

DATE: 02/12/2013

SHERIDAN SCHOOL DISTRICT

ACCTPA21

TIME: 09:32:04

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='13' and transact.period='7'

ACCOUNTING PERIOD: 8/13

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	31939 V	12/18/12	16055 AMERICAN FIDELITY H 100		L472.011	DED:2033 HSA	0.00	-5,377.25
A101	31939 V	12/18/12	16055 AMERICAN FIDELITY H 100		L472.011	DED:2035 HSA EMPEE	0.00	-1,422.53
A101	31939 V	12/18/12	16055 AMERICAN FIDELITY H 100		L472.011	DED:2033 HSA	0.00	-4,391.40
A101	31939 V	12/18/12	16055 AMERICAN FIDELITY H 100		L472.011	DED:2035 HSA EMPEE	0.00	-398.80
TOTAL CHECK							0.00	-11,589.98
A101	31990	01/09/13	16055 AMERICAN FIDELITY H 1002523005000		240		0.00	11,820.12
A101	31991	01/09/13	07893 AMERICAN EXTERMINAT 1002542005000		322	OH SERVICE 12/27	0.00	85.00
A101	31993	01/09/13	15683 BRETTHAUER OIL CO 1002558005320		322	SPED FUEL TO 12/31	0.00	75.22
A101	31994	01/09/13	16232 CANON SOLUTIONS AME 1002310005000		355	QUARTERLY MAINTENAN	0.00	202.50
A101	31994	01/09/13	16232 CANON SOLUTIONS AME 1002410620000		355	QUARTERLY MAINTENAN	0.00	708.75
A101	31994	01/09/13	16232 CANON SOLUTIONS AME 1002410116000		355	QUARTERLY MAINTENAN	0.00	1,113.75
TOTAL CHECK							0.00	2,025.00
A101	31996	01/09/13	16099 CENTURY LINK/ NC 1002410620000		351	SHS #3201559878	0.00	55.55
A101	31997	01/09/13	15048 CHEMEKETA COMMUNITY 1001131005050		389	WINEMA FALL '12 TE	0.00	7,108.00
A101	31998	01/09/13	00489 CITY OF SHERIDAN 1002542116000		327	FCS #030710.0 12/28	0.00	271.98
A101	31998	01/09/13	00489 CITY OF SHERIDAN 1002542620000		327	SHS #110040.1 12/28	0.00	454.83
A101	31998	01/09/13	00489 CITY OF SHERIDAN 1002542620000		327	SHS #110040.0 12/28	0.00	833.63
A101	31998	01/09/13	00489 CITY OF SHERIDAN 1002542005000		327	DO #020635.0 12/28	0.00	43.15
A101	31998	01/09/13	00489 CITY OF SHERIDAN 1002542116000		327	FCS #030621.0 12/28	0.00	1,372.44
A101	31998	01/09/13	00489 CITY OF SHERIDAN 1002542618000		327	PNP #120361.0 12/28	0.00	44.85
A101	31998	01/09/13	00489 CITY OF SHERIDAN 1002542005000		640	"CONFINCED SPACES"	0.00	100.00
A101	31998	01/09/13	00489 CITY OF SHERIDAN 1002542618000		327	OH #110040.0 12/28	0.00	105.15
TOTAL CHECK							0.00	3,226.03
A101	31999	01/09/13	16233 DALLAS HIGH SCHOOL 1001132620000		410	WRESTLING TOURNAMEN	0.00	175.00
A101	32002	01/09/13	01206 INDUSTRIAL WELDING 1002542005000		410	TANK RENTAL	0.00	10.00
A101	32004	01/09/13	15829 LEAF 1002410116000		355	FCS TO 12/26	0.00	200.79
A101	32005	01/09/13	12056 LOWE'S/REMIT 1002542005116		410	FCS SUPPLY TO 12/25	0.00	329.19
A101	32006	01/09/13	15861 NORTHWEST CONTROL C 1002542005620		322	INV #16500 12/31	0.00	368.22
A101	32006	01/09/13	15861 NORTHWEST CONTROL C 1002542005116		322	INV #16500 12/31	0.00	378.53
TOTAL CHECK							0.00	746.75
A101	32007	01/09/13	01794 NORTHWEST NATURAL G 1002542005000		326	DO #23614 12/26	0.00	205.68
A101	32007	01/09/13	01794 NORTHWEST NATURAL G 1002542620000		326	SHS #22475 12/26	0.00	3,660.26
A101	32007	01/09/13	01794 NORTHWEST NATURAL G 1002542116000		326	FCS #22012 12/26	0.00	987.40
A101	32007	01/09/13	01794 NORTHWEST NATURAL G 1002542116000		326	FCS #14076996 12/26	0.00	1,643.48
TOTAL CHECK							0.00	6,496.82
A101	32008	01/09/13	10988 ORIENTAL TRADING CO 1002120116000		410	IN5/753	0.00	22.00
A101	32008	01/09/13	10988 ORIENTAL TRADING CO 1002120116000		410	SHIPPING	0.00	6.99
TOTAL CHECK							0.00	28.99

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ACCOUNTING PERIOD: 8/13

## FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A101	32009	01/09/13	01962 OSBA	1002310005000	382	DEC LEGAL	0.00	144.00
A101	32009	01/09/13	01962 OSBA	1002310005000	410	BOARD CERTIFS	0.00	15.50
TOTAL CHECK							0.00	159.50
A101	32010	01/09/13	03087 OSEA	1002542005000	640	PUBLIC PESTICIDE AP	0.00	385.00
A101	32011	01/09/13	02043 PORTLAND GENERAL EL	1002542116000	325	FCS #7982522 12/17	0.00	4,013.76
A101	32012	01/09/13	16086 SALEM ACADEMY	1001132620000	410	BBX/GBX TOURNAMENT	0.00	300.00
A101	32013	01/09/13	15705 SALEM BASKETBALL OF	1001132620000	389	2012/13 OFFICIALS	0.00	4,640.66
A101	32014	01/09/13	15899 SHERIDAN ALL PREP	1001288005350	360	DEC '12 SSF	0.00	22,516.72
A101	32016	01/09/13	11207 SHERIDAN JAPANESE S	1001288005350	360	DEC '12 SSF	0.00	35,885.07
A101	32017	01/09/13	02433 SHERIDAN ROTARY CLU	1002310005000	640	3RD Q DUES	0.00	110.00
A101	32018	01/09/13	03165 SIERRA SPRINGS	1002310005000	410	WATER	0.00	12.00
A101	32019	01/09/13	16097 SOUTH ALBANY HIGH S	1001132620000	410	WRESTLING TOURNAMEN	0.00	175.00
A101	32021	01/09/13	02586 STUCK ELECTRIC CO	1002542005116	410	FCS 1/2/13	0.00	59.30
A101	32023	01/09/13	15979 TJ'S GAS STATION	1002552005011	410	DEC MINIBUS FUEL	0.00	1,047.18
A101	32023	01/09/13	15979 TJ'S GAS STATION	1002543005000	410	GAS CANS DEC	0.00	8.00
TOTAL CHECK							0.00	1,055.18
A101	32024	01/09/13	12116 TOTAL FILTRATION SE	1002542005000	410	AIR FILTERS 12/14	0.00	944.25
A101	32025	01/09/13	00519 TRUE VALUE/COAST TO	1002542005116	410	FCS 410 THRU 12/21	0.00	59.03
A101	32025	01/09/13	00519 TRUE VALUE/COAST TO	1002543005000	322	DO THRU 12/21	0.00	3.29
A101	32025	01/09/13	00519 TRUE VALUE/COAST TO	1002542005620	410	SHS 410 THRU 12/21	0.00	19.77
TOTAL CHECK							0.00	82.09
A101	32026	01/09/13	16165 USA MECHANICAL INC	1002542005000	389	12/20 MAIN	0.00	795.00
A101	32027	01/09/13	15957 WAVE BROADBAND - OR	1002410116000	351	FCS #550747121 12/1	0.00	411.36
A101	32027	01/09/13	15957 WAVE BROADBAND - OR	1002321005000	351	DO #550747116 12/17	0.00	260.54
A101	32027	01/09/13	15957 WAVE BROADBAND - OR	1002410618000	351	OH #550655946 12/21	0.00	222.77
A101	32027	01/09/13	15957 WAVE BROADBAND - OR	1002410618000	351	PNP #550749222 12/1	0.00	55.07
TOTAL CHECK							0.00	949.74
A101	32029	01/09/13	11429 WESTERN OREGON WAST	1002542618000	328	PNP/TA #1122124246	0.00	83.33
A101	32029	01/09/13	11429 WESTERN OREGON WAST	1002542005000	328	DO #1122124246 DEC	0.00	50.00
A101	32029	01/09/13	11429 WESTERN OREGON WAST	1002542116000	328	FCS #1100124220 DEC	0.00	623.55
A101	32029	01/09/13	11429 WESTERN OREGON WAST	1002542620000	328	SHS #1100124246 DEC	0.00	474.41
TOTAL CHECK							0.00	1,231.29
A101	32030	01/09/13	03702 WILLAMETTE EDUCATIO	1002150005320	389	SLP OCT-DEC CONTRAC	0.00	11,509.67

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A101	32031	01/09/13	02955 WILLAMINA HIGH SCHO	1001132620000	410	WRESTLING TOURNAMEN	0.00	125.00
A101	32032	01/09/13	15852 YAMHILL COUNTY HEAL	1002120005000	310	12/5/12-1/4/13 SERV	0.00	2,282.09
A101	32033	01/16/13	04080 A & E SAFE AND ALAR	1002546005000	389	FCS FAULCONER ELEVA	0.00	239.40
A101	32034	01/16/13	12626 A&E SECURITY & ELEC	1002542005620	322	1/7 SUPPLY	0.00	64.25
A101	32034	01/16/13	12626 A&E SECURITY & ELEC	1002546005000	389	MONITORING SERVICES	0.00	1,507.96
TOTAL CHECK							0.00	1,572.21
A101	32036	01/16/13	16232 CANON SOLUTIONS AME	1002410620000	355	QUARTERLY MAINTENAN	0.00	25.14
A101	32039	01/16/13	00588 COSA	1002240005000	340	OACOA/OASE GRAUER	0.00	185.00
A101	32040	01/16/13	00681 DAVISON AUTO PARTS	1002542005000	410	SUPPLY 11/30	0.00	6.00
A101	32041	01/16/13	00921 FOLLETT LIBRARY RES	1002222116000	430	CATALOGING & PROCES	0.00	16.68
A101	32041	01/16/13	00921 FOLLETT LIBRARY RES	1002222116000	430	BOOKS VARIOUS TITL	0.00	331.74
TOTAL CHECK							0.00	348.42
A101	32042	01/16/13	00924 FOLLETT SOFTWARE CO	1002222137000	640	FOLLETT ALLIANCE SU	0.00	384.50
A101	32042	01/16/13	00924 FOLLETT SOFTWARE CO	1002222116000	640	FOLLETT ALLIANCE SU	0.00	384.50
TOTAL CHECK							0.00	769.00
A101	32043	01/16/13	15175 INTERNATIONAL READI	1001111137050	420	JOURNALS:	0.00	60.00
A101	32043	01/16/13	15175 INTERNATIONAL READI	1001111137050	420	ONE YEAR MEMBERSHIP	0.00	39.00
TOTAL CHECK							0.00	99.00
A101	32044	01/16/13	15829 LEAF	1002410116000	355	3 CANON COPIER SYST	0.00	949.02
A101	32044	01/16/13	15829 LEAF	1002310005000	355	DO INS	0.00	62.02
A101	32044	01/16/13	15829 LEAF	1001250005320	355	1 CANON COPIER SYST	0.00	223.41
A101	32044	01/16/13	15829 LEAF	1002410620000	355	SHS SYSTEMS	0.00	407.00
A101	32044	01/16/13	15829 LEAF	1002310005000	355	1 CANON COPER SYSTE	0.00	316.34
TOTAL CHECK							0.00	1,957.79
A101	32045	01/16/13	01428 LES SCHWAB TIRE CEN	1002543005000	322	TIRE REPAIR	0.00	68.00
A101	32045	01/16/13	01428 LES SCHWAB TIRE CEN	1002543005000	410	TIRES	0.00	400.00
TOTAL CHECK							0.00	468.00
A101	32046	01/16/13	15143 OCE IMAGISTICS	1001131620050	410	847-3 STAPLES FOR	0.00	107.50
A101	32047	01/16/13	12797 OSP/REMIT	1002240005000	340	GRAUER 1/22 SUMMIT	0.00	79.00
A101	32048	01/16/13	15413 PENNY ELLIOTT	1002240005000	340	1/9 MILE PORTLAND	0.00	56.39
A101	32048	01/16/13	15413 PENNY ELLIOTT	1002310005000	410	JAN BRD APPREC	0.00	6.00
TOTAL CHECK							0.00	62.39
A101	32049	01/16/13	02043 PORTLAND GENERAL EL	1002542620000	325	SHS #2828597 LIGHTS	0.00	201.46
A101	32050	01/16/13	15931 RICHARD BRYSON	1002240005000	319	TUITION REIMBURSEME	0.00	325.00
A101	32051	01/16/13	02310 SALEM-KEIZER SCHOOL	1001111137050	410	SUPPLY ORDER 12/17	0.00	1,456.23

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A101	32052	01/16/13	07215 SHERIDAN SELECT MAR	1001292618190	410	HOPE HOUSE TO 1/6	0.00	11.47
A101	32052	01/16/13	07215 SHERIDAN SELECT MAR	1001291005000	410	ESL TO 1/6	0.00	6.37
TOTAL CHECK							0.00	17.84
A101	32053	01/16/13	15893 US BANK/1	1002310005000	410	12/12 ALBERTSONS	0.00	32.98
A101	32055	01/16/13	15896 US BANK/4	1002240005000	340	COSA LAW CONFERENCE	0.00	313.18
A101	32055	01/16/13	15896 US BANK/4	1002520005000	340	COSA LAW CONFERENCE	0.00	313.18
TOTAL CHECK							0.00	626.36
A101	32056	01/16/13	15897 US BANK/5	1002222116000	440	MAGAZINE SUBSCRIPTI	0.00	19.95
A101	32056	01/16/13	15897 US BANK/5	1002222116000	440	OWL 1 YR	0.00	34.95
TOTAL CHECK							0.00	54.90
A101	32057	01/16/13	03702 WILLAMETTE EDUCATIO	1002520005000	640	W2 1099 TRAINING	0.00	35.60
A101	32057	01/16/13	03702 WILLAMETTE EDUCATIO	1002660005000	389	JAN '13 INSTRUCT TE	0.00	1,842.07
TOTAL CHECK							0.00	1,877.67
A101	32059	01/16/13	15507 MID COLUMBIA BUS CO	1002552005011	410	FUEL (CORRECT)	0.00	-68.06
A101	32059	01/16/13	15507 MID COLUMBIA BUS CO	1002552005116	332	7-8 CO-CURRICULAR	0.00	355.61
A101	32059	01/16/13	15507 MID COLUMBIA BUS CO	1002552005620	332	SHS CO-CURR (CORREC	0.00	-1,107.64
A101	32059	01/16/13	15507 MID COLUMBIA BUS CO	1002552005000	331	DEC '12 HOME/SCHOOL	0.00	13,778.50
A101	32059	01/16/13	15507 MID COLUMBIA BUS CO	1002558005320	331	DEC '12 SPED (W/ CO	0.00	2,046.63
TOTAL CHECK							0.00	15,005.04
A101	32060	01/22/13	10088 AMERICAN FIDELITY A 100		L472.008	DED:2068 AMER PREM	0.00	1,666.36
A101	32060	01/22/13	10088 AMERICAN FIDELITY A 100		L472.009	DED:2067 AMER FIDEL	0.00	1,301.64
A101	32060	01/22/13	10088 AMERICAN FIDELITY A 100		L472.009	DED:2067 AMER FIDEL	0.00	2,394.92
A101	32060	01/22/13	10088 AMERICAN FIDELITY A 100		L472.008	DED:2068 AMER PREM	0.00	1,420.44
TOTAL CHECK							0.00	6,783.36
A101	32061	01/22/13	10094 AMERICAN FIDELITY A 100		L472.003	DED:2069 AMER DEPEN	0.00	878.30
A101	32061	01/22/13	10094 AMERICAN FIDELITY A 100		L472.002	DED:2070 MEDICAL	0.00	675.33
A101	32061	01/22/13	10094 AMERICAN FIDELITY A 100		L472.002	DED:2070 MEDICAL	0.00	973.33
TOTAL CHECK							0.00	2,526.96
A101	32062	01/22/13	10097 AMERICAN FIDELITY A 100		L472.033	DED:4004 TSA	0.00	1,030.00
A101	32062	01/22/13	10097 AMERICAN FIDELITY A 100		L472.038	DED:4003 DEF COMP	0.00	900.00
A101	32062	01/22/13	10097 AMERICAN FIDELITY A 100		L472.038	DED:4003 DEF COMP	0.00	3,080.00
A101	32062	01/22/13	10097 AMERICAN FIDELITY A 100		L472.033	DED:4004 TSA	0.00	1,255.00
TOTAL CHECK							0.00	6,265.00
A101	32063	01/22/13	16055 AMERICAN FIDELITY H 100		L472.011	DED:2035 HSA EMPEE	0.00	398.80
A101	32063	01/22/13	16055 AMERICAN FIDELITY H 100		L472.011	DED:2033 HSA	0.00	4,156.77
A101	32063	01/22/13	16055 AMERICAN FIDELITY H 100		L472.011	DED:2033 HSA	0.00	5,607.38
A101	32063	01/22/13	16055 AMERICAN FIDELITY H 100		L472.011	DED:2035 HSA EMPEE	0.00	1,422.53
TOTAL CHECK							0.00	11,585.48
A101	32064	01/22/13	16131 EMPLOYMENT DEPARTME 100		L472.955	DED:1032 GARNISH	0.00	124.66
A101	32065	01/22/13	03069 FIRST INVESTORS COR 100		L472.030	DED:4002 TSA	0.00	1,100.00

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A101	32066	01/22/13	03084 OEA-NEA/OREGON EDUC	100	L472.300	DED:5000 OEA DUES	0.00	3,421.20
A101	32067	01/22/13	03087 OSEA	100	L472.302	DED:5001 OSEA DUES	0.00	1,115.99
A101	32068	01/22/13	11984 TEXAS LIFE INSURANC	100	L472.051	DED:3000 LIFE INS	0.00	547.15
A101	32068	01/22/13	11984 TEXAS LIFE INSURANC	100	L472.051	DED:3000 LIFE INS	0.00	508.85
TOTAL CHECK							0.00	1,056.00
A101	32069	01/28/13	12626 A&E SECURITY & ELEC	1002542005116	322	LOCK 1/23	0.00	90.00
A101	32072	01/28/13	15683 BRETTHAUER OIL CO	1002558005320	322	SPED FUEL TO 1/15	0.00	242.13
A101	32073	01/28/13	16232 CANON SOLUTIONS AME	1001111137050	410	STAPLES FCS 1/8	0.00	66.00
A101	32073	01/28/13	16232 CANON SOLUTIONS AME	1001111137050	410	FCS STAPLES 1/14	0.00	51.93
A101	32073	01/28/13	16232 CANON SOLUTIONS AME	1002410116000	355	QUART MAIN #W4521	0.00	121.44
TOTAL CHECK							0.00	239.37
A101	32074	01/28/13	16050 CAROL L COCHRUN	1002134005000	310	DEC '12 SERVICES	0.00	1,575.00
A101	32075	01/28/13	15927 CENTURY LINK/AZ	1002321005000	351	DO MAIN #313332529	0.00	38.39
A101	32075	01/28/13	15927 CENTURY LINK/AZ	1002410620000	351	SHS #313747293 1/11	0.00	572.44
A101	32075	01/28/13	15927 CENTURY LINK/AZ	1002410116000	351	FCS #314225840 1/11	0.00	36.08
TOTAL CHECK							0.00	646.91
A101	32076	01/28/13	10244 DEMCO/REMIT	1002222116000	460	WL13570630 LITERA	0.00	10.99
A101	32076	01/28/13	10244 DEMCO/REMIT	1002222116000	460	WL13584030 5-PING	0.00	5.95
A101	32076	01/28/13	10244 DEMCO/REMIT	1002222116000	460	WL12759860 DEWEY	0.00	29.95
A101	32076	01/28/13	10244 DEMCO/REMIT	1002222116000	460	WR14925440 X-LARG	0.00	11.20
A101	32076	01/28/13	10244 DEMCO/REMIT	1002222116000	460	WR14804910 LARGE	0.00	10.95
A101	32076	01/28/13	10244 DEMCO/REMIT	1002222116000	460	SHIPPING	0.00	40.31
A101	32076	01/28/13	10244 DEMCO/REMIT	1002222116000	460	WL13104990 CONFID	0.00	7.95
A101	32076	01/28/13	10244 DEMCO/REMIT	1002222116000	410	WR12201580 CIRCEX	0.00	78.72
A101	32076	01/28/13	10244 DEMCO/REMIT	1002222116000	410	WR13400460 1/4" P	0.00	8.88
TOTAL CHECK							0.00	204.90
A101	32077	01/28/13	00921 FOLLETT LIBRARY RES	1001131620050	410	64 BOOKS PLEASE SE	0.00	730.52
A101	32077	01/28/13	00921 FOLLETT LIBRARY RES	1001131620050	410	CATALOGING & PROCES	0.00	28.56
TOTAL CHECK							0.00	759.08
A101	32079	01/28/13	15711 LITERACY EMPOWERMEN	1001111137050	420	PLEASE SEE ATTACHED	0.00	748.00
A101	32080	01/28/13	15487 MCMINNVILLE SCHOOL	1001250005320	371	LIFE SKILLS/SLP	0.00	31,386.13
A101	32083	01/28/13	11690 PBS ENGINEERING & E	1002542005000	640	3 YEAR INSPECTION -	0.00	850.00
A101	32084	01/28/13	16241 PLATT ELECTRIC	1002542005620	410	SHS 1/21	0.00	42.50
A101	32084	01/28/13	16241 PLATT ELECTRIC	1002542005620	410	SHS 1/18	0.00	130.16
A101	32084	01/28/13	16241 PLATT ELECTRIC	1002542005116	410	FCS 1/21	0.00	42.50
TOTAL CHECK							0.00	215.16
A101	32085	01/28/13	02043 PORTLAND GENERAL EL	1002542620000	325	SHS #948744 1/16	0.00	175.68

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SELECTION CRITERIA: transact.yr='13' and transact.period='7'

ACCOUNTING PERIOD: 8/13

## FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	32085	01/28/13	02043 PORTLAND GENERAL EL	1002542005000	325	DO #948736 1/17	0.00	99.90
A101	32085	01/28/13	02043 PORTLAND GENERAL EL	1002542620000	325	SHS #6236854 1/17	0.00	158.48
A101	32085	01/28/13	02043 PORTLAND GENERAL EL	1002542620000	325	SHS #7085340 1/17	0.00	623.43
A101	32085	01/28/13	02043 PORTLAND GENERAL EL	1002542620000	325	SHS #8162355 1/17	0.00	584.94
A101	32085	01/28/13	02043 PORTLAND GENERAL EL	1002542620000	325	SHS #2278710 1/17	0.00	1,778.68
A101	32085	01/28/13	02043 PORTLAND GENERAL EL	1002542116000	325	FCS #4823372 1/17	0.00	526.45
A101	32085	01/28/13	02043 PORTLAND GENERAL EL	1002542116000	325	FCS #7982522 1/16	0.00	3,436.77
A101	32085	01/28/13	02043 PORTLAND GENERAL EL	1002542620000	325	SHS #135408 1/17	0.00	13.46
A101	32085	01/28/13	02043 PORTLAND GENERAL EL	1002542618000	325	PNP #948728 1/17	0.00	168.98
A101	32085	01/28/13	02043 PORTLAND GENERAL EL	1002542618000	325	OH #7294263 1/17	0.00	527.52
TOTAL CHECK							0.00	8,094.29
A101	32088	01/28/13	02310 SALEM-KEIZER SCHOOL	1002410620000	355	#20488 SHS ENVELOPE	0.00	180.98
A101	32089	01/28/13	16234 SCHOOL SPECIALTY	1001111137050	410	9-560240 12-PACK	0.00	30.41
A101	32090	01/28/13	15899 SHERIDAN ALL PREP	1001288005350	360	JAN '13 SSF	0.00	22,516.72
A101	32091	01/28/13	11207 SHERIDAN JAPANESE S	1001288005350	360	JAN '13 SSF	0.00	35,885.07
A101	32094	01/28/13	15633 THE FLIPPEN GROUP L	1001131620050	460	HIGH SCHOOL STUDENT	0.00	218.75
A101	32094	01/28/13	15633 THE FLIPPEN GROUP L	1001131620050	460	SHIPPING 10%	0.00	21.88
TOTAL CHECK							0.00	240.63
A101	32096	01/28/13	00519 TRUE VALUE/COAST TO	1002542005620	410	SHS 2542 410 SUPPLY	0.00	64.79
A101	32096	01/28/13	00519 TRUE VALUE/COAST TO	1002542005116	410	FCS 2542 410 SUPPLY	0.00	64.40
A101	32096	01/28/13	00519 TRUE VALUE/COAST TO	1002542005116	460	FCS 2542 460 SUPPLY	0.00	14.50
TOTAL CHECK							0.00	143.69
A101	32097	01/28/13	15895 US BANK/3	1001131620050	420	FORENSIC SCI TO 1/4	0.00	777.35
A101	32097	01/28/13	15895 US BANK/3	1001131620050	420	PHYSICS BOOKS TO 12	0.00	30.29
A101	32097	01/28/13	15895 US BANK/3	1001131620050	420	BIOLOGY BOOKS TO 1/	0.00	187.28
TOTAL CHECK							0.00	994.92
A101	32098	01/28/13	15957 WAVE BROADBAND - OR	1002321005000	351	DO #550747116 1/17	0.00	534.60
A101	32098	01/28/13	15957 WAVE BROADBAND - OR	1002410116000	351	FCS #550747121 1/1	0.00	847.00
A101	32098	01/28/13	15957 WAVE BROADBAND - OR	1002410618000	351	PNP #550749222 1/1	0.00	115.10
A101	32098	01/28/13	15957 WAVE BROADBAND - OR	1002410618000	351	OH #550655946 1/21	0.00	222.77
TOTAL CHECK							0.00	1,719.47
A101	32101	01/31/13	15247 CANDACE PELT	1002190005320	340	MILE JAN TIG PDX SE	0.00	249.73
A101	32103	01/31/13	15930 CENTURY LINK/NC	1002410620000	351	SHS #320155978	0.00	56.69
A101	32104	01/31/13	15657 COTTAGE GROVE HIGH	1001132620000	410	WRESTLING 2/2/13	0.00	100.00
A101	32108	01/31/13	12056 LOWE'S/REMIT	1002542005116	460	FCS 2542 460 SUPPLY	0.00	104.03
A101	32108	01/31/13	12056 LOWE'S/REMIT	1002542005620	410	SHS 2542 410 SUPPLY	0.00	23.86
TOTAL CHECK							0.00	127.89
A101	32109	01/31/13	01794 NORTHWEST NATURAL G	1002542116000	326	FCS #14076996 1/25	0.00	2,252.19
A101	32109	01/31/13	01794 NORTHWEST NATURAL G	1002542005000	326	DO #23614 1/25	0.00	165.38

SELECTION CRITERIA: transact.yr='13' and transact.period='7'

ACCOUNTING PERIOD: 8/13

## FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	32109	01/31/13	01794	NORTHWEST NATURAL G 1002542116000	326	FCS #22012 1/25	0.00	680.44
A101	32109	01/31/13	01794	NORTHWEST NATURAL G 1002542620000	326	SHS #22475 1/25	0.00	4,154.97
TOTAL CHECK							0.00	7,252.98
A101	32113	01/31/13	03165	SIERRA SPRINGS 1002310005000	410	WATER	0.00	49.14
A101	32114	01/31/13	15496	UNITED STATES POSTA 1002410116000	353	FCS POSTAGE 1/31	0.00	1,920.10
TOTAL CASH ACCOUNT							0.00	284,038.17
TOTAL FUND							0.00	284,038.17

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FUND - 201 - TITLE III ELL

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	32070	01/28/13	15123 AMITY SCHOOL DISTRI	2012240005000	310	201 NOV '12	0.00	326.44
A101	32105	01/31/13	15939 DALLAS SCHOOL DISTR	2012240005000	310	201 THRU 1/29/13	0.00	283.72
TOTAL CASH ACCOUNT							0.00	610.16
TOTAL FUND							0.00	610.16



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FUND - 207 - CHARTER ALLPREP GRANT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	32055	01/16/13	15896 US BANK/4	2072240005050	410	SAFEWAY GIFT CARDS	0.00	1,707.75
A101	32102	01/31/13	16232 CANON SOLUTIONS AME	2072660005050	410	ANNUAL MAINTENANCE	0.00	486.67
TOTAL CASH ACCOUNT							0.00	2,194.42
TOTAL FUND							0.00	2,194.42

SELECTION CRITERIA: transact.yr='13' and transact.period='7'

ACCOUNTING PERIOD: 8/13

FUND - 215 - TITLE X HOMELESS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	32037	01/16/13 16140	CHEHALEM VALLEY TRA	2151280005050	410	TRANSPORTATION FOR	0.00	100.00
A101	32037 V	01/16/13 16140	CHEHALEM VALLEY TRA	2151280005050	410	TRANSPORTATION FOR	0.00	-100.00
TOTAL CHECK							0.00	0.00
A101	32058 V	01/16/13 16140	CHEHALEM VALLEY TRA	2151280005050	410	3 BOOKS PASSES	0.00	-54.00
A101	32058	01/16/13 16140	CHEHALEM VALLEY TRA	2151280005050	410	3 BOOKS PASSES	0.00	54.00
TOTAL CHECK							0.00	0.00
A101	32099	01/28/13 16239	FIRST TRANSIT	2151280005050	410	3 BOOKS 10 DAY PASS	0.00	54.00
A101	32106	01/31/13 03402	MARTA L HOFENBREDL	2151280005050	410	1/26 STUDENT ITEMS	0.00	150.00
A101	32106	01/31/13 03402	MARTA L HOFENBREDL	2151280005050	410	1/26 STUDENT ITEMS	0.00	4.87
TOTAL CHECK							0.00	154.87
A101	32107	01/31/13 15515	JOANNE LADD	2151280005050	410	1/24 STUDENT ITEMS	0.00	46.84
A101	32107	01/31/13 15515	JOANNE LADD	2151280005050	410	12/19 1/24 STUDENT	0.00	11.63
TOTAL CHECK							0.00	58.47
TOTAL CASH ACCOUNT							0.00	267.34
TOTAL FUND							0.00	267.34

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FUND - 230 - TITLE IIA

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	32112	01/31/13	16245 OSU CONFERENCE SERV	2302240005000	310	11 ANNUAL NORTHWES	0.00	600.00
TOTAL CASH ACCOUNT							0.00	600.00
TOTAL FUND							0.00	600.00

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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	32035	01/16/13	07719 BUREAU OF EDUCATION	2331250005320	340	STRATEGIES FOR WORK	0.00	1,025.00
A101	32054	01/16/13	15894 US BANK/2	2331250005320	420	HOME & COMMUNITY SO	0.00	69.90
A101	32054	01/16/13	15894 US BANK/2	2331250005320	420	SHIPPING	0.00	31.16
A101	32054	01/16/13	15894 US BANK/2	2331250005320	420	SCHOOL SOCIAL BEHAV	0.00	49.95
A101	32054	01/16/13	15894 US BANK/2	2331250005320	420	TOUGH KID BOOK	0.00	63.96
A101	32054	01/16/13	15894 US BANK/2	2331250005320	420	SHIPPING HANDLING	0.00	29.98
A101	32054	01/16/13	15894 US BANK/2	2331250005320	420	HOME & COMMUNITY SO	0.00	49.95
A101	32054	01/16/13	15894 US BANK/2	2331250005320	420	SCHOOL SOCIAL BEHAV	0.00	69.90
A101	32054	01/16/13	15894 US BANK/2	2331250005320	420	BASC-2 STARTER SET	0.00	499.65
TOTAL CHECK							0.00	864.45
TOTAL CASH ACCOUNT							0.00	1,889.45
TOTAL FUND							0.00	1,889.45

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FUND - 234 - IDEA BEHAVIOR CLASS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	32030	01/09/13	03702 WILLAMETTE EDUCATIO	2341250005320	319	OCT-DEC '12 SERVICE	0.00	16,005.64
A101	32032	01/09/13	15852 YAMHILL COUNTY HEAL	2341250005320	319	12/5/12-1/4/13 SERV	0.00	2,282.09
A101	32100	01/31/13	16244 ANGELA POLETTI	2341250005320	340	1/26 MILE PORTLAND	0.00	56.60
TOTAL CASH ACCOUNT							0.00	18,344.32
TOTAL FUND							0.00	18,344.32

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## FUND - 235 - 21ST CENTURY GRANT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	32038	01/16/13	16031 CHESS FOR SUCCESS	2351299137050	410	CHESS FOR SUCCESS P	0.00	1,500.00
A101	32044	01/16/13	15829 LEAF	2351299137050	410	CCLC 1/6 COPIER	0.00	98.00
A101	32053	01/16/13	15893 US BANK/1	2351299137050	410	CCLC SUPPLY	0.00	296.08
A101	32059	01/16/13	15507 MID COLUMBIA BUS CO	2352552005050	331	CCLC TRANS DEC '12	0.00	802.83
A101	32092	01/28/13	12179 SHERIDAN SCHOOL DIS	2353300137050	410	1/15 PARENT NIGHT	0.00	234.20
A101	32110	01/31/13	16002 OREGON ASK	2351299137050	340	GOETZ KIDD SUPERVIS	0.00	400.00
TOTAL CASH ACCOUNT							0.00	3,331.11
TOTAL FUND							0.00	3,331.11

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FUND - 236 - 21ST CENTURY

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	32015	01/09/13	04563 SHERIDAN BUILDING M	2361111137050	410	ROBOTICS TO 12/31	0.00	24.46
A101	32096	01/28/13	00519 TRUE VALUE/COAST TO	2361111137050	410	ROBOTICS TO 1/20	0.00	5.39
TOTAL CASH ACCOUNT							0.00	29.85
TOTAL FUND							0.00	29.85

SELECTION CRITERIA: transact.yr='13' and transact.period='7'

ACCOUNTING PERIOD: 8/13

FUND - 255 - PACE GRANT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	32028	01/09/13	05208 WESTERN BUS SALES I	2552542005000	460	TEAR MIRROR FRONT M	0.00	166.78
A101	32053	01/16/13	15893 US BANK/1	2552542005000	460	LABELTAC4 RIBBON -	0.00	49.99
A101	32053	01/16/13	15893 US BANK/1	2552542005000	460	LABELTAC 4 PRINTER	0.00	499.00
A101	32053	01/16/13	15893 US BANK/1	2552542005000	460	LABELTAC 4 LABEL SU	0.00	169.99
A101	32053	01/16/13	15893 US BANK/1	2552542005000	460	LABELTAC4 LABEL SUP	0.00	189.99
A101	32053	01/16/13	15893 US BANK/1	2552542005000	460	LABELTAC 4 LABEL SU	0.00	139.99
TOTAL CHECK							0.00	1,048.96
A101	32086	01/28/13	01449 LITTLE FIRE EQUIPME	2552542005000	460	FIRE EXTINGUISHERS	0.00	240.00
A101	32086	01/28/13	01449 LITTLE FIRE EQUIPME	2552542005000	460	FIRE EXTINGUISHERS	0.00	120.00
TOTAL CHECK							0.00	360.00
A101	32095	01/28/13	16118 TOWN & COUNTRY FENC	2552542005000	389	INSTALL 45' X 8' FE	0.00	1,580.00
A101	32095	01/28/13	16118 TOWN & COUNTRY FENC	2552542005000	389	INSTALL 250' X 8'	0.00	2,319.00
TOTAL CHECK							0.00	3,899.00
TOTAL CASH ACCOUNT							0.00	5,474.74
TOTAL FUND							0.00	5,474.74



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FUND - 270 - FRUIT & VEGETABLE PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	32000	01/09/13	15995 DUCK DELIVERY	PRODU 2703100116000	450	FCS 12/3 FFVP	0.00	327.25
A101	32000	01/09/13	15995 DUCK DELIVERY	PRODU 2703100116000	450	FCS 12/6 FFVP	0.00	266.60
A101	32000	01/09/13	15995 DUCK DELIVERY	PRODU 2703100116000	450	FCS 12/17 FFVP	0.00	96.00
A101	32000	01/09/13	15995 DUCK DELIVERY	PRODU 2703100116000	450	FCS 12/13 FFVP	0.00	356.90
A101	32000	01/09/13	15995 DUCK DELIVERY	PRODU 2703100116000	450	FCS 12/20 FFVP	0.00	162.30
A101	32000	01/09/13	15995 DUCK DELIVERY	PRODU 2703100116000	450	FCS 12/10 FFVP	0.00	515.30
TOTAL CHECK							0.00	1,724.35
TOTAL CASH ACCOUNT							0.00	1,724.35
TOTAL FUND							0.00	1,724.35

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## FUND - 271 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
A101	31992	01/09/13	04734	AUTO-CHLOR SYSTEM O	2713100620000	324	SHS12/27	0.00	181.95
A101	31992	01/09/13	04734	AUTO-CHLOR SYSTEM O	2713100116000	324	FCS 12/27	0.00	181.95
TOTAL CHECK							0.00	363.90	
A101	32000	01/09/13	15995	DUCK DELIVERY PRODU	2713100116000	450	FCS 12/13 NSLP	0.00	169.10
A101	32000	01/09/13	15995	DUCK DELIVERY PRODU	2713100620000	450	SHS 12/17	0.00	42.15
A101	32000	01/09/13	15995	DUCK DELIVERY PRODU	2713100620000	450	SHS 12/13	0.00	86.73
A101	32000	01/09/13	15995	DUCK DELIVERY PRODU	2713100620000	450	SHS 12/6	0.00	178.06
A101	32000	01/09/13	15995	DUCK DELIVERY PRODU	2713100116000	450	FCS 12/20 NSLP	0.00	3.50
A101	32000	01/09/13	15995	DUCK DELIVERY PRODU	2713100116000	450	FCS 12/10 FCS	0.00	239.85
A101	32000	01/09/13	15995	DUCK DELIVERY PRODU	2713100116000	450	FCS 12/3 NSLP	0.00	233.03
A101	32000	01/09/13	15995	DUCK DELIVERY PRODU	2713100116000	450	FCS 12/6 NSLP	0.00	93.15
A101	32000	01/09/13	15995	DUCK DELIVERY PRODU	2713100116000	450	FCS 12/17 NSLP	0.00	316.95
TOTAL CHECK							0.00	1,362.52	
A101	32001	01/09/13	15986	GOODY MAN DISTRIBUT	2713100116000	450	FCS 12/18	0.00	121.93
A101	32001	01/09/13	15986	GOODY MAN DISTRIBUT	2713100620000	450	SHS 12/18	0.00	15.90
TOTAL CHECK							0.00	137.83	
A101	32020	01/09/13	15118	SPRING VALLEY DAIRY	2713100116000	450	FCS 12/11	0.00	602.24
A101	32020	01/09/13	15118	SPRING VALLEY DAIRY	2713100620000	450	SHS 12/14	0.00	214.48
A101	32020	01/09/13	15118	SPRING VALLEY DAIRY	2713100116000	450	FCS 12/18	0.00	592.80
A101	32020	01/09/13	15118	SPRING VALLEY DAIRY	2713100620000	450	SHS 12/11	0.00	215.43
A101	32020	01/09/13	15118	SPRING VALLEY DAIRY	2713100116000	450	FCS 12/14	0.00	426.13
A101	32020	01/09/13	15118	SPRING VALLEY DAIRY	2713100116000	450	FCS 12/4	0.00	849.51
A101	32020	01/09/13	15118	SPRING VALLEY DAIRY	2713100620000	450	SHS 12/7	0.00	174.94
A101	32020	01/09/13	15118	SPRING VALLEY DAIRY	2713100620000	450	SHS 12/4	0.00	233.34
A101	32020	01/09/13	15118	SPRING VALLEY DAIRY	2713100620000	450	SHS 12/18	0.00	49.59
TOTAL CHECK							0.00	3,358.46	
A101	32022	01/09/13	02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 12/19	0.00	34.83
A101	32022	01/09/13	02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 12/18	0.00	3,207.15
A101	32022	01/09/13	02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 12/12	0.00	51.63
A101	32022	01/09/13	02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 12/4	0.00	2,755.73
A101	32022	01/09/13	02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 12/11	0.00	2,779.95
A101	32022	01/09/13	02625	SYSCO FOOD SERVICES	2713100620000	450	SHS 12/11	0.00	2,106.73
A101	32022	01/09/13	02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 12/28	0.00	47.32
TOTAL CHECK							0.00	10,983.34	
A101	32071	01/28/13	04734	AUTO-CHLOR SYSTEM O	2713100620000	324	SHS 1/23	0.00	181.95
A101	32071	01/28/13	04734	AUTO-CHLOR SYSTEM O	2713100116000	324	SHS 1/23	0.00	281.10
TOTAL CHECK							0.00	463.05	
A101	32078	01/28/13	15986	GOODY MAN DISTRIBUT	2713100620000	450	SHS 1/15	0.00	32.00
A101	32078	01/28/13	15986	GOODY MAN DISTRIBUT	2713100116000	450	FCS 1/15	0.00	129.06
A101	32078	01/28/13	15986	GOODY MAN DISTRIBUT	2713100620000	450	SHS 1/8	0.00	45.26
TOTAL CHECK							0.00	206.32	
TOTAL CASH ACCOUNT							0.00	16,875.42	
TOTAL FUND							0.00	16,875.42	

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ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='7'

ACCOUNTING PERIOD: 8/13

FUND - 292 - FACILITY GRANT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
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SUNGARD PENTAMATION INC

DATE: 02/12/2013

TIME: 09:32:04

SHERIDAN SCHOOL DISTRICT

CHECK REGISTER - BY FUND

PAGE NUMBER: 20

ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='7'

ACCOUNTING PERIOD: 8/13

FUND - 292 - FACILITY GRANT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	32021	01/09/13	02586 STUCK ELECTRIC CO	2921111005005	460	FROG EYE E-LIGHTS	0.00	1,262.00
TOTAL CASH ACCOUNT							0.00	1,262.00
TOTAL FUND							0.00	1,262.00

SELECTION CRITERIA: transact.yr='13' and transact.period='7'

ACCOUNTING PERIOD: 8/13

FUND - 403 - CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	31995	01/09/13	11576	CASCADE SOUND & STA	4032542005000	410	150079 N.F. FLA	0.00	180.00
A101	31995	01/09/13	11576	CASCADE SOUND & STA	4032542005000	410	SHIPPING	0.00	50.00
TOTAL CHECK							0.00	230.00	
A101	32081	01/28/13	16242	OREGON DEPARTMENT O	4032542005000	410	BETC APPLICATION #2	0.00	200.00
A101	32082	01/28/13	16243	OREGON DEPT OF ENER	4032542005000	410	BUSINESS ENERGY TAX	0.00	200.00
A101	32087	01/28/13	16143	BETTER GARDENS	4032542005000	389	SERVICE TO 1/15	0.00	250.00
A101	32111	01/31/13	16242	OREGON DEPARTMENT O	4032542005000	410	PROJ #27929 ENERGY	0.00	200.00
TOTAL CASH ACCOUNT							0.00	1,080.00	
TOTAL FUND							0.00	1,080.00	

SELECTION CRITERIA: transact.yr='13' and transact.period='7'

ACCOUNTING PERIOD: 8/13

FUND - 600 - UNEMPLOYEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	32003	01/09/13 01395	LAWRENCE COMPANY	6002520005000	390	1/1-3/31/13 SERVICE	0.00	125.00
A101	32093	01/28/13 15736	STATE OF OREGON EMP	6001111000000	380	Q 4/12 BIN#0503203-	0.00	387.05
TOTAL CASH ACCOUNT							0.00	512.05
TOTAL FUND							0.00	512.05
TOTAL REPORT							0.00	338,233.38