

SELECTION CRITERIA: transact.yr='12' and transact.period='6'

ACCOUNTING PERIOD: 7/12

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A101	30528	12/06/11 16080	APEX LAMPS	1002660005000	410	RLC-055 VIEWSONIC	0.00	402.00
A101	30530	12/06/11 15683	BRETTHAUER OIL CO	1002558005320	322	SPED FUEL TO 11/30	0.00	210.30
A101	30531	12/06/11 16050	CAROL L COCHRUN	1002134005000	310	NOV '11 SERVICES	0.00	2,950.00
A101	30532	12/06/11 00489	CITY OF SHERIDAN	1002542005000	327	DO #20635.0	0.00	44.71
A101	30532	12/06/11 00489	CITY OF SHERIDAN	1002542620000	327	SHS #110040.1	0.00	698.94
A101	30532	12/06/11 00489	CITY OF SHERIDAN	1002542620000	327	SHS #110040.0	0.00	683.67
A101	30532	12/06/11 00489	CITY OF SHERIDAN	1002542116000	327	FCS #30710.0	0.00	194.04
A101	30532	12/06/11 00489	CITY OF SHERIDAN	1002542116000	327	FCS #30621.0	0.00	1,585.65
A101	30532	12/06/11 00489	CITY OF SHERIDAN	1002542618000	327	PNP #20361.0	0.00	52.98
A101	30532	12/06/11 00489	CITY OF SHERIDAN	1002542618000	327	OH #110040.0	0.00	150.00
TOTAL CHECK							0.00	3,409.99
A101	30533	12/06/11 09683	DEMCO INC	1002222137000	460	ST128-0686 DEMCO	0.00	45.69
A101	30533	12/06/11 09683	DEMCO INC	1002222137000	460	SHIPPING/HANDLING	0.00	11.28
TOTAL CHECK							0.00	56.97
A101	30535	12/06/11 04203	AVA J GRAUER	1002240005000	340	MILE 11/17 WESD WC	0.00	36.63
A101	30535	12/06/11 04203	AVA J GRAUER	1002240005000	340	MILE 11/10& 13 OSBA	0.00	55.50
A101	30535	12/06/11 04203	AVA J GRAUER	1002240005000	340	MILE 11/1 & 2 BREAK	0.00	97.68
A101	30535	12/06/11 04203	AVA J GRAUER	1002321005000	410	BREAKTHRU POD CAST	0.00	155.50
A101	30535	12/06/11 04203	AVA J GRAUER	1002321005000	410	SUPPLY	0.00	4.99
TOTAL CHECK							0.00	350.30
A101	30536	12/06/11 11303	HUNGERFORD LAW FIRM	1002310005000	382	LEGAL TO 11/14	0.00	330.00
A101	30537	12/06/11 01203	INDUSTRIAL SUPPLY C	1002542005116	410	FCS SUPPLY TO 11/30	0.00	1,570.78
A101	30537	12/06/11 01203	INDUSTRIAL SUPPLY C	1002542005620	410	SHS SUPPLY TO 11/30	0.00	785.39
TOTAL CHECK							0.00	2,356.17
A101	30538	12/06/11 01206	INDUSTRIAL WELDING	1001131620050	410	TANK	0.00	5.00
A101	30538	12/06/11 01206	INDUSTRIAL WELDING	1001131620050	410	11/30 WELDING PARTS	0.00	21.07
A101	30538	12/06/11 01206	INDUSTRIAL WELDING	1001131620050	410	TANK NOV	0.00	5.00
TOTAL CHECK							0.00	31.07
A101	30540	12/06/11 12056	LOWE'S/REMIT	1002542005116	410	FCS 10/25 410	0.00	191.10
A101	30541	12/06/11 15487	MCMINNVILLE SCHOOL	1001250005320	371	1ST Q LIFESKILLS SL	0.00	26,489.50
A101	30541	12/06/11 15487	MCMINNVILLE SCHOOL	1001250005320	371	SPED SERVICES	0.00	41.09
A101	30541	12/06/11 15487	MCMINNVILLE SCHOOL	1001250005320	371	1ST Q 1 ASST	0.00	8,146.07
TOTAL CHECK							0.00	34,676.66
A101	30543	12/06/11 01761	NEWS-REGISTER	1002310005000	354	AD SPED TEACHER	0.00	118.05
A101	30544	12/06/11 01812	NORTHWEST TEXTBOOK	1001111137050	420	3436244 PRE-ALGEB	0.00	365.55
A101	30544	12/06/11 01812	NORTHWEST TEXTBOOK	1001111137050	420	CREDIT FCS	0.00	-163.70
TOTAL CHECK							0.00	201.85
A101	30545	12/06/11 03690	OASBO/OREGON ASSOC	1002520005000	640	MOLLOY 2012 DUES	0.00	100.00
A101	30545	12/06/11 03690	OASBO/OREGON ASSOC	1002520005000	640	O'NEIL 2012 DUES	0.00	100.00

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TOTAL CHECK							0.00	200.00
A101	30546	12/06/11	15435 OCE	1002410116000	355	FCS COPIER 12/1-12/	0.00	83.00
A101	30546	12/06/11	15435 OCE	1002310005000	355	DO 12/1-12/31/11	0.00	209.00
A101	30546	12/06/11	15435 OCE	1002410116000	355	FCS 12/1-12/31/11	0.00	418.00
A101	30546	12/06/11	15435 OCE	1002410618000	355	COPIER 12/1-12/31/1	0.00	83.00
TOTAL CHECK							0.00	793.00
A101	30547	12/06/11	02310 SALEM-KEIZER SCHOOL	1001291005000	410	351273 SENTENCE S	0.00	14.80
A101	30549	12/06/11	15899 SHERIDAN ALL PREP	1001288005350	360	DEC '11 SSF	0.00	31,873.90
A101	30550	12/06/11	04563 SHERIDAN BUILDING M	1002542005116	410	FCS 11/23 FCS	0.00	16.00
A101	30552	12/06/11	11207 SHERIDAN JAPANESE S	1001288005350	360	DEC '11 SSF	0.00	33,297.10
A101	30553	12/06/11	02733 SUN	1002310005000	354	NOV '11 ADS	0.00	220.00
A101	30555	12/06/11	03702 WILLAMETTE EDUCATIO	1002321005000	410	EXECUTIVE COUNCIL M	0.00	82.50
A101	30555	12/06/11	03702 WILLAMETTE EDUCATIO	1002660005000	389	2011/12 ODYSSEYWARE	0.00	15,000.00
TOTAL CHECK							0.00	15,082.50
A101	30556	12/06/11	15852 YAMHILL COUNTY HEAL	1002120005000	310	10/16-11/15/11 SERV	0.00	1,578.13
A101	30557	12/08/11	03099 OREGON DEPT OF REVE	1002520005000	640		0.00	58.93
A101	30560	12/08/11	16089 COMFORT CONTROL HEA	1002542005116	322	11/21 SERVICE	0.00	1,824.12
A101	30563	12/08/11	15507 MID COLUMBIA BUS CO	1002552005620	331	NOV SHS FIELD TRIP	0.00	282.28
A101	30563	12/08/11	15507 MID COLUMBIA BUS CO	1002552005000	331	NOV HOME TO SCHOOL	0.00	18,543.78
A101	30563	12/08/11	15507 MID COLUMBIA BUS CO	1002558005320	331	NOV SPED TRANS	0.00	11,764.68
A101	30563	12/08/11	15507 MID COLUMBIA BUS CO	1002552005011	410	NOV MID CO FUEL	0.00	2,021.63
A101	30563	12/08/11	15507 MID COLUMBIA BUS CO	1002552005116	332	NOV 7-8 CO-CURR	0.00	354.29
TOTAL CHECK							0.00	32,966.66
A101	30564	12/08/11	15989 NORTHWEST REGIONAL	1002310005000	389	BACKGRD CKS THRU OC	0.00	244.00
A101	30566	12/08/11	02067 PLATT ELECTRIC SUPP	1002542005620	410	11/28 SUPPLY	0.00	231.81
A101	30567	12/08/11	11039 RENAISSANCE LEARNIN	1002222137000	410	#65 AR QUIZZES	0.00	194.35
A101	30570	12/08/11	15846 VAN BUREN, ROBIN	1001111137050	410	CLASSROOM SUPPLIES	0.00	50.00
A101	30572	12/08/11	11429 WESTERN OREGON WAST	1002542005000	328	DO #1100124246	0.00	50.00
A101	30572	12/08/11	11429 WESTERN OREGON WAST	1002542618000	328	OH/PNP TITAN #11001	0.00	62.50
A101	30572	12/08/11	11429 WESTERN OREGON WAST	1002542116000	328	FCS #1100124220 NOV	0.00	601.98
A101	30572	12/08/11	11429 WESTERN OREGON WAST	1002542620000	328	SHS #1100124246	0.00	457.49
TOTAL CHECK							0.00	1,171.97
A101	30573	12/13/11	03048 AFLAC	100	L472.006	DED:2072 AFLAC	0.00	25.50
A101	30573	12/13/11	03048 AFLAC	100	L472.006	DED:2072 AFLAC	0.00	27.90
TOTAL CHECK							0.00	53.40

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SHERIDAN SCHOOL DISTRICT

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A101	30574	12/13/11	10088	AMERICAN FIDELITY A 100	L472.009	DED:2067 AMER FIDEL	0.00	1,797.55
A101	30574	12/13/11	10088	AMERICAN FIDELITY A 100	L472.008	DED:2068 AMER PREM	0.00	1,515.80
A101	30574	12/13/11	10088	AMERICAN FIDELITY A 100	L472.009	DED:2067 AMER FIDEL	0.00	1,172.85
A101	30574	12/13/11	10088	AMERICAN FIDELITY A 100	L472.008	DED:2068 AMER PREM	0.00	1,243.94
TOTAL CHECK							0.00	5,730.14
A101	30575	12/13/11	10094	AMERICAN FIDELITY A 100	L472.003	DED:2011 MED 125	0.00	41.67
A101	30575	12/13/11	10094	AMERICAN FIDELITY A 100	L472.002	DED:2070 MEDICAL	0.00	882.66
A101	30575	12/13/11	10094	AMERICAN FIDELITY A 100	L472.002	DED:2070 MEDICAL	0.00	1,285.83
A101	30575	12/13/11	10094	AMERICAN FIDELITY A 100	L472.003	DED:2069 AMER DEPEN	0.00	963.31
TOTAL CHECK							0.00	3,173.47
A101	30576	12/13/11	10097	AMERICAN FIDELITY A 100	L472.033	DED:4004 TSA	0.00	1,250.00
A101	30576	12/13/11	10097	AMERICAN FIDELITY A 100	L472.038	DED:4003 DEF COMP	0.00	825.00
A101	30576	12/13/11	10097	AMERICAN FIDELITY A 100	L472.033	DED:4004 TSA	0.00	930.00
A101	30576	12/13/11	10097	AMERICAN FIDELITY A 100	L472.038	DED:4003 DEF COMP	0.00	3,895.00
TOTAL CHECK							0.00	6,900.00
A101	30577	12/13/11	16055	AMERICAN FIDELITY H 100	L472.011	DED:2033 HSA	0.00	5,231.04
A101	30577	12/13/11	16055	AMERICAN FIDELITY H 100	L472.011	DED:2035 HSA EMPEE	0.00	288.80
A101	30577	12/13/11	16055	AMERICAN FIDELITY H 100	L472.011	DED:2035 HSA EMPEE	0.00	1,182.96
A101	30577	12/13/11	16055	AMERICAN FIDELITY H 100	L472.011	DED:2033 HSA	0.00	3,837.56
TOTAL CHECK							0.00	10,540.36
A101	30578	12/13/11	03069	FIRST INVESTORS COR 100	L472.030	DED:4002 TSA	0.00	1,100.00
A101	30579	12/13/11	03084	OEA-NEA/OREGON EDUC 100	L472.300	DED:5000 OEA DUES	0.00	3,357.66
A101	30580	12/13/11	03087	OSEA 100	L472.302	DED:5001 OSEA DUES	0.00	981.15
A101	30581	12/13/11	03105	SHERIDAN TEACHER'S 100	L472.301	DED:5002 SPTA DUES	0.00	1,175.00
A101	30582	12/13/11	11984	TEXAS LIFE INSURANC 100	L472.051	DED:3000 LIFE INS	0.00	508.85
A101	30582	12/13/11	11984	TEXAS LIFE INSURANC 100	L472.051	DED:3000 LIFE INS	0.00	509.50
TOTAL CHECK							0.00	1,018.35
A101	30583	12/13/11	00924	FOLLETT SOFTWARE CO 1002222137000	640	FOLLETT ALLIANCE SU	0.00	120.00
A101	30583	12/13/11	00924	FOLLETT SOFTWARE CO 1002222116000	640	SUBSCRIPTION RENEWA	0.00	144.50
A101	30583	12/13/11	00924	FOLLETT SOFTWARE CO 1002222116000	640	FOLLETT ALLIANCE SU	0.00	120.00
A101	30583	12/13/11	00924	FOLLETT SOFTWARE CO 1002222137000	640	SUBSCRIPTION RENEWA	0.00	144.50
A101	30583	12/13/11	00924	FOLLETT SOFTWARE CO 1002222137000	640	SUPPORT CATALOG 2/	0.00	120.00
A101	30583	12/13/11	00924	FOLLETT SOFTWARE CO 1002222116000	640	SUPPORT CATALOG 2/	0.00	120.00
TOTAL CHECK							0.00	769.00
A101	30584	12/13/11	15712	JEFFERSON HIGH SCHO 1001132620000	410	JEFFERSON WRESTLING	0.00	100.00
A101	30586	12/13/11	15140	KONE INC 1002542005000	322	12/1/12-2/29/13 MON	0.00	276.87
A101	30587	12/13/11	16074	LINDA KAY WARBERG 1002660005000	389	12/7 SERVICES FED M	0.00	100.00
A101	30588	12/13/11	15143	OCE IMAGISTICS 1002410116000	355	SHIPPING	0.00	10.00

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A101	30588	12/13/11	15143 OCE IMAGISTICS	1002410116000	355	STAPLES	0.00	30.00
TOTAL CHECK							0.00	40.00
A101	30589	12/13/11	01962 OSBA	1002310005000	389	2011/12POLICY REWRI	0.00	3,500.00
A101	30589	12/13/11	01962 OSBA	1002310005000	389	11/15 MILEAGE	0.00	36.63
TOTAL CHECK							0.00	3,536.63
A101	30590	12/13/11	02043 PORTLAND GENERAL EL	1002542620000	325	SHS LIGHTS #2828597	0.00	199.58
A101	30591	12/13/11	16086 SALEM ACADEMY	1001132620000	410	BASKETBALL TOURNAME	0.00	200.00
A101	30593	12/13/11	15533 SCIO HIGH SCHOOL	1001132620000	410	SCIO WRESTLING TOUR	0.00	100.00
A101	30594	12/13/11	03165 SIERRA SPRINGS	1002310005000	410	WATER	0.00	31.33
A101	30595	12/13/11	15893 US BANK/1	1002310005000	389	OSBA CONVENTION - P	0.00	2,389.32
A101	30595	12/13/11	15893 US BANK/1	1002310005000	389	OSBA CONVENTION MEA	0.00	414.28
TOTAL CHECK							0.00	2,803.60
A101	30596	12/13/11	15894 US BANK/2	1001250005320	410	CE278A HP 78A TON	0.00	48.94
A101	30596	12/13/11	15894 US BANK/2	1001250005320	410	31886 HEAVEY DUTY	0.00	18.35
A101	30596	12/13/11	15894 US BANK/2	1001250005320	410	607069 STAPLES	0.00	18.99
A101	30596	12/13/11	15894 US BANK/2	1001250005320	410	CARDSTOCK	0.00	16.99
A101	30596	12/13/11	15894 US BANK/2	1001111137100	410	474649 STAPLES ST	0.00	17.44
A101	30596	12/13/11	15894 US BANK/2	1001111137100	410	502336 AVERY TAB	0.00	22.88
A101	30596	12/13/11	15894 US BANK/2	1001111137100	410	13249 20 PACK MAR	0.00	16.98
A101	30596	12/13/11	15894 US BANK/2	1001111137100	410	932600 STAPLES HY	0.00	34.93
A101	30596	12/13/11	15894 US BANK/2	1001111137100	410	166322 AVERY REINF	0.00	13.94
A101	30596	12/13/11	15894 US BANK/2	1001250005320	410	116657 MANILA FILE	0.00	6.80
A101	30596	12/13/11	15894 US BANK/2	1001250005320	410	487908 TAPE REFIL	0.00	20.63
A101	30596	12/13/11	15894 US BANK/2	1001250005320	410	STAPLES PURCHASES	0.00	77.87
A101	30596	12/13/11	15894 US BANK/2	1001111137100	410	792040 RULERS	0.00	22.88
TOTAL CHECK							0.00	337.62
A101	30598	12/13/11	15896 US BANK/4	1002660005000	410	HP CB436A LASERJET	0.00	91.05
A101	30598	12/13/11	15896 US BANK/4	1002660005000	410	HP Q5949A (49A) LA	0.00	148.47
A101	30598	12/13/11	15896 US BANK/4	1002660005000	460	HP CE505A (05A) REM	0.00	41.48
A101	30598	12/13/11	15896 US BANK/4	1002660005000	410	MONSTERTONERS.COM	0.00	256.75
A101	30598	12/13/11	15896 US BANK/4	1002660005000	460	SHIPPING	0.00	5.46
A101	30598	12/13/11	15896 US BANK/4	1002660005000	410	HP C7115X (15X)	0.00	299.48
TOTAL CHECK							0.00	842.69
A101	30603	12/16/11	07893 AMERICAN EXTERMINAT	1002542005000	322	12/14 SERVICES	0.00	85.00
A101	30604	12/16/11	00666 CYNTHIA E DANIELS	1002240005000	340	MILE SEPT-DEC '11	0.00	48.34
A101	30605	12/16/11	00921 FOLLETT LIBRARY RES	1002222620000	430	SHS CREDIT 110228	0.00	-31.67
A101	30605	12/16/11	00921 FOLLETT LIBRARY RES	1002222116000	430	BOOK CATOLOGING AND	0.00	71.28
A101	30605	12/16/11	00921 FOLLETT LIBRARY RES	1002222116000	430	#92 BOOKS	0.00	1,322.12
A101	30605	12/16/11	00921 FOLLETT LIBRARY RES	1002222116000	430	#158 AR QUIZZES	0.00	469.43
TOTAL CHECK							0.00	1,831.16

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A101	30607	12/16/11	06600 KOONTZ & PERDUE PC	1002310005000	381	PROGRESS BILL	0.00	1,500.00
A101	30608	12/16/11	15829 LEAF	1002410620000	355	SHS VL7522	0.00	407.00
A101	30609	12/16/11	16028 MICROK12	1002660005000	480	V13H010L60 EPSON	0.00	470.88
A101	30609	12/16/11	16028 MICROK12	1002660005000	480	VS1GB400C3 EPSON	0.00	1,415.37
TOTAL CHECK							0.00	1,886.25
A101	30610	12/16/11	15143 OCE IMAGISTICS	1002410620000	355	SHS OFFICE #AAH57	0.00	242.00
A101	30610	12/16/11	15143 OCE IMAGISTICS	1002410620000	355	FRONT OFFICE EXCESS	0.00	13.42
A101	30610	12/16/11	15143 OCE IMAGISTICS	1002410620000	355	SHS EXCESS #AAE7M	0.00	252.00
TOTAL CHECK							0.00	507.42
A101	30611 V	12/16/11	01962 OSBA	1002310005000	389	BOARD SECRETARIES W	0.00	-125.00
A101	30611 V	12/16/11	01962 OSBA	1002310005000	389	2011 OSBA CONVENTIO	0.00	-75.00
A101	30611 V	12/16/11	01962 OSBA	1002310005000	389	SAT SMALL SCHOOLS B	0.00	-19.00
A101	30611 V	12/16/11	01962 OSBA	1002310005000	389	SAT LUNCH	0.00	-150.00
A101	30611 V	12/16/11	01962 OSBA	1002310005000	389	ADDITIONAL REGISTRA	0.00	-510.00
A101	30611 V	12/16/11	01962 OSBA	1002310005000	389	2011 OSBA CONVENTIO	0.00	-915.00
A101	30611	12/16/11	01962 OSBA	1002310005000	389	2011 OSBA CONVENTIO	0.00	75.00
A101	30611	12/16/11	01962 OSBA	1002310005000	389	BOARD SECRETARIES W	0.00	125.00
A101	30611	12/16/11	01962 OSBA	1002310005000	389	SAT LUNCH	0.00	150.00
A101	30611 V	12/16/11	01962 OSBA	1002310005000	389	FRIDAY LUNCH GRAUE	0.00	-20.00
A101	30611	12/16/11	01962 OSBA	1002310005000	389	SAT SMALL SCHOOLS B	0.00	19.00
A101	30611	12/16/11	01962 OSBA	1002310005000	389	2011 OSBA CONVENTIO	0.00	915.00
A101	30611	12/16/11	01962 OSBA	1002310005000	389	FRIDAY LUNCH GRAUE	0.00	20.00
A101	30611	12/16/11	01962 OSBA	1002310005000	389	ADDITIONAL REGISTRA	0.00	510.00
TOTAL CHECK							0.00	0.00
A101	30613	12/16/11	07593 SECRETARY OF STATE	1002520005000	640	AUDIT FILING FEE	0.00	350.00
A101	30614	12/16/11	07215 SHERIDAN SELECT MAR	1001291005000	410	PNP TO 12/11	0.00	14.86
A101	30614	12/16/11	07215 SHERIDAN SELECT MAR	1001292618190	410	ESL TO 12/11	0.00	33.69
TOTAL CHECK							0.00	48.55
A101	30617	12/16/11	01962 OSBA	1002310005000	389	SECRETARY CONVENTIO	0.00	125.00
A101	30617	12/16/11	01962 OSBA	1002310005000	389	QUANTITY DISCOUNT	0.00	-60.00
A101	30617	12/16/11	01962 OSBA	1002310005000	389	4 BOARD CONVENTION	0.00	1,140.00
A101	30617	12/16/11	01962 OSBA	1002310005000	389	HALL CONVENTION	0.00	75.00
A101	30617	12/16/11	01962 OSBA	1002310005000	389	CONVENTION MEALS	0.00	189.00
A101	30617	12/16/11	01962 OSBA	1002310005000	389	GRAUER CONVENTION	0.00	285.00
TOTAL CHECK							0.00	1,754.00
A101	30618	12/27/11	15683 BRETTTHAUER OIL CO	1002552005011	410	MINI FUEL TO 12/15	0.00	138.85
A101	30618	12/27/11	15683 BRETTTHAUER OIL CO	1002558005320	322	SPED FUEL TO 12/15	0.00	372.85
TOTAL CHECK							0.00	511.70
A101	30619	12/27/11	15927 CENTURY LINK/AZ	1002321005000	351	DO #313332529	0.00	35.97
A101	30619	12/27/11	15927 CENTURY LINK/AZ	1002410620000	351	SHS #313747293	0.00	545.30
A101	30619	12/27/11	15927 CENTURY LINK/AZ	1002410116000	351	FCS #314225840	0.00	34.83
TOTAL CHECK							0.00	616.10

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ACCOUNTING PERIOD: 7/12

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A101	30620	12/27/11	00921 FOLLETT LIBRARY RES	1002222620000	430	CATALOGING AND PROC	0.00	3.92
A101	30620	12/27/11	00921 FOLLETT LIBRARY RES	1002222620000	430	69 BOOKS LIST ATTAC	0.00	85.17
TOTAL CHECK							0.00	89.09
A101	30622	12/27/11	02043 PORTLAND GENERAL EL	1002542005000	325	DO #94873	0.00	115.80
A101	30622	12/27/11	02043 PORTLAND GENERAL EL	1002542618000	325	OH #729426	0.00	480.80
A101	30622	12/27/11	02043 PORTLAND GENERAL EL	1002542620000	325	SHS #816235	0.00	569.57
A101	30622	12/27/11	02043 PORTLAND GENERAL EL	1002542618000	325	PNP #94872	0.00	236.77
A101	30622	12/27/11	02043 PORTLAND GENERAL EL	1002542116000	325	FCS #482337	0.00	612.21
A101	30622	12/27/11	02043 PORTLAND GENERAL EL	1002542620000	325	SHS #708534	0.00	812.53
A101	30622	12/27/11	02043 PORTLAND GENERAL EL	1002542620000	325	SHS #227871	0.00	2,002.66
A101	30622	12/27/11	02043 PORTLAND GENERAL EL	1002542620000	325	SHS #94874	0.00	141.00
A101	30622	12/27/11	02043 PORTLAND GENERAL EL	1002542620000	325	SHS #623685	0.00	168.84
A101	30622	12/27/11	02043 PORTLAND GENERAL EL	1002542620000	325	SHS #13540	0.00	12.36
A101	30622	12/27/11	02043 PORTLAND GENERAL EL	1002542116000	325	FCS #798252	0.00	4,099.04
TOTAL CHECK							0.00	9,251.58
A101	30623	12/27/11	15901 TKO EDUCATION	1002660005000	460	DUALKIT-SFF-2XVGA	0.00	552.00
A101	30624	12/27/11	02790 US POSTAL SERVICE	1002410620000	353	12/17 SHS POSTAGE	0.00	645.40
A101	30625	12/27/11	15957 WAVE BROADBAND - OR	1002410116000	351	FCS #550747121	0.00	410.77
A101	30625	12/27/11	15957 WAVE BROADBAND - OR	1002321005000	351	DO #550747116	0.00	261.39
A101	30625	12/27/11	15957 WAVE BROADBAND - OR	1002410618000	351	OH #550749222	0.00	55.07
TOTAL CHECK							0.00	727.23
A101	30626	12/27/11	15852 YAMHILL COUNTY HEAL	1002120005000	310	11/16-12/15 SERVICE	0.00	1,578.14
TOTAL CASH ACCOUNT							0.00	230,857.54
TOTAL FUND							0.00	230,857.54

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ACCOUNTING PERIOD: 7/12

FUND - 215 - TITLE X HOMELESS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	30600	12/13/11	10376 WAL-MART BUSINESS	2151280005050	410	11/18 HOMELESS SUPP	0.00	128.66
TOTAL CASH ACCOUNT							0.00	128.66
TOTAL FUND							0.00	128.66

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ACCOUNTING PERIOD: 7/12

FUND - 230 - TITLE IIA

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	30599	12/13/11	15897 US BANK/5	2302240005000	340	RENTAL CAR 11/13-1	0.00	543.33
A101	30599	12/13/11	15897 US BANK/5	2302240005000	340	ADDITIONAL ROOMS F	0.00	540.60
A101	30599	12/13/11	15897 US BANK/5	2302240005000	340	CAPTURING KIDS' HEA	0.00	300.00
A101	30599	12/13/11	15897 US BANK/5	2302240005000	310	FOOD COSTS FLIPPEN	0.00	391.58
A101	30599	12/13/11	15897 US BANK/5	2302240005000	340	CAPTURING KIDS' HEA	0.00	50.56
A101	30599	12/13/11	15897 US BANK/5	2302240005000	340	CAPTURING KIDS' HEA	0.00	50.00
TOTAL CHECK							0.00	1,876.07
TOTAL CASH ACCOUNT							0.00	1,876.07
TOTAL FUND							0.00	1,876.07

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ACCOUNTING PERIOD: 7/12

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

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	30556	12/06/11	15852	YAMHILL COUNTY HEAL	2331250005320	389	10/16-11/15/11 SERV	0.00	789.07
A101	30561	12/08/11	15038	CORNMAN, JULIENE	2331250005320	389	SERVICES 11/14-12/7	0.00	2,121.00
A101	30626	12/27/11	15852	YAMHILL COUNTY HEAL	2331250005320	389	11/16-12/15 SERVICE	0.00	789.06
TOTAL CASH ACCOUNT							0.00	3,699.13	
TOTAL FUND							0.00	3,699.13	

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ACCOUNTING PERIOD: 7/12

FUND - 234 - IDEA BEHAVIOR CLASS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	30571	12/08/11	11234 MAUREEN A WALTER	2341250005320	340	MILE 12/5 SALEM AUT	0.00	39.41
TOTAL CASH ACCOUNT							0.00	39.41
TOTAL FUND							0.00	39.41

SELECTION CRITERIA: transact.yr='12' and transact.period='6'

ACCOUNTING PERIOD: 7/12

FUND - 235 - 21ST CENTURY GRANT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	30563	12/08/11 15507	MID COLUMBIA BUS CO	2352552005050	331	CCLC NOV TRANS	0.00	890.34
A101	30565	12/08/11 03636	OFFICEMAX INCORPORA	2351299137050	410	12/2 CCLC SUPPLY	0.00	294.11
A101	30585	12/13/11 16079	JESSICA WALTERS	2351299137050	410	FCS 11/17 SUPPLY 23	0.00	56.34
A101	30597	12/13/11 15895	US BANK/3	2351299137050	410	CCLC OFFICE SUPPLIE	0.00	304.21
A101	30597	12/13/11 15895	US BANK/3	2351299137050	410	FCS ACADEMIC & ENRI	0.00	128.08
TOTAL CHECK							0.00	432.29
A101	30601	12/13/11 05250	YAMHILL COUNTY SHER	2353300005050	310	DEC '11 SERVICES	0.00	4,359.30
A101	30621	12/27/11 03636	OFFICEMAX INCORPORA	2351299137050	410	OFFICE MAX 12/13	0.00	12.22
A101	30621	12/27/11 03636	OFFICEMAX INCORPORA	2351299137050	410	OFFICE MAX 12/13	0.00	12.22
TOTAL CHECK							0.00	24.44
TOTAL CASH ACCOUNT							0.00	6,056.82
TOTAL FUND							0.00	6,056.82

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FUND - 236 - PACIFIC HEALTH GRANT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	30540	12/06/11	12056 LOWE'S/REMIT	2361111137050	410	CCLC 10/27 SUPPLY	0.00	58.90
A101	30551	12/06/11	16072 SHERIDAN EDUCATION	2361111137050	410	TUITION FEES	0.00	825.00
A101	30597	12/13/11	15895 US BANK/3	2361111137050	410	ROBOTICS (GRANT FU	0.00	431.34
TOTAL CASH ACCOUNT							0.00	1,315.24
TOTAL FUND							0.00	1,315.24

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ACCOUNTING PERIOD: 7/12

FUND - 237 - STEM GRANT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	30612	12/16/11	16091 SALEM-KEIZER EDUCAT	2371131005050	410	STEM 21ST CENTURY C	0.00	4,000.00
TOTAL CASH ACCOUNT							0.00	4,000.00
TOTAL FUND							0.00	4,000.00

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ACCOUNTING PERIOD: 7/12

FUND - 270 - FRUIT & VEGETABLE PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	30562	12/08/11	15995 DUCK DELIVERY	PRODU 2703100116000	450	FCS 11/7 FFVP	0.00	562.30
A101	30562	12/08/11	15995 DUCK DELIVERY	PRODU 2703100116000	450	FCS 11/17 FFVP	0.00	463.60
A101	30562	12/08/11	15995 DUCK DELIVERY	PRODU 2703100116000	450	FCS 11/3 FFVP	0.00	221.20
A101	30562	12/08/11	15995 DUCK DELIVERY	PRODU 2703100116000	450	FCS 11/14 FFVP	0.00	215.50
A101	30562	12/08/11	15995 DUCK DELIVERY	PRODU 2703100116000	450	FCS 11/21 FFVP	0.00	272.70
A101	30562	12/08/11	15995 DUCK DELIVERY	PRODU 2703100116000	450	FCS 11/28 FFVP	0.00	275.80
TOTAL CHECK							0.00	2,011.10
TOTAL CASH ACCOUNT							0.00	2,011.10
TOTAL FUND							0.00	2,011.10

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FUND - 271 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
A101	30529	12/06/11	04734	AUTO-CHLOR SYSTEM O	2713100116000	324	FCS 11/30	0.00	188.03
A101	30529	12/06/11	04734	AUTO-CHLOR SYSTEM O	2713100620000	324	SHS 11/30	0.00	181.95
TOTAL CHECK							0.00	369.98	
A101	30534	12/06/11	15995	DUCK DELIVERY PRODU	2713100620000	450	SHS 11/28	0.00	115.85
A101	30534	12/06/11	15995	DUCK DELIVERY PRODU	2713100620000	450	SHS 11/14	0.00	75.65
A101	30534	12/06/11	15995	DUCK DELIVERY PRODU	2713100620000	450	SHS 11/17	0.00	48.10
A101	30534	12/06/11	15995	DUCK DELIVERY PRODU	2713100620000	450	SHS 11/7	0.00	95.80
TOTAL CHECK							0.00	335.40	
A101	30542	12/06/11	15933	MEDOSWEET FARMS OF	2713100620000	450	SHS 11/17	0.00	92.36
A101	30542	12/06/11	15933	MEDOSWEET FARMS OF	2713100116000	450	FCS 11/3	0.00	350.78
A101	30542	12/06/11	15933	MEDOSWEET FARMS OF	2713100620000	450	SHS 11/21	0.00	94.06
A101	30542	12/06/11	15933	MEDOSWEET FARMS OF	2713100116000	450	FCS 11/21	0.00	335.59
A101	30542	12/06/11	15933	MEDOSWEET FARMS OF	2713100620000	450	SHS 11/7	0.00	-28.01
A101	30542	12/06/11	15933	MEDOSWEET FARMS OF	2713100620000	450	SHS 11/28	0.00	159.26
A101	30542	12/06/11	15933	MEDOSWEET FARMS OF	2713100116000	450	FCS 11/10	0.00	193.96
A101	30542	12/06/11	15933	MEDOSWEET FARMS OF	2713100116000	450	FCS 11/14	0.00	598.20
A101	30542	12/06/11	15933	MEDOSWEET FARMS OF	2713100620000	450	SHS 11/3	0.00	200.25
A101	30542	12/06/11	15933	MEDOSWEET FARMS OF	2713100116000	450	FCS 11/17	0.00	366.98
A101	30542	12/06/11	15933	MEDOSWEET FARMS OF	2713100116000	450	FCS 11/7	0.00	499.98
A101	30542	12/06/11	15933	MEDOSWEET FARMS OF	2713100620000	450	SHS 11/14	0.00	142.60
A101	30542	12/06/11	15933	MEDOSWEET FARMS OF	2713100116000	450	FCS 11/28	0.00	540.62
A101	30542	12/06/11	15933	MEDOSWEET FARMS OF	2713100620000	450	SHS 11/10	0.00	156.35
A101	30542	12/06/11	15933	MEDOSWEET FARMS OF	2713100620000	450	SHS 11/7	0.00	252.88
TOTAL CHECK							0.00	3,955.86	
A101	30554	12/06/11	02625	SYSCO FOOD SERVICES	2713100620000	450	SHS 11/15	0.00	2,915.80
A101	30554	12/06/11	02625	SYSCO FOOD SERVICES	2713100620000	450	SHS 11/22	0.00	36.25
TOTAL CHECK							0.00	2,952.05	
A101	30562	12/08/11	15995	DUCK DELIVERY PRODU	2713100116000	450	FCS 11/21 NSLP	0.00	166.90
A101	30562	12/08/11	15995	DUCK DELIVERY PRODU	2713100116000	450	FCS 11/28 NSLP	0.00	254.20
A101	30562	12/08/11	15995	DUCK DELIVERY PRODU	2713100116000	450	FCS 11/14	0.00	417.60
A101	30562	12/08/11	15995	DUCK DELIVERY PRODU	2713100116000	450	FCS 11/3 NSLP	0.00	121.98
A101	30562	12/08/11	15995	DUCK DELIVERY PRODU	2713100116000	450	FCS 11/7 NSLP	0.00	193.03
A101	30562	12/08/11	15995	DUCK DELIVERY PRODU	2713100116000	450	FCS 11/17 NSLP	0.00	81.35
TOTAL CHECK							0.00	1,235.06	
A101	30568	12/08/11	02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 11/29	0.00	2,932.93
A101	30568	12/08/11	02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 11/1	0.00	54.34
A101	30568	12/08/11	02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 11/8	0.00	3,857.19
A101	30568	12/08/11	02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 11/1	0.00	3,313.95
A101	30568	12/08/11	02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 11/8	0.00	54.34
A101	30568	12/08/11	02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 11/15	0.00	4,530.11
TOTAL CHECK							0.00	14,742.86	
A101	30569	12/08/11	16088	TOOLS FOR SCHOOLS	2713100116000	450	FCS 10/28	0.00	464.70
A101	30602	12/16/11	16090	ADVANCED HEATING &	2713100116000	322	FCS KITCHEN REFRIGE	0.00	270.00
A101	30602 V	12/16/11	16090	ADVANCED HEATING &	2713100116000	322	FCS KITCHEN REFRIGE	0.00	-270.00
TOTAL CHECK							0.00	0.00	

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FUND - 271 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	30606	12/16/11	15986 GOODY MAN DISTRIBUT	2713100620000	450	FCS 11/29	0.00	201.09
A101	30606	12/16/11	15986 GOODY MAN DISTRIBUT	2713100620000	450	FCS 12/6	0.00	196.22
A101	30606	12/16/11	15986 GOODY MAN DISTRIBUT	2713100620000	450	FCS 12/13	0.00	41.00
A101	30606	12/16/11	15986 GOODY MAN DISTRIBUT	2713100116000	450	SHS 11/29	0.00	80.20
A101	30606	12/16/11	15986 GOODY MAN DISTRIBUT	2713100116000	450	SHS 12/13	0.00	46.98
A101	30606	12/16/11	15986 GOODY MAN DISTRIBUT	2713100116000	450	SHS 12/6	0.00	68.94
TOTAL CHECK							0.00	634.43
A101	30614	12/16/11	07215 SHERIDAN SELECT MAR	2713100620000	450	SHS TO 12/11	0.00	30.35
A101	30615	12/16/11	16095 TYSON FOODS INC	2713100620000	417	SHS 10/7 PROCESSING	0.00	575.94
A101	30615	12/16/11	16095 TYSON FOODS INC	2713100116000	417	FCS 10/7 PROCESSING	0.00	575.93
TOTAL CHECK							0.00	1,151.87
TOTAL CASH ACCOUNT							0.00	25,872.56
TOTAL FUND							0.00	25,872.56

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FUND - 273 - SUPPER PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	30616	12/16/11	16090	ADVANCED HEATING &	2733100116000	322	FCS KITCHEN 12/7	0.00	270.00
TOTAL CASH ACCOUNT							0.00	270.00	
TOTAL FUND							0.00	270.00	

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FUND - 292 - FACILITY GRANT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	30558	12/08/11	15991 BRECKENRIDGE & LEDB	2921111005050	460	(2) 6070 CLEAR ANOD	0.00	4,850.00
A101	30558	12/08/11	15991 BRECKENRIDGE & LEDB	2921111005050	460	LABOR DOOR INSTALLA	0.00	2,160.00
TOTAL CHECK							0.00	7,010.00
A101	30559	12/08/11	16077 BROTHERS CONCRETE C	2921111005050	460	SAW CUT 2 DOORS AT	0.00	887.30
TOTAL CASH ACCOUNT							0.00	7,897.30
TOTAL FUND							0.00	7,897.30

SELECTION CRITERIA: transact.yr='12' and transact.period='6'

ACCOUNTING PERIOD: 7/12

FUND - 403 - CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	30539	12/06/11	01428 LES SCHWAB TIRE CEN	4032542005000	410	11/18TIRE CHANGE OV	0.00	55.00
A101	30539	12/06/11	01428 LES SCHWAB TIRE CEN	4032542005000	410	11/23 SPED WINTER	0.00	739.24
TOTAL CHECK							0.00	794.24
A101	30548	12/06/11	16048 SCHOOL SPECIALTY	4033100005000	460	#1362461 COMBO DES	0.00	5,078.88
A101	30548	12/06/11	16048 SCHOOL SPECIALTY	4033100005000	460	CREDIT DAMAGED DESK	0.00	-282.16
TOTAL CHECK							0.00	4,796.72
A101	30592	12/13/11	16048 SCHOOL SPECIALTY	4033100005000	460	#1362461 COMBO DES	0.00	282.16
TOTAL CASH ACCOUNT							0.00	5,873.12
TOTAL FUND							0.00	5,873.12
TOTAL REPORT							0.00	289,896.95