

SUNGARD PENTAMATION INC
 PAGE NUMBER: 1
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 FUND

SHERIDAN SCHOOL
 ACCTPA21
 CHECK REGISTER - BY

SELECTION CRITERIA: transact.yr='15' and transact.period='5'
 ACCOUNTING PERIOD: 6/15

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	36332	11/04/14	15899 SHERIDAN ALL PREP	1001288005350
360	OCT '14 SSF	0.00	27,166.77	
A101	36334	11/05/14	16050 CAROL L COCHRUN	1002134005000
310	OCT '14 SERVICES	0.00	3,905.00	
A101	36335	11/05/14	00489 CITY OF SHERIDAN	1002542116000
327	FCS #4470.1 10/29	0.00	53.45	
A101	36335	11/05/14	00489 CITY OF SHERIDAN	1002542116000
327	FCS #4470.0 10/29	0.00	1,900.86	
A101	36335	11/05/14	00489 CITY OF SHERIDAN	1002542620000
327	SHS #3495.1 10/29	0.00	415.42	
A101	36335	11/05/14	00489 CITY OF SHERIDAN	1002542005000
327	DO #1562.1 10/29	0.00	55.96	
A101	36335	11/05/14	00489 CITY OF SHERIDAN	1002542618000
327	TA #3495.0 10/29	0.00	103.46	
A101	36335	11/05/14	00489 CITY OF SHERIDAN	1002542620000
327	SHS #3495.0 10/29	0.00	950.84	
TOTAL CHECK				
0.00	3,479.99			
A101	36337	11/05/14	15062 DELPHIAN SCHOOL	1001131620131
640	LINFIELD SMALL SCHO	0.00	150.00	
A101	36340	11/05/14	16350 FOLLETT SCHOOL SOLU	1002222620000
430	BOOK LIST	0.00	816.88	
A101	36340	11/05/14	16350 FOLLETT SCHOOL SOLU	1002222620000
430	CATALOGING & PROCES	0.00	45.67	
A101	36340	11/05/14	16350 FOLLETT SCHOOL SOLU	1002222116000
430	BOOKS - 10/28	0.00	269.48	
A101	36340	11/05/14	16350 FOLLETT SCHOOL SOLU	1002222116000
430	BOOKS - VARIOUS TIT	0.00	642.28	
A101	36340	11/05/14	16350 FOLLETT SCHOOL SOLU	1002222116000
430	CATOLOGING & PROCES	0.00	13.80	
A101	36340	11/05/14	16350 FOLLETT SCHOOL SOLU	1002222116000
430	CATOLOGING & PROCES	0.00	33.12	
TOTAL CHECK				
0.00	1,821.23			
A101	36342	11/05/14	09671 JON'S COMPLETE AUTO	1002552005000
322	WHITE MINI BUS 10/2	0.00	173.58	

A101	36344	11/05/14	15829	LEAF	1002310005000
355	FCS TO 10/26			0.00	200.79
A101	36345	11/05/14	12056	LOWE'S/REMIT	1002542005620
410	SUPPLY 10/6			0.00	19.59
A101	36346	11/05/14	15835	MARCIE HENDRIX	1001111137050
410	LOCAL PURCHASES			0.00	50.00
A101	36347	11/05/14	15368	MICHAEL HIGGINSON	1002552005000
322	11/2 SUPPLY			0.00	24.98
A101	36347	11/05/14	15368	MICHAEL HIGGINSON	1002552005000
322	10/29 SUPPLY			0.00	49.48
TOTAL CHECK					
0.00	74.46				
A101	36348	11/05/14	10085	OETC	1002660005000
480	EP-V11H576020 EPS			0.00	2,844.00
A101	36349	11/05/14	15413	PENNY ELLIOTT	1002310005000
410	BOARD SUPPLY 11/3			0.00	32.47
A101	36349	11/05/14	15413	PENNY ELLIOTT	1002310005000
410	BOARD SUPPLY 11/4			0.00	67.52
A101	36349	11/05/14	15413	PENNY ELLIOTT	1002520005000
410	FISCAL OFFICE SUPPL			0.00	11.98
TOTAL CHECK					
0.00	111.97				
A101	36351	11/05/14	15514	SALEM WRESTLING OFF	1001132620000
389	WRESTLING OFFICIALS			0.00	490.50
A101	36352	11/05/14	16307	SHELDON OIL COMPANY	1002558005320
322	SPE FUEL TO 10/31			0.00	836.53
A101	36352	11/05/14	16307	SHELDON OIL COMPANY	1002552005011
410	MINI BUS FUEL TO10/			0.00	793.91
TOTAL CHECK					
0.00	1,630.44				
A101	36353	11/05/14	11135	SOCIAL STUDIES SERV	1002120116000
410	#RNP-264-E5 HOW FU			0.00	17.95
A101	36353	11/05/14	11135	SOCIAL STUDIES SERV	1002120116000
410	SHIPPING			0.00	2.15
TOTAL CHECK					
0.00	20.10				
A101	36355	11/05/14	02586	STUCK ELECTRIC CO	1002542005116
322	10/30 FCS ELECTRICA			0.00	639.50

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ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	36357	11/05/14	16127 TERRY'S TIRE AND SE	1002558005320
322	SUNROOF 11/4 OIL	0.00	30.00	
A101	36358	11/05/14	16330 WALTER E NELSON CO	1002542005116
410	SUPPLY 10/29	0.00	744.96	
A101	36358	11/05/14	16330 WALTER E NELSON CO	1002542005620
410	SUPPLY 10/29	0.00	372.48	
TOTAL CHECK				
0.00	1,117.44			
A101	36359	11/05/14	15957 WAVE BROADBAND - OR	1002410618000
351	TA #550655946 10/20	0.00	223.17	
A101	36360	11/05/14	11429 RECOLOGY WESTERN OR	1002542116000
328	FCS #1080286062 OCT	0.00	634.38	
A101	36360	11/05/14	11429 RECOLOGY WESTERN OR	1002542620000
328	SHS #1080224303 OCT	0.00	484.78	
A101	36360	11/05/14	11429 RECOLOGY WESTERN OR	1002542005000
328	DO #1080224303 OCT	0.00	50.00	
A101	36360	11/05/14	11429 RECOLOGY WESTERN OR	1002542618000
328	TA HH #1080224303 O	0.00	83.33	
TOTAL CHECK				
0.00	1,252.49			
A101	36364	11/12/14	15657 COTTAGE GROVE HIGH	1001132620000
410	COTTAGE GROVE WREST	0.00	200.00	
A101	36366	11/12/14	01206 INDUSTRIAL WELDING	1002542005000
410	TANK RENTAL	0.00	10.00	
A101	36367	11/12/14	01962 OREGON SCHOOL BOARD	1002310005000
389	NOV '14 POLICY PLUS	0.00	100.00	
A101	36368	11/12/14	15313 POWELL'S CITY OF BO	1001131620050
420	97 80446556224 W	0.00	39.90	
A101	36369	11/12/14	03165 SIERRA SPRINGS	1002310005000
410	DO WATER 10/31	0.00	45.01	
A101	36374	11/21/14	10088 AMERICAN FIDELITY A	100
L472.008	DED:2068 AMER PREM	0.00	1,633.16	

A101	36374	11/21/14	10088	AMERICAN FIDELITY A	100
L472.008	DED:2068	AMER PREM	0.00	2,478.24	
A101	36374	11/21/14	10088	AMERICAN FIDELITY A	100
L472.009	DED:2067	AMER FIDEL	0.00	2,765.51	
A101	36374	11/21/14	10088	AMERICAN FIDELITY A	100
L472.009	DED:2067	AMER FIDEL	0.00	2,018.90	
TOTAL CHECK					
0.00	8,895.81				

A101	36375	11/21/14	10094	AMERICAN FIDELITY A	100
L472.002	DED:2070	MEDICAL	0.00	141.65	
A101	36375	11/21/14	10094	AMERICAN FIDELITY A	100
L472.002	DED:2070	MEDICAL	0.00	1,106.66	
A101	36375	11/21/14	10094	AMERICAN FIDELITY A	100
L472.003	DED:2069	AMER DEPEN	0.00	983.33	
TOTAL CHECK					
0.00	2,231.64				

A101	36376	11/21/14	10097	AMERICAN FIDELITY A	100
L472.033	DED:4004	TSA	0.00	2,215.00	
A101	36376	11/21/14	10097	AMERICAN FIDELITY A	100
L472.033	DED:4004	TSA	0.00	2,180.00	
A101	36376	11/21/14	10097	AMERICAN FIDELITY A	100
L472.038	DED:4003	DEF COMP	0.00	3,545.00	
A101	36376	11/21/14	10097	AMERICAN FIDELITY A	100
L472.038	DED:4003	DEF COMP	0.00	-65.67	
A101	36376	11/21/14	10097	AMERICAN FIDELITY A	100
L472.038	DED:4003	DEF COMP	0.00	1,330.00	
TOTAL CHECK					
0.00	9,204.33				

A101	36377	11/21/14	16312	AMERICAN FIDELITY A	100
L472.012	DED:2034	HRA	0.00	2,934.50	
A101	36377	11/21/14	16312	AMERICAN FIDELITY A	100
L472.012	DED:2034	HRA	0.00	-575.00	
A101	36377	11/21/14	16312	AMERICAN FIDELITY A	100
L472.012	DED:2036	HRA FEE	0.00	-3.00	
A101	36377	11/21/14	16312	AMERICAN FIDELITY A	100
L472.012	DED:2036	HRA FEE	0.00	18.00	
A101	36377	11/21/14	16312	AMERICAN FIDELITY A	100
L472.012	DED:2034	HRA	0.00	3,937.50	
A101	36377	11/21/14	16312	AMERICAN FIDELITY A	100
L472.012	DED:2036	HRA FEE	0.00	21.00	
TOTAL CHECK					
0.00	6,333.00				

A101	36378	11/21/14	16055	AMERICAN FIDELITY H	100
L472.011	DED:2033	HSA	0.00	4,876.93	

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ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	36378	11/21/14	16055 AMERICAN FIDELITY H	100
L472.011	DED:2035 HSA EMPEE		0.00	683.80
A101	36378	11/21/14	16055 AMERICAN FIDELITY H	100
L472.011	DED:2033 HSA		0.00	5,269.24
A101	36378	11/21/14	16055 AMERICAN FIDELITY H	100
L472.011	DED:2035 HSA EMPEE		0.00	974.00
TOTAL CHECK				
0.00	11,803.97			
A101	36379	11/21/14	03069 FIRST INVESTORS COR	100
L472.030	DED:4002 TSA		0.00	100.00
A101	36380	11/21/14	03084 OEA-NEA/OREGON EDUC	100
L472.300	DED:5000 OEA DUES		0.00	3,493.67
A101	36381	11/21/14	03099 OREGON DEPT OF REVE	100
L472.965	DED:6003 ORE REV		0.00	268.76
A101	36381	11/21/14	03099 OREGON DEPT OF REVE	100
L472.965	DED:6003 ORE REV		0.00	135.08
TOTAL CHECK				
0.00	403.84			
A101	36382	11/21/14	03087 OSEA	100
L472.302	DED:5001 OSEA DUES		0.00	1,220.63
A101	36383	11/21/14	11984 TEXAS LIFE INSURANC	100
L472.051	DED:3000 LIFE INS		0.00	860.10
A101	36383	11/21/14	11984 TEXAS LIFE INSURANC	100
L472.051	DED:3000 LIFE INS		0.00	423.20
TOTAL CHECK				
0.00	1,283.30			
A101	36384	11/21/14	16303 US DEPARTMENT OF ED	100
L472.410	DED:6000 GARNISH		0.00	448.73
A101	36385	11/21/14	15521 3D AUTO BODY & PAIN	1002552005000
322	11/4 IMPALA SEAT EX		0.00	65.00
A101	36386	11/21/14	16090 ADVANCED MECHANICAL	1002543005000
322	DO SERVICE 10/30		0.00	250.80

A101	36387	11/21/14	10097	AMERICAN FIDELITY A	100
L472.038				0.00	65.67
A101	36388	11/21/14	16312	AMERICAN FIDELITY A	1002520005000
640				0.00	578.00
A101	36390	11/21/14	15048	CHEMEKETA COMMUNITY	1001131005050
389	EO FALL '14 SCOTT			0.00	533.00
A101	36391	11/21/14	00588	COSA	1002240620000
389	RECH LAW CONF DEC			0.00	294.00
A101	36392	11/21/14	16391	DECKER EQUIPMENT	1001111137050
410	W761 POINTED STEEL			0.00	167.80
A101	36392	11/21/14	16391	DECKER EQUIPMENT	1001111137050
410	SHIPPING			0.00	25.17
TOTAL CHECK					
0.00	192.97				
A101	36394	11/21/14	16427	EBS HEALTHCARE	1001250005320
319	SPEECH 10/12-10/25/			0.00	4,536.00
A101	36395	11/21/14	16350	FOLLETT SCHOOL SOLU	1002222620000
430	BOOK LIST			0.00	81.28
A101	36395	11/21/14	16350	FOLLETT SCHOOL SOLU	1002222620000
430	CATALOGING & PROCES			0.00	8.37
TOTAL CHECK					
0.00	89.65				
A101	36397	11/21/14	15829	LEAF	1002310005000
355	DO			0.00	62.02
A101	36397	11/21/14	15829	LEAF	1002410116000
355	FCS 3 CANON COPIER			0.00	949.02
A101	36397	11/21/14	15829	LEAF	1001250005320
355	SPED CANON COPIER S			0.00	223.41
A101	36397	11/21/14	15829	LEAF	1002310005000
355	CO CANON COPIER SYS			0.00	316.34
A101	36397	11/21/14	15829	LEAF	1002410620000
355	SHS 11/10			0.00	407.00
TOTAL CHECK					
0.00	1,957.79				
A101	36398	11/21/14	15507	MID COLUMBIA BUS CO	1002552005011
410	FUEL MID CO OCT '14			0.00	651.86
A101	36398	11/21/14	15507	MID COLUMBIA BUS CO	1002552005000
331	HOME/SCHOOL OCT '14			0.00	24,948.08

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ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	36398	11/21/14	15507 MID COLUMBIA BUS CO	1002558005320
331	SPED TRANS	OCT '14	0.00	13,739.40
A101	36398	11/21/14	15507 MID COLUMBIA BUS CO	1002552005137
331	K-5 FIELD	OCT '14	0.00	170.36
A101	36398	11/21/14	15507 MID COLUMBIA BUS CO	1002552005620
331	SHS FIELD	OCT '14	0.00	733.21
A101	36398	11/21/14	15507 MID COLUMBIA BUS CO	1002552005116
332	7-8 CO-CURR	OCT '14	0.00	729.99
A101	36398	11/21/14	15507 MID COLUMBIA BUS CO	1002552005620
332	SHS CO-CURR	OCT '1	0.00	2,301.49
TOTAL CHECK				
0.00	43,274.39			
A101	36400	11/21/14	03636 OFFICEMAX INCORPORA	1001131620050
410	SHS 11/6		0.00	95.10
A101	36400	11/21/14	03636 OFFICEMAX INCORPORA	1001131620050
410	#P374010	LEGAL PA	0.00	29.34
A101	36400	11/21/14	03636 OFFICEMAX INCORPORA	1001131620050
410	#P10M98023-CTN	WHI	0.00	535.80
A101	36400	11/21/14	03636 OFFICEMAX INCORPORA	1001131620050
410	#P121588	GREEN PA	0.00	7.76
A101	36400	11/21/14	03636 OFFICEMAX INCORPORA	1001131620050
410	#P126428	NATURAL	0.00	24.66
TOTAL CHECK				
0.00	692.66			
A101	36401	11/21/14	15413 PENNY ELLIOTT	1002240005000
340	MILEAGE	2014 SOUP	0.00	142.24
A101	36402	11/21/14	16442 PESI	1002240620000
389	SECTION 504	IN OREG	0.00	379.98
A101	36403	11/21/14	02043 PORTLAND GENERAL EL	1002542116000
325	FCS #4823372	11/14	0.00	432.60
A101	36403	11/21/14	02043 PORTLAND GENERAL EL	1002542116000
325	FCS #7982522	11/13	0.00	4,409.29
A101	36403	11/21/14	02043 PORTLAND GENERAL EL	1002542620000
325	SHS #135408	11/14	0.00	15.58
A101	36403	11/21/14	02043 PORTLAND GENERAL EL	1002542620000
325	SHS #6236854	11/14	0.00	56.14
A101	36403	11/21/14	02043 PORTLAND GENERAL EL	1002542620000
325	SHS #2828597	11/6 L	0.00	195.26

A101	36403	11/21/14	02043	PORTLAND GENERAL EL	1002542620000
325	SHS #948744	11/13		0.00	224.26
A101	36403	11/21/14	02043	PORTLAND GENERAL EL	1002542620000
325	SHS #8162355	11/14		0.00	367.46
A101	36403	11/21/14	02043	PORTLAND GENERAL EL	1002542620000
325	SHS #7085340	11/14		0.00	644.05
A101	36403	11/21/14	02043	PORTLAND GENERAL EL	1002542620000
325	SHS #2278710	11/13		0.00	1,987.99
A101	36403	11/21/14	02043	PORTLAND GENERAL EL	1002542005000
325	DO #948736	11/13		0.00	106.94
A101	36403	11/21/14	02043	PORTLAND GENERAL EL	1002542618000
325	HH #948728	11/14		0.00	90.11
A101	36403	11/21/14	02043	PORTLAND GENERAL EL	1002542618000
325	TA #7294263	11/14		0.00	244.43
TOTAL CHECK					
0.00		8,774.11			
A101	36405	11/21/14	02310	SALEM-KEIZER SCHOOL	1002660005000
460	SHS #1640	#1641		0.00	149.68
A101	36405	11/21/14	02310	SALEM-KEIZER SCHOOL	1002310005000
410	DO #1642			0.00	54.27
A101	36405	11/21/14	02310	SALEM-KEIZER SCHOOL	1001111137050
410	FCS SUPPLY ORDER			0.00	1,492.95
TOTAL CHECK					
0.00		1,696.90			
A101	36406	11/21/14	15533	SCIO HIGH SCHOOL	1001132620000
410	WRESTLING MEET	12/		0.00	140.00
A101	36407	11/21/14	15899	SHERIDAN ALL PREP	1001288005350
360	NOV '14 SSF			0.00	46,403.48
A101	36408	11/21/14	11207	SHERIDAN JAPANESE S	1001288005350
360	NOV '14 SSF			0.00	43,125.32
A101	36410	11/21/14	02604	SUMCO EXCAVATING IN	1002542005000
322	11/1 HAUL DIRT			0.00	600.00
A101	36411	11/21/14	16127	TERRY'S TIRE AND SE	1002552005000
322	11/19 TIRE SWAP			0.00	16.00
A101	36411	11/21/14	16127	TERRY'S TIRE AND SE	1002552005000
322	11/17 TIRE SWAP/OIL			0.00	98.00
TOTAL CHECK					
0.00		114.00			
A101	36412	11/21/14	15895	US BANK/3	1001131620050
420	GLENCOE PO #150247			0.00	152.55
A101	36412	11/21/14	15895	US BANK/3	1001131620050
420	SMITHSONIAN HANDBOO			0.00	85.98
A101	36412	11/21/14	15895	US BANK/3	1001131620050
420	9 780321691439 AST			0.00	291.07

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ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
TOTAL CHECK				
0.00	529.60			
A101	36414 11/21/14 15896	US BANK/4		1002222116000
430	BOOKS: HEROES OF O	0.00	22.70	
A101	36414 11/21/14 15896	US BANK/4		1002222116000
430	BOOKS: THE LOST HE	0.00	20.98	
A101	36414 11/21/14 15896	US BANK/4		1002520005000
353	POSTAGE 10/21	0.00	6.49	
TOTAL CHECK				
0.00	50.17			
A101	36415 11/21/14 15897	US BANK/5		1002660005000
460	LD-Q5949A FOR HP 1	0.00	90.00	
A101	36415 11/21/14 15897	US BANK/5		1002410116000
410	#554359 EXPO LOW O	0.00	82.71	
TOTAL CHECK				
0.00	172.71			
A101	36416 11/21/14 16284	US BANK/7		1002660005000
480	B008N0QMRE RLC-05	0.00	140.47	
A101	36416 11/21/14 16284	US BANK/7		1001111005000
319	EDMENTUM EDUCATOR A	0.00	200.00	
A101	36416 11/21/14 16284	US BANK/7		1001111005000
319	READING EGGS PROGRA	0.00	2,855.70	
A101	36416 11/21/14 16284	US BANK/7		1001111005000
319	READING EGGS PROGRA	0.00	719.40	
TOTAL CHECK				
0.00	3,915.57			
A101	36417 11/21/14 16342	US BANK/8		1001111005000
319	KOSS SB45 COMMUNICA	0.00	122.25	
A101	36417 11/21/14 16342	US BANK/8		1001111005000
319	KOSS UR20 HEADPHONE	0.00	1,340.10	
TOTAL CHECK				
0.00	1,462.35			
A101	36418 11/21/14 02790	US POSTAL SERVICE		1002410620000
353	SHS 11/20	0.00	630.00	
A101	36419 11/21/14 16330	WALTER E NELSON CO		1002542005116
410	SUPPLY 11/12	0.00	790.44	

A101	36419	11/21/14	16330	WALTER E NELSON CO	1002542005620
410	SUPPLY 11/12			0.00	395.21
TOTAL CHECK					
0.00	1,185.65				
A101	36420	11/21/14	02190	WILLIAM D RASAR	1002542005000
410	MAINTENANCE SUPPLY			0.00	124.27
A101	36422	11/21/14	05250	YAMHILL COUNTY SHER	1001111005000
319	SRO NOV '14			0.00	4,684.86
A101	36422	11/21/14	05250	YAMHILL COUNTY SHER	1001111005000
319	SRO DEC '14			0.00	4,684.86
TOTAL CHECK					
0.00	9,369.72				
A101	36428	11/25/14	06204	CLM GROUP INC	1002660005000
389	MEATIME SOFTWARE/HA			0.00	3,856.00
A101	36428	11/25/14	06204	CLM GROUP INC	1002660005000
389	MEALTIME IMPLEMENTA			0.00	1,750.00
TOTAL CHECK					
0.00	5,606.00				
A101	36430	11/25/14	16029	PEARL BUCK CENTER I	1001111137050
410	NAME PLATES:			0.00	46.25
A101	36432	11/25/14	02310	SALEM-KEIZER SCHOOL	1001131620050
410	SHS SUPPLIES 11/5/			0.00	147.23
A101	36433	11/25/14	16330	WALTER E NELSON CO	1002542005116
410	SUPPLY 11/12			0.00	498.33
A101	36433	11/25/14	16330	WALTER E NELSON CO	1002542005620
410	SUPPLY 11/12			0.00	249.17
TOTAL CHECK					
0.00	747.50				
A101	36436	11/25/14	03702	WILLAMETTE EDUCATIO	1002240620000
389	CRUICKSHANK SOUP			0.00	100.00
A101	36436	11/25/14	03702	WILLAMETTE EDUCATIO	1002240005000
340	ELLIOTT SOUP CONF			0.00	100.00
TOTAL CHECK					
0.00	200.00				
TOTAL CASH ACCOUNT					
0.00	269,307.83				
TOTAL FUND					
0.00	269,307.83				

SUNGARD PENTAMATION INC

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SHERIDAN SCHOOL

ACCTPA21

CHECK REGISTER - BY

SELECTION CRITERIA: transact.yr='15' and transact.period='5'

ACCOUNTING PERIOD: 6/15

FUND - 100 - GENERAL FUND

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

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SHERIDAN SCHOOL
ACCTPA21
CHECK REGISTER - BY

SELECTION CRITERIA: transact.yr='15' and transact.period='5'
ACCOUNTING PERIOD: 6/15

FUND - 202 - BRADY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----	DESCRIPTION----	SALES TAX	AMOUNT
A101	36417	11/21/14	16342 US BANK/8	2023300005000
410		HOMELESS SUPPLY 10/	0.00	33.54
TOTAL CASH ACCOUNT				
0.00		33.54		
TOTAL FUND				
0.00		33.54		

SUNGARD PENTAMATION INC
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SHERIDAN SCHOOL
ACCTPA21
CHECK REGISTER - BY

SELECTION CRITERIA: transact.yr='15' and transact.period='5'
ACCOUNTING PERIOD: 6/15

FUND - 204 - SPIRIT MT. GRANT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----	DESCRIPTION----	SALES TAX	AMOUNT
A101	36423	11/21/14	05250	YAMHILL COUNTY SHER 2042110005050
319	SRO JULY - OCT '14		0.00	18,739.44

TOTAL CASH ACCOUNT
0.00 18,739.44

TOTAL FUND
0.00 18,739.44

SUNGARD PENTAMATION INC
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SHERIDAN SCHOOL
ACCTPA21
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SELECTION CRITERIA: transact.yr='15' and transact.period='5'
ACCOUNTING PERIOD: 6/15

FUND - 207 - ESD

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----	DESCRIPTION----	SALES TAX	AMOUNT
A101	36399	11/21/14	16443	NORMA LIDIA MORALES 2072240005050
340	9/17/14	TRANSLATION	0.00	162.75
A101	36417	11/21/14	16342	US BANK/8 2072520005050
640	SUPPLY 10/15		0.00	34.00
TOTAL CASH ACCOUNT				
0.00		196.75		
TOTAL FUND				
0.00		196.75		

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SHERIDAN SCHOOL
 ACCTPA21
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SELECTION CRITERIA: transact.yr='15' and transact.period='5'
 ACCOUNTING PERIOD: 6/15

FUND - 214 - FOCUS SCHOOL

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	36424	11/21/14	15375 TAMERA PETERS	2142240005050
340	MILEAGE 2014 USER C		0.00	159.04
A101	36424	11/21/14	15375 TAMERA PETERS	2142240005050
340	FOOD COST 2014 ORE		0.00	34.99
A101	36424	11/21/14	15375 TAMERA PETERS	2142240005050
340	LODGING OREGON ES		0.00	154.00
TOTAL CHECK				
0.00	348.03			
A101	36425	11/21/14	15897 US BANK/5	2141299005050
319	SUPPLY PO #150310		0.00	14.95
A101	36425	11/21/14	15897 US BANK/5	2141299005050
319	#160918 DRY ERASE		0.00	121.50
A101	36425	11/21/14	15897 US BANK/5	2141299005050
319	#129338 DRY ERASE		0.00	17.00
A101	36425	11/21/14	15897 US BANK/5	2141299005050
319	SHIPPING		0.00	19.39
A101	36425	11/21/14	15897 US BANK/5	2141299005050
319	READING A - Z .COM		0.00	99.95
TOTAL CHECK				
0.00	272.79			
A101	36437	11/25/14	03702 WILLAMETTE EDUCATIO	2142240005050
340	PETERS SOUP		0.00	100.00
TOTAL CASH ACCOUNT				
0.00	720.82			
TOTAL FUND				
0.00	720.82			

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SHERIDAN SCHOOL
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SELECTION CRITERIA: transact.yr='15' and transact.period='5'
ACCOUNTING PERIOD: 6/15

FUND - 220 - 2014-2015 TITLE I

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	36361	11/05/14	03402 MARTA L HOFENBREDL	2201272005050
340	MILE BEND	10/31 PRI	0.00	179.20
A101	36373	11/12/14	07719 BUREAU OF EDUCATION	2201272005050
310	STRENGTHEN YOUR INS		0.00	1,195.00
A101	36426	11/21/14	15897 US BANK/5	2201272005050
340	FOOD COSTS COSA PR		0.00	43.58
A101	36426	11/21/14	15897 US BANK/5	2201272005050
340	LODGING COSA PRINCI		0.00	237.12
TOTAL CHECK				
0.00	280.70			
A101	36438	11/25/14	16339 BRENDA BRADLEY	2201272005050
310	MILEAGE CLASSROOM		0.00	58.24
A101	36438	11/25/14	16339 BRENDA BRADLEY	2201272005050
310	MILEAGE/PARKING BER		0.00	54.45
TOTAL CHECK				
0.00	112.69			
TOTAL CASH ACCOUNT				
0.00	1,767.59			
TOTAL FUND				
0.00	1,767.59			

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SHERIDAN SCHOOL
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SELECTION CRITERIA: transact.yr='15' and transact.period='5'
 ACCOUNTING PERIOD: 6/15

FUND - 230 - TITLE IIA

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	36349	11/05/14	15413 PENNY ELLIOTT	2302240005000
340	SUPPLIES, WATER,	0.00	16.28	
A101	36362	11/12/14	16430 A TO Z PARTY RENTAL	2302240005000
410	TABLE ROUND 4'	0.00	154.00	
A101	36362	11/12/14	16430 A TO Z PARTY RENTAL	2302240005000
410	DELIVERY	0.00	60.00	
A101	36362	11/12/14	16430 A TO Z PARTY RENTAL	2302240005000
410	DAMAGE WAIVER (MAY	0.00	10.78	
TOTAL CHECK				
0.00	224.78			
A101	36363	11/12/14	16408 COMMUNICATION ACROS	2302240005000
410	POVERTY COMPETENCIE	0.00	20.00	
A101	36363	11/12/14	16408 COMMUNICATION ACROS	2302240005000
410	CREATING SOLUTIONS	0.00	60.00	
A101	36363	11/12/14	16408 COMMUNICATION ACROS	2302240005000
410	LEADERSHIP THAT MAK	0.00	20.00	
TOTAL CHECK				
0.00	100.00			
A101	36393	11/21/14	16432 DONNA M SMITH	2302240005000
310	SERVICE 10/20 11/17	0.00	700.00	
A101	36409	11/21/14	16279 STEVEN SUGG	2302240005000
340	SUPPLIES, WATER,	0.00	141.95	
TOTAL CASH ACCOUNT				
0.00	1,183.01			
TOTAL FUND				
0.00	1,183.01			

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SELECTION CRITERIA: transact.yr='15' and transact.period='5'
ACCOUNTING PERIOD: 6/15

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

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	36394	11/21/14	16427 EBS HEALTHCARE	2331250005320
389	SPEECH 9/28-10/11/1	0.00	4,032.00	
A101	36417	11/21/14	16342 US BANK/8	2331250005320
410	USPS 10/7	0.00	18.40	
A101	36429	11/25/14	00588 COSA	2331250005320
340	LYBARGER LAW CONF	0.00	294.00	
A101	36431	11/25/14	15931 RICHARD BRYSON	2332190005320
319	PBIS MILE 10/23 OR	0.00	53.20	
A101	36434	11/25/14	11234 MAUREEN A WALTER	2332240005320
340	MILE 10/7 SPRI SALE	0.00	36.40	
A101	36435	11/25/14	15577 WESTERN YAMHILL MED	2331250005320
389	10/24 MED EXAM THOM	0.00	130.00	
TOTAL CASH ACCOUNT				
0.00	4,564.00			
TOTAL FUND				
0.00	4,564.00			

UNGARD PENTAMATION INC
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SHERIDAN SCHOOL
ACCTPA21
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SELECTION CRITERIA: transact.yr='15' and transact.period='5'
ACCOUNTING PERIOD: 6/15

FUND - 234 - IDEA BEHAVIOR CLASS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----	DESCRIPTION----	SALES TAX	AMOUNT
A101	36397	11/21/14	15829 LEAF	2341250005320
355		COPIER - SPED	0.00	109.93

TOTAL CASH ACCOUNT
0.00 109.93

TOTAL FUND
0.00 109.93

SUNGARD PENTAMATION INC
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SHERIDAN SCHOOL
ACCTPA21
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SELECTION CRITERIA: transact.yr='15' and transact.period='5'
ACCOUNTING PERIOD: 6/15

FUND - 255 - PACE GRANT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----	DESCRIPTION----	SALES TAX	AMOUNT
A101	36404	11/21/14	10961 SAIF CORPORATION	2552542005000
389	AUDIT ADJUST	#98779	0.00	3,685.80

TOTAL CASH ACCOUNT
0.00 3,685.80

TOTAL FUND
0.00 3,685.80

SUNGARD PENTAMATION INC
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SHERIDAN SCHOOL
ACCTPA21
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SELECTION CRITERIA: transact.yr='15' and transact.period='5'
ACCOUNTING PERIOD: 6/15

FUND - 270 - FRUIT & VEGETABLE PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	36339	11/05/14	15995	DUCK DELIVERY PRODU 2703100116000
450	FCS 10/28 FFVP	0.00	157.85	
A101	36339	11/05/14	15995	DUCK DELIVERY PRODU 2703100116000
450	FCS 10/9 FFVP	0.00	192.95	
A101	36339	11/05/14	15995	DUCK DELIVERY PRODU 2703100116000
450	FCS 10/16 FFVP	0.00	203.65	
A101	36339	11/05/14	15995	DUCK DELIVERY PRODU 2703100116000
450	FCS 10/23 FFVP	0.00	280.85	
A101	36339	11/05/14	15995	DUCK DELIVERY PRODU 2703100116000
450	FCS 10/2 FFVP	0.00	353.00	
A101	36339	11/05/14	15995	DUCK DELIVERY PRODU 2703100116000
450	FCS 10/30 FFVP	0.00	408.95	
A101	36339	11/05/14	15995	DUCK DELIVERY PRODU 2703100116000
450	FCS 10/21 FFVP	0.00	521.25	
A101	36339	11/05/14	15995	DUCK DELIVERY PRODU 2703100116000
450	FCS 10/7 FFVP	0.00	529.00	
A101	36339	11/05/14	15995	DUCK DELIVERY PRODU 2703100116000
450	FCS 10/14 FFVP	0.00	593.40	
TOTAL CHECK				
0.00	3,240.90			
TOTAL CASH ACCOUNT				
0.00	3,240.90			
TOTAL FUND				
0.00	3,240.90			

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SHERIDAN SCHOOL
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SELECTION CRITERIA: transact.yr='15' and transact.period='5'
 ACCOUNTING PERIOD: 6/15

FUND - 271 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	36333	11/05/14	04734	AUTO-CHLOR SYSTEM O 2713100116000
324	FCS 10/30		0.00	278.25
A101	36333	11/05/14	04734	AUTO-CHLOR SYSTEM O 2713100620000
324	SHS 10/30		0.00	191.95
TOTAL CHECK				
0.00	470.20			
A101	36339	11/05/14	15995	DUCK DELIVERY PRODU 2713100116000
450	FCS 10/7 NSLP		0.00	41.70
A101	36339	11/05/14	15995	DUCK DELIVERY PRODU 2713100116000
450	FCS 10/21 NSLP		0.00	79.05
A101	36339	11/05/14	15995	DUCK DELIVERY PRODU 2713100116000
450	FCS 10/9		0.00	115.55
A101	36339	11/05/14	15995	DUCK DELIVERY PRODU 2713100116000
450	FCS 10/21 NSLP		0.00	116.30
A101	36339	11/05/14	15995	DUCK DELIVERY PRODU 2713100116000
450	FCS 10/2 NSLP		0.00	169.05
A101	36339	11/05/14	15995	DUCK DELIVERY PRODU 2713100116000
450	FCS 10/30 NSLP		0.00	173.15
A101	36339	11/05/14	15995	DUCK DELIVERY PRODU 2713100116000
450	FCS 10/14 NSLP		0.00	212.50
A101	36339	11/05/14	15995	DUCK DELIVERY PRODU 2713100116000
450	FCS 10/28 NSLP		0.00	311.80
A101	36339	11/05/14	15995	DUCK DELIVERY PRODU 2713100116000
450	FCS 10/16 NSLP		0.00	372.40
A101	36339	11/05/14	15995	DUCK DELIVERY PRODU 2713100620000
450	SHS 10/7		0.00	197.45
A101	36339	11/05/14	15995	DUCK DELIVERY PRODU 2713100620000
450	SHS 10/28		0.00	209.15
A101	36339	11/05/14	15995	DUCK DELIVERY PRODU 2713100620000
450	SHS 10/21		0.00	219.75
A101	36339	11/05/14	15995	DUCK DELIVERY PRODU 2713100620000
450	SHS 10/14		0.00	234.85
TOTAL CHECK				
0.00	2,452.70			
A101	36341	11/05/14	15986	GOODY MAN DISTRIBUT 2713100116000
450	FCS 10/28		0.00	110.04
A101	36341	11/05/14	15986	GOODY MAN DISTRIBUT 2713100116000
450	FCS 10/21		0.00	149.12
A101	36341	11/05/14	15986	GOODY MAN DISTRIBUT 2713100620000
450	SHS 10/28		0.00	68.08

A101	36341	11/05/14	15986	GOODY MAN DISTRIBUT	2713100620000
450	SHS 10/21			0.00	76.56
TOTAL CHECK					
0.00	403.80				

A101	36354	11/05/14	15118	SPRING VALLEY DAIRY	2713100116000
450	FCS 10/21 CREDIT			0.00	-546.48
A101	36354	11/05/14	15118	SPRING VALLEY DAIRY	2713100116000
450	FCS 10/17			0.00	258.74
A101	36354	11/05/14	15118	SPRING VALLEY DAIRY	2713100116000
450	FCS 10/31			0.00	294.89
A101	36354	11/05/14	15118	SPRING VALLEY DAIRY	2713100116000
450	FCS 10/3			0.00	366.10
A101	36354	11/05/14	15118	SPRING VALLEY DAIRY	2713100116000
450	FCS 10/14			0.00	538.20
A101	36354	11/05/14	15118	SPRING VALLEY DAIRY	2713100116000
450	FCS 10/21			0.00	546.48
A101	36354	11/05/14	15118	SPRING VALLEY DAIRY	2713100116000
450	FCS 10/28			0.00	549.22
A101	36354	11/05/14	15118	SPRING VALLEY DAIRY	2713100116000
450	FCS 10/21			0.00	604.27
A101	36354	11/05/14	15118	SPRING VALLEY DAIRY	2713100116000
450	FCS 10/7			0.00	683.11
TOTAL CHECK					
0.00	3,294.53				

A101	36356	11/05/14	02625	SYSCO FOOD SERVICES	2713100116000
410	FCS 10/22			0.00	7.27
A101	36356	11/05/14	02625	SYSCO FOOD SERVICES	2713100116000
450	FCS 10/22 CREDIT			0.00	-16.73
A101	36356	11/05/14	02625	SYSCO FOOD SERVICES	2713100116000
450	FCS 10/9			0.00	41.03
A101	36356	11/05/14	02625	SYSCO FOOD SERVICES	2713100116000
450	FCS 10/14			0.00	2,492.82
A101	36356	11/05/14	02625	SYSCO FOOD SERVICES	2713100116000
450	FCS 10/7			0.00	3,036.41
A101	36356	11/05/14	02625	SYSCO FOOD SERVICES	2713100116000
450	FCS 10/21			0.00	3,164.46
A101	36356	11/05/14	02625	SYSCO FOOD SERVICES	2713100116000
450	FCS 10/28			0.00	3,321.34
A101	36356	11/05/14	02625	SYSCO FOOD SERVICES	2713100620000
450	SHS 10/21			0.00	2,374.33
TOTAL CHECK					
0.00	14,420.93				

A101	36370	11/12/14	15118	SPRING VALLEY DAIRY	2713100620000
450	SHS 10/28 CREDIT			0.00	-735.44
A101	36370	11/12/14	15118	SPRING VALLEY DAIRY	2713100620000
450	SHS 10/3			0.00	76.20
A101	36370	11/12/14	15118	SPRING VALLEY DAIRY	2713100620000
450	SHS 10/31			0.00	76.20
A101	36370	11/12/14	15118	SPRING VALLEY DAIRY	2713100620000
450	SHS 10/17			0.00	124.78
A101	36370	11/12/14	15118	SPRING VALLEY DAIRY	2713100620000
450	SHS 10/14			0.00	189.80
A101	36370	11/12/14	15118	SPRING VALLEY DAIRY	2713100620000
450	SHS 10/21			0.00	198.23

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SHERIDAN SCHOOL
 ACCTPA21
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SELECTION CRITERIA: transact.yr='15' and transact.period='5'
 ACCOUNTING PERIOD: 6/15

FUND - 271 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	36370	11/12/14	15118	SPRING VALLEY DAIRY 2713100620000
450	SHS 10/7		0.00	230.74
A101	36370	11/12/14	15118	SPRING VALLEY DAIRY 2713100620000
450	SHS 10/28 (IN ERROR		0.00	860.22
TOTAL CHECK				
0.00	1,020.73			
A101	36386	11/21/14	16090	ADVANCED MECHANICAL 2713100116000
322	FCS KITCHEN 11/5		0.00	676.85
A101	36396	11/21/14	15986	GOODY MAN DISTRIBUT 2713100116000
450	FCS 11/4		0.00	141.46
A101	36396	11/21/14	15986	GOODY MAN DISTRIBUT 2713100620000
450	SHS 11/4		0.00	83.22
TOTAL CHECK				
0.00	224.68			
TOTAL CASH ACCOUNT				
0.00	22,964.42			
TOTAL FUND				
0.00	22,964.42			

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SELECTION CRITERIA: transact.yr='15' and transact.period='5'
ACCOUNTING PERIOD: 6/15

FUND - 283 - ASPIRE PARTNERSHIP GRANT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----	DESCRIPTION----	SALES TAX	AMOUNT
A101	36427	11/21/14	15507	MID COLUMBIA BUS CO 2831131005050
340	AVID OCT '14		0.00	23.69

TOTAL CASH ACCOUNT
0.00 23.69

TOTAL FUND
0.00 23.69

SUNGARD PENTAMATION INC
PAGE NUMBER: 20
DATE: 12/09/2014
DISTRICT
TIME: 11:06:05
FUND

SHERIDAN SCHOOL
ACCTPA21
CHECK REGISTER - BY

SELECTION CRITERIA: transact.yr='15' and transact.period='5'
ACCOUNTING PERIOD: 6/15

FUND - 301 - DEBT SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	36372	11/12/14	16213 US BANK TRUST NA	3015110000000
621	SERIES 2012 SHERIDA	0.00	63,543.75	
A101	36413	11/21/14	11378 US BANK/301	3015110000000
621	GENERAL OBLIGATION	0.00	22,844.58	
TOTAL CASH ACCOUNT				
0.00	86,388.33			
TOTAL FUND				
0.00	86,388.33			

SUNGARD PENTAMATION INC
PAGE NUMBER: 21
DATE: 12/09/2014
DISTRICT
TIME: 11:06:05
FUND

SHERIDAN SCHOOL
ACCTPA21
CHECK REGISTER - BY

SELECTION CRITERIA: transact.yr='15' and transact.period='5'
ACCOUNTING PERIOD: 6/15

FUND - 403 - CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT		
A101	36331	11/04/14	00489	CITY OF SHERIDAN	4032542005000
389	PERMIT FOR RAMP AT	0.00	168.37		
A101	36336	11/05/14	16440	CRESCENT VALLEY ATH	4032542005000
410	INFIELD DIRT FOR BA	0.00	1,200.00		
A101	36350	11/05/14	16418	RECOLOGY OREGON COM	4032542005000
410	CEDAR CHIPS	0.00	2,475.00		
A101	36389	11/21/14	16143	RUBEN CRUZ	4032542005000
389	SERVICE 10/18 11/2/	0.00	500.00		
A101	36421	11/21/14	09848	YAMHILL COUNTY COMM	4032542005000
389	SERVICE SEPT/OCT '1	0.00	1,200.00		
TOTAL CASH ACCOUNT					
0.00	5,543.37				
TOTAL FUND					
0.00	5,543.37				

SUNGARD PENTAMATION INC
PAGE NUMBER: 22
DATE: 12/09/2014
DISTRICT
TIME: 11:06:05
FUND

SHERIDAN SCHOOL
ACCTPA21
CHECK REGISTER - BY

SELECTION CRITERIA: transact.yr='15' and transact.period='5'
ACCOUNTING PERIOD: 6/15

FUND - 405 - CAPITAL PROJECT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	36355	11/05/14	02586 STUCK ELECTRIC CO	4054190005000
319	10/30 CARD READ/OPE	0.00	450.00	
A101	36365	11/12/14	16379 DAY CPM SERVICES	4054190005000
319	OCT '14 SERVICES	0.00	3,427.80	
A101	36416	11/21/14	16284 US BANK/7	4054190005000
319	B000YFDOS6 LC-ST	0.00	24.75	
A101	36416	11/21/14	16284 US BANK/7	4054190005000
319	B000YFDORC LC-ST	0.00	20.85	
A101	36416	11/21/14	16284 US BANK/7	4054190005000
319	B000061RRZ SC/LC	0.00	19.66	
A101	36416	11/21/14	16284 US BANK/7	4054190005000
319	SHIPPING	0.00	10.05	
TOTAL CHECK				
0.00	75.31			
TOTAL CASH ACCOUNT				
0.00	3,953.11			
TOTAL FUND				
0.00	3,953.11			

SUNGARD PENTAMATION INC
PAGE NUMBER: 23
DATE: 12/09/2014
DISTRICT
TIME: 11:06:05
FUND

SHERIDAN SCHOOL
ACCTPA21
CHECK REGISTER - BY

SELECTION CRITERIA: transact.yr='15' and transact.period='5'
ACCOUNTING PERIOD: 6/15

FUND - 600 - UNEMPLOYEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	36343	11/05/14	01395	LAWRENCE COMPANY
640	Q 3/14 UNEMPLOY	0.00	367.68	6002520005000
A101	36371	11/12/14	15736	STATE OF OREGON EMP
640	#503208-8 Q 3/14	0.00	367.68	6002520005000

TOTAL CASH ACCOUNT
0.00 735.36

TOTAL FUND
0.00 735.36

TOTAL REPORT
0.00 423,157.89