

SELECTION CRITERIA: transact.yr='20' and transact.period='7'
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CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101		42844	01/07/20	02043	PORTLAND GENERAL EL	1002542116000	325	FCS #38610000 12/1	0.00	538.44
A101		42844	01/07/20	02043	PORTLAND GENERAL EL	1002542116000	325	FCS #9949211000 12	0.00	4,564.73
A101		42844	01/07/20	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #7721670000 12	0.00	20.70
A101		42844	01/07/20	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #905290000 12/	0.00	162.94
A101		42844	01/07/20	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #1038610000 12	0.00	165.67
A101		42844	01/07/20	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #6758520000 12	0.00	432.22
A101		42844	01/07/20	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #59211000 12/1	0.00	504.06
A101		42844	01/07/20	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #8847290000	0.00	1,326.53
A101		42844	01/07/20	02043	PORTLAND GENERAL EL	1002542005000	325	DO #742760000 12/1	0.00	102.32
A101		42844	01/07/20	02043	PORTLAND GENERAL EL	1002542618000	325	HH #2649280000 12/	0.00	86.36
A101		42844	01/07/20	02043	PORTLAND GENERAL EL	1002542618000	325	SP #6038221000 12/	0.00	552.54
TOTAL	CHECK								0.00	8,456.49
A101		42845	01/08/20	16162	ACCUITY LLC	1002310005000	381	PROGRESS TO 12/30/1	0.00	4,900.00
A101		42846	01/08/20	16836	AMY PETERSEN	1002240005000	319	TUITION REIMBURSEME	0.00	1,975.00
A101		42847	01/08/20	17036	BSN SPORTS LLC	1001122116000	410	COACHES EQUIPMENT	0.00	1,038.05
A101		42849	01/08/20	16441	CENTURY LINK - NC	1002410620000	351	SHS #320155978 12/	0.00	63.24
A101		42850	01/08/20	00489	CITY OF SHERIDAN	1002542116000	327	FCS #4470.1 12/27	0.00	65.45
A101		42850	01/08/20	00489	CITY OF SHERIDAN	1002542116000	327	FCS #4470.0 12/27	0.00	1,203.33
A101		42850	01/08/20	00489	CITY OF SHERIDAN	1002542620000	327	SHS #3495.0 12/27	0.00	950.45
A101		42850	01/08/20	00489	CITY OF SHERIDAN	1002542005000	327	DO #1562.1 12/27	0.00	47.15
A101		42850	01/08/20	00489	CITY OF SHERIDAN	1002542618000	327	HH #1562.0 12/27	0.00	43.67
A101		42850	01/08/20	00489	CITY OF SHERIDAN	1002542618000	327	SP #3495.0 12/27	0.00	84.55
TOTAL	CHECK								0.00	2,394.60
A101		42851	01/08/20	15012	DELL MARKETING LP	1002520005000	640	DELL LATITUDE 5401	0.00	273.48
A101		42851	01/08/20	15012	DELL MARKETING LP	1002520005000	460	DELL LATITUDE 5401	0.00	1,055.00
TOTAL	CHECK								0.00	1,328.48
A101		42852	01/08/20	17038	HEALTHINVEST HRA	100	L472.033	EMPLOYER SET-UP FEE	0.00	800.00
A101		42853	01/08/20	16062	JEREMY BROWN	1001122116000	389	MILE 8/26/19 -1/7/2	0.00	62.53
A101		42854	01/08/20	12056	LOWE'S/REMIT	1002542005116	410	SUPPLY TO 12/25	0.00	203.16
A101		42854	01/08/20	12056	LOWE'S/REMIT	1002542005620	410	SUPPLY TO 12/25	0.00	135.97
TOTAL	CHECK								0.00	339.13
A101		42855	01/08/20	17024	NORTHWEST LOGGING S	1002543005000	460	DO 460 SUPPLY	0.00	184.45
A101		42856	01/08/20	01794	NORTHWEST NATURAL G	1002542116000	326	FCS #2201-2 12/27	0.00	913.33
A101		42856	01/08/20	01794	NORTHWEST NATURAL G	1002542116000	326	FCS #1407699-6 12/	0.00	1,905.08
A101		42856	01/08/20	01794	NORTHWEST NATURAL G	10025				

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FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	42858	01/08/20	02310	SALEM-KEIZER SCHOOL	1002410620000	355	SHS #I003733 HALL P	0.00	58.84
A101	42858	01/08/20	02310	SALEM-KEIZER SCHOOL	1001111137050	410	FCS 12/20 SUPPLY	0.00	74.20
TOTAL	CHECK							0.00	133.04
A101	42859	01/08/20	16307	SHELDON OIL COMPANY	1002552005011	410	FUEL DEC '19	0.00	416.88
A101	42859	01/08/20	16307	SHELDON OIL COMPANY	1002558005320	322	SPED FUEL DEC '19	0.00	260.11
TOTAL	CHECK							0.00	676.99
A101	42860	01/08/20	04563	SHERIDAN BUILDING M	1002542005116	410	SUPPLY TO 12/31	0.00	60.99
A101	42860	01/08/20	04563	SHERIDAN BUILDING M	1002542005620	410	SUPPLY TO 12/31	0.00	50.00
A101	42860	01/08/20	04563	SHERIDAN BUILDING M	1002542005000	460	SUPPLY TO 12/31	0.00	35.00
TOTAL	CHECK							0.00	145.99
A101	42861	01/08/20	02427	SHERIDAN HIGH SCHOO	1001122116000	410	FCS FOOTBALL FIELD	0.00	100.00
A101	42862	01/08/20	02433	SHERIDAN ROTARY CLU	1002310005000	640	SUGG DUES 3RD Q	0.00	155.00
A101	42863	01/08/20	16759	SIERRA SPRINGS	1002310005000	410	WATER	0.00	39.02
A101	42863	01/08/20	16759	SIERRA SPRINGS	1002190116320	460	SPED WATER TO 12/20	0.00	2.04
TOTAL	CHECK							0.00	41.06
A101	42864	01/08/20	16470	MARIANNE THOMSON	1002310005000	354	ADS DEC '19	0.00	182.00
A101	42865	01/08/20	16528	US BANK EQUIPMENT F	1001250005320	355	SP KYOCERA #5000574	0.00	270.50
A101	42865	01/08/20	16528	US BANK EQUIPMENT F	1002310005000	355	DO KYOCERA #5000574	0.00	270.50
A101	42865	01/08/20	16528	US BANK EQUIPMENT F	1002410116000	355	FCS 116 KYOCERA #50	0.00	270.50
A101	42865	01/08/20	16528	US BANK EQUIPMENT F	1002410137000	355	FCS 137 KYOCERA #50	0.00	811.50
A101	42865	01/08/20	16528	US BANK EQUIPMENT F	1002410620000	355	SHS KYOCERA #500057	0.00	392.00
TOTAL	CHECK							0.00	2,015.00
A101	42866	01/08/20	16330	WALTER E NELSON CO	1002542005116	410	ORDER #77022 12/17	0.00	21.77
A101	42866	01/08/20	16330	WALTER E NELSON CO	1002542005116	410	ORDER #75952 12/13	0.00	450.52
A101	42866	01/08/20	16330	WALTER E NELSON CO	1002542005620	410	ORDER #75952 12/13	0.00	225.26
TOTAL	CHECK							0.00	697.55
A101	42867	01/08/20	11429	RECOLOGY WESTERN OR	1002542116000	328	FCS #1080286062 DEC	0.00	703.63
A101	42868	01/08/20	03702	WILLAMETTE EDUCATIO	1002510005050	389	EDUSTAFF PAY 12/17/	0.00	6,720.88
A101	42869	01/08/20	16315	YAMHILL COUNTY HEAL	1002120005000	310	OCT '19 MENTAL HEAL	0.00	8,676.26
A101	42869	01/08/20	16315	YAMHILL COUNTY HEAL	1002120005000	310	NOV '19 MENTAL HEAL	0.00	8,676.26
A101	42869	01/08/20	16315	YAMHILL COUNTY HEAL	1002120005000	310	DEC '19 MENTAL HEAL	0.00	8,676.26
TOTAL	CHECK							0.00	26,028.78
A101	42874	01/10/20	02625	SYSCO FOOD SERVICES	1002240137050	410	PBIS 12/17 SYSCO	0.00	57.56
A101	42876	01/14/20	03048	AFLAC	100	L472.006	DED:2066 AFLAC	0.00	87.64
A101	42876	01/14/20	03048	AFLAC	100	L472.006	DED:2066 AFLAC	0.00	173.16
TOTAL	CHECK							0.00	260.80
A101	42877	01/14/20	10088	AMERICAN FIDELITY A	100	L472.008	DED:2068 AMER PREM	0.00	1,365.84

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A101	42877	01/14/20	10088	AMERICAN FIDELITY A	100	L472.009	DED:2067 AMER FIDEL	0.00	1,883.65
A101	42877	01/14/20	10088	AMERICAN FIDELITY A	100	L472.009	DED:2065 AMER FID #	0.00	565.32
A101	42877	01/14/20	10088	AMERICAN FIDELITY A	100	L472.009	DED:2067 AMER FIDEL	0.00	1,641.43
A101	42877	01/14/20	10088	AMERICAN FIDELITY A	100	L472.008	DED:2068 AMER PREM	0.00	2,090.10
TOTAL	CHECK							0.00	7,546.34
A101	42878	01/14/20	10094	AMERICAN FIDELITY A	100	L472.003	DED:2069 AMER DEPEN	0.00	100.00
A101	42878	01/14/20	10094	AMERICAN FIDELITY A	100	L472.002	DED:2070 MEDICAL	0.00	225.00
TOTAL	CHECK							0.00	325.00
A101	42879	01/14/20	10097	AMERICAN FIDELITY A	100	L472.033	DED:4004 TSA	0.00	2,455.00
A101	42879	01/14/20	10097	AMERICAN FIDELITY A	100	L472.033	DED:4004 TSA	0.00	1,350.00
A101	42879	01/14/20	10097	AMERICAN FIDELITY A	100	L472.038	DED:4003 DEF COMP	0.00	2,600.00
A101	42879	01/14/20	10097	AMERICAN FIDELITY A	100	L472.038	DED:4003 DEF COMP	0.00	1,250.00
TOTAL	CHECK							0.00	7,655.00
A101	42880	01/14/20	16055	AMERICAN FIDELITY H	100	L472.011	DED:2035 HSA EMPEE	0.00	475.00
A101	42880	01/14/20	16055	AMERICAN FIDELITY H	100	L472.011	DED:2033 HSA	0.00	5,589.23
A101	42880	01/14/20	16055	AMERICAN FIDELITY H	100	L472.011	DED:2033 HSA	0.00	158.63
A101	42880	01/14/20	16055	AMERICAN FIDELITY H	100	L472.011	DED:2035 HSA EMPEE	0.00	1,250.00
TOTAL	CHECK							0.00	7,472.86
A101	42881	01/14/20	16905	AXA-EQUITABLE	100	L472.035	DED:4009 TSA	0.00	2,666.00
A101	42881	01/14/20	16905	AXA-EQUITABLE	100	L472.035	DED:4009 TSA	0.00	425.00
TOTAL	CHECK							0.00	3,091.00
A101	42882	01/14/20	16688	FORESTRES FINANCIAL	100	L472.030	DED:4002 TSA	0.00	100.00
A101	42883	01/14/20	16768	HRA VEBA TRUST CONT	100	L472.012	DED:2034 HRA	0.00	8,606.25
A101	42883	01/14/20	16768	HRA VEBA TRUST CONT	100	L472.012	DED:2034 HRA	0.00	4,730.94
TOTAL	CHECK							0.00	13,337.19
A101	42884	01/14/20	03084	OEA-NEA/OREGON EDUC	100	L472.300	DED:5000 OEA DUES	0.00	2,740.57
A101	42885	01/14/20	03099	OREGON DEPT OF REVE	100	L472.965	DED:6003 ORE REV	0.00	777.56
A101	42886	01/14/20	03087	OSEA	100	L472.302	DED:5001 OSEA DUES	0.00	1,240.64
A101	42887	01/14/20	11984	TEXAS LIFE INSURANC	100	L472.051	DED:3000 LIFE INS	0.00	1,042.53
A101	42887	01/14/20	11984	TEXAS LIFE INSURANC	100	L472.051	DED:3000 LIFE INS	0.00	631.28
TOTAL	CHECK							0.00	1,673.81
A101	42888	01/14/20	16960	US DEPARTMENT OF ED	100	L472.955	DED:6009 GARNISHMEN	0.00	274.10
A101	42889	01/14/20	17040	DUSTIN JAMES ARTHUR	100	L473.000		0.00	84.74
A101	42890	01/15/20	11984	TEXAS LIFE INSURANC	100	L472.033		0.00	84.00
A101	42891	01/15/20	12626	A&E SECURITY & ELEC	1002546005000	389	MONITORING 19/20	0.00	2,352.40
A101	42892	01/15/20	16764	CHEMEKETA BOOKSTORE	1001131620050	371	BOOKS HERMENS 1/7/2	0.00	36.50
A101	42892	01/15/20	16764	CHEMEKETA BOOKSTORE	1001131620050	371	BOOKS DEARTH 1/7/20	0.00	108.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	42892	01/15/20	16764	CHEMEKETA BOOKSTORE	1001131620050	371	BOOKS FREEMAN 1/7/2	0.00	124.50
A101	42892	01/15/20	16764	CHEMEKETA BOOKSTORE	1001131620050	371	BOOKS HINES 1/07/2	0.00	124.50
A101	42892	01/15/20	16764	CHEMEKETA BOOKSTORE	1001131620050	371	AYALA BOOKS 1/7/2	0.00	124.50
TOTAL CHECK									518.50
A101	42893	01/15/20	03402	MARTA L HOFENBREDL	1002190116320	340	SPED MILE TO 12/18/	0.00	227.36
A101	42894	01/15/20	01395	JEFFREY WRAY LAWREN	1002310005000	389	UNEMPLOY JAN-MAR '2	0.00	125.00
A101	42895	01/15/20	16681	OETC	1002520005000	410	DELL LATITUDE 5401	0.00	1,550.45
A101	42896	01/15/20	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #5731231000 1/	0.00	192.26
A101	42897	01/15/20	15705	SALEM BASKETBALL OF	1001122116000	389	FCS MS-B1 JAN/FEB	0.00	1,470.00
A101	42898	01/15/20	15303	TOLEDO HIGH SCHOOL	1001132620000	389	TOLEDO/SILETZ INVIT	0.00	150.00
A101	42899	01/15/20	15896	US BANK/4	1002520005000	353	POSTAGE	0.00	19.30
A101	42899	01/15/20	15896	US BANK/4	1002240137050	410	PBIS TO 1/6	0.00	254.44
TOTAL CHECK									273.74
A101	42900	01/15/20	15897	US BANK/5	1002190116320	353	POSTAGE TO 1/6	0.00	89.60
A101	42901	01/15/20	16284	US BANK/7	1002240005000	340	EDUCATOR FAIR	0.00	260.00
A101	42901	01/15/20	16284	US BANK/7	1002310005000	389	FINGERPRINTING	0.00	12.50
A101	42901	01/15/20	16284	US BANK/7	1002410116000	340	FOOD OR LAW & FINA	0.00	32.16
A101	42901	01/15/20	16284	US BANK/7	1002542005000	460	ELKAY WATER FILTER	0.00	171.92
A101	42901	01/15/20	16284	US BANK/7	1002542005000	460	SOIL SAMPLER PROBE	0.00	53.41
A101	42901	01/15/20	16284	US BANK/7	1002542005000	460	CARBURETOR	0.00	19.46
A101	42901	01/15/20	16284	US BANK/7	1002542005000	460	LCN MAGNET TRIVOLT	0.00	195.17
A101	42901	01/15/20	16284	US BANK/7	1002542005000	460	DOOR CLOSER	0.00	194.03
TOTAL CHECK									938.65
A101	42902	01/15/20	16560	US BANK/9	1002410116000	340	LODGING OREGON LAW	0.00	293.84
A101	42902	01/15/20	16560	US BANK/9	1002660005000	640	QUICKBOOKS MONTHLY	0.00	105.00
TOTAL CHECK									398.84
A101	42903	01/15/20	11429	RECOLOGY WESTERN OR	1002542620000	328	SHS #1080224303 DEC	0.00	548.25
A101	42903	01/15/20	11429	RECOLOGY WESTERN OR	1002542005000	328	DO #1080224303 DEC	0.00	50.00
A101	42903	01/15/20	11429	RECOLOGY WESTERN OR	1002542618000	328	SP/HH #1080224303 D	0.00	83.33
TOTAL CHECK									681.58
A101	42904	01/15/20	03702	WILLAMETTE EDUCATIO	1001250005050	371	OASIS DEC '19	0.00	6,992.00
A101	42907	01/17/20	17041	BON APPETIT	1001111005000	340	AVID LUNCH 1/21/20	0.00	122.90
A101	42907	01/17/20	17041	BON APPETIT	1001111005000	340	AVID LUNCH 1/21/20	0.00	12.30
A101	42907	01/17/20	17041	BON APPETIT	1001111005000	340	AVID LUNCH 1/21/20	0.00	-122.90
A101	42907	01/17/20	17041	BON APPETIT	1001111005000	340	AVID LUNCH 1/21/20	0.00	-12.30
TOTAL CHECK									0.00
A101	42911	01/22/20	00702	MYNA L DECK	1001250005320	319	SERVICE TO 1/21/20	0.00	1,320.00

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FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	42912	01/22/20	15507	MID COLUMBIA BUS CO	1002552005000	331	HOME/SCHOOL DEC '19	0.00	18,301.24
A101	42912	01/22/20	15507	MID COLUMBIA BUS CO	1002558005320	331	SPED TRANS DEC '19	0.00	17,055.00
A101	42912	01/22/20	15507	MID COLUMBIA BUS CO	1002552137137	331	K-5 FIELD DEC '19	0.00	355.35
A101	42912	01/22/20	15507	MID COLUMBIA BUS CO	1002552005000	332	DIST NON-RE DEC '19	0.00	125.82
A101	42912	01/22/20	15507	MID COLUMBIA BUS CO	1002552116116	332	7-8 CO-CURR DEC '19	0.00	882.49
A101	42912	01/22/20	15507	MID COLUMBIA BUS CO	1002552620620	332	SHS CO-CURR DEC '19	0.00	2,290.27
A101	42912	01/22/20	15507	MID COLUMBIA BUS CO	1002552620620	331	SHS FIELD DEC '19	0.00	221.21
TOTAL CHECK								0.00	39,231.38
A101	42913	01/22/20	16681	OETC	1002410137000	460	CROSSWDISEDU GOOG	0.00	24.50
A101	42914	01/22/20	01962	OREGON SCHOOL BOARD	1002310005000	389	OSBA NOV '19 SHERID	0.00	2,455.00
A101	42915	01/22/20	17037	RIGHT CHOICE SEPTIC	1002542005000	389	FCS PUMP 1/17/20	0.00	1,150.00
A101	42917	01/22/20	02310	SALEM-KEIZER SCHOOL	1002310005000	410	SUPPLY 1/13/20	0.00	14.61
A101	42918	01/22/20	15899	SHERIDAN ALL PREP	1001288005350	360	SAP JAN '20 SSF	0.00	82,517.24
A101	42919	01/22/20	11207	SHERIDAN JAPANESE S	1001288005350	360	SHS JAN '20 SSF	0.00	51,669.79
A101	42920	01/22/20	03702	WILLAMETTE EDUCATIO	1002510005050	389	EDUSTAFF TO 12/31	0.00	15,155.66
A101	42923	01/29/20	15927	CENTURY LINK/AZ	1002410116000	351	FCS #314225840 1/1	0.00	46.72
A101	42923	01/29/20	15927	CENTURY LINK/AZ	1002410116000	351	FCS #446533202 1/1	0.00	212.86
A101	42923	01/29/20	15927	CENTURY LINK/AZ	1002410620000	351	SHS #313747293 1/1	0.00	128.55
A101	42923	01/29/20	15927	CENTURY LINK/AZ	1002321005000	351	DO #446533202 1/11	0.00	285.12
TOTAL CHECK								0.00	673.25
A101	42924	01/29/20	00681	DAVISON AUTO PARTS	1002542005116	460	SUPPLY TO 1/25	0.00	14.54
A101	42924	01/29/20	00681	DAVISON AUTO PARTS	1002542005620	410	SUPPLY TO 1/25	0.00	33.85
TOTAL CHECK								0.00	48.39
A101	42928	01/29/20	01962	OREGON SCHOOL BOARD	1001288005350	389	S ALL PREP NOV CONF	0.00	85.00
A101	42929	01/29/20	01962	OREGON SCHOOL BOARD	1001288005350	389	S JAPANESE NOV CONF	0.00	575.00
A101	42930	01/29/20	02043	PORTLAND GENERAL EL	1002542116000	325	FCS #38610000 1/20	0.00	487.07
A101	42930	01/29/20	02043	PORTLAND GENERAL EL	1002542116000	325	FCS #9949211000 1/	0.00	4,331.73
A101	42930	01/29/20	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #7721670000 1/	0.00	20.60
A101	42930	01/29/20	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #1038610000 1/	0.00	144.74
A101	42930	01/29/20	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #905290000 1/2	0.00	155.44
A101	42930	01/29/20	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #59211000 1/11	0.00	502.85
A101	42930	01/29/20	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #6758520000 1/	0.00	677.35
A101	42930	01/29/20	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #8847290000 1/	0.00	2,248.19
A101	42930	01/29/20	02043	PORTLAND GENERAL EL	1002542005000	325	DO #742760000 1/20	0.00	100.86
A101	42930	01/29/20	02043	PORTLAND GENERAL EL	1002542618000	325	HH #2649280000 1/1	0.00	88.76
A101	42930	01/29/20	02043	PORTLAND GENERAL EL	1002542618000	325	SP #6038221000 1/2	0.00	597.93
TOTAL CHECK								0.00	9,355.52
A101	42931	01/29/20	02310	SALEM-KEIZER SCHOOL	1001131620050	410	SHS SUPPLY ORDER 1/	0.00	212.62
A101	42931	01/29/20	02310	SALEM-KEIZER SCHOOL	1001111137050	410	FCS MISC OFFICE SUP	0.00	87.64

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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	300.26
A101	42933	01/29/20	16759	SIERRA SPRINGS	1002310005000	410	WATER	0.00	39.02
A101	42933	01/29/20	16759	SIERRA SPRINGS	1002190116320	460	WATER 1/17/20	0.00	24.53
TOTAL CHECK								0.00	63.55
A101	42934	01/29/20	16517	SOLUTIONS YES	1002410116000	355	FCS UP B/W 12/12-1/	0.00	337.59
A101	42934	01/29/20	16517	SOLUTIONS YES	1002410137000	355	FCS LOW B/W12/12-1/	0.00	1,171.14
A101	42934	01/29/20	16517	SOLUTIONS YES	1002410137000	355	FCS LOW COLOR	0.00	79.08
A101	42934	01/29/20	16517	SOLUTIONS YES	1002410620000	355	SHS B/W 10/12-1/11/	0.00	629.63
A101	42934	01/29/20	16517	SOLUTIONS YES	1001250005320	355	SP B/W 10/12-1/11/2	0.00	44.58
A101	42934	01/29/20	16517	SOLUTIONS YES	1002310005000	355	DO B/W 10/12-1/11/2	0.00	502.05
TOTAL CHECK								0.00	2,764.07
A101	42935	01/29/20	16528	US BANK EQUIPMENT F	1001250005320	355	SP KYOCERA #5000574	0.00	270.50
A101	42935	01/29/20	16528	US BANK EQUIPMENT F	1002310005000	355	DO KYOCERA #5000574	0.00	270.50
A101	42935	01/29/20	16528	US BANK EQUIPMENT F	1002410116000	355	FCS 116 KYOCERA #50	0.00	270.50
A101	42935	01/29/20	16528	US BANK EQUIPMENT F	1002410137000	355	FCS 137 KYOCERA #50	0.00	811.50
A101	42935	01/29/20	16528	US BANK EQUIPMENT F	1002410620000	355	SHS KYOCERA #500057	0.00	392.00
TOTAL CHECK								0.00	2,015.00
A101	42936	01/29/20	16165	USA MECHANICAL INC	1002542005000	389	SHS BOILER MAINT 1/	0.00	1,000.00
A101	42938	01/29/20	03702	WILLAMETTE EDUCATIO	1002310005000	389	BACKGRD CKS TO 1/23	0.00	72.25
TOTAL CASH ACCOUNT								0.00	338,652.89
TOTAL FUND								0.00	338,652.89

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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	42905	01/15/20	00588	COSA	2041299620050	389	INNOVATE HOLSTI	0.00	159.00
A101	42905	01/15/20	00588	COSA	2041299620050	389	INNOVATE HOHNBAUM	0.00	159.00
A101	42905	01/15/20	00588	COSA	2041299620050	389	INNOVATE ROSS	0.00	159.00
TOTAL CHECK								0.00	477.00
A101	42921	01/22/20	00588	COSA	2041299620050	389	INNOVATE 2020 RECH	0.00	159.00
A101	42939	01/29/20	16924	KELLEY L SUGG	2041299620050	389	JOBS 3 STUDENTS	0.00	1,500.00
TOTAL CASH ACCOUNT								0.00	2,136.00
TOTAL FUND								0.00	2,136.00

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FUND - 207 - ESD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	42899	01/15/20	15896	US BANK/4	2072240005050	340	AIRFARE OASBO	0.00	1,106.67
A101	42899	01/15/20	15896	US BANK/4	2072240005050	410	SUPPLY TO 1/6	0.00	1,425.60
A101	42899	01/15/20	15896	US BANK/4	2072240005050	410	SUPPLY TO 1/6	0.00	37.48
TOTAL CHECK								0.00	2,569.75
TOTAL CASH ACCOUNT								0.00	2,569.75
TOTAL FUND								0.00	2,569.75

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FUND - 210 - SFSF

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	42916	01/22/20	12137	SAGE PUBLICATIONS I	2101299005050	410	CULTURALLY RESPONSI	0.00	3,547.20
A101	42916	01/22/20	12137	SAGE PUBLICATIONS I	2101299005050	410	SHIPPING	0.00	124.95
TOTAL CHECK								0.00	3,672.15
A101	42937	01/29/20	17043	VAPEEDUCATE LLC	2101299005050	410	VAPEEDUCATE LICENSE	0.00	400.00
TOTAL CASH ACCOUNT								0.00	4,072.15
TOTAL FUND								0.00	4,072.15

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FUND - 211 - ESSA GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	42922	01/29/20	17042	BLACKBOARD INC	2111272005000	319	BLACKBOARD WCM ESSE	0.00	1,872.00
A101	42922	01/29/20	17042	BLACKBOARD INC	2111272005000	319	CREATIVE: MYWAY PR	0.00	840.00
A101	42922	01/29/20	17042	BLACKBOARD INC	2111272005000	319	ONELINE TRAINING:	0.00	400.00
A101	42922	01/29/20	17042	BLACKBOARD INC	2111272005000	319	ONELINE TRAINING:	0.00	400.00
A101	42922	01/29/20	17042	BLACKBOARD INC	2111272005000	319	ACTIVATION: WCM ES	0.00	50.00
TOTAL CHECK								0.00	3,562.00
TOTAL CASH ACCOUNT								0.00	3,562.00
TOTAL FUND								0.00	3,562.00

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FUND - 226 - SIG GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	42906	01/15/20	17034	LAURA MONROE	2262240005050	340	MILE 1/14 WESD	0.00	33.35
TOTAL CASH ACCOUNT								0.00	33.35
TOTAL FUND								0.00	33.35

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FUND - 230 - TITLE IIA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	42848	01/08/20	17035	CHRISTINE A MOSES	2302240005000	389	SERVICE DEC '19	0.00	675.00
TOTAL CASH ACCOUNT								0.00	675.00
TOTAL FUND								0.00	675.00

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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	42871	01/08/20	15995	DUCK DELIVERY	PRODU 2703100116000	450	FCS 12/12 FFVP	0.00	21.95
A101	42871	01/08/20	15995	DUCK DELIVERY	PRODU 2703100116000	450	FCS 12/5 FFVP	0.00	43.75
A101	42871	01/08/20	15995	DUCK DELIVERY	PRODU 2703100116000	450	FCS 12/10 FFVP	0.00	52.30
A101	42871	01/08/20	15995	DUCK DELIVERY	PRODU 2703100116000	450	FCS 12/12 FFVP	0.00	208.35
A101	42871	01/08/20	15995	DUCK DELIVERY	PRODU 2703100116000	450	FCS 12/5 FFVP	0.00	352.00
TOTAL CHECK								0.00	678.35
TOTAL CASH ACCOUNT								0.00	678.35
TOTAL FUND								0.00	678.35

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CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	BUDGET	CODE	ACCNT	----	DESCRIPTION	----	SALES	TAX	AMOUNT
A101		42870		01/08/20	16851		AUTO-CHLOR SYSTEM	2713100116000		324		FCS	12/19		0.00	320.55
A101		42870		01/08/20	16851		AUTO-CHLOR SYSTEM	2713100620000		324		SHS	12/19		0.00	216.95
TOTAL		CHECK													0.00	537.50
A101		42871		01/08/20	15995		DUCK DELIVERY PRODU	2713100116000		450		FCS	12/5	NSLP	0.00	33.00
A101		42871		01/08/20	15995		DUCK DELIVERY PRODU	2713100116000		450		FCS	12/3	NSLP	0.00	78.60
A101		42871		01/08/20	15995		DUCK DELIVERY PRODU	2713100116000		450		FCS	12/12	NSLP	0.00	130.15
A101		42871		01/08/20	15995		DUCK DELIVERY PRODU	2713100116000		450		FCS	12/17	NSLP	0.00	163.20
A101		42871		01/08/20	15995		DUCK DELIVERY PRODU	2713100116000		450		FCS	12/5	NSLP	0.00	194.20
A101		42871		01/08/20	15995		DUCK DELIVERY PRODU	2713100116000		450		FCS	12/10	NSLP	0.00	265.15
A101		42871		01/08/20	15995		DUCK DELIVERY PRODU	2713100116000		450		FCS	12/3	NSLP	0.00	525.35
TOTAL		CHECK													0.00	1,389.65
A101		42872		01/08/20	09878		FRANZ FAMILY BAKERI	2713100116000		450		FCS	12/16		0.00	189.44
A101		42872		01/08/20	09878		FRANZ FAMILY BAKERI	2713100620000		450		SHS	12/16		0.00	40.54
TOTAL		CHECK													0.00	229.98
A101		42873		01/08/20	16522		MEADOWSWEET FARMS O	2713100116000		450		FCS	12/9		0.00	147.42
A101		42873		01/08/20	16522		MEADOWSWEET FARMS O	2713100116000		450		FCS	12/2		0.00	384.90
A101		42873		01/08/20	16522		MEADOWSWEET FARMS O	2713100116000		450		FCS	12/16		0.00	396.41
A101		42873		01/08/20	16522		MEADOWSWEET FARMS O	2713100116000		450		FCS	12/5		0.00	407.92
A101		42873		01/08/20	16522		MEADOWSWEET FARMS O	2713100116000		450		FCS	12/12		0.00	407.92
A101		42873		01/08/20	16522		MEADOWSWEET FARMS O	2713100620000		450		SHS	12/16		0.00	127.91
A101		42873		01/08/20	16522		MEADOWSWEET FARMS O	2713100620000		450		SHS	12/12		0.00	145.06
A101		42873		01/08/20	16522		MEADOWSWEET FARMS O	2713100620000		450		SHS	12/9		0.00	182.06
A101		42873		01/08/20	16522		MEADOWSWEET FARMS O	2713100620000		450		SHS	12/5		0.00	195.99
TOTAL		CHECK													0.00	2,395.59
A101		42874		01/10/20	02625		SYSCO FOOD SERVICES	2713100116000		450		FCS	12/18	CREDIT	0.00	-139.01
A101		42874		01/10/20	02625		SYSCO FOOD SERVICES	2713100116000		450		FCS	12/31		0.00	559.09
A101		42874		01/10/20	02625		SYSCO FOOD SERVICES	2713100116000		450		FCS	12/17		0.00	1,019.33
TOTAL		CHECK													0.00	1,439.41
A101		42875		01/10/20	02625		SYSCO FOOD SERVICES	2713100620000		450		SHS	11/27	CREDIT	0.00	-5.00
A101		42875		01/10/20	02625		SYSCO FOOD SERVICES	2713100620000		450		SHS</				

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FUND - 271 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	42932	01/29/20	12950	SCHOOL NUTRITION AS	2713100116000	640	MIARBITO, N FCS	0.00	45.50
TOTAL CASH ACCOUNT								0.00	8,907.96
TOTAL FUND								0.00	8,907.96

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FUND - 281 - PERS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	42868	01/08/20	03702	WILLAMETTE EDUCATIO	2812130005050	389	NURSING OCT-DEC '19	0.00	13,720.68
TOTAL CASH ACCOUNT								0.00	13,720.68
TOTAL FUND								0.00	13,720.68

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FUND - 403 - CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	42899	01/15/20	15896	US BANK/4	4032542005000	410	BUILDING PERMITS FO	0.00	637.45
A101	42908	01/22/20	15168	ADAM DELATTE	4032542005000	410	MILE 1/14/20 NIKE F	0.00	56.35
A101	42910	01/22/20	16143	RUBEN CRUZ	4032542005000	389	FCS 12/23/19 1/3/2	0.00	500.00
A101	42926	01/29/20	17024	NORTHWEST LOGGING S	4032542005000	460	EXMARK LAZER Z E-SE	0.00	8,399.00
A101	42926	01/29/20	17024	NORTHWEST LOGGING S	4032542005000	460	EXMARK 3 BAG COLLEC	0.00	2,559.00
A101	42926	01/29/20	17024	NORTHWEST LOGGING S	4032542005000	460	ULTRA VAC FINISHING	0.00	279.00
A101	42926	01/29/20	17024	NORTHWEST LOGGING S	4032542005000	460	SHIPPING	0.00	40.00
TOTAL CHECK								0.00	11,277.00
TOTAL CASH ACCOUNT								0.00	12,470.80
TOTAL FUND								0.00	12,470.80
TOTAL REPORT								0.00	387,478.93