

SELECTION CRITERIA: transact.yr='16' and transact.period='5'

ACCOUNTING PERIOD: 5/17

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A101	36020 V	08/21/14	16330	WALTER E NELSON CO	100	E770	SUPPLY 7/17	0.00	-627.40
A101	36020 V	08/21/14	16330	WALTER E NELSON CO	100	E770	SUPPLY 7/17	0.00	-313.70
TOTAL CHECK								0.00	-941.10
A101	36191 V	09/30/14	15854	DEPARTMENT OF COMUS	100	E770	PERMIT #0000093664	0.00	-44.80
A101	36191 V	09/30/14	15854	DEPARTMENT OF COMUS	100	E770	PERMIT #0000100498	0.00	-44.80
A101	36191 V	09/30/14	15854	DEPARTMENT OF COMUS	100	E770	PERMIT #0000100499	0.00	-44.80
TOTAL CHECK								0.00	-134.40
A101	37735	11/04/15	04080	A & E SAFE AND ALAR	1002542005116	322	10/29 SERVICE	0.00	79.00
A101	37737	11/04/15	16050	CAROL L COCHRUN	1002134005000	310	SERVICES OCT '15	0.00	3,327.50
A101	37738	11/04/15	00489	CITY OF SHERIDAN	1002542116000	327	FCS #4470.1 10/26	0.00	61.82
A101	37738	11/04/15	00489	CITY OF SHERIDAN	1002542116000	327	FCS #4470.0 10/26	0.00	1,369.40
A101	37738	11/04/15	00489	CITY OF SHERIDAN	1002542620000	327	SHS #3495.0 10/26	0.00	1,157.83
A101	37738	11/04/15	00489	CITY OF SHERIDAN	1002542005000	327	DO #1562.1 10/26	0.00	49.56
A101	37738	11/04/15	00489	CITY OF SHERIDAN	1002542618000	327	HH #1562.0 10/26	0.00	45.19
A101	37738	11/04/15	00489	CITY OF SHERIDAN	1002542618000	327	SP #3495.0 10/26	0.00	104.81
TOTAL CHECK								0.00	2,788.61
A101	37739	11/04/15	16649	CLASSROOM DIRECT	1001111137050	410	#1415484 CALIFONE	0.00	30.37
A101	37739	11/04/15	16649	CLASSROOM DIRECT	1001111137050	410	#1319316 CALIFONE	0.00	145.94
TOTAL CHECK								0.00	176.31
A101	37740	11/04/15	00681	DAVISON AUTO PARTS	1002559005000	410	SUPPLY TO 10/25	0.00	62.86
A101	37744	11/04/15	16460	EXPRESS SERVICES IN	1002542005000	389	SERVICE 10/25 AMS	0.00	98.94
A101	37746	11/04/15	16172	GOPHER	1001131620200	410	#GY71-761 RAINBOW	0.00	149.00
A101	37746	11/04/15	16172	GOPHER	1001131620200	410	SHIPPING/HANDLING	0.00	25.33
TOTAL CHECK								0.00	174.33
A101	37748	11/04/15	16298	JUNIOR LIBRARY GUIL	1002222116000	430	#C35 - SERIES NONFI	0.00	234.00
A101	37748	11/04/15	16298	JUNIOR LIBRARY GUIL	1002222116000	430	#H35 - SERIES NONFI	0.00	234.00
TOTAL CHECK								0.00	468.00
A101	37749	11/04/15	15831	LEAF	1002520005000	355	1001096956001 10/26	0.00	200.79
A101	37750	11/04/15	12056	LOWE'S/REMIT	1002542005116	410	SUPPLY TO 10/25	0.00	277.28

A101	37750	11/04/15	12056	LOWE'S/REMIT	1002542005620	410	SUPPLY TO 10/25	0.00	136.94
TOTAL CHECK								0.00	414.22
A101	37751	11/04/15	15306	MID AMERICA BOOKS	1002222137000	430	9000-1 STAR WARS	0.00	259.48
A101	37751	11/04/15	15306	MID AMERICA BOOKS	1002222137000	430	SHIPPING/HANDLING	0.00	25.95
TOTAL CHECK								0.00	285.43
A101	37752	11/04/15	16661	CHARLES M BAKER	1002542005620	322	SHS SERVICE 11/2	0.00	577.50
A101	37753	11/04/15	01794	NORTHWEST NATURAL G	1002542116000	326	#22012 10/26	0.00	52.90
A101	37753	11/04/15	01794	NORTHWEST NATURAL G	1002542116000	326	FCS #14076996 10/2	0.00	358.31
A101	37753	11/04/15	01794	NORTHWEST NATURAL G	1002542620000	326	SHS #22475 10/26	0.00	1,267.04

SUNGARD PENTAMATION INC

DATE: 11/30/2016

TIME: 11:45:23

SHERIDAN SCHOOL DISTRICT

CHECK REGISTER - BY FUND

PAGE NUMBER: 2

ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5'

ACCOUNTING PERIOD: 5/17

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	37753	11/04/15	01794	NORTHWEST NATURAL G	1002542005000	326	DO #23614 10/26	0.00	55.09
TOTAL CHECK								0.00	1,733.34
A101	37754	11/04/15	03636	OFFICEMAX INCORPORA	1001131620050	410	#L23745686 GBC IM	0.00	36.50
A101	37755	11/04/15	15413	PENNY ELLIOTT	1002310005000	410	SUPPLY 11/2	0.00	23.51
A101	37756	11/04/15	16484	S&S WORLDWIDE	1001111137050	410	#W11899 TINIKLING	0.00	119.97
A101	37757	11/04/15	02310	SALEM-KEIZER SCHOOL	1001111137050	410	FCS SUPPLY ORDER 1	0.00	1,681.69
A101	37757	11/04/15	02310	SALEM-KEIZER SCHOOL	1002410620000	355	SHS #1644 #1643	0.00	180.88
A101	37757	11/04/15	02310	SALEM-KEIZER SCHOOL	1002310005000	355	DO #1646 #1647	0.00	156.38
TOTAL CHECK								0.00	2,018.95
A101	37759	11/04/15	16127	TERRY'S TIRES AND S	1002552005000	322	10/29 SERVICE VAN	0.00	36.00
A101	37760	11/04/15	00519	TRUE VALUE/COAST TO	1002542005620	410	SUPPLY TO 10/23	0.00	134.68
A101	37761	11/04/15	16230	VARITRONICS/DO NOT	1001111137050	410	VARIQUEST CUTOOT MA	0.00	79.95
A101	37761	11/04/15	16230	VARITRONICS/DO NOT	1001111137050	410	SHIPPING	0.00	11.90
TOTAL CHECK								0.00	91.85
A101	37762	11/04/15	16330	WALTER E NELSON CO	1002542005116	410	SUPPLY 20/21	0.00	341.46
A101	37762	11/04/15	16330	WALTER E NELSON CO	1002542005116	410	SUPPLY 10/22	0.00	346.97
TOTAL CHECK								0.00	688.43

A101	37768	11/10/15	16662	CREATIVE EDUCATIONA	1001131620050	410	WEEKLY NEWS QUIZ	0.00	125.00
A101	37769	11/10/15	15486	DAYTON SCHOOL DISTR	1001250005320	371	DD 1ST GS SLC 4TH	0.00	6,250.00
A101	37769	11/10/15	15486	DAYTON SCHOOL DISTR	1001250005320	371	EEH 1ST Q GS SLC 1S	0.00	6,250.00
A101	37769	11/10/15	15486	DAYTON SCHOOL DISTR	1001250005320	371	CM 1ST Q JH SLC 6TH	0.00	5,937.50
A101	37769	11/10/15	15486	DAYTON SCHOOL DISTR	1001250005320	371	EM 1ST Q GS SLC 1ST	0.00	6,250.00
TOTAL CHECK								0.00	24,687.50
A101	37770	11/10/15	16460	EXPRESS SERVICES IN	1002542005000	389	SERVICES TO 11/4	0.00	630.74
A101	37771	11/10/15	16350	FOLLETT SCHOOL SOLU	1002222620000	430	62 BOOKS LIST ATTA	0.00	600.74
A101	37771	11/10/15	16350	FOLLETT SCHOOL SOLU	1002222620000	430	CATALOGING AND PROC	0.00	42.08
TOTAL CHECK								0.00	642.82
A101	37772	11/10/15	16323	FOLLETT SOFTWARE CO	1002222620000	640	SHS SUBSCRIPTION RE	0.00	200.00
A101	37772	11/10/15	16323	FOLLETT SOFTWARE CO	1001131620050	640	SHS SUBSCRIPTION RE	0.00	248.58
TOTAL CHECK								0.00	448.58
A101	37774	11/10/15	03402	MARTA L HOFENBREDL	10011111005000	340	MILE 11/3 & 5 PDX	0.00	77.63
A101	37775	11/10/15	01206	INDUSTRIAL WELDING	1002542005000	410	NOV TANK RENTAL	0.00	10.00
A101	37779	11/10/15	15831	LEAF	1002520005000	355	CANON IR3235 11/5	0.00	109.93
A101	37779	11/10/15	15831	LEAF	1002520005000	355	5 COPIERS 11/5	0.00	1,550.79
TOTAL CHECK								0.00	1,660.72

SUNGARD PENTAMATION INC  
DATE: 11/30/2016  
TIME: 11:45:23

SHERIDAN SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 3  
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5'  
ACCOUNTING PERIOD: 5/17

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	37782	11/10/15	15487	MCMINNVILLE SCHOOL	1001250005320	371	MP 1ST Q LIFE SKI	0.00	6,768.81
A101	37782	11/10/15	15487	MCMINNVILLE SCHOOL	1001250005320	371	AD 1ST Q LIFE SKI	0.00	6,768.81
TOTAL CHECK								0.00	13,537.62
A101	37784	11/10/15	16661	CHARLES M BAKER	1002542005116	322	TA 11/6	0.00	560.28
A101	37784	11/10/15	16661	CHARLES M BAKER	1002542005620	322	SHS 11/6	0.00	384.52
TOTAL CHECK								0.00	944.80
A101	37785	11/10/15	01761	NEWS-REGISTER	1002310005000	354	AD #27169 10/9	0.00	39.00
A101	37786	11/10/15	01812	NORTHWEST TEXTBOOK	1001111137050	420	#978 1 935033 03 5	0.00	59.95
A101	37786	11/10/15	01812	NORTHWEST TEXTBOOK	1001111137050	420	#978 1 935033 11 0	0.00	59.95

A101	37786	11/10/15	01812	NORTHWEST TEXTBOOK	1001111137050	420	#978 1 935033 27 1	0.00	29.95
A101	37786	11/10/15	01812	NORTHWEST TEXTBOOK	1001111137050	420	#978 1 935033 30 1	0.00	29.95
A101	37786	11/10/15	01812	NORTHWEST TEXTBOOK	1001111137050	420	#978 1 935033 31 8	0.00	29.95
A101	37786	11/10/15	01812	NORTHWEST TEXTBOOK	1001111137050	420	#978 1 935033 32 5	0.00	29.95
A101	37786	11/10/15	01812	NORTHWEST TEXTBOOK	1001111137050	420	#978 1 935033 43 1	0.00	173.49
TOTAL CHECK								0.00	413.19
A101	37787	11/10/15	12002	OREGON CAREER INFOR	1001131005050	389	CIS JR LICENSE FAUL	0.00	334.00
A101	37787	11/10/15	12002	OREGON CAREER INFOR	1001131620050	640	CIS HIGH SCHOOL LIC	0.00	957.00
TOTAL CHECK								0.00	1,291.00
A101	37788	11/10/15	01962	OREGON SCHOOL BOARD	1002310005000	389	NOV '15 POLICY PLUS	0.00	100.00
A101	37788	11/10/15	01962	OREGON SCHOOL BOARD	1002310005000	389	BOARD BOOK	0.00	2,500.00
TOTAL CHECK								0.00	2,600.00
A101	37789	11/10/15	15270	PACE	1002310005000	651	CUSTOMER #04-006011	0.00	82.00
A101	37790	11/10/15	15413	PENNY ELLIOTT	1002310005000	460	E-COMPLIANCE MEMBER	0.00	99.75
A101	37791	11/10/15	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #9488940 10/16	0.00	244.94
A101	37792	11/10/15	15834	PTM DOCUMENT SYSTEM	1002660005000	410	B95CPERFI 1095C LA	0.00	21.42
A101	37792	11/10/15	15834	PTM DOCUMENT SYSTEM	1002660005000	410	95DWENV05 1095C D	0.00	24.15
A101	37792	11/10/15	15834	PTM DOCUMENT SYSTEM	1002660005000	410	SHIPPING	0.00	14.34
TOTAL CHECK								0.00	59.91
A101	37793	11/10/15	02310	SALEM-KEIZER SCHOOL	1001111137050	410	FCS SUPPLY ORDER 1	0.00	76.89
A101	37793	11/10/15	02310	SALEM-KEIZER SCHOOL	1001111137050	410	FCS SUPPLY 11/3/15	0.00	269.60
A101	37793	11/10/15	02310	SALEM-KEIZER SCHOOL	1001111137050	410	FCS OFFICE SUPPLY	0.00	78.80
A101	37793	11/10/15	02310	SALEM-KEIZER SCHOOL	1001131620050	410	SHS UPPLY ORDER 9/3	0.00	212.12
TOTAL CHECK								0.00	637.41
A101	37794	11/10/15	16307	SHELDON OIL COMPANY	1002558005320	322	SPED FUEL TO 10/31	0.00	367.04
A101	37794	11/10/15	16307	SHELDON OIL COMPANY	1002552005011	410	MINI BUS FUEL TO10/	0.00	329.45
TOTAL CHECK								0.00	696.49
A101	37795	11/10/15	04563	SHERIDAN BUILDING M	1002542005116	410	SUPPLY TO 10/31	0.00	158.82
A101	37796	11/10/15	03165	SIERRA SPRINGS	1002310005000	410	WATER	0.00	79.34

SUNGARD PENTAMATION INC  
DATE: 11/30/2016  
TIME: 11:45:23

SHERIDAN SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 4  
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5'  
ACCOUNTING PERIOD: 5/17

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	37797	11/10/15	16470	MARIANNE THOMSON	1002310005000	354	AD OCT 7 & 21	0.00	132.00
A101	37798	11/10/15	16457	THE LAMPO GROUP INC	1001131620050	420	9781936948123 HIGH	0.00	419.80
A101	37798	11/10/15	16457	THE LAMPO GROUP INC	1001131620050	420	SHIPPING/HANDLING	0.00	41.98
TOTAL CHECK								0.00	461.78
A101	37800	11/10/15	11429	RECOLOGY WESTERN OR	1002542116000	328	FCS #1080286062 10/	0.00	640.45
A101	37800	11/10/15	11429	RECOLOGY WESTERN OR	1002542620000	328	SHS #1080224303 10/	0.00	490.34
A101	37800	11/10/15	11429	RECOLOGY WESTERN OR	1002542005000	328	DO #1080224303 10/3	0.00	50.00
A101	37800	11/10/15	11429	RECOLOGY WESTERN OR	1002542618000	328	SP/HH 31080224303 1	0.00	83.33
TOTAL CHECK								0.00	1,264.12
A101	37801	11/10/15	03702	WILLAMETTE EDUCATIO	1002660005000	640	SUNGUARD EFINANCE 5	0.00	937.50
A101	37804	11/18/15	12626	A&E SECURITY & ELEC	1002542005620	322	SUPPLY 11/13	0.00	70.00
A101	37805	11/18/15	16200	ADVANCE EDUCATION I	1001131620050	640	ACCREDITATION FEES	0.00	750.00
A101	37806	11/18/15	15388	CAROL HARPER	1001292618190	410	MILE 10/22 SALEM	0.00	17.25
A101	37807	11/18/15	12224	CENTRAL LINN HIGH S	1001132620000	410	WRESTLING TOURNAMEN	0.00	125.00
A101	37808	11/18/15	15048	CHEMEKETA COMMUNITY	1001131005050	389	ACCT #1520001081010	0.00	204.50
A101	37808	11/18/15	15048	CHEMEKETA COMMUNITY	1001131005050	389	ACCT #1520001081010	0.00	40.00
TOTAL CHECK								0.00	244.50
A101	37809	11/18/15	15657	COTTAGE GROVE HIGH	1001132620000	410	WRESTLING TOURNAMEN	0.00	250.00
A101	37810	11/18/15	16667	DANIELLE DICKEY	1002240005000	340	MILE 11/12 FLORENCE	0.00	137.77
A101	37812	11/18/15	16427	EBS HEALTHCARE	1001250005320	319	SPEECH 10/11-10/24/	0.00	4,725.00
A101	37813	11/18/15	12005	ELDRIDGE PLAYS & MU	1001131620133	410	#1059 HOLLYWOOD H	0.00	174.90
A101	37813	11/18/15	12005	ELDRIDGE PLAYS & MU	1001131620133	410	ROYALTIES	0.00	150.00
A101	37813	11/18/15	12005	ELDRIDGE PLAYS & MU	1001131620133	410	SHIPPING	0.00	13.95
TOTAL CHECK								0.00	338.85
A101	37814	11/18/15	16325	GERVAIS SCHOOL DIST	1001132620000	410	WRESTLING TOURNAMEN	0.00	150.00
A101	37815	11/18/15	01206	INDUSTRIAL WELDING	1001131620050	410	ACELYTENE GAS TANKS	0.00	2.50
A101	37815	11/18/15	01206	INDUSTRIAL WELDING	1001131620050	410	O2 GAS TANKS	0.00	55.00
TOTAL CHECK								0.00	57.50
A101	37816	11/18/15	04632	JOSTENS	1001131620251	410	YEARBOOK 1ST PAYMEN	0.00	1,886.40
A101	37818	11/18/15	15507	MID COLUMBIA BUS CO	1002558005320	331	OCT '15 SPED TRANS	0.00	11,399.46
A101	37818	11/18/15	15507	MID COLUMBIA BUS CO	1002552005620	331	OCT '15 SHS FIELD	0.00	391.72
A101	37818	11/18/15	15507	MID COLUMBIA BUS CO	1002552005000	331	OCT '15 HOME/SCHOOL	0.00	26,397.42
A101	37818	11/18/15	15507	MID COLUMBIA BUS CO	1002552005116	332	OCT '15 7-8 CO-CURR	0.00	762.45
A101	37818	11/18/15	15507	MID COLUMBIA BUS CO	1002552005620	332	OCT '15 SHS CO-CURR	0.00	3,228.04

A101	37818	11/18/15	15507	MID COLUMBIA BUS CO	1002552005011	410	OCT 15 MIDCO FUEL C	0.00	-272.80
TOTAL CHECK								0.00	41,906.29

SUNGARD PENTAMATION INC  
 DATE: 11/30/2016  
 TIME: 11:45:23

SHERIDAN SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5  
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5'  
 ACCOUNTING PERIOD: 5/17

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	37819	11/18/15	10085	OETC-FORMER ADDRESS	1001131620050	460	OETC PART #EP-V11H6	0.00	948.00
A101	37820	11/18/15	15413	PENNY ELLIOTT	1002240005000	340	MILE 11/12 FLORENCE	0.00	137.77
A101	37821	11/18/15	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #2828597 11/6	0.00	194.37
A101	37822	11/18/15	16484	S&S WORLDWIDE	1001111137050	410	W11634006 SPECTRUM	0.00	105.98
A101	37823	11/18/15	16086	SALEM ACADEMY	1001132620000	410	BASKETBALL TOURNAME	0.00	300.00
A101	37824	11/18/15	05865	SALEM VOLLEYBALL OF	1001132620000	389	VOLLEYBALL OFFICIAL	0.00	206.50
A101	37825	11/18/15	15533	SCIO HIGH SCHOOL	1001132620000	410	WRESTLING TOURNAMEN	0.00	150.00
A101	37826	11/18/15	11720	SHERIDAN RURAL FIRE	1002240005000	310	CPR 11/13	0.00	50.00
A101	37827	11/18/15	07215	SHERIDAN SELECT MAR	1001292618190	410	SUPPLY TO 11/9	0.00	8.77
A101	37828	11/18/15	15375	TAMERA PETERS	1002240005000	340	MILE 11/12 FLORENCE	0.00	68.89
A101	37829	11/18/15	16528	US BANK EQUIPMENT F	1002310005000	355	KYOCERA COPIER MONT	0.00	270.50
A101	37829	11/18/15	16528	US BANK EQUIPMENT F	1002410116000	355	KYOCERA COPIER MONT	0.00	270.50
A101	37829	11/18/15	16528	US BANK EQUIPMENT F	1002410620000	355	KYOCERA COPIER MONT	0.00	270.50
A101	37829	11/18/15	16528	US BANK EQUIPMENT F	1001250005320	355	KYOCERA COPIER MONT	0.00	811.50
TOTAL CHECK								0.00	1,623.00
A101	37830	11/18/15	15895	US BANK/3	1001131620050	410	3-HOLE 1/4" GRAPH P	0.00	32.50
A101	37830	11/18/15	15895	US BANK/3	1001131620050	410	SHIPPING	0.00	4.74
A101	37830	11/18/15	15895	US BANK/3	1001131620050	420	NIGHT BY ELIE WIESE	0.00	187.91
A101	37830	11/18/15	15895	US BANK/3	1001131620050	420	THE CRUCIBLE BY ART	0.00	135.57
A101	37830	11/18/15	15895	US BANK/3	1001131620050	420	THE STRANGER BY CAM	0.00	224.02
TOTAL CHECK								0.00	584.74
A101	37831	11/18/15	15896	US BANK/4	1002310005000	353	POSTAGE TO 11/4/15	0.00	22.11

A101	37832	11/18/15	15897	US BANK/5	1001111005000	340	FLIGHT AVID DISTRI	0.00	141.60
A101	37833	11/18/15	16284	US BANK/7	1002660005000	410	CISCO SPAE112 2 POR	0.00	33.90
A101	37833	11/18/15	16284	US BANK/7	1002660005000	410	SHIPPING	0.00	8.59
A101	37833	11/18/15	16284	US BANK/7	1002660005000	410	GENERIC COMPATIBLE	0.00	5.97
A101	37833	11/18/15	16284	US BANK/7	1002310005000	410	DO SUPPLY TO 11/4	0.00	72.40
A101	37833	11/18/15	16284	US BANK/7	1002520005000	353	POSTAGE TO 11/4	0.00	20.22
TOTAL CHECK								0.00	141.08
A101	37834	11/18/15	16560	US BANK/9	1001111137050	410	NASCO SB16480M HIGH	0.00	23.00
A101	37834	11/18/15	16560	US BANK/9	1001111137050	410	HEXAGRAM WEIGHTS SE	0.00	11.39
A101	37834	11/18/15	16560	US BANK/9	1001111137050	410	AMERICAN WEIGH 100G	0.00	25.06
A101	37834	11/18/15	16560	US BANK/9	1001111137050	410	SALTER RETRO MECHAN	0.00	31.09
A101	37834	11/18/15	16560	US BANK/9	1001111137050	410	27 LB PORTABLE ICE	0.00	189.00
A101	37834	11/18/15	16560	US BANK/9	1001111137050	410	AMAZON BASICS MINI	0.00	14.76
A101	37834	11/18/15	16560	US BANK/9	1001111137050	410	SHIPPING	0.00	9.23

SUNGARD PENTAMATION INC  
DATE: 11/30/2016  
TIME: 11:45:23

SHERIDAN SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 6  
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5'  
ACCOUNTING PERIOD: 5/17

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	303.53
A101	37835	11/18/15	16330	WALTER E NELSON CO	1002542005116	410	SUPPLY TO 11/12	0.00	1,186.43
A101	37835	11/18/15	16330	WALTER E NELSON CO	1002542005620	410	SUPPLY TO 11/12	0.00	593.22
TOTAL CHECK								0.00	1,779.65
A101	37837	11/18/15	11579	WESTSIDE CHRISTIAN	1001131620131	640	LINFIELD SMALL SCHO	0.00	150.00
A101	37839	11/18/15	16315	YAMHILL COUNTY HEAL	1002120005000	310	SERVICE 9/26-10/25/	0.00	1,069.43
A101	37842	11/23/15	10088	AMERICAN FIDELITY A	100	L472.008	DED:2068 AMER PREM	0.00	1,257.18
A101	37842	11/23/15	10088	AMERICAN FIDELITY A	100	L472.008	DED:2068 AMER PREM	0.00	2,340.64
A101	37842	11/23/15	10088	AMERICAN FIDELITY A	100	L472.009	DED:2067 AMER FIDEL	0.00	2,498.96
A101	37842	11/23/15	10088	AMERICAN FIDELITY A	100	L472.009	DED:2067 AMER FIDEL	0.00	1,885.27
TOTAL CHECK								0.00	7,982.05
A101	37843	11/23/15	10094	AMERICAN FIDELITY A	100	L472.002	DED:2070 MEDICAL	0.00	508.33
A101	37843	11/23/15	10094	AMERICAN FIDELITY A	100	L472.002	DED:2070 MEDICAL	0.00	116.67
A101	37843	11/23/15	10094	AMERICAN FIDELITY A	100	L472.003	DED:2069 AMER DEPEN	0.00	400.00
TOTAL CHECK								0.00	1,025.00
A101	37844	11/23/15	10097	AMERICAN FIDELITY A	100	L472.033	DED:4004 TSA	0.00	1,765.00

A101	37844	11/23/15	10097	AMERICAN FIDELITY A 100	L472.033	DED:4004	TSA	0.00	1,725.00
A101	37844	11/23/15	10097	AMERICAN FIDELITY A 100	L472.038	DED:4003	DEF COMP	0.00	1,475.00
A101	37844	11/23/15	10097	AMERICAN FIDELITY A 100	L472.038	DED:4003	DEF COMP	0.00	1,180.00
TOTAL CHECK								0.00	6,145.00
A101	37845	11/23/15	16312	AMERICAN FIDELITY A 100	L472.012	DED:2036	HRA FEE	0.00	15.00
A101	37845	11/23/15	16312	AMERICAN FIDELITY A 100	L472.012	DED:2034	HRA	0.00	2,677.50
A101	37845	11/23/15	16312	AMERICAN FIDELITY A 100	L472.012	DED:2036	HRA FEE	0.00	24.00
A101	37845	11/23/15	16312	AMERICAN FIDELITY A 100	L472.012	DED:2034	HRA	0.00	4,599.75
TOTAL CHECK								0.00	7,316.25
A101	37846	11/23/15	16055	AMERICAN FIDELITY H 100	L472.011	DED:2035	HSA EMPEE	0.00	2,115.00
A101	37846	11/23/15	16055	AMERICAN FIDELITY H 100	L472.011	DED:2033	HSA	0.00	3,952.25
A101	37846	11/23/15	16055	AMERICAN FIDELITY H 100	L472.011	DED:2035	HSA EMPEE	0.00	825.00
A101	37846	11/23/15	16055	AMERICAN FIDELITY H 100	L472.011	DED:2033	HSA	0.00	3,816.59
TOTAL CHECK								0.00	10,708.84
A101	37847	11/23/15	16594	DEPT OF HUMAN SERVI 100	L472.960	DED:6004	GARNISHMAN	0.00	225.00
A101	37848	11/23/15	03069	FIRST INVESTORS COR 100	L472.030	DED:4002	TSA	0.00	100.00
A101	37849	11/23/15	16650	JUSTICE DEPARTMENT 100	L472.960	DED:6005	CHILD SUPP	0.00	345.60
A101	37850	11/23/15	03084	OEA-NEA/OREGON EDUC 100	L472.300	DED:5000	OEA DUES	0.00	3,560.98
A101	37851	11/23/15	03099	OREGON DEPT OF REVE 100	L472.965	DED:1033	GARNISH	0.00	368.26
A101	37852	11/23/15	03087	OSEA 100	L472.302	DED:5001	OSEA DUES	0.00	1,351.65
A101	37853	11/23/15	11984	TEXAS LIFE INSURANC 100	L472.051	DED:3000	LIFE INS	0.00	447.60

SUNGARD PENTAMATION INC  
DATE: 11/30/2016  
TIME: 11:45:23

SHERIDAN SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 7  
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5'  
ACCOUNTING PERIOD: 5/17

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	37853	11/23/15	11984	TEXAS LIFE INSURANC 100	L472.051	DED:3000	LIFE INS	0.00	906.75
TOTAL CHECK								0.00	1,354.35
A101	37854	11/23/15	16303	US DEPARTMENT OF ED 100	L472.410	DED:6000	GARNISH	0.00	448.73
A101	37857	11/23/15	16488	CEDAR MILLS CONSTRU 1002542005000	460		SHS BOYS LOCKER ROO	0.00	1,080.00
A101	37858	11/23/15	10244	DEMCO/REMIT 1001131620050	410		SHIPPING	0.00	13.44



A101	37858	11/23/15	10244	DEMCO/REMIT	1001131620050	410	#WE12240T60	KOSS	0.00	167.96
TOTAL CHECK									0.00	181.40
A101	37862	11/23/15	16671	OMEA DISTRICT III M	1001111137130	410	OMEA III MIDDLE SHO		0.00	40.00
A101	37863	11/23/15	02043	PORTLAND GENERAL EL	1002542116000	325	FCS #4823372	11/16	0.00	596.48
A101	37863	11/23/15	02043	PORTLAND GENERAL EL	1002542116000	325	FCS #7982522	11/15	0.00	4,596.62
A101	37863	11/23/15	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #4805668	11/16	0.00	1.86
A101	37863	11/23/15	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #135408	11/16	0.00	16.62
A101	37863	11/23/15	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #9488940	11/16	0.00	73.23
A101	37863	11/23/15	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #6236854	11/16	0.00	85.10
A101	37863	11/23/15	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #948744	11/16	0.00	179.60
A101	37863	11/23/15	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #8162355	11/16	0.00	292.20
A101	37863	11/23/15	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #7085340	11/16	0.00	883.36
A101	37863	11/23/15	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #2278710	11/15	0.00	1,958.59
A101	37863	11/23/15	02043	PORTLAND GENERAL EL	1002542005000	325	DO #948736	11/16	0.00	96.07
A101	37863	11/23/15	02043	PORTLAND GENERAL EL	1002542618000	325	HH #948728	11/16	0.00	104.28
A101	37863	11/23/15	02043	PORTLAND GENERAL EL	1002542618000	325	SP #7294263	11/16	0.00	306.30
TOTAL CHECK									0.00	9,190.31
A101	37864	11/23/15	15899	SHERIDAN ALL PREP	1001288005350	360	SAP NOV '15 SSF		0.00	64,234.54
A101	37865	11/23/15	11207	SHERIDAN JAPANESE S	1001288005350	360	SJS NOV '15 SSF		0.00	44,062.12
A101	37866	11/23/15	02625	SYSCO FOOD SERVICES	1002240620000	410	COOKIES/AWARDS	PB	0.00	81.06
A101	37872	11/29/15	12626	A&E SECURITY & ELEC	1002542005620	322	SUPPLY	11/19	0.00	48.38
A101	37874	11/29/15	15927	CENTURY LINK/AZ	1002410116000	351	FCS #314225840	11/1	0.00	37.41
A101	37874	11/29/15	15927	CENTURY LINK/AZ	1002410116000	351	SSD #446533202	11/	0.00	400.43
A101	37874	11/29/15	15927	CENTURY LINK/AZ	1002410620000	351	SHS #313332529	11/1	0.00	41.01
A101	37874	11/29/15	15927	CENTURY LINK/AZ	1002410620000	351	SHS #313747293	11/1	0.00	207.42
TOTAL CHECK									0.00	686.27
A101	37875	11/29/15	12263	LARRY DEIBEL	1002310005000	389	MILE	11/11 OSBA POR	0.00	58.65
A101	37876	11/29/15	16427	EBS HEALTHCARE	1001250005320	319	SERVICE	10/25-11/7/	0.00	4,725.00
A101	37878	11/29/15	15698	HARRISBURG WRESTLIN	1001132620000	410	WRESTLING TOURNAMEN		0.00	150.00
A101	37879	11/29/15	01761	NEWS-REGISTER	1002310005000	354	AD #3775 NR	HELP!	0.00	35.00
A101	37880	11/29/15	16517	SOLUTIONS YES	1002410116000	355	FCS B/W	8/20-11/19	0.00	1,620.33
A101	37880	11/29/15	16517	SOLUTIONS YES	1002410116000	355	FCS COLOR	8/20-11/1	0.00	109.02

SUNGARD PENTAMATION INC  
DATE: 11/30/2016  
TIME: 11:45:23

SHERIDAN SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 8  
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5'  
ACCOUNTING PERIOD: 5/17

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	37880	11/29/15	16517	SOLUTIONS YES	1002410620000	355	SHS B/W 8/20-11/19	0.00	878.55
A101	37880	11/29/15	16517	SOLUTIONS YES	1002410620000	355	SHS COLOR 8/20-11/1	0.00	54.36
A101	37880	11/29/15	16517	SOLUTIONS YES	1001250005320	355	SP B/W 8/20-11/19	0.00	66.28
A101	37880	11/29/15	16517	SOLUTIONS YES	1001250005320	355	SP COLOR 8/20-11/19	0.00	64.14
A101	37880	11/29/15	16517	SOLUTIONS YES	1002310005000	355	DO B/W 8/20-11/19	0.00	51.21
A101	37880	11/29/15	16517	SOLUTIONS YES	1002310005000	355	DO COLOR 8/20-11/19	0.00	34.74
TOTAL CHECK								0.00	2,878.63
A101	37881	11/29/15	02604	SUMCO EXCAVATING IN	1002542005000	322	FCS DIKE WORK	0.00	1,272.82
A101	37881	11/29/15	02604	SUMCO EXCAVATING IN	1002542005000	322	10/22 FCS DIKE WOR	0.00	3,000.00
TOTAL CHECK								0.00	4,272.82
TOTAL CASH ACCOUNT								0.00	295,723.75
TOTAL FUND								0.00	295,723.75

SUNGARD PENTAMATION INC  
DATE: 11/30/2016  
TIME: 11:45:23

SHERIDAN SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 9  
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5'  
ACCOUNTING PERIOD: 5/17

FUND - 212 - COLLABORATION GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	37767	11/10/15	16664	ALDERWOOD MASSAGE L	2121299005050	410	SERVICE 11/6	0.00	140.00
A101	37778	11/10/15	16608	LANA LUKINICH	2121299005050	410	SERVICE 11/5/15	0.00	50.00
A101	37799	11/10/15	15846	VAN BUREN, ROBIN	2121299005050	410	SUPPLY 11/9	0.00	41.78
A101	37806	11/18/15	15388	CAROL HARPER	2122240005050	319	MILE 11/9 PDX	0.00	47.15
A101	37817	11/18/15	16437	LEONARD MCKENZIE	2122240005050	319	MILE 11/9 PDX	0.00	34.85
A101	37867	11/23/15	15846	VAN BUREN, ROBIN	2122240005050	340	MILE 10/28 11/19	0.00	93.16
TOTAL CASH ACCOUNT								0.00	406.94
TOTAL FUND								0.00	406.94

SUNGARD PENTAMATION INC  
 DATE: 11/30/2016  
 TIME: 11:45:23

SHERIDAN SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='16' and transact.period='5'  
 ACCOUNTING PERIOD: 5/17

FUND - 214 - FOCUS/SIG GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	37763	11/04/15	16187	HEINEMANN	2141299005050	420	978 0 325 06047 7	0.00	4,750.00
A101	37763	11/04/15	16187	HEINEMANN	2141299005050	420	978 0 325 02852 1	0.00	4,750.00
A101	37763	11/04/15	16187	HEINEMANN	2141299005050	420	SHIPPING	0.00	855.00
TOTAL CHECK								0.00	10,355.00
A101	37764	11/04/15	16456	MICHELLE L DEBOARD	2141299005050	319	SERVICES OCT '15	0.00	4,725.00
A101	37765	11/04/15	01812	NORTHWEST TEXTBOOK	2141299005050	420	978 1 935033 07 3	0.00	59.95
A101	37765	11/04/15	01812	NORTHWEST TEXTBOOK	2141299005050	420	978 1 935033 27 1	0.00	29.95
A101	37765	11/04/15	01812	NORTHWEST TEXTBOOK	2141299005050	420	978 1 935033 28 8	0.00	29.95
A101	37765	11/04/15	01812	NORTHWEST TEXTBOOK	2141299005050	420	978 1 935033 29 5	0.00	29.95
A101	37765	11/04/15	01812	NORTHWEST TEXTBOOK	2141299005050	420	978 1 935033 36 3	0.00	49.95
A101	37765	11/04/15	01812	NORTHWEST TEXTBOOK	2141299005050	420	978 1 935033 37 0	0.00	49.95
A101	37765	11/04/15	01812	NORTHWEST TEXTBOOK	2141299005050	420	978 1 935033 38 7	0.00	49.95
A101	37765	11/04/15	01812	NORTHWEST TEXTBOOK	2141299005050	420	978 1 935033 43 1	0.00	79.95
A101	37765	11/04/15	01812	NORTHWEST TEXTBOOK	2141299005050	420	SHIPPING	0.00	12.91
TOTAL CHECK								0.00	392.51
A101	37802	11/10/15	15168	ADAM DELATTE	2142240005050	319	MILE 11/5 ORTI EUGE	0.00	107.18
A101	37802	11/10/15	15168	ADAM DELATTE	2142240005050	340	MILE 10/30 LANE ESD	0.00	96.60
TOTAL CHECK								0.00	203.78
A101	37803	11/10/15	16652	DREAMBOX LEARNING/D	2142240005050	319	ELMENTARY STUDENT S	0.00	625.00
A101	37840	11/18/15	00588	COSA	2142240005050	319	ENGAGEMENT SUMMIT	0.00	95.00
A101	37841	11/18/15	16560	US BANK/9	2141299005050	420	THE FRAMEWORK FOR T	0.00	36.00
A101	37841	11/18/15	16560	US BANK/9	2141299005050	420	ENHANCING PROFESSIO	0.00	36.34
TOTAL CHECK								0.00	72.34
A101	37868	11/23/15	16523	DAVID KLINE	2142240005050	340	MILE 11/3 ED NW	0.00	54.05
A101	37868	11/23/15	16523	DAVID KLINE	2142240005050	340	MILE 11/18 SALEM	0.00	31.05
A101	37868	11/23/15	16523	DAVID KLINE	2142240005050	340	MILE 10/30 EUGENE	0.00	92.00
TOTAL CHECK								0.00	177.10
A101	37869	11/23/15	16062	JEREMY BROWN	2142240005050	340	MILE 10/31 EUGENE	0.00	32.20
A101	37870	11/23/15	16655	NICHOLE WOOD	2142240005050	340	MILE 11/6 ED NW	0.00	45.43
A101	37870	11/23/15	16655	NICHOLE WOOD	2142240005050	319	MILE 11/5 PORTLAND	0.00	65.15
TOTAL CHECK								0.00	110.58

A101	37882	11/29/15	16652	DREAMBOX LEARNING/D	2141299005050	410	ELEMENTARY SITE LIC	0.00	5,600.00
TOTAL CASH ACCOUNT								0.00	22,388.51
TOTAL FUND								0.00	22,388.51

SUNGARD PENTAMATION INC  
DATE: 11/30/2016  
TIME: 11:45:23

SHERIDAN SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 11  
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5'  
ACCOUNTING PERIOD: 5/17

FUND - 221 - 2015-16 TITLE IA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	37793	11/10/15	02310	SALEM-KEIZER SCHOOL	2211272005050	410	HEADPHONES FOR TITL	0.00	87.25
A101	37877	11/29/15	16656	FIRST BOOK NATIONAL	2213300005050	410	NATIONAL BOOK BANK	0.00	18.00
TOTAL CASH ACCOUNT								0.00	105.25
TOTAL FUND								0.00	105.25

SUNGARD PENTAMATION INC  
DATE: 11/30/2016  
TIME: 11:45:23

SHERIDAN SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 12  
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5'  
ACCOUNTING PERIOD: 5/17

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

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	37747	11/04/15	03402	MARTA L HOFENBREDL	2332240005320	340	SPED MILE OCT '15	0.00	204.70
A101	37757	11/04/15	02310	SALEM-KEIZER SCHOOL	2331250005320	410	SP #1645 9/3	0.00	100.82
A101	37766	11/05/15	00702	MYNA DECK	2331250005320	389	SERVICES OCT '15	0.00	1,800.00
A101	37781	11/10/15	15394	MAUREEN WALTER	2332240005320	340	MILE 10/8 11/14	0.00	84.53
A101	37832	11/18/15	15897	US BANK/5	2331250005320	410	POSTAGE TO 11/4	0.00	13.65
A101	37836	11/18/15	15577	WESTERN YAMHILL MED	2331250005320	389	EXAM 11/2 TS	0.00	240.00
A101	37871	11/23/15	00702	MYNA DECK	2331250005320	389	SERVICE 11/2-11/23/	0.00	1,320.00
TOTAL CASH ACCOUNT								0.00	3,763.70
TOTAL FUND								0.00	3,763.70

SUNGARD PENTAMATION INC  
DATE: 11/30/2016  
TIME: 11:45:23

SHERIDAN SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 13  
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5'  
ACCOUNTING PERIOD: 5/17

FUND - 234 - IDEA BEHAVIOR CLASS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	37777	11/10/15	16665	KAREN SWINKELS	2342240005050	340	MILE 11/3 SALEM	0.00	64.98
A101	37777	11/10/15	16665	KAREN SWINKELS	2342240005050	319	MILE 10/28 SALEM	0.00	64.98
A101	37777	11/10/15	16665	KAREN SWINKELS	2342240005050	319	MILE 10/16 EUGENE	0.00	108.10
TOTAL CHECK								0.00	238.06
A101	37780	11/10/15	15835	MARCIE HENDRIX	2342240005050	340	MILE 11/3 SALEM	0.00	11.50
A101	37855	11/23/15	12365	GLENNA M BERRY	2342240005050	340	MILE 11/3 SALEM	0.00	33.93
A101	37860	11/23/15	16222	KRISTOFFER MOLLOY	2342240005050	319	MILE 10/27 28 SALEM	0.00	75.68
A101	37861	11/23/15	16371	LEAH GOTTHEIMER	2342240005050	319	MILE 11/27 & 28 SAL	0.00	70.84
A101	37861	11/23/15	16371	LEAH GOTTHEIMER	2342240005050	319	MILE 10/16 EUGENE	0.00	106.95
A101	37861	11/23/15	16371	LEAH GOTTHEIMER	2342240005050	340	MILE 11/3 SALEM	0.00	35.42
TOTAL CHECK								0.00	213.21
TOTAL CASH ACCOUNT								0.00	572.38
TOTAL FUND								0.00	572.38



SUNGARD PENTAMATION INC  
DATE: 11/30/2016  
TIME: 11:45:23

SHERIDAN SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 14  
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5'  
ACCOUNTING PERIOD: 5/17

FUND - 255 - PACE GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	37741	11/04/15	16391	DECKER EQUIPMENT	2552542005000	460	AP200 FIRE ALARM	0.00	246.45
A101	37741	11/04/15	16391	DECKER EQUIPMENT	2552542005000	460	SHIPPING	0.00	36.97
TOTAL CHECK								0.00	283.42
TOTAL CASH ACCOUNT								0.00	283.42
TOTAL FUND								0.00	283.42

SUNGARD PENTAMATION INC  
 DATE: 11/30/2016  
 TIME: 11:45:23

SHERIDAN SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 15  
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5'  
 ACCOUNTING PERIOD: 5/17

FUND - 270 - FRUIT & VEGETABLE PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	37743	11/04/15	15995	DUCK DELIVERY	PRODU 2703100116000	450	FCS 10/22 FFVP	0.00	252.80
A101	37743	11/04/15	15995	DUCK DELIVERY	PRODU 2703100116000	450	FCS 10/1 FFVP	0.00	482.25
A101	37743	11/04/15	15995	DUCK DELIVERY	PRODU 2703100116000	450	FCS 10/6 FFVP	0.00	600.75
A101	37743	11/04/15	15995	DUCK DELIVERY	PRODU 2703100116000	450	FCS 10/20 FFVP	0.00	658.60
A101	37743	11/04/15	15995	DUCK DELIVERY	PRODU 2703100116000	450	FCS 10/15 FFVP	0.00	672.65
A101	37743	11/04/15	15995	DUCK DELIVERY	PRODU 2703100116000	450	FCS 10/29 FFVP	0.00	678.75
A101	37743	11/04/15	15995	DUCK DELIVERY	PRODU 2703100116000	450	FCS 10/13 FFVP	0.00	744.50
A101	37743	11/04/15	15995	DUCK DELIVERY	PRODU 2703100116000	450	FCS 10/27 FFVP	0.00	757.65
TOTAL CHECK								0.00	4,847.95
TOTAL CASH ACCOUNT								0.00	4,847.95
TOTAL FUND								0.00	4,847.95

SELECTION CRITERIA: transact.yr='16' and transact.period='5'

ACCOUNTING PERIOD: 5/17

FUND - 271 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A101	37736	11/04/15	16182	AUTO-CHLOR SYSTEM	2713100116000	324	FCS 10/29	0.00	215.18
A101	37736	11/04/15	16182	AUTO-CHLOR SYSTEM	2713100620000	324	SHS 10/29	0.00	191.95
TOTAL CHECK								0.00	407.13
A101	37743	11/04/15	15995	DUCK DELIVERY PRODU	2713100620000	450	SHS 10/27	0.00	165.05
A101	37743	11/04/15	15995	DUCK DELIVERY PRODU	2713100620000	450	SHS 10/20	0.00	193.55
A101	37743	11/04/15	15995	DUCK DELIVERY PRODU	2713100620000	450	FCS 10/13	0.00	207.55
A101	37743	11/04/15	15995	DUCK DELIVERY PRODU	2713100620000	450	SHS 10/06	0.00	224.75
A101	37743	11/04/15	15995	DUCK DELIVERY PRODU	2713100116000	450	FCS 10/13 NSLP	0.00	19.55
A101	37743	11/04/15	15995	DUCK DELIVERY PRODU	2713100116000	450	FCS 10/29 NSLP	0.00	21.85
A101	37743	11/04/15	15995	DUCK DELIVERY PRODU	2713100116000	450	FCS 10/15 FFVP	0.00	31.60
A101	37743	11/04/15	15995	DUCK DELIVERY PRODU	2713100116000	450	FCS 10/27 NSLP	0.00	38.00
A101	37743	11/04/15	15995	DUCK DELIVERY PRODU	2713100116000	450	FCS 10/27 NSLP	0.00	65.80
A101	37743	11/04/15	15995	DUCK DELIVERY PRODU	2713100116000	450	FCS 1/13 NSLP	0.00	83.55
A101	37743	11/04/15	15995	DUCK DELIVERY PRODU	2713100116000	450	FCS 10/6 NSLP	0.00	109.40
A101	37743	11/04/15	15995	DUCK DELIVERY PRODU	2713100116000	450	FCS 10/20 NSLP	0.00	152.35
A101	37743	11/04/15	15995	DUCK DELIVERY PRODU	2713100116000	450	FCS 10/29 NSLP	0.00	164.80
A101	37743	11/04/15	15995	DUCK DELIVERY PRODU	2713100116000	450	FCS 10/22 NSLP	0.00	248.05
A101	37743	11/04/15	15995	DUCK DELIVERY PRODU	2713100116000	450	FCS 10/15 NSLP	0.00	282.80
A101	37743	11/04/15	15995	DUCK DELIVERY PRODU	2713100116000	450	FCS 10/1 NSLP	0.00	294.85
TOTAL CHECK								0.00	2,303.50
A101	37745	11/04/15	09878	FRANZ FAMILY BAKERI	2713100620000	450	SHS 10/20	0.00	115.60
A101	37758	11/04/15	02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 10/28 CREDIT	0.00	-26.67
A101	37758	11/04/15	02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 10/13	0.00	26.15
A101	37758	11/04/15	02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 10/8	0.00	32.55
A101	37758	11/04/15	02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 10/6	0.00	1,889.63
A101	37758	11/04/15	02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 10/13	0.00	2,704.67
A101	37758	11/04/15	02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 10/20	0.00	2,767.29
A101	37758	11/04/15	02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 10/27	0.00	3,747.42
A101	37758	11/04/15	02625	SYSCO FOOD SERVICES	2713100620000	450	SHS 10/16	0.00	35.45
A101	37758	11/04/15	02625	SYSCO FOOD SERVICES	2713100620000	450	SHS 10/13 PARTIAL	0.00	3,791.51
TOTAL CHECK								0.00	14,968.00
A101	37773	11/10/15	09878	FRANZ FAMILY BAKERI	2713100116000	450	FCS 10/28	0.00	121.18
A101	37773	11/10/15	09878	FRANZ FAMILY BAKERI	2713100620000	450	SHS 10/27	0.00	31.20
TOTAL CHECK								0.00	152.38
A101	37783	11/10/15	16522	MEADOWSWEET FARMS O	2713100116000	450	FCS 10/1	0.00	149.44

A101	37783	11/10/15	16522	MEADOWSWEET FARMS O	2713100116000	450	FCS 10/29	0.00	213.62
A101	37783	11/10/15	16522	MEADOWSWEET FARMS O	2713100116000	450	FCS 10/22	0.00	234.15
A101	37783	11/10/15	16522	MEADOWSWEET FARMS O	2713100116000	450	FCS 10/15	0.00	252.38
A101	37783	11/10/15	16522	MEADOWSWEET FARMS O	2713100116000	450	FCS 10/12	0.00	322.98
A101	37783	11/10/15	16522	MEADOWSWEET FARMS O	2713100116000	450	FCS 10/19	0.00	351.12
A101	37783	11/10/15	16522	MEADOWSWEET FARMS O	2713100116000	450	FCS 10/5	0.00	359.09
A101	37783	11/10/15	16522	MEADOWSWEET FARMS O	2713100116000	450	FCS 10/26	0.00	400.15
A101	37783	11/10/15	16522	MEADOWSWEET FARMS O	2713100620000	450	SHS 10/5	0.00	85.24
A101	37783	11/10/15	16522	MEADOWSWEET FARMS O	2713100620000	450	SHS 10/1	0.00	95.51
A101	37783	11/10/15	16522	MEADOWSWEET FARMS O	2713100620000	450	SHS 10/12	0.00	105.77
A101	37783	11/10/15	16522	MEADOWSWEET FARMS O	2713100620000	450	SHS 10/22	0.00	105.77
A101	37783	11/10/15	16522	MEADOWSWEET FARMS O	2713100620000	450	SHS 10/26	0.00	105.77

SUNGARD PENTAMATION INC  
DATE: 11/30/2016  
TIME: 11:45:23

SHERIDAN SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 17  
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5'  
ACCOUNTING PERIOD: 5/17

FUND - 271 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	37783	11/10/15	16522	MEADOWSWEET FARMS O	2713100620000	450	SHS 10/29	0.00	105.77
A101	37783	11/10/15	16522	MEADOWSWEET FARMS O	2713100620000	450	SHS 10/15	0.00	161.02
A101	37783	11/10/15	16522	MEADOWSWEET FARMS O	2713100620000	450	SHS 10/19/15	0.00	173.14
TOTAL CHECK								0.00	3,220.92
A101	37833	11/18/15	16284	US BANK/7	2713100005000	353	POSTAGE TO 11/4	0.00	13.48
A101	37859	11/23/15	09878	FRANZ FAMILY BAKERI	2713100116000	450	FCS 11/10	0.00	62.44
A101	37859	11/23/15	09878	FRANZ FAMILY BAKERI	2713100116000	450	FCS 11/3	0.00	113.37
A101	37859	11/23/15	09878	FRANZ FAMILY BAKERI	2713100620000	450	SHS 11/3	0.00	44.00
A101	37859	11/23/15	09878	FRANZ FAMILY BAKERI	2713100620000	450	SHS 11/10	0.00	60.80
TOTAL CHECK								0.00	280.61
A101	37873	11/29/15	16182	AUTO-CHLOR SYSTEM	2713100116000	324	FCS 11/25	0.00	191.95
A101	37873	11/29/15	16182	AUTO-CHLOR SYSTEM	2713100620000	324	SHS 11/25	0.00	191.95
TOTAL CHECK								0.00	383.90
TOTAL CASH ACCOUNT								0.00	21,845.52
TOTAL FUND								0.00	21,845.52

SUNGARD PENTAMATION INC  
DATE: 11/30/2016  
TIME: 11:45:23

SHERIDAN SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 18  
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5'  
ACCOUNTING PERIOD: 5/17

FUND - 403 - CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	37838	11/18/15	16472	YAMHILL COUNTY DEPT	4032542005000	389	OCT '15 SERVICE	0.00	600.00
A101	37856	11/23/15	16143	RUBEN CRUZ	4032542005000	389	FCS 10/24 11/8	0.00	500.00
TOTAL CASH ACCOUNT								0.00	1,100.00
TOTAL FUND								0.00	1,100.00

SUNGARD PENTAMATION INC  
DATE: 11/30/2016  
TIME: 11:45:23

SHERIDAN SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 19  
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5'  
ACCOUNTING PERIOD: 5/17

FUND - 405 - CAPITAL PROJECT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	37776	11/10/15	16519	JOHNSON CONTROLS	4054190005000	319	OCT '15 SERVICE	0.00	18,502.62
A101	37811	11/18/15	16379	DAY CPM SERVICES	4054190005000	319	SERVICE OCT 15	0.00	2,067.00
A101	37833	11/18/15	16284	US BANK/7	4054150005000	410	POSTAGE TO 11/4	0.00	26.96
TOTAL CASH ACCOUNT								0.00	20,596.58
TOTAL FUND								0.00	20,596.58
TOTAL REPORT								0.00	371,634.00