

SUNGARD PENTAMATION INC  
 PAGE NUMBER: 1  
 DATE: 05/08/2015  
 DISTRICT  
 TIME: 14:31:01  
 FUND

SHERIDAN SCHOOL  
 ACCTPA21  
 CHECK REGISTER - BY

SELECTION CRITERIA: transact.yr='15' and transact.period='10'  
 ACCOUNTING PERIOD: 11/15

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	36881	04/07/15	16343 CANON SOLUTIONS AME	1002410116000
355	FCS QUARTERLY MAINT		0.00	1,113.75
A101	36881	04/07/15	16343 CANON SOLUTIONS AME	1002310005000
355	DO QUARTERLY MAINT		0.00	202.50
A101	36881	04/07/15	16343 CANON SOLUTIONS AME	1002410620000
355	SHS QUARTERLY MAINT		0.00	708.75
A101	36881	04/07/15	16343 CANON SOLUTIONS AME	1002310005000
355	CANON QUARTERLY BLA		0.00	135.29
A101	36881	04/07/15	16343 CANON SOLUTIONS AME	1002410116000
355	CANON QUARTERLY BLA		0.00	381.63
A101	36881	04/07/15	16343 CANON SOLUTIONS AME	1002410620000
355	CANON QUARTERLY BLA		0.00	388.96
A101	36881	04/07/15	16343 CANON SOLUTIONS AME	1002410620000
355	CANON QUARTERLY COL		0.00	41.24
A101	36881	04/07/15	16343 CANON SOLUTIONS AME	1002410116000
355	CANON QUARTERLY COL		0.00	194.26
TOTAL CHECK				
0.00	3,166.38			
A101	36882	04/07/15	16050 CAROL L COCHRUN	1002134005000
310	FEB MARCH '15 SERVI		0.00	5,857.50
A101	36883	04/07/15	00489 CITY OF SHERIDAN	1002542116000
327	FCS #4470.1 3/26		0.00	48.78
A101	36883	04/07/15	00489 CITY OF SHERIDAN	1002542116000
327	FCS #4470.0 3/26		0.00	1,315.25
A101	36883	04/07/15	00489 CITY OF SHERIDAN	1002542620000
327	SHS #3495.0 3/26		0.00	1,135.34
A101	36883	04/07/15	00489 CITY OF SHERIDAN	1002542620000
327	SHS #3495.1 3/26		0.00	1,744.26
A101	36883	04/07/15	00489 CITY OF SHERIDAN	1002542005000
327	DO #1562.1 3/26		0.00	49.43
A101	36883	04/07/15	00489 CITY OF SHERIDAN	1002542618000
327	HH #1562.0 3/26		0.00	46.82
A101	36883	04/07/15	00489 CITY OF SHERIDAN	1002542618000
327	TA #3495.1 3/26		0.00	103.18
TOTAL CHECK				
0.00	4,443.06			
A101	36887	04/07/15	16350 FOLLETT SCHOOL SOLU	1002222116000
430	BOOKS VARIOUS TIT		0.00	114.56
A101	36887	04/07/15	16350 FOLLETT SCHOOL SOLU	1002222116000
430	CATALOGING/PROCESSI		0.00	6.90

TOTAL CHECK						
0.00			121.46			
A101	36889	04/07/15	01206	INDUSTRIAL WELDING	1002542005000	
410	TANK RENTAL			0.00	10.00	
A101	36890	04/07/15	16298	JUNIOR LIBRARY GUIL	1002222137000	
430	NEK LEVEL - NONFICT			0.00	198.00	
A101	36890	04/07/15	16298	JUNIOR LIBRARY GUIL	1002222137000	
430	SERIES NONFICTION -			0.00	225.00	
TOTAL CHECK						
0.00			423.00			
A101	36891	04/07/15	16084	KARI SANDERS	1002410116000	
371	OREGON SCHOOL LAW &			0.00	480.00	
A101	36892	04/07/15	01395	LAWRENCE COMPANY	1002310005000	
389	UNEMPLOY 4/1-6/30/1			0.00	125.00	
A101	36893	04/07/15	15829	LEAF	1002410116000	
355	FCS MONTHLY COPIER			0.00	200.79	
A101	36894	04/07/15	16377	LEE DUVAL	1002240005000	
319	TUITION REIMBURSEME			0.00	1,680.00	
A101	36895	04/07/15	01578	MCMINNVILLE GAS INC	1002542620000	
326	SHS 3/6			0.00	596.76	
A101	36896	04/07/15	16216	NETCHEMIA LLC	1002310005000	
640	TALENTED RECRUIT/HI			0.00	348.00	
A101	36896	04/07/15	16216	NETCHEMIA LLC	1002660005000	
640	TALENTED PERFORM TE			0.00	3,858.75	
TOTAL CHECK						
0.00			4,206.75			
A101	36900	04/07/15	16307	SHELDON OIL COMPANY	1002558005320	
322	SPED TRANS FUEL MAR			0.00	492.11	
A101	36900	04/07/15	16307	SHELDON OIL COMPANY	1002552005011	
410	FUEL BUS/VAN MARCH			0.00	604.98	
TOTAL CHECK						
0.00			1,097.09			
A101	36901	04/07/15	04563	SHERIDAN BUILDING M	1002542005620	
410	SUPPLY TO 3/5			0.00	10.47	
A101	36904	04/07/15	16127	TERRY'S TIRES AND S	1002552005000	
322	IMPALA 3/23			0.00	98.00	

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ACCNT	----DESCRIPTION----		SALES TAX	AMOUNT
A101	36905	04/07/15	16470 THE BULLETIN BOARD	1002310005000
354	ADS THRU 4/1		0.00	171.00
A101	36907	04/07/15	16165 USA MECHANICAL INC	1002542005000
389	3/27 MAINT		0.00	795.00
A101	36907	04/07/15	16165 USA MECHANICAL INC	1002542005000
389	SHS IGNITERS/SWITCH		0.00	622.00
TOTAL CHECK				
0.00	1,417.00			
A101	36908	04/07/15	16330 WALTER E NELSON CO	1002542005116
410	SUPPLY TO 4/1		0.00	265.95
A101	36908	04/07/15	16330 WALTER E NELSON CO	1002542005116
410	SUPPLY TO 3/20		0.00	1,402.52
A101	36908	04/07/15	16330 WALTER E NELSON CO	1002542005620
410	SUPPLY TO 4/3		0.00	59.88
A101	36908	04/07/15	16330 WALTER E NELSON CO	1002542005620
410	SUPPLY TO 3/20		0.00	212.54
TOTAL CHECK				
0.00	1,940.89			
A101	36909	04/07/15	11429 RECOLOGY WESTERN OR	1002542116000
328	FCS #1080286062 MA		0.00	634.38
A101	36909	04/07/15	11429 RECOLOGY WESTERN OR	1002542620000
328	SHS #1080224303 MAR		0.00	484.78
A101	36909	04/07/15	11429 RECOLOGY WESTERN OR	1002542005000
328	DO #1080224303 MARC		0.00	50.00
A101	36909	04/07/15	11429 RECOLOGY WESTERN OR	1002542618000
328	TA HH #1080224303 M		0.00	83.33
TOTAL CHECK				
0.00	1,252.49			
A101	36910	04/07/15	05541 KENNETH L WHITE	1002542005000
410	SUPPLY 3/25 4/1		0.00	52.83
A101	36911	04/07/15	03285 WILCO FARMERS	1002542005620
410	SUPPLY TO 3/31		0.00	124.35
A101	36912	04/07/15	03702 WILLAMETTE EDUCATIO	1002520005000
340	FIN SOUP 3/3/15 O'		0.00	25.00
A101	36918	04/15/15	16090 ADVANCED MECHANICAL	1002542005116
322	SHS 4/1		0.00	101.04

A101	36918	04/15/15	16090	ADVANCED MECHANICAL	1002542005620
322	SHS 4/1			0.00	218.96
TOTAL CHECK					
0.00	320.00				
A101	36919	04/15/15	15930	CENTURY LINK/NC	1002410620000
351	SHS #320155978 3/19			0.00	57.36
A101	36920	04/15/15	12293	CHEMEKETA COMMUNITY	1002240620000
389	EXPANDED OPTIONS C			0.00	1,675.00
A101	36921	04/15/15	00588	COSA	1002240005000
340	SUGG 2015 SUMMER			0.00	239.00
A101	36922	04/15/15	16218	DENISE DICKEY	1002310005000
410	4/10 GIFT			0.00	50.00
A101	36924	04/15/15	16427	EBS HEALTHCARE	1001250005320
319	SERVICE 215-2/28/15			0.00	4,302.00
A101	36925	04/15/15	15829	LEAF	1002310005000
355	DISTRICT 4/5			0.00	62.02
A101	36925	04/15/15	15829	LEAF	1002410116000
355	FCS 3 CANON COPIER			0.00	949.02
A101	36925	04/15/15	15829	LEAF	1001250005320
355	SPED CANON COPIER S			0.00	223.41
A101	36925	04/15/15	15829	LEAF	1002310005000
355	CO CANON COPIER SYS			0.00	316.34
TOTAL CHECK					
0.00	1,550.79				
A101	36926	04/15/15	15507	MID COLUMBIA BUS CO	1002552005000
331	MARCH '15 HOME/SCHO			0.00	21,678.00
A101	36926	04/15/15	15507	MID COLUMBIA BUS CO	1002558005320
331	SPED TRANS MARCH '1			0.00	9,605.34
A101	36926	04/15/15	15507	MID COLUMBIA BUS CO	1002552005137
331	K-5 FIELD MARCH '15			0.00	225.91
A101	36926	04/15/15	15507	MID COLUMBIA BUS CO	1002552005116
331	6-8 FIELD MARCH '15			0.00	225.91
A101	36926	04/15/15	15507	MID COLUMBIA BUS CO	1002552005011
410	MID CO FUEL CREDIT			0.00	-29.16
A101	36926	04/15/15	15507	MID COLUMBIA BUS CO	1002552005620
332	SHS CO-CURRICULAR			0.00	1,108.61
A101	36926	04/15/15	15507	MID COLUMBIA BUS CO	1002552005620
331	SHS FIELD MARCH '15			0.00	498.08

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ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
TOTAL CHECK				
0.00	33,312.69			
A101	36927	04/15/15	01962 OREGON SCHOOL BOARD	1002310005000
389	APRIL '15		0.00	100.00
A101	36928	04/15/15	16485 PACIFIC UNIVERSITY	1001131620131
640	MUSIC IN MAY PARTIC		0.00	525.00
A101	36928	04/15/15	16485 PACIFIC UNIVERSITY	1001131620131
410	MUSIC IN MAY PARTIC		0.00	395.00
TOTAL CHECK				
0.00	920.00			
A101	36929	04/15/15	15413 PENNY ELLIOTT	1002310005000
410	SUPPLY 3/18 4/4		0.00	27.34
A101	36930	04/15/15	02043 PORTLAND GENERAL EL	1002542620000
325	SHS LIGHTS #2828597		0.00	388.24
A101	36931	04/15/15	12677 SALEM BASEBALL UMPI	1001132620000
389	JV BASEBALL 2015 UM		0.00	187.00
A101	36932	04/15/15	02310 SALEM-KEIZER SCHOOL	1001111137050
410	FCS SUPPLY ORDER 4		0.00	143.64
A101	36933	04/15/15	02433 SHERIDAN ROTARY CLU	1002310005000
640	SUGG APR-JUNE '15		0.00	110.00
A101	36934	04/15/15	07215 SHERIDAN SELECT MAR	1002310005000
410	3/11 LIGHTHOUSE		0.00	16.60
A101	36935	04/15/15	16127 TERRY'S TIRES AND S	1002552005000
322	4/8 VAN OIL		0.00	34.00
A101	36935	04/15/15	16127 TERRY'S TIRES AND S	1002552005000
322	4/8 IMPALA TIRE OIL		0.00	46.00
TOTAL CHECK				
0.00	80.00			
A101	36936	04/15/15	15895 US BANK/3	1001131620050
420	9780078745294 WORL		0.00	276.54
A101	36936	04/15/15	15895 US BANK/3	1001131620050
410	PORTER-CABLE 1/4" I		0.00	79.76
A101	36936	04/15/15	15895 US BANK/3	1001131620050
410	EXT SOCKET SET		0.00	4.35

A101	36936	04/15/15	15895	US BANK/3	1001131620050
410	NUT DRIVER SET			0.00	5.98
A101	36936	04/15/15	15895	US BANK/3	1001131620050
410	DEWALT 8 AMP 3/8" D			0.00	59.32
TOTAL CHECK					
0.00	425.95				
A101	36937	04/15/15	15896	US BANK/4	1002542005000
640	FCS ELEVATOR PERMIT			0.00	197.12
A101	36937	04/15/15	15896	US BANK/4	1002520005000
410	CREDIT			0.00	-0.03
TOTAL CHECK					
0.00	197.09				
A101	36938	04/15/15	15897	US BANK/5	1002660005000
460	TONER FOR HP49A Q			0.00	120.00
A101	36938	04/15/15	15897	US BANK/5	1002660005000
460	C4092A HP 92A			0.00	53.98
A101	36938	04/15/15	15897	US BANK/5	1002660005000
460	Q7553X HP2015			0.00	42.99
TOTAL CHECK					
0.00	216.97				
A101	36939	04/15/15	16284	US BANK/7	1002660005000
480	VGA MONITOR Y SPLIT			0.00	9.49
A101	36939	04/15/15	16284	US BANK/7	1002660005000
480	SHIPPING			0.00	8.25
A101	36939	04/15/15	16284	US BANK/7	1002520005000
410	CREDIT			0.00	-0.03
TOTAL CHECK					
0.00	17.71				
A101	36940	04/15/15	02790	US POSTAL SERVICE	1002410620000
353	SHS POSTAGE 4/10			0.00	1,358.00
A101	36947	04/20/15	10088	AMERICAN FIDELITY A	100
L472.008	DED:2068 AMER PREM			0.00	358.70
A101	36947	04/20/15	10088	AMERICAN FIDELITY A	100
L472.008	DED:2068 AMER PREM			0.00	1,973.14
A101	36947	04/20/15	10088	AMERICAN FIDELITY A	100
L472.008	DED:2068 AMER PREM			0.00	1,669.96
A101	36947	04/20/15	10088	AMERICAN FIDELITY A	100
L472.009	DED:2067 AMER FIDEL			0.00	291.44
A101	36947	04/20/15	10088	AMERICAN FIDELITY A	100
L472.009	DED:2067 AMER FIDEL			0.00	1,382.46

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ACCNT	----DESCRIPTION----		SALES TAX	AMOUNT
A101	36947	04/20/15	10088 AMERICAN FIDELITY A	100
L472.009	DED:2067 AMER FIDEL		0.00	2,693.46
TOTAL CHECK				
0.00	8,369.16			
A101	36948	04/20/15	10094 AMERICAN FIDELITY A	100
L472.002	DED:2070 MEDICAL		0.00	91.67
A101	36948	04/20/15	10094 AMERICAN FIDELITY A	100
L472.002	DED:2070 MEDICAL		0.00	1,031.66
A101	36948	04/20/15	10094 AMERICAN FIDELITY A	100
L472.003	DED:2069 AMER DEPEN		0.00	983.33
TOTAL CHECK				
0.00	2,106.66			
A101	36949	04/20/15	10097 AMERICAN FIDELITY A	100
L472.033	DED:4004 TSA		0.00	400.00
A101	36949	04/20/15	10097 AMERICAN FIDELITY A	100
L472.033	DED:4004 TSA		0.00	1,380.00
A101	36949	04/20/15	10097 AMERICAN FIDELITY A	100
L472.033	DED:4004 TSA		0.00	2,315.00
A101	36949	04/20/15	10097 AMERICAN FIDELITY A	100
L472.038	DED:4003 DEF COMP		0.00	600.00
A101	36949	04/20/15	10097 AMERICAN FIDELITY A	100
L472.038	DED:4003 DEF COMP		0.00	330.00
A101	36949	04/20/15	10097 AMERICAN FIDELITY A	100
L472.038	DED:4003 DEF COMP		0.00	3,375.00
TOTAL CHECK				
0.00	8,400.00			
A101	36950	04/20/15	16312 AMERICAN FIDELITY A	100
L472.012	DED:2036 HRA FEE		0.00	18.00
A101	36950	04/20/15	16312 AMERICAN FIDELITY A	100
L472.012	DED:2034 HRA		0.00	3,643.75
A101	36950	04/20/15	16312 AMERICAN FIDELITY A	100
L472.012	DED:2036 HRA FEE		0.00	18.00
A101	36950	04/20/15	16312 AMERICAN FIDELITY A	100
L472.012	DED:2034 HRA		0.00	2,937.50
TOTAL CHECK				
0.00	6,617.25			
A101	36951	04/20/15	16055 AMERICAN FIDELITY H	100
L472.011	DED:2033 HSA		0.00	534.02
A101	36951	04/20/15	16055 AMERICAN FIDELITY H	100
L472.011	DED:2035 HSA EMPEE		0.00	618.80

A101	36951	04/20/15	16055	AMERICAN FIDELITY H	100
L472.011	DED:2033 HSA			0.00	4,426.09
A101	36951	04/20/15	16055	AMERICAN FIDELITY H	100
L472.011	DED:2035 HSA EMPEE			0.00	1,874.00
A101	36951	04/20/15	16055	AMERICAN FIDELITY H	100
L472.011	DED:2033 HSA			0.00	5,059.92
TOTAL CHECK					
0.00					12,512.83
A101	36952	04/20/15	03069	FIRST INVESTORS COR	100
L472.030	DED:4002 TSA			0.00	100.00
A101	36953	04/20/15	03084	OEA-NEA/OREGON EDUC	100
L472.300	DED:5000 OEA DUES			0.00	3,298.92
A101	36954	04/20/15	03087	OSEA	100
L472.302	DED:5001 OSEA DUES			0.00	1,178.51
A101	36955	04/20/15	11984	TEXAS LIFE INSURANC	100
L472.051	DED:3000 LIFE INS			0.00	869.50
A101	36955	04/20/15	11984	TEXAS LIFE INSURANC	100
L472.051	DED:3000 LIFE INS			0.00	423.20
A101	36955	04/20/15	11984	TEXAS LIFE INSURANC	100
L472.051	DED:3000 LIFE INS			0.00	48.50
TOTAL CHECK					
0.00					1,341.20
A101	36956	04/20/15	16303	US DEPARTMENT OF ED	100
L472.410	DED:6000 GARNISH			0.00	448.73
A101	36957	04/21/15	03099	OREGON DEPT OF REVE	100
L472.965				0.00	258.92
A101	36960	04/22/15	15927	CENTURY LINK/AZ	1002410116000
351	FCS ELE #314225840			0.00	37.44
A101	36960	04/22/15	15927	CENTURY LINK/AZ	1002410620000
351	SHS #313747296 4/1			0.00	206.47
A101	36960	04/22/15	15927	CENTURY LINK/AZ	1002321005000
351	DIST MAINT #3133325			0.00	41.01
TOTAL CHECK					
0.00					284.92
A101	36961	04/22/15	16427	EBS HEALTHCARE	1001250005320
319	SERVICE 3/15-18			0.00	2,394.00
A101	36961	04/22/15	16427	EBS HEALTHCARE	1001250005320
319	SERVICE 3/1-14/15			0.00	5,040.00
TOTAL CHECK					
0.00					7,434.00



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A101 371	36963 BOOKS	04/22/15	03402 MARTA L HOFENBREDL	1001250005320
			0.00	106.25
A101 410	36964 DIPLOMA/COVER 1/26	04/22/15	06549 JOSTENS	1001131620050
			0.00	952.22
A101 355	36965 SHS MONTHLY COPIER	04/22/15	15829 LEAF	1002410620000
			0.00	407.00
A101 319	36966 TUITION REIMBURSEME	04/22/15	15394 MAUREEN WALTER	1002240005000
			0.00	840.00
A101 371	36967 MP 3RD Q LIFE SKILL	04/22/15	15487 MCMINNVILLE SCHOOL	1001250005050
			0.00	6,393.75
A101 371	36967 AS 3RD Q LIFE SKILL	04/22/15	15487 MCMINNVILLE SCHOOL	1001250005050
			0.00	6,393.75
A101 371	36967 AD 3RD 1 LIFE SKILL	04/22/15	15487 MCMINNVILLE SCHOOL	1001250005050
			0.00	6,393.75
TOTAL CHECK				
0.00	19,181.25			
A101 410	36969 TRACK MEET	04/22/15	16490 NEWPORT HIGH SCHOOL	1001132620000
			0.00	25.00
A101 410	36970 CALENDARS	04/22/15	03636 OFFICEMAX INCORPORA	1001131620050
			0.00	124.56
A101 389	36974 ERATE PREP	04/22/15	03702 WILLAMETTE EDUCATIO	1002660005000
			0.00	952.56
A101 360	36975 APRIL '15 SSF	04/22/15	15899 SHERIDAN ALL PREP	1001288005350
			0.00	65,395.14
A101 360	36976 APRIL '15 SSF	04/22/15	11207 SHERIDAN JAPANESE S	1001288005350
			0.00	44,248.28
A101 353	36977 FCS STAMPS	04/22/15	02790 US POSTAL SERVICE	1002410116000
			0.00	980.00
A101 340	36978 AD CONFERENCE	04/29/15	15116 BENNETT, BOB	1001132620000
			0.00	366.24

A101	36979	04/29/15	15560	CYNDEY DANIELS	1002410116000
353	STAMPS			0.00	184.00
A101	36980	04/29/15	16350	FOLLETT SCHOOL SOLU	1002222620000
440	ORDER THRU 4/10			0.00	42.68
A101	36980	04/29/15	16350	FOLLETT SCHOOL SOLU	1002222620000
430	ORDER THRU 4/10			0.00	413.61
TOTAL CHECK					
0.00	456.29				
A101	36983	04/29/15	01761	NEWS-REGISTER	1002310005000
354	3429729 4/21 FCS C			0.00	39.00
A101	36983	04/29/15	01761	NEWS-REGISTER	1002310005000
354	342538AD BUDGET 4/1			0.00	138.30
TOTAL CHECK					
0.00	177.30				
A101	36984	04/29/15	15989	NORTHWEST REGIONAL	1002310005000
389	FEB MARCH '15 CHECK			0.00	93.50
A101	36986	04/29/15	02043	PORTLAND GENERAL EL	1002542116000
325	FCS #4823372 4/16			0.00	414.13
A101	36986	04/29/15	02043	PORTLAND GENERAL EL	1002542116000
325	FCS #7982522 4/15			0.00	4,200.70
A101	36986	04/29/15	02043	PORTLAND GENERAL EL	1002542620000
325	SHS #135408 4/16			0.00	17.39
A101	36986	04/29/15	02043	PORTLAND GENERAL EL	1002542620000
325	SHS #6236854 4/16			0.00	99.34
A101	36986	04/29/15	02043	PORTLAND GENERAL EL	1002542620000
325	SHS #948744 4/16			0.00	132.48
A101	36986	04/29/15	02043	PORTLAND GENERAL EL	1002542620000
325	SHS #8162355 4/16			0.00	348.03
A101	36986	04/29/15	02043	PORTLAND GENERAL EL	1002542620000
325	SHS #7085340 4/16			0.00	781.80
A101	36986	04/29/15	02043	PORTLAND GENERAL EL	1002542620000
325	SHS #2278710 4/15			0.00	1,890.76
A101	36986	04/29/15	02043	PORTLAND GENERAL EL	1002542005000
325	DO #948736 4/16			0.00	125.02
A101	36986	04/29/15	02043	PORTLAND GENERAL EL	1002542618000
325	HH #948728 4/16			0.00	84.93
A101	36986	04/29/15	02043	PORTLAND GENERAL EL	1002542618000
325	TA #7294263 4/16			0.00	302.76
TOTAL CHECK					
0.00	8,397.34				

SUNGARD PENTAMATION INC  
 PAGE NUMBER: 6  
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 TIME: 14:31:01  
 FUND

SHERIDAN SCHOOL  
 ACCTPA21  
 CHECK REGISTER - BY

SELECTION CRITERIA: transact.yr='15' and transact.period='10'  
 ACCOUNTING PERIOD: 11/15

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101 640	36987 ASSEMBLY ON BULLYIN	04/29/15 11687	RUSS PEAK 0.00	1002410620000 500.00
A101 410	36989 DO WATER	04/29/15 03165	SIERRA SPRINGS 0.00	1002310005000 44.38
A101 410	36990 LOCAL PURCHASES	04/29/15 11183	STEFANIE L VAN DYKE 0.00	1001111137050 47.32
A101 410	36992 SUPPLY TO 4/21	04/29/15 00519	TRUE VALUE/COAST TO 0.00	1002542005620 139.39
A101 351	36993 FCS #550747121 4/1	04/29/15 15957	WAVE BROADBAND - OR 0.00	1002410116000 477.13
A101 351	36993 DO #550747116 4/17	04/29/15 15957	WAVE BROADBAND - OR 0.00	1002321005000 274.33
TOTAL CHECK				
0.00	751.46			
A101 319	36994 MAY '15 SHERIDAN SR	04/29/15 05250	YAMHILL COUNTY SHER 0.00	1001111005000 4,684.86
TOTAL CASH ACCOUNT				
0.00	274,600.64			
TOTAL FUND				
0.00	274,600.64			

SUNGARD PENTAMATION INC  
 PAGE NUMBER: 7  
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 FUND

SHERIDAN SCHOOL  
 ACCTPA21  
 CHECK REGISTER - BY

SELECTION CRITERIA: transact.yr='15' and transact.period='10'  
 ACCOUNTING PERIOD: 11/15

FUND - 203 - FALUCONER DONATION FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	36898 V	04/07/15	11924 S & W ELECTRIC WORK	2031111137000
410	HYDRONIC REPAIR PAR		0.00 -2,937.22	
A101	36898 V	04/07/15	11924 S & W ELECTRIC WORK	2031111137000
410	HYDRONIC REPAIR PAR		0.00 -977.63	
A101	36898	04/07/15	11924 S & W ELECTRIC WORK	2031111137000
410	HYDRONIC REPAIR PAR		0.00 2,937.22	
A101	36898	04/07/15	11924 S & W ELECTRIC WORK	2031111137000
410	HYDRONIC REPAIR PAR		0.00 977.63	
TOTAL CHECK				
0.00		0.00		
TOTAL CASH ACCOUNT				
0.00		0.00		
TOTAL FUND				
0.00		0.00		

SUNGARD PENTAMATION INC  
PAGE NUMBER: 8  
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SHERIDAN SCHOOL  
ACCTPA21  
CHECK REGISTER - BY

SELECTION CRITERIA: transact.yr='15' and transact.period='10'  
ACCOUNTING PERIOD: 11/15

FUND - 207 - ESD

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	36880	04/07/15	12365 GLENNA M BERRY	2072240005050
340	MILE 1/20 PBIS TROU	0.00	77.05	
A101	36939	04/15/15	16284 US BANK/7	2072520005050
640	SUPPLY 3/18	0.00	34.00	
TOTAL CASH ACCOUNT				
0.00	111.05			
TOTAL FUND				
0.00	111.05			

SUNGARD PENTAMATION INC  
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SHERIDAN SCHOOL  
ACCTPA21  
CHECK REGISTER - BY

SELECTION CRITERIA: transact.yr='15' and transact.period='10'  
ACCOUNTING PERIOD: 11/15

FUND - 209 - EE/CCSS GRANT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	36925	04/15/15	15829 LEAF	2092240005050
389	COPIER 4/5	0.00	109.93	
A101	36972	04/22/15	16279 STEVEN SUGG	2091111005050
410	8 GB USB FLASH DRIV	0.00	301.80	
TOTAL CASH ACCOUNT				
0.00	411.73			
TOTAL FUND				
0.00	411.73			

SUNGARD PENTAMATION INC  
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SHERIDAN SCHOOL  
 ACCTPA21  
 CHECK REGISTER - BY

SELECTION CRITERIA: transact.yr='15' and transact.period='10'  
 ACCOUNTING PERIOD: 11/15

FUND - 210 - SFSF

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	36879	04/07/15	15521 3D AUTO BODY & PAIN	2103300005000
410	544DMC CAR	REPLAC	0.00	300.00
A101	36879	04/07/15	15521 3D AUTO BODY & PAIN	2103300005000
410	544 DMC CAR	PAINT	0.00	500.00
A101	36879	04/07/15	15521 3D AUTO BODY & PAIN	2103300005000
410	WINDSHIELD	REPLACE	0.00	65.70
A101	36879	04/07/15	15521 3D AUTO BODY & PAIN	2103300005000
410	HOOD/TOP	PAINT	0.00	444.00
TOTAL CHECK				
0.00	1,309.70			
TOTAL CASH ACCOUNT				
0.00	1,309.70			
TOTAL FUND				
0.00	1,309.70			

SUNGARD PENTAMATION INC  
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SHERIDAN SCHOOL  
 ACCTPA21  
 CHECK REGISTER - BY

SELECTION CRITERIA: transact.yr='15' and transact.period='10'  
 ACCOUNTING PERIOD: 11/15

FUND - 214 - FOCUS SCHOOL

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCTNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101 319	36914 PREMIUM SUBSCRIPTIO	04/07/15 16480	EDUCATIONAL DESIGN 0.00	2141299005050 273.00
A101 319	36915 SERVICE MARCH '15	04/07/15 16456	MICHELLE L DEBOARD 0.00	2141299005050 4,200.00
A101 319	36915 V SERVICE MARCH '15	04/07/15 16456	MICHELLE L DEBOARD 0.00	2141299005050 -4,200.00
TOTAL CHECK				
0.00	0.00			
A101 319	36942 810120 PAPER PA	04/15/15 02310	SALEM-KEIZER SCHOOL 0.00	2141299005050 1,311.69
A101 319	36943 HARRY POTTER AND TH	04/15/15 15897	US BANK/5 0.00	2141299005050 492.03
A101 319	36995 TITLE 1 PARENT NIGH	04/29/15 16248	KAREN M SULLIVAN 0.00	2141299005050 24.18
TOTAL CASH ACCOUNT				
0.00	2,100.90			
TOTAL FUND				
0.00	2,100.90			



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SHERIDAN SCHOOL  
 ACCTPA21  
 CHECK REGISTER - BY

SELECTION CRITERIA: transact.yr='15' and transact.period='10'  
 ACCOUNTING PERIOD: 11/15

FUND - 220 - 2014-2015 TITLE I

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101 310	36917 SERVICE MARCH '15	04/07/15 16456	MICHELLE L DEBOARD 0.00	2201272005050 4,200.00
A101 410	36944 WHITE VAN REGISTRAT	04/15/15 16279	STEVEN SUGG 0.00	2203300137050 27.50
A101 410	36945 SUPPLY 3/17 SELECT	04/15/15 15897	US BANK/5 0.00	2203300137050 25.50
A101 410	36946 HOMELESS SUPPLY	04/15/15 16284	US BANK/7 0.00	2203300137050 108.64
A101 410	36996 3/10 4/14	04/29/15 16412	LAURIE DOWLESS 0.00	2203300137050 65.56
TOTAL CASH ACCOUNT				
0.00	4,427.20			
TOTAL FUND				
0.00	4,427.20			

SUNGARD PENTAMATION INC  
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SHERIDAN SCHOOL  
 ACCTPA21  
 CHECK REGISTER - BY

SELECTION CRITERIA: transact.yr='15' and transact.period='10'  
 ACCOUNTING PERIOD: 11/15

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

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCTNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101 340	36880 MILE 1/28 WESD MAND	04/07/15 12365	GLENN M BERRY 0.00	2332240005320 33.35
A101 389	36885 SERVICE 3/2-3/20/15	04/07/15 00702	MYNA L DECK 0.00	2331250005320 1,400.00
A101 382	36888 5/15 HOFENBREDL	04/07/15 11303	HUNGERFORD LAW FIRM 0.00	2331250005320 150.00
A101 389	36906 SERVICE THRU 2/27/1	04/07/15 16481	TOP ECHELON CONTRAC 0.00	2331250005320 453.38
A101 389	36906 SERVICE TO 3/6/15	04/07/15 16481	TOP ECHELON CONTRAC 0.00	2331250005320 2,266.88
A101 389	36906 SERVICE TO 3/13/15	04/07/15 16481	TOP ECHELON CONTRAC 0.00	2331250005320 2,266.88
TOTAL CHECK				
0.00	4,987.14			
A101 389	36923 SERVICE 3/24-4/13/1	04/15/15 16471	DIANNE FENTRESS-ROW 0.00	2331250005320 2,225.00
A101 410	36937 POSTAGE 3/5	04/15/15 15896	US BANK/4 0.00	2331250005320 2.80
A101 410	36938 POSTAGE 3/17	04/15/15 15897	US BANK/5 0.00	2331250005320 18.40
A101 410	36939 SPED SUPPLY TO 4/3	04/15/15 16284	US BANK/7 0.00	2331250005320 138.85
A101 340	36963 MILE 4/9 & 15 MANDT	04/22/15 03402	MARTA L HOFENBREDL 0.00	2332240005320 69.00
A101 389	36973 SERVICE THRU 4/10	04/22/15 16481	TOP ECHELON CONTRAC 0.00	2331250005320 2,266.88
A101 389	36973 SERVICE THRU 3/20	04/22/15 16481	TOP ECHELON CONTRAC 0.00	2331250005320 2,266.88
A101 389	36973 SERVICE TO 4/3	04/22/15 16481	TOP ECHELON CONTRAC 0.00	2331250005320 2,266.88
TOTAL CHECK				
0.00	6,800.64			
A101 410	36981 # Y211588334 WJIV	04/29/15 15328	HOUGHTON MIFFLIN CO 0.00	2331250005320 1,912.40

A101	36981	04/29/15	15328	HOUGHTON MIFFLIN CO	2331250005320
410	SHIPPING SERVICE FE		0.00		191.24
TOTAL CHECK					
0.00			2,103.64		

A101	36982	04/29/15	16412	LAURIE DOWLESS	2332240005320
340	MILE 3/19 4/9		0.00		74.75

A101	36991	04/29/15	16481	TOP ECHELON CONTRAC	2331250005320
389	SERVICE THRU 4/17		0.00		2,266.88

TOTAL CASH ACCOUNT					
0.00			20,270.45		

TOTAL FUND					
0.00			20,270.45		

SUNGARD PENTAMATION INC  
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SHERIDAN SCHOOL  
ACCTPA21  
CHECK REGISTER - BY

SELECTION CRITERIA: transact.yr='15' and transact.period='10'  
ACCOUNTING PERIOD: 11/15

FUND - 234 - IDEA BEHAVIOR CLASS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	36985	04/29/15	03636 OFFICEMAX INCORPORA	2341250005320
460	#494101	CHAIR	0.00	129.99

TOTAL CASH ACCOUNT  
0.00 129.99

TOTAL FUND  
0.00 129.99

SUNGARD PENTAMATION INC  
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SHERIDAN SCHOOL  
 ACCTPA21  
 CHECK REGISTER - BY

SELECTION CRITERIA: transact.yr='15' and transact.period='10'  
 ACCOUNTING PERIOD: 11/15

FUND - 254 - EARLY LITERACY GRANT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	36938	04/15/15	15897 US BANK/5	2541299005050
410	AGES 1-2 LEARNING K	0.00	231.99	
A101	36938	04/15/15	15897 US BANK/5	2541299005050
410	AGES 2-3 LEARNING K	0.00	231.98	
A101	36938	04/15/15	15897 US BANK/5	2541299005050
410	AGES 3-4 LEARNING K	0.00	463.97	
A101	36938	04/15/15	15897 US BANK/5	2541299005050
410	AGES 4 - 5 LEARNING	0.00	463.97	
A101	36938	04/15/15	15897 US BANK/5	2541299005050
410	INFANT LEARNING KIT	0.00	231.98	
A101	36938	04/15/15	15897 US BANK/5	2541299005050
410	SHIPPING	0.00	194.99	
A101	36938	04/15/15	15897 US BANK/5	2541299005050
410	DOLLARTREE 3/4	0.00	110.02	
TOTAL CHECK				
0.00	1,928.90			
TOTAL CASH ACCOUNT				
0.00	1,928.90			
TOTAL FUND				
0.00	1,928.90			

SUNGARD PENTAMATION INC  
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SHERIDAN SCHOOL  
ACCTPA21  
CHECK REGISTER - BY

SELECTION CRITERIA: transact.yr='15' and transact.period='10'  
ACCOUNTING PERIOD: 11/15

FUND - 255 - PACE GRANT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	36899	04/07/15	10961 SAIF CORPORATION	2552542005000
389	NONDISABLE CLAIMS	0.00	294.29	

TOTAL CASH ACCOUNT  
0.00 294.29

TOTAL FUND  
0.00 294.29

SUNGARD PENTAMATION INC  
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SHERIDAN SCHOOL  
 ACCTPA21  
 CHECK REGISTER - BY

SELECTION CRITERIA: transact.yr='15' and transact.period='10'  
 ACCOUNTING PERIOD: 11/15

FUND - 270 - FRUIT & VEGETABLE PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	36886	04/07/15	15995 DUCK DELIVERY PRODU	2703100116000
450	FCS 3/5 FFVP		0.00	85.50
A101	36886	04/07/15	15995 DUCK DELIVERY PRODU	2703100116000
450	FCS 3/19 FFVP		0.00	233.25
A101	36886	04/07/15	15995 DUCK DELIVERY PRODU	2703100116000
450	FCS 3/17 FFVP		0.00	330.00
A101	36886	04/07/15	15995 DUCK DELIVERY PRODU	2703100116000
450	FCS 3/10 FFVP		0.00	435.50
A101	36886	04/07/15	15995 DUCK DELIVERY PRODU	2703100116000
450	FCS 3/31 FFVP		0.00	495.00
A101	36886	04/07/15	15995 DUCK DELIVERY PRODU	2703100116000
450	FCS 3/3 FFVP		0.00	580.30
A101	36886	04/07/15	15995 DUCK DELIVERY PRODU	2703100116000
450	FCS 3/12 FFVP		0.00	713.50
TOTAL CHECK				
0.00	2,873.05			
TOTAL CASH ACCOUNT				
0.00	2,873.05			
TOTAL FUND				
0.00	2,873.05			

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SHERIDAN SCHOOL  
 ACCTPA21  
 CHECK REGISTER - BY

SELECTION CRITERIA: transact.yr='15' and transact.period='10'  
 ACCOUNTING PERIOD: 11/15

FUND - 271 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCTNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	36886	04/07/15	15995 DUCK DELIVERY PRODU	2713100620000
450	SHS 3/26		0.00	129.05
A101	36886	04/07/15	15995 DUCK DELIVERY PRODU	2713100620000
450	SHS 3/3		0.00	142.45
A101	36886	04/07/15	15995 DUCK DELIVERY PRODU	2713100620000
450	SHS 3/10		0.00	182.25
A101	36886	04/07/15	15995 DUCK DELIVERY PRODU	2713100620000
450	SHS 3/17		0.00	213.05
A101	36886	04/07/15	15995 DUCK DELIVERY PRODU	2713100116000
450	FCS 3/31		0.00	27.30
A101	36886	04/07/15	15995 DUCK DELIVERY PRODU	2713100116000
450	FCS 3/19 NSLP		0.00	67.45
A101	36886	04/07/15	15995 DUCK DELIVERY PRODU	2713100116000
450	FCS 3/19 NSLP		0.00	68.50
A101	36886	04/07/15	15995 DUCK DELIVERY PRODU	2713100116000
450	FCS 3/17 NSLP		0.00	90.60
A101	36886	04/07/15	15995 DUCK DELIVERY PRODU	2713100116000
450	FCS 3/5 NSLP		0.00	126.10
A101	36886	04/07/15	15995 DUCK DELIVERY PRODU	2713100116000
450	FCS 3/31 NSLP		0.00	136.95
A101	36886	04/07/15	15995 DUCK DELIVERY PRODU	2713100116000
450	FCS 3/28 NSLP		0.00	157.55
A101	36886	04/07/15	15995 DUCK DELIVERY PRODU	2713100116000
450	FCS 3/3 NSLP		0.00	211.10
A101	36886	04/07/15	15995 DUCK DELIVERY PRODU	2713100116000
450	FCS 3/12 NSLP		0.00	247.85
A101	36886	04/07/15	15995 DUCK DELIVERY PRODU	2713100116000
450	FCS 3/10 NSLP		0.00	263.55
TOTAL CHECK				
0.00	2,063.75			
A101	36902	04/07/15	15118 SPRING VALLEY DAIRY	2713100116000
450	FCS 3/17		0.00	177.66
A101	36902	04/07/15	15118 SPRING VALLEY DAIRY	2713100116000
450	FCS 3/20		0.00	238.65
A101	36902	04/07/15	15118 SPRING VALLEY DAIRY	2713100116000
450	FCS 3/13		0.00	239.16
A101	36902	04/07/15	15118 SPRING VALLEY DAIRY	2713100116000
450	FCS 3/18		0.00	265.82
A101	36902	04/07/15	15118 SPRING VALLEY DAIRY	2713100116000
450	FCS 3/31		0.00	389.61
A101	36902	04/07/15	15118 SPRING VALLEY DAIRY	2713100116000
450	FCS 310		0.00	432.44



A101	36902	04/07/15	15118	SPRING VALLEY DAIRY	2713100116000
450	FCS 3/3			0.00	604.25
A101	36902	04/07/15	15118	SPRING VALLEY DAIRY	2713100620000
450	SHS 3/17			0.00	21.31
A101	36902	04/07/15	15118	SPRING VALLEY DAIRY	2713100620000
450	FCS 3/18			0.00	44.72
A101	36902	04/07/15	15118	SPRING VALLEY DAIRY	2713100620000
450	SHS 3/31			0.00	86.34
A101	36902	04/07/15	15118	SPRING VALLEY DAIRY	2713100620000
450	SHS 3/13			0.00	108.45
A101	36902	04/07/15	15118	SPRING VALLEY DAIRY	2713100620000
450	SHS 3/3			0.00	120.29
A101	36902	04/07/15	15118	SPRING VALLEY DAIRY	2713100620000
450	FCS 3/10			0.00	142.40
A101	36902	04/07/15	15118	SPRING VALLEY DAIRY	2713100620000
450	SHS 3/27			0.00	142.40

TOTAL CHECK  
0.00            3,013.50

A101	36903	04/07/15	02625	SYSCO FOOD SERVICES	2713100116000
410	FCS 3/24			0.00	14.78
A101	36903	04/07/15	02625	SYSCO FOOD SERVICES	2713100116000
450	FCS 3/3			0.00	2,380.88
A101	36903	04/07/15	02625	SYSCO FOOD SERVICES	2713100116000
450	FCS 3/10			0.00	2,946.05
A101	36903	04/07/15	02625	SYSCO FOOD SERVICES	2713100116000
450	FCS 3/31			0.00	3,364.72
A101	36903	04/07/15	02625	SYSCO FOOD SERVICES	2713100116000
450	FCS 3/17			0.00	3,509.62
A101	36903	04/07/15	02625	SYSCO FOOD SERVICES	2713100620000
450	SHS 3/3			0.00	1,811.71
A101	36903	04/07/15	02625	SYSCO FOOD SERVICES	2713100620000
450	SHS 3/17			0.00	2,477.22

TOTAL CHECK  
0.00            16,504.98

A101	36958	04/22/15	04734	AUTO-CHLOR SYSTEM O	2713100116000
324	FCS 4/16			0.00	203.66
A101	36958	04/22/15	04734	AUTO-CHLOR SYSTEM O	2713100620000
324	FCS 4/16			0.00	59.64
A101	36958	04/22/15	04734	AUTO-CHLOR SYSTEM O	2713100620000
324	SHS 4/16			0.00	191.95

TOTAL CHECK  
0.00            455.25

A101	36988	04/29/15	02310	SALEM-KEIZER SCHOOL	2713100005000
410	PAPER			0.00	393.23

TOTAL CASH ACCOUNT  
0.00            22,430.71

TOTAL FUND  
0.00            22,430.71

SUNGARD PENTAMATION INC  
PAGE NUMBER: 19  
DATE: 05/08/2015  
DISTRICT  
TIME: 14:31:01  
FUND

SHERIDAN SCHOOL  
ACCTPA21  
CHECK REGISTER - BY

SELECTION CRITERIA: transact.yr='15' and transact.period='10'  
ACCOUNTING PERIOD: 11/15

FUND - 403 - CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	

SUNGARD PENTAMATION INC  
 PAGE NUMBER: 20  
 DATE: 05/08/2015  
 DISTRICT  
 TIME: 14:31:01  
 FUND

SHERIDAN SCHOOL  
 ACCTPA21  
 CHECK REGISTER - BY

SELECTION CRITERIA: transact.yr='15' and transact.period='10'  
 ACCOUNTING PERIOD: 11/15

FUND - 403 - CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101 389	36913 MARCH '15 SERVICE	04/07/15 09848	YAMHILL COUNTY COMM 0.00	4032542005000 600.00
A101 410	36916 HYDRONIC REPAIR PAR	04/07/15 11924	S & W ELECTRIC WORK 0.00	4032542005000 2,937.22
A101 410	36916 HYDRONIC REPAIR PAR	04/07/15 11924	S & W ELECTRIC WORK 0.00	4032542005000 977.63
TOTAL CHECK				
0.00	3,914.85			
A101 389	36959 FCS 3/22 29, 4/5 11	04/22/15 16143	RUBEN CRUZ 0.00	4032542005000 1,000.00
A101 389	36962 HANDICAP RAMP WITH	04/22/15 16494	EVANDER CONCRETE LL 0.00	4032542005000 3,800.00
A101 389	36968 DO CONF ROOM ELEC	04/22/15 16007	MCMULLEN ELECTRIC 0.00	4032542005000 555.70
TOTAL CASH ACCOUNT				
0.00	9,870.55			
TOTAL FUND				
0.00	9,870.55			

SUNGARD PENTAMATION INC  
 PAGE NUMBER: 21  
 DATE: 05/08/2015  
 DISTRICT  
 TIME: 14:31:01  
 FUND

SHERIDAN SCHOOL  
 ACCTPA21  
 CHECK REGISTER - BY

SELECTION CRITERIA: transact.yr='15' and transact.period='10'  
 ACCOUNTING PERIOD: 11/15

FUND - 405 - CAPITAL PROJECT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101 319	36884 SERVICE MARCH '15	04/07/15 16379	DAY CPM SERVICES 0.00	4054190005000 5,741.88
A101 319	36897 PJT 1381001 THRU 3/	04/07/15 16451	R&W ENGINEERING INC 0.00	4054190005000 3,845.10
A101 319	36941 PROFESSIONAL SERVIC	04/15/15 16487	ZCS ENGINEERING 0.00	4054190005000 1,640.00
TOTAL CASH ACCOUNT				
0.00	11,226.98			
TOTAL FUND				
0.00	11,226.98			

SUNGARD PENTAMATION INC  
PAGE NUMBER: 22  
DATE: 05/08/2015  
DISTRICT  
TIME: 14:31:01  
FUND

SHERIDAN SCHOOL  
ACCTPA21  
CHECK REGISTER - BY

SELECTION CRITERIA: transact.yr='15' and transact.period='10'  
ACCOUNTING PERIOD: 11/15

FUND - 600 - UNEMPLOYEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	36971	04/22/15	15736 STATE OF OREGON EMP	6002520005000
640	#5030203-8	3-5 '15	0.00	735.12

TOTAL CASH ACCOUNT  
0.00 735.12

TOTAL FUND  
0.00 735.12

TOTAL REPORT  
0.00 352,721.26