

SUNGARD PENTAMATION INC
 PAGE NUMBER: 1
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 TIME: 14:11:03
 FUND

SHERIDAN SCHOOL
 ACCTPA21
 CHECK REGISTER - BY

SELECTION CRITERIA: transact.yr='15' and transact.period='9'
 ACCOUNTING PERIOD: 10/15

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	36771	03/04/15	00489 CITY OF SHERIDAN	1002542116000
327	FCS #4470.1	2/24	0.00	58.56
A101	36771	03/04/15	00489 CITY OF SHERIDAN	1002542116000
327	FCS #4470.0	2/24	0.00	1,286.82
A101	36771	03/04/15	00489 CITY OF SHERIDAN	1002542620000
327	SHS #3495.1	2/24	0.00	459.01
A101	36771	03/04/15	00489 CITY OF SHERIDAN	1002542620000
327	SHS #3495.0	2/24	0.00	916.11
A101	36771	03/04/15	00489 CITY OF SHERIDAN	1002542005000
327	DO #1562.1	2/24	0.00	46.17
A101	36771	03/04/15	00489 CITY OF SHERIDAN	1002542618000
327	HH #1562.0	2/24	0.00	44.87
A101	36771	03/04/15	00489 CITY OF SHERIDAN	1002542618000
327	TA #3495.0	2/24	0.00	105.13
TOTAL CHECK				
0.00	2,916.67			
A101	36772	03/04/15	16459 CTL CORPORATION	1001131005050
480	NBCNL6	CTL RUGGED	0.00	8,100.00
A101	36772	03/04/15	16459 CTL CORPORATION	1001131005050
480	SF00006	CHROME OS	0.00	900.00
TOTAL CHECK				
0.00	9,000.00			
A101	36773	03/04/15	00681 DAVISON AUTO PARTS	1002559005000
410	SUPPLY 1/27		0.00	24.32
A101	36776	03/04/15	16427 EBS HEALTHCARE	1001250005320
319	SERVICE 1/18-1/31/1		0.00	916.00
A101	36778	03/04/15	15829 LEAF	1002310005000
355	FCS MONTHLY COPIER		0.00	200.79
A101	36779	03/04/15	12056 LOWE'S/REMIT	1002542005116
460	SUPPLY TO 2/25		0.00	158.83
A101	36780	03/04/15	01761 NEWS-REGISTER	1002310005000
354	AD #341567	2/20	0.00	44.20
A101	36781	03/04/15	01794 NORTHWEST NATURAL G	1002542116000
326	FCS #22012	2/25	0.00	920.46
A101	36781	03/04/15	01794 NORTHWEST NATURAL G	1002542116000
326	FCS #14076996	2/25	0.00	1,134.15

A101	36781	03/04/15	01794	NORTHWEST NATURAL G	1002542620000
326	SHS #22475	2/25		0.00	2,523.57
A101	36781	03/04/15	01794	NORTHWEST NATURAL G	1002542005000
326	DO #23614	2/25		0.00	173.50
TOTAL CHECK					
0.00	4,751.68				
A101	36782	03/04/15	15413	PENNY ELLIOTT	1002310005000
410	SUPPLY 3/2			0.00	21.27
A101	36783	03/04/15	02043	PORTLAND GENERAL EL	1002542116000
325	FCS #7982522	2/17		0.00	4,431.10
A101	36783	03/04/15	02043	PORTLAND GENERAL EL	1002542620000
325	SHS #948744	2/16		0.00	115.27
TOTAL CHECK					
0.00	4,546.37				
A101	36784	03/04/15	02310	SALEM-KEIZER SCHOOL	1001111137050
410	810210 PAPER, PALL			0.00	1,311.69
A101	36784	03/04/15	02310	SALEM-KEIZER SCHOOL	1001111137050
410	351075 PENCILS 6			0.00	91.95
A101	36784	03/04/15	02310	SALEM-KEIZER SCHOOL	1001111137050
410	810721 PAPER, WRI			0.00	30.52
TOTAL CHECK					
0.00	1,434.16				
A101	36785	03/04/15	03165	SIERRA SPRINGS	1002310005000
410	DO WATER			0.00	44.74
A101	36787	03/04/15	00519	TRUE VALUE/COAST TO	1002542005000
460	DO 2542 460 SUPPLY			0.00	86.92
A101	36787	03/04/15	00519	TRUE VALUE/COAST TO	1002542005620
410	SUPPLY TO 2/20			0.00	98.21
TOTAL CHECK					
0.00	185.13				
A101	36788	03/04/15	15957	WAVE BROADBAND - OR	1002410618000
351	TA #550655946 2/20			0.00	446.24
A101	36789	03/04/15	16315	YAMHILL COUNTY HEAL	1002120005000
310	SERVICE 1/26-2/25/1			0.00	1,067.73
A101	36790	03/10/15	09752	BEST POTS INC	1001132620000
640	TOILETS 3/3-3/30/1			0.00	233.08

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ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	36791	03/10/15	15930 CENTURY LINK/NC	1002410620000
351	SHS #320155978	2/1	0.00	56.55
A101	36792	03/10/15	08897 MITCH E CHADWICK	1001111137050
410	LOCAL PURCHASES		0.00	50.00
A101	36795	03/10/15	01206 INDUSTRIAL WELDING	1002542005000
410	TANK RENTAL		0.00	10.00
A101	36796	03/10/15	09671 JON'S COMPLETE AUTO	1002552005000
322	3/4 MIM BUS 96		0.00	237.35
A101	36797	03/10/15	16371 LEAH GOTTHEIMER	1001111005000
340	LODGING 3/4 EUGENE		0.00	109.40
A101	36797	03/10/15	16371 LEAH GOTTHEIMER	1001111005000
340	MILE/PARK 3/4-5 EUG		0.00	118.70
TOTAL CHECK				
0.00	228.10			
A101	36798	03/10/15	16377 LEE DUVAL	1001111005000
340	MILE EUGENE 3/4		0.00	112.70
A101	36799	03/10/15	15607 MEGAN SANDMANN	1001111137050
410	SUPPLY 3/1 SANDMANN		0.00	15.64
A101	36800	03/10/15	15507 MID COLUMBIA BUS CO	1002552005011
410	FUEL MID-CO FEB '15		0.00	-138.23
A101	36800	03/10/15	15507 MID COLUMBIA BUS CO	1002552005000
331	MINI-BUS TRAIN FEB		0.00	35.00
A101	36800	03/10/15	15507 MID COLUMBIA BUS CO	1002552005000
331	HOME/SCHOOL FEB '15		0.00	20,941.06
A101	36800	03/10/15	15507 MID COLUMBIA BUS CO	1002558005320
331	SPED TRANS FEB '15		0.00	10,694.70
A101	36800	03/10/15	15507 MID COLUMBIA BUS CO	1002552005116
332	FCS CO CURR FEB '15		0.00	462.57
TOTAL CHECK				
0.00	31,995.10			
A101	36801	03/10/15	15065 NCS PEARSON INC	1002240005000
310	NAGLIERI NONVERBAL		0.00	486.08

A101	36802	03/10/15	01959	OSAA	1002410620000
640	INV # 15257			0.00	75.00
A101	36803	03/10/15	01962	OREGON SCHOOL BOARD	1002310005000
389	POLICY PLUS MARCH			0.00	100.00
A101	36803	03/10/15	01962	OREGON SCHOOL BOARD	1002240005000
340	2/9 SUGG LABOR/EMP			0.00	135.00
TOTAL CHECK					
0.00	235.00				
A101	36804	03/10/15	02067	PLATT ELECTRIC SUPP	1002542005116
410	FCS 2/10			0.00	17.57
A101	36804	03/10/15	02067	PLATT ELECTRIC SUPP	1002542005116
410	FCS 2/25			0.00	33.81
TOTAL CHECK					
0.00	51.38				
A101	36805	03/10/15	16307	SHELDON OIL COMPANY	1002552005011
410	FUEL FEB '15			0.00	415.44
A101	36805	03/10/15	16307	SHELDON OIL COMPANY	1002558005320
322	FUEL SPED FEB '15			0.00	451.32
TOTAL CHECK					
0.00	866.76				
A101	36806	03/10/15	07215	SHERIDAN SELECT MAR	1001292618190
410	HH THRU 3/1/15			0.00	35.79
A101	36807	03/10/15	02586	STUCK ELECTRIC CO	1002542005116
322	FCS 3/2			0.00	430.00
A101	36809	03/10/15	16470	THE BULLETIN BOARD	1002310005000
354	ADS FEB '15			0.00	234.00
A101	36810	03/10/15	11429	RECOLOGY WESTERN OR	1002542005000
328	DO #1080224303 FEB			0.00	50.00
A101	36810	03/10/15	11429	RECOLOGY WESTERN OR	1002542618000
328	TA/HH #10802242303			0.00	83.33
A101	36810	03/10/15	11429	RECOLOGY WESTERN OR	1002542116000
328	FCS #1080286062 FEB			0.00	634.38
A101	36810	03/10/15	11429	RECOLOGY WESTERN OR	1002542620000
328	SHS #1080224303 FEB			0.00	484.78
TOTAL CHECK					
0.00	1,252.49				
A101	36811	03/10/15	03285	WILCO FARMERS	1002542005116
410	SUPPLY 2/19/15			0.00	239.35

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ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	36815	03/18/15	10088 AMERICAN FIDELITY A	100
L472.008	DED:2068 AMER PREM	0.00	2,331.84	
A101	36815	03/18/15	10088 AMERICAN FIDELITY A	100
L472.008	DED:2068 AMER PREM	0.00	1,669.96	
A101	36815	03/18/15	10088 AMERICAN FIDELITY A	100
L472.009	DED:2067 AMER FIDEL	0.00	79.75	
A101	36815	03/18/15	10088 AMERICAN FIDELITY A	100
L472.009	DED:2067 AMER FIDEL	0.00	1,673.90	
A101	36815	03/18/15	10088 AMERICAN FIDELITY A	100
L472.009	DED:2067 AMER FIDEL	0.00	2,693.46	
TOTAL CHECK				
0.00	8,448.91			
A101	36816	03/18/15	10094 AMERICAN FIDELITY A	100
L472.002	DED:2070 MEDICAL	0.00	75.00	
A101	36816	03/18/15	10094 AMERICAN FIDELITY A	100
L472.002	DED:2070 MEDICAL	0.00	91.67	
A101	36816	03/18/15	10094 AMERICAN FIDELITY A	100
L472.002	DED:2070 MEDICAL	0.00	1,031.66	
A101	36816	03/18/15	10094 AMERICAN FIDELITY A	100
L472.003	DED:2069 AMER DEPEN	0.00	983.33	
TOTAL CHECK				
0.00	2,181.66			
A101	36817	03/18/15	10097 AMERICAN FIDELITY A	100
L472.033	DED:4004 TSA	0.00	1,780.00	
A101	36817	03/18/15	10097 AMERICAN FIDELITY A	100
L472.033	DED:4004 TSA	0.00	2,315.00	
A101	36817	03/18/15	10097 AMERICAN FIDELITY A	100
L472.038	DED:4003 DEF COMP	0.00	930.00	
A101	36817	03/18/15	10097 AMERICAN FIDELITY A	100
L472.038	DED:4003 DEF COMP	0.00	3,375.00	
TOTAL CHECK				
0.00	8,400.00			
A101	36818	03/18/15	16312 AMERICAN FIDELITY A	100
L472.012	DED:2034 HRA	0.00	2,937.50	
A101	36818	03/18/15	16312 AMERICAN FIDELITY A	100
L472.012	DED:2036 HRA FEE	0.00	15.00	
A101	36818	03/18/15	16312 AMERICAN FIDELITY A	100
L472.012	DED:2034 HRA	0.00	3,350.00	

A101	36818	03/18/15	16312	AMERICAN FIDELITY A	100
L472.012	DED:2036	HRA FEE		0.00	18.00
TOTAL CHECK					
0.00		6,320.50			
A101	36819	03/18/15	16055	AMERICAN FIDELITY H	100
L472.011	DED:2035	HSA EMPEE		0.00	618.80
A101	36819	03/18/15	16055	AMERICAN FIDELITY H	100
L472.011	DED:2033	HSA		0.00	4,960.11
A101	36819	03/18/15	16055	AMERICAN FIDELITY H	100
L472.011	DED:2035	HSA EMPEE		0.00	1,874.00
A101	36819	03/18/15	16055	AMERICAN FIDELITY H	100
L472.011	DED:2033	HSA		0.00	5,059.92
TOTAL CHECK					
0.00		12,512.83			
A101	36820	03/18/15	03069	FIRST INVESTORS COR	100
L472.030	DED:4002	TSA		0.00	100.00
A101	36821	03/18/15	03084	OEA-NEA/OREGON EDUC	100
L472.300	DED:5000	OEA DUES		0.00	3,298.92
A101	36822	03/18/15	03099	OREGON DEPT OF REVE	100
L472.965	DED:6003	ORE REV		0.00	35.29
A101	36823	03/18/15	03087	OSEA	100
L472.302	DED:5001	OSEA DUES		0.00	1,124.92
A101	36824	03/18/15	11984	TEXAS LIFE INSURANC	100
L472.051	DED:3000	LIFE INS		0.00	918.00
A101	36824	03/18/15	11984	TEXAS LIFE INSURANC	100
L472.051	DED:3000	LIFE INS		0.00	423.20
TOTAL CHECK					
0.00		1,341.20			
A101	36825	03/18/15	16303	US DEPARTMENT OF ED	100
L472.410	DED:6000	GARNISH		0.00	448.73
A101	36826	03/18/15	16444	BEC HASEL	1002240620000
389	MILE 1/23	PORTLAND		0.00	72.45
A101	36826	03/18/15	16444	BEC HASEL	1001131005050
389	MILEAGE 3/4/15	PB		0.00	108.10
TOTAL CHECK					
0.00		180.55			
A101	36828	03/18/15	16339	BRENDA BRADLEY	1001111137050
410	BLACK CONSTRUCTION			0.00	14.37
A101	36828	03/18/15	16339	BRENDA BRADLEY	1001111137050
410	WHITE CONSTRUCTION			0.00	9.58

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FUND - 100 - GENERAL FUND

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ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	36828	03/18/15	16339 BRENDA BRADLEY	1001111137050
410	MULTICOLORED CONSTR	0.00	9.98	
TOTAL CHECK				
0.00	33.93			
A101	36829	03/18/15	15634 CINDY CRUICKSHANK	1001131005050
389	MILE 1/14 IMMUNIZE	0.00	18.98	
A101	36831	03/18/15	16427 EBS HEALTHCARE	1001250005320
319	SERVICE 2/1-2/2/14/	0.00	5,040.00	
A101	36832	03/18/15	15643 FISHER SCHIENTIFIC	1001131620050
410	525420 100G MANGA	0.00	9.77	
A101	36832	03/18/15	15643 FISHER SCHIENTIFIC	1001131620050
410	525361A 500ML H2O	0.00	13.78	
A101	36832	03/18/15	15643 FISHER SCHIENTIFIC	1001131620050
410	525360 500ML H2O	0.00	25.20	
TOTAL CHECK				
0.00	48.75			
A101	36833	03/18/15	15973 GARTEN SERVICES INC	1002310005000
389	3/10 SHREDDING	0.00	31.80	
A101	36834	03/18/15	15360 HEATHER DAWSON	1001111137050
410	LOCAL PURCHASES	0.00	50.00	
A101	36835	03/18/15	16348 KARLEY JONES	1002552005011
410	FUEL MINI BUS ST HE	0.00	40.00	
A101	36836	03/18/15	15140 KONE INC	1002542005000
322	QUARTERLY ELEVATOR	0.00	310.17	
A101	36837	03/18/15	15829 LEAF	1002310005000
355	DISTRICT	0.00	62.02	
A101	36837	03/18/15	15829 LEAF	1002410116000
355	FCS 3 CANON COPIER	0.00	949.02	
A101	36837	03/18/15	15829 LEAF	1001250005320
355	SPED CANON COPIER S	0.00	223.41	
A101	36837	03/18/15	15829 LEAF	1002310005000
355	CO CANON COPIER SYS	0.00	316.34	
A101	36837	03/18/15	15829 LEAF	1002410620000
355	SHS MONTHLY COPIER	0.00	407.00	

TOTAL CHECK						
0.00						1,957.79
A101	36838	03/18/15	16068	MEGAN CLEARY		1002240005000
319	TUITION REIMBURSEME			0.00	2,240.00	
A101	36839	03/18/15	15507	MID COLUMBIA BUS CO		1002552005620
331	SHS FIELD FEB '15			0.00	80.97	
A101	36839	03/18/15	15507	MID COLUMBIA BUS CO		1002552005620
332	SHS CO CURR FEB '15			0.00	987.08	
TOTAL CHECK						
0.00						1,068.05
A101	36840	03/18/15	01761	NEWS-REGISTER		1002310005000
354	AD #341870	3/6 AFTE		0.00	21.25	
A101	36840	03/18/15	01761	NEWS-REGISTER		1002310005000
354	AD #341902	3/6 COOK		0.00	22.95	
TOTAL CHECK						
0.00						44.20
A101	36841	03/18/15	16429	NOLAN TAYLOR		1002240005000
319	TUITION REIMBURSEME			0.00	2,240.00	
A101	36842	03/18/15	16473	NORTHWEST PBIS NETW		1001111005000
319	PBIS EUGENE GOTTHEI			0.00	175.00	
A101	36842	03/18/15	16473	NORTHWEST PBIS NETW		1001111005000
319	PBIS EUGENE DUVAL			0.00	175.00	
TOTAL CHECK						
0.00						350.00
A101	36843	03/18/15	15413	PENNY ELLIOTT		1002310005000
410	3/16 SUPPLY			0.00	14.34	
A101	36844	03/18/15	02043	PORTLAND GENERAL EL		1002542620000
325	SHS LIGHTS #2828597			0.00	194.12	
A101	36846	03/18/15	12833	DEAN A RECH		1002240620000
389	MILE 1/23 PORTLAND			0.00	73.60	
A101	36846	03/18/15	12833	DEAN A RECH		1001131005050
389	MILEAGE 3/4/15 EU			0.00	69.00	
TOTAL CHECK						
0.00						142.60
A101	36847	03/18/15	16351	RELIANCE COMMUNICAT		1002660005000
640	MOBILE APP ANNUAL			0.00	2,700.00	

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A101	36848	03/18/15	00207	ROBERT E BENNETT	1001131005050
389	MILEAGE 3/4/15 EU	0.00	108.10		
A101	36849	03/18/15	12677	SALEM BASEBALL UMPI	1001132620000
389	2015 BASEBALL UMPIR	0.00	1,986.00		
A101	36850	03/18/15	02310	SALEM-KEIZER SCHOOL	1001111137050
410	FCS SUPPLY ORDER	0.00	121.89		
A101	36850	03/18/15	02310	SALEM-KEIZER SCHOOL	1001131620050
410	810690 POSTER BOAR	0.00	29.61		
A101	36850	03/18/15	02310	SALEM-KEIZER SCHOOL	1001131620050
410	351530 TAPE, CELL	0.00	56.70		
A101	36850	03/18/15	02310	SALEM-KEIZER SCHOOL	1001131620050
410	351520 TAPE, CELL	0.00	33.22		
TOTAL CHECK					
0.00	241.42				
A101	36851	03/18/15	15899	SHERIDAN ALL PREP	1001288005350
360	MARCH '15 SSF	0.00	51,781.10		
A101	36852	03/18/15	11207	SHERIDAN JAPANESE S	1001288005350
360	MARCH '15 SSF	0.00	43,125.32		
A101	36853	03/18/15	16474	STANFIELD HIGH SCHO	1001132620000
410	BASEBALL TOURNAMENT	0.00	100.00		
A101	36854	03/18/15	15895	US BANK/3	1001292618190
410	AGS ALGEBRA	0.00	17.83		
A101	36854	03/18/15	15895	US BANK/3	1001292618190
410	AGS GOVERNMENT	0.00	40.12		
A101	36854	03/18/15	15895	US BANK/3	1001292618190
410	AGS BIOLOGY	0.00	40.12		
A101	36854	03/18/15	15895	US BANK/3	1001292618190
410	AGS ALGEBRA TEACHER	0.00	44.57		
A101	36854	03/18/15	15895	US BANK/3	1001292618190
410	AGS GEOGRAPHY	0.00	17.83		
A101	36854	03/18/15	15895	US BANK/3	1001292618190
410	AGS GOVERNMENT TEAC	0.00	44.57		
A101	36854	03/18/15	15895	US BANK/3	1001292618190
410	SHIPPING HANDLING	0.00	20.50		

TOTAL CHECK						
0.00		225.54				
A101	36856	03/18/15	16284	US BANK/7		1002310005000
410	SUPPLY 3/4			0.00	101.29	
A101	36856	03/18/15	16284	US BANK/7		1002310005000
410	SUPPLY 3/4			0.00	36.41	
A101	36856	03/18/15	16284	US BANK/7		1002310005000
410	SUPPLY 3/4			0.00	44.00	
A101	36856	03/18/15	16284	US BANK/7		1002321005000
353	POSTAGE 2/18			0.00	6.49	
TOTAL CHECK						
0.00		188.19				
A101	36858	03/18/15	05250	YAMHILL COUNTY SHER		1001111005000
319	SHER SRO MARCH '15			0.00	4,684.86	
A101	36858	03/18/15	05250	YAMHILL COUNTY SHER		1001111005000
319	SHER SRO APRIL '15			0.00	4,864.86	
TOTAL CHECK						
0.00		9,549.72				
A101	36863	03/31/15	16343	CANON SOLUTIONS AME		1002410116000
355	STAPLE CARTRIDGES F			0.00	75.00	
A101	36864	03/31/15	15927	CENTURY LINK/AZ		1002410116000
351	FCS ELE #314225840			0.00	37.26	
A101	36864	03/31/15	15927	CENTURY LINK/AZ		1002410620000
351	SHS #313747293 3/1			0.00	206.37	
A101	36864	03/31/15	15927	CENTURY LINK/AZ		1002321005000
351	DO MAINT #313747293			0.00	40.75	
TOTAL CHECK						
0.00		284.38				
A101	36866	03/31/15	00681	DAVISON AUTO PARTS		1002542005116
410	SUPPLY TO 3/25			0.00	16.32	
A101	36866	03/31/15	00681	DAVISON AUTO PARTS		1002542005620
410	SUPPLY TO 3/25			0.00	12.47	
TOTAL CHECK						
0.00		28.79				
A101	36868	03/31/15	16350	FOLLETT SCHOOL SOLU		1002222620000
430	LIST ATTACHED			0.00	225.45	
A101	36868	03/31/15	16350	FOLLETT SCHOOL SOLU		1002222620000
430	CATALOGING & PROCES			0.00	18.64	
TOTAL CHECK						
0.00		244.09				
A101	36869	03/31/15	12056	LOWE'S/REMIT		1002542005620
410	SUPPLY TO 3/25			0.00	84.99	

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SELECTION CRITERIA: transact.yr='15' and transact.period='9'
 ACCOUNTING PERIOD: 10/15

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----		SALES TAX	AMOUNT
A101	36869	03/31/15	12056 LOWE'S/REMIT	1002542005000
410	SUPPLY TO 3/25		0.00	39.32
TOTAL CHECK				
0.00	124.31			
A101	36871	03/31/15	01794 NORTHWEST NATURAL G	1002542116000
326	FCS #22012 3/26		0.00	872.79
A101	36871	03/31/15	01794 NORTHWEST NATURAL G	1002542116000
326	FCS #14076996 3/26		0.00	957.71
A101	36871	03/31/15	01794 NORTHWEST NATURAL G	1002542620000
326	SHS #22475 3/26		0.00	2,168.48
A101	36871	03/31/15	01794 NORTHWEST NATURAL G	1002542005000
326	DO #22012 3/26		0.00	151.41
TOTAL CHECK				
0.00	4,150.39			
A101	36873	03/31/15	02043 PORTLAND GENERAL EL	1002542116000
325	FCS #7823372 3/18		0.00	427.05
A101	36873	03/31/15	02043 PORTLAND GENERAL EL	1002542116000
325	FCS #7982522 3/17		0.00	4,276.06
A101	36873	03/31/15	02043 PORTLAND GENERAL EL	1002542620000
325	SHS #135408 3/18		0.00	17.81
A101	36873	03/31/15	02043 PORTLAND GENERAL EL	1002542620000
325	SHS #6236854 3/18		0.00	122.42
A101	36873	03/31/15	02043 PORTLAND GENERAL EL	1002542620000
325	SHS #948744 3/18		0.00	132.48
A101	36873	03/31/15	02043 PORTLAND GENERAL EL	1002542620000
325	SHS #8162355 3/18		0.00	363.41
A101	36873	03/31/15	02043 PORTLAND GENERAL EL	1002542620000
325	SHS #7085340 3/18		0.00	807.36
A101	36873	03/31/15	02043 PORTLAND GENERAL EL	1002542620000
325	SHS #2278710 3/17		0.00	2,021.70
A101	36873	03/31/15	02043 PORTLAND GENERAL EL	1002542005000
325	DO #948736 3/18		0.00	132.00
A101	36873	03/31/15	02043 PORTLAND GENERAL EL	1002542618000
325	HH #948728 3/18		0.00	104.17
A101	36873	03/31/15	02043 PORTLAND GENERAL EL	1002542618000
325	TA #7294263 318		0.00	332.89
TOTAL CHECK				
0.00	8,737.35			

A101	36874	03/31/15	16010	SALEM FAST PITCH UM	1001132620000
389	2015 SOFTBALL UMPIR			0.00	1,794.75
A101	36875	03/31/15	03165	SIERRA SPRINGS	1002310005000
410	DO WATER			0.00	54.43
A101	36876	03/31/15	00519	TRUE VALUE/COAST TO	1002542005116
410	SUPPLY TO 3/23			0.00	7.08
A101	36876	03/31/15	00519	TRUE VALUE/COAST TO	1002542005620
410	SUPPLY TO 3/23			0.00	103.42
TOTAL CHECK					
0.00	110.50				
A101	36877	03/31/15	15957	WAVE BROADBAND - OR	1002410116000
351	FCS #550747121 3/1			0.00	461.29
A101	36877	03/31/15	15957	WAVE BROADBAND - OR	1002321005000
351	DO #550717116 3/17			0.00	274.33
A101	36877	03/31/15	15957	WAVE BROADBAND - OR	1002410618000
351	TA #5506555946 3/2			0.00	223.02
TOTAL CHECK					
0.00	958.64				
A101	36878	03/31/15	16315	YAMHILL COUNTY HEAL	1002120005000
310	SERVICE 2/26-3/25/1			0.00	1,067.73
TOTAL CASH ACCOUNT					
0.00	248,456.49				
TOTAL FUND					
0.00	248,456.49				

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 ACCOUNTING PERIOD: 10/15

FUND - 203 - FALUCONER DONATION FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	36794	03/10/15	16391 DECKER EQUIPMENT	203111137000
410	SR95 RED SWING SE		0.00	55.70
A101	36794	03/10/15	16391 DECKER EQUIPMENT	203111137000
410	SR65 BLUE SWING S		0.00	55.70
A101	36794	03/10/15	16391 DECKER EQUIPMENT	203111137000
410	SR85 YELLOW SWING		0.00	55.70
A101	36794	03/10/15	16391 DECKER EQUIPMENT	203111137000
410	SR55 GREEN SWING		0.00	55.70
A101	36794	03/10/15	16391 DECKER EQUIPMENT	203111137000
410	SHIPPING		0.00	91.31
TOTAL CHECK				
0.00	314.11			
A101	36867	03/31/15	16391 DECKER EQUIPMENT	203111137000
410	SR27 5/16 ZINC CH		0.00	385.90
TOTAL CASH ACCOUNT				
0.00	700.01			
TOTAL FUND				
0.00	700.01			

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FUND - 207 - ESD

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	36856	03/18/15	16284 US BANK/7	2072520005050
640	MEETING 2/20 SUPPLY	0.00	34.00	
TOTAL CASH ACCOUNT				
0.00	34.00			
TOTAL FUND				
0.00	34.00			

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ACCOUNTING PERIOD: 10/15

FUND - 209 - EE/CCSS GRANT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	36837	03/18/15	15829 LEAF	2092240005050
389	COPIER 3/6	0.00	109.93	
TOTAL CASH ACCOUNT				
0.00	109.93			
TOTAL FUND				
0.00	109.93			

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SELECTION CRITERIA: transact.yr='15' and transact.period='9'
 ACCOUNTING PERIOD: 10/15

FUND - 214 - FOCUS SCHOOL

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	36813	03/10/15	16456 MICHELLE L DEBOARD	2141299005050
319	SERVICE JAN/FEB '15	0.00	8,700.00	
A101	36859	03/18/15	15897 US BANK/5	2141299005050
319	#10155 KIDZ COVER	0.00	397.20	
A101	36859	03/18/15	15897 US BANK/5	2141299005050
319	SHIPPING	0.00	15.05	
TOTAL CHECK				
0.00	412.25			
TOTAL CASH ACCOUNT				
0.00	9,112.25			
TOTAL FUND				
0.00	9,112.25			

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 ACCOUNTING PERIOD: 10/15

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

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	36774	03/04/15	00702 MYNA L DECK	2331250005320
389	SERVICE 1/5-2/28/15	0.00	4,000.00	
A101	36776	03/04/15	16427 EBS HEALTHCARE	2331250005320
389	SERVICE 1/18-1/31/1	0.00	3,116.00	
A101	36857	03/18/15	16342 US BANK/8	2331250005320
410	SPED SUPPLY TO 3/4	0.00	75.67	
A101	36857	03/18/15	16342 US BANK/8	2331250005320
410	POSTAGE TO 3/4	0.00	36.83	
TOTAL CHECK				
0.00	112.50			
A101	36870	03/31/15	15487 MCMINNVILLE SCHOOL	2331250005320
410	SPED MEET SUPPLY	0.00	17.94	
A101	36870	03/31/15	15487 MCMINNVILLE SCHOOL	2331250005320
410	SPED MEET SUPPLY	0.00	32.06	
TOTAL CHECK				
0.00	50.00			
TOTAL CASH ACCOUNT				
0.00	7,278.50			
TOTAL FUND				
0.00	7,278.50			

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SELECTION CRITERIA: transact.yr='15' and transact.period='9'
 ACCOUNTING PERIOD: 10/15

FUND - 254 - EARLY LITERACY GRANT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	36855	03/18/15	15897 US BANK/5	2541299005050
410	PARENT INV THRU 3/4		0.00	220.00
A101	36855	03/18/15	15897 US BANK/5	2541299005050
410	FOOD - LUNCH 2/27		0.00	366.56
A101	36855	03/18/15	15897 US BANK/5	2541299005050
410	AWARDS		0.00	125.60
TOTAL CHECK				
0.00	712.16			
TOTAL CASH ACCOUNT				
0.00	712.16			
TOTAL FUND				
0.00	712.16			

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FUND - 270 - FRUIT & VEGETABLE PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	36775	03/04/15	15995 DUCK DELIVERY PRODU	2703100116000
450	FCS 2/13 FFVP CREDI		0.00	-10.00
A101	36775	03/04/15	15995 DUCK DELIVERY PRODU	2703100116000
450	FCS 2/26 FFVP		0.00	117.80
A101	36775	03/04/15	15995 DUCK DELIVERY PRODU	2703100116000
450	FCS 2/12 FFVP		0.00	159.80
A101	36775	03/04/15	15995 DUCK DELIVERY PRODU	2703100116000
450	FCS 2/24 FFVP		0.00	307.40
A101	36775	03/04/15	15995 DUCK DELIVERY PRODU	2703100116000
450	FCS 2/19 FFVP		0.00	380.10
A101	36775	03/04/15	15995 DUCK DELIVERY PRODU	2703100116000
450	FCS 2/17 FFVP		0.00	498.00
A101	36775	03/04/15	15995 DUCK DELIVERY PRODU	2703100116000
450	FCS 2/3 FFVP		0.00	505.65
A101	36775	03/04/15	15995 DUCK DELIVERY PRODU	2703100116000
450	FCS 2/10 FFVP		0.00	556.50
A101	36775	03/04/15	15995 DUCK DELIVERY PRODU	2703100116000
450	FCS 2/5 FFVP		0.00	764.55
TOTAL CHECK				
0.00	3,279.80			
TOTAL CASH ACCOUNT				
0.00	3,279.80			
TOTAL FUND				
0.00	3,279.80			

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FUND - 271 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	36770	03/04/15	04734 AUTO-CHLOR SYSTEM O	2713100620000
324	SHS 2/19		0.00	191.95
A101	36770	03/04/15	04734 AUTO-CHLOR SYSTEM O	2713100116000
324	FCS 2/19		0.00	259.20
A101	36770 V	03/04/15	04734 AUTO-CHLOR SYSTEM O	2713100116000
324	FCS 2/19		0.00	-259.20
A101	36770 V	03/04/15	04734 AUTO-CHLOR SYSTEM O	2713100620000
324	SHS 2/19		0.00	-191.95
TOTAL CHECK				
0.00	0.00			
A101	36775	03/04/15	15995 DUCK DELIVERY PRODU	2713100620000
450	SHS 2/3		0.00	120.95
A101	36775	03/04/15	15995 DUCK DELIVERY PRODU	2713100620000
450	SHS 2/24		0.00	133.90
A101	36775	03/04/15	15995 DUCK DELIVERY PRODU	2713100620000
450	SHS 2/17		0.00	174.80
A101	36775	03/04/15	15995 DUCK DELIVERY PRODU	2713100620000
450	SHS 2/10		0.00	175.40
A101	36775	03/04/15	15995 DUCK DELIVERY PRODU	2713100116000
450	FCS 2/26 NSLP		0.00	122.55
A101	36775	03/04/15	15995 DUCK DELIVERY PRODU	2713100116000
450	FCS 2/12 NSLP		0.00	127.30
A101	36775	03/04/15	15995 DUCK DELIVERY PRODU	2713100116000
450	FCS 2/24 NSLP		0.00	199.75
A101	36775	03/04/15	15995 DUCK DELIVERY PRODU	2713100116000
450	FCS 2/17 NSLP		0.00	200.40
A101	36775	03/04/15	15995 DUCK DELIVERY PRODU	2713100116000
450	FCS 2/10 NSLP		0.00	245.55
A101	36775	03/04/15	15995 DUCK DELIVERY PRODU	2713100116000
450	FCS 2/3 NSLP		0.00	250.10
A101	36775	03/04/15	15995 DUCK DELIVERY PRODU	2713100116000
450	FCS 2/19 NSLP		0.00	308.45
A101	36775	03/04/15	15995 DUCK DELIVERY PRODU	2713100116000
450	FCS 2/5 NSLP		0.00	309.90
TOTAL CHECK				
0.00	2,369.05			
A101	36777	03/04/15	15986 GOODY MAN DISTRIBUT	2713100116000
450	FCS 2/24		0.00	101.58
A101	36777	03/04/15	15986 GOODY MAN DISTRIBUT	2713100116000
450	FCS 2/17		0.00	130.11

A101	36777	03/04/15	15986	GOODY MAN DISTRIBUT	2713100620000
450	SHS 2/17			0.00	48.48
TOTAL CHECK					
0.00	280.17				

A101	36786	03/04/15	15118	SPRING VALLEY DAIRY	2713100116000
450	FCS 2/20			0.00	220.05
A101	36786	03/04/15	15118	SPRING VALLEY DAIRY	2713100116000
450	FCS 2/13			0.00	221.76
A101	36786	03/04/15	15118	SPRING VALLEY DAIRY	2713100116000
450	FCS 2/6			0.00	232.99
A101	36786	03/04/15	15118	SPRING VALLEY DAIRY	2713100116000
450	FCS 2/25			0.00	294.43
A101	36786	03/04/15	15118	SPRING VALLEY DAIRY	2713100116000
450	FCS 2/24			0.00	303.07
A101	36786	03/04/15	15118	SPRING VALLEY DAIRY	2713100116000
450	FCS 2/10			0.00	410.12
A101	36786	03/04/15	15118	SPRING VALLEY DAIRY	2713100116000
450	FCS 2/3			0.00	452.53
A101	36786	03/04/15	15118	SPRING VALLEY DAIRY	2713100116000
450	FCS 2/17			0.00	485.28
A101	36786	03/04/15	15118	SPRING VALLEY DAIRY	2713100620000
450	SHS 2/13			0.00	88.44
A101	36786	03/04/15	15118	SPRING VALLEY DAIRY	2713100620000
450	SHS 2/24			0.00	111.05
A101	36786	03/04/15	15118	SPRING VALLEY DAIRY	2713100620000
450	SHS 2/6			0.00	111.05
A101	36786	03/04/15	15118	SPRING VALLEY DAIRY	2713100620000
450	SHS 2/10			0.00	122.39
A101	36786	03/04/15	15118	SPRING VALLEY DAIRY	2713100620000
450	SHS 2/17			0.00	122.39
A101	36786	03/04/15	15118	SPRING VALLEY DAIRY	2713100620000
450	SHS 2/3			0.00	155.02
TOTAL CHECK					
0.00	3,330.57				

A101	36806	03/10/15	07215	SHERIDAN SELECT MAR	2713100620000
450	SHS THRU 3/1			0.00	28.70

A101	36808	03/10/15	02625	SYSCO FOOD SERVICES	2713100116000
450	FCS 2/10			0.00	2,735.98
A101	36808	03/10/15	02625	SYSCO FOOD SERVICES	2713100116000
450	FCS 2/17			0.00	2,885.29
A101	36808	03/10/15	02625	SYSCO FOOD SERVICES	2713100116000
450	FCS 2/24			0.00	2,897.35
A101	36808	03/10/15	02625	SYSCO FOOD SERVICES	2713100116000
450	FCS 2/3			0.00	3,057.36
A101	36808	03/10/15	02625	SYSCO FOOD SERVICES	2713100620000
450	SHS 2/17			0.00	1,980.33
A101	36808	03/10/15	02625	SYSCO FOOD SERVICES	2713100116000
410	FCS 2/14			0.00	11.59
TOTAL CHECK					
0.00	13,567.90				

A101	36861	03/31/15	04734	AUTO-CHLOR SYSTEM O	2713100116000
324	FCS 3/19			0.00	271.35

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ACCOUNTING PERIOD: 10/15

FUND - 271 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	36861	03/31/15	04734	AUTO-CHLOR SYSTEM O 2713100620000
324	SHS 3/19		0.00	191.95
TOTAL CHECK				
0.00	463.30			
TOTAL CASH ACCOUNT				
0.00	20,039.69			
TOTAL FUND				
0.00	20,039.69			

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SELECTION CRITERIA: transact.yr='15' and transact.period='9'
 ACCOUNTING PERIOD: 10/15

FUND - 403 - CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101 389	36812 MOWING FEB '15	03/10/15 16472	YAMHILL COUNTY DEPT 0.00	4032542005000 600.00
A101 389	36862 MOS/LAWN 3/8	03/31/15 16143	RUBEN CRUZ 0.00	4032542005000 250.00
A101 389	36862 MOS/LAWN 2/22 3/1	03/31/15 16143	RUBEN CRUZ 0.00	4032542005000 500.00
TOTAL CHECK				
0.00	750.00			
TOTAL CASH ACCOUNT				
0.00	1,350.00			
TOTAL FUND				
0.00	1,350.00			

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SELECTION CRITERIA: transact.yr='15' and transact.period='9'
 ACCOUNTING PERIOD: 10/15

FUND - 405 - CAPITAL PROJECT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101 319	36793 SERVIC E FEB '15	03/10/15	16379 DAY CPM SERVICES 0.00	4054190005000 4,892.25
A101 319	36814 PERMIT	03/13/15	00489 CITY OF SHERIDAN 0.00	4054190005000 1,000.00
A101 319	36827 SERVICE 2/1-28/15	03/18/15	16453 BLRB ARCHITECTS 0.00	4054190005000 1,269.88
A101 319	36830 ORDER #10700866	03/18/15	16475 DAILY JOURNAL OF CO 0.00	4054190005000 172.50
A101 319	36830 ORDER #10698146	03/18/15	16475 DAILY JOURNAL OF CO 0.00	4054190005000 296.40
TOTAL CHECK				
0.00	468.90			
A101 319	36840 ORDER #3418197	03/18/15	01761 NEWS-REGISTER 0.00	4054190005000 225.63
A101 319	36845 SERVICE THRU 2/25/1	03/18/15	16451 R&W ENGINEERING INC 0.00	4054190005000 11,023.90
A101 319	36860 DOCUMENT MANAGEMENT	03/31/15	16478 ARC 0.00	4054190005000 70.94
A101 319	36865 PERMIT FEES 3/31/1	03/31/15	00489 CITY OF SHERIDAN 0.00	4054190005000 6,423.21
A101 319	36872 SERVICE 1/24-3/13/1	03/31/15	11690 PBS ENGINEERING & E 0.00	4054190005000 3,997.50
TOTAL CASH ACCOUNT				
0.00	29,372.21			
TOTAL FUND				
0.00	29,372.21			
TOTAL REPORT				
0.00	320,445.04			