

SELECTION CRITERIA: transact.yr='14' and transact.period='5'

ACCOUNTING PERIOD: 6/14

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A101	34977	11/04/13	16312 AMERICAN FIDELITY A	1002520005000	640		0.00	14,075.00
A101	34980	11/06/13	16050 CAROL L COCHRUN	1002134005000	310	OCT '13 SERVICE	0.00	3,425.00
A101	34981	11/06/13	16099 CENTURY LINK/ NC	1002410620000	351	SHS #320155978	0.00	56.18
A101	34982	11/06/13	00489 CITY OF SHERIDAN	1002542116000	327	FCS #030710.0 10/2	0.00	46.44
A101	34982	11/06/13	00489 CITY OF SHERIDAN	1002542116000	327	FCS #030621.0 10/2	0.00	1,754.85
A101	34982	11/06/13	00489 CITY OF SHERIDAN	1002542620000	327	SHS #110040.1 10/2	0.00	374.59
A101	34982	11/06/13	00489 CITY OF SHERIDAN	1002542620000	327	SHS #110040.0 10/2	0.00	1,008.88
A101	34982	11/06/13	00489 CITY OF SHERIDAN	1002542005000	327	DO #020635.0 10/29	0.00	48.23
A101	34982	11/06/13	00489 CITY OF SHERIDAN	1002542618000	327	HH #020361.0 10/29	0.00	43.82
A101	34982	11/06/13	00489 CITY OF SHERIDAN	1002542618000	327	TA #110040.0 10/29	0.00	106.18
TOTAL CHECK							0.00	3,382.99
A101	34985	11/06/13	00921 FOLLETT LIBRARY RES	1002222620000	430	BOOKS AS LISTED DO	0.00	287.99
A101	34985	11/06/13	00921 FOLLETT LIBRARY RES	1002222620000	430	CATALOGING & PROCES	0.00	11.85
TOTAL CHECK							0.00	299.84
A101	34988	11/06/13	01203 INDUSTRIAL SUPPLY C	1002542005116	410	FCS TO 10/31	0.00	1,116.39
A101	34988	11/06/13	01203 INDUSTRIAL SUPPLY C	1002542005620	410	SHS TO 10/31	0.00	558.19
TOTAL CHECK							0.00	1,674.58
A101	34989	11/06/13	15829 LEAF	1002410116000	355	FCS OCE CM4521	0.00	200.79
A101	34990	11/06/13	12056 LOWE'S/REMIT	1002542005620	410	SHS 2542 410 SUPPLY	0.00	134.96
A101	34990	11/06/13	12056 LOWE'S/REMIT	1002542005000	410	DO 2542 410 SUPPLY	0.00	167.86
A101	34990	11/06/13	12056 LOWE'S/REMIT	1002542005000	410	TITAN ACADEMY/HOUSE	0.00	200.00
TOTAL CHECK							0.00	502.82
A101	34991	11/06/13	15065 NCS PEARSON INC	1002520005000	410	AIMVVPCSUB AIMSWEB	0.00	3,390.00
A101	34993	11/06/13	02067 PLATT ELECTRIC SUPP	1002542005116	410	FCS 10/28	0.00	58.50
A101	34995	11/06/13	01449 LITTLE FIRE EQUIPME	1002542005620	322	SHS YEARLY FIRE EXT	0.00	134.00
A101	34997	11/06/13	09047 SAMUEL FRENCH INC	1001131620133	410	PURE AS THE DRIVEN	0.00	116.35
A101	34997	11/06/13	09047 SAMUEL FRENCH INC	1001131620133	410	SHIPPING	0.00	12.90
TOTAL CHECK							0.00	129.25
A101	34998	11/06/13	16311 SAMUEL FRENCH INC	1001131620133	410	861 PURE AS THE D	0.00	8.95
A101	34998	11/06/13	16311 SAMUEL FRENCH INC	1001131620133	410	SHIPPING	0.00	2.24
TOTAL CHECK							0.00	11.19
A101	34999	11/06/13	16152 SAXTON BRADLEY	1001111137050	410	1525 LOCKS, COMBIN	0.00	295.00
A101	34999	11/06/13	16152 SAXTON BRADLEY	1001111137050	410	1525 LOCKS, COMBIN	0.00	295.00
TOTAL CHECK							0.00	590.00
A101	35000	11/06/13	16307 SHELDON OIL COMPANY	1002558005320	322	SPED FUEL TO 10/31	0.00	832.61
A101	35000	11/06/13	16307 SHELDON OIL COMPANY	1002552005011	410	MINI-BUS VAN FUEL	0.00	418.98
TOTAL CHECK							0.00	1,251.59

DATE: 12/12/2013

SHERIDAN SCHOOL DISTRICT

ACCTPA21

TIME: 11:22:49

CHECK REGISTER - BY FUND

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ACCOUNTING PERIOD: 6/14

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	35001	11/06/13	04563 SHERIDAN BUILDING M	1002542005116	410	FCS 2542 410 SUPPLY	0.00	158.58
A101	35001	11/06/13	04563 SHERIDAN BUILDING M	1002542005620	410	SHS 2542 410 SUPPLY	0.00	37.09
A101	35001	11/06/13	04563 SHERIDAN BUILDING M	1002542005116	460	FCS 2542 460 SUPPLY	0.00	460.00
A101	35001	11/06/13	04563 SHERIDAN BUILDING M	1002542005620	460	SHS 2542 460 SUPPLY	0.00	100.00
TOTAL CHECK							0.00	755.67
A101	35003	11/06/13	16279 STEVEN SUGG	1002310005000	410	INSERVICE 11/1	0.00	19.25
A101	35003	11/06/13	16279 STEVEN SUGG	1002310005000	410	INSERVICE 11/1	0.00	15.70
TOTAL CHECK							0.00	34.95
A101	35004	11/06/13	02733 SUN	1002310005000	354	ADS TO 10/31	0.00	93.50
A101	35005	11/06/13	02625 SYSCO FOOD SERVICES	1002310005000	410	DO 10/15 BOARD	0.00	46.08
A101	35006	11/06/13	16127 TERRY'S TIRE AND SE	1002552005000	322	YELLOW MINI 10/18	0.00	48.00
A101	35006	11/06/13	16127 TERRY'S TIRE AND SE	1002558005320	322	SPED TAILFIN 10/25	0.00	35.00
A101	35006	11/06/13	16127 TERRY'S TIRE AND SE	1002558005320	322	SPED TAILFIN 10/28	0.00	41.00
TOTAL CHECK							0.00	124.00
A101	35007	11/06/13	00519 TRUE VALUE/COAST TO	1002542005620	410	SHS 2542 410 SUPPLY	0.00	209.03
A101	35007	11/06/13	00519 TRUE VALUE/COAST TO	1002542005000	410	TITAN ACADEMY/HOUSE	0.00	53.94
A101	35007	11/06/13	00519 TRUE VALUE/COAST TO	1002542005000	460	DO 2542 460 SUPPLY	0.00	47.11
TOTAL CHECK							0.00	310.08
A101	35008	11/06/13	16165 USA MECHANICAL INC	1002542005000	389	SHS 10/25	0.00	795.00
A101	35009	11/06/13	15957 WAVE BROADBAND - OR	1002410618000	351	TA #550655946 10/2	0.00	223.17
A101	35010	11/06/13	03702 WILLAMETTE EDUCATIO	1002660005000	389	DATA WAREHOUSE SERV	0.00	531.65
A101	35010	11/06/13	03702 WILLAMETTE EDUCATIO	1002321005000	319	FOOD FOR EXECUTIVE	0.00	110.00
TOTAL CHECK							0.00	641.65
A101	35013	11/13/13	12626 A&E SECURITY & ELEC	1002542005116	322	FCS 11/8	0.00	31.90
A101	35013	11/13/13	12626 A&E SECURITY & ELEC	1002542005116	322	FCS 11/7	0.00	34.40
TOTAL CHECK							0.00	66.30
A101	35014	11/13/13	16232 CANON SOLUTIONS AME	1001111137050	410	STAPLES FCS 11/5	0.00	88.00
A101	35014	11/13/13	16232 CANON SOLUTIONS AME	1001131620050	410	STAPLES #AAGXQ	0.00	205.00
TOTAL CHECK							0.00	293.00
A101	35016	11/13/13	10244 DEMCO/REMIT	1002222116000	410	WS16203250 HI-LIT	0.00	3.84
A101	35016	11/13/13	10244 DEMCO/REMIT	1002222116000	410	WP16208000 NORBON	0.00	8.72
A101	35016	11/13/13	10244 DEMCO/REMIT	1002222116000	410	WP13829310 PRESS-	0.00	22.74
A101	35016	11/13/13	10244 DEMCO/REMIT	1002222116000	410	WP13617950 2014 L	0.00	12.70
A101	35016	11/13/13	10244 DEMCO/REMIT	1002222116000	410	WS13612290 CLEAR	0.00	48.19
A101	35016	11/13/13	10244 DEMCO/REMIT	1002222116000	410	WP12670240 CRYSTA	0.00	29.74
A101	35016	11/13/13	10244 DEMCO/REMIT	1002222116000	410	SHIPPING	0.00	5.00
A101	35016	11/13/13	10244 DEMCO/REMIT	1002222116000	460	WE16201420 VICTOR	0.00	13.09
TOTAL CHECK							0.00	144.02
A101	35018	11/13/13	01206 INDUSTRIAL WELDING	1002542005000	410	TANK RENTAL NOV	0.00	10.00

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A101	35020	11/13/13	03636 OFFICEMAX INCORPORA	1001131620050	410	J163140 PACON - R	0.00	35.09
A101	35020	11/13/13	03636 OFFICEMAX INCORPORA	1001131620050	410	#J163300 PACON -	0.00	38.59
A101	35020	11/13/13	03636 OFFICEMAX INCORPORA	1001131620050	410	#J1542128036 CRAY	0.00	15.08
A101	35020	11/13/13	03636 OFFICEMAX INCORPORA	1001131620050	410	#J1542128007 CRAY	0.00	15.08
A101	35020	11/13/13	03636 OFFICEMAX INCORPORA	1001131620050	410	#J1542128044 CRAY	0.00	15.08
TOTAL CHECK							0.00	118.92
A101	35021	11/13/13	01962 OSBA	1002310005000	389	POLICY PLUS MONTHLY	0.00	100.00
A101	35022	11/13/13	02043 PORTLAND GENERAL EL	1002542620000	325	SHS #2828597 11/6	0.00	200.40
A101	35023	11/13/13	02310 SALEM-KEIZER SCHOOL	1002222116000	410	210100 TAPE, INVIS	0.00	2.98
A101	35023	11/13/13	02310 SALEM-KEIZER SCHOOL	1002222116000	410	350947 MARKER, DR	0.00	1.10
A101	35023	11/13/13	02310 SALEM-KEIZER SCHOOL	1002222116000	410	350948 MARKER, DR	0.00	1.10
A101	35023	11/13/13	02310 SALEM-KEIZER SCHOOL	1002222116000	410	350949 MARKER, DR	0.00	1.10
A101	35023	11/13/13	02310 SALEM-KEIZER SCHOOL	1002222116000	410	350951 MARKER, DR	0.00	1.12
A101	35023	11/13/13	02310 SALEM-KEIZER SCHOOL	1001111137050	410	810083 PAPER BOND	0.00	29.82
A101	35023	11/13/13	02310 SALEM-KEIZER SCHOOL	1001111137050	410	810092 PAPER BOND	0.00	20.02
A101	35023	11/13/13	02310 SALEM-KEIZER SCHOOL	1001111137050	410	810097 PAPER BOND	0.00	25.01
A101	35023	11/13/13	02310 SALEM-KEIZER SCHOOL	1001111137050	410	810120 PAPER PALLE	0.00	1,178.68
A101	35023	11/13/13	02310 SALEM-KEIZER SCHOOL	1001111137050	410	210100 TAPE INVIS	0.00	9.93
A101	35023	11/13/13	02310 SALEM-KEIZER SCHOOL	1002222116000	460	350272 LAP BOARDS	0.00	4.35
A101	35023	11/13/13	02310 SALEM-KEIZER SCHOOL	1002222116000	460	350447 DRY ERASE	0.00	7.42
TOTAL CHECK							0.00	1,282.63
A101	35024	11/13/13	03165 SIERRA SPRINGS	1002310005000	410	DO WATER 11/1	0.00	34.09
A101	35025	11/13/13	02586 STUCK ELECTRIC CO	1002542005000	322	11/4 FCS	0.00	309.50
A101	35026	11/13/13	11429 RECOLOGY WESTERN OR	1002542116000	328	FCS #1100124220 OCT	0.00	628.53
A101	35026	11/13/13	11429 RECOLOGY WESTERN OR	1002542620000	328	SHS #1100124246 OCT	0.00	662.80
A101	35026	11/13/13	11429 RECOLOGY WESTERN OR	1002542005000	328	DO #1100124246 OCT	0.00	50.00
A101	35026	11/13/13	11429 RECOLOGY WESTERN OR	1002542618000	328	TA/HH #1100124246 O	0.00	83.33
TOTAL CHECK							0.00	1,424.66
A101	35027	11/13/13	03702 WILLAMETTE EDUCATIO	1001250005050	371	OCT '13 TUITION	0.00	2,092.20
A101	35028	11/13/13	16315 YAMHILL COUNTY HEAT	1001131005050	389	OCT '13 MENTAL HEAL	0.00	960.95
A101	35029	11/20/13	16090 ADVANCED HEATING &	1002542005000	410	PLUMBING PARTS FCS	0.00	125.45
A101	35029	11/20/13	16090 ADVANCED HEATING &	1002542005116	322	FCS PLUMBING 11/13	0.00	355.57
TOTAL CHECK							0.00	481.02
A101	35030	11/20/13	16291 BOOK PAL	1001131620050	420	9780143106494 MADA	0.00	260.00
A101	35030	11/20/13	16291 BOOK PAL	1001131620050	420	9780805210576 MET	0.00	221.00
TOTAL CHECK							0.00	481.00
A101	35031	11/20/13	16232 CANON SOLUTIONS AME	1001111137050	410	SHIPPING	0.00	10.00
A101	35031	11/20/13	16232 CANON SOLUTIONS AME	1001111137050	410	#6707A001 STAPLES	0.00	168.00
A101	35031	11/20/13	16232 CANON SOLUTIONS AME	1001111137050	410	#0250A002 STAPLES	0.00	78.00
TOTAL CHECK							0.00	256.00

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SHERIDAN SCHOOL DISTRICT

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	---DESCRIPTION---	SALES TAX	AMOUNT
A101	35032	11/20/13	16313 CASEY OJUA	1001111137050	410	LOCAL PURCHASES	0.00	49.67
A101	35033	11/20/13	16316 DALLAS BOOSTER CLUB	1001132620000	410	WRESTLING TOURNAMEN	0.00	175.00
A101	35034	11/20/13	15373 EMILIE MOLLOY	1002520005000	340	11/14 MILE/PARK OAS	0.00	74.89
A101	35035	11/20/13	16220 GLIDE HIGH SCHOOL	1001132620000	410	WRESTLING TOURNAMEN	0.00	100.00
A101	35036	11/20/13	12602 JA SEXAUER/REMIT	1002542005000	410	PLUMBING PARTS FCS	0.00	300.00
A101	35036	11/20/13	12602 JA SEXAUER/REMIT	1002542005000	410	PLUMBING PARTS SHS	0.00	374.55
TOTAL CHECK							0.00	674.55
A101	35037	11/20/13	15829 LEAF	1002310005000	355	INS INV #4699902	0.00	62.02
A101	35037	11/20/13	15829 LEAF	1002310005000	355	INS INV #4699901	0.00	62.02
A101	35037	11/20/13	15829 LEAF	1002410116000	355	FCS 3 CANON COPIER	0.00	949.02
A101	35037	11/20/13	15829 LEAF	1001250005320	355	SPED CANON COPIER S	0.00	223.41
A101	35037	11/20/13	15829 LEAF	1002310005000	355	DO CANON COPIER SYS	0.00	316.34
A101	35037	11/20/13	15829 LEAF	1002410620000	355	SHS OCE VL2822C/752	0.00	407.00
TOTAL CHECK							0.00	2,019.81
A101	35039	11/20/13	15507 MID COLUMBIA BUS CO	1002552005011	410	OCT '13 MID CO FUEL	0.00	1,878.27
A101	35039	11/20/13	15507 MID COLUMBIA BUS CO	1002552005000	331	OCT '13 HOME/SCHOOL	0.00	24,481.37
A101	35039	11/20/13	15507 MID COLUMBIA BUS CO	1002558005320	331	OCT '13 SPED TRANS	0.00	18,289.83
A101	35039	11/20/13	15507 MID COLUMBIA BUS CO	1002552005116	332	OCT '13 7-8 CO-CURR	0.00	812.82
A101	35039	11/20/13	15507 MID COLUMBIA BUS CO	1002552005620	332	OCT '13 SHS CO-CURR	0.00	2,301.93
A101	35039	11/20/13	15507 MID COLUMBIA BUS CO	1002552005137	331	OCT '13K-5 FIELD TR	0.00	476.92
TOTAL CHECK							0.00	48,241.14
A101	35041	11/20/13	02043 PORTLAND GENERAL EL	1002542116000	325	FCS #4823372 11/14	0.00	332.54
A101	35041	11/20/13	02043 PORTLAND GENERAL EL	1002542116000	325	FCS #7982522 11/14	0.00	4,021.33
A101	35041	11/20/13	02043 PORTLAND GENERAL EL	1002542620000	325	SHS #135408 11/14	0.00	12.36
A101	35041	11/20/13	02043 PORTLAND GENERAL EL	1002542620000	325	SHS #6236854 11/14	0.00	65.33
A101	35041	11/20/13	02043 PORTLAND GENERAL EL	1002542620000	325	SHS #948744 11/14	0.00	208.56
A101	35041	11/20/13	02043 PORTLAND GENERAL EL	1002542620000	325	SHS #8162355 11/14	0.00	210.32
A101	35041	11/20/13	02043 PORTLAND GENERAL EL	1002542620000	325	SHS #7085340 11/14	0.00	685.86
A101	35041	11/20/13	02043 PORTLAND GENERAL EL	1002542620000	325	SHS #2278710 11/14	0.00	1,592.90
A101	35041	11/20/13	02043 PORTLAND GENERAL EL	1002542005000	325	DO #948736 11/14	0.00	95.53
A101	35041	11/20/13	02043 PORTLAND GENERAL EL	1002542618000	325	HH #948728 11/14	0.00	122.38
A101	35041	11/20/13	02043 PORTLAND GENERAL EL	1002542618000	325	TA #7294263 11/14	0.00	259.12
TOTAL CHECK							0.00	7,606.23
A101	35043	11/20/13	07215 SHERIDAN SELECT MAR	1001131620050	420	HH 10/26	0.00	7.57
A101	35044	11/20/13	02586 STUCK ELECTRIC CO	1002542005000	322	SHS SHOP 11/15	0.00	368.00
A101	35045	11/20/13	16127 TERRY'S TIRE AND SE	1002558005320	322	SPED TAILFIN 11/11	0.00	135.00
A101	35045	11/20/13	16127 TERRY'S TIRE AND SE	1002558005320	322	SPED SUNROOF 11/11	0.00	169.00
TOTAL CHECK							0.00	304.00
A101	35047	11/20/13	15895 US BANK/3	1002552005011	410	SHELL 11/3 MINI BUS	0.00	100.00
A101	35048	11/20/13	15896 US BANK/4	1001111137050	410	REFUND PO#140231	0.00	-75.56

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A101	35048	11/20/13	15896 US BANK/4	1001250005320	410	POSTAGE 10/21	0.00	10.60
A101	35048	11/20/13	15896 US BANK/4	1002240005000	340	MATH PROFESSIONAL D	0.00	35.00
A101	35048	11/20/13	15896 US BANK/4	1001131620050	410	B0002GV4N4 USB 2.0	0.00	10.29
A101	35048	11/20/13	15896 US BANK/4	1001111137050	410	B008N0QMRE RLC-0	0.00	147.12
A101	35048	11/20/13	15896 US BANK/4	1001111137050	410	B008N0QMRE RLC-05	0.00	147.12
A101	35048	11/20/13	15896 US BANK/4	1001111137050	410	SHIPPING	0.00	7.99
A101	35048	11/20/13	15896 US BANK/4	1001111137050	389	COACHING CLASSROOM	0.00	25.68
A101	35048	11/20/13	15896 US BANK/4	1001111137050	389	DESIGNING A NEW TAX	0.00	8.59
A101	35048	11/20/13	15896 US BANK/4	1001111137050	389	THE ART AND SCIENCE	0.00	25.02
A101	35048	11/20/13	15896 US BANK/4	1001111137050	389	THE ART OF COACHING	0.00	21.59
A101	35048	11/20/13	15896 US BANK/4	1001111137050	389	SHIPPING	0.00	6.80
TOTAL CHECK							0.00	370.24
A101	35049	11/20/13	15897 US BANK/5	1001111137050	420	READING A TO Z	0.00	99.95
A101	35049	11/20/13	15897 US BANK/5	1002660137050	480	LD TRI-COLOR INK CA	0.00	31.95
TOTAL CHECK							0.00	131.90
A101	35051	11/20/13	03702 WILLAMETTE EDUCATIO	1001288005350	389	NOV '13 INTERNET	0.00	2,100.00
A101	35051	11/20/13	03702 WILLAMETTE EDUCATIO	1001288005350	389	NOV '13 LAST MILE	0.00	1,991.25
A101	35051	11/20/13	03702 WILLAMETTE EDUCATIO	1002660005000	389	INSTRUCT TECH NOV *	0.00	1,978.52
TOTAL CHECK							0.00	6,069.77
A101	35054	11/25/13	10088 AMERICAN FIDELITY A 100		L472.008	DED:2068 AMER PREM	0.00	2,262.56
A101	35054	11/25/13	10088 AMERICAN FIDELITY A 100		L472.008	DED:2068 AMER PREM	0.00	908.70
A101	35054	11/25/13	10088 AMERICAN FIDELITY A 100		L472.009	DED:2067 AMER FIDEL	0.00	3,966.15
A101	35054	11/25/13	10088 AMERICAN FIDELITY A 100		L472.009	DED:2067 AMER FIDEL	0.00	446.35
TOTAL CHECK							0.00	7,583.76
A101	35055	11/25/13	10094 AMERICAN FIDELITY A 100		L472.002	DED:2070 MEDICAL	0.00	2,099.98
A101	35055	11/25/13	10094 AMERICAN FIDELITY A 100		L472.002	DED:2070 MEDICAL	0.00	216.67
A101	35055	11/25/13	10094 AMERICAN FIDELITY A 100		L472.003	DED:2069 AMER DEPEN	0.00	958.30
TOTAL CHECK							0.00	3,274.95
A101	35056	11/25/13	10097 AMERICAN FIDELITY A 100		L472.033	DED:4004 TSA	0.00	3,993.00
A101	35056	11/25/13	10097 AMERICAN FIDELITY A 100		L472.033	DED:4004 TSA	0.00	225.00
A101	35056	11/25/13	10097 AMERICAN FIDELITY A 100		L472.038	DED:4003 DEF COMP	0.00	4,780.00
A101	35056	11/25/13	10097 AMERICAN FIDELITY A 100		L472.038	DED:4003 DEF COMP	0.00	75.00
TOTAL CHECK							0.00	9,073.00
A101	35057	11/25/13	16055 AMERICAN FIDELITY H 100		L472.011	DED:2035 HSA EMPEE	0.00	2,065.53
A101	35057	11/25/13	16055 AMERICAN FIDELITY H 100		L472.011	DED:2033 HSA	0.00	8,075.66
A101	35057	11/25/13	16055 AMERICAN FIDELITY H 100		L472.011	DED:2035 HSA EMPEE	0.00	500.00
A101	35057	11/25/13	16055 AMERICAN FIDELITY H 100		L472.011	DED:2033 HSA	0.00	2,593.15
TOTAL CHECK							0.00	13,234.34
A101	35058	11/25/13	03069 FIRST INVESTORS COR 100		L472.030	DED:4002 TSA	0.00	100.00
A101	35059	11/25/13	03084 OEA-NEA/OREGON EDUC 100		L472.300	DED:5000 OEA DUES	0.00	3,565.59
A101	35060	11/25/13	03087 OSEA 100		L472.302	DED:5001 OSEA DUES	0.00	752.98
A101	35060	11/25/13	03087 OSEA 100		L472.302	DED:5001 OSEA DUES	0.00	407.82
TOTAL CHECK							0.00	1,160.80

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SHERIDAN SCHOOL DISTRICT

ACCTPA21

TIME: 11:22:49

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='14' and transact.period='5'

ACCOUNTING PERIOD: 6/14

## FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A101	35061	11/25/13	03105 SHERIDAN TEACHER'S	100	L472.301	DED:5002 SPTA DUES	0.00	1,100.00
A101	35062	11/25/13	11984 TEXAS LIFE INSURANC	100	L472.051	DED:3000 LIFE INS	0.00	903.10
A101	35062	11/25/13	11984 TEXAS LIFE INSURANC	100	L472.051	DED:3000 LIFE INS	0.00	314.55
TOTAL CHECK							0.00	1,217.65
A101	35063	11/25/13	16303 US DEPARTMENT OF ED	100	L472.410	DED:6000 GARNISH	0.00	448.73
A101	35064	11/26/13	15927 CENTURY LINK/AZ	1002410116000	351	FCS #314225840 11/	0.00	36.65
A101	35064	11/26/13	15927 CENTURY LINK/AZ	1002410620000	351	SHS #313747293 11/	0.00	200.08
A101	35064	11/26/13	15927 CENTURY LINK/AZ	1002321005000	351	DO #313332529 11/1	0.00	38.95
TOTAL CHECK							0.00	275.68
A101	35065	11/26/13	15930 CENTURY LINK/NC	1002410620000	351	SHS #320155978 11/1	0.00	56.25
A101	35066	11/26/13	01206 INDUSTRIAL WELDING	1001131620050	410	SHS SUPPLY 10/31	0.00	111.20
A101	35066	11/26/13	01206 INDUSTRIAL WELDING	1001131620050	410	SHS SUPPLY 11/7	0.00	129.61
TOTAL CHECK							0.00	240.81
A101	35067	11/26/13	16298 JUNIOR LIBRARY GUIL	1002222116000	430	11 BOOKS - VARIOUS	0.00	50.21
A101	35071	11/26/13	01794 NORTHWEST NATURAL G	1002542116000	326	FCS #22012 11/21	0.00	409.50
A101	35071	11/26/13	01794 NORTHWEST NATURAL G	1002542116000	326	FCS #14076996 11/2	0.00	917.46
A101	35071	11/26/13	01794 NORTHWEST NATURAL G	1002542620000	326	SHS #22475 11/21	0.00	2,444.33
A101	35071	11/26/13	01794 NORTHWEST NATURAL G	1002542005000	326	DO #23614 11/21	0.00	123.42
TOTAL CHECK							0.00	3,894.71
A101	35072	11/26/13	15989 NORTHWEST REGIONAL	1002660005000	640	SUBFINDER EXPRESS H	0.00	5,557.01
A101	35073	11/26/13	03636 OFFICEMAX INCORPORA	1001131620050	410	# A5TZES221 BROTH	0.00	16.46
A101	35073	11/26/13	03636 OFFICEMAX INCORPORA	1001131620050	410	#A5TZE-S231CS BRO	0.00	17.34
A101	35073	11/26/13	03636 OFFICEMAX INCORPORA	1001131620050	410	#A5TZE-251 BROTHE	0.00	22.10
A101	35073	11/26/13	03636 OFFICEMAX INCORPORA	1001131620050	410	#A5TZE-241 BROTHER	0.00	19.06
TOTAL CHECK							0.00	74.96
A101	35074	11/26/13	01962 OSBA	1002240005000	340	BOARD SECRETARIES W	0.00	125.00
A101	35075	11/26/13	16086 SALEM ACADEMY	1001132620000	410	CRUSADER NEW YEAR'S	0.00	300.00
A101	35076	11/26/13	02310 SALEM-KEIZER SCHOOL	1001131620050	410	SHS SUPPLY ORDER	0.00	88.53
A101	35077	11/26/13	15899 SHERIDAN ALL PREP	1001288005350	360	NOV '13 SSF ALL PRE	0.00	25,916.00
A101	35078	11/26/13	11207 SHERIDAN JAPANESE S	1001288005350	360	NOV '13 SSF SJS	0.00	40,892.85
A101	35079	11/26/13	10100 CARRIE A VICKOREN	1001111137050	410	CLASS SUPPLY #2	0.00	20.04
A101	35080	11/26/13	15957 WAVE BROADBAND - OR	1002410116000	351	FCS #550747121 11/	0.00	469.54
A101	35080	11/26/13	15957 WAVE BROADBAND - OR	1002321005000	351	DO #550747116 11/1	0.00	274.54
A101	35080	11/26/13	15957 WAVE BROADBAND - OR	1002410618000	351	HH #550749222 11/1	0.00	59.30
TOTAL CHECK							0.00	803.38

SUNGARD PENTAMATION INC

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SHERIDAN SCHOOL DISTRICT

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ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='5'

ACCOUNTING PERIOD: 6/14

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	35081	11/26/13	16312	AMERICAN FIDELITY A	1002520005000	640	0.00	7,019.50
TOTAL CASH ACCOUNT							0.00	232,827.04
TOTAL FUND							0.00	232,827.04

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ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='5'

ACCOUNTING PERIOD: 6/14

FUND - 207 - ESD

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	---DESCRIPTION---	SALES TAX	AMOUNT
A101	34992	11/06/13	03690 OASBO/OREGON ASSOC	2072240005050	340	NOVEMBER CONFERENCE	0.00	95.00
A101	35048	11/20/13	15896 US BANK/4	2072240005050	340	ASBO 10/24/29/13 B	0.00	171.11
A101	35048	11/20/13	15896 US BANK/4	2072240005050	340	ASBO 10/24-29/13 B	0.00	350.00
TOTAL CHECK							0.00	521.11
TOTAL CASH ACCOUNT							0.00	616.11
TOTAL FUND							0.00	616.11



SELECTION CRITERIA: transact.yr='14' and transact.period='5'

ACCOUNTING PERIOD: 6/14

## FUND - 214 - FOCUS SCHOOL

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	35012	11/06/13 16308	SHANNON J MCCA	2142240005050	319	COMMON CORE BEST PR	0.00	2,200.00
A101	35052	11/20/13 15897	US BANK/5	2142240005050	340	11/3 OR ELECTRIC	0.00	120.00
A101	35052	11/20/13 15897	US BANK/5	2142240005050	340	10/9 FOCUS	0.00	70.30
A101	35052	11/20/13 15897	US BANK/5	2142240005050	340	DAILY 5 CAFE 10/19	0.00	560.95
A101	35052	11/20/13 15897	US BANK/5	2142240005050	340	DAILY 5 CAFE 10/19/	0.00	63.02
TOTAL CHECK							0.00	814.27
A101	35053	11/20/13 16318	WI CENTER FOR EDUCA	2141299005050	319	SEC - ON-LINE SURVE	0.00	375.00
TOTAL CASH ACCOUNT							0.00	3,389.27
TOTAL FUND							0.00	3,389.27

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SELECTION CRITERIA: transact.yr='14' and transact.period='5'

ACCOUNTING PERIOD: 6/14

FUND - 219 - TITLE I 2013-14

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	35047	11/20/13	15895 US BANK/3	2191272137000	410	10/9 & 10 TITLE X S	0.00	145.86
TOTAL CASH ACCOUNT							0.00	145.86
TOTAL FUND							0.00	145.86

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ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='5'

ACCOUNTING PERIOD: 6/14

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

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	35038	11/20/13 16110	MICHAEL GOETZ	2332240005320	340	SPED MILE 9/30 WALT	0.00	41.81
A101	35038 V	11/20/13 16110	MICHAEL GOETZ	2332240005320	340	SPED MILE 9/30 WALT	0.00	-41.81
TOTAL CHECK							0.00	0.00
A101	35069	11/26/13 15394	MAUREEN WALTER	2332240005320	340	SPED MILE 9/30	0.00	41.81
TOTAL CASH ACCOUNT							0.00	41.81
TOTAL FUND							0.00	41.81

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ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='5'

ACCOUNTING PERIOD: 6/14

FUND - 234 - IDEA BEHAVIOR CLASS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	35015	11/13/13	00588 COSA	2341250005320	340	2013 FALL SPECIAL E	0.00	169.00
A101	35040	11/20/13	15065 NCS PEARSON INC	2341250005320	410	#0158007840 WIAT-	0.00	716.00
A101	35040	11/20/13	15065 NCS PEARSON INC	2341250005320	410	SHIPPING	0.00	35.80
TOTAL CHECK							0.00	751.80
A101	35068	11/26/13	16248 KAREN M SULLIVAN	2342240005050	340	SPDG - PBIS TRAININ	0.00	119.78
A101	35068	11/26/13	16248 KAREN M SULLIVAN	2342240005050	340	EFFECTIVE INSTRUCTI	0.00	59.89
TOTAL CHECK							0.00	179.67
TOTAL CASH ACCOUNT							0.00	1,100.47
TOTAL FUND							0.00	1,100.47

SELECTION CRITERIA: transact.yr='14' and transact.period='5'

ACCOUNTING PERIOD: 6/14

## FUND - 235 - 21ST CENTURY GRANT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	34994	11/06/13	15956 PTSC - FCS	2351299137050	410	10/31 FRI POPCORN	0.00	25.00
A101	35001	11/06/13	04563 SHERIDAN BUILDING M	2351299620050	410	SBS ROBOTICS TO 10/	0.00	40.42
A101	35007	11/06/13	00519 TRUE VALUE/COAST TO	2351299620050	410	ROBOTICS TO 10/21	0.00	115.10
A101	35019	11/13/13	16110 MICHAEL GOETZ	2351299005050	340	CCLC MILE 11/12 POR	0.00	73.45
A101	35037	11/20/13	15829 LEAF	2351299137050	410	CCLC #4699902	0.00	109.93
A101	35038 V	11/20/13	16110 MICHAEL GOETZ	2352120005050	410	CCLC SUPPLY LEGO	0.00	-180.24
A101	35038	11/20/13	16110 MICHAEL GOETZ	2352120005050	410	CCLC SUPPLY LEGO	0.00	180.24
TOTAL CHECK							0.00	0.00
A101	35039	11/20/13	15507 MID COLUMBIA BUS CO	2352552005050	331	OCT '13 CCLC	0.00	695.13
A101	35043	11/20/13	07215 SHERIDAN SELECT MAR	2351299005050	410	CCLC 10/24	0.00	13.21
A101	35047	11/20/13	15895 US BANK/3	2351299620050	410	10/24 ANDY MARK	0.00	42.88
A101	35050	11/20/13	16284 US BANK/7	2351299005050	340	BRIDGE CONF 10/21/2	0.00	210.17
A101	35070	11/26/13	16110 MICHAEL GOETZ	2352120005050	410	CCLC SUPPLY 11/19	0.00	180.24
TOTAL CASH ACCOUNT							0.00	1,505.53
TOTAL FUND							0.00	1,505.53

SELECTION CRITERIA: transact.yr='14' and transact.period='5'

ACCOUNTING PERIOD: 6/14

FUND - 270 - FRUIT & VEGETABLE PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	34984	11/06/13	15995	DUCK DELIVERY PRODU	2703100116000	450	FCS 10/22 FFVP	0.00	163.65
A101	34984	11/06/13	15995	DUCK DELIVERY PRODU	2703100116000	450	FCS 10/10 FFVP	0.00	173.90
A101	34984	11/06/13	15995	DUCK DELIVERY PRODU	2703100116000	450	FCS 10/31 FFVP	0.00	178.50
A101	34984	11/06/13	15995	DUCK DELIVERY PRODU	2703100116000	450	FCS 10/17 FFVP	0.00	269.40
A101	34984	11/06/13	15995	DUCK DELIVERY PRODU	2703100116000	450	FCS 10/3 FFVP	0.00	298.15
A101	34984	11/06/13	15995	DUCK DELIVERY PRODU	2703100116000	450	FCS 10/29 FFVP	0.00	433.50
A101	34984	11/06/13	15995	DUCK DELIVERY PRODU	2703100116000	450	FCS 10/1 FFVP	0.00	440.50
A101	34984	11/06/13	15995	DUCK DELIVERY PRODU	2703100116000	450	FCS 10/24 FFVP	0.00	532.00
A101	34984	11/06/13	15995	DUCK DELIVERY PRODU	2703100116000	450	FCS 10/15 FFVP	0.00	566.70
A101	34984	11/06/13	15995	DUCK DELIVERY PRODU	2703100116000	450	FCS 10/8 FFVP	0.00	828.75
TOTAL CHECK							0.00	3,885.05	
TOTAL CASH ACCOUNT							0.00	3,885.05	
TOTAL FUND							0.00	3,885.05	

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SHERIDAN SCHOOL DISTRICT

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CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='14' and transact.period='5'

ACCOUNTING PERIOD: 6/14

## FUND - 271 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	---DESCRIPTION---	SALES TAX	AMOUNT	
A101	34978	11/06/13	16090	ADVANCED HEATING &	2713100116000	322	FCS KITCHEN 10/23	0.00	449.80
A101	34979	11/06/13	04734	AUTO-CHLOR SYSTEM O	2713100116000	324	FCS 10/31	0.00	285.50
A101	34979	11/06/13	04734	AUTO-CHLOR SYSTEM O	2713100620000	324	SHS 10/31	0.00	181.95
TOTAL CHECK							0.00	467.45	
A101	34984	11/06/13	15995	DUCK DELIVERY PRODU	2713100116000	450	FCS 10/17 NSLP	0.00	105.80
A101	34984	11/06/13	15995	DUCK DELIVERY PRODU	2713100116000	450	FCS 10/15 NSLP	0.00	143.10
A101	34984	11/06/13	15995	DUCK DELIVERY PRODU	2713100116000	450	FCS 10/3 NSLP	0.00	144.65
A101	34984	11/06/13	15995	DUCK DELIVERY PRODU	2713100116000	450	FCS 10/24 NSLP	0.00	182.95
A101	34984	11/06/13	15995	DUCK DELIVERY PRODU	2713100116000	450	FCS 10/31 NSLP	0.00	186.05
A101	34984	11/06/13	15995	DUCK DELIVERY PRODU	2713100116000	450	FCS 10/22 NSLP	0.00	193.40
A101	34984	11/06/13	15995	DUCK DELIVERY PRODU	2713100116000	450	FCS 10/10 NSLP	0.00	208.85
A101	34984	11/06/13	15995	DUCK DELIVERY PRODU	2713100116000	450	FCS 10/1 NSLP	0.00	210.75
A101	34984	11/06/13	15995	DUCK DELIVERY PRODU	2713100116000	450	FCS 10/29 NSLP	0.00	290.40
A101	34984	11/06/13	15995	DUCK DELIVERY PRODU	2713100116000	450	FCS 10/8 NSLP	0.00	428.10
A101	34984	11/06/13	15995	DUCK DELIVERY PRODU	2713100620000	450	SHS 10/14	0.00	155.20
A101	34984	11/06/13	15995	DUCK DELIVERY PRODU	2713100620000	450	SHS 10/28	0.00	169.20
A101	34984	11/06/13	15995	DUCK DELIVERY PRODU	2713100620000	450	SHS 10/21	0.00	187.10
A101	34984	11/06/13	15995	DUCK DELIVERY PRODU	2713100620000	450	SHS 10/7	0.00	239.95
TOTAL CHECK							0.00	2,845.50	
A101	34986	11/06/13	15986	GOODY MAN DISTRIBUT	2713100620000	450	SHS 10/15	0.00	37.22
A101	34986	11/06/13	15986	GOODY MAN DISTRIBUT	2713100620000	450	SHS 10/1	0.00	128.14
A101	34986	11/06/13	15986	GOODY MAN DISTRIBUT	2713100620000	450	SHS 10/7	0.00	174.33
A101	34986	11/06/13	15986	GOODY MAN DISTRIBUT	2713100116000	450	FCS 10/8	0.00	138.79
A101	34986	11/06/13	15986	GOODY MAN DISTRIBUT	2713100116000	450	FCS 10/01	0.00	139.59
A101	34986	11/06/13	15986	GOODY MAN DISTRIBUT	2713100116000	450	10/10 FCS	0.00	175.08
TOTAL CHECK							0.00	793.15	
A101	34987	11/06/13	15031	GUARDIAN FIRE PROTE	2713100116000	322	10/15 FCS KITCHENHO	0.00	131.00
A101	35002	11/06/13	15118	SPRING VALLEY DAIRY	2713100116000	450	FCS 10/25	0.00	116.52
A101	35002	11/06/13	15118	SPRING VALLEY DAIRY	2713100116000	450	FCS 10/4	0.00	323.57
A101	35002	11/06/13	15118	SPRING VALLEY DAIRY	2713100116000	450	FCS 10/8	0.00	339.14
A101	35002	11/06/13	15118	SPRING VALLEY DAIRY	2713100116000	450	FCS 10/9	0.00	443.48
A101	35002	11/06/13	15118	SPRING VALLEY DAIRY	2713100116000	450	FCS 10/29	0.00	667.51
A101	35002	11/06/13	15118	SPRING VALLEY DAIRY	2713100116000	450	FCS 10/22	0.00	703.24
A101	35002	11/06/13	15118	SPRING VALLEY DAIRY	2713100116000	450	FCS 10/1	0.00	770.79
A101	35002	11/06/13	15118	SPRING VALLEY DAIRY	2713100116000	450	FCS 10/15	0.00	870.31
A101	35002	11/06/13	15118	SPRING VALLEY DAIRY	2713100620000	450	SHS 10/4	0.00	144.65
A101	35002	11/06/13	15118	SPRING VALLEY DAIRY	2713100620000	450	SHS 10/25	0.00	155.84
A101	35002	11/06/13	15118	SPRING VALLEY DAIRY	2713100620000	450	SHS 10/15	0.00	167.02
A101	35002	11/06/13	15118	SPRING VALLEY DAIRY	2713100620000	450	SHS 10/1	0.00	167.02
A101	35002	11/06/13	15118	SPRING VALLEY DAIRY	2713100620000	450	SHS 10/29	0.00	209.47
A101	35002	11/06/13	15118	SPRING VALLEY DAIRY	2713100620000	450	SHS 10/22	0.00	256.13
A101	35002	11/06/13	15118	SPRING VALLEY DAIRY	2713100620000	450	SHS 10/9	0.00	260.34
TOTAL CHECK							0.00	5,595.03	
A101	35005	11/06/13	02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 10/1	0.00	3.69
A101	35005	11/06/13	02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 10/5	0.00	39.96
A101	35005	11/06/13	02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 10/15	0.00	2,548.49

SELECTION CRITERIA: transact.yr='14' and transact.period='5'

ACCOUNTING PERIOD: 6/14

FUND - 271 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	35005	11/06/13	02625 SYSCO FOOD SERVICES	2713100116000	450	FCS 10/22	0.00	3,010.15
A101	35005	11/06/13	02625 SYSCO FOOD SERVICES	2713100116000	450	FCS 10/8	0.00	3,034.86
A101	35005	11/06/13	02625 SYSCO FOOD SERVICES	2713100116000	450	FCS 10/29	0.00	3,620.88
A101	35005	11/06/13	02625 SYSCO FOOD SERVICES	2713100116000	450	FCS 10/1	0.00	4,098.57
A101	35005	11/06/13	02625 SYSCO FOOD SERVICES	2713100620000	450	SHS 10/30 CREDIT	0.00	-8.91
A101	35005	11/06/13	02625 SYSCO FOOD SERVICES	2713100620000	450	SHS 10/1	0.00	2,216.04
A101	35005	11/06/13	02625 SYSCO FOOD SERVICES	2713100620000	450	SHS 10/29	0.00	2,316.37
A101	35005	11/06/13	02625 SYSCO FOOD SERVICES	2713100620000	450	SHS 10/15	0.00	2,516.23
TOTAL CHECK							0.00	23,396.33
A101	35017	11/13/13	15986 GOODY MAN DISTRIBUT	2713100620000	450	SHS 10/29	0.00	61.22
A101	35017	11/13/13	15986 GOODY MAN DISTRIBUT	2713100620000	450	SHS 10/22	0.00	123.82
A101	35017	11/13/13	15986 GOODY MAN DISTRIBUT	2713100116000	450	FCS 10/29	0.00	140.38
A101	35017	11/13/13	15986 GOODY MAN DISTRIBUT	2713100116000	450	FCS 10/22	0.00	154.14
TOTAL CHECK							0.00	479.56
A101	35036	11/20/13	12602 JA SEXAUER/REMIT	2713100116000	322	KITCH REPAIR FCS	0.00	150.00
A101	35046	11/20/13	16087 TOOLS FOR SCHOOLS	2713100116000	450	FCS 10/21 TOOLS	0.00	1,309.98
A101	35050	11/20/13	16284 US BANK/7	2713100005000	353	FOOD SERVICE POSTAG	0.00	24.44
TOTAL CASH ACCOUNT							0.00	35,642.24
TOTAL FUND							0.00	35,642.24



SELECTION CRITERIA: transact.yr='14' and transact.period='5'

ACCOUNTING PERIOD: 6/14

FUND - 403 - CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	34996	11/06/13 16143	BETTER GARDENS	4032542005000	389	SERVICE9/21 10/5&12	0.00	750.00
A101	35011	11/06/13 09848	YAMHILL COUNTY COMM	4032542005000	389	OCT '13 SERVICES	0.00	800.00
A101	35042	11/20/13 16143	BETTER GARDENS	4032542005000	389	SERVICE 10/19 27-11	0.00	750.00
TOTAL CASH ACCOUNT							0.00	2,300.00
TOTAL FUND							0.00	2,300.00
TOTAL REPORT							0.00	281,453.38