

SUNGARD PENTAMATION INC  
 PAGE NUMBER: 1  
 DATE: 02/12/2014  
 DISTRICT  
 TIME: 13:22:10  
 FUND

SHERIDAN SCHOOL  
 ACCTPA21  
 CHECK REGISTER - BY

SELECTION CRITERIA: transact.yr='14' and transact.period='7'  
 ACCOUNTING PERIOD: 8/14

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101 371	35027 V OCT '13 TUITION	11/13/13 03702	WILLAMETTE EDUCATIO 0.00	1001250005050 -2,092.20
A101 640	35181	01/08/14 16329	UNITED STATES TREAS 0.00	1002520005000 34.02
A101 389	35182 MONITORING SERVICES	01/08/14 12626	A&E SECURITY & ELEC 0.00	1002546005000 1,986.76
A101 381	35183 AUDIT SERV TO 12/31	01/08/14 16162	ACCUITY LLC 0.00	1002310005000 2,400.00
A101 310	35184 DEC '13 SERVICES	01/08/14 16050	CAROL L COCHRUN 0.00	1002134005000 1,650.00
A101 351	35185 FCS #314225840 12/	01/08/14 15927	CENTURY LINK/AZ 0.00	1002410116000 36.65
A101 351	35185 SHS #313747293 12/	01/08/14 15927	CENTURY LINK/AZ 0.00	1002410620000 200.08
A101 351	35185 MAINT SHS #31333252	01/08/14 15927	CENTURY LINK/AZ 0.00	1002321005000 40.11
TOTAL CHECK				0.00
				276.84
A101 327	35186 TA #30710.0 12/27	01/08/14 00489	CITY OF SHERIDAN 0.00	1002542618000 104.16
A101 327	35186 DO #20635.0 12/27	01/08/14 00489	CITY OF SHERIDAN 0.00	1002542005000 44.65
A101 327	35186 HH #20361.0 12/27	01/08/14 00489	CITY OF SHERIDAN 0.00	1002542618000 45.84
A101 327	35186 FCS #30710.0 12/27	01/08/14 00489	CITY OF SHERIDAN 0.00	1002542116000 103.06
A101 327	35186 FCS #30621.0 12/27	01/08/14 00489	CITY OF SHERIDAN 0.00	1002542116000 1,584.82
A101 327	35186 SHS #110040.1 12/2	01/08/14 00489	CITY OF SHERIDAN 0.00	1002542620000 291.15

A101	35186	01/08/14	00489	CITY OF SHERIDAN	1002542620000
327	SHS #110040.0	12/27		0.00	948.32
TOTAL CHECK					
0.00	3,122.00				
A101	35187	01/08/14	00681	DAVISON AUTO PARTS	1002542005620
410	SHS 2542 410	SUPPLY		0.00	25.77
A101	35187	01/08/14	00681	DAVISON AUTO PARTS	1002559005000
410	DO VEHICLE 410	SUPP		0.00	26.43
TOTAL CHECK					
0.00	52.20				
A101	35190	01/08/14	04260	GRAINGER INC WW/PAY	1002542005620
410	OPEN PO FOR	SUPPLIE		0.00	100.00
A101	35190	01/08/14	04260	GRAINGER INC WW/PAY	1002542005620
460	OPEN PO FOR	SUPPLIE		0.00	467.63
TOTAL CHECK					
0.00	567.63				
A101	35191	01/08/14	01206	INDUSTRIAL WELDING	1001131620050
410	WELDING GAS, ELECTR			0.00	1.00
A101	35191	01/08/14	01206	INDUSTRIAL WELDING	1001131620050
410	WELDING GAS, ELECTR			0.00	61.50
A101	35191	01/08/14	01206	INDUSTRIAL WELDING	1002542005000
410	TANK RENTAL			0.00	10.00
TOTAL CHECK					
0.00	72.50				
A101	35192	01/08/14	15829	LEAF	1002410116000
355	FCS MONTHLY COPIER			0.00	200.79
A101	35193	01/08/14	12056	LOWE'S/REMIT	1002542005000
410	DO 2542 410	SUPPLY		0.00	103.01
A101	35193	01/08/14	12056	LOWE'S/REMIT	1002542005620
410	SHS 2542 410	SUPPLY		0.00	81.80
TOTAL CHECK					
0.00	184.81				
A101	35197	01/08/14	01794	NORTHWEST NATURAL G	1002542116000
326	FCS #22012	12/26		0.00	1,634.84
A101	35197	01/08/14	01794	NORTHWEST NATURAL G	1002542116000
326	FCS #1407699-6	12/		0.00	2,761.41
A101	35197	01/08/14	01794	NORTHWEST NATURAL G	1002542620000
326	SHS #22475	12/26		0.00	4,550.89
A101	35197	01/08/14	01794	NORTHWEST NATURAL G	1002542005000
326	DO #23614	12/26		0.00	234.55
TOTAL CHECK					
0.00	9,181.69				
A101	35199	01/08/14	02043	PORTLAND GENERAL EL	1002542618000
325	TA #7294263	12/17		0.00	498.39
A101	35199	01/08/14	02043	PORTLAND GENERAL EL	1002542618000
325	HH #948728	12/17		0.00	254.38

A101 35199 01/08/14 02043 PORTLAND GENERAL EL 1002542005000  
 325 DO #948736 12/17 0.00 108.28

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A101	35199	01/08/14	02043	PORTLAND GENERAL EL	1002542620000
325	SHS #2278710	12/17	0.00	1,810.49	
A101	35199	01/08/14	02043	PORTLAND GENERAL EL	1002542620000
325	SHS #7085340	12/17	0.00	676.81	
A101	35199	01/08/14	02043	PORTLAND GENERAL EL	1002542620000
325	SHS 38162355	12/17	0.00	548.49	
A101	35199	01/08/14	02043	PORTLAND GENERAL EL	1002542116000
325	FCS #7982522	12/16	0.00	3,934.87	
A101	35199	01/08/14	02043	PORTLAND GENERAL EL	1002542116000
325	FCS #4823372	12/17	0.00	711.55	
A101	35199	01/08/14	02043	PORTLAND GENERAL EL	1002542620000
325	SHS #6236854	12/17	0.00	170.48	
A101	35199	01/08/14	02043	PORTLAND GENERAL EL	1002542620000
325	SHS 3948744	12/16	0.00	119.73	
A101	35199	01/08/14	02043	PORTLAND GENERAL EL	1002542620000
325	SHS #135408	12/17	0.00	12.36	
TOTAL CHECK					
0.00	8,845.83				

A101	35200	01/08/14	02310	SALEM-KEIZER SCHOOL	1001111137050
410	FCS K 9/11		0.00	23.20	
A101	35200	01/08/14	02310	SALEM-KEIZER SCHOOL	1002222620000
410	SHS 9/11		0.00	5.02	
A101	35200	01/08/14	02310	SALEM-KEIZER SCHOOL	1001111137050
410	FCS 9/11		0.00	14.50	
TOTAL CHECK					
0.00	42.72				

A101	35201	01/08/14	16307	SHELDON OIL COMPANY	1002552005011
410	VEHICLE FUEL TO 12/		0.00	487.91	
A101	35201	01/08/14	16307	SHELDON OIL COMPANY	1002558005320
322	SPED FUEL TO 12/31		0.00	470.57	
TOTAL CHECK					
0.00	958.48				

A101	35202	01/08/14	03165	SIERRA SPRINGS	1002310005000
410	DO WATER			0.00	72.02
A101	35204	01/08/14	02733	SUN	1002310005000
354	12/11 & 16 ADS			0.00	115.00
A101	35206	01/08/14	16127	TERRY'S TIRE AND SE	1002558005320
322	12/27 SPED CAR REPA			0.00	32.00
A101	35206	01/08/14	16127	TERRY'S TIRE AND SE	1002558005320
322	12/27 SPED CAR REPA			0.00	32.00
TOTAL CHECK					
0.00	64.00				
A101	35208	01/08/14	00519	TRUE VALUE/COAST TO	1002542005620
410	SHS 2542 410 SUPPLY			0.00	30.84
A101	35208	01/08/14	00519	TRUE VALUE/COAST TO	1002542005116
460	FCS 2542 460 SUPPLY			0.00	13.17
TOTAL CHECK					
0.00	44.01				
A101	35209	01/08/14	16330	WALTER E NELSON	1002542005116
410	FCS 2542 410 (TP, T			0.00	869.10
A101	35209	01/08/14	16330	WALTER E NELSON	1002542005620
410	SHS 2542 410 SUPPLY			0.00	434.55
TOTAL CHECK					
0.00	1,303.65				
A101	35210	01/08/14	15957	WAVE BROADBAND - OR	1002321005000
351	DO #550747116 12/17			0.00	274.54
A101	35210	01/08/14	15957	WAVE BROADBAND - OR	1002410618000
351	HH #121713 12/17			0.00	59.30
A101	35210	01/08/14	15957	WAVE BROADBAND - OR	1002410618000
351	TA #550655946 12/2			0.00	223.17
A101	35210	01/08/14	15957	WAVE BROADBAND - OR	1002410116000
351	FCS #550747121 12/1			0.00	469.54
TOTAL CHECK					
0.00	1,026.55				
A101	35211	01/15/14	16331	AARON MCGINN	1002240005000
319	TUITION REIMBURSEME			0.00	1,213.41
A101	35213	01/15/14	15388	CAROL HARPER	1001299620050
640	CHRISTMAS CRAFTS SP			0.00	49.28
A101	35213	01/15/14	15388	CAROL HARPER	1001131620050
420	1/13 CRAFT SUPPLIES			0.00	71.68
TOTAL CHECK					
0.00	120.96				
A101	35214	01/15/14	15778	ERICA NIEHAUS	1001131620050
371	CHEMEKETA CREDIT RE			0.00	560.00
A101	35215	01/15/14	15360	HEATHER DAWSON	1001111137050
410	LOCAL PURCHASES			0.00	50.00

A101 35216 01/15/14 15712 JEFFERSON HIGH SCHO 1001132620000  
 410 WRESTLING TOURNAMEN 0.00 100.00

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ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	35217	01/15/14	15829 LEAF	1002310005000
355	DO COPIER		0.00	62.02
A101	35217	01/15/14	15829 LEAF	1002410116000
355	FCS 3 CANON COPIER		0.00	949.02
A101	35217	01/15/14	15829 LEAF	1001250005320
355	SPED CANON COPIER S		0.00	233.41
A101	35217	01/15/14	15829 LEAF	1002310005000
355	DO CANON COPIER SYS		0.00	316.34
TOTAL CHECK				
0.00	1,560.79			
A101	35218	01/15/14	15487 MCMINNVILLE SCHOOL	1001250005320
371	2ND Q LIFE SKILLS		0.00	15,528.35
A101	35220	01/15/14	15507 MID COLUMBIA BUS CO	1002552005011
410	FUEL MID CO DEC '13		0.00	1,268.18
A101	35220	01/15/14	15507 MID COLUMBIA BUS CO	1002552005000
331	HOME/SCHOOL DEC '13		0.00	13,365.81
A101	35220	01/15/14	15507 MID COLUMBIA BUS CO	1002558005320
331	SPED DEC '13		0.00	10,142.08
A101	35220	01/15/14	15507 MID COLUMBIA BUS CO	1002552005620
331	SHS FIELD DEC '13		0.00	548.78
A101	35220	01/15/14	15507 MID COLUMBIA BUS CO	1002552005116
332	FCS CO CURR DEC '13		0.00	409.30
A101	35220	01/15/14	15507 MID COLUMBIA BUS CO	1002552005620
332	SHS CO CURR DEC '13		0.00	230.35
TOTAL CHECK				
0.00	25,964.50			
A101	35221	01/15/14	01962 OSBA	1002310005000
389	JAN '14 POLICY PLUS		0.00	100.00

A101	35223	01/15/14	02043	PORTLAND GENERAL EL	1002542620000
325	SHS #2828597	1/9	LI	0.00	209.07
A101	35225	01/15/14	15896	US BANK/4	1001250005320
410	POSTAGE			0.00	13.25
A101	35227	01/15/14	02790	US POSTAL SERVICE	1002321005000
353	POSTAGE			0.00	92.00
A101	35227	01/15/14	02790	US POSTAL SERVICE	1002520005000
353	POSTAGE			0.00	138.00
A101	35227	01/15/14	02790	US POSTAL SERVICE	1002310005000
353	POSTAGE			0.00	138.00
TOTAL CHECK					
0.00	368.00				
A101	35228	01/15/14	11429	RECOLOGY WESTERN OR	1002542116000
328	FCS DEC '13 SERVICE			0.00	628.53
A101	35228	01/15/14	11429	RECOLOGY WESTERN OR	1002542620000
328	SHS DEC '13 SERVICE			0.00	479.27
A101	35228	01/15/14	11429	RECOLOGY WESTERN OR	1002542005000
328	DO DEC '13 SERVICE			0.00	50.00
A101	35228	01/15/14	11429	RECOLOGY WESTERN OR	1002542618000
328	TT/HH DEC '13 SERVI			0.00	83.33
TOTAL CHECK					
0.00	1,241.13				
A101	35229	01/15/14	16315	YAMHILL COUNTY HEAL	1001131005050
389	12/1-12/31/13 SERVI			0.00	960.95
A101	35230	01/22/14	12626	A&E SECURITY & ELEC	1002542005620
322	DEADBOLT			0.00	60.00
A101	35230	01/22/14	12626	A&E SECURITY & ELEC	1002542005116
322	DEADBOLT			0.00	5.00
TOTAL CHECK					
0.00	65.00				
A101	35232	01/22/14	16215	CELESTE ROMERO	1002240005000
340	1/14 MILE MAC			0.00	22.40
A101	35233	01/22/14	16099	CENTURY LINK/ NC	1002410620000
351	SHS #320155978	12/		0.00	56.35
A101	35234	01/22/14	15927	CENTURY LINK/AZ	1002410116000
351	FCS #314225840	1/11		0.00	36.81
A101	35234	01/22/14	15927	CENTURY LINK/AZ	1002410620000
351	SHS #313747293	1/11		0.00	200.18
A101	35234	01/22/14	15927	CENTURY LINK/AZ	1002321005000
351	DO #313332529	1/11		0.00	40.35
TOTAL CHECK					
0.00	277.34				
A101	35235	01/22/14	15486	DAYTON SCHOOL DISTR	1001250005320
371	1ST Q & 2ND Q			0.00	14,250.00

A101 35236 01/22/14 00921 FOLLETT LIBRARY RES 1002222116000  
 430 BOOKS: VARIOUS TIT 0.00 498.76

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ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	35236	01/22/14	00921 FOLLETT LIBRARY RES	1002222116000
430	CATALOGING & PROCES	0.00	22.70	
A101	35236	01/22/14	00921 FOLLETT LIBRARY RES	1002222620000
430	BOOKS (NOT TO EXCEE	0.00	522.06	
A101	35236	01/22/14	00921 FOLLETT LIBRARY RES	1002222620000
430	CATALOGING & PROCES	0.00	28.89	
TOTAL CHECK				
0.00	1,072.41			
A101	35237	01/22/14	16323 FOLLETT SOFTWARE CO	1002222116000
410	BARCODE LABELS - BL	0.00	70.00	
A101	35237	01/22/14	16323 FOLLETT SOFTWARE CO	1002222116000
410	SHIPPING	0.00	9.68	
A101	35237	01/22/14	16323 FOLLETT SOFTWARE CO	1002222116000
410	CREDIT/SHIPPING EST	0.00	-3.38	
TOTAL CHECK				
0.00	76.30			
A101	35239	01/22/14	15829 LEAF	1002410620000
355	SHS MONTHLY COPIER	0.00	407.00	
A101	35240	01/22/14	01581 MCMINNVILLE GLASS S	1002542005000
322	WINDOW TITAN ACADE	0.00	203.00	
A101	35241	01/22/14	03636 OFFICEMAX INCORPORA	1002310005000
355	S1CE257A HP 124A	0.00	199.28	
A101	35241	01/22/14	03636 OFFICEMAX INCORPORA	1002310005000
355	S1Q6000AD HP 124A	0.00	243.28	
A101	35241	01/22/14	03636 OFFICEMAX INCORPORA	1001131620050
410	#N11776372 PAPERMA	0.00	10.08	
A101	35241	01/22/14	03636 OFFICEMAX INCORPORA	1001131620050
410	#N11776373 PAPERMA	0.00	5.04	
A101	35241	01/22/14	03636 OFFICEMAX INCORPORA	1001131620050
410	#A505472 AVERY CO	0.00	8.08	

A101	35241	01/22/14	03636	OFFICEMAX INCORPORA	1001131620050
410	#F5CH-35	SMEAD IN		0.00	3.36
A101	35241	01/22/14	03636	OFFICEMAX INCORPORA	1001131620050
410	#N1GSM11-BK	BIC R		0.00	2.04
A101	35241	01/22/14	03636	OFFICEMAX INCORPORA	1001131620050
410	#N1GSMG11-RD	BIC		0.00	2.22
A101	35241	01/22/14	03636	OFFICEMAX INCORPORA	1001131620050
410	#N298189	HI-LITER		0.00	10.58
A101	35241	01/22/14	03636	OFFICEMAX INCORPORA	1001131620050
410	#N234938	SANFORD		0.00	4.02
A101	35241	01/22/14	03636	OFFICEMAX INCORPORA	1001131620050
410	#N239109PP	SHARPI		0.00	10.24
A101	35241	01/22/14	03636	OFFICEMAX INCORPORA	1001131620050
410	J1OM99440	OFFICEM		0.00	3.80
A101	35241	01/22/14	03636	OFFICEMAX INCORPORA	1001131620050
410	#H4OM99954	OFFICE		0.00	1.98
TOTAL CHECK					
0.00	504.00				

A101	35242	01/22/14	16217	OREGON FFA ASSOCIAT	1001131620050
410	STATE DUES			0.00	375.00

A101	35243	01/22/14	15270	PACE	1002310005000
651	AUTO LIABILITY			0.00	222.00

A101	35244	01/22/14	15413	PENNY ELLIOTT	1002310005000
410	SUPPLY TO 1/21			0.00	27.67

A101	35245	01/22/14	02043	PORTLAND GENERAL EL	1002542620000
325	SHS 38162355	1/17		0.00	514.24
A101	35245	01/22/14	02043	PORTLAND GENERAL EL	1002542620000
325	SHS #7085340	1/17		0.00	774.69
A101	35245	01/22/14	02043	PORTLAND GENERAL EL	1002542620000
325	SHS #2278710	1/16		0.00	1,734.41
A101	35245	01/22/14	02043	PORTLAND GENERAL EL	1002542005000
325	DO #948736	1/16		0.00	104.06
A101	35245	01/22/14	02043	PORTLAND GENERAL EL	1002542618000
325	HH #948728	1/17		0.00	206.98
A101	35245	01/22/14	02043	PORTLAND GENERAL EL	1002542618000
325	TA #7294263	1/17		0.00	421.18
A101	35245	01/22/14	02043	PORTLAND GENERAL EL	1002542620000
325	SHS #6236854	1/17		0.00	158.73
A101	35245	01/22/14	02043	PORTLAND GENERAL EL	1002542620000
325	SHS #948744	1/16		0.00	129.20
A101	35245	01/22/14	02043	PORTLAND GENERAL EL	1002542116000
325	FCS #7982522	1/16		0.00	4,027.07
A101	35245	01/22/14	02043	PORTLAND GENERAL EL	1002542116000
325	FCS #4823372	1/17		0.00	591.33
TOTAL CHECK					
0.00	8,661.89				

A101	35246	01/22/14	02433	SHERIDAN ROTARY CLU	1002310005000
640	3RD Q DUES			0.00	110.00



A101	35247	01/22/14	00519	TRUE VALUE/COAST TO	1002542005116
460	FCS 2542 460	SUPPLY		0.00	93.84
A101	35247	01/22/14	00519	TRUE VALUE/COAST TO	1002542005000
460	TITAN ACADEMY/HOUSE			0.00	53.00
A101	35247	01/22/14	00519	TRUE VALUE/COAST TO	1002542005620
410	SHS 2542 410	SUPPLY		0.00	37.96

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A101	35247	01/22/14	00519	TRUE VALUE/COAST TO	1002542005000
410	TITAN ACADEMY/HOUSE			0.00	27.08
TOTAL CHECK					
0.00	211.88				

A101	35248	01/22/14	02790	US POSTAL SERVICE	1002520005000
340	POSTAGE STAMPS			0.00	1,000.00
A101	35248	01/22/14	02790	US POSTAL SERVICE	1002546005000
322	POSTAGE STAMPS			0.00	500.00
TOTAL CHECK					
0.00	1,500.00				

A101	35249	01/23/14	10088	AMERICAN FIDELITY A	100
L472.008	DED:2068 AMER PREM			0.00	1,449.54
A101	35249	01/23/14	10088	AMERICAN FIDELITY A	100
L472.008	DED:2068 AMER PREM			0.00	1,710.28
A101	35249	01/23/14	10088	AMERICAN FIDELITY A	100
L472.009	DED:2067 AMER FIDEL			0.00	2,726.28
A101	35249	01/23/14	10088	AMERICAN FIDELITY A	100
L472.009	DED:2067 AMER FIDEL			0.00	1,543.72
TOTAL CHECK					
0.00	7,429.82				

A101	35250	01/23/14	10094	AMERICAN FIDELITY A	100
L472.002	DED:2070 MEDICAL			0.00	1,916.66
A101	35250	01/23/14	10094	AMERICAN FIDELITY A	100
L472.002	DED:2070 MEDICAL			0.00	499.99
A101	35250	01/23/14	10094	AMERICAN FIDELITY A	100
L472.003	DED:2069 AMER DEPEN			0.00	958.30

TOTAL CHECK

0.00 3,374.95

A101 35251 01/23/14 10097 AMERICAN FIDELITY A 100  
L472.033 DED:4004 TSA 0.00 2,563.00  
A101 35251 01/23/14 10097 AMERICAN FIDELITY A 100  
L472.033 DED:4004 TSA 0.00 1,655.00  
A101 35251 01/23/14 10097 AMERICAN FIDELITY A 100  
L472.038 DED:4003 DEF COMP 0.00 3,330.00  
A101 35251 01/23/14 10097 AMERICAN FIDELITY A 100  
L472.038 DED:4003 DEF COMP 0.00 1,525.00

TOTAL CHECK

0.00 9,073.00

A101 35252 01/23/14 16055 AMERICAN FIDELITY H 100  
L472.011 DED:2035 HSA EMPEE 0.00 1,151.53  
A101 35252 01/23/14 16055 AMERICAN FIDELITY H 100  
L472.011 DED:2033 HSA 0.00 6,548.06  
A101 35252 01/23/14 16055 AMERICAN FIDELITY H 100  
L472.011 DED:2035 HSA EMPEE 0.00 478.80  
A101 35252 01/23/14 16055 AMERICAN FIDELITY H 100  
L472.011 DED:2033 HSA 0.00 4,120.75

TOTAL CHECK

0.00 12,299.14

A101 35253 01/23/14 03069 FIRST INVESTORS COR 100  
L472.030 DED:4002 TSA 0.00 100.00

A101 35254 01/23/14 03084 OEA-NEA/OREGON EDUC 100  
L472.300 DED:5000 OEA DUES 0.00 3,497.77

A101 35255 01/23/14 03099 OREGON DEPT OF REVE 100  
L472.965 DED:6003 ORE REV 0.00 169.85  
A101 35255 01/23/14 03099 OREGON DEPT OF REVE 100  
L472.965 DED:6003 ORE REV 0.00 492.66  
A101 35255 01/23/14 03099 OREGON DEPT OF REVE 100  
L472.965 DED:6003 ORE REV 0.00 -169.85

TOTAL CHECK

0.00 492.66

A101 35256 01/23/14 03087 OSEA 100  
L472.302 DED:5001 OSEA DUES 0.00 1,160.80

A101 35257 01/23/14 11984 TEXAS LIFE INSURANC 100  
L472.051 DED:3000 LIFE INS 0.00 357.55  
A101 35257 01/23/14 11984 TEXAS LIFE INSURANC 100  
L472.051 DED:3000 LIFE INS 0.00 860.10

TOTAL CHECK

0.00 1,217.65

A101 35258 01/23/14 16303 US DEPARTMENT OF ED 100  
L472.410 DED:6000 GARNISH 0.00 448.73

A101	35260	01/24/14	16172	GOPHER		1001131620200
410	GX16-832	ACE 3 ST		0.00	65.70	
A101	35260	01/24/14	16172	GOPHER		1001131620200
410	GX11-899	STIGE 1		0.00	49.95	
A101	35260	01/24/14	16172	GOPHER		1001131620200
410	SHIPPING & HANDLING			0.00	19.66	
TOTAL CHECK						
0.00	135.31					

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SHERIDAN SCHOOL

ACCTPA21

CHECK REGISTER - BY

SELECTION CRITERIA: transact.yr='14' and transact.period='7'

ACCOUNTING PERIOD: 8/14

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	35261	01/24/14	15899 SHERIDAN ALL PREP	1001288005350
360	2013-14 MONTHLY SS	0.00	26,057.65	
A101	35262	01/24/14	11207 SHERIDAN JAPANESE S	1001288005350
360	2013-14 MONTHLY SSF	0.00	40,892.85	
A101	35264	01/24/14	02790 US POSTAL SERVICE	1002410620000
353	1/24 BULK MAILING	0.00	70.00	
A101	35264	01/24/14	02790 US POSTAL SERVICE	1002410620000
353	1/24 STAMPS \$5.60	0.00	112.00	
TOTAL CHECK				
0.00	182.00			
A101	35265	01/28/14	16312 AMERICAN FIDELITY A	1002520005000
640		0.00	6,462.50	
A101	35268	01/29/14	00681 DAVISON AUTO PARTS	1002542005620
460	SHS 2542 460 SUPPLY	0.00	7.03	
A101	35268	01/29/14	00681 DAVISON AUTO PARTS	1002542005116
410	FCS 2542 410 SUPPLY	0.00	19.38	
A101	35268	01/29/14	00681 DAVISON AUTO PARTS	1002542005620
410	SHS 2542 410 SUPPLY	0.00	59.11	
A101	35268	01/29/14	00681 DAVISON AUTO PARTS	1002559005000
410	DO VEHICLE 410 SUPP	0.00	60.86	
TOTAL CHECK				
0.00	146.38			

A101	35269	01/29/14	00921	FOLLETT LIBRARY RES	1002222116000
430	BOOKS: VARIOUS TIT			0.00	98.38
A101	35269	01/29/14	00921	FOLLETT LIBRARY RES	1002222116000
430	CATALOGING & PROCES			0.00	4.83
A101	35269	01/29/14	00921	FOLLETT LIBRARY RES	1002222620000
430	BOOKS (NOT TO EXCEE			0.00	213.08
A101	35269	01/29/14	00921	FOLLETT LIBRARY RES	1002222620000
430	CATALOGING & PROCES			0.00	10.14
TOTAL CHECK					
0.00	326.43				

A101	35270	01/29/14	16335	JOHN BISSEY	1002240005000
319	TUITION REIMBURSEME			0.00	1,231.61

A101	35273	01/29/14	02043	PORTLAND GENERAL EL	1002542620000
325	SHS #135408			0.00	13.49

A101	35274	01/29/14	05316	PRO-ED	1001250005320
420	#13646 EDMARK REA			0.00	1,078.00
A101	35274	01/29/14	05316	PRO-ED	1001250005320
420	SHIPPING			0.00	107.80
TOTAL CHECK					
0.00	1,185.80				

A101	35277	01/29/14	02310	SALEM-KEIZER SCHOOL	1001111137050
410	SUPPLY ORDER 1/10/			0.00	1,305.21
A101	35277	01/29/14	02310	SALEM-KEIZER SCHOOL	1001131620050
410	1/10/14 SALEM KEIZE			0.00	104.71
TOTAL CHECK					
0.00	1,409.92				

A101	35278	01/29/14	15957	WAVE BROADBAND - OR	1002410618000
351	HH #550749222 1/18/			0.00	59.30
A101	35278	01/29/14	15957	WAVE BROADBAND - OR	1002410618000
351	TA #550655946 1/21			0.00	223.17
TOTAL CHECK					
0.00	282.47				

A101	35279	01/29/14	03702	WILLAMETTE EDUCATIO	1002520005000
640	FIN SOUP WESD 2/5			0.00	25.00

A101	35281	01/29/14	16308	SMC CURRICULUM	1001111005000
319	JAN '14 TRAININGS			0.00	858.00

TOTAL CASH ACCOUNT  
0.00 224,445.88

TOTAL FUND  
0.00 224,445.88

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SHERIDAN SCHOOL  
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CHECK REGISTER - BY

SELECTION CRITERIA: transact.yr='14' and transact.period='7'  
ACCOUNTING PERIOD: 8/14

FUND - 202 - BRADY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----		SALES TAX	AMOUNT
A101	35225	01/15/14	15896 US BANK/4	2023300005000
410	BRADY FUNDS	TO 1/6	0.00	61.16
TOTAL CASH ACCOUNT				
0.00		61.16		
TOTAL FUND				
0.00		61.16		

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SHERIDAN SCHOOL  
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 CHECK REGISTER - BY

SELECTION CRITERIA: transact.yr='14' and transact.period='7'  
 ACCOUNTING PERIOD: 8/14

FUND - 207 - ESD

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----		SALES TAX	AMOUNT
A101	35198	01/08/14	03636 OFFICEMAX INCORPORA	2072240005050
410	12/19 SUPPLY		0.00	101.96
A101	35200	01/08/14	02310 SALEM-KEIZER SCHOOL	2072240005050
410	DO SUPPLY		0.00	378.98
A101	35221	01/15/14	01962 OSBA	2072240005050
410	BOARD SUPPLY		0.00	15.50
A101	35222	01/15/14	15413 PENNY ELLIOTT	2072240005050
410	SUPPLY PO		0.00	30.75
A101	35224	01/15/14	15895 US BANK/3	2071122005000
460	GIFT CARDS		0.00	40.00

A101	35225	01/15/14	15896	US BANK/4		2071122005000
460	GIFT CARDS			0.00	2,156.00	
A101	35225	01/15/14	15896	US BANK/4		2071122005000
460	6/PACKAGE CARD HOLD			0.00	49.80	
A101	35225	01/15/14	15896	US BANK/4		2072240005050
340	LODGING COSA LAW C			0.00	314.04	
TOTAL CHECK						
0.00	2,519.84					
A101	35226	01/15/14	16284	US BANK/7		2072240005050
340	COSA LAW CONFERENCE			0.00	235.37	
A101	35226	01/15/14	16284	US BANK/7		2072240005050
340	COSA LAW CONF 12/4-			0.00	96.70	
TOTAL CHECK						
0.00	332.07					
A101	35241	01/22/14	03636	OFFICEMAX INCORPORA		2072240005050
410	1/9 SUPPLY			0.00	138.72	
TOTAL CASH ACCOUNT						
0.00	3,557.82					
TOTAL FUND						
0.00	3,557.82					

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SHERIDAN SCHOOL  
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 CHECK REGISTER - BY

SELECTION CRITERIA: transact.yr='14' and transact.period='7'  
 ACCOUNTING PERIOD: 8/14

FUND - 214 - FOCUS SCHOOL

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCTNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	35280	01/29/14	16333 APPLE INC	2142660137050
480	H9759LL/A	BRETFOR	0.00	1,149.95
A101	35280	01/29/14	16333 APPLE INC	2142660137050
480	MD101LL/A	MACBOOK	0.00	999.00
A101	35280	01/29/14	16333 APPLE INC	2142660137050
480	S3130LL/A	APPLECA	0.00	183.00
A101	35280	01/29/14	16333 APPLE INC	2142660137050
480	BH446LL/A	IPAD 2	0.00	36,640.00
TOTAL CHECK				
0.00			38,971.95	
TOTAL CASH ACCOUNT				
0.00			38,971.95	
TOTAL FUND				
0.00			38,971.95	



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SHERIDAN SCHOOL  
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CHECK REGISTER - BY

SELECTION CRITERIA: transact.yr='14' and transact.period='7'  
ACCOUNTING PERIOD: 8/14

FUND - 219 - TITLE I 2013-14

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	35281	01/29/14	16308 SMC CURRICULUM	2192240137000
340	JAN '14 TRAININGS	0.00	5,742.00	
TOTAL CASH ACCOUNT				
0.00	5,742.00			
TOTAL FUND				
0.00	5,742.00			

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SHERIDAN SCHOOL

ACCTPA21

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SELECTION CRITERIA: transact.yr='14' and transact.period='7'

ACCOUNTING PERIOD: 8/14

FUND - 225 - MEDICAID

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	35275	01/29/14	16271	READYNURSE STAFFING 2252134005050
389	1/10/14 SERVICE PS	0.00		200.00

TOTAL CASH ACCOUNT  
0.00                    200.00

TOTAL FUND  
0.00                    200.00

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SHERIDAN SCHOOL  
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 CHECK REGISTER - BY

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 ACCOUNTING PERIOD: 8/14

FUND - 230 - TITLE IIA

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	35226	01/15/14	16284 US BANK/7	2302240005000
340	CAPTURING KIDS' HEA	0.00	157.59	
A101	35226	01/15/14	16284 US BANK/7	2302240005000
340	CAPTURING KIDS' HEA	0.00	460.82	
TOTAL CHECK				
0.00	618.41			
A101	35267	01/29/14	16021 AVID CENTER	2302240005000
310	AVID DISTRICT LEADE	0.00	4,000.00	
TOTAL CASH ACCOUNT				
0.00	4,618.41			
TOTAL FUND				
0.00	4,618.41			

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SHERIDAN SCHOOL  
 ACCTPA21  
 CHECK REGISTER - BY

SELECTION CRITERIA: transact.yr='14' and transact.period='7'  
 ACCOUNTING PERIOD: 8/14

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

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----		SALES TAX	AMOUNT
A101	35195	01/08/14	16328 NORTH MARION SCHOOL	2331250005320
389	STANDARDS BASED IEP		0.00	177.80
A101	35272	01/29/14	16334 OHSU DEPARTMENT OF	2331250005320
340	COLLABORATIVE PROBL		0.00	25.00
TOTAL CASH ACCOUNT				
0.00			202.80	

TOTAL FUND  
0.00                    202.80

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SHERIDAN SCHOOL  
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CHECK REGISTER - BY

SELECTION CRITERIA: transact.yr='14' and transact.period='7'  
ACCOUNTING PERIOD: 8/14

FUND - 235 - 21ST CENTURY GRANT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	35194	01/08/14	16110 MICHAEL GOETZ	2352120005050
410	CCLC 1/4 LOWE'S REP	0.00	29.80	
A101	35208	01/08/14	00519 TRUE VALUE/COAST TO	2351299620050
410	12/6 ROBOTIC SUPPLY	0.00	41.99	
A101	35217	01/15/14	15829 LEAF	2351299137050
410	CCLC COPIER	0.00	109.93	
A101	35219	01/15/14	16110 MICHAEL GOETZ	2351299005050
340	1/9/14 MILE CCLC	0.00	19.04	
A101	35220	01/15/14	15507 MID COLUMBIA BUS CO	2352552005050
331	CCLC DEC '13	0.00	894.36	
A101	35224	01/15/14	15895 US BANK/3	2352120005050
410	CCLC SUPPLY TO 1/6	0.00	247.49	
TOTAL CASH ACCOUNT				
0.00	1,342.61			
TOTAL FUND				
0.00	1,342.61			

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SHERIDAN SCHOOL  
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 CHECK REGISTER - BY

SELECTION CRITERIA: transact.yr='14' and transact.period='7'  
 ACCOUNTING PERIOD: 8/14

FUND - 255 - PACE GRANT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----		SALES TAX	AMOUNT
A101	35212	01/15/14	16332 BRIAN O'NEIL CONSTR	2552542005000
389	FCS GYM MITIGATION		0.00	2,046.30
A101	35212	01/15/14	16332 BRIAN O'NEIL CONSTR	2552542005000
389	FCS WATER DAMAGE CL		0.00	26,226.78
TOTAL CHECK				
0.00				28,273.08
TOTAL CASH ACCOUNT				
0.00				28,273.08
TOTAL FUND				
0.00				28,273.08



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SHERIDAN SCHOOL  
ACCTPA21  
CHECK REGISTER - BY

SELECTION CRITERIA: transact.yr='14' and transact.period='7'  
ACCOUNTING PERIOD: 8/14

FUND - 270 - FRUIT & VEGETABLE PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	35188	01/08/14	15995	DUCK DELIVERY PRODU 2703100116000
450	FCS 12/13 FFVP CRED		0.00	-18.70
A101	35188	01/08/14	15995	DUCK DELIVERY PRODU 2703100116000
450	FCS 12/19 FFVP		0.00	94.80
A101	35188	01/08/14	15995	DUCK DELIVERY PRODU 2703100116000
450	FCS 12/12 FFVP		0.00	155.90
A101	35188	01/08/14	15995	DUCK DELIVERY PRODU 2703100116000
450	FCS 12/5 FFVP		0.00	285.10
A101	35188	01/08/14	15995	DUCK DELIVERY PRODU 2703100116000
450	FCS 12/17 FFVP		0.00	351.45
A101	35188	01/08/14	15995	DUCK DELIVERY PRODU 2703100116000
450	FCS 12/3 FFVP		0.00	472.00
A101	35188	01/08/14	15995	DUCK DELIVERY PRODU 2703100116000
450	FCS 12/10 FFVP		0.00	628.00
TOTAL CHECK				
0.00	1,968.55			
TOTAL CASH ACCOUNT				
0.00	1,968.55			
TOTAL FUND				
0.00	1,968.55			

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SHERIDAN SCHOOL  
 ACCTPA21  
 CHECK REGISTER - BY

SELECTION CRITERIA: transact.yr='14' and transact.period='7'  
 ACCOUNTING PERIOD: 8/14

FUND - 271 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	35188	01/08/14	15995 DUCK DELIVERY PRODU	2713100116000
450	FCS 12/19		0.00	12.65
A101	35188	01/08/14	15995 DUCK DELIVERY PRODU	2713100116000
450	FCS 12/12 NSLP		0.00	174.50
A101	35188	01/08/14	15995 DUCK DELIVERY PRODU	2713100116000
450	FCS 12/5 NSLP		0.00	234.65
A101	35188	01/08/14	15995 DUCK DELIVERY PRODU	2713100116000
450	FCS 12/10 NSLP		0.00	271.35
A101	35188	01/08/14	15995 DUCK DELIVERY PRODU	2713100116000
450	FCS 12/3 NSLP		0.00	276.80
A101	35188	01/08/14	15995 DUCK DELIVERY PRODU	2713100116000
450	FCS 12/17 NSLP		0.00	352.55
A101	35188	01/08/14	15995 DUCK DELIVERY PRODU	2713100620000
450	SHS 12/10		0.00	164.55
A101	35188	01/08/14	15995 DUCK DELIVERY PRODU	2713100620000
450	SHS 12/2		0.00	193.55
A101	35188	01/08/14	15995 DUCK DELIVERY PRODU	2713100620000
450	SHS 12/17		0.00	252.60
TOTAL CHECK				
0.00	1,933.20			
A101	35189	01/08/14	15986 GOODY MAN DISTRIBUT	2713100620000
450	SHS 12/3		0.00	71.92
A101	35189	01/08/14	15986 GOODY MAN DISTRIBUT	2713100620000
450	SHS 12/10		0.00	94.92

A101	35189	01/08/14	15986	GOODY MAN DISTRIBUT	2713100620000
450	FCS 12/10			0.00	140.33
A101	35189	01/08/14	15986	GOODY MAN DISTRIBUT	2713100620000
450	FCS 12/17			0.00	147.59
A101	35189	01/08/14	15986	GOODY MAN DISTRIBUT	2713100620000
450	FCS 12/3			0.00	210.14
TOTAL CHECK					
0.00	664.90				

A101	35203	01/08/14	15118	SPRING VALLEY DAIRY	2713100116000
450	FCS 12/4			0.00	83.90
A101	35203	01/08/14	15118	SPRING VALLEY DAIRY	2713100116000
450	FCS 12/17			0.00	305.39
A101	35203	01/08/14	15118	SPRING VALLEY DAIRY	2713100116000
450	FCS 12/10			0.00	311.92
A101	35203	01/08/14	15118	SPRING VALLEY DAIRY	2713100116000
450	FCS 12/6			0.00	408.99
A101	35203	01/08/14	15118	SPRING VALLEY DAIRY	2713100116000
450	FCS 12/13			0.00	410.49
A101	35203	01/08/14	15118	SPRING VALLEY DAIRY	2713100116000
450	FCS 12/3			0.00	567.13
A101	35203	01/08/14	15118	SPRING VALLEY DAIRY	2713100620000
450	SHS 12/17			0.00	99.82
A101	35203	01/08/14	15118	SPRING VALLEY DAIRY	2713100620000
450	SHS 12/6			0.00	122.67
A101	35203	01/08/14	15118	SPRING VALLEY DAIRY	2713100620000
450	SHS 12/13			0.00	195.00
A101	35203	01/08/14	15118	SPRING VALLEY DAIRY	2713100620000
450	SHS 12/3			0.00	219.74
TOTAL CHECK					
0.00	2,725.05				

A101	35205	01/08/14	02625	SYSCO FOOD SERVICES	2713100116000
450	FCS 12/17			0.00	1,969.27
A101	35205	01/08/14	02625	SYSCO FOOD SERVICES	2713100116000
450	FCS 12/10			0.00	2,832.33
A101	35205	01/08/14	02625	SYSCO FOOD SERVICES	2713100116000
450	FCS 12/3			0.00	2,924.82
A101	35205	01/08/14	02625	SYSCO FOOD SERVICES	2713100620000
450	SHS 12/10			0.00	1,820.35
TOTAL CHECK					
0.00	9,546.77				

A101	35207	01/08/14	16087	TOOLS FOR SCHOOLS	2713100116000
450	FCS 11/25			0.00	516.53

A101	35231	01/22/14	16090	ADVANCED MECHANICAL	2713100116000
322	FCS KITCHEN 1/8			0.00	220.00

A101	35259	01/24/14	16090	ADVANCED MECHANICAL	2713100116000
322	FCS 1/1714			0.00	2.19
A101	35259	01/24/14	16090	ADVANCED MECHANICAL	2713100116000
322	1/17 FCS KITCHEN			0.00	30.20

A101	35259	01/24/14	16090	ADVANCED MECHANICAL	2713100620000
322	FCS	1/17	REPAIR	0.00	202.61
TOTAL CHECK					
0.00		235.00			

A101	35266	01/29/14	04734	AUTO-CHLOR SYSTEM O	2713100620000
324	SHS	1/23		0.00	181.95
A101	35266	01/29/14	04734	AUTO-CHLOR SYSTEM O	2713100116000
324	FCS	1/23		0.00	323.10
TOTAL CHECK					
0.00		505.05			

TOTAL CASH ACCOUNT  
0.00 16,346.50

TOTAL FUND  
0.00 16,346.50

SUNGARD PENTAMATION INC  
PAGE NUMBER: 18  
DATE: 02/12/2014  
DISTRICT  
TIME: 13:22:10  
FUND

SHERIDAN SCHOOL  
ACCTPA21  
CHECK REGISTER - BY

SELECTION CRITERIA: transact.yr='14' and transact.period='7'  
ACCOUNTING PERIOD: 8/14

FUND - 271 - FOOD SERVICE

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

SUNGARD PENTAMATION INC  
PAGE NUMBER: 19  
DATE: 02/12/2014  
DISTRICT  
TIME: 13:22:10  
FUND

SHERIDAN SCHOOL  
ACCTPA21  
CHECK REGISTER - BY

SELECTION CRITERIA: transact.yr='14' and transact.period='7'  
ACCOUNTING PERIOD: 8/14

FUND - 292 - FACILITY GRANT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	35196	01/08/14	15975 NORTHWEST CONTROL C	2922542005050
389	DIAGNOSE PNEUMATIC	0.00	650.00	

TOTAL CASH ACCOUNT  
0.00            650.00

TOTAL FUND  
0.00            650.00

SUNGARD PENTAMATION INC  
 PAGE NUMBER: 20  
 DATE: 02/12/2014  
 DISTRICT  
 TIME: 13:22:10  
 FUND

SHERIDAN SCHOOL  
 ACCTPA21  
 CHECK REGISTER - BY

SELECTION CRITERIA: transact.yr='14' and transact.period='7'  
 ACCOUNTING PERIOD: 8/14

FUND - 403 - CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	35226	01/15/14	16284 US BANK/7	4032542005000
389	B003V75UIG	M-M VG	0.00	4.80
A101	35238	01/22/14	04260 GRAINGER INC WW/PAY	4032542005000
410	14L704	3PH MOTOR	0.00	1,000.50
A101	35238	01/22/14	04260 GRAINGER INC WW/PAY	4032542005000
410	5UHR5	5/8X 3.75 S	0.00	44.80
A101	35238	01/22/14	04260 GRAINGER INC WW/PAY	4032542005000
410	SHIPPING/HANDLING		0.00	44.16
TOTAL CHECK				
0.00		1,089.46		
A101	35271	01/29/14	15706 MCMINNVILLE PUMPING	4032542005000
389	FCS PUMPING	1/23/14	0.00	200.00
A101	35276	01/29/14	16143 BETTER GARDENS	4032542005000
389	SERVICE	12/21 & 1/2	0.00	500.00
TOTAL CASH ACCOUNT				
0.00		1,794.26		
TOTAL FUND				
0.00		1,794.26		



SUNGARD PENTAMATION INC  
PAGE NUMBER: 21  
DATE: 02/12/2014  
DISTRICT  
TIME: 13:22:10  
FUND

SHERIDAN SCHOOL  
ACCTPA21  
CHECK REGISTER - BY

SELECTION CRITERIA: transact.yr='14' and transact.period='7'  
ACCOUNTING PERIOD: 8/14

FUND - 600 - UNEMPLOYEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----		SALES TAX	AMOUNT
A101	35263	01/24/14	15736	STATE OF OREGON EMP 6002520005000
640	BIN 0503203-8	4/13	0.00	872.99
TOTAL CASH ACCOUNT				
0.00				872.99
TOTAL FUND				
0.00				872.99
TOTAL REPORT				
0.00				329,048.01

