

DATE: 04/11/2012

SHERIDAN SCHOOL DISTRICT

ACCTPA21

TIME: 13:26:27

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='12' and transact.period='9'

ACCOUNTING PERIOD: 10/12

## FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A101	30854	03/07/12	15683 BRETTHAUER OIL CO	1002558005320	322	SPED FUEL TO 2/29	0.00	164.17
A101	30856	03/07/12	16050 CAROL L COCHRUN	1002134005000	310	FEB '12 SCHOOL NURS	0.00	3,050.00
A101	30856	03/07/12	16050 CAROL L COCHRUN	1002134005000	310	JAN '12 SCHOOL NURS	0.00	2,650.00
TOTAL CHECK							0.00	5,700.00
A101	30857	03/07/12	16099 CENTURY LINK/ NC	1002410620000	351	SHS #320155978 2/1	0.00	83.33
A101	30858	03/07/12	00489 CITY OF SHERIDAN	1002542620000	327	SHS #110040.0	0.00	743.72
A101	30858	03/07/12	00489 CITY OF SHERIDAN	1002542618000	327	PNP #20361.0	0.00	47.67
A101	30858	03/07/12	00489 CITY OF SHERIDAN	1002542116000	327	FCS #30621.0	0.00	1,738.95
A101	30858	03/07/12	00489 CITY OF SHERIDAN	1002542116000	327	FCS #30710.0	0.00	291.75
A101	30858	03/07/12	00489 CITY OF SHERIDAN	1002542620000	327	SHS #110040.1	0.00	978.86
A101	30858	03/07/12	00489 CITY OF SHERIDAN	1002542618000	327	OH #110040.0	0.00	102.33
A101	30858	03/07/12	00489 CITY OF SHERIDAN	1002542005000	327	DO #20635.0	0.00	45.41
TOTAL CHECK							0.00	3,948.69
A101	30860	03/07/12	06447 HEATHER D DAWSON	1001111137050	410	CLASSROOM SUPPLIES	0.00	50.00
A101	30863	03/07/12	15262 FAULCONER-CHAPMAN S	1001131620131	640	WVL BAND FESTIVAL	0.00	200.00
A101	30865	03/07/12	01203 INDUSTRIAL SUPPLY C	1002542005116	410	FCS TO 2/29	0.00	486.04
A101	30865	03/07/12	01203 INDUSTRIAL SUPPLY C	1002542005620	410	SHS TO 2/29	0.00	243.03
TOTAL CHECK							0.00	729.07
A101	30866	03/07/12	01206 INDUSTRIAL WELDING	1001131620050	410	TANK	0.00	10.00
A101	30868	03/07/12	12056 LOWE'S/REMIT	1002542005620	460	SHS 2542 460 SUPPLY	0.00	26.52
A101	30868	03/07/12	12056 LOWE'S/REMIT	1002542005000	410	DO 2542 410 SUPPLY	0.00	115.39
A101	30868	03/07/12	12056 LOWE'S/REMIT	1002542005620	410	SHS 2542 410 SUPPLY	0.00	425.40
A101	30868	03/07/12	12056 LOWE'S/REMIT	1002542005116	410	FCS 2542 410 SUPPLY	0.00	53.76
TOTAL CHECK							0.00	621.07
A101	30870	03/07/12	03636 OFFICEMAX INCORPORA	1002310005000	460	DO OFFICE FURN	0.00	2,383.00
A101	30870	03/07/12	03636 OFFICEMAX INCORPORA	1002310005000	460	3 DRAWER FILE	0.00	248.34
TOTAL CHECK							0.00	2,631.34
A101	30871	03/07/12	15435 OCE	1002310005000	355	DO COPIER 1 @ \$209	0.00	209.00
A101	30871	03/07/12	15435 OCE	1002410618000	355	OH COPIER 1 @ \$83/	0.00	83.00
A101	30871	03/07/12	15435 OCE	1002410116000	355	FCS COPIER 1 @ \$83	0.00	83.00
A101	30871	03/07/12	15435 OCE	1002410116000	355	FCS COPIERS 2@ \$20	0.00	418.00
TOTAL CHECK							0.00	793.00
A101	30873	03/07/12	02310 SALEM-KEIZER SCHOOL	1002310005000	410	DO 2/23 SUPPLY	0.00	9.58
A101	30873	03/07/12	02310 SALEM-KEIZER SCHOOL	1001111137050	410	4TH GRADE SUPPLIES	0.00	2.52
A101	30873	03/07/12	02310 SALEM-KEIZER SCHOOL	1001111137050	410	3RD GRADE SUPPLIES	0.00	5.03
TOTAL CHECK							0.00	17.13
A101	30874	03/07/12	03165 SIERRA SPRINGS	1002310005000	410	WATER	0.00	31.35
A101	30876	03/07/12	15979 TJ'S GAS STATION	1002552005011	410	FUEL MINI BUS TO 1/	0.00	512.11
A101	30876	03/07/12	15979 TJ'S GAS STATION	1002558005320	322	SPED FUEL TO 1/31	0.00	43.91

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FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	30876	03/07/12	15979 TJ'S GAS STATION	1002552005011	410	FUEL MINI FEB '12	0.00	671.37
A101	30876	03/07/12	15979 TJ'S GAS STATION	1002559005000	410	MOWER FUEL JAN '12	0.00	23.64
TOTAL CHECK							0.00	1,251.03
A101	30877	03/07/12	16114 TYLER TECHNOLOGIES	1002321005000	640	CRUICKSHANK 2/27-28	0.00	370.00
A101	30877	03/07/12	16114 TYLER TECHNOLOGIES	1001131620050	640	PETERS 2/27-28	0.00	370.00
A101	30877	03/07/12	16114 TYLER TECHNOLOGIES	1002410116000	640	ELLIOTT 2/27-28/12	0.00	370.00
TOTAL CHECK							0.00	1,110.00
A101	30878	03/07/12	11429 WESTERN OREGON WAST	1002542116000	328	FCS #1100124220	0.00	601.98
A101	30878	03/07/12	11429 WESTERN OREGON WAST	1002542618000	328	OH/PNP #1100124246	0.00	83.33
A101	30878	03/07/12	11429 WESTERN OREGON WAST	1002542620000	328	SHS #1100124246	0.00	463.66
A101	30878	03/07/12	11429 WESTERN OREGON WAST	1002542005000	328	DO #1100124246	0.00	50.00
TOTAL CHECK							0.00	1,198.97
A101	30879	03/07/12	03285 WILCO FARMERS	1002543005000	410	SUPPLY 2/6	0.00	439.26
A101	30880	03/07/12	03702 WILLAMETTE EDUCATIO	1001250005320	355	CHILD FIND AD 1/29	0.00	26.19
A101	30880	03/07/12	03702 WILLAMETTE EDUCATIO	1001250005320	355	2ND CHILDFIND AD 1/	0.00	26.19
A101	30880 V	03/07/12	03702 WILLAMETTE EDUCATIO	1001250005320	355	2ND CHILDFIND AD 1/	0.00	-26.19
A101	30880 V	03/07/12	03702 WILLAMETTE EDUCATIO	1001250005320	355	CHILD FIND AD 1/29	0.00	-26.19
TOTAL CHECK							0.00	0.00
A101	30881	03/07/12	02790 US POSTAL SERVICE	1002310005000	389	STAMPS	0.00	1,035.00
A101	30882	03/09/12	04203 AVA J GRAUER	1002321005000	410	OPEN PO DO 2321 410	0.00	116.86
A101	30883	03/09/12	15507 MID COLUMBIA BUS CO	1002552005000	331	HOME TO SCHOOL FEB'	0.00	19,600.26
A101	30883	03/09/12	15507 MID COLUMBIA BUS CO	1002552005620	332	SHS CO-CURR FEB '12	0.00	741.81
A101	30883	03/09/12	15507 MID COLUMBIA BUS CO	1002552005011	410	FUEL MID CO FEB '12	0.00	1,472.33
A101	30883	03/09/12	15507 MID COLUMBIA BUS CO	1002552005000	460	SHERIDAN MVR REQUES	0.00	46.00
A101	30883	03/09/12	15507 MID COLUMBIA BUS CO	1002558005320	331	MONTHLY SPED TRANS	0.00	17,520.00
A101	30883	03/09/12	15507 MID COLUMBIA BUS CO	1002552005116	332	7-8 CO-CURR FEB '12	0.00	724.92
A101	30883	03/09/12	15507 MID COLUMBIA BUS CO	1002552005116	331	6-8 FIELD TRIP FEB	0.00	160.64
TOTAL CHECK							0.00	40,265.96
A101	30884	03/09/12	09482 DEANN L O'NEIL	1002520005000	340	MILE 3/5 WESD	0.00	33.30
A101	30885	03/09/12	03636 OFFICEMAX INCORPORA	1002520005000	410	B1GG250000-12 DES	0.00	9.66
A101	30885	03/09/12	03636 OFFICEMAX INCORPORA	1002520005000	410	F1OM04210 FASTENE	0.00	16.26
A101	30885	03/09/12	03636 OFFICEMAX INCORPORA	1002520005000	460	F541521/5-VIO HAN	0.00	12.29
TOTAL CHECK							0.00	38.21
A101	30886	03/09/12	01962 OSBA	1002310005000	382	2/1 LEGAL	0.00	396.00
A101	30886	03/09/12	01962 OSBA	1002310005000	389	2/7 MILEAGE	0.00	36.63
TOTAL CHECK							0.00	432.63
A101	30888	03/09/12	07215 SHERIDAN SELECT MAR	1001292618190	410	HOUSE OF HOPE 2/10	0.00	19.56
A101	30888	03/09/12	07215 SHERIDAN SELECT MAR	1001291005000	410	ELL 2/13	0.00	11.85
TOTAL CHECK							0.00	31.41
A101	30889	03/09/12	03702 WILLAMETTE EDUCATIO	1001250005320	355	CHILD RIND 1/29	0.00	26.19

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A101	30890	03/09/12	12638 OREGON FFA ASSOCIAT	1001131620050	640	DUES AND FEES	0.00	450.00
A101	30891	03/19/12	15768 A & R TREE SERVICE	1002542005000	389	REMOVE CHERRY TREE	0.00	475.00
A101	30892	03/19/12	07893 AMERICAN EXTERMINAT	1002542005000	322	3/14 QUARTERLY SERV	0.00	85.00
A101	30893	03/19/12	15683 BRETTHAUER OIL CO	1002552005011	410	MINI BUS TO 3/15	0.00	221.98
A101	30893	03/19/12	15683 BRETTHAUER OIL CO	1002558005320	322	SPED FUEL TO 3/15	0.00	253.98
TOTAL CHECK							0.00	475.96
A101	30894	03/19/12	16050 CAROL L COCHRUN	1002134005000	310	MARCH '12 SERVICES	0.00	1,450.00
A101	30895	03/19/12	15927 CENTURY LINK/AZ	1002410116000	351	FCS #3142258740	0.00	34.99
A101	30895	03/19/12	15927 CENTURY LINK/AZ	1002321005000	351	DO MAINT#313332529	0.00	36.16
A101	30895	03/19/12	15927 CENTURY LINK/AZ	1002410620000	351	SHS #313747293	0.00	547.64
TOTAL CHECK							0.00	618.79
A101	30897	03/19/12	16112 G3 COMMUNICATIONS I	1002660005000	480	AIR-AP1141N-A-K9	0.00	487.00
A101	30898	03/19/12	11303 HUNGERFORD LAW FIRM	1002321005000	640	TEACHER EVALUATION	0.00	75.00
A101	30898	03/19/12	11303 HUNGERFORD LAW FIRM	1002321005000	640	TEACHER EVALUATION	0.00	125.00
TOTAL CHECK							0.00	200.00
A101	30899	03/19/12	15140 KONE INC	1002542005000	322	FCS ELEVATOR INSPEC	0.00	276.87
A101	30900	03/19/12	15829 LEAF	1002410620000	355	SHS OCE COPIERS	0.00	407.00
A101	30901	03/19/12	15831 LEAF	1002310005000	355	#1001096956003 3/6	0.00	1,488.77
A101	30902	03/19/12	15702 PERFORMANCE SYSTEMS	1002542005000	322	REPAIR NON-FUNCTION	0.00	860.90
A101	30903	03/19/12	02043 PORTLAND GENERAL EL	1002542620000	325	SHS LIGHTS 3/12	0.00	201.45
A101	30904	03/19/12	12677 SALEM BASEBALL UMPI	1001132620000	389	2012 BASEBALL UMPIR	0.00	1,917.63
A101	30905	03/19/12	02310 SALEM-KEIZER SCHOOL	1001111137050	410	810210 PAPER PALL	0.00	1,250.28
A101	30905	03/19/12	02310 SALEM-KEIZER SCHOOL	1001111137050	410	MARKERS, STAPLES, T	0.00	173.30
TOTAL CHECK							0.00	1,423.58
A101	30907	03/19/12	15893 US BANK/1	1002310005000	460	OR LABOR LAW POSTER	0.00	119.80
A101	30907	03/19/12	15893 US BANK/1	1002310005000	353	POSTAGE	0.00	6.60
A101	30907	03/19/12	15893 US BANK/1	1002310005000	410	DO SUPPLY	0.00	23.93
TOTAL CHECK							0.00	150.33
A101	30908	03/19/12	15894 US BANK/2	1002190005320	340	FOOD COSTS AVID PH	0.00	64.88
A101	30908	03/19/12	15894 US BANK/2	1001250005320	410	2/24 POSTAGE	0.00	8.32
A101	30908	03/19/12	15894 US BANK/2	1002190005320	340	LODGING AVID CONF	0.00	338.68
A101	30908	03/19/12	15894 US BANK/2	1002190005320	340	PARKING AVID CONF	0.00	70.80
A101	30908	03/19/12	15894 US BANK/2	1001250005320	410	MONSTER #LD-CE 278A	0.00	78.94
A101	30908	03/19/12	15894 US BANK/2	1001250005320	410	HP LASAR JET 1200	0.00	55.16
A101	30908	03/19/12	15894 US BANK/2	1001250005320	410	SHIPPING	0.00	19.73

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TOTAL CHECK							0.00	636.51
A101	30909	03/19/12	15895 US BANK/3	1001132620000	410	STATE WRESTLING LOD	0.00	529.89
A101	30910	03/19/12	15896 US BANK/4	1002520005000	640	ASBO DUES O'NEIL	0.00	199.00
A101	30910	03/19/12	15896 US BANK/4	1002520005000	640	ASBO DUES MOLLOY	0.00	199.00
A101	30910	03/19/12	15896 US BANK/4	1002310005000	389	MAILING LIST	0.00	250.00
TOTAL CHECK							0.00	648.00
A101	30911	03/19/12	03702 WILLAMETTE EDUCATIO	1002660005000	640	PENTAMATION ASP MAR	0.00	183.00
A101	30912	03/19/12	15852 YAMHILL COUNTY HEAL	1002120005000	310	2/16-3/15 MENTAL HE	0.00	1,578.13
A101	30914	03/20/12	03048 AFLAC	100	L472.006	DED:2072 AFLAC	0.00	25.50
A101	30915	03/20/12	10088 AMERICAN FIDELITY A 100		L472.009	DED:2067 AMER FIDEL	0.00	1,767.55
A101	30915	03/20/12	10088 AMERICAN FIDELITY A 100		L472.008	DED:2068 AMER PREM	0.00	1,243.94
A101	30915	03/20/12	10088 AMERICAN FIDELITY A 100		L472.009	DED:2067 AMER FIDEL	0.00	1,172.85
A101	30915	03/20/12	10088 AMERICAN FIDELITY A 100		L472.008	DED:2068 AMER PREM	0.00	1,515.80
TOTAL CHECK							0.00	5,700.14
A101	30916	03/20/12	10094 AMERICAN FIDELITY A 100		L472.003	DED:2069 AMER DEPEN	0.00	963.31
A101	30916	03/20/12	10094 AMERICAN FIDELITY A 100		L472.002	DED:2070 MEDICAL	0.00	882.66
A101	30916	03/20/12	10094 AMERICAN FIDELITY A 100		L472.002	DED:2070 MEDICAL	0.00	1,285.83
A101	30916	03/20/12	10094 AMERICAN FIDELITY A 100		L472.003	DED:2011 MED 125	0.00	41.67
TOTAL CHECK							0.00	3,173.47
A101	30917	03/20/12	10097 AMERICAN FIDELITY A 100		L472.038	DED:4003 DEF COMP	0.00	3,895.00
A101	30917	03/20/12	10097 AMERICAN FIDELITY A 100		L472.033	DED:4004 TSA	0.00	1,250.00
A101	30917	03/20/12	10097 AMERICAN FIDELITY A 100		L472.033	DED:4004 TSA	0.00	930.00
A101	30917	03/20/12	10097 AMERICAN FIDELITY A 100		L472.038	DED:4003 DEF COMP	0.00	825.00
TOTAL CHECK							0.00	6,900.00
A101	30918	03/20/12	16055 AMERICAN FIDELITY H 100		L472.011	DED:2035 HSA EMPPE	0.00	288.80
A101	30918	03/20/12	16055 AMERICAN FIDELITY H 100		L472.011	DED:2033 HSA	0.00	5,231.04
A101	30918	03/20/12	16055 AMERICAN FIDELITY H 100		L472.011	DED:2033 HSA	0.00	3,837.56
A101	30918	03/20/12	16055 AMERICAN FIDELITY H 100		L472.011	DED:2035 HSA EMPPE	0.00	1,182.96
TOTAL CHECK							0.00	10,540.36
A101	30919	03/20/12	03069 FIRST INVESTORS COR 100		L472.030	DED:4002 TSA	0.00	1,100.00
A101	30920	03/20/12	03084 OEA-NEA/OREGON EDUC 100		L472.300	DED:5000 OEA DUES	0.00	3,357.66
A101	30921	03/20/12	03087 OSEA	100	L472.302	DED:5001 OSEA DUES	0.00	946.28
A101	30922	03/20/12	11984 TEXAS LIFE INSURANC 100		L472.051	DED:3000 LIFE INS	0.00	508.85
A101	30922	03/20/12	11984 TEXAS LIFE INSURANC 100		L472.051	DED:3000 LIFE INS	0.00	509.50
TOTAL CHECK							0.00	1,018.35
A101	30925	03/22/12	15963 COMMITTEE FOR CHILD 1001111137050		420	V000870 SECOND ST	0.00	329.00
A101	30926	03/22/12	00921 FOLLETT LIBRARY RES 1001131620050		420	36 BOOKS LIST ATT	0.00	670.41

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A101	30926	03/22/12	00921 FOLLETT LIBRARY RES	1002222620000	430	FOLLETT BOOK ORDER	0.00	141.79
A101	30926	03/22/12	00921 FOLLETT LIBRARY RES	1002222620000	430	CATALOGING & PROCES	0.00	4.48
A101	30926	03/22/12	00921 FOLLETT LIBRARY RES	1001131620050	420	CATALOGING & PROCES	0.00	4.48
A101	30926	03/22/12	00921 FOLLETT LIBRARY RES	1001131620050	420	CATALOGING & PROCES	0.00	15.68
A101	30926	03/22/12	00921 FOLLETT LIBRARY RES	1001131620050	420	36 BOOKS LIST ATT	0.00	174.82
TOTAL CHECK							0.00	1,011.66
A101	30927	03/22/12	11249 FRYE'S ACTION ATHLE	1001132620000	410	STOP WATCHES	0.00	100.00
A101	30927	03/22/12	11249 FRYE'S ACTION ATHLE	1001132620000	410	SAND PIT RAKES	0.00	177.00
A101	30927	03/22/12	11249 FRYE'S ACTION ATHLE	1001132620000	410	50 FOOT TAPE	0.00	24.00
A101	30927	03/22/12	11249 FRYE'S ACTION ATHLE	1001132620000	410	SHOT PUT BAGS	0.00	20.00
A101	30927	03/22/12	11249 FRYE'S ACTION ATHLE	1001132620000	410	200 FT TAPE	0.00	31.00
A101	30927	03/22/12	11249 FRYE'S ACTION ATHLE	1001132620000	410	DISCUS BAGS	0.00	30.00
A101	30927	03/22/12	11249 FRYE'S ACTION ATHLE	1001132620000	410	BOX .22 BLANKS	0.00	28.00
A101	30927	03/22/12	11249 FRYE'S ACTION ATHLE	1001132620000	410	100 FOOT TAPE	0.00	15.00
A101	30927	03/22/12	11249 FRYE'S ACTION ATHLE	1001132620000	410	SHIPPING	0.00	71.21
TOTAL CHECK							0.00	496.21
A101	30931	03/22/12	15343 LARRY LABOUNTY	1002410116000	410	INSTRUMENT REPAIR	0.00	166.50
A101	30932	03/22/12	12725 KARI M MODE	1002410116000	640	MILE 3/12 MCMINNVIL	0.00	17.76
A101	30933	03/22/12	03636 OFFICEMAX INCORPORA	1002310005000	389	SONY ICDSX712D DI	0.00	150.55
A101	30934	03/22/12	02310 SALEM-KEIZER SCHOOL	1002410116000	355	FCS DETENTION	0.00	104.04
A101	30935	03/22/12	15899 SHERIDAN ALL PREP	1001288005350	360	MARCH '12 SSF	0.00	31,873.90
A101	30936	03/22/12	11207 SHERIDAN JAPANESE S	1001288005350	360	MARCH '12 SSF	0.00	33,297.10
TOTAL CASH ACCOUNT							0.00	175,710.26
TOTAL FUND							0.00	175,710.26

SUNGARD PENTAMATION INC

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FUND - 201 - TITLE III ELL

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	30887	03/09/12	16116 PERRYDALE SCHOOL DI	2012240005000	310	T CARLISLE SIOP	0.00	500.00
TOTAL CASH ACCOUNT							0.00	500.00
TOTAL FUND							0.00	500.00

SELECTION CRITERIA: transact.yr='12' and transact.period='9'

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FUND - 222 - WISE GRANT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	30913	03/19/12	15893 US BANK/1	2221299005050	340	ADOLESCENT SEXUALTI	0.00	405.00
A101	30913	03/19/12	15893 US BANK/1	2221299005050	340	LODGING COSTS	0.00	407.36
TOTAL CHECK							0.00	812.36
TOTAL CASH ACCOUNT							0.00	812.36
TOTAL FUND							0.00	812.36

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ACCOUNTING PERIOD: 10/12

FUND - 230 - TITLE IIA

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	30924	03/22/12	16021 AVID CENTER	2302240005000	340	AVID SUMMER INSTITU	0.00	4,683.00
A101	30930	03/22/12	16120 LA JOLLA VACATION R	2302240005000	340	DEPOSIT AVID RENTAL	0.00	3,382.25
TOTAL CASH ACCOUNT							0.00	8,065.25
TOTAL FUND							0.00	8,065.25



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ACCOUNTING PERIOD: 10/12

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

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	30896	03/19/12	15038 CORNMAN, JULIENE	2331250005320	389	SERVICES 2/16-3/13/	0.00	2,777.50
A101	30912	03/19/12	15852 YAMHILL COUNTY HEAL	2331250005320	389	2/16-3/15 MENTAL HE	0.00	789.07
TOTAL CASH ACCOUNT							0.00	3,566.57
TOTAL FUND							0.00	3,566.57

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ACCOUNTING PERIOD: 10/12

FUND - 234 - IDEA BEHAVIOR CLASS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	30859	03/07/12	15038 CORNMAN, JULIENE	2341250005320	340	MILE 2/23 HOOD RIVE	0.00	184.26
A101	30867	03/07/12	11366 LINN-BENTON-LINCOLN	2341250005320	460	TIE NET ANNUAL CONT	0.00	1,739.64
TOTAL CASH ACCOUNT							0.00	1,923.90
TOTAL FUND							0.00	1,923.90

SELECTION CRITERIA: transact.yr='12' and transact.period='9'

ACCOUNTING PERIOD: 10/12

FUND - 235 - 21ST CENTURY GRANT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	30870	03/07/12	03636 OFFICEMAX INCORPORA	2351299137050	410	PAPER PINK 235	0.00	12.22
A101	30873	03/07/12	02310 SALEM-KEIZER SCHOOL	2351299137050	410	CCLC 2/27 SUPPLY	0.00	394.79
A101	30883	03/09/12	15507 MID COLUMBIA BUS CO	2352552005050	331	CCLC FEB '12	0.00	698.06
A101	30888	03/09/12	07215 SHERIDAN SELECT MAR	2351299137050	410	CCLC FEB '12	0.00	25.33
A101	30907	03/19/12	15893 US BANK/1	2351299137050	410	CCLC PURCHASES	0.00	427.28
A101	30909	03/19/12	15895 US BANK/3	2351299137050	410	CCLC PURCHASES	0.00	137.92
A101	30909	03/19/12	15895 US BANK/3	2351299005050	410	CCLC PURCHASES	0.00	100.00
TOTAL CHECK							0.00	237.92
A101	30910	03/19/12	15896 US BANK/4	2351299137050	410	ELDRIDGE PLAYS CCL	0.00	7.50
TOTAL CASH ACCOUNT							0.00	1,803.10
TOTAL FUND							0.00	1,803.10

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FUND - 255 - PACE GRANT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	30855	03/07/12	11081 CHRISTINA NM BRONCH	2552240005050	340	MILE 2/29 PORTLAND	0.00	62.16
A101	30862	03/07/12	16113 EDU-SAFE & ISG	2552240005050	389	2/29 BRONCHEAU SAND	0.00	378.00
TOTAL CASH ACCOUNT							0.00	440.16
TOTAL FUND							0.00	440.16

SELECTION CRITERIA: transact.yr='12' and transact.period='9'

ACCOUNTING PERIOD: 10/12

FUND - 270 - FRUIT & VEGETABLE PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	30861	03/07/12	15995	DUCK DELIVERY PRODU 2703100116000	450	FCS 2/6 FFVP	0.00	405.75
A101	30861	03/07/12	15995	DUCK DELIVERY PRODU 2703100116000	450	FCS 2/23 FFVP	0.00	313.50
A101	30861	03/07/12	15995	DUCK DELIVERY PRODU 2703100116000	450	FCS 2/21 FFVP	0.00	380.80
A101	30861	03/07/12	15995	DUCK DELIVERY PRODU 2703100116000	450	FCS 2/13 FFVP	0.00	172.65
A101	30861	03/07/12	15995	DUCK DELIVERY PRODU 2703100116000	450	FCS 2/9 FFVP	0.00	143.40
A101	30861	03/07/12	15995	DUCK DELIVERY PRODU 2703100116000	450	FCS 2/2 FFVP	0.00	563.25
A101	30861	03/07/12	15995	DUCK DELIVERY PRODU 2703100116000	450	FCS 2/27 FFVP	0.00	444.80
TOTAL CHECK							0.00	2,424.15
TOTAL CASH ACCOUNT							0.00	2,424.15
TOTAL FUND							0.00	2,424.15

SELECTION CRITERIA: transact.yr='12' and transact.period='9'

ACCOUNTING PERIOD: 10/12

FUND - 271 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	30864	03/07/12	15986	GOODY MAN DISTRIBUT	2713100116000	450	FCS 2/21	0.00	251.00
A101	30864	03/07/12	15986	GOODY MAN DISTRIBUT	2713100116000	450	FCS 2/28	0.00	163.69
A101	30864	03/07/12	15986	GOODY MAN DISTRIBUT	2713100620000	450	SHS 2/28	0.00	55.29
TOTAL CHECK							0.00	469.98	
A101	30869	03/07/12	15933	MEDOSWEET FARMS OF	2713100116000	450	FCS 2/23	0.00	323.28
A101	30869	03/07/12	15933	MEDOSWEET FARMS OF	2713100116000	450	FCS 2/27	0.00	501.08
A101	30869	03/07/12	15933	MEDOSWEET FARMS OF	2713100116000	450	FCS 2/16	0.00	530.65
A101	30869	03/07/12	15933	MEDOSWEET FARMS OF	2713100116000	450	FCS 2/13	0.00	58.35
A101	30869	03/07/12	15933	MEDOSWEET FARMS OF	2713100116000	450	FCS 2/13	0.00	-58.35
A101	30869	03/07/12	15933	MEDOSWEET FARMS OF	2713100116000	450	FCS 2/13	0.00	315.65
A101	30869	03/07/12	15933	MEDOSWEET FARMS OF	2713100620000	450	SHS 2/21	0.00	223.34
A101	30869	03/07/12	15933	MEDOSWEET FARMS OF	2713100116000	450	FCS 2/9	0.00	240.23
A101	30869	03/07/12	15933	MEDOSWEET FARMS OF	2713100116000	450	FCS 2/6	0.00	600.30
A101	30869	03/07/12	15933	MEDOSWEET FARMS OF	2713100620000	450	SHS 2/16	0.00	111.01
A101	30869	03/07/12	15933	MEDOSWEET FARMS OF	2713100116000	450	2/2 FCS	0.00	325.14
A101	30869	03/07/12	15933	MEDOSWEET FARMS OF	2713100620000	450	SHS 2/13	0.00	-19.45
A101	30869	03/07/12	15933	MEDOSWEET FARMS OF	2713100620000	450	SHS 2/13	0.00	155.71
A101	30869	03/07/12	15933	MEDOSWEET FARMS OF	2713100620000	450	FCS 2/9	0.00	-23.34
A101	30869	03/07/12	15933	MEDOSWEET FARMS OF	2713100620000	450	SHS 2/9	0.00	158.25
A101	30869	03/07/12	15933	MEDOSWEET FARMS OF	2713100620000	450	SHS 2/6	0.00	154.03
A101	30869	03/07/12	15933	MEDOSWEET FARMS OF	2713100620000	450	SHS 2/2	0.00	202.02
A101	30869	03/07/12	15933	MEDOSWEET FARMS OF	2713100620000	450	SHS 2/21	0.00	45.56
A101	30869	03/07/12	15933	MEDOSWEET FARMS OF	2713100620000	450	SHS 2/27	0.00	171.46
TOTAL CHECK							0.00	4,014.92	
A101	30872	03/07/12	16115	RITA ADAIR	2713100620000	410	REFUND LUNCH MONEY	0.00	19.85
A101	30875	03/07/12	02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 2/7	0.00	3,303.89
A101	30875	03/07/12	02625	SYSCO FOOD SERVICES	2713100620000	450	SHS 2/14	0.00	1,793.70
A101	30875	03/07/12	02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 2/14	0.00	2,026.83
A101	30875	03/07/12	02625	SYSCO FOOD SERVICES	2713100620000	450	SHS 2/18	0.00	36.25
A101	30875	03/07/12	02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 2/28	0.00	3,271.41
A101	30875	03/07/12	02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 2/21	0.00	3,632.34
A101	30875	03/07/12	02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 2/18	0.00	24.70
TOTAL CHECK							0.00	14,089.12	
A101	30928	03/22/12	15986	GOODY MAN DISTRIBUT	2713100116000	450	FCS 3/6	0.00	162.22
A101	30928	03/22/12	15986	GOODY MAN DISTRIBUT	2713100620000	450	SHS 3/6	0.00	97.67
A101	30928	03/22/12	15986	GOODY MAN DISTRIBUT	2713100116000	450	FCS 3/13	0.00	46.85
A101	30928	03/22/12	15986	GOODY MAN DISTRIBUT	2713100620000	450	SHS 3/13	0.00	71.00
TOTAL CHECK							0.00	377.74	
A101	30929	03/22/12	16121	JEREMY YODER	2713100116000	410	FCS LUNCH REFUND	0.00	20.35
TOTAL CASH ACCOUNT							0.00	18,991.96	
TOTAL FUND							0.00	18,991.96	

SELECTION CRITERIA: transact.yr='12' and transact.period='9'

ACCOUNTING PERIOD: 10/12

FUND - 273 - SUPPER PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	30861	03/07/12	15995	DUCK DELIVERY PRODU 2733100116000	450	FCS 2/13 NSLP	0.00	251.50
A101	30861	03/07/12	15995	DUCK DELIVERY PRODU 2733100116000	450	FCS 2/9 NSLP	0.00	144.48
A101	30861	03/07/12	15995	DUCK DELIVERY PRODU 2733100116000	450	FCS 2/21 NSLP	0.00	149.00
A101	30861	03/07/12	15995	DUCK DELIVERY PRODU 2733100116000	450	FCS 2/6 NSLP	0.00	239.20
A101	30861	03/07/12	15995	DUCK DELIVERY PRODU 2733100116000	450	FCS 2/27 NSLP	0.00	287.30
A101	30861	03/07/12	15995	DUCK DELIVERY PRODU 2733100116000	450	FCS 2/23 NSLP	0.00	176.15
A101	30861	03/07/12	15995	DUCK DELIVERY PRODU 2733100116000	450	FCS 2/2 NSLP	0.00	95.78
TOTAL CHECK							0.00	1,343.41
TOTAL CASH ACCOUNT							0.00	1,343.41
TOTAL FUND							0.00	1,343.41

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FUND - 403 - CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	30906	03/19/12	02586 STUCK ELECTRIC CO	4032542005000	410	PROGRESS BILL SHS D	0.00	1,878.85
TOTAL CASH ACCOUNT							0.00	1,878.85
TOTAL FUND							0.00	1,878.85
TOTAL REPORT							0.00	217,459.97