SELECTION CRITERIA: transact.yr='14' and transact.period='4'
ACCOUNTING PERIOD: 5/14

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----------VENDOR-----------	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	34828	10/02/13	16305 AMERICAN SOLUTIONS	1002520005000	410	BLUE CHECK STOCK	0.00	74.00
A101	34828	10/02/13	16305 AMERICAN SOLUTIONS	1002520005000	410	SHIPPING	0.00	13.79
TOTAL CHECK							0.00	87.79
A101	34829	10/02/13	10319 AMITY HIGH SCHOOL	1001132620000	410	VOLLEYBALL TOURNAME	0.00	150.00
A101	34830	10/02/13	16232 CANON SOLUTIONS AME	1001111137050	410	STAPLES 9/20	0.00	66.00
A101	34831	10/02/13	15963 COMMITTEE FOR CHILD	1002120116000	410	SSED4 GRADE 3	0.00	309.00
A101	34832	10/02/13	15560 CYNDEY DANIELS	1001111137050	410	FCS OFFICE SUPPLY	0.00	58.61
A101	34833	10/02/13	00681 DAVISON AUTO PARTS	1002559005000	410	VEHICLE SUPPLY TO 9	0.00	61.09
A101	34835	10/02/13	00921 FOLLETT LIBRARY RES	1002222116000	430	BOOKS - VARIOUS TIT	0.00	422.69
A101	34835	10/02/13	00921 FOLLETT LIBRARY RES	1002222116000	430	PROCESSING & CATALO	0.00	26.07
TOTAL CHECK							0.00	448.76
A101	34836	10/02/13	01203 INDUSTRIAL SUPPLY C	1002542005116	410	FCS TO 9/30	0.00	1,308.51
A101	34836	10/02/13	01203 INDUSTRIAL SUPPLY C	1002542005620	410	SHS TO 9/30	0.00	654.25
TOTAL CHECK							0.00	1,962.76
A101	34837	10/02/13	09671 JON'S COMPLETE AUTO	1002558005320	322	544 DMC 9/24	0.00	212.78
A101	34838	10/02/13	01395 LAWRENCE COMPANY	1002310005000	389	SERVICE 10/1-12/31/	0.00	125.00
A101	34839	10/02/13	15829 LEAF	1002410116000	355	FCS TO 9/25	0.00	200.79
A101	34840	10/02/13	11240 LES' APPLIANCE SERV	1002542005620	410	WASHER BELT 9/20	0.00	35.00
A101	34841	10/02/13	07290 LOWER WILLAMETTE FF	1001131620050	410	DISTRICT/NATIONAL D	0.00	400.00
A101	34842	10/02/13	12056 LOWE'S/REMIT	1002542005620	410	SUPPLY THRU 9/25	0.00	219.76
A101	34843	10/02/13	16304 MARSHFIELD HIGH SCH	1001132620000	410	JV VOLLEYBALL TOURN	0.00	150.00
A101	34844	10/02/13	01794 NORTHWEST NATURAL G	1002542005000	326	DO #2361.4 9/24	0.00	24.55
A101	34844	10/02/13	01794 NORTHWEST NATURAL G	1002542620000	326	SHS #22475 9/24	0.00	242.61
A101	34844	10/02/13	01794 NORTHWEST NATURAL G	1002542116000	326	FCS #14076996 9/24	0.00	217.66
A101	34844	10/02/13	01794 NORTHWEST NATURAL G	1002542116000	326	FCS #22012 9/24	0.00	46.93
TOTAL CHECK							0.00	531.75
A101	34845	10/02/13	03636 OFFICEMAX INCORPORA	1001131620050	410	PO #140288	0.00	164.10
A101	34846	10/02/13	16302 OREGON ASSOC TALENT	1002213005000	319	OATAG 2013 CONFEREN	0.00	69.00
A101	34847	10/02/13	16029 PEARL BUCK CENTER I	1001111137050	410	NAME PLATES (DOOR)	0.00	37.00
A101	34848	10/02/13	02043 PORTLAND GENERAL EL	1002542620000	325	SHS #135408 9/17	0.00	12.36
A101	34849	10/02/13	15834 PTM DOCUMENT SYSTEM	1002520005000	410	4UPPERFI05 W2 LAS	0.00	35.70
A101	34849	10/02/13	15834 PTM DOCUMENT SYSTEM	1002520005000	410	4UPDWENVS05 W2 EN	0.00	19.20

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CASH ACCT	CHECK NO	ISSUE DT	-----------VENDOR-----------	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	34849	10/02/13	15834 PTM DOCUMENT SYSTEM	1002520005000	410	BMISFED05 1099 FE	0.00	5.20
A101	34849	10/02/13	15834 PTM DOCUMENT SYSTEM	1002520005000	410	BMISREC05 1099 RE	0.00	5.20
A101	34849	10/02/13	15834 PTM DOCUMENT SYSTEM	1002520005000	410	BMISPAY05 1099 PA	0.00	5.20
A101	34849	10/02/13	15834 PTM DOCUMENT SYSTEM	1002520005000	410	EST SHIPPING	0.00	20.80
TOTAL CHECK							0.00	91.30
A101	34850	10/02/13	15654 REGIS HIGH SCHOOL	1001132620000	410	REGIS CROSS COUNTRY	0.00	75.00
A101	34851	10/02/13	05865 SALEM VOLLEYBALL OF	1001132620000	389	2013 SHS VOLLEYBALL	0.00	2,374.49
A101	34852	10/02/13	11720 SHERIDAN RURAL FIRE	1002240005000	310	FIRST AID TRAINING	0.00	1,100.00
A101	34855	10/02/13	02733 SUN	1002310005000	354	AD 9/11 ED ASSIST	0.00	81.00
A101	34857	10/02/13	16127 TERRY'S TIRE AND SE	1002552005000	322	E204742 9/30	0.00	44.00
A101	34857	10/02/13	16127 TERRY'S TIRE AND SE	1002558005320	322	9/23 SUNROOF IMPALA	0.00	34.00
A101	34857	10/02/13	16127 TERRY'S TIRE AND SE	1002552005000	322	FORD E 150 9/26	0.00	36.00
TOTAL CHECK							0.00	114.00
A101	34858	10/02/13	15957 WAVE BROADBAND - OR	1002410116000	351	FCS #550747121 9/17	0.00	505.90
A101	34858	10/02/13	15957 WAVE BROADBAND - OR	1002321005000	351	DO #550747116 9/17	0.00	274.06
A101	34858	10/02/13	15957 WAVE BROADBAND - OR	1002410618000	351	HH #550749222 9/17	0.00	59.18
A101	34858	10/02/13	15957 WAVE BROADBAND - OR	1002410618000	351	TA #550655946 9/21	0.00	222.77
TOTAL CHECK							0.00	1,061.91
A101	34859	10/02/13	03702 WILLAMETTE EDUCATIO	1001288005350	389	AUG '13 INTER CONNE	0.00	2,100.00
A101	34859	10/02/13	03702 WILLAMETTE EDUCATIO	1001288005350	389	AUG '13 LAST MILE C	0.00	1,991.25
A101	34859	10/02/13	03702 WILLAMETTE EDUCATIO	1001250005050	371	OASIS SEPT /13	0.00	2,092.20
TOTAL CHECK							0.00	6,183.45
A101	34860	10/09/13	12626 A&E SECURITY & ELEC	1002542005620	322	SHS TENNIS COURT	0.00	140.00
A101	34861	10/09/13	11420 BSN/PASSON'S/GSC/CO	1001131620200	410	B14-1051377 CABLE	0.00	44.99
A101	34861	10/09/13	11420 BSN/PASSON'S/GSC/CO	1001131620200	410	B14-CHCWRXXX WRIS	0.00	24.99
A101	34861	10/09/13	11420 BSN/PASSON'S/GSC/CO	1001131620200	410	SHIPPING	0.00	9.99
A101	34861	10/09/13	11420 BSN/PASSON'S/GSC/CO	1001131620200	460	B14-814902 PLATE	0.00	659.00
A101	34861	10/09/13	11420 BSN/PASSON'S/GSC/CO	1001131620200	460	SHIPPING	0.00	65.01
TOTAL CHECK							0.00	803.98
A101	34862	10/09/13	08891 CONSTANCE D BUTTERF	1001111137050	410	LOCAL PURCHASES	0.00	50.00
A101	34863	10/09/13	16232 CANON SOLUTIONS AME	1002410116000	355	FCS QUAR TO 1/1/14	0.00	1,113.75
A101	34863	10/09/13	16232 CANON SOLUTIONS AME	1002310005000	355	DO QUAR TO 1/1/14	0.00	202.50
A101	34863	10/09/13	16232 CANON SOLUTIONS AME	1002410620000	355	SHS QUART TO 1/1/14	0.00	708.75
A101	34863	10/09/13	16232 CANON SOLUTIONS AME	1002410116000	355	FCS QUART AAGX5	0.00	43.68
A101	34863	10/09/13	16232 CANON SOLUTIONS AME	1002410620000	355	SHS AAH57 QUART	0.00	269.58
TOTAL CHECK							0.00	2,338.26
A101	34864	10/09/13	16050 CAROL L COCHRUN	1002134005000	310	SEPT '13 SERVICES	0.00	3,875.00
A101	34865	10/09/13	16215 CELESTE ROMERO	1001111137050	410	FCS OFFICE SUPPLIES	0.00	99.99

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A101	34866	10/09/13	00489 CITY OF SHERIDAN	1002542116000	327	FCS #30710.0 9/30	0.00	40.48
A101	34866	10/09/13	00489 CITY OF SHERIDAN	1002542116000	327	FCS #30621.0 9/30	0.00	1,395.29
A101	34866	10/09/13	00489 CITY OF SHERIDAN	1002542620000	327	SHS #110040.1 9/30	0.00	510.18
A101	34866	10/09/13	00489 CITY OF SHERIDAN	1002542620000	327	SHS #110040.0 9/30	0.00	937.78
A101	34866	10/09/13	00489 CITY OF SHERIDAN	1002542005000	327	DO #20635.0 9/30	0.00	45.25
A101	34866	10/09/13	00489 CITY OF SHERIDAN	1002542618000	327	HH #20361.0 9/30	0.00	43.46
A101	34866	10/09/13	00489 CITY OF SHERIDAN	1002542618000	327	TA #110040.0 9/30	0.00	80.96
TOTAL CHECK							0.00	3,053.40
A101	34867	10/09/13	15657 COTTAGE GROVE HIGH	1001132620000	410	WRESTLING TOURNAMEN	0.00	195.00
A101	34868	10/09/13	09101 CREATIVE EDUCATIONA	1001131620050	410	EMAIL DELIVERY	0.00	120.00
A101	34870	10/09/13	16301 EDUCATIONAL DESIGN,	1001111137050	389	CCPENSIVE PREMIUM S	0.00	468.00
A101	34872	10/09/13	01206 INDUSTRIAL WELDING	1002542005000	410	TANK RENTAL	0.00	10.00
A101	34873	10/09/13	16298 JUNIOR LIBRARY GUIL	1002222116000	430	FM LEVEL - FANTASY/	0.00	171.00
A101	34875	10/09/13	01578 MCMINNVILLE GAS INC	1002542005116	322	DRYER REPAIR 9/10	0.00	82.50
A101	34877	10/09/13	01812 NORTHWEST TEXTBOOK	1001131620050	420	0076637662 CHEMIST	0.00	2,700.00
A101	34877	10/09/13	01812 NORTHWEST TEXTBOOK	1001131620050	420	SHIPPING 3.40 %	0.00	91.80
TOTAL CHECK							0.00	2,791.80
A101	34878	10/09/13	03690 OASBO/OREGON ASSOC	1002520005000	340	2013 FALL CONFERENC	0.00	95.00
A101	34879	10/09/13	01962 OSBA	1002310005000	389	BOARD BOOK 13/14	0.00	2,500.00
A101	34880	10/09/13	02310 SALEM-KEIZER SCHOOL	1002542005000	460	601340 CRANK PAPE	0.00	406.15
A101	34882	10/09/13	15533 SCIO HIGH SCHOOL	1001132620000	410	WRESTLING TOURNAMEN	0.00	140.00
A101	34883	10/09/13	16307 SHELDON OIL COMPANY	1002558005320	322	SPED FUEL TO 9/30	0.00	516.92
A101	34883	10/09/13	16307 SHELDON OIL COMPANY	1002544005007	410	SHELDON DIESEL 9/30	0.00	33.18
A101	34883	10/09/13	16307 SHELDON OIL COMPANY	1002544005009	410	SHELDON UNLEAD 9/30	0.00	17.30
A101	34883	10/09/13	16307 SHELDON OIL COMPANY	1002552005011	410	SHELDON FUEL TO 9/3	0.00	529.62
TOTAL CHECK							0.00	1,097.02
A101	34884	10/09/13	02433 SHERIDAN ROTARY CLU	1002310005000	640	DUES 10/1-12/31/13	0.00	110.00
A101	34885	10/09/13	11030 SHIFFLER EQUIPMENT	1002542005000	410	1031KSCTN X-ACTO	0.00	165.70
A101	34885	10/09/13	11030 SHIFFLER EQUIPMENT	1002542005000	410	CHL-00001 24" GRA	0.00	134.24
A101	34885	10/09/13	11030 SHIFFLER EQUIPMENT	1002542005000	410	RS-1111 HANDLE-RE	0.00	39.84
A101	34885	10/09/13	11030 SHIFFLER EQUIPMENT	1002542005000	410	RG-110 STELL LEVE	0.00	48.60
A101	34885	10/09/13	11030 SHIFFLER EQUIPMENT	1002542005000	410	532DP DRILL PACK	0.00	169.46
TOTAL CHECK							0.00	557.84
A101	34886	10/09/13	11429 RECOLOGY WESTERN OR	1002542116000	328	FCS #1100124220 9/	0.00	628.53
A101	34886	10/09/13	11429 RECOLOGY WESTERN OR	1002542620000	328	SHS #1100124246 SEP	0.00	479.27
A101	34886	10/09/13	11429 RECOLOGY WESTERN OR	1002542005000	328	DO #1100124246 SEPT	0.00	50.00
A101	34886	10/09/13	11429 RECOLOGY WESTERN OR	1002542618000	328	TA #1100124246 SEPT	0.00	83.33

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TOTAL CHECK								0.00	1,241.13
A101	34888	10/16/13	10979	ASCD	1002321005000	640	SELECT MEMBERSHIP	0.00	79.00
A101	34891	10/16/13	00921	FOLLETT LIBRARY RES	1002222137000	430	FCS LOWER LIBRARY B	0.00	119.90
A101	34891	10/16/13	00921	FOLLETT LIBRARY RES	1002222137000	430	BATALOGING & PROCES	0.00	5.82
TOTAL CHECK								0.00	125.72
A101	34892	10/16/13	16079	JESSICA WALTERS	1002240005000	319	TUITION REIMBURSEME	0.00	345.00
A101	34893	10/16/13	15829	LEAF	1001250005320	355	SPED CANON COPIER S	0.00	223.41
A101	34893	10/16/13	15829	LEAF	1002310005000	355	DO CANON COPIER SYS	0.00	316.34
A101	34893	10/16/13	15829	LEAF	1002410116000	355	FCS 3 CANON COPIER	0.00	949.02
TOTAL CHECK								0.00	1,488.77
A101	34895	10/16/13	15507	MID COLUMBIA BUS CO	1002552005116	332	FCS COCURR SEPT '13	0.00	470.20
A101	34895	10/16/13	15507	MID COLUMBIA BUS CO	1002552005620	332	SHS COCURR SEPT '13	0.00	2,231.22
A101	34895	10/16/13	15507	MID COLUMBIA BUS CO	1002552005000	331	HOME/SCHOOL SEPT '1	0.00	20,491.55
A101	34895	10/16/13	15507	MID COLUMBIA BUS CO	1002558005320	331	SPED SEPT '13	0.00	16,561.61
A101	34895	10/16/13	15507	MID COLUMBIA BUS CO	1002552005011	410	MID CO FUEL SEPT '1	0.00	1,496.25
TOTAL CHECK								0.00	41,250.83
A101	34896	10/16/13	10166	MORNING GLORY PRESS	1001131620050	420	38885 SHUT-UP (OV	0.00	24.90
A101	34896	10/16/13	10166	MORNING GLORY PRESS	1001131620050	420	38717 NO-MORE SAD	0.00	24.90
A101	34896	10/16/13	10166	MORNING GLORY PRESS	1001131620050	420	38519 MOMMY, I'M	0.00	38.85
A101	34896	10/16/13	10166	MORNING GLORY PRESS	1001131620050	420	38062 CHALLENGE O	0.00	12.95
A101	34896	10/16/13	10166	MORNING GLORY PRESS	1001131620050	420	38038 BABY'S FIRS	0.00	12.95
A101	34896	10/16/13	10166	MORNING GLORY PRESS	1001131620050	420	SHIPPING	0.00	11.45
TOTAL CHECK								0.00	126.00
A101	34897	10/16/13	03636	OFFICEMAX INCORPORA	1002310005000	410	DO SUPPLY	0.00	35.17
A101	34897	10/16/13	03636	OFFICEMAX INCORPORA	1001131620050	410	F5686F1 POST IT F	0.00	1.58
A101	34897	10/16/13	03636	OFFICEMAX INCORPORA	1001131620050	410	F50M04261 IN PLAC	0.00	5.80
A101	34897	10/16/13	03636	OFFICEMAX INCORPORA	1001131620050	410	F50M97344 OFFICE	0.00	26.39
A101	34897	10/16/13	03636	OFFICEMAX INCORPORA	1001131620050	410	A770019 OFFICE SN	0.00	22.86
A101	34897	10/16/13	03636	OFFICEMAX INCORPORA	1001131620050	410	A7SPN1280 SPANGLE	0.00	8.59
A101	34897	10/16/13	03636	OFFICEMAX INCORPORA	1001131620050	410	P376003 SOUTH COA	0.00	16.15
A101	34897	10/16/13	03636	OFFICEMAX INCORPORA	1001131620050	410	P374010 TOPS LEGA	0.00	27.68
A101	34897	10/16/13	03636	OFFICEMAX INCORPORA	1001131620050	410	A621405 ALLIANCE	0.00	5.88
A101	34897	10/16/13	03636	OFFICEMAX INCORPORA	1001131620050	410	N11747205 PAPER M	0.00	4.50
TOTAL CHECK								0.00	154.60
A101	34898	10/16/13	12002	OREGON CAREER INFOR	1001131620050	640	OREGON CIS SHS LICE	0.00	774.00
A101	34899	10/16/13	15413	PENNY ELLIOTT	1002310005000	410	BOARD MEAL SUPPLY	0.00	4.17
A101	34900	10/16/13	02043	PORTLAND GENERAL EL	1002542620000	325	SHS LIGHTS #2828597	0.00	200.40
A101	34901	10/16/13	11030	SHIFFLER EQUIPMENT	1002542005000	460	900R CHAIR TRUCK	0.00	402.51
A101	34902	10/16/13	03165	SIERRA SPRINGS	1002310005000	410	DO WATER	0.00	53.07

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A101	34903	10/16/13 02586	STUCK ELECTRIC CO	1002542005000	322	10/10 OH GYM	0.00	518.00
A101	34904	10/16/13 15979	TJ'S GAS STATION	1002552005011	410	MINI BUS FUEL TO 10	0.00	431.91
A101	34904	10/16/13 15979	TJ'S GAS STATION	1002544005009	410	TJ 8/21 UNLEADED	0.00	18.76
TOTAL CHECK							0.00	450.67
A101	34905	10/16/13 15895	US BANK/3	1002410620000	410	HON HVL210 OFFICE C	0.00	91.06
A101	34905	10/16/13 15895	US BANK/3	1002410620000	410	HON 2091SSTIIT OFF	0.00	298.47
A101	34905	10/16/13 15895	US BANK/3	1001131620050	420	AMAZON ORDER	0.00	166.40
TOTAL CHECK							0.00	555.93
A101	34906	10/16/13 15896	US BANK/4	1002410620000	351	SHS #320155978 J-S	0.00	170.55
A101	34906	10/16/13 15896	US BANK/4	1001111137050	410	50 FT CABLE TO CONN	0.00	22.62
A101	34906	10/16/13 15896	US BANK/4	1001111137050	410	CHEAP ZIPLOCS	0.00	136.76
A101	34906	10/16/13 15896	US BANK/4	1001111137050	410	B008N0QMRE RLC-055	0.00	294.24
A101	34906	10/16/13 15896	US BANK/4	1001111137050	410	SHIPPING	0.00	7.99
A101	34906	10/16/13 15896	US BANK/4	1002310005000	410	STAPLES SUPPLY	0.00	152.56
A101	34906	10/16/13 15896	US BANK/4	1001250005320	460	22334 STAPLES VER	0.00	474.35
A101	34906	10/16/13 15896	US BANK/4	1001250005320	460	SHIPPING	0.00	45.61
A101	34906	10/16/13 15896	US BANK/4	1002222116000	440	MAGAZINE SUBSCRIPTI	0.00	44.97
TOTAL CHECK							0.00	1,349.65
A101	34907	10/16/13 15897	US BANK/5	1001111137050	410	HP LASERJET PRO	0.00	336.99
A101	34907	10/16/13 15897	US BANK/5	1001250005320	410	SPED SUPPLY	0.00	24.65
A101	34907	10/16/13 15897	US BANK/5	1001111137050	410	PERSONAL CD PLAYER	0.00	217.00
TOTAL CHECK							0.00	578.64
A101	34908	10/16/13 16284	US BANK/7	1001250005320	410	OPEN PO FOR POSTAGE	0.00	21.20
A101	34908	10/16/13 16284	US BANK/7	1002660137050	480	CB436A HP 36A	0.00	61.98
A101	34908	10/16/13 16284	US BANK/7	1002660137050	480	C7115X HP 15X	0.00	360.00
A101	34908	10/16/13 16284	US BANK/7	1002660137050	480	Q2612A HP 12A	0.00	90.00
A101	34908	10/16/13 16284	US BANK/7	1002660137050	480	Q5949A HP 49A	0.00	90.00
A101	34908	10/16/13 16284	US BANK/7	1002660137050	480	C4092A HP 92A	0.00	59.98
TOTAL CHECK							0.00	683.16
A101	34909	10/16/13 03702	WILLAMETTE EDUCATIO	1002150005000	319	SEPT '13 SERVICE	0.00	5,710.92
A101	34909	10/16/13 03702	WILLAMETTE EDUCATIO	1002660005000	389	OCT '13 INSTRUCT TE	0.00	1,978.52
A101	34909	10/16/13 03702	WILLAMETTE EDUCATIO	1001288005350	389	OCT '13 INTERNET CO	0.00	2,100.00
A101	34909	10/16/13 03702	WILLAMETTE EDUCATIO	1001288005350	389	OCT '13 LAST MILE C	0.00	1,991.25
TOTAL CHECK							0.00	11,780.69
A101	34916	10/22/13 15927	CENTURY LINK/AZ	1002410116000	351	FCS #314225840 10/	0.00	36.62
A101	34916	10/22/13 15927	CENTURY LINK/AZ	1002410620000	351	SHS #313747293 10/1	0.00	200.08
A101	34916	10/22/13 15927	CENTURY LINK/AZ	1002321005000	351	MAIN DO #313332529	0.00	38.92
TOTAL CHECK							0.00	275.62
A101	34918	10/22/13 15988	DEPT CONSUMER & BUS	1002520005000	640	WBF BIN #0503203-8	0.00	279.00
A101	34919	10/22/13 15373	EMILIE MOLLOY	1002310005000	410	BRD SUPPLY 10/22	0.00	30.43
A101	34920	10/22/13 00921	FOLLETT LIBRARY RES	1002222620000	430	BOOKS AS LISTED DO	0.00	763.73
A101	34920	10/22/13 00921	FOLLETT LIBRARY RES	1002222620000	430	CATALOGING & PROCES	0.00	32.13

SELECTION CRITERIA: transact.yr='14' and transact.period='4'
ACCOUNTING PERIOD: 5/14

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK								0.00	795.86
A101	34921	10/22/13	00924	FOLLETT SOFTWARE CO	1002222620000	640	CUST #3601171	0.00	200.00
A101	34921	10/22/13	00924	FOLLETT SOFTWARE CO	1002410620000	640	CUST #3601171	0.00	569.00
TOTAL CHECK								0.00	769.00
A101	34922	10/22/13	15779	GOVERNMENT ETHICS C	1002310005000	389	OR GVT ETHICS 06/14	0.00	722.52
A101	34923	10/22/13	16298	JUNIOR LIBRARY GUIL	1002222116000	430	BOOKS: 12 TITLES,	0.00	179.20
A101	34924	10/22/13	15829	LEAF	1002410620000	355	SHS OCE X 2	0.00	407.00
A101	34926	10/22/13	01761	NEWS-REGISTER	1002222620000	440	SHS 9 MO SUBSCRIPTI	0.00	55.50
A101	34927	10/22/13	09482	DEANN L O'NEIL	1002310005000	389	10/18 OFFICE SUPP M	0.00	36.73
A101	34928	10/22/13	01962	OSBA	1002310005000	389	POLICY PLUS MONTHLY	0.00	100.00
A101	34929	10/22/13	02043	PORTLAND GENERAL EL	1002542618000	325	TA #7294263 10/16	0.00	227.82
A101	34929	10/22/13	02043	PORTLAND GENERAL EL	1002542618000	325	HH #948728 10/16	0.00	78.06
A101	34929	10/22/13	02043	PORTLAND GENERAL EL	1002542005000	325	DO #948736 10/16	0.00	122.68
A101	34929	10/22/13	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #2278710 10/15	0.00	1,586.84
A101	34929	10/22/13	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #708534 10/16	0.00	634.59
A101	34929	10/22/13	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #948744 10/15	0.00	252.97
A101	34929	10/22/13	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #8162355 10/16	0.00	174.32
A101	34929	10/22/13	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #6236854 10/16	0.00	49.13
A101	34929	10/22/13	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #4805668 10/16	0.00	42.53
A101	34929	10/22/13	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #135408 10/16	0.00	12.36
A101	34929	10/22/13	02043	PORTLAND GENERAL EL	1002542116000	325	FCS #7982522 10/15	0.00	4,078.13
A101	34929	10/22/13	02043	PORTLAND GENERAL EL	1002542116000	325	FCS #4823372 10/16	0.00	314.30
TOTAL CHECK								0.00	7,573.73
A101	34930	10/22/13	02310	SALEM-KEIZER SCHOOL	1001111137050	410	FCS SUPPLY	0.00	213.80
A101	34931	10/22/13	07215	SHERIDAN SELECT MAR	1002310005000	410	BOARD THRU 10/13	0.00	76.90
A101	34932	10/22/13	16097	SOUTH ALBANY HIGH S	1001131620050	420	WRESTLING TOURNAMEN	0.00	175.00
A101	34934	10/22/13	16118	TOWN & COUNTRY FENC	1002542005000	322	INSTALL TWO GATES O	0.00	555.70
A101	34937	10/23/13	15899	SHERIDAN ALL PREP	1001288005350	360	OCT '13 SSF	0.00	25,839.55
A101	34938	10/23/13	11207	SHERIDAN JAPANESE S	1001288005350	360	OCT '13 SSF	0.00	40,772.22
A101	34939	10/23/13	10088	AMERICAN FIDELITY A	100	L472.008	DED:2068 AMER PREM	0.00	1,710.28
A101	34939	10/23/13	10088	AMERICAN FIDELITY A	100	L472.008	DED:2068 AMER PREM	0.00	1,460.98
A101	34939	10/23/13	10088	AMERICAN FIDELITY A	100	L472.009	DED:2067 AMER FIDEL	0.00	1,619.02
A101	34939	10/23/13	10088	AMERICAN FIDELITY A	100	L472.009	DED:2067 AMER FIDEL	0.00	91.50
A101	34939	10/23/13	10088	AMERICAN FIDELITY A	100	L472.009	DED:2067 AMER FIDEL	0.00	2,668.78
TOTAL CHECK								0.00	7,550.56
A101	34940	10/23/13	10094	AMERICAN FIDELITY A	100	L472.003	DED:2069 AMER DEPEN	0.00	958.30

SELECTION CRITERIA: transact.yr='14' and transact.period='4'
ACCOUNTING PERIOD: 5/14

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	34940	10/23/13	10094	AMERICAN FIDELITY A	100	L472.003	DED:2011 MED 125	0.00	1,150.00
A101	34940 V	10/23/13	10094	AMERICAN FIDELITY A	100	L472.003	DED:2069 AMER DEPEN	0.00	-958.30
A101	34940 V	10/23/13	10094	AMERICAN FIDELITY A	100	L472.003	DED:2011 MED 125	0.00	-1,150.00
A101	34940	10/23/13	10094	AMERICAN FIDELITY A	100	L472.002	DED:2070 MEDICAL	0.00	499.99
A101	34940	10/23/13	10094	AMERICAN FIDELITY A	100	L472.002	DED:2070 MEDICAL	0.00	110.00
A101	34940	10/23/13	10094	AMERICAN FIDELITY A	100	L472.002	DED:2070 MEDICAL	0.00	1,816.66
A101	34940 V	10/23/13	10094	AMERICAN FIDELITY A	100	L472.002	DED:2070 MEDICAL	0.00	-499.99
A101	34940 V	10/23/13	10094	AMERICAN FIDELITY A	100	L472.002	DED:2070 MEDICAL	0.00	-110.00
A101	34940 V	10/23/13	10094	AMERICAN FIDELITY A	100	L472.002	DED:2070 MEDICAL	0.00	-1,816.66
TOTAL CHECK								0.00	0.00
A101	34941	10/23/13	10097	AMERICAN FIDELITY A	100	L472.033	DED:4004 TSA	0.00	1,655.00
A101	34941	10/23/13	10097	AMERICAN FIDELITY A	100	L472.033	DED:4004 TSA	0.00	2,563.00
A101	34941	10/23/13	10097	AMERICAN FIDELITY A	100	L472.038	DED:4003 DEF COMP	0.00	1,525.00
A101	34941	10/23/13	10097	AMERICAN FIDELITY A	100	L472.038	DED:4003 DEF COMP	0.00	3,330.00
TOTAL CHECK								0.00	9,073.00
A101	34942	10/23/13	16055	AMERICAN FIDELITY H	100	L472.011	DED:2035 HSA EMPEE	0.00	978.80
A101	34942	10/23/13	16055	AMERICAN FIDELITY H	100	L472.011	DED:2033 HSA	0.00	4,184.36
A101	34942	10/23/13	16055	AMERICAN FIDELITY H	100	L472.011	DED:2035 HSA EMPEE	0.00	1,279.33
A101	34942	10/23/13	16055	AMERICAN FIDELITY H	100	L472.011	DED:2033 HSA	0.00	7,080.76
TOTAL CHECK								0.00	13,523.25
A101	34943	10/23/13	03069	FIRST INVESTORS COR	100	L472.030	DED:4002 TSA	0.00	100.00
A101	34944	10/23/13	03084	OEA-NEA/OREGON EDUC	100	L472.300	DED:5000 OEA DUES	0.00	3,414.89
A101	34945	10/23/13	03087	OSEA	100	L472.302	DED:5001 OSEA DUES	0.00	1,160.80
A101	34946	10/23/13	03105	SHERIDAN TEACHER'S	100	L472.301	DED:5002 SPTA DUES	0.00	1,125.00
A101	34947	10/23/13	11984	TEXAS LIFE INSURANC	100	L472.051	DED:3000 LIFE INS	0.00	860.10
A101	34947	10/23/13	11984	TEXAS LIFE INSURANC	100	L472.051	DED:3000 LIFE INS	0.00	357.55
TOTAL CHECK								0.00	1,217.65
A101	34948	10/23/13	16303	US DEPARTMENT OF ED	100	L472.410	DED:6000 GARNISH	0.00	448.73
A101	34951	10/23/13	10088	AMERICAN FIDELITY A	1001111137050	241		0.00	35.70
A101	34952	10/23/13	16309	JESSICA TODD	1002552005011	410		0.00	99.00
A101	34953	10/30/13	10094	AMERICAN FIDELITY A	100	L472.003		0.00	848.30
A101	34953 V	10/30/13	10094	AMERICAN FIDELITY A	100	L472.003		0.00	-848.30
A101	34953	10/30/13	10094	AMERICAN FIDELITY A	100	L472.002		0.00	2,426.65
A101	34953 V	10/30/13	10094	AMERICAN FIDELITY A	100	L472.002		0.00	-2,426.65
TOTAL CHECK								0.00	0.00
A101	34954	10/30/13	10094	AMERICAN FIDELITY A	100	L472.003		0.00	848.30
A101	34954	10/30/13	10094	AMERICAN FIDELITY A	100	L472.002		0.00	2,426.65
TOTAL CHECK								0.00	3,274.95
A101	34955	10/31/13	12626	A&E SECURITY & ELEC	1002542005116	322	FCS TO 10/28	0.00	43.70

SELECTION CRITERIA: transact.yr='14' and transact.period='4'
ACCOUNTING PERIOD: 5/14

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----------VENDOR-----------	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	34956	10/31/13 16162	ACCUITY LLC	1002310005000	381	10/25 PROGRESS BILL	0.00	5,000.00
A101	34957	10/31/13 15168	ADAM DELATTE	1001111137050	410	CLASSROOM SUPPLY	0.00	50.00
A101	34960	10/31/13 00681	DAVISON AUTO PARTS	1002559005000	410	VEHICLE SUPP TO 10/	0.00	22.05
A101	34962	10/31/13 16062	JEREMY BROWN	1002240005000	319	TUITION REIMBURSEME	0.00	450.00
A101	34964	10/31/13 15487	MCMINNVILLE SCHOOL	1001250005320	371	1ST Q LIFE SKILLS S	0.00	15,528.35
A101	34965	10/31/13 01794	NORTHWEST NATURAL G	1002542116000	326	FCS #22012 10/16	0.00	52.25
A101	34965	10/31/13 01794	NORTHWEST NATURAL G	1002542116000	326	FCS #1407699-6 10/1	0.00	624.06
A101	34965	10/31/13 01794	NORTHWEST NATURAL G	1002542620000	326	SHS #22475 10/16	0.00	1,312.89
A101	34965	10/31/13 01794	NORTHWEST NATURAL G	1002542005000	326	DO #23614 10/16	0.00	91.49
TOTAL CHECK							0.00	2,080.69
A101	34969	10/31/13 02067	PLATT ELECTRIC SUPP	1002542005620	410	SHS SUPPLY 10/18	0.00	85.58
A101	34970	10/31/13 03219	RODDA PAINT CO	1002542005620	460	SHS 2542 460 SUPPLY	0.00	10.88
A101	34970	10/31/13 03219	RODDA PAINT CO	1002542005620	410	SHS 2542 410 SUPPLY	0.00	188.82
TOTAL CHECK							0.00	199.70
A101	34971	10/31/13 02310	SALEM-KEIZER SCHOOL	1002310005000	355	DO #I001891 9/18	0.00	137.40
A101	34971	10/31/13 02310	SALEM-KEIZER SCHOOL	1002310005000	355	DO #I001890 9/18	0.00	178.10
A101	34971	10/31/13 02310	SALEM-KEIZER SCHOOL	1002310005000	355	DO #I001889 9/18	0.00	113.36
A101	34971	10/31/13 02310	SALEM-KEIZER SCHOOL	1002410116000	410	FCS #N101269 8/30	0.00	5.53
A101	34971	10/31/13 02310	SALEM-KEIZER SCHOOL	1002410116000	410	FCS #I001892 9/26	0.00	65.70
A101	34971	10/31/13 02310	SALEM-KEIZER SCHOOL	1002410116000	410	FCS #I001885 8/2	0.00	98.77
A101	34971	10/31/13 02310	SALEM-KEIZER SCHOOL	1002410116000	410	FCS #I001887 8/9	0.00	107.84
TOTAL CHECK							0.00	706.70
A101	34974	10/31/13 15957	WAVE BROADBAND - OR	1002410116000	351	FCS #550747121 10/1	0.00	468.65
A101	34974	10/31/13 15957	WAVE BROADBAND - OR	1002321005000	351	DO #550747116 10/1	0.00	274.06
A101	34974	10/31/13 15957	WAVE BROADBAND - OR	1002410618000	351	HH #550749222 10/1	0.00	59.18
TOTAL CHECK							0.00	801.89
A101	34975	10/31/13 03702	WILLAMETTE EDUCATIO	1001250005050	371	OASIS OCT '13	0.00	2,092.20
TOTAL CASH ACCOUNT							0.00	244,591.73
TOTAL FUND							0.00	244,591.73

SELECTION CRITERIA: transact.yr='14' and transact.period='4'
ACCOUNTING PERIOD: 5/14

FUND - 205 - ERATE

CASH ACCT	CHECK NO	ISSUE DT	-----------VENDOR-----------		BUDGET CODE	ACCNT	----DESCRIPTION----		SALES TAX	AMOUNT
A101	34906	10/16/13	15896	US BANK/4	2052660005000	480	B000WJ9W80	TRIPP	0.00	137.10
A101	34906	10/16/13	15896	US BANK/4	2052660005000	480	B000WKB1AW	TRIPP	0.00	215.60
A101	34906	10/16/13	15896	US BANK/4	2052660005000	480	SHIPPING		0.00	38.74
TOTAL CHECK									0.00	391.44
TOTAL CASH ACCOUNT									0.00	391.44
TOTAL FUND									0.00	391.44

SELECTION CRITERIA: transact.yr='14' and transact.period='4'
ACCOUNTING PERIOD: 5/14

FUND - 207 - ESD

CASH ACCT	CHECK NO	ISSUE DT	-----------VENDOR-----------		BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	34889	10/16/13	00588	COSA	2072240005050	340	O'NEIL COSA LAW CON	0.00	219.00
A101	34917	10/22/13	00588	COSA	2072240005050	340	COSA LAW HOFENBREDL	0.00	294.00
A101	34966	10/31/13	09482	DEANN L O'NEIL	2072240005050	340	ASBO MILE 10/24-29	0.00	84.76
A101	34972	10/31/13	15896	US BANK/4	2072240005050	410	ASBO BOSTON	0.00	3,476.34
TOTAL CASH ACCOUNT								0.00	4,074.10
TOTAL FUND								0.00	4,074.10

SELECTION CRITERIA: transact.yr='14' and transact.period='4'
ACCOUNTING PERIOD: 5/14

FUND - 214 - FOCUS SCHOOL

CASH ACCT	CHECK NO	ISSUE DT		----------VENDOR----------	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	34910	10/16/13	15897	US BANK/5	2142240005050	340	FOOD PURCHASES 2013	0.00	65.80
A101	34911	10/16/13	16284	US BANK/7	2142240005050	340	FOOD PURCHASES 2013	0.00	58.60
A101	34912	10/21/13	15172	JENNIFER BOYCE	2142240005050	340	DAILY 5 PDX PARKING	0.00	54.00
A101	34913	10/21/13	16068	MEGAN CLEARY	2142240005050	340	MILE 10/20 PDX	0.00	63.28
A101	34914	10/21/13	11183	STEFANIE L VAN DYKE	2142240005050	340	DAILY 5 CAFE 10/19	0.00	39.05
A101	34914	10/21/13	11183	STEFANIE L VAN DYKE	2142240005050	340	DAILY 5 LODGING LAX	0.00	762.30
TOTAL CHECK								0.00	801.35
A101	34936	10/22/13	08891	CONSTANCE D BUTTERF	2142240005050	340	DAILY CAFE MILE 10/	0.00	83.62
A101	34936	10/22/13	08891	CONSTANCE D BUTTERF	2142240005050	340	DAILY CAFE PDX PARK	0.00	30.00
TOTAL CHECK								0.00	113.62
A101	34950	10/23/13	16308	SMC CURRICULUM	2142240005050	319	MATH OBSERVATIONS &	0.00	1,500.00
A101	34950	10/23/13	16308	SMC CURRICULUM	2142240005050	319	MATH OBSERVATIONS &	0.00	1,500.00
TOTAL CHECK								0.00	3,000.00
A101	34976	10/31/13	03402	MARTA L HOFENBREDL	2142240005050	340	RTI TRAINING 11/3-5	0.00	1,062.28
TOTAL CASH ACCOUNT								0.00	5,218.93
TOTAL FUND								0.00	5,218.93

SELECTION CRITERIA: transact.yr='14' and transact.period='4'
ACCOUNTING PERIOD: 5/14

FUND - 225 - MEDICAID

CASH ACCT	CHECK NO	ISSUE DT	-----------VENDOR-----------	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	34894	10/16/13	15111 MACGILL DISCOUNT SC	2252134005050	410	9050 BANDAGES 3/	0.00	47.90
A101	34894	10/16/13	15111 MACGILL DISCOUNT SC	2252134005050	410	9600 BANDAGES 2"	0.00	17.25
A101	34894	10/16/13	15111 MACGILL DISCOUNT SC	2252134005050	410	705 TONGUE DEPRES	0.00	11.68
A101	34894	10/16/13	15111 MACGILL DISCOUNT SC	2252134005050	410	80606 COTTON-TIPP	0.00	3.84
A101	34894	10/16/13	15111 MACGILL DISCOUNT SC	2252134005050	410	1116 NEX-TEMP	0.00	41.72
A101	34894	10/16/13	15111 MACGILL DISCOUNT SC	2252134005050	410	SHIPPING	0.00	12.95
TOTAL CHECK							0.00	135.34
TOTAL CASH ACCOUNT							0.00	135.34
TOTAL FUND							0.00	135.34

SELECTION CRITERIA: transact.yr='14' and transact.period='4'
ACCOUNTING PERIOD: 5/14

FUND - 230 - TITLE IIA

CASH ACCT	CHECK NO	ISSUE DT	-----------VENDOR-----------	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	34874	10/09/13	15300 KIM BUTT	2302240005000	340	MILE TUKWILA AVID	0.00	236.17
A101	34874	10/09/13	15300 KIM BUTT	2302240005000	340	AVID FOOD 9/26	0.00	13.09
TOTAL CHECK							0.00	249.26
A101	34907	10/16/13	15897 US BANK/5	2302240005000	340	AVID DISTRICT LEADE	0.00	339.00
A101	34907	10/16/13	15897 US BANK/5	2302240005000	340	AVID DISTRICT LEADE	0.00	0.87
A101	34907	10/16/13	15897 US BANK/5	2302240005000	340	AVID DISTRICT DIREC	0.00	187.80
A101	34907	10/16/13	15897 US BANK/5	2302240005000	340	AVID PATH TRAINING	0.00	836.00
A101	34907	10/16/13	15897 US BANK/5	2302240005000	340	AVID PATH TRAINING	0.00	91.86
TOTAL CHECK							0.00	1,455.53
A101	34908	10/16/13	16284 US BANK/7	2302240005000	340	CAPTURING KIDS' HEA	0.00	2,017.75
A101	34908	10/16/13	16284 US BANK/7	2302240005000	340	CAPTURING KIDS' HEA	0.00	800.37
TOTAL CHECK							0.00	2,818.12
TOTAL CASH ACCOUNT							0.00	4,522.91
TOTAL FUND							0.00	4,522.91

SELECTION CRITERIA: transact.yr='14' and transact.period='4'
ACCOUNTING PERIOD: 5/14

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

CASH ACCT	CHECK NO	ISSUE DT	-----------VENDOR-----------	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	34925	10/22/13	15487 MCMINNVILLE SCHOOL	2332240005320	340	LYBARGER SPED MEET	0.00	49.14
A101	34959	10/31/13	00588 COSA	2331250005320	340	COSA LAW CONFERENCE	0.00	294.00
A101	34967	10/31/13	16255 PAM LYBARGER	2332240005320	340	MILE 8/13-10/18 13	0.00	315.40
TOTAL CASH ACCOUNT							0.00	658.54
TOTAL FUND							0.00	658.54

SELECTION CRITERIA: transact.yr='14' and transact.period='4'
ACCOUNTING PERIOD: 5/14

FUND - 234 - IDEA BEHAVIOR CLASS

CASH ACCT	CHECK NO	ISSUE DT	-----------VENDOR-----------		BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	34963	10/31/13	11732	LRP PUBLICATIONS	2341250005320	480	IEP TEAM TRAINER NE	0.00	239.50
TOTAL CASH ACCOUNT								0.00	239.50
TOTAL FUND								0.00	239.50

SELECTION CRITERIA: transact.yr='14' and transact.period='4'
ACCOUNTING PERIOD: 5/14

FUND - 235 - 21ST CENTURY GRANT

CASH ACCT	CHECK NO	ISSUE DT	-----------VENDOR-----------	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	34876	10/09/13	16110 MICHAEL GOETZ	2351299005050	340	MILE 10/3 MCMINN	0.00	28.82
A101	34876	10/09/13	16110 MICHAEL GOETZ	2351299137050	410	CCLC SUPPLY 10/3	0.00	63.62
TOTAL CHECK							0.00	92.44
A101	34893	10/16/13	15829 LEAF	2351299137050	410	CCLC COPIER	0.00	109.93
A101	34895	10/16/13	15507 MID COLUMBIA BUS CO	2352552005050	331	CCLC SE'T '13	0.00	651.63
A101	34906	10/16/13	15896 US BANK/4	2351299137050	410	CCLC SUPPLIES	0.00	218.10
A101	34906	10/16/13	15896 US BANK/4	2351299005050	340	BRIDGE FROM SCHOOL	0.00	1,875.00
TOTAL CHECK							0.00	2,093.10
A101	34931	10/22/13	07215 SHERIDAN SELECT MAR	2351299005050	410	CCLC TO 10/13	0.00	3.62
A101	34949	10/23/13	16110 MICHAEL GOETZ	2351299005050	340	LODGING CCLC OCT '1	0.00	984.72
A101	34949	10/23/13	16110 MICHAEL GOETZ	2351299005050	340	MILE 10/20-22 SEATT	0.00	290.98
TOTAL CHECK							0.00	1,275.70
TOTAL CASH ACCOUNT							0.00	4,226.42
TOTAL FUND							0.00	4,226.42

SELECTION CRITERIA: transact.yr='14' and transact.period='4'
ACCOUNTING PERIOD: 5/14

FUND - 270 - FRUIT & VEGETABLE PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	34869	10/09/13	15995 DUCK DELIVERY PRODU	2703100116000	450	FCS 9/9 FFVP	0.00	97.35
A101	34869	10/09/13	15995 DUCK DELIVERY PRODU	2703100116000	450	FCS 9/12 FFVP	0.00	352.10
A101	34869	10/09/13	15995 DUCK DELIVERY PRODU	2703100116000	450	FCS 9/16 FFVP	0.00	427.50
A101	34869	10/09/13	15995 DUCK DELIVERY PRODU	2703100116000	450	FCS 9/5 FFVP	0.00	432.90
A101	34869	10/09/13	15995 DUCK DELIVERY PRODU	2703100116000	450	FCS 9/19 FFVP	0.00	479.65
A101	34869	10/09/13	15995 DUCK DELIVERY PRODU	2703100116000	450	FCS 9/26 FFVP	0.00	513.85
A101	34869	10/09/13	15995 DUCK DELIVERY PRODU	2703100116000	450	FCS 9/24 FFVP	0.00	515.00
TOTAL CHECK							0.00	2,818.35
A101	34871	10/09/13	15986 GOODY MAN DISTRIBUT	2703100116000	450	FCS 9/17	0.00	155.81
A101	34871	10/09/13	15986 GOODY MAN DISTRIBUT	2703100116000	450	FCS 9/24	0.00	156.35
TOTAL CHECK							0.00	312.16
A101	34961	10/31/13	15986 GOODY MAN DISTRIBUT	2703100116000	450	FCS 10/8	0.00	138.79
A101	34961	10/31/13	15986 GOODY MAN DISTRIBUT	2703100116000	450	FCS 10/1	0.00	139.59
A101	34961	10/31/13	15986 GOODY MAN DISTRIBUT	2703100116000	450	FCS 10/10	0.00	175.08
A101	34961 V	10/31/13	15986 GOODY MAN DISTRIBUT	2703100116000	450	FCS 10/8	0.00	-138.79
A101	34961 V	10/31/13	15986 GOODY MAN DISTRIBUT	2703100116000	450	FCS 10/1	0.00	-139.59
A101	34961 V	10/31/13	15986 GOODY MAN DISTRIBUT	2703100116000	450	FCS 10/10	0.00	-175.08
TOTAL CHECK							0.00	0.00
TOTAL CASH ACCOUNT							0.00	3,130.51
TOTAL FUND							0.00	3,130.51

SELECTION CRITERIA: transact.yr='14' and transact.period='4'
ACCOUNTING PERIOD: 5/14

FUND - 271 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	-----------VENDOR-----------	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	34834	10/02/13 15995	DUCK DELIVERY PRODU	2713100620000	450	SHS 9/9	0.00	214.05
A101	34834	10/02/13 15995	DUCK DELIVERY PRODU	2713100620000	450	SHS 9/30	0.00	216.05
A101	34834	10/02/13 15995	DUCK DELIVERY PRODU	2713100620000	450	SHS 9/23	0.00	253.25
TOTAL CHECK							0.00	683.35
A101	34854	10/02/13 15118	SPRING VALLEY DAIRY	2713100116000	450	FCS 9/14	0.00	406.09
A101	34854	10/02/13 15118	SPRING VALLEY DAIRY	2713100116000	450	FCS 9/20	0.00	463.65
A101	34854	10/02/13 15118	SPRING VALLEY DAIRY	2713100116000	450	FCS 9/10	0.00	465.58
A101	34854	10/02/13 15118	SPRING VALLEY DAIRY	2713100116000	450	FCS 9/27	0.00	470.21
A101	34854	10/02/13 15118	SPRING VALLEY DAIRY	2713100116000	450	FCS 9/6	0.00	526.99
A101	34854	10/02/13 15118	SPRING VALLEY DAIRY	2713100116000	450	FCS 9/3	0.00	644.03
A101	34854	10/02/13 15118	SPRING VALLEY DAIRY	2713100116000	450	FCS 9/17	0.00	694.32
A101	34854	10/02/13 15118	SPRING VALLEY DAIRY	2713100116000	450	FCS 9/24	0.00	712.71
A101	34854	10/02/13 15118	SPRING VALLEY DAIRY	2713100620000	450	SHS 9/3	0.00	73.36
A101	34854	10/02/13 15118	SPRING VALLEY DAIRY	2713100620000	450	SHS 9/6	0.00	95.61
A101	34854	10/02/13 15118	SPRING VALLEY DAIRY	2713100620000	450	SHS 9/17	0.00	119.79
A101	34854	10/02/13 15118	SPRING VALLEY DAIRY	2713100620000	450	SHS 9/20	0.00	138.18
A101	34854	10/02/13 15118	SPRING VALLEY DAIRY	2713100620000	450	SHS 9/24	0.00	143.97
A101	34854	10/02/13 15118	SPRING VALLEY DAIRY	2713100620000	450	SHS 9/27	0.00	143.97
A101	34854	10/02/13 15118	SPRING VALLEY DAIRY	2713100620000	450	SHS 9/10	0.00	166.22
A101	34854	10/02/13 15118	SPRING VALLEY DAIRY	2713100620000	450	SHS 9/14	0.00	166.22
TOTAL CHECK							0.00	5,430.90
A101	34856	10/02/13 02625	SYSCO FOOD SERVICES	2713100116000	450	FCS P/10	0.00	8.10
A101	34856	10/02/13 02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 9/25	0.00	11.57
A101	34856	10/02/13 02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 9/10	0.00	13.10
A101	34856	10/02/13 02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 9/25	0.00	27.52
A101	34856	10/02/13 02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 9/10	0.00	3,476.40
A101	34856	10/02/13 02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 9/17	0.00	3,646.66
A101	34856	10/02/13 02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 9/24	0.00	3,782.46
A101	34856	10/02/13 02625	SYSCO FOOD SERVICES	2713100620000	450	SHS 9/17	0.00	2,098.76
TOTAL CHECK							0.00	13,064.57
A101	34869	10/09/13 15995	DUCK DELIVERY PRODU	2713100116000	450	FCS 9/12 NSLP	0.00	116.95
A101	34869	10/09/13 15995	DUCK DELIVERY PRODU	2713100116000	450	FCS 9/5 NSLP	0.00	121.00
A101	34869	10/09/13 15995	DUCK DELIVERY PRODU	2713100116000	450	FCS 9/26 NSLP	0.00	185.50
A101	34869	10/09/13 15995	DUCK DELIVERY PRODU	2713100116000	450	FCS 9/24 NSLP	0.00	240.70
A101	34869	10/09/13 15995	DUCK DELIVERY PRODU	2713100116000	450	FCS 9/16 NSLP	0.00	288.85
A101	34869	10/09/13 15995	DUCK DELIVERY PRODU	2713100116000	450	FCS 9/9 NSLP	0.00	328.15
A101	34869	10/09/13 15995	DUCK DELIVERY PRODU	2713100116000	450	FCS 9/19 NSLP	0.00	492.20
TOTAL CHECK							0.00	1,773.35
A101	34871	10/09/13 15986	GOODY MAN DISTRIBUT	2713100620000	450	SHS 9/17	0.00	113.74
A101	34906	10/16/13 15896	US BANK/4	2713100005000	353	FOOD SERVICE POSTAG	0.00	24.44
A101	34915	10/22/13 16090	ADVANCED HEATING &	2713100116000	322	10/9/13 FCS KITCHE	0.00	402.81
A101	34915	10/22/13 16090	ADVANCED HEATING &	2713100005000	460	10/9/13 FCS KITCHE	0.00	291.69
TOTAL CHECK							0.00	694.50
A101	34931	10/22/13 07215	SHERIDAN SELECT MAR	2713100620000	450	SHS 9/26 10/10	0.00	56.85
A101	34931	10/22/13 07215	SHERIDAN SELECT MAR	2713100620000	450	SHS 9/16	0.00	10.98

SELECTION CRITERIA: transact.yr='14' and transact.period='4'
ACCOUNTING PERIOD: 5/14

FUND - 271 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	-----------VENDOR-----------	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	67.83
A101	34958	10/31/13 04734	AUTO-CHLOR SYSTEM O	2713100116000	324	FCS 9/5	0.00	266.15
A101	34958	10/31/13 04734	AUTO-CHLOR SYSTEM O	2713100116000	324	FCS 10/3	0.00	316.70
A101	34958	10/31/13 04734	AUTO-CHLOR SYSTEM O	2713100620000	324	SHS 8/8 REMAINDER	0.00	6.95
A101	34958	10/31/13 04734	AUTO-CHLOR SYSTEM O	2713100620000	324	SHS 9/5	0.00	181.95
A101	34958	10/31/13 04734	AUTO-CHLOR SYSTEM O	2713100620000	324	SHS 10/3	0.00	223.15
TOTAL CHECK							0.00	994.90
A101	34961 V	10/31/13 15986	GOODY MAN DISTRIBUT	2713100620000	450	SHS 10/15	0.00	-37.22
A101	34961 V	10/31/13 15986	GOODY MAN DISTRIBUT	2713100620000	450	SHS 10/1	0.00	-128.14
A101	34961 V	10/31/13 15986	GOODY MAN DISTRIBUT	2713100620000	450	SHS 10/7	0.00	-174.33
A101	34961	10/31/13 15986	GOODY MAN DISTRIBUT	2713100620000	450	SHS 10/15	0.00	37.22
A101	34961	10/31/13 15986	GOODY MAN DISTRIBUT	2713100620000	450	SHS 10/1	0.00	128.14
A101	34961	10/31/13 15986	GOODY MAN DISTRIBUT	2713100620000	450	SHS 10/7	0.00	174.33
TOTAL CHECK							0.00	0.00
A101	34968	10/31/13 15413	PENNY ELLIOTT	2713100005000	353	10/23 POSTAGE	0.00	24.44
A101	34973	10/31/13 02790	US POSTAL SERVICE	2713100005000	353	FOOD SERVICE POSTAG	0.00	276.00
TOTAL CASH ACCOUNT							0.00	23,148.02
TOTAL FUND							0.00	23,148.02

SELECTION CRITERIA: transact.yr='14' and transact.period='4'
ACCOUNTING PERIOD: 5/14

FUND - 272 - SUMMER FOOD

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	34853	10/02/13	07215 SHERIDAN SELECT MAR	2723100005000	450	SUMMER FOOD	0.00	15.56
TOTAL CASH ACCOUNT							0.00	15.56
TOTAL FUND							0.00	15.56

SELECTION CRITERIA: transact.yr='14' and transact.period='4'
ACCOUNTING PERIOD: 5/14

FUND - 301 - DEBT SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	34935	10/22/13	11378	US BANK/301	3015110000000	620	SERIES 2012 REFUNDI	0.00	70,682.24
TOTAL CASH ACCOUNT								0.00	70,682.24
TOTAL FUND								0.00	70,682.24

SELECTION CRITERIA: transact.yr='14' and transact.period='4'
ACCOUNTING PERIOD: 5/14

FUND - 401 - CAPITAL PROJECTS HS GYM

CASH ACCT	CHECK NO	ISSUE DT		VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A101	34881	10/09/13	16152	SAXTON BRADLEY	4012542005000	322	M-1000 LYNRUS MANUA	0.00	525.00
A101	34881	10/09/13	16152	SAXTON BRADLEY	4012542005000	322	LYNRUS SAFETY AUG-O	0.00	495.00
TOTAL CHECK								0.00	1,020.00
TOTAL CASH ACCOUNT								0.00	1,020.00
TOTAL FUND								0.00	1,020.00

SELECTION CRITERIA: transact.yr='14' and transact.period='4'
ACCOUNTING PERIOD: 5/14

FUND - 403 - CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	-----------VENDOR-----------	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	34887	10/09/13 09848	YAMHILL COUNTY COMM	4032542005000	389	SEPT 13 SERVICE	0.00	600.00
A101	34890	10/16/13 15148	DAILY JOURNAL OF CO	4032542005000	389	AD BIDS/CONSTRUCT	0.00	295.80
TOTAL CASH ACCOUNT							0.00	895.80
TOTAL FUND							0.00	895.80

SELECTION CRITERIA: transact.yr='14' and transact.period='4'
ACCOUNTING PERIOD: 5/14

FUND - 600 - UNEMPLOYEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	-----------VENDOR-----------	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	34933	10/22/13	15736 STATE OF OREGON EMP	6002520005000	640	UNEMP QUAR 3/13	0.00	202.38
TOTAL CASH ACCOUNT							0.00	202.38
TOTAL FUND							0.00	202.38
TOTAL REPORT							0.00	363,153.42