SUNGARD PENTAMATION INC
DATE: 07/09/2012
TIME: 14:52:26

SHERIDAN SCHOOL DISTRICT
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='12' and transact.period='12'
ACCOUNTING PERIOD: 1/13

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----------VENDOR-----------	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	31169 V	05/23/12	15485 YAMHILL-CARLTON SCH	1001122116000	389	7-8TH GRADE DISTRIC	0.00	-75.00
A101	31197 V	05/31/12	16142 CREATIVE AWNINGS &	1001131620050	410	CANOPY FRAME	0.00	-307.80
A101	31197 V	05/31/12	16142 CREATIVE AWNINGS &	1001131620050	410	SHIPPING UPS	0.00	-39.85
TOTAL CHECK							0.00	-347.65
A101	31203	06/05/12	15683 BRETTHAUER OIL CO	1002552005011	410	FUEL TO 5/31	0.00	448.98
A101	31204	06/05/12	16050 CAROL L COCHRUN	1002134005000	310	MAY NURSE SERVICES	0.00	3,650.00
A101	31206	06/05/12	11303 HUNGERFORD LAW FIRM	1002310005000	382	MAY SERVICES	0.00	385.00
A101	31207	06/05/12	01203 INDUSTRIAL SUPPLY C	1002542005116	410	MAY SUPPLY	0.00	1,085.03
A101	31208	06/05/12	01206 INDUSTRIAL WELDING	1002542005000	410	TANK RENTAL 5/31	0.00	10.00
A101	31209	06/05/12	09671 JON'S COMPLETE AUTO	1002552005000	322	5/30 REPAIR	0.00	230.15
A101	31210	06/05/12	15829 LEAF	1002410116000	355	FCS 1031096956001	0.00	200.79
A101	31213	06/05/12	15044 OREGON VINYARD SUPP	1002543005000	460	BACKPACK BLOWER	0.00	459.00
A101	31214	06/05/12	15413 PENNY ELLIOTT	1002310005000	353	POSTAGE	0.00	5.75
A101	31216	06/05/12	02586 STUCK ELECTRIC CO	1002542005620	322	INSTALL SIX E-LIGHT	0.00	311.50
A101	31217	06/05/12	02733 SUN	1002310005000	354	ADS 5/23 WAS #12002	0.00	162.00
A101	31219	06/05/12	16127 TERRY'S TIRE AND SE	1002543005000	322	AEROSTAR TIRE REPAI	0.00	20.00
A101	31221	06/13/12	07893 AMERICAN EXTERMINAT	1002542005000	322	QUARTERLY SERVICE	0.00	85.00
A101	31222	06/13/12	15554 APEX PRO AUDIO & LI	1001131620050	410	PARTS NOT COVERED O	0.00	827.99
A101	31223	06/13/12	12365 GLENNA M BERRY	1001111137050	410	CLASSROOM SUPPLIES	0.00	31.82
A101	31224	06/13/12	09752 BEST POTS INC	1001132620000	640	BASEBALL/SOFTBALL P	0.00	50.22
A101	31228	06/13/12	12647 FAMILY WORKS INC	1001292618190	410	DONGLES - PARENTING	0.00	150.00
A101	31228	06/13/12	12647 FAMILY WORKS INC	1001292618190	410	SHIPPING/HANDLING	0.00	18.00
A101	31228	06/13/12	12647 FAMILY WORKS INC	1001292618190	410	DVD PROGRAM - YOUNG	0.00	160.00
A101	31228	06/13/12	12647 FAMILY WORKS INC	1001292618190	410	WORK BOOKS YOUNG	0.00	72.00
TOTAL CHECK							0.00	400.00
A101	31231	06/13/12	15140 KONE INC	1002542005000	322	FCS ELEVATOR INSPEC	0.00	291.27
A101	31233	06/13/12	16067 LAURA WAGNER	1001111137050	410	CLASSROOM SUPPLIES	0.00	22.43
A101	31234	06/13/12	15831 LEAF	1002310005000	355	5 COPIER (PO#120525	0.00	1,550.79
A101	31236	06/13/12	15507 MID COLUMBIA BUS CO	1002552005011	410	FUEL MAY	0.00	1,824.38
A101	31236	06/13/12	15507 MID COLUMBIA BUS CO	1002552005000	331	HOME TO SCHOOL MAY	0.00	22,697.28

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A101	31236	06/13/12 15507	MID COLUMBIA BUS CO	1002552005620	332	SHS CO-CURRICULAR	0.00	263.01
A101	31236	06/13/12 15507	MID COLUMBIA BUS CO	1002558005320	331	SPED MAY	0.00	17,449.92
A101	31236	06/13/12 15507	MID COLUMBIA BUS CO	1002552005137	331	K-5 FIELD TRIP	0.00	2,347.14
A101	31236	06/13/12 15507	MID COLUMBIA BUS CO	1002552005116	331	6-8 FIELD TRIP	0.00	4.69
A101	31236	06/13/12 15507	MID COLUMBIA BUS CO	1002552005116	332	7-8 CO-CURRICULAR	0.00	434.64
TOTAL CHECK							0.00	45,021.06
A101	31237	06/13/12 15435	OCE	1002410116000	355	FCS COPIERS 2@ $20	0.00	418.00
A101	31237	06/13/12 15435	OCE	1002410618000	355	OH COPIER 1 @ $83/	0.00	83.00
A101	31237	06/13/12 15435	OCE	1002410116000	355	FCS COPIER 1 @ $83	0.00	83.00
A101	31237	06/13/12 15435	OCE	1002310005000	355	DO COPIER 1 @ $209	0.00	209.00
TOTAL CHECK							0.00	793.00
A101	31238	06/13/12 02043	PORTLAND GENERAL EL	1002542620000	325	SHS #2828597	0.00	201.58
A101	31239	06/13/12 16152	SAXTON BRADLEY	1001111137050	410	#1525 MASTER KEY	0.00	349.50
A101	31239	06/13/12 16152	SAXTON BRADLEY	1001131620050	460	MASTER KEYED CONTRO	0.00	143.00
TOTAL CHECK							0.00	492.50
A101	31240	06/13/12 12179	SHERIDAN SCHOOL DIS	1001111137050	410	CLASSROOM SUPPLIES	0.00	49.90
A101	31241	06/13/12 07215	SHERIDAN SELECT MAR	1002310005000	410	DO SUPPLY	0.00	6.98
A101	31241	06/13/12 07215	SHERIDAN SELECT MAR	1001292618190	410	MISC GROCERIES AND	0.00	120.32
A101	31241	06/13/12 07215	SHERIDAN SELECT MAR	1001291005000	410	MISC GROCERIES - HE	0.00	57.01
TOTAL CHECK							0.00	184.31
A101	31243	06/13/12 15281	STAN HARWOOD	1002542005000	410	OPEN PO MAINTENANCE	0.00	25.98
A101	31244	06/13/12 15893	US BANK/1	1002240005000	340	COSA SUMMER CONFERE	0.00	2,105.88
A101	31244	06/13/12 15893	US BANK/1	1002660005000	410	HP Q5949X (49X)	0.00	152.85
A101	31244	06/13/12 15893	US BANK/1	1002660005000	410	HP CB436A (36A)	0.00	67.98
A101	31244	06/13/12 15893	US BANK/1	1002310005000	353	STAMPS	0.00	5.75
A101	31244	06/13/12 15893	US BANK/1	1002660005000	410	HP Q6003A MAGENTA	0.00	34.99
A101	31244	06/13/12 15893	US BANK/1	1002660005000	410	SHIPPING	0.00	19.95
A101	31244	06/13/12 15893	US BANK/1	1002660005000	410	HP Q6002A YELLOW	0.00	34.99
A101	31244	06/13/12 15893	US BANK/1	1002660005000	410	HP Q6001A CYAN	0.00	34.99
TOTAL CHECK							0.00	2,457.38
A101	31246	06/13/12 15895	US BANK/3	1001131620050	410	LOWES/BIMART FLOWE	0.00	175.76
A101	31247	06/13/12 15896	US BANK/4	1002222116000	460	88015165 USB BARCO	0.00	39.53
A101	31247	06/13/12 15896	US BANK/4	1002222137000	460	88015165 USB BARCO	0.00	39.53
A101	31247	06/13/12 15896	US BANK/4	1002660005000	389	BULBS (PO #120569)	0.00	146.42
A101	31247	06/13/12 15896	US BANK/4	1001131620050	410	SHS SHELTER(PO#1206	0.00	347.65
A101	31247	06/13/12 15896	US BANK/4	1002310005000	410	RETIREE GIFTS	0.00	288.70
A101	31247	06/13/12 15896	US BANK/4	1002660005000	389	CREDIT BULBS	0.00	-91.95
TOTAL CHECK							0.00	769.88
A101	31250	06/13/12 11429	WESTERN OREGON WAST	1002542618000	328	OH/PNP #1100124246	0.00	104.16
A101	31250	06/13/12 11429	WESTERN OREGON WAST	1002542116000	328	SHS #1100124246 MAY	0.00	442.83
A101	31250	06/13/12 11429	WESTERN OREGON WAST	1002542005000	328	DO #1100124246 MAY	0.00	50.00
A101	31250	06/13/12 11429	WESTERN OREGON WAST	1002542116000	328	FCS #1100124220 MAY	0.00	601.98

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TOTAL CHECK							0.00	1,198.97
A101	31251	06/13/12 03702	WILLAMETTE EDUCATIO	1002660005000	640	JUNE PENT ASP SERVI	0.00	183.00
A101	31257	06/20/12 15683	BRETTHAUER OIL CO	1002552005011	410	FUEL TO 6/15	0.00	298.40
A101	31258	06/20/12 16050	CAROL L COCHRUN	1002134005000	310	JUNE '12 SERVICES	0.00	900.00
A101	31259	06/20/12 15927	CENTURY LINK/AZ	1002321005000	351	SHS MAINT #31333252	0.00	36.11
A101	31259	06/20/12 15927	CENTURY LINK/AZ	1002410116000	351	FCS #314225840	0.00	34.95
A101	31259	06/20/12 15927	CENTURY LINK/AZ	1002410620000	351	SHS #313747293	0.00	630.47
TOTAL CHECK							0.00	701.53
A101	31260	06/20/12 00588	COSA	1002240620000	389	RECH COSA	0.00	149.00
A101	31260	06/20/12 00588	COSA	1002240620000	389	PELT COSA CONF #	0.00	179.00
A101	31260	06/20/12 00588	COSA	1002240620000	389	HOFENBREDL CONF #	0.00	179.00
A101	31260	06/20/12 00588	COSA	1002240620000	389	GRAUER COSA	0.00	149.00
TOTAL CHECK							0.00	656.00
A101	31262	06/20/12 16155	HERBERT HASKELL	1001131620050	410	INSTALL FLOOR TILE	0.00	526.50
A101	31263	06/20/12 09671	JON'S COMPLETE AUTO	1002552005000	322	6/13 IMPALA	0.00	324.92
A101	31264	06/20/12 15829	LEAF	1002410620000	355	SHS MONTHLY CHARGES	0.00	407.00
A101	31265	06/20/12 16074	LINDA KAY WARBERG	1002660005000	389	SERVICES 12/7-2/22/	0.00	300.00
A101	31266	06/20/12 16076	LORI J HINKLE	1001250005320	371	APRIL '12 SERVICES	0.00	125.00
A101	31266	06/20/12 16076	LORI J HINKLE	1001250005320	371	MAY '12 SERVICES	0.00	105.00
TOTAL CHECK							0.00	230.00
A101	31269	06/20/12 02310	SALEM-KEIZER SCHOOL	1001111137050	410	PENCIL SHARPENER	0.00	26.59
A101	31271	06/20/12 03165	SIERRA SPRINGS	1002310005000	410	WATER	0.00	56.92
A101	31272	06/20/12 02586	STUCK ELECTRIC CO	1001131620050	410	USE OF LIFT TO REMO	0.00	133.00
A101	31273	06/20/12 16019	THE FLOWER SHOP	1001131620050	410	GRADUATION FLOWERS	0.00	62.50
A101	31273	06/20/12 16019	THE FLOWER SHOP	1001131620050	410	LARGE FLOWER ARRANG	0.00	75.00
TOTAL CHECK							0.00	137.50
A101	31274	06/20/12 15852	YAMHILL COUNTY HEAL	1002120005000	310	MENTAL HEALTH SPECI	0.00	1,578.15
A101	31276	06/26/12 03048	AFLAC	100	L472.006	DED:2072 AFLAC	0.00	25.50
A101	31276	06/26/12 03048	AFLAC	100	L472.006	DED:2072 AFLAC	0.00	25.50
TOTAL CHECK							0.00	51.00
A101	31277	06/26/12 10088	AMERICAN FIDELITY A	100	L472.009	DED:2067 AMER FIDEL	0.00	1,139.52
A101	31277	06/26/12 10088	AMERICAN FIDELITY A	100	L472.008	DED:2068 AMER PREM	0.00	4,560.62
TOTAL CHECK							0.00	5,700.14
A101	31278	06/26/12 10094	AMERICAN FIDELITY A	100	L472.003	DED:2069 AMER DEPEN	0.00	1,074.90

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A101	31278	06/26/12	10094	AMERICAN FIDELITY A	100	L472.002	DED:2070 MEDICAL	0.00	2,098.56
TOTAL CHECK								0.00	3,173.46
A101	31279	06/26/12	16055	AMERICAN FIDELITY H	100	L472.011	DED:2033 HSA	0.00	9,068.60
A101	31279	06/26/12	16055	AMERICAN FIDELITY H	100	L472.011	DED:2035 HSA EMPEE	0.00	1,471.76
TOTAL CHECK								0.00	10,540.36
A101	31280	06/26/12	16131	EMPLOYMENT DEPARTME	100	L472.955	DED:1032 GARNISH	0.00	154.56
A101	31281	06/26/12	03084	OEA-NEA/OREGON EDUC	100	L472.300	DED:5000 OEA DUES	0.00	3,357.66
A101	31281	06/26/12	03084	OEA-NEA/OREGON EDUC	100	L472.300	DED:5000 OEA DUES	0.00	334.45
TOTAL CHECK								0.00	3,692.11
A101	31282	06/26/12	03087	OSEA	100	L472.302	DED:5001 OSEA DUES	0.00	946.28
A101	31283	06/26/12	11984	TEXAS LIFE INSURANC	100	L472.051	DED:3000 LIFE INS	0.00	1,018.35
A101	31284	06/26/12	10097	AMERICAN FIDELITY A	100	L472.038	DED:4003 DEF COMP	0.00	5,510.00
A101	31284	06/26/12	10097	AMERICAN FIDELITY A	100	L472.033	DED:4004 TSA	0.00	3,790.00
TOTAL CHECK								0.00	9,300.00
A101	31287	06/26/12	16099	CENTURY LINK/ NC	1002410620000	351	SHS #320155978TO6/1	0.00	54.12
A101	31289	06/26/12	00666	CYNTHIA E DANIELS	1002240005000	340	MILE JAN-JUNE '12	0.00	74.32
A101	31291	06/26/12	04203	AVA J GRAUER	1002240005000	340	6/20 SEASIDE	0.00	116.55
A101	31291	06/26/12	04203	AVA J GRAUER	1002310005000	410	DO SUPPLY	0.00	61.93
TOTAL CHECK								0.00	178.48
A101	31292	06/26/12	03402	MARTA L HOFENBREDL	1002410116000	410	OFFICE SUPPLIES OP	0.00	33.60
A101	31293	06/26/12	15487	MCMINNVILLE SCHOOL	1001250005320	371	ASSIST	0.00	1,344.78
A101	31293	06/26/12	15487	MCMINNVILLE SCHOOL	1001250005320	371	LIFE SKILLS	0.00	26,489.50
TOTAL CHECK								0.00	27,834.28
A101	31294	06/26/12	15989	NORTHWEST REGIONAL	1002310005000	389	CRIMINAL HISTORY CH	0.00	105.00
A101	31295	06/26/12	04419	OETC	1002321005000	640	IPAD TRAINING - ADM	0.00	225.00
A101	31295	06/26/12	04419	OETC	1002410116000	371	IPAD TRAINING FOR A	0.00	225.00
TOTAL CHECK								0.00	450.00
A101	31296	06/26/12	02043	PORTLAND GENERAL EL	1002542005000	325	OH #7294263 6/18	0.00	76.88
A101	31296	06/26/12	02043	PORTLAND GENERAL EL	1002542005000	325	PNP #8948728 6/18	0.00	60.72
A101	31296	06/26/12	02043	PORTLAND GENERAL EL	1002542005000	325	DO #948736 6/18	0.00	127.47
A101	31296	06/26/12	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #8162355 6/18	0.00	252.87
A101	31296	06/26/12	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #2278710 6/18	0.00	1,945.65
A101	31296	06/26/12	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #7085340 6/18	0.00	610.78
A101	31296	06/26/12	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #4805668	0.00	25.75
A101	31296	06/26/12	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #948744 6/18	0.00	176.14
A101	31296	06/26/12	02043	PORTLAND GENERAL EL	1002542116000	325	FCS #4823372 6/28	0.00	482.43
A101	31296	06/26/12	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #6236854 6/18	0.00	46.04
A101	31296	06/26/12	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #135408 6/18	0.00	13.62

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A101	31296	06/26/12 02043	PORTLAND GENERAL EL	1002542618000	325	OH #7294263 6/18	0.00	156.36
A101	31296	06/26/12 02043	PORTLAND GENERAL EL	1002542116000	325	FCS #4982522 6/18	0.00	4,267.83
TOTAL CHECK							0.00	8,242.54
A101	31297	06/26/12 16153	SCHOOLDUDE.COM INC	1002660005000	460	MAINTENANCEDIRECT -	0.00	735.00
A101	31297	06/26/12 16153	SCHOOLDUDE.COM INC	1002660005000	460	PMDIRECT - QUICK ST	0.00	260.00
A101	31297	06/26/12 16153	SCHOOLDUDE.COM INC	1002660005000	460	MAINTENANCEDIRECT	0.00	1,225.00
A101	31297	06/26/12 16153	SCHOOLDUDE.COM INC	1002660005000	460	PMDIRECT 1 YEAR (A	0.00	478.00
A101	31297	06/26/12 16153	SCHOOLDUDE.COM INC	1002660005000	460	ITDIRECT - QUICK ST	0.00	700.00
A101	31297	06/26/12 16153	SCHOOLDUDE.COM INC	1002660005000	460	ITDIRECT 1 YEAR (A	0.00	1,195.00
TOTAL CHECK							0.00	4,593.00
A101	31298	06/26/12 15899	SHERIDAN ALL PREP	1001288005350	360	JUNE '12 PAYMENT	0.00	50,310.23
A101	31299	06/26/12 11207	SHERIDAN JAPANESE S	1001288005350	360	JUNE '12 PAYMENT	0.00	71,040.99
A101	31300	06/26/12 00519	TRUE VALUE/COAST TO	1002543005000	322	DO EQUIPMENT REPAIR	0.00	6.97
A101	31300	06/26/12 00519	TRUE VALUE/COAST TO	1002542005620	410	SHS 2542 410 SUPPLY	0.00	105.96
A101	31300	06/26/12 00519	TRUE VALUE/COAST TO	1002542005000	460	OH/PNP 2542 460 SUP	0.00	50.63
A101	31300	06/26/12 00519	TRUE VALUE/COAST TO	1002542005000	410	OH/PNP 2542 410 SUP	0.00	22.48
A101	31300	06/26/12 00519	TRUE VALUE/COAST TO	1002543005000	460	DO 2542 460 SUPPLY	0.00	94.84
TOTAL CHECK							0.00	280.88
A101	31301	06/26/12 16114	TYLER TECHNOLOGIES	1002660005000	389	WEB HOSTING SERVICE	0.00	3,000.00
A101	31301	06/26/12 16114	TYLER TECHNOLOGIES	1002660005000	389	WEB HOSTING SERVICE	0.00	1,500.00
TOTAL CHECK							0.00	4,500.00
A101	31302	06/26/12 15957	WAVE BROADBAND - OR	1002321005000	351	PNP #550749222	0.00	55.07
A101	31302	06/26/12 15957	WAVE BROADBAND - OR	1002321005000	351	DO #550747116	0.00	260.54
A101	31302	06/26/12 15957	WAVE BROADBAND - OR	1002410116000	351	FCS #550747121	0.00	410.77
TOTAL CHECK							0.00	726.38
A101	31303	06/26/12 16158	YAMHILL CARLTON ATH	1001122116000	389	7-8 GR DISTRICT TRA	0.00	75.00
A101	31304	06/27/12 03069	FIRST INVESTORS COR	1002321005000	241		0.00	1,100.00
A101	31305	06/27/12 00588	COSA	1002410116000	410	COSA BOOK (#120490)	0.00	23.16
A101	31306	06/27/12 00681	DAVISON AUTO PARTS	1002542005620	410	SHS 5/30	0.00	16.77
A101	31307	06/27/12 09671	JON'S COMPLETE AUTO	1002543005000	322	IMPALA	0.00	161.00
A101	31307	06/27/12 09671	JON'S COMPLETE AUTO	1002543005000	410	IMPALA	0.00	226.65
A101	31307	06/27/12 09671	JON'S COMPLETE AUTO	1002543005000	322	IMPALA OIL & LUBE	0.00	35.61
TOTAL CHECK							0.00	423.26
A101	31308	06/27/12 15507	MID COLUMBIA BUS CO	1002552005000	331	JUNE FIELD TRIPS	0.00	153.24
A101	31308	06/27/12 15507	MID COLUMBIA BUS CO	1002552005618	331	JUNE FIELD TRIPS	0.00	500.00
A101	31308	06/27/12 15507	MID COLUMBIA BUS CO	1002552005000	331	JUNE '12 HOME TO SC	0.00	9,048.24
A101	31308	06/27/12 15507	MID COLUMBIA BUS CO	1002552005011	410	MID CO FUEL TO JUNE	0.00	1,118.43
A101	31308	06/27/12 15507	MID COLUMBIA BUS CO	1002552005620	331	JUNE FIELD TRIPS	0.00	1,390.25
A101	31308	06/27/12 15507	MID COLUMBIA BUS CO	1002558005320	331	JUNE '12 SPED TRANS	0.00	7,513.16
A101	31308	06/27/12 15507	MID COLUMBIA BUS CO	1002552005620	332	ACTIVITES MARCH-JUN	0.00	426.19

SELECTION CRITERIA: transact.yr='12' and transact.period='12'
ACCOUNTING PERIOD: 1/13

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----------VENDOR-----------	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	20,149.51
TOTAL CASH ACCOUNT							0.00	292,422.68
TOTAL FUND							0.00	292,422.68

SELECTION CRITERIA: transact.yr='12' and transact.period='12'
ACCOUNTING PERIOD: 1/13

FUND - 201 - TITLE III ELL

CASH ACCT	CHECK NO	ISSUE DT	-----------VENDOR-----------	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	31226	06/13/12	15939 DALLAS SCHOOL DISTR	2012240005000	310	TITLE III	0.00	553.62
A101	31242	06/13/12	15891 ST PAUL SCHOOL DIST	2012240005000	310	TITLE III	0.00	6,538.26
A101	31245	06/13/12	15894 US BANK/2	2012240005000	410	MY BINDING	0.00	63.93
A101	31288	06/26/12	15939 DALLAS SCHOOL DISTR	2012240005000	410	TITLE III	0.00	3,411.00
TOTAL CASH ACCOUNT							0.00	10,566.81
TOTAL FUND							0.00	10,566.81

SELECTION CRITERIA: transact.yr='12' and transact.period='12'
ACCOUNTING PERIOD: 1/13

FUND - 209 - SUMMER INSTITUTE

CASH ACCT	CHECK NO	ISSUE DT	-----------VENDOR----------	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	31309	06/27/12	16159 MULTNOMAH ESD	2091280005050	389	OUTDOOR SCHOOL 6TH	0.00	12,540.00
TOTAL CASH ACCOUNT							0.00	12,540.00
TOTAL FUND							0.00	12,540.00

SELECTION CRITERIA: transact.yr='12' and transact.period='12'
ACCOUNTING PERIOD: 1/13

FUND - 210 - SFSF

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET CODE	ACCNT	----DESCRIPTION----		SALES TAX	AMOUNT
A101	31268	06/20/12	01962	OSBA	2102660005000	460	OSBA STUDENT/STAFF		0.00	275.00
A101	31285	06/26/12	16149	ATLAS SYSTEMS INC	2102660005000	460	2200-12651-025	SO	0.00	3,735.00
A101	31285	06/26/12	16149	ATLAS SYSTEMS INC	2102660005000	460	2200-12375-025	SO	0.00	11,600.00
A101	31285	06/26/12	16149	ATLAS SYSTEMS INC	2102660005000	460	2200-12750-025	PO	0.00	945.00
TOTAL CHECK									0.00	16,280.00
TOTAL CASH ACCOUNT									0.00	16,555.00
TOTAL FUND									0.00	16,555.00

SELECTION CRITERIA: transact.yr='12' and transact.period='12'
ACCOUNTING PERIOD: 1/13

FUND - 215 - TITLE X HOMELESS

CASH ACCT	CHECK NO	ISSUE DT	-----------VENDOR-----------	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	31247	06/13/12 15896	US BANK/4	2151280005050	410	JOSTENS (PO#120616_	0.00	50.55
A101	31249	06/13/12 13031	WALMART BUSINESS/GE	2151280005050	410	CLOTHING, HYGIENE P	0.00	59.88
A101	31261	06/20/12 15934	GOPHER	2151280005050	410	GS10-680 TABLE TE	0.00	119.90
A101	31261	06/20/12 15934	GOPHER	2151280005050	410	GS42-491 ALLSTAR	0.00	139.00
A101	31261	06/20/12 15934	GOPHER	2151280005050	410	GS69-610 S IN 1 T	0.00	99.95
A101	31261	06/20/12 15934	GOPHER	2151280005050	410	GS20-513 RAINBOW	0.00	187.95
A101	31261	06/20/12 15934	GOPHER	2151280005050	410	G242-448 RAWLINGS	0.00	64.95
A101	31261	06/20/12 15934	GOPHER	2151280005050	410	GS02-040 COATED F	0.00	539.00
A101	31261	06/20/12 15934	GOPHER	2151280005050	410	G331-065 TOSS-N-C	0.00	109.00
A101	31261	06/20/12 15934	GOPHER	2151280005050	410	SHIPPING/HANDLING	0.00	214.15
TOTAL CHECK							0.00	1,473.90
TOTAL CASH ACCOUNT							0.00	1,584.33
TOTAL FUND							0.00	1,584.33

SELECTION CRITERIA: transact.yr='12' and transact.period='12'
ACCOUNTING PERIOD: 1/13

FUND - 230 - TITLE IIA

CASH ACCT	CHECK NO	ISSUE DT	-----------VENDOR-----------		BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	31232	06/13/12	16120	LA JOLLA VACATION R	2302240005000	340	AVID SUMMER INSTITU	0.00	3,382.25
A101	31245	06/13/12	15894	US BANK/2	2302240005000	340	FLIGHTS AVID SUMM	0.00	3,120.60
A101	31254	06/14/12	16021	AVID CENTER	2302240005000	340	JULIA HOLSTI	0.00	70.00
A101	31267	06/20/12	16141	NANCY I HUPPERTZ	2302240005000	389	TRAINING 5/21-6/11/	0.00	493.20
TOTAL CASH ACCOUNT								0.00	7,066.05
TOTAL FUND								0.00	7,066.05

SELECTION CRITERIA: transact.yr='12' and transact.period='12'
ACCOUNTING PERIOD: 1/13

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

CASH ACCT	CHECK NO	ISSUE DT	-----------VENDOR-----------		BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	31225	06/13/12	15038	CORNMAN, JULIENE	2331250005320	389	SERVICES 5/8-6/13	0.00	3,888.50
A101	31274	06/20/12	15852	YAMHILL COUNTY HEAL	2331250005320	389	MENTAL HEALTH SPECI	0.00	789.05
TOTAL CASH ACCOUNT								0.00	4,677.55
TOTAL FUND								0.00	4,677.55

SELECTION CRITERIA: transact.yr='12' and transact.period='12'
ACCOUNTING PERIOD: 1/13

FUND - 234 - IDEA BEHAVIOR CLASS

CASH ACCT	CHECK NO	ISSUE DT	-----------VENDOR-----------	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	31235	06/13/12	11711 JENNIFER ROBERTS MS	2341250005320	319	SERVICES 6/11 TW	0.00	1,166.00
A101	31286	06/26/12	15247 CANDACE PELT	2341250005320	340	MILE 6/7 PERRYDALE	0.00	11.10
A101	31286	06/26/12	15247 CANDACE PELT	2341250005320	340	MILE 6/5 SALEM	0.00	33.30
A101	31286	06/26/12	15247 CANDACE PELT	2341250005320	340	MILE 6/19 SEASIDE	0.00	116.55
TOTAL CHECK							0.00	160.95
TOTAL CASH ACCOUNT							0.00	1,326.95
TOTAL FUND							0.00	1,326.95

SELECTION CRITERIA: transact.yr='12' and transact.period='12'
ACCOUNTING PERIOD: 1/13

FUND - 235 - 21ST CENTURY GRANT

CASH ACCT	CHECK NO	ISSUE DT		----------VENDOR----------	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	31220	06/05/12	02790	US POSTAL SERVICE	2351299137050	410	CCLC POSTAGE	0.00	725.00
A101	31230	06/13/12	15808	HIGHSMITH	2351299620050	410	SHIPPING	0.00	5.00
A101	31230	06/13/12	15808	HIGHSMITH	2351299620050	410	L-H57877 ADDRESS L	0.00	105.04
TOTAL CHECK								0.00	110.04
A101	31236	06/13/12	15507	MID COLUMBIA BUS CO	2352552005050	331	CCLC TRANS MAY	0.00	785.84
A101	31240	06/13/12	12179	SHERIDAN SCHOOL DIS	2351299137050	410	5/24 PARENT NIGHT	0.00	246.86
A101	31241	06/13/12	07215	SHERIDAN SELECT MAR	2351299620050	410	CCLC TO 6/8	0.00	89.10
A101	31244	06/13/12	15893	US BANK/1	2351299005050	410	MISC SUPPLIES FOR 2	0.00	62.98
A101	31246	06/13/12	15895	US BANK/3	2351299620050	410	SUMMER SCHOOL SUPPL	0.00	375.85
A101	31246	06/13/12	15895	US BANK/3	2351299005050	410	MISC SUPPLIES FOR 2	0.00	228.11
A101	31246	06/13/12	15895	US BANK/3	2351299137050	410	HOMEWORK FOLDERS	0.00	630.00
TOTAL CHECK								0.00	1,233.96
A101	31248	06/13/12	15897	US BANK/5	2351299137050	340	CCLC Y4Y TRAINING S	0.00	163.64
A101	31248	06/13/12	15897	US BANK/5	2351299137050	340	CCLC Y4Y TRAINING S	0.00	36.12
TOTAL CHECK								0.00	199.76
A101	31252	06/13/12	05250	YAMHILL COUNTY SHER	2353300005050	310	JUNE '12 SERVICES	0.00	4,359.30
A101	31253	06/13/12	16130	NORTHWEST SPORTS &	2351299005050	410	COORDINATED SCHOOL	0.00	154.00
TOTAL CASH ACCOUNT								0.00	7,966.84
TOTAL FUND								0.00	7,966.84

SELECTION CRITERIA: transact.yr='12' and transact.period='12'
ACCOUNTING PERIOD: 1/13

FUND - 236 - PACIFIC HEALTH GRANT

CASH ACCT	CHECK NO	ISSUE DT	-----------VENDOR-----------		BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	31270	06/20/12	16072	SHERIDAN EDUCATION	2361111137050	410	VENDOR FEES FOR 201	0.00	3,913.59
TOTAL CASH ACCOUNT								0.00	3,913.59
TOTAL FUND								0.00	3,913.59

SELECTION CRITERIA: transact.yr='12' and transact.period='12'
ACCOUNTING PERIOD: 1/13

FUND - 270 - FRUIT & VEGETABLE PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	-----------VENDOR-----------	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	31227	06/13/12	15995 DUCK DELIVERY PRODU	2703100116000	450	FCS 5/24 FFVP	0.00	531.50
A101	31227	06/13/12	15995 DUCK DELIVERY PRODU	2703100116000	450	FCS 5/3 FFVP	0.00	528.70
A101	31227	06/13/12	15995 DUCK DELIVERY PRODU	2703100116000	450	FCS 5/21 FFVP	0.00	479.80
A101	31227	06/13/12	15995 DUCK DELIVERY PRODU	2703100116000	450	FCS 5/7 FFVP	0.00	197.75
A101	31227	06/13/12	15995 DUCK DELIVERY PRODU	2703100116000	450	FCS 5/14 FFVP	0.00	374.30
A101	31227	06/13/12	15995 DUCK DELIVERY PRODU	2703100116000	450	FCS 5/29 FFVP	0.00	242.95
A101	31227	06/13/12	15995 DUCK DELIVERY PRODU	2703100116000	450	FCS 5/17 FFVP	0.00	666.60
A101	31227	06/13/12	15995 DUCK DELIVERY PRODU	2703100116000	450	FCS 5/10 FFVP	0.00	476.00
TOTAL CHECK							0.00	3,497.60
TOTAL CASH ACCOUNT							0.00	3,497.60
TOTAL FUND							0.00	3,497.60

SELECTION CRITERIA: transact.yr='12' and transact.period='12'
ACCOUNTING PERIOD: 1/13

FUND - 271 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	31205	06/05/12 15031	GUARDIAN FIRE PROTE	2713100116000	322	SEMI ANNUAL HOOD SU	0.00	85.00
A101	31205	06/05/12 15031	GUARDIAN FIRE PROTE	2713100116000	322	HOOD SUPPRESSION SU	0.00	32.00
TOTAL CHECK							0.00	117.00
A101	31211	06/05/12 15933	MEDOSWEET FARMS OF	2713100116000	450	FCS 5/3	0.00	313.89
A101	31211	06/05/12 15933	MEDOSWEET FARMS OF	2713100116000	450	FCS 5/7	0.00	521.19
A101	31211	06/05/12 15933	MEDOSWEET FARMS OF	2713100620000	450	SHS 5/3	0.00	168.95
A101	31211	06/05/12 15933	MEDOSWEET FARMS OF	2713100620000	450	SHS 5/7	0.00	178.98
A101	31211	06/05/12 15933	MEDOSWEET FARMS OF	2713100620000	450	SHS 4/19 CREDIT	0.00	-22.61
A101	31211	06/05/12 15933	MEDOSWEET FARMS OF	2713100620000	450	SHS 5/10	0.00	149.04
A101	31211	06/05/12 15933	MEDOSWEET FARMS OF	2713100620000	450	SHS 5/31	0.00	199.15
A101	31211	06/05/12 15933	MEDOSWEET FARMS OF	2713100620000	450	SHS 5/14	0.00	205.29
A101	31211	06/05/12 15933	MEDOSWEET FARMS OF	2713100620000	450	SHS 5/14 CREDIT	0.00	-28.01
A101	31211	06/05/12 15933	MEDOSWEET FARMS OF	2713100620000	450	SHS 5/24	0.00	246.59
A101	31211	06/05/12 15933	MEDOSWEET FARMS OF	2713100620000	450	SHS 5/21	0.00	139.54
A101	31211	06/05/12 15933	MEDOSWEET FARMS OF	2713100116000	450	FCS 5/10	0.00	288.31
A101	31211	06/05/12 15933	MEDOSWEET FARMS OF	2713100620000	450	SHS 5/17	0.00	192.98
A101	31211	06/05/12 15933	MEDOSWEET FARMS OF	2713100116000	450	FCS 5/14	0.00	510.50
A101	31211	06/05/12 15933	MEDOSWEET FARMS OF	2713100116000	450	FCS 5/7 CREDIT	0.00	-13.46
A101	31211	06/05/12 15933	MEDOSWEET FARMS OF	2713100116000	450	FCS 5/17	0.00	315.19
A101	31211	06/05/12 15933	MEDOSWEET FARMS OF	2713100116000	450	FCS 5/24	0.00	275.42
A101	31211	06/05/12 15933	MEDOSWEET FARMS OF	2713100116000	450	FCS 5/21	0.00	523.96
A101	31211	06/05/12 15933	MEDOSWEET FARMS OF	2713100116000	450	FCS 5/31	0.00	314.60
A101	31211	06/05/12 15933	MEDOSWEET FARMS OF	2713100116000	450	FCS 5/29	0.00	353.78
TOTAL CHECK							0.00	4,833.28
A101	31212	06/05/12 16147	OREGON RESTAURANT &	2713100620000	340	ANDERSON 6/18	0.00	139.00
A101	31215	06/05/12 12950	SCHOOL NUTRITION AS	2713100620000	640	MEMBERSHIP	0.00	35.25
A101	31218	06/05/12 02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 5/29	0.00	3,138.58
A101	31218	06/05/12 02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 5/8	0.00	3,748.17
A101	31218	06/05/12 02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 5/3	0.00	42.19
A101	31218	06/05/12 02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 3/13 CREDIT	0.00	-300.00
A101	31218	06/05/12 02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 5/16	0.00	-21.88
A101	31218	06/05/12 02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 5/22	0.00	2,479.11
A101	31218	06/05/12 02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 5/1	0.00	4.09
A101	31218	06/05/12 02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 5/17	0.00	54.44
A101	31218	06/05/12 02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 5/1	0.00	4,029.45
A101	31218	06/05/12 02625	SYSCO FOOD SERVICES	2713100620000	450	SHS 5/8	0.00	2,959.32
A101	31218	06/05/12 02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 5/15	0.00	3,650.81
TOTAL CHECK							0.00	19,784.28
A101	31229	06/13/12 15986	GOODY MAN DISTRIBUT	2713100620000	450	SHS 5/22	0.00	131.04
A101	31229	06/13/12 15986	GOODY MAN DISTRIBUT	2713100116000	450	FCS 5/22	0.00	205.10
A101	31229	06/13/12 15986	GOODY MAN DISTRIBUT	2713100116000	450	FCS 5/29	0.00	167.92
TOTAL CHECK							0.00	504.06
A101	31256	06/20/12 04734	AUTO-CHLOR SYSTEM O	2713100620000	324	FCS JUNE	0.00	94.45
A101	31256	06/20/12 04734	AUTO-CHLOR SYSTEM O	2713100620000	324	SHS JUNE	0.00	94.45
TOTAL CHECK							0.00	188.90

SELECTION CRITERIA: transact.yr='12' and transact.period='12'
ACCOUNTING PERIOD: 1/13

FUND - 271 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A101	31275	06/20/12	04440	YAMHILL COUNTY PUBL	2713100116000	640	SANITARY INSPECTION	0.00	169.00
A101	31275	06/20/12	04440	YAMHILL COUNTY PUBL	2713100620000	640	SANITARY INSPECTION	0.00	276.00
A101	31275	06/20/12	04440	YAMHILL COUNTY PUBL	2713100116000	340	SANITARY INSPECTION	0.00	271.00
TOTAL CHECK								0.00	716.00
A101	31290	06/26/12	15986	GOODY MAN DISTRIBUT	2713100620000	450	SHS 6/5	0.00	70.50
A101	31290	06/26/12	15986	GOODY MAN DISTRIBUT	2713100116000	450	FCS 6/5	0.00	117.72
TOTAL CHECK								0.00	188.22
TOTAL CASH ACCOUNT								0.00	26,505.99
TOTAL FUND								0.00	26,505.99

SELECTION CRITERIA: transact.yr='12' and transact.period='12'
ACCOUNTING PERIOD: 1/13

FUND - 273 - SUPPER PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	-----------VENDOR-----------	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	31227	06/13/12	15995 DUCK DELIVERY PRODU	2733100116000	450	FCS 5/24 NSLP	0.00	93.58
A101	31227	06/13/12	15995 DUCK DELIVERY PRODU	2733100116000	450	FCS 5/29 NSLP	0.00	62.50
A101	31227	06/13/12	15995 DUCK DELIVERY PRODU	2733100116000	450	FCS 5/7 NSLP	0.00	171.80
A101	31227	06/13/12	15995 DUCK DELIVERY PRODU	2733100116000	450	FCS 5/3 NSLP	0.00	126.78
A101	31227	06/13/12	15995 DUCK DELIVERY PRODU	2733100116000	450	FCS 5/21 NSLP	0.00	146.90
A101	31227	06/13/12	15995 DUCK DELIVERY PRODU	2733100116000	450	FCS 5/17 NSLP	0.00	119.63
A101	31227	06/13/12	15995 DUCK DELIVERY PRODU	2733100116000	450	FCS 5/10 NSLP	0.00	149.98
A101	31227	06/13/12	15995 DUCK DELIVERY PRODU	2733100116000	450	FCS 5/14 NSLP	0.00	301.05
TOTAL CHECK							0.00	1,172.22
TOTAL CASH ACCOUNT							0.00	1,172.22
TOTAL FUND							0.00	1,172.22

SELECTION CRITERIA: transact.yr='12' and transact.period='12'
ACCOUNTING PERIOD: 1/13

FUND - 403 - CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	-----------VENDOR-----------		BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	31202	06/05/12	16090	ADVANCED HEATING &	4032542005000	389	5/30 LEAK REPAIR	0.00	367.90
A101	31255	06/20/12	16090	ADVANCED HEATING &	4032542005000	389	SHS H2O HEATER REPA	0.00	280.00
TOTAL CASH ACCOUNT								0.00	647.90
TOTAL FUND								0.00	647.90
TOTAL REPORT								0.00	390,443.51