

DATE: 03/14/2013

SHERIDAN SCHOOL DISTRICT

ACCTPA21

TIME: 15:07:46

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='13' and transact.period='8'

ACCOUNTING PERIOD: 9/13

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
A101	32145	02/06/13	16090	ADVANCED HEATING &	1002542005116	322	REPAIR 1/30	0.00	245.00
A101	32146	02/06/13	15683	BRETTTHAUER OIL CO	1002552005011	410	MINI BUS FUEL TO 1/	0.00	87.50
A101	32146	02/06/13	15683	BRETTTHAUER OIL CO	1002558005320	322	SPED FUEL TO 1/31	0.00	322.46
TOTAL CHECK							0.00	409.96	
A101	32147	02/06/13	16232	CANON SOLUTIONS AME	1001131620050	410	STAPLES SHS REMAIND	0.00	87.50
A101	32148	02/06/13	16215	CELESTE ROMERO	1002240005000	310	MILE 1/11 & 15 MCMI	0.00	33.90
A101	32149	02/06/13	12614	CHOWN HARDWARE	1002542005000	410	C123 KEY BLANKS	0.00	70.00
A101	32149	02/06/13	12614	CHOWN HARDWARE	1002542005000	410	SHIPPING	0.00	6.89
TOTAL CHECK							0.00	76.89	
A101	32150	02/06/13	00489	CITY OF SHERIDAN	1002542618000	327	PNP #020361.0 1/31	0.00	44.65
A101	32150	02/06/13	00489	CITY OF SHERIDAN	1002542618000	327	OH #110040.0 1/30	0.00	105.35
A101	32150	02/06/13	00489	CITY OF SHERIDAN	1002542005000	327	DO #20635.0 1/30	0.00	43.46
A101	32150	02/06/13	00489	CITY OF SHERIDAN	1002542620000	327	SHS #110040.0 1/30	0.00	810.79
A101	32150	02/06/13	00489	CITY OF SHERIDAN	1002542620000	327	SHS #110040.1 1/31	0.00	381.14
A101	32150	02/06/13	00489	CITY OF SHERIDAN	1002542116000	327	FCS #030710.0 1/31	0.00	287.82
A101	32150	02/06/13	00489	CITY OF SHERIDAN	1002542116000	327	FCS #30621.0 1/30	0.00	1,190.03
TOTAL CHECK							0.00	2,863.24	
A101	32151	02/06/13	00681	DAVISON AUTO PARTS	1002559005000	410	1/7 IMPALA SUNROOF	0.00	105.88
A101	32155	02/06/13	04203	AVA J GRAUER	1002240005000	340	MILE JAN '13	0.00	155.38
A101	32157	02/06/13	01203	INDUSTRIAL SUPPLY C	1002542005116	410	FCS TO 1/31	0.00	1,996.18
A101	32157	02/06/13	01203	INDUSTRIAL SUPPLY C	1002542005620	410	SHS TO 1/31	0.00	998.10
TOTAL CHECK							0.00	2,994.28	
A101	32158	02/06/13	01206	INDUSTRIAL WELDING	1002542005000	410	TANK RENTAL	0.00	10.00
A101	32159	02/06/13	15829	LEAF	1002410116000	355	FCS TO 1/26	0.00	200.79
A101	32161	02/06/13	01449	LITTLE FIRE EQUIPME	1002542005116	322	1/30 SERVICE	0.00	16.00
A101	32161	02/06/13	01449	LITTLE FIRE EQUIPME	1002542005000	322	1/30 SERVICE	0.00	6.00
A101	32161	02/06/13	01449	LITTLE FIRE EQUIPME	1002542005000	322	1/30 SERVICE	0.00	10.00
TOTAL CHECK							0.00	32.00	
A101	32162	02/06/13	02310	SALEM-KEIZER SCHOOL	1001111137050	410	SUPPLY 1/10	0.00	44.93
A101	32164	02/06/13	02733	SUN	1002310005000	354	JAN '13 ADS	0.00	190.50
A101	32166	02/06/13	02790	US POSTAL SERVICE	1002410620000	353	2/6 BULK MAILING	0.00	75.00
A101	32168	02/06/13	15852	YAMHILL COUNTY HEAL	1002120005000	310	2012-13 MENTAL HEAL	0.00	2,282.09
A101	32169	02/06/13	02790	US POSTAL SERVICE	1002410620000	353	BULK MAILING #2	0.00	75.00
A101	32180	02/12/13	16050	CAROL L COCHRUN	1002134005000	310	JAN '13 SERVICE	0.00	2,625.00

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ACCOUNTING PERIOD: 9/13

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	---DESCRIPTION---	SALES TAX	AMOUNT
A101	32182	02/12/13	15829 LEAF	1002410620000	355	SHS MONTHLY CHARGES	0.00	407.00
A101	32182	02/12/13	15829 LEAF	1002310005000	355	COPIER	0.00	62.02
A101	32182	02/12/13	15829 LEAF	1002410116000	355	3 CANON COPIER SYST	0.00	949.02
A101	32182	02/12/13	15829 LEAF	1002310005000	355	1 CANON COPER SYSTE	0.00	316.34
A101	32182	02/12/13	15829 LEAF	1001250005320	355	1 CANON COPIER SYST	0.00	223.41
TOTAL CHECK							0.00	1,957.79
A101	32183	02/12/13	16051 MACGILL DISCOUNT SC	1002134620000	410	#4040 ELASTIC BAN	0.00	4.56
A101	32183	02/12/13	16051 MACGILL DISCOUNT SC	1002134620000	410	#4030 ELASTIC BAN	0.00	7.90
A101	32183	02/12/13	16051 MACGILL DISCOUNT SC	1002134620000	410	#9000 CURAD FLEXI	0.00	12.32
A101	32183	02/12/13	16051 MACGILL DISCOUNT SC	1002134620000	410	#9100 CURAD FLEXI	0.00	9.84
A101	32183	02/12/13	16051 MACGILL DISCOUNT SC	1002134620000	410	#60250 INSTA KOOL	0.00	106.00
A101	32183	02/12/13	16051 MACGILL DISCOUNT SC	1002134620000	410	#52 5 OZ FLA	0.00	8.28
A101	32183	02/12/13	16051 MACGILL DISCOUNT SC	1002134620000	410	SHIPPING & HANDLING	0.00	12.95
TOTAL CHECK							0.00	161.85
A101	32184	02/12/13	11711 JENNIFER ROBERTS MS	1001250005320	319	2/1/13 TESTING	0.00	1,283.00
A101	32185	02/12/13	16251 MY BINDING.COM	1001250005320	410	FILM #721197 2/6	0.00	28.11
A101	32186	02/12/13	09482 DEANN L O'NEIL	1002520005000	640	MILE 2/6 MCMINN	0.00	22.60
A101	32186	02/12/13	09482 DEANN L O'NEIL	1002520005000	340	MILE 2/1 COSA SALIS	0.00	46.90
TOTAL CHECK							0.00	69.50
A101	32189	02/12/13	16225 POINT MONITOR CORPO	1001131620131	640	SOFTWARE UPGRADE TO	0.00	330.00
A101	32190	02/12/13	02043 PORTLAND GENERAL EL	1002542620000	325	SHS #2828597 LIGHTS	0.00	200.21
A101	32191	02/12/13	02310 SALEM-KEIZER SCHOOL	1001131620050	410	SHS SUPPLIES	0.00	121.79
A101	32192	02/12/13	15506 SHELL FLEET PLUS	1002552005011	410	JAN MINI BUS FUEL	0.00	105.50
A101	32193	02/12/13	02427 SHERIDAN HIGH SCHOO	1001131620131	640	WEST VALLEY LEAGUE	0.00	150.00
A101	32194	02/12/13	15893 US BANK/1	1002240005000	340	COSA CONFERENCE HOT	0.00	506.80
A101	32194	02/12/13	15893 US BANK/1	1001288005350	410	1/28 MONSTERTONERS	0.00	105.95
A101	32194	02/12/13	15893 US BANK/1	1001131620050	410	GSD-621 REPLACEMEN	0.00	15.00
A101	32194	02/12/13	15893 US BANK/1	1002310005000	410	JANUARY BOARD APPRE	0.00	29.48
A101	32194	02/12/13	15893 US BANK/1	1002240005000	340	COSA CONFERENCE FO	0.00	64.00
TOTAL CHECK							0.00	721.23
A101	32195	02/12/13	15894 US BANK/2	1002544005000	322	OIL CHANGE FOR CARS	0.00	140.00
A101	32195	02/12/13	15894 US BANK/2	1001250005320	460	SPED CLASSROOM SUPP	0.00	84.97
TOTAL CHECK							0.00	224.97
A101	32196	02/12/13	15895 US BANK/3	1002134620000	410	WALGREENS FOR TRANS	0.00	89.99
A101	32196	02/12/13	15895 US BANK/3	1001131620050	420	978 053844 5863	0.00	48.82
TOTAL CHECK							0.00	138.81
A101	32197	02/12/13	15896 US BANK/4	1002520005000	340	ASBO DUES O'NEIL	0.00	211.00
A101	32197	02/12/13	15896 US BANK/4	1002520005000	640	COSA O'NEIL	0.00	135.00
A101	32197	02/12/13	15896 US BANK/4	1002520005000	353	POSTAGE	0.00	7.37

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A101	32197	02/12/13	15896 US BANK/4	1002520005000	340	COSA CONFERENCE HOT	0.00	209.40
A101	32197	02/12/13	15896 US BANK/4	1002520005000	340	ASBO INTERNATIONAL	0.00	797.58
TOTAL CHECK							0.00	1,360.35
A101	32198	02/12/13	16247 VERITAS SCHOOL	1001131620131	640	CHOIR FESTIVAL FEE	0.00	150.00
A101	32199	02/12/13	11429 WESTERN OREGON WAST	1002542116000	328	FCS #1100124220 1/	0.00	623.55
A101	32199	02/12/13	11429 WESTERN OREGON WAST	1002542005000	328	DO #1100124246 1/3	0.00	50.00
A101	32199	02/12/13	11429 WESTERN OREGON WAST	1002542620000	328	SHS #1100124246 1/	0.00	474.41
A101	32199	02/12/13	11429 WESTERN OREGON WAST	1002542618000	328	OH/PNP #1100124246	0.00	83.33
TOTAL CHECK							0.00	1,231.29
A101	32200	02/12/13	03702 WILLAMETTE EDUCATIO	1002660005000	389	INSTRCT TECH FEB '1	0.00	1,842.07
A101	32206	02/14/13	15507 MID COLUMBIA BUS CO	1002552005000	331	HOME/SCHOOL JAN '1	0.00	18,021.28
A101	32206	02/14/13	15507 MID COLUMBIA BUS CO	1002552005011	410	MID CO FUEL JAN '13	0.00	1,802.22
A101	32206	02/14/13	15507 MID COLUMBIA BUS CO	1002558005320	331	SPED TRANS JAN '13	0.00	12,053.76
A101	32206	02/14/13	15507 MID COLUMBIA BUS CO	1002552005620	332	SHS CO-CURR JAN '13	0.00	1,984.66
A101	32206	02/14/13	15507 MID COLUMBIA BUS CO	1002552005620	331	SHS FIELD JAN '13	0.00	813.94
A101	32206	02/14/13	15507 MID COLUMBIA BUS CO	1002552005116	332	7-8 CO-CURR JAN '13	0.00	482.80
TOTAL CHECK							0.00	35,158.66
A101	32208	02/25/13	10088 AMERICAN FIDELITY A 100		L472.009	DED:2067 AMER FIDEL	0.00	3,726.56
A101	32208	02/25/13	10088 AMERICAN FIDELITY A 100		L472.008	DED:2068 AMER PREM	0.00	3,086.80
TOTAL CHECK							0.00	6,813.36
A101	32209	02/25/13	10094 AMERICAN FIDELITY A 100		L472.003	DED:2069 AMER DEPEN	0.00	878.30
A101	32209	02/25/13	10094 AMERICAN FIDELITY A 100		L472.002	DED:2070 MEDICAL	0.00	1,648.66
TOTAL CHECK							0.00	2,526.96
A101	32210	02/25/13	10097 AMERICAN FIDELITY A 100		L472.033	DED:4004 TSA	0.00	2,285.00
A101	32210	02/25/13	10097 AMERICAN FIDELITY A 100		L472.038	DED:4003 DEF COMP	0.00	3,980.00
TOTAL CHECK							0.00	6,265.00
A101	32211	02/25/13	16055 AMERICAN FIDELITY H 100		L472.011	DED:2035 HSA EMPEE	0.00	1,821.33
A101	32211	02/25/13	16055 AMERICAN FIDELITY H 100		L472.011	DED:2033 HSA	0.00	9,902.22
TOTAL CHECK							0.00	11,723.55
A101	32212	02/25/13	16131 EMPLOYMENT DEPARTME 100		L472.955	DED:1032 GARNISH	0.00	53.09
A101	32213	02/25/13	03069 FIRST INVESTORS COR 100		L472.030	DED:4002 TSA	0.00	1,100.00
A101	32214	02/25/13	03084 OEA-NEA/OREGON EDUC 100		L472.300	DED:5000 OEA DUES	0.00	3,421.20
A101	32215	02/25/13	03087 OSEA 100		L472.302	DED:5001 OSEA DUES	0.00	1,115.99
A101	32216	02/25/13	03105 SHERIDAN TEACHER'S 100		L472.301	DED:5002 SPTA DUES	0.00	25.00
A101	32216 V	02/25/13	03105 SHERIDAN TEACHER'S 100		L472.301	DED:5002 SPTA DUES	0.00	-25.00
TOTAL CHECK							0.00	0.00
A101	32217	02/25/13	11984 TEXAS LIFE INSURANC 100		L472.051	DED:3000 LIFE INS	0.00	1,056.00

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FUND - 100 - GENERAL FUND

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A101	32218	02/26/13	12626 A&E SECURITY & ELEC	1002542005116	322	FCS KEYS/REPAIR/PAR	0.00	42.55
A101	32218	02/26/13	12626 A&E SECURITY & ELEC	1002542005620	322	SHS KEYS/REPAIR/PAR	0.00	43.55
TOTAL CHECK							0.00	86.10
A101	32220	02/26/13	15683 BREITHAUER OIL CO	1002558005320	322	SPED FUEL TO 2/15	0.00	473.70
A101	32221	02/26/13	15927 CENTURY LINK/AZ	1002410620000	351	SHS #313747293	0.00	572.44
A101	32221	02/26/13	15927 CENTURY LINK/AZ	1002321005000	351	DO/MAINT #313332529	0.00	38.39
A101	32221	02/26/13	15927 CENTURY LINK/AZ	1002410116000	351	FCS #31422840 ELEVA	0.00	36.08
TOTAL CHECK							0.00	646.91
A101	32222	02/26/13	08897 MITCH E CHADWICK	1001111137050	410	CLASSROOM SUPPLIES	0.00	50.00
A101	32225	02/26/13	00852 JULIA B EVANS	1001111137050	410	CLASSROOM SUPPLIES	0.00	50.00
A101	32226	02/26/13	00921 FOLLETT LIBRARY RES	1001131620050	410	CATALOGING & PROCES	0.00	8.96
A101	32226	02/26/13	00921 FOLLETT LIBRARY RES	1001131620050	410	64 BOOKS PLEASE SE	0.00	168.43
TOTAL CHECK							0.00	177.39
A101	32228	02/26/13	01581 MCMINNVILLE GLASS S	1002542005000	322	WIRE MESH WINDOW GL	0.00	43.55
A101	32228	02/26/13	01581 MCMINNVILLE GLASS S	1002542005000	322	REPLACE THERMO GLAS	0.00	426.45
A101	32228	02/26/13	01581 MCMINNVILLE GLASS S	1002542005000	322	REPLACB GLASS NORTH	0.00	312.80
TOTAL CHECK							0.00	782.80
A101	32230	02/26/13	03636 OFFICEMAX INCORPORA	1001131620050	410	A58164 AVERY 3. 1	0.00	5.80
A101	32230	02/26/13	03636 OFFICEMAX INCORPORA	1001131620050	410	N20M99373 HIGHLIG	0.00	3.02
A101	32230	02/26/13	03636 OFFICEMAX INCORPORA	1001131620050	410	N189465 PAPERMATE	0.00	4.14
A101	32230	02/26/13	03636 OFFICEMAX INCORPORA	1001131620050	410	N225025 HIGHLIGHE	0.00	4.83
A101	32230	02/26/13	03636 OFFICEMAX INCORPORA	1001131620050	410	N11747205 PAPERMA	0.00	2.25
A101	32230	02/26/13	03636 OFFICEMAX INCORPORA	1001131620050	410	A720106 BUNN COFF	0.00	18.87
A101	32230	02/26/13	03636 OFFICEMAX INCORPORA	1001131620050	410	J481505 WHITEBOAR	0.00	8.10
A101	32230	02/26/13	03636 OFFICEMAX INCORPORA	1001131620050	410	N11776372 BLACK P	0.00	10.08
A101	32230	02/26/13	03636 OFFICEMAX INCORPORA	1001131620050	410	N11776374 RED PEN	0.00	8.28
A101	32230	02/26/13	03636 OFFICEMAX INCORPORA	1001131620050	410	BLUE PENS	0.00	5.04
A101	32230	02/26/13	03636 OFFICEMAX INCORPORA	1001131620050	410	N230001 SHARPIES	0.00	12.24
A101	32230	02/26/13	03636 OFFICEMAX INCORPORA	1001131620050	410	A1E555 GLUE STICK	0.00	7.29
A101	32230	02/26/13	03636 OFFICEMAX INCORPORA	1001131620050	410	HI50201 ELECTIC S	0.00	111.09
A101	32230	02/26/13	03636 OFFICEMAX INCORPORA	1001131620050	410	A50M99053 O.M. WH	0.00	17.38
TOTAL CHECK							0.00	218.41
A101	32232	02/26/13	02043 PORTLAND GENERAL EL	1002542620000	325	SHS #948744 2/14	0.00	164.00
A101	32232	02/26/13	02043 PORTLAND GENERAL EL	1002542618000	325	OH #7294263 2/14	0.00	396.27
A101	32232	02/26/13	02043 PORTLAND GENERAL EL	1002542005000	325	DO #948736 2/14	0.00	107.65
A101	32232	02/26/13	02043 PORTLAND GENERAL EL	1002542620000	325	SHS #2278710 2/14	0.00	1,843.69
A101	32232	02/26/13	02043 PORTLAND GENERAL EL	1002542620000	325	SHS #8162355 2/14	0.00	436.55
A101	32232	02/26/13	02043 PORTLAND GENERAL EL	1002542620000	325	SHS #7085340 2/14	0.00	643.43
A101	32232	02/26/13	02043 PORTLAND GENERAL EL	1002542116000	325	FCS #7982522 2/14	0.00	3,750.63
A101	32232	02/26/13	02043 PORTLAND GENERAL EL	1002542116000	325	FCS #4823372 2/14	0.00	611.79
A101	32232	02/26/13	02043 PORTLAND GENERAL EL	1002542620000	325	SHS #6236854 2/14	0.00	149.48
A101	32232	02/26/13	02043 PORTLAND GENERAL EL	1002542618000	325	PNP #948728 2/14	0.00	231.52
A101	32232	02/26/13	02043 PORTLAND GENERAL EL	1002542620000	325	SHS #135408 2/14	0.00	13.47
TOTAL CHECK							0.00	8,348.48

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FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A101	32234	02/26/13 15899	SHERIDAN ALL PREP	1001288005350	360	FEB '13 SSF	0.00	22,516.72
A101	32235	02/26/13 11207	SHERIDAN JAPANESE S	1001288005350	360	FEB '13 SSF	0.00	35,885.07
A101	32237	02/26/13 15979	TJ'S GAS STATION	1002552005011	410	FEB '13 MINI BUS FU	0.00	761.43
A101	32238	02/26/13 16118	TOWN & COUNTRY FENC	1002542005000	460	INSTALL 2 GATES ON	0.00	435.00
A101	32239	02/26/13 00519	TRUE VALUE/COAST TO	1002542005620	410	SUPPLY TO 2/22	0.00	34.21
A101	32240	02/26/13 15957	WAVE BROADBAND - OR	1002410618000	351	PNP #550749222 2/1	0.00	4.11
A101	32240	02/26/13 15957	WAVE BROADBAND - OR	1002410620000	351	SHS #550747116 2/1	0.00	13.52
A101	32240	02/26/13 15957	WAVE BROADBAND - OR	1002410116000	351	FCS #550747121 2/1	0.00	24.28
A101	32240	02/26/13 15957	WAVE BROADBAND - OR	1002410618000	351	OH #550655946 2/21	0.00	222.77
TOTAL CHECK							0.00	264.68
A101	32241	02/28/13 16055	AMERICAN FIDELITY H 100		L472.011	DED:2033 HSA	0.00	185.47
A101	32241	02/28/13 16055	AMERICAN FIDELITY H 100		L472.011	DED:2033 HSA	0.00	-185.47
A101	32241	02/28/13 16055	AMERICAN FIDELITY H 1001131620050		241		0.00	1,300.00
A101	32241	02/28/13 16055	AMERICAN FIDELITY H 100		L472.011	DED:2035 HSA EMPEE	0.00	100.00
A101	32241	02/28/13 16055	AMERICAN FIDELITY H 100		L472.011	DED:2035 HSA EMPEE	0.00	-100.00
TOTAL CHECK							0.00	1,300.00
TOTAL CASH ACCOUNT							0.00	163,848.52
TOTAL FUND							0.00	163,848.52

SUNGARD PENTAMATION INC

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FUND - 201 - TITLE III ELL

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	32187	02/12/13	16252 OREGON ASSOC FOR CO	2012240005000	310	OACE ODE STRANDS	0.00	215.00
A101	32195	02/12/13	15894 US BANK/2	2012240005000	310	OACE ODE STRANDS 1/	0.00	78.27
A101	32195	02/12/13	15894 US BANK/2	2012240005000	310	OACE ODE STRANDS 1	0.00	443.63
TOTAL CHECK							0.00	521.90
TOTAL CASH ACCOUNT							0.00	736.90
TOTAL FUND							0.00	736.90

SUNGARD PENTAMATION INC

DATE: 03/14/2013

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SELECTION CRITERIA: transact.yr='13' and transact.period='8'

ACCOUNTING PERIOD: 9/13

FUND - 207 - CHARTER ALLPREP GRANT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	32224	02/26/13	12263 LARRY DEIBEL	2072240005050	410	MILE 2/14 SITE VISI	0.00	55.37
TOTAL CASH ACCOUNT							0.00	55.37
TOTAL FUND							0.00	55.37

SELECTION CRITERIA: transact.yr='13' and transact.period='8'

ACCOUNTING PERIOD: 9/13

FUND - 215 - TITLE X HOMELESS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	32156	02/06/13	03402 MARTA L HOFENBREDL	2151280005050	410	1/26 STUDENT ITEMS	0.00	78.20
A101	32195	02/12/13	15894 US BANK/2	2151280005050	410	STUDENT ITEMS:	0.00	55.34
TOTAL CASH ACCOUNT							0.00	133.54
TOTAL FUND							0.00	133.54

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ACCOUNTING PERIOD: 9/13

FUND - 218 - TITLE IA 2012-13

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	32202 V	02/12/13 16248	KAREN M SULLIVAN	2181272137050	340	MILE 2/8 &/9 PORTLA	0.00	-113.00
A101	32202	02/12/13 16248	KAREN M SULLIVAN	2181272137050	340	MILE 2/8 &/9 PORTLA	0.00	113.00
TOTAL CHECK							0.00	0.00
A101	32203 V	02/12/13 16249	OREGON READING ASSO	2181272137050	340	ORA WINTER INSTITUT	0.00	-900.00
A101	32203	02/12/13 16249	OREGON READING ASSO	2181272137050	340	ORA WINTER INSTITUT	0.00	900.00
TOTAL CHECK							0.00	0.00
A101	32204	02/12/13 16248	KAREN M SULLIVAN	2181272137050	340	MILE 2/8&9 #130553	0.00	113.00
A101	32205	02/12/13 16249	OREGON READING ASSO	2181272137050	340	ORA INST#130552	0.00	900.00
TOTAL CASH ACCOUNT							0.00	1,013.00
TOTAL FUND							0.00	1,013.00

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ACCOUNTING PERIOD: 9/13

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

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	32195	02/12/13	15894 US BANK/2	2331250005320	420	STANDARDS BASED GRA	0.00	139.92
A101	32223	02/26/13	00702 MYNA L DECK	2331250005320	389	SERVICES 1/11-2/22/	0.00	1,900.00
TOTAL CASH ACCOUNT							0.00	2,039.92
TOTAL FUND							0.00	2,039.92

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ACCOUNTING PERIOD: 9/13

FUND - 234 - IDEA BEHAVIOR CLASS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	32168	02/06/13	15852 YAMHILL COUNTY HEAL	2341250005320	319	2012-13 MENTAL HEAL	0.00	2,282.08
A101	32188	02/12/13	16250 OREGON HEALTH & SCI	2342240005050	319	COLLABORATIVE PROBL	0.00	275.00
A101	32195	02/12/13	15894 US BANK/2	2341250005320	340	AVID DISTRICT LEADE	0.00	227.80
A101	32197	02/12/13	15896 US BANK/4	2341250005320	340	AUTISM CONFERENCE	0.00	290.00
TOTAL CASH ACCOUNT							0.00	3,074.88
TOTAL FUND							0.00	3,074.88

SELECTION CRITERIA: transact.yr='13' and transact.period='8'

ACCOUNTING PERIOD: 9/13

FUND - 235 - 21ST CENTURY GRANT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	32182	02/12/13	15829 LEAF	2351299137050	410	PRINTER/COPIER CCL	0.00	109.93
A101	32191	02/12/13	02310 SALEM-KEIZER SCHOOL	2351299137050	410	SUPPLIES	0.00	115.33
A101	32206	02/14/13	15507 MID COLUMBIA BUS CO	2352552005050	331	CCL TRANS JAN '13	0.00	729.73
A101	32229	02/26/13	16110 MICHAEL GOETZ	2351299005050	340	MILE 2/20 MAC CCLC	0.00	19.78
A101	32236	02/26/13	12179 SHERIDAN SCHOOL DIS	2353300137050	410	PARENT NIGHT 2/19	0.00	138.64
TOTAL CASH ACCOUNT							0.00	1,113.41
TOTAL FUND							0.00	1,113.41

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FUND - 236 - 21ST CENTURY

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	32196	02/12/13	15895 US BANK/3	2361111137050	410	LEGO 1/4	0.00	107.80
TOTAL CASH ACCOUNT							0.00	107.80
TOTAL FUND							0.00	107.80

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FUND - 255 - PACE GRANT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	32160	02/06/13	16225 POINT MONITOR CORPO	2552542005000	389	SOFTWARE UPGRADE TO	0.00	330.00
A101	32160 V	02/06/13	16225 POINT MONITOR CORPO	2552542005000	389	SOFTWARE UPGRADE TO	0.00	-330.00
TOTAL CHECK							0.00	0.00
A101	32218	02/26/13	12626 A&E SECURITY & ELEC	2552542005000	460	PADLOCKS FOR GATES	0.00	85.35
A101	32238	02/26/13	16118 TOWN & COUNTRY FENC	2552542005000	460	INSTALL 23' SIDE X	0.00	2,795.00
TOTAL CASH ACCOUNT							0.00	2,880.35
TOTAL FUND							0.00	2,880.35

SELECTION CRITERIA: transact.yr='13' and transact.period='8'

ACCOUNTING PERIOD: 9/13

FUND - 270 - FRUIT & VEGETABLE PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	---DESCRIPTION---	SALES TAX	AMOUNT
A101	32181	02/12/13	15995	DUCK DELIVERY PRODU 2703100116000	450	FCS 1/31 FFVP	0.00	178.25
A101	32181	02/12/13	15995	DUCK DELIVERY PRODU 2703100116000	450	FCS 1/7 FFVP	0.00	819.40
A101	32181	02/12/13	15995	DUCK DELIVERY PRODU 2703100116000	450	FCS 1/14 FFVP	0.00	159.00
A101	32181	02/12/13	15995	DUCK DELIVERY PRODU 2703100116000	450	FCS 1/10 FFVP	0.00	452.00
A101	32181	02/12/13	15995	DUCK DELIVERY PRODU 2703100116000	450	FCS 1/24 FFVP	0.00	310.50
A101	32181	02/12/13	15995	DUCK DELIVERY PRODU 2703100116000	450	FCS 1/17 FFVP	0.00	200.10
A101	32181	02/12/13	15995	DUCK DELIVERY PRODU 2703100116000	450	FCS 1/24 FFVP CREDI	0.00	-18.45
A101	32181	02/12/13	15995	DUCK DELIVERY PRODU 2703100116000	450	FCS 1/22 FFVP	0.00	183.15
A101	32181	02/12/13	15995	DUCK DELIVERY PRODU 2703100116000	450	FCS 1/28 FFVP	0.00	391.30
TOTAL CHECK							0.00	2,675.25
TOTAL CASH ACCOUNT							0.00	2,675.25
TOTAL FUND							0.00	2,675.25

SELECTION CRITERIA: transact.yr='13' and transact.period='8'

ACCOUNTING PERIOD: 9/13

FUND - 271 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A101	32152	02/06/13	15995 DUCK DELIVERY	PRODU 2713100620000	450	SHS 1/28	0.00	84.98
A101	32152	02/06/13	15995 DUCK DELIVERY	PRODU 2713100620000	450	SHS #1/22	0.00	181.28
A101	32152	02/06/13	15995 DUCK DELIVERY	PRODU 2713100620000	450	SHS1/14	0.00	130.66
A101	32152	02/06/13	15995 DUCK DELIVERY	PRODU 2713100620000	450	SHS 1/3	0.00	133.96
A101	32152	02/06/13	15995 DUCK DELIVERY	PRODU 2713100620000	450	SHS 1/17	0.00	154.35
TOTAL CHECK							0.00	685.23
A101	32153	02/06/13	16088 TOOLS FOR SCHOOLS	2713100116000	450	FCS 1/31	0.00	1,018.40
A101	32154	02/06/13	15986 GOODY MAN DISTRIBUT	2713100116000	450	FCS 1/22	0.00	105.42
A101	32154	02/06/13	15986 GOODY MAN DISTRIBUT	2713100620000	450	FCS 1/22	0.00	121.36
A101	32154	02/06/13	15986 GOODY MAN DISTRIBUT	2713100116000	450	FCS 1/29	0.00	115.68
A101	32154	02/06/13	15986 GOODY MAN DISTRIBUT	2713100620000	450	SHS 1/29	0.00	52.80
TOTAL CHECK							0.00	395.26
A101	32163	02/06/13	15118 SPRING VALLEY DAIRY	2713100116000	450	FCS 1/4	0.00	476.29
A101	32163	02/06/13	15118 SPRING VALLEY DAIRY	2713100116000	450	FCS 1/22	0.00	379.35
A101	32163	02/06/13	15118 SPRING VALLEY DAIRY	2713100116000	450	FCS 1/18	0.00	354.76
A101	32163	02/06/13	15118 SPRING VALLEY DAIRY	2713100116000	450	FCS 1/8	0.00	604.51
A101	32163	02/06/13	15118 SPRING VALLEY DAIRY	2713100620000	450	SHS 1/11	0.00	140.41
A101	32163	02/06/13	15118 SPRING VALLEY DAIRY	2713100620000	450	SHS 1/8	0.00	304.30
A101	32163	02/06/13	15118 SPRING VALLEY DAIRY	2713100116000	450	FCS 1/11	0.00	376.39
A101	32163	02/06/13	15118 SPRING VALLEY DAIRY	2713100116000	450	FCS 1/25	0.00	377.38
A101	32163	02/06/13	15118 SPRING VALLEY DAIRY	2713100116000	450	FCS 1/15	0.00	554.38
A101	32163	02/06/13	15118 SPRING VALLEY DAIRY	2713100620000	450	SHS 1/22	0.00	140.41
A101	32163	02/06/13	15118 SPRING VALLEY DAIRY	2713100620000	450	SHS 1/29	0.00	333.77
A101	32163	02/06/13	15118 SPRING VALLEY DAIRY	2713100620000	450	1/4 SHS	0.00	140.41
A101	32163	02/06/13	15118 SPRING VALLEY DAIRY	2713100620000	450	SHS 1/18	0.00	216.05
A101	32163	02/06/13	15118 SPRING VALLEY DAIRY	2713100116000	450	FCS 1/29	0.00	848.39
A101	32163	02/06/13	15118 SPRING VALLEY DAIRY	2713100620000	450	SHS 1/15	0.00	139.77
TOTAL CHECK							0.00	5,386.57
A101	32165	02/06/13	02625 SYSCO FOOD SERVICES	2713100116000	450	FCS 1/15	0.00	2,381.76
A101	32165	02/06/13	02625 SYSCO FOOD SERVICES	2713100116000	450	FCS 1/23 CREDIT	0.00	-21.15
A101	32165	02/06/13	02625 SYSCO FOOD SERVICES	2713100116000	450	FCS 1/11	0.00	24.85
A101	32165	02/06/13	02625 SYSCO FOOD SERVICES	2713100116000	450	FCS 1/8	0.00	3,676.00
A101	32165	02/06/13	02625 SYSCO FOOD SERVICES	2713100620000	450	SHS 1/15	0.00	2,626.03
A101	32165	02/06/13	02625 SYSCO FOOD SERVICES	2713100116000	450	FCS 1/22	0.00	3,694.67
A101	32165	02/06/13	02625 SYSCO FOOD SERVICES	2713100116000	450	FCS 1/29	0.00	2,790.46
TOTAL CHECK							0.00	15,172.62
A101	32181	02/12/13	15995 DUCK DELIVERY	PRODU 2713100116000	450	FCS 1/7 NSLP	0.00	530.81
A101	32181	02/12/13	15995 DUCK DELIVERY	PRODU 2713100116000	450	FCS 1/14 NSLP	0.00	409.75
A101	32181	02/12/13	15995 DUCK DELIVERY	PRODU 2713100116000	450	FCS 1/10 NSLP	0.00	385.15
A101	32181	02/12/13	15995 DUCK DELIVERY	PRODU 2713100116000	450	FCS 1/28 NSLP	0.00	285.55
A101	32181	02/12/13	15995 DUCK DELIVERY	PRODU 2713100116000	450	FCS 1/31 NSLP	0.00	28.65
A101	32181	02/12/13	15995 DUCK DELIVERY	PRODU 2713100116000	450	FCS 1/17 NSLP	0.00	265.20
A101	32181	02/12/13	15995 DUCK DELIVERY	PRODU 2713100116000	450	FCS 1/24 NSLP	0.00	111.65
A101	32181	02/12/13	15995 DUCK DELIVERY	PRODU 2713100116000	450	FCS 1/22 NSLP	0.00	212.45
TOTAL CHECK							0.00	2,229.21
A101	32207	02/14/13	16185 HEARTLAND PAYMENT S	2713100116000	460	MENU PLANNING AND N	0.00	765.00

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FUND - 271 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	32219	02/26/13	04734	AUTO-CHLOR SYSTEM O 2713100116000	324	FCS 2/19	0.00	202.90
A101	32219	02/26/13	04734	AUTO-CHLOR SYSTEM O 2713100620000	324	SHS 2/19	0.00	181.95
TOTAL CHECK							0.00	384.85
A101	32227	02/26/13	15986	GOODY MAN DISTRIBUT 2713100116000	450	FCS 2/5	0.00	122.34
A101	32227	02/26/13	15986	GOODY MAN DISTRIBUT 2713100620000	450	SHS 2/5	0.00	67.98
A101	32227	02/26/13	15986	GOODY MAN DISTRIBUT 2713100116000	450	FCS 2/12	0.00	118.80
A101	32227	02/26/13	15986	GOODY MAN DISTRIBUT 2713100620000	450	SHS 2/12	0.00	113.18
TOTAL CHECK							0.00	422.30
A101	32231	02/26/13	15060	OREGON SCHOOL NUTRI 2713100005000	340	ELLIOTT	0.00	125.00
A101	32231	02/26/13	15060	OREGON SCHOOL NUTRI 2713100005000	340	GERWIG MALO	0.00	250.00
A101	32231	02/26/13	15060	OREGON SCHOOL NUTRI 2713100620000	340	ANDERSON EKSTROM WE	0.00	375.00
TOTAL CHECK							0.00	750.00
TOTAL CASH ACCOUNT							0.00	27,209.44
TOTAL FUND							0.00	27,209.44

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ACCOUNTING PERIOD: 9/13

FUND - 401 - CAPITAL PROJECTS HS GYM

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	32160 V	02/06/13	16225	POINT MONITOR CORPO 4012542005000	322	ACCESS CONTROL SYST	0.00	-4,975.00
A101	32160	02/06/13	16225	POINT MONITOR CORPO 4012542005000	322	ACCESS CONTROL SYST	0.00	4,975.00
A101	32160 V	02/06/13	16225	POINT MONITOR CORPO 4012542005000	322	CARD KEYS	0.00	-230.00
A101	32160	02/06/13	16225	POINT MONITOR CORPO 4012542005000	322	CARD KEYS	0.00	230.00
TOTAL CHECK							0.00	0.00
A101	32170	02/06/13	16225	POINT MONITOR CORPO 4012542005000	322	ACCESS CONTROL SYST	0.00	4,975.00
A101	32189	02/12/13	16225	POINT MONITOR CORPO 4012542005000	322	ADDITIONAL CARDS #	0.00	230.00
TOTAL CASH ACCOUNT							0.00	5,205.00
TOTAL FUND							0.00	5,205.00

SELECTION CRITERIA: transact.yr='13' and transact.period='8'

ACCOUNTING PERIOD: 9/13

FUND - 403 - CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	32081 V	01/28/13	16242 OREGON DEPARTMENT O	4032542005000	410	BETC APPLICATION #2	0.00	-200.00
A101	32082 V	01/28/13	16243 OREGON DEPT OF ENER	4032542005000	410	BUSINESS ENERGY TAX	0.00	-200.00
A101	32111 V	01/31/13	16242 OREGON DEPARTMENT O	4032542005000	410	PROJ #27929 ENERGY	0.00	-200.00
A101	32167	02/06/13	09848 YAMHILL COUNTY COMM	4032542005000	389	JAN '13 SERVICE	0.00	600.00
A101	32201	02/12/13	09848 YAMHILL COUNTY COMM	4032542005000	389	NOV '12 SERVICE	0.00	600.00
A101	32233	02/26/13	16143 BETTER GARDENS	4032542005000	389	FINAL PAY PO#130229	0.00	500.00
TOTAL CASH ACCOUNT							0.00	1,100.00
TOTAL FUND							0.00	1,100.00
TOTAL REPORT							0.00	211,193.38