

SUNGARD PENTAMATION INC
 PAGE NUMBER: 1
 DATE: 04/07/2014
 DISTRICT
 TIME: 15:55:23
 FUND

SHERIDAN SCHOOL
 ACCTPA21
 CHECK REGISTER - BY

SELECTION CRITERIA: transact.yr='14' and transact.period='9'
 ACCOUNTING PERIOD: 10/14

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	35389	03/04/14	16215 CELESTE ROMERO	1002240005000
340	3/1 MILE MCMINN		0.00	22.40
A101	35390	03/04/14	00489 CITY OF SHERIDAN	1002542116000
327	FCS #30710.0	2/27	0.00	72.29
A101	35390	03/04/14	00489 CITY OF SHERIDAN	1002542116000
327	FCS #30621.0	2/27	0.00	1,885.00
A101	35390	03/04/14	00489 CITY OF SHERIDAN	1002542620000
327	SHS #110040.1	2/27	0.00	291.71
A101	35390	03/04/14	00489 CITY OF SHERIDAN	1002542620000
327	SHS #110040.0	2/27	0.00	967.22
A101	35390	03/04/14	00489 CITY OF SHERIDAN	1002542005000
327	DO #20635.0	2/27	0.00	49.05
A101	35390	03/04/14	00489 CITY OF SHERIDAN	1002542618000
327	HH #20361.0	2/27	0.00	47.80
A101	35390	03/04/14	00489 CITY OF SHERIDAN	1002542618000
327	TA #110040.0	2/27	0.00	102.20
TOTAL CHECK				
0.00	3,415.27			
A101	35391	03/04/14	00681 DAVISON AUTO PARTS	1002542005116
410	FCS 2542 410 SUPPLY		0.00	13.98
A101	35391	03/04/14	00681 DAVISON AUTO PARTS	1002542005000
410	DO 2542 410 SUPPLY		0.00	37.62
A101	35391	03/04/14	00681 DAVISON AUTO PARTS	1002559005000
410	DO VEHICLE 410 SUPP		0.00	165.75
TOTAL CHECK				
0.00	217.35			
A101	35395	03/04/14	15829 LEAF	1002410116000
355	FCS MONTHLY COPIER		0.00	200.79
A101	35396	03/04/14	12056 LOWE'S/REMIT	1002542005116
410	FCS 2542 410 SUPPLY		0.00	115.70
A101	35396	03/04/14	12056 LOWE'S/REMIT	1002542005000
410	DO 2542 410 SUPPLY		0.00	190.91

TOTAL CHECK

0.00 306.61

A101	35397	03/04/14	01794	NORTHWEST NATURAL G	1002542005000
326	DO #23614	2/25		0.00	198.03
A101	35397	03/04/14	01794	NORTHWEST NATURAL G	1002542116000
326	FCS #22012	2/25		0.00	926.18
A101	35397	03/04/14	01794	NORTHWEST NATURAL G	1002542116000
326	FCS #14076996	2/25		0.00	1,879.37
A101	35397	03/04/14	01794	NORTHWEST NATURAL G	1002542620000
326	SHS #22475	2/25		0.00	3,755.49

TOTAL CHECK

0.00 6,759.07

A101	35400	03/04/14	12479	PERFORMANCE SYSTEMS	1002542005000
389	2/26 FCS SERVICE			0.00	939.55

A101	35401	03/04/14	04563	SHERIDAN BUILDING M	1002542005116
410	SUPPLY TO	2/28		0.00	78.98

A101	35402	03/04/14	03165	SIERRA SPRINGS	1002310005000
410	DO WATER			0.00	43.55

A101	35405	03/04/14	02733	SUN	1002310005000
354	FEB '14 ADS			0.00	93.50

A101	35407	03/04/14	16330	WALTER E NELSON	1002542005116
410	SUPPLY 1/23			0.00	575.72

A101	35407	03/04/14	16330	WALTER E NELSON	1002542005620
410	SUPPLY 1/23			0.00	287.86

TOTAL CHECK

0.00 863.58

A101	35408	03/04/14	15957	WAVE BROADBAND - OR	1002410618000
351	TA #550-655946	2/2		0.00	223.17

A101	35409	03/04/14	03702	WILLAMETTE EDUCATIO	1002660005000
389	MARCH INSTRUCT TECH			0.00	1,978.52

A101	35409	03/04/14	03702	WILLAMETTE EDUCATIO	1001288005350
389	13/14 INTERNET MARC			0.00	2,100.00

A101	35409	03/04/14	03702	WILLAMETTE EDUCATIO	1001288005350
389	13/14 LAST MILE MAR			0.00	446.21

TOTAL CHECK

0.00 4,524.73

A101	35413	03/12/14	16050	CAROL L COCHRUN	1002134005000
310	FEB '14 NURSING SER			0.00	2,225.00

A101	35414	03/12/14	15486	DAYTON SCHOOL DISTR	1001250005320
371	SLC 3RD Q IDEA			0.00	7,125.00

A101	35415	03/12/14	15973	GARTEN SERVICES INC	1002310005000
389	DISTRICT SHREDDING			0.00	36.00

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ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101 410	35416 TANK RENTAL	03/12/14	01206 INDUSTRIAL WELDING	1002542005000
			0.00	10.00
A101 322	35417 3/1-5/31/14 QUART E	03/12/14	15140 KONE INC	1002542005000
			0.00	300.12
A101 355	35418 COPIER	03/12/14	15829 LEAF	1002310005000
			0.00	62.02
A101 355	35418 FCS 3 CANON COPIER	03/12/14	15829 LEAF	1002410116000
			0.00	939.02
A101 355	35418 SPED CANON COPIER S	03/12/14	15829 LEAF	1001250005320
			0.00	223.41
A101 355	35418 DO CANON COPIER SYS	03/12/14	15829 LEAF	1002310005000
			0.00	316.34
TOTAL CHECK				
0.00	1,540.79			
A101 389	35420 3/4/14 POLICY PLUS	03/12/14	01962 OSBA	1002310005000
			0.00	100.00
A101 460	35421 934099 MODEL 23099	03/12/14	13112 TAMARA E PETERS	1002410116000
			0.00	59.99
A101 410	35422 SHS 2/28	03/12/14	02067 PLATT ELECTRIC SUPP	1002542005620
			0.00	211.52
A101 410	35424 FCS SUPPLY	03/12/14	02310 SALEM-KEIZER SCHOOL	1001111137050
			0.00	1,299.13
A101 410	35425 FEB '14 FUEL	03/12/14	16307 SHELDON OIL COMPANY	1002552005011
			0.00	666.65
A101 322	35425 SPED FEB '14 TRANS	03/12/14	16307 SHELDON OIL COMPANY	1002558005320
			0.00	655.66
TOTAL CHECK				
0.00	1,322.31			

A101	35426	03/12/14	16353	TIGARD MUSIC	1001131620131
640	MISC BAND EQUIPMENT			0.00	104.23
A101	35427	03/12/14	15846	VAN BUREN, ROBIN	1001111137050
410	LOCAL PURCHASES			0.00	45.69
A101	35428	03/12/14	16330	WALTER E NELSON	1002542005116
410	SUPPLY TO 3/6			0.00	128.50
A101	35428	03/12/14	16330	WALTER E NELSON	1002542005116
410	SUPPLY TO 3/4			0.00	735.03
A101	35428	03/12/14	16330	WALTER E NELSON	1002542005620
410	SUPPLY TO 3/4			0.00	367.52
TOTAL CHECK					
0.00	1,231.05				
A101	35429	03/12/14	11429	RECOLOGY WESTERN OR	1002542618000
328	TA/HH #1100124246 F			0.00	83.33
A101	35429	03/12/14	11429	RECOLOGY WESTERN OR	1002542116000
328	#1139451 2/28			0.00	64.66
A101	35429	03/12/14	11429	RECOLOGY WESTERN OR	1002542116000
328	FCS #1100124220 FEB			0.00	628.53
A101	35429	03/12/14	11429	RECOLOGY WESTERN OR	1002542620000
328	#1139451 2/28			0.00	64.66
A101	35429	03/12/14	11429	RECOLOGY WESTERN OR	1002542620000
328	SHS #1100124246 FE			0.00	479.27
A101	35429	03/12/14	11429	RECOLOGY WESTERN OR	1002542005000
328	DO #1100124246 FEB			0.00	50.00
TOTAL CHECK					
0.00	1,370.45				
A101	35430	03/12/14	03285	WILCO FARMERS	1002542005116
410	SUPPLY TO 2/28			0.00	133.79
A101	35430	03/12/14	03285	WILCO FARMERS	1002542005620
410	SUPPLY TO 2/28			0.00	133.79
TOTAL CHECK					
0.00	267.58				
A101	35431	03/12/14	03702	WILLAMETTE EDUCATIO	1002660005000
389	MAR '14 INSTRUCT TE			0.00	1,978.52
A101	35431	03/12/14	03702	WILLAMETTE EDUCATIO	1001288005350
389	MAR '14 INTERNET			0.00	2,100.00
A101	35431	03/12/14	03702	WILLAMETTE EDUCATIO	1001288005350
389	MAR '14 LAST MILE			0.00	446.21
A101	35431	03/12/14	03702	WILLAMETTE EDUCATIO	1002660005000
389	DATA WAREHOUSE MAR			0.00	531.65
TOTAL CHECK					
0.00	5,056.38				
A101	35433	03/19/14	09752	BEST POTS INC	1001132620000
640	3/17-4/13/14 POTS			0.00	180.00

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ACCTNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	35434	03/19/14	16349 BSD API	1002240620000
389	ADVANCED PLACEMENT	0.00	785.00	
A101	35434 V	03/19/14	16349 BSD API	1002240620000
389	ADVANCED PLACEMENT	0.00	-785.00	
TOTAL CHECK				
0.00	0.00			
A101	35435	03/19/14	15395 CAROL CLARK	1001111137050
410	CLASSROOM SUPPLY &	0.00	50.00	
A101	35436	03/19/14	15410 CHRISTINA BRONCHEAU	1002120116000
410	3/18 SUPPLY	0.00	21.39	
A101	35437	03/19/14	15973 GARTEN SERVICES INC	1002310005000
389	3/14 SHREDDING	0.00	13.35	
A101	35439	03/19/14	16347 KAPLAN	1001111137050
410	13-84689 RHYTHM S	0.00	49.95	
A101	35439	03/19/14	16347 KAPLAN	1001111137050
410	13-84674 RHYTHM S	0.00	107.85	
A101	35439	03/19/14	16347 KAPLAN	1001111137050
410	13-85759 MUSIC FO	0.00	106.95	
A101	35439	03/19/14	16347 KAPLAN	1001111137050
410	13-85746 THE LEAR	0.00	62.95	
A101	35439	03/19/14	16347 KAPLAN	1001111137050
410	13-30425 RHYTHM S	0.00	66.95	
A101	35439	03/19/14	16347 KAPLAN	1001111137050
410	13-30422 RHYTHM S	0.00	82.60	
A101	35439	03/19/14	16347 KAPLAN	1001111137050
410	SHIPPING	0.00	71.58	
TOTAL CHECK				
0.00	548.83			
A101	35440	03/19/14	16047 LABELS EAST INC	1001111137050
410	PT 38 I'M A SCHO	0.00	58.00	
A101	35440	03/19/14	16047 LABELS EAST INC	1001111137050
410	SHIPPING	0.00	7.50	

TOTAL CHECK

0.00 65.50

A101 35441 03/19/14 15829 LEAF 1002410620000
355 SHS 3/11 0.00 407.00

A101 35442 03/19/14 15507 MID COLUMBIA BUS CO 1002552005011
410 FUEL MID CO FEB '14 0.00 1,658.10

A101 35442 03/19/14 15507 MID COLUMBIA BUS CO 1002552005000
331 HOME/SCHOOL FEB '14 0.00 16,973.70

A101 35442 03/19/14 15507 MID COLUMBIA BUS CO 1002558005320
331 SPED FEB '14 0.00 14,187.55

A101 35442 03/19/14 15507 MID COLUMBIA BUS CO 1002552005116
331 FCS FIELD FEB '14 0.00 215.21

A101 35442 03/19/14 15507 MID COLUMBIA BUS CO 1002552005620
331 SHS FIELD FEB '14 0.00 17.28

A101 35442 03/19/14 15507 MID COLUMBIA BUS CO 1002552005116
332 FCS CO CURR FEB '14 0.00 411.22

A101 35442 03/19/14 15507 MID COLUMBIA BUS CO 1002552005620
332 SHS CO-CURR FEB '1 0.00 712.35

TOTAL CHECK

0.00 34,175.41

A101 35443 03/19/14 15065 NCS PEARSON INC 1002240005000
310 LEVEL C NNAT2 0.00 447.02

A101 35444 03/19/14 03636 OFFICEMAX INCORPORA 1001131620050
410 # S9DVD-C500 SAMS 0.00 133.20

A101 35445 03/19/14 02067 PLATT ELECTRIC SUPP 1002542005116
410 FCS 3/10 0.00 96.00

A101 35446 03/19/14 12566 POLI A VANDEWETTERI 1001111137050
410 SUPPLY TO 3/17 0.00 58.12

A101 35447 03/19/14 02043 PORTLAND GENERAL EL 1002542620000
325 SHS #2828597 3/10 0.00 230.22

A101 35450 03/19/14 16308 SMC CURRICULUM 1001111005000
319 TRAININGS 3/10-13/1 0.00 4,815.00

A101 35452 03/19/14 15375 TAMERA PETERS 1002410116000
460 890785 BROTHER FAX 0.00 149.99

A101 35452 03/19/14 15375 TAMERA PETERS 1002410116000
460 889863 BROTHER BLA 0.00 68.49

A101 35452 03/19/14 15375 TAMERA PETERS 1002410116000
460 837374 STAPLES 7' 0.00 19.99

TOTAL CHECK

0.00 238.47

A101 35455 03/19/14 15896 US BANK/4 1002310005000
410 2/10 WORKING MEAL 0.00 47.85

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FUND - 100 - GENERAL FUND

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ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	35456	03/19/14	15897 US BANK/5	1001111137050
410	H1 HEADPOHNES		0.00	109.00
A101	35456	03/19/14	15897 US BANK/5	1001111137050
410	MAIL COLLECTION BOX		0.00	28.33
A101	35456	03/19/14	15897 US BANK/5	1001111137050
410	SHIPPING		0.00	9.44
TOTAL CHECK				
0.00	146.77			
A101	35457	03/19/14	16284 US BANK/7	1002222620000
410	BEST DEALUSA USB LO		0.00	21.41
A101	35457	03/19/14	16284 US BANK/7	1002222620000
410	SHIPPING		0.00	4.99
A101	35457	03/19/14	16284 US BANK/7	1002660005000
410	B007UKTUEA SCANNER		0.00	26.14
A101	35457	03/19/14	16284 US BANK/7	1002660005000
410	SHIPPING		0.00	0.50
A101	35457	03/19/14	16284 US BANK/7	1002321005000
410	978 1469266824 CR		0.00	8.52
A101	35457	03/19/14	16284 US BANK/7	1002321005000
410	SHIPPING		0.00	3.99
TOTAL CHECK				
0.00	65.55			
A101	35458	03/19/14	03702 WILLAMETTE EDUCATIO	1002660005000
389	ERATE PREP		0.00	858.48
A101	35459	03/19/14	16315 YAMHILL COUNTY HEAL	1001131005050
389	SERVICE 2/1-2/28/14		0.00	960.95
A101	35461	03/20/14	10088 AMERICAN FIDELITY A	100
L472.008	DED:2068 AMER PREM		0.00	1,710.28
A101	35461	03/20/14	10088 AMERICAN FIDELITY A	100
L472.008	DED:2068 AMER PREM		0.00	50.60
A101	35461	03/20/14	10088 AMERICAN FIDELITY A	100
L472.008	DED:2068 AMER PREM		0.00	1,537.60

A101	35461	03/20/14	10088	AMERICAN FIDELITY A	100
L472.008	DED:2068	AMER PREM		0.00	-50.60
A101	35461	03/20/14	10088	AMERICAN FIDELITY A	100
L472.009	DED:2067	AMER FIDEL		0.00	1,619.02
A101	35461	03/20/14	10088	AMERICAN FIDELITY A	100
L472.009	DED:2067	AMER FIDEL		0.00	73.50
A101	35461	03/20/14	10088	AMERICAN FIDELITY A	100
L472.009	DED:2067	AMER FIDEL		0.00	2,562.92
A101	35461	03/20/14	10088	AMERICAN FIDELITY A	100
L472.009	DED:2067	AMER FIDEL		0.00	-73.50
TOTAL CHECK					
0.00					7,429.82

A101	35462	03/20/14	10094	AMERICAN FIDELITY A	100
L472.002	DED:2070	MEDICAL		0.00	499.99
A101	35462	03/20/14	10094	AMERICAN FIDELITY A	100
L472.002	DED:2070	MEDICAL		0.00	1,816.66
A101	35462	03/20/14	10094	AMERICAN FIDELITY A	100
L472.003	DED:2069	AMER DEPEN		0.00	958.30
TOTAL CHECK					
0.00					3,274.95

A101	35463	03/20/14	10097	AMERICAN FIDELITY A	100
L472.033	DED:4004	TSA		0.00	1,655.00
A101	35463	03/20/14	10097	AMERICAN FIDELITY A	100
L472.033	DED:4004	TSA		0.00	50.00
A101	35463	03/20/14	10097	AMERICAN FIDELITY A	100
L472.033	DED:4004	TSA		0.00	4,847.25
A101	35463	03/20/14	10097	AMERICAN FIDELITY A	100
L472.033	DED:4004	TSA		0.00	-50.00
A101	35463	03/20/14	10097	AMERICAN FIDELITY A	100
L472.038	DED:4003	DEF COMP		0.00	1,525.00
A101	35463	03/20/14	10097	AMERICAN FIDELITY A	100
L472.038	DED:4003	DEF COMP		0.00	3,330.00
TOTAL CHECK					
0.00					11,357.25

A101	35464	03/20/14	16312	AMERICAN FIDELITY A	100
L472.012	DED:2034	HRA		0.00	3,875.00
A101	35464	03/20/14	16312	AMERICAN FIDELITY A	100
L472.012	DED:2036	HRA FEE		0.00	15.00
A101	35464	03/20/14	16312	AMERICAN FIDELITY A	100
L472.012	DED:2034	HRA		0.00	2,587.50
A101	35464	03/20/14	16312	AMERICAN FIDELITY A	100
L472.012	DED:2036	HRA FEE		0.00	18.00
TOTAL CHECK					
0.00					6,495.50

A101	35465	03/20/14	16055	AMERICAN FIDELITY H	100
L472.011	DED:2033	HSA		0.00	4,120.75
A101	35465	03/20/14	16055	AMERICAN FIDELITY H	100
L472.011	DED:2033	HSA		0.00	201.61
A101	35465	03/20/14	16055	AMERICAN FIDELITY H	100
L472.011	DED:2035	HSA EMPEE		0.00	1,151.53

A101	35465	03/20/14	16055	AMERICAN FIDELITY H 100	
L472.011	DED:2033	HSA		0.00	6,548.06
A101	35465	03/20/14	16055	AMERICAN FIDELITY H 100	
L472.011	DED:2033	HSA		0.00	-201.61

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ACCNT	----DESCRIPTION----		SALES TAX	AMOUNT
A101	35465	03/20/14	16055 AMERICAN FIDELITY H	100
L472.011	DED:2035 HSA EMPEE		0.00	478.80
TOTAL CHECK				
0.00	12,299.14			
A101	35466	03/20/14	03069 FIRST INVESTORS COR	100
L472.030	DED:4002 TSA		0.00	100.00
A101	35467	03/20/14	03084 OEA-NEA/OREGON EDUC	100
L472.300	DED:5000 OEA DUES		0.00	-67.82
A101	35467	03/20/14	03084 OEA-NEA/OREGON EDUC	100
L472.300	DED:5000 OEA DUES		0.00	67.82
A101	35467	03/20/14	03084 OEA-NEA/OREGON EDUC	100
L472.300	DED:5000 OEA DUES		0.00	3,460.18
TOTAL CHECK				
0.00	3,460.18			
A101	35468	03/20/14	16341 OFFICE OF TRUSTEE	100
L472.955	DED:6001 TRUSTEE		0.00	430.00
A101	35469	03/20/14	03099 OREGON DEPT OF REVE	100
L472.965	DED:6003 ORE REV		0.00	167.12
A101	35470	03/20/14	03087 OSEA	100
L472.302	DED:5001 OSEA DUES		0.00	1,191.12
A101	35471	03/20/14	11984 TEXAS LIFE INSURANC	100
L472.051	DED:3000 LIFE INS		0.00	860.10
A101	35471	03/20/14	11984 TEXAS LIFE INSURANC	100
L472.051	DED:3000 LIFE INS		0.00	357.55
TOTAL CHECK				
0.00	1,217.65			
A101	35472	03/20/14	16303 US DEPARTMENT OF ED	100
L472.410	DED:6000 GARNISH		0.00	448.73
A101	35473	03/20/14	16349 BSD API	1002240620000
389	J TODD BSD API 6/1		0.00	755.00

A101	35474	03/21/14	16312	AMERICAN FIDELITY A	1002520005000
460	ADMIN FEES			0.00	132.00
A101	35476	03/21/14	03084	OEA-NEA/OREGON EDUC	1002520005000
460	DUES MILLER			0.00	112.77
A101	35477	03/21/14	15899	SHERIDAN ALL PREP	1001288005350
360	MARCH '14 SSF			0.00	28,779.49
A101	35478	03/21/14	11207	SHERIDAN JAPANESE S	1001288005350
360	MARCH '14 SSF			0.00	40,892.85

TOTAL CASH ACCOUNT
0.00 202,096.47

TOTAL FUND
0.00 202,096.47

SUNGARD PENTAMATION INC
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SHERIDAN SCHOOL
ACCTPA21
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SELECTION CRITERIA: transact.yr='14' and transact.period='9'
ACCOUNTING PERIOD: 10/14

FUND - 207 - ESD

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----		SALES TAX	AMOUNT
A101	35398	03/04/14	01962 OSBA	2072240005050
340	LABOR & EMPLOYMENT		0.00	270.00
A101	35457	03/19/14	16284 US BANK/7	2072660005050
410	HP LASER JET PRO CP		0.00	324.98
TOTAL CASH ACCOUNT				
0.00		594.98		
TOTAL FUND				
0.00		594.98		

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SHERIDAN SCHOOL
 ACCTPA21
 CHECK REGISTER - BY

SELECTION CRITERIA: transact.yr='14' and transact.period='9'
 ACCOUNTING PERIOD: 10/14

FUND - 214 - FOCUS SCHOOL

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCTNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101 340	35410 PORTLAND SCHOOL IMP	03/04/14 15328	HOUGHTON MIFFLIN CO 0.00	2142240005050 2,740.00
A101 319	35432 DMF 531378 BASE 10	03/12/14 15586	EAI EDUCATION 0.00	2141299005050 161.95
A101 319	35432 DMF 534732 RULERS	03/12/14 15586	EAI EDUCATION 0.00	2141299005050 36.95
A101 319	35432 DMF 531067 TWO CO	03/12/14 15586	EAI EDUCATION 0.00	2141299005050 22.25
A101 319	35432 DMF 530514 DOMINO	03/12/14 15586	EAI EDUCATION 0.00	2141299005050 7.45
A101 319	35432 SHIPPING/HANDLING	03/12/14 15586	EAI EDUCATION 0.00	2141299005050 20.57
TOTAL CHECK				
0.00	249.17			
TOTAL CASH ACCOUNT				
0.00	2,989.17			
TOTAL FUND				
0.00	2,989.17			

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SHERIDAN SCHOOL
ACCTPA21
CHECK REGISTER - BY

SELECTION CRITERIA: transact.yr='14' and transact.period='9'
ACCOUNTING PERIOD: 10/14

FUND - 219 - TITLE I 2013-14

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	35450	03/19/14	16308 SMC CURRICULUM	2192240137000
340	3/10-13 TRAININGS	0.00	4,285.00	

TOTAL CASH ACCOUNT
0.00 4,285.00

TOTAL FUND
0.00 4,285.00

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SELECTION CRITERIA: transact.yr='14' and transact.period='9'
ACCOUNTING PERIOD: 10/14

FUND - 230 - TITLE IIA

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	35457	03/19/14	16284 US BANK/7	2302240005000
340	BUDGET TOLLS DEC '1	0.00	32.60	
TOTAL CASH ACCOUNT				
0.00		32.60		
TOTAL FUND				
0.00		32.60		

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SHERIDAN SCHOOL
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SELECTION CRITERIA: transact.yr='14' and transact.period='9'
 ACCOUNTING PERIOD: 10/14

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

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCTNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	35399	03/04/14	16255 PAM LYBARGER	2332240005320
340	MILE SPDG	1/29-2/13	0.00	216.05
A101	35399	03/04/14	16255 PAM LYBARGER	2332240005320
340	SPED MILE	10/23-1/3	0.00	295.87
TOTAL CHECK				
0.00	511.92			
A101	35411	03/04/14	00702 MYNA L DECK	2331250005320
389	SERVICE	12/18-3/3/1	0.00	3,000.00
TOTAL CASH ACCOUNT				
0.00	3,511.92			
TOTAL FUND				
0.00	3,511.92			

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SELECTION CRITERIA: transact.yr='14' and transact.period='9'
 ACCOUNTING PERIOD: 10/14

FUND - 235 - 21ST CENTURY GRANT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101 410	35418 CCLC COPIER	03/12/14 15829	LEAF 0.00	2351299137050 109.93
A101 340	35419 CCLC MILE 3/5 & 6	03/12/14 16110	MICHAEL GOETZ 0.00	2351299005050 87.01
A101 331	35442 CCLC FEB '14	03/19/14 15507	MID COLUMBIA BUS CO 0.00	2352552005050 1,000.50
A101 410	35451 3/17 PARENT NIGHT	03/19/14 12179	SHERIDAN SCHOOL DIS 0.00	2353300137050 196.06
A101 410	35454 2/16 ROBOTICS	03/19/14 15895	US BANK/3 0.00	2351299005050 56.75
A101 340	35475 MILE 3/20 MCMINN	03/21/14 16110	MICHAEL GOETZ 0.00	2351299005050 19.04
TOTAL CASH ACCOUNT				
0.00	1,469.29			
TOTAL FUND				
0.00	1,469.29			

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SHERIDAN SCHOOL
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SELECTION CRITERIA: transact.yr='14' and transact.period='9'
 ACCOUNTING PERIOD: 10/14

FUND - 270 - FRUIT & VEGETABLE PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCTN	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	35392	03/04/14	15995 DUCK DELIVERY PRODU	2703100116000
450	FCS 2/13 FFVP		0.00	86.85
A101	35392	03/04/14	15995 DUCK DELIVERY PRODU	2703100116000
450	FCS 2/20 FFVP		0.00	185.95
A101	35392	03/04/14	15995 DUCK DELIVERY PRODU	2703100116000
450	FCS 2/27 FFVP		0.00	290.00
A101	35392	03/04/14	15995 DUCK DELIVERY PRODU	2703100116000
450	FCS 2/4 FFVP		0.00	335.05
A101	35392	03/04/14	15995 DUCK DELIVERY PRODU	2703100116000
450	FCS 2/25 FFVP		0.00	352.20
A101	35392	03/04/14	15995 DUCK DELIVERY PRODU	2703100116000
450	FCS 2/6 FFVP		0.00	396.15
A101	35392	03/04/14	15995 DUCK DELIVERY PRODU	2703100116000
450	FCS 2/18 FFVP		0.00	408.00
TOTAL CHECK				
0.00	2,054.20			
TOTAL CASH ACCOUNT				
0.00	2,054.20			
TOTAL FUND				
0.00	2,054.20			

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SHERIDAN SCHOOL
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SELECTION CRITERIA: transact.yr='14' and transact.period='9'
 ACCOUNTING PERIOD: 10/14

FUND - 271 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCTNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	35384 V	02/26/14	16087 TOOLS FOR SCHOOLS	2713100116000
450	1/23 FCS #SI0324390		0.00	-1,058.98
A101	35388	03/04/14	04734 AUTO-CHLOR SYSTEM O	2713100116000
324	FCS 12/26/14		0.00	181.95
A101	35388	03/04/14	04734 AUTO-CHLOR SYSTEM O	2713100620000
324	SHS 12/26/13		0.00	181.95
TOTAL CHECK				
0.00	363.90			
A101	35392	03/04/14	15995 DUCK DELIVERY PRODU	2713100620000
450	SHS 2/25		0.00	145.95
A101	35392	03/04/14	15995 DUCK DELIVERY PRODU	2713100620000
450	SHS 2/6		0.00	179.35
A101	35392	03/04/14	15995 DUCK DELIVERY PRODU	2713100620000
450	SHS 2/18		0.00	325.65
A101	35392	03/04/14	15995 DUCK DELIVERY PRODU	2713100116000
450	FCS 2/27 NSLP		0.00	64.75
A101	35392	03/04/14	15995 DUCK DELIVERY PRODU	2713100116000
450	FCS 2/25 NSLP		0.00	287.05
A101	35392	03/04/14	15995 DUCK DELIVERY PRODU	2713100116000
450	FCS 2/4 NSLP		0.00	340.90
A101	35392	03/04/14	15995 DUCK DELIVERY PRODU	2713100116000
450	FCS 2/20 NSLP		0.00	348.65
A101	35392	03/04/14	15995 DUCK DELIVERY PRODU	2713100116000
450	FCS 2/13 NSLP		0.00	365.75
A101	35392	03/04/14	15995 DUCK DELIVERY PRODU	2713100116000
450	FCS 2/6 NSLP		0.00	378.10
A101	35392	03/04/14	15995 DUCK DELIVERY PRODU	2713100116000
450	FCS 2/18 NSLP		0.00	395.05
TOTAL CHECK				
0.00	2,831.20			
A101	35393	03/04/14	15986 GOODY MAN DISTRIBUT	2713100620000
450	SHS 2/4		0.00	26.24
A101	35393	03/04/14	15986 GOODY MAN DISTRIBUT	2713100620000
450	SHS 2/18		0.00	48.30

A101	35393	03/04/14	15986	GOODY MAN DISTRIBUT	2713100620000
450	SHS 2/25			0.00	75.99
A101	35393	03/04/14	15986	GOODY MAN DISTRIBUT	2713100620000
450	SHS 2/11			0.00	124.14
A101	35393	03/04/14	15986	GOODY MAN DISTRIBUT	2713100116000
450	FCS 2/11			0.00	103.92
A101	35393	03/04/14	15986	GOODY MAN DISTRIBUT	2713100116000
450	FCS 2/4			0.00	110.85
A101	35393	03/04/14	15986	GOODY MAN DISTRIBUT	2713100116000
450	FCS 2/25			0.00	115.33
A101	35393	03/04/14	15986	GOODY MAN DISTRIBUT	2713100116000
450	FCS 2/18			0.00	117.75

TOTAL CHECK
0.00 722.52

A101	35394	03/04/14	16336	EDGEMASTER MOBILE S	2713100116000
410	KNIFE SHARPENING 1			0.00	27.00

A101	35403	03/04/14	15118	SPRING VALLEY DAIRY	2713100116000
450	FCS 2/28			0.00	360.18
A101	35403	03/04/14	15118	SPRING VALLEY DAIRY	2713100116000
450	FCS 2/21			0.00	362.77
A101	35403	03/04/14	15118	SPRING VALLEY DAIRY	2713100116000
450	FCS 2/11			0.00	370.14
A101	35403	03/04/14	15118	SPRING VALLEY DAIRY	2713100116000
450	FCS 2/16			0.00	370.14
A101	35403	03/04/14	15118	SPRING VALLEY DAIRY	2713100116000
450	FCS 2/4			0.00	580.28
A101	35403	03/04/14	15118	SPRING VALLEY DAIRY	2713100116000
450	FCS 2/25			0.00	595.01
A101	35403	03/04/14	15118	SPRING VALLEY DAIRY	2713100116000
450	FCS 2/18			0.00	631.16
A101	35403	03/04/14	15118	SPRING VALLEY DAIRY	2713100620000
450	SHS 2/25			0.00	114.77
A101	35403	03/04/14	15118	SPRING VALLEY DAIRY	2713100620000
450	SHS 2/28			0.00	126.27
A101	35403	03/04/14	15118	SPRING VALLEY DAIRY	2713100620000
450	SHS 2/14			0.00	126.27
A101	35403	03/04/14	15118	SPRING VALLEY DAIRY	2713100620000
450	SHS 2/4			0.00	126.27
A101	35403	03/04/14	15118	SPRING VALLEY DAIRY	2713100620000
450	SHS 2/18			0.00	151.71
A101	35403	03/04/14	15118	SPRING VALLEY DAIRY	2713100620000
450	SHS 2/11			0.00	191.09
A101	35403	03/04/14	15118	SPRING VALLEY DAIRY	2713100620000
450	SHS 2/21			0.00	202.59

TOTAL CHECK
0.00 4,308.65

A101	35406	03/04/14	02625	SYSCO FOOD SERVICES	2713100116000
450	FCS 2/6			0.00	-107.98
A101	35406	03/04/14	02625	SYSCO FOOD SERVICES	2713100116000
450	FCS 2/18			0.00	74.47

A101	35406	03/04/14	02625	SYSCO FOOD SERVICES	2713100116000
450	FCS 2/25			0.00	223.40
A101	35406	03/04/14	02625	SYSCO FOOD SERVICES	2713100116000
450	FCS 2/11			0.00	2,148.89
A101	35406	03/04/14	02625	SYSCO FOOD SERVICES	2713100116000
450	FCS 2/18			0.00	2,178.10
A101	35406	03/04/14	02625	SYSCO FOOD SERVICES	2713100116000
450	FCS 2/25			0.00	3,539.59

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ACCOUNTING PERIOD: 10/14

FUND - 271 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	35406	03/04/14	02625 SYSCO FOOD SERVICES	2713100116000
450	FCS 2/4		0.00	3,636.94
A101	35406	03/04/14	02625 SYSCO FOOD SERVICES	2713100620000
450	SHS 2/25		0.00	1,806.25
A101	35406	03/04/14	02625 SYSCO FOOD SERVICES	2713100620000
450	SHS 2/11		0.00	2,681.51
TOTAL CHECK				
0.00	16,181.17			
A101	35412	03/12/14	04734 AUTO-CHLOR SYSTEM O	2713100116000
324	FCS 2/20		0.00	294.00
A101	35412	03/12/14	04734 AUTO-CHLOR SYSTEM O	2713100620000
324	SHS 2/20		0.00	205.10
TOTAL CHECK				
0.00	499.10			
A101	35423 V	03/12/14	16352 RIANNA NELSON	2713100005000
410	S MICHAEL LUNCH \$		0.00	-37.50
A101	35423 V	03/12/14	16352 RIANNA NELSON	2713100005000
410	S MICHAEL LUNCH \$		0.00	-37.50
A101	35423	03/12/14	16352 RIANNA NELSON	2713100005000
410	S MICHAEL LUNCH \$		0.00	37.50
A101	35423	03/12/14	16352 RIANNA NELSON	2713100005000
410	S MICHAEL LUNCH \$		0.00	37.50
TOTAL CHECK				
0.00	0.00			

A101	35438	03/19/14	15986	GOODY MAN DISTRIBUT	2713100620000
450	SHS 3/11			0.00	93.54
A101	35438	03/19/14	15986	GOODY MAN DISTRIBUT	2713100620000
450	SHS 3/4			0.00	98.77
A101	35438	03/19/14	15986	GOODY MAN DISTRIBUT	2713100116000
450	FCS 3/4			0.00	134.78
A101	35438	03/19/14	15986	GOODY MAN DISTRIBUT	2713100116000
450	FCS 3/11			0.00	135.27
TOTAL CHECK					
0.00	462.36				

A101	35448	03/19/14	16352	RIANNA NELSON	2713100005000
410	FCS LUNCH REFUND			0.00	37.50

A101	35453	03/19/14	16355	TIFFANY WERTZ	2713100116000
340	3/15 SALEM OSNA			0.00	29.12

A101	35460	03/19/14	04440	YAMHILL COUNTY PUBL	2713100620000
640	FCS 2/27			0.00	110.25
A101	35460	03/19/14	04440	YAMHILL COUNTY PUBL	2713100116000
640	FCS 2/27			0.00	63.00
A101	35460	03/19/14	04440	YAMHILL COUNTY PUBL	2713100005000
640	FCS 2/27			0.00	63.75
A101	35460	03/19/14	04440	YAMHILL COUNTY PUBL	2713100005000
640	SHS 3/4			0.00	149.00

TOTAL CHECK					
0.00	386.00				

TOTAL CASH ACCOUNT					
0.00	24,789.54				

TOTAL FUND					
0.00	24,789.54				

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FUND - 292 - FACILITY GRANT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	35457	03/19/14	16284 US BANK/7	2922542005050
389	GYM CURTAIN SWITCH		0.00	95.00
A101	35457	03/19/14	16284 US BANK/7	2922542005050
389	SHIPPING		0.00	17.54
TOTAL CHECK				
0.00		112.54		
TOTAL CASH ACCOUNT				
0.00		112.54		
TOTAL FUND				
0.00		112.54		

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FUND - 403 - CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	35404	03/04/14	02586 STUCK ELECTRIC CO	4032542005000
389	2/25 WIRE UP 220 SH	0.00	237.50	
A101	35449	03/19/14	16143 BETTER GARDENS	4032542005000
389	SERVICE 2/23 3/9/14	0.00	500.00	
TOTAL CASH ACCOUNT				
0.00	737.50			
TOTAL FUND				
0.00	737.50			
TOTAL REPORT				
0.00	242,673.21			