

SUNGARD PENTAMATION INC
 PAGE NUMBER: 1
 DATE: 07/07/2014
 DISTRICT
 TIME: 17:43:06
 FUND

SHERIDAN SCHOOL
 ACCTPA21
 CHECK REGISTER - BY

SELECTION CRITERIA: transact.yr='14' and transact.period='12'
 ACCOUNTING PERIOD: 1/15

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	35699	06/04/14	16090 ADVANCED MECHANICAL	1002542005116
322	FCS SERVICE	5/28	0.00	160.00
A101	35700	06/04/14	05358 AIRWAY SUPPLY-TOTAL	1002542005000
410	SUPPLY TO	5/28	0.00	946.81
A101	35703	06/04/14	09752 BEST POTS INC	1001132620000
640	5/12-27/14		0.00	40.00
A101	35704	06/04/14	16343 CANON SOLUTIONS AME	1001131620050
410	6 CARTRIDGES #847-3		0.00	192.00
A101	35704	06/04/14	16343 CANON SOLUTIONS AME	1001131620050
410	SHIPPING		0.00	10.00
TOTAL CHECK				
0.00	202.00			
A101	35706	06/04/14	00489 CITY OF SHERIDAN	1002542116000
327	FCS #4470.1	5/31	0.00	44.03
A101	35706	06/04/14	00489 CITY OF SHERIDAN	1002542116000
327	FCS #4470.0	5/31	0.00	1,687.99
A101	35706	06/04/14	00489 CITY OF SHERIDAN	1002542620000
327	SHS #34953		0.00	265.02
A101	35706	06/04/14	00489 CITY OF SHERIDAN	1002542620000
327	SHS #3495.0	5/31	0.00	960.31
A101	35706	06/04/14	00489 CITY OF SHERIDAN	1002542005000
327	DO #1562.1	5/31	0.00	45.29
A101	35706	06/04/14	00489 CITY OF SHERIDAN	1002542618000
327	HH #1562.0	5/31	0.00	47.17
A101	35706	06/04/14	00489 CITY OF SHERIDAN	1002542618000
327	TA #3495.0	5/31	0.00	102.83
TOTAL CHECK				
0.00	3,152.64			

A101	35707	06/04/14	00588	COSA	1002240005000
340	SUGG 6/18-20			0.00	159.00
A101	35708	06/04/14	15486	DAYTON SCHOOL DISTR	1001250005320
371	STRUCTURED LEARNING			0.00	7,125.00
A101	35711	06/04/14	15351	FIRST STUDENT INC	1002558005320
331	TRANS 4/27-5/24/14			0.00	3,550.60
A101	35713	06/04/14	12602	JA SEXAUER/REMIT	1002542005000
410	ORDER #1300016 5/2			0.00	1,109.14
A101	35714	06/04/14	04632	JOSTENS	1001131620050
410	5/20 DIPLOMAS			0.00	126.56
A101	35715	06/04/14	15829	LEAF	1002410116000
355	FCS MONTHLY COPIER			0.00	200.79
A101	35716	06/04/14	12056	LOWE'S/REMIT	1002542005116
410	SUPPLY TO 5/25			0.00	49.04
A101	35717	06/04/14	15390	MERILYN SCHEEL	1001111137050
410	CLASSROOM SUPPLIES			0.00	50.00
A101	35718	06/04/14	01761	NEWS-REGISTER	1002310005000
354	AD 5/2 SHS ASSIST			0.00	209.10
A101	35720	06/04/14	02067	PLATT ELECTRIC SUPP	1002542005116
410	SUPPLY TO 5/29			0.00	41.89
A101	35720	06/04/14	02067	PLATT ELECTRIC SUPP	1002542005620
410	SUPPLY TO 5/29			0.00	113.53
TOTAL CHECK					
0.00	155.42				
A101	35721	06/04/14	13115	RIDDELL/ALL AMERICA	1001132620000
410	HELMET RECONDITIONI			0.00	1,072.64
A101	35722	06/04/14	04563	SHERIDAN BUILDING M	1002542005116
410	SUPPLY TO 5/30			0.00	70.99
A101	35724	06/04/14	02733	SUN	1002310005000
354	ADS THRU 5/30			0.00	31.00
A101	35724	06/04/14	02733	SUN	1002310005000
354	ADS THRU 5/30			0.00	158.00
TOTAL CHECK					
0.00	189.00				
A101	35726	06/04/14	16127	TERRY'S TIRE AND SE	1002558005320
322	SPED FLAT 6/3			0.00	20.00
A101	35726	06/04/14	16127	TERRY'S TIRE AND SE	1002552005000
322	5/28 TUBES/INSTALL			0.00	60.00
TOTAL CHECK					
0.00	80.00				

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----		SALES TAX	AMOUNT
A101	35727	06/04/14	15901 TKO EDUCATION	1002222137000
460	E64100524	E	0.00	359.00
A101	35727	06/04/14	15901 TKO EDUCATION	1002222137000
460	TKO312-0749-78		0.00	65.00
TOTAL CHECK				
0.00	424.00			
A101	35728	06/04/14	15957 WAVE BROADBAND - OR	1002410618000
351	TA #550655946	5/20	0.00	223.17
A101	35729	06/04/14	03285 WILCO FARMERS	1002542005116
410	SUPPLY TO 5/31		0.00	116.21
A101	35729	06/04/14	03285 WILCO FARMERS	1002542005620
410	SUPPLY TO 5/31		0.00	9.49
TOTAL CHECK				
0.00	125.70			
A101	35730	06/11/14	16050 CAROL L COCHRUN	1002134005000
310	MAY '14 NURSE SERV		0.00	3,175.00
A101	35731	06/11/14	16099 CENTURY LINK/ NC	1002410620000
351	SHS #320155978	5/19	0.00	56.45
A101	35733	06/11/14	16350 FOLLETT SCHOOL SOLU	1002222116000
430	BOOKS, VARIOUS TITL		0.00	202.31
A101	35733	06/11/14	16350 FOLLETT SCHOOL SOLU	1002222116000
430	CATALOGING & PROCES		0.00	8.28
TOTAL CHECK				
0.00	210.59			
A101	35734	06/11/14	01206 INDUSTRIAL WELDING	1002542005000
410	TANK RENTAL		0.00	10.00
A101	35735	06/11/14	16062 JEREMY BROWN	1001111137050
410	LOCAL PURCHASES		0.00	38.98

A101	35736	06/11/14	15140	KONE INC	1002542005000
322	6/1-8/31/14 MAINT			0.00	310.17
A101	35737	06/11/14	15829	LEAF	1002410116000
355	FCS 3 CANON COPIER			0.00	949.02
A101	35737	06/11/14	15829	LEAF	1001250005320
355	SPED CANON COPIER S			0.00	223.41
A101	35737	06/11/14	15829	LEAF	1002310005000
355	DO CANON COPIER SYS			0.00	378.36
TOTAL CHECK					
0.00	1,550.79				
A101	35740	06/11/14	01761	NEWS-REGISTER	1002310005000
354	AD 6/9 ORDER 336127			0.00	145.35
A101	35740	06/11/14	01761	NEWS-REGISTER	1002310005000
354	AD 6/3 ORDER3358113			0.00	258.40
A101	35740	06/11/14	01761	NEWS-REGISTER	1002310005000
354	AD 6/3 ORDER 335809			0.00	304.30
A101	35740	06/11/14	01761	NEWS-REGISTER	1002310005000
354	AD 6/3 ORDER3358095			0.00	304.30
A101	35740	06/11/14	01761	NEWS-REGISTER	1002310005000
354	AD 6/3 ORDER3358108			0.00	413.10
TOTAL CHECK					
0.00	1,425.45				
A101	35741	06/11/14	15929	OCTM	1002240005000
319	CLARK OCTM MEMBERSH			0.00	25.00
A101	35742	06/11/14	16374	OCTM	1002240005000
319	CLARK SULLIVAN LINF			0.00	300.00
A101	35743	06/11/14	10085	OETC	1002660005000
480	EPSON EPPLP78 - PRO			0.00	99.00
A101	35744	06/11/14	01962	OSBA	1002310005000
389	JUNE '14 POLICY PLU			0.00	100.00
A101	35745	06/11/14	02067	PLATT ELECTRIC SUPP	1002542005620
410	SUPPLY TO 6/4			0.00	48.63
A101	35746	06/11/14	02043	PORTLAND GENERAL EL	1002542620000
325	SHS #2828597 6/9			0.00	171.36
A101	35747	06/11/14	13115	RIDDELL/ALL AMERICA	1001132620000
410	#41190 REVO SPEED			0.00	1,260.00
A101	35747	06/11/14	13115	RIDDELL/ALL AMERICA	1001132620000
410	SHIPPING			0.00	63.95
TOTAL CHECK					
0.00	1,323.95				

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ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	35748	06/11/14	16307 SHELTON OIL COMPANY	1002558005320
322	SPED FUEL TO 5/31	0.00	250.23	
A101	35748	06/11/14	16307 SHELTON OIL COMPANY	1002552005011
410	SPED FUEL TO 5/31	0.00	491.00	
A101	35748	06/11/14	16307 SHELTON OIL COMPANY	1002552005011
410	VEHICLE FUEL TO 5/3	0.00	651.18	
TOTAL CHECK				
0.00	1,392.41			
A101	35750	06/11/14	02733 SUN	1002310005000
354	AD LEGAL NOTICE 6/	0.00	598.50	
A101	35751	06/11/14	16114 TYLER TECHNOLOGIES	1002660005000
340	ELLIOTT APRIL USER	0.00	415.00	
A101	35751	06/11/14	16114 TYLER TECHNOLOGIES	1001111137050
389	PETERS APRIL USER C	0.00	415.00	
TOTAL CHECK				
0.00	830.00			
A101	35752	06/11/14	16375 USA MECHANICAL	1002542005000
389	05/30/14 BOILER MAI	0.00	795.00	
A101	35753	06/11/14	16230 VARITRONICS LLC	1001131620050
410	REPAIR FOR 'VARIQUE	0.00	578.26	
A101	35754	06/11/14	11429 RECOLOGY WESTERN OR	1002542116000
328	FCS #1080286062 MAY	0.00	628.36	
A101	35754	06/11/14	11429 RECOLOGY WESTERN OR	1002542620000
328	SHS #1080224303 MAY	0.00	479.27	
A101	35754	06/11/14	11429 RECOLOGY WESTERN OR	1002542005000
328	DO #1080224303 MAY	0.00	50.00	
A101	35754	06/11/14	11429 RECOLOGY WESTERN OR	1002542618000
328	TA/HH #1080224303 M	0.00	83.33	
TOTAL CHECK				
0.00	1,240.96			
A101	35755	06/11/14	03702 WILLAMETTE EDUCATIO	1001288005350
389	JUNE '14 INTERNET C	0.00	2,100.00	

A101	35755	06/11/14	03702	WILLAMETTE EDUCATIO	1001288005350
389	JUNE '14 LAST MILE			0.00	446.21
A101	35755	06/11/14	03702	WILLAMETTE EDUCATIO	1002660005000
389	JUNE '14 DATA WARE			0.00	531.65
A101	35755	06/11/14	03702	WILLAMETTE EDUCATIO	1001250005050
371	OASIS MARCH '14			0.00	1,046.10
A101	35755	06/11/14	03702	WILLAMETTE EDUCATIO	1001250005050
371	OASIS APRIL '14			0.00	2,092.20
A101	35755	06/11/14	03702	WILLAMETTE EDUCATIO	1001250005050
371	OASIS MAY '14			0.00	2,092.20
TOTAL CHECK					
0.00	8,308.36				

A101	35756	06/11/14	12803	WORLD BOOK INC	1002222620000
430	#10038 WORLD BOO			0.00	278.50
A101	35756	06/11/14	12803	WORLD BOOK INC	1002222620000
440	#10038 WORLD BOO			0.00	162.79
A101	35756	06/11/14	12803	WORLD BOOK INC	1002222620000
410	#10038 WORLD BOO			0.00	207.71
TOTAL CHECK					
0.00	649.00				

A101	35757	06/17/14	16090	ADVANCED MECHANICAL	1002542005116
322	BACKFLOW TESTS			0.00	180.00
A101	35757	06/17/14	16090	ADVANCED MECHANICAL	1002542005620
322	BACKFLOW TESTS			0.00	180.00
TOTAL CHECK					
0.00	360.00				

A101	35760	06/17/14	09752	BEST POTS INC	1001132620000
640	2 TOILETS - BASEBAL			0.00	70.00

A101	35761	06/17/14	16050	CAROL L COCHRUN	1002134005000
310	JUNE '14 NURSE SERV			0.00	1,350.00

A101	35762	06/17/14	00666	CYNTHIA E DANIELS	1002240005000
340	MILEAGE TO BANK, PO			0.00	127.13

A101	35763	06/17/14	15973	GARTEN SERVICES INC	1002310005000
389	6/10 SHREDDING			0.00	84.00

A101	35765	06/17/14	15829	LEAF	1002410620000
355	SHS MONTHLY COPIER			0.00	407.00

A101	35766	06/17/14	15487	MCMINNVILLE SCHOOL	1001250005320
371	LIFE SKILLS 4TH Q			0.00	12,307.62

A101	35768	06/17/14	15507	MID COLUMBIA BUS CO	1002552005000
331	HOME/SCHOOL MAY '14			0.00	20,375.40

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ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	35768	06/17/14	15507 MID COLUMBIA BUS CO	1002558005320
331	SPED MAY '14	0.00	18,968.56	
A101	35768	06/17/14	15507 MID COLUMBIA BUS CO	1002552005137
331	K-5 FIELD MAY '14	0.00	945.73	
A101	35768	06/17/14	15507 MID COLUMBIA BUS CO	1002552005116
331	6-8 FIELD MAY '14	0.00	2,784.79	
A101	35768	06/17/14	15507 MID COLUMBIA BUS CO	1002552005620
331	SHS FIELD MAY '14	0.00	232.13	
A101	35768	06/17/14	15507 MID COLUMBIA BUS CO	1002552005116
332	7-8 CO-CURR MAY '14	0.00	312.66	
A101	35768	06/17/14	15507 MID COLUMBIA BUS CO	1002552005620
332	SHS CO-CURR MAY '14	0.00	1,138.80	
A101	35768	06/17/14	15507 MID COLUMBIA BUS CO	1001111005000
340	AVID WILLAMETTE	0.00	329.35	
A101	35768	06/17/14	15507 MID COLUMBIA BUS CO	1001111005000
340	AVID SEATTLE	0.00	1,109.90	
A101	35768	06/17/14	15507 MID COLUMBIA BUS CO	1002552005011
410	FUEL MID CO MAY '14	0.00	2,800.88	
TOTAL CHECK				
0.00	48,998.20			
A101	35770	06/17/14	16010 SALEM FAST PITCH UM	1001132620000
389	SOFTBALL 2014 YEAR	0.00	268.34	
A101	35772	06/17/14	07215 SHERIDAN SELECT MAR	1001131620050
420	HH SUPPLY TO 6/10	0.00	106.29	
A101	35773	06/17/14	15895 US BANK/3	1001111005000
340	SEATTLE UNDERGROUND	0.00	433.57	
A101	35773	06/17/14	15895 US BANK/3	1001111005000
340	SEATTLE UNDERGROUND	0.00	30.43	
A101	35773	06/17/14	15895 US BANK/3	1001111005000
340	UNIVERSITY INN, 414	0.00	2,410.20	
A101	35773	06/17/14	15895 US BANK/3	1001111005000
340	FOOD AVID SEATTLE	0.00	1,124.98	
A101	35773	06/17/14	15895 US BANK/3	1001131620050
410	GRADUATION ITEMS	0.00	200.72	
TOTAL CHECK				
0.00	4,199.90			

A101	35774	06/17/14	15896	US BANK/4	1002310005000
353	POSTAGE			0.00	5.80
A101	35774	06/17/14	15896	US BANK/4	1002222116000
460	SHARK ROTATOR LIFE-			0.00	259.00
A101	35774	06/17/14	15896	US BANK/4	1001131620050
410	HEADPHONES S/H			0.00	637.60
TOTAL CHECK					
0.00	902.40				
A101	35775	06/17/14	16342	US BANK/8	1001250005320
410	USPS 5/8			0.00	13.06
A101	35776	06/17/14	16330	WALTER E NELSON	1002542005116
410	SUPPLY 6/2			0.00	2,170.00
A101	35776	06/17/14	16330	WALTER E NELSON	1002542005620
410	SUPPLY 6/12			0.00	349.65
TOTAL CHECK					
0.00	2,519.65				
A101	35777	06/17/14	03702	WILLAMETTE EDUCATIO	1001250005320
319	PT APR-JUNE '14			0.00	252.36
A101	35777	06/17/14	03702	WILLAMETTE EDUCATIO	1002150005000
319	SPEECH PATHOLOGIST			0.00	8,279.56
A101	35777	06/17/14	03702	WILLAMETTE EDUCATIO	1001250005050
371	OASIS JUNE '14			0.00	2,092.20
TOTAL CHECK					
0.00	10,624.12				
A101	35779	06/17/14	16315	YAMHILL COUNTY HEAL	1001131005050
389	MENTAL HEALTH MAY '			0.00	960.95
A101	35779	06/17/14	16315	YAMHILL COUNTY HEAL	1001131005050
389	MENTAL HEALTH JUNE			0.00	960.95
TOTAL CHECK					
0.00	1,921.90				
A101	35782	06/18/14	10088	AMERICAN FIDELITY A	100
L472.008	DED:2068 AMER PREM			0.00	3,168.82
A101	35782	06/18/14	10088	AMERICAN FIDELITY A	100
L472.009	DED:2067 AMER FIDEL			0.00	4,313.80
TOTAL CHECK					
0.00	7,482.62				
A101	35783	06/18/14	10094	AMERICAN FIDELITY A	100
L472.002	DED:2070 MEDICAL			0.00	2,316.65
A101	35784	06/18/14	10097	AMERICAN FIDELITY A	100
L472.033	DED:4004 TSA			0.00	6,502.25
A101	35784	06/18/14	10097	AMERICAN FIDELITY A	100
L472.038	DED:4003 DEF COMP			0.00	4,855.00
TOTAL CHECK					
0.00	11,357.25				

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A101	35785	06/18/14	16312 AMERICAN FIDELITY A	100
L472.012	DED:2036 HRA FEE		0.00	6,495.50
A101	35786	06/18/14	16055 AMERICAN FIDELITY H	100
L472.011	DED:2033 HSA		0.00	12,069.02
A101	35787	06/18/14	03084 OEA-NEA/OREGON EDUC	100
L472.300	DED:5000 OEA DUES		0.00	3,392.36
A101	35788	06/18/14	16341 OFFICE OF TRUSTEE	100
L472.955	DED:6001 TRUSTEE		0.00	430.00
A101	35789	06/18/14	03099 OREGON DEPT OF REVE	100
L472.965	DED:6003 ORE REV		0.00	257.75
A101	35789	06/18/14	03099 OREGON DEPT OF REVE	100
L472.965	DED:1033 GARNISH		0.00	297.73
A101	35789	06/18/14	03099 OREGON DEPT OF REVE	100
L472.965	DED:1033 GARNISH		0.00	297.73
TOTAL CHECK				
0.00	853.21			
A101	35790	06/18/14	03087 OSEA	100
L472.302	DED:5001 OSEA DUES		0.00	1,191.12
A101	35791	06/18/14	11984 TEXAS LIFE INSURANC	100
L472.051	DED:3000 LIFE INS		0.00	1,217.65
A101	35792	06/18/14	16303 US DEPARTMENT OF ED	100
L472.410	DED:6000 GARNISH		0.00	448.73
A101	35793	06/18/14	10094 AMERICAN FIDELITY A	100
L472.003			0.00	958.30
A101	35794	06/25/14	16356 CXTEC	1002660005000
480	JE005A#ABA HP V19		0.00	295.00
A101	35797	06/25/14	15927 CENTURY LINK/AZ	1002410116000
351	FCS #214225840 6/11		0.00	36.72

A101	35797	06/25/14	15927	CENTURY LINK/AZ	1002410620000
351	SHS #313747293	6/11		0.00	200.18
A101	35797	06/25/14	15927	CENTURY LINK/AZ	1002321005000
351	SHS MAINT #31333252			0.00	40.21
TOTAL CHECK					
0.00	277.11				
A101	35798	06/25/14	16218	DENISE DICKEY	1001131620050
410	GRADUATION ITEMS			0.00	155.00
A101	35800	06/25/14	15351	FIRST STUDENT INC	1002558005320
331	SN TRANS 5/25-6/14			0.00	1,952.83
A101	35805	06/25/14	16377	LEE DUVAL	1002240005000
319	TUITION REIMBURSEME			0.00	1,680.00
A101	35808	06/25/14	15065	NCS PEARSON INC	1002240005000
310	NAGLIERI NONVERBAL			0.00	363.00
A101	35809	06/25/14	11642	NEWBERG SCHOOL DIST	1001250005320
371	TUITION QUARTER 3 &			0.00	7,000.00
A101	35810	06/25/14	01812	NORTHWEST TEXTBOOK	1001111137050
420	#0021057273 #9780			0.00	1,373.40
A101	35810	06/25/14	01812	NORTHWEST TEXTBOOK	1001111137050
420	#0021057273 #97800			0.00	1,466.79
TOTAL CHECK					
0.00	2,840.19				
A101	35811	06/25/14	16108	OFFICE OF THE STATE	1002520005000
640	CERTIF OF QUALIFICA			0.00	200.00
A101	35812	06/25/14	03636	OFFICEMAX INCORPORA	1002520005000
410	TONER 6/16			0.00	138.72
A101	35814	06/25/14	02310	SALEM-KEIZER SCHOOL	1002410116000
460	ENVELOPES #1894 189			0.00	57.11
A101	35814	06/25/14	02310	SALEM-KEIZER SCHOOL	1002410116000
410	ENVELOPES #1894 189			0.00	360.00
TOTAL CHECK					
0.00	417.11				
A101	35815	06/25/14	16072	SHERIDAN EDUCATION	1002520005000
640	SUMMER SCHOOL			0.00	120.00

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FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101 371	35816 TUITION REIMBURSEME	06/25/14	16043 SHERRY HERTEL 0.00	1002410620000 160.00
A101 410	35817 WATER 6/13	06/25/14	03165 SIERRA SPRINGS 0.00	1002310005000 35.12
A101 460	35821 SUPPLY TO 6/21	06/25/14	00519 TRUE VALUE/COAST TO 0.00	1002542005116 128.60
A101 410	35821 SUPPLY TO 6/21	06/25/14	00519 TRUE VALUE/COAST TO 0.00	1002542005620 134.99
TOTAL CHECK				
0.00	263.59			
A101 460	35824 POSTAGE 6/23	06/25/14	16342 US BANK/8 0.00	1001250005320 5.80
A101 353	35825 POSTAGE	06/25/14	02790 US POSTAL SERVICE 0.00	1002410620000 430.00
A101 353	35825 POSTAGE	06/25/14	02790 US POSTAL SERVICE 0.00	1002410620000 388.00
TOTAL CHECK				
0.00	818.00			
A101 410	35826 SUPPLY 6/19	06/25/14	16330 WALTER E NELSON 0.00	1002542005116 206.09
A101 410	35826 SUPPLY 6/19	06/25/14	16330 WALTER E NELSON 0.00	1002542005620 72.16
TOTAL CHECK				
0.00	278.25			
A101 351	35827 FCS #550747121	06/25/14	15957 WAVE BROADBAND - OR 0.00	1002410116000 469.54
A101 351	35827 DO #550-747116	06/25/14	15957 WAVE BROADBAND - OR 0.00	1002321005000 274.54
TOTAL CHECK				
0.00	744.08			

A101	35828	06/25/14	03702	WILLAMETTE EDUCATIO	1002310005000
389	CRIMINAL HISTORY CH			0.00	59.50
A101	35832	06/26/14	03069	FIRST INVESTORS COR	100
L472.030				0.00	100.00
A101	35833	06/26/14	16170	EMILY CHADWICK	1001111137050
410	GENERAL SUPPLY			0.00	50.00
A101	35835	06/26/14	01794	NORTHWEST NATURAL G	1002542116000
326	FCS 14076996	6/24		0.00	46.55
A101	35835	06/26/14	01794	NORTHWEST NATURAL G	1002542116000
326	FCS #22012	6/24		0.00	242.62
A101	35835	06/26/14	01794	NORTHWEST NATURAL G	1002542005000
326	DO #23614	6/24		0.00	12.33
TOTAL CHECK					
0.00	301.50				
A101	35837	06/26/14	02043	PORTLAND GENERAL EL	1002542116000
325	FCS #4823372	6/17		0.00	394.53
A101	35837	06/26/14	02043	PORTLAND GENERAL EL	1002542116000
325	FCS #7982522	6/16		0.00	4,989.48
A101	35837	06/26/14	02043	PORTLAND GENERAL EL	1002542620000
325	SHS #135408	6/17		0.00	25.44
A101	35837	06/26/14	02043	PORTLAND GENERAL EL	1002542620000
325	SHS #6236854	6/17		0.00	62.91
A101	35837	06/26/14	02043	PORTLAND GENERAL EL	1002542620000
325	SHS #4805668	6/17		0.00	99.13
A101	35837	06/26/14	02043	PORTLAND GENERAL EL	1002542620000
325	SHS #8162355	6/17		0.00	143.22
A101	35837	06/26/14	02043	PORTLAND GENERAL EL	1002542620000
325	SHS #948744	6/76		0.00	167.48
A101	35837	06/26/14	02043	PORTLAND GENERAL EL	1002542620000
325	SHS #7085340	6/17		0.00	799.92
A101	35837	06/26/14	02043	PORTLAND GENERAL EL	1002542620000
325	SHS #2278710	6/16		0.00	1,831.07
A101	35837	06/26/14	02043	PORTLAND GENERAL EL	1002542005000
325	DO #948736	6/17		0.00	126.89
A101	35837	06/26/14	02043	PORTLAND GENERAL EL	1002542618000
325	HH #948728	6/16		0.00	52.66
A101	35837	06/26/14	02043	PORTLAND GENERAL EL	1002542618000
325	TA #7294263	6/17		0.00	176.71
TOTAL CHECK					
0.00	8,869.44				
A101	35839	06/26/14	15897	US BANK/5	1001111137050
420	OUTDOOR SCHOOL EXP			0.00	205.95
A101	35840	06/26/14	02790	US POSTAL SERVICE	1002310005000
353	BULK MAILING/POSTAG			0.00	74.77
A101	35840	06/26/14	02790	US POSTAL SERVICE	1002321005000
353	BULK MAILING/POSTAG			0.00	87.19
A101	35840	06/26/14	02790	US POSTAL SERVICE	1002310005000
353	STAMPS			0.00	79.66

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FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----		SALES TAX	AMOUNT
A101	35840	06/26/14	02790 US POSTAL SERVICE	1002520005000
353	STAMPS		0.00	187.13
TOTAL CHECK				
0.00	428.75			
A101	35841	06/26/14	16230 VARITRONICS LLC	1002410116000
410	2005A VARICUT 180		0.00	99.95
A101	35841	06/26/14	16230 VARITRONICS LLC	1002410116000
410	SHIPPING & HANDLING		0.00	10.38
TOTAL CHECK				
0.00	110.33			
A101	35842	06/26/14	16330 WALTER E NELSON	1002542005116
410	FCS 2542 410 (TP, T		0.00	682.45
A101	35842	06/26/14	16330 WALTER E NELSON	1002542005000
410	MAINTENANCE WORKER		0.00	165.76
TOTAL CHECK				
0.00	848.21			
A101	35843	06/26/14	15957 WAVE BROADBAND - OR	1002321005000
351	HH #550749222 6/16		0.00	59.30
A101	35848	06/30/14	15899 SHERIDAN ALL PREP	1001288005350
360	JUNE '14 ADM		0.00	89,872.56
A101	35849	06/30/14	11207 SHERIDAN JAPANESE S	1001288005350
360	JUNE '14 SSF		0.00	67,813.91
A101	35851	06/30/14	00681 DAVISON AUTO PARTS	1002542005116
410	SUPPLY TO 6/23		0.00	70.91
A101	35852	06/30/14	16309 JESSICA TODD	1002240620000
389	MILE AP INSTI 6/23-		0.00	276.19
A101	35853	06/30/14	15829 LEAF	1002410116000
355	FCS COPIER		0.00	200.79

A101	35854	06/30/14	12056	LOWE'S/REMIT	1002542005620
460	SHS 2542 460	SUPPLY	0.00	64.08	
A101	35854	06/30/14	12056	LOWE'S/REMIT	1002542005116
410	FCS 2542 410	SUPPLY	0.00	528.75	
TOTAL CHECK					
0.00	592.83				
A101	35855	06/30/14	15989	NORTHWEST REGIONAL	1002310005000
389	CRIMINAL HISTORY CH		0.00	294.00	
A101	35856	06/30/14	02310	SALEM-KEIZER SCHOOL	1002410620000
355	SHS PRINTING		0.00	336.21	
A101	35857	06/30/14	02733	SUN	1002310005000
410	ADS		0.00	129.00	
A101	35858	06/30/14	15957	WAVE BROADBAND - OR	1002321005000
351	TA #550 655946 6/2		0.00	223.17	
TOTAL CASH ACCOUNT					
0.00	363,717.83				
TOTAL FUND					
0.00	363,717.83				

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FUND - 206 - MATH CURRICULUM

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	35819	06/25/14	16279 STEVEN SUGG	2062240005050
340	MILE 6/17 PORTLAND	0.00	67.20	
TOTAL CASH ACCOUNT				
0.00		67.20		
TOTAL FUND				
0.00		67.20		

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FUND - 207 - ESD

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	35807	06/25/14	16159 MULTNOMAH ESD	2071122005000
460	OUTDOOR SCHOOL	0.00	11,395.00	

TOTAL CASH ACCOUNT
0.00 11,395.00

TOTAL FUND
0.00 11,395.00

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FUND - 209 - SUMMER INSTITUTE

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101 410	35702 END OF YEAR LUNCH A	06/04/14 16373	BARBARA KIDD 0.00	2092240005050 400.00
A101 410	35719 SUPPLY 6/2	06/04/14 15413	PENNY ELLIOTT 0.00	2092240005050 14.80
A101 480	35739 PHONE SERVICE AND S	06/11/14 16159	MULTNOMAH ESD 0.00	2092660005050 5,000.00
A101 389	35767 REPLACE TENNIS COUR	06/17/14 16007	MCMULLEN ELECTRIC 0.00	2092542005050 2,750.00
A101 389	35769 5/18 26 6/1 7 14/14	06/17/14 16143	BETTER GARDENS 0.00	2092542005050 1,250.00
A101 410	35773 FEE	06/17/14 15895	US BANK/3 0.00	2092240005050 39.00
A101 410	35774 END OF YEAR LUNCH A	06/17/14 15896	US BANK/4 0.00	2092240005050 828.34
A101 389	35778 MAY SERVICE	06/17/14 09848	YAMHILL COUNTY COMM 0.00	2092542005050 1,000.00
A101 389	35803 6/23 SERVICE FCS	06/25/14 15850	GORMLEY PLUMBING & 0.00	2092542005050 1,077.50
A101 389	35834 6/20 SERVICE FCS	06/26/14 15706	MCMINNVILLE PUMPING 0.00	2092542005050 560.00
TOTAL CASH ACCOUNT				
0.00	12,919.64			
TOTAL FUND				
0.00	12,919.64			

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FUND - 214 - FOCUS SCHOOL

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCTNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	35780	06/17/14	16308 SMC CURRICULUM	2141299005050
319	MIDDLE SCHOOL COMMO	0.00	747.00	
A101	35781	06/17/14	15897 US BANK/5	2141299005050
319	TEACHING W/ POVERTY	0.00	510.60	
A101	35781	06/17/14	15897 US BANK/5	2142240005050
340	FLIGHT/NASHVILLE	0.00	1,448.98	
TOTAL CHECK				
0.00	1,959.58			
A101	35829	06/25/14	16368 NAESP	2142240005050
340	HOFENBREDL 2014	0.00	718.00	
A101	35829	06/25/14	16368 NAESP	2142240005050
340	SULLIVAN 2014	0.00	718.00	
A101	35829	06/25/14	16368 NAESP	2142240005050
340	HOFENBREDL 2014	0.00	25.00	
TOTAL CHECK				
0.00	1,461.00			
A101	35830	06/25/14	16284 US BANK/7	2142240005050
319	POVERTY E CHAD VAN	0.00	996.00	
A101	35831	06/25/14	16342 US BANK/8	2142240005050
319	POV COACH ECHA VANB	0.00	1,390.00	
A101	35845	06/26/14	03402 MARTA L HOFENBREDL	2142240005050
340	MILEAGE PORTLAND S	0.00	79.10	
A101	35846	06/26/14	16062 JEREMY BROWN	2141299005050
319	6/25 PORTLAND	0.00	80.64	
A101	35847	06/26/14	15897 US BANK/5	2141299005050
319	HMCO	0.00	84.64	
A101	35847	06/26/14	15897 US BANK/5	2142240005050
340	FOOD PORTLAND SCHOO	0.00	66.96	
A101	35847	06/26/14	15897 US BANK/5	2142240005050
340	FOOD PURCHASES 2013	0.00	100.00	

A101	35847	06/26/14	15897	US BANK/5	2142240005050
340	LODGING PORTLAND SC			0.00	300.00
A101	35847	06/26/14	15897	US BANK/5	2142240005050
340	LODGING PORTLAND S			0.00	504.00
TOTAL CHECK					
0.00	1,055.60				
TOTAL CASH ACCOUNT					
0.00	7,768.92				
TOTAL FUND					
0.00	7,768.92				

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FUND - 230 - TITLE IIA

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101 310	35774 COSA 2014 SUMMER CO	06/17/14 15896	US BANK/4 0.00	2302240005000 259.00
A101 340	35804 MILEAGE COSA 2014	06/25/14 16084	KARI SANDERS 0.00	2302240005000 103.60
A101 389	35823 POVERTY LYBAR HUNT	06/25/14 16284	US BANK/7 0.00	2302240005000 498.00
A101 389	35824 POV COACH LYB HUN	06/25/14 16342	US BANK/8 0.00	2302240005000 1,390.00
TOTAL CASH ACCOUNT				
0.00	2,250.60			
TOTAL FUND				
0.00	2,250.60			

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

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	35777	06/17/14	03702 WILLAMETTE EDUCATIO	2331250005320
389	SLPA APR-JUNE '14		0.00	9,641.85
A101	35777	06/17/14	03702 WILLAMETTE EDUCATIO	2331250005320
389	SPEECH PATHOLOGIST		0.00	8,853.20
TOTAL CHECK				
0.00	18,495.05			
A101	35796	06/25/14	15274 CENTRAL SCHOOL DIST	2331250005320
371	SPECIAL ED PROGRAM		0.00	18,000.00
A101	35796	06/25/14	15274 CENTRAL SCHOOL DIST	2331250005320
371	INSTRUCTIONAL ASSIS		0.00	42,070.00
TOTAL CHECK				
0.00	60,070.00			
A101	35813	06/25/14	16255 PAM LYBARGER	2332240005320
340	MILE 4/27 MCMINN		0.00	15.46
A101	35813	06/25/14	16255 PAM LYBARGER	2332240005320
340	MILE 2/25-4/8/14		0.00	277.31
A101	35813	06/25/14	16255 PAM LYBARGER	2331250005320
340	MILE 4/15-5/15/14		0.00	150.08
A101	35813	06/25/14	16255 PAM LYBARGER	2331250005320
340	MILE SEASIDE 6/17-2		0.00	132.16
TOTAL CHECK				
0.00	575.01			
A101	35844	06/26/14	03702 WILLAMETTE EDUCATIO	2331250005320
389	AUDIOLOGICAL SERVIC		0.00	234.20
TOTAL CASH ACCOUNT				
0.00	79,374.26			
TOTAL FUND				
0.00	79,374.26			

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FUND - 234 - IDEA BEHAVIOR CLASS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCTN	----DESCRIPTION----	SALES TAX	AMOUNT	
A101 319	35771 TUTORING SERVICE	06/17/14 11207	SHERIDAN JAPANESE S 0.00	2341250005320 250.00
A101 410	35775 SUPPLY TO 6/4	06/17/14 16342	US BANK/8 0.00	2341250005320 136.85
A101 319	35828 AUSTISM SPECIALIST	06/25/14 03702	WILLAMETTE EDUCATIO 0.00	2341250005320 6,427.06
A101 319	35828 CONTRACTED BEHAVIOR	06/25/14 03702	WILLAMETTE EDUCATIO 0.00	2341250005320 5,165.09
TOTAL CHECK				
0.00	11,592.15			
TOTAL CASH ACCOUNT				
0.00	11,979.00			
TOTAL FUND				
0.00	11,979.00			

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FUND - 235 - 21ST CENTURY GRANT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	35737	06/11/14	15829 LEAF	2351299137050
410	CCLC COPIER		0.00	109.93
A101	35749	06/11/14	12179 SHERIDAN SCHOOL DIS	2353300137050
410	PARENT NIGHT 6/5		0.00	85.45
A101	35749	06/11/14	12179 SHERIDAN SCHOOL DIS	2351299005050
410	6/6 PARENT NIGHT		0.00	127.33
TOTAL CHECK				
0.00	212.78			
A101	35768	06/17/14	15507 MID COLUMBIA BUS CO	2352552005050
331	CCLC TRANS MAY '14		0.00	682.95
A101	35801	06/25/14	16376 GET AIR	2351299005050
340	6/27/14 FIELD TRIP		0.00	560.00
A101	35806	06/25/14	16068 MEGAN CLEARY	2351299005050
410	SUMMER SCHOOL SUPPL		0.00	34.02
A101	35822	06/25/14	15897 US BANK/5	2351299005050
410	SUMMER SCHOOL SUPPL		0.00	303.47
A101	35836	06/26/14	03636 OFFICEMAX INCORPORA	2351299620050
410	QRT-351900 FUTURA		0.00	135.71
A101	35836	06/26/14	03636 OFFICEMAX INCORPORA	2351299620050
410	SAF 5338BL ROLLIN		0.00	110.82
A101	35836	06/26/14	03636 OFFICEMAX INCORPORA	2351299620050
410	P30M03497 SELF ST		0.00	156.06
TOTAL CHECK				
0.00	402.59			
A101	35838	06/26/14	15896 US BANK/4	2351299620050
410	ROBOTICS REGISTRATI		0.00	275.00
A101	35850	06/30/14	15896 US BANK/4	2351299620050
410	COMPETITION KIT		0.00	556.50

TOTAL CASH ACCOUNT
0.00 3,137.24

TOTAL FUND
0.00 3,137.24

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FUND - 270 - FRUIT & VEGETABLE PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCTNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	35710	06/04/14	15995 DUCK DELIVERY PRODU	2703100116000
450	FCS 5/1 FFVP		0.00	97.15
A101	35710	06/04/14	15995 DUCK DELIVERY PRODU	2703100116000
450	FCS 5/8 FFVP		0.00	295.50
A101	35710	06/04/14	15995 DUCK DELIVERY PRODU	2703100116000
450	FCS FFVP 5/20		0.00	366.45
A101	35710	06/04/14	15995 DUCK DELIVERY PRODU	2703100116000
450	FCS 5/22 FFVP		0.00	409.15
A101	35710	06/04/14	15995 DUCK DELIVERY PRODU	2703100116000
450	FCS 5/6 FFVP		0.00	481.50
A101	35710	06/04/14	15995 DUCK DELIVERY PRODU	2703100116000
450	FCS 5/27 FFVP		0.00	495.00
A101	35710	06/04/14	15995 DUCK DELIVERY PRODU	2703100116000
450	FCS 5/13 FFVP		0.00	498.55
A101	35710	06/04/14	15995 DUCK DELIVERY PRODU	2703100116000
450	FCS 5/29 FFVP		0.00	619.40
A101	35710	06/04/14	15995 DUCK DELIVERY PRODU	2703100116000
450	FCS 5/15 FFVP		0.00	644.30
TOTAL CHECK				
0.00	3,907.00			
A101	35799	06/25/14	15995 DUCK DELIVERY PRODU	2703100116000
450	FCS 6/5 FFVP		0.00	190.00
A101	35799	06/25/14	15995 DUCK DELIVERY PRODU	2703100116000
450	FCS 6/3 FFVP		0.00	364.05
A101	35799	06/25/14	15995 DUCK DELIVERY PRODU	2703100116000
450	FCS 6/10 FFVP		0.00	519.40
TOTAL CHECK				
0.00	1,073.45			
TOTAL CASH ACCOUNT				
0.00	4,980.45			
TOTAL FUND				
0.00	4,980.45			

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FUND - 271 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	35701	06/04/14	04734 AUTO-CHLOR SYSTEM O	2713100116000
324	FCS 5/15		0.00	198.87
A101	35701	06/04/14	04734 AUTO-CHLOR SYSTEM O	2713100620000
324	SHS 5/15		0.00	191.95
TOTAL CHECK				
0.00	390.82			
A101	35705	06/04/14	16372 CHRISTINE HAMILTON	2713100005000
410	LUNCH REFUND(2 STUD		0.00	98.55
A101	35710	06/04/14	15995 DUCK DELIVERY PRODU	2713100620000
450	SHS 5/6		0.00	97.75
A101	35710	06/04/14	15995 DUCK DELIVERY PRODU	2713100620000
450	SHS 5/13		0.00	159.85
A101	35710	06/04/14	15995 DUCK DELIVERY PRODU	2713100620000
450	FCS 5/27		0.00	215.60
A101	35710	06/04/14	15995 DUCK DELIVERY PRODU	2713100620000
450	SHS 5/20		0.00	224.95
TOTAL CHECK				
0.00	698.15			
A101	35712	06/04/14	15986 GOODY MAN DISTRIBUT	2713100620000
450	SHS 5/27		0.00	126.79
A101	35712	06/04/14	15986 GOODY MAN DISTRIBUT	2713100116000
450	FCS 5/20		0.00	104.03
A101	35712	06/04/14	15986 GOODY MAN DISTRIBUT	2713100116000
450	SHS 5/27		0.00	149.95
TOTAL CHECK				
0.00	380.77			
A101	35723	06/04/14	15118 SPRING VALLEY DAIRY	2713100116000
450	FCS 5/21		0.00	217.16
A101	35723	06/04/14	15118 SPRING VALLEY DAIRY	2713100116000
450	FCS 5/23		0.00	217.83
A101	35723	06/04/14	15118 SPRING VALLEY DAIRY	2713100116000
450	FCS 5/20		0.00	291.92
A101	35723	06/04/14	15118 SPRING VALLEY DAIRY	2713100116000
450	FCS 5/30		0.00	307.45

A101	35723	06/04/14	15118	SPRING VALLEY DAIRY	2713100116000
450	FCS 5/9			0.00	358.05
A101	35723	06/04/14	15118	SPRING VALLEY DAIRY	2713100116000
450	FCS 5/16			0.00	394.54
A101	35723	06/04/14	15118	SPRING VALLEY DAIRY	2713100116000
450	FCS 5/6			0.00	475.55
A101	35723	06/04/14	15118	SPRING VALLEY DAIRY	2713100116000
450	FCS 5/13			0.00	609.49
A101	35723	06/04/14	15118	SPRING VALLEY DAIRY	2713100116000
450	FCS 5/27			0.00	634.92
A101	35723	06/04/14	15118	SPRING VALLEY DAIRY	2713100620000
450	SHS 5/27			0.00	55.03
A101	35723	06/04/14	15118	SPRING VALLEY DAIRY	2713100620000
450	SHS 5/30			0.00	78.46
A101	35723	06/04/14	15118	SPRING VALLEY DAIRY	2713100620000
450	SHS 5/13			0.00	103.69
A101	35723	06/04/14	15118	SPRING VALLEY DAIRY	2713100620000
450	SHS 5/16			0.00	103.69
A101	35723	06/04/14	15118	SPRING VALLEY DAIRY	2713100620000
450	SHS 5/20			0.00	103.69
A101	35723	06/04/14	15118	SPRING VALLEY DAIRY	2713100620000
450	SHS 5/6			0.00	162.24
A101	35723	06/04/14	15118	SPRING VALLEY DAIRY	2713100620000
450	SHS 5/23			0.00	168.51
A101	35723	06/04/14	15118	SPRING VALLEY DAIRY	2713100620000
450	SHS 5/9			0.00	194.65

TOTAL CHECK

0.00 4,476.87

A101	35725	06/04/14	02625	SYSCO FOOD SERVICES	2713100116000
450	FCS 5/29			0.00	41.03
A101	35725	06/04/14	02625	SYSCO FOOD SERVICES	2713100116000
450	FCS 5/20			0.00	2,659.97
A101	35725	06/04/14	02625	SYSCO FOOD SERVICES	2713100116000
450	FCS 5/27			0.00	2,689.75
A101	35725	06/04/14	02625	SYSCO FOOD SERVICES	2713100116000
450	FCS 5/6			0.00	3,002.46
A101	35725	06/04/14	02625	SYSCO FOOD SERVICES	2713100116000
450	FCS 5/13			0.00	3,068.00
A101	35725	06/04/14	02625	SYSCO FOOD SERVICES	2713100620000
450	SHS 5/29 CREDIT			0.00	-76.24
A101	35725	06/04/14	02625	SYSCO FOOD SERVICES	2713100620000
450	SHS 5/29 CREDIT			0.00	-31.13
A101	35725	06/04/14	02625	SYSCO FOOD SERVICES	2713100620000
450	SHS 5/29 CREDIT			0.00	-19.44
A101	35725	06/04/14	02625	SYSCO FOOD SERVICES	2713100620000
450	SHS 5/29 CREDIT			0.00	-19.44
A101	35725	06/04/14	02625	SYSCO FOOD SERVICES	2713100620000
450	SHS 5/29 CREDIT			0.00	-10.47
A101	35725	06/04/14	02625	SYSCO FOOD SERVICES	2713100620000
450	SHS 5/29 CREDIT			0.00	-9.83
A101	35725	06/04/14	02625	SYSCO FOOD SERVICES	2713100620000
450	SHS 5/20			0.00	1,238.37

A101	35725	06/04/14	02625	SYSKO FOOD SERVICES	2713100620000
450	SHS 5/6			0.00	2,903.04
TOTAL CHECK					
0.00	15,436.07				

A101	35732	06/11/14	13085	KIM K EKSTROM	2713100116000
410	UNIFORM SHIRTS			0.00	149.95

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FUND - 271 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	35738	06/11/14	15362 MELISSA GERWIG	2713100116000
410	UNIFORM SHIRTS		0.00	82.95
A101	35738	06/11/14	15362 MELISSA GERWIG	2713100116000
410	COOLERS		0.00	19.97
TOTAL CHECK				
0.00	102.92			
A101	35758	06/17/14	16182 AUTO-CHLOR SYSTEM	2713100116000
324	FCS 6/13		0.00	92.50
A101	35759	06/17/14	04734 AUTO-CHLOR SYSTEM O	2713100620000
324	SHS 6/13		0.00	92.50
A101	35764	06/17/14	15986 GOODY MAN DISTRIBUT	2713100620000
450	SHS 6/10		0.00	79.42
A101	35764	06/17/14	15986 GOODY MAN DISTRIBUT	2713100116000
450	FCS 6/3		0.00	99.71
TOTAL CHECK				
0.00	179.13			
A101	35772	06/17/14	07215 SHERIDAN SELECT MAR	2713100620000
450	SHS 6/5		0.00	5.16
A101	35795	06/25/14	15776 CENTRAL RESTAURANT	2713100620000
410	MODEL #264-004 NON		0.00	1,441.00
A101	35799	06/25/14	15995 DUCK DELIVERY PRODU	2713100620000
450	SHS 6/10		0.00	134.90
A101	35799	06/25/14	15995 DUCK DELIVERY PRODU	2713100620000
450	SHS 6/3		0.00	309.65
TOTAL CHECK				
0.00	444.55			
A101	35802	06/25/14	15986 GOODY MAN DISTRIBUT	2713100116000
450	FCS 6/3		0.00	99.71

A101	35818	06/25/14	15118	SPRING VALLEY DAIRY	2713100116000
450	FCS 6/10			0.00	187.78
A101	35818	06/25/14	15118	SPRING VALLEY DAIRY	2713100116000
450	FCS 6/6			0.00	357.50
A101	35818	06/25/14	15118	SPRING VALLEY DAIRY	2713100116000
450	FCS 6/3			0.00	491.15
A101	35818	06/25/14	15118	SPRING VALLEY DAIRY	2713100620000
450	FCS 6/10			0.00	100.29
A101	35818	06/25/14	15118	SPRING VALLEY DAIRY	2713100620000
450	FCS 6/3			0.00	158.72
A101	35818	06/25/14	15118	SPRING VALLEY DAIRY	2713100620000
450	FCS 6/6			0.00	165.11

TOTAL CHECK

0.00 1,460.55

A101	35820	06/25/14	02625	SYSCO FOOD SERVICES	2713100116000
450	FCS 6/3			0.00	2,542.22
A101	35820	06/25/14	02625	SYSCO FOOD SERVICES	2713100116000
450	FCS 6/10			0.00	3,796.08

TOTAL CHECK

0.00 6,338.30

TOTAL CASH ACCOUNT

0.00 31,887.50

TOTAL FUND

0.00 31,887.50

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FUND - 273 - SUPPER PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	35710	06/04/14	15995 DUCK DELIVERY PRODU	2733100116000
450	FCS 5/7 NSLP CREDIT		0.00	-40.00
A101	35710	06/04/14	15995 DUCK DELIVERY PRODU	2733100116000
450	FCS 5/22 NSLP		0.00	105.95
A101	35710	06/04/14	15995 DUCK DELIVERY PRODU	2733100116000
450	FCS 5/29 NSLP		0.00	106.10
A101	35710	06/04/14	15995 DUCK DELIVERY PRODU	2733100116000
450	FCS 5/20 NSLP		0.00	167.05
A101	35710	06/04/14	15995 DUCK DELIVERY PRODU	2733100116000
450	FCS 5/8 NSLP		0.00	196.95
A101	35710	06/04/14	15995 DUCK DELIVERY PRODU	2733100116000
450	FCS 5/13 NSLP		0.00	236.90
A101	35710	06/04/14	15995 DUCK DELIVERY PRODU	2733100116000
450	FCS 5/1 NSLP		0.00	260.25
A101	35710	06/04/14	15995 DUCK DELIVERY PRODU	2733100116000
450	FCS 5/6 NSLP		0.00	279.80
A101	35710	06/04/14	15995 DUCK DELIVERY PRODU	2733100116000
450	FCS 5/27 NSLP		0.00	291.70
A101	35710	06/04/14	15995 DUCK DELIVERY PRODU	2733100116000
450	FCS 5/15 NSLP		0.00	375.05
TOTAL CHECK				
0.00	1,979.75			
A101	35799	06/25/14	15995 DUCK DELIVERY PRODU	2733100116000
450	FCS 6/10 NSLP		0.00	41.70
A101	35799	06/25/14	15995 DUCK DELIVERY PRODU	2733100116000
450	FCS 6/3 NSLP		0.00	60.80
A101	35799	06/25/14	15995 DUCK DELIVERY PRODU	2733100116000
450	FCS 6/5 NSLP		0.00	165.35
TOTAL CHECK				
0.00	267.85			
TOTAL CASH ACCOUNT				
0.00	2,247.60			
TOTAL FUND				
0.00	2,247.60			

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FUND - 292 - FACILITY GRANT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	35713	06/04/14	12602 JA SEXAUER/REMIT	2922542005050
389	ORDER #130016	5/23	0.00	700.00
TOTAL CASH ACCOUNT				
0.00		700.00		
TOTAL FUND				
0.00		700.00		
TOTAL REPORT				
0.00		532,425.24		