

SUNGARD PENTAMATION INC
 DATE: 03/11/2020
 TIME: 12:57:20

SHERIDAN SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='8'
 ACCOUNTING PERIOD: 9/20

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	42941	02/05/20	16441	CENTURY LINK - NC	1002410620000	351	SHS #320155978 1/1	0.00	61.75
A101	42942	02/05/20	00489	CITY OF SHERIDAN	1002542116000	327	FCS #4470.1	0.00	56.65
A101	42942	02/05/20	00489	CITY OF SHERIDAN	1002542116000	327	FCS #4470.0 1/27	0.00	1,176.37
A101	42942	02/05/20	00489	CITY OF SHERIDAN	1002542620000	327	SHS #3495.0 1/27	0.00	963.82
A101	42942	02/05/20	00489	CITY OF SHERIDAN	1002542005000	327	DO #1562.1 1/27	0.00	48.50
A101	42942	02/05/20	00489	CITY OF SHERIDAN	1002542618000	327	HH #1562.0 1/27	0.00	45.43
A101	42942	02/05/20	00489	CITY OF SHERIDAN	1002542618000	327	SP #3495.0 1/27	0.00	104.57
TOTAL CHECK								0.00	2,395.34
A101	42944	02/05/20	16965	JEWELL SCHOOL DISTR	1001131620131	640	HIGH SCHOOL NW BAND	0.00	250.00
A101	42945	02/05/20	12056	LOWE'S/REMIT	1002542005116	410	SUPPLY TO 1/25	0.00	92.02
A101	42945	02/05/20	12056	LOWE'S/REMIT	1002542005116	460	SUPPLY TO 1/25	0.00	222.29
A101	42945	02/05/20	12056	LOWE'S/REMIT	1002542005620	410	SUPPLY TO 1/25	0.00	256.22
TOTAL CHECK								0.00	570.53
A101	42947	02/05/20	01794	NORTHWEST NATURAL G	1002542116000	326	FCS #2201-2 1/27	0.00	764.93
A101	42947	02/05/20	01794	NORTHWEST NATURAL G	1002542116000	326	FCS #1407699-6 1/27	0.00	1,509.23
A101	42947	02/05/20	01794	NORTHWEST NATURAL G	1002542620000	326	SHS #2247-5 1/27	0.00	2,809.49
A101	42947	02/05/20	01794	NORTHWEST NATURAL G	1002542005000	326	DO #2361-4 1/27	0.00	220.57
TOTAL CHECK								0.00	5,304.22
A101	42948	02/05/20	17045	OMEA DISTRICT 3	1001131620131	640	HIGH SCHOOL CHOIR F	0.00	200.00
A101	42948	02/05/20	17045	OMEA DISTRICT 3	1001131620131	640	HIGH SCHOOL BAND FE	0.00	200.00
TOTAL CHECK								0.00	400.00
A101	42949	02/05/20	17044	OSU AGRICULTURAL ED	1002240620000	389	M ROSS 2/7-8/20	0.00	150.00
A101	42950	02/05/20	16800	RYAN WINDISH	1002240005000	319	TUITION REIMBURSEME	0.00	485.00
A101	42950	02/05/20	16800	RYAN WINDISH	1002240005000	319	TUITION REIMBURSEME	0.00	-485.00
TOTAL CHECK								0.00	0.00
A101	42951	02/05/20	02310	SALEM-KEIZER SCHOOL	1001111137050	410	FCS PALLET 1/29	0.00	1,245.50
A101	42952	02/05/20	15899	SHERIDAN ALL PREP	1001288005350	360	SAP FEB '20 SSF	0.00	93,832.59
A101	42953	02/05/20	11207	SHERIDAN JAPANESE S	1001288005350	360	SJS FEB '20 SSF	0.00	51,949.91
A101	42954	02/05/20	16517	SOLUTIONS YES	1001250005320	355	SP B/W 1012/20-1/11	0.00	326.72
A101	42954	02/05/20	16517	SOLUTIONS YES	1001250005320	355	SP COLOR 10/12-1/11	0.00	200.00
TOTAL CHECK								0.00	526.72
A101	42956	02/05/20	16127	TERRY'S TIRES AND S	1002558005320	322	SPED SERVICE 1/22	0.00	66.00
A101	42957	02/05/20	16330	WALTER E NELSON CO	1002542005116	410	1/15 CREDIT (OR7908	0.00	-558.00
A101	42957	02/05/20	16330	WALTER E NELSON CO	1002542005116	410	1/13 ORDER #79085	0.00	660.80
TOTAL CHECK								0.00	102.80
A101	42958	02/05/20	03702	WILLAMETTE EDUCATIO	1001250005050	371	OASIS JAN '20 NC&N	0.00	6,992.00
A101	42958	02/05/20	03702	WILLAMETTE EDUCATIO	1002510005050	389	SUB PAYDATE TO 1/28	0.00	14,921.16
TOTAL CHECK								0.00	21,913.16

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	42960	02/05/20	16829	RYAN LEE WINSHIP	1002240005000	319	TUITION REIMBURSEME	0.00	485.00
A101	42961	02/07/20	15012	DELL MARKETING LP	1002410137000	460	DELL LATITUDE BATTE	0.00	93.78
A101	42964	02/07/20	16307	SHELDON OIL COMPANY	1002552005011	410	FUEL TO 1/31	0.00	174.48
A101	42964	02/07/20	16307	SHELDON OIL COMPANY	1002558005320	322	SPED TRANS TO 1/31	0.00	351.47
TOTAL CHECK									525.95
A101	42965	02/07/20	16470	MARIANNE THOMSON	1002310005000	354	ADS JAN '20	0.00	77.00
A101	42966	02/07/20	03285	WILCO FARMERS	1002542005000	460	DO SUPPLY 1/6/20	0.00	399.00
A101	42967	02/19/20	03048	AFLAC	100	L472.006	DED:2066 AFLAC	0.00	173.16
A101	42967	02/19/20	03048	AFLAC	100	L472.006	DED:2066 AFLAC	0.00	87.64
TOTAL CHECK									260.80
A101	42968	02/19/20	10088	AMERICAN FIDELITY A	100	L472.009	DED:2067 AMER FIDEL	0.00	1,928.17
A101	42968	02/19/20	10088	AMERICAN FIDELITY A	100	L472.008	DED:2068 AMER PREM	0.00	2,177.83
A101	42968	02/19/20	10088	AMERICAN FIDELITY A	100	L472.008	DED:2068 AMER PREM	0.00	1,514.52
A101	42968	02/19/20	10088	AMERICAN FIDELITY A	100	L472.009	DED:2067 AMER FIDEL	0.00	1,925.82
TOTAL CHECK									7,546.34
A101	42969	02/19/20	10094	AMERICAN FIDELITY A	100	L472.003	DED:2069 AMER DEPEN	0.00	100.00
A101	42969	02/19/20	10094	AMERICAN FIDELITY A	100	L472.002	DED:2070 MEDICAL	0.00	225.00
TOTAL CHECK									325.00
A101	42970	02/19/20	10097	AMERICAN FIDELITY A	100	L472.033	DED:4004 TSA	0.00	1,350.00
A101	42970	02/19/20	10097	AMERICAN FIDELITY A	100	L472.038	DED:4003 DEF COMP	0.00	2,600.00
A101	42970	02/19/20	10097	AMERICAN FIDELITY A	100	L472.038	DED:4003 DEF COMP	0.00	1,250.00
A101	42970	02/19/20	10097	AMERICAN FIDELITY A	100	L472.033	DED:4004 TSA	0.00	2,455.00
TOTAL CHECK									7,655.00
A101	42971	02/19/20	16055	AMERICAN FIDELITY H	100	L472.011	DED:2035 HSA EMPEE	0.00	475.00
A101	42971	02/19/20	16055	AMERICAN FIDELITY H	100	L472.011	DED:2033 HSA	0.00	5,589.23
A101	42971	02/19/20	16055	AMERICAN FIDELITY H	100	L472.011	DED:2033 HSA	0.00	427.61
A101	42971	02/19/20	16055	AMERICAN FIDELITY H	100	L472.011	DED:2035 HSA EMPEE	0.00	1,250.00
TOTAL CHECK									7,741.84
A101	42972	02/19/20	16905	AXA-EQUITABLE	100	L472.035	DED:4009 TSA	0.00	2,666.00
A101	42972	02/19/20	16905	AXA-EQUITABLE	100	L472.035	DED:4009 TSA	0.00	425.00
TOTAL CHECK									3,091.00
A101	42973	02/19/20	16688	PENSERV PLAN SERVIC	100	L472.030	DED:4002 TSA	0.00	100.00
A101	42974	02/19/20	16768	HRA VEBA TRUST CONT	100	L472.012	DED:2034 HRA	0.00	4,730.94
A101	42974	02/19/20	16768	HRA VEBA TRUST CONT	100	L472.012	DED:2034 HRA	0.00	7,968.75
TOTAL CHECK									12,699.69
A101	42975	02/19/20	03084	OEA-NEA/OREGON EDUC	100	L472.300	DED:5000 OEA DUES	0.00	2,814.93
A101	42976	02/19/20	03099	OREGON DEPT OF REVE	100	L472.965	DED:6003 ORE REV	0.00	777.56

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	42976	V 02/19/20	03099	OREGON DEPT OF REVE	100	L472.965	DED:6003 ORE REV	0.00	-777.56
TOTAL CHECK								0.00	0.00
A101	42977	02/19/20	03087	OSEA	100	L472.302	DED:5001 OSEA DUES	0.00	1,287.01
A101	42977	V 02/19/20	03087	OSEA	100	L472.302	DED:5001 OSEA DUES	0.00	-1,287.01
TOTAL CHECK								0.00	0.00
A101	42978	02/19/20	11984	TEXAS LIFE INSURANC	100	L472.051	DED:3000 LIFE INS	0.00	1,042.53
A101	42978	02/19/20	11984	TEXAS LIFE INSURANC	100	L472.051	DED:3000 LIFE INS	0.00	715.28
TOTAL CHECK								0.00	1,757.81
A101	42979	02/19/20	16960	US DEPARTMENT OF ED	100	L472.955	DED:6009 GARNISHMEN	0.00	274.10
A101	42981	02/19/20	17046	EMPLOYMENT RELATION	1002310005000	389	ERB MEDIATIONS 1/8/	0.00	500.00
A101	42982	02/19/20	15865	HARRISBURG HIGH SCH	1001132620000	389	DEVIN DAWSON WRESTL	0.00	150.00
A101	42983	02/19/20	17024	NORTHWEST LOGGING S	1002543005000	410	SUPPLY 2/12	0.00	82.85
A101	42984	02/19/20	03690	OASBO/OREGON ASSOC	1002520005000	640	2020 DUES O'NEIL	0.00	430.00
A101	42984	02/19/20	03690	OASBO/OREGON ASSOC	1002520005000	640	2020 MOLLOY DUES	0.00	430.00
TOTAL CHECK								0.00	860.00
A101	42985	02/19/20	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #5731231000 2/7	0.00	193.12
A101	42986	02/19/20	04563	SHERIDAN BUILDING M	1002542005116	410	SUPPLY TO 1/31	0.00	16.38
A101	42986	02/19/20	04563	SHERIDAN BUILDING M	1002542005620	410	SUPPLY TO 1/31	0.00	114.79
TOTAL CHECK								0.00	131.17
A101	42987	02/19/20	12203	SHERIDAN CHAMBER OF	1002410620000	640	MEMBERSHIP 2019 &	0.00	70.00
A101	42988	02/19/20	15895	US BANK/3	1002134620000	410	CK-31901FRONT WHEEL	0.00	34.92
A101	42988	02/19/20	15895	US BANK/3	1002134620000	410	#CK-RW100 REAR WH	0.00	34.93
A101	42988	02/19/20	15895	US BANK/3	1002134620000	410	SUPPLY	0.00	21.87
A101	42988	02/19/20	15895	US BANK/3	1001131620050	410	B17205-1006 VALUE	0.00	146.31
A101	42988	02/19/20	15895	US BANK/3	1001131620050	410	#B60416-8480 ECON	0.00	22.09
A101	42988	02/19/20	15895	US BANK/3	1001131620050	410	#B40417-1031 3" X	0.00	50.84
A101	42988	02/19/20	15895	US BANK/3	1001131620050	410	#B40207-1069 HAND	0.00	69.24
A101	42988	02/19/20	15895	US BANK/3	1001131620050	410	#B40101-1004 4" H	0.00	85.41
A101	42988	02/19/20	15895	US BANK/3	1001131620050	410	#B01322-1001 QUIL	0.00	26.45
A101	42988	02/19/20	15895	US BANK/3	1001131620050	410	#B14904-10003 3D-	0.00	34.06
A101	42988	02/19/20	15895	US BANK/3	1001131620050	410	#B64210-1069 BOOK	0.00	212.10
A101	42988	02/19/20	15895	US BANK/3	1001131620050	410	#B33536-1025 POTT	0.00	27.59
A101	42988	02/19/20	15895	US BANK/3	1001131620050	410	#B33218-0000 SCUL	0.00	21.63
A101	42988	02/19/20	15895	US BANK/3	1001131620050	410	SHIPPING/HANDLING	0.00	11.79
A101	42988	02/19/20	15895	US BANK/3	1002410620000	410	STATE CHAMPIONSHIP	0.00	180.00
A101	42988	02/19/20	15895	US BANK/3	1001131620200	460	7' OLYMPIA WEIGHT B	0.00	330.00
TOTAL CHECK								0.00	1,309.23
A101	42989	02/19/20	15896	US BANK/4	1002542005000	410	14GA SPEAKER WIRE	0.00	54.99
A101	42989	02/19/20	15896	US BANK/4	1002542005000	410	BLACK STEREO SPEAKE	0.00	21.98
TOTAL CHECK								0.00	76.97

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	42990	02/19/20	15897	US BANK/5	1002190116320	353	SPED POSTAGE	0.00	19.96
A101	42991	02/19/20	16284	US BANK/7	1002546005000	389	SHREDDING TO 2/5	0.00	108.20
A101	42991	02/19/20	16284	US BANK/7	1002240005000	340	LODGING OACOA WINT	0.00	107.00
A101	42991	02/19/20	16284	US BANK/7	1002321005000	355	SHREDDING TO 2/5	0.00	140.26
A101	42991	02/19/20	16284	US BANK/7	1002310005000	410	SUPPLY TO 2/5	0.00	71.13
A101	42991	02/19/20	16284	US BANK/7	1002310005000	410	BRD MEET SUPPLY TO	0.00	38.25
A101	42991	02/19/20	16284	US BANK/7	1002310005000	353	POSTAGE TO 2/5	0.00	14.45
TOTAL CHECK									479.29
A101	42992	02/19/20	16560	US BANK/9	1002240137050	410	PBIS SUPPLY TO 2/5	0.00	480.49
A101	42992	02/19/20	16560	US BANK/9	1002660005000	640	QB TO 2/5	0.00	105.00
A101	42992	02/19/20	16560	US BANK/9	1002410116000	410	HITACHI OEM R100 PR	0.00	25.15
A101	42992	02/19/20	16560	US BANK/9	1002410116000	460	HITACHI OEM R100 PR	0.00	31.32
A101	42992	02/19/20	16560	US BANK/9	1002410116000	410	SHIPPING	0.00	3.52
A101	42992	02/19/20	16560	US BANK/9	1002410116000	410	SUPPLY TO 2/5	0.00	84.73
A101	42992	02/19/20	16560	US BANK/9	1001111137050	410	FCS SUPPLY TO 2/5	0.00	761.47
TOTAL CHECK									1,491.68
A101	42993	02/19/20	16330	WALTER E NELSON CO	1002542005116	410	ORDER #78216 2/5/20	0.00	336.20
A101	42994	02/19/20	11429	RECOLOGY WESTERN OR	1002542116000	328	FCS JAN '20	0.00	703.63
A101	42994	02/19/20	11429	RECOLOGY WESTERN OR	1002542620000	328	SHS JAN '20	0.00	548.25
A101	42994	02/19/20	11429	RECOLOGY WESTERN OR	1002542005000	328	DO JAN '20	0.00	50.00
A101	42994	02/19/20	11429	RECOLOGY WESTERN OR	1002542618000	328	SP/HH JAN '20	0.00	83.33
TOTAL CHECK									1,385.21
A101	42995	02/19/20	15451	WILLAMINA SCHOOL DI	1001250005320	371	SB (#113515) 2ND Q	0.00	5,687.50
A101	42995	02/19/20	15451	WILLAMINA SCHOOL DI	1001250005320	371	JM (#116536) 2ND Q	0.00	5,687.50
A101	42995	02/19/20	15451	WILLAMINA SCHOOL DI	1001250005320	371	AR (#114589) 2ND Q	0.00	5,687.50
TOTAL CHECK									17,062.50
A101	42996	02/19/20	16315	YAMHILL COUNTY HEAL	1002120005000	310	SERVICE JAN '20	0.00	8,676.26
A101	42999	02/25/20	16062	JEREMY BROWN	100	L472.965		0.00	777.56
A101	43000	02/25/20	03087	OSEA	100	L472.302		0.00	1,287.41
A101	43002	02/26/20	15927	CENTURY LINK/AZ	1002410116000	351	FCS #314225840 2/1	0.00	46.72
A101	43002	02/26/20	15927	CENTURY LINK/AZ	1002410116000	351	#446533202 2/11	0.00	213.89
A101	43002	02/26/20	15927	CENTURY LINK/AZ	1002410620000	351	SHS #313747293	0.00	128.55
A101	43002	02/26/20	15927	CENTURY LINK/AZ	1002321005000	351	DO #446533202 2/11	0.00	142.60
A101	43002	02/26/20	15927	CENTURY LINK/AZ	1002321005000	351	DO #446533202 2/11	0.00	142.60
TOTAL CHECK									674.36
A101	43003	02/26/20	15048	CHEMEKETA COMMUNITY	1001131620050	371	SHS WINTER '20 EXP	0.00	2,685.00
A101	43006	02/26/20	15507	MID COLUMBIA BUS CO	1002552005000	331	HOME/SCHOOL JAN '20	0.00	19,082.01
A101	43006	02/26/20	15507	MID COLUMBIA BUS CO	1002558005320	331	SPED TRANS JAN '20	0.00	17,555.28
A101	43006	02/26/20	15507	MID COLUMBIA BUS CO	1002552005000	332	DIST NON-RE JAN '20	0.00	23.46
A101	43006	02/26/20	15507	MID COLUMBIA BUS CO	1002552116116	332	7-8 CO-CURR JAN '2	0.00	406.32

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A101	43006	02/26/20	15507	MID COLUMBIA BUS CO	1002552620620	332	SHS CO-CURR JAN '2	0.00	3,646.84
A101	43006	02/26/20	15507	MID COLUMBIA BUS CO	1002552620620	331	SHS FIELD JAN '20	0.00	205.21
TOTAL CHECK								0.00	40,919.12
A101	43007	02/26/20	02043	PORTLAND GENERAL EL	1002542116000	325	FCS #38610000 2/18	0.00	506.54
A101	43007	02/26/20	02043	PORTLAND GENERAL EL	1002542116000	325	FCS #9949211000 2/	0.00	4,301.16
A101	43007	02/26/20	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #1611690000 2/	0.00	0.54
A101	43007	02/26/20	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #7721670000 2/	0.00	20.65
A101	43007	02/26/20	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #1038610000 2/	0.00	131.07
A101	43007	02/26/20	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #905290000 2/1	0.00	133.75
A101	43007	02/26/20	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #59211000 2/18	0.00	426.41
A101	43007	02/26/20	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #6758520000 2/	0.00	856.58
A101	43007	02/26/20	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #8847290000 2/	0.00	2,246.84
A101	43007	02/26/20	02043	PORTLAND GENERAL EL	1002542005000	325	DO 3742760000 2/18	0.00	95.95
A101	43007	02/26/20	02043	PORTLAND GENERAL EL	1002542618000	325	HH #2649280000 2/1	0.00	72.01
A101	43007	02/26/20	02043	PORTLAND GENERAL EL	1002542618000	325	SP #6038221000 2/1	0.00	505.31
TOTAL CHECK								0.00	9,296.81
A101	43008	02/26/20	02067	PLATT ELECTRIC SUPP	1002542005116	460	SUPPLY 2/7	0.00	91.63
A101	43008	02/26/20	02067	PLATT ELECTRIC SUPP	1002542005116	460	SUPPLY TO 2/12	0.00	304.20
A101	43008	02/26/20	02067	PLATT ELECTRIC SUPP	1002542005620	410	SUPPLY 2/7	0.00	212.57
TOTAL CHECK								0.00	608.40
A101	43009	02/26/20	16759	SIERRA SPRINGS	1002310005000	410	WATER 2/14	0.00	30.50
A101	43009	02/26/20	16759	SIERRA SPRINGS	1002190116320	460	SPED WATER TO 2/14	0.00	32.99
TOTAL CHECK								0.00	63.49
A101	43011	02/26/20	16528	US BANK EQUIPMENT F	1001250005320	355	SP KYOCERA #5000574	0.00	270.50
A101	43011	02/26/20	16528	US BANK EQUIPMENT F	1002310005000	355	DO KYOCERA #5000574	0.00	270.50
A101	43011	02/26/20	16528	US BANK EQUIPMENT F	1002410116000	355	FCS 116 KYOCERA #50	0.00	270.50
A101	43011	02/26/20	16528	US BANK EQUIPMENT F	1002410137000	355	FCS 137 KYOCERA #50	0.00	811.50
A101	43011	02/26/20	16528	US BANK EQUIPMENT F	1002410620000	355	SHS KYOCERA #500057	0.00	392.00
TOTAL CHECK								0.00	2,015.00
TOTAL CASH ACCOUNT								0.00	315,767.35
TOTAL FUND								0.00	315,767.35

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FUND - 204 - HIGH SCHOOL SUCCESS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	42997	02/19/20	03702	WILLAMETTE EDUCATIO	2041299620050	389	INSTRUCTOR TRAINING	0.00	100.00
TOTAL CASH ACCOUNT								0.00	100.00
TOTAL FUND								0.00	100.00

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FUND - 210 - SFSF

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	42990	02/19/20	15897	US BANK/5	2101299005050	410	FOUNDATION IN SOUND	0.00	325.00
TOTAL CASH ACCOUNT								0.00	325.00
TOTAL FUND								0.00	325.00

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FUND - 211 - ESSA GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	42989	02/19/20	15896	US BANK/4	2112240005050	340	NW PBIS VISION 202	0.00	1,400.00
TOTAL CASH ACCOUNT								0.00	1,400.00
TOTAL FUND								0.00	1,400.00

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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	42998	02/19/20	16913	SUZAN YOUNG	2141131620050	410	SUPPLY 1/6/20	0.00	49.49
TOTAL CASH ACCOUNT								0.00	49.49
TOTAL FUND								0.00	49.49

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FUND - 230 - TITLE IIA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	42940	02/05/20	17035	CHRISTINE A MOSES	2302240005000	389	1/30 EVENT PLAN/FAC	0.00	750.00
TOTAL CASH ACCOUNT								0.00	750.00
TOTAL FUND								0.00	750.00

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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	42963	02/07/20	11366	LINN-BENTON-LINCOLN	2341250005320	470	2019-20 POWERSCHOOL	0.00	3,774.40
TOTAL CASH ACCOUNT								0.00	3,774.40
TOTAL FUND								0.00	3,774.40

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FUND - 235 - CHRONIC ABSENTEEISM GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	42955	02/05/20	02625	SYSCO FOOD SERVICES	2351299620050	410	SHS STUDEN REWARD 1	0.00	127.98
A101	42959	02/05/20	02625	SYSCO FOOD SERVICES	2351299137050	410	K-8 ABSENTEE 1/21	0.00	73.75
A101	42959	02/05/20	02625	SYSCO FOOD SERVICES	2351299137050	460	6-8 ABSENT 1/21	0.00	84.37
TOTAL CHECK								0.00	158.12
A101	42990	02/19/20	15897	US BANK/5	2351299137050	460	SUPPLY TO 2/5	0.00	100.00
A101	42992	02/19/20	16560	US BANK/9	2351299137050	410	SUPPLY TO 2/5	0.00	158.32
A101	42992	02/19/20	16560	US BANK/9	2351299137050	460	SUPPLY TO 2/5	0.00	297.54
TOTAL CHECK								0.00	455.86
TOTAL CASH ACCOUNT								0.00	841.96
TOTAL FUND								0.00	841.96

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FUND - 271 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	42946	02/05/20	16522	MEADOWSWEET FARMS	0 2713100116000	450	FCS 1/30	0.00	189.94
A101	42946	02/05/20	16522	MEADOWSWEET FARMS	0 2713100116000	450	FCS 1/27	0.00	232.16
A101	42946	02/05/20	16522	MEADOWSWEET FARMS	0 2713100116000	450	FCS 1/2/20	0.00	396.89
A101	42946	02/05/20	16522	MEADOWSWEET FARMS	0 2713100116000	450	FCS 1/16	0.00	396.89
A101	42946	02/05/20	16522	MEADOWSWEET FARMS	0 2713100116000	450	FCS 1/23	0.00	396.89
A101	42946	02/05/20	16522	MEADOWSWEET FARMS	0 2713100116000	450	FCS 1/13	0.00	421.76
A101	42946	02/05/20	16522	MEADOWSWEET FARMS	0 2713100116000	450	FCS 1/9	0.00	470.60
A101	42946	02/05/20	16522	MEADOWSWEET FARMS	0 2713100620000	450	SHS 1/9	0.00	101.94
A101	42946	02/05/20	16522	MEADOWSWEET FARMS	0 2713100620000	450	SHS 1/13	0.00	128.04
A101	42946	02/05/20	16522	MEADOWSWEET FARMS	0 2713100620000	450	SHS 1/27	0.00	171.39
A101	42946	02/05/20	16522	MEADOWSWEET FARMS	0 2713100620000	450	SHS 1/2/20	0.00	264.48
A101	42946	02/05/20	16522	MEADOWSWEET FARMS	0 2713100620000	450	SHS 1/16	0.00	298.20
TOTAL CHECK								0.00	3,469.18
A101	42955	02/05/20	02625	SYSCO FOOD SERVICES	2713100620000	450	SHS 1/21 PARTIAL	0.00	200.90
A101	42955	02/05/20	02625	SYSCO FOOD SERVICES	2713100620000	450	SHS 1/7/20 PARTIAL	0.00	1,941.85
A101	42955	02/05/20	02625	SYSCO FOOD SERVICES	2713100620000	450	SHS 1/14	0.00	1,994.95
A101	42955	02/05/20	02625	SYSCO FOOD SERVICES	2713100620000	450	SHS 1/28	0.00	1,191.34
A101	42955	02/05/20	02625	SYSCO FOOD SERVICES	2713100620000	450	SHS 1/21 PARTIAL	0.00	1,374.32
TOTAL CHECK								0.00	6,703.36
A101	42959	02/05/20	02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 1/21	0.00	1,802.91
A101	42959	02/05/20	02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 1/7/20	0.00	1,853.11
A101	42959	02/05/20	02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 1/28	0.00	2,107.39
A101	42959	02/05/20	02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 1/14	0.00	2,689.15
A101	42959	02/05/20	02625	SYSCO FOOD SERVICES	2713100116000	410	FCS SUPPLY 1/11	0.00	16.45
TOTAL CHECK								0.00	8,469.01
A101	42962	02/07/20	09878	FRANZ FAMILY BAKERI	2713100116000	450	FCS 1/27	0.00	22.60
A101	42962	02/07/20	09878	FRANZ FAMILY BAKERI	2713100620000	450	SHS 1/27	0.00	45.30
TOTAL CHECK								0.00	67.90
A101	42980	02/19/20	16851	AUTO-CHLOR SYSTEM	2713100116000	324	FCS 1/17	0.00	211.95
A101	42980	02/19/20	16851	AUTO-CHLOR SYSTEM	2713100620000	324	SHS 2/14	0.00	240.00
TOTAL CHECK								0.00	451.95
A101	42989	02/19/20	15896	US BANK/4	2713100116000	340	FARM/SCHOOL	0.00	10.00
A101	42989	02/19/20	15896	US BANK/4	2713100005000	340	FARM/SCHOOL	0.00	140.00
TOTAL CHECK								0.00	150.00
A101	43004	02/26/20	09878	FRANZ FAMILY BAKERI	2713100116000	450	FCS 2/10	0.00	74.44
A101	43004	02/26/20	09878	FRANZ FAMILY BAKERI	2713100116000	450	FCS 2/3	0.00	97.04
A101	43004	02/26/20	09878	FRANZ FAMILY BAKERI	2713100620000	450	SHS 2/3	0.00	52.20
A101	43004	02/26/20	09878	FRANZ FAMILY BAKERI	2713100620000	450	SHS 2/10	0.00	74.58
TOTAL CHECK								0.00	298.26
A101	43010	02/26/20	15995	DUCK DELIVERY PRODU	2713100116000	450	FCS 2/6 FCS CREDIT	0.00	-43.80
A101	43010	02/26/20	15995	DUCK DELIVERY PRODU	2713100116000	450	FCS 1/8/20 CREDIT	0.00	-16.95
A101	43010	02/26/20	15995	DUCK DELIVERY PRODU	2713100116000	450	FCS 2/19 FCS CREDIT	0.00	-11.70
A101	43010	02/26/20	15995	DUCK DELIVERY PRODU	2713100116000	450	FCS 1/28/20	0.00	61.80
A101	43010	02/26/20	15995	DUCK DELIVERY PRODU	2713100116000	450	FCS 1/23/20	0.00	109.35
A101	43010	02/26/20	15995	DUCK DELIVERY PRODU	2713100116000	450	FCS 2/13	0.00	138.05

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FUND - 271 - FOOD SERVICE

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A101	43010	02/26/20	15995	DUCK DELIVERY	PRODU 2713100116000	450	FCS 1/9/20	0.00	142.65
A101	43010	02/26/20	15995	DUCK DELIVERY	PRODU 2713100116000	450	FCS 2/20	0.00	174.00
A101	43010	02/26/20	15995	DUCK DELIVERY	PRODU 2713100116000	450	FCS 1/2/20	0.00	184.35
A101	43010	02/26/20	15995	DUCK DELIVERY	PRODU 2713100116000	450	FCS 1/7/20	0.00	195.40
A101	43010	02/26/20	15995	DUCK DELIVERY	PRODU 2713100116000	450	FCS 2/6	0.00	195.90
A101	43010	02/26/20	15995	DUCK DELIVERY	PRODU 2713100116000	450	FCS 2/25	0.00	216.65
A101	43010	02/26/20	15995	DUCK DELIVERY	PRODU 2713100116000	450	FCS 1/14/20	0.00	219.15
A101	43010	02/26/20	15995	DUCK DELIVERY	PRODU 2713100116000	450	FCS 1/16/20	0.00	222.90
A101	43010	02/26/20	15995	DUCK DELIVERY	PRODU 2713100116000	450	FCS 2/18	0.00	321.25
A101	43010	02/26/20	15995	DUCK DELIVERY	PRODU 2713100116000	450	FCS 2/4	0.00	351.30
A101	43010	02/26/20	15995	DUCK DELIVERY	PRODU 2713100116000	450	FCS 2/11	0.00	376.50
A101	43010	02/26/20	15995	DUCK DELIVERY	PRODU 2713100116000	450	FCS 1/21/20	0.00	385.05
A101	43010	02/26/20	15995	DUCK DELIVERY	PRODU 2713100116000	450	FCS 1/9/20	0.00	396.25
TOTAL CHECK								0.00	3,618.10
TOTAL CASH ACCOUNT								0.00	23,227.76
TOTAL FUND								0.00	23,227.76

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FUND - 403 - CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	42943	02/05/20	17027	IBI GROUP ARCHITECT	4032542005000	389	SERVICE TO 1/29	0.00	1,413.00
A101	43001	02/26/20	16143	RUBEN CRUZ	4032542005000	389	FCS 1/19 2/9/20	0.00	500.00
A101	43005	02/26/20	17031	JASON HOHNBAUM	4032542005000	410	FUEL NIKE/UHAUL 2/1	0.00	50.00
TOTAL CASH ACCOUNT								0.00	1,963.00
TOTAL FUND								0.00	1,963.00
TOTAL REPORT								0.00	348,198.96