

DATE: 05/06/2013

SHERIDAN SCHOOL DISTRICT

ACCTPA21

TIME: 15:17:43

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='13' and transact.period='10'

ACCOUNTING PERIOD: 11/13

## FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A101	32330	04/03/13	15683 BRETTHAUER OIL CO	1002558005320	322	SPED FUEL TO 3/31	0.00	183.08
A101	32331	04/03/13	16050 CAROL L COCHRUN	1002134005000	310	MARCH '13 SERVICES	0.00	2,100.00
A101	32332	04/03/13	15930 CENTURY LINK/NC	1002410620000	351	SHS #320155978	0.00	56.30
A101	32333	04/03/13	00489 CITY OF SHERIDAN	1002542005000	327	DO #0200635.0 3/28	0.00	45.25
A101	32333	04/03/13	00489 CITY OF SHERIDAN	1002542620000	327	SHS #110040.0 3/28	0.00	831.06
A101	32333	04/03/13	00489 CITY OF SHERIDAN	1002542620000	327	SHS #110040.1 3/28	0.00	217.54
A101	32333	04/03/13	00489 CITY OF SHERIDAN	1002542618000	327	PNP #020361.0 3/28	0.00	44.06
A101	32333	04/03/13	00489 CITY OF SHERIDAN	1002542116000	327	FCS #030710.0 3/28	0.00	338.48
A101	32333	04/03/13	00489 CITY OF SHERIDAN	1002542618000	327	OH #110040.0 3/28	0.00	105.94
A101	32333	04/03/13	00489 CITY OF SHERIDAN	1002542116000	327	FCS #030621.0 3/28	0.00	1,343.08
TOTAL CHECK							0.00	2,925.41
A101	32334	04/03/13	15486 DAYTON SCHOOL DISTR	1001250005320	371	3RD Q STRUC LEARN	0.00	6,875.00
A101	32336	04/03/13	00921 FOLLETT LIBRARY RES	1002222116000	430	BOOKS, VARIOUS TITL	0.00	383.15
A101	32336	04/03/13	00921 FOLLETT LIBRARY RES	1002222116000	430	CATALOGING & PROCES	0.00	16.87
TOTAL CHECK							0.00	400.02
A101	32337	04/03/13	15973 GARTEN SERVICES INC	1002310005000	389	3/22 SHREDDING	0.00	25.95
A101	32339	04/03/13	03402 MARTA L HOFENBREDL	1001111137050	410	OFFICE SUPPLIES	0.00	126.78
A101	32340	04/03/13	01203 INDUSTRIAL SUPPLY C	1002542005116	410	FCS TO 3/29	0.00	946.72
A101	32340	04/03/13	01203 INDUSTRIAL SUPPLY C	1002542005620	410	SHS TO 3/29	0.00	473.36
TOTAL CHECK							0.00	1,420.08
A101	32342	04/03/13	15829 LEAF	1002410116000	355	FCS OCE CM4521	0.00	200.79
A101	32343	04/03/13	12056 LOWE'S/REMIT	1002542005000	410	DO 2542 410 SUPPLY	0.00	-8.65
A101	32343	04/03/13	12056 LOWE'S/REMIT	1002542005620	410	SHS 2542 410 SUPPLY	0.00	127.74
A101	32343	04/03/13	12056 LOWE'S/REMIT	1002542005116	410	FCS 2542 410 SUPPLY	0.00	70.00
A101	32343	04/03/13	12056 LOWE'S/REMIT	1002542005000	410	OH/PNP 2542 410 SUP	0.00	148.16
TOTAL CHECK							0.00	337.25
A101	32344	04/03/13	16051 MACGILL DISCOUNT SC	1001111137050	410	SHIPPING	0.00	8.95
A101	32344	04/03/13	16051 MACGILL DISCOUNT SC	1001111137050	410	1101 TEMPA DOT	0.00	32.85
TOTAL CHECK							0.00	41.80
A101	32345	04/03/13	15487 MCMINNVILLE SCHOOL	1001250005320	371	DUNIWAY LIFE SKILLS	0.00	11,326.50
A101	32345	04/03/13	15487 MCMINNVILLE SCHOOL	1001250005320	371	WEST 2ND LIFE SKILL	0.00	11,326.50
A101	32345	04/03/13	15487 MCMINNVILLE SCHOOL	1001250005320	371	GRANDHAVEN SLP	0.00	6,438.13
TOTAL CHECK							0.00	29,091.13
A101	32347	04/03/13	01794 NORTHWEST NATURAL G	1002542116000	326	FCS #14076996 3/26	0.00	1,194.39
A101	32347	04/03/13	01794 NORTHWEST NATURAL G	1002542005000	326	DO #23614 3/26	0.00	105.87
A101	32347	04/03/13	01794 NORTHWEST NATURAL G	1002542116000	326	FCS #22012 3/26	0.00	939.19
A101	32347	04/03/13	01794 NORTHWEST NATURAL G	1002542620000	326	SHS #22475 3/26	0.00	2,993.20
TOTAL CHECK							0.00	5,232.65

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A101	32349	04/03/13	04419 OETC	1001280618060	460	EP-V11H382120 EPS	0.00	474.00
A101	32349	04/03/13	04419 OETC	1001131620050	460	EP-V11H382120 EPS	0.00	948.00
TOTAL CHECK							0.00	1,422.00
A101	32350	04/03/13	03636 OFFICEMAX INCORPORA	1001131620050	410	N5OM04874 PENCILS	0.00	3.72
A101	32350	04/03/13	03636 OFFICEMAX INCORPORA	1001131620050	410	F5242 TABS/INSERT	0.00	2.26
A101	32350	04/03/13	03636 OFFICEMAX INCORPORA	1001131620050	410	N20M97551 PERMANE	0.00	11.90
A101	32350	04/03/13	03636 OFFICEMAX INCORPORA	1001280618060	410	M1TI-3 0 X IIS SC	0.00	90.48
A101	32350	04/03/13	03636 OFFICEMAX INCORPORA	1001280618060	410	N20M99373 HIGHLI	0.00	9.06
A101	32350	04/03/13	03636 OFFICEMAX INCORPORA	1001131620050	410	N5OM04874 PENCILS	0.00	7.44
A101	32350	04/03/13	03636 OFFICEMAX INCORPORA	1001131620050	410	J183540 SAFETY PI	0.00	3.42
A101	32350	04/03/13	03636 OFFICEMAX INCORPORA	1001131620050	410	W530760 WIPES	0.00	32.00
A101	32350	04/03/13	03636 OFFICEMAX INCORPORA	1001131620050	410	L20M02880 2 POCKE	0.00	12.07
A101	32350	04/03/13	03636 OFFICEMAX INCORPORA	1001131620050	410	N5OM04874 PENCILS	0.00	3.72
A101	32350	04/03/13	03636 OFFICEMAX INCORPORA	1001131620050	410	A76500 TISSUES	0.00	19.34
TOTAL CHECK							0.00	195.41
A101	32351 V	04/03/13	16254 OREGON AIR REPS	1002542005000	460	FREIGHT	0.00	-60.05
A101	32351 V	04/03/13	16254 OREGON AIR REPS	1002542005000	460	GRF1044 HEATING C	0.00	-1,050.00
A101	32351	04/03/13	16254 OREGON AIR REPS	1002542005000	460	FREIGHT	0.00	60.05
A101	32351	04/03/13	16254 OREGON AIR REPS	1002542005000	460	GRF1044 HEATING C	0.00	1,050.00
TOTAL CHECK							0.00	0.00
A101	32352	04/03/13	02067 PLATT ELECTRIC SUPP	1002542005116	410	3/14/13 SCOREBOARD	0.00	155.72
A101	32353	04/03/13	02043 PORTLAND GENERAL EL	1002542620000	325	SHS #8162355 3/18	0.00	428.77
A101	32353	04/03/13	02043 PORTLAND GENERAL EL	1002542116000	325	FCS #7982522 3/15	0.00	3,825.19
A101	32353	04/03/13	02043 PORTLAND GENERAL EL	1002542620000	325	SHS #6236854 3/18	0.00	114.84
A101	32353	04/03/13	02043 PORTLAND GENERAL EL	1002542620000	325	SHS #948744	0.00	164.00
A101	32353	04/03/13	02043 PORTLAND GENERAL EL	1002542620000	325	SHS #7085340 3/18	0.00	598.21
A101	32353	04/03/13	02043 PORTLAND GENERAL EL	1002542618000	325	OH #7294263 3/18	0.00	340.64
A101	32353	04/03/13	02043 PORTLAND GENERAL EL	1002542005000	325	DO #948736 3/18	0.00	95.61
A101	32353	04/03/13	02043 PORTLAND GENERAL EL	1002542620000	325	SHS #135408	0.00	14.17
A101	32353	04/03/13	02043 PORTLAND GENERAL EL	1002542116000	325	FCS #4823372 3/18	0.00	571.07
A101	32353	04/03/13	02043 PORTLAND GENERAL EL	1002542620000	325	SHS #2278710 3/18	0.00	1,840.87
A101	32353	04/03/13	02043 PORTLAND GENERAL EL	1002542620000	325	SHS #948728 3/18	0.00	183.66
TOTAL CHECK							0.00	8,177.03
A101	32355	04/03/13	02310 SALEM-KEIZER SCHOOL	1001111137050	410	FCS SUPPLY 3/8/13	0.00	27.83
A101	32355	04/03/13	02310 SALEM-KEIZER SCHOOL	1001131620131	410	SHS PAPER ORDER	0.00	2,087.25
A101	32355	04/03/13	02310 SALEM-KEIZER SCHOOL	1001111137050	410	FCS SUPPLY ORDER 3	0.00	153.38
A101	32355	04/03/13	02310 SALEM-KEIZER SCHOOL	1001111137050	410	FCS SUPPLY 3/8/13	0.00	127.40
TOTAL CHECK							0.00	2,395.86
A101	32356	04/03/13	04563 SHERIDAN BUILDING M	1002542005116	410	FCS 2542 410 SUPPLY	0.00	43.96
A101	32356	04/03/13	04563 SHERIDAN BUILDING M	1002542005620	410	SHS 2542 410 SUPPLY	0.00	62.37
TOTAL CHECK							0.00	106.33
A101	32357	04/03/13	03165 SIERRA SPRINGS	1002310005000	410	WATER	0.00	34.09
A101	32359	04/03/13	16257 STENHOUSE PUBLISHER	1001111137050	420	SHIPPING	0.00	5.00
A101	32359	04/03/13	16257 STENHOUSE PUBLISHER	1001111137050	420	WEB-0429 THE DAIL	0.00	420.00

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TOTAL CHECK							0.00	425.00
A101	32361	04/03/13	16127 TERRY'S TIRE AND SE	1002543005000	322	3/26 TIRE SWAP	0.00	110.00
A101	32361	04/03/13	16127 TERRY'S TIRE AND SE	1002543005000	322	BRAKES	0.00	115.00
TOTAL CHECK							0.00	225.00
A101	32362	04/03/13	00519 TRUE VALUE/COAST TO	1002542005000	410	OH/PNP 2542 410 SUP	0.00	7.49
A101	32362	04/03/13	00519 TRUE VALUE/COAST TO	1002542005620	410	SHS 2542 410 SUPPLY	0.00	87.88
TOTAL CHECK							0.00	95.37
A101	32363	04/03/13	16114 TYLER TECHNOLOGIES	1002240005000	340	SCHOOL MASTER CONFE	0.00	370.00
A101	32363	04/03/13	16114 TYLER TECHNOLOGIES	1001111137050	389	SCHOOL MASTER CONFE	0.00	370.00
A101	32363	04/03/13	16114 TYLER TECHNOLOGIES	1002120620000	410	SCHOOL MASTER CONFE	0.00	370.00
TOTAL CHECK							0.00	1,110.00
A101	32364	04/03/13	15957 WAVE BROADBAND - OR	1002410618000	351	OH #550655946 3/21	0.00	222.77
A101	32364	04/03/13	15957 WAVE BROADBAND - OR	1002321005000	351	DO #550747116 3/17	0.00	274.06
A101	32364	04/03/13	15957 WAVE BROADBAND - OR	1002410116000	351	FCS #550747121 3/1	0.00	436.49
A101	32364	04/03/13	15957 WAVE BROADBAND - OR	1002410618000	351	PNP #550749222 3/1	0.00	59.18
TOTAL CHECK							0.00	992.50
A101	32365	04/03/13	03702 WILLAMETTE EDUCATIO	1002660005000	389	12/13 ERATE PREP	0.00	917.28
A101	32365	04/03/13	03702 WILLAMETTE EDUCATIO	1002150005320	389	JAN-MAR '13 S/L PAT	0.00	11,509.67
TOTAL CHECK							0.00	12,426.95
A101	32367	04/08/13	04080 A & E SAFE AND ALAR	1002542005000	322	FCS	0.00	23.20
A101	32368	04/08/13	16232 CANON SOLUTIONS AME	1002410620000	355	SHS FRONT Q MAIN	0.00	20.94
A101	32368	04/08/13	16232 CANON SOLUTIONS AME	1002410116000	355	QUARTERLY MAINTENAN	0.00	1,113.75
A101	32368	04/08/13	16232 CANON SOLUTIONS AME	1002310005000	355	QUARTERLY MAINTENAN	0.00	202.50
A101	32368	04/08/13	16232 CANON SOLUTIONS AME	1002410620000	355	QUARTERLY MAINTENAN	0.00	708.75
TOTAL CHECK							0.00	2,045.94
A101	32369	04/08/13	16260 CENTER FOR INNOVATI	1002310005000	640	MEMBERSHIP	0.00	125.00
A101	32373	04/08/13	01578 MCMINNVILLE GAS INC	1002542620000	326	SHS #528901 3/1	0.00	69.37
A101	32375	04/08/13	01962 OSBA	1002310005000	389	SUPERINTENDENT SEAR	0.00	7,036.08
A101	32375	04/08/13	01962 OSBA	1002310005000	389	FEE JAN - APRIL	0.00	400.00
A101	32375	04/08/13	01962 OSBA	1002310005000	382	LEGAL 3/21/13	0.00	126.00
TOTAL CHECK							0.00	7,562.08
A101	32376	04/08/13	02433 SHERIDAN ROTARY CLU	1002310005000	640	DUES 4/1-6/30/13	0.00	110.00
A101	32379	04/08/13	11429 WESTERN OREGON WAST	1002542620000	328	SHS MARCH SERVICE	0.00	474.41
A101	32379	04/08/13	11429 WESTERN OREGON WAST	1002542116000	328	FCS MARCH SERVICE	0.00	623.55
A101	32379	04/08/13	11429 WESTERN OREGON WAST	1002542618000	328	TA/PNP MARCH SERVIC	0.00	83.33
A101	32379	04/08/13	11429 WESTERN OREGON WAST	1002542005000	328	DO MARCH SERVICE	0.00	50.00
TOTAL CHECK							0.00	1,231.29
A101	32380	04/08/13	03702 WILLAMETTE EDUCATIO	1002660005000	389	APRIL '13 SERVICE	0.00	1,842.07

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A101	32381	04/08/13	15852 YAMHILL COUNTY HEAL	1002120005000	310	2012-13 MENTAL HEAL	0.00	2,282.09
A101	32382	04/08/13	01206 INDUSTRIAL WELDING	1002542005000	410	TANK RENTAL	0.00	10.00
A101	32384	04/17/13	16090 ADVANCED HEATING &	1002542005116	322	4/3 REPAIR	0.00	207.50
A101	32385	04/17/13	15683 BRETTHAUER OIL CO	1002558005320	322	SPED FUEL TO 4/15	0.00	447.88
A101	32386	04/17/13	11081 CHRISTINA NM BRONCH	1002120116000	410	4/14 SUPPLY	0.00	32.41
A101	32387	04/17/13	16232 CANON SOLUTIONS AME	1002410116000	355	FCS QUART MAIN	0.00	80.28
A101	32388	04/17/13	15927 CENTURY LINK/AZ	1002321005000	351	DO MAIN #313332529	0.00	38.34
A101	32388	04/17/13	15927 CENTURY LINK/AZ	1002410620000	351	SHS #313747293 4/11	0.00	572.27
A101	32388	04/17/13	15927 CENTURY LINK/AZ	1002410116000	351	FCS #314225840 4/11	0.00	36.04
TOTAL CHECK							0.00	646.65
A101	32389	04/17/13	15048 CHEMEKETA COMMUNITY	1001131005050	389	WINEMA WEST WINT '1	0.00	1,300.00
A101	32390	04/17/13	12614 CHOWN HARDWARE	1002542005000	460	KEYS 4/11	0.00	40.48
A101	32391	04/17/13	15351 FIRST STUDENT INC	1002558005320	331	SPED MARCH '13 JT	0.00	538.69
A101	32392	04/17/13	04203 AVA J GRAUER	1002321005000	410	OPEN PO 2321 410 SU	0.00	75.31
A101	32392	04/17/13	04203 AVA J GRAUER	1002321005000	410	OPEN PO 2321 410 SU	0.00	149.16
TOTAL CHECK							0.00	224.47
A101	32395	04/17/13	15829 LEAF	1002310005000	355	COPIER CHGS	0.00	62.02
A101	32395	04/17/13	15829 LEAF	1001250005320	355	SPED COPIER TO 4/5	0.00	223.41
A101	32395	04/17/13	15829 LEAF	1002410620000	355	SHS MONTHLY CHARGES	0.00	407.00
A101	32395	04/17/13	15829 LEAF	1002410116000	355	FCS 3 COPIERS TO 4/	0.00	949.02
A101	32395	04/17/13	15829 LEAF	1002310005000	355	DO COPIER TO 4/5	0.00	316.34
TOTAL CHECK							0.00	1,957.79
A101	32396	04/17/13	16051 MACGILL DISCOUNT SC	1001111137050	410	#6611 GAUZE ROLL	0.00	1.98
A101	32396	04/17/13	16051 MACGILL DISCOUNT SC	1001111137050	410	#6612 GAUZE ROLLS	0.00	11.73
A101	32396	04/17/13	16051 MACGILL DISCOUNT SC	1001111137050	410	#8513 GAUZE PADS	0.00	10.25
A101	32396	04/17/13	16051 MACGILL DISCOUNT SC	1001111137050	410	#711 JUNIOR - RON	0.00	11.58
A101	32396	04/17/13	16051 MACGILL DISCOUNT SC	1001111137050	410	#7055 MATTRESS CO	0.00	15.75
TOTAL CHECK							0.00	51.29
A101	32398	04/17/13	12566 POLI A VANDEWETTERI	1002222116000	460	SUPPLIES & MATIERAL	0.00	31.98
A101	32398	04/17/13	12566 POLI A VANDEWETTERI	1002222116000	410	SUPPLIES & MATIERAL	0.00	50.00
TOTAL CHECK							0.00	81.98
A101	32399	04/17/13	02043 PORTLAND GENERAL EL	1002542620000	325	SHS #2828597 4/8	0.00	200.21
A101	32400	04/17/13	02310 SALEM-KEIZER SCHOOL	1001131620050	410	711130 SIZE AA BA	0.00	29.47
A101	32400	04/17/13	02310 SALEM-KEIZER SCHOOL	1001250005320	410	351280 ELECTRIC PE	0.00	22.47
A101	32400	04/17/13	02310 SALEM-KEIZER SCHOOL	1001250005320	410	810100 BOND PAPER	0.00	319.95
A101	32400	04/17/13	02310 SALEM-KEIZER SCHOOL	1001250005320	410	160030 8-1/2" PLA	0.00	18.41
A101	32400	04/17/13	02310 SALEM-KEIZER SCHOOL	1001131620050	410	710035 SIZE D BATT	0.00	44.99

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TOTAL CHECK							0.00	435.29
A101	32401	04/17/13	15506 SHELL FLEET PLUS	1002552005011	410	MINI BUS FUEL TO 4/	0.00	153.01
A101	32403	04/17/13	07215 SHERIDAN SELECT MAR	1001291005000	410	MARCH ESL SUPPLY	0.00	5.28
A101	32404	04/17/13	16257 STENHOUSE PUBLISHER	1001111137050	420	NV-5502 THE DAILY	0.00	159.00
A101	32404	04/17/13	16257 STENHOUSE PUBLISHER	1001111137050	420	NV-0495 THE DAILY	0.00	275.00
TOTAL CHECK							0.00	434.00
A101	32405	04/17/13	15979 TJ'S GAS STATION	1002552005011	410	MINI BUS FUEL TO 4/	0.00	1,127.54
A101	32405	04/17/13	15979 TJ'S GAS STATION	1002543005000	410	FUEL TO 4/15	0.00	42.50
TOTAL CHECK							0.00	1,170.04
A101	32406	04/17/13	15893 US BANK/1	1001288005350	410	MONSTER TONERS ORDE	0.00	112.75
A101	32406	04/17/13	15893 US BANK/1	1001111137050	420	RLC-055 PHILLIPS	0.00	220.68
TOTAL CHECK							0.00	333.43
A101	32407	04/17/13	15894 US BANK/2	1002542005000	460	GRF1044 HEATING C	0.00	1,050.00
A101	32407	04/17/13	15894 US BANK/2	1002542005000	460	FREIGHT	0.00	60.05
A101	32407	04/17/13	15894 US BANK/2	1001250005320	410	495795 STAPLES MOD	0.00	98.78
A101	32407	04/17/13	15894 US BANK/2	1001250005320	410	MISC SUPPLIES PENS	0.00	104.09
A101	32407	04/17/13	15894 US BANK/2	1001250005320	460	495795 STAPLES MOD	0.00	61.21
A101	32407	04/17/13	15894 US BANK/2	1001250005320	410	601716 SCOTCH SPA	0.00	2.99
A101	32407	04/17/13	15894 US BANK/2	1002544005000	322	OIL CHANGE FOR CARS	0.00	47.99
A101	32407	04/17/13	15894 US BANK/2	1001250005320	410	116657 MANILA FIL	0.00	6.99
A101	32407	04/17/13	15894 US BANK/2	1001250005320	410	013-NWB1250 3 HA	0.00	37.02
A101	32407	04/17/13	15894 US BANK/2	1001250005320	410	521401 PENDAFLEX	0.00	29.49
A101	32407	04/17/13	15894 US BANK/2	1001250005320	410	785427 SAN DISK CR	0.00	29.98
TOTAL CHECK							0.00	1,528.59
A101	32408	04/17/13	15895 US BANK/3	1001131620131	410	INSTRUMENT REPAIR	0.00	200.00
A101	32409	04/17/13	15897 US BANK/5	1001111137050	410	74933 CERTIFICATE	0.00	6.29
A101	32414	04/22/13	10088 AMERICAN FIDELITY A 100		L472.009	DED:2067 AMER FIDEL	0.00	1,301.64
A101	32414	04/22/13	10088 AMERICAN FIDELITY A 100		L472.008	DED:2068 AMER PREM	0.00	1,666.36
A101	32414	04/22/13	10088 AMERICAN FIDELITY A 100		L472.008	DED:2068 AMER PREM	0.00	1,420.44
A101	32414	04/22/13	10088 AMERICAN FIDELITY A 100		L472.009	DED:2067 AMER FIDEL	0.00	2,400.92
TOTAL CHECK							0.00	6,789.36
A101	32415	04/22/13	10094 AMERICAN FIDELITY A 100		L472.002	DED:2070 MEDICAL	0.00	675.33
A101	32415	04/22/13	10094 AMERICAN FIDELITY A 100		L472.003	DED:2069 AMER DEPEN	0.00	878.30
A101	32415	04/22/13	10094 AMERICAN FIDELITY A 100		L472.002	DED:2070 MEDICAL	0.00	973.33
TOTAL CHECK							0.00	2,526.96
A101	32416	04/22/13	10097 AMERICAN FIDELITY A 100		L472.033	DED:4004 TSA	0.00	1,255.00
A101	32416	04/22/13	10097 AMERICAN FIDELITY A 100		L472.038	DED:4003 DEF COMP	0.00	900.00
A101	32416	04/22/13	10097 AMERICAN FIDELITY A 100		L472.033	DED:4004 TSA	0.00	1,030.00
A101	32416	04/22/13	10097 AMERICAN FIDELITY A 100		L472.038	DED:4003 DEF COMP	0.00	3,080.00
TOTAL CHECK							0.00	6,265.00

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ACCOUNTING PERIOD: 11/13

## FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	32417	04/22/13	16055 AMERICAN FIDELITY H	100	L472.011	DED:2033 HSA	0.00	4,156.77
A101	32417	04/22/13	16055 AMERICAN FIDELITY H	100	L472.011	DED:2035 HSA EMPEE	0.00	398.80
A101	32417	04/22/13	16055 AMERICAN FIDELITY H	100	L472.011	DED:2033 HSA	0.00	5,745.45
A101	32417	04/22/13	16055 AMERICAN FIDELITY H	100	L472.011	DED:2035 HSA EMPEE	0.00	1,422.53
TOTAL CHECK							0.00	11,723.55
A101	32418	04/22/13	16131 EMPLOYMENT DEPARTME	100	L472.955	DED:1032 GARNISH	0.00	26.95
A101	32419	04/22/13	03069 FIRST INVESTORS COR	100	L472.030	DED:4002 TSA	0.00	1,100.00
A101	32420	04/22/13	03084 OEA-NEA/OREGON EDUC	100	L472.300	DED:5000 OEA DUES	0.00	3,421.20
A101	32421	04/22/13	03099 OREGON DEPT OF REVE	100	L472.965	DED:6003 ORE REV	0.00	91.02
A101	32421 V	04/22/13	03099 OREGON DEPT OF REVE	100	L472.965	DED:6003 ORE REV	0.00	-91.02
TOTAL CHECK							0.00	0.00
A101	32422	04/22/13	03087 OSEA	100	L472.302	DED:5001 OSEA DUES	0.00	1,147.70
A101	32423	04/22/13	11984 TEXAS LIFE INSURANC	100	L472.051	DED:3000 LIFE INS	0.00	547.15
A101	32423	04/22/13	11984 TEXAS LIFE INSURANC	100	L472.051	DED:3000 LIFE INS	0.00	508.85
TOTAL CHECK							0.00	1,056.00
A101	34224	04/24/13	12626 A&E SECURITY & ELEC	1002542005000	410	DEADBOLTS 4/17	0.00	36.20
A101	34224	04/24/13	12626 A&E SECURITY & ELEC	1002542005620	322	DEADBOLTS 4/17	0.00	57.40
A101	34224	04/24/13	12626 A&E SECURITY & ELEC	1002542005000	322	KEYS 4/16	0.00	6.95
A101	34224	04/24/13	12626 A&E SECURITY & ELEC	1002542005000	322	KEYS 4/16	0.00	12.00
A101	34224	04/24/13	12626 A&E SECURITY & ELEC	1002542005000	322	DEADBOLTS 4/17	0.00	46.40
TOTAL CHECK							0.00	158.95
A101	34225	04/24/13	16090 ADVANCED HEATING &	1002542005116	322	3/25 REPAIR	0.00	444.00
A101	34225	04/24/13	16090 ADVANCED HEATING &	1002542005116	322	4/17 FCS REPAIR	0.00	154.00
TOTAL CHECK							0.00	598.00
A101	34228	04/24/13	12215 DAILY JOURNAL OF CO	1002310005000	354	AD 7/25/12	0.00	92.00
A101	34229	04/24/13	00921 FOLLETT LIBRARY RES	1002222620000	430	56 BOOKS LIST ATTA	0.00	287.31
A101	34229	04/24/13	00921 FOLLETT LIBRARY RES	1002222620000	440	56 BOOKS LIST ATTA	0.00	47.80
A101	34229	04/24/13	00921 FOLLETT LIBRARY RES	1002222620000	410	CATALOGING & PROCES	0.00	23.52
A101	34229	04/24/13	00921 FOLLETT LIBRARY RES	1002222620000	410	56 BOOKS LIST ATTA	0.00	175.81
TOTAL CHECK							0.00	534.44
A101	34232	04/24/13	01206 INDUSTRIAL WELDING	1001131620050	420	4/18 SHS SUPPLY	0.00	26.65
A101	34235	04/24/13	10166 MORNING GLORY PRESS	1001292618190	410	38038 BABY'S 1ST	0.00	38.85
A101	34235	04/24/13	10166 MORNING GLORY PRESS	1001292618190	410	SHIPPING	0.00	7.77
A101	34235	04/24/13	10166 MORNING GLORY PRESS	1001292618190	410	38062 THE CHALLEN	0.00	38.85
TOTAL CHECK							0.00	85.47
A101	34236	04/24/13	01962 OSBA	1002310005000	460	SHIPPING	0.00	7.00
A101	34236	04/24/13	01962 OSBA	1002310005000	460	BOARD SECRETARY HAN	0.00	11.00
A101	34236	04/24/13	01962 OSBA	1002310005000	460	GUIDE TO PARLIMENTA	0.00	3.00
A101	34236	04/24/13	01962 OSBA	1002310005000	460	BOARDSMANSHIP FOR O	0.00	33.00

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## FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	34236	04/24/13	01962 OSBA	1002310005000	460	BECOMING A BETTER B	0.00	54.00
A101	34236	04/24/13	01962 OSBA	1002310005000	460	PUBLIC MEETING LAW	0.00	15.00
TOTAL CHECK							0.00	123.00
A101	34237	04/24/13	15413 PENNY ELLIOTT	1002310005000	389	4/16 BOARD MEET SUP	0.00	9.28
A101	34238	04/24/13	02043 PORTLAND GENERAL EL	1002542618000	325	OH #7294263 4/16	0.00	259.23
A101	34238	04/24/13	02043 PORTLAND GENERAL EL	1002542618000	325	PNP #948728 4/16	0.00	101.90
A101	34238	04/24/13	02043 PORTLAND GENERAL EL	1002542620000	325	SHS #8162355 4/16	0.00	271.81
A101	34238	04/24/13	02043 PORTLAND GENERAL EL	1002542005000	325	DO #948736 4/16	0.00	86.40
A101	34238	04/24/13	02043 PORTLAND GENERAL EL	1002542116000	325	FCS #4823372 4/16	0.00	411.42
A101	34238	04/24/13	02043 PORTLAND GENERAL EL	1002542620000	325	SHS #135408 4/16	0.00	13.99
A101	34238	04/24/13	02043 PORTLAND GENERAL EL	1002542620000	325	SHS #7085340 4/16	0.00	546.90
A101	34238	04/24/13	02043 PORTLAND GENERAL EL	1002542620000	325	SHS #2278710 4/16	0.00	1,609.76
A101	34238	04/24/13	02043 PORTLAND GENERAL EL	1002542116000	325	FCS #7982522 4/16	0.00	3,900.85
A101	34238	04/24/13	02043 PORTLAND GENERAL EL	1002542620000	325	SHS #6236854 4/16	0.00	66.94
A101	34238	04/24/13	02043 PORTLAND GENERAL EL	1002542620000	325	SHS #948744 4/16	0.00	164.00
TOTAL CHECK							0.00	7,433.20
A101	34240	04/24/13	02310 SALEM-KEIZER SCHOOL	1002410620000	355	REF #I001907 3/14	0.00	63.83
A101	34241	04/24/13	06498 MERILYN M SCHEEL	1001111137050	410	CLASSROOM SUPPLIES	0.00	50.00
A101	34243	04/24/13	00519 TRUE VALUE/COAST TO	1002542005620	410	SHS 2542 410 SUPPLY	0.00	119.68
A101	34243	04/24/13	00519 TRUE VALUE/COAST TO	1002543005000	460	DO 2542 460 SUPPLY	0.00	12.06
TOTAL CHECK							0.00	131.74
A101	34245	04/25/13	15899 SHERIDAN ALL PREP	1001288005350	360	APRIL '13 SSF	0.00	6,860.11
A101	34246	04/25/13	11207 SHERIDAN JAPANESE S	1001288005350	360	APRIL '13 SSF	0.00	39,142.60
A101	34247	04/30/13	16200 ADVANCE EDUCATION I	1001131620050	410	2013-14 ACCREDITATI	0.00	725.00
A101	34248	04/30/13	16265 AUSTIN FLOCH	1001131620050	371	CHEMEKETA CLASSES	0.00	308.00
A101	34249	04/30/13	16263 CARA CLANCY	1001131620050	640	SHS 4/30 DEPOSIT	0.00	263.47
A101	34252	04/30/13	15829 LEAF	1002410116000	355	FCS MONTHLY COPIER	0.00	200.79
A101	34253	04/30/13	11366 LINN-BENTON-LINCOLN	1001250005320	319	TINET NET SOFTW INV 4/	0.00	695.96
A101	34254	04/30/13	15507 MID COLUMBIA BUS CO	1002552005620	332	MARCH '13 SHS CO-CU	0.00	729.42
A101	34254	04/30/13	15507 MID COLUMBIA BUS CO	1002552005620	331	MARCH '13 FIELD TRI	0.00	190.59
A101	34254	04/30/13	15507 MID COLUMBIA BUS CO	1002552005000	331	MARCH '13 HOME/SCHO	0.00	14,551.58
A101	34254	04/30/13	15507 MID COLUMBIA BUS CO	1002552005116	331	MARCH '13 FCS FIELD	0.00	6.34
A101	34254	04/30/13	15507 MID COLUMBIA BUS CO	1002558005320	331	MARCH '13 SPED TRAN	0.00	11,981.64
A101	34254	04/30/13	15507 MID COLUMBIA BUS CO	1002552005000	322	MARCH '13 MAIN TRIP	0.00	22.05
TOTAL CHECK							0.00	27,481.62
A101	34255	04/30/13	01794 NORTHWEST NATURAL G	1002542005000	326	DO #23614 4/25	0.00	86.31
A101	34255	04/30/13	01794 NORTHWEST NATURAL G	1002542116000	326	FCS #22012 4/25	0.00	692.60
A101	34255	04/30/13	01794 NORTHWEST NATURAL G	1002542620000	326	SHS #22475 4/25	0.00	2,543.47

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A101	34255	04/30/13	01794 NORTHWEST NATURAL G	1002542116000	326	FCS #14076996 4/25	0.00	890.68
TOTAL CHECK								4,213.06
A101	34256 V	04/30/13	11507 RIVERSIDE PUBLISHIN	1002552005011	410	MARCH '13 MID CO FU	0.00	-1,454.61
A101	34256	04/30/13	11507 RIVERSIDE PUBLISHIN	1002552005011	410	MARCH '13 MID CO FU	0.00	1,454.61
TOTAL CHECK								0.00
A101	34257	04/30/13	03165 SIERRA SPRINGS	1002310005000	410	WATER	0.00	43.71
A101	34258	04/30/13	16127 TERRY'S TIRE AND SE	1002543005000	322	4/2IMPALA OIL CHANG	0.00	30.00
A101	34259	04/30/13	16256 TOMARK SPORTS	1001132620000	410	TB-K10500 HEAVY D	0.00	294.99
A101	34259	04/30/13	16256 TOMARK SPORTS	1001132620000	410	SHIPPING	0.00	77.21
A101	34259	04/30/13	16256 TOMARK SPORTS	1001132620000	410	TB-K10972 DIAMOND	0.00	139.99
TOTAL CHECK								512.19
A101	34260	04/30/13	15846 VAN BUREN, ROBIN	1002240005000	340	MILE 4/15 HILLSBORO	0.00	33.90
A101	34261	04/30/13	15957 WAVE BROADBAND - OR	1002410116000	351	FCS #550747121 4/17	0.00	437.34
A101	34261	04/30/13	15957 WAVE BROADBAND - OR	1002321005000	351	DO #550747116 4/17	0.00	274.06
A101	34261	04/30/13	15957 WAVE BROADBAND - OR	1002410618000	351	PNP #550749222 4/17	0.00	59.18
A101	34261	04/30/13	15957 WAVE BROADBAND - OR	1002410618000	351	OH #550655946 4/21	0.00	222.77
TOTAL CHECK								993.35
A101	34263	04/30/13	15507 MID COLUMBIA BUS CO	1002552005011	410	MID CO FUEL MARCH	0.00	1,454.61
TOTAL CASH ACCOUNT								228,475.75
TOTAL FUND								228,475.75



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FUND - 201 - TITLE III ELL

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	34249	04/30/13	16263 CARA CLANCY	2012240005000	340	201 4/30 DEPOSIT	0.00	526.94
TOTAL CASH ACCOUNT							0.00	526.94
TOTAL FUND							0.00	526.94

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FUND - 207 - CHARTER ALLPREP GRANT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	32348	04/03/13	15989 NORTHWEST REGIONAL	2072660005050	410	SUBFINDER HOSTING,	0.00	5,727.20
TOTAL CASH ACCOUNT							0.00	5,727.20
TOTAL FUND							0.00	5,727.20

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FUND - 214 - TITLE 1A STIMULUS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	32412	04/17/13	15897 US BANK/5	2141299005050	340	3/6 & 20 FOCUS SCHO	0.00	112.85
TOTAL CASH ACCOUNT							0.00	112.85
TOTAL FUND							0.00	112.85

SELECTION CRITERIA: transact.yr='13' and transact.period='10'

ACCOUNTING PERIOD: 11/13

## FUND - 215 - TITLE X HOMELESS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	32366	04/03/13	16239	FIRST TRANSIT	2151280005050	410	TRANSPORTATION FOR	0.00	36.00
A101	32366	04/03/13	16239	FIRST TRANSIT	2151280005050	410	10 DAY BUS PASSES	0.00	90.00
TOTAL CHECK							0.00	126.00	
A101	32393	04/17/13	15515	JOANNE LADD	2151280005050	410	MILE 3/12 4/9 MCMIN	0.00	16.96
A101	32411	04/17/13	16239	FIRST TRANSIT	2151280005050	410	BUS PASSES	0.00	306.00
A101	34233	04/24/13	15515	JOANNE LADD	2151280005050	410	MILE 3/12 4/9 RETUR	0.00	16.96
A101	34251	04/30/13	15515	JOANNE LADD	2151280005050	410	FOOD CARDS	0.00	100.00
TOTAL CASH ACCOUNT							0.00	565.92	
TOTAL FUND							0.00	565.92	

SELECTION CRITERIA: transact.yr='13' and transact.period='10'

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FUND - 222 - WISE GRANT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	32413	04/17/13 15897	US BANK/5	2221299005050	410	THE SUBJECT IS: HI	0.00	125.00
A101	32413	04/17/13 15897	US BANK/5	2221299005050	410	SHIPPING	0.00	24.00
A101	32413	04/17/13 15897	US BANK/5	2221299005050	410	THE HARD WAY DVD	0.00	125.00
A101	32413	04/17/13 15897	US BANK/5	2221299005050	410	NICOLE'S CHOICE D	0.00	125.00
TOTAL CHECK							0.00	399.00
A101	34262	04/30/13 15594	OREGON TEEN PREGNAN	2221299005050	340	M ANDERSON CONF SEA	0.00	175.00
TOTAL CASH ACCOUNT							0.00	574.00
TOTAL FUND							0.00	574.00

SELECTION CRITERIA: transact.yr='13' and transact.period='10'

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FUND - 230 - TITLE IIA

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	32397	04/17/13	16216 NETCHEMIA LLC	2302240005000	389	TALENTED TEACHER &	0.00	3,500.00
A101	32397	04/17/13	16216 NETCHEMIA LLC	2302240005000	389	TALENTED WEB SERVIC	0.00	2,000.00
TOTAL CHECK							0.00	5,500.00
A101	34249	04/30/13	16263 CARA CLANCY	2302240005000	340	REFUNDABLE \$2000 DE	0.00	2,000.00
A101	34249	04/30/13	16263 CARA CLANCY	2302240005000	340	230 4/30 DEPOSIT	0.00	2,634.59
TOTAL CHECK							0.00	4,634.59
TOTAL CASH ACCOUNT							0.00	10,134.59
TOTAL FUND							0.00	10,134.59

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

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	34250	04/30/13	00702 MYNA L DECK	2331250005320	389	SERVICE 3/4-4/24/13	0.00	2,850.00
TOTAL CASH ACCOUNT							0.00	2,850.00
TOTAL FUND							0.00	2,850.00

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FUND - 234 - IDEA BEHAVIOR CLASS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	32365	04/03/13	03702 WILLAMETTE EDUCATIO	2341250005320	319	JAN-MAR '13 SLPA	0.00	16,005.64
A101	32381	04/08/13	15852 YAMHILL COUNTY HEAL	2341250005320	319	2012-13 MENTAL HEAL	0.00	2,282.08
TOTAL CASH ACCOUNT							0.00	18,287.72
TOTAL FUND							0.00	18,287.72



SELECTION CRITERIA: transact.yr='13' and transact.period='10'

ACCOUNTING PERIOD: 11/13

## FUND - 235 - 21ST CENTURY GRANT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	32346	04/03/13 16110	MICHAEL GOETZ	2351299005050	340	3/20 PARKING SALEM	0.00	2.50
A101	32346	04/03/13 16110	MICHAEL GOETZ	2351299005050	340	3/20 MILE SALEM	0.00	32.21
TOTAL CHECK							0.00	34.71
A101	32395	04/17/13 15829	LEAF	2351299137050	410	CCLC COPIER	0.00	109.93
A101	32402	04/17/13 12179	SHERIDAN SCHOOL DIS	2353300137050	410	4/11 PARENT NIGHT C	0.00	81.74
A101	32406	04/17/13 15893	US BANK/1	2351299005050	410	CCLC SUPPLY REFUND	0.00	-9.28
A101	34234	04/24/13 16110	MICHAEL GOETZ	2351299005050	340	MILE 4/16 MCMINN	0.00	19.21
A101	34240	04/24/13 02310	SALEM-KEIZER SCHOOL	2351299005050	410	CCLC 4/17 SUPPLY	0.00	74.67
A101	34254	04/30/13 15507	MID COLUMBIA BUS CO	2352552005050	331	MARCH '13 CCLC TRAN	0.00	608.60
TOTAL CASH ACCOUNT							0.00	919.58
TOTAL FUND							0.00	919.58

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FUND - 255 - PACE GRANT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	32341	04/03/13 16246	INNOVATIVE SECURITY	2552542005000	460	CNB INDOOR, HIGH RE	0.00	744.88
A101	32378	04/08/13 13031	WALMART BUSINESS/GE	2552542005000	460	TV MONITORS	0.00	795.92
A101	34227	04/24/13 15714	BEARCOM WIRELESS WO	2552542005000	389	4/18 5 RADIO REPAIR	0.00	658.00
TOTAL CASH ACCOUNT							0.00	2,198.80
TOTAL FUND							0.00	2,198.80

SELECTION CRITERIA: transact.yr='13' and transact.period='10'

ACCOUNTING PERIOD: 11/13

FUND - 270 - FRUIT & VEGETABLE PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	32335	04/03/13	15995	DUCK DELIVERY PRODU 2703100116000	450	FCS 3/18 FFVP CREDI	0.00	-6.75
A101	32335	04/03/13	15995	DUCK DELIVERY PRODU 2703100116000	450	FCS 3/18 FFVP	0.00	736.50
A101	32335	04/03/13	15995	DUCK DELIVERY PRODU 2703100116000	450	FCS 3/21 FFVP	0.00	159.10
A101	32335	04/03/13	15995	DUCK DELIVERY PRODU 2703100116000	450	FCS 3/14 FFVP	0.00	271.70
A101	32335	04/03/13	15995	DUCK DELIVERY PRODU 2703100116000	450	FCS 3/4 FFVP	0.00	668.50
A101	32335	04/03/13	15995	DUCK DELIVERY PRODU 2703100116000	450	FCS 3/28 FFVP	0.00	54.00
A101	32335	04/03/13	15995	DUCK DELIVERY PRODU 2703100116000	450	FCS 3/7 FFVP	0.00	485.85
A101	32335	04/03/13	15995	DUCK DELIVERY PRODU 2703100116000	450	FCS 3/11 FFVP	0.00	130.35
TOTAL CHECK							0.00	2,499.25
TOTAL CASH ACCOUNT							0.00	2,499.25
TOTAL FUND							0.00	2,499.25

SELECTION CRITERIA: transact.yr='13' and transact.period='10'

ACCOUNTING PERIOD: 11/13

FUND - 271 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A101	32329	04/03/13	04734	AUTO-CHLOR SYSTEM O 2713100620000	324	SHS 3/20	0.00	181.95
A101	32329	04/03/13	04734	AUTO-CHLOR SYSTEM O 2713100116000	324	FCS 3/20	0.00	225.85
TOTAL CHECK							0.00	407.80
A101	32335	04/03/13	15995	DUCK DELIVERY PRODU 2713100116000	450	FCS 3/7 NSLP	0.00	134.75
A101	32335	04/03/13	15995	DUCK DELIVERY PRODU 2713100116000	450	FCS 3/4 NSLP	0.00	230.15
A101	32335	04/03/13	15995	DUCK DELIVERY PRODU 2713100116000	450	FCS 3/21 NSLP	0.00	255.90
A101	32335	04/03/13	15995	DUCK DELIVERY PRODU 2713100116000	450	FCS 3/28 NSLP	0.00	158.95
A101	32335	04/03/13	15995	DUCK DELIVERY PRODU 2713100116000	450	FCS 3/18 NSLP	0.00	331.75
A101	32335	04/03/13	15995	DUCK DELIVERY PRODU 2713100116000	450	FCS 3/14 NSLP	0.00	101.30
A101	32335	04/03/13	15995	DUCK DELIVERY PRODU 2713100620000	450	SHS 3/28	0.00	256.66
A101	32335	04/03/13	15995	DUCK DELIVERY PRODU 2713100620000	450	SHS 3/4	0.00	163.56
A101	32335	04/03/13	15995	DUCK DELIVERY PRODU 2713100620000	450	SHS 3/14	0.00	160.01
A101	32335	04/03/13	15995	DUCK DELIVERY PRODU 2713100620000	450	SHS 3/11	0.00	128.13
A101	32335	04/03/13	15995	DUCK DELIVERY PRODU 2713100116000	450	FCS 3/11 NSLP	0.00	426.50
TOTAL CHECK							0.00	2,347.66
A101	32338	04/03/13	15986	GOODY MAN DISTRIBUT 2713100116000	450	FCS 3/19	0.00	125.21
A101	32338	04/03/13	15986	GOODY MAN DISTRIBUT 2713100620000	450	SHS 3/19	0.00	158.84
TOTAL CHECK							0.00	284.05
A101	32358	04/03/13	15118	SPRING VALLEY DAIRY 2713100116000	450	FCS 3/12	0.00	841.82
A101	32358	04/03/13	15118	SPRING VALLEY DAIRY 2713100116000	450	FCS 3/1	0.00	386.63
A101	32358	04/03/13	15118	SPRING VALLEY DAIRY 2713100116000	450	FCS 3/22	0.00	410.73
A101	32358	04/03/13	15118	SPRING VALLEY DAIRY 2713100116000	450	FCS 3/8	0.00	410.73
A101	32358	04/03/13	15118	SPRING VALLEY DAIRY 2713100116000	450	FCS 3/5	0.00	648.39
A101	32358	04/03/13	15118	SPRING VALLEY DAIRY 2713100116000	450	FCS 3/19	0.00	628.28
TOTAL CHECK							0.00	3,326.58
A101	32360	04/03/13	02625	SYSCO FOOD SERVICES 2713100116000	450	FCS 3/12	0.00	2,146.88
A101	32360	04/03/13	02625	SYSCO FOOD SERVICES 2713100116000	450	FCS 3/19	0.00	3,407.25
A101	32360	04/03/13	02625	SYSCO FOOD SERVICES 2713100116000	450	FCS 3/20	0.00	31.17
A101	32360	04/03/13	02625	SYSCO FOOD SERVICES 2713100116000	450	FCS 3/5	0.00	3,175.56
A101	32360	04/03/13	02625	SYSCO FOOD SERVICES 2713100116000	450	FCS 3/7	0.00	19.20
A101	32360	04/03/13	02625	SYSCO FOOD SERVICES 2713100116000	450	FCS 3/5	0.00	40.59
TOTAL CHECK							0.00	8,820.65
A101	32370	04/08/13	09911	MELISSA D GERWIG 2713100116000	340	MILE 3/15-16 SALEM	0.00	60.00
A101	32370	04/08/13	09911	MELISSA D GERWIG 2713100005000	340	MILE 3/15-16 SALEM	0.00	3.28
TOTAL CHECK							0.00	63.28
A101	32371	04/08/13	16088	TOOLS FOR SCHOOLS 2713100116000	450	3/19 TOOLS	0.00	862.16
A101	32372 V	04/08/13	15986	GOODY MAN DISTRIBUT 2713100620000	450	SHS 3/12	0.00	-165.68
A101	32372 V	04/08/13	15986	GOODY MAN DISTRIBUT 2713100620000	450	SHS 3/22	0.00	-229.53
A101	32372	04/08/13	15986	GOODY MAN DISTRIBUT 2713100620000	450	SHS 3/8	0.00	173.73
A101	32372 V	04/08/13	15986	GOODY MAN DISTRIBUT 2713100620000	450	SHS 3/1	0.00	-99.93
A101	32372	04/08/13	15986	GOODY MAN DISTRIBUT 2713100620000	450	SHS 3/22	0.00	229.53
A101	32372 V	04/08/13	15986	GOODY MAN DISTRIBUT 2713100620000	450	SHS 3/5	0.00	-137.41
A101	32372	04/08/13	15986	GOODY MAN DISTRIBUT 2713100620000	450	SHS 3/5	0.00	137.41
A101	32372 V	04/08/13	15986	GOODY MAN DISTRIBUT 2713100620000	450	SHS 3/8	0.00	-173.73
A101	32372	04/08/13	15986	GOODY MAN DISTRIBUT 2713100620000	450	SHS 3/19	0.00	186.79

DATE: 05/06/2013

SHERIDAN SCHOOL DISTRICT

ACCTPA21

TIME: 15:17:43

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='13' and transact.period='10'

ACCOUNTING PERIOD: 11/13

## FUND - 271 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	32372	04/08/13	15986	GOODY MAN DISTRIBUT	2713100620000	450	SHS 3/12	0.00	165.68
A101	32372	04/08/13	15986	GOODY MAN DISTRIBUT	2713100620000	450	SHS 3/1	0.00	99.93
A101	32372 V	04/08/13	15986	GOODY MAN DISTRIBUT	2713100620000	450	SHS 3/19	0.00	-186.79
TOTAL CHECK							0.00	0.00	
A101	32374	04/08/13	15362	MELISSA GERWIG	2713100116000	410	3/19 SUPPLY	0.00	10.47
A101	32377	04/08/13	02625	SYSCO FOOD SERVICES	2713100620000	450	SHS 3/5	0.00	2,917.04
A101	32383	04/08/13	15118	SPRING VALLEY DAIRY	2713100620000	450	SHS 3/19	0.00	186.79
A101	32383	04/08/13	15118	SPRING VALLEY DAIRY	2713100620000	450	SHS 3/12	0.00	165.68
A101	32383	04/08/13	15118	SPRING VALLEY DAIRY	2713100620000	450	SHS 3/22	0.00	229.53
A101	32383	04/08/13	15118	SPRING VALLEY DAIRY	2713100620000	450	SHS 3/5	0.00	137.41
A101	32383	04/08/13	15118	SPRING VALLEY DAIRY	2713100620000	450	SHS 3/8	0.00	173.73
A101	32383	04/08/13	15118	SPRING VALLEY DAIRY	2713100620000	450	SHS 3/1	0.00	99.93
TOTAL CHECK							0.00	993.07	
A101	32406	04/17/13	15893	US BANK/1	2713100116000	410	SHIPPING	0.00	4.95
A101	32406	04/17/13	15893	US BANK/1	2713100116000	410	Q7553X HP 2050 TOON	0.00	42.99
TOTAL CHECK							0.00	47.94	
A101	34226	04/24/13	04734	AUTO-CHLOR SYSTEM O	2713100620000	324	SHS 4/17	0.00	181.95
A101	34226	04/24/13	04734	AUTO-CHLOR SYSTEM O	2713100116000	324	FCS 4/17	0.00	260.65
TOTAL CHECK							0.00	442.60	
A101	34230	04/24/13	15986	GOODY MAN DISTRIBUT	2713100620000	450	SHS 4/2	0.00	110.86
A101	34230	04/24/13	15986	GOODY MAN DISTRIBUT	2713100620000	450	SHS 4/9	0.00	22.38
A101	34230	04/24/13	15986	GOODY MAN DISTRIBUT	2713100116000	450	FCS 4/2	0.00	96.63
A101	34230	04/24/13	15986	GOODY MAN DISTRIBUT	2713100116000	450	FCS 4/9	0.00	101.85
TOTAL CHECK							0.00	331.72	
A101	34231	04/24/13	15031	GUARDIAN FIRE PROTE	2713100116000	322	4/18 SEMI ANNUAL	0.00	85.00
A101	34231	04/24/13	15031	GUARDIAN FIRE PROTE	2713100116000	322	4/18 LINKS	0.00	32.00
TOTAL CHECK							0.00	117.00	
A101	34240	04/24/13	02310	SALEM-KEIZER SCHOOL	2713100005000	410	REF #I001884 3/19	0.00	283.71
TOTAL CASH ACCOUNT							0.00	21,255.73	
TOTAL FUND							0.00	21,255.73	

SELECTION CRITERIA: transact.yr='13' and transact.period='10'

ACCOUNTING PERIOD: 11/13

FUND - 403 - CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	32354	04/03/13 16143	BETTER GARDENS	4032542005000	389	GEN MAIN TO 3/15	0.00	500.00
A101	32365	04/03/13 03702	WILLAMETTE EDUCATIO	4034150005000	380	FEB '13 PRE BOND PL	0.00	1,739.16
A101	32365	04/03/13 03702	WILLAMETTE EDUCATIO	4034150005000	380	JAN '13 PRE-BOND PL	0.00	2,965.47
TOTAL CHECK							0.00	4,704.63
A101	32410	04/17/13 09848	YAMHILL COUNTY COMM	4032542005000	389	MARCH '13 SERVICE	0.00	600.00
A101	34239	04/24/13 16143	BETTER GARDENS	4032542005000	389	4/15 4X250	0.00	1,000.00
A101	34244	04/24/13 03702	WILLAMETTE EDUCATIO	4034150005000	380	MARCH '13 PRE-BOND	0.00	1,076.25
TOTAL CASH ACCOUNT							0.00	7,880.88
TOTAL FUND							0.00	7,880.88

SELECTION CRITERIA: transact.yr='13' and transact.period='10'

ACCOUNTING PERIOD: 11/13

FUND - 600 - UNEMPLOYEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	32394	04/17/13	01395 LAWRENCE COMPANY	6002520005000	390	QUARTERLY UNEMPLOYM	0.00	125.00
A101	34242	04/24/13	15736 STATE OF OREGON EMP	6001111000000	380	UNEMPLOY 1/13-3/13	0.00	2,707.56
TOTAL CASH ACCOUNT							0.00	2,832.56
TOTAL FUND							0.00	2,832.56
TOTAL REPORT							0.00	304,841.77