

DATE: 08/20/2013

SHERIDAN SCHOOL DISTRICT

ACCTPA21

TIME: 12:52:52

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='14' and transact.period='1'

ACCOUNTING PERIOD: 2/14

## FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	34525	07/10/13	16200 ADVANCE EDUCATION I	1001131620050	640	SHS ACCREDITATION 1	0.00	725.00
A101	34527	07/10/13	06204 CLM GROUP INC	1002660005000	389	LICENSE FEE & SOFTW	0.00	1,196.00
A101	34527	07/10/13	06204 CLM GROUP INC	1002660005000	389	LICENSE FEE & SOFTW	0.00	104.00
A101	34527	07/10/13	06204 CLM GROUP INC	1002660005000	389	LICENSE FEE & SOFTW	0.00	349.00
A101	34527	07/10/13	06204 CLM GROUP INC	1002660005000	389	LICENSE FEE & SOFTW	0.00	349.00
TOTAL CHECK							0.00	1,998.00
A101	34529	07/10/13	01395 LAWRENCE COMPANY	1002310005000	389	7/1-9/30/13 SERVICE	0.00	125.00
A101	34530	07/10/13	15829 LEAF	1002410116000	355	FCS TO 7/25	0.00	200.79
A101	34531	07/10/13	01761 NEWS-REGISTER	1002321005000	440	NEW REGISTER SUBSCR	0.00	86.00
A101	34532	07/10/13	04419 OETC	1002660005000	640	2013-14 MEMBERSHIP	0.00	150.00
A101	34533	07/10/13	01962 OSBA	1002310005000	640	OSBA DUES	0.00	1,420.50
A101	34533	07/10/13	01962 OSBA	1002310005000	460	POLICY UPDATE - OSB	0.00	1,095.00
A101	34533	07/10/13	01962 OSBA	1002310005000	389	LEGAL ASSISTANCE TR	0.00	450.00
A101	34533	07/10/13	01962 OSBA	1002310005000	389	JULY '13 POL PLUS	0.00	100.00
TOTAL CHECK							0.00	3,065.50
A101	34534	07/10/13	15270 PACE	1002310005000	651	2013-14 PROPERTY/CA	0.00	71,767.00
A101	34536	07/10/13	02433 SHERIDAN ROTARY CLU	1002310005000	640	DUES 7/1-9/30 SUGG	0.00	110.00
A101	34538	07/10/13	16279 STEVEN SUGG	1002240005000	340	COSA	0.00	365.01
A101	34540	07/10/13	16114 TYLER TECHNOLOGIES	1002660005000	389	CLASSROOM MODULE AN	0.00	2,372.50
A101	34540	07/10/13	16114 TYLER TECHNOLOGIES	1002660005000	389	SCHOOLMASTER HOSTIN	0.00	3,120.00
A101	34540	07/10/13	16114 TYLER TECHNOLOGIES	1002660005000	389	HIGH SCHOOL LICENSE	0.00	851.48
A101	34540	07/10/13	16114 TYLER TECHNOLOGIES	1002660005000	389	SCHOOLMASTER HIGH S	0.00	851.48
A101	34540	07/10/13	16114 TYLER TECHNOLOGIES	1002660005000	389	SCHOOLMASTER HIGH S	0.00	851.48
A101	34540	07/10/13	16114 TYLER TECHNOLOGIES	1002660005000	389	SCHOOL MASTER K-8 L	0.00	851.48
A101	34540	07/10/13	16114 TYLER TECHNOLOGIES	1002660005000	389	SCHOOLMASTER DISTRI	0.00	851.48
TOTAL CHECK							0.00	9,749.90
A101	34541	07/10/13	02790 US POSTAL SERVICE	1001250005320	410	6 ROLLS STAMPS	0.00	276.00
A101	34551 V	07/10/13	01206 INDUSTRIAL WELDING	100	E770	SUPPLY TO 6/28	0.00	-2,550.55
A101	34564	07/17/13	12626 A&E SECURITY & ELEC	1002542005116	322	7/11 KEYS	0.00	36.00
A101	34566	07/17/13	16232 CANON SOLUTIONS AME	1002410116000	355	FCS QUARTERLY MAINT	0.00	1,113.75
A101	34566	07/17/13	16232 CANON SOLUTIONS AME	1002310005000	355	DO QUARTERLY MAINT	0.00	202.50
A101	34566	07/17/13	16232 CANON SOLUTIONS AME	1002410620000	355	SHS QUARTERLY MAINT	0.00	708.75
A101	34566	07/17/13	16232 CANON SOLUTIONS AME	1002410116000	355	FCS QUARTERLY MAINT	0.00	85.56
A101	34566	07/17/13	16232 CANON SOLUTIONS AME	1002410620000	355	SHS QUARTERLY MAINT	0.00	6.06
TOTAL CHECK							0.00	2,116.62
A101	34567	07/17/13	01206 INDUSTRIAL WELDING	1002542005000	410	TANK RENTAL	0.00	10.00

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A101	34568	07/17/13	15829 LEAF	1002410116000	355	FCS 3 CANON COPIER	0.00	949.02
A101	34568	07/17/13	15829 LEAF	1001250005320	355	SPED CANON COPIER S	0.00	223.41
A101	34568	07/17/13	15829 LEAF	1002310005000	355	DO CANON COPIER SYS	0.00	378.36
A101	34568	07/17/13	15829 LEAF	1002410620000	355	SHS MONTHLY COPIER	0.00	407.00
TOTAL CHECK							0.00	1,957.79
A101	34569	07/17/13	10988 ORIENTAL TRADING CO	1001111137050	410	WJ-62/6 CLASSROOM	0.00	453.75
A101	34569	07/17/13	10988 ORIENTAL TRADING CO	1001111137050	410	AD-34/558 FLIP FL	0.00	8.00
A101	34569	07/17/13	10988 ORIENTAL TRADING CO	1001111137050	410	AD-12/2280 MINI S	0.00	8.00
A101	34569	07/17/13	10988 ORIENTAL TRADING CO	1001111137050	410	AD-9/1309 BASEBAL	0.00	5.25
A101	34569	07/17/13	10988 ORIENTAL TRADING CO	1001111137050	410	AD-25/1831 MOUSTA	0.00	5.25
A101	34569	07/17/13	10988 ORIENTAL TRADING CO	1001111137050	410	AD-39/431 MARTIAN	0.00	6.25
A101	34569	07/17/13	10988 ORIENTAL TRADING CO	1001111137050	410	AD-5/555 AIRPLANE	0.00	12.00
A101	34569	07/17/13	10988 ORIENTAL TRADING CO	1001111137050	410	AD-85/1677 RACING	0.00	10.00
A101	34569	07/17/13	10988 ORIENTAL TRADING CO	1001111137050	410	AD-5/857 BOUNCING	0.00	12.50
A101	34569	07/17/13	10988 ORIENTAL TRADING CO	1001111137050	410	AD-5/715 TOY ASSO	0.00	29.99
A101	34569	07/17/13	10988 ORIENTAL TRADING CO	1001111137050	410	SHIPPING	0.00	12.99
TOTAL CHECK							0.00	563.98
A101	34570	07/17/13	02043 PORTLAND GENERAL EL	1002542620000	325	SHS #2828597 LIGHTS	0.00	200.40
A101	34572	07/17/13	15506 SHELL FLEET PLUS	1002552005011	410	MINI BUS FUEL TO 7/	0.00	101.36
A101	34574	07/17/13	15895 US BANK/3	1001131620050	640	FLIGHT AVID SUMMER	0.00	406.70
A101	34575	07/17/13	05541 KENNETH L WHITE	1002542005000	410	MAINTENANCE WORKER	0.00	57.00
A101	34576	07/17/13	03702 WILLAMETTE EDUCATIO	1002660005000	480	2013-14 CONTRACTED	0.00	2,100.00
A101	34576	07/17/13	03702 WILLAMETTE EDUCATIO	1002660005000	480	LAST MILE CONNECTIV	0.00	1,991.25
A101	34576	07/17/13	03702 WILLAMETTE EDUCATIO	1002660005000	389	INSTRUC TECH JULY	0.00	2,001.32
TOTAL CHECK							0.00	6,092.57
A101	34599	07/25/13	15683 BRETTHAUER OIL CO	1002558005320	322	FUEL SPED TO 7/15	0.00	123.54
A101	34600	07/25/13	15927 CENTURY LINK/AZ	1002410116000	351	FCS #314225840 7/11	0.00	36.93
A101	34600	07/25/13	15927 CENTURY LINK/AZ	1002410620000	351	SHS #313747293 7/11	0.00	206.33
A101	34600	07/25/13	15927 CENTURY LINK/AZ	1002321005000	351	DO/MAINT #313332529	0.00	39.22
TOTAL CHECK							0.00	282.48
A101	34601	07/25/13	00588 COSA	1002321005000	640	STEVEN SUGG DUES CO	0.00	595.00
A101	34601	07/25/13	00588 COSA	1002410116000	640	MARTA HOFENBREDL DU	0.00	595.00
A101	34601	07/25/13	00588 COSA	1002410116000	640	MARTA HOFENBREDL DU	0.00	235.00
A101	34601	07/25/13	00588 COSA	1002410620000	640	DEAN RECH DUES COSA	0.00	595.00
A101	34601	07/25/13	00588 COSA	1002410620000	640	DEAN RECH DUES NAS	0.00	250.00
A101	34601	07/25/13	00588 COSA	1002321005000	640	2013 SUMMER ASSESSM	0.00	179.00
A101	34601	07/25/13	00588 COSA	1002321005000	640	2013-14 SUPERINTEND	0.00	500.00
TOTAL CHECK							0.00	2,949.00
A101	34602	07/25/13	12263 LARRY DEIBEL	1002310005000	389	MILE 7/18 & 21 OSBA	0.00	186.46
A101	34603	07/25/13	12341 HARVEY J HALL	1002310005000	389	MILE 7/19 & 22 OSBA	0.00	177.42

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A101	34604	07/25/13 15413	PENNY ELLIOTT	1002310005000	389	MILE 7/18-7/23	0.00	177.42
A101	34605	07/25/13 03165	SIERRA SPRINGS	1002310005000	410	DO WATER	0.00	24.57
A101	34606	07/25/13 16279	STEVEN SUGG	1002310005000	389	MILE OSBA 7/18-21	0.00	177.41
A101	34607	07/25/13 00519	TRUE VALUE/COAST TO	1002542005620	410	SHS SUPPLY TO 7.22	0.00	152.69
A101	34608	07/30/13 09752	BEST POTS INC	1001132620000	410	ATHELTICS TO 7/11/1	0.00	77.00
A101	34609	07/30/13 16285	EDGENUITY	1001288005350	389	VIRTUAL CLASSROOM &	0.00	25,000.00
A101	34610	07/30/13 15829	LEAF	1002410116000	355	FCS #CM4521	0.00	200.79
A101	34611	07/30/13 12056	LOWE'S/REMIT	1002542005116	460	FCS SUPPLY TO 7.25	0.00	231.51
A101	34611	07/30/13 12056	LOWE'S/REMIT	1002542005116	410	FCS SUPPLY TO 7/25	0.00	515.75
A101	34611	07/30/13 12056	LOWE'S/REMIT	1002542005620	410	SHS SUPPLY TO 7/25	0.00	15.06
TOTAL CHECK							0.00	762.32
A101	34612	07/30/13 01794	NORTHWEST NATURAL G	1002542620000	326	SHS #22475 7/25	0.00	145.24
A101	34612	07/30/13 01794	NORTHWEST NATURAL G	1002542005000	326	DO #23614 7.25	0.00	18.78
A101	34612	07/30/13 01794	NORTHWEST NATURAL G	1002542116000	326	FCS #22012	0.00	3.51
A101	34612	07/30/13 01794	NORTHWEST NATURAL G	1002542116000	326	FCS #14076996 7/25	0.00	107.73
TOTAL CHECK							0.00	275.26
A101	34613	07/30/13 01962	OSBA	1002310005000	389	OSBA 2013 SUMMER BO	0.00	1,545.00
A101	34614	07/30/13 03219	RODDA PAINT CO	1002542005116	460	FCS BE WASHER	0.00	399.50
A101	34614	07/30/13 03219	RODDA PAINT CO	1002542005620	460	SHS BE WASHER	0.00	399.50
TOTAL CHECK							0.00	799.00
A101	34615	07/30/13 15957	WAVE BROADBAND - OR	1002410116000	351	FCS #550747121 7/1	0.00	435.64
A101	34615	07/30/13 15957	WAVE BROADBAND - OR	1002321005000	351	DO #550747116 7/17	0.00	274.06
A101	34615	07/30/13 15957	WAVE BROADBAND - OR	1002410618000	351	HOUSE OF HOPE 7/17	0.00	59.18
A101	34615	07/30/13 15957	WAVE BROADBAND - OR	1002410618000	351	TITAN ACADEMY 7/21	0.00	222.77
TOTAL CHECK							0.00	991.65
A101	34618	07/31/13 16021	AVID CENTER	1001131620050	640	AVID SUMMER INSTITU	0.00	669.00
TOTAL CASH ACCOUNT							0.00	132,181.08
TOTAL FUND							0.00	132,181.08

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FUND - 201 - TITLE III ELL

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	34574	07/17/13	15895 US BANK/3	2012240005000	340	201 FLIGHT SAN DIEG	0.00	325.80
A101	34618	07/31/13	16021 AVID CENTER	2012240005000	310	AVID SUMMER INSTITU	0.00	669.00
TOTAL CASH ACCOUNT							0.00	994.80
TOTAL FUND							0.00	994.80

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FUND - 218 - TITLE IA 2012-13

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	34543	07/10/13	07719 BUREAU OF EDUCATION	2182240005050	640	BUTTERFIELD 7/17-18	0.00	495.00
A101	34544	07/10/13	16248 KAREN M SULLIVAN	2182240005050	640	ORELA - MIDDLE GRAD	0.00	95.00
A101	34544	07/10/13	16248 KAREN M SULLIVAN	2182240005050	640	NES MIDDLE GRADES M	0.00	29.95
TOTAL CHECK							0.00	124.95
TOTAL CASH ACCOUNT							0.00	619.95
TOTAL FUND							0.00	619.95

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## FUND - 230 - TITLE IIA

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	34526	07/10/13	16021 AVID CENTER	2302240005000	389	AVID MEMBERSHIP FEE	0.00	3,385.00
A101	34526	07/10/13	16021 AVID CENTER	2302240005000	389	AVID WEEKLY SUBSCRI	0.00	525.00
TOTAL CHECK							0.00	3,910.00
A101	34573	07/17/13	15894 US BANK/2	2302240005000	340	230 AVID FLIGHTS	0.00	1,643.90
A101	34574	07/17/13	15895 US BANK/3	2302240005000	340	230 AVID FLIGHTS SA	0.00	1,561.90
A101	34618	07/31/13	16021 AVID CENTER	2302240005000	310	AVID SUMMER INSTITU	0.00	5,352.00
TOTAL CASH ACCOUNT							0.00	12,467.80
TOTAL FUND							0.00	12,467.80

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FUND - 235 - 21ST CENTURY GRANT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	34542	07/10/13	05250 YAMHILL COUNTY SHER	2353300005050	310	SRO 13/14	0.00	55,323.84
A101	34568	07/17/13	15829 LEAF	2351299137050	410	CCLC COPIER	0.00	109.93
TOTAL CASH ACCOUNT							0.00	55,433.77
TOTAL FUND							0.00	55,433.77

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FUND - 271 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	34535	07/10/13	12950 SCHOOL NUTRITION AS	2713100116000	640	GERWIG MEMBERSHIP D	0.00	35.00
A101	34539	07/10/13	02625 SYSCO FOOD SERVICES	2713100116000	450	FCS CREDIT	0.00	-32.28
A101	34565	07/17/13	04734 AUTO-CHLOR SYSTEM O	2713100116000	324	FCS 7/11	0.00	87.50
A101	34565	07/17/13	04734 AUTO-CHLOR SYSTEM O	2713100620000	324	SHS 7/11	0.00	87.50
TOTAL CHECK							0.00	175.00
TOTAL CASH ACCOUNT							0.00	177.72
TOTAL FUND							0.00	177.72



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FUND - 272 - SUMMER FOOD

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	34528	07/10/13	15995 DUCK DELIVERY PRODU	2723100005000	450	DUCK SUMMER 7/1	0.00	168.55
A101	34537	07/10/13	15118 SPRING VALLEY DAIRY	2723100005000	450	SPRING SUMMER 7.1	0.00	24.30
A101	34537	07/10/13	15118 SPRING VALLEY DAIRY	2723100005000	450	SPRING SUMMER 7/1	0.00	141.95
TOTAL CHECK							0.00	166.25
A101	34539	07/10/13	02625 SYSCO FOOD SERVICES	2723100005000	450	SYSKO SUMMER 7/1	0.00	3,103.70
TOTAL CASH ACCOUNT							0.00	3,438.50
TOTAL FUND							0.00	3,438.50

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FUND - 302 - DEBT SERVICE HS PROJECT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	34545	07/10/13	16032 ONE PACIFICCOAST BA	3025110005000	610	QZAB ACCT #13000373	0.00	66,500.00
TOTAL CASH ACCOUNT							0.00	66,500.00
TOTAL FUND							0.00	66,500.00

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FUND - 403 - CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	34571	07/17/13 16143	BETTER GARDENS	4032542005000	389	JULY SERVICES	0.00	1,000.00
TOTAL CASH ACCOUNT							0.00	1,000.00
TOTAL FUND							0.00	1,000.00

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FUND - 600 - UNEMPLOYEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	34595 V	07/25/13	01395 LAWRENCE COMPANY	600	E770	4/1-6/30 UNEMPLOY	0.00	-125.00
TOTAL CASH ACCOUNT							0.00	-125.00
TOTAL FUND							0.00	-125.00
TOTAL REPORT							0.00	272,688.62