

DATE: 01/08/2014

SHERIDAN SCHOOL DISTRICT

ACCTPA21

TIME: 11:36:17

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='14' and transact.period='6'

ACCOUNTING PERIOD: 7/14

FUND - 100 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET CODE | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|---------------|-------|---------------------|-----------|----------|
| A101 | 35083 | 12/03/13 | 16291 BOOK PAL | 1001131620050 | 420 | 9781416556961 THE | 0.00 | 232.50 |
| A101 | 35083 | 12/03/13 | 16291 BOOK PAL | 1001131620050 | 420 | 9780345404473 DO A | 0.00 | 260.40 |
| A101 | 35083 | 12/03/13 | 16291 BOOK PAL | 1001131620050 | 420 | 9780446675505 PARA | 0.00 | 232.25 |
| TOTAL CHECK | | | | | | | 0.00 | 725.15 |
| A101 | 35084 | 12/03/13 | 16050 CAROL L COCHRUN | 1002134005000 | 310 | NOV '13 SERVICE | 0.00 | 1,275.00 |
| A101 | 35086 | 12/03/13 | 00681 DAVISON AUTO PARTS | 1002542005116 | 410 | FCS 2542 410 SUPPLY | 0.00 | 26.03 |
| A101 | 35086 | 12/03/13 | 00681 DAVISON AUTO PARTS | 1002542005620 | 410 | SHS 2542 410 SUPPLY | 0.00 | 22.17 |
| A101 | 35086 | 12/03/13 | 00681 DAVISON AUTO PARTS | 1002559005000 | 410 | DO VEHICLE 410 SUPP | 0.00 | 134.00 |
| TOTAL CHECK | | | | | | | 0.00 | 182.20 |
| A101 | 35088 | 12/03/13 | 04260 GRAINGER INC WW/PAY | 1002542005000 | 460 | 6LZT4 WINCH | 0.00 | 376.25 |
| A101 | 35088 | 12/03/13 | 04260 GRAINGER INC WW/PAY | 1002542005000 | 460 | 2ZPT6 MOUNT PLATE | 0.00 | 185.00 |
| A101 | 35088 | 12/03/13 | 04260 GRAINGER INC WW/PAY | 1002542005000 | 460 | 1DLK4 PULLEY KIT | 0.00 | 40.20 |
| A101 | 35088 | 12/03/13 | 04260 GRAINGER INC WW/PAY | 1002542005000 | 460 | 2TAZ5 WIRE ROPE, | 0.00 | 88.60 |
| A101 | 35088 | 12/03/13 | 04260 GRAINGER INC WW/PAY | 1002542005000 | 460 | 4FRT8 WIRE ROPE C | 0.00 | 48.08 |
| A101 | 35088 | 12/03/13 | 04260 GRAINGER INC WW/PAY | 1002542005000 | 460 | SHIPPING | 0.00 | 21.19 |
| TOTAL CHECK | | | | | | | 0.00 | 759.32 |
| A101 | 35089 | 12/03/13 | 01203 INDUSTRIAL SUPPLY C | 1002542005116 | 410 | FCS 2542 410 (TP, T | 0.00 | 469.80 |
| A101 | 35089 | 12/03/13 | 01203 INDUSTRIAL SUPPLY C | 1002542005620 | 410 | SHS 2542 410 SUPPLY | 0.00 | 234.90 |
| TOTAL CHECK | | | | | | | 0.00 | 704.70 |
| A101 | 35091 | 12/03/13 | 15829 LEAF | 1002410116000 | 355 | FCS CM4521 | 0.00 | 200.79 |
| A101 | 35092 | 12/03/13 | 12974 ROSEANNA J MILLER | 1001111137050 | 410 | SUPPLY TO 12/2 | 0.00 | 23.00 |
| A101 | 35093 | 12/03/13 | 15413 PENNY ELLIOTT | 1002310005000 | 460 | E-COMPLIANCE MEMBER | 0.00 | 124.75 |
| A101 | 35095 | 12/03/13 | 04563 SHERIDAN BUILDING M | 1002542005116 | 410 | SUPPLY TO 11/30 | 0.00 | 53.70 |
| A101 | 35097 | 12/03/13 | 00519 TRUE VALUE/COAST TO | 1002542005620 | 410 | SUPPLY TO 11/21 | 0.00 | 105.24 |
| A101 | 35098 | 12/03/13 | 02790 US POSTAL SERVICE | 1002410116000 | 353 | ROLLS \$.46 STAMPS, | 0.00 | 2,300.00 |
| A101 | 35098 | 12/03/13 | 02790 US POSTAL SERVICE | 1002410116000 | 353 | SHEETS \$.05 STAMPS | 0.00 | 2.00 |
| A101 | 35098 | 12/03/13 | 02790 US POSTAL SERVICE | 1002410116000 | 353 | SHEETS \$.20 STAMPS | 0.00 | 8.00 |
| A101 | 35098 | 12/03/13 | 02790 US POSTAL SERVICE | 1002410116000 | 353 | SHEETS \$.10 STAMPS | 0.00 | 6.00 |
| A101 | 35098 | 12/03/13 | 02790 US POSTAL SERVICE | 1002410116000 | 353 | SHEETS \$5.60 STAMP | 0.00 | 112.00 |
| TOTAL CHECK | | | | | | | 0.00 | 2,428.00 |
| A101 | 35100 | 12/03/13 | 15957 WAVE BROADBAND - OR | 1002410618000 | 351 | TA #550655946 11/22 | 0.00 | 223.17 |
| A101 | 35101 | 12/03/13 | 02190 WILLIAM D RASAR | 1002542005620 | 322 | BOILER GASKETS | 0.00 | 87.00 |
| A101 | 35105 | 12/11/13 | 00489 CITY OF SHERIDAN | 1002542116000 | 327 | FCS #30710.0 | 0.00 | 103.06 |
| A101 | 35105 | 12/11/13 | 00489 CITY OF SHERIDAN | 1002542116000 | 327 | FCS #30621.0 | 0.00 | 1,651.87 |
| A101 | 35105 | 12/11/13 | 00489 CITY OF SHERIDAN | 1002542620000 | 327 | SHS #110040.1 | 0.00 | 250.02 |
| A101 | 35105 | 12/11/13 | 00489 CITY OF SHERIDAN | 1002542620000 | 327 | SHS #110040.0 | 0.00 | 950.71 |
| A101 | 35105 | 12/11/13 | 00489 CITY OF SHERIDAN | 1002542005000 | 327 | DO #20635.0 | 0.00 | 45.25 |
| A101 | 35105 | 12/11/13 | 00489 CITY OF SHERIDAN | 1002542618000 | 327 | HH #20361.0 | 0.00 | 45.25 |
| A101 | 35105 | 12/11/13 | 00489 CITY OF SHERIDAN | 1002542618000 | 327 | TA #110040.0 | 0.00 | 104.75 |

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| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|---------------|-------|---------------------|-----------|-----------|
| TOTAL CHECK | | | | | | | 0.00 | 3,150.91 |
| A101 | 35109 | 12/11/13 | 01206 INDUSTRIAL WELDING | 1002542005000 | 410 | TANK RENTAL | 0.00 | 10.00 |
| A101 | 35111 | 12/11/13 | 15172 JENNIFER BOYCE | 1001111137050 | 410 | LOCAL PURCHASES | 0.00 | 50.00 |
| A101 | 35112 | 12/11/13 | 04632 JOSTENS | 1001131620050 | 410 | #45 COVERS 10/1/13 | 0.00 | 487.38 |
| A101 | 35112 | 12/11/13 | 04632 JOSTENS | 1001131620251 | 410 | 2013 YEARBOOK DEPOS | 0.00 | 1,869.60 |
| TOTAL CHECK | | | | | | | 0.00 | 2,356.98 |
| A101 | 35113 | 12/11/13 | 12056 LOWE'S/REMIT | 1002542005116 | 410 | FCS 11/24 | 0.00 | 202.51 |
| A101 | 35113 | 12/11/13 | 12056 LOWE'S/REMIT | 1002542005620 | 410 | SHS 11/24 | 0.00 | 202.51 |
| TOTAL CHECK | | | | | | | 0.00 | 405.02 |
| A101 | 35115 | 12/11/13 | 15507 MID COLUMBIA BUS CO | 1002552005011 | 410 | MID CO FUEL NOV '13 | 0.00 | 1,700.27 |
| A101 | 35115 | 12/11/13 | 15507 MID COLUMBIA BUS CO | 1002552005000 | 331 | HOME/SCHOOL NOV '13 | 0.00 | 14,488.98 |
| A101 | 35115 | 12/11/13 | 15507 MID COLUMBIA BUS CO | 1002558005320 | 331 | SPED NOV '13 | 0.00 | 12,001.86 |
| A101 | 35115 | 12/11/13 | 15507 MID COLUMBIA BUS CO | 1002552005620 | 331 | SHS FIELD NOV '13 | 0.00 | 937.91 |
| A101 | 35115 | 12/11/13 | 15507 MID COLUMBIA BUS CO | 1002552005116 | 332 | FCS CO CURR NOV '13 | 0.00 | 363.57 |
| A101 | 35115 | 12/11/13 | 15507 MID COLUMBIA BUS CO | 1002552005620 | 332 | SHS CO CURR NOV '13 | 0.00 | 500.53 |
| TOTAL CHECK | | | | | | | 0.00 | 29,993.12 |
| A101 | 35116 | 12/11/13 | 15985 NORTHWEST EVALUATIO | 1001131620050 | 640 | NWEA TESTS - MEASUR | 0.00 | 2,619.00 |
| A101 | 35117 | 12/11/13 | 03636 OFFICEMAX INCORPORA | 1001131620050 | 410 | #H135111 STAPLES | 0.00 | 42.52 |
| A101 | 35118 | 12/11/13 | 02067 PLATT ELECTRIC SUPP | 1002542005116 | 410 | FCS 11/27 | 0.00 | 179.08 |
| A101 | 35118 | 12/11/13 | 02067 PLATT ELECTRIC SUPP | 1002542005116 | 410 | FCS 11/25 | 0.00 | 242.68 |
| A101 | 35118 | 12/11/13 | 02067 PLATT ELECTRIC SUPP | 1002542005116 | 410 | FCS 11/25 | 0.00 | 252.13 |
| TOTAL CHECK | | | | | | | 0.00 | 673.89 |
| A101 | 35119 | 12/11/13 | 15705 SALEM BASKETBALL OF | 1001132620000 | 389 | 2013/14 BBX/GBX OFF | 0.00 | 6,589.74 |
| A101 | 35120 | 12/11/13 | 02310 SALEM-KEIZER SCHOOL | 1001131620050 | 410 | 351335 STAPLERS | 0.00 | 47.08 |
| A101 | 35120 | 12/11/13 | 02310 SALEM-KEIZER SCHOOL | 1001111137050 | 410 | FCS 12/2 SUPPLY | 0.00 | 343.99 |
| TOTAL CHECK | | | | | | | 0.00 | 391.07 |
| A101 | 35121 | 12/11/13 | 16307 SHELDON OIL COMPANY | 1002552005011 | 410 | NOV '13 FUEL | 0.00 | 181.60 |
| A101 | 35121 | 12/11/13 | 16307 SHELDON OIL COMPANY | 1002558005320 | 322 | SPED FUEL NOV '13 | 0.00 | 677.64 |
| TOTAL CHECK | | | | | | | 0.00 | 859.24 |
| A101 | 35123 | 12/11/13 | 03165 SIERRA SPRINGS | 1002310005000 | 410 | DO WATER | 0.00 | 12.00 |
| A101 | 35124 | 12/11/13 | 02586 STUCK ELECTRIC CO | 1002542005000 | 322 | FCS 12/2 | 0.00 | 424.00 |
| A101 | 35125 | 12/11/13 | 02733 SUN | 1002310005000 | 354 | AD 11/13 | 0.00 | 37.50 |
| A101 | 35127 | 12/11/13 | 16127 TERRY'S TIRE AND SE | 1002558005320 | 322 | 11/29 TIRE SWAP X 2 | 0.00 | 80.00 |
| A101 | 35128 | 12/11/13 | 11429 RECOLOGY WESTERN OR | 1002542116000 | 328 | FCS NOV SERVICE | 0.00 | 628.53 |
| A101 | 35128 | 12/11/13 | 11429 RECOLOGY WESTERN OR | 1002542620000 | 328 | SHS NOV SERVICE | 0.00 | 479.27 |
| A101 | 35128 | 12/11/13 | 11429 RECOLOGY WESTERN OR | 1002542005000 | 328 | DO NOV SERVICE | 0.00 | 50.00 |

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| A101 | 35128 | 12/11/13 | 11429 | RECOLOGY WESTERN OR | 1002542618000 | 328 | TT HH NOV SERVICE | 0.00 | 83.33 |
| TOTAL CHECK | | | | | | | 0.00 | 1,241.13 | |
| A101 | 35130 | 12/16/13 | 10088 | AMERICAN FIDELITY A | 100 | L472.009 | DED:2067 AMER FIDEL | 0.00 | 2,692.88 |
| A101 | 35130 | 12/16/13 | 10088 | AMERICAN FIDELITY A | 100 | L472.009 | DED:2067 AMER FIDEL | 0.00 | 1,619.02 |
| A101 | 35130 | V 12/16/13 | 10088 | AMERICAN FIDELITY A | 100 | L472.009 | DED:2067 AMER FIDEL | 0.00 | -2,692.88 |
| A101 | 35130 | V 12/16/13 | 10088 | AMERICAN FIDELITY A | 100 | L472.009 | DED:2067 AMER FIDEL | 0.00 | -1,619.02 |
| A101 | 35130 | 12/16/13 | 10088 | AMERICAN FIDELITY A | 100 | L472.008 | DED:2068 AMER PREM | 0.00 | 1,449.54 |
| A101 | 35130 | 12/16/13 | 10088 | AMERICAN FIDELITY A | 100 | L472.008 | DED:2068 AMER PREM | 0.00 | 1,710.28 |
| A101 | 35130 | V 12/16/13 | 10088 | AMERICAN FIDELITY A | 100 | L472.008 | DED:2068 AMER PREM | 0.00 | -1,449.54 |
| A101 | 35130 | V 12/16/13 | 10088 | AMERICAN FIDELITY A | 100 | L472.008 | DED:2068 AMER PREM | 0.00 | -1,710.28 |
| TOTAL CHECK | | | | | | | 0.00 | 0.00 | |
| A101 | 35131 | 12/16/13 | 10094 | AMERICAN FIDELITY A | 100 | L472.002 | DED:2070 MEDICAL | 0.00 | 1,817.51 |
| A101 | 35131 | 12/16/13 | 10094 | AMERICAN FIDELITY A | 100 | L472.002 | DED:2070 MEDICAL | 0.00 | 499.99 |
| A101 | 35131 | 12/16/13 | 10094 | AMERICAN FIDELITY A | 100 | L472.003 | DED:2069 AMER DEPEN | 0.00 | 957.45 |
| TOTAL CHECK | | | | | | | 0.00 | 3,274.95 | |
| A101 | 35132 | 12/16/13 | 10097 | AMERICAN FIDELITY A | 100 | L472.033 | DED:4004 TSA | 0.00 | 2,563.00 |
| A101 | 35132 | 12/16/13 | 10097 | AMERICAN FIDELITY A | 100 | L472.033 | DED:4004 TSA | 0.00 | 1,655.00 |
| A101 | 35132 | 12/16/13 | 10097 | AMERICAN FIDELITY A | 100 | L472.038 | DED:4003 DEF COMP | 0.00 | 3,330.00 |
| A101 | 35132 | 12/16/13 | 10097 | AMERICAN FIDELITY A | 100 | L472.038 | DED:4003 DEF COMP | 0.00 | 1,525.00 |
| TOTAL CHECK | | | | | | | 0.00 | 9,073.00 | |
| A101 | 35133 | 12/16/13 | 16055 | AMERICAN FIDELITY H | 100 | L472.011 | DED:2035 HSA EMPEE | 0.00 | 1,551.53 |
| A101 | 35133 | 12/16/13 | 16055 | AMERICAN FIDELITY H | 100 | L472.011 | DED:2033 HSA | 0.00 | 6,763.32 |
| A101 | 35133 | 12/16/13 | 16055 | AMERICAN FIDELITY H | 100 | L472.011 | DED:2035 HSA EMPEE | 0.00 | 478.80 |
| A101 | 35133 | 12/16/13 | 16055 | AMERICAN FIDELITY H | 100 | L472.011 | DED:2033 HSA | 0.00 | 3,890.69 |
| TOTAL CHECK | | | | | | | 0.00 | 12,684.34 | |
| A101 | 35134 | 12/16/13 | 03069 | FIRST INVESTORS COR | 100 | L472.030 | DED:4002 TSA | 0.00 | 100.00 |
| A101 | 35135 | 12/16/13 | 03084 | OEA-NEA/OREGON EDUC | 100 | L472.300 | DED:5000 OEA DUES | 0.00 | 3,497.77 |
| A101 | 35136 | 12/16/13 | 03087 | OSEA | 100 | L472.302 | DED:5001 OSEA DUES | 0.00 | 1,160.80 |
| A101 | 35137 | 12/16/13 | 11984 | TEXAS LIFE INSURANC | 100 | L472.051 | DED:3000 LIFE INS | 0.00 | 357.55 |
| A101 | 35137 | 12/16/13 | 11984 | TEXAS LIFE INSURANC | 100 | L472.051 | DED:3000 LIFE INS | 0.00 | 860.10 |
| TOTAL CHECK | | | | | | | 0.00 | 1,217.65 | |
| A101 | 35138 | 12/16/13 | 16303 | US DEPARTMENT OF ED | 100 | L472.410 | DED:6000 GARNISH | 0.00 | 448.73 |
| A101 | 35139 | 12/17/13 | 10088 | AMERICAN FIDELITY A | 1002520005000 | 640 | | 0.00 | 7,429.82 |
| A101 | 35139 | V 12/17/13 | 10088 | AMERICAN FIDELITY A | 1002520005000 | 640 | | 0.00 | -7,429.82 |
| TOTAL CHECK | | | | | | | 0.00 | 0.00 | |
| A101 | 35140 | 12/17/13 | 10088 | AMERICAN FIDELITY A | 1002520005000 | 640 | | 0.00 | 7,429.82 |
| A101 | 35141 | 12/17/13 | 16312 | AMERICAN FIDELITY A | 1002520005000 | 640 | | 0.00 | 6,462.50 |
| A101 | 35142 | 12/18/13 | 10319 | AMITY HIGH SCHOOL | 1001132620000 | 410 | JV BBX TOURNAMENT | 0.00 | 25.00 |

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| A101 | 35143 | 12/18/13 11555 | CAROLINA BIOLOGICAL | 1001111137050 | 410 | TWIG SCIENCE & MATH | 0.00 | 79.95 |
| A101 | 35144 | 12/18/13 00588 | COSA | 1002321005000 | 640 | 2013 33RD OREGON SC | 0.00 | 75.00 |
| A101 | 35146 | 12/18/13 16323 | FOLLETT SOFTWARE CO | 1002222116000 | 640 | #77900P FCS SUBSC | 0.00 | 144.50 |
| A101 | 35146 | 12/18/13 16323 | FOLLETT SOFTWARE CO | 1002222137000 | 640 | #77900P FCS SUBSC | 0.00 | 144.50 |
| A101 | 35146 | 12/18/13 16323 | FOLLETT SOFTWARE CO | 1002222116000 | 640 | #73105P FCS SUPPO | 0.00 | 120.00 |
| A101 | 35146 | 12/18/13 16323 | FOLLETT SOFTWARE CO | 1002222137000 | 640 | #73105P FCS SUPPO | 0.00 | 120.00 |
| A101 | 35146 | 12/18/13 16323 | FOLLETT SOFTWARE CO | 1002222116000 | 640 | #73201P FCS SUPP | 0.00 | 120.00 |
| A101 | 35146 | 12/18/13 16323 | FOLLETT SOFTWARE CO | 1002222137000 | 640 | #73201P FCS SUPP | 0.00 | 120.00 |
| TOTAL CHECK | | | | | | | 0.00 | 769.00 |
| A101 | 35147 | 12/18/13 04260 | GRAINGER INC WW/PAY | 1002542005000 | 460 | 3DVH9 WIRING KIT | 0.00 | 109.20 |
| A101 | 35147 | 12/18/13 04260 | GRAINGER INC WW/PAY | 1002542005000 | 460 | SHIPPING | 0.00 | 3.13 |
| TOTAL CHECK | | | | | | | 0.00 | 112.33 |
| A101 | 35148 | 12/18/13 15140 | KONE INC | 1002542005000 | 322 | 12/1/13-2/28/14 MAI | 0.00 | 300.12 |
| A101 | 35149 | 12/18/13 15829 | LEAF | 1002310005000 | 355 | INS | 0.00 | 62.02 |
| A101 | 35149 | 12/18/13 15829 | LEAF | 1002410116000 | 355 | FCS 3 CANON COPIER | 0.00 | 949.02 |
| A101 | 35149 | 12/18/13 15829 | LEAF | 1001250005320 | 355 | SPED CANON COPIER S | 0.00 | 223.41 |
| A101 | 35149 | 12/18/13 15829 | LEAF | 1002310005000 | 355 | DO CANON COPIER SYS | 0.00 | 316.34 |
| A101 | 35149 | 12/18/13 15829 | LEAF | 1002410620000 | 355 | SHS MONTHLY COPIER | 0.00 | 407.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,957.79 |
| A101 | 35151 | 12/18/13 16324 | NESTUCCA HIGH SCHOO | 1001132620000 | 410 | WRESTLING TOURNAMEN | 0.00 | 125.00 |
| A101 | 35152 | 12/18/13 03690 | OASBO/OREGON ASSOC | 1002520005000 | 640 | OASBO DUES 1/1-12/3 | 0.00 | 250.00 |
| A101 | 35152 | 12/18/13 03690 | OASBO/OREGON ASSOC | 1002520005000 | 640 | ASBO DUES 1/1-12/3 | 0.00 | 422.00 |
| TOTAL CHECK | | | | | | | 0.00 | 672.00 |
| A101 | 35153 | 12/18/13 01962 | OSBA | 1002310005000 | 389 | DEC '13 POLICY PLUS | 0.00 | 100.00 |
| A101 | 35155 | 12/18/13 02043 | PORTLAND GENERAL EL | 1002542620000 | 325 | SHS #2828597 12/9 | 0.00 | 200.40 |
| A101 | 35157 | 12/18/13 15705 | SALEM BASKETBALL OF | 1001122116000 | 389 | FCS GIRLS BB OFFICI | 0.00 | 1,376.16 |
| A101 | 35158 | 12/18/13 06291 | SALEM FOOTBALL OFFI | 1001122116000 | 389 | FCS 2013 FOOTBALL O | 0.00 | 375.50 |
| A101 | 35159 | 12/18/13 02310 | SALEM-KEIZER SCHOOL | 1001111137050 | 410 | FCS SUPPLY ORDER | 0.00 | 10.99 |
| A101 | 35159 | 12/18/13 02310 | SALEM-KEIZER SCHOOL | 1002310005000 | 410 | #I001898 MINI OBS | 0.00 | 22.18 |
| A101 | 35159 | 12/18/13 02310 | SALEM-KEIZER SCHOOL | 1002310005000 | 410 | #I00189 PRINTING | 0.00 | 25.38 |
| TOTAL CHECK | | | | | | | 0.00 | 58.55 |
| A101 | 35160 | 12/18/13 15533 | SCIO HIGH SCHOOL | 1001132620000 | 410 | WRESTLING TOURNAMEN | 0.00 | 140.00 |
| A101 | 35161 | 12/18/13 15899 | SHERIDAN ALL PREP | 1001288005350 | 360 | DEC '13 SSF SAP | 0.00 | 25,916.00 |
| A101 | 35162 | 12/18/13 11207 | SHERIDAN JAPANESE S | 1001288005350 | 360 | DEC '13 SSF JS | 0.00 | 40,892.85 |
| A101 | 35164 | 12/18/13 02586 | STUCK ELECTRIC CO | 1002542005000 | 322 | SHS 12/12 OFFICE | 0.00 | 345.95 |

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| A101 | 35165 | 12/18/13 | 16078 SUMMIT PROFESSIONAL | 1001299620050 | 640 | COMMON CORE STANDAR | 0.00 | 199.00 |
| A101 | 35166 | 12/18/13 | 15375 TAMERA PETERS | 1001111137050 | 410 | 470746 RAPID FOLD | 0.00 | 237.99 |
| A101 | 35167 | 12/18/13 | 15895 US BANK/3 | 1002660620050 | 480 | HP (HP12A) Q2612A | 0.00 | 213.52 |
| A101 | 35167 | 12/18/13 | 15895 US BANK/3 | 1002660620050 | 480 | XEROX 6R932 C711 | 0.00 | 68.90 |
| A101 | 35167 | 12/18/13 | 15895 US BANK/3 | 1002660620050 | 480 | VERBATIM HP Q5949X | 0.00 | 12.93 |
| A101 | 35167 | 12/18/13 | 15895 US BANK/3 | 1001131620050 | 410 | 03 PS74 5 P28L BU | 0.00 | 30.14 |
| A101 | 35167 | 12/18/13 | 15895 US BANK/3 | 1001131620050 | 410 | SHIPPING/HANDLING | 0.00 | 2.71 |
| TOTAL CHECK | | | | | | | 0.00 | 328.20 |
| A101 | 35168 | 12/18/13 | 16284 US BANK/7 | 1002542005116 | 410 | FCS 2542 410 SUPPLY | 0.00 | 129.72 |
| A101 | 35169 | 12/18/13 | 15846 VAN BUREN, ROBIN | 1002240005000 | 340 | MILE 11/21 ODE/CONS | 0.00 | 33.90 |
| A101 | 35170 | 12/18/13 | 03702 WILLAMETTE EDUCATIO | 1002660005000 | 389 | DEC '13 INSTRUCT TE | 0.00 | 1,978.52 |
| A101 | 35170 | 12/18/13 | 03702 WILLAMETTE EDUCATIO | 1001288005350 | 389 | DEC '13 INTERNET | 0.00 | 2,100.00 |
| A101 | 35170 | 12/18/13 | 03702 WILLAMETTE EDUCATIO | 1001288005350 | 389 | DEC '13 LAST MILE | 0.00 | 446.21 |
| A101 | 35170 | 12/18/13 | 03702 WILLAMETTE EDUCATIO | 1002660005000 | 389 | DATA WARE 2ND Q | 0.00 | 531.65 |
| A101 | 35170 | 12/18/13 | 03702 WILLAMETTE EDUCATIO | 1002150005000 | 319 | S/L PATH OCT-DEC '1 | 0.00 | 17,132.76 |
| A101 | 35170 | 12/18/13 | 03702 WILLAMETTE EDUCATIO | 1001250005320 | 319 | PT OCT ' DEC '13 | 0.00 | 336.48 |
| TOTAL CHECK | | | | | | | 0.00 | 22,525.62 |
| A101 | 35171 | 12/18/13 | 02955 WILLAMINA HIGH SCHO | 1001132620000 | 410 | WRESTLING TOURNAMEN | 0.00 | 175.00 |
| A101 | 35172 | 12/18/13 | 03012 YAMHILL COUNTY CLER | 1002310005000 | 389 | ELECTION COST REIMB | 0.00 | 4,149.07 |
| A101 | 35172 | 12/18/13 | 03012 YAMHILL COUNTY CLER | 1002310005000 | 388 | ELECTION COST REIMB | 0.00 | 500.00 |
| TOTAL CHECK | | | | | | | 0.00 | 4,649.07 |
| A101 | 35173 | 12/18/13 | 16315 YAMHILL COUNTY HEAT | 1001131005050 | 389 | NOV '13 SERVICE | 0.00 | 960.95 |
| A101 | 35175 | 12/19/13 | 15388 CAROL HARPER | 1001299620050 | 640 | MILE 12/13 COMMON C | 0.00 | 94.92 |
| A101 | 35177 | 12/19/13 | 16325 GERVAIS SCHOOL DIST | 1001131620050 | 420 | WRESTLING TOURNAMEN | 0.00 | 125.00 |
| A101 | 35178 | 12/19/13 | 09965 POLK COUNTY CLERK | 1002310005000 | 389 | ELECTION NOV'13 | 0.00 | 108.77 |
| A101 | 35179 | 12/20/13 | 07593 SECRETARY OF STATE | 1002520005000 | 640 | REV/EXP SUMMARY | 0.00 | 350.00 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 204,617.44 |
| TOTAL FUND | | | | | | | 0.00 | 204,617.44 |

DATE: 01/08/2014

SHERIDAN SCHOOL DISTRICT

ACCTPA21

TIME: 11:36:17

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='14' and transact.period='6'

ACCOUNTING PERIOD: 7/14

FUND - 207 - ESD

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------------|--------------------|---------------|-------|---------------------|-----------|--------|
| A101 | 35094 | 12/03/13 12833 | DEAN A RECH | 2072240005050 | 340 | MILE 11/19 & 20 POR | 0.00 | 164.05 |
| A101 | 35108 | 12/11/13 03402 | MARTA L HOFENBREDL | 2072240005050 | 340 | MILE COSA EUGENE | 0.00 | 105.10 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 269.15 |
| TOTAL FUND | | | | | | | 0.00 | 269.15 |

DATE: 01/08/2014

SHERIDAN SCHOOL DISTRICT

ACCTPA21

TIME: 11:36:17

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='14' and transact.period='6'

ACCOUNTING PERIOD: 7/14

FUND - 214 - FOCUS SCHOOL

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------------------------|---------------|-------|---------------------|-----------|----------|
| A101 | 35102 | 12/03/13 | 16321 ERIC ARMIN INC | 2142240005050 | 319 | #DMF 534608 MATH | 0.00 | 97.50 |
| A101 | 35102 | 12/03/13 | 16321 ERIC ARMIN INC | 2142240005050 | 319 | #DMF 532973 ADDITI | 0.00 | 82.95 |
| A101 | 35102 | 12/03/13 | 16321 ERIC ARMIN INC | 2142240005050 | 319 | #DMF 534597 FRACTI | 0.00 | 84.95 |
| A101 | 35102 | 12/03/13 | 16321 ERIC ARMIN INC | 2142240005050 | 319 | #DMF 534748 MULIT | 0.00 | 104.50 |
| A101 | 35102 | 12/03/13 | 16321 ERIC ARMIN INC | 2142240005050 | 319 | #DMF 534695 MONEY | 0.00 | 86.95 |
| A101 | 35102 | 12/03/13 | 16321 ERIC ARMIN INC | 2142240005050 | 319 | #DMF 534698 MEASU | 0.00 | 146.95 |
| A101 | 35102 | 12/03/13 | 16321 ERIC ARMIN INC | 2142240005050 | 319 | #DMF 534699 TIME | 0.00 | 71.50 |
| TOTAL CHECK | | | | | | | 0.00 | 675.30 |
| A101 | 35103 | 12/03/13 | 03402 MARTA L HOFENBREDL | 2142240005050 | 340 | MILE RTI 11-3/5/1 | 0.00 | 106.22 |
| A101 | 35174 | 12/18/13 | 15897 US BANK/5 | 2141299005050 | 319 | AAA FLIPBOOKS CCS | 0.00 | 426.88 |
| A101 | 35174 | 12/18/13 | 15897 US BANK/5 | 2141299005050 | 319 | AAA FLIPBOOKS CCSS | 0.00 | 426.87 |
| A101 | 35174 | 12/18/13 | 15897 US BANK/5 | 2141299005050 | 319 | SHIPPING | 0.00 | 21.08 |
| A101 | 35174 | 12/18/13 | 15897 US BANK/5 | 2142240005050 | 340 | 11/13 FOCUS FOOD | 0.00 | 62.35 |
| A101 | 35174 | 12/18/13 | 15897 US BANK/5 | 2142240005050 | 340 | RTI FOOD EUGENE | 0.00 | 160.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,097.18 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 1,878.70 |
| TOTAL FUND | | | | | | | 0.00 | 1,878.70 |

SELECTION CRITERIA: transact.yr='14' and transact.period='6'

ACCOUNTING PERIOD: 7/14

FUND - 230 - TITLE IIA

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------------|---------------------|---------------|-------|---------------------|-----------|----------|
| A101 | 35099 | 12/03/13 15846 | VAN BUREN, ROBIN | 2302240005000 | 340 | 11/14 MILE PARKROSE | 0.00 | 55.37 |
| A101 | 35104 | 12/11/13 16021 | AVID CENTER | 2302240005000 | 310 | 2013-14 AVID PATH T | 0.00 | 485.00 |
| A101 | 35104 | 12/11/13 16021 | AVID CENTER | 2302240005000 | 310 | 2013-14 AVID PATH T | 0.00 | 485.00 |
| TOTAL CHECK | | | | | | | 0.00 | 970.00 |
| A101 | 35154 | 12/18/13 16255 | PAM LYBARGER | 2302240005000 | 340 | MILE/PARK CCH 12/8 | 0.00 | 129.26 |
| A101 | 35180 | 12/20/13 15633 | THE FLIPPEN GROUP L | 2302240005000 | 310 | CAPTURING KIDS HEAR | 0.00 | 750.00 |
| A101 | 35180 | 12/20/13 15633 | THE FLIPPEN GROUP L | 2302240005000 | 310 | CAPTURING KIDS HEAR | 0.00 | 1,500.00 |
| A101 | 35180 | 12/20/13 15633 | THE FLIPPEN GROUP L | 2302240005000 | 310 | CAPTURING KIDS HEAR | 0.00 | 3,000.00 |
| A101 | 35180 | 12/20/13 15633 | THE FLIPPEN GROUP L | 2302240005000 | 310 | CAPTURING KIDS HEAR | 0.00 | 750.00 |
| TOTAL CHECK | | | | | | | 0.00 | 6,000.00 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 7,154.63 |
| TOTAL FUND | | | | | | | 0.00 | 7,154.63 |

DATE: 01/08/2014

SHERIDAN SCHOOL DISTRICT

ACCTPA21

TIME: 11:36:17

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='14' and transact.period='6'

ACCOUNTING PERIOD: 7/14

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

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------------|---------------------|---------------|-------|---------------------|-----------|-----------|
| A101 | 35145 | 12/18/13 00702 | MYNA L DECK | 2331250005320 | 389 | SERVICE 9/5-12/16/1 | 0.00 | 3,000.00 |
| A101 | 35150 | 12/18/13 15394 | MAUREEN WALTER | 2331250005320 | 340 | 12/13 MILE SALEM | 0.00 | 47.46 |
| A101 | 35170 | 12/18/13 03702 | WILLAMETTE EDUCATIO | 2331250005320 | 389 | SLPA OCT-DEC '13 | 0.00 | 4,570.24 |
| A101 | 35170 | 12/18/13 03702 | WILLAMETTE EDUCATIO | 2331250005320 | 389 | TERAPEUTIC INTERVEN | 0.00 | 7,261.00 |
| TOTAL CHECK | | | | | | | 0.00 | 11,831.24 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 14,878.70 |
| TOTAL FUND | | | | | | | 0.00 | 14,878.70 |

SELECTION CRITERIA: transact.yr='14' and transact.period='6'

ACCOUNTING PERIOD: 7/14

FUND - 235 - 21ST CENTURY GRANT

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------------|---------------------|---------------|-------|---------------------|-----------|----------|
| A101 | 35085 | 12/03/13 16319 | CHRISTINA DENISE TO | 2351299005050 | 310 | SINGING CLUB INSTUR | 0.00 | 420.00 |
| A101 | 35090 | 12/03/13 16061 | JEFF RICE | 2351299005050 | 310 | MARTIAL ARTS INSTRU | 0.00 | 510.00 |
| A101 | 35114 | 12/11/13 16110 | MICHAEL GOETZ | 2351299005050 | 340 | CCLC MILE 12/4 MAC | 0.00 | 19.21 |
| A101 | 35115 | 12/11/13 15507 | MID COLUMBIA BUS CO | 2352552005050 | 331 | CCOC TRANS NOV '13 | 0.00 | 479.37 |
| A101 | 35122 | 12/11/13 12179 | SHERIDAN SCHOOL DIS | 2353300137050 | 410 | PARENT NIGHT 12/2 | 0.00 | 218.49 |
| A101 | 35149 | 12/18/13 15829 | LEAF | 2351299137050 | 410 | CCLC COPIER | 0.00 | 109.93 |
| A101 | 35159 | 12/18/13 02310 | SALEM-KEIZER SCHOOL | 2352120005050 | 410 | CCLC SUPPLY 12/5 | 0.00 | 123.34 |
| A101 | 35163 | 12/18/13 07215 | SHERIDAN SELECT MAR | 2351299005050 | 410 | CCLC SUPPLY TO 12/8 | 0.00 | 50.70 |
| A101 | 35167 | 12/18/13 15895 | US BANK/3 | 2351299620050 | 410 | ROBOTICS REGISTRATI | 0.00 | 275.00 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 2,206.04 |
| TOTAL FUND | | | | | | | 0.00 | 2,206.04 |

DATE: 01/08/2014

SHERIDAN SCHOOL DISTRICT

ACCTPA21

TIME: 11:36:17

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='14' and transact.period='6'

ACCOUNTING PERIOD: 7/14

FUND - 270 - FRUIT & VEGETABLE PROGRAM

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|------------------|-----------------------------------|-------|---------------------|-----------|----------|
| A101 | 35106 | 12/11/13 | 15995 | DUCK DELIVERY PRODU 2703100116000 | 450 | FCS 11/12 FFVP | 0.00 | 150.00 |
| A101 | 35106 | 12/11/13 | 15995 | DUCK DELIVERY PRODU 2703100116000 | 450 | FCS 11/26 FFVP | 0.00 | 150.00 |
| A101 | 35106 | 12/11/13 | 15995 | DUCK DELIVERY PRODU 2703100116000 | 450 | FCS 11/7 FFVP | 0.00 | 200.90 |
| A101 | 35106 | 12/11/13 | 15995 | DUCK DELIVERY PRODU 2703100116000 | 450 | FCS 11/14 FFVP | 0.00 | 236.60 |
| A101 | 35106 | 12/11/13 | 15995 | DUCK DELIVERY PRODU 2703100116000 | 450 | FCS 11/21 FFVP | 0.00 | 338.40 |
| A101 | 35106 | 12/11/13 | 15995 | DUCK DELIVERY PRODU 2703100116000 | 450 | FCS 11/5 FFVP | 0.00 | 407.60 |
| A101 | 35106 | 12/11/13 | 15995 | DUCK DELIVERY PRODU 2703100116000 | 450 | FCS 11/19 FFVP | 0.00 | 568.00 |
| TOTAL CHECK | | | | | | | 0.00 | 2,051.50 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 2,051.50 |
| TOTAL FUND | | | | | | | 0.00 | 2,051.50 |

DATE: 01/08/2014

SHERIDAN SCHOOL DISTRICT

ACCTPA21

TIME: 11:36:17

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='14' and transact.period='6'

ACCOUNTING PERIOD: 7/14

FUND - 271 - FOOD SERVICE

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET CODE | ACCNT | DESCRIPTION | SALES TAX | AMOUNT | |
|--------------------|----------|----------|--------|---------------------|---------------|-------------|---------------------|-----------|----------|
| A101 | 35082 | 12/03/13 | 04734 | AUTO-CHLOR SYSTEM O | 2713100116000 | 324 | FCS 11/25 | 0.00 | 181.95 |
| A101 | 35082 | 12/03/13 | 04734 | AUTO-CHLOR SYSTEM O | 2713100620000 | 324 | SHS 11/25 | 0.00 | 181.95 |
| TOTAL CHECK | | | | | | | 0.00 | 363.90 | |
| A101 | 35087 | 12/03/13 | 15995 | DUCK DELIVERY PRODU | 2713100620000 | 450 | SHS 11/21 | 0.00 | 128.70 |
| A101 | 35087 | 12/03/13 | 15995 | DUCK DELIVERY PRODU | 2713100620000 | 450 | SHS 11/4 | 0.00 | 260.55 |
| A101 | 35087 | 12/03/13 | 15995 | DUCK DELIVERY PRODU | 2713100620000 | 450 | SHS 11/14 | 0.00 | 313.20 |
| TOTAL CHECK | | | | | | | 0.00 | 702.45 | |
| A101 | 35096 | 12/03/13 | 15118 | SPRING VALLEY DAIRY | 2713100116000 | 450 | FCS 11/8 | 0.00 | 191.94 |
| A101 | 35096 | 12/03/13 | 15118 | SPRING VALLEY DAIRY | 2713100116000 | 450 | FCS 11/22 | 0.00 | 371.37 |
| A101 | 35096 | 12/03/13 | 15118 | SPRING VALLEY DAIRY | 2713100116000 | 450 | FCS 11/15 | 0.00 | 393.59 |
| A101 | 35096 | 12/03/13 | 15118 | SPRING VALLEY DAIRY | 2713100116000 | 450 | FCS 11/19 | 0.00 | 561.34 |
| A101 | 35096 | 12/03/13 | 15118 | SPRING VALLEY DAIRY | 2713100116000 | 450 | FCS 11/12 | 0.00 | 630.94 |
| A101 | 35096 | 12/03/13 | 15118 | SPRING VALLEY DAIRY | 2713100116000 | 450 | FCS 11/5 | 0.00 | 631.72 |
| A101 | 35096 | 12/03/13 | 15118 | SPRING VALLEY DAIRY | 2713100620000 | 450 | SHS 11/5 | 0.00 | 76.43 |
| A101 | 35096 | 12/03/13 | 15118 | SPRING VALLEY DAIRY | 2713100620000 | 450 | SHS 11/19 | 0.00 | 99.08 |
| A101 | 35096 | 12/03/13 | 15118 | SPRING VALLEY DAIRY | 2713100620000 | 450 | SHS 11/12 | 0.00 | 121.73 |
| A101 | 35096 | 12/03/13 | 15118 | SPRING VALLEY DAIRY | 2713100620000 | 450 | SHS 11/8 | 0.00 | 177.13 |
| A101 | 35096 | 12/03/13 | 15118 | SPRING VALLEY DAIRY | 2713100620000 | 450 | SHS 11/22 | 0.00 | 231.85 |
| TOTAL CHECK | | | | | | | 0.00 | 3,487.12 | |
| A101 | 35106 | 12/11/13 | 15995 | DUCK DELIVERY PRODU | 2713100116000 | 450 | FCS 11/7 NSLP | 0.00 | 22.60 |
| A101 | 35106 | 12/11/13 | 15995 | DUCK DELIVERY PRODU | 2713100116000 | 450 | FCS 11/21 NSLP | 0.00 | 62.30 |
| A101 | 35106 | 12/11/13 | 15995 | DUCK DELIVERY PRODU | 2713100116000 | 450 | FCS 11/14 NSLP | 0.00 | 162.75 |
| A101 | 35106 | 12/11/13 | 15995 | DUCK DELIVERY PRODU | 2713100116000 | 450 | FCS 11/26 NSLP | 0.00 | 164.60 |
| A101 | 35106 | 12/11/13 | 15995 | DUCK DELIVERY PRODU | 2713100116000 | 450 | FCS 11/19 NSLP | 0.00 | 229.20 |
| A101 | 35106 | 12/11/13 | 15995 | DUCK DELIVERY PRODU | 2713100116000 | 450 | FCS 11/12 NSLP | 0.00 | 266.15 |
| A101 | 35106 | 12/11/13 | 15995 | DUCK DELIVERY PRODU | 2713100116000 | 450 | FCS 11/5 NSLP | 0.00 | 287.15 |
| TOTAL CHECK | | | | | | | 0.00 | 1,194.75 | |
| A101 | 35107 | 12/11/13 | 15986 | GOODY MAN DISTRIBUT | 2713100620000 | 450 | SHS 11/12 | 0.00 | 52.52 |
| A101 | 35107 | 12/11/13 | 15986 | GOODY MAN DISTRIBUT | 2713100620000 | 450 | SHS 11/19 | 0.00 | 73.62 |
| A101 | 35107 | 12/11/13 | 15986 | GOODY MAN DISTRIBUT | 2713100116000 | 450 | FCS 11/5 | 0.00 | 65.47 |
| A101 | 35107 | 12/11/13 | 15986 | GOODY MAN DISTRIBUT | 2713100116000 | 450 | FCS 11/19 | 0.00 | 141.55 |
| A101 | 35107 | 12/11/13 | 15986 | GOODY MAN DISTRIBUT | 2713100116000 | 450 | FCS 11/12 | 0.00 | 147.81 |
| TOTAL CHECK | | | | | | | 0.00 | 480.97 | |
| A101 | 35126 | 12/11/13 | 02625 | SYSCO FOOD SERVICES | 2713100116000 | 450 | FCS 11/29 CREDIT | 0.00 | -0.70 |
| A101 | 35126 | 12/11/13 | 02625 | SYSCO FOOD SERVICES | 2713100116000 | 450 | FCS 11/29 CREDIT | 0.00 | -0.69 |
| A101 | 35126 | 12/11/13 | 02625 | SYSCO FOOD SERVICES | 2713100116000 | 450 | FCS 11/29 CREDIT | 0.00 | -0.69 |
| A101 | 35126 | 12/11/13 | 02625 | SYSCO FOOD SERVICES | 2713100116000 | 450 | FCS 11/5 | 0.00 | 2,891.08 |
| A101 | 35126 | 12/11/13 | 02625 | SYSCO FOOD SERVICES | 2713100116000 | 450 | FCS 11/12 | 0.00 | 3,127.38 |
| A101 | 35126 | 12/11/13 | 02625 | SYSCO FOOD SERVICES | 2713100116000 | 450 | FCS 11/19 | 0.00 | 3,150.15 |
| A101 | 35126 | 12/11/13 | 02625 | SYSCO FOOD SERVICES | 2713100620000 | 450 | SHS 11/19 | 0.00 | 2,519.74 |
| TOTAL CHECK | | | | | | | 0.00 | 11,686.27 | |
| A101 | 35168 | 12/18/13 | 16284 | US BANK/7 | 2713100005000 | 353 | 11/21 FOOD SERV POS | 0.00 | 6.11 |
| A101 | 35176 | 12/19/13 | 16326 | GERALD THIEL | 2713100005000 | 410 | SHS LUNCH REFUND | 0.00 | 43.05 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 17,964.62 | |

SUNGARD PENTAMATION INC

DATE: 01/08/2014

TIME: 11:36:17

SHERIDAN SCHOOL DISTRICT

CHECK REGISTER - BY FUND

PAGE NUMBER: 13

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SELECTION CRITERIA: transact.yr='14' and transact.period='6'

ACCOUNTING PERIOD: 7/14

FUND - 271 - FOOD SERVICE

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|------------|----------|----------|------------------|-------------|-------|---------------------|-----------|-----------|
| TOTAL FUND | | | | | | | 0.00 | 17,964.62 |

SELECTION CRITERIA: transact.yr='14' and transact.period='6'

ACCOUNTING PERIOD: 7/14

FUND - 292 - FACILITY GRANT

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------------|------------------|---------------|-------|---------------------|-----------|--------|
| A101 | 35101 | 12/03/13 02190 | WILLIAM D RASAR | 2922542005050 | 389 | MONO JACK/CD PLAYER | 0.00 | 32.86 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 32.86 |
| TOTAL FUND | | | | | | | 0.00 | 32.86 |

SELECTION CRITERIA: transact.yr='14' and transact.period='6'

ACCOUNTING PERIOD: 7/14

FUND - 403 - CAPITAL PROJECTS

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|---------------------------|---------------|-------|---------------------|-----------|------------|
| A101 | 35110 | 12/11/13 | 16310 INNOVATIVE SECURTY | 4032542005000 | 389 | FCS BELL SYSTEM | 0.00 | 1,243.00 |
| A101 | 35129 | 12/11/13 | 09848 YAMHILL COUNTY COMM | 4032542005000 | 389 | NOV '13 SERVICE | 0.00 | 600.00 |
| A101 | 35156 | 12/18/13 | 16143 BETTER GARDENS | 4032542005000 | 389 | SERVICE 11/16 30 | 0.00 | 500.00 |
| A101 | 35168 | 12/18/13 | 16284 US BANK/7 | 4032542005000 | 389 | BO085EZG7K HDMI - | 0.00 | 63.99 |
| A101 | 35168 | 12/18/13 | 16284 US BANK/7 | 4032542005000 | 389 | B000G6U4VI SVGA C | 0.00 | 36.24 |
| A101 | 35168 | 12/18/13 | 16284 US BANK/7 | 4032542005000 | 389 | B004PAPG32 WALL P | 0.00 | 20.78 |
| A101 | 35168 | 12/18/13 | 16284 US BANK/7 | 4032542005000 | 389 | SHIPPING | 0.00 | 44.16 |
| A101 | 35168 | 12/18/13 | 16284 US BANK/7 | 4032542005000 | 389 | B00879DM56 VGA TO | 0.00 | 36.94 |
| A101 | 35168 | 12/18/13 | 16284 US BANK/7 | 4032542005000 | 389 | B000G6U4VI SVGA C | 0.00 | 51.69 |
| A101 | 35168 | 12/18/13 | 16284 US BANK/7 | 4032542005000 | 389 | B004PAPG32 WALL P | 0.00 | 20.76 |
| A101 | 35168 | 12/18/13 | 16284 US BANK/7 | 4032542005000 | 389 | SHIPPING | 0.00 | 49.95 |
| TOTAL CHECK | | | | | | | 0.00 | 324.51 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 2,667.51 |
| TOTAL FUND | | | | | | | 0.00 | 2,667.51 |
| TOTAL REPORT | | | | | | | 0.00 | 253,721.15 |