

SUNGARD PENTAMATION INC
 DATE: 03/04/2016
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SHERIDAN SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='8'
 ACCOUNTING PERIOD: 9/16

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	38105	V 02/03/16	16669	CAMBIUM LEARNING	GR 1002410116000	640	#297326 TICKET TO	0.00	-150.00	
A101	38105	02/03/16	16669	CAMBIUM LEARNING	GR 1002410116000	640	#297326 TICKET TO	0.00	150.00	
A101	38105	V 02/03/16	16669	CAMBIUM LEARNING	GR 1001111137050	420	#320661 REWARDS (N	0.00	-97.95	
A101	38105	V 02/03/16	16669	CAMBIUM LEARNING	GR 1001111137050	420	#320725 REWARDS (0.00	-99.95	
A101	38105	V 02/03/16	16669	CAMBIUM LEARNING	GR 1001111137050	420	SHIPPING	0.00	-19.79	
A101	38105	02/03/16	16669	CAMBIUM LEARNING	GR 1001111137050	420	#320661 REWARDS (N	0.00	97.95	
A101	38105	02/03/16	16669	CAMBIUM LEARNING	GR 1001111137050	420	#320725 REWARDS (0.00	99.95	
A101	38105	02/03/16	16669	CAMBIUM LEARNING	GR 1001111137050	420	SHIPPING	0.00	19.79	
TOTAL CHECK									0.00	0.00
A101	38107	02/03/16	16670	CEREBELLUM CORP	1002120116000	410	#1016371 KELSO'S	0.00	79.95	
A101	38107	V 02/03/16	16670	CEREBELLUM CORP	1002120116000	410	#1016371 KELSO'S	0.00	-79.95	
TOTAL CHECK									0.00	0.00
A101	38108	V 02/03/16	00489	CITY OF SHERIDAN	1002542116000	327	FCS #4470.1 1/25	0.00	-47.01	
A101	38108	V 02/03/16	00489	CITY OF SHERIDAN	1002542116000	327	FCS #4470.0 1/25	0.00	-1,311.17	
A101	38108	V 02/03/16	00489	CITY OF SHERIDAN	1002542620000	327	SHS #3495.0 1/29	0.00	-1,274.96	
A101	38108	V 02/03/16	00489	CITY OF SHERIDAN	1002542005000	327	DO #1562.1 1/25	0.00	-58.77	
A101	38108	V 02/03/16	00489	CITY OF SHERIDAN	1002542618000	327	HH #1562.0 1/25	0.00	-47.82	
A101	38108	V 02/03/16	00489	CITY OF SHERIDAN	1002542618000	327	SP #3495.0 1/29	0.00	-102.18	
A101	38108	02/03/16	00489	CITY OF SHERIDAN	1002542116000	327	FCS #4470.1 1/25	0.00	47.01	
A101	38108	02/03/16	00489	CITY OF SHERIDAN	1002542116000	327	FCS #4470.0 1/25	0.00	1,311.17	
A101	38108	02/03/16	00489	CITY OF SHERIDAN	1002542620000	327	SHS #3495.0 1/29	0.00	1,274.96	
A101	38108	02/03/16	00489	CITY OF SHERIDAN	1002542005000	327	DO #1562.1 1/25	0.00	58.77	
A101	38108	02/03/16	00489	CITY OF SHERIDAN	1002542618000	327	HH #1562.0 1/25	0.00	47.82	
A101	38108	02/03/16	00489	CITY OF SHERIDAN	1002542618000	327	SP #3495.0 1/29	0.00	102.18	
TOTAL CHECK									0.00	0.00
A101	38112	V 02/03/16	01395	LAWRENCE COMPANY	1002310005000	389	10/1-3/31/16 UNEMPL	0.00	-250.00	
A101	38112	02/03/16	01395	LAWRENCE COMPANY	1002310005000	389	10/1-3/31/16 UNEMPL	0.00	250.00	
TOTAL CHECK									0.00	0.00
A101	38113	V 02/03/16	16673	LEAF	1002520005000	355	1001096956001 OCE	0.00	-200.79	
A101	38113	02/03/16	16673	LEAF	1002520005000	355	1001096956001 OCE	0.00	200.79	
TOTAL CHECK									0.00	0.00
A101	38115	02/03/16	16007	MCMULLEN ELECTRIC	1002542005000	389	DO LIGHT FIXTURES/R	0.00	486.06	
A101	38115	V 02/03/16	16007	MCMULLEN ELECTRIC	1002542005000	389	DO LIGHT FIXTURES/R	0.00	-486.06	
TOTAL CHECK									0.00	0.00
A101	38117	02/03/16	01794	NORTHWEST NATURAL	G 1002542620000	326	SHS #22475 1/27	0.00	3,911.69	
A101	38117	02/03/16	01794	NORTHWEST NATURAL	G 1002542005000	326	DO #23614 1/27	0.00	192.13	
A101	38117	V 02/03/16	01794	NORTHWEST NATURAL	G 1002542116000	326	FCS #22012 1/27	0.00	-1,038.79	
A101	38117	V 02/03/16	01794	NORTHWEST NATURAL	G 1002542116000	326	FCS #14076996 1/27	0.00	-1,633.62	
A101	38117	V 02/03/16	01794	NORTHWEST NATURAL	G 1002542620000	326	SHS #22475 1/27	0.00	-3,911.69	
A101	38117	V 02/03/16	01794	NORTHWEST NATURAL	G 1002542005000	326	DO #23614 1/27	0.00	-192.13	
A101	38117	02/03/16	01794	NORTHWEST NATURAL	G 1002542116000	326	FCS #22012 1/27	0.00	1,038.79	
A101	38117	02/03/16	01794	NORTHWEST NATURAL	G 1002542116000	326	FCS #14076996 1/27	0.00	1,633.62	
TOTAL CHECK									0.00	0.00
A101	38119	02/03/16	12677	SALEM BASEBALL UMPI	1001132620000	389	2016 BASEBALL UMPIR	0.00	1,778.25	
A101	38119	V 02/03/16	12677	SALEM BASEBALL UMPI	1001132620000	389	2016 BASEBALL UMPIR	0.00	-1,778.25	

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FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	0.00
A101	38120	02/03/16	02310	SALEM-KEIZER SCHOOL	1001111137050	420	FCS PRINTING	0.00	110.80
A101	38120	V 02/03/16	02310	SALEM-KEIZER SCHOOL	1001111137050	420	FCS PRINTING	0.00	-110.80
A101	38120	V 02/03/16	02310	SALEM-KEIZER SCHOOL	1002410620000	355	SHS PRINTING	0.00	-947.55
A101	38120	V 02/03/16	02310	SALEM-KEIZER SCHOOL	1002310005000	355	PRINTING - DO	0.00	-143.62
A101	38120	02/03/16	02310	SALEM-KEIZER SCHOOL	1002410620000	355	SHS PRINTING	0.00	947.55
A101	38120	02/03/16	02310	SALEM-KEIZER SCHOOL	1002310005000	355	PRINTING - DO	0.00	143.62
A101	38120	02/03/16	02310	SALEM-KEIZER SCHOOL	1002310005000	410	DO PRINTING	0.00	200.00
A101	38120	02/03/16	02310	SALEM-KEIZER SCHOOL	1002520005000	410	DO PRINTING	0.00	5.50
A101	38120	02/03/16	02310	SALEM-KEIZER SCHOOL	1001111137050	410	FCS SUPPLIES 1/25/	0.00	1,565.92
A101	38120	V 02/03/16	02310	SALEM-KEIZER SCHOOL	1002310005000	410	DO PRINTING	0.00	-200.00
A101	38120	V 02/03/16	02310	SALEM-KEIZER SCHOOL	1002520005000	410	DO PRINTING	0.00	-5.50
A101	38120	V 02/03/16	02310	SALEM-KEIZER SCHOOL	1001111137050	410	FCS SUPPLIES 1/25/	0.00	-1,565.92
TOTAL CHECK								0.00	0.00
A101	38125	V 02/03/16	16315	YAMHILL COUNTY HEAL	1002120005000	310	B/H 12/26-1/25/16	0.00	-1,069.43
A101	38125	02/03/16	16315	YAMHILL COUNTY HEAL	1002120005000	310	B/H 12/26-1/25/16	0.00	1,069.43
TOTAL CHECK								0.00	0.00
A101	38128	02/03/16	16669	CAMBIUM LEARNING GR	1002410116000	640	TICKET (PO#160615)	0.00	150.00
A101	38128	02/03/16	16669	CAMBIUM LEARNING GR	1001111137050	420	REWARDS (PO#160616)	0.00	217.69
TOTAL CHECK								0.00	367.69
A101	38130	02/03/16	16670	CEREBELLUM CORP	1002120116000	410	KELSO'S (PO# 160488	0.00	79.95
A101	38131	02/03/16	00489	CITY OF SHERIDAN	1002542618000	327	SP HH #1562.0 1/25	0.00	47.82
A101	38131	02/03/16	00489	CITY OF SHERIDAN	1002542005000	327	DO #1562.1 1/25	0.00	58.77
A101	38131	02/03/16	00489	CITY OF SHERIDAN	1002542618000	327	SHS #3495.0 1/25	0.00	102.18
A101	38131	02/03/16	00489	CITY OF SHERIDAN	1002542620000	327	SHS #3495.0 1/25	0.00	1,274.96
A101	38131	02/03/16	00489	CITY OF SHERIDAN	1002542116000	327	FCS #4470.0 1/25	0.00	1,358.18
TOTAL CHECK								0.00	2,841.91
A101	38135	02/03/16	01395	LAWRENCE COMPANY	1002310005000	389	10/1-3/31 PO #16000	0.00	250.00
A101	38136	02/03/16	16673	LEAF	1002520005000	355	1001096956001(#1604	0.00	200.79
A101	38138	02/03/16	16007	MCMULLEN ELECTRIC	1002542005000	389	DO LIGHTS (PO#16063	0.00	486.06
A101	38140	02/03/16	01794	NORTHWEST NATURAL G	1002542005000	326	DO #23614(PO #16000	0.00	192.13
A101	38140	02/03/16	01794	NORTHWEST NATURAL G	1002542116000	326	FCS #14076996 & 220	0.00	2,672.41
A101	38140	02/03/16	01794	NORTHWEST NATURAL G	1002542620000	326	SHS #22475 PO#1600	0.00	3,911.69
TOTAL CHECK								0.00	6,776.23
A101	38142	02/03/16	12677	SALEM BASEBALL UMPI	1001132620000	389	2016 BASE (PO #1606	0.00	1,778.25
A101	38143	02/03/16	02310	SALEM-KEIZER SCHOOL	1001111137050	420	FCS PRINT PO #16009	0.00	110.80
A101	38143	02/03/16	02310	SALEM-KEIZER SCHOOL	1002310005000	355	DO PRINT PO #160310	0.00	143.62
A101	38143	02/03/16	02310	SALEM-KEIZER SCHOOL	1002410620000	355	SHS PRINT PO #16020	0.00	947.55
A101	38143	02/03/16	02310	SALEM-KEIZER SCHOOL	1002520005000	410	DO PRINT PO #160034	0.00	5.50
A101	38143	02/03/16	02310	SALEM-KEIZER SCHOOL	1002310005000	410	DO PRINT PO#160034	0.00	200.00
A101	38143	02/03/16	02310	SALEM-KEIZER SCHOOL	1001111137050	410	FCS SUPPLY PO#16060	0.00	1,565.92

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FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,973.39
A101	38148	02/03/16	16315	YAMHILL COUNTY HEAL	1002120005000	310	BH DEC/JAN PO#16025	0.00	1,069.43
A101	38151	02/04/16	00588	COSA	1002321005000	640	2016 PROFICIENCY CO	0.00	189.00
A101	38152	02/04/16	00681	DAVISON AUTO PARTS	1002542005620	460	SUPP#924358090 12/3	0.00	88.87
A101	38152	02/04/16	00681	DAVISON AUTO PARTS	1002542005116	410	SUPPLY#924359055 1/	0.00	26.88
TOTAL CHECK								0.00	115.75
A101	38157	02/04/16	12203	SHERIDAN CHAMBER OF	1002410620000	640	2016 DUES SHS REC	0.00	35.00
A101	38158	02/04/16	02625	SYSCO FOOD SERVICES	1002240620000	410	SHS 1/12 PARTIAL PB	0.00	40.53
A101	38159	02/04/16	02790	US POSTAL SERVICE	1002410620000	353	SHS POSTAGE 2/3/16	0.00	1,351.25
A101	38163	02/10/16	16526	TACO VALLE LA PROVI	1002240620000	410	PBIS - AWARDS	0.00	300.00
A101	38168	02/10/16	16427	EBS HEALTHCARE	1001250005320	319	SPEECH 1/3-16/16	0.00	4,725.00
A101	38170	02/10/16	15973	GARTEN SERVICES INC	1002310005000	389	1/29 DIST SHREDDIN	0.00	48.15
A101	38172	02/10/16	01206	INDUSTRIAL WELDING	1002542005000	410	TANK RENTAL FEB	0.00	10.00
A101	38173	02/10/16	16673	LEAF	1002520005000	355	#1001096956004	0.00	109.93
A101	38173	02/10/16	16673	LEAF	1002520005000	355	DO #1001096956003	0.00	1,550.79
TOTAL CHECK								0.00	1,660.72
A101	38176	02/10/16	16658	OMEA DISTRICT 3 TRE	1001131620050	640	ST HELENS BAND FEST	0.00	80.00
A101	38176	02/10/16	16658	OMEA DISTRICT 3 TRE	1001131620131	640	ST HELENS BAND FEST	0.00	120.00
TOTAL CHECK								0.00	200.00
A101	38177	02/10/16	16010	SALEM FAST PITCH UM	1001132620000	389	2016 SHS SOFTBALL U	0.00	1,990.08
A101	38178	02/10/16	02310	SALEM-KEIZER SCHOOL	1001111137050	410	FCS SUPPLY ORDER	0.00	217.07
A101	38179	02/10/16	16307	SHELDON OIL COMPANY	1002558005320	322	SPED FUEL TO 1/31/1	0.00	311.84
A101	38179	02/10/16	16307	SHELDON OIL COMPANY	1002552005011	410	FUEL TO 1/31/16	0.00	393.46
TOTAL CHECK								0.00	705.30
A101	38180	02/10/16	04563	SHERIDAN BUILDING M	1002542005116	410	FCS 2542 410 SUPPLY	0.00	82.99
A101	38181	02/10/16	16470	MARIANNE THOMSON	1002310005000	354	ADS JAN	0.00	78.00
A101	38182	02/10/16	16330	WALTER E NELSON CO	1002542005116	410	SUPPLY TO 2/4/16	0.00	364.00
A101	38182	02/10/16	16330	WALTER E NELSON CO	1002542005620	410	SUPPLY TO 2/4/16	0.00	182.00
TOTAL CHECK								0.00	546.00
A101	38183	02/10/16	11429	RECOLOGY WESTERN OR	1002542116000	328	FCS #1080286062 1/3	0.00	640.45
A101	38183	02/10/16	11429	RECOLOGY WESTERN OR	1002542620000	328	SHS #1080224303 1/3	0.00	490.34
A101	38183	02/10/16	11429	RECOLOGY WESTERN OR	1002542005000	328	DO #1080224303 1/3	0.00	50.00
A101	38183	02/10/16	11429	RECOLOGY WESTERN OR	1002542618000	328	SP/HH#1080224303 1/	0.00	83.33

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FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,264.12
A101	38184	02/17/16	16651	BEN HUNTER	1001111005000	410	SUPPLY TO 2/3	0.00	159.87
A101	38185	02/17/16	00588	COSA	1002321005000	640	2016 ERIC JENSEN LE	0.00	179.00
A101	38187	02/17/16	04260	GRAINGER INC WW/PAY	1002542005000	410	SUPPLY 2/5	0.00	230.64
A101	38190	02/17/16	15507	MID COLUMBIA BUS CO	1002552005011	410	MID CO FUEL JAN '16	0.00	-907.60
A101	38190	02/17/16	15507	MID COLUMBIA BUS CO	1002552005116	332	7-8 CO-CURR JAN '1	0.00	457.20
A101	38190	02/17/16	15507	MID COLUMBIA BUS CO	1002552005620	332	SHS CO CURR JAN '16	0.00	1,583.17
A101	38190	02/17/16	15507	MID COLUMBIA BUS CO	1002552005000	331	HOME/SCHOOL JAN '16	0.00	20,529.32
A101	38190	02/17/16	15507	MID COLUMBIA BUS CO	1002558005320	331	SPED TRANS JAN '16	0.00	9,840.72
A101	38190	02/17/16	15507	MID COLUMBIA BUS CO	1002552005620	331	SHS FIELD JAN '16	0.00	289.07
TOTAL CHECK								0.00	31,791.88
A101	38192	02/17/16	01812	NORTHWEST TEXTBOOK	1001111137050	420	#0328050628 #97803	0.00	490.41
A101	38192	02/17/16	01812	NORTHWEST TEXTBOOK	1001111137050	420	SHIPPING (4)	0.00	16.68
TOTAL CHECK								0.00	507.09
A101	38193	02/17/16	03636	OFFICEMAX INCORPORA	1001131620050	410	#A55160 ADDRESS L	0.00	64.20
A101	38193	02/17/16	03636	OFFICEMAX INCORPORA	1001131620050	410	#N11776372 PAPERMA	0.00	19.74
A101	38193	02/17/16	03636	OFFICEMAX INCORPORA	1001131620050	410	#N2BLHTP21-AST BI	0.00	23.10
A101	38193	02/17/16	03636	OFFICEMAX INCORPORA	1002520005000	410	TONER #S1CC364A	0.00	133.85
TOTAL CHECK								0.00	240.89
A101	38195	02/17/16	01962	OREGON SCHOOL BOARD	1002310005000	389	POLICY PLUS FEB '16	0.00	100.00
A101	38196	02/17/16	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #2828597 2/9	0.00	183.73
A101	38198	02/17/16	02310	SALEM-KEIZER SCHOOL	1001131620050	410	CHEER MATS	0.00	580.00
A101	38200	02/22/16	10088	AMERICAN FIDELITY A 100		L472.009	DED:2067 AMER FIDEL	0.00	1,885.27
A101	38200	02/22/16	10088	AMERICAN FIDELITY A 100		L472.009	DED:2067 AMER FIDEL	0.00	2,500.96
A101	38200	02/22/16	10088	AMERICAN FIDELITY A 100		L472.008	DED:2068 AMER PREM	0.00	2,280.74
A101	38200	02/22/16	10088	AMERICAN FIDELITY A 100		L472.008	DED:2068 AMER PREM	0.00	1,255.18
TOTAL CHECK								0.00	7,922.15
A101	38201	02/22/16	10094	AMERICAN FIDELITY A 100		L472.003	DED:2069 AMER DEPEN	0.00	400.00
A101	38201	02/22/16	10094	AMERICAN FIDELITY A 100		L472.002	DED:2070 MEDICAL	0.00	508.33
A101	38201	02/22/16	10094	AMERICAN FIDELITY A 100		L472.002	DED:2070 MEDICAL	0.00	116.67
TOTAL CHECK								0.00	1,025.00
A101	38202	02/22/16	10097	AMERICAN FIDELITY A 100		L472.033	DED:4004 TSA	0.00	1,525.00
A101	38202	02/22/16	10097	AMERICAN FIDELITY A 100		L472.033	DED:4004 TSA	0.00	1,765.00
A101	38202	02/22/16	10097	AMERICAN FIDELITY A 100		L472.038	DED:4003 DEF COMP	0.00	1,180.00
A101	38202	02/22/16	10097	AMERICAN FIDELITY A 100		L472.038	DED:4003 DEF COMP	0.00	1,475.00
TOTAL CHECK								0.00	5,945.00
A101	38203	02/22/16	16312	AMERICAN FIDELITY A 100		L472.012	DED:2034 HRA	0.00	3,528.75
A101	38203	02/22/16	16312	AMERICAN FIDELITY A 100		L472.012	DED:2036 HRA FEE	0.00	15.00
A101	38203	02/22/16	16312	AMERICAN FIDELITY A 100		L472.012	DED:2034 HRA	0.00	2,677.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	38203	02/22/16	16312	AMERICAN FIDELITY A	100	L472.012	DED:2036 HRA FEE	0.00	18.00
TOTAL CHECK								0.00	6,239.25
A101	38204	02/22/16	16055	AMERICAN FIDELITY H	100	L472.011	DED:2035 HSA EMPEE	0.00	825.00
A101	38204	02/22/16	16055	AMERICAN FIDELITY H	100	L472.011	DED:2033 HSA	0.00	3,994.88
A101	38204	02/22/16	16055	AMERICAN FIDELITY H	100	L472.011	DED:2035 HSA EMPEE	0.00	2,115.00
A101	38204	02/22/16	16055	AMERICAN FIDELITY H	100	L472.011	DED:2033 HSA	0.00	4,136.81
TOTAL CHECK								0.00	11,071.69
A101	38205	02/22/16	16594	DEPT OF HUMAN SERVI	100	L472.960	DED:6004 GARNISHMAN	0.00	225.00
A101	38206	02/22/16	16688	FORESTRES FINANCIAL	100	L472.030	DED:4002 TSA	0.00	100.00
A101	38207	02/22/16	16650	JUSTICE DEPARTMENT	100	L472.960	DED:6005 CHILD SUPP	0.00	172.80
A101	38208	02/22/16	03084	OEA-NEA/OREGON EDUC	100	L472.300	DED:5000 OEA DUES	0.00	3,581.79
A101	38209	02/22/16	03099	OREGON DEPT OF REVE	100	L472.965	DED:1033 GARNISH	0.00	368.26
A101	38210	02/22/16	03087	OSEA	100	L472.302	DED:5001 OSEA DUES	0.00	1,252.51
A101	38211	02/22/16	11984	TEXAS LIFE INSURANC	100	L472.051	DED:3000 LIFE INS	0.00	906.75
A101	38211	02/22/16	11984	TEXAS LIFE INSURANC	100	L472.051	DED:3000 LIFE INS	0.00	447.60
TOTAL CHECK								0.00	1,354.35
A101	38212	02/22/16	16303	US DEPARTMENT OF ED	100	L472.410	DED:6000 GARNISH	0.00	448.73
A101	38213	02/24/16	16200	ADVANCE EDUCATION I	1001131620050	640	15/16 EPROVE MAINT	0.00	25.00
A101	38221	02/24/16	03636	OFFICEMAX INCORPORA	1002310005000	410	DO SUPPLY 2/12	0.00	36.24
A101	38221	02/24/16	03636	OFFICEMAX INCORPORA	1001131620050	410	#A50M96336 OFFICEM	0.00	18.85
TOTAL CHECK								0.00	55.09
A101	38224	02/24/16	02043	PORTLAND GENERAL EL	1002542116000	325	FCS #4823372 2/17	0.00	566.78
A101	38224	02/24/16	02043	PORTLAND GENERAL EL	1002542116000	325	FCS #7982522 2/16	0.00	4,138.54
A101	38224	02/24/16	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #135408 2/17	0.00	23.44
A101	38224	02/24/16	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #9488940 2/17	0.00	28.09
A101	38224	02/24/16	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #6236854 2/17	0.00	132.86
A101	38224	02/24/16	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #948744 2/16	0.00	185.35
A101	38224	02/24/16	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #8162355 2/17	0.00	372.18
A101	38224	02/24/16	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #7085340 2/17	0.00	811.94
A101	38224	02/24/16	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #2278710 2/16	0.00	1,950.81
A101	38224	02/24/16	02043	PORTLAND GENERAL EL	1002542005000	325	DO #948736 2/17	0.00	102.62
A101	38224	02/24/16	02043	PORTLAND GENERAL EL	1002542618000	325	HH #948728 2/17	0.00	146.15
A101	38224	02/24/16	02043	PORTLAND GENERAL EL	1002542618000	325	SP #7294263 2/17	0.00	408.73
TOTAL CHECK								0.00	8,867.49
A101	38225	02/24/16	02310	SALEM-KEIZER SCHOOL	1002310005000	410	DO SUPPLY 2/12/16	0.00	19.56
A101	38225	02/24/16	02310	SALEM-KEIZER SCHOOL	1001131620050	410	#351335 STAPLERS	0.00	24.06
A101	38225	02/24/16	02310	SALEM-KEIZER SCHOOL	1001111137050	410	FCS SUPPLY 2/10/16	0.00	183.92
TOTAL CHECK								0.00	227.54

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FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	38226	02/24/16	16517	SOLUTIONS YES	1002410116000	355	FCS BLACK 11/20-2/1	0.00	2,091.13
A101	38226	02/24/16	16517	SOLUTIONS YES	1002410116000	355	FCS COLOR 11/20-2/1	0.00	71.64
A101	38226	02/24/16	16517	SOLUTIONS YES	1002410620000	355	SHS BLACK 11/20-2/1	0.00	814.03
A101	38226	02/24/16	16517	SOLUTIONS YES	1002410620000	355	SHS COLOR 11/20-2/1	0.00	91.14
A101	38226	02/24/16	16517	SOLUTIONS YES	1001250005320	355	SP BLACK 11/20-2/19	0.00	33.99
A101	38226	02/24/16	16517	SOLUTIONS YES	1001250005320	355	SP COLOR 11/20-2/19	0.00	5.76
A101	38226	02/24/16	16517	SOLUTIONS YES	1002310005000	355	DO BLACK 11/20-2/19	0.00	68.40
A101	38226	02/24/16	16517	SOLUTIONS YES	1002310005000	355	DO COLOR 11/20-2/19	0.00	34.32
TOTAL CHECK								0.00	3,210.41
A101	38228	02/24/16	16528	US BANK EQUIPMENT F	1001250005320	355	SP 1/29 & 2/29	0.00	541.00
A101	38228	02/24/16	16528	US BANK EQUIPMENT F	1002310005000	355	CO 1/29 & 2/29	0.00	541.00
A101	38228	02/24/16	16528	US BANK EQUIPMENT F	1002410116000	355	FCS 1/29 & 2/29	0.00	2,164.00
A101	38228	02/24/16	16528	US BANK EQUIPMENT F	1002410620000	355	SHS 11/29/15 & 2/29	0.00	1,670.10
TOTAL CHECK								0.00	4,916.10
A101	38229	02/24/16	15895	US BANK/3	1001131620050	420	#078679122X OSCAR	0.00	24.00
A101	38229	02/24/16	15895	US BANK/3	1002410620000	410	FIGARO'S	0.00	40.00
A101	38229	02/24/16	15895	US BANK/3	1001131620050	410	THE REGENCY CLASSIC	0.00	1,998.00
A101	38229	02/24/16	15895	US BANK/3	1001131620050	410	5-6 STOLE ASTOR SA	0.00	780.00
A101	38229	02/24/16	15895	US BANK/3	1001131620050	410	GEOLOGY /LOWE'S	0.00	113.44
TOTAL CHECK								0.00	2,955.44
A101	38231	02/24/16	16284	US BANK/7	1002240005000	340	LODGING OACO.AOASE	0.00	-181.50
A101	38231	02/24/16	16284	US BANK/7	1002310005000	410	DISTRICT 2310 BOARD	0.00	110.02
A101	38231	02/24/16	16284	US BANK/7	1001111005000	410	AVID SUPPLY TO 2/3	0.00	187.21
A101	38231	02/24/16	16284	US BANK/7	1002310005000	410	3' X 1' PRETIGE 2 2	0.00	136.35
A101	38231	02/24/16	16284	US BANK/7	1002310005000	410	SHIPPING/HANDLING	0.00	13.64
TOTAL CHECK								0.00	265.72
A101	38232	02/24/16	16560	US BANK/9	1002410116000	460	ENGAGING STUDENTS W	0.00	87.28
A101	38232	02/24/16	16560	US BANK/9	1002410116000	460	SHIPPING	0.00	17.78
A101	38232	02/24/16	16560	US BANK/9	1001111137050	420	RAZ-KIDS.COM	0.00	109.95
A101	38232	02/24/16	16560	US BANK/9	1001111137050	410	GIZMOS AND GADGETS	0.00	379.90
A101	38232	02/24/16	16560	US BANK/9	1002134116000	410	*8178ONLINE PUBE	0.00	49.95
A101	38232	02/24/16	16560	US BANK/9	1002134116000	410	TEMPA DOTS	0.00	48.09
A101	38232	02/24/16	16560	US BANK/9	1002134116000	410	SHIPPING	0.00	4.71
A101	38232	02/24/16	16560	US BANK/9	1001111137050	410	7 HABITS OF HIGHLY	0.00	43.64
TOTAL CHECK								0.00	741.30
A101	38234	02/24/16	16330	WALTER E NELSON CO	1002542005116	410	SUPPLY TO 2/11	0.00	92.05
A101	38235	02/25/16	15899	SHERIDAN ALL PREP	1001288005350	360	SAP FEB '16 SSF	0.00	64,149.85
A101	38236	02/25/16	11207	SHERIDAN JAPANESE S	1001288005350	360	SJS FEB '16 SSF	0.00	44,002.35
TOTAL CASH ACCOUNT								0.00	233,570.63
TOTAL FUND								0.00	233,570.63

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FUND - 207 - ESD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	38219	02/24/16	16531	LESLIE HARVEY	2072520005050	640	JAN '16 SERVICE	0.00	270.00
A101	38231	02/24/16	16284	US BANK/7	2072240005050	340	FOOD OACOA/OASE WI	0.00	88.95
TOTAL CASH ACCOUNT								0.00	358.95
TOTAL FUND								0.00	358.95

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FUND - 212 - COLLABORATION GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	38175	02/10/16	03636	OFFICEMAX INCORPORA	2122240005050	319	#N2BL11-PK BIC PI	0.00	16.32
A101	38175	02/10/16	03636	OFFICEMAX INCORPORA	2122240005050	319	#N2BL11-GN BICK G	0.00	16.32
A101	38175	02/10/16	03636	OFFICEMAX INCORPORA	2122240005050	319	#P3561VAD4PK POST	0.00	140.07
A101	38175	02/10/16	03636	OFFICEMAX INCORPORA	2122240005050	319	#N50M99361 WOODCA	0.00	15.27
A101	38175	02/10/16	03636	OFFICEMAX INCORPORA	2122240005050	319	#N2GPM11BK BIC B	0.00	8.94
A101	38175	02/10/16	03636	OFFICEMAX INCORPORA	2122240005050	319	#K321001 OIC SIDE	0.00	60.40
TOTAL CHECK								0.00	257.32
A101	38178	02/10/16	02310	SALEM-KEIZER SCHOOL	2122240005050	319	#350975 YELLOW HIG	0.00	9.89
A101	38178	02/10/16	02310	SALEM-KEIZER SCHOOL	2122240005050	319	#351100 SPIRAL NO	0.00	59.32
A101	38178	02/10/16	02310	SALEM-KEIZER SCHOOL	2122240005050	319	#350935 BLACK BAL	0.00	9.62
A101	38178	02/10/16	02310	SALEM-KEIZER SCHOOL	2122240005050	319	#350971 BLACK FEL	0.00	1.77
A101	38178	02/10/16	02310	SALEM-KEIZER SCHOOL	2122240005050	319	#355289 3" WHITE	0.00	137.50
TOTAL CHECK								0.00	218.10
A101	38229	02/24/16	15895	US BANK/3	2121299005050	410	SUPPLY TO 2/3	0.00	55.34
A101	38231	02/24/16	16284	US BANK/7	2122240005050	319	SUPPLIES TO 2/3	0.00	100.21
A101	38231	02/24/16	16284	US BANK/7	2121299005050	410	SUPPLY TO 3/2	0.00	399.97
TOTAL CHECK								0.00	500.18
A101	38233	02/24/16	15846	VAN BUREN, ROBIN	2122240005050	340	MILE 2/5, 9, 10	0.00	83.70
TOTAL CASH ACCOUNT								0.00	1,114.64
TOTAL FUND								0.00	1,114.64

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FUND - 216 - DISTRICT IMPROVEMENT PART

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	38103	V 02/03/16	16691	BELNICK INC	2161299005050	460	HERCULES SERIES BLA	0.00	-1,749.50
A101	38103	02/03/16	16691	BELNICK INC	2161299005050	460	HERCULES SERIES BLA	0.00	1,749.50
TOTAL CHECK								0.00	0.00
A101	38106	02/03/16	16511	CENGAGE LEARNING	2161299005050	460	#9781133900795 KIN	0.00	405.00
A101	38106	02/03/16	16511	CENGAGE LEARNING	2161299005050	460	#9780736279741 PHON	0.00	115.10
A101	38106	02/03/16	16511	CENGAGE LEARNING	2161299005050	460	#9781133900115 GRA	0.00	454.40
A101	38106	02/03/16	16511	CENGAGE LEARNING	2161299005050	460	#9781133900122 GRA	0.00	454.40
A101	38106	02/03/16	16511	CENGAGE LEARNING	2161299005050	460	SHIPPING/HANDLING	0.00	71.45
A101	38106	V 02/03/16	16511	CENGAGE LEARNING	2161299005050	460	#9781133900795 KIN	0.00	-405.00
A101	38106	V 02/03/16	16511	CENGAGE LEARNING	2161299005050	460	#9780736279741 PHON	0.00	-115.10
A101	38106	V 02/03/16	16511	CENGAGE LEARNING	2161299005050	460	#9781133900115 GRA	0.00	-454.40
A101	38106	V 02/03/16	16511	CENGAGE LEARNING	2161299005050	460	#9781133900122 GRA	0.00	-454.40
A101	38106	V 02/03/16	16511	CENGAGE LEARNING	2161299005050	460	SHIPPING/HANDLING	0.00	-71.45
TOTAL CHECK								0.00	0.00
A101	38109	02/03/16	00588	COSA	2161299005050	389	2016 SPRING BREAKTH	0.00	595.00
A101	38109	V 02/03/16	00588	COSA	2161299005050	389	2016 SPRING BREAKTH	0.00	-595.00
TOTAL CHECK								0.00	0.00
A101	38116	V 02/03/16	16456	MICHELLE L DEBOARD	2161299005050	389	CONSULT JAN '16	0.00	-6,825.00
A101	38116	02/03/16	16456	MICHELLE L DEBOARD	2161299005050	389	CONSULT JAN '16	0.00	6,825.00
TOTAL CHECK								0.00	0.00
A101	38123	V 02/03/16	16690	NETCHEMIA	2161299005050	389	TALENTED RECRUIT &	0.00	-1,500.00
A101	38123	V 02/03/16	16690	NETCHEMIA	2161299005050	389	ONLINE TRAINING - T	0.00	-650.00
A101	38123	02/03/16	16690	NETCHEMIA	2161299005050	389	TALENTED RECRUIT &	0.00	1,500.00
A101	38123	02/03/16	16690	NETCHEMIA	2161299005050	389	ONLINE TRAINING - T	0.00	650.00
TOTAL CHECK								0.00	0.00
A101	38126	02/03/16	16691	BELNICK INC	2161299005050	460	CHAIRS (PO#160581)	0.00	1,749.50
A101	38129	02/03/16	16511	CENGAGE LEARNING	2161299005050	460	READING (PO#160582)	0.00	1,500.35
A101	38132	02/03/16	00588	COSA	2161299005050	389	BREAKTHRU PO#160623	0.00	595.00
A101	38139	02/03/16	16456	MICHELLE L DEBOARD	2161299005050	389	JAN '16 (PO#160636)	0.00	6,825.00
A101	38146	02/03/16	16690	NETCHEMIA	2161299005050	389	TALENTED PO#160628	0.00	2,150.00
A101	38223	02/24/16	16684	PLASMACAM INC	2161299005050	460	DHCX 4'X4' CUTTING	0.00	8,766.46
TOTAL CASH ACCOUNT								0.00	21,586.31
TOTAL FUND								0.00	21,586.31

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FUND - 221 - 2015-16 TITLE IA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	38104	02/03/16	08891	CONSTANCE BUTTERFIE	2212240005050	340	MILE/PARK 1/22 & 23	0.00	15.84
A101	38104	V 02/03/16	08891	CONSTANCE BUTTERFIE	2212240005050	340	MILE/PARK 1/22 & 23	0.00	-15.84
TOTAL CHECK								0.00	0.00
A101	38105	02/03/16	16669	CAMBIUM LEARNING GR	2211272005050	420	#333702 LANGUAGE!	0.00	295.00
A101	38105	02/03/16	16669	CAMBIUM LEARNING GR	2211272005050	420	#333690 LANGUAGE!	0.00	295.00
A101	38105	02/03/16	16669	CAMBIUM LEARNING GR	2211272005050	420	FREIGHT	0.00	59.00
A101	38105	02/03/16	16669	CAMBIUM LEARNING GR	2211272005050	420	#322991 LANGUAGE!	0.00	3,270.00
A101	38105	02/03/16	16669	CAMBIUM LEARNING GR	2211272005050	420	#333251 LANGUAGE!	0.00	1,950.00
A101	38105	02/03/16	16669	CAMBIUM LEARNING GR	2211272005050	420	FREIGHT	0.00	522.00
A101	38105	V 02/03/16	16669	CAMBIUM LEARNING GR	2211272005050	420	#333702 LANGUAGE!	0.00	-295.00
A101	38105	V 02/03/16	16669	CAMBIUM LEARNING GR	2211272005050	420	#333690 LANGUAGE!	0.00	-295.00
A101	38105	V 02/03/16	16669	CAMBIUM LEARNING GR	2211272005050	420	FREIGHT	0.00	-59.00
A101	38105	V 02/03/16	16669	CAMBIUM LEARNING GR	2211272005050	420	#322991 LANGUAGE!	0.00	-3,270.00
A101	38105	V 02/03/16	16669	CAMBIUM LEARNING GR	2211272005050	420	#333251 LANGUAGE!	0.00	-1,950.00
A101	38105	V 02/03/16	16669	CAMBIUM LEARNING GR	2211272005050	420	FREIGHT	0.00	-522.00
TOTAL CHECK								0.00	0.00
A101	38109	02/03/16	00588	COSA	2212240005050	319	VAN BUREN 2/18	0.00	149.00
A101	38109	02/03/16	00588	COSA	2212240005050	319	ZIEHL 2/18	0.00	149.00
A101	38109	02/03/16	00588	COSA	2212240005050	319	GOTTHEINER 2/18	0.00	149.00
A101	38109	02/03/16	00588	COSA	2212240005050	319	HART 2/19	0.00	149.00
A101	38109	02/03/16	00588	COSA	2212240005050	319	BROWN 2/19	0.00	149.00
A101	38109	02/03/16	00588	COSA	2212240005050	319	KLINE 2/19	0.00	149.00
A101	38109	V 02/03/16	00588	COSA	2212240005050	319	VAN BUREN 2/18	0.00	-149.00
A101	38109	V 02/03/16	00588	COSA	2212240005050	319	ZIEHL 2/18	0.00	-149.00
A101	38109	V 02/03/16	00588	COSA	2212240005050	319	GOTTHEINER 2/18	0.00	-149.00
A101	38109	V 02/03/16	00588	COSA	2212240005050	319	HART 2/19	0.00	-149.00
A101	38109	V 02/03/16	00588	COSA	2212240005050	319	BROWN 2/19	0.00	-149.00
A101	38109	V 02/03/16	00588	COSA	2212240005050	319	KLINE 2/19	0.00	-149.00
TOTAL CHECK								0.00	0.00
A101	38110	02/03/16	15053	CREATIVE MATHEMATIC	2212240005050	319	MATH FACT FLUENCY	0.00	630.00
A101	38110	V 02/03/16	15053	CREATIVE MATHEMATIC	2212240005050	319	MATH FACT FLUENCY	0.00	-630.00
TOTAL CHECK								0.00	0.00
A101	38114	02/03/16	16692	LYNDSAY CORNWELL	2212240005050	340	MILE/PARK 1/22-23/1	0.00	164.16
A101	38114	V 02/03/16	16692	LYNDSAY CORNWELL	2212240005050	340	MILE/PARK 1/22-23/1	0.00	-164.16
TOTAL CHECK								0.00	0.00
A101	38127	02/03/16	08891	CONSTANCE BUTTERFIE	2212240005050	340	MILE/PARK (PO#16059	0.00	15.84
A101	38128	02/03/16	16669	CAMBIUM LEARNING GR	2211272005050	420	LANGUAGE (PO#160601	0.00	649.00
A101	38128	02/03/16	16669	CAMBIUM LEARNING GR	2211272005050	420	LANGUAGE (PO#160602	0.00	5,742.00
TOTAL CHECK								0.00	6,391.00
A101	38132	02/03/16	00588	COSA	2212240005050	319	KLINE 2/19 PO#16061	0.00	149.00
A101	38132	02/03/16	00588	COSA	2212240005050	319	BROWN 2/19 PO#16061	0.00	149.00
A101	38132	02/03/16	00588	COSA	2212240005050	319	VANBUREN2/18PO#1606	0.00	149.00
A101	38132	02/03/16	00588	COSA	2212240005050	319	ZIEHL 2/18 PO#16061	0.00	149.00
A101	38132	02/03/16	00588	COSA	2212240005050	319	GOTTHEINER PO#16061	0.00	149.00
A101	38132	02/03/16	00588	COSA	2212240005050	319	HART 2/19 PO#160612	0.00	149.00

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FUND - 221 - 2015-16 TITLE IA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	894.00
A101	38133	02/03/16	15053	CREATIVE MATHEMATIC	2212240005050	319	MATH FACT (PO#16060	0.00	630.00
A101	38137	02/03/16	16692	LYNDSAY CORNWELL	2212240005050	340	MILE/PARK (PO#16059	0.00	164.16
A101	38149	02/03/16	08891	CONSTANCE BUTTERFIE	2212240005050	340	MILE 1/22-23 PORT	0.00	70.47
A101	38150	02/03/16	16692	LYNDSAY CORNWELL	2212240005050	340	MILE/PARK PO#160590	0.00	20.00
A101	38160	02/08/16	16653	SUPPLY - TITLE X	2213300005050	410	PASSBOOK & 2 PASSES	0.00	88.00
A101	38160 V	02/08/16	16653	SUPPLY - TITLE X	2213300005050	410	PASSBOOK & 2 PASSES	0.00	-88.00
TOTAL CHECK								0.00	0.00
A101	38161	02/08/16	16694	FIRST TRANSIT	2213300005050	410	BUS PASSES PO#1604	0.00	88.00
A101	38169	02/10/16	16656	FIRST BOOK NATIONAL	2213300005050	410	NATIONAL BOOK BANK	0.00	264.00
A101	38169	02/10/16	16656	FIRST BOOK NATIONAL	2213300005050	410	NATIONAL BOOK BANK	0.00	134.25
TOTAL CHECK								0.00	398.25
A101	38189	02/17/16	16412	LAURIE DOWLESS	2213300005050	410	2/9 SUPPLY/MILE	0.00	50.76
A101	38191	02/17/16	16655	NICHOLE WOOD	2212240005050	340	MILE 1/29 TUALATIN	0.00	27.76
A101	38215	02/24/16	12365	GLENNA M BERRY	2212240005050	340	MILE 1/23 PORTLAND	0.00	61.56
A101	38218	02/24/16	16371	LEAH GOTTHEIMER	2212240005050	340	MILE 2/18 EUGENE	0.00	100.44
A101	38227	02/24/16	16403	SYDNEY ZIEHL	2212240005050	340	MILE/PARK 2/18 EUGE	0.00	80.52
TOTAL CASH ACCOUNT								0.00	8,992.76
TOTAL FUND								0.00	8,992.76

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FUND - 223 - DRUG & ALCOHOL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	38223	02/24/16	16684	PLASMACAM INC	2231131005550	460	DHCX 4'X4' CUTTING	0.00	9,977.00
TOTAL CASH ACCOUNT								0.00	9,977.00
TOTAL FUND								0.00	9,977.00

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

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	38124 V	02/03/16	03702	WILLAMETTE EDUCATIO	2331250005320	389	TS OASIS JAN '16	0.00	-2,570.00
A101	38124	02/03/16	03702	WILLAMETTE EDUCATIO	2331250005320	389	TS OASIS JAN '16	0.00	2,570.00
TOTAL CHECK								0.00	0.00
A101	38147	02/03/16	03702	WILLAMETTE EDUCATIO	2331250005320	389	OASIS JAN PO #16051	0.00	2,570.00
A101	38165	02/10/16	00702	MYNA DECK	2331250005320	389	SERVICE JAN '16	0.00	1,560.00
A101	38168	02/10/16	16427	EBS HEALTHCARE	2331250005320	389	SPEECH 1/17-1/30/16	0.00	4,252.50
A101	38171	02/10/16	03402	MARTA L HOFENBREDL	2332240005320	340	SPED MILE TO 1/28/1	0.00	100.27
A101	38174	02/10/16	15394	MAUREEN WALTER	2332240005320	340	SPED MILE 1/28 SALE	0.00	35.10
A101	38220	02/24/16	15394	MAUREEN WALTER	2331250005320	340	MILE 2/18-20 HOOD R	0.00	135.54
A101	38230	02/24/16	15897	US BANK/5	2332240005320	340	LUNCH SPR & I	0.00	84.00
A101	38230	02/24/16	15897	US BANK/5	2332240005320	410	SPED SUPPLY TO 2/3	0.00	142.93
A101	38230	02/24/16	15897	US BANK/5	2331250005320	410	SPED POSTAGE TO 2/3	0.00	32.25
TOTAL CHECK								0.00	259.18
TOTAL CASH ACCOUNT								0.00	8,912.59
TOTAL FUND								0.00	8,912.59

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FUND - 234 - IDEA BEHAVIOR CLASS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	38122 V	02/03/16	03165	SIERRA SPRINGS	2341250005320	410	SP 37.12 DO 74.08	0.00	-111.20
A101	38122	02/03/16	03165	SIERRA SPRINGS	2341250005320	410	SP 37.12 DO 74.08	0.00	111.20
TOTAL CHECK								0.00	0.00
A101	38145	02/03/16	03165	SIERRA SPRINGS	2341250005320	410	SP/DO WATER PO#1601	0.00	111.20
A101	38218	02/24/16	16371	LEAH GOTTHEIMER	2342240005050	340	MILE 2/9 SALEM	0.00	33.26
TOTAL CASH ACCOUNT								0.00	144.46
TOTAL FUND								0.00	144.46

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FUND - 270 - FRUIT & VEGETABLE PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	38167	02/10/16	15995	DUCK DELIVERY	PRODU 2703100116000	450	FCS 1/2 FFVP	0.00	39.50
A101	38167	02/10/16	15995	DUCK DELIVERY	PRODU 2703100116000	450	FCS 1/21 FFVP	0.00	121.20
A101	38167	02/10/16	15995	DUCK DELIVERY	PRODU 2703100116000	450	FCS 1/28 FFVP	0.00	147.40
A101	38167	02/10/16	15995	DUCK DELIVERY	PRODU 2703100116000	450	FCS 1/19 FFVP	0.00	153.60
A101	38167	02/10/16	15995	DUCK DELIVERY	PRODU 2703100116000	450	FCS 1/7 FFVP	0.00	318.45
A101	38167	02/10/16	15995	DUCK DELIVERY	PRODU 2703100116000	450	FCS 1/14 FFVP	0.00	403.75
A101	38167	02/10/16	15995	DUCK DELIVERY	PRODU 2703100116000	450	FCS 1/12 FFVP	0.00	685.00
A101	38167	02/10/16	15995	DUCK DELIVERY	PRODU 2703100116000	450	FCS 1/5 FFVP	0.00	776.55
A101	38167	02/10/16	15995	DUCK DELIVERY	PRODU 2703100116000	450	FCS 1/26 FFVP	0.00	794.60
TOTAL CHECK								0.00	3,440.05
TOTAL CASH ACCOUNT								0.00	3,440.05
TOTAL FUND								0.00	3,440.05

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FUND - 271 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	38118 V	02/03/16	15060	OREGON SCHOOL NUTRI	2713100005000	340	ELLIOTT #576323	0.00	-125.00
A101	38118	02/03/16	15060	OREGON SCHOOL NUTRI	2713100005000	340	ELLIOTT #576323	0.00	125.00
TOTAL CHECK								0.00	0.00
A101	38121 V	02/03/16	12950	SCHOOL NUTRITION AS	2713100005000	640	ELLIOTT #576323	0.00	-39.00
A101	38121	02/03/16	12950	SCHOOL NUTRITION AS	2713100005000	640	ELLIOTT #576323	0.00	39.00
TOTAL CHECK								0.00	0.00
A101	38141	02/03/16	15060	OREGON SCHOOL NUTRI	2713100005000	340	ELLIOTT (PO #160225	0.00	125.00
A101	38144	02/03/16	12950	SCHOOL NUTRITION AS	2713100005000	640	ELLIOTT PO #160143	0.00	39.00
A101	38153	02/04/16	09878	FRANZ FAMILY BAKERI	2713100116000	450	FCS 1/19	0.00	83.66
A101	38153	02/04/16	09878	FRANZ FAMILY BAKERI	2713100620000	450	SHS 1/19	0.00	95.56
TOTAL CHECK								0.00	179.22
A101	38155	02/04/16	16522	MEADOWSWEET	2713100116000	450	FCS 1/4	0.00	425.47
A101	38155	02/04/16	16522	MEADOWSWEET	2713100116000	450	FCS 1/14	0.00	577.68
A101	38155	02/04/16	16522	MEADOWSWEET	2713100116000	450	FCS 1/21	0.00	671.49
A101	38155	02/04/16	16522	MEADOWSWEET	2713100620000	450	SHS 1/11	0.00	104.82
A101	38155	02/04/16	16522	MEADOWSWEET	2713100620000	450	SHS 1/28	0.00	138.51
A101	38155	02/04/16	16522	MEADOWSWEET	2713100620000	450	SHS 1/14	0.00	188.32
A101	38155	02/04/16	16522	MEADOWSWEET	2713100620000	450	SHS 1/21	0.00	188.32
A101	38155	02/04/16	16522	MEADOWSWEET	2713100620000	450	SHS 1/4	0.00	277.01
A101	38155	02/04/16	16522	MEADOWSWEET	2713100116000	450	FCS 1/7	0.00	174.76
A101	38155	02/04/16	16522	MEADOWSWEET	2713100116000	450	FCS 1/11	0.00	384.16
TOTAL CHECK								0.00	3,130.54
A101	38158	02/04/16	02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 1/8 CREDIT	0.00	-73.11
A101	38158	02/04/16	02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 1/26	0.00	2,034.93
A101	38158	02/04/16	02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 1/12	0.00	2,228.52
A101	38158	02/04/16	02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 1/5	0.00	3,111.87
A101	38158	02/04/16	02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 1/19	0.00	3,123.47
A101	38158	02/04/16	02625	SYSCO FOOD SERVICES	2713100620000	450	SHS 1/8 CREDIT	0.00	-24.57
A101	38158	02/04/16	02625	SYSCO FOOD SERVICES	2713100620000	450	SHS 1/12 PARTIAL	0.00	3,262.57
TOTAL CHECK								0.00	13,663.68
A101	38167	02/10/16	15995	DUCK DELIVERY PRODU	2713100116000	450	FCS 1/21 NSLP	0.00	6.30
A101	38167	02/10/16	15995	DUCK DELIVERY PRODU	2713100116000	450	FCS 1/28 NSLP	0.00	19.55
A101	38167	02/10/16	15995	DUCK DELIVERY PRODU	2713100116000	450	FCS 1/28 NSLP	0.00	82.20
A101	38167	02/10/16	15995	DUCK DELIVERY PRODU	2713100116000	450	FCS 1/7 NSLP	0.00	114.40
A101	38167	02/10/16	15995	DUCK DELIVERY PRODU	2713100116000	450	FCS 1/2 NSLP	0.00	181.50
A101	38167	02/10/16	15995	DUCK DELIVERY PRODU	2713100116000	450	FCS 1/14 NSLP	0.00	243.85
A101	38167	02/10/16	15995	DUCK DELIVERY PRODU	2713100116000	450	FCS 1/26 NSLP	0.00	255.25
A101	38167	02/10/16	15995	DUCK DELIVERY PRODU	2713100116000	450	FCS 1/19 NSLP	0.00	255.25
A101	38167	02/10/16	15995	DUCK DELIVERY PRODU	2713100116000	450	FCS 1/12 NSLP	0.00	274.75
A101	38167	02/10/16	15995	DUCK DELIVERY PRODU	2713100116000	450	FCS 1/5 NSLP	0.00	446.00
A101	38167	02/10/16	15995	DUCK DELIVERY PRODU	2713100620000	450	SHS 1/12	0.00	78.45
A101	38167	02/10/16	15995	DUCK DELIVERY PRODU	2713100620000	450	SHS 1/19	0.00	119.80
A101	38167	02/10/16	15995	DUCK DELIVERY PRODU	2713100620000	450	SHS 1/7	0.00	122.40
A101	38167	02/10/16	15995	DUCK DELIVERY PRODU	2713100620000	450	SHS 1/26	0.00	196.80
TOTAL CHECK								0.00	2,396.50

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FUND - 271 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	38186	02/17/16	09878	FRANZ FAMILY BAKERI	2713100116000	450	FCS 2/2	0.00	111.11
A101	38186	02/17/16	09878	FRANZ FAMILY BAKERI	2713100116000	450	FCS 1/26	0.00	123.08
A101	38186	02/17/16	09878	FRANZ FAMILY BAKERI	2713100620000	450	SHS 2/2	0.00	22.78
TOTAL CHECK								0.00	256.97
A101	38194	02/17/16	15060	OREGON SCHOOL NUTRI	2713100116000	340	CONF GERWIG	0.00	60.00
A101	38194	02/17/16	15060	OREGON SCHOOL NUTRI	2713100005000	340	CONF GERWIG	0.00	65.00
TOTAL CHECK								0.00	125.00
A101	38199	02/17/16	12950	SCHOOL NUTRITION AS	2713100116000	640	SHENK DUES	0.00	37.00
A101	38214	02/24/16	16182	AUTO-CHLOR SYSTEM	2713100116000	324	FCS 2/18	0.00	265.30
A101	38214	02/24/16	16182	AUTO-CHLOR SYSTEM	2713100620000	324	SHS 2/18	0.00	191.95
TOTAL CHECK								0.00	457.25
A101	38222	02/24/16	15060	OREGON SCHOOL NUTRI	2713100005000	340	CONFERENCE K MALO	0.00	125.00
A101	38222	02/24/16	15060	OREGON SCHOOL NUTRI	2713100620000	340	CONFERECNE P SHENK	0.00	125.00
TOTAL CHECK								0.00	250.00
TOTAL CASH ACCOUNT								0.00	20,660.16
TOTAL FUND								0.00	20,660.16

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FUND - 403 - CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	38111 V	02/03/16	16460	EXPRESS SERVICES IN	4032542005000	389	SUB PERSONNEL TO 1/	0.00	-263.84
A101	38111 V	02/03/16	16460	EXPRESS SERVICES IN	4032542005000	389	SUB PERSONNEL TO 1/	0.00	-1,022.38
A101	38111	02/03/16	16460	EXPRESS SERVICES IN	4032542005000	389	SUB PERSONNEL TO 1/	0.00	263.84
A101	38111	02/03/16	16460	EXPRESS SERVICES IN	4032542005000	389	SUB PERSONNEL TO 1/	0.00	1,022.38
TOTAL CHECK								0.00	0.00
A101	38134	02/03/16	16460	EXPRESS SERVICES IN	4032542005000	389	SUBS (PO#160599)	0.00	1,022.38
A101	38134	02/03/16	16460	EXPRESS SERVICES IN	4032542005000	389	SUBS (PO #160599)	0.00	263.84
TOTAL CHECK								0.00	1,286.22
A101	38216	02/24/16	16143	RUBEN CRUZ	4032542005000	389	SERVICE 2/14/16	0.00	250.00
TOTAL CASH ACCOUNT								0.00	1,536.22
TOTAL FUND								0.00	1,536.22

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FUND - 405 - CAPITAL PROJECT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	38154	02/04/16	16489	JOHNSON CONTROLS IN	4054190005000	319	SHS & FCS CONTROLS	0.00	2,661.60
A101	38156	02/04/16	11690	PBS ENGINEERING & E	4054190005000	319	ABATEMENT SERVICES	0.00	470.00
A101	38162	02/09/16	16488	CEDAR MILLS CONSTRU	4054190005000	319	PJT #150656 APP#8	0.00	56,589.45
A101	38162	02/09/16	16488	CEDAR MILLS CONSTRU	4054190005000	319	PJT #150656 APP #6	0.00	6,094.25
TOTAL CHECK								0.00	62,683.70
A101	38164	02/10/16	16379	DAY CPM SERVICES	4054190005000	319	SERVICES JAN '16	0.00	905.00
A101	38188	02/17/16	16489	JOHNSON CONTROLS IN	4054190005000	319	SERVICE 2/1/16	0.00	3,233.64
A101	38197	02/17/16	16451	R&W ENGINEERING INC	4054190005000	319	SERVICES #1381001	0.00	57.50
A101	38197	02/17/16	16451	R&W ENGINEERING INC	4054190005000	319	SERVICES #1381001	0.00	2,375.00
A101	38197	02/17/16	16451	R&W ENGINEERING INC	4054190005000	319	SERVICES #1381001	0.00	4,504.06
A101	38197	02/17/16	16451	R&W ENGINEERING INC	4054190005000	319	SERVICES #1381001	0.00	977.50
TOTAL CHECK								0.00	7,914.06
A101	38217	02/24/16	16489	JOHNSON CONTROLS IN	4054190005000	319	SHS/FCS CONTROLS UP	0.00	160.00
TOTAL CASH ACCOUNT								0.00	78,028.00
TOTAL FUND								0.00	78,028.00
TOTAL REPORT								0.00	388,321.77