

SUNGARD PENTAMATION INC
 PAGE NUMBER: 1
 DATE: 03/11/2014
 DISTRICT
 TIME: 13:15:02
 FUND

SHERIDAN SCHOOL
 ACCTPA21
 CHECK REGISTER - BY

SELECTION CRITERIA: transact.yr='14' and transact.period='8'
 ACCOUNTING PERIOD: 9/14

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	35035 V	11/20/13	16220 GLIDE HIGH SCHOOL	1001132620000
410	WRESTLING TOURNAMEN		0.00 -100.00	
A101	35283	02/05/14	16050 CAROL L COCHRUN	1002134005000
310	JAN '14 SERVICE		0.00 2,550.00	
A101	35284	02/05/14	16099 CENTURY LINK/ NC	1002410620000
351	SHS #320155978 1/1		0.00 113.70	
A101	35285	02/05/14	00489 CITY OF SHERIDAN	1002542116000
327	FCS #30710.0 1/30		0.00 87.99	
A101	35285	02/05/14	00489 CITY OF SHERIDAN	1002542116000
327	FCS #30621.0 1/30		0.00 1,795.38	
A101	35285	02/05/14	00489 CITY OF SHERIDAN	1002542620000
327	SHS #110040.1 1/30		0.00 257.17	
A101	35285	02/05/14	00489 CITY OF SHERIDAN	1002542620000
327	SHS #110040.0 1/30		0.00 940.84	
A101	35285	02/05/14	00489 CITY OF SHERIDAN	1002542005000
327	DO #20635.0 1/30		0.00 43.40	
A101	35285	02/05/14	00489 CITY OF SHERIDAN	1002542618000
327	HH #20361.0 1/30		0.00 55.96	
A101	35285	02/05/14	00489 CITY OF SHERIDAN	1002542618000
327	TA #110040.0 1/30		0.00 94.04	
TOTAL CHECK				
0.00	3,274.78			
A101	35286	02/05/14	10244 DEMCO/REMIT	1002222137000
460	#SA13635940 DR SEU		0.00 5.95	
A101	35286	02/05/14	10244 DEMCO/REMIT	1002222137000
460	#WL13635920 DR SE		0.00 8.50	
A101	35286	02/05/14	10244 DEMCO/REMIT	1002222137000
460	#WL13635950 DR SE		0.00 5.95	
A101	35286	02/05/14	10244 DEMCO/REMIT	1002222137000
460	#WL13635930 DR SE		0.00 8.50	
A101	35286	02/05/14	10244 DEMCO/REMIT	1002222137000
460	#WL13603540 READI		0.00 24.95	

A101	35286	02/05/14	10244	DEMCO/REMIT	1002222137000
460	#WL13603550	BOOKS	0.00	8.50	
A101	35286	02/05/14	10244	DEMCO/REMIT	1002222137000
460	#WL13604090	READ	0.00	16.95	
A101	35286	02/05/14	10244	DEMCO/REMIT	1002222137000
460	#WL12208160	THE L	0.00	29.85	
A101	35286	02/05/14	10244	DEMCO/REMIT	1002222137000
460	#WL12436850	DR SE	0.00	5.90	
A101	35286	02/05/14	10244	DEMCO/REMIT	1002222137000
460	SHIPPING/HANDLING		0.00	9.20	
TOTAL CHECK					
0.00	124.25				

A101	35289	02/05/14	16336	EDGEMASTER MOBILE S	1001111137050
410	FCS OFFICE PAPER CU		0.00	55.00	
A101	35289	02/05/14	16336	EDGEMASTER MOBILE S	1002410620000
389	SHS LIBRARY PAPER C		0.00	50.00	
A101	35289	02/05/14	16336	EDGEMASTER MOBILE S	1002410620000
389	SHS LIBRARY PAPER C		0.00	15.00	
A101	35289	02/05/14	16336	EDGEMASTER MOBILE S	1002410620000
389	SHS OFFICE PAPER CU		0.00	30.00	
A101	35289	02/05/14	16336	EDGEMASTER MOBILE S	1002410620000
389	SHS OFFICE PAPER CUT		0.00	15.00	
TOTAL CHECK					
0.00	165.00				

A101	35291	02/05/14	01206	INDUSTRIAL WELDING	1002542005000
410	TANK RENTAL		0.00	10.00	

A101	35292	02/05/14	15829	LEAF	1002410116000
355	FCS #1031096956001		0.00	200.79	

A101	35293	02/05/14	12056	LOWE'S/REMIT	1002542005116
410	FCS TO 1/25		0.00	31.21	

A101	35294	02/05/14	01794	NORTHWEST NATURAL G	1002542116000
326	FCS #22012	1/27	0.00	862.29	
A101	35294	02/05/14	01794	NORTHWEST NATURAL G	1002542116000
326	FCS #1407699-6	1/27	0.00	2,292.04	
A101	35294	02/05/14	01794	NORTHWEST NATURAL G	1002542620000
326	SHS #22475	1/27	0.00	4,377.30	
A101	35294	02/05/14	01794	NORTHWEST NATURAL G	1002542005000
326	DO #2361.4	1/27	0.00	221.01	
TOTAL CHECK					
0.00	7,752.64				

A101	35295	02/05/14	15989	NORTHWEST REGIONAL	1002310005000
389	CRIM HX THRU 12/20/		0.00	318.50	

A101	35297	02/05/14	15857	OREGON WRESTLING CL	1001132620000
410	2014 OREGON WRESTLI		0.00	175.00	

A101	35298	02/05/14	01962	OSBA	1002321005000
640	OSBA BONDS BALLOTS		0.00	135.00	

A101	35298	02/05/14	01962	OSBA	1002240005000
340	1/10/14	BALLOTS DEI	0.00	135.00	

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TOTAL CHECK

0.00 270.00

A101	35300	02/05/14	16307	SHELDON OIL COMPANY	1002552005011
410	SHELDON FUEL TO 1/3		0.00	679.64	

A101	35300	02/05/14	16307	SHELDON OIL COMPANY	1002558005320
322	SPED FUEL TO 1/31		0.00	661.67	

TOTAL CHECK

0.00 1,341.31

A101	35301	02/05/14	04563	SHERIDAN BUILDING M	1002542005116
410	FCS 1/31		0.00	134.00	

A101	35302	02/05/14	03165	SIERRA SPRINGS	1002310005000
410	DO WATER		0.00	53.00	

A101	35304	02/05/14	02733	SUN	1002310005000
354	ADS TO 1/31		0.00	257.00	

A101	35307	02/05/14	16330	WALTER E NELSON	1002542005116
410	FCS 2/4		0.00	59.80	

A101	35307	02/05/14	16330	WALTER E NELSON	1002542005116
410	FCS THRU 1/23		0.00	191.87	

A101	35307	02/05/14	16330	WALTER E NELSON	1002542005620
410	SHS THRU 1/23		0.00	95.93	

TOTAL CHECK

0.00 347.60

A101	35308	02/05/14	15957	WAVE BROADBAND - OR	1002410116000
351	FCS #550747121 1/18		0.00	469.54	

A101	35308	02/05/14	15957	WAVE BROADBAND - OR	1002321005000
351	DO #550747116 1/18		0.00	274.54	

TOTAL CHECK

0.00 744.08

A101	35309	02/05/14	03702	WILLAMETTE EDUCATIO	1002520005000
640	W-2 & 1099 TRAINING			0.00	50.00
A101	35309	02/05/14	03702	WILLAMETTE EDUCATIO	1002660005000
389	FEB '14 INSTRUCT TE			0.00	1,978.52
A101	35309	02/05/14	03702	WILLAMETTE EDUCATIO	1001288005350
389	FEB '14 CONTRACTED			0.00	2,100.00
A101	35309	02/05/14	03702	WILLAMETTE EDUCATIO	1001288005350
389	FEB '14 CONTRACTED			0.00	446.21
TOTAL CHECK					
0.00	4,574.73				

A101	35310	02/12/14	11600	AASPA	1002520005000
640	13-14 DUES O'NEIL			0.00	175.00

A101	35313	02/12/14	10019	FLINN SCIENTIFIC	1001131620050
410	ORDER #14-14646 1/2			0.00	235.97

A101	35314	02/12/14	01395	LAWRENCE COMPANY	1002310005000
389	1/1-3/31/14 SERVICE			0.00	125.00

A101	35315	02/12/14	15829	LEAF	1002310005000
355	DO COPIER			0.00	62.02
A101	35315	02/12/14	15829	LEAF	1002410116000
355	FCS #4849721			0.00	949.02
A101	35315	02/12/14	15829	LEAF	1001250005320
355	SPED #4849721			0.00	223.41
A101	35315	02/12/14	15829	LEAF	1002310005000
355	DO #4849721			0.00	316.34
TOTAL CHECK					
0.00	1,550.79				

A101	35316	02/12/14	01578	MCMINNVILLE GAS INC	1002542620000
326	SHS 1/31			0.00	153.17

A101	35317	02/12/14	15507	MID COLUMBIA BUS CO	1002552005011
410	JAN '14 MID CO FUEL			0.00	1,848.23
A101	35317	02/12/14	15507	MID COLUMBIA BUS CO	1002552005000
331	JAN '14 TRAINING			0.00	35.00
A101	35317	02/12/14	15507	MID COLUMBIA BUS CO	1002552005116
332	JAN '14 FCS CO-CURR			0.00	480.28
A101	35317	02/12/14	15507	MID COLUMBIA BUS CO	1002552005620
332	JAN '14 SHS CO-CURR			0.00	1,006.63
A101	35317	02/12/14	15507	MID COLUMBIA BUS CO	1002552005000
331	JAN '14 HOME/SCHOOL			0.00	18,522.30
A101	35317	02/12/14	15507	MID COLUMBIA BUS CO	1002558005320
331	JAN '14 SPED TRANS			0.00	14,899.17
A101	35317	02/12/14	15507	MID COLUMBIA BUS CO	1002552005137
331	JAN '14 K-5 FIELD			0.00	60.89
TOTAL CHECK					
0.00	36,852.50				

A101	35318	02/12/14	15413	PENNY ELLIOTT	1002310005000
410	2/11 BOND SUPPLY			0.00	8.00

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ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	35319	02/12/14	02043	PORTLAND GENERAL EL
325	SHS #2828597 2/7	0.00	230.22	1002542620000
A101	35320	02/12/14	07215	SHERIDAN SELECT MAR
420	1/28 HH SUPPLY	0.00	29.52	1001131620050
A101	35320	02/12/14	07215	SHERIDAN SELECT MAR
410	1/16 BRD SUPPLY	0.00	5.38	1002310005000
TOTAL CHECK				
0.00	34.90			
A101	35322	02/12/14	16330	WALTER E NELSON
410	FCS 2/7	0.00	342.65	1002542005116
A101	35322	02/12/14	16330	WALTER E NELSON
410	SHS 2/7	0.00	171.33	1002542005620
TOTAL CHECK				
0.00	513.98			
A101	35323	02/12/14	11429	RECOLOGY WESTERN OR
328	FCS #1100124220 1/	0.00	628.53	1002542116000
A101	35323	02/12/14	11429	RECOLOGY WESTERN OR
328	SHS #1100124246 1/	0.00	479.27	1002542620000
A101	35323	02/12/14	11429	RECOLOGY WESTERN OR
328	DO #1100124246 1/3	0.00	50.00	1002542005000
A101	35323	02/12/14	11429	RECOLOGY WESTERN OR
328	TA HH #1100124246	0.00	83.33	1002542618000
TOTAL CHECK				
0.00	1,241.13			
A101	35325	02/20/14	16090	ADVANCED MECHANICAL
322	FCS 1/5 FURNACE	0.00	335.00	1002542005116
A101	35326	02/20/14	16343	CANON SOLUTIONS AME
410	HTT19797 IRADV6055	0.00	150.00	1001111137050

A101	35327	02/20/14	15927	CENTURY LINK/AZ	1002410620000
351	SHS #313747293	2/11	0.00	200.18	
A101	35329	02/20/14	00588	COSA	1002321005000
410	COSA BOOKS		0.00	36.49	
A101	35330	02/20/14	09041	CURRICULUM ASSOCIAT	1001250005320
420	COMMON CORE READING		0.00	1,063.38	
A101	35330	02/20/14	09041	CURRICULUM ASSOCIAT	1001250005320
420	WORKBOOKS & SHIPPIN		0.00	513.52	
TOTAL CHECK					
0.00	1,576.90				
A101	35332	02/20/14	15466	JIM DORAN CHEVROLET	1002559005000
410	VEHICLE KEY	2/18	0.00	29.82	
A101	35333	02/20/14	15414	JULIA EVANS	1001111137050
410	PLASTIC BOOK BOXES		0.00	119.97	
A101	35334	02/20/14	16298	JUNIOR LIBRARY GUIL	1002222116000
430	6 BOOKS, VARIOUS TI		0.00	20.00	
A101	35335	02/20/14	15829	LEAF	1002410620000
355	SHS TO 2/8		0.00	407.00	
A101	35336	02/20/14	16051	MACGILL DISCOUNT SC	1002134620000
410	#60250	INSTA KOOL	0.00	127.20	
A101	35336	02/20/14	16051	MACGILL DISCOUNT SC	1002134620000
410	#9000	CURAD FLEX	0.00	21.56	
A101	35336	02/20/14	16051	MACGILL DISCOUNT SC	1002134620000
410	#9100	CURAD FLEX	0.00	6.56	
A101	35336	02/20/14	16051	MACGILL DISCOUNT SC	1002134620000
410	#8700	CURAD SPOT	0.00	2.19	
A101	35336	02/20/14	16051	MACGILL DISCOUNT SC	1002134620000
410	#6425	MACGILL FL	0.00	18.36	
A101	35336	02/20/14	16051	MACGILL DISCOUNT SC	1002134620000
410	#6430	MACGILL FL	0.00	11.48	
A101	35336	02/20/14	16051	MACGILL DISCOUNT SC	1002134620000
410	#9600	AMERICAN W	0.00	5.75	
A101	35336	02/20/14	16051	MACGILL DISCOUNT SC	1002134620000
410	#9713	AMERICAN W	0.00	7.45	
A101	35336	02/20/14	16051	MACGILL DISCOUNT SC	1002134620000
410	#8110	ECONOMY GA	0.00	4.74	
A101	35336	02/20/14	16051	MACGILL DISCOUNT SC	1002134620000
410	#8115	ECONOMY GA	0.00	7.00	
A101	35336	02/20/14	16051	MACGILL DISCOUNT SC	1002134620000
410	#58	SOLO PAPER	0.00	10.18	
A101	35336	02/20/14	16051	MACGILL DISCOUNT SC	1002134620000
410	#6021	2" EELASTI	0.00	3.35	
A101	35336	02/20/14	16051	MACGILL DISCOUNT SC	1002134620000
410	#6031	3" ELASTIC	0.00	7.20	
A101	35336	02/20/14	16051	MACGILL DISCOUNT SC	1002134620000
410	#6041	4" ELASTIC	0.00	5.20	

A101	35336	02/20/14	16051	MACGILL DISCOUNT SC	1002134620000
410	#4123	ZIPLOCK SA	0.00	15.12	
A101	35336	02/20/14	16051	MACGILL DISCOUNT SC	1002134620000
410	#9560	ADULT ALUM	0.00	28.99	

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ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	

A101	35336	02/20/14	16051	MACGILL DISCOUNT SC	1002134620000
410	#95703	TIPS FOR CR	0.00	3.39	
A101	35336	02/20/14	16051	MACGILL DISCOUNT SC	1002134620000
410	#1630	ECONOMY TR	0.00	2.99	
A101	35336	02/20/14	16051	MACGILL DISCOUNT SC	1002134620000
410	#4314	BAUSCH & L	0.00	4.69	
TOTAL CHECK					
0.00	293.40				

A101	35337	02/20/14	16007	MCMULLEN ELECTRIC	1002542005000
389	FCS 2/7	0.00	380.08		

A101	35338	02/20/14	15507	MID COLUMBIA BUS CO	1002552005620
331	JAN '14 SHS FIELD'	0.00	997.90		

A101	35339	02/20/14	16216	NETCHEMIA LLC	1002310005000
640	RECRUIT/HIRE SUBSCR	0.00	331.00		

A101	35341	02/20/14	01962	OSBA	1002310005000
389	2/4 POLICY PLUS	0.00	100.00		

A101	35344	02/20/14	15901	TKO EDUCATION	1002660005000
480	QA-9AS SPELLBOOK	0.00	1,145.00		
A101	35344	02/20/14	15901	TKO EDUCATION	1002660005000
480	PEKU USB KEYBOAR	0.00	120.00		
TOTAL CHECK					
0.00	1,265.00				

A101	35345	02/20/14	15895	US BANK/3	1001131620050
460	FINEPIX 28200	0.00	930.52		
A101	35345	02/20/14	15895	US BANK/3	1001131620050
460	SONY 16 GB	0.00	94.70		

A101	35345	02/20/14	15895	US BANK/3	1001131620050
420	AGS ALGEBRA 11 INCL		0.00	444.93	
A101	35345	02/20/14	15895	US BANK/3	1001131620050
420	9780451524935 1984		0.00	162.25	
A101	35345	02/20/14	15895	US BANK/3	1001131620050
420	9280156262248 DOW		0.00	217.00	
A101	35345	02/20/14	15895	US BANK/3	1001131620050
460	SHOULDER BELT STRAP		0.00	46.31	
A101	35345	02/20/14	15895	US BANK/3	1001131620050
460	SHIPPING		0.00	18.54	
TOTAL CHECK					
0.00	1,914.25				

A101	35346	02/20/14	15896	US BANK/4	1001299620050
460	ABSOLUTE TRUE DIARY		0.00	114.90	
A101	35346	02/20/14	15896	US BANK/4	1001250005320
420	LEAPFROG LEAPPAD 2		0.00	178.00	
A101	35346	02/20/14	15896	US BANK/4	1001250005320
410	MISC SPED OFF SUPPL		0.00	409.54	
A101	35346	02/20/14	15896	US BANK/4	1001250005320
410	OPEN PO FOR POSTAGE		0.00	19.84	
A101	35346	02/20/14	15896	US BANK/4	1002310005000
353	STAMPS		0.00	6.49	
TOTAL CHECK					
0.00	728.77				

A101	35347	02/20/14	15897	US BANK/5	1001111137050
410	#917640 STAPLES 8		0.00	47.99	
A101	35348	02/20/14	16284	US BANK/7	1002542005000
460	CW207548AV SQUARE		0.00	71.27	
A101	35348	02/20/14	16284	US BANK/7	1002321005000
410	GOOD TO GREAT: WHY		0.00	179.37	
A101	35348	02/20/14	16284	US BANK/7	1002321005000
410	GOOD TO GREAT & THE		0.00	84.60	
A101	35348	02/20/14	16284	US BANK/7	1002321005000
410	CRUCIAL CONVERSATIO		0.00	130.86	
A101	35348	02/20/14	16284	US BANK/7	1002240005000
340	2/1 COSA SALISHAN		0.00	137.90	
TOTAL CHECK					
0.00	604.00				

A101	35349	02/20/14	16165	USA MECHANICAL INC	1002542005000
389	SHS BOILER MAINTENA		0.00	795.00	
A101	35350	02/20/14	16330	WALTER E NELSON	1002542005116
410	FCS 2/12		0.00	976.00	
A101	35350	02/20/14	16330	WALTER E NELSON	1002542005620
410	SHS 2/6		0.00	341.75	
TOTAL CHECK					
0.00	1,317.75				

A101	35351	02/20/14	02190	WILLIAM D RASAR	1002542005000
410	MAINTENANCE WORKER		0.00	27.99	

A101 35352 02/20/14 16315 YAMHILL COUNTY HEAL 1001131005050
 389 1/1-1/31/14 SERVICE 0.00 960.95

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A101	35354	02/25/14	10088	AMERICAN FIDELITY A 100
L472.008	DED:2068 AMER PREM	0.00	1,743.68	
A101	35354	02/25/14	10088	AMERICAN FIDELITY A 100
L472.008	DED:2068 AMER PREM	0.00	1,382.74	
A101	35354	02/25/14	10088	AMERICAN FIDELITY A 100
L472.009	DED:2067 AMER FIDEL	0.00	2,726.28	
A101	35354	02/25/14	10088	AMERICAN FIDELITY A 100
L472.009	DED:2067 AMER FIDEL	0.00	1,619.02	
TOTAL CHECK				
0.00	7,471.72			

A101	35355	02/25/14	10094	AMERICAN FIDELITY A 100
L472.002	DED:2070 MEDICAL	0.00	499.99	
A101	35355	02/25/14	10094	AMERICAN FIDELITY A 100
L472.002	DED:2070 MEDICAL	0.00	1,816.66	
A101	35355	02/25/14	10094	AMERICAN FIDELITY A 100
L472.003	DED:2069 AMER DEPEN	0.00	958.30	
TOTAL CHECK				
0.00	3,274.95			

A101	35356	02/25/14	10097	AMERICAN FIDELITY A 100
L472.033	DED:4004 TSA	0.00	4,747.25	
A101	35356	02/25/14	10097	AMERICAN FIDELITY A 100
L472.033	DED:4004 TSA	0.00	1,755.00	
A101	35356	02/25/14	10097	AMERICAN FIDELITY A 100
L472.038	DED:4003 DEF COMP	0.00	3,330.00	
A101	35356	02/25/14	10097	AMERICAN FIDELITY A 100
L472.038	DED:4003 DEF COMP	0.00	1,525.00	
TOTAL CHECK				
0.00	11,357.25			

A101	35357	02/25/14	16312	AMERICAN FIDELITY A	100
L472.012	DED:2034	HRA		0.00	2,587.50
A101	35357	02/25/14	16312	AMERICAN FIDELITY A	100
L472.012	DED:2036	HRA FEE		0.00	18.00
A101	35357	02/25/14	16312	AMERICAN FIDELITY A	100
L472.012	DED:2034	HRA		0.00	3,875.00
A101	35357	02/25/14	16312	AMERICAN FIDELITY A	100
L472.012	DED:2036	HRA FEE		0.00	15.00
TOTAL CHECK					
0.00					6,495.50
A101	35358	02/25/14	16055	AMERICAN FIDELITY H	100
L472.011	DED:2033	HSA		0.00	6,293.16
A101	35358	02/25/14	16055	AMERICAN FIDELITY H	100
L472.011	DED:2035	HSA EMPEE		0.00	478.80
A101	35358	02/25/14	16055	AMERICAN FIDELITY H	100
L472.011	DED:2033	HSA		0.00	4,375.65
A101	35358	02/25/14	16055	AMERICAN FIDELITY H	100
L472.011	DED:2035	HSA EMPEE		0.00	1,151.53
TOTAL CHECK					
0.00					12,299.14
A101	35359	02/25/14	03069	FIRST INVESTORS COR	100
L472.030	DED:4002	TSA		0.00	100.00
A101	35360	02/25/14	03084	OEA-NEA/OREGON EDUC	100
L472.300	DED:5000	OEA DUES		0.00	3,460.18
A101	35360	02/25/14	03084	OEA-NEA/OREGON EDUC	1001111005000
340				0.00	37.59
TOTAL CHECK					
0.00					3,497.77
A101	35361	02/25/14	16341	OFFICE OF TRUSTEE	100
L472.955	DED:6001	TRUSTEE		0.00	430.00
A101	35362	02/25/14	03099	OREGON DEPT OF REVE	100
L472.965	DED:6003	ORE REV		0.00	90.44
A101	35362	02/25/14	03099	OREGON DEPT OF REVE	100
L472.965	DED:6003	ORE REV		0.00	169.85
TOTAL CHECK					
0.00					260.29
A101	35363	02/25/14	03087	OSEA	100
L472.302	DED:5001	OSEA DUES		0.00	1,188.72
A101	35364	02/25/14	11984	TEXAS LIFE INSURANC	100
L472.051	DED:3000	LIFE INS		0.00	860.10
A101	35364	02/25/14	11984	TEXAS LIFE INSURANC	100
L472.051	DED:3000	LIFE INS		0.00	357.55
TOTAL CHECK					
0.00					1,217.65
A101	35365	02/25/14	16303	US DEPARTMENT OF ED	100
L472.410	DED:6000	GARNISH		0.00	448.73

A101	35366	02/26/14	15927	CENTURY LINK/AZ	1002410116000
351	FCS #314225840	2/1		0.00	36.69
A101	35366	02/26/14	15927	CENTURY LINK/AZ	1002321005000
351	SHS MAINT #31333252			0.00	40.17
TOTAL CHECK					
0.00				76.86	

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SHERIDAN SCHOOL

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ACCOUNTING PERIOD: 9/14

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----	VENDOR-----	BUDGET CODE
ACCNT	----	DESCRIPTION----	SALES TAX	AMOUNT	
A101	35370	02/26/14	15418	KARLEY SEE	1001131620131
410	CHOIR ROBE DRY CLEA			0.00	191.20
A101	35370 V	02/26/14	15418	KARLEY SEE	1001131620131
410	CHOIR ROBE DRY CLEA			0.00	-191.20
TOTAL CHECK					
0.00				0.00	
A101	35371	02/26/14	15501	MELISSA KIDD	1002240005000
340	2ND ADL TRAINING -			0.00	253.01
A101	35371	02/26/14	15501	MELISSA KIDD	1002240005000
340	2ND ADL TRAINING -			0.00	59.33
A101	35371	02/26/14	15501	MELISSA KIDD	1002240005000
340	2ND ADL TRAINING -			0.00	426.66
A101	35371	02/26/14	15501	MELISSA KIDD	1002240005000
340	MILEAGE/PAKING/TAXI			0.00	234.60
TOTAL CHECK					
0.00				973.60	
A101	35372	02/26/14	15359	MITCH CHADWICK	1001111137050
410	CLASSROOM SUPPLY			0.00	50.00
A101	35373	02/26/14	10166	MORNING GLORY PRESS	1001131620050
420	#38003 YOUR PREGN			0.00	13.00
A101	35373	02/26/14	10166	MORNING GLORY PRESS	1001131620050
420	#38208 NURTURING			0.00	12.00
A101	35373	02/26/14	10166	MORNING GLORY PRESS	1001131620050
420	#38038 YOUR BABY'			0.00	13.00

A101	35373	02/26/14	10166	MORNING GLORY PRESS	1001131620050
420	#38097	DISCIPLINE		0.00	10.00
A101	35373	02/26/14	10166	MORNING GLORY PRESS	1001131620050
420	SHIPPING			0.00	4.80
TOTAL CHECK					
0.00	52.80				
A101	35374	02/26/14	11642	NEWBERG SCHOOL DIST	1001250005320
371	Q 1 & 2 TUITION			0.00	7,000.00
A101	35377	02/26/14	16255	PAM LYBARGER	1001250005320
460	HEARING AID BATTERI			0.00	12.99
A101	35378	02/26/14	02043	PORTLAND GENERAL EL	1002542116000
325	FCS #4823372	2/17		0.00	663.44
A101	35378	02/26/14	02043	PORTLAND GENERAL EL	1002542116000
325	FCS #7982522	2/14		0.00	4,287.25
A101	35378	02/26/14	02043	PORTLAND GENERAL EL	1002542620000
325	SHS #135408	2/17		0.00	14.42
A101	35378	02/26/14	02043	PORTLAND GENERAL EL	1002542620000
325	SHS #948744	2/14		0.00	119.79
A101	35378	02/26/14	02043	PORTLAND GENERAL EL	1002542620000
325	SHS #6236854	2/17		0.00	172.28
A101	35378	02/26/14	02043	PORTLAND GENERAL EL	1002542620000
325	SHS #8162355	2/17		0.00	552.26
A101	35378	02/26/14	02043	PORTLAND GENERAL EL	1002542620000
325	SHS #7085340	2/17		0.00	885.90
A101	35378	02/26/14	02043	PORTLAND GENERAL EL	1002542620000
325	SHS #2278710	2/14		0.00	1,958.61
A101	35378	02/26/14	02043	PORTLAND GENERAL EL	1002542005000
325	DO #948736	2/1		0.00	119.70
A101	35378	02/26/14	02043	PORTLAND GENERAL EL	1002542618000
325	HH #948728	2/16		0.00	224.12
A101	35378	02/26/14	02043	PORTLAND GENERAL EL	1002542618000
325	TA #7294263	2/14		0.00	462.76
TOTAL CHECK					
0.00	9,460.53				
A101	35381	02/26/14	02310	SALEM-KEIZER SCHOOL	1002542005000
410	DISTRICT MAINTENANC			0.00	182.12
A101	35381	02/26/14	02310	SALEM-KEIZER SCHOOL	1001131620050
410	SHS 1/16			0.00	346.28
TOTAL CHECK					
0.00	528.40				
A101	35382	02/26/14	15899	SHERIDAN ALL PREP	1001288005350
360	FEB '14 SSF			0.00	28,779.49
A101	35383	02/26/14	11207	SHERIDAN JAPANESE S	1001288005350
360	FEB '14 SSF			0.00	40,892.85
A101	35385	02/26/14	00519	TRUE VALUE/COAST TO	1002542005116
460	FCS 2542 460 SUPPLY			0.00	92.20

A101	35385	02/26/14	00519	TRUE VALUE/COAST TO	1002542005000
460	TITAN ACADEMY/HOUSE			0.00	36.27
A101	35385	02/26/14	00519	TRUE VALUE/COAST TO	1002542005620
410	SHS 2542 410 SUPPLY			0.00	46.72
TOTAL CHECK					
0.00	175.19				

A101	35386	02/26/14	15957	WAVE BROADBAND - OR	1002410116000
351	FCS #550747121 2/1			0.00	469.54
A101	35386	02/26/14	15957	WAVE BROADBAND - OR	1002321005000
351	DO #550747116 2/17			0.00	274.54

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FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT	
A101	35386	02/26/14	15957	WAVE BROADBAND - OR 1002410618000
351	HH #550749222 2/17		0.00	59.30
TOTAL CHECK				
0.00	803.38			

A101	35387	02/26/14	16348	KARLEY JONES	1001131620131
410	CHOIR ROBE CLEANING		0.00	191.20	

TOTAL CASH ACCOUNT
0.00 213,136.70

TOTAL FUND
0.00 213,136.70

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FUND - 207 - ESD

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	35340	02/20/14	03636 OFFICEMAX INCORPORA	2072660005050
410	S1CF371AM	HP COLO	0.00	167.26
A101	35340	02/20/14	03636 OFFICEMAX INCORPORA	2072660005050
410	S1CE320A	HP-GENIU	0.00	57.01
TOTAL CHECK				
0.00	224.27			
A101	35346	02/20/14	15896 US BANK/4	2072240005050
410	SUPPLY PO		0.00	150.94
A101	35375	02/26/14	03636 OFFICEMAX INCORPORA	2072660005050
410	S1CE320A	HP GENI	0.00	57.01
A101	35381	02/26/14	02310 SALEM-KEIZER SCHOOL	2071122005000
460	DISTRICT MAINTENANC		0.00	143.53
TOTAL CASH ACCOUNT				
0.00	575.75			
TOTAL FUND				
0.00	575.75			

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ACCOUNTING PERIOD: 9/14

FUND - 214 - FOCUS SCHOOL

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----	DESCRIPTION----	SALES TAX	AMOUNT
A101	35324	02/12/14	16248 KAREN M SULLIVAN	2141299005050
319		MATH CURRICULUM 1/8	0.00	146.65

TOTAL CASH ACCOUNT
0.00 146.65

TOTAL FUND
0.00 146.65

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ACCOUNTING PERIOD: 9/14

FUND - 230 - TITLE IIA

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	35311	02/12/14	16340	BRENDA BRADLEY
340	MILE 12/9&13 CKH TX	0.00	57.64	2302240005000

TOTAL CASH ACCOUNT
0.00 57.64

TOTAL FUND
0.00 57.64

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ACCOUNTING PERIOD: 9/14

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

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT		
A101	35368	02/26/14	16345	JEANETTE M MCDERMOT	2332240005320
389	SERVICE 1/11-2/17/1	0.00		420.00	
A101	35377	02/26/14	16255	PAM LYBARGER	2331250005320
340	MILE 2/18-20 SEASID	0.00		115.36	
A101	35377	02/26/14	16255	PAM LYBARGER	2331250005320
340	FOOD COSTS COLLABO	0.00		102.09	
A101	35377	02/26/14	16255	PAM LYBARGER	2331250005320
340	LODGING COLLABOR	0.00		304.08	
TOTAL CHECK					
0.00	521.53				
A101	35379	02/26/14	15931	RICHARD BRYSON	2332240005320
340	2/04 MILE MONMOUTH	0.00		28.00	
TOTAL CASH ACCOUNT					
0.00	969.53				
TOTAL FUND					
0.00	969.53				

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FUND - 234 - IDEA BEHAVIOR CLASS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	35331 V	02/20/14 12896	DUES & FEES/OPEN PO	2341250005320
410	MISC OFFICE SUPPLIE	0.00	-30.64	
A101	35331	02/20/14 12896	DUES & FEES/OPEN PO	2341250005320
410	MISC OFFICE SUPPLIE	0.00	30.64	
TOTAL CHECK				
0.00	0.00			
A101	35353	02/20/14 15896	US BANK/4	2341250005320
410	SUPPLY	0.00	30.64	
TOTAL CASH ACCOUNT				
0.00	30.64			
TOTAL FUND				
0.00	30.64			

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FUND - 235 - 21ST CENTURY GRANT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	35315	02/12/14	15829 LEAF	2351299137050
410	CCLC COPIER	0.00	109.93	
A101	35317	02/12/14	15507 MID COLUMBIA BUS CO	2352552005050
331	JAN '14 CCLC TRANS	0.00	1,070.10	
A101	35345	02/20/14	15895 US BANK/3	2351299620050
410	GEARS 120 TOOTH	0.00	47.44	
A101	35345	02/20/14	15895 US BANK/3	2351299620050
410	100ML TEXTRX AXLE	0.00	27.08	
A101	35345	02/20/14	15895 US BANK/3	2351299620050
410	250 MM AXLE	0.00	27.08	
A101	35345	02/20/14	15895 US BANK/3	2351299620050
410	SHIPPING/HANDLING	0.00	16.98	
A101	35345	02/20/14	15895 US BANK/3	2351299620050
410	ROBOTICS COMPETITIO	0.00	75.00	
TOTAL CHECK				
0.00	193.58			
A101	35348	02/20/14	16284 US BANK/7	2352120005050
410	CCLC SUPPLY OPEN PO	0.00	128.85	
A101	35367	02/26/14	16319 CHRISTINA DENISE TO	2351299005050
310	MUSIC CLUB INSTRUCT	0.00	600.00	
A101	35369	02/26/14	16061 JEFF RICE	2351299005050
310	JEFF RICE MARTIAL A	0.00	750.00	
TOTAL CASH ACCOUNT				
0.00	2,852.46			
TOTAL FUND				
0.00	2,852.46			

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FUND - 270 - FRUIT & VEGETABLE PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	35288	02/05/14	15995	DUCK DELIVERY PRODU 2703100116000
450	FCS 1/2 FFVP	0.00	74.85	
A101	35288	02/05/14	15995	DUCK DELIVERY PRODU 2703100116000
450	FCS 1/30 FFVP	0.00	121.90	
A101	35288	02/05/14	15995	DUCK DELIVERY PRODU 2703100116000
450	FCS 1/9 FFVP	0.00	294.65	
A101	35288	02/05/14	15995	DUCK DELIVERY PRODU 2703100116000
450	FCS 1/23 FFVP	0.00	304.30	
A101	35288	02/05/14	15995	DUCK DELIVERY PRODU 2703100116000
450	FCS 1/16 FFVP	0.00	425.45	
A101	35288	02/05/14	15995	DUCK DELIVERY PRODU 2703100116000
450	FCS 1/14 NSLP	0.00	435.50	
A101	35288	02/05/14	15995	DUCK DELIVERY PRODU 2703100116000
450	FCS 1/28 FFVP	0.00	478.75	
A101	35288	02/05/14	15995	DUCK DELIVERY PRODU 2703100116000
450	FCS 1/7 FFVP	0.00	526.50	
A101	35288	02/05/14	15995	DUCK DELIVERY PRODU 2703100116000
450	FCS 1/21 FFVP	0.00	539.10	
TOTAL CHECK				
0.00	3,201.00			
TOTAL CASH ACCOUNT				
0.00	3,201.00			
TOTAL FUND				
0.00	3,201.00			

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 ACCOUNTING PERIOD: 9/14

FUND - 271 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	

A101	35282	02/05/14	16090	ADVANCED MECHANICAL	2713100620000
322	SHS FREEZER 1/22		0.00	140.00	

A101	35288	02/05/14	15995	DUCK DELIVERY PRODU	2713100620000
450	SHS CK #10821		0.00	-51.00	
A101	35288	02/05/14	15995	DUCK DELIVERY PRODU	2713100620000
450	SHS 1/9		0.00	144.50	
A101	35288	02/05/14	15995	DUCK DELIVERY PRODU	2713100620000
450	SHS 1/30		0.00	162.10	
A101	35288	02/05/14	15995	DUCK DELIVERY PRODU	2713100620000
450	SHS 1/2		0.00	171.05	
A101	35288	02/05/14	15995	DUCK DELIVERY PRODU	2713100620000
450	SHS 1/23		0.00	214.00	
A101	35288	02/05/14	15995	DUCK DELIVERY PRODU	2713100620000
450	SHS 1/16		0.00	216.85	
A101	35288	02/05/14	15995	DUCK DELIVERY PRODU	2713100116000
450	FCS 1/30 NSLP		0.00	64.65	
A101	35288	02/05/14	15995	DUCK DELIVERY PRODU	2713100116000
450	FCS 1/16 NSLP		0.00	136.00	
A101	35288	02/05/14	15995	DUCK DELIVERY PRODU	2713100116000
450	FCS 1/2 NSLP		0.00	136.50	
A101	35288	02/05/14	15995	DUCK DELIVERY PRODU	2713100116000
450	FCS 1/21 NSLP		0.00	169.20	
A101	35288	02/05/14	15995	DUCK DELIVERY PRODU	2713100116000
450	FCS 1/9 NSLP		0.00	235.10	
A101	35288	02/05/14	15995	DUCK DELIVERY PRODU	2713100116000
450	FCS 1/23 NSLP		0.00	293.70	
A101	35288	02/05/14	15995	DUCK DELIVERY PRODU	2713100116000
450	FCS 1/28 NSLP		0.00	370.90	
A101	35288	02/05/14	15995	DUCK DELIVERY PRODU	2713100116000
450	FCS 1/14 NSLP		0.00	467.30	
A101	35288	02/05/14	15995	DUCK DELIVERY PRODU	2713100116000
450	FCS 1/7 NSLP		0.00	499.05	

TOTAL CHECK
 0.00 3,229.90

A101	35290	02/05/14	15986	GOODY MAN DISTRIBUT	2713100620000
450	SHS 1/21		0.00	35.58	

A101	35290	02/05/14	15986	GOODY MAN DISTRIBUT	2713100620000
450	SHS 1/7			0.00	44.00
A101	35290	02/05/14	15986	GOODY MAN DISTRIBUT	2713100620000
450	SHS 1/28			0.00	98.94
A101	35290	02/05/14	15986	GOODY MAN DISTRIBUT	2713100620000
450	SHS 1/14			0.00	127.32
A101	35290	02/05/14	15986	GOODY MAN DISTRIBUT	2713100116000
450	FCS 1/28			0.00	89.75
A101	35290	02/05/14	15986	GOODY MAN DISTRIBUT	2713100116000
450	FCS 1/14			0.00	102.98
A101	35290	02/05/14	15986	GOODY MAN DISTRIBUT	2713100116000
450	FCS 1/21			0.00	106.59
A101	35290	02/05/14	15986	GOODY MAN DISTRIBUT	2713100116000
450	FCS 1/7			0.00	184.22
TOTAL CHECK					
0.00	789.38				

A101	35296	02/05/14	15060	OREGON SCHOOL NUTRI	2713100005000
340	P ELLIOTT SPRING CO			0.00	62.50

A101	35299	02/05/14	12950	SCHOOL NUTRITION AS	2713100005000
640	P ELLIOTT DUES			0.00	37.25

A101	35303	02/05/14	15118	SPRING VALLEY DAIRY	2713100116000
450	FCS 1/17			0.00	172.15
A101	35303	02/05/14	15118	SPRING VALLEY DAIRY	2713100116000
450	FCS 1/10			0.00	379.96
A101	35303	02/05/14	15118	SPRING VALLEY DAIRY	2713100116000
450	FCS 1/24			0.00	414.94
A101	35303	02/05/14	15118	SPRING VALLEY DAIRY	2713100116000
450	FCS 1/3			0.00	521.77
A101	35303	02/05/14	15118	SPRING VALLEY DAIRY	2713100116000
450	FCS 1/21			0.00	574.14
A101	35303	02/05/14	15118	SPRING VALLEY DAIRY	2713100116000
450	FCS 1/14			0.00	598.44
A101	35303	02/05/14	15118	SPRING VALLEY DAIRY	2713100116000
450	FCS 1/7			0.00	646.13
A101	35303	02/05/14	15118	SPRING VALLEY DAIRY	2713100116000
450	FCS 1/28			0.00	805.47
A101	35303	02/05/14	15118	SPRING VALLEY DAIRY	2713100620000
450	SHS 1/28 CREDIT			0.00	-6.27
A101	35303	02/05/14	15118	SPRING VALLEY DAIRY	2713100620000
450	FCS 1/21			0.00	92.66
A101	35303	02/05/14	15118	SPRING VALLEY DAIRY	2713100620000
450	FCS 1/28			0.00	124.46
A101	35303	02/05/14	15118	SPRING VALLEY DAIRY	2713100620000
450	SHS 1/7			0.00	124.46
A101	35303	02/05/14	15118	SPRING VALLEY DAIRY	2713100620000
450	SHS 1/10			0.00	124.46
A101	35303	02/05/14	15118	SPRING VALLEY DAIRY	2713100620000
450	SHS 1/17			0.00	149.55
A101	35303	02/05/14	15118	SPRING VALLEY DAIRY	2713100620000
450	FCS 1/24			0.00	149.55

A101	35303	02/05/14	15118	SPRING VALLEY DAIRY	2713100620000
450	SHS 1/14			0.00	172.77
A101	35303	02/05/14	15118	SPRING VALLEY DAIRY	2713100620000
450	SHS 1/3			0.00	214.37
TOTAL CHECK					
0.00	5,259.01				

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FUND

SHERIDAN SCHOOL

ACCTPA21

CHECK REGISTER - BY

SELECTION CRITERIA: transact.yr='14' and transact.period='8'

ACCOUNTING PERIOD: 9/14

FUND - 271 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	35305	02/05/14	02625 SYSCO FOOD SERVICES	2713100116000
450	FCS 1/8		0.00	-13.53
A101	35305	02/05/14	02625 SYSCO FOOD SERVICES	2713100116000
450	FCS 1/21		0.00	148.93
A101	35305	02/05/14	02625 SYSCO FOOD SERVICES	2713100116000
450	FCS 1/28		0.00	186.16
A101	35305	02/05/14	02625 SYSCO FOOD SERVICES	2713100116000
450	FCS 1/28		0.00	2,333.76
A101	35305	02/05/14	02625 SYSCO FOOD SERVICES	2713100116000
450	FCS 1/14		0.00	2,624.49
A101	35305	02/05/14	02625 SYSCO FOOD SERVICES	2713100116000
450	FCS 1/21		0.00	2,712.39
A101	35305	02/05/14	02625 SYSCO FOOD SERVICES	2713100116000
450	FCS 1/7		0.00	3,153.26
A101	35305	02/05/14	02625 SYSCO FOOD SERVICES	2713100620000
450	SHS 1/14		0.00	0.01
A101	35305	02/05/14	02625 SYSCO FOOD SERVICES	2713100620000
450	SHS 1/14		0.00	3,285.55
TOTAL CHECK				
0.00	14,431.02			

A101	35306	02/05/14	16087	TOOLS FOR SCHOOLS	2713100116000
450	12/5/13 ORDER			0.00	1,058.98
A101	35312	02/12/14	15776	CENTRAL RESTAURANT	2713100620000
410	835-126	SHELVING		0.00	95.92
A101	35312	02/12/14	15776	CENTRAL RESTAURANT	2713100620000
410	835-293	CHROME SH		0.00	945.00

A101	35312	02/12/14	15776	CENTRAL RESTAURANT	2713100620000
410	250-355	TRAY RAIL		0.00	211.00
A101	35312	02/12/14	15776	CENTRAL RESTAURANT	2713100620000
410	SHIPPING			0.00	482.59
TOTAL CHECK					
0.00	1,734.51				
A101	35321	02/12/14	02625	SYSO FOOD SERVICES	2713100620000
450	INV #401140738 #2 P			0.00	39.60
A101	35328	02/20/14	06204	CLM GROUP INC	2713100116000
410	REPLACEMENT TOUCH N			0.00	170.00
A101	35328	02/20/14	06204	CLM GROUP INC	2713100620000
410	REPLACEMENT TOUCH N			0.00	170.00
A101	35328	02/20/14	06204	CLM GROUP INC	2713100116000
410	SHIPPING & HANDLING			0.00	7.75
A101	35328	02/20/14	06204	CLM GROUP INC	2713100620000
410	SHIPPING & HANDLING			0.00	7.75
TOTAL CHECK					
0.00	355.50				
A101	35346	02/20/14	15896	US BANK/4	2713100005000
353	FOOD SERVICE POSTAG			0.00	4.27
A101	35376	02/26/14	15060	OREGON SCHOOL NUTRI	2713100005000
340	CONF ANDERSON			0.00	125.00
A101	35376	02/26/14	15060	OREGON SCHOOL NUTRI	2713100620000
340	GERWIG WERTZ MALO E			0.00	500.00
TOTAL CHECK					
0.00	625.00				
A101	35384	02/26/14	16087	TOOLS FOR SCHOOLS	2713100116000
450	1/23 FCS #SI0324390			0.00	1,058.98
TOTAL CASH ACCOUNT					
0.00	28,825.90				
TOTAL FUND					
0.00	28,825.90				

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FUND - 292 - FACILITY GRANT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	35342	02/20/14	12479	PERFORMANCE SYSTEMS 2922542005050
389	REPAIR BOGAN AMP	0.00	620.50	
A101	35342	02/20/14	12479	PERFORMANCE SYSTEMS 2922542005050
389	REPLACE TIM CPM 2TM	0.00	757.00	
TOTAL CHECK				
0.00	1,377.50			
A101	35348	02/20/14	16284	US BANK/7 2922542005050
389	SUNROC DO35956-18	0.00	226.59	
A101	35348	02/20/14	16284	US BANK/7 2922542005050
389	SHIPPING	0.00	43.36	
TOTAL CHECK				
0.00	269.95			
TOTAL CASH ACCOUNT				
0.00	1,647.45			
TOTAL FUND				
0.00	1,647.45			

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ACCOUNTING PERIOD: 9/14

FUND - 401 - CAPITAL PROJECTS HS GYM

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----	DESCRIPTION----	SALES TAX	AMOUNT
A101	35380	02/26/14	11924	S & W ELECTRIC WORK 4012542005000
322	2/19	MOTORS GYM	0.00	341.60

TOTAL CASH ACCOUNT
0.00 341.60

TOTAL FUND
0.00 341.60

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SELECTION CRITERIA: transact.yr='14' and transact.period='8'
ACCOUNTING PERIOD: 9/14

FUND - 403 - CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	
ACCNT	----	DESCRIPTION----	SALES TAX	AMOUNT	
A101	35343	02/20/14	16143	BETTER GARDENS	4032542005000
389	1/18	2/2/14	SERVICE	0.00	500.00

TOTAL CASH ACCOUNT
0.00 500.00

TOTAL FUND
0.00 500.00

TOTAL REPORT
0.00 252,285.32