

SUNGARD PENTAMATION INC
 DATE: 11/07/2016
 TIME: 18:26:19

SHERIDAN SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4'
 ACCOUNTING PERIOD: 5/17

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	38906	10/18/16	16768	HRA VEBA TRUST CONT	100	L472.005	HRA PAYMENT	0.00	178,337.80
A101	38907	10/19/16	12626	A&E SECURITY & ELEC	1002542005116	322	10/6 SERVICE	0.00	148.88
A101	38907	10/19/16	12626	A&E SECURITY & ELEC	1002542005620	322	10/6 SERVICE	0.00	176.12
TOTAL CHECK									325.00
A101	38910	10/19/16	15927	CENTURY LINK/AZ	1002410116000	351	FCS #314225840 10/	0.00	41.36
A101	38913	10/19/16	15973	GARTEN SERVICES INC	1002310005000	389	SHREDDING 10/10	0.00	20.33
A101	38913	10/19/16	15973	GARTEN SERVICES INC	1002310005000	389	SHREDDING 10/6	0.00	24.13
TOTAL CHECK									44.46
A101	38915	10/19/16	15712	JEFFERSON HIGH SCHO	1001132620000	410	JEFFERSON INVITATIO	0.00	50.00
A101	38917	10/19/16	16673	LEAF	1002520005000	355	#1001096956004	0.00	109.93
A101	38917	10/19/16	16673	LEAF	1002520005000	355	#1001096956003	0.00	1,550.79
TOTAL CHECK									1,660.72
A101	38919	10/19/16	15507	MID COLUMBIA BUS CO	1002552005011	410	MID CO FUEL SEPT '1	0.00	-571.04
A101	38919	10/19/16	15507	MID COLUMBIA BUS CO	1002552005000	331	HOME TO SCHOOL	0.00	23,582.25
A101	38919	10/19/16	15507	MID COLUMBIA BUS CO	1002558005320	331	SPED TRANS	0.00	10,137.85
A101	38919	10/19/16	15507	MID COLUMBIA BUS CO	1002552116116	332	7-8 CO-CURRICULAR	0.00	282.29
A101	38919	10/19/16	15507	MID COLUMBIA BUS CO	1002552620620	332	SHS CO-CURRICULAR	0.00	2,114.64
TOTAL CHECK									35,545.99
A101	38920	10/19/16	16661	CHARLES M BAKER	1002542005620	322	10/7 & 11 SERVICE	0.00	976.26
A101	38922	10/19/16	02067	PLATT ELECTRIC SUPP	1002542005620	410	SUPPLY 9/29	0.00	118.70
A101	38923	10/19/16	02310	SALEM-KEIZER SCHOOL	1001111137050	410	FCS SUPPLY ORDER 1	0.00	1,308.37
A101	38923	10/19/16	02310	SALEM-KEIZER SCHOOL	1001131620050	410	SHS 9/2/16 SUPPLY O	0.00	5.58
A101	38923	10/19/16	02310	SALEM-KEIZER SCHOOL	1001111137050	410	FCS SUPPLY 10/3/16	0.00	155.00
TOTAL CHECK									1,468.95
A101	38924	10/19/16	02427	SHERIDAN HIGH SCHO	1001131620050	371	2015-16 WILLAMETTE	0.00	330.00
A101	38925	10/19/16	16657	UPTOWN MUSIC	1001111137130	410	BAND BOOKS \$10.49	0.00	187.08
A101	38925	10/19/16	16657	UPTOWN MUSIC	1001111137130	410	AUDIO ADAPTER	0.00	2.00
TOTAL CHECK									189.08
A101	38926	10/19/16	15895	US BANK/3	1001131620133	410	#8508 TEAM JUSTIC	0.00	6.74
A101	38926	10/19/16	15895	US BANK/3	1001131620133	410	#8376 SINKNIG THE	0.00	7.57
A101	38926	10/19/16	15895	US BANK/3	1001131620133	410	#8068 SCREAM IF Y	0.00	7.57
A101	38926	10/19/16	15895	US BANK/3	1001131620133	410	#8089 HERCULES	0.00	7.57
A101	38926	10/19/16	15895	US BANK/3	1001131620133	410	#1022 LAGOONED	0.00	7.57
A101	38926	10/19/16	15895	US BANK/3	1001131620133	410	SHIPPING	0.00	6.73
A101	38926	10/19/16	15895	US BANK/3	1001131620050	410	OPEN PO FOR BEGINNI	0.00	1,000.00
A101	38926	10/19/16	15895	US BANK/3	1001131620050	410	OPEN PO FOR BEGINNI	0.00	178.00
A101	38926	10/19/16	15895	US BANK/3	1001131620050	410	GOLF PENCIL(AMAZON	0.00	4.28
A101	38926	10/19/16	15895	US BANK/3	1001131620050	410	SMALL NITRILE GLOVE	0.00	9.17
A101	38926	10/19/16	15895	US BANK/3	1001131620050	410	MEDIUM NITRILE GLOV	0.00	9.33
A101	38926	10/19/16	15895	US BANK/3	1001131620050	410	LARGE NITRILE GLOVE	0.00	9.41

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	38926	10/19/16	15895	US BANK/3	1001131620050	410	X LARGE NITRILE GLO	0.00	8.36
A101	38926	10/19/16	15895	US BANK/3	1001131620050	410	HCL (QUART)	0.00	15.69
A101	38926	10/19/16	15895	US BANK/3	1001131620050	410	SHIPPING	0.00	2.35
A101	38926	10/19/16	15895	US BANK/3	1001131620050	410	SAND (WHITE)	0.00	6.27
A101	38926	10/19/16	15895	US BANK/3	1001131620050	410	SUGAR	0.00	1.30
A101	38926	10/19/16	15895	US BANK/3	1001131620050	410	COFFEE FILTERS	0.00	6.52
A101	38926	10/19/16	15895	US BANK/3	1001131620050	410	MARKERS (10 COUNT)	0.00	3.14
A101	38926	10/19/16	15895	US BANK/3	1001131620050	410	TREES AND SHRUBS OF	0.00	205.60
A101	38926	10/19/16	15895	US BANK/3	1001131620050	420	0618851526 PRE CA	0.00	247.21
A101	38926	10/19/16	15895	US BANK/3	1001131620050	420	SHIPPING	0.00	76.23
A101	38926	10/19/16	15895	US BANK/3	1001131620050	420	9780393935844 THE	0.00	328.81
A101	38926	10/19/16	15895	US BANK/3	1001131620050	420	SHIPPING	0.00	44.09
A101	38926	10/19/16	15895	US BANK/3	1001131620050	420	INTRODUCTION TO FIR	0.00	62.09
A101	38926	10/19/16	15895	US BANK/3	1001131620050	420	FIRE SERVICE BOOKST	0.00	362.16
A101	38926	10/19/16	15895	US BANK/3	1001131620050	410	#10056743 UNDERTO	0.00	90.68
A101	38926	10/19/16	15895	US BANK/3	1001131620050	410	#1891431 THINGS T	0.00	56.68
A101	38926	10/19/16	15895	US BANK/3	1001131620050	410	#3287281 LOCK LOM	0.00	53.28
A101	38926	10/19/16	15895	US BANK/3	1001131620050	410	SHIPPING & HANDLING	0.00	14.35
A101	38926	10/19/16	15895	US BANK/3	1001131620200	410	TOWELS AMAZON	0.00	569.70
A101	38926	10/19/16	15895	US BANK/3	1001131620050	410	PINEWOOD DERBY PACK	0.00	26.13
A101	38926	10/19/16	15895	US BANK/3	1001131620050	410	PINEWOOD DERBY PACK	0.00	85.62
A101	38926	10/19/16	15895	US BANK/3	1001131620050	410	NSTA MEMBERSHIP REN	0.00	79.00
A101	38926	10/19/16	15895	US BANK/3	1001132620000	410	ASH CREEK XC FESTIV	0.00	175.00
A101	38926	10/19/16	15895	US BANK/3	1001131620050	410	NEWS QUIZ	0.00	125.00
TOTAL CHECK								0.00	3,899.20
A101	38927	10/19/16	15896	US BANK/4	1002410116000	460	STEELCASE JERSEY CH	0.00	300.00
A101	38928	10/19/16	15897	US BANK/5	1001111005000	340	FOOD COST AVID DI	0.00	151.42
A101	38928	10/19/16	15897	US BANK/5	1001111005000	340	LODGING AVID DISTR	0.00	372.99
A101	38928	10/19/16	15897	US BANK/5	1001250005320	460	PRO PLUS 36 (BLACK	0.00	790.00
TOTAL CHECK								0.00	1,314.41
A101	38929	10/19/16	16284	US BANK/7	1002321005000	640	ANNUAL SURVEY MONKE	0.00	300.00
A101	38929	10/19/16	16284	US BANK/7	1002310005000	353	POSTAGE TO 10/5	0.00	10.24
A101	38929	10/19/16	16284	US BANK/7	1002240137050	410	FCS PBIS TO 10/5	0.00	74.80
TOTAL CHECK								0.00	385.04
A101	38930	10/19/16	16560	US BANK/9	1002410116000	410	JVC GUMMY IN EAR EA	0.00	23.52
A101	38930	10/19/16	16560	US BANK/9	1002410116000	410	SHIPPING	0.00	10.08
A101	38930	10/19/16	16560	US BANK/9	1001111137050	410	SMEADE BRIEF COVERS	0.00	52.06
A101	38930	10/19/16	16560	US BANK/9	1001111137050	410	PACON 24" X 32" CHA	0.00	114.43
A101	38930	10/19/16	16560	US BANK/9	1001111137050	410	SHIPPING	0.00	43.38
A101	38930	10/19/16	16560	US BANK/9	1001111137050	410	LD COMPATIBLE REPLA	0.00	63.98
A101	38930	10/19/16	16560	US BANK/9	1002410116000	460	OFM MULTI-USE PLAST	0.00	214.76
A101	38930	10/19/16	16560	US BANK/9	1001111137050	410	WORLD CLASS RECORD	0.00	24.91
A101	38930	10/19/16	16560	US BANK/9	1001111137050	410	SET SMART BOARD PEN	0.00	37.38
A101	38930	10/19/16	16560	US BANK/9	1001111137050	410	MOUSE PAD BLACK	0.00	7.48
A101	38930	10/19/16	16560	US BANK/9	1001111137050	410	PENCIL SHARPENER, I	0.00	74.75
A101	38930	10/19/16	16560	US BANK/9	1001111137050	410	SET POST IT TABS	0.00	9.97
A101	38930	10/19/16	16560	US BANK/9	1002410116000	410	HEADPHONES	0.00	131.44
A101	38930	10/19/16	16560	US BANK/9	1002410116000	410	HEADPHONES	0.00	680.00

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A101	38930	10/19/16	16560	US BANK/9	1002240137050	410	PBIS SUPPLY TO 10/5	0.00	200.73
A101	38930	10/19/16	16560	US BANK/9	1002240137050	410	PBIS POSTCARDS	0.00	62.99
A101	38930	10/19/16	16560	US BANK/9	1002240137050	410	SHIPPING	0.00	21.00
TOTAL CHECK								0.00	1,772.86
A101	38931	10/19/16	02790	US POSTAL SERVICE	1002410116000	353	SHEET \$0.47 STAMPS	0.00	940.00
A101	38931	10/19/16	02790	US POSTAL SERVICE	1002410116000	353	SHEET \$1.00 STAMPS	0.00	30.00
A101	38931	10/19/16	02790	US POSTAL SERVICE	1002410116000	353	SHEET \$6.45 STAMPS	0.00	129.00
TOTAL CHECK								0.00	1,099.00
A101	38932	10/26/16	03048	AFLAC	100	L472.006	DED:2072 AFLAC	0.00	44.62
A101	38932	10/26/16	03048	AFLAC	100	L472.006	DED:2066 AFLAC	0.00	215.69
A101	38932	10/26/16	03048	AFLAC	100	L472.006	DED:2066 AFLAC	0.00	507.65
A101	38932	10/26/16	03048	AFLAC	100	L472.006	DED:2072 AFLAC	0.00	514.90
TOTAL CHECK								0.00	1,282.86
A101	38933	10/26/16	10088	AMERICAN FIDELITY A	100	L472.008	DED:2068 AMER PREM	0.00	2,257.56
A101	38933	10/26/16	10088	AMERICAN FIDELITY A	100	L472.008	DED:2068 AMER PREM	0.00	1,127.40
A101	38933	10/26/16	10088	AMERICAN FIDELITY A	100	L472.009	DED:2067 AMER FIDEL	0.00	1,769.38
A101	38933	10/26/16	10088	AMERICAN FIDELITY A	100	L472.009	DED:2067 AMER FIDEL	0.00	1,751.64
TOTAL CHECK								0.00	6,905.98
A101	38934	10/26/16	10094	AMERICAN FIDELITY A	100	L472.002	DED:2070 MEDICAL	0.00	420.83
A101	38934	10/26/16	10094	AMERICAN FIDELITY A	100	L472.003	DED:2069 AMER DEPEN	0.00	400.00
TOTAL CHECK								0.00	820.83
A101	38935	10/26/16	10097	AMERICAN FIDELITY A	100	L472.033	DED:4004 TSA	0.00	1,450.00
A101	38935	10/26/16	10097	AMERICAN FIDELITY A	100	L472.033	DED:4004 TSA	0.00	1,460.00
A101	38935	10/26/16	10097	AMERICAN FIDELITY A	100	L472.038	DED:4003 DEF COMP	0.00	1,200.00
A101	38935	10/26/16	10097	AMERICAN FIDELITY A	100	L472.038	DED:4003 DEF COMP	0.00	1,175.00
TOTAL CHECK								0.00	5,285.00
A101	38936	10/26/16	16312	AMERICAN FIDELITY A	100	L472.012	DED:2034 HRA	0.00	3,123.75
A101	38936	10/26/16	16312	AMERICAN FIDELITY A	100	L472.012	DED:2034 HRA	0.00	3,570.00
A101	38936 V	10/26/16	16312	AMERICAN FIDELITY A	100	L472.012	DED:2034 HRA	0.00	-3,123.75
A101	38936 V	10/26/16	16312	AMERICAN FIDELITY A	100	L472.012	DED:2034 HRA	0.00	-3,570.00
TOTAL CHECK								0.00	0.00
A101	38937	10/26/16	16055	AMERICAN FIDELITY H	100	L472.011	DED:2037 HSA	0.00	68.16
A101	38937	10/26/16	16055	AMERICAN FIDELITY H	100	L472.011	DED:2035 HSA EMPEE	0.00	950.00
A101	38937	10/26/16	16055	AMERICAN FIDELITY H	100	L472.011	DED:2033 HSA	0.00	5,649.12
A101	38937	10/26/16	16055	AMERICAN FIDELITY H	100	L472.011	DED:2035 HSA EMPEE	0.00	1,350.00
A101	38937	10/26/16	16055	AMERICAN FIDELITY H	100	L472.011	DED:2033 HSA	0.00	2,773.73
TOTAL CHECK								0.00	10,791.01
A101	38938	10/26/16	16688	FORESTRES FINANCIAL	100	L472.030	DED:4002 TSA	0.00	100.00
A101	38939	10/26/16	03084	OEA-NEA/OREGON EDUC	100	L472.300	DED:5000 OEA DUES	0.00	3,332.14
A101	38940	10/26/16	03087	OSEA	100	L472.302	DED:5001 OSEA DUES	0.00	1,379.83
A101	38941	10/26/16	11984	TEXAS LIFE INSURANC	100	L472.051	DED:3000 LIFE INS	0.00	889.30

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A101	38941	10/26/16 11984	TEXAS LIFE INSURANC	100	L472.051	DED:3000 LIFE INS	0.00	441.20
A101	38941 V	10/26/16 11984	TEXAS LIFE INSURANC	100	L472.051	DED:3000 LIFE INS	0.00	-889.30
A101	38941 V	10/26/16 11984	TEXAS LIFE INSURANC	100	L472.051	DED:3000 LIFE INS	0.00	-441.20
TOTAL CHECK							0.00	0.00
A101	38942	10/26/16 16769	TRANSWORLD SYSTEMS	100	L472.955	DED:6007 GARNISHMEN	0.00	249.20
A101	38943	10/26/16 16303	US DEPARTMENT OF ED	100	L472.410	DED:6000 GARNISH	0.00	917.43
A101	38944	10/26/16 12626	A&E SECURITY & ELEC	1002542005116	460	SYPPPLY 10/19	0.00	26.05
A101	38946	10/26/16 15927	CENTURY LINK/AZ	1002410116000	351	FCS #446533202 10/	0.00	184.56
A101	38946	10/26/16 15927	CENTURY LINK/AZ	1002410620000	351	SHS #313747293 10/	0.00	127.11
A101	38946	10/26/16 15927	CENTURY LINK/AZ	1002321005000	351	DO #446533202 10/1	0.00	123.06
A101	38946	10/26/16 15927	CENTURY LINK/AZ	1002410618000	351	SP #446533202 10/1	0.00	123.06
TOTAL CHECK							0.00	557.79
A101	38947	10/26/16 15101	LORNA GRAUER	1002410620000	389	MILE 10/10 YAMHILL	0.00	15.66
A101	38948	10/26/16 16082	JUDY BREEDEN	1002240005000	340	MILE 10/17 REGIONAL	0.00	32.40
A101	38949	10/26/16 15507	MID COLUMBIA BUS CO	1002240620000	389	STAFF DEVELOPMENT T	0.00	26.91
A101	38950	10/26/16 02043	PORTLAND GENERAL EL	1002542116000	325	FCS #482337210/13	0.00	491.02
A101	38950	10/26/16 02043	PORTLAND GENERAL EL	1002542116000	325	FCS #7982522 10/12	0.00	4,689.09
A101	38950	10/26/16 02043	PORTLAND GENERAL EL	1002542620000	325	SHS #135408 10/13	0.00	17.58
A101	38950	10/26/16 02043	PORTLAND GENERAL EL	1002542620000	325	SHS 34805668 10/13	0.00	57.17
A101	38950	10/26/16 02043	PORTLAND GENERAL EL	1002542620000	325	SHS #6236854 10/13	0.00	81.91
A101	38950	10/26/16 02043	PORTLAND GENERAL EL	1002542620000	325	SHS 39488940 10/13	0.00	124.86
A101	38950	10/26/16 02043	PORTLAND GENERAL EL	1002542620000	325	SHS #948744 10/12	0.00	142.18
A101	38950	10/26/16 02043	PORTLAND GENERAL EL	1002542620000	325	SHS #8162355 10/13	0.00	169.53
A101	38950	10/26/16 02043	PORTLAND GENERAL EL	1002542620000	325	SHS #7085340 10/13	0.00	624.07
A101	38950	10/26/16 02043	PORTLAND GENERAL EL	1002542620000	325	SHS #2278710 10/12	0.00	1,921.71
A101	38950	10/26/16 02043	PORTLAND GENERAL EL	1002542005000	325	DO #948736 10/13	0.00	104.45
A101	38950	10/26/16 02043	PORTLAND GENERAL EL	1002542618000	325	HH #948728 10/13	0.00	59.39
A101	38950	10/26/16 02043	PORTLAND GENERAL EL	1002542618000	325	SP #7294263 10/13	0.00	229.11
TOTAL CHECK							0.00	8,712.07
A101	38951	10/26/16 15654	REGIS HIGH SCHOOL	1001132620000	410	CROSS COUNTRY	0.00	75.00
A101	38952	10/26/16 02067	PLATT ELECTRIC SUPP	1002542005620	410	SUPPLY 10/24	0.00	66.52
A101	38954	10/26/16 02310	SALEM-KEIZER SCHOOL	1001131620050	410	SHS SUPPLIES	0.00	4.46
A101	38955	10/26/16 15899	SHERIDAN ALL PREP	1001288005350	360	SAP OCT '16 SSF	0.00	75,128.70
A101	38956	10/26/16 11207	SHERIDAN JAPANESE S	1001288005350	360	SJS OCT '16 SSF	0.00	45,004.55
A101	38958	10/26/16 07215	SHERIDAN SELECT MAR	1001292618190	410	HH SUPPLY 9/21	0.00	20.56
A101	38959	10/26/16 16777	ST STEPHEN'S ACADEM	1001122116000	410	ARCHERS INVITATIONA	0.00	25.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	38960	10/26/16	15895	US BANK/3	1001131620050	410	GOLF PENCIL(AMAZON	0.00	3.70
A101	38960	10/26/16	15895	US BANK/3	1001131620050	410	SMALL NITRILE GLOVE	0.00	7.89
A101	38960	10/26/16	15895	US BANK/3	1001131620050	410	MEDIUM NITRILE GLOV	0.00	8.03
A101	38960	10/26/16	15895	US BANK/3	1001131620050	410	LARGE NITRILE GLOVE	0.00	8.10
A101	38960	10/26/16	15895	US BANK/3	1001131620050	410	X LARGE NITRILE GLO	0.00	7.20
A101	38960	10/26/16	15895	US BANK/3	1001131620050	410	HCL (QUART)	0.00	13.52
A101	38960	10/26/16	15895	US BANK/3	1001131620050	410	SHIPPING	0.00	2.02
A101	38960	10/26/16	15895	US BANK/3	1001131620050	410	SAND (WHITE)	0.00	4.51
A101	38960	10/26/16	15895	US BANK/3	1001131620050	410	SUGAR	0.00	0.94
A101	38960	10/26/16	15895	US BANK/3	1001131620050	410	COFFEE FILTERS	0.00	4.69
A101	38960	10/26/16	15895	US BANK/3	1001131620050	410	MARKERS (10 COUNT)	0.00	2.25
A101	38960	10/26/16	15895	US BANK/3	1001131620050	410	TREES AND SHRUBS OF	0.00	205.60
A101	38960	10/26/16	15895	US BANK/3	1001131620050	410	#10056743 UNDERTO	0.00	35.37
A101	38960	10/26/16	15895	US BANK/3	1001131620050	410	#1891431 THINGS T	0.00	22.10
A101	38960	10/26/16	15895	US BANK/3	1001131620050	410	#3287281 LOCK LOM	0.00	20.77
A101	38960	10/26/16	15895	US BANK/3	1001131620050	410	SHIPPING & HANDLING	0.00	5.60
A101	38960	10/26/16	15895	US BANK/3	1001131620050	420	INTRODUCTION TO FIR	0.00	47.13
TOTAL CHECK									399.42
A101	38962	10/27/16	16768	HRA VEBA TRUST CONT	100	L472.001		0.00	9,776.25
A101	38963	10/27/16	11984	TEXAS LIFE INSURANC	100	L472.051		0.00	1,320.00
A101	98937	V 08/08/16	16736	MEGAN UJAKOVICH-GOM	1001111005000	340	FOOD COST AVID SUM	0.00	-33.20
A101	98937	V 08/08/16	16736	MEGAN UJAKOVICH-GOM	1001111005000	340	MILEAGE/PARKING AVI	0.00	-101.52
TOTAL CHECK									-134.72
A101	99137	10/04/16	12626	A&E SECURITY & ELEC	1002542005116	322	KEYS 9/29	0.00	23.20
A101	99139	10/04/16	16099	CENTURY LINK/ NC	1002410620000	351	SHS #320155978 9/19	0.00	239.53
A101	99140	10/04/16	16764	CHEMEKETA BOOKSTORE	1001131620050	371	TEXTBOOKS	0.00	493.00
A101	99141	10/04/16	00489	CITY OF SHERIDAN	1002542116000	327	FCS #4470.1 9/27	0.00	43.63
A101	99141	10/04/16	00489	CITY OF SHERIDAN	1002542116000	327	FCS #4470.0 9/27	0.00	1,079.98
A101	99141	10/04/16	00489	CITY OF SHERIDAN	1002542620000	327	SHS #3495.0 9/27	0.00	899.51
A101	99141	10/04/16	00489	CITY OF SHERIDAN	1002542005000	327	DO #1562.1 9/27	0.00	48.70
A101	99141	10/04/16	00489	CITY OF SHERIDAN	1002542618000	327	HH #1562.0 9/27	0.00	44.71
A101	99141	10/04/16	00489	CITY OF SHERIDAN	1002542618000	327	SP 33495.0 9/27	0.00	105.29
TOTAL CHECK									2,221.82
A101	99142	10/04/16	15854	DEPARTMENT OF COMUS	1002542005000	640	PERMIT #100498 CAS	0.00	44.80
A101	99142	10/04/16	15854	DEPARTMENT OF COMUS	1002542005000	640	PERMIT #100499 CAS	0.00	44.80
TOTAL CHECK									89.60
A101	99143	10/04/16	15854	DEPARTMENT OF COMUS	1002542005000	640	PERMIT #746 WATER	0.00	44.80
A101	99143	10/04/16	15854	DEPARTMENT OF COMUS	1002542005000	640	PERMIT #69036 AIR	0.00	44.80
A101	99143	10/04/16	15854	DEPARTMENT OF COMUS	1002542005000	640	PERMIT #88907 FIRE	0.00	44.80
TOTAL CHECK									134.40
A101	99144	10/04/16	15638	DISCOUNT MAGAZINE S	1002222620000	440	MAGAZINE RENEWALS	0.00	448.17

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A101	99146	10/04/16	15101	LORNA GRAUER	1002410620000	389	MILE 9/19/16	0.00	15.55
A101	99147	10/04/16	01206	INDUSTRIAL WELDING	1001131620050	410	SHS SUPPLY TO 9/28	0.00	466.22
A101	99148	10/04/16	12056	LOWE'S/REMIT	1002542005620	410	SUPPLY TO 9/25	0.00	97.55
A101	99149	10/04/16	01794	NORTHWEST NATURAL G	1002542116000	326	FCS #1407699-6 9/2	0.00	125.03
A101	99149	10/04/16	01794	NORTHWEST NATURAL G	1002542005000	326	DO #2361-4 9/26	0.00	34.60
TOTAL CHECK								0.00	159.63
A101	99150	10/04/16	03690	OASBO/OREGON ASSOC	1002520005000	340	OASBO FALL O'NEIL	0.00	150.00
A101	99150	10/04/16	03690	OASBO/OREGON ASSOC	1002520005000	340	OASBO FALL MOLLOY	0.00	150.00
TOTAL CHECK								0.00	300.00
A101	99151	10/04/16	03636	OFFICEMAX INCORPORA	1001131620050	410	#F15946 US STAMP	0.00	10.16
A101	99151	10/04/16	03636	OFFICEMAX INCORPORA	1001131620050	410	#R26193 STAMP EVE	0.00	14.31
A101	99151	10/04/16	03636	OFFICEMAX INCORPORA	1001131620050	410	#R122112 XSTAMPER	0.00	3.06
A101	99151	10/04/16	03636	OFFICEMAX INCORPORA	1001131620050	410	#R122111 XSTAMPER	0.00	3.06
A101	99151	10/04/16	03636	OFFICEMAX INCORPORA	1001131620050	410	#R260025 SPARCO P	0.00	13.08
A101	99151	10/04/16	03636	OFFICEMAX INCORPORA	1001131620050	410	#P2V012002 INVITA	0.00	13.20
A101	99151	10/04/16	03636	OFFICEMAX INCORPORA	1001131620050	410	#F250176 SMEAD F	0.00	70.20
A101	99151	10/04/16	03636	OFFICEMAX INCORPORA	1001131620050	410	#F1MA20806086 FOL	0.00	35.34
A101	99151	10/04/16	03636	OFFICEMAX INCORPORA	1001131620050	410	#A95032315 LIQUID	0.00	29.45
TOTAL CHECK								0.00	191.86
A101	99152	10/04/16	01959	OSAA	1001131620050	640	2016-17 DUES & PART	0.00	2,025.00
A101	99153	10/04/16	02067	PLATT ELECTRIC SUPP	1002542005620	410	SUPPLY 9/29	0.00	168.46
A101	99154	10/04/16	02310	SALEM-KEIZER SCHOOL	1001111137050	410	FCS OFFICE SUPPLIES	0.00	15.59
A101	99154	10/04/16	02310	SALEM-KEIZER SCHOOL	1001111137050	410	MEGAN GOMETZ SUPPLY	0.00	19.51
A101	99154	10/04/16	02310	SALEM-KEIZER SCHOOL	1001111137050	410	4TH GRADE SUPPLY OR	0.00	17.62
A101	99154	10/04/16	02310	SALEM-KEIZER SCHOOL	1001111137050	410	FCS OFFICE SUPPLY	0.00	346.20
TOTAL CHECK								0.00	398.92
A101	99155	10/04/16	11720	SHERIDAN RURAL FIRE	1002240005000	310	FIRST AID TRAINING	0.00	1,500.00
A101	99156	10/04/16	16470	MARIANNE THOMSON	1002310005000	354	ADS SEPT '16	0.00	172.00
A101	99157	10/04/16	02790	US POSTAL SERVICE	1002520005000	353	STAMPS	0.00	141.00
A101	99157	10/04/16	02790	US POSTAL SERVICE	1002310005000	353	STAMPS	0.00	329.00
TOTAL CHECK								0.00	470.00
A101	99158	10/04/16	16165	USA MECHANICAL INC	1002542005000	389	MAINT 9/26	0.00	795.00
A101	99159	10/04/16	03702	WILLAMETTE EDUCATIO	1001131620050	371	2015/16 WILLAMETTE	0.00	-330.00
A101	99159	10/04/16	03702	WILLAMETTE EDUCATIO	1001131620050	371	2015/16 WILLAMETTE	0.00	330.00
TOTAL CHECK								0.00	0.00
A101	99163	10/12/16	00681	DAVISON AUTO PARTS	1002542005620	410	SUPPLY TO 9/25	0.00	6.03
A101	99167	10/12/16	03402	MARTA L HOFENBREDL	1001111005000	340	MILEAGE AVID DISTR	0.00	72.90

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A101	99168	10/12/16	01206	INDUSTRIAL WELDING	1002542005000	410	TANK RENTAL	0.00	10.00	
A101	99169	10/12/16	15944	JEFFERSON HIGH SCHO	1001122116000	410	FCS XC JEFFERSON	0.00	30.00	
A101	99170	10/12/16	01395	LAWRENCE COMPANY	1002310005000	389	UNEMPLOY 10/1-12/31	0.00	-125.00	
A101	99170	10/12/16	01395	LAWRENCE COMPANY	1002310005000	389	UNEMPLOY 10/1-12/31	0.00	125.00	
TOTAL CHECK									0.00	0.00
A101	99171	10/12/16	16007	MCMULLEN ELECTRIC	1002542005000	322	INSTALL THREE LED L	0.00	975.00	
A101	99174	10/12/16	01761	NEWS-REGISTER	1002310005000	354	ADS SEPT '16	0.00	84.50	
A101	99175	10/12/16	16681	OETC	1001131620050	460	#EP-V11H688020 EP	0.00	948.00	
A101	99176	10/12/16	01962	OREGON SCHOOL BOARD	1002310005000	389	POLICY PLUS OCT '16	0.00	100.00	
A101	99177	10/12/16	16029	PEARL BUCK CENTER I	1001131620050	420	NAME PLATES	0.00	111.00	
A101	99178	10/12/16	02043	PORTLAND GENERAL EL	1002542620000	325	SHS LIGH#2828597 10	0.00	185.83	
A101	99180	10/12/16	06291	SALEM FOOTBALL OFFI	1001122116000	410	FCS FOOTBALL OFFICI	0.00	1,106.00	
A101	99181	10/12/16	02310	SALEM-KEIZER SCHOOL	1001131620050	410	SHS SUPPLY 9/30	0.00	90.04	
A101	99182	10/12/16	16307	SHELDON OIL COMPANY	1002552005011	410	FUEL THRU 9/30	0.00	370.65	
A101	99182	10/12/16	16307	SHELDON OIL COMPANY	1002558005320	322	SPED FUEL TO 9/30	0.00	283.87	
TOTAL CHECK									0.00	654.52
A101	99183	10/12/16	04563	SHERIDAN BUILDING M	1002542005116	410	SUPPLY THRU 10/3	0.00	63.59	
A101	99184	10/12/16	02433	SHERIDAN ROTARY CLU	1002310005000	640	SUGG DUES 10/1-12/3	0.00	130.00	
A101	99185	10/12/16	03165	SIERRA SPRINGS	1002310005000	410	WATER TO 9/30	0.00	34.08	
A101	99186	10/12/16	15221	STAYTON HIGH SCHOOL	1001122116000	410	XC MEET 10/6 FCS	0.00	50.00	
A101	99188	10/12/16	16528	US BANK EQUIPMENT F	1001250005320	355	SP #5000448130000	0.00	270.50	
A101	99188	10/12/16	16528	US BANK EQUIPMENT F	1002310005000	355	DO #5000448130000	0.00	270.50	
A101	99188	10/12/16	16528	US BANK EQUIPMENT F	1002410116000	355	FCS #5000448130000	0.00	1,082.00	
TOTAL CHECK									0.00	1,623.00
A101	99189	10/12/16	15672	US GAMES	1001131620050	420	#1384315 FITNESS G	0.00	999.00	
A101	99189	10/12/16	15672	US GAMES	1001131620050	420	SHIPPING	0.00	169.83	
TOTAL CHECK									0.00	1,168.83
A101	99190	10/12/16	16706	VARITRONICS LLC	1001131620050	410	#2300T BLACK/WHIT	0.00	129.95	
A101	99190	10/12/16	16706	VARITRONICS LLC	1001131620050	410	#2304T GREEN/WHIT	0.00	129.95	
A101	99190	10/12/16	16706	VARITRONICS LLC	1001131620050	410	#2001A MAINTENANC	0.00	144.95	
A101	99190	10/12/16	16706	VARITRONICS LLC	1001131620050	410	SHIPPING \$40	0.00	18.73	
TOTAL CHECK									0.00	423.58

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A101	99191	10/12/16	16330	WALTER E NELSON CO	1002542005116	410	SUPPLY 9/28	0.00	207.21
A101	99192	10/12/16	11429	RECOLOGY WESTERN OR	1002542116000	325	FCS #1080286062 9/	0.00	643.86
A101	99192	10/12/16	11429	RECOLOGY WESTERN OR	1002542620000	325	SHS #1080224303 9/	0.00	493.46
A101	99192	10/12/16	11429	RECOLOGY WESTERN OR	1002542005000	325	DO #1080224303 9/3	0.00	50.00
A101	99192	10/12/16	11429	RECOLOGY WESTERN OR	1002542618000	325	SP HH #7080224303	0.00	83.33
TOTAL CHECK								0.00	1,270.65
A101	99194	10/12/16	03285	WILCO FARMERS	1002542005620	410	SHS 2542 410 SUPPLY	0.00	38.48
A101	99194	10/12/16	03285	WILCO FARMERS	1002543005000	410	DO FERTILIZER	0.00	158.40
TOTAL CHECK								0.00	196.88
A101	99196	10/12/16	16768	HRA VEBA TRUST CONT 100		L472.001	HRA AUG & SEPT.	0.00	11,710.00
TOTAL CASH ACCOUNT								0.00	431,641.28
TOTAL FUND								0.00	431,641.28

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FUND - 212 - COLLABORATION GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	38961	10/26/16	15846	VAN BUREN, ROBIN	2122240005050	340	MILE 10/5 WILSONVI	0.00	32.40
TOTAL CASH ACCOUNT								0.00	32.40
TOTAL FUND								0.00	32.40

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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	38919	10/19/16	15507	MID COLUMBIA BUS CO	2161299005050	389	TREE/TREE SEPT	0.00	270.12
A101	38921	10/19/16	16731	REALLY GREAT READIN	2161299005050	460	BLASTOL BLAST ONL	0.00	570.00
A101	38921	10/19/16	16731	REALLY GREAT READIN	2161299005050	460	LTOL LETTER TILES	0.00	354.00
TOTAL CHECK								0.00	924.00
A101	38927	10/19/16	15896	US BANK/4	2161299005050	460	READY NATURALLY LIV	0.00	998.50
A101	38929	10/19/16	16284	US BANK/7	2161299005050	389	SHIPPING	0.00	52.00
A101	38929	10/19/16	16284	US BANK/7	2161299005050	389	PAPER TIGERS (DVD/L	0.00	395.00
TOTAL CHECK								0.00	447.00
A101	99173	10/12/16	16456	MICHELLE L DEBOARD	2161299005050	389	SERVICE SEPT '16	0.00	4,650.00
TOTAL CASH ACCOUNT								0.00	7,289.62
TOTAL FUND								0.00	7,289.62

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FUND - 219 - TITLE I 2016-2017

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	38914	10/19/16	16765	HEINEMANN	2192240137000	640	LEVELED LITERACY BE	0.00	425.00
A101	38918	10/19/16	16638	LEIGHANNE MICHAELSO	2191272137000	410	10/11 MILE NEWBERG	0.00	30.24
A101	38957	10/26/16	12179	SHERIDAN SCHOOL DIS	2193300137050	410	TITLE 1 COOKIES & M	0.00	262.55
A101	99162	10/12/16	00588	COSA	2192240137000	640	EARLY LEARNING CONF	0.00	199.00
TOTAL CASH ACCOUNT								0.00	916.79
TOTAL FUND								0.00	916.79

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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	38930	10/19/16	16560	US BANK/9	2213300005050	410	AMAZON SUPPLY PURCH	0.00	133.02
TOTAL CASH ACCOUNT								0.00	133.02
TOTAL FUND								0.00	133.02

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

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	38909	10/19/16	16685	BRIGHT SOLUTIONS FO	2331250005320	410	BARTON READING & SP	0.00	2,419.60
A101	38911	10/19/16	16427	EBS HEALTHCARE	2331250005320	389	SPEECH 9/11-24/16	0.00	1,984.00
A101	38928	10/19/16	15897	US BANK/5	2332240005320	340	ODE-COSA SPED FALL	0.00	179.00
A101	38964	10/27/16	16766	LITERACY MATTERS LL	2331250005320	371	SEPT/OCT'16 SERVICE	0.00	585.00
TOTAL CASH ACCOUNT								0.00	5,167.60
TOTAL FUND								0.00	5,167.60

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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	38928	10/19/16	15897	US BANK/5	2341250005320	410	SPED SUPPLY TO 10/5	0.00	482.91
A101	38928	10/19/16	15897	US BANK/5	2341250005320	355	SPED POSTAGE TO 10/	0.00	31.83
TOTAL CHECK								0.00	514.74
A101	99167	10/12/16	03402	MARTA L HOFENBREDL	2342240005050	340	SPED MILE TO 10/7	0.00	71.82
A101	99185	10/12/16	03165	SIERRA SPRINGS	2341250005320	410	WATER TO 9/30	0.00	5.00
TOTAL CASH ACCOUNT								0.00	591.56
TOTAL FUND								0.00	591.56

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FUND - 255 - PACE GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	38953	10/26/16	16762	ROSS RECREATION EQU	2552542005000	460	#122095 PLANK SUS	0.00	645.00
A101	38953	10/26/16	16762	ROSS RECREATION EQU	2552542005000	460	#121376 CABLE PAC	0.00	490.00
A101	38953	10/26/16	16762	ROSS RECREATION EQU	2552542005000	460	#122410 HARDWARE	0.00	118.00
A101	38953	10/26/16	16762	ROSS RECREATION EQU	2552542005000	460	FREIGHT	0.00	258.00
TOTAL CHECK								0.00	1,511.00
A101	99179	10/12/16	10961	SAIF CORPORATION	2552542005000	389	NONDISABLING CLAIMS	0.00	367.22
A101	99193	10/12/16	10385	WESTERN STATES FIRE	2552542005000	389	REPLACE DRY VALVE O	0.00	4,700.00
TOTAL CASH ACCOUNT								0.00	6,578.22
TOTAL FUND								0.00	6,578.22

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FUND - 270 - FRUIT & VEGETABLE PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	99165	10/12/16	15995	DUCK DELIVERY	PRODU 2703100116000	450	FCS 9/13 FFVP	0.00	156.65
A101	99165	10/12/16	15995	DUCK DELIVERY	PRODU 2703100116000	450	FCS 9/27 FFVP	0.00	180.00
A101	99165	10/12/16	15995	DUCK DELIVERY	PRODU 2703100116000	450	FCS 9/22 FFVP	0.00	186.00
A101	99165	10/12/16	15995	DUCK DELIVERY	PRODU 2703100116000	450	FCS 9/29 FFVP	0.00	207.90
A101	99165	10/12/16	15995	DUCK DELIVERY	PRODU 2703100116000	450	FCS 9/6 FFVP	0.00	335.90
A101	99165	10/12/16	15995	DUCK DELIVERY	PRODU 2703100116000	450	FCS 9/15 FFVP	0.00	368.60
A101	99165	10/12/16	15995	DUCK DELIVERY	PRODU 2703100116000	450	FCS 9/20 FFVP	0.00	386.55
A101	99165	10/12/16	15995	DUCK DELIVERY	PRODU 2703100116000	450	FCS 9/8 FFVP	0.00	473.70
TOTAL CHECK								0.00	2,295.30
TOTAL CASH ACCOUNT								0.00	2,295.30
TOTAL FUND								0.00	2,295.30

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FUND - 271 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	99138	10/04/16	16182	AUTO-CHLOR SYSTEM	2713100116000	324	FCS 9/29	0.00	395.67
A101	99138	10/04/16	16182	AUTO-CHLOR SYSTEM	2713100620000	324	SHS 9/29	0.00	201.95
TOTAL CHECK									597.62
A101	99160	10/04/16	15451	WILLAMINA SCHOOL DI	2713100005000	640	FOOD CONSULTING TO	0.00	500.00
A101	99165	10/12/16	15995	DUCK DELIVERY PRODU	2713100620000	450	SHS 9/29 CREDIT	0.00	-11.80
A101	99165	10/12/16	15995	DUCK DELIVERY PRODU	2713100620000	450	SHS 9/27	0.00	197.25
A101	99165	10/12/16	15995	DUCK DELIVERY PRODU	2713100620000	450	SHS 9/20	0.00	315.15
A101	99165	10/12/16	15995	DUCK DELIVERY PRODU	2713100620000	450	SHS 9/1	0.00	356.45
A101	99165	10/12/16	15995	DUCK DELIVERY PRODU	2713100116000	450	FCS 9/28 NSLP CREDI	0.00	-36.80
A101	99165	10/12/16	15995	DUCK DELIVERY PRODU	2713100116000	450	FCS 9/26 NSLP CREDI	0.00	-27.95
A101	99165	10/12/16	15995	DUCK DELIVERY PRODU	2713100116000	450	FCS 9/8 NSLP	0.00	2.50
A101	99165	10/12/16	15995	DUCK DELIVERY PRODU	2713100116000	450	FCS 9/8 NSLP	0.00	42.90
A101	99165	10/12/16	15995	DUCK DELIVERY PRODU	2713100116000	450	FCS 9/20 NSLP	0.00	84.85
A101	99165	10/12/16	15995	DUCK DELIVERY PRODU	2713100116000	450	FCS 9/13 NSLP	0.00	95.90
A101	99165	10/12/16	15995	DUCK DELIVERY PRODU	2713100116000	450	FCS 9/29 NSLP	0.00	109.30
A101	99165	10/12/16	15995	DUCK DELIVERY PRODU	2713100116000	450	FCS 9/27 NSLP	0.00	159.20
A101	99165	10/12/16	15995	DUCK DELIVERY PRODU	2713100116000	450	FCS 9/22 NSLP	0.00	169.15
A101	99165	10/12/16	15995	DUCK DELIVERY PRODU	2713100116000	450	FCS 9/15 NSLP	0.00	252.30
A101	99165	10/12/16	15995	DUCK DELIVERY PRODU	2713100116000	450	FCS 9/6 NSLP	0.00	507.90
TOTAL CHECK									2,216.30
A101	99166	10/12/16	09878	FRANZ FAMILY BAKERI	2713100116000	450	FCS 9/19	0.00	88.71
A101	99166	10/12/16	09878	FRANZ FAMILY BAKERI	2713100116000	450	FCS 9/12	0.00	115.18
A101	99166	10/12/16	09878	FRANZ FAMILY BAKERI	2713100116000	450	FCS 9/26	0.00	121.45
A101	99166	10/12/16	09878	FRANZ FAMILY BAKERI	2713100620000	450	SHS 9/26	0.00	29.80
A101	99166	10/12/16	09878	FRANZ FAMILY BAKERI	2713100620000	450	SHS 9/6	0.00	37.98
A101	99166	10/12/16	09878	FRANZ FAMILY BAKERI	2713100620000	450	SHS 9/12	0.00	46.50
A101	99166	10/12/16	09878	FRANZ FAMILY BAKERI	2713100620000	450	SHS 9/19	0.00	103.20
TOTAL CHECK									542.82
A101	99172	10/12/16	16522	MEADOWSWEET FARMS O	2713100116000	450	FCS 9/19	0.00	243.09
A101	99172	10/12/16	16522	MEADOWSWEET FARMS O	2713100116000	450	FCS 9/8	0.00	244.77
A101	99172	10/12/16	16522	MEADOWSWEET FARMS O	2713100116000	450	FCS 9/29	0.00	263.91
A101	99172	10/12/16	16522	MEADOWSWEET FARMS O	2713100116000	450	FCS 9/22	0.00	288.09
A101	99172	10/12/16	16522	MEADOWSWEET FARMS O	2713100116000	450	FCS 9/1	0.00	398.55
A101	99172	10/12/16	16522	MEADOWSWEET FARMS O	2713100116000	450	FCS 9/12	0.00	492.15
A101	99172	10/12/16	16522	MEADOWSWEET FARMS O	2713100116000	450	FCS 9/15	0.00	492.15
A101	99172	10/12/16	16522	MEADOWSWEET FARMS O	2713100116000	450	FCS 9/26	0.00	551.88
A101	99172	10/12/16	16522	MEADOWSWEET FARMS O	2713100620000	450	SHS 9/26	0.00	116.10
A101	99172	10/12/16	16522	MEADOWSWEET FARMS O	2713100620000	450	SHS 9/8	0.00	116.10
A101	99172	10/12/16	16522	MEADOWSWEET FARMS O	2713100620000	450	SHS 9/12	0.00	116.10
A101	99172	10/12/16	16522	MEADOWSWEET FARMS O	2713100620000	450	SHS 9/15	0.00	116.10
A101	99172	10/12/16	16522	MEADOWSWEET FARMS O	2713100620000	450	SHS 9/19	0.00	122.92
A101	99172	10/12/16	16522	MEADOWSWEET FARMS O	2713100620000	450	SHS 9/29	0.00	126.19
A101	99172	10/12/16	16522	MEADOWSWEET FARMS O	2713100620000	450	SHS 9/22	0.00	149.89
A101	99172	10/12/16	16522	MEADOWSWEET FARMS O	2713100620000	450	SHS 9/1	0.00	206.31
TOTAL CHECK									4,044.30
A101	99187	10/12/16	02625	SYSCO FOOD SERVICES	2713100116000	410	FCS 9/21 SUPPLY	0.00	7.17
A101	99187	10/12/16	02625	SYSCO FOOD SERVICES	2713100116000	410	FCS 9/28 SUPPLY	0.00	47.32

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FUND - 271 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	99187	10/12/16	02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 9/23 CREDIT	0.00	-5.37
A101	99187	10/12/16	02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 9/15	0.00	46.70
A101	99187	10/12/16	02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 9/27	0.00	2,814.41
A101	99187	10/12/16	02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 9/20	0.00	2,829.09
A101	99187	10/12/16	02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 9/13	0.00	3,177.67
A101	99187	10/12/16	02625	SYSCO FOOD SERVICES	2713100620000	450	SHS 9/20	0.00	1,045.07
A101	99187	10/12/16	02625	SYSCO FOOD SERVICES	2713100620000	450	SHS 9/27 PARTIAL	0.00	1,056.65
A101	99187	10/12/16	02625	SYSCO FOOD SERVICES	2713100620000	450	SHS 9/13	0.00	1,099.18
TOTAL CHECK								0.00	12,117.89
TOTAL CASH ACCOUNT								0.00	20,018.93
TOTAL FUND								0.00	20,018.93

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FUND - 280 - OREGON RTI GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	38945	10/26/16	12365	GLENNA M BERRY	2802240005050	340	MILE ORTI 9/27	0.00	101.62
TOTAL CASH ACCOUNT								0.00	101.62
TOTAL FUND								0.00	101.62

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FUND - 403 - CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	38908	10/19/16	16143	RUBEN CRUZ	4032542005000	389	FCS 9/24 10/2 & 9/1	0.00	750.00
A101	38912	10/19/16	16460	EXPRESS SERVICES IN	4032542005000	389	SUBS THRU 10/2	0.00	577.15
A101	38929	10/19/16	16284	US BANK/7	4032542005000	389	WATER SAMPLES	0.00	80.00
A101	99145	10/04/16	16460	EXPRESS SERVICES IN	4032542005000	389	SUB THRU 9/25	0.00	131.92
A101	99161	10/04/16	16460	EXPRESS SERVICES IN	4032542005000	389	DIRECT HIRE 0891	0.00	1,400.00
A101	99195	10/12/16	16472	YAMHILL COUNTY DEPT	4032542005000	389	SEPT '16 SERVICE	0.00	600.00
TOTAL CASH ACCOUNT								0.00	3,539.07
TOTAL FUND								0.00	3,539.07

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FUND - 600 - UNEMPLOYEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	38916	10/19/16	01395	LAWRENCE COMPANY	6002520005000	640	SERVICE 10/1-12/31/	0.00	125.00
TOTAL CASH ACCOUNT								0.00	125.00
TOTAL FUND								0.00	125.00
TOTAL REPORT								0.00	478,430.41