

SUNGARD PENTAMATION INC
 PAGE NUMBER: 1
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 TIME: 13:51:03
 FUND

SHERIDAN SCHOOL
 ACCTPA21
 CHECK REGISTER - BY

SELECTION CRITERIA: transact.yr='15' and transact.period='6'
 ACCOUNTING PERIOD: 7/15

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	36342 V 11/05/14 09671	JON'S COMPLETE AUTO	1002552005000	
322	WHITE MINI BUS 10/2	0.00	-173.58	
A101	36381 V 11/21/14 03099	OREGON DEPT OF REVE	100	
L472.965	DED:6003 ORE REV	0.00	-268.76	
A101	36381 V 11/21/14 03099	OREGON DEPT OF REVE	100	
L472.965	DED:6003 ORE REV	0.00	-135.08	
TOTAL CHECK				
0.00	-403.84			
A101	36441 12/02/14 16050	CAROL L COCHRAN	1002134005000	
310	NOV '14 NURSE SERV	0.00	3,080.00	
A101	36442 12/02/14 15927	CENTURY LINK/AZ	1002410620000	
351	SHS #313747293 11/	0.00	206.37	
A101	36444 12/02/14 00489	CITY OF SHERIDAN	1002542116000	
327	FCS #4470.1 NOV	0.00	56.59	
A101	36444 12/02/14 00489	CITY OF SHERIDAN	1002542116000	
327	FCS #4470.0 NOV	0.00	1,541.58	
A101	36444 12/02/14 00489	CITY OF SHERIDAN	1002542620000	
327	SHS #3495.1 NOV	0.00	351.68	
A101	36444 12/02/14 00489	CITY OF SHERIDAN	1002542620000	
327	SHS #3495.0 NOV	0.00	882.06	
A101	36444 12/02/14 00489	CITY OF SHERIDAN	1002542005000	
327	DO #1562.1 NOV	0.00	46.54	
A101	36444 12/02/14 00489	CITY OF SHERIDAN	1002542618000	
327	HH #1562.0 NOV	0.00	24.86	
A101	36444 12/02/14 00489	CITY OF SHERIDAN	1002542618000	
327	TA #3495.0 NOV	0.00	125.14	
TOTAL CHECK				
0.00	3,028.45			
A101	36445 12/02/14 00681	DAVISON AUTO PARTS	1002542005620	
410	SUPPLY TO 11/25	0.00	26.86	
A101	36445 12/02/14 00681	DAVISON AUTO PARTS	1002559005000	
410	DO VEHICLE TO 11/25	0.00	116.19	
TOTAL CHECK				
0.00	143.05			
A101	36446 12/02/14 16427	EBS HEALTHCARE	1001250005320	
319	SPEECH SERV 10/26-1	0.00	4,536.00	

A101	36447	V	12/02/14	08834	FUEL-BUILDING/MAC G	1002542116000
326	FCS #14076996		11/2		0.00	-1,166.08
A101	36447		12/02/14	08834	FUEL-BUILDING/MAC G	1002542116000
326	FCS #14076996		11/2		0.00	1,166.08
TOTAL CHECK						
0.00					0.00	
A101	36448		12/02/14	04260	GRAINGER INC WW/PAY	1002542005000
410	4YM28	BEARING ASS			0.00	386.00
A101	36448		12/02/14	04260	GRAINGER INC WW/PAY	1002542005000
410	4RD27	PUMP COUPLE			0.00	118.65
A101	36448		12/02/14	04260	GRAINGER INC WW/PAY	1002542005000
410	4RD81	PUMP COUPLE			0.00	80.56
TOTAL CHECK						
0.00					585.21	
A101	36450		12/02/14	15829	LEAF	1002310005000
355	FCS TO	11/25			0.00	200.79
A101	36451		12/02/14	12056	LOWE'S/REMIT	1002542005620
410	SUPPLY TO	11/25			0.00	149.85
A101	36453		12/02/14	01794	NORTHWEST NATURAL G	1002542620000
326	SHS #22475		11/21		0.00	2,061.71
A101	36453		12/02/14	01794	NORTHWEST NATURAL G	1002542005000
326	DO #23614		11/21		0.00	162.66
A101	36453		12/02/14	01794	NORTHWEST NATURAL G	1002542116000
326	FCS #22012		11/21		0.00	420.89
TOTAL CHECK						
0.00					2,645.26	
A101	36454		12/02/14	15413	PENNY ELLIOTT	1002310005000
410	12/1	SUPPLY			0.00	21.26
A101	36456		12/02/14	02586	STUCK ELECTRIC CO	1002542005620
410	SHS 11/25	SUPPLY			0.00	61.80
A101	36457		12/02/14	00519	TRUE VALUE/COAST TO	1002542005116
410	SUPPLY TO	11/21			0.00	72.43
A101	36457		12/02/14	00519	TRUE VALUE/COAST TO	1002542005620
410	SUPPLY TO	11/21			0.00	85.36
TOTAL CHECK						
0.00					157.79	
A101	36458		12/02/14	15957	WAVE BROADBAND - OR	1002410116000
351	FCS #550747121		11/		0.00	469.54

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ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	36458	12/02/14	15957 WAVE BROADBAND - OR	1002410620000
351	SHS #550747116	11/	0.00	274.54
A101	36458	12/02/14	15957 WAVE BROADBAND - OR	1002410618000
351	HH #550749222	11/1	0.00	59.30
TOTAL CHECK				
0.00	803.38			
A101	36460	12/05/14	03099 OREGON DEPT OF REVE	100
L472.965			0.00	304.93
A101	36460 V	12/05/14	03099 OREGON DEPT OF REVE	100
L472.965			0.00	-304.93
TOTAL CHECK				
0.00	0.00			
A101	36461	12/05/14	03099 OREGON DEPT OF REVE	100
L472.965			0.00	304.93
A101	36462	12/09/14	16450 BRAVES BOOSTERS	1001132620000
410	GIRLS BASKETBALL FE		0.00	35.00
A101	36462	12/09/14	16450 BRAVES BOOSTERS	1001132620000
410	BOYS BASKETBALL FEE		0.00	35.00
TOTAL CHECK				
0.00	70.00			
A101	36463	12/09/14	12224 CENTRAL LINN HIGH S	1001132620000
410	WRESTLING TOURNAMEN		0.00	150.00
A101	36469	12/09/14	01206 INDUSTRIAL WELDING	1002542005000
410	TANK RENTAL		0.00	10.00
A101	36470	12/09/14	16084 KARI SANDERS	1002240005000
340	IRR TRAIN 10/7 & 8		0.00	67.20
A101	36471	12/09/14	15487 MCMINNVILLE SCHOOL	1001250005050
371	1ST Q MP LIFE SKILL		0.00	6,393.75
A101	36471	12/09/14	15487 MCMINNVILLE SCHOOL	1001250005050
371	1ST Q AD LIFE SKILL		0.00	6,393.75
A101	36471	12/09/14	15487 MCMINNVILLE SCHOOL	1001250005050
371	1ST Q ML SOCIAL COM		0.00	3,332.50
TOTAL CHECK				
0.00	16,120.00			
A101	36473	12/09/14	01794 NORTHWEST NATURAL G	1002542116000
326	FCS #14076996	11/2	0.00	1,166.08

A101	36474	12/09/14	15989	NORTHWEST REGIONAL	1002660005000
640	SUBSTITUTE MANAGEME		0.00	3,706.60	
A101	36475	12/09/14	03690	OASBO/OREGON ASSOC	1002520005000
640	MOLLOY OASBO/ASBO		0.00	344.00	
A101	36475	12/09/14	03690	OASBO/OREGON ASSOC	1002520005000
640	O'NEIL OASBO/ASBO		0.00	344.00	
TOTAL CHECK					
0.00	688.00				
A101	36476	12/09/14	16013	OK MOTOR SALES & TO	1002552005000
322	VAN 10/20 SERVICE		0.00	95.00	
A101	36476	12/09/14	16013	OK MOTOR SALES & TO	1002552005000
322	WHITE BUS 10/9		0.00	295.00	
TOTAL CHECK					
0.00	390.00				
A101	36477	12/09/14	01962	OREGON SCHOOL BOARD	1002310005000
389	DEC '14 POLICY PLUS		0.00	100.00	
A101	36478	12/09/14	16307	SHELDON OIL COMPANY	1002558005320
322	FUEL SPED TRANS NOV		0.00	424.80	
A101	36478	12/09/14	16307	SHELDON OIL COMPANY	1002552005011
410	FUEL MINI BUS NOV '		0.00	234.72	
TOTAL CHECK					
0.00	659.52				
A101	36479	12/09/14	07215	SHERIDAN SELECT MAR	1001292618190
410	SUPPLY TO 12/7		0.00	16.93	
A101	36479	12/09/14	07215	SHERIDAN SELECT MAR	1001292618190
410	SUPPLY TO 12/7		0.00	42.12	
TOTAL CHECK					
0.00	59.05				
A101	36480	12/09/14	03165	SIERRA SPRINGS	1002310005000
410	DO WATER		0.00	12.00	
A101	36481	12/09/14	15957	WAVE BROADBAND - OR	1002410618000
351	TA #550655946 11/2		0.00	223.12	
A101	36482	12/09/14	11429	RECOLOGY WESTERN OR	1002542116000
328	FCS #1080286062 NO		0.00	634.38	

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ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	36482	12/09/14	11429 RECOLOGY WESTERN OR	1002542620000
328	SHS #1080224303	NO	0.00	484.23
A101	36482	12/09/14	11429 RECOLOGY WESTERN OR	1002542005000
328	DO #1080224303	NOV	0.00	50.00
A101	36482	12/09/14	11429 RECOLOGY WESTERN OR	1002542618000
328	HH #1808224303	NOV	0.00	83.33
TOTAL CHECK				
0.00	1,251.94			
A101	36483	12/09/14	16315 YAMHILL COUNTY HEAL	1002120005000
310	SERVICE 10/26-11/25		0.00	1,067.73
A101	36485	12/15/14	10088 AMERICAN FIDELITY A	100
L472.008	DED:2068 AMER PREM		0.00	2,478.24
A101	36485	12/15/14	10088 AMERICAN FIDELITY A	100
L472.008	DED:2068 AMER PREM		0.00	1,633.16
A101	36485	12/15/14	10088 AMERICAN FIDELITY A	100
L472.009	DED:2067 AMER FIDEL		0.00	1,852.40
A101	36485	12/15/14	10088 AMERICAN FIDELITY A	100
L472.009	DED:2067 AMER FIDEL		0.00	2,765.51
TOTAL CHECK				
0.00	8,729.31			
A101	36486	12/15/14	10094 AMERICAN FIDELITY A	100
L472.002	DED:2070 MEDICAL		0.00	91.67
A101	36486	12/15/14	10094 AMERICAN FIDELITY A	100
L472.002	DED:2070 MEDICAL		0.00	1,106.66
A101	36486	12/15/14	10094 AMERICAN FIDELITY A	100
L472.003	DED:2069 AMER DEPEN		0.00	983.33
TOTAL CHECK				
0.00	2,181.66			
A101	36487	12/15/14	10097 AMERICAN FIDELITY A	100
L472.033	DED:4004 TSA		0.00	2,180.00
A101	36487	12/15/14	10097 AMERICAN FIDELITY A	100
L472.033	DED:4004 TSA		0.00	2,215.00
A101	36487	12/15/14	10097 AMERICAN FIDELITY A	100
L472.038	DED:4003 DEF COMP		0.00	1,230.00
A101	36487	12/15/14	10097 AMERICAN FIDELITY A	100
L472.038	DED:4003 DEF COMP		0.00	3,545.00
TOTAL CHECK				
0.00	9,170.00			

A101	36488	12/15/14	16312	AMERICAN FIDELITY A	100
L472.012	DED:2036	HRA FEE		0.00	15.00
A101	36488	12/15/14	16312	AMERICAN FIDELITY A	100
L472.012	DED:2034	HRA		0.00	3,350.00
A101	36488	12/15/14	16312	AMERICAN FIDELITY A	100
L472.012	DED:2036	HRA FEE		0.00	18.00
A101	36488	12/15/14	16312	AMERICAN FIDELITY A	100
L472.012	DED:2034	HRA		0.00	2,937.50
TOTAL CHECK					
0.00		6,320.50			

A101	36489	12/15/14	16055	AMERICAN FIDELITY H	100
L472.011	DED:2035	HSA EMPEE		0.00	683.80
A101	36489	12/15/14	16055	AMERICAN FIDELITY H	100
L472.011	DED:2033	HSA		0.00	7,105.32
A101	36489	12/15/14	16055	AMERICAN FIDELITY H	100
L472.011	DED:2035	HSA EMPEE		0.00	1,074.00
A101	36489	12/15/14	16055	AMERICAN FIDELITY H	100
L472.011	DED:2033	HSA		0.00	5,599.21
TOTAL CHECK					
0.00		14,462.33			

A101	36490	12/15/14	03069	FIRST INVESTORS COR	100
L472.030	DED:4002	TSA		0.00	100.00

A101	36491	12/15/14	03084	OEA-NEA/OREGON EDUC	100
L472.300	DED:5000	OEA DUES		0.00	3,507.00

A101	36492	12/15/14	03099	OREGON DEPT OF REVE	100
L472.965	DED:6003	ORE REV		0.00	52.66

A101	36493	12/15/14	03087	OSEA	100
L472.302	DED:5001	OSEA DUES		0.00	1,195.82

A101	36494	12/15/14	11984	TEXAS LIFE INSURANC	100
L472.051	DED:3000	LIFE INS		0.00	423.20
A101	36494	12/15/14	11984	TEXAS LIFE INSURANC	100
L472.051	DED:3000	LIFE INS		0.00	860.10
TOTAL CHECK					
0.00		1,283.30			

A101	36495	12/15/14	16303	US DEPARTMENT OF ED	100
L472.410	DED:6000	GARNISH		0.00	448.73

A101	36496	12/16/14	03099	OREGON DEPT OF REVE	100
L472.965				0.00	135.08

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FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101 322	36497 12/16/14 12626 12/12 SUPPLY	A&E SECURITY & ELEC 0.00	1002542005620 36.35	
A101 319	36499 12/16/14 16427 SPEECH 11/9-11/22/1	EBS HEALTHCARE 0.00	1001250005320 4,788.00	
A101 322	36500 12/16/14 15140 MAINT 12/1/14-2/28/	KONE INC 0.00	1002542005000 310.17	
A101 355	36501 12/16/14 15829 DO	LEAF 0.00	1002310005000 62.02	
A101 355	36501 12/16/14 15829 FCS 3 CANON COPIER	LEAF 0.00	1002410116000 949.02	
A101 355	36501 12/16/14 15829 SPED CANON COPIER S	LEAF 0.00	1001250005320 223.41	
A101 355	36501 12/16/14 15829 CO CANON COPIER SYS	LEAF 0.00	1002310005000 316.34	
A101 355	36501 12/16/14 15829 SHS 12/11	LEAF 0.00	1002410620000 407.00	
TOTAL CHECK				
0.00	1,957.79			
A101 331	36502 12/16/14 15507 HOME/SCHOOL NOV '14	MID COLUMBIA BUS CO 0.00	1002552005000 14,365.38	
A101 331	36502 12/16/14 15507 SPED TRANS NOV '14	MID COLUMBIA BUS CO 0.00	1002558005320 8,736.30	
A101 331	36502 12/16/14 15507 K-5 FIELD TRIP NOV	MID COLUMBIA BUS CO 0.00	1002552005137 478.75	
A101 331	36502 12/16/14 15507 SHS FIELD NOV '14	MID COLUMBIA BUS CO 0.00	1002552005620 34.10	
A101 332	36502 12/16/14 15507 7-8 CO-CURR NOV '14	MID COLUMBIA BUS CO 0.00	1002552005116 309.46	
A101 332	36502 12/16/14 15507 SHS CO-CURR NOV '14	MID COLUMBIA BUS CO 0.00	1002552005620 99.55	
A101 410	36502 12/16/14 15507 FUEL MID CO TO NOV	MID COLUMBIA BUS CO 0.00	1002552005011 1,275.01	
TOTAL CHECK				
0.00	25,298.55			
A101 460	36503 12/16/14 15413 E-COMPLIANCE MEMBER	PENNY ELLIOTT 0.00	1002310005000 99.75	
A101 325	36504 12/16/14 02043 SHS #2828597 12/9	PORTLAND GENERAL EL 0.00	1002542620000 195.26	

A101	36505	12/16/14	12833	DEAN A RECH	1002240620000
389	MILEAGE	COSA LAW C	0.00	234.72	
A101	36505 V	12/16/14	12833	DEAN A RECH	1002240620000
389	MILEAGE	COSA LAW C	0.00	-234.72	
TOTAL CHECK					
0.00	0.00				
A101	36506	12/16/14	02310	SALEM-KEIZER SCHOOL	1001111137050
410	FCS SUPPLY	12/3/14	0.00	335.57	
A101	36507	12/16/14	15899	SHERIDAN ALL PREP	1001288005350
360	DEC '14 SSF		0.00	46,403.48	
A101	36508	12/16/14	11207	SHERIDAN JAPANESE S	1001288005350
360	DEC '14 SSF		0.00	43,125.32	
A101	36509	12/16/14	15895	US BANK/3	1002240620000
389	FOOD COST	2014 ESC	0.00	37.99	
A101	36509	12/16/14	15895	US BANK/3	1002240620000
389	LODGING	2014 ESCHO	0.00	154.00	
A101	36509	12/16/14	15895	US BANK/3	1001131620050
410	BAND & CHOIR FESTIV		0.00	277.50	
A101	36509	12/16/14	15895	US BANK/3	1001131620050
410	SHIPPING & HANDLING		0.00	19.99	
A101	36509	12/16/14	15895	US BANK/3	1001299620050
410	9781936948123 H.S.		0.00	114.95	
A101	36509	12/16/14	15895	US BANK/3	1001131620050
420	9780981818110 THE		0.00	337.50	
A101	36509	12/16/14	15895	US BANK/3	1001131620050
420	9781603845496 A W		0.00	637.75	
TOTAL CHECK					
0.00	1,579.68				
A101	36510	12/16/14	15896	US BANK/4	1002310005000
410	DO SUPPLY		0.00	87.17	
A101	36510	12/16/14	15896	US BANK/4	1002520005000
410	FISCAL OFFICE SUPPL		0.00	199.99	
TOTAL CHECK					
0.00	287.16				
A101	36512	12/16/14	16284	US BANK/7	1002660005000
460	B000YFDOS6 LC/ST		0.00	40.01	
A101	36512	12/16/14	16284	US BANK/7	1002240005000
340	LODGING	2014 SOUP	0.00	154.00	
A101	36512	12/16/14	16284	US BANK/7	1002321005000
353	BULK MAILING/POSTAG		0.00	6.49	

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TOTAL CHECK
 0.00

200.50

A101	36514	12/16/14	16016	WALTER SCOTT	1001111137050
410	CHEMEKETA COMMUNITY		0.00	210.00	

A101	36518	12/17/14	16090	ADVANCED MECHANICAL	1002542005620
322	SHS RM 17B 12/10		0.00	375.90	

A101	36521	12/17/14	15973	GARTEN SERVICES INC	1002310005000
389	SHREDDING 12/14		0.00	25.35	

A101	36522	12/17/14	09671	JON'S COMPLETE AUTO	1002552005000
322	WHITE MINI 12/5		0.00	411.13	

A101	36524	12/17/14	15901	TKO EDUCATION	1002660005000
480	960DC2D30 OPTIPLE		0.00	19,080.00	

A101	36524	12/17/14	15901	TKO EDUCATION	1002660005000
480	SHIPPING		0.00	740.00	

TOTAL CHECK

0.00 19,820.00

A101	36525	12/17/14	16330	WALTER E NELSON CO	1002542005116
410	12/9 SUPPLY		0.00	350.31	

A101	36525	12/17/14	16330	WALTER E NELSON CO	1002542005620
410	12/9 SUPPLY		0.00	175.16	

TOTAL CHECK

0.00 525.47

A101	36526	12/17/14	07593	SECRETARY OF STATE	1002520005000
640	AUDIT REPORT 2013/1		0.00	350.00	

A101	36527	12/18/14	16062	JEREMY BROWN	1001111137050
410	LOCAL PURCHASES		0.00	46.38	

A101	36529	12/18/14	15507	MID COLUMBIA BUS CO	1002552005620
331	SHS NOV '14		0.00	303.54	

TOTAL CASH ACCOUNT

0.00 235,359.70

TOTAL FUND

0.00 235,359.70

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FUND - 207 - ESD

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ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	36510	12/16/14 15896	US BANK/4	2072240005050
410	STAFF CHRISTMAS GIF	0.00	2,156.00	
A101	36510	12/16/14 15896	US BANK/4	2072240005050
410	CARD HOLDERS	0.00	44.80	
A101	36510	12/16/14 15896	US BANK/4	2072240005050
340	AASPA MEMBERSHIP	0.00	195.00	
TOTAL CHECK				
0.00	2,395.80			
A101	36512	12/16/14 16284	US BANK/7	2072520005050
640	SUPPLIES MONTHLY G	0.00	34.00	
TOTAL CASH ACCOUNT				
0.00	2,429.80			
TOTAL FUND				
0.00	2,429.80			

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SELECTION CRITERIA: transact.yr='15' and transact.period='6'
ACCOUNTING PERIOD: 7/15

FUND - 209 - EE/CCSS GRANT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	36512	12/16/14	16284 US BANK/7	2092240005050
389	COLLABORATION MEETI	0.00	34.00	
A101	36528	12/18/14	15829 LEAF	2092240005050
389	COPIER TO 12/6	0.00	109.93	
TOTAL CASH ACCOUNT				
0.00	143.93			
TOTAL FUND				
0.00	143.93			

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SHERIDAN SCHOOL
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SELECTION CRITERIA: transact.yr='15' and transact.period='6'
ACCOUNTING PERIOD: 7/15

FUND - 214 - FOCUS SCHOOL

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	36484	12/09/14	15359 MITCH CHADWICK	2142240005050
340	MILE 11/17 WESD	0.00	33.60	
A101	36515	12/16/14	15897 US BANK/5	2141299005050
319	#5642 CARSON-DEL	0.00	455.80	
TOTAL CASH ACCOUNT				
0.00	489.40			
TOTAL FUND				
0.00	489.40			

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SELECTION CRITERIA: transact.yr='15' and transact.period='6'
ACCOUNTING PERIOD: 7/15

FUND - 220 - 2014-2015 TITLE I

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	36459	12/02/14	07719 BUREAU OF EDUCATION	2201272005050
310	BER CCSS MATH CONFE	0.00	235.00	
A101	36516	12/16/14	15168 ADAM DELATTE	2201272005050
310	MILE 12/9 PORTLAND	0.00	44.80	
A101	36517	12/16/14	10100 CARRIE A VICKOREN	2201272005050
310	MILE 12/9 PORTLAND	0.00	44.20	
TOTAL CASH ACCOUNT				
0.00	324.00			
TOTAL FUND				
0.00	324.00			

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SELECTION CRITERIA: transact.yr='15' and transact.period='6'
ACCOUNTING PERIOD: 7/15

FUND - 230 - TITLE IIA

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	36452	12/02/14	15501 MELISSA KIDD	2302240005000
389	FOOD COSTS	AVID D	0.00	10.68
A101	36452	12/02/14	15501 MELISSA KIDD	2302240005000
389	MILEAGE	AVID DISTR	0.00	325.92
TOTAL CHECK				
0.00	336.60			
A101	36510	12/16/14	15896 US BANK/4	2302240005000
340	LUNCH 11/10/14	PROF	0.00	1,087.50
A101	36510	12/16/14	15896 US BANK/4	2302240005000
340	SUPPLIES, WATER,		0.00	43.90
TOTAL CHECK				
0.00	1,131.40			
A101	36511	12/16/14	15897 US BANK/5	2302240005000
389	LODGING	AVID DIST	0.00	347.91
TOTAL CASH ACCOUNT				
0.00	1,815.91			
TOTAL FUND				
0.00	1,815.91			

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SELECTION CRITERIA: transact.yr='15' and transact.period='6'
ACCOUNTING PERIOD: 7/15

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

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	36443	12/02/14	15410 CHRISTINA BRONCHEAU	2332190005320
319	MILE 10/24	PORTLAND	0.00	67.20
A101	36465	12/09/14	00702 MYNA L DECK	2331250005320
389	SERVICE THRU 12/8		0.00	2,600.00
A101	36470	12/09/14	16084 KARI SANDERS	2332190005320
319	MILE 10/23	PBIS OR	0.00	44.80
A101	36472	12/09/14	16447 MHS INC	2331250005320
410	ASR 040	AUTISM SP	0.00	394.00
A101	36513	12/16/14	16342 US BANK/8	2331250005320
410	STAMPS & POSTAGE		0.00	18.40
A101	36523	12/17/14	15065 NCS PEARSON INC	2331250005320
410	0158014464	CONNER	0.00	749.00
A101	36523	12/17/14	15065 NCS PEARSON INC	2331250005320
410	30022	BASC-2 TEAC	0.00	39.60
A101	36523	12/17/14	15065 NCS PEARSON INC	2331250005320
410	BASC-2 PARENT RATIN		0.00	39.60
A101	36523	12/17/14	15065 NCS PEARSON INC	2331250005320
410	SHIPPING		0.00	41.41
TOTAL CHECK				
0.00	869.61			
TOTAL CASH ACCOUNT				
0.00	3,994.01			
TOTAL FUND				
0.00	3,994.01			

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ACCOUNTING PERIOD: 7/15

FUND - 270 - FRUIT & VEGETABLE PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	36466	12/09/14	15995	DUCK DELIVERY PRODU 2703100116000
450	FCS 11/20	FFVP	0.00	95.80
A101	36466	12/09/14	15995	DUCK DELIVERY PRODU 2703100116000
450	FCS 11/29	FFVP	0.00	197.50
A101	36466	12/09/14	15995	DUCK DELIVERY PRODU 2703100116000
450	FCS 11/6	FFVP	0.00	211.75
A101	36466	12/09/14	15995	DUCK DELIVERY PRODU 2703100116000
450	FCS 11/4	FFVP	0.00	422.00
A101	36466	12/09/14	15995	DUCK DELIVERY PRODU 2703100116000
450	FCS 11/11	FFVP	0.00	423.75
A101	36466	12/09/14	15995	DUCK DELIVERY PRODU 2703100116000
450	FCS 11/18	FFVP	0.00	459.00
A101	36466	12/09/14	15995	DUCK DELIVERY PRODU 2703100116000
450	FCS 11/13	FFVP	0.00	586.05
TOTAL CHECK				
0.00	2,395.85			
TOTAL CASH ACCOUNT				
0.00	2,395.85			
TOTAL FUND				
0.00	2,395.85			

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FUND - 271 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	

A101	36439	12/02/14	16090	ADVANCED MECHANICAL	2713100620000
322	FCS 11/13 SERV		0.00	469.22	

A101	36440	12/02/14	04734	AUTO-CHLOR SYSTEM O	2713100116000
324	FCS 11/26		0.00	191.95	

A101	36440	12/02/14	04734	AUTO-CHLOR SYSTEM O	2713100620000
324	SHS 11/26		0.00	191.95	

TOTAL CHECK

0.00 383.90

A101	36449	12/02/14	15031	GUARDIAN FIRE PROTE	2713100116000
322	11/19 SEMI ANNUAL S		0.00	95.00	

A101	36449	12/02/14	15031	GUARDIAN FIRE PROTE	2713100116000
322	11/19 LINKS REPLACE		0.00	36.00	

TOTAL CHECK

0.00 131.00

A101	36455	12/02/14	15118	SPRING VALLEY DAIRY	2713100116000
450	FCS 11/14		0.00	328.45	

A101	36455	12/02/14	15118	SPRING VALLEY DAIRY	2713100116000
450	FCS 11/21		0.00	339.94	

A101	36455	12/02/14	15118	SPRING VALLEY DAIRY	2713100116000
450	FCS 11/18		0.00	390.49	

A101	36455	12/02/14	15118	SPRING VALLEY DAIRY	2713100116000
450	FCS 11/7		0.00	509.69	

A101	36455	12/02/14	15118	SPRING VALLEY DAIRY	2713100116000
450	FCS 11/4		0.00	545.31	

A101	36455	12/02/14	15118	SPRING VALLEY DAIRY	2713100620000
450	SHS 11/18		0.00	64.52	

A101	36455	12/02/14	15118	SPRING VALLEY DAIRY	2713100620000
450	SHS 11/7		0.00	122.76	

A101	36455	12/02/14	15118	SPRING VALLEY DAIRY	2713100620000
450	SHS 11/21		0.00	188.96	

A101	36455	12/02/14	15118	SPRING VALLEY DAIRY	2713100620000
450	SHS 11/4		0.00	188.96	

TOTAL CHECK

0.00 2,679.08

A101	36466	12/09/14	15995	DUCK DELIVERY PRODU	2713100620000
450	SHS 11/25		0.00	107.15	

A101	36466	12/09/14	15995	DUCK DELIVERY PRODU	2713100620000
450	SHS 11/4		0.00	152.50	

A101	36466	12/09/14	15995	DUCK DELIVERY PRODU	2713100620000
450	SHS 11/18		0.00	164.60	

A101	36466	12/09/14	15995	DUCK DELIVERY PRODU	2713100620000
450	SHS 11/6			0.00	187.25
A101	36466	12/09/14	15995	DUCK DELIVERY PRODU	2713100116000
450	FCS 11/20 NSLP			0.00	29.75
A101	36466	12/09/14	15995	DUCK DELIVERY PRODU	2713100116000
450	FCS 11/11 NSLP			0.00	109.15
A101	36466	12/09/14	15995	DUCK DELIVERY PRODU	2713100116000
450	FCS 11/18 NSLP			0.00	113.05
A101	36466	12/09/14	15995	DUCK DELIVERY PRODU	2713100116000
450	FCS 11/6 NSLP			0.00	115.40
A101	36466	12/09/14	15995	DUCK DELIVERY PRODU	2713100116000
450	FCS 11/4 NSLP			0.00	125.10
A101	36466	12/09/14	15995	DUCK DELIVERY PRODU	2713100116000
450	FCS 11/20 NSLP			0.00	152.85
A101	36466	12/09/14	15995	DUCK DELIVERY PRODU	2713100116000
450	FCS 11/13 NSLP			0.00	176.30
A101	36466	12/09/14	15995	DUCK DELIVERY PRODU	2713100116000
450	FCS 11/29 NSLP			0.00	213.20

TOTAL CHECK

0.00 1,646.30

A101	36468	12/09/14	15986	GOODY MAN DISTRIBUT	2713100116000
450	FCS 11/18			0.00	107.30
A101	36468	12/09/14	15986	GOODY MAN DISTRIBUT	2713100620000
450	SHS 11/18			0.00	41.18

TOTAL CHECK

0.00 148.48

A101	36479	12/09/14	07215	SHERIDAN SELECT MAR	2713100620000
450	SUPPLY TO 12/7			0.00	58.23

TOTAL CASH ACCOUNT

0.00 5,516.21

TOTAL FUND

0.00 5,516.21

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ACCOUNTING PERIOD: 7/15

FUND - 403 - CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101 389	36467 LICESNE RENEWAL FOR	12/09/14 16402 0.00	FEDERAL LICENSE MAN 100.00	4032542005000
A101 410	36498 SUPPLY 12/9	12/16/14 12614 0.00	CHOWN HARDWARE 1,142.45	4032542005000
A101 389	36519 SERVICE 11/16 12/7	12/17/14 16143 0.00	RUBEN CRUZ 500.00	4032542005000
A101 410	36520 PARTS 12/11	12/17/14 12614 0.00	CHOWN HARDWARE 51.48	4032542005000
TOTAL CASH ACCOUNT				
0.00	1,793.93			
TOTAL FUND				
0.00	1,793.93			

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SELECTION CRITERIA: transact.yr='15' and transact.period='6'
ACCOUNTING PERIOD: 7/15

FUND - 405 - CAPITAL PROJECT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	
ACCNT	----	DESCRIPTION----	SALES TAX	AMOUNT	
A101	36464	12/09/14	16379	DAY CPM SERVICES	4054190005000
319		PROF SERVICE NOV '	0.00		1,802.40

TOTAL CASH ACCOUNT
0.00 1,802.40

TOTAL FUND
0.00 1,802.40

TOTAL REPORT
0.00 256,065.14