

DATE: 12/04/2012

SHERIDAN SCHOOL DISTRICT

ACCTPA21

TIME: 08:08:56

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='13' and transact.period='5'

ACCOUNTING PERIOD: 6/13

## FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A101	31789	11/07/12	15683 BRETTHAUER OIL CO	1002558005320	322	SPED FUEL TO 10/31	0.00	205.22
A101	31789	11/07/12	15683 BRETTHAUER OIL CO	1002552005011	410	MINI BUS FUEL TO10/	0.00	68.25
TOTAL CHECK							0.00	273.47
A101	31790	11/07/12	00489 CITY OF SHERIDAN	1002542618000	327	PNP #20361.0 TO 10/	0.00	44.85
A101	31790	11/07/12	00489 CITY OF SHERIDAN	1002542620000	327	SHS #110040.0 TO10/	0.00	844.93
A101	31790	11/07/12	00489 CITY OF SHERIDAN	1002542618000	327	OH #110040.0 TO 10/	0.00	105.15
A101	31790	11/07/12	00489 CITY OF SHERIDAN	1002542005000	327	DO #20635.0 TO 10/3	0.00	45.98
A101	31790	11/07/12	00489 CITY OF SHERIDAN	1002542620000	327	SHS #110040.1 TO10/	0.00	487.88
A101	31790	11/07/12	00489 CITY OF SHERIDAN	1002542116000	327	FCS #30710.0 TO 10/	0.00	142.03
A101	31790	11/07/12	00489 CITY OF SHERIDAN	1002542116000	327	FCS #30621.0 TO 10/	0.00	1,158.81
TOTAL CHECK							0.00	2,829.63
A101	31795	11/07/12	01203 INDUSTRIAL SUPPLY C	1002542005116	410	FCS TO 10/31	0.00	559.60
A101	31795	11/07/12	01203 INDUSTRIAL SUPPLY C	1002542005620	410	SHS TO 10/31	0.00	279.80
TOTAL CHECK							0.00	839.40
A101	31796	11/07/12	01206 INDUSTRIAL WELDING	1002542005000	410	TANK RENTAL OCT	0.00	10.00
A101	31798	11/07/12	15989 NORTHWEST REGIONAL	1002310005000	389	CRIM HX CKS TO 10/2	0.00	304.50
A101	31799	11/07/12	15143 OCE IMAGISTICS	1002410116000	410	AAGX5 TP 10/1/12	0.00	108.96
A101	31800	11/07/12	03636 OFFICEMAX INCORPORA	1002310005000	410	DO CORK BOARD	0.00	45.49
A101	31801	11/07/12	02310 SALEM-KEIZER SCHOOL	1001250005320	410	355229 1" 3 RING	0.00	41.67
A101	31801	11/07/12	02310 SALEM-KEIZER SCHOOL	1001250005320	410	351288 SHEET PROT	0.00	20.65
A101	31801	11/07/12	02310 SALEM-KEIZER SCHOOL	1001250005320	410	350687 TABS 8/S	0.00	12.03
TOTAL CHECK							0.00	74.35
A101	31802	11/07/12	04563 SHERIDAN BUILDING M	1002542005620	410	SHS TO 10/31	0.00	42.98
A101	31802	11/07/12	04563 SHERIDAN BUILDING M	1002542005116	410	FCS TO 10/31	0.00	63.99
TOTAL CHECK							0.00	106.97
A101	31804	11/07/12	02733 SUN	1002310005000	354	ADS 9/28-10/17	0.00	119.50
A101	31806	11/07/12	15979 TJ'S GAS STATION	1002543005000	410	DO FUEL TO 10/22	0.00	66.25
A101	31806	11/07/12	15979 TJ'S GAS STATION	1002552005011	410	MINI BUS FUEL TO10/	0.00	655.43
TOTAL CHECK							0.00	721.68
A101	31808	11/07/12	03285 WILCO FARMERS	1002543005000	410	410 SUPPLY TO 10/31	0.00	116.08
A101	31809	11/07/12	03702 WILLAMETTE EDUCATIO	1002321005000	410	EXEC COUNCIL FOOD S	0.00	110.00
A101	31811	11/09/12	12626 A&E SECURITY & ELEC	1002542005116	322	10/31 KEYS	0.00	264.50
A101	31812	11/09/12	16212 ARMAGEDDON PEST MAN	1002542005000	389	REMOVE GOPHERS IN S	0.00	450.00
A101	31813	11/09/12	15247 CANDACE PELT	1002190005320	340	SPED MILE TO 10/30	0.00	68.82
A101	31814	11/09/12	12005 ELDRIDGE PLAYS & MU	1001131620133	410	#8244 IS THERE A	0.00	187.50
A101	31814	11/09/12	12005 ELDRIDGE PLAYS & MU	1001131620133	410	ROYALITES 2 PERFOR	0.00	150.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	31814	11/09/12	12005 ELDRIDGE PLAYS & MU	1001131620133	410	SHIPPING	0.00	13.95
TOTAL CHECK							0.00	351.45
A101	31815	11/09/12	01206 INDUSTRIAL WELDING	1001131620050	420	SHS 11/2	0.00	36.00
A101	31815	11/09/12	01206 INDUSTRIAL WELDING	1001131620050	420	SHS 10/11	0.00	65.50
TOTAL CHECK							0.00	101.50
A101	31816	11/09/12	11366 LINN-BENTON-LINCOLN	1001250005320	319	TIENET PAY 1/4	0.00	597.32
A101	31817	11/09/12	11711 JENNIFER ROBERTS MS	1001250005320	319	SERVICES TO 11/1	0.00	1,540.50
A101	31818	11/09/12	15487 MCMINNVILLE SCHOOL	1001250005320	371	LIFE SKILLS/SLP MEE	0.00	53.14
A101	31818	11/09/12	15487 MCMINNVILLE SCHOOL	1001250005320	371	LIFE SKILLS/SLP QTR	0.00	6,438.13
A101	31818	11/09/12	15487 MCMINNVILLE SCHOOL	1001250005320	371	LIFE SKILLS/SLP QT	0.00	22,653.00
TOTAL CHECK							0.00	29,144.27
A101	31819	11/09/12	16068 MEGAN CLEARY	1001111137050	410	CLASSROOM SUPPLIES	0.00	50.00
A101	31821	11/09/12	05700 EMILIE I MOLLOY	1002520005000	340	OASBO FALL CONFEREN	0.00	68.78
A101	31822	11/09/12	16181 TEAM EXPRESS	1001131620200	410	SHIPPING	0.00	6.95
A101	31822	11/09/12	16181 TEAM EXPRESS	1001131620200	410	BCKTBALL WILSON BA	0.00	124.99
TOTAL CHECK							0.00	131.94
A101	31825	11/14/12	15247 CANDACE PELT	1002190005320	340	11/13 MILE SPED	0.00	75.27
A101	31826	11/14/12	16050 CAROL L COCHRUN	1002134005000	310	OCT '12 SERVICES	0.00	3,500.00
A101	31829	11/14/12	02025 JW PEPPER & SON INC	1001131620050	420	GUITAR - ADVANCED	0.00	23.98
A101	31829	11/14/12	02025 JW PEPPER & SON INC	1001131620050	420	GUITAR TEXTBOOKS	0.00	59.94
A101	31829	11/14/12	02025 JW PEPPER & SON INC	1001131620050	420	BAND TEXTBOOKS	0.00	29.95
A101	31829	11/14/12	02025 JW PEPPER & SON INC	1001131620050	420	SHIPPING	0.00	13.99
A101	31829	11/14/12	02025 JW PEPPER & SON INC	1001131620050	420	BAND - STUDENT BOOK	0.00	6.50
A101	31829	11/14/12	02025 JW PEPPER & SON INC	1001131620050	420	BAND - STUDENT BOOK	0.00	53.00
A101	31829	11/14/12	02025 JW PEPPER & SON INC	1001131620050	420	REQUIRED SCORE COPI	0.00	67.00
TOTAL CHECK							0.00	254.36
A101	31830	11/14/12	15829 LEAF	1002410116000	355	3 CANON COPIER SYST	0.00	949.02
A101	31830	11/14/12	15829 LEAF	1001250005320	355	1 CANON COPIER SYST	0.00	223.41
A101	31830	11/14/12	15829 LEAF	1002520005000	353	PRINTING	0.00	62.02
A101	31830	11/14/12	15829 LEAF	1002310005000	355	1 CANON COPER SYSTE	0.00	316.34
TOTAL CHECK							0.00	1,550.79
A101	31831	11/14/12	15507 MID COLUMBIA BUS CO	1002558005320	331	OCT SPED TRANS	0.00	16,947.68
A101	31831	11/14/12	15507 MID COLUMBIA BUS CO	1002552005137	331	OCT K-5 FIELD TRIP	0.00	648.75
A101	31831	11/14/12	15507 MID COLUMBIA BUS CO	1002552005620	331	OCT SHS FIELD TRIP	0.00	235.18
A101	31831	11/14/12	15507 MID COLUMBIA BUS CO	1002552005116	332	7-8 CO-CURRICULAR	0.00	810.18
A101	31831	11/14/12	15507 MID COLUMBIA BUS CO	1002552005620	332	SHS CO-CURRICULAR	0.00	4,862.70
A101	31831	11/14/12	15507 MID COLUMBIA BUS CO	1002552005000	331	OCT HOME/SCHOOL	0.00	20,585.55
A101	31831	11/14/12	15507 MID COLUMBIA BUS CO	1002552005011	410	OCT '12 MID CO FUEL	0.00	1,498.17
TOTAL CHECK							0.00	45,588.21

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A101	31832	11/14/12	16216 NETCHEMIA LLC	1002310005000	640	ANNUAL SUBSCRIPT	0.00	315.00
A101	31833	11/14/12	03636 OFFICEMAX INCORPORA	1002222620000	410	J101550 PAINTING	0.00	4.22
A101	31834	11/14/12	12002 OREGON CAREER INFOR	1001131620050	640	CIS LICENSE 2012-1	0.00	681.00
A101	31835	11/14/12	02043 PORTLAND GENERAL EL	1002542620000	325	SHS #2828597	0.00	202.02
A101	31836	11/14/12	03165 SIERRA SPRINGS	1002310005000	410	WATER	0.00	40.61
A101	31837	11/14/12	16165 USA MECHANICAL INC	1002542005000	389	SHS 10/29	0.00	94.80
A101	31838	11/14/12	13031 WALMART BUSINESS/GE	1002310005000	460	MICROWAVE	0.00	139.00
A101	31839	11/14/12	11429 WESTERN OREGON WEST	1002542620000	328	SHS #1100124246 OCT	0.00	474.41
A101	31839	11/14/12	11429 WESTERN OREGON WEST	1002542005000	328	DO #1100124246 OCT	0.00	50.00
A101	31839	11/14/12	11429 WESTERN OREGON WEST	1002542116000	328	FCS #1100124220 OCT	0.00	623.55
A101	31839	11/14/12	11429 WESTERN OREGON WEST	1002542618000	328	OH/PNP #1100124246	0.00	83.33
TOTAL CHECK							0.00	1,231.29
A101	31840	11/14/12	03702 WILLAMETTE EDUCATIO	1002660005000	389	NOV '12 INSTRUCT TE	0.00	1,842.07
A101	31842	11/19/12	16021 AVID CENTER	1001111137050	420	AVID WEEKLY SUBSCRI	0.00	525.00
A101	31843	11/19/12	15486 DAYTON SCHOOL DISTR	1001250005320	371	1ST Q STRUCT LEARN	0.00	6,875.00
A101	31844	11/19/12	04203 AVA J GRAUER	1002240005000	340	MILE OCT '12	0.00	73.26
A101	31844	11/19/12	04203 AVA J GRAUER	1002240005000	340	MILE SEPT '12	0.00	104.34
TOTAL CHECK							0.00	177.60
A101	31845	11/19/12	04632 JOSTENS	1001131620251	410	YEARBOOK PRINTING	0.00	2,000.00
A101	31846	11/19/12	02025 JW PEPPER & SON INC	1001111137050	420	SHIPPING	0.00	19.99
A101	31846	11/19/12	02025 JW PEPPER & SON INC	1001111137050	420	BAND INSTRUCTIONAL	0.00	268.30
TOTAL CHECK							0.00	288.29
A101	31847	11/19/12	15507 MID COLUMBIA BUS CO	1002558005320	331	SPED TRANS	0.00	31.67
A101	31848	11/19/12	05700 EMILIE I MOLLOY	1002410620000	353	POSTAGE	0.00	15.51
A101	31849	11/19/12	16214 OREGON STATE UNIVER	1002542005000	640	ARTHROPOD ID WORKSH	0.00	15.00
A101	31850	11/19/12	06291 SALEM FOOTBALL OFFI	1001132620000	389	SHS JV FOOTBALL	0.00	770.56
A101	31850	11/19/12	06291 SALEM FOOTBALL OFFI	1001132620000	389	SHS VAR FOOTBALL	0.00	1,216.20
TOTAL CHECK							0.00	1,986.76
A101	31851	11/19/12	15506 SHELL FLEET PLUS	1002552005011	410	MINI BUS FUEL TO 11	0.00	199.91
A101	31852	11/19/12	15893 US BANK/1	1002321005000	410	INTEREST REVERSAL	0.00	-0.03
A101	31853	11/19/12	15894 US BANK/2	1001111137050	410	SOLAR CALCULATORS	0.00	120.89
A101	31853	11/19/12	15894 US BANK/2	1001250005320	460	SPED CLASSROOM SUPP	0.00	39.00

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TOTAL CHECK							0.00	159.89
A101	31855	11/19/12	15896 US BANK/4	1002310005000	410	10/17 SUPPLY	0.00	21.35
A101	31855	11/19/12	15896 US BANK/4	1002544005000	322	10/4 OIL CHANGE SPE	0.00	28.00
TOTAL CHECK							0.00	49.35
A101	31856	11/19/12	15897 US BANK/5	1002222116000	430	BOOK: KILLING LINC	0.00	16.80
A101	31856	11/19/12	15897 US BANK/5	1002240005000	340	COSA PRINCIPAL'S CO	0.00	201.14
A101	31856	11/19/12	15897 US BANK/5	1001111137050	410	OFFICE SUPPLIES	0.00	32.95
A101	31856	11/19/12	15897 US BANK/5	1002222116000	430	BOOK: LINCOLN'S LA	0.00	23.38
A101	31856	11/19/12	15897 US BANK/5	1002240005000	340	COSA PRINCIPAL'S CO	0.00	12.18
A101	31856	11/19/12	15897 US BANK/5	1002222116000	430	BOOK: KILLING KENN	0.00	16.28
TOTAL CHECK							0.00	302.73
A101	31857	11/19/12	11234 MAUREEN A WALTER	1002190005320	340	MILE TIER 2 TRAININ	0.00	58.24
A101	31858	11/19/12	10088 AMERICAN FIDELITY A 100		L472.008	DED:2068 AMER PREM	0.00	1,420.44
A101	31858	11/19/12	10088 AMERICAN FIDELITY A 100		L472.008	DED:2068 AMER PREM	0.00	1,660.36
A101	31858	11/19/12	10088 AMERICAN FIDELITY A 100		L472.009	DED:2067 AMER FIDEL	0.00	1,301.64
A101	31858	11/19/12	10088 AMERICAN FIDELITY A 100		L472.009	DED:2067 AMER FIDEL	0.00	2,394.92
TOTAL CHECK							0.00	6,777.36
A101	31859	11/19/12	10094 AMERICAN FIDELITY A 100		L472.003	DED:2069 AMER DEPEN	0.00	878.30
A101	31859	11/19/12	10094 AMERICAN FIDELITY A 100		L472.002	DED:2070 MEDICAL	0.00	973.33
A101	31859	11/19/12	10094 AMERICAN FIDELITY A 100		L472.002	DED:2070 MEDICAL	0.00	675.33
TOTAL CHECK							0.00	2,526.96
A101	31860	11/19/12	10097 AMERICAN FIDELITY A 100		L472.033	DED:4004 TSA	0.00	1,030.00
A101	31860	11/19/12	10097 AMERICAN FIDELITY A 100		L472.038	DED:4003 DEF COMP	0.00	3,230.00
A101	31860	11/19/12	10097 AMERICAN FIDELITY A 100		L472.038	DED:4003 DEF COMP	0.00	900.00
A101	31860	11/19/12	10097 AMERICAN FIDELITY A 100		L472.033	DED:4004 TSA	0.00	1,255.00
TOTAL CHECK							0.00	6,415.00
A101	31861	11/19/12	16055 AMERICAN FIDELITY H 100		L472.011	DED:2033 HSA	0.00	4,391.40
A101	31861	11/19/12	16055 AMERICAN FIDELITY H 100		L472.011	DED:2035 HSA EMPEE	0.00	1,652.66
A101	31861	11/19/12	16055 AMERICAN FIDELITY H 100		L472.011	DED:2035 HSA EMPEE	0.00	398.80
A101	31861	11/19/12	16055 AMERICAN FIDELITY H 100		L472.011	DED:2033 HSA	0.00	5,377.25
TOTAL CHECK							0.00	11,820.11
A101	31862	11/19/12	16131 EMPLOYMENT DEPARTME 100		L472.955	DED:1032 GARNISH	0.00	83.15
A101	31863	11/19/12	03069 FIRST INVESTORS COR 100		L472.030	DED:4002 TSA	0.00	1,100.00
A101	31864	11/19/12	03084 OEA-NEA/OREGON EDUC 100		L472.300	DED:5000 OEA DUES	0.00	3,487.75
A101	31865	11/19/12	03087 OSEA 100		L472.302	DED:5001 OSEA DUES	0.00	1,117.99
A101	31866	11/19/12	03105 SHERIDAN TEACHER'S 100		L472.301	DED:5002 SPTA DUES	0.00	1,325.00
A101	31867	11/19/12	11984 TEXAS LIFE INSURANC 100		L472.051	DED:3000 LIFE INS	0.00	547.15
A101	31867	11/19/12	11984 TEXAS LIFE INSURANC 100		L472.051	DED:3000 LIFE INS	0.00	508.85
TOTAL CHECK							0.00	1,056.00

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A101	31868	11/26/12	15683 BRETTHAUER OIL CO	1002558005320	322	SPED FUEL TO 11/15	0.00	168.32
A101	31869	11/26/12	15927 CENTURY LINK/AZ	1002410620000	351	SHS #313747296 11/	0.00	572.62
A101	31870	11/26/12	00921 FOLLETT LIBRARY RES	1002222620000	430	CATALOGING & PROCES	0.00	9.52
A101	31870	11/26/12	00921 FOLLETT LIBRARY RES	1002222620000	430	83 BOOKS LIST ATTA	0.00	280.35
TOTAL CHECK							0.00	289.87
A101	31871	11/26/12	16187 HEINEMANN	1001111137050	420	#973-0-325-02796-8	0.00	390.50
A101	31872	11/26/12	01206 INDUSTRIAL WELDING	1001131620050	420	SHS SUPPLY 11/15	0.00	67.84
A101	31873	11/26/12	15829 LEAF	1002410620000	355	SHS MONTHLY CHARGES	0.00	407.00
A101	31874	11/26/12	02043 PORTLAND GENERAL EL	1002542116000	325	FCS #4823372	0.00	557.29
A101	31874	11/26/12	02043 PORTLAND GENERAL EL	1002542116000	325	FCS #7982522	0.00	3,775.62
A101	31874	11/26/12	02043 PORTLAND GENERAL EL	1002542620000	325	SHS #948744	0.00	288.16
A101	31874	11/26/12	02043 PORTLAND GENERAL EL	1002542620000	325	SHS #2278710	0.00	1,768.16
A101	31874	11/26/12	02043 PORTLAND GENERAL EL	1002542620000	325	SHS #7085340	0.00	597.79
A101	31874	11/26/12	02043 PORTLAND GENERAL EL	1002542620000	325	SHS #283.88	0.00	283.88
A101	31874	11/26/12	02043 PORTLAND GENERAL EL	1002542618000	325	PNP #948728	0.00	127.82
A101	31874	11/26/12	02043 PORTLAND GENERAL EL	1002542005000	325	OH 7294263	0.00	290.83
A101	31874	11/26/12	02043 PORTLAND GENERAL EL	1002542005000	325	DO #948736	0.00	95.92
A101	31874	11/26/12	02043 PORTLAND GENERAL EL	1002542620000	325	SHS #6236854	0.00	71.74
A101	31874	11/26/12	02043 PORTLAND GENERAL EL	1002542620000	325	SHS #135408	0.00	13.40
TOTAL CHECK							0.00	7,870.61
A101	31875	11/26/12	15899 SHERIDAN ALL PREP	1001288005350	360	NOV '12 SSF	0.00	22,516.72
A101	31876	11/26/12	11207 SHERIDAN JAPANESE S	1001288005350	360	NOV '12 SSF	0.00	35,885.07
A101	31878	11/26/12	07215 SHERIDAN SELECT MAR	1001291005000	410	ELL SUPPLY TO 11/16	0.00	20.16
A101	31880	11/26/12	16192 TODD PETERSON	1002240005000	319	TUITION REIMBURSEME	0.00	1,680.00
A101	31881	11/26/12	15957 WAVE BROADBAND - OR	1002321005000	351	DO #550747116 11/1	0.00	260.54
A101	31881	11/26/12	15957 WAVE BROADBAND - OR	1002410116000	351	FCS #550747121 11/	0.00	410.77
A101	31881	11/26/12	15957 WAVE BROADBAND - OR	1002410618000	351	OH #550655946 11/1	0.00	210.35
TOTAL CHECK							0.00	881.66
A101	31882	11/26/12	15852 YAMHILL COUNTY HEAL	1002120005000	310	10/5-11/4/12 SERVIC	0.00	2,282.09
TOTAL CASH ACCOUNT							0.00	215,374.45
TOTAL FUND							0.00	215,374.45

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## FUND - 207 - CHARTER ALLPREP GRANT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	31824	11/14/12	08891	CONSTANCE D BUTTERF	2071288005050	410	REIMBURSEMENT	0.00	46.15
A101	31827	11/14/12	16215	CELESTE ROMERO	2071288005050	410	REIMBURSEMENT	0.00	117.91
A101	31828	11/14/12	16079	JESSICA WALTERS	2071288005050	410	REIMBURSEMENT	0.00	45.50
A101	31879	11/26/12	15901	TKO EDUCATION	2072660005050	410	SHIPPING	0.00	18.00
A101	31879	11/26/12	15901	TKO EDUCATION	2072660005050	410	DUALKIT-SFF-2XVGA	0.00	300.00
TOTAL CHECK							0.00	318.00	
TOTAL CASH ACCOUNT							0.00	527.56	
TOTAL FUND							0.00	527.56	

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ACCOUNTING PERIOD: 6/13

FUND - 210 - SFSF

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	31855	11/19/12	15896 US BANK/4	2101299005050	410	SUPPLIES 11/1/12 TR	0.00	153.42
A101	31855	11/19/12	15896 US BANK/4	2101299005050	410	SUPPLIES FOR DISTRI	0.00	225.00
TOTAL CHECK							0.00	378.42
TOTAL CASH ACCOUNT							0.00	378.42
TOTAL FUND							0.00	378.42

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SELECTION CRITERIA: transact.yr='13' and transact.period='5'

ACCOUNTING PERIOD: 6/13

FUND - 218 - TITLE IA 2012-13

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	31810	11/07/12	16205 STAFF DEVELOPMENT R	2182240137050	319	DEBBIE MILLER: REA	0.00	1,145.00
TOTAL CASH ACCOUNT							0.00	1,145.00
TOTAL FUND							0.00	1,145.00



SELECTION CRITERIA: transact.yr='13' and transact.period='5'

ACCOUNTING PERIOD: 6/13

FUND - 230 - TITLE IIA

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	31813	11/09/12 15247	CANDACE PELT	2302240005000	340	AVID MILE 10/9-13	0.00	174.14
A101	31853	11/19/12 15894	US BANK/2	2302240005000	340	CAPTURING KIDS' HEA	0.00	329.60
A101	31853	11/19/12 15894	US BANK/2	2302240005000	340	AVID TUTORLOGY 10/	0.00	146.88
A101	31853	11/19/12 15894	US BANK/2	2302240005000	340	CKH 22/17-29/12 FL	0.00	4,800.00
A101	31853	11/19/12 15894	US BANK/2	2302240005000	340	AVID CA PO #130296	0.00	32.41
TOTAL CHECK							0.00	5,308.89
TOTAL CASH ACCOUNT							0.00	5,483.03
TOTAL FUND							0.00	5,483.03

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SELECTION CRITERIA: transact.yr='13' and transact.period='5'

ACCOUNTING PERIOD: 6/13

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

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	31813	11/09/12 15247	CANDACE PELT	2331250005320	410	SPRI TO 11/7	0.00	71.55
TOTAL CASH ACCOUNT							0.00	71.55
TOTAL FUND							0.00	71.55

SELECTION CRITERIA: transact.yr='13' and transact.period='5'

ACCOUNTING PERIOD: 6/13

## FUND - 234 - IDEA BEHAVIOR CLASS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	31823	11/14/12	15714 BEARCOM WIRELESS WO	2341250005320	460	RADIO - 2ND UNIT FO	0.00	255.00
A101	31823	11/14/12	15714 BEARCOM WIRELESS WO	2341250005320	460	SHIPPING/HANDLING	0.00	24.06
TOTAL CHECK							0.00	279.06
A101	31853	11/19/12	15894 US BANK/2	2341250005320	460	IPAD COVER, KEYBOAR	0.00	200.00
A101	31853	11/19/12	15894 US BANK/2	2341250005320	410	EARMUFFS	0.00	14.99
A101	31853	11/19/12	15894 US BANK/2	2341250005320	460	IPAD FOR EVALUATION	0.00	834.95
A101	31853	11/19/12	15894 US BANK/2	2341250005320	340	COSA SPED EUGENE	0.00	103.37
A101	31853	11/19/12	15894 US BANK/2	2341250005320	340	COSA SPED EUGENE	0.00	955.11
A101	31853	11/19/12	15894 US BANK/2	2341250005320	410	SHIPPING	0.00	6.48
TOTAL CHECK							0.00	2,114.90
A101	31857	11/19/12	11234 MAUREEN A WALTER	2342240005050	340	2012 COLLABORATIVE	0.00	50.00
A101	31882	11/26/12	15852 YAMHILL COUNTY HEAL	2341250005320	319	10/5-11/4/12 SERVIC	0.00	2,282.08
TOTAL CASH ACCOUNT							0.00	4,726.04
TOTAL FUND							0.00	4,726.04

SELECTION CRITERIA: transact.yr='13' and transact.period='5'

ACCOUNTING PERIOD: 6/13

## FUND - 235 - 21ST CENTURY GRANT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	31797	11/07/12	16110 MICHAEL GOETZ	2351299137050	410	11/1 CCLC SUPPLY	0.00	352.20
A101	31797	11/07/12	16110 MICHAEL GOETZ	2351299005050	340	MILE 11/1 & 2 CCLC	0.00	96.57
TOTAL CHECK							0.00	448.77
A101	31831	11/14/12	15507 MID COLUMBIA BUS CO	2352552005050	331	OCT '12 CCLC TRANS	0.00	1,521.52
A101	31852	11/19/12	15893 US BANK/1	2351299005050	340	BRIDGE CONF 10/8 &	0.00	650.00
A101	31852	11/19/12	15893 US BANK/1	2351299137050	410	SUPPLIES	0.00	215.19
A101	31852	11/19/12	15893 US BANK/1	2351299005050	340	BRIDGE CONFERENCE	0.00	192.61
TOTAL CHECK							0.00	1,057.80
A101	31854	11/19/12	15895 US BANK/3	2351299620050	410	ROBOTICS TEAM REGIS	0.00	275.00
A101	31855	11/19/12	15896 US BANK/4	2351299005050	410	OREGON ASK MEETING	0.00	35.00
A101	31873	11/26/12	15829 LEAF	2351299137050	410	CCLC COPIER TO 11/8	0.00	173.00
A101	31877	11/26/12	12179 SHERIDAN SCHOOL DIS	2353300137050	410	11/6 PARENT NIGHT	0.00	166.09
TOTAL CASH ACCOUNT							0.00	3,677.18
TOTAL FUND							0.00	3,677.18

SELECTION CRITERIA: transact.yr='13' and transact.period='5'

ACCOUNTING PERIOD: 6/13

## FUND - 270 - FRUIT &amp; VEGETABLE PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	31793	11/07/12	15995	DUCK DELIVERY PRODU	2703100116000	450	FCS 10/25 FFVP	0.00	379.25
A101	31793	11/07/12	15995	DUCK DELIVERY PRODU	2703100116000	450	FCS 10/15 FFVP	0.00	279.00
A101	31793	11/07/12	15995	DUCK DELIVERY PRODU	2703100116000	450	FCS 10/1 FFVP	0.00	620.00
A101	31793	11/07/12	15995	DUCK DELIVERY PRODU	2703100116000	450	FCS 10/29 FFVP	0.00	172.00
A101	31793	11/07/12	15995	DUCK DELIVERY PRODU	2703100116000	450	FCS 10/8 10/8	0.00	267.20
A101	31793	11/07/12	15995	DUCK DELIVERY PRODU	2703100116000	450	FFVP 10/4	0.00	335.75
A101	31793	11/07/12	15995	DUCK DELIVERY PRODU	2703100116000	450	FCS 10/11 FFVP	0.00	321.50
A101	31793	11/07/12	15995	DUCK DELIVERY PRODU	2703100116000	450	FCS 10/18 FFVP	0.00	247.55
A101	31793	11/07/12	15995	DUCK DELIVERY PRODU	2703100116000	450	FCS 10/22 FFVP	0.00	292.20
TOTAL CHECK							0.00	2,914.45	
TOTAL CASH ACCOUNT							0.00	2,914.45	
TOTAL FUND							0.00	2,914.45	

SELECTION CRITERIA: transact.yr='13' and transact.period='5'

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FUND - 271 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A101	31788	11/07/12	04734	AUTO-CHLOR SYSTEM O 2713100116000	324	FCS 10/30	0.00	257.75
A101	31788	11/07/12	04734	AUTO-CHLOR SYSTEM O 2713100620000	324	SHS 10/30	0.00	181.95
TOTAL CHECK							0.00	439.70
A101	31793	11/07/12	15995	DUCK DELIVERY PRÖDU 2713100116000	450	FCS 10/1 NSLP	0.00	120.25
A101	31793	11/07/12	15995	DUCK DELIVERY PRODU 2713100116000	450	FCS 10/22 NSLP	0.00	457.85
A101	31793	11/07/12	15995	DUCK DELIVERY PRODU 2713100116000	450	FCS 10/8 NSLP	0.00	446.70
A101	31793	11/07/12	15995	DUCK DELIVERY PRODU 2713100116000	450	FCS 10/25 NSLP	0.00	475.13
A101	31793	11/07/12	15995	DUCK DELIVERY PRODU 2713100116000	450	FCS 10/18 NSLP	0.00	61.40
A101	31793	11/07/12	15995	DUCK DELIVERY PRODU 2713100116000	450	FCS 10/11 NSLP	0.00	30.35
A101	31793	11/07/12	15995	DUCK DELIVERY PRODU 2713100116000	450	FCS 10/15 NSLP	0.00	229.95
A101	31793	11/07/12	15995	DUCK DELIVERY PRODU 2713100116000	450	FCS 10/29 NSLP	0.00	323.45
A101	31793	11/07/12	15995	DUCK DELIVERY PRODU 2713100116000	450	FCS 10/4 NSLP	0.00	406.63
A101	31793	11/07/12	15995	DUCK DELIVERY PRODU 2713100620000	450	SHS 10/25	0.00	160.66
A101	31793	11/07/12	15995	DUCK DELIVERY PRODU 2713100620000	450	SHS 10/18	0.00	140.96
A101	31793	11/07/12	15995	DUCK DELIVERY PRODU 2713100620000	450	SHS 10/11	0.00	163.03
A101	31793	11/07/12	15995	DUCK DELIVERY PRODU 2713100620000	450	SHS 10/4	0.00	133.91
TOTAL CHECK							0.00	3,150.27
A101	31794	11/07/12	15986	GOODY MAN DISTRIBUT 2713100620000	450	SHS 10/23	0.00	23.04
A101	31794	11/07/12	15986	GOODY MAN DISTRIBUT 2713100116000	450	FCS 10/16	0.00	102.94
A101	31794	11/07/12	15986	GOODY MAN DISTRIBUT 2713100116000	450	FCS 10/23	0.00	141.12
A101	31794	11/07/12	15986	GOODY MAN DISTRIBUT 2713100116000	450	FCS 11/6	0.00	91.02
A101	31794	11/07/12	15986	GOODY MAN DISTRIBUT 2713100620000	450	SHS 11/6	0.00	47.38
A101	31794	11/07/12	15986	GOODY MAN DISTRIBUT 2713100620000	450	SHS 10/30	0.00	58.25
A101	31794	11/07/12	15986	GOODY MAN DISTRIBUT 2713100620000	450	SHS 10/16	0.00	36.01
A101	31794	11/07/12	15986	GOODY MAN DISTRIBUT 2713100116000	450	FCS 10/30	0.00	93.76
TOTAL CHECK							0.00	593.52
A101	31803	11/07/12	15118	SPRING VALLEY DAIRY 2713100620000	450	SHS 10/30	0.00	184.96
A101	31803	11/07/12	15118	SPRING VALLEY DAIRY 2713100620000	450	SHS 10/16	0.00	219.25
A101	31803	11/07/12	15118	SPRING VALLEY DAIRY 2713100620000	450	SHS 10/9	0.00	254.12
A101	31803	11/07/12	15118	SPRING VALLEY DAIRY 2713100116000	450	FCS 10/23	0.00	592.05
A101	31803	11/07/12	15118	SPRING VALLEY DAIRY 2713100116000	450	FCS 10/2	0.00	584.23
A101	31803	11/07/12	15118	SPRING VALLEY DAIRY 2713100620000	450	SHS 10/5	0.00	265.30
A101	31803	11/07/12	15118	SPRING VALLEY DAIRY 2713100116000	450	FCS 10/26	0.00	345.61
A101	31803	11/07/12	15118	SPRING VALLEY DAIRY 2713100116000	450	FCS 10/16	0.00	847.24
A101	31803	11/07/12	15118	SPRING VALLEY DAIRY 2713100620000	450	SHS 10/26	0.00	160.59
A101	31803	11/07/12	15118	SPRING VALLEY DAIRY 2713100620000	450	SHS 0/23	0.00	171.20
A101	31803	11/07/12	15118	SPRING VALLEY DAIRY 2713100116000	450	FCS 10/9	0.00	762.36
A101	31803	11/07/12	15118	SPRING VALLEY DAIRY 2713100620000	450	SHS 10/2	0.00	262.84
A101	31803	11/07/12	15118	SPRING VALLEY DAIRY 2713100116000	450	FCS 10/30	0.00	592.98
A101	31803	11/07/12	15118	SPRING VALLEY DAIRY 2713100116000	450	FCS 10/5	0.00	348.40
TOTAL CHECK							0.00	5,591.13
A101	31805	11/07/12	02625	SYSKO FOOD SERVICES 2713100116000	450	FCS 10/10	0.00	83.24
A101	31805	11/07/12	02625	SYSKO FOOD SERVICES 2713100116000	450	FCS 10/16	0.00	1,841.66
A101	31805	11/07/12	02625	SYSKO FOOD SERVICES 2713100116000	450	FCS 10/30	0.00	2,091.08
A101	31805	11/07/12	02625	SYSKO FOOD SERVICES 2713100116000	450	FCS 10/13/12	0.00	28.30
A101	31805	11/07/12	02625	SYSKO FOOD SERVICES 2713100116000	450	FCS 10/02	0.00	3,392.68
A101	31805	11/07/12	02625	SYSKO FOOD SERVICES 2713100620000	450	SHS 10/30	0.00	2,435.52
A101	31805	11/07/12	02625	SYSKO FOOD SERVICES 2713100620000	450	SHS 10/25	0.00	-33.85

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## FUND - 271 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	31805	11/07/12	02625 SYSCO FOOD SERVICES	2713100620000	450	SHS 10/9	0.00	3,457.87
A101	31805	11/07/12	02625 SYSCO FOOD SERVICES	2713100620000	450	SHS 10/25	0.00	-33.85
A101	31805	11/07/12	02625 SYSCO FOOD SERVICES	2713100116000	450	FCS 10/17	0.00	15.21
A101	31805	11/07/12	02625 SYSCO FOOD SERVICES	2713100620000	450	SHS 10/25	0.00	-10.10
A101	31805	11/07/12	02625 SYSCO FOOD SERVICES	2713100116000	450	FCS 10/23	0.00	4,201.61
A101	31805	11/07/12	02625 SYSCO FOOD SERVICES	2713100116000	450	FCS 10/9	0.00	2,564.12
TOTAL CHECK							0.00	20,033.49
A101	31820	11/09/12	15362 MELISSA GERWIG	2713100116000	410	SUPPLY	0.00	52.97
A101	31855	11/19/12	15896 US BANK/4	2713100005000	353	POSTAGE	0.00	17.25
TOTAL CASH ACCOUNT							0.00	29,878.33
TOTAL FUND							0.00	29,878.33

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FUND - 292 - FACILITY GRANT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	31791	11/07/12	16206 DALLAS MIDWEST LLC	2921111005050	460	V20707 40" W UNDER	0.00	1,004.92
A101	31791	11/07/12	16206 DALLAS MIDWEST LLC	2921111005050	460	SHIPPING & HANDLING	0.00	992.04
A101	31791	11/07/12	16206 DALLAS MIDWEST LLC	2921111005050	460	C50002 FOLDING CHA	0.00	2,706.00
TOTAL CHECK							0.00	4,702.96
TOTAL CASH ACCOUNT							0.00	4,702.96
TOTAL FUND							0.00	4,702.96



SELECTION CRITERIA: transact.yr='13' and transact.period='5'

ACCOUNTING PERIOD: 6/13

FUND - 301 - DEBT SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	31807	11/07/12	16213 US BANK TRUST NA	3015110000000	620	REF #98542900 FCS	0.00	2,602.59
A101	31807	11/07/12	16213 US BANK TRUST NA	3015110000000	620	REF #159067000 FCS	0.00	73,393.75
TOTAL CHECK							0.00	75,996.34
TOTAL CASH ACCOUNT							0.00	75,996.34
TOTAL FUND							0.00	75,996.34

SELECTION CRITERIA: transact.yr='13' and transact.period='5'

ACCOUNTING PERIOD: 6/13

FUND - 403 - CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	31841	11/14/12	09848 YAMHILL COUNTY COMM	4032542005000	389	OCT '12 SERVICES	0.00	600.00
TOTAL CASH ACCOUNT							0.00	600.00
TOTAL FUND							0.00	600.00
TOTAL REPORT							0.00	345,475.31