

SUNGARD PENTAMATION INC
 DATE: 09/11/2015
 TIME: 16:52:49

SHERIDAN SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='2'
 ACCOUNTING PERIOD: 3/16

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	35271 V	07/07/15	11747	INTERNAL REVENUE SE	100	L472.010		0.00	-10.00
A101	37269	08/04/15	00489	CITY OF SHERIDAN	1002542116000	327	FCS #4470.1 7/27	0.00	52.04
A101	37269	08/04/15	00489	CITY OF SHERIDAN	1002542116000	327	FCS #447.0 7/27	0.00	1,083.59
A101	37269	08/04/15	00489	CITY OF SHERIDAN	1002542620000	327	SHS #3495.0 7/27	0.00	837.67
A101	37269	08/04/15	00489	CITY OF SHERIDAN	1002542005000	327	DO #1562.1 7/27	0.00	62.34
A101	37269	08/04/15	00489	CITY OF SHERIDAN	1002542618000	327	HH #1562.0 7/27	0.00	44.67
A101	37269	08/04/15	00489	CITY OF SHERIDAN	1002542618000	327	SP #3495.0 7/27	0.00	105.33
TOTAL CHECK								0.00	2,185.64
A101	37270	08/04/15	00681	DAVISON AUTO PARTS	1002559005000	410	SUPPLY 7/7	0.00	109.00
A101	37271	08/04/15	11864	FLASHALERT NEWSWIRE	1002310005000	640	MEMBERSHIP 2015-16	0.00	190.00
A101	37273	08/04/15	15829	LEAF	1002410116000	355	FCS #100109656001	0.00	200.79
A101	37274	08/04/15	12056	LOWE'S/REMIT	1002542005116	410	SUPPLY TO 7/27	0.00	149.11
A101	37277	08/04/15	01794	NORTHWEST NATURAL G	1002542116000	326	FCS #22012 7/27	0.00	4.20
A101	37277	08/04/15	01794	NORTHWEST NATURAL G	1002542116000	326	FCS #14076996 7/27	0.00	148.62
A101	37277	08/04/15	01794	NORTHWEST NATURAL G	1002542620000	326	SHS #22475 7/27	0.00	19.27
A101	37277	08/04/15	01794	NORTHWEST NATURAL G	1002542005000	326	DO #23614 7/27	0.00	18.87
TOTAL CHECK								0.00	190.96
A101	37279	08/04/15	15413	PENNY ELLIOTT	1002310005000	410	NOTARY APPLICATION	0.00	40.00
A101	37280	08/04/15	15348	ROCHESTER 100, INC.	1001111137050	410	NF COMM ENG90040-K	0.00	103.50
A101	37280	08/04/15	15348	ROCHESTER 100, INC.	1001111137050	410	NF COMM ENG90051-K	0.00	34.50
A101	37280	08/04/15	15348	ROCHESTER 100, INC.	1001111137050	410	NF COMM ENG90042-K	0.00	34.50
A101	37280	08/04/15	15348	ROCHESTER 100, INC.	1001111137050	410	NF COMM ENG90059-K	0.00	34.50
TOTAL CHECK								0.00	207.00
A101	37281	08/04/15	16520	RUBBER STAMP WORLD	1002310005000	410	NOTARY STAMP	0.00	29.10
A101	37286	08/10/15	16523	DAVID KLINE	1001111005000	340	FOOD AVID 8/2-5/15	0.00	201.28
A101	37286	08/10/15	16523	DAVID KLINE	1001111005000	340	MILE 8/2&5 PDX AVID	0.00	127.90
TOTAL CHECK								0.00	329.18
A101	37288	08/10/15	03402	MARTA L HOFENBREDEL	1001111005000	340	MILE 8/2-5 PDX AVID	0.00	77.63
A101	37289	08/10/15	01206	INDUSTRIAL WELDING	1002542005000	410	TANK RENTAL	0.00	10.00
A101	37290	08/10/15	15829	LEAF	1002410116000	355	FCS 3 CANON COPIER	0.00	949.02
A101	37290	08/10/15	15829	LEAF	1001250005320	355	SPED CANON COPIER S	0.00	223.41
A101	37290	08/10/15	15829	LEAF	1002310005000	355	DO CANON COPIER SYS	0.00	378.36
A101	37290	08/10/15	15829	LEAF	1002410116000	355	FCS CANON IR3235 CO	0.00	109.93
TOTAL CHECK								0.00	1,660.72
A101	37291	08/10/15	01449	RONALD D LANGLITZ	1002542005116	322	FCS YEARLY FIRE EXT	0.00	161.00
A101	37291	08/10/15	01449	RONALD D LANGLITZ	1002542005620	322	SHS YEARLY FIRE EXT	0.00	500.00
A101	37291	08/10/15	01449	RONALD D LANGLITZ	1002542005000	322	DO YEARLY FIRE EXTI	0.00	20.00
A101	37291	08/10/15	01449	RONALD D LANGLITZ	1002542005000	322	SPECIAL PROGRAMS -	0.00	40.00

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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	721.00
A101	37292	08/10/15	12479	PERFORMANCE SYSTEMS	1002546005000	389	FCS FIRE ALARM MONI	0.00	360.00
A101	37293	08/10/15	03219	RODDA PAINT CO	1002542005116	410	FCS SUPPLY 7/29	0.00	79.74
A101	37293	08/10/15	03219	RODDA PAINT CO	1002542005620	410	SHS SUPPLY 7/29	0.00	292.71
TOTAL CHECK								0.00	372.45
A101	37295	08/10/15	16307	SHELDON OIL COMPANY	1002552005011	410	FUEL 7/27	0.00	51.75
A101	37296	08/10/15	04563	SHERIDAN BUILDING M	1002542005116	410	FCS 7/31	0.00	10.99
A101	37297	08/10/15	16470	THE BULLETIN BOARD	1002310005000	354	JULY ADS	0.00	126.00
A101	37298	08/10/15	11429	RECOLOGY WESTERN OR	1002542116000	328	FCS #1080286062 JUL	0.00	640.45
A101	37298	08/10/15	11429	RECOLOGY WESTERN OR	1002542620000	328	SHS #1080224303 JUL	0.00	490.34
A101	37298	08/10/15	11429	RECOLOGY WESTERN OR	1002542005000	328	DO #1080224303 JULY	0.00	50.00
A101	37298	08/10/15	11429	RECOLOGY WESTERN OR	1002542618000	328	SP/HH #1080224303 J	0.00	83.33
TOTAL CHECK								0.00	1,264.12
A101	37301	08/13/15	10979	ASCD	1002321005000	640	SUGG MEMBERSHIP	0.00	89.00
A101	37302	08/13/15	00588	COSA	1002240005000	340	RECH COSA ASSESSMEN	0.00	179.00
A101	37302	08/13/15	00588	COSA	1002240005000	340	SUGG SUMMER ASSESSM	0.00	179.00
TOTAL CHECK								0.00	358.00
A101	37303	08/13/15	01962	OREGON SCHOOL BOARD	1002310005000	389	AUG '15 POLICY PLUS	0.00	100.00
A101	37304	08/13/15	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #2828597 8/7	0.00	194.37
A101	37305	08/13/15	03165	SIERRA SPRINGS	1002310005000	410	WATER	0.00	34.39
A101	37306	08/13/15	16114	TYLER TECHNOLOGIES	1002660005000	640	ACADEMIC YEAR ARCHI	0.00	925.00
A101	37306	08/13/15	16114	TYLER TECHNOLOGIES	1002660005000	640	SCHOOLMASTER HOSTIN	0.00	1,200.00
TOTAL CHECK								0.00	2,125.00
A101	37307	08/13/15	15895	US BANK/3	1001131620050	410	ZTE ZIP PHONE NO C	0.00	79.98
A101	37308	08/13/15	15896	US BANK/4	1002310005000	353	POSTAGE 07/06	0.00	36.60
A101	37309	08/13/15	15897	US BANK/5	1001111005000	340	AVID FOOD TO 8/5	0.00	547.02
A101	37310	08/13/15	16330	WALTER E NELSON CO	1002542005116	410	SUPPLY 8/11	0.00	201.40
A101	37310	08/13/15	16330	WALTER E NELSON CO	1002542005116	410	SUPPLY 8/13	0.00	3,274.95
A101	37310	08/13/15	16330	WALTER E NELSON CO	1002542005620	410	SUPPLY 8/11	0.00	14.87
A101	37310	08/13/15	16330	WALTER E NELSON CO	1002542005620	410	SUPPLY 8/13	0.00	1,637.48
TOTAL CHECK								0.00	5,128.70
A101	37311	08/13/15	03702	WILLAMETTE EDUCATIO	1002520005000	640	2015/16 MAINTENANCE	0.00	113.24
A101	37314	08/20/15	10088	AMERICAN FIDELITY A	100	L472.009	DED:2067 AMER FIDEL	0.00	1,144.11
A101	37314	08/20/15	10088	AMERICAN FIDELITY A	100	L472.008	DED:2068 AMER PREM	0.00	6,993.01

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	8,137.12
A101	37315	08/20/15	10094	AMERICAN FIDELITY A 100		L472.002	DED:2070 MEDICAL	0.00	2,106.66
A101	37316	08/20/15	10097	AMERICAN FIDELITY A 100		L472.033	DED:4004 TSA	0.00	4,095.00
A101	37316	08/20/15	10097	AMERICAN FIDELITY A 100		L472.038	DED:4003 DEF COMP	0.00	4,305.00
TOTAL CHECK								0.00	8,400.00
A101	37317	08/20/15	16312	AMERICAN FIDELITY A 100		L472.012	DED:2036 HRA FEE	0.00	9.00
A101	37317	08/20/15	16312	AMERICAN FIDELITY A 100		L472.012	DED:2034 HRA	0.00	5,721.00
TOTAL CHECK								0.00	5,730.00
A101	37318	08/20/15	16055	AMERICAN FIDELITY H 100		L472.011	DED:2035 HSA EMPEE	0.00	50.00
A101	37318	08/20/15	16055	AMERICAN FIDELITY H 100		L472.011	DED:2033 HSA	0.00	12,576.72
TOTAL CHECK								0.00	12,626.72
A101	37319	08/20/15	03069	FIRST INVESTORS COR 100		L472.030	DED:4002 TSA	0.00	100.00
A101	37320	08/20/15	03099	OREGON DEPT OF REVE 100		L472.965	DED:1033 GARNISH	0.00	368.26
A101	37321	08/20/15	03087	OSEA 100		L472.302	DED:5001 OSEA DUES	0.00	226.44
A101	37322	08/20/15	11984	TEXAS LIFE INSURANC 100		L472.051	DED:3000 LIFE INS	0.00	1,341.20
A101	37326	08/26/15	15927	CENTURY LINK/AZ 1002410116000	351	FCS/DO 8/11		0.00	389.23
A101	37326	08/26/15	15927	CENTURY LINK/AZ 1002410116000	351	FCS ELEVATOR 8/11		0.00	37.49
A101	37326	08/26/15	15927	CENTURY LINK/AZ 1002321005000	351	DO/SHS MAINT 8/11		0.00	40.99
A101	37326	08/26/15	15927	CENTURY LINK/AZ 1002410620000	351	SHS 8/11		0.00	207.42
TOTAL CHECK								0.00	675.13
A101	37329	08/26/15	16524	FLOCABULARY LLC 1001111137050	410	YEARLY SCHOOL PLAN		0.00	96.00
A101	37330	08/26/15	16377	LEE DUVAL 1002240005000	319	TUITION REIMBURSEME		0.00	1,680.00
A101	37332	08/26/15	15413	PENNY ELLIOTT 1002310005000	410	SUPPLY TO 8/23		0.00	73.90
A101	37333	08/26/15	02043	PORTLAND GENERAL EL 1002542620000	325	SHS #948744 8/18		0.00	125.14
A101	37333	08/26/15	02043	PORTLAND GENERAL EL 1002542620000	325	SHS #8162355 8/18		0.00	192.56
A101	37333	08/26/15	02043	PORTLAND GENERAL EL 1002542620000	325	SHS #4805668 8/18		0.00	288.78
A101	37333	08/26/15	02043	PORTLAND GENERAL EL 1002542620000	325	SHS #7085340 8/18		0.00	562.83
A101	37333	08/26/15	02043	PORTLAND GENERAL EL 1002542620000	325	SHS #2278710 8/17		0.00	1,428.49
A101	37333	08/26/15	02043	PORTLAND GENERAL EL 1002542005000	325	DO #948736 8/18		0.00	175.21
A101	37333	08/26/15	02043	PORTLAND GENERAL EL 1002542618000	325	HH #948728 8/18		0.00	28.95
A101	37333	08/26/15	02043	PORTLAND GENERAL EL 1002542618000	325	SP #7294263 8/18		0.00	132.31
A101	37333	08/26/15	02043	PORTLAND GENERAL EL 1002542116000	325	FCS #4823372 8/18		0.00	363.41
A101	37333	08/26/15	02043	PORTLAND GENERAL EL 1002542116000	325	FCS #7982522 8/17		0.00	3,752.02
A101	37333	08/26/15	02043	PORTLAND GENERAL EL 1002542620000	325	SHS #135408 8/18		0.00	16.62
A101	37333	08/26/15	02043	PORTLAND GENERAL EL 1002542620000	325	SHS #6236854 8/18		0.00	42.18
TOTAL CHECK								0.00	7,108.50
A101	37334	08/26/15	03219	RODDA PAINT CO 1002542005620	410	INV #34084638 8/12		0.00	464.04
A101	37334	08/26/15	03219	RODDA PAINT CO 1002542005116	460	INV #34084638 8/12		0.00	500.00

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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	964.04
A101	37336	08/26/15	02310	SALEM-KEIZER SCHOOL	1001111137050	410	OFFICE SUPPLY TO 7/	0.00	296.21
A101	37336	08/26/15	02310	SALEM-KEIZER SCHOOL	1001111137050	410	FCS SUPPLY TO 8/18	0.00	42.40
A101	37336	08/26/15	02310	SALEM-KEIZER SCHOOL	1001111137050	410	OFFICE SUPPLY TO 7/	0.00	3,219.86
A101	37336	08/26/15	02310	SALEM-KEIZER SCHOOL	1001111137050	410	GRADE ONE SUPPLY OR	0.00	86.08
A101	37336	08/26/15	02310	SALEM-KEIZER SCHOOL	1001111137050	410	FCS SUPPLY GR 4	0.00	210.72
TOTAL CHECK								0.00	3,855.27
A101	37337	08/26/15	07215	SHERIDAN SELECT MAR	1002310005000	410	DO SUPPLY TO 7/8	0.00	26.18
A101	37340	08/27/15	15899	SHERIDAN ALL PREP	1001288005350	360	SAP AUG '15 SSF	0.00	60,378.87
A101	37342	08/27/15	11207	SHERIDAN JAPANESE S	1001288005350	360	SJS AUG '15 SSF	0.00	44,023.39
A101	37343	08/28/15	16528	US BANK EQUIPMENT F	1002410620000	355	CONTRACT #500 04360	0.00	1,176.00
TOTAL CASH ACCOUNT								0.00	176,175.42
TOTAL FUND								0.00	176,175.42

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FUND - 207 - ESD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
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A101	37325	08/26/15 16529	BRIAN O'NEIL	2072240005050	410	BBQ SUPPLY	0.00	108.00
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TOTAL CASH ACCOUNT	0.00	108.00
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TOTAL FUND	0.00	108.00
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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	37313	08/13/15	15896	US BANK/4	2141299005050	410	0528004832 2 SET	0.00	847.87
A101	37313	08/13/15	15896	US BANK/4	2141299005050	410	#0528004883 STUDEN	0.00	537.54
A101	37313	08/13/15	15896	US BANK/4	2141299005050	410	SHIPPING	0.00	138.54
TOTAL CHECK								0.00	1,523.95
TOTAL CASH ACCOUNT								0.00	1,523.95
TOTAL FUND								0.00	1,523.95

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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	37339	08/26/15	16481	TOP ECHELON CONTRAC	2331250005320	389	EMD SERVICE THRU 5/	0.00	2,115.75			
A101	37339	08/26/15	16481	TOP ECHELON CONTRAC	2331250005320	389	EMD SERVICE THRU 5/	0.00	2,266.88			
A101	37339	08/26/15	16481	TOP ECHELON CONTRAC	2331250005320	389	EMD SERVICE THRU 6/	0.00	2,266.88			
TOTAL CHECK								0.00	6,649.51			
TOTAL CASH ACCOUNT								0.00	6,649.51			
TOTAL FUND								0.00	6,649.51			

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FUND - 255 - PACE GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
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A101	37335	08/26/15	10961	SAIF CORPORATION	2552542005000	389	POLICY #987794	14/	0.00	652.53
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TOTAL CASH ACCOUNT	0.00	652.53
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TOTAL FUND	0.00	652.53
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FUND - 271 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	37278	08/04/15	01887	OREGON CHILD NUTRIT	2713100005000	410	BASIC MEMBERSHIP IN	0.00	145.00
A101	37278	08/04/15	01887	OREGON CHILD NUTRIT	2713100005000	640	BASIC MEMBERSHIP IN	0.00	250.00
TOTAL CHECK								0.00	395.00
A101	37282	08/04/15	12950	SCHOOL NUTRITION AS	2713100620000	640	R ANDERSON #538360	0.00	39.00
A101	37285	08/10/15	16182	AUTO-CHLOR SYSTEM	2713100116000	324	FCS 8/6	0.00	92.50
A101	37285	08/10/15	16182	AUTO-CHLOR SYSTEM	2713100620000	324	SHS 8/6	0.00	92.50
TOTAL CHECK								0.00	185.00
A101	37294	08/10/15	12950	SCHOOL NUTRITION AS	2713100116000	640	DUES GERWIG #474693	0.00	37.00
A101	37312	08/13/15	04440	YAMHILL COUNTY PUBL	2713100116000	640	FCS 7/13/15	0.00	249.00
TOTAL CASH ACCOUNT								0.00	905.00
TOTAL FUND								0.00	905.00

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FUND - 272 - SUMMER FOOD											
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT		
A101	37283	08/04/15	15118	SPRING VALLEY DAIRY	2723100005000	450	SUMMER 7/7	0.00	66.39		
A101	37283	08/04/15	15118	SPRING VALLEY DAIRY	2723100005000	450	SUMMER 7/14	0.00	66.39		
A101	37283	08/04/15	15118	SPRING VALLEY DAIRY	2723100005000	450	SUMMER 7/21	0.00	66.39		
A101	37283	08/04/15	15118	SPRING VALLEY DAIRY	2723100005000	450	SUMMER 7/28	0.00	132.03		
TOTAL CHECK								0.00	331.20		
TOTAL CASH ACCOUNT								0.00	331.20		
TOTAL FUND								0.00	331.20		

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SELECTION CRITERIA: transact.yr='16' and transact.period='2'
ACCOUNTING PERIOD: 3/16

FUND - 403 - CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	37299	08/10/15	16472	YAMHILL COUNTY DEPT	4032542005000	389	JULY '15 SERVICE	0.00	600.00
A101	37323	08/20/15	15627	OREGON WATER RESOUR	4032542005000	410		0.00	900.00
A101	37324	08/26/15	16143	RUBEN CRUZ	4032542005000	389	MAINT 7/25-8/15/15	0.00	1,000.00
A101	37327	08/26/15	12614	CHOWN HARDWARE	4032542005000	389	SUPPLY 8/18	0.00	166.92
A101	37331	08/26/15	16521	MARKEE PAINTING SYS	4032542005000	389	SHS PAINTING SERVIC	0.00	6,315.00
A101	37338	08/26/15	16127	TERRY'S TIRES AND S	4032542005000	410	REPLACE TIRES ON WH	0.00	763.00
TOTAL CASH ACCOUNT								0.00	9,744.92
TOTAL FUND								0.00	9,744.92

SUNGARD PENTAMATION INC
DATE: 09/11/2015
TIME: 16:52:49

SHERIDAN SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 13
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='2'
ACCOUNTING PERIOD: 3/16

FUND - 405 - CAPITAL PROJECT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	37268	08/04/15	16488	CEDAR MILLS CONSTRU	4054190005000	319	PRJT #150656 TO 7.3	0.00	344,165.00
A101	37268	08/04/15	16488	CEDAR MILLS CONSTRU	4054190005000	319	PRJT #150656 TO 7/3	0.00	16,835.00
TOTAL CHECK								0.00	361,000.00
A101	37272	08/04/15	16519	JOHNSON CONTROLS	4054190005000	319	PRJT #5N580094 T06/	0.00	106,974.75
A101	37275	08/04/15	16007	MCMULLEN ELECTRIC	4054190005000	319	SERVICE 6/24	0.00	85.00
A101	37276	08/04/15	16518	MUSCO SPORTS LIGHTI	4054190005000	319	ACCT #177073 TO 7/1	0.00	90,990.00
A101	37284	08/04/15	02586	STUCK ELECTRIC CO	4054190005000	319	SERVICE 7/3	0.00	95.00
A101	37287	08/10/15	16379	DAY CPM SERVICES	4054190005000	319	PRO SERV JULY '15	0.00	11,033.20
A101	37341	08/27/15	16496	FIELD TURF USA	4054190005000	319	SHS TRACK #150677	0.00	166,121.34
A101	37341	08/27/15	16496	FIELD TURF USA	4054190005000	319	SHS TRACK #150677	0.00	8,743.22
TOTAL CHECK								0.00	174,864.56
TOTAL CASH ACCOUNT								0.00	745,042.51
TOTAL FUND								0.00	745,042.51
TOTAL REPORT								0.00	941,312.04