

SUNGARD PENTAMATION INC  
 PAGE NUMBER: 1  
 DATE: 10/03/2014  
 DISTRICT  
 TIME: 13:20:50  
 FUND

SHERIDAN SCHOOL  
 ACCTPA21  
 CHECK REGISTER - BY

SELECTION CRITERIA: transact.yr='15' and transact.period='3'  
 ACCOUNTING PERIOD: 4/15

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101 310	36065 AUG '14 SERVICE	09/03/14 16050	CAROL L COCHRUN 0.00	1002134005000 2,392.50
A101 327	36066 FCS #4470.1	09/03/14 8/27	00489 CITY OF SHERIDAN 0.00	1002542116000 40.89
A101 327	36066 FCS #4470.0	09/03/14 8/27	00489 CITY OF SHERIDAN 0.00	1002542116000 1,076.57
A101 327	36066 SHS #3495.	09/03/14 00489	CITY OF SHERIDAN 0.00	1002542620000 142.87
A101 327	36066 SHS #3495.0	09/03/14 8/27	00489 CITY OF SHERIDAN 0.00	1002542620000 987.78
A101 327	36066 DO #1562.1	09/03/14 8/27	00489 CITY OF SHERIDAN 0.00	1002542005000 45.29
A101 327	36066 HH #1562.0	09/03/14 8/27	00489 CITY OF SHERIDAN 0.00	1002542618000 41.52
A101 327	36066 TA #3495.0	09/03/14 8/27	00489 CITY OF SHERIDAN 0.00	1002542618000 108.48
TOTAL CHECK				0.00
				2,443.40
A101 389	36068 RENEWAL RADIO LICEN	09/03/14 16402	FEDERAL LICENSE MAN 0.00	1002546005000 100.00
A101 460	36069 WALL MOUNTED EYE WA	09/03/14 04260	GRAINGER INC WW/PAY 0.00	1002542005000 523.50
A101 460	36069 SHIPPING	09/03/14 04260	GRAINGER INC WW/PAY 0.00	1002542005000 11.56
TOTAL CHECK				0.00
				535.06
A101 355	36071 FCS 8/26	09/03/14 15829	LEAF 0.00	1002310005000 200.79
A101 410	36072 SUPPLY TO	09/03/14 8/25	12056 LOWE'S/REMIT 0.00	1002542005620 527.43
A101 410	36072 SUPPLY TO	09/03/14 8/25	12056 LOWE'S/REMIT 0.00	1002542005000 26.58
A101 460	36072 SUPPLY TO	09/03/14 8/25	12056 LOWE'S/REMIT 0.00	1002542005116 122.55
A101 460	36072 SUPPLY TO	09/03/14 8/25	12056 LOWE'S/REMIT 0.00	1002542005620 127.19

A101	36072	09/03/14	12056	LOWE'S/REMIT	1002542005116
410	SUPPLY TO 8/25			0.00	497.93
TOTAL CHECK					
0.00	1,301.68				
A101	36073	09/03/14	15390	MERILYN SCHEEL	1001111137050
410	LOCAL PURCHASES			0.00	49.89
A101	36074	09/03/14	15507	MID COLUMBIA BUS CO	1002552005011
410	FUEL CREDIT JULY '1			0.00	-33.60
A101	36074	09/03/14	15507	MID COLUMBIA BUS CO	1002558005320
331	SPED JULY '14			0.00	933.30
TOTAL CHECK					
0.00	899.70				
A101	36075	09/03/14	12479	PERFORMANCE SYSTEMS	1002546005000
389	FCS ANNUAL FIRE ALA			0.00	1,000.00
A101	36076	09/03/14	01449	LITTLE FIRE EQUIPME	1002542005116
322	FCS YEARLY FIRE EXT			0.00	130.00
A101	36076	09/03/14	01449	LITTLE FIRE EQUIPME	1002542005620
322	SHS YEARLY FIRE EXT			0.00	377.00
A101	36076	09/03/14	01449	LITTLE FIRE EQUIPME	1002542005000
322	DO YEARLY FIRE EXTI			0.00	70.00
A101	36076	09/03/14	01449	LITTLE FIRE EQUIPME	1002542005000
322	TITAN ACADEMY/HOUSE			0.00	40.00
TOTAL CHECK					
0.00	617.00				
A101	36077	09/03/14	02310	SALEM-KEIZER SCHOOL	1001131620050
410	SHS 8/27			0.00	5.25
A101	36077	09/03/14	02310	SALEM-KEIZER SCHOOL	1001131620050
410	SHS 8/26			0.00	753.78
TOTAL CHECK					
0.00	759.03				
A101	36079	09/03/14	02586	STUCK ELECTRIC CO	1002542005620
322	SERVICE 8/26			0.00	347.00
A101	36079	09/03/14	02586	STUCK ELECTRIC CO	1002542005116
322	SERVICE 8/26			0.00	347.00
TOTAL CHECK					
0.00	694.00				
A101	36080	09/03/14	16127	TERRY'S TIRE AND SE	1002552005000
322	VEHICLE MAINT X3 8/			0.00	149.00
A101	36081	09/03/14	15957	WAVE BROADBAND - OR	1002410618000
351	TA #550655946 8/21			0.00	223.17

SUNGARD PENTAMATION INC  
 PAGE NUMBER: 2  
 DATE: 10/03/2014  
 DISTRICT  
 TIME: 13:20:50  
 FUND

SHERIDAN SCHOOL  
 ACCTPA21  
 CHECK REGISTER - BY

SELECTION CRITERIA: transact.yr='15' and transact.period='3'  
 ACCOUNTING PERIOD: 4/15

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101 420	36083 JVVB TOURNAMENT	09/09/14	13073 BLANCHET CATHOLIC S	1001131620050
			0.00	150.00
A101 640	36085 2014-15 SUPERINTEND	09/09/14	00588 COSA	1002321005000
			0.00	350.00
A101 410	36086 NEWS QUIZ	09/09/14	09101 CREATIVE EDUCATIONA	1001131620050
			0.00	120.00
A101 410	36087 SUPPLY 9/6	09/09/14	15560 CYNDEY DANIELS	1001111137050
			0.00	16.99
A101 420	36089 PKGWITH 10HIGH COM	09/09/14	16400 THE LAMPO GROUP, IN	1001131620050
			0.00	599.99
A101 420	36089 SHIPPING	09/09/14	16400 THE LAMPO GROUP, IN	1001131620050
			0.00	48.00
TOTAL CHECK				
0.00	647.99			
A101 410	36090 TANK RENTAL	09/09/14	01206 INDUSTRIAL WELDING	1002542005000
			0.00	10.00
A101 351	36091 FCS SERVICE 8/20/14	09/09/14	16406 INFLOW COMMUNICATIO	1002410116000
			0.00	125.00
A101 410	36092 CROSS COUNTRY MEET	09/09/14	15712 JEFFERSON HIGH SCHO	1001132620000
			0.00	50.00
A101 410	36093 CROSS COUNTRY OKTOB	09/09/14	15782 KENNEDY HIGH SCHOOL	1001132620000
			0.00	70.00
A101 326	36094 SHS 8/31	09/09/14	01578 MCMINNVILLE GAS INC	1002542620000
			0.00	60.00
A101 440	36095 FCS 14/15 SCHOOL YR	09/09/14	01761 NEWS-REGISTER	1002222116000
			0.00	60.00
A101 420	36096 9780078740428 MATH	09/09/14	01812 NORTHWEST TEXTBOOK	1001111137050
			0.00	1,176.00
A101 420	36096 9780076602513 MAT	09/09/14	01812 NORTHWEST TEXTBOOK	1001111137050
			0.00	21.48

A101	36096	09/09/14	01812	NORTHWEST TEXTBOOK	1001111137050
420	9780078740466	MATH		0.00	1,194.00
A101	36096	09/09/14	01812	NORTHWEST TEXTBOOK	1001111137050
420	SHIPPING			0.00	81.31
TOTAL CHECK					
0.00	2,472.79				
A101	36097	09/09/14	03636	OFFICEMAX INCORPORA	1001131620050
410	SHS SUPPLY			0.00	225.42
A101	36098	09/09/14	15044	OREGON VINYARD SUPP	1002543005000
410	8/25 SUPPLY			0.00	103.69
A101	36099	09/09/14	01959	OSAA	1002321005000
640	ANNUAL MEMBERSHIP D			0.00	1,830.00
A101	36100	09/09/14	01962	OSBA	1002310005000
389	POLICY PLUS SEPT '1			0.00	100.00
A101	36101	09/09/14	15270	PACE	1002310005000
651	2014-15 PROPERTY/CA			0.00	72,691.00
A101	36102	09/09/14	15702	PERFORMANCE SYSTEMS	1002542005000
322	8/28/14 FCS OLD GYM			0.00	3,664.49
A101	36103	09/09/14	15313	POWELL'S CITY OF BO	1001131620050
420	9780374530716	SOP		0.00	34.90
A101	36103	09/09/14	15313	POWELL'S CITY OF BO	1001131620050
420	9780767908184	SHO		0.00	66.31
TOTAL CHECK					
0.00	101.21				
A101	36104	09/09/14	03219	RODDA PAINT CO	1002542005116
410	FCS 8/28			0.00	95.25
A101	36106	09/09/14	06291	SALEM FOOTBALL OFFI	1001122116000
389	FCS FOOTBALL 2014			0.00	945.00
A101	36106	09/09/14	06291	SALEM FOOTBALL OFFI	1001132620000
389	SHS FOOTBALL OFFICI			0.00	1,626.00
TOTAL CHECK					
0.00	2,571.00				

SUNGARD PENTAMATION INC  
 PAGE NUMBER: 3  
 DATE: 10/03/2014  
 DISTRICT  
 TIME: 13:20:50  
 FUND

SHERIDAN SCHOOL  
 ACCTPA21  
 CHECK REGISTER - BY

SELECTION CRITERIA: transact.yr='15' and transact.period='3'  
 ACCOUNTING PERIOD: 4/15

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101 410	36108 AUG '14 FUEL	09/09/14	16307 SHELTON OIL COMPANY	1002552005011
			0.00	142.62
A101 410	36109 SUPPLY 8/19	09/09/14	04563 SHERIDAN BUILDING M	1002542005116
			0.00	52.91
A101 310	36110 FIRST AID TRAINING	09/09/14	11720 SHERIDAN RURAL FIRE	1002240005000
			0.00	1,715.00
A101 410	36111 CROSS COUNTRY MEET	09/09/14	15559 TILLAMOOK HIGH SCHO	1001132620000
			0.00	100.00
A101 410	36113 VOLLEYBALL TOURNAME	09/09/14	16195 VERNONIA HIGH SCHOO	1002321005000
			0.00	150.00
A101 322	36114 7/31 SERVICE	09/09/14	16157 VORTEX INDUSTRIES	1002542005000
			0.00	615.00
A101 410	36115 FCS 9/3	09/09/14	16330 WALTER E NELSON	1002542005116
			0.00	784.24
A101 410	36115 SHS 9/3	09/09/14	16330 WALTER E NELSON	1002542005620
			0.00	392.13
TOTAL CHECK				
0.00	1,176.37			
A101 328	36116 FCS #1080286062	09/09/14	11429 RECOLOGY WESTERN OR	1002542116000
			0.00	634.38
A101 328	36116 SHS #1080224303	09/09/14	11429 RECOLOGY WESTERN OR	1002542620000
			0.00	484.78
A101 328	36116 DO #10080224303	09/09/14	11429 RECOLOGY WESTERN OR	1002542005000
			0.00	50.00
A101 328	36116 TA/HH #10080224303	09/09/14	11429 RECOLOGY WESTERN OR	1002542618000
			0.00	83.33
TOTAL CHECK				
0.00	1,252.49			
A101 460	36119 CX74-342	09/15/14	16172 GOPHER	1001131620200
			0.00	518.00
A101 460	36119 CS69-609	09/15/14	16172 GOPHER	1001131620200
			0.00	69.95
A101 460	36119 CX86-084	09/15/14	16172 GOPHER	1001131620200
			0.00	10.95

A101	36119	09/15/14	16172	GOPHER	1001131620200
460	CX86-085	HEAVY RE	0.00	11.95	
A101	36119	09/15/14	16172	GOPHER	1001131620200
460	SHIPPING		0.00	103.84	
A101	36119	09/15/14	16172	GOPHER	1001131620200
460	CX74-338	MESABI W	0.00	219.00	
A101	36119	09/15/14	16172	GOPHER	1001131620200
460	CX69-238	BOSO BAL	0.00	139.00	
A101	36119	09/15/14	16172	GOPHER	1001131620200
460	SHIPPING		0.00	60.86	
TOTAL CHECK					
0.00	1,133.55				
A101	36120	09/15/14	12203	GREATER SHERIDAN CH	1002310005000
640	2014 DUES	DEAN RE	0.00	75.00	
A101	36123	09/15/14	15829	LEAF	1002310005000
355	DO FEE		0.00	62.02	
A101	36123	09/15/14	15829	LEAF	1002410116000
355	FCS 3 CANON COPIER		0.00	949.02	
A101	36123	09/15/14	15829	LEAF	1001250005320
355	SPED CANON COPIER S		0.00	223.41	
A101	36123	09/15/14	15829	LEAF	1002310005000
355	CO CANON COPIER SYS		0.00	316.34	
TOTAL CHECK					
0.00	1,550.79				
A101	36124	09/15/14	03636	OFFICEMAX INCORPORA	1001131620050
410	SHS LIBRARY 9/5		0.00	86.80	
A101	36124	09/15/14	03636	OFFICEMAX INCORPORA	1002222620000
410	SHS LIBRARY 9/5		0.00	312.58	
TOTAL CHECK					
0.00	399.38				
A101	36126	09/15/14	16029	PEARL BUCK CENTER I	1001111137050
410	NAME PLATES		0.00	83.25	
A101	36127	09/15/14	02043	PORTLAND GENERAL EL	1002542620000
325	SHS #2828597 9/9		0.00	195.26	
A101	36128	09/15/14	02310	SALEM-KEIZER SCHOOL	1001111137050
410	FCS SUPPLY 8/29		0.00	75.06	
A101	36129	09/15/14	03165	SIERRA SPRINGS	1002310005000
410	DO WATER		0.00	65.06	

SUNGARD PENTAMATION INC  
 PAGE NUMBER: 4  
 DATE: 10/03/2014  
 DISTRICT  
 TIME: 13:20:50  
 FUND

SHERIDAN SCHOOL  
 ACCTPA21  
 CHECK REGISTER - BY

SELECTION CRITERIA: transact.yr='15' and transact.period='3'  
 ACCOUNTING PERIOD: 4/15

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101 351	36133 SHS #320155978	09/17/14 16099	CENTURY LINK/ NC 0.00	1002410620000 172.96
A101 410	36134 JV VB TOURNAMENT10/	09/17/14 16413	CLATSKANIE MIDDLE/H 0.00	1001132620000 125.00
A101 460	36135 FS300F BUSES ONLY	09/17/14 16391	DECKER EQUIPMENT 0.00	1001131620050 209.75
A101 460	36135 FS300D SIGN-IN	09/17/14 16391	DECKER EQUIPMENT 0.00	1001131620050 209.75
A101 460	36135 MPST5C NOTICE	09/17/14 16391	DECKER EQUIPMENT 0.00	1001131620050 18.85
A101 460	36135 DS7B SIGN/FRAME/	09/17/14 16391	DECKER EQUIPMENT 0.00	1001131620050 197.70
A101 460	36135 SHIPPING	09/17/14 16391	DECKER EQUIPMENT 0.00	1001131620050 95.41
TOTAL CHECK				
0.00	731.46			
A101 430	36137 BOOKS, VARIOUS TITL	09/17/14 16298	JUNIOR LIBRARY GUIL 0.00	1002222116000 30.50
A101 355	36138 SHS MONTHLY COPIER	09/17/14 15829	LEAF 0.00	1002410620000 407.00
A101 410	36139 CODE BOOK	09/17/14 02067	PLATT ELECTRIC SUPP 0.00	1002542005116 79.00
A101 410	36140 SHS LIBRARY SUPPLIE	09/17/14 02310	SALEM-KEIZER SCHOOL 0.00	1001131620050 125.21
A101 410	36140 ARTHUR K 8/13	09/17/14 02310	SALEM-KEIZER SCHOOL 0.00	1001111137050 17.06
A101 410	36140 351280 PENCIL SHAR	09/17/14 02310	SALEM-KEIZER SCHOOL 0.00	1001111137050 197.09
A101 410	36140 FCS SUPPLY ORDER	09/17/14 02310	SALEM-KEIZER SCHOOL 0.00	1001111137050 84.47
TOTAL CHECK				
0.00	423.83			
A101 410	36141 BOARD MEETING MEALS	09/17/14 07215	SHERIDAN SELECT MAR 0.00	1002310005000 113.36

A101	36143	09/17/14	11135	SOCIAL STUDIES SERV	1002120116000
410	#MOP 126-E5	GROUP		0.00	53.10
A101	36143	09/17/14	11135	SOCIAL STUDIES SERV	1002120116000
410	SHIPPING			0.00	6.37
TOTAL CHECK					
0.00		59.47			

A101	36145	09/17/14	15895	US BANK/3	1001131620050
420	PHYSICAL SCIENCE I			0.00	1,010.39
A101	36145	09/17/14	15895	US BANK/3	1001131620050
420	SHIPPING & HANDLING			0.00	115.97
A101	36145	09/17/14	15895	US BANK/3	1001131620050
420	COMMON CORE ENGLISH			0.00	30.00
A101	36145	09/17/14	15895	US BANK/3	1001131620050
420	COMMON CORE ENGLISH			0.00	30.00
A101	36145	09/17/14	15895	US BANK/3	1001131620050
420	COMMON CORE MATH 9			0.00	75.00
A101	36145	09/17/14	15895	US BANK/3	1001131620050
420	COMMON CORE SOCIAL			0.00	90.00
A101	36145	09/17/14	15895	US BANK/3	1001131620050
420	SHIPPING			0.00	17.50
TOTAL CHECK					
0.00		1,368.86			

A101	36146	09/17/14	15896	US BANK/4	1002310005000
353	POSTAGE			0.00	11.80

A101	36149	09/17/14	16330	WALTER E NELSON	1002542005116
410	FCS 2542 410 (TP, T			0.00	299.25

A101	36151	09/23/14	10088	AMERICAN FIDELITY A	100
L472.008	DED:2068 AMER PREM			0.00	2,405.53
A101	36151	09/23/14	10088	AMERICAN FIDELITY A	100
L472.008	DED:2068 AMER PREM			0.00	-49.80
A101	36151	09/23/14	10088	AMERICAN FIDELITY A	100
L472.008	DED:2068 AMER PREM			0.00	49.80
A101	36151	09/23/14	10088	AMERICAN FIDELITY A	100
L472.008	DED:2068 AMER PREM			0.00	1,811.32
A101	36151	09/23/14	10088	AMERICAN FIDELITY A	100
L472.009	DED:2067 AMER FIDEL			0.00	1,933.10
A101	36151	09/23/14	10088	AMERICAN FIDELITY A	100
L472.009	DED:2067 AMER FIDEL			0.00	-86.20
A101	36151	09/23/14	10088	AMERICAN FIDELITY A	100
L472.009	DED:2067 AMER FIDEL			0.00	86.20
A101	36151	09/23/14	10088	AMERICAN FIDELITY A	100
L472.009	DED:2067 AMER FIDEL			0.00	2,745.86
TOTAL CHECK					
0.00		8,895.81			



SUNGARD PENTAMATION INC  
 PAGE NUMBER: 5  
 DATE: 10/03/2014  
 DISTRICT  
 TIME: 13:20:50  
 FUND

SHERIDAN SCHOOL  
 ACCTPA21  
 CHECK REGISTER - BY

SELECTION CRITERIA: transact.yr='15' and transact.period='3'  
 ACCOUNTING PERIOD: 4/15

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	36152	09/23/14	10094 AMERICAN FIDELITY A	100
L472.002	DED:2070 MEDICAL		0.00	981.68
A101	36152	09/23/14	10094 AMERICAN FIDELITY A	100
L472.003	DED:2069 AMER DEPEN		0.00	649.99
TOTAL CHECK				
0.00	1,631.67			
A101	36153	09/23/14	10097 AMERICAN FIDELITY A	100
L472.033	DED:4004 TSA		0.00	2,080.00
A101	36153	09/23/14	10097 AMERICAN FIDELITY A	100
L472.033	DED:4004 TSA		0.00	2,315.00
A101	36153	09/23/14	10097 AMERICAN FIDELITY A	100
L472.038	DED:4003 DEF COMP		0.00	1,330.00
A101	36153	09/23/14	10097 AMERICAN FIDELITY A	100
L472.038	DED:4003 DEF COMP		0.00	-50.00
A101	36153	09/23/14	10097 AMERICAN FIDELITY A	100
L472.038	DED:4003 DEF COMP		0.00	50.00
A101	36153	09/23/14	10097 AMERICAN FIDELITY A	100
L472.038	DED:4003 DEF COMP		0.00	3,545.00
TOTAL CHECK				
0.00	9,270.00			
A101	36154	09/23/14	16312 AMERICAN FIDELITY A	100
L472.012	DED:2034 HRA		0.00	3,937.50
A101	36154	09/23/14	16312 AMERICAN FIDELITY A	100
L472.012	DED:2036 HRA FEE		0.00	21.00
A101	36154	09/23/14	16312 AMERICAN FIDELITY A	100
L472.012	DED:2036 HRA FEE		0.00	15.00
A101	36154	09/23/14	16312 AMERICAN FIDELITY A	100
L472.012	DED:2034 HRA		0.00	2,937.50
TOTAL CHECK				
0.00	6,911.00			
A101	36155	09/23/14	16055 AMERICAN FIDELITY H	100
L472.011	DED:2033 HSA		0.00	13,337.19
A101	36155	09/23/14	16055 AMERICAN FIDELITY H	100
L472.011	DED:2033 HSA		0.00	-206.45
A101	36155	09/23/14	16055 AMERICAN FIDELITY H	100
L472.011	DED:2033 HSA		0.00	206.45
TOTAL CHECK				
0.00	13,337.19			

A101	36156	09/23/14	03069	FIRST INVESTORS COR	100
L472.030	DED:4002	TSA		0.00	100.00
A101	36157	09/23/14	03099	OREGON DEPT OF REVE	100
L472.965	DED:6003	ORE REV		0.00	503.45
A101	36158	09/23/14	03087	OSEA	100
L472.302	DED:5001	OSEA DUES		0.00	1,253.10
A101	36159	09/23/14	03105	SHERIDAN TEACHER'S	100
L472.301	DED:5002	SPTA DUES		0.00	-25.00
A101	36159	09/23/14	03105	SHERIDAN TEACHER'S	100
L472.301	DED:5002	SPTA DUES		0.00	25.00
A101	36159	09/23/14	03105	SHERIDAN TEACHER'S	100
L472.301	DED:5002	SPTA DUES		0.00	1,300.00
TOTAL CHECK					
0.00					1,300.00
A101	36160	09/23/14	11984	TEXAS LIFE INSURANC	100
L472.051	DED:3000	LIFE INS		0.00	860.10
A101	36160	09/23/14	11984	TEXAS LIFE INSURANC	100
L472.051	DED:3000	LIFE INS		0.00	-79.00
A101	36160	09/23/14	11984	TEXAS LIFE INSURANC	100
L472.051	DED:3000	LIFE INS		0.00	79.00
A101	36160	09/23/14	11984	TEXAS LIFE INSURANC	100
L472.051	DED:3000	LIFE INS		0.00	423.20
TOTAL CHECK					
0.00					1,283.30
A101	36161	09/23/14	16303	US DEPARTMENT OF ED	100
L472.410	DED:6000	GARNISH		0.00	448.73
A101	36162	09/24/14	10094	AMERICAN FIDELITY A	100
L472.002				0.00	374.98
A101	36162	09/24/14	10094	AMERICAN FIDELITY A	100
L472.008				0.00	11.21
A101	36162	09/24/14	10094	AMERICAN FIDELITY A	100
L472.010				0.00	213.79
TOTAL CHECK					
0.00					599.98
A101	36163	09/24/14	16090	ADVANCED MECHANICAL	1002542005116
322	EXPANSION TANK	9/1		0.00	54.38
A101	36164	09/24/14	15927	CENTURY LINK/AZ	1002410116000
351	FCS ELE#314225840			0.00	37.24
A101	36164	09/24/14	15927	CENTURY LINK/AZ	1002410620000
351	SHS #313747293	9/1		0.00	206.32
A101	36164	09/24/14	15927	CENTURY LINK/AZ	1002321005000
351	SHS MAINT #31333252			0.00	40.70

SUNGARD PENTAMATION INC  
 PAGE NUMBER: 6  
 DATE: 10/03/2014  
 DISTRICT  
 TIME: 13:20:50  
 FUND

SHERIDAN SCHOOL  
 ACCTPA21  
 CHECK REGISTER - BY

SELECTION CRITERIA: transact.yr='15' and transact.period='3'  
 ACCOUNTING PERIOD: 4/15

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
TOTAL CHECK				
0.00	284.26			
A101	36165	09/24/14	10244 DEMCO/REMIT	1002222116000
460	WL13106800	INSPRE	0.00	7.95
A101	36165	09/24/14	10244 DEMCO/REMIT	1002222116000
460	WL13105030	INSPIR	0.00	7.95
A101	36165	09/24/14	10244 DEMCO/REMIT	1002222116000
460	WL13107920	INSPIR	0.00	7.95
A101	36165	09/24/14	10244 DEMCO/REMIT	1002222116000
460	WL13106590	INSPIR	0.00	7.95
A101	36165	09/24/14	10244 DEMCO/REMIT	1002222116000
460	WL13106840	INSPIR	0.00	7.95
A101	36165	09/24/14	10244 DEMCO/REMIT	1002222116000
410	WN12274200	BOOK JA	0.00	45.24
A101	36165	09/24/14	10244 DEMCO/REMIT	1002222116000
410	WS13612290	LABEL	0.00	48.69
A101	36165	09/24/14	10244 DEMCO/REMIT	1002222116000
410	SHIPPING		0.00	10.69
TOTAL CHECK				
0.00	144.37			
A101	36166	09/24/14	15854 DEPARTMENT OF COMUS	1002542005000
640	RASAR #3653LME		0.00	100.00
A101	36167	09/24/14	16285 EDGENUITY INC	1001288005350
389	VIRTUAL CLASSROOM &		0.00	25,000.00
A101	36168	09/24/14	15140 KONE INC	1002542005000
322	Q MAIN 9/1-11/30/14		0.00	310.17
A101	36169	09/24/14	01761 NEWS-REGISTER	1002310005000
354	AD #338547 9/17		0.00	45.05
A101	36170	09/24/14	03636 OFFICEMAX INCORPORA	1001131620050
460	#K7OM06306	MICROC	0.00	86.49
A101	36170	09/24/14	03636 OFFICEMAX INCORPORA	1001131620050
410	F567000	HANGING F	0.00	25.87
A101	36170	09/24/14	03636 OFFICEMAX INCORPORA	1001131620050
410	#A2686-PGO	POSIT-	0.00	3.29
A101	36170	09/24/14	03636 OFFICEMAX INCORPORA	1001131620050
410	#L3OM96176	INTERT	0.00	58.20

A101	36170	09/24/14	03636	OFFICEMAX INCORPORA	1001131620050
410	#F062702	PENDAFLE		0.00	9.56
A101	36170	09/24/14	03636	OFFICEMAX INCORPORA	1001131620050
410	F50M01700	INTERIOR		0.00	14.38
A101	36170	09/24/14	03636	OFFICEMAX INCORPORA	1001131620050
410	#F50M97638	COLOR		0.00	10.91
A101	36170	09/24/14	03636	OFFICEMAX INCORPORA	1001131620050
410	#L257709	TWIN POC		0.00	25.48
TOTAL CHECK					
0.00	234.18				

A101	36173	09/24/14	02043	PORTLAND GENERAL EL	1002542116000
325	FCS #4823372	9/17		0.00	367.94
A101	36173	09/24/14	02043	PORTLAND GENERAL EL	1002542116000
325	FCS #7982522	9/17		0.00	5,583.42
A101	36173	09/24/14	02043	PORTLAND GENERAL EL	1002542620000
325	SHS #135408	9/17		0.00	15.48
A101	36173	09/24/14	02043	PORTLAND GENERAL EL	1002542620000
325	SHS #6236854	9/17		0.00	47.41
A101	36173	09/24/14	02043	PORTLAND GENERAL EL	1002542620000
325	SHS #8162355	9/17		0.00	87.78
A101	36173	09/24/14	02043	PORTLAND GENERAL EL	1002542620000
325	SHS #4805668	9/17		0.00	214.52
A101	36173	09/24/14	02043	PORTLAND GENERAL EL	1002542620000
325	SHS #948744			0.00	254.07
A101	36173	09/24/14	02043	PORTLAND GENERAL EL	1002542620000
325	SHS #7085340	9/17		0.00	647.14
A101	36173	09/24/14	02043	PORTLAND GENERAL EL	1002542620000
325	SHS #2278710	9/16		0.00	1,649.79
A101	36173	09/24/14	02043	PORTLAND GENERAL EL	1002542005000
325	DO #948736	9/17		0.00	147.49
A101	36173	09/24/14	02043	PORTLAND GENERAL EL	1002542618000
325	HH #948728	9/17		0.00	27.47
A101	36173	09/24/14	02043	PORTLAND GENERAL EL	1002542618000
325	TA #7294263	9/17		0.00	371.12
TOTAL CHECK					
0.00	9,413.63				

A101	36175	09/24/14	02310	SALEM-KEIZER SCHOOL	1002222116000
460	UPPER LIBRARY SUPPL			0.00	8.08
A101	36175	09/24/14	02310	SALEM-KEIZER SCHOOL	1002222116000
410	UPPER LIBRARY SUPPL			0.00	17.45
A101	36175	09/24/14	02310	SALEM-KEIZER SCHOOL	1001111137050
410	FCS SUPPLIES			0.00	133.87
TOTAL CHECK					
0.00	159.40				

A101	36177	09/24/14	15899	SHERIDAN ALL PREP	1001288005350
360	SEPT '14 SSF			0.00	51,212.66
A101	36178	09/24/14	11207	SHERIDAN JAPANESE S	1001288005350
360	SEPT '14 SSF			0.00	43,163.71

SUNGARD PENTAMATION INC  
 PAGE NUMBER: 7  
 DATE: 10/03/2014  
 DISTRICT  
 TIME: 13:20:50  
 FUND

SHERIDAN SCHOOL  
 ACCTPA21  
 CHECK REGISTER - BY

SELECTION CRITERIA: transact.yr='15' and transact.period='3'  
 ACCOUNTING PERIOD: 4/15

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101 410	36179 SUPPLY 8/29	09/24/14 16403	SYDNEY ZIEHL 0.00	1001111137050 14.69
A101 410	36181 SUPPLY TO 9/21	09/24/14 00519	TRUE VALUE/COAST TO 0.00	1002542005620 167.44
A101 340	36182 EXEC COUNC MEET FOO	09/24/14 03702	WILLAMETTE EDUCATIO 0.00	1002240005000 110.00
A101 L472.012	36184 DED:2034 HRA	09/26/14 16312	AMERICAN FIDELITY A 0.00	100 -587.50
A101 L472.012	36184 DED:2036 HRA FEE	09/26/14 16312	AMERICAN FIDELITY A 0.00	100 3.00
A101 L472.012	36184 DED:2034 HRA	09/26/14 16312	AMERICAN FIDELITY A 0.00	100 587.50
A101 L472.012	36184 DED:2034 HRA	09/26/14 16312	AMERICAN FIDELITY A 0.00	100 -587.50
A101 L472.012	36184 DED:2036 HRA FEE	09/26/14 16312	AMERICAN FIDELITY A 0.00	100 -3.00
A101 L472.012	36184 DED:2036 HRA FEE	09/26/14 16312	AMERICAN FIDELITY A 0.00	100 3.00
A101 L472.012	36184 DED:2034 HRA	09/26/14 16312	AMERICAN FIDELITY A 0.00	100 587.50
A101 L472.012	36184 DED:2034 HRA	09/26/14 16312	AMERICAN FIDELITY A 0.00	100 587.50
A101 L472.012	36184 DED:2036 HRA FEE	09/26/14 16312	AMERICAN FIDELITY A 0.00	100 -3.00
A101 L472.012	36184 DED:2036 HRA FEE	09/26/14 16312	AMERICAN FIDELITY A 0.00	100 3.00
A101 L472.012	36184 DED:2034 HRA	09/26/14 16312	AMERICAN FIDELITY A 0.00	100 -587.50
A101 L472.012	36184 DED:2034 HRA	09/26/14 16312	AMERICAN FIDELITY A 0.00	100 587.50
A101 L472.012	36184 DED:2036 HRA FEE	09/26/14 16312	AMERICAN FIDELITY A 0.00	100 -3.00
A101 L472.012	36184 DED:2036 HRA FEE	09/26/14 16312	AMERICAN FIDELITY A 0.00	100 -3.00
A101 L472.012	36184 DED:2034 HRA	09/26/14 16312	AMERICAN FIDELITY A 0.00	100 -587.50
TOTAL CHECK				
0.00		0.00		

A101	36186	09/29/14	03099	OREGON DEPT OF REVE	100
L472.965				0.00	309.55
A101	36187	09/30/14	16090	ADVANCED MECHANICAL	1002542005620
322	TA 9/17			0.00	248.49
A101	36188	09/30/14	08891	CONSTANCE D BUTTERF	1001111137050
410	LOCAL PURCHASES			0.00	50.00
A101	36190	09/30/14	00681	DAVISON AUTO PARTS	1002542005620
410	SHS 9/23			0.00	44.32
A101	36191	09/30/14	15854	DEPARTMENT OF COMUS	1002542005000
640	PERMIT #0000093664			0.00	44.80
A101	36191	09/30/14	15854	DEPARTMENT OF COMUS	1002542005000
640	PERMIT #0000100498			0.00	44.80
A101	36191	09/30/14	15854	DEPARTMENT OF COMUS	1002542005000
640	PERMIT #0000100499			0.00	44.80
TOTAL CHECK					
0.00	134.40				
A101	36192	09/30/14	15854	DEPARTMENT OF COMUS	1002542005000
640	PERMIT #0000000749			0.00	44.80
A101	36192	09/30/14	15854	DEPARTMENT OF COMUS	1002542005000
640	PERMIT #0000069036			0.00	44.80
A101	36192	09/30/14	15854	DEPARTMENT OF COMUS	1002542005000
640	PERMIT #0000088907			0.00	44.80
TOTAL CHECK					
0.00	134.40				
A101	36193	09/30/14	16405	GARY TAYLOR	1001131620050
420	ESSENTIALS OF CALCU			0.00	500.00
A101	36193	09/30/14	16405	GARY TAYLOR	1001131620050
420	THE ESSENTIALS OF C			0.00	200.00
TOTAL CHECK					
0.00	700.00				
A101	36194	09/30/14	15829	LEAF	1002310005000
355	FCS 9/25			0.00	200.79
A101	36195	09/30/14	12056	LOWE'S/REMIT	1002542005116
460	FCS 2542 460 SUPPLY			0.00	104.38
A101	36195	09/30/14	12056	LOWE'S/REMIT	1002542005620
410	SHS 2542 410 SUPPLY			0.00	107.14
TOTAL CHECK					
0.00	211.52				
A101	36196	09/30/14	15975	NORTHWEST CONTROL C	1002542005116
322	FCS 9/20			0.00	425.00

SUNGARD PENTAMATION INC  
 PAGE NUMBER: 8  
 DATE: 10/03/2014  
 DISTRICT  
 TIME: 13:20:50  
 FUND

SHERIDAN SCHOOL  
 ACCTPA21  
 CHECK REGISTER - BY

SELECTION CRITERIA: transact.yr='15' and transact.period='3'  
 ACCOUNTING PERIOD: 4/15

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	36197	09/30/14	01794 NORTHWEST NATURAL G	1002542005000
326	DO #23614	9/25	0.00	20.81
A101	36197	09/30/14	01794 NORTHWEST NATURAL G	1002542116000
326	FCS #14076996	9/25	0.00	255.37
A101	36197	09/30/14	01794 NORTHWEST NATURAL G	1002542620000
326	SHS #22475	9/25	0.00	198.65
A101	36197	09/30/14	01794 NORTHWEST NATURAL G	1002542116000
326	FCS #22012		0.00	46.03
TOTAL CHECK				
0.00	520.86			
A101	36198	09/30/14	03636 OFFICEMAX INCORPORA	1002222620000
410	SHS LIBRARY SUPPLIE		0.00	35.09
A101	36198	09/30/14	03636 OFFICEMAX INCORPORA	1002222620000
410	SHS LIBRARY SUPPLIE		0.00	42.23
A101	36198	09/30/14	03636 OFFICEMAX INCORPORA	1002222620000
410	SHS LIBRARY SUPPLIE		0.00	44.44
A101	36198	09/30/14	03636 OFFICEMAX INCORPORA	1002222620000
410	SHS LIBRARY SUPPLIE		0.00	90.48
A101	36198	09/30/14	03636 OFFICEMAX INCORPORA	1002222620000
410	SHS LIBRARY SUPPLIE		0.00	15.08
TOTAL CHECK				
0.00	227.32			
A101	36200	09/30/14	10988 ORIENTAL TRADING CO	1002120116000
410	JW391649	GLITTER	0.00	8.00
A101	36200	09/30/14	10988 ORIENTAL TRADING CO	1002120116000
410	JW5555	AIRPLANE GL	0.00	12.00
A101	36200	09/30/14	10988 ORIENTAL TRADING CO	1002120116000
410	JW124030	BOUNCING	0.00	6.25
A101	36200	09/30/14	10988 ORIENTAL TRADING CO	1002120116000
410	JW16454	LARGE POP	0.00	4.00
A101	36200	09/30/14	10988 ORIENTAL TRADING CO	1002120116000
410	JW13621440	LADYBU	0.00	14.00
A101	36200	09/30/14	10988 ORIENTAL TRADING CO	1002120116000
410	JW141823	MUSTACHE	0.00	10.50
A101	36200	09/30/14	10988 ORIENTAL TRADING CO	1002120116000
410	JW5900	SMALL TOY	0.00	4.00
A101	36200	09/30/14	10988 ORIENTAL TRADING CO	1002120116000
410	SHIPPING		0.00	11.99

TOTAL CHECK

0.00 70.74

A101	36202	09/30/14	02310	SALEM-KEIZER SCHOOL	1001111137050
420	#1628 1629 1630			0.00	224.91
A101	36202	09/30/14	02310	SALEM-KEIZER SCHOOL	1001131620050
410	SHS TISSUE, HIGHLI			0.00	313.47
A101	36202	09/30/14	02310	SALEM-KEIZER SCHOOL	1002310005000
410	DO SUPPLY			0.00	227.54
A101	36202	09/30/14	02310	SALEM-KEIZER SCHOOL	1002520005000
410	FISCAL OFFICE SUPPL			0.00	227.53

TOTAL CHECK

0.00 993.45

A101	36203	09/30/14	16127	TERRY'S TIRE AND SE	1002543005000
410	TIRES			0.00	314.00

A101	36204	09/30/14	15901	TKO EDUCATION	1002660005000
460	G9438 DMS-59 TO D			0.00	180.00
A101	36204	09/30/14	15901	TKO EDUCATION	1002660005000
460	SHIPPING			0.00	15.00

TOTAL CHECK

0.00 195.00

A101	36205	09/30/14	16114	TYLER TECHNOLOGIES	1002660005000
389	SUBSCRIPTION TO SOF			0.00	10,139.90

A101	36206	09/30/14	15957	WAVE BROADBAND - OR	1002410116000
351	FCS #550747121 9/1			0.00	469.54
A101	36206	09/30/14	15957	WAVE BROADBAND - OR	1002321005000
351	DO #550747116 9/17			0.00	274.54
A101	36206	09/30/14	15957	WAVE BROADBAND - OR	1002410618000
351	HH #550749222 9/17			0.00	59.30
A101	36206	09/30/14	15957	WAVE BROADBAND - OR	1002410618000
351	TA #550655946 9/20			0.00	223.17

TOTAL CHECK

0.00 1,026.55

A101	36208	09/30/14	16399	WW NORTON & COMPANY	1001131620050
420	9780393525007 LIT			0.00	750.00
A101	36208	09/30/14	16399	WW NORTON & COMPANY	1001131620050
420	ESTSHIPPING			0.00	37.55

TOTAL CHECK

0.00 787.55

TOTAL CASH ACCOUNT

0.00 302,166.29

TOTAL FUND

0.00 302,166.29



SUNGARD PENTAMATION INC  
PAGE NUMBER: 9  
DATE: 10/03/2014  
DISTRICT  
TIME: 13:20:50  
FUND

SHERIDAN SCHOOL  
ACCTPA21  
CHECK REGISTER - BY

SELECTION CRITERIA: transact.yr='15' and transact.period='3'  
ACCOUNTING PERIOD: 4/15

FUND - 202 - BRADY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----	DESCRIPTION----	SALES TAX	AMOUNT

SUNGARD PENTAMATION INC  
PAGE NUMBER: 10  
DATE: 10/03/2014  
DISTRICT  
TIME: 13:20:50  
FUND

SHERIDAN SCHOOL  
ACCTPA21  
CHECK REGISTER - BY

SELECTION CRITERIA: transact.yr='15' and transact.period='3'  
ACCOUNTING PERIOD: 4/15

FUND - 202 - BRADY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	36122	09/15/14	16412 LAURIE DOWLESS	2023300005000
410	SUPPLY - 9/12	0.00	92.85	
TOTAL CASH ACCOUNT				
0.00	92.85			
TOTAL FUND				
0.00	92.85			

SUNGARD PENTAMATION INC  
 PAGE NUMBER: 11  
 DATE: 10/03/2014  
 DISTRICT  
 TIME: 13:20:50  
 FUND

SHERIDAN SCHOOL  
 ACCTPA21  
 CHECK REGISTER - BY

SELECTION CRITERIA: transact.yr='15' and transact.period='3'  
 ACCOUNTING PERIOD: 4/15

FUND - 207 - ESD

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	36146	09/17/14	15896 US BANK/4	2072240005050
410	FOOD FOR INSERVICE/		0.00	505.51
A101	36146	09/17/14	15896 US BANK/4	2072240005050
340	LODGING		0.00	607.94
A101	36146	09/17/14	15896 US BANK/4	2072240005050
340	FLIGHT COSTS		0.00	818.40
TOTAL CHECK				
0.00	1,931.85			
A101	36147	09/17/14	16284 US BANK/7	2072240005050
410	FOOD FOR INSERVICE/		0.00	632.00
A101	36171	09/24/14	09482 DEANN L O'NEIL	2072240005050
340	MILE PORTLAND 9/22		0.00	75.04
A101	36201	09/30/14	15931 RICHARD BRYSON	2072240005050
340	MILEAGE EDUCATOR IN		0.00	100.80
A101	36201	09/30/14	15931 RICHARD BRYSON	2072240005050
340	LODGING EDUCATOR I		0.00	88.00
TOTAL CHECK				
0.00	188.80			
TOTAL CASH ACCOUNT				
0.00	2,827.69			
TOTAL FUND				
0.00	2,827.69			

SUNGARD PENTAMATION INC  
PAGE NUMBER: 12  
DATE: 10/03/2014  
DISTRICT  
TIME: 13:20:50  
FUND

SHERIDAN SCHOOL  
ACCTPA21  
CHECK REGISTER - BY

SELECTION CRITERIA: transact.yr='15' and transact.period='3'  
ACCOUNTING PERIOD: 4/15

FUND - 210 - SFSF

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	36207	09/30/14	03702 WILLAMETTE EDUCATIO	2102660005050
319	PENTAMATION ESCHOOL	0.00	3,032.48	

TOTAL CASH ACCOUNT  
0.00 3,032.48

TOTAL FUND  
0.00 3,032.48

SUNGARD PENTAMATION INC  
 PAGE NUMBER: 13  
 DATE: 10/03/2014  
 DISTRICT  
 TIME: 13:20:50  
 FUND

SHERIDAN SCHOOL  
 ACCTPA21  
 CHECK REGISTER - BY

SELECTION CRITERIA: transact.yr='15' and transact.period='3'  
 ACCOUNTING PERIOD: 4/15

FUND - 214 - FOCUS SCHOOL

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	36082	09/03/14	16248 KAREN M SULLIVAN	2141299005050
319	MILE PORT MATH COMM		0.00	56.00
A101	36130	09/15/14	02310 SALEM-KEIZER SCHOOL	2141299005050
319	350272 LAPBOARDS,		0.00	84.48
A101	36130	09/15/14	02310 SALEM-KEIZER SCHOOL	2141299005050
319	350272 LAPBOARDS		0.00	31.68
TOTAL CHECK				
0.00	116.16			
A101	36209	09/30/14	16392 CENTER ON TEACHING	2141299005050
319	WHOLE NUMBERS FOUND		0.00	1,020.00
A101	36209	09/30/14	16392 CENTER ON TEACHING	2141299005050
319	WHOLE NUMBER FOUNDA		0.00	1,020.00
TOTAL CHECK				
0.00	2,040.00			
A101	36210	09/30/14	16321 ERIC ARMIN INC	2141299005050
319	PLEASE SEE ATTACHED		0.00	169.82
A101	36211	09/30/14	15018 LAKESHORE LEARNING	2141299005050
319	#PP661 PICK A PRO		0.00	29.99
A101	36211	09/30/14	15018 LAKESHORE LEARNING	2141299005050
319	#EE170X SKIP COUN		0.00	149.97
A101	36211	09/30/14	15018 LAKESHORE LEARNING	2141299005050
319	TT 857 MATH MASTE		0.00	44.97
A101	36211	09/30/14	15018 LAKESHORE LEARNING	2141299005050
319	SHIPPING		0.00	157.76
A101	36211	09/30/14	15018 LAKESHORE LEARNING	2141299005050
319	RA 188 DOUGH CUTT		0.00	19.99
A101	36211	09/30/14	15018 LAKESHORE LEARNING	2141299005050
319	AX20 ASSORTMENT D		0.00	49.99
A101	36211	09/30/14	15018 LAKESHORE LEARNING	2141299005050
319	OS344 DOUGH SCISS		0.00	23.97
A101	36211	09/30/14	15018 LAKESHORE LEARNING	2141299005050
319	TG388 ZINGO BINGO		0.00	59.97
A101	36211	09/30/14	15018 LAKESHORE LEARNING	2141299005050
319	HH460X EARLY MATH		0.00	387.00
A101	36211	09/30/14	15018 LAKESHORE LEARNING	2141299005050
319	DA365 RUBBER BAND		0.00	11.97
A101	36211	09/30/14	15018 LAKESHORE LEARNING	2141299005050
319	TH4530 PATTERN BL		0.00	25.98

A101	36211	09/30/14	15018	LAKESHORE LEARNING	2141299005050
319	LL688	LEARN TO CO		0.00	29.97
A101	36211	09/30/14	15018	LAKESHORE LEARNING	2141299005050
319	LC1650X	COUNTERS		0.00	278.00
A101	36211	09/30/14	15018	LAKESHORE LEARNING	2141299005050
319	RA 804	GEO FOAM S		0.00	89.97
A101	36211	09/30/14	15018	LAKESHORE LEARNING	2141299005050
319	RA 807	PLASTIC CA		0.00	29.99
A101	36211	09/30/14	15018	LAKESHORE LEARNING	2141299005050
319	PP221	POP TO WIN		0.00	59.97
A101	36211	09/30/14	15018	LAKESHORE LEARNING	2141299005050
319	SHIPPING			0.00	69.13
A101	36211	09/30/14	15018	LAKESHORE LEARNING	2141299005050
319	#AA561	PLACE VALU		0.00	19.99
A101	36211	09/30/14	15018	LAKESHORE LEARNING	2141299005050
319	#RA587	FOAM # DI		0.00	29.99
A101	36211	09/30/14	15018	LAKESHORE LEARNING	2141299005050
319	#HH968	POP & ADD		0.00	89.97
A101	36211	09/30/14	15018	LAKESHORE LEARNING	2141299005050
319	#HH967	POP & ADD		0.00	80.97
TOTAL CHECK					
0.00		1,739.51			

A101	36212	09/30/14	11222	REALLY GOOD STUFF	2141299005050
319	#702268	I SEA 10!		0.00	59.94
A101	36212	09/30/14	11222	REALLY GOOD STUFF	2141299005050
319	#159810	TEN FRAME		0.00	89.97
A101	36212	09/30/14	11222	REALLY GOOD STUFF	2141299005050
319	SHIPPING			0.00	90.66
A101	36212	09/30/14	11222	REALLY GOOD STUFF	2141299005050
319	#702261	100 ANT P		0.00	89.97
A101	36212	09/30/14	11222	REALLY GOOD STUFF	2141299005050
319	#158898	100 GRID		0.00	107.55
A101	36212	09/30/14	11222	REALLY GOOD STUFF	2141299005050
319	#160483	POP FOR A		0.00	59.94
A101	36212	09/30/14	11222	REALLY GOOD STUFF	2141299005050
319	158138AHB	12 AUDI		0.00	159.80
A101	36212	09/30/14	11222	REALLY GOOD STUFF	2141299005050
319	SHIPPING			0.00	20.77
A101	36212	09/30/14	11222	REALLY GOOD STUFF	2141299005050
319	#301800	MAGNETIC D		0.00	63.33
A101	36212	09/30/14	11222	REALLY GOOD STUFF	2141299005050
319	#158750	NUMERACY		0.00	32.97
A101	36212	09/30/14	11222	REALLY GOOD STUFF	2141299005050
319	#160967	NUMERACY		0.00	32.97
A101	36212	09/30/14	11222	REALLY GOOD STUFF	2141299005050
319	#158823	NUMERACY		0.00	32.97
A101	36212	09/30/14	11222	REALLY GOOD STUFF	2141299005050
319	#160988	NUMERCAY		0.00	32.97
A101	36212	09/30/14	11222	REALLY GOOD STUFF	2141299005050
319	#702265	10 ON THE		0.00	44.97
TOTAL CHECK					
0.00		918.78			
TOTAL CASH ACCOUNT					
0.00		5,040.27			

SUNGARD PENTAMATION INC  
PAGE NUMBER: 14  
DATE: 10/03/2014  
DISTRICT  
TIME: 13:20:50  
FUND

SHERIDAN SCHOOL  
ACCTPA21  
CHECK REGISTER - BY

SELECTION CRITERIA: transact.yr='15' and transact.period='3'  
ACCOUNTING PERIOD: 4/15

FUND - 214 - FOCUS SCHOOL

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----	DESCRIPTION----	SALES TAX	AMOUNT

TOTAL FUND				
0.00		5,040.27		

SUNGARD PENTAMATION INC  
 PAGE NUMBER: 15  
 DATE: 10/03/2014  
 DISTRICT  
 TIME: 13:20:50  
 FUND

SHERIDAN SCHOOL  
 ACCTPA21  
 CHECK REGISTER - BY

SELECTION CRITERIA: transact.yr='15' and transact.period='3'  
 ACCOUNTING PERIOD: 4/15

FUND - 219 - TITLE I 2013-14

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	36118	09/15/14	16408 COMMUNICATION ACROS	2192240137000
340	DR DONNA BEEGLE, SP		0.00	6,500.00
A101	36118	09/15/14	16408 COMMUNICATION ACROS	2192240137000
340	BREAKING THE IRON C		0.00	450.00
A101	36118	09/15/14	16408 COMMUNICATION ACROS	2192240137000
340	MILEAGE/PERDIEM		0.00	68.40
TOTAL CHECK				
0.00	7,018.40			
TOTAL CASH ACCOUNT				
0.00	7,018.40			
TOTAL FUND				
0.00	7,018.40			



SUNGARD PENTAMATION INC  
 PAGE NUMBER: 16  
 DATE: 10/03/2014  
 DISTRICT  
 TIME: 13:20:50  
 FUND

SHERIDAN SCHOOL  
 ACCTPA21  
 CHECK REGISTER - BY

SELECTION CRITERIA: transact.yr='15' and transact.period='3'  
 ACCOUNTING PERIOD: 4/15

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

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101 410	36110 FIRST AID - L BAEK	09/09/14 11720	SHERIDAN RURAL FIRE 0.00	2331250005320 35.00
A101 410	36121 TA SUPPLIES 9/7	09/15/14 16411	KATRINA TOMPKINS 0.00	2331250005320 60.59
A101 410	36122 SPED SUPPLY 9/12	09/15/14 16412	LAURIE DOWLESS 0.00	2331250005320 12.00
A101 319	36125 FCS - 168092	09/15/14 16407	UNIVERSITY OF OREGO 0.00	2332190005320 500.00
A101 319	36125 SHS-168094	09/15/14 16407	UNIVERSITY OF OREGO 0.00	2332190005320 300.00
TOTAL CHECK				
0.00	800.00			
A101 410	36148 STAMPS & POSTAGE	09/17/14 16342	US BANK/8 0.00	2331250005320 95.09
TOTAL CASH ACCOUNT				
0.00	1,002.68			
TOTAL FUND				
0.00	1,002.68			

SUNGARD PENTAMATION INC  
PAGE NUMBER: 17  
DATE: 10/03/2014  
DISTRICT  
TIME: 13:20:50  
FUND

SHERIDAN SCHOOL  
ACCTPA21  
CHECK REGISTER - BY

SELECTION CRITERIA: transact.yr='15' and transact.period='3'  
ACCOUNTING PERIOD: 4/15

FUND - 234 - IDEA BEHAVIOR CLASS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	36123	09/15/14	15829 LEAF	2341250005320
355	SPED COPIER	9/5/14	0.00	109.93
TOTAL CASH ACCOUNT				
0.00		109.93		
TOTAL FUND				
0.00		109.93		

SUNGARD PENTAMATION INC  
 PAGE NUMBER: 18  
 DATE: 10/03/2014  
 DISTRICT  
 TIME: 13:20:50  
 FUND

SHERIDAN SCHOOL  
 ACCTPA21  
 CHECK REGISTER - BY

SELECTION CRITERIA: transact.yr='15' and transact.period='3'  
 ACCOUNTING PERIOD: 4/15

FUND - 255 - PACE GRANT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101 389	36105 POLICY #987794	09/09/14 8/1	15151 SAIF CORPORATION 0.00	2552542005000 2,945.50
A101 389	36176 MAINTENANCE DIRECT,	09/24/14	16417 SCHOOLDUDE.COM INC 0.00	2552542005000 3,048.00
A101 389	36199 PLAYGROUND MAINTENA	09/30/14	16420 OREGON RECREATION & 0.00	2552542005000 445.00

TOTAL CASH ACCOUNT  
 0.00 6,438.50

TOTAL FUND  
 0.00 6,438.50

SUNGARD PENTAMATION INC  
 PAGE NUMBER: 19  
 DATE: 10/03/2014  
 DISTRICT  
 TIME: 13:20:50  
 FUND

SHERIDAN SCHOOL  
 ACCTPA21  
 CHECK REGISTER - BY

SELECTION CRITERIA: transact.yr='15' and transact.period='3'  
 ACCOUNTING PERIOD: 4/15

FUND - 271 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	36070	09/03/14	HEARTLAND PAYMENT S	2713100005000
410	MENU PLANNING ANNUA	16289	0.00	231.00
A101	36084	09/09/14	CLM GROUP INC	2713100005000
460	NUMERIC KEYPAD (USB	06204	0.00	178.00
A101	36107	09/09/14	SCHOOL NUTRITION AS	2713100116000
640	MALO #548008 14/15	12950	0.00	37.00
A101	36107	09/09/14	SCHOOL NUTRITION AS	2713100116000
640	WERTZ #548004 14/15	12950	0.00	37.00
TOTAL CHECK				
0.00	74.00			
A101	36131	09/17/14	AUTO-CHLOR SYSTEM O	2713100116000
324	FCS 9/4	04734	0.00	309.74
A101	36131	09/17/14	AUTO-CHLOR SYSTEM O	2713100620000
324	SHS 9/4	04734	0.00	207.90
TOTAL CHECK				
0.00	517.64			
A101	36132	09/17/14	CENTRAL RESTAURANT	2713100620000
410	117-063 8" POT HO	15776	0.00	22.90
A101	36132	09/17/14	CENTRAL RESTAURANT	2713100620000
410	828-032 ECONOTEMP	15776	0.00	149.00
A101	36132	09/17/14	CENTRAL RESTAURANT	2713100620000
410	973-134 6" POTATO/	15776	0.00	13.79
A101	36132	09/17/14	CENTRAL RESTAURANT	2713100620000
410	115-2247 3 1/4" S	15776	0.00	26.36
A101	36132	09/17/14	CENTRAL RESTAURANT	2713100620000
410	EST SHIPPING	15776	0.00	18.66
TOTAL CHECK				
0.00	230.71			
A101	36136	09/17/14	GOODY MAN DISTRIBUT	2713100116000
450	FCS 8/29	15986	0.00	3.85
A101	36136	09/17/14	GOODY MAN DISTRIBUT	2713100116000
450	FCS 9/9	15986	0.00	107.74
A101	36136	09/17/14	GOODY MAN DISTRIBUT	2713100620000
450	SHS 9/9	15986	0.00	60.56
A101	36136	09/17/14	GOODY MAN DISTRIBUT	2713100620000
450	SHS 8/29	15986	0.00	101.29

TOTAL CHECK

0.00 273.44

A101 36144 09/17/14 15118 SPRING VALLEY DAIRY 2713100116000  
450 FCS 8/26 0.00 283.46

A101 36144 09/17/14 15118 SPRING VALLEY DAIRY 2713100620000  
450 SHS 8/29 0.00 171.74

TOTAL CHECK

0.00 455.20

A101 36180 09/24/14 02625 SYSCO FOOD SERVICES 2713100116000  
450 FCS PU 0.00 -27.01

A101 36180 09/24/14 02625 SYSCO FOOD SERVICES 2713100116000  
450 FCS 8/26 0.00 5,059.71

A101 36180 09/24/14 02625 SYSCO FOOD SERVICES 2713100620000  
450 SHS 8/26 0.00 3,637.32

TOTAL CHECK

0.00 8,670.02

TOTAL CASH ACCOUNT

0.00 10,630.01

TOTAL FUND

0.00 10,630.01

SUNGARD PENTAMATION INC  
 PAGE NUMBER: 20  
 DATE: 10/03/2014  
 DISTRICT  
 TIME: 13:20:50  
 FUND

SHERIDAN SCHOOL  
 ACCTPA21  
 CHECK REGISTER - BY

SELECTION CRITERIA: transact.yr='15' and transact.period='3'  
 ACCOUNTING PERIOD: 4/15

FUND - 272 - SUMMER FOOD

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	36067	09/03/14	15995 DUCK DELIVERY PRODU	2723100005000
450	SUMMER 7/15	0.00	129.70	
A101	36067	09/03/14	15995 DUCK DELIVERY PRODU	2723100005000
450	SUMMER 7/31	0.00	198.50	
A101	36067	09/03/14	15995 DUCK DELIVERY PRODU	2723100005000
450	SUMMER 7/1	0.00	224.75	
A101	36067	09/03/14	15995 DUCK DELIVERY PRODU	2723100005000
450	SUMMER 8/7	0.00	258.70	
A101	36067	09/03/14	15995 DUCK DELIVERY PRODU	2723100005000
450	SUMMER 7/8	0.00	261.70	
A101	36067	09/03/14	15995 DUCK DELIVERY PRODU	2723100005000
450	SUMMER 7/22	0.00	305.85	
TOTAL CHECK				
0.00	1,379.20			
A101	36078	09/03/14	15118 SPRING VALLEY DAIRY	2723100005000
450	SUMMER 8/12	0.00	77.05	
A101	36078	09/03/14	15118 SPRING VALLEY DAIRY	2723100005000
450	SUMMER 8/8	0.00	125.02	
TOTAL CHECK				
0.00	202.07			
TOTAL CASH ACCOUNT				
0.00	1,581.27			
TOTAL FUND				
0.00	1,581.27			

SUNGARD PENTAMATION INC  
 PAGE NUMBER: 21  
 DATE: 10/03/2014  
 DISTRICT  
 TIME: 13:20:50  
 FUND

SHERIDAN SCHOOL  
 ACCTPA21  
 CHECK REGISTER - BY

SELECTION CRITERIA: transact.yr='15' and transact.period='3'  
 ACCOUNTING PERIOD: 4/15

FUND - 403 - CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101 389	36142 PREP & PAINTING OF	09/17/14 16415	SIMON'S PAINTING & 0.00	4032542005000 2,889.00
A101 389	36150 AUGUST SERVICE	09/17/14 09848	YAMHILL COUNTY COMM 0.00	4032542005000 600.00
A101 389	36174 SERVICE 8/23 9/6	09/24/14 16143	BETTER GARDENS 0.00	4032542005000 500.00
A101 410	36183 FLOOR TILE/COVE SHS	09/24/14 12182	WILSON'S CARPET ONE 0.00	4032542005000 682.50
TOTAL CASH ACCOUNT				
0.00	4,671.50			
TOTAL FUND				
0.00	4,671.50			

SUNGARD PENTAMATION INC  
 PAGE NUMBER: 22  
 DATE: 10/03/2014  
 DISTRICT  
 TIME: 13:20:50  
 FUND

SHERIDAN SCHOOL  
 ACCTPA21  
 CHECK REGISTER - BY

SELECTION CRITERIA: transact.yr='15' and transact.period='3'  
 ACCOUNTING PERIOD: 4/15

FUND - 405 - CAPITAL PROJECT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	36088	09/09/14	16379 DAY CPM SERVICES	4054190005000
319	AUG '14 PROFESS SER	0.00	637.00	
A101	36112	09/09/14	11831 US BANK	4054190005000
319	ADMIN 8/26/14-6/15/	0.00	3,650.00	
A101	36117	09/11/14	16379 DAY CPM SERVICES	4054190005000
319	7/1/14 INVOICE	0.00	1,285.40	
A101	36145	09/17/14	15895 US BANK/3	4054190005000
480	I8023AF-ODA 802.	0.00	724.14	
A101	36145	09/17/14	15895 US BANK/3	4054190005000
480	SHIPPING	0.00	34.93	
TOTAL CHECK				
0.00	759.07			
A101	36172	09/24/14	16225 POINT MONITOR CORPO	4054150005000
410	KEY CARDS	0.00	1,400.00	
A101	36172	09/24/14	16225 POINT MONITOR CORPO	4054150005000
410	KEY FOBS	0.00	60.00	
TOTAL CHECK				
0.00	1,460.00			
A101	36189	09/30/14	16356 CXTEC	4054150005000
410	J4859C HP GB LX-L	0.00	478.00	
TOTAL CASH ACCOUNT				
0.00	8,269.47			
TOTAL FUND				
0.00	8,269.47			
TOTAL REPORT				
0.00	352,881.34			