

SUNGARD PENTAMATION INC
 DATE: 01/11/2016
 TIME: 15:40:01

SHERIDAN SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6'
 ACCOUNTING PERIOD: 7/16

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	37883	12/01/15	15895	US BANK/3	1001131620050	460	LLTM 30-B LUXOR CHA	0.00	1,187.14
A101	37883	12/01/15	15895	US BANK/3	1002310005000	389	FOOD COSTS OSBA CO	0.00	111.24
TOTAL	CHECK							0.00	1,298.38
A101	37884	12/01/15	15896	US BANK/4	1002240005000	340	FOOD COSTS 2015 SO	0.00	119.35
A101	37884	12/01/15	15896	US BANK/4	1002240005000	340	LODGING 2015 SOUP	0.00	616.00
TOTAL	CHECK							0.00	735.35
A101	37885	12/01/15	15897	US BANK/5	1001111005000	340	FOOD COST AVID DI	0.00	55.78
A101	37885	12/01/15	15897	US BANK/5	1001111005000	340	LODGING AVID DISTR	0.00	457.49
TOTAL	CHECK							0.00	513.27
A101	37886	12/01/15	16284	US BANK/7	1002310005000	389	LODGING COSTS OSBA	0.00	5,020.08
A101	37890	12/02/15	16050	CAROL L COCHRUN	1002134005000	310	NOV '15 NURSING SER	0.00	3,767.50
A101	37891	12/02/15	00489	CITY OF SHERIDAN	1002542116000	327	FCS #4470.1 11/23	0.00	58.56
A101	37891	12/02/15	00489	CITY OF SHERIDAN	1002542116000	327	FCS #4470.0 11/23	0.00	1,362.81
A101	37891	12/02/15	00489	CITY OF SHERIDAN	1002542620000	327	SHS #3495.0 11/23	0.00	1,151.05
A101	37891	12/02/15	00489	CITY OF SHERIDAN	1002542005000	327	DO #1562.1 11/23	0.00	70.95
A101	37891	12/02/15	00489	CITY OF SHERIDAN	1002542618000	327	SP #3495.0 11/23	0.00	38.24
A101	37891	12/02/15	00489	CITY OF SHERIDAN	1002542618000	327	HH #1562.0 11/23	0.00	111.76
TOTAL	CHECK							0.00	2,793.37
A101	37892	12/02/15	00681	DAVISON AUTO PARTS	1002542005620	410	SUPPLY TO 11/25	0.00	15.17
A101	37893	12/02/15	16096	KEELY JONES-DEARTH	1001111137050	410	PRINTER /TONER CART	0.00	85.94
A101	37894	12/02/15	16673	LEAF	1002520005000	355	#1001096956001 OCE	0.00	271.50
A101	37897	12/02/15	16454	NESTUCCA JR/SR HIGH	1001131620131	640	NESTUCCA SMALL SCHO	0.00	200.00
A101	37898	12/02/15	01794	NORTHWEST NATURAL G	1002542116000	326	FCS #22012 11/23	0.00	636.43
A101	37898	12/02/15	01794	NORTHWEST NATURAL G	1002542116000	326	FCS #14076996 11/2	0.00	794.20
A101	37898	12/02/15	01794	NORTHWEST NATURAL G	1002542620000	326	SHS #22475 11/23	0.00	2,474.51
A101	37898	12/02/15	01794	NORTHWEST NATURAL G	1002542005000	326	DO #23614 11/23	0.00	121.26
TOTAL	CHECK							0.00	4,026.40
A101	37899	12/02/15	03636	OFFICEMAX INCORPORA	1001131620050	410	#J4351900 WHITEBO	0.00	631.95
A101	37900	12/02/15	11228	POWELL'S BOOKS INC	1001131620050	420	#0061673692 SHAKE	0.00	558.60
A101	37901	12/02/15	15705	SALEM BASKETBALL OF	1001132620000	389	2015/16 BASKETBALL	0.00	5,843.50
A101	37902	12/02/15	00519	TRUE VALUE/COAST TO	1002542005116	460	SUPPLY TO 11/21	0.00	2.57
A101	37902	12/02/15	00519	TRUE VALUE/COAST TO	1002542005116	410	SUPPLY TO 11/21	0.00	3.89
A101	37902	12/02/15	00519	TRUE VALUE/COAST TO	1002542005620	410	SUPPLY TO 11/21	0.00	66.91
TOTAL	CHECK							0.00	73.37
A101	37908	12/08/15	16350	FOLLETT SCHOOL SOLU	1002222620000	430	62 BOOKS LIST ATTA	0.00	248.84
A101	37908	12/08/15	16350	FOLLETT SCHOOL SOLU	1002222620000	430	CATALOGING AND PROC	0.00	25.41
TOTAL	CHECK							0.00	274.25

SUNGARD PENTAMATION INC
 DATE: 01/11/2016
 TIME: 15:40:01

SHERIDAN SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6'
 ACCOUNTING PERIOD: 7/16

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	37910	12/08/15	01206	INDUSTRIAL WELDING	1002542005000	410	TANK RENTAL 11/30	0.00	10.00
A101	37911	12/08/15	16007	MCMULLEN ELECTRIC	1002542005620	322	SHS 12/1	0.00	172.00
A101	37913	12/08/15	01761	NEWS-REGISTER	1002310005000	354	AD #3793 11/20 & 2	0.00	31.00
A101	37913	12/08/15	01761	NEWS-REGISTER	1002310005000	354	AD #29884 #30015	0.00	66.00
TOTAL	CHECK							0.00	97.00
A101	37914	12/08/15	03636	OFFICEMAX INCORPORA	1001131620050	410	#N1BK91BP5M PENTE	0.00	4.58
A101	37914	12/08/15	03636	OFFICEMAX INCORPORA	1001131620050	410	#P10D55953-CTN CO	0.00	423.00
A101	37914	12/08/15	03636	OFFICEMAX INCORPORA	1001131620050	410	#A82600-18 MASKIN	0.00	14.55
A101	37914	12/08/15	03636	OFFICEMAX INCORPORA	1001131620050	410	#A82600-24A MASKI	0.00	19.20
TOTAL	CHECK							0.00	461.33
A101	37916	12/08/15	15413	PENNY ELLIOTT	1002310005000	410	SUPPLY 12/7	0.00	34.45
A101	37917	12/08/15	02310	SALEM-KEIZER SCHOOL	1001111137050	420	FCS #1637 10/12	0.00	38.02
A101	37917	12/08/15	02310	SALEM-KEIZER SCHOOL	1001111137050	420	FCS #4603 10/9	0.00	48.17
A101	37917	12/08/15	02310	SALEM-KEIZER SCHOOL	1001111137050	410	FCS SUPPLY ORDER 1	0.00	70.91
TOTAL	CHECK							0.00	157.10
A101	37918	12/08/15	16307	SHELDON OIL COMPANY	1002558005320	322	SPED FUEL TO 11/30	0.00	358.30
A101	37918	12/08/15	16307	SHELDON OIL COMPANY	1002552005011	410	FUEL MINI BUS VAN	0.00	233.05
TOTAL	CHECK							0.00	591.35
A101	37919	12/08/15	04563	SHERIDAN BUILDING M	1002542005116	410	SUPPLY TO 11/30	0.00	21.93
A101	37922	12/08/15	16470	MARIANNE THOMSON	1002310005000	354	AD 11/4 & 18	0.00	195.00
A101	37923	12/08/15	16330	WALTER E NELSON CO	1002542005116	410	SUPPLY TO 12/3	0.00	83.32
A101	37924	12/08/15	11429	RECOLOGY WESTERN OR	1002542116000	328	FCS #1080286062 NO	0.00	640.45
A101	37924	12/08/15	11429	RECOLOGY WESTERN OR	1002542620000	328	SHS #1080224303 NOV	0.00	490.34
A101	37924	12/08/15	11429	RECOLOGY WESTERN OR	1002542005000	328	DO #1080224303 NOV	0.00	50.00
A101	37924	12/08/15	11429	RECOLOGY WESTERN OR	1002542618000	328	SP/HH #1080224303 N	0.00	83.33
TOTAL	CHECK							0.00	1,264.12
A101	37925	12/08/15	03702	WILLAMETTE EDUCATIO	1002240005000	340	EXECUTIVE COUNCIL M	0.00	100.00
A101	37926	12/08/15	15451	WILLAMINA SCHOOL DI	1001250005320	371	AU IDEA AGREE QTR	0.00	4,250.00
A101	37928	12/08/15	16315	YAMHILL COUNTY HEAL	1002120005000	310	SERVICE 10/26-11/25	0.00	1,069.43
A101	37933	12/16/15	16427	EBS HEALTHCARE	1001250005320	319	SPEECH 11/8-21/15	0.00	4,725.00
A101	37935	12/16/15	16350	FOLLETT SCHOOL SOLU	1002222620000	430	BOOKS	0.00	100.00
A101	37935	12/16/15	16350	FOLLETT SCHOOL SOLU	1002222620000	430	BOOKS	0.00	46.07
A101	37935	12/16/15	16350	FOLLETT SCHOOL SOLU	1002222620000	430	AUDIOVISUAL	0.00	34.96
A101	37935	12/16/15	16350	FOLLETT SCHOOL SOLU	1002222620000	430	AUDIOVISUAL	0.00	49.51
A101	37935	12/16/15	16350	FOLLETT SCHOOL SOLU	1002222620000	430	CATALOGING & PROCES	0.00	7.03
A101	37935	12/16/15	16350	FOLLETT SCHOOL SOLU	1002222620000	430	CATALOGING & PROCES	0.00	9.71

SUNGARD PENTAMATION INC
 DATE: 01/11/2016
 TIME: 15:40:01

SHERIDAN SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6'
 ACCOUNTING PERIOD: 7/16

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	247.28
A101	37938	12/16/15	16677	KATHERINE ANDREAS	1001111137130	410	FULL BRASS & WOODWI	0.00	500.00
A101	37940	12/16/15	16673	LEAF	1002520005000	355	1001096956004 12/6	0.00	145.62
A101	37940	12/16/15	16673	LEAF	1002520005000	355	#1001096956003 12/	0.00	2,366.07
TOTAL CHECK								0.00	2,511.69
A101	37941	12/16/15	15507	MID COLUMBIA BUS CO	1002558005320	322	FUEL CREDIT NOV '15	0.00	-622.84
A101	37941	12/16/15	15507	MID COLUMBIA BUS CO	1002552005000	331	HOME/SCHOOL NOV '15	0.00	20,922.34
A101	37941	12/16/15	15507	MID COLUMBIA BUS CO	1002558005320	331	SPED TRANS NOV '15	0.00	7,781.18
A101	37941	12/16/15	15507	MID COLUMBIA BUS CO	1002552005620	331	SHS FIELD NOV '15	0.00	316.16
A101	37941	12/16/15	15507	MID COLUMBIA BUS CO	1002552005116	332	7-8 CO-CURR NOV '15	0.00	668.84
A101	37941	12/16/15	15507	MID COLUMBIA BUS CO	1002552005620	332	SHS CO-CURR NOV '15	0.00	679.35
TOTAL CHECK								0.00	29,745.03
A101	37942	12/16/15	03690	OASBO/OREGON ASSOC	1002520005000	640	O'NEIL 1/1-12/31/16	0.00	369.00
A101	37942	12/16/15	03690	OASBO/OREGON ASSOC	1002520005000	640	MOLLOY 1/1-12/31/16	0.00	369.00
TOTAL CHECK								0.00	738.00
A101	37943	12/16/15	01962	OREGON SCHOOL BOARD	1002310005000	389	POLICY PLUS DEC '15	0.00	100.00
A101	37944	12/16/15	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #2828597 12/9	0.00	194.37
A101	37945	12/16/15	02310	SALEM-KEIZER SCHOOL	1001111137050	410	FCS SUPPLY ORDER 1	0.00	1,330.75
A101	37946	12/16/15	15896	US BANK/4	1002542005000	410	#P10SHL-50 KANTECH	0.00	137.75
A101	37947	12/16/15	15897	US BANK/5	1002520005000	353	POSTAGE 12/4	0.00	20.22
A101	37949	12/16/15	16560	US BANK/9	1002410116000	460	A6B85A9#ABA HP	0.00	269.39
A101	37949	12/16/15	16560	US BANK/9	1001111137050	420	MATH CONNECTS COURS	0.00	23.92
A101	37949	12/16/15	16560	US BANK/9	1001111137050	420	SHIPPING	0.00	39.90
A101	37949	12/16/15	16560	US BANK/9	1002410116000	353	POSTAGE 11/23/15	0.00	293.50
TOTAL CHECK								0.00	626.71
A101	37951	12/16/15	16330	WALTER E NELSON CO	1002542005116	410	SUPPLY 12/10	0.00	101.60
A101	37954	12/17/15	15899	SHERIDAN ALL PREP	1001288005350	360	SAP DEC '15 SSF	0.00	64,149.85
A101	37955	12/17/15	11207	SHERIDAN JAPANESE S	1001288005350	360	SJS DEC '15 SSF	0.00	44,002.35
A101	37956	12/17/15	15895	US BANK/3	1001131620050	420	#0679720200 THE ST	0.00	462.00
A101	37956	12/17/15	15895	US BANK/3	1001131620050	420	#0743482840 RICHA	0.00	188.65
A101	37956	12/17/15	15895	US BANK/3	1001131620050	420	#078679122X OSCAR	0.00	36.00
A101	37956	12/17/15	15895	US BANK/3	1001131620050	420	#0385474547 THING	0.00	202.50
TOTAL CHECK								0.00	889.15
A101	37957	12/17/15	16230	VARITRONICS LLC	1002222620000	440	#2005A VARIQUEST	0.00	99.95
A101	37957	12/17/15	16230	VARITRONICS LLC	1002222620000	440	SHIPPING	0.00	10.79
TOTAL CHECK								0.00	110.74

SUNGARD PENTAMATION INC
 DATE: 01/11/2016
 TIME: 15:40:01

SHERIDAN SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6'
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FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	37958	12/17/15	02955	WILLAMINA HIGH SCHO	1001132620000	410	WRESTLING TOURNAMEN	0.00	200.00
A101	37959	12/17/15	10088	AMERICAN FIDELITY A	100	L472.008	DED:2068 AMER PREM	0.00	1,255.18
A101	37959	12/17/15	10088	AMERICAN FIDELITY A	100	L472.008	DED:2068 AMER PREM	0.00	2,306.34
A101	37959	12/17/15	10088	AMERICAN FIDELITY A	100	L472.009	DED:2067 AMER FIDEL	0.00	2,500.96
A101	37959	12/17/15	10088	AMERICAN FIDELITY A	100	L472.009	DED:2067 AMER FIDEL	0.00	1,859.67
TOTAL CHECK								0.00	7,922.15
A101	37960	12/17/15	10094	AMERICAN FIDELITY A	100	L472.002	DED:2070 MEDICAL	0.00	508.33
A101	37960	12/17/15	10094	AMERICAN FIDELITY A	100	L472.002	DED:2070 MEDICAL	0.00	116.67
A101	37960	12/17/15	10094	AMERICAN FIDELITY A	100	L472.003	DED:2069 AMER DEPEN	0.00	400.00
TOTAL CHECK								0.00	1,025.00
A101	37961	12/17/15	10097	AMERICAN FIDELITY A	100	L472.033	DED:4004 TSA	0.00	1,765.00
A101	37961	12/17/15	10097	AMERICAN FIDELITY A	100	L472.033	DED:4004 TSA	0.00	1,725.00
A101	37961	12/17/15	10097	AMERICAN FIDELITY A	100	L472.038	DED:4003 DEF COMP	0.00	1,475.00
A101	37961	12/17/15	10097	AMERICAN FIDELITY A	100	L472.038	DED:4003 DEF COMP	0.00	1,180.00
TOTAL CHECK								0.00	6,145.00
A101	37962	12/17/15	16312	AMERICAN FIDELITY A	100	L472.012	DED:2034 HRA	0.00	4,123.75
A101	37962	12/17/15	16312	AMERICAN FIDELITY A	100	L472.012	DED:2036 HRA FEE	0.00	15.00
A101	37962	12/17/15	16312	AMERICAN FIDELITY A	100	L472.012	DED:2034 HRA	0.00	2,677.50
A101	37962	12/17/15	16312	AMERICAN FIDELITY A	100	L472.012	DED:2036 HRA FEE	0.00	21.00
TOTAL CHECK								0.00	6,837.25
A101	37963	12/17/15	16055	AMERICAN FIDELITY H	100	L472.011	DED:2033 HSA	0.00	3,816.59
A101	37963	12/17/15	16055	AMERICAN FIDELITY H	100	L472.011	DED:2035 HSA EMPEE	0.00	2,215.00
A101	37963	12/17/15	16055	AMERICAN FIDELITY H	100	L472.011	DED:2033 HSA	0.00	4,056.24
A101	37963	12/17/15	16055	AMERICAN FIDELITY H	100	L472.011	DED:2033 HSA	0.00	-103.99
A101	37963	12/17/15	16055	AMERICAN FIDELITY H	100	L472.011	DED:2035 HSA EMPEE	0.00	-100.00
A101	37963	12/17/15	16055	AMERICAN FIDELITY H	100	L472.011	DED:2035 HSA EMPEE	0.00	825.00
TOTAL CHECK								0.00	10,708.84
A101	37964	12/17/15	16594	DEPT OF HUMAN SERVI	100	L472.960	DED:6004 GARNISHMAN	0.00	225.00
A101	37965	12/17/15	03069	FIRST INVESTORS COR	100	L472.030	DED:4002 TSA	0.00	100.00
A101	37966	12/17/15	16650	JUSTICE DEPARTMENT	100	L472.960	DED:6005 CHILD SUPP	0.00	345.60
A101	37967	12/17/15	03084	OEA-NEA/OREGON EDUC	100	L472.300	DED:5000 OEA DUES	0.00	3,573.21
A101	37968	12/17/15	03099	OREGON DEPT OF REVE	100	L472.965	DED:1033 GARNISH	0.00	368.26
A101	37968	12/17/15	03099	OREGON DEPT OF REVE	100	L472.965	DED:1033 GARNISH	0.00	-368.26
A101	37968	12/17/15	03099	OREGON DEPT OF REVE	100	L472.965	DED:1033 GARNISH	0.00	368.26
TOTAL CHECK								0.00	368.26
A101	37969	12/17/15	03087	OSEA	100	L472.302	DED:5001 OSEA DUES	0.00	36.60
A101	37969	12/17/15	03087	OSEA	100	L472.302	DED:5001 OSEA DUES	0.00	-36.60
A101	37969	12/17/15	03087	OSEA	100	L472.302	DED:5001 OSEA DUES	0.00	1,233.55
TOTAL CHECK								0.00	1,233.55
A101	37970	12/17/15	03105	SHERIDAN TEACHER'S	100	L472.301	DED:5002 SPTA DUES	0.00	1,250.00

SUNGARD PENTAMATION INC
 DATE: 01/11/2016
 TIME: 15:40:01

SHERIDAN SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6'
 ACCOUNTING PERIOD: 7/16

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	37971	12/17/15	11984	TEXAS LIFE INSURANC	100	L472.051	DED:3000 LIFE INS	0.00	447.60
A101	37971	12/17/15	11984	TEXAS LIFE INSURANC	100	L472.051	DED:3000 LIFE INS	0.00	878.09
TOTAL CHECK								0.00	1,325.69
A101	37972	12/17/15	16303	US DEPARTMENT OF ED	100	L472.410	DED:6000 GARNISH	0.00	448.73
A101	37974	12/18/15	15140	KONE INC	1002542005000	322	12/1/15-2/29/16	0.00	320.25
A101	37975	12/18/15	16673	LEAF	1002520005000	355	1041096956002 12/11	0.00	72.47
A101	37977	12/18/15	16679	OREGON PROFESSIONAL	1002321005000	640	OREGON PROFESSIONAL	0.00	280.00
A101	37978	12/18/15	16528	US BANK EQUIPMENT F	1001250005320	355	500 0448130 000 12	0.00	270.50
A101	37978	12/18/15	16528	US BANK EQUIPMENT F	1002310005000	355	500 0448130 000 12	0.00	270.50
A101	37978	12/18/15	16528	US BANK EQUIPMENT F	1002410620000	355	500 0448130 000 12	0.00	270.50
A101	37978	12/18/15	16528	US BANK EQUIPMENT F	1002410620000	355	500 0448130 000 12/	0.00	681.90
A101	37978	12/18/15	16528	US BANK EQUIPMENT F	1002410116000	355	500 0448130 000 12/	0.00	811.50
TOTAL CHECK								0.00	2,304.90
A101	37979	12/18/15	03702	WILLAMETTE EDUCATIO	1002240005000	340	2015 SOUP CONFERENC	0.00	400.00
A101	37980	12/18/15	15270	PACE	1002310005000	651	SHS FOOTBALL LIGHTS	0.00	122.00
TOTAL CASH ACCOUNT								0.00	229,954.05
TOTAL FUND								0.00	229,954.05

SUNGARD PENTAMATION INC
DATE: 01/11/2016
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SHERIDAN SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 6
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6'
ACCOUNTING PERIOD: 7/16

FUND - 204 - SPIRIT MT. GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	37929	12/08/15	16459	CTL CORPORATION	2041299005050	410	#NBCJ4 CRL J4 11.	0.00	995.00
A101	37929	12/08/15	16459	CTL CORPORATION	2041299005050	410	FREIGHT	0.00	25.00
TOTAL CHECK								0.00	1,020.00
A101	37952	12/16/15	16560	US BANK/9	2041299005050	410	THE ROAD TO MEMPHIS	0.00	35.70
A101	37952	12/16/15	16560	US BANK/9	2041299005050	410	A LESSON BEFORE DYI	0.00	44.59
A101	37952	12/16/15	16560	US BANK/9	2041299005050	410	THE WATSONS GO TO B	0.00	30.90
A101	37952	12/16/15	16560	US BANK/9	2041299005050	410	A BOY AT WAR	0.00	28.25
A101	37952	12/16/15	16560	US BANK/9	2041299005050	410	2GB IPOD SHUFFLE	0.00	281.94
A101	37952	12/16/15	16560	US BANK/9	2041299005050	410	MINI LESSONS FOR CI	0.00	37.03
A101	37952	12/16/15	16560	US BANK/9	2041299005050	410	LIT CIRCLES THAT EN	0.00	30.00
TOTAL CHECK								0.00	488.41
TOTAL CASH ACCOUNT								0.00	1,508.41
TOTAL FUND								0.00	1,508.41

SUNGARD PENTAMATION INC
DATE: 01/11/2016
TIME: 15:40:01

SHERIDAN SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 7
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6'
ACCOUNTING PERIOD: 7/16

FUND - 207 - ESD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	37915	12/08/15	09482	DEANN O'NEIL	2072240005050	340	MILE 12/2 & 5 EUGEN	0.00	62.68
A101	37937	12/16/15	11249	FRYE'S ACTION ATHLE	2072240005050	410	XL REVERSIBLE JERSE	0.00	110.00
A101	37937	12/16/15	11249	FRYE'S ACTION ATHLE	2072240005050	410	L REVERSIBLE JERSEY	0.00	165.00
A101	37937	12/16/15	11249	FRYE'S ACTION ATHLE	2072240005050	410	M REVERSIBLE JERSEY	0.00	385.00
TOTAL CHECK								0.00	660.00
A101	37946	12/16/15	15896	US BANK/4	2072240005050	410	HOLIDAY CARD HOLDER	0.00	32.50
A101	37946	12/16/15	15896	US BANK/4	2072240005050	410	SHIPPING	0.00	13.65
TOTAL CHECK								0.00	46.15
A101	37947	12/16/15	15897	US BANK/5	2072240005050	340	FOOD COSA LAW CONF	0.00	65.00
A101	37947	12/16/15	15897	US BANK/5	2072240005050	410	SAFeway GIFT CARDS	0.00	2,156.00
TOTAL CHECK								0.00	2,221.00
A101	37981	12/18/15	07593	SECRETARY OF STATE	2072520005050	640	SUMMARY OF REVENUES	0.00	350.00
TOTAL CASH ACCOUNT								0.00	3,339.83
TOTAL FUND								0.00	3,339.83

SUNGARD PENTAMATION INC
DATE: 01/11/2016
TIME: 15:40:01

SHERIDAN SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 8
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6'
ACCOUNTING PERIOD: 7/16

FUND - 212 - COLLABORATION GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	37887	12/01/15	16666	LEARNING FORWARD	2122240005050	319	VAN BUREN WASH DC	0.00	641.00
A101	37888	12/01/15	16560	US BANK/9	2122240005050	319	PARKING THE WRITE	0.00	30.00
A101	37888	12/01/15	16560	US BANK/9	2122240005050	319	FOOD COST THE WRIT	0.00	85.48
A101	37888	12/01/15	16560	US BANK/9	2122240005050	319	LODGING & AIRFARE	0.00	1,041.10
TOTAL CHECK								0.00	1,156.58
A101	37889	12/01/15	16560	US BANK/9	2122240005050	319	PO #160466 HARP/MCK	0.00	293.20
A101	37905	12/08/15	16459	CTL CORPORATION	2122240005050	319	#NBCJ4 CTL J4 11.	0.00	1,990.00
A101	37905	12/08/15	16459	CTL CORPORATION	2122240005050	319	FREIGHT	0.00	35.00
A101	37905	12/08/15	16459	CTL CORPORATION	2122240005050	319	#NBCJ4 CTL J4 11.	0.00	5,970.00
A101	37905	12/08/15	16459	CTL CORPORATION	2122240005050	319	FREIGHT	0.00	60.00
TOTAL CHECK								0.00	8,055.00
A101	37934	12/16/15	16678	EASM	2121299005050	410	12/21 COLLAB MEETIN	0.00	51.75
A101	37934	12/16/15	16678	EASM	2122240005050	340	12/21 SPECIAL EVENT	0.00	198.00
TOTAL CHECK								0.00	249.75
A101	37946	12/16/15	15896	US BANK/4	2122240005050	319	LUXOR MOBILE HOME 0	0.00	513.34
A101	37946	12/16/15	15896	US BANK/4	2122240005050	340	FLIGHT THE LEARNIN	0.00	400.20
TOTAL CHECK								0.00	913.54
A101	37949	12/16/15	16560	US BANK/9	2121299005050	410	SUPPLY COLLAB 11/25	0.00	116.88
A101	37950	12/16/15	15846	VAN BUREN, ROBIN	2122240005050	340	MILE 12/4 & 10 PDX	0.00	57.50
TOTAL CASH ACCOUNT								0.00	11,483.45
TOTAL FUND								0.00	11,483.45

SUNGARD PENTAMATION INC
DATE: 01/11/2016
TIME: 15:40:01

SHERIDAN SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 9
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6'
ACCOUNTING PERIOD: 7/16

FUND - 214 - FOCUS/SIG GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	37904	12/02/15	11249	FRYE'S ACTION ATHLE	2141299005050	420	MEN'S WILSON EVOLUT	0.00	384.93
A101	37904	12/02/15	11249	FRYE'S ACTION ATHLE	2141299005050	420	WOMAN'S WILSON EVOL	0.00	329.94
TOTAL CHECK								0.00	714.87
A101	37930	12/08/15	15199	CAMBIUM LEARNING GR	2141299005050	319	#333251 LANGUAGE! L	0.00	965.00
A101	37930	12/08/15	15199	CAMBIUM LEARNING GR	2141299005050	319	#333286 LAUGUAGE!	0.00	3,780.00
A101	37930	12/08/15	15199	CAMBIUM LEARNING GR	2141299005050	319	#344049 LANGUAGE!	0.00	7,200.00
A101	37930	12/08/15	15199	CAMBIUM LEARNING GR	2141299005050	319	FREIGHT	0.00	474.58
TOTAL CHECK								0.00	12,419.58
A101	37931	12/08/15	16516	EDUCATION NORTHWEST	2142240005050	319	SERVICES 7/23-12/2/	0.00	3,666.25
A101	37953	12/16/15	16655	NICHOLE WOOD	2142240005050	340	MILE 12/14 ED NW	0.00	43.59
TOTAL CASH ACCOUNT								0.00	16,844.29
TOTAL FUND								0.00	16,844.29

SUNGARD PENTAMATION INC
DATE: 01/11/2016
TIME: 15:40:01

SHERIDAN SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 10
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6'
ACCOUNTING PERIOD: 7/16

FUND - 221 - 2015-16 TITLE IA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	37896	12/02/15	16456	MICHELLE L DEBOARD	2212240005050	319	NOV '15 SERVICE	0.00	4,200.00
A101	37947	12/16/15	15897	US BANK/5	2213300005050	410	SUPPLY TO 12/4	0.00	188.12
A101	37948	12/16/15	16284	US BANK/7	2211272005050	410	3M PELTO JUR EARMUF	0.00	424.75
A101	37948	12/16/15	16284	US BANK/7	2211272005050	410	SHIPPING	0.00	16.24
TOTAL CHECK								0.00	440.99
A101	37949	12/16/15	16560	US BANK/9	2211272005050	410	EARMUFF #2, CREDIT	0.00	-138.75
A101	37949	12/16/15	16560	US BANK/9	2211272005050	410	EARMUFF ORDER #2 FC	0.00	424.75
TOTAL CHECK								0.00	286.00
TOTAL CASH ACCOUNT								0.00	5,115.11
TOTAL FUND								0.00	5,115.11

SUNGARD PENTAMATION INC
DATE: 01/11/2016
TIME: 15:40:01

SHERIDAN SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 11
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6'
ACCOUNTING PERIOD: 7/16

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

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	37895	12/02/15	15394	MAUREEN WALTER	2331250005320	410	SPED POSTAGE 11/18	0.00	6.25
A101	37903	12/02/15	03702	WILLAMETTE EDUCATIO	2331250005320	389	TS OASIS NOV '15	0.00	2,570.00
A101	37932	12/16/15	00702	MYNA DECK	2331250005320	389	SERVICE 12/1-12/15/	0.00	1,560.00
A101	37947	12/16/15	15897	US BANK/5	2332240005320	410	SPED SUPPLY TO 12/4	0.00	184.49
A101	37947	12/16/15	15897	US BANK/5	2331250005320	410	SPED POSTAGE	0.00	19.99
TOTAL CHECK								0.00	204.48
A101	37976	12/18/15	15487	MCMINNVILLE SCHOOL	2332240005320	410	SPED DIRECTOR MEET	0.00	54.00
TOTAL CASH ACCOUNT								0.00	4,394.73
TOTAL FUND								0.00	4,394.73

SUNGARD PENTAMATION INC

DATE: 01/11/2016

TIME: 15:40:01

SHERIDAN SCHOOL DISTRICT

CHECK REGISTER - BY FUND

PAGE NUMBER: 12

ACCTPA21

SELECTION CRITERIA: `transact.yr='16'` and `transact.period='6'`

ACCOUNTING PERIOD: 7/16

FUND - 234 - IDEA BEHAVIOR CLASS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	37920	12/08/15	03165	SIERRA SPRINGS	2341250005320	410	RENTAL TO 11/27	0.00	15.00
TOTAL CASH ACCOUNT								0.00	15.00
TOTAL FUND								0.00	15.00

SUNGARD PENTAMATION INC
DATE: 01/11/2016
TIME: 15:40:01

SHERIDAN SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 13
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6'
ACCOUNTING PERIOD: 7/16

FUND - 270 - FRUIT & VEGETABLE PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	37907	12/08/15	15995	DUCK DELIVERY	PRODU 2703100116000	450	FCS 11/5 FFVP	0.00	40.80
A101	37907	12/08/15	15995	DUCK DELIVERY	PRODU 2703100116000	450	FCS 11/24 FFVP	0.00	173.45
A101	37907	12/08/15	15995	DUCK DELIVERY	PRODU 2703100116000	450	FCS 11/10 FFVP	0.00	190.70
A101	37907	12/08/15	15995	DUCK DELIVERY	PRODU 2703100116000	450	FCS 11/12 FFVP	0.00	436.35
A101	37907	12/08/15	15995	DUCK DELIVERY	PRODU 2703100116000	450	FCS 11/19 FFVP	0.00	587.35
A101	37907	12/08/15	15995	DUCK DELIVERY	PRODU 2703100116000	450	FCS 11/2 FFVP	0.00	700.00
A101	37907	12/08/15	15995	DUCK DELIVERY	PRODU 2703100116000	450	FCS 11/17 FFVP	0.00	703.30
TOTAL CHECK								0.00	2,831.95
TOTAL CASH ACCOUNT								0.00	2,831.95
TOTAL FUND								0.00	2,831.95

SELECTION CRITERIA: `transact.yr='16'` and `transact.period='6'`
ACCOUNTING PERIOD: 7/16

PAGE NUMBER: 14
ACCTPA21

CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	BUDGET	CODE	ACCNT	-----DESCRIPTION-----	SALES	TAX	AMOUNT
A101		37907	12/08/15	15995	DUCK	DELIVERY	PRODU	2713100620000	450	SHS	11/17	0.00		167.15
A101		37907	12/08/15	15995	DUCK	DELIVERY	PRODU	2713100620000	450	SHS	11/10	0.00		210.00
A101		37907	12/08/15	15995	DUCK	DELIVERY	PRODU	2713100620000	450	SHS	11/3	0.00		249.85
A101		37907	12/08/15	15995	DUCK	DELIVERY	PRODU	2713100116000	450	FCS	11/19 NSLP	0.00		31.60
A101		37907	12/08/15	15995	DUCK	DELIVERY	PRODU	2713100116000	450	FCS	11/17 FFVP	0.00		38.00
A101		37907	12/08/15	15995	DUCK	DELIVERY	PRODU	2713100116000	450	FCS	11/10 NSLP	0.00		38.00
A101		37907	12/08/15	15995	DUCK	DELIVERY	PRODU	2713100116000	450	FCS	11/17 NSLP	0.00		38.60
A101		37907	12/08/15	15995	DUCK	DELIVERY	PRODU	2713100116000	450	FCS	11/17 NSLP	0.00		44.25
A101		37907	12/08/15	15995	DUCK	DELIVERY	PRODU	2713100116000	450	FCS	11/3 NSLP	0.00		73.80
A101		37907	12/08/15	15995	DUCK	DELIVERY	PRODU	2713100116000	450	FCS	11/12 NSLP	0.00		92.00
A101		37907	12/08/15	15995	DUCK	DELIVERY	PRODU	2713100116000	450	FCS	11/5 NSLP	0.00		113.10
A101		37907	12/08/15	15995	DUCK	DELIVERY	PRODU	2713100116000	450	FCS	11/19 NSLP	0.00		190.25
A101		37907	12/08/15	15995	DUCK	DELIVERY	PRODU	2713100116000	450	FCS	11/24 NSLP	0.00		338.10
TOTAL CHECK												0.00		1,624.70
A101		37909	12/08/15	15031	GUARDIAN FIRE	PROTE	2713100116000	322		SEMI ANNUAL SUPPORE		0.00		95.00
A101		37909	12/08/15	15031	GUARDIAN FIRE	PROTE	2713100116000	322		HOOD SUPPRESSION SU		0.00		36.00
TOTAL CHECK												0.00		131.00
A101		37912	12/08/15	16522	MEADOWSWEET		2713100116000	450		FCS	11/23	0.00		199.90
A101		37912	12/08/15	16522	MEADOWSWEET		2713100116000	450		FCS	11/19	0.00		203.47
A101		37912	12/08/15	16522	MEADOWSWEET		2713100116000	450		FCS	11/12	0.00		224.61
A101		37912	12/08/15	16522	MEADOWSWEET		2713100116000	450		FCS	11/2	0.00		331.52
A101		37912	12/08/15	16522	MEADOWSWEET		2713100116000	450		FCS	11/5	0.00		359.17
A101		37912	12/08/15	16522	MEADOWSWEET		2713100116000	450		FCS	11/16	0.00		394.46
A101		37912	12/08/15	16522	MEADOWSWEET		2713100116000	450		FCS	11/30	0.00		418.50
A101		37912	12/08/15	16522	MEADOWSWEET		2713100620000	450		SHS	11/9	0.00		85.52
A101		37912	12/08/15	16522	MEADOWSWEET		2713100620000	450		SHS	11/23	0.00		106.18
A101		37912	12/08/15	16522	MEADOWSWEET		2713100620000	450		SHS	11/30	0.00		127.80
A101		37912	12/08/15	16522	MEADOWSWEET		2713100620000	450		SHS	11/16	0.00		127.80
A101		37912	12/08/15	16522	MEADOWSWEET		2713100620000	450		SHS	11/12	0.00		139.86
A101		37912	12/08/15	16522	MEADOWSWEET		2713100620000	450		SHS	11/2	0.00		148.46
TOTAL CHECK												0.00		2,867.25
A101		37921	12/08/15	02625	SYSCO FOOD	SERVICES	2713100116000	410		SHS	11/3</			

SUNGARD PENTAMATION INC
DATE: 01/11/2016
TIME: 15:40:01

SHERIDAN SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 15
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6'
ACCOUNTING PERIOD: 7/16

FUND - 271 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL FUND								0.00	21,336.87

SUNGARD PENTAMATION INC
DATE: 01/11/2016
TIME: 15:40:01

SHERIDAN SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 16
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6'
ACCOUNTING PERIOD: 7/16

FUND - 403 - CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	37927	12/08/15	16472	YAMHILL COUNTY DEPT	4032542005000	389	DEC '15 SERVICE	0.00	600.00
A101	37939	12/16/15	16676	KNOX COMPANY	4032542005000	410	KNOX BOX 3270 BLA	0.00	348.00
A101	37939	12/16/15	16676	KNOX COMPANY	4032542005000	410	SHIPPING	0.00	28.00
TOTAL CHECK								0.00	376.00
A101	37946	12/16/15	15896	US BANK/4	4032542005000	410	CLP-1463 AED WALL	0.00	250.00
A101	37973	12/18/15	16143	RUBEN CRUZ	4032542005000	389	FCS 11/22 12/5	0.00	500.00
TOTAL CASH ACCOUNT								0.00	1,726.00
TOTAL FUND								0.00	1,726.00

SUNGARD PENTAMATION INC

DATE: 01/11/2016

TIME: 15:40:01

SHERIDAN SCHOOL DISTRICT

CHECK REGISTER - BY FUND

PAGE NUMBER: 17

ACCTPA21

SELECTION CRITERIA: `transact.yr='16'` and `transact.period='6'`

ACCOUNTING PERIOD: 7/16

FUND - 405 - CAPITAL PROJECT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	37906	12/08/15	16379	DAY CPM SERVICES	4054190005000	319	SERVICE NOV '15	0.00	2,118.75
TOTAL CASH ACCOUNT								0.00	2,118.75
TOTAL FUND								0.00	2,118.75
TOTAL REPORT								0.00	300,668.44