

SUNGARD PENTAMATION INC

PAGE NUMBER: 1

DATE: 06/10/2014

DISTRICT

TIME: 14:01:36

FUND

SHERIDAN SCHOOL

ACCTPA21

CHECK REGISTER - BY

SELECTION CRITERIA: transact.yr='14' and transact.period='11'

ACCOUNTING PERIOD: 12/14

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
A101	35584	05/07/14	16090 ADVANCED MECHANICAL	1002542005620
322	3/12 SHS		0.00	210.00
"A101	35586	05/07/14	16050 CAROL L COCHRAN	1002134005000
310	APRIL '14 SERVICES		0.00	3,225.00"
A101	35587	05/07/14	16099 CENTURY LINK/ NC	1002410620000
351	SHS #320155978 4/1		0.00	57.34
A101	35588	05/07/14	00489 CITY OF SHERIDAN	1002542116000
327	FCS #30710.0 4/30		0.00	40.89
"A101	35588	05/07/14	00489 CITY OF SHERIDAN	1002542116000
327	FCS #30621.0 4/30		0.00	1,935.61"
A101	35588	05/07/14	00489 CITY OF SHERIDAN	1002542620000
327	SHS #110040.1 4/30		0.00	233.62
A101	35588	05/07/14	00489 CITY OF SHERIDAN	1002542620000
327	SHS #110040.0 4/30		0.00	956.54
A101	35588	05/07/14	00489 CITY OF SHERIDAN	1002542005000
327	DO #20635.0 4/30		0.00	50.31
A101	35588	05/07/14	00489 CITY OF SHERIDAN	1002542618000
327	HH #20361.0 4/30		0.00	46.54
A101	35588	05/07/14	00489 CITY OF SHERIDAN	1002542618000
327	TA #110040.0 4/30		0.00	103.46
"TOTAL CHECK				
0.00	3,366.97"			
A101	35590	05/07/14	00681 DAVISON AUTO PARTS	1002542005000
410	SUPPLY THRU 4/25		0.00	62.23
A101	35590	05/07/14	00681 DAVISON AUTO PARTS	1002543005000
410	SUPPLY THRU 4/25		0.00	109.00
TOTAL CHECK				
0.00	171.23			
"A101	35593	05/07/14	15351 FIRST STUDENT INC	1002558005320
331	3/30-4/26 TRANS ND		0.00	3,195.54"
A101	35594	05/07/14	16350 FOLLETT SCHOOL SOLU	1002222620000
430	FOLLETT TO 4/21		0.00	378.19
A101	35594	05/07/14	16350 FOLLETT SCHOOL SOLU	1002222620000
430	FOLLETT TO 4/21		0.00	23.44
TOTAL CHECK				
0.00	401.63			

A101	35595	05/07/14	16172	GOPHER	1001111137050
410	GX43-501	DURAHOO		0.00	202.35
A101	35595	05/07/14	16172	GOPHER	1001111137050
410	58-174	ULTRACATCH		0.00	49.45
A101	35595	05/07/14	16172	GOPHER	1001111137050
410	47-005	RAINBOW FL		0.00	8.05
A101	35595	05/07/14	16172	GOPHER	1001111137050
410	SHIPPING			0.00	44.18
TOTAL CHECK					
0.00	304.03				
A101	35597	05/07/14	12806	HERMITAGE ART COMPA	1001131620050
410	4/24 SHS			0.00	59.73
A101	35599	05/07/14	01206	INDUSTRIAL WELDING	1002542005000
410	TANK RENTAL	4/30		0.00	10.00
A101	35600	05/07/14	16298	JUNIOR LIBRARY GUIL	1002222116000
430	BOOKS: VARIOUS TIT			0.00	56.80
A101	35601	05/07/14	12056	LOWE'S/REMIT	1002542005620
410	SUPPLY TO 4/25			0.00	221.76
A101	35602	05/07/14	01581	MCMINNVILLE GLASS S	1002542005000
322	4/23 GLASS			0.00	267.70
"A101	35605	05/07/14	15975	NORTHWEST CONTROL C	1002542005116
322	4/18 #18944 GYM AI			0.00	1,225.00"
A101	35606	05/07/14	16307	SHELDON OIL COMPANY	1002558005320
322	SPED FUEL TO 4/30			0.00	769.98
A101	35606	05/07/14	16307	SHELDON OIL COMPANY	1002552005011
410	MINI BUS FUEL TO 4/			0.00	547.90
"TOTAL CHECK					
0.00	1,317.88"				
"A101	35607	05/07/14	15899	SHERIDAN ALL PREP	1001288005350
360	FINAL 2012-13 SSF			0.00	85,000.00"
A101	35608	05/07/14	04563	SHERIDAN BUILDING M	1002542005116
410	SUPPLY TO 5/1			0.00	14.00
A101	35609	05/07/14	16365	SLD LIGHTING & SOUN	1001131620133
410	DTJ LAMP 1500 W			0.00	98.00

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ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
A101	35609	05/07/14	16365 SLD LIGHTING & SOUN	1001131620133
410	SHIPPING		0.00	16.95
TOTAL CHECK				
0.00	114.95			
A101	35612	05/07/14	02790 US POSTAL SERVICE	1002410116000
353	\$5.60 STAMP SHEET		0.00	56.00
A101	35612	05/07/14	02790 US POSTAL SERVICE	1002410116000
353	FOREVER STAMPS (ROL		0.00	490.00
TOTAL CHECK				
0.00	546.00			
A101	35613	05/07/14	03285 WILCO FARMERS	1002542005620
410	SUPPLY TO 4/30		0.00	179.93
"A101	35615	05/14/14	16356 CXTEC	1002660005000
480	J9148A#ABA HP PRO		0.00	4,684.62"
"A101	35615	05/14/14	16356 CXTEC	1002660005000
480	J9148A#ABA HP PRO		0.00	4,684.62"
"A101	35615	05/14/14	16356 CXTEC	1002660005000
480	J9148A#ABA HP PRO		0.00	7,026.93"
A101	35615	05/14/14	16356 CXTEC	1002660005000
480	J4858C-CX 1000BAS		0.00	600.00
A101	35615	05/14/14	16356 CXTEC	1002660005000
480	SHIPPING		0.00	241.28
"TOTAL CHECK				
0.00	17,237.45"			
A101	35616	05/14/14	15560 CYNDEY DANIELS	1002410116000
410	POSTAGE 5/8		0.00	12.39
A101	35619	05/14/14	15829 LEAF	1002310005000
355	DO FEE		0.00	62.02
A101	35619	05/14/14	15829 LEAF	1002410116000
355	FCS 3 CANON COPIER		0.00	949.02
A101	35619	05/14/14	15829 LEAF	1001250005320
355	SPED CANON COPIER S		0.00	223.41
A101	35619	05/14/14	15829 LEAF	1002310005000
355	DO CANON COPIER SYS		0.00	316.34
"TOTAL CHECK				
0.00	1,550.79"			
"A101	35620	05/14/14	15507 MID COLUMBIA BUS CO	1002552005011
410	FUEL MID-CO APRIL '		0.00	1,870.29"

"A101	35620	05/14/14	15507	MID COLUMBIA BUS CO	1002552005000
331	HOME/SCHOOL APRIL '		0.00	22,359.00"	
"A101	35620	05/14/14	15507	MID COLUMBIA BUS CO	1002558005320
331	SPED APRIL '14		0.00	19,599.45"	
A101	35620	05/14/14	15507	MID COLUMBIA BUS CO	1002552005620
331	SHS FIELD APRIL '14		0.00	508.63	
A101	35620	05/14/14	15507	MID COLUMBIA BUS CO	1002552005116
332	7-8 CO-CURR APRIL '		0.00	474.67	
"A101	35620	05/14/14	15507	MID COLUMBIA BUS CO	1002552005620
332	SHS CO-CURR APRIL 1		0.00	1,054.85"	
"TOTAL CHECK					
0.00	45,866.89"				
A101	35621	05/14/14	10085	OETC	1002660005000
480	EPSON EPPLP78 - PRO		0.00	99.00	
"A101	35621	05/14/14	10085	OETC	1002660005000
480	EPSON POWERLITE 97		0.00	4,740.00"	
"TOTAL CHECK					
0.00	4,839.00"				
A101	35622	05/14/14	03636	OFFICEMAX INCORPORA	1001131620251
410	L9NL1500B4N001 RE		0.00	97.90	
A101	35623	05/14/14	01962	OSBA	1002310005000
389	MAY '14 POLICY PLUS		0.00	100.00	
A101	35624	05/14/14	02043	PORTLAND GENERAL EL	1002542620000
325	SHS #2828597 5/8		0.00	230.22	
A101	35625	05/14/14	16257	STENHOUSE PUBLISHER	1002410116000
460	WEB-0974 THE DAILY		0.00	120.00	
A101	35625	05/14/14	16257	STENHOUSE PUBLISHER	1002410116000
460	FREE SHIPPING		0.00	5.00	
TOTAL CHECK					
0.00	125.00				
A101	35626	05/14/14	15895	US BANK/3	1002660620050
480	HP Q5949X PRINTER		0.00	96.72	
A101	35626	05/14/14	15895	US BANK/3	1002660620050
480	C7115X PRINTER CA		0.00	140.86	
A101	35626	05/14/14	15895	US BANK/3	1002660620050
480	HP Q2612A PRINTER		0.00	68.42	
A101	35626	05/14/14	15895	US BANK/3	1001131620050
420	LIONHEART. FOLLETT		0.00	56.90	
A101	35626	05/14/14	15895	US BANK/3	1001131620050
420	0345404475 DO ANDR		0.00	39.55	
A101	35626	05/14/14	15895	US BANK/3	1001131620050
420	1416556966 LATHE		0.00	116.30	

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ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT	
TOTAL CHECK				
0.00	518.75			
A101	35627	05/14/14	15896 US BANK/4	1002310005000
353	BULK MAILING/POSTAG		0.00	12.98
"A101	35630	05/14/14	16342 US BANK/8	1002660005000
460	B005EORRBW UNIFI		0.00	2,387.88"
A101	35631	05/14/14	16330 WALTER E NELSON	1002542005116
410	SUPPLY 5/6		0.00	538.31
"A101	35631	05/14/14	16330 WALTER E NELSON	1002542005116
410	SUPPLY 4/28		0.00	1,041.60"
A101	35631	05/14/14	16330 WALTER E NELSON	1002542005620
410	SUPPLY 4/21		0.00	88.90
A101	35631	05/14/14	16330 WALTER E NELSON	1002542005620
410	SUPPLY 2/21		0.00	256.40
"TOTAL CHECK				
0.00	1,925.21"			
A101	35632	05/14/14	11429 RECOLOGY WESTERN OR	1002542116000
328	FCS #1100124220 APR		0.00	628.36
A101	35632	05/14/14	11429 RECOLOGY WESTERN OR	1002542620000
328	SHS #1100124246 APR		0.00	479.27
A101	35632	05/14/14	11429 RECOLOGY WESTERN OR	1002542005000
328	DO #1100124246 APRI		0.00	50.00
A101	35632	05/14/14	11429 RECOLOGY WESTERN OR	1002542618000
328	TA/HH #1100124246 A		0.00	83.33
"TOTAL CHECK				
0.00	1,240.96"			
"A101	35633	05/14/14	03702 WILLAMETTE EDUCATIO	1002660005000
389	MAY '14 INSTRUCT TE		0.00	1,978.52"
"A101	35633	05/14/14	03702 WILLAMETTE EDUCATIO	1001288005350
389	MAY '14 INTERENT CO		0.00	2,100.00"
A101	35633	05/14/14	03702 WILLAMETTE EDUCATIO	1001288005350
389	MAY '14 LAST MILE		0.00	446.21
"TOTAL CHECK				
0.00	4,524.73"			
A101	35636	05/21/14	09752 BEST POTS INC	1001132620000
640	SERVICE 4/14-5/11/1		0.00	140.00

A101	35638	05/21/14	15973	GARTEN SERVICES INC	1002310005000
389	SHREDDING 5/2			0.00	25.50
A101	35640	05/21/14	04632	JOSTENS	1001131620050
410	SHS 4/28 (CAP/GOWN)			0.00	75.35
A101	35641	05/21/14	15829	LEAF	1002410620000
355	SHS 5/11			0.00	407.00
A101	35642	05/21/14	03636	OFFICEMAX INCORPORA	1002410620000
410	#Q327125 IMATION			0.00	55.23
A101	35642	05/21/14	03636	OFFICEMAX INCORPORA	1002410620000
410	#P1MP-2651-BE BLUE			0.00	31.56
A101	35642	05/21/14	03636	OFFICEMAX INCORPORA	1002410620000
410	#P1MP-2651-AA COV			0.00	8.47
A101	35642	05/21/14	03636	OFFICEMAX INCORPORA	1002410620000
410	N329967 SWINGLIN			0.00	25.77
TOTAL CHECK					
0.00	121.03				
A101	35644	05/21/14	13112	TAMARA E PETERS	1002410116000
410	MAILING LABELS			0.00	43.39
A101	35645	05/21/14	03219	RODDA PAINT CO	1002542005620
410	SHS 5/14			0.00	347.94
A101	35647	05/21/14	02310	SALEM-KEIZER SCHOOL	1002222116000
460	210085 9 X 6 METAL			0.00	18.40
A101	35647	05/21/14	02310	SALEM-KEIZER SCHOOL	1002222116000
460	602325 COAT HOOK			0.00	1.58
A101	35647	05/21/14	02310	SALEM-KEIZER SCHOOL	1002222116000
460	351130 3 HOLE PUN			0.00	24.32
A101	35647	05/21/14	02310	SALEM-KEIZER SCHOOL	1002222116000
460	210100 INVISIBLE			0.00	2.96
A101	35647	05/21/14	02310	SALEM-KEIZER SCHOOL	1002222116000
460	350394 CORRECTION			0.00	3.56
A101	35647	05/21/14	02310	SALEM-KEIZER SCHOOL	1002410620000
355	SHS 1909 1911 1910			0.00	313.50
TOTAL CHECK					
0.00	364.32				
A101	35648	05/21/14	16257	STENHOUSE PUBLISHER	1001111137050
420	WSB-8296 THE ANIE			0.00	24.00
A101	35648	05/21/14	16257	STENHOUSE PUBLISHER	1001111137050
420	SHIPPING			0.00	5.00
TOTAL CHECK					
0.00	29.00				

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FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
A101	35649	05/21/14	02733 SUN	1002310005000
354	ADS TO 4/30	0.00	253.60	
A101	35650	05/21/14	11831 US BANK	1002520005000
640	ACCT #159067000	0.00	350.00	
A101	35652	05/21/14	02790 US POSTAL SERVICE	1001131620050
410	SHS STAMPS/MAIL 5/2	0.00	546.00	
A101	35653	05/21/14	05208 WESTERN BUS SALES I	1002552005000
322	BUS MIRRORS 5/15	0.00	98.71	
A101	35655	05/21/14	16315 YAMHILL COUNTY HEAL	1001131005050
389	4/1-4/30/14 SERVICE	0.00	960.95	
"A101	35656	05/21/14	10088 AMERICAN FIDELITY A	100
L472.008	DED:2068 AMER PREM	0.00	1,458.54"	
"A101	35656	05/21/14	10088 AMERICAN FIDELITY A	100
L472.008	DED:2068 AMER PREM	0.00	1,710.28"	
"A101	35656	05/21/14	10088 AMERICAN FIDELITY A	100
L472.009	DED:2067 AMER FIDEL	0.00	2,694.78"	
"A101	35656	05/21/14	10088 AMERICAN FIDELITY A	100
L472.009	DED:2067 AMER FIDEL	0.00	1,619.02"	
"TOTAL CHECK				
0.00	7,482.62"			
"A101	35657	05/21/14	10094 AMERICAN FIDELITY A	100
L472.002	DED:2070 MEDICAL	0.00	1,816.66"	
A101	35657	05/21/14	10094 AMERICAN FIDELITY A	100
L472.002	DED:2070 MEDICAL	0.00	499.99	
A101	35657	05/21/14	10094 AMERICAN FIDELITY A	100
L472.003	DED:2069 AMER DEPEN	0.00	958.30	
"TOTAL CHECK				
0.00	3,274.95"			
"A101	35658	05/21/14	10097 AMERICAN FIDELITY A	100
L472.033	DED:4004 TSA	0.00	4,847.25"	
"A101	35658	05/21/14	10097 AMERICAN FIDELITY A	100
L472.033	DED:4004 TSA	0.00	1,655.00"	
"A101	35658	05/21/14	10097 AMERICAN FIDELITY A	100
L472.038	DED:4003 DEF COMP	0.00	3,330.00"	
"A101	35658	05/21/14	10097 AMERICAN FIDELITY A	100
L472.038	DED:4003 DEF COMP	0.00	1,525.00"	

"TOTAL CHECK
0.00 11,357.25"

"A101 35659 05/21/14 16312 AMERICAN FIDELITY A 100
L472.012 DED:2034 HRA 0.00 2,587.50"
A101 35659 05/21/14 16312 AMERICAN FIDELITY A 100
L472.012 DED:2036 HRA FEE 0.00 18.00
"A101 35659 05/21/14 16312 AMERICAN FIDELITY A 100
L472.012 DED:2034 HRA 0.00 3,875.00"
A101 35659 05/21/14 16312 AMERICAN FIDELITY A 100
L472.012 DED:2036 HRA FEE 0.00 15.00
"TOTAL CHECK
0.00 6,495.50"

"A101 35660 05/21/14 16055 AMERICAN FIDELITY H 100
L472.011 DED:2035 HSA EMPER 0.00 1,151.53"
"A101 35660 05/21/14 16055 AMERICAN FIDELITY H 100
L472.011 DED:2033 HSA 0.00 6,317.94"
A101 35660 05/21/14 16055 AMERICAN FIDELITY H 100
L472.011 DED:2035 HSA EMPER 0.00 478.80
"A101 35660 05/21/14 16055 AMERICAN FIDELITY H 100
L472.011 DED:2033 HSA 0.00 4,120.75"
"TOTAL CHECK
0.00 12,069.02"

A101 35661 05/21/14 03069 FIRST INVESTORS COR 100
L472.030 DED:4002 TSA 0.00 100.00

"A101 35662 05/21/14 03084 OEA-NEA/OREGON EDUC 100
L472.300 DED:5000 OEA DUES 0.00 3,392.36"

A101 35663 05/21/14 16341 OFFICE OF TRUSTEE 100
L472.955 DED:6001 TRUSTEE 0.00 430.00

A101 35664 05/21/14 03099 OREGON DEPT OF REVE 100
L472.965 DED:1033 GARNISH 0.00 297.73
A101 35664 05/21/14 03099 OREGON DEPT OF REVE 100
L472.965 DED:6003 ORE REV 0.00 167.12
TOTAL CHECK
0.00 464.85

"A101 35665 05/21/14 03087 OSEA 100
L472.302 DED:5001 OSEA DUES 0.00 1,191.12"

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ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT	
A101	35666	05/21/14	11984 TEXAS LIFE INSURANC	100
L472.051	DED:3000 LIFE INS		0.00	860.10
A101	35666	05/21/14	11984 TEXAS LIFE INSURANC	100
L472.051	DED:3000 LIFE INS		0.00	357.55
"TOTAL CHECK				
0.00	1,217.65"			
A101	35667	05/21/14	16303 US DEPARTMENT OF ED	100
L472.410	DED:6000 GARNISH		0.00	448.73
A101	35668	05/22/14	15927 CENTURY LINK/AZ	1002410116000
351	FCS #314225840 5/11		0.00	36.72
A101	35668	05/22/14	15927 CENTURY LINK/AZ	1002410620000
351	SHS #313747293 5/1		0.00	200.18
A101	35668	05/22/14	15927 CENTURY LINK/AZ	1002321005000
351	DO MAINT #313332529		0.00	40.21
TOTAL CHECK				
0.00	277.11			
A101	35669	05/22/14	16350 FOLLETT SCHOOL SOLU	1002222620000
430	FOLLETT BOOK ORDER		0.00	151.15
A101	35669	05/22/14	16350 FOLLETT SCHOOL SOLU	1002222620000
430	CATALOGING & PROCES		0.00	6.25
TOTAL CHECK				
0.00	157.40			
A101	35670	05/22/14	04632 JOSTENS	1001131620050
410	DIPLOMAS ETC 5/13		0.00	321.94
A101	35672	05/22/14	03219 RODDA PAINT CO	1002542005620
460	SHS 5/16		0.00	338.57
A101	35672	05/22/14	03219 RODDA PAINT CO	1002542005620
410	SHS 5/16		0.00	520.38
TOTAL CHECK				
0.00	858.95			
"A101	35673	05/22/14	15899 SHERIDAN ALL PREP	1001288005350
360	MAY '14 SSF SAP		0.00	29,311.70"
"A101	35674	05/22/14	11207 SHERIDAN JAPANESE S	1001288005350
360	MAY '14 SSF SJS		0.00	41,502.40"
A101	35675	05/29/14	15388 CAROL HARPER	1001131620050
420	5/27 CRAFT SUPPLIES		0.00	47.10

A101	35677	05/29/14	15373	EMILIE MOLLOY	1002310005000
410	MILE 5/27 MONMOUTH			0.00	36.40
A101	35679	05/29/14	06459	LOWE'S TROPHY	1002310005000
410	RETIREE GIFT			0.00	94.00
A101	35680	05/29/14	01794	NORTHWEST NATURAL G	1002542116000
326	FCS #2201-2 5/23			0.00	148.00
A101	35680	05/29/14	01794	NORTHWEST NATURAL G	1002542116000
326	FCS #14076996 5/23			0.00	441.31
"A101	35680	05/29/14	01794	NORTHWEST NATURAL G	1002542620000
326	SHS #2247-5 5/23			0.00	1,146.74"
A101	35680	05/29/14	01794	NORTHWEST NATURAL G	1002542005000
326	DO #2361.4 5/23			0.00	57.03
"TOTAL CHECK					
0.00	1,793.08"				
A101	35684	05/29/14	15044	OREGON VINYARD SUPP	1002542005000
410	SUPPLY 5/14			0.00	190.52
A101	35685	05/29/14	16111	OSU IPPC	1001131620050
371	SCHOOL IPM COORDINA			0.00	175.00
A101	35686	05/29/14	02043	PORTLAND GENERAL EL	1002542116000
325	FCS #4823372 5/16			0.00	446.14
"A101	35686	05/29/14	02043	PORTLAND GENERAL EL	1002542116000
325	FCS #7982522 5/15			0.00	5,136.10"
A101	35686	05/29/14	02043	PORTLAND GENERAL EL	1002542620000
325	SHS #135408 5/15			0.00	23.59
A101	35686	05/29/14	02043	PORTLAND GENERAL EL	1002542620000
325	SHS #4805668 5/16			0.00	42.90
A101	35686	05/29/14	02043	PORTLAND GENERAL EL	1002542620000
325	SHS #6236854 5/16			0.00	80.84
A101	35686	05/29/14	02043	PORTLAND GENERAL EL	1002542620000
325	SHS #948744 5/15			0.00	144.51
A101	35686	05/29/14	02043	PORTLAND GENERAL EL	1002542620000
325	SHS #8162355 5/16			0.00	233.51
A101	35686	05/29/14	02043	PORTLAND GENERAL EL	1002542620000
325	SHS #7085340 5/16			0.00	833.36
"A101	35686	05/29/14	02043	PORTLAND GENERAL EL	1002542620000
325	SHS #2278710 5/15			0.00	1,990.63"
A101	35686	05/29/14	02043	PORTLAND GENERAL EL	1002542005000
325	DO #948736 5/16			0.00	120.36
A101	35686	05/29/14	02043	PORTLAND GENERAL EL	1002542618000
325	HH #948728 5/16			0.00	92.49

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SHERIDAN SCHOOL
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SELECTION CRITERIA: transact.yr='14' and transact.period='11'
 ACCOUNTING PERIOD: 12/14

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
A101	35686	05/29/14	02043	PORTLAND GENERAL EL
325	TA #7294263	5/16	0.00	226.92
"TOTAL CHECK				
0.00	9,371.35"			
A101	35687	05/29/14	15705	SALEM BASKETBALL OF
389	FCS BOYS BB OFFICIA		0.00	852.60
A101	35688	05/29/14	11084	SCHOLASTIC BOOK CLU
430	VARIOUS BOOKS USING		0.00	6.40
A101	35689	05/29/14	03165	SIERRA SPRINGS
410	WATER		0.00	55.14
A101	35690	05/29/14	15281	STAN HARWOOD
410	MAINTENANCE WORKER		0.00	21.98
A101	35691	05/29/14	16127	TERRY'S TIRE AND SE
322	5/26 CAR OIL X 2		0.00	60.00
A101	35692	05/29/14	00519	TRUE VALUE/COAST TO
410	SUPPLY TO 5/23		0.00	59.24
A101	35693	05/29/14	16114	TYLER TECHNOLOGIES
640	SCHOOLMASTER LICENS		0.00	925.00
A101	35694	05/29/14	02790	US POSTAL SERVICE
353	STAMPS		0.00	49.00
A101	35694	05/29/14	02790	US POSTAL SERVICE
353	STAMPS		0.00	49.00
A101	35694	05/29/14	02790	US POSTAL SERVICE
353	STAMPS		0.00	98.00
A101	35694	05/29/14	02790	US POSTAL SERVICE
353	STAMPS		0.00	104.70
TOTAL CHECK				
0.00	300.70			
A101	35695	05/29/14	16330	WALTER E NELSON
410	5/22 SUPPLY		0.00	458.10
A101	35696	05/29/14	15957	WAVE BROADBAND - OR
351	FCS #550747121	5/1	0.00	469.54
A101	35696	05/29/14	15957	WAVE BROADBAND - OR
351	DO #550747116	5/17	0.00	274.54

A101	35696	05/29/14	15957	WAVE BROADBAND - OR	1002410618000
351	HH #550749222	5/17	0.00		59.30
TOTAL CHECK					
0.00		803.38			

"TOTAL CASH ACCOUNT	
0.00	319,981.97"

"TOTAL FUND	
0.00	319,981.97"

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ACCOUNTING PERIOD: 12/14

FUND - 202 - BRADY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT	
A101	35585	05/07/14	15395 CAROL CLARK	2023300005000
410	BRADY FUNDS (OSBA	0.00	75.93	
TOTAL CASH ACCOUNT				
0.00	75.93			
TOTAL FUND				
0.00	75.93			

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ACCOUNTING PERIOD: 12/14

FUND - 206 - MATH CURRICULUM

CASH ACCT	CHECK NO	ISSUE DT	-----	VENDOR-----	BUDGET CODE
ACCNT	-----	DESCRIPTION----	SALES TAX	AMOUNT	
A101	35628	05/14/14	15897	US BANK/5	2062240005050
340	HOTEL SHERATON		0.00	216.41	
A101	35628	05/14/14	15897	US BANK/5	2062240005050
340	FOOD COST		0.00	9.85	
TOTAL CHECK					
0.00		226.26			
TOTAL CASH ACCOUNT					
0.00		226.26			
TOTAL FUND					
0.00		226.26			

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 ACCOUNTING PERIOD: 12/14

FUND - 207 - ESD

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT	
"A101	35607	05/07/14	15899 SHERIDAN ALL PREP	2071122005000
460	FINAL 2012-13 SSF	0.00	50,000.00"	
A101	35626	05/14/14	15895 US BANK/3	2072240005050
340	LODGING ADOLESCENT	0.00	54.80	
A101	35630	05/14/14	16342 US BANK/8	2071122005000
460	GAMEBOARD - CURRICU	0.00	255.00	
A101	35630	05/14/14	16342 US BANK/8	2071122005000
460	SHIPPING & HANDLING	0.00	15.00	
A101	35630	05/14/14	16342 US BANK/8	2071122005000
460	KORG METRONOME	0.00	84.27	
A101	35630	05/14/14	16342 US BANK/8	2071122005000
460	MUSIC THEORY POSTER	0.00	28.98	
A101	35630	05/14/14	16342 US BANK/8	2071122005000
460	LOUIS MAGGIO BRASS	0.00	27.99	
A101	35630	05/14/14	16342 US BANK/8	2071122005000
460	RECORDER KARATE KIT	0.00	34.95	
A101	35630	05/14/14	16342 US BANK/8	2071122005000
460	RHYTHM READ & PLAY	0.00	19.95	
A101	35630	05/14/14	16342 US BANK/8	2071122005000
460	RHYTHM READ & PLAY	0.00	29.95	
A101	35630	05/14/14	16342 US BANK/8	2071122005000
460	MUSIC K8 VOL 19	0.00	124.90	
A101	35630	05/14/14	16342 US BANK/8	2071122005000
460	SHIPPING & HANDLING	0.00	18.88	
TOTAL CHECK				
0.00	639.87			
A101	35681	05/29/14	03690 OASBO/OREGON ASSOC	2072240005050
340	O'NEIL OASBO SUMMER	0.00	200.00	
A101	35681	05/29/14	03690 OASBO/OREGON ASSOC	2072240005050
340	MOLLOY OASBO SUMMER	0.00	200.00	
TOTAL CHECK				
0.00	400.00			
A101	35683	05/29/14	09482 DEANN L O'NEIL	2072240005050
410	5/23 SUPPLY	0.00	56.39	
"TOTAL CASH ACCOUNT				
0.00	51,151.06"			
"TOTAL FUND				
0.00	51,151.06"			

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FUND - 209 - SUMMER INSTITUTE

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
A101	35589	05/07/14	00588 COSA	2092240005050
340	2014 POVERTY-EDUCAT		0.00	95.00
A101	35596	05/07/14	04260 GRAINGER INC WW/PAY	2092542005050
389	1ZLV2 WATER DISCH		0.00	673.50
A101	35596	05/07/14	04260 GRAINGER INC WW/PAY	2092542005050
389	3LZ23 DOUBLE BOLT		0.00	214.00
A101	35596	05/07/14	04260 GRAINGER INC WW/PAY	2092542005050
389	SHIPPING		0.00	85.03
TOTAL CHECK				
0.00	972.53			
A101	35627	05/14/14	15896 US BANK/4	2092240005050
410	END OF YEAR LUNCH A		0.00	557.50
A101	35629	05/14/14	16284 US BANK/7	2092240005050
340	FOOD COSTS OSPA SP		0.00	22.80
A101	35629	05/14/14	16284 US BANK/7	2092240005050
340	LODGING OSPA SPRIN		0.00	250.70
TOTAL CHECK				
0.00	273.50			
A101	35630	05/14/14	16342 US BANK/8	2092240005050
410	FEE		0.00	39.00
A101	35643	05/21/14	15413 PENNY ELLIOTT	2092240005050
410	SUPPLIES - FOOD AND		0.00	41.56
"A101	35646	05/21/14	16143 BETTER GARDENS	2092542005050
389	4/14 28 5/8 11 SERV		0.00	1,000.00"
A101	35647	05/21/14	02310 SALEM-KEIZER SCHOOL	2092240005050
410	DO 5/13		0.00	311.18
A101	35647	05/21/14	02310 SALEM-KEIZER SCHOOL	2092240005050
410	DO #1627 #1626		0.00	702.08
"TOTAL CHECK				
0.00	1,013.26"			
A101	35654	05/21/14	09848 YAMHILL COUNTY COMM	2092542005050
389	JAN '14 SPECIAL PRO		0.00	200.00
A101	35654	05/21/14	09848 YAMHILL COUNTY COMM	2092542005050
389	FEB '14 SPECIAL PRO		0.00	200.00
A101	35654	05/21/14	09848 YAMHILL COUNTY COMM	2092542005050
389	MARCH '14 SHS MOW		0.00	600.00

"A101	35654	05/21/14	09848	YAMHILL COUNTY COMM	2092542005050
389	APRIL '14	SHS MOW	0.00	1,000.00"	
"TOTAL CHECK					
0.00	2,000.00"				

A101	35682	05/29/14	03636	OFFICEMAX INCORPORA	2092240005050
410	DO		0.00	81.64	

"TOTAL CASH ACCOUNT					
0.00	6,073.99"				

"TOTAL FUND					
0.00	6,073.99"				

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FUND - 210 - SFSF

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT	
"A101	35607	05/07/14	15899	SHERIDAN ALL PREP
310	FINAL 2012-13	SSF	0.00	2101299005050
				51,970.92"

"TOTAL CASH ACCOUNT
0.00 51,970.92"

"TOTAL FUND
0.00 51,970.92"

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SHERIDAN SCHOOL
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FUND - 214 - FOCUS SCHOOL

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT	
A101	35634	05/14/14	00588 COSA	2141299005050
319	POVERTY SUMMIT	5/9	0.00	95.00
"A101	35635	05/14/14	15897 US BANK/5	2142660137050
480	#40 \$25 ITUNES CAR		0.00	1,000.00"
A101	35697	05/29/14	16248 KAREN M SULLIVAN	2142240005050
340	MILEAGE	2014 ORTI	0.00	145.60
A101	35697	05/29/14	16248 KAREN M SULLIVAN	2142240005050
340	LODGING	2014 ORTI	0.00	162.80
TOTAL CHECK				
0.00	308.40			
A101	35698	05/29/14	16371 LEAH GOTTHEIMER	2141299005050
410	HOMELESS ITEMS	CL	0.00	100.00
"TOTAL CASH ACCOUNT				
0.00	1,503.40"			
"TOTAL FUND				
0.00	1,503.40"			

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FUND - 230 - TITLE IIA

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	
ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT		
"A101	35614	05/14/14	16021	AVID CENTER	2302240005000
310	ADL YEAR 2		0.00	4,000.00"	
A101	35614	05/14/14	16021	AVID CENTER	2302240005000
310	AVID WEEKLY - AVID		0.00	525.00	
"A101	35614	05/14/14	16021	AVID CENTER	2302240005000
310	AVID MEMBERSHIP FEE		0.00	3,485.00"	
"TOTAL CHECK					
0.00	8,010.00"				
"TOTAL CASH ACCOUNT					
0.00	8,010.00"				
"TOTAL FUND					
0.00	8,010.00"				

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ACCOUNTING PERIOD: 12/14

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

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT	
A101	35630	05/14/14	16342 US BANK/8	2332240005320
340	COSA		0.00	95.00
A101	35630	05/14/14	16342 US BANK/8	2331250005320
389	COSA SUMMER CONFERE		0.00	189.00
TOTAL CHECK				
0.00	284.00			
"A101	35637	05/21/14	00702 MYNA L DECK	2331250005320
389	SERVICE 3/17-5/12/1		0.00	3,600.00"
"TOTAL CASH ACCOUNT				
0.00	3,884.00"			
"TOTAL FUND				
0.00	3,884.00"			

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ACCOUNTING PERIOD: 12/14

FUND - 234 - IDEA BEHAVIOR CLASS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT	
A101	35598	05/07/14	11303 HUNGERFORD LAW FIRM	2341250005320
319	SERVICE TO 5/2/14	0.00	206.25	
A101	35603	05/07/14	16369 MOBY MAX	2341250005320
410	TEACHER PRO LICENSE	0.00	79.00	
A101	35630	05/14/14	16342 US BANK/8	2341250005320
410	USPS MAYER JOHNSON	0.00	285.12	
TOTAL CASH ACCOUNT				
0.00	570.37			
TOTAL FUND				
0.00	570.37			

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ACCOUNTING PERIOD: 12/14

FUND - 235 - 21ST CENTURY GRANT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT	
A101	35619	05/14/14	15829 LEAF	2351299137050
410	CCLC COPIER	0.00	109.93	
A101	35620	05/14/14	15507 MID COLUMBIA BUS CO	2352552005050
331	CCLC TRANSPORTATION	0.00	883.05	
A101	35671	05/22/14	16110 MICHAEL GOETZ	2351299005050
340	CCLC MILE 5/16 WIL/	0.00	79.10	
A101	35676	05/29/14	16354 CINDY HOUK	2351299005050
310	CCLC - ZUMBA INSTRU	0.00	810.00	
A101	35678	05/29/14	16061 JEFF RICE	2351299005050
310	CCLC MARTIAL ARTS C	0.00	510.00	
"TOTAL CASH ACCOUNT				
0.00	2,392.08"			
"TOTAL FUND				
0.00	2,392.08"			

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SELECTION CRITERIA: transact.yr='14' and transact.period='11'
ACCOUNTING PERIOD: 12/14

FUND - 270 - FRUIT & VEGETABLE PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT	
A101	35592	05/07/14	15995	DUCK DELIVERY PRODU 2703100116000
450	FCS 4/24 FFVP	0.00	190.20	
A101	35592	05/07/14	15995	DUCK DELIVERY PRODU 2703100116000
450	FCS 4/3 FFVP	0.00	251.45	
A101	35592	05/07/14	15995	DUCK DELIVERY PRODU 2703100116000
450	FCS 4/22 FFVP	0.00	376.75	
A101	35592	05/07/14	15995	DUCK DELIVERY PRODU 2703100116000
450	FCS 4/10 FFVP	0.00	387.45	
A101	35592	05/07/14	15995	DUCK DELIVERY PRODU 2703100116000
450	FCS 4/17 FFVP	0.00	453.50	
A101	35592	05/07/14	15995	DUCK DELIVERY PRODU 2703100116000
450	FCS 4/15 FFVP	0.00	458.10	
A101	35592	05/07/14	15995	DUCK DELIVERY PRODU 2703100116000
450	FCS 4/8 FFVP	0.00	525.45	
A101	35592	05/07/14	15995	DUCK DELIVERY PRODU 2703100116000
450	FCS 4/1 FFVP	0.00	548.75	
A101	35592	05/07/14	15995	DUCK DELIVERY PRODU 2703100116000
450	FCS 4/29 FFVP	0.00	566.20	
"TOTAL CHECK				
0.00	3,757.85"			
"TOTAL CASH ACCOUNT				
0.00	3,757.85"			
"TOTAL FUND				
0.00	3,757.85"			

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SHERIDAN SCHOOL
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ACCOUNTING PERIOD: 12/14

FUND - 271 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
A101	35584	05/07/14	16090 ADVANCED MECHANICAL	2713100620000
322	5/2 SERVICE FCS		0.00 431.90	
A101	35592	05/07/14	15995 DUCK DELIVERY PRODU	2713100620000
450	SHS 4/1		0.00 150.75	
A101	35592	05/07/14	15995 DUCK DELIVERY PRODU	2713100620000
450	SHS 4/22		0.00 247.10	
A101	35592	05/07/14	15995 DUCK DELIVERY PRODU	2713100620000
450	SHS 4/29		0.00 254.15	
A101	35592	05/07/14	15995 DUCK DELIVERY PRODU	2713100620000
450	SHS 4/15		0.00 264.50	
A101	35592	05/07/14	15995 DUCK DELIVERY PRODU	2713100620000
450	SHS 4/8		0.00 268.90	
"TOTAL CHECK				
0.00	1,185.40"			
A101	35610	05/07/14	15118 SPRING VALLEY DAIRY	2713100116000
450	FCS 4/4		0.00 355.77	
A101	35610	05/07/14	15118 SPRING VALLEY DAIRY	2713100116000
450	FCS 4/25		0.00 380.78	
A101	35610	05/07/14	15118 SPRING VALLEY DAIRY	2713100116000
450	FCS 4/18		0.00 391.33	
A101	35610	05/07/14	15118 SPRING VALLEY DAIRY	2713100116000
450	FCS 4/11		0.00 429.42	
A101	35610	05/07/14	15118 SPRING VALLEY DAIRY	2713100116000
450	FCS 4/1		0.00 528.57	
A101	35610	05/07/14	15118 SPRING VALLEY DAIRY	2713100116000
450	FCS 4/15		0.00 593.63	
A101	35610	05/07/14	15118 SPRING VALLEY DAIRY	2713100116000
450	FCS 4/22		0.00 666.48	
A101	35610	05/07/14	15118 SPRING VALLEY DAIRY	2713100116000
450	FCS 4/8		0.00 678.93	
A101	35610	05/07/14	15118 SPRING VALLEY DAIRY	2713100116000
450	FCS 4/29		0.00 806.05	
A101	35610	05/07/14	15118 SPRING VALLEY DAIRY	2713100620000
450	SHS 4/15		0.00 78.72	
A101	35610	05/07/14	15118 SPRING VALLEY DAIRY	2713100620000
450	SHS 4/22		0.00 128.76	
A101	35610	05/07/14	15118 SPRING VALLEY DAIRY	2713100620000
450	SHS 4/25		0.00 128.76	
A101	35610	05/07/14	15118 SPRING VALLEY DAIRY	2713100620000
450	SHS 4/18		0.00 143.54	
A101	35610	05/07/14	15118 SPRING VALLEY DAIRY	2713100620000
450	SHS 4/1		0.00 154.69	

A101	35610	05/07/14	15118	SPRING VALLEY DAIRY	2713100620000
450	SHS 4/11			0.00	154.69
A101	35610	05/07/14	15118	SPRING VALLEY DAIRY	2713100620000
450	SHS 4/4			0.00	186.20
A101	35610	05/07/14	15118	SPRING VALLEY DAIRY	2713100620000
450	SHS 4/29			0.00	228.84
A101	35610	05/07/14	15118	SPRING VALLEY DAIRY	2713100620000
450	SHS 4/8			0.00	237.14
"TOTAL CHECK					
0.00	6,272.30"				
A101	35611	05/07/14	02625	SYSCO FOOD SERVICES	2713100116000
450	FCS 4/11 PU			0.00	-18.54
A101	35611	05/07/14	02625	SYSCO FOOD SERVICES	2713100116000
450	FCS 4/9 CREDIT			0.00	-18.39
A101	35611	05/07/14	02625	SYSCO FOOD SERVICES	2713100116000
450	FCS 4/1			0.00	70.36
"A101	35611	05/07/14	02625	SYSCO FOOD SERVICES	2713100116000
450	FCS 4/29			0.00	2,182.24"
"A101	35611	05/07/14	02625	SYSCO FOOD SERVICES	2713100116000
450	FCS 4/1			0.00	2,789.02"
"A101	35611	05/07/14	02625	SYSCO FOOD SERVICES	2713100116000
450	FCS 4/8			0.00	3,059.08"
"A101	35611	05/07/14	02625	SYSCO FOOD SERVICES	2713100116000
450	FCS 4/15			0.00	3,061.25"
"A101	35611	05/07/14	02625	SYSCO FOOD SERVICES	2713100116000
450	FCS 4/22			0.00	3,155.35"
"A101	35611	05/07/14	02625	SYSCO FOOD SERVICES	2713100620000
450	SHS 4/15			0.00	3,119.78"
"TOTAL CHECK					
0.00	17,400.15"				
A101	35617	05/14/14	15986	GOODY MAN DISTRIBUT	2713100620000
450	SHS 4/8			0.00	95.50
A101	35617	05/14/14	15986	GOODY MAN DISTRIBUT	2713100620000
450	SHS 4/15			0.00	123.87
A101	35617	05/14/14	15986	GOODY MAN DISTRIBUT	2713100116000
450	FCS 4/15			0.00	164.14
A101	35617	05/14/14	15986	GOODY MAN DISTRIBUT	2713100116000
450	FCS 4/8			0.00	193.31
TOTAL CHECK					
0.00	576.82				
A101	35618	05/14/14	15031	GUARDIAN FIRE PROTE	2713100116000
340	FCS SERVICE 5/7			0.00	17.00
A101	35618	05/14/14	15031	GUARDIAN FIRE PROTE	2713100116000
322	SEMI ANNUAL SUPPRES			0.00	39.00
A101	35618	05/14/14	15031	GUARDIAN FIRE PROTE	2713100116000
322	HOOD SUPPRESSION SU			0.00	75.00
TOTAL CHECK					
0.00	131.00				
A101	35639	05/21/14	15986	GOODY MAN DISTRIBUT	2713100620000
450	SHS 5/13			0.00	38.95

TIME: 14:01:36
FUND

CHECK REGISTER - BY

SELECTION CRITERIA: transact.yr='14' and transact.period='11'
ACCOUNTING PERIOD: 12/14

FUND - 271 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
A101	35639	05/21/14	15986	GOODY MAN DISTRIBUT 2713100620000
450	SHS 4/22		0.00	45.00
A101	35639	05/21/14	15986	GOODY MAN DISTRIBUT 2713100620000
450	SHS 4/29		0.00	74.52
A101	35639	05/21/14	15986	GOODY MAN DISTRIBUT 2713100620000
450	FCS 4/29		0.00	79.94
A101	35639	05/21/14	15986	GOODY MAN DISTRIBUT 2713100620000
450	FCS 4/1		0.00	94.11
A101	35639	05/21/14	15986	GOODY MAN DISTRIBUT 2713100620000
450	SHS 5/6		0.00	111.95
A101	35639	05/21/14	15986	GOODY MAN DISTRIBUT 2713100620000
450	FCS 5/13		0.00	132.30
A101	35639	05/21/14	15986	GOODY MAN DISTRIBUT 2713100620000
450	FCS 4/22		0.00	137.52
A101	35639	05/21/14	15986	GOODY MAN DISTRIBUT 2713100620000
450	FCS 5/6		0.00	148.80
TOTAL CHECK				
0.00	863.09			
A101	35694	05/29/14	02790	US POSTAL SERVICE 2713100005000
353	FOOD SERVICE POSTAG		0.00	140.30
"TOTAL CASH ACCOUNT				
0.00	27,000.96"			
"TOTAL FUND				
0.00	27,000.96"			

SUNGARD PENTAMATION INC
 PAGE NUMBER: 20
 DATE: 06/10/2014
 DISTRICT
 TIME: 14:01:36
 FUND

SHERIDAN SCHOOL
 ACCTPA21
 CHECK REGISTER - BY

SELECTION CRITERIA: transact.yr='14' and transact.period='11'
 ACCOUNTING PERIOD: 12/14

FUND - 273 - SUPPER PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT	
A101	35592	05/07/14	15995 DUCK DELIVERY PRODU	2733100116000
450	FCS 4/10 NSLP	0.00	132.30	
A101	35592	05/07/14	15995 DUCK DELIVERY PRODU	2733100116000
450	FCS 4/24 NSLP	0.00	155.05	
A101	35592	05/07/14	15995 DUCK DELIVERY PRODU	2733100116000
450	FCS 4/17 NSLP	0.00	175.75	
A101	35592	05/07/14	15995 DUCK DELIVERY PRODU	2733100116000
450	FCS 4/29 NSLP	0.00	195.10	
A101	35592	05/07/14	15995 DUCK DELIVERY PRODU	2733100116000
450	FCS 4/15 NSLP	0.00	196.15	
A101	35592	05/07/14	15995 DUCK DELIVERY PRODU	2733100116000
450	FCS 4/1 NSLP	0.00	248.50	
A101	35592	05/07/14	15995 DUCK DELIVERY PRODU	2733100116000
450	FCS 4/3 NSLP	0.00	271.40	
A101	35592	05/07/14	15995 DUCK DELIVERY PRODU	2733100116000
450	FCS 4/22 NSLP	0.00	314.00	
A101	35592	05/07/14	15995 DUCK DELIVERY PRODU	2733100116000
450	FCS 4/8 NSLP	0.00	442.90	
"TOTAL CHECK				
0.00	2,131.15"			
"TOTAL CASH ACCOUNT				
0.00	2,131.15"			
"TOTAL FUND				
0.00	2,131.15"			

SUNGARD PENTAMATION INC
PAGE NUMBER: 21
DATE: 06/10/2014
DISTRICT
TIME: 14:01:36
FUND

SHERIDAN SCHOOL
ACCTPA21
CHECK REGISTER - BY

SELECTION CRITERIA: transact.yr='14' and transact.period='11'
ACCOUNTING PERIOD: 12/14

FUND - 301 - DEBT SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	-----	VENDOR-----	BUDGET CODE
ACCNT	-----	DESCRIPTION----	SALES TAX	AMOUNT	
"A101	35651	05/21/14	11378	US BANK/301	3015110000000
610	FCS BOND DEBT PRINC		0.00	715,000.00"	
"A101	35651	05/21/14	11378	US BANK/301	3015110000000
620	FCS BOND INTEREST D		0.00	70,693.75"	
"TOTAL CHECK					
0.00	785,693.75"				
"TOTAL CASH ACCOUNT					
0.00	785,693.75"				
"TOTAL FUND					
0.00	785,693.75"				

SUNGARD PENTAMATION INC
PAGE NUMBER: 22
DATE: 06/10/2014
DISTRICT
TIME: 14:01:36
FUND

SHERIDAN SCHOOL
ACCTPA21
CHECK REGISTER - BY

SELECTION CRITERIA: transact.yr='14' and transact.period='11'
ACCOUNTING PERIOD: 12/14

FUND - 403 - CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT	
A101	35604	05/07/14	16362	NEWMAN PAVING & CUR 4032542005000
389	4/14 SHS		0.00	500.00

TOTAL CASH ACCOUNT
0.00 500.00

TOTAL FUND
0.00 500.00

"TOTAL REPORT
0.00 1,264,923.69"