

SUNGARD PENTAMATION INC
 PAGE NUMBER: 1
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 DISTRICT
 TIME: 11:11:13
 FUND

SHERIDAN SCHOOL
 ACCTPA21
 CHECK REGISTER - BY

SELECTION CRITERIA: transact.yr='15' and transact.period='1'
 ACCOUNTING PERIOD: 2/15

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----		SALES TAX	AMOUNT
A101	35859	07/01/14	15151 SAIF CORPORATION	100
L473.000			0.00	14,365.49
A101	35859	07/01/14	15151 SAIF CORPORATION	100
L473.001			0.00	15,479.51
TOTAL CHECK				
0.00	29,845.00			
A101	35860	07/01/14	16200 ADVANCE EDUCATION I	1001299620050
640	SPART ACADEM ACCRED		0.00	725.00
A101	35861	07/01/14	06204 CLM GROUP INC	1002660005000
389	LICENSE FEE & SOFTW		0.00	1,196.00
A101	35861	07/01/14	06204 CLM GROUP INC	1002660005000
389	LICENSE FEE 7 SOFTW		0.00	104.00
A101	35861	07/01/14	06204 CLM GROUP INC	1002660005000
389	LICENSE FEE & SOFTW		0.00	349.00
A101	35861	07/01/14	06204 CLM GROUP INC	1002660005000
389	LICENSE FEE & SOFTW		0.00	349.00
TOTAL CHECK				
0.00	1,998.00			
A101	35862	07/01/14	04419 OETC	1002660005000
640	OETC 2014-15 MEMBER		0.00	150.00
A101	35863	07/01/14	01962 OSBA	1002310005000
389	OSBA 2014-15 SCHOOL		0.00	1,420.50
A101	35863	07/01/14	01962 OSBA	1002310005000
389	LEGAL ASSISTANCE TR		0.00	900.00
A101	35863	07/01/14	01962 OSBA	1002310005000
389	SCHOOL PERSONNEL ON		0.00	525.00
A101	35863	07/01/14	01962 OSBA	1002310005000
389	PR IN ACTION - ELEC		0.00	295.00
A101	35863	07/01/14	01962 OSBA	1002310005000
460	POLICY UPDATE - OSB		0.00	1,095.00
TOTAL CHECK				
0.00	4,235.50			

A101	35866	07/10/14	01761	NEWS-REGISTER	1002310005000
354	AD 7/1 #336448			0.00	340.00
A101	35867	07/10/14	01962	OSBA	1002310005000
389	JULY '14 POLICY PLU			0.00	100.00
A101	35868	07/10/14	12653	OSPA	1002240005000
340	ADVANCE HELP RETREA			0.00	449.00
A101	35871	07/10/14	16192	TODD PETERSON	1002240005000
319	TUITION REIMBURSEME			0.00	2,240.00
A101	35872	07/10/14	05541	KENNETH L WHITE	1002542005000
410	7/8 WHITE MAINT CLO			0.00	53.70
A101	35884 V	07/10/14	15118	SPRING VALLEY DAIRY	100
E770	DO WATER			0.00	-35.29
A101	35900	07/16/14	12626	A&E SECURITY & ELEC	1002542005116
322	7/10 SUPPLY			0.00	119.52
A101	35901	07/16/14	16343	CANON SOLUTIONS AME	1002410620000
355	CANON QUARTERLY BLA			0.00	154.78
A101	35901	07/16/14	16343	CANON SOLUTIONS AME	1002410116000
355	CANON QUARTERLY BLA			0.00	287.46
A101	35901	07/16/14	16343	CANON SOLUTIONS AME	1002410116000
355	FCS QUARTERLY MAINT			0.00	1,113.75
A101	35901	07/16/14	16343	CANON SOLUTIONS AME	1002310005000
355	DO QUARTERLY MAINT			0.00	202.50
A101	35901	07/16/14	16343	CANON SOLUTIONS AME	1002410620000
355	SHS QUARTERLY MAINT			0.00	708.75
TOTAL CHECK					
0.00	2,467.24				
A101	35902	07/16/14	10787	DEPT OF ADMINISTRAT	1001131620050
410	INV #ARK40835			0.00	300.00
A101	35903	07/16/14	10943	DEPT OF ADMINSTRATI	1001131620050
410	INV #ARK40836			0.00	200.00
A101	35903	07/16/14	10943	DEPT OF ADMINSTRATI	1001131620050
410	INV #ARK40874			0.00	450.00
TOTAL CHECK					
0.00	650.00				
A101	35904	07/16/14	15659	DEPT OF MOTOR VEHIC	1002542005000
322	RENEWAL U415560			0.00	86.00
A101	35905	07/16/14	15829	LEAF	1002310005000
355	DO			0.00	62.02
A101	35905	07/16/14	15829	LEAF	1002410116000
355	FCS 3 CANON COPIER			0.00	949.02

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ACCTNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	35905	07/16/14	15829 LEAF	1001250005320
355	SPED CANON COPIER S		0.00	223.41
A101	35905	07/16/14	15829 LEAF	1002310005000
355	CO CANON COPIER SYS		0.00	316.34
A101	35905	07/16/14	15829 LEAF	1002410620000
355	SHS 7/11		0.00	407.00
TOTAL CHECK				
0.00	1,957.79			
A101	35906	07/16/14	01761 NEWS-REGISTER	1002321005000
440	NEWS REGISTER SUBC		0.00	86.00
A101	35907	07/16/14	01938 OREGON SMALL SCHOOL	1002310005000
389	2014-15 MEMBERSHIP		0.00	1,064.00
A101	35908	07/16/14	01962 OSBA	1002310005000
640	MODEL HANDBOOKS & K		0.00	275.00
A101	35909	07/16/14	02043 PORTLAND GENERAL EL	1002542620000
325	SHS #2828597 7/9		0.00	195.51
A101	35910	07/16/14	03219 RODDA PAINT CO	1002542005116
410	7/11 PAINT		0.00	265.67
A101	35913	07/16/14	02433 SHERIDAN ROTARY CLU	1002310005000
640	DUES 1ST Q		0.00	110.00
A101	35914	07/16/14	15896 US BANK/4	1002520005000
353	POSTAGE		0.00	23.60
A101	35914	07/16/14	15896 US BANK/4	1002240005000
319	TESTING FEE		0.00	95.00
A101	35914	07/16/14	15896 US BANK/4	1002310005000
410	DO SUPPLY		0.00	9.25
TOTAL CHECK				
0.00	127.85			
A101	35927	07/22/14	15927 CENTURY LINK/AZ	1002410116000
351	FCS #314225840 7/1		0.00	37.45

A101	35927	07/22/14	15927	CENTURY LINK/AZ	1002410620000
351	SHS #313747293	7/1		0.00	208.22
TOTAL CHECK					
0.00	245.67				
A101	35928	07/22/14	12263	LARRY DEIBEL	1002240005000
340	MILE OSBA BEND JULY			0.00	184.80
A101	35930	07/22/14	15989	NORTHWEST REGIONAL	1002310005000
389	CRIMINAL HISTORY CH			0.00	14.00
A101	35931	07/22/14	03165	SIERRA SPRINGS	1002310005000
410	DO WATER			0.00	35.09
A101	35932	07/22/14	11003	STUDIES WEEKLY INC	1001111137050
420	SCIENCE STUDIES WEE			0.00	269.50
A101	35932	07/22/14	11003	STUDIES WEEKLY INC	1001111137050
420	OREGON STUDIES WEEK			0.00	404.25
A101	35932	07/22/14	11003	STUDIES WEEKLY INC	1001111137050
420	SHIPPING			0.00	67.38
TOTAL CHECK					
0.00	741.13				
A101	35933	07/22/14	03702	WILLAMETTE EDUCATIO	1002660005000
389	IMPLEMENTATION & CO			0.00	4,000.00
A101	35933	07/22/14	03702	WILLAMETTE EDUCATIO	1002660005000
389	IMPLEMENTATION FOR			0.00	2,400.00
TOTAL CHECK					
0.00	6,400.00				
A101	35935	07/22/14	02310	SALEM-KEIZER SCHOOL	1002310005000
410	DO SUPPLY			0.00	54.90
A101	35935	07/22/14	02310	SALEM-KEIZER SCHOOL	1002520005000
410	FISCAL OFFICE SUPPL			0.00	54.91
TOTAL CHECK					
0.00	109.81				
A101	35936	07/22/14	15899	SHERIDAN ALL PREP	1001288005350
360	JULY '14 SSF			0.00	102,425.31
A101	35937	07/22/14	11207	SHERIDAN JAPANESE S	1001288005350
360	JULY '14 SSF			0.00	43,163.71
A101	35937 V	07/22/14	11207	SHERIDAN JAPANESE S	1001288005350
360	JULY '14 SSF			0.00	-43,163.71
TOTAL CHECK					
0.00	0.00				
A101	35938	07/22/14	11207	SHERIDAN JAPANESE S	1001288005350
360	JULY '14 SSF			0.00	43,163.71

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FUND - 100 - GENERAL FUND

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ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101 351	35939 DO MAINT #313332529	07/30/14 15927	CENTURY LINK/AZ 0.00	1002321005000 40.91
A101 640	35940 MEMBERSHIP 2014-15	07/30/14 11864	FLASHALERT NEWSWIRE 0.00	1002310005000 190.00
A101 340	35941 MILE OSBA 7/17 & 20	07/30/14 16387	JEFF ASHLOCK 0.00	1002240005000 180.20
A101 340	35942 MILE OSBA 7/17 & 7/	07/30/14 16082	JUDY BREEDEN 0.00	1002240005000 180.32
A101 340	35943 MILE OSBA 7/17 & 20	07/30/14 16388	MICHAEL GRIFFITH 0.00	1002240005000 178.42
A101 326	35944 FCS #23614 7/25	07/30/14 01794	NORTHWEST NATURAL G 0.00	1002542116000 19.85
A101 326	35944 FCS #22012 7/25	07/30/14 01794	NORTHWEST NATURAL G 0.00	1002542116000 178.24
A101 326	35944 SHS #14076996 7/25	07/30/14 01794	NORTHWEST NATURAL G 0.00	1002542620000 143.01
A101 326	35944 DO #22475 7/25	07/30/14 01794	NORTHWEST NATURAL G 0.00	1002542005000 34.90
TOTAL CHECK				
0.00	376.00			
A101 410	35945 DO SUPPLY 7/17	07/30/14 03636	OFFICEMAX INCORPORA 0.00	1002310005000 110.89
A101 410	35945 FISCAL OFF SUPP 7/1	07/30/14 03636	OFFICEMAX INCORPORA 0.00	1002520005000 110.88
TOTAL CHECK				
0.00	221.77			
A101 340	35946 OSBA 2014 SUMMER BO	07/30/14 01962	OSBA 0.00	1002240005000 675.00
A101 340	35946 OSBA SECRETARY WORK	07/30/14 01962	OSBA 0.00	1002240005000 135.00

A101	35946	07/30/14	01962	OSBA		1002240005000
340	OSBA 2014 SUMMER CO			0.00	555.00	
A101	35946	07/30/14	01962	OSBA		1002240005000
340	OSBA 2014 SUMMER CO			0.00	600.00	
TOTAL CHECK						
0.00	1,965.00					

A101	35947	07/30/14	02043	PORTLAND GENERAL EL		1002542116000
325	FCS #4823372	7/17		0.00	258.22	
A101	35947	07/30/14	02043	PORTLAND GENERAL EL		1002542116000
325	FCS #7982522	8/17		0.00	4,628.68	
A101	35947	07/30/14	02043	PORTLAND GENERAL EL		1002542620000
325	SHS #135408	7/16		0.00	15.49	
A101	35947	07/30/14	02043	PORTLAND GENERAL EL		1002542620000
325	SHS #6236854	7/17		0.00	28.99	
A101	35947	07/30/14	02043	PORTLAND GENERAL EL		1002542620000
325	SHS #8162355	7/17		0.00	64.06	
A101	35947	07/30/14	02043	PORTLAND GENERAL EL		1002542620000
325	SHS #948744	7/17		0.00	159.74	
A101	35947	07/30/14	02043	PORTLAND GENERAL EL		1002542620000
325	SHS #4805668	7/17		0.00	169.63	
A101	35947	07/30/14	02043	PORTLAND GENERAL EL		1002542620000
325	SHS #7085340	7/17		0.00	573.76	
A101	35947	07/30/14	02043	PORTLAND GENERAL EL		1002542620000
325	SHS #2278710	7/16		0.00	1,232.23	
A101	35947	07/30/14	02043	PORTLAND GENERAL EL		1002542005000
325	DO #948736	7/17		0.00	143.41	
A101	35947	07/30/14	02043	PORTLAND GENERAL EL		1002542618000
325	HH #948728	7/17		0.00	25.66	
A101	35947	07/30/14	02043	PORTLAND GENERAL EL		1002542618000
325	TA #7294263	7/17		0.00	119.58	
TOTAL CHECK						
0.00	7,419.45					

A101	35949	07/30/14	00519	TRUE VALUE/COAST TO		1002542005116
410	FCS TO 7/21			0.00	96.76	
A101	35949	07/30/14	00519	TRUE VALUE/COAST TO		1002542005620
410	SHS TO 7/21			0.00	193.53	
TOTAL CHECK						
0.00	290.29					

A101	35950	07/30/14	15846	VAN BUREN, ROBIN		1002240005000
319	TUITION REIMBURSEME			0.00	95.00	
A101	35951	07/30/14	16330	WALTER E NELSON		1002542005116
410	FCS 7/17			0.00	627.40	
A101	35951	07/30/14	16330	WALTER E NELSON		1002542005620
410	SHS 7/17			0.00	313.70	
TOTAL CHECK						
0.00	941.10					

A101	35952	07/30/14	15957	WAVE BROADBAND - OR		1002410116000
351	FCS #550747121	7/17		0.00	469.54	

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FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----		SALES TAX	AMOUNT
A101	35952	07/30/14	15957 WAVE BROADBAND - OR	1002321005000
351	DO #550747116	7/17	0.00	274.54
A101	35952	07/30/14	15957 WAVE BROADBAND - OR	1002410618000
351	HH #550749222	7/17	0.00	59.30
A101	35952	07/30/14	15957 WAVE BROADBAND - OR	1002410618000
351	TA #550655946	7/20	0.00	223.17
TOTAL CHECK				
0.00	1,026.55			
TOTAL CASH ACCOUNT				
0.00	214,230.02			
TOTAL FUND				
0.00	214,230.02			

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FUND - 214 - FOCUS SCHOOL

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101 340	35915 FEE	07/16/14 15897	US BANK/5 0.00	2142240005050 21.93
A101 340	35953 MILE PSU 7/14-17	07/30/14 15846	VAN BUREN, ROBIN 0.00	2142240005050 180.88
A101 340	35954 PARKING PSU	07/30/14 15846	VAN BUREN, ROBIN 0.00	2142240005050 48.00
TOTAL CASH ACCOUNT				
0.00	250.81			
TOTAL FUND				
0.00	250.81			

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FUND - 234 - IDEA BEHAVIOR CLASS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	35905	07/16/14	15829 LEAF	2341250005320
355	COPIER - SPED	0.00	109.93	
TOTAL CASH ACCOUNT				
0.00	109.93			
TOTAL FUND				
0.00	109.93			

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FUND - 255 - PACE GRANT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCTNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	35912	07/16/14	15151 SAIF CORPORATION	2552542005000
389	NONDISABLING REIMB		0.00	2,604.08
A101	35929	07/22/14	04260 GRAINGER INC WW/PAY	2552542005000
460	4XKJ2 VENDING MAC		0.00	519.00
A101	35929	07/22/14	04260 GRAINGER INC WW/PAY	2552542005000
460	4XKJ2 VENDING MAC		0.00	519.00
A101	35929	07/22/14	04260 GRAINGER INC WW/PAY	2552542005000
460	SHIPPING		0.00	65.04
A101	35929	07/22/14	04260 GRAINGER INC WW/PAY	2552542005000
460	SHIPPING		0.00	65.05
TOTAL CHECK				
0.00	1,168.09			
TOTAL CASH ACCOUNT				
0.00	3,772.17			
TOTAL FUND				
0.00	3,772.17			

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FUND - 271 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	35869	07/10/14	12950 SCHOOL NUTRITION AS	2713100116000
640	GERWIG DUES	14/15	0.00	36.75

TOTAL CASH ACCOUNT
0.00 36.75

TOTAL FUND
0.00 36.75

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FUND - 272 - SUMMER FOOD

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCTNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	35864	07/10/14	15995 DUCK DELIVERY PRODU	2723100005000
450	SUMMER 6/19	0.00	376.80	
A101	35870	07/10/14	15118 SPRING VALLEY DAIRY	2723100005000
450	SUMMER 6/20	0.00	73.34	
A101	35870	07/10/14	15118 SPRING VALLEY DAIRY	2723100005000
450	SUMMER 6/27	0.00	76.76	
A101	35870	07/10/14	15118 SPRING VALLEY DAIRY	2723100005000
450	SUMMER 6/17	0.00	113.65	
A101	35870	07/10/14	15118 SPRING VALLEY DAIRY	2723100005000
450	SUMMER 6/24	0.00	125.53	
TOTAL CHECK				
0.00	389.28			
TOTAL CASH ACCOUNT				
0.00	766.08			
TOTAL FUND				
0.00	766.08			

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FUND - 302 - DEBT SERVICE HS PROJECT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	35934	07/22/14	16378 SUMMIT BANK	3025110005000
610	XXX8290/XX7500	0.00	62,034.22	
TOTAL CASH ACCOUNT				
0.00	62,034.22			
TOTAL FUND				
0.00	62,034.22			

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FUND - 403 - CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCTNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	35911	07/16/14	16143 BETTER GARDENS	4032542005000
389	7/7 & 7/14/14 SERVI	0.00	500.00	
A101	35948	07/30/14	15842 MICHAEL L RENTSCH	4032542005000
389	REPAIR ROOF ON ROOM	0.00	375.00	
A101	35948	07/30/14	15842 MICHAEL L RENTSCH	4032542005000
389	REPAIR RAMP @ TITAN	0.00	525.00	
TOTAL CHECK				
0.00	900.00			
TOTAL CASH ACCOUNT				
0.00	1,400.00			
TOTAL FUND				
0.00	1,400.00			

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FUND - 405 - CAPITAL PROJECT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	35865	07/10/14	16383 MERSEREAU SHANNON L	4054190005000
319	LEGAL NOTICE	SUN	0.00	91.80
TOTAL CASH ACCOUNT				
0.00			91.80	
TOTAL FUND				
0.00			91.80	
TOTAL REPORT				
0.00			282,691.78	