

SUNGARD PENTAMATION INC
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SHERIDAN SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7'
 ACCOUNTING PERIOD: 8/16

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	37913 V	12/08/15	01761	NEWS-REGISTER	1002310005000	354	AD #3793 11/20 & 2	0.00	-31.00
A101	37913 V	12/08/15	01761	NEWS-REGISTER	1002310005000	354	AD #29884 #30015	0.00	-66.00
TOTAL	CHECK							0.00	-97.00
A101	37969 V	12/17/15	03087	OSEA	100	L472.302	DED:5001 OSEA DUES	0.00	-1,233.55
A101	37969 V	12/17/15	03087	OSEA	100	L472.302	DED:5001 OSEA DUES	0.00	-36.60
A101	37969 V	12/17/15	03087	OSEA	100	L472.302	DED:5001 OSEA DUES	0.00	36.60
TOTAL	CHECK							0.00	-1,233.55
A101	37982	01/06/16	12626	A&E SECURITY & ELEC	1002546005000	389	2016 FCS ELEVATOR M	0.00	239.40
A101	37982	01/06/16	12626	A&E SECURITY & ELEC	1002546005000	389	MONITORING LABOR12/	0.00	161.00
A101	37982	01/06/16	12626	A&E SECURITY & ELEC	1002546005000	389	2016 MONITORING	0.00	2,113.00
A101	37982	01/06/16	12626	A&E SECURITY & ELEC	1002546005000	389	MONIOTRING LABOR12/	0.00	39.25
A101	37982	01/06/16	12626	A&E SECURITY & ELEC	1002542005620	322	12/18 KEYS	0.00	39.00
A101	37982	01/06/16	12626	A&E SECURITY & ELEC	1002542005116	322	MONITORING LABOR12/	0.00	39.75
A101	37982	01/06/16	12626	A&E SECURITY & ELEC	1002542005620	322	MONITORING LABOR12/	0.00	249.25
TOTAL	CHECK							0.00	2,880.65
A101	37986	01/06/16	15927	CENTURY LINK/AZ	1002410116000	351	FCS #314225840 12/	0.00	37.58
A101	37986	01/06/16	15927	CENTURY LINK/AZ	1002410620000	351	SHS #313747293 12/	0.00	207.47
A101	37986	01/06/16	15927	CENTURY LINK/AZ	1002321005000	351	SHS MAINT #31333252	0.00	41.26
A101	37986	01/06/16	15927	CENTURY LINK/AZ	1002321005000	351	DO #446533202 12/1	0.00	405.96
TOTAL	CHECK							0.00	692.27
A101	37987	01/06/16	00489	CITY OF SHERIDAN	1002542116000	327	FCS #4470.1 12/28	0.00	55.30
A101	37987	01/06/16	00489	CITY OF SHERIDAN	1002542116000	327	FCS #4470.0 12/28	0.00	1,268.60
A101	37987	01/06/16	00489	CITY OF SHERIDAN	1002542620000	327	HH #1562.0 12/28	0.00	92.82
A101	37987	01/06/16	00489	CITY OF SHERIDAN	1002542620000	327	SHS #3495.0 12/28	0.00	1,146.26
A101	37987	01/06/16	00489	CITY OF SHERIDAN	1002542005000	327	DO #1562.1 12/28	0.00	141.23
A101	37987	01/06/16	00489	CITY OF SHERIDAN	1002542618000	327	HH #1562.0 12/28	0.00	150.00
TOTAL	CHECK							0.00	2,854.21
A101	37988	01/06/16	00588	COSA	1002240005000	340	2016 WINTER CONF SU	0.00	210.00
A101	37988	01/06/16	00588	COSA	1002240005000	340	2016 WINTER CONF 0'	0.00	135.00
TOTAL	CHECK							0.00	345.00
A101	37989	01/06/16	00681	DAVISON AUTO PARTS	1002542005620	410	SUPPLY TO 12/26	0.00	52.49
A101	37997	01/06/16	16673	LEAF	1002520005000	355	PAYOFF 12/26	0.00	200.79
A101	37998	01/06/16	12056	LOWE'S/REMIT	1002542005620	410	SUPPLY TO 12/25	0.00	62.41
A101	37998	01/06/16	12056	LOWE'S/REMIT	1002542005620	410	SUPPLY TO 12/25	0.00	22.30
TOTAL	CHECK							0.00	84.71
A101	38001	01/06/16	01761	NEWS-REGISTER	1002310005000	354	ADS 11/20 & 24	0.00	31.00
A101	38002	01/06/16	01794	NORTHWEST NATURAL G	1002542116000	326	FCS #2201 12/28	0.00	959.16
A101	38002	01/06/16	01794	NORTHWEST NATURAL G	1002542116000	326	FCS #14076996 12/28	0.00	1,763.41
A101	38002	01/06/16	01794	NORTHWEST NATURAL G	1002542620000	326	SHS #22475 12/28	0.00	4,216.35
A101	38002	01/06/16	01794	NORTHWEST NATURAL G	1002542005000	326	DO #23614 12/28	0.00	246.14
TOTAL	CHECK							0.00	7,185.06

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FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	38003	01/06/16	01962	OREGON SCHOOL BOARD	1002310005000	389	69TH ANNUAL FALL SC	0.00	2,395.00
A101	38004	01/06/16	15413	PENNY ELLIOTT	1002310005000	410	1/5 SUPPLY	0.00	22.33
A101	38005	01/06/16	02043	PORTLAND GENERAL EL	1002542116000	325	FCS #4823372 12/17	0.00	620.49
A101	38005	01/06/16	02043	PORTLAND GENERAL EL	1002542116000	325	FCS #7982522 12/16	0.00	4,582.41
A101	38005	01/06/16	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #135408 12/17	0.00	16.62
A101	38005	01/06/16	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #9488940 12/17	0.00	27.86
A101	38005	01/06/16	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #6236854 12/17	0.00	184.37
A101	38005	01/06/16	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #948744 12/18	0.00	256.66
A101	38005	01/06/16	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #8162355 12/17	0.00	516.75
A101	38005	01/06/16	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #7085340 12/17	0.00	973.08
A101	38005	01/06/16	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #2278710 12/16	0.00	2,229.85
A101	38005	01/06/16	02043	PORTLAND GENERAL EL	1002542005000	325	DO #948736 12/17	0.00	107.83
A101	38005	01/06/16	02043	PORTLAND GENERAL EL	1002542618000	325	HH #948728 12/17	0.00	218.95
A101	38005	01/06/16	02043	PORTLAND GENERAL EL	1002542618000	325	SP #7294263 12/17	0.00	530.85
TOTAL CHECK								0.00	10,265.72
A101	38007	01/06/16	12833	DEAN RECH	1002410620000	371	TUITION REIMBURSEME	0.00	2,240.00
A101	38008	01/06/16	05634	SALEM WRESTLING OFF	1001132620000	389	2015/16 WRESTLING	0.00	497.00
A101	38010	01/06/16	16127	TERRY'S TIRES AND S	1002552005000	322	12/18 DODGE VAN	0.00	136.00
A101	38011	01/06/16	16470	MARIANNE THOMSON	1002310005000	354	ADS DEC '15	0.00	186.00
A101	38012	01/06/16	00519	TRUE VALUE/COAST TO	1002542005620	410	SUPPLY TO 12/22/15	0.00	61.39
A101	38013	01/06/16	16375	USA MECHANICAL	1002542005000	389	MAINT SERVICE 12/22	0.00	795.00
A101	38014	01/06/16	11429	RECOLOGY WESTERN OR	1002542116000	328	FCS #1080286062 DE	0.00	640.45
A101	38014	01/06/16	11429	RECOLOGY WESTERN OR	1002542620000	328	SHS #1080224303 DEC	0.00	490.34
A101	38014	01/06/16	11429	RECOLOGY WESTERN OR	1002542005000	328	DO #1080224303 DEC	0.00	50.00
A101	38014	01/06/16	11429	RECOLOGY WESTERN OR	1002542618000	328	SP/HH #1080224303 D	0.00	83.33
TOTAL CHECK								0.00	1,264.12
A101	38016	01/06/16	16315	YAMHILL COUNTY HEAL	1002120005000	310	B/H SERV 11/26-12/2	0.00	1,069.43
A101	38017	01/13/16	16162	ACCUITY LLC	1002310005000	381	AUDIT SERVICES	0.00	7,400.00
A101	38018	01/13/16	11555	CAROLINA BIOLOGICAL	1001131620050	410	#625920 DISPOSABL	0.00	42.00
A101	38018	01/13/16	11555	CAROLINA BIOLOGICAL	1001131620050	410	#629130 HANDIPINS	0.00	18.80
A101	38018	01/13/16	11555	CAROLINA BIOLOGICAL	1001131620050	410	#623990 FORCEPS,	0.00	22.00
A101	38018	01/13/16	11555	CAROLINA BIOLOGICAL	1001131620050	410	#621850 DISSECTIO	0.00	27.50
A101	38018	01/13/16	11555	CAROLINA BIOLOGICAL	1001131620050	410	SHIPPING 10%	0.00	20.82
A101	38018	01/13/16	11555	CAROLINA BIOLOGICAL	1001131620050	410	#227485 3-4" FLOG	0.00	119.90
TOTAL CHECK								0.00	251.02
A101	38019	01/13/16	16459	CTL CORPORATION	1002410116000	460	#NBCJ4 CTL J4 11.	0.00	4.00
A101	38020	01/13/16	16523	DAVID KLINE	1002410116000	371	TUITION REINBURSEME	0.00	1,824.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	38022	01/13/16	16427	EBS HEALTHCARE	1001250005320	319	SPEECH 12/6-12/19/1	0.00	4,725.00
A101	38023	01/13/16	15351	FIRST STUDENT INC	1002552005000	331	HOMELESS TRANS TO 1	0.00	112.21
A101	38024	01/13/16	16434	FOLLETT SCHOOL SOLU	1002222116000	640	FCS SUBSCRIPT RENEW	0.00	60.21
A101	38024	01/13/16	16434	FOLLETT SCHOOL SOLU	1002222137000	640	FCS SUBSCRIPT RENEW	0.00	60.21
A101	38024	01/13/16	16434	FOLLETT SCHOOL SOLU	1002222116000	640	FCS SUPPORT/CATALOG	0.00	50.00
A101	38024	01/13/16	16434	FOLLETT SCHOOL SOLU	1002222137000	640	FCS SUPPORT/CATALOG	0.00	50.00
A101	38024	01/13/16	16434	FOLLETT SCHOOL SOLU	1002222116000	640	FCS SUPPORT/CIRCULA	0.00	50.00
A101	38024	01/13/16	16434	FOLLETT SCHOOL SOLU	1002222137000	640	FCS SUPPORT/CIRCULA	0.00	50.00
TOTAL	CHECK							0.00	320.42
A101	38025	01/13/16	01206	INDUSTRIAL WELDING	1002542005000	410	TANK RENTAL	0.00	10.00
A101	38026	01/13/16	16682	IOWA ASSOCIATION OF	1002321005000	410	DVD COMMITTING TO S	0.00	45.00
A101	38026	01/13/16	16682	IOWA ASSOCIATION OF	1002321005000	410	SHIPPING & HANDLING	0.00	4.50
TOTAL	CHECK							0.00	49.50
A101	38027	01/13/16	16673	LEAF	1002520005000	355	1001096956004 1/6/	0.00	109.93
A101	38027	01/13/16	16673	LEAF	1002520005000	355	1001096956003 1/6/1	0.00	1,550.79
TOTAL	CHECK							0.00	1,660.72
A101	38029	01/13/16	01761	NEWS-REGISTER	1002310005000	354	AD #32546 #32742	0.00	28.47
A101	38030	01/13/16	16307	SHELDON OIL COMPANY	1002552005011	410	MINI BUS DO 12/31	0.00	181.24
A101	38030	01/13/16	16307	SHELDON OIL COMPANY	1002558005320	322	SPED FUEL TO 12/25	0.00	272.45
TOTAL	CHECK							0.00	453.69
A101	38031	01/13/16	04563	SHERIDAN BUILDING M	1002542005116	410	SUPPLY TO 1/4/16	0.00	106.99
A101	38032	01/13/16	07215	SHERIDAN SELECT MAR	1001292618190	410	HH SUPPLY TO 1/3/16	0.00	64.76
A101	38035	01/13/16	03087	OSEA	100	L472.032		0.00	58.87
A101	38036	01/13/16	03087	OSEA	100	L472.302		0.00	1,219.15
A101	38037	01/20/16	15366	AARON HENDERSON	1001111137050	410	MILE 10/12 STAR POW	0.00	23.00
A101	38037	01/20/16	15366	AARON HENDERSON	1002660005000	340	MILE 10/15, 12 & 12	0.00	98.90
TOTAL	CHECK							0.00	121.90
A101	38039	01/20/16	16343	CANON SOLUTIONS AME	1002520005000	355	MAIN 1/1-3/31/16	0.00	2,025.00
A101	38040	01/20/16	15388	CAROL HARPER	1001292618190	410	SUPPLY TO 1/13/16	0.00	44.24
A101	38042	01/20/16	15486	DAYTON SCHOOL DISTR	1001250005320	371	DD IDEA AGREE 2ND	0.00	6,250.00
A101	38042	01/20/16	15486	DAYTON SCHOOL DISTR	1001250005320	371	EHH IDEA AGREE 2ND	0.00	6,250.00
A101	38042	01/20/16	15486	DAYTON SCHOOL DISTR	1001250005320	371	CM IDEA AGREE 2ND	0.00	5,937.50
A101	38042	01/20/16	15486	DAYTON SCHOOL DISTR	1001250005320	371	EM IDEA AGREE 2N	0.00	6,250.00
TOTAL	CHECK							0.00	24,687.50
A101	38045	01/20/16	16348	KARLEY JONES	1002552005011	410	1/9 MINI BUS FUEL	0.00	54.04

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FUND - 100 - GENERAL FUND

CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	BUDGET	CODE	ACCNT	-----DESCRIPTION-----	SALES	TAX	AMOUNT
A101		38048		01/20/16	15487	MCMINNVILLE SCHOOL		1001250005320		371	MP IDEA AGREE 2ND		0.00	6,768.81
A101		38048		01/20/16	15487	MCMINNVILLE SCHOOL		1001250005320		371	AD IDEA AGREE 2ND		0.00	6,768.81
TOTAL CHECK												0.00	13,537.62	
A101		38049		01/20/16	15507	MID COLUMBIA BUS CO		1002552005011		410	MID CO FUEL CREDIT		0.00	-695.59
A101		38049		01/20/16	15507	MID COLUMBIA BUS CO		1002552005000		331	HOME/SCHOOL DEC '15		0.00	18,207.65
A101		38049		01/20/16	15507	MID COLUMBIA BUS CO		1002558005320		331	SPED TRANS DEC '15		0.00	7,011.20
A101		38049		01/20/16	15507	MID COLUMBIA BUS CO		1002552005620		331	SHS FIELD TRIP DEC		0.00	105.46
A101		38049		01/20/16	15507	MID COLUMBIA BUS CO		1002552005116		332	7-8 CO-CURR DEC '15		0.00	393.89
A101		38049		01/20/16	15507	MID COLUMBIA BUS CO		1002552005620		332	SHS CO-CURR DEC '15		0.00	3,157.05
TOTAL CHECK												0.00	28,179.66	
A101		38050		01/20/16	01962	OREGON SCHOOL BOARD		1002310005000		389	JAN '15 POLICY PLUS		0.00	100.00
A101		38051		01/20/16	02043	PORTLAND GENERAL EL		1002542620000		325	SHS #2828597 1/11		0.00	190.74
A101		38052		01/20/16	02433	SHERIDAN ROTARY CLU		1002310005000		640	SUGG QUARTERLY DUES		0.00	130.00
A101		38053		01/20/16	15895	US BANK/3		1001131620050		410	#41347 CONTROL SU		0.00	10.00
A101		38053		01/20/16	15895	US BANK/3		1001131620050		410	#41229 ELECTRONIC		0.00	127.00
A101		38053		01/20/16	15895	US BANK/3		1001131620050		410	SHIPPING		0.00	9.37
A101		38053		01/20/16	15895	US BANK/3		1002120620000		410	SUPPLY CASH/COLLAGE		0.00	108.56
TOTAL CHECK												0.00	254.93	
A101		38056		01/20/16	16284	US BANK/7		1002542005000		410	25' UNIVERSAL PROJE		0.00	23.91
A101		38056		01/20/16	16284	US BANK/7		1002542005000		410	SHIPPING		0.00	8.99
A101		38056		01/20/16	16284	US BANK/7		1002310005000		353	STAMPS TO 1/6/16		0.00	25.68
A101		38056		01/20/16	16284	US BANK/7		1001131620050		460	POWER EXTENSION STR		0.00	63.96
A101		38056		01/20/16	16284	US BANK/7		1002240005000		340	LODGING OACOA.OASE		0.00	455.55
TOTAL CHECK												0.00	578.09	
A101		38058		01/20/16	16330	WALTER E NELSON CO		1002542005116		410	SUPPLY TO 1/14		0.00	769.43
A101		38058		01/20/16	16330	WALTER E NELSON CO		1002542005620		410	SUPPLY TO 1/14		0.00	384.72
TOTAL CHECK												0.00	1,154.15	
A101		38059		01/22/16	10088	AMERICAN FIDELITY A	100			L472.008	DED:2068 AMER PREM		0.00	1,255.18
A101		38059		01/22/16	10088	AMERICAN FIDELITY A	100			L472.008	DED:2068 AMER PREM		0.00	2,280.74
A101		38059		01/22/16	10088	AMERICAN FIDELITY A	100			L472.009	DED:2067 AMER FIDEL		0.00	2,500.96
A101		38059		01/22/16	10088	AMERICAN FIDELITY A	100			L472.009	DED:2067 AMER FIDEL		0.00	1,885.27
TOTAL CHECK												0.00	7,922.15	
A101		38060		01/22/16	10094	AMERICAN FIDELITY A	100			L472.002	DED:2070 MEDICAL		0.00	508.33
A101		38060		01/22/16	10094	AMERICAN FIDELITY A	100			L472.002	DED:2070 MEDICAL		0.00	116.67
A101		38060		01/22/16	10094	AMERICAN FIDELITY A	100			L472.003	DED:2069 AMER DEPEN		0.00	400.00
TOTAL CHECK												0.00	1,025.00	
A101		38061		01/22/16	10097	AMERICAN FIDELITY A	100			L472.033	DED:4004 TSA		0.00	1,765.00
A101		38061		01/22/16	10097	AMERICAN FIDELITY A	100			L472.033	DED:4004 TSA		0.00	1,725.00
A101		38061		01/22/16	10097	AMERICAN FIDELITY A	100			L472.038	DED:4003 DEF COMP		0.00	1,475.00
A101		38061		01/22/16	10097	AMERICAN FIDELITY A	100			L472.038	DED:4003 DEF COMP		0.00	1,180.00
TOTAL CHECK												0.00	6,145.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	38062	01/22/16	16312	AMERICAN FIDELITY A	100	L472.012	DED:2036 HRA FEE	0.00	18.00
A101	38062	01/22/16	16312	AMERICAN FIDELITY A	100	L472.012	DED:2034 HRA	0.00	3,528.75
A101	38062	01/22/16	16312	AMERICAN FIDELITY A	100	L472.012	DED:2036 HRA FEE	0.00	15.00
A101	38062	01/22/16	16312	AMERICAN FIDELITY A	100	L472.012	DED:2034 HRA	0.00	2,975.00
A101	38062 V	01/22/16	16312	AMERICAN FIDELITY A	100	L472.012	DED:2036 HRA FEE	0.00	-18.00
A101	38062 V	01/22/16	16312	AMERICAN FIDELITY A	100	L472.012	DED:2034 HRA	0.00	-3,528.75
A101	38062 V	01/22/16	16312	AMERICAN FIDELITY A	100	L472.012	DED:2036 HRA FEE	0.00	-15.00
A101	38062 V	01/22/16	16312	AMERICAN FIDELITY A	100	L472.012	DED:2034 HRA	0.00	-2,975.00
TOTAL CHECK								0.00	0.00
A101	38063	01/22/16	16055	AMERICAN FIDELITY H	100	L472.011	DED:2035 HSA EMPEE	0.00	2,115.00
A101	38063	01/22/16	16055	AMERICAN FIDELITY H	100	L472.011	DED:2033 HSA	0.00	3,952.25
A101	38063	01/22/16	16055	AMERICAN FIDELITY H	100	L472.011	DED:2035 HSA EMPEE	0.00	825.00
A101	38063	01/22/16	16055	AMERICAN FIDELITY H	100	L472.011	DED:2033 HSA	0.00	3,816.59
TOTAL CHECK								0.00	10,708.84
A101	38064	01/22/16	16594	DEPT OF HUMAN SERVI	100	L472.960	DED:6004 GARNISHMAN	0.00	225.00
A101	38065	01/22/16	03069	FIRST INVESTORS COR	100	L472.030	DED:4002 TSA	0.00	100.00
A101	38066	01/22/16	16650	JUSTICE DEPARTMENT	100	L472.960	DED:6005 CHILD SUPP	0.00	345.60
A101	38067	01/22/16	03084	OEA-NEA/OREGON EDUC	100	L472.300	DED:5000 OEA DUES	0.00	3,573.21
A101	38068	01/22/16	03099	OREGON DEPT OF REVE	100	L472.965	DED:1033 GARNISH	0.00	368.26
A101	38069	01/22/16	03087	OSEA	100	L472.302	DED:5001 OSEA DUES	0.00	1,241.97
A101	38070	01/22/16	03105	SHERIDAN TEACHER'S	100	L472.301	DED:5002 SPTA DUES	0.00	1,225.00
A101	38071	01/22/16	11984	TEXAS LIFE INSURANC	100	L472.051	DED:3000 LIFE INS	0.00	906.75
A101	38071	01/22/16	11984	TEXAS LIFE INSURANC	100	L472.051	DED:3000 LIFE INS	0.00	447.60
TOTAL CHECK								0.00	1,354.35
A101	38072	01/22/16	16303	US DEPARTMENT OF ED	100	L472.410	DED:6000 GARNISH	0.00	448.73
A101	38073	01/22/16	15308	VALLEY CREDIT SERVI	100	L472.955	DED:6006 GARNISHMEN	0.00	339.54
A101	38076	01/22/16	16388	MICHAEL GRIFFITH	1002310005000	389	MILE OSBA PORTLAND	0.00	63.25
A101	38078	01/22/16	15413	PENNY ELLIOTT	1002310005000	410	BOARD SUPPLY 1/20	0.00	17.99
A101	38080	01/22/16	15899	SHERIDAN ALL PREP	1001288005350	360	SAP JAN '16 SSF	0.00	64,149.85
A101	38081	01/22/16	11207	SHERIDAN JAPANESE S	1001288005350	360	SJS JAN '16 SSF	0.00	44,002.35
A101	38082	01/22/16	16279	STEVEN SUGG	1002310005000	389	MILE OSBA PORTLAND	0.00	63.25
A101	38083	01/22/16	16288	TERRY CHRISMAN	1002310005000	389	MILE OSBA PORTLAND	0.00	63.25
A101	38084	01/22/16	15895	US BANK/3	1001131620050	420	#0743482840 RICHA	0.00	188.65
A101	38084	01/22/16	15895	US BANK/3	1001131620050	420	#078679122X OSCAR	0.00	360.00

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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	548.65
A101	38085	01/22/16	03702	WILLAMETTE EDUCATIO	1002520005000	640	W2/1099 TRAINING 1	0.00	45.71
A101	38085	01/22/16	03702	WILLAMETTE EDUCATIO	1002520005000	640	AFFORADABLE CARE AC	0.00	26.67
TOTAL CHECK								0.00	72.38
A101	38086	01/22/16	16312	AMERICAN FIDELITY A	1002542005000	640		0.00	6,239.25
A101	38087	01/22/16	11984	TEXAS LIFE INSURANC	100	L472.051		0.00	28.66
A101	38090	01/27/16	16050	CAROL L COCHRUN	1002134005000	310	SERVICES JAN '16	0.00	1,820.00
A101	38091	01/27/16	15927	CENTURY LINK/AZ	1002410116000	351	FCS #314225840 1/1	0.00	75.27
A101	38091	01/27/16	15927	CENTURY LINK/AZ	1002410620000	351	SHS #313747293 1/1	0.00	414.94
A101	38091	01/27/16	15927	CENTURY LINK/AZ	1002321005000	351	MAINT @ SH #3133325	0.00	82.66
A101	38091	01/27/16	15927	CENTURY LINK/AZ	1002321005000	351	DO #446533202 1/11	0.00	804.97
TOTAL CHECK								0.00	1,377.84
A101	38093	01/27/16	15989	NORTHWEST REGIONAL	1002660005000	640	CTA SUBSTITUTE SERV	0.00	3,210.60
A101	38093	01/27/16	15989	NORTHWEST REGIONAL	1002660005000	640	MANUAL SUBSTITUTE C	0.00	1,538.41
TOTAL CHECK								0.00	4,749.01
A101	38094	01/27/16	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #8162355 1/19	0.00	553.73
A101	38094	01/27/16	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #7085340 1/19	0.00	953.96
A101	38094	01/27/16	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #2278710 1/18	0.00	2,196.05
A101	38094	01/27/16	02043	PORTLAND GENERAL EL	1002542005000	325	DO #948736 1/19	0.00	100.74
A101	38094	01/27/16	02043	PORTLAND GENERAL EL	1002542618000	325	HH #948728 1/19	0.00	242.48
A101	38094	01/27/16	02043	PORTLAND GENERAL EL	1002542618000	325	SP #7294263 1/19	0.00	593.11
A101	38094	01/27/16	02043	PORTLAND GENERAL EL	1002542116000	325	FCS #4823372 1/19	0.00	600.28
A101	38094	01/27/16	02043	PORTLAND GENERAL EL	1002542116000	325	FCS #7982522 1/18	0.00	4,192.95
A101	38094	01/27/16	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #135408 1/19	0.00	17.42
A101	38094	01/27/16	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #9488940 1/19	0.00	29.36
A101	38094	01/27/16	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #6236854 1/19	0.00	209.64
A101	38094	01/27/16	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #948744 1/19	0.00	228.33
TOTAL CHECK								0.00	9,918.05
A101	38096	01/27/16	16279	STEVEN SUGG	1002321005000	410	SUPPLY W VALLEY EDU	0.00	89.02
A101	38097	01/27/16	00519	TRUE VALUE/COAST TO	1002542005620	410	SUPPLY TO 1/22/16	0.00	79.71
A101	38098	V 01/27/16	02790	US POSTAL SERVICE	1002310005000	353	PERMIT #48	0.00	-75.00
A101	38098	V 01/27/16	02790	US POSTAL SERVICE	1002321005000	353	STANDARD MAIL TYPE	0.00	-75.00
A101	38098	V 01/27/16	02790	US POSTAL SERVICE	1002310005000	353	BULK MAIL PERMIT	0.00	-75.00
A101	38098	V 01/27/16	02790	US POSTAL SERVICE	1002410116000	353	18 ROLLS/2 SHEETS	0.00	-997.00
A101	38098	01/27/16	02790	US POSTAL SERVICE	1002310005000	353	PERMIT #48	0.00	75.00
A101	38098	01/27/16	02790	US POSTAL SERVICE	1002321005000	353	STANDARD MAIL TYPE	0.00	75.00
A101	38098	01/27/16	02790	US POSTAL SERVICE	1002310005000	353	BULK MAIL PERMIT	0.00	75.00
A101	38098	01/27/16	02790	US POSTAL SERVICE	1002410116000	353	18 ROLLS/2 SHEETS	0.00	997.00
TOTAL CHECK								0.00	0.00
A101	38100	01/27/16	15451	WILLAMINA SCHOOL DI	1001250005320	371	AU SLP QTR 2	0.00	4,250.00

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FUND - 100 - GENERAL FUND										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
A101	38101	01/27/16	02790	US POSTAL SERVICE	1002410116000	353		0.00	997.00	
A101	38102	01/27/16	02790	US POSTAL SERVICE	1002321005000	353	PERMIT #48	0.00	75.00	
A101	38102	01/27/16	02790	US POSTAL SERVICE	1002310005000	353	PERMIT PI STANDARD	0.00	150.00	
TOTAL CHECK								0.00	225.00	
TOTAL CASH ACCOUNT								0.00	295,051.45	
TOTAL FUND								0.00	295,051.45	

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FUND - 203 - FALUCONER DONATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	37994	01/06/16	15850	GORMLEY PLUMBING &	2031111137000	410	#2 ELKAY DRINKING F	0.00	1,533.00
TOTAL CASH ACCOUNT								0.00	1,533.00
TOTAL FUND								0.00	1,533.00

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FUND - 207 - ESD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	38055	01/20/16	15897	US BANK/5	2072240005050	340	FOOD COSA LAW CONF	0.00	34.14
A101	38056	01/20/16	16284	US BANK/7	2072240005050	340	LODGING COSA LAW C	0.00	251.94
A101	38056	01/20/16	16284	US BANK/7	2072240005050	340	FOOD COSA LAW CONF	0.00	135.00
TOTAL CHECK								0.00	386.94
A101	38057	01/20/16	16560	US BANK/9	2072240005050	340	LODGING COSA LAW C	0.00	251.94
A101	38057	01/20/16	16560	US BANK/9	2072240005050	340	FOOD COSA LAW CONF	0.00	24.90
TOTAL CHECK								0.00	276.84
A101	38084	01/22/16	15895	US BANK/3	2072240005050	340	LODGING ANDERSON	0.00	213.16
TOTAL CASH ACCOUNT								0.00	911.08
TOTAL FUND								0.00	911.08

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FUND - 210 - SFSF												
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----		SALES TAX	AMOUNT		
A101	37984	01/06/16	15199	CAMBIUM LEARNING GR	2103300005000	410	#333286	LANGUAGE!	0.00	5,670.00		
A101	37984	01/06/16	15199	CAMBIUM LEARNING GR	2103300005000	410	#333251	LANGUAGE!	0.00	965.00		
A101	37984	01/06/16	15199	CAMBIUM LEARNING GR	2103300005000	410	FREIGHT		0.00	663.50		
TOTAL CHECK									0.00	7,298.50		
TOTAL CASH ACCOUNT									0.00	7,298.50		
TOTAL FUND									0.00	7,298.50		

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FUND - 212 - COLLABORATION GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	38034	01/13/16	15846	VAN BUREN, ROBIN	2121299005050	410	11/30 MEETING SUPPL	0.00	18.50
A101	38054	01/20/16	15896	US BANK/4	2122240005050	319	CREDIT LUXOR 12/28/	0.00	-513.34
A101	38054	01/20/16	15896	US BANK/4	2122240005050	340	FOOD THE LEARNING	0.00	84.23
A101	38054	01/20/16	15896	US BANK/4	2122240005050	340	LODGING THE LEARNI	0.00	1,157.20
A101	38054	01/20/16	15896	US BANK/4	2122240005050	340	PARKING THE LEARNI	0.00	53.00
TOTAL CHECK								0.00	781.09
A101	38056	01/20/16	16284	US BANK/7	2122240005050	319	BELKIN SECURE AND C	0.00	437.61
A101	38056	01/20/16	16284	US BANK/7	2122240005050	319	LUXOR MOBILE HOME O	0.00	559.19
A101	38056	01/20/16	16284	US BANK/7	2122240005050	319	POWER EXTENSION STR	0.00	47.97
TOTAL CHECK								0.00	1,044.77
A101	38079	01/22/16	15427	EL2 PROJECT CRISS	2122240005050	319	4TH EDITION TRAINER	0.00	300.00
TOTAL CASH ACCOUNT								0.00	2,144.36
TOTAL FUND								0.00	2,144.36

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FUND - 221 - 2015-16 TITLE IA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	37999	01/06/16	16456	MICHELLE L DEBOARD	2212240005050	319	SERVICE DEC '15	0.00	3,150.00
A101	38019	01/13/16	16459	CTL CORPORATION	2211272005050	480	#NBCJ4 CTL J4 11.	0.00	1,986.00
A101	38019	01/13/16	16459	CTL CORPORATION	2211272005050	480	SHIPPING	0.00	50.00
TOTAL CHECK								0.00	2,036.00
A101	38037	01/20/16	15366	AARON HENDERSON	2212240005050	340	MILE 1/13 HAMLINE*5	0.00	72.36
A101	38046	01/20/16	16412	LAURIE DOWLESS	2213300005050	410	1/12 NEWBERG	0.00	30.78
A101	38047	01/20/16	16371	LEAH GOTTHEIMER	2212240005050	340	MILE 1/13 HAMLINE*5	0.00	99.90
A101	38088	01/27/16	15168	ADAM DELATTE	2212240005050	340	MILE 1/21/ MONARCH	0.00	46.87
A101	38088	01/27/16	15168	ADAM DELATTE	2212240005050	340	MILE 1/20LANE ESD*5	0.00	90.72
TOTAL CHECK								0.00	137.59
A101	38092	01/27/16	16675	EARLY LEARNING INC	2212240005050	319	1/22&23/16 SUMMIT	0.00	1,185.00
A101	38092	01/27/16	16675	EARLY LEARNING INC	2212240005050	319	1/23/16 KINDER SUMM	0.00	750.00
TOTAL CHECK								0.00	1,935.00
A101	38099	01/27/16	15846	VAN BUREN, ROBIN	2212240005050	340	MILE 1/13 HAMLINE*5	0.00	98.50
TOTAL CASH ACCOUNT								0.00	7,560.13
TOTAL FUND								0.00	7,560.13

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FUND - 225 - MEDICAID

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	37985	01/06/16	16050	CAROL L COCHRUN	2252134005050	389	DEC '15 NURSING SER	0.00	3,107.50
A101	38090	01/27/16	16050	CAROL L COCHRUN	2252134005050	389	SERVICES JAN '16	0.00	1,892.50
TOTAL CASH ACCOUNT								0.00	5,000.00
TOTAL FUND								0.00	5,000.00

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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	37988	01/06/16	00588	COSA	2331250005320	340	2016 WINTER CONF HO	0.00	135.00
A101	37991	01/06/16	16427	EBS HEALTHCARE	2331250005320	389	SPEECH 11/22-12/5/1	0.00	3,307.50
A101	38015	01/06/16	03702	WILLAMETTE EDUCATIO	2331250005320	389	TS OASIS DEC '15	0.00	2,570.00
A101	38015	01/06/16	03702	WILLAMETTE EDUCATIO	2331250005320	389	AUTISM SERV OCT-DEC	0.00	17,059.35
A101	38015	01/06/16	03702	WILLAMETTE EDUCATIO	2331250005320	389	B/H SERV OCT-DEC 15	0.00	12,841.56
TOTAL CHECK								0.00	32,470.91
A101	38053	01/20/16	15895	US BANK/3	2331250005320	410	EASY CBM TEACHER DE	0.00	119.97
A101	38055	01/20/16	15897	US BANK/5	2332240005320	340	LODGING COSA LAW C	0.00	320.04
A101	38055	01/20/16	15897	US BANK/5	2331250005320	340	OREGON ASSOCIATION	0.00	200.00
A101	38055	01/20/16	15897	US BANK/5	2331250005320	410	SPED POSTAGE 12/17	0.00	13.48
TOTAL CHECK								0.00	533.52
TOTAL CASH ACCOUNT								0.00	36,566.90
TOTAL FUND								0.00	36,566.90

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FUND - 234 - IDEA BEHAVIOR CLASS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
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A101	38033	01/13/16	03165	SIERRA SPRINGS	2341250005320	410	SPED 3	D0 12	0.00	15.00
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TOTAL CASH ACCOUNT	0.00	15.00
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TOTAL FUND	0.00	15.00
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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	37990	01/06/16	15995	DUCK DELIVERY	PRODU 2703100116000	450	FCS 12/16 FFVP CRED	0.00	-54.00
A101	37990	01/06/16	15995	DUCK DELIVERY	PRODU 2703100116000	450	FCS 12/10 FFVP CRED	0.00	-17.13
A101	37990	01/06/16	15995	DUCK DELIVERY	PRODU 2703100116000	450	FCS 12/17 FFVP	0.00	131.60
A101	37990	01/06/16	15995	DUCK DELIVERY	PRODU 2703100116000	450	FCS 12/10 FFVP	0.00	407.05
A101	37990	01/06/16	15995	DUCK DELIVERY	PRODU 2703100116000	450	FCS 12/3 FFVP	0.00	566.10
A101	37990	01/06/16	15995	DUCK DELIVERY	PRODU 2703100116000	450	FCS 12/15 FFVP	0.00	751.20
A101	37990	01/06/16	15995	DUCK DELIVERY	PRODU 2703100116000	450	FCS 12/1 FFVP	0.00	859.00
A101	37990	01/06/16	15995	DUCK DELIVERY	PRODU 2703100116000	450	FCS 12/8 FFVP	0.00	868.00
TOTAL CHECK								0.00	3,511.82
TOTAL CASH ACCOUNT								0.00	3,511.82
TOTAL FUND								0.00	3,511.82

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FUND - 271 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	37983	01/06/16	16182	AUTO-CHLOR SYSTEM	2713100116000	324	FCS 12/23	0.00	191.95
A101	37983	01/06/16	16182	AUTO-CHLOR SYSTEM	2713100620000	324	SHS 12/23	0.00	191.95
TOTAL CHECK									383.90
A101	37990	01/06/16	15995	DUCK DELIVERY PRODU	2713100620000	450	SHS 12/1	0.00	153.45
A101	37990	01/06/16	15995	DUCK DELIVERY PRODU	2713100620000	450	SHS 12/15	0.00	198.85
A101	37990	01/06/16	15995	DUCK DELIVERY PRODU	2713100620000	450	SHS 12/8	0.00	202.65
A101	37990	01/06/16	15995	DUCK DELIVERY PRODU	2713100116000	450	FCS 12/17 NSLP	0.00	44.90
A101	37990	01/06/16	15995	DUCK DELIVERY PRODU	2713100116000	450	FCS 12/1 NSLP	0.00	73.20
A101	37990	01/06/16	15995	DUCK DELIVERY PRODU	2713100116000	450	FCS 12/8 NSLP	0.00	101.20
A101	37990	01/06/16	15995	DUCK DELIVERY PRODU	2713100116000	450	FCS 12/1 NSLP	0.00	127.90
A101	37990	01/06/16	15995	DUCK DELIVERY PRODU	2713100116000	450	FCS 12/15 NSLP	0.00	256.35
A101	37990	01/06/16	15995	DUCK DELIVERY PRODU	2713100116000	450	FCS 12/10 NSLP	0.00	340.45
A101	37990	01/06/16	15995	DUCK DELIVERY PRODU	2713100116000	450	FCS 12/3 NSLP	0.00	396.10
TOTAL CHECK									1,895.05
A101	37993	01/06/16	09878	FRANZ FAMILY BAKERI	2713100116000	450	FCS 12/8	0.00	98.30
A101	37993	01/06/16	09878	FRANZ FAMILY BAKERI	2713100116000	450	FCS 12/15	0.00	135.06
A101	37993	01/06/16	09878	FRANZ FAMILY BAKERI	2713100620000	450	SHS 12/8	0.00	38.12
A101	37993	01/06/16	09878	FRANZ FAMILY BAKERI	2713100620000	450	SHS 12/8	0.00	38.12
A101	37993	01/06/16	09878	FRANZ FAMILY BAKERI	2713100620000	450	SHS 12/15	0.00	45.20
TOTAL CHECK									354.80
A101	38000	01/06/16	16661	CHARLES M BAKER	2713100116000	322	FCS 12/29/SERVICE	0.00	342.20
A101	38009	01/06/16	02625	SYSCO FOOD SERVICES	2713100116000	450	12/11 CREDIT	0.00	-12.00
A101	38009	01/06/16	02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 12/9	0.00	41.03
A101	38009	01/06/16	02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 12/15	0.00	2,831.77
A101	38009	01/06/16	02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 12/8	0.00	2,910.62
A101	38009	01/06/16	02625	SYSCO FOOD SERVICES	2713100620000	450	SHS 12/12 CREDIT	0.00	-60.00
A101	38009	01/06/16	02625	SYSCO FOOD SERVICES	2713100620000	450	SHS 12/8	0.00	3,303.12
TOTAL CHECK									9,014.54
A101	38021	01/13/16	15995	DUCK DELIVERY PRODU	2713100620000	450	SHS 12/31	0.00	247.50
A101	38028	01/13/16	16522	MEADOWSWEET	2713100116000	450	FCS 12/17	0.00	201.35
A101	38028	01/13/16	16522	MEADOWSWEET	2713100116000	450	FCS 12/3	0.00	218.73
A101	38028	01/13/16	16522	MEADOWSWEET	2713100116000	450	FCS 12/14	0.00	252.70
A101	38028	01/13/16	16522	MEADOWSWEET	2713100116000	450	FCS 12/10	0.00	385.23
A101	38028	01/13/16	16522	MEADOWSWEET	2713100116000	450	FCS 12/7	0.00	412.20
A101	38028	01/13/16	16522	MEADOWSWEET	2713100620000	450	SHS 12/7	0.00	106.05
A101	38028	01/13/16	16522	MEADOWSWEET	2713100620000	450	SHS 12/10	0.00	106.05
A101	38028	01/13/16	16522	MEADOWSWEET	2713100620000	450	SHS 12/14	0.00	106.05
A101	38028	01/13/16	16522	MEADOWSWEET	2713100620000	450	SHS 12/3	0.00	139.73
TOTAL CHECK									1,928.09
A101	38044	01/20/16	09878	FRANZ FAMILY BAKERI	2713100116000	450	FCS 1/5	0.00	113.52
A101	38044	01/20/16	09878	FRANZ FAMILY BAKERI	2713100620000	450	SHS 1/5/16	0.00	61.74
TOTAL CHECK									175.26
A101	38074	01/22/16	09878	FRANZ FAMILY BAKERI	2713100116000	450	FCS 1/12	0.00	135.88
A101	38074	01/22/16	09878	FRANZ FAMILY BAKERI	2713100620000	450	SHS 1/12	0.00	40.24

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FUND - 271 - FOOD SERVICE									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	176.12
A101	38077	01/22/16	16686	PATRICIA SHENK	2713100116000	410	SCRUB TOPS	0.00	85.00
A101	38089	01/27/16	16182	AUTO-CHLOR SYSTEM	2713100116000	324	FCS 1/21/16	0.00	338.60
A101	38089	01/27/16	16182	AUTO-CHLOR SYSTEM	2713100620000	324	SHS 1/21/16	0.00	212.20
TOTAL CHECK								0.00	550.80
TOTAL CASH ACCOUNT								0.00	15,153.26
TOTAL FUND								0.00	15,153.26

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ACCOUNTING PERIOD: 8/16

FUND - 292 - FACILITY GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	37994	01/06/16	15850	GORMLEY PLUMBING &	2922542005050	389	#2 ELKAY DRINKING F	0.00	2,201.00
TOTAL CASH ACCOUNT								0.00	2,201.00
TOTAL FUND								0.00	2,201.00

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ACCOUNTING PERIOD: 8/16

FUND - 401 - CAPITAL PROJECTS HS GYM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	37994	01/06/16	15850	GORMLEY PLUMBING &	4012542005000	322	#1 ELKAY DRINKING F	0.00	2,355.00
TOTAL CASH ACCOUNT								0.00	2,355.00
TOTAL FUND								0.00	2,355.00

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ACCOUNTING PERIOD: 8/16

FUND - 403 - CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	37992	01/06/16	16460	EXPRESS SERVICES IN	4032542005000	389	SUBS THRU 12/20	0.00	733.81
A101	37992	01/06/16	16460	EXPRESS SERVICES IN	4032542005000	389	SUBS THRU 12/6	0.00	746.18
A101	37992	01/06/16	16460	EXPRESS SERVICES IN	4032542005000	389	SUBS THRU 12/13	0.00	1,030.63
TOTAL CHECK								0.00	2,510.62
A101	37994	01/06/16	15850	GORMLEY PLUMBING &	4032542005000	410	#2 ELKAY DRINKING F	0.00	676.00
A101	37996	01/06/16	16680	KONE INC	4032542005000	389	12/9/15 SERVICE	0.00	3,220.00
A101	37996	01/06/16	16680	KONE INC	4032542005000	389	12/14 SERVICE	0.00	778.35
TOTAL CHECK								0.00	3,998.35
A101	38038	01/20/16	16143	RUBEN CRUZ	4032542005000	389	FCS SERVICE 1/10/16	0.00	250.00
A101	38043	01/20/16	16460	EXPRESS SERVICES IN	4032542005000	389	SUBS THRU 1/10/16	0.00	1,055.36
A101	38056	01/20/16	16284	US BANK/7	4032542005000	410	#5423D MASTERLOCK	0.00	58.98
A101	38075	01/22/16	15140	KONE INC	4032542005000	389	PROVIDE LABOR & MAT	0.00	3,220.00
TOTAL CASH ACCOUNT								0.00	11,769.31
TOTAL FUND								0.00	11,769.31

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FUND - 405 - CAPITAL PROJECT										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
A101	37995	01/06/16	16489	JOHNSON CONTROLS IN	4054190005000	319	SHS PUMPS GASKET	0.00	7,882.00	
A101	38006	01/06/16	16451	R&W ENGINEERING INC	4054190005000	319	SERVICES PROJECT #	0.00	978.98	
A101	38041	01/20/16	16379	DAY CPM SERVICES	4054190005000	319	DEC '15 SERVICE	0.00	315.00	
TOTAL CASH ACCOUNT								0.00	9,175.98	
TOTAL FUND								0.00	9,175.98	

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FUND - 600 - UNEMPLOYEMENT FUND										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
A101	38095	01/27/16	15736	STATE OF OREGON EMP	6002520005000	640	5032038 UNEMPLOYQ4/	0.00	21.28	
TOTAL CASH ACCOUNT								0.00	21.28	
TOTAL FUND								0.00	21.28	
TOTAL REPORT								0.00	400,268.07	