

SUNGARD PENTAMATION INC
 DATE: 05/19/2020
 TIME: 11:57:53

SHERIDAN SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='10'
 ACCOUNTING PERIOD: 11/20

FUND - 100 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|---------------|-------|---------------------|-----------|----------|
| A101 | 43117 | 04/07/20 | 01578 | MCMINNVILLE GAS INC | 1002542620000 | 326 | SHS 4/1/20 | 0.00 | 753.52 |
| A101 | 43118 | 04/07/20 | 16978 | NATIONAL HONOR SOCI | 1002410620000 | 640 | SHERIDAN DUES 20/2 | 0.00 | 385.00 |
| A101 | 43119 | 04/07/20 | 16307 | SHELDON OIL COMPANY | 1002552005011 | 410 | FUEL MARCH '20 | 0.00 | 257.84 |
| A101 | 43120 | 04/07/20 | 04563 | SHERIDAN BUILDING M | 1002542005116 | 410 | SUPPLY TO 3/31 | 0.00 | 110.94 |
| A101 | 43121 | 04/07/20 | 02433 | SHERIDAN ROTARY CLU | 1002310005000 | 640 | DUES 4TH Q | 0.00 | 155.00 |
| A101 | 43122 | 04/07/20 | 15895 | US BANK/3 | 1001131620050 | 410 | NAT'L HONOR SOCIETY | 0.00 | 45.15 |
| A101 | 43122 | 04/07/20 | 15895 | US BANK/3 | 1001131620050 | 410 | B17205-1006 VALUE | 0.00 | 8.59 |
| A101 | 43122 | 04/07/20 | 15895 | US BANK/3 | 1001131620050 | 410 | #B60416-8480 ECON | 0.00 | 1.29 |
| A101 | 43122 | 04/07/20 | 15895 | US BANK/3 | 1001131620050 | 410 | #B40417-1031 3" X | 0.00 | 2.98 |
| A101 | 43122 | 04/07/20 | 15895 | US BANK/3 | 1001131620050 | 410 | #B40207-1069 HAND | 0.00 | 4.06 |
| A101 | 43122 | 04/07/20 | 15895 | US BANK/3 | 1001131620050 | 410 | #B40101-1004 4" H | 0.00 | 5.01 |
| A101 | 43122 | 04/07/20 | 15895 | US BANK/3 | 1001131620050 | 410 | #B01322-1001 QUIL | 0.00 | 1.55 |
| A101 | 43122 | 04/07/20 | 15895 | US BANK/3 | 1001131620050 | 410 | #B14904-10003 3D- | 0.00 | 2.00 |
| A101 | 43122 | 04/07/20 | 15895 | US BANK/3 | 1001131620050 | 410 | #B64210-1069 BOOK | 0.00 | 12.44 |
| A101 | 43122 | 04/07/20 | 15895 | US BANK/3 | 1001131620050 | 410 | #B33536-1025 POTT | 0.00 | 1.62 |
| A101 | 43122 | 04/07/20 | 15895 | US BANK/3 | 1001131620050 | 410 | #B33218-0000 SCUL | 0.00 | 1.27 |
| A101 | 43122 | 04/07/20 | 15895 | US BANK/3 | 1001131620050 | 410 | SHIPPING/HANDLING | 0.00 | 0.69 |
| TOTAL CHECK | | | | | | | | 0.00 | 86.65 |
| A101 | 43125 | 04/07/20 | 16284 | US BANK/7 | 1002310005000 | 353 | POSTAGE MARCH '20 | 0.00 | 6.95 |
| A101 | 43125 | 04/07/20 | 16284 | US BANK/7 | 1002321005000 | 355 | SHREDDING MARCH '2 | 0.00 | 722.23 |
| A101 | 43125 | 04/07/20 | 16284 | US BANK/7 | 1002542005000 | 410 | DISPATCH HOSPITAL C | 0.00 | 475.80 |
| A101 | 43125 | 04/07/20 | 16284 | US BANK/7 | 1002240005000 | 340 | REFUND ED FAIR | 0.00 | -260.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 944.98 |
| A101 | 43126 | 04/07/20 | 16560 | US BANK/9 | 1002240137050 | 410 | PBIS MARCH | 0.00 | 409.40 |
| A101 | 43126 | 04/07/20 | 16560 | US BANK/9 | 1002660005000 | 640 | QUICKBOOKS MARCH | 0.00 | 35.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 444.40 |
| A101 | 43127 | 04/07/20 | 16330 | WALTER E NELSON CO | 1002542005116 | 410 | ORDER #89921 3/30 | 0.00 | 126.46 |
| A101 | 43127 | 04/07/20 | 16330 | WALTER E NELSON CO | 1002542005620 | 410 | ORDER #80003 | 0.00 | 74.60 |
| TOTAL CHECK | | | | | | | | 0.00 | 201.06 |
| A101 | 43128 | 04/07/20 | 11429 | RECOLOGY WESTERN OR | 1002542116000 | 328 | FCS #1080286062 MAR | 0.00 | 703.63 |
| A101 | 43128 | 04/07/20 | 11429 | RECOLOGY WESTERN OR | 1002542620000 | 328 | SHS #1080224303 MAR | 0.00 | 548.25 |
| A101 | 43128 | 04/07/20 | 11429 | RECOLOGY WESTERN OR | 1002542005000 | 328 | DO #1080224303 MAR | 0.00 | 50.00 |
| A101 | 43128 | 04/07/20 | 11429 | RECOLOGY WESTERN OR | 1002542618000 | 328 | SP/HH #1080224303 M | 0.00 | 83.33 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,385.21 |
| A101 | 43129 | 04/07/20 | 03702 | WILLAMETTE EDUCATIO | 1001250005050 | 371 | B/H INTERVENTION MA | 0.00 | 3,496.00 |
| A101 | 43131 | 04/14/20 | 12626 | A&E SECURITY & ELEC | 1002542005000 | 322 | DO 4/1 SERVICE | 0.00 | 144.30 |
| A101 | 43131 | 04/14/20 | 12626 | A&E SECURITY & ELEC | 1002542005000 | 322 | SHS 4/1 SERVICE | 0.00 | 319.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 463.80 |
| A101 | 43133 | 04/14/20 | 00681 | DAVISON AUTO PARTS | 1002542005116 | 460 | SUPPLY 4/9/20 | 0.00 | 86.91 |

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FUND - 100 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|---------------|----------|---------------------|-----------|-----------|
| A101 | 43134 | 04/14/20 | 15507 | MID COLUMBIA BUS CO | 1002552005000 | 331 | HOME/SCHOOL MAR '20 | 0.00 | 10,302.09 |
| A101 | 43134 | 04/14/20 | 15507 | MID COLUMBIA BUS CO | 1002558005320 | 331 | SPED TRANS MAR '20 | 0.00 | 11,119.86 |
| A101 | 43134 | 04/14/20 | 15507 | MID COLUMBIA BUS CO | 1002552116116 | 331 | 6-8 FIELD MAR '20 | 0.00 | 338.63 |
| A101 | 43134 | 04/14/20 | 15507 | MID COLUMBIA BUS CO | 1002552620620 | 332 | SHS CO-CURR MAR '20 | 0.00 | 577.30 |
| A101 | 43134 | 04/14/20 | 15507 | MID COLUMBIA BUS CO | 1002552620620 | 331 | SHS FIELD MAR '20 | 0.00 | 1,019.70 |
| TOTAL CHECK | | | | | | | | | 23,357.58 |
| A101 | 43135 | 04/14/20 | 02043 | PORTLAND GENERAL EL | 1002542620000 | 325 | SHS #5731231000 4/ | 0.00 | 193.73 |
| A101 | 43136 | 04/14/20 | 16517 | SOLUTIONS YES | 1002410116000 | 355 | FCS B/W 1/12-4/11 | 0.00 | 282.18 |
| A101 | 43136 | 04/14/20 | 16517 | SOLUTIONS YES | 1002410137000 | 355 | FCS LOW B/W 1/12-4/ | 0.00 | 1,206.10 |
| A101 | 43136 | 04/14/20 | 16517 | SOLUTIONS YES | 1002410137000 | 355 | FCS LOW COL1/12-4/1 | 0.00 | 11.16 |
| A101 | 43136 | 04/14/20 | 16517 | SOLUTIONS YES | 1002410620000 | 355 | SHS B/W/C 1/12-4/11 | 0.00 | 561.21 |
| A101 | 43136 | 04/14/20 | 16517 | SOLUTIONS YES | 1002310005000 | 355 | SP B/W/C 1/12-4/11 | 0.00 | 155.45 |
| A101 | 43136 | 04/14/20 | 16517 | SOLUTIONS YES | 1002310005000 | 355 | DO B/W/C 1/12 - 4/1 | 0.00 | 279.83 |
| TOTAL CHECK | | | | | | | | | 2,495.93 |
| A101 | 43137 | 04/14/20 | 16330 | WALTER E NELSON CO | 1002542005116 | 410 | ORDER #79994 3/31 | 0.00 | 1,332.17 |
| A101 | 43137 | 04/14/20 | 16330 | WALTER E NELSON CO | 1002542005620 | 410 | ORDER #79994 3/31 | 0.00 | 666.08 |
| TOTAL CHECK | | | | | | | | | 1,998.25 |
| A101 | 43138 | 04/20/20 | 03048 | AFLAC | 100 | L472.006 | DED:2066 AFLAC | 0.00 | 173.16 |
| A101 | 43138 | 04/20/20 | 03048 | AFLAC | 100 | L472.006 | DED:2066 AFLAC | 0.00 | 87.64 |
| TOTAL CHECK | | | | | | | | | 260.80 |
| A101 | 43139 | 04/20/20 | 10088 | AMERICAN FIDELITY A | 100 | L472.008 | DED:2068 AMER PREM | 0.00 | 1,514.52 |
| A101 | 43139 | 04/20/20 | 10088 | AMERICAN FIDELITY A | 100 | L472.009 | DED:2067 AMER FIDEL | 0.00 | 1,925.82 |
| A101 | 43139 | 04/20/20 | 10088 | AMERICAN FIDELITY A | 100 | L472.009 | DED:2067 AMER FIDEL | 0.00 | 1,928.17 |
| A101 | 43139 | 04/20/20 | 10088 | AMERICAN FIDELITY A | 100 | L472.008 | DED:2068 AMER PREM | 0.00 | 2,117.93 |
| TOTAL CHECK | | | | | | | | | 7,486.44 |
| A101 | 43140 | 04/20/20 | 10094 | AMERICAN FIDELITY A | 100 | L472.002 | DED:2070 MEDICAL | 0.00 | 225.00 |
| A101 | 43140 | 04/20/20 | 10094 | AMERICAN FIDELITY A | 100 | L472.003 | DED:2069 AMER DEPEN | 0.00 | 100.00 |
| TOTAL CHECK | | | | | | | | | 325.00 |
| A101 | 43141 | 04/20/20 | 10097 | AMERICAN FIDELITY A | 100 | L472.038 | DED:4003 DEF COMP | 0.00 | 1,250.00 |
| A101 | 43141 | 04/20/20 | 10097 | AMERICAN FIDELITY A | 100 | L472.033 | DED:4004 TSA | 0.00 | 2,455.00 |
| A101 | 43141 | 04/20/20 | 10097 | AMERICAN FIDELITY A | 100 | L472.033 | DED:4004 TSA | 0.00 | 1,350.00 |
| A101 | 43141 | 04/20/20 | 10097 | AMERICAN FIDELITY A | 100 | L472.038 | DED:4003 DEF COMP | 0.00 | 2,600.00 |
| TOTAL CHECK | | | | | | | | | 7,655.00 |
| A101 | 43142 | 04/20/20 | 16055 | AMERICAN FIDELITY H | 100 | L472.011 | DED:2033 HSA | 0.00 | 293.12 |
| A101 | 43142 | 04/20/20 | 16055 | AMERICAN FIDELITY H | 100 | L472.011 | DED:2035 HSA EMPEE | 0.00 | 1,250.00 |
| A101 | 43142 | 04/20/20 | 16055 | AMERICAN FIDELITY H | 100 | L472.011 | DED:2035 HSA EMPEE | 0.00 | 475.00 |
| A101 | 43142 | 04/20/20 | 16055 | AMERICAN FIDELITY H | 100 | L472.011 | DED:2033 HSA | 0.00 | 5,800.11 |
| TOTAL CHECK | | | | | | | | | 7,818.23 |
| A101 | 43143 | 04/20/20 | 16905 | AXA-EQUITABLE | 100 | L472.035 | DED:4009 TSA | 0.00 | 425.00 |
| A101 | 43143 | 04/20/20 | 16905 | AXA-EQUITABLE | 100 | L472.035 | DED:4009 TSA | 0.00 | 2,666.00 |
| TOTAL CHECK | | | | | | | | | 3,091.00 |
| A101 | 43144 | 04/20/20 | 16768 | HRA VEBA TRUST CONT | 100 | L472.012 | DED:2034 HRA | 0.00 | 6,375.00 |

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FUND - 100 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|---------------|----------|---------------------|-----------|-----------|
| A101 | 43144 | 04/20/20 | 16768 | HRA VEBA TRUST CONT | 100 | L472.012 | DED:2034 HRA | 0.00 | 4,135.94 |
| TOTAL | CHECK | | | | | | | 0.00 | 10,510.94 |
| A101 | 43145 | 04/20/20 | 03084 | OEA-NEA/OREGON EDUC | 100 | L472.300 | DED:5000 OEA DUES | 0.00 | 2,773.79 |
| A101 | 43146 | 04/20/20 | 03087 | OSEA | 100 | L472.302 | DED:5001 OSEA DUES | 0.00 | 1,299.50 |
| A101 | 43147 | 04/20/20 | 16688 | PENSERV PLAN SERVIC | 100 | L472.030 | DED:4002 TSA | 0.00 | 100.00 |
| A101 | 43148 | 04/20/20 | 11984 | TEXAS LIFE INSURANC | 100 | L472.051 | DED:3000 LIFE INS | 0.00 | 715.28 |
| A101 | 43148 | 04/20/20 | 11984 | TEXAS LIFE INSURANC | 100 | L472.051 | DED:3000 LIFE INS | 0.00 | 1,042.53 |
| TOTAL | CHECK | | | | | | | 0.00 | 1,757.81 |
| A101 | 43149 | 04/20/20 | 16960 | US DEPARTMENT OF ED | 100 | L472.955 | DED:6009 GARNISHMEN | 0.00 | 274.10 |
| A101 | 43151 | 04/22/20 | 15927 | CENTURY LINK/AZ | 1002410116000 | 351 | FCS #314225840 4/1 | 0.00 | 48.85 |
| A101 | 43151 | 04/22/20 | 15927 | CENTURY LINK/AZ | 1002410116000 | 351 | FCS #446533202 4/1 | 0.00 | 216.02 |
| A101 | 43151 | 04/22/20 | 15927 | CENTURY LINK/AZ | 1002410620000 | 351 | SHS #313747293 4/1 | 0.00 | 128.37 |
| A101 | 43151 | 04/22/20 | 15927 | CENTURY LINK/AZ | 1002321005000 | 351 | DO/SP #446533202 4/ | 0.00 | 288.04 |
| TOTAL | CHECK | | | | | | | 0.00 | 681.28 |
| A101 | 43152 | 04/22/20 | 00681 | DAVISON AUTO PARTS | 1002542005116 | 460 | SUPPLY TO 4/14 | 0.00 | 45.68 |
| A101 | 43152 | 04/22/20 | 00681 | DAVISON AUTO PARTS | 1002542005620 | 460 | SUPPLY TO 4/14 | 0.00 | 30.54 |
| TOTAL | CHECK | | | | | | | 0.00 | 76.22 |
| A101 | 43153 | 04/22/20 | 04632 | JOSTENS | 1002120620000 | 410 | HONOR CORDS 3/23 | 0.00 | 122.54 |
| A101 | 43153 | 04/22/20 | 04632 | JOSTENS | 1002120620000 | 410 | DIPLOMAS 3/3 | 0.00 | 410.43 |
| TOTAL | CHECK | | | | | | | 0.00 | 532.97 |
| A101 | 43154 | 04/22/20 | 12056 | LOWE'S/REMIT | 1002542005620 | 460 | SUPPLY 4/9 | 0.00 | 44.63 |
| A101 | 43155 | 04/22/20 | 01962 | OREGON SCHOOL BOARD | 1002310005000 | 382 | 3/17 SEARCH SERV #1 | 0.00 | 3,625.00 |
| A101 | 43157 | 04/22/20 | 15705 | SALEM BASKETBALL OF | 1001122116000 | 389 | G BB REFS 4/20 | 0.00 | 312.75 |
| A101 | 43157 | 04/22/20 | 15705 | SALEM BASKETBALL OF | 1001122116000 | 389 | G BB REFS 19/20 | 0.00 | 850.00 |
| TOTAL | CHECK | | | | | | | 0.00 | 1,162.75 |
| A101 | 43158 | 04/22/20 | 15899 | SHERIDAN ALL PREP | 1001288005350 | 360 | SAP APRIL '20 SSF | 0.00 | 93,832.59 |
| A101 | 43159 | 04/22/20 | 11207 | SHERIDAN JAPANESE S | 1001288005350 | 360 | SJS APRIL '20 SSF | 0.00 | 51,949.91 |
| A101 | 43160 | 04/22/20 | 16759 | SIERRA SPRINGS | 1002310005000 | 410 | WATER | 0.00 | 38.86 |
| A101 | 43160 | 04/22/20 | 16759 | SIERRA SPRINGS | 1002190116320 | 460 | SPED WATER | 0.00 | 8.00 |
| TOTAL | CHECK | | | | | | | 0.00 | 46.86 |
| A101 | 43162 | 04/22/20 | 03285 | WILCO FARMERS | 1002543005000 | 410 | SUPPLY TO 4/16 | 0.00 | 155.43 |
| A101 | 43162 | 04/22/20 | 03285 | WILCO FARMERS | 1002543005000 | 410 | SUPPLY 2/20/20 | 0.00 | 253.28 |
| A101 | 43162 | 04/22/20 | 03285 | WILCO FARMERS | 1002543005000 | 460 | SUPPLY TO 4/16 | 0.00 | 175.52 |
| A101 | 43162 | 04/22/20 | 03285 | WILCO FARMERS | 1002542005000 | 410 | SUPPLY 4/20 | 0.00 | 616.32 |
| TOTAL | CHECK | | | | | | | 0.00 | 1,200.55 |
| A101 | 43164 | 04/22/20 | 16315 | YAMHILL COUNTY HEAL | 1002120005000 | 310 | 3/1-31/20 PRORATED | 0.00 | 5,614.05 |

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FUND - 100 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|---------------|-------|---------------------|-----------|------------|
| A101 | 43167 | 04/28/20 | 16661 | CHARLES M BAKER | 1002542005000 | 322 | 4/24 SHS COOL/FREEZ | 0.00 | 4,234.56 |
| A101 | 43168 | 04/28/20 | 01794 | NORTHWEST NATURAL G | 1002542116000 | 326 | FCS #2201-2 4/23 | 0.00 | 520.74 |
| A101 | 43168 | 04/28/20 | 01794 | NORTHWEST NATURAL G | 1002542116000 | 326 | FCS #1407699-6 4/2 | 0.00 | 785.19 |
| A101 | 43168 | 04/28/20 | 01794 | NORTHWEST NATURAL G | 1002542620000 | 326 | SHS #2247-5 4/23 | 0.00 | 2,157.72 |
| A101 | 43168 | 04/28/20 | 01794 | NORTHWEST NATURAL G | 1002542005000 | 326 | DO #2361-4 4/23 | 0.00 | 106.07 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,569.72 |
| A101 | 43169 | 04/28/20 | 02043 | PORTLAND GENERAL EL | 1002542116000 | 325 | FCS #38610000 4/17 | 0.00 | 372.86 |
| A101 | 43169 | 04/28/20 | 02043 | PORTLAND GENERAL EL | 1002542116000 | 325 | FCS #9949211000 4/ | 0.00 | 3,433.94 |
| A101 | 43169 | 04/28/20 | 02043 | PORTLAND GENERAL EL | 1002542620000 | 325 | SHS #77343220000 4 | 0.00 | 10.34 |
| A101 | 43169 | 04/28/20 | 02043 | PORTLAND GENERAL EL | 1002542620000 | 325 | SHS #7721670000 4/ | 0.00 | 20.69 |
| A101 | 43169 | 04/28/20 | 02043 | PORTLAND GENERAL EL | 1002542620000 | 325 | SHS #1611690000 4/ | 0.00 | 32.68 |
| A101 | 43169 | 04/28/20 | 02043 | PORTLAND GENERAL EL | 1002542620000 | 325 | SHS #1038610000 4/ | 0.00 | 104.86 |
| A101 | 43169 | 04/28/20 | 02043 | PORTLAND GENERAL EL | 1002542620000 | 325 | SHS #905290000 4/1 | 0.00 | 117.94 |
| A101 | 43169 | 04/28/20 | 02043 | PORTLAND GENERAL EL | 1002542620000 | 325 | SHS #59211000 4/17 | 0.00 | 374.99 |
| A101 | 43169 | 04/28/20 | 02043 | PORTLAND GENERAL EL | 1002542620000 | 325 | SHS #6758520000 4/ | 0.00 | 770.95 |
| A101 | 43169 | 04/28/20 | 02043 | PORTLAND GENERAL EL | 1002542620000 | 325 | SHS #8847290000 4/ | 0.00 | 1,792.62 |
| A101 | 43169 | 04/28/20 | 02043 | PORTLAND GENERAL EL | 1002542005000 | 325 | DO #742760000 4/17 | 0.00 | 84.13 |
| A101 | 43169 | 04/28/20 | 02043 | PORTLAND GENERAL EL | 1002542618000 | 325 | HH #2649280000 4/1 | 0.00 | 57.21 |
| A101 | 43169 | 04/28/20 | 02043 | PORTLAND GENERAL EL | 1002542618000 | 325 | SP #6038221000 4/1 | 0.00 | 397.20 |
| TOTAL CHECK | | | | | | | | 0.00 | 7,570.41 |
| A101 | 43170 | 04/28/20 | 03219 | RODDA PAINT CO | 1002542005620 | 410 | SUPPLY 4/16 SUMMER | 0.00 | 131.36 |
| A101 | 43170 | 04/28/20 | 03219 | RODDA PAINT CO | 1002542005620 | 460 | SUPPLY 4/16 SUMMER | 0.00 | 135.41 |
| TOTAL CHECK | | | | | | | | 0.00 | 266.77 |
| A101 | 43171 | 04/28/20 | 15705 | SALEM BASKETBALL OF | 1001132620000 | 389 | SHS BASKETBALL OFFI | 0.00 | 5,532.18 |
| A101 | 43172 | 04/28/20 | 16528 | US BANK EQUIPMENT F | 1001250005320 | 355 | SP KYOCERA #5000574 | 0.00 | 270.50 |
| A101 | 43172 | 04/28/20 | 16528 | US BANK EQUIPMENT F | 1002310005000 | 355 | DO KYOCERA #5000574 | 0.00 | 270.50 |
| A101 | 43172 | 04/28/20 | 16528 | US BANK EQUIPMENT F | 1002410116000 | 355 | FCS 116 KYOCERA #50 | 0.00 | 270.50 |
| A101 | 43172 | 04/28/20 | 16528 | US BANK EQUIPMENT F | 1002410137000 | 355 | FCS 137 KYOCERA #50 | 0.00 | 811.50 |
| A101 | 43172 | 04/28/20 | 16528 | US BANK EQUIPMENT F | 1002410620000 | 355 | SHS KYOCERA #500057 | 0.00 | 392.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,015.00 |
| A101 | 43174 | 04/28/20 | 16330 | WALTER E NELSON CO | 1002542005000 | 460 | ORDER #79994 3/31 S | 0.00 | 379.50 |
| A101 | 43175 | 04/28/20 | 03702 | WILLAMETTE EDUCATIO | 1002310005000 | 389 | CRIM HX DEC-MAR | 0.00 | 191.25 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 262,695.61 |
| TOTAL FUND | | | | | | | | 0.00 | 262,695.61 |

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FUND - 204 - HIGH SCHOOL SUCCESS

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|--------------------|---------------|-------|---------------------|-----------|--------|
| A101 | 43130 | 04/07/20 | 01206 | INDUSTRIAL WELDING | 2041299005050 | 410 | CYLINDER MARCH '20 | 0.00 | 5.00 |
| A101 | 43165 | 04/22/20 | 16284 | US BANK/7 | 2041299005050 | 460 | CREATIVE CLOUD ALL | 0.00 | 359.88 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 364.88 |
| TOTAL FUND | | | | | | | | 0.00 | 364.88 |

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FUND - 207 - ESD

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|-----------|---------------|-------|---------------------|-----------|--------|
| A101 | 43123 | 04/07/20 | 15896 | US BANK/4 | 2072240005050 | 410 | CLASS APPREC MARCH | 0.00 | 154.13 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 154.13 |
| TOTAL FUND | | | | | | | | 0.00 | 154.13 |

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ACCOUNTING PERIOD: 11/20

FUND - 211 - ESSA GRANT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|---------------|-------|---------------------|-----------|----------|
| A101 | 43163 | 04/22/20 | 03702 | WILLAMETTE EDUCATIO | 2111272005000 | 319 | DESSA COMPREHENSIVE | 0.00 | 1,071.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 1,071.00 |
| TOTAL FUND | | | | | | | | 0.00 | 1,071.00 |

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ACCOUNTING PERIOD: 11/20

FUND - 218 - TITLE IA 2019-20

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|---------------|-------|---------------------|-----------|--------|
| A101 | 43166 | 04/22/20 | 16638 | LEIGHANNE MICHAELSO | 2183300137050 | 410 | MILE TO 4/17 | 0.00 | 96.88 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 96.88 |
| TOTAL FUND | | | | | | | | 0.00 | 96.88 |

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ACCOUNTING PERIOD: 11/20

FUND - 234 - IDEA BEHAVIOR CLASS

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|-----------|---------------|-------|---------------------|-----------|--------|
| A101 | 43124 | 04/07/20 | 15897 | US BANK/5 | 2341250005320 | 410 | #30866 BASC-3 Q-GL | 0.00 | 155.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 155.00 |
| TOTAL FUND | | | | | | | | 0.00 | 155.00 |

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ACCOUNTING PERIOD: 11/20

FUND - 235 - CHRONIC ABSENTEEISM GRANT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|-----------|---------------|-------|---------------------|-----------|----------|
| A101 | 43126 | 04/07/20 | 16560 | US BANK/9 | 2351299137050 | 460 | 6-8 STUDENT SUCCESS | 0.00 | 1,523.24 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 1,523.24 |
| TOTAL FUND | | | | | | | | 0.00 | 1,523.24 |

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ACCOUNTING PERIOD: 11/20

FUND - 255 - PACE GRANT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|--------------------|---------------|-------|---------------------|-----------|----------|
| A101 | 43125 | 04/07/20 | 16284 | US BANK/7 | 2552542005000 | 460 | CV 19 SUPPLY MARCH | 0.00 | 1,168.40 |
| A101 | 43127 | 04/07/20 | 16330 | WALTER E NELSON CO | 2552542005000 | 460 | ORDER #79935 3/30 C | 0.00 | 627.18 |
| A101 | 43156 | 04/22/20 | 10961 | SAIF CORPORATION | 2552542005000 | 389 | AUDIT ADJ 7/1/18-7/ | 0.00 | 67.91 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 1,863.49 |
| TOTAL FUND | | | | | | | | 0.00 | 1,863.49 |

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 ACCOUNTING PERIOD: 11/20

FUND - 271 - FOOD SERVICE

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|---------------|-------|---------------------|-----------|----------|
| A101 | 43111 | 04/01/20 | 15995 | DUCK DELIVERY PRODU | 2713100116000 | 450 | FCS 3/16 CREDIT | 0.00 | -6.38 |
| A101 | 43111 | 04/01/20 | 15995 | DUCK DELIVERY PRODU | 2713100116000 | 450 | FCS 3/31 | 0.00 | 465.90 |
| TOTAL CHECK | | | | | | | | 0.00 | 459.52 |
| A101 | 43112 | 04/01/20 | 09878 | FRANZ FAMILY BAKERI | 2713100116000 | 450 | FCS 3/30 | 0.00 | 56.50 |
| A101 | 43112 | 04/01/20 | 09878 | FRANZ FAMILY BAKERI | 2713100116000 | 450 | FCS 3/24 | 0.00 | 101.70 |
| A101 | 43112 | 04/01/20 | 09878 | FRANZ FAMILY BAKERI | 2713100620000 | 450 | SHS 3/24 | 0.00 | 56.50 |
| A101 | 43112 | 04/01/20 | 09878 | FRANZ FAMILY BAKERI | 2713100620000 | 450 | SHS 3/30 | 0.00 | 118.39 |
| TOTAL CHECK | | | | | | | | 0.00 | 333.09 |
| A101 | 43113 | 04/01/20 | 16522 | MEADOWSWEET FARMS O | 2713100620000 | 450 | SHS 3/31 | 0.00 | 599.04 |
| A101 | 43113 | 04/01/20 | 16522 | MEADOWSWEET FARMS O | 2713100116000 | 450 | FCS 3/31 | 0.00 | 768.90 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,367.94 |
| A101 | 43114 | 04/01/20 | 02625 | SYSCO FOOD SERVICES | 2713100116000 | 450 | FCS 3/31 | 0.00 | 913.29 |
| A101 | 43114 | 04/01/20 | 02625 | SYSCO FOOD SERVICES | 2713100620000 | 450 | SHS 3/31 | 0.00 | 1,655.18 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,568.47 |
| A101 | 43132 | 04/14/20 | 16851 | AUTO-CHLOR SYSTEM | 2713100116000 | 324 | FCS 4/10 | 0.00 | 226.95 |
| A101 | 43132 | 04/14/20 | 16851 | AUTO-CHLOR SYSTEM | 2713100620000 | 324 | SHS 4/10 | 0.00 | 226.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 453.90 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 5,182.92 |
| TOTAL FUND | | | | | | | | 0.00 | 5,182.92 |

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FUND - 272 - SUMMER FOOD

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|---------------|-------|---------------------|-----------|-----------|
| A101 | 43161 | 04/22/20 | 02625 | SYSCO FOOD SERVICES | 2723100005000 | 450 | SHS 4/9 CV19 | 0.00 | 1,449.50 |
| A101 | 43161 | 04/22/20 | 02625 | SYSCO FOOD SERVICES | 2723100005000 | 450 | SHS 4/21 CV19 | 0.00 | 1,744.61 |
| A101 | 43161 | 04/22/20 | 02625 | SYSCO FOOD SERVICES | 2723100005000 | 450 | FCS 4/7 CV19 | 0.00 | 1,857.52 |
| A101 | 43161 | 04/22/20 | 02625 | SYSCO FOOD SERVICES | 2723100005000 | 450 | SHS 4/7 CV 19 | 0.00 | 2,417.66 |
| A101 | 43161 | 04/22/20 | 02625 | SYSCO FOOD SERVICES | 2723100005000 | 450 | SHS 4/14 CV19 | 0.00 | 3,070.75 |
| A101 | 43161 | 04/22/20 | 02625 | SYSCO FOOD SERVICES | 2723100005000 | 450 | FCS 4/21 CV19 | 0.00 | 3,750.94 |
| A101 | 43161 | 04/22/20 | 02625 | SYSCO FOOD SERVICES | 2723100005000 | 450 | FCS 4/14 CV19 | 0.00 | 4,132.42 |
| TOTAL CHECK | | | | | | | | 0.00 | 18,423.40 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 18,423.40 |
| TOTAL FUND | | | | | | | | 0.00 | 18,423.40 |

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FUND - 281 - PERS

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|---------------|-------|---------------------|-----------|-----------|
| A101 | 43115 | 04/01/20 | 03702 | WILLAMETTE EDUCATIO | 2812130005050 | 389 | NURSING JAN-MAR '20 | 0.00 | 13,720.68 |
| A101 | 43129 | 04/07/20 | 03702 | WILLAMETTE EDUCATIO | 2812700005000 | 240 | EDUSTAFF3/10 & 24 P | 0.00 | 38,548.91 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 52,269.59 |
| TOTAL FUND | | | | | | | | 0.00 | 52,269.59 |

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ACCOUNTING PERIOD: 11/20

FUND - 300 - NEW BOND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|-----------------|---------------|-------|---------------------|-----------|------------|
| A101 | 43176 | 04/28/20 | 16780 | US BANK ST PAUL | 3005110000000 | 610 | PRNCIPAL #211236000 | 0.00 | 290,000.00 |
| A101 | 43176 | 04/28/20 | 16780 | US BANK ST PAUL | 3005110000000 | 620 | INTEREST #211236000 | 0.00 | 18,597.39 |
| TOTAL CHECK | | | | | | | | 0.00 | 308,597.39 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 308,597.39 |
| TOTAL FUND | | | | | | | | 0.00 | 308,597.39 |

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ACCOUNTING PERIOD: 11/20

FUND - 301 - DEBT SERVICE FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|---------------|-------|-----------------------|-----------|------------|
| A101 | 43173 | 04/28/20 | 16821 | US BANK ST PAUL/301 | 3015110000000 | 610 | PRINCIPAL #15906700 | 0.00 | 605,000.00 |
| A101 | 43173 | 04/28/20 | 16821 | US BANK ST PAUL/301 | 3015110000000 | 620 | INTEREST #15906700 | 0.00 | 32,389.20 |
| TOTAL CHECK | | | | | | | | 0.00 | 637,389.20 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 637,389.20 |
| TOTAL FUND | | | | | | | | 0.00 | 637,389.20 |

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ACCOUNTING PERIOD: 11/20

FUND - 403 - CAPITAL PROJECTS

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|---------------|-------|---------------------|-----------|--------------|
| A101 | 43116 | 04/07/20 | 17051 | ABSOLUTE ENVIRONMEN | 4032542005000 | 389 | 03/09/2020 AIR SA | 0.00 | 300.00 |
| A101 | 43116 | 04/07/20 | 17051 | ABSOLUTE ENVIRONMEN | 4032542005000 | 389 | TESTING WITH CHARCO | 0.00 | 2,550.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,850.00 |
| A101 | 43150 | 04/22/20 | 16143 | RUBEN CRUZ | 4032542005000 | 389 | FCS 3/21 29, 4/5 13 | 0.00 | 1,000.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 3,850.00 |
| TOTAL FUND | | | | | | | | 0.00 | 3,850.00 |
| TOTAL REPORT | | | | | | | | 0.00 | 1,293,636.73 |