SELECTION CRITERIA: transact.yr='16' and transact.period='9'
ACCOUNTING PERIOD: 10/16

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX AMOUNT
A101	38237	03/01/16	16685	BRIGHT SOLUTIONS FO	1001250005320	319	LEVEL 1: PHONEMIC	0.00 250.00
A101	38237	03/01/16	16685	BRIGHT SOLUTIONS FO	1001250005320	319	LEVEL 2: CONSONANT	0.00 250.00
A101	38237	03/01/16	16685	BRIGHT SOLUTIONS FO	1001250005320	319	LEVEL 3: CLOSED SY	0.00 300.00
A101	38237	03/01/16	16685	BRIGHT SOLUTIONS FO	1001250005320	319	LEVEL 4: SYLLABLE	0.00 300.00
A101	38237	03/01/16	16685	BRIGHT SOLUTIONS FO	1001250005320	319	LEVEL 5: PREFIXES	0.00 300.00
A101	38237	03/01/16	16685	BRIGHT SOLUTIONS FO	1001250005320	319	LEVEL 6: SIX REASO	0.00 300.00
A101	38237	03/01/16	16685	BRIGHT SOLUTIONS FO	1001250005320	319	LEVEL 7: VOWEL-R S	0.00 300.00
A101	38237	03/01/16	16685	BRIGHT SOLUTIONS FO	1001250005320	319	LEVEL 8: ADVANCED	0.00 300.00
A101	38237	03/01/16	16685	BRIGHT SOLUTIONS FO	1001250005320	319	SHIPPING	0.00 119.60
TOTAL CHECK								0.00 2,419.60
A101	38239	03/01/16	00489	CITY OF SHERIDAN	1002542116000	327	FCS #4470.1 2/22	0.00 60.53
A101	38239	03/01/16	00489	CITY OF SHERIDAN	1002542116000	327	FCS #4470.0 2/22	0.00 1,383.57
A101	38239	03/01/16	00489	CITY OF SHERIDAN	1002542620000	327	SHS #3495.0 2/22	0.00 903.56

A101	38239	03/01/16	00489	CITY OF SHERIDAN	1002542005000	327	DO #1562.1 2/22	0.00
58.64								
A101	38239	03/01/16	00489	CITY OF SHERIDAN	1002542618000	327	HH #1562.0 2/22	0.00
46.40								
A101	38239	03/01/16	00489	CITY OF SHERIDAN	1002542618000	327	SP #3495.0 2/22	0.00
103.60								
TOTAL CHECK								0.00
2,556.30								
A101	38241	03/01/16	16350	FOLLETT SCHOOL SOLU	1002222620000	430	62 BOOKS LIST ATTA	0.00
15.35								
A101	38241	03/01/16	16350	FOLLETT SCHOOL SOLU	1002222620000	430	CATALOGING AND PROC	0.00
3.05								
TOTAL CHECK								0.00
18.40								
A101	38243	03/01/16	16172	GOPHER	1001131620200	410	#GY85-915 MASTER	0.00
184.50								
A101	38243	03/01/16	16172	GOPHER	1001131620200	410	SHIPPING	0.00
31.36								
TOTAL CHECK								0.00
215.86								
A101	38244	03/01/16	15101	LORNA GRAUER	1002410116000	353	POSTAGE 2/19 & 25	0.00
39.69								
A101	38245	03/01/16	16673	LEAF	1002520005000	355	FCS 1001096956001	0.00
200.79								
A101	38246	03/01/16	03636	OFFICEMAX INCORPORA	1001131620050	410	#N235559 SHARPIE	0.00
6.03								
A101	38246	03/01/16	03636	OFFICEMAX INCORPORA	1001131620050	410	#N2189198 SHAPPIE	0.00
11.42								
A101	38246	03/01/16	03636	OFFICEMAX INCORPORA	1001131620050	410	#N21829201 SHARPI	0.00
15.38								
A101	38246	03/01/16	03636	OFFICEMAX INCORPORA	1001131620050	410	#L2OM05525 JUST B	0.00
32.54								
A101	38246	03/01/16	03636	OFFICEMAX INCORPORA	1001131620050	410	#P13R11523 XEROX	0.00
125.60								
A101	38246	03/01/16	03636	OFFICEMAX INCORPORA	1001131620050	410	#P1MP-2201-CY BOI	0.00
197.60								

A101	38246	03/01/16	03636	OFFICEMAX INCORPORA	1001131620050	410	#P1MP-2201-GN	BOI	0.00
197.60									
A101	38246	03/01/16	03636	OFFICEMAX INCORPORA	1001131620050	410	#P1MP-2201-PK	BOI	0.00
148.20									
A101	38246	03/01/16	03636	OFFICEMAX INCORPORA	1001131620050	410	#P1OX9001-SKD	BOI	0.00
1,039.18									
A101	38246	03/01/16	03636	OFFICEMAX INCORPORA	1001131620050	410	#F162702	PENDAFLE	0.00
47.15									
TOTAL CHECK									0.00
1,820.70									
A101	38247	03/01/16	03165	SIERRA SPRINGS	1002310005000	410	WATER 2/19		0.00
42.20									
A101	38248	03/01/16	00519	TRUE VALUE/COAST TO	1002542005620	410	SUPPLY TO 2/21		0.00
276.81									
A101	38249	03/01/16	16657	UPTOWN MUSIC	1001111137130	410	FLUTE REPAIR #4		0.00
310.00									
A101	38249	03/01/16	16657	UPTOWN MUSIC	1001111137130	410	CLARINET REPAIR #6		0.00
550.00									
A101	38249	03/01/16	16657	UPTOWN MUSIC	1001111137130	410	TENOR SAX REPAIR #		0.00
120.00									
A101	38249	03/01/16	16657	UPTOWN MUSIC	1001111137130	410	TRUMPET REPAIR #1		0.00
20.00									
TOTAL CHECK									0.00
1,000.00									

SELECTION CRITERIA: transact.yr='16' and transact.period='9'
ACCOUNTING PERIOD: 10/16

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX AMOUNT
A101	38250	03/01/16	16330	WALTER E NELSON CO	1002542005116	410	SUPPLY TO 2/29	0.00 1,736.59
A101	38250	03/01/16	16330	WALTER E NELSON CO	1002542005620	410	SUPPLY TO 2/29	0.00 868.29
TOTAL CHECK								0.00 2,604.88
A101	38252	03/02/16	12293	CHEMEKETA COMMUNITY	1001131005050	389	EXPANDED FALL '15	0.00 1,291.00
A101	38252	03/02/16	12293	CHEMEKETA COMMUNITY	1001131005050	389	EXPANDED WINTER '16	0.00 1,623.00
A101	38252	03/02/16	12293	CHEMEKETA COMMUNITY	1001131005050	389	BOOKS JAN'16 A SCO	0.00 292.45
TOTAL CHECK								0.00 3,206.45
A101	38253	03/02/16	00681	DAVISON AUTO PARTS	1002542005116	410	SUPPLY TO 2/25	0.00 163.66
A101	38253	03/02/16	00681	DAVISON AUTO PARTS	1002542005620	410	SUPPLY TO 2/25	0.00 18.34
TOTAL CHECK								0.00 182.00
A101	38255	03/02/16	15850	GORMLEY PLUMBING &	1002542005620	322	2/19 SERVICE FOUNTA	0.00 258.75

A101	38256	03/02/16	12056	LOWE'S/REMIT	1002542005620	410	SUPPLY TO 2/25	0.00
388.87								
A101	38257	03/02/16	16007	MCMULLEN ELECTRIC	1002542005116	322	SERVICE 2/18	0.00
493.37								
A101	38258	03/02/16	16681	OETC	1002410116000	460	EPSON POWERLITE 97H	0.00
474.00								
A101	38260	03/04/16	11747	INTERNAL REVENUE SE	100	L472.302		0.00
47.26								
A101	38260	03/04/16	11747	INTERNAL REVENUE SE	100	L472.960		0.00
451.55								
TOTAL CHECK								0.00
498.81								
A101	38261	03/08/16	16050	CAROL L COCHRUN	1002134005000	310	NURSING SERV FEB '1	0.00
4,317.50								
A101	38263	03/08/16	16099	CENTURY LINK/ NC	1002410620000	351	SHS #320155978 2/19	0.00
57.54								
A101	38264	03/08/16	15486	DAYTON SCHOOL DISTR	1001250005320	371	DD IDEA 3RD Q	0.00
6,250.00								
A101	38264	03/08/16	15486	DAYTON SCHOOL DISTR	1001250005320	371	EHH IDEA 3RD Q	0.00
6,250.00								
A101	38264	03/08/16	15486	DAYTON SCHOOL DISTR	1001250005320	371	CM IDEA 3RD Q	0.00
5,937.50								
A101	38264	03/08/16	15486	DAYTON SCHOOL DISTR	1001250005320	371	EM IDEA 3RD Q	0.00
6,250.00								
TOTAL CHECK								0.00
24,687.50								
A101	38266	03/08/16	16427	EBS HEALTHCARE	1002150005320	319	SERVICE 1/31-2/13/1	0.00
4,725.00								
A101	38269	03/08/16	01206	INDUSTRIAL WELDING	1002542005000	410	TANK RENTAL 2/29	0.00
10.00								
A101	38270	03/08/16	15140	KONE INC	1002542005000	322	3/1-5/31/16 MAINT	0.00
320.25								

A101	38271	03/08/16	16597	LAYCEE GRAUER	1001111137050	410	RUBBERMAID COMMERCI	0.00
279.88								
A101	38274	03/08/16	11642	NEWBERG SCHOOL DIST	1001250005320	371	JB IDEA QTR 1 & 2	0.00
7,000.00								
A101	38274	03/08/16	11642	NEWBERG SCHOOL DIST	1001250005320	371	TH IDEA QTR 1 & 2	0.00
7,000.00								
TOTAL CHECK								0.00
14,000.00								
A101	38275	03/08/16	01794	NORTHWEST NATURAL G	1002542116000	326	FCS #22012 2/26	0.00
959.63								
A101	38275	03/08/16	01794	NORTHWEST NATURAL G	1002542116000	326	FCS #14076996 2/26	0.00
974.01								
A101	38275	03/08/16	01794	NORTHWEST NATURAL G	1002542620000	326	SHS #22475 2/26	0.00
2,810.13								
A101	38275	03/08/16	01794	NORTHWEST NATURAL G	1002542005000	326	DO #23614 2/26	0.00
173.17								

SELECTION CRITERIA: transact.yr='16' and transact.period='9'
ACCOUNTING PERIOD: 10/16

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	4,916.94
A101	38276	03/08/16	15989	NORTHWEST REGIONAL	1002660005000	319	TECHNOLOGY SUPPORT	0.00	69,800.00
A101	38277	03/08/16	01962	OREGON SCHOOL BOARD	1002310005000	389	MARCH '16 POLICY PL	0.00	100.00
A101	38277	03/08/16	01962	OREGON SCHOOL BOARD	1002310005000	389	LIGHTHOUSE SURVEY R	0.00	505.24
TOTAL CHECK								0.00	605.24
A101	38278	03/08/16	15413	PENNY ELLIOTT	1002310005000	410	SUPPLY 3/7	0.00	13.27
A101	38278	03/08/16	15413	PENNY ELLIOTT	1002310005000	410	GIFTS CLASSIFIED	0.00	67.41
A101	38278	03/08/16	15413	PENNY ELLIOTT	1002310005000	410	SUPPLY 3/7	0.00	13.98
TOTAL CHECK								0.00	94.66
A101	38279	03/08/16	02067	PLATT ELECTRIC SUPP	1002542005620	410	SUPPLY CREDIT 3/3	0.00	-14.81
A101	38279	03/08/16	02067	PLATT ELECTRIC SUPP	1002542005620	410	SUPPLY 3/2	0.00	29.22
A101	38279	03/08/16	02067	PLATT ELECTRIC SUPP	1002542005620	410	SUPPLY 3/3	0.00	32.25

TOTAL CHECK								0.00
46.66								
A101	38280	03/08/16	16307	SHELDON OIL COMPANY	1002552005011	410	MINI BUS FUEL FEB16	0.00
411.72								
A101	38280	03/08/16	16307	SHELDON OIL COMPANY	1002558005320	322	SPED FUEL FEB '16	0.00
358.07								
TOTAL CHECK								0.00
769.79								
A101	38281	03/08/16	04563	SHERIDAN BUILDING M	1002542005116	460	FCS 2542 460 SUPPLY	0.00
86.23								
A101	38281	03/08/16	04563	SHERIDAN BUILDING M	1002542005116	410	FCS 2542 410 SUPPLY	0.00
59.16								
TOTAL CHECK								0.00
145.39								
A101	38282	03/08/16	11720	SHERIDAN RURAL FIRE	1002240005000	310	CPR/FIRST AID 2/23	0.00
100.00								
A101	38284	03/08/16	16690	NETCHEMIA	1002660005000	640	ANNUAL LICENSE FEE	0.00
4,051.69								
A101	38285	03/08/16	16127	TERRY'S TIRES AND S	1002552005000	322	SPED VAN OIL 3/3	0.00
44.00								
A101	38286	03/08/16	16470	MARIANNE THOMSON	1002310005000	354	ADS FEB 3 & 17	0.00
186.00								
A101	38288	03/08/16	11429	RECOLOGY WESTERN OR	1002542116000	328	FCS #1080286062 2/	0.00
640.45								
A101	38288	03/08/16	11429	RECOLOGY WESTERN OR	1002542620000	328	SHS #1080224303 2/	0.00
490.34								
A101	38288	03/08/16	11429	RECOLOGY WESTERN OR	1002542005000	328	DO #1080224303 2/2	0.00
50.00								
A101	38288	03/08/16	11429	RECOLOGY WESTERN OR	1002542618000	328	SP/HH #1080224303 2	0.00
83.33								
TOTAL CHECK								0.00
1,264.12								
A101	38290	03/08/16	16315	YAMHILL COUNTY HEAL	1002120005000	310	SERVICE 1/26-2/25/1	0.00
1,069.43								

A101	38291	03/08/16	02625	SYSCO FOOD SERVICES	1002240620000	410	#602022622 2/2 PBI	0.00
40.53								
A101	38291	03/08/16	02625	SYSCO FOOD SERVICES	1002240620000	410	#602022622 PBIS 3/1	0.00
40.53								
TOTAL CHECK								0.00
81.06								
A101	38292	03/16/16	09752	BEST POTS INC	1001132620000	410	#3046, 3052 3/1-28	0.00
224.80								
A101	38293	03/16/16	16696	BULK BOOK STORE	1001111137050	420	TO KILL A MOCKINGBI	0.00
153.60								
A101	38294	03/16/16	15634	CINDY CRUICKSHANK	1002410620000	389	MILE 9/14/15-3/14/1	0.00
118.74								

SELECTION CRITERIA: transact.yr='16' and transact.period='9'
ACCOUNTING PERIOD: 10/16

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX AMOUNT
A101	38295	03/16/16	15871	CLATSKANIE MID/HIGH	1001131620131	410	LEWIS AND CLARK LEA	0.00 175.00
A101	38297	03/16/16	16523	DAVID KLINE	1002410116000	340	HR STRATEGEY MEETIN	0.00 115.56
A101	38299	03/16/16	16427	EBS HEALTHCARE	1002150005320	319	SPEECH 2/14-27/16	0.00 4,252.50
A101	38300	03/16/16	16350	FOLLETT SCHOOL SOLU	1001131620050	410	BOOKS: SHS QUOTE ID	0.00 778.06
A101	38300	03/16/16	16350	FOLLETT SCHOOL SOLU	1001131620050	410	CATALOGING & PROCES	0.00 64.36
TOTAL CHECK								0.00 842.42
A101	38302	03/16/16	16701	GRANT UNION HIGH SC	1001132620000	640	LES SCHWAB INVITATI	0.00 300.00
A101	38303	03/16/16	16673	LEAF	1002520005000	355	3/6 #1001096956004	0.00 109.93
A101	38303	03/16/16	16673	LEAF	1002520005000	355	3/6 1001096956003	0.00 1,550.79
TOTAL CHECK								0.00 1,660.72
A101	38305	03/16/16	15507	MID COLUMBIA BUS CO	1002552005011	410	MIC CO FUEL FEB '16	0.00 -1,178.85

A101	38305	03/16/16	15507	MID COLUMBIA BUS CO	1002552005000	331	HOME/SCHOOL FEB '16	0.00
27,216.57								
A101	38305	03/16/16	15507	MID COLUMBIA BUS CO	1002558005320	331	SPED TRANS FEB '16	0.00
10,172.50								
A101	38305	03/16/16	15507	MID COLUMBIA BUS CO	1002552005620	331	SHS FIELD FEB '16	0.00
822.89								
A101	38305	03/16/16	15507	MID COLUMBIA BUS CO	1002552005116	332	7-8 CO-CURR FEB '1	0.00
347.05								
A101	38305	03/16/16	15507	MID COLUMBIA BUS CO	1002552005620	332	SHS CO CURR FEB '1	0.00
745.69								
TOTAL CHECK								0.00
38,125.85								
A101	38307	03/16/16	03636	OFFICEMAX INCORPORA	1002222620000	410	#S6UDS-10-MS3P OF	0.00
35.48								
A101	38307	03/16/16	03636	OFFICEMAX INCORPORA	1002222620000	410	#P149181 WAUSAU I	0.00
9.04								
A101	38307	03/16/16	03636	OFFICEMAX INCORPORA	1002222620000	410	#P191904 WAUSAU C	0.00
8.86								
A101	38307	03/16/16	03636	OFFICEMAX INCORPORA	1002222620000	410	#AIE1324 ELMER'S	0.00
5.22								
A101	38307	03/16/16	03636	OFFICEMAX INCORPORA	1002222620000	410	#WQDT-20 SUREBOND	0.00
2.43								
TOTAL CHECK								0.00
61.03								
A101	38308	03/16/16	10991	OREGON STATIONERS	1002321005000	410	RECRUITING BROCHURE	0.00
100.00								
A101	38309	03/16/16	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #2828597 LIGHTS	0.00
183.73								
A101	38310	03/16/16	16702	RELIANCE COMMUNICAT	1002660005000	640	R-CMA-MIN CUSTO	0.00
2,700.00								
A101	38311	03/16/16	12677	SALEM BASEBALL UMPI	1001132620000	389	2016 JV BASEBALL UM	0.00
892.25								
A101	38312	03/16/16	16010	SALEM FAST PITCH UM	1001132620000	389	2016 JV SOFTBALL UM	0.00
982.25								
A101	38313	03/16/16	02310	SALEM-KEIZER SCHOOL	1001111137050	410	FCS 3/3 SUPPLY	0.00
241.99								

A101	38313	03/16/16	02310	SALEM-KEIZER SCHOOL	1002410620000	410	SHS #I504982	0.00
47.77								
TOTAL CHECK								0.00
289.76								
A101	38314	03/16/16	15899	SHERIDAN ALL PREP	1001288005350	360	SAP SSF MARCH '16	0.00
64,149.85								
A101	38315	03/16/16	11207	SHERIDAN JAPANESE S	1001288005350	360	SJS SSF MARCH '16	0.00
44,002.35								
A101	38316	03/16/16	16700	SOUTHERN OREGON CAR	1002321005000	640	SOU EDUCATOR JOB FA	0.00
50.00								
A101	38318	03/16/16	16528	US BANK EQUIPMENT F	1001250005320	355	#500448130000 SPED	0.00
270.50								

SELECTION CRITERIA: transact.yr='16' and transact.period='9'
ACCOUNTING PERIOD: 10/16

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX AMOUNT
A101	38318	03/16/16	16528	US BANK EQUIPMENT F	1002310005000	355	#500448130000 DO	0.00 270.50
A101	38318	03/16/16	16528	US BANK EQUIPMENT F	1002410116000	355	#500448130000 FCS	0.00 1,082.00
TOTAL CHECK								0.00 1,623.00
A101	38319	03/16/16	15895	US BANK/3	1002660620050	480	#LCF22194 LENOVO	0.00 117.94
A101	38319	03/16/16	15895	US BANK/3	1002660620050	480	GROUND SHIPPING	0.00 8.20
A101	38319	03/16/16	15895	US BANK/3	1001131620050	420	METAMORPHOSIS #978	0.00 502.50
A101	38319	03/16/16	15895	US BANK/3	1001131620050	410	BALL BAG	0.00 8.90
A101	38319	03/16/16	15895	US BANK/3	1001131620050	410	2 BROOMS 2 DUSTPA	0.00 51.90
A101	38319	03/16/16	15895	US BANK/3	1002240620000	389	2016 PROFICIENCY CO	0.00 189.00
TOTAL CHECK								0.00 878.44
A101	38321	03/16/16	15897	US BANK/5	1001111005000	410	9782812984293 HO	0.00 255.66
A101	38321	03/16/16	15897	US BANK/5	1001111005000	410	9780804124560 SAT	0.00 566.54
A101	38321	03/16/16	15897	US BANK/5	1001250005320	319	NONVIOLENT CRISIS I	0.00 2,810.00

TOTAL CHECK 0.00
3,632.20

A101 38322 03/16/16 16284 US BANK/7 1002310005000 410 SUPPLY TO 3/4 0.00
79.17
A101 38322 03/16/16 16284 US BANK/7 1002542005000 410 ELKAY 51300C 3 PACK 0.00
166.28
A101 38322 03/16/16 16284 US BANK/7 1002542005000 410 SHIPPING 0.00
7.84
A101 38322 03/16/16 16284 US BANK/7 1002310005000 353 POSTAGE 0.00
6.74
TOTAL CHECK 0.00
260.03

A101 38323 03/16/16 16560 US BANK/9 1001111137050 410 ELECTRIC PENCIL SHA 0.00
43.09
A101 38323 03/16/16 16560 US BANK/9 1001111137050 410 WALL POCKET 0.00
18.60
A101 38323 03/16/16 16560 US BANK/9 1002410116000 410 DESK SYSTEM EXTENSI 0.00
111.67
A101 38323 03/16/16 16560 US BANK/9 1001111137050 410 7 HABITS OF HIGHLY 0.00
30.00
A101 38323 03/16/16 16560 US BANK/9 1001111137050 410 SHIPPING 0.00
5.40
A101 38323 03/16/16 16560 US BANK/9 1001111137050 410 TITLE I STAMPS, SEL 0.00
7.98
A101 38323 03/16/16 16560 US BANK/9 1001111137050 410 HEALTH FILE STAMP, 0.00
3.99
A101 38323 03/16/16 16560 US BANK/9 1001111137050 410 WORKING COPY STAMP, 0.00
3.99
A101 38323 03/16/16 16560 US BANK/9 1001111137050 410 SHIPPING 0.00
11.50
A101 38323 03/16/16 16560 US BANK/9 1002410116000 410 PLANTRONICS AUDIO H 0.00
144.00
A101 38323 03/16/16 16560 US BANK/9 1002410116000 410 STEREO PC HEADSET 0.00
156.00
A101 38323 03/16/16 16560 US BANK/9 1002410116000 410 SHIPPING 0.00
7.22
A101 38323 03/16/16 16560 US BANK/9 1002410116000 410 4TH GRADE CLOSE REA 0.00
30.00
A101 38323 03/16/16 16560 US BANK/9 1002410116000 410 3RD GRADE CLOSE REA 0.00
25.00

A101	38323	03/16/16	16560	US BANK/9	1002410116000	410	3RD GRADE CLOSER RE	0.00
5.00								
TOTAL CHECK								0.00
603.44								
A101	38324	03/16/16	16375	USA MECHANICAL	1002542005000	389	3/8 MAINTENANCE	0.00
795.00								
A101	38325	03/16/16	16698	WOU SLCD	1002321005000	640	EDUCATION CAREER FA	0.00
35.00								
A101	38326	03/17/16	10088	AMERICAN FIDELITY A	100	L472.008	DED:2068 AMER PREM	0.00
2,280.74								
A101	38326	03/17/16	10088	AMERICAN FIDELITY A	100	L472.008	DED:2068 AMER PREM	0.00
1,255.18								
A101	38326	03/17/16	10088	AMERICAN FIDELITY A	100	L472.009	DED:2067 AMER FIDEL	0.00
1,885.27								
A101	38326	03/17/16	10088	AMERICAN FIDELITY A	100	L472.009	DED:2067 AMER FIDEL	0.00
2,500.96								
TOTAL CHECK								0.00
7,922.15								
A101	38327	03/17/16	10094	AMERICAN FIDELITY A	100	L472.002	DED:2070 MEDICAL	0.00
116.67								
A101	38327	03/17/16	10094	AMERICAN FIDELITY A	100	L472.002	DED:2070 MEDICAL	0.00
508.33								

SELECTION CRITERIA: transact.yr='16' and transact.period='9'
ACCOUNTING PERIOD: 10/16

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	38327	03/17/16	10094	AMERICAN FIDELITY A	100	L472.003	DED:2069 AMER DEPEN	0.00	400.00
TOTAL CHECK								0.00	1,025.00
A101	38328	03/17/16	10097	AMERICAN FIDELITY A	100	L472.033	DED:4004 TSA	0.00	1,525.00
A101	38328	03/17/16	10097	AMERICAN FIDELITY A	100	L472.033	DED:4004 TSA	0.00	1,765.00
A101	38328	03/17/16	10097	AMERICAN FIDELITY A	100	L472.038	DED:4003 DEF COMP	0.00	1,180.00
A101	38328	03/17/16	10097	AMERICAN FIDELITY A	100	L472.038	DED:4003 DEF COMP	0.00	1,475.00
TOTAL CHECK								0.00	5,945.00
A101	38329	03/17/16	16312	AMERICAN FIDELITY A	100	L472.012	DED:2036 HRA FEE	0.00	18.00
A101	38329	03/17/16	16312	AMERICAN FIDELITY A	100	L472.012	DED:2034 HRA	0.00	3,528.75
A101	38329	03/17/16	16312	AMERICAN FIDELITY A	100	L472.012	DED:2036 HRA FEE	0.00	18.00
A101	38329	03/17/16	16312	AMERICAN FIDELITY A	100	L472.012	DED:2034 HRA	0.00	3,252.50
A101	38329	03/17/16	16312	AMERICAN FIDELITY A	100	L472.012	DED:2034 HRA	0.00	-575.00
A101	38329	03/17/16	16312	AMERICAN FIDELITY A	100	L472.012	DED:2036 HRA FEE	0.00	-3.00

TOTAL CHECK 0.00
6,239.25

A101 38330 03/17/16 16055 AMERICAN FIDELITY H 100 L472.011 DED:2035 HSA EMPEE 0.00
825.00
A101 38330 03/17/16 16055 AMERICAN FIDELITY H 100 L472.011 DED:2033 HSA 0.00
3,994.88
A101 38330 03/17/16 16055 AMERICAN FIDELITY H 100 L472.011 DED:2035 HSA EMPEE 0.00
2,115.00
A101 38330 03/17/16 16055 AMERICAN FIDELITY H 100 L472.011 DED:2033 HSA 0.00
4,136.81
TOTAL CHECK 0.00
11,071.69

A101 38331 03/17/16 16594 DEPT OF HUMAN SERVI 100 L472.960 DED:6004 GARNISHMAN 0.00
225.00

A101 38332 03/17/16 16688 FORESTRES FINANCIAL 100 L472.030 DED:4002 TSA 0.00
100.00

A101 38333 03/17/16 16650 JUSTICE DEPARTMENT 100 L472.960 DED:6005 CHILD SUPP 0.00
172.80

A101 38334 03/17/16 03084 OEA-NEA/OREGON EDUC 100 L472.300 DED:5000 OEA DUES 0.00
3,649.61
A101 38334 03/17/16 03084 OEA-NEA/OREGON EDUC 100 L472.300 DED:5000 OEA DUES 0.00
-67.82
TOTAL CHECK 0.00
3,581.79

A101 38335 03/17/16 03099 OREGON DEPT OF REVE 100 L472.965 DED:1033 GARNISH 0.00
368.26

A101 38336 03/17/16 03087 OSEA 100 L472.302 DED:5001 OSEA DUES 0.00
1,252.51

A101 38337 03/17/16 11984 TEXAS LIFE INSURANC 100 L472.051 DED:3000 LIFE INS 0.00
906.75
A101 38337 03/17/16 11984 TEXAS LIFE INSURANC 100 L472.051 DED:3000 LIFE INS 0.00
447.60
TOTAL CHECK 0.00
1,354.35

A101	38338	03/17/16	16303	US DEPARTMENT OF ED	100	L472.410	DED:6000 GARNISH	0.00
448.73								
A101	38343	03/18/16	15773	COPYCATS	1001122116000	410	BASEKTBALL INDIVIDU	0.00
40.00								
A101	38346	03/18/16	03402	MARTA L HOFENBREDL	1002190005320	371	TRANSITIONS CLASS W	0.00
1,458.85								
A101	38348	03/18/16	15607	MEGAN SANDMANN	1002240005000	310	LA ENDORSEMENT FEE	0.00
100.00								
A101	38349	03/18/16	03636	OFFICEMAX INCORPORA	1002660620050	480	#S595387 VERBATIM	0.00
324.40								
A101	38349	03/18/16	03636	OFFICEMAX INCORPORA	1002660620050	480	#P1MP-2201-CY YEL	0.00
197.60								
TOTAL CHECK								0.00
522.00								

SELECTION CRITERIA: transact.yr='16' and transact.period='9'
ACCOUNTING PERIOD: 10/16

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX AMOUNT
A101	38351	03/18/16	16127	TERRY'S TIRES AND S	1002558005320	322	SPOLIER OIL 3/16	0.00 30.00
A101	38352	03/18/16	10991	OREGON STATIONERS	1002321005000	410	RECRUITING BROCHURE	0.00 50.00
A101	38355	03/29/16	15927	CENTURY LINK/AZ	1002410116000	351	FCS #314225840 3/1	0.00 37.52
A101	38355	03/29/16	15927	CENTURY LINK/AZ	1002410620000	351	SHS #313747293 3/1	0.00 207.47
A101	38355	03/29/16	15927	CENTURY LINK/AZ	1002321005000	351	SHS MAINT #31333252	0.00 41.14
A101	38355	03/29/16	15927	CENTURY LINK/AZ	1002410618000	351	DO #446533202	0.00 392.88
TOTAL CHECK								0.00 679.01
A101	38359	03/29/16	16660	LUANN ANDERSON CONS	1002190005320	640	SERVICE NOV 15-JAN	0.00 530.24
A101	38360 V	03/29/16	01581	MCMINNVILLE GLASS S	1002542005620	460	GLASS 3/21	0.00 -122.50
A101	38360	03/29/16	01581	MCMINNVILLE GLASS S	1002542005620	460	GLASS 3/21	0.00 122.50
TOTAL CHECK								0.00 0.00

A101 38361 V 03/29/16 15507 MID COLUMBIA BUS CO 1002552005000 331 SN TRANS 0.00
-58.32
A101 38361 03/29/16 15507 MID COLUMBIA BUS CO 1002552005000 331 SN TRANS 0.00
58.32
TOTAL CHECK 0.00
0.00

A101 38362 03/29/16 02043 PORTLAND GENERAL EL 1002542116000 325 FCS #7982522 3/16 0.00
4,140.43
A101 38362 03/29/16 02043 PORTLAND GENERAL EL 1002542116000 325 FCS #34823372 3/16 0.00
543.96
A101 38362 03/29/16 02043 PORTLAND GENERAL EL 1002542620000 325 SHS #135408 3/17 0.00
19.59
A101 38362 03/29/16 02043 PORTLAND GENERAL EL 1002542620000 325 SHS #9488940 3/17 0.00
28.09
A101 38362 03/29/16 02043 PORTLAND GENERAL EL 1002542620000 325 SHS #6236854 3/17 0.00
112.58
A101 38362 03/29/16 02043 PORTLAND GENERAL EL 1002542620000 325 SHS #948744 3/16 0.00
200.18
A101 38362 03/29/16 02043 PORTLAND GENERAL EL 1002542620000 325 SHS #8162355 3/17 0.00
394.50
A101 38362 03/29/16 02043 PORTLAND GENERAL EL 1002542620000 325 SHS #7085340 3/16 0.00
821.30
A101 38362 03/29/16 02043 PORTLAND GENERAL EL 1002542620000 325 SHS #2278710 3/16 0.00
2,095.31
A101 38362 03/29/16 02043 PORTLAND GENERAL EL 1002542005000 325 DO #948736 3/16 0.00
102.83
A101 38362 03/29/16 02043 PORTLAND GENERAL EL 1002542618000 325 HH #948728 3/16 0.00
165.80
A101 38362 03/29/16 02043 PORTLAND GENERAL EL 1002542618000 325 SP #7294263 3/1 0.00
410.57
TOTAL CHECK 0.00
9,035.14

A101 38363 03/29/16 03165 SIERRA SPRINGS 1002310005000 410 WATER 3/18 0.00
26.37
A101 38363 03/29/16 03165 SIERRA SPRINGS 1002520005000 410 WATER 3/18 0.00
27.49
TOTAL CHECK 0.00
53.86

A101	38364	03/29/16	16127	TERRY'S TIRES AND S	1002552005000	322	3/1 SERVICE TUBES	0.00
46.00								
A101	38364	03/29/16	16127	TERRY'S TIRES AND S	1002552005000	322	3/25 SERVICE	0.00
67.00								
TOTAL CHECK								0.00
113.00								
A101	38365	03/29/16	00519	TRUE VALUE/COAST TO	1002542005620	410	SUPPLY TO 3/21	0.00
214.92								
A101	38366	03/29/16	16330	WALTER E NELSON CO	1002542005116	410	SUPPLY TO 3/17	0.00
544.89								
A101	38366	03/29/16	16330	WALTER E NELSON CO	1002542005620	410	SUPPLY TO 3/17	0.00
272.45								
TOTAL CHECK								0.00
817.34								
A101	38367	03/29/16	15451	WILLAMINA SCHOOL DI	1001250005320	371	AU IDEA QTR 3	0.00
4,250.00								
A101	38368	03/29/16	15351	FIRST STUDENT INC	1002552005000	331	SN TRANS #105613	0.00
58.32								

SELECTION CRITERIA: transact.yr='16' and transact.period='9'
ACCOUNTING PERIOD: 10/16

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX AMOUNT
A101	38369	03/29/16	01581	MCMINNVILLE GLASS S	1002542005116	460	GLASS 3/21	0.00 122.50
A101	38371	03/31/16	16099	CENTURY LINK/ NC	1002410620000	351	SHS #320155978 3/19	0.00 57.86
A101	38373	03/31/16	00681	DAVISON AUTO PARTS	1002542005620	410	SUPPLY TO 3/26	0.00 48.25
A101	38374	03/31/16	12056	LOWE'S/REMIT	1002542005620	410	SHS 2542 410 SUPPLY	0.00 272.71
A101	38374	03/31/16	12056	LOWE'S/REMIT	1002542005000	410	DO 2542 410 SUPPLY	0.00 189.05
A101	38374	03/31/16	12056	LOWE'S/REMIT	1002542005116	410	FCS 2542 410 SUPPLY	0.00 10.08
TOTAL CHECK								0.00 471.84
A101	38375	03/31/16	01761	NEWS-REGISTER	1002310005000	354	AD #4823 3/22	0.00 31.00
A101	38376	03/31/16	01794	NORTHWEST NATURAL G	1002542116000	326	FCS #22012 3/25	0.00 792.65
A101	38376	03/31/16	01794	NORTHWEST NATURAL G	1002542116000	326	FCS #14076996 3/25	0.00 801.87
A101	38376	03/31/16	01794	NORTHWEST NATURAL G	1002542620000	326	SHS #22475 3/25	0.00 2,974.21

A101 38376 03/31/16 01794 NORTHWEST NATURAL G 1002542005000 326 DO #23614 3/25 0.00
149.87
TOTAL CHECK 0.00
4,718.60

A101 38377 03/31/16 03636 OFFICEMAX INCORPORA 1001131620050 410 #F3OM99049 INDEX 0.00
21.00
A101 38377 03/31/16 03636 OFFICEMAX INCORPORA 1001131620050 410 #L247993 AVERY TW 0.00
64.33
TOTAL CHECK 0.00
85.33

TOTAL CASH ACCOUNT 0.00
378,672.24

TOTAL FUND 0.00
378,672.24

SELECTION CRITERIA: transact.yr='16' and transact.period='9'
ACCOUNTING PERIOD: 10/16

FUND - 203 - FALUCONER DONATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX AMOUNT
A101	38268	03/08/16	16697	HUMAN KINETICS	2031111137000	410	PHYSICAL BEST ACTIV	0.00 32.00
A101	38268	03/08/16	16697	HUMAN KINETICS	2031111137000	410	PHYSCIAL BEST ACTIV	0.00 32.00
A101	38268	03/08/16	16697	HUMAN KINETICS	2031111137000	410	PHYSICAL EDUCATION	0.00 42.00
A101	38268	03/08/16	16697	HUMAN KINETICS	2031111137000	410	SHIPPING & HANDLING	0.00 13.79
TOTAL CHECK								0.00 119.79
A101	38287	03/08/16	15672	US GAMES	2031111137000	410	FGHN SITE LICENSE	0.00 599.99
A101	38287	03/08/16	15672	US GAMES	2031111137000	410	#1377245 FITNESSG	0.00 39.00
A101	38287	03/08/16	15672	US GAMES	2031111137000	410	#1384314 FITNESSG	0.00 499.99
A101	38287	03/08/16	15672	US GAMES	2031111137000	410	SHIPPING/HANDLING (	0.00 91.63
TOTAL CHECK								0.00 1,230.61
TOTAL CASH ACCOUNT								0.00 1,350.40
TOTAL FUND								0.00 1,350.40

SELECTION CRITERIA: transact.yr='16' and transact.period='9'
ACCOUNTING PERIOD: 10/16

FUND - 207 - ESD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	38370	03/31/16	15450	BECKY ANDERSON	2072240005050	340	MILE 3.30 BEND	0.00	172.80
A101	38370	03/31/16	15450	BECKY ANDERSON	2072240005050	340	FOOD COST OR SCHOO	0.00	29.06
TOTAL CHECK								0.00	201.86
TOTAL CASH ACCOUNT								0.00	201.86
TOTAL FUND								0.00	201.86

SELECTION CRITERIA: transact.yr='16' and transact.period='9'
ACCOUNTING PERIOD: 10/16

FUND - 208 - PE GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	38262	03/08/16	16396	CARRIE NIELSEN	2081111137050	340	CCEPE CONF 2/26	0.00	125.00
A101	38262	03/08/16	16396	CARRIE NIELSEN	2081111137050	340	MILE 2/26 CCEPE BEA	0.00	46.98
TOTAL CHECK								0.00	171.98
TOTAL CASH ACCOUNT								0.00	171.98
TOTAL FUND								0.00	171.98

SELECTION CRITERIA: transact.yr='16' and transact.period='9'
ACCOUNTING PERIOD: 10/16

FUND - 212 - COLLABORATION GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX AMOUNT
A101	38238	03/01/16	07719	BUREAU OF EDUCATION	2122240005050	319	BEST USE OF IPADS,	0.00 717.00
A101	38319	03/16/16	15895	US BANK/3	2121299005050	410	SUPPLY TO 3/4	0.00 95.27
A101	38320	03/16/16	15896	US BANK/4	2121299005050	410	SUPPLY 2/16	0.00 16.25
A101	38322	03/16/16	16284	US BANK/7	2121299005050	410	SUPPLY TO 3/4	0.00 60.25
TOTAL CASH ACCOUNT								0.00 888.77
TOTAL FUND								0.00 888.77

SELECTION CRITERIA: transact.yr='16' and transact.period='9'
ACCOUNTING PERIOD: 10/16

FUND - 216 - DISTRICT IMPROVEMENT PART

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	38273	03/08/16	16456	MICHELLE L DEBOARD	2161299005050	389	SERVICE FEB '16	0.00	6,525.00
A101	38344	03/18/16	16667	DANIELLE DICKEY	2161299005050	340	MILE 3/15/16 WILSON	0.00	54.00
A101	38345	03/18/16	16523	DAVID KLINE	2161299005050	340	MILEAGE 3/13 15 WIL	0.00	47.30
A101	38356	03/29/16	16459	CTL CORPORATION	2161299005050	480	#NBCJ4+ CTL J4+ 1	0.00	22,312.50
A101	38356	03/29/16	16459	CTL CORPORATION	2161299005050	480	#CSACART36 ANTHRO	0.00	5,960.00
A101	38356	03/29/16	16459	CTL CORPORATION	2161299005050	480	FREIGHT	0.00	75.00
TOTAL CHECK								0.00	28,347.50
A101	38372	03/31/16	16515	VIEWERS LIKE YOU LL	2161299005050	389	FULL COURT SHOW & T	0.00	1,740.00
TOTAL CASH ACCOUNT								0.00	36,713.80
TOTAL FUND								0.00	36,713.80

SELECTION CRITERIA: transact.yr='16' and transact.period='9'
ACCOUNTING PERIOD: 10/16

FUND - 221 - 2015-16 TITLE IA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX AMOUNT
A101	38240	03/01/16	00588	COSA	2212240005050	319	K MONROE 2/18/16	0.00 149.00
A101	38296	03/16/16	00588	COSA	2212240005050	319	2016 PROFICIENCY CO	0.00 169.00
A101	38297	03/16/16	16523	DAVID KLINE	2212240005050	340	MILEAGE ELD IDENTI	0.00 36.72
A101	38297	03/16/16	16523	DAVID KLINE	2212240005050	340	MILE 1/20 EUGENE	0.00 92.34
A101	38297	03/16/16	16523	DAVID KLINE	2212240005050	340	MILEAGE 2016 ERIC	0.00 20.08
A101	38297	03/16/16	16523	DAVID KLINE	2212240005050	340	MILEAGE 2016 PROFI	0.00 39.63
TOTAL CHECK								0.00 188.77
A101	38304	03/16/16	16068	MEGAN CLEARY	2212240005050	340	MILE 2/9 MONARCH	0.00 47.84
A101	38323	03/16/16	16560	US BANK/9	2212240005050	340	LODGING RTI SITE V	0.00 97.27
A101	38323	03/16/16	16560	US BANK/9	2213300005050	410	TEACHING READING SO	0.00 70.41
A101	38323	03/16/16	16560	US BANK/9	2213300005050	410	ASSESSING READING	0.00 41.34
TOTAL CHECK								0.00 209.02

A101	38340		03/18/16	15168	ADAM DELATTE	2212240005050	340	MILE 3/10 EASTWOOD	0.00
177.12									
A101	38340	V	03/18/16	15168	ADAM DELATTE	2212240005050	340	MILE 3/10 EASTWOOD	0.00
-177.12									
TOTAL CHECK									0.00
0.00									
A101	38354		03/29/16	07719	BUREAU OF EDUCATION	2212240005050	319	STRENGTHENING YOUR	0.00
1,190.00									
A101	38358		03/29/16	16412	LAURIE DOWLESS	2213300005050	410	MILE 2/19-3/15	0.00
122.04									
TOTAL CASH ACCOUNT									0.00
2,075.67									
TOTAL FUND									0.00
2,075.67									

SELECTION CRITERIA: transact.yr='16' and transact.period='9'
ACCOUNTING PERIOD: 10/16

FUND - 230 - TITLE IIA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	38321	03/16/16	15897	US BANK/5	2302240005000	340	FOOD COST AVID DIS	0.00	20.00
A101	38321	03/16/16	15897	US BANK/5	2302240005000	340	LODGING DISTRICT D	0.00	754.23
TOTAL CHECK								0.00	774.23
TOTAL CASH ACCOUNT								0.00	774.23
TOTAL FUND								0.00	774.23

SELECTION CRITERIA: transact.yr='16' and transact.period='9'
ACCOUNTING PERIOD: 10/16

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

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	38251	03/01/16	03702	WILLAMETTE EDUCATIO	2331250005320	389	OASIS FEB '16	0.00	2,570.00
A101	38254	03/02/16	00702	MYNA DECK	2331250005320	389	SERVICE FEB'16	0.00	1,560.00
A101	38319	03/16/16	15895	US BANK/3	2331250005320	340	FOOD COST OAVSNP	0.00	55.50
A101	38319	03/16/16	15895	US BANK/3	2331250005320	340	LODGING OAVSNP CON	0.00	228.90
A101	38319	03/16/16	15895	US BANK/3	2332190005320	319	PBIS WATER BOTTLES	0.00	276.87
TOTAL CHECK								0.00	561.27
A101	38320	03/16/16	15896	US BANK/4	2331250005320	410	POSTAGE 2/22	0.00	56.87
A101	38321	03/16/16	15897	US BANK/5	2332240005320	410	SPED SUPPLY TO 3/4	0.00	118.12
A101	38321	03/16/16	15897	US BANK/5	2331250005320	410	SPED POSTAGE TO 3/4	0.00	72.95
TOTAL CHECK								0.00	191.07
A101	38367	03/29/16	15451	WILLAMINA SCHOOL DI	2331250005320	389	PG LIFESKILLS QTR 3	0.00	3,750.00

A101	38367	03/29/16	15451	WILLAMINA SCHOOL DI	2331250005320	389	SG LIFESKILLS QTR 3	0.00
5,000.00								
A101	38367	03/29/16	15451	WILLAMINA SCHOOL DI	2331250005320	389	EB SLOT COST 3RD	0.00
1,700.00								
TOTAL CHECK								0.00
10,450.00								
A101	38378	03/31/16	03702	WILLAMETTE EDUCATIO	2331250005320	389	AUTISIM JAN-MARCH	0.00
17,059.35								
A101	38378	03/31/16	03702	WILLAMETTE EDUCATIO	2331250005320	389	OASIS MARCH '16	0.00
2,570.00								
TOTAL CHECK								0.00
19,629.35								
TOTAL CASH ACCOUNT								0.00
35,018.56								
TOTAL FUND								0.00
35,018.56								

SELECTION CRITERIA: transact.yr='16' and transact.period='9'
ACCOUNTING PERIOD: 10/16

FUND - 234 - IDEA BEHAVIOR CLASS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX AMOUNT
A101	38247	03/01/16	03165	SIERRA SPRINGS	2341250005320	410	SP WATER 2/19	0.00 14.83
A101	38321	03/16/16	15897	US BANK/5	2342240005050	340	DINNER FOR SPED RET	0.00 235.00
A101	38363	03/29/16	03165	SIERRA SPRINGS	2341250005320	410	WATER 3/18	0.00 3.00
TOTAL CASH ACCOUNT								0.00 252.83
TOTAL FUND								0.00 252.83

SELECTION CRITERIA: transact.yr='16' and transact.period='9'
ACCOUNTING PERIOD: 10/16

FUND - 270 - FRUIT & VEGETABLE PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	38265	03/08/16	15995	DUCK DELIVERY PRODU	2703100116000	450	FCS 2/18 FFVP	0.00	152.80
A101	38265	03/08/16	15995	DUCK DELIVERY PRODU	2703100116000	450	FCS 2/25 FFVP	0.00	190.85
A101	38265	03/08/16	15995	DUCK DELIVERY PRODU	2703100116000	450	FCS 2/23 FFVP	0.00	265.30
A101	38265	03/08/16	15995	DUCK DELIVERY PRODU	2703100116000	450	FCS 2/11 FFVP	0.00	419.65
A101	38265	03/08/16	15995	DUCK DELIVERY PRODU	2703100116000	450	FCS 2/9 FFVP	0.00	706.50
A101	38265	03/08/16	15995	DUCK DELIVERY PRODU	2703100116000	450	FCS 2/16 FFVP	0.00	709.00
A101	38265	03/08/16	15995	DUCK DELIVERY PRODU	2703100116000	450	FCS 2/4 FFVP	0.00	721.45
A101	38265	03/08/16	15995	DUCK DELIVERY PRODU	2703100116000	450	FCS 2/2 FFVP	0.00	845.80
TOTAL CHECK								0.00	4,011.35
TOTAL CASH ACCOUNT								0.00	4,011.35
TOTAL FUND								0.00	4,011.35

SELECTION CRITERIA: transact.yr='16' and transact.period='9'
ACCOUNTING PERIOD: 10/16

FUND - 271 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX AMOUNT
A101	38242	03/01/16	09878	FRANZ FAMILY BAKERI	2713100116000	450	FCS 2/9	0.00 106.72
A101	38242	03/01/16	09878	FRANZ FAMILY BAKERI	2713100116000	450	FCS 2/16	0.00 111.36
A101	38242	03/01/16	09878	FRANZ FAMILY BAKERI	2713100620000	450	SHS 2/16	0.00 41.04
A101	38242	03/01/16	09878	FRANZ FAMILY BAKERI	2713100620000	450	SHS 2/9	0.00 54.80
TOTAL CHECK								0.00 313.92
A101	38265	03/08/16	15995	DUCK DELIVERY PRODU	2713100116000	450	FCS 2/11 NSLP	0.00 121.00
A101	38265	03/08/16	15995	DUCK DELIVERY PRODU	2713100116000	450	FCS 2/18 NSLP	0.00 140.50
A101	38265	03/08/16	15995	DUCK DELIVERY PRODU	2713100116000	450	FCS 2/4 NSLP	0.00 175.00
A101	38265	03/08/16	15995	DUCK DELIVERY PRODU	2713100116000	450	FCS 2/23 NSLP	0.00 223.20
A101	38265	03/08/16	15995	DUCK DELIVERY PRODU	2713100116000	450	FCS 2/25 NSLP	0.00 246.25
A101	38265	03/08/16	15995	DUCK DELIVERY PRODU	2713100116000	450	FCS 2/2 NSLP	0.00 261.75
A101	38265	03/08/16	15995	DUCK DELIVERY PRODU	2713100116000	450	FCS 2/16 NSLP	0.00 277.00
A101	38265	03/08/16	15995	DUCK DELIVERY PRODU	2713100116000	450	FCS 2/9 NSLP	0.00 297.90

A101 38265 03/08/16 15995 DUCK DELIVERY PRODU 2713100620000 450 SHS 2/4 0.00
109.50
A101 38265 03/08/16 15995 DUCK DELIVERY PRODU 2713100620000 450 SHS 2/9 0.00
140.20
A101 38265 03/08/16 15995 DUCK DELIVERY PRODU 2713100620000 450 SHS 2/23 0.00
148.90
A101 38265 03/08/16 15995 DUCK DELIVERY PRODU 2713100620000 450 SHS 2/16 0.00
271.20
TOTAL CHECK 0.00
2,412.40

A101 38267 03/08/16 09878 FRANZ FAMILY BAKERI 2713100116000 450 FCS 2/22 0.00
141.39
A101 38267 03/08/16 09878 FRANZ FAMILY BAKERI 2713100620000 450 SHS 2/22 0.00
102.64
TOTAL CHECK 0.00
244.03

A101 38272 03/08/16 16522 MEADOWSWEET 2713100116000 450 FCS 2/18 0.00
251.28
A101 38272 03/08/16 16522 MEADOWSWEET 2713100116000 450 FCS 2/25 0.00
269.15
A101 38272 03/08/16 16522 MEADOWSWEET 2713100116000 450 FCS 2/4 0.00
269.38
A101 38272 03/08/16 16522 MEADOWSWEET 2713100116000 450 FCS 2/29 0.00
404.59
A101 38272 03/08/16 16522 MEADOWSWEET 2713100116000 450 FCS 2/8 0.00
405.63
A101 38272 03/08/16 16522 MEADOWSWEET 2713100116000 450 FCS 2/22 0.00
433.82
A101 38272 03/08/16 16522 MEADOWSWEET 2713100116000 450 FCS 2/1 0.00
434.86
A101 38272 03/08/16 16522 MEADOWSWEET 2713100116000 450 FCS 2/11 0.00
550.53
A101 38272 03/08/16 16522 MEADOWSWEET 2713100620000 450 SHS 2/1 0.00
63.08
A101 38272 03/08/16 16522 MEADOWSWEET 2713100620000 450 SHS 2/16 0.00
104.71
A101 38272 03/08/16 16522 MEADOWSWEET 2713100620000 450 SHS 2/18 0.00
104.71
A101 38272 03/08/16 16522 MEADOWSWEET 2713100620000 450 SHS 2/25 0.00
104.71

A101	38272	03/08/16	16522	MEADOWSWEET	2713100620000	450	SHS 2/8	0.00
104.71								
A101	38272	03/08/16	16522	MEADOWSWEET	2713100620000	450	SHS 2/4	0.00
117.76								
A101	38272	03/08/16	16522	MEADOWSWEET	2713100620000	450	SHS 2/11	0.00
138.40								
A101	38272	03/08/16	16522	MEADOWSWEET	2713100620000	450	SHS 2/29	0.00
172.08								
TOTAL CHECK								0.00
3,929.40								
A101	38283	03/08/16	02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 2/11 PICK UP	0.00
-37.05								
A101	38283	03/08/16	02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 2/11 CREDIT	0.00
-4.42								
A101	38283	03/08/16	02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 2/9	0.00
2,515.36								
A101	38283	03/08/16	02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 2/16	0.00
2,994.88								
A101	38283	03/08/16	02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 2/23	0.00
3,198.94								
TOTAL CHECK								0.00
8,667.71								
A101	38291	03/08/16	02625	SYSCO FOOD SERVICES	2713100620000	450	SHS 2/2 #602022622	0.00
2,605.53								
A101	38291	03/08/16	02625	SYSCO FOOD SERVICES	2713100620000	450	SHS 2/23	0.00
3,255.33								
TOTAL CHECK								0.00
5,860.86								

SELECTION CRITERIA: transact.yr='16' and transact.period='9'
ACCOUNTING PERIOD: 10/16

FUND - 271 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX AMOUNT
A101	38301	03/16/16	09878	FRANZ FAMILY BAKERI	2713100116000	450	FCS 2/29	0.00 113.57
A101	38301	03/16/16	09878	FRANZ FAMILY BAKERI	2713100620000	450	SHS 2/29	0.00 40.38
TOTAL CHECK								0.00 153.95
A101	38306	03/16/16	16661	CHARLES M BAKER	2713100116000	322	FCS 3/10 SERVICE	0.00 325.50
A101	38317	03/16/16	02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 2/2	0.00 3,317.94
A101	38353	03/29/16	16182	AUTO-CHLOR SYSTEM	2713100116000	324	FCS 3/17	0.00 214.80
A101	38353	03/29/16	16182	AUTO-CHLOR SYSTEM	2713100620000	324	SHS 3/17	0.00 191.95
TOTAL CHECK								0.00 406.75
A101	38357	03/29/16	09878	FRANZ FAMILY BAKERI	2713100116000	450	FCS 3/14	0.00 103.80
A101	38357	03/29/16	09878	FRANZ FAMILY BAKERI	2713100116000	450	FCS 3/7	0.00 118.80
A101	38357	03/29/16	09878	FRANZ FAMILY BAKERI	2713100620000	450	SHS 12/8 CREDIT	0.00 -38.12

A101	38357	03/29/16	09878	FRANZ FAMILY BAKERI	2713100620000	450	SHS 3/7	0.00
40.24								
A101	38357	03/29/16	09878	FRANZ FAMILY BAKERI	2713100620000	450	SHS 3/14	0.00
40.38								
TOTAL CHECK								0.00
265.10								
TOTAL CASH ACCOUNT								0.00
25,897.56								
TOTAL FUND								0.00
25,897.56								

SELECTION CRITERIA: transact.yr='16' and transact.period='9'
ACCOUNTING PERIOD: 10/16

FUND - 403 - CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	38259	03/02/16	15302	OREGON VALLEY GREEN	4032542005000	410	32' X 100' 6 MIL 4	0.00	321.00
A101	38259	03/02/16	15302	OREGON VALLEY GREEN	4032542005000	410	WIRE LOCK COMPLETE	0.00	25.08
A101	38259	03/02/16	15302	OREGON VALLEY GREEN	4032542005000	410	WIRE LOCK COMPLETE	0.00	100.32
A101	38259	03/02/16	15302	OREGON VALLEY GREEN	4032542005000	410	PREPAID FREIGHT	0.00	100.00
TOTAL CHECK								0.00	546.40
A101	38289	03/08/16	16472	YAMHILL COUNTY DEPT	4032542005000	389	FEB SERVICE	0.00	600.00
A101	38339	03/18/16	04080	A & E SAFE AND ALAR	4032542005000	389	3/14 SUPPLY	0.00	37.65
A101	38341	03/18/16	16143	RUBEN CRUZ	4032542005000	389	FCS SERVICE 2/28 3/	0.00	500.00
TOTAL CASH ACCOUNT								0.00	1,684.05
TOTAL FUND								0.00	1,684.05

SELECTION CRITERIA: transact.yr='16' and transact.period='9'
ACCOUNTING PERIOD: 10/16

FUND - 405 - CAPITAL PROJECT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX AMOUNT
A101	38298	03/16/16	16379	DAY CPM SERVICES	4054190005000	319	SERVICE FEB '16	0.00 420.00
A101	38320	03/16/16	15896	US BANK/4	4054150005000	410	USPS 2/9	0.00 6.25
A101	38342	03/18/16	16488	CEDAR MILLS CONSTRU	4054190005000	319	CAPITAL IMPROVEMENT	0.00 13,655.30
A101	38347	03/18/16	16489	JOHNSON CONTROLS IN	4054190005000	319	SHS & FCS CONTROLS	0.00 9,935.65
A101	38350	03/18/16	16451	R&W ENGINEERING INC	4054190005000	319	SHS/FCS SCHOOL UPGR	0.00 167.33
TOTAL CASH ACCOUNT								0.00 24,184.53
TOTAL FUND								0.00 24,184.53
TOTAL REPORT								0.00 511,897.83