

DATE: 11/05/2012

SHERIDAN SCHOOL DISTRICT

ACCTPA21

TIME: 08:32:08

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='13' and transact.period='4'

ACCOUNTING PERIOD: 4/13

FUND - 100 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET CODE | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|---------------|-------|---------------------|-----------|----------|
| A101 | 31650 | 10/03/12 | 04080 A & E SAFE AND ALAR | 1002542005000 | 322 | RUN DIRECT BURY CAB | 0.00 | 1,076.00 |
| A101 | 31651 | 10/03/12 | 16050 CAROL L COCHRUN | 1002134005000 | 310 | SEPT '12 SERVICES | 0.00 | 4,175.00 |
| A101 | 31652 | 10/03/12 | 00489 CITY OF SHERIDAN | 1002542116000 | 327 | FCS #30621.0 9/27 | 0.00 | 1,410.35 |
| A101 | 31652 | 10/03/12 | 00489 CITY OF SHERIDAN | 1002542116000 | 327 | FCS #30710.0 9/27 | 0.00 | 142.03 |
| A101 | 31652 | 10/03/12 | 00489 CITY OF SHERIDAN | 1002542620000 | 327 | SHS #110040.0 9/27 | 0.00 | 691.18 |
| A101 | 31652 | 10/03/12 | 00489 CITY OF SHERIDAN | 1002542005000 | 327 | DO #20635.0 9/27 | 0.00 | 44.28 |
| A101 | 31652 | 10/03/12 | 00489 CITY OF SHERIDAN | 1002542620000 | 327 | SHS #110040.1 9/27 | 0.00 | 574.61 |
| A101 | 31652 | 10/03/12 | 00489 CITY OF SHERIDAN | 1002542618000 | 327 | OH #110040.0 9/27 | 0.00 | 106.85 |
| A101 | 31652 | 10/03/12 | 00489 CITY OF SHERIDAN | 1002542618000 | 327 | PNP #20361.0 9/27 | 0.00 | 43.15 |
| TOTAL CHECK | | | | | | | 0.00 | 3,012.45 |
| A101 | 31654 | 10/03/12 | 00666 CYNTHIA E DANIELS | 1001111137050 | 410 | 9/27 SUPPLY | 0.00 | 46.97 |
| A101 | 31655 | 10/03/12 | 00681 DAVISON AUTO PARTS | 1002559005000 | 410 | DISTRICT SUPPLY 9/2 | 0.00 | 104.00 |
| A101 | 31655 | 10/03/12 | 00681 DAVISON AUTO PARTS | 1002542005000 | 460 | 3 PIECE TOOL CHEST | 0.00 | 999.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,103.00 |
| A101 | 31657 | 10/03/12 | 15850 GORMLEY PLUMBING & | 1002542005000 | 322 | SEWAGE PUMPS NOT RU | 0.00 | 925.00 |
| A101 | 31658 | 10/03/12 | 01203 INDUSTRIAL SUPPLY C | 1002542005116 | 410 | FCS 410 TO 9/30 | 0.00 | 1,196.74 |
| A101 | 31658 | 10/03/12 | 01203 INDUSTRIAL SUPPLY C | 1002542005620 | 410 | SHS 410 TO 9/30 | 0.00 | 598.37 |
| TOTAL CHECK | | | | | | | 0.00 | 1,795.11 |
| A101 | 31659 | 10/03/12 | 15829 LEAF | 1002410116000 | 355 | FCS OCE CM4521 | 0.00 | 200.79 |
| A101 | 31661 | 10/03/12 | 12056 LOWE'S/REMIT | 1002542005116 | 410 | FCS TO 9/25/12 | 0.00 | 134.30 |
| A101 | 31662 | 10/03/12 | 15719 MACK TRIM SHOP | 1002542005000 | 460 | BUS SEAT 9/22 | 0.00 | 200.00 |
| A101 | 31663 | 10/03/12 | 15803 NORTH MARION HIGH S | 1001132620000 | 340 | NORTH MARION JV VB | 0.00 | 130.00 |
| A101 | 31663 | 10/03/12 | 15803 NORTH MARION HIGH S | 1001132620000 | 340 | NORTH MARION VB TOU | 0.00 | 185.00 |
| TOTAL CHECK | | | | | | | 0.00 | 315.00 |
| A101 | 31664 | 10/03/12 | 03636 OFFICEMAX INCORPORA | 1002410620000 | 410 | B4709570513 AT-A- | 0.00 | 9.42 |
| A101 | 31665 | 10/03/12 | 16201 OR DEPARTMENT OF CO | 1002542005000 | 640 | ACCT #730003003480 | 0.00 | 44.80 |
| A101 | 31665 | 10/03/12 | 16201 OR DEPARTMENT OF CO | 1002542005000 | 640 | ACCT #730003003480 | 0.00 | 48.80 |
| A101 | 31665 | 10/03/12 | 16201 OR DEPARTMENT OF CO | 1002542005000 | 640 | ACCT #730003003480 | 0.00 | 44.80 |
| A101 | 31665 V | 10/03/12 | 16201 OR DEPARTMENT OF CO | 1002542005000 | 640 | ACCT #730003003480 | 0.00 | -44.80 |
| A101 | 31665 V | 10/03/12 | 16201 OR DEPARTMENT OF CO | 1002542005000 | 640 | ACCT #730003003480 | 0.00 | -48.80 |
| A101 | 31665 V | 10/03/12 | 16201 OR DEPARTMENT OF CO | 1002542005000 | 640 | ACCT #730003003480 | 0.00 | -44.80 |
| TOTAL CHECK | | | | | | | 0.00 | 0.00 |
| A101 | 31666 | 10/03/12 | 12296 OREGON DEPT OF CONS | 1002542005000 | 640 | ACCT #730003012285 | 0.00 | 44.80 |
| A101 | 31666 | 10/03/12 | 12296 OREGON DEPT OF CONS | 1002542005000 | 640 | ACCT #730003012285 | 0.00 | 44.80 |
| A101 | 31666 | 10/03/12 | 12296 OREGON DEPT OF CONS | 1002542005000 | 640 | ACCT #730003012285 | 0.00 | 44.80 |
| TOTAL CHECK | | | | | | | 0.00 | 134.40 |
| A101 | 31667 | 10/03/12 | 15654 REGIS HIGH SCHOOL | 1001132620000 | 340 | CROSS COUNTRY RUN10 | 0.00 | 75.00 |

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| A101 | 31668 | 10/03/12 | 04563 SHERIDAN BUILDING M | 1002542005620 | 410 | 9/28 SHS SUPPLY | 0.00 | 38.64 |
| A101 | 31670 | 10/03/12 | 16160 THE WRITE TOOLS LLC | 1002240005000 | 310 | THE WRITE TOOLS FOR | 0.00 | 2,694.00 |
| A101 | 31670 | 10/03/12 | 16160 THE WRITE TOOLS LLC | 1002240005000 | 310 | THE WRITE TOOLS FOR | 0.00 | 150.00 |
| TOTAL CHECK | | | | | | | 0.00 | 2,844.00 |
| A101 | 31671 | 10/03/12 | 15846 VAN BUREN, ROBIN | 1001111137050 | 410 | SUPPLY 9/25 | 0.00 | 6.98 |
| A101 | 31672 | 10/03/12 | 15957 WAVE BROADBAND - OR | 1002410618000 | 351 | OH #550655946 9/21 | 0.00 | 210.35 |
| A101 | 31673 | 10/03/12 | 15548 WESTERN MENNONITE S | 1001132620000 | 340 | DISTRICT CROSS COUN | 0.00 | 125.00 |
| A101 | 31674 | 10/03/12 | 03702 WILLAMETTE EDUCATIO | 1002150005320 | 389 | SEPT '12 SLP .4 SER | 0.00 | 3,836.56 |
| A101 | 31674 | 10/03/12 | 03702 WILLAMETTE EDUCATIO | 1002542005000 | 389 | SEPT '12 SLPA .875 | 0.00 | 5,335.21 |
| TOTAL CHECK | | | | | | | 0.00 | 9,171.77 |
| A101 | 31676 | 10/10/12 | 15683 BRETTHAUER OIL CO | 1002558005320 | 322 | SPED FUEL TO 9/30 | 0.00 | 211.51 |
| A101 | 31677 | 10/10/12 | 15247 CANDACE PELT | 1002190005320 | 340 | MILE 9/26-10/3 | 0.00 | 174.27 |
| A101 | 31679 | 10/10/12 | 10244 DEMCO/REMIT | 1002222620000 | 410 | WS17136950 CRAYOLA | 0.00 | 17.56 |
| A101 | 31679 | 10/10/12 | 10244 DEMCO/REMIT | 1002222116000 | 410 | SHIPPING/HANDLING | 0.00 | 28.46 |
| A101 | 31679 | 10/10/12 | 10244 DEMCO/REMIT | 1002222116000 | 460 | WL13105210 INITIA | 0.00 | 7.95 |
| A101 | 31679 | 10/10/12 | 10244 DEMCO/REMIT | 1002222116000 | 460 | WL13105070 SUCCES | 0.00 | 7.95 |
| A101 | 31679 | 10/10/12 | 10244 DEMCO/REMIT | 1002222116000 | 460 | WL13105400 OPTIMI | 0.00 | 7.95 |
| A101 | 31679 | 10/10/12 | 10244 DEMCO/REMIT | 1002222116000 | 410 | WN13829310 DATE D | 0.00 | 10.92 |
| A101 | 31679 | 10/10/12 | 10244 DEMCO/REMIT | 1002222116000 | 410 | WL12233470 ANIMAL | 0.00 | 8.50 |
| A101 | 31679 | 10/10/12 | 10244 DEMCO/REMIT | 1002222116000 | 410 | SS126-70240 ELIT | 0.00 | 64.92 |
| A101 | 31679 | 10/10/12 | 10244 DEMCO/REMIT | 1002222116000 | 410 | SS122-0158 CIRC E | 0.00 | 85.74 |
| A101 | 31679 | 10/10/12 | 10244 DEMCO/REMIT | 1002222116000 | 460 | WL13105280 MOTIVA | 0.00 | 7.95 |
| A101 | 31679 | 10/10/12 | 10244 DEMCO/REMIT | 1002222620000 | 410 | SHIPPING & HANDLING | 0.00 | 16.55 |
| A101 | 31679 | 10/10/12 | 10244 DEMCO/REMIT | 1002222620000 | 410 | WE16209310 SHARP | 0.00 | 18.49 |
| A101 | 31679 | 10/10/12 | 10244 DEMCO/REMIT | 1002222620000 | 410 | WL12265310 PIZZA | 0.00 | 8.50 |
| A101 | 31679 | 10/10/12 | 10244 DEMCO/REMIT | 1002222620000 | 410 | WE16302280 BOSTON | 0.00 | 44.09 |
| TOTAL CHECK | | | | | | | 0.00 | 335.53 |
| A101 | 31681 | 10/10/12 | 16117 FIREFLY SIGNS | 1002542005000 | 460 | TENNIS COURT SIGNS | 0.00 | 198.98 |
| A101 | 31682 | 10/10/12 | 15973 GARTEN SERVICES INC | 1002310005000 | 389 | 9/13 SHREDDING | 0.00 | 64.50 |
| A101 | 31683 | 10/10/12 | 16199 GTM SPORTSWEAR | 1001132620000 | 410 | CHEER UNIFORMS | 0.00 | 635.00 |
| A101 | 31684 | 10/10/12 | 15808 HIGHSMITH | 1002222116000 | 410 | L3W-H26437 LABEL | 0.00 | 46.80 |
| A101 | 31684 | 10/10/12 | 15808 HIGHSMITH | 1002222116000 | 410 | U3W-H165063 BOOKM | 0.00 | 8.25 |
| A101 | 31684 | 10/10/12 | 15808 HIGHSMITH | 1002222116000 | 410 | U3W-H172873 BOOKM | 0.00 | 8.25 |
| A101 | 31684 | 10/10/12 | 15808 HIGHSMITH | 1002222116000 | 410 | U3W-H44170 BOOKMA | 0.00 | 8.25 |
| A101 | 31684 | 10/10/12 | 15808 HIGHSMITH | 1002222116000 | 410 | U3W-H175578 BOOKM | 0.00 | 16.50 |
| A101 | 31684 | 10/10/12 | 15808 HIGHSMITH | 1002222116000 | 460 | L3W-H47293 PASTER | 0.00 | 53.00 |
| A101 | 31684 | 10/10/12 | 15808 HIGHSMITH | 1002222116000 | 460 | SHIPPING & HANDLING | 0.00 | 5.00 |
| TOTAL CHECK | | | | | | | 0.00 | 146.05 |
| A101 | 31685 | 10/10/12 | 01206 INDUSTRIAL WELDING | 1002542005000 | 410 | TANK RENTAL | 0.00 | 10.00 |

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| A101 | 31687 | 10/10/12 | 10166 | MORNING GLORY PRESS 1001292618190 | 410 | NO MORE SAD GOODBYE | 0.00 | 39.80 |
| A101 | 31687 | 10/10/12 | 10166 | MORNING GLORY PRESS 1001292618190 | 410 | SHIPPING & HANDLING | 0.00 | 3.98 |
| TOTAL CHECK | | | | | | | 0.00 | 43.78 |
| A101 | 31688 | 10/10/12 | 01812 | NORTHWEST TEXTBOOK 1001111137050 | 410 | 3434705 MATH CONNE | 0.00 | 247.54 |
| A101 | 31689 | 10/10/12 | 15143 | OCE IMAGISTICS 1002410116000 | 355 | FCS QUART MAIN | 0.00 | 1,113.75 |
| A101 | 31689 | 10/10/12 | 15143 | OCE IMAGISTICS 1002310005000 | 355 | DO QUART MAIN | 0.00 | 202.50 |
| A101 | 31689 | 10/10/12 | 15143 | OCE IMAGISTICS 1002410620000 | 355 | SHS QUART MAIN | 0.00 | 708.75 |
| TOTAL CHECK | | | | | | | 0.00 | 2,025.00 |
| A101 | 31690 | 10/10/12 | 03636 | OFFICEMAX INCORPORA 1002410620000 | 410 | L2OM02967 DURABLE | 0.00 | 20.49 |
| A101 | 31690 | 10/10/12 | 03636 | OFFICEMAX INCORPORA 1002520005000 | 410 | HP LASERJET 64A | 0.00 | 138.72 |
| A101 | 31690 | 10/10/12 | 03636 | OFFICEMAX INCORPORA 1002410620000 | 410 | L301808 INDEX DIV | 0.00 | 17.31 |
| TOTAL CHECK | | | | | | | 0.00 | 176.52 |
| A101 | 31691 | 10/10/12 | 16013 | OK MOTOR SALES & TO 1002552005000 | 322 | TOW 9/8/12 | 0.00 | 136.75 |
| A101 | 31692 | 10/10/12 | 12296 | OREGON DEPT OF CONS 1002542005000 | 640 | PERMIT #0000100499 | 0.00 | 44.80 |
| A101 | 31692 | 10/10/12 | 12296 | OREGON DEPT OF CONS 1002542005000 | 640 | PERMIT #0000100498 | 0.00 | 44.80 |
| A101 | 31692 | 10/10/12 | 12296 | OREGON DEPT OF CONS 1002542005000 | 640 | ACCT #730003003480 | 0.00 | 44.80 |
| TOTAL CHECK | | | | | | | 0.00 | 134.40 |
| A101 | 31693 | 10/10/12 | 01962 | OSBA 1002310005000 | 382 | LEGAL M SMITH | 0.00 | 378.00 |
| A101 | 31693 | 10/10/12 | 01962 | OSBA 1002310005000 | 389 | POLICY PLUS SEPT OC | 0.00 | 200.00 |
| TOTAL CHECK | | | | | | | 0.00 | 578.00 |
| A101 | 31694 | 10/10/12 | 15616 | OSSOA 1002321005000 | 640 | ELLIOTT MEMBERSHIP | 0.00 | 10.00 |
| A101 | 31695 | 10/10/12 | 02043 | PORTLAND GENERAL EL 1002542620000 | 325 | SHS #2828597 TO 10/ | 0.00 | 202.02 |
| A101 | 31696 | 10/10/12 | 15110 | ROBIN L RAWLINGS 1002240005000 | 340 | MILE 10/3 WESD | 0.00 | 33.30 |
| A101 | 31697 | 10/10/12 | 02310 | SALEM-KEIZER SCHOOL 1002310005000 | 410 | DO SUPPLY | 0.00 | 48.90 |
| A101 | 31697 | 10/10/12 | 02310 | SALEM-KEIZER SCHOOL 1002310005000 | 410 | DO SUPPLY 9/28 | 0.00 | 19.73 |
| A101 | 31697 | 10/10/12 | 02310 | SALEM-KEIZER SCHOOL 1001111137050 | 410 | 6TH GRADE S-K ORDER | 0.00 | 16.22 |
| A101 | 31697 | 10/10/12 | 02310 | SALEM-KEIZER SCHOOL 1001131620050 | 410 | INDEX CARDS | 0.00 | 12.56 |
| A101 | 31697 | 10/10/12 | 02310 | SALEM-KEIZER SCHOOL 1002222620000 | 410 | SUPPLIES | 0.00 | 146.93 |
| TOTAL CHECK | | | | | | | 0.00 | 244.34 |
| A101 | 31698 | 10/10/12 | 03165 | SIERRA SPRINGS 1002310005000 | 410 | WATER | 0.00 | 49.10 |
| A101 | 31700 | 10/10/12 | 11429 | WESTERN OREGON WAST 1002542005000 | 328 | DO #1100124246 SEPT | 0.00 | 50.00 |
| A101 | 31700 | 10/10/12 | 11429 | WESTERN OREGON WAST 1002542620000 | 328 | SHS #1100124246 SEP | 0.00 | 474.41 |
| A101 | 31700 | 10/10/12 | 11429 | WESTERN OREGON WAST 1002542116000 | 328 | FCS #1100124220 SEP | 0.00 | 623.55 |
| A101 | 31700 | 10/10/12 | 11429 | WESTERN OREGON WAST 1002542618000 | 328 | OH/PNP #1100124246 | 0.00 | 83.33 |
| TOTAL CHECK | | | | | | | 0.00 | 1,231.29 |
| A101 | 31701 | 10/10/12 | 03702 | WILLAMETTE EDUCATIO 1002660005000 | 389 | INSTRUCT TECH OCT ' | 0.00 | 1,842.07 |
| A101 | 31704 | 10/17/12 | 09587 | DONNA L BAUNE 1002520005000 | 640 | AFLAC REFUND | 0.00 | 30.55 |

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|-------------|----------|----------------|---------------------|---------------|-------|---------------------|-----------|----------|
| A101 | 31705 | 10/17/12 15247 | CANDACE PELT | 1002190005320 | 340 | MILE 10/15-17 | 0.00 | 91.02 |
| A101 | 31706 | 10/17/12 15973 | GARTEN SERVICES INC | 1002310005000 | 389 | 9/30 SHREDDING | 0.00 | 13.65 |
| A101 | 31707 | 10/17/12 16207 | HEINEMANN | 1001111137050 | 420 | FOUNTAS BOOK LIST | 0.00 | 57.00 |
| A101 | 31707 | 10/17/12 16207 | HEINEMANN | 1001111137050 | 420 | FOUNTAS BENCHMARK | 0.00 | 390.50 |
| TOTAL CHECK | | | | | | | 0.00 | 447.50 |
| A101 | 31708 | 10/17/12 11303 | HUNGERFORD LAW FIRM | 1002310005000 | 382 | 9/21 SPED LEGAL | 0.00 | 165.00 |
| A101 | 31709 | 10/17/12 15712 | JEFFERSON HIGH SCHO | 1001132620000 | 340 | CROSS COUNTRY INVIT | 0.00 | 50.00 |
| A101 | 31710 | 10/17/12 15172 | JENNIFER BOYCE | 1001111137050 | 410 | CLASSROOM SUPPLIES | 0.00 | 23.46 |
| A101 | 31711 | 10/17/12 16066 | JOY ROOT | 1001111137050 | 410 | CLASSROOM SUPPLIES | 0.00 | 50.00 |
| A101 | 31712 | 10/17/12 15829 | LEAF | 1002520005000 | 353 | OCE COPIER | 0.00 | 62.02 |
| A101 | 31712 | 10/17/12 15829 | LEAF | 1002410620000 | 355 | SHS OCE COPIERS | 0.00 | 407.00 |
| A101 | 31712 | 10/17/12 15829 | LEAF | 1002410116000 | 355 | 3 CANON FCS TO 10/6 | 0.00 | 949.02 |
| A101 | 31712 | 10/17/12 15829 | LEAF | 1002310005000 | 355 | 1 CANON DO TO 10/6 | 0.00 | 316.34 |
| A101 | 31712 | 10/17/12 15829 | LEAF | 1001250005320 | 355 | 1 CANON SPED TO 10/ | 0.00 | 223.41 |
| TOTAL CHECK | | | | | | | 0.00 | 1,957.79 |
| A101 | 31713 | 10/17/12 16188 | MAKE MUSIC INC | 1001131620131 | 410 | SMARTMUSIC SOFTWARE | 0.00 | 140.00 |
| A101 | 31713 | 10/17/12 16188 | MAKE MUSIC INC | 1001131620131 | 410 | PRACTICE ROOMS | 0.00 | 72.00 |
| A101 | 31713 | 10/17/12 16188 | MAKE MUSIC INC | 1001131620131 | 410 | SHIPPING | 0.00 | 6.95 |
| TOTAL CHECK | | | | | | | 0.00 | 218.95 |
| A101 | 31715 | 10/17/12 03636 | OFFICEMAX INCORPORA | 1002222116000 | 410 | A910053 SORTWICK | 0.00 | 1.64 |
| A101 | 31715 | 10/17/12 03636 | OFFICEMAX INCORPORA | 1002222116000 | 410 | A80M96646 OFFICE | 0.00 | 4.71 |
| A101 | 31715 | 10/17/12 03636 | OFFICEMAX INCORPORA | 1002222116000 | 460 | A80M99984 TAPE GUN | 0.00 | 7.46 |
| A101 | 31715 | 10/17/12 03636 | OFFICEMAX INCORPORA | 1002222116000 | 410 | W377182 LYSOL DIS | 0.00 | 4.86 |
| A101 | 31715 | 10/17/12 03636 | OFFICEMAX INCORPORA | 1002222116000 | 410 | A82090-1E SCOTCH | 0.00 | 8.26 |
| TOTAL CHECK | | | | | | | 0.00 | 26.93 |
| A101 | 31717 | 10/17/12 15514 | SALEM WRESTLING OFF | 1001132620000 | 389 | WRESTLING OFFICIALS | 0.00 | 670.58 |
| A101 | 31718 | 10/17/12 16039 | SCHOOL DATEBOOKS | 1001131620050 | 420 | NAVIGATOR 7 X 9 | 0.00 | 850.22 |
| A101 | 31719 | 10/17/12 15506 | SHELL FLEET PLUS | 1002552005011 | 410 | MINI BUS FUEL | 0.00 | 83.29 |
| A101 | 31720 | 10/17/12 02433 | SHERIDAN ROTARY CLU | 1002310005000 | 640 | DUES 10/1-12/31/12 | 0.00 | 110.00 |
| A101 | 31722 | 10/17/12 15894 | US BANK/2 | 1001111137050 | 410 | MIDDLE SCHOOL CLASS | 0.00 | 137.74 |
| A101 | 31722 | 10/17/12 15894 | US BANK/2 | 1001250005320 | 460 | SPED CLASSROOM SUPP | 0.00 | 136.46 |
| A101 | 31722 | 10/17/12 15894 | US BANK/2 | 1001111137050 | 410 | 855558 CASIO FX-26 | 0.00 | 299.70 |
| TOTAL CHECK | | | | | | | 0.00 | 573.90 |
| A101 | 31723 | 10/17/12 15895 | US BANK/3 | 1001131620050 | 410 | SHIPPING | 0.00 | 21.00 |
| A101 | 31723 | 10/17/12 15895 | US BANK/3 | 1001131620050 | 420 | SHIPPING | 0.00 | 371.49 |
| A101 | 31723 | 10/17/12 15895 | US BANK/3 | 1001131620050 | 460 | PAC 12 PENNANT SET | 0.00 | 55.45 |

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| A101 | 31723 | 10/17/12 | 15895 US BANK/3 | 1001131620050 | 420 | AMAZON BOOK ORDER | 0.00 | 80.66 |
| A101 | 31723 | 10/17/12 | 15895 US BANK/3 | 1001131620050 | 410 | TI-CALCULATORS | 0.00 | 2,709.00 |
| A101 | 31723 | 10/17/12 | 15895 US BANK/3 | 1001131620050 | 420 | SPANISH BOOKS | 0.00 | 2,473.09 |
| A101 | 31723 | 10/17/12 | 15895 US BANK/3 | 1001131620050 | 420 | SHIPPING | 0.00 | 23.94 |
| TOTAL CHECK | | | | | | | 0.00 | 5,734.63 |
| A101 | 31724 | 10/17/12 | 15896 US BANK/4 | 1002321005000 | 640 | BULK MAILING PERMIT | 0.00 | 190.00 |
| A101 | 31724 | 10/17/12 | 15896 US BANK/4 | 1002546005000 | 389 | INVENTORY BARCODE L | 0.00 | 330.75 |
| A101 | 31724 | 10/17/12 | 15896 US BANK/4 | 1002520005000 | 340 | COSA LAW CONFERENCE | 0.00 | 294.00 |
| TOTAL CHECK | | | | | | | 0.00 | 814.75 |
| A101 | 31727 | 10/24/12 | 16090 ADVANCED HEATING & | 1002542005620 | 322 | SHS H20 10/12 | 0.00 | 577.00 |
| A101 | 31727 | 10/24/12 | 16090 ADVANCED HEATING & | 1002542005620 | 322 | SHS MOTOR 10/3 | 0.00 | 554.78 |
| TOTAL CHECK | | | | | | | 0.00 | 1,131.78 |
| A101 | 31728 | 10/24/12 | 15683 BRETTTHAUER OIL CO | 1002552005011 | 410 | FUEL TO 10/15 | 0.00 | 97.07 |
| A101 | 31728 | 10/24/12 | 15683 BRETTTHAUER OIL CO | 1002558005320 | 322 | SPED FUEL TO 10/15 | 0.00 | 220.40 |
| TOTAL CHECK | | | | | | | 0.00 | 317.47 |
| A101 | 31729 | 10/24/12 | 15927 CENTURY LINK/AZ | 1002321005000 | 351 | MAINT DO #313332529 | 0.00 | 38.51 |
| A101 | 31729 | 10/24/12 | 15927 CENTURY LINK/AZ | 1002410620000 | 351 | SHS #313747293 10/ | 0.00 | 573.08 |
| A101 | 31729 | 10/24/12 | 15927 CENTURY LINK/AZ | 1002410116000 | 351 | FCS #314225840 10/1 | 0.00 | 36.17 |
| TOTAL CHECK | | | | | | | 0.00 | 647.76 |
| A101 | 31730 | 10/24/12 | 12005 ELDRIDGE PLAYS & MU | 1001131620133 | 410 | SHIPPING | 0.00 | 10.95 |
| A101 | 31730 | 10/24/12 | 12005 ELDRIDGE PLAYS & MU | 1001131620133 | 410 | 8127 THE BIRDS | 0.00 | 7.50 |
| A101 | 31730 | 10/24/12 | 12005 ELDRIDGE PLAYS & MU | 1001131620133 | 410 | 8361 HIGH SCHOOOLE | 0.00 | 7.95 |
| A101 | 31730 | 10/24/12 | 12005 ELDRIDGE PLAYS & MU | 1001131620133 | 410 | 8244 IS THERE A D | 0.00 | 7.50 |
| A101 | 31730 | 10/24/12 | 12005 ELDRIDGE PLAYS & MU | 1001131620133 | 410 | 8400 MINI LOA LUA | 0.00 | 6.95 |
| A101 | 31730 | 10/24/12 | 12005 ELDRIDGE PLAYS & MU | 1001131620133 | 410 | 8309 CINDERELLA & | 0.00 | 6.50 |
| A101 | 31730 | 10/24/12 | 12005 ELDRIDGE PLAYS & MU | 1001131620133 | 410 | 8295 DISCO FEVER | 0.00 | 7.95 |
| A101 | 31730 | 10/24/12 | 12005 ELDRIDGE PLAYS & MU | 1001131620133 | 410 | 2283 MACBETH GOES | 0.00 | 7.50 |
| TOTAL CHECK | | | | | | | 0.00 | 62.80 |
| A101 | 31731 | 10/24/12 | 00921 FOLLETT LIBRARY RES | 1002222116000 | 430 | CATALOGING & PROCES | 0.00 | 4.74 |
| A101 | 31731 | 10/24/12 | 00921 FOLLETT LIBRARY RES | 1002222116000 | 430 | 75 BOOKS, VARIOUS T | 0.00 | 936.90 |
| A101 | 31731 | 10/24/12 | 00921 FOLLETT LIBRARY RES | 1002222116000 | 430 | 75 BOOKS, VARIOUS T | 0.00 | 84.02 |
| A101 | 31731 | 10/24/12 | 00921 FOLLETT LIBRARY RES | 1002222116000 | 430 | CATALOGING & PROCES | 0.00 | 56.58 |
| A101 | 31731 | 10/24/12 | 00921 FOLLETT LIBRARY RES | 1002222620000 | 430 | 83 BOOKS LIST ATTA | 0.00 | 969.71 |
| A101 | 31731 | 10/24/12 | 00921 FOLLETT LIBRARY RES | 1002222620000 | 430 | CATALOGING & PROCES | 0.00 | 36.96 |
| TOTAL CHECK | | | | | | | 0.00 | 2,088.91 |
| A101 | 31733 | 10/24/12 | 16172 GOPHER | 1001131620200 | 460 | CT69-550 STABILIT | 0.00 | 30.95 |
| A101 | 31733 | 10/24/12 | 16172 GOPHER | 1001131620200 | 460 | CT68-046 ULTRA FI | 0.00 | 10.95 |
| A101 | 31733 | 10/24/12 | 16172 GOPHER | 1001131620200 | 410 | SHIPPING & HANDLING | 0.00 | 35.20 |
| A101 | 31733 | 10/24/12 | 16172 GOPHER | 1001131620200 | 410 | GT10-368 DOM SUP | 0.00 | 9.90 |
| A101 | 31733 | 10/24/12 | 16172 GOPHER | 1001131620200 | 410 | GT11-160 TOS-N-CH | 0.00 | 56.85 |
| A101 | 31733 | 10/24/12 | 16172 GOPHER | 1001131620200 | 460 | CT70-714 WARRIOR | 0.00 | 129.00 |
| A101 | 31733 | 10/24/12 | 16172 GOPHER | 1001131620200 | 410 | GT20-837 INNOVA P | 0.00 | 38.85 |
| A101 | 31733 | 10/24/12 | 16172 GOPHER | 1001131620200 | 410 | GT20-836 INNOVA M | 0.00 | 38.85 |
| A101 | 31733 | 10/24/12 | 16172 GOPHER | 1001131620200 | 410 | GT20-835 INNOVA D | 0.00 | 38.85 |
| A101 | 31733 | 10/24/12 | 16172 GOPHER | 1001131620200 | 460 | CT70-757 WALL ANC | 0.00 | 29.95 |

SELECTION CRITERIA: transact.yr='13' and transact.period='4'

ACCOUNTING PERIOD: 4/13

FUND - 100 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET CODE | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------------|---------------------|---------------|-------|---------------------|-----------|-----------|
| A101 | 31733 | 10/24/12 16172 | GOPHER | 1001131620200 | 460 | CT68-436 SHICK PA | 0.00 | 21.90 |
| A101 | 31733 | 10/24/12 16172 | GOPHER | 1001131620200 | 460 | CT91-149 ULTRA FI | 0.00 | 9.95 |
| A101 | 31733 | 10/24/12 16172 | GOPHER | 1001131620200 | 410 | GT61-511 PERFORMA | 0.00 | 23.90 |
| A101 | 31733 | 10/24/12 16172 | GOPHER | 1001131620200 | 460 | CT69-543 STABILIT | 0.00 | 32.95 |
| A101 | 31733 | 10/24/12 16172 | GOPHER | 1001131620200 | 460 | SHIPPING | 0.00 | 90.97 |
| A101 | 31733 | 10/24/12 16172 | GOPHER | 1001131620200 | 460 | CT69-642 EXERFIT | 0.00 | 269.50 |
| TOTAL CHECK | | | | | | | 0.00 | 868.52 |
| A101 | 31734 | 10/24/12 15507 | MID COLUMBIA BUS CO | 1002552005011 | 410 | MID CO FUEL SEPT '1 | 0.00 | 1,373.07 |
| A101 | 31734 | 10/24/12 15507 | MID COLUMBIA BUS CO | 1002558005320 | 331 | SPED TRANS SEPT '12 | 0.00 | 14,340.12 |
| A101 | 31734 | 10/24/12 15507 | MID COLUMBIA BUS CO | 1002552005116 | 332 | 7-8 CO-CURRICULAR | 0.00 | 280.44 |
| A101 | 31734 | 10/24/12 15507 | MID COLUMBIA BUS CO | 1002552005000 | 331 | HOME/SCHOOL SEPT '1 | 0.00 | 19,001.30 |
| A101 | 31734 | 10/24/12 15507 | MID COLUMBIA BUS CO | 1002552005620 | 332 | SHS CO-CURRICULAR | 0.00 | 1,970.61 |
| A101 | 31734 | 10/24/12 15507 | MID COLUMBIA BUS CO | 1002552005620 | 331 | SHS FIELD TRIP '12 | 0.00 | 186.87 |
| TOTAL CHECK | | | | | | | 0.00 | 37,152.41 |
| A101 | 31735 | 10/24/12 03690 | OASBO/OREGON ASSOC | 1002520005000 | 340 | MOLLOY FALL CONFER | 0.00 | 95.00 |
| A101 | 31735 | 10/24/12 03690 | OASBO/OREGON ASSOC | 1002520005000 | 340 | O'NEIL FALL CONF | 0.00 | 95.00 |
| TOTAL CHECK | | | | | | | 0.00 | 190.00 |
| A101 | 31737 | 10/24/12 01962 | OSBA | 1002310005000 | 389 | BOARD BOOK | 0.00 | 2,500.00 |
| A101 | 31738 | 10/24/12 15413 | PENNY ELLIOTT | 1002240005000 | 340 | 10/23 MCMINN OR ASK | 0.00 | 15.54 |
| A101 | 31739 | 10/24/12 02043 | PORTLAND GENERAL EL | 1002542618000 | 325 | OH #7294263 10/16 | 0.00 | 231.78 |
| A101 | 31739 | 10/24/12 02043 | PORTLAND GENERAL EL | 1002542116000 | 325 | FCS #7982522 10/16 | 0.00 | 4,552.43 |
| A101 | 31739 | 10/24/12 02043 | PORTLAND GENERAL EL | 1002542116000 | 325 | FCS #4823372 10/16 | 0.00 | 383.92 |
| A101 | 31739 | 10/24/12 02043 | PORTLAND GENERAL EL | 1002542620000 | 325 | SHS #6236854 10/16 | 0.00 | 38.92 |
| A101 | 31739 | 10/24/12 02043 | PORTLAND GENERAL EL | 1002542620000 | 325 | SHS #4805668 10/16 | 0.00 | 137.35 |
| A101 | 31739 | 10/24/12 02043 | PORTLAND GENERAL EL | 1002542620000 | 325 | SHS #8162355 10/16 | 0.00 | 183.29 |
| A101 | 31739 | 10/24/12 02043 | PORTLAND GENERAL EL | 1002542620000 | 325 | SHS #948744 10/16 | 0.00 | 288.16 |
| A101 | 31739 | 10/24/12 02043 | PORTLAND GENERAL EL | 1002542620000 | 325 | SHS #7085340 10/16 | 0.00 | 607.14 |
| A101 | 31739 | 10/24/12 02043 | PORTLAND GENERAL EL | 1002542620000 | 325 | SHS #135408 10/16 | 0.00 | 13.40 |
| A101 | 31739 | 10/24/12 02043 | PORTLAND GENERAL EL | 1002542620000 | 325 | SHS #2278710 10/16 | 0.00 | 1,698.89 |
| A101 | 31739 | 10/24/12 02043 | PORTLAND GENERAL EL | 1002542618000 | 325 | PNP #948728 10/16 | 0.00 | 33.48 |
| A101 | 31739 | 10/24/12 02043 | PORTLAND GENERAL EL | 1002542005000 | 325 | DO #948736 10/16 | 0.00 | 103.60 |
| TOTAL CHECK | | | | | | | 0.00 | 8,272.36 |
| A101 | 31740 | 10/24/12 15313 | POWELL'S CITY OF BO | 1001131620050 | 420 | 0060838582 FAST F | 0.00 | 143.64 |
| A101 | 31741 | 10/24/12 06291 | SALEM FOOTBALL OFFI | 1001122116000 | 389 | MIDDLE SCHOOL FOOTB | 0.00 | 747.40 |
| A101 | 31742 | 10/24/12 02310 | SALEM-KEIZER SCHOOL | 1002222116000 | 460 | 350687 TAB DIVIDE | 0.00 | 1.44 |
| A101 | 31742 | 10/24/12 02310 | SALEM-KEIZER SCHOOL | 1002222116000 | 460 | 350685 TAB DIVIDE | 0.00 | 0.99 |
| A101 | 31742 | 10/24/12 02310 | SALEM-KEIZER SCHOOL | 100111137050 | 410 | 10/8 FCS SUPPLY | 0.00 | 302.29 |
| TOTAL CHECK | | | | | | | 0.00 | 304.72 |
| A101 | 31743 | 10/24/12 07215 | SHERIDAN SELECT MAR | 1001292618190 | 410 | MISC GROCERIES | 0.00 | 8.18 |
| A101 | 31744 | 10/24/12 11030 | SHIFFLER EQUIPMENT | 1002544005000 | 460 | 2004HTWC HINGS ME | 0.00 | 44.00 |
| A101 | 31744 | 10/24/12 11030 | SHIFFLER EQUIPMENT | 100111137050 | 460 | RG-110 LEVELER GL | 0.00 | 47.00 |
| A101 | 31744 | 10/24/12 11030 | SHIFFLER EQUIPMENT | 1001131620050 | 460 | 1031KSCTN X-ACTO | 0.00 | 165.70 |

SELECTION CRITERIA: transact.yr='13' and transact.period='4'

ACCOUNTING PERIOD: 4/13

FUND - 100 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET CODE | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|---------------|------------------------------|-----------|-----------|
| TOTAL CHECK | | | | | | | 0.00 | 256.70 |
| A101 | 31747 | 10/24/12 | 02790 | US POSTAL SERVICE | 1001250005320 | 410 STAMPS | 0.00 | 225.00 |
| A101 | 31748 | 10/29/12 | 03048 | AFLAC | 100 | L472.006 DED:2072 AFLAC | 0.00 | 91.65 |
| A101 | 31749 | 10/29/12 | 10088 | AMERICAN FIDELITY A | 100 | L472.008 DED:2068 AMER PREM | 0.00 | 1,660.36 |
| A101 | 31749 | 10/29/12 | 10088 | AMERICAN FIDELITY A | 100 | L472.009 DED:2067 AMER FIDEL | 0.00 | 1,301.64 |
| A101 | 31749 | 10/29/12 | 10088 | AMERICAN FIDELITY A | 100 | L472.008 DED:2068 AMER PREM | 0.00 | 1,387.04 |
| A101 | 31749 | 10/29/12 | 10088 | AMERICAN FIDELITY A | 100 | L472.009 DED:2067 AMER FIDEL | 0.00 | 2,395.02 |
| A101 | 31749 | 10/29/12 | 10088 | AMERICAN FIDELITY A | 100 | L472.008 DED:2068 AMER PREM | 0.00 | 33.40 |
| TOTAL CHECK | | | | | | | 0.00 | 6,777.46 |
| A101 | 31750 | 10/29/12 | 10094 | AMERICAN FIDELITY A | 100 | L472.002 DED:2070 MEDICAL | 0.00 | 675.33 |
| A101 | 31750 | 10/29/12 | 10094 | AMERICAN FIDELITY A | 100 | L472.002 DED:2070 MEDICAL | 0.00 | 973.33 |
| A101 | 31750 | 10/29/12 | 10094 | AMERICAN FIDELITY A | 100 | L472.003 DED:2069 AMER DEPEN | 0.00 | 878.30 |
| TOTAL CHECK | | | | | | | 0.00 | 2,526.96 |
| A101 | 31751 | 10/29/12 | 10097 | AMERICAN FIDELITY A | 100 | L472.038 DED:4003 DEF COMP | 0.00 | 900.00 |
| A101 | 31751 | 10/29/12 | 10097 | AMERICAN FIDELITY A | 100 | L472.033 DED:4004 TSA | 0.00 | 1,255.00 |
| A101 | 31751 | 10/29/12 | 10097 | AMERICAN FIDELITY A | 100 | L472.033 DED:4004 TSA | 0.00 | 1,030.00 |
| A101 | 31751 | 10/29/12 | 10097 | AMERICAN FIDELITY A | 100 | L472.038 DED:4003 DEF COMP | 0.00 | 3,230.00 |
| TOTAL CHECK | | | | | | | 0.00 | 6,415.00 |
| A101 | 31752 | 10/29/12 | 16055 | AMERICAN FIDELITY H | 100 | L472.011 DED:2033 HSA | 0.00 | 5,191.78 |
| A101 | 31752 V | 10/29/12 | 16055 | AMERICAN FIDELITY H | 100 | L472.011 DED:2035 HSA EMPEE | 0.00 | -398.80 |
| A101 | 31752 | 10/29/12 | 16055 | AMERICAN FIDELITY H | 100 | L472.011 DED:2035 HSA EMPEE | 0.00 | 1,422.53 |
| A101 | 31752 | 10/29/12 | 16055 | AMERICAN FIDELITY H | 100 | L472.011 DED:2033 HSA | 0.00 | 4,391.40 |
| A101 | 31752 | 10/29/12 | 16055 | AMERICAN FIDELITY H | 100 | L472.011 DED:2035 HSA EMPEE | 0.00 | 398.80 |
| A101 | 31752 V | 10/29/12 | 16055 | AMERICAN FIDELITY H | 100 | L472.011 DED:2033 HSA | 0.00 | -5,191.78 |
| A101 | 31752 V | 10/29/12 | 16055 | AMERICAN FIDELITY H | 100 | L472.011 DED:2035 HSA EMPEE | 0.00 | -1,422.53 |
| A101 | 31752 V | 10/29/12 | 16055 | AMERICAN FIDELITY H | 100 | L472.011 DED:2033 HSA | 0.00 | -234.63 |
| A101 | 31752 V | 10/29/12 | 16055 | AMERICAN FIDELITY H | 100 | L472.011 DED:2033 HSA | 0.00 | -4,391.40 |
| A101 | 31752 V | 10/29/12 | 16055 | AMERICAN FIDELITY H | 100 | L472.011 DED:2033 HSA | 0.00 | -185.47 |
| A101 | 31752 | 10/29/12 | 16055 | AMERICAN FIDELITY H | 100 | L472.011 DED:2033 HSA | 0.00 | 234.63 |
| A101 | 31752 | 10/29/12 | 16055 | AMERICAN FIDELITY H | 100 | L472.011 DED:2033 HSA | 0.00 | 185.47 |
| TOTAL CHECK | | | | | | | 0.00 | 0.00 |
| A101 | 31753 | 10/29/12 | 16131 | EMPLOYMENT DEPARTME | 100 | L472.955 DED:1032 GARNISH | 0.00 | 45.61 |
| A101 | 31754 | 10/29/12 | 03069 | FIRST INVESTORS COR | 100 | L472.030 DED:4002 TSA | 0.00 | 1,100.00 |
| A101 | 31755 | 10/29/12 | 03084 | OEA-NEA/OREGON EDUC | 100 | L472.300 DED:5000 OEA DUES | 0.00 | 3,421.20 |
| A101 | 31755 | 10/29/12 | 03084 | OEA-NEA/OREGON EDUC | 100 | L472.300 DED:5000 OEA DUES | 0.00 | 66.55 |
| TOTAL CHECK | | | | | | | 0.00 | 3,487.75 |
| A101 | 31756 | 10/29/12 | 03087 | OSEA | 100 | L472.302 DED:5001 OSEA DUES | 0.00 | 1,117.99 |
| A101 | 31757 | 10/29/12 | 11984 | TEXAS LIFE INSURANC | 100 | L472.051 DED:3000 LIFE INS | 0.00 | 547.15 |
| A101 | 31757 | 10/29/12 | 11984 | TEXAS LIFE INSURANC | 100 | L472.051 DED:3000 LIFE INS | 0.00 | 508.85 |
| TOTAL CHECK | | | | | | | 0.00 | 1,056.00 |

DATE: 11/05/2012

SHERIDAN SCHOOL DISTRICT

ACCTPA21

TIME: 08:32:08

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='13' and transact.period='4'

ACCOUNTING PERIOD: 4/13

FUND - 100 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|---------------|-------|---------------------|-----------|-----------|
| A101 | 31758 | 10/30/12 | 16055 AMERICAN FIDELITY H | 1002520005000 | 241 | | 0.00 | 11,820.11 |
| A101 | 31759 | 10/30/12 | 15899 SHERIDAN ALL PREP | 1001288005350 | 360 | OCT '12 SSF | 0.00 | 27,226.28 |
| A101 | 31760 | 10/30/12 | 11207 SHERIDAN JAPANESE S | 1001288005350 | 360 | OCT '12 SSF | 0.00 | 35,750.69 |
| A101 | 31761 | 10/31/12 | 04080 A & E SAFE AND ALAR | 1002542005000 | 389 | INSTALL 8 DOOR HOLD | 0.00 | 3,427.07 |
| A101 | 31762 | 10/31/12 | 12626 A&E SECURITY & ELEC | 1002542005000 | 389 | FIREWIRE | 0.00 | 140.00 |
| A101 | 31762 | 10/31/12 | 12626 A&E SECURITY & ELEC | 1002542005000 | 389 | REVERSE RELAY | 0.00 | 59.75 |
| TOTAL CHECK | | | | | | | 0.00 | 199.75 |
| A101 | 31764 | 10/31/12 | 15930 CENTURY LINK/NC | 1002410620000 | 351 | SHS #320155978 | 0.00 | 82.96 |
| A101 | 31765 | 10/31/12 | 16210 CORBETT BOOSTER CLU | 1001132620000 | 340 | VOLLEYBALL TOURNAME | 0.00 | 150.00 |
| A101 | 31766 | 10/31/12 | 00588 COSA | 1002410116000 | 640 | HOFENBREDL PRIN CON | 0.00 | 249.00 |
| A101 | 31767 | 10/31/12 | 15939 DALLAS SCHOOL DISTR | 1001250005320 | 371 | .25 AG AGREEMENT | 0.00 | 7,563.06 |
| A101 | 31768 | 10/31/12 | 00681 DAVISON AUTO PARTS | 1002542005620 | 410 | SHS TO 10/25 | 0.00 | 191.01 |
| A101 | 31768 | 10/31/12 | 00681 DAVISON AUTO PARTS | 1002542005620 | 460 | SHS TO 10/25 | 0.00 | 51.63 |
| A101 | 31768 | 10/31/12 | 00681 DAVISON AUTO PARTS | 1002559005000 | 410 | VEHICLE TO 10/25 | 0.00 | 120.29 |
| TOTAL CHECK | | | | | | | 0.00 | 362.93 |
| A101 | 31769 | 10/31/12 | 00924 FOLLETT SOFTWARE CO | 1001131620050 | 640 | #77900P ALLIANCE & | 0.00 | 289.00 |
| A101 | 31769 | 10/31/12 | 00924 FOLLETT SOFTWARE CO | 1001131620050 | 640 | #73105P SUPPORT/C | 0.00 | 240.00 |
| A101 | 31769 | 10/31/12 | 00924 FOLLETT SOFTWARE CO | 1001131620050 | 640 | #73201P SUPPORT/C | 0.00 | 240.00 |
| TOTAL CHECK | | | | | | | 0.00 | 769.00 |
| A101 | 31770 | 10/31/12 | 03402 MARTA L HOFENBREDL | 1002240005000 | 340 | COSA PRINCIPAL'S CO | 0.00 | 176.49 |
| A101 | 31771 | 10/31/12 | 09671 JON'S COMPLETE AUTO | 1002544005007 | 322 | WHITE MINI-BUS REPA | 0.00 | 433.56 |
| A101 | 31771 | 10/31/12 | 09671 JON'S COMPLETE AUTO | 1002544005005 | 322 | WHITE MINI-BUS REPA | 0.00 | 2,000.00 |
| TOTAL CHECK | | | | | | | 0.00 | 2,433.56 |
| A101 | 31773 | 10/31/12 | 15829 LEAF | 1002410116000 | 355 | FCS OCE CM4521 | 0.00 | 200.79 |
| A101 | 31773 | 10/31/12 | 15829 LEAF | 1002310005000 | 355 | OCE TO 10/26 | 0.00 | 77.07 |
| TOTAL CHECK | | | | | | | 0.00 | 277.86 |
| A101 | 31774 | 10/31/12 | 12056 LOWE'S/REMIT | 1002542005620 | 410 | SHS 2542 410 TO 10/ | 0.00 | 59.55 |
| A101 | 31774 | 10/31/12 | 12056 LOWE'S/REMIT | 1002542005116 | 410 | FCS 2542 410 TO 10/ | 0.00 | 104.14 |
| A101 | 31774 | 10/31/12 | 12056 LOWE'S/REMIT | 1002542005116 | 460 | FCS 2542 460 TO 10/ | 0.00 | 21.52 |
| TOTAL CHECK | | | | | | | 0.00 | 185.21 |
| A101 | 31775 | 10/31/12 | 01794 NORTHWEST NATURAL G | 1002542005000 | 326 | DO #23614 10/23 | 0.00 | 36.91 |
| A101 | 31775 | 10/31/12 | 01794 NORTHWEST NATURAL G | 1002542620000 | 326 | SHS #22475 10/23 | 0.00 | 921.58 |
| TOTAL CHECK | | | | | | | 0.00 | 958.49 |
| A101 | 31776 | 10/31/12 | 03636 OFFICEMAX INCORPORA | 1002222620000 | 410 | J1098163 STENCIL | 0.00 | 2.47 |
| A101 | 31776 | 10/31/12 | 03636 OFFICEMAX INCORPORA | 1002222620000 | 410 | J1098163 STENCIL | 0.00 | 2.47 |
| A101 | 31776 | 10/31/12 | 03636 OFFICEMAX INCORPORA | 1002222620000 | 410 | R10M96488 OMX GEL | 0.00 | 1.53 |

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ACCOUNTING PERIOD: 4/13

FUND - 100 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET CODE | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|--------------------|----------|----------|---------------------------|---------------|-------|---------------------|-----------|------------|
| A101 | 31776 | 10/31/12 | 03636 OFFICEMAX INCORPORA | 1002222620000 | 410 | N170879 JETSTREAM | 0.00 | 2.72 |
| A101 | 31776 | 10/31/12 | 03636 OFFICEMAX INCORPORA | 1002222620000 | 410 | P1101199 CARD STOC | 0.00 | 12.60 |
| A101 | 31776 | 10/31/12 | 03636 OFFICEMAX INCORPORA | 1002222620000 | 410 | J1090311 STENCIL K | 0.00 | 6.12 |
| A101 | 31776 | 10/31/12 | 03636 OFFICEMAX INCORPORA | 1002222620000 | 410 | S60M04737 GAS DUS | 0.00 | 22.68 |
| A101 | 31776 | 10/31/12 | 03636 OFFICEMAX INCORPORA | 1002222620000 | 410 | J1098164 STENCIL | 0.00 | 8.28 |
| A101 | 31776 | 10/31/12 | 03636 OFFICEMAX INCORPORA | 1002222620000 | 410 | W315949EA CLEANER | 0.00 | 18.30 |
| TOTAL CHECK | | | | | | | 0.00 | 77.17 |
| A101 | 31777 | 10/31/12 | 02067 PLATT ELECTRIC SUPP | 1002542005620 | 410 | SHS WO #107 10/18 | 0.00 | 128.64 |
| A101 | 31778 | 10/31/12 | 02310 SALEM-KEIZER SCHOOL | 1001111137050 | 410 | 810120 PAPER, PAL | 0.00 | 1,241.06 |
| A101 | 31778 | 10/31/12 | 02310 SALEM-KEIZER SCHOOL | 1001111137050 | 410 | PENCIL SHARPENER | 0.00 | 26.59 |
| A101 | 31778 | 10/31/12 | 02310 SALEM-KEIZER SCHOOL | 1001111137050 | 410 | 351280 PENCIL SHAR | 0.00 | 26.59 |
| TOTAL CHECK | | | | | | | 0.00 | 1,294.24 |
| A101 | 31779 | 10/31/12 | 11030 SHIFFLER EQUIPMENT | 1001131620050 | 460 | PR4848 WHITE 4' X | 0.00 | 323.86 |
| A101 | 31779 | 10/31/12 | 11030 SHIFFLER EQUIPMENT | 1001131620050 | 460 | PR4872 WHITE 4' X | 0.00 | 421.06 |
| TOTAL CHECK | | | | | | | 0.00 | 744.92 |
| A101 | 31780 | 10/31/12 | 02586 STUCK ELECTRIC CO | 1002542005000 | 322 | 10/19 SHS CIRCUITS | 0.00 | 211.00 |
| A101 | 31781 | 10/31/12 | 16181 TEAM EXPRESS | 1001122116000 | 389 | RAWLINGS YOUTH SHOU | 0.00 | 89.98 |
| A101 | 31781 | 10/31/12 | 16181 TEAM EXPRESS | 1001122116000 | 389 | RAWLINGS YOUTH SHOU | 0.00 | 41.99 |
| A101 | 31781 | 10/31/12 | 16181 TEAM EXPRESS | 1001122116000 | 389 | RAWLINGS YOUTH SHOU | 0.00 | 46.99 |
| TOTAL CHECK | | | | | | | 0.00 | 178.96 |
| A101 | 31783 | 10/31/12 | 00519 TRUE VALUE/COAST TO | 1002542005620 | 410 | SHS 2542 410 SUPPLY | 0.00 | 111.34 |
| A101 | 31783 | 10/31/12 | 00519 TRUE VALUE/COAST TO | 1002542005116 | 460 | FCS 2542 460 SUPPLY | 0.00 | 217.07 |
| A101 | 31783 | 10/31/12 | 00519 TRUE VALUE/COAST TO | 1002542005116 | 410 | FCS 2542 410 SUPPLY | 0.00 | 48.54 |
| TOTAL CHECK | | | | | | | 0.00 | 376.95 |
| A101 | 31784 | 10/31/12 | 16211 UNITED VOLLEYBALL S | 1001122116000 | 410 | SHIPPING | 0.00 | 23.87 |
| A101 | 31784 | 10/31/12 | 16211 UNITED VOLLEYBALL S | 1001122116000 | 410 | QUICK CLIP STRAPS | 0.00 | 30.00 |
| A101 | 31784 | 10/31/12 | 16211 UNITED VOLLEYBALL S | 1001122116000 | 410 | PBN2 INDOOR PROFE | 0.00 | 208.00 |
| TOTAL CHECK | | | | | | | 0.00 | 261.87 |
| A101 | 31785 | 10/31/12 | 15957 WAVE BROADBAND - OR | 1002410116000 | 351 | FCS #550747121 10/1 | 0.00 | 821.54 |
| A101 | 31785 | 10/31/12 | 15957 WAVE BROADBAND - OR | 1002321005000 | 351 | DO #550747116 10/17 | 0.00 | 521.08 |
| A101 | 31785 | 10/31/12 | 15957 WAVE BROADBAND - OR | 1002410618000 | 351 | PNP #550749222 10/2 | 0.00 | 110.14 |
| A101 | 31785 | 10/31/12 | 15957 WAVE BROADBAND - OR | 1002410618000 | 351 | OH #550655946 10/1 | 0.00 | 210.35 |
| TOTAL CHECK | | | | | | | 0.00 | 1,663.11 |
| A101 | 31786 | 10/31/12 | 15852 YAMHILL COUNTY HEAL | 1002120005000 | 310 | 2012-13 MENTAL HEAL | 0.00 | 2,322.46 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 222,684.74 |
| TOTAL FUND | | | | | | | 0.00 | 222,684.74 |

SUNGARD PENTAMATION INC

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SHERIDAN SCHOOL DISTRICT

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ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='4'

ACCOUNTING PERIOD: 4/13

FUND - 201 - TITLE III ELL

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------------|---------------------|---------------|-------|---------------------|-----------|----------|
| A101 | 31660 | 10/03/12 16074 | LINDA KAY WARBERG | 2012240005000 | 310 | CONSULTING FOR TITL | 0.00 | 450.00 |
| A101 | 31703 | 10/16/12 15123 | AMITY SCHOOL DISTRI | 2012240005000 | 410 | TITLE III 6/26/12 | 0.00 | 978.26 |
| A101 | 31722 | 10/17/12 15894 | US BANK/2 | 2012240005000 | 410 | BRIAN'S WINTER (BOO | 0.00 | 21.41 |
| A101 | 31722 | 10/17/12 15894 | US BANK/2 | 2012240005000 | 410 | SHIPPING | 0.00 | 8.54 |
| TOTAL CHECK | | | | | | | 0.00 | 29.95 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 1,458.21 |
| TOTAL FUND | | | | | | | 0.00 | 1,458.21 |

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ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='4'

ACCOUNTING PERIOD: 4/13

FUND - 210 - SFSF

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|---------------------------|---------------|-------|---------------------|-----------|----------|
| A101 | 31701 | 10/10/12 | 03702 WILLAMETTE EDUCATIO | 2101299005050 | 310 | 2012-13 BUILD YOUR | 0.00 | 1,000.00 |
| A101 | 31701 | 10/10/12 | 03702 WILLAMETTE EDUCATIO | 2101299005050 | 310 | BYOC PER STUDENT FE | 0.00 | 2,130.00 |
| TOTAL CHECK | | | | | | | 0.00 | 3,130.00 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 3,130.00 |
| TOTAL FUND | | | | | | | 0.00 | 3,130.00 |

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ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='4'

ACCOUNTING PERIOD: 4/13

FUND - 214 - TITLE 1A STIMULUS

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------------|--------------------|---------------|-------|---------------------|-----------|--------|
| A101 | 31725 | 10/17/12 15897 | US BANK/5 | 2141299005050 | 340 | FOCUS LEADERSHIP TE | 0.00 | 90.00 |
| A101 | 31787 | 10/31/12 03402 | MARTA L HOFENBREDL | 2141299005050 | 340 | COSA PRINCIPAL'S CO | 0.00 | 39.40 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 129.40 |
| TOTAL FUND | | | | | | | 0.00 | 129.40 |

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ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='4'

ACCOUNTING PERIOD: 4/13

FUND - 218 - TITLE IA 2012-13

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|------------------|---------------|------|---------------------|-----------|--------|
| A101 | 31726 | 10/17/12 | 00588 COSA | 2182240137050 | 319 | HOFENBREDL LAW CONF | 0.00 | 294.00 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 294.00 |
| TOTAL FUND | | | | | | | 0.00 | 294.00 |

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SELECTION CRITERIA: transact.yr='13' and transact.period='4'

ACCOUNTING PERIOD: 4/13

FUND - 230 - TITLE IIA

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------------------|---------------|-------|---------------------|-----------|--------|
| A101 | 31722 | 10/17/12 | 15894 US BANK/2 | 2302240005000 | 340 | ADL 3 RIVERSIDE CA | 0.00 | 246.60 |
| A101 | 31772 | 10/31/12 | 16084 KARI SANDERS | 2302240005000 | 340 | COACHES INSTITUTE | 0.00 | 62.50 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 309.10 |
| TOTAL FUND | | | | | | | 0.00 | 309.10 |

SELECTION CRITERIA: transact.yr='13' and transact.period='4'

ACCOUNTING PERIOD: 4/13

FUND - 234 - IDEA BEHAVIOR CLASS

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|---------------------------|---------------|-------|---------------------|-----------|----------|
| A101 | 31653 | 10/03/12 | 00588 COSA | 2341250005320 | 340 | SPED COSA PELT 10/4 | 0.00 | 100.00 |
| A101 | 31722 | 10/17/12 | 15894 US BANK/2 | 2341250005320 | 410 | CD-5642 POCKET CH | 0.00 | 359.88 |
| A101 | 31722 | 10/17/12 | 15894 US BANK/2 | 2341250005320 | 410 | HPC7115X LASERJET | 0.00 | 110.97 |
| A101 | 31722 | 10/17/12 | 15894 US BANK/2 | 2341250005320 | 460 | SHIPPING | 0.00 | 26.77 |
| A101 | 31722 | 10/17/12 | 15894 US BANK/2 | 2341250005320 | 460 | JVC HARK300 JVC HA | 0.00 | 237.03 |
| A101 | 31722 | 10/17/12 | 15894 US BANK/2 | 2341250005320 | 410 | HPCE278A LD-CE278 | 0.00 | 333.38 |
| A101 | 31722 | 10/17/12 | 15894 US BANK/2 | 2341250005320 | 410 | SHIPPING | 0.00 | 46.31 |
| TOTAL CHECK | | | | | | | 0.00 | 1,114.34 |
| A101 | 31736 | 10/24/12 | 16209 OPTIONS COUNSELING | 2342240005050 | 319 | WALTER TIER 2 TRAIN | 0.00 | 475.00 |
| A101 | 31786 | 10/31/12 | 15852 YAMHILL COUNTY HEAL | 2341250005320 | 319 | 2012-13 MENTAL HEAL | 0.00 | 2,322.46 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 4,011.80 |
| TOTAL FUND | | | | | | | 0.00 | 4,011.80 |

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SELECTION CRITERIA: transact.yr='13' and transact.period='4'

ACCOUNTING PERIOD: 4/13

FUND - 235 - 21ST CENTURY GRANT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET CODE | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|--------------------|----------|----------|---------------------------|---------------|-------|---------------------|-----------|----------|
| A101 | 31678 | 10/10/12 | 15774 CAYEN SYSTEMS LLC | 2352220620050 | 410 | ANNUAL FEE | 0.00 | 3,160.00 |
| A101 | 31697 | 10/10/12 | 02310 SALEM-KEIZER SCHOOL | 2351299137050 | 410 | 9/14 CCLC SUPPLY | 0.00 | 105.44 |
| A101 | 31714 | 10/17/12 | 16110 MICHAEL GOETZ | 2351299005050 | 340 | MILE BRIDGE CONF SE | 0.00 | 346.88 |
| A101 | 31716 | 10/17/12 | 16002 OREGON ASK | 2351299005050 | 310 | 2012-13 SUSTAINABIL | 0.00 | 500.00 |
| A101 | 31721 | 10/17/12 | 15893 US BANK/1 | 2351299137050 | 410 | BANDAIDES | 0.00 | 6.00 |
| A101 | 31721 | 10/17/12 | 15893 US BANK/1 | 2351299005050 | 410 | LOWES PO #130242 | 0.00 | 284.00 |
| A101 | 31721 | 10/17/12 | 15893 US BANK/1 | 2351299005050 | 340 | BRIDGE CONFERENCE 2 | 0.00 | 800.00 |
| A101 | 31721 | 10/17/12 | 15893 US BANK/1 | 2351299137050 | 410 | FANNY PACK FIRST AI | 0.00 | 178.50 |
| A101 | 31721 | 10/17/12 | 15893 US BANK/1 | 2351299137050 | 410 | CCLC SUPPLY TO 10/4 | 0.00 | 145.09 |
| TOTAL CHECK | | | | | | | 0.00 | 1,413.59 |
| A101 | 31734 | 10/24/12 | 15507 MID COLUMBIA BUS CO | 2352552005050 | 331 | CCLC TRANS SEPT '12 | 0.00 | 726.75 |
| A101 | 31738 | 10/24/12 | 15413 PENNY ELLIOTT | 2351299005050 | 410 | 10/22 OREGON ASK | 0.00 | 19.69 |
| A101 | 31743 | 10/24/12 | 07215 SHERIDAN SELECT MAR | 2351299005050 | 410 | CCLC TO 10/14 | 0.00 | 60.49 |
| A101 | 31746 | 10/24/12 | 15901 TKO EDUCATION | 2352220620050 | 410 | SHIPPING | 0.00 | 52.00 |
| A101 | 31746 | 10/24/12 | 15901 TKO EDUCATION | 2352220620050 | 410 | E6400C2D24 DELL L | 0.00 | 1,636.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,688.00 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 8,020.84 |
| TOTAL FUND | | | | | | | 0.00 | 8,020.84 |

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ACCOUNTING PERIOD: 4/13

FUND - 236 - 21ST CENTURY

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|------------------|---------------|-------|---------------------|-----------|--------|
| A101 | 31721 | 10/17/12 | 15893 US BANK/1 | 2361111137050 | 410 | LEGO ROBOTICS | 0.00 | 443.89 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 443.89 |
| TOTAL FUND | | | | | | | 0.00 | 443.89 |

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SHERIDAN SCHOOL DISTRICT

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CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='13' and transact.period='4'

ACCOUNTING PERIOD: 4/13

FUND - 270 - FRUIT & VEGETABLE PROGRAM

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|------------------|-----------------------------------|-------|---------------------|-----------|----------|
| A101 | 31680 | 10/10/12 | 15995 | DUCK DELIVERY PRODU 2703100116000 | 450 | FCS FFVP 9/20 | 0.00 | 632.70 |
| A101 | 31680 | 10/10/12 | 15995 | DUCK DELIVERY PRODU 2703100116000 | 450 | FCS FFVP 9/17 | 0.00 | 823.65 |
| A101 | 31680 | 10/10/12 | 15995 | DUCK DELIVERY PRODU 2703100116000 | 450 | FCS FFVP 9/6 | 0.00 | 570.00 |
| A101 | 31680 | 10/10/12 | 15995 | DUCK DELIVERY PRODU 2703100116000 | 450 | FCS FFVP 9/10 | 0.00 | 383.90 |
| A101 | 31680 | 10/10/12 | 15995 | DUCK DELIVERY PRODU 2703100116000 | 450 | FCS FFVP 9/27 | 0.00 | 217.30 |
| A101 | 31680 | 10/10/12 | 15995 | DUCK DELIVERY PRODU 2703100116000 | 450 | FCS FFVP 9/4 | 0.00 | 281.60 |
| A101 | 31680 | 10/10/12 | 15995 | DUCK DELIVERY PRODU 2703100116000 | 450 | FCS FFVP 9/24 | 0.00 | 525.60 |
| TOTAL CHECK | | | | | | | 0.00 | 3,434.75 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 3,434.75 |
| TOTAL FUND | | | | | | | 0.00 | 3,434.75 |

DATE: 11/05/2012

SHERIDAN SCHOOL DISTRICT

ACCTPA21

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CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='13' and transact.period='4'

ACCOUNTING PERIOD: 4/13

FUND - 271 - FOOD SERVICE

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET CODE | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|---------------|-------|---------------|-----------|-----------|
| A101 | 31656 | 10/03/12 | 15995 DUCK DELIVERY PRODU | 2713100620000 | 450 | SHS 9/20 | 0.00 | 121.66 |
| A101 | 31656 | 10/03/12 | 15995 DUCK DELIVERY PRODU | 2713100620000 | 450 | SHS 9/6 | 0.00 | 215.76 |
| A101 | 31656 | 10/03/12 | 15995 DUCK DELIVERY PRODU | 2713100620000 | 450 | SHS 9/13 | 0.00 | 129.38 |
| A101 | 31656 | 10/03/12 | 15995 DUCK DELIVERY PRODU | 2713100620000 | 450 | SHS 9/27 | 0.00 | 202.46 |
| TOTAL CHECK | | | | | | | 0.00 | 669.26 |
| A101 | 31669 | 10/03/12 | 15118 SPRING VALLEY DAIRY | 2713100620000 | 450 | SHS 9/18 | 0.00 | 151.14 |
| A101 | 31669 | 10/03/12 | 15118 SPRING VALLEY DAIRY | 2713100620000 | 450 | SHS 9/21 | 0.00 | 68.80 |
| A101 | 31669 | 10/03/12 | 15118 SPRING VALLEY DAIRY | 2713100620000 | 450 | SHS 9/25 | 0.00 | 107.99 |
| A101 | 31669 | 10/03/12 | 15118 SPRING VALLEY DAIRY | 2713100620000 | 450 | SHS 9/28 | 0.00 | 261.14 |
| A101 | 31669 | 10/03/12 | 15118 SPRING VALLEY DAIRY | 2713100116000 | 450 | FCS 9/28 | 0.00 | 417.85 |
| A101 | 31669 | 10/03/12 | 15118 SPRING VALLEY DAIRY | 2713100116000 | 450 | FCS 8/28 | 0.00 | 946.88 |
| A101 | 31669 | 10/03/12 | 15118 SPRING VALLEY DAIRY | 2713100116000 | 450 | FCS 9/21 | 0.00 | 446.05 |
| A101 | 31669 | 10/03/12 | 15118 SPRING VALLEY DAIRY | 2713100620000 | 450 | SHS 9/4 | 0.00 | 160.96 |
| A101 | 31669 | 10/03/12 | 15118 SPRING VALLEY DAIRY | 2713100620000 | 450 | SHS 9/7 | 0.00 | 148.11 |
| A101 | 31669 | 10/03/12 | 15118 SPRING VALLEY DAIRY | 2713100620000 | 450 | SHS 9/11 | 0.00 | 174.04 |
| A101 | 31669 | 10/03/12 | 15118 SPRING VALLEY DAIRY | 2713100620000 | 450 | SHS 9/14 | 0.00 | 137.84 |
| A101 | 31669 | 10/03/12 | 15118 SPRING VALLEY DAIRY | 2713100116000 | 450 | FCS 9/7 | 0.00 | 135.82 |
| A101 | 31669 | 10/03/12 | 15118 SPRING VALLEY DAIRY | 2713100116000 | 450 | FCS 9/18 | 0.00 | 548.02 |
| A101 | 31669 | 10/03/12 | 15118 SPRING VALLEY DAIRY | 2713100116000 | 450 | FCS 9/25 | 0.00 | 656.50 |
| A101 | 31669 | 10/03/12 | 15118 SPRING VALLEY DAIRY | 2713100116000 | 450 | FCS 9/14 | 0.00 | 353.73 |
| A101 | 31669 | 10/03/12 | 15118 SPRING VALLEY DAIRY | 2713100116000 | 450 | FCS 9/11 | 0.00 | 557.42 |
| TOTAL CHECK | | | | | | | 0.00 | 5,272.29 |
| A101 | 31675 | 10/10/12 | 04734 AUTO-CHLOR SYSTEM O | 2713100620000 | 324 | SHS 10/3 | 0.00 | 181.95 |
| A101 | 31675 | 10/10/12 | 04734 AUTO-CHLOR SYSTEM O | 2713100116000 | 324 | FCS 10/3 | 0.00 | 241.60 |
| TOTAL CHECK | | | | | | | 0.00 | 423.55 |
| A101 | 31680 | 10/10/12 | 15995 DUCK DELIVERY PRODU | 2713100116000 | 450 | FCS NSLP 9/27 | 0.00 | 416.78 |
| A101 | 31680 | 10/10/12 | 15995 DUCK DELIVERY PRODU | 2713100116000 | 450 | FCS NSLP 9/20 | 0.00 | 325.83 |
| A101 | 31680 | 10/10/12 | 15995 DUCK DELIVERY PRODU | 2713100116000 | 450 | FCS NSLP 9/17 | 0.00 | 612.38 |
| A101 | 31680 | 10/10/12 | 15995 DUCK DELIVERY PRODU | 2713100116000 | 450 | FCS NSLP 9/24 | 0.00 | 440.03 |
| A101 | 31680 | 10/10/12 | 15995 DUCK DELIVERY PRODU | 2713100116000 | 450 | FCS NSLP 9/10 | 0.00 | 322.63 |
| A101 | 31680 | 10/10/12 | 15995 DUCK DELIVERY PRODU | 2713100116000 | 450 | FCS NSLP 9/4 | 0.00 | 58.80 |
| A101 | 31680 | 10/10/12 | 15995 DUCK DELIVERY PRODU | 2713100116000 | 450 | FCS NSLP 9/6 | 0.00 | 362.31 |
| TOTAL CHECK | | | | | | | 0.00 | 2,538.76 |
| A101 | 31699 | 10/10/12 | 02625 SYSCO FOOD SERVICES | 2713100620000 | 450 | SHS 9/5 | 0.00 | 164.58 |
| A101 | 31699 | 10/10/12 | 02625 SYSCO FOOD SERVICES | 2713100620000 | 450 | SHS 9/18 | 0.00 | 1,908.14 |
| A101 | 31699 | 10/10/12 | 02625 SYSCO FOOD SERVICES | 2713100116000 | 450 | FCS 9/18 | 0.00 | 132.60 |
| A101 | 31699 | 10/10/12 | 02625 SYSCO FOOD SERVICES | 2713100620000 | 450 | SHS 9/4 | 0.00 | 3,096.99 |
| A101 | 31699 | 10/10/12 | 02625 SYSCO FOOD SERVICES | 2713100116000 | 450 | 9/27 FCS | 0.00 | -42.53 |
| A101 | 31699 | 10/10/12 | 02625 SYSCO FOOD SERVICES | 2713100116000 | 450 | FCS 9/18 | 0.00 | 3,933.55 |
| A101 | 31699 | 10/10/12 | 02625 SYSCO FOOD SERVICES | 2713100116000 | 450 | FCS 9/26 | 0.00 | 7.17 |
| A101 | 31699 | 10/10/12 | 02625 SYSCO FOOD SERVICES | 2713100116000 | 450 | FCS 9/29 | 0.00 | 90.46 |
| A101 | 31699 | 10/10/12 | 02625 SYSCO FOOD SERVICES | 2713100116000 | 450 | FCS 9/11 | 0.00 | 4,141.93 |
| A101 | 31699 | 10/10/12 | 02625 SYSCO FOOD SERVICES | 2713100116000 | 450 | FCS 9/25 | 0.00 | 3,614.55 |
| TOTAL CHECK | | | | | | | 0.00 | 17,047.44 |
| A101 | 31721 | 10/17/12 | 15893 US BANK/1 | 2713100005000 | 353 | STAMPS | 0.00 | 23.00 |
| A101 | 31732 | 10/24/12 | 15986 GOODY MAN DISTRIBUT | 2713100620000 | 450 | SHS 10/9 | 0.00 | 34.98 |

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ACCOUNTING PERIOD: 4/13

FUND - 271 - FOOD SERVICE

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | ---DESCRIPTION--- | SALES TAX | AMOUNT | |
|--------------------|----------|----------|------------------|---------------------|---------------|-------------------|-------------------|-----------|--------|
| A101 | 31732 | 10/24/12 | 15986 | GOODY MAN DISTRIBUT | 2713100620000 | 450 | SHS 9/25 | 0.00 | 51.62 |
| A101 | 31732 | 10/24/12 | 15986 | GOODY MAN DISTRIBUT | 2713100620000 | 450 | SHS 10/2 | 0.00 | 75.68 |
| A101 | 31732 | 10/24/12 | 15986 | GOODY MAN DISTRIBUT | 2713100116000 | 450 | FCS 9/25 | 0.00 | 78.28 |
| A101 | 31732 | 10/24/12 | 15986 | GOODY MAN DISTRIBUT | 2713100116000 | 450 | FCS 10/2 | 0.00 | 127.51 |
| A101 | 31732 | 10/24/12 | 15986 | GOODY MAN DISTRIBUT | 2713100116000 | 450 | FCS 10/9 | 0.00 | 169.16 |
| TOTAL CHECK | | | | | | | 0.00 | 537.23 | |
| A101 | 31743 | 10/24/12 | 07215 | SHERIDAN SELECT MAR | 2713100620000 | 450 | SHS 9/3 | 0.00 | 8.97 |
| A101 | 31744 | 10/24/12 | 11030 | SHIFFLER EQUIPMENT | 2713100116000 | 460 | SES-99 BRACKET & | 0.00 | 27.65 |
| A101 | 31744 | 10/24/12 | 11030 | SHIFFLER EQUIPMENT | 2713100116000 | 460 | SES-4 UNIVERSAL C | 0.00 | 49.75 |
| A101 | 31744 | 10/24/12 | 11030 | SHIFFLER EQUIPMENT | 2713100116000 | 460 | SHIPPING | 0.00 | 40.64 |
| TOTAL CHECK | | | | | | | 0.00 | 118.04 | |
| A101 | 31779 | 10/31/12 | 11030 | SHIFFLER EQUIPMENT | 2713100116000 | 460 | SHIPPING | 0.00 | 161.46 |
| A101 | 31779 | 10/31/12 | 11030 | SHIFFLER EQUIPMENT | 2713100116000 | 460 | S010191-01C SICO | 0.00 | 38.10 |
| TOTAL CHECK | | | | | | | 0.00 | 199.56 | |
| A101 | 31782 | 10/31/12 | 16088 | TOOLS FOR SCHOOLS | 2713100116000 | 450 | FCS 10/25 | 0.00 | 549.68 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 27,387.78 | |
| TOTAL FUND | | | | | | | 0.00 | 27,387.78 | |

SELECTION CRITERIA: transact.yr='13' and transact.period='4'

ACCOUNTING PERIOD: 4/13

FUND - 403 - CAPITAL PROJECTS

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|---------------------------|---------------|-------|---------------------|-----------|----------|
| A101 | 31702 | 10/10/12 | 09848 YAMHILL COUNTY COMM | 4032542005000 | 389 | SEPT '12 MOWING | 0.00 | 600.00 |
| A101 | 31763 | 10/31/12 | 16143 BETTER GARDENS | 4032542005000 | 389 | SERVICE TO 10/15 | 0.00 | 1,000.00 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 1,600.00 |
| TOTAL FUND | | | | | | | 0.00 | 1,600.00 |

SELECTION CRITERIA: transact.yr='13' and transact.period='4'

ACCOUNTING PERIOD: 4/13

FUND - 600 - UNEMPLOYEMENT FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|---------------------------|---------------|-------|---------------------|-----------|------------|
| A101 | 31686 | 10/10/12 | 01395 LAWRENCE COMPANY | 6002520005000 | 390 | 10/1-12/31/12 UNEMP | 0.00 | 125.00 |
| A101 | 31745 | 10/24/12 | 15736 STATE OF OREGON EMP | 6001111000000 | 380 | UNEMPLOY QUART 3/12 | 0.00 | 248.59 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 373.59 |
| TOTAL FUND | | | | | | | 0.00 | 373.59 |
| TOTAL REPORT | | | | | | | 0.00 | 273,278.10 |