

SUNGARD PENTAMATION INC
 DATE: 06/13/2017
 TIME: 14:51:34

SHERIDAN SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='11'
 ACCOUNTING PERIOD: 12/17

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	39568	05/03/17	16811	BIO CORPORTATION	1001131620050	410	LF0500D PRESERVED	0.00	61.20
A101	39568	05/03/17	16811	BIO CORPORTATION	1001131620050	410	EW0912J PRESERVED	0.00	9.80
A101	39568	05/03/17	16811	BIO CORPORTATION	1001131620050	410	SK2727S PRESERVED	0.00	19.80
A101	39568	05/03/17	16811	BIO CORPORTATION	1001131620050	410	TNB001P BENT TEAS	0.00	7.50
A101	39568	05/03/17	16811	BIO CORPORTATION	1001131620050	410	EST SHIPPING	0.00	18.48
TOTAL CHECK								0.00	116.78
A101	39569	05/03/17	15388	CAROL HARPER	1002240620000	389	MILEAGE 4/18 PORT	0.00	62.06
A101	39570	05/03/17	16099	CENTURY LINK/ NC	1002410620000	351	SHS #320155978 4/1	0.00	57.87
A101	39572	05/03/17	00681	DAVISON AUTO PARTS	1002542005620	410	SUPPLY TO 4/25	0.00	6.23
A101	39572	05/03/17	00681	DAVISON AUTO PARTS	1002559005000	410	SUPPLY TO 4/25	0.00	24.18
TOTAL CHECK								0.00	30.41
A101	39575	05/03/17	16427	EBS HEALTHCARE	1001250005320	319	SPEECH 4/9-4/22	0.00	5,040.00
A101	39576	05/03/17	12056	LOWE'S/REMIT	1002542005620	410	SUPPLY TO 4/25	0.00	472.68
A101	39579	05/03/17	01794	NORTHWEST NATURAL G	1002542116000	326	FCS #1407699-6 4/2	0.00	679.47
A101	39579	05/03/17	01794	NORTHWEST NATURAL G	1002542116000	326	FCS #2201-2 4/25	0.00	739.53
A101	39579	05/03/17	01794	NORTHWEST NATURAL G	1002542620000	326	SHS #2247-5 4/25	0.00	2,190.86
A101	39579	05/03/17	01794	NORTHWEST NATURAL G	1002542005000	326	DO #2361-4 4/25	0.00	115.37
TOTAL CHECK								0.00	3,725.23
A101	39580	05/03/17	15413	PENNY ELLIOTT	1002310005000	410	WATER 5/1	0.00	16.98
A101	39582	05/03/17	16127	TERRY'S TIRES AND S	1002558005320	322	SPED VAN 4/26	0.00	44.00
A101	39584	05/03/17	16528	US BANK EQUIPMENT F	1001250005320	355	SPED #5000448130000	0.00	270.50
A101	39584	05/03/17	16528	US BANK EQUIPMENT F	1002310005000	355	DO #5000448130000	0.00	270.50
A101	39584	05/03/17	16528	US BANK EQUIPMENT F	1002410116000	355	FCS #5000448130000	0.00	1,082.00
A101	39584	05/03/17	16528	US BANK EQUIPMENT F	1002410620000	355	SHS #5000436083000	0.00	1,175.70
TOTAL CHECK								0.00	2,798.70
A101	39585	05/03/17	03285	WILCO FARMERS	1002543005000	410	DO SUPPLY 4/28	0.00	203.40
A101	39587	05/10/17	16200	ADVANCE EDUCATION I	1002240620000	389	2017-18 ADVENCED IM	0.00	900.00
A101	39588	05/10/17	16021	AVID CENTER	1001111005000	340	AVID WEEKLY A	0.00	519.00
A101	39588	05/10/17	16021	AVID CENTER	1001111005000	340	MEMBERSHIP SECONDAR	0.00	3,799.00
TOTAL CHECK								0.00	4,318.00
A101	39590	05/10/17	12293	CHEMEKETA COMMUNITY	1001131620050	371	EXPANDED OPTIONS S	0.00	2,392.00
A101	39591	05/10/17	16820	LINCOLN CITY COMMUN	1001122116000	640	MEET ENTRY FEE COM	0.00	75.00
A101	39592	05/10/17	16816	DAYTON JUNIOR HIGH	1001122116000	640	MEET ENTRY FEE TF X	0.00	40.00
A101	39595	05/10/17	04260	GRAINGER INC WW/PAY	1002542005000	410	SUPPLY TO 5/2	0.00	100.69
A101	39596	05/10/17	01206	INDUSTRIAL WELDING	1002542005000	410	TANK RENTAL (\$10 P	0.00	10.00

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FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	39598	05/10/17	16817	LINCS	1002240620000	410	COOKIES - PBIS	0.00	336.00
A101	39600	05/10/17	15507	MID COLUMBIA BUS CO	1002552005000	411	MID CO FUEL CREDIT	0.00	-279.50
A101	39600	05/10/17	15507	MID COLUMBIA BUS CO	1002552116116	332	7-8 CO-CURR APRIL	0.00	295.23
A101	39600	05/10/17	15507	MID COLUMBIA BUS CO	1002552620620	332	SHS CO-CURR APRIL	0.00	1,011.50
A101	39600	05/10/17	15507	MID COLUMBIA BUS CO	1002552005000	331	HOME/SCHOOL APRIL	0.00	26,446.90
A101	39600	05/10/17	15507	MID COLUMBIA BUS CO	1002558005320	331	SPED TRANS APRIL	0.00	9,949.80
A101	39600	05/10/17	15507	MID COLUMBIA BUS CO	1002552137137	331	FCS FIELD TRIP APRI	0.00	2,063.23
A101	39600	05/10/17	15507	MID COLUMBIA BUS CO	1002552620620	331	SHS FIELD TRIP APRI	0.00	1,214.52
A101	39600	05/10/17	15507	MID COLUMBIA BUS CO	1002552005000	332	DISTRICT NON APRIL	0.00	22.28
TOTAL CHECK								0.00	40,723.96
A101	39602	05/10/17	01761	NEWS-REGISTER	1002310005000	354	ADS 4/11 25 BUDGET	0.00	148.84
A101	39602	05/10/17	01761	NEWS-REGISTER	1002310005000	354	ADS CAR COACH 4/4	0.00	39.50
TOTAL CHECK								0.00	188.34
A101	39605	05/10/17	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #2828597 5/5	0.00	186.69
A101	39606	05/10/17	02310	SALEM-KEIZER SCHOOL	1002410116000	355	FCS #I527472 DISC	0.00	185.12
A101	39607	05/10/17	16307	SHELDON OIL COMPANY	1002552005011	410	FUEL MINI BUS APRIL	0.00	469.52
A101	39607	05/10/17	16307	SHELDON OIL COMPANY	1002558005320	322	SPED FUEL APRIL	0.00	430.03
TOTAL CHECK								0.00	899.55
A101	39608	05/10/17	15899	SHERIDAN ALL PREP	1001288005350	360	SAP FINAL 2015-16	0.00	3,918.11
A101	39608 V	05/10/17	15899	SHERIDAN ALL PREP	1001288005350	360	SAP FINAL 2015-16	0.00	-3,918.11
TOTAL CHECK								0.00	0.00
A101	39609	05/10/17	04563	SHERIDAN BUILDING M	1002542005620	410	SHS SUPPLY TO 5/1	0.00	104.11
A101	39610	05/10/17	11207	SHERIDAN JAPANESE S	1001288005350	360	SJS SSF FINAL 2015--	0.00	2,297.60
A101	39611	05/10/17	16470	MARIANNE THOMSON	1002310005000	355	ADS APRIL '17	0.00	228.00
A101	39614	05/10/17	16330	WALTER E NELSON CO	1002542005116	410	SUPPLY TO 5/2	0.00	644.33
A101	39615	05/10/17	11429	RECOLOGY WESTERN OR	1002542116000	325	FCS #1080286062 AP	0.00	643.86
A101	39615	05/10/17	11429	RECOLOGY WESTERN OR	1002542620000	325	SHS #1080224303 AP	0.00	493.46
A101	39615	05/10/17	11429	RECOLOGY WESTERN OR	1002542005000	325	DO #1080224303 APR	0.00	50.00
A101	39615	05/10/17	11429	RECOLOGY WESTERN OR	1002542618000	325	SP HH #1080224303 A	0.00	83.33
TOTAL CHECK								0.00	1,270.65
A101	39620	05/16/17	09752	BEST POTS INC	1001132620000	640	PORTA POTS 4/11-5/8	0.00	202.60
A101	39624	05/16/17	01962	OREGON SCHOOL BOARD	1002310005000	389	POLICY PLUS MAY '17	0.00	100.00
A101	39624	05/16/17	01962	OREGON SCHOOL BOARD	1002310005000	382	LEGAL TO 5/3	0.00	371.25
TOTAL CHECK								0.00	471.25
A101	39625	05/16/17	15413	PENNY ELLIOTT	1002310005000	410	SUPPLY 5/14	0.00	22.56
A101	39626	05/16/17	16755	SUPPLYWORKS	1002542005116	322	SUPPLY TO 5/4	0.00	81.73

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FUND - 100 - GENERAL FUND										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
A101	39627	05/16/17	15895	US BANK/3	1001131620050	410	LES MISERABLES MEDL	0.00	118.91	
A101	39627	05/16/17	15895	US BANK/3	1001131620050	410	BE LIKE THE BIRD	0.00	30.10	
A101	39627	05/16/17	15895	US BANK/3	1001131620050	410	GABI GABI	0.00	63.22	
A101	39627	05/16/17	15895	US BANK/3	1001131620050	410	GLORIA FROM MISSA K	0.00	58.70	
A101	39627	05/16/17	15895	US BANK/3	1001131620050	410	SHIPPING	0.00	19.06	
A101	39627	05/16/17	15895	US BANK/3	1001131620050	410	HATFIELD MARINE SCI	0.00	180.00	
TOTAL CHECK								0.00	469.99	
A101	39629	05/16/17	15897	US BANK/5	1002520005000	640	PRIME CREDIT 5/4	0.00	-99.00	
A101	39631	05/16/17	16284	US BANK/7	1002310005000	410	DO SUPPLY 5/4	0.00	34.00	
A101	39631	05/16/17	16284	US BANK/7	1002240137050	410	FCS PBIS SUPPLY TO	0.00	222.56	
TOTAL CHECK								0.00	256.56	
A101	39633	05/16/17	16330	WALTER E NELSON CO	1002542005116	410	SUPPLY 5/11	0.00	487.64	
A101	39634	05/16/17	15899	SHERIDAN ALL PREP	1001288005350	360	SAP 2015-16 FINAL	0.00	3,952.27	
A101	39636	05/18/17	15927	CENTURY LINK/AZ	1002410116000	351	FCS #314225840 5/1	0.00	41.16	
A101	39636	05/18/17	15927	CENTURY LINK/AZ	1002410116000	351	FCS #446533202 5/1	0.00	183.37	
A101	39636	05/18/17	15927	CENTURY LINK/AZ	1002410620000	351	SHS #313747293 5/1	0.00	127.11	
A101	39636	05/18/17	15927	CENTURY LINK/AZ	1002321005000	351	DO #446533202 5/11	0.00	122.27	
A101	39636	05/18/17	15927	CENTURY LINK/AZ	1002410618000	351	SP HH #446533202 5	0.00	122.27	
TOTAL CHECK								0.00	596.18	
A101	39637	05/18/17	00702	MYNA DECK	1001250005320	319	SERVICES 4/4-5/16/1	0.00	2,000.00	
A101	39638	05/18/17	16427	EBS HEALTHCARE	1001250005320	319	SPEECH 4/23-5/6	0.00	419.25	
A101	39638	05/18/17	16427	EBS HEALTHCARE	1001250005320	319	SPEECH 4/23-5/6/17	0.00	4,116.75	
TOTAL CHECK								0.00	4,536.00	
A101	39639	05/18/17	16051	MACGILL DISCOUNT SC	1002134116000	410	#7304 1" X 3" PLA	0.00	36.00	
A101	39639	05/18/17	16051	MACGILL DISCOUNT SC	1002134116000	410	#15646 3" X 5 YAR	0.00	68.20	
A101	39639	05/18/17	16051	MACGILL DISCOUNT SC	1002134116000	410	#1912 3" X 4.1 YA	0.00	23.80	
A101	39639	05/18/17	16051	MACGILL DISCOUNT SC	1002134116000	410	#19155 COTTON BALL	0.00	6.16	
A101	39639	05/18/17	16051	MACGILL DISCOUNT SC	1002134116000	410	8.2 QUART INFECTIOU	0.00	11.75	
A101	39639	05/18/17	16051	MACGILL DISCOUNT SC	1002134116000	410	#103001 ALCOHOL P	0.00	5.36	
TOTAL CHECK								0.00	151.27	
A101	39641	05/18/17	16029	PEARL BUCK CENTER I	1001111137050	410	MRS. SANDMANN	0.00	9.25	
A101	39642	05/18/17	15705	SALEM BASKETBALL OF	1001122116000	410	2016-17 GIRL'S BASK	0.00	509.00	
A101	39643	05/22/17	00702	MYNA DECK	1001250005320	319	SERVICES 4/4-5/16	0.00	160.00	
A101	39643	05/22/17	00702	MYNA DECK	1001250005320	319	PSYCH SERVICES 4/4-	0.00	240.00	
TOTAL CHECK								0.00	400.00	
A101	39644	05/23/17	03048	AFLAC	100	L472.006	DED:2066 AFLAC	0.00	22.10	
A101	39644	05/23/17	03048	AFLAC	100	L472.006	DED:2066 AFLAC	0.00	126.64	
A101	39644	05/23/17	03048	AFLAC	100	L472.006	DED:2072 AFLAC	0.00	442.10	
A101	39644	05/23/17	03048	AFLAC	100	L472.006	DED:2066 AFLAC	0.00	507.65	

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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	1,098.49
A101	39645	05/23/17	10088	AMERICAN FIDELITY A 100		L472.008	DED:2068 AMER PREM	0.00	2,177.06
A101	39645	05/23/17	10088	AMERICAN FIDELITY A 100		L472.008	DED:2068 AMER PREM	0.00	1,147.50
A101	39645	05/23/17	10088	AMERICAN FIDELITY A 100		L472.009	DED:2067 AMER FIDEL	0.00	1,850.34
A101	39645	05/23/17	10088	AMERICAN FIDELITY A 100		L472.009	DED:2067 AMER FIDEL	0.00	1,769.38
TOTAL CHECK								0.00	6,944.28
A101	39646	05/23/17	10094	AMERICAN FIDELITY A 100		L472.002	DED:2070 MEDICAL	0.00	420.83
A101	39646	05/23/17	10094	AMERICAN FIDELITY A 100		L472.003	DED:2069 AMER DEPEN	0.00	416.66
TOTAL CHECK								0.00	837.49
A101	39647	05/23/17	10097	AMERICAN FIDELITY A 100		L472.033	DED:4004 TSA	0.00	1,590.00
A101	39647	05/23/17	10097	AMERICAN FIDELITY A 100		L472.033	DED:4004 TSA	0.00	2,050.00
A101	39647	05/23/17	10097	AMERICAN FIDELITY A 100		L472.038	DED:4003 DEF COMP	0.00	1,175.00
A101	39647	05/23/17	10097	AMERICAN FIDELITY A 100		L472.038	DED:4003 DEF COMP	0.00	1,100.00
TOTAL CHECK								0.00	5,915.00
A101	39648	05/23/17	16055	AMERICAN FIDELITY H 100		L472.011	DED:2035 HSA EMPEE	0.00	1,550.00
A101	39648	05/23/17	16055	AMERICAN FIDELITY H 100		L472.011	DED:2033 HSA	0.00	2,492.71
A101	39648	05/23/17	16055	AMERICAN FIDELITY H 100		L472.011	DED:2033 HSA	0.00	162.37
A101	39648	05/23/17	16055	AMERICAN FIDELITY H 100		L472.011	DED:2035 HSA EMPEE	0.00	850.00
A101	39648	05/23/17	16055	AMERICAN FIDELITY H 100		L472.011	DED:2033 HSA	0.00	5,410.70
TOTAL CHECK								0.00	10,465.78
A101	39649	05/23/17	16688	FORESTRES FINANCIAL 100		L472.030	DED:4002 TSA	0.00	100.00
A101	39650	05/23/17	16768	HRA VEBA TRUST CONT 100		L472.012	DED:2034 HRA	0.00	3,272.50
A101	39650	05/23/17	16768	HRA VEBA TRUST CONT 100		L472.012	DED:2034 HRA	0.00	3,123.75
TOTAL CHECK								0.00	6,396.25
A101	39651	05/23/17	16650	JUSTICE DEPARTMENT 100		L472.960	DED:6005 CHILD SUPP	0.00	500.40
A101	39652	05/23/17	03084	OEA-NEA/OREGON EDUC 100		L472.300	DED:5000 OEA DUES	0.00	3,624.13
A101	39653	05/23/17	03087	OSEA 100		L472.302	DED:5001 OSEA DUES	0.00	42.00
A101	39653	05/23/17	03087	OSEA 100		L472.302	DED:5001 OSEA DUES	0.00	1,323.79
TOTAL CHECK								0.00	1,365.79
A101	39654	05/23/17	11984	TEXAS LIFE INSURANC 100		L472.051	DED:3000 LIFE INS	0.00	878.80
A101	39654	05/23/17	11984	TEXAS LIFE INSURANC 100		L472.051	DED:3000 LIFE INS	0.00	441.20
TOTAL CHECK								0.00	1,320.00
A101	39655	05/23/17	16769	TRANSWORLD SYSTEMS 100		L472.955	DED:6007 GARNISHMEN	0.00	249.20
A101	39656	05/23/17	16303	US DEPARTMENT OF ED 100		L472.410	DED:6000 GARNISH	0.00	448.73
A101	39657	05/24/17	09752	BEST POTS INC 1001132620000	640		PORTA POTS TO MAY 1	0.00	28.94
A101	39662	05/24/17	15044	OREGON VINYARD SUPP 1002543005000	410		SUPPLY 5/2	0.00	51.00
A101	39663	05/24/17	02043	PORTLAND GENERAL EL 1002542005000	325		DO #948736 5/15	0.00	115.48

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FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	39663	05/24/17	02043	PORTLAND GENERAL	EL 1002542618000	325	HH #948728 5/15	0.00	86.59
A101	39663	05/24/17	02043	PORTLAND GENERAL	EL 1002542618000	325	SP #7294263 5/15	0.00	295.10
A101	39663	05/24/17	02043	PORTLAND GENERAL	EL 1002542116000	325	FCS #8162355 5/15	0.00	303.67
A101	39663	05/24/17	02043	PORTLAND GENERAL	EL 1002542116000	325	FCS #4823372 5/15	0.00	490.67
A101	39663	05/24/17	02043	PORTLAND GENERAL	EL 1002542116000	325	FCS #7982522 5/14	0.00	4,466.14
A101	39663	05/24/17	02043	PORTLAND GENERAL	EL 1002542620000	325	SHS #135408 5/15	0.00	18.68
A101	39663	05/24/17	02043	PORTLAND GENERAL	EL 1002542620000	325	SHS #9488940 5/15	0.00	29.12
A101	39663	05/24/17	02043	PORTLAND GENERAL	EL 1002542620000	325	SHS #4805668 5/15	0.00	36.05
A101	39663	05/24/17	02043	PORTLAND GENERAL	EL 1002542620000	325	SHS #6236854 5/15	0.00	86.27
A101	39663	05/24/17	02043	PORTLAND GENERAL	EL 1002542620000	325	SHS #948744 5/14	0.00	180.49
A101	39663	05/24/17	02043	PORTLAND GENERAL	EL 1002542620000	325	SHS #7085340 5/15	0.00	797.87
A101	39663	05/24/17	02043	PORTLAND GENERAL	EL 1002542620000	325	SHS #2278710 5/14	0.00	2,233.82
TOTAL CHECK								0.00	9,139.95
A101	39664	05/24/17	15899	SHERIDAN ALL PREP	1001288005350	360	SAP SSF MAY '17	0.00	38,091.78
A101	39664	05/24/17	15899	SHERIDAN ALL PREP	1001288005350	360	SAP SSF MAY '17	0.00	47,256.28
TOTAL CHECK								0.00	85,348.06
A101	39665	05/24/17	11207	SHERIDAN JAPANESE S	1001288005350	360	SJS MAY '17 SSF	0.00	46,953.98
A101	39667	05/24/17	03165	SIERRA SPRINGS	1002310005000	410	WATER TO 5/12	0.00	55.16
A101	39668	05/24/17	16517	SOLUTIONS YES	1002410116000	355	FCS BLACK/WHITE COP	0.00	2,088.74
A101	39668	05/24/17	16517	SOLUTIONS YES	1002410116000	355	FCS COLOR COPIES QU	0.00	181.80
A101	39668	05/24/17	16517	SOLUTIONS YES	1002410620000	355	SHS BLACK/WHITE COP	0.00	818.80
A101	39668	05/24/17	16517	SOLUTIONS YES	1002410620000	355	SHS COLOR COPIES QU	0.00	122.10
A101	39668	05/24/17	16517	SOLUTIONS YES	1001250005320	355	SPECIAL PROGRAMS BL	0.00	48.76
A101	39668	05/24/17	16517	SOLUTIONS YES	1001250005320	355	SPECIAL PROGRAMS CO	0.00	154.80
A101	39668	05/24/17	16517	SOLUTIONS YES	1002310005000	355	CO BLACK/WHITE COPI	0.00	87.30
A101	39668	05/24/17	16517	SOLUTIONS YES	1002310005000	355	CO COLOR COPIES QU	0.00	98.10
TOTAL CHECK								0.00	3,600.40
A101	39669	05/24/17	15451	WILLAMINA SCHOOL DI	1001250005320	371	CD IDEA SLOT 4TH Q	0.00	5,000.00
A101	39669	05/24/17	15451	WILLAMINA SCHOOL DI	1001250005320	371	EB IDEA SLOT 4TH Q	0.00	5,000.00
TOTAL CHECK								0.00	10,000.00
A101	39671	05/30/17	16050	CAROL L COCHRUN	1002410116000	640	NURSING SERVICES MA	0.00	522.50
A101	39672	05/30/17	16099	CENTURY LINK/ NC	1002410620000	351	SHS #320155978 5/1	0.00	57.68
A101	39674	05/30/17	00681	DAVISON AUTO PARTS	1002542005116	460	SUPPLY TO 5/25	0.00	53.96
A101	39675	05/30/17	15486	DAYTON SCHOOL DISTR	1001250005320	371	DD IDEA QTR 3 & 4	0.00	12,750.00
A101	39675	05/30/17	15486	DAYTON SCHOOL DISTR	1001250005320	371	D H-E IDEA QTR 3	0.00	12,750.00
A101	39675	05/30/17	15486	DAYTON SCHOOL DISTR	1001250005320	371	CM IDEA QTR 3 & 4	0.00	12,125.00
A101	39675	05/30/17	15486	DAYTON SCHOOL DISTR	1001250005320	371	EM IDEA QTR 3 & 4	0.00	12,750.00
A101	39675	05/30/17	15486	DAYTON SCHOOL DISTR	1001250005320	371	AT IDEA QTR 3 & 4	0.00	12,125.00
TOTAL CHECK								0.00	62,500.00
A101	39677	05/30/17	16503	GEORGE FOX UNIVERSI	1001131620050	410	STAR LAB (PLANETARI	0.00	31.36
A101	39679	05/30/17	04632	JOSTENS	1002120620000	410	CREDIT #19256345 DI	0.00	-27.18

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FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	39679	05/30/17	04632	JOSTENS	1002120620000	410	HONOR CORDS 5/18	0.00	180.12
TOTAL CHECK								0.00	152.94
A101	39680	05/30/17	15323	JOSTENS	1002120620000	410	GOLD HONOR CORDS 5/	0.00	65.00
A101	39681	05/30/17	12056	LOWE'S/REMIT	1002542005116	410	SUPPLY TO 5/25	0.00	373.75
A101	39682	05/30/17	16159	MULTNOMAH ESD	1002660005000	389	NETWORK ACCESS 16/1	0.00	2,500.00
A101	39683	05/30/17	01794	NORTHWEST NATURAL G	1002542620000	326	SHS #2247-5 5/24	0.00	1,589.40
A101	39683	05/30/17	01794	NORTHWEST NATURAL G	1002542116000	326	FCS #1407699-6 5/24	0.00	371.61
A101	39683	05/30/17	01794	NORTHWEST NATURAL G	1002542116000	326	FCS #2201-2 5/24	0.00	420.29
A101	39683	05/30/17	01794	NORTHWEST NATURAL G	1002542005000	326	DO #2361-4 5/24	0.00	72.61
TOTAL CHECK								0.00	2,453.91
TOTAL CASH ACCOUNT								0.00	344,669.58
TOTAL FUND								0.00	344,669.58

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ACCOUNTING PERIOD: 12/17

FUND - 207 - ESD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	39571	05/03/17	00588	COSA	2072240005050	340	COSA 2017 ANNUAL C	0.00	199.00
A101	39612	05/10/17	11831	US BANK	2072520005050	640	ADMINISTRATION FEES	0.00	350.00
A101	39622	05/16/17	16673	LEAF	2072520005050	640	#1001096956004 TO	0.00	109.93
A101	39628	05/16/17	15896	US BANK/4	2072520005050	460	OFFICE SUPPLIES	0.00	257.71
A101	39629	05/16/17	15897	US BANK/5	2072520005050	460	FOOD HANDLER CARD	0.00	10.00
A101	39640	05/18/17	16506	MONROE EVENT CENTER	2072240005050	340	6/14/17 END OF SCH	0.00	300.00
A101	39660	05/24/17	16817	LINCS	2072240005050	340	COOKIES/CARDS	0.00	245.00
TOTAL CASH ACCOUNT								0.00	1,471.64
TOTAL FUND								0.00	1,471.64

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ACCOUNTING PERIOD: 12/17

FUND - 209 - PBIS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	39596	05/10/17	01206	INDUSTRIAL WELDING	2091131005050	460	VERT UPRIGHT BANDSA	0.00	1,269.00
A101	39604	05/10/17	16819	PAPE' MACHINERY	2091131005050	460	TRACTOR FRONT END W	0.00	1,953.53
A101	39604	05/10/17	16819	PAPE' MACHINERY	2091131005050	460	TRACTOR BRAKES	0.00	903.51
A101	39604	05/10/17	16819	PAPE' MACHINERY	2091131005050	460	TRACTOR HOSES	0.00	336.98
A101	39604	05/10/17	16819	PAPE' MACHINERY	2091131005050	460	TRACTOR TRANSPORT	0.00	185.58
TOTAL CHECK								0.00	3,379.60
A101	39621	05/16/17	01206	INDUSTRIAL WELDING	2091131005050	460	5/11 INV #894129	0.00	5.23
A101	39621	05/16/17	01206	INDUSTRIAL WELDING	2091131005050	460	5/11 INV #894129	0.00	20.48
A101	39621	05/16/17	01206	INDUSTRIAL WELDING	2091131005050	460	5/11 INV #894128	0.00	110.44
A101	39621	05/16/17	01206	INDUSTRIAL WELDING	2091131005050	460	5/11 INV #894128	0.00	31.17
TOTAL CHECK								0.00	167.32
A101	39659	05/24/17	01206	INDUSTRIAL WELDING	2091131005050	460	SHS SUPPLY 5/16	0.00	25.71
A101	39659	05/24/17	01206	INDUSTRIAL WELDING	2091131005050	460	SHS SUPPLY 5/18	0.00	72.50
TOTAL CHECK								0.00	98.21
TOTAL CASH ACCOUNT								0.00	4,914.13
TOTAL FUND								0.00	4,914.13

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FUND - 212 - COLLABORATION GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	39603	05/10/17	16773	NO BULLY	2121299005050	319	NO BULLY PROGRAM	0.00	5,150.00
A101	39628	05/16/17	15896	US BANK/4	2122240005050	340	CHORAL CONDUCTORS W	0.00	1,119.98
A101	39628	05/16/17	15896	US BANK/4	2122240005050	340	LODGING 1ST NIGHT X	0.00	546.80
TOTAL CHECK								0.00	1,666.78
A101	39631	05/16/17	16284	US BANK/7	2121299005050	410	SUPPLY TO 5/15	0.00	227.58
A101	39658	05/24/17	15773	COPYCATS	2121299005050	410	SUPPLY COLLAB BOOK	0.00	816.24
TOTAL CASH ACCOUNT								0.00	7,860.60
TOTAL FUND								0.00	7,860.60

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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	39583	05/03/17	16657	UPTOWN MUSIC	2161299005050	460	FCS INSTRUMENT REPA	0.00	7,843.00
A101	39583	05/03/17	16657	UPTOWN MUSIC	2161299005050	460	INSTRUMENT REPAIR	0.00	927.00
TOTAL CHECK								0.00	8,770.00
A101	39599	05/10/17	16456	MICHELLE L DEBOARD	2161299005050	389	SERVICES APRIL '17	0.00	5,362.50
A101	39603	05/10/17	16773	NO BULLY	2161299005050	389	NO BULLY PROGRAM	0.00	5,150.00
A101	39684	05/30/17	16753	PROJECT LEAD THE WA	2161299005050	389	PLTW LAUNCH PARTICI	0.00	750.00
TOTAL CASH ACCOUNT								0.00	20,032.50
TOTAL FUND								0.00	20,032.50

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FUND - 219 - TITLE I 2016-2017

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	39566	05/03/17	15168	ADAM DELATTE	2192240137000	340	MILE 4/27 & 28 EUGE	0.00	113.42
A101	39566	05/03/17	15168	ADAM DELATTE	2192240137000	340	MILEAGE CASCADE E	0.00	69.55
TOTAL CHECK								0.00	182.97
A101	39567	05/03/17	12365	GLENNA M BERRY	2192240137000	340	MILE 3/21 WARNER PA	0.00	62.38
A101	39577	05/03/17	16692	LYNDSAY CORNWELL	2192240137000	340	MILE 4/27 & 28 EUGEN	0.00	201.16
A101	39586	05/04/17	15168	ADAM DELATTE	2192240137000	340	FOOD ORTI 4/27	0.00	14.85
A101	39597	05/10/17	16818	JOSTENS	2191272137000	410	SUPPLY 5/10	0.00	66.00
A101	39601	05/10/17	15359	MITCH CHADWICK	2192240137000	340	FOOD ORTI 4/26 27	0.00	46.95
A101	39601	05/10/17	15359	MITCH CHADWICK	2192240137000	340	MILE 4/28 EUGENE	0.00	103.79
TOTAL CHECK								0.00	150.74
A101	39632	05/16/17	16560	US BANK/9	2192240137000	340	FOOD ORTI ANNUAL C	0.00	71.21
A101	39632	05/16/17	16560	US BANK/9	2192240137000	340	LODGING ORTI ANNUA	0.00	868.15
A101	39632	05/16/17	16560	US BANK/9	2191272137000	410	KINDERGARTEN ROUND-	0.00	51.55
TOTAL CHECK								0.00	990.91
A101	39685	05/30/17	15566	SCHOLASTIC INC	2191272137000	410	#BCJ554906 KINDERG	0.00	158.90
A101	39685	05/30/17	15566	SCHOLASTIC INC	2191272137000	410	#BCJ923657 NIGHT	0.00	84.75
TOTAL CHECK								0.00	243.65
TOTAL CASH ACCOUNT								0.00	1,912.66
TOTAL FUND								0.00	1,912.66

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FUND - 230 - TITLE IIA										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
A101	39588	05/10/17	16021	AVID CENTER	2302240005000	389	SUMMER INSTITUTE RE	0.00	4,560.00	
A101	39630	05/16/17	15897	US BANK/5	2302240005000	340	LODGING AVID SUMME	0.00	4,507.92	
A101	39635	05/16/17	16284	US BANK/7	2302240005000	340	FLIGHTS AVID SUMME	0.00	2,378.80	
TOTAL CASH ACCOUNT								0.00	11,446.72	
TOTAL FUND								0.00	11,446.72	

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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	39593	05/10/17	16815	EMILY CUTLER	2331250005320	389	TUTORING MARCH APRI	0.00	325.00	
A101	39673	05/30/17	16825	CHANTEL HEAGY	2331250005320	389	TUTORING 5/9-5/30/1	0.00	375.00	
TOTAL CASH ACCOUNT								0.00	700.00	
TOTAL FUND								0.00	700.00	

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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	39629	05/16/17	15897	US BANK/5	2342240005050	340	LODGING COSA SUMM	0.00	653.30	
A101	39629	05/16/17	15897	US BANK/5	2341250005320	355	SPED POSTAGE TO 5/4	0.00	153.62	
A101	39629	05/16/17	15897	US BANK/5	2341250005320	410	SPED SUPPLY TO 5/4	0.00	127.32	
A101	39629	05/16/17	15897	US BANK/5	2341250005320	410	HP LASERJET PRO M40	0.00	169.99	
TOTAL CHECK								0.00	1,104.23	
A101	39667	05/24/17	03165	SIERRA SPRINGS	2341250005320	410	SP WATER TO 5/12	0.00	58.15	
TOTAL CASH ACCOUNT								0.00	1,162.38	
TOTAL FUND								0.00	1,162.38	

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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	39574	05/03/17	15995	DUCK DELIVERY	PRODU 2703100116000	450	FCS 4/25 FFVP	0.00	602.75
A101	39574	05/03/17	15995	DUCK DELIVERY	PRODU 2703100116000	450	FCS 4/4 FFVP	0.00	456.80
A101	39574	05/03/17	15995	DUCK DELIVERY	PRODU 2703100116000	450	FCS 4/18 FFVP	0.00	400.90
A101	39574	05/03/17	15995	DUCK DELIVERY	PRODU 2703100116000	450	FCS 4/11 FFVP	0.00	230.25
A101	39574	05/03/17	15995	DUCK DELIVERY	PRODU 2703100116000	450	FCS 4/20 FFVP	0.00	212.25
A101	39574	05/03/17	15995	DUCK DELIVERY	PRODU 2703100116000	450	FCS 4/6 FFVP	0.00	210.05
A101	39574	05/03/17	15995	DUCK DELIVERY	PRODU 2703100116000	450	FCS 4/13 FFVP	0.00	149.75
A101	39574	05/03/17	15995	DUCK DELIVERY	PRODU 2703100116000	450	FCS 4/27 FFVP	0.00	131.60
A101	39574	05/03/17	15995	DUCK DELIVERY	PRODU 2703100116000	450	FCS 4/1 FFVP	0.00	48.70
A101	39574	05/03/17	15995	DUCK DELIVERY	PRODU 2703100116000	450	FCS 4/4 FFVP	0.00	26.95
TOTAL CHECK								0.00	2,470.00
TOTAL CASH ACCOUNT								0.00	2,470.00
TOTAL FUND								0.00	2,470.00

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FUND - 271 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	39574	05/03/17	15995	DUCK DELIVERY	PRODU 2713100116000	450	FCS 4/4 NSLP	0.00	152.45
A101	39574	05/03/17	15995	DUCK DELIVERY	PRODU 2713100116000	450	FCS 4/1 NSLP	0.00	189.90
A101	39574	05/03/17	15995	DUCK DELIVERY	PRODU 2713100116000	450	FCS 4/27 NSLP	0.00	211.65
A101	39574	05/03/17	15995	DUCK DELIVERY	PRODU 2713100116000	450	FCS 4/6 NSLP	0.00	235.95
A101	39574	05/03/17	15995	DUCK DELIVERY	PRODU 2713100620000	450	SHS 4/18	0.00	228.40
A101	39574	05/03/17	15995	DUCK DELIVERY	PRODU 2713100620000	450	SHS 4/11	0.00	253.00
A101	39574	05/03/17	15995	DUCK DELIVERY	PRODU 2713100620000	450	SHS 4/25	0.00	513.70
A101	39574	05/03/17	15995	DUCK DELIVERY	PRODU 2713100116000	450	FCS 4/4 NSLP	0.00	317.65
A101	39574	05/03/17	15995	DUCK DELIVERY	PRODU 2713100116000	450	FCS 4/13 NSLP	0.00	292.10
A101	39574	05/03/17	15995	DUCK DELIVERY	PRODU 2713100116000	450	FCS 4/20 NSLP	0.00	290.50
A101	39574	05/03/17	15995	DUCK DELIVERY	PRODU 2713100116000	450	FCS 4/18 NSLP	0.00	260.65
A101	39574	05/03/17	15995	DUCK DELIVERY	PRODU 2713100116000	450	FCS 4/11 NSLP	0.00	259.30
A101	39574	05/03/17	15995	DUCK DELIVERY	PRODU 2713100116000	450	FCS 4/25 NSLP	0.00	250.35
TOTAL CHECK								0.00	3,455.60
A101	39578	05/03/17	16522	MEADOWSWEET FARMS	0 2713100116000	450	FCS 4/3	0.00	419.86
A101	39578	05/03/17	16522	MEADOWSWEET FARMS	0 2713100116000	450	FCS 4/10	0.00	399.14
A101	39578	05/03/17	16522	MEADOWSWEET FARMS	0 2713100116000	450	FCS 4/24	0.00	388.01
A101	39578	05/03/17	16522	MEADOWSWEET FARMS	0 2713100116000	450	FCS 4/17	0.00	356.16
A101	39578	05/03/17	16522	MEADOWSWEET FARMS	0 2713100116000	450	FCS 4/20	0.00	238.90
A101	39578	05/03/17	16522	MEADOWSWEET FARMS	0 2713100116000	450	FCS 4/13	0.00	229.46
A101	39578	05/03/17	16522	MEADOWSWEET FARMS	0 2713100116000	450	FCS 4/6	0.00	228.85
A101	39578	05/03/17	16522	MEADOWSWEET FARMS	0 2713100116000	450	FCS 4/27	0.00	208.27
A101	39578	05/03/17	16522	MEADOWSWEET FARMS	0 2713100620000	450	SHS 4/24	0.00	90.26
A101	39578	05/03/17	16522	MEADOWSWEET FARMS	0 2713100620000	450	SHS 4/6	0.00	91.48
A101	39578	05/03/17	16522	MEADOWSWEET FARMS	0 2713100620000	450	SHS 4/20	0.00	102.61
A101	39578	05/03/17	16522	MEADOWSWEET FARMS	0 2713100620000	450	SHS 4/10	0.00	113.74
A101	39578	05/03/17	16522	MEADOWSWEET FARMS	0 2713100620000	450	SHS 4/3	0.00	137.22
A101	39578	05/03/17	16522	MEADOWSWEET FARMS	0 2713100620000	450	SHS 4/17	0.00	145.41
TOTAL CHECK								0.00	3,149.37
A101	39581	05/03/17	02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 4/6 CREDIT	0.00	-71.88
A101	39581	05/03/17	02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 4/19 CREDIT	0.00	-4.50
A101	39581	05/03/17	02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 4/19	0.00	41.03
A101	39581	05/03/17	02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 4/18	0.00	2,233.07
A101	39581	05/03/17	02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 4/4	0.00	2,348.59
A101	39581	05/03/17	02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 4/25	0.00	2,711.34
A101	39581	05/03/17	02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 4/11	0.00	2,985.17
A101	39581	05/03/17	02625	SYSCO FOOD SERVICES	2713100620000	450	SHS 4/4	0.00	1,205.07
A101	39581	05/03/17	02625	SYSCO FOOD SERVICES	2713100620000	450	SHS 4/11 PARTIAL	0.00	1,328.22
A101	39581	05/03/17	02625	SYSCO FOOD SERVICES	2713100620000	450	SHS 4/11 PARTIAL	0.00	188.12
A101	39581	05/03/17	02625	SYSCO FOOD SERVICES	2713100620000	450	SHS 4/18 PARTIAL	0.00	1,429.90
A101	39581	05/03/17	02625	SYSCO FOOD SERVICES	2713100620000	450	SHS 4/25	0.00	1,710.32
TOTAL CHECK								0.00	16,104.45
A101	39594	05/10/17	09878	FRANZ FAMILY BAKERI	2713100116000	450	FCS 4/26	0.00	101.64
A101	39594	05/10/17	09878	FRANZ FAMILY BAKERI	2713100116000	450	FCS 4/19	0.00	109.49
A101	39594	05/10/17	09878	FRANZ FAMILY BAKERI	2713100620000	450	SHS 4/19	0.00	32.40
A101	39594	05/10/17	09878	FRANZ FAMILY BAKERI	2713100620000	450	SHS 4/26	0.00	44.00
TOTAL CHECK								0.00	287.53
A101	39595	05/10/17	04260	GRAINGER INC WW/PAY	2713100620000	322	SUPPLY TO 5/2	0.00	145.56

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FUND - 271 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	39619	05/16/17	16182	AUTO-CHLOR SYSTEM	2713100005000	410	FCS 5/11	0.00	304.54
A101	39619	05/16/17	16182	AUTO-CHLOR SYSTEM	2713100116000	324	FCS 5/11	0.00	0.58
A101	39619	05/16/17	16182	AUTO-CHLOR SYSTEM	2713100620000	324	SHS 5/11	0.00	227.00
TOTAL CHECK								0.00	532.12
A101	39661	05/24/17	16661	CHARLES M BAKER	2713100620000	322	WALK IN COOLER REPA	0.00	340.50
A101	39666	05/24/17	07215	SHERIDAN SELECT MAR	2713100620000	450	SHS 4/28	0.00	16.96
A101	39676	05/30/17	09878	FRANZ FAMILY BAKERI	2713100116000	450	FCS 5/3	0.00	69.87
A101	39676	05/30/17	09878	FRANZ FAMILY BAKERI	2713100116000	450	FCS 5/22	0.00	82.83
A101	39676	05/30/17	09878	FRANZ FAMILY BAKERI	2713100116000	450	FCS 5/17	0.00	107.21
A101	39676	05/30/17	09878	FRANZ FAMILY BAKERI	2713100116000	450	FCS 5/10	0.00	110.25
A101	39676	05/30/17	09878	FRANZ FAMILY BAKERI	2713100620000	450	SHS 5/10	0.00	24.00
TOTAL CHECK								0.00	394.16
A101	39678	05/30/17	15031	GUARDIAN FIRE PROTE	2713100116000	322	HOOD SUPPRESSION SU	0.00	51.67
A101	39678	05/30/17	15031	GUARDIAN FIRE PROTE	2713100116000	322	SEMI ANNUAL SUPPRES	0.00	108.33
TOTAL CHECK								0.00	160.00
A101	39686	05/30/17	16755	SUPPLYWORKS	2713100620000	410	SUPPLY 5/16	0.00	19.12
TOTAL CASH ACCOUNT								0.00	24,605.37
TOTAL FUND								0.00	24,605.37

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ACCOUNTING PERIOD: 12/17

FUND - 300 - NEW BOND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	39613 V	05/10/17	16476	US BANK ST PAUL/300	3005110000000	610	PRINCIPLE DUE 6/15/	0.00	-230,000.00
A101	39613 V	05/10/17	16476	US BANK ST PAUL/300	3005110000000	620	INTEREST DUE 6/15/	0.00	-32,350.00
A101	39613	05/10/17	16476	US BANK ST PAUL/300	3005110000000	620	INTEREST DUE 6/15/	0.00	32,350.00
A101	39613	05/10/17	16476	US BANK ST PAUL/300	3005110000000	610	PRINCIPLE DUE 6/15/	0.00	230,000.00
TOTAL CHECK								0.00	0.00
A101	39617	05/10/17	16476	US BANK ST PAUL/300	3005110000000	610	PRINCIPAL DUE 6/15/	0.00	230,000.00
A101	39617	05/10/17	16476	US BANK ST PAUL/300	3005110000000	620	INTEREST DUE 6/15/	0.00	32,350.00
TOTAL CHECK								0.00	262,350.00
TOTAL CASH ACCOUNT								0.00	262,350.00
TOTAL FUND								0.00	262,350.00

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ACCOUNTING PERIOD: 12/17

FUND - 301 - DEBT SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	39613 V	05/10/17	16476	US BANK ST PAUL/300	3015110000000	620	INTEREST DUE 12/15	0.00	-51,543.75
A101	39613	05/10/17	16476	US BANK ST PAUL/300	3015110000000	620	INTEREST DUE 12/15	0.00	51,543.75
A101	39613 V	05/10/17	16476	US BANK ST PAUL/300	3015110000000	610	PRINCIPAL DUE 6/15	0.00	-515,000.00
A101	39613	05/10/17	16476	US BANK ST PAUL/300	3015110000000	610	PRINCIPAL DUE 6/15	0.00	515,000.00
TOTAL CHECK								0.00	0.00
A101	39618	05/10/17	16821	US BANK ST PAUL/301	3015110000000	610	PRINCIPAL DUE 6/15	0.00	515,000.00
A101	39618	05/10/17	16821	US BANK ST PAUL/301	3015110000000	620	INTEREST DUE 6/15/	0.00	51,543.75
TOTAL CHECK								0.00	566,543.75
TOTAL CASH ACCOUNT								0.00	566,543.75
TOTAL FUND								0.00	566,543.75

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ACCOUNTING PERIOD: 12/17

FUND - 403 - CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	39297 V	02/08/17	15444	CCI	4032542005000	389	H2O TREAT JAN-MARC	0.00	-75.00
A101	39589	05/10/17	16703	C C I	4032542005000	389	WATER TREATMENT FOR	0.00	75.00
A101	39616	05/10/17	16472	YAMHILL COUNTY DEPT	4032542005000	389	MARCH '17 SERVICE	0.00	600.00
A101	39616	05/10/17	16472	YAMHILL COUNTY DEPT	4032542005000	389	APRIL '17 SERVICE	0.00	600.00
TOTAL CHECK								0.00	1,200.00
A101	39623	05/16/17	16007	MCMULLEN ELECTRIC	4032542005000	389	3 CIRCUITS CONSESSI	0.00	2,100.00
A101	39631	05/16/17	16284	US BANK/7	4032542005000	410	HEATER BLOWER MOTOR	0.00	125.00
A101	39631	05/16/17	16284	US BANK/7	4032542005000	410	SHIPPING	0.00	15.00
TOTAL CHECK								0.00	140.00
A101	39670	05/30/17	16143	RUBEN CRUZ	4032542005000	389	FCS SERVICE 4/16-5/	0.00	1,250.00
TOTAL CASH ACCOUNT								0.00	4,690.00
TOTAL FUND								0.00	4,690.00
TOTAL REPORT								0.00	1,254,829.33