

SUNGARD PENTAMATION INC
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SHERIDAN SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='14' and transact.period='9'
 ACCOUNTING PERIOD: 10/14

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	AMOUNT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION
A101 0.00	35389	03/04/14	16215 22.40	CELESTE ROMERO	1002240005000	340	3/1 MILE MCMINN
A101 0.00	35390	03/04/14	00489 72.29	CITY OF SHERIDAN	1002542116000	327	FCS #30710.0 2/27
A101 0.00	35390	03/04/14	00489 1,885.00	CITY OF SHERIDAN	1002542116000	327	FCS #30621.0 2/27
A101 0.00	35390	03/04/14	00489 291.71	CITY OF SHERIDAN	1002542620000	327	SHS #110040.1 2/27
A101 0.00	35390	03/04/14	00489 967.22	CITY OF SHERIDAN	1002542620000	327	SHS #110040.0 2/27
A101 0.00	35390	03/04/14	00489 49.05	CITY OF SHERIDAN	1002542005000	327	DO #20635.0 2/27
A101 0.00	35390	03/04/14	00489 47.80	CITY OF SHERIDAN	1002542618000	327	HH #20361.0 2/27
A101 0.00	35390	03/04/14	00489 102.20	CITY OF SHERIDAN	1002542618000	327	TA #110040.0 2/27
TOTAL CHECK 0.00			3,415.27				
A101 0.00	35391	03/04/14	00681 13.98	DAVISON AUTO PARTS	1002542005116	410	FCS 2542 410 SUPPLY
A101 0.00	35391	03/04/14	00681 37.62	DAVISON AUTO PARTS	1002542005000	410	DO 2542 410 SUPPLY
A101 0.00	35391	03/04/14	00681 165.75	DAVISON AUTO PARTS	1002559005000	410	DO VEHICLE 410 SUPP
TOTAL CHECK 0.00			217.35				

A101	35395	03/04/14	15829	LEAF	1002410116000	355	FCS MONTHLY COPIER
0.00	200.79						
A101	35396	03/04/14	12056	LOWE'S/REMIT	1002542005116	410	FCS 2542 410 SUPPLY
0.00	115.70						
A101	35396	03/04/14	12056	LOWE'S/REMIT	1002542005000	410	DO 2542 410 SUPPLY
0.00	190.91						
TOTAL CHECK							
0.00	306.61						
A101	35397	03/04/14	01794	NORTHWEST NATURAL G	1002542116000	326	FCS #22012 2/25
0.00	926.18						
A101	35397	03/04/14	01794	NORTHWEST NATURAL G	1002542116000	326	FCS #14076996 2/25
0.00	1,879.37						
A101	35397	03/04/14	01794	NORTHWEST NATURAL G	1002542620000	326	SHS #22475 2/25
0.00	3,755.49						
A101	35397	03/04/14	01794	NORTHWEST NATURAL G	1002542005000	326	DO #23614 2/25
0.00	198.03						
TOTAL CHECK							
0.00	6,759.07						
A101	35400	03/04/14	12479	PERFORMANCE SYSTEMS	1002542005000	389	2/26 FCS SERVICE
0.00	939.55						
A101	35401	03/04/14	04563	SHERIDAN BUILDING M	1002542005116	410	SUPPLY TO 2/28
0.00	78.98						
A101	35402	03/04/14	03165	SIERRA SPRINGS	1002310005000	410	DO WATER
0.00	43.55						
A101	35405	03/04/14	02733	SUN	1002310005000	354	FEB '14 ADS
0.00	93.50						
A101	35407	03/04/14	16330	WALTER E NELSON	1002542005116	410	SUPPLY 1/23
0.00	575.72						
A101	35407	03/04/14	16330	WALTER E NELSON	1002542005620	410	SUPPLY 1/23
0.00	287.86						
TOTAL CHECK							
0.00	863.58						
A101	35408	03/04/14	15957	WAVE BROADBAND - OR	1002410618000	351	TA #550-655946 2/2
0.00	223.17						
A101	35409	03/04/14	03702	WILLAMETTE EDUCATIO	1002660005000	389	MARCH INSTRUCT TECH
0.00	1,978.52						

A101	35409	03/04/14	03702	WILLAMETTE EDUCATIO	1001288005350	389	13/14 INTERNET MARC
0.00	2,100.00						
A101	35409	03/04/14	03702	WILLAMETTE EDUCATIO	1001288005350	389	13/14 LAST MILE MAR
0.00	446.21						
TOTAL CHECK							
0.00	4,524.73						
A101	35413	03/12/14	16050	CAROL L COCHRUN	1002134005000	310	FEB '14 NURSING SER
0.00	2,225.00						
A101	35414	03/12/14	15486	DAYTON SCHOOL DISTR	1001250005320	371	SLC 3RD Q IDEA
0.00	7,125.00						
A101	35415	03/12/14	15973	GARTEN SERVICES INC	1002310005000	389	DISTRICT SHREDDING
0.00	36.00						

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SALES TAX		AMOUNT					
A101	35416	03/12/14	01206	INDUSTRIAL WELDING	1002542005000	410	TANK RENTAL
0.00		10.00					
A101	35417	03/12/14	15140	KONE INC	1002542005000	322	3/1-5/31/14 QUART E
0.00		300.12					
A101	35418	03/12/14	15829	LEAF	1002310005000	355	COPIER
0.00		62.02					
A101	35418	03/12/14	15829	LEAF	1002410116000	355	FCS 3 CANON COPIER
0.00		939.02					
A101	35418	03/12/14	15829	LEAF	1001250005320	355	SPED CANON COPIER S
0.00		223.41					

A101	35418	03/12/14	15829	LEAF	1002310005000	355	DO CANON COPIER SYS
0.00	316.34						
TOTAL CHECK							
0.00	1,540.79						
A101	35420	03/12/14	01962	OSBA	1002310005000	389	3/4/14 POLICY PLUS
0.00	100.00						
A101	35421	03/12/14	13112	TAMARA E PETERS	1002410116000	460	934099 MODEL 23099
0.00	59.99						
A101	35422	03/12/14	02067	PLATT ELECTRIC SUPP	1002542005620	410	SHS 2/28
0.00	211.52						
A101	35424	03/12/14	02310	SALEM-KEIZER SCHOOL	1001111137050	410	FCS SUPPLY
0.00	1,299.13						
A101	35425	03/12/14	16307	SHELDON OIL COMPANY	1002558005320	322	SPED FEB '14 TRANS
0.00	655.66						
A101	35425	03/12/14	16307	SHELDON OIL COMPANY	1002552005011	410	FEB '14 FUEL
0.00	666.65						
TOTAL CHECK							
0.00	1,322.31						
A101	35426	03/12/14	16353	TIGARD MUSIC	1001131620131	640	MISC BAND EQUIPMENT
0.00	104.23						
A101	35427	03/12/14	15846	VAN BUREN, ROBIN	1001111137050	410	LOCAL PURCHASES
0.00	45.69						
A101	35428	03/12/14	16330	WALTER E NELSON	1002542005116	410	SUPPLY TO 3/6
0.00	128.50						
A101	35428	03/12/14	16330	WALTER E NELSON	1002542005116	410	SUPPLY TO 3/4
0.00	735.03						
A101	35428	03/12/14	16330	WALTER E NELSON	1002542005620	410	SUPPLY TO 3/4
0.00	367.52						
TOTAL CHECK							
0.00	1,231.05						
A101	35429	03/12/14	11429	RECOLOGY WESTERN OR	1002542618000	328	TA/HH #1100124246 F
0.00	83.33						
A101	35429	03/12/14	11429	RECOLOGY WESTERN OR	1002542116000	328	#1139451 2/28
0.00	64.66						
A101	35429	03/12/14	11429	RECOLOGY WESTERN OR	1002542116000	328	FCS #1100124220 FEB
0.00	628.53						

A101	35429	03/12/14	11429	RECOLOGY WESTERN OR	1002542620000	328	#1139451	2/28
0.00		64.66						
A101	35429	03/12/14	11429	RECOLOGY WESTERN OR	1002542620000	328	SHS #1100124246	FE
0.00		479.27						
A101	35429	03/12/14	11429	RECOLOGY WESTERN OR	1002542005000	328	DO #1100124246	FEB
0.00		50.00						
TOTAL CHECK								
0.00		1,370.45						
A101	35430	03/12/14	03285	WILCO FARMERS	1002542005116	410	SUPPLY TO	2/28
0.00		133.79						
A101	35430	03/12/14	03285	WILCO FARMERS	1002542005620	410	SUPPLY TO	2/28
0.00		133.79						
TOTAL CHECK								
0.00		267.58						
A101	35431	03/12/14	03702	WILLAMETTE EDUCATIO	1002660005000	389	MAR '14 INSTRUCT	TE
0.00		1,978.52						
A101	35431	03/12/14	03702	WILLAMETTE EDUCATIO	1001288005350	389	MAR '14 INTERNET	
0.00		2,100.00						
A101	35431	03/12/14	03702	WILLAMETTE EDUCATIO	1001288005350	389	MAR '14 LAST MILE	
0.00		446.21						
A101	35431	03/12/14	03702	WILLAMETTE EDUCATIO	1002660005000	389	DATA WAREHOUSE	MAR
0.00		531.65						
TOTAL CHECK								
0.00		5,056.38						
A101	35433	03/19/14	09752	BEST POTS INC	1001132620000	640	3/17-4/13/14	POTS
0.00		180.00						

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A101	35434	03/19/14	16349	BSD API	1002240620000	389	ADVANCED PLACEMENT
0.00			785.00				
A101	35434 V	03/19/14	16349	BSD API	1002240620000	389	ADVANCED PLACEMENT
0.00			-785.00				
TOTAL CHECK			0.00				
0.00							
A101	35435	03/19/14	15395	CAROL CLARK	1001111137050	410	CLASSROOM SUPPLY &
0.00			50.00				
A101	35436	03/19/14	15410	CHRISTINA BRONCHEAU	1002120116000	410	3/18 SUPPLY
0.00			21.39				
A101	35437	03/19/14	15973	GARTEN SERVICES INC	1002310005000	389	3/14 SHREDDING
0.00			13.35				
A101	35439	03/19/14	16347	KAPLAN	1001111137050	410	13-84689 RHYTHM S
0.00			49.95				
A101	35439	03/19/14	16347	KAPLAN	1001111137050	410	13-84674 RHYTHM S
0.00			107.85				
A101	35439	03/19/14	16347	KAPLAN	1001111137050	410	13-85759 MUSIC FO
0.00			106.95				
A101	35439	03/19/14	16347	KAPLAN	1001111137050	410	13-85746 THE LEAR
0.00			62.95				
A101	35439	03/19/14	16347	KAPLAN	1001111137050	410	13-30425 RHYTHM S
0.00			66.95				
A101	35439	03/19/14	16347	KAPLAN	1001111137050	410	13-30422 RHYTHM S
0.00			82.60				
A101	35439	03/19/14	16347	KAPLAN	1001111137050	410	SHIPPING
0.00			71.58				

TOTAL CHECK								
0.00	548.83							
A101	35440	03/19/14	16047	LABELS EAST INC	1001111137050	410	PT 38	I'M A SCHO
0.00	58.00							
A101	35440	03/19/14	16047	LABELS EAST INC	1001111137050	410	SHIPPING	
0.00	7.50							
TOTAL CHECK								
0.00	65.50							
A101	35441	03/19/14	15829	LEAF	1002410620000	355	SHS 3/11	
0.00	407.00							
A101	35442	03/19/14	15507	MID COLUMBIA BUS CO	1002552005116	332	FCS CO CURR FEB '14	
0.00	411.22							
A101	35442	03/19/14	15507	MID COLUMBIA BUS CO	1002552005620	332	SHS CO-CURR FEB '1	
0.00	712.35							
A101	35442	03/19/14	15507	MID COLUMBIA BUS CO	1002552005000	331	HOME/SCHOOL FEB '14	
0.00	16,973.70							
A101	35442	03/19/14	15507	MID COLUMBIA BUS CO	1002558005320	331	SPED FEB '14	
0.00	14,187.55							
A101	35442	03/19/14	15507	MID COLUMBIA BUS CO	1002552005116	331	FCS FIELD FEB '14	
0.00	215.21							
A101	35442	03/19/14	15507	MID COLUMBIA BUS CO	1002552005620	331	SHS FIELD FEB '14	
0.00	17.28							
A101	35442	03/19/14	15507	MID COLUMBIA BUS CO	1002552005011	410	FUEL MID CO FEB '14	
0.00	1,658.10							
TOTAL CHECK								
0.00	34,175.41							
A101	35443	03/19/14	15065	NCS PEARSON INC	1002240005000	310	LEVEL C NNAT2	
0.00	447.02							
A101	35444	03/19/14	03636	OFFICEMAX INCORPORA	1001131620050	410	# S9DVD-C500	SAMS
0.00	133.20							
A101	35445	03/19/14	02067	PLATT ELECTRIC SUPP	1002542005116	410	FCS 3/10	
0.00	96.00							
A101	35446	03/19/14	12566	POLI A VANDEWETTERI	1001111137050	410	SUPPLY TO 3/17	
0.00	58.12							
A101	35447	03/19/14	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #2828597	3/10
0.00	230.22							

A101	35450	03/19/14	16308	SMC CURRICULUM	1001111005000	319	TRAININGS 3/10-13/1
0.00	4,815.00						
A101	35452	03/19/14	15375	TAMERA PETERS	1002410116000	460	890785 BROTHER FAX
0.00	149.99						
A101	35452	03/19/14	15375	TAMERA PETERS	1002410116000	460	889863 BROTHER BLA
0.00	68.49						
A101	35452	03/19/14	15375	TAMERA PETERS	1002410116000	460	837374 STAPLES 7'
0.00	19.99						
TOTAL CHECK							
0.00	238.47						
A101	35455	03/19/14	15896	US BANK/4	1002310005000	410	2/10 WORKING MEAL
0.00	47.85						

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FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	AMOUNT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION
A101	35456	03/19/14	15897	US BANK/5	1001111137050	410	H1 HEADPOHNES
0.00			109.00				
A101	35456	03/19/14	15897	US BANK/5	1001111137050	410	MAIL COLLECTION BOX
0.00			28.33				
A101	35456	03/19/14	15897	US BANK/5	1001111137050	410	SHIPPING
0.00			9.44				
TOTAL CHECK							
0.00			146.77				
A101	35457	03/19/14	16284	US BANK/7	1002321005000	410	SHIPPING
0.00			3.99				
A101	35457	03/19/14	16284	US BANK/7	1002222620000	410	BEST DEALUSA USB LO
0.00			21.41				
A101	35457	03/19/14	16284	US BANK/7	1002222620000	410	SHIPPING
0.00			4.99				
A101	35457	03/19/14	16284	US BANK/7	1002660005000	410	B007UKTUEA SCANNER
0.00			26.14				
A101	35457	03/19/14	16284	US BANK/7	1002660005000	410	SHIPPING
0.00			0.50				
A101	35457	03/19/14	16284	US BANK/7	1002321005000	410	978 1469266824 CR
0.00			8.52				
TOTAL CHECK							
0.00			65.55				
A101	35458	03/19/14	03702	WILLAMETTE EDUCATIO	1002660005000	389	ERATE PREP
0.00			858.48				
A101	35459	03/19/14	16315	YAMHILL COUNTY HEAL	1001131005050	389	SERVICE 2/1-2/28/14
0.00			960.95				

A101	35461	03/20/14	10088	AMERICAN FIDELITY A 100	L472.008	DED:2068	AMER	PREM
0.00	1,710.28							
A101	35461	03/20/14	10088	AMERICAN FIDELITY A 100	L472.008	DED:2068	AMER	PREM
0.00	50.60							
A101	35461	03/20/14	10088	AMERICAN FIDELITY A 100	L472.008	DED:2068	AMER	PREM
0.00	1,537.60							
A101	35461	03/20/14	10088	AMERICAN FIDELITY A 100	L472.008	DED:2068	AMER	PREM
0.00	-50.60							
A101	35461	03/20/14	10088	AMERICAN FIDELITY A 100	L472.009	DED:2067	AMER	FIDEL
0.00	1,619.02							
A101	35461	03/20/14	10088	AMERICAN FIDELITY A 100	L472.009	DED:2067	AMER	FIDEL
0.00	73.50							
A101	35461	03/20/14	10088	AMERICAN FIDELITY A 100	L472.009	DED:2067	AMER	FIDEL
0.00	2,562.92							
A101	35461	03/20/14	10088	AMERICAN FIDELITY A 100	L472.009	DED:2067	AMER	FIDEL
0.00	-73.50							
TOTAL CHECK								
0.00	7,429.82							
A101	35462	03/20/14	10094	AMERICAN FIDELITY A 100	L472.002	DED:2070	MEDICAL	
0.00	499.99							
A101	35462	03/20/14	10094	AMERICAN FIDELITY A 100	L472.002	DED:2070	MEDICAL	
0.00	1,816.66							
A101	35462	03/20/14	10094	AMERICAN FIDELITY A 100	L472.003	DED:2069	AMER	DEPEN
0.00	958.30							
TOTAL CHECK								
0.00	3,274.95							
A101	35463	03/20/14	10097	AMERICAN FIDELITY A 100	L472.033	DED:4004	TSA	
0.00	1,655.00							
A101	35463	03/20/14	10097	AMERICAN FIDELITY A 100	L472.033	DED:4004	TSA	
0.00	50.00							
A101	35463	03/20/14	10097	AMERICAN FIDELITY A 100	L472.033	DED:4004	TSA	
0.00	4,847.25							
A101	35463	03/20/14	10097	AMERICAN FIDELITY A 100	L472.033	DED:4004	TSA	
0.00	-50.00							
A101	35463	03/20/14	10097	AMERICAN FIDELITY A 100	L472.038	DED:4003	DEF	COMP
0.00	1,525.00							
A101	35463	03/20/14	10097	AMERICAN FIDELITY A 100	L472.038	DED:4003	DEF	COMP
0.00	3,330.00							
TOTAL CHECK								
0.00	11,357.25							

A101	35464	03/20/14	16312	AMERICAN FIDELITY A 100	L472.012 DED:2034 HRA
0.00	3,875.00				
A101	35464	03/20/14	16312	AMERICAN FIDELITY A 100	L472.012 DED:2036 HRA FEE
0.00	15.00				
A101	35464	03/20/14	16312	AMERICAN FIDELITY A 100	L472.012 DED:2034 HRA
0.00	2,587.50				
A101	35464	03/20/14	16312	AMERICAN FIDELITY A 100	L472.012 DED:2036 HRA FEE
0.00	18.00				
TOTAL CHECK					
0.00	6,495.50				
A101	35465	03/20/14	16055	AMERICAN FIDELITY H 100	L472.011 DED:2033 HSA
0.00	4,120.75				
A101	35465	03/20/14	16055	AMERICAN FIDELITY H 100	L472.011 DED:2033 HSA
0.00	201.61				
A101	35465	03/20/14	16055	AMERICAN FIDELITY H 100	L472.011 DED:2035 HSA EMPEE
0.00	1,151.53				
A101	35465	03/20/14	16055	AMERICAN FIDELITY H 100	L472.011 DED:2033 HSA
0.00	6,548.06				
A101	35465	03/20/14	16055	AMERICAN FIDELITY H 100	L472.011 DED:2033 HSA
0.00	-201.61				

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A101	35465	03/20/14	16055	AMERICAN FIDELITY H	100	L472.011	DED:2035 HSA EMPEE
0.00			478.80				
TOTAL CHECK							
0.00			12,299.14				
A101	35466	03/20/14	03069	FIRST INVESTORS COR	100	L472.030	DED:4002 TSA
0.00			100.00				
A101	35467	03/20/14	03084	OEA-NEA/OREGON EDUC	100	L472.300	DED:5000 OEA DUES
0.00			67.82				
A101	35467	03/20/14	03084	OEA-NEA/OREGON EDUC	100	L472.300	DED:5000 OEA DUES
0.00			3,460.18				
A101	35467	03/20/14	03084	OEA-NEA/OREGON EDUC	100	L472.300	DED:5000 OEA DUES
0.00			-67.82				
TOTAL CHECK							
0.00			3,460.18				
A101	35468	03/20/14	16341	OFFICE OF TRUSTEE	100	L472.955	DED:6001 TRUSTEE
0.00			430.00				
A101	35469	03/20/14	03099	OREGON DEPT OF REVE	100	L472.965	DED:6003 ORE REV
0.00			167.12				
A101	35470	03/20/14	03087	OSEA	100	L472.302	DED:5001 OSEA DUES
0.00			1,191.12				
A101	35471	03/20/14	11984	TEXAS LIFE INSURANC	100	L472.051	DED:3000 LIFE INS
0.00			860.10				
A101	35471	03/20/14	11984	TEXAS LIFE INSURANC	100	L472.051	DED:3000 LIFE INS
0.00			357.55				

TOTAL CHECK

0.00 1,217.65

A101 35472 03/20/14 16303 US DEPARTMENT OF ED 100 L472.410 DED:6000 GARNISH
0.00 448.73

A101 35473 03/20/14 16349 BSD API 1002240620000 389 J TODD BSD API 6/1
0.00 755.00

A101 35474 03/21/14 16312 AMERICAN FIDELITY A 1002520005000 460 ADMIN FEES
0.00 132.00

A101 35476 03/21/14 03084 OEA-NEA/OREGON EDUC 1002520005000 460 DUES MILLER
0.00 112.77

A101 35477 03/21/14 15899 SHERIDAN ALL PREP 1001288005350 360 MARCH '14 SSF
0.00 28,779.49

A101 35478 03/21/14 11207 SHERIDAN JAPANESE S 1001288005350 360 MARCH '14 SSF
0.00 40,892.85

TOTAL CASH ACCOUNT

0.00 202,096.47

TOTAL FUND

0.00 202,096.47

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FUND - 207 - ESD

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----
SALES TAX		AMOUNT				
A101	35398	03/04/14	01962 OSBA	2072240005050	340	LABOR & EMPLOYMENT
0.00		270.00				
A101	35457	03/19/14	16284 US BANK/7	2072660005050	410	HP LASER JET PRO CP
0.00		324.98				
TOTAL CASH ACCOUNT						
0.00		594.98				
TOTAL FUND						
0.00		594.98				

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FUND - 214 - FOCUS SCHOOL

CASH ACCT	CHECK NO	ISSUE DT	AMOUNT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION
A101	35410	03/04/14	15328	HOUGHTON MIFFLIN CO	2142240005050	340	PORTLAND SCHOOL IMP
0.00			2,740.00				
A101	35432	03/12/14	15586	EAI EDUCATION	2141299005050	319	DMF 531378 BASE 10
0.00			161.95				
A101	35432	03/12/14	15586	EAI EDUCATION	2141299005050	319	DMF 534732 RULERS
0.00			36.95				
A101	35432	03/12/14	15586	EAI EDUCATION	2141299005050	319	DMF 531067 TWO CO
0.00			22.25				
A101	35432	03/12/14	15586	EAI EDUCATION	2141299005050	319	DMF 530514 DOMINO
0.00			7.45				
A101	35432	03/12/14	15586	EAI EDUCATION	2141299005050	319	SHIPPING/HANDLING
0.00			20.57				
TOTAL CHECK							
0.00			249.17				
TOTAL CASH ACCOUNT							
0.00			2,989.17				
TOTAL FUND							
0.00			2,989.17				

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FUND - 219 - TITLE I 2013-14

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----
SALES TAX		AMOUNT				
A101	35450	03/19/14	16308 SMC CURRICULUM	2192240137000	340	3/10-13 TRAININGS
0.00		4,285.00				
TOTAL CASH ACCOUNT						
0.00		4,285.00				
TOTAL FUND						
0.00		4,285.00				

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FUND - 230 - TITLE IIA

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----
SALES TAX		AMOUNT				
A101	35457	03/19/14	16284 US BANK/7	2302240005000	340	BUDGET TOLLS DEC '1
0.00		32.60				
TOTAL CASH ACCOUNT						
0.00		32.60				
TOTAL FUND						
0.00		32.60				

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

CASH ACCT	CHECK NO	ISSUE DT	AMOUNT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION
A101	35399	03/04/14	16255	PAM LYBARGER	2332240005320	340	MILE SPDG 1/29-2/13
0.00			216.05				
A101	35399	03/04/14	16255	PAM LYBARGER	2332240005320	340	SPED MILE 10/23-1/3
0.00			295.87				
TOTAL CHECK							
0.00			511.92				
A101	35411	03/04/14	00702	MYNA L DECK	2331250005320	389	SERVICE 12/18-3/3/1
0.00			3,000.00				
TOTAL CASH ACCOUNT							
0.00			3,511.92				
TOTAL FUND							
0.00			3,511.92				

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FUND - 235 - 21ST CENTURY GRANT

CASH ACCT	CHECK NO	ISSUE DT	AMOUNT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION
A101	35418	03/12/14	15829	LEAF	2351299137050	410	CCLC COPIER
0.00			109.93				
A101	35419	03/12/14	16110	MICHAEL GOETZ	2351299005050	340	CCLC MILE 3/5 & 6
0.00			87.01				
A101	35442	03/19/14	15507	MID COLUMBIA BUS CO	2352552005050	331	CCLC FEB '14
0.00			1,000.50				
A101	35451	03/19/14	12179	SHERIDAN SCHOOL DIS	2353300137050	410	3/17 PARENT NIGHT
0.00			196.06				
A101	35454	03/19/14	15895	US BANK/3	2351299005050	410	2/16 ROBOTICS
0.00			56.75				
A101	35475	03/21/14	16110	MICHAEL GOETZ	2351299005050	340	MILE 3/20 MCMINN
0.00			19.04				
TOTAL CASH ACCOUNT							
0.00			1,469.29				
TOTAL FUND							
0.00			1,469.29				

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FUND - 270 - FRUIT & VEGETABLE PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	AMOUNT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----
A101	35392	03/04/14	15995	DUCK DELIVERY PRODU	2703100116000	450	FCS 2/13 FFVP
0.00			86.85				
A101	35392	03/04/14	15995	DUCK DELIVERY PRODU	2703100116000	450	FCS 2/20 FFVP
0.00			185.95				
A101	35392	03/04/14	15995	DUCK DELIVERY PRODU	2703100116000	450	FCS 2/27 FFVP
0.00			290.00				
A101	35392	03/04/14	15995	DUCK DELIVERY PRODU	2703100116000	450	FCS 2/4 FFVP
0.00			335.05				
A101	35392	03/04/14	15995	DUCK DELIVERY PRODU	2703100116000	450	FCS 2/25 FFVP
0.00			352.20				
A101	35392	03/04/14	15995	DUCK DELIVERY PRODU	2703100116000	450	FCS 2/6 FFVP
0.00			396.15				
A101	35392	03/04/14	15995	DUCK DELIVERY PRODU	2703100116000	450	FCS 2/18 FFVP
0.00			408.00				
TOTAL CHECK							
0.00			2,054.20				
TOTAL CASH ACCOUNT							
0.00			2,054.20				
TOTAL FUND							
0.00			2,054.20				

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FUND - 271 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	AMOUNT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION
A101	35384 V	02/26/14	16087	TOOLS FOR SCHOOLS	2713100116000	450	1/23 FCS #SI0324390
0.00			-1,058.98				
A101	35388	03/04/14	04734	AUTO-CHLOR SYSTEM O	2713100116000	324	FCS 12/26/14
0.00			181.95				
A101	35388	03/04/14	04734	AUTO-CHLOR SYSTEM O	2713100620000	324	SHS 12/26/13
0.00			181.95				
TOTAL CHECK							
0.00			363.90				
A101	35392	03/04/14	15995	DUCK DELIVERY PRODU	2713100620000	450	SHS 2/25
0.00			145.95				
A101	35392	03/04/14	15995	DUCK DELIVERY PRODU	2713100620000	450	SHS 2/6
0.00			179.35				
A101	35392	03/04/14	15995	DUCK DELIVERY PRODU	2713100620000	450	SHS 2/18
0.00			325.65				
A101	35392	03/04/14	15995	DUCK DELIVERY PRODU	2713100116000	450	FCS 2/27 NSLP
0.00			64.75				
A101	35392	03/04/14	15995	DUCK DELIVERY PRODU	2713100116000	450	FCS 2/25 NSLP
0.00			287.05				
A101	35392	03/04/14	15995	DUCK DELIVERY PRODU	2713100116000	450	FCS 2/4 NSLP
0.00			340.90				
A101	35392	03/04/14	15995	DUCK DELIVERY PRODU	2713100116000	450	FCS 2/20 NSLP
0.00			348.65				
A101	35392	03/04/14	15995	DUCK DELIVERY PRODU	2713100116000	450	FCS 2/13 NSLP
0.00			365.75				
A101	35392	03/04/14	15995	DUCK DELIVERY PRODU	2713100116000	450	FCS 2/6 NSLP
0.00			378.10				
A101	35392	03/04/14	15995	DUCK DELIVERY PRODU	2713100116000	450	FCS 2/18 NSLP
0.00			395.05				

TOTAL CHECK

0.00 2,831.20

A101	35393	03/04/14	15986	GOODY MAN DISTRIBUT	2713100620000	450	SHS 2/4
0.00	26.24						
A101	35393	03/04/14	15986	GOODY MAN DISTRIBUT	2713100620000	450	SHS 2/18
0.00	48.30						
A101	35393	03/04/14	15986	GOODY MAN DISTRIBUT	2713100620000	450	SHS 2/25
0.00	75.99						
A101	35393	03/04/14	15986	GOODY MAN DISTRIBUT	2713100620000	450	SHS 2/11
0.00	124.14						
A101	35393	03/04/14	15986	GOODY MAN DISTRIBUT	2713100116000	450	FCS 2/11
0.00	103.92						
A101	35393	03/04/14	15986	GOODY MAN DISTRIBUT	2713100116000	450	FCS 2/4
0.00	110.85						
A101	35393	03/04/14	15986	GOODY MAN DISTRIBUT	2713100116000	450	FCS 2/25
0.00	115.33						
A101	35393	03/04/14	15986	GOODY MAN DISTRIBUT	2713100116000	450	FCS 2/18
0.00	117.75						
TOTAL CHECK							
0.00	722.52						
A101	35394	03/04/14	16336	EDGEMASTER MOBILE S	2713100116000	410	KNIFE SHARPENING 1
0.00	27.00						
A101	35403	03/04/14	15118	SPRING VALLEY DAIRY	2713100116000	450	FCS 2/28
0.00	360.18						
A101	35403	03/04/14	15118	SPRING VALLEY DAIRY	2713100116000	450	FCS 2/21
0.00	362.77						
A101	35403	03/04/14	15118	SPRING VALLEY DAIRY	2713100116000	450	FCS 2/11
0.00	370.14						
A101	35403	03/04/14	15118	SPRING VALLEY DAIRY	2713100116000	450	FCS 2/16
0.00	370.14						
A101	35403	03/04/14	15118	SPRING VALLEY DAIRY	2713100116000	450	FCS 2/4
0.00	580.28						
A101	35403	03/04/14	15118	SPRING VALLEY DAIRY	2713100116000	450	FCS 2/25
0.00	595.01						
A101	35403	03/04/14	15118	SPRING VALLEY DAIRY	2713100116000	450	FCS 2/18
0.00	631.16						
A101	35403	03/04/14	15118	SPRING VALLEY DAIRY	2713100620000	450	SHS 2/25
0.00	114.77						
A101	35403	03/04/14	15118	SPRING VALLEY DAIRY	2713100620000	450	SHS 2/28
0.00	126.27						
A101	35403	03/04/14	15118	SPRING VALLEY DAIRY	2713100620000	450	SHS 2/14
0.00	126.27						

A101	35403	03/04/14	15118	SPRING VALLEY DAIRY 2713100620000	450	SHS 2/4
0.00	126.27					
A101	35403	03/04/14	15118	SPRING VALLEY DAIRY 2713100620000	450	SHS 2/18
0.00	151.71					
A101	35403	03/04/14	15118	SPRING VALLEY DAIRY 2713100620000	450	SHS 2/11
0.00	191.09					
A101	35403	03/04/14	15118	SPRING VALLEY DAIRY 2713100620000	450	SHS 2/21
0.00	202.59					
TOTAL CHECK						
0.00	4,308.65					

A101	35406	03/04/14	02625	SYSKO FOOD SERVICES 2713100116000	450	FCS 2/6
0.00	-107.98					
A101	35406	03/04/14	02625	SYSKO FOOD SERVICES 2713100116000	450	FCS 2/18
0.00	74.47					
A101	35406	03/04/14	02625	SYSKO FOOD SERVICES 2713100116000	450	FCS 2/25
0.00	223.40					
A101	35406	03/04/14	02625	SYSKO FOOD SERVICES 2713100116000	450	FCS 2/11
0.00	2,148.89					
A101	35406	03/04/14	02625	SYSKO FOOD SERVICES 2713100116000	450	FCS 2/18
0.00	2,178.10					
A101	35406	03/04/14	02625	SYSKO FOOD SERVICES 2713100116000	450	FCS 2/25
0.00	3,539.59					

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FUND - 271 - FOOD SERVICE

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A101	35406	03/04/14	02625	SYSKO FOOD SERVICES	2713100116000	450	FCS 2/4
0.00			3,636.94				
A101	35406	03/04/14	02625	SYSKO FOOD SERVICES	2713100620000	450	SHS 2/25
0.00			1,806.25				
A101	35406	03/04/14	02625	SYSKO FOOD SERVICES	2713100620000	450	SHS 2/11
0.00			2,681.51				
TOTAL CHECK							
0.00			16,181.17				
A101	35412	03/12/14	04734	AUTO-CHLOR SYSTEM O	2713100116000	324	FCS 2/20
0.00			294.00				
A101	35412	03/12/14	04734	AUTO-CHLOR SYSTEM O	2713100620000	324	SHS 2/20
0.00			205.10				
TOTAL CHECK							
0.00			499.10				
A101	35423 V	03/12/14	16352	RIANNA NELSON	2713100005000	410	S MICHAEL LUNCH \$
0.00			-37.50				
A101	35423 V	03/12/14	16352	RIANNA NELSON	2713100005000	410	S MICHAEL LUNCH \$
0.00			-37.50				
A101	35423	03/12/14	16352	RIANNA NELSON	2713100005000	410	S MICHAEL LUNCH \$
0.00			37.50				
A101	35423	03/12/14	16352	RIANNA NELSON	2713100005000	410	S MICHAEL LUNCH \$
0.00			37.50				
TOTAL CHECK							
0.00			0.00				
A101	35438	03/19/14	15986	GOODY MAN DISTRIBUT	2713100620000	450	SHS 3/11
0.00			93.54				

A101	35438	03/19/14	15986	GOODY MAN DISTRIBUT	2713100620000	450	SHS 3/4
0.00		98.77					
A101	35438	03/19/14	15986	GOODY MAN DISTRIBUT	2713100116000	450	FCS 3/4
0.00		134.78					
A101	35438	03/19/14	15986	GOODY MAN DISTRIBUT	2713100116000	450	FCS 3/11
0.00		135.27					
TOTAL CHECK							
0.00		462.36					
A101	35448	03/19/14	16352	RIANNA NELSON	2713100005000	410	FCS LUNCH REFUND
0.00		37.50					
A101	35453	03/19/14	16355	TIFFANY WERTZ	2713100116000	340	3/15 SALEM OSNA
0.00		29.12					
A101	35460	03/19/14	04440	YAMHILL COUNTY PUBL	2713100620000	640	FCS 2/27
0.00		110.25					
A101	35460	03/19/14	04440	YAMHILL COUNTY PUBL	2713100116000	640	FCS 2/27
0.00		63.00					
A101	35460	03/19/14	04440	YAMHILL COUNTY PUBL	2713100005000	640	FCS 2/27
0.00		63.75					
A101	35460	03/19/14	04440	YAMHILL COUNTY PUBL	2713100005000	640	SHS 3/4
0.00		149.00					
TOTAL CHECK							
0.00		386.00					
TOTAL CASH ACCOUNT							
0.00		24,789.54					
TOTAL FUND							
0.00		24,789.54					

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FUND - 292 - FACILITY GRANT

CASH ACCT	CHECK NO	ISSUE DT	AMOUNT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----
A101	35457	03/19/14	16284	US BANK/7	2922542005050	389	GYM CURTAIN SWITCH
0.00			95.00				
A101	35457	03/19/14	16284	US BANK/7	2922542005050	389	SHIPPING
0.00			17.54				
TOTAL CHECK							
0.00			112.54				
TOTAL CASH ACCOUNT							
0.00			112.54				
TOTAL FUND							
0.00			112.54				

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FUND - 403 - CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----
SALES TAX		AMOUNT				
A101	35404	03/04/14	02586 STUCK ELECTRIC CO	4032542005000	389	2/25 WIRE UP 220 SH
0.00		237.50				
A101	35449	03/19/14	16143 BETTER GARDENS	4032542005000	389	SERVICE 2/23 3/9/14
0.00		500.00				
TOTAL CASH ACCOUNT						
0.00		737.50				
TOTAL FUND						
0.00		737.50				
TOTAL REPORT						
0.00		242,673.21				