

SELECTION CRITERIA: transact.yr='12' and transact.period='8'

ACCOUNTING PERIOD: 9/12

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	30746	02/08/12	16090	ADVANCED HEATING &	1002542005620	322	SHS 2/1 SERVICE	0.00	552.13
A101	30748	02/08/12	15683	BRETHAUER OIL CO	1002558005320	322	SPED FUEL TO 1/31	0.00	216.32
A101	30749	02/08/12	15930	CENTURY LINK/NC	1002410620000	351	SHS TO 1/19	0.00	55.87
A101	30750	02/08/12	00489	CITY OF SHERIDAN	1002542620000	327	SHS #110040.0 1/31	0.00	800.85
A101	30750	02/08/12	00489	CITY OF SHERIDAN	1002542618000	327	OH #110040.1 1/31	0.00	102.33
A101	30750	02/08/12	00489	CITY OF SHERIDAN	1002542618000	327	PNP #20361.0 1/31	0.00	47.67
A101	30750	02/08/12	00489	CITY OF SHERIDAN	1002542116000	327	FCS #30710.0 1/31	0.00	252.20
A101	30750	02/08/12	00489	CITY OF SHERIDAN	1002542005000	327	DO #20635.0 1	0.00	43.72
A101	30750	02/08/12	00489	CITY OF SHERIDAN	1002542116000	327	FCS #30621.0 1/31	0.00	1,584.20
A101	30750	02/08/12	00489	CITY OF SHERIDAN	1002542620000	327	SHS #110040.1 1/31	0.00	716.92
TOTAL CHECK							0.00	3,547.89	
A101	30751	02/08/12	16093	CLASSROOM PRODUCTS	1001111137050	410	CN5510137 TI-108	0.00	172.99
A101	30751	02/08/12	16093	CLASSROOM PRODUCTS	1001111137050	410	SHIPPING	0.00	12.11
TOTAL CHECK							0.00	185.10	
A101	30753	02/08/12	00681	DAVISON AUTO PARTS	1002542005116	410	FCS TO 1/25	0.00	11.16
A101	30753	02/08/12	00681	DAVISON AUTO PARTS	1002559005000	410	DO TO 1/25	0.00	6.98
A101	30753	02/08/12	00681	DAVISON AUTO PARTS	1002542005620	460	SHS TO 1/25	0.00	41.06
TOTAL CHECK							0.00	59.20	
A101	30755	02/08/12	00921	FOLLETT LIBRARY RES	1002222620000	430	FOLLETT BOOK ORDER	0.00	472.39
A101	30755	02/08/12	00921	FOLLETT LIBRARY RES	1002222620000	430	CATALOGING & PROCES	0.00	22.96
TOTAL CHECK							0.00	495.35	
A101	30757	02/08/12	04203	AVA J GRAUER	1002240005000	340	DEC '11 MILEAGE	0.00	139.86
A101	30757	02/08/12	04203	AVA J GRAUER	1002240005000	340	JAN '12 MILE	0.00	178.82
A101	30757	02/08/12	04203	AVA J GRAUER	1002321005000	410	BOOKS 1/21	0.00	115.15
A101	30757	02/08/12	04203	AVA J GRAUER	1002542005620	410	SHS SUPPLY 1/9	0.00	5.95
A101	30757	02/08/12	04203	AVA J GRAUER	1002321005000	410	SUPPLY 12/11	0.00	14.95
TOTAL CHECK							0.00	454.73	
A101	30758	02/08/12	16098	HIGHSMITH	1001131620050	460	L-H15061 PHYSICAL	0.00	51.50
A101	30758	02/08/12	16098	HIGHSMITH	1001131620050	460	SHIPPING	0.00	5.00
TOTAL CHECK							0.00	56.50	
A101	30759	02/08/12	11303	HUNGERFORD LAW FIRM	1002310005000	382	JAN '12 LEGAL	0.00	2,200.00
A101	30760	02/08/12	01203	INDUSTRIAL SUPPLY C	1002542005116	410	DEC CREDIT	0.00	-0.02
A101	30760	02/08/12	01203	INDUSTRIAL SUPPLY C	1002542005116	410	FCS JAN 410	0.00	1,333.64
A101	30760	02/08/12	01203	INDUSTRIAL SUPPLY C	1002542005620	410	SHS JAN 410	0.00	666.82
TOTAL CHECK							0.00	2,000.44	
A101	30761	02/08/12	01206	INDUSTRIAL WELDING	1001131620050	410	LG CYLINDERS 1/31	0.00	10.00
A101	30763	02/08/12	13007	MATTHEW A DUHRKOOP	1002240005000	319	TUITION REIMBURSEME	0.00	1,389.00
A101	30765	02/08/12	15507	MID COLUMBIA BUS CO	1002552005620	332	SHS CO-CURR JAN	0.00	1,739.70
A101	30765	02/08/12	15507	MID COLUMBIA BUS CO	1002552005000	331	HOME/SCHOOL JAN	0.00	19,157.22

DATE: 03/14/2012

SHERIDAN SCHOOL DISTRICT

ACCTPA21

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	30765	02/08/12	15507	MID COLUMBIA BUS CO	1002558005320	331	SPED JAN	0.00	12,687.40
A101	30765	02/08/12	15507	MID COLUMBIA BUS CO	1002552005116	331	6-8 FIELD JAN	0.00	827.52
A101	30765	02/08/12	15507	MID COLUMBIA BUS CO	1002552005011	410	MID CO FUEL JAN '12	0.00	1,511.22
A101	30765	02/08/12	15507	MID COLUMBIA BUS CO	1002552005116	332	7-8 CO-CURR JAN	0.00	266.96
TOTAL CHECK							0.00	36,190.02	
A101	30766	02/08/12	03636	OFFICEMAX INCORPORA	1001111137050	410	P1 MP 2241 LE LIME	0.00	28.52
A101	30766	02/08/12	03636	OFFICEMAX INCORPORA	1001111137050	410	P1 MP 2241TE ORAN	0.00	28.52
A101	30766	02/08/12	03636	OFFICEMAX INCORPORA	1001111137050	410	P1 MP 2201 PKM PUM	0.00	19.24
A101	30766	02/08/12	03636	OFFICEMAX INCORPORA	1001111137050	410	P1 MP 2241 RY RED	0.00	28.52
TOTAL CHECK							0.00	104.80	
A101	30767	02/08/12	15435	OCE	1002310005000	355	5 COPIERS	0.00	793.00
A101	30768	02/08/12	01962	OSBA	1002310005000	382	1/3 MILEAGE POLICY	0.00	36.63
A101	30768	02/08/12	01962	OSBA	1002310005000	382	1/31 CONTRACT	0.00	270.00
TOTAL CHECK							0.00	306.63	
A101	30770	02/08/12	02067	PLATT ELECTRIC SUPP	1002542005116	410	FCS 410 1/12	0.00	172.05
A101	30772	02/08/12	02310	SALEM-KEIZER SCHOOL	1001131620050	410	810099 BOND PAPER	0.00	191.35
A101	30772	02/08/12	02310	SALEM-KEIZER SCHOOL	1001111137050	410	810765 PAPER, IND	0.00	19.24
A101	30772	02/08/12	02310	SALEM-KEIZER SCHOOL	1001131620050	410	810095 BOND PAPER	0.00	159.86
A101	30772	02/08/12	02310	SALEM-KEIZER SCHOOL	1001131620050	410	810101 SALMON BOND	0.00	39.89
A101	30772	02/08/12	02310	SALEM-KEIZER SCHOOL	1001111137050	410	3RD GRADE SUPPLIES	0.00	187.89
A101	30772	02/08/12	02310	SALEM-KEIZER SCHOOL	1001111137050	410	2ND GRADE SUPPLY OR	0.00	172.60
A101	30772	02/08/12	02310	SALEM-KEIZER SCHOOL	1002520005000	355	PAPER BY THE PALLET	0.00	312.60
A101	30772	02/08/12	02310	SALEM-KEIZER SCHOOL	1001131620050	410	PAPER BY THE PALLET	0.00	1,145.24
A101	30772	02/08/12	02310	SALEM-KEIZER SCHOOL	1001111137050	410	350951 PEN, DRY MA	0.00	6.29
A101	30772	02/08/12	02310	SALEM-KEIZER SCHOOL	1001111137050	410	350949 PEN, DRY M	0.00	6.01
A101	30772	02/08/12	02310	SALEM-KEIZER SCHOOL	1001111137050	410	350948 PEN, DRY M	0.00	6.24
A101	30772	02/08/12	02310	SALEM-KEIZER SCHOOL	1001131620050	410	810155 PAPER 11	0.00	84.26
A101	30772	02/08/12	02310	SALEM-KEIZER SCHOOL	1001111137050	410	SUPPLY - OFFICE	0.00	180.11
TOTAL CHECK							0.00	2,511.58	
A101	30773	02/08/12	04563	SHERIDAN BUILDING M	1002542005620	410	OH RAMP	0.00	25.62
A101	30774	02/08/12	11720	SHERIDAN RURAL FIRE	1002240005000	310	2/7 TRAINING	0.00	105.00
A101	30776	02/08/12	07215	SHERIDAN SELECT MAR	1001292618190	410	PNP 1/17	0.00	2.79
A101	30777	02/08/12	03165	SIERRA SPRINGS	1002310005000	410	WATER	0.00	31.39
A101	30778	02/08/12	02733	SUN	1002310005000	354	ADS JAN '12	0.00	108.00
A101	30780	02/08/12	15901	TKO EDUCATION	1002660005000	480	SHIPPING	0.00	24.00
A101	30780	02/08/12	15901	TKO EDUCATION	1002660005000	480	TKOQ5949X RE-MANUF	0.00	735.00
A101	30780	02/08/12	15901	TKO EDUCATION	1002660005000	480	HP 1320N (Q5928A)	0.00	2,500.00
TOTAL CHECK							0.00	3,259.00	
A101	30782	02/08/12	11429	WESTERN OREGON WAST	1002542116000	328	FCS #1100124220 JAN	0.00	601.98
A101	30782	02/08/12	11429	WESTERN OREGON WAST	1002542005000	328	DO #1100124246 JAN	0.00	50.00

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SHERIDAN SCHOOL DISTRICT

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A101	30782	02/08/12	11429	WESTERN OREGON WAST	1002542620000	328	SHS #1100124246 JAN	0.00	463.66
A101	30782	02/08/12	11429	WESTERN OREGON WAST	1002542618000	328	OH/PNP #1100124246	0.00	83.33
TOTAL CHECK							0.00	1,198.97	
A101	30783	02/08/12	03702	WILLAMETTE EDUCATIO	1001250005320	355	CHILDFIND DEC 2011	0.00	26.19
A101	30785	02/15/12	15062	DELPHIAN SCHOOL	1001131620050	640	LINFIELD/WVL CHOIR	0.00	125.00
A101	30786	02/15/12	03402	MARTA L HOFENBREDL	1002410116000	410	1/25 SUPPLIES	0.00	55.25
A101	30787	02/15/12	09671	JON'S COMPLETE AUTO	1002552005000	322	2/1/12 MINI BUS RE	0.00	382.97
A101	30788	02/15/12	15695	LADD'S AUTOMOTIVE R	1002558005320	322	163DNE OIL CHANGE	0.00	47.33
A101	30789	02/15/12	16102	LAWTON PRINTING INC	1002321005000	410	BLUE RITE-ON TAB SH	0.00	16.50
A101	30790	02/15/12	15829	LEAF	1002410620000	355	SHS OCEVL2822C VL75	0.00	407.00
A101	30791	02/15/12	15831	LEAF	1002310005000	355	5 CANON COPIERS 2/4	0.00	1,488.77
A101	30793	02/15/12	16051	MACGILL DISCOUNT SC	1002134620000	410	1367 COLLYRIUM EY	0.00	11.72
A101	30793	02/15/12	16051	MACGILL DISCOUNT SC	1002134620000	410	7106 AMERICAN WHI	0.00	2.19
A101	30793	02/15/12	16051	MACGILL DISCOUNT SC	1002134620000	410	36719 DEODORANT C	0.00	8.29
A101	30793	02/15/12	16051	MACGILL DISCOUNT SC	1002134620000	410	8112 ECONOMY GAUZ	0.00	5.50
A101	30793	02/15/12	16051	MACGILL DISCOUNT SC	1002134620000	410	6425 MACGILL KNUC	0.00	4.56
A101	30793	02/15/12	16051	MACGILL DISCOUNT SC	1002134620000	410	8115 ECONOMY GAUZ	0.00	8.40
A101	30793	02/15/12	16051	MACGILL DISCOUNT SC	1002134620000	410	SHIPPING	0.00	19.98
A101	30793	02/15/12	16051	MACGILL DISCOUNT SC	1002134620000	410	9565 ADJ ALUM CRU	0.00	25.01
A101	30793	02/15/12	16051	MACGILL DISCOUNT SC	1002134620000	410	9100 CURAD FLEXIB	0.00	11.62
A101	30793	02/15/12	16051	MACGILL DISCOUNT SC	1002134620000	410	#52 5 OZ FLAT BOT	0.00	11.99
A101	30793	02/15/12	16051	MACGILL DISCOUNT SC	1002134620000	410	10045 1 OZ PAPER	0.00	7.41
A101	30793	02/15/12	16051	MACGILL DISCOUNT SC	1002134620000	410	60240 INSTA KOOL	0.00	75.71
A101	30793	02/15/12	16051	MACGILL DISCOUNT SC	1002134620000	410	6430 MACGILL FING	0.00	5.61
A101	30793	02/15/12	16051	MACGILL DISCOUNT SC	1002134620000	410	60250 INSTA KOOL	0.00	59.48
A101	30793	02/15/12	16051	MACGILL DISCOUNT SC	1002134620000	410	3102 CURAD LATEX	0.00	6.26
A101	30793	02/15/12	16051	MACGILL DISCOUNT SC	1002134620000	410	3104 CURAD LATEX	0.00	6.26
A101	30793	02/15/12	16051	MACGILL DISCOUNT SC	1002134620000	410	214592 TAPE UNDER	0.00	4.17
A101	30793	02/15/12	16051	MACGILL DISCOUNT SC	1002134620000	410	4040 CORCO ELASTI	0.00	3.42
A101	30793	02/15/12	16051	MACGILL DISCOUNT SC	1002134620000	410	65122 PILL COUNT	0.00	7.26
TOTAL CHECK							0.00	284.84	
A101	30796	02/15/12	16108	OFFICE OF THE STATE	1002310005000	389	ADVANCE REFUNDING P	0.00	350.00
A101	30796	02/15/12	16108	OFFICE OF THE STATE	1002310005000	389	APPLICATION FEE	0.00	200.00
TOTAL CHECK							0.00	550.00	
A101	30797	02/15/12	03636	OFFICEMAX INCORPORA	1002410620000	410	N135336 PILOT RE	0.00	14.22
A101	30797	02/15/12	03636	OFFICEMAX INCORPORA	1002410620000	410	N19732431PP FLEX-	0.00	3.42
A101	30797	02/15/12	03636	OFFICEMAX INCORPORA	1002410620000	410	L23745685 GBC SEL	0.00	10.10
A101	30797	02/15/12	03636	OFFICEMAX INCORPORA	1002310005000	410	J40M03284 35" X 2	0.00	54.96
A101	30797	02/15/12	03636	OFFICEMAX INCORPORA	1002410620000	410	P40M98105 THERMA	0.00	25.92
A101	30797	02/15/12	03636	OFFICEMAX INCORPORA	1002310005000	410	P30M99052 PHONE C	0.00	7.94
TOTAL CHECK							0.00	116.56	

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A101	30799	02/15/12	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #2828597	0.00	201.45
A101	30801	02/15/12	02586	STUCK ELECTRIC CO	1002542005620	410	SHS SUPPLY 2/13	0.00	11.20
A101	30802	02/15/12	15893	US BANK/1	1002240005000	340	SUBWAY BOARD	0.00	34.00
A101	30802	02/15/12	15893	US BANK/1	1002660005000	410	MONSTER TONER ORDER	0.00	98.85
A101	30802	02/15/12	15893	US BANK/1	1002660005000	410	HP Q5949X (49X)	0.00	54.95
A101	30802	02/15/12	15893	US BANK/1	1002660005000	410	HP C7115X (15X)	0.00	167.70
A101	30802	02/15/12	15893	US BANK/1	1002240005000	340	COSA 1/27-28	0.00	185.00
A101	30802	02/15/12	15893	US BANK/1	1002660005000	410	HP CB436A (36A)	0.00	67.98
A101	30802	02/15/12	15893	US BANK/1	1002310005000	410	1/2 SHEET CHOCOLATE	0.00	26.99
A101	30802	02/15/12	15893	US BANK/1	1002660005000	410	SHIPPING	0.00	24.95
TOTAL CHECK							0.00	660.42	
A101	30805	02/15/12	15896	US BANK/4	1002520005000	460	AASPA MEMBERSHIP	0.00	175.00
A101	30809	02/22/12	03048	AFLAC	100	L472.006 DED:2072 AFLAC	0.00	25.50	
A101	30810	02/22/12	10088	AMERICAN FIDELITY A 100		L472.009 DED:2067 AMER FIDEL	0.00	1,172.85	
A101	30810	02/22/12	10088	AMERICAN FIDELITY A 100		L472.009 DED:2067 AMER FIDEL	0.00	1,767.55	
A101	30810	02/22/12	10088	AMERICAN FIDELITY A 100		L472.008 DED:2068 AMER PREM	0.00	1,515.80	
A101	30810	02/22/12	10088	AMERICAN FIDELITY A 100		L472.008 DED:2068 AMER PREM	0.00	1,243.94	
TOTAL CHECK							0.00	5,700.14	
A101	30811	02/22/12	10094	AMERICAN FIDELITY A 100		L472.003 DED:2011 MED 125	0.00	41.67	
A101	30811	02/22/12	10094	AMERICAN FIDELITY A 100		L472.002 DED:2070 MEDICAL	0.00	1,285.83	
A101	30811	02/22/12	10094	AMERICAN FIDELITY A 100		L472.002 DED:2070 MEDICAL	0.00	882.66	
A101	30811	02/22/12	10094	AMERICAN FIDELITY A 100		L472.003 DED:2069 AMER DEPEN	0.00	649.47	
TOTAL CHECK							0.00	2,859.63	
A101	30812	02/22/12	10097	AMERICAN FIDELITY A 100		L472.038 DED:4003 DEF COMP	0.00	825.00	
A101	30812	02/22/12	10097	AMERICAN FIDELITY A 100		L472.033 DED:4004 TSA	0.00	930.00	
A101	30812	02/22/12	10097	AMERICAN FIDELITY A 100		L472.033 DED:4004 TSA	0.00	1,250.00	
A101	30812	02/22/12	10097	AMERICAN FIDELITY A 100		L472.038 DED:4003 DEF COMP	0.00	3,745.00	
TOTAL CHECK							0.00	6,750.00	
A101	30813	02/22/12	16055	AMERICAN FIDELITY H 100		L472.011 DED:2033 HSA	0.00	3,837.56	
A101	30813	02/22/12	16055	AMERICAN FIDELITY H 100		L472.011 DED:2035 HSA EMPEE	0.00	288.80	
A101	30813	02/22/12	16055	AMERICAN FIDELITY H 100		L472.011 DED:2035 HSA EMPEE	0.00	1,182.96	
A101	30813	02/22/12	16055	AMERICAN FIDELITY H 100		L472.011 DED:2033 HSA	0.00	4,585.26	
TOTAL CHECK							0.00	9,894.58	
A101	30814	02/22/12	03069	FIRST INVESTORS COR 100		L472.030 DED:4002 TSA	0.00	1,100.00	
A101	30815	02/22/12	03084	OEA-NEA/OREGON EDUC 100		L472.300 DED:5000 OEA DUES	0.00	3,292.48	
A101	30816	02/22/12	03087	OSEA	100	L472.302 DED:5001 OSEA DUES	0.00	946.28	
A101	30817	02/22/12	11984	TEXAS LIFE INSURANC 100		L472.051 DED:3000 LIFE INS	0.00	508.85	
A101	30817	02/22/12	11984	TEXAS LIFE INSURANC 100		L472.051 DED:3000 LIFE INS	0.00	509.50	
TOTAL CHECK							0.00	1,018.35	

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A101	30818	02/22/12	15683 BRETTTHAUER OIL CO	1002558005320	322	SPED FUEL TO 2/15	0.00	158.80
A101	30819	02/22/12	15927 CENTURY LINK/AZ	1002410116000	351	FCS #314225840	0.00	34.99
A101	30819	02/22/12	15927 CENTURY LINK/AZ	1002321005000	351	RASAR MAINT #313332	0.00	34.16
A101	30819	02/22/12	15927 CENTURY LINK/AZ	1002410620000	351	SHS #313747293	0.00	545.64
TOTAL CHECK							0.00	614.79
A101	30821	02/22/12	06282 CAROL N HARPER	1001292618190	410	MOVING BEYOND & PRE	0.00	20.00
A101	30821	02/22/12	06282 CAROL N HARPER	1001292618190	410	MILEAGE PORTLAND 2	0.00	69.93
TOTAL CHECK							0.00	89.93
A101	30824	02/22/12	02310 SALEM-KEIZER SCHOOL	1001250005320	410	SPED CLASSROOM SUPP	0.00	93.27
A101	30825	02/22/12	15899 SHERIDAN ALL PREP	1001288005350	360	FEB '12 SSF	0.00	31,873.90
A101	30826	02/22/12	11207 SHERIDAN JAPANESE S	1001288005350	360	FEB '12 PAYMENT	0.00	33,297.10
A101	30827	02/22/12	11030 SHIFFLER EQUIPMENT	1002542005000	410	25-10 X 1 - 3/16	0.00	27.91
A101	30827	02/22/12	11030 SHIFFLER EQUIPMENT	1002542005000	410	DOG KEY 5/32 DOG	0.00	14.25
A101	30827	02/22/12	11030 SHIFFLER EQUIPMENT	1002542005000	410	59203 KILK-TWIN R	0.00	30.44
A101	30827	02/22/12	11030 SHIFFLER EQUIPMENT	1002542005000	410	EST SHIPPING & HAND	0.00	18.62
A101	30827	02/22/12	11030 SHIFFLER EQUIPMENT	1002542005000	410	59204 KLIK-TWIN R	0.00	39.47
A101	30827	02/22/12	11030 SHIFFLER EQUIPMENT	1002542005000	410	59205 KLIK-TWIN R	0.00	45.56
A101	30827	02/22/12	11030 SHIFFLER EQUIPMENT	1002542005000	410	WIL-00054 SECURIT	0.00	9.18
A101	30827	02/22/12	11030 SHIFFLER EQUIPMENT	1002542005000	410	DOG KEY 7/32 DOG	0.00	20.55
A101	30827	02/22/12	11030 SHIFFLER EQUIPMENT	1002542005000	410	RG-110 1/4" X 1"	0.00	23.50
A101	30827	02/22/12	11030 SHIFFLER EQUIPMENT	1002542005000	410	5651 5/16" X 1"	0.00	25.00
A101	30827	02/22/12	11030 SHIFFLER EQUIPMENT	1002542005000	410	PS-1 SEAT & BACK	0.00	26.95
A101	30827	02/22/12	11030 SHIFFLER EQUIPMENT	1002542005000	410	25-10 X 1-3/8 THR	0.00	17.83
TOTAL CHECK							0.00	299.26
A101	30828	02/22/12	02790 US POSTAL SERVICE	1002410116000	353	\$5.15 STAMPS	0.00	128.75
A101	30828	02/22/12	02790 US POSTAL SERVICE	1002410116000	353	FOREVER STAMPS (ROL	0.00	1,350.00
A101	30828	02/22/12	02790 US POSTAL SERVICE	1002410116000	353	PAGE OF \$0.05 STAMP	0.00	5.00
TOTAL CHECK							0.00	1,483.75
A101	30829	02/22/12	15957 WAVE BROADBAND - OR	1002410116000	351	FCS #550747121 2/17	0.00	410.77
A101	30829	02/22/12	15957 WAVE BROADBAND - OR	1002321005000	351	DO #550747116 2/17	0.00	260.54
A101	30829	02/22/12	15957 WAVE BROADBAND - OR	1002410618000	351	PNP #550749222 2/17	0.00	55.07
TOTAL CHECK							0.00	726.38
A101	30830	02/22/12	03702 WILLAMETTE EDUCATIO	1002520005000	640	O'NEIL MOLLOY 3/5FI	0.00	50.00
A101	30831	02/27/12	10094 AMERICAN FIDELITY A 100		L472.003	DED:2069 AMER DEPEN	0.00	313.84
A101	30832	02/27/12	10097 AMERICAN FIDELITY A 100		L472.038	DED:4003 DEF COMP	0.00	150.00
A101	30833	02/27/12	03084 OEA-NEA/OREGON EDUC 100		L472.300	DED:5000 OEA DUES	0.00	65.18
A101	30835	02/29/12	15547 ANDY JORDAN	1001132620000	410	STATE WRESTLING FOO	0.00	116.15

DATE: 03/14/2012

SHERIDAN SCHOOL DISTRICT

ACCTPA21

TIME: 10:59:13

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='12' and transact.period='8'

ACCOUNTING PERIOD: 9/12

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	30836	02/29/12	10979 ASCD	1002410116000	640	ASCD MEMBERSHIP SEL	0.00	79.00
A101	30838	02/29/12	08897 MITCH E CHADWICK	1001111137050	410	LOCAL PURCHASES	0.00	50.00
A101	30840	02/29/12	15172 JENNIFER BOYCE	1001111137050	410	CLASSROOM SUPPLIES	0.00	22.43
A101	30841	02/29/12	09671 JON'S COMPLETE AUTO	1002552005000	322	YELLOW BUS OIL CHAN	0.00	296.10
A101	30841	02/29/12	09671 JON'S COMPLETE AUTO	1002552005000	322	WHITE BUS OIL CHANG	0.00	79.01
TOTAL CHECK							0.00	375.11
A101	30842	02/29/12	15829 LEAF	1002410116000	355	FCS OCE EM4521	0.00	200.79
A101	30844	02/29/12	12725 KARI M MODE	1002410116000	640	MILE 2/27 MCMINNVL	0.00	18.32
A101	30845	02/29/12	16106 MUSICA PROPRIA	1001131620131	410	SHIPPING	0.00	6.50
A101	30845	02/29/12	16106 MUSICA PROPRIA	1001131620131	410	MP 99050S EXTRA S	0.00	24.00
TOTAL CHECK							0.00	30.50
A101	30846	02/29/12	01794 NORTHWEST NATURAL G	1002542005000	326	DO #23614 2/24	0.00	166.23
A101	30846	02/29/12	01794 NORTHWEST NATURAL G	1002542116000	326	FCS #14076996 2/24	0.00	2,005.19
A101	30846	02/29/12	01794 NORTHWEST NATURAL G	1002542620000	326	SHS #22475 2/24	0.00	4,345.92
A101	30846	02/29/12	01794 NORTHWEST NATURAL G	1002542116000	326	FCS #22012 2/24	0.00	974.98
TOTAL CHECK							0.00	7,492.32
A101	30847	02/29/12	16111 OSU IPPC	1002542005000	640	RASAR 2/14 IPPC TRA	0.00	70.00
A101	30848	02/29/12	02043 PORTLAND GENERAL EL	1002542618000	325	PNP #948728	0.00	201.89
A101	30848	02/29/12	02043 PORTLAND GENERAL EL	1002542618000	325	OH #7294263	0.00	431.77
A101	30848	02/29/12	02043 PORTLAND GENERAL EL	1002542620000	325	SHS #6236854	0.00	160.82
A101	30848	02/29/12	02043 PORTLAND GENERAL EL	1002542620000	325	SHS #948744	0.00	131.30
A101	30848	02/29/12	02043 PORTLAND GENERAL EL	1002542620000	325	SHS #135408	0.00	12.36
A101	30848	02/29/12	02043 PORTLAND GENERAL EL	1002542620000	325	SHS #2278710	0.00	2,082.66
A101	30848	02/29/12	02043 PORTLAND GENERAL EL	1002542116000	325	FCS #4823372	0.00	716.12
A101	30848	02/29/12	02043 PORTLAND GENERAL EL	1002542005000	325	DO #948736	0.00	125.78
A101	30848	02/29/12	02043 PORTLAND GENERAL EL	1002542620000	325	SHS #7085340	0.00	690.35
A101	30848	02/29/12	02043 PORTLAND GENERAL EL	1002542116000	325	FCS #7982522	0.00	4,266.48
A101	30848	02/29/12	02043 PORTLAND GENERAL EL	1002542620000	325	SHS #8162355	0.00	526.16
TOTAL CHECK							0.00	9,345.69
A101	30849	02/29/12	00519 TRUE VALUE/COAST TO	1002543005000	410	SHS 2/20	0.00	216.19
A101	30849	02/29/12	00519 TRUE VALUE/COAST TO	1002542005116	410	FCS 2/20	0.00	15.28
TOTAL CHECK							0.00	231.47
A101	30850	02/29/12	15957 WAVE BROADBAND - OR	1002410618000	351	PNP #550655946	0.00	142.25
A101	30850	02/29/12	15957 WAVE BROADBAND - OR	1002321005000	351	PNP #550655946	0.00	68.10
TOTAL CHECK							0.00	210.35
A101	30851	02/29/12	03702 WILLAMETTE EDUCATIO	1002660005000	640	PENTAMATION ASP FEB	0.00	183.00
A101	30852	02/29/12	15852 YAMHILL COUNTY HEAL	1002120005000	310	1/16-2/15/12 SERVIC	0.00	1,578.14
TOTAL CASH ACCOUNT							0.00	181,386.29

SUNGARD PENTAMATION INC

DATE: 03/14/2012

TIME: 10:59:13

SHERIDAN SCHOOL DISTRICT

CHECK REGISTER - BY FUND

PAGE NUMBER: 7

ACCTPA21

SELECTION CRITERIA: transact.yr='12' and transact.period='8'

ACCOUNTING PERIOD: 9/12

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	---DESCRIPTION---	SALES TAX	AMOUNT
TOTAL FUND							0.00	181,386.29

SUNGARD PENTAMATION INC

DATE: 03/14/2012

TIME: 10:59:13

SHERIDAN SCHOOL DISTRICT

CHECK REGISTER - BY FUND

PAGE NUMBER: 8

ACCTPA21

SELECTION CRITERIA: transact.yr='12' and transact.period='8'

ACCOUNTING PERIOD: 9/12

FUND - 201 - TITLE III ELL

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	30762	02/08/12	16062 JEREMY BROWN	2012240005000	410	CLASSROOM SUPPLIES	0.00	48.41
A101	30803	02/15/12	15894 US BANK/2	2012240005000	410	CLASSROOM SUPPLY	0.00	98.90
A101	30803	02/15/12	15894 US BANK/2	2012240005000	410	2/3 TRAINING	0.00	169.23
TOTAL CHECK							0.00	268.13
TOTAL CASH ACCOUNT							0.00	316.54
TOTAL FUND							0.00	316.54

SUNGARD PENTAMATION INC

DATE: 03/14/2012

TIME: 10:59:13

SHERIDAN SCHOOL DISTRICT

CHECK REGISTER - BY FUND

PAGE NUMBER: 9

ACCTPA21

SELECTION CRITERIA: transact.yr='12' and transact.period='8'

ACCOUNTING PERIOD: 9/12

FUND - 205 - ERATE

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	30808	02/15/12	16105 WAVE BROADBAND	2052660005000	480	ERATE OVERPAYMENT	0.00	15,767.93
TOTAL CASH ACCOUNT							0.00	15,767.93
TOTAL FUND							0.00	15,767.93

PAGE NUMBER: 10

ACCTPA21

CHECK REGISTER - BY FUND

ACCOUNTING PERIOD: 9/12

FUND - 215 - TITLE X HOMELESS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	30807	02/15/12	10376	WAL-MART BUSINESS	2151280005050	410	1/4 PURCHASES	0.00	297.13
TOTAL CASH ACCOUNT							0.00	297.13	
TOTAL FUND							0.00	297.13	

SUNGARD PENTAMATION INC

DATE: 03/14/2012

TIME: 10:59:13

SHERIDAN SCHOOL DISTRICT

CHECK REGISTER - BY FUND

PAGE NUMBER: 11

ACCTPA21

SELECTION CRITERIA: transact.yr='12' and transact.period='8'

ACCOUNTING PERIOD: 9/12

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

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	30784	02/15/12 15038	CORNMAN, JULIENE	2331250005320	389	SERVICES 1/18-2/14/	0.00	2,727.00
A101	30795	02/15/12 11711	JENNIFER ROBERTS MS	2331250005320	389	2/3 ASSESSMENT IG	0.00	410.50
A101	30852	02/29/12 15852	YAMHILL COUNTY HEAL	2331250005320	389	1/16-2/15/12 SERVIC	0.00	789.07
TOTAL CASH ACCOUNT							0.00	3,926.57
TOTAL FUND							0.00	3,926.57

SUNGARD PENTAMATION INC

DATE: 03/14/2012

TIME: 10:59:13

SHERIDAN SCHOOL DISTRICT

CHECK REGISTER - BY FUND

PAGE NUMBER: 12

ACCTPA21

SELECTION CRITERIA: transact.yr='12' and transact.period='8'

ACCOUNTING PERIOD: 9/12

FUND - 234 - IDEA BEHAVIOR CLASS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	30752	02/08/12	00588 COSA	2341250005320	340	COSA SPED CONFERENC	0.00	275.00
A101	30775	02/08/12	10496 SHERIDAN SCHOOL DIS	2342520005050	690	UNEMPLOYMENT REIMBU	0.00	9,600.00
TOTAL CASH ACCOUNT							0.00	9,875.00
TOTAL FUND							0.00	9,875.00

SELECTION CRITERIA: transact.yr='12' and transact.period='8'

ACCOUNTING PERIOD: 9/12

FUND - 235 - 21ST CENTURY GRANT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	30747	02/08/12 15714	BEARCOM WIRELESS WO	2351299137050	410	SHIPPING	0.00	25.00
A101	30747	02/08/12 15714	BEARCOM WIRELESS WO	2351299137050	410	PROGRAMMING	0.00	100.00
A101	30747	02/08/12 15714	BEARCOM WIRELESS WO	2351299137050	410	BC130 RADIOS FOR 21	0.00	900.00
TOTAL CHECK							0.00	1,025.00
A101	30765	02/08/12 15507	MID COLUMBIA BUS CO	2352552005050	331	CCLC TRANS JAN	0.00	764.94
A101	30769	02/08/12 16009	PCL WOOD SHOPPE	2351299137050	410	ADIRONDACK CHAIRS	0.00	640.00
A101	30769	02/08/12 16009	PCL WOOD SHOPPE	2351299137050	410	TABLES	0.00	80.00
TOTAL CHECK							0.00	720.00
A101	30775	02/08/12 10496	SHERIDAN SCHOOL DIS	2352520005050	690	UNEMPLOYMENT REIMBU	0.00	9,600.00
A101	30776	02/08/12 07215	SHERIDAN SELECT MAR	2351299620050	410	CCLC 1/3	0.00	13.99
A101	30804	02/15/12 15895	US BANK/3	2351299620050	410	PHILIPS HEARTSTART	0.00	2,351.00
A101	30804	02/15/12 15895	US BANK/3	2351299620050	410	SHIPPING	0.00	48.98
A101	30804	02/15/12 15895	US BANK/3	2351299137050	410	FCS ACADEM/ENRICH 2	0.00	114.76
TOTAL CHECK							0.00	2,514.74
A101	30806	02/15/12 02790	US POSTAL SERVICE	2351299137050	410	STAMPS CCLC 2/10	0.00	270.00
A101	30822	02/22/12 15607	MEGAN SANDMANN	2351299005050	410	COORD SCHOOL HEALTH	0.00	39.24
A101	30843	02/29/12 16110	MICHAEL GOETZ	2351299137050	410	SUPPLIES 2/20	0.00	30.42
A101	30853	02/29/12 05250	YAMHILL COUNTY SHER	2353300005050	310	MARCH '12 SRO	0.00	4,359.30
A101	30853	02/29/12 05250	YAMHILL COUNTY SHER	2353300005050	310	SRO FEB 12	0.00	4,359.30
TOTAL CHECK							0.00	8,718.60
TOTAL CASH ACCOUNT							0.00	23,696.93
TOTAL FUND							0.00	23,696.93

TIME: 10:59:13

CHECK REGISTER - BY FUND

ACCTPA21

ACCOUNTING PERIOD: 9/12

FUND - 236 - PACIFIC HEALTH GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A101	30804	02/15/12	15895 US BANK/3	2361111137050	410	ROBOTICS 2/3 235	0.00	176.00
TOTAL CASH ACCOUNT							0.00	176.00
TOTAL FUND							0.00	176.00

SUNGARD PENTAMATION INC

DATE: 03/14/2012

TIME: 10:59:13

SHERIDAN SCHOOL DISTRICT

CHECK REGISTER - BY FUND

PAGE NUMBER: 15

ACCTPA21

SELECTION CRITERIA: transact.yr='12' and transact.period='8'

ACCOUNTING PERIOD: 9/12

FUND - 270 - FRUIT & VEGETABLE PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	30754	02/08/12 15995	DUCK DELIVERY PRODU	2703100116000	450	FCS 1/30 FFVP	0.00	372.30
A101	30754	02/08/12 15995	DUCK DELIVERY PRODU	2703100116000	450	FCS 1/23 NSLP	0.00	175.70
A101	30754	02/08/12 15995	DUCK DELIVERY PRODU	2703100116000	450	FCS 1/5 FFVP	0.00	228.30
A101	30754	02/08/12 15995	DUCK DELIVERY PRODU	2703100116000	450	FCS 2/1 FFVP CREDIT	0.00	-11.34
A101	30754	02/08/12 15995	DUCK DELIVERY PRODU	2703100116000	450	FCS 1/3 FFVP	0.00	322.50
A101	30754	02/08/12 15995	DUCK DELIVERY PRODU	2703100116000	450	FCS 1/12 FFVP	0.00	133.00
A101	30754	02/08/12 15995	DUCK DELIVERY PRODU	2703100116000	450	FCS 1/17 FFVP	0.00	184.90
A101	30754	02/08/12 15995	DUCK DELIVERY PRODU	2703100116000	450	FCS 1/9 FFVP	0.00	488.60
A101	30754	02/08/12 15995	DUCK DELIVERY PRODU	2703100116000	450	FCS 1/19 FFVP	0.00	449.20
A101	30754	02/08/12 15995	DUCK DELIVERY PRODU	2703100116000	450	FCS 1/26 FFVP	0.00	118.50
TOTAL CHECK							0.00	2,461.66
A101	30800	02/15/12 10496	SHERIDAN SCHOOL DIS	2703100116000	460	FFVP ADMIN COSTS RE	0.00	493.36
TOTAL CASH ACCOUNT							0.00	2,955.02
TOTAL FUND							0.00	2,955.02

DATE: 03/14/2012

SHERIDAN SCHOOL DISTRICT

ACCTPA21

TIME: 10:59:13

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='12' and transact.period='8'

ACCOUNTING PERIOD: 9/12

FUND - 271 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	30754	02/08/12	15995	DUCK DELIVERY PRODU	2713100116000	450	FCS 1/12 NSLP	0.00	210.98
A101	30754	02/08/12	15995	DUCK DELIVERY PRODU	2713100116000	450	FCS 1/30 NSLP	0.00	223.80
A101	30754	02/08/12	15995	DUCK DELIVERY PRODU	2713100116000	450	FCS 1/9 NSLP	0.00	307.65
A101	30754	02/08/12	15995	DUCK DELIVERY PRODU	2713100116000	450	FCS 1/5 NSLP	0.00	147.25
A101	30754	02/08/12	15995	DUCK DELIVERY PRODU	2713100116000	450	FCS 1/17 NSLP	0.00	330.20
A101	30754	02/08/12	15995	DUCK DELIVERY PRODU	2713100116000	450	FCS 1/3 NSLP	0.00	351.83
A101	30754	02/08/12	15995	DUCK DELIVERY PRODU	2713100116000	450	FCS 1/23 NSLP	0.00	206.60
A101	30754	02/08/12	15995	DUCK DELIVERY PRODU	2713100116000	450	FCS 1/19 NSLP	0.00	144.85
A101	30754	02/08/12	15995	DUCK DELIVERY PRODU	2713100116000	450	FCS 1/26 NSLP	0.00	158.70
TOTAL CHECK							0.00	2,081.86	
A101	30756	02/08/12	15986	GOODY MAN DISTRIBUT	2713100116000	450	FCS 1/17	0.00	119.21
A101	30756	02/08/12	15986	GOODY MAN DISTRIBUT	2713100116000	450	FCS 1/31	0.00	123.82
A101	30756	02/08/12	15986	GOODY MAN DISTRIBUT	2713100116000	450	FCS #80476	0.00	208.74
TOTAL CHECK							0.00	451.77	
A101	30764	02/08/12	15933	MEDOSWEET FARMS OF	2713100116000	450	FCS 1/26	0.00	199.26
A101	30764	02/08/12	15933	MEDOSWEET FARMS OF	2713100116000	450	FCS 1/23	0.00	441.32
A101	30764	02/08/12	15933	MEDOSWEET FARMS OF	2713100116000	450	FCS 1/19	0.00	356.73
A101	30764	02/08/12	15933	MEDOSWEET FARMS OF	2713100116000	450	FCS 1/9	0.00	584.77
A101	30764	02/08/12	15933	MEDOSWEET FARMS OF	2713100116000	450	FCS 1/5	0.00	377.12
A101	30764	02/08/12	15933	MEDOSWEET FARMS OF	2713100116000	450	FCS 1/17	0.00	334.03
A101	30764	02/08/12	15933	MEDOSWEET FARMS OF	2713100620000	450	SHS 1/19	0.00	209.60
A101	30764	02/08/12	15933	MEDOSWEET FARMS OF	2713100620000	450	SHS 1/9	0.00	134.57
A101	30764	02/08/12	15933	MEDOSWEET FARMS OF	2713100620000	450	SHS 1/19	0.00	-42.80
A101	30764	02/08/12	15933	MEDOSWEET FARMS OF	2713100620000	450	SHS 1/5	0.00	136.39
A101	30764	02/08/12	15933	MEDOSWEET FARMS OF	2713100620000	450	SHS 1/17	0.00	209.60
A101	30764	02/08/12	15933	MEDOSWEET FARMS OF	2713100620000	450	SHS 1/12	0.00	142.81
A101	30764	02/08/12	15933	MEDOSWEET FARMS OF	2713100620000	450	SHS 1/30	0.00	110.29
A101	30764	02/08/12	15933	MEDOSWEET FARMS OF	2713100620000	450	SHS 1/26	0.00	63.19
A101	30764	02/08/12	15933	MEDOSWEET FARMS OF	2713100620000	450	SHS 1/23	0.00	144.12
A101	30764	02/08/12	15933	MEDOSWEET FARMS OF	2713100116000	450	FCS 1/12	0.00	377.12
A101	30764	02/08/12	15933	MEDOSWEET FARMS OF	2713100116000	450	FCS 1/30	0.00	536.79
TOTAL CHECK							0.00	4,314.91	
A101	30776	02/08/12	07215	SHERIDAN SELECT MAR	2713100620000	450	SHS FOOD 1/9	0.00	8.04
A101	30779	02/08/12	02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 1/10	0.00	2,791.84
A101	30779	02/08/12	02625	SYSCO FOOD SERVICES	2713100620000	450	SHS 1/24	0.00	2,722.09
A101	30779	02/08/12	02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 1/5 CREDIT	0.00	-14.83
A101	30779	02/08/12	02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 1/24	0.00	2,170.37
A101	30779	02/08/12	02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 1/17	0.00	3,271.97
A101	30779	02/08/12	02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 1/3	0.00	3,264.42
A101	30779	02/08/12	02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 1/31	0.00	3,012.26
TOTAL CHECK							0.00	17,218.12	
A101	30792	02/15/12	16022	LYNN L DUDA	2713100116000	310	10/24/11-2/13/12 SE	0.00	308.00
A101	30802	02/15/12	15893	US BANK/1	2713100005000	640	SCHOOL NUTRITION AS	0.00	30.00
A101	30802	02/15/12	15893	US BANK/1	2713100005000	640	STATE SCHOOL NUTRIT	0.00	5.25
TOTAL CHECK							0.00	35.25	

SELECTION CRITERIA: transact.yr='12' and transact.period='8'

ACCOUNTING PERIOD: 9/12

FUND - 271 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	30820	02/22/12	15986	GOODY MAN DISTRIBUT	2713100620000	450	SHS 1/31	0.00	157.34
A101	30820	02/22/12	15986	GOODY MAN DISTRIBUT	2713100116000	450	FCS 2/7	0.00	163.34
A101	30820	02/22/12	15986	GOODY MAN DISTRIBUT	2713100620000	450	SHS 2/7	0.00	82.67
A101	30820	02/22/12	15986	GOODY MAN DISTRIBUT	2713100620000	450	SHS 1/17	0.00	71.46
A101	30820	02/22/12	15986	GOODY MAN DISTRIBUT	2713100620000	450	SHS 2/14	0.00	43.10
A101	30820	02/22/12	15986	GOODY MAN DISTRIBUT	2713100620000	450	SHS 1/24	0.00	66.54
A101	30820	02/22/12	15986	GOODY MAN DISTRIBUT	2713100116000	450	FCS 2/14	0.00	124.00
TOTAL CHECK							0.00	708.45	
A101	30837	02/29/12	04734	AUTO-CHLOR SYSTEM O	2713100620000	324	SHS 2/22	0.00	181.95
A101	30837	02/29/12	04734	AUTO-CHLOR SYSTEM O	2713100116000	324	FCS 2/22	0.00	387.07
TOTAL CHECK							0.00	569.02	
A101	30839	02/29/12	15995	DUCK DELIVERY PRODU	2713100620000	450	FCS 1/9	0.00	87.95
A101	30839	02/29/12	15995	DUCK DELIVERY PRODU	2713100620000	450	SHS 2/27	0.00	51.05
A101	30839	02/29/12	15995	DUCK DELIVERY PRODU	2713100620000	450	SHS 1/19	0.00	84.00
A101	30839	02/29/12	15995	DUCK DELIVERY PRODU	2713100620000	450	SHS 1/3	0.00	110.30
A101	30839	02/29/12	15995	DUCK DELIVERY PRODU	2713100620000	450	SHS 2/6	0.00	84.25
A101	30839	02/29/12	15995	DUCK DELIVERY PRODU	2713100620000	450	SHS 2/21	0.00	126.10
A101	30839	02/29/12	15995	DUCK DELIVERY PRODU	2713100620000	450	SHS 2/13	0.00	146.65
A101	30839	02/29/12	15995	DUCK DELIVERY PRODU	2713100620000	450	SHS 1/12	0.00	134.75
A101	30839	02/29/12	15995	DUCK DELIVERY PRODU	2713100620000	450	SHS 1/30	0.00	192.25
TOTAL CHECK							0.00	1,017.30	
TOTAL CASH ACCOUNT							0.00	26,712.72	
TOTAL FUND							0.00	26,712.72	

SUNGARD PENTAMATION INC

DATE: 03/14/2012

TIME: 10:59:13

SHERIDAN SCHOOL DISTRICT

CHECK REGISTER - BY FUND

PAGE NUMBER: 18

ACCTPA21

SELECTION CRITERIA: transact.yr='12' and transact.period='8'

ACCOUNTING PERIOD: 9/12

FUND - 273 - SUPPER PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	30792	02/15/12	16022 LYNN L DUDA	2733100116000	310	10/24/11-2/13/12 SE	0.00	132.00
TOTAL CASH ACCOUNT							0.00	132.00
TOTAL FUND							0.00	132.00

SUNGARD PENTAMATION INC

DATE: 03/14/2012

TIME: 10:59:13

SHERIDAN SCHOOL DISTRICT

CHECK REGISTER - BY FUND

PAGE NUMBER: 19

ACCTPA21

SELECTION CRITERIA: transact.yr='12' and transact.period='8'

ACCOUNTING PERIOD: 9/12

FUND - 292 - FACILITY GRANT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	30771	02/08/12	16060	ROSS RECREATION EQU 2921111005050	460	#119883 LANDSCAPE	0.00	210.00
A101	30771	02/08/12	16060	ROSS RECREATION EQU 2921111005050	460	FREIGHT	0.00	42.70
TOTAL CHECK							0.00	252.70
TOTAL CASH ACCOUNT							0.00	252.70
TOTAL FUND							0.00	252.70

SUNGARD PENTAMATION INC

DATE: 03/14/2012

TIME: 10:59:13

SHERIDAN SCHOOL DISTRICT

CHECK REGISTER - BY FUND

PAGE NUMBER: 20

ACCTPA21

SELECTION CRITERIA: transact.yr='12' and transact.period='8'

ACCOUNTING PERIOD: 9/12

FUND - 403 - CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	30781	02/08/12	05208	WESTERN BUS SALES I 4032542005000	410	BUS REPAIR PARTS	0.00	30.94
A101	30781	02/08/12	05208	WESTERN BUS SALES I 4032542005000	410	1/16 REPAIR/PARTS	0.00	153.09
TOTAL CHECK							0.00	184.03
A101	30794	02/15/12	16092	MAGNESS LAND SURVEY 4032542005000	389	SURVEY PROPERTY LIN	0.00	3,000.00
A101	30798	02/15/12	02067	PLATT ELECTRIC SUPP 4032542005000	410	W5-2A-U 2 LAMP 4'	0.00	13.00
A101	30798	02/15/12	02067	PLATT ELECTRIC SUPP 4032542005000	410	W5-2A-U 2 LAMP 4'	0.00	164.50
TOTAL CHECK							0.00	177.50
A101	30823	02/22/12	02067	PLATT ELECTRIC SUPP 4032542005000	410	W5-2A-U 2 LAMP 4'	0.00	164.50
A101	30823	02/22/12	02067	PLATT ELECTRIC SUPP 4032542005000	410	2GT8332 LIGHT FIX	0.00	2,602.48
TOTAL CHECK							0.00	2,766.98
A101	30834	02/29/12	16090	ADVANCED HEATING & 4032542005000	389	REBUILD CIRCULATION	0.00	623.04
A101	30834	02/29/12	16090	ADVANCED HEATING & 4032542005000	389	NO HEAT FCS OLD GYM	0.00	440.00
TOTAL CHECK							0.00	1,063.04
TOTAL CASH ACCOUNT							0.00	7,191.55
TOTAL FUND							0.00	7,191.55
TOTAL REPORT							0.00	272,686.38