

SUNGARD PENTAMATION INC
 PAGE NUMBER: 1
 DATE: 06/08/2015
 DISTRICT
 TIME: 16:45:29
 FUND

SHERIDAN SCHOOL
 ACCTPA21
 CHECK REGISTER - BY

SELECTION CRITERIA: transact.yr='15' and transact.period='11'
 ACCOUNTING PERIOD: 12/15

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	36998	05/06/15	09752 BEST POTS INC	1001132620000
640	TOILETS 3/31-4/27	0.00	208.08	
A101	36999	05/06/15	16433 BRYAN COYLE	1001131620050
420	SUPPLY 2/11/15	0.00	128.43	
A101	36999	05/06/15	16433 BRYAN COYLE	1001131620050
410	SUPPLY 1/13	0.00	42.94	
TOTAL CHECK				
0.00	171.37			
A101	37000	05/06/15	16050 CAROL L COCHRUN	1002134005000
310	APRIL '15 SERVICE	0.00	2,087.50	
A101	37000	05/06/15	16050 CAROL L COCHRUN	1002134005000
310	APRIL '15 SERVICE	0.00	1,900.00	
TOTAL CHECK				
0.00	3,987.50			
A101	37001	05/06/15	00489 CITY OF SHERIDAN	1002542116000
327	FCS #4470.1 4/23	0.00	45.52	
A101	37001	05/06/15	00489 CITY OF SHERIDAN	1002542116000
327	FCS #4470.0 4/23	0.00	1,335.72	
A101	37001	05/06/15	00489 CITY OF SHERIDAN	1002542620000
327	SHS #3495.1 4/23	0.00	463.57	
A101	37001	05/06/15	00489 CITY OF SHERIDAN	1002542620000
327	SHS #3495.0 4/23	0.00	935.67	
A101	37001	05/06/15	00489 CITY OF SHERIDAN	1002542005000
327	DO #1562.1 4/23	0.00	48.78	
A101	37001	05/06/15	00489 CITY OF SHERIDAN	1002542618000
327	HH #1562.0 4/23	0.00	48.13	
A101	37001	05/06/15	00489 CITY OF SHERIDAN	1002542618000
327	TA #3495.0 4/23	0.00	101.87	
TOTAL CHECK				
0.00	2,979.26			
A101	37002	05/06/15	00681 DAVISON AUTO PARTS	1002542005116
410	FCS 2542 410 SUPPLY	0.00	170.83	
A101	37002	05/06/15	00681 DAVISON AUTO PARTS	1002559005000
410	DO VEHICLE 410 SUPP	0.00	8.99	

TOTAL CHECK

0.00 179.82

A101 37004 05/06/15 16084 KARI SANDERS 1002240005000
340 MILEAGE IRR TRAINI 0.00 103.20

A101 37005 05/06/15 16463 KIRK GODFREDSEN 1002660005000
389 CONTRACT WITH KKHE 0.00 1,200.00

A101 37006 05/06/15 15829 LEAF 1002410116000
355 FCS MONTHLY COPIER 0.00 200.79

A101 37007 05/06/15 12056 LOWE'S/REMIT 1002542005000
410 SUPPLY TO 4/25 0.00 41.40

A101 37008 05/06/15 01794 NORTHWEST NATURAL G 1002542116000
326 FCS #14076996 4/24 0.00 800.67

A101 37008 05/06/15 01794 NORTHWEST NATURAL G 1002542116000
326 FCS #22012 4/24 0.00 807.06

A101 37008 05/06/15 01794 NORTHWEST NATURAL G 1002542620000
326 SHS #22475 4/24 0.00 1,997.75

A101 37008 05/06/15 01794 NORTHWEST NATURAL G 1002542005000
326 DO #23614 4/24 0.00 116.50

TOTAL CHECK

0.00 3,721.98

A101 37012 05/06/15 15413 PENNY ELLIOTT 1002310005000
410 SUPPLY TO 5/4 0.00 37.65

A101 37012 05/06/15 15413 PENNY ELLIOTT 1002310005000
410 SUPPLY 5/4 0.00 10.97

TOTAL CHECK

0.00 48.62

A101 37013 05/06/15 16484 S&S WORLDWIDE 1001122116000
410 SMV-WII672 SPECTR 0.00 399.74

A101 37013 05/06/15 16484 S&S WORLDWIDE 1001122116000
410 SMV-W7517 CLASSIC 0.00 134.91

A101 37013 05/06/15 16484 S&S WORLDWIDE 1001122116000
410 SMU-W10098 SPECTR 0.00 19.98

A101 37013 05/06/15 16484 S&S WORLDWIDE 1001122116000
410 SMU-25941 SPECTRU 0.00 42.96

A101 37013 05/06/15 16484 S&S WORLDWIDE 1001122116000
410 SMU-W6129 SUPER S 0.00 113.87

A101 37013 05/06/15 16484 S&S WORLDWIDE 1001122116000
410 SHIPPING/HANDLING 0.00 107.21

TOTAL CHECK

0.00 818.67

A101 37014 05/06/15 02310 SALEM-KEIZER SCHOOL 1001131620050
410 SHS SUPPLY 0.00 186.33

A101 37019 05/06/15 15957 WAVE BROADBAND - OR 1002410618000
351 TA #550655946 4/20 0.00 223.02

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----		SALES TAX	AMOUNT
A101	37020	05/06/15	11429 RECOLOGY WESTERN OR	1002542116000
328	FCS #1080286062	4/	0.00	634.38
A101	37020	05/06/15	11429 RECOLOGY WESTERN OR	1002542620000
328	SHS #1080224303	4/	0.00	484.78
A101	37020	05/06/15	11429 RECOLOGY WESTERN OR	1002542005000
328	DO #1080224303	4/2	0.00	50.00
A101	37020	05/06/15	11429 RECOLOGY WESTERN OR	1002542618000
328	TA HH #1080224303	4	0.00	83.33
TOTAL CHECK				
0.00	1,252.49			
A101	37021	05/06/15	03285 WILCO FARMERS	1002542005620
410	SHS 4/2		0.00	37.64
A101	37023	05/06/15	16315 YAMHILL COUNTY HEAL	1002120005000
310	SERVICE 3/26-4/25/1		0.00	1,067.73
A101	37026	05/11/15	15829 LEAF	1002410620000
355	BUYOUT TO RETURN		0.00	884.99
A101	37026 V	05/11/15	15829 LEAF	1002410620000
355	BUYOUT TO RETURN		0.00	-884.99
TOTAL CHECK				
0.00	0.00			
A101	37027	05/13/15	16200 ADVANCE EDUCATION I	1001131620050
640	2015-16 SHS ACCREDI		0.00	750.00
A101	37028	05/13/15	16343 CANON SOLUTIONS AME	1002410116000
355	STAPLE CARTRIDGES F		0.00	170.60
A101	37028	05/13/15	16343 CANON SOLUTIONS AME	1002410116000
410	STAPLE CARTRIDGES F		0.00	54.40
TOTAL CHECK				
0.00	225.00			
A101	37029	05/13/15	16313 CASEY OJUA	1002240005000
319	TUITION REIMBURSEME		0.00	525.00

A101	37030	05/13/15	15930	CENTURY LINK/NC	1002410620000
351	SHS #320155978	4/1		0.00	114.98
A101	37031	05/13/15	15048	CHEMEKETA COMMUNITY	1002240620000
389	TUITION APRIL 2015			0.00	1,284.00
A101	37032	05/13/15	15486	DAYTON SCHOOL DISTR	1001250005050
371	D D IDEA AGREEMENT			0.00	13,750.00
A101	37032	05/13/15	15486	DAYTON SCHOOL DISTR	1001250005050
371	E E-H IDEA GREEMENT			0.00	7,279.25
TOTAL CHECK					
0.00	21,029.25				
A101	37036	05/13/15	16427	EBS HEALTHCARE	1001250005320
319	SERVICE 3/29-4/11			0.00	4,557.42
A101	37037	05/13/15	15643	FISHER SCHIENTIFIC	1001131620050
410	#14-132	5 LB ASSO		0.00	93.57
A101	37037	05/13/15	15643	FISHER SCHIENTIFIC	1001131620050
410	SHIPPING			0.00	28.64
TOTAL CHECK					
0.00	122.21				
A101	37040	05/13/15	16047	LABELS EAST INC	1001111137050
410	SHIPPING			0.00	7.50
A101	37040	05/13/15	16047	LABELS EAST INC	1001111137050
410	PT-38 GREEN SCHOO			0.00	72.50
TOTAL CHECK					
0.00	80.00				
A101	37041	05/13/15	15829	LEAF	1002310005000
355	DO CANON COPIER SYS			0.00	316.34
A101	37041	05/13/15	15829	LEAF	1001250005320
355	SPED CANON COPIER S			0.00	223.41
A101	37041	05/13/15	15829	LEAF	1002410116000
355	FCS 3 CANON COPIER			0.00	949.02
A101	37041	05/13/15	15829	LEAF	1002310005000
355	DO			0.00	62.02
TOTAL CHECK					
0.00	1,550.79				
A101	37045	05/13/15	10085	OETC	1002660005000
410	EP-V13H010L60			0.00	196.00
A101	37046	05/13/15	03636	OFFICEMAX INCORPORA	1002520005000
460	1" WHITE VIEW BINDE			0.00	89.00
A101	37046	05/13/15	03636	OFFICEMAX INCORPORA	1002310005000
410	PO #150668 SUPPLY			0.00	4.64
A101	37046	05/13/15	03636	OFFICEMAX INCORPORA	1002310005000
410	PO #150668 SUPPLY			0.00	23.61

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ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
TOTAL CHECK				
0.00	117.25			
A101	37047	05/13/15	01962 OREGON SCHOOL BOARD	1002240005000
340	PACE DAY 2015		0.00	75.00
A101	37047	05/13/15	01962 OREGON SCHOOL BOARD	1002310005000
389	POLICY PLUS MAY		0.00	100.00
TOTAL CHECK				
0.00	175.00			
A101	37048	05/13/15	02043 PORTLAND GENERAL EL	1002542620000
325	SHS #2828597 5/8		0.00	194.12
A101	37049	05/13/15	16307 SHELDON OIL COMPANY	1002558005320
322	SPED FUEL APRIL '15		0.00	557.70
A101	37049	05/13/15	16307 SHELDON OIL COMPANY	1002552005011
410	FUEL MINIBUS		0.00	428.30
TOTAL CHECK				
0.00	986.00			
A101	37050	05/13/15	16470 THE BULLETIN BOARD	1002310005000
354	ADVERTISING, JOB PO		0.00	168.00
A101	37052	05/13/15	16498 TROOP 215	1002542005000
460	BARK DUST DELIVERED		0.00	100.00
A101	37053	05/13/15	15895 US BANK/3	1001131620050
420	ASTRONOMY TODAY 7TH		0.00	186.10
A101	37053	05/13/15	15895 US BANK/3	1001131620050
420	FINDING ME: A DECA		0.00	16.24
A101	37053	05/13/15	15895 US BANK/3	1001131620050
420	THE LIFE AND LEGEND		0.00	6.96
A101	37053	05/13/15	15895 US BANK/3	1001131620050
420	INFERNAL DEVICES:		0.00	8.31
A101	37053	05/13/15	15895 US BANK/3	1001131620050
420	THE BLIND SIDE: EV		0.00	6.45
A101	37053	05/13/15	15895 US BANK/3	1001131620050
420	THE LOST BOY		0.00	6.45

A101	37053	05/13/15	15895	US BANK/3		1001131620050
420	SHIPPING			0.00	7.43	
A101	37053	05/13/15	15895	US BANK/3		1001131620050
410	1 OZ AMBER GLASS BO			0.00	12.50	
TOTAL CHECK						
0.00	250.44					
A101	37054	05/13/15	15896	US BANK/4		1002310005000
353	STAMPS			0.00	12.98	
A101	37054	05/13/15	15896	US BANK/4		1002134116000
410	PUBERTY WORKSHOP			0.00	49.95	
TOTAL CHECK						
0.00	62.93					
A101	37055	05/13/15	15897	US BANK/5		1002410116000
410	PENTELL RSVP BALLPO			0.00	7.09	
A101	37055	05/13/15	15897	US BANK/5		1002410116000
410	PENTELL RSVP BALLPO			0.00	7.09	
A101	37055	05/13/15	15897	US BANK/5		1002410116000
410	PILOT G2 MECHANICAL			0.00	16.70	
A101	37055	05/13/15	15897	US BANK/5		1002410116000
410	COLORED FILE FLODER			0.00	37.58	
A101	37055	05/13/15	15897	US BANK/5		1002410116000
410	XACTO PENCIL SHARPE			0.00	35.49	
TOTAL CHECK						
0.00	103.95					
A101	37056	05/13/15	16284	US BANK/7		1001131620050
460	AMAZON ORDER: SPEA			0.00	148.97	
A101	37056	05/13/15	16284	US BANK/7		1002321005000
353	POSTAGE 4/14			0.00	6.49	
TOTAL CHECK						
0.00	155.46					
A101	37058	05/13/15	16330	WALTER E NELSON CO		1002542005116
410	SUPPLY 4/30			0.00	563.16	
A101	37065	05/20/15	15048	CHEMEKETA COMMUNITY		1001131005050
389	ACCT 1430001081010			0.00	293.00	
A101	37065	05/20/15	15048	CHEMEKETA COMMUNITY		1001131005050
389	ACCT#1440001081010			0.00	98.00	
TOTAL CHECK						
0.00	391.00					
A101	37066	05/20/15	00588	COSA		1002240005000
310	SANDERS SUMMER CON			0.00	239.00	
A101	37066	05/20/15	00588	COSA		1002240005000
310	RECH SUMMER CONF			0.00	239.00	
TOTAL CHECK						
0.00	478.00					
A101	37070	05/20/15	16427	EBS HEALTHCARE		1001250005320
319	SERVICE 4/12-4/25/1			0.00	5,040.00	

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FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----		SALES TAX	AMOUNT
A101	37071	05/20/15	16350 FOLLETT SCHOOL SOLU	1002222620000
430	47 BOOKS LIST ATT		0.00	270.90
A101	37071	05/20/15	16350 FOLLETT SCHOOL SOLU	1002222620000
440	47 BOOKS LIST ATT		0.00	25.51
TOTAL CHECK				
0.00	296.41			
A101	37072	05/20/15	15829 LEAF	1002410620000
355	SHS MONTHLY COPIER		0.00	407.00
A101	37073	05/20/15	01761 NEWS-REGISTER	1002310005000
354	AD #343324 ASST COO		0.00	20.50
A101	37073	05/20/15	01761 NEWS-REGISTER	1002310005000
354	AD #343367 HEAD SE		0.00	24.00
TOTAL CHECK				
0.00	44.50			
A101	37074	05/20/15	03636 OFFICEMAX INCORPORA	1001131620050
410	#P10D98141-SKD		0.00	1,018.82
A101	37075	05/20/15	16500 POLK COUNTY ITEMIZE	1002310005000
354	AD 1/5 HEAD SECRETA		0.00	165.00
A101	37076	05/20/15	12833 DEAN A RECH	1002240620000
389	ADVANCED ED TRAININ		0.00	50.00
A101	37077	05/20/15	13115 RIDDELL/ALL AMERICA	1001132620000
410	SHS HELMET RECERTIF		0.00	795.00
A101	37077	05/20/15	13115 RIDDELL/ALL AMERICA	1001132620000
340	SHS HELMET RECERTIF		0.00	182.50
TOTAL CHECK				
0.00	977.50			
A101	37079	05/20/15	02310 SALEM-KEIZER SCHOOL	1001111137050
410	FCS 5/7/15 SUPPLY O		0.00	519.81

A101	37080	V	05/20/15	15899	SHERIDAN ALL PREP	1001288005350
360	FINAL 2013-14	PAYME			0.00	-17,401.64
A101	37080	V	05/20/15	15899	SHERIDAN ALL PREP	1001288005350
360	APRIL '15	SSF			0.00	-8,188.31
A101	37080	V	05/20/15	15899	SHERIDAN ALL PREP	1001288005350
360	APRIL '15	SSF			0.00	-44,830.43
A101	37080		05/20/15	15899	SHERIDAN ALL PREP	1001288005350
360	FINAL 2013-14	PAYME			0.00	17,401.64
A101	37080		05/20/15	15899	SHERIDAN ALL PREP	1001288005350
360	APRIL '15	SSF			0.00	8,188.31
A101	37080		05/20/15	15899	SHERIDAN ALL PREP	1001288005350
360	APRIL '15	SSF			0.00	44,830.43

TOTAL CHECK
0.00 0.00

A101	37081		05/20/15	11207	SHERIDAN JAPANESE S	1001288005350
360	2013-14	FINAL			0.00	17,205.08
A101	37081		05/20/15	11207	SHERIDAN JAPANESE S	1001288005350
360	APRIL '15	SSF			0.00	44,248.28

TOTAL CHECK
0.00 61,453.36

A101	37083		05/20/15	02790	US POSTAL SERVICE	1002410620000
353	SHS	STAMPS			0.00	937.00

A101	37085		05/20/15	15899	SHERIDAN ALL PREP	1001288005350
360	APRIL '15	SSF			0.00	53,018.74

A101	37087		05/21/15	10088	AMERICAN FIDELITY A	100
L472.008	DED:2068	AMER			0.00	1,669.96
A101	37087		05/21/15	10088	AMERICAN FIDELITY A	100
L472.008	DED:2068	AMER			0.00	2,331.84
A101	37087		05/21/15	10088	AMERICAN FIDELITY A	100
L472.009	DED:2067	AMER			0.00	2,618.06
A101	37087		05/21/15	10088	AMERICAN FIDELITY A	100
L472.009	DED:2067	AMER			0.00	1,673.90

TOTAL CHECK
0.00 8,293.76

A101	37088		05/21/15	10094	AMERICAN FIDELITY A	100
L472.002	DED:2070	MEDICAL			0.00	1,031.65
A101	37088		05/21/15	10094	AMERICAN FIDELITY A	100
L472.002	DED:2070	MEDICAL			0.00	91.67
A101	37088		05/21/15	10094	AMERICAN FIDELITY A	100
L472.003	DED:2069	AMER			0.00	983.33

TOTAL CHECK
0.00 2,106.65

A101	37089		05/21/15	10097	AMERICAN FIDELITY A	100
L472.033	DED:4004	TSA			0.00	2,315.00
A101	37089		05/21/15	10097	AMERICAN FIDELITY A	100
L472.033	DED:4004	TSA			0.00	1,780.00

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ACCNT	----DESCRIPTION----		SALES TAX	AMOUNT
A101	37089	05/21/15	10097 AMERICAN FIDELITY A	100
L472.038	DED:4003 DEF COMP		0.00	3,375.00
A101	37089	05/21/15	10097 AMERICAN FIDELITY A	100
L472.038	DED:4003 DEF COMP		0.00	930.00
TOTAL CHECK				
0.00	8,400.00			
A101	37090	05/21/15	16312 AMERICAN FIDELITY A	100
L472.012	DED:2036 HRA FEE		0.00	18.00
A101	37090	05/21/15	16312 AMERICAN FIDELITY A	100
L472.012	DED:2034 HRA		0.00	2,950.00
A101	37090	05/21/15	16312 AMERICAN FIDELITY A	100
L472.012	DED:2036 HRA FEE		0.00	18.00
A101	37090	05/21/15	16312 AMERICAN FIDELITY A	100
L472.012	DED:2034 HRA		0.00	3,643.75
A101	37090	V 05/21/15	16312 AMERICAN FIDELITY A	100
L472.012	DED:2036 HRA FEE		0.00	-18.00
A101	37090	V 05/21/15	16312 AMERICAN FIDELITY A	100
L472.012	DED:2034 HRA		0.00	-2,950.00
A101	37090	V 05/21/15	16312 AMERICAN FIDELITY A	100
L472.012	DED:2036 HRA FEE		0.00	-18.00
A101	37090	V 05/21/15	16312 AMERICAN FIDELITY A	100
L472.012	DED:2034 HRA		0.00	-3,643.75
TOTAL CHECK				
0.00	0.00			
A101	37091	05/21/15	16055 AMERICAN FIDELITY H	100
L472.011	DED:2035 HSA EMPEE		0.00	1,874.00
A101	37091	05/21/15	16055 AMERICAN FIDELITY H	100
L472.011	DED:2033 HSA		0.00	5,059.92
A101	37091	05/21/15	16055 AMERICAN FIDELITY H	100
L472.011	DED:2035 HSA EMPEE		0.00	618.80
A101	37091	05/21/15	16055 AMERICAN FIDELITY H	100
L472.011	DED:2033 HSA		0.00	4,960.11
TOTAL CHECK				
0.00	12,512.83			

A101	37092	05/21/15	03069	FIRST INVESTORS COR	100
L472.030	DED:4002	TSA		0.00	100.00
A101	37093	05/21/15	03084	OEA-NEA/OREGON EDUC	100
L472.300	DED:5000	OEA DUES		0.00	3,298.92
A101	37094	05/21/15	03099	OREGON DEPT OF REVE	100
L472.965	DED:6003	ORE REV		0.00	135.18
A101	37095	05/21/15	03087	OSEA	100
L472.302	DED:5001	OSEA DUES		0.00	1,178.51
A101	37096	05/21/15	11984	TEXAS LIFE INSURANC	100
L472.051	DED:3000	LIFE INS		0.00	423.20
A101	37096	05/21/15	11984	TEXAS LIFE INSURANC	100
L472.051	DED:3000	LIFE INS		0.00	918.00
TOTAL CHECK					
0.00					1,341.20
A101	37097	05/21/15	16303	US DEPARTMENT OF ED	100
L472.410	DED:6000	GARNISH		0.00	448.73
A101	37098	05/26/15	16312	AMERICAN FIDELITY A	1002520005000
241				0.00	6,617.25
A101	37099	05/27/15	16090	ADVANCED MECHANICAL	1002542005116
322	SERVICE 5/13			0.00	426.22
A101	37099	05/27/15	16090	ADVANCED MECHANICAL	1002542005116
322	SERVICE FCS 5/13			0.00	252.36
TOTAL CHECK					
0.00					678.58
A101	37100	05/27/15	09752	BEST POTS INC	1001132620000
640	TOILETS 4/28-5/19/1			0.00	81.74
A101	37102	05/27/15	15927	CENTURY LINK/AZ	1002410116000
351	FCS #314225840 5/1			0.00	37.31
A101	37102	05/27/15	15927	CENTURY LINK/AZ	1002410620000
351	SHS #313747293 5/1			0.00	206.47
A101	37102	05/27/15	15927	CENTURY LINK/AZ	1002321005000
351	SHS MAINT #31333252			0.00	40.82
TOTAL CHECK					
0.00					284.60
A101	37103	05/27/15	16427	EBS HEALTHCARE	1001250005320
319	SERVICE 4/26-5/9			0.00	4,536.00
A101	37104	05/27/15	16460	EXPRESS SERVICES IN	1002542005000
389	SUB 5/17/15			0.00	362.78
A101	37105	05/27/15	16350	FOLLETT SCHOOL SOLU	1002222116000
430	BOOKS - VARIOUS TIT			0.00	179.49

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 ACCOUNTING PERIOD: 12/15

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	37105	05/27/15	16350 FOLLETT SCHOOL SOLU	1002222116000
430	CATALOGING & PROCES	0.00	11.04	
TOTAL CHECK				
0.00	190.53			
A101	37106	05/27/15	06282 CAROL N HARPER	1001292618190
410	SUPPLY 5/21	0.00	111.86	
A101	37107	05/27/15	12806 HERMITAGE ART COMPA	1001131620050
410	GRADUATION COVERS #	0.00	64.92	
A101	37108	05/27/15	04632 JOSTENS	1001131620050
410	DIPLOMA 1/8	0.00	16.51	
A101	37109	05/27/15	15323 JOSTENS	1001131620050
410	HONOR CORDS	0.00	58.50	
A101	37110	05/27/15	15507 MID COLUMBIA BUS CO	1002552005000
331	HOME/SCHOOL APRIL '	0.00	29,265.36	
A101	37110	05/27/15	15507 MID COLUMBIA BUS CO	1002558005320
331	SPED TRANS APRIL '1	0.00	12,582.72	
A101	37110	05/27/15	15507 MID COLUMBIA BUS CO	1002552005137
331	K-5 FIELD TRIP APRI	0.00	624.98	
A101	37110	05/27/15	15507 MID COLUMBIA BUS CO	1002552005116
331	6-8 FIELD TRIP APRI	0.00	660.27	
A101	37110	05/27/15	15507 MID COLUMBIA BUS CO	1002552005620
331	SHS FIELD APRIL '15	0.00	157.98	
A101	37110	05/27/15	15507 MID COLUMBIA BUS CO	1002552005000
331	SHS FIELD APRIL '15	0.00	58.17	
A101	37110	05/27/15	15507 MID COLUMBIA BUS CO	1002552005116
332	7-8 CO-CURR APRIL '	0.00	635.93	
A101	37110	05/27/15	15507 MID COLUMBIA BUS CO	1002552005620
332	SHS CO-CURR APRIL '	0.00	1,208.55	
A101	37110	05/27/15	15507 MID COLUMBIA BUS CO	1002552005011
410	MID-CO FUEL APRIL '	0.00	-161.52	
TOTAL CHECK				
0.00	45,032.44			

A101	37111	05/27/15	01761	NEWS-REGISTER	1002310005000
354	AD #343521	PAINT		0.00	13.50
A101	37111	05/27/15	01761	NEWS-REGISTER	1002310005000
354	AD #343390	GBB		0.00	15.00
TOTAL CHECK					
0.00		28.50			

A101	37112	05/27/15	02043	PORTLAND GENERAL EL	1002542116000
325	FCS #4823372	5/18		0.00	452.84
A101	37112	05/27/15	02043	PORTLAND GENERAL EL	1002542116000
325	FCS #7982522	5/17		0.00	4,971.42
A101	37112	05/27/15	02043	PORTLAND GENERAL EL	1002542620000
325	SHS #135408	5/18		0.00	19.09
A101	37112	05/27/15	02043	PORTLAND GENERAL EL	1002542620000
325	SHS #4805668	5/18		0.00	59.86
A101	37112	05/27/15	02043	PORTLAND GENERAL EL	1002542620000
325	SHS #6236854	5/18		0.00	89.21
A101	37112	05/27/15	02043	PORTLAND GENERAL EL	1002542618000
325	TA #7294263	5/18		0.00	215.22
A101	37112	05/27/15	02043	PORTLAND GENERAL EL	1002542618000
325	HH #948728	5/18		0.00	78.66
A101	37112	05/27/15	02043	PORTLAND GENERAL EL	1002542005000
325	DO #948736	5/18		0.00	148.47
A101	37112	05/27/15	02043	PORTLAND GENERAL EL	1002542620000
325	SHS #2278710	5/17		0.00	2,029.01
A101	37112	05/27/15	02043	PORTLAND GENERAL EL	1002542620000
325	SHS #7085340	5/18		0.00	826.53
A101	37112	05/27/15	02043	PORTLAND GENERAL EL	1002542620000
325	SHS #8162355	5/18		0.00	280.93
A101	37112	05/27/15	02043	PORTLAND GENERAL EL	1002542620000
325	SHS #948744	5/18		0.00	149.06
TOTAL CHECK					
0.00		9,320.30			

A101	37113	05/27/15	07215	SHERIDAN SELECT MAR	1002310005000
410	SUPPLY TO	5/10		0.00	44.21
A101	37113	05/27/15	07215	SHERIDAN SELECT MAR	1001292618190
410	SUPPLY TO	5/10		0.00	36.68
TOTAL CHECK					
0.00		80.89			

A101	37114	05/27/15	03165	SIERRA SPRINGS	1002310005000
410	DO WATER			0.00	64.36

A101	37115	05/27/15	15281	STAN HARWOOD	1002542005000
410	HARWOOD	5/22		0.00	25.98

A101	37116	05/27/15	16127	TERRY'S TIRES AND S	1002552005000
322	IMPALA	5/22		0.00	30.00
A101	37116	05/27/15	16127	TERRY'S TIRES AND S	1002552005000
322	SPED VAN	5/22		0.00	42.00
TOTAL CHECK					
0.00		72.00			

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SELECTION CRITERIA: transact.yr='15' and transact.period='11'
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FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----		SALES TAX	AMOUNT
A101	37117	05/27/15	00519 TRUE VALUE/COAST TO	1002542005620
410	SUPPLY TO 5/22		0.00	72.98
A101	37118	05/27/15	16505 VIBETECH SPECIALTIE	1001111137050
410	LOCKER LOCKS FOR FC		0.00	347.50
A101	37118	05/27/15	16505 VIBETECH SPECIALTIE	1001111137050
410	V689 KEYS		0.00	11.97
A101	37118	05/27/15	16505 VIBETECH SPECIALTIE	1001111137050
410	SHIPPING		0.00	12.00
TOTAL CHECK				
0.00	371.47			
A101	37119	05/27/15	16330 WALTER E NELSON CO	1002542005116
410	SUPPLY 5/15		0.00	359.60
A101	37120	05/27/15	15957 WAVE BROADBAND - OR	1002410116000
351	FCS #550747121 5/1		0.00	469.21
A101	37120	05/27/15	15957 WAVE BROADBAND - OR	1002321005000
351	DO #550747116 5/17		0.00	274.33
A101	37120	05/27/15	15957 WAVE BROADBAND - OR	1002410618000
351	HH #550749222 5/17		0.00	59.27
A101	37120 V	05/27/15	15957 WAVE BROADBAND - OR	1002410116000
351	FCS #550747121 5/1		0.00	-469.21
A101	37120 V	05/27/15	15957 WAVE BROADBAND - OR	1002321005000
351	DO #550747116 5/17		0.00	-274.33
A101	37120 V	05/27/15	15957 WAVE BROADBAND - OR	1002410618000
351	HH #550749222 5/17		0.00	-59.27
TOTAL CHECK				
0.00	0.00			
A101	37121	05/28/15	15899 SHERIDAN ALL PREP	1001288005350
360	ALL PREP 14/15 FINA		0.00	17,401.64
A101	37123	05/29/15	12626 A&E SECURITY & ELEC	1002542005620
322	SERVICE 5/26 SHS		0.00	104.00
A101	37125	05/29/15	00681 DAVISON AUTO PARTS	1002542005116
410	SUPPLY TO 5/14		0.00	30.08

A101	37128	05/29/15	01794	NORTHWEST NATURAL G	1002542116000
326	FCS #14076996	5/26		0.00	504.95
A101	37128	05/29/15	01794	NORTHWEST NATURAL G	1002542620000
326	SHS #22475	5/26		0.00	1,630.66
A101	37128	05/29/15	01794	NORTHWEST NATURAL G	1002542005000
326	DO #23614	5/26		0.00	115.58
TOTAL CHECK					
0.00	2,251.19				

A101	37129	05/29/15	15957	WAVE BROADBAND - OR	1002410116000
351	FCS #550747121	5/1		0.00	469.21
A101	37129	05/29/15	15957	WAVE BROADBAND - OR	1002321005000
351	DO #550747116	5/17		0.00	274.33
A101	37129	05/29/15	15957	WAVE BROADBAND - OR	1002410618000
351	HH #550749222	5/17		0.00	13.98
TOTAL CHECK					
0.00	757.52				

TOTAL CASH ACCOUNT
0.00 301,328.00

TOTAL FUND
0.00 301,328.00

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FUND - 203 - FALUCONER DONATION FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	37056	05/13/15	16284 US BANK/7	2031111137000
410	AMAZON ORDER: SPEA	0.00	148.97	
TOTAL CASH ACCOUNT				
0.00		148.97		
TOTAL FUND				
0.00		148.97		

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FUND - 206 - TEACHER EVAL AND PD GRANT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	37057	05/13/15	15846 VAN BUREN, ROBIN	2062240005050
340	MILE 5/12 EUGENE	0.00	109.50	
A101	37078	05/20/15	00207 ROBERT E BENNETT	2062240005050
340	MILE/PARK 5/12	0.00	106.05	
TOTAL CASH ACCOUNT				
0.00	215.55			
TOTAL FUND				
0.00	215.55			

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 ACCOUNTING PERIOD: 12/15

FUND - 207 - ESD

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101 410	37056 RECRUITMENT BROCHUR	05/13/15 16284	US BANK/7 0.00	2072240005050 265.00
A101 410	37122 MONROE CENTER RETNA	05/28/15 16506	MONROE EVENT CENTER 0.00	2072240005050 345.00
TOTAL CASH ACCOUNT				
0.00	610.00			
TOTAL FUND				
0.00	610.00			

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ACCOUNTING PERIOD: 12/15

FUND - 209 - EE/CCSS GRANT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	37041	05/13/15	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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 ACCOUNTING PERIOD: 12/15

FUND - 211 - SUPPORT FOR SMALL SCHOOLS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	37009	05/06/15	15989 NORTHWEST REGIONAL	2112240005050
319	3RD - 8TH GRADE & 1		0.00	2,372.69
A101	37009	05/06/15	15989 NORTHWEST REGIONAL	2112240005050
319	9TH & 10TH GRADE SM		0.00	692.86
TOTAL CHECK				
0.00	3,065.55			
TOTAL CASH ACCOUNT				
0.00	3,065.55			
TOTAL FUND				
0.00	3,065.55			

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ACCOUNTING PERIOD: 12/15

FUND - 214 - FOCUS SCHOOL

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	37060	05/13/15	15897 US BANK/5	2141299005050
319	TITLE 1 PARENT NIGH	0.00	108.42	
TOTAL CASH ACCOUNT				
0.00	108.42			
TOTAL FUND				
0.00	108.42			

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ACCOUNTING PERIOD: 12/15

FUND - 220 - 2014-2015 TITLE I

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101 310	37025 SERVICE APRIL '15	05/06/15 16456	MICHELLE L DEBOARD 0.00	2201272005050 4,125.00
A101 410	37061 SUPPLY - HOMELESS P	05/13/15 15897	US BANK/5 0.00	2203300137050 108.60
A101 410	37084 SUPPLY/MILEAGE	05/20/15 16412	LAURIE DOWLESS 0.00	2203300137050 66.54
TOTAL CASH ACCOUNT				
0.00	4,300.14			
TOTAL FUND				
0.00	4,300.14			

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SHERIDAN SCHOOL
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SELECTION CRITERIA: transact.yr='15' and transact.period='11'
 ACCOUNTING PERIOD: 12/15

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

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101 389	37033 SERVICE 4/9-4/31/15	05/13/15 00702	MYNA L DECK 0.00	2331250005320 1,500.00
A101 319	37038 MILE 5/7 TROUTDALE	05/13/15 16084	KARI SANDERS 0.00	2332190005320 63.25
A101 319	37039 MILE 5/7 TROUTDALE	05/13/15 15404	KIMBERLY BUSHBAUM 0.00	2332190005320 80.50
A101 319	37042 5/12 MILE TROUTDALE	05/13/15 16371	LEAH GOTTHEIMER 0.00	2332190005320 58.88
A101 319	37043 5/7 MILE TROUTDALE	05/13/15 16377	LEE DUVAL 0.00	2332190005320 102.35
A101 389	37051 SERVICE TO 4/24	05/13/15 16481	TOP ECHELON CONTRAC 0.00	2331250005320 945.34
A101 389	37051 SERVICE TO 4/24	05/13/15 16481	TOP ECHELON CONTRAC 0.00	2331250005320 1,321.54
A101 389	37051 SERVICE TO 5/1	05/13/15 16481	TOP ECHELON CONTRAC 0.00	2331250005320 2,266.88
TOTAL CHECK				
0.00	4,533.76			
A101 410	37055 STAMPS & POSTAGE	05/13/15 15897	US BANK/5 0.00	2331250005320 27.94
A101 410	37055 POSTAGE	05/13/15 15897	US BANK/5 0.00	2331250005320 34.69
TOTAL CHECK				
0.00	62.63			
A101 340	37066 FENTRESS-ROWE COS	05/20/15 00588	COSA 0.00	2331250005320 99.00
A101 340	37066 HOFENBREDL COSA CON	05/20/15 00588	COSA 0.00	2331250005320 239.00
TOTAL CHECK				
0.00	338.00			

A101	37068	05/20/15	00702	MYNA L DECK	2331250005320
389	SERVICE	5/5-5/18		0.00	575.00

A101	37069	05/20/15	16471	DIANNE FENTRESS-ROW	2331250005320
389	SERVICE	4/16-5/21/1		0.00	2,625.00

A101	37082	05/20/15	16481	TOP ECHELON CONTRAC	2331250005320
389	SERVICE THRU	5/8		0.00	2,266.88

TOTAL CASH ACCOUNT
0.00 12,206.25

TOTAL FUND
0.00 12,206.25

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SELECTION CRITERIA: transact.yr='15' and transact.period='11'
 ACCOUNTING PERIOD: 12/15

FUND - 234 - IDEA BEHAVIOR CLASS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCTNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	37010	05/06/15	03636 OFFICEMAX INCORPORA	2341250005320
460	#1542916	BUSH CAB	0.00	341.54
A101	37010	05/06/15	03636 OFFICEMAX INCORPORA	2341250005320
460	#1422235	BUSH CAB	0.00	204.92
A101	37010	05/06/15	03636 OFFICEMAX INCORPORA	2341250005320
460	#1541800	BUSH CAB	0.00	524.68
A101	37010	05/06/15	03636 OFFICEMAX INCORPORA	2341250005320
460	#1421884	BUS CABO	0.00	342.52
TOTAL CHECK				
0.00	1,413.66			
A101	37055	05/13/15	15897 US BANK/5	2341250005320
460	#878668	REALSPACE	0.00	209.98
A101	37127	05/29/15	11366 LINN-BENTON-LINCOLN	2341250005320
319	TIENET SOFTWARE @ \$		0.00	2,673.75
TOTAL CASH ACCOUNT				
0.00	4,297.39			
TOTAL FUND				
0.00	4,297.39			

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FUND - 270 - FRUIT & VEGETABLE PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCTNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	37035	05/13/15	15995 DUCK DELIVERY PRODU	2703100116000
450	FCS 4/23 FFVP	0.00	27.25	
A101	37035	05/13/15	15995 DUCK DELIVERY PRODU	2703100116000
450	FCS 4/23 FFVP	0.00	150.30	
A101	37035	05/13/15	15995 DUCK DELIVERY PRODU	2703100116000
450	FCS 4/30 FFVP	0.00	154.75	
A101	37035	05/13/15	15995 DUCK DELIVERY PRODU	2703100116000
450	FCS 4/16 FFVP	0.00	327.60	
A101	37035	05/13/15	15995 DUCK DELIVERY PRODU	2703100116000
450	FCS 4/7 FFVP	0.00	418.00	
A101	37035	05/13/15	15995 DUCK DELIVERY PRODU	2703100116000
450	FCS 4/21 FFVP	0.00	464.50	
A101	37035	05/13/15	15995 DUCK DELIVERY PRODU	2703100116000
450	FCS 4/2 FFVP	0.00	637.80	
A101	37035	05/13/15	15995 DUCK DELIVERY PRODU	2703100116000
450	FCS 4/14 FFVP	0.00	674.65	
A101	37035	05/13/15	15995 DUCK DELIVERY PRODU	2703100116000
450	FCS 4/9 FFVP	0.00	700.70	
A101	37035	05/13/15	15995 DUCK DELIVERY PRODU	2703100116000
450	FCS 4/28 FFVP	0.00	1,091.05	
TOTAL CHECK				
0.00	4,646.60			
TOTAL CASH ACCOUNT				
0.00	4,646.60			
TOTAL FUND				
0.00	4,646.60			

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SELECTION CRITERIA: transact.yr='15' and transact.period='11'
 ACCOUNTING PERIOD: 12/15

FUND - 271 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	37003	05/06/15	15995 DUCK DELIVERY PRODU	2713100116000
450	SHS 4/2		0.00	94.45
A101	37003	05/06/15	15995 DUCK DELIVERY PRODU	2713100116000
450	FCS 4/21		0.00	139.40
A101	37003	05/06/15	15995 DUCK DELIVERY PRODU	2713100116000
450	SHS 4/14		0.00	139.50
A101	37003	05/06/15	15995 DUCK DELIVERY PRODU	2713100116000
450	SHS 4/28		0.00	150.95
A101	37003	05/06/15	15995 DUCK DELIVERY PRODU	2713100116000
450	SHS 4/7		0.00	183.45
TOTAL CHECK				
0.00		707.75		
A101	37015	05/06/15	15118 SPRING VALLEY DAIRY	2713100116000
450	FCS 4/10		0.00	237.87
A101	37015	05/06/15	15118 SPRING VALLEY DAIRY	2713100116000
450	FCS 4/24		0.00	280.00
A101	37015	05/06/15	15118 SPRING VALLEY DAIRY	2713100116000
450	FCS 4/17		0.00	290.39
A101	37015	05/06/15	15118 SPRING VALLEY DAIRY	2713100116000
450	FCS 4/3		0.00	311.17
A101	37015	05/06/15	15118 SPRING VALLEY DAIRY	2713100116000
450	FCS 4/21		0.00	420.63
A101	37015	05/06/15	15118 SPRING VALLEY DAIRY	2713100116000
450	FCS 4/7		0.00	430.99
A101	37015	05/06/15	15118 SPRING VALLEY DAIRY	2713100116000
450	FCS 4/14		0.00	440.73
A101	37015	05/06/15	15118 SPRING VALLEY DAIRY	2713100116000
450	FCS 4/28		0.00	580.05
A101	37015	05/06/15	15118 SPRING VALLEY DAIRY	2713100620000
450	SHS 4/24		0.00	65.53
A101	37015	05/06/15	15118 SPRING VALLEY DAIRY	2713100620000
450	4/14 SHS		0.00	86.25
A101	37015	05/06/15	15118 SPRING VALLEY DAIRY	2713100620000
450	SHS 4/3		0.00	86.25
A101	37015	05/06/15	15118 SPRING VALLEY DAIRY	2713100620000
450	SHS 4/21		0.00	108.28

A101	37015	05/06/15	15118	SPRING VALLEY DAIRY	2713100620000
450	SHS 4/7			0.00	120.20
A101	37015	05/06/15	15118	SPRING VALLEY DAIRY	2713100620000
450	SHS 4/17			0.00	154.15
A101	37015	05/06/15	15118	SPRING VALLEY DAIRY	2713100620000
450	SHS 4/28			0.00	171.75
TOTAL CHECK					
0.00	3,784.24				

A101	37016	05/06/15	02625	SYSCO FOOD SERVICES	2713100116000
450	FCS 4/8			0.00	46.70
A101	37016	05/06/15	02625	SYSCO FOOD SERVICES	2713100116000
450	FCS 4/28			0.00	2,612.74
A101	37016	05/06/15	02625	SYSCO FOOD SERVICES	2713100116000
450	FCS 4/7			0.00	2,840.66
A101	37016	05/06/15	02625	SYSCO FOOD SERVICES	2713100116000
450	FCS 4/21			0.00	3,060.06
A101	37016	05/06/15	02625	SYSCO FOOD SERVICES	2713100116000
450	FCS 4/14			0.00	3,245.48
A101	37016	05/06/15	02625	SYSCO FOOD SERVICES	2713100620000
450	SHS 4/28			0.00	2,099.64
A101	37016	05/06/15	02625	SYSCO FOOD SERVICES	2713100620000
450	SHS 4/14			0.00	2,605.14
TOTAL CHECK					
0.00	16,510.42				

A101	37035	05/13/15	15995	DUCK DELIVERY PRODU	2713100620000
450	FCS 4/2 NSLP			0.00	304.20
A101	37035	05/13/15	15995	DUCK DELIVERY PRODU	2713100116000
450	FCS 4/21 NSLP			0.00	25.95
A101	37035	05/13/15	15995	DUCK DELIVERY PRODU	2713100116000
450	FCS 4/12 NSLP			0.00	26.85
A101	37035	05/13/15	15995	DUCK DELIVERY PRODU	2713100116000
450	FCS 4/7 NSLP			0.00	50.55
A101	37035	05/13/15	15995	DUCK DELIVERY PRODU	2713100116000
450	FCS 4/28 NSLP			0.00	56.65
A101	37035	05/13/15	15995	DUCK DELIVERY PRODU	2713100116000
450	FCS 4/30 NSLP			0.00	98.85
A101	37035	05/13/15	15995	DUCK DELIVERY PRODU	2713100116000
450	FCS 4/14 NSLP			0.00	104.95
A101	37035	05/13/15	15995	DUCK DELIVERY PRODU	2713100116000
450	FCS 4/7			0.00	117.55
A101	37035	05/13/15	15995	DUCK DELIVERY PRODU	2713100116000
450	FCS 4/30 NSLP			0.00	118.55
A101	37035	05/13/15	15995	DUCK DELIVERY PRODU	2713100116000
450	FCS 4/21 NSLP			0.00	136.95
A101	37035	05/13/15	15995	DUCK DELIVERY PRODU	2713100116000
450	FCS 4/23 NSLP			0.00	205.20
A101	37035	05/13/15	15995	DUCK DELIVERY PRODU	2713100116000
450	FCS 4/16			0.00	296.15
A101	37035	05/13/15	15995	DUCK DELIVERY PRODU	2713100116000
450	FCS 4/8 NSLP			0.00	305.90
TOTAL CHECK					
0.00	1,848.30				

A101	37062	05/20/15	04734	AUTO-CHLOR SYSTEM O	2713100620000
324	SHS 5/14			0.00	191.95
A101	37062	05/20/15	04734	AUTO-CHLOR SYSTEM O	2713100116000
322	FCS 5/14			0.00	278.25
TOTAL CHECK					
0.00					470.20

SUNGARD PENTAMATION INC
 PAGE NUMBER: 19
 DATE: 06/08/2015
 DISTRICT
 TIME: 16:45:29
 FUND

SHERIDAN SCHOOL
 ACCTPA21
 CHECK REGISTER - BY

SELECTION CRITERIA: transact.yr='15' and transact.period='11'
 ACCOUNTING PERIOD: 12/15

FUND - 271 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	37099	05/27/15	16090 ADVANCED MECHANICAL	2713100620000
322	SERVICE FCS 5/13	0.00	500.00	
A101	37126	05/29/15	15031 GUARDIAN FIRE PROTE	2713100116000
322	SEMI ANNUAL SUPPRES	0.00	95.00	
A101	37126	05/29/15	15031 GUARDIAN FIRE PROTE	2713100116000
322	HOOD SUPPRESSION SU	0.00	36.00	
TOTAL CHECK				
0.00	131.00			
TOTAL CASH ACCOUNT				
0.00	23,951.91			
TOTAL FUND				
0.00	23,951.91			

SUNGARD PENTAMATION INC
PAGE NUMBER: 20
DATE: 06/08/2015
DISTRICT
TIME: 16:45:29
FUND

SHERIDAN SCHOOL
ACCTPA21
CHECK REGISTER - BY

SELECTION CRITERIA: transact.yr='15' and transact.period='11'
ACCOUNTING PERIOD: 12/15

FUND - 272 - SUMMER FOOD

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	37054	05/13/15	15896 US BANK/4	2723100005000
410	LIFT BUDDY	0.00	2,735.00	
TOTAL CASH ACCOUNT				
0.00	2,735.00			
TOTAL FUND				
0.00	2,735.00			

SUNGARD PENTAMATION INC
PAGE NUMBER: 21
DATE: 06/08/2015
DISTRICT
TIME: 16:45:29
FUND

SHERIDAN SCHOOL
ACCTPA21
CHECK REGISTER - BY

SELECTION CRITERIA: transact.yr='15' and transact.period='11'
ACCOUNTING PERIOD: 12/15

FUND - 292 - FACILITY GRANT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	37022	05/06/15	16486 WORTHINGTON DIRECT	2922542005050
389	24" X 60" STUDENT D	0.00	1,631.21	

TOTAL CASH ACCOUNT
0.00 1,631.21

TOTAL FUND
0.00 1,631.21

SUNGARD PENTAMATION INC
PAGE NUMBER: 22
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DISTRICT
TIME: 16:45:29
FUND

SHERIDAN SCHOOL
ACCTPA21
CHECK REGISTER - BY

SELECTION CRITERIA: transact.yr='15' and transact.period='11'
ACCOUNTING PERIOD: 12/15

FUND - 300 - NEW BOND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	37018	05/06/15	16476 US BANK/300	3005110005000
621	ACCT #211236000	0.00	252,725.00	

TOTAL CASH ACCOUNT
0.00 252,725.00

TOTAL FUND
0.00 252,725.00

SUNGARD PENTAMATION INC
PAGE NUMBER: 23
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TIME: 16:45:29
FUND

SHERIDAN SCHOOL
ACCTPA21
CHECK REGISTER - BY

SELECTION CRITERIA: transact.yr='15' and transact.period='11'
ACCOUNTING PERIOD: 12/15

FUND - 301 - DEBT SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	37017	05/06/15	16213 US BANK TRUST NA	3015110000000
610	GENERAL OBLIGATION	0.00	465,000.00	
A101	37017	05/06/15	16213 US BANK TRUST NA	3015110000000
621	GENERAL OBLIGATION	0.00	63,543.75	
TOTAL CHECK				
0.00	528,543.75			
TOTAL CASH ACCOUNT				
0.00	528,543.75			
TOTAL FUND				
0.00	528,543.75			

SUNGARD PENTAMATION INC
 PAGE NUMBER: 24
 DATE: 06/08/2015
 DISTRICT
 TIME: 16:45:29
 FUND

SHERIDAN SCHOOL
 ACCTPA21
 CHECK REGISTER - BY

SELECTION CRITERIA: transact.yr='15' and transact.period='11'
 ACCOUNTING PERIOD: 12/15

FUND - 403 - CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101 389	37044 FABRICATION, POWDER	05/13/15 16482	MAC WELDING & FABRI 0.00	4032542005000 4,500.00
A101 389	37059 APRIL '15	05/13/15 16472	YAMHILL COUNTY DEPT 0.00	4032542005000 600.00
A101 389	37101 SERVICE 4/19-5/10/1	05/27/15 16143	RUBEN CRUZ 0.00	4032542005000 1,000.00
A101 389	37124 DISTRICT BACKFLOW T	05/29/15 16497	ABETTER PLUMBING CO 0.00	4032542005000 130.00
TOTAL CASH ACCOUNT				
0.00	6,230.00			
TOTAL FUND				
0.00	6,230.00			

SUNGARD PENTAMATION INC
 PAGE NUMBER: 25
 DATE: 06/08/2015
 DISTRICT
 TIME: 16:45:29
 FUND

SHERIDAN SCHOOL
 ACCTPA21
 CHECK REGISTER - BY

SELECTION CRITERIA: transact.yr='15' and transact.period='11'
 ACCOUNTING PERIOD: 12/15

FUND - 405 - CAPITAL PROJECT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCTNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	36997	05/06/15	16478 ARC	4054190005000
319	WO# 4899506	3/18	0.00	134.35
A101	36997	05/06/15	16478 ARC	4054190005000
319	WO #1158063	3/18	0.00	251.84
A101	36997	05/06/15	16478 ARC	4054190005000
319	WO #P795371	3/18	0.00	75.22
TOTAL CHECK				
0.00	461.41			
A101	37011	05/06/15	11690 PBS ENGINEERING & E	4054190005000
319	ASBESTOS SERVICES		0.00	2,857.50
A101	37024	05/06/15	16467 ZCS ENGINERRING	4054190005000
319	STRUC ENG TO 4/27		0.00	4,760.00
A101	37063	05/20/15	15818 BUREAU OF LABOR & I	4054190005000
319	PUBLIC WORKS FEE		0.00	227.05
A101	37064	05/20/15	16488 CEDAR MILLS CONSTRU	4054190005000
319	PJT #150656	5/15	0.00	12,350.00
A101	37067	05/20/15	16379 DAY CPM SERVICES	4054190005000
319	SERVICE APRIL '15		0.00	5,055.45
A101	37086	05/20/15	00489 CITY OF SHERIDAN	4054190005000
319	BUILDING PERMIT FEE		0.00	969.15
TOTAL CASH ACCOUNT				
0.00	26,680.56			
TOTAL FUND				
0.00	26,680.56			
TOTAL REPORT				
0.00	1,173,534.23			