

August 2016

FUND	G/L CASH ACCOUNT	CHECK NUMBER	VOID CHECK INDICATOR	CHECK DATE	VENDOR NUMBER	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	SALES TAX	TRANSACTION AMOUNT
100 - GENERAL FUND	A101	98906		08/02/16	00489	CITY OF SHERIDAN	1002542116000	327	FCS #4470.1 7/26	0	43.63
100 - GENERAL FUND	A101	98906		08/02/16	00489	CITY OF SHERIDAN	1002542116000	327	FCS #4470.0 7/26	0	1045.44
100 - GENERAL FUND	A101	98906		08/02/16	00489	CITY OF SHERIDAN	1002542620000	327	SHS #3495.0 7/26	0	874.09
100 - GENERAL FUND	A101	98906		08/02/16	00489	CITY OF SHERIDAN	1002542005000	327	DO WATER & SEWER	0	57.35
100 - GENERAL FUND	A101	98906		08/02/16	00489	CITY OF SHERIDAN	1002542618000	327	HH #1562.0 7/26	0	46.06
100 - GENERAL FUND	A101	98906		08/02/16	00489	CITY OF SHERIDAN	1002542618000	327	SP #3495.0 7/26	0	103.94
100 - GENERAL FUND	A101	98908		08/02/16	11864	FLASHALERT NEWSWIRE	1002310005000	640	MEMBERSHIP 2016-17	0	190
100 - GENERAL FUND	A101	98909		08/02/16	12056	LOWE'S/REMIT	1002542005116	410	SUPPLY TO 7/25	0	430.05
100 - GENERAL FUND	A101	98910		08/02/16	01794	NORTHWEST NATURAL G	1002542005000	326	DO #23614 7/26	0	13.32
100 - GENERAL FUND	A101	98911		08/02/16	01962	OREGON SCHOOL BOARD	1002310005000	389	PUBLIC CHARTER SCHO	0	200
100 - GENERAL FUND	A101	98912		08/02/16	16241	PLATT ELECTRIC	1002542005116	410	SUPPLY TO 7/29	0	58.08
100 - GENERAL FUND	A101	98913		08/02/16	03219	RODDA PAINT CO	1002542005620	460	SUPPLY 7/27	0	38.21
100 - GENERAL FUND	A101	98913		08/02/16	03219	RODDA PAINT CO	1002542005620	410	SUPPLY 7/27	0	65.56
100 - GENERAL FUND	A101	98914		08/02/16	04563	SHERIDAN BUILDING M	1002542005116	410	SUPPLY TO 7/31	0	341.65
100 - GENERAL FUND	A101	98914		08/02/16	04563	SHERIDAN BUILDING M	1002542005620	410	SUPPLY TO 7/31	0	683.3
100 - GENERAL FUND	A101	98915		08/02/16	16330	WALTER E NELSON CO	1002542005116	410	SUPPLY 7/29	0	36.25
100 - GENERAL FUND	A101	98915		08/02/16	16330	WALTER E NELSON CO	1002542005116	410	SUPPLY TO 7/29	0	58
100 - GENERAL FUND	A101	98916		08/02/16	16286	WORKS INTERNATIONAL	1002310005000	389	EMPLOYEE SAFE TRAIN	0	100
100 - GENERAL FUND	A101	98920		08/08/16	16651	BEN HUNTER	1001111005000	340	FOOD COST AVID SUM	0	49.4
100 - GENERAL FUND	A101	98921		08/08/16	15393	BETH STAATS	1001111005000	340	FOOD COST AVID SUM	0	29.2
100 - GENERAL FUND	A101	98921		08/08/16	15393	BETH STAATS	1001111005000	340	MILEAGE/PARKING AVI	0	10
100 - GENERAL FUND	A101	98922		08/08/16	16433	BRYAN COYLE	1001111005000	340	FOOD COST AVID SUM	0	53.12
100 - GENERAL FUND	A101	98922		08/08/16	16433	BRYAN COYLE	1001111005000	340	MILEAGE/PARKING AVI	0	24
100 - GENERAL FUND	A101	98926		08/08/16	03402	MARTA L HOFENBREDL	1001111005000	340	FOOD COST AVID SUM	0	98
100 - GENERAL FUND	A101	98926		08/08/16	03402	MARTA L HOFENBREDL	1001111005000	340	MILEAGE/PARKING AVI	0	132.9
100 - GENERAL FUND	A101	98927		08/08/16	01206	INDUSTRIAL WELDING	1002542005000	410	TANK RENTAL	0	10
100 - GENERAL FUND	A101	98928		08/08/16	16062	JEREMY BROWN	1001111005000	340	FOOD COST AVID SUM	0	66.17
100 - GENERAL FUND	A101	98931		08/08/16	16721	KELSEY BROWN	1001111005000	340	FOOD COST AVID SUM	0	28.61
100 - GENERAL FUND	A101	98934		08/08/16	16371	LEAH GOTTHEIMER	1001111005000	340	FOOD COST AVID SUM	0	30.24
100 - GENERAL FUND	A101	98937		08/08/16	16736	MEGAN UJAKOVICH-GOM	1001111005000	340	FOOD COST AVID SUM	0	33.2
100 - GENERAL FUND	A101	98937		08/08/16	16736	MEGAN UJAKOVICH-GOM	1001111005000	340	MILEAGE/PARKING AVI	0	101.52
100 - GENERAL FUND	A101	98939		08/08/16	01761	NEWS-REGISTER	1002310005000	354	AD 6386 6640 6641 6	0	125.25
100 - GENERAL FUND	A101	98941		08/08/16	01962	OREGON SCHOOL BOARD	1002310005000	389	AUG '16 POLICY PLUS	0	100
100 - GENERAL FUND	A101	98942		08/08/16	12479	PERFORMANCE SYSTEMS	1002546005000	389	FCS ANNUAL FIRE ALA	0	7.2

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100 - GENERAL FUND	A101	98942		08/08/16	12479	PERFORMANCE SYSTEMS	1002546005000	389	FCS FIRE ALARM MONI	0	360
100 - GENERAL FUND	A101	98943		08/08/16	16307	SHELDON OIL COMPANY	1002552005011	410	FUEL THRU 7/31	0	30.71
100 - GENERAL FUND	A101	98944		08/08/16	16403	SYDNEY ZIEHL	1001111005000	340	FOOD COST AVID SUM	0	48.55
100 - GENERAL FUND	A101	98945		08/08/16	16470	MARIANNE THOMSON	1002310005000	354	ADS JULY '16	0	29.4
100 - GENERAL FUND	A101	98946		08/08/16	16439	TYSON PRATT	1001111005000	340	FOOD COST AVID SUM	0	18.96
100 - GENERAL FUND	A101	98947		08/08/16	16528	US BANK EQUIPMENT F	1001250005320	355	DO #5000448130000	0	270.5
100 - GENERAL FUND	A101	98947		08/08/16	16528	US BANK EQUIPMENT F	1002310005000	355	DO #5000448130000	0	270.5
100 - GENERAL FUND	A101	98947		08/08/16	16528	US BANK EQUIPMENT F	1002410116000	355	FCS #5000448130000	0	1082
100 - GENERAL FUND	A101	98947		08/08/16	16528	US BANK EQUIPMENT F	1002410620000	355	SHS #5000436083000	0	1176
100 - GENERAL FUND	A101	98948		08/08/16	15846	VAN BUREN, ROBIN	1001111005000	340	FOOD COST AVID SUM	0	29
100 - GENERAL FUND	A101	98948		08/08/16	15846	VAN BUREN, ROBIN	1001111005000	340	MILEAGE/PARKING AVI	0	90
100 - GENERAL FUND	A101	98949		08/08/16	11429	RECOLOGY WESTERN OR	1002542116000	325	FCS #1080286062 JUL	0	643.86
100 - GENERAL FUND	A101	98949		08/08/16	11429	RECOLOGY WESTERN OR	1002542620000	325	SHS #1080224303 JUL	0	493.46
100 - GENERAL FUND	A101	98949		08/08/16	11429	RECOLOGY WESTERN OR	1002542005000	325	DO #1080224303 JULY	0	50
100 - GENERAL FUND	A101	98949		08/08/16	11429	RECOLOGY WESTERN OR	1002542618000	325	SP HH #1080224303 J	0	83.33
100 - GENERAL FUND	A101	98950		08/08/16	03702	WILLAMETTE EDUCATIO	1002310005000	389	CRIMINAL HISTORY CH	0	164.5
100 - GENERAL FUND	A101	98952		08/08/16	12158	YOUNGS	1002542005000	410	A 8212 58 STEEL B	0	121
100 - GENERAL FUND	A101	98952		08/08/16	12158	YOUNGS	1002542005000	410	A 9116 TREADED -	0	37
100 - GENERAL FUND	A101	98952		08/08/16	12158	YOUNGS	1002542005000	410	A 9128 TREADED -	0	63
100 - GENERAL FUND	A101	98952		08/08/16	12158	YOUNGS	1002542005000	410	A 9990 GLIDE KIT	0	12.95
100 - GENERAL FUND	A101	98952		08/08/16	12158	YOUNGS	1002542005000	410	SHIPPING	0	25.11
100 - GENERAL FUND	A101	98952		08/08/16	12158	YOUNGS	1002542005000	410	SHIPPING	0	15.52
100 - GENERAL FUND	A101	98954		08/11/16	16200	ADVANCE EDUCATION I	1001131620050	640	EXTERNAL REVIEW	0	850
100 - GENERAL FUND	A101	98955		08/11/16	00588	COSA	1002410116000	640	DAVE KLINE COSA DUE	0	595
100 - GENERAL FUND	A101	98955		08/11/16	00588	COSA	1002410620000	640	DEAN RECH COSA DUES	0	595
100 - GENERAL FUND	A101	98955		08/11/16	00588	COSA	1002410620000	640	DEAN RECH NASSP DUE	0	250
100 - GENERAL FUND	A101	98955		08/11/16	00588	COSA	1002410620000	640	RYAN STICKA COSA DU	0	595
100 - GENERAL FUND	A101	98955		08/11/16	00588	COSA	1002321005000	640	STEVEN SUGG COSA DU	0	595
100 - GENERAL FUND	A101	98955		08/11/16	00588	COSA	1002190618320	640	HOFENBREDL COSA DUE	0	595
100 - GENERAL FUND	A101	98956		08/11/16	16523	DAVID KLINE	1002410116000	340	MILEAGE SUMMER ACA	0	175.17
100 - GENERAL FUND	A101	98956		08/11/16	16523	DAVID KLINE	1002410116000	340	MILEAGE GRAY MATTE	0	87.64
100 - GENERAL FUND	A101	98958		08/11/16	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #2828597 8/5	0	184.1
100 - GENERAL FUND	A101	98959		08/11/16	16663	RYAN STICKA	1002410116000	340	MILEAGE COSA ANNUA	0	102.6
100 - GENERAL FUND	A101	98960		08/11/16	03165	SIERRA SPRINGS	1002310005000	410	WATER	0	29.09

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100 - GENERAL FUND	A101	98961		08/11/16	02604	SUMCO EXCAVATING IN	1002543005000	322	SHS MOVE DIRT FROM	0	300
100 - GENERAL FUND	A101	98963		08/11/16	15451	WILLAMINA SCHOOL DI	1002552005000	331	WILL TRANS	0	658.94
100 - GENERAL FUND	A101	98966		08/22/16	03048	AFLAC	100	L472.006	DED:2066 AFLAC	0	1187.94
100 - GENERAL FUND	A101	98967		08/22/16	10088	AMERICAN FIDELITY A	100	L472.009	DED:2067 AMER FIDEL	0	3983.32
100 - GENERAL FUND	A101	98967	V	08/22/16	10088	AMERICAN FIDELITY A	100	L472.009	DED:2067 AMER FIDEL	0	-3983.32
100 - GENERAL FUND	A101	98967		08/22/16	10088	AMERICAN FIDELITY A	100	L472.008	DED:2068 AMER PREM	0	3317.02
100 - GENERAL FUND	A101	98967	V	08/22/16	10088	AMERICAN FIDELITY A	100	L472.008	DED:2068 AMER PREM	0	-3317.02
100 - GENERAL FUND	A101	98968		08/22/16	10094	AMERICAN FIDELITY A	100	L472.003		0	400
100 - GENERAL FUND	A101	98968		08/22/16	10094	AMERICAN FIDELITY A	100	L472.002	DED:2070 MEDICAL	0	550
100 - GENERAL FUND	A101	98969		08/22/16	10097	AMERICAN FIDELITY A	100	L472.038	DED:4003 DEF COMP	0	2055
100 - GENERAL FUND	A101	98969	V	08/22/16	10097	AMERICAN FIDELITY A	100	L472.038	DED:4003 DEF COMP	0	-2055
100 - GENERAL FUND	A101	98969		08/22/16	10097	AMERICAN FIDELITY A	100	L472.033	DED:4004 TSA	0	3290
100 - GENERAL FUND	A101	98969	V	08/22/16	10097	AMERICAN FIDELITY A	100	L472.033	DED:4004 TSA	0	-3290
100 - GENERAL FUND	A101	98970		08/22/16	16055	AMERICAN FIDELITY H	1002542005000	241	DED:2033 HSA	0	10201.29
100 - GENERAL FUND	A101	98971		08/22/16	15308	CASHCO FINANCIAL SE	100	L472.955	DED:6006 GARNISHMEN	0	480.25
100 - GENERAL FUND	A101	98972		08/22/16	16688	FORESTRES FINANCIAL	100	L472.030	DED:4002 TSA	0	100
100 - GENERAL FUND	A101	98973		08/22/16	16062	JEREMY BROWN	100	L472.960	REIMBURSEMENT	0	225
100 - GENERAL FUND	A101	98974		08/22/16	03087	OSEA	100	L472.302	DED:5001 OSEA DUES	0	248.81
100 - GENERAL FUND	A101	98976		08/22/16	11984	TEXAS LIFE INSURANC	100	L472.051	DED:3000 LIFE INS	0	1321.95
100 - GENERAL FUND	A101	98977		08/24/16	10088	AMERICAN FIDELITY A	100	L472.009		0	3665.32
100 - GENERAL FUND	A101	98977		08/24/16	10088	AMERICAN FIDELITY A	100	L472.008		0	3317.02
100 - GENERAL FUND	A101	98978		08/24/16	10097	AMERICAN FIDELITY A	100	L472.038		0	1855
100 - GENERAL FUND	A101	98978		08/24/16	10097	AMERICAN FIDELITY A	100	L472.003		0	3290
100 - GENERAL FUND	A101	98981		08/24/16	15927	CENTURY LINK/AZ	1002410116000	351	FCS #314225840 8/11	0	41.4
100 - GENERAL FUND	A101	98981		08/24/16	15927	CENTURY LINK/AZ	1002410116000	351	FCS #446533202 8/1	0	182.08
100 - GENERAL FUND	A101	98981		08/24/16	15927	CENTURY LINK/AZ	1002410620000	351	SHS #313747293 8/11	0	127.17
100 - GENERAL FUND	A101	98981		08/24/16	15927	CENTURY LINK/AZ	1002321005000	351	DO #446533202 8/11	0	121.38
100 - GENERAL FUND	A101	98981		08/24/16	15927	CENTURY LINK/AZ	1002410618000	351	SP HH #446533202 8/	0	121.38
100 - GENERAL FUND	A101	98982		08/24/16	16514	COOLE SCHOOL	1002410116000	410	MS-16 SECONDARY PL	0	574.79
100 - GENERAL FUND	A101	98982		08/24/16	16514	COOLE SCHOOL	1002410116000	410	***IMPRINT IMPRINT	0	10.04
100 - GENERAL FUND	A101	98982		08/24/16	16514	COOLE SCHOOL	1002410116000	410	HB HAND BOOK (5 P	0	50.2
100 - GENERAL FUND	A101	98982		08/24/16	16514	COOLE SCHOOL	1002410116000	410	SHIPPING/HANDLING	0	95.38
100 - GENERAL FUND	A101	98983		08/24/16	16391	DECKER EQUIPMENT	1002542005116	460	#MP1 MEN 6" X	0	12.5
100 - GENERAL FUND	A101	98983		08/24/16	16391	DECKER EQUIPMENT	1002542005116	460	#MP2 WOMEN 6" X	0	12.5

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100 - GENERAL FUND	A101	98983		08/24/16	16391	DECKER EQUIPMENT	1002542005116	460	#MP21 STAFF 6" X	0	50
100 - GENERAL FUND	A101	98983		08/24/16	16391	DECKER EQUIPMENT	1002542005116	460	L41 LIGHT SWITCH	0	23.94
100 - GENERAL FUND	A101	98983		08/24/16	16391	DECKER EQUIPMENT	1002542005116	460	SHIPPING	0	14.84
100 - GENERAL FUND	A101	98986		08/24/16	06549	JOSTENS	1002120620000	410	2016 DIPLOMA	0	41.38
100 - GENERAL FUND	A101	98987		08/24/16	16047	LABELS EAST INC	1001111137050	410	PT-39 SCHOOL VISITO	0	72.5
100 - GENERAL FUND	A101	98987		08/24/16	16047	LABELS EAST INC	1001111137050	410	PT-59 VOLUNTEER	0	21.75
100 - GENERAL FUND	A101	98987		08/24/16	16047	LABELS EAST INC	1001111137050	410	SHIPPING	0	7.5
100 - GENERAL FUND	A101	98988		08/24/16	15018	LAKESHORE LEARNING	1001111137050	410	GR117 PENCIL GRIP	0	59.97
100 - GENERAL FUND	A101	98988		08/24/16	15018	LAKESHORE LEARNING	1001111137050	410	JJ386X DOUBLE-SID	0	231.96
100 - GENERAL FUND	A101	98988		08/24/16	15018	LAKESHORE LEARNING	1001111137050	410	SHIPPING	0	43.79
100 - GENERAL FUND	A101	98989		08/24/16	16673	LEAF	1002520005000	355	1001096956004 8/6	0	109.93
100 - GENERAL FUND	A101	98989		08/24/16	16673	LEAF	1002520005000	355	1001096956003 8/6	0	1550.79
100 - GENERAL FUND	A101	98990		08/24/16	16051	MACGILL DISCOUNT SC	1002134116000	410	75202 TEMPLE TOUC	0	17
100 - GENERAL FUND	A101	98990		08/24/16	16051	MACGILL DISCOUNT SC	1002134116000	410	52011 ECONOMY SEL	0	5.22
100 - GENERAL FUND	A101	98990		08/24/16	16051	MACGILL DISCOUNT SC	1002134116000	410	33901 PREP PADS/W	0	5.36
100 - GENERAL FUND	A101	98990		08/24/16	16051	MACGILL DISCOUNT SC	1002134116000	410	SHIPPING	0	12.95
100 - GENERAL FUND	A101	98992		08/24/16	16381	NICKY'S COMMUNICATI	1001111137050	410	NF COMM ENG90051-K	0	50
100 - GENERAL FUND	A101	98992		08/24/16	16381	NICKY'S COMMUNICATI	1001111137050	410	NF COMM ENG90054-K	0	50
100 - GENERAL FUND	A101	98992		08/24/16	16381	NICKY'S COMMUNICATI	1001111137050	410	NFCOMM ENG90040-K	0	100
100 - GENERAL FUND	A101	98992		08/24/16	16381	NICKY'S COMMUNICATI	1001111137050	410	NF COMM ENG90059-K	0	50
100 - GENERAL FUND	A101	98993		08/24/16	16681	OETC	1002410116000	460	EP-V11H688020 EPS	0	948
100 - GENERAL FUND	A101	98993		08/24/16	16681	OETC	1001111137050	410	EP-VIIH688020 EPSO	0	948
100 - GENERAL FUND	A101	98995		08/24/16	01962	OREGON SCHOOL BOARD	1002310005000	389	SCHOOL PERSONNEL ON	0	525
100 - GENERAL FUND	A101	98996		08/24/16	16507	PHENOM FLOORING LLC	1001131620050	410	ANNUAL SCREEN & REC	0	1300
100 - GENERAL FUND	A101	98997		08/24/16	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #135408 8/14	0	17.68
100 - GENERAL FUND	A101	98997		08/24/16	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #9488940 8/14	0	28.72
100 - GENERAL FUND	A101	98997		08/24/16	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #6236854 8/14	0	70.53
100 - GENERAL FUND	A101	98997		08/24/16	02043	PORTLAND GENERAL EL	1002542620000	325	SHS /38162355 8/14	0	98.1
100 - GENERAL FUND	A101	98997		08/24/16	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #948744 8//14	0	178.71
100 - GENERAL FUND	A101	98997		08/24/16	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #4805568 8/14	0	230.48
100 - GENERAL FUND	A101	98997		08/24/16	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #7085340 8/14	0	270.17
100 - GENERAL FUND	A101	98997		08/24/16	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #2278710 8/14	0	1077.79
100 - GENERAL FUND	A101	98997		08/24/16	02043	PORTLAND GENERAL EL	1002542005000	325	DO #948736 8/15	0	123.99
100 - GENERAL FUND	A101	98997		08/24/16	02043	PORTLAND GENERAL EL	1002542618000	325	HH #948728 8/14	0	31.01

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100 - GENERAL FUND	A101	98997		08/24/16	02043	PORTLAND GENERAL EL	1002542618000	325	SP #948736 8/14	0	272.14
100 - GENERAL FUND	A101	98997		08/24/16	02043	PORTLAND GENERAL EL	1002542116000	325	FCS #4823372 8/14	0	328.79
100 - GENERAL FUND	A101	98997		08/24/16	02043	PORTLAND GENERAL EL	1002542116000	325	FCS #7982522 8/14	0	2898.58
100 - GENERAL FUND	A101	98999		08/24/16	03219	RODDA PAINT CO	1002542005116	460	SUPPLY	0	70.58
100 - GENERAL FUND	A101	99000		08/24/16	16039	SCHOOL DATEBOOKS	1001131620050	410	SCHOOL DATEBOOKS	0	735.84
100 - GENERAL FUND	A101	99001		08/24/16	02604	SUMCO EXCAVATING IN	1002543005000	460	ROCK FOR SHS BEHIND	0	510
100 - GENERAL FUND	A101	99002		08/24/16	02790	US POSTAL SERVICE	1002410116000	353	ROLLS \$0.47 STAMPS	0	470
100 - GENERAL FUND	A101	99003		08/24/16	16375	USA MECHANICAL	1002542005000	389	7/13 MAINT	0	795
100 - GENERAL FUND	A101	99004		08/24/16	16330	WALTER E NELSON CO	1002542005116	410	SUPPLY 8/17	0	2006.02
100 - GENERAL FUND	A101	99004		08/24/16	16330	WALTER E NELSON CO	1002542005620	410	SUPPLY 8/17	0	1003.01
100 - GENERAL FUND	A101	99005		08/25/16	16647	MARK D HAMILTON	1001291005000	410	SPANISH TRANSLATION	0	750
100 - GENERAL FUND	A101	99006		08/25/16	15899	SHERIDAN ALL PREP	1001288005350	360	SAP AUG '16	0	73999.66
100 - GENERAL FUND	A101	99007		08/25/16	11207	SHERIDAN JAPANESE S	1001288005350	360	SHS AUG '16	0	45004.55
100 - GENERAL FUND	A101	99009		08/25/16	15896	US BANK/4	1002310005000	410	DISTRICT 2310- BOAR	0	14.49
100 - GENERAL FUND	A101	99009		08/25/16	15896	US BANK/4	1002520005000	410	FISCAL OFFICE SUPPL	0	72.06
100 - GENERAL FUND	A101	99009		08/25/16	15896	US BANK/4	1002310005000	353	STAMPS	0	12
100 - GENERAL FUND	A101	99009		08/25/16	15896	US BANK/4	1002520005000	353	STAMPS	0	38.4
100 - GENERAL FUND	A101	99011		08/25/16	16284	US BANK/7	1002321005000	410	SUPPLY	0	58.9
100 - GENERAL FUND	A101	99011		08/25/16	16284	US BANK/7	1002310005000	354	ADS ITEMIZER NEWS	0	312
100 - GENERAL FUND	A101	99014		08/25/16	15897	US BANK/5	1001111005000	340	LODGING/FOOD AVID	0	3021.67
100 - GENERAL FUND	A101	99015		08/29/16	16687	JERRY LYON	100	L472.955	REIMBURSEMENT	0	480.25
100 - GENERAL FUND	A101	99016		08/30/16	16752	ALEX KELLER	1001132620000	410	REIMBURSEMENT DRIV	0	13
100 - GENERAL FUND	A101	99018		08/30/16	15262	FAULCONER-CHAPMAN S	1001288005350	389	SURPLUS SALE	0	825
100 - GENERAL FUND	A101	99019		08/30/16	11249	FRYE'S ACTION ATHLE	1001122116000	410	SIZE 8 YOUTH COMPOS	0	175
100 - GENERAL FUND	A101	99022		08/30/16	01794	NORTHWEST NATURAL G	1002542005000	326	DO #2361-4 8/24/16	0	18.67
100 - GENERAL FUND	A101	99025		08/30/16	05865	SALEM VOLLEYBALL OF	1001132620000	389	2016-17 SHS VOLLEYB	0	1976
100 - GENERAL FUND	A101	99026		08/30/16	02310	SALEM-KEIZER SCHOOL	1001111137050	410	FCS OFFICE #1	0	13.77
100 - GENERAL FUND	A101	99026		08/30/16	02310	SALEM-KEIZER SCHOOL	1001111137050	410	KINDERGARTEN SUPPLY	0	381.87
100 - GENERAL FUND	A101	99026		08/30/16	02310	SALEM-KEIZER SCHOOL	1001111137050	410	GOMETZ SUPPLY PART	0	134.67
100 - GENERAL FUND	A101	99026		08/30/16	02310	SALEM-KEIZER SCHOOL	1001111137050	410	EVANS/BROWN SUPPLY	0	89.01
100 - GENERAL FUND	A101	99026		08/30/16	02310	SALEM-KEIZER SCHOOL	1001111137050	410	SULLIVAN/3RD GRADE	0	301.17
100 - GENERAL FUND	A101	99026		08/30/16	02310	SALEM-KEIZER SCHOOL	1001111137050	410	CLEARY/FRANK SUPPLY	0	76.93
100 - GENERAL FUND	A101	99026		08/30/16	02310	SALEM-KEIZER SCHOOL	1001111137050	410	1ST GRADE SUPPLY PA	0	301.81
100 - GENERAL FUND	A101	99026		08/30/16	02310	SALEM-KEIZER SCHOOL	1001111137050	410	4TH SUPPLY PART #1	0	262.69

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FUND	G/L CASH ACCOUNT	CHECK NUMBER	VOID CHECK INDICATOR	CHECK DATE	VENDOR NUMBER	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	SALES TAX	TRANSACTION AMOUNT
100 - GENERAL FUND	A101	99027		08/30/16	16751	SCHOOL SPECIALTY/CL	1001111137050	410	9 1401844 443 BLAC	0	15.47
100 - GENERAL FUND	A101	99027		08/30/16	16751	SCHOOL SPECIALTY/CL	1001111137050	410	9 1536872 443 201	0	34.71
100 - GENERAL FUND	A101	99027		08/30/16	16751	SCHOOL SPECIALTY/CL	1001111137050	410	- 1494485 443 VIS	0	17.94
100 - GENERAL FUND	A101	99027		08/30/16	16751	SCHOOL SPECIALTY/CL	1001111137050	410	9 389845 443 16ST	0	43.94
100 - GENERAL FUND	A101	99027		08/30/16	16751	SCHOOL SPECIALTY/CL	1001111137050	410	9 1539756 443 TEA	0	7.67
100 - GENERAL FUND	A101	99027		08/30/16	16751	SCHOOL SPECIALTY/CL	1001111137050	410	9 081953 443 TABB	0	16.68
100 - GENERAL FUND	A101	99027		08/30/16	16751	SCHOOL SPECIALTY/CL	1001111137050	410	9 1475805 443 FOLE	0	15.87
100 - GENERAL FUND	A101	99028		08/30/16	16517	SOLUTIONS YES	1002410116000	355	FCS B/W 5/20-8/18/1	0	801.58
100 - GENERAL FUND	A101	99028		08/30/16	16517	SOLUTIONS YES	1002410116000	355	FCS COLOR 5/20-8.18	0	153
100 - GENERAL FUND	A101	99028		08/30/16	16517	SOLUTIONS YES	1002410620000	355	SHS B/W 5/20-8/18/1	0	255.76
100 - GENERAL FUND	A101	99028		08/30/16	16517	SOLUTIONS YES	1002410620000	355	SHS COLOR 5/20-8/18	0	37.32
100 - GENERAL FUND	A101	99028		08/30/16	16517	SOLUTIONS YES	1001250005320	355	SP B/W 5/20-8/18/1	0	28.26
100 - GENERAL FUND	A101	99028		08/30/16	16517	SOLUTIONS YES	1001250005320	355	SP COLOR 5/20-8/18/	0	32.7
100 - GENERAL FUND	A101	99028		08/30/16	16517	SOLUTIONS YES	1002310005000	355	DO B/W 5/20-8/18/16	0	97.51
100 - GENERAL FUND	A101	99028		08/30/16	16517	SOLUTIONS YES	1002310005000	355	DO COLOR 5/20-8/18/	0	84.36
100 - GENERAL FUND	A101	99029		08/30/16	16749	SPECIAL PROGRAMS FU	1001288005350	389	SURPLUS SALE	0	825
100 - GENERAL FUND	A101	99030		08/30/16	15559	TILLAMOOK HIGH SCHO	1001132620000	410	ULTIMOOK CROSS COUN	0	100
100 - GENERAL FUND	A101	99031		08/30/16	15895	US BANK/3	1001111005000	340	LODGING/FOOD AVID	0	72
100 - GENERAL FUND	A101	99032		08/30/16	02955	WILLAMINA HIGH SCHO	1001132620000	410	WHS FOOTBALL JAMBOR	0	75
203 - FALUCONER DONATION FUND	A101	98998		08/24/16	16728	RACHELL ANNE KEYS	2031111137000	410	TRAINING FOR PHONIC	0	600
207 - ESD	A101	37915	V	12/08/15	09482	DEANN O'NEIL	207	E770	MILE 12/2 & 5 EUGEN	0	-62.68
207 - ESD	A101	98962		08/11/16	03702	WILLAMETTE EDUCATIO	2072520005050	640	2016/17 MAINTENANCE	0	119.94
207 - ESD	A101	98965		08/17/16	15738	CASH	2072520005050	640		0	200
207 - ESD	A101	98994		08/24/16	09482	DEANN O'NEIL	2072240005050	410	SUPPLY 8/23	0	162.14
207 - ESD	A101	99023		08/30/16	09482	DEANN O'NEIL	2072240005050	340	MILEAGE COSA LAW CO	0	62.68
210 - SFSF	A101	98924		08/08/16	16511	CENGAGE LEARNING	2103300005000	410	REACH FOR READING 6	0	4880
210 - SFSF	A101	98984		08/24/16	16711	DOLLAMUR SPORT SURF	2103300005050	410	SHS WRESTLING MATS	0	18262
212 - COLLABORATION GRANT	A101	98940		08/08/16	16429	NOLAN TAYLOR	2122240005050	340	MILE 7/30 8/3	0	59.4
212 - COLLABORATION GRANT	A101	99009		08/25/16	15896	US BANK/4	2122240005050	340	FOOD COST INSTRUCT	0	120.84
212 - COLLABORATION GRANT	A101	99009		08/25/16	15896	US BANK/4	2122240005050	340	PARKING INSTRUCT	0	84
212 - COLLABORATION GRANT	A101	99009		08/25/16	15896	US BANK/4	2122240005050	340	TRANSPORTATION INS	0	250
216 - DISTRICT IMPROVEMENT PART	A101	98917		08/08/16	15168	ADAM DELATTE	2161299005050	340	FOOD 7/31 - 8/2 ODE	0	47.58
216 - DISTRICT IMPROVEMENT PART	A101	98917		08/08/16	15168	ADAM DELATTE	2161299005050	340	MILE PARK 8/1-3 ODE	0	115.01
216 - DISTRICT IMPROVEMENT PART	A101	98918		08/08/16	16738	AMBER FRANKO	2161299005050	340	FOOD 7/31 ODE	0	22.98

FUND	G/L CASH ACCOUNT	CHECK NUMBER	VOID CHECK INDICATOR	CHECK DATE	VENDOR NUMBER	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	SALES TAX	TRANSACTION AMOUNT
216 - DISTRICT IMPROVEMENT PART	A101	98918		08/08/16	16738	AMBER FRANKO	2161299005050	340	MILE 7/31 8/3 ODE	0	61.02
216 - DISTRICT IMPROVEMENT PART	A101	98924		08/08/16	16511	CENGAGE LEARNING	2161299005050	460	CREDIT PO #160732	0	-1209
216 - DISTRICT IMPROVEMENT PART	A101	98929		08/08/16	16739	JOHNNA SUIHKONEN	2161299005050	340	MILE 8/1 8/3 ODE	0	63.82
216 - DISTRICT IMPROVEMENT PART	A101	98930		08/08/16	16248	KAREN M SULLIVAN	2161299005050	340	MILE 7/31 8/3 ODE	0	101.52
216 - DISTRICT IMPROVEMENT PART	A101	98932		08/08/16	16737	KENDRA HOPPER	2161299005050	340	MILE 7/31 8/1 ODE	0	102.6
216 - DISTRICT IMPROVEMENT PART	A101	98933		08/08/16	16740	KRISTEN MONROE	2161299005050	340	FOOD 7/31 ODE	0	12.28
216 - DISTRICT IMPROVEMENT PART	A101	98933		08/08/16	16740	KRISTEN MONROE	2161299005050	340	MILE 7/30 8/3 ODE	0	100.44
216 - DISTRICT IMPROVEMENT PART	A101	98935		08/08/16	16377	LEE DUVAL	2161299005050	340	MILE 8/2 8/3 ODE	0	83.6
216 - DISTRICT IMPROVEMENT PART	A101	98938		08/08/16	15359	MITCH CHADWICK	2161299005050	340	FOOD 8/1 2 ODE	0	41.2
216 - DISTRICT IMPROVEMENT PART	A101	98938		08/08/16	15359	MITCH CHADWICK	2161299005050	340	MILE/PARK 8/1-3 ODE	0	106.44
216 - DISTRICT IMPROVEMENT PART	A101	98953		08/08/16	16736	MEGAN UJAKOVICH-GOM	2161299005050	340	FOOD COST ODE SUMM	0	33.2
216 - DISTRICT IMPROVEMENT PART	A101	98953		08/08/16	16736	MEGAN UJAKOVICH-GOM	2161299005050	340	MILEAGE ODE SUMMER	0	101.52
216 - DISTRICT IMPROVEMENT PART	A101	99012		08/25/16	16560	US BANK/9	2161299005050	340	FOOD COST ODE SUMM	0	196.06
216 - DISTRICT IMPROVEMENT PART	A101	99024		08/30/16	16731	REALLY GREAT READIN	2161299005050	460	BLAST1LP BLAST LE	0	1350
216 - DISTRICT IMPROVEMENT PART	A101	99024		08/30/16	16731	REALLY GREAT READIN	2161299005050	460	BLAST1PRSW BLAST	0	247
216 - DISTRICT IMPROVEMENT PART	A101	99024		08/30/16	16731	REALLY GREAT READIN	2161299005050	460	BLAST1ELSW BLAST	0	228
216 - DISTRICT IMPROVEMENT PART	A101	99024		08/30/16	16731	REALLY GREAT READIN	2161299005050	460	BLASTKIT-C BLAST	0	1300
216 - DISTRICT IMPROVEMENT PART	A101	99024		08/30/16	16731	REALLY GREAT READIN	2161299005050	460	BOOLP PHONICS BOO	0	2394
216 - DISTRICT IMPROVEMENT PART	A101	99024		08/30/16	16731	REALLY GREAT READIN	2161299005050	460	BOOSW PHONICS BOO	0	1125
216 - DISTRICT IMPROVEMENT PART	A101	99024		08/30/16	16731	REALLY GREAT READIN	2161299005050	460	PSK STUDENT PH	0	1625
216 - DISTRICT IMPROVEMENT PART	A101	99024		08/30/16	16731	REALLY GREAT READIN	2161299005050	460	SHIPPING	0	661.52
221 - 2015-16 TITLE IA	A101	98925		08/08/16	09041	CURRICULUM ASSOCIAT	2211272005050	410	RS12689.1 PHONICS	0	119.85
221 - 2015-16 TITLE IA	A101	98925		08/08/16	09041	CURRICULUM ASSOCIAT	2211272005050	410	RS12689.9 PHONICS	0	89.7
221 - 2015-16 TITLE IA	A101	98925		08/08/16	09041	CURRICULUM ASSOCIAT	2211272005050	410	RS12690.1 PHONICS	0	119.85
221 - 2015-16 TITLE IA	A101	98925		08/08/16	09041	CURRICULUM ASSOCIAT	2211272005050	410	RS12690.9 PHONICS	0	89.7
221 - 2015-16 TITLE IA	A101	98925		08/08/16	09041	CURRICULUM ASSOCIAT	2211272005050	410	RS12691.1 PHONICS	0	119.85
221 - 2015-16 TITLE IA	A101	98925		08/08/16	09041	CURRICULUM ASSOCIAT	2211272005050	410	RS12691.9 PHONICS	0	89.7
221 - 2015-16 TITLE IA	A101	98925		08/08/16	09041	CURRICULUM ASSOCIAT	2211272005050	410	SHIPPING	0	75.44
230 - TITLE IIA	A101	99008		08/25/16	15895	US BANK/3	2302240005000	310	LODGING/FOOD AVID	0	1162.14
230 - TITLE IIA	A101	99010		08/25/16	15897	US BANK/5	2302240005000	310	LODGING/FOOD AVID	0	306.12
230 - TITLE IIA	A101	99013		08/25/16	15895	US BANK/3	2302240005000	310	LODGING/FOOD AVID	0	3671.18
230 - TITLE IIA	A101	99014		08/25/16	15897	US BANK/5	2302240005000	310	LODGING/FOOD AVID	0	1357.78
233 - I.D.E.A. GRANT	A101	98985		08/24/16	16735	EASY ENGLISH NEWS	2331250005320	410	EASY ENGLISH NEWS	0	156
234 - IDEA BEHAVIOR CLASS	A101	98957		08/11/16	16716	KATHLEEN GEORGE	2341250005320	410	TESTING 7/21	0	750

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FUND	G/L CASH ACCOUNT	CHECK NUMBER	VOID CHECK INDICATOR	CHECK DATE	VENDOR NUMBER	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	SALES TAX	TRANSACTION AMOUNT
271 - FOOD SERVICE	A101	98919		08/08/16	16182	AUTO-CHLOR SYSTEM	2713100116000	324	FCS 8/4	0	92.5
271 - FOOD SERVICE	A101	98919		08/08/16	16182	AUTO-CHLOR SYSTEM	2713100620000	324	SHS 8/4	0	92.5
271 - FOOD SERVICE	A101	98964		08/11/16	04440	YAMHILL COUNTY PUBL	2713100116000	410	INSPECTION 7/25	0	261
271 - FOOD SERVICE	A101	98979		08/24/16	16182	AUTO-CHLOR SYSTEM	2713100116000	324	FCS 7/7	0	92.5
271 - FOOD SERVICE	A101	98979		08/24/16	16182	AUTO-CHLOR SYSTEM	2713100620000	324	SHS 7/7	0	92.5
271 - FOOD SERVICE	A101	98991		08/24/16	16661	CHARLES M BAKER	2713100116000	322	8/3 FCS KITCHEN	0	320
271 - FOOD SERVICE	A101	99020		08/30/16	16289	HEARTLAND PAYMENT S	2713100116000	410	MENU PLANNING ANN	0	236.5
272 - SUMMER FOOD	A101	98907		08/02/16	15995	DUCK DELIVERY PRODU	2723100005000	450	SUMMER 7/12	0	158.65
272 - SUMMER FOOD	A101	98907		08/02/16	15995	DUCK DELIVERY PRODU	2723100005000	450	SUMMER 7/26	0	165.14
272 - SUMMER FOOD	A101	98907		08/02/16	15995	DUCK DELIVERY PRODU	2723100005000	450	SUMMER 7/5	0	171.9
272 - SUMMER FOOD	A101	98907		08/02/16	15995	DUCK DELIVERY PRODU	2723100005000	450	SUMMER 7/19	0	186.8
272 - SUMMER FOOD	A101	98936		08/08/16	16522	MEADOWSWEET FARMS O	2723100005000	450	SUMMER 7/7	0	62.61
272 - SUMMER FOOD	A101	98936		08/08/16	16522	MEADOWSWEET FARMS O	2723100005000	450	SUMMER 7/21	0	62.61
272 - SUMMER FOOD	A101	98936		08/08/16	16522	MEADOWSWEET FARMS O	2723100005000	450	SUMMER 7/28	0	93.92
272 - SUMMER FOOD	A101	98936		08/08/16	16522	MEADOWSWEET FARMS O	2723100005000	450	SUMMER 7/14	0	115.2
272 - SUMMER FOOD	A101	99017		08/30/16	15995	DUCK DELIVERY PRODU	2723100005000	450	SUMMER 8/4	0	181.2
272 - SUMMER FOOD	A101	99017		08/30/16	15995	DUCK DELIVERY PRODU	2723100005000	450	SUMMER 8/11	0	240.25
272 - SUMMER FOOD	A101	99021		08/30/16	16522	MEADOWSWEET FARMS O	2723100005000	450	SUMMER 8/8	0	193.21
403 - CAPITAL PROJECTS	A101	98923		08/08/16	16741	CCI	4032542005000	389	WATER TREATMENT 7/2	0	75
403 - CAPITAL PROJECTS	A101	98951		08/08/16	16472	YAMHILL COUNTY DEPT	4032542005000	389	JULY '16 SERVICE	0	600
403 - CAPITAL PROJECTS	A101	98980		08/24/16	16143	RUBEN CRUZ	4032542005000	389	FCS 7/17 31 8/7 14	0	1000
405 - CAPITAL PROJECT	A101	38903		08/01/16	16521	MARKEE SYSTEMS PAIN	4054190005000	319	SHS REPAIR/REPLACE	0	5531
405 - CAPITAL PROJECT	A101	98975		08/22/16	16521	MARKEE SYSTEMS PAIN	4054190005000	319	PAINT ONLY FOR STAD	0	1170
405 - CAPITAL PROJECT	A101	98975		08/22/16	16521	MARKEE SYSTEMS PAIN	4054190005000	319	SHS NEW GYM PAINT	0	3980
405 - CAPITAL PROJECT	A101	98975		08/22/16	16521	MARKEE SYSTEMS PAIN	4054190005000	319	SHS EXTERIOR PAINT	0	11880
405 - CAPITAL PROJECT	A101	98975		08/22/16	16521	MARKEE SYSTEMS PAIN	4054190005000	319	SHS INNER COURT ARE	0	3700
405 - CAPITAL PROJECT	A101	99011		08/25/16	16284	US BANK/7	4054190005000	319	SUNBELT RENTALS	0	2051.2