

SUNGARD PENTAMATION INC
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SHERIDAN SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.yr='17' and transact.period='1'
 ACCOUNTING PERIOD: 2/17

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	38799	07/07/16	15151	SAIF CORPORATION	100	L473.004	SAIF PREPAY INSTALL	0.00	13,786.00	
A101	38799	07/07/16	15151	SAIF CORPORATION	1002310005000	651	SAIF PREPAY INSTALL	0.00	17,074.00	
TOTAL CHECK									0.00	30,860.00
A101	38812	07/12/16	16200	ADVANCE EDUCATION I	1001131620050	640	SHS ACCREDITATION 2	0.00	825.00	
A101	38813	07/12/16	15593	ASCD	1002321005000	640	SUGG MEMBERSHIP	0.00	89.00	
A101	38814	07/12/16	00489	CITY OF SHERIDAN	1002542618000	327	HH #1562.0 6/27	0.00	48.29	
A101	38814	07/12/16	00489	CITY OF SHERIDAN	1002542618000	327	SP #3495.0 6/27	0.00	101.71	
A101	38814	07/12/16	00489	CITY OF SHERIDAN	1002542116000	327	FCS #4470.1 6/27	0.00	43.63	
A101	38814	07/12/16	00489	CITY OF SHERIDAN	1002542116000	327	FCS #4470.0 6/27	0.00	1,385.33	
A101	38814	07/12/16	00489	CITY OF SHERIDAN	1002542620000	327	SHS #3495.0 6/27	0.00	1,043.09	
A101	38814	07/12/16	00489	CITY OF SHERIDAN	1002542005000	327	DO #1562.1 6/27	0.00	52.42	
TOTAL CHECK									0.00	2,674.47
A101	38815	07/12/16	06204	CLM GROUP INC	1002660005000	389	MPOWER-P MPOWER A	0.00	1,196.00	
A101	38815	07/12/16	06204	CLM GROUP INC	1002660005000	389	MPOWER - MPOWER	0.00	349.00	
A101	38815	07/12/16	06204	CLM GROUP INC	1002660005000	389	MPOWER - E MPOWER	0.00	349.00	
A101	38815	07/12/16	06204	CLM GROUP INC	1002660005000	389	MPOWER MPOWER -	0.00	660.00	
TOTAL CHECK									0.00	2,554.00
A101	38816	07/12/16	16726	COASTWIDE LABORATOR	1002542005116	410	SUPPLY TO 7/5	0.00	410.25	
A101	38817	07/12/16	00588	COSA	1002321005000	410	VISIBLE LEARNING WO	0.00	25.00	
A101	38818	07/12/16	15659	DEPT OF MOTOR VEHIC	1002552005000	322	LIC #U415560	0.00	86.00	
A101	38821	07/12/16	01206	INDUSTRIAL WELDING	1002542005000	410	TANK RENTAL	0.00	10.00	
A101	38822	07/12/16	16673	LEAF	1002520005000	355	OCE #1001096956004	0.00	109.93	
A101	38822	07/12/16	16673	LEAF	1002520005000	355	OCE #1001096956003	0.00	1,550.79	
TOTAL CHECK									0.00	1,660.72
A101	38824	07/12/16	16681	OETC	1002660005000	640	MEMBERSHIP 2016-17	0.00	150.00	
A101	38824	07/12/16	16681	OETC	1002660005000	640	RENEWAL MCA 2UJ 00	0.00	4,553.08	
TOTAL CHECK									0.00	4,703.08
A101	38826	07/12/16	01938	OREGON SMALL SCHOOL	1002310005000	389	2016-17 MEMBERSHIP	0.00	1,037.00	
A101	38827	07/12/16	01962	OREGON SCHOOL BOARD	1002310005000	389	JULY '16 POLICY PLU	0.00	100.00	
A101	38827	07/12/16	01962	OREGON SCHOOL BOARD	1002310005000	389	OSBA 2016-17 SCHOOL	0.00	1,420.50	
A101	38827	07/12/16	01962	OREGON SCHOOL BOARD	1002310005000	389	PR IN ACTION - ELEC	0.00	295.00	
A101	38827	07/12/16	01962	OREGON SCHOOL BOARD	1002310005000	640	POLICY UPDATE - OSB	0.00	1,095.00	
TOTAL CHECK									0.00	2,910.50
A101	38828	07/12/16	15270	PACE	1002310005000	651	2016-17 PROPERTY/CA	0.00	77,790.00	
A101	38829	07/12/16	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #2828597 7/7	0.00	183.73	
A101	38830	07/12/16	02067	PLATT ELECTRIC SUPP	1002542005116	410	SUPPLY TO 7/11	0.00	81.22	
A101	38830	07/12/16	02067	PLATT ELECTRIC SUPP	1002542005116	410	SUPPLY TO 7/11	0.00	198.24	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	279.46
A101	38831	07/12/16	03219	RODDA PAINT CO	1002542005116	410	FCS 2542 410 SUPPLY	0.00	711.43
A101	38831	07/12/16	03219	RODDA PAINT CO	1002542005620	410	SHS 2542 410 SUPPLY	0.00	711.42
TOTAL CHECK								0.00	1,422.85
A101	38833	07/12/16	16114	TYLER TECHNOLOGIES	1002660005000	640	SCHOOLMASTER HOSTIN	0.00	1,200.00
A101	38833	V 07/12/16	16114	TYLER TECHNOLOGIES	1002660005000	640	SCHOOLMASTER HOSTIN	0.00	-1,200.00
TOTAL CHECK								0.00	0.00
A101	38834	07/12/16	16528	US BANK EQUIPMENT F	1001250005320	355	#5000448130 SP	0.00	270.50
A101	38834	07/12/16	16528	US BANK EQUIPMENT F	1002310005000	355	#5000448130 DO	0.00	270.50
A101	38834	07/12/16	16528	US BANK EQUIPMENT F	1002410116000	355	#5000448130 FCS	0.00	1,082.00
TOTAL CHECK								0.00	1,623.00
A101	38861	07/19/16	16594	DEPT OF HUMAN SERVI	100	L472.960	JULY & AUGUST PAYME	0.00	500.00
A101	38862	V 07/19/16	03084	OEA-NEA/OREGON EDUC	100	L472.300	OEA DUES	0.00	-6,368.22
A101	38862	07/19/16	03084	OEA-NEA/OREGON EDUC	100	L472.300	OEA DUES	0.00	6,368.22
TOTAL CHECK								0.00	0.00
A101	38863	07/19/16	16303	US DEPARTMENT OF ED	100	L472.410		0.00	897.46
A101	38864	07/19/16	03084	OEA-NEA/OREGON EDUC	100	L472.300		0.00	6,367.97
A101	38865	07/19/16	16513	EDGENUITY	1002660005000	389	VIRTUAL CLASSROOM &	0.00	25,000.00
A101	38868	07/19/16	01395	LAWRENCE COMPANY	1002310005000	389	SERVICE 7/1-9/30/16	0.00	125.00
A101	38870	07/19/16	01962	OREGON SCHOOL BOARD	1002310005000	389	LEGAL ASSISTANCE TR	0.00	900.00
A101	38872	07/19/16	02433	SHERIDAN ROTARY CLU	1002310005000	640	Q1 DUES 7/1-8/30 SU	0.00	130.00
A101	38873	07/19/16	03165	SIERRA SPRINGS	1002310005000	410	WATER	0.00	42.02
A101	38874	07/19/16	16114	TYLER TECHNOLOGIES	1002660005000	640	SCHOOLMASTER ACADEM	0.00	925.00
A101	38886	07/20/16	16459	CTL CORPORATION	1002222137000	430	CTLJ4+ 11.6" IPS 4G	0.00	449.59
A101	38887	07/20/16	01962	OREGON SCHOOL BOARD	1002310005000	640	MODEL HANDBOOKS COM	0.00	275.00
A101	38889	07/20/16	15899	SHERIDAN ALL PREP	1001288005350	360	SAP JULY '16 SSF	0.00	147,999.33
A101	38890	07/20/16	11207	SHERIDAN JAPANESE S	1001288005350	360	SJS JULY '16 SSF	0.00	45,004.55
A101	38891	07/28/16	15927	CENTURY LINK/AZ	1002410116000	351	FCS #314225840 7/1	0.00	41.28
A101	38891	07/28/16	15927	CENTURY LINK/AZ	1002410116000	351	FCS #446533202 7/1	0.00	180.12
A101	38891	07/28/16	15927	CENTURY LINK/AZ	1002410620000	351	SHS #313747293 7/1	0.00	127.17
A101	38891	07/28/16	15927	CENTURY LINK/AZ	1002321005000	351	DO #446533202 7/11	0.00	120.10
A101	38891	07/28/16	15927	CENTURY LINK/AZ	1002410618000	351	SP HH #446533202 7	0.00	120.10
TOTAL CHECK								0.00	588.77

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	38892	07/28/16	15323	JOSTENS	1002120620000	410	SHS CAP & GOWN	0.00	35.25
A101	38893	07/28/16	01449	RONALD D LANGLITZ	1002542005116	322	FCS YEARLY FIRE EXT	0.00	142.00
A101	38893	07/28/16	01449	RONALD D LANGLITZ	1002542005620	322	SHS YEARLY FIRE EXT	0.00	482.00
A101	38893	07/28/16	01449	RONALD D LANGLITZ	1002542005000	322	DO YEARLY FIRE EXTI	0.00	45.00
A101	38893	07/28/16	01449	RONALD D LANGLITZ	1002542005000	322	SPECIAL PROGRAMS -	0.00	39.00
TOTAL CHECK								0.00	708.00
A101	38895	07/28/16	16007	MCMULLEN ELECTRIC	1002542005620	322	ELECTRICAL 7/23	0.00	457.00
A101	38896	07/28/16	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #948744 7/14	0.00	200.18
A101	38896	07/28/16	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #7085340 7/15	0.00	280.13
A101	38896	07/28/16	02043	PORTLAND GENERAL EL	1002542620000	325	SHS 32278710 7/14	0.00	1,237.34
A101	38896	07/28/16	02043	PORTLAND GENERAL EL	1002542005000	325	DO #948736 7/15	0.00	118.71
A101	38896	07/28/16	02043	PORTLAND GENERAL EL	1002542618000	325	HH #948728 7/15	0.00	36.86
A101	38896	07/28/16	02043	PORTLAND GENERAL EL	1002542618000	325	SP #7294263 7/15	0.00	250.84
A101	38896	07/28/16	02043	PORTLAND GENERAL EL	1002542116000	325	FCS #4823372 7/15	0.00	273.65
A101	38896	07/28/16	02043	PORTLAND GENERAL EL	1002542116000	325	FCS #7982522 7/14	0.00	3,491.81
A101	38896	07/28/16	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #135408 7/15	0.00	17.55
A101	38896	07/28/16	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #9488940 7/15	0.00	28.40
A101	38896	07/28/16	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #4805668 7/15	0.00	37.53
A101	38896	07/28/16	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #6236854 7/15	0.00	61.54
A101	38896	07/28/16	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #8162355 7/15	0.00	114.31
TOTAL CHECK								0.00	6,148.85
A101	38898	07/28/16	02067	PLATT ELECTRIC SUPP	1002542005620	410	SUPPLY 7/25	0.00	172.64
A101	38899	07/28/16	03219	RODDA PAINT CO	1002542005116	410	SUPPLY 7/18	0.00	288.57
A101	38899	07/28/16	03219	RODDA PAINT CO	1002542005620	410	SUPPLY 7/12/16	0.00	49.85
A101	38899	07/28/16	03219	RODDA PAINT CO	1002542005620	410	SUPPLY 7/18	0.00	173.17
TOTAL CHECK								0.00	511.59
A101	38900	07/28/16	11924	S & W ELECTRIC WORK	1002543005000	460	RIVER PUMP FOR IRRI	0.00	2,357.50
A101	38902	07/28/16	16330	WALTER E NELSON CO	1002542005116	410	SUPPLY 7.20	0.00	1,880.28
A101	38902	07/28/16	16330	WALTER E NELSON CO	1002542005620	410	SUPPLY 7/22	0.00	198.38
A101	38902	07/28/16	16330	WALTER E NELSON CO	1002542005620	410	SUPPLY 7/22	0.00	759.32
TOTAL CHECK								0.00	2,837.98
TOTAL CASH ACCOUNT								0.00	371,577.56
TOTAL FUND								0.00	371,577.56

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FUND - 207 - ESD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	38876	07/19/16	15896	US BANK/4	2072240005050	340	SUMMER SCHOOL SUPPL	0.00	76.50
A101	38876	07/19/16	15896	US BANK/4	2072240005050	340	BOUNCEY HOUSE	0.00	234.00
TOTAL CHECK								0.00	310.50
TOTAL CASH ACCOUNT								0.00	310.50
TOTAL FUND								0.00	310.50

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FUND - 212 - COLLABORATION GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	38820	07/12/16	16722	ELLIS EDUCATIONAL C	2121299005050	319	DANIELSON TRIANING	0.00	677.06
A101	38875	07/19/16	15895	US BANK/3	2122240005050	340	INSTRUCTIONAL COACH	0.00	499.00
A101	38875	07/19/16	15895	US BANK/3	2122240005050	340	LODGING INSTRUCTIO	0.00	437.93
A101	38875	07/19/16	15895	US BANK/3	2122240005050	340	FLIGHT INSTRUCTION	0.00	383.20
TOTAL CHECK								0.00	1,320.13
TOTAL CASH ACCOUNT								0.00	1,997.19
TOTAL FUND								0.00	1,997.19

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FUND - 214 - FOCUS/SIG GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	38835 V	07/12/16	16516	EDUCATION NORTHWEST	2141299005050	319	ACCT #3923 001	0.00	-3,400.00
A101	38835	07/12/16	16516	EDUCATION NORTHWEST	2141299005050	319	ACCT #3923 001	0.00	3,400.00
TOTAL CHECK								0.00	0.00
TOTAL CASH ACCOUNT								0.00	0.00
TOTAL FUND								0.00	0.00

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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	38866	07/19/16	16516	EDUCATION NORTHWEST	2161299005050	389	FCS CONSULTING	0.00	3,400.00
A101	38901	07/28/16	15914	TREE TO TREE ADVENT	2161299005050	389	TEAM BUILDING ADVEN	0.00	1,200.00
TOTAL CASH ACCOUNT								0.00	4,600.00
TOTAL FUND								0.00	4,600.00

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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
A101	38867	07/19/16	16724	FLOCABULARY	2212240005050	319	ONE YEAR DIGITAL SI	0.00	1,360.00
A101	38869	07/19/16	16655	NICHOLE WOOD	2211272005050	410	MILEAGE ODE SUMMER	0.00	28.08
A101	38897	07/28/16	16730	PORTLAND READING CO	2212240005050	319	MONROE HOPPER	0.00	250.00
TOTAL CASH ACCOUNT								0.00	1,638.08
TOTAL FUND								0.00	1,638.08

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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	38873	07/19/16	03165	SIERRA SPRINGS	2341250005320	410	WATER	0.00	3.00
TOTAL CASH ACCOUNT								0.00	3.00
TOTAL FUND								0.00	3.00

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FUND - 255 - PACE GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	38888	07/20/16	10961	SAIF CORPORATION	2552542005000	389	NONDISABLING CLAIMS	0.00	130.00
TOTAL CASH ACCOUNT								0.00	130.00
TOTAL FUND								0.00	130.00

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FUND - 271 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	38825	07/12/16	01887	OREGON CHILD NUTRIT	2713100116000	640	ANNUAL MEMBERSHIP D	0.00	197.50
A101	38825	07/12/16	01887	OREGON CHILD NUTRIT	2713100620000	640	ANNUAL MEMBERSHIP D	0.00	197.50
A101	38825	07/12/16	01887	OREGON CHILD NUTRIT	2713100005000	640	ONE TIME RFP FEE	0.00	75.00
TOTAL CHECK								0.00	470.00
TOTAL CASH ACCOUNT								0.00	470.00
TOTAL FUND								0.00	470.00

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FUND - 272 - SUMMER FOOD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	38819	07/12/16	15995	DUCK DELIVERY PRODU	2723100005000	450	SUMMER 6/28	0.00	195.40
A101	38819	07/12/16	15995	DUCK DELIVERY PRODU	2723100005000	450	SUMMER 6/21	0.00	250.58
TOTAL CHECK								0.00	445.98
A101	38823	07/12/16	15933	MEDOSWEET FARMS OF	2723100005000	450	SUMMER 6/30	0.00	103.16
A101	38823	07/12/16	15933	MEDOSWEET FARMS OF	2723100005000	450	SUMMER 6/23	0.00	184.55
TOTAL CHECK								0.00	287.71
A101	38832	07/12/16	02625	SYSCO FOOD SERVICES	2723100005000	450	SUMMER 6/14	0.00	4,453.58
TOTAL CASH ACCOUNT								0.00	5,187.27
TOTAL FUND								0.00	5,187.27

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FUND - 302 - DEBT SERVICE HS PROJECT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	38836	07/12/16	16378	SUMMIT BANK	3025110005000	610	QZAB SINKIN #82900	0.00	62,034.22
TOTAL CASH ACCOUNT								0.00	62,034.22
TOTAL FUND								0.00	62,034.22

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FUND - 403 - CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	38885	07/20/16	16143	RUBEN CRUZ	4032542005000	389	MOWING TO 7/10	0.00	1,000.00
TOTAL CASH ACCOUNT								0.00	1,000.00
TOTAL FUND								0.00	1,000.00

SUNGARD PENTAMATION INC
DATE: 08/08/2016
TIME: 16:00:20

SHERIDAN SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 15
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1'
ACCOUNTING PERIOD: 2/17

FUND - 405 - CAPITAL PROJECT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	38871	07/19/16	16451	R&W ENGINEERING INC	4054190005000	319	SERVICE SHS/FCS SC	0.00	115.00
A101	38894	07/28/16	16521	MARKEE SYSTEMS PAIN	4054190005000	319	SHS PAINT PROJECT	0.00	5,531.00
A101	38894 V	07/28/16	16521	MARKEE SYSTEMS PAIN	4054190005000	319	SHS PAINT PROJECT	0.00	-5,531.00
TOTAL CHECK								0.00	0.00
TOTAL CASH ACCOUNT								0.00	115.00
TOTAL FUND								0.00	115.00
TOTAL REPORT								0.00	449,062.82