

DATE: 10/10/2013

SHERIDAN SCHOOL DISTRICT

ACCTPA21

TIME: 11:25:13

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='14' and transact.period='3'

ACCOUNTING PERIOD: 4/14

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A101	34672	V 08/26/13	10097 AMERICAN FIDELITY A	100	L472.038	DED:4003 DEF COMP	0.00	-3,980.00
A101	34672	V 08/26/13	10097 AMERICAN FIDELITY A	100	L472.033	DED:4004 TSA	0.00	-2,285.00
TOTAL CHECK							0.00	-6,265.00
A101	34707	09/06/13	16090 ADVANCED HEATING &	1002542005620	322	SHS 8/21 RM 8	0.00	645.78
A101	34708	09/06/13	15683 BRETTHAUER OIL CO	1002552005011	410	SPED FUEL TO 8/31	0.00	90.01
A101	34709	09/06/13	16050 CAROL L COCHRUN	1002134005000	310	AUG '13 NURSING SER	0.00	1,075.00
A101	34711	09/06/13	00489 CITY OF SHERIDAN	1002542116000	327	FCS #30710.0 8/29	0.00	43.46
A101	34711	09/06/13	00489 CITY OF SHERIDAN	1002542116000	327	FCS #30621.0 8/29	0.00	1,182.87
A101	34711	09/06/13	00489 CITY OF SHERIDAN	1002542620000	327	SHS #110040.1 8/29	0.00	174.33
A101	34711	09/06/13	00489 CITY OF SHERIDAN	1002542620000	327	SHS #110040.0 8/29	0.00	764.30
A101	34711	09/06/13	00489 CITY OF SHERIDAN	1002542005000	327	DO #20635.0 8/29	0.00	44.06
A101	34711	09/06/13	00489 CITY OF SHERIDAN	1002542618000	327	HH #20361.0 8/29	0.00	42.86
A101	34711	09/06/13	00489 CITY OF SHERIDAN	1002542618000	327	TA #110040.0 8/29	0.00	107.14
TOTAL CHECK							0.00	2,359.02
A101	34712	09/06/13	16040 CITY SWEEPERS LLC	1002542005000	322	SWEEP SHS & FCS PAR	0.00	470.25
A101	34714	09/06/13	15770 ERNST IRRIGATION	1002542005000	410	SUPPLY 8/26	0.00	26.20
A101	34715	09/06/13	00921 FOLLETT LIBRARY RES	1002222137000	430	FCS LOWER LIBRARY B	0.00	603.75
A101	34715	09/06/13	00921 FOLLETT LIBRARY RES	1002222137000	430	BATALOGING & PROCES	0.00	41.77
TOTAL CHECK							0.00	645.52
A101	34716	09/06/13	01203 INDUSTRIAL SUPPLY C	1002542005116	410	FCS THRU 8/30	0.00	2,315.91
A101	34716	09/06/13	01203 INDUSTRIAL SUPPLY C	1002542005620	410	SHS THRU 8/30	0.00	1,157.96
TOTAL CHECK							0.00	3,473.87
A101	34717	09/06/13	01206 INDUSTRIAL WELDING	1002542005000	410	TANK RENTAL	0.00	10.00
A101	34718	09/06/13	09671 JON'S COMPLETE AUTO	1002552005000	322	89 FORD 8/26	0.00	1,040.69
A101	34719	09/06/13	04632 JOSTENS	1001131620050	410	HONORS DIPLOMA SET	0.00	134.00
A101	34719	09/06/13	04632 JOSTENS	1001131620050	410	HONORS DIPLOMAS	0.00	64.35
A101	34719	09/06/13	04632 JOSTENS	1001131620050	410	SHIPPING	0.00	8.27
TOTAL CHECK							0.00	206.62
A101	34720	09/06/13	15371 KARIN MARTIN	1002410620000	353	BULK MAILING REIMBU	0.00	24.33
A101	34721	09/06/13	15695 LADD'S AUTOMOTIVE R	1002558005320	322	9/6 VISOR 544DMC	0.00	149.76
A101	34722	09/06/13	15829 LEAF	1002410116000	355	FCS MONTHLY COPIER	0.00	200.79
A101	34723	09/06/13	12056 LOWE'S/REMIT	1002542005116	410	FCS THRU 8/25	0.00	324.34
A101	34723	09/06/13	12056 LOWE'S/REMIT	1002542005620	410	SHS THRU 8/25	0.00	131.25
TOTAL CHECK							0.00	455.59
A101	34724	09/06/13	15835 MARCIE HENDRIX	1001111137050	410	CLASSROOM SUPPLIES	0.00	49.82

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	34725	09/06/13	01578 MCMINNVILLE GAS INC	1002542620000	326	SHS NATURAL GAS/ MA	0.00	60.00
A101	34725	09/06/13	01578 MCMINNVILLE GAS INC	1002542620000	326	SHS NATURAL GAS/ MA	0.00	804.80
TOTAL CHECK							0.00	864.80
A101	34728	09/06/13	03636 OFFICEMAX INCORPORA	1002410620000	410	ADDING MACHINE	0.00	17.74
A101	34729	09/06/13	01959 OSAA	1001131620050	640	2013-14 DUES	0.00	1,830.00
A101	34731	09/06/13	03219 RODDA PAINT CO	1002542005620	410	SHS 8/26	0.00	149.90
A101	34731	09/06/13	03219 RODDA PAINT CO	1002542005116	460	SHS 8/26	0.00	0.05
TOTAL CHECK							0.00	149.95
A101	34732	09/06/13	02310 SALEM-KEIZER SCHOOL	1001131620050	410	SHS SUPPLIES	0.00	645.24
A101	34732	09/06/13	02310 SALEM-KEIZER SCHOOL	1001131620050	410	SHS SUPPLIES	0.00	883.95
A101	34732	09/06/13	02310 SALEM-KEIZER SCHOOL	1001131620050	410	SHS PAPER SUPPLY	0.00	1,916.56
A101	34732	09/06/13	02310 SALEM-KEIZER SCHOOL	1001131620050	410	SHS PAPER SUPPLY	0.00	102.50
A101	34732	09/06/13	02310 SALEM-KEIZER SCHOOL	1001111137050	410	351280 SHARPENER,	0.00	157.33
A101	34732	09/06/13	02310 SALEM-KEIZER SCHOOL	1001111137050	410	350445 DRY ERASE	0.00	8.84
A101	34732	09/06/13	02310 SALEM-KEIZER SCHOOL	1001111137050	410	FCS KINDER 7/25	0.00	23.30
A101	34732	09/06/13	02310 SALEM-KEIZER SCHOOL	1001111137050	410	FCS KINDER 7/19	0.00	192.78
A101	34732	09/06/13	02310 SALEM-KEIZER SCHOOL	1001111137050	410	1ST GRADE ORDER	0.00	6.89
A101	34732	09/06/13	02310 SALEM-KEIZER SCHOOL	1001111137050	410	1ST GRADE ORDER	0.00	69.90
A101	34732	09/06/13	02310 SALEM-KEIZER SCHOOL	1001111137050	410	1ST GRADE ORDER	0.00	109.25
A101	34732	09/06/13	02310 SALEM-KEIZER SCHOOL	1001111137050	410	FCS 2ND GRADE ORDER	0.00	4.59
A101	34732	09/06/13	02310 SALEM-KEIZER SCHOOL	1001111137050	410	FCS 2ND GRADE ORDER	0.00	247.94
A101	34732	09/06/13	02310 SALEM-KEIZER SCHOOL	1001111137050	410	FCS 4TH GRADE ORDER	0.00	17.64
A101	34732	09/06/13	02310 SALEM-KEIZER SCHOOL	1001111137050	410	FCS 4TH GRADE ORDER	0.00	144.20
A101	34732	09/06/13	02310 SALEM-KEIZER SCHOOL	1001111137050	410	FCS GENERAL ORDER	0.00	3,799.21
A101	34732	09/06/13	02310 SALEM-KEIZER SCHOOL	1001111137050	410	FCS GENERAL ORDER	0.00	17.64
A101	34732	09/06/13	02310 SALEM-KEIZER SCHOOL	1001131620050	410	SHS SUPPLIES	0.00	31.05
TOTAL CHECK							0.00	8,378.81
A101	34734	09/06/13	04563 SHERIDAN BUILDING M	1002542005620	410	SHS THRU 8/31	0.00	162.91
A101	34736	09/06/13	02733 SUN	1002222620000	440	SHS 9 MO SUBSCRIPTI	0.00	24.00
A101	34738	09/06/13	15979 TJ'S GAS STATION	1002552005011	410	MINI BUS FUEL TO 8/	0.00	656.74
A101	34738	09/06/13	15979 TJ'S GAS STATION	1002543005000	410	MAINT FUEL TO 8/22	0.00	83.34
TOTAL CHECK							0.00	740.08
A101	34739	09/06/13	15957 WAVE BROADBAND - OR	1002410618000	351	TA #550655946 8/23	0.00	222.77
A101	34740	09/06/13	03285 WILCO FARMERS	1002542005620	410	8/15 FERTILIZER	0.00	298.08
A101	34742	09/11/13	12626 A&E SECURITY & ELEC	1002542005116	322	9/6 SUPPLY	0.00	33.10
A101	34743	09/11/13	13073 BLANCHET CATHOLIC S	1001132620000	410	JV VB TOURNAMENT 9	0.00	150.00
A101	34744	09/11/13	16232 CANON SOLUTIONS AME	1001111137050	410	STAPLES 9/6	0.00	66.00
A101	34745	09/11/13	00588 COSA	1001131620050	410	LYBARGER 2013-14	0.00	595.00

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A101	34746	09/11/13	15638 DISCOUNT MAGAZINE S	1002222620000	440	SHS MAGAZINE RENEW	0.00	311.77
A101	34748	09/11/13	15712 JEFFERSON HIGH SCHO	1001132620000	410	CC INVITATIONAL 9/	0.00	50.00
A101	34750	09/11/13	15782 KENNEDY HIGH SCHOOL	1001132620000	410	CC OKTERBERFEST (KE	0.00	75.00
A101	34751	09/11/13	15829 LEAF	1002410116000	355	FCS 3 CANON	0.00	949.02
A101	34751	09/11/13	15829 LEAF	1001250005320	355	SPED CANON	0.00	223.41
A101	34751	09/11/13	15829 LEAF	1002310005000	355	DO CANON	0.00	378.36
TOTAL CHECK							0.00	1,550.79
A101	34753	09/11/13	15507 MID COLUMBIA BUS CO	1002552005620	332	SHS CO-CURR AUG '13	0.00	592.21
A101	34753	09/11/13	15507 MID COLUMBIA BUS CO	1002552005011	410	MID CO FUEL AUG '13	0.00	174.85
TOTAL CHECK							0.00	767.06
A101	34754	09/11/13	15803 NORTH MARION HIGH S	1001132620000	410	NORTH MARION VOLLEY	0.00	195.00
A101	34756	09/11/13	01962 OSBA	1002310005000	389	SEPT '13 POLICY PLU	0.00	100.00
A101	34756	09/11/13	01962 OSBA	1002240005000	340	8/28 BOARD GOVEN	0.00	38.99
TOTAL CHECK							0.00	138.99
A101	34757	09/11/13	12479 PERFORMANCE SYSTEMS	1002546005000	389	FCS FIRE ALARM MONI	0.00	360.00
A101	34758	09/11/13	02043 PORTLAND GENERAL EL	1002542620000	325	SHS LIGHTS #2828597	0.00	200.40
A101	34759	09/11/13	03219 RODDA PAINT CO	1002542005620	410	8/16 SUPPLY	0.00	56.12
A101	34759	09/11/13	03219 RODDA PAINT CO	1002542005620	410	8/15 SUPPLY	0.00	89.79
TOTAL CHECK							0.00	145.91
A101	34760	09/11/13	06291 SALEM FOOTBALL OFFI	1001132620000	389	2013 SHS FOOTBALL O	0.00	2,193.00
A101	34763	09/11/13	16127 TERRY'S TIRE AND SE	1002558005320	322	9/11 163 DNE SERVI	0.00	49.00
A101	34764	09/11/13	15548 WESTERN MENNONITE S	1001132620000	410	CROSS COUNTRY	0.00	100.00
A101	34765	09/11/13	03702 WILLAMETTE EDUCATIO	1002660005000	389	SEPT '13 SERVICE	0.00	1,978.52
A101	34768	09/17/13	02790 US POSTAL SERVICE	1002410620000	353	PRIORITY STAMPS	0.00	112.00
A101	34768	09/17/13	02790 US POSTAL SERVICE	1002410620000	353	\$5.00 STAMPS	0.00	100.00
A101	34768	09/17/13	02790 US POSTAL SERVICE	1002410620000	353	\$2.00 STAMPS	0.00	40.00
A101	34768	09/17/13	02790 US POSTAL SERVICE	1002410620000	353	\$1.00 STAMPS	0.00	20.00
A101	34768	09/17/13	02790 US POSTAL SERVICE	1002410620000	353	\$0.66 STAMPS	0.00	19.80
A101	34768	09/17/13	02790 US POSTAL SERVICE	1002410620000	353	\$0.86 STAMPS	0.00	25.80
A101	34768	09/17/13	02790 US POSTAL SERVICE	1002410620000	353	\$0.04 STAMPS	0.00	1.60
A101	34768	09/17/13	02790 US POSTAL SERVICE	1002410620000	353	10 ROLLS \$0.33 STAM	0.00	330.00
A101	34768	09/17/13	02790 US POSTAL SERVICE	1002410620000	353	15 ROLLS FOREVER ST	0.00	690.00
TOTAL CHECK							0.00	1,339.20
A101	34770	09/18/13	15683 BRETTHAUER OIL CO	1002558005320	322	SPED FUEL TO 9/15	0.00	217.21
A101	34772	09/18/13	16228 GAME INFORMER	1002222116000	440	2 YEAR SUBSCRIPTION	0.00	24.98

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A101	34775	09/18/13 15140	KONE INC	1002542005000	322	9/1-11/30/13 MAINT	0.00	300.12
A101	34776	09/18/13 15829	LEAF	1002410620000	355	SHS 9/10	0.00	407.00
A101	34777	09/18/13 16281	MOUNTAIN MATH/LANGU	1001111137050	420	MC4 4TH GRADE MAT	0.00	227.85
A101	34778	09/18/13 01761	NEWS-REGISTER	1002222116000	440	FCS SCHOOL YR SUB	0.00	55.50
A101	34779	09/18/13 10085	OETC	1001131620050	410	EPSON POWERLITE 93+	0.00	1,422.00
A101	34780	09/18/13 03636	OFFICEMAX INCORPORA	1002222620000	410	S1C9514FN#140 HP	0.00	34.27
A101	34780	09/18/13 03636	OFFICEMAX INCORPORA	1002222620000	410	S1C8766WN#140 HP I	0.00	42.20
A101	34780	09/18/13 03636	OFFICEMAX INCORPORA	1002222620000	410	J158-7722 CRAYOLA	0.00	4.26
A101	34780	09/18/13 03636	OFFICEMAX INCORPORA	1002222620000	410	N232893PP SHARPIE	0.00	11.62
A101	34780	09/18/13 03636	OFFICEMAX INCORPORA	1002222620000	410	N235559 SHARPIE -	0.00	4.02
A101	34780	09/18/13 03636	OFFICEMAX INCORPORA	1002222620000	410	W377182 LYSOL DIS	0.00	13.74
A101	34780	09/18/13 03636	OFFICEMAX INCORPORA	1002222620000	410	S60M04737 OFFICE	0.00	22.68
A101	34780	09/18/13 03636	OFFICEMAX INCORPORA	1002222620000	410	K70M04198 12 SHEE	0.00	53.55
TOTAL CHECK							0.00	186.34
A101	34781	09/18/13 16255	PAM LYBARGER	1001250005320	460	HEARING AID BATTERI	0.00	8.99
A101	34782	09/18/13 15413	PENNY ELLIOTT	1002310005000	410	MAT	0.00	29.99
A101	34782	09/18/13 15413	PENNY ELLIOTT	1002310005000	410	WATER	0.00	6.74
TOTAL CHECK							0.00	36.73
A101	34783	09/18/13 15913	POSTMASTER	1002321005000	353	STAMPS	0.00	100.00
A101	34783	09/18/13 15913	POSTMASTER	1002520005000	353	STAMPS	0.00	100.00
A101	34783	09/18/13 15913	POSTMASTER	1002310005000	353	STAMPS	0.00	260.00
TOTAL CHECK							0.00	460.00
A101	34784	09/18/13 15931	RICHARD BRYSON	1001111137050	410	LOCAL PURCHASES	0.00	50.00
A101	34785	09/18/13 02310	SALEM-KEIZER SCHOOL	1002222620000	410	SHS LIBRARY SUPPLIE	0.00	196.56
A101	34785	09/18/13 02310	SALEM-KEIZER SCHOOL	1002410116000	410	FCS #1886 #1888	0.00	117.59
A101	34785	09/18/13 02310	SALEM-KEIZER SCHOOL	1001111137050	410	FCS 2ND GRADE ORDER	0.00	17.47
A101	34785	09/18/13 02310	SALEM-KEIZER SCHOOL	1001111137050	410	FCS 2ND GRADE ORDER	0.00	17.64
A101	34785	09/18/13 02310	SALEM-KEIZER SCHOOL	1001111137050	410	FCS 3RD GRADE ORDER	0.00	9.18
A101	34785	09/18/13 02310	SALEM-KEIZER SCHOOL	1001111137050	410	FCS 3RD GRADE ORDER	0.00	278.75
A101	34785	09/18/13 02310	SALEM-KEIZER SCHOOL	1001111137050	410	FCS 3RD GRADE ORDER	0.00	69.90
A101	34785	09/18/13 02310	SALEM-KEIZER SCHOOL	1001111137050	410	810765 INDEX PAPER	0.00	27.16
A101	34785	09/18/13 02310	SALEM-KEIZER SCHOOL	1001111137050	410	351545 TAPE, PACK,	0.00	12.97
TOTAL CHECK							0.00	747.22
A101	34786	09/18/13 15506	SHELL FLEET PLUS	1002552005011	410	MINI BUS FUEL	0.00	78.78
A101	34787	09/18/13 03165	SIERRA SPRINGS	1002310005000	410	DO WATER	0.00	24.57
A101	34788	09/18/13 02733	SUN	1002222116000	440	FCS SCHOOL YR SUB	0.00	24.00
A101	34789	09/18/13 00519	TRUE VALUE/COAST TO	1002542005116	410	FCS 2542 410 SUPPLY	0.00	98.15
A101	34789	09/18/13 00519	TRUE VALUE/COAST TO	1002542005620	410	SHS 2542 410 SUPPLY	0.00	105.82

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A101	34789	09/18/13	00519 TRUE VALUE/COAST TO	1002542005000	410	TITAN ACADEMY/HOUSE	0.00	18.98
TOTAL CHECK							0.00	222.95
A101	34790	09/18/13	15895 US BANK/3	1001131620050	640	FOOD COSTS AVID SUM	0.00	97.40
A101	34791	09/18/13	15896 US BANK/4	1002310005000	410	DISTRICT 2310 BOARD	0.00	45.57
A101	34791	09/18/13	15896 US BANK/4	1001111137050	410	B005SHQ644 UBIQUI	0.00	515.98
A101	34791	09/18/13	15896 US BANK/4	1002660005000	410	B0012PUT80 SEAGATE	0.00	55.00
TOTAL CHECK							0.00	616.55
A101	34793	09/18/13	16284 US BANK/7	1002310005000	410	INSERVICE	0.00	173.75
A101	34793	09/18/13	16284 US BANK/7	1002310005000	410	BLACK MUGS WITH IMP	0.00	424.80
A101	34793	09/18/13	16284 US BANK/7	1002310005000	410	SET UP FEE	0.00	55.00
TOTAL CHECK							0.00	653.55
A101	34794	09/18/13	10100 CARRIE A VICKOREN	1001111137050	410	8/28 CLASS SUPPLY	0.00	29.96
A101	34795	09/18/13	11429 RECOLOGY WESTERN OR	1002542116000	328	FCS #1100124220 AU	0.00	628.53
A101	34795	09/18/13	11429 RECOLOGY WESTERN OR	1002542620000	328	SHS #1100124246 AU	0.00	479.27
A101	34795	09/18/13	11429 RECOLOGY WESTERN OR	1002542005000	328	DO #1100124246 AUG	0.00	50.00
A101	34795	09/18/13	11429 RECOLOGY WESTERN OR	1002542618000	328	TA/HH #1100124246 A	0.00	83.33
TOTAL CHECK							0.00	1,241.13
A101	34796	09/18/13	03702 WILLAMETTE EDUCATIO	1001288005350	389	SEPT LAST MILE CONN	0.00	1,991.25
A101	34796	09/18/13	03702 WILLAMETTE EDUCATIO	1001288005350	389	SEPT CONNECTIVITY	0.00	2,100.00
TOTAL CHECK							0.00	4,091.25
A101	34798	09/23/13	10319 AMITY HIGH SCHOOL	1001132620000	410	VOLLEYBALL TOURNAME	0.00	150.00
A101	34799	09/23/13	15927 CENTURY LINK/AZ	1002410116000	351	FCS #314225840 9/11	0.00	36.72
A101	34799	09/23/13	15927 CENTURY LINK/AZ	1002410620000	351	SHS #313747293 9/11	0.00	200.03
A101	34799	09/23/13	15927 CENTURY LINK/AZ	1002321005000	351	MAINT #313332529 9/	0.00	39.01
TOTAL CHECK							0.00	275.76
A101	34800	09/23/13	16084 KARI SANDERS	1002240005000	319	TUITION REIMBURSEME	0.00	980.00
A101	34801	09/23/13	16068 MEGAN CLEARY	1001111137050	410	LOCAL PURCHASES	0.00	50.00
A101	34802	09/23/13	12485 PIONEER DRAMA SERVI	1001131620133	410	CORNFIELD DREAMS	0.00	6.50
A101	34802	09/23/13	12485 PIONEER DRAMA SERVI	1001131620133	410	BELLE OF BISBEE	0.00	6.25
A101	34802	09/23/13	12485 PIONEER DRAMA SERVI	1001131620133	410	THE VILLAIN WORE A	0.00	6.50
A101	34802	09/23/13	12485 PIONEER DRAMA SERVI	1001131620133	410	STOP THE PRESSES	0.00	6.50
A101	34802	09/23/13	12485 PIONEER DRAMA SERVI	1001131620133	410	MACBETH: OFF KILTE	0.00	6.75
A101	34802	09/23/13	12485 PIONEER DRAMA SERVI	1001131620133	410	SHIPPING	0.00	8.00
TOTAL CHECK							0.00	40.50
A101	34803	09/23/13	02043 PORTLAND GENERAL EL	1002542116000	325	FCS #4823372 9/17	0.00	265.67
A101	34803	09/23/13	02043 PORTLAND GENERAL EL	1002542116000	325	FCS #7982522 9/16	0.00	4,744.26
A101	34803	09/23/13	02043 PORTLAND GENERAL EL	1002542620000	325	SHS #6236854 9/17	0.00	49.34
A101	34803	09/23/13	02043 PORTLAND GENERAL EL	1002542620000	325	SHS #8162355 9/17	0.00	117.71
A101	34803	09/23/13	02043 PORTLAND GENERAL EL	1002542620000	325	SHS #4805668 9/17	0.00	182.97
A101	34803	09/23/13	02043 PORTLAND GENERAL EL	1002542620000	325	SHS #948744 9/16	0.00	286.28

DATE: 10/10/2013

SHERIDAN SCHOOL DISTRICT

ACCTPA21

TIME: 11:25:13

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='14' and transact.period='3'

ACCOUNTING PERIOD: 4/14

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A101	34803	09/23/13	02043	PORTLAND GENERAL EL 1002542620000	325	SHS #7085340 9/17	0.00	565.21
A101	34803	09/23/13	02043	PORTLAND GENERAL EL 1002542620000	325	SHS #2278710 9/17	0.00	1,485.80
A101	34803	09/23/13	02043	PORTLAND GENERAL EL 1002542005000	325	DO #948736 9/17	0.00	165.92
A101	34803	09/23/13	02043	PORTLAND GENERAL EL 1002542618000	325	HH #948728 9/17	0.00	24.35
A101	34803	09/23/13	02043	PORTLAND GENERAL EL 1002542618000	325	TA #9294263 9/17	0.00	175.25
TOTAL CHECK							0.00	8,062.76
A101	34805	09/23/13	15899	SHERIDAN ALL PREP 1001288005350	360	SEPT '13 SSF	0.00	29,142.88
A101	34806	09/23/13	11207	SHERIDAN JAPANESE S 1001288005350	360	SEPT '13 SSF	0.00	40,772.22
A101	34807	09/23/13	16195	VERNONIA HIGH SCHOO 1001132620000	410	VERNONIA VOLLEYBALL	0.00	150.00
A101	34812	09/25/13	10088	AMERICAN FIDELITY A 100	L472.008	DED:2068 AMER PREM	0.00	1,461.00
A101	34812	09/25/13	10088	AMERICAN FIDELITY A 100	L472.008	DED:2068 AMER PREM	0.00	1,668.38
A101	34812	09/25/13	10088	AMERICAN FIDELITY A 100	L472.008	DED:2068 AMER PREM	0.00	41.90
A101	34812	V 09/25/13	10088	AMERICAN FIDELITY A 100	L472.008	DED:2068 AMER PREM	0.00	-1,461.00
A101	34812	V 09/25/13	10088	AMERICAN FIDELITY A 100	L472.008	DED:2068 AMER PREM	0.00	-1,668.38
A101	34812	V 09/25/13	10088	AMERICAN FIDELITY A 100	L472.008	DED:2068 AMER PREM	0.00	-94.70
A101	34812	V 09/25/13	10088	AMERICAN FIDELITY A 100	L472.008	DED:2068 AMER PREM	0.00	-631.88
A101	34812	V 09/25/13	10088	AMERICAN FIDELITY A 100	L472.008	DED:2068 AMER PREM	0.00	-41.90
A101	34812	V 09/25/13	10088	AMERICAN FIDELITY A 100	L472.008	DED:2068 AMER PREM	0.00	-665.28
A101	34812	09/25/13	10088	AMERICAN FIDELITY A 100	L472.009	DED:2067 AMER FIDEL	0.00	2,704.58
A101	34812	09/25/13	10088	AMERICAN FIDELITY A 100	L472.009	DED:2067 AMER FIDEL	0.00	1,605.54
A101	34812	09/25/13	10088	AMERICAN FIDELITY A 100	L472.009	DED:2067 AMER FIDEL	0.00	64.00
A101	34812	V 09/25/13	10088	AMERICAN FIDELITY A 100	L472.009	DED:2067 AMER FIDEL	0.00	-2,704.58
A101	34812	V 09/25/13	10088	AMERICAN FIDELITY A 100	L472.009	DED:2067 AMER FIDEL	0.00	-1,605.54
A101	34812	V 09/25/13	10088	AMERICAN FIDELITY A 100	L472.009	DED:2067 AMER FIDEL	0.00	-153.60
A101	34812	V 09/25/13	10088	AMERICAN FIDELITY A 100	L472.009	DED:2067 AMER FIDEL	0.00	-674.23
A101	34812	V 09/25/13	10088	AMERICAN FIDELITY A 100	L472.009	DED:2067 AMER FIDEL	0.00	-64.00
A101	34812	V 09/25/13	10088	AMERICAN FIDELITY A 100	L472.009	DED:2067 AMER FIDEL	0.00	-723.13
TOTAL CHECK							0.00	-2,942.82
A101	34813	V 09/25/13	10094	AMERICAN FIDELITY A 100	L472.003	DED:2069 AMER DEPEN	0.00	-958.30
A101	34813	V 09/25/13	10094	AMERICAN FIDELITY A 100	L472.003	DED:2011 MED 125	0.00	-1,150.00
A101	34813	V 09/25/13	10094	AMERICAN FIDELITY A 100	L472.003	DED:2069 AMER DEPEN	0.00	-60.00
A101	34813	V 09/25/13	10094	AMERICAN FIDELITY A 100	L472.003	DED:2069 AMER DEPEN	0.00	-60.00
A101	34813	09/25/13	10094	AMERICAN FIDELITY A 100	L472.003	DED:2069 AMER DEPEN	0.00	958.30
A101	34813	09/25/13	10094	AMERICAN FIDELITY A 100	L472.003	DED:2011 MED 125	0.00	1,150.00
A101	34813	V 09/25/13	10094	AMERICAN FIDELITY A 100	L472.002	DED:2070 MEDICAL	0.00	-1,706.66
A101	34813	V 09/25/13	10094	AMERICAN FIDELITY A 100	L472.002	DED:2070 MEDICAL	0.00	-499.99
A101	34813	V 09/25/13	10094	AMERICAN FIDELITY A 100	L472.002	DED:2070 MEDICAL	0.00	-175.33
A101	34813	V 09/25/13	10094	AMERICAN FIDELITY A 100	L472.002	DED:2070 MEDICAL	0.00	-175.33
A101	34813	09/25/13	10094	AMERICAN FIDELITY A 100	L472.002	DED:2070 MEDICAL	0.00	1,706.66
A101	34813	09/25/13	10094	AMERICAN FIDELITY A 100	L472.002	DED:2070 MEDICAL	0.00	499.99
TOTAL CHECK							0.00	-470.66
A101	34814	09/25/13	10097	AMERICAN FIDELITY A 100	L472.038	DED:4003 DEF COMP	0.00	3,330.00
A101	34814	09/25/13	10097	AMERICAN FIDELITY A 100	L472.038	DED:4003 DEF COMP	0.00	1,225.00
A101	34814	09/25/13	10097	AMERICAN FIDELITY A 100	L472.038	DED:4003 DEF COMP	0.00	300.00
A101	34814	V 09/25/13	10097	AMERICAN FIDELITY A 100	L472.038	DED:4003 DEF COMP	0.00	-3,330.00
A101	34814	V 09/25/13	10097	AMERICAN FIDELITY A 100	L472.038	DED:4003 DEF COMP	0.00	-1,225.00

SELECTION CRITERIA: transact.yr='14' and transact.period='3'

ACCOUNTING PERIOD: 4/14

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A101	34814 V	09/25/13	10097	AMERICAN FIDELITY A 100	L472.038	DED:4003 DEF COMP	0.00	-100.00
A101	34814 V	09/25/13	10097	AMERICAN FIDELITY A 100	L472.038	DED:4003 DEF COMP	0.00	-200.00
A101	34814 V	09/25/13	10097	AMERICAN FIDELITY A 100	L472.038	DED:4003 DEF COMP	0.00	-300.00
A101	34814 V	09/25/13	10097	AMERICAN FIDELITY A 100	L472.038	DED:4003 DEF COMP	0.00	-200.00
A101	34814	09/25/13	10097	AMERICAN FIDELITY A 100	L472.033	DED:4004 TSA	0.00	2,563.00
A101	34814	09/25/13	10097	AMERICAN FIDELITY A 100	L472.033	DED:4004 TSA	0.00	1,355.00
A101	34814	09/25/13	10097	AMERICAN FIDELITY A 100	L472.033	DED:4004 TSA	0.00	300.00
A101	34814 V	09/25/13	10097	AMERICAN FIDELITY A 100	L472.033	DED:4004 TSA	0.00	-2,563.00
A101	34814 V	09/25/13	10097	AMERICAN FIDELITY A 100	L472.033	DED:4004 TSA	0.00	-1,355.00
A101	34814 V	09/25/13	10097	AMERICAN FIDELITY A 100	L472.033	DED:4004 TSA	0.00	-700.00
A101	34814 V	09/25/13	10097	AMERICAN FIDELITY A 100	L472.033	DED:4004 TSA	0.00	-300.00
A101	34814 V	09/25/13	10097	AMERICAN FIDELITY A 100	L472.033	DED:4004 TSA	0.00	-700.00
TOTAL CHECK							0.00	-1,900.00
A101	34815	09/25/13	16055	AMERICAN FIDELITY H 100	L472.011	DED:2035 HSA EMPEE	0.00	1,551.53
A101	34815	09/25/13	16055	AMERICAN FIDELITY H 100	L472.011	DED:2033 HSA	0.00	6,317.94
A101	34815	09/25/13	16055	AMERICAN FIDELITY H 100	L472.011	DED:2035 HSA EMPEE	0.00	978.80
A101	34815	09/25/13	16055	AMERICAN FIDELITY H 100	L472.011	DED:2033 HSA	0.00	4,147.87
A101	34815	09/25/13	16055	AMERICAN FIDELITY H 100	L472.011	DED:2033 HSA	0.00	532.19
A101	34815 V	09/25/13	16055	AMERICAN FIDELITY H 100	L472.011	DED:2035 HSA EMPEE	0.00	-1,551.53
A101	34815 V	09/25/13	16055	AMERICAN FIDELITY H 100	L472.011	DED:2033 HSA	0.00	-6,317.94
A101	34815 V	09/25/13	16055	AMERICAN FIDELITY H 100	L472.011	DED:2035 HSA EMPEE	0.00	-978.80
A101	34815 V	09/25/13	16055	AMERICAN FIDELITY H 100	L472.011	DED:2033 HSA	0.00	-4,147.87
A101	34815 V	09/25/13	16055	AMERICAN FIDELITY H 100	L472.011	DED:2033 HSA	0.00	-504.40
A101	34815 V	09/25/13	16055	AMERICAN FIDELITY H 100	L472.011	DED:2033 HSA	0.00	-185.47
A101	34815 V	09/25/13	16055	AMERICAN FIDELITY H 100	L472.011	DED:2033 HSA	0.00	-532.19
A101	34815 V	09/25/13	16055	AMERICAN FIDELITY H 100	L472.011	DED:2033 HSA	0.00	-370.94
TOTAL CHECK							0.00	-1,060.81
A101	34816	09/25/13	03069	FIRST INVESTORS COR 100	L472.030	DED:4002 TSA	0.00	100.00
A101	34816 V	09/25/13	03069	FIRST INVESTORS COR 100	L472.030	DED:4002 TSA	0.00	-100.00
A101	34816 V	09/25/13	03069	FIRST INVESTORS COR 100	L472.030	DED:4002 TSA	0.00	-100.00
A101	34816 V	09/25/13	03069	FIRST INVESTORS COR 100	L472.030	DED:4002 TSA	0.00	-100.00
TOTAL CHECK							0.00	-200.00
A101	34817	09/25/13	03087	OSEA 100	L472.302	DED:5001 OSEA DUES	0.00	1,160.80
A101	34817 V	09/25/13	03087	OSEA 100	L472.302	DED:5001 OSEA DUES	0.00	-1,160.80
A101	34817 V	09/25/13	03087	OSEA 100	L472.302	DED:5001 OSEA DUES	0.00	-45.83
A101	34817 V	09/25/13	03087	OSEA 100	L472.302	DED:5001 OSEA DUES	0.00	-157.37
TOTAL CHECK							0.00	-203.20
A101	34818	09/25/13	11984	TEXAS LIFE INSURANC 100	L472.051	DED:3000 LIFE INS	0.00	357.55
A101	34818	09/25/13	11984	TEXAS LIFE INSURANC 100	L472.051	DED:3000 LIFE INS	0.00	645.00
A101	34818 V	09/25/13	11984	TEXAS LIFE INSURANC 100	L472.051	DED:3000 LIFE INS	0.00	-357.55
A101	34818 V	09/25/13	11984	TEXAS LIFE INSURANC 100	L472.051	DED:3000 LIFE INS	0.00	-645.00
A101	34818 V	09/25/13	11984	TEXAS LIFE INSURANC 100	L472.051	DED:3000 LIFE INS	0.00	-107.00
A101	34818 V	09/25/13	11984	TEXAS LIFE INSURANC 100	L472.051	DED:3000 LIFE INS	0.00	-261.00
A101	34818 V	09/25/13	11984	TEXAS LIFE INSURANC 100	L472.051	DED:3000 LIFE INS	0.00	-261.00
TOTAL CHECK							0.00	-629.00
A101	34819	09/25/13	10097	AMERICAN FIDELITY A 100	L472.038		0.00	3,455.00
A101	34819	09/25/13	10097	AMERICAN FIDELITY A 100	L472.033		0.00	5,618.00

SELECTION CRITERIA: transact.yr='14' and transact.period='3'

ACCOUNTING PERIOD: 4/14

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	---DESCRIPTION---	SALES TAX	AMOUNT
TOTAL CHECK							0.00	9,073.00
A101	34820	09/25/13	16055 AMERICAN FIDELITY H 100		L472.001		0.00	13,528.33
A101	34821	09/25/13	16055 AMERICAN FIDELITY H 100		L472.001		0.00	465.32
A101	34822	09/26/13	10097 AMERICAN FIDELITY A 100		L472.038		0.00	6,000.00
A101	34822	09/26/13	10097 AMERICAN FIDELITY A 100		L472.033		0.00	265.00
TOTAL CHECK							0.00	6,265.00
A101	34823	09/26/13	03069 FIRST INVESTORS COR 100		L472.030		0.00	300.00
A101	34824	09/26/13	03087 OSEA 100		L472.302	DED:5001 OSEA DUES	0.00	1,364.00
A101	34825	09/26/13	11984 TEXAS LIFE INSURANC 100		L472.051		0.00	1,002.55
A101	34826	09/27/13	10088 AMERICAN FIDELITY A 100		L472.051		0.00	18.94
A101	34826	09/27/13	10088 AMERICAN FIDELITY A 100		L472.030		0.00	100.00
A101	34826	09/27/13	10088 AMERICAN FIDELITY A 100		L472.008	DED:2068 AMER PREM	0.00	-50.60
A101	34826	09/27/13	10088 AMERICAN FIDELITY A 100		L472.008	DED:2068 AMER PREM	0.00	50.60
A101	34826	09/27/13	10088 AMERICAN FIDELITY A 100		L472.008		0.00	2,825.68
A101	34826	09/27/13	10088 AMERICAN FIDELITY A 100		L472.009	DED:2067 AMER FIDEL	0.00	-73.50
A101	34826	09/27/13	10088 AMERICAN FIDELITY A 100		L472.009	DED:2067 AMER FIDEL	0.00	73.50
A101	34826	09/27/13	10088 AMERICAN FIDELITY A 100		L472.009		0.00	4,600.62
TOTAL CHECK							0.00	7,545.24
A101	34827	09/27/13	10094 AMERICAN FIDELITY A 100		L472.002		0.00	3,164.95
TOTAL CASH ACCOUNT							0.00	153,796.23
TOTAL FUND							0.00	153,796.23

SUNGARD PENTAMATION INC

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SHERIDAN SCHOOL DISTRICT

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SELECTION CRITERIA: transact.yr='14' and transact.period='3'

ACCOUNTING PERIOD: 4/14

FUND - 201 - TITLE III ELL

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	34790	09/18/13	15895 US BANK/3	2012240005000	340	FOOD COSTS AVID SUM	0.00	137.50
TOTAL CASH ACCOUNT							0.00	137.50
TOTAL FUND							0.00	137.50

SELECTION CRITERIA: transact.yr='14' and transact.period='3'

ACCOUNTING PERIOD: 4/14

FUND - 207 - ESD

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	34730	09/06/13	16283 PEG PORTSCHELLER	2072240005050	410	CONSULTANT FEE 8/2	0.00	3,000.00
A101	34730	09/06/13	16283 PEG PORTSCHELLER	2072240005050	410	EXPENSES	0.00	889.99
TOTAL CHECK							0.00	3,889.99
A101	34791	09/18/13	15896 US BANK/4	2071122005000	460	INSERVICE SUPPLY/MI	0.00	233.22
A101	34793	09/18/13	16284 US BANK/7	2071122005000	460	INSERVICE SUPPLY/MI	0.00	37.50
TOTAL CASH ACCOUNT							0.00	4,160.71
TOTAL FUND							0.00	4,160.71

DATE: 10/10/2013

SHERIDAN SCHOOL DISTRICT

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CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='14' and transact.period='3'

ACCOUNTING PERIOD: 4/14

FUND - 214 - FOCUS SCHOOL

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	34741	09/06/13	16257 STENHOUSE PUBLISHER	2141299005050	319	WGO-5019 INTERMED	0.00	199.00
A101	34741	09/06/13	16257 STENHOUSE PUBLISHER	2141299005050	319	SHIPPING	0.00	8.56
TOTAL CHECK							0.00	207.56
A101	34767	09/12/13	15065 NCS PEARSON INC	2141299005050	319	BOY INV SY 2012	0.00	2,340.00
A101	34808	09/23/13	16301 EDUCATIONAL DESIGN,	2142240005050	340	DAILY 5 WORKSHOP LO	0.00	1,475.00
A101	34808	09/23/13	16301 EDUCATIONAL DESIGN,	2142240005050	340	CAFE WORKSHOP 10/2	0.00	1,475.00
TOTAL CHECK							0.00	2,950.00
A101	34809	09/23/13	15896 US BANK/4	2142240005050	340	FOUNTAS & PINNELL B	0.00	3,195.00
A101	34809	09/23/13	15896 US BANK/4	2142240005050	340	SHIPPING	0.00	255.60
TOTAL CHECK							0.00	3,450.60
A101	34810	09/23/13	16284 US BANK/7	2142240005050	340	9780325027760 FOUN	0.00	3,195.00
A101	34810	09/23/13	16284 US BANK/7	2142240005050	340	SHIPPING	0.00	255.60
TOTAL CHECK							0.00	3,450.60
A101	34811	09/23/13	15897 US BANK/5	2142240005050	340	DAILY 5 CAFE 10/18/	0.00	643.60
TOTAL CASH ACCOUNT							0.00	13,042.36
TOTAL FUND							0.00	13,042.36

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SELECTION CRITERIA: transact.yr='14' and transact.period='3'

ACCOUNTING PERIOD: 4/14

FUND - 218 - TITLE IA 2012-13

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	34702	09/06/13	16292 ROGUE EDUCATIONAL C	2182240005050	640	INITIAL SEC TRAININ	0.00	750.00
A101	34797	09/18/13	15897 US BANK/5	2182240137050	340	CAFE 5 LAX AIRLINE	0.00	860.40
TOTAL CASH ACCOUNT							0.00	1,610.40
TOTAL FUND							0.00	1,610.40

SUNGARD PENTAMATION INC

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SHERIDAN SCHOOL DISTRICT

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SELECTION CRITERIA: transact.yr='14' and transact.period='3'

ACCOUNTING PERIOD: 4/14

FUND - 230 - TITLE IIA

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	34726	09/06/13	15501 MELISSA KIDD	2302240005000	340	AVID FLIGHT	0.00	536.00
A101	34790	09/18/13	15895 US BANK/3	2302240005000	340	ADVANTAGE CAR REFUN	0.00	-200.00
A101	34792	09/18/13	15897 US BANK/5	2302240005000	340	VEHICLE RENTAL AVID	0.00	835.78
TOTAL CASH ACCOUNT							0.00	1,171.78
TOTAL FUND							0.00	1,171.78

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SHERIDAN SCHOOL DISTRICT

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SELECTION CRITERIA: transact.yr='14' and transact.period='3'

ACCOUNTING PERIOD: 4/14

FUND - 234 - IDEA BEHAVIOR CLASS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	34791	09/18/13	15896 US BANK/4	2341250005320	460	TITAN ACADEMY TONER	0.00	85.36
A101	34791	09/18/13	15896 US BANK/4	2341250005320	460	HPCE 7115X LASERJET	0.00	82.30
A101	34791	09/18/13	15896 US BANK/4	2341250005320	460	SHIPPING	0.00	17.22
TOTAL CHECK							0.00	184.88
TOTAL CASH ACCOUNT							0.00	184.88
TOTAL FUND							0.00	184.88

DATE: 10/10/2013

SHERIDAN SCHOOL DISTRICT

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CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='14' and transact.period='3'

ACCOUNTING PERIOD: 4/14

FUND - 235 - 21ST CENTURY GRANT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	34710	09/06/13 15774	CAYEN SYSTEMS LLC	2351299005050	470	ANNUAL MAINT/SUPPOR	0.00	3,300.00
A101	34727	09/06/13 16110	MICHAEL GOETZ	2351299005050	340	9/5 MILE	0.00	19.77
A101	34751	09/11/13 15829	LEAF	2351299137050	410	CCLC COPIER 9/5	0.00	109.93
A101	34753	09/11/13 15507	MID COLUMBIA BUS CO	2352552005050	331	CCLC SUMMER AUG '13	0.00	2,179.35
A101	34753	09/11/13 15507	MID COLUMBIA BUS CO	2352552005050	331	CCLC AUG '13 FIELD	0.00	120.53
TOTAL CHECK							0.00	2,299.88
A101	34785	09/18/13 02310	SALEM-KEIZER SCHOOL	2351299137050	410	CCLC SUPPLY 9/9	0.00	138.29
A101	34791	09/18/13 15896	US BANK/4	2352120005050	410	CCLC WALMART SUPPLY	0.00	222.22
A101	34792	09/18/13 15897	US BANK/5	2351299005050	310	DALLAS AQUATIC CCLC	0.00	308.50
TOTAL CASH ACCOUNT							0.00	6,398.59
TOTAL FUND							0.00	6,398.59

SELECTION CRITERIA: transact.yr='14' and transact.period='3'

ACCOUNTING PERIOD: 4/14

FUND - 270 - FRUIT & VEGETABLE PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	34747	09/11/13	15995 DUCK DELIVERY PRODU	2703100116000	450	FCS 8/29 FFVP	0.00	284.55
A101	34773	09/18/13	15986 GOODY MAN DISTRIBUT	2703100116000	450	FCS 8/30	0.00	102.94
A101	34773	09/18/13	15986 GOODY MAN DISTRIBUT	2703100116000	450	FCS 9/10	0.00	133.34
TOTAL CHECK							0.00	236.28
TOTAL CASH ACCOUNT							0.00	520.83
TOTAL FUND							0.00	520.83

DATE: 10/10/2013

SHERIDAN SCHOOL DISTRICT

ACCTPA21

TIME: 11:25:13

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='14' and transact.period='3'

ACCOUNTING PERIOD: 4/14

FUND - 271 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	34713	09/06/13	15995 DUCK DELIVERY PRODU	2713100620000	450	SHS 8/29	0.00	305.50
A101	34733	09/06/13	12950 SCHOOL NUTRITION AS	2713100116000	640	EKSTROM MALO WERTZ	0.00	105.75
A101	34735	09/06/13	15118 SPRING VALLEY DAIRY	2713100620000	450	SHS 8/27	0.00	72.71
A101	34737	09/06/13	02625 SYSCO FOOD SERVICES	2713100620000	450	SHS 8/27	0.00	3,565.87
A101	34747	09/11/13	15995 DUCK DELIVERY PRODU	2713100116000	450	FCS 8/29 NSLP	0.00	162.45
A101	34749	09/11/13	16295 JENNIFER FREEMAN	2713100005000	410	FCS LUNCH REIMBURSE	0.00	47.30
A101	34752	09/11/13	16296 LIZ LENO	2713100005000	410	FCS LUNCH REIMBURSE	0.00	70.55
A101	34755	09/11/13	01887 OREGON CHILD NUTRIT	2713100005000	410	SHERIDAN DUES	0.00	198.00
A101	34755	09/11/13	01887 OREGON CHILD NUTRIT	2713100116000	640	SHERIDAN DUES	0.00	100.00
A101	34755	09/11/13	01887 OREGON CHILD NUTRIT	2713100620000	640	SHERIDAN DUES	0.00	100.00
TOTAL CHECK							0.00	398.00
A101	34761	09/11/13	15118 SPRING VALLEY DAIRY	2713100116000	450	FCS 8/27	0.00	282.59
A101	34762	09/11/13	02625 SYSCO FOOD SERVICES	2713100116000	450	FCS 8/31	0.00	5,119.42
TOTAL CASH ACCOUNT							0.00	10,130.14
TOTAL FUND							0.00	10,130.14

DATE: 10/10/2013

SHERIDAN SCHOOL DISTRICT

ACCTPA21

TIME: 11:25:13

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='14' and transact.period='3'

ACCOUNTING PERIOD: 4/14

FUND - 272 - SUMMER FOOD

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	34713	09/06/13	15995	DUCK DELIVERY PRODU 2723100005000	450	SUMMER 7/8 CREDIT	0.00	-16.00
A101	34713	09/06/13	15995	DUCK DELIVERY PRODU 2723100005000	450	SUMMER 7/9	0.00	16.00
A101	34713	09/06/13	15995	DUCK DELIVERY PRODU 2723100005000	450	SUMMER 8/19	0.00	125.60
A101	34713	09/06/13	15995	DUCK DELIVERY PRODU 2723100005000	450	SUMMER 7/29	0.00	158.20
A101	34713	09/06/13	15995	DUCK DELIVERY PRODU 2723100005000	450	SUMMER 8/1	0.00	169.70
A101	34713	09/06/13	15995	DUCK DELIVERY PRODU 2723100005000	450	SUMMER 7/22	0.00	176.50
A101	34713	09/06/13	15995	DUCK DELIVERY PRODU 2723100005000	450	SUMMER 7/8	0.00	198.75
A101	34713	09/06/13	15995	DUCK DELIVERY PRODU 2723100005000	450	SUMMER 7/18	0.00	216.70
A101	34713	09/06/13	15995	DUCK DELIVERY PRODU 2723100005000	450	SUMMER 8/8	0.00	391.75
TOTAL CHECK							0.00	1,437.20
A101	34735	09/06/13	15118	SPRING VALLEY DAIRY 2723100005000	450	8/6 SUMMER	0.00	46.79
A101	34735	09/06/13	15118	SPRING VALLEY DAIRY 2723100005000	450	SUMMER FOOD	0.00	48.55
A101	34735	09/06/13	15118	SPRING VALLEY DAIRY 2723100005000	450	7/30 SUMMER	0.00	72.43
A101	34735	09/06/13	15118	SPRING VALLEY DAIRY 2723100005000	450	7/2 SUMMER	0.00	72.43
A101	34735	09/06/13	15118	SPRING VALLEY DAIRY 2723100005000	450	8/8 SUMMER	0.00	72.43
A101	34735	09/06/13	15118	SPRING VALLEY DAIRY 2723100005000	450	7/23 SUMMER	0.00	96.31
A101	34735	09/06/13	15118	SPRING VALLEY DAIRY 2723100005000	450	9/6 SUMMER	0.00	96.68
A101	34735	09/06/13	15118	SPRING VALLEY DAIRY 2723100005000	450	8/20 SUMMER	0.00	96.68
A101	34735	09/06/13	15118	SPRING VALLEY DAIRY 2723100005000	450	7/19 SUMMER	0.00	107.27
A101	34735	09/06/13	15118	SPRING VALLEY DAIRY 2723100005000	450	8/13 SUMMER	0.00	142.67
TOTAL CHECK							0.00	852.24
TOTAL CASH ACCOUNT							0.00	2,289.44
TOTAL FUND							0.00	2,289.44

SELECTION CRITERIA: transact.yr='14' and transact.period='3'

ACCOUNTING PERIOD: 4/14

FUND - 401 - CAPITAL PROJECTS HS GYM

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	34771	09/18/13	16280 DILLARD GOVERNMENT	4012544620000	389	CH100 CUSTOM FOLDI	0.00	2,750.00
A101	34771	09/18/13	16280 DILLARD GOVERNMENT	4012544620000	389	3RDLOCATION 3RD L	0.00	100.00
A101	34771	09/18/13	16280 DILLARD GOVERNMENT	4012544620000	389	SHIPPING CHARGE	0.00	715.00
TOTAL CHECK							0.00	3,565.00
TOTAL CASH ACCOUNT							0.00	3,565.00
TOTAL FUND							0.00	3,565.00

SELECTION CRITERIA: transact.yr='14' and transact.period='3'

ACCOUNTING PERIOD: 4/14

FUND - 403 - CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	34706	09/06/13	15768 A & R TREE SERVICE	4032542005000	389	GRIND 6 PLUM TREE S	0.00	600.00
A101	34766	09/11/13	09848 YAMHILL COUNTY COMM	4032542005000	389	AUG '13 SERVICES	0.00	600.00
A101	34769	09/18/13	16300 A-TECH/NORTHWEST IN	4032542005000	389	SHS PROJECT #13063	0.00	600.00
A101	34774	09/18/13	16299 HMKCO	4032542005000	389	SERVICE TO 9/2/13	0.00	694.56
A101	34804	09/23/13	16143 BETTER GARDENS	4032542005000	389	SERVICE 8/24-9/1/13	0.00	1,000.00
TOTAL CASH ACCOUNT							0.00	3,494.56
TOTAL FUND							0.00	3,494.56
TOTAL REPORT							0.00	200,502.42