15437	12/19/19	672	MATTHEWS, MISTY	2521132000131000	PROPS, COSTUMES, AND S	0.00	148.54
A101	15437	12/19/19	672	MATTHEWS, MISTY	2521132000131000	PROPS FOR MUSICAL	0.00	50.00
A101	15437	12/19/19	672	MATTHEWS, MISTY	1001111000131000	MUSIC SUPPLIES NOT TO	0.00	47.46
TOTAL CHECK							0.00	246.00
A101	15438	12/19/19	6638	INNOVA NW, LLC	1002540000000000	MONITORING SERVICE	0.00	209.70
A101	15439	12/19/19	5541	OASBO	1002520000000000	OASB MEMBERSHIP FEE	0.00	200.00
A101	15440	12/19/19	6511	OREGON STATE UNIVERSITY	1001121000235000	REGISTRATION FEE	0.00	25.00
A101	15441	12/19/19	6777	PFEIFER ROOFING	2504150000000000	ROOFING AND GUTTER REP	0.00	84,015.00
A101	15441	12/19/19	6777	PFEIFER ROOFING	2504150000000000	ADDITIONAL REPAIRS	0.00	1,294.00
TOTAL CHECK							0.00	85,309.00
A101	15442	12/19/19	5567	SALEM BASKETBALL OFFICIA	2531132000050000	OFFICIALS FOR BASKETBA	0.00	6,737.75
A101	15443	12/19/19	5511	SPRING VALLEY DAIRY, INC	2513100000000000	MILK & BRED FOR LUNCH	0.00	284.71
A101	15444	12/19/19	6712	TRASK MTN. LOCK & KEY	1002540000000000	LOCK AND KEY	0.00	872.00
A101	15445	12/19/19	5914	TROXELL COMMUNICATIONS,	1002660000261000	AVEVISM1713M	0.00	221.24
A101	15445	12/19/19	5914	TROXELL COMMUNICATIONS,	1002660000261000	HIT MAXMCEX3551	0.00	248.76
TOTAL CHECK							0.00	470.00
A101	15446	12/19/19	6292	WAXIE SANITARY SUPPLY	1002540000000000	OPEN PO FOR MAINTENANC	0.00	1,037.30
A101	9000018	12/10/19	4197	LOWE'S HOME IMPROVEMENT	1002540000000000	LIGHTING UNIT EMERG	0.00	354.36
A101	9000018	12/10/19	4197	LOWE'S HOME IMPROVEMENT	1002540000000000	BUILDING SUPPLIES	0.00	434.84
A101	9000018	12/10/19	4197	LOWE'S HOME IMPROVEMENT	1002540000000000	OPEN PO FOR OPERATIONS	0.00	668.71
A101	9000018	12/10/19	4197	LOWE'S HOME IMPROVEMENT	1002540000000000	BUILDING MAINT. SUPPL	0.00	651.30
TOTAL CHECK							0.00	2,109.21

SUNGARD PENTAMATION INC  
DATE: 01/08/2020  
TIME: 16:56:38

PERRYDALE SCHOOL DISTRICT #21  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 6  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='6'  
ACCOUNTING PERIOD: 7/20

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	9000019	12/10/19	6293	STAPLES BUSINESS CREDIT	1002410000000000	MAIN OFFICE SUPPLIES	0.00	7.98
A101	9000019	12/10/19	6293	STAPLES BUSINESS CREDIT	1002410000000000	MAIN OFFICE SUPPLIES	0.00	64.95
A101	9000019	12/10/19	6293	STAPLES BUSINESS CREDIT	1002520000000000	BUSINESS SUPPLIES	0.00	32.74
A101	9000019	12/10/19	6293	STAPLES BUSINESS CREDIT	1002520000000000	W-2 AND 1099 FORMS	0.00	51.76
A101	9000019	12/10/19	6293	STAPLES BUSINESS CREDIT	1001111000014000	PAPER 5 CASES EACH	0.00	164.95
A101	9000019	12/10/19	6293	STAPLES BUSINESS CREDIT	1001121000014000	PAPER 5 CASES EACH	0.00	164.95
A101	9000019	12/10/19	6293	STAPLES BUSINESS CREDIT	1001131000014000	PAPER 5 CASES EACH	0.00	164.95
A101	9000019	12/10/19	6293	STAPLES BUSINESS CREDIT	1002410000000000	PAPER 5 CASES EACH	0.00	164.95
A101	9000019	12/10/19	6293	STAPLES BUSINESS CREDIT	1002410000000000	APPLE I PAD 32GB	0.00	657.44
TOTAL CHECK							0.00	1,474.67
A101	9000021	12/18/19	6560	CARDMEMBER SERVICE	2521132000551000	MATERIALS FOR SHEDS	0.00	362.90
A101	9000021	12/18/19	6560	CARDMEMBER SERVICE	2521132000022000	MIDDLE SCHOOL REWARD T	0.00	378.00
A101	9000021	12/18/19	6560	CARDMEMBER SERVICE	2061299000000000	CHROMECAST FOR TV AVI	0.00	49.00
A101	9000021	12/18/19	6560	CARDMEMBER SERVICE	2061299000000000	ASPIRE SUPPLIES	0.00	32.47
A101	9000021	12/18/19	6560	CARDMEMBER SERVICE	2061299000000000	ADMISSIONS FEES	0.00	375.00
A101	9000021	12/18/19	6560	CARDMEMBER SERVICE	2061299000000000	TV AND WALL MT - AVID	0.00	259.98
A101	9000021	12/18/19	6560	CARDMEMBER SERVICE	1002320000000000	EM - OSBA HOTEL 11.19	0.00	438.32
A101	9000021	12/18/19	6560	CARDMEMBER SERVICE	1002310000000000	JL - OSBA HOTEL 11.19	0.00	701.51
A101	9000021	12/18/19	6560	CARDMEMBER SERVICE	1002540000000000	ADA COMPLIANT LOCKER L	0.00	331.40
A101	9000021	12/18/19	6560	CARDMEMBER SERVICE	1002240705320000	MANDT TRAINING	0.00	27.29
A101	9000021	12/18/19	6560	CARDMEMBER SERVICE	1002240705320000	NEW CERTIFICATION (ERI	0.00	158.18
A101	9000021	12/18/19	6560	CARDMEMBER SERVICE	1002660000261000	REPLACEMENT CHARGES FO	0.00	71.60
A101	9000021	12/18/19	6560	CARDMEMBER SERVICE	1002240101000000	PDX READING SPECIALIST	0.00	155.00
A101	9000021	12/18/19	6560	CARDMEMBER SERVICE	1001250000320000	SUPPLIES FOR COFFEE CA	0.00	461.70
A101	9000021	12/18/19	6560	CARDMEMBER SERVICE	1001250000320000	WIAT 111 KIT W/A GLOBA	0.00	830.75
A101	9000021	12/18/19	6560	CARDMEMBER SERVICE	1001250000320000	8x12.5 SHED FOR STORAG	0.00	1,399.99
A101	9000021	12/18/19	6560	CARDMEMBER SERVICE	1002320000000000	CINDY C. OSBA 11.19	0.00	-24.00
A101	9000021	12/18/19	6560	CARDMEMBER SERVICE	1002310000000000	BOARD RECORDING	0.00	0.19
A101	9000021	12/18/19	6560	CARDMEMBER SERVICE	1002310000000000	BOARD RECORDING	0.00	9.99
A101	9000021	12/18/19	6560	CARDMEMBER SERVICE	1001111000000000	ELEM. LAMIN. REPAIRS	0.00	79.95
A101	9000021	12/18/19	6560	CARDMEMBER SERVICE	1002310000000000	BOND COMM. DINNER	0.00	87.40
A101	9000021	12/18/19	6560	CARDMEMBER SERVICE	1002310000000000	TC OSBA HOTEL 11.2019	0.00	229.45
A101	9000021	12/18/19	6560	CARDMEMBER SERVICE	1002320000000000	CINDY C. OSBA 11.19	0.00	243.17
A101	9000021	12/18/19	6560	CARDMEMBER SERVICE	2521132000022000	SNACK SHACK SUPPLIES	0.00	86.71
A101	9000021	12/18/19	6560	CARDMEMBER SERVICE	2531132000239000	LODGING FOR VOLLEYBALL	0.00	241.54
A101	9000021	12/18/19	6560	CARDMEMBER SERVICE	2531132000000000	HELMET STICKERS FOR FO	0.00	71.03
A101	9000021	12/18/19	6560	CARDMEMBER SERVICE	2531132000050000	GATE TICKETS TRACKING	0.00	23.94
A101	9000021	12/18/19	6560	CARDMEMBER SERVICE	2531132000050000	4/20 AD CONFERENCE	0.00	310.00
TOTAL CHECK							0.00	7,392.46
TOTAL CASH ACCOUNT							0.00	184,987.94
TOTAL FUND							0.00	184,987.94
TOTAL REPORT							0.00	184,987.94

Perrydale School District, No.21 WORKSHEET 12/31/2019 2019-20 APPROPRIATION RECONCILIATION Approved Spending Authority				
Appropriation Category by Fund	Budget Adopted	YTD Transactions	Encumbrances Less July and August PP	Balance
<b>General Fund: (100)</b>				
Instruction (1000)	2,795,400	1,197,186	1,177,941	420,273
Support Services (2000)	1,515,030	657,064	587,590	270,376
Enterprise Services (3000)	3,500	1,873	-	1,627
Facilities Acquis/Constr (4000)	-	-	-	-
Interfund Transfers (5200)	312,600	-	-	312,600
Apportionments (5300)	-	-	-	-
Contingency (6000)	527,356	-	-	527,356
<b>Total General Fund</b>	<b>5,153,886</b>	<b>1,856,123</b>	<b>1,765,531</b>	<b>1,532,232</b>
Un-appropriated Ending F B (7000)	-	-	-	-
<b>Special Revenue Fund: (200)</b>				
Instruction (1000)	846,700	500,626	136,906	209,168
Support Services (2000)	105,882	15,502	127	90,253
Enterprise Services (3000)	201,600	69,649	74,515	57,436
Facilities Acquis/Constr (4000)	506,300	198,020	-	308,280
Interfund Transfers (5200)	-	-	-	-
Apportionments (5300)	-	-	-	-
Contingency (6000)	11,000	-	-	11,000
<b>Total Special Revenue Fund</b>	<b>1,671,482</b>	<b>783,797</b>	<b>211,548</b>	<b>676,137</b>
Un-appropriated Ending F B (7000)	-	-	-	-
<b>Debt Service Fund: (300)</b>				
Debt Service (5100)	115,100	2,914	105,000	7,186
Contingency (6000)	-	-	-	-
<b>Total Debt Service Fund</b>	<b>115,100</b>	<b>2,914</b>	<b>105,000</b>	<b>7,186</b>
Un-appropriated Ending F B (7000)	-	-	-	-
<b>Capital Projects Fund (400)</b>				
Facilities Acquis/Constr (4000)	-	-	-	-
Contingency (6000)	-	-	-	-
<b>Total Capital Projects Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Un-appropriated Ending F B (7000)	-	-	-	-
<b>Internal Service Fund: (600)</b>				
Instruction (1000)	-	-	-	-
Support Services (2000)	-	-	-	-
Enterprise Services (3000)	-	-	-	-
Facilities Acquis/Constr (4000)	-	-	-	-
Interfund Transfers (5200)	-	-	-	-
Apportionments (5300)	-	-	-	-
Contingency (6000)	-	-	-	-
<b>Total Internal Revenue Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Un-appropriated Ending F B (7000)	-	-	-	-
<b>Total All Funds</b>				
Total Appropriation, All Funds	6,940,468	2,642,834	2,082,079	2,215,555
Total Unapp & Reserve All Funds	-	-	-	-
<b>Total All Funds</b>	<b>6,940,468</b>	<b>2,642,834</b>	<b>2,082,079</b>	<b>2,215,555</b>

**PERRYDALE SCHOOL DISTRICT, No. 21**  
Office of the Superintendent

**FINANCIAL REVENUE REPORT**

Revenues as of: **December 31, 2019**  
District Budget Revenue Summary  
Ending Period 5

<b>FY2019-20</b> 50.00% <b>OF THE YEAR GONE</b>
---

Account	Budgeted AMT	Receipts M-T-D	Receipts Y-T-D	Total Est. Collection	Percent Expected	(Over)/Under Budget	Est. Percent Uncollected	Prior Year Actuals as of 12/31/2018
<b>100-GENERAL FUND</b>								
1000 - Local Sources	547,100	(36,818)	512,439	547,100	100.00%	-	0%	610,753
2000 - Intermediate Sources	625	-	-	625	100.00%	-	0%	-
3000 - State Sources	3,404,561	279,957	1,977,403	3,360,823	98.72%	<b>43,738</b>	1%	1,602,188
4000 - Federal Sources	2,500	-	2,943	2,500	100.00%	-	0%	-
5000 - Other Sources	1,199,100	-	1,432,626	1,432,626	119.48%	(233,526)	-19%	1,199,090
	<b>5,153,886</b>	<b>243,139</b>	<b>3,925,412</b>	<b>5,343,674</b>		<b>(189,788)</b>		<b>3,412,031</b>

Account	Budgeted AMT	Receipts M-T-D	Receipts Y-T-D	Total Est. Collection	Percent Expected	(Over)/Under Budget	Est. Percent Uncollected	Prior Year Actuals as of 12/31/2018
<b>200-FUNDS</b>								
1000 - Local Sources	211,382	8,333	127,366	211,382	100.00%	-	0%	92,528
2000 - Intermediate Sources	25,000	-	-	25,000	100.00%	-	0%	-
3000 - State Sources	527,600	567	433,045	527,600	100.00%	-	0%	2,978
4000 - Federal Sources	189,700	50,393	67,188	189,700	100.00%	-	0%	12,161
5000 - Other Sources	717,800	0	226,389	226,389	31.54%	491,411	68%	346,326
	<b>1,671,482</b>	<b>59,293</b>	<b>853,988</b>	<b>1,180,071</b>		<b>491,411</b>		<b>453,992</b>

Account	Budgeted AMT	Receipts M-T-D	Receipts Y-T-D	Total Est. Collection	Percent Expected	(Over)/Under Budget	Est. Percent Uncollected	Prior Year Actuals as of 12/31/2018
<b>300-FUNDS</b>								
1000 - Local Sources	115,000	104,967	104,967	115,000	100.00%	-	0%	-
5000 - Other Sources	100	(0)	73,113	73,113	73113.00%	<b>(73,018)</b>	0%	0
	<b>115,100</b>	<b>104,966</b>	<b>178,079</b>	<b>188,113</b>		<b>(73,018)</b>		<b>0</b>

<b>Revenue All Funds Total</b>	<b>6,940,468</b>	<b>407,398</b>	<b>4,957,480</b>	<b>6,711,858</b>				<b>3,866,024</b>
--------------------------------	------------------	----------------	------------------	------------------	--	--	--	------------------

Over/Under	Budgeted AMT	Over/Under M-T-D	Over/Under Y-T-D	Total Estimated	Percent Expected	Prior YTD Expended 12/31/2018
<b>Expenditures</b>						
General Fund 100	5,153,886	305,132	1,856,122	3,621,654	70%	562,379
All Other Funds 200-600 **	1,786,582	137,081	786,711	1,103,259	68%	140,795
<b>Expenditures All Funds Total</b>	<b>6,940,468</b>	<b>442,213</b>	<b>2,642,834</b>	<b>4,724,913</b>		<b>703,174</b>
<b>All Funds Estimated EFB</b>	-	-	-	<b>1,986,945</b>		<b>3,162,850</b>

Note: Unaudited data, subject to change

Special Revenue Funds are restricted for specific purposes; estimate based off of prior year actuals

## PERRYDALE SCHOOL DISTRICT, No. 21

Office of the Superintendent

## FINANCIAL EXPENDITURE REPORT

Expenditures as of: December 31, 2019

FY2019-20

## District Budget Expenditure Summary

Account	Budgeted AMT	Expended M-T-D	Expended Y-T-D	Encumbered Y-T-D	2019-20 Committed	(Over)/Under Budget	% Committed	Prior YTD Expended 12/31/2018
<b>100-GENERAL FUND</b>								
1000 - Instruction	2,266,100	168,574	977,115	962,611	1,939,725	326,375	85.60%	196,406
1250 Special Education	529,300	42,570	220,071	215,330	435,401	93,899	82.26%	45,383
2000 - Support	1,515,030	93,988	657,064	587,590	1,244,654	270,376	82.15%	319,089
3000 - Enterprise	3,500	-	1,873	-	1,873	1,627	53.53%	1,500
4000 - Facilities	-	-	-	-	-	-	0.00%	-
5000 - Transfers/other uses	312,600	-	-	-	-	312,600	0.00%	-
	<b>4,626,530</b>	<b>305,132</b>	<b>1,856,122</b>	<b>1,765,531</b>	<b>3,621,654</b>	<b>1,004,876</b>	<b>78.28%</b>	<b>562,379</b>
6000 - Contingencies	527,356	-	-	-	-	527,356	0.00%	-
	<b>5,153,886</b>	<b>305,132</b>	<b>1,856,122</b>	<b>1,765,531</b>	<b>3,621,654</b>	<b>1,532,232</b>	<b>70.27%</b>	<b>562,379</b>

Account	Budgeted AMT	Expended M-T-D	Expended Y-T-D	Encumbered Y-T-D	2019-20 Committed	(Over)/Under Budget	% Committed	Prior YTD Expended 12/31/2018
<b>200-299 FUNDS</b>								
1000 - Instruction	846,700	29,316	500,626	136,906	637,532	209,168	75.30%	84,669
2000 - Support	105,882	7,719	15,502	127	15,629	90,253	14.76%	19,304
3000 - Enterprise	201,600	11,823	69,649	74,515	144,164	57,436	71.51%	31,271
4000 - Facilities	506,300	85,309	198,020	-	198,020	308,280	39.11%	-
5000 - Transfers/other uses	-	-	-	-	-	-	0.00%	-
	<b>1,660,482</b>	<b>134,167</b>	<b>783,797</b>	<b>211,548</b>	<b>995,345</b>	<b>665,137</b>	<b>59.94%</b>	<b>135,245</b>
6000 - Contingencies	11,000	-	-	-	-	11,000	0.00%	-
	<b>1,671,482</b>	<b>134,167</b>	<b>783,797</b>	<b>211,548</b>	<b>995,345</b>	<b>676,137</b>	<b>59.55%</b>	<b>135,245</b>

Account	Budgeted AMT	Expended M-T-D	Expended Y-T-D	Encumbered Y-T-D	2019-20 Committed	(Over)/Under Budget	% Committed	Prior YTD Expended 12/31/2018
<b>300-399 FUNDS</b>								
5000 - Transfers/other uses	115,100	2,914	2,914	105,000	107,914	7,186	93.76%	5,550
Debt service fund	115,100	2,914	2,914	105,000	107,914	7,186	93.76%	5,550
<b>All Funds Grand Total</b>	<b>6,940,468</b>	<b>442,213</b>	<b>2,642,834</b>	<b>2,082,079</b>	<b>4,724,913</b>	<b>2,215,555</b>	<b>68%</b>	<b>703,174</b>

2019-20 Investment Portfolio Institution	Beginning Bal	Deposits	Transactions	Ending Balance	M-T-D Interest Earned
Checking Account X-4948	311,800	463,135.49	411,192.23	\$ 363,743.28	
New Checking Account X-0356	4,541	-	31.37	ACH FEE \$ 4,510.09	
Payroll Account X-0364	20,760	100,000.00	100,077.91	\$ 20,682.10	
LGIP Account X-5605	2,002,837	347,838.69	400,000.10	\$ 1,950,675.10	\$ 3,998.27
		Ending Balance		<u>\$ 2,339,610.57</u>	

Type	Check No. Start	Check No. End	Amount
Total Accounts Payable Checks	15366	15446	\$ 174,011.60
Total Accounts Payable ACH Payments	9000018	9000021	\$ 10,976.34
Total Gross Payroll	9740-9755	209940-209977	\$ 167,329.83

Note: Unaudited data, subject to change

Perrydale School Profile  
 Student Population  
 Dec-18

Grade	Previous month total	Current month total	In district students	Out of District			
				Long term students	Summer moves - one year agreements 2018-2019	School lottery 2018-2019	Total out of district students
Pre	10	10	2	8			8
K	23	23	13	10			10
1	24	24	8	14		2	16
2	25	25	6	17		2	19
3	26	26	14	11		1	12
4	25	25	18	7			7
5	23	23	8	14		1	15
6	25	25	14	11			11
7	26	26	14	10		2	12
8	26	26	15	11			11
9	23	23	14	9			9
10	25	25	14	11			11
11	26	26	10	14		2	16
12	21	21	5	16			16
Totals	318	318	153	155	0	10	165

Percent difference

48%

52%

(Does not include preschool)

Student-Teacher Ratio			
Grade Levels	Population	Teachers	Average
K-2	72	3	24.00
3rd, 4th, 5th	74	4.5	16.44
Elementary	146	7.5	19.47
Middle School	77	3.5	22.00
High School	95	7	13.57
Totals	318	18	55.04

	Previous month	Current month
Attendance	95%	87%

% students on free & reduced lunch		
	Previous month	Current month
	94	94
Total	30%	30%

	Current month	Total YTD
Community involvement	136.50	531.75
Special education & speech	44	44
English as a second language	2	2
Talented & gifted	2	2

## Costing and peripheral analysis

Perrydale

**InTouch Receipting Suite**

	Cost Ea.	Units	Total	Cost Recurring?
<b>InTouch Receipting Software (e)(f) - One time</b>				
Site license - High Schools	\$ 2,500.00	1	\$ 2,500.00	one time
Site license - Middle Schools/Intermediate	\$ 2,000.00	1	\$ 2,000.00	one time
Site License - Elementary	\$ 750.00	1	\$ 750.00	one time
Site License - Alternative	\$ 750.00	0	\$ -	one time
Site License - Pool/Other	\$ 750.00	0	\$ -	one time
Site License - District Office (optional)	\$ 2,000.00	0	\$ -	one time
Site License - Student Stores	\$ 800.00	0	\$ -	one time
<b>InTouch Receipting Software</b>		<b>3</b>	<b>\$ 5,250.00</b>	<b>one time</b>

**Other software**

TouchBase - online payments and counter credit cars (g)	each	0.4		recurring
InTouch Registrations (per registration)		0.5		recurring
Student Update Interface	\$ 500.00	1	\$ 500.00	one time
Accounting Interface	\$ 500.00	1	\$ 500.00	one time
Athletics and Activities Module (optional)	\$ 1,000.00	0	\$ -	one time
Athletics and Activities Module (elementary)	\$ 100.00	0	\$ -	one time
Library Interface - District	\$ 500.00	1	\$ 500.00	one time
Library Interface - site license	\$ 50.00	3	\$ 150.00	one time
FundTracker	\$ 800.00	0	\$ -	one time
<b>Other software</b>			<b>\$ 1,650.00</b>	

**Professional Services (b)**

		Days		
District setup	\$ 1,000.00	0.5	\$ 500.00	one time
Site-level setup - high schools	\$ 1,000.00	0.25	\$ 250.00	one time
Site-level setup - Middle School	\$ 1,000.00	0.25	\$ 250.00	one time
Setup - Elementary	\$ 1,000.00	0.125	\$ 125.00	one time
Setup - Alternative	\$ 1,000.00	0	\$ -	one time
Setup - Pool/Other	\$ 1,000.00	0	\$ -	one time
Setup - District Office	\$ 1,000.00	0	\$ -	one time
Setup - Student Stores	\$ 1,000.00	0	\$ -	one time
Per hour	\$ 145.00	0	\$ -	one time
Library interface setup and configuration	\$ 1,000.00	0	\$ -	one time
Implementation: import existing fines	\$ 1,000.00	0	\$ -	one time
Implementation: import existing transaction	\$ 1,000.00	0	\$ -	one time
<b>Professional Services</b>		<b>1.125</b>	<b>\$ 1,125.00</b>	

**Annual Support and Update Costs (e)**

		Sites		
Unlimited Help Desk, M-F S/W updates - High School	\$ 600.00	1	\$ 600.00	recurring
Unlimited Help Desk, M-F S/W updates - Middle School	\$ 600.00	1	\$ 600.00	recurring
Unlimited Help Desk, M-F S/W updates - Elementary School	\$ 200.00	1	\$ 200.00	recurring
Unlimited Help Desk, M-F S/W updates - Alternative School	\$ 200.00	0	\$ -	recurring
Unlimited Help Desk, M-F S/W updates - Pool/Other	\$ 200.00	0	\$ -	recurring
Unlimited Help Desk, M-F S/W updates - District Office	\$ 600.00	0	\$ -	recurring
Unlimited Help Desk, M-F S/W updates - Student Stores	\$ 600.00	0	\$ -	recurring
		<b>3</b>	<b>\$ 1,400.00</b>	

Costing and peripheral analysis  
Perrydale

### InTouch Receipting Suite

	Cost Ea.	Units	Total	Cost Recurring?
<b>Other Annual Costs (e)</b>				
Unlimited Help Desk - Athletic and Activities Module	\$ 200.00	0	\$ -	recurring
Unlimited Help Desk - AAD - Elementary	\$ 100.00	0	\$ -	recurring
Accounting Interface Updates and Support	\$ 100.00	1	\$ 100.00	recurring
Library interface - update and support	\$ 50.00	3	\$ 150.00	recurring
FundTracker Module - Update and Support	\$ 200.00	0	\$ -	recurring
InTouch Hosting Services (Required)	\$ 500.00	1	\$ 500.00	recurring
			\$ 750.00	

### Total Annual Support and Update Costs

#### TouchBase Setup and Configuration (g) (h)

Training/setup - district office/business	\$ 1,000.00	0.125	\$ 125.00	one time
Setup technology	\$ 1,000.00	0	\$ -	one time

#### TouchBase Setup Costs

\$ 125.00

#### Training

Training classes - on-site (days) (a)	\$ 1,000.00	1	\$ 1,000.00	one time
---------------------------------------	-------------	---	-------------	----------

Travel costs - estimated (3)	\$ 500.00	0	\$ -	one time
------------------------------	-----------	---	------	----------

Athletics and Activities Module - training ©	\$ 1,000.00	0	\$ -	one time
--	-------------	---	------	----------

#### Training

\$ 1,000.00

### Hardware Optional

#### POS Station Configuration (estimated)

Thermal customer receipt printer	\$ 399.00	1	\$ 399.00	optional
Thermal receipt cash drawer	\$ 220.00	1	\$ 220.00	optional
15" High Res. Touch Monitor - Flat Panel	\$ 500.00	0	\$ -	optional
Magnetic Stripe Reader for Counter Credit Cards	\$ 150.00	1	\$ 150.00	required
EMV Credit Card Readers	\$ 500.00	1	\$ 500.00	for credit
NCR 856995 Case of thermal paper/230'x48	\$ 150.00	1	\$ 150.00	optional

#### POS Station Configuration (estimated)

\$ -

<b>Total System Costs (prior to applicable taxes)</b>	\$ 11,300.00	\$ 11,300.00
Small School Bundle Discount	\$ (7,000.00)	\$ (7,000.00)

\$ 1,419.00 Optional Hardware

<b>Net</b>	\$ 4,300.00
	\$ 5,719.00

(a) Training on site implementation: days.

(b) InTouch is ready to "run" prior to training. Software installation is generally completed prior to training remotely. Training only makes minor modifications to an otherwise completed product. Users setup their touch screens is the major modifications (fun).

(c ) best to schedule the athletics and activities training following the bookkeeper training

(e) InTouch Licensing and support - the schedule above is a matrix site type multiplied by number of sites. Discounting has been calculated from the estimated total. **Support is required.**

(f) site licenses allow for unlimited terminals

(g) TouchBase is charged in arrears only for credit card payment transactions (online/counter) @ \$.40/ea  
Initial order will assume 1,200 TouchBase transactions @\$ .40 - adjusted at year end to actual  
The total credit card transaction fee should be about 3% with InTouch's per transaction fee of \$.40/ea and FrontStream's gateway and processing fee. InTouch will introduce to FrontStream payments or the district can select their own processor such as Bank of America or US Bank, for example

## **Superintendent Report for January 2020**

- a. We will be meeting January 29<sup>th</sup> for a district calendar committee meeting.  
Anyone is welcome to join.
- b. School attendance has been up for chronically absent students. I was recently at a Community of Practice meeting and asked to share out some ideas that have helped increase our attendance such as Friday activities on the Fridays that we have school and advisory on Mondays where our staff and students have made better connections. Also athletics is being counted differently this year statewide.
- c. SIA information is now out. ODE along with WESD staff will be holding a workshop on Jan 22<sup>nd</sup> to unpack the information and give further direction to school districts.
- d. A regional CTE building is still in the works. Districts would need to be a contribution to the project to be able to enroll students. More info to come later
- e. We have 2 new student teachers in the building. One student teacher in 2<sup>nd</sup> grade and one in 5<sup>th</sup> grade.
- f. Perrydale students attending other districts through interdistrict transfers: 10 at Amity, 7 at Dallas, 4 at Salem, 1 at McMinnville, and 1 online student. We also have 8 homeschooled students.
- g. Superintendent Evaluation. Remaining Process
  - 1. 360 Survey. Sent to all employees and Board members. Results from the surveys will be shared with the board on February 3rd.
  - 2. Executive Session on February 24th to discuss the evaluation results from the 360 evaluation, board member evaluations on the standards, and the superintendent's self-evaluation.
  - 3. Special Board meeting March 10th for reporting the Superintendent evaluation in a public meeting.

### Middle School/High School Report

**\*\*On January 24<sup>th</sup>**, all students K-12 will have an opportunity to work with OMSI on grade-level science material through a program called Science Festival. This will be a 6-hour activity and every level will spend 45-90 minutes working with Earth, space, life, and physical sciences. We would like to thank the PPC for sponsoring this activity for our students.

**\*\*On February**, we are working on field trips for the following four areas:

1. Vet/animal science
2. Computer science & engineering
3. Health science
4. Culinary

These were the areas the students expressed a lot of interest in when surveyed. We are excited to offer these trips and hopefully they all materialized as planned.

**\*\*Our high school girls' basketball** is 12-2 and has played one of the toughest schedules in the state and are currently ranked third. Before the season is over, they will have played #1 (three times), #2, #4, #5, #7, #8, and #11. They have already played the #1 team in 2A as well. Great job ladies and keep up the great work.

**\*\*Our varsity boys' team** is currently 10-3 and is ranked #13. They have had a solid season and should be tied for #2 in our league through the first half of league play. They should definitely compete for one of our three state playoff spots again this season.

Erin Henery

Special Education Director

We have 41 students currently receiving services after three students have exited (for different reasons).

## Facility & Maintenance Update – 1/13/20 Prepared by Troy Lieuallen - Maintenance Director

### Completed 12/9/19 – 1/13/20

- **Building** – Contracted roofing and gutter replacement project with Pfeifer Roofing has been completed. The heavier architectural shingle have a texture that is very appealing to the eye. I think it looks fantastic and more importantly, we have not had one leak in any of those areas since completion. Kitchen bar countertop extended and resurfaced with epoxy. Kitchen sliding door covering bar opening repaired at rail rollers and modified to open further allowing greater access and versatility between kitchen and serving areas. Installed new door and private lockset in new Lactation Room. Skim coated existing tile flooring and applied leveling compound to area where sink cabinet was removed in Lactation room. Chiseled out existing tile at Lactation Room door jam and floated in concrete patching compound to provide a much safer transition between the floorcovering surface levels. Installing new vinyl floorcovering and baseboard moldings in Lactation Room this week. Contacted Jeff Guzman, Operations Manager at Cherry City Floors, about hardsurface options to replace the carpet in the Computer Lab, Library, all 4 High School classrooms and possibly Dan's Office because I could see it being used as a teaching area in the future. I would like to consider luxury vinyl planks that look like wood floors. HVAC filters replaced in New Gym/Middle School, other areas in process. Monthly extinguisher check nearly completed. Playshed had moss removal/treatment and gutter cleaning completed by Pfeifer Roofing. Approximately 75% of gutter cleaning completed, work will continue sporadically (mostly on Fridays) until complete.
- **Elementary** – New glass magnetic whiteboards installed in 5<sup>th</sup> grade, 2<sup>nd</sup> grade, and staff lounge. Old whiteboard from Christy's classroom reinstalled in reading/workroom. Kindergarten VCR/DVD player fixed and serviced in house. New Cafeteria Cleaning Cart created from existing supplies and made accessible to students and staff for self-cleaning up spills during cafeteria eating periods. New key created for the Lactation room door. (Only Lactation Room or Admin. key will open it. Booster Panel batteries for the fire system not holding sufficient charge anymore causing the Fire Alarm system to register a trouble mode and signal in the office. New batteries ordered and have been shipped.
- **Middle School** – Locker Room furnace had a transformer go out and Dallas Heating repaired it. Main Gym west double doors lock and crash bar latch fixed by Trask Mtn. Lock and Key.
- **High School** – Overhead projector relocated closer to screen in Spanish Room. Skylight in lobby was showing signs of wear and was replaced as an addition to the roofing project by Pfeifer Roofing.
- **Grounds** – Lots of extra clean up provided by Custodial and Maintenance staff throughout Food 4 All program. (Happy to do our part to support) Lots more cleanup to be done in back gravel parking area especially by trash and recycle dumpsters. Beds in courtyard weeded and barkdust raked to look better.

- **Fields** – No work done during this period

Future Projects -

- Replace carpet in High School wing rooms with hardsurface floor covering
- Electrical upgrade and new HVAC system for Elementary wing, kitchen and Old Gym.
- Paint existing flagpoles – up to a safe height until lift is acquired
- Exterior painting and possibly new siding in some areas
- Refurbish front reader board or get a new one
- Paint all parking lot curbs white
- Re-stripe gravel parking lot by fields
- Acquire good used exterior and/or interior lift to allow better and safer access to work in high places
- Prune trees along the front of the Elementary School (or remove once HVAC system gets installed)
- Acquire UTV or ATV to drag baseball/softball fields and assist in grounds maintenance
- Acquire bagging mechanism for use with zero-turn mower