

Perrydale School District

Regular Board Meeting
 District Board Room-Science Lab
 November 18, 2019
 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 October 21, 2019 – Work Session and Regular Board Meeting Minutes (pg 2-6)
- b. Bills – AP Check #'s 15178-15290 (pg. 19-23)
- c. School Profile (pg. 7)

5. Items Requiring Board Action

- a. **New Hire** – Sandra Brace, Special Education Instructional Assistant
- b. **Playground Cover Bids** (pg.

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

a. Administrative Reports

- 1. Financial Report – LaRae Sullivan (pg. 19-54)
- 2. Superintendent Report – Eric Milburn (pg. 55)
- 3. HS/MS Principal/Athletic Director – Dan Dugan (pg. 56)
- 4. Special Education – Erin Henery (pg. 57)
- 5. Facilities – Troy Lieuallen (pg. 58)

b. Facility Bond 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

- November 22nd – Email questions due for 360 survey
- November 25th & 26th – Parent/Teacher Conferences
- November 25th – 29th – No School
- December 2nd – Bond Committee Meeting
- December 9th – Board Training Session #2
- December 16th – Work Session 6:30 pm/Regular Board Meeting 7:00 pm
- December 18th – K-5 Winter Program

10. Adjournment

Members Present: Chairman Trina Comerford, Dan Jones, Amber Burns, Brian Kohlmeyer, Jenn Larson

Administrators Present: Superintendent/Principal – Eric Milburn
Vice Principal/Athletic Director - Dan Dugan
Special Ed Director – Erin Henery

Staff Present: Business Manager – LaRae Sullivan

Visitors Present: See Attached

1. Call to Order by Trina Comerford at 6:30 p.m. and Pledge of Allegiance

2. Consent Agenda

Nothing to discuss in the minutes.

3. Podcast

Discussion that board will continue to record and broadcast/post the board meetings. No vote needed.

4. CTE

Dan Dugan took the board on a walkthrough of the completed CTE building.

Members Present: Chairman Trina Comerford, Dan Jones, Amber Burns, Brian Kohlmeyer, Jenn Larson

Administrators Present: Superintendent/Principal – Eric Milburn
Vice Principal/Athletic Director - Dan Dugan

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 7:01 p.m. in the Science Lab by Chairman Trina Comerford. The meeting commenced with The Pledge of Allegiance.

1b - Audience Introductions - see attached

2. Approval of Agenda

Brian Kohlmeyer motioned to approve the agenda. Dan Jones seconded.

All in favor, motion passed unanimously.

3. Delegations of Visitors - None

4. Consent Agenda

Dan Jones motioned to approve the consent agenda. Jenn Larson seconded.

All in favor, motion passed unanimously.

5. Items Requiring Board Action

5a. Resignation of staff – Trina Livengood

Dan Jones motioned to accept the resignation of Trina Livengood. Brian Kohlmeyer seconded.

All in favor, motion passed unanimously.

*Eric Milburn stated that the job posting is already live on the website and in the newspaper.

5b. Hiring of new staff –

Prairie Oak – JV2 Volleyball

Terry Newton – Middle School Girls Basketball

Dan Jones motioned to approve hiring of Prairie Oak and Terry Newton. Brian Kohlmeyer seconded.

All in favor, motion passed unanimously.

6. Items for the Information of the Board

6a - Administrative Reports

- **Financial Report** – Trina Comerford asked if we had received the grant funds and LaRae clarified that we have received the Measure 98 money and an expense report has been done for them. Trina Comerford asked about a detailed report for the CTE grant and LaRae stated that it was included in the board packet.

Jenn Larson asked if it was complete or if we were waiting for anything and LaRae stated that it was missing a \$90,000 bill from Fowler's and possibly a couple of things from the credit card.

- **Superintendent Report** – reported a narrative of the 360 evaluation process, elementary PLC's, challenge of storing materials, LLI Materials for student achievement.

Eric Milburn went in to more detail about the LLI.

Trina Comerford stated that it was her understanding that the program wasn't used at the start of the year as she thought it would be.

Eric Milburn clarified that it is very material intensive and discussed why it has taken longer than expected and funding under Title IV.

Trina Comerford asked Eric if was helping with the process and if he would be in attendance for the next PLC meeting and he stated that he would try.

Eric described Easy CBM to replace STAR reading and math. Trina Comerford asked when they decided to use Easy CBM, and the cost. Eric Milburn clarified that it is a fraction of the cost and the data was better.

Trina Comerford stated that she would like the board be informed when changes like this occur.

Jenn Larson commented that the STAR assessment was confusing to read as a parent

Christy Ford stated that it is more for teachers and planning rather than for parents. It takes someone trained to read the scores.

Eric Milburn reported on the Rise-Up assembly, the Harvest Carnival.

- **Dan Dugan – HS/MS** – discussed the SAT's being offered at the school for the first time and it was successful; focusing on two and four year apprenticeships, upcoming field trips, getting students involved in CTE.
- **Erin Henery – Special Education** – gave her report that she has 44 students and a SpEd IA position open due to resignation.
- **Facilities** – Report was in the packet. Still on schedule for fencing.

Trina Comerford asked about new sign for outside. Eric Milburn stated that Troy got one bid. Darcy Kirk (preschool) said that she would make a new sign if the materials were provided. Trina Comerford asked if the materials have been purchase and it was stated that they were not at this time.

Trina Comerford asked about the power/electricity issues in school. Dan Dugan talked about power limitations and making sure that we can power the items that we have. Didn't think we could or should utilize grant money for power. Currently in contact with PGE.

6b – District Report Card

Eric Milburn presented the district report card.

Trina Comerford asked about the drop in 3rd grade reading and asked if intervention was being provided. Eric Milburn stated that is why we are focusing on LLI and Easy CBM.

Dan Dugan talked about the use of study tables for those with D's and/or F's. List of students failing is shrinking due to study tables and increasing number of Friday schools.

Trina Comerford expressed concern about math and students falling behind so early in their high school career; she asked what we are doing about that. Eric Milburn said that that is one of the reasons the school felt that April's position was a needed one. She is working with individual students to try and keep them on track. Shane Brown spoke about the flex period and how it is targeting where students are struggling. Overall there is a positive shift. Percentages might be misleading; many students are making tremendous growth.

Jenn Larson asked if the flex period goes in to high school and it was clarified that it does not due to credits.

Eric Milburn showed the detail sheet for scores and Trina Comerford asked for a copy. She wants all information – like what was presented – in print. She is concerned about language arts and math and wants to problem solve.

Jenn Larson stated that she is concerned about the gap between those who are achieving and those who aren't.

6c Bond Info Report –

Discussed a bond campaign and provided names of campaign managers/organizers. Eric Milburn talked about engagement letter. They (Ann Sherman of Hawkins, Delafield, & Wood, LLC) were supposed to send a draft resolution, which will need to be adopted by the board.

6d. Play Shed

Eric Milburn discussed the play shed issues and about opportunities for shade and coverage from rain. Eric got an estimate for some panels.

Brian Kohlmeyer is worried about water damage in there and asked if it is worth putting money in to it.

Further discussion on the structure and opening it up. Trina Comerford asked if we could get quotes the next week and Eric Milburn stated that yes he would.

6e. Committees –

Facilities – Trina Comerford and Dan Jones

Security and Communications – Amber Burns and Brian Kohlmeyer

Negotiations – Amber Burns and Dan Jones

Board Policy – Trina Comerford and Jenn Larson

Activities and Busing – Trina Comerford and Jenn Larson

Curriculum – Dan Jones and Brian Kohlmeyer

Trina Comerford asked if they needed to use the committee for the new testing program, LLI, etc.

7. Patron Input

Shane Brown wanted to give a different perspective on curriculum.

Discussion on testing and curriculum

8. Board Comments

Dan Jones wanted to clarify that RFP's are not required for specialists, such as a bond attorney. He also wanted to clarify that he realized that he did not have a conflict, because his wife was not an employee. He abstained out of caution. Also excited about middle school basketball.

Trina Comerford stated that she looks forward to meeting with staff, wanted to go on public record that they are meeting to discuss facility needs. Also very excited about CTE completion, glad to hear homecoming went well. Job well done to leadership.

9. Announcements/Dates of Importance/Correspondence

October 22nd – Staff meeting 3:45 p.m.

October 28th – Town Hall Meeting 6:00 p.m. (email address)

November 5th – Board Training Session 5:00 p.m.

November 14th – OSBA Fall Conference, Portland, Or

November 18th – Work Session 6:30 p.m./Regular Board Meeting 7:00 p.m.

November 22nd – Email questions due to Eric for 360 survey

*staff will be sent an email of questions.

Dan Dugan gave update on playoffs

10. Adjournment

Meeting adjourned at 8:58 p.m.

Perrydale School Profile
 Student Population
 Oct-19

Grade	Previous month total	Current month total	In district students	Long term students	Out of District		
					Summer moves - one year agreements 2018-2019	School lottery 2018-2019	Total out of district students
Pre	11	9	1	8			8
K	24	24	14	10			10
1	24	25	9	14		2	
2	24	25	6	17		2	19
3	25	26	14	11		1	12
4	25	25	18	7		0	7
5	23	23	8	14		1	15
6	25	25	14	11			11
7	25	26	14	10		2	12
8	26	26	15	11			11
9	24	23	14	9			9
10	25	25	14	11			11
11	25	26	10	14		2	16
12	21	21	5	16			16
Totals	316	320	155	145	0	10	155

Percent difference

48%

48%

(Does not include preschool)

Student-Teacher Ratio			
Grade Levels	Population	Teachers	Average
K-2	74	3	24.67
3rd, 4th, 5th	74	4.5	16.44
Elementary	148	7.5	19.73
Middle School	77	3.5	22.00
High School	95	7	13.57
Totals	320	18	55.30

	Previous month	Current month
Attendance	92%	93%

% students on free & reduced lunch		
	Previous month	Current month
	108	94
Total	34%	29%

	Current month	Total YTD
Community involvement	192.75	251.75
Special education & speech	44	44
English as a second language	2	2
Talented & gifted	2	2

NW Custom Structures
 10400 SW Allen Blvd.
 Beaverton, OR 97005
 (888) 536-1585
 support@nwcustomstructures.com
 www.nwcustomstructures.com



Estimate 11649

ADDRESS	SHIP TO	DATE	TOTAL
Eric Milburn Amity, OR 97101	Eric Milburn Amity, OR 97101	10/30/2019	\$20,705.00

ACTIVITY	QTY	RATE	AMOUNT
Clear Span 50' W x 50' L x 10' T, Clear Span, 14 Gauge Frame	1	18,445.00	18,445.00
Anchors Concrete Anchors	84	15.00	1,260.00
Miscellaneous Freight fee for large truss	1	1,000.00	1,000.00

This building includes free installation. Sales tax is additional if applicable. Installation times vary depending on location, but we are typically 6-10 weeks out. Engineered Drawings and Calculation Drawings are an additional cost, and can be provided at your request. We ask for a 15% down payment to start your order, balance after installation. Please visit our website for color options. We appreciate the opportunity to do business with you.

****Pictures are of different styles/options that may be available but not included in this estimate****

Options:
 Engineered Drawings \$2340
 Calculation Drawings \$410

****Customer will need to provide 2 telescopic forklifts on-site at the time of installation****

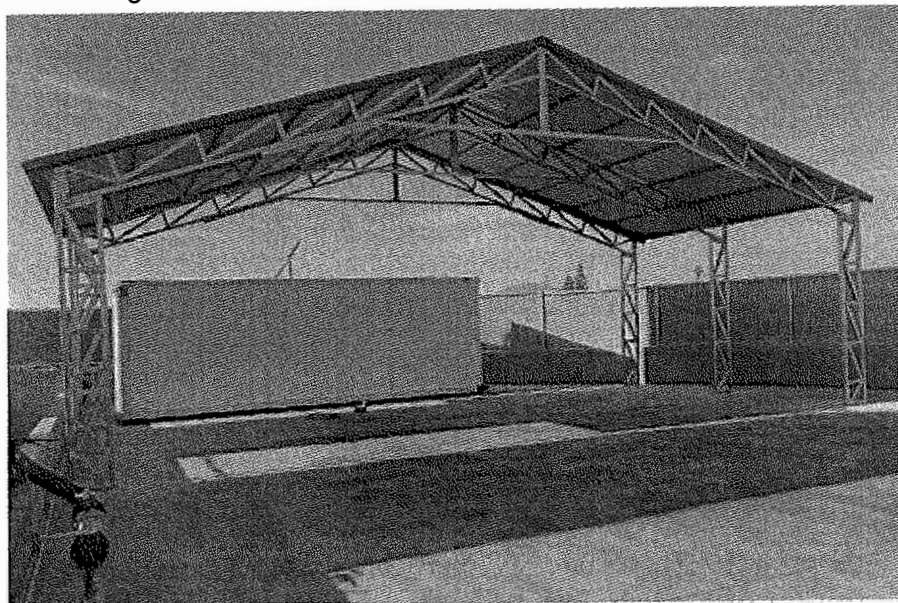
****This building must be installed on concrete****

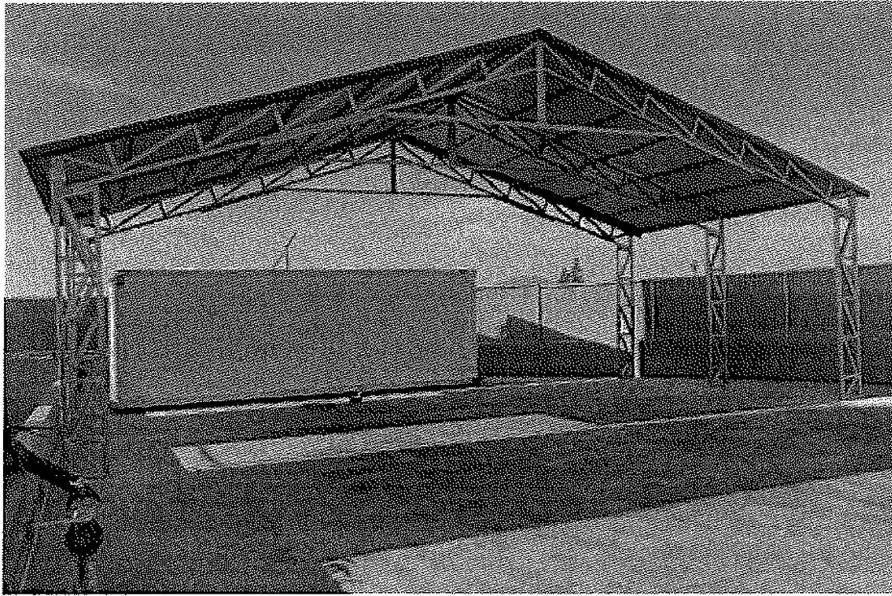
TOTAL	\$20,705.00
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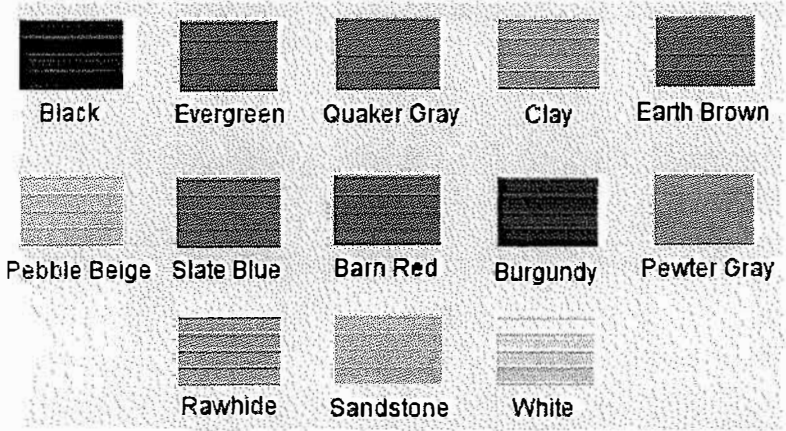
THANK YOU.

Accepted By

Accepted Date









Eric Milburn <emilburn@perrydale.k12.or.us>

Re: Here's Your Custom Design Quote (#1571678830590074)

1 message

Eric Milburn <emilburn@perrydale.k12.or.us>

Wed, Oct 30, 2019 at 10:10 AM

To: Viking Steel Structures <sales@vikingsteelstructures.com>

We have reconfigured our area and need the cover to be 50' x 50'. Can I get a quote for that size? Preferably with minimal support legs since it would be on the playground.

Eric Milburn
Superintendent
Perrydale School District
(503) 623-2040

On Mon, Oct 21, 2019 at 10:27 AM Viking Steel Structures <sales@vikingsteelstructures.com> wrote:



Viking Steel Structures
(877)261-3287
sales@vikingsteelstructures.com

Customer Details

Customer Name	Eric Milburn
Billing Address	7445 PERRYDALE RD
Billing City, State, ZIP	AMITY, 97101
Phone Number	5036232040
Email	emilburn@perrydale.k12.or.us

Delivery and Installation Details

Delivery Contact Person	Eric Milburn
Delivery Address	7445 PERRYDALE RD
Delivery City, State, ZIP	AMITY, OR, 97101

Order Details

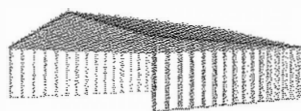
Reference Number:	#1571678830590074
Date:	Mon, Oct 21, 2019
Design Link:	https://carportview.vikingsteelstructures.com/#0744956a4e4e3b2e5c88254843552803

Additional Comments

Installation Surface: Asphalt
Power Available: No
Site Ready: Yes
Jobsite Level: Yes

Building Images

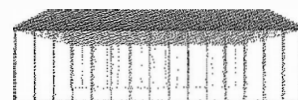
13

Building Images

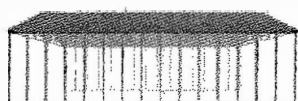
Perspective View



Front



Left Side



Right Side



Back

Section	Description	Quantity	Amount
	Structure Details		
Center	Roof: True Burgundy	1	-
	Trim: Black	1	-
	Base Price: 60'x60'	1	-
	Roof Style: Vertical Style	1	-
	Leg Style: Ladder Legs	1	-
	Gauge: 14-Gauge Framing	1	-
	Leg Height: 15'	1	-
	Trusses: Certified 170mph/35psf 2	1	-
	Additional Fees		
All	Double Anchoring Included with Certified Buildings	1	-
Subtotal:			-
Tax Calculated Based Off Delivery Address:			-
Total Order Amount:			-
Deposit Required to Order:			-
Final Balance Due at Installation:			-

Signatures

Customer Signature:

Date:

Delivery Date (may vary depending on weather):

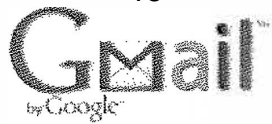
Delivery Notes:

14
Signatures

Dealer or Manufacturer Signature:

Date:

This purchase agreement (the "Agreement") is made by and between Carolina Carports, Inc. ("CCI"), a North Carolina corporation, And the Buyer. Buyer agrees to buy, and CCI agrees to sell, CCI's various products including the fourteen(14) gauge, twelve (12) gauge, and certified units, to buy, and CCI agrees to sell, pursuant to the terms listed in this agreement, the item described above. Buyer has read and understands the terms of this Agreement, including the terms and conditions, which terms are expressly incorporated herein by reference, as well as any and all relevant warranty information, and agrees to be bound by same.



Eric Milburn <emilburn@perrydale.k12.or.us>

Re: Quote for a 60' x 60' x 10' Free Span

1 message

nelly wcbinc <nelly.l@wcbinc.com>
To: Eric Milburn <emilburn@perrydale.k12.or.us>

Fri, Nov 8, 2019 at 10:46 AM

Hello Eric,

A 50' x 50' x 10' Free Span would be around \$24,700.

Thank you,

Nelly

Ext: 114

Quotes valid for 7 Days.

Customer Service Representative
West Coast Metal Buildings, Inc.
503.566.7788
www.wcbinc.com
Facebook
Instagram
Yelp

From: Eric Milburn <emilburn@perrydale.k12.or.us>
Sent: Thursday, November 7, 2019 12:23 PM
To: nelly wcbinc <nelly.l@wcbinc.com>
Subject: Re: Quote for a 60' x 60' x 10' Free Span

Hi Nelly,

Any update on the request I had sent?

Eric Milburn
Superintendent
Perrydale School District
(503) 623-2040

On Wed, Oct 30, 2019 at 11:52 AM nelly wcbinc <nelly.l@wcbinc.com> wrote:

Eric,

I will send a quote request to the engineer, it will take a couple of days for me to let you know.

Thank you,

Nelly

Ext: 114

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Quotes valid for 7 Days.

Customer Service Representative
West Coast Metal Buildings, Inc.
503.566.7788
www.wcmbinc.com
Facebook
Instagram
Yelp

From: Eric Milburn <emilburn@perrydale.k12.or.us>
Sent: Wednesday, October 30, 2019 10:21 AM
To: nelly wcmbinc <nelly.l@wcmbinc.com>
Subject: Re: Quote for a 60' x 60' x 10' Free Span

Nelly,

We have reconfigured our space and need a 50' x 50' structure instead. Could I get a quote for this size please?
Eric Milburn
Superintendent
Perrydale School District
(503) 623-2040

On Thu, Oct 24, 2019 at 9:03 AM nelly wcmbinc <nelly.l@wcmbinc.com> wrote:

Hello Eric,

A 60' x 60' x 10' open free span would be around 38,000.

FYI, if your planning on paying with PO it would have to be reviewed for approval, and must be paid within the next 10 days, also, we wont accept any terms or conditions other that ours. Let me know if you have any questions.

Thank you,

Nelly

Ext: 114

Quotes valid for 7 Days.

Customer Service Representative
West Coast Metal Buildings, Inc.
503.566.7788
www.wcmbinc.com
Facebook
Instagram
Yelp

Our standard buildings start at 6' in height up to eave. If you choose to go up in height the price would increase overall due to extra material. We offer upgrades to Certified Buildings for permits if needed. Every city and county differ for permit requirements. If you have questions about permits please contact your local Building Department or Community Department for local specifications. We also offer Free Delivery and Installation on leveled land, if foundation is not leveled there could be

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additional fees. We also ask that there be no underground lines or overhead power lines within 12'. Please call 811 for all underground line marking to avoid damaging any vital utilities. We also offer Mobile Home Anchors and Rock Anchors for \$25 each for better anchoring if not being installed on concrete. We do require 2' of work space around the building and would also require the site to be clear in order to receive Free Delivery and Installation. All certified and custom buildings do require a 50% down deposit. All turnaround time for Idaho orders may vary. Feel free to contact us if you have any questions.

Payments can be made by Money Order, Cashiers Check, Credit/Debit Card. All Credit/Debit Card transactions will incur a 3% fee. Please do not send Personal/Business checks as this is not an accepted form of payment and may delay your order.

Electronic Privacy Notice: This e-mail, and any attachments, contains information that is, or may be, covered by electronic communications privacy laws, and is also confidential and proprietary in nature. If you are not the intended recipient, please be advised that you are legally prohibited from retaining, using, copying, distributing, or otherwise disclosing this information in any manner. Instead, please reply to the sender that you have received this communication in error, and then immediately delete it. Thank you in advance for your cooperation.

Financial Section

- Check Register by Fund
- Check Register by Distribution
- Credit Card Bill and Payment
- Monthly Appropriation Year-to-date (YTD)
- Monthly Revenues Compared to Budget YTD
- Monthly Expenditure Compared to Budget YTD
- CTE Reconciliation to date - Grant
- M98 Reconciliation to date - Grant

SUNGARD PENTAMATION INC
DATE: 11/07/2019
TIME: 14:22:35

PERRYDALE SCHOOL DISTRICT #21
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='4'
ACCOUNTING PERIOD: 5/20

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
A101	15178	10/01/19	1269	VAN WELL BUILDING S	1002540000000000	410	BUILD MAINT SUPPLIE	0.00	-70.90
A101	15178	10/01/19	1269	VAN WELL BUILDING S	1002540000000000	410	OPEN PO FOR OPERATI	0.00	25.17
TOTAL CHECK									0.00 -45.73
A101	15179	10/01/19	1296	WAL-MART	1002410000000000	410	SPECIAL DIET FOR ST	0.00	-2.00
A101	15179	10/01/19	1296	WAL-MART	1002222000000000	460	SMART TV NON CONSUM	0.00	128.00
A101	15179	10/01/19	1296	WAL-MART	1001111000013000	460	SMART TV KINDERGART	0.00	128.00
TOTAL CHECK									0.00 254.00
A101	15180	10/02/19	165	PETTY CASH	1002410000000000	410	MEAL FOR CTE WORKER	0.00	28.44
A101	15181	10/02/19	6545	FORD, BRAD	1001121000007000	410	7TH GRADE SUPPLIES	0.00	58.15
A101	15184	10/02/19	6460	MILBURN, ERIC W	1002320000000000	342	JULY-SEP MILEAGE RE	0.00	214.60
A101	15185	10/02/19	765	NW NATURAL	1002542000000000	326	HEATING FUEL	0.00	68.03
A101	15188	10/02/19	6715	PITNEY BOWES PURCHA	1002410000000000	353	POSTAGE	0.00	503.50
A101	15192	10/02/19	6086	VERIZON	1002542000000000	351	CELL SERVICE	0.00	88.60
A101	15193	10/02/19	6292	WAXIE SANITARY SUPP	1002540000000000	410	OPEN PO FOR MAINTEN	0.00	118.76
A101	15194	10/02/19	1332	WILLAMETTE EDUCATIO	1002540000000000	351	VOIP PHONE	0.00	144.50
A101	15195	10/10/19	5893	CHILDREN'S HEALTH M	1001111000000000	410	THE GREAT BODY SHOP	0.00	1,224.74
A101	15195	10/10/19	5893	CHILDREN'S HEALTH M	1001121000050000	410	THE GREAT BODY SHOP	0.00	203.06
TOTAL CHECK									0.00 1,427.80
A101	15200	10/10/19	924	PERRYDALE DOMESTIC	1002542000000000	327	MONTHLY WATER BILLI	0.00	261.46
A101	15200	10/10/19	924	PERRYDALE DOMESTIC	1002542000000000	327	MONTHLY WATER BILLI	0.00	2,263.65
TOTAL CHECK									0.00 2,525.11
A101	15201	10/10/19	960	POLK COUNTY ITEMIZE	1002310000000000	354	COACH POSITION AD	0.00	145.00
A101	15202	10/10/19	966	PORTLAND GENERAL EL	1002542000000000	325	ELECTRICITY FOR BUI	0.00	128.93
A101	15202	10/10/19	966	PORTLAND GENERAL EL	1002542000000000	325	ELECTRICITY FOR BUI	0.00	202.30
A101	15202	10/10/19	966	PORTLAND GENERAL EL	1002542000000000	325	ELECTRICITY FOR BUI	0.00	1,142.62
A101	15202	10/10/19	966	PORTLAND GENERAL EL	1002542000000000	325	ELECTRICITY FOR BUI	0.00	1,771.16
TOTAL CHECK									0.00 3,245.01
A101	15203	10/10/19	6395	RECOLOGY WESTERN OR	1002542000000000	328	GARBAGE SERVICE	0.00	829.65
A101	15210	10/10/19	6292	WAXIE SANITARY SUPP	1002540000000000	410	OPEN PO FOR MAINTEN	0.00	11.08
A101	15210	10/10/19	6292	WAXIE SANITARY SUPP	1002540000000000	410	OPEN PO FOR MAINTEN	0.00	36.45
A101	15210	10/10/19	6292	WAXIE SANITARY SUPP	1002540000000000	410	OPEN PO FOR MAINTEN	0.00	84.83
A101	15210	10/10/19	6292	WAXIE SANITARY SUPP	1002540000000000	410	OPEN PO FOR MAINTEN	0.00	868.95
TOTAL CHECK									0.00 1,001.31
A101	15213	10/10/19	672	MATTHEWS, MISTY	1001111000131000	410	MUSIC SUPPLIES NOT	0.00	162.61
A101	15215	10/10/19	5531	SALEM KEIZER 24J	1002130000000000	410	OPEN PO FOR HEALTH	0.00	44.19

SUNGARD PENTAMATION INC
DATE: 11/07/2019
TIME: 14:22:35

PERRYDALE SCHOOL DISTRICT #21
CHECK REGISTER - BY FUND

PAGE NUMBER: 2
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='4'
ACCOUNTING PERIOD: 5/20

FUND - 100 - GENERAL FUND										
CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101		15217	10/10/19	6831	LARAE SULLIVAN	1002520000000000	340	MILEAGE REIMBURSE M	0.00	44.08
A101		15219	10/10/19	6292	WAXIE SANITARY SUPP	1002540000000000	410	OPEN PO FOR MAINTEN	0.00	22.16
A101		15221	10/15/19	6635	COSA	1001250000320000	340	CONFERENCE 10/2-10/	0.00	119.00
A101		15222	10/15/19	4737	DELL COMPUTERS	1002660000261000	480	DELL LATITUDE 3500	0.00	590.48
A101		15222	10/15/19	4737	DELL COMPUTERS	1002660000261000	480	DELL USB SLIM DVD (0.00	40.19
A101		15222	10/15/19	4737	DELL COMPUTERS	1002660000261000	480	OPTIPLEX 3060 SFF (0.00	595.00
	TOTAL CHECK								0.00	1,225.67
A101		15225	10/15/19	5581	RICHARDS, TABITHA	1001131000050000	342	OCSS FALL CONFERENC	0.00	50.00
A101		15225	10/15/19	5581	RICHARDS, TABITHA	1001131000050000	342	MILEAGE FOR FALL CO	0.00	63.80
	TOTAL CHECK								0.00	113.80
A101		15227	10/15/19	6296	TCI	1001111000000000	420	ITEM #994-7 SS 5TH	0.00	1,728.00
A101		15227	10/15/19	6296	TCI	1001111000000000	420	ITME # 136-1 SS 3RD	0.00	1,350.00
A101		15227	10/15/19	6296	TCI	1001111000000000	420	FREIGHT FOR TEXTBOO	0.00	153.90
	TOTAL CHECK								0.00	3,231.90
A101		15229	10/18/19	6592	CIT GROUP	1001121000050000	324	COPIER LEASES	0.00	10.97
A101		15229	10/18/19	6592	CIT GROUP	1001131000050000	324	COPIER LEASES	0.00	12.09
A101		15229	10/18/19	6592	CIT GROUP	1002410000000000	324	COPIER LEASES	0.00	31.66
A101		15229	10/18/19	6592	CIT GROUP	1001111000000000	324	COPIER LEASES	0.00	35.93
A101		15229	10/18/19	6592	CIT GROUP	1001121000050000	324	COPIER LEASES	0.00	94.78
A101		15229	10/18/19	6592	CIT GROUP	1001131000050000	324	COPIER LEASES	0.00	104.43
A101		15229	10/18/19	6592	CIT GROUP	1002410000000000	324	COPIER LEASES	0.00	273.55
A101		15229	10/18/19	6592	CIT GROUP	1001111000000000	324	COPIER LEASES	0.00	310.46
	TOTAL CHECK								0.00	873.87
A101		15230	10/18/19	5746	COOKE STATIONARY CO	1001250000320000	410	SUPPLIES FOR SPED R	0.00	203.54
A101		15231	10/18/19	4737	DELL COMPUTERS	1002660000261000	480	DELL LAPTOP 3RD GRA	0.00	630.67
A101		15233	10/18/19	6256	FRONTIER	1002542000000000	351	TELEPHONE SERVICES	0.00	351.83
A101		15234	10/18/19	609	LIBRARY STORE, INC.	1002222000000000	410	LIBRARY SUPPLIES	0.00	372.08
A101		15235	10/18/19	4524	LOCKE, MISSY	1002410000000000	342	FOOD FOR CONFERENCE	0.00	52.00
A101		15236	10/18/19	774	NORTHWEST TEXTBOOK	1001131000050000	420	FINANCIAL ALGEBRA A	0.00	177.76
A101		15240	10/18/19	6673	SCHOOL OUTFITTERS,	1001111000002000	460	HORSESHOE TABLES FO	0.00	589.76
A101		15240	10/18/19	6673	SCHOOL OUTFITTERS,	1001111000002000	460	SHIPPING FOR TABLES	0.00	185.31
	TOTAL CHECK								0.00	775.07
A101		15242	10/18/19	6560	CARDMEMBER SERVICE	1001131000100000	410	CREDIT ON SCHO.BOOK	0.00	-130.00
A101		15242	10/18/19	6560	CARDMEMBER SERVICE	1001131000100000	410	CREDIT ON SCHO.BOOK	0.00	-130.00
A101		15242	10/18/19	6560	CARDMEMBER SERVICE	1001131000100000	410	CREDIT ON SCHO.BOOK	0.00	-62.50
A101		15242	10/18/19	6560	CARDMEMBER SERVICE	1002410000000000	460	2 STANDUP DESKS	0.00	569.97
A101		15242	10/18/19	6560	CARDMEMBER SERVICE	1002540000000000	410	OREGON STATE FLAGS	0.00	119.61

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	15242	10/18/19	6560	CARDMEMBER SERVICE	1002520000000000	340	WINTER OASBO REGIST	0.00	145.00
TOTAL CHECK								0.00	512.08
A101	15243	10/18/19	6179	MID COLUMBIA BUS CO	1002550000000000	322	STUDENT TRANSPORTAT	0.00	336.01
A101	15243	10/18/19	6179	MID COLUMBIA BUS CO	1002550101000000	331	STUDENT TRANSPORTAT	0.00	341.79
A101	15243	10/18/19	6179	MID COLUMBIA BUS CO	1002550000000000	412	STUDENT TRANSPORTAT	0.00	857.05
A101	15243	10/18/19	6179	MID COLUMBIA BUS CO	1002550201000000	331	STUDENT TRANSPORTAT	0.00	2,938.67
A101	15243	10/18/19	6179	MID COLUMBIA BUS CO	1002550705320000	331	STUDENT TRANSPORTAT	0.00	3,113.52
A101	15243	10/18/19	6179	MID COLUMBIA BUS CO	1002550301000000	331	STUDENT TRANSPORTAT	0.00	3,528.52
TOTAL CHECK								0.00	11,115.56
A101	15246	10/23/19	6256	FRONTIER	1002542000000000	351	TELEPHONE SERVICES	0.00	73.24
A101	15247	10/23/19	4524	LOCKE, MISSY	1002410000000000	342	LODGING AND FOOD FO	0.00	217.80
A101	15249	10/23/19	6807	OREGON VIRTUAL EDUC	1001131000050000	311	H.S. ONLINE CLASSES	0.00	700.00
A101	15251	10/23/19	4281	RILEY, ANNE	1002222000000000	430	OPEN PO FOR BATTLE	0.00	197.54
A101	15252	10/23/19	5531	SALEM KEIZER 24J	1001131000050000	410	PAINT AND PAPER SUP	0.00	358.63
A101	15252	10/23/19	5531	SALEM KEIZER 24J	1001121000050000	410	PAINT AND PAPER SUP	0.00	358.62
TOTAL CHECK								0.00	717.25
A101	15253	10/23/19	5666	SIERRA SPRINGS	1003200000000000	410	DRINKING WATER	0.00	213.07
A101	15255	10/23/19	5914	TROXELL COMMUNICATI	10026600000261000	480	AVE-AVEVISM1713M	0.00	442.48
A101	15255	10/23/19	5914	TROXELL COMMUNICATI	10026600000261000	480	AVE-AVEVISM1713M	0.00	393.52
A101	15255	10/23/19	5914	TROXELL COMMUNICATI	10026600000261000	480	HIT MAXMCEX3552	0.00	497.52
A101	15255	10/23/19	5914	TROXELL COMMUNICATI	10026600000261000	480	HIT MAXMCEX3552	0.00	442.48
TOTAL CHECK								0.00	1,776.00
A101	15256	10/23/19	6292	WAXIE SANITARY SUPP	1002540000000000	410	OPEN PO FOR MAINTEN	0.00	23.46
A101	15256	10/23/19	6292	WAXIE SANITARY SUPP	1002540000000000	410	OPEN PO FOR MAINTEN	0.00	32.53
A101	15256	10/23/19	6292	WAXIE SANITARY SUPP	1002540000000000	410	OPEN PO FOR MAINTEN	0.00	84.83
A101	15256	10/23/19	6292	WAXIE SANITARY SUPP	1002540000000000	410	OPEN PO FOR MAINTEN	0.00	1,445.19
TOTAL CHECK								0.00	1,586.01
A101	15257	10/23/19	6478	OREGON GOVERNMENT E	1002310000000000	640	OR GOV ETHICS COMM	0.00	548.87
A101	15262	10/28/19	6018	AMERICAN FIDELITY A	100	L472.009	DED:2067 AF AT LIFE	0.00	251.00
A101	15262	10/28/19	6018	AMERICAN FIDELITY A	100	L472.003	DED:2069 AF AT ACC	0.00	6.80
A101	15262	10/28/19	6018	AMERICAN FIDELITY A	100	L472.009	DED:2070 AF AT CAN	0.00	17.60
A101	15262	10/28/19	6018	AMERICAN FIDELITY A	100	L472.003	DED:2066 AFA PT ACC	0.00	158.20
A101	15262	10/28/19	6018	AMERICAN FIDELITY A	100	L472.009	DED:2065 AFA PT CAN	0.00	185.60
A101	15262	10/28/19	6018	AMERICAN FIDELITY A	100	L472.003	DED:2064 AFA AT DIS	0.00	220.60
TOTAL CHECK								0.00	839.80
A101	15263	10/28/19	6725	AMERICAN FIDELITY-F	100	L472.003	DED:2068 AF PT FLEX	0.00	50.00
A101	15264	10/28/19	6017	AMERICAN FIDELITY-H	100	L472.002	DED:4030 AF PT HSA	0.00	1,690.00
A101	15265	10/28/19	6193	HRA VEBE TRUST	100	L473.108	DED:6004 VEBE \$300	0.00	1,200.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	15265	10/28/19	6193	HRA VEBA TRUST	100	L473.108	DED:6001 VEBA \$100	0.00	2,300.00
A101	15265	10/28/19	6193	HRA VEBA TRUST	100	L473.108	DED:6002 VEBA	0.00	3,150.00
A101	15265	10/28/19	6193	HRA VEBA TRUST	100	L473.108	DED:6005 VEBA \$600	0.00	6,600.00
TOTAL CHECK									0.00 13,250.00
A101	15266	10/28/19	3033	LPL FINANCIAL	100	L472.001	DED:4020 TSA 403B	0.00	1,325.00
A101	15267	10/28/19	834	OEA - MD UNIT 03	100	L472.824	DED:6000 DUES	0.00	1,229.06
A101	15268	10/28/19	1158	STANDARD INSURANCE	100	L473.106	DED:5000 LIFE INS	0.00	323.90
A101	15268	10/28/19	1158	STANDARD INSURANCE	100	L473.106	DED:5000 LIFE INS	0.00	-7.90
A101	15268	10/28/19	1158	STANDARD INSURANCE	100	L473.106	DED:5000 LIFE INS	0.00	7.90
A101	15268	10/28/19	1158	STANDARD INSURANCE	100	L473.106	DED:5000 LIFE INS	0.00	7.90
TOTAL CHECK									0.00 331.80
A101	15270	10/30/19	6192	CENTURYLINK - ACCES	1002540000000000	351	TELEPHONE	0.00	424.68
A101	15271	10/30/19	6635	COSA	1002410301000000	640	MEMBER DUES DAN	0.00	595.00
A101	15271	10/30/19	6635	COSA	1001250000320000	640	MEMBER DUES ERIN	0.00	595.00
A101	15271	10/30/19	6635	COSA	1002320702000000	640	MEMEBER DUES ERIC	0.00	595.00
TOTAL CHECK									0.00 1,785.00
A101	15272	10/30/19	6417	CRUICKSHANK, CINDY	1002410000000000	342	MILEAGE REIMBURSEME	0.00	45.24
A101	15273	10/30/19	4101	DALLAS HEATING AND	1002540000000000	322	REPLACE MOTOR PULLE	0.00	1,019.92
A101	15273	10/30/19	4101	DALLAS HEATING AND	1002540000000000	322	REPAIR EXHAUST FAN	0.00	430.91
TOTAL CHECK									0.00 1,450.83
A101	15274	10/30/19	4737	DELL COMPUTERS	1002660000261000	480	DELL LATITUDE 3500	0.00	590.48
A101	15274	10/30/19	4737	DELL COMPUTERS	1002660000261000	480	DELL USB SLIM DVD	0.00	40.19
TOTAL CHECK									0.00 630.67
A101	15275	10/30/19	429	GARRETT HEMANN ROBE	1002310000000000	382	LEGAL SERVICES	0.00	352.50
A101	15276	10/30/19	1569	GUBRUD, CHRIS	1001131000200000	410	DODGEBALLS FOR PE	0.00	35.46
A101	15276	10/30/19	1569	GUBRUD, CHRIS	1001111000200000	410	DODGEBALLS FOR PE	0.00	35.47
A101	15276	10/30/19	1569	GUBRUD, CHRIS	1001121000200000	410	DODGEBALLS FOR PE	0.00	35.47
TOTAL CHECK									0.00 106.40
A101	15277	10/30/19	6711	ERIN M HENERY	1002240705320000	342	CONFERENCE	0.00	133.20
A101	15278	10/30/19	4524	LOCKE, MISSY	1002410000000000	342	REIMBURSE MILEAGE	0.00	168.84
A101	15279	10/30/19	6179	MID COLUMBIA BUS CO	1002550201000000	332	STUDENT TRANSPORTAT	0.00	496.86
A101	15279	10/30/19	6179	MID COLUMBIA BUS CO	1002550301000000	332	STUDENT TRANSPORTAT	0.00	859.48
A101	15279	10/30/19	6179	MID COLUMBIA BUS CO	1002550000000000	412	STUDENT TRANSPORTAT	0.00	1,757.17
A101	15279	10/30/19	6179	MID COLUMBIA BUS CO	1002550301000000	331	STUDENT TRANSPORTAT	0.00	2,157.09
A101	15279	10/30/19	6179	MID COLUMBIA BUS CO	1002550101000000	331	STUDENT TRANSPORTAT	0.00	2,157.10
A101	15279	10/30/19	6179	MID COLUMBIA BUS CO	1002550705320000	331	STUDENT TRANSPORTAT	0.00	2,319.20
A101	15279	10/30/19	6179	MID COLUMBIA BUS CO	1002550201000000	331	STUDENT TRANSPORTAT	0.00	2,695.50
TOTAL CHECK									0.00 12,442.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	15280	10/30/19	765	NW NATURAL	1002542000000000	326	HEATING FUEL	0.00	98.77
A101	15280	10/30/19	765	NW NATURAL	1002542000000000	326	HEATING FUEL	0.00	320.38
A101	15280	10/30/19	765	NW NATURAL	1002542000000000	326	HEATING FUEL	0.00	976.05
TOTAL CHECK								0.00	1,395.20
A101	15281	10/30/19	6842	OREGON WOODSMEN TRE	1002543000000000	322	TREE REMOVAL	0.00	1,675.00
A101	15282	10/30/19	6596	PACIFIC OFFICE AUTO	1001111000000000	410	COPIER LEASE AND US	0.00	286.66
A101	15282	10/30/19	6596	PACIFIC OFFICE AUTO	1002410000000000	410	COPIER LEASE AND US	0.00	358.53
TOTAL CHECK								0.00	645.19
A101	15283	10/30/19	6704	PERFORMANCE SYSTEMS	1002540000000000	322	NEW MAGNETIC DOOR H	0.00	2,640.77
A101	15284	10/30/19	1443	STATE OF OREGON	1002410000000000	640	NOTARY PUBLIC APPLC	0.00	40.00
A101	15285	10/30/19	5914	TROXELL COMMUNICATI	1002660000261000	480	AVEVISM1713M	0.00	196.76
A101	15285	10/30/19	5914	TROXELL COMMUNICATI	1002660000261000	480	HIT MAXMCEX3551	0.00	221.24
TOTAL CHECK								0.00	418.00
A101	15286	10/30/19	6086	VERIZON	1002542000000000	351	CELL SERVICE	0.00	88.66
A101	15287	10/30/19	6708	WAVE BUSINESS	1002542000000000	359	INTERNET SERVICE	0.00	1,105.00
A101	15288	10/30/19	6292	WAXIE SANITARY SUPP	1002540000000000	410	OPEN PO FOR MAINTEN	0.00	11.73
A101	15289	10/30/19	1332	WILLAMETTE EDUCATIO	1002240705320000	342	MANDT TRAINING	0.00	27.29
A101	15289	10/30/19	1332	WILLAMETTE EDUCATIO	1002240705320000	342	NEW CERTIFICATION (0.00	158.18
TOTAL CHECK								0.00	185.47
A101	15290	10/30/19	1158	STANDARD INSURANCE	1001111000000000	241	STANDARD LIFE INS.	0.00	71.10
A101	15290	10/30/19	1158	STANDARD INSURANCE	1001131000050000	241	STANDARD LIFE INS.	0.00	71.10
TOTAL CHECK								0.00	142.20
A101	9000013	10/02/19	6560	CARDMEMBER SERVICE	1002520000000000	340	OASBS FALL CONFEREN	0.00	250.00
A101	9000014	10/09/19	6293	STAPLES BUSINESS CR	1001131000180000	410	PRICE MATCH CREDIT	0.00	-6.00
A101	9000014	10/09/19	6293	STAPLES BUSINESS CR	1001131000110000	410	CLASSROOM SUPPLIES	0.00	-8.06
A101	9000014	10/09/19	6293	STAPLES BUSINESS CR	1001131000110000	410	CLASSROOM SUPPLIES	0.00	159.00
A101	9000014	10/09/19	6293	STAPLES BUSINESS CR	1002410000000000	410	OPEN PO FOR OFFICE	0.00	36.18
A101	9000014	10/09/19	6293	STAPLES BUSINESS CR	1001131000100000	410	STAPLES CLASSROOM S	0.00	28.34
A101	9000014	10/09/19	6293	STAPLES BUSINESS CR	1001131000100000	410	STAPLES CLASSROOM S	0.00	98.28
A101	9000014	10/09/19	6293	STAPLES BUSINESS CR	1001131000110000	410	OPEN PO FOR HISTORY	0.00	101.23
A101	9000014	10/09/19	6293	STAPLES BUSINESS CR	1002520000000000	410	BUS. MGR. OFFICE SU	0.00	48.44
TOTAL CHECK								0.00	457.41
TOTAL CASH ACCOUNT								0.00	81,974.43
TOTAL FUND								0.00	81,974.43

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FUND - 204 - PRE-SCHOOL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
A101	15198	10/10/19	6837	HANSON, JESSICA	2040000000000000	R1330	REIMBURSE FOR PRE-S	0.00	90.00
TOTAL CASH ACCOUNT								0.00	90.00
TOTAL FUND								0.00	90.00

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FUND - 205 - AFTER SCHOOL PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	15245	10/23/19	6305	FOOD SERVICES OF AM	2053311000000000	410	AFTER SCHOOL PROGRA	0.00	43.04
TOTAL CASH ACCOUNT								0.00	43.04
TOTAL FUND								0.00	43.04

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FUND - 206 - ASPIRE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	15183	10/02/19	6091	LOGSDON, APRIL	2061299000000000	410	OPEN PO FOR SUPPLIE	0.00	73.30
TOTAL CASH ACCOUNT								0.00	73.30
TOTAL FUND								0.00	73.30

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FUND - 215 - RURAL ED GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	15207	10/10/19	3543	RUEGSEGGGER, TAMMY	2151272000000000	410	NOT TO EXCEED \$50.0	0.00	38.47
TOTAL CASH ACCOUNT								0.00	38.47
TOTAL FUND								0.00	38.47

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FUND - 251 - FOOD SERVICE PRG

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	15179	10/01/19	1296	WAL-MART	2513100000000000	410	SPECIAL DIETS	0.00	122.95
A101	15180	10/02/19	165	PETTY CASH	2513100000000000	410	WALMART FOOD SER. S	0.00	3.38
A101	15180	10/02/19	165	PETTY CASH	2513100000000000	410	WALMART FOOD SER. S	0.00	14.76
A101	15180	10/02/19	165	PETTY CASH	2513100000000000	410	SAFEWAY FOOD SER SU	0.00	20.47
TOTAL CHECK								0.00	38.61
A101	15182	10/02/19	5497	KS CHEMS	2513100000000000	324	DISHWASHER LEASE	0.00	182.90
A101	15196	10/10/19	6305	FOOD SERVICES OF AM	2513100000000000	450	OPEN PO FOR FOOD	0.00	94.19
A101	15196	10/10/19	6305	FOOD SERVICES OF AM	2513100000000000	450	OPEN PO FOR FOOD	0.00	880.96
TOTAL CHECK								0.00	975.15
A101	15209	10/10/19	5511	SPRING VALLEY DAIRY	2513100000000000	410	MILK & BRED FOR LUN	0.00	194.45
A101	15224	10/15/19	6305	FOOD SERVICES OF AM	2513100000000000	450	OPEN PO FOR FOOD	0.00	78.97
A101	15224	10/15/19	6305	FOOD SERVICES OF AM	2513100000000000	450	OPEN PO FOR FOOD	0.00	1,411.70
TOTAL CHECK								0.00	1,490.67
A101	15226	10/15/19	5511	SPRING VALLEY DAIRY	2513100000000000	410	MILK & BRED FOR LUN	0.00	206.39
A101	15232	10/18/19	6305	FOOD SERVICES OF AM	2513100000000000	450	OPEN PO FOR FOOD	0.00	1,029.95
A101	15241	10/18/19	5511	SPRING VALLEY DAIRY	2513100000000000	410	MILK & BRED FOR LUN	0.00	225.90
A101	15244	10/23/19	4704	CENTRAL RESTAURANT	2513100000000000	542	SOLID 2 DOOR FREEZE	0.00	-200.00
A101	15244	10/23/19	4704	CENTRAL RESTAURANT	2513100000000000	542	SOLID 2 DOOR FREEZE	0.00	4,500.89
TOTAL CHECK								0.00	4,300.89
A101	15245	10/23/19	6305	FOOD SERVICES OF AM	2513100000000000	450	OPEN PO FOR FOOD	0.00	1,346.47
A101	15254	10/23/19	5511	SPRING VALLEY DAIRY	2513100000000000	410	MILK & BRED FOR LUN	0.00	255.93
A101	15260	10/28/19	5145	STARR, CHRISTY	2513100000000000	342	MILEAGE REIMBURSE	0.00	89.09
A101	9000014	10/09/19	6293	STAPLES BUSINESS CR	2513100000000000	410	FOOD SER. SUPPLIES	0.00	51.76
TOTAL CASH ACCOUNT								0.00	10,511.11
TOTAL FUND								0.00	10,511.11

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FUND - 252 - STUDENT ACCOUNT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	15187	10/02/19	4755	ORIENTAL TRADING	2521132000096000	410	PRIZES, GAMES ETC.	0.00	299.06
A101	15190	10/02/19	6662	SKID INK	2521122000231008	410	MIDDLES SCHOOL FOOT	0.00	252.00
A101	15190	10/02/19	6662	SKID INK	2521132000049000	410	LEADERHSHIP SHIRTS	0.00	207.00
TOTAL CHECK								0.00	459.00
A101	15197	10/10/19	6475	GRABER, ALEX	2521132000049000	410	OPEN PO - LEADERSHI	0.00	79.89
A101	15213	10/10/19	672	MATTHEWS, MISTY	2521132000131000	460	MUSIC RUG	0.00	894.99
A101	15223	10/15/19	1860	EUGENE SILKSCREEN,	2521132000095000	410	SPECIAL ORDER T-SHI	0.00	51.80
A101	15223	10/15/19	1860	EUGENE SILKSCREEN,	2521132000095000	410	SPECIAL T-SHIRT ORD	0.00	553.20
A101	15223	10/15/19	1860	EUGENE SILKSCREEN,	2521132000231000	410	FOOTBALL JERSEYS	0.00	262.75
TOTAL CHECK								0.00	867.75
A101	15228	10/18/19	6840	BUELL GRANGE	2521132000049000	324	HOMECOMING VENUE	0.00	175.00
A101	15237	10/18/19	5763	OAKS PARK	2521132000022000	340	OAKS PARK	0.00	727.68
A101	15238	10/18/19	4755	ORIENTAL TRADING	2521132000112000	410	SUMMER READ PRG	0.00	59.95
A101	15245	10/23/19	6305	FOOD SERVICES OF AM	2521132000049000	410	STUDENT BODY	0.00	22.68
A101	15252	10/23/19	5531	SALEM KEIZER 24J	2521132000049000	410	WHITE PAPER	0.00	53.03
A101	15259	10/28/19	6752	OAK TREE FUNDRAISIN	2521132000096000	410	BUTTER BRAIDS	0.00	2,960.00
TOTAL CASH ACCOUNT								0.00	6,599.03
TOTAL FUND								0.00	6,599.03

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FUND - 253 - ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	15180	10/02/19	165	PETTY CASH	2531132000231000	340	TOLL BRIDGE FEE HS	0.00	12.00
A101	15189	10/02/19	6835	RICK BAGGETT ATHLET	2531132000000000	460	POLE VAULT PIT	0.00	19,513.50
A101	15190	10/02/19	6662	SKID INK	2531132000238000	410	OPEN PO FOR VOLLEYB	0.00	500.00
A101	15190	10/02/19	6662	SKID INK	2531132000238000	410	CAMP T-SHIRTS NOT T	0.00	405.00
TOTAL CHECK								0.00	905.00
A101	15191	10/02/19	6834	BSN SPORTS, LLC	2531132000234000	410	EVOLUTION BASKETBAL	0.00	324.00
A101	15191	10/02/19	6834	BSN SPORTS, LLC	2531132000233000	410	EVOLUTION BASKETBAL	0.00	324.00
A101	15191	10/02/19	6834	BSN SPORTS, LLC	2531132000235000	410	SOFTBALLS	0.00	270.00
A101	15191	10/02/19	6834	BSN SPORTS, LLC	2531132000236000	410	BASEBALLS	0.00	183.50
A101	15191	10/02/19	6834	BSN SPORTS, LLC	2531132000236000	410	BASEBALL HELMET COV	0.00	44.00
A101	15191	10/02/19	6834	BSN SPORTS, LLC	2531132000000000	410	FREIGHT FOR ORDER #	0.00	131.04
A101	15191	10/02/19	6834	BSN SPORTS, LLC	2531132000050000	410	SHOULDER PAD RACK	0.00	265.00
A101	15191	10/02/19	6834	BSN SPORTS, LLC	2531132000050000	410	ADULT REVERSIBLE TA	0.00	375.00
A101	15191	10/02/19	6834	BSN SPORTS, LLC	2531132000050000	410	WOMENS REVERSIBLE T	0.00	75.00
A101	15191	10/02/19	6834	BSN SPORTS, LLC	2531132000050000	410	HALF RND DUMMY	0.00	146.00
A101	15191	10/02/19	6834	BSN SPORTS, LLC	2531132000050000	410	WEIGHTED IN ZONE PY	0.00	109.50
A101	15191	10/02/19	6834	BSN SPORTS, LLC	2531132000050000	410	BASKETBALL SCOREBOO	0.00	68.00
TOTAL CHECK								0.00	2,315.04
A101	15199	10/10/19	3180	MARC NELSON OIL PRO	2531132000050000	412	FUEL ATHLETICS/LEAD	0.00	667.64
A101	15204	10/10/19	5500	RIDDELL/ALL AMERICA	2531132000000000	410	FORCE CAP	0.00	631.45
A101	15208	10/10/19	2460	SALEM FOOTBALL OFFI	2531132000000000	640	OFFICIALS FOOTBALL	0.00	1,214.00
A101	15214	10/10/19	5500	RIDDELL/ALL AMERICA	2531132000000000	410	KNEE PAD SET	0.00	241.34
A101	15220	10/15/19	162	CASCO LEAGUE	2531132000050000	640	LEAGUE DUES FOR 201	0.00	265.00
A101	15223	10/15/19	1860	EUGENE SILKSCREEN,	2531132000000000	410	FOOTBALL JERSEYS	0.00	64.00
A101	15223	10/15/19	1860	EUGENE SILKSCREEN,	2531132000000000	410	JERSEY AND FOOTBALL	0.00	211.00
A101	15223	10/15/19	1860	EUGENE SILKSCREEN,	2531132000000000	410	ATHLETICS CONSUMABL	0.00	330.00
A101	15223	10/15/19	1860	EUGENE SILKSCREEN,	2531132000000000	410	ATHLETICS CONSUMABL	0.00	876.00
TOTAL CHECK								0.00	1,481.00
A101	15248	10/23/19	6843	MCKENZIE SCHOOL DIS	2531132000050000	640	VARSITY VOLLEYBALL	0.00	150.00
A101	15258	10/28/19	3180	MARC NELSON OIL PRO	2531132000050000	412	FUEL/ATHLETICS	0.00	160.19
A101	15269	10/30/19	5897	BASHOR'S TEAM ATHLE	2531132000231000	410	XXL HELMET FOR STUD	0.00	418.05
TOTAL CASH ACCOUNT								0.00	27,974.21
TOTAL FUND								0.00	27,974.21

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FUND - 255 - FFA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	15186	10/02/19	840	OREGON FFA ASSOCIAT	2551132000050000	410	CHAPERONE FEE FOR C	0.00	20.00
TOTAL CASH ACCOUNT								0.00	20.00
TOTAL FUND								0.00	20.00

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FUND - 257 - CTE REVITALIZATION GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	15178	10/01/19	1269	VAN WELL BUILDING S	2571131000050000	520	CTE BUILDING SUPPLI	0.00	42.47
A101	15178	10/01/19	1269	VAN WELL BUILDING S	2571131000050000	520	CTE BUILD SUPPLIES	0.00	55.04
A101	15178	10/01/19	1269	VAN WELL BUILDING S	2571131000050000	520	CTE BUILD SUPPLIES	0.00	195.48
A101	15178	10/01/19	1269	VAN WELL BUILDING S	2571131000050000	520	SHEETROCK CTE	0.00	1,101.20
TOTAL CHECK								0.00	1,394.19
A101	15205	10/10/19	6808	RONALD JAMES PED AR	2571131000050000	520	CTE-REMODEL	0.00	1,015.00
A101	15206	10/10/19	4347	ROYAL FLUSH PORTABL	2571131000050000	520	PORTABLE TOILETS	0.00	105.00
A101	15211	10/10/19	6428	INDUSTRIAL WELDING	2571131000050000	520	WELDING SUPPLIES ME	0.00	3,975.50
A101	15211	10/10/19	6428	INDUSTRIAL WELDING	2571131000050000	520	FOR METAL PRODUCTIO	0.00	3,618.07
TOTAL CHECK								0.00	7,593.57
A101	15212	10/10/19	6091	LOGSDON, APRIL	2571131000050000	520	REIMBURSEMENT FOR C	0.00	170.12
A101	15216	10/10/19	6820	SEAN COMERFORD	2571131000050000	520	REIMBURSEMENT FOR C	0.00	109.29
A101	15218	10/10/19	1269	VAN WELL BUILDING S	2571131000050000	520	WOOD AND METAL FABR	0.00	15,000.00
A101	15218	10/10/19	1269	VAN WELL BUILDING S	2571131000050000	520	SUPPLIES FOR CTE SH	0.00	2,712.67
TOTAL CHECK								0.00	17,712.67
A101	15239	10/18/19	4347	ROYAL FLUSH PORTABL	2571131000050000	520	PORTABLE TOILETS	0.00	45.50
A101	15250	10/23/19	6841	PENETRATIONS, INC	2571131000050000	520	CONCRETE CUTTING	0.00	3,845.00
A101	15261	10/28/19	6648	WOODCRAFT 312	2571131000050000	541	SAW WITH CART AND F	0.00	1,299.00
A101	15261	10/28/19	6648	WOODCRAFT 312	2571131000050000	541	JET LATHE MODEL 122	0.00	344.64
A101	15261	10/28/19	6648	WOODCRAFT 312	2571131000050000	541	JET STAND FOR LATHE	0.00	242.99
A101	15261	10/28/19	6648	WOODCRAFT 312	2571131000050000	541	JETT 22" BED EXTENS	0.00	179.99
A101	15261	10/28/19	6648	WOODCRAFT 312	2571131000050000	520	ADDITIONAL COST TO	0.00	433.38
TOTAL CHECK								0.00	2,500.00
A101	9000013	10/02/19	6560	CARDMEMBER SERVICE	2571131000050000	520	SHELVING FOR TOOLS	0.00	390.25
A101	9000013	10/02/19	6560	CARDMEMBER SERVICE	2571131000050000	541	JET LATHE MODEL 122	0.00	420.35
A101	9000013	10/02/19	6560	CARDMEMBER SERVICE	2571131000050000	520	CTE SHOP SUPPLIES	0.00	72.41
TOTAL CHECK								0.00	883.01
TOTAL CASH ACCOUNT								0.00	35,373.35
TOTAL FUND								0.00	35,373.35
TOTAL REPORT								0.00	162,696.94

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FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	15178	10/01/19	1269	VAN WELL BUILDING SUPPLY	1002540000000000	BUILD MAINT SUPPLIES	0.00	-70.90
A101	15178	10/01/19	1269	VAN WELL BUILDING SUPPLY	1002540000000000	OPEN PO FOR OPERATIONS	0.00	25.17
A101	15178	10/01/19	1269	VAN WELL BUILDING SUPPLY	2571131000050000	CTE BUILDING SUPPLIES	0.00	42.47
A101	15178	10/01/19	1269	VAN WELL BUILDING SUPPLY	2571131000050000	CTE BUILD SUPPLIES	0.00	55.04
A101	15178	10/01/19	1269	VAN WELL BUILDING SUPPLY	2571131000050000	CTE BUILD SUPPLIES	0.00	195.48
A101	15178	10/01/19	1269	VAN WELL BUILDING SUPPLY	2571131000050000	SHEETROCK CTE	0.00	1,101.20
TOTAL CHECK							0.00	1,348.46
A101	15179	10/01/19	1296	WAL-MART	2513100000000000	SPECIAL DIETS	0.00	122.95
A101	15179	10/01/19	1296	WAL-MART	1002410000000000	SPECIAL DIET FOR STU.	0.00	-2.00
A101	15179	10/01/19	1296	WAL-MART	1002222000000000	SMART TV NON CONSUMABL	0.00	128.00
A101	15179	10/01/19	1296	WAL-MART	1001111000013000	SMART TV KINDERGARTEN	0.00	128.00
TOTAL CHECK							0.00	376.95
A101	15180	10/02/19	165	PETTY CASH	1002410000000000	MEAL FOR CTE WORKERS	0.00	28.44
A101	15180	10/02/19	165	PETTY CASH	2513100000000000	WALMART FOOD SER. SUP	0.00	14.76
A101	15180	10/02/19	165	PETTY CASH	2513100000000000	SAFEBAY FOOD SER SUPP	0.00	20.47
A101	15180	10/02/19	165	PETTY CASH	2513100000000000	WALMART FOOD SER. SUP	0.00	3.38
A101	15180	10/02/19	165	PETTY CASH	2531132000231000	TOLL BRIDGE FEE HS FT	0.00	12.00
TOTAL CHECK							0.00	79.05
A101	15181	10/02/19	6545	FORD, BRAD	1001121000007000	7TH GRADE SUPPLIES	0.00	58.15
A101	15182	10/02/19	5497	KS CHEMS	2513100000000000	DISHWASHER LEASE	0.00	182.90
A101	15183	10/02/19	6091	LOGSDON, APRIL	2061299000000000	OPEN PO FOR SUPPLIES N	0.00	73.30
A101	15184	10/02/19	6460	MILBURN, ERIC W	1002320000000000	JULY-SEP MILEAGE REIM	0.00	214.60
A101	15185	10/02/19	765	NW NATURAL	1002542000000000	HEATING FUEL	0.00	68.03
A101	15186	10/02/19	840	OREGON FFA ASSOCIATION	2551132000050000	CHAPERONE FEE FOR CONV	0.00	20.00
A101	15187	10/02/19	4755	ORIENTAL TRADING	2521132000096000	PRIZES, GAMES ETC. FOR	0.00	299.06
A101	15188	10/02/19	6715	PITNEY BOWES PURCHASE PO	1002410000000000	POSTAGE	0.00	503.50
A101	15189	10/02/19	6835	RICK BAGGETT ATHLETIC LL	2531132000000000	POLE VAULT PIT	0.00	19,513.50
A101	15190	10/02/19	6662	SKID INK	2531132000238000	OPEN PO FOR VOLLEYBALL	0.00	500.00
A101	15190	10/02/19	6662	SKID INK	2531132000238000	CAMP T-SHIRTS NOT TO E	0.00	405.00
A101	15190	10/02/19	6662	SKID INK	2521122000231008	MIDDLES SCHOOL FOOTBAL	0.00	252.00
A101	15190	10/02/19	6662	SKID INK	2521132000049000	LEADERSHIP SHIRTS	0.00	207.00
TOTAL CHECK							0.00	1,364.00
A101	15191	10/02/19	6834	BSN SPORTS, LLC	2531132000234000	EVOLUTION BASKETBALL (0.00	324.00
A101	15191	10/02/19	6834	BSN SPORTS, LLC	2531132000233000	EVOLUTION BASKETBALLS	0.00	324.00
A101	15191	10/02/19	6834	BSN SPORTS, LLC	2531132000235000	SOFTBALLS	0.00	270.00
A101	15191	10/02/19	6834	BSN SPORTS, LLC	2531132000236000	BASEBALLS	0.00	183.50
A101	15191	10/02/19	6834	BSN SPORTS, LLC	2531132000236000	BASEBALL HELMET COVERS	0.00	44.00
A101	15191	10/02/19	6834	BSN SPORTS, LLC	2531132000000000	FREIGHT FOR ORDER #528	0.00	131.04
A101	15191	10/02/19	6834	BSN SPORTS, LLC	2531132000050000	SHOULDER PAD RACK	0.00	265.00

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FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	15191	10/02/19	6834	BSN SPORTS, LLC	2531132000050000	ADULT REVERSIBLE TANK	0.00	375.00
A101	15191	10/02/19	6834	BSN SPORTS, LLC	2531132000050000	WOMENS REVERSIBLE TANK	0.00	75.00
A101	15191	10/02/19	6834	BSN SPORTS, LLC	2531132000050000	HALF RND DUMMY	0.00	146.00
A101	15191	10/02/19	6834	BSN SPORTS, LLC	2531132000050000	WEIGHTED IN ZONE PYLON	0.00	109.50
A101	15191	10/02/19	6834	BSN SPORTS, LLC	2531132000050000	BASKETBALL SCOREBOOK	0.00	68.00
TOTAL CHECK							0.00	2,315.04
A101	15192	10/02/19	6086	VERIZON	1002542000000000	CELL SERVICE	0.00	88.60
A101	15193	10/02/19	6292	WAXIE SANITARY SUPPLY	1002540000000000	OPEN PO FOR MAINTENANC	0.00	118.76
A101	15194	10/02/19	1332	WILLAMETTE EDUCATION SER	1002540000000000	VOIP PHONE	0.00	144.50
A101	15195	10/10/19	5893	CHILDREN'S HEALTH MARKET	1001111000000000	THE GREAT BODY SHOP EL	0.00	1,224.74
A101	15195	10/10/19	5893	CHILDREN'S HEALTH MARKET	1001121000050000	THE GREAT BODY SHOP MI	0.00	203.06
TOTAL CHECK							0.00	1,427.80
A101	15196	10/10/19	6305	FOOD SERVICES OF AMERICA	2513100000000000	OPEN PO FOR FOOD	0.00	94.19
A101	15196	10/10/19	6305	FOOD SERVICES OF AMERICA	2513100000000000	OPEN PO FOR FOOD	0.00	880.96
TOTAL CHECK							0.00	975.15
A101	15197	10/10/19	6475	GRABER, ALEX	2521132000049000	OPEN PO - LEADERSHIP M	0.00	79.89
A101	15198	10/10/19	6837	HANSON, JESSICA	2040000000000000	REIMBURSE FOR PRE-SCHO	0.00	90.00
A101	15199	10/10/19	3180	MARC NELSON OIL PRODUCTS	2531132000050000	FUEL ATHLETICS/LEADER	0.00	667.64
A101	15200	10/10/19	924	PERRYDALE DOMESTIC WATER	1002542000000000	MONTHLY WATER BILLING	0.00	261.46
A101	15200	10/10/19	924	PERRYDALE DOMESTIC WATER	1002542000000000	MONTHLY WATER BILLING	0.00	2,263.65
TOTAL CHECK							0.00	2,525.11
A101	15201	10/10/19	960	POLK COUNTY ITEMIZER-OBS	1002310000000000	COACH POSITION AD	0.00	145.00
A101	15202	10/10/19	966	PORTLAND GENERAL ELECTRI	1002542000000000	ELECTRICITY FOR BUILDI	0.00	128.93
A101	15202	10/10/19	966	PORTLAND GENERAL ELECTRI	1002542000000000	ELECTRICITY FOR BUILDI	0.00	202.30
A101	15202	10/10/19	966	PORTLAND GENERAL ELECTRI	1002542000000000	ELECTRICITY FOR BUILDI	0.00	1,142.62
A101	15202	10/10/19	966	PORTLAND GENERAL ELECTRI	1002542000000000	ELECTRICITY FOR BUILDI	0.00	1,771.16
TOTAL CHECK							0.00	3,245.01
A101	15203	10/10/19	6395	RECOLOGY WESTERN OREGON	1002542000000000	GARBAGE SERVICE	0.00	829.65
A101	15204	10/10/19	5500	RIDDELL/ALL AMERICAN	2531132000000000	FORCE CAP	0.00	631.45
A101	15205	10/10/19	6808	RONALD JAMES PED ARCHITE	2571131000050000	CTE-REMODEL	0.00	1,015.00
A101	15206	10/10/19	4347	ROYAL FLUSH PORTABLES, I	2571131000050000	PORTABLE TOILETS	0.00	105.00
A101	15207	10/10/19	3543	RUEGSEGGER, TAMMY	2151272000000000	NOT TO EXCEED \$50.00	0.00	38.47
A101	15208	10/10/19	2460	SALEM FOOTBALL OFFICIALS	2531132000000000	OFFICIALS FOOTBALL	0.00	1,214.00
A101	15209	10/10/19	5511	SPRING VALLEY DAIRY, INC	2513100000000000	MILK & BRED FOR LUNCH	0.00	194.45

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	15210	10/10/19	6292	WAXIE SANITARY SUPPLY	1002540000000000	OPEN PO FOR MAINTENANC	0.00	11.08
A101	15210	10/10/19	6292	WAXIE SANITARY SUPPLY	1002540000000000	OPEN PO FOR MAINTENANC	0.00	36.45
A101	15210	10/10/19	6292	WAXIE SANITARY SUPPLY	1002540000000000	OPEN PO FOR MAINTENANC	0.00	84.83
A101	15210	10/10/19	6292	WAXIE SANITARY SUPPLY	1002540000000000	OPEN PO FOR MAINTENANC	0.00	868.95
TOTAL CHECK							0.00	1,001.31
A101	15211	10/10/19	6428	INDUSTRIAL WELDING SUPPL	2571131000050000	WELDING SUPPLIES METAL	0.00	3,975.50
A101	15211	10/10/19	6428	INDUSTRIAL WELDING SUPPL	2571131000050000	FOR METAL PRODUCTION	0.00	3,618.07
TOTAL CHECK							0.00	7,593.57
A101	15212	10/10/19	6091	LOGSDON, APRIL	2571131000050000	REIMBURSEMENT FOR CLAS	0.00	170.12
A101	15213	10/10/19	672	MATTHEWS, MISTY	2521132000131000	MUSIC RUG	0.00	894.99
A101	15213	10/10/19	672	MATTHEWS, MISTY	1001111000131000	MUSIC SUPPLIES NOT TO	0.00	162.61
TOTAL CHECK							0.00	1,057.60
A101	15214	10/10/19	5500	RIDDELL/ALL AMERICAN	2531132000000000	KNEE PAD SET	0.00	241.34
A101	15215	10/10/19	5531	SALEM KEIZER 24J	1002130000000000	OPEN PO FOR HEALTH SUP	0.00	44.19
A101	15216	10/10/19	6820	SEAN COMERFORD	2571131000050000	REIMBURSEMENT FOR CTE	0.00	109.29
A101	15217	10/10/19	6831	LARAE SULLIVAN	1002520000000000	MILEAGE REIMBURSE MONT	0.00	44.08
A101	15218	10/10/19	1269	VAN WELL BUILDING SUPPLY	2571131000050000	WOOD AND METAL FABRICA	0.00	15,000.00
A101	15218	10/10/19	1269	VAN WELL BUILDING SUPPLY	2571131000050000	SUPPLIES FOR CTE SHOP	0.00	2,712.67
TOTAL CHECK							0.00	17,712.67
A101	15219	10/10/19	6292	WAXIE SANITARY SUPPLY	1002540000000000	OPEN PO FOR MAINTENANC	0.00	22.16
A101	15220	10/15/19	162	CASCO LEAGUE	2531132000050000	LEAGUE DUES FOR 2019-2	0.00	265.00
A101	15221	10/15/19	6635	COSA	1001250000320000	CONFERENCE 10/2-10/4	0.00	119.00
A101	15222	10/15/19	4737	DELL COMPUTERS	1002660000261000	DELL LATITUDE 3500 (FO	0.00	590.48
A101	15222	10/15/19	4737	DELL COMPUTERS	1002660000261000	DELL USB SLIM DVD (FOR	0.00	40.19
A101	15222	10/15/19	4737	DELL COMPUTERS	1002660000261000	OPTIPLEX 3060 SFF (FOR	0.00	595.00
TOTAL CHECK							0.00	1,225.67
A101	15223	10/15/19	1860	EUGENE SILKSCREEN, INC	2521132000095000	SPECIAL ORDER T-SHIRT	0.00	51.80
A101	15223	10/15/19	1860	EUGENE SILKSCREEN, INC	2521132000095000	SPECIAL T-SHIRT ORDER	0.00	553.20
A101	15223	10/15/19	1860	EUGENE SILKSCREEN, INC	2521132000231000	FOOTBALL JERSEYS	0.00	262.75
A101	15223	10/15/19	1860	EUGENE SILKSCREEN, INC	2531132000000000	FOOTBALL JERSEYS	0.00	64.00
A101	15223	10/15/19	1860	EUGENE SILKSCREEN, INC	2531132000000000	JERSEY AND FOOTBALL	0.00	211.00
A101	15223	10/15/19	1860	EUGENE SILKSCREEN, INC	2531132000000000	ATHLETICS CONSUMABLE O	0.00	330.00
A101	15223	10/15/19	1860	EUGENE SILKSCREEN, INC	2531132000000000	ATHLETICS CONSUMABLE O	0.00	876.00
TOTAL CHECK							0.00	2,348.75
A101	15224	10/15/19	6305	FOOD SERVICES OF AMERICA	2513100000000000	OPEN PO FOR FOOD	0.00	78.97
A101	15224	10/15/19	6305	FOOD SERVICES OF AMERICA	2513100000000000	OPEN PO FOR FOOD	0.00	1,411.70
TOTAL CHECK							0.00	1,490.67

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A101	15225	10/15/19	5581	RICHARDS, TABITHA	1001131000050000	OCSS FALL CONFERENCE (0.00	50.00
A101	15225	10/15/19	5581	RICHARDS, TABITHA	1001131000050000	MILEAGE FOR FALL CONF	0.00	63.80
TOTAL CHECK							0.00	113.80
A101	15226	10/15/19	5511	SPRING VALLEY DAIRY, INC	2513100000000000	MILK & BRED FOR LUNCH	0.00	206.39
A101	15227	10/15/19	6296	TCI	1001111000000000	ITEM #994-7 SS 5TH GRA	0.00	1,728.00
A101	15227	10/15/19	6296	TCI	1001111000000000	ITME # 136-1 SS 3RD GR	0.00	1,350.00
A101	15227	10/15/19	6296	TCI	1001111000000000	FREIGHT FOR TEXTBOOKS	0.00	153.90
TOTAL CHECK							0.00	3,231.90
A101	15228	10/18/19	6840	BUELL GRANGE	2521132000049000	HOMECOMING VENUE	0.00	175.00
A101	15229	10/18/19	6592	CIT GROUP	1001121000050000	COPIER LEASES	0.00	10.97
A101	15229	10/18/19	6592	CIT GROUP	1001131000050000	COPIER LEASES	0.00	12.09
A101	15229	10/18/19	6592	CIT GROUP	1002410000000000	COPIER LEASES	0.00	31.66
A101	15229	10/18/19	6592	CIT GROUP	1001111000000000	COPIER LEASES	0.00	35.93
A101	15229	10/18/19	6592	CIT GROUP	1001121000050000	COPIER LEASES	0.00	94.78
A101	15229	10/18/19	6592	CIT GROUP	1001131000050000	COPIER LEASES	0.00	104.43
A101	15229	10/18/19	6592	CIT GROUP	1002410000000000	COPIER LEASES	0.00	273.55
A101	15229	10/18/19	6592	CIT GROUP	1001111000000000	COPIER LEASES	0.00	310.46
TOTAL CHECK							0.00	873.87
A101	15230	10/18/19	5746	COOKE STATIONARY CO	1001250000320000	SUPPLIES FOR SPED ROOM	0.00	203.54
A101	15231	10/18/19	4737	DELL COMPUTERS	1002660000261000	DELL LAPTOP 3RD GRADE	0.00	630.67
A101	15232	10/18/19	6305	FOOD SERVICES OF AMERICA	2513100000000000	OPEN PO FOR FOOD	0.00	1,029.95
A101	15233	10/18/19	6256	FRONTIER	1002542000000000	TELEPHONE SERVICES	0.00	351.83
A101	15234	10/18/19	609	LIBRARY STORE, INC., THE	1002222000000000	LIBRARY SUPPLIES	0.00	372.08
A101	15235	10/18/19	4524	LOCKE, MISSY	1002410000000000	FOOD FOR CONFERENCE	0.00	52.00
A101	15236	10/18/19	774	NORTHWEST TEXTBOOK DEPOS	1001131000050000	FINANCIAL ALGEBRA ADVA	0.00	177.76
A101	15237	10/18/19	5763	OAKS PARK	2521132000022000	OAKS PARK	0.00	727.68
A101	15238	10/18/19	4755	ORIENTAL TRADING	2521132000112000	SUMMER READ PRG	0.00	59.95
A101	15239	10/18/19	4347	ROYAL FLUSH PORTABLES, I	2571131000050000	PORTABLE TOILETS	0.00	45.50
A101	15240	10/18/19	6673	SCHOOL OUTFITTERS, LLC.	1001111000002000	HORSESHOE TABLES FOR 2	0.00	589.76
A101	15240	10/18/19	6673	SCHOOL OUTFITTERS, LLC.	1001111000002000	SHIPPING FOR TABLES	0.00	185.31
TOTAL CHECK							0.00	775.07
A101	15241	10/18/19	5511	SPRING VALLEY DAIRY, INC	2513100000000000	MILK & BRED FOR LUNCH	0.00	225.90
A101	15242	10/18/19	6560	CARDMEMBER SERVICE	1001131000100000	CREDIT ON SCHO.BOOKS	0.00	-130.00
A101	15242	10/18/19	6560	CARDMEMBER SERVICE	1001131000100000	CREDIT ON SCHO.BOOKS	0.00	-130.00

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A101	15242	10/18/19	6560	CARDMEMBER SERVICE	1001131000100000	CREDIT ON SCHO.BOOKS	0.00	-62.50
A101	15242	10/18/19	6560	CARDMEMBER SERVICE	1002410000000000	2 STANDUP DESKS	0.00	569.97
A101	15242	10/18/19	6560	CARDMEMBER SERVICE	1002540000000000	OREGON STATE FLAGS	0.00	119.61
A101	15242	10/18/19	6560	CARDMEMBER SERVICE	1002520000000000	WINTER OASBO REGISTRAT	0.00	145.00
TOTAL CHECK							0.00	512.08
A101	15243	10/18/19	6179	MID COLUMBIA BUS CO., IN	1002550000000000	STUDENT TRANSPORTATION	0.00	336.01
A101	15243	10/18/19	6179	MID COLUMBIA BUS CO., IN	1002550101000000	STUDENT TRANSPORTATION	0.00	341.79
A101	15243	10/18/19	6179	MID COLUMBIA BUS CO., IN	1002550000000000	STUDENT TRANSPORTATION	0.00	857.05
A101	15243	10/18/19	6179	MID COLUMBIA BUS CO., IN	1002550201000000	STUDENT TRANSPORTATION	0.00	2,938.67
A101	15243	10/18/19	6179	MID COLUMBIA BUS CO., IN	1002550705320000	STUDENT TRANSPORTATION	0.00	3,113.52
A101	15243	10/18/19	6179	MID COLUMBIA BUS CO., IN	1002550301000000	STUDENT TRANSPORTATION	0.00	3,528.52
TOTAL CHECK							0.00	11,115.56
A101	15244	10/23/19	4704	CENTRAL RESTAURANT PRODU	2513100000000000	SOLID 2 DOOR FREEZER	0.00	-200.00
A101	15244	10/23/19	4704	CENTRAL RESTAURANT PRODU	2513100000000000	SOLID 2 DOOR FREEZER	0.00	4,500.89
TOTAL CHECK							0.00	4,300.89
A101	15245	10/23/19	6305	FOOD SERVICES OF AMERICA	2053311000000000	AFTER SCHOOL PROGRAM	0.00	43.04
A101	15245	10/23/19	6305	FOOD SERVICES OF AMERICA	2513100000000000	OPEN PO FOR FOOD	0.00	1,346.47
A101	15245	10/23/19	6305	FOOD SERVICES OF AMERICA	2521132000049000	STUDENT BODY	0.00	22.68
TOTAL CHECK							0.00	1,412.19
A101	15246	10/23/19	6256	FRONTIER	1002542000000000	TELEPHONE SERVICES	0.00	73.24
A101	15247	10/23/19	4524	LOCKE, MISSY	1002410000000000	LODGING AND FOOD FOR C	0.00	217.80
A101	15248	10/23/19	6843	MCKENZIE SCHOOL DISTRICT	2531132000050000	VARSITY VOLLEYBALL TOU	0.00	150.00
A101	15249	10/23/19	6807	OREGON VIRTUAL EDUCATION	1001131000050000	H.S. ONLINE CLASSES	0.00	700.00
A101	15250	10/23/19	6841	PENETRATIONS, INC	2571131000050000	CONCRETE CUTTING	0.00	3,845.00
A101	15251	10/23/19	4281	RILEY, ANNE	1002222000000000	OPEN PO FOR BATTLE OF	0.00	197.54
A101	15252	10/23/19	5531	SALEM KEIZER 24J	1001131000050000	PAINT AND PAPER SUPPLI	0.00	358.63
A101	15252	10/23/19	5531	SALEM KEIZER 24J	1001121000050000	PAINT AND PAPER SUPPLI	0.00	358.62
A101	15252	10/23/19	5531	SALEM KEIZER 24J	2521132000049000	WHITE PAPER	0.00	53.03
TOTAL CHECK							0.00	770.28
A101	15253	10/23/19	5666	SIERRA SPRINGS	1003200000000000	DRINKING WATER	0.00	213.07
A101	15254	10/23/19	5511	SPRING VALLEY DAIRY, INC	2513100000000000	MILK & BRED FOR LUNCH	0.00	255.93
A101	15255	10/23/19	5914	TROXELL COMMUNICATIONS,	1002660000261000	AVE-AVEVISM1713M	0.00	442.48
A101	15255	10/23/19	5914	TROXELL COMMUNICATIONS,	1002660000261000	AVE-AVEVISM1713M	0.00	393.52
A101	15255	10/23/19	5914	TROXELL COMMUNICATIONS,	1002660000261000	HIT MAXMCEX3552	0.00	497.52
A101	15255	10/23/19	5914	TROXELL COMMUNICATIONS,	1002660000261000	HIT MAXMCEX3552	0.00	442.48
TOTAL CHECK							0.00	1,776.00
A101	15256	10/23/19	6292	WAXIE SANITARY SUPPLY	1002540000000000	OPEN PO FOR MAINTENANC	0.00	23.46
A101	15256	10/23/19	6292	WAXIE SANITARY SUPPLY	1002540000000000	OPEN PO FOR MAINTENANC	0.00	32.53

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A101	15256	10/23/19	6292	WAXIE SANITARY SUPPLY	1002540000000000	OPEN PO FOR MAINTENANC	0.00	84.83
A101	15256	10/23/19	6292	WAXIE SANITARY SUPPLY	1002540000000000	OPEN PO FOR MAINTENANC	0.00	1,445.19
TOTAL CHECK							0.00	1,586.01
A101	15257	10/23/19	6478	OREGON GOVERNMENT ETHICS	1002310000000000	OR GOV ETHICS COMM	0.00	548.87
A101	15258	10/28/19	3180	MARC NELSON OIL PRODUCTS	2531132000050000	FUEL/ATHLETICS	0.00	160.19
A101	15259	10/28/19	6752	OAK TREE FUNDRAISING	2521132000096000	BUTTER BRAIDS	0.00	2,960.00
A101	15260	10/28/19	5145	STARR, CHRISTY	2513100000000000	MILEAGE REIMBURSE	0.00	89.09
A101	15261	10/28/19	6648	WOODCRAFT 312	2571131000050000	SAW WITH CART AND FENC	0.00	1,299.00
A101	15261	10/28/19	6648	WOODCRAFT 312	2571131000050000	JET LATHE MODEL 1221	0.00	344.64
A101	15261	10/28/19	6648	WOODCRAFT 312	2571131000050000	JET STAND FOR LATHE	0.00	242.99
A101	15261	10/28/19	6648	WOODCRAFT 312	2571131000050000	JETT 22" BED EXTENSION	0.00	179.99
A101	15261	10/28/19	6648	WOODCRAFT 312	2571131000050000	ADDITIONAL COST TO PO	0.00	433.38
TOTAL CHECK							0.00	2,500.00
A101	15262	10/28/19	6018	AMERICAN FIDELITY ASSURA	100	DED:2067 AF AT LIFE	0.00	251.00
A101	15262	10/28/19	6018	AMERICAN FIDELITY ASSURA	100	DED:2069 AF AT ACC	0.00	6.80
A101	15262	10/28/19	6018	AMERICAN FIDELITY ASSURA	100	DED:2070 AF AT CAN	0.00	17.60
A101	15262	10/28/19	6018	AMERICAN FIDELITY ASSURA	100	DED:2066 AFA PT ACC	0.00	158.20
A101	15262	10/28/19	6018	AMERICAN FIDELITY ASSURA	100	DED:2065 AFA PT CAN	0.00	185.60
A101	15262	10/28/19	6018	AMERICAN FIDELITY ASSURA	100	DED:2064 AFA AT DIS	0.00	220.60
TOTAL CHECK							0.00	839.80
A101	15263	10/28/19	6725	AMERICAN FIDELITY-FLEX	100	DED:2068 AF PT FLEX	0.00	50.00
A101	15264	10/28/19	6017	AMERICAN FIDELITY-HSA	100	DED:4030 AF PT HSA	0.00	1,690.00
A101	15265	10/28/19	6193	HRA VEBA TRUST	100	DED:6004 VEBA \$300	0.00	1,200.00
A101	15265	10/28/19	6193	HRA VEBA TRUST	100	DED:6001 VEBA \$100	0.00	2,300.00
A101	15265	10/28/19	6193	HRA VEBA TRUST	100	DED:6002 VEBA	0.00	3,150.00
A101	15265	10/28/19	6193	HRA VEBA TRUST	100	DED:6005 VEBA \$600	0.00	6,600.00
TOTAL CHECK							0.00	13,250.00
A101	15266	10/28/19	3033	LPL FINANCIAL	100	DED:4020 TSA 403B	0.00	1,325.00
A101	15267	10/28/19	834	OEa - MD UNIT 03	100	DED:6000 DUES	0.00	1,229.06
A101	15268	10/28/19	1158	STANDARD INSURANCE COMPA	100	DED:5000 LIFE INS	0.00	323.90
A101	15268	10/28/19	1158	STANDARD INSURANCE COMPA	100	DED:5000 LIFE INS	0.00	-7.90
A101	15268	10/28/19	1158	STANDARD INSURANCE COMPA	100	DED:5000 LIFE INS	0.00	7.90
A101	15268	10/28/19	1158	STANDARD INSURANCE COMPA	100	DED:5000 LIFE INS	0.00	7.90
TOTAL CHECK							0.00	331.80
A101	15269	10/30/19	5897	BASHOR'S TEAM ATHLETICS	2531132000231000	XXL HELMET FOR STUDENT	0.00	418.05
A101	15270	10/30/19	6192	CENTURYLINK - ACCESS BIL	1002540000000000	TELEPHONE	0.00	424.68
A101	15271	10/30/19	6635	COSA	1002410301000000	MEMBER DUES DAN	0.00	595.00

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A101	15271	10/30/19	6635	COSA	1001250000320000	MEMBER DUES ERIN	0.00	595.00
A101	15271	10/30/19	6635	COSA	1002320702000000	MEMEBER DUES ERIC	0.00	595.00
TOTAL CHECK							0.00	1,785.00
A101	15272	10/30/19	6417	CRUICKSHANK, CINDY	1002410000000000	MILEAGE REIMBURSEMENT	0.00	45.24
A101	15273	10/30/19	4101	DALLAS HEATING AND SHEET	1002540000000000	REPLACE MOTOR PULLEY A	0.00	1,019.92
A101	15273	10/30/19	4101	DALLAS HEATING AND SHEET	1002540000000000	REPAIR EXHAUST FAN IN	0.00	430.91
TOTAL CHECK							0.00	1,450.83
A101	15274	10/30/19	4737	DELL COMPUTERS	1002660000261000	DELL LATITUDE 3500 (FO	0.00	590.48
A101	15274	10/30/19	4737	DELL COMPUTERS	1002660000261000	DELL USB SLIM DVD	0.00	40.19
TOTAL CHECK							0.00	630.67
A101	15275	10/30/19	429	GARRETT HEMANN ROBERTSON	1002310000000000	LEGAL SERVICES	0.00	352.50
A101	15276	10/30/19	1569	GUBRUD, CHRIS	1001131000200000	DODGEBALLS FOR PE	0.00	35.46
A101	15276	10/30/19	1569	GUBRUD, CHRIS	1001111000200000	DODGEBALLS FOR PE	0.00	35.47
A101	15276	10/30/19	1569	GUBRUD, CHRIS	1001121000200000	DODGEBALLS FOR PE	0.00	35.47
TOTAL CHECK							0.00	106.40
A101	15277	10/30/19	6711	ERIN M HENERY	1002240705320000	CONFERENCE	0.00	133.20
A101	15278	10/30/19	4524	LOCKE, MISSY	1002410000000000	REIMBURSE MILEAGE	0.00	168.84
A101	15279	10/30/19	6179	MID COLUMBIA BUS CO., IN	1002550201000000	STUDENT TRANSPORTATION	0.00	496.86
A101	15279	10/30/19	6179	MID COLUMBIA BUS CO., IN	1002550301000000	STUDENT TRANSPORTATION	0.00	859.48
A101	15279	10/30/19	6179	MID COLUMBIA BUS CO., IN	1002550000000000	STUDENT TRANSPORTATION	0.00	1,757.17
A101	15279	10/30/19	6179	MID COLUMBIA BUS CO., IN	1002550301000000	STUDENT TRANSPORTATION	0.00	2,157.09
A101	15279	10/30/19	6179	MID COLUMBIA BUS CO., IN	1002550101000000	STUDENT TRANSPORTATION	0.00	2,157.10
A101	15279	10/30/19	6179	MID COLUMBIA BUS CO., IN	1002550705320000	STUDENT TRANSPORTATION	0.00	2,319.20
A101	15279	10/30/19	6179	MID COLUMBIA BUS CO., IN	1002550201000000	STUDENT TRANSPORTATION	0.00	2,695.50
TOTAL CHECK							0.00	12,442.40
A101	15280	10/30/19	765	NW NATURAL	1002542000000000	HEATING FUEL	0.00	98.77
A101	15280	10/30/19	765	NW NATURAL	1002542000000000	HEATING FUEL	0.00	320.38
A101	15280	10/30/19	765	NW NATURAL	1002542000000000	HEATING FUEL	0.00	976.05
TOTAL CHECK							0.00	1,395.20
A101	15281	10/30/19	6842	OREGON WOODSMEN TREE SER	1002543000000000	TREE REMOVAL	0.00	1,675.00
A101	15282	10/30/19	6596	PACIFIC OFFICE AUTOMATIO	1001111000000000	COPIER LEASE AND USAG	0.00	286.66
A101	15282	10/30/19	6596	PACIFIC OFFICE AUTOMATIO	1002410000000000	COPIER LEASE AND USAG	0.00	358.53
TOTAL CHECK							0.00	645.19
A101	15283	10/30/19	6704	PERFORMANCE SYSTEMS INTE	1002540000000000	NEW MAGNETIC DOOR HOLD	0.00	2,640.77
A101	15284	10/30/19	1443	STATE OF OREGON	1002410000000000	NOTARY PUBLIC APPLCATI	0.00	40.00
A101	15285	10/30/19	5914	TROXELL COMMUNICATIONS,	1002660000261000	AVEVISM1713M	0.00	196.76
A101	15285	10/30/19	5914	TROXELL COMMUNICATIONS,	1002660000261000	HIT MAXMCEX3551	0.00	221.24
TOTAL CHECK							0.00	418.00

SUNGARD PENTAMATION INC
 DATE: 11/07/2019
 TIME: 14:23:39

PERRYDALE SCHOOL DISTRICT #21
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 8
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='4'
 ACCOUNTING PERIOD: 5/20

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	15286	10/30/19	6086	VERIZON	1002542000000000	CELL SERVICE	0.00	88.66
A101	15287	10/30/19	6708	WAVE BUSINESS	1002542000000000	INTERNET SERVICE	0.00	1,105.00
A101	15288	10/30/19	6292	WAXIE SANITARY SUPPLY	1002540000000000	OPEN PO FOR MAINTENANC	0.00	11.73
A101	15289	10/30/19	1332	WILLAMETTE EDUCATION SER	1002240705320000	MANDT TRAINING	0.00	27.29
A101	15289	10/30/19	1332	WILLAMETTE EDUCATION SER	1002240705320000	NEW CERTIFICATION (ERI	0.00	158.18
TOTAL CHECK							0.00	185.47
A101	15290	10/30/19	1158	STANDARD INSURANCE COMPA	1001111000000000	STANDARD LIFE INS. PR	0.00	71.10
A101	15290	10/30/19	1158	STANDARD INSURANCE COMPA	1001131000050000	STANDARD LIFE INS. PR	0.00	71.10
TOTAL CHECK							0.00	142.20
A101	9000013	10/02/19	6560	CARDMEMBER SERVICE	1002520000000000	OASBS FALL CONFERENCE	0.00	250.00
A101	9000013	10/02/19	6560	CARDMEMBER SERVICE	2571131000050000	CTE SHOP SUPPLIES	0.00	72.41
A101	9000013	10/02/19	6560	CARDMEMBER SERVICE	2571131000050000	SHELVING FOR TOOLS	0.00	390.25
A101	9000013	10/02/19	6560	CARDMEMBER SERVICE	2571131000050000	JET LATHE MODEL 1221	0.00	420.35
TOTAL CHECK							0.00	1,133.01
A101	9000014	10/09/19	6293	STAPLES BUSINESS CREDIT	1001131000180000	PRICE MATCH CREDIT	0.00	-6.00
A101	9000014	10/09/19	6293	STAPLES BUSINESS CREDIT	1001131000110000	CLASSROOM SUPPLIES NOT	0.00	-8.06
A101	9000014	10/09/19	6293	STAPLES BUSINESS CREDIT	1001131000110000	CLASSROOM SUPPLIES NOT	0.00	159.00
A101	9000014	10/09/19	6293	STAPLES BUSINESS CREDIT	1002410000000000	OPEN PO FOR OFFICE SUP	0.00	36.18
A101	9000014	10/09/19	6293	STAPLES BUSINESS CREDIT	1001131000100000	STAPLES CLASSROOM SUPP	0.00	28.34
A101	9000014	10/09/19	6293	STAPLES BUSINESS CREDIT	1001131000100000	STAPLES CLASSROOM SUPP	0.00	98.28
A101	9000014	10/09/19	6293	STAPLES BUSINESS CREDIT	1001131000110000	OPEN PO FOR HISTORY CL	0.00	101.23
A101	9000014	10/09/19	6293	STAPLES BUSINESS CREDIT	1002520000000000	BUS. MGR. OFFICE SUPP	0.00	48.44
A101	9000014	10/09/19	6293	STAPLES BUSINESS CREDIT	2513100000000000	FOOD SER. SUPPLIES	0.00	51.76
TOTAL CHECK							0.00	509.17
TOTAL CASH ACCOUNT							0.00	162,696.94
TOTAL FUND							0.00	162,696.94
TOTAL REPORT							0.00	162,696.94

6560 CARDMEMBER SERVICE

VENDOR NO. 6560

CHECK NO. 15242

CHECK DATE: 10/18/19

Account	Purch. Order	Invoice Number	Amount	Description
1002540000000000 410	210174	AM.FLAGSTORE	119.61	OREGON STATE FLAGS
1002410000000000 460	210040	AMAZON	569.97	2 STANDUP DESKS
1002520000000000 340	210177	OASBO	145.00	WINTER OASBO REGISTRA
1001131000100000 410		SCHOLASTIC	-322.50	CREDIT ON SCHO.BOOKS

6560 CARDMEMBER SERVICE

VENDOR NO. 6560

CHECK NO. 15242

CHECK DATE: 10/18/19

October 2019 Statement 09/07/2019 - 10/07/2019

Page 2 of 5

PERRYDALE SCHOOL DIST (CPN 001662729)

Cardmember Service

1-866-552-8855

Bonus Rewards

Rewards Center Activity as of 10/06/2019

Rewards Center Activity*	0
Rewards Center Balance	145,743

C# LAS

*This item includes points redeemed, expired and adjusted.

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	18,909	73,117
25% Monthly Bonus	4,727	18,276
Total Earned	23,636	91,393

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

Transactions MILBURN ERIC Credit Limit \$10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Other Credits					
10/04	10/03	0611	Scholastic, Inc. JEFFERSONCITY MO V#5471 MERCHANDISE/SERVICE RETURN	\$130.00	CR
10/04	10/03	0793	Scholastic, Inc. JEFFERSONCITY MO MERCHANDISE/SERVICE RETURN	\$130.00	CR
10/04	10/03	0876	Scholastic, Inc. JEFFERSONCITY MO MERCHANDISE/SERVICE RETURN	\$62.50	CR
Purchases and Other Debits					
09/13	09/12	5085	AMAZON.COM*V86U66IW3 A AMZN.COM/BILL WA	\$433.17	
09/16	09/13	0516	AMAZON.COM*336BL6I63 A AMZN.COM/BILL WA	\$433.17	
09/16	09/14	2907	MIXLR PREMIUM LONDON GB	\$9.99	
09/17	09/16	5407	AMAZON.COM*3P7J08CO3 A AMZN.COM/BILL WA	\$1,643.75	
09/17	09/16	4563	AMAZON.COM*HB97F8XF3 A AMZN.COM/BILL WA	\$712.56	
09/18	09/16	1953	WAYFAIR*Wayfair wayfair.com MA	\$539.99	
10/03	10/02	9946	AMZN Mktp US*ZT2G45AB3 Amzn.com/bill WA	\$569.97	
Total for Account 4798 5100 6040 1029				\$4,020.10	

Continued on Next Page

October 2019 Statement 09/07/2019 - 10/07/2019
PERRYDALE SCHOOL DIST (CPN 001662729)

Cardmember Service

Page 3 of 5
1-866-552-8855

Transactions		DUGAN, DANIEL		Credit Limit \$5000	
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
09/09	09/06	4315	HOMETOWN POSTAL DALLAS OR	\$50.80	
09/09	09/07	7381	PIETROS PIZZA HOOD RIVER OR	\$46.85	
09/11	09/10	3035	AMAZON.COM*KR8SZ93U3 A AMZN.COM/BILL WA	\$99.98	
09/11	09/11	1246	AMAZON.COM*EJ3NM4A73 A AMZN.COM/BILL WA	\$24.99	
09/12	09/11	5308	AMZN Mktp US*7W9MZ2T13 Amzn.com/bill WA	\$52.79	
09/13	09/12	3826	LOWES #01693* MCMINNVILLE OR	\$453.86	
09/13	09/12	8751	AMAZON.COM*866TY5M83 A AMZN.COM/BILL WA	\$25.96	
09/16	09/14	1077	COSTCO WHSE #0111 TIGARD OR	\$114.93	
09/16	09/14	1085	COSTCO WHSE #0111 TIGARD OR	\$299.99	
09/16	09/14	3426	AMZN Mktp US*OQ07D0ZX3 Amzn.com/bill WA	\$72.56	
09/16	09/14	1095	AMZN Mktp US*ME5D67Z03 Amzn.com/bill WA	\$6.99	
09/16	09/14	5012	AMZN Mktp US*CN9XS0H83 Amzn.com/bill WA	\$8.95	
09/16	09/14	3796	AMZN Mktp US*5C0OB0VV3 Amzn.com/bill WA	\$8.78	
09/16	09/15	2423	AMZN Mktp US*VW4H15RL3 Amzn.com/bill WA	\$9.87	
09/16	09/16	8521	AMZN Mktp US*BE3WB2P63 Amzn.com/bill WA	\$7.94	
09/17	09/16	0155	Amazon.com*IS24P8WX3 Amzn.com/bill WA	\$1,489.49	
09/17	09/16	8560	AMZN Mktp US*6M2CM6T53 Amzn.com/bill WA	\$49.99	
09/20	09/19	9890	A TO Z PARTY RENTALS SALEM OR	\$847.60	
09/20	09/20	6872	AMZN Mktp US*MB5ZS83Y3 Amzn.com/bill WA	\$36.99	
09/23	09/21	3474	HARBOR FREIGHT TOOLS 7 MCMINNVILLE OR	\$1,399.92	
09/23	09/21	8771	AMZN MKTP US*TW5DE9Y13 AMZN.COM/BILL WA	\$735.00	
09/23	09/21	6996	AMZN Mktp US*X04BN8XA3 Amzn.com/bill WA	\$76.99	
09/23	09/20	7767	WAL-MART #1843 MCMINNVILLE OR	\$7.42	
09/23	09/20	7841	WM SUPERCENTER #4221 CORNELIUS OR	\$30.84	
09/23	09/20	7924	WM SUPERCENTER #4221 CORNELIUS OR	\$1.98	
09/24	09/23	6040	IN *CASCADE STEEL WORK 866-2222154 OR	\$3,954.00	
09/25	09/24	3414	FERGUSON ENT# 3012 SALEM OR	\$337.48	
09/27	09/26	2587	AMZN Mktp US*5941U1OE3 Amzn.com/bill WA	\$219.70	
09/27	09/26	3238	AMZN Mktp US*KL7B004I3 Amzn.com/bill WA	\$281.39	
09/27	09/26	2388	AMZN Mktp US*841LL8X23 Amzn.com/bill WA	\$100.27	
09/30	09/27	8214	IKEA PORTLAND PORTLAND OR	\$390.25	
09/30	09/27	0200	AMAZON.COM*6U6BP8D13 A AMZN.COM/BILL WA	\$72.41	
10/01	09/28	0348	WOODCRAFT 312 503-6841428 OR	\$420.35	
Total for Account 4798 5100 6041 3321				\$11,737.31	



October 2019 Statement 09/07/2019 - 10/07/2019

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PERRYDALE SCHOOL DIST (CPN 001662729)

Cardmember Service

1-866-552-8855

Transactions SULLIVAN, LARAE ANN Credit Limit \$5000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
09/09	09/06	6532	TARGET 00006080 SALEM OR	\$48.55	
09/09	09/07	4164	DOLLAR TREE DALLAS OR	\$33.00	
09/17	09/16	0020	ALLERGYCLEAN.COM 817-261-3791 TX	\$1,630.76	
09/19	09/18	4540	IN *RISE UP WITH KACEY 971-2393275 OR	\$550.00	
09/23	09/20	2508	COSTCO WHSE #0068 SALEM OR	\$13.98	
09/23	09/20	2516	COSTCO WHSE #0068 SALEM OR	\$153.55	
09/23	09/20	7950	SMART FOODSERVICE 516 SALEM OR	\$110.83	
09/27	09/25	2759	DOMINO'S 7256 503-361-2300 OR	\$97.00	
10/01	09/30	6822	OASBO 503-480-7218 OR	\$250.00	
10/03	10/02	7695	CONFEDERATION OF OREGO 503-480-7208 OR	\$145.00	(F)
10/04	10/03	0022	AMERICANFLAGSTORE.COM 409-745-7117 TX	\$119.61	(F)
Total for Account 4798 5100 6456 1349				\$3,152.28	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
09/18	09/18	ET	PAYMENT THANK YOU	\$9,687.89CR	
09/30		ET	PAYMENT THANK YOU	\$9,494.93CR	
10/02	10/02	ET	PAYMENT THANK YOU	\$1,133.01CR	
Fees					
09/16	09/14	2907	FRGN TRANS FEE-MIXLR PREMIUM LO	\$0.19	
TOTAL FEES FOR THIS PERIOD				\$0.19	
Total for Account 4798 5100 5697 5069				\$20,315.64CR	

2019 Totals Year-to-Date

Total Fees Charged in 2019	\$85.20
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	25.24%	
**PURCHASES	\$512.08	\$0.00	YES	\$0.00	25.24%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	26.24%	

Continued on Next Page



Rec'd
10/15/19
m

October 2019 Statement

Open Date: 09/07/2019 Closing Date: 10/07/2019

Page 1 of 5

Account: 4798 5100 5697 5069

Visa® Business Bonus Rewards Card

PERRYDALE SCHOOL DIST (CPN 001662729)

Cardmember Service

BUS 30 ELN

78

1-866-552-8855

4

New Balance	\$512.08
Minimum Payment Due	\$10.00
Payment Due Date	11/03/2019

Reward Points

Earned This Statement	23,636
Reward Center Balance as of 10/06/2019	145,743
For details, see your rewards summary.	

Activity Summary

Previous Balance	+	\$1,918.03
Payments	-	\$20,315.83CR
Other Credits	-	\$322.50CR
Purchases	+	\$19,232.19
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged	+	\$0.19
Interest Charged		\$0.00

New Balance	\$512.08
--------------------	-----------------

Past Due	\$0.00
-----------------	---------------

Minimum Payment Due	\$10.00
----------------------------	----------------

Credit Line	\$10,000.00
-------------	-------------

Available Credit	\$9,487.92
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Days in Billing Period	31
------------------------	----

0 = \$512.08

Payment Options:

Mail payment coupon
with a checkPay online at
myaccountaccess.comPay by phone
1-866-552-8855

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

CPN 001662729

Perrydale School District, No.21
WORKSHEET 10/31/2019
2019-20 APPROPRIATION RECONCILIATION
 Approved Spending Authority

Appropriation Category by Fund	Budget Adopted	YTD Transactions	Encumbrances Less July and August PP	Balance
General Fund: (100)				
Instruction (1000)	2,795,400	786,048	1,569,349	440,003
Support Services (2000)	1,515,030	449,821	1,014,273	50,936
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
Total General Fund	5,153,886	1,237,742	2,583,622	1,332,522
Un-appropriated Ending F B (7000)	-	-	-	-
Special Revenue Fund: (200)				
Instruction (1000)	846,700	344,354	212,261	290,085
Support Services (2000)	105,882	7,036	127	98,719
Enterprise Services (3000)	201,600	43,649	96,004	61,947
Facilities Acquis/Constr (4000)	506,300	112,711	-	393,589
Interfund Transfers (5200)	-	-	-	-
Apportionments (5300)	-	-	-	-
Contingency (6000)	11,000	-	-	11,000
Total Special Revenue Fund	1,671,482	507,750	308,392	855,340
Un-appropriated Ending F B (7000)	-	-	-	-
Debt Service Fund: (300)				
Debt Service (5100)	115,100	-	-	115,100
Contingency (6000)	-	-	-	-
Total Debt Service Fund	115,100	-	-	115,100
Un-appropriated Ending F B (7000)	-	-	-	-
Capital Projects Fund (400)				
Facilities Acquis/Constr (4000)	-	-	-	-
Contingency (6000)	-	-	-	-
Total Capital Projects Fund	-	-	-	-
Un-appropriated Ending F B (7000)	-	-	-	-
Internal Service Fund: (600)				
Instruction (1000)	-	-	-	-
Support Services (2000)	-	-	-	-
Enterprise Services (3000)	-	-	-	-
Facilities Acquis/Constr (4000)	-	-	-	-
Interfund Transfers (5200)	-	-	-	-
Apportionments (5300)	-	-	-	-
Contingency (6000)	-	-	-	-
Total Internal Revenue Fund	-	-	-	-
Un-appropriated Ending F B (7000)	-	-	-	-
Total All Funds				
Total Appropriation, All Funds	6,940,468	1,745,492	2,892,014	2,302,962
Total Unapp & Reserve All Funds	-	-	-	-
Total All Funds	6,940,468	1,745,492	2,892,014	2,302,962

PERRYDALE SCHOOL DISTRICT, No. 21

Office of the Superintendent

FINANCIAL REVENUE REPORT

Revenues as of: **October 31, 2019**

District Budget Revenue Summary

Ending Period 4

FY2019-20

33.33%

OF THE YEAR GONE

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 10/31/2018
100-GENERAL FUND								
1000 - Local Sources	547,100	13,563	38,369	547,100	100.00%	-	0%	57,836
2000 - Intermediate Sources	625	-	-	625	100.00%	-	0%	-
3000 - State Sources	3,404,561	279,957	1,417,489	3,360,823	98.72%	43,738	1%	1,602,188
4000 - Federal Sources	2,500	-	2,943	2,500	100.00%	-	0%	-
5000 - Other Sources	1,199,100	1,199,100	1,199,100	1,199,100	100.00%	-	0%	1,199,090
	5,153,886	1,492,620	2,657,902	5,110,148		43,738		2,859,114

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 10/31/2018
200-FUNDS								
1000 - Local Sources	211,382	25,844	102,426	211,382	100.00%	-	0%	56,627
2000 - Intermediate Sources	25,000	-	-	25,000	100.00%	-	0%	-
3000 - State Sources	527,600	108,366	430,878	527,600	100.00%	-	0%	2,426
4000 - Federal Sources	189,700	5,821	9,062	189,700	100.00%	-	0%	602
5000 - Other Sources	717,800	717,800	717,800	717,800	100.00%	-	0%	346,278
	1,671,482	857,830	1,260,166	1,671,482		-		405,934

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 10/31/2018
300-FUNDS								
1000 - Local Sources	115,000	-	-	115,000	100.00%	-	0%	-
5000 - Other Sources	100	-	-	100	100.00%	-	0%	0
	115,100	-	-	115,100		-		0

Revenue All Funds Total	6,940,468	2,350,451	3,918,068	6,896,730				3,265,048
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Over/Under	Budgeted AMT	Over/Under M-T-D	Over/Under Y-T-D	Total Estimated	Percent Expected	Prior YTD Expended 10/31/2018
Expenditures						
General Fund 100	5,153,886	318,525	1,237,742	3,821,364	74%	464,287
All Other Funds 200-600 **	1,786,582	106,968	507,750	816,142	67%	71,017
Expenditures All Funds Total	6,940,468	425,493	1,745,493	4,637,507		535,304

All Funds Estimated EFB	-	1,924,958	2,172,576	2,259,223		2,729,744
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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

48
FINANCIAL EXPENDITURE REPORTExpenditures as of: **October 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 10/31/2018
100-GENERAL FUND								
1000 - Instruction	2,266,100	165,836	646,545	1,282,431	1,928,975	337,125	85.12%	166,465
1250 Special Education	529,300	37,861	139,503	286,918	426,421	102,879	80.56%	43,311
2000 - Support	1,515,030	114,614	449,821	1,014,273	1,464,094	50,936	96.64%	253,011
3000 - Enterprise	3,500	213	1,873	-	1,873	1,627	53.53%	1,500
4000 - Facilities	-	-	-	-	-	-	0.00%	-
5000 - Transfers/other uses	312,600	-	-	-	-	312,600	0.00%	-
	4,626,530	318,525	1,237,742	2,583,622	3,821,364	805,166	82.60%	464,287
6000 - Contingencies	527,356	-	-	-	-	527,356	0.00%	-
	5,153,886	318,525	1,237,742	2,583,622	3,821,364	1,332,522	74.15%	464,287
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 10/31/2018
200-299 FUNDS								
1000 - Instruction	846,700	88,507	344,354	212,261	556,616	290,084	65.74%	44,167
2000 - Support	105,882	-	7,036	127	7,163	98,719	6.76%	7,112
3000 - Enterprise	201,600	18,461	43,649	96,004	139,653	61,947	69.27%	19,738
4000 - Facilities	506,300	-	112,711	-	112,711	393,589	22.26%	-
5000 - Transfers/other uses	-	-	-	-	-	-	0.00%	-
	1,660,482	106,968	507,750	308,392	816,142	844,340	49.15%	71,017
6000 - Contingencies	11,000	-	-	-	-	11,000	0.00%	-
	1,671,482	106,968	507,750	308,392	816,142	855,340	48.83%	71,017
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 10/31/2018
300-399 FUNDS								
5000 - Transfers/other uses	115,100	-	-	-	-	115,100	0.00%	-
Debt service fund	115,100	-	-	-	-	115,100	0.00%	-
All Funds Grand Total	6,940,468	425,493	1,745,493	2,892,014	4,637,507	2,302,961	67%	535,304

2019-20 Investment Portfolio						M-T-D
Institution	Beginning Bal	Deposits	Transactions	Ending Balance		Interest Earned
Checking Account X-4948	298,361	597,506.68	604,087.52	\$ 291,780.17		
New Checking Account X-0356	4,604	-	31.38	ACH FEE \$ 4,572.88	Acct set up for the ACH fee only	
Payroll Account X-0364	18,732	110,000.00	105,791.10	\$ 22,941.04	payroll/direct deposit acct	
LGIP Account X-5605	1,864,433	287,937.40	450,000.10	\$ 1,702,370.62		\$ 3,593.44
		Ending Balance		<u>\$ 2,021,664.71</u>		

Type	Check No. Start	Check No. End	Amount
Total Accounts Payable Checks	15178	15290	\$ 161,054.76
Total Accounts Payable ACH Payments	9000013	9000014	\$ 1,642.18
Total Gross Payroll	9705-9725	9858-9898	\$ 174,077.40

Note: Unaudited data, subject to change

CTE - 257

\$ 372,286.00 Grant Award

	FY18-19	Running Balance
Expenditures		
July	\$ -	
August	\$ -	
September	\$ 16.00	
October	\$ 2,000.00	
November	\$ 2,565.85	
December	\$ 2,003.96	
January	\$ 3,758.57	
February	\$ 6,490.08	
March	\$ 9,419.95	
April	\$ 5,380.00	
May	\$ 21,755.75	
June	\$ 7,747.75	
Year End - FY18-19	\$	310,786.00

Budget - FY19-20 \$ 310,786.00

	FY19-20	Running Balance
Expenditures		
July	\$ -	
August	\$ 6,758.98	
September	\$ 184,952.13	
October	\$ 35,373.35	
November	\$ 90,057.70	
December	\$ -	
January	\$ -	
February	\$ -	
March	\$ -	
April	\$ -	
May	\$ -	
June	\$ -	
Year End - FY19-20	\$	(6,356.16)

Fund 257	CTE Revilization Grant
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		Prior Year 2018-2019															
Full Account Line	Description	Budget	July	August	September	October	November	December	January	February	March	April	May	June	YTD		
257.1131.324.000.050	RENTALS/LEASE	\$ -												\$ 603.95	\$ 603.95		
257.1131.410.000.050	CONSUMABLE SUPPLIES	\$ -												\$ 1,270.00	\$ 1,270.00		
257.1131.460.000.050	NON-CONSUMABLE ITEMS	\$ -													\$ -		
257.1131.520.000.050	CAP OUTLAY BLDG ACQU	\$ -													\$ -		
257.1131.541.000.050	CAP OUTLAY INIT ADD EQUIP	\$ 372,286.00			\$ 16.00	\$ 2,000.00	\$ 2,565.85	\$ 2,003.96	\$ 3,758.57	\$ 6,490.08	\$ 9,419.95	\$ 5,380.00	\$ 21,755.75	\$ 2,912.50	\$ 56,302.66		
257.1131.542.000.050	CAP OUTLAY REPL EQUIP	\$ -													\$ -		
257.1131.590.000.050	OTHER CAPITAL OUTLAY	\$ -													\$ -		
257.1131.640.000.050	DUES AND FEES	\$ -												\$ 2,961.30	\$ 2,961.30		
														\$ -	\$ -		
		\$ 372,286.00	\$ -	\$ -	\$ 16.00	\$ 2,000.00	\$ 2,565.85	\$ 2,003.96	\$ 3,758.57	\$ 6,490.08	\$ 9,419.95	\$ 5,380.00	\$ 21,755.75	\$ 7,747.75	\$ 61,137.91		
															Less Expenditures Allowed per Grant - at 06.30.2019	\$ (362.09)	
															2018-2019	Running Balance YTD	\$ 310,786.00

Current Year	FY 2019-20
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Full Account Line	Description	Budget	July	August	September	October	November	December	January	February	March	April	May	June	YTD
257.1131.324.000.050	RENTALS/LEASE	\$ -													\$ -
257.1131.410.000.050	CONSUMABLE SUPPLIES	\$ -		\$ 5,559.17											\$ 5,559.17
257.1131.460.000.050	NON-CONSUMABLE ITEMS	\$ -													\$ -
257.1131.520.000.050	CAP OUTLAY BLDG ACQU	\$ 310,786.00		\$ 1,199.81	\$ 179,973.55	\$ 32,886.38	\$ 90,057.70								\$ 304,117.44
257.1131.541.000.050	CAP OUTLAY INIT ADD EQUIP	\$ -				\$ 2,486.97									\$ 2,486.97
257.1131.542.000.050	CAP OUTLAY REPL EQUIP	\$ -													\$ -
257.1131.590.000.050	OTHER CAPITAL OUTLAY	\$ -													\$ -
257.1131.640.000.050	DUES AND FEES	\$ -													\$ -
257.4150.000.000.000	BUILDING IMPROVEMENT	\$ -			\$ 4,978.58										\$ 4,978.58
			\$ -	\$ 6,758.98	\$ 184,952.13	\$ 35,373.35	\$ 90,057.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 317,142.16

2019-20 **Running Balance YTD \$ (6,356.16)**

CTE - Fund 257 - Advance Reconciliation

Row Labels	Sum of EXPENDITURES
1.0 Part of 18-19 - Grant - Not Advance!!	
CTE REMODEL	\$ 1,270.00
DRAW FOR TO 257 - 06.19	\$ 603.98
1.0 Part of 18-19 - Grant - Not Advance!! Total	\$ 1,873.98
2.0 August Expenditures	
LUMBER AND MATERIALS FOR	\$ 5,559.17
REALL.FOR JE#615 TO 257	\$ (29.00)
REALLOCATED FROM 298	\$ 469.73
REIMB. HOME DEPOT	\$ 54.23
REIMBURSE FOR EXPENSES TO	\$ 48.60
START UP CONSULTING	\$ 656.25
2.0 August Expenditures Total	\$ 6,758.98
3.0 September Expenditures	
257 - RON PED CTE REMODE	\$ 540.00
257 - DOWN DRAFT FRT	\$ 2,750.00
257 - DOWN DRAFT TABLES	\$ 10,500.00
257 - TOILET FOR CONSTR	\$ 160.00
45 GAL FLAMMABLE LIQUID	\$ 870.00
72% COMPLETION BILLED	\$ 100,000.00
ARCLIGHT DYNAMICS	\$ 3,954.00
CHAIRS FOR CTE BUILDING	\$ 1,643.75
COSTCO-CTE SINK	\$ 254.98
CTE 6 STATION CHARGER	\$ 100.27
CTE AG COLLEGE SUPPL	\$ 105.22
CTE AG TEACHER TABLE	\$ 299.99
CTE BUILD SUPPLIES	\$ 7,444.85
CTE CASTERS FOR TABLE	\$ 219.70
CTE CLOCK BEAVER ST	\$ 49.99
CTE COAT RACK	\$ 36.99
CTE GARAGE ORGANIZER	\$ 1,489.49
CTE ITEM WAYFAIR	\$ 539.99
CTE LABOR WK	\$ 4,978.58
CTE SUPPLIES	\$ 347.35
CTE WELDING CABINETS	\$ 1,399.92
CTE WHITEBOARDS	\$ 712.56
CTE WOOD	\$ 63.94
CTE WORK BENCHES	\$ 453.86
ELE. PLAN REVIEW	\$ 554.54
FREIGHT	\$ 137.44
FREIGHT FOR TABLES	\$ 944.89
GARBAGE DISPOSAL	\$ 141.30
GARBAGE DISPOSAL	\$ 441.47
LIGHTS PLUGS CORDS	\$ 114.93
MOBILE PRECISION 7540	\$ 35,889.88
MS AG EXPERIENCE SUPPLIES	\$ 1,213.77
PAYROLL CHARGES	\$ 1,288.80
PAYROLL CHARGES-FRINGE	\$ 787.61
PAYROLL CHARGES-WORKERS C	\$ 5.67
REIMBURSE POSTAGE	\$ 26.05
SUPPLIES FOR CTE BUILDING	\$ 1,111.91
TABLES FOR SHOP CLASS	\$ 3,378.44

CTE - Fund 257 - Advance Reconciliation

3.0 September Expenditures Total	\$	184,952.13
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4.0 October Expenditures

2 CHROMEBOOKS	\$	-
4 CHROMEBOOKS FOR CTE PRO	\$	-
ADDITIONAL COST TO PO 210	\$	433.38
ARCLIGHT DYNAMICS	\$	-
CONCRETE CUTTING	\$	3,845.00
CTE BUILD SUPPLIES	\$	250.52
CTE BUILDING SUPPLIES	\$	42.47
CTE SHOP SUPPLIES	\$	72.41
CTE-REMODEL	\$	1,015.00
FOR METAL PRODUCTION	\$	3,618.07
JET LATHE MODEL 1221	\$	764.99
JET STAND FOR LATHE	\$	242.99
JETT 22" BED EXTENSION FO	\$	179.99
PORTABLE TOILETS	\$	150.50
REIMBURSEMENT FOR CLASSRO	\$	170.12
REIMBURSEMENT FOR CTE BUI	\$	109.29
SAW WITH CART AND FENCE	\$	1,299.00
SHEETROCK CTE	\$	1,101.20
SHELVING FOR TOOLS	\$	390.25
SUPPLIES FOR CTE SHOP WOO	\$	2,712.67
WELDING SUPPLIES METAL FA	\$	3,975.50
WOOD AND METAL FABRICATIO	\$	15,000.00

4.0 October Expenditures Total	\$	35,373.35
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5.0 November Expenditures

2 CHROMEBOOKS	\$	318.00
4 CHROMEBOOKS FOR CTE PRO	\$	636.00
CTE PORT CHARGER	\$	549.02
CTE SUPPLIES	\$	1,340.73
SUPPLIES FOR CTE CLAS	\$	156.41

5.0 November Expenditures Total	\$	3,000.16
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Grand Total	\$	231,958.60
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\$	(1,873.98)	Less - 18-19 Grant Not Advance
\$	87,057.54	Fowler Remaining Billing

\$	317,142.16
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General Fund Contribution	\$	6,356.16	***
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CTE Grant Advance- July Through September 2019	\$	310,786.00	***
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Measure 98

\$ 107,761.65

	FY18-19	Running Balance
Expenditures		
July	\$ -	
August	\$ -	
September	\$ -	
October	\$ -	
November	\$ -	
December	\$ -	
January	\$ -	
February	\$ -	
March	\$ -	
April	\$ -	
May	\$ -	
June	\$ -	
Year End - FY18-19	\$	107,761.65

Budget - FY19-20 \$ 107,761.65

	FY18-19	Running Balance
Expenditures		
July	\$ -	
August	\$ 107,761.65	
September	\$ -	
October	\$ -	
November	\$ -	
December	\$ -	
January	\$ -	
February	\$ -	
March	\$ -	
April	\$ -	
May	\$ -	
June	\$ -	
Year End - FY19-20	\$	-

Fund 298**Measure 98**

		Prior Year 2018-2019													
Full Account Line	Description	Budget	July	August	September	October	November	December	January	February	March	April	May	June	YTD
	RENTALS/LEASE	\$ -													\$ -
	CONSUMABLE SUPPLIES	\$ -													\$ -
	NON-CONSUMABLE ITEMS	\$ -													\$ -
	CAP OUTLAY BLDG ACQU	\$ -													\$ -
298.2120.541.000.000	CAP OUTLAY INIT ADD EQUIP	\$ 107,761.65													\$ -
	CAP OUTLAY REPL EQUIP	\$ -													\$ -
	OTHER CAPITAL OUTLAY	\$ -													\$ -
	DUES AND FEES	\$ -													\$ -
															\$ -
		\$ 107,761.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2018-2019 **Running Balance YTD \$ 107,761.65****Current Year****FY 2019-20**

Full Account Line	Description	Budget	July	August	September	October	November	December	January	February	March	April	May	June	YTD
298.2120.410.000.000	CONSUMABLE SUPPLIES	\$ -		\$ -											\$ -
298.2120.460.000.00	NON-CONSUMABLE ITEMS	\$ -													\$ -
298.2120.541.000.000	CAP OUTLAY INIT ADD EQUIP	\$ -													\$ -
298.2120.390.000.000	CONTRACTED SERVICES	\$ -													\$ -
298.2120.640.000.000	DUES AND FEES	\$ -													\$ -
298.4150.520.000.000	CAP OUTLAY BLDG ACQU	\$ 107,761.65		\$ 107,761.65											\$ 107,761.65
		\$ 107,761.65	\$ -	\$ 107,761.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 107,761.65

FY 2019-20 **Running Balance YTD \$ 107,761.65**

Superintendent Report for November 2019

1. The First Quarter has come and gone. We've had a great deal of success. Overall, only one F was reported at the entire HS level. A big shout out to our staff and the commitment to student success.
2. The School Improvement Committee met on 11/8 and completed a needs assessment for the district that started back last year (but ODE asked for it to be turned in this year). This needs assessment will help drive instruction and other needs the committee deemed important for overall school improvement. The final data is being looked at by the team and we will have that ready for the next board meeting.

The committee also continued the process of looking at the Student Success Act (SSA) data. A survey was created and released to the public for feedback. We will meet again in 2 weeks to discuss the results of the survey and work on the next steps for the process.

3. Conferences will be in the 25th and 26th. We are currently scheduling the students with highest need at the HS/MS level and elementary are seeking to meet with all parents.



Cindy Cruickshank <ccruickshank@perrydale.k12.or.us>

HS/MS Report

1 message

Dan Dugan <ddugan@perrydale.k12.or.us>

Tue, Nov 12, 2019 at 9:57 AM

To: Cindy Cruickshank <ccruickshank@perrydale.k12.or.us>

The high school has had some recent successes we would like to share.

*21 of our Seniors will have applied to either a two year or four year college by the end of this week. In addition to this number, we have the remainder interested in trade programs and/or the service. Our field trips--especially for our HS upperclassmen are geared toward helping them prepare for their future career options.

*Amity Dters was just named the Player of the Year for the 3A/2A/1A soccer league. This is the second time in three years that a Pirate soccer player has earned this distinction (Kieley Griffin).

*Our students did pretty well on their SAT's they took in the middle of October. Our students beat the state average by a point and beat the national average by 55 points. As you can see, the Oregon students did really well overall.

*Our first quarter recently came to an end and our high school students knocked it out of the park overall! They had a level of achievement this quarter that we have never had here at Perrydale in the past 25+ years. We already congratulated them on a job well done. Kudos to our staff as well for continually working with students before and after school, in addition to lunch time, in order to help our students achieve. Great job to all!

*Our fall sports season has concluded. Our HS football team lost a hard-fought state playoff game against four-time defending state champion, Dufur, after beating the Mapleton Sailors the week before in a league playoff game.

Our HS volleyball team won 3 out of 5 of their state playoff matches in order to earn a 6th place finish in state. They have been a top 6 team in state for the past two seasons. In addition to this feat, they also had a team GPA of 3.69. Way to go ladies!!

Congratulations to all of our fall sports' teams and good luck during the upcoming winter season.

*The whole school will be participating in the upcoming Food for All program and our Adopt-a-Family drive. Thank you to our FFA and leadership programs for organizing these very important and impactful activities for our students.

Dan Dugan
HS/MS Principal & Athletic Director
Perrydale School District

11/12/2019

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Perrydale SD Mail - Report for board



Cindy Cruickshank <ccruickshank@perrydale.k12.or.us>

Report for board

1 message

Erin Henery <ehenery@perrydale.k12.or.us>

Tue, Nov 12, 2019 at 3:05 PM

To: Cindy Cruickshank <ccruickshank@perrydale.k12.or.us>

We currently are serving 44 students. Our new hire is Sandra Brace.

Erin Henery, Special Education Director
Perrydale School District
7445 Perrydale Rd.
Amity, OR 97101
(503) 623-2040

Disclaimer: This message may be legally privileged and/or is intended only for the use of the addressee(s). The content and views expressed in this email may represent the views of the sender and not those of Perrydale School District.

Facility & Maintenance Update – 11/12/19

Prepared by: Troy Lieuallen - Maintenance Director**Completed in 10/16/19 – 11/12/19**

- **Building** – Fire exit signs with safety lights installed in woodshop and welding areas. Double doors between Ag. Classroom and woodshop adjusted to ADA specs, bottom weather stripping removed to allow door compliance, and doors sanded on top edge where the doors meet so they no longer rub together upon opening and closing. Mousetraps set as needed and working effectively. Continued efforts to seal up the buildings from pests through caulking, door sweeps, cleaning, and proper food storage in sealed containers. Gutter work on West side of play shed to hopefully solve the issue of water pooling inside. We will know effectiveness once rains returns in earnest, so far, so good. Had McMullen Electric reattach power to three exterior lights around the exterior of the woodshop that got disconnected and their power source repurposed during the CTE remodel. Pfeifer Roofing has our school schedule and is possibly going to commence replacement of our 3-tab roofing areas in phases over some of the 3-day weekends, weather permitting of course.
- **Elementary** – Replaced secondary grease trap sump pump float switch to stop overflow of trap in the basement. Pump and waste gate backflow stop to be replaced soon. System back to working condition but not completely reliable. Pump and waste gate replacement/upgrades should get us to 100% for many years. Discovered that the Boiler and New Gym HVAC systems shut down when our fire system is in alarm. Boiler scheduled for tune-up with CJ Hanson Co.. It has went into trouble mode and shut down twice now over different weekends. Not certain of issue. Talked with Energy Trust representative, Christina Skellinger, about possible incentives and utilization of SB1149 funds for our possible upgrade to a new HVAC system in the Elementary, Kitchen and Old Gym areas. She recommended a Mechanical HVAC Engineer be hired to design a system for us. She has worked with R&W Engineering, Inc. , out of Beaverton, in the past and recommended them as a source that knows how to design a system that utilizes mechanical HVAC units that qualify for incentive and SB1149 funding. They also can educate us on why or why not those units would best fulfill our HVAC goals. R&W Engineering, 9615 SW Allen Blvd., Beaverton, OR 97005. Phone # 503-292-6000.
- **Middle School** – New filters completed on all HVAC units. All belts in good shape. Good stock of filters and belts to get us through this school year.
- **High School** – Old Ag./New Spanish Room caulked, spackled, and painted walls. Spanish Room floors deep scrubbed and waxed with 3 coats. Glass boards installed in Math Room.
- **Grounds** – Burn pile burnt down to a manageable level. Leaf removal from gutters and grounds has started. We generally prioritize the front East side of the Elementary for leaf removal and work our way West, much more to be done.

- **Fields** – Mowing winding down other than to mulch up leaves and debris. I would like to purchase a good used gator or mule UTV to drag the infields, pull the trailer, save time and make work easier and more efficient.

Future Projects -

- Replace three-tab roofing ASAP – job awarded to Pfeifer Roofing, working on schedule
- 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
- Empty maintenance shed, clean, possibly paint interior white, reorganize, and discard obsolete items
- 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)