

DATE: 02/09/2012

SHERIDAN SCHOOL DISTRICT

ACCTPA21

TIME: 09:25:54

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='12' and transact.period='7'

ACCOUNTING PERIOD: 8/12

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A101	30627	01/04/12 04080	A & E SAFE AND ALAR	1002542005620	322	SHS SERVICE 12/29	0.00	79.00
A101	30628	01/04/12 15283	AARON HENDERSON	1002240005000	319	TUITION REIMBURSEME	0.00	640.00
A101	30631	01/04/12 16050	CAROL L COCHRUN	1002134005000	310	DEC '11 SERVICES	0.00	1,500.00
A101	30632	01/04/12 16081	CARSON-DELLOSA PUBL	1001131620050	420	404040 US HISTORY	0.00	12.99
A101	30632	01/04/12 16081	CARSON-DELLOSA PUBL	1001131620050	420	1888 GREEK & ROM	0.00	13.99
A101	30632	01/04/12 16081	CARSON-DELLOSA PUBL	1001131620050	420	1830 MEDIEVAL TIM	0.00	15.99
A101	30632	01/04/12 16081	CARSON-DELLOSA PUBL	1001131620050	420	CD-404140 INDUSTR	0.00	13.99
A101	30632	01/04/12 16081	CARSON-DELLOSA PUBL	1001131620050	420	CD-404139 SLAVERY	0.00	13.99
A101	30632	01/04/12 16081	CARSON-DELLOSA PUBL	1001131620050	420	CD-404138 WESTWAR	0.00	13.99
A101	30632	01/04/12 16081	CARSON-DELLOSA PUBL	1001131620050	420	1525 CA GOLD RUS	0.00	5.00
A101	30632	01/04/12 16081	CARSON-DELLOSA PUBL	1001131620050	420	1526 LEWIS & CLA	0.00	10.00
A101	30632	01/04/12 16081	CARSON-DELLOSA PUBL	1001131620050	420	SHIPPING	0.00	11.99
A101	30632	01/04/12 16081	CARSON-DELLOSA PUBL	1001131620050	420	CD-405001 US HIST	0.00	24.99
A101	30632	01/04/12 16081	CARSON-DELLOSA PUBL	1001131620050	420	1561 AMERICA IN	0.00	5.00
A101	30632	01/04/12 16081	CARSON-DELLOSA PUBL	1001131620050	420	1839 EGYPT AND M	0.00	7.00
A101	30632	01/04/12 16081	CARSON-DELLOSA PUBL	1001131620050	420	1302 RENAISSANCE	0.00	12.99
TOTAL CHECK							0.00	161.91
A101	30633	01/04/12 15048	CHEMEKETA COMMUNITY	1001131005050	389	WINEMA FALL TEMR 20	0.00	10,664.00
A101	30634	01/04/12 12266	CHILDSWORK CHILDSPL	1002120116000	410	SHIPPING	0.00	23.49
A101	30634	01/04/12 12266	CHILDSWORK CHILDSPL	1002120116000	410	CAG350104 THE ST	0.00	54.95
A101	30634	01/04/12 12266	CHILDSWORK CHILDSPL	1002120116000	410	CAG372052 SCHOOL	0.00	179.95
TOTAL CHECK							0.00	258.39
A101	30635	01/04/12 00681	DAVISON AUTO PARTS	1002559005000	410	VEHICLE SUPP TO 12/	0.00	128.64
A101	30637	01/04/12 15973	GARTEN SERVICES INC	1002310005000	389	SHREDDING 12/28/11	0.00	10.00
A101	30638	01/04/12 01203	INDUSTRIAL SUPPLY C	1002542005620	410	SHS SUPPLY DEC '11	0.00	319.34
A101	30638	01/04/12 01203	INDUSTRIAL SUPPLY C	1002542005116	410	FCS SUPPLY DEC '11	0.00	638.68
TOTAL CHECK							0.00	958.02
A101	30639	01/04/12 01206	INDUSTRIAL WELDING	1001131620050	410	TANK RENT	0.00	5.00
A101	30641	01/04/12 15466	JIM DORAN CHEVROLET	1002558005320	322	SPED CAR KEYS	0.00	98.92
A101	30642	01/04/12 16084	KARI SANDERS	1002240005000	319	TUITION REIMBURSEME	0.00	1,950.00
A101	30644	01/04/12 12056	LOWE'S/REMIT	1002542005116	410	FCS TO 12/25	0.00	103.13
A101	30644	01/04/12 12056	LOWE'S/REMIT	1002542005620	410	SHS TO 12/25	0.00	122.50
TOTAL CHECK							0.00	225.63
A101	30645	01/04/12 15487	MCMINNVILLE SCHOOL	1001250005320	371	LIFE SKILLS 2ND Q	0.00	26,489.50
A101	30645	01/04/12 15487	MCMINNVILLE SCHOOL	1001250005320	371	2ND Q ASSISTANT	0.00	9,407.15
TOTAL CHECK							0.00	35,896.65
A101	30647	01/04/12 15985	NORTHWEST EVALUATIO	1001131620050	410	TESTING	0.00	1,215.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	---DESCRIPTION---	SALES TAX	AMOUNT
A101	30648	01/04/12	01794	NORTHWEST NATURAL G 1002542116000	326	FCS #2201-2	0.00	1,127.65
A101	30648	01/04/12	01794	NORTHWEST NATURAL G 1002542116000	326	FCS #1407699-6	0.00	3,063.11
A101	30648	01/04/12	01794	NORTHWEST NATURAL G 1002542005000	326	DO #2361-4	0.00	229.33
A101	30648	01/04/12	01794	NORTHWEST NATURAL G 1002542620000	326	SHS #2247-5	0.00	5,147.31
TOTAL CHECK							0.00	9,567.40
A101	30649	01/04/12	15143	OCE IMAGISTICS 1002310005000	355	DO EXCESS TO 12/24	0.00	52.55
A101	30649	01/04/12	15143	OCE IMAGISTICS 1002410116000	355	FCS EXCESS TO 12/24	0.00	846.96
A101	30649	01/04/12	15143	OCE IMAGISTICS 1001250005320	355	SPED EXCESS TO 12/2	0.00	9.59
TOTAL CHECK							0.00	909.10
A101	30650	01/04/12	11924	S & W ELECTRIC WORK 1002542005620	410	CAPACITORS	0.00	40.12
A101	30651	01/04/12	11207	SHERIDAN JAPANESE S 1001288005350	360	SYS FUNDS	0.00	13,243.88
A101	30652	01/04/12	00519	TRUE VALUE/COAST TO 1002559005000	410	VEHICLE SUPPLY TO 1	0.00	52.64
A101	30652	01/04/12	00519	TRUE VALUE/COAST TO 1002558005320	322	SPED VEHICLE SUPP 1	0.00	2.56
A101	30652	01/04/12	00519	TRUE VALUE/COAST TO 1002542005116	460	FCS TO 12/21	0.00	112.39
A101	30652	01/04/12	00519	TRUE VALUE/COAST TO 1002542005620	410	SHS TO 12/21	0.00	222.39
TOTAL CHECK							0.00	389.98
A101	30653	01/04/12	02790	US POSTAL SERVICE 1002520005000	353	STAMPS 5 ROLLS	0.00	220.00
A101	30653	01/04/12	02790	US POSTAL SERVICE 1002321005000	353	STAMPS 1 ROLL	0.00	44.00
A101	30653	01/04/12	02790	US POSTAL SERVICE 1002310005000	353	STAMPS 6 ROLLS	0.00	264.00
TOTAL CHECK							0.00	528.00
A101	30654	01/04/12	15957	WAVE BROADBAND - OR 1002410618000	351	OH PHONE TO 1/11/12	0.00	210.35
A101	30655	01/11/12	12626	A&E SECURITY & ELEC 1002542005116	322	FCS KEYS/REPAIR/PAR	0.00	20.86
A101	30655	01/11/12	12626	A&E SECURITY & ELEC 1002542005620	322	SHS KEYS/REPAIR/PA	0.00	33.79
TOTAL CHECK							0.00	54.65
A101	30656	01/11/12	15683	BRETTHAUER OIL CO 1002558005320	322	SPED FUEL TO 12/31	0.00	46.84
A101	30657	01/11/12	16099	CENTURY LINK/ NC 1002410620000	351	SHS 12/19	0.00	68.98
A101	30658	01/11/12	00489	CITY OF SHERIDAN 1002542116000	327	FCS #30621.0	0.00	1,507.13
A101	30658	01/11/12	00489	CITY OF SHERIDAN 1002542116000	327	FCS #30710.0	0.00	185.77
A101	30658	01/11/12	00489	CITY OF SHERIDAN 1002542620000	327	SHS #110040.1	0.00	782.70
A101	30658	01/11/12	00489	CITY OF SHERIDAN 1002542618000	327	PNP #20361.0	0.00	46.37
A101	30658	01/11/12	00489	CITY OF SHERIDAN 1002542620000	327	SHS #110040.0	0.00	814.39
A101	30658	01/11/12	00489	CITY OF SHERIDAN 1002542618000	327	OH #110040.1	0.00	100.00
A101	30658	01/11/12	00489	CITY OF SHERIDAN 1002542005000	327	DO #20635.0	0.00	42.51
TOTAL CHECK							0.00	3,478.87
A101	30659	01/11/12	11303	HUNGERFORD LAW FIRM 1002310005000	382	DEC '11 SJS LEGAL	0.00	1,558.33
A101	30660	01/11/12	01206	INDUSTRIAL WELDING 1001131620050	410	LARGE CYL 12/31	0.00	10.00
A101	30661	01/11/12	16062	JEREMY BROWN 1001111137050	410	CLASSROOM SUPPLIES	0.00	40.91
A101	30662	01/11/12	15466	JIM DORAN CHEVROLET 1002558005320	322	SPED KEYS	0.00	98.92

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A101	30664	01/11/12	15829 LEAF	1002410116000	355	FCS MONTHLY COPIER	0.00	200.79
A101	30665	01/11/12	16076 LORI J HINKLE	1001250005320	371	TUTORING DEC '11	0.00	62.50
A101	30666	01/11/12	16051 MACGILL DISCOUNT SC	1001111137050	410	8600 EXTRA LARGE	0.00	29.90
A101	30666	01/11/12	16051 MACGILL DISCOUNT SC	1001111137050	410	9100 BANDAGES 1"	0.00	23.20
A101	30666	01/11/12	16051 MACGILL DISCOUNT SC	1001111137050	410	4040 CONCO ELASTI	0.00	30.03
A101	30666	01/11/12	16051 MACGILL DISCOUNT SC	1001111137050	410	7203 FLEXIBLE BAN	0.00	43.45
A101	30666	01/11/12	16051 MACGILL DISCOUNT SC	1001111137050	410	4030 CONCO ELASTI	0.00	9.48
A101	30666	01/11/12	16051 MACGILL DISCOUNT SC	1001111137050	410	11921 REDISCAN TH	0.00	67.99
A101	30666	01/11/12	16051 MACGILL DISCOUNT SC	1001111137050	410	75123 DUFORM CONF	0.00	5.90
A101	30666	01/11/12	16051 MACGILL DISCOUNT SC	1001111137050	410	75124 CUFORM GAU	0.00	6.50
TOTAL CHECK							0.00	216.45
A101	30669	01/11/12	15507 MID COLUMBIA BUS CO	1002552005116	332	7-8 CO-CURR DEC '11	0.00	571.92
A101	30669	01/11/12	15507 MID COLUMBIA BUS CO	1002558005320	331	SPED TRANS DEC '11	0.00	8,514.72
A101	30669	01/11/12	15507 MID COLUMBIA BUS CO	1002552005000	331	HOME/SCHOOL DEC '11	0.00	11,467.92
A101	30669	01/11/12	15507 MID COLUMBIA BUS CO	1002552005620	332	SHS CO-CURR DEC '11	0.00	1,835.04
A101	30669	01/11/12	15507 MID COLUMBIA BUS CO	1002552005011	410	FUEL DEC '11	0.00	1,203.08
TOTAL CHECK							0.00	23,592.68
A101	30670	01/11/12	01812 NORTHWEST TEXTBOOK	1001111137050	420	3436271 ALGEBRA I	0.00	349.95
A101	30670	01/11/12	01812 NORTHWEST TEXTBOOK	1001111137050	420	SHIPPING	0.00	11.72
A101	30670	01/11/12	01812 NORTHWEST TEXTBOOK	1001111137050	420	SHIPPING PO#120411	0.00	12.25
TOTAL CHECK							0.00	373.92
A101	30671	01/11/12	15971 OCE	1002310005000	355	DO COPIER 1 @ \$209	0.00	209.00
A101	30671	01/11/12	15971 OCE	1002410116000	355	FCS COPIER 1 @ \$83	0.00	83.00
A101	30671	01/11/12	15971 OCE	1002410618000	355	OH COPIER 1 @ \$83/	0.00	83.00
A101	30671	01/11/12	15971 OCE	1002410116000	355	FCS COPIERS 2@ \$20	0.00	418.00
TOTAL CHECK							0.00	793.00
A101	30672	01/11/12	15143 OCE IMAGISTICS	1002410620000	355	SHS EXCESS TO 12/9	0.00	6.44
A101	30672	01/11/12	15143 OCE IMAGISTICS	1002410620000	355	SHS OFFICE TO 2/1	0.00	242.00
TOTAL CHECK							0.00	248.44
A101	30673	01/11/12	15857 OREGON WRESTLING CL	1001132620000	410	2012 OREGON WRESTLI	0.00	175.00
A101	30674	01/11/12	01962 OSBA	1002310005000	389	2011/12 MILE 12/6	0.00	36.63
A101	30675	01/11/12	16086 SALEM ACADEMY	1001132620000	410	GIRLS BASKETBALL FE	0.00	200.00
A101	30676	01/11/12	02310 SALEM-KEIZER SCHOOL	1001250005320	410	#810100 WHITE BOND	0.00	334.09
A101	30676	01/11/12	02310 SALEM-KEIZER SCHOOL	1001111137050	410	4TH GRADE SUPPLIES	0.00	78.19
A101	30676	01/11/12	02310 SALEM-KEIZER SCHOOL	1001111137050	410	GENERAL/HASBROUCK/B	0.00	244.98
A101	30676	01/11/12	02310 SALEM-KEIZER SCHOOL	1001111137050	410	K-1ST SUPPLY ORDER	0.00	11.39
A101	30676	01/11/12	02310 SALEM-KEIZER SCHOOL	1001111137050	410	K-1ST SUPPLY ORDER	0.00	494.38
TOTAL CHECK							0.00	1,163.03
A101	30677	01/11/12	04563 SHERIDAN BUILDING M	1002542005620	460	SHS SUPPLY	0.00	24.99

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A101	30678	01/11/12	07215 SHERIDAN SELECT MAR	1002542005000	460	PNP SUPPLY	0.00	49.37
A101	30679	01/11/12	15297 SHERWOOD HIGH SCHOO	1001131620050	410	2012 SHERWOOD BOWME	0.00	150.00
A101	30680	01/11/12	03165 SIERRA SPRINGS	1002310005000	410	WATER 12/30	0.00	22.83
A101	30681	01/11/12	16097 SOUTH ALBANY HIGH S	1001132620000	410	MID-VALLEY CLASSIC	0.00	175.00
A101	30683	01/11/12	02790 US POSTAL SERVICE	1002410620000	353	SHS BULK 1/11	0.00	60.00
A101	30684	01/11/12	11429 WESTERN OREGON WAST	1002542618000	328	PNP/OH DEC SERVICE	0.00	62.50
A101	30684	01/11/12	11429 WESTERN OREGON WAST	1002542005000	328	DO DEC SERVICE	0.00	50.00
A101	30684	01/11/12	11429 WESTERN OREGON WAST	1002542620000	328	SHS DEC SERVICE	0.00	511.49
A101	30684	01/11/12	11429 WESTERN OREGON WAST	1002542116000	328	FCS DEC SERVICE	0.00	601.98
TOTAL CHECK							0.00	1,225.97
A101	30685	01/18/12	04080 A & E SAFE AND ALAR	1002546005000	389	MONITORING SERVICES	0.00	1,495.64
A101	30686	01/18/12	15927 CENTURY LINK/AZ	1002410116000	351	FCS ELEVATOR 1/11	0.00	35.07
A101	30686	01/18/12	15927 CENTURY LINK/AZ	1002410620000	351	SHS TO 1/11	0.00	546.14
A101	30686	01/18/12	15927 CENTURY LINK/AZ	1002321005000	351	MAINT/SHS TO 1/11	0.00	36.26
TOTAL CHECK							0.00	617.47
A101	30688	01/18/12	00825 PAULINE M ELLIOTT	1002310005000	389	2010-11 INVENTORY	0.00	400.00
A101	30689	01/18/12	16057 EMERGE COMMUNICATIO	1002410116000	351	FCS 1/6	0.00	250.75
A101	30690	01/18/12	12551 FOLLETT EDUCATIONAL	1001131620050	420	ISBN 0078884802	0.00	290.00
A101	30690	01/18/12	12551 FOLLETT EDUCATIONAL	1001131620050	420	SHIPPING	0.00	27.55
TOTAL CHECK							0.00	317.55
A101	30693	01/18/12	02025 JW PEPPER & SON INC	1001131620050	420	SHEET MUSIC TEXTS F	0.00	69.00
A101	30693 V	01/18/12	02025 JW PEPPER & SON INC	1001131620050	420	SHEET MUSIC TEXTS F	0.00	-69.00
TOTAL CHECK							0.00	0.00
A101	30695	01/18/12	06600 KOONTZ & PERDUE PC	1002310005000	381	SERVICES TO 12/31/	0.00	1,900.00
A101	30696	01/18/12	15829 LEAF	1002310005000	389	DOCUMENTATION FEE	0.00	75.00
A101	30696	01/18/12	15829 LEAF	1002410116000	355	FCS CANNON COPIERS	0.00	949.02
A101	30696	01/18/12	15829 LEAF	1001250005320	355	SPED CANNON COPIER	0.00	223.41
A101	30696	01/18/12	15829 LEAF	1002410620000	355	SHS VL2822C&7522	0.00	407.00
A101	30696	01/18/12	15829 LEAF	1002310005000	355	DO CANNON COPIER	0.00	316.34
TOTAL CHECK							0.00	1,970.77
A101	30697	01/18/12	15143 OCE IMAGISTICS	1002310005000	355	DO MAIN QUARTERLY	0.00	202.50
A101	30697	01/18/12	15143 OCE IMAGISTICS	1002310005000	355	DO EXCESS	0.00	14.92
A101	30697	01/18/12	15143 OCE IMAGISTICS	1001250005320	355	SPED EXCESS	0.00	5.05
A101	30697	01/18/12	15143 OCE IMAGISTICS	1002410620000	355	SHS MAIN QUARTERLY	0.00	708.75
A101	30697	01/18/12	15143 OCE IMAGISTICS	1002410116000	355	FCS MAIN QUARTERLY	0.00	1,113.75
A101	30697	01/18/12	15143 OCE IMAGISTICS	1002410116000	355	FCS EXCESS	0.00	410.36
TOTAL CHECK							0.00	2,455.33

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A101	30698	01/18/12	01962 OSBA	1002310005000	640	SHIPPING	0.00	3.00
A101	30698	01/18/12	01962 OSBA	1002310005000	640	BOARD SERVICE CERTI	0.00	12.50
TOTAL CHECK								15.50
A101	30699	01/18/12	02067 PLATT ELECTRIC SUPP	1002542005116	410	FCS TO 1/9	0.00	153.34
A101	30699	01/18/12	02067 PLATT ELECTRIC SUPP	1002542005620	410	SHS TO 1/9	0.00	307.50
TOTAL CHECK								460.84
A101	30700	01/18/12	02043 PORTLAND GENERAL EL	1002542620000	325	SHS LIGHTS 2828597	0.00	200.15
A101	30701	01/18/12	02433 SHERIDAN ROTARY CLU	1002321005000	640	3RD Q DUES	0.00	110.00
A101	30703	01/18/12	15979 TJ'S GAS STATION	1002552005011	410	MINI BUS FUEL TO 1/	0.00	945.48
A101	30703	01/18/12	15979 TJ'S GAS STATION	1002558005320	322	SPED FUEL TO 1/5	0.00	53.00
TOTAL CHECK								998.48
A101	30705	01/18/12	15894 US BANK/2	1001250005320	410	POSTAGE PAPERWORK F	0.00	15.25
A101	30705	01/18/12	15894 US BANK/2	1001250005320	460	HEADPHONES	0.00	13.56
A101	30705	01/18/12	15894 US BANK/2	1001250005320	460	MP3 PLAYERS	0.00	38.73
TOTAL CHECK								67.54
A101	30706	01/18/12	15895 US BANK/3	1001131620050	410	TI-108 CALCULATORS	0.00	155.97
A101	30706	01/18/12	15895 US BANK/3	1001131620050	410	SHIPPING	0.00	26.41
TOTAL CHECK								182.38
A101	30707	01/18/12	15896 US BANK/4	1002310005000	389	STARBUCKS GIFT CARD	0.00	525.00
A101	30707	01/18/12	15896 US BANK/4	1002310005000	389	CHRISTMAS CARDS	0.00	7.00
A101	30707	01/18/12	15896 US BANK/4	1002190005320	340	AVID - D.D. AD. F	0.00	226.40
TOTAL CHECK								758.40
A101	30708	01/18/12	02790 US POSTAL SERVICE	1001250005320	410	POSTAGE - STAMPS FO	0.00	88.00
A101	30709	01/24/12	03048 AFLAC	100	L472.006	DED:2072 AFLAC	0.00	53.40
A101	30710	01/24/12	10088 AMERICAN FIDELITY A 100		L472.008	DED:2068 AMER PREM	0.00	576.82
A101	30710	01/24/12	10088 AMERICAN FIDELITY A 100		L472.008	DED:2068 AMER PREM	0.00	-576.82
A101	30710	01/24/12	10088 AMERICAN FIDELITY A 100		L472.008	DED:2068 AMER PREM	0.00	1,883.02
A101	30710	01/24/12	10088 AMERICAN FIDELITY A 100		L472.009	DED:2067 AMER FIDEL	0.00	315.72
A101	30710	01/24/12	10088 AMERICAN FIDELITY A 100		L472.008	DED:2068 AMER PREM	0.00	876.72
A101	30710	01/24/12	10088 AMERICAN FIDELITY A 100		L472.009	DED:2067 AMER FIDEL	0.00	-162.36
A101	30710	01/24/12	10088 AMERICAN FIDELITY A 100		L472.009	DED:2067 AMER FIDEL	0.00	2,624.68
A101	30710	01/24/12	10088 AMERICAN FIDELITY A 100		L472.009	DED:2067 AMER FIDEL	0.00	162.36
TOTAL CHECK								5,700.14
A101	30711	01/24/12	10094 AMERICAN FIDELITY A 100		L472.002	DED:2070 MEDICAL	0.00	-708.33
A101	30711	01/24/12	10094 AMERICAN FIDELITY A 100		L472.002	DED:2070 MEDICAL	0.00	708.33
A101	30711	01/24/12	10094 AMERICAN FIDELITY A 100		L472.002	DED:2070 MEDICAL	0.00	1,460.16
A101	30711	01/24/12	10094 AMERICAN FIDELITY A 100		L472.002	DED:2070 MEDICAL	0.00	708.33
A101	30711	01/24/12	10094 AMERICAN FIDELITY A 100		L472.003	DED:2069 AMER DEPEN	0.00	963.31
A101	30711	01/24/12	10094 AMERICAN FIDELITY A 100		L472.003	DED:2011 MED 125	0.00	41.67
TOTAL CHECK								3,173.47

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ACCOUNTING PERIOD: 8/12

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A101	30712	01/24/12	10097	AMERICAN FIDELITY A 100	L472.038	DED:4003 DEF COMP	0.00	325.00
A101	30712	01/24/12	10097	AMERICAN FIDELITY A 100	L472.033	DED:4004 TSA	0.00	205.00
A101	30712	01/24/12	10097	AMERICAN FIDELITY A 100	L472.038	DED:4003 DEF COMP	0.00	-325.00
A101	30712	01/24/12	10097	AMERICAN FIDELITY A 100	L472.038	DED:4003 DEF COMP	0.00	4,195.00
A101	30712	01/24/12	10097	AMERICAN FIDELITY A 100	L472.033	DED:4004 TSA	0.00	305.00
A101	30712	01/24/12	10097	AMERICAN FIDELITY A 100	L472.038	DED:4003 DEF COMP	0.00	525.00
A101	30712	01/24/12	10097	AMERICAN FIDELITY A 100	L472.033	DED:4004 TSA	0.00	1,875.00
A101	30712	01/24/12	10097	AMERICAN FIDELITY A 100	L472.033	DED:4004 TSA	0.00	-205.00
TOTAL CHECK							0.00	6,900.00
A101	30713	01/24/12	16055	AMERICAN FIDELITY H 100	L472.011	DED:2033 HSA	0.00	6,768.30
A101	30713	01/24/12	16055	AMERICAN FIDELITY H 100	L472.011	DED:2035 HSA EMPEE	0.00	288.80
A101	30713	01/24/12	16055	AMERICAN FIDELITY H 100	L472.011	DED:2033 HSA	0.00	2,300.30
A101	30713	01/24/12	16055	AMERICAN FIDELITY H 100	L472.011	DED:2035 HSA EMPEE	0.00	1,182.96
A101	30713	01/24/12	16055	AMERICAN FIDELITY H 100	L472.011	DED:2035 HSA EMPEE	0.00	-288.80
A101	30713	01/24/12	16055	AMERICAN FIDELITY H 100	L472.011	DED:2033 HSA	0.00	1,076.30
A101	30713	01/24/12	16055	AMERICAN FIDELITY H 100	L472.011	DED:2033 HSA	0.00	-1,076.30
A101	30713	01/24/12	16055	AMERICAN FIDELITY H 100	L472.011	DED:2035 HSA EMPEE	0.00	288.80
TOTAL CHECK							0.00	10,540.36
A101	30714	01/24/12	03069	FIRST INVESTORS COR 100	L472.030	DED:4002 TSA	0.00	1,100.00
A101	30715	01/24/12	03084	OEA-NEA/OREGON EDUC 100	L472.300	DED:5000 OEA DUES	0.00	3,357.66
A101	30716	01/24/12	03087	OSEA 100	L472.302	DED:5001 OSEA DUES	0.00	946.28
A101	30716	01/24/12	03087	OSEA 100	L472.302	DED:5001 OSEA DUES	0.00	-454.11
A101	30716 V	01/24/12	03087	OSEA 100	L472.302	DED:5001 OSEA DUES	0.00	-25.10
A101	30716	01/24/12	03087	OSEA 100	L472.302	DED:5001 OSEA DUES	0.00	25.10
A101	30716	01/24/12	03087	OSEA 100	L472.302	DED:5001 OSEA DUES	0.00	454.11
A101	30716 V	01/24/12	03087	OSEA 100	L472.302	DED:5001 OSEA DUES	0.00	-946.28
A101	30716 V	01/24/12	03087	OSEA 100	L472.302	DED:5001 OSEA DUES	0.00	454.11
A101	30716 V	01/24/12	03087	OSEA 100	L472.302	DED:5001 OSEA DUES	0.00	-454.11
TOTAL CHECK							0.00	0.00
A101	30717	01/24/12	11984	TEXAS LIFE INSURANC 100	L472.051	DED:3000 LIFE INS	0.00	141.50
A101	30717	01/24/12	11984	TEXAS LIFE INSURANC 100	L472.051	DED:3000 LIFE INS	0.00	876.85
A101	30717	01/24/12	11984	TEXAS LIFE INSURANC 100	L472.051	DED:3000 LIFE INS	0.00	-121.00
A101	30717	01/24/12	11984	TEXAS LIFE INSURANC 100	L472.051	DED:3000 LIFE INS	0.00	121.00
TOTAL CHECK							0.00	1,018.35
A101	30718	01/25/12	15683	BRETTTHAUER OIL CO 1002558005320	322	SPED FUEL TO 1/15	0.00	228.31
A101	30720	01/25/12	00921	FOLLETT LIBRARY RES 1002222137000	430	AR QUIZZES	0.00	140.53
A101	30720	01/25/12	00921	FOLLETT LIBRARY RES 1002222137000	430	BOOK CATALOG AND PR	0.00	4.80
A101	30720	01/25/12	00921	FOLLETT LIBRARY RES 1002222137000	430	BOOKS	0.00	807.85
A101	30720	01/25/12	00921	FOLLETT LIBRARY RES 1001131620050	410	47F88FO THE CIVIL	0.00	100.04
TOTAL CHECK							0.00	1,053.22
A101	30721	01/25/12	12725	KARI M MODE 1002410116000	640	MILE MCMINN 1/11	0.00	21.09
A101	30723	01/25/12	02043	PORTLAND GENERAL EL 1002542620000	325	SHS #2278710 1/18	0.00	2,078.08
A101	30723	01/25/12	02043	PORTLAND GENERAL EL 1002542620000	325	SHS #816235 1/18	0.00	661.62

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FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	30723	01/25/12	02043	PORTLAND GENERAL EL 1002542620000	325	SHS #94874 1/18	0.00	163.94
A101	30723	01/25/12	02043	PORTLAND GENERAL EL 1002542005000	325	DO #948736 1/18	0.00	129.64
A101	30723	01/25/12	02043	PORTLAND GENERAL EL 1002542620000	325	SHS #623685 1/18	0.00	180.79
A101	30723	01/25/12	02043	PORTLAND GENERAL EL 1002542620000	325	SHS #708534 1/18	0.00	852.95
A101	30723	01/25/12	02043	PORTLAND GENERAL EL 1002542620000	325	SHS #135408	0.00	12.36
A101	30723	01/25/12	02043	PORTLAND GENERAL EL 1002542116000	325	FCS #798252 1/18	0.00	4,099.50
A101	30723	01/25/12	02043	PORTLAND GENERAL EL 1002542618000	325	PNP #94872 1/18	0.00	240.97
A101	30723	01/25/12	02043	PORTLAND GENERAL EL 1002542618000	325	OH #7294263 1/18	0.00	528.01
A101	30723	01/25/12	02043	PORTLAND GENERAL EL 1002542116000	325	FCS #482337 1/18	0.00	666.53
TOTAL CHECK							0.00	9,614.39
A101	30724	01/25/12	02310	SALEM-KEIZER SCHOOL 1001111137050	410	810095 PAPER BOND	0.00	39.97
A101	30724	01/25/12	02310	SALEM-KEIZER SCHOOL 1001111137050	410	810083 PAPER BOND	0.00	39.87
A101	30724	01/25/12	02310	SALEM-KEIZER SCHOOL 1001111137050	410	810092 PAPER BOND	0.00	39.99
A101	30724	01/25/12	02310	SALEM-KEIZER SCHOOL 1001111137050	410	810097 PAPER BOND	0.00	39.87
A101	30724	01/25/12	02310	SALEM-KEIZER SCHOOL 1001111137050	410	PALLET WHITE PAPER	0.00	1,250.28
A101	30724	01/25/12	02310	SALEM-KEIZER SCHOOL 1001111137050	410	351310 STAPLES	0.00	15.86
A101	30724	01/25/12	02310	SALEM-KEIZER SCHOOL 1001111137050	410	350982 SHARPIE B	0.00	5.13
TOTAL CHECK							0.00	1,430.97
A101	30727	01/25/12	00519	TRUE VALUE/COAST TO 1002543005000	322	DO TO 1/20	0.00	3.40
A101	30727	01/25/12	00519	TRUE VALUE/COAST TO 1002559005000	410	VEHICLE TO 1/20	0.00	40.12
A101	30727	01/25/12	00519	TRUE VALUE/COAST TO 1002542005116	410	FCS TO 1/20	0.00	77.49
A101	30727	01/25/12	00519	TRUE VALUE/COAST TO 1002542005116	460	FCS TO 1/20	0.00	76.59
A101	30727	01/25/12	00519	TRUE VALUE/COAST TO 1002542005620	410	SHS TO 1/20	0.00	93.23
TOTAL CHECK							0.00	290.83
A101	30728	01/25/12	15957	WAVE BROADBAND - OR 1002321005000	351	DO #550 747116 1/17	0.00	260.54
A101	30728	01/25/12	15957	WAVE BROADBAND - OR 1002410116000	351	FCS #550 747121 1/1	0.00	410.77
A101	30728	01/25/12	15957	WAVE BROADBAND - OR 1002410618000	351	PNP #550 749222 1/1	0.00	55.07
TOTAL CHECK							0.00	726.38
A101	30729	01/25/12	03702	WILLAMETTE EDUCATIO 1002660005000	640	PENT JAN SERV PERIO	0.00	183.00
A101	30730	01/25/12	15852	YAMHILL COUNTY HEAL 1002120005000	310	SERVICES 12/16-1/15	0.00	1,578.14
A101	30731	01/25/12	15899	SHERIDAN ALL PREP 1001288005350	360	JAN '12 SSF	0.00	31,873.90
A101	30732	01/25/12	11207	SHERIDAN JAPANESE S 1001288005350	360	JAN '12 SSF	0.00	33,297.10
A101	30733	01/26/12	03087	OSEA 100	L472.302		0.00	946.28
A101	30736	01/30/12	16098	HIGHSMITH 1001131620050	410	L-H99963 POLY COV	0.00	30.50
A101	30736	01/30/12	16098	HIGHSMITH 1001131620050	410	SHIPPING & HANDLING	0.00	5.00
A101	30736	01/30/12	16098	HIGHSMITH 1001131620050	410	L-H64074 POLY COV	0.00	43.00
TOTAL CHECK							0.00	78.50
A101	30737	01/30/12	15515	JOANNE LADD 1001250005320	410	1/25 POSTAGE	0.00	2.00
A101	30738	01/30/12	15695	LADD'S AUTOMOTIVE R 1002558005320	322	OIL CHG 544DMC	0.00	47.33
A101	30739	01/30/12	15829	LEAF 1002410116000	355	FCS #1031096956011	0.00	200.79

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FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	30740	01/30/12	12056 LOWE'S/REMIT	1002542005116	410	FCS 12/29	0.00	47.19
A101	30742	01/30/12	05700 EMILIE I MOLLOY	1002240005000	340	MILE 1/30 NEWBERG	0.00	32.19
A101	30743	01/30/12	01794 NORTHWEST NATURAL G	1002542116000	326	FCS #14076996 1/26	0.00	2,365.67
A101	30743	01/30/12	01794 NORTHWEST NATURAL G	1002542005000	326	DO #23614 1/26	0.00	209.02
A101	30743	01/30/12	01794 NORTHWEST NATURAL G	1002542116000	326	FCS #22012 1/26	0.00	1,224.44
A101	30743	01/30/12	01794 NORTHWEST NATURAL G	1002542620000	326	SHS #22475 1/26	0.00	5,018.37
TOTAL CHECK							0.00	8,817.50
A101	30745	01/30/12	15957 WAVE BROADBAND - OR	1002410618000	351	PNP #550655946 1/21	0.00	210.35
TOTAL CASH ACCOUNT							0.00	247,619.73
TOTAL FUND							0.00	247,619.73

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FUND - 201 - TITLE III ELL

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	30661	01/11/12	16062 JEREMY BROWN	2012240005000	410	CLASSROOM SUPPLIES	0.00	73.48
A101	30705	01/18/12	15894 US BANK/2	2012240005000	410	CLASSROOM SUPPLIES	0.00	39.60
TOTAL CASH ACCOUNT							0.00	113.08
TOTAL FUND							0.00	113.08

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FUND - 215 - TITLE X HOMELESS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	30734	01/30/12	15709 AMY BURNETT	2151280005050	340	MILE 1/4-1/23/12	0.00	88.05
A101	30734	01/30/12	15709 AMY BURNETT	2151280005050	410	MILE 12/5 - 12/14/1	0.00	52.92
TOTAL CHECK							0.00	140.97
TOTAL CASH ACCOUNT							0.00	140.97
TOTAL FUND							0.00	140.97

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FUND - 230 - TITLE IIA

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	30661	01/11/12	16062 JEREMY BROWN	2302240005000	410	CLASSROOM SUPPLIES	0.00	48.43
A101	30694	01/18/12	12089 JUDITH A KIRKHAM	2302240005000	310	SERVICES 1/09/12	0.00	90.00
TOTAL CASH ACCOUNT							0.00	138.43
TOTAL FUND							0.00	138.43

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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	30687	01/18/12	15038 CORNMAN, JULIENE	2331250005320	389	SERVICES 12/11-1/13	0.00	1,403.90
A101	30692	01/18/12	11303 HUNGERFORD LAW FIRM	2332240005320	410	SPECIAL ED LAW SEMI	0.00	300.00
A101	30730	01/25/12	15852 YAMHILL COUNTY HEAL	2331250005320	389	SERVICES 12/16-1/15	0.00	789.07
TOTAL CASH ACCOUNT							0.00	2,492.97
TOTAL FUND							0.00	2,492.97

SELECTION CRITERIA: transact.yr='12' and transact.period='7'

ACCOUNTING PERIOD: 8/12

FUND - 234 - IDEA BEHAVIOR CLASS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	30667	01/11/12	15974 MARCIN YOUTHCARE SE	2341250005320	319	EVALUATIONS (SPED)	0.00	2,150.00
A101	30667	01/11/12	15974 MARCIN YOUTHCARE SE	2341250005320	319	CONSULTATIONS (SPED)	0.00	1,000.00
TOTAL CHECK							0.00	3,150.00
A101	30737	01/30/12	15515 JOANNE LADD	2341250005320	340	1/25 MCMINNVILLE	0.00	13.32
TOTAL CASH ACCOUNT							0.00	3,163.32
TOTAL FUND							0.00	3,163.32

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FUND - 235 - 21ST CENTURY GRANT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	30643	01/04/12	16096 KEELY JONES-DEARTH	2351299137050	410	SUPPLY CCLC	0.00	50.76
A101	30647	01/04/12	15985 NORTHWEST EVALUATIO	2352220620050	410	TESTING	0.00	1,215.00
A101	30669	01/11/12	15507 MID COLUMBIA BUS CO	2352552005050	331	CCLC TRANS DEC '11	0.00	418.00
A101	30676	01/11/12	02310 SALEM-KEIZER SCHOOL	2351299137050	410	S/K 235 1/4	0.00	158.20
A101	30702	01/18/12	10496 SHERIDAN SCHOOL DIS	2351299005050	410	CCLC FINGERPRINTING	0.00	248.00
A101	30706	01/18/12	15895 US BANK/3	2351299137050	410	ACADEMAI HOUR SUPPL	0.00	89.75
A101	30706	01/18/12	15895 US BANK/3	2351299137050	410	FCS ACADEMIC & ENRI	0.00	164.94
TOTAL CHECK							0.00	254.69
A101	30719	01/25/12	16031 CHESS FOR SUCCESS	2351299137050	410	CHESS FOR SUCCESS1/	0.00	1,500.00
A101	30722	01/25/12	16002 OREGON ASK	2351299005050	410	FEE FOR SERVICES	0.00	500.00
A101	30725	01/25/12	16039 SCHOOL DATEBOOKS	2351299137050	410	DATEBOOKS 12/15	0.00	109.50
A101	30741	01/30/12	16073 MARIANNE HATCH	2353300620050	410	POSTAGE CCLC	0.00	62.00
A101	30741	01/30/12	16073 MARIANNE HATCH	2351299137050	410	POSTAGE CCLC 1/25	0.00	26.00
TOTAL CHECK							0.00	88.00
TOTAL CASH ACCOUNT							0.00	4,542.15
TOTAL FUND							0.00	4,542.15

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ACCOUNTING PERIOD: 8/12

FUND - 270 - FRUIT & VEGETABLE PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	---DESCRIPTION---	SALES TAX	AMOUNT
A101	30636	01/04/12	15995	DUCK DELIVERY PRODU 2703100116000	450	FCS FFVP 12/1	0.00	265.95
A101	30636	01/04/12	15995	DUCK DELIVERY PRODU 2703100116000	450	FCS NSLP 12/15	0.00	210.30
A101	30636	01/04/12	15995	DUCK DELIVERY PRODU 2703100116000	450	FCS FFVP 12/8	0.00	446.95
A101	30636	01/04/12	15995	DUCK DELIVERY PRODU 2703100116000	450	FCS FFVP 12/12	0.00	414.10
A101	30636	01/04/12	15995	DUCK DELIVERY PRODU 2703100116000	450	FCS FFVP 12/5	0.00	501.00
TOTAL CHECK							0.00	1,838.30
TOTAL CASH ACCOUNT							0.00	1,838.30
TOTAL FUND							0.00	1,838.30

SELECTION CRITERIA: transact.yr='12' and transact.period='7'

ACCOUNTING PERIOD: 8/12

FUND - 271 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	30630	01/04/12	04734	AUTO-CHLOR SYSTEM O	2713100116000	324	FCS 12/28	0.00	181.95
A101	30630	01/04/12	04734	AUTO-CHLOR SYSTEM O	2713100620000	324	SHS 12/28	0.00	181.95
TOTAL CHECK							0.00	363.90	
A101	30636	01/04/12	15995	DUCK DELIVERY PRODU	2713100116000	450	FCS NSLP 12/5	0.00	207.43
A101	30636	01/04/12	15995	DUCK DELIVERY PRODU	2713100116000	450	FCS NSLP 12/1	0.00	109.75
A101	30636	01/04/12	15995	DUCK DELIVERY PRODU	2713100116000	450	FCS NSLP 12/12	0.00	258.48
A101	30636	01/04/12	15995	DUCK DELIVERY PRODU	2713100116000	450	FCS NSLP 12/8	0.00	228.78
A101	30636	01/04/12	15995	DUCK DELIVERY PRODU	2713100620000	450	SHS 12/8	0.00	101.25
A101	30636	01/04/12	15995	DUCK DELIVERY PRODU	2713100116000	450	FCS NSLP 12/15	0.00	165.05
A101	30636	01/04/12	15995	DUCK DELIVERY PRODU	2713100620000	450	SHS 12/5	0.00	70.90
TOTAL CHECK							0.00	1,141.64	
A101	30653	01/04/12	02790	US POSTAL SERVICE	2713100005000	353	STAMPS 4 ROLLS	0.00	176.00
A101	30668	01/11/12	15933	MEDOSWEET FARMS OF	2713100116000	450	FCS 12/30 CREDIT	0.00	-65.12
A101	30668	01/11/12	15933	MEDOSWEET FARMS OF	2713100116000	450	FCS 12/8	0.00	345.40
A101	30668	01/11/12	15933	MEDOSWEET FARMS OF	2713100116000	450	FCS 12/29	0.00	569.34
A101	30668	01/11/12	15933	MEDOSWEET FARMS OF	2713100620000	450	SHS 12/15	0.00	109.36
A101	30668	01/11/12	15933	MEDOSWEET FARMS OF	2713100620000	450	SHS 12/15 CREDIT	0.00	-50.96
A101	30668	01/11/12	15933	MEDOSWEET FARMS OF	2713100620000	450	SHS 12/12 CREDIT	0.00	-59.78
A101	30668	01/11/12	15933	MEDOSWEET FARMS OF	2713100116000	450	FCS 12/15	0.00	152.88
A101	30668	01/11/12	15933	MEDOSWEET FARMS OF	2713100116000	450	FCS 12/12	0.00	549.24
A101	30668	01/11/12	15933	MEDOSWEET FARMS OF	2713100116000	450	FCS 12/1	0.00	163.18
A101	30668	01/11/12	15933	MEDOSWEET FARMS OF	2713100620000	450	SHS 12/5	0.00	211.53
A101	30668	01/11/12	15933	MEDOSWEET FARMS OF	2713100116000	450	FCS 12/5	0.00	539.14
A101	30668	01/11/12	15933	MEDOSWEET FARMS OF	2713100620000	450	SHS 12/1	0.00	171.16
A101	30668	01/11/12	15933	MEDOSWEET FARMS OF	2713100620000	450	SHS 12/12	0.00	245.52
A101	30668	01/11/12	15933	MEDOSWEET FARMS OF	2713100620000	450	SHS 12/29	0.00	276.19
A101	30668	01/11/12	15933	MEDOSWEET FARMS OF	2713100620000	450	SHS 12/8	0.00	141.82
A101	30668	01/11/12	15933	MEDOSWEET FARMS OF	2713100620000	450	SHS 12/8 CREDIT	0.00	-29.89
TOTAL CHECK							0.00	3,269.01	
A101	30682	01/11/12	02625	SYSO FOOD SERVICES	2713100116000	450	FCS 12/9	0.00	-121.90
A101	30682	01/11/12	02625	SYSO FOOD SERVICES	2713100620000	450	SHS 12/13	0.00	2,177.11
A101	30682	01/11/12	02625	SYSO FOOD SERVICES	2713100116000	450	FCS 12/6	0.00	3,197.88
A101	30682	01/11/12	02625	SYSO FOOD SERVICES	2713100620000	450	SHS 12/9	0.00	-40.04
A101	30682	01/11/12	02625	SYSO FOOD SERVICES	2713100116000	450	FCS 12/13	0.00	2,923.75
TOTAL CHECK							0.00	8,136.80	
A101	30691	01/18/12	15986	GOODY MAN DISTRIBUT	2713100620000	450	SHS 1/10	0.00	103.56
A101	30691	01/18/12	15986	GOODY MAN DISTRIBUT	2713100620000	450	SHS 1/3	0.00	35.48
A101	30691	01/18/12	15986	GOODY MAN DISTRIBUT	2713100116000	450	FCS 1/3	0.00	130.23
A101	30691	01/18/12	15986	GOODY MAN DISTRIBUT	2713100116000	450	FCS 1/10	0.00	106.63
TOTAL CHECK							0.00	375.90	
A101	30704	01/18/12	16095	TYSON FOODS INC	2713100116000	417	FCS 10/7	0.00	575.94
A101	30704	01/18/12	16095	TYSON FOODS INC	2713100620000	417	SHS 10/7	0.00	574.93
TOTAL CHECK							0.00	1,150.87	
A101	30726	01/25/12	16088	TOOLS FOR SCHOOLS	2713100116000	450	FCS 1/10	0.00	1,254.70

SUNGARD PENTAMATION INC

DATE: 02/09/2012

TIME: 09:25:54

SHERIDAN SCHOOL DISTRICT

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ACCTPA21

SELECTION CRITERIA: transact.yr='12' and transact.period='7'

ACCOUNTING PERIOD: 8/12

FUND - 271 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	30735	01/30/12	04734	AUTO-CHLOR SYSTEM O 2713100620000	324	SHS 1/25	0.00	181.95
A101	30735	01/30/12	04734	AUTO-CHLOR SYSTEM O 2713100116000	324	FCS 1/25	0.00	255.45
TOTAL CHECK							0.00	437.40
TOTAL CASH ACCOUNT							0.00	16,306.22
TOTAL FUND							0.00	16,306.22

SUNGARD PENTAMATION INC

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SHERIDAN SCHOOL DISTRICT

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ACCTPA21

SELECTION CRITERIA: transact.yr='12' and transact.period='7'

ACCOUNTING PERIOD: 8/12

FUND - 273 - SUPPER PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	---DESCRIPTION---	SALES TAX	AMOUNT	
A101	30629	01/04/12	16090	ADVANCED HEATING &	2733100116000	322	FCS UNPLUG DRAIN IN	0.00	80.00
TOTAL CASH ACCOUNT							0.00	80.00	
TOTAL FUND							0.00	80.00	

SELECTION CRITERIA: transact.yr='12' and transact.period='7'

ACCOUNTING PERIOD: 8/12

FUND - 403 - CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	30640	01/04/12 16083	IRS ENVIRONMENTAL O	4032542005000	389	REMOVAL OF ASBESTOS	0.00	13,000.00
A101	30646	01/04/12 15861	NORTHWEST CONTROL C	4032542005000	410	12/27 FCS GYM SERVI	0.00	600.00
A101	30646	01/04/12 15861	NORTHWEST CONTROL C	4032542005000	410	12/27 SERVICE/PARTS	0.00	495.40
A101	30646	01/04/12 15861	NORTHWEST CONTROL C	4032542005000	410	12/29 PARTS	0.00	330.00
A101	30646	01/04/12 15861	NORTHWEST CONTROL C	4032542005000	410	12/29 PARTS	0.00	160.00
TOTAL CHECK							0.00	1,585.40
TOTAL CASH ACCOUNT							0.00	14,585.40
TOTAL FUND							0.00	14,585.40

SUNGARD PENTAMATION INC

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SHERIDAN SCHOOL DISTRICT

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ACCTPA21

SELECTION CRITERIA: transact.yr='12' and transact.period='7'

ACCOUNTING PERIOD: 8/12

FUND - 600 - UNEMPLOYEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	30663	01/11/12 01395	LAWRENCE COMPANY	6002520005000	390	SERVICES 1/1-3/31/1	0.00	125.00
A101	30744	01/30/12 15736	STATE OF OREGON EMP	6001111000000	380	BIN #1503203-8 4/1	0.00	26,422.36
TOTAL CASH ACCOUNT							0.00	26,547.36
TOTAL FUND							0.00	26,547.36
TOTAL REPORT							0.00	317,567.93