SELECTION CRITERIA: transact.yr='13' and transact.period='9'
ACCOUNTING PERIOD: 10/13

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----------VENDOR-----------	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	32243	03/06/13 15683	BRETTHAUER OIL CO	1002552005011	410	SPED FUEL TO 2/28	0.00	367.45
A101	32244	03/06/13 00489	CITY OF SHERIDAN	1002542618000	327	OH #110040.0 2/27	0.00	104.75
A101	32244	03/06/13 00489	CITY OF SHERIDAN	1002542618000	327	PNP #20361.0 2/27	0.00	45.25
A101	32244	03/06/13 00489	CITY OF SHERIDAN	1002542005000	327	DO #20635.0 2/27	0.00	47.63
A101	32244	03/06/13 00489	CITY OF SHERIDAN	1002542116000	327	FCS #30710.0 2/27	0.00	392.12
A101	32244	03/06/13 00489	CITY OF SHERIDAN	1002542620000	327	SHS #110040.1 2/27	0.00	240.49
A101	32244	03/06/13 00489	CITY OF SHERIDAN	1002542620000	327	SHS #110040.0 2/27	0.00	847.15
A101	32244	03/06/13 00489	CITY OF SHERIDAN	1002542116000	327	FCS #30621.0 2/27	0.00	1,369.96
TOTAL CHECK							0.00	3,047.35
A101	32245	03/06/13 15939	DALLAS SCHOOL DISTR	1001250005320	371	2012-13 AG PLACEMEN	0.00	13,843.05
A101	32246	03/06/13 00681	DAVISON AUTO PARTS	1002559005000	410	2/19 VEHICLE SUPPLY	0.00	118.80
A101	32247	03/06/13 15486	DAYTON SCHOOL DISTR	1001250005320	371	2ND Q STRUCT LEARN	0.00	6,875.00
A101	32249	03/06/13 01203	INDUSTRIAL SUPPLY C	1002542005620	410	SHS SUPPLY TO 2028	0.00	360.55
A101	32249	03/06/13 01203	INDUSTRIAL SUPPLY C	1002542005116	410	FCS SUPPLY TO 2/28	0.00	721.10
TOTAL CHECK							0.00	1,081.65
A101	32250	03/06/13 15829	LEAF	1002410116000	355	FCS OCE CM4521 2/2	0.00	200.79
A101	32251	03/06/13 11711	JENNIFER ROBERTS MS	1001250005320	319	3/1/13 SERVICE	0.00	1,307.00
A101	32252	03/06/13 01794	NORTHWEST NATURAL G	1002542116000	326	FCS #22012 2/26	0.00	769.46
A101	32252	03/06/13 01794	NORTHWEST NATURAL G	1002542005000	326	DO #23614 2/25	0.00	148.49
A101	32252	03/06/13 01794	NORTHWEST NATURAL G	1002542116000	326	FCS #14076996 2/25	0.00	1,429.75
A101	32252	03/06/13 01794	NORTHWEST NATURAL G	1002542620000	326	SHS #22475 2/25	0.00	3,544.25
TOTAL CHECK							0.00	5,891.95
A101	32253	03/06/13 03636	OFFICEMAX INCORPORA	1001131620050	410	H216200 HANGER HO	0.00	24.77
A101	32254	03/06/13 15413	PENNY ELLIOTT	1002310005000	410	CLASS/CERT WEEK	0.00	94.50
A101	32255	03/06/13 02310	SALEM-KEIZER SCHOOL	1001111137050	410	FCS SUPPLIES	0.00	284.03
A101	32255	03/06/13 02310	SALEM-KEIZER SCHOOL	1001111137050	410	810210 PAPER PALL	0.00	1,198.26
TOTAL CHECK							0.00	1,482.29
A101	32256	03/06/13 03165	SIERRA SPRINGS	1002310005000	410	WATER	0.00	40.61
A101	32259	03/06/13 16192	TODD PETERSON	1002240005000	319	TUITION REIMBURSEME	0.00	560.00
A101	32260	03/06/13 03285	WILCO FARMERS	1002543005000	460	FERTILIZER 2/20	0.00	514.32
A101	32260	03/06/13 03285	WILCO FARMERS	1002543005000	410	FERTILIZER 2/20	0.00	519.28
TOTAL CHECK							0.00	1,033.60
A101	32261	03/12/13 04080	A & E SAFE AND ALAR	1002542005000	410	PADLOCKS 3/5	0.00	113.80
A101	32261	03/12/13 04080	A & E SAFE AND ALAR	1002542005000	322	KEYS 3/5	0.00	23.45
TOTAL CHECK							0.00	137.25
A101	32262	03/12/13 16215	CELESTE ROMERO	1002240005000	310	MILE 3/4 MCMINNVILL	0.00	22.60

SELECTION CRITERIA: transact.yr='13' and transact.period='9'
ACCOUNTING PERIOD: 10/13

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----------VENDOR----------	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	32263	03/12/13 16099	CENTURY LINK/ NC	1002410620000	351	SHS #320155978	0.00	55.23
A101	32268	03/12/13 04203	AVA J GRAUER	1002240005000	340	MILE FEB '13	0.00	90.40
A101	32269	03/12/13 16240	GREAT LAKES SPORTS	1001111137050	410	OS-TC100-R BADMIT	0.00	299.98
A101	32269	03/12/13 16240	GREAT LAKES SPORTS	1001111137050	410	SHIPPING 15%	0.00	45.00
TOTAL CHECK							0.00	344.98
A101	32270	03/12/13 15732	DARCI HOLLAND	1002240005000	340	MILE 3/5 WESD	0.00	37.29
A101	32271	03/12/13 01206	INDUSTRIAL WELDING	1002542005000	410	TANK RENTAL	0.00	10.00
A101	32272	03/12/13 15140	KONE INC	1002542005000	322	QUARTERLY ELEVATOR	0.00	291.27
A101	32273	03/12/13 15829	LEAF	1002410116000	355	3 CANON COPIER SYST	0.00	949.02
A101	32273	03/12/13 15829	LEAF	1002310005000	355	1 CANON COPER SYSTE	0.00	316.34
A101	32273	03/12/13 15829	LEAF	1001250005320	355	1 CANON COPIER SYST	0.00	223.41
A101	32273	03/12/13 15829	LEAF	1002310005000	355	DISTRICT	0.00	62.02
TOTAL CHECK							0.00	1,550.79
A101	32274	03/12/13 15065	NCS PEARSON INC	1001250005320	410	31080 VINELAND II	0.00	412.40
A101	32274	03/12/13 15065	NCS PEARSON INC	1001250005320	410	015-8979-087 WISC	0.00	79.00
A101	32274	03/12/13 15065	NCS PEARSON INC	1001250005320	410	015-8979-095 WISC	0.00	49.00
A101	32274	03/12/13 15065	NCS PEARSON INC	1001250005320	410	SHIPPING	0.00	27.02
TOTAL CHECK							0.00	567.42
A101	32277	03/12/13 15846	VAN BUREN, ROBIN	1002240005000	340	MILE 3/5 WESD	0.00	37.29
A101	32280	03/12/13 11429	WESTERN OREGON WAST	1002542618000	328	OH/PNP #1100124246	0.00	83.33
A101	32280	03/12/13 11429	WESTERN OREGON WAST	1002542116000	328	FCS #1100124220 FEB	0.00	623.55
A101	32280	03/12/13 11429	WESTERN OREGON WAST	1002542005000	328	DO #1100124246 FEB	0.00	50.00
A101	32280	03/12/13 11429	WESTERN OREGON WAST	1002542620000	328	SHS #1100124246 FEB	0.00	474.41
TOTAL CHECK							0.00	1,231.29
A101	32283	03/12/13 15852	YAMHILL COUNTY HEAL	1002120005000	310	2/5-3/4 SERVICE	0.00	2,282.09
A101	32285	03/18/13 10088	AMERICAN FIDELITY A	100	L472.009	DED:2067 AMER FIDEL	0.00	1,301.64
A101	32285	03/18/13 10088	AMERICAN FIDELITY A	100	L472.008	DED:2068 AMER PREM	0.00	1,666.36
A101	32285	03/18/13 10088	AMERICAN FIDELITY A	100	L472.009	DED:2067 AMER FIDEL	0.00	2,400.92
A101	32285	03/18/13 10088	AMERICAN FIDELITY A	100	L472.008	DED:2068 AMER PREM	0.00	1,420.44
TOTAL CHECK							0.00	6,789.36
A101	32286	03/18/13 10094	AMERICAN FIDELITY A	100	L472.003	DED:2069 AMER DEPEN	0.00	878.30
A101	32286	03/18/13 10094	AMERICAN FIDELITY A	100	L472.002	DED:2070 MEDICAL	0.00	973.33
A101	32286	03/18/13 10094	AMERICAN FIDELITY A	100	L472.002	DED:2070 MEDICAL	0.00	675.33
TOTAL CHECK							0.00	2,526.96
A101	32287	03/18/13 10097	AMERICAN FIDELITY A	100	L472.038	DED:4003 DEF COMP	0.00	3,080.00
A101	32287	03/18/13 10097	AMERICAN FIDELITY A	100	L472.038	DED:4003 DEF COMP	0.00	900.00
A101	32287	03/18/13 10097	AMERICAN FIDELITY A	100	L472.033	DED:4004 TSA	0.00	1,255.00
A101	32287	03/18/13 10097	AMERICAN FIDELITY A	100	L472.033	DED:4004 TSA	0.00	1,030.00

SELECTION CRITERIA: transact.yr='13' and transact.period='9'
ACCOUNTING PERIOD: 10/13

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----------VENDOR----------	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	6,265.00
A101	32288	03/18/13 16055	AMERICAN FIDELITY H	100	L472.011	DED:2035 HSA EMPEE	0.00	1,422.53
A101	32288	03/18/13 16055	AMERICAN FIDELITY H	100	L472.011	DED:2033 HSA	0.00	4,156.77
A101	32288	03/18/13 16055	AMERICAN FIDELITY H	100	L472.011	DED:2033 HSA	0.00	5,745.45
A101	32288	03/18/13 16055	AMERICAN FIDELITY H	100	L472.011	DED:2035 HSA EMPEE	0.00	398.80
TOTAL CHECK							0.00	11,723.55
A101	32289	03/18/13 16131	EMPLOYMENT DEPARTME	100	L472.955	DED:1032 GARNISH	0.00	26.95
A101	32290	03/18/13 03069	FIRST INVESTORS COR	100	L472.030	DED:4002 TSA	0.00	1,100.00
A101	32291	03/18/13 03084	OEA-NEA/OREGON EDUC	100	L472.300	DED:5000 OEA DUES	0.00	3,421.20
A101	32292	03/18/13 03099	OREGON DEPT OF REVE	100	L472.965	DED:6003 ORE REV	0.00	91.02
A101	32293	03/18/13 03087	OSEA	100	L472.302	DED:5001 OSEA DUES	0.00	1,115.99
A101	32294	03/18/13 11984	TEXAS LIFE INSURANC	100	L472.051	DED:3000 LIFE INS	0.00	508.85
A101	32294	03/18/13 11984	TEXAS LIFE INSURANC	100	L472.051	DED:3000 LIFE INS	0.00	547.15
TOTAL CHECK							0.00	1,056.00
A101	32296	03/20/13 07893	AMERICAN EXTERMINAT	1002542005000	322	3/13 SERVICE	0.00	85.00
A101	32298	03/20/13 09752	BEST POTS INC	1001132620000	410	PORTABLE TOILETS B	0.00	220.00
A101	32299	03/20/13 15683	BRETTHAUER OIL CO	1002558005320	322	SPED FUEL TO 3/15	0.00	416.22
A101	32300	03/20/13 16050	CAROL L COCHRUN	1002134005000	310	FEB '13 NURSING SER	0.00	3,150.00
A101	32302	03/20/13 15927	CENTURY LINK/AZ	1002321005000	351	DO #313332529 MAIN	0.00	38.39
A101	32302	03/20/13 15927	CENTURY LINK/AZ	1002410620000	351	SHS #313747293 3/1	0.00	572.44
A101	32302	03/20/13 15927	CENTURY LINK/AZ	1002410116000	351	FCS #314225840 ELE	0.00	36.08
TOTAL CHECK							0.00	646.91
A101	32305	03/20/13 06282	CAROL N HARPER	1001292618190	410	CRAFT SUPPLIES 3/1	0.00	70.38
A101	32306	03/20/13 15328	HOUGHTON MIFFLIN CO	1001250005320	410	Y21-923607 WJ-III	0.00	119.00
A101	32306	03/20/13 15328	HOUGHTON MIFFLIN CO	1001250005320	410	SHIPPING	0.00	11.90
TOTAL CHECK							0.00	130.90
A101	32307	03/20/13 15829	LEAF	1002410620000	355	SHS MONTHLY CHARGES	0.00	407.00
A101	32308	03/20/13 11366	LINN-BENTON-LINCOLN	1001250005320	319	TIENET 3/4	0.00	695.96
A101	32309	03/20/13 13007	MATTHEW A DUHRKOOP	1001111137050	420	TRIBAL GROOVE	0.00	82.49
A101	32311	03/20/13 15507	MID COLUMBIA BUS CO	1002552005011	410	MID CO FUEL FEB '!3	0.00	1,214.40
A101	32311	03/20/13 15507	MID COLUMBIA BUS CO	1002552005116	331	6-8 FIELD TRIP	0.00	201.17
A101	32311	03/20/13 15507	MID COLUMBIA BUS CO	1002552005620	332	SHS CO-CURRICULAR	0.00	270.61
A101	32311	03/20/13 15507	MID COLUMBIA BUS CO	1002552005137	331	K-5 FIELD TRIP	0.00	104.64
A101	32311	03/20/13 15507	MID COLUMBIA BUS CO	1002558005320	331	FEB '13 SPED TRANS	0.00	12,952.54

SELECTION CRITERIA: transact.yr='13' and transact.period='9'
ACCOUNTING PERIOD: 10/13

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----------VENDOR----------	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	32311	03/20/13 15507	MID COLUMBIA BUS CO	1002552005000	331	FEB '13 HOME/SCHOOL	0.00	17,684.25
A101	32311	03/20/13 15507	MID COLUMBIA BUS CO	1002552005116	332	7-8 CO-CURRICULAR	0.00	536.81
A101	32311	03/20/13 15507	MID COLUMBIA BUS CO	1002552005620	331	SHS FIELD TRIP	0.00	566.44
TOTAL CHECK							0.00	33,530.86
A101	32313	03/20/13 16255	PAM LYBARGER	1001250005320	410	SHIPPING	0.00	5.99
A101	32313	03/20/13 16255	PAM LYBARGER	1001250005320	410	BUSINESS CARDS THRU	0.00	9.99
TOTAL CHECK							0.00	15.98
A101	32314	03/20/13 02043	PORTLAND GENERAL EL	1002542620000	325	SHS #2828597 3/8	0.00	200.21
A101	32315	03/20/13 11228	POWELL'S BOOKS INC	1001131620050	420	9780393911510 THE	0.00	24.60
A101	32315	03/20/13 11228	POWELL'S BOOKS INC	1001131620050	420	9780205842780 THE	0.00	75.00
A101	32315	03/20/13 11228	POWELL'S BOOKS INC	1001131620050	420	9280981818115 THE	0.00	16.95
A101	32315	03/20/13 11228	POWELL'S BOOKS INC	1001131620050	420	9780205876648 THE	0.00	72.33
TOTAL CHECK							0.00	188.88
A101	32316	03/20/13 12677	SALEM BASEBALL UMPI	1001132620000	389	2013 BASEBALL UMPIR	0.00	2,011.79
A101	32317	03/20/13 16010	SALEM FAST PITCH UM	1001132620000	389	2013 SOFTBALL UMPIR	0.00	2,409.78
A101	32318	03/20/13 02310	SALEM-KEIZER SCHOOL	1002222116000	460	350447 DRY ERASE	0.00	1.87
A101	32318	03/20/13 02310	SALEM-KEIZER SCHOOL	1002222116000	460	355229 VIEW BINDE	0.00	4.17
A101	32318	03/20/13 02310	SALEM-KEIZER SCHOOL	1002222116000	410	350952 MARKERS, 1	0.00	5.42
A101	32318	03/20/13 02310	SALEM-KEIZER SCHOOL	1002222116000	460	355269 VIEW BINDE	0.00	5.46
A101	32318	03/20/13 02310	SALEM-KEIZER SCHOOL	1002222116000	460	355289 VIEW BINDE	0.00	5.84
A101	32318	03/20/13 02310	SALEM-KEIZER SCHOOL	1002222116000	410	350953 MARKERS, 8	0.00	4.06
TOTAL CHECK							0.00	26.82
A101	32319	03/20/13 15899	SHERIDAN ALL PREP	1001288005350	360	FEB '13 SSF	0.00	6,860.11
A101	32320	03/20/13 11207	SHERIDAN JAPANESE S	1001288005350	360	FEB '13 SSF	0.00	65,806.10
A101	32321	03/20/13 02586	STUCK ELECTRIC CO	1002542005000	322	3/18 FCS SERVICE	0.00	162.00
A101	32322	03/20/13 15893	US BANK/1	1001288005350	410	MONSTER TONERS ORDE	0.00	167.93
A101	32322	03/20/13 15893	US BANK/1	1002321005000	410	BOO5EORRBW UBIQUI	0.00	223.95
TOTAL CHECK							0.00	391.88
A101	32323	03/20/13 15894	US BANK/2	1001250005320	410	BLUE AND PURPLE POS	0.00	11.98
A101	32323	03/20/13 15894	US BANK/2	1001250005320	410	LAMINATE (MY BINDIN	0.00	82.10
A101	32323	03/20/13 15894	US BANK/2	1001250005320	460	FILE FOLDERS TRI (	0.00	15.99
TOTAL CHECK							0.00	110.07
A101	32324	03/20/13 15895	US BANK/3	1001131620050	410	DELL 2400MP PROJEC	0.00	254.97
A101	32324	03/20/13 15895	US BANK/3	1001131620050	410	REPLACEMENT PARTS	0.00	177.77
A101	32324	03/20/13 15895	US BANK/3	1001131620050	410	SHIPPING HANDLING	0.00	7.25
A101	32324	03/20/13 15895	US BANK/3	1001131620050	410	DELL 2300MP PROJECT	0.00	281.97
TOTAL CHECK							0.00	721.96
A101	32325	03/20/13 15896	US BANK/4	1002520005000	340	ASBO & AASP RENEWA	0.00	175.00

SELECTION CRITERIA: transact.yr='13' and transact.period='9'
ACCOUNTING PERIOD: 10/13

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----------VENDOR-----------	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	32327	03/20/13	03702 WILLAMETTE EDUCATIO	1002660005000	389	MARCH '13 INSTRUC T	0.00	1,842.07
TOTAL CASH ACCOUNT							0.00	197,101.11
TOTAL FUND							0.00	197,101.11

SELECTION CRITERIA: transact.yr='13' and transact.period='9'
ACCOUNTING PERIOD: 10/13

FUND - 201 - TITLE III ELL

CASH ACCT	CHECK NO	ISSUE DT	-----------VENDOR-----------	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	32297	03/20/13	15123 AMITY SCHOOL DISTRI	2012240005000	310	TITLE III 2/6	0.00	739.11
TOTAL CASH ACCOUNT							0.00	739.11
TOTAL FUND							0.00	739.11

SELECTION CRITERIA: transact.yr='13' and transact.period='9'
ACCOUNTING PERIOD: 10/13

FUND - 205 - ERATE

CASH ACCT	CHECK NO	ISSUE DT	-----------VENDOR-----------	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	32281	03/12/13	03702 WILLAMETTE EDUCATIO	2052660005000	480	2012-13 EMAIL MANAG	0.00	86.16
TOTAL CASH ACCOUNT							0.00	86.16
TOTAL FUND							0.00	86.16

SELECTION CRITERIA: transact.yr='13' and transact.period='9'
ACCOUNTING PERIOD: 10/13

FUND - 207 - CHARTER ALLPREP GRANT

CASH ACCT	CHECK NO	ISSUE DT	-----------VENDOR-----------	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	32242	03/04/13	09482 DEANN L O'NEIL	2071288005050	410		0.00	599.97
A101	32254	03/06/13	15413 PENNY ELLIOTT	2072240005050	410	SUPPLIES FOR SUPERI	0.00	6.00
A101	32264	03/12/13	12614 CHOWN HARDWARE	2072240005050	410	043562 SCH ND75CD	0.00	12,587.25
A101	32264	03/12/13	12614 CHOWN HARDWARE	2072240005050	410	053679 SCH 23-065	0.00	977.40
A101	32264 V	03/12/13	12614 CHOWN HARDWARE	2072240005050	410	053679 SCH 23-065	0.00	-977.40
A101	32264	03/12/13	12614 CHOWN HARDWARE	2072240005050	410	065745 SCH 40-100	0.00	434.40
A101	32264 V	03/12/13	12614 CHOWN HARDWARE	2072240005050	410	065745 SCH 40-100	0.00	-434.40
A101	32264 V	03/12/13	12614 CHOWN HARDWARE	2072240005050	410	043562 SCH ND75CD	0.00	-12,587.25
TOTAL CHECK							0.00	0.00
A101	32275	03/12/13	03636 OFFICEMAX INCORPORA	2071288005050	410	F1OM04207 COLOR F	0.00	18.65
A101	32275	03/12/13	03636 OFFICEMAX INCORPORA	2071288005050	410	N21780478 HIGHLIG	0.00	10.50
A101	32275	03/12/13	03636 OFFICEMAX INCORPORA	2071288005050	410	N225025 HIGHLIGHT	0.00	4.83
A101	32275	03/12/13	03636 OFFICEMAX INCORPORA	2071288005050	410	L2OM96734 PLASTIC	0.00	39.08
TOTAL CHECK							0.00	73.06
A101	32276	03/12/13	07215 SHERIDAN SELECT MAR	2072240005050	410	2/4-2/7/13	0.00	41.67
A101	32279 V	03/12/13	16258 WESD	2071288005050	410	FIN SOUP 3/13 O'NEI	0.00	-15.00
A101	32279	03/12/13	16258 WESD	2071288005050	410	FIN SOUP 3/13 O'NEI	0.00	15.00
TOTAL CHECK							0.00	0.00
A101	32322	03/20/13	15893 US BANK/1	2072240005050	410	SUPERINTENDENT OPEN	0.00	445.69
A101	32325	03/20/13	15896 US BANK/4	2072240005050	410	SUPPLIES FOR SUPERI	0.00	97.42
TOTAL CASH ACCOUNT							0.00	1,263.81
TOTAL FUND							0.00	1,263.81

SELECTION CRITERIA: transact.yr='13' and transact.period='9'
ACCOUNTING PERIOD: 10/13

FUND - 215 - TITLE X HOMELESS

CASH ACCT	CHECK NO	ISSUE DT	-----------VENDOR-----------	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	32303	03/20/13	15538 CLIFTON, GINGER	2151280005050	410	STUDENT ITEMS 3/14	0.00	31.84
TOTAL CASH ACCOUNT							0.00	31.84
TOTAL FUND							0.00	31.84

SELECTION CRITERIA: transact.yr='13' and transact.period='9'
ACCOUNTING PERIOD: 10/13

FUND - 218 - TITLE IA 2012-13

CASH ACCT	CHECK NO	ISSUE DT	-----------VENDOR-----------		BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	32328	03/20/13	15897	US BANK/5	2182240137050	340	INTERNATIONAL READI	0.00	820.00
A101	32328	03/20/13	15897	US BANK/5	2182240137050	340	IRA FLIGHT LODGING	0.00	1,964.62
TOTAL CHECK								0.00	2,784.62
TOTAL CASH ACCOUNT								0.00	2,784.62
TOTAL FUND								0.00	2,784.62

SELECTION CRITERIA: transact.yr='13' and transact.period='9'
ACCOUNTING PERIOD: 10/13

FUND - 230 - TITLE IIA

CASH ACCT	CHECK NO	ISSUE DT	-----------VENDOR-----------		BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	32326	03/20/13	15897	US BANK/5	2302240005000	340	NW PBIS CONFERENCE2	0.00	300.54
TOTAL CASH ACCOUNT								0.00	300.54
TOTAL FUND								0.00	300.54

SELECTION CRITERIA: transact.yr='13' and transact.period='9'
ACCOUNTING PERIOD: 10/13

FUND - 234 - IDEA BEHAVIOR CLASS

CASH ACCT	CHECK NO	ISSUE DT	-----------VENDOR----------	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	32283	03/12/13	15852 YAMHILL COUNTY HEAL	2341250005320	319	2/5-3/4 SERVICE	0.00	2,282.08
A101	32323	03/20/13	15894 US BANK/2	2341250005320	340	AVID DISTRICT LEADE	0.00	37.52
A101	32323	03/20/13	15894 US BANK/2	2341250005320	340	AVID DISTRICT LEADE	0.00	778.17
TOTAL CHECK							0.00	815.69
TOTAL CASH ACCOUNT							0.00	3,097.77
TOTAL FUND							0.00	3,097.77

SELECTION CRITERIA: transact.yr='13' and transact.period='9'
ACCOUNTING PERIOD: 10/13

FUND - 235 - 21ST CENTURY GRANT

CASH ACCT	CHECK NO	ISSUE DT		----------VENDOR----------	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	32273	03/12/13	15829	LEAF	2351299137050	410	PRINTER/COPIER CCL	0.00	109.93
A101	32310	03/20/13	16110	MICHAEL GOETZ	2351299005050	410	CCLC SUPPLY 3/17	0.00	15.69
A101	32310	03/20/13	16110	MICHAEL GOETZ	2351299005050	340	CCLC MILE 3/11 MCMI	0.00	18.08
TOTAL CHECK								0.00	33.77
A101	32311	03/20/13	15507	MID COLUMBIA BUS CO	2352552005050	331	CCLC TRANS FEB '13	0.00	844.90
A101	32322	03/20/13	15893	US BANK/1	2351299005050	410	CCLC SUPPLY	0.00	387.63
A101	32322	03/20/13	15893	US BANK/1	2351299137050	410	CCLC SUPPLY	0.00	153.36
TOTAL CHECK								0.00	540.99
TOTAL CASH ACCOUNT								0.00	1,529.59
TOTAL FUND								0.00	1,529.59

SELECTION CRITERIA: transact.yr='13' and transact.period='9'
ACCOUNTING PERIOD: 10/13

FUND - 236 - 21ST CENTURY

CASH ACCT	CHECK NO	ISSUE DT	-----------VENDOR-----------	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	32278	03/12/13	10376 WAL-MART BUSINESS	2361111137050	410	ROBOTICS SUPPLY	0.00	56.10
A101	32324	03/20/13	15895 US BANK/3	2361111137050	410	ROBOTICS SUPPLY	0.00	117.75
TOTAL CASH ACCOUNT							0.00	173.85
TOTAL FUND							0.00	173.85

SELECTION CRITERIA: transact.yr='13' and transact.period='9'
ACCOUNTING PERIOD: 10/13

FUND - 255 - PACE GRANT

CASH ACCT	CHECK NO	ISSUE DT	-----------VENDOR-----------		BUDGET CODE	ACCNT	----DESCRIPTION----		SALES TAX	AMOUNT
A101	32284	03/12/13	12614	CHOWN HARDWARE	2552542005000	460	043562	SCH ND75CD	0.00	12,587.25
A101	32284	03/12/13	12614	CHOWN HARDWARE	2552542005000	460	053679	SCH 23-065	0.00	977.40
A101	32284	03/12/13	12614	CHOWN HARDWARE	2552542005000	460	065745	SCH 40-100	0.00	434.40
TOTAL CHECK									0.00	13,999.05
TOTAL CASH ACCOUNT									0.00	13,999.05
TOTAL FUND									0.00	13,999.05

SELECTION CRITERIA: transact.yr='13' and transact.period='9'
ACCOUNTING PERIOD: 10/13

FUND - 270 - FRUIT & VEGETABLE PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	-----------VENDOR-----------	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	32266	03/12/13	15995 DUCK DELIVERY PRODU	2703100116000	450	FCS 2/19 FFVP	0.00	429.00
A101	32266	03/12/13	15995 DUCK DELIVERY PRODU	2703100116000	450	FCS 2/14 FFVP	0.00	131.40
A101	32266	03/12/13	15995 DUCK DELIVERY PRODU	2703100116000	450	FCS 2/25 FFVP	0.00	360.30
A101	32266	03/12/13	15995 DUCK DELIVERY PRODU	2703100116000	450	FCS 2/28 FFVP	0.00	490.65
A101	32266	03/12/13	15995 DUCK DELIVERY PRODU	2703100116000	450	FCS 2/11 FFVP	0.00	604.00
A101	32266	03/12/13	15995 DUCK DELIVERY PRODU	2703100116000	450	FCS 2/7 FFVP	0.00	323.05
A101	32266	03/12/13	15995 DUCK DELIVERY PRODU	2703100116000	450	FCS 2/21 FFVP	0.00	314.80
A101	32266	03/12/13	15995 DUCK DELIVERY PRODU	2703100116000	450	FCS 2/4 FFVP	0.00	327.90
TOTAL CHECK							0.00	2,981.10
TOTAL CASH ACCOUNT							0.00	2,981.10
TOTAL FUND							0.00	2,981.10

SELECTION CRITERIA: transact.yr='13' and transact.period='9'
ACCOUNTING PERIOD: 10/13

FUND - 271 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	-----------VENDOR----------	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	32248	03/06/13	15995 DUCK DELIVERY PRODU	2713100620000	450	SHS 2/19	0.00	186.61
A101	32248	03/06/13	15995 DUCK DELIVERY PRODU	2713100620000	450	SHS 2/4	0.00	131.33
A101	32248	03/06/13	15995 DUCK DELIVERY PRODU	2713100620000	450	SHS 2/25	0.00	131.33
A101	32248	03/06/13	15995 DUCK DELIVERY PRODU	2713100620000	450	SHS 2/11	0.00	245.81
TOTAL CHECK							0.00	695.08
A101	32257	03/06/13	15118 SPRING VALLEY DAIRY	2713100116000	450	FCS 2/26	0.00	597.65
A101	32257	03/06/13	15118 SPRING VALLEY DAIRY	2713100620000	450	SHS 2/5	0.00	274.02
A101	32257	03/06/13	15118 SPRING VALLEY DAIRY	2713100620000	450	SHS 2/8	0.00	70.78
A101	32257	03/06/13	15118 SPRING VALLEY DAIRY	2713100620000	450	SHS 2/12	0.00	94.12
A101	32257	03/06/13	15118 SPRING VALLEY DAIRY	2713100116000	450	FCS 2/22	0.00	370.22
A101	32257	03/06/13	15118 SPRING VALLEY DAIRY	2713100116000	450	FCS 2/19	0.00	564.63
A101	32257	03/06/13	15118 SPRING VALLEY DAIRY	2713100116000	450	FCS 2/15	0.00	174.82
A101	32257	03/06/13	15118 SPRING VALLEY DAIRY	2713100620000	450	SHS 2/26	0.00	195.31
A101	32257	03/06/13	15118 SPRING VALLEY DAIRY	2713100620000	450	SHS2/22(MINUS ICE C	0.00	134.65
A101	32257	03/06/13	15118 SPRING VALLEY DAIRY	2713100116000	450	FCS 2/12	0.00	631.67
A101	32257	03/06/13	15118 SPRING VALLEY DAIRY	2713100620000	450	SHS 2/19	0.00	198.52
A101	32257	03/06/13	15118 SPRING VALLEY DAIRY	2713100116000	450	FCS 2/6	0.00	256.74
A101	32257	03/06/13	15118 SPRING VALLEY DAIRY	2713100116000	450	FCS 2/5	0.00	459.60
A101	32257	03/06/13	15118 SPRING VALLEY DAIRY	2713100620000	450	SHS 2/15	0.00	138.81
A101	32257	03/06/13	15118 SPRING VALLEY DAIRY	2713100116000	450	FCS 2/8	0.00	303.19
TOTAL CHECK							0.00	4,464.73
A101	32258	03/06/13	02625 SYSCO FOOD SERVICES	2713100116000	450	FCS 2/26	0.00	20.78
A101	32258	03/06/13	02625 SYSCO FOOD SERVICES	2713100620000	450	SHS 2/5	0.00	2,437.55
A101	32258	03/06/13	02625 SYSCO FOOD SERVICES	2713100116000	450	FCS 2/26	0.00	13.16
A101	32258	03/06/13	02625 SYSCO FOOD SERVICES	2713100116000	450	FCS 2/5	0.00	3,341.09
A101	32258	03/06/13	02625 SYSCO FOOD SERVICES	2713100116000	450	FCS 2/6	0.00	5.66
A101	32258	03/06/13	02625 SYSCO FOOD SERVICES	2713100116000	450	FCS 2/8	0.00	39.96
A101	32258	03/06/13	02625 SYSCO FOOD SERVICES	2713100116000	450	FCS 2/12	0.00	2,964.39
A101	32258	03/06/13	02625 SYSCO FOOD SERVICES	2713100116000	450	FCS 2/12	0.00	10.39
A101	32258	03/06/13	02625 SYSCO FOOD SERVICES	2713100116000	450	FCS 2/19	0.00	3,438.10
A101	32258	03/06/13	02625 SYSCO FOOD SERVICES	2713100620000	450	SHS 2/12	0.00	1,410.41
A101	32258	03/06/13	02625 SYSCO FOOD SERVICES	2713100116000	450	FCS 2/26	0.00	2.44
A101	32258	03/06/13	02625 SYSCO FOOD SERVICES	2713100116000	450	FCS 2/20 RETURN	0.00	-11.91
A101	32258	03/06/13	02625 SYSCO FOOD SERVICES	2713100116000	450	FCS 2/26	0.00	3,326.87
A101	32258	03/06/13	02625 SYSCO FOOD SERVICES	2713100116000	450	FCS 2/26 RETURN	0.00	-6.10
A101	32258	03/06/13	02625 SYSCO FOOD SERVICES	2713100116000	450	FCS 2/2	0.00	8.36
TOTAL CHECK							0.00	17,001.15
A101	32265	03/12/13	06204 CLM GROUP INC	2713100005000	460	SHIPPING	0.00	15.00
A101	32265	03/12/13	06204 CLM GROUP INC	2713100005000	460	TOUCH AND GO FINGER	0.00	170.00
TOTAL CHECK							0.00	185.00
A101	32266	03/12/13	15995 DUCK DELIVERY PRODU	2713100116000	450	FCS 2/14 NSLP	0.00	56.00
A101	32266	03/12/13	15995 DUCK DELIVERY PRODU	2713100116000	450	FCS 2/4 NSLP	0.00	297.20
A101	32266	03/12/13	15995 DUCK DELIVERY PRODU	2713100116000	450	FCS 2/28 NSLP	0.00	118.90
A101	32266	03/12/13	15995 DUCK DELIVERY PRODU	2713100116000	450	FCS 2/25 NSLP	0.00	286.65
A101	32266	03/12/13	15995 DUCK DELIVERY PRODU	2713100116000	450	FCS 2/11 NSLP	0.00	136.10
A101	32266	03/12/13	15995 DUCK DELIVERY PRODU	2713100116000	450	FCS 2/19 NSLP	0.00	214.95
A101	32266	03/12/13	15995 DUCK DELIVERY PRODU	2713100116000	450	FCS 2/7 NSLP	0.00	259.15
A101	32266	03/12/13	15995 DUCK DELIVERY PRODU	2713100116000	450	FCS 2/21 NSLP	0.00	160.90

SELECTION CRITERIA: transact.yr='13' and transact.period='9'
ACCOUNTING PERIOD: 10/13

FUND - 271 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	-----------VENDOR-----------	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	1,529.85
A101	32267	03/12/13	15986 GOODY MAN DISTRIBUT	2713100116000	450	FCS 2/26	0.00	115.04
A101	32267	03/12/13	15986 GOODY MAN DISTRIBUT	2713100620000	450	SHS 2/26	0.00	46.24
A101	32267	03/12/13	15986 GOODY MAN DISTRIBUT	2713100116000	450	FCS 2/19	0.00	155.83
TOTAL CHECK							0.00	317.11
A101	32295	03/20/13	16090 ADVANCED HEATING &	2713100116000	322	FCS KITCH REPAIR 3/	0.00	1,013.97
A101	32301	03/20/13	15776 CENTRAL RESTAURANT	2713100005000	460	SHIPPING & HANDLING	0.00	237.45
A101	32301	03/20/13	15776 CENTRAL RESTAURANT	2713100005000	460	913-107 DISHER -	0.00	9.79
A101	32301	03/20/13	15776 CENTRAL RESTAURANT	2713100005000	460	340-077 SPLIT SLE	0.00	4.49
A101	32301	03/20/13	15776 CENTRAL RESTAURANT	2713100005000	460	370-058 SS UTILIT	0.00	468.00
A101	32301	03/20/13	15776 CENTRAL RESTAURANT	2713100005000	460	699-002 FRUIT & V	0.00	249.00
A101	32301	03/20/13	15776 CENTRAL RESTAURANT	2713100005000	460	913-108 DISHER -	0.00	9.79
TOTAL CHECK							0.00	978.52
A101	32304	03/20/13	15986 GOODY MAN DISTRIBUT	2713100116000	450	FCS 3/12	0.00	125.58
A101	32304	03/20/13	15986 GOODY MAN DISTRIBUT	2713100116000	450	FCS 3/5	0.00	104.33
A101	32304	03/20/13	15986 GOODY MAN DISTRIBUT	2713100620000	450	SHS 3/12	0.00	92.76
A101	32304	03/20/13	15986 GOODY MAN DISTRIBUT	2713100620000	450	SHS 3/5	0.00	111.32
TOTAL CHECK							0.00	433.99
TOTAL CASH ACCOUNT							0.00	26,619.40
TOTAL FUND							0.00	26,619.40

SELECTION CRITERIA: transact.yr='13' and transact.period='9'
ACCOUNTING PERIOD: 10/13

FUND - 403 - CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	-----------VENDOR-----------	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	32282	03/12/13	09848 YAMHILL COUNTY COMM	4032542005000	389	FEB '13 SERVICE	0.00	600.00
A101	32312	03/20/13	15600 NEWMAN PAVING & HAR	4032542005000	389	PATCH POT HOLES AT	0.00	1,000.00
TOTAL CASH ACCOUNT							0.00	1,600.00
TOTAL FUND							0.00	1,600.00
TOTAL REPORT							0.00	252,307.95