

DATE: 09/11/2012

SHERIDAN SCHOOL DISTRICT

ACCTPA21

TIME: 10:06:32

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='13' and transact.period='2'

ACCOUNTING PERIOD: 3/13

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	31449	08/06/12	11207 SHERIDAN JAPANESE S	1001288005350	360	JULY '12 SSF	0.00	35,684.95
A101	31452	08/08/12	15683 BRETTHAUER OIL CO	1002558005320	322	SPED FUEL TO 7/31	0.00	96.66
A101	31453	08/08/12	15247 CANDACE PELT	1002190005320	340	MILE 7/30-8/3	0.00	179.80
A101	31454	08/08/12	12215 DAILY JOURNAL OF CO	1002310005000	354	DJC AD PAD 7/25/12	0.00	92.00
A101	31458	08/08/12	04203 AVA J GRAUER	1002240005000	340	8/1 MILE/PARK EUGEN	0.00	108.95
A101	31458	08/08/12	04203 AVA J GRAUER	1002240005000	340	8/2 MILE/PARK EUGEN	0.00	108.95
TOTAL CHECK							0.00	217.90
A101	31460	08/08/12	01203 INDUSTRIAL SUPPLY C	1002542005116	410	FCS SUPPLY TO 7/31	0.00	535.98
A101	31460	08/08/12	01203 INDUSTRIAL SUPPLY C	1002542005620	410	SHS SUPPLY TO 7/31	0.00	267.99
TOTAL CHECK							0.00	803.97
A101	31461	08/08/12	01206 INDUSTRIAL WELDING	1002542005000	410	DO TANK RENT JULY	0.00	10.00
A101	31464	08/08/12	01962 OSBA	1002310005000	389	POLICY UPDATE - OSB	0.00	912.00
A101	31464	08/08/12	01962 OSBA	1002310005000	389	POLICY ONLINE SETUP	0.00	600.00
A101	31464	08/08/12	01962 OSBA	1002310005000	389	SUMMER BOARD CONF	0.00	900.00
A101	31464	08/08/12	01962 OSBA	1002310005000	382	LEGAL TO 7/30	0.00	72.00
A101	31464	08/08/12	01962 OSBA	1002240005000	340	SUMMER CONF	0.00	500.00
A101	31464	08/08/12	01962 OSBA	1002240005000	340	SUMMER CONF	0.00	300.00
TOTAL CHECK							0.00	3,284.00
A101	31466	08/08/12	03219 RODDA PAINT CO	1002542005116	410	FCS 7/31	0.00	177.25
A101	31466	08/08/12	03219 RODDA PAINT CO	1002542005116	410	FCS 7/23	0.00	484.30
A101	31466	08/08/12	03219 RODDA PAINT CO	1002542005116	410	FCS TO 8/2	0.00	231.76
TOTAL CHECK							0.00	893.31
A101	31467	08/08/12	15899 SHERIDAN ALL PREP	1001288005350	360	JULY '12 SSF	0.00	75,431.08
A101	31468	08/08/12	04563 SHERIDAN BUILDING M	1002542005116	410	FCS 410 7/27	0.00	69.58
A101	31469	08/08/12	02733 SUN	1002310005000	354	ADS PAD PAVING	0.00	137.03
A101	31470	08/08/12	11429 WESTERN OREGON WAST	1002542116000	328	FCS #1100124220 JUL	0.00	623.55
A101	31470	08/08/12	11429 WESTERN OREGON WAST	1002542620000	328	SHS #1100124246 JUL	0.00	474.41
A101	31470	08/08/12	11429 WESTERN OREGON WAST	1002542618000	328	OH/PNP #1100124246	0.00	83.33
A101	31470	08/08/12	11429 WESTERN OREGON WAST	1002542005000	328	DO #1100124246 JULY	0.00	50.00
TOTAL CHECK							0.00	1,231.29
A101	31471	08/08/12	03285 WILCO FARMERS	1002543005000	410	DO 7/23	0.00	7.10
A101	31471	08/08/12	03285 WILCO FARMERS	1002543005000	410	DO 7/20	0.00	48.92
TOTAL CHECK							0.00	56.02
A101	31472	08/08/12	03702 WILLAMETTE EDUCATIO	1002660005000	389	WEBSITE TO 8/6	0.00	3,851.25
A101	31472	08/08/12	03702 WILLAMETTE EDUCATIO	1002660005000	389	INSTRUCT TECH TO 8/	0.00	1,842.07
TOTAL CHECK							0.00	5,693.32
A101	31473	08/09/12	01962 OSBA	1002310005000	389	POLICY REWRITE FEE	0.00	3,303.30

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A101	31474	08/09/12	15899 SHERIDAN ALL PREP	1001288005350	360	AUG '12 SSF	0.00	37,415.54
A101	31475	08/09/12	11207 SHERIDAN JAPANESE S	1001288005350	360	AUG '12 SSF	0.00	35,684.95
A101	31477	08/22/12	12626 A&E SECURITY & ELEC	1002542005116	322	8/9 SUPPLY	0.00	65.00
A101	31478	08/22/12	16090 ADVANCED HEATING &	1002542005000	410	MAINTENANCE DO HEAT	0.00	1,164.45
A101	31480	08/22/12	15683 BRETTTHAUER OIL CO	1002558005320	322	SPED FUEL TO 8/15	0.00	47.92
A101	31481	08/22/12	15247 CANDACE PELT	1002190005320	340	MILE 8/15 EUGENE	0.00	116.55
A101	31481	08/22/12	15247 CANDACE PELT	1002190005320	340	MILE 8/20 & 21 DALL	0.00	49.96
TOTAL CHECK							0.00	166.51
A101	31482	08/22/12	16099 CENTURY LINK/ NC	1002410620000	351	SHS #320155978 7/1	0.00	54.31
A101	31483	08/22/12	15927 CENTURY LINK/AZ	1002410620000	351	SHS #313747293 8/1	0.00	572.44
A101	31483	08/22/12	15927 CENTURY LINK/AZ	1002410116000	351	FCS #314225840 8/11	0.00	36.21
A101	31483	08/22/12	15927 CENTURY LINK/AZ	1002321005000	351	SHS MAINT #31333252	0.00	37.36
TOTAL CHECK							0.00	646.01
A101	31484	08/22/12	13034 CRAIG WALKER COMMUN	1002310005000	640	MEMBERSHIP 2012-13	0.00	190.00
A101	31485	08/22/12	00666 CYNTHIA E DANIELS	1002410116000	353	STAMPS 8/17	0.00	102.80
A101	31485	08/22/12	00666 CYNTHIA E DANIELS	1002410116000	410	8/14 FCS SUPPLY	0.00	71.06
TOTAL CHECK							0.00	173.86
A101	31486	08/22/12	15829 LEAF	1001250005320	355	1 CANON COPIER SYST	0.00	223.41
A101	31486	08/22/12	15829 LEAF	1002310005000	355	1 CANON COPER SYSTE	0.00	316.34
A101	31486	08/22/12	15829 LEAF	1002410116000	355	3 CANON COPIER SYST	0.00	949.02
A101	31486	08/22/12	15829 LEAF	1002410620000	355	SHS OCE COPIER SYST	0.00	407.00
A101	31486	08/22/12	15829 LEAF	1002410618000	355	LEAF 8/6	0.00	62.02
TOTAL CHECK							0.00	1,957.79
A101	31488	08/22/12	16178 N-SYNCH TECHNOLOGIE	1002660005000	480	SHIPPING	0.00	8.50
A101	31488	08/22/12	16178 N-SYNCH TECHNOLOGIE	1002660005000	480	110-0332 1 GB DDR	0.00	575.00
TOTAL CHECK							0.00	583.50
A101	31489	08/22/12	03636 OFFICEMAX INCORPORA	1001131620050	410	P243567 REDI-SEAL	0.00	44.13
A101	31489	08/22/12	03636 OFFICEMAX INCORPORA	1001131620050	410	N11776373 PEN PRO	0.00	5.04
A101	31489	08/22/12	03636 OFFICEMAX INCORPORA	1001131620050	410	DESK PAD 120683	0.00	12.66
A101	31489	08/22/12	03636 OFFICEMAX INCORPORA	1001131620050	410	P3559-RPCTN POST-I	0.00	46.33
A101	31489	08/22/12	03636 OFFICEMAX INCORPORA	1001131620050	410	N11776372 PEN PRO	0.00	10.08
A101	31489	08/22/12	03636 OFFICEMAX INCORPORA	1001131620050	410	N222480PP FLIP CH	0.00	3.92
A101	31489	08/22/12	03636 OFFICEMAX INCORPORA	1001131620050	410	N231993PP SHARPIE	0.00	11.62
TOTAL CHECK							0.00	133.78
A101	31490	08/22/12	02043 PORTLAND GENERAL EL	1002542618000	325	PNP #948728 8/16	0.00	20.73
A101	31490	08/22/12	02043 PORTLAND GENERAL EL	1002542620000	325	SHS #6236854 8/16	0.00	20.75
A101	31490	08/22/12	02043 PORTLAND GENERAL EL	1002542620000	325	SHS #2278710 8/16	0.00	1,128.37
A101	31490	08/22/12	02043 PORTLAND GENERAL EL	1002542620000	325	SHS #948744 8/16	0.00	221.04

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A101	31490	08/22/12	02043	PORTLAND GENERAL EL 1002542620000	325	SHS #135408 8/16	0.00	13.40
A101	31490	08/22/12	02043	PORTLAND GENERAL EL 1002542620000	325	SHS #8162355 8/16	0.00	41.83
A101	31490	08/22/12	02043	PORTLAND GENERAL EL 1002542620000	325	SHS LIGHTS #2828597	0.00	202.02
A101	31490	08/22/12	02043	PORTLAND GENERAL EL 1002542116000	325	FCS #4823372 8/16	0.00	184.61
A101	31490	08/22/12	02043	PORTLAND GENERAL EL 1002542116000	325	FCS #7982522 8/16	0.00	3,599.58
A101	31490	08/22/12	02043	PORTLAND GENERAL EL 1002542618000	325	OH #7294263 8/16	0.00	123.52
A101	31490	08/22/12	02043	PORTLAND GENERAL EL 1002542005000	325	DO #948736 8/16	0.00	126.01
TOTAL CHECK							0.00	5,681.86
A101	31491	08/22/12	15913	POSTMASTER 1002410620000	353	SHS STAMPS 8/22	0.00	1,037.40
A101	31492	08/22/12	02310	SALEM-KEIZER SCHOOL 1001131620050	410	7/25 SHS	0.00	62.76
A101	31492	08/22/12	02310	SALEM-KEIZER SCHOOL 1001131620050	410	7/27 SHS	0.00	50.65
A101	31492	08/22/12	02310	SALEM-KEIZER SCHOOL 1001131620050	410	7/25 SHS SUPPLY	0.00	56.99
A101	31492	08/22/12	02310	SALEM-KEIZER SCHOOL 1001131620050	410	7/25 SHS SUPPLY	0.00	1,913.16
A101	31492	08/22/12	02310	SALEM-KEIZER SCHOOL 1001111137050	410	FCS 7/26	0.00	3,864.64
A101	31492	08/22/12	02310	SALEM-KEIZER SCHOOL 1001111137050	410	FCS 7/27	0.00	49.07
A101	31492	08/22/12	02310	SALEM-KEIZER SCHOOL 1001111137050	410	170160 ICE PACKS	0.00	28.45
A101	31492	08/22/12	02310	SALEM-KEIZER SCHOOL 1001111137050	410	350402 CUPS PAPE	0.00	21.07
A101	31492	08/22/12	02310	SALEM-KEIZER SCHOOL 1001111137050	410	6TH GR 7/26	0.00	159.09
A101	31492	08/22/12	02310	SALEM-KEIZER SCHOOL 1001111137050	410	FCS 8/13	0.00	32.44
TOTAL CHECK							0.00	6,238.32
A101	31494	08/22/12	03165	SIERRA SPRINGS 1002310005000	410	WATER	0.00	23.50
A101	31495	08/22/12	16181	TEAM EXPRESS 1001122116000	410	200FAWHTLG FB AM	0.00	13.59
A101	31495	08/22/12	16181	TEAM EXPRESS 1001122116000	410	1PR FB HELMET INF	0.00	9.99
A101	31495	08/22/12	16181	TEAM EXPRESS 1001122116000	410	PWBEBLK HEAVYWEIG	0.00	29.90
A101	31495	08/22/12	16181	TEAM EXPRESS 1001122116000	410	200FAWHTXL FB AM	0.00	13.39
A101	31495	08/22/12	16181	TEAM EXPRESS 1001122116000	410	TPST FB AM TPST YO	0.00	7.84
A101	31495	08/22/12	16181	TEAM EXPRESS 1001122116000	410	TH2B 1 1/2" T-HOO	0.00	29.99
A101	31495	08/22/12	16181	TEAM EXPRESS 1001122116000	410	F1300B WILSON YOUT	0.00	34.99
A101	31495	08/22/12	16181	TEAM EXPRESS 1001122116000	410	SHIPPING	0.00	6.96
A101	31495	08/22/12	16181	TEAM EXPRESS 1001122116000	410	200FAWHTMD FB AM	0.00	13.59
TOTAL CHECK							0.00	160.24
A101	31496	08/22/12	15496	UNITED STATES POSTA 1002410116000	353	\$4.95 STAMPS	0.00	99.00
A101	31496	08/22/12	15496	UNITED STATES POSTA 1002410116000	353	ROLLS \$.44 STAMPS	0.00	997.20
A101	31496	08/22/12	15496	UNITED STATES POSTA 1002410116000	353	\$1.00 STAMPS	0.00	60.00
TOTAL CHECK							0.00	1,156.20
A101	31497	08/22/12	15893	US BANK/1 1002321005000	640	FEE TO RELEASE BETC	0.00	100.00
A101	31500	08/22/12	15896	US BANK/4 1002520005000	353	7/11 POSTAGE	0.00	17.40
A101	31502	08/22/12	02790	US POSTAL SERVICE 1002310005000	353	STAMPS	0.00	304.00
A101	31503	08/22/12	04203	AVA J GRAUER 1002240005000	340	AUG '12 MILE & PARK	0.00	320.58
A101	31505	08/22/12	15893	US BANK/1 1002310005000	389	OSBA SUMMER CONFERE	0.00	2,381.16
A101	31507	08/28/12	16168	COURAGE TO CHANGE 1002120116000	410	SHIPPING	0.00	6.95

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FUND - 100 - GENERAL FUND

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A101	31507	08/28/12	16168	COURAGE TO CHANGE	1002120116000	410	AAH-1619 HIDDEN R	0.00	23.95
A101	31507	08/28/12	16168	COURAGE TO CHANGE	1002120116000	410	AAH-1906 PHOTO SO	0.00	23.95
A101	31507	08/28/12	16168	COURAGE TO CHANGE	1002120116000	410	AAH-70425 THOUGHTS	0.00	19.95
TOTAL CHECK								0.00	74.80
A101	31508	08/28/12	15004	KEITH B HASBROUCK	1001111137050	410	CLASSROOM SUPPLIES	0.00	50.00
A101	31511	08/28/12	15835	MARCIE HENDRIX	1001111137050	410	CLASSROOM SUPPLIES	0.00	50.00
A101	31512	08/28/12	10988	ORIENTAL TRADING CO	1002410116000	410	IN 5/904 DELUX TO	0.00	12.50
A101	31512	08/28/12	10988	ORIENTAL TRADING CO	1002410116000	410	IN 19/160 ANIMAL	0.00	6.25
A101	31512	08/28/12	10988	ORIENTAL TRADING CO	1002410116000	410	IN 34-1660 MONKEY	0.00	23.99
A101	31512	08/28/12	10988	ORIENTAL TRADING CO	1002410116000	410	IN 16/454 LARGE P	0.00	4.25
A101	31512	08/28/12	10988	ORIENTAL TRADING CO	1002410116000	410	IN 4/8037 SUPER T	0.00	12.50
TOTAL CHECK								0.00	59.49
A101	31513	08/28/12	15413	PENNY ELLIOTT	1002310005000	410	INSERVICE	0.00	65.13
A101	31514	08/28/12	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #4805668 8/16	0.00	233.52
A101	31514	08/28/12	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #7085340 8/16	0.00	481.49
TOTAL CHECK								0.00	715.01
A101	31515	08/28/12	16054	PROGRESS PUBLICATIO	1001111137050	410	ELEMENTARY WALL CAL	0.00	12.26
A101	31517	08/28/12	15842	RENTSCH CONSTRUCTIO	1002542005000	389	SHS ART ROOM TA RAM	0.00	1,000.00
A101	31518	08/28/12	01449	LITTLE FIRE EQUIPME	1002542005620	322	SHS YEARLY FIRE EXT	0.00	638.00
A101	31518	08/28/12	01449	LITTLE FIRE EQUIPME	1002542005000	322	DO YEARLY FIRE EXTI	0.00	40.00
A101	31518	08/28/12	01449	LITTLE FIRE EQUIPME	1002542005000	322	OH/PNP FIRE EXTINGU	0.00	20.00
A101	31518	08/28/12	01449	LITTLE FIRE EQUIPME	1002542005116	322	FCS YEARLY FIRE EXT	0.00	284.00
TOTAL CHECK								0.00	982.00
A101	31519	08/28/12	02310	SALEM-KEIZER SCHOOL	1001111137050	410	4TH GRADE S-K ORDER	0.00	14.60
A101	31519	08/28/12	02310	SALEM-KEIZER SCHOOL	1001111137050	410	4TH GRADE S-K ORDER	0.00	118.68
TOTAL CHECK								0.00	133.28
A101	31520	08/28/12	16183	SOCIAL THINKING PUB	1002410116000	410	WC-CAN WE CAN MAK	0.00	26.00
A101	31520	08/28/12	16183	SOCIAL THINKING PUB	1002410116000	410	WBLL WHOLE BODY LI	0.00	17.00
A101	31520	08/28/12	16183	SOCIAL THINKING PUB	1002410116000	410	978-0-9792922 SOC	0.00	20.00
A101	31520	08/28/12	16183	SOCIAL THINKING PUB	1002410116000	410	SHIPPING	0.00	16.92
A101	31520	08/28/12	16183	SOCIAL THINKING PUB	1002410116000	410	0-9792922-4-7 SUP	0.00	49.00
A101	31520	08/28/12	16183	SOCIAL THINKING PUB	1002410116000	410	WHOLE BODY POSTER	0.00	4.95
TOTAL CHECK								0.00	133.87
A101	31522	08/28/12	15957	WAVE BROADBAND - OR	1002410618000	351	HH/SSD #550749222	0.00	55.07
A101	31522	08/28/12	15957	WAVE BROADBAND - OR	1002410618000	351	OH #5506555946 8/21	0.00	210.35
A101	31522	08/28/12	15957	WAVE BROADBAND - OR	1002321005000	351	DO #550747116	0.00	260.54
A101	31522	08/28/12	15957	WAVE BROADBAND - OR	1002410116000	351	FCS #550747121	0.00	410.77
TOTAL CHECK								0.00	936.73
A101	31523	08/29/12	10088	AMERICAN FIDELITY A 100		L472.009	DED:2067 AMER FIDEL	0.00	4,033.06
A101	31523	08/29/12	10088	AMERICAN FIDELITY A 100		L472.008	DED:2068 AMER PREM	0.00	1,667.08

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TOTAL CHECK							0.00	5,700.14
A101	31524	08/29/12	10094	AMERICAN FIDELITY A 100	L472.003	DED:2069 AMER DEPEN	0.00	1,968.29
A101	31524	V 08/29/12	10094	AMERICAN FIDELITY A 100	L472.003	DED:2069 AMER DEPEN	0.00	-1,968.29
A101	31524	08/29/12	10094	AMERICAN FIDELITY A 100	L472.002	DED:2070 MEDICAL	0.00	1,629.49
A101	31524	V 08/29/12	10094	AMERICAN FIDELITY A 100	L472.002	DED:2070 MEDICAL	0.00	-1,629.49
TOTAL CHECK							0.00	0.00
A101	31525	08/29/12	10097	AMERICAN FIDELITY A 100	L472.033	DED:4004 TSA	0.00	2,125.00
A101	31525	08/29/12	10097	AMERICAN FIDELITY A 100	L472.038	DED:4003 DEF COMP	0.00	3,575.00
TOTAL CHECK							0.00	5,700.00
A101	31526	08/29/12	16055	AMERICAN FIDELITY H 100	L472.011	DED:2035 HSA EMPEE	0.00	1,182.96
A101	31526	08/29/12	16055	AMERICAN FIDELITY H 100	L472.011	DED:2033 HSA	0.00	7,389.62
A101	31526	08/29/12	16055	AMERICAN FIDELITY H 100	L472.011	DED:2033 HSA	0.00	1,967.78
TOTAL CHECK							0.00	10,540.36
A101	31527	08/29/12	03069	FIRST INVESTORS COR 100	L472.030	DED:4002 TSA	0.00	1,100.00
A101	31528	08/29/12	03084	OEA-NEA/OREGON EDUC 100	L472.300	DED:5000 OEA DUES	0.00	6,380.24
A101	31529	08/29/12	03087	OSEA 100	L472.302	DED:5001 OSEA DUES	0.00	40.17
A101	31530	08/29/12	11984	TEXAS LIFE INSURANC 100	L472.051	DED:3000 LIFE INS	0.00	1,018.35
A101	31531	08/29/12	10094	AMERICAN FIDELITY A 100	L472.002		0.00	1,205.17
A101	31531	08/29/12	10094	AMERICAN FIDELITY A 100	L472.003		0.00	1,968.29
TOTAL CHECK							0.00	3,173.46
TOTAL CASH ACCOUNT							0.00	260,753.78
TOTAL FUND							0.00	260,753.78

SUNGARD PENTAMATION INC

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FUND - 210 - SFSF

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	31501	08/22/12 15897	US BANK/5	2101299005050	410	APPLE CARE	0.00	99.00
A101	31501	08/22/12 15897	US BANK/5	2101299005050	410	IPAD	0.00	399.00
TOTAL CHECK							0.00	498.00
TOTAL CASH ACCOUNT							0.00	498.00
TOTAL FUND							0.00	498.00

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SHERIDAN SCHOOL DISTRICT

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CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='13' and transact.period='2'

ACCOUNTING PERIOD: 3/13

FUND - 230 - TITLE IIA

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	31453	08/08/12 15247	CANDACE PELT	2302240005000	340	AVID FOOD 7/30	0.00	249.98
A101	31498	08/22/12 15894	US BANK/2	2302240005000	340	AVID FOOD SUMMER	0.00	355.63
A101	31498	08/22/12 15894	US BANK/2	2302240005000	340	AVID PARKING SUMMER	0.00	24.00
TOTAL CHECK							0.00	379.63
A101	31501	08/22/12 15897	US BANK/5	2302240005000	340	AVID FOOD SUMMER	0.00	22.39
A101	31501	08/22/12 15897	US BANK/5	2302240005000	340	AVID PARKING SUMMER	0.00	60.00
TOTAL CHECK							0.00	82.39
A101	31508	08/28/12 15004	KEITH B HASBROUCK	2302240005000	340	MILE 7/31 AVID PDX	0.00	28.31
A101	31509	08/28/12 01125	ROXANNE HENLEY	2302240005000	340	AVID RENTAL CAR	0.00	366.00
A101	31509	08/28/12 01125	ROXANNE HENLEY	2302240005000	340	AVID RENTAL CAR	0.00	36.20
TOTAL CHECK							0.00	402.20
A101	31510	08/28/12 03402	MARTA L HOFENBREDL	2302240005000	340	AVID PARKING	0.00	24.00
TOTAL CASH ACCOUNT							0.00	1,166.51
TOTAL FUND							0.00	1,166.51

DATE: 09/11/2012

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TIME: 10:06:32

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='13' and transact.period='2'

ACCOUNTING PERIOD: 3/13

FUND - 235 - 21ST CENTURY GRANT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	31456	08/08/12	15820 ELIZABETH BLAKE	2351299137050	410	8/6 SUMMER SCHOOL S	0.00	152.23
A101	31462	08/08/12	15223 MINDY L ARTHUR	2351299137050	410	8/6 SUMMER SCHOOL S	0.00	47.30
A101	31487	08/22/12	16068 MEGAN CLEARY	2351299137050	410	8/17 CCLC SUPPLY	0.00	57.15
A101	31493	08/22/12	16039 SCHOOL DATEBOOKS	2351299137050	410	6-8 PLANNERS	0.00	806.76
A101	31493	08/22/12	16039 SCHOOL DATEBOOKS	2351299137050	410	SHIPPING	0.00	80.68
TOTAL CHECK							0.00	887.44
A101	31497	08/22/12	15893 US BANK/1	2351299137050	410	EVAN-MOOR CCLC	0.00	2,955.34
A101	31499	08/22/12	15895 US BANK/3	2351299137050	340	NAT'L 21ST CCLC CON	0.00	530.00
A101	31499	08/22/12	15895 US BANK/3	2351299137050	410	WALMART 8/3 CCLC	0.00	286.10
A101	31499	08/22/12	15895 US BANK/3	2351299620050	340	NAT'L 21ST CCLC CON	0.00	1,255.18
TOTAL CHECK							0.00	2,071.28
A101	31504	08/22/12	16167 HMSC SEA GRANT	2352220005050	310	SUMMER CLASSES 8/1	0.00	330.00
TOTAL CASH ACCOUNT							0.00	6,500.74
TOTAL FUND							0.00	6,500.74

SELECTION CRITERIA: transact.yr='13' and transact.period='2'

ACCOUNTING PERIOD: 3/13

FUND - 271 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	31463	08/08/12 01887	OREGON CHILD NUTRIT	2713100116000	640	CO-OP (80) INFO (20	0.00	100.00
A101	31463	08/08/12 01887	OREGON CHILD NUTRIT	2713100116000	640	NUTRITION INFORMATI	0.00	67.00
A101	31463	08/08/12 01887	OREGON CHILD NUTRIT	2713100005000	640	NUTRI (52.50) OSNS 10	0.00	152.25
A101	31463	08/08/12 01887	OREGON CHILD NUTRIT	2713100620000	640	CO-OP (80) INFO (20	0.00	100.00
A101	31463	08/08/12 01887	OREGON CHILD NUTRIT	2713100620000	640	NUTRITION INFORMATI	0.00	90.75
TOTAL CHECK							0.00	510.00
A101	31479	08/22/12 16182	AUTO-CHLOR SYSTEM	2713100620000	324	SHS 8/9	0.00	87.50
A101	31479	08/22/12 16182	AUTO-CHLOR SYSTEM	2713100116000	324	FCS 8/9	0.00	87.50
TOTAL CHECK							0.00	175.00
A101	31502	08/22/12 02790	US POSTAL SERVICE	2713100005000	353	FOOD SERVICE POSTAG	0.00	400.00
TOTAL CASH ACCOUNT							0.00	1,085.00
TOTAL FUND							0.00	1,085.00

SELECTION CRITERIA: transact.yr='13' and transact.period='2'

ACCOUNTING PERIOD: 3/13

FUND - 272 - SUMMER FOOD

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	---DESCRIPTION---	SALES TAX	AMOUNT
A101	31455	08/08/12	15995	DUCK DELIVERY PRODU 2723100005000	450	7/30 SUMMER	0.00	169.15
A101	31455	08/08/12	15995	DUCK DELIVERY PRODU 2723100005000	450	7/5 SUMMER	0.00	83.15
A101	31455	08/08/12	15995	DUCK DELIVERY PRODU 2723100005000	450	7/12 SUMMER	0.00	178.70
A101	31455	08/08/12	15995	DUCK DELIVERY PRODU 2723100005000	450	7/23 SUMMER	0.00	153.05
A101	31455	08/08/12	15995	DUCK DELIVERY PRODU 2723100005000	450	7/30 SUMMER CREDIT	0.00	-3.80
A101	31455	08/08/12	15995	DUCK DELIVERY PRODU 2723100005000	450	7/19 SUMMER	0.00	114.25
TOTAL CHECK							0.00	694.50
TOTAL CASH ACCOUNT							0.00	694.50
TOTAL FUND							0.00	694.50

SUNGARD PENTAMATION INC

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SHERIDAN SCHOOL DISTRICT

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SELECTION CRITERIA: transact.yr='13' and transact.period='2'

ACCOUNTING PERIOD: 3/13

FUND - 273 - SUPPER PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	31465	08/08/12	15842	RENTSCH CONSTRUCTIO	2733100116000	322	OPEN 4' X 6' IN WAL	0.00	866.00
A101	31521	08/28/12	16157	VORTEX INDUSTRIES	2733100116000	322	SHS COUNTER SHUTTER	0.00	2,736.16
TOTAL CASH ACCOUNT							0.00	3,602.16	
TOTAL FUND							0.00	3,602.16	

SELECTION CRITERIA: transact.yr='13' and transact.period='2'

ACCOUNTING PERIOD: 3/13

FUND - 403 - CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	31451	08/08/12	16007 MCMULLEN ELECTRIC	4032542005000	389	BOYS & GIRLS BATHRO	0.00	1,200.00
A101	31457	08/08/12	15770 ERNST IRRIGATION	4032542005000	389	7.5 HP PUMP COMPETE	0.00	2,520.00
A101	31459	08/08/12	16155 HERBERT HASKELL	4032542005000	389	REMOVE REINSTALL TO	0.00	1,068.15
A101	31506	08/28/12	16143 BETTER GARDENS	4032542005000	389	SERVICE TO 8/15	0.00	1,000.00
A101	31516	08/28/12	02184 RAM STEELCO INC	4032542005000	410	FCS STAINLESS STEEL	0.00	576.23
A101	31516	08/28/12	02184 RAM STEELCO INC	4032542005000	410	FCS STAINLESS STEEL	0.00	478.65
TOTAL CHECK							0.00	1,054.88
A101	31517	08/28/12	15842 RENTSCH CONSTRUCTIO	4032542005000	389	TITAN ACADEMY RAMP	0.00	555.00
A101	31517	08/28/12	15842 RENTSCH CONSTRUCTIO	4032542005000	389	TA DOORS RAMP	0.00	1,500.00
TOTAL CHECK							0.00	2,055.00
TOTAL CASH ACCOUNT							0.00	8,898.03
TOTAL FUND							0.00	8,898.03
TOTAL REPORT							0.00	283,198.72