

SUNGARD PENTAMATION INC
 DATE: 06/03/2016
 TIME: 17:49:15

SHERIDAN SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='11'
 ACCOUNTING PERIOD: 12/16

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	38483	05/04/16	09752	BEST POTS INC	1001132620000	410	#3046 #3052 TO 4/25	0.00	199.88
A101	38484	05/04/16	16050	CAROL L COCHRUN	1002134005000	310	APRIL NURSING SERVI	0.00	4,427.50
A101	38485	05/04/16	16099	CENTURY LINK/ NC	1002410620000	351	SHS #320155978 4/1	0.00	57.83
A101	38486	05/04/16	00489	CITY OF SHERIDAN	1002542116000	327	FCS #4470.1 4/25	0.00	47.01
A101	38486	05/04/16	00489	CITY OF SHERIDAN	1002542116000	327	FCS #4470.0 4/25	0.00	1,317.06
A101	38486	05/04/16	00489	CITY OF SHERIDAN	1002542620000	327	SHS #3495.0 4/25	0.00	1,096.63
A101	38486	05/04/16	00489	CITY OF SHERIDAN	1002542005000	327	DO #1562.1 4/25	0.00	48.90
A101	38486	05/04/16	00489	CITY OF SHERIDAN	1002542618000	327	HH #1562.0 4/25	0.00	46.60
A101	38486	05/04/16	00489	CITY OF SHERIDAN	1002542618000	327	SP #3495.0	0.00	103.40
TOTAL CHECK									2,659.60
A101	38490	05/04/16	16391	DECKER EQUIPMENT	1002542005000	410	#G4406 ADJUSTABLE	0.00	23.00
A101	38490	05/04/16	16391	DECKER EQUIPMENT	1002542005000	410	SHIPPING ESTIMATED	0.00	47.81
TOTAL CHECK									70.81
A101	38491	05/04/16	16427	EBS HEALTHCARE	1002150005320	319	SPEECH 3/27-4/9/16	0.00	4,725.00
A101	38493	05/04/16	12056	LOWE'S/REMIT	1002542005620	410	SUPPLY TO 4/25	0.00	78.61
A101	38493	05/04/16	12056	LOWE'S/REMIT	1002542005620	410	SUPPLY TO 4/25	0.00	177.70
TOTAL CHECK									256.31
A101	38495	05/04/16	16073	MARIANNE HATCH	1002310005000	354	ADS APRIL '16	0.00	150.00
A101	38495 V	05/04/16	16073	MARIANNE HATCH	1002310005000	354	ADS APRIL '16	0.00	-150.00
TOTAL CHECK									0.00
A101	38496	05/04/16	15487	MCMINNVILLE SCHOOL	1001250005320	371	MP IDEA AGREE 3RD	0.00	6,768.81
A101	38496	05/04/16	15487	MCMINNVILLE SCHOOL	1001250005320	371	AD IDEA AGREE 3R	0.00	6,768.81
TOTAL CHECK									13,537.62
A101	38499	05/04/16	01794	NORTHWEST NATURAL G	1002542116000	326	FCS #14076996 4/26	0.00	487.62
A101	38500	05/04/16	01812	NORTHWEST TEXTBOOK	1002542116000	326	FCS #22012 4/26	0.00	593.01
A101	38500	05/04/16	01812	NORTHWEST TEXTBOOK	1002542620000	326	SHS #22475 4/26	0.00	1,946.06
A101	38500	05/04/16	01812	NORTHWEST TEXTBOOK	1002542005000	326	DO #23614 4/26	0.00	91.22
A101	38500 V	05/04/16	01812	NORTHWEST TEXTBOOK	1002542116000	326	FCS #22012 4/26	0.00	-593.01
A101	38500 V	05/04/16	01812	NORTHWEST TEXTBOOK	1002542620000	326	SHS #22475 4/26	0.00	-1,946.06
A101	38500 V	05/04/16	01812	NORTHWEST TEXTBOOK	1002542005000	326	DO #23614 4/26	0.00	-91.22
TOTAL CHECK									0.00
A101	38501	05/04/16	15705	SALEM BASKETBALL OF	1001122116000	389	2015/16 BASKETBALL	0.00	236.30
A101	38502	05/04/16	02310	SALEM-KEIZER SCHOOL	1002410116000	410	KINDERGARTEN ROUND	0.00	95.89
A101	38502	05/04/16	02310	SALEM-KEIZER SCHOOL	1001111137050	410	FCS SUPPLY 4/22/16	0.00	1,422.69
TOTAL CHECK									1,518.58
A101	38503	05/04/16	02433	SHERIDAN ROTARY CLU	1002310005000	640	SUGG DUES 4/1-6/30/	0.00	130.00
A101	38505	05/04/16	16127	TERRY'S TIRES AND S	1002543005000	322	TIRE REPAIR	0.00	15.00

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FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	38506	05/04/16	16528	US BANK EQUIPMENT F	1002310005000	355	DO #5000448130000	0.00	270.50
A101	38506	05/04/16	16528	US BANK EQUIPMENT F	1002410116000	355	FCS #5000448130000	0.00	1,082.00
A101	38506	05/04/16	16528	US BANK EQUIPMENT F	1002410620000	355	SHS #5000436083000	0.00	1,176.00
TOTAL CHECK									2,528.50
A101	38508	05/04/16	02625	SYSCO FOOD SERVICES	1002240620000	410	MARCH 2016 PBIS COO	0.00	40.53
A101	38508	05/04/16	02625	SYSCO FOOD SERVICES	1002240620000	410	APRIL PBIS COOKIES	0.00	40.53
TOTAL CHECK									81.06
A101	38509	05/10/16	12293	CHEMEKETA COMMUNITY	1001131005050	389	ANDEA SCOTT TUITION	0.00	1,247.00
A101	38510	05/10/16	15048	CHEMEKETA COMMUNITY	1001131620050	420	BOOKS ANDEA SCOTT	0.00	20.00
A101	38511	05/10/16	15634	CINDY CRUICKSHANK	1002410620000	389	MILE 3/15 TO 5/3/16	0.00	66.96
A101	38516	05/10/16	01206	INDUSTRIAL WELDING	1002542005000	410	APRIL RENTAL	0.00	10.00
A101	38519	05/10/16	06549	JOSTENS	1002120620000	410	4/25 ORDER	0.00	23.68
A101	38522	05/10/16	15507	MID COLUMBIA BUS CO	1002552005618	331	SHS FIELD APRIL	0.00	242.42
A101	38522	05/10/16	15507	MID COLUMBIA BUS CO	1002552005620	331	SHS FIELD TRIP APRIL	0.00	924.16
A101	38522	05/10/16	15507	MID COLUMBIA BUS CO	1002552005116	332	7-8 CO-CURR APRIL '	0.00	659.91
A101	38522	05/10/16	15507	MID COLUMBIA BUS CO	1002552005620	332	SHS CO-CURR APRIL '	0.00	1,209.31
A101	38522	05/10/16	15507	MID COLUMBIA BUS CO	1002552005000	331	HOME/SCHOOL APRIL '	0.00	25,403.39
A101	38522	05/10/16	15507	MID COLUMBIA BUS CO	1002558005320	331	SPED APRIL '16	0.00	12,319.68
A101	38522	05/10/16	15507	MID COLUMBIA BUS CO	1002552005011	410	MID CO FUEL CREDIT	0.00	-599.47
TOTAL CHECK									40,159.40
A101	38523	05/10/16	01761	NEWS-REGISTER	1002310005000	354	AD #5490 4/22 26 26	0.00	55.00
A101	38523	05/10/16	01761	NEWS-REGISTER	1002310005000	354	AD #5293 4/12 26	0.00	158.88
TOTAL CHECK									213.88
A101	38525	05/10/16	01794	NORTHWEST NATURAL G	1002542116000	326	FCS #22012 4/26	0.00	593.01
A101	38525	05/10/16	01794	NORTHWEST NATURAL G	1002542620000	326	SHS #22475 4/26	0.00	1,946.06
A101	38525	05/10/16	01794	NORTHWEST NATURAL G	1002542005000	326	DO #23614 4/26	0.00	91.22
TOTAL CHECK									2,630.29
A101	38526	05/10/16	01962	OREGON SCHOOL BOARD	1002240005000	340	PACE DAY	0.00	75.00
A101	38528	05/10/16	16663	RYAN STICKA	1002410116000	371	TUITION REIMBURSEME	0.00	1,696.00
A101	38529	05/10/16	16307	SHELDON OIL COMPANY	1002558005320	322	FUEL TO 4/30	0.00	369.29
A101	38529	05/10/16	16307	SHELDON OIL COMPANY	1002552005011	410	FUEL TO 4/30	0.00	355.04
TOTAL CHECK									724.33
A101	38530	05/10/16	15899	SHERIDAN ALL PREP	1001288005350	360	SAP 2015/16 MONTHLY	0.00	20,622.19
A101	38531	05/10/16	04563	SHERIDAN BUILDING M	1002542005620	460	SUPPLY TO 4/30	0.00	153.80
A101	38532	05/10/16	11207	SHERIDAN JAPANESE S	1001288005350	360	SJS FINAL JUNE PAY	0.00	15,696.71
A101	38533	05/10/16	16470	MARIANNE THOMSON	1002310005000	354	ADS APRIL '16	0.00	150.00

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FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	38534	05/10/16	16330	WALTER E NELSON CO	1002542005116	410	SUPPLY TO 4/28	0.00	841.83
A101	38534	05/10/16	16330	WALTER E NELSON CO	1002542005620	410	SUPPLY TO 4/28	0.00	420.91
TOTAL CHECK									1,262.74
A101	38535	05/10/16	11429	RECOLOGY WESTERN OR	1002542116000	328	FCS #1080286062 APR	0.00	640.45
A101	38535	05/10/16	11429	RECOLOGY WESTERN OR	1002542620000	328	SHS #1080224303 AP	0.00	490.34
A101	38535	05/10/16	11429	RECOLOGY WESTERN OR	1002542005000	328	DO #1080224303 APRI	0.00	50.00
A101	38535	05/10/16	11429	RECOLOGY WESTERN OR	1002542618000	328	SP/HH E1080224303 A	0.00	83.33
TOTAL CHECK									1,264.12
A101	38536	05/10/16	03702	WILLAMETTE EDUCATIO	1002310005000	389	CRIM HIST CHECK	0.00	87.50
A101	38538	05/10/16	16315	YAMHILL COUNTY HEAL	1002120005000	310	M HEALTH3/26-4/25	0.00	1,069.43
A101	38541	05/11/16	16427	EBS HEALTHCARE	1002150005320	319	SPEECH 4/10-4/23/1	0.00	4,725.00
A101	38543	05/11/16	15507	MID COLUMBIA BUS CO	1002552005116	331	6-8 FIELD APRIL '16	0.00	364.48
A101	38545	05/12/16	16708	SKID INK	1001111005000	340	T-SHIRT AVID	0.00	747.50
A101	38552	05/18/16	12806	HERMITAGE ART COMPA	1002120620000	410	SHS DIPLOMA COVERS	0.00	55.76
A101	38553	05/18/16	09671	JON'S COMPLETE AUTO	1002552005000	322	5/11 MINI BUS REPAI	0.00	1,200.73
A101	38554	05/18/16	16673	LEAF	1002520005000	355	#1001096956004 5/6	0.00	109.93
A101	38554	05/18/16	16673	LEAF	1002520005000	355	#1001096956003 5/6	0.00	1,550.79
TOTAL CHECK									1,660.72
A101	38556	05/18/16	16681	OETC	1001131620050	410	ERGOTRON YES36 - CA	0.00	1,506.67
A101	38557	05/18/16	01962	OREGON SCHOOL BOARD	1002310005000	389	MAY POLICY PLUS	0.00	100.00
A101	38558	05/18/16	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #2828597 5/6	0.00	183.73
A101	38559	05/18/16	07215	SHERIDAN SELECT MAR	1001292618190	410	4/12 SUPPLY	0.00	9.29
A101	38560	05/18/16	16127	TERRY'S TIRES AND S	1002552005000	322	5/17 SPED VAN	0.00	34.00
A101	38562	05/18/16	15895	US BANK/3	1002134620000	410	OMRON 5 SERIES UPPE	0.00	46.07
A101	38562	05/18/16	15895	US BANK/3	1001132620000	340	LODGING AD CONFEREN	0.00	480.45
TOTAL CHECK									526.52
A101	38564	05/18/16	16284	US BANK/7	1002310005000	353	POSTAGE 5/4	0.00	6.47
A101	38565	05/18/16	16560	US BANK/9	1002410116000	410	R-20 HOME HEADPHONE	0.00	178.00
A101	38565	05/18/16	16560	US BANK/9	1002410116000	410	SPARCO 5" KIDS POIN	0.00	42.77
A101	38565	05/18/16	16560	US BANK/9	1002410116000	410	SPRING FLING TOTE B	0.00	31.60
TOTAL CHECK									252.37
A101	38567	05/18/16	16330	WALTER E NELSON CO	1002542005116	410	SUPPLY TO 5/11	0.00	94.98

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FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	38569	05/24/16	03048	AFLAC	100	L472.006	DED:2072 AFLAC	0.00	514.90
A101	38569	05/24/16	03048	AFLAC	100	L472.006	DED:2066 AFLAC	0.00	525.59
A101	38569	05/24/16	03048	AFLAC	100	L472.006	DED:2072 AFLAC	0.00	44.62
A101	38569	05/24/16	03048	AFLAC	100	L472.006	DED:2066 AFLAC	0.00	120.77
TOTAL CHECK								0.00	1,205.88
A101	38570	05/24/16	10088	AMERICAN FIDELITY A	100	L472.008	DED:2068 AMER PREM	0.00	1,132.28
A101	38570	05/24/16	10088	AMERICAN FIDELITY A	100	L472.008	DED:2068 AMER PREM	0.00	2,184.74
A101	38570	05/24/16	10088	AMERICAN FIDELITY A	100	L472.009	DED:2067 AMER FIDEL	0.00	2,192.56
A101	38570	05/24/16	10088	AMERICAN FIDELITY A	100	L472.009	DED:2067 AMER FIDEL	0.00	1,841.26
TOTAL CHECK								0.00	7,350.84
A101	38571	05/24/16	10094	AMERICAN FIDELITY A	100	L472.002	DED:2070 MEDICAL	0.00	508.33
A101	38571	05/24/16	10094	AMERICAN FIDELITY A	100	L472.002	DED:2070 MEDICAL	0.00	116.67
A101	38571	05/24/16	10094	AMERICAN FIDELITY A	100	L472.003	DED:2069 AMER DEPEN	0.00	400.00
TOTAL CHECK								0.00	1,025.00
A101	38572	05/24/16	10097	AMERICAN FIDELITY A	100	L472.033	DED:4004 TSA	0.00	1,765.00
A101	38572	05/24/16	10097	AMERICAN FIDELITY A	100	L472.033	DED:4004 TSA	0.00	1,525.00
A101	38572	05/24/16	10097	AMERICAN FIDELITY A	100	L472.038	DED:4003 DEF COMP	0.00	975.00
A101	38572	05/24/16	10097	AMERICAN FIDELITY A	100	L472.038	DED:4003 DEF COMP	0.00	1,180.00
TOTAL CHECK								0.00	5,445.00
A101	38573	05/24/16	16312	AMERICAN FIDELITY A	100	L472.012	DED:2036 HRA FEE	0.00	3.00
A101	38573	05/24/16	16312	AMERICAN FIDELITY A	100	L472.012	DED:2034 HRA	0.00	595.00
A101	38573	05/24/16	16312	AMERICAN FIDELITY A	100	L472.012	DED:2034 HRA	0.00	-595.00
A101	38573	05/24/16	16312	AMERICAN FIDELITY A	100	L472.012	DED:2036 HRA FEE	0.00	-3.00
A101	38573	05/24/16	16312	AMERICAN FIDELITY A	100	L472.012	DED:2036 HRA FEE	0.00	15.00
A101	38573	05/24/16	16312	AMERICAN FIDELITY A	100	L472.012	DED:2034 HRA	0.00	2,677.50
A101	38573	05/24/16	16312	AMERICAN FIDELITY A	100	L472.012	DED:2036 HRA FEE	0.00	15.00
A101	38573	05/24/16	16312	AMERICAN FIDELITY A	100	L472.012	DED:2034 HRA	0.00	2,933.75
A101	38573	05/24/16	16312	AMERICAN FIDELITY A	100	L472.012	DED:2036 HRA FEE	0.00	3.00
A101	38573	05/24/16	16312	AMERICAN FIDELITY A	100	L472.012	DED:2034 HRA	0.00	595.00
TOTAL CHECK								0.00	6,239.25
A101	38574	05/24/16	16055	AMERICAN FIDELITY H	100	L472.011	DED:2035 HSA EMPEE	0.00	2,015.00
A101	38574	05/24/16	16055	AMERICAN FIDELITY H	100	L472.011	DED:2033 HSA	0.00	3,856.41
A101	38574	05/24/16	16055	AMERICAN FIDELITY H	100	L472.011	DED:2035 HSA EMPEE	0.00	825.00
A101	38574	05/24/16	16055	AMERICAN FIDELITY H	100	L472.011	DED:2033 HSA	0.00	3,994.88
TOTAL CHECK								0.00	10,691.29
A101	38575	05/24/16	16594	DEPT OF HUMAN SERVI	100	L472.960	DED:6004 GARNISHMAN	0.00	225.00
A101	38576	05/24/16	16688	FORESTRES FINANCIAL	100	L472.030	DED:4002 TSA	0.00	100.00
A101	38577	05/24/16	16650	JUSTICE DEPARTMENT	100	L472.960	DED:6005 CHILD SUPP	0.00	345.60
A101	38578	05/24/16	03084	OEA-NEA/OREGON EDUC	100	L472.300	DED:5000 OEA DUES	0.00	3,581.79
A101	38579	05/24/16	03087	OSEA	100	L472.302	DED:5001 OSEA DUES	0.00	1,212.94
A101	38580	05/24/16	11984	TEXAS LIFE INSURANC	100	L472.051	DED:3000 LIFE INS	0.00	447.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	38580	05/24/16	11984	TEXAS LIFE INSURANC	100	L472.051	DED:3000 LIFE INS	0.00	906.75
TOTAL CHECK								0.00	1,354.35
A101	38581	05/24/16	16303	US DEPARTMENT OF ED	100	L472.410	DED:6000 GARNISH	0.00	448.73
A101	38582	05/24/16	16497	ABETTER PLUMBING CO	1002542005116	322	5/19 SERVICE	0.00	753.60
A101	38584	05/24/16	09752	BEST POTS INC	1001132620000	410	TOILETS 4/26-5/17/1	0.00	78.49
A101	38585	05/24/16	15927	CENTURY LINK/AZ	1002410116000	351	FCS #314225840 5/1	0.00	37.53
A101	38585	05/24/16	15927	CENTURY LINK/AZ	1002410116000	351	FCS #313747293005/1	0.00	207.42
A101	38585	05/24/16	15927	CENTURY LINK/AZ	1002410620000	351	SHS #446533202 5/1	0.00	397.47
A101	38585	05/24/16	15927	CENTURY LINK/AZ	1002321005000	351	MAINT SHS #31333252	0.00	41.18
TOTAL CHECK								0.00	683.60
A101	38588	05/24/16	16391	DECKER EQUIPMENT	1002542005000	410	#STR500 RECTANGUL	0.00	127.03
A101	38588	05/24/16	16391	DECKER EQUIPMENT	1002542005000	410	#560 STAIR TREAD A	0.00	41.65
TOTAL CHECK								0.00	168.68
A101	38589	05/24/16	16427	EBS HEALTHCARE	1002150005320	319	SPEECH 4/24-5/7	0.00	4,725.00
A101	38593	05/24/16	16377	LEE DUVAL	1002240137050	410	MILEAGE PBIS TIER	0.00	37.60
A101	38597	05/24/16	16159	MULTNOMAH ESD	1002660005000	389	PHONE SERVICE FOR T	0.00	2,500.00
A101	38598	05/24/16	11642	NEWBERG SCHOOL DIST	1001250005320	371	JB IDEA QTR 3 &	0.00	7,000.00
A101	38598	05/24/16	11642	NEWBERG SCHOOL DIST	1001250005320	371	TH IDEA QTR 3 & 4	0.00	7,000.00
TOTAL CHECK								0.00	14,000.00
A101	38599	05/24/16	03636	OFFICEMAX INCORPORA	1001131620050	410	#W521601 KLEENEX	0.00	166.41
A101	38600	05/24/16	15413	PENNY ELLIOTT	1002310005000	410	DISTRICT 2310 BOARD	0.00	21.91
A101	38600	05/24/16	15413	PENNY ELLIOTT	1002310005000	410	DO SUPPLY	0.00	65.81
A101	38600	05/24/16	15413	PENNY ELLIOTT	1002520005000	410	FISCAL OFFICE SUPPL	0.00	6.99
TOTAL CHECK								0.00	94.71
A101	38601	05/24/16	02043	PORTLAND GENERAL EL	1002542116000	325	FCS #4823372 5/16	0.00	415.25
A101	38601	05/24/16	02043	PORTLAND GENERAL EL	1002542116000	325	FCS #7982522 5/15	0.00	4,706.81
A101	38601	05/24/16	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #135408 5/16	0.00	18.10
A101	38601	05/24/16	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #9488940 5/16	0.00	28.82
A101	38601	05/24/16	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #6236854 5/16	0.00	78.59
A101	38601	05/24/16	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #4805668 5/16	0.00	101.14
A101	38601	05/24/16	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #8162355 5/16	0.00	208.47
A101	38601	05/24/16	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #948744 5/15	0.00	222.86
A101	38601	05/24/16	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #7085340 5/16	0.00	749.47
A101	38601	05/24/16	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #2278710 5/13	0.00	1,822.56
A101	38601	05/24/16	02043	PORTLAND GENERAL EL	1002542005000	325	DO #948736 5/16	0.00	113.12
A101	38601	05/24/16	02043	PORTLAND GENERAL EL	1002542618000	325	HH #948728 5/16	0.00	74.94
A101	38601	05/24/16	02043	PORTLAND GENERAL EL	1002542618000	325	SP #7294263 5/16	0.00	230.67
TOTAL CHECK								0.00	8,770.80
A101	38603	05/24/16	03165	SIERRA SPRINGS	1002520005000	410	WATER	0.00	53.83

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FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	38604	05/24/16	16517	SOLUTIONS YES	1002410116000	355	FCS BLACK/WHITE COP	0.00	588.54
A101	38604	05/24/16	16517	SOLUTIONS YES	1002410116000	355	FCS COLOR COPIES QU	0.00	378.06
A101	38604	05/24/16	16517	SOLUTIONS YES	1002410620000	355	SHS BLACK/WHITE COP	0.00	900.68
A101	38604	05/24/16	16517	SOLUTIONS YES	1002410620000	355	SHS COLOR COPIES QU	0.00	153.72
A101	38604	05/24/16	16517	SOLUTIONS YES	1001250005320	355	SPECIAL PROGRAMS BL	0.00	33.77
A101	38604	05/24/16	16517	SOLUTIONS YES	1001250005320	355	SPECIAL PROGRAMS CO	0.00	66.24
A101	38604	05/24/16	16517	SOLUTIONS YES	1002310005000	355	DO BLACK/WHITE COPI	0.00	84.49
A101	38604	05/24/16	16517	SOLUTIONS YES	1002310005000	355	DO COLOR COPIES QUA	0.00	43.86
A101	38604	05/24/16	16517	SOLUTIONS YES	1001111137050	355	FCS BLACK & WHITE	0.00	1,954.88
TOTAL CHECK								0.00	4,204.24
A101	38606	05/24/16	11831	US BANK	1002520005000	640	ADMIN FEE 4/1/16 -	0.00	350.00
A101	38607	05/24/16	15895	US BANK/3	1001291005000	420	RETURN PO #160721	0.00	-14.58
A101	38607	05/24/16	15895	US BANK/3	1001131620050	420	978 0 07 875876 8	0.00	111.99
A101	38607	05/24/16	15895	US BANK/3	1001131620050	420	SHIPPING	0.00	28.95
A101	38607	05/24/16	15895	US BANK/3	1001131620050	410	OFFICE SUPPLY SHS 4	0.00	88.18
TOTAL CHECK								0.00	214.54
A101	38608	05/24/16	15896	US BANK/4	1001292618190	410	EXPLORING LITERATUR	0.00	5.00
A101	38610	05/24/16	15451	WILLAMINA SCHOOL DI	1001250005320	371	AU IDEA 4TH Q	0.00	4,250.00
A101	38611	05/26/16	15899	SHERIDAN ALL PREP	1001288005350	360	SAP SSF MAY '16	0.00	73,820.98
A101	38612	05/26/16	11207	SHERIDAN JAPANESE S	1001288005350	360	SJS MAY '16 SSF	0.00	44,875.45
TOTAL CASH ACCOUNT								0.00	328,551.46
TOTAL FUND								0.00	328,551.46

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FUND - 202 - BRADY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	38592	05/24/16	16412	LAURIE DOWLESS	2023300005000	410	MILE 4/26-5/18	0.00	76.68
TOTAL CASH ACCOUNT								0.00	76.68
TOTAL FUND								0.00	76.68

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FUND - 207 - ESD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	38487	05/04/16	00588	COSA	2072240005050	340	2016 SUMMER CONF SU	0.00	249.00
A101	38515	05/10/16	11303	HUNGERFORD LAW FIRM	2072240005050	319	SERVICES APRIL 16	0.00	8,787.16
A101	38550	05/18/16	00588	COSA	2072240005050	340	2016 SUMMER STICKA	0.00	249.00
A101	38563	05/18/16	15896	US BANK/4	2072520005050	640	#661236 AVERY TOP	0.00	22.49
A101	38596	05/24/16	16506	MONROE EVENT CENTER	2072240005050	340	6/15/16 RENTAL	0.00	300.00
TOTAL CASH ACCOUNT								0.00	9,607.65
TOTAL FUND								0.00	9,607.65

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FUND - 209 - EE/CCSS GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	38542	05/11/16	16709	MATTERHACKERS INC	2092660005050	480	ULTIMAKER 2+ ADVANC	0.00	2,000.00
A101	38551	05/18/16	16459	CTL CORPORATION	2092660005050	480	LN20DF00EDUS LENO	0.00	9,504.00
TOTAL CASH ACCOUNT								0.00	11,504.00
TOTAL FUND								0.00	11,504.00

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FUND - 210 - SFSF

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	38539	05/11/16	16459	CTL CORPORATION	2102660005050	480	NBCJ4+ CTL J4+ 11.	0.00	30,150.00
A101	38539	05/11/16	16459	CTL CORPORATION	2102660005050	480	CSAYES36 ANTRO YE	0.00	7,310.00
A101	38539	05/11/16	16459	CTL CORPORATION	2102660005050	480	SHIPPING	0.00	75.00
TOTAL CHECK								0.00	37,535.00
A101	38587	05/24/16	09041	CURRICULUM ASSOCIAT	2101299005050	410	#RS16957.0 I-READ	0.00	14,000.00
A101	38587	05/24/16	09041	CURRICULUM ASSOCIAT	2101299005050	410	#RS18287.0 I-READ	0.00	1,400.00
A101	38587	05/24/16	09041	CURRICULUM ASSOCIAT	2101299005050	410	#RS18288.0 I-READ	0.00	1,400.00
TOTAL CHECK								0.00	16,800.00
A101	38602	05/24/16	16308	SMC CURRICULUM	2101299005050	410	9781938801662 COR	0.00	4,871.25
A101	38602	05/24/16	16308	SMC CURRICULUM	2101299005050	410	9781938801679 COR	0.00	4,871.25
A101	38602	05/24/16	16308	SMC CURRICULUM	2101299005050	410	9781938801693 COR	0.00	5,621.25
A101	38602	05/24/16	16308	SMC CURRICULUM	2101299005050	410	SHIPPING & HANDLING	0.00	768.19
TOTAL CHECK								0.00	16,131.94
TOTAL CASH ACCOUNT								0.00	70,466.94
TOTAL FUND								0.00	70,466.94

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FUND - 212 - COLLABORATION GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	38520	05/10/16	16692	LYNDSAY CORNWELL	2122240005050	319	MILE 2/16 PORTLAND	0.00	82.62
A101	38546	05/18/16	15168	ADAM DELATTE	2121299005050	410	MILE 5/12 PORTLAND	0.00	49.68
A101	38564	05/18/16	16284	US BANK/7	2121299005050	410	SUPPLY TO 5/4	0.00	409.52
A101	38566	05/18/16	15846	VAN BUREN, ROBIN	2121299005050	410	MILE 5/12 PORTLAND	0.00	49.68
TOTAL CASH ACCOUNT								0.00	591.50
TOTAL FUND								0.00	591.50

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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	38497	05/04/16	16456	MICHELLE L DEBOARD	2161299005050	389	APRIL '16 SERVICE	0.00	6,487.50
A101	38542	05/11/16	16709	MATTERHACKERS INC	2162660005050	480	ULTIMAKER 2+ ADVANC	0.00	3,990.00
A101	38551	05/18/16	16459	CTL CORPORATION	2162660005050	480	LN20DFOEDUS LENO	0.00	8,316.00
A101	38565	05/18/16	16560	US BANK/9	2161299005050	410	PC-1421 PRIMARY C	0.00	376.89
A101	38586	05/24/16	16459	CTL CORPORATION	2162660005050	480	CSEZIP40 ERGOTRO	0.00	1,699.00
TOTAL CASH ACCOUNT								0.00	20,869.39
TOTAL FUND								0.00	20,869.39

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FUND - 221 - 2015-16 TITLE IA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	38482	05/04/16	15168	ADAM DELATTE	2212240005050	340	MILE EUGENE 4/28 29	0.00	101.52
A101	38488	05/04/16	16523	DAVID KLINE	2212240005050	340	MILE EUGENE 4/28 29	0.00	177.12
A101	38492	05/04/16	16377	LEE DUVAL	2212240005050	340	MILE OR RTI EUGENE	0.00	95.58
A101	38494	05/04/16	16692	LYNDSAY CORNWELL	2212240005050	340	MILEAGE DAYTON 3/2	0.00	25.92
A101	38498	05/04/16	16655	NICHOLE WOOD	2212240005050	340	MILEAGE OR RIT ANN	0.00	101.94
A101	38518	05/10/16	16062	JEREMY BROWN	2212240005050	340	MILE 2/19 ALBANY	0.00	30.24
A101	38524	05/10/16	16655	NICHOLE WOOD	2212240005050	340	FOOD ORTI 4/27	0.00	19.08
A101	38555	05/18/16	16655	NICHOLE WOOD	2212240005050	340	MILEAGE LITERACY NE	0.00	64.91
A101	38555	05/18/16	16655	NICHOLE WOOD	2212240005050	340	MILE 5/13-14 EUGENE	0.00	103.14
TOTAL CHECK								0.00	168.05
A101	38563	05/18/16	15896	US BANK/4	2213300005050	410	SUPPLY TO 5/4	0.00	14.13
A101	38565	05/18/16	16560	US BANK/9	2213300005050	410	SUBWAY TITLE 1 NIGH	0.00	238.00
A101	38595	05/24/16	15359	MITCH CHADWICK	2212240005050	340	FOOD/PARK RTI	0.00	28.28
A101	38595	05/24/16	15359	MITCH CHADWICK	2212240005050	340	MILEAGE OR RTI ANN	0.00	97.20
TOTAL CHECK								0.00	125.48
TOTAL CASH ACCOUNT								0.00	1,097.06
TOTAL FUND								0.00	1,097.06

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FUND - 230 - TITLE IIA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	38548	05/18/16	16021	AVID CENTER	2302240005000	340	ADL YEAR 2 AVID D	0.00	5,800.00
A101	38548	05/18/16	16021	AVID CENTER	2302240005000	340	AVID WEEKLY AVID	0.00	519.00
A101	38548	05/18/16	16021	AVID CENTER	2302240005000	340	MEMBERSHIP SECONDAR	0.00	3,695.00
A101	38548	05/18/16	16021	AVID CENTER	2302240005000	340	SUMMER INSTITUTE RE	0.00	6,525.00
TOTAL CHECK								0.00	16,539.00
A101	38583	05/24/16	16021	AVID CENTER	2302240005000	310	SUMMER INSTITUTE RE	0.00	799.00
TOTAL CASH ACCOUNT								0.00	17,338.00
TOTAL FUND								0.00	17,338.00

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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	38489	05/04/16	00702	MYNA DECK	2331250005320	389	SERVICE APRIL '16	0.00	600.00
A101	38489	05/04/16	00702	MYNA DECK	2331250005320	389	SERVICE APRIL '16	0.00	840.00
TOTAL CHECK								0.00	1,440.00
A101	38506	05/04/16	16528	US BANK EQUIPMENT F	2331250005320	410	SP #5000448130000	0.00	270.50
A101	38507	05/04/16	03702	WILLAMETTE EDUCATIO	2331250005320	389	TS OASIS APRIL '16	0.00	2,570.00
A101	38563	05/18/16	15896	US BANK/4	2332240005320	410	SUPPLY TO 5/4	0.00	60.00
A101	38563	05/18/16	15896	US BANK/4	2331250005320	410	SPED POSTAGE TO 5/4	0.00	6.80
TOTAL CHECK								0.00	66.80
A101	38592	05/24/16	16412	LAURIE DOWLESS	2332240005320	340	MILE 4/29	0.00	49.68
A101	38609	05/24/16	15897	US BANK/5	2332240005320	410	SPED SUPPLY TO 5/4	0.00	114.52
A101	38610	05/24/16	15451	WILLAMINA SCHOOL DI	2331250005320	389	PG LIFESKILLS 2	0.00	3,750.00
A101	38610	05/24/16	15451	WILLAMINA SCHOOL DI	2331250005320	389	SG LIFESKILLS 1 S	0.00	5,000.00
A101	38610	05/24/16	15451	WILLAMINA SCHOOL DI	2331250005320	389	EB IDEA 4TH Q	0.00	4,250.00
TOTAL CHECK								0.00	13,000.00
TOTAL CASH ACCOUNT								0.00	17,511.50
TOTAL FUND								0.00	17,511.50

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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	38544	05/11/16	16473	NORTHWEST PBIS NETW	2342240005050	319	SWINKELS 10/16	0.00	160.00
A101	38544	05/11/16	16473	NORTHWEST PBIS NETW	2342240005050	319	GOTTHEINER 10/16	0.00	160.00
TOTAL CHECK									320.00
A101	38563	05/18/16	15896	US BANK/4	2341250005320	410	#661236 AVERY TOP	0.00	44.98
A101	38591	05/24/16	15328	HOUGHTON MIFFLIN CO	2341250005320	410	WJ IV ACHIEVEMENT S	0.00	330.50
A101	38591	05/24/16	15328	HOUGHTON MIFFLIN CO	2341250005320	410	SHIPPING	0.00	49.58
TOTAL CHECK									380.08
A101	38594	05/24/16	11366	LINN-BENTON-LINCOLN	2341250005320	410	SIS IMPLEMENTATION	0.00	1,056.00
A101	38594	05/24/16	11366	LINN-BENTON-LINCOLN	2341250005320	410	2015-16 TIENET SOFT	0.00	2,442.90
TOTAL CHECK									3,498.90
A101	38603	05/24/16	03165	SIERRA SPRINGS	2341250005320	410	WATER COOLER RENTAL	0.00	24.85
A101	38605	05/24/16	16457	THE LAMPO GROUP INC	2341250005320	410	9781936948147 PRIN	0.00	299.99
A101	38605	05/24/16	16457	THE LAMPO GROUP INC	2341250005320	410	9781936948123 HIG	0.00	624.75
A101	38605	05/24/16	16457	THE LAMPO GROUP INC	2341250005320	410	FRT SHIPPING/HAND	0.00	54.99
A101	38605	05/24/16	16457	THE LAMPO GROUP INC	2341250005320	410	9781936948154 ONL	0.00	499.98
TOTAL CHECK									1,479.71
TOTAL CASH ACCOUNT								0.00	5,748.52
TOTAL FUND								0.00	5,748.52

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FUND - 270 - FRUIT & VEGETABLE PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	38540	05/11/16	15995	DUCK DELIVERY	PRODU 2703100116000	450	FCS 4/14 FFVP	0.00	63.15
A101	38540	05/11/16	15995	DUCK DELIVERY	PRODU 2703100116000	450	FCS 4/5 FFVP	0.00	169.00
A101	38540	05/11/16	15995	DUCK DELIVERY	PRODU 2703100116000	450	FCS 4/28 FFVP	0.00	201.45
A101	38540	05/11/16	15995	DUCK DELIVERY	PRODU 2703100116000	450	FCS 4/7 FFVP	0.00	235.55
A101	38540	05/11/16	15995	DUCK DELIVERY	PRODU 2703100116000	450	FCS 4/21 FFVP	0.00	243.70
A101	38540	05/11/16	15995	DUCK DELIVERY	PRODU 2703100116000	450	FCS 4/19 365.20	0.00	365.20
A101	38540	05/11/16	15995	DUCK DELIVERY	PRODU 2703100116000	450	FCS 4/12 FFVP	0.00	616.30
A101	38540	05/11/16	15995	DUCK DELIVERY	PRODU 2703100116000	450	FCS 4/26 FFVP	0.00	908.25
TOTAL CHECK								0.00	2,802.60
TOTAL CASH ACCOUNT								0.00	2,802.60
TOTAL FUND								0.00	2,802.60

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FUND - 271 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	38502	05/04/16	02310	SALEM-KEIZER SCHOOL	2713100005000	410	SUPPLY	0.00	273.05
A101	38504	05/04/16	02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 4/19	0.00	3,196.89
A101	38504	05/04/16	02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 3/1	0.00	3,265.60
A101	38504	05/04/16	02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 3/15	0.00	3,311.64
A101	38504	05/04/16	02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 4/26	0.00	3,365.10
A101	38504	05/04/16	02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 3/29	0.00	3,466.78
A101	38504	05/04/16	02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 4/28 CREDIT	0.00	-37.10
A101	38504	05/04/16	02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 3/30 CREDIT	0.00	-37.04
A101	38504	05/04/16	02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 3/9	0.00	-10.01
A101	38504	05/04/16	02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 4/12	0.00	2,581.56
A101	38504	05/04/16	02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 3/8	0.00	2,754.05
A101	38504	05/04/16	02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 4/5	0.00	2,975.12
TOTAL CHECK								0.00	24,832.59
A101	38508	05/04/16	02625	SYSCO FOOD SERVICES	2713100620000	450	SHS 4/5	0.00	1,570.61
A101	38508	05/04/16	02625	SYSCO FOOD SERVICES	2713100620000	450	SHS 3/15	0.00	3,709.04
A101	38508	05/04/16	02625	SYSCO FOOD SERVICES	2713100620000	450	SHS 4/26	0.00	3,295.21
TOTAL CHECK								0.00	8,574.86
A101	38512	05/10/16	15995	DUCK DELIVERY PRODU	2713100620000	450	SHS 4/19	0.00	115.20
A101	38512	05/10/16	15995	DUCK DELIVERY PRODU	2713100620000	450	SHS 4/5	0.00	198.50
A101	38512	05/10/16	15995	DUCK DELIVERY PRODU	2713100620000	450	SHS 4/12	0.00	249.70
A101	38512	05/10/16	15995	DUCK DELIVERY PRODU	2713100620000	450	SHS 4/26	0.00	259.55
TOTAL CHECK								0.00	822.95
A101	38514	05/10/16	09878	FRANZ FAMILY BAKERI	2713100116000	450	FCS 4/11	0.00	69.29
A101	38514	05/10/16	09878	FRANZ FAMILY BAKERI	2713100116000	450	FCS 4/18	0.00	128.27
A101	38514	05/10/16	09878	FRANZ FAMILY BAKERI	2713100620000	450	SHS 4/25	0.00	63.60
A101	38514	05/10/16	09878	FRANZ FAMILY BAKERI	2713100620000	450	SHS 4/18	0.00	84.00
TOTAL CHECK								0.00	345.16
A101	38521	05/10/16	16522	MEADOWSWEET FARMS O	2713100116000	450	FCS 4/7	0.00	252.46
A101	38521	05/10/16	16522	MEADOWSWEET FARMS O	2713100116000	450	FCS 4/21	0.00	261.59
A101	38521	05/10/16	16522	MEADOWSWEET FARMS O	2713100116000	450	FCS 4/28	0.00	302.50
A101	38521	05/10/16	16522	MEADOWSWEET FARMS O	2713100116000	450	FCS 4/11	0.00	426.86
A101	38521	05/10/16	16522	MEADOWSWEET FARMS O	2713100116000	450	FCS 4/25	0.00	438.03
A101	38521	05/10/16	16522	MEADOWSWEET FARMS O	2713100116000	450	FCS 4/4	0.00	447.83
A101	38521	05/10/16	16522	MEADOWSWEET FARMS O	2713100116000	450	FCS 4/14	0.00	553.28
A101	38521	05/10/16	16522	MEADOWSWEET FARMS O	2713100620000	450	SHS 4/25	0.00	83.84
A101	38521	05/10/16	16522	MEADOWSWEET FARMS O	2713100620000	450	SHS 4/4	0.00	105.45
A101	38521	05/10/16	16522	MEADOWSWEET FARMS O	2713100620000	450	SHS 4/7	0.00	105.45
A101	38521	05/10/16	16522	MEADOWSWEET FARMS O	2713100620000	450	SHS 4/21	0.00	116.26
A101	38521	05/10/16	16522	MEADOWSWEET FARMS O	2713100620000	450	SHS 4/11	0.00	139.14
A101	38521	05/10/16	16522	MEADOWSWEET FARMS O	2713100620000	450	SHS 4/18	0.00	139.14
TOTAL CHECK								0.00	3,371.83
A101	38540	05/11/16	15995	DUCK DELIVERY PRODU	2713100116000	450	FCS 4/22 NSLP CREDI	0.00	-5.20
A101	38540	05/11/16	15995	DUCK DELIVERY PRODU	2713100116000	450	FCS 4/7 NSLP	0.00	19.55
A101	38540	05/11/16	15995	DUCK DELIVERY PRODU	2713100116000	450	FCS 4/5 NSLP	0.00	38.00
A101	38540	05/11/16	15995	DUCK DELIVERY PRODU	2713100116000	450	FCS 4/12 NSLP	0.00	51.95
A101	38540	05/11/16	15995	DUCK DELIVERY PRODU	2713100116000	450	FCS 4/21 NSLP	0.00	145.90

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FUND - 271 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	38540	05/11/16	15995	DUCK DELIVERY	PRODU 2713100116000	450	FCS 4/19 NSLP	0.00	146.70
A101	38540	05/11/16	15995	DUCK DELIVERY	PRODU 2713100116000	450	FCS 4/7 NSLP	0.00	160.25
A101	38540	05/11/16	15995	DUCK DELIVERY	PRODU 2713100116000	450	FCS 4/14 NSLP	0.00	235.60
A101	38540	05/11/16	15995	DUCK DELIVERY	PRODU 2713100116000	450	FCS 4/28 NSLP	0.00	268.00
A101	38540	05/11/16	15995	DUCK DELIVERY	PRODU 2713100116000	450	FCS 4/26 NSLP	0.00	361.75
TOTAL CHECK								0.00	1,422.50
A101	38547	05/18/16	16182	AUTO-CHLOR	SYSTEM 2713100116000	324	FCS 5/12	0.00	4.37
A101	38547	05/18/16	16182	AUTO-CHLOR	SYSTEM 2713100620000	324	SHS 5/12	0.00	191.95
A101	38547	05/18/16	16182	AUTO-CHLOR	SYSTEM 2713100620000	324	FCS 5/12	0.00	182.75
A101	38547	05/18/16	16182	AUTO-CHLOR	SYSTEM 2713100620000	322	FCS 5/12	0.00	70.28
TOTAL CHECK								0.00	449.35
A101	38568	05/18/16	04440	YAMHILL COUNTY	PUBL 2713100620000	322	INSPECTIONS	0.00	423.00
A101	38568	05/18/16	04440	YAMHILL COUNTY	PUBL 2713100116000	640	FCS SANITARY INSPEC	0.00	51.00
A101	38568	05/18/16	04440	YAMHILL COUNTY	PUBL 2713100620000	640	SANITARY INSPECTION	0.00	250.00
TOTAL CHECK								0.00	724.00
A101	38590	05/24/16	09878	FRANZ FAMILY	BAKERI 2713100116000	450	FCS 5/2	0.00	92.70
A101	38590	05/24/16	09878	FRANZ FAMILY	BAKERI 2713100116000	450	FCS 5/9	0.00	114.90
A101	38590	05/24/16	09878	FRANZ FAMILY	BAKERI 2713100116000	450	FCS 5/2	0.00	125.77
A101	38590	05/24/16	09878	FRANZ FAMILY	BAKERI 2713100620000	450	SHS 5/9	0.00	28.80
A101	38590	05/24/16	09878	FRANZ FAMILY	BAKERI 2713100620000	450	SHS 5/2	0.00	31.20
TOTAL CHECK								0.00	393.37
TOTAL CASH ACCOUNT								0.00	41,209.66
TOTAL FUND								0.00	41,209.66

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FUND - 300 - NEW BOND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	38613	05/26/16	16714	US BANK OPERATIONS	3005110000000	610	PRINCIPAL DUE 06/1	0.00	250,575.00
TOTAL CASH ACCOUNT								0.00	250,575.00
TOTAL FUND								0.00	250,575.00

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FUND - 301 - DEBT SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	38561	05/18/16	16714	US BANK OPERATIONS	3015110000000	620	INTEREST DUE 12/15	0.00	58,867.43
A101	38561	05/18/16	16714	US BANK OPERATIONS	3015110000000	610	PRINCIPAL DUE 6/1	0.00	490,000.00
TOTAL CHECK								0.00	548,867.43
TOTAL CASH ACCOUNT								0.00	548,867.43
TOTAL FUND								0.00	548,867.43

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FUND - 403 - CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	38513	05/10/16	16460	EXPRESS SERVICES IN	4032542005000	389	SERVICE 5/1/16	0.00	263.84
A101	38517	05/10/16	15098	JAYPRO	4032542005000	410	ITEM # TPL-5	0.00	338.00
A101	38517	05/10/16	15098	JAYPRO	4032542005000	410	SHIPPING ESTIMATE	0.00	50.00
TOTAL CHECK								0.00	388.00
A101	38537	05/10/16	16472	YAMHILL COUNTY DEPT	4032542005000	389	APRIL SERVICE	0.00	600.00
A101	38549	05/18/16	16143	RUBEN CRUZ	4032542005000	389	FCS 4/17 24 5/1 8 1	0.00	1,250.00
TOTAL CASH ACCOUNT								0.00	2,501.84
TOTAL FUND								0.00	2,501.84

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FUND - 405 - CAPITAL PROJECT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	38527	05/10/16	16451	R&W ENGINEERING INC	4054190005000	319	PJT #1381001001 APR	0.00	530.00
TOTAL CASH ACCOUNT								0.00	530.00
TOTAL FUND								0.00	530.00
TOTAL REPORT								0.00	1,329,849.23