

SELECTION CRITERIA: transact.yr='12' and transact.period='11'

ACCOUNTING PERIOD: 12/12

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A101	31066	05/02/12	15521 3D AUTO BODY & PAIN	1002544005000	322	REPLACE WINDSHIELD	0.00	396.90
A101	31068	05/02/12	16099 CENTURY LINK/ NC	1002410620000	351	SHS #320155978 4/19	0.00	75.86
A101	31069	05/02/12	00489 CITY OF SHERIDAN	1002542116000	327	FCS #03621.0 APRIL	0.00	1,499.51
A101	31069	05/02/12	00489 CITY OF SHERIDAN	1002542620000	327	SHS #110040.0 APRI	0.00	664.98
A101	31069	05/02/12	00489 CITY OF SHERIDAN	1002542005000	327	DO #020635.0 APRIL	0.00	43.72
A101	31069	05/02/12	00489 CITY OF SHERIDAN	1002542618000	327	PNP #20361.0 APRIL	0.00	48.24
A101	31069	05/02/12	00489 CITY OF SHERIDAN	1002542618000	327	OH #110040.0 APRIL	0.00	150.00
A101	31069	05/02/12	00489 CITY OF SHERIDAN	1002542116000	327	FCS #030710.0 APRI	0.00	238.08
A101	31069	05/02/12	00489 CITY OF SHERIDAN	1002542620000	327	SHS #110040.1 APRI	0.00	714.73
TOTAL CHECK							0.00	3,359.26
A101	31070	05/02/12	00681 DAVISON AUTO PARTS	1002559005000	410	APRIL SUPPLY	0.00	88.62
A101	31070	05/02/12	00681 DAVISON AUTO PARTS	1002543005000	460	APRIL SUPPLY	0.00	133.44
TOTAL CHECK							0.00	222.06
A101	31073	05/02/12	01203 INDUSTRIAL SUPPLY C	1002542005620	410	OPEN PO SHS 2542 41	0.00	77.86
A101	31073	05/02/12	01203 INDUSTRIAL SUPPLY C	1002542005116	410	OPEN PO FCS 2542 41	0.00	538.54
TOTAL CHECK							0.00	616.40
A101	31074	05/02/12	15829 LEAF	1002410116000	355	FCS OCE CM4521	0.00	200.79
A101	31075	05/02/12	12056 LOWE'S/REMIT	1002542005116	410	FCS APRIL	0.00	244.53
A101	31076	05/02/12	01794 NORTHWEST NATURAL G	1002542116000	326	FCS #22012	0.00	611.20
A101	31078	05/02/12	04563 SHERIDAN BUILDING M	1002542005620	410	SHS 2/27	0.00	31.99
A101	31080	05/02/12	15686 SPORT SUPPLY GROUP	1001132620000	410	0795XXXX ATHLETE	0.00	124.99
A101	31080	05/02/12	15686 SPORT SUPPLY GROUP	1001132620000	410	1196245 36 IN ALU	0.00	62.99
A101	31080	05/02/12	15686 SPORT SUPPLY GROUP	1001132620000	410	SHIPPING	0.00	185.13
A101	31080	05/02/12	15686 SPORT SUPPLY GROUP	1001132620000	410	BS53 NAIL REPLACE	0.00	50.99
A101	31080	05/02/12	15686 SPORT SUPPLY GROUP	1001132620000	410	BS53DRAG NAIL DR	0.00	849.99
TOTAL CHECK							0.00	1,274.09
A101	31081	05/02/12	02733 SUN	1002321005000	440	SUN SUBSCRIPTION	0.00	29.00
A101	31084	05/02/12	15957 WAVE BROADBAND - OR	1002321005000	351	DO #550747116 4/17	0.00	260.54
A101	31084	05/02/12	15957 WAVE BROADBAND - OR	1002321005000	351	OH #550655946 4/2	0.00	210.35
A101	31084	05/02/12	15957 WAVE BROADBAND - OR	1002321005000	351	PNP #550749222	0.00	55.07
A101	31084	05/02/12	15957 WAVE BROADBAND - OR	1002410116000	351	FCS #550747121 4/1	0.00	410.77
TOTAL CHECK							0.00	936.73
A101	31086	05/09/12	16090 ADVANCED HEATING &	1002542005116	322	FCS HOT WATER HEAT	0.00	100.76
A101	31086	05/09/12	16090 ADVANCED HEATING &	1002542005116	322	OPEN PO FCS 2542 32	0.00	322.13
A101	31086	05/09/12	16090 ADVANCED HEATING &	1002542005620	322	WATER LINE REPAIR	0.00	162.06
TOTAL CHECK							0.00	584.95
A101	31089	05/09/12	09752 BEST POTS INC	1001132620000	640	BB/SB PORTAS TO 4/3	0.00	126.54
A101	31090	05/09/12	15683 BRETTTHAUER OIL CO	1002552005011	410	SPED FUEL TO 4/30	0.00	259.50

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
A101	31091	05/09/12	16050	CAROL L COCHRUN	1002134005000	310	APRIL '12 SERVICES	0.00 3,400.00
A101	31094	05/09/12	11303	HUNGERFORD LAW FIRM	1002310005000	382	4/26 SERVICES	0.00 293.33
A101	31095	05/09/12	01206	INDUSTRIAL WELDING	1001131620050	410	TANK 4/30	0.00 10.00
A101	31097	05/09/12	16051	MACGILL DISCOUNT SC	1002134620000	410	SUPPLY	0.00 4.00
A101	31099	05/09/12	01578	MCMINNVILLE GAS INC	1002542620000	326	SHS PROPANE	0.00 119.91
A101	31101	05/09/12	15507	MID COLUMBIA BUS CO	1002558005320	331	SPED TRANS APRIL	0.00 15,995.76
A101	31101	05/09/12	15507	MID COLUMBIA BUS CO	1002552005000	331	HOME TO SCHOOL APRI	0.00 20,256.30
A101	31101	05/09/12	15507	MID COLUMBIA BUS CO	1002552005116	331	6-8 FIELD TRIP	0.00 2,007.15
A101	31101	05/09/12	15507	MID COLUMBIA BUS CO	1002552005116	332	7-8 CO-CURR APRIL	0.00 564.02
A101	31101	05/09/12	15507	MID COLUMBIA BUS CO	1002552005011	410	FUEL MID CO APRIL	0.00 1,718.03
A101	31101	05/09/12	15507	MID COLUMBIA BUS CO	1002552005620	332	SHS CO-CURR APRIL	0.00 373.12
A101	31101	05/09/12	15507	MID COLUMBIA BUS CO	1002552005000	460	APRIL MVR REQUEST	0.00 57.50
TOTAL CHECK							0.00	40,971.88
A101	31103	05/09/12	15435	OCE	1002410116000	355	FCS COPIER 1 @ \$83	0.00 83.00
A101	31103	05/09/12	15435	OCE	1002310005000	355	DO COPIER 1 @ \$209	0.00 209.00
A101	31103	05/09/12	15435	OCE	1002410116000	355	FCS COPIERS 2@ \$20	0.00 418.00
A101	31103	05/09/12	15435	OCE	1002410618000	355	OH COPIER 1 @ \$83/	0.00 83.00
TOTAL CHECK							0.00	793.00
A101	31104	05/09/12	01962	OSBA	1002310005000	382	APRIL LEGAL FEES	0.00 54.00
A101	31104	05/09/12	01962	OSBA	1002310005000	389	4/3 MILEAGE HOLSTED	0.00 36.63
TOTAL CHECK							0.00	90.63
A101	31106	05/09/12	03219	RODDA PAINT CO	1002542005116	410	4/26 SUPPLY	0.00 18.99
A101	31107	05/09/12	02310	SALEM-KEIZER SCHOOL	1001111137050	410	FCS SUPPLIES	0.00 63.26
A101	31107	05/09/12	02310	SALEM-KEIZER SCHOOL	1002310005000	410	I001883 3/15 ENVEL	0.00 198.09
A101	31107	05/09/12	02310	SALEM-KEIZER SCHOOL	1001111137050	410	FCS SUPPLIES	0.00 122.10
A101	31107	05/09/12	02310	SALEM-KEIZER SCHOOL	1001111137050	410	SUPPLY ORDER FCS O	0.00 142.51
TOTAL CHECK							0.00	525.96
A101	31108	05/09/12	15899	SHERIDAN ALL PREP	1001288005350	360	2011/12 FINAL PAYME	0.00 915.08
A101	31110	05/09/12	11207	SHERIDAN JAPANESE S	1001288005350	360	2010/11 FINAL PAYME	0.00 41,816.26
A101	31111	05/09/12	07215	SHERIDAN SELECT MAR	1001291005000	410	APRIL ESL SUPPLY	0.00 7.18
A101	31112	05/09/12	02733	SUN	1002310005000	354	BUDGET ADS	0.00 241.88
A101	31113	05/09/12	15979	TJ'S GAS STATION	1002552005011	410	FUEL TO 4/27	0.00 495.96
A101	31113	05/09/12	15979	TJ'S GAS STATION	1002544005007	410	MOWER FUEL	0.00 152.97
TOTAL CHECK							0.00	648.93
A101	31115	05/09/12	11429	WESTERN OREGON WAST	1002542116000	328	SHS GARBAGE APRIL	0.00 468.65
A101	31115	05/09/12	11429	WESTERN OREGON WAST	1002542618000	328	OH/PNP GARBAGE APRI	0.00 83.33

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A101	31115	05/09/12	11429	WESTERN OREGON WAST	1002542116000	328	FCS GARBAGE APRIL	0.00	596.99
A101	31115	05/09/12	11429	WESTERN OREGON WAST	1002542005000	328	DO GARBAGE APRIL	0.00	50.00
TOTAL CHECK							0.00	1,198.97	
A101	31116	05/09/12	03702	WILLAMETTE EDUCATIO	1001288005350	389	WEBSITE DEV:CAL ANN	0.00	162.50
A101	31116	05/09/12	03702	WILLAMETTE EDUCATIO	1002660005000	640	PENT MAY 2012	0.00	183.00
TOTAL CHECK							0.00	345.50	
A101	31121	05/16/12	15660	CRAIG BUNCH	1002240005000	319	TUITION REIMBURSEME	0.00	2,240.00
A101	31122	05/16/12	06282	CAROL N HARPER	1001291005000	410	MEXICAN CANDY	0.00	40.21
A101	31124	05/16/12	15831	LEAF	1002310005000	355	5 CANON COPIER SYST	0.00	1,550.79
A101	31125	05/16/12	05700	EMILIE I MOLLOY	1002520005000	410	CHAIR MAT	0.00	19.99
A101	31127	05/16/12	02043	PORTLAND GENERAL EL	1002542620000	325	SHS LIGHTS #282859	0.00	201.45
A101	31128	05/16/12	03219	RODDA PAINT CO	1002542005620	460	SHS 5/3	0.00	166.10
A101	31128	05/16/12	03219	RODDA PAINT CO	1002542005116	460	FCS 5/4	0.00	148.39
TOTAL CHECK							0.00	314.49	
A101	31131	05/16/12	15893	US BANK/1	1002310005000	410	INSERVICE	0.00	90.00
A101	31131	05/16/12	15893	US BANK/1	1002310005000	410	INSERVICE	0.00	153.54
A101	31131	05/16/12	15893	US BANK/1	1002310005000	389	SEMINAR 5/15	0.00	179.00
A101	31131	05/16/12	15893	US BANK/1	1002660005000	389	TONER CARTRIDGES	0.00	112.05
A101	31131	05/16/12	15893	US BANK/1	1002660005000	389	HP C7115X	0.00	40.70
TOTAL CHECK							0.00	575.29	
A101	31134	05/16/12	15896	US BANK/4	1002660005000	389	BULB RETURN/PAYMENT	0.00	-15.22
A101	31135	05/16/12	15897	US BANK/5	1002410116000	460	CXCD109 BLK COBY	0.00	78.27
A101	31136	05/16/12	15852	YAMHILL COUNTY HEAL	1002120005000	310	SERVICES 4/16-5/15	0.00	1,578.13
A101	31138	05/22/12	03048	AFLAC	100	L472.006 DED:2072 AFLAC	0.00	25.50	
A101	31139	05/22/12	10088	AMERICAN FIDELITY A	100	L472.009 DED:2067 AMER FIDEL	0.00	1,172.85	
A101	31139	05/22/12	10088	AMERICAN FIDELITY A	100	L472.008 DED:2068 AMER PREM	0.00	1,515.80	
A101	31139	05/22/12	10088	AMERICAN FIDELITY A	100	L472.008 DED:2068 AMER PREM	0.00	1,243.94	
A101	31139	05/22/12	10088	AMERICAN FIDELITY A	100	L472.009 DED:2067 AMER FIDEL	0.00	1,767.55	
TOTAL CHECK							0.00	5,700.14	
A101	31140	05/22/12	10094	AMERICAN FIDELITY A	100	L472.002 DED:2070 MEDICAL	0.00	882.66	
A101	31140	05/22/12	10094	AMERICAN FIDELITY A	100	L472.003 DED:2011 MED 125	0.00	41.67	
A101	31140	05/22/12	10094	AMERICAN FIDELITY A	100	L472.002 DED:2070 MEDICAL	0.00	1,285.83	
A101	31140	05/22/12	10094	AMERICAN FIDELITY A	100	L472.003 DED:2069 AMER DEPEN	0.00	963.31	
TOTAL CHECK							0.00	3,173.47	
A101	31141	05/22/12	10097	AMERICAN FIDELITY A	100	L472.038 DED:4003 DEF COMP	0.00	825.00	
A101	31141	05/22/12	10097	AMERICAN FIDELITY A	100	L472.038 DED:4003 DEF COMP	0.00	3,895.00	
A101	31141	05/22/12	10097	AMERICAN FIDELITY A	100	L472.033 DED:4004 TSA	0.00	930.00	

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A101	31141	05/22/12	10097	AMERICAN FIDELITY A 100	L472.033	DED:4004 TSA	0.00	1,250.00
TOTAL CHECK							0.00	6,900.00
A101	31142	05/22/12	16055	AMERICAN FIDELITY H 100	L472.011	DED:2033 HSA	0.00	3,837.56
A101	31142	05/22/12	16055	AMERICAN FIDELITY H 100	L472.011	DED:2035 HSA EMPEE	0.00	1,182.96
A101	31142	05/22/12	16055	AMERICAN FIDELITY H 100	L472.011	DED:2035 HSA EMPEE	0.00	288.80
A101	31142	05/22/12	16055	AMERICAN FIDELITY H 100	L472.011	DED:2033 HSA	0.00	5,231.04
A101	31142 V	05/22/12	16055	AMERICAN FIDELITY H 100	L472.011	DED:2035 HSA EMPEE	0.00	-1,182.96
A101	31142 V	05/22/12	16055	AMERICAN FIDELITY H 100	L472.011	DED:2035 HSA EMPEE	0.00	-288.80
A101	31142 V	05/22/12	16055	AMERICAN FIDELITY H 100	L472.011	DED:2033 HSA	0.00	-3,837.56
A101	31142 V	05/22/12	16055	AMERICAN FIDELITY H 100	L472.011	DED:2033 HSA	0.00	-5,231.04
TOTAL CHECK							0.00	0.00
A101	31143	05/22/12	16131	EMPLOYMENT DEPARTME 100	L472.955	DED:1032 GARNISH	0.00	61.54
A101	31144	05/22/12	03069	FIRST INVESTORS COR 100	L472.030	DED:4002 TSA	0.00	1,100.00
A101	31145	05/22/12	03084	OEA-NEA/OREGON EDUC 100	L472.300	DED:5000 OEA DUES	0.00	3,357.66
A101	31146	05/22/12	03087	OSEA 100	L472.302	DED:5001 OSEA DUES	0.00	946.28
A101	31147	05/22/12	11984	TEXAS LIFE INSURANC 100	L472.051	DED:3000 LIFE INS	0.00	509.50
A101	31147	05/22/12	11984	TEXAS LIFE INSURANC 100	L472.051	DED:3000 LIFE INS	0.00	508.85
TOTAL CHECK							0.00	1,018.35
A101	31148	05/22/12	16055	AMERICAN FIDELITY H 1001131620050	241		0.00	10,109.84
A101	31149	05/23/12	16090	ADVANCED HEATING & 1002542005116	460	FCS 5/16 SWITCH	0.00	222.75
A101	31150	05/23/12	16144	AMERICAN SOLUTIONS 1002520005000	355	BLUE CHECK STOCK	0.00	88.73
A101	31150	05/23/12	16144	AMERICAN SOLUTIONS 1002520005000	355	GREEN CHECK STOCK	0.00	88.72
TOTAL CHECK							0.00	177.45
A101	31155	05/23/12	15683	BRETTTHAUER OIL CO 1002552005011	410	FUEL TO 5/15	0.00	298.89
A101	31156	05/23/12	15927	CENTURY LINK/AZ 1002321005000	351	DIST MAIN #31333252	0.00	36.11
A101	31156	05/23/12	15927	CENTURY LINK/AZ 1002410620000	351	SHS #313747293	0.00	545.47
A101	31156	05/23/12	15927	CENTURY LINK/AZ 1002410116000	351	FCS #314225840	0.00	34.95
TOTAL CHECK							0.00	616.53
A101	31157	05/23/12	15486	DAYTON SCHOOL DISTR 1001250005320	371	SLC 3/4TH Q	0.00	6,062.88
A101	31157	05/23/12	15486	DAYTON SCHOOL DISTR 1001122116000	389	6TH GRADE DISTRICT	0.00	40.00
TOTAL CHECK							0.00	6,102.88
A101	31159	05/23/12	00921	FOLLETT LIBRARY RES 1002222620000	640	BOOK ORDER LIST AT	0.00	81.28
A101	31161	05/23/12	04632	JOSTENS 1001131620050	410	DIPLOMA	0.00	14.33
A101	31161	05/23/12	04632	JOSTENS 1001131620050	410	COVERS	0.00	322.87
A101	31161	05/23/12	04632	JOSTENS 1001131620050	410	HONOR CORDS	0.00	159.13
A101	31161	05/23/12	04632	JOSTENS 1001131620050	410	DIPLOMAS	0.00	533.65
A101	31161	05/23/12	04632	JOSTENS 1001131620050	410	CREDIT CUST#1045938	0.00	-23.78
A101	31161	05/23/12	04632	JOSTENS 1001131620050	410	OPPORTUNITY HOUSE D	0.00	52.90

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TOTAL CHECK							0.00	1,059.10
A101	31162	05/23/12	15829 LEAF	1002410620000	355	SHS MONTHLY CHARGES	0.00	407.00
A101	31163	05/23/12	15989 NORTHWEST REGIONAL	1002310005000	389	CRIMINAL HISTORY CH	0.00	175.00
A101	31164	05/23/12	02043 PORTLAND GENERAL EL	1002542116000	325	FCS #7982522 TO 5/1	0.00	4,335.93
A101	31164	05/23/12	02043 PORTLAND GENERAL EL	1002542116000	325	FCS #4823372 TO 5/1	0.00	575.99
A101	31164	05/23/12	02043 PORTLAND GENERAL EL	1002542620000	325	SHS #4805668 TO 5/1	0.00	25.75
A101	31164	05/23/12	02043 PORTLAND GENERAL EL	1002542620000	325	SHS #6236854 TO 5/1	0.00	65.24
A101	31164	05/23/12	02043 PORTLAND GENERAL EL	1002542620000	325	SHS #135408 TO 5/17	0.00	15.65
A101	31164	05/23/12	02043 PORTLAND GENERAL EL	1002542620000	325	SHS #7085340 TO 5/1	0.00	632.35
A101	31164	05/23/12	02043 PORTLAND GENERAL EL	1002542618000	325	PNP #948728 TO 5/17	0.00	71.13
A101	31164	05/23/12	02043 PORTLAND GENERAL EL	1002542620000	325	SHS #8162355 TO 5/1	0.00	286.50
A101	31164	05/23/12	02043 PORTLAND GENERAL EL	1002542618000	325	OH #7294263 TO 5/17	0.00	245.74
A101	31164	05/23/12	02043 PORTLAND GENERAL EL	1002542620000	325	SHS #2278710 TO 5/1	0.00	1,822.15
A101	31164	05/23/12	02043 PORTLAND GENERAL EL	1002542620000	325	SHS #948744 TO 5/17	0.00	164.78
A101	31164	05/23/12	02043 PORTLAND GENERAL EL	1002542005000	325	DO #948736 TO 5/17	0.00	127.17
TOTAL CHECK							0.00	8,368.38
A101	31165	05/23/12	16134 PROLEARNING SOURCE	1002660005000	389	BYOC-SETUP SCHOOL	0.00	500.00
A101	31165	05/23/12	16134 PROLEARNING SOURCE	1002660005000	389	BYOC-ANNUAL SSCHO	0.00	150.00
A101	31165	05/23/12	16134 PROLEARNING SOURCE	1002660005000	389	BYOC-PER STUDENT	0.00	265.50
TOTAL CHECK							0.00	915.50
A101	31167	05/23/12	00519 TRUE VALUE/COAST TO	1002542005620	460	SHS 2542 460 SUPPLY	0.00	315.66
A101	31167	05/23/12	00519 TRUE VALUE/COAST TO	1002543005000	460	DO 2542 460 SUPPLY	0.00	10.48
A101	31167	05/23/12	00519 TRUE VALUE/COAST TO	1002542005620	410	SHS 2542 410 SUPPLY	0.00	133.81
A101	31167	05/23/12	00519 TRUE VALUE/COAST TO	1002542005000	410	VAN SUPPLY	0.00	5.98
TOTAL CHECK							0.00	465.93
A101	31168	05/23/12	10100 CARRIE A VICKOREN	1002240005000	319	TUITION REIMBURSEME	0.00	505.00
A101	31169	05/23/12	15485 YAMHILL-CARLTON SCH	1001122116000	389	7-8TH GRADE DISTRIC	0.00	75.00
A101	31170	05/29/12	15899 SHERIDAN ALL PREP	1001288005350	360	MAY '12 SSF	0.00	31,963.48
A101	31171	05/29/12	11207 SHERIDAN JAPANESE S	1001288005350	360	MAY '12 SSF	0.00	33,400.29
A101	31173	05/30/12	15930 CENTURY LINK/NC	1002410620000	351	SHS #320155978	0.00	54.01
A101	31174	05/30/12	00489 CITY OF SHERIDAN	1002542620000	327	SHS #110040.1	0.00	833.38
A101	31174	05/30/12	00489 CITY OF SHERIDAN	1002542005000	327	DO #20635.0	0.00	44.85
A101	31174	05/30/12	00489 CITY OF SHERIDAN	1002542618000	327	PNP #20361.0	0.00	45.98
A101	31174	05/30/12	00489 CITY OF SHERIDAN	1002542618000	327	OH #110040.0	0.00	104.02
A101	31174	05/30/12	00489 CITY OF SHERIDAN	1002542116000	327	FCS #306021.0	0.00	1,368.99
A101	31174	05/30/12	00489 CITY OF SHERIDAN	1002542116000	327	FCS #30710.0	0.00	187.23
A101	31174	05/30/12	00489 CITY OF SHERIDAN	1002542620000	327	SHS #110040.0	0.00	835.26
TOTAL CHECK							0.00	3,419.71
A101	31175	05/30/12	15939 DALLAS SCHOOL DISTR	1002660005000	389	RFP AD DJC ONLINE C	0.00	96.25

SELECTION CRITERIA: transact.yr='12' and transact.period='11'

ACCOUNTING PERIOD: 12/12

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	31176	05/30/12	00681	DAVISON AUTO PARTS	1002542005620	460	SHS 4/27	0.00	15.09
A101	31179	05/30/12	12806	HERMITAGE ART COMPA	1001131620050	410	SHIPPING/HANDLING	0.00	20.88
A101	31179	05/30/12	12806	HERMITAGE ART COMPA	1001131620050	410	9938 GRADUATION PR	0.00	63.60
TOTAL CHECK							0.00	84.48	
A101	31181	05/30/12	15695	LADD'S AUTOMOTIVE R	1002543005000	322	'06 CHEV REPAIR	0.00	48.43
A101	31182	05/30/12	15607	MEGAN SANDMANN	1001111137050	410	CLASSROOM SUPPLIES	0.00	50.00
A101	31183	05/30/12	01794	NORTHWEST NATURAL G	1002542116000	326	FCS #14076996	0.00	579.73
A101	31183	05/30/12	01794	NORTHWEST NATURAL G	1002542620000	326	SHS #22475	0.00	1,337.34
A101	31183	05/30/12	01794	NORTHWEST NATURAL G	1002542116000	326	FCS #22012	0.00	116.37
A101	31183	05/30/12	01794	NORTHWEST NATURAL G	1002542005000	326	DO #23614	0.00	52.23
TOTAL CHECK							0.00	2,085.67	
A101	31184	05/30/12	03636	OFFICEMAX INCORPORA	1002410620000	410	P120270 NEON ASSOR	0.00	14.38
A101	31184	05/30/12	03636	OFFICEMAX INCORPORA	1002410620000	410	P1MP-2241-CC PAPE	0.00	7.13
A101	31184	05/30/12	03636	OFFICEMAX INCORPORA	1002410620000	410	P1MP-2241-BA PAPER	0.00	14.26
TOTAL CHECK							0.00	35.77	
A101	31185	05/30/12	12620	QUILL.COM	1002410620000	410	#50050 STAPLE CAR	0.00	43.95
A101	31185	05/30/12	12620	QUILL.COM	1002410620000	410	#901-16078 EXPO V	0.00	7.99
TOTAL CHECK							0.00	51.94	
A101	31186	05/30/12	13115	RIDDELL/ALL AMERICA	1001132620000	340	HELMET RECONDITION	0.00	1,500.00
A101	31186	05/30/12	13115	RIDDELL/ALL AMERICA	1001132620000	389	HELMET RECONDITION	0.00	1,000.00
A101	31186	05/30/12	13115	RIDDELL/ALL AMERICA	1001132620000	410	HELMET RECONDITION	0.00	95.28
TOTAL CHECK							0.00	2,595.28	
A101	31187	05/30/12	15110	ROBIN L RAWLINGS	1002310005000	340	MILE 5/14 OSBA MAC	0.00	15.54
A101	31188	05/30/12	03165	SIERRA SPRINGS	1002310005000	410	WATER	0.00	12.10
A101	31191	05/30/12	15957	WAVE BROADBAND - OR	1002321005000	351	OH #550655946	0.00	210.35
A101	31191	05/30/12	15957	WAVE BROADBAND - OR	1002321005000	351	OH #550749222	0.00	55.07
A101	31191	05/30/12	15957	WAVE BROADBAND - OR	1002321005000	351	DO #550747116	0.00	260.54
A101	31191	05/30/12	15957	WAVE BROADBAND - OR	1002410116000	351	FCS #5507471212	0.00	410.77
TOTAL CHECK							0.00	936.73	
A101	31192	05/30/12	06282	CAROL N HARPER	1001292618190	410	CRAFT SUPPLIES	0.00	94.68
A101	31193	05/30/12	13115	RIDDELL/ALL AMERICA	1001132620000	410	SHS HELMETS PO12062	0.00	825.55
A101	31194	05/30/12	02790	US POSTAL SERVICE	1002410620000	353	5/30 POSTAGE SHS	0.00	1,042.00
A101	31195	05/31/12	16143	BETTER GARDENS	1002542005000	389	MOW & BAG GRASS DIS	0.00	900.00
A101	31197	05/31/12	16142	CREATIVE AWNINGS &	1001131620050	410	SHIPPING UPS	0.00	39.85
A101	31197	05/31/12	16142	CREATIVE AWNINGS &	1001131620050	410	CANOPY FRAME	0.00	307.80
TOTAL CHECK							0.00	347.65	

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ACCOUNTING PERIOD: 12/12

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	31200	05/31/12	12056 LOWE'S/REMIT	1002542005620	410	SHS 2542 410 SUPPLY	0.00	83.13
A101	31200	05/31/12	12056 LOWE'S/REMIT	1002542005620	460	SHS 2542 460 SUPPLY	0.00	218.50
A101	31200	05/31/12	12056 LOWE'S/REMIT	1002542005116	410	FCS 2542 410 SUPPLY	0.00	61.80
TOTAL CHECK							0.00	363.43
TOTAL CASH ACCOUNT							0.00	237,256.25
TOTAL FUND							0.00	237,256.25

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ACCOUNTING PERIOD: 12/12

FUND - 201 - TITLE III ELL

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	31087	05/09/12 15123	AMITY SCHOOL DISTRI	2012240005000	310	TITLE III APRIL '12	0.00	296.84
A101	31129	05/16/12 06498	MERILYN M SCHEEL	2012240005000	410	CLASSROOM SUPPLIES	0.00	0.92
A101	31132	05/16/12 15894	US BANK/2	2012240005000	410	CLASSROOM SUPPLIES	0.00	113.38
A101	31151	05/23/12 15123	AMITY SCHOOL DISTRI	2012240005000	310	MARCH '12 TITLE III	0.00	396.32
TOTAL CASH ACCOUNT							0.00	807.46
TOTAL FUND							0.00	807.46

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ACCOUNTING PERIOD: 12/12

FUND - 203 - FALUCONER DONATION FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	31198	05/31/12	15040	DOUBLE D MUSIC LLC	2031111137000	460	MEINLE PRO BONGO W/	0.00	150.00
A101	31198	05/31/12	15040	DOUBLE D MUSIC LLC	2031111137000	460	1 10" CONGA W/ STAN	0.00	75.00
A101	31198	05/31/12	15040	DOUBLE D MUSIC LLC	2031111137000	460	3 PC CAJONGA SET	0.00	175.00
TOTAL CHECK							0.00	400.00	
TOTAL CASH ACCOUNT							0.00	400.00	
TOTAL FUND							0.00	400.00	

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ACCOUNTING PERIOD: 12/12

FUND - 215 - TITLE X HOMELESS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	31088	05/09/12 15709	AMY BURNETT	2151280005050	340	MILE 3/20 MSD WALMA	0.00	21.65
A101	31088	05/09/12 15709	AMY BURNETT	2151280005050	340	MILE 2/21 MAC	0.00	19.98
A101	31088	05/09/12 15709	AMY BURNETT	2151280005050	340	MILE 4/20 DHS HA SS	0.00	64.94
A101	31088	05/09/12 15709	AMY BURNETT	2151280005050	340	MILE 4/17 MSD	0.00	19.98
TOTAL CHECK							0.00	126.55
A101	31096	05/09/12 15323	JOSTENS	2151280005050	410	CAP, GOWN, TASSEL,	0.00	125.60
A101	31109	05/09/12 02427	SHERIDAN HIGH SCHOO	2151280005050	410	SPORT FEES	0.00	140.00
A101	31109	05/09/12 02427	SHERIDAN HIGH SCHOO	2151280005050	410	SPORT FEES	0.00	210.00
A101	31109	05/09/12 02427	SHERIDAN HIGH SCHOO	2151280005050	410	SPORT FEES	0.00	140.00
TOTAL CHECK							0.00	490.00
A101	31117	05/09/12 16125	YAMHILL COUNTY TRAN	2151280005050	410	BUS PASSES	0.00	175.00
TOTAL CASH ACCOUNT							0.00	917.15
TOTAL FUND							0.00	917.15

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FUND - 222 - WISE GRANT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	31085	05/02/12	13136 DAVID J DOUBRAVA	2221299005050	340	MILE 4/23-24 SEASID	0.00	129.87
A101	31085	05/02/12	13136 DAVID J DOUBRAVA	2221299005050	340	LODGING COST REIMBU	0.00	-101.84
A101	31085	05/02/12	13136 DAVID J DOUBRAVA	2221299005050	340	ADO SEMINAR FOOD	0.00	17.20
TOTAL CHECK							0.00	45.23
A101	31118	05/09/12	16136 MICHELLE ANDERSON	2221299005050	340	CONF FOOD & MILE	0.00	154.41
A101	31137	05/16/12	15893 US BANK/1	2221299005050	340	FOOD COSTS SEASIDE	0.00	83.11
A101	31137	05/16/12	15893 US BANK/1	2221299005050	340	LODGING SEASIDE	0.00	92.78
TOTAL CHECK							0.00	175.89
TOTAL CASH ACCOUNT							0.00	375.53
TOTAL FUND							0.00	375.53

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ACCOUNTING PERIOD: 12/12

FUND - 230 - TITLE IIA

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	31079	05/02/12 12179	SHERIDAN SCHOOL DIS	2302410005000	340	INSERICE 4/20/12	0.00	8.68
A101	31105	05/09/12 16135	PORTLAND PUBLIC SCH	2302240005000	310	AVID TRAINING4/16-1	0.00	2,125.00
A101	31123	05/16/12 03402	MARTA L HOFENBREDL	2302240005000	340	PLC TRAINING FOOD/P	0.00	50.00
A101	31123	05/16/12 03402	MARTA L HOFENBREDL	2302240005000	389	PLC TRAINING/SUPPLI	0.00	117.74
TOTAL CHECK							0.00	167.74
A101	31129	05/16/12 06498	MERILYN M SCHEEL	2302240005000	410	CLASSROOM SUPPLIES	0.00	50.00
A101	31131	05/16/12 15893	US BANK/1	2302410005000	340	INSERVICE 4/20/12	0.00	35.00
A101	31131	05/16/12 15893	US BANK/1	2302410005000	340	INSERVICE 4/20/12	0.00	144.00
TOTAL CHECK							0.00	179.00
A101	31153	05/23/12 16021	AVID CENTER	2302240005000	340	AVID SUMMER HOLSTI	0.00	669.00
TOTAL CASH ACCOUNT							0.00	3,199.42
TOTAL FUND							0.00	3,199.42

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ACCOUNTING PERIOD: 12/12

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

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	31092	05/09/12	15038 CORNMAN, JULIENE	2331250005320	389	SERVICES 4/16-5/7/1	0.00	3,232.00
A101	31136	05/16/12	15852 YAMHILL COUNTY HEAL	2331250005320	389	SERVICES 4/16-5/15	0.00	789.07
A101	31177	05/30/12	00702 MYNA L DECK	2331250005320	389	SERVICES 1/29-5/25/	0.00	1,561.56
TOTAL CASH ACCOUNT							0.00	5,582.63
TOTAL FUND							0.00	5,582.63

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ACCOUNTING PERIOD: 12/12

FUND - 234 - IDEA BEHAVIOR CLASS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	31067	05/02/12	15247 CANDACE PELT	2341250005320	340	MILE 4/12 18 & 30	0.00	122.10
A101	31098	05/09/12	15974 MARCIN YOUTHCARE SE	2341250005320	319	ED EVALS, CPS, CONS	0.00	3,300.00
A101	31120	05/16/12	15247 CANDACE PELT	2341250005320	340	MILE 5/3 GRESHAM	0.00	81.58
TOTAL CASH ACCOUNT							0.00	3,503.68
TOTAL FUND							0.00	3,503.68

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ACCOUNTING PERIOD: 12/12

FUND - 235 - 21ST CENTURY GRANT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	31111	05/09/12 07215	SHERIDAN SELECT MAR	2351299137050	410	APRIL SUPPLY COOKIN	0.00	160.93
A101	31119	05/10/12 15507	MID COLUMBIA BUS CO	2352552005050	331	APRIL CCLC	0.00	902.88
A101	31130	05/16/12 16138	SHERWIN-WILLIAMS CO	2351299620050	410	CCLC CHAIR PAINT	0.00	114.68
A101	31133	05/16/12 15895	US BANK/3	2351299137050	410	CCLC COOKING SUPPLY	0.00	341.86
A101	31133	05/16/12 15895	US BANK/3	2351299620050	410	SUMMER SCHOOL SUPPL	0.00	378.12
A101	31133	05/16/12 15895	US BANK/3	2351299005050	340	NAT'L 21ST CCLC CON	0.00	2,995.20
A101	31133	05/16/12 15895	US BANK/3	2351299005050	410	CCLC AFTERSCHOOL SU	0.00	56.73
TOTAL CHECK							0.00	3,771.91
A101	31158	05/23/12 15820	ELIZABETH BLAKE	2351299620050	410	PARENT SHOWCASE 5/2	0.00	67.14
A101	31180	05/30/12 03402	MARTA L HOFENBREDL	2351299137050	340	MILE 5/23-24 CCLC S	0.00	277.50
A101	31200	05/31/12 12056	LOWE'S/REMIT	2351299620050	410	5/3 LOWES CHAIRS	0.00	15.03
TOTAL CASH ACCOUNT							0.00	5,310.07
TOTAL FUND							0.00	5,310.07

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ACCOUNTING PERIOD: 12/12

FUND - 237 - STEM GRANT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	31134	05/16/12	15896 US BANK/4	2371131005050	410	MW1-HB1 KIDS MICR	0.00	2,820.00
A101	31134	05/16/12	15896 US BANK/4	2371131005050	410	SHIPPING	0.00	177.80
TOTAL CHECK							0.00	2,997.80
TOTAL CASH ACCOUNT							0.00	2,997.80
TOTAL FUND							0.00	2,997.80

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SELECTION CRITERIA: transact.yr='12' and transact.period='11'

ACCOUNTING PERIOD: 12/12

FUND - 251 - STARS GRANT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	31077	05/02/12	09482 DEANN L O'NEIL	2511299005000	410	MILE 4/29-5/1/12 EA	0.00	172.05
A101	31134	05/16/12	15896 US BANK/4	2511299005000	410	FOOD/SUPPLY OSPA BE	0.00	92.04
TOTAL CASH ACCOUNT							0.00	264.09
TOTAL FUND							0.00	264.09

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SELECTION CRITERIA: transact.yr='12' and transact.period='11'

ACCOUNTING PERIOD: 12/12

FUND - 270 - FRUIT & VEGETABLE PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT	
A101	31082	05/02/12	02625	SYSCO FOOD SERVICES	2703100116000	450	FCS 4/3 FFVP	0.00	155.25
A101	31093	05/09/12	15995	DUCK DELIVERY PRODU	2703100116000	450	FCS 4/23 FFVP	0.00	296.50
A101	31093	05/09/12	15995	DUCK DELIVERY PRODU	2703100116000	450	FCS 4/16 FFVP	0.00	370.50
A101	31093	05/09/12	15995	DUCK DELIVERY PRODU	2703100116000	450	FCS 4/2 FFVP	0.00	455.85
A101	31093	05/09/12	15995	DUCK DELIVERY PRODU	2703100116000	450	FCS 4/26 FFVP	0.00	563.90
A101	31093	05/09/12	15995	DUCK DELIVERY PRODU	2703100116000	450	FCS 4/19 FFVP	0.00	84.75
A101	31093	05/09/12	15995	DUCK DELIVERY PRODU	2703100116000	450	FCS 4/12 FFVP	0.00	679.05
A101	31093	05/09/12	15995	DUCK DELIVERY PRODU	2703100116000	450	FCS 4/9 FFVP	0.00	297.95
A101	31093	05/09/12	15995	DUCK DELIVERY PRODU	2703100116000	450	FCS 4/30 FFVP	0.00	177.00
A101	31093	05/09/12	15995	DUCK DELIVERY PRODU	2703100116000	450	FCS 4/5 FFVP	0.00	157.05
TOTAL CHECK							0.00	3,082.55	
TOTAL CASH ACCOUNT							0.00	3,237.80	
TOTAL FUND							0.00	3,237.80	

SELECTION CRITERIA: transact.yr='12' and transact.period='11'

ACCOUNTING PERIOD: 12/12

FUND - 271 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	31071	05/02/12	15995	DUCK DELIVERY PRODU	2713100620000	450	SHS 4/9	0.00	135.65
A101	31071	05/02/12	15995	DUCK DELIVERY PRODU	2713100620000	450	SHS 4/30	0.00	155.30
A101	31071	05/02/12	15995	DUCK DELIVERY PRODU	2713100620000	450	SHS 4/2	0.00	90.70
A101	31071	05/02/12	15995	DUCK DELIVERY PRODU	2713100620000	450	SHS 4/23	0.00	53.15
A101	31071	05/02/12	15995	DUCK DELIVERY PRODU	2713100620000	450	SHS 4/16	0.00	112.90
A101	31071	05/02/12	15995	DUCK DELIVERY PRODU	2713100620000	450	SHS 4/19	0.00	26.95
TOTAL CHECK							0.00	574.65	
A101	31072	05/02/12	15986	GOODY MAN DISTRIBUT	2713100620000	450	SHS 4/10	0.00	96.38
A101	31072	05/02/12	15986	GOODY MAN DISTRIBUT	2713100620000	450	SHS 4/17	0.00	64.68
A101	31072	05/02/12	15986	GOODY MAN DISTRIBUT	2713100116000	450	FCS 4/10	0.00	161.38
A101	31072	05/02/12	15986	GOODY MAN DISTRIBUT	2713100620000	450	SHS 4/24	0.00	43.44
A101	31072	05/02/12	15986	GOODY MAN DISTRIBUT	2713100116000	450	FCS 4/24	0.00	249.28
A101	31072	05/02/12	15986	GOODY MAN DISTRIBUT	2713100620000	450	SHS 4/3	0.00	60.51
A101	31072	05/02/12	15986	GOODY MAN DISTRIBUT	2713100116000	450	FCS 4/3	0.00	193.70
A101	31072	05/02/12	15986	GOODY MAN DISTRIBUT	2713100116000	450	FCS 4/17	0.00	139.24
TOTAL CHECK							0.00	1,008.61	
A101	31082	05/02/12	02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 4/10	0.00	4,260.48
A101	31082	05/02/12	02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 4/3 NSLP	0.00	2,391.52
A101	31082	05/02/12	02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 4/12	0.00	163.26
A101	31082	05/02/12	02625	SYSCO FOOD SERVICES	2713100620000	450	SHS 4/17	0.00	1,681.71
A101	31082	05/02/12	02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 4/17	0.00	3,018.61
A101	31082	05/02/12	02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 4/17	0.00	32.20
A101	31082	05/02/12	02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 4/24	0.00	2,927.12
A101	31082	05/02/12	02625	SYSCO FOOD SERVICES	2713100620000	450	SHS 4/3	0.00	1,294.65
A101	31082	05/02/12	02625	SYSCO FOOD SERVICES	2713100620000	450	SHS 4/11	0.00	36.25
TOTAL CHECK							0.00	15,805.80	
A101	31083	05/02/12	16095	TYSON FOODS INC	2713100116000	450	FCS 4/24 PROCESSING	0.00	530.76
A101	31083	05/02/12	16095	TYSON FOODS INC	2713100620000	417	SHS 4/24 PROCESSING	0.00	530.75
TOTAL CHECK							0.00	1,061.51	
A101	31086	05/09/12	16090	ADVANCED HEATING &	2713100005000	460	SHS WATER COOLER	0.00	860.00
A101	31086	05/09/12	16090	ADVANCED HEATING &	2713100620000	322	SHS WATER COOLER	0.00	735.00
A101	31086	05/09/12	16090	ADVANCED HEATING &	2713100620000	322	REPLACE PRE-RINSE I	0.00	585.00
TOTAL CHECK							0.00	2,180.00	
A101	31100	05/09/12	15933	MEDOSWEET FARMS OF	2713100620000	450	SHS 4/9	0.00	174.21
A101	31100	05/09/12	15933	MEDOSWEET FARMS OF	2713100116000	450	FCS 4/26	0.00	342.92
A101	31100	05/09/12	15933	MEDOSWEET FARMS OF	2713100116000	450	FCS 4/30	0.00	509.34
A101	31100	05/09/12	15933	MEDOSWEET FARMS OF	2713100116000	450	FCS 4/23	0.00	512.74
A101	31100	05/09/12	15933	MEDOSWEET FARMS OF	2713100116000	450	FCS 4/19	0.00	176.49
A101	31100	05/09/12	15933	MEDOSWEET FARMS OF	2713100116000	450	FCS 4/16	0.00	491.61
A101	31100	05/09/12	15933	MEDOSWEET FARMS OF	2713100116000	450	FCS 4/12	0.00	305.00
A101	31100	05/09/12	15933	MEDOSWEET FARMS OF	2713100116000	450	FCS 4/9	0.00	539.60
A101	31100	05/09/12	15933	MEDOSWEET FARMS OF	2713100620000	450	SHS 4/19 PARTIAL	0.00	219.33
A101	31100	05/09/12	15933	MEDOSWEET FARMS OF	2713100620000	450	SHS 4/30	0.00	154.66
A101	31100	05/09/12	15933	MEDOSWEET FARMS OF	2713100620000	450	SHS 4/26	0.00	107.24
A101	31100	05/09/12	15933	MEDOSWEET FARMS OF	2713100116000	450	FCS 4/5	0.00	332.85
A101	31100	05/09/12	15933	MEDOSWEET FARMS OF	2713100620000	450	SHS 4/23	0.00	90.14
A101	31100	05/09/12	15933	MEDOSWEET FARMS OF	2713100620000	450	SHS 4/12	0.00	130.74

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FUND - 271 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	31100	05/09/12 15933	MEDOSWEET FARMS OF	2713100620000	450	SHS 4/16 CREDIT	0.00	-29.94
A101	31100	05/09/12 15933	MEDOSWEET FARMS OF	2713100620000	450	SHS 4/5	0.00	248.77
A101	31100	05/09/12 15933	MEDOSWEET FARMS OF	2713100620000	450	SHS 4/16	0.00	169.28
TOTAL CHECK							0.00	4,474.98
A101	31111	05/09/12 07215	SHERIDAN SELECT MAR	2713100620000	450	SHS KITCHEN SUPPLY	0.00	10.44
A101	31126	05/16/12 16137	NATHAN MAGNESS	2713100620000	410	LUNCH REFUND/KYLE	0.00	25.00
A101	31152	05/23/12 04734	AUTO-CHLOR SYSTEM O	2713100116000	324	FCS 5/16	0.00	241.22
A101	31152	05/23/12 04734	AUTO-CHLOR SYSTEM O	2713100620000	324	DISHWASHER RENTAL,	0.00	181.95
TOTAL CHECK							0.00	423.17
A101	31160	05/23/12 15986	GOODY MAN DISTRIBUT	2713100116000	450	FCS 5/8	0.00	97.45
A101	31160	05/23/12 15986	GOODY MAN DISTRIBUT	2713100116000	450	FCS 5/1	0.00	169.94
A101	31160	05/23/12 15986	GOODY MAN DISTRIBUT	2713100116000	450	FCS 5/15	0.00	128.38
TOTAL CHECK							0.00	395.77
A101	31166	05/23/12 02310	SALEM-KEIZER SCHOOL	2713100005000	410	350455 ENVELOPES,	0.00	18.96
A101	31166	05/23/12 02310	SALEM-KEIZER SCHOOL	2713100005000	410	PAPER, BOND 8.5 X	0.00	133.74
A101	31166	05/23/12 02310	SALEM-KEIZER SCHOOL	2713100005000	410	350637 FOLDERS, F	0.00	6.28
TOTAL CHECK							0.00	158.98
A101	31178	05/30/12 15986	GOODY MAN DISTRIBUT	2713100620000	450	SHS 5/15	0.00	51.78
A101	31178	05/30/12 15986	GOODY MAN DISTRIBUT	2713100620000	450	SHS 5/1	0.00	92.32
A101	31178	05/30/12 15986	GOODY MAN DISTRIBUT	2713100620000	450	SHS 5/8	0.00	49.07
TOTAL CHECK							0.00	193.17
A101	31199	05/31/12 15995	DUCK DELIVERY PRODU	2713100620000	450	SHS 5/14	0.00	132.30
A101	31199	05/31/12 15995	DUCK DELIVERY PRODU	2713100620000	450	SHS 5/24	0.00	87.20
A101	31199	05/31/12 15995	DUCK DELIVERY PRODU	2713100620000	450	SHS 5/21	0.00	93.65
A101	31199	05/31/12 15995	DUCK DELIVERY PRODU	2713100620000	450	SHS 5/31	0.00	132.45
A101	31199	05/31/12 15995	DUCK DELIVERY PRODU	2713100620000	450	SHS 5/7	0.00	78.95
TOTAL CHECK							0.00	524.55
A101	31201	05/31/12 02790	US POSTAL SERVICE	2713100005000	353	FOOD SERVICE POSTAG	0.00	90.00
TOTAL CASH ACCOUNT							0.00	26,926.63
TOTAL FUND							0.00	26,926.63

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FUND - 273 - SUPPER PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	31093	05/09/12	15995	DUCK DELIVERY PRODU	2733100116000	450	FCS 4/5 NSLP	0.00	134.16
A101	31093	05/09/12	15995	DUCK DELIVERY PRODU	2733100116000	450	FCS 4/9 NSLP	0.00	189.70
A101	31093	05/09/12	15995	DUCK DELIVERY PRODU	2733100116000	450	FCS 4/12 NSLP	0.00	243.13
A101	31093	05/09/12	15995	DUCK DELIVERY PRODU	2733100116000	450	FCS 4/30 NSLP	0.00	305.60
A101	31093	05/09/12	15995	DUCK DELIVERY PRODU	2733100116000	450	FCS 4/26 NSLP	0.00	106.00
A101	31093	05/09/12	15995	DUCK DELIVERY PRODU	2733100116000	450	FCS 4/23 NSLP	0.00	312.75
A101	31093	05/09/12	15995	DUCK DELIVERY PRODU	2733100116000	450	FCS NSLP 4/16	0.00	183.65
A101	31093	05/09/12	15995	DUCK DELIVERY PRODU	2733100116000	450	FCS 4/19 NSLP	0.00	101.78
A101	31093	05/09/12	15995	DUCK DELIVERY PRODU	2733100116000	450	FCS 4/2 NSLP	0.00	302.43
TOTAL CHECK							0.00	1,879.20	
A101	31196	05/31/12	15776	CENTRAL RESTAURANT	2733100116000	460	125-675 WRITE ON	0.00	127.00
A101	31196	05/31/12	15776	CENTRAL RESTAURANT	2733100116000	460	269-187 VEGETABLE	0.00	11.18
A101	31196	05/31/12	15776	CENTRAL RESTAURANT	2733100116000	460	125-667 WET ERASE	0.00	17.99
A101	31196	05/31/12	15776	CENTRAL RESTAURANT	2733100116000	460	738-005 SLICER CO	0.00	34.99
A101	31196	05/31/12	15776	CENTRAL RESTAURANT	2733100116000	460	745-065 CAN OPENE	0.00	36.99
A101	31196	05/31/12	15776	CENTRAL RESTAURANT	2733100116000	460	515-237 VULCAN HO	0.00	3,150.00
A101	31196	05/31/12	15776	CENTRAL RESTAURANT	2733100116000	460	340-148 74 5/8" P	0.00	63.96
A101	31196	05/31/12	15776	CENTRAL RESTAURANT	2733100116000	460	628-047 16 OZ FUN	0.00	2.39
A101	31196	05/31/12	15776	CENTRAL RESTAURANT	2733100116000	460	340-230 24" D SHE	0.00	335.56
A101	31196	05/31/12	15776	CENTRAL RESTAURANT	2733100116000	460	125-669 WET ERASE	0.00	23.99
A101	31196	05/31/12	15776	CENTRAL RESTAURANT	2733100116000	460	SHIPPING	0.00	246.37
TOTAL CHECK							0.00	4,050.42	
TOTAL CASH ACCOUNT							0.00	5,929.62	
TOTAL FUND							0.00	5,929.62	

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FUND - 301 - DEBT SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	31114	05/09/12 11378	US BANK/301	3015110000000	610	FCS BOND DEBT PRINC	0.00	390,000.00
A101	31114	05/09/12 11378	US BANK/301	3015110000000	620	FCS BOND ITNEREST	0.00	129,792.50
TOTAL CHECK							0.00	519,792.50
TOTAL CASH ACCOUNT							0.00	519,792.50
TOTAL FUND							0.00	519,792.50

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FUND - 403 - CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	31102	05/09/12	15975	NORTHWEST CONTROL C	4032542005000	389	WO #14601 4/29	0.00	566.00
A101	31154	05/23/12	16143	BETTER GARDENS	4032542005000	389	LANDSCAPE SHS, FCS,	0.00	2,000.00
A101	31172	05/30/12	16007	MCMULLEN ELECTRIC	4032542005000	389	FCS COPIER/STAGE LI	0.00	742.96
A101	31189	05/30/12	02586	STUCK ELECTRIC CO	4032542005000	410	MATERIALS & LABOR T	0.00	1,861.15
A101	31190	05/30/12	16133	THE HARVER COMPANY	4032542005000	389	INSTALL DROP CEILIN	0.00	14,200.00
TOTAL CASH ACCOUNT							0.00	19,370.11	
TOTAL FUND							0.00	19,370.11	
TOTAL REPORT							0.00	835,870.74	