

SUNGARD PENTAMATION INC
 DATE: 04/10/2017
 TIME: 12:04:10

SHERIDAN SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='9'
 ACCOUNTING PERIOD: 10/17

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	29438	03/21/17	03048	AFLAC	100	L472.006	DED:2072 AFLAC	0.00	442.10
A101	29438	03/21/17	03048	AFLAC	100	L472.006	DED:2066 AFLAC	0.00	507.65
A101	29438	03/21/17	03048	AFLAC	100	L472.006	DED:2066 AFLAC	0.00	148.74
TOTAL CHECK									1,098.49
A101	29439	03/21/17	10088	AMERICAN FIDELITY A	100	L472.008	DED:2068 AMER PREM	0.00	2,177.06
A101	29439	03/21/17	10088	AMERICAN FIDELITY A	100	L472.008	DED:2068 AMER PREM	0.00	1,147.50
A101	29439	03/21/17	10088	AMERICAN FIDELITY A	100	L472.008	DED:2068 AMER PREM	0.00	80.50
A101	29439	03/21/17	10088	AMERICAN FIDELITY A	100	L472.009	DED:2067 AMER FIDEL	0.00	1,769.38
A101	29439	03/21/17	10088	AMERICAN FIDELITY A	100	L472.009	DED:2067 AMER FIDEL	0.00	1,850.34
TOTAL CHECK									7,024.78
A101	29440	03/21/17	10094	AMERICAN FIDELITY A	100	L472.002	DED:2070 MEDICAL	0.00	420.83
A101	29440	03/21/17	10094	AMERICAN FIDELITY A	100	L472.003	DED:2069 AMER DEPEN	0.00	416.66
TOTAL CHECK									837.49
A101	29441	03/21/17	10097	AMERICAN FIDELITY A	100	L472.033	DED:4004 TSA	0.00	2,050.00
A101	29441	03/21/17	10097	AMERICAN FIDELITY A	100	L472.033	DED:4004 TSA	0.00	1,590.00
A101	29441	03/21/17	10097	AMERICAN FIDELITY A	100	L472.038	DED:4003 DEF COMP	0.00	1,175.00
A101	29441	03/21/17	10097	AMERICAN FIDELITY A	100	L472.038	DED:4003 DEF COMP	0.00	100.00
A101	29441	03/21/17	10097	AMERICAN FIDELITY A	100	L472.038	DED:4003 DEF COMP	0.00	1,100.00
TOTAL CHECK									6,015.00
A101	29442	03/21/17	16055	AMERICAN FIDELITY H	100	L472.011	DED:2033 HSA	0.00	5,649.12
A101	29442	03/21/17	16055	AMERICAN FIDELITY H	100	L472.011	DED:2035 HSA EMPEE	0.00	1,550.00
A101	29442	03/21/17	16055	AMERICAN FIDELITY H	100	L472.011	DED:2033 HSA	0.00	2,492.71
A101	29442	03/21/17	16055	AMERICAN FIDELITY H	100	L472.011	DED:2035 HSA EMPEE	0.00	1,050.00
TOTAL CHECK									10,741.83
A101	29443	03/21/17	16688	FORESTRES FINANCIAL	100	L472.030	DED:4002 TSA	0.00	100.00
A101	29444	03/21/17	16768	HRA VEBA TRUST CONT	100	L472.012	DED:2034 HRA	0.00	8,123.75
A101	29444	03/21/17	16768	HRA VEBA TRUST CONT	100	L472.012	DED:2034 HRA	0.00	3,272.50
TOTAL CHECK									11,396.25
A101	29445	03/21/17	16650	JUSTICE DEPARTMENT	100	L472.960	DED:6005 CHILD SUPP	0.00	500.40
A101	29446	03/21/17	03084	OEA-NEA/OREGON EDUC	100	L472.300	DED:5000 OEA DUES	0.00	3,624.13
A101	29447	03/21/17	03087	OSEA	100	L472.302	DED:5001 OSEA DUES	0.00	31.25
A101	29447	03/21/17	03087	OSEA	100	L472.302	DED:5001 OSEA DUES	0.00	1,365.79
TOTAL CHECK									1,397.04
A101	29448	03/21/17	11984	TEXAS LIFE INSURANC	100	L472.051	DED:3000 LIFE INS	0.00	441.20
A101	29448	03/21/17	11984	TEXAS LIFE INSURANC	100	L472.051	DED:3000 LIFE INS	0.00	878.80
TOTAL CHECK									1,320.00
A101	29449	03/21/17	16769	TRANSWORLD SYSTEMS	100	L472.955	DED:6007 GARNISHMEN	0.00	249.20
A101	29450	03/21/17	16303	US DEPARTMENT OF ED	100	L472.410	DED:6000 GARNISH	0.00	448.73
A101	39177 V	12/14/16	03105	SHERIDAN TEACHER'S	100	L472.301	DED:5002 SPTA DUES	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	39387	03/08/17	16099	CENTURY LINK/ NC	1002410620000	351	SHS #320155978 2/1	0.00	57.73
A101	39388	03/08/17	00489	CITY OF SHERIDAN	1002542116000	327	FCS #4470.1 2/23	0.00	51.54
A101	39388	03/08/17	00489	CITY OF SHERIDAN	1002542116000	327	FCS #4470.0 2/23	0.00	1,495.91
A101	39388	03/08/17	00489	CITY OF SHERIDAN	1002542620000	327	SHS #3495.0 2/23	0.00	1,068.58
A101	39388	03/08/17	00489	CITY OF SHERIDAN	1002542005000	327	DO #1562.0 2/23	0.00	47.56
A101	39388	03/08/17	00489	CITY OF SHERIDAN	1002542618000	327	HH #1562.1 2/23	0.00	49.89
A101	39388	03/08/17	00489	CITY OF SHERIDAN	1002542618000	327	SP #3495.0 2/23	0.00	102.44
TOTAL CHECK								0.00	2,815.92
A101	39389	03/08/17	00681	DAVISON AUTO PARTS	1002542005116	410	SUPPLY TO 2/25	0.00	17.97
A101	39389	03/08/17	00681	DAVISON AUTO PARTS	1002542005116	460	SUPPLY TO 2/25	0.00	90.68
A101	39389	03/08/17	00681	DAVISON AUTO PARTS	1002542005620	460	SUPPLY TO 2/25	0.00	200.00
TOTAL CHECK								0.00	308.65
A101	39393	03/08/17	03402	MARTA L HOFENBREDL	1001111005000	340	MILE/TRAVEL 1/24/17	0.00	97.23
A101	39394	03/08/17	01206	INDUSTRIAL WELDING	1002542005000	410	TANK RENTAL	0.00	10.00
A101	39395	03/08/17	16717	JENNIFER ROBERTS	1001250005320	319	TESTING SERVICES	0.00	2,415.00
A101	39396	03/08/17	12056	LOWE'S/REMIT	1002542005116	410	SUPPLY TO 2/25	0.00	111.66
A101	39396	03/08/17	12056	LOWE'S/REMIT	1002542005620	410	SUPPLY TO 2/25	0.00	111.65
TOTAL CHECK								0.00	223.31
A101	39399	03/08/17	16786	PEOPLE ADMIN	1002660005000	640	TALENTED PERFORM -	0.00	4,213.76
A101	39400	03/08/17	15975	NORTHWEST CONTROL C	1002542005116	322	2/23 FCS REPAIR	0.00	132.00
A101	39401	03/08/17	01794	NORTHWEST NATURAL G	1002542116000	326	FCS #2201-2 2/24	0.00	991.99
A101	39401	03/08/17	01794	NORTHWEST NATURAL G	1002542116000	326	FCS #1407699-6 2/2	0.00	1,335.67
A101	39401	03/08/17	01794	NORTHWEST NATURAL G	1002542620000	326	SHS #2247-5 2/24	0.00	3,074.43
A101	39401	03/08/17	01794	NORTHWEST NATURAL G	1002542005000	326	DO 32361-4 2/24	0.00	189.72
TOTAL CHECK								0.00	5,591.81
A101	39403	03/08/17	02067	PLATT ELECTRIC SUPP	1002542005116	410	SUPPLY TO 3/2	0.00	70.16
A101	39403	03/08/17	02067	PLATT ELECTRIC SUPP	1002542005116	410	SUPPLY 3/3	0.00	157.83
TOTAL CHECK								0.00	227.99
A101	39404	03/08/17	16010	SALEM FAST PITCH UM	1001132620000	389	SHS SOFTBALL 2017 U	0.00	1,486.75
A101	39405	03/08/17	16307	SHELDON OIL COMPANY	1002552005011	410	FUEL FEB '17	0.00	414.85
A101	39405	03/08/17	16307	SHELDON OIL COMPANY	1002558005320	322	SPED FUEL FEB'17	0.00	333.86
TOTAL CHECK								0.00	748.71
A101	39406	03/08/17	04563	SHERIDAN BUILDING M	1002542005116	410	SUPPLY TO 3/1	0.00	82.19
A101	39406	03/08/17	04563	SHERIDAN BUILDING M	1002542005620	410	SUPPLY TO 3/1	0.00	82.18
TOTAL CHECK								0.00	164.37
A101	39408	03/08/17	16470	MARIANNE THOMSON	1002310005000	354	ADS FEB '17	0.00	141.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	39409	03/08/17	16528	US BANK EQUIPMENT F	1002310005000	355	#5000448130000 2/2	0.00	270.50
A101	39409	03/08/17	16528	US BANK EQUIPMENT F	1002410116000	355	#5000448130000 2/2	0.00	1,352.50
TOTAL	CHECK							0.00	1,623.00
A101	39410	03/08/17	11429	RECOLOGY WESTERN OR	1002542005000	325	DO GARBAGE FEB '17	0.00	50.00
A101	39410	03/08/17	11429	RECOLOGY WESTERN OR	1002542618000	325	SP HH FEB '17	0.00	83.33
A101	39410	03/08/17	11429	RECOLOGY WESTERN OR	1002542620000	325	SHS GARBAGE FEB '17	0.00	493.46
A101	39410	03/08/17	11429	RECOLOGY WESTERN OR	1002542116000	325	FCS GARBAGE FEB '1	0.00	643.86
TOTAL	CHECK							0.00	1,270.65
A101	39412	03/15/17	15871	CLATSKANIE MID/HIGH	1001131620131	640	CLATSKANIE BAND FES	0.00	175.00
A101	39413	03/15/17	00702	MYNA DECK	1001250005320	319	SERVICE 2/20-3/13/1	0.00	2,880.00
A101	39416	03/15/17	16701	GRANT UNION HIGH SC	1001132620000	410	SHS BASEBALL TOURNA	0.00	300.00
A101	39417	03/15/17	16719	KONE INC	1002542005000	322	MAIN 3/1-5/31/17	0.00	331.29
A101	39420	03/15/17	16658	OMEA DISTRICT 3 TRE	1001131620131	640	OMEA DISTRICT III C	0.00	125.00
A101	39421	03/15/17	01962	OREGON SCHOOL BOARD	1002310005000	640	POLICY PLUS - QUALL	0.00	500.00
A101	39421	03/15/17	01962	OREGON SCHOOL BOARD	1002310005000	389	MARCH '17 POLICY PL	0.00	100.00
TOTAL	CHECK							0.00	600.00
A101	39422	03/15/17	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #2828597 3/8	0.00	186.69
A101	39424	03/15/17	12677	SALEM BASEBALL UMPI	1001132620000	389	2017 BASEBALL UMPIR	0.00	2,115.00
A101	39425	03/15/17	03105	SHERIDAN TEACHER'S	100	L472.301	DED:5002 SPTA DUES	0.00	1,200.00
A101	39426	03/15/17	16755	SUPPLYWORKS	1002542005000	410	757855 PCP RECESSE	0.00	414.32
A101	39427	03/15/17	15895	US BANK/3	1001131620050	420	ROMEO & JULIET IN P	0.00	95.88
A101	39427	03/15/17	15895	US BANK/3	1001131620050	420	THE WANDERINGS OF O	0.00	75.48
TOTAL	CHECK							0.00	171.36
A101	39428	03/15/17	15896	US BANK/4	1002321005000	353	POSTAGE TO 3/6	0.00	17.80
A101	39428	03/15/17	15896	US BANK/4	1001111005000	340	AVID SUPPLY TO 3/6	0.00	104.44
A101	39428	03/15/17	15896	US BANK/4	1002321005000	410	MARVEL HEROES FOAM	0.00	134.91
TOTAL	CHECK							0.00	257.15
A101	39429	03/15/17	15897	US BANK/5	1001111005000	340	FOOD COST AVID DIS	0.00	190.00
A101	39429	03/15/17	15897	US BANK/5	1001111005000	340	LODGING AVID DISTR	0.00	667.86
TOTAL	CHECK							0.00	857.86
A101	39430	03/15/17	16284	US BANK/7	1002310005000	353	POSTAGE TO 3/6	0.00	19.77
A101	39430	03/15/17	16284	US BANK/7	1002321005000	410	SUPPLY TO 3/6	0.00	30.96
TOTAL	CHECK							0.00	50.73
A101	39431	03/15/17	16560	US BANK/9	1002410116000	353	POSTAGE TO 3/6	0.00	267.65
A101	39431	03/15/17	16560	US BANK/9	1002410116000	353	POSTAGE TO 3/6	0.00	69.07
A101	39431	03/15/17	16560	US BANK/9	1002240137050	410	PBIS SUPPLY TO 3/6	0.00	499.98

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FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	836.70
A101	39432	03/15/17	02790	US POSTAL SERVICE	1002410116000	353	\$1.00 SHEETS 10/S	0.00	50.00
A101	39432	03/15/17	02790	US POSTAL SERVICE	1002410116000	353	\$6.65 SHEETS 10/SH	0.00	199.50
A101	39432	03/15/17	02790	US POSTAL SERVICE	1002410116000	353	\$1.49 ROLLS OF 100 S	0.00	1,225.00
TOTAL CHECK								0.00	1,474.50
A101	39433	03/15/17	16157	VORTEX INDUSTRIES	1002542005000	322	PREV MAINT 2/27	0.00	564.00
A101	39434	03/15/17	16330	WALTER E NELSON CO	1002542005116	410	SUPPLY TO 3/2	0.00	591.55
A101	39434	03/15/17	16330	WALTER E NELSON CO	1002542005620	410	SUPPLY TO 3/2	0.00	196.00
TOTAL CHECK								0.00	787.55
A101	39439	03/22/17	16805	AEYLIN SUMMERS	1002240620000	389	4 ROUND TRIPS FROM	0.00	173.09
A101	39439	03/22/17	16805	AEYLIN SUMMERS	1002240620000	389	1 ROUND TRIP	0.00	40.91
TOTAL CHECK								0.00	214.00
A101	39441	03/22/17	09752	BEST POTS INC	1001132620000	640	PORTA POTS 3/14-4/1	0.00	247.40
A101	39441	03/22/17	09752	BEST POTS INC	1001132620000	410	PORTA POTS 3/14-4/1	0.00	5.20
TOTAL CHECK								0.00	252.60
A101	39442	03/22/17	16801	BETH CLARK	1002240620000	389	MILEAGE 3/20-21 ACC	0.00	104.86
A101	39442	03/22/17	16801	BETH CLARK	1002410620000	389	LODGING ACCREDITA	0.00	97.83
TOTAL CHECK								0.00	202.69
A101	39444	03/22/17	16804	CATHERINE MCDANIEL	1002240620000	389	MILE 3/21	0.00	64.20
A101	39445	03/22/17	15927	CENTURY LINK/AZ	1002410116000	351	FCS #314225840 3/1	0.00	41.06
A101	39445	03/22/17	15927	CENTURY LINK/AZ	1002410116000	351	FCS TO 3/11	0.00	179.98
A101	39445	03/22/17	15927	CENTURY LINK/AZ	1002410620000	351	SHS 3/11	0.00	126.93
A101	39445	03/22/17	15927	CENTURY LINK/AZ	1002321005000	351	DO TO 3/11	0.00	120.00
A101	39445	03/22/17	15927	CENTURY LINK/AZ	1002410618000	351	SP TO 3/11	0.00	120.00
TOTAL CHECK								0.00	587.97
A101	39446	03/22/17	16806	CMHS MUSIC FUND	1001131620131	410	COWAPA/SPECIAL DIST	0.00	175.00
A101	39447	03/22/17	16809	CPI	1002120116000	410	CPI ANNUAL MEMBERSH	0.00	150.00
A101	39448	03/22/17	16802	DAVID PHELPS	1002240620000	389	MILE 3/21 OTIS	0.00	29.96
A101	39449	03/22/17	15710	JULIA HOLSTI	1001111005000	340	AVID SUPPLY 3/13	0.00	35.82
A101	39450	03/22/17	15371	KARIN MARTIN	1002410620000	410	3/21 ACCRED SUPPLY	0.00	65.72
A101	39451	03/22/17	16007	MCMULLEN ELECTRIC	1002542005116	322	SERVICE 2/14	0.00	174.00
A101	39453	03/22/17	15507	MID COLUMBIA BUS CO	1002552005000	411	FEB '17 MIDCO FUEL	0.00	-322.46
A101	39453	03/22/17	15507	MID COLUMBIA BUS CO	1002552005000	331	HOME TO SCHOOL	0.00	23,665.60
A101	39453	03/22/17	15507	MID COLUMBIA BUS CO	1002558005320	331	SPED TRANS	0.00	8,623.16
A101	39453	03/22/17	15507	MID COLUMBIA BUS CO	1002552620620	331	SHS FIELD TRIP	0.00	1,363.51
A101	39453	03/22/17	15507	MID COLUMBIA BUS CO	1002552005000	332	DISTRICT NONREIMBUS	0.00	11.02
A101	39453	03/22/17	15507	MID COLUMBIA BUS CO	1002552116116	332	7-8 CO-CURRICULAR	0.00	880.28

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A101	39453	03/22/17	15507	MID COLUMBIA BUS CO	1002552620620	332	SHS CO-CURRICULAR	0.00	687.39
TOTAL CHECK								0.00	34,908.50
A101	39454	03/22/17	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #948744 3/15	0.00	180.49
A101	39454	03/22/17	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #6236854 3/16	0.00	146.89
A101	39454	03/22/17	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #9488940 3/16	0.00	28.81
A101	39454	03/22/17	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #135408 3/16	0.00	17.67
A101	39454	03/22/17	02043	PORTLAND GENERAL EL	1002542116000	325	FCS #7982522 3/15	0.00	4,280.63
A101	39454	03/22/17	02043	PORTLAND GENERAL EL	1002542116000	325	FCS #4823372 3/16	0.00	563.18
A101	39454	03/22/17	02043	PORTLAND GENERAL EL	1002542618000	325	HH #948728 3/16	0.00	175.00
A101	39454	03/22/17	02043	PORTLAND GENERAL EL	1002542005000	325	DO 3948736 3/16	0.00	110.30
A101	39454	03/22/17	02043	PORTLAND GENERAL EL	1002542618000	325	SP #7294263 3/16	0.00	463.50
A101	39454	03/22/17	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #2278710 3/15	0.00	2,496.76
A101	39454	03/22/17	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #7085340 3/16	0.00	781.72
A101	39454	03/22/17	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #8162355 3/16	0.00	490.22
TOTAL CHECK								0.00	9,735.17
A101	39455	03/22/17	02067	PLATT ELECTRIC SUPP	1002542005116	410	SUPPLY TO 3/16	0.00	56.99
A101	39456	03/22/17	16803	SHERIDAN COUNTRY IN	1002410620000	389	LODGING ACCREDITAT	0.00	79.00
A101	39457	03/22/17	07215	SHERIDAN SELECT MAR	1002310005000	410	DO SUPPLY 2/13 #130	0.00	7.40
A101	39457	03/22/17	07215	SHERIDAN SELECT MAR	1001292618190	410	HH SUPPLY#7852 11/2	0.00	4.69
A101	39457	03/22/17	07215	SHERIDAN SELECT MAR	1001292618190	410	HH SUPPLY #5538 12/	0.00	9.38
A101	39457	03/22/17	07215	SHERIDAN SELECT MAR	1001292618190	410	HH SUPPLY #0114 1/2	0.00	11.49
TOTAL CHECK								0.00	32.96
A101	39458	03/22/17	16807	TAFT 7-12 MUSIC PRO	1001131620131	640	NW BAND FESTIVAL	0.00	250.00
A101	39459	03/22/17	16127	TERRY'S TIRES AND S	1002558005320	322	3/15 SPED VAN OIL	0.00	44.00
A101	39459	03/22/17	16127	TERRY'S TIRES AND S	1002558005320	322	SPED VAN WIPERS	0.00	62.00
TOTAL CHECK								0.00	106.00
A101	39460	03/22/17	15895	US BANK/3	1001131620050	420	STUDENT BOOKS TEAC	0.00	21.76
A101	39461	03/22/17	03702	WILLAMETTE EDUCATIO	1002520005000	640	FINSOUP 3/17	0.00	25.00
A101	39462	03/23/17	15899	SHERIDAN ALL PREP	1001288005350	360	SAP MARCH '17 SSF	0.00	77,887.28
A101	39463	03/23/17	11207	SHERIDAN JAPANESE S	1001288005350	360	SHS MARCH '17 SSF	0.00	46,657.04
TOTAL CASH ACCOUNT								0.00	250,120.03
TOTAL FUND								0.00	250,120.03

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FUND - 203 - FALUCONER DONATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	39427	03/15/17	15895	US BANK/3	2031111137000	480	SHS COYLE TO 3/6	0.00	109.99
TOTAL CASH ACCOUNT								0.00	109.99
TOTAL FUND								0.00	109.99

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ACCOUNTING PERIOD: 10/17

FUND - 207 - ESD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	39418	03/15/17	16673	LEAF	2072520005050	640	#1001096956004 3/	0.00	109.93
TOTAL CASH ACCOUNT								0.00	109.93
TOTAL FUND								0.00	109.93

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ACCOUNTING PERIOD: 10/17

FUND - 209 - PBIS										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
A101	39428	03/15/17	15896	US BANK/4	2091131005050	480	2017 HP FLAGSHIP 15	0.00	2,976.10	
A101	39428	03/15/17	15896	US BANK/4	2091131005050	480	GENUINE HP LAPTOP 4	0.00	21.91	
A101	39428	03/15/17	15896	US BANK/4	2091131005050	480	ORIGINAL TOSHIBA 45	0.00	21.94	
TOTAL CHECK								0.00	3,019.95	
TOTAL CASH ACCOUNT								0.00	3,019.95	
TOTAL FUND								0.00	3,019.95	

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ACCOUNTING PERIOD: 10/17

FUND - 212 - COLLABORATION GRANT										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
A101	39428	03/15/17	15896	US BANK/4	2121299005050	410	SUPPLY TO 3/6	0.00	103.29	
A101	39431	03/15/17	16560	US BANK/9	2121299005050	410	SUPPLY TO 3/6	0.00	144.10	
TOTAL CASH ACCOUNT								0.00	247.39	
TOTAL FUND								0.00	247.39	

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FUND - 214 - FOCUS/SIG GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	39435	03/15/17	15896	US BANK/4	2141299005050	410	HEADPHONES TO 3/6	0.00	358.20
TOTAL CASH ACCOUNT								0.00	358.20
TOTAL FUND								0.00	358.20

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FUND - 216 - DISTRICT IMPROVEMENT PART

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	39398	03/08/17	16456	MICHELLE L DEBOARD	2161299005050	389	FEB '17 SERVICE	0.00	4,087.50
A101	39402	03/08/17	01812	NORTHWEST TEXTBOOK	2161299005050	410	READY OREGON MATH I	0.00	152.00
A101	39402	03/08/17	01812	NORTHWEST TEXTBOOK	2161299005050	410	SHIPPING	0.00	5.17
TOTAL CHECK								0.00	157.17
A101	39411	03/08/17	16798	RIOT CAFE	2161299005050	340	LUNCH NO BULLY SEM	0.00	800.00
A101	39430	03/15/17	16284	US BANK/7	2161299005050	389	LARGE REGULAR CRUST	0.00	303.55
A101	39431	03/15/17	16560	US BANK/9	2161299005050	410	SUPPLY TO 3/6	0.00	52.65
TOTAL CASH ACCOUNT								0.00	5,400.87
TOTAL FUND								0.00	5,400.87

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FUND - 219 - TITLE I 2016-2017

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	39386	03/08/17	12365	GLENNA M BERRY	2192240137000	340	MILE 1/25 26 SHERWO	0.00	85.80
A101	39419	03/15/17	16638	LEIGHANNE MICHAELSO	2191272137000	410	MILE 3/10 SALEM	0.00	39.59
A101	39423	03/15/17	16732	READ NATURALLY INC	2192240137000	640	READ LIVE - HANDS O	0.00	199.00
A101	39428	03/15/17	15896	US BANK/4	2191272137000	410	325083 REWARDS SE	0.00	23.90
A101	39428	03/15/17	15896	US BANK/4	2191272137000	410	325091 REWARDS PO	0.00	9.95
A101	39428	03/15/17	15896	US BANK/4	2191272137000	410	320670 REWARDS IN	0.00	23.90
A101	39428	03/15/17	15896	US BANK/4	2191272137000	410	SHIPPING	0.00	6.84
TOTAL CHECK								0.00	64.59
A101	39436	03/15/17	16653	SUPPLY - TITLE X	2191272137000	410	MONTHLY PASS X 4	0.00	140.00
A101	39436 V	03/15/17	16653	SUPPLY - TITLE X	2191272137000	410	MONTHLY PASS X 4	0.00	-140.00
TOTAL CHECK								0.00	0.00
A101	39437	03/15/17	16694	FIRST TRANSIT	2191272137000	410	MONTHLY PASS X 4	0.00	140.00
A101	39438	03/22/17	15168	ADAM DELATTE	2192240137000	340	MILE 3/13	0.00	99.51
TOTAL CASH ACCOUNT								0.00	628.49
TOTAL FUND								0.00	628.49

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FUND - 233 - I.D.E.A. GRANT

CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	BUDGET	CODE	ACCNT	-----DESCRIPTION-----	SALES	TAX	AMOUNT
A101		39414	03/15/17	16427		EBS HEALTHCARE		2331250005320	389		SPEECH 2/12-2/25/17	0.00		4,425.75
A101		39414	03/15/17	16427		EBS HEALTHCARE		2331250005320	389		SPEECH 1/29-2/11/17	0.00		4,536.00
TOTAL CHECK												0.00		8,961.75
A101		39429	03/15/17	15897		US BANK/5		2331250005320	340		SPR & I LUNCH 2/3	0.00		111.55
A101		39429	03/15/17	15897		US BANK/5		2331250005320	410		HOWARD LEIGHTY BY H	0.00		41.00
A101		39429	03/15/17	15897		US BANK/5		2331250005320	410		1625451 WOODCOCK	0.00		343.80
A101		39429	03/15/17	15897		US BANK/5		2331250005320	410		1588317 WOODCOCK	0.00		132.90
A101		39429	03/15/17	15897		US BANK/5		2331250005320	410		SHIPPING	0.00		50.00
A101		39429	03/15/17	15897		US BANK/5		2331250005320	410		VINELAND 2 TRAINING	0.00		176.00
A101		39429	03/15/17	15897		US BANK/5		2331250005320	410		C30037 CONNERSE -	0.00		80.00
A101		39429	03/15/17	15897		US BANK/5		2331250005320	410		#31012 SURVERY IV	0.00		88.60
A101		39429	03/15/17	15897		US BANK/5		2331250005320	410		#31013 PARENT/CAR	0.00		88.61
A101		39429	03/15/17	15897		US BANK/5		2331250005320	410		#31032 TEACHER FO	0.00		82.96
A101		39429	03/15/17	15897		US BANK/5		2331250005320	410		#90021 BASC 2 - T	0.00		41.28
A101		39429	03/15/17	15897		US BANK/5		2331250005320	410		#30028 BASC 2 - S	0.00		41.28
A101		39429	03/15/17	15897		US BANK/5		2331250005320	410		#30024 BASC 2 - P	0.00		41.28
A101		39429	03/15/17	15897		US BANK/5		2331250005320	410		#30065 STANDARD D	0.00		54.50
TOTAL CHECK												0.00		1,373.82
TOTAL CASH ACCOUNT												0.00		10,335.57
TOTAL FUND												0.00		10,335.57

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FUND - 234 - IDEA BEHAVIOR CLASS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	39393	03/08/17	03402	MARTA L HOFENBREDL	2342240005050	340	MILE TO 3/3	0.00	102.72
A101	39428	03/15/17	15896	US BANK/4	2341250005320	410	SPED SUPPLY TO 3/6	0.00	145.46
A101	39429	03/15/17	15897	US BANK/5	2341250005320	410	SADES HEADPHONES	0.00	183.92
A101	39429	03/15/17	15897	US BANK/5	2341250005320	410	VISUALIZAING & VERB	0.00	518.82
A101	39429	03/15/17	15897	US BANK/5	2341250005320	410	SHIPPING	0.00	31.13
A101	39429	03/15/17	15897	US BANK/5	2341250005320	355	SPED POSTAGE TO 3/6	0.00	124.90
TOTAL CHECK								0.00	858.77
TOTAL CASH ACCOUNT								0.00	1,106.95
TOTAL FUND								0.00	1,106.95

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FUND - 270 - FRUIT & VEGETABLE PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	39390	03/08/17	15995	DUCK DELIVERY	PRODU 2703100116000	450	FCS 2/9 FFVP	0.00	77.85
A101	39390	03/08/17	15995	DUCK DELIVERY	PRODU 2703100116000	450	FCS 2/23 FFVP	0.00	115.80
A101	39390	03/08/17	15995	DUCK DELIVERY	PRODU 2703100116000	450	FCS 2/16 FFVP	0.00	176.05
A101	39390	03/08/17	15995	DUCK DELIVERY	PRODU 2703100116000	450	FCS 2/14 FFVP	0.00	206.45
A101	39390	03/08/17	15995	DUCK DELIVERY	PRODU 2703100116000	450	FCS 2/2 FFVP	0.00	219.55
A101	39390	03/08/17	15995	DUCK DELIVERY	PRODU 2703100116000	450	FCS 2/28 FFVP	0.00	241.95
A101	39390	03/08/17	15995	DUCK DELIVERY	PRODU 2703100116000	450	FCS 2/21 FFVP	0.00	438.30
A101	39390	03/08/17	15995	DUCK DELIVERY	PRODU 2703100116000	450	FCS 2/7 FFVP	0.00	484.60
TOTAL CHECK								0.00	1,960.55
TOTAL CASH ACCOUNT								0.00	1,960.55
TOTAL FUND								0.00	1,960.55

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FUND - 271 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	39390	03/08/17	15995	DUCK DELIVERY	PRODU 2713100116000	450	FCS NSLP 2/20 CREDI	0.00	-24.90
A101	39390	03/08/17	15995	DUCK DELIVERY	PRODU 2713100116000	450	FCS 2/2 NSLP	0.00	120.20
A101	39390	03/08/17	15995	DUCK DELIVERY	PRODU 2713100116000	450	FCS 2/21 NSLP	0.00	142.70
A101	39390	03/08/17	15995	DUCK DELIVERY	PRODU 2713100116000	450	FCS 2/9 NSLP	0.00	158.70
A101	39390	03/08/17	15995	DUCK DELIVERY	PRODU 2713100116000	450	FCS 2/23 NSLP	0.00	195.05
A101	39390	03/08/17	15995	DUCK DELIVERY	PRODU 2713100116000	450	FCS 2/16 NSLP	0.00	209.65
A101	39390	03/08/17	15995	DUCK DELIVERY	PRODU 2713100116000	450	FCS 2/7 NSLP	0.00	228.40
A101	39390	03/08/17	15995	DUCK DELIVERY	PRODU 2713100116000	450	FCS 2/28 NSLP	0.00	264.15
A101	39390	03/08/17	15995	DUCK DELIVERY	PRODU 2713100116000	450	FCS 2/14 NSLP	0.00	283.55
A101	39390	03/08/17	15995	DUCK DELIVERY	PRODU 2713100620000	450	SHS 2/14	0.00	237.50
A101	39390	03/08/17	15995	DUCK DELIVERY	PRODU 2713100620000	450	SHS 2/21	0.00	184.00
A101	39390	03/08/17	15995	DUCK DELIVERY	PRODU 2713100620000	450	SHS 2/7	0.00	162.90
A101	39390	03/08/17	15995	DUCK DELIVERY	PRODU 2713100620000	450	SHS 2/28	0.00	157.50
TOTAL	CHECK							0.00	2,319.40
A101	39392	03/08/17	09878	FRANZ FAMILY BAKERI	2713100620000	450	FCS 2/22	0.00	104.88
A101	39392	03/08/17	09878	FRANZ FAMILY BAKERI	2713100620000	450	FCS 3/1	0.00	80.52
A101	39392	03/08/17	09878	FRANZ FAMILY BAKERI	2713100620000	450	SHS 2/22	0.00	39.90
A101	39392	03/08/17	09878	FRANZ FAMILY BAKERI	2713100620000	450	SHS 3/1	0.00	25.60
TOTAL	CHECK							0.00	250.90
A101	39397	03/08/17	16522	MEADOWSWEET FARMS	0 2713100116000	450	FCS 2/2	0.00	219.63
A101	39397	03/08/17	16522	MEADOWSWEET FARMS	0 2713100116000	450	FCS 2/9	0.00	219.63
A101	39397	03/08/17	16522	MEADOWSWEET FARMS	0 2713100116000	450	FCS 2/13	0.00	276.92
A101	39397	03/08/17	16522	MEADOWSWEET FARMS	0 2713100116000	450	FCS 2/21	0.00	286.66
A101	39397	03/08/17	16522	MEADOWSWEET FARMS	0 2713100620000	450	SHS 2/16	0.00	150.01
A101	39397	03/08/17	16522	MEADOWSWEET FARMS	0 2713100620000	450	SHS 2/13	0.00	123.11
A101	39397	03/08/17	16522	MEADOWSWEET FARMS	0 2713100620000	450	SHS 2/6	0.00	120.67
A101	39397	03/08/17	16522	MEADOWSWEET FARMS	0 2713100620000	450	SHS 2/21	0.00	115.04
A101	39397	03/08/17	16522	MEADOWSWEET FARMS	0 2713100620000	450	SHS 2/27	0.00	92.50
A101	39397	03/08/17	16522	MEADOWSWEET FARMS	0 2713100620000	450	SHS 2/2	0.00	33.81
A101	39397	03/08/17	16522	MEADOWSWEET FARMS	0 2713100116000	450	FCS 2/6	0.00	393.86
A101	39397	03/08/17	16522	MEADOWSWEET FARMS	0 2713100116000	450	FCS 2/27	0.00	326.76
A101	39397	03/08/17	16522	MEADOWSWEET FARMS	0 2713100116000	450	FCS 2/16	0.00	325.07
A101	39397	03/08/17	16522	MEADOWSWEET FARMS	0 2713100116000	450	FCS 2/23	0.00	297.85
TOTAL	CHECK							0.00	2,981.52
A101	39407	03/08/17	02625	SYSCO FOOD SERVICES	2713100620000	450	SHS 2/21	0.00	1,152.62
A101	39407	03/08/17	02625	SYSCO FOOD SERVICES	2713100620000	450	SHS 2/28	0.00	1,364.40
A101	39407	03/08/17	02625	SYSCO FOOD SERVICES	2713100620000	450	SHS 2/14	0.00	1,776.86
A101	39407	03/08/17	02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 2/21	0.00	2,938.41
A101	39407	03/08/17	02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 2/7	0.00	2,553.34
A101	39407	03/08/17	02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 2/28	0.00	2,273.11
A101	39407	03/08/17	02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 2/14	0.00	2,109.52
A101	39407	03/08/17	02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 2/11	0.00	16.36
A101	39407	03/08/17	02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 2/4	0.00	6.93
TOTAL	CHECK							0.00	14,191.55
A101	39440	03/22/17	16182	AUTO-CHLOR SYSTEM	2713100116000	324	FCS 3/16	0.00	311.00
A101	39440	03/22/17	16182	AUTO-CHLOR SYSTEM	2713100620000	324	SHS 3/16 DISHWASHER	0.00	201.95
A101	39440	03/22/17	16182	AUTO-CHLOR SYSTEM	2713100116000	324	CS 3/16	0.00	103.09
TOTAL	CHECK							0.00	616.04

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FUND - 271 - FOOD SERVICE										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
A101	39452	03/22/17	15362	MELISSA GERWIG	2713100116000	410	FCS SUPPLY 12/28	0.00	33.63	
A101	39457	03/22/17	07215	SHERIDAN SELECT MAR	2713100620000	450	S SUPPLY 3/6/17 #33	0.00	5.97	
TOTAL CASH ACCOUNT								0.00	20,399.01	
TOTAL FUND								0.00	20,399.01	

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FUND - 403 - CAPITAL PROJECTS										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
A101	39385	03/08/17	12626	A&E SECURITY & ELEC	4032542005000	410	REPLACE BATTERIES F	0.00	442.90	
A101	39391	03/08/17	16460	EXPRESS SERVICES IN	4032542005000	389	SUB THRU 2/19	0.00	247.35	
A101	39415	03/15/17	16460	EXPRESS SERVICES IN	4032542005000	389	PERSONNEL TO 3/5	0.00	70.08	
A101	39443	03/22/17	16143	RUBEN CRUZ	4032542005000	389	FCS 2/25 3/5 3/12/1	0.00	750.00	
TOTAL CASH ACCOUNT								0.00	1,510.33	
TOTAL FUND								0.00	1,510.33	
TOTAL REPORT								0.00	295,307.26	