

SUNGARD PENTAMATION INC
PAGE NUMBER: 1
DATE: 02/06/2015
DISTRICT
TIME: 12:37:23
FUND

SHERIDAN SCHOOL
ACCTPA21
CHECK REGISTER - BY

SELECTION CRITERIA: transact.yr='15' and transact.period='7'
ACCOUNTING PERIOD: 8/15

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101 322	36530 REPAIR FIRE SYSTEM	01/07/15 04080 0.00	A & E SAFE AND ALAR 363.92	1002542005000
A101 381	36531 AUDIT SERV TO 12/26	01/07/15 16162 0.00	ACCUITY LLC 5,900.00	1002310005000
A101 410	36534 SUPPLIES - THREE WE	01/07/15 16433 0.00	BRYAN COYLE 125.00	1001131620050
A101 410	36534 PO #150401 ADDITION	01/07/15 16433 0.00	BRYAN COYLE 94.75	1001131620050
TOTAL CHECK 0.00 219.75				
A101 310	36535 NURSE THRU 12/14	01/07/15 16050 0.00	CAROL L COCHRUN 2,722.50	1002134005000
A101 351	36536 FCS #314225840 12/	01/07/15 15927 0.00	CENTURY LINK/AZ 74.59	1002410116000
A101 351	36536 SHS #313747293 12/	01/07/15 15927 0.00	CENTURY LINK/AZ 206.37	1002410620000
A101 351	36536 SHS MAINT #31333252	01/07/15 15927 0.00	CENTURY LINK/AZ 81.59	1002321005000
TOTAL CHECK 0.00 362.55				
A101 327	36538 FCS #4470.1 DEC	01/07/15 00489 0.00	CITY OF SHERIDAN 50.31	1002542116000
A101 327	36538 FCS #4470.0 DEC	01/07/15 00489 0.00	CITY OF SHERIDAN 1,242.15	1002542116000
A101 327	36538 SHS #3495.1 DEC	01/07/15 00489 0.00	CITY OF SHERIDAN 175.53	1002542620000
A101 327	36538 SHS #3495.0 DEC	01/07/15 00489 0.00	CITY OF SHERIDAN 876.74	1002542620000
A101 327	36538 DO #1562.1 DEC	01/07/15 00489 0.00	CITY OF SHERIDAN 43.40	1002542005000
A101 327	36538 HH #1562.0 DEC	01/07/15 00489 0.00	CITY OF SHERIDAN 44.66	1002542618000
A101 327	36538 TA #3495.0 DEC	01/07/15 00489 0.00	CITY OF SHERIDAN 105.34	1002542618000
TOTAL CHECK 0.00 2,538.13				
A101 410	36539 SHS 12/1	01/07/15 00681 0.00	DAVISON AUTO PARTS 7.35	1002542005620

A101	36540	01/07/15	16391	DECKER EQUIPMENT	1001111137050
410	FS300K	2 HOUR DEL		0.00	209.75
A101	36540	01/07/15	16391	DECKER EQUIPMENT	1001111137050
410	FS300D	FCS WELCOM		0.00	209.75
A101	36540	01/07/15	16391	DECKER EQUIPMENT	1001111137050
410	FS304	CUSTOM SIGN		0.00	69.70
A101	36540	01/07/15	16391	DECKER EQUIPMENT	1001111137050
410	SHIPPING			0.00	73.38
TOTAL CHECK					
0.00				562.58	
A101	36544	01/07/15	16434	FOLLETT SCHOOL SOLU	1002222116000
640	FOLLETT - ALLIANCE			0.00	384.50
A101	36544	01/07/15	16434	FOLLETT SCHOOL SOLU	1002222137000
640	FOLLETT - ALLIANCE			0.00	384.50
TOTAL CHECK					
0.00				769.00	
A101	36546	01/07/15	06282	CAROL N HARPER	1001292618190
410	12/17 SUPPLY			0.00	27.72
A101	36548	01/07/15	15829	LEAF	1002310005000
355	FCS 12/26			0.00	200.79
A101	36549	01/07/15	12056	LOWE'S/REMIT	1002542005620
410	SHS TO 12/25			0.00	247.59
A101	36550	01/07/15	15487	MCMINNVILLE SCHOOL	1001250005050
371	LIFE SKILL 10/20-P			0.00	1,690.39
A101	36552	01/07/15	16454	NESTUCCA JR/SR HIGH	1001131620131
640	NESTUCCA SMALL SCHO			0.00	175.00
A101	36554	01/07/15	01794	NORTHWEST NATURAL G	1002542116000
326	FCS #22012	12/26		0.00	1,163.89
A101	36554	01/07/15	01794	NORTHWEST NATURAL G	1002542116000
326	FCS #14076996	12/2		0.00	1,636.60
A101	36554	01/07/15	01794	NORTHWEST NATURAL G	1002542620000
326	SHS #22475	12/26		0.00	2,478.81
A101	36554	01/07/15	01794	NORTHWEST NATURAL G	1002542005000
326	DO #23614	12/26		0.00	232.23
TOTAL CHECK					
0.00				5,511.53	

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	36555	01/07/15	15989 NORTHWEST REGIONAL	1002310005000
389	HX CHECKS JULY-SEPT	0.00	294.25	
A101	36557	01/07/15	02043 PORTLAND GENERAL EL	1002542116000
325	FCS #7823372 12/17	0.00	497.32	
A101	36557	01/07/15	02043 PORTLAND GENERAL EL	1002542116000
325	FCS #7982522 12/16	0.00	4,706.34	
A101	36557	01/07/15	02043 PORTLAND GENERAL EL	1002542620000
325	SHS #135408 12/17	0.00	15.69	
A101	36557	01/07/15	02043 PORTLAND GENERAL EL	1002542620000
325	SHS #948744 12/17	0.00	136.12	
A101	36557	01/07/15	02043 PORTLAND GENERAL EL	1002542620000
325	SHS #6236854 12/17	0.00	177.67	
A101	36557	01/07/15	02043 PORTLAND GENERAL EL	1002542620000
325	SHS #8162355 12/17	0.00	619.96	
A101	36557	01/07/15	02043 PORTLAND GENERAL EL	1002542620000
325	SHS #7085340 12/17	0.00	933.85	
A101	36557	01/07/15	02043 PORTLAND GENERAL EL	1002542620000
325	SHS #2278710 12/16	0.00	2,164.28	
A101	36557	01/07/15	02043 PORTLAND GENERAL EL	1002542005000
325	DO #948736 12/17	0.00	117.75	
A101	36557	01/07/15	02043 PORTLAND GENERAL EL	1002542618000
325	HH #948728 12/17	0.00	186.20	
A101	36557	01/07/15	02043 PORTLAND GENERAL EL	1002542618000
325	TA #7294263 12/17	0.00	458.82	
TOTAL CHECK				
0.00	10,014.00			
A101	36559	01/07/15	02067 PLATT ELECTRIC SUPP	1002542005116
410	FCS SUPPLY 12/17	0.00	128.00	
A101	36559	01/07/15	02067 PLATT ELECTRIC SUPP	1002542005620
410	FCS SUPPLY 12/17	0.00	206.22	
TOTAL CHECK				
0.00	334.22			
A101	36560	01/07/15	16307 SHELDON OIL COMPANY	1002558005320
322	SPED FUEL DEC '14	0.00	413.77	
A101	36560	01/07/15	16307 SHELDON OIL COMPANY	1002552005011
410	MINI BUS VAN FUEL D	0.00	627.69	
TOTAL CHECK				
0.00	1,041.46			
A101	36561	01/07/15	03165 SIERRA SPRINGS	1002310005000
410	DO WATER	0.00	34.92	

A101	36565	01/07/15	16127	TERRY'S TIRE AND SE	1002552005000
322	12/22 SERVICE			0.00	30.00
A101	36565	01/07/15	16127	TERRY'S TIRE AND SE	1002552005000
322	12/23/ SERVICE			0.00	434.00
TOTAL CHECK					
0.00	464.00				
A101	36566	01/07/15	12116	TOTAL FILTRATION SE	1002542005000
410	FILTERS TO 12/18			0.00	942.52
A101	36567	01/07/15	00519	TRUE VALUE/COAST TO	1002542005000
460	DO SUPPLY TO 12/22			0.00	10.78
A101	36567	01/07/15	00519	TRUE VALUE/COAST TO	1002542005116
410	FCS SUPPLY TO 12/22			0.00	22.54
A101	36567	01/07/15	00519	TRUE VALUE/COAST TO	1002542005620
410	SHS SUPPLY TO 12/22			0.00	84.12
TOTAL CHECK					
0.00	117.44				
A101	36568	01/07/15	16330	WALTER E NELSON CO	1002542005116
410	FCS SUPPLY 12/18			0.00	363.99
A101	36568	01/07/15	16330	WALTER E NELSON CO	1002542005620
410	SHS SUPPLY 12/18			0.00	181.99
TOTAL CHECK					
0.00	545.98				
A101	36569	01/07/15	15957	WAVE BROADBAND - OR	1002410116000
351	FCS #550747121 12/			0.00	469.43
A101	36569	01/07/15	15957	WAVE BROADBAND - OR	1002321005000
351	DO #550747116 12/1			0.00	274.47
A101	36569	01/07/15	15957	WAVE BROADBAND - OR	1002410618000
351	HH #550749222 12/19			0.00	59.29
A101	36569	01/07/15	15957	WAVE BROADBAND - OR	1002410618000
351	TA #550655946 12/2			0.00	223.12
TOTAL CHECK					
0.00	1,026.31				
A101	36570	01/07/15	11429	RECOLOGY WESTERN OR	1002542116000
328	FCS #1080286062 DEC			0.00	634.38
A101	36570	01/07/15	11429	RECOLOGY WESTERN OR	1002542620000
328	SHS #1080224303 DEC			0.00	485.33
A101	36570	01/07/15	11429	RECOLOGY WESTERN OR	1002542005000
328	DO #1080224303 DEC			0.00	50.00
A101	36570	01/07/15	11429	RECOLOGY WESTERN OR	1002542618000
328	HH #1080224303 DEC			0.00	83.33
TOTAL CHECK					
0.00	1,253.04				

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ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101 410	36571 WRESTLING TOURNAMEN	01/07/15 02955	WILLAMINA HIGH SCHO	1001132620000
		0.00	200.00	
A101 310	36572 MH SERVICE11/26-12/	01/07/15 16315	YAMHILL COUNTY HEAL	1002120005000
		0.00	1,067.73	
A101 322	36573 BATTERIES	01/14/15 12626	A&E SECURITY & ELEC	1002542005116
		0.00	78.50	
A101 389	36573 MONITORING SERVICES	01/14/15 12626	A&E SECURITY & ELEC	1002546005000
		0.00	2,106.76	
TOTAL CHECK				
0.00	2,185.26			
A101 410	36574 WOODEN CAR KITS 1/6	01/14/15 16433	BRYAN COYLE	1001131620050
		0.00	23.94	
A101 355	36575 FCS 1/1-3/31/15	01/14/15 16343	CANON SOLUTIONS AME	1002410116000
		0.00	1,113.75	
A101 355	36575 DO 1/1-3/1/15	01/14/15 16343	CANON SOLUTIONS AME	1002310005000
		0.00	202.50	
A101 355	36575 SHS 1/1-3/1/15	01/14/15 16343	CANON SOLUTIONS AME	1002410620000
		0.00	708.75	
A101 355	36575 DO 10/1-12/31/14 B	01/14/15 16343	CANON SOLUTIONS AME	1002310005000
		0.00	83.19	
A101 355	36575 SHS 10/1-12/31/14 B	01/14/15 16343	CANON SOLUTIONS AME	1002410620000
		0.00	291.17	
A101 355	36575 FCS 10/1-12/31/14 B	01/14/15 16343	CANON SOLUTIONS AME	1002410116000
		0.00	457.54	
A101 355	36575 FCS 10/1-12/31/14 C	01/14/15 16343	CANON SOLUTIONS AME	1002410116000
		0.00	82.80	
A101 355	36575 SHS 10/1-12/31/14 C	01/14/15 16343	CANON SOLUTIONS AME	1002410620000
		0.00	105.54	
TOTAL CHECK				
0.00	3,045.24			
A101 410	36578 TANK RENTAL	01/14/15 01206	INDUSTRIAL WELDING	1002542005000
		0.00	10.00	
A101 322	36579 89 FORD 1/6/15	01/14/15 09671	JON'S COMPLETE AUTO	1002552005000
		0.00	39.50	
A101 322	36579 96 BUS 1/6/15	01/14/15 09671	JON'S COMPLETE AUTO	1002552005000
		0.00	277.78	
TOTAL CHECK				
0.00	317.28			

A101	36581	01/14/15	15507	MID COLUMBIA BUS CO	1002552005000
331	HOME/SCHOOL DEC '14			0.00	17,804.34
A101	36581	01/14/15	15507	MID COLUMBIA BUS CO	1002558005320
331	SPED TRANS DEC '14			0.00	10,321.38
A101	36581	01/14/15	15507	MID COLUMBIA BUS CO	1002552005620
331	SHS FIELD DEC '14			0.00	166.05
A101	36581	01/14/15	15507	MID COLUMBIA BUS CO	1002552005116
332	7-8 CO-CURR DEC '14			0.00	632.34
A101	36581	01/14/15	15507	MID COLUMBIA BUS CO	1002552005620
332	SHS CO-CURR DEC '14			0.00	1,057.06
A101	36581	01/14/15	15507	MID COLUMBIA BUS CO	1002552005011
410	FUEL MID-CO DEC '14			0.00	452.05
TOTAL CHECK					
0.00	30,433.22				
A101	36582	01/14/15	15975	NORTHWEST CONTROL C	1002542005620
322	SERVICE 12/31/14			0.00	257.50
A101	36583	01/14/15	01962	OREGON SCHOOL BOARD	1002310005000
410	SUPPLY 12/19			0.00	15.50
A101	36583	01/14/15	01962	OREGON SCHOOL BOARD	1002310005000
389	POLICY PLUS JAN '15			0.00	100.00
TOTAL CHECK					
0.00	115.50				
A101	36584	01/14/15	02043	PORTLAND GENERAL EL	1002542620000
325	SHS #2828597 1/9			0.00	194.91
A101	36586	01/14/15	12833	DEAN A RECH	1002240620000
389	REISSUE PO#150399			0.00	199.72
A101	36587	01/14/15	02067	PLATT ELECTRIC SUPP	1002542005116
410	SUPPLY 12/31/14			0.00	207.00
A101	36587	01/14/15	02067	PLATT ELECTRIC SUPP	1002542005620
410	SUPPLY 12/29			0.00	287.85
TOTAL CHECK					
0.00	494.85				
A101	36588	01/14/15	15705	SALEM BASKETBALL OF	1001122116000
389	FCS BOYS BB 14/15			0.00	720.00
A101	36589	01/14/15	02310	SALEM-KEIZER SCHOOL	1001111137050
410	810120 PAPER - PAL			0.00	1,311.69
A101	36589	01/14/15	02310	SALEM-KEIZER SCHOOL	1001111137050
410	350505 MANILA ENV			0.00	4.46

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ACCNT	----	DESCRIPTION----	SALES TAX	AMOUNT

TOTAL CHECK

0.00 1,316.15

A101	36590	01/14/15	02790	US POSTAL SERVICE	1002410116000
353	ROLLS FOREVER	\$0.49	0.00	735.00	
A101	36590	01/14/15	02790	US POSTAL SERVICE	1002410116000
353	\$5.75 STAMPS	10/SH	0.00	57.50	
A101	36590	01/14/15	02790	US POSTAL SERVICE	1002410116000
353	\$0.10 STAMPS	20/SH	0.00	4.00	

TOTAL CHECK

0.00 796.50

A101	36591	01/14/15	16375	USA MECHANICAL	1002542005000
389	SHS 1/2/15 MAINT		0.00	795.00	
A101	36592	01/14/15	16230	VARITRONICS LLC	1001111137050
410	2005A 5 PK STAND		0.00	99.95	
A101	36592	01/14/15	16230	VARITRONICS LLC	1001111137050
410	SHIPPING		0.00	10.29	

TOTAL CHECK

0.00 110.24

A101	36593	01/15/15	12626	A&E SECURITY & ELEC	1002546005000
389	FCS ELE MONITOR 201		0.00	239.40	

A101	36594	01/15/15	16460	EXPRESS SERVICES IN	1002542005000
389	SERVICE 1/11/15		0.00	74.21	

A101	36596	01/15/15	01395	LAWRENCE COMPANY	1002310005000
389	SERVICES 1/1-3/31/1		0.00	125.00	

A101	36599	01/15/15	02433	SHERIDAN ROTARY CLU	1002310005000
640	SUGG DUES 3/1-3/31/		0.00	110.00	

A101	36600	01/15/15	15895	US BANK/3	1002552005620
332	SHS CO-CURR ENTERPR		0.00	293.04	
A101	36600	01/15/15	15895	US BANK/3	1001131620050
410	PACK 12 GLASS EYEDR		0.00	10.45	
A101	36600	01/15/15	15895	US BANK/3	1001131620050
410	PRENTICE HALL PHYSI		0.00	222.15	

TOTAL CHECK

0.00 525.64

A101	36601	01/15/15	15896	US BANK/4		1002520005000
340	COSA WINTER CONFERE			0.00	135.00	
A101	36601	01/15/15	15896	US BANK/4		1002520005000
353	POSTAGE 12/15/14			0.00	11.75	
TOTAL CHECK						
0.00	146.75					
A101	36602	01/15/15	16284	US BANK/7		1002240005000
340	LODGING 2014 COSA			0.00	257.47	
A101	36602	01/15/15	16284	US BANK/7		1002240005000
340	LODGING COSA			0.00	131.50	
A101	36602	01/15/15	16284	US BANK/7		1002240005000
340	FOOD COST 2014 COS			0.00	35.25	
TOTAL CHECK						
0.00	424.22					
A101	36608	01/16/15	15829	LEAF		1002410116000
355	FCS 3 CANON COPIER			0.00	949.02	
A101	36608	01/16/15	15829	LEAF		1001250005320
355	SPED CANON COPIER S			0.00	223.41	
A101	36608	01/16/15	15829	LEAF		1002310005000
355	DO CANON COPIER SYS			0.00	316.34	
A101	36608	01/16/15	15829	LEAF		1002310005000
355	DO			0.00	62.02	
TOTAL CHECK						
0.00	1,550.79					
A101	36609	01/16/15	01761	NEWS-REGISTER		1002310005000
354	AD CUSTODIAN 1/13			0.00	36.55	
A101	36610	01/16/15	15896	US BANK/4		1001131620050
460	AMAZON CHAIR			0.00	97.99	
A101	36611	01/16/15	16330	WALTER E NELSON CO		1002542005116
410	SUPPLY 1/15			0.00	77.90	
A101	36615	01/20/15	12797	OSPA/REMIT		1002310005000
389	O'NEIL SUGG MEMBERS			0.00	175.00	
A101	36616	01/20/15	05250	YAMHILL COUNTY SHER		1001111005000
319	JAN '15 SRO			0.00	4,684.86	
A101	36616	01/20/15	05250	YAMHILL COUNTY SHER		1001111005000
319	FEB '15 SRO			0.00	4,684.86	
TOTAL CHECK						
0.00	9,369.72					

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ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	36619	01/20/15	15927 CENTURY LINK/AZ	1002410620000
351	SHS #313747293	1/1	0.00	206.37
A101	36619	01/20/15	15927 CENTURY LINK/AZ	1002321005000
351	SHS MAINT #31333252		0.00	41.68
TOTAL CHECK				
0.00	248.05			
A101	36620	01/20/15	15829 LEAF	1002410620000
355	SHS 1/11/15		0.00	407.00
A101	36621	01/20/15	16382 OPEN PO - SUPPLY	1001111137050
410	FCS SUPPLY 1/16		0.00	109.45
A101	36621 V	01/20/15	16382 OPEN PO - SUPPLY	1001111137050
410	FCS SUPPLY 1/16		0.00	-109.45
TOTAL CHECK				
0.00	0.00			
A101	36622	01/20/15	02310 SALEM-KEIZER SCHOOL	1001111137050
420	#1631 #1632		0.00	233.88
A101	36623	01/20/15	07215 SHERIDAN SELECT MAR	1002310005000
410	12/10 LIGHTHOUSE		0.00	10.28
A101	36623	01/20/15	07215 SHERIDAN SELECT MAR	1001292618190
410	12/8 HOPE HOUSE		0.00	7.98
TOTAL CHECK				
0.00	18.26			
A101	36626	01/20/15	15560 CYNDEY DANIELS	1001111137050
410	FCS SUPPLY 1/16		0.00	109.45
A101	36627	01/22/15	10088 AMERICAN FIDELITY A	100
L472.008	DED:2068 AMER PREM		0.00	2,486.34
A101	36627	01/22/15	10088 AMERICAN FIDELITY A	100
L472.008	DED:2068 AMER PREM		0.00	1,608.66
A101	36627	01/22/15	10088 AMERICAN FIDELITY A	100
L472.008	DED:2068 AMER PREM		0.00	24.50
A101	36627	01/22/15	10088 AMERICAN FIDELITY A	100
L472.009	DED:2067 AMER FIDEL		0.00	1,816.40
A101	36627	01/22/15	10088 AMERICAN FIDELITY A	100
L472.009	DED:2067 AMER FIDEL		0.00	2,711.51
A101	36627	01/22/15	10088 AMERICAN FIDELITY A	100
L472.009	DED:2067 AMER FIDEL		0.00	54.00

TOTAL CHECK

0.00 8,701.41

A101 36628 01/22/15 10094 AMERICAN FIDELITY A 100
 L472.002 DED:2070 MEDICAL 0.00 91.67

A101 36628 01/22/15 10094 AMERICAN FIDELITY A 100
 L472.002 DED:2070 MEDICAL 0.00 1,106.65

A101 36628 01/22/15 10094 AMERICAN FIDELITY A 100
 L472.003 DED:2069 AMER DEPEN 0.00 983.33

TOTAL CHECK

0.00 2,181.65

A101 36629 01/22/15 10097 AMERICAN FIDELITY A 100
 L472.033 DED:4004 TSA 0.00 2,180.00

A101 36629 01/22/15 10097 AMERICAN FIDELITY A 100
 L472.033 DED:4004 TSA 0.00 2,215.00

A101 36629 01/22/15 10097 AMERICAN FIDELITY A 100
 L472.038 DED:4003 DEF COMP 0.00 1,230.00

A101 36629 01/22/15 10097 AMERICAN FIDELITY A 100
 L472.038 DED:4003 DEF COMP 0.00 3,375.00

A101 36629 01/22/15 10097 AMERICAN FIDELITY A 100
 L472.038 DED:4003 DEF COMP 0.00 170.00

TOTAL CHECK

0.00 9,170.00

A101 36630 01/22/15 16312 AMERICAN FIDELITY A 100
 L472.012 DED:2036 HRA FEE 0.00 15.00

A101 36630 01/22/15 16312 AMERICAN FIDELITY A 100
 L472.012 DED:2034 HRA 0.00 3,350.00

A101 36630 01/22/15 16312 AMERICAN FIDELITY A 100
 L472.012 DED:2036 HRA FEE 0.00 18.00

A101 36630 01/22/15 16312 AMERICAN FIDELITY A 100
 L472.012 DED:2034 HRA 0.00 2,937.50

TOTAL CHECK

0.00 6,320.50

A101 36631 01/22/15 16055 AMERICAN FIDELITY H 100
 L472.011 DED:2035 HSA EMPEE 0.00 683.80

A101 36631 01/22/15 16055 AMERICAN FIDELITY H 100
 L472.011 DED:2033 HSA 0.00 5,803.26

A101 36631 01/22/15 16055 AMERICAN FIDELITY H 100
 L472.011 DED:2035 HSA EMPEE 0.00 1,081.00

A101 36631 01/22/15 16055 AMERICAN FIDELITY H 100
 L472.011 DED:2033 HSA 0.00 4,859.02

A101 36631 01/22/15 16055 AMERICAN FIDELITY H 100
 L472.011 DED:2033 HSA 0.00 198.48

TOTAL CHECK

0.00 12,625.56

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SHERIDAN SCHOOL
ACCTPA21
CHECK REGISTER - BY

SELECTION CRITERIA: transact.yr='15' and transact.period='7'
ACCOUNTING PERIOD: 8/15

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCTNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	36632	01/22/15	03069	FIRST INVESTORS COR 100
L472.030	DED:4002 TSA	0.00		100.00
A101	36633	01/22/15	03084	OEA-NEA/OREGON EDUC 100
L472.300	DED:5000 OEA DUES	0.00		3,437.64
A101	36634	01/22/15	03099	OREGON DEPT OF REVE 100
L472.965	DED:6003 ORE REV	0.00		169.85
A101	36634	01/22/15	03099	OREGON DEPT OF REVE 100
L472.965	DED:6003 ORE REV	0.00		214.21
TOTAL CHECK				
0.00	384.06			
A101	36635	01/22/15	03087	OSEA 100
L472.302	DED:5001 OSEA DUES	0.00		1,153.26
A101	36636	01/22/15	11984	TEXAS LIFE INSURANC 100
L472.051	DED:3000 LIFE INS	0.00		918.00
A101	36636	01/22/15	11984	TEXAS LIFE INSURANC 100
L472.051	DED:3000 LIFE INS	0.00		423.20
TOTAL CHECK				
0.00	1,341.20			
A101	36637	01/22/15	16303	US DEPARTMENT OF ED 100
L472.410	DED:6000 GARNISH	0.00		448.73
A101	36638	01/26/15	15988	DEPT CONSUMER & BUS 1002542005000
640	PERMIT #0000093664	0.00		44.80
A101	36638	01/26/15	15988	DEPT CONSUMER & BUS 1002542005000
640	PERMIT # 0000100498	0.00		44.80
A101	36638	01/26/15	15988	DEPT CONSUMER & BUS 1002542005000
640	PERMIT # 0000100499	0.00		44.80
TOTAL CHECK				
0.00	134.40			
A101	36641	01/27/15	15899	SHERIDAN ALL PREP 1001288005350
360	JAN '15 SSF	0.00		85,498.98
A101	36642	01/27/15	11207	SHERIDAN JAPANESE S 1001288005350
360	JAN '15 SSF	0.00		43,125.32
A101	36643	01/27/15	15927	CENTURY LINK/AZ 1002410116000
351	FCS ELEVATOR 1/11	0.00		38.06

A101	36644	01/27/15	16460	EXPRESS SERVICES IN	1002542005000
389	SERVICES TO	1/18/15		0.00	329.80
A101	36645	01/27/15	01761	NEWS-REGISTER	1002310005000
354	AD #3409627	1/20	VB	0.00	28.90
A101	36647	01/27/15	15413	PENNY ELLIOTT	1002310005000
410	DISTRICT 2310	BOARD		0.00	17.99
A101	36647	01/27/15	15413	PENNY ELLIOTT	1002310005000
410	GIFTS			0.00	60.26
TOTAL CHECK					
0.00			78.25		
A101	36648	01/27/15	02043	PORTLAND GENERAL EL	1002542116000
325	FCS #4823372	1/19		0.00	452.18
A101	36648	01/27/15	02043	PORTLAND GENERAL EL	1002542116000
325	FCS #7982522	1/19/		0.00	4,474.06
A101	36648	01/27/15	02043	PORTLAND GENERAL EL	1002542620000
325	SHS #135408	1/19		0.00	16.31
A101	36648	01/27/15	02043	PORTLAND GENERAL EL	1002542620000
325	SHS #948744	1/19		0.00	138.86
A101	36648	01/27/15	02043	PORTLAND GENERAL EL	1002542620000
325	SHS #6236854	1/19		0.00	186.50
A101	36648	01/27/15	02043	PORTLAND GENERAL EL	1002542620000
325	SHS #8162355	1/19		0.00	545.69
A101	36648	01/27/15	02043	PORTLAND GENERAL EL	1002542620000
325	SHS #7085340	1/19		0.00	818.55
A101	36648	01/27/15	02043	PORTLAND GENERAL EL	1002542620000
325	SHS #2278710	1/18/		0.00	1,992.91
A101	36648	01/27/15	02043	PORTLAND GENERAL EL	1002542005000
325	DO #948736	1/19		0.00	106.00
A101	36648	01/27/15	02043	PORTLAND GENERAL EL	1002542618000
325	HH #948728	1/19		0.00	148.53
A101	36648	01/27/15	02043	PORTLAND GENERAL EL	1002542618000
325	TA #7294263	1/19		0.00	476.57
TOTAL CHECK					
0.00			9,356.16		
A101	36649	01/27/15	11924	S & W ELECTRIC WORK	1002542005000
460	111049	3/4 HP B &		0.00	1,055.24
A101	36649	01/27/15	11924	S & W ELECTRIC WORK	1002542005000
460	SHIPPING & HANDLING			0.00	19.86
TOTAL CHECK					
0.00			1,075.10		

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SHERIDAN SCHOOL
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SELECTION CRITERIA: transact.yr='15' and transact.period='7'
ACCOUNTING PERIOD: 8/15

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	36650	01/27/15	15705 SALEM BASKETBALL OF	1001132620000
389	SHS 14/15 BB OFFICI	0.00	4,963.62	
A101	36652	01/27/15	00519 TRUE VALUE/COAST TO	1002542005116
460	SUPPLY TO 1/20	0.00	15.14	
A101	36652	01/27/15	00519 TRUE VALUE/COAST TO	1002542005116
410	SUPPLY TO 1/20	0.00	1.13	
A101	36652	01/27/15	00519 TRUE VALUE/COAST TO	1002542005620
410	SUPPLY TO 1/20	0.00	30.02	
TOTAL CHECK				
0.00	46.29			
A101	36653	01/27/15	16330 WALTER E NELSON CO	1002542005116
410	SUPPLY 1/21/15	0.00	385.77	
A101	36653	01/27/15	16330 WALTER E NELSON CO	1002542005620
410	SUPPLY 1/21/15	0.00	192.88	
TOTAL CHECK				
0.00	578.65			
A101	36654	01/27/15	15957 WAVE BROADBAND - OR	1002410116000
351	FCS #550747121 1/1	0.00	469.43	
A101	36654	01/27/15	15957 WAVE BROADBAND - OR	1002321005000
351	DO #550747116 1/17	0.00	274.47	
TOTAL CHECK				
0.00	743.90			
TOTAL CASH ACCOUNT				
0.00	285,481.23			
TOTAL FUND				
0.00	285,481.23			

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SHERIDAN SCHOOL
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SELECTION CRITERIA: transact.yr='15' and transact.period='7'
ACCOUNTING PERIOD: 8/15

FUND - 207 - ESD

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101 640	36551 LEGAL REVIEW	01/07/15 16383	MERSEREAU SHANNON L 0.00	2072520005050 500.00
A101 640	36602 12/18 MAINT MEETING	01/15/15 16284	US BANK/7 0.00	2072520005050 34.00
A101 640	36647 SUPPLY 1/20	01/27/15 15413	PENNY ELLIOTT 0.00	2072520005050 5.86
TOTAL CASH ACCOUNT				
0.00	539.86			
TOTAL FUND				
0.00	539.86			

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SHERIDAN SCHOOL
ACCTPA21
CHECK REGISTER - BY

SELECTION CRITERIA: transact.yr='15' and transact.period='7'
ACCOUNTING PERIOD: 8/15

FUND - 209 - EE/CCSS GRANT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	36608	01/16/15	15829 LEAF	2092240005050
389	COPIER (WAS TITAN	0.00	109.93	

TOTAL CASH ACCOUNT
0.00 109.93

TOTAL FUND
0.00 109.93

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ACCTPA21
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SELECTION CRITERIA: transact.yr='15' and transact.period='7'
ACCOUNTING PERIOD: 8/15

FUND - 210 - SFSF

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	36639	01/26/15	16462	JIM DORAN AUTO CENT
541	2014 CHRYSLER TOWN	0.00	21,222.00	2102558005050
A101	36639	01/26/15	16462	JIM DORAN AUTO CENT
541	2014 CHRYSLER VAN W	0.00	1,695.00	2102558005050
A101	36639	01/26/15	16462	JIM DORAN AUTO CENT
541	2014 CHRYSLER VAN D	0.00	262.00	2102558005050
TOTAL CHECK				
0.00	23,179.00			
TOTAL CASH ACCOUNT				
0.00	23,179.00			
TOTAL FUND				
0.00	23,179.00			

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SHERIDAN SCHOOL
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SELECTION CRITERIA: transact.yr='15' and transact.period='7'
ACCOUNTING PERIOD: 8/15

FUND - 214 - FOCUS SCHOOL

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCTNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	36604	01/15/15	15896 US BANK/4	2141299005050
319	UNBROKEN BY L HILLE	0.00	576.00	
A101	36604	01/15/15	15896 US BANK/4	2141299005050
319	BOOK PAL ORDER THRU	0.00	2,471.96	
TOTAL CHECK				
0.00	3,047.96			
A101	36624	01/20/15	16403 SYDNEY ZIEHL	2141299005050
319	TEACH LIKE A PIRATE	0.00	20.06	
A101	36640	01/26/15	16456 MICHELLE L DEBOARD	2141299005050
319	SERVICE 11/24-12/22	0.00	3,975.00	
A101	36656	01/27/15	03402 MARTA L HOFENBREDL	2142240005050
340	MILE 1/8/15 NEWBERG	0.00	41.40	
A101	36656	01/27/15	03402 MARTA L HOFENBREDL	2142240005050
340	MILE 11/19/14 EUGEN	0.00	110.74	
A101	36656	01/27/15	03402 MARTA L HOFENBREDL	2142240005050
340	MILE 1/21/15 EUGENE	0.00	112.70	
TOTAL CHECK				
0.00	264.84			
TOTAL CASH ACCOUNT				
0.00	7,307.86			
TOTAL FUND				
0.00	7,307.86			

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SHERIDAN SCHOOL
ACCTPA21
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SELECTION CRITERIA: transact.yr='15' and transact.period='7'
ACCOUNTING PERIOD: 8/15

FUND - 220 - 2014-2015 TITLE I

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCTNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	36605	01/15/15	16342 US BANK/8	2201272005050
340	FOOD COST	OREGON	0.00	9.00
A101	36612	01/16/15	15897 US BANK/5	2201272005050
340	COSA 12/5	SANDERS	0.00	283.02
A101	36625	01/20/15	16461 TIME TO TEACH	2201272005050
310	B BRADLEY	10/24 POR	0.00	199.00
TOTAL CASH ACCOUNT				
0.00	491.02			
TOTAL FUND				
0.00	491.02			

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SELECTION CRITERIA: transact.yr='15' and transact.period='7'
ACCOUNTING PERIOD: 8/15

FUND - 230 - TITLE IIA

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	35823 V 06/25/14	16284	US BANK/7	230
E770	POVERTY LYBAR HUNT	0.00	-498.00	
A101	36533 01/07/15	16021	AVID CENTER	2302240005000
340	PATH TO SCHOOLWIDE	0.00	445.00	
A101	36541 01/07/15	16432	DONNA M SMITH	2302240005000
310	SERVICE 12/15/14	0.00	400.00	
A101	36613 01/20/15	16432	DONNA M SMITH	2302240005000
310	JAN 12 PROF SERVICE	0.00	400.00	
TOTAL CASH ACCOUNT				
0.00	747.00			
TOTAL FUND				
0.00	747.00			

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SHERIDAN SCHOOL
 ACCTPA21
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SELECTION CRITERIA: transact.yr='15' and transact.period='7'
 ACCOUNTING PERIOD: 8/15

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

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	36543	01/07/15	16427 EBS HEALTHCARE	2331250005320
389	SERVICE 11/23-12/6/	0.00	2,772.00	
A101	36547	01/07/15	11303 HUNGERFORD LAW FIRM	2331250005320
382	LEGAL	0.00	137.08	
A101	36577	01/14/15	16445 DYNAMIC MEASUREMENT	2331250005320
410	DIBELS STOPWATCHES	0.00	123.75	
A101	36577	01/14/15	16445 DYNAMIC MEASUREMENT	2331250005320
410	SHIPPING	0.00	6.95	
TOTAL CHECK				
0.00	130.70			
A101	36595	01/15/15	16412 LAURIE DOWLESS	2332240005320
340	MILEAGE 8/18-9/23/1	0.00	215.04	
A101	36597	01/15/15	16255 PAM LYBARGER	2331250005320
410	SPED SUPPLY	0.00	165.19	
A101	36597	01/15/15	16255 PAM LYBARGER	2332240005320
340	MILEAGE 9/14-12/11/	0.00	521.14	
A101	36597	01/15/15	16255 PAM LYBARGER	2331250005320
340	MILEAGE - OREGON LA	0.00	55.66	
A101	36597	01/15/15	16255 PAM LYBARGER	2331250005320
340	FOOD COST - OREGON	0.00	13.00	
TOTAL CHECK				
0.00	754.99			
A101	36598	01/15/15	15475 PROTEK INSTRUMENTS	2331250005320
389	CALIBRATION OF AUDI	0.00	196.42	
A101	36603	01/15/15	16342 US BANK/8	2331250005320
410	USPS 12/10/14	0.00	9.37	
A101	36603	01/15/15	16342 US BANK/8	2331250005320
340	FOOD COST - OREGON	0.00	10.50	
A101	36603	01/15/15	16342 US BANK/8	2331250005320
340	LODGING - OREGON LA	0.00	247.52	
TOTAL CHECK				
0.00	267.39			
A101	36606	01/16/15	16427 EBS HEALTHCARE	2331250005320
389	SPEECH 12/7-12/20/1	0.00	5,040.00	
TOTAL CASH ACCOUNT				
0.00	9,513.62			

TOTAL FUND

0.00

9,513.62

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SELECTION CRITERIA: transact.yr='15' and transact.period='7'
ACCOUNTING PERIOD: 8/15

FUND - 254 - EARLY LITERACY GRANT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----	DESCRIPTION----	SALES TAX	AMOUNT
A101	36585	01/14/15	16458	READY! FOR KINDERGA 2542240005000
389	READY! FOR KINDERGA		0.00	300.00

TOTAL CASH ACCOUNT
0.00 300.00

TOTAL FUND
0.00 300.00

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SHERIDAN SCHOOL
ACCTPA21
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SELECTION CRITERIA: transact.yr='15' and transact.period='7'
ACCOUNTING PERIOD: 8/15

FUND - 270 - FRUIT & VEGETABLE PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCTNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	36542	01/07/15	15995	DUCK DELIVERY PRODU 2703100116000
450	FCS 12/18	FFVP	0.00	163.90
A101	36542	01/07/15	15995	DUCK DELIVERY PRODU 2703100116000
450	FCS 12/4	FFVP	0.00	284.80
A101	36542	01/07/15	15995	DUCK DELIVERY PRODU 2703100116000
450	FCS 12/11	FFVP	0.00	404.35
A101	36542	01/07/15	15995	DUCK DELIVERY PRODU 2703100116000
450	FCS 12/9	FFVP	0.00	445.50
A101	36542	01/07/15	15995	DUCK DELIVERY PRODU 2703100116000
450	FCS 12/16	FFVP	0.00	561.45
A101	36542	01/07/15	15995	DUCK DELIVERY PRODU 2703100116000
450	FCS 12/2	FFVP	0.00	667.05
TOTAL CHECK				
0.00	2,527.05			
TOTAL CASH ACCOUNT				
0.00	2,527.05			
TOTAL FUND				
0.00	2,527.05			

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SELECTION CRITERIA: transact.yr='15' and transact.period='7'
 ACCOUNTING PERIOD: 8/15

FUND - 271 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	36532	01/07/15	04734	AUTO-CHLOR SYSTEM O 2713100116000
324	FCS 12/24			0.00 191.95
A101	36532	01/07/15	04734	AUTO-CHLOR SYSTEM O 2713100620000
324	SHS 12/24			0.00 191.95
TOTAL CHECK				
0.00	383.90			

A101	36542	01/07/15	15995	DUCK DELIVERY PRODU 2713100620000
450	SHS 12/9			0.00 111.75
A101	36542	01/07/15	15995	DUCK DELIVERY PRODU 2713100620000
450	SHS 12/4			0.00 125.85
A101	36542	01/07/15	15995	DUCK DELIVERY PRODU 2713100620000
450	SHS 12/16			0.00 205.90
A101	36542	01/07/15	15995	DUCK DELIVERY PRODU 2713100116000
450	FCS 12/8 CREDIT NSL			0.00 -30.00
A101	36542	01/07/15	15995	DUCK DELIVERY PRODU 2713100116000
450	FCS 12/11 NSLP			0.00 8.00
A101	36542	01/07/15	15995	DUCK DELIVERY PRODU 2713100116000
450	FCS 12/5 NSLP			0.00 22.00
A101	36542	01/07/15	15995	DUCK DELIVERY PRODU 2713100116000
450	FCS 12/16 NSLP			0.00 92.15
A101	36542	01/07/15	15995	DUCK DELIVERY PRODU 2713100116000
450	FCS 12/11 NSLP			0.00 130.25
A101	36542	01/07/15	15995	DUCK DELIVERY PRODU 2713100116000
450	FCS 12/4 NSLP			0.00 229.35
A101	36542	01/07/15	15995	DUCK DELIVERY PRODU 2713100116000
450	FCS 12/18 NSLP			0.00 262.85
A101	36542	01/07/15	15995	DUCK DELIVERY PRODU 2713100116000
450	FCS 12/9 NSLP			0.00 296.85
A101	36542	01/07/15	15995	DUCK DELIVERY PRODU 2713100116000
450	FCS 12/2 NSLP			0.00 485.75
TOTAL CHECK				
0.00	1,940.70			

A101	36545	01/07/15	15986	GOODY MAN DISTRIBUT 2713100116000
450	FCS 12/16			0.00 70.38
A101	36545	01/07/15	15986	GOODY MAN DISTRIBUT 2713100116000
450	FCS 12/9			0.00 92.28
A101	36545	01/07/15	15986	GOODY MAN DISTRIBUT 2713100116000
450	FCS 12/2			0.00 152.00
A101	36545	01/07/15	15986	GOODY MAN DISTRIBUT 2713100620000
450	SHS 12/9			0.00 69.73
A101	36545	01/07/15	15986	GOODY MAN DISTRIBUT 2713100620000
450	SHS 12/2			0.00 81.40

TOTAL CHECK

0.00 465.79

A101	36562	01/07/15	15118	SPRING VALLEY DAIRY	2713100116000
450	FCS 12/5			0.00	335.36
A101	36562	01/07/15	15118	SPRING VALLEY DAIRY	2713100116000
450	FCS 12/12			0.00	372.65
A101	36562	01/07/15	15118	SPRING VALLEY DAIRY	2713100116000
450	FCS 12/16			0.00	372.68
A101	36562	01/07/15	15118	SPRING VALLEY DAIRY	2713100116000
450	FCS 12/9			0.00	545.78
A101	36562	01/07/15	15118	SPRING VALLEY DAIRY	2713100116000
450	FCS 12/2			0.00	558.38
A101	36562	01/07/15	15118	SPRING VALLEY DAIRY	2713100620000
450	SHS 12/3			0.00	77.29
A101	36562	01/07/15	15118	SPRING VALLEY DAIRY	2713100620000
450	SHS 12/5			0.00	77.29
A101	36562	01/07/15	15118	SPRING VALLEY DAIRY	2713100620000
450	SHS 12/9			0.00	101.41
A101	36562	01/07/15	15118	SPRING VALLEY DAIRY	2713100620000
450	SHS 12/12			0.00	101.41
A101	36562	01/07/15	15118	SPRING VALLEY DAIRY	2713100620000
450	SHS 12/16			0.00	114.02
A101	36562	01/07/15	15118	SPRING VALLEY DAIRY	2713100620000
450	SHS 11/14			0.00	148.65

TOTAL CHECK

0.00 2,804.92

A101	36564	01/07/15	02625	SYSCO FOOD SERVICES	2713100116000
410	FCS 12/10 SUPPLY			0.00	11.45
A101	36564	01/07/15	02625	SYSCO FOOD SERVICES	2713100116000
410	FCS 12/16 SUPPLY			0.00	11.45
A101	36564	01/07/15	02625	SYSCO FOOD SERVICES	2713100116000
450	FCS 11/13 CREDIT			0.00	-38.07
A101	36564	01/07/15	02625	SYSCO FOOD SERVICES	2713100116000
450	FCS 12/5 CREDIT			0.00	-0.04
A101	36564	01/07/15	02625	SYSCO FOOD SERVICES	2713100116000
450	FCS 12/5 CREDIT			0.00	-0.04
A101	36564	01/07/15	02625	SYSCO FOOD SERVICES	2713100116000
450	FCS 11/4 FCS			0.00	2,160.93
A101	36564	01/07/15	02625	SYSCO FOOD SERVICES	2713100116000
450	FCS 12/2			0.00	2,890.05
A101	36564	01/07/15	02625	SYSCO FOOD SERVICES	2713100116000
450	FCS 11/18			0.00	2,912.31
A101	36564	01/07/15	02625	SYSCO FOOD SERVICES	2713100116000
450	FCS 12/16			0.00	3,292.57
A101	36564	01/07/15	02625	SYSCO FOOD SERVICES	2713100116000
450	FCS 12/9			0.00	3,601.63
A101	36564	01/07/15	02625	SYSCO FOOD SERVICES	2713100116000
450	FCS 11/12			0.00	4,003.68
A101	36564	01/07/15	02625	SYSCO FOOD SERVICES	2713100620000
450	SHS 12/5 CREDIT			0.00	-0.02
A101	36564	01/07/15	02625	SYSCO FOOD SERVICES	2713100620000
450	SHS 12/5			0.00	0.03
A101	36564	01/07/15	02625	SYSCO FOOD SERVICES	2713100620000
450	SHS 12/5			0.00	0.09

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SHERIDAN SCHOOL
ACCTPA21
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SELECTION CRITERIA: transact.yr='15' and transact.period='7'
ACCOUNTING PERIOD: 8/15

FUND - 271 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCTNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	36564	01/07/15	02625 SYSCO FOOD SERVICES	2713100620000
450	SHS 11/4		0.00	1,790.06
A101	36564	01/07/15	02625 SYSCO FOOD SERVICES	2713100620000
450	SHS 12/2		0.00	2,758.29
TOTAL CHECK				
0.00	23,394.37			
A101	36580	01/14/15	16452 LEARNING ZONE EXPRE	2713100005000
410	410152	BUILD YOUR	0.00	19.90
A101	36580	01/14/15	16452 LEARNING ZONE EXPRE	2713100005000
410	410210	TERRIFIC T	0.00	37.90
A101	36580	01/14/15	16452 LEARNING ZONE EXPRE	2713100005000
410	410230	BALANCE BR	0.00	29.90
A101	36580	01/14/15	16452 LEARNING ZONE EXPRE	2713100005000
410	921149	TERRIFIC T	0.00	49.90
A101	36580	01/14/15	16452 LEARNING ZONE EXPRE	2713100005000
410	SHIPPING		0.00	12.95
TOTAL CHECK				
0.00	150.55			
A101	36607	01/16/15	15986 GOODY MAN DISTRIBUT	2713100116000
450	FCS 1/13		0.00	109.20
A101	36607	01/16/15	15986 GOODY MAN DISTRIBUT	2713100116000
450	FCS 1/6		0.00	154.94
A101	36607	01/16/15	15986 GOODY MAN DISTRIBUT	2713100620000
450	SHS 1/13		0.00	44.35
TOTAL CHECK				
0.00	308.49			
A101	36655	01/27/15	04440 YAMHILL COUNTY PUBL	2713100620000
640	INSPECTION 10/20		0.00	149.00
TOTAL CASH ACCOUNT				
0.00	29,597.72			
TOTAL FUND				
0.00	29,597.72			

SUNGARD PENTAMATION INC
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SHERIDAN SCHOOL
ACCTPA21
CHECK REGISTER - BY

SELECTION CRITERIA: transact.yr='15' and transact.period='7'
ACCOUNTING PERIOD: 8/15

FUND - 403 - CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	36537	01/07/15	12614 CHOWN HARDWARE	4032542005000
410	1/2/15 ORDER	0.00	1,033.86	
A101	36553	01/07/15	15975 NORTHWEST CONTROL C	4032542005000
389	FCS 12/12	0.00	500.00	
A101	36553	01/07/15	15975 NORTHWEST CONTROL C	4032542005000
389	FCS 12/12	0.00	142.50	
A101	36553	01/07/15	15975 NORTHWEST CONTROL C	4032542005000
410	FCS 12/12	0.00	240.00	
TOTAL CHECK				
0.00	882.50			
A101	36563	01/07/15	02586 STUCK ELECTRIC CO	4032542005000
389	HOOK UP OWER FOR BA	0.00	361.60	
A101	36582	01/14/15	15975 NORTHWEST CONTROL C	4032542005000
389	SERVICE 12/31	0.00	157.50	
A101	36582	01/14/15	15975 NORTHWEST CONTROL C	4032542005000
389	SERVICE 12/31	0.00	500.00	
TOTAL CHECK				
0.00	657.50			
A101	36617	01/20/15	16143 RUBEN CRUZ	4032542005000
389	SERVICE 12/21 1/11/	0.00	500.00	
TOTAL CASH ACCOUNT				
0.00	3,435.46			
TOTAL FUND				
0.00	3,435.46			

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SELECTION CRITERIA: transact.yr='15' and transact.period='7'
 ACCOUNTING PERIOD: 8/15

FUND - 405 - CAPITAL PROJECT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	36556	01/07/15	16225 POINT MONITOR CORPO	4054190005000
319	ACCESS CONTROL SYST	0.00	24,900.00	
A101	36556	01/07/15	16225 POINT MONITOR CORPO	4054190005000
319	ADA OPERATOR INSTAL	0.00	18,213.00	
A101	36556	01/07/15	16225 POINT MONITOR CORPO	4054190005000
319	CHANGE ORDER ADDITI	0.00	21,250.00	
TOTAL CHECK				
0.00	64,363.00			
A101	36558	01/07/15	16451 R&W ENGINEERING INC	4054190005000
319	PROJ #1381001 TO12/	0.00	11,691.87	
A101	36576	01/14/15	16379 DAY CPM SERVICES	4054190005000
319	SERVICES DEC '14	0.00	4,872.36	
A101	36602	01/15/15	16284 US BANK/7	4054190005000
319	B007ZT2KKM APC S	0.00	319.99	
A101	36602	01/15/15	16284 US BANK/7	4054190005000
319	B0036RFIA6 APC SMA	0.00	3,335.88	
A101	36602	01/15/15	16284 US BANK/7	4054190005000
319	SHIPPING	0.00	46.55	
TOTAL CHECK				
0.00	3,702.42			
A101	36614	01/20/15	16007 MCMULLEN ELECTRIC	4054190005000
319	WIRELESS ACCESS POI	0.00	16,659.00	
A101	36618	01/20/15	16356 CXTEC	4054190005000
319	JG350A#ABA 287979	0.00	760.00	
A101	36618	01/20/15	16356 CXTEC	4054190005000
319	J9148A#ABA HP PRO	0.00	2,399.00	
TOTAL CHECK				
0.00	3,159.00			
A101	36646	01/27/15	11690 PBS ENGINEERING & E	4054190005000
319	SERVICE 11/29-12/26	0.00	3,330.69	
TOTAL CASH ACCOUNT				
0.00	107,778.34			
TOTAL FUND				
0.00	107,778.34			

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SELECTION CRITERIA: transact.yr='15' and transact.period='7'
ACCOUNTING PERIOD: 8/15

FUND - 600 - UNEMPLOYEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	36343 V	11/05/14 01395	LAWRENCE COMPANY	6002520005000
640	Q 3/14 UNEMPLOY	0.00	-367.68	
A101	36651	01/27/15 15736	STATE OF OREGON EMP	6002520005000
640	2014 4THQ BENEFIT	0.00	1,049.72	
TOTAL CASH ACCOUNT				
0.00	682.04			
TOTAL FUND				
0.00	682.04			
TOTAL REPORT				
0.00	471,690.13			