

DATE: 01/08/2013

SHERIDAN SCHOOL DISTRICT

ACCTPA21

TIME: 14:14:35

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='13' and transact.period='6'

ACCOUNTING PERIOD: 7/13

## FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	31413	V 07/26/12	00519 TRUE VALUE/COAST TO	1002542005000	410	TA/PNP TO 7/24	0.00	-5.97
A101	31413	V 07/26/12	00519 TRUE VALUE/COAST TO	1002542005620	410	SHS 410 TO 7/24	0.00	-147.32
A101	31413	V 07/26/12	00519 TRUE VALUE/COAST TO	1002543005000	460	DO 2TO/7/24	0.00	-8.58
A101	31413	V 07/26/12	00519 TRUE VALUE/COAST TO	1002542005116	410	FCS 410 TO 7/24	0.00	-123.43
TOTAL CHECK							0.00	-285.30
A101	31478	V 08/22/12	16090 ADVANCED HEATING &	1002542005000	410	MAINTENANCE DO HEAT	0.00	-1,164.45
A101	31563	V 09/11/12	04563 SHERIDAN BUILDING M	1002542005116	410	FCS 2542 410 SUPPLY	0.00	-91.45
A101	31748	V 10/29/12	03048 AFLAC	100	L472.006	DED:2072 AFLAC	0.00	-91.65
A101	31842	V 11/19/12	16021 AVID CENTER	1001111137050	420	AVID WEEKLY SUBSCRI	0.00	-525.00
A101	31883	12/04/12	12626 A&E SECURITY & ELEC	1002542005116	322	DEADBOLT LATCH	0.00	37.95
A101	31886	12/04/12	16099 CENTURY LINK/ NC	1002410620000	351	SHS #320155978 11/1	0.00	55.21
A101	31887	12/04/12	00489 CITY OF SHERIDAN	1002542620000	327	SHS #110040.0 11/29	0.00	857.92
A101	31887	12/04/12	00489 CITY OF SHERIDAN	1002542618000	327	OH #110040.0 11/29	0.00	103.46
A101	31887	12/04/12	00489 CITY OF SHERIDAN	1002542005000	327	DO #20635.0 11/29	0.00	45.98
A101	31887	12/04/12	00489 CITY OF SHERIDAN	1002542618000	327	PNP #20361.0 11/29	0.00	46.54
A101	31887	12/04/12	00489 CITY OF SHERIDAN	1002542620000	327	SHS #110040.1 11/29	0.00	604.83
A101	31887	12/04/12	00489 CITY OF SHERIDAN	1002542116000	327	FCS #30621.0 11/29	0.00	1,457.98
A101	31887	12/04/12	00489 CITY OF SHERIDAN	1002542116000	327	FCS #30710.0 11/29	0.00	421.70
TOTAL CHECK							0.00	3,538.41
A101	31888	12/04/12	12323 DEPT OF CONSUMER &	1002542005000	640	FCS ELEVATOR PERMIT	0.00	197.12
A101	31891	12/04/12	16220 GLIDE HIGH SCHOOL	1001132620000	410	WRESTLING ENTRY FEE	0.00	100.00
A101	31893	12/04/12	16098 HIGHSMITH	1002222620000	410	L3W-H80403 PLEASE	0.00	71.24
A101	31893	12/04/12	16098 HIGHSMITH	1002222620000	410	SHIPPING	0.00	5.00
TOTAL CHECK							0.00	76.24
A101	31894	12/04/12	01203 INDUSTRIAL SUPPLY C	1002542005116	410	FCS THRU 11/30	0.00	881.12
A101	31894	12/04/12	01203 INDUSTRIAL SUPPLY C	1002542005620	410	SHS THRU 11/30	0.00	440.57
TOTAL CHECK							0.00	1,321.69
A101	31895	12/04/12	01206 INDUSTRIAL WELDING	1001131620050	420	SHS 11/15	0.00	20.40
A101	31897	12/04/12	15829 LEAF	1002410116000	355	FCS OCE CM4521 11/2	0.00	200.79
A101	31898	12/04/12	12056 LOWE'S/REMIT	1002542005116	410	FCS TO 11/25	0.00	478.64
A101	31899	12/04/12	01794 NORTHWEST NATURAL G	1002542116000	326	FCS #22012 11/21	0.00	332.71
A101	31899	12/04/12	01794 NORTHWEST NATURAL G	1002542620000	326	SHS #22475 11/21	0.00	2,325.59
A101	31899	12/04/12	01794 NORTHWEST NATURAL G	1002542116000	326	FCS #14076996 11/21	0.00	738.71
A101	31899	12/04/12	01794 NORTHWEST NATURAL G	1002542005000	326	DO #23614 11/21	0.00	98.86
TOTAL CHECK							0.00	3,495.87
A101	31900	12/04/12	15413 PENNY ELLIOTT	1002310005000	410	DO SUPPLY	0.00	79.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A101	31900	12/04/12	15413 PENNY ELLIOTT	1002310005000	410	DO SUPPLY	0.00	19.95
TOTAL CHECK							0.00	99.75
A101	31901	12/04/12	02310 SALEM-KEIZER SCHOOL	1002410116000	410	FCS THRU 11/5	0.00	78.26
A101	31907	12/04/12	16127 TERRY'S TIRE AND SE	1002544005000	322	11/27 SERVICE	0.00	28.00
A101	31907 V	12/04/12	16127 TERRY'S TIRE AND SE	1002544005000	322	11/27 SERVICE	0.00	-28.00
TOTAL CHECK							0.00	0.00
A101	31908	12/04/12	00519 TRUE VALUE/COAST TO	1002542005116	460	FCS 2542 460 SUPPLY	0.00	214.61
A101	31908	12/04/12	00519 TRUE VALUE/COAST TO	1002542005620	410	SHS 2542 410 SUPPLY	0.00	58.95
TOTAL CHECK							0.00	273.56
A101	31909	12/04/12	15957 WAVE BROADBAND - OR	1002410618000	351	PNP #550749222	0.00	55.07
A101	31910	12/04/12	11720 SHERIDAN RURAL FIRE	1002240005000	310	FIRST AID TRAINING	0.00	1,050.00
A101	31911	12/04/12	02790 US POSTAL SERVICE	1002321005000	353	STAMPS	0.00	100.00
A101	31911	12/04/12	02790 US POSTAL SERVICE	1002310005000	353	BULK MAIL PERMIT	0.00	75.00
A101	31911	12/04/12	02790 US POSTAL SERVICE	1002520005000	353	STAMPS	0.00	100.00
A101	31911	12/04/12	02790 US POSTAL SERVICE	1002310005000	353	STAMPS	0.00	100.00
A101	31911	12/04/12	02790 US POSTAL SERVICE	1002321005000	353	BULK MAIL PERMIT	0.00	75.00
TOTAL CHECK							0.00	450.00
A101	31912	12/11/12	16090 ADVANCED HEATING &	1002542005000	410	MAIN DO HEATING 8/1	0.00	1,164.45
A101	31913	12/11/12	16021 AVID CENTER	1001111137050	420	AVID WEEKLY SUBSCRI	0.00	525.00
A101	31914	12/11/12	15683 BRETTHAUER OIL CO	1002552005011	410	SPED FUEL TO 11/30	0.00	170.24
A101	31915	12/11/12	15247 CANDACE PELT	1002190005320	340	SPED MILE 12/6-11	0.00	91.57
A101	31916	12/11/12	16050 CAROL L COCHRUN	1002134005000	310	NOV '12 SERVICES	0.00	1,700.00
A101	31917	12/11/12	04203 AVA J GRAUER	1002240005000	340	NOV '12 TRAVEL	0.00	73.26
A101	31917	12/11/12	04203 AVA J GRAUER	1002240005000	340	DEC '12 TRAVEL	0.00	146.52
TOTAL CHECK							0.00	219.78
A101	31918	12/11/12	01206 INDUSTRIAL WELDING	1002542005000	410	TANK RENTAL	0.00	10.00
A101	31919	12/11/12	16062 JEREMY BROWN	1001111137050	410	CLASSROOM SUPPLIES	0.00	47.90
A101	31920	12/11/12	15140 KONE INC	1002542005000	322	MAIN 12/1/12-2/28/1	0.00	291.27
A101	31921	12/11/12	15829 LEAF	1001250005320	355	SPED 12/6	0.00	223.41
A101	31921	12/11/12	15829 LEAF	1002310005000	355	DO 12/6	0.00	316.34
A101	31921	12/11/12	15829 LEAF	1002410116000	355	FCS X3 12/6	0.00	949.02
A101	31921	12/11/12	15829 LEAF	1002310005000	355	12/6 INS	0.00	62.02
TOTAL CHECK							0.00	1,550.79
A101	31924	12/11/12	01962 OSBA	1002310005000	389	POLICY PLUS 11/1-30	0.00	100.00

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A101	31925	12/11/12	04563	SHERIDAN BUILDING M	1002542005116	410	FCS 11/21	0.00	13.00
A101	31925	12/11/12	04563	SHERIDAN BUILDING M	1002542005116	410	FCS 2542 410	0.00	91.45
A101	31925	12/11/12	04563	SHERIDAN BUILDING M	1002542005620	410	SHS 11/06	0.00	65.94
TOTAL CHECK								0.00	170.39
A101	31926	12/11/12	03165	SIERRA SPRINGS	1002310005000	410	WATER	0.00	32.22
A101	31928	12/11/12	16224	THE COLLEGE BOARD	1001131620050	410	SAT REPORT	0.00	435.00
A101	31930	12/11/12	00519	TRUE VALUE/COAST TO	1002542005000	410	TA/PNP TO 7/24	0.00	5.97
A101	31930	12/11/12	00519	TRUE VALUE/COAST TO	1002542005620	410	SHS 410 TO 7/24	0.00	147.32
A101	31930	12/11/12	00519	TRUE VALUE/COAST TO	1002542005116	410	FCS 410 TO 7/24	0.00	123.43
A101	31930	12/11/12	00519	TRUE VALUE/COAST TO	1002543005000	460	DO TO 7/24	0.00	8.58
TOTAL CHECK								0.00	285.30
A101	31931	12/11/12	16114	TYLER TECHNOLOGIES	1001131620050	410	84938L SCHEDULE F	0.00	70.00
A101	31931	12/11/12	16114	TYLER TECHNOLOGIES	1001131620050	410	EST SHIPPING	0.00	71.40
A101	31931	12/11/12	16114	TYLER TECHNOLOGIES	1001131620050	410	84940L VARIABLE R	0.00	130.00
A101	31931	12/11/12	16114	TYLER TECHNOLOGIES	1001131620050	410	84944L ACADEMIC H	0.00	65.00
TOTAL CHECK								0.00	336.40
A101	31932	12/11/12	11429	WESTERN OREGON WAST	1002542005000	328	DO #1100124246 NOV	0.00	50.00
A101	31932	12/11/12	11429	WESTERN OREGON WAST	1002542620000	328	SHS #1100124246 NO	0.00	474.41
A101	31932	12/11/12	11429	WESTERN OREGON WAST	1002542116000	328	FCS #1100124220 NO	0.00	623.55
A101	31932	12/11/12	11429	WESTERN OREGON WAST	1002542618000	328	OH/PNP #1100124246	0.00	83.33
TOTAL CHECK								0.00	1,231.29
A101	31934	12/11/12	03285	WILCO FARMERS	1002543005000	410	DO 2543 410 SUPPLY	0.00	118.77
A101	31934	12/11/12	03285	WILCO FARMERS	1002542005620	410	SHS 2542 410 SUPPLY	0.00	38.24
TOTAL CHECK								0.00	157.01
A101	31935	12/11/12	03702	WILLAMETTE EDUCATIO	1002660005000	389	DEC '12 INSTRUCT/TE	0.00	1,842.07
A101	31936	12/18/12	10088	AMERICAN FIDELITY A 100		L472.008	DED:2068 AMER PREM	0.00	1,420.44
A101	31936	12/18/12	10088	AMERICAN FIDELITY A 100		L472.008	DED:2068 AMER PREM	0.00	1,666.36
A101	31936	12/18/12	10088	AMERICAN FIDELITY A 100		L472.009	DED:2067 AMER FIDEL	0.00	2,394.92
A101	31936	12/18/12	10088	AMERICAN FIDELITY A 100		L472.009	DED:2067 AMER FIDEL	0.00	1,301.64
TOTAL CHECK								0.00	6,783.36
A101	31937	12/18/12	10094	AMERICAN FIDELITY A 100		L472.003	DED:2069 AMER DEPEN	0.00	878.30
A101	31937	12/18/12	10094	AMERICAN FIDELITY A 100		L472.002	DED:2070 MEDICAL	0.00	973.33
A101	31937	12/18/12	10094	AMERICAN FIDELITY A 100		L472.002	DED:2070 MEDICAL	0.00	675.33
TOTAL CHECK								0.00	2,526.96
A101	31938	12/18/12	10097	AMERICAN FIDELITY A 100		L472.033	DED:4004 TSA	0.00	1,030.00
A101	31938	12/18/12	10097	AMERICAN FIDELITY A 100		L472.038	DED:4003 DEF COMP	0.00	900.00
A101	31938	12/18/12	10097	AMERICAN FIDELITY A 100		L472.038	DED:4003 DEF COMP	0.00	3,080.00
A101	31938	12/18/12	10097	AMERICAN FIDELITY A 100		L472.033	DED:4004 TSA	0.00	1,255.00
TOTAL CHECK								0.00	6,265.00
A101	31939	12/18/12	16055	AMERICAN FIDELITY H 100		L472.011	DED:2035 HSA EMPEE	0.00	398.80
A101	31939	12/18/12	16055	AMERICAN FIDELITY H 100		L472.011	DED:2033 HSA	0.00	4,391.40

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A101	31939	12/18/12	16055	AMERICAN FIDELITY H 100	L472.011	DED:2033 HSA	0.00	5,377.25
A101	31939	12/18/12	16055	AMERICAN FIDELITY H 100	L472.011	DED:2035 HSA EMPPEE	0.00	1,422.53
TOTAL CHECK							0.00	11,589.98
A101	31940	12/18/12	16131	EMPLOYMENT DEPARTME 100	L472.955	DED:1032 GARNISH	0.00	115.58
A101	31941	12/18/12	03069	FIRST INVESTORS COR 100	L472.030	DED:4002 TSA	0.00	1,100.00
A101	31942	12/18/12	03084	OEA-NEA/OREGON EDUC 100	L472.300	DED:5000 OEA DUES	0.00	3,421.20
A101	31942	12/18/12	03084	OEA-NEA/OREGON EDUC 100	L472.300	DED:5000 OEA DUES	0.00	66.55
TOTAL CHECK							0.00	3,487.75
A101	31943	12/18/12	03087	OSEA 100	L472.302	DED:5001 OSEA DUES	0.00	1,115.99
A101	31944	12/18/12	03105	SHERIDAN TEACHER'S 100	L472.301	DED:5002 SPTA DUES	0.00	1,250.00
A101	31945	12/18/12	11984	TEXAS LIFE INSURANC 100	L472.051	DED:3000 LIFE INS	0.00	508.85
A101	31945	12/18/12	11984	TEXAS LIFE INSURANC 100	L472.051	DED:3000 LIFE INS	0.00	547.15
TOTAL CHECK							0.00	1,056.00
A101	31946	12/18/12	12626	A&E SECURITY & ELEC 1002542005620	322	SHS 12/10	0.00	34.80
A101	31948	12/18/12	15927	CENTURY LINK/AZ 1002410116000	351	FCS #314225840 12/1	0.00	72.44
A101	31948	12/18/12	15927	CENTURY LINK/AZ 1002410620000	351	SHS #313747293 12/	0.00	572.62
A101	31948	12/18/12	15927	CENTURY LINK/AZ 1002321005000	351	MAINT @ SHS#3133325	0.00	77.16
TOTAL CHECK							0.00	722.22
A101	31950	12/18/12	15328	HOUGHTON MIFFLIN CO 1001250005320	460	#1037184 WIIIP CO	0.00	350.00
A101	31950	12/18/12	15328	HOUGHTON MIFFLIN CO 1001250005320	460	SHIPPING	0.00	35.00
TOTAL CHECK							0.00	385.00
A101	31951	12/18/12	15712	JEFFERSON HIGH SCHO 1001132620000	410	JEFFERSON WRESTLING	0.00	100.00
A101	31953	12/18/12	15829	LEAF 1002410620000	355	SHS MONTHLY CHARGES	0.00	407.00
A101	31954	12/18/12	11366	LINN-BENTON-LINCOLN 1001250005320	319	INV #2/4 TIENET	0.00	597.32
A101	31955	12/18/12	15507	MID COLUMBIA BUS CO 1002552005116	332	NOV 7-8 CO-CURR	0.00	671.11
A101	31955	12/18/12	15507	MID COLUMBIA BUS CO 1002552005620	331	NOV SHS FIELD TRIP	0.00	157.82
A101	31955	12/18/12	15507	MID COLUMBIA BUS CO 1002552005011	410	NOV MID CO FUEL	0.00	2,343.88
A101	31955	12/18/12	15507	MID COLUMBIA BUS CO 1002558005320	331	NOV SPED TRNAS	0.00	10,891.60
A101	31955	12/18/12	15507	MID COLUMBIA BUS CO 1002552005000	331	OCT HOME/SCHOOL RAT	0.00	344.69
A101	31955	12/18/12	15507	MID COLUMBIA BUS CO 1002552005000	331	NOV '12 HOME TO SCH	0.00	16,090.50
A101	31955	12/18/12	15507	MID COLUMBIA BUS CO 1002552005620	332	NOV SHS CO-CURR	0.00	541.09
TOTAL CHECK							0.00	31,040.69
A101	31956	12/18/12	12974	ROSEANNA J MILLER 1001111137050	410	CLASSROOM SUPPLIES	0.00	50.00
A101	31957	12/18/12	15143	OCE IMAGISTICS 1001131620050	410	847-3 STAPLES FOR	0.00	107.50
A101	31958	12/18/12	03636	OFFICEMAX INCORPORA 1001131620050	410	P376001 JR LEGAL	0.00	18.48
A101	31958	12/18/12	03636	OFFICEMAX INCORPORA 1001131620050	460	11125659 WHITEBOA	0.00	255.22

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A101	31958	12/18/12	03636 OFFICEMAX INCORPORA	1001131620050	410	P1MP-2651-BA BANA	0.00	16.78
A101	31958	12/18/12	03636 OFFICEMAX INCORPORA	1001131620050	410	Q397002 FLASH DRI	0.00	62.40
A101	31958	12/18/12	03636 OFFICEMAX INCORPORA	1001131620050	410	W5442782 FACIAL T	0.00	56.40
TOTAL CHECK							0.00	409.28
A101	31959	12/18/12	02043 PORTLAND GENERAL EL	1002542620000	325	SHS #2828597	0.00	202.02
A101	31960	12/18/12	12107 READ NATURALLY	1001250005320	420	ENCORE PHONICS LEVE	0.00	129.00
A101	31960	12/18/12	12107 READ NATURALLY	1001250005320	420	ENCORE PHONICS LEVE	0.00	129.00
A101	31960	12/18/12	12107 READ NATURALLY	1001250005320	420	SHIPPING	0.00	38.70
A101	31960	12/18/12	12107 READ NATURALLY	1001250005320	420	ENCORE PHONICS LEVE	0.00	129.00
TOTAL CHECK							0.00	425.70
A101	31961	12/18/12	15533 SCIO HIGH SCHOOL	1001132620000	410	SCIO WRESTLING TOUR	0.00	120.00
A101	31962	12/18/12	15506 SHELL FLEET PLUS	1002552005011	410	11/7 TILLAMOOK LEAD	0.00	84.13
A101	31963	12/18/12	07215 SHERIDAN SELECT MAR	1001292618190	410	HOPE HOUSE TO 12/9	0.00	24.05
A101	31965	12/18/12	15893 US BANK/1	1002544005000	322	TERRY'S OIL 11/27	0.00	28.00
A101	31965	12/18/12	15893 US BANK/1	1002660005000	410	HP Q2612A (12A)	0.00	178.70
A101	31965	12/18/12	15893 US BANK/1	1002321005000	410	SPA3102-NA CISCO	0.00	69.01
TOTAL CHECK							0.00	275.71
A101	31966	12/18/12	15894 US BANK/2	1001250005320	460	SPED SUPPLY 12/5	0.00	35.80
A101	31967	12/18/12	15895 US BANK/3	1001131620050	460	COPY CATS 11/09	0.00	58.40
A101	31968	12/18/12	15896 US BANK/4	1001292618190	410	MISC GROCERIES	0.00	128.80
A101	31969	12/18/12	15852 YAMHILL COUNTY HEAL	1002120005000	310	2012-13 MENTAL HEAL	0.00	2,282.09
A101	31972	12/20/12	16162 ACCUITY LLC	1002310005000	381	AUDIT SERVICES	0.00	7,400.00
A101	31973	12/20/12	16229 ASBO INTERNATIONAL	1002520005000	640	ASBO DUES MOLLOY	0.00	211.00
A101	31975	12/20/12	15683 BRETTHAUER OIL CO	1002552005011	410	MINIBUS FUEL TO 12/	0.00	123.76
A101	31975	12/20/12	15683 BRETTHAUER OIL CO	1002558005320	322	SPED FUEL TO 12/15	0.00	148.41
TOTAL CHECK							0.00	272.17
A101	31976	12/20/12	16228 GAME INFORMER	1002222116000	440	1 YEAR SUBSCRIPTION	0.00	19.98
A101	31980	12/20/12	03690 OASBO/OREGON ASSOC	1002520005000	640	DUES MOLLOY	0.00	100.00
A101	31980	12/20/12	03690 OASBO/OREGON ASSOC	1002520005000	640	O'NEIL DUES	0.00	100.00
TOTAL CHECK							0.00	200.00
A101	31982	12/20/12	02043 PORTLAND GENERAL EL	1002542620000	325	SHS #135408 12/17	0.00	13.60
A101	31982	12/20/12	02043 PORTLAND GENERAL EL	1002542620000	325	SHS #7085340 12/17	0.00	660.11
A101	31982	12/20/12	02043 PORTLAND GENERAL EL	1002542620000	325	SHS #8162355 12/17	0.00	451.21
A101	31982	12/20/12	02043 PORTLAND GENERAL EL	1002542620000	325	SHS #948744 12/17	0.00	198.69
A101	31982	12/20/12	02043 PORTLAND GENERAL EL	1002542620000	325	SHS #6236854 12/17	0.00	133.60
A101	31982	12/20/12	02043 PORTLAND GENERAL EL	1002542620000	325	SHS #2278710 12/17	0.00	1,981.25

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## FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	31982	12/20/12	02043	PORTLAND GENERAL EL 1002542116000	325	FCS #4823372 12/17	0.00	627.40
A101	31982	12/20/12	02043	PORTLAND GENERAL EL 1002542005000	325	DO #948736 12/17	0.00	109.01
A101	31982	12/20/12	02043	PORTLAND GENERAL EL 1002542618000	325	PNP #948728 12/17	0.00	202.78
A101	31982	12/20/12	02043	PORTLAND GENERAL EL 1002542618000	325	OH #7294263 12/17	0.00	431.39
TOTAL CHECK							0.00	4,809.04
A101	31983	12/20/12	15705	SALEM BASKETBALL OF 1001122116000	389	OFFICIALS FOR HOME	0.00	1,230.00
A101	31984	12/20/12	02310	SALEM-KEIZER SCHOOL 1002310005000	410	DO SUPPLY	0.00	264.78
A101	31984	12/20/12	02310	SALEM-KEIZER SCHOOL 1002520005000	410	FISCAL OFFICE SUPPL	0.00	109.50
A101	31984	12/20/12	02310	SALEM-KEIZER SCHOOL 1002410116000	410	12/17 PRINTING	0.00	317.25
TOTAL CHECK							0.00	691.53
A101	31985	12/20/12	07593	SECRETARY OF STATE 1002520005000	640	AUDIT REPORT SSD	0.00	350.00
A101	31986	12/20/12	16127	TERRY'S TIRE AND SE 1002543005000	322	12/19 TIRE REPAIR	0.00	18.00
A101	31987	12/20/12	16165	USA MECHANICAL INC 1002542005000	389	10/26 BOILER MAIN	0.00	795.00
A101	31988	12/20/12	15846	VAN BUREN, ROBIN 1001111137050	410	CLASSROOM SUPPLIES	0.00	16.29
TOTAL CASH ACCOUNT							0.00	108,525.93
TOTAL FUND							0.00	108,525.93

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ACCOUNTING PERIOD: 7/13

FUND - 202 - BRADY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	31890	12/04/12	15778 ERICA NIEHAUS	2023300005000	410	BBX SHOES DC	0.00	74.99
A101	31947	12/18/12	16227 AMBER MORGAN	2023300005000	410	BASKETBALL SHOES	0.00	69.98
TOTAL CASH ACCOUNT							0.00	144.97
TOTAL FUND							0.00	144.97

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FUND - 210 - SFSF

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	31981	12/20/12 01962	OSBA	2101299005050	310	BOARD SECRETARY WOR	0.00	125.00
TOTAL CASH ACCOUNT							0.00	125.00
TOTAL FUND							0.00	125.00



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FUND - 215 - TITLE X HOMELESS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	31902	12/04/12 02427	SHERIDAN HIGH SCHOO	2151280005050	410	VOLLEYBALL SPORTS F	0.00	70.00
A101	31902	12/04/12 02427	SHERIDAN HIGH SCHOO	2151280005050	410	WRESTLING SPORTS FE	0.00	70.00
A101	31902	12/04/12 02427	SHERIDAN HIGH SCHOO	2151280005050	410	FOOTBALL SPORTS FEE	0.00	140.00
A101	31902	12/04/12 02427	SHERIDAN HIGH SCHOO	2151280005050	410	BOYS BBX SPORTS FEE	0.00	70.00
A101	31902	12/04/12 02427	SHERIDAN HIGH SCHOO	2151280005050	410	GBX SPORTS FEE DR	0.00	140.00
TOTAL CHECK							0.00	490.00
A101	31933	12/11/12 15577	WESTERN YAMHILL MED	2151280005050	410	PHYSICAL DP	0.00	15.00
A101	31952	12/18/12 15515	JOANNE LADD	2151280005050	410	MILE 12/11 MCMINNVI	0.00	16.65
A101	31978	12/20/12 15515	JOANNE LADD	2151280005050	410	12/18 STUDENT ITEMS	0.00	47.82
A101	31978	12/20/12 15515	JOANNE LADD	2151280005050	410	MILEAGE TO MCMINNVI	0.00	16.65
TOTAL CHECK							0.00	64.47
TOTAL CASH ACCOUNT							0.00	586.12
TOTAL FUND							0.00	586.12

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FUND - 218 - TITLE IA 2012-13

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	31970	12/18/12	03402 MARTA L HOFENBREDL	2182240137050	319	COSA LAW CONFERENCE	0.00	105.45
A101	31971	12/18/12	06498 MERILYN M SCHEEL	2182240137050	340	MILE 12/12 PORTLAND	0.00	71.04
TOTAL CASH ACCOUNT							0.00	176.49
TOTAL FUND							0.00	176.49

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FUND - 230 - TITLE IIA

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	31923	12/11/12	16226 NWPBISN	2302240005000	310	2012 OREGON PBIS CO	0.00	260.14
A101	31929	12/11/12	15633 THE FLIPPEN GROUP L	2302240005000	310	CKH FCS NOV '12	0.00	2,250.00
A101	31929	12/11/12	15633 THE FLIPPEN GROUP L	2302240005000	310	CKH NOV '12 SHS	0.00	3,375.00
TOTAL CHECK							0.00	5,625.00
A101	31967	12/18/12	15895 US BANK/3	2302240005000	340	CAPTURING KIDS' HEA	0.00	430.67
A101	31967	12/18/12	15895 US BANK/3	2302240005000	340	CKH 11/27-29/ FOOD	0.00	293.05
TOTAL CHECK							0.00	723.72
TOTAL CASH ACCOUNT							0.00	6,608.86
TOTAL FUND							0.00	6,608.86

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

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	---DESCRIPTION---	SALES TAX	AMOUNT
A101	31949	12/18/12	00702 MYNA L DECK	2331250005320	389	SERVICES 11/26-12/1	0.00	2,800.00
TOTAL CASH ACCOUNT							0.00	2,800.00
TOTAL FUND							0.00	2,800.00

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FUND - 234 - IDEA BEHAVIOR CLASS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	31896	12/04/12 16222	KRISTOFFER MOLLOY	2342240005050	340	COLLABORATIVE PROBL	0.00	216.45
A101	31969	12/18/12 15852	YAMHILL COUNTY HEAL	2341250005320	319	2012-13 MENTAL HEAL	0.00	2,282.08
TOTAL CASH ACCOUNT							0.00	2,498.53
TOTAL FUND							0.00	2,498.53

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ACCOUNTING PERIOD: 7/13

## FUND - 235 - 21ST CENTURY GRANT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	31921	12/11/12	15829 LEAF	2351299137050	410	PRINTER/COPIER CCL	0.00	98.00
A101	31955	12/18/12	15507 MID COLUMBIA BUS CO	2352552005050	331	NOV CCLC	0.00	680.43
A101	31955	12/18/12	15507 MID COLUMBIA BUS CO	2352552005050	331	CCLC OCT RATE ERROR	0.00	25.48
TOTAL CHECK							0.00	705.91
A101	31963	12/18/12	07215 SHERIDAN SELECT MAR	2351299005050	410	CCLC THRU 12/9	0.00	4.14
A101	31979	12/20/12	16110 MICHAEL GOETZ	2351299005050	340	MILE 12/19 MCMINN C	0.00	19.43
TOTAL CASH ACCOUNT							0.00	827.48
TOTAL FUND							0.00	827.48

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FUND - 236 - 21ST CENTURY

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	31908	12/04/12	00519 TRUE VALUE/COAST TO	2361111137050	410	SUPPLY TO 11/24	0.00	44.93
A101	31925	12/11/12	04563 SHERIDAN BUILDING M	2361111137050	410	ROBOTICS TO 11/30	0.00	78.30
A101	31967	12/18/12	15895 US BANK/3	2361111137050	410	ROBOTICS TO 11/17	0.00	221.64
TOTAL CASH ACCOUNT							0.00	344.87
TOTAL FUND							0.00	344.87

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FUND - 255 - PACE GRANT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	---DESCRIPTION---	SALES TAX	AMOUNT
A101	31903	12/04/12	11720 SHERIDAN RURAL FIRE	2552240005050	389	FIRST AID TRAINING	0.00	980.00
A101	31989	12/20/12	05208 WESTERN BUS SALES I	2552542005000	460	FIRST AID REFILL KI	0.00	38.64
A101	31989	12/20/12	05208 WESTERN BUS SALES I	2552542005000	460	BODY FLUID KIT	0.00	55.36
TOTAL CHECK							0.00	94.00
TOTAL CASH ACCOUNT							0.00	1,074.00
TOTAL FUND							0.00	1,074.00



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FUND - 270 - FRUIT & VEGETABLE PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	31889	12/04/12	15995	DUCK DELIVERY PRODU	2703100116000	450	FCS 11/8 FFVP	0.00	191.55
A101	31889	12/04/12	15995	DUCK DELIVERY PRODU	2703100116000	450	FCS 11/19 FFVP	0.00	477.40
A101	31889	12/04/12	15995	DUCK DELIVERY PRODU	2703100116000	450	FCS 11/13 FFVP	0.00	457.30
A101	31889	12/04/12	15995	DUCK DELIVERY PRODU	2703100116000	450	FCS 11/5 FFVP	0.00	727.50
A101	31889	12/04/12	15995	DUCK DELIVERY PRODU	2703100116000	450	FCS 11/26 FFVP	0.00	607.90
A101	31889	12/04/12	15995	DUCK DELIVERY PRODU	2703100116000	450	FCS 11/29 FFVP	0.00	403.70
A101	31889	12/04/12	15995	DUCK DELIVERY PRODU	2703100116000	450	FCS 11/15 FFVP	0.00	275.15
TOTAL CHECK							0.00	3,140.50	
TOTAL CASH ACCOUNT							0.00	3,140.50	
TOTAL FUND							0.00	3,140.50	

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## FUND - 271 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
A101	31884	12/04/12	04734	AUTO-CHLOR SYSTEM O	2713100116000	324	FCS 11/28	0.00	202.90
A101	31884	12/04/12	04734	AUTO-CHLOR SYSTEM O	2713100620000	324	SHS 11/28	0.00	181.95
TOTAL CHECK							0.00	384.85	
A101	31885	12/04/12	15776	CENTRAL RESTAURANT	2713100005000	460	105-059 GUIDLINES	0.00	1,476.00
A101	31885	12/04/12	15776	CENTRAL RESTAURANT	2713100005000	460	SHIPPING & HANDLING	0.00	378.71
A101	31885	12/04/12	15776	CENTRAL RESTAURANT	2713100005000	460	W515 V PAN SLIDE	0.00	440.00
TOTAL CHECK							0.00	2,294.71	
A101	31889	12/04/12	15995	DUCK DELIVERY PRODU	2713100620000	450	SHS 11/5	0.00	108.43
A101	31889	12/04/12	15995	DUCK DELIVERY PRODU	2713100620000	450	SHS 11/8	0.00	111.41
A101	31889	12/04/12	15995	DUCK DELIVERY PRODU	2713100620000	450	SHS 11/15	0.00	126.71
A101	31889	12/04/12	15995	DUCK DELIVERY PRODU	2713100620000	450	SHS 11/26	0.00	205.31
A101	31889	12/04/12	15995	DUCK DELIVERY PRODU	2713100116000	450	FCS 11/29 NSLP	0.00	271.15
A101	31889	12/04/12	15995	DUCK DELIVERY PRODU	2713100116000	450	FCS 11/15 NSLP	0.00	71.15
A101	31889	12/04/12	15995	DUCK DELIVERY PRODU	2713100116000	450	FCS 11/5 NSLP	0.00	291.78
A101	31889	12/04/12	15995	DUCK DELIVERY PRODU	2713100116000	450	FCS 11/8 NSLP	0.00	105.80
A101	31889	12/04/12	15995	DUCK DELIVERY PRODU	2713100116000	450	FCS 11/26 NSLP	0.00	580.23
A101	31889	12/04/12	15995	DUCK DELIVERY PRODU	2713100116000	450	FCS 11/13 NSLP	0.00	546.68
A101	31889	12/04/12	15995	DUCK DELIVERY PRODU	2713100116000	450	FCS 11/19 NSLP	0.00	551.50
TOTAL CHECK							0.00	2,970.15	
A101	31892	12/04/12	15986	GOODY MAN DISTRIBUT	2713100620000	450	SHS 11/13	0.00	83.02
A101	31892	12/04/12	15986	GOODY MAN DISTRIBUT	2713100620000	450	SHS 11/20	0.00	71.42
A101	31892	12/04/12	15986	GOODY MAN DISTRIBUT	2713100620000	450	SHS 11/27	0.00	35.34
A101	31892	12/04/12	15986	GOODY MAN DISTRIBUT	2713100116000	450	FCS 11/13	0.00	143.75
A101	31892	12/04/12	15986	GOODY MAN DISTRIBUT	2713100116000	450	FCS 11/27	0.00	127.40
TOTAL CHECK							0.00	460.93	
A101	31898	12/04/12	12056	LOWE'S/REMIT	2713100005000	460	WASHER FOR FCS KITC	0.00	474.05
A101	31906	12/04/12	02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 11/9 RETURN	0.00	-930.81
A101	31906	12/04/12	02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 11/28	0.00	2.44
A101	31906	12/04/12	02625	SYSCO FOOD SERVICES	2713100116000	450	SHS 11/7	0.00	-4.16
A101	31906	12/04/12	02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 11/13	0.00	4,696.50
A101	31906	12/04/12	02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 11/6	0.00	2,418.35
A101	31906	12/04/12	02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 11/23	0.00	13.06
A101	31906	12/04/12	02625	SYSCO FOOD SERVICES	2713100116000	450	SHS 11/10	0.00	924.30
A101	31906	12/04/12	02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 11/27	0.00	3,381.08
A101	31906	12/04/12	02625	SYSCO FOOD SERVICES	2713100620000	450	SHS 11/20	0.00	2,398.19
TOTAL CHECK							0.00	12,898.95	
A101	31927	12/11/12	15118	SPRING VALLEY DAIRY	2713100116000	450	FCS 11/13	0.00	591.64
A101	31927	12/11/12	15118	SPRING VALLEY DAIRY	2713100116000	450	FCS 11/6	0.00	577.90
A101	31927	12/11/12	15118	SPRING VALLEY DAIRY	2713100116000	450	FCS 11/30	0.00	440.99
A101	31927	12/11/12	15118	SPRING VALLEY DAIRY	2713100116000	450	FCS 11/16	0.00	417.12
A101	31927	12/11/12	15118	SPRING VALLEY DAIRY	2713100620000	450	SHS 11/16	0.00	107.47
A101	31927	12/11/12	15118	SPRING VALLEY DAIRY	2713100620000	450	SHS 11/20	0.00	220.85
A101	31927	12/11/12	15118	SPRING VALLEY DAIRY	2713100620000	450	SHS 11/27	0.00	142.37
A101	31927	12/11/12	15118	SPRING VALLEY DAIRY	2713100620000	450	SHS 11/30	0.00	164.44
A101	31927	12/11/12	15118	SPRING VALLEY DAIRY	2713100116000	450	FCS 11/27	0.00	567.77
A101	31927	12/11/12	15118	SPRING VALLEY DAIRY	2713100116000	450	FCS 11/20	0.00	407.88

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## FUND - 271 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	31927	12/11/12 15118	SPRING VALLEY DAIRY	2713100620000	450	SHS 11/6	0.00	142.37
A101	31927	12/11/12 15118	SPRING VALLEY DAIRY	2713100620000	450	SHS 11/9	0.00	118.50
A101	31927	12/11/12 15118	SPRING VALLEY DAIRY	2713100116000	450	FCS 11/9	0.00	210.38
TOTAL CHECK							0.00	4,109.68
A101	31977	12/20/12 15986	GOODY MAN DISTRIBUT	2713100116000	450	FCS 12/4	0.00	140.37
A101	31977	12/20/12 15986	GOODY MAN DISTRIBUT	2713100116000	450	FCS 12/11	0.00	134.62
A101	31977	12/20/12 15986	GOODY MAN DISTRIBUT	2713100620000	450	SHS 12/11	0.00	33.94
A101	31977	12/20/12 15986	GOODY MAN DISTRIBUT	2713100620000	450	SHS 12/4	0.00	34.39
TOTAL CHECK							0.00	343.32
TOTAL CASH ACCOUNT							0.00	23,936.64
TOTAL FUND							0.00	23,936.64

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FUND - 292 - FACILITY GRANT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	31904	12/04/12	16190 STAGECRAFT INDUSTRI	2921111005005	460	FCS STAGE CURTAINS	0.00	982.00
A101	31964	12/18/12	02586 STUCK ELECTRIC CO	2921111005050	460	INSTALL ELECTRIC SW	0.00	774.00
TOTAL CASH ACCOUNT							0.00	1,756.00
TOTAL FUND							0.00	1,756.00

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FUND - 401 - CAPITAL PROJECTS HS GYM

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	31905	12/04/12	02586 STUCK ELECTRIC CO	4012542005000	322	INSTALL 2" EMT FROM	0.00	1,592.00
A101	31922	12/11/12	15925 MCDONALD & WETLE IN	4012542005000	322	SHS GYM 11/29	0.00	507.00
TOTAL CASH ACCOUNT							0.00	2,099.00
TOTAL FUND							0.00	2,099.00

SELECTION CRITERIA: transact.yr='13' and transact.period='6'

ACCOUNTING PERIOD: 7/13

FUND - 403 - CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	31974	12/20/12 16143	RUBEN CRUZ	4032542005000	389	SERVICE THRU 12/15	0.00	1,000.00
TOTAL CASH ACCOUNT							0.00	1,000.00
TOTAL FUND							0.00	1,000.00
TOTAL REPORT							0.00	155,644.39