

DATE: 06/11/2013

SHERIDAN SCHOOL DISTRICT

ACCTPA21

TIME: 08:21:56

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='13' and transact.period='11'

ACCOUNTING PERIOD: 12/13

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A101	30341	05/22/13	09752 BEST POTS INC	1001132620000	410	BASEBALL/SOFTBALL T	0.00	49.28
A101	30342	05/22/13	15683 BRETTHAUER OIL CO	1002558005320	322	SPED FUEL TO 5/15	0.00	357.86
A101	30343	05/22/13	15927 CENTURY LINK/AZ	1002410116000	351	FCS ELE #314225840	0.00	36.04
A101	30343	05/22/13	15927 CENTURY LINK/AZ	1002410620000	351	SHS #313747293	0.00	572.27
A101	30343	05/22/13	15927 CENTURY LINK/AZ	1002321005000	351	SHS MAINT #31333252	0.00	38.34
TOTAL CHECK							0.00	646.65
A101	30344	05/22/13	09299 FOLLETT SOFTWARE CO	1002222137000	410	BOOK BARCODE LABELS	0.00	70.00
A101	30344	05/22/13	09299 FOLLETT SOFTWARE CO	1002222137000	410	SHIPPING	0.00	9.77
TOTAL CHECK							0.00	79.77
A101	30346	05/22/13	01206 INDUSTRIAL WELDING	1001131620050	420	4/25 SHS SUPPLY	0.00	120.98
A101	30347	05/22/13	16047 LABELS EAST INC	1001111137050	410	PT-37 SCHOOL VISIT	0.00	72.50
A101	30347	05/22/13	16047 LABELS EAST INC	1001111137050	410	SHIPPING	0.00	7.50
TOTAL CHECK							0.00	80.00
A101	30349	05/22/13	15507 MID COLUMBIA BUS CO	1002552005011	410	APRIL '13 FUEL	0.00	1,856.97
A101	30349	05/22/13	15507 MID COLUMBIA BUS CO	1002552005000	331	APRIL '13 HOME/SCHO	0.00	21,527.10
A101	30349	05/22/13	15507 MID COLUMBIA BUS CO	1002552005620	332	APRIL '13 SHS CO-CU	0.00	854.19
A101	30349	05/22/13	15507 MID COLUMBIA BUS CO	1002558005320	331	APRIL '13 SPED TRAN	0.00	17,231.50
A101	30349	05/22/13	15507 MID COLUMBIA BUS CO	1002552005116	331	APRIL '13 FCS FIELD	0.00	267.62
A101	30349	05/22/13	15507 MID COLUMBIA BUS CO	1002552005116	332	APRIL '13 7-8 CO-CU	0.00	443.77
TOTAL CHECK							0.00	42,181.15
A101	30350	05/22/13	16253 NASCO*MODESTO	1001131620050	410	TB20770T WRITE N'	0.00	27.95
A101	30350	05/22/13	16253 NASCO*MODESTO	1001131620050	410	TB23279T VOLUMETR	0.00	10.95
A101	30350	05/22/13	16253 NASCO*MODESTO	1001131620050	410	TB21490T BLUE DRY	0.00	47.90
TOTAL CHECK							0.00	86.80
A101	30352	05/22/13	12833 DEAN A RECH	1002410620000	371	TUITION REIMBURSEME	0.00	1,683.00
A101	30353	05/22/13	15899 SHERIDAN ALL PREP	1001288005350	360	AP JUNE '12 FINAL P	0.00	1,146.72
A101	30353	05/22/13	15899 SHERIDAN ALL PREP	1001288005350	360	AP MAY '13 SSF	0.00	10,841.70
TOTAL CHECK							0.00	11,988.42
A101	30354	05/22/13	11207 SHERIDAN JAPANESE S	1001288005350	360	J S MAY '13 SSF	0.00	39,302.91
A101	30354	05/22/13	11207 SHERIDAN JAPANESE S	1001288005350	360	JS JUNE '12 FINAL P	0.00	7,515.65
TOTAL CHECK							0.00	46,818.56
A101	30355	05/22/13	15895 US BANK/3	1001280618060	410	794-3 TONER	0.00	38.13
A101	30355	05/22/13	15895 US BANK/3	1001280618060	410	57009901P SWINGLI	0.00	8.30
A101	30355	05/22/13	15895 US BANK/3	1001280618060	410	57035550 SWINGLIN	0.00	3.31
A101	30355	05/22/13	15895 US BANK/3	1001280618060	410	64870 SMEAD HANGI	0.00	7.81
A101	30355	05/22/13	15895 US BANK/3	1001280618060	410	S7087875 SWINGLIN	0.00	27.37
A101	30355	05/22/13	15895 US BANK/3	1001280618060	410	794-3 IMAGISTIC OM	0.00	41.11
TOTAL CHECK							0.00	126.03
A101	34264	05/08/13	15683 BRETTHAUER OIL CO	1002552005011	410	MINI BUS FUEL TO 4/	0.00	146.45
A101	34264	05/08/13	15683 BRETTHAUER OIL CO	1002558005320	322	SPED FUEL TO 4/30	0.00	273.42

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK							0.00	419.87
A101	34265	05/08/13	16050 CAROL L COCHRUN	1002134005000	310	APRIL '13 SERVICES	0.00	2,975.00
A101	34266	05/08/13	12614 CHOWN HARDWARE	1002542005000	460	SCHLAGE KEY IN KNOB	0.00	240.00
A101	34266	05/08/13	12614 CHOWN HARDWARE	1002542005000	460	KEY PINS ASSORTED	0.00	100.00
A101	34266	05/08/13	12614 CHOWN HARDWARE	1002542005000	460	KEYS	0.00	29.52
A101	34266	05/08/13	12614 CHOWN HARDWARE	1002542005000	460	LOCK REINFORCEMENT	0.00	2.48
A101	34266	05/08/13	12614 CHOWN HARDWARE	1002542005000	460	SCHLAGE RIM CYLINDE	0.00	136.00
TOTAL CHECK							0.00	508.00
A101	34267	05/08/13	00489 CITY OF SHERIDAN	1002542116000	327	FCS #30710.0 4/29	0.00	314.64
A101	34267	05/08/13	00489 CITY OF SHERIDAN	1002542116000	327	FCS #30621.0 4/29	0.00	1,294.62
A101	34267	05/08/13	00489 CITY OF SHERIDAN	1002542618000	327	PNP #20361.0 4/29	0.00	45.25
A101	34267	05/08/13	00489 CITY OF SHERIDAN	1002542620000	327	SHS #110040.0 4/29	0.00	811.39
A101	34267	05/08/13	00489 CITY OF SHERIDAN	1002542618000	327	TA #110040.0 4/29	0.00	104.75
A101	34267	05/08/13	00489 CITY OF SHERIDAN	1002542620000	327	SHS #110040.1 4/29	0.00	147.81
A101	34267	05/08/13	00489 CITY OF SHERIDAN	1002542005000	327	DO #20635.0 4/29	0.00	44.06
TOTAL CHECK							0.00	2,762.52
A101	34268	05/08/13	16212 ARMAGEDDON PEST MAN	1002543005000	460	GOPHER REMOVAL 4/2	0.00	250.00
A101	34269	05/08/13	15486 DAYTON SCHOOL DISTR	1002410116000	640	6TH GRADE TRACK MEE	0.00	40.00
A101	34272	05/08/13	00921 FOLLETT LIBRARY RES	1002222116000	430	BOOKS, VARIOUS TITL	0.00	146.40
A101	34272	05/08/13	00921 FOLLETT LIBRARY RES	1002222116000	430	CATALOGING & PROCES	0.00	5.03
TOTAL CHECK							0.00	151.43
A101	34275	05/08/13	01203 INDUSTRIAL SUPPLY C	1002542005116	410	SUPPLY THRU 4/30	0.00	1,436.40
A101	34276	05/08/13	01206 INDUSTRIAL WELDING	1002542005000	410	TANK RENTAL	0.00	6.00
A101	34276	05/08/13	01206 INDUSTRIAL WELDING	1002542005000	410	TANK RENTAL	0.00	4.00
TOTAL CHECK							0.00	10.00
A101	34277	05/08/13	09671 JON'S COMPLETE AUTO	1002544005000	322	REPAIR CHEVROLET IM	0.00	750.00
A101	34277	05/08/13	09671 JON'S COMPLETE AUTO	1002542005000	322	REPAIR CHEVROLET IM	0.00	204.71
TOTAL CHECK							0.00	954.71
A101	34278	05/08/13	16084 KARI SANDERS	1002240005000	319	TUITION REIMBURSEME	0.00	420.00
A101	34280	05/08/13	12056 LOWE'S/REMIT	1002542005116	410	FCS 410 THRU 4/25	0.00	330.62
A101	34280	05/08/13	12056 LOWE'S/REMIT	1002542005620	460	SHS 460 THRU 4/25	0.00	45.51
TOTAL CHECK							0.00	376.13
A101	34281	05/08/13	04419 OETC	1001280618060	460	SB-660 SMART BOARD	0.00	1,231.00
A101	34282	05/08/13	01962 OSBA	1002310005000	460	BECOMING A BETTER B	0.00	27.00
A101	34283	05/08/13	12566 POLI A VANDEWETTERI	1002222116000	460	SUPPLIES & MATIERAL	0.00	16.08
A101	34287	05/08/13	02733 SUN	1002310005000	354	ADVERTISING, JOB PO	0.00	231.76

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A101	34290	05/08/13	02790 US POSTAL SERVICE	1002321005000	353	STAMPS	0.00	150.00
A101	34290	05/08/13	02790 US POSTAL SERVICE	1002520005000	353	STAMPS	0.00	75.96
A101	34290	05/08/13	02790 US POSTAL SERVICE	1002310005000	353	STAMPS	0.00	250.00
TOTAL CHECK							0.00	475.96
A101	34291	05/08/13	03285 WILCO FARMERS	1002542005620	410	SHS 4/29	0.00	63.63
A101	34294	05/08/13	15852 YAMHILL COUNTY HEAL	1002120005000	310	2012-13 MENTAL HEAL	0.00	2,282.09
A101	34295	05/08/13	16266 YCATS	1002410116000	640	7/8 DISTRICT TRACK	0.00	75.00
A101	34297	05/15/13	16090 ADVANCED HEATING &	1002542005000	389	5/1 SHS GAS LINE	0.00	1,500.00
A101	34298	05/15/13	09752 BEST POTS INC	1001132620000	410	TOILETS 4/10-5/7/13	0.00	154.00
A101	34301	05/15/13	15351 FIRST STUDENT INC	1002552005000	331	3/31-4/27 TRANS	0.00	580.10
A101	34302	05/15/13	00921 FOLLETT LIBRARY RES	1002222620000	440	56 BOOKS LIST ATTA	0.00	103.17
A101	34302	05/15/13	00921 FOLLETT LIBRARY RES	1002222620000	410	CATALOGING & PROCES	0.00	5.04
TOTAL CHECK							0.00	108.21
A101	34303	05/15/13	16248 KAREN M SULLIVAN	1001111137050	410	PARENT NIGHT SUPPLY	0.00	22.54
A101	34304	05/15/13	15829 LEAF	1002310005000	355	COPIER DO	0.00	62.02
A101	34304	05/15/13	15829 LEAF	1002310005000	355	DO COPIER	0.00	316.34
A101	34304	05/15/13	15829 LEAF	1002410116000	355	FCS 3 COPIERS	0.00	949.02
A101	34304	05/15/13	15829 LEAF	1001250005320	355	SPED COPIER	0.00	223.41
TOTAL CHECK							0.00	1,550.79
A101	34306	05/15/13	15706 MCMINNVILLE PUMPING	1002542005000	389	5/3 FCS SERVICE	0.00	120.00
A101	34307	05/15/13	09482 DEANN L O'NEIL	1002310005000	410	BOARD MEETING MEALS	0.00	49.36
A101	34307	05/15/13	09482 DEANN L O'NEIL	1002520005000	640	MILE 5/13 SALEM	0.00	33.60
TOTAL CHECK							0.00	82.96
A101	34308	05/15/13	03636 OFFICEMAX INCORPORA	1001131620050	410	W3S4D016 MAGLITE	0.00	97.59
A101	34308	05/15/13	03636 OFFICEMAX INCORPORA	1002542005116	410	FCS 2542 410 SUPPLY	0.00	39.26
A101	34308	05/15/13	03636 OFFICEMAX INCORPORA	1002542005116	410	FCS SUPPLY 4/8	0.00	67.30
A101	34308	05/15/13	03636 OFFICEMAX INCORPORA	1001131620050	410	W310500 BRIGHT ST	0.00	134.60
A101	34308	05/15/13	03636 OFFICEMAX INCORPORA	1002542005116	460	FCS 2542 460 SUPPLY	0.00	125.63
TOTAL CHECK							0.00	464.38
A101	34309	05/15/13	15044 OREGON VINYARD SUPP	1002543005000	410	SUPPLY	0.00	31.48
A101	34310	05/15/13	01962 OSBA	1002310005000	389	MAY '13 POLICY PLUS	0.00	100.00
A101	34313	05/15/13	02043 PORTLAND GENERAL EL	1002542620000	325	SHS #2828597 5/8	0.00	200.21
A101	34314	05/15/13	13115 RIDDELL/ALL AMERICA	1001132620000	410	HELMET RECONDITIONI	0.00	829.82
A101	34315	05/15/13	02310 SALEM-KEIZER SCHOOL	1001111137050	410	FCS ORDER	0.00	1,241.34

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A101	34316	05/15/13	15506 SHELL FLEET PLUS	1002552005011	410	MINI BUS FUEL TO 5/	0.00	79.37
A101	34317	05/15/13	07215 SHERIDAN SELECT MAR	1001291005000	410	ESL SUPPLY	0.00	12.77
A101	34319	05/15/13	15893 US BANK/1	1002222137000	430	HP LASERJET 1320 CA	0.00	26.58
A101	34319	05/15/13	15893 US BANK/1	1002222137000	430	SHIPPING	0.00	8.06
A101	34319	05/15/13	15893 US BANK/1	1001288005350	410	LD-4 INKJETS	0.00	108.87
A101	34319	05/15/13	15893 US BANK/1	1002310005000	410	PLANTRONICS BATTER	0.00	14.93
TOTAL CHECK							0.00	158.44
A101	34320	05/15/13	15894 US BANK/2	1001250005320	410	USPS 4/16	0.00	6.97
A101	34321	05/15/13	15896 US BANK/4	1002310005000	389	BOARD WORK SESSION	0.00	87.98
A101	34321	05/15/13	15896 US BANK/4	1001111137050	420	923523 OSGOOD LEAT	0.00	119.99
TOTAL CHECK							0.00	207.97
A101	34322	05/15/13	02790 US POSTAL SERVICE	1002410116000	353	FOREVER STAMPS	0.00	460.00
A101	34322	05/15/13	02790 US POSTAL SERVICE	1002410116000	353	PRIORITY MAIL	0.00	112.00
A101	34322	05/15/13	02790 US POSTAL SERVICE	1002410116000	353	POST CARD STAMPS	0.00	12.80
TOTAL CHECK							0.00	584.80
A101	34323	05/15/13	11429 WESTERN OREGON WAST	1002542005000	328	DO #1100124246 APRI	0.00	50.00
A101	34323	05/15/13	11429 WESTERN OREGON WAST	1002542620000	328	SHS #1100124246 APR	0.00	474.41
A101	34323	05/15/13	11429 WESTERN OREGON WAST	1002542116000	328	FCS #1100124220 APR	0.00	623.55
A101	34323	05/15/13	11429 WESTERN OREGON WAST	1002542618000	328	TA/PNP #1100124246	0.00	83.33
TOTAL CHECK							0.00	1,231.29
A101	34324	05/15/13	03702 WILLAMETTE EDUCATIO	1002660005000	389	MAY '13 SERVICES	0.00	1,842.07
A101	34332	05/22/13	10088 AMERICAN FIDELITY A 100		L472.009	DED:2067 AMER FIDEL	0.00	1,301.64
A101	34332	05/22/13	10088 AMERICAN FIDELITY A 100		L472.009	DED:2067 AMER FIDEL	0.00	2,400.92
A101	34332	05/22/13	10088 AMERICAN FIDELITY A 100		L472.008	DED:2068 AMER PREM	0.00	1,666.36
A101	34332	05/22/13	10088 AMERICAN FIDELITY A 100		L472.008	DED:2068 AMER PREM	0.00	1,420.44
TOTAL CHECK							0.00	6,789.36
A101	34333	05/22/13	10094 AMERICAN FIDELITY A 100		L472.003	DED:2069 AMER DEPEN	0.00	878.30
A101	34333	05/22/13	10094 AMERICAN FIDELITY A 100		L472.002	DED:2070 MEDICAL	0.00	973.33
A101	34333	05/22/13	10094 AMERICAN FIDELITY A 100		L472.002	DED:2070 MEDICAL	0.00	675.33
TOTAL CHECK							0.00	2,526.96
A101	34334	05/22/13	10097 AMERICAN FIDELITY A 100		L472.033	DED:4004 TSA	0.00	1,030.00
A101	34334	05/22/13	10097 AMERICAN FIDELITY A 100		L472.038	DED:4003 DEF COMP	0.00	900.00
A101	34334	05/22/13	10097 AMERICAN FIDELITY A 100		L472.033	DED:4004 TSA	0.00	1,255.00
A101	34334	05/22/13	10097 AMERICAN FIDELITY A 100		L472.038	DED:4003 DEF COMP	0.00	3,080.00
TOTAL CHECK							0.00	6,265.00
A101	34335	05/22/13	16055 AMERICAN FIDELITY H 100		L472.011	DED:2033 HSA	0.00	4,156.77
A101	34335	05/22/13	16055 AMERICAN FIDELITY H 100		L472.011	DED:2035 HSA EMPEE	0.00	1,422.53
A101	34335	05/22/13	16055 AMERICAN FIDELITY H 100		L472.011	DED:2035 HSA EMPEE	0.00	398.80
A101	34335	05/22/13	16055 AMERICAN FIDELITY H 100		L472.011	DED:2033 HSA	0.00	5,745.45
TOTAL CHECK							0.00	11,723.55

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A101	34336	05/22/13	03069 FIRST INVESTORS COR	100	L472.030	DED:4002 TSA	0.00	1,100.00
A101	34337	05/22/13	03084 OEA-NEA/OREGON EDUC	100	L472.300	DED:5000 OEA DUES	0.00	3,421.20
A101	34338	05/22/13	03087 OSEA	100	L472.302	DED:5001 OSEA DUES	0.00	1,147.70
A101	34339	05/22/13	11984 TEXAS LIFE INSURANC	100	L472.051	DED:3000 LIFE INS	0.00	547.15
A101	34339	05/22/13	11984 TEXAS LIFE INSURANC	100	L472.051	DED:3000 LIFE INS	0.00	508.85
TOTAL CHECK							0.00	1,056.00
A101	34359	05/28/13	15247 CANDACE PELT	1002410116000	371	TUITION REIMBURSEME	0.00	2,240.00
A101	34360	05/28/13	16099 CENTURY LINK/ NC	1002410620000	351	SHS #320155978 4/19	0.00	54.98
A101	34361	05/28/13	12614 CHOWN HARDWARE	1002542005116	460	KEY MACHINE	0.00	506.06
A101	34361	05/28/13	12614 CHOWN HARDWARE	1002542005620	460	KEY MACHINE	0.00	506.06
TOTAL CHECK							0.00	1,012.12
A101	34362	05/28/13	11414 CAROL J CLARK	1001111137050	389	OCTM MATH WORKSHOP	0.00	20.00
A101	34363	05/28/13	00588 COSA	1002240005000	340	OACOA/OASE CONF	0.00	185.00
A101	34364	05/28/13	15486 DAYTON SCHOOL DISTR	1001250005320	371	4TH Q STRUCT LEARN	0.00	6,875.00
A101	34365	05/28/13	00921 FOLLETT LIBRARY RES	1002222116000	430	6 BOOK TITLES	0.00	82.85
A101	34367	05/28/13	06282 CAROL N HARPER	1001292618190	410	CRAFT SUPPLIES	0.00	125.91
A101	34368	05/28/13	15360 HEATHER DAWSON	1001111137050	410	CLASSROOM SUPPLIES	0.00	50.00
A101	34369	05/28/13	01206 INDUSTRIAL WELDING	1001131620050	420	SHS WELD SUPPLY 5/2	0.00	52.78
A101	34370	05/28/13	16248 KAREN M SULLIVAN	1001111137050	410	MILE 5/21-23 BEND R	0.00	183.06
A101	34371	05/28/13	15829 LEAF	1002410620000	355	SHS COPIER TO 5/11	0.00	407.00
A101	34372	05/28/13	15711 LITERACY EMPOWERMEN	1001111137050	420	ORDER FORM ATTACHED	0.00	1,750.00
A101	34373	05/28/13	16007 MCMULLEN ELECTRIC	1002542005000	389	RUN 40 AMP CIRCUIT	0.00	731.50
A101	34375	05/28/13	01812 NORTHWEST TEXTBOOK	1001111137050	420	0-618-22571-4 TRE	0.00	717.25
A101	34375	05/28/13	01812 NORTHWEST TEXTBOOK	1001111137050	420	0-618-22572-2 WON	0.00	566.25
A101	34375	05/28/13	01812 NORTHWEST TEXTBOOK	1001111137050	420	0-618-22570-6 SUR	0.00	528.50
A101	34375	05/28/13	01812 NORTHWEST TEXTBOOK	1001111137050	420	0-618-22569-2 LET'	0.00	559.20
A101	34375	05/28/13	01812 NORTHWEST TEXTBOOK	1001111137050	420	SHIPPING	0.00	80.62
TOTAL CHECK							0.00	2,451.82
A101	34376	05/28/13	03636 OFFICEMAX INCORPORA	1001131620050	410	P1984C IVORY PARC	0.00	30.66
A101	34376	05/28/13	03636 OFFICEMAX INCORPORA	1001131620050	410	P1101079 ASSORTED	0.00	11.79
A101	34376	05/28/13	03636 OFFICEMAX INCORPORA	1001131620050	410	P1984C IVORY PARC	0.00	30.66
A101	34376	05/28/13	03636 OFFICEMAX INCORPORA	1001131620050	410	P1984C IVORY PARC	0.00	-30.66
A101	34376	05/28/13	03636 OFFICEMAX INCORPORA	1001131620050	410	P1994C GOLD PARCH	0.00	30.66

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SHERIDAN SCHOOL DISTRICT

ACCTPA21

TIME: 08:21:56

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='13' and transact.period='11'

ACCOUNTING PERIOD: 12/13

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A101	34376	05/28/13	03636 OFFICEMAX INCORPORA	1001131620050	410	P1964C BLUE PARCH	0.00	30.66
TOTAL CHECK							0.00	103.77
A101	34377	05/28/13	02043 PORTLAND GENERAL EL	1002542618000	325	PNP #948728 5/16	0.00	56.01
A101	34377	05/28/13	02043 PORTLAND GENERAL EL	1002542618000	325	TA #7294263 5/16	0.00	189.48
A101	34377	05/28/13	02043 PORTLAND GENERAL EL	1002542116000	325	FCS #7982522 5/16	0.00	4,481.74
A101	34377	05/28/13	02043 PORTLAND GENERAL EL	1002542620000	325	SHS #8162355 5/16	0.00	164.44
A101	34377	05/28/13	02043 PORTLAND GENERAL EL	1002542620000	325	SHS #7085340 5/16	0.00	592.16
A101	34377	05/28/13	02043 PORTLAND GENERAL EL	1002542620000	325	SHS #4805668 5/16	0.00	78.34
A101	34377	05/28/13	02043 PORTLAND GENERAL EL	1002542116000	325	FCS #4823372 5/16	0.00	435.73
A101	34377	05/28/13	02043 PORTLAND GENERAL EL	1002542620000	325	SHS #2278710 5/16	0.00	1,703.32
A101	34377	05/28/13	02043 PORTLAND GENERAL EL	1002542620000	325	SHS #135408 5/16	0.00	15.81
A101	34377	05/28/13	02043 PORTLAND GENERAL EL	1002542620000	325	SHS #6236854 5/16	0.00	63.59
A101	34377	05/28/13	02043 PORTLAND GENERAL EL	1002542620000	325	SHS #948744 5/16	0.00	197.32
A101	34377	05/28/13	02043 PORTLAND GENERAL EL	1002542005000	325	DO #948736 5/16	0.00	100.66
TOTAL CHECK							0.00	8,078.60
A101	34378	05/28/13	03219 RODDA PAINT CO	1002542005620	410	SUPPLY 5/16	0.00	220.04
A101	34380	05/28/13	02310 SALEM-KEIZER SCHOOL	1001111137050	410	FCS SUPPLY #130713	0.00	5.87
A101	34380	05/28/13	02310 SALEM-KEIZER SCHOOL	1001111137050	410	FCS SUPPLY ORDER	0.00	72.46
TOTAL CHECK							0.00	78.33
A101	34381	05/28/13	16152 SAXTON BRADLEY	1001131620050	460	1525 LOCKS SHS LOCK	0.00	675.00
A101	34381	05/28/13	16152 SAXTON BRADLEY	1001131620050	460	KEYS V64	0.00	40.50
TOTAL CHECK							0.00	715.50
A101	34382	05/28/13	15899 SHERIDAN ALL PREP	1001288005350	360	JUNE '12 FINAL PAY	0.00	1,262.04
A101	34383	05/28/13	03165 SIERRA SPRINGS	1002310005000	410	WATER	0.00	53.17
A101	34384	05/28/13	15281 STAN HARWOOD	1002542005000	410	MAIN CLOTHING PER B	0.00	19.98
A101	34385	05/28/13	02586 STUCK ELECTRIC CO	1002542005000	322	5/7 SHS GRANDSTANDS	0.00	133.00
A101	34386	05/28/13	02733 SUN	1002321005000	440	SUN SUBSCRIPTION	0.00	32.00
A101	34387	05/28/13	16127 TERRY'S TIRE AND SE	1002552005000	322	5/22 TIRE REPAIR	0.00	15.00
A101	34388	05/28/13	15957 WAVE BROADBAND - OR	1002321005000	351	DO #550747116 5/17	0.00	274.06
A101	34388	05/28/13	15957 WAVE BROADBAND - OR	1002410116000	351	FCS #550747121 5/17	0.00	435.64
A101	34388	05/28/13	15957 WAVE BROADBAND - OR	1002410618000	351	HOPE HOUSE THRU 5/1	0.00	59.18
TOTAL CHECK							0.00	768.88
A101	34389	05/28/13	16267 WILBOOKS	1001111137050	420	ORDER FORM ATTACHED	0.00	1,036.80
TOTAL CASH ACCOUNT							0.00	192,803.49
TOTAL FUND							0.00	192,803.49

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SELECTION CRITERIA: transact.yr='13' and transact.period='11'

ACCOUNTING PERIOD: 12/13

FUND - 201 - TITLE III ELL

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	30357	05/22/13 15485	YAMHILL-CARLTON SCH	2012240005000	310	TITLE III EXPENDITU	0.00	604.27
A101	34300	05/15/13 15939	DALLAS SCHOOL DISTR	2012240005000	310	TITLE III 5/8 PAYME	0.00	257.85
TOTAL CASH ACCOUNT							0.00	862.12
TOTAL FUND							0.00	862.12

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SELECTION CRITERIA: transact.yr='13' and transact.period='11'

ACCOUNTING PERIOD: 12/13

FUND - 207 - CHARTER ALLPREP GRANT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	34289	05/08/13	11831 US BANK	2072520005050	640	ADMIN FEES ACCT #1	0.00	350.00
A101	34292	05/08/13	03702 WILLAMETTE EDUCATIO	2071288005050	410	FIN SOUP 3/13	0.00	15.00
A101	34305	05/15/13	16268 LORD HIGH SCHOOL	2072660005050	410	PROJECTOR BOX	0.00	70.00
A101	34311	05/15/13	15616 OSSOA	2072520005050	640	2013 WORKSHOP ELLIO	0.00	20.00
TOTAL CASH ACCOUNT							0.00	455.00
TOTAL FUND							0.00	455.00

SELECTION CRITERIA: transact.yr='13' and transact.period='11'

ACCOUNTING PERIOD: 12/13

FUND - 214 - TITLE 1A STIMULUS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	---DESCRIPTION---	SALES TAX	AMOUNT
A101	34326	05/15/13 15897	US BANK/5	2141299005050	340	3/7/13 FOCUS SCHO	0.00	36.27
A101	34326	05/15/13 15897	US BANK/5	2141299005050	410	HEINEMAN PUBLISHERS	0.00	74.94
A101	34326	05/15/13 15897	US BANK/5	2141299005050	340	LUNCH FOCUS SCHOOL	0.00	144.05
A101	34326	05/15/13 15897	US BANK/5	2141299005050	410	INT'L READING ASSOC	0.00	221.54
TOTAL CHECK							0.00	476.80
A101	34358	05/22/13 16257	STENHOUSE PUBLISHER	2141299005050	410	WGO-0728 THE CAFE	0.00	22.00
A101	34358	05/22/13 16257	STENHOUSE PUBLISHER	2141299005050	410	WGO-5020 INTERMED	0.00	199.00
A101	34358	05/22/13 16257	STENHOUSE PUBLISHER	2141299005050	410	SHIPPING	0.00	5.00
A101	34358	05/22/13 16257	STENHOUSE PUBLISHER	2141299005050	410	WGO-5002 CAFE IN	0.00	229.00
TOTAL CHECK							0.00	455.00
A101	34391	05/28/13 16257	STENHOUSE PUBLISHER	2141299005050	410	WGO-0728 THE CAFE	0.00	440.00
A101	34391	05/28/13 16257	STENHOUSE PUBLISHER	2141299005050	410	SHIPPING	0.00	5.00
TOTAL CHECK							0.00	445.00
TOTAL CASH ACCOUNT							0.00	1,376.80
TOTAL FUND							0.00	1,376.80

SELECTION CRITERIA: transact.yr='13' and transact.period='11'

ACCOUNTING PERIOD: 12/13

FUND - 215 - TITLE X HOMELESS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	34279	05/08/13 16259	KITS FOR KIDZ	2151280005050	410	ELEMENTARY SUPPLY K	0.00	162.00
A101	34279	05/08/13 16259	KITS FOR KIDZ	2151280005050	410	PRIMARY SUPPLY KIT	0.00	162.00
A101	34279	05/08/13 16259	KITS FOR KIDZ	2151280005050	410	TEACHER KIT	0.00	81.00
A101	34279	05/08/13 16259	KITS FOR KIDZ	2151280005050	410	JUNIOR-HIGH SUPPLY	0.00	162.00
TOTAL CHECK							0.00	567.00
A101	34285	05/08/13 02427	SHERIDAN HIGH SCHOO	2151280005050	410	SPRING SPORT FEES	0.00	140.00
A101	34312	05/15/13 16119	PAULA ARRUDA	2151280005050	410	HOMELESS SUPPLY/ITE	0.00	26.77
A101	34320	05/15/13 15894	US BANK/2	2151280005050	410	HOMELESS ITEMS	0.00	598.05
A101	34320	05/15/13 15894	US BANK/2	2151280005050	410	HOMELESS ITEMS	0.00	56.00
TOTAL CHECK							0.00	654.05
TOTAL CASH ACCOUNT							0.00	1,387.82
TOTAL FUND							0.00	1,387.82

SELECTION CRITERIA: transact.yr='13' and transact.period='11'

ACCOUNTING PERIOD: 12/13

FUND - 218 - TITLE IA 2012-13

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	34296	05/08/13	03402 MARTA L HOFENBREDL	2182240137050	340	MILE 4/18-23 PORTLA	0.00	73.45
A101	34296	05/08/13	03402 MARTA L HOFENBREDL	2182240137050	340	TAXI 4/22	0.00	40.00
TOTAL CHECK							0.00	113.45
A101	34327	05/15/13	15897 US BANK/5	2182240137050	340	MILEAGE/PARKING	0.00	50.00
A101	34327	05/15/13	15897 US BANK/5	2182240137050	340	INTL READING ASSOCI	0.00	407.20
TOTAL CHECK							0.00	457.20
TOTAL CASH ACCOUNT							0.00	570.65
TOTAL FUND							0.00	570.65

SELECTION CRITERIA: transact.yr='13' and transact.period='11'

ACCOUNTING PERIOD: 12/13

FUND - 222 - WISE GRANT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	---DESCRIPTION---	SALES TAX	AMOUNT
A101	34328	05/15/13	06282 CAROL N HARPER	2221299005050	340	MILE 3/29 SEASIDE	0.00	58.20
A101	34329	05/15/13	15594 OREGON TEEN PREGNAN	2221299005050	340	ADOLESCENT SEXUALIT	0.00	150.00
A101	34330	05/15/13	15893 US BANK/1	2221299005050	340	ADOLESCENT SEXUALIT	0.00	80.00
A101	34330	05/15/13	15893 US BANK/1	2221299005050	340	ADOLESCENT SEXUALIT	0.00	201.42
A101	34330	05/15/13	15893 US BANK/1	2221299005050	340	ADOSCESCENT SEXUALI	0.00	80.00
A101	34330	05/15/13	15893 US BANK/1	2221299005050	340	ADOLESCENT SEXUALIT	0.00	165.00
TOTAL CHECK							0.00	526.42
TOTAL CASH ACCOUNT							0.00	734.62
TOTAL FUND							0.00	734.62

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SELECTION CRITERIA: transact.yr='13' and transact.period='11'

ACCOUNTING PERIOD: 12/13

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

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	30348	05/22/13	11732 LRP PUBLICATIONS	2331250005320	410	IEP TEAM TRANINER N	0.00	232.00
TOTAL CASH ACCOUNT							0.00	232.00
TOTAL FUND							0.00	232.00

SELECTION CRITERIA: transact.yr='13' and transact.period='11'

ACCOUNTING PERIOD: 12/13

FUND - 234 - IDEA BEHAVIOR CLASS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	30356	05/22/13	03702	WILLAMETTE EDUCATIO	2341250005320	370	MAY '13 OASIS GD	0.00	2,036.70
A101	30356	05/22/13	03702	WILLAMETTE EDUCATIO	2341250005320	370	FEB '13 OASIS GD	0.00	2,036.70
A101	30356	05/22/13	03702	WILLAMETTE EDUCATIO	2341250005320	370	MARCH '13 OASIS GD	0.00	2,036.70
A101	30356	05/22/13	03702	WILLAMETTE EDUCATIO	2341250005320	370	APRIL '13 OASIS GD	0.00	2,036.70
TOTAL CHECK							0.00	8,146.80	
A101	34294	05/08/13	15852	YAMHILL COUNTY HEAL	2341250005320	319	2012-13 MENTAL HEAL	0.00	2,282.08
A101	34374	05/28/13	11642	NEWBERG SCHOOL DIST	2341250005320	370	MANDT RECERTIFICATI	0.00	56.00
A101	34374	05/28/13	11642	NEWBERG SCHOOL DIST	2341250005320	370	MANDT RECERTIFICATI	0.00	40.00
TOTAL CHECK							0.00	96.00	
TOTAL CASH ACCOUNT							0.00	10,524.88	
TOTAL FUND							0.00	10,524.88	

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ACCOUNTING PERIOD: 12/13

FUND - 235 - 21ST CENTURY GRANT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	---DESCRIPTION---	SALES TAX	AMOUNT
A101	30349	05/22/13	15507 MID COLUMBIA BUS CO	2352552005050	331	APRIL '13 CCLC	0.00	798.15
A101	34304	05/15/13	15829 LEAF	2351299137050	410	CCLC COPIER	0.00	109.93
A101	34319	05/15/13	15893 US BANK/1	2351299005050	410	CCLC SUPPLY TO 5/6	0.00	226.69
A101	34366	05/28/13	04203 AVA J GRAUER	2351299005050	340	MILE 5/17 EUGENE	0.00	109.61
TOTAL CASH ACCOUNT							0.00	1,244.38
TOTAL FUND							0.00	1,244.38

SELECTION CRITERIA: transact.yr='13' and transact.period='11'

ACCOUNTING PERIOD: 12/13

FUND - 255 - PACE GRANT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	30351	05/22/13	16271	READYNURSE STAFFING	2552542005000	389	2/4/13 SERVICES SNO	0.00	200.00
A101	34319	05/15/13	15893	US BANK/1	2552542005000	460	SPA3102-NA CISCO	0.00	204.00
TOTAL CASH ACCOUNT							0.00	404.00	
TOTAL FUND							0.00	404.00	

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SELECTION CRITERIA: transact.yr='13' and transact.period='11'

ACCOUNTING PERIOD: 12/13

FUND - 270 - FRUIT & VEGETABLE PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	34271	05/08/13	15995	DUCK DELIVERY PRODU	2703100116000	450	FCS 4/29 FFVP	0.00	530.75
A101	34271	05/08/13	15995	DUCK DELIVERY PRODU	2703100116000	450	FCS 4/22 FFVP	0.00	477.00
A101	34271	05/08/13	15995	DUCK DELIVERY PRODU	2703100116000	450	FCS 4/8 FFVP	0.00	604.00
A101	34271	05/08/13	15995	DUCK DELIVERY PRODU	2703100116000	450	FCS 4/1 FFVP	0.00	353.80
A101	34271	05/08/13	15995	DUCK DELIVERY PRODU	2703100116000	450	FCS 4/11 FFVP	0.00	384.35
A101	34271	05/08/13	15995	DUCK DELIVERY PRODU	2703100116000	450	FCS 4/25 FFVP	0.00	136.65
A101	34271	05/08/13	15995	DUCK DELIVERY PRODU	2703100116000	450	FCS 4/15 FFVP	0.00	693.50
A101	34271	05/08/13	15995	DUCK DELIVERY PRODU	2703100116000	450	FCS 4/18 FFVP	0.00	711.25
A101	34271	05/08/13	15995	DUCK DELIVERY PRODU	2703100116000	450	FCS 4/4 FFVP	0.00	445.80
TOTAL CHECK							0.00	4,337.10	
TOTAL CASH ACCOUNT							0.00	4,337.10	
TOTAL FUND							0.00	4,337.10	

SELECTION CRITERIA: transact.yr='13' and transact.period='11'

ACCOUNTING PERIOD: 12/13

FUND - 271 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	30340	05/22/13	04734	AUTO-CHLOR SYSTEM O	2713100620000	324	SHS 5/15	0.00	181.95
A101	30340	05/22/13	04734	AUTO-CHLOR SYSTEM O	2713100116000	324	FCS 5/15	0.00	202.90
TOTAL CHECK							0.00	384.85	
A101	30345	05/22/13	15986	GOODY MAN DISTRIBUT	2713100116000	450	FCS 5/14	0.00	107.19
A101	30345	05/22/13	15986	GOODY MAN DISTRIBUT	2713100116000	450	FCS 5/7	0.00	106.06
A101	30345	05/22/13	15986	GOODY MAN DISTRIBUT	2713100620000	450	SHS 5/14	0.00	129.44
TOTAL CHECK							0.00	342.69	
A101	34271	05/08/13	15995	DUCK DELIVERY PRODU	2713100116000	450	FCS 4/8 NSLP	0.00	370.60
A101	34271	05/08/13	15995	DUCK DELIVERY PRODU	2713100116000	450	FCS 4/4 NSLP	0.00	247.60
A101	34271	05/08/13	15995	DUCK DELIVERY PRODU	2713100116000	450	FCS 4/25 NSLP	0.00	66.80
A101	34271	05/08/13	15995	DUCK DELIVERY PRODU	2713100116000	450	FCS 4/1 NSLP	0.00	312.33
A101	34271	05/08/13	15995	DUCK DELIVERY PRODU	2713100620000	450	SHS 4/22	0.00	179.60
A101	34271	05/08/13	15995	DUCK DELIVERY PRODU	2713100116000	450	FCS 4/22 NSLP	0.00	324.55
A101	34271	05/08/13	15995	DUCK DELIVERY PRODU	2713100116000	450	FCS 4/29 NSLP	0.00	347.75
A101	34271	05/08/13	15995	DUCK DELIVERY PRODU	2713100116000	450	FCS 4/15 NSLP	0.00	388.90
A101	34271	05/08/13	15995	DUCK DELIVERY PRODU	2713100116000	450	FCS 4/18 NSLP	0.00	97.25
A101	34271	05/08/13	15995	DUCK DELIVERY PRODU	2713100116000	450	FCS 4/11 NSLP	0.00	282.00
A101	34271	05/08/13	15995	DUCK DELIVERY PRODU	2713100620000	450	SHS 4/4	0.00	140.86
A101	34271	05/08/13	15995	DUCK DELIVERY PRODU	2713100620000	450	SHS 4/29	0.00	92.33
A101	34271	05/08/13	15995	DUCK DELIVERY PRODU	2713100620000	450	SHS 4/11	0.00	265.11
A101	34271	05/08/13	15995	DUCK DELIVERY PRODU	2713100620000	450	SHS 4/18	0.00	208.71
TOTAL CHECK							0.00	3,324.39	
A101	34273	05/08/13	16088	TOOLS FOR SCHOOLS	2713100116000	450	FCS 4/10	0.00	2,275.74
A101	34274	05/08/13	15986	GOODY MAN DISTRIBUT	2713100116000	450	FCS 4/30	0.00	147.48
A101	34274	05/08/13	15986	GOODY MAN DISTRIBUT	2713100116000	450	FCS 4/23	0.00	177.90
A101	34274	05/08/13	15986	GOODY MAN DISTRIBUT	2713100116000	450	FCS 4/16	0.00	109.78
A101	34274	05/08/13	15986	GOODY MAN DISTRIBUT	2713100620000	450	SHS 4/30	0.00	58.42
A101	34274	05/08/13	15986	GOODY MAN DISTRIBUT	2713100620000	450	SHS 4/23	0.00	121.36
TOTAL CHECK							0.00	614.94	
A101	34284	05/08/13	12950	SCHOOL NUTRITION AS	2713100620000	640	ANDERSON MEMBERSHIP	0.00	35.25
A101	34286	05/08/13	15118	SPRING VALLEY DAIRY	2713100620000	450	SHS 4/16	0.00	136.53
A101	34286	05/08/13	15118	SPRING VALLEY DAIRY	2713100116000	450	FCS 4/9	0.00	633.79
A101	34286	05/08/13	15118	SPRING VALLEY DAIRY	2713100620000	450	SHS 4/9	0.00	157.43
A101	34286	05/08/13	15118	SPRING VALLEY DAIRY	2713100116000	450	FCS 4/19	0.00	429.08
A101	34286	05/08/13	15118	SPRING VALLEY DAIRY	2713100116000	450	FCS 4/12	0.00	406.11
A101	34286	05/08/13	15118	SPRING VALLEY DAIRY	2713100620000	450	SHS 4/5	0.00	92.61
A101	34286	05/08/13	15118	SPRING VALLEY DAIRY	2713100116000	450	FCS 4/16	0.00	633.79
A101	34286	05/08/13	15118	SPRING VALLEY DAIRY	2713100116000	450	FCS 4/5	0.00	451.13
A101	34286	05/08/13	15118	SPRING VALLEY DAIRY	2713100620000	450	SHS 4/2	0.00	176.26
A101	34286	05/08/13	15118	SPRING VALLEY DAIRY	2713100116000	450	FCS 4/2	0.00	555.42
A101	34286	05/08/13	15118	SPRING VALLEY DAIRY	2713100620000	450	SHS 4/12	0.00	201.35
A101	34286	05/08/13	15118	SPRING VALLEY DAIRY	2713100620000	450	SHS 4/30	0.00	136.53
A101	34286	05/08/13	15118	SPRING VALLEY DAIRY	2713100620000	450	SHS 4/23	0.00	201.40
A101	34286	05/08/13	15118	SPRING VALLEY DAIRY	2713100620000	450	SHS 4/19	0.00	196.24
A101	34286	05/08/13	15118	SPRING VALLEY DAIRY	2713100116000	450	FCS 4/23	0.00	834.46
A101	34286	05/08/13	15118	SPRING VALLEY DAIRY	2713100116000	450	FCS 4/30	0.00	510.49

DATE: 06/11/2013

SHERIDAN SCHOOL DISTRICT

ACCTPA21

TIME: 08:21:56

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='13' and transact.period='11'

ACCOUNTING PERIOD: 12/13

FUND - 271 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK							0.00	5,752.62
A101	34288	05/08/13	02625	SYSCO FOOD SERVICES 2713100620000	450	SHS 4/2	0.00	2,082.96
A101	34288	05/08/13	02625	SYSCO FOOD SERVICES 2713100620000	450	SHS 4/23	0.00	3,283.20
A101	34288	05/08/13	02625	SYSCO FOOD SERVICES 2713100116000	450	FCS 4/2	0.00	3,383.44
A101	34288	05/08/13	02625	SYSCO FOOD SERVICES 2713100620000	450	SHS 4/2	0.00	73.38
A101	34288	05/08/13	02625	SYSCO FOOD SERVICES 2713100116000	450	FCS 4/9	0.00	3,781.51
A101	34288	05/08/13	02625	SYSCO FOOD SERVICES 2713100116000	450	FCS 4/16	0.00	2,967.76
A101	34288	05/08/13	02625	SYSCO FOOD SERVICES 2713100116000	450	FCS 4/23	0.00	2,651.60
A101	34288	05/08/13	02625	SYSCO FOOD SERVICES 2713100116000	450	FCS 4/30	0.00	3,116.82
TOTAL CHECK							0.00	21,340.67
A101	34299	05/15/13	15776	CENTRAL RESTAURANT 2713100005000	460	4' FLEX GAS LINE	0.00	209.00
A101	34299	05/15/13	15776	CENTRAL RESTAURANT 2713100005000	460	692004 36" W RANGE	0.00	1,395.00
A101	34299	05/15/13	15776	CENTRAL RESTAURANT 2713100005000	460	LIFT GATE	0.00	150.00
TOTAL CHECK							0.00	1,754.00
A101	34325	05/15/13	04440	YAMHILL COUNTY PUBL 2713100620000	640	4/23 SHS INSPECTION	0.00	145.00
A101	34325	05/15/13	04440	YAMHILL COUNTY PUBL 2713100116000	340	4/11 FCS INSPECTION	0.00	231.00
TOTAL CHECK							0.00	376.00
TOTAL CASH ACCOUNT							0.00	36,201.15
TOTAL FUND							0.00	36,201.15

SELECTION CRITERIA: transact.yr='13' and transact.period='11'

ACCOUNTING PERIOD: 12/13

FUND - 301 - DEBT SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	34318 V	05/15/13	16213 US BANK TRUST NA	3015110000000	610	FCS DEBT SERVICE PR	0.00	-280,000.00
A101	34318	05/15/13	16213 US BANK TRUST NA	3015110000000	620	FCS BOND DEBT INTER	0.00	73,393.75
A101	34318 V	05/15/13	16213 US BANK TRUST NA	3015110000000	620	FCS BOND DEBT INTER	0.00	-73,393.75
A101	34318	05/15/13	16213 US BANK TRUST NA	3015110000000	610	FCS BOND DEBT PRINC	0.00	270,000.00
A101	34318	05/15/13	16213 US BANK TRUST NA	3015110000000	620	FCS DEBT SERVICE IN	0.00	177,140.30
A101	34318 V	05/15/13	16213 US BANK TRUST NA	3015110000000	620	FCS DEBT SERVICE IN	0.00	-177,140.30
A101	34318	05/15/13	16213 US BANK TRUST NA	3015110000000	610	FCS DEBT SERVICE PR	0.00	280,000.00
A101	34318 V	05/15/13	16213 US BANK TRUST NA	3015110000000	610	FCS BOND DEBT PRINC	0.00	-270,000.00
TOTAL CHECK							0.00	0.00
A101	34331	05/15/13	16213 US BANK TRUST NA	3015110000000	610	FCS DEBT SERVICE PR	0.00	280,000.00
A101	34331	05/15/13	16213 US BANK TRUST NA	3015110000000	620	FCS DEBT SERVICE IN	0.00	147,140.30
A101	34331	05/15/13	16213 US BANK TRUST NA	3015110000000	610	FCS BOND DEBT PRINC	0.00	270,000.00
A101	34331	05/15/13	16213 US BANK TRUST NA	3015110000000	620	FCS BOND DEBT INTER	0.00	73,393.75
TOTAL CHECK							0.00	770,534.05
TOTAL CASH ACCOUNT							0.00	770,534.05
TOTAL FUND							0.00	770,534.05

SELECTION CRITERIA: transact.yr='13' and transact.period='11'

ACCOUNTING PERIOD: 12/13

FUND - 403 - CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	34293	05/08/13	09848 YAMHILL COUNTY COMM	4032542005000	389	APRIL '13 SERVICE	0.00	600.00
A101	34379	05/28/13	16143 BETTER GARDENS	4032542005000	389	SERVIC 4X	0.00	1,000.00
A101	34390	05/28/13	03702 WILLAMETTE EDUCATIO	4034150005000	380	APRIL '13 PRE-BOND	0.00	1,657.64
TOTAL CASH ACCOUNT							0.00	3,257.64
TOTAL FUND							0.00	3,257.64
TOTAL REPORT							0.00	1,024,925.70