

SUNGARD PENTAMATION INC
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SHERIDAN SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.yr='16' and transact.period='3'
 ACCOUNTING PERIOD: 5/16

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	37344	09/02/15	12626	A&E SECURITY & ELEC	1002542005116	322	SUPPLY 8/27	0.00	150.00	
A101	37344	09/02/15	12626	A&E SECURITY & ELEC	1002542005620	322	SUPPLY 8/27	0.00	7.00	
TOTAL CHECK									0.00	157.00
A101	37346	09/02/15	00489	CITY OF SHERIDAN	1002542116000	327	FCS #4470.1 8/27	0.00	52.04	
A101	37346	09/02/15	00489	CITY OF SHERIDAN	1002542116000	327	FCS #1170.0 8/27	0.00	1,079.22	
A101	37346	09/02/15	00489	CITY OF SHERIDAN	1002542620000	327	SHS #3495.0 8/27	0.00	905.48	
A101	37346	09/02/15	00489	CITY OF SHERIDAN	1002542005000	327	DO #1562.1 8/27	0.00	46.43	
A101	37346	09/02/15	00489	CITY OF SHERIDAN	1002542618000	327	HH #1562.0 8/27	0.00	43.76	
A101	37346	09/02/15	00489	CITY OF SHERIDAN	1002542618000	327	SP #3495.0 8/27	0.00	106.24	
TOTAL CHECK									0.00	2,233.17
A101	37348	09/02/15	16525	KENNY PRODUCTS INC	1002321005000	410	N-LAN-102 5/8" MY	0.00	352.50	
A101	37349	09/02/15	15829	LEAF	1002410116000	355	FCS OCE CM4521TO 8/	0.00	200.79	
A101	37351	09/02/15	12056	LOWE'S/REMIT	1002542005116	410	SUPPLY TO 8/25	0.00	433.19	
A101	37352	09/02/15	01761	NEWS-REGISTER	1002310005000	354	ADS#2605 NR SPED	0.00	20.25	
A101	37353	09/02/15	01794	NORTHWEST NATURAL G	1002542116000	326	FCS #22012 8/25	0.00	44.73	
A101	37353	09/02/15	01794	NORTHWEST NATURAL G	1002542116000	326	FCS #14076996 8/25	0.00	129.65	
A101	37353	09/02/15	01794	NORTHWEST NATURAL G	1002542620000	326	SHS #22475 8/25	0.00	190.34	
A101	37353	09/02/15	01794	NORTHWEST NATURAL G	1002542005000	326	DO #23614 8/25	0.00	18.87	
TOTAL CHECK									0.00	383.59
A101	37355	09/02/15	16039	SCHOOL DATEBOOKS	1001131620050	410	2015 TELLURIDE 8.5	0.00	657.00	
A101	37355	09/02/15	16039	SCHOOL DATEBOOKS	1001131620050	410	WINDOW COVER LIBER	0.00	135.00	
A101	37355	09/02/15	16039	SCHOOL DATEBOOKS	1001131620050	410	SHIPPING/HANDLING	0.00	95.04	
TOTAL CHECK									0.00	887.04
A101	37357	09/02/15	16403	SYDNEY ZIEHL	1002240005000	319	TUITION REIMBURSEME	0.00	1,680.00	
A101	37358	09/02/15	00519	TRUE VALUE/COAST TO	1002542005116	410	SUPPLY TO 8/21	0.00	316.87	
A101	37358	09/02/15	00519	TRUE VALUE/COAST TO	1002542005620	410	SUPPLY TO 8/21	0.00	232.98	
TOTAL CHECK									0.00	549.85
A101	37362	09/09/15	15168	ADAM DELATTE	1001111137050	410	CLASSROOM SUPPLIES	0.00	43.20	
A101	37364	09/09/15	16514	COOLE SCHOOL	1001111137050	410	MS-15 SECONDARY PL	0.00	574.79	
A101	37364	09/09/15	16514	COOLE SCHOOL	1001111137050	410	***IMPRINT IMPR	0.00	10.04	
A101	37364	09/09/15	16514	COOLE SCHOOL	1001111137050	410	HB HANDBOOK	0.00	50.20	
A101	37364	09/09/15	16514	COOLE SCHOOL	1001111137050	410	SHIPPING	0.00	95.38	
TOTAL CHECK									0.00	730.41
A101	37366	09/09/15	01206	INDUSTRIAL WELDING	1002542005000	410	TANK RENTAL 8/31	0.00	10.00	
A101	37366	09/09/15	01206	INDUSTRIAL WELDING	1001131620050	460	GLOVES 9/3	0.00	99.60	
TOTAL CHECK									0.00	109.60
A101	37367	09/09/15	01578	MCMINNVILLE GAS INC	1002542620000	326	SHS 8/31	0.00	60.00	
A101	37368	09/09/15	03636	OFFICEMAX INCORPORA	1001131620050	410	#N1BK91-C PENTEL	0.00	4.50	

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FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	37368	09/09/15	03636	OFFICEMAX INCORPORA	1001131620050	410	#N1BK91CRBP8M PEN	0.00	7.32
A101	37368	09/09/15	03636	OFFICEMAX INCORPORA	1001131620050	410	#N1BK90-C PENTEL	0.00	4.50
A101	37368	09/09/15	03636	OFFICEMAX INCORPORA	1001131620050	410	L2OM05525 ECON 1;	0.00	16.27
A101	37368	09/09/15	03636	OFFICEMAX INCORPORA	1001131620050	410	L3OM99023 TAB DIV	0.00	54.75
A101	37368	09/09/15	03636	OFFICEMAX INCORPORA	1001131620050	410	N160143 UNIBALL B	0.00	20.84
A101	37368	09/09/15	03636	OFFICEMAX INCORPORA	1001131620050	410	N11776373 PAPERMA	0.00	32.90
A101	37368	09/09/15	03636	OFFICEMAX INCORPORA	1001131620050	410	N11776372 PAPERMA	0.00	32.90
A101	37368	09/09/15	03636	OFFICEMAX INCORPORA	1001131620050	410	A9WOTAP10 BIC COR	0.00	24.86
A101	37368	09/09/15	03636	OFFICEMAX INCORPORA	1001131620050	410	A95640115 LIQUID	0.00	10.22
A101	37368	09/09/15	03636	OFFICEMAX INCORPORA	1001131620050	410	N298189 HI-LITER	0.00	22.59
A101	37368	09/09/15	03636	OFFICEMAX INCORPORA	1001131620050	410	N224415PP SHARPIE	0.00	26.52
A101	37368	09/09/15	03636	OFFICEMAX INCORPORA	1001131620050	410	L2OD318640 OFFICE	0.00	14.57
A101	37368	09/09/15	03636	OFFICEMAX INCORPORA	1001131620050	410	N21884739 SHAPRIE	0.00	17.11
A101	37368	09/09/15	03636	OFFICEMAX INCORPORA	1001131620050	410	N21927350DUP SHAR	0.00	11.78
A101	37368	09/09/15	03636	OFFICEMAX INCORPORA	1001131620050	410	N238264PP SHAPRIE	0.00	6.94
A101	37368	09/09/15	03636	OFFICEMAX INCORPORA	1001131620050	410	#P121558 WAUSAU P	0.00	5.56
A101	37368	09/09/15	03636	OFFICEMAX INCORPORA	1001131620050	410	#P121528 WAUSAU P	0.00	16.68
A101	37368	09/09/15	03636	OFFICEMAX INCORPORA	1001131620050	410	#N1BK91PC12A PENT	0.00	9.00
TOTAL CHECK									339.81
A101	37369	09/09/15	01962	OREGON SCHOOL BOARD	1002310005000	389	SCHOOL PERSONNEL15/	0.00	525.00
A101	37371	09/09/15	03219	RODDA PAINT CO	1002542005620	410	SUPPLY 8/5	0.00	243.25
A101	37371	09/09/15	03219	RODDA PAINT CO	1002542005620	460	SUPPLY 8/5	0.00	91.19
TOTAL CHECK									334.44
A101	37373	09/09/15	16307	SHELDON OIL COMPANY	1002552005011	410	FUEL THRU AUG '15	0.00	298.64
A101	37374	09/09/15	04563	SHERIDAN BUILDING M	1002542005116	410	SUPPLY TO 8/31	0.00	26.15
A101	37374	09/09/15	04563	SHERIDAN BUILDING M	1002542005620	410	SUPPLY TO 8/31	0.00	400.00
TOTAL CHECK									426.15
A101	37375	09/09/15	16470	THE BULLETIN BOARD	1002310005000	354	AUG '15 ADS	0.00	144.00
A101	37376	09/09/15	16330	WALTER E NELSON CO	1002542005116	410	SUPPLY 8/7	0.00	371.21
A101	37376	09/09/15	16330	WALTER E NELSON CO	1002542005620	410	SUPPLY 8/21	0.00	192.48
TOTAL CHECK									563.69
A101	37377	09/09/15	11429	RECOLOGY WESTERN OR	1002542116000	328	FCS #1080286062 8/	0.00	640.45
A101	37377	09/09/15	11429	RECOLOGY WESTERN OR	1002542620000	328	SHS #1080224303 8/	0.00	490.34
A101	37377	09/09/15	11429	RECOLOGY WESTERN OR	1002542005000	328	DO #12808224303 8/	0.00	50.00
A101	37377	09/09/15	11429	RECOLOGY WESTERN OR	1002542618000	328	SP/HH #12808224303	0.00	83.33
TOTAL CHECK									1,264.12
A101	37378	09/09/15	05541	KENNETH WHITE	1002542005000	410	KW MAINT CLOTHING	0.00	43.98
A101	37381	09/16/15	16099	CENTURY LINK/ NC	1002410620000	351	SHS #320155978 6/9	0.00	56.69
A101	37383	09/16/15	16427	EBS HEALTHCARE	1001250005320	319	SERVICES 8/16-8/29/	0.00	472.50
A101	37384	09/16/15	15140	KONE INC	1002542005000	322	9/1-11/30 MAINT	0.00	320.25

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A101	37385	09/16/15	15829	LEAF	1002410116000	355	FCS 3 CANON COPIER	0.00	949.02
A101	37385	09/16/15	15829	LEAF	1001250005320	355	SPED CANON COPIER S	0.00	223.41
A101	37385	09/16/15	15829	LEAF	1002310005000	355	DO CANON COPIER SYS	0.00	378.36
A101	37385	09/16/15	15829	LEAF	1002410116000	355	FCS CANON IR3235 CO	0.00	109.93
TOTAL CHECK								0.00	1,660.72
A101	37386	09/16/15	03636	OFFICEMAX INCORPORA	1001131620050	410	#P318 WARD - LESS	0.00	61.80
A101	37387	09/16/15	01962	OREGON SCHOOL BOARD	1002310005000	389	POLICY PLUS SEPT '1	0.00	100.00
A101	37388	09/16/15	15413	PENNY ELLIOTT	1002310005000	410	9/14 SUPPLY	0.00	27.66
A101	37389	09/16/15	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #2828597 9/9	0.00	194.37
A101	37390	09/16/15	15427	PROJECT CRISS	1001131620050	410	LEARNING STRATEGIES	0.00	75.00
A101	37390	09/16/15	15427	PROJECT CRISS	1001131620050	410	ENGAGING WITH COMPL	0.00	20.00
A101	37390	09/16/15	15427	PROJECT CRISS	1001131620050	410	CRISS FRAMEWORK FOR	0.00	15.00
A101	37390	09/16/15	15427	PROJECT CRISS	1001131620050	410	SHIPPING/HANDLING	0.00	11.00
TOTAL CHECK								0.00	121.00
A101	37391	09/16/15	15834	PTM DOCUMENT SYSTEM	1002520005000	410	W2 AND 1099 DOCUMEN	0.00	122.99
A101	37392	09/16/15	03219	RODDA PAINT CO	1002542005620	460	SUPPLY 8/27	0.00	94.46
A101	37392	09/16/15	03219	RODDA PAINT CO	1002542005620	460	SUPPLY 9/12	0.00	245.02
TOTAL CHECK								0.00	339.48
A101	37393	09/16/15	06291	SALEM FOOTBALL OFFI	1001132620000	389	SHS FOOTBALL OFFICI	0.00	2,035.00
A101	37394	09/16/15	05865	SALEM VOLLEYBALL OF	1001132620000	389	SHS 2015 VOLLEYBALL	0.00	1,643.86
A101	37395	09/16/15	02310	SALEM-KEIZER SCHOOL	1001131620050	410	SHS SUPPLY ORDER 8	0.00	515.39
A101	37395	09/16/15	02310	SALEM-KEIZER SCHOOL	1001111137050	410	SALEM-KEIZER 9/2/15	0.00	402.08
TOTAL CHECK								0.00	917.47
A101	37396	09/16/15	11720	SHERIDAN RURAL FIRE	1002240005000	310	CPR/1ST AID 8/4/15	0.00	250.00
A101	37396	09/16/15	11720	SHERIDAN RURAL FIRE	1002240005000	310	CPR/1ST AID 9/3	0.00	300.00
A101	37396	09/16/15	11720	SHERIDAN RURAL FIRE	1002240005000	310	CPR/1ST AID 9/2	0.00	400.00
TOTAL CHECK								0.00	950.00
A101	37397	09/16/15	03165	SIERRA SPRINGS	1002310005000	410	WATER 9/4	0.00	96.70
A101	37398	09/16/15	15559	TILLAMOOK HIGH SCHO	1001132620000	410	ULTIMOOK RACE 9/12	0.00	100.00
A101	37399	09/16/15	15895	US BANK/3	1001111005000	340	LODGING AVID CONF	0.00	2,555.91
A101	37399	09/16/15	15895	US BANK/3	1001111005000	340	CAR RENTAL AVID CO	0.00	549.06
A101	37399	09/16/15	15895	US BANK/3	1001111005000	340	FOOD AVID CONFEREN	0.00	90.00
A101	37399	09/16/15	15895	US BANK/3	1001131620050	460	AUTO DARK WELDING L	0.00	674.85
A101	37399	09/16/15	15895	US BANK/3	1001131620050	460	44 INCH 13 DRAWER R	0.00	389.99
TOTAL CHECK								0.00	4,259.81
A101	37400	09/16/15	15896	US BANK/4	1002310005000	353	POSTAGE TO 9/3	0.00	28.33
A101	37400	09/16/15	15896	US BANK/4	1002240005000	310	JEREMY BROWN TESTIN	0.00	95.00

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FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	37400	09/16/15	15896	US BANK/4	1001111137050	410	STAPLES ORDER	0.00	186.73
A101	37400	09/16/15	15896	US BANK/4	1001111137050	410	STAPLES ORDER	0.00	69.99
A101	37400	09/16/15	15896	US BANK/4	1001131620050	410	100 LANYARDS SHER	0.00	250.00
A101	37400	09/16/15	15896	US BANK/4	1002240620000	410	PBIS LANYARDS	0.00	118.32
A101	37400	09/16/15	15896	US BANK/4	1002660137050	480	CB436A CASEY OJUA	0.00	42.71
A101	37400	09/16/15	15896	US BANK/4	1002660137050	480	C7115X HP 15X	0.00	142.41
A101	37400	09/16/15	15896	US BANK/4	1002660137050	480	Q2612A HP12A	0.00	47.47
A101	37400	09/16/15	15896	US BANK/4	1002660137050	480	Q5949A HP49A	0.00	52.22
A101	37400	09/16/15	15896	US BANK/4	1002660137050	480	C4092A HP92A	0.00	42.72
TOTAL CHECK								0.00	1,075.90
A101	37401	09/16/15	15897	US BANK/5	1001111005000	340	LODGING AVID CONF	0.00	4,531.56
A101	37401	09/16/15	15897	US BANK/5	1001111005000	340	CAR RENTAL AVID CO	0.00	477.31
A101	37401	09/16/15	15897	US BANK/5	1001111005000	340	FOOD AVID CONFEREN	0.00	551.19
A101	37401	09/16/15	15897	US BANK/5	1002310005000	410	AMAZON REFUND	0.00	-14.00
TOTAL CHECK								0.00	5,546.06
A101	37402	09/16/15	16284	US BANK/7	1002240005000	340	FOOD COSA SUMMER A	0.00	268.12
A101	37402	09/16/15	16284	US BANK/7	1002660005000	480	FUJIFILM FINE PIX S	0.00	215.63
A101	37402	09/16/15	16284	US BANK/7	1001131620050	410	GRINDER CUTTING WHE	0.00	324.11
TOTAL CHECK								0.00	807.86
A101	37405	09/16/15	10385	WESTERN STATES FIRE	1002542005000	322	SERVICE 8/31	0.00	317.22
A101	37405	09/16/15	10385	WESTERN STATES FIRE	1002542005000	322	SERVICE 8/31	0.00	1,789.00
A101	37405	09/16/15	10385	WESTERN STATES FIRE	1002542005000	389	8/31 SERVICE	0.00	941.00
TOTAL CHECK								0.00	3,047.22
A101	37526	09/24/15	16200	ADVANCE EDUCATION I	1001299620050	640	EXTERNAL REVIEW SP	0.00	850.00
A101	37528	09/24/15	15656	CDW GOVERNMENT INC	1002410116000	410	FUJITSU SCANSNAP IX	0.00	219.10
A101	37529	09/24/15	16099	CENTURY LINK/ NC	1002410620000	351	SHS #320155987 8/1	0.00	173.04
A101	37530	09/24/15	15927	CENTURY LINK/AZ	1002410116000	351	FCS #314225840 9/1	0.00	75.11
A101	37530	09/24/15	15927	CENTURY LINK/AZ	1002410620000	351	SHS #313747293 9/1	0.00	414.84
A101	37530	09/24/15	15927	CENTURY LINK/AZ	1002321005000	351	DO #446533202 9/11	0.00	882.15
TOTAL CHECK								0.00	1,372.10
A101	37531	09/24/15	15638	DISCOUNT MAGAZINE S	1002222620000	440	SHS MAGAZINE RENEWA	0.00	396.66
A101	37532	09/24/15	15373	EMILIE MOLLOY	1002520005000	353	POSTAGE 9/18	0.00	6.74
A101	37532	09/24/15	15373	EMILIE MOLLOY	1002520005000	410	9/15 SUPPLY	0.00	25.98
TOTAL CHECK								0.00	32.72
A101	37533	09/24/15	16460	EXPRESS SERVICES IN	1002542005000	389	SERVICE 9/13 GG	0.00	65.96
A101	37534	09/24/15	16558	JAMIE MCMAHON	1002542005000	410	CLOTHING	0.00	156.02
A101	37535	09/24/15	16421	JUNCTION CITY HIGH	1001132620000	410	VOLLEYBALL TOURNAME	0.00	175.00
A101	37536	09/24/15	15782	KENNEDY HIGH SCHOOL	1001132620000	410	SILVER FALLS CROSS	0.00	100.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	37537	09/24/15	15835	MARCIE HENDRIX	1001111137050	410	CLASSROOM SUPPLIES	0.00	47.54
A101	37538	09/24/15	01812	NORTHWEST TEXTBOOK	1001111137050	420	978 002105726 9 V	0.00	224.07
A101	37539	09/24/15	03636	OFFICEMAX INCORPORA	1002321005000	410	#S1Q6002A HP TONE	0.00	78.51
A101	37539	09/24/15	03636	OFFICEMAX INCORPORA	1002310005000	460	#S1Q6003A HP TONE	0.00	78.51
A101	37539	09/24/15	03636	OFFICEMAX INCORPORA	1002310005000	460	S1CF371AM HP TONE	0.00	141.53
A101	37539	09/24/15	03636	OFFICEMAX INCORPORA	1002310005000	460	#S1CE320A HP TONE	0.00	55.01
A101	37539	09/24/15	03636	OFFICEMAX INCORPORA	1001131620050	410	#P40M98103 ADDING	0.00	13.62
A101	37539	09/24/15	03636	OFFICEMAX INCORPORA	1002222620000	410	#J15120 TAGBOARD	0.00	35.68
A101	37539	09/24/15	03636	OFFICEMAX INCORPORA	1002222620000	410	#P1588516 TISSUE	0.00	12.30
A101	37539	09/24/15	03636	OFFICEMAX INCORPORA	1002222620000	410	#J163000 CRAFT PA	0.00	56.24
A101	37539	09/24/15	03636	OFFICEMAX INCORPORA	1002222620000	410	#J10067021 ARTKRA	0.00	106.88
A101	37539	09/24/15	03636	OFFICEMAX INCORPORA	1002222620000	410	#L23000004 GBC IM	0.00	107.70
A101	37539	09/24/15	03636	OFFICEMAX INCORPORA	1002222620000	410	#A1E555 ELMERS GL	0.00	14.78
A101	37539	09/24/15	03636	OFFICEMAX INCORPORA	1002222620000	410	#J1542128007 CRAY	0.00	28.44
A101	37539	09/24/15	03636	OFFICEMAX INCORPORA	1002222620000	410	#J1542128053 CRAY	0.00	21.62
A101	37539	09/24/15	03636	OFFICEMAX INCORPORA	1002222620000	410	#J1542128034 CRAY	0.00	10.81
A101	37539	09/24/15	03636	OFFICEMAX INCORPORA	1002222620000	410	#N273290 CHARLES	0.00	4.79
A101	37539	09/24/15	03636	OFFICEMAX INCORPORA	1002222620000	410	#J12400 CREATIVI	0.00	27.54
A101	37539	09/24/15	03636	OFFICEMAX INCORPORA	1002222620000	410	#W315949EA CLOROX	0.00	9.62
A101	37539	09/24/15	03636	OFFICEMAX INCORPORA	1002222620000	410	#S1C8766WN#140 HP	0.00	23.49
A101	37539	09/24/15	03636	OFFICEMAX INCORPORA	1002321005000	410	#S1Q6000A HP TONE	0.00	143.86
A101	37539	09/24/15	03636	OFFICEMAX INCORPORA	1002321005000	410	S1Q6001A HP TONER	0.00	78.51
TOTAL CHECK									1,049.44
A101	37540	09/24/15	16029	PEARL BUCK CENTER I	1001111137050	410	STOCK #00002 2" X	0.00	129.50
A101	37541	09/24/15	11222	REALLY GOOD STUFF	1001111137050	410	152222 DURABLE BO	0.00	97.93
A101	37541	09/24/15	11222	REALLY GOOD STUFF	1001111137050	410	SHIPPING/HANDLING	0.00	10.95
TOTAL CHECK									108.88
A101	37542	09/24/15	13115	RIDDELL/ALL AMERICA	1001122116000	389	QUOTE SAP-46084	0.00	199.00
A101	37543	09/24/15	03219	RODDA PAINT CO	1002542005620	460	SHS 2542 460 SUPPLY	0.00	363.72
A101	37545	09/24/15	16457	THE LAMPO GROUP INC	1001131620050	420	9781936948123 HIGH	0.00	499.80
A101	37545	09/24/15	16457	THE LAMPO GROUP INC	1001131620050	420	SHIPPING/HANDLING	0.00	4.95
TOTAL CHECK									504.75
A101	37546	09/24/15	15901	TKO EDUCATION	1002660005000	480	MISC250GBSATA 250	0.00	990.00
A101	37546	09/24/15	15901	TKO EDUCATION	1002660005000	480	FREIGHT	0.00	35.00
A101	37546	09/24/15	15901	TKO EDUCATION	1002660005000	480	960DC2Q26 P[TO[;E	0.00	5,725.00
A101	37546	09/24/15	15901	TKO EDUCATION	1002660005000	480	FREIGHT	0.00	350.00
TOTAL CHECK									7,100.00
A101	37547	09/24/15	15846	VAN BUREN, ROBIN	1001111005000	340	FOOD AVID 8/5/15	0.00	9.00
A101	37547	09/24/15	15846	VAN BUREN, ROBIN	1001111005000	340	MILE PDX 8/2-5/15	0.00	97.50
TOTAL CHECK									106.50
A101	37548	09/24/15	10088	AMERICAN FIDELITY A 100		L472.008	DED:2068 AMER PREM	0.00	1,240.98
A101	37548	09/24/15	10088	AMERICAN FIDELITY A 100		L472.008	DED:2068 AMER PREM	0.00	2,281.14

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	37548	09/24/15	10088	AMERICAN FIDELITY A	100	L472.009	DED:2067 AMER FIDEL	0.00	2,498.96
A101	37548	09/24/15	10088	AMERICAN FIDELITY A	100	L472.009	DED:2067 AMER FIDEL	0.00	1,934.87
TOTAL CHECK									7,955.95
A101	37549	09/24/15	10094	AMERICAN FIDELITY A	100	L472.002	DED:2070 MEDICAL	0.00	508.33
A101	37549	09/24/15	10094	AMERICAN FIDELITY A	100	L472.002	DED:2070 MEDICAL	0.00	116.67
A101	37549	09/24/15	10094	AMERICAN FIDELITY A	100	L472.003	DED:2069 AMER DEPEN	0.00	400.00
TOTAL CHECK									1,025.00
A101	37550	09/24/15	10097	AMERICAN FIDELITY A	100	L472.033	DED:4004 TSA	0.00	1,765.00
A101	37550	09/24/15	10097	AMERICAN FIDELITY A	100	L472.033	DED:4004 TSA	0.00	1,725.00
A101	37550	09/24/15	10097	AMERICAN FIDELITY A	100	L472.038	DED:4003 DEF COMP	0.00	1,475.00
A101	37550	09/24/15	10097	AMERICAN FIDELITY A	100	L472.038	DED:4003 DEF COMP	0.00	1,180.00
TOTAL CHECK									6,145.00
A101	37551	09/24/15	16312	AMERICAN FIDELITY A	100	L472.012	DED:2036 HRA FEE	0.00	15.00
A101	37551	09/24/15	16312	AMERICAN FIDELITY A	100	L472.012	DED:2034 HRA	0.00	2,677.50
A101	37551	09/24/15	16312	AMERICAN FIDELITY A	100	L472.012	DED:2036 HRA FEE	0.00	24.00
A101	37551	09/24/15	16312	AMERICAN FIDELITY A	100	L472.012	DED:2034 HRA	0.00	4,599.75
TOTAL CHECK									7,316.25
A101	37552	09/24/15	16055	AMERICAN FIDELITY H	100	L472.011	DED:2035 HSA EMPEE	0.00	2,075.00
A101	37552	09/24/15	16055	AMERICAN FIDELITY H	100	L472.011	DED:2033 HSA	0.00	3,451.01
A101	37552	09/24/15	16055	AMERICAN FIDELITY H	100	L472.011	DED:2035 HSA EMPEE	0.00	825.00
A101	37552	09/24/15	16055	AMERICAN FIDELITY H	100	L472.011	DED:2033 HSA	0.00	3,816.59
TOTAL CHECK									10,167.60
A101	37553	09/24/15	16594	DEPT OF HUMAN SERVI	100	L472.960	DED:6004 GARNISHMAN	0.00	591.12
A101	37553	V 09/24/15	16594	DEPT OF HUMAN SERVI	100	L472.960	DED:6004 GARNISHMAN	0.00	-591.12
TOTAL CHECK									0.00
A101	37554	09/24/15	03069	FIRST INVESTORS COR	100	L472.030	DED:4002 TSA	0.00	100.00
A101	37555	09/24/15	03099	OREGON DEPT OF REVE	100	L472.965	DED:1033 GARNISH	0.00	368.26
A101	37556	09/24/15	03087	OSEA	100	L472.302	DED:5001 OSEA DUES	0.00	1,243.00
A101	37557	09/24/15	11984	TEXAS LIFE INSURANC	100	L472.051	DED:3000 LIFE INS	0.00	447.60
A101	37557	09/24/15	11984	TEXAS LIFE INSURANC	100	L472.051	DED:3000 LIFE INS	0.00	906.75
TOTAL CHECK									1,354.35
A101	37558	09/24/15	16303	US DEPARTMENT OF ED	100	L472.410	DED:6000 GARNISH	0.00	448.73
A101	37559	09/24/15	16594	DEPT OF HUMAN SERVI	100	L472.960		0.00	225.00
A101	37560	09/25/15	16055	AMERICAN FIDELITY H	100	L472.010		0.00	356.68
A101	37561	09/25/15	16050	CAROL L COCHRUN	1002134005000	310	AUG '15 SERVICE	0.00	2,695.00
A101	37562	09/25/15	15927	CENTURY LINK/AZ	1002410620000	351	SHS #313332529 9/1	0.00	82.18
A101	37563	09/25/15	15973	GARTEN SERVICES INC	1002310005000	389	9/3 SHREDDING	0.00	25.65

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	37565	09/25/15	01812	NORTHWEST TEXTBOOK	1001111137050	420	SHIPPING PO#160260	0.00	7.62
A101	37566	09/25/15	02310	SALEM-KEIZER SCHOOL	1002310005000	410	9/10 SUPPLY	0.00	192.95
A101	37566	09/25/15	02310	SALEM-KEIZER SCHOOL	1002520005000	410	9/10 SUPPLY	0.00	192.94
TOTAL CHECK								0.00	385.89
A101	37567	09/25/15	15899	SHERIDAN ALL PREP	1001288005350	360	SAP SEPT '15 SSF	0.00	60,431.99
A101	37568	09/25/15	11207	SHERIDAN JAPANESE S	1001288005350	360	SJS SEPT '15 SSF	0.00	44,062.12
A101	37571	09/25/15	11831	US BANK	1002520005000	640	ADMIN FEE - SSD 48J	0.00	350.00
A101	37572	09/30/15	16194	CLATSKANIE MIDDLE H	1001132620000	410	JV VB TOURNAMENT 1	0.00	125.00
A101	37573	09/30/15	16426	EAST LINN CHRISTIAN	1001132620000	410	CC DISTRICT MEET 1	0.00	100.00
A101	37574	09/30/15	16427	EBS HEALTHCARE	1001250005320	319	SPEECH 8/30-9/12/15	0.00	3,780.00
A101	37575	09/30/15	16460	EXPRESS SERVICES IN	1002542005000	389	SERVICE 9/20/15 AM	0.00	131.92
A101	37576	09/30/15	01206	INDUSTRIAL WELDING	1001131620050	460	SAFETY GLASSES	0.00	70.00
A101	37576	09/30/15	01206	INDUSTRIAL WELDING	1001131620050	460	WELDING JACKETS	0.00	409.00
A101	37576	09/30/15	01206	INDUSTRIAL WELDING	1001131620050	460	WELDING JACKETS	0.00	106.00
A101	37576	09/30/15	01206	INDUSTRIAL WELDING	1001131620050	410	6' X 8' WELDING SCR	0.00	642.96
TOTAL CHECK								0.00	1,227.96
A101	37577	09/30/15	16642	INSTITUTE FOR BRAIN	1001292618190	410	THE HABITS OF HAPPY	0.00	79.00
A101	37578	09/30/15	15712	JEFFERSON HIGH SCHO	1001132620000	410	CC MEET	0.00	50.00
A101	37579	09/30/15	01794	NORTHWEST NATURAL G	1002542116000	326	FCS #22012 9/24	0.00	219.88
A101	37579	09/30/15	01794	NORTHWEST NATURAL G	1002542116000	326	FCS #14076996 9/24	0.00	262.40
A101	37579	09/30/15	01794	NORTHWEST NATURAL G	1002542620000	326	SHS #22475 9/24	0.00	482.67
A101	37579	09/30/15	01794	NORTHWEST NATURAL G	1002542005000	326	DO #23614 9	0.00	28.45
TOTAL CHECK								0.00	993.40
A101	37580	09/30/15	02043	PORTLAND GENERAL EL	1002542116000	325	FCS #4823372 9/17	0.00	473.36
A101	37580	09/30/15	02043	PORTLAND GENERAL EL	1002542116000	325	FCS #7985255 9/16	0.00	4,637.45
A101	37580	09/30/15	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #135408 9/17	0.00	16.52
A101	37580	09/30/15	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #6236854 9/17	0.00	55.89
A101	37580	09/30/15	02043	PORTLAND GENERAL EL	1002542620000	325	SHS 3948744 9.16	0.00	139.68
A101	37580	09/30/15	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #4805668 9/17	0.00	153.27
A101	37580	09/30/15	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #8162355 9/17	0.00	166.19
A101	37580	09/30/15	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #7085340 9/17	0.00	665.35
A101	37580	09/30/15	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #2278710 9/16	0.00	1,690.34
A101	37580	09/30/15	02043	PORTLAND GENERAL EL	1002542005000	325	DO #948736 9/16	0.00	144.82
A101	37580	09/30/15	02043	PORTLAND GENERAL EL	1002542618000	325	HH #948728 9/17	0.00	34.85
A101	37580	09/30/15	02043	PORTLAND GENERAL EL	1002542618000	325	SP #7294263 9/16	0.00	230.84
TOTAL CHECK								0.00	8,408.56
A101	37581	09/30/15	15654	REGIS HIGH SCHOOL	1001132620000	410	CC MEET 10/1/15	0.00	75.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	37582	09/30/15	03219	RODDA PAINT CO	1002542005620	410	SHS 9/23	0.00	195.40
A101	37583	09/30/15	16517	SOLUTIONS YES	1002410620000	355	SHS COPY USAGE 5/20	0.00	384.61
A101	37584	09/30/15	02586	STUCK ELECTRIC CO	1002542005620	322	SHS 9/15	0.00	578.75
A101	37588	09/30/15	15895	US BANK/3	1001131620050	420	TEXTBOOKS AMAZON	0.00	1,177.66
A101	37588	09/30/15	15895	US BANK/3	1001131620050	420	AMAZON SHIPPING & H	0.00	136.54
TOTAL CHECK								0.00	1,314.20
A101	37589	09/30/15	15896	US BANK/4	1001131620050	420	AMAZON ORDER	0.00	383.20
A101	37589	09/30/15	15896	US BANK/4	1001131620050	420	NIGHT	0.00	347.05
A101	37589	09/30/15	15896	US BANK/4	1001131620050	420	PERSEPOLIS	0.00	414.15
A101	37589	09/30/15	15896	US BANK/4	1001131620050	420	SHIPPING	0.00	48.20
TOTAL CHECK								0.00	1,192.60
A101	37590	09/30/15	15897	US BANK/5	1001131620050	420	AMAZON ORDER	0.00	19.99
TOTAL CASH ACCOUNT								0.00	212,514.42
TOTAL FUND								0.00	212,514.42

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FUND - 207 - ESD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	37354	09/02/15	09482	DEANN O'NEIL	2072240005050	410	STAFF INSERVICE, BB	0.00	212.96
A101	37361	09/03/15	15907	COOLEY, HARRY	2072240005050	410	9/3 STAFF LUNCHEON	0.00	100.00
A101	37400	09/16/15	15896	US BANK/4	2072240005050	410	STAFF INSERVICE, BB	0.00	697.63
A101	37402	09/16/15	16284	US BANK/7	2072240005050	410	STAFF INSERVICE, BB	0.00	305.07
A101	37570	09/25/15	12332	OREGON SCHOOL PERSO	2072240005050	340	MEMBERSHIP DUES - 2	0.00	175.00
TOTAL CASH ACCOUNT								0.00	1,490.66
TOTAL FUND								0.00	1,490.66

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FUND - 209 - EE/CCSS GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	37350	09/02/15	16531	LESLIE HARVEY	2092240005050	389	BUESINESS SERVICES	0.00	540.00
A101	37402	09/16/15	16284	US BANK/7	2092520005050	460	VARIDESK AND MATS	0.00	2,280.00
TOTAL CASH ACCOUNT								0.00	2,820.00
TOTAL FUND								0.00	2,820.00

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FUND - 212 - COLLABORATION GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	37585	09/30/15	15846	VAN BUREN, ROBIN	2121299005050	410	9/25 SUPPLY	0.00	22.75
A101	37585	09/30/15	15846	VAN BUREN, ROBIN	2122240005050	340	MILE 9/22 & 23 PORT	0.00	80.50
TOTAL CHECK								0.00	103.25
TOTAL CASH ACCOUNT								0.00	103.25
TOTAL FUND								0.00	103.25

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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	37359	09/02/15	16068	MEGAN CLEARY	2141299005050	319	MILE 8/5 EUGENE	0.00	104.65
A101	37360	09/02/15	16456	MICHELLE L DEBOARD	2141299005050	319	SERVICES 8/10-27/15	0.00	1,575.00
A101	37380	09/09/15	16532	EDTECH SOLUTIONS	2141299005050	410	5 CUSTOM DATA REPOR	0.00	250.00
A101	37380	09/09/15	16532	EDTECH SOLUTIONS	2141299005050	319	ON SITE STAR 360 TR	0.00	400.00
A101	37380	09/09/15	16532	EDTECH SOLUTIONS	2141299005050	319	UNLIMITED PHONE & W	0.00	100.00
TOTAL CHECK								0.00	750.00
A101	37406	09/16/15	15896	US BANK/4	2141299005050	410	FCS INSERVICE	0.00	34.31
A101	37406	09/16/15	15896	US BANK/4	2142240005050	340	SUPPLY TO 9/3	0.00	119.50
TOTAL CHECK								0.00	153.81
A101	37407	09/16/15	15897	US BANK/5	2141299005050	410	FCS INSERVICE	0.00	47.81
A101	37407	09/16/15	15897	US BANK/5	2141299005050	410	FCS INSERVICE	0.00	126.40
TOTAL CHECK								0.00	174.21
A101	37408	09/16/15	16284	US BANK/7	2142240005050	340	SUPPLY TO 9/3	0.00	33.97
A101	37569	09/25/15	01812	NORTHWEST TEXTBOOK	2141299005050	410	#0078810531 6TH G	0.00	329.55
A101	37569	09/25/15	01812	NORTHWEST TEXTBOOK	2141299005050	410	SHIPPING	0.00	11.20
TOTAL CHECK								0.00	340.75
A101	37587	09/30/15	07599	RENAISSANCE LEARNIN	2141299005050	319	STAR 360 ENTERPRISE	0.00	3,320.50
TOTAL CASH ACCOUNT								0.00	6,452.89
TOTAL FUND								0.00	6,452.89

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FUND - 230 - TITLE IIA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	37345	09/02/15	16530	BEND-LA PINE SCHOOL	2302240005000	340	RYAN STICKA AVID TR	0.00	1,943.22
TOTAL CASH ACCOUNT								0.00	1,943.22
TOTAL FUND								0.00	1,943.22

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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	37386	09/16/15	03636	OFFICEMAX INCORPORA	2331250005320	410	#621577 PAPER 9/3	0.00	1,039.18
A101	37564	09/25/15	03402	MARTA L HOFENBREDL	2332240005320	410	9/25 SPED SUPPLY	0.00	50.00
A101	37586	09/30/15	03702	WILLAMETTE EDUCATIO	2331250005320	389	AUTISM SERVICE SEPT	0.00	5,686.45
A101	37586	09/30/15	03702	WILLAMETTE EDUCATIO	2331250005320	389	B/H SERVICES SEPT '	0.00	4,280.52
TOTAL CHECK								0.00	9,966.97
TOTAL CASH ACCOUNT								0.00	11,056.15
TOTAL FUND								0.00	11,056.15

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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	37370	09/09/15	16407	UNIVERSITY OF OREGO	2342240005050	319	SWIS SUITE SUBSCRIP	0.00	800.00
TOTAL CASH ACCOUNT								0.00	800.00
TOTAL FUND								0.00	800.00

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FUND - 254 - EARLY LITERACY GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	37401	09/16/15	15897	US BANK/5	2541299005050	410	THE NIGHT BEFORE KI	0.00	201.00
TOTAL CASH ACCOUNT								0.00	201.00
TOTAL FUND								0.00	201.00

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FUND - 271 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	37363	09/09/15	16182	AUTO-CHLOR SYSTEM	2713100116000	324	FCS 9/3	0.00	191.95
A101	37363	09/09/15	16182	AUTO-CHLOR SYSTEM	2713100620000	324	SHS 9/3	0.00	191.95
TOTAL CHECK								0.00	383.90
A101	37372	09/09/15	12950	SCHOOL NUTRITION AS	2713100116000	640	#548004 T WERTZ	0.00	37.00
A101	37372	09/09/15	12950	SCHOOL NUTRITION AS	2713100116000	640	#548008 MALO	0.00	37.00
TOTAL CHECK								0.00	74.00
A101	37415	09/18/15	16568	ANDRE PLATH	2713100005000	410	SHS FOOD CREDIT	0.00	9.10
A101	37416	09/18/15	16573	ARACELY SAVOLDI	2713100005000	410	SHS FOOD CREDIT	0.00	16.80
A101	37417	09/18/15	16564	BELINDA OGLE	2713100005000	410	SHS FOOD CREDIT	0.00	10.00
A101	37418	09/18/15	16540	BRENDA FRIAS	2713100005000	410	SHS FOOD CREDIT	0.00	10.20
A101	37419	09/18/15	16556	BRENDA LUX	2713100005000	410	SHS FOOD CREDIT	0.00	7.30
A101	37420	09/18/15	16536	BRICE INGRAM	2713100005000	410	SHS MEAL CREDIT	0.00	12.85
A101	37421	09/18/15	16570	CHRIS PURCELL	2713100005000	410	SHS FOOD CREDIT	0.00	8.80
A101	37422	09/18/15	16543	CHRISTI DANIEL	2713100005000	410	SHS FOOD REFUND	0.00	17.05
A101	37423	09/18/15	16545	CHRISTINA DEBOFF	2713100005000	410	SHS FOOD CREDIT	0.00	15.70
A101	37424	09/18/15	16535	DUSTI APONTE	2713100005000	410	SHS MEAL CREDIT	0.00	27.05
A101	37425	09/18/15	16546	GWENA GRAHAM	2713100005000	410	SHS LUNCH CREDIT	0.00	10.60
A101	37426	09/18/15	16558	JAMIE MCMAHON	2713100005000	410	SHS FOOD CREDIT	0.00	8.80
A101	37427	09/18/15	16567	JAMIE MENELEY	2713100005000	410	SHS FOOD CREDIT	0.00	6.70
A101	37428	09/18/15	16574	JANIELL CAVAN	2713100005000	410	SHS FOOD CREDIT	0.00	26.95
A101	37429	09/18/15	16569	JEANANN POWERS	2713100005000	410	SHS FOOD CREDIT	0.00	6.05
A101	37430	09/18/15	16555	JENNIFER LOTT	2713100005000	410	SHS FOOD CREDIT	0.00	17.20
A101	37431	09/18/15	16562	JIM MILSAP	2713100005000	410	SHS FOOD CREDIT	0.00	20.45
A101	37432	09/18/15	16554	JJ KLINGLER	2713100005000	410	SHS FOOD CREDIT	0.00	28.05
A101	37433	09/18/15	16552	JOSE HERNANDEZ	2713100005000	410	SHS FOOD CREDIT	0.00	25.25
A101	37434	09/18/15	16563	JULIE MITCHELL	2713100005000	410	SHS FOOD CREDIT	0.00	53.10
A101	37435	09/18/15	16551	KAARLA HASSLEN	2713100005000	410	SHS FOOD CREDIT	0.00	25.50
A101	37436	09/18/15	16550	KELLY DEKAR	2713100005000	410	SHS LUNCH CREDIT	0.00	18.40

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FUND - 271 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	37437	09/18/15	15300	KIM BUTT	2713100005000	410	SHS FOOD CREDIT	0.00	16.35
A101	37438	09/18/15	16544	LEIGHA DAVIS	2713100005000	410	SHS FOOD CREDIT	0.00	10.20
A101	37439	09/18/15	16578	LITA VAMOS	2713100005000	410	SHS FOOD CREDIT	0.00	15.00
A101	37440	09/18/15	16541	LOLA CLARK-BOLDMAN	2713100005000	410	SHS FOOD REFUND	0.00	15.10
A101	37441	09/18/15	16575	LORA HENSON	2713100005000	410	SHS FOOD CREDIT	0.00	8.20
A101	37442	09/18/15	16566	MARIA GODINEZ	2713100005000	410	SHS FOOD CREDIT	0.00	12.85
A101	37443	09/18/15	16548	MARY GORDON	2713100005000	410	SHS FOOD CREDIT	0.00	6.20
A101	37444	09/18/15	16547	MICHAEL ELLIS	2713100005000	410	SHS FOOD CREDIT	0.00	7.20
A101	37445	09/18/15	15403	MINDY ARTHUR	2713100005000	410	SHS MEAL CREDIT	0.00	12.15
A101	37446	09/18/15	16542	PATRICIA CODY	2713100005000	410	SHS FOOD REFUND	0.00	8.20
A101	37447	09/18/15	16580	PEARL VAN ZANT	2713100005000	410	SHS FOOD CREDIT	0.00	11.20
A101	37448	09/18/15	16561	PEGGY MORGAN	2713100005000	410	SHS FOOD CREDIT	0.00	7.10
A101	37449	09/18/15	16579	POLI VANDEWETTERING	2713100005000	410	SHS FOOD CREDIT	0.00	11.15
A101	37450	09/18/15	16572	RHONDA SANDOVAL	2713100005000	410	SHS FOOD CREDIT	0.00	12.80
A101	37451	09/18/15	16537	ROBERTA ASHLOCK	2713100005000	410	SHS MEAL CREDIT	0.00	56.95
A101	37452	09/18/15	16571	ROBIN RAWLINGS	2713100005000	410	SHS FOOD CREDIT	0.00	14.85
A101	37453	09/18/15	16581	RYAN DUNN	2713100005000	410	SHS FOOD CREDIT	0.00	5.30
A101	37454	09/18/15	16565	SARA OSREDKAR	2713100005000	410	SHS FOOD CREDIT	0.00	5.25
A101	37455	09/18/15	16539	SHANNON PATTERSON	2713100005000	410	SHS FOOD CREDIT	0.00	9.00
A101	37456	09/18/15	16553	SHERRY HERTEL	2713100005000	410	SHS FOOD CREDIT	0.00	37.10
A101	37457	09/18/15	16557	STACY MARTINEZ	2713100005000	410	SHS FOOD CREDIT	0.00	7.45
A101	37458	09/18/15	16576	TIMOTHY STEWART	2713100005000	410	SHS FOOD CREDIT	0.00	8.70
A101	37459	09/18/15	16577	TODD THOMPSON	2713100005000	410	SHS FOOD CREDIT	0.00	6.40
A101	37460	09/18/15	16538	TWILA HANSEN	2713100005000	410	SHS MEAL CREDIT	0.00	43.20
A101	37461	09/18/15	16549	TWILA HANSEN	2713100005000	410	SHS FOOD CREDIT	0.00	33.10
A101	37462	09/21/15	16589	ALICIA CARSTENSEN	2713100005000	410	FCS FOOD CREDIT K&T	0.00	6.70

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FUND - 271 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	37463	09/21/15	16583	ANGIE ANDERSON	2713100005000	410	FCS FOOD CREDIT - G	0.00	14.60
A101	37464	09/21/15	16584	APRIL BELL	2713100005000	410	FCS FOOD CREDIT - W	0.00	6.80
A101	37465	09/21/15	16606	AURORA VAZQUEZ	2713100005000	410	FCS FOOD CREDIT - G	0.00	9.20
A101	37466	09/21/15	16611	BILL MENDENHALL	2713100005000	410	FCS FOOD CREDIT - B	0.00	9.50
A101	37467	09/21/15	16590	BRENDA FRIAS	2713100005000	410	FCS FOOD CREDIT-FCF	0.00	10.30
A101	37468	09/21/15	16640	BRIANNA MILLER	2713100005000	410	FCS FOOD CREDIT - A	0.00	6.25
A101	37469	09/21/15	16628	CAMERON SABEY	2713100005000	410	FCS FOOD CREDIT - C	0.00	7.20
A101	37470	09/21/15	16610	CARRIE MEEKER	2713100005000	410	FCS FOOD CREDIT - H	0.00	6.10
A101	37471	09/21/15	16630	CASEY SANTOS	2713100005000	410	FCS FOOD CREDIT - 5	0.00	5.25
A101	37472	09/21/15	16626	CHRISTINA DAVIS	2713100005000	410	FOOD CREDIT K K & T	0.00	33.30
A101	37473	09/21/15	16629	CHRISTINA SANCHEZ	2713100005000	410	FCS FOOD CREDIT - B	0.00	5.00
A101	37474	09/21/15	16620	CHRISTINE MCELHANEY	2713100005000	410	FCS FOOD CREDIT - E	0.00	98.55
A101	37475	09/21/15	16631	CINDY BUXTON	2713100005000	410	FCS FOOD CREDIT - N	0.00	13.70
A101	37476	09/21/15	16614	CLAUDIA DIZA DE LEO	2713100005000	410	FCS FOOD CREDIT -JN	0.00	5.00
A101	37477	09/21/15	16600	COLLEEN HEADINGS	2713100005000	410	FCS FOOD CREDIT -B&	0.00	17.95
A101	37478	09/21/15	16612	CRYSTAL MOON	2713100005000	410	FCS FOOD CREDIT E&M	0.00	15.50
A101	37479	09/21/15	16615	DONNA NELSON	2713100005000	410	FCS FOOD CREDIT - S	0.00	13.00
A101	37480	09/21/15	16535	DUSTI APONTE	2713100005000	410	FCS FOOD CREDIT RA	0.00	8.05
A101	37481	09/21/15	16639	ERIC BUTLER	2713100005000	410	FCS FOOD CREDIT - G	0.00	6.70
A101	37482	09/21/15	16592	FERNANDA FIDEL	2713100005000	410	FCS FOOD CREDIT - J	0.00	10.00
A101	37483	09/21/15	16599	HEATHER WELKER	2713100005000	410	FCS FOOD CREDIT - J	0.00	20.00
A101	37484	09/21/15	16618	HECTOR ORTEGA	2713100005000	410	FCS FOOD CREDIT - J	0.00	7.40
A101	37485	09/21/15	16591	JEANNIE EAGLE STAR	2713100005000	410	FCS FOOD CREDIT - D	0.00	10.20
A101	37486	09/21/15	16601	JENNI HOUSTON	2713100005000	410	FCS FOOD CREDIT - I	0.00	8.50
A101	37487	09/21/15	16595	JENNIFER EGGERS	2713100005000	410	FCS FOOD CREDIT - N	0.00	14.40
A101	37488	09/21/15	16633	JENNIFER SPROULL	2713100005000	410	FCS FOOD CREDIT - L	0.00	21.70

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FUND - 271 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	37489	09/21/15	16634	JESSICA BELL	2713100005000	410	FCS FOOD CREDIT - V	0.00	11.25
A101	37490	09/21/15	16624	JESSICA STASH	2713100005000	410	FCS FOOD CREDIT - J	0.00	25.30
A101	37491	09/21/15	16636	JODY WRIGLEY	2713100005000	410	FCS FOOD CREDIT -J&	0.00	47.10
A101	37492	09/21/15	16613	JONI M WHITMORE	2713100005000	410	FCS FOOD CREDIT - A	0.00	12.00
A101	37493	09/21/15	16082	JUDY BREEDEN	2713100005000	410	SHS FOOD CREDIT - E	0.00	6.80
A101	37494	09/21/15	16603	KATRINA CAMERON	2713100005000	410	FCS FOOD CREDIT - M	0.00	8.55
A101	37495	09/21/15	16588	KELSEY BUCKNELL	2713100005000	410	FCS FOOD CREDIT - M	0.00	8.80
A101	37496	09/21/15	16623	KERRI MORRIS	2713100005000	410	FCS FOOD CREDIT - H	0.00	5.25
A101	37497	09/21/15	16617	KIMBERLY JOSEPH	2713100005000	410	FCS FOOD CREDIT - T	0.00	7.10
A101	37498	09/21/15	16608	LANA LUKINICH	2713100005000	410	FCS FOOD CREDIT - D	0.00	6.90
A101	37499	09/21/15	16597	LAYCEE GRAUER	2713100005000	410	FCS FOOD CREDIT - M	0.00	6.55
A101	37500	09/21/15	16638	LEIGHANNE MICHAELSO	2713100005000	410	FCS FOOD CREDIT - S	0.00	5.55
A101	37501	09/21/15	16596	LINDA D GRAHAM	2713100005000	410	FCS FOOD CREDIT - Z	0.00	10.00
A101	37502	09/21/15	16604	LINDA LACHANCE	2713100005000	410	FCS FOOD CREDIT - L	0.00	8.00
A101	37503	09/21/15	16619	MARANDA G PETERSON	2713100005000	410	FCS FOOD CREDIT - J	0.00	17.40
A101	37504	09/21/15	16582	MELANIE ALRICH	2713100005000	410	FCS FOOD CREDIT - A	0.00	11.40
A101	37505	09/21/15	16622	MISSY A REES	2713100005000	410	FCS FOOD CREDIT - W	0.00	56.35
A101	37506	09/21/15	16635	MONICA WILKES	2713100005000	410	FCS FOOD CREDIT - C	0.00	7.25
A101	37507	09/21/15	16607	OCTAVIO LOPEZ	2713100005000	410	FCS FOOD CREDIT - E	0.00	21.35
A101	37508	09/21/15	16580	PEARL VAN ZANT	2713100005000	410	SHS FOOD CREDIT - C	0.00	4.00
A101	37509	09/21/15	16598	REBEKKA GRIGGS	2713100005000	410	FCS FOOD CREDIT -A&	0.00	20.35
A101	37510	09/21/15	16537	ROBERTA ASHLOCK	2713100005000	410	FCS FOOD CREDIT - B	0.00	44.40
A101	37511	09/21/15	16581	RYAN DUNN	2713100005000	410	FCS FOOD CREDIT -J&	0.00	13.20
A101	37512	09/21/15	16593	SAMANTHA GEHRMAN	2713100005000	410	FCS FOOD CREDIT - J	0.00	40.30
A101	37513	09/21/15	16587	SCOTT BURKE	2713100005000	410	FCS FOOD CREDIT - N	0.00	13.65
A101	37514	09/21/15	16605	SEAN LEWIS	2713100005000	410	FCS FOOD CREDIT- EL	0.00	17.60

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FUND - 271 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	37515	09/21/15	16616	SHANNON STANTON	2713100005000	410	FCS FOOD CREDIT - L	0.00	22.30
A101	37516	09/21/15	16585	SHAYLIEN MIDDLETON	2713100005000	410	FCS FOOD CREDIT - J	0.00	10.00
A101	37517	09/21/15	16609	STACY MARTINEZ	2713100005000	410	FCS FOOD CREDIT - N	0.00	6.70
A101	37518	09/21/15	16625	STEVE ROGERS	2713100005000	410	FCS FOOD CREDIT - J	0.00	23.00
A101	37519	09/21/15	16632	TAMMY PINEDA	2713100005000	410	FCS FOOD CREDIT - J	0.00	25.00
A101	37520	09/21/15	16602	TIFFANY HELTON	2713100005000	410	SHS FOOD CREDIT - E	0.00	6.80
A101	37521	09/21/15	16586	TIFFANY MOORE	2713100005000	410	FCS FOOD CREDIT - L	0.00	10.35
A101	37522	09/21/15	16637	TOM MCKINLEY	2713100005000	410	FCS FOOD CREDIT - N	0.00	7.15
A101	37523	09/21/15	16621	TU REA	2713100005000	410	FCS FOOD CREDIT - M	0.00	27.60
A101	37524	09/21/15	16640	BRIANNA MILLER	2713100005000	410	SHS FOOD CREDIT N &	0.00	95.45
A101	37524 V	09/21/15	16640	BRIANNA MILLER	2713100005000	410	SHS FOOD CREDIT N &	0.00	-95.45
TOTAL CHECK								0.00	0.00
A101	37525	09/21/15	16641	ELANA ANDREW-FLYNN	2713100005000	410	SHS FOOD CREDIT - N	0.00	95.94
A101	37544	09/24/15	07215	SHERIDAN SELECT MAR	2713100620000	450	SHS 9/10	0.00	8.38
TOTAL CASH ACCOUNT								0.00	2,291.27
TOTAL FUND								0.00	2,291.27

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FUND - 272 - SUMMER FOOD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	37347	09/02/15	15995	DUCK DELIVERY	PRODU 2723100005000	450	SUMMER 7/24 CREDIT	0.00	-39.50
A101	37347	09/02/15	15995	DUCK DELIVERY	PRODU 2723100005000	450	SUMMER 8/11	0.00	-23.95
A101	37347	09/02/15	15995	DUCK DELIVERY	PRODU 2723100005000	450	SUMMER 8/4	0.00	82.50
A101	37347	09/02/15	15995	DUCK DELIVERY	PRODU 2723100005000	450	SUMMER 8/11	0.00	86.10
A101	37347	09/02/15	15995	DUCK DELIVERY	PRODU 2723100005000	450	SUMMER 7/14	0.00	135.20
A101	37347	09/02/15	15995	DUCK DELIVERY	PRODU 2723100005000	450	SUMMER 7/7	0.00	159.95
A101	37347	09/02/15	15995	DUCK DELIVERY	PRODU 2723100005000	450	FCS 7/21	0.00	240.10
A101	37347	09/02/15	15995	DUCK DELIVERY	PRODU 2723100005000	450	SUMMER 7/28	0.00	257.10
TOTAL CHECK								0.00	897.50
A101	37356	09/02/15	15118	SPRING VALLEY DAIRY	2723100005000	450	SUMMER 8/4	0.00	131.83
A101	37544	09/24/15	07215	SHERIDAN SELECT MAR	2723100005000	450	SUMMER FTO 8/10	0.00	10.76
TOTAL CASH ACCOUNT								0.00	1,040.09
TOTAL FUND								0.00	1,040.09

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FUND - 403 - CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	37379	09/09/15	16472	YAMHILL COUNTY DEPT	4032542005000	389	SERVICES AUG '15	0.00	600.00
A101	37382	09/16/15	12614	CHOWN HARDWARE	4032542005000	389	SUPPLY 8/31	0.00	269.62
A101	37527	09/24/15	16143	RUBEN CRUZ	4032542005000	389	8/22 9/6	0.00	500.00
TOTAL CASH ACCOUNT								0.00	1,369.62
TOTAL FUND								0.00	1,369.62

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FUND - 405 - CAPITAL PROJECT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	37365	09/09/15	16379	DAY CPM SERVICES	4054190005000	319	SERVICES AUG '15	0.00	6,637.60
A101	37409	09/17/15	16488	CEDAR MILLS CONSTRU	4054190005000	319	PJT #150656 TO 8/31	0.00	345,155.00
A101	37409	09/17/15	16488	CEDAR MILLS CONSTRU	4054190005000	319	PJT #150656 TO 8/31	0.00	102,295.00
TOTAL CHECK								0.00	447,450.00
A101	37410	09/17/15	00489	CITY OF SHERIDAN	4054190005000	319	REPLACEMENT VAULT	0.00	6,750.00
A101	37411	09/17/15	15850	GORMLEY PLUMBING &	4054190005000	319	HEATING SYSTEM FLUS	0.00	9,661.55
A101	37412	09/17/15	16225	POINT MONITOR CORPO	4054190005000	319	SERVICE 8/3/15	0.00	595.00
A101	37413	09/17/15	16451	R&W ENGINEERING INC	4054190005000	319	PJT #1381001THRU8/2	0.00	2,517.50
A101	37414	09/17/15	16487	ZCS ENGINEERING	4054190005000	319	SERVICE THRU 7/25/1	0.00	3,320.93
TOTAL CASH ACCOUNT								0.00	476,932.58
TOTAL FUND								0.00	476,932.58
TOTAL REPORT								0.00	719,015.15