

SUNGARD PENTAMATION INC  
 DATE: 05/05/2016  
 TIME: 11:43:22

SHERIDAN SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='10'  
 ACCOUNTING PERIOD: 11/16

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	38058 V	01/20/16	16330	WALTER E NELSON CO	1002542005116	410	SUPPLY TO 1/14	0.00	-769.43	
A101	38058 V	01/20/16	16330	WALTER E NELSON CO	1002542005620	410	SUPPLY TO 1/14	0.00	-384.72	
TOTAL CHECK									0.00	-1,154.15
A101	38379	04/06/16	00123	ART REID TRUCKING I	1002660005000	410	GRAVEL FOR DRIVEWAY	0.00	257.00	
A101	38380	04/06/16	15388	CAROL HARPER	1001292618190	410	SUPPLY TO 3/28	0.00	76.02	
A101	38381	04/06/16	16050	CAROL L COCHRUN	1002134005000	310	SERVICE MARCH '16	0.00	2,282.50	
A101	38382	04/06/16	00489	CITY OF SHERIDAN	1002542116000	327	FCS #4470.1 3/16	0.00	53.77	
A101	38382	04/06/16	00489	CITY OF SHERIDAN	1002542116000	327	FCS #1170.0 3/16	0.00	1,425.08	
A101	38382	04/06/16	00489	CITY OF SHERIDAN	1002542620000	327	SHS #3495.0 3/16	0.00	1,101.64	
A101	38382	04/06/16	00489	CITY OF SHERIDAN	1002542005000	327	DO #1562.1 3/16	0.00	87.50	
A101	38382	04/06/16	00489	CITY OF SHERIDAN	1002542618000	327	HH #1562.0 3/16	0.00	46.54	
A101	38382	04/06/16	00489	CITY OF SHERIDAN	1002542618000	327	SP #3495.0 3/16	0.00	103.46	
TOTAL CHECK									0.00	2,817.99
A101	38385	04/06/16	16427	EBS HEALTHCARE	1002150005320	319	SERVICE 2/28-3/12/1	0.00	4,725.00	
A101	38386	04/06/16	16350	FOLLETT SCHOOL SOLU	1001131620050	410	SHS AUDIO VISUAL	0.00	59.94	
A101	38386	04/06/16	16350	FOLLETT SCHOOL SOLU	1001131620050	410	CATALOGING & PROCES	0.00	7.65	
A101	38386	04/06/16	16350	FOLLETT SCHOOL SOLU	1001131620050	410	BOOKS: SHS QUOTE ID	0.00	62.27	
TOTAL CHECK									0.00	129.86
A101	38387	04/06/16	03402	MARTA L HOFENBREDL	1001250005320	460	BOOK "BEHAVIOR MANA	0.00	66.93	
A101	38387	04/06/16	03402	MARTA L HOFENBREDL	1001250005320	460	BOOK "FAMILIES, PR	0.00	51.31	
TOTAL CHECK									0.00	118.24
A101	38388	04/06/16	06549	JOSTENS	1002120620000	410	DIPLOMAS/COVERS 201	0.00	1,142.56	
A101	38389 V	04/06/16	16527	KATHY'S KOOKIES	1002240620000	410	COOKIES 3/8/16	0.00	-44.00	
A101	38389	04/06/16	16527	KATHY'S KOOKIES	1002240620000	410	COOKIES 3/8/16	0.00	44.00	
TOTAL CHECK									0.00	0.00
A101	38390	04/06/16	01395	LAWRENCE COMPANY	1002310005000	389	UNEMPLOY 4/1-6/30	0.00	125.00	
A101	38391	04/06/16	16673	LEAF	1002520005000	355	OCE #1001096956001	0.00	200.79	
A101	38396	04/06/16	02310	SALEM-KEIZER SCHOOL	1001111137050	410	FCS SUPPLY ORDER 3	0.00	1,391.40	
A101	38397	04/06/16	04563	SHERIDAN BUILDING M	1002542005116	460	SUPPLY 3/23	0.00	13.96	
A101	38398	04/06/16	16470	MARIANNE THOMSON	1002310005000	354	ADS MARCH '16	0.00	234.00	
A101	38399	04/06/16	16528	US BANK EQUIPMENT F	1001250005320	355	KYOCERA MONTHLY PAY	0.00	188.50	
A101	38399	04/06/16	16528	US BANK EQUIPMENT F	1002310005000	355	KYOCERA MONTHLY PAY	0.00	270.50	
A101	38399	04/06/16	16528	US BANK EQUIPMENT F	1002410116000	355	KYOCERA MONTHLY PAY	0.00	1,082.00	
TOTAL CHECK									0.00	1,541.00
A101	38400	04/06/16	02790	US POSTAL SERVICE	1002410116000	353	FCS \$6.45/4 SHEETS	0.00	258.00	

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FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	38401	04/06/16	16330	WALTER E NELSON CO	1002542005116	410	SUPPLY 3/25	0.00	98.30
A101	38401	04/06/16	16330	WALTER E NELSON CO	1002542005116	410	SUPPLY 3/31	0.00	504.26
TOTAL CHECK									602.56
A101	38403	04/06/16	16315	YAMHILL COUNTY HEAL	1002120005000	310	COUNSELING 2/26-3/2	0.00	1,069.43
A101	38404	04/13/16	16497	ABETTER PLUMBING CO	1002542005620	322	#1422 4/5 SERVICE	0.00	106.25
A101	38405	04/13/16	16705	AELYIN SUMMERS	1001131620050	640	MILE 9/16/15-2/21/1	0.00	164.50
A101	38411	04/13/16	04260	GRAINGER INC WW/PAY	1002542005000	410	SUPPLY 4/4	0.00	130.53
A101	38413	04/13/16	01206	INDUSTRIAL WELDING	1002542005000	410	TANK RENTAL	0.00	10.00
A101	38415	04/13/16	16673	LEAF	1002520005000	355	#1001096956004 4/5	0.00	109.93
A101	38415	04/13/16	16673	LEAF	1002520005000	355	#1001096956003 4/5	0.00	1,550.79
TOTAL CHECK									1,660.72
A101	38418	04/13/16	01761	NEWS-REGISTER	1002310005000	354	AD #37266	0.00	31.00
A101	38418	V 04/13/16	01761	NEWS-REGISTER	1002310005000	354	AD #37266	0.00	-31.00
TOTAL CHECK									0.00
A101	38419	04/13/16	16681	OETC	1002660005000	480	EP-V11H6888020 EP	0.00	948.00
A101	38420	04/13/16	15413	PENNY ELLIOTT	1002310005000	410	4/12 SUPPLY	0.00	21.86
A101	38421	04/13/16	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #2828597 4/7	0.00	183.73
A101	38423	04/13/16	16307	SHELDON OIL COMPANY	1002552005011	410	FUEL MARCH '16	0.00	409.22
A101	38423	04/13/16	16307	SHELDON OIL COMPANY	1002558005320	322	SPED FUEL MARCH '16	0.00	342.57
TOTAL CHECK									751.79
A101	38424	04/13/16	16279	STEVEN SUGG	1002240005000	340	MILE 4/2 ASHLAND	0.00	291.60
A101	38425	04/13/16	00519	TRUE VALUE/COAST TO	1002542005620	410	SUPPLY TO 4/2	0.00	17.54
A101	38426	04/13/16	11429	RECOLOGY WESTERN OR	1002542618000	328	SP/HH #1080224303 3	0.00	83.33
A101	38426	04/13/16	11429	RECOLOGY WESTERN OR	1002542005000	328	SHS #1080224303 3/3	0.00	50.00
A101	38426	04/13/16	11429	RECOLOGY WESTERN OR	1002542620000	328	SHS #1080224303 3/	0.00	490.34
A101	38426	04/13/16	11429	RECOLOGY WESTERN OR	1002542116000	328	FCS #1080286062 3/	0.00	640.45
TOTAL CHECK									1,264.12
A101	38427	04/13/16	12050	WIESER EDUCATIONAL	1001292618190	410	MM7513WB LIFE SKI	0.00	5.99
A101	38427	04/13/16	12050	WIESER EDUCATIONAL	1001292618190	410	SHIPPING	0.00	7.50
TOTAL CHECK									13.49
A101	38433	04/20/16	15850	GORMLEY PLUMBING &	1002542005116	322	SERVICE 4/15	0.00	182.22
A101	38433	04/20/16	15850	GORMLEY PLUMBING &	1002542005620	322	SERVICE 4/15	0.00	172.98
TOTAL CHECK									355.20
A101	38434	04/20/16	16527	KATHY'S KOOKIES	1002240620000	410	COOKIES 1/29 3/18	0.00	166.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	38436	04/20/16	01581	MCMINNVILLE GLASS S	1002542005620	460	GLASS 4/13	0.00	122.50
A101	38437	04/20/16	15507	MID COLUMBIA BUS CO	1002552005011	410	MID FUEL CREDIT MAR	0.00	-1,380.49
A101	38437	04/20/16	15507	MID COLUMBIA BUS CO	1002552005620	332	SHS CO CURR MAR '16	0.00	353.11
A101	38437	04/20/16	15507	MID COLUMBIA BUS CO	1002552005000	331	HOME/SCHOOL MAR '16	0.00	26,602.96
A101	38437	04/20/16	15507	MID COLUMBIA BUS CO	1002558005320	331	SPED MAR '16	0.00	9,305.49
TOTAL CHECK									34,881.07
A101	38438	04/20/16	16661	CHARLES M BAKER	1002542005116	322	SERVICE 4/18 FCS	0.00	247.48
A101	38438	04/20/16	16661	CHARLES M BAKER	1002542005116	322	SERVICE 4/14 SHS	0.00	302.70
TOTAL CHECK									550.18
A101	38440	04/20/16	01812	NORTHWEST TEXTBOOK	1001111137050	420	#032805061X 978032	0.00	490.41
A101	38440	04/20/16	01812	NORTHWEST TEXTBOOK	1001111137050	420	#0628050636 #97803	0.00	490.41
A101	38440	04/20/16	01812	NORTHWEST TEXTBOOK	1001111137050	420	#0328050644 #97803	0.00	490.41
A101	38440	04/20/16	01812	NORTHWEST TEXTBOOK	1001111137050	420	SHIPPING	0.00	33.35
A101	38440	04/20/16	01812	NORTHWEST TEXTBOOK	1001111137050	420	SHIPPING	0.00	16.68
TOTAL CHECK									1,521.26
A101	38441	04/20/16	01962	OREGON SCHOOL BOARD	1002310005000	389	POLICY PLUS APRIL '	0.00	100.00
A101	38443	04/20/16	15895	US BANK/3	1001292618190	410	AGS ALGEBRA TEXTBOO	0.00	16.24
A101	38443	04/20/16	15895	US BANK/3	1001292618190	410	SHIPPING ALGEBRA	0.00	10.37
A101	38443	04/20/16	15895	US BANK/3	1001292618190	410	EXPLORING LITERATUR	0.00	113.32
A101	38443	04/20/16	15895	US BANK/3	1001292618190	410	SHIPPING EXPLORING	0.00	13.87
A101	38443	04/20/16	15895	US BANK/3	1001292618190	410	LIFE SKILLS MATH	0.00	43.33
A101	38443	04/20/16	15895	US BANK/3	1001292618190	410	SHIPPING LIFE SKIL	0.00	34.66
A101	38443	04/20/16	15895	US BANK/3	1001292618190	410	LIFE SKILLS MATH TE	0.00	20.14
A101	38443	04/20/16	15895	US BANK/3	1001292618190	410	SHIPPING LIFE SKIL	0.00	3.46
A101	38443	04/20/16	15895	US BANK/3	1001292618190	410	AGS GOVERNMENT TEXT	0.00	35.98
A101	38443	04/20/16	15895	US BANK/3	1001292618190	410	LEARNING TO BUDGET	0.00	34.53
A101	38443	04/20/16	15895	US BANK/3	1001291005000	420	WRITING BETTER ENGL	0.00	8.15
A101	38443	04/20/16	15895	US BANK/3	1001291005000	420	SHIPPING	0.00	4.33
A101	38443	04/20/16	15895	US BANK/3	1001131620050	420	DEMIAN	0.00	83.09
A101	38443	04/20/16	15895	US BANK/3	1001131620050	420	HEART OF DARKNESS	0.00	53.41
A101	38443	04/20/16	15895	US BANK/3	1001292618190	410	SHIPPING LEARNING	0.00	17.29
A101	38443	04/20/16	15895	US BANK/3	1001292618190	410	PRACTICAL MATH	0.00	42.59
A101	38443	04/20/16	15895	US BANK/3	1001292618190	410	SHIPPING PRACTIAL	0.00	17.29
TOTAL CHECK									552.05
A101	38444	04/20/16	15896	US BANK/4	1001250005320	319	DYSLEXIC EDUCATION	0.00	60.18
A101	38444	04/20/16	15896	US BANK/4	1002310005000	353	POSTAGE 3/30	0.00	9.87
TOTAL CHECK									70.05
A101	38445	04/20/16	15897	US BANK/5	1001111005000	340	AVID SUPPLY	0.00	25.00
A101	38446	04/20/16	16284	US BANK/7	1002660005000	410	IN1Q50867 USB TO	0.00	48.99
A101	38446	04/20/16	16284	US BANK/7	1002660005000	410	IM1VM2859 HDMI TO	0.00	29.49
A101	38446	04/20/16	16284	US BANK/7	1002310005000	353	POSTAGE 3/7	0.00	13.48
TOTAL CHECK									91.96
A101	38449	04/21/16	03048	AFLAC	100	L472.006	DED:2072 AFLAC	0.00	514.90

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SELECTION CRITERIA: transact.yr='16' and transact.period='10'  
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FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	38449	04/21/16	03048	AFLAC	100	L472.006	DED:2066 AFLAC	0.00	525.59	
A101	38449	04/21/16	03048	AFLAC	100	L472.006	DED:2072 AFLAC	0.00	44.62	
A101	38449	04/21/16	03048	AFLAC	100	L472.006	DED:2066 AFLAC	0.00	120.77	
TOTAL CHECK									0.00	1,205.88
A101	38450	04/21/16	10088	AMERICAN FIDELITY A	100	L472.008	DED:2068 AMER PREM	0.00	1,205.38	
A101	38450	04/21/16	10088	AMERICAN FIDELITY A	100	L472.008	DED:2068 AMER PREM	0.00	2,111.64	
A101	38450	04/21/16	10088	AMERICAN FIDELITY A	100	L472.009	DED:2067 AMER FIDEL	0.00	2,320.56	
A101	38450	04/21/16	10088	AMERICAN FIDELITY A	100	L472.009	DED:2067 AMER FIDEL	0.00	1,713.26	
TOTAL CHECK									0.00	7,350.84
A101	38451	04/21/16	10094	AMERICAN FIDELITY A	100	L472.002	DED:2070 MEDICAL	0.00	508.33	
A101	38451	04/21/16	10094	AMERICAN FIDELITY A	100	L472.002	DED:2070 MEDICAL	0.00	116.67	
A101	38451	04/21/16	10094	AMERICAN FIDELITY A	100	L472.003	DED:2069 AMER DEPEN	0.00	400.00	
TOTAL CHECK									0.00	1,025.00
A101	38452	04/21/16	10097	AMERICAN FIDELITY A	100	L472.033	DED:4004 TSA	0.00	1,765.00	
A101	38452	04/21/16	10097	AMERICAN FIDELITY A	100	L472.033	DED:4004 TSA	0.00	1,525.00	
A101	38452	04/21/16	10097	AMERICAN FIDELITY A	100	L472.038	DED:4003 DEF COMP	0.00	1,475.00	
A101	38452	04/21/16	10097	AMERICAN FIDELITY A	100	L472.038	DED:4003 DEF COMP	0.00	1,180.00	
TOTAL CHECK									0.00	5,945.00
A101	38453	V 04/21/16	16312	AMERICAN FIDELITY A	100	L472.012	DED:2036 HRA FEE	0.00	-15.00	
A101	38453	V 04/21/16	16312	AMERICAN FIDELITY A	100	L472.012	DED:2034 HRA	0.00	-3,252.50	
A101	38453	V 04/21/16	16312	AMERICAN FIDELITY A	100	L472.012	DED:2036 HRA FEE	0.00	-18.00	
A101	38453	V 04/21/16	16312	AMERICAN FIDELITY A	100	L472.012	DED:2034 HRA	0.00	-3,528.75	
A101	38453	04/21/16	16312	AMERICAN FIDELITY A	100	L472.012	DED:2036 HRA FEE	0.00	15.00	
A101	38453	04/21/16	16312	AMERICAN FIDELITY A	100	L472.012	DED:2034 HRA	0.00	3,252.50	
A101	38453	04/21/16	16312	AMERICAN FIDELITY A	100	L472.012	DED:2036 HRA FEE	0.00	18.00	
A101	38453	04/21/16	16312	AMERICAN FIDELITY A	100	L472.012	DED:2034 HRA	0.00	3,528.75	
TOTAL CHECK									0.00	0.00
A101	38454	04/21/16	16055	AMERICAN FIDELITY H	100	L472.011	DED:2035 HSA EMPEE	0.00	2,015.00	
A101	38454	04/21/16	16055	AMERICAN FIDELITY H	100	L472.011	DED:2033 HSA	0.00	3,856.41	
A101	38454	04/21/16	16055	AMERICAN FIDELITY H	100	L472.011	DED:2035 HSA EMPEE	0.00	825.00	
A101	38454	04/21/16	16055	AMERICAN FIDELITY H	100	L472.011	DED:2033 HSA	0.00	3,994.88	
TOTAL CHECK									0.00	10,691.29
A101	38455	04/21/16	16594	DEPT OF HUMAN SERVI	100	L472.960	DED:6004 GARNISHMAN	0.00	225.00	
A101	38456	04/21/16	16688	FORESTRES FINANCIAL	100	L472.030	DED:4002 TSA	0.00	100.00	
A101	38457	04/21/16	16650	JUSTICE DEPARTMENT	100	L472.960	DED:6005 CHILD SUPP	0.00	172.80	
A101	38458	04/21/16	03084	OEA-NEA/OREGON EDUC	100	L472.300	DED:5000 OEA DUES	0.00	3,440.89	
A101	38459	04/21/16	03099	OREGON DEPT OF REVE	100	L472.965	DED:1033 GARNISH	0.00	383.72	
A101	38460	04/21/16	03087	OSEA	100	L472.302	DED:5001 OSEA DUES	0.00	1,252.51	
A101	38461	04/21/16	11984	TEXAS LIFE INSURANC	100	L472.051	DED:3000 LIFE INS	0.00	447.60	
A101	38461	04/21/16	11984	TEXAS LIFE INSURANC	100	L472.051	DED:3000 LIFE INS	0.00	906.75	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,354.35
A101	38462	04/21/16	16303	US DEPARTMENT OF ED	100	L472.410	DED:6000 GARNISH	0.00	448.73
A101	38463	04/22/16	16248	KAREN M SULLIVAN	100	L472.002		0.00	128.00
A101	38463	04/22/16	16248	KAREN M SULLIVAN	100	L472.008		0.00	73.10
TOTAL CHECK								0.00	201.10
A101	38464	04/22/16	16312	AMERICAN FIDELITY A	1002520005000	640		0.00	6,239.25
A101	38465	04/22/16	15116	BENNETT, BOB	1001132620000	340	MILEAGE ATHETIC DI	0.00	274.86
A101	38466	04/22/16	16427	EBS HEALTHCARE	1002150005320	319	SPEECH 3/13-26/16	0.00	2,362.50
A101	38467	04/22/16	15507	MID COLUMBIA BUS CO	1002552005620	331	SHS FIELD MAR '16	0.00	74.70
A101	38467	04/22/16	15507	MID COLUMBIA BUS CO	1002552005620	331	SHS FIELD MAR '16	0.00	575.84
TOTAL CHECK								0.00	650.54
A101	38468	04/22/16	01761	NEWS-REGISTER	1002310005000	354	AD #5269 4/8 & 12	0.00	52.50
A101	38469	04/22/16	02043	PORTLAND GENERAL EL	1002542116000	325	FCS #4823372 4/15	0.00	447.41
A101	38469	04/22/16	02043	PORTLAND GENERAL EL	1002542116000	325	FCS #7982522 4/14	0.00	4,226.28
A101	38469	04/22/16	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #135408 4/15	0.00	19.16
A101	38469	04/22/16	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #9488940 4/15	0.00	27.97
A101	38469	04/22/16	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #6236854 4/15	0.00	94.46
A101	38469	04/22/16	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #948744 4/14	0.00	238.79
A101	38469	04/22/16	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #8162355 4/15	0.00	260.71
A101	38469	04/22/16	02043	PORTLAND GENERAL EL	1002542620000	325	SHS 37085340 4/15	0.00	768.23
A101	38469	04/22/16	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #2278710 4/14	0.00	1,830.85
A101	38469	04/22/16	02043	PORTLAND GENERAL EL	1002542005000	325	DO #948736 4/15	0.00	88.99
A101	38469	04/22/16	02043	PORTLAND GENERAL EL	1002542618000	325	HH #948728 4/15	0.00	94.98
A101	38469	04/22/16	02043	PORTLAND GENERAL EL	1002542618000	325	SP #7294263 4/15	0.00	335.48
TOTAL CHECK								0.00	8,433.31
A101	38470	04/22/16	15899	SHERIDAN ALL PREP	1001288005350	360	SAP APRIL '16 SSF	0.00	167,405.70
A101	38471	04/22/16	11207	SHERIDAN JAPANESE S	1001288005350	360	SHS APRIL '16 SSF	0.00	44,002.35
A101	38473	04/27/16	15927	CENTURY LINK/AZ	1002410116000	351	FCS #314225840 ELE	0.00	37.67
A101	38473	04/27/16	15927	CENTURY LINK/AZ	1002410620000	351	SHS #313747293 4/1	0.00	207.42
A101	38473	04/27/16	15927	CENTURY LINK/AZ	1002321005000	351	MAINT @ SH #3133325	0.00	41.38
A101	38473	04/27/16	15927	CENTURY LINK/AZ	1002410618000	351	DIST MULTI#4465332	0.00	404.71
TOTAL CHECK								0.00	691.18
A101	38474	04/27/16	15973	GARTEN SERVICES INC	1002310005000	389	SHREDDING 4/18/16	0.00	16.05
A101	38474	04/27/16	15973	GARTEN SERVICES INC	1002310005000	389	SHREDDING 4/14/16	0.00	21.45
TOTAL CHECK								0.00	37.50
A101	38475	04/27/16	01959	OSAA	1001132620000	410	WRESTLING WEIGHT AS	0.00	67.50
A101	38476	04/27/16	02310	SALEM-KEIZER SCHOOL	1001111137050	410	FCS 4/12/16 SUPPLY	0.00	192.03

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FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	38477	04/27/16	07215	SHERIDAN SELECT MAR	1001292618190	410	HH 3/15	0.00	8.58
A101	38478	04/27/16	03165	SIERRA SPRINGS	1002520005000	410	WATER	0.00	43.77
A101	38479	04/27/16	16127	TERRY'S TIRES AND S	1002543005000	322	TIRE 4/21	0.00	500.00
A101	38479	04/27/16	16127	TERRY'S TIRES AND S	1002543005000	322	TIRE REPAIR 4/21	0.00	15.00
A101	38479 V	04/27/16	16127	TERRY'S TIRES AND S	1002543005000	322	TIRE REPAIR 4/21	0.00	-15.00
A101	38479 V	04/27/16	16127	TERRY'S TIRES AND S	1002543005000	322	TIRE 4/21	0.00	-500.00
TOTAL CHECK								0.00	0.00
A101	38480	04/27/16	02790	US POSTAL SERVICE	1002410116000	353	FOREVER STAMPS 10	0.00	470.00
A101	38481	04/27/16	16330	WALTER E NELSON CO	1002542005116	410	SUPPLY 1/14	0.00	769.43
A101	38481	04/27/16	16330	WALTER E NELSON CO	1002542005620	410	SUPPLY 1/14 REISSUE	0.00	384.72
TOTAL CHECK								0.00	1,154.15
TOTAL CASH ACCOUNT								0.00	325,713.39
TOTAL FUND								0.00	325,713.39

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FUND - 202 - BRADY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	38435	04/20/16	16412	LAURIE DOWLESS	2023300005000	410	MILE 4/12 NEWBERG	0.00	30.78
TOTAL CASH ACCOUNT								0.00	30.78
TOTAL FUND								0.00	30.78

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FUND - 207 - ESD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	38392	04/06/16	16531	LESLIE HARVEY	2072520005050	640	SERVICE 2/9-3/28	0.00	180.00
A101	38395	04/06/16	15151	SAIF CORPORATION	2072520005050	640	NONDISABLING CLAIM	0.00	82.83
A101	38402	04/06/16	03702	WILLAMETTE EDUCATIO	2072520005050	640	3/15 FIN SOUP O'NEI	0.00	25.00
A101	38412	04/13/16	11303	HUNGERFORD LAW FIRM	2072240005050	319	3/21 SERVICE	0.00	2,205.91
A101	38422	04/13/16	16663	RYAN STICKA	2072240005050	340	MILE COSA LAW DEC '	0.00	106.79
A101	38444	04/20/16	15896	US BANK/4	2072240005050	640	AASPA MEMBERSHIP O	0.00	125.00
TOTAL CASH ACCOUNT								0.00	2,725.53
TOTAL FUND								0.00	2,725.53

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FUND - 212 - COLLABORATION GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	38446	04/20/16	16284	US BANK/7	2121299005050	410	COLLAB SUPPLY TO 4/	0.00	343.14
A101	38446	04/20/16	16284	US BANK/7	2121299005050	410	ENHANCING PROFESSIO	0.00	1,903.50
TOTAL CHECK								0.00	2,246.64
A101	38448	04/20/16	15846	VAN BUREN, ROBIN	2121299005050	410	COLLAB 4/4 - 6	0.00	83.44
TOTAL CASH ACCOUNT								0.00	2,330.08
TOTAL FUND								0.00	2,330.08

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FUND - 216 - DISTRICT IMPROVEMENT PART

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	38394	04/06/16	16456	MICHELLE L DEBOARD	2161299005050	389	SERVICE MARCH '16	0.00	6,937.50
A101	38431	04/20/16	16511	CENGAGE LEARNING	2161299005050	460	#9781305901223 RE	0.00	806.00
A101	38431	04/20/16	16511	CENGAGE LEARNING	2161299005050	460	#9781305901223 RE	0.00	403.00
A101	38431	04/20/16	16511	CENGAGE LEARNING	2161299005050	460	#9781305901230 RE	0.00	1,209.00
A101	38431	04/20/16	16511	CENGAGE LEARNING	2161299005050	460	#9781305901247 RE	0.00	627.75
A101	38431	04/20/16	16511	CENGAGE LEARNING	2161299005050	460	#9781305901254 RE	0.00	2,730.00
A101	38431	04/20/16	16511	CENGAGE LEARNING	2161299005050	460	#9780736282086 RE	0.00	283.95
A101	38431	04/20/16	16511	CENGAGE LEARNING	2161299005050	410	#9781305901216 REA	0.00	1,209.00
TOTAL CHECK								0.00	7,268.70
TOTAL CASH ACCOUNT								0.00	14,206.20
TOTAL FUND								0.00	14,206.20

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FUND - 221 - 2015-16 TITLE IA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	38409	04/13/16	16516	EDUCATION NORTHWEST	2212240005050	319	CONSULT 12/13/16-4/	0.00	4,916.25
A101	38414	04/13/16	16248	KAREN M SULLIVAN	2212240005050	340	MILE/PARK 3/30-31 E	0.00	106.33
A101	38416	04/13/16	16377	LEE DUVAL	2212240005050	340	MILE/PARK 3/30-31 E	0.00	95.80
A101	38422	04/13/16	16663	RYAN STICKA	2212240005050	340	MILE 1/13 HAMLIN	0.00	100.87
A101	38422	04/13/16	16663	RYAN STICKA	2212240005050	340	MILE 1/29 PORTLAND	0.00	25.70
TOTAL CHECK								0.00	126.57
A101	38439	04/20/16	16655	NICHOLE WOOD	2212240005050	340	MILE 4/11 & 12 PORT	0.00	87.04
A101	38439	04/20/16	16655	NICHOLE WOOD	2212240005050	340	MILE 3/29 MILE	0.00	4.43
TOTAL CHECK								0.00	91.47
A101	38442	04/20/16	12179	SHERIDAN SCHOOL DIS	2213300005050	410	TITLE I PARENT 4/5	0.00	35.55
A101	38447	04/20/16	16560	US BANK/9	2212240005050	340	LODGING OR RTI ANN	0.00	452.00
A101	38447	04/20/16	16560	US BANK/9	2212240005050	340	LODGING ORTII ANI	0.00	340.34
A101	38447	04/20/16	16560	US BANK/9	2212240005050	340	LODGING - OR RTI AN	0.00	600.00
A101	38447	04/20/16	16560	US BANK/9	2213300005050	410	SCHOLASTICE PARENT	0.00	101.00
TOTAL CHECK								0.00	1,493.34
TOTAL CASH ACCOUNT								0.00	6,865.31
TOTAL FUND								0.00	6,865.31

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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	38383	04/06/16	00702	MYNA DECK	2331250005320	389	SERVICE TO 3/31	0.00	1,560.00
A101	38387	04/06/16	03402	MARTA L HOFENBREDL	2332240005320	340	MILE SPED TO 4/4/16	0.00	170.10
A101	38399	04/06/16	16528	US BANK EQUIPMENT F	2331250005320	410	KYOCERA MONTHLY PAY	0.00	82.00
A101	38444	04/20/16	15896	US BANK/4	2331250005320	410	SPED POSTAGE 3/16	0.00	7.35
A101	38445	04/20/16	15897	US BANK/5	2331250005320	410	POSTAGE 3/8	0.00	10.02
A101	38445	04/20/16	15897	US BANK/5	2331250005320	410	POSTAGE 04/04	0.00	98.00
TOTAL CHECK								0.00	108.02
TOTAL CASH ACCOUNT								0.00	1,927.47
TOTAL FUND								0.00	1,927.47

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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	38422	04/13/16	16663	RYAN STICKA	2342240005050	340	MILE 1/19 SALEM PBI	0.00	32.51
A101	38478	04/27/16	03165	SIERRA SPRINGS	2341250005320	410	WATER 4/15 SP	0.00	24.78
TOTAL CASH ACCOUNT								0.00	57.29
TOTAL FUND								0.00	57.29

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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	38408	04/13/16	15995	DUCK DELIVERY	PRODU 2703100116000	450	FCS 3/26 FFVP	0.00	35.55
A101	38408	04/13/16	15995	DUCK DELIVERY	PRODU 2703100116000	450	FCS 3/10 FFVP	0.00	143.70
A101	38408	04/13/16	15995	DUCK DELIVERY	PRODU 2703100116000	450	FCS 3/17 FFVP	0.00	147.40
A101	38408	04/13/16	15995	DUCK DELIVERY	PRODU 2703100116000	450	FCS 3/31 FFVP	0.00	175.05
A101	38408	04/13/16	15995	DUCK DELIVERY	PRODU 2703100116000	450	FCS 3/29 FFVP	0.00	356.85
A101	38408	04/13/16	15995	DUCK DELIVERY	PRODU 2703100116000	450	FCS 3/3 FFVP	0.00	359.30
A101	38408	04/13/16	15995	DUCK DELIVERY	PRODU 2703100116000	450	FCS 3/8 FFVP	0.00	422.65
A101	38408	04/13/16	15995	DUCK DELIVERY	PRODU 2703100116000	450	FCS 3/1 FFVP	0.00	548.00
A101	38408	04/13/16	15995	DUCK DELIVERY	PRODU 2703100116000	450	FCS 3/15 FFVP	0.00	567.20
TOTAL CHECK								0.00	2,755.70
TOTAL CASH ACCOUNT								0.00	2,755.70
TOTAL FUND								0.00	2,755.70

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FUND - 271 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	38384	04/06/16	15995	DUCK DELIVERY	PRODU 2713100620000	450	SHS 3/15	0.00	127.50
A101	38384	04/06/16	15995	DUCK DELIVERY	PRODU 2713100620000	450	SHS 3/1	0.00	212.50
A101	38384	04/06/16	15995	DUCK DELIVERY	PRODU 2713100620000	450	SHS 3/29	0.00	214.00
A101	38384	04/06/16	15995	DUCK DELIVERY	PRODU 2713100620000	450	SHS 3/8	0.00	257.25
TOTAL CHECK								0.00	811.25
A101	38393	04/06/16	15362	MELISSA GERWIG	2713100620000	322	SUPPLY 3/29	0.00	6.66
A101	38393	04/06/16	15362	MELISSA GERWIG	2713100620000	340	MILE 3/12/16 SALEM	0.00	30.78
A101	38393	04/06/16	15362	MELISSA GERWIG	2713100620000	450	FOOD FOR RESALE 2/1	0.00	10.07
TOTAL CHECK								0.00	47.51
A101	38408	04/13/16	15995	DUCK DELIVERY	PRODU 2713100116000	450	FCS 3/17 NSLP	0.00	53.85
A101	38408	04/13/16	15995	DUCK DELIVERY	PRODU 2713100116000	450	FCS 3/29 NSLP	0.00	70.90
A101	38408	04/13/16	15995	DUCK DELIVERY	PRODU 2713100116000	450	FCS 3/15 NSLP	0.00	71.50
A101	38408	04/13/16	15995	DUCK DELIVERY	PRODU 2713100116000	450	FCS 3/8 NSLP	0.00	80.90
A101	38408	04/13/16	15995	DUCK DELIVERY	PRODU 2713100116000	450	FCS 3/29 NSLP	0.00	81.70
A101	38408	04/13/16	15995	DUCK DELIVERY	PRODU 2713100116000	450	FCS 3/3 NSLP	0.00	138.25
A101	38408	04/13/16	15995	DUCK DELIVERY	PRODU 2713100116000	450	FCS NSLP 3/26	0.00	143.35
A101	38408	04/13/16	15995	DUCK DELIVERY	PRODU 2713100116000	450	FCS 3/10 NSLP	0.00	158.25
A101	38408	04/13/16	15995	DUCK DELIVERY	PRODU 2713100116000	450	FCS 3/1 NSLP	0.00	169.60
A101	38408	04/13/16	15995	DUCK DELIVERY	PRODU 2713100116000	450	FCS 3/31 NSLP	0.00	190.50
TOTAL CHECK								0.00	1,158.80
A101	38410	04/13/16	09878	FRANZ FAMILY BAKERI	2713100116000	450	FCS 3/28	0.00	123.24
A101	38410	04/13/16	09878	FRANZ FAMILY BAKERI	2713100620000	450	SHS 3/28	0.00	52.10
TOTAL CHECK								0.00	175.34
A101	38417	04/13/16	16522	MEADOWSWEET	2713100116000	450	FCS 3/17	0.00	246.93
A101	38417	04/13/16	16522	MEADOWSWEET	2713100116000	450	FCS 3/10	0.00	259.24
A101	38417	04/13/16	16522	MEADOWSWEET	2713100116000	450	FCS 3/31	0.00	268.80
A101	38417	04/13/16	16522	MEADOWSWEET	2713100116000	450	FCS 3/3	0.00	297.20
A101	38417	04/13/16	16522	MEADOWSWEET	2713100116000	450	FCS 3/28	0.00	400.61
A101	38417	04/13/16	16522	MEADOWSWEET	2713100116000	450	FCS 3/7	0.00	410.18
A101	38417	04/13/16	16522	MEADOWSWEET	2713100116000	450	FCS 3/14	0.00	430.23
A101	38417	04/13/16	16522	MEADOWSWEET	2713100620000	450	SHS 3/28 CREDIT	0.00	-46.63
A101	38417	04/13/16	16522	MEADOWSWEET	2713100620000	450	SHS 3/3	0.00	103.88
A101	38417	04/13/16	16522	MEADOWSWEET	2713100620000	450	SHS 3/10	0.00	103.88
A101	38417	04/13/16	16522	MEADOWSWEET	2713100620000	450	SHS 3/31	0.00	110.41
A101	38417	04/13/16	16522	MEADOWSWEET	2713100620000	450	SHS 3/28	0.00	178.88
A101	38417	04/13/16	16522	MEADOWSWEET	2713100620000	450	SHS 3/14	0.00	220.19
TOTAL CHECK								0.00	2,983.80
A101	38429	04/20/16	16182	AUTO-CHLOR SYSTEM	2713100620000	324	RENTAL SUPPLY APRIL	0.00	191.95
A101	38429	04/20/16	16182	AUTO-CHLOR SYSTEM	2713100116000	324	RENTAL SUPPLY 4 '16	0.00	214.80
TOTAL CHECK								0.00	406.75
A101	38432	04/20/16	09878	FRANZ FAMILY BAKERI	2713100116000	450	FCS 4/5	0.00	206.89
A101	38432	04/20/16	09878	FRANZ FAMILY BAKERI	2713100620000	450	SHS 4/5	0.00	54.50
TOTAL CHECK								0.00	261.39
A101	38438	04/20/16	16661	CHARLES M BAKER	2713100116000	322	FCS COOLER REPAIR 4	0.00	967.89

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FUND - 271 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	6,812.73
TOTAL FUND								0.00	6,812.73

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FUND - 403 - CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	38406	04/13/16	16703	C C I	4032542005000	389	3/31 WATER TREATMEN	0.00	75.00
A101	38428	04/13/16	16472	YAMHILL COUNTY DEPT	4032542005000	389	MARCH '16 SERVICE	0.00	600.00
A101	38430	04/20/16	16143	RUBEN CRUZ	4032542005000	389	FCS 3/27 4/3 & 10	0.00	750.00
A101	38438	04/20/16	16661	CHARLES M BAKER	4032542005000	410	FCS COOLER REPAIR 4	0.00	483.95
TOTAL CASH ACCOUNT								0.00	1,908.95
TOTAL FUND								0.00	1,908.95

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FUND - 405 - CAPITAL PROJECT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	38406	04/13/16	16703	C C I	4054190005000	319	SHS CLOSED LOOP FLU	0.00	1,250.00
A101	38407	04/13/16	16379	DAY CPM SERVICES	4054190005000	319	SERVICE MARCH '16	0.00	993.60
A101	38472	04/27/16	16488	CEDAR MILLS CONSTRU	4054190005000	319	MOVE VENT HOOD FOR	0.00	2,760.00
TOTAL CASH ACCOUNT								0.00	5,003.60
TOTAL FUND								0.00	5,003.60
TOTAL REPORT								0.00	370,337.03