

SUNGARD PENTAMATION INC
 PAGE NUMBER: 1
 DATE: 11/04/2014
 DISTRICT
 TIME: 12:22:45
 FUND

SHERIDAN SCHOOL
 ACCTPA21
 CHECK REGISTER - BY

SELECTION CRITERIA: transact.yr='15' and transact.period='4' and
 transact.fund='100'
 ACCOUNTING PERIOD: 5/15

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCTNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101 360	35938 V JULY '14 SSF	07/22/14 11207	SHERIDAN JAPANESE S 0.00 -43,163.71	1001288005350
A101 241	36213 10/07/14	10094	AMERICAN FIDELITY A 0.00 110.00	1001131620290
A101 322	36214 FCS 10/3	10/08/14 12626	A&E SECURITY & ELEC 0.00 125.45	1002542005116
A101 355	36216 DO 10/1-12/31/14	10/08/14 16343	CANON SOLUTIONS AME 0.00 202.50	1002310005000
A101 355	36216 DO BLACK 7/1-9/30	10/08/14 16343	CANON SOLUTIONS AME 0.00 31.52	1002310005000
A101 355	36216 SHS 10/1-12/31/14	10/08/14 16343	CANON SOLUTIONS AME 0.00 708.75	1002410620000
A101 355	36216 SHS BLACK 7/1-9/30	10/08/14 16343	CANON SOLUTIONS AME 0.00 110.33	1002410620000
A101 355	36216 SHS COLOR 7/1-9/30	10/08/14 16343	CANON SOLUTIONS AME 0.00 53.22	1002410620000
A101 355	36216 FCS 10/1-12/31/14	10/08/14 16343	CANON SOLUTIONS AME 0.00 1,113.75	1002410116000
A101 355	36216 FCS BLACK 7/1-9/30	10/08/14 16343	CANON SOLUTIONS AME 0.00 173.37	1002410116000
A101 355	36216 FCS COLOR 7/1-9/30	10/08/14 16343	CANON SOLUTIONS AME 0.00 122.94	1002410116000
TOTAL CHECK				
0.00	2,516.38			
A101 310	36217 SEPT '14 SERVICES	10/08/14 16050	CAROL L COCHRUN 0.00 5,775.00	1002134005000
A101 351	36218 SHS #320155978	10/08/14 15930	CENTURY LINK/NC 0.00 115.36	1002410620000
A101 327	36219 DO #1562.1 9/29	10/08/14 00489	CITY OF SHERIDAN 0.00 148.91	1002542005000
A101 327	36219 FCS #4470.1 9/29	10/08/14 00489	CITY OF SHERIDAN 0.00 40.89	1002542116000
A101 327	36219 FCS #4470.0 9/29	10/08/14 00489	CITY OF SHERIDAN 0.00 1,307.86	1002542116000

A101	36219	10/08/14	00489	CITY OF SHERIDAN	1002542618000
327	TA #4470.1	9/29		0.00	64.46
A101	36219	10/08/14	00489	CITY OF SHERIDAN	1002542620000
327	SHS #3495.1	9/29		0.00	394.38
A101	36219	10/08/14	00489	CITY OF SHERIDAN	1002542620000
327	SHS #3495.0	9/29		0.00	951.58
TOTAL CHECK					
0.00	2,908.08				
A101	36220	10/08/14	15773	COPYCATS	1001131620050
460	PBIS BANNERS			0.00	400.00
A101	36220	10/08/14	15773	COPYCATS	1001131620050
460	SET UP FEE			0.00	115.00
TOTAL CHECK					
0.00	515.00				
A101	36225	10/08/14	01206	INDUSTRIAL WELDING	1002542005000
410	TANK RENTAL			0.00	10.00
A101	36226	10/08/14	16421	JUNCTION CITY HIGH	1001132620000
410	JUNCTION CITY VARS			0.00	175.00
A101	36228	10/08/14	01395	LAWRENCE COMPANY	1002310005000
389	10/1-12/31/14 SERVI			0.00	125.00
A101	36229	10/08/14	01962	OREGON SCHOOL BOARD	1002310005000
389	BOARD BOOK			0.00	2,500.00
A101	36233	10/08/14	02310	SALEM-KEIZER SCHOOL	1001111137050
410	810120 PALLET OF P			0.00	1,340.47
A101	36234	10/08/14	16307	SHELDON OIL COMPANY	1002552005011
410	SHELDON FUEL SEPT '			0.00	653.33
A101	36234	10/08/14	16307	SHELDON OIL COMPANY	1002558005320
322	SPED SHELDON FUEL S			0.00	663.33
TOTAL CHECK					
0.00	1,316.66				
A101	36235	10/08/14	04563	SHERIDAN BUILDING M	1002542005620
410	SHS SUPPLY TO 10/1			0.00	111.94
A101	36236	10/08/14	02433	SHERIDAN ROTARY CLU	1002310005000
640	10/1-12/31/14 SUGG			0.00	110.00
A101	36239	10/08/14	16127	TERRY'S TIRE AND SE	1002552005000
322	10/2 SPED SERVICE			0.00	34.00

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ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	36240	10/08/14	02790 US POSTAL SERVICE	1002410116000
353	FOREVER STAMPS ROL		0.00	980.00
A101	36240	10/08/14	02790 US POSTAL SERVICE	1002410116000
353	\$5.60 STAMPS #10/		0.00	56.00
TOTAL CHECK				
0.00	1,036.00			
A101	36241	10/08/14	02790 US POSTAL SERVICE	1002321005000
353	BULK MAIL PERMIT		0.00	75.00
A101	36241 V	10/08/14	02790 US POSTAL SERVICE	1002321005000
353	BULK MAIL PERMIT		0.00	-75.00
A101	36241	10/08/14	02790 US POSTAL SERVICE	1002310005000
353	BULK MAIL PERMIT		0.00	75.00
A101	36241	10/08/14	02790 US POSTAL SERVICE	1002310005000
353	BULK MAIL PERMIT		0.00	70.00
A101	36241 V	10/08/14	02790 US POSTAL SERVICE	1002310005000
353	BULK MAIL PERMIT		0.00	-75.00
A101	36241 V	10/08/14	02790 US POSTAL SERVICE	1002310005000
353	BULK MAIL PERMIT		0.00	-70.00
TOTAL CHECK				
0.00	0.00			
A101	36242	10/08/14	16375 USA MECHANICAL	1002542005000
389	SHS MAINT 9/12		0.00	795.00
A101	36243	10/08/14	16330 WALTER E NELSON	1002542005116
410	FCS 8/22 REMAINDER		0.00	90.00
A101	36243	10/08/14	16330 WALTER E NELSON	1002542005116
410	FCS 10/3		0.00	383.00
A101	36243	10/08/14	16330 WALTER E NELSON	1002542005620
410	FCS 10/3		0.00	191.50
TOTAL CHECK				
0.00	664.50			
A101	36244	10/08/14	16425 WESTERN OREGON UNIV	1001132620000
410	ASH CREEK CROSS COU		0.00	100.00
A101	36245	10/08/14	11429 RECOLOGY WESTERN OR	1002542005000
328	DO #1080224303 SEPT		0.00	50.00
A101	36245	10/08/14	11429 RECOLOGY WESTERN OR	1002542116000
328	FCS #1080286062 SEP		0.00	634.38

A101	36245	10/08/14	11429	RECOLOGY WESTERN OR	1002542618000
328	TA/HH #1080224303 S			0.00	83.33
A101	36245	10/08/14	11429	RECOLOGY WESTERN OR	1002542620000
328	SHS #1080224303 SEP			0.00	484.78
TOTAL CHECK					
0.00	1,252.49				
A101	36253	10/15/14	00588	COSA	1002240005000
340	2014 COSA LAW PRE-C			0.00	75.00
A101	36254	10/15/14	16426	EAST LINN CHRISTIAN	1001132620000
410	PRE-DISTRICT AND DI			0.00	100.00
A101	36255	10/15/14	16427	EBS HEALTHCARE	1001250005320
319	AUG '14 SPEECH SERV			0.00	2,205.00
A101	36255	10/15/14	16427	EBS HEALTHCARE	1001250005320
319	SEPT '14 SPEECH SER			0.00	4,536.00
TOTAL CHECK					
0.00	6,741.00				
A101	36256	10/15/14	15646	HEUER PUBLISHING	1001131620133
410	SCRIPTS: DON'T TRY			0.00	130.00
A101	36256	10/15/14	15646	HEUER PUBLISHING	1001131620133
410	ROYALITES			0.00	110.00
A101	36256	10/15/14	15646	HEUER PUBLISHING	1001131620133
410	VIDEO RIGHTS			0.00	45.50
TOTAL CHECK					
0.00	285.50				
A101	36257	10/15/14	09671	JON'S COMPLETE AUTO	1002552005000
322	10/10 MINI BUS			0.00	486.76
A101	36258	10/15/14	15829	LEAF	1002310005000
355	DO			0.00	62.02
A101	36258	10/15/14	15829	LEAF	1002310005000
355	CO CANON COPIER SYS			0.00	316.34
A101	36258	10/15/14	15829	LEAF	1001250005320
355	SPED CANON COPIER S			0.00	223.41
A101	36258	10/15/14	15829	LEAF	1002410116000
355	FCS 3 CANON COPIER			0.00	949.02
TOTAL CHECK					
0.00	1,550.79				
A101	36259	10/15/14	16424	LEARNING .COM	1001111005000
319	AHA!MATH FOR COMMON			0.00	1,296.00
A101	36259	10/15/14	16424	LEARNING .COM	1001111005000
319	SETUP, IMPLEMENTATI			0.00	250.00
TOTAL CHECK					
0.00	1,546.00				

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ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	36260	10/15/14	15507 MID COLUMBIA BUS CO	1002552005000
331	SEPT '14 HOME/SCHOO	0.00	25,458.60	
A101	36260	10/15/14	15507 MID COLUMBIA BUS CO	1002552005011
410	SEPT '14 MID CO FUE	0.00	1,512.50	
A101	36260	10/15/14	15507 MID COLUMBIA BUS CO	1002552005116
332	SEPT '14 FCS CO CUR	0.00	684.77	
A101	36260	10/15/14	15507 MID COLUMBIA BUS CO	1002552005620
331	SEPT '14 SHS FIELD	0.00	26.07	
A101	36260	10/15/14	15507 MID COLUMBIA BUS CO	1002552005620
332	SEPT '14 SHS CO CUR	0.00	3,080.58	
A101	36260	10/15/14	15507 MID COLUMBIA BUS CO	1002558005320
331	SEPT '14 SPED TRANS	0.00	11,698.38	
TOTAL CHECK				
0.00	42,460.90			
A101	36261	10/15/14	03636 OFFICEMAX INCORPORA	1001131620050
410	#L2OM02257 SHEET P	0.00	14.78	
A101	36261	10/15/14	03636 OFFICEMAX INCORPORA	1001131620050
410	#Q397002 STORE N	0.00	62.40	
A101	36261	10/15/14	03636 OFFICEMAX INCORPORA	1001131620050
410	#Q762907 SHEET PR	0.00	7.59	
A101	36261	10/15/14	03636 OFFICEMAX INCORPORA	1001131620050
410	#L23202000 LAMINA	0.00	47.90	
A101	36261	10/15/14	03636 OFFICEMAX INCORPORA	1001131620050
410	#L2LS854-10G LAMI	0.00	13.39	
TOTAL CHECK				
0.00	146.06			
A101	36262	10/15/14	16428 OREGON GOVERNMENT E	1002310005000
389	ANNUAL OREGON ETHIC	0.00	500.21	
A101	36262	10/15/14	16428 OREGON GOVERNMENT E	1002310005000
389	ANNUAL SPECIAL ASSE	0.00	222.31	
TOTAL CHECK				
0.00	722.52			
A101	36263	10/15/14	01962 OREGON SCHOOL BOARD	1002310005000
389	POLICY PLUS OCT '14	0.00	100.00	
A101	36264	10/15/14	02043 PORTLAND GENERAL EL	1002542620000
325	SHS #2828597 10/8	0.00	195.26	

A101	36265	10/15/14	15834	PTM DOCUMENT SYSTEM	1002520005000
410	4UPDWENVS05	W2 EN		0.00	20.20
A101	36265	10/15/14	15834	PTM DOCUMENT SYSTEM	1002520005000
410	BMISFED05	1099 FE		0.00	5.60
A101	36265	10/15/14	15834	PTM DOCUMENT SYSTEM	1002520005000
410	BMISREC05	1099 RECI		0.00	5.60
A101	36265	10/15/14	15834	PTM DOCUMENT SYSTEM	1002520005000
410	BMISPAY05	1099 PA		0.00	5.60
A101	36265	10/15/14	15834	PTM DOCUMENT SYSTEM	1002520005000
410	RDWENVS05	1099 EN		0.00	8.00
A101	36265	10/15/14	15834	PTM DOCUMENT SYSTEM	1002520005000
410	SHIPPING			0.00	20.80
A101	36265	10/15/14	15834	PTM DOCUMENT SYSTEM	1002520005000
410	4UPPERFI05	W2 LAS		0.00	37.49
TOTAL CHECK					
0.00	103.29				
A101	36266	10/15/14	15654	REGIS HIGH SCHOOL	1001132620000
410	CROSS COUNTRY FEE			0.00	75.00
A101	36268	10/15/14	16039	SCHOOL DATEBOOKS	1001131620050
410	PLANNERS	FLAG ENH		0.00	169.50
A101	36268	10/15/14	16039	SCHOOL DATEBOOKS	1001131620050
410	SCHOOL DATEBOOKS	S		0.00	757.12
TOTAL CHECK					
0.00	926.62				
A101	36269	10/15/14	11207	SHERIDAN JAPANESE S	1001288005350
360	JULY '14 SSF			0.00	43,163.71
A101	36270	10/15/14	03165	SIERRA SPRINGS	1002310005000
410	DO WATER			0.00	35.02
A101	36271	10/15/14	16127	TERRY'S TIRE AND SE	1002552005000
322	TAILFIN SP OIL CHAN			0.00	30.00
A101	36272	10/15/14	15897	US BANK/5	1002520005000
640	FEE/SUPPLY			0.00	59.57
A101	36272	10/15/14	15897	US BANK/5	1002222116000
460	POSTER FRAMES	18 X		0.00	41.82
A101	36272	10/15/14	15897	US BANK/5	1001111137050
420	1616770759	PIANO A		0.00	119.50
TOTAL CHECK					
0.00	220.89				
A101	36273	10/15/14	16284	US BANK/7	1002310005000
410	DISTRICT	2310 BOARD		0.00	34.00
A101	36273	10/15/14	16284	US BANK/7	1002310005000
410	BOOK OF BLUE RITE-O			0.00	33.00
A101	36273	10/15/14	16284	US BANK/7	1002310005000
410	SHIPPING			0.00	12.00

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FUND - 100 - GENERAL FUND

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ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	36273	10/15/14	16284 US BANK/7	1002310005000
353	BULK MAIL PERMIT		0.00	75.00
A101	36273	10/15/14	16284 US BANK/7	1002310005000
353	BULK MAILING/POSTAG		0.00	175.00
A101	36273	10/15/14	16284 US BANK/7	1002660005000
460	B000WJ9W80 TRIPP		0.00	177.21
A101	36273	10/15/14	16284 US BANK/7	1002660005000
460	B000WJB1AW TRIPP		0.00	204.03
A101	36273	10/15/14	16284 US BANK/7	1002660005000
460	SHIPPING		0.00	46.58
A101	36273	10/15/14	16284 US BANK/7	1002660005000
460	BOO6WB44DK CLEAR		0.00	230.89
A101	36273	10/15/14	16284 US BANK/7	1002660005000
460	SHIPPING		0.00	23.29
A101	36273	10/15/14	16284 US BANK/7	1002321005000
353	BULK MAIL PERMIT		0.00	75.00
A101	36273	10/15/14	16284 US BANK/7	1002321005000
353	BULK MAILING/POSTAG		0.00	110.92
TOTAL CHECK				
0.00	1,196.92			
A101	36275	10/15/14	16315 YAMHILL COUNTY HEAL	1002120005000
310	SERVICE 8/25-9/25/1		0.00	1,067.73
A101	36279	10/20/14	10088 AMERICAN FIDELITY A	100
L472.008	DED:2068 AMER PREM		0.00	2,392.84
A101	36279	10/20/14	10088 AMERICAN FIDELITY A	100
L472.008	DED:2068 AMER PREM		0.00	1,694.46
A101	36279	10/20/14	10088 AMERICAN FIDELITY A	100
L472.009	DED:2067 AMER FIDEL		0.00	1,981.30
A101	36279	10/20/14	10088 AMERICAN FIDELITY A	100
L472.009	DED:2067 AMER FIDEL		0.00	2,827.21
TOTAL CHECK				
0.00	8,895.81			
A101	36280	10/20/14	10094 AMERICAN FIDELITY A	100
L472.002	DED:2070 MEDICAL		0.00	141.67
A101	36280	10/20/14	10094 AMERICAN FIDELITY A	100
L472.002	DED:2070 MEDICAL		0.00	1,035.92
A101	36280	10/20/14	10094 AMERICAN FIDELITY A	100
L472.003	DED:2069 AMER DEPEN		0.00	1,054.06

TOTAL CHECK

0.00 2,231.65

A101	36281	10/20/14	10097	AMERICAN FIDELITY A	100
L472.033	DED:4004	TSA		0.00	2,080.00
A101	36281	10/20/14	10097	AMERICAN FIDELITY A	100
L472.033	DED:4004	TSA		0.00	2,315.00
A101	36281	10/20/14	10097	AMERICAN FIDELITY A	100
L472.038	DED:4003	DEF COMP		0.00	3,545.00
A101	36281	10/20/14	10097	AMERICAN FIDELITY A	100
L472.038	DED:4003	DEF COMP		0.00	1,330.00

TOTAL CHECK

0.00 9,270.00

A101	36282	10/20/14	16312	AMERICAN FIDELITY A	100
L472.012	DED:2034	HRA		0.00	2,937.50
A101	36282	10/20/14	16312	AMERICAN FIDELITY A	100
L472.012	DED:2036	HRA FEE		0.00	18.00
A101	36282	10/20/14	16312	AMERICAN FIDELITY A	100
L472.012	DED:2034	HRA		0.00	3,937.50
A101	36282	10/20/14	16312	AMERICAN FIDELITY A	100
L472.012	DED:2036	HRA FEE		0.00	18.00

TOTAL CHECK

0.00 6,911.00

A101	36283	10/20/14	16055	AMERICAN FIDELITY H	100
L472.011	DED:2033	HSA		0.00	5,083.38
A101	36283	10/20/14	16055	AMERICAN FIDELITY H	100
L472.011	DED:2035	HSA EMPEE		0.00	683.80
A101	36283	10/20/14	16055	AMERICAN FIDELITY H	100
L472.011	DED:2033	HSA		0.00	5,062.79
A101	36283	10/20/14	16055	AMERICAN FIDELITY H	100
L472.011	DED:2035	HSA EMPEE		0.00	974.00

TOTAL CHECK

0.00 11,803.97

A101	36284	10/20/14	03069	FIRST INVESTORS COR	100
L472.030	DED:4002	TSA		0.00	100.00

A101	36285	10/20/14	03084	OEA-NEA/OREGON EDUC	100
L472.300	DED:5000	OEA DUES		0.00	3,493.67

A101	36286	10/20/14	03099	OREGON DEPT OF REVE	100
L472.965	DED:6003	ORE REV		0.00	268.76

A101	36287	10/20/14	03087	OSEA	100
L472.302	DED:5001	OSEA DUES		0.00	1,220.63

A101	36288	10/20/14	03105	SHERIDAN TEACHER'S	100
L472.301	DED:5002	SPTA DUES		0.00	1,225.00

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ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	36289	10/20/14	11984 TEXAS LIFE INSURANC	100
L472.051	DED:3000 LIFE INS	0.00	860.10	
A101	36289	10/20/14	11984 TEXAS LIFE INSURANC	100
L472.051	DED:3000 LIFE INS	0.00	423.20	
TOTAL CHECK				
0.00	1,283.30			
A101	36290	10/20/14	16303 US DEPARTMENT OF ED	100
L472.410	DED:6000 GARNISH	0.00	448.73	
A101	36291	10/21/14	16162 ACCUITY LLC	1002310005000
381	AUDIT SERVICES	0.00	5,000.00	
A101	36292	10/21/14	10979 ASCD	1002321005000
640	SELECT #C23FDE SUGG	0.00	89.00	
A101	36293	10/21/14	16291 BOOK PAL	1001131620050
420	#9780385474542 TH	0.00	203.25	
A101	36293	10/21/14	16291 BOOK PAL	1001131620050
420	#9781400034208 TH	0.00	296.70	
A101	36293	10/21/14	16291 BOOK PAL	1001131620050
420	SHIPPING	0.00	23.47	
TOTAL CHECK				
0.00	523.42			
A101	36294	10/21/14	16233 DALLAS HIGH SCHOOL	1001132620000
410	BRUNNER INVITATIONS	0.00	300.00	
A101	36296	10/21/14	16427 EBS HEALTHCARE	1001250005320
319	SPEECH SERV TO 9/27	0.00	4,882.50	
A101	36297	10/21/14	16434 FOLLETT SCHOOL SOLU	1002222620000
640	SHS SUBSCRIPTION RE	0.00	200.00	
A101	36297	10/21/14	16434 FOLLETT SCHOOL SOLU	1002410620000
640	SHS SUBSCRIPTION RE	0.00	89.00	
A101	36297	10/21/14	16434 FOLLETT SCHOOL SOLU	1002410620000
640	SHS SUPPORT/CATA;PM	0.00	240.00	
A101	36297	10/21/14	16434 FOLLETT SCHOOL SOLU	1002410620000
640	SHS SUPPORT-CIRCULA	0.00	240.00	
TOTAL CHECK				
0.00	769.00			

A101	36299	10/21/14	15829	LEAF		1002410620000
355	SHS TO 10/11			0.00	407.00	
A101	36300	10/21/14	16431	MARSHFIELD VOLLEYBA		1001132620000
410	VOLLEYBALL TOURNAME			0.00	325.00	
A101	36301	10/21/14	15857	OREGON WRESTLING CL		1001132620000
410	2015 OREGON WRESTLI			0.00	250.00	
A101	36302	10/21/14	02310	SALEM-KEIZER SCHOOL		1001111137050
410	FCS #23931			0.00	-7.53	
A101	36302	10/21/14	02310	SALEM-KEIZER SCHOOL		1001111137050
410	FCS 10/10			0.00	202.36	
TOTAL CHECK						
0.00	194.83					
A101	36304	10/21/14	16403	SYDNEY ZIEHL		1001111137050
410	LOCAL PURCHASES			0.00	32.87	
A101	36305	10/21/14	15895	US BANK/3		1001131620050
420	COMMON CORE COMPANI			0.00	25.35	
A101	36305	10/21/14	15895	US BANK/3		1001131620050
420	OF MICE AND MEN			0.00	360.10	
A101	36305	10/21/14	15895	US BANK/3		1001131620050
420	AMAZON ORDER			0.00	45.31	
A101	36305	10/21/14	15895	US BANK/3		1001131620050
420	GLENCOE WORLD HISTO			0.00	13.27	
A101	36305	10/21/14	15895	US BANK/3		1001131620050
420	GLENCOE WORLD HISTO			0.00	13.27	
A101	36305	10/21/14	15895	US BANK/3		1001131620050
420	GLENCOE WORLD HISTO			0.00	543.48	
A101	36305	10/21/14	15895	US BANK/3		1001131620050
420	SKU #9780345476098			0.00	123.75	
A101	36305	10/21/14	15895	US BANK/3		1001131620050
420	AMAZON PURCHASE:			0.00	302.94	
A101	36305	10/21/14	15895	US BANK/3		1001131620050
420	9780312424091 MY			0.00	103.34	
A101	36305	10/21/14	15895	US BANK/3		1001131620050
420	9780486415864 GRE			0.00	102.53	
A101	36305	10/21/14	15895	US BANK/3		1001131620050
420	9780486268651 A C			0.00	33.94	
A101	36305	10/21/14	15895	US BANK/3		1001131620050
420	9780486284675 A R			0.00	128.60	
A101	36305	10/21/14	15895	US BANK/3		1001131620050
420	9780307389732 LOV			0.00	319.37	
A101	36305	10/21/14	15895	US BANK/3		1001131620050
420	SHIPPING			0.00	51.03	
A101	36305	10/21/14	15895	US BANK/3		1001131620050
410	72 SLIDES W/ 100 SL			0.00	25.55	

SUNGARD PENTAMATION INC
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SHERIDAN SCHOOL
 ACCTPA21
 CHECK REGISTER - BY

SELECTION CRITERIA: transact.yr='15' and transact.period='4' and
 transact.fund='100'
 ACCOUNTING PERIOD: 5/15

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	36305	10/21/14	15895 US BANK/3	1001131620050
410	DERBY CAR KITS (10/	0.00	57.56	
A101	36305	10/21/14	15895 US BANK/3	1001131620050
410	ELECTRIC HAND FAN	0.00	23.78	
A101	36305	10/21/14	15895 US BANK/3	1002660005000
460	HP12A	0.00	420.00	
A101	36305	10/21/14	15895 US BANK/3	1002660005000
460	HP49X	0.00	480.00	
A101	36305	10/21/14	15895 US BANK/3	1002660005000
460	HP 15X	0.00	420.00	
A101	36305	10/21/14	15895 US BANK/3	1002660005000
460	HP 98 (C9364WN) (L	0.00	36.00	
A101	36305	10/21/14	15895 US BANK/3	1002660005000
460	HP 95 (C8766WN) (L	0.00	40.00	
A101	36305	10/21/14	15895 US BANK/3	1001131620050
410	BIG & TALL CHAIR (3	0.00	197.50	
A101	36305	10/21/14	15895 US BANK/3	1001131620050
410	MALT DEXTROSE AGAR	0.00	15.88	
A101	36305	10/21/14	15895 US BANK/3	1001111137050
410	3 CHAIRS	0.00	212.19	
TOTAL CHECK				
0.00	4,094.74			
A101	36306	10/21/14	15896 US BANK/4	1001131620050
420	NO LIMITS: THE WILL	0.00	3.85	
A101	36306	10/21/14	15896 US BANK/4	1001131620050
420	THE LIFE OF SIR ART	0.00	3.84	
A101	36306	10/21/14	15896 US BANK/4	1001131620050
420	SICKENED: THE TRUE	0.00	5.35	
A101	36306	10/21/14	15896 US BANK/4	1001131620050
420	I BEAT THE ODDS	0.00	10.65	
A101	36306	10/21/14	15896 US BANK/4	1001131620050
420	SPOKEN IN WHISPERS	0.00	2.43	
A101	36306	10/21/14	15896 US BANK/4	1001131620050
420	HOSOI: MY LIFE AS	0.00	18.00	
A101	36306	10/21/14	15896 US BANK/4	1001131620050
420	SHIPPING	0.00	9.73	
TOTAL CHECK				
0.00	53.85			

A101	36307	10/21/14	15897	US BANK/5	1001111137050
420	FCS PLANNERS #250			0.00	737.50
A101	36307	10/21/14	15897	US BANK/5	1002660005000
460	C4092A LD PRODUCT			0.00	30.40
A101	36307	10/21/14	15897	US BANK/5	1002660005000
460	LD-Q2624X - HP 1150			0.00	60.81
A101	36307	10/21/14	15897	US BANK/5	1002660005000
460	LD-Q2612A HP 1010			0.00	60.81
A101	36307	10/21/14	15897	US BANK/5	1002660005000
460	BROTHER FAX TONER			0.00	69.42
A101	36307	10/21/14	15897	US BANK/5	1001111137050
410	FCS OFFICE SUPPLIES			0.00	55.19
TOTAL CHECK					
0.00	1,014.13				
A101	36308	10/21/14	16330	WALTER E NELSON	1002542005116
410	SUPPLY 10/13			0.00	528.58
A101	36308	10/21/14	16330	WALTER E NELSON	1002542005620
410	SUPPLY 10/13			0.00	264.30
TOTAL CHECK					
0.00	792.88				
A101	36309	10/22/14	16090	ADVANCED MECHANICAL	1002542005116
322	SERVICE 10/15			0.00	345.00
A101	36310	10/22/14	15927	CENTURY LINK/AZ	1002321005000
351	SHS/DO MAINT 10/11			0.00	40.74
A101	36310	10/22/14	15927	CENTURY LINK/AZ	1002410116000
351	FCS #314225840 10/1			0.00	37.27
TOTAL CHECK					
0.00	78.01				
A101	36311	10/22/14	02043	PORTLAND GENERAL EL	1002542005000
325	DO #948736 10/15			0.00	107.16
A101	36311	10/22/14	02043	PORTLAND GENERAL EL	1002542116000
325	FCS #4823372 10/16			0.00	419.72
A101	36311	10/22/14	02043	PORTLAND GENERAL EL	1002542116000
325	FCS #7982522 10/15			0.00	5,096.17
A101	36311	10/22/14	02043	PORTLAND GENERAL EL	1002542618000
325	HH #948728 10/16			0.00	41.27
A101	36311	10/22/14	02043	PORTLAND GENERAL EL	1002542618000
325	TA #7294263 10/16			0.00	203.22
A101	36311	10/22/14	02043	PORTLAND GENERAL EL	1002542620000
325	SHS #135408 10/15			0.00	15.48
A101	36311	10/22/14	02043	PORTLAND GENERAL EL	1002542620000
325	SHS #6236854 10/16			0.00	49.34
A101	36311	10/22/14	02043	PORTLAND GENERAL EL	1002542620000
325	SHS #4805668 10/16			0.00	94.01
A101	36311	10/22/14	02043	PORTLAND GENERAL EL	1002542620000
325	SHS #8162355 10/16			0.00	97.99
A101	36311	10/22/14	02043	PORTLAND GENERAL EL	1002542620000
325	SHS #948744 10/15			0.00	176.67
A101	36311	10/22/14	02043	PORTLAND GENERAL EL	1002542620000
325	SHS #7085340 10/16			0.00	662.52
A101	36311	10/22/14	02043	PORTLAND GENERAL EL	1002542620000
325	SHS #2278710 10/15			0.00	1,776.88
TOTAL CHECK					
0.00	8,740.43				

SUNGARD PENTAMATION INC
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 FUND

SHERIDAN SCHOOL
 ACCTPA21
 CHECK REGISTER - BY

SELECTION CRITERIA: transact.yr='15' and transact.period='4' and
 transact.fund='100'
 ACCOUNTING PERIOD: 5/15

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101 360	36314 OCT '14 SSF	10/22/14	11207 SHERIDAN JAPANESE S	1001288005350
			0.00	43,163.71
A101 355	36317 STAPLES CARTRIDGES	10/29/14	16343 CANON SOLUTIONS AME	1002410116000
			0.00	158.00
A101 351	36318 SHS #313747293	10/29/14	15927 CENTURY LINK/AZ	1002410620000
	10/		0.00	206.37
A101 410	36319 DO AUTO SUPPLY	10/29/14	00681 DAVISON AUTO PARTS	1002559005000
	10/1		0.00	53.74
A101 322	36320 96 MINI BUS	10/29/14	09671 JON'S COMPLETE AUTO	1002552005000
	10/23		0.00	173.58
A101 331	36321 DMV ABSTRACT	10/29/14	16437 LEONARD MCKENZIE	1002552005000
			0.00	3.00
A101 326	36322 DO #23614	10/29/14	01794 NORTHWEST NATURAL G	1002542005000
	10/23		0.00	45.27
A101 326	36322 FCS #22012	10/29/14	01794 NORTHWEST NATURAL G	1002542116000
	10/23		0.00	52.38
A101 326	36322 FCS #1407699-6	10/29/14	01794 NORTHWEST NATURAL G	1002542116000
	10/		0.00	318.93
A101 326	36322 SHS #22475	10/29/14	01794 NORTHWEST NATURAL G	1002542620000
	10/23		0.00	261.82
TOTAL CHECK				
0.00	678.40			
A101 410	36323 #H468010	10/29/14	03636 OFFICEMAX INCORPORA	1001131620050
	BAUMGARTN		0.00	16.56
A101 410	36323 #P1MP-2241-RY	10/29/14	03636 OFFICEMAX INCORPORA	1001131620050
	PAP		0.00	12.64
A101 410	36323 #P1MP-2241-ED	10/29/14	03636 OFFICEMAX INCORPORA	1001131620050
	PAPE		0.00	12.64
TOTAL CHECK				
0.00	41.84			
A101 331	36324 DMV ABSTRACT	10/29/14	15978 TRACY GRAUER	1002552005000
			0.00	3.00

A101	36325	10/29/14	00519	TRUE VALUE/COAST TO	1002542005116
410	FCS 2542	410 SUPPLY		0.00	31.96
A101	36325	10/29/14	00519	TRUE VALUE/COAST TO	1002542005620
410	SHS 2542	410 SUPPLY		0.00	158.24
TOTAL CHECK					
0.00		190.20			

A101	36326	10/29/14	15957	WAVE BROADBAND - OR	1002410618000
351	HH #550749222	10/1		0.00	59.30
A101	36326	10/29/14	15957	WAVE BROADBAND - OR	1002321005000
351	DO #550747116	10/1		0.00	274.54
A101	36326	10/29/14	15957	WAVE BROADBAND - OR	1002410116000
351	FCS #550747121	1-/		0.00	469.54
TOTAL CHECK					
0.00		803.38			

A101	36327	10/29/14	16438	WENDY GIDDINGS	1002552005011
410	MINI BUS FUEL	10/4		0.00	50.00

A101	36329	10/29/14	16315	YAMHILL COUNTY HEAL	1002120005000
310	MH COUNSEL	9/26-10/		0.00	1,067.73

TOTAL CASH ACCOUNT	
0.00	201,339.72

TOTAL FUND	
0.00	201,339.72

TOTAL REPORT	
0.00	201,339.72