

DATE: 08/08/2012

SHERIDAN SCHOOL DISTRICT

ACCTPA21

TIME: 10:50:31

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='13' and transact.period='1'

ACCOUNTING PERIOD: 2/13

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A101	31310	07/02/12	16162 ACCUITY LLC	1002310005000	381	PROGRESS BILL #1	0.00	3,500.00
A101	31311	07/02/12	06204 CLM GROUP INC	1002660005000	389	LICENSE FEE & SOFTW	0.00	1,196.00
A101	31311	07/02/12	06204 CLM GROUP INC	1002660005000	389	LICENSE FEE & SOFTW	0.00	349.00
A101	31311	07/02/12	06204 CLM GROUP INC	1002660005000	389	LICENSE FEE & SOFTW	0.00	104.00
A101	31311	07/02/12	06204 CLM GROUP INC	1002660005000	389	LICENSE FEE & SOFTW	0.00	349.00
TOTAL CHECK							0.00	1,998.00
A101	31312	07/02/12	02037 OREGON PERS/EMPLOYE	1002520005000	640	OR STATE SOCIAL SEC	0.00	130.00
A101	31313	07/02/12	01938 OREGON SMALL SCHOOL	1002310005000	389	2012-13 SCHOOL DIST	0.00	1,055.00
A101	31315	07/02/12	10961 SAIF CORPORATION	100	L473.004	ANNUAL PREPA INSTAL	0.00	40,585.00
A101	31316	07/02/12	16114 TYLER TECHNOLOGIES	1002660005000	640	SCHOOLMASTER DISTRI	0.00	818.73
A101	31316	07/02/12	16114 TYLER TECHNOLOGIES	1002660005000	640	SCHOOLMASTER DISTRI	0.00	818.73
A101	31316	07/02/12	16114 TYLER TECHNOLOGIES	1002660005000	640	SCHOOLMASTER DISTRI	0.00	818.73
A101	31316	07/02/12	16114 TYLER TECHNOLOGIES	1002660005000	640	SCHOOLMASTER DIST E	0.00	818.73
A101	31316	07/02/12	16114 TYLER TECHNOLOGIES	1002660005000	640	CLASSROOM MODULE (W	0.00	2,281.50
A101	31316	07/02/12	16114 TYLER TECHNOLOGIES	1002660005000	640	SCHOOLMASTER DISTRI	0.00	818.73
TOTAL CHECK							0.00	6,375.15
A101	31343	07/10/12	10979 ASCD	1002410116000	640	ASCD PREMIUM MEMBER	0.00	189.00
A101	31346	07/10/12	00588 COSA	1002321005000	640	AJ GRAUER DUES COS	0.00	595.00
A101	31346	07/10/12	00588 COSA	1002410620000	640	DEAN RECH NASSP DUE	0.00	250.00
A101	31346	07/10/12	00588 COSA	1002410620000	640	DEAN RECH COSA/OASS	0.00	595.00
A101	31346	07/10/12	00588 COSA	1002410116000	640	MARTA HOFENBREDL NA	0.00	235.00
A101	31346	07/10/12	00588 COSA	1002410116000	640	MARTA HOFENBREDL CO	0.00	595.00
A101	31346	07/10/12	00588 COSA	1002190005320	640	CANDACE FELT COSA/	0.00	595.00
TOTAL CHECK							0.00	2,865.00
A101	31347	07/10/12	15659 DEPT OF MOTOR VEHIC	1001131620050	640	TAGS TRAILER	0.00	86.00
A101	31349	07/10/12	16161 EDUCATION 2020	1001288005350	389	QUOTE #2096 LICENS	0.00	25,000.00
A101	31353	07/10/12	01962 OSBA	1002310005000	389	PR IN ACTION	0.00	295.00
A101	31353	07/10/12	01962 OSBA	1002310005000	389	LEGAL ASSISTANCE TR	0.00	450.00
A101	31353	07/10/12	01962 OSBA	1002310005000	389	SCHOOL PERSONNEL ON	0.00	525.00
A101	31353	07/10/12	01962 OSBA	1002310005000	640	OSBA DUES	0.00	1,420.50
TOTAL CHECK							0.00	2,690.50
A101	31354	07/10/12	13115 RIDDELL/ALL AMERICA	1001122116000	410	FOOTBALL HELMETS,	0.00	1,776.06
A101	31356	07/10/12	11831 US BANK	1002310005000	389	GENERAL OBLIGATION	0.00	400.00
A101	31357	07/10/12	10385 WESTERN STATES FIRE	1002542005000	389	FCS SHS YEARLY FIRE	0.00	842.00
A101	31374	07/17/12	16090 ADVANCED HEATING &	1002542005116	322	7/11 SERVICE	0.00	160.00
A101	31377	07/17/12	15683 BRETTHAUER OIL CO	1002558005320	322	SPED FUEL TO 7/15	0.00	60.43

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A101	31378	07/17/12	04203 AVA J GRAUER	1002240005000	340	MILE 7.12-15 OSBA B	0.00	260.85
A101	31379	07/17/12	12341 HARVEY J HALL	1002240005000	340	MILE 7/13&15 OSBA B	0.00	177.60
A101	31380	07/17/12	15829 LEAF	1002410620000	355	SHS 2 COPIERS	0.00	407.00
A101	31381	07/17/12	15065 NCS PEARSON INC	1002230005000	319	AIMSWEB PRO COMPLET	0.00	565.00
A101	31382	07/17/12	15413 PENNY ELLIOTT	1002240005000	340	MILE 7/12&15 OSBA	0.00	177.60
A101	31383	07/17/12	11039 RENAISSANCE LEARNIN	1002660005000	640	ACCLERATED READER	0.00	1,040.00
A101	31383	07/17/12	11039 RENAISSANCE LEARNIN	1002660005000	640	TRAINING	0.00	900.00
A101	31383	07/17/12	11039 RENAISSANCE LEARNIN	1002660005000	640	ACCELERATED MATH EN	0.00	1,040.00
TOTAL CHECK							0.00	2,980.00
A101	31384	07/17/12	15110 ROBIN L RAWLINGS	1002240005000	340	MILE 7/13&15 BEND C	0.00	172.39
A101	31385	07/17/12	03219 RODDA PAINT CO	1002542005620	410	SHS 7.3	0.00	149.95
A101	31393	07/19/12	12263 LARRY DEIBEL	1002240005000	340	MILE 7/13&15 BEND O	0.00	178.71
A101	31395	07/19/12	15291 JASON ALEXANDER	1002240005000	340	MILE 7/13&15 BEND O	0.00	172.40
A101	31396	07/19/12	15545 MILEAGE - OPEN PO	1002240005000	340	MILE 7/13&15 BEND O	0.00	28.71
A101	31396	07/19/12	15545 MILEAGE - OPEN PO	1002240005000	340	MILE 7/13&15 BEND O	0.00	-28.71
TOTAL CHECK							0.00	0.00
A101	31397	07/19/12	15143 OCE IMAGISTICS	1002410620000	355	AB0351 QUART MAINT	0.00	123.12
A101	31398	07/19/12	04419 OETC	1002660005000	640	2012-13 OETC MEMBER	0.00	150.00
A101	31399	07/19/12	13115 RIDDELL/ALL AMERICA	1001122116000	410	HELMETS FINAL PAY	0.00	15.94
A101	31400	07/19/12	02433 SHERIDAN ROTARY CLU	1002310005000	640	DUES GRAUER 1ST Q	0.00	110.00
A101	31403	07/19/12	03702 WILLAMETTE EDUCATIO	1002660005000	389	INST TECH JULY '12	0.00	1,842.07
A101	31406	07/26/12	01761 NEWS-REGISTER	1002321005000	440	NEW REGISTER SUBSCR	0.00	79.00
A101	31407	07/26/12	02043 PORTLAND GENERAL EL	1002542116000	325	FCS #4823372 7/18	0.00	228.22
A101	31407	07/26/12	02043 PORTLAND GENERAL EL	10025422620000	325	SHS #4805668 7/18	0.00	27.39
A101	31407	07/26/12	02043 PORTLAND GENERAL EL	1002542618000	325	TA #7294263 7/17	0.00	192.33
A101	31407	07/26/12	02043 PORTLAND GENERAL EL	1002542620000	325	SHS #8162355 7/18	0.00	124.98
A101	31407	07/26/12	02043 PORTLAND GENERAL EL	1002542005000	325	DO #948736 7/17	0.00	133.39
A101	31407	07/26/12	02043 PORTLAND GENERAL EL	1002542618000	325	PNP #948728 7/18	0.00	20.63
A101	31407	07/26/12	02043 PORTLAND GENERAL EL	1002542620000	325	SHS #2278710 7/17	0.00	1,177.93
A101	31407	07/26/12	02043 PORTLAND GENERAL EL	1002542620000	325	SHS #6236854 7/18	0.00	24.62
A101	31407	07/26/12	02043 PORTLAND GENERAL EL	1002542620000	325	SHS #7085340 7/18	0.00	402.60
A101	31407	07/26/12	02043 PORTLAND GENERAL EL	1002542620000	325	SHS #135408 7/18	0.00	13.40
A101	31407	07/26/12	02043 PORTLAND GENERAL EL	1002542620000	325	SHS #948744 7/18	0.00	176.32
A101	31407	07/26/12	02043 PORTLAND GENERAL EL	1002542116000	325	FCS #7982522 7/17	0.00	3,129.47
TOTAL CHECK							0.00	5,651.28

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A101	31408	07/26/12	03219	RODDA PAINT CO	1002542005620	410	SHS 7/17	0.00	45.51
A101	31409	07/26/12	16163	SALEM-KEIZER SCHOOL	1002321005000	355	BLUE PAPER	0.00	39.99
A101	31411	07/26/12	03165	SIERRA SPRINGS	1002310005000	410	WATER	0.00	31.45
A101	31412	07/26/12	12116	TOTAL FILTRATION SE	1002542005000	410	AIR FILTERS FOR FCS	0.00	934.25
A101	31413	07/26/12	00519	TRUE VALUE/COAST TO	1002543005000	460	DO 2TO/7/24	0.00	8.58
A101	31413	07/26/12	00519	TRUE VALUE/COAST TO	1002542005116	410	FCS 410 TO 7/24	0.00	123.43
A101	31413	07/26/12	00519	TRUE VALUE/COAST TO	1002542005620	410	SHS 410 TO 7/24	0.00	147.32
A101	31413	07/26/12	00519	TRUE VALUE/COAST TO	1002542005000	410	TA/PNP TO 7/24	0.00	5.97
TOTAL CHECK							0.00	285.30	
A101	31414	07/26/12	15957	WAVE BROADBAND - OR	1002321005000	351	DO #550747116 7/19	0.00	260.54
A101	31414	07/26/12	15957	WAVE BROADBAND - OR	1002410618000	351	PNP #550749222 7/1	0.00	55.92
A101	31414	07/26/12	15957	WAVE BROADBAND - OR	1002410116000	351	FCS #550747121 7/1	0.00	411.62
TOTAL CHECK							0.00	728.08	
A101	31423	07/31/12	03048	AFLAC	100	L472.006	DED:2072 AFLAC	0.00	30.55
A101	31424	07/31/12	10088	AMERICAN FIDELITY A 100		L472.008	DED:2068 AMER PREM	0.00	33.40
A101	31424	07/31/12	10088	AMERICAN FIDELITY A 100		L472.008	DED:2068 AMER PREM	0.00	639.08
A101	31424	07/31/12	10088	AMERICAN FIDELITY A 100		L472.009	DED:2067 AMER FIDEL	0.00	857.13
A101	31424	07/31/12	10088	AMERICAN FIDELITY A 100		L472.008	DED:2068 AMER PREM	0.00	48.96
TOTAL CHECK							0.00	1,578.57	
A101	31425	07/31/12	10094	AMERICAN FIDELITY A 100		L472.002	DED:2070 MEDICAL	0.00	174.33
A101	31425	07/31/12	10094	AMERICAN FIDELITY A 100		L472.003	DED:2011 MED 125	0.00	41.67
A101	31425	07/31/12	10094	AMERICAN FIDELITY A 100		L472.002	DED:2070 MEDICAL	0.00	100.00
A101	31425	07/31/12	10094	AMERICAN FIDELITY A 100		L472.002	DED:2070 MEDICAL	0.00	100.00
TOTAL CHECK							0.00	416.00	
A101	31426	07/31/12	10097	AMERICAN FIDELITY A 100		L472.038	DED:4003 DEF COMP	0.00	300.00
A101	31426	07/31/12	10097	AMERICAN FIDELITY A 100		L472.033	DED:4004 TSA	0.00	625.00
TOTAL CHECK							0.00	925.00	
A101	31427	07/31/12	16055	AMERICAN FIDELITY H 100		L472.011	DED:2033 HSA	0.00	1,752.52
A101	31427	07/31/12	16055	AMERICAN FIDELITY H 100		L472.011	DED:2033 HSA	0.00	215.26
TOTAL CHECK							0.00	1,967.78	
A101	31428	07/31/12	03069	FIRST INVESTORS COR 100		L472.030	DED:4002 TSA	0.00	1,100.00
A101	31429	07/31/12	03087	OSEA	100	L472.302	DED:5001 OSEA DUES	0.00	40.17
A101	31430	07/31/12	11984	TEXAS LIFE INSURANC 100		L472.051	DED:3000 LIFE INS	0.00	368.00
A101	31436	07/31/12	16090	ADVANCED HEATING &	1002542005000	410	DO UPGRADE KITS	0.00	208.00
A101	31437	07/31/12	00489	CITY OF SHERIDAN	1002542116000	327	FCS #30621.0 TO 7/3	0.00	1,051.74
A101	31437	07/31/12	00489	CITY OF SHERIDAN	1002542116000	327	FCS #30710.0 TO 7/3	0.00	139.20

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A101	31437	07/31/12	00489 CITY OF SHERIDAN	1002542620000	327	SHS #110040.0 TO 7/	0.00	769.78
A101	31437	07/31/12	00489 CITY OF SHERIDAN	1002542618000	327	OH #110040.1 TO 7/3	0.00	150.00
A101	31437	07/31/12	00489 CITY OF SHERIDAN	1002542005000	327	DO #20635.0 TO 7/31	0.00	53.89
A101	31437	07/31/12	00489 CITY OF SHERIDAN	1002542620000	327	SHS #110040.1 TO 7/	0.00	1,028.59
TOTAL CHECK							0.00	3,193.20
A101	31439	07/31/12	00681 DAVISON AUTO PARTS	1002542005116	410	FCS SUPPLY 7/24	0.00	14.19
A101	31440	07/31/12	15829 LEAF	1002410116000	355	FCS OCE CM4521	0.00	200.79
A101	31441	07/31/12	15065 NCS PEARSON INC	1002230137050	410	AIMSWEB PROMATH ACT	0.00	164.00
A101	31442	07/31/12	15143 OCE IMAGISTICS	1002410116000	355	FCS QUART	0.00	1,113.75
A101	31442	07/31/12	15143 OCE IMAGISTICS	1002410620000	355	SHS QUART	0.00	708.75
A101	31442	07/31/12	15143 OCE IMAGISTICS	1002310005000	355	DO QUART	0.00	202.50
A101	31442	07/31/12	15143 OCE IMAGISTICS	1002410116000	355	FCS QUART 7CXQ01	0.00	61.26
TOTAL CHECK							0.00	2,086.26
A101	31445	07/31/12	15957 WAVE BROADBAND - OR	1002410618000	351	OH #550655946 7/22	0.00	210.35
A101	31447	07/31/12	15829 LEAF	1001250005320	355	1 CANON COPIER SYST	0.00	223.41
A101	31447	07/31/12	15829 LEAF	1002410116000	355	3 CANON COPIER SYST	0.00	949.02
A101	31447	07/31/12	15829 LEAF	1002310005000	355	1 CANON COPER SYSTE	0.00	378.36
TOTAL CHECK							0.00	1,550.79
A101	31448	07/31/12	15270 PACE	1002310005000	651	PROPERTY-CASUALTY 2	0.00	59,443.00
TOTAL CASH ACCOUNT							0.00	176,486.28
TOTAL FUND							0.00	176,486.28

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FUND - 201 - TITLE III ELL

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	31344	07/10/12 16174	BROOKE SPENCER	2012240005000	340	WORKSHOP FEE SPENCE	0.00	1,000.00
A101	31344	07/10/12 16174	BROOKE SPENCER	2012240005000	340	MILEAGE 7/5-6/12	0.00	58.83
TOTAL CHECK							0.00	1,058.83
A101	31345	07/10/12 16063	CHRISSY CHAPMAN	2012240005000	340	WORKSHOP FEE 7/5-6/	0.00	1,000.00
A101	31348	07/10/12 16064	DON LAWSON	2012240005000	340	WORKSHOP FEE LAWSON	0.00	1,000.00
A101	31348	07/10/12 16064	DON LAWSON	2012240005000	340	FOOD COSTS 7/5-6/1	0.00	102.50
TOTAL CHECK							0.00	1,102.50
A101	31350	07/10/12 16175	JOHN HORNE	2012240005000	340	WORKSHOP FEE 7/5-6	0.00	1,000.00
A101	31350	07/10/12 16175	JOHN HORNE	2012240005000	340	MILEAGE COST 7.5-6-	0.00	71.04
TOTAL CHECK							0.00	1,071.04
A101	31355	07/10/12 16012	TAFFY CARLISLE	2012240005000	340	WORKSHOP FEE CARLIS	0.00	1,000.00
A101	31355	07/10/12 16012	TAFFY CARLISLE	2012240005000	340	MILEAGE 7/5-6/12	0.00	53.28
TOTAL CHECK							0.00	1,053.28
TOTAL CASH ACCOUNT							0.00	5,285.65
TOTAL FUND							0.00	5,285.65

SUNGARD PENTAMATION INC

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FUND - 209 - SUMMER INSTITUTE

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	31376	07/17/12	16021 AVID CENTER	2092240005050	389	2012-13 CONTRACT	0.00	9,315.00
TOTAL CASH ACCOUNT							0.00	9,315.00
TOTAL FUND							0.00	9,315.00

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FUND - 218 - TITLE IA 2012-13

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	31359	07/10/12	12125 THOMPSON PUBLISHING	2183300137050	410	TITLE 1 HANDBOOK	0.00	399.00
TOTAL CASH ACCOUNT							0.00	399.00
TOTAL FUND							0.00	399.00

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FUND - 222 - WISE GRANT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	---DESCRIPTION---	SALES TAX	AMOUNT
A101	31446	07/31/12	15901 TKO EDUCATION	2221299005050	410	D630C2D20 DELL D6	0.00	1,480.00
TOTAL CASH ACCOUNT							0.00	1,480.00
TOTAL FUND							0.00	1,480.00

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FUND - 235 - 21ST CENTURY GRANT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	31352	07/10/12	16166 MAD SCIENCE OF PORT	2352220137050	410	3 INCLASS SCIENCE F	0.00	489.85
A101	31358	07/10/12	05250 YAMHILL COUNTY SHER	2353300005050	310	JULY '12 SRO	0.00	4,423.82
A101	31361	07/10/12	05250 YAMHILL COUNTY SHER	2353300005050	310	AUG '12 SRO	0.00	4,423.82
A101	31362	07/10/12	05250 YAMHILL COUNTY SHER	2353300005050	310	SEPT '12 SRO	0.00	4,423.82
A101	31363	07/10/12	05250 YAMHILL COUNTY SHER	2353300005050	310	OCT '12 SRO	0.00	4,423.82
A101	31364	07/10/12	05250 YAMHILL COUNTY SHER	2353300005050	310	NOV '12 SRO	0.00	4,423.82
A101	31365	07/10/12	05250 YAMHILL COUNTY SHER	2353300005050	310	DEC '12 SRO	0.00	4,423.82
A101	31415	07/26/12	05250 YAMHILL COUNTY SHER	2353300005050	310	JAN '12 SRO	0.00	4,423.82
A101	31416	07/26/12	05250 YAMHILL COUNTY SHER	2353300005050	310	FEB '13 SRO	0.00	4,423.82
A101	31417	07/26/12	05250 YAMHILL COUNTY SHER	2353300005050	310	MARCH '13 SRO	0.00	4,423.82
A101	31418	07/26/12	05250 YAMHILL COUNTY SHER	2353300005050	310	APRIL '13 SRO	0.00	4,423.82
A101	31419	07/26/12	05250 YAMHILL COUNTY SHER	2353300005050	310	MAY '13 SRO	0.00	4,423.82
A101	31420	07/26/12	05250 YAMHILL COUNTY SHER	2353300005050	310	JUNE '13 SRO	0.00	4,423.82
A101	31444	07/31/12	16151 TROXELL COMMUNICATI	2352220137050	410	SCREEN CCLC FCS	0.00	3,852.00
A101	31444	07/31/12	16151 TROXELL COMMUNICATI	2352220137050	410	PROJECTOR CCLC FCS	0.00	4,399.00
A101	31444	07/31/12	16151 TROXELL COMMUNICATI	2352220137050	410	PROJECTOR WALL ARM	0.00	200.00
TOTAL CHECK							0.00	8,451.00
TOTAL CASH ACCOUNT							0.00	62,026.69
TOTAL FUND							0.00	62,026.69

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ACCOUNTING PERIOD: 2/13

FUND - 255 - PACE GRANT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	31314	07/02/12	15616 OSSOA	2552542005000	460	AJ GRUAER MEMBERSHI	0.00	10.00
TOTAL CASH ACCOUNT							0.00	10.00
TOTAL FUND							0.00	10.00

SUNGARD PENTAMATION INC

DATE: 08/08/2012

TIME: 10:50:31

SHERIDAN SCHOOL DISTRICT

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ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='1'

ACCOUNTING PERIOD: 2/13

FUND - 271 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	31375	07/17/12	04734	AUTO-CHLOR SYSTEM O 2713100620000	324	SHS 7/12	0.00	94.45
A101	31375	07/17/12	04734	AUTO-CHLOR SYSTEM O 2713100116000	324	FCS 7/12	0.00	94.45
TOTAL CHECK							0.00	188.90
A101	31410	07/26/12	12950	SCHOOL NUTRITION AS 2713100116000	640	WERTZ 12/13 DUES	0.00	33.25
TOTAL CASH ACCOUNT							0.00	222.15
TOTAL FUND							0.00	222.15

SUNGARD PENTAMATION INC

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SHERIDAN SCHOOL DISTRICT

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ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='1'

ACCOUNTING PERIOD: 2/13

FUND - 272 - SUMMER FOOD

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	31394	07/19/12	15995 DUCK DELIVERY PRODU	2723100005000	450	FCS SUMMER 6/28	0.00	125.70
A101	31401	07/19/12	15118 SPRING VALLEY DAIRY	2723100005000	450	FCS SUMMER 6/19	0.00	152.11
A101	31401	07/19/12	15118 SPRING VALLEY DAIRY	2723100005000	450	FCS SUMMER 6/26	0.00	42.68
TOTAL CHECK							0.00	194.79
A101	31402	07/19/12	02625 SYSCO FOOD SERVICES	2723100005000	450	FCS SUMMER 6/12	0.00	2,100.24
TOTAL CASH ACCOUNT							0.00	2,420.73
TOTAL FUND							0.00	2,420.73

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ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='1'

ACCOUNTING PERIOD: 2/13

FUND - 280 - OREGON RTI GRANT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	31381	07/17/12	15065 NCS PEARSON INC	2802240005050	470	AIMSWEB PRO COMPLET	0.00	665.00
TOTAL CASH ACCOUNT							0.00	665.00
TOTAL FUND							0.00	665.00

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ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='1'

ACCOUNTING PERIOD: 2/13

FUND - 302 - DEBT SERVICE HS PROJECT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	31360	07/10/12	16032 ONE PACIFICCOAST BA	3025110005000	610	QZAB ACCT #13000373	0.00	66,500.00
TOTAL CASH ACCOUNT							0.00	66,500.00
TOTAL FUND							0.00	66,500.00

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ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='1'

ACCOUNTING PERIOD: 2/13

FUND - 401 - CAPITAL PROJECTS HS GYM

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	31438	07/31/12	15761 COURTSPTS INC	4012544620000	389	REFINISH SHS GYM FL	0.00	2,050.00
TOTAL CASH ACCOUNT							0.00	2,050.00
TOTAL FUND							0.00	2,050.00

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ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='1'

ACCOUNTING PERIOD: 2/13

FUND - 403 - CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	31373	07/17/12	16164	A PETERSON'S PLUMBI	4032542005000	389	NEW WATER HEATER &	0.00	6,075.00
A101	31404	07/26/12	15770	ERNST IRRIGATION	4032542005000	389	IRRIGATION PARTS	0.00	34.19
A101	31405	07/26/12	15600	NEWMAN PAVING & HAR	4032542005000	389	FCS PARKING LOT REP	0.00	3,650.00
A101	31443	07/31/12	16133	THE HARVER COMPANY	4032542005000	389	INSTALL CEILING IN	0.00	2,750.00
TOTAL CASH ACCOUNT							0.00	12,509.19	
TOTAL FUND							0.00	12,509.19	

SELECTION CRITERIA: transact.yr='13' and transact.period='1'

ACCOUNTING PERIOD: 2/13

FUND - 600 - UNEMPLOYEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	31351	07/10/12	01395 LAWRENCE COMPANY	6002520005000	390	7/1-9/30/12 SERVICE	0.00	125.00
TOTAL CASH ACCOUNT							0.00	125.00
TOTAL FUND							0.00	125.00
TOTAL REPORT							0.00	339,494.69