

SUNGARD PENTAMATION INC
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SHERIDAN SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.yr='17' and transact.period='3'
 ACCOUNTING PERIOD: 4/17

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	99015 V	08/29/16	16687	JERRY LYON	100	L472.955	REIMBURSEMENT	0.00	-480.25
A101	99033	09/02/16	16746	CHARLIE & CHOMPER	1002240620000	410	STUDENT OF THE MONT	0.00	935.62
A101	99034	09/07/16	16526	TACO VALLE LA PROVI	1002240620000	410	COUPONS @ \$4 PBIS	0.00	400.00
A101	99035	09/07/16	15593	ASCD	1001131620200	410	ASCD OREGON SUGG	0.00	30.00
A101	99037	09/07/16	15393	BETH STAATS	1001111005000	340	MILE AVID	0.00	54.65
A101	99038	09/07/16	13073	BLANCHET CATHOLIC S	1001132620000	410	JV VB TOURNAMENT	0.00	150.00
A101	99039	09/07/16	16433	BRYAN COYLE	1001111005000	340	MILE/PARK AVID	0.00	122.08
A101	99040	09/07/16	00489	CITY OF SHERIDAN	1002542116000	327	FCS #4470.1 8/25	0.00	107.85
A101	99040	09/07/16	00489	CITY OF SHERIDAN	1002542116000	327	FCS #4470.0 8/25	0.00	991.22
A101	99040	09/07/16	00489	CITY OF SHERIDAN	1002542620000	327	SHS #3495.0 8/25	0.00	862.87
A101	99040	09/07/16	00489	CITY OF SHERIDAN	1002542005000	327	DO #1562.1 8/25	0.00	48.23
A101	99040	09/07/16	00489	CITY OF SHERIDAN	1002542618000	327	HH #15562.0 8/25	0.00	45.05
A101	99040	09/07/16	00489	CITY OF SHERIDAN	1002542618000	327	SP #3495.0 8/25	0.00	104.95
TOTAL CHECK								0.00	2,160.17
A101	99041	09/07/16	15770	ERNST IRRIGATION	1002543005000	410	IRRIGATION SUPPLY	0.00	28.43
A101	99042	09/07/16	12056	LOWE'S/REMIT	1002542005116	410	SUPPLY TO 8/25	0.00	346.90
A101	99042	09/07/16	12056	LOWE'S/REMIT	1002542005620	410	SUPPLY TO 8/25	0.00	346.89
TOTAL CHECK								0.00	693.79
A101	99043	09/07/16	01578	MCMINNVILLE GAS INC	1002542620000	326	SHS 8/31	0.00	60.00
A101	99043	09/07/16	01578	MCMINNVILLE GAS INC	1002542620000	326	SHS FUEL 8/5	0.00	597.13
TOTAL CHECK								0.00	657.13
A101	99044	09/07/16	01761	NEWS-REGISTER	1002310005000	354	ADS AUG '16	0.00	141.25
A101	99045	09/07/16	03636	OFFICEMAX INCORPORA	1001131620050	410	#F110510 MANILLA	0.00	76.80
A101	99046	09/07/16	15413	PENNY ELLIOTT	1002310005000	410	SUPPLY 9/3	0.00	69.93
A101	99047	09/07/16	12479	PERFORMANCE SYSTEMS	1002546005000	389	FCS ANNUAL FIRE ALA	0.00	1,000.00
A101	99048	09/07/16	16086	SALEM ACADEMY	1001132620000	410	VB TOURNAMENT 9/24	0.00	175.00
A101	99049	09/07/16	02310	SALEM-KEIZER SCHOOL	1001111137050	410	FCS OFFICE SUPPLIES	0.00	3,014.89
A101	99049	09/07/16	02310	SALEM-KEIZER SCHOOL	1001111137050	410	ZIEHL/SCIENCE ORDER	0.00	157.28
A101	99049	09/07/16	02310	SALEM-KEIZER SCHOOL	1001111137050	410	1ST GRADE SUPPLY OR	0.00	30.90
A101	99049	09/07/16	02310	SALEM-KEIZER SCHOOL	1001111137050	410	SUPPLY 8/26	0.00	5.94
TOTAL CHECK								0.00	3,209.01
A101	99050	09/07/16	16307	SHELDON OIL COMPANY	1002552005011	410	AUG FUEL	0.00	141.76
A101	99051	09/07/16	04563	SHERIDAN BUILDING M	1002542005620	410	SUPPLY THRU 8/31	0.00	402.22

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	99053	09/07/16	16470	MARIANNE THOMSON	1002310005000	354	AUG '16 ADS	0.00	216.00	
A101	99054	09/07/16	16528	US BANK EQUIPMENT F	1001250005320	355	SP #5000448130000	0.00	270.50	
A101	99054	09/07/16	16528	US BANK EQUIPMENT F	1002310005000	355	DO #5000448130000	0.00	270.50	
A101	99054	09/07/16	16528	US BANK EQUIPMENT F	1002410116000	355	FCS #5000448130000	0.00	1,082.00	
TOTAL CHECK									0.00	1,623.00
A101	99055	09/07/16	16330	WALTER E NELSON CO	1002542005116	410	SUPPLY 8/17 COMPLET	0.00	90.00	
A101	99056	09/07/16	11429	RECOLOGY WESTERN OR	1002542116000	325	FCS #1080286062 8/	0.00	643.86	
A101	99056	09/07/16	11429	RECOLOGY WESTERN OR	1002542620000	325	SHS #1080224303 8/	0.00	514.55	
A101	99056	09/07/16	11429	RECOLOGY WESTERN OR	1002542005000	325	DO #1080224303 8/3	0.00	50.00	
A101	99056	09/07/16	11429	RECOLOGY WESTERN OR	1002542618000	325	SP HH #1080224303	0.00	83.33	
TOTAL CHECK									0.00	1,291.74
A101	99057	09/07/16	03285	WILCO FARMERS	1002542005620	410	SUPPLY 8/16	0.00	62.01	
A101	99057	09/07/16	03285	WILCO FARMERS	1002542005620	410	SUPPLY 8/15	0.00	471.28	
TOTAL CHECK									0.00	533.29
A101	99060	09/21/16	00588	COSA	1002240005000	340	DEC LAW CONF SUGG	0.00	294.00	
A101	99061	09/21/16	00681	DAVISON AUTO PARTS	1002542005116	410	SUPPLY TO 8/25	0.00	45.20	
A101	99061	09/21/16	00681	DAVISON AUTO PARTS	1002542005620	410	SUPPLY TO 8/25	0.00	45.20	
A101	99061	09/21/16	00681	DAVISON AUTO PARTS	1002559005000	410	DO VEHICLE 410 SUPP	0.00	117.49	
TOTAL CHECK									0.00	207.89
A101	99064	09/21/16	16434	FOLLETT SCHOOL SOLU	1001131620050	420	0078259835 US GOV'	0.00	1,007.40	
A101	99064	09/21/16	16434	FOLLETT SCHOOL SOLU	1001131620050	420	0078259835 US GOV'	0.00	402.96	
A101	99064	09/21/16	16434	FOLLETT SCHOOL SOLU	1001131620050	420	SHIPPING/HANDLING	0.00	100.74	
A101	99064	09/21/16	16434	FOLLETT SCHOOL SOLU	1001131620050	420	SHIPPING/HANDLING	0.00	40.29	
TOTAL CHECK									0.00	1,551.39
A101	99065	09/21/16	01206	INDUSTRIAL WELDING	1002542005000	410	RENTAL 8/31	0.00	10.00	
A101	99065	09/21/16	01206	INDUSTRIAL WELDING	1002542005000	410	CREDIT #38775	0.00	-0.31	
TOTAL CHECK									0.00	9.69
A101	99066	09/21/16	15782	KENNEDY HIGH SCHOOL	1001132620000	410	SILVER FALLS/OKTOBE	0.00	100.00	
A101	99067	09/21/16	15140	KONE INC	1002542005000	322	MAIN 9/1-11/30/16	0.00	331.29	
A101	99068	09/21/16	16673	LEAF	1002520005000	355	#1001096956004	0.00	109.93	
A101	99068	09/21/16	16673	LEAF	1002520005000	355	#1001096956003	0.00	1,550.79	
TOTAL CHECK									0.00	1,660.72
A101	99071	09/21/16	16007	MCMULLEN ELECTRIC	1002542005620	460	SHS WORK RROR	0.00	606.29	
A101	99071	09/21/16	16007	MCMULLEN ELECTRIC	1002542005620	460	SHSLIGHTING	0.00	714.54	
A101	99071	09/21/16	16007	MCMULLEN ELECTRIC	1002542005620	460	AIR COMPRESSOR WIRI	0.00	258.39	
A101	99071	09/21/16	16007	MCMULLEN ELECTRIC	1002542005620	460	FCS HAND DRYERS	0.00	467.74	
TOTAL CHECK									0.00	2,046.96
A101	99072	09/21/16	15507	MID COLUMBIA BUS CO	1002558005320	331	SPED AUG' 16 TRANS	0.00	3,403.54	
A101	99072	09/21/16	15507	MID COLUMBIA BUS CO	1002552620620	332	SHS CO-CURR AUG '16	0.00	712.70	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	4,116.24
A101	99074	09/21/16	03636	OFFICEMAX INCORPORA	1001131620050	410	#N31675 XACTO PEN	0.00	36.40
A101	99074	09/21/16	03636	OFFICEMAX INCORPORA	1001131620050	410	#H341418 SCISSORS	0.00	31.65
A101	99074	09/21/16	03636	OFFICEMAX INCORPORA	1001131620050	410	#N21884739 SHAPRI	0.00	37.06
A101	99074	09/21/16	03636	OFFICEMAX INCORPORA	1001131620050	410	#N298189 HI LITER	0.00	7.52
A101	99074	09/21/16	03636	OFFICEMAX INCORPORA	1001131620050	410	#N225010 SHARPIE	0.00	5.88
A101	99074	09/21/16	03636	OFFICEMAX INCORPORA	1001131620050	410	#N225026 SHAPRIE	0.00	5.88
A101	99074	09/21/16	03636	OFFICEMAX INCORPORA	1001131620050	410	#A5TZE-251 BROTHE	0.00	34.96
A101	99074	09/21/16	03636	OFFICEMAX INCORPORA	1001131620050	410	#A5TZE-2312PK BRO	0.00	23.76
A101	99074	09/21/16	03636	OFFICEMAX INCORPORA	1001131620050	410	#Z5TZE-221 TZE ADH	0.00	11.64
A101	99074	09/21/16	03636	OFFICEMAX INCORPORA	1001131620050	410	#L287050 STRIDE	0.00	387.00
TOTAL CHECK								0.00	581.75
A101	99075	09/21/16	01962	OREGON SCHOOL BOARD	1002310005000	389	SEPT POLICY PLUS	0.00	100.00
A101	99076	09/21/16	16111	OSU IPPC	1002542005000	640	IPM TRAINING RASAR	0.00	180.00
A101	99077	09/21/16	15413	PENNY ELLIOTT	1002310005000	410	SUPPLY 9/12	0.00	16.36
A101	99078	09/21/16	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #2828597 9/6	0.00	185.83
A101	99080	09/21/16	13115	RIDDELL/ALL AMERICA	1001122116000	410	REVO SPEED CLASSIC	0.00	673.75
A101	99080	09/21/16	13115	RIDDELL/ALL AMERICA	1001122116000	410	SHIPPING	0.00	34.95
TOTAL CHECK								0.00	708.70
A101	99083	09/21/16	16127	TERRY'S TIRES AND S	1002558005320	322	9/9 OIL	0.00	40.00
A101	99084	09/21/16	16756	UNIVERSITY OF OREGO	1002410620000	640	#168094 SHS SWIS	0.00	350.00
A101	99085	09/21/16	15895	US BANK/3	1002410620000	640	OSCA CONFERENCE PO	0.00	200.00
A101	99086	09/21/16	15896	US BANK/4	1001111137050	410	FINE FELT PENS	0.00	35.09
A101	99086	09/21/16	15896	US BANK/4	1001111137050	410	PRISMACOLOR ARTGUM	0.00	7.23
A101	99086	09/21/16	15896	US BANK/4	1001111137050	410	CASTLE ART SUPPLIES	0.00	13.43
A101	99086	09/21/16	15896	US BANK/4	1001111137050	410	CRAYOLA OIL PASTELS	0.00	39.39
A101	99086	09/21/16	15896	US BANK/4	1001111137050	410	PRO ART CHALK CHARC	0.00	16.87
A101	99086	09/21/16	15896	US BANK/4	1001111137050	410	DERWENT GRAPHIC DRA	0.00	23.92
A101	99086	09/21/16	15896	US BANK/4	1001111137050	410	SHIPPING	0.00	31.01
A101	99086	09/21/16	15896	US BANK/4	1002310005000	410	DO SUPPLY	0.00	34.94
TOTAL CHECK								0.00	201.88
A101	99087	09/21/16	15897	US BANK/5	1001122116000	410	WRIST COACH PLAYBOO	0.00	62.91
A101	99087	09/21/16	15897	US BANK/5	1001111005000	340	FLIGHT AVID	0.00	19.00
A101	99087	09/21/16	15897	US BANK/5	1001111005000	340	FLIGHT COST AVID D	0.00	201.20
TOTAL CHECK								0.00	283.11
A101	99088	09/21/16	16284	US BANK/7	1002321005000	640	LODGING COSA ANNUA	0.00	353.94
A101	99088	09/21/16	16284	US BANK/7	1002321005000	640	FOOD COST COSA ANN	0.00	15.81
A101	99088	09/21/16	16284	US BANK/7	1002542005620	460	BUILDING SUPPLY SPE	0.00	75.00
A101	99088	09/21/16	16284	US BANK/7	1002410116000	340	LODGING COSA ANNUA	0.00	353.94
A101	99088	09/21/16	16284	US BANK/7	1002410116000	340	FOOD COST COSA ANN	0.00	15.81

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FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	814.50
A101	99089	09/21/16	16560	US BANK/9	1002410116000	410	BREAKFAST SANDWICHE	0.00	40.00
A101	99089	09/21/16	16560	US BANK/9	1002410116000	410	BREAKFAST SANDSWICH	0.00	60.00
A101	99089	09/21/16	16560	US BANK/9	1002410116000	410	BREAKFAST SANDWICHE	0.00	60.00
A101	99089	09/21/16	16560	US BANK/9	1002410116000	410	BISCUIT BREAKFAST S	0.00	50.00
A101	99089	09/21/16	16560	US BANK/9	1002410116000	410	ADD BACON	0.00	10.00
A101	99089	09/21/16	16560	US BANK/9	1002410116000	410	SMALL TRAY OF TREAT	0.00	45.00
A101	99089	09/21/16	16560	US BANK/9	1002410116000	410	ROTH'S IGA WELCOME	0.00	64.03
A101	99089	09/21/16	16560	US BANK/9	1002410116000	410	STARBUCK'S TO GO CO	0.00	59.10
A101	99089	09/21/16	16560	US BANK/9	1001122116000	410	FCS VOLLEYBALL UNIF	0.00	1,051.52
TOTAL CHECK								0.00	1,439.65
A101	99090	09/21/16	16330	WALTER E NELSON CO	1002542005116	410	SUPPLY 8/25	0.00	28.25
A101	99090	09/21/16	16330	WALTER E NELSON CO	1002542005116	410	SUPPLY 9/1	0.00	1,937.08
A101	99090	09/21/16	16330	WALTER E NELSON CO	1002542005620	410	SUPPLY 9/1	0.00	968.54
TOTAL CHECK								0.00	2,933.87
A101	99092	09/21/16	10385	WESTERN STATES FIRE	1002542005000	389	FCS & SHS FIRE SPRI	0.00	973.00
A101	99093	09/21/16	11579	WESTSIDE CHRISTIAN	1001131620131	640	LINFIELD SMALL SCHO	0.00	165.00
A101	99100	09/22/16	03048	AFLAC	100	L472.006	DED:2066 AFLAC	0.00	507.65
A101	99100	09/22/16	03048	AFLAC	100	L472.006	DED:2072 AFLAC	0.00	514.90
A101	99100	09/22/16	03048	AFLAC	100	L472.006	DED:2072 AFLAC	0.00	44.62
A101	99100	09/22/16	03048	AFLAC	100	L472.006	DED:2066 AFLAC	0.00	128.05
TOTAL CHECK								0.00	1,195.22
A101	99101	09/22/16	10088	AMERICAN FIDELITY A	100	L472.008	DED:2068 AMER PREM	0.00	1,147.50
A101	99101	09/22/16	10088	AMERICAN FIDELITY A	100	L472.008	DED:2068 AMER PREM	0.00	2,257.56
A101	99101	09/22/16	10088	AMERICAN FIDELITY A	100	L472.009	DED:2067 AMER FIDEL	0.00	1,850.34
A101	99101	09/22/16	10088	AMERICAN FIDELITY A	100	L472.009	DED:2067 AMER FIDEL	0.00	1,769.38
TOTAL CHECK								0.00	7,024.78
A101	99102	09/22/16	10094	AMERICAN FIDELITY A	100	L472.002	DED:2070 MEDICAL	0.00	420.83
A101	99102	V 09/22/16	10094	AMERICAN FIDELITY A	100	L472.002	DED:2070 MEDICAL	0.00	-420.83
A101	99102	09/22/16	10094	AMERICAN FIDELITY A	100	L472.003	DED:2069 AMER DEPEN	0.00	400.00
A101	99102	V 09/22/16	10094	AMERICAN FIDELITY A	100	L472.003	DED:2069 AMER DEPEN	0.00	-400.00
TOTAL CHECK								0.00	0.00
A101	99103	09/22/16	10097	AMERICAN FIDELITY A	100	L472.033	DED:4004 TSA	0.00	1,590.00
A101	99103	09/22/16	10097	AMERICAN FIDELITY A	100	L472.033	DED:4004 TSA	0.00	1,450.00
A101	99103	09/22/16	10097	AMERICAN FIDELITY A	100	L472.038	DED:4003 DEF COMP	0.00	1,175.00
A101	99103	09/22/16	10097	AMERICAN FIDELITY A	100	L472.038	DED:4003 DEF COMP	0.00	1,200.00
TOTAL CHECK								0.00	5,415.00
A101	99104	09/22/16	16055	AMERICAN FIDELITY H	100	L472.011	DED:2035 HSA EMPEE	0.00	1,550.00
A101	99104	09/22/16	16055	AMERICAN FIDELITY H	100	L472.011	DED:2033 HSA	0.00	2,464.67
A101	99104	09/22/16	16055	AMERICAN FIDELITY H	100	L472.011	DED:2035 HSA EMPEE	0.00	950.00
A101	99104	09/22/16	16055	AMERICAN FIDELITY H	100	L472.011	DED:2033 HSA	0.00	5,493.97
TOTAL CHECK								0.00	10,458.64

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A101	99105	09/22/16	16688	FORESTRES FINANCIAL	100	L472.030	DED:4002 TSA	0.00	100.00
A101	99106	09/22/16	03087	OSEA	100	L472.302	DED:5001 OSEA DUES	0.00	1,379.83
A101	99107	09/22/16	11984	TEXAS LIFE INSURANC	100	L472.051	DED:3000 LIFE INS	0.00	441.20
A101	99107	09/22/16	11984	TEXAS LIFE INSURANC	100	L472.051	DED:3000 LIFE INS	0.00	889.30
TOTAL CHECK									1,330.50
A101	99108	09/22/16	16303	US DEPARTMENT OF ED	100	L472.410	DED:6000 GARNISH	0.00	448.73
A101	99109	09/23/16	10094	AMERICAN FIDELITY A	100	L472.002		0.00	420.83
A101	99110	09/26/16	09911	MELISSA GERWIG	100	L473.110		0.00	27.49
A101	99111	09/26/16	15521	3D AUTO BODY & PAIN	1002552005000	322	FORD WINDOW 9/8	0.00	189.00
A101	99113	09/26/16	16291	BOOK PAL	1001131620050	420	#9780393341782 SE	0.00	739.20
A101	99113	09/26/16	16291	BOOK PAL	1001131620050	420	#9780743477123 HA	0.00	233.40
A101	99113	09/26/16	16291	BOOK PAL	1001131620050	420	#9780451524935 19	0.00	259.60
TOTAL CHECK									1,232.20
A101	99114	09/26/16	15927	CENTURY LINK/AZ	1002410116000	351	FCS #446533202 9/1	0.00	182.82
A101	99114	09/26/16	15927	CENTURY LINK/AZ	1002410620000	351	SHS #313747293 9/1	0.00	127.17
A101	99114	09/26/16	15927	CENTURY LINK/AZ	1002321005000	351	DO #446533202 9/11	0.00	121.88
A101	99114	09/26/16	15927	CENTURY LINK/AZ	1002410618000	351	SP HH #446533202 9/	0.00	121.88
A101	99114	09/26/16	15927	CENTURY LINK/AZ	1002410116000	351	FCS #314225840 9/1	0.00	41.20
TOTAL CHECK									594.95
A101	99116	09/26/16	16532	EDTECH SOLUTIONS	1001131620050	640	STAR 360 TRAINING O	0.00	200.00
A101	99116	09/26/16	16532	EDTECH SOLUTIONS	1001131620050	640	INITIAL SET UP FOR	0.00	300.00
A101	99116	09/26/16	16532	EDTECH SOLUTIONS	1001131620050	640	PHONE & WEB SUPPORT	0.00	100.00
A101	99116	09/26/16	16532	EDTECH SOLUTIONS	1001131620050	640	MILEAGE	0.00	172.00
TOTAL CHECK									772.00
A101	99117	09/26/16	16757	LEARNING.COM	1002410116000	460	EASY TECH INCLUDES	0.00	3,500.00
A101	99118	09/26/16	16007	MCMULLEN ELECTRIC	1002542005000	460	FCS GYM LIGHTS	0.00	890.00
A101	99119	09/26/16	03636	OFFICEMAX INCORPORA	1001131620050	410	#N224415PP SHARPI	0.00	31.04
A101	99119	09/26/16	03636	OFFICEMAX INCORPORA	1001131620050	410	#N1GSM609BE BIC B	0.00	12.57
A101	99119	09/26/16	03636	OFFICEMAX INCORPORA	1001131620050	410	#N1GSM609BK BIC B	0.00	12.57
A101	99119	09/26/16	03636	OFFICEMAX INCORPORA	1001131620050	410	#N11776372 PAPERMA	0.00	35.40
A101	99119	09/26/16	03636	OFFICEMAX INCORPORA	1001131620050	410	#N1BK91PC12A PENT	0.00	4.50
A101	99119	09/26/16	03636	OFFICEMAX INCORPORA	1001131620050	410	#N1BK90-C PENTEL	0.00	4.50
A101	99119	09/26/16	03636	OFFICEMAX INCORPORA	1001131620050	410	#N128901 PLOLOT P	0.00	10.65
A101	99119	09/26/16	03636	OFFICEMAX INCORPORA	1001131620050	410	#P1OX9001-SKD PAPE	0.00	1,039.18
A101	99119	09/26/16	03636	OFFICEMAX INCORPORA	1001131620050	410	#P13R05859 XEROX	0.00	98.00
A101	99119	09/26/16	03636	OFFICEMAX INCORPORA	1001131620050	410	#P13R05857 PAPER	0.00	98.00
A101	99119	09/26/16	03636	OFFICEMAX INCORPORA	1001131620050	410	#P13R05856 PAPER	0.00	98.00
A101	99119	09/26/16	03636	OFFICEMAX INCORPORA	1001131620050	410	#P13R05858 PAPER	0.00	98.00
A101	99119	09/26/16	03636	OFFICEMAX INCORPORA	1001131620050	410	#P1P13R20081 PAPE	0.00	98.00
A101	99119	09/26/16	03636	OFFICEMAX INCORPORA	1001131620050	410	#P13R05862 PAPER	0.00	98.00

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FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	99119	09/26/16	03636	OFFICEMAX INCORPORA	1001131620050	410	#P13R11231 PAPER	0.00	98.00
A101	99119	09/26/16	03636	OFFICEMAX INCORPORA	1001131620050	410	#P122861 CARD STO	0.00	13.07
A101	99119	09/26/16	03636	OFFICEMAX INCORPORA	1001131620050	410	#N21884739 SHARPIE	0.00	37.06
A101	99119	09/26/16	03636	OFFICEMAX INCORPORA	1001131620050	410	#P121538 PAPER CO	0.00	39.10
A101	99119	09/26/16	03636	OFFICEMAX INCORPORA	1001131620050	410	#P122661 PAPER BL	0.00	15.64
TOTAL CHECK									1,941.28
A101	99120	09/26/16	02043	PORTLAND GENERAL EL	1002542116000	325	FCS #4823372 9/14	0.00	405.26
A101	99120	09/26/16	02043	PORTLAND GENERAL EL	1002542116000	325	FCS #7982522 9/13	0.00	4,184.06
A101	99120	09/26/16	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #135408 9/14	0.00	17.58
A101	99120	09/26/16	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #6236854 9/14	0.00	89.38
A101	99120	09/26/16	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #81623559/14	0.00	105.32
A101	99120	09/26/16	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #9488940 9/14	0.00	128.27
A101	99120	09/26/16	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #948744 9/13	0.00	165.28
A101	99120	09/26/16	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #4805668	0.00	392.02
A101	99120	09/26/16	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #7085340 9/14	0.00	436.03
A101	99120	09/26/16	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #227871 9/13	0.00	1,455.39
A101	99120	09/26/16	02043	PORTLAND GENERAL EL	1002542005000	325	DO #948736 9/13	0.00	128.49
A101	99120	09/26/16	02043	PORTLAND GENERAL EL	1002542618000	325	HH #948728 9/14	0.00	32.99
A101	99120	09/26/16	02043	PORTLAND GENERAL EL	1002542618000	325	SP #7294263 9/14	0.00	265.28
TOTAL CHECK									7,805.35
A101	99122	09/26/16	07599	RENAISSANCE LEARNIN	1001131620050	640	SHS STAR 360 REACTI	0.00	299.00
A101	99122	09/26/16	07599	RENAISSANCE LEARNIN	1001131620050	640	SHS STAR 360 SUBSCR	0.00	607.50
A101	99122	09/26/16	07599	RENAISSANCE LEARNIN	1001131620050	640	SHS ANNUAL ALL PROD	0.00	599.00
A101	99122	09/26/16	07599	RENAISSANCE LEARNIN	1001131620050	640	SHS ASSESSMENT HOUR	0.00	150.00
A101	99122	09/26/16	07599	RENAISSANCE LEARNIN	1002410116000	389	FCS STAR 360 SUBSCR	0.00	7,654.50
A101	99122	09/26/16	07599	RENAISSANCE LEARNIN	1002410116000	389	FCS ANNUAL ALL PROD	0.00	599.00
TOTAL CHECK									9,909.00
A101	99123	09/26/16	02067	PLATT ELECTRIC SUPP	1002542005620	410	SUPPLY 9/23	0.00	369.58
A101	99124	09/26/16	06291	SALEM FOOTBALL OFFI	1001132620000	389	2016 SHS FOOTBALL O	0.00	2,076.00
A101	99125	09/26/16	05865	SALEM VOLLEYBALL OF	1001122116000	389	REFERRING (13 MATCH	0.00	429.00
A101	99125	09/26/16	05865	SALEM VOLLEYBALL OF	1001122116000	389	COMMISSIONER & CHEC	0.00	150.00
A101	99125	09/26/16	05865	SALEM VOLLEYBALL OF	1001122116000	389	TRAVEL EXPENSE	0.00	196.00
TOTAL CHECK									775.00
A101	99126	09/26/16	02310	SALEM-KEIZER SCHOOL	1002310005000	410	PAPER	0.00	192.95
A101	99126	09/26/16	02310	SALEM-KEIZER SCHOOL	1002520005000	410	PAPER	0.00	192.95
A101	99126	09/26/16	02310	SALEM-KEIZER SCHOOL	1001131620050	410	SHS 9/2/16 SUPPLY O	0.00	123.83
A101	99126	09/26/16	02310	SALEM-KEIZER SCHOOL	1001131620050	410	SHS SUPPLY 9/7	0.00	736.08
A101	99126	09/26/16	02310	SALEM-KEIZER SCHOOL	1001131620050	410	BUTT/WALTER SHS SUP	0.00	95.53
A101	99126	09/26/16	02310	SALEM-KEIZER SCHOOL	1002410116000	355	FCS AUG '16	0.00	207.78
TOTAL CHECK									1,549.12
A101	99127	09/26/16	15899	SHERIDAN ALL PREP	1001288005350	360	SAP SEPT'16 SSF	0.00	73,999.66
A101	99128	09/26/16	11207	SHERIDAN JAPANESE S	1001288005350	360	SJS SEPT '16 SSF	0.00	45,004.55
A101	99129	09/26/16	03165	SIERRA SPRINGS	1002310005000	410	WATER	0.00	29.08

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FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	99131	09/26/16	16127	TERRY'S TIRES AND S	1002558005320	322	SPED REPAIR 9/13	0.00	20.00
A101	99134	09/29/16	16421	JUNCTION CITY HIGH	1001132620000	410	VB TOURNAMENT 10/1	0.00	175.00
A101	99135	09/29/16	01761	NEWS-REGISTER	1002222620000	440	NEWS REGISTER 1 YEA	0.00	89.00
TOTAL CASH ACCOUNT								0.00	211,935.24
TOTAL FUND								0.00	211,935.24

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FUND - 207 - ESD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	99059	09/09/16	11747	INTERNAL REVENUE SE	2072520005050	640		0.00	1,594.32
A101	99072	09/21/16	15507	MID COLUMBIA BUS CO	2072240005050	410	INSERVICE TRANS AUG	0.00	46.54
A101	99080	09/21/16	13115	RIDDELL/ALL AMERICA	2072520005050	640	SHS FOOTBALL HELMET	0.00	1,231.60
A101	99086	09/21/16	15896	US BANK/4	2072240005050	410	INSERVICE, DISTRICT	0.00	684.58
A101	99087	09/21/16	15897	US BANK/5	2072240005050	410	INSERVICE, DISTRICT	0.00	516.62
A101	99088	09/21/16	16284	US BANK/7	2072240005050	410	INSERVICE LUNCH	0.00	382.95
TOTAL CASH ACCOUNT								0.00	4,456.61
TOTAL FUND								0.00	4,456.61

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FUND - 209 - PBIS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	99084	09/21/16	16756	UNIVERSITY OF OREGO	2092240005050	389	#166092 FCS ISIS-	0.00	190.00
A101	99084	09/21/16	16756	UNIVERSITY OF OREGO	2092240005050	389	#168092 FCS SWIS	0.00	190.00
A101	99084	09/21/16	16756	UNIVERSITY OF OREGO	2092240005050	389	#168092 FCS CICO-	0.00	190.00
TOTAL CHECK								0.00	570.00
TOTAL CASH ACCOUNT								0.00	570.00
TOTAL FUND								0.00	570.00

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FUND - 212 - COLLABORATION GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	99086	09/21/16	15896	US BANK/4	2122240005050	340	FOOD COST INSTRUCT	0.00	27.45
A101	99086	09/21/16	15896	US BANK/4	2121299005050	410	COLLAB SUPPLY TO 9/	0.00	169.77
TOTAL CHECK									0.00 197.22
A101	99088	09/21/16	16284	US BANK/7	2121299005050	410	COLLABORATION SUPPL	0.00	372.53
A101	99091	09/21/16	16016	WALTER R SCOTT	2121299005050	319	FCS & SHS VIDEOS	0.00	2,000.00
A101	99096	09/22/16	16753	PROJECT LEAD THE WA	2122240005050	319	SYDNEY ZIEHL LANG N	0.00	750.00
A101	99097	09/22/16	15896	US BANK/4	2122240005050	319	FLIGHT PROJECT LEA	0.00	383.20
A101	99098	09/22/16	16560	US BANK/9	2121299005050	410	NEW TEACHER CENTER	0.00	500.00
A101	99099	09/22/16	15846	VAN BUREN, ROBIN	2121299005050	410	SUPPLY 9/13	0.00	53.60
A101	99133	09/29/16	16722	ELLIS EDUCATIONAL C	2121299005050	319	11/21/16 PROFESSIO	0.00	1,700.00
A101	99133	09/29/16	16722	ELLIS EDUCATIONAL C	2121299005050	319	11/21/16 MILEAGE	0.00	66.96
TOTAL CHECK									0.00 1,766.96
A101	99136	09/29/16	16722	ELLIS EDUCATIONAL C	2121299005050	319	10/10/16 PROFESSION	0.00	1,700.00
A101	99136	09/29/16	16722	ELLIS EDUCATIONAL C	2121299005050	319	10/10/16 MILEAGE	0.00	66.96
TOTAL CHECK									0.00 1,766.96
TOTAL CASH ACCOUNT								0.00	7,790.47
TOTAL FUND								0.00	7,790.47

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FUND - 214 - FOCUS/SIG GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	99058	09/07/16	16754	VOYAGER SOPRIS LEAR	2142240005050	319	LANGUAGE! LIVE TRAI	0.00	250.00
A101	99058	09/07/16	16754	VOYAGER SOPRIS LEAR	2141299005050	319	LANGUAGE! LIVE TRAI	0.00	2,250.00
A101	99058	09/07/16	16754	VOYAGER SOPRIS LEAR	2141299005050	420	LANGUAGE LIVE SE U	0.00	500.00
A101	99058	09/07/16	16754	VOYAGER SOPRIS LEAR	2141299005050	420	LANGUAGE! LIVE LEVE	0.00	1,575.00
A101	99058	09/07/16	16754	VOYAGER SOPRIS LEAR	2141299005050	420	FREIGHT	0.00	207.50
TOTAL CHECK								0.00	4,782.50
TOTAL CASH ACCOUNT								0.00	4,782.50
TOTAL FUND								0.00	4,782.50

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FUND - 216 - DISTRICT IMPROVEMENT PART

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	99070	09/21/16	16758	MAGGIE'S BUNS INC	2161299005050	389	FOOD COST TREE TO	0.00	301.00
A101	99079	09/21/16	16731	REALLY GREAT READIN	2161299005050	460	1DAY HALF-DAY PHO	0.00	1,250.00
A101	99079	09/21/16	16731	REALLY GREAT READIN	2161299005050	460	TRAVEL ESTIMATED	0.00	750.00
TOTAL CHECK								0.00	2,000.00
A101	99082	09/21/16	16733	SWIVL	2161299005050	340	SW3322-C5 SWIVL C	0.00	9,990.00
A101	99087	09/21/16	15897	US BANK/5	2161299005050	480	APPLIE IPAD AIR MD	0.00	2,998.80
A101	99089	09/21/16	16560	US BANK/9	2161299005050	340	LODGING ODE SUMMER	0.00	2,546.54
A101	99121	09/26/16	16753	PROJECT LEAD THE WA	2161299005050	410	#220-3706 LAUNDH	0.00	220.00
A101	99121	09/26/16	16753	PROJECT LEAD THE WA	2161299005050	410	#220-3736 LAUNCH	0.00	190.00
A101	99121	09/26/16	16753	PROJECT LEAD THE WA	2161299005050	410	#220-3708 LAUNCH	0.00	150.00
A101	99121	09/26/16	16753	PROJECT LEAD THE WA	2161299005050	410	#220-3738 LAUNCH	0.00	120.00
A101	99121	09/26/16	16753	PROJECT LEAD THE WA	2161299005050	410	#220-4593 LAUNCH	0.00	140.00
A101	99121	09/26/16	16753	PROJECT LEAD THE WA	2161299005050	410	#220-4593 LUANCH	0.00	140.00
A101	99121	09/26/16	16753	PROJECT LEAD THE WA	2161299005050	410	#220-4593 LAUNCH	0.00	100.00
A101	99121	09/26/16	16753	PROJECT LEAD THE WA	2161299005050	410	#228-3303 PLTX VE	0.00	840.00
A101	99121	09/26/16	16753	PROJECT LEAD THE WA	2161299005050	410	PLTX VEX IQ ROBOT D	0.00	2,555.00
TOTAL CHECK								0.00	4,455.00
A101	99132	09/27/16	16456	MICHELLE L DEBOARD	2161299005050	389	AUG '16 SERVICE	0.00	1,425.00
TOTAL CASH ACCOUNT								0.00	23,716.34
TOTAL FUND								0.00	23,716.34

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

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	99062	09/21/16	00702	MYNA DECK	2331250005320	389	SERVICE 9/7-19/16	0.00	1,200.00
A101	99087	09/21/16	15897	US BANK/5	2331250005320	410	FELLOWES POWERSHRED	0.00	189.99
TOTAL CASH ACCOUNT								0.00	1,389.99
TOTAL FUND								0.00	1,389.99

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FUND - 234 - IDEA BEHAVIOR CLASS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	99063	09/21/16	16763	ERIC PALACIOS	2342240005050	340	SPED MILE 9/7	0.00	49.68
A101	99069	09/21/16	16638	LEIGHANNE MICHAELSO	2342240005050	340	MILE 8/4 9/7 TINET	0.00	101.52
A101	99087	09/21/16	15897	US BANK/5	2341250005320	410	SPED SUPPLY TO 9/6	0.00	106.90
A101	99087	09/21/16	15897	US BANK/5	2341250005320	355	SPED POSTAGE TO 9/6	0.00	65.14
TOTAL CHECK								0.00	172.04
A101	99130	09/26/16	16759	SIERRA SPRINGS	2341250005320	410	SP WATER	0.00	22.09
TOTAL CASH ACCOUNT								0.00	345.33
TOTAL FUND								0.00	345.33

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FUND - 255 - PACE GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	99073	09/21/16	16661	CHARLES M BAKER	2552542005000	389	WATER FILTERS ON IC	0.00	531.98
A101	99073 V	09/21/16	16661	CHARLES M BAKER	2552542005000	389	WATER FILTERS ON IC	0.00	-531.98
TOTAL CHECK								0.00	0.00
A101	99115	09/26/16	16661	CHARLES M BAKER	2552542005000	389	WATER FILTER ICE MA	0.00	531.98
TOTAL CASH ACCOUNT								0.00	531.98
TOTAL FUND								0.00	531.98

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FUND - 271 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	99036	09/07/16	16182	AUTO-CHLOR SYSTEM	2713100116000	324	FCS 9/1	0.00	244.76
A101	99036	09/07/16	16182	AUTO-CHLOR SYSTEM	2713100620000	324	SHS 9/1	0.00	240.55
TOTAL CHECK								0.00	485.31
A101	99052	09/07/16	02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 8/30	0.00	150.36
A101	99052	09/07/16	02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 8/30	0.00	4,803.09
A101	99052	09/07/16	02625	SYSCO FOOD SERVICES	2713100620000	450	SHS 8/30	0.00	2,445.39
TOTAL CHECK								0.00	7,398.84
A101	99073 V	09/21/16	16661	CHARLES M BAKER	2713100005000	460	WATER FILTERS ON IC	0.00	-531.98
A101	99073	09/21/16	16661	CHARLES M BAKER	2713100005000	460	WATER FILTERS ON IC	0.00	531.98
TOTAL CHECK								0.00	0.00
A101	99081	09/21/16	12950	SCHOOL NUTRITION AS	2713100116000	640	WERTZ MEMBER '16/17	0.00	40.00
A101	99081	09/21/16	12950	SCHOOL NUTRITION AS	2713100116000	640	MALO MEMBER '16/17	0.00	40.00
A101	99081	09/21/16	12950	SCHOOL NUTRITION AS	2713100116000	410	GERWIG MEMBER '16/1	0.00	37.00
TOTAL CHECK								0.00	117.00
A101	99115	09/26/16	16661	CHARLES M BAKER	2713100005000	460	WATER FILTER ICE MA	0.00	531.98
TOTAL CASH ACCOUNT								0.00	8,533.13
TOTAL FUND								0.00	8,533.13

SUNGARD PENTAMATION INC
DATE: 10/07/2016
TIME: 18:54:15

SHERIDAN SCHOOL DISTRICT
CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.yr='17' and transact.period='3'
ACCOUNTING PERIOD: 4/17

FUND - 403 - CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	99094	09/21/16	16472	YAMHILL COUNTY DEPT	4032542005000	389	SERVICE AUG '16	0.00	600.00
A101	99112	09/26/16	16143	RUBEN CRUZ	4032542005000	389	FCS 8/21 28 9/3	0.00	750.00
TOTAL CASH ACCOUNT								0.00	1,350.00
TOTAL FUND								0.00	1,350.00

SUNGARD PENTAMATION INC
DATE: 10/07/2016
TIME: 18:54:15

SHERIDAN SCHOOL DISTRICT
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SELECTION CRITERIA: transact.yr='17' and transact.period='3'
ACCOUNTING PERIOD: 4/17

FUND - 405 - CAPITAL PROJECT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	99088	09/21/16	16284	US BANK/7	4054190005000	319	PO #170194 GYM PAIN	0.00	83.90
A101	99088	09/21/16	16284	US BANK/7	4054190005000	319	REPAIR TOILET PARTI	0.00	1,683.00
TOTAL CHECK								0.00	1,766.90
TOTAL CASH ACCOUNT								0.00	1,766.90
TOTAL FUND								0.00	1,766.90
TOTAL REPORT								0.00	267,168.49