

SUNGARD PENTAMATION INC
 DATE: 04/06/2020
 TIME: 22:55:01

SHERIDAN SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='20' and transact.period='9'
 ACCOUNTING PERIOD: 10/20

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	42882 V	01/14/20	16688	PENSERV PLAN SERVIC	100	L472.030	DED:4002 TSA	0.00	-100.00
A101	42973 V	02/19/20	16688	PENSERV PLAN SERVIC	100	L472.030	DED:4002 TSA	0.00	-100.00
A101	43012	03/03/20	16055	AMERICAN FIDELITY H	100	L473.004		0.00	1,054.40
A101	43014	03/04/20	16441	CENTURY LINK - NC	1002410620000	351	SHS #320155978 2/1	0.00	61.55
A101	43015	03/04/20	00489	CITY OF SHERIDAN	1002542116000	327	FCS #4470.1 2/25	0.00	75.35
A101	43015	03/04/20	00489	CITY OF SHERIDAN	1002542116000	327	FCS #4470.0 2/25	0.00	1,322.83
A101	43015	03/04/20	00489	CITY OF SHERIDAN	1002542620000	327	SHS #3495.0 2/25	0.00	1,013.18
A101	43015	03/04/20	00489	CITY OF SHERIDAN	1002542005000	327	DO 31562.1 2/25	0.00	50.67
A101	43015	03/04/20	00489	CITY OF SHERIDAN	1002542618000	327	HH #1562.0 2/25	0.00	45.43
A101	43015	03/04/20	00489	CITY OF SHERIDAN	1002542618000	327	SP #3495.0 2/25	0.00	104.57
TOTAL CHECK								0.00	2,612.03
A101	43016	03/04/20	00681	DAVISON AUTO PARTS	1002542005116	410	SUPPLY 2/25	0.00	32.97
A101	43018	03/04/20	12056	LOWE'S/REMIT	1002542005116	410	SUPPLY TO 2/25	0.00	109.06
A101	43023	03/04/20	01794	NORTHWEST NATURAL G	1002542116000	326	FCS #2201-2 2/25	0.00	660.91
A101	43023	03/04/20	01794	NORTHWEST NATURAL G	1002542116000	326	FCS #1407699-6 2/2	0.00	1,355.72
A101	43023	03/04/20	01794	NORTHWEST NATURAL G	1002542620000	326	SHS #2247-5 2/25	0.00	2,591.58
A101	43023	03/04/20	01794	NORTHWEST NATURAL G	1002542005000	326	DO #2361-4 2/25	0.00	165.12
TOTAL CHECK								0.00	4,773.33
A101	43024	03/04/20	17050	STEVEN GRAUER	1002552005011	410	FUEL MINI-BUS 2/17	0.00	50.00
A101	43026	03/04/20	16127	TERRY'S TIRES AND S	1002558005320	322	SPED SERVICE 2/24	0.00	20.00
A101	43027	03/04/20	15496	UNITED STATES POSTA	1002410620000	353	PRIORITY STAMPS	0.00	225.00
A101	43028	03/04/20	16330	WALTER E NELSON CO	1002542005116	410	INV #77341 2/5 CHG	0.00	-37.82
A101	43028	03/04/20	16330	WALTER E NELSON CO	1002542005116	410	REF #72 CHARGE	0.00	1.39
A101	43028	03/04/20	16330	WALTER E NELSON CO	1002542005116	410	ORDER #77687 1/15	0.00	130.48
A101	43028	03/04/20	16330	WALTER E NELSON CO	1002542005116	410	ORDER #78212 2/5	0.00	608.56
A101	43028	03/04/20	16330	WALTER E NELSON CO	1002542005116	410	ORDER #78733 2/26	0.00	633.70
A101	43028	03/04/20	16330	WALTER E NELSON CO	1002542005620	410	ORDER #78733 2/26	0.00	316.85
TOTAL CHECK								0.00	1,653.16
A101	43029	03/04/20	03702	WILLAMETTE EDUCATIO	1001250005050	371	OASIS FEB '20 NA NI	0.00	6,992.00
A101	43030	03/04/20	16688	PENSERV PLAN SERVIC	100	L472.030	MARTI HOFENBREDL	0.00	200.00
A101	43032	03/05/20	16307	SHELDON OIL COMPANY	1002552005011	410	FUEL FEB '20	0.00	334.59
A101	43032	03/05/20	16307	SHELDON OIL COMPANY	1002558005320	322	SPED FUEL FEB '20	0.00	368.13
TOTAL CHECK								0.00	702.72
A101	43033	03/05/20	04563	SHERIDAN BUILDING M	1002542005620	410	SUPPLY TO 2/29	0.00	557.76
A101	43035	03/05/20	16470	MARIANNE THOMSON	1002310005000	354	ADS FEB '20	0.00	189.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	43036	03/05/20	03285	WILCO FARMERS	1002542005000	410	SUPPLY TO 2/29	0.00	218.00
A101	43036	03/05/20	03285	WILCO FARMERS	1002542005000	460	SUPPLY TO 2/29	0.00	161.99
TOTAL CHECK									379.99
A101	43037	03/05/20	03702	WILLAMETTE EDUCATIO	1002510005050	389	EDUSTAFF PAY 2/11&2	0.00	13,202.30
A101	43038	03/05/20	16315	YAMHILL COUNTY HEAL	1002120005000	310	MENTAL HEALTH FEB '	0.00	8,676.26
A101	43039	03/11/20	00702	MYNA L DECK	1001250005320	319	SERVICE 2/11-3/6/20	0.00	1,560.00
A101	43040	03/11/20	16391	DECKER EQUIPMENT	1002542005000	460	#SC70CBK CAFETER	0.00	154.80
A101	43040	03/11/20	16391	DECKER EQUIPMENT	1002542005000	460	#JA28 28 QUART	0.00	121.78
A101	43040	03/11/20	16391	DECKER EQUIPMENT	1002542005000	460	SHIPPING	0.00	47.45
TOTAL CHECK									324.03
A101	43041	03/11/20	16096	KEELY JONES-DEARTH	1002410137000	640	MILEAGE OSLIS DATA	0.00	38.28
A101	43041	03/11/20	16096	KEELY JONES-DEARTH	1002410137000	640	MILEAGE WHOLE GROU	0.00	76.56
TOTAL CHECK									114.84
A101	43042	03/11/20	15140	KONE INC	1002542005000	322	QUARTERY MAIN3/1-5/	0.00	365.91
A101	43043	03/11/20	01761	NEWS-REGISTER	1002310005000	354	FEB '20 ADS	0.00	109.65
A101	43044	03/11/20	02310	SALEM-KEIZER SCHOOL	1002410137000	355	FCS ENV I534613 2/2	0.00	113.18
A101	43045	03/11/20	15896	US BANK/4	1002310005000	353	POSTAGE TO 3/4	0.00	22.20
A101	43045	03/11/20	15896	US BANK/4	1002660005000	640	QUICKBOOKS FCS	0.00	299.95
TOTAL CHECK									322.15
A101	43046	03/11/20	15897	US BANK/5	1002190116320	353	SPED POSTAGE TO 3/4	0.00	17.73
A101	43046	03/11/20	15897	US BANK/5	1002190116320	460	SPED SUPPLY TO 3/4	0.00	238.93
TOTAL CHECK									256.66
A101	43047	03/11/20	16284	US BANK/7	1002310005000	410	BOARD MEETING SUPPL	0.00	39.40
A101	43047	03/11/20	16284	US BANK/7	1002310005000	389	FINGERPRINTING	0.00	25.00
A101	43047	03/11/20	16284	US BANK/7	1002552005000	322	VEHICLE MAINTENANCE	0.00	33.94
A101	43047	03/11/20	16284	US BANK/7	1002321005000	355	SHREDDING TO 3/4	0.00	21.60
A101	43047	03/11/20	16284	US BANK/7	1002546005000	389	SHREDDING TO 3/4	0.00	291.35
A101	43047	03/11/20	16284	US BANK/7	1001131620050	410	#470001-636 FETAL	0.00	113.36
A101	43047	03/11/20	16284	US BANK/7	1001131620050	640	COFLT SPRING WORKSH	0.00	80.00
TOTAL CHECK									604.65
A101	43048	03/11/20	16560	US BANK/9	1002660005000	640	QUICKBOOKS MONTHLY	0.00	35.00
A101	43048	03/11/20	16560	US BANK/9	1001121116060	410	TRIPLITE USB-A+0 US	0.00	23.36
A101	43048	03/11/20	16560	US BANK/9	1002222137000	460	TRIPLITE USB-A+0 US	0.00	23.36
A101	43048	03/11/20	16560	US BANK/9	1002222137000	460	DVI TO DVI DISPLAY	0.00	40.71
A101	43048	03/11/20	16560	US BANK/9	1001121116060	410	DVI TO DVI DISPLAY	0.00	40.72
A101	43048	03/11/20	16560	US BANK/9	1002222137000	460	BENFEI DISPLAY PORT	0.00	19.95
A101	43048	03/11/20	16560	US BANK/9	1001121116060	410	BENFEI DISPLAY PORT	0.00	19.96
A101	43048	03/11/20	16560	US BANK/9	1002222137000	460	MOREAD DISPLAY PORT	0.00	34.96
A101	43048	03/11/20	16560	US BANK/9	1001121116060	410	MOREAD DISPLAY PORT	0.00	34.97
A101	43048	03/11/20	16560	US BANK/9	1001111137050	410	ADDRESS LABELS	0.00	12.99

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A101	43048	03/11/20	16560	US BANK/9	1001111137050	410	VISITOR STICKERS	0.00	116.34
TOTAL CHECK								0.00	402.32
A101	43049	03/11/20	16330	WALTER E NELSON CO	1002542005116	410	ORDER #78898 3/3/20	0.00	105.60
A101	43050	03/11/20	11429	RECOLOGY WESTERN OR	1002542116000	328	FCS #1080286062 2/	0.00	703.63
A101	43050	03/11/20	11429	RECOLOGY WESTERN OR	1002542620000	328	SHS #1080224303 FEB	0.00	548.25
A101	43050	03/11/20	11429	RECOLOGY WESTERN OR	1002542005000	328	DO #1080224303 FEB	0.00	50.00
A101	43050	03/11/20	11429	RECOLOGY WESTERN OR	1002542618000	328	SP/HH #1080224303 S	0.00	83.33
TOTAL CHECK								0.00	1,385.21
A101	43054	03/13/20	15975	NORTHWEST CONTROL C	1002542005116	322	CONTROL PROGRAM 3/	0.00	166.00
A101	43055	03/13/20	01962	OREGON SCHOOL BOARD	1001288005350	389	SJS BOARD POLICY MA	0.00	3,542.55
A101	43056	03/13/20	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #5731231000 3/	0.00	193.73
A101	43057	03/13/20	03219	RODDA PAINT CO	1002542005620	410	SUPPLY 3/5	0.00	79.66
A101	43057	03/13/20	03219	RODDA PAINT CO	1002542005620	410	SUPPLY 3/5	0.00	119.49
TOTAL CHECK								0.00	199.15
A101	43058	03/13/20	15496	UNITED STATES POSTA	1002120116000	410	PRIORITY MAIL 1 BO	0.00	157.00
A101	43058	03/13/20	15496	UNITED STATES POSTA	1002120116000	410	5 CENT STAMPS 1 B	0.00	1.00
TOTAL CHECK								0.00	158.00
A101	43059	03/13/20	15895	US BANK/3	1002134620000	410	NOVA ORTHO PO #2004	0.00	19.95
A101	43060	03/13/20	17023	VINCENT CIMINO	1002240620000	389	MILEAGE COSA ENGLI	0.00	80.04
A101	43061	03/17/20	03048	AFLAC	100	L472.006	DED:2066 AFLAC	0.00	173.16
A101	43061	03/17/20	03048	AFLAC	100	L472.006	DED:2066 AFLAC	0.00	87.64
TOTAL CHECK								0.00	260.80
A101	43062	03/17/20	10088	AMERICAN FIDELITY A	100	L472.009	DED:2067 AMER FIDEL	0.00	1,928.17
A101	43062	03/17/20	10088	AMERICAN FIDELITY A	100	L472.008	DED:2068 AMER PREM	0.00	2,117.93
A101	43062	03/17/20	10088	AMERICAN FIDELITY A	100	L472.008	DED:2068 AMER PREM	0.00	1,514.52
A101	43062	03/17/20	10088	AMERICAN FIDELITY A	100	L472.009	DED:2067 AMER FIDEL	0.00	1,925.82
TOTAL CHECK								0.00	7,486.44
A101	43063	03/17/20	10094	AMERICAN FIDELITY A	100	L472.003	DED:2069 AMER DEPEN	0.00	100.00
A101	43063	03/17/20	10094	AMERICAN FIDELITY A	100	L472.002	DED:2070 MEDICAL	0.00	225.00
TOTAL CHECK								0.00	325.00
A101	43064	03/17/20	10097	AMERICAN FIDELITY A	100	L472.033	DED:4004 TSA	0.00	1,350.00
A101	43064	03/17/20	10097	AMERICAN FIDELITY A	100	L472.038	DED:4003 DEF COMP	0.00	2,600.00
A101	43064	03/17/20	10097	AMERICAN FIDELITY A	100	L472.038	DED:4003 DEF COMP	0.00	1,250.00
A101	43064	03/17/20	10097	AMERICAN FIDELITY A	100	L472.033	DED:4004 TSA	0.00	2,455.00
TOTAL CHECK								0.00	7,655.00
A101	43065	03/17/20	16055	AMERICAN FIDELITY H	100	L472.011	DED:2035 HSA EMPEE	0.00	475.00
A101	43065	03/17/20	16055	AMERICAN FIDELITY H	100	L472.011	DED:2033 HSA	0.00	5,800.11
A101	43065	03/17/20	16055	AMERICAN FIDELITY H	100	L472.011	DED:2033 HSA	0.00	293.12

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	43065	03/17/20	16055	AMERICAN FIDELITY H	100	L472.011	DED:2035 HSA EMPEE	0.00	1,250.00
TOTAL CHECK								0.00	7,818.23
A101	43066	03/17/20	16905	AXA-EQUITABLE	100	L472.035	DED:4009 TSA	0.00	2,666.00
A101	43066	03/17/20	16905	AXA-EQUITABLE	100	L472.035	DED:4009 TSA	0.00	425.00
TOTAL CHECK								0.00	3,091.00
A101	43067	03/17/20	16768	HRA VEBA TRUST CONT	100	L472.012	DED:2034 HRA	0.00	4,135.94
A101	43067	03/17/20	16768	HRA VEBA TRUST CONT	100	L472.012	DED:2034 HRA	0.00	318.75
A101	43067	03/17/20	16768	HRA VEBA TRUST CONT	100	L472.012	DED:2034 HRA	0.00	6,375.00
TOTAL CHECK								0.00	10,829.69
A101	43068	03/17/20	03084	OEA-NEA/OREGON EDUC	100	L472.300	DED:5000 OEA DUES	0.00	41.14
A101	43068	03/17/20	03084	OEA-NEA/OREGON EDUC	100	L472.300	DED:5000 OEA DUES	0.00	2,773.79
TOTAL CHECK								0.00	2,814.93
A101	43069	03/17/20	03087	OSEA	100	L472.302	DED:5001 OSEA DUES	0.00	1,301.50
A101	43070	03/17/20	16688	PENSERV PLAN SERVIC	100	L472.030	DED:4002 TSA	0.00	100.00
A101	43071	03/17/20	11984	TEXAS LIFE INSURANC	100	L472.051	DED:3000 LIFE INS	0.00	1,042.53
A101	43071	03/17/20	11984	TEXAS LIFE INSURANC	100	L472.051	DED:3000 LIFE INS	0.00	715.28
TOTAL CHECK								0.00	1,757.81
A101	43072	03/17/20	16960	US DEPARTMENT OF ED	100	L472.955	DED:6009 GARNISHMEN	0.00	274.10
A101	43074	03/17/20	09752	BEST POTS INC	1001132620000	389	SHS UNITS 3/5-4/1/2	0.00	337.84
A101	43075	03/17/20	00681	DAVISON AUTO PARTS	1002542005116	410	SUPPLY 2/27	0.00	159.99
A101	43079	03/17/20	12056	LOWE'S/REMIT	1002542005116	410	SUPPLY 3/4	0.00	59.21
A101	43079	03/17/20	12056	LOWE'S/REMIT	1002542005116	410	SUPPLY 3/10	0.00	88.06
TOTAL CHECK								0.00	147.27
A101	43081	03/17/20	15306	MID AMERICA BOOKS	1002222137000	430	#9788-6 INSIDE 3D	0.00	22.95
A101	43081	03/17/20	15306	MID AMERICA BOOKS	1002222137000	430	#9789-3 INSIDE CO	0.00	22.95
A101	43081	03/17/20	15306	MID AMERICA BOOKS	1002222137000	430	#9790-9 INSIDE DR	0.00	22.95
A101	43081	03/17/20	15306	MID AMERICA BOOKS	1002222137000	430	#9791-6 INSDIE EL	0.00	22.95
A101	43081	03/17/20	15306	MID AMERICA BOOKS	1002222137000	430	#9792-3 INSIDE GP	0.00	22.95
A101	43081	03/17/20	15306	MID AMERICA BOOKS	1002222137000	430	#9793-0 INSDIE SM	0.00	22.95
A101	43081	03/17/20	15306	MID AMERICA BOOKS	1002222137000	430	#9794-7 INSDIE VI	0.00	22.95
A101	43081	03/17/20	15306	MID AMERICA BOOKS	1002222137000	430	#9795-4 INSDIE WE	0.00	22.95
TOTAL CHECK								0.00	183.60
A101	43082	03/17/20	15507	MID COLUMBIA BUS CO	1002552005000	331	HOME/SCHOOL FEB '20	0.00	19,270.64
A101	43082	03/17/20	15507	MID COLUMBIA BUS CO	1002558005320	331	SPED TRANS FEB '20	0.00	23,009.09
A101	43082	03/17/20	15507	MID COLUMBIA BUS CO	1002552005000	332	DISTRICT FEB '20	0.00	22.91
A101	43082	03/17/20	15507	MID COLUMBIA BUS CO	1002552116116	332	7-8 CO-CURR FEB '2	0.00	569.57
A101	43082	03/17/20	15507	MID COLUMBIA BUS CO	1002552620620	332	SHS CO-CURR FEB '2	0.00	3,229.41
A101	43082	03/17/20	15507	MID COLUMBIA BUS CO	1002552620620	331	SHS FIELD FEB '20	0.00	375.54
TOTAL CHECK								0.00	46,477.16

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A101	43083	03/17/20	15899	SHERIDAN ALL PREP	1001288005350	360	SAP SSF MARCH '20	0.00	93,832.59
A101	43084	03/17/20	11207	SHERIDAN JAPANESE S	1001288005350	360	SJS SSF MARCH '20	0.00	51,949.91
A101	43086	03/17/20	16330	WALTER E NELSON CO	1002542005116	410	ORDER #79189 3/10	0.00	76.00
A101	43088	03/18/20	16375	USA MECHANICAL	1002542005000	389	1/8/20 REISSUE PO#7	0.00	1,000.00
A101	43095	03/28/20	15927	CENTURY LINK/AZ	1002410116000	351	FCS #314225840 3/1	0.00	46.72
A101	43095	03/28/20	15927	CENTURY LINK/AZ	1002410116000	351	FCS TELEPHONE	0.00	215.19
A101	43095	03/28/20	15927	CENTURY LINK/AZ	1002410620000	351	SHS #313747293 3/1	0.00	128.55
A101	43095	03/28/20	15927	CENTURY LINK/AZ	1002321005000	351	DO/SP/HH PHONE	0.00	286.96
TOTAL CHECK								0.00	677.42
A101	43096	03/28/20	00681	DAVISON AUTO PARTS	1002542005116	410	SUPPLY 3/20	0.00	7.04
A101	43096	03/28/20	00681	DAVISON AUTO PARTS	1002542005116	460	SUPPLY 3/20	0.00	52.87
TOTAL CHECK								0.00	59.91
A101	43097	03/28/20	12479	PERFORMANCE SYSTEMS	1002546005000	389	FCS ANNUAL FIRE ALA	0.00	1,000.00
A101	43098	03/28/20	02043	PORTLAND GENERAL EL	1002542116000	325	FCS #38610000 3/18	0.00	453.54
A101	43098	03/28/20	02043	PORTLAND GENERAL EL	1002542116000	325	FCS #9949211000 3/1	0.00	4,258.10
A101	43098	03/28/20	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #7721670000 3/	0.00	20.80
A101	43098	03/28/20	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #1611690000 3/	0.00	32.34
A101	43098	03/28/20	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #1038610000 3/	0.00	137.77
A101	43098	03/28/20	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #905290000 3/1	0.00	140.59
A101	43098	03/28/20	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #59211000 3/18	0.00	440.41
A101	43098	03/28/20	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #675852000 3/1	0.00	831.17
A101	43098	03/28/20	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #8847290000 3/	0.00	2,193.24
A101	43098	03/28/20	02043	PORTLAND GENERAL EL	1002542005000	325	DO #742760000 3/18	0.00	96.54
A101	43098	03/28/20	02043	PORTLAND GENERAL EL	1002542618000	325	HH #2649280000 3/1	0.00	76.05
A101	43098	03/28/20	02043	PORTLAND GENERAL EL	1002542618000	325	SP 36038221000 3/1	0.00	487.94
TOTAL CHECK								0.00	9,168.49
A101	43099	03/28/20	02067	PLATT ELECTRIC SUPP	1002542005116	460	SUPPLY 3/24	0.00	104.17
A101	43099	03/28/20	02067	PLATT ELECTRIC SUPP	1002542005620	460	SUPPLY 3/24	0.00	269.68
TOTAL CHECK								0.00	373.85
A101	43101	03/28/20	16759	SIERRA SPRINGS	1002310005000	410	WATER	0.00	28.43
A101	43101	03/28/20	16759	SIERRA SPRINGS	1002190116320	460	SPED WATER 3/13	0.00	24.43
TOTAL CHECK								0.00	52.86
A101	43103	03/28/20	16528	US BANK EQUIPMENT F	1002410137000	355	FCS 137 KYOCERA #50	0.00	811.50
A101	43103	03/28/20	16528	US BANK EQUIPMENT F	1002410620000	355	SHS KYOCERA #500057	0.00	392.00
A101	43103	03/28/20	16528	US BANK EQUIPMENT F	1001250005320	355	SP KYOCERA #5000574	0.00	270.50
A101	43103	03/28/20	16528	US BANK EQUIPMENT F	1002310005000	355	DO KYOCERA #5000574	0.00	270.50
A101	43103	03/28/20	16528	US BANK EQUIPMENT F	1002410116000	355	FCS 116 KYOCERA #50	0.00	270.50
TOTAL CHECK								0.00	2,015.00
A101	43104	03/28/20	16330	WALTER E NELSON CO	1002542005116	410	ORDER #79386 3/16	0.00	127.44
A101	43104	03/28/20	16330	WALTER E NELSON CO	1002542005116	410	ORDER #79449 3/16	0.00	814.97
A101	43104	03/28/20	16330	WALTER E NELSON CO	1002542005620	410	ORDER #79449 3/16	0.00	407.49

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FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,349.90
A101	43105	03/31/20	16441	CENTURY LINK - NC	1002410620000	351	SHS #320155978 3/1	0.00	61.65
A101	43106	03/31/20	00489	CITY OF SHERIDAN	1002542116000	327	FCS #4470.1 3/25	0.00	64.13
A101	43106	03/31/20	00489	CITY OF SHERIDAN	1002542116000	327	FCS #4470.0 3/25	0.00	1,373.47
A101	43106	03/31/20	00489	CITY OF SHERIDAN	1002542620000	327	SHS #3495.0 3/25	0.00	1,037.64
A101	43106	03/31/20	00489	CITY OF SHERIDAN	1002542005000	327	DO #1562.1 3/25	0.00	51.49
A101	43106	03/31/20	00489	CITY OF SHERIDAN	1002542618000	327	HH #1562.0 3/25	0.00	60.54
A101	43106	03/31/20	00489	CITY OF SHERIDAN	1002542618000	327	SP #3495.0 3/25	0.00	89.46
TOTAL CHECK								0.00	2,676.73
A101	43107	03/31/20	12056	LOWE'S/REMIT	1002542005116	410	SUPPLY TO 3/25	0.00	4.44
A101	43107	03/31/20	12056	LOWE'S/REMIT	1002542005116	460	SUPPLY TO 3/25	0.00	199.66
TOTAL CHECK								0.00	204.10
A101	43108	03/31/20	01794	NORTHWEST NATURAL G	1002542116000	326	FCS #2201-2 3/25	0.00	613.40
A101	43108	03/31/20	01794	NORTHWEST NATURAL G	1002542116000	326	FCS #1407699-6	0.00	1,198.79
A101	43108	03/31/20	01794	NORTHWEST NATURAL G	1002542620000	326	SHS #2247-5 3/25	0.00	2,462.98
A101	43108	03/31/20	01794	NORTHWEST NATURAL G	1002542005000	326	DO #2361-4 3/25	0.00	129.18
TOTAL CHECK								0.00	4,404.35
A101	43109	03/31/20	16470	MARIANNE THOMSON	1002310005000	354	ADS MARCH '20	0.00	252.00
A101	43110	03/31/20	16330	WALTER E NELSON CO	1002542005116	410	ORDER #79449 3/16	0.00	113.72
A101	43110	03/31/20	16330	WALTER E NELSON CO	1002542005116	410	ORDER #79839 3/25	0.00	825.34
A101	43110	03/31/20	16330	WALTER E NELSON CO	1002542005620	410	ORDER #79839 3/25	0.00	412.67
TOTAL CHECK								0.00	1,351.73
TOTAL CASH ACCOUNT								0.00	312,842.60
TOTAL FUND								0.00	312,842.60

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FUND - 204 - HIGH SCHOOL SUCCESS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	43089	03/18/20	03702	WILLAMETTE EDUCATIO	2041299620050	389	OR DATA SUITE 3RD Q	0.00	1,438.35
TOTAL CASH ACCOUNT								0.00	1,438.35
TOTAL FUND								0.00	1,438.35

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FUND - 207 - ESD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	43051	03/13/20	15373	EMILIE MOLLOY	2072240005050	410	CLASSIFIED WEEK	0.00	42.73
A101	43085	03/17/20	02625	SYSCO FOOD SERVICES	2072240005050	340	FRY/FISH BBQ	0.00	215.82
TOTAL CASH ACCOUNT								0.00	258.55
TOTAL FUND								0.00	258.55

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FUND - 209 - CAREER PATHWAYS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	43059	03/13/20	15895	US BANK/3	2091131005050	460	GROWER'S SUPPLY	0.00	964.30
A101	43059	03/13/20	15895	US BANK/3	2091131005050	410	SHOE DOG: A MEMOIR	0.00	42.92
TOTAL CHECK								0.00	1,007.22
A101	43091	03/19/20	17048	NATIONAL TONER & IN	2091131005050	410	#TN315BK	0.00	45.00
A101	43091	03/19/20	17048	NATIONAL TONER & IN	2091131005050	410	#TN315C	0.00	45.00
A101	43091	03/19/20	17048	NATIONAL TONER & IN	2091131005050	410	#TN315M	0.00	45.00
A101	43091	03/19/20	17048	NATIONAL TONER & IN	2091131005050	410	#TN315Y	0.00	45.00
TOTAL CHECK								0.00	180.00
TOTAL CASH ACCOUNT								0.00	1,187.22
TOTAL FUND								0.00	1,187.22

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FUND - 210 - SFSF

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	43100	03/28/20	02310	SALEM-KEIZER SCHOOL	2101299005050	410	BOND PAPER DO	0.00	398.99
A101	43100	03/28/20	02310	SALEM-KEIZER SCHOOL	2101299005050	410	FCS BOND PAPER PALL	0.00	1,244.42
A101	43100	03/28/20	02310	SALEM-KEIZER SCHOOL	2101299005050	410	SHS BOND PAPER PALL	0.00	1,244.42
TOTAL CHECK								0.00	2,887.83
TOTAL CASH ACCOUNT								0.00	2,887.83
TOTAL FUND								0.00	2,887.83

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 ACCOUNTING PERIOD: 10/20

FUND - 211 - ESSA GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	43019	03/04/20	16942	MANDI KADELL	2112240005050	340	FOOD PBIS NORTHWE	0.00	105.32
A101	43021	03/04/20	16868	MEARA ALLEN	2112240005050	340	MILEAGE PBIS NORTH	0.00	223.88
A101	43045	03/11/20	15896	US BANK/4	2112240005050	340	FOOD PBIS NORTHWE	0.00	216.82
A101	43045	03/11/20	15896	US BANK/4	2112240005050	340	LODGING PBIX NORTH	0.00	896.00
A101	43045	03/11/20	15896	US BANK/4	2112240005050	340	LODGING/PARKING PB	0.00	320.80
TOTAL CHECK								0.00	1,433.62
A101	43046	03/11/20	15897	US BANK/5	2111272005000	319	2020 OREGON STATEWI	0.00	600.00
A101	43046	03/11/20	15897	US BANK/5	2112240005050	340	FOOD COST 2020 ORE	0.00	37.61
A101	43046	03/11/20	15897	US BANK/5	2112240005050	340	LODGING 2020 OREGO	0.00	320.00
TOTAL CHECK								0.00	957.61
A101	43094	03/28/20	16465	BEARCOM	2111272005000	410	PMNN4075 (BATTERY	0.00	225.00
A101	43094	03/28/20	16465	BEARCOM	2111272005000	410	PMAE4020 (ANTENNA	0.00	27.00
A101	43094	03/28/20	16465	BEARCOM	2111272005000	410	BP-278 (BATTERY N	0.00	108.00
A101	43094	03/28/20	16465	BEARCOM	2111272005000	410	SHIPPING	0.00	32.00
TOTAL CHECK								0.00	392.00
TOTAL CASH ACCOUNT								0.00	3,112.43
TOTAL FUND								0.00	3,112.43

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

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	43053	03/13/20	03402	MARTA L HOFENBREDL	2331250005320	410	SPRI LUNCH 1/24/20	0.00	84.85
TOTAL CASH ACCOUNT								0.00	84.85
TOTAL FUND								0.00	84.85

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FUND - 234 - IDEA BEHAVIOR CLASS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	43100	03/28/20	02310	SALEM-KEIZER SCHOOL	2341250005320	410	SP BOND PAPER	0.00	328.81
TOTAL CASH ACCOUNT								0.00	328.81
TOTAL FUND								0.00	328.81

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FUND - 235 - CHRONIC ABSENTEEISM GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	43025	03/04/20	02625	SYSCO FOOD SERVICES	2351299137050	460	ORIG PO #200295 GR6	0.00	48.15
A101	43025	03/04/20	02625	SYSCO FOOD SERVICES	2351299137050	410	FCS K-5 REWARDS	0.00	112.42
TOTAL CHECK								0.00	160.57
A101	43085	03/17/20	02625	SYSCO FOOD SERVICES	2351299137050	410	K-3 REWARDS	0.00	93.65
A101	43085	03/17/20	02625	SYSCO FOOD SERVICES	2351299137050	460	FCS 6 -8 REWARDS	0.00	70.15
TOTAL CHECK								0.00	163.80
TOTAL CASH ACCOUNT								0.00	324.37
TOTAL FUND								0.00	324.37

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FUND - 255 - PACE GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	43047	03/11/20	16284	US BANK/7	2552542005000	460	AED DEFBRILLATOR PA	0.00	201.00
TOTAL CASH ACCOUNT								0.00	201.00
TOTAL FUND								0.00	201.00

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FUND - 271 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	43017	03/04/20	15995	DUCK DELIVERY PRODU	2713100116000	450	FCS 2/26 CREDIT	0.00	-11.70
A101	43017	03/04/20	15995	DUCK DELIVERY PRODU	2713100116000	450	FCS 2/27	0.00	49.00
A101	43017	03/04/20	15995	DUCK DELIVERY PRODU	2713100116000	450	FCS 2/27	0.00	111.00
TOTAL CHECK								0.00	148.30
A101	43020	03/04/20	16522	MEADOWSWEET FARMS O	2713100116000	450	FCS 2/20	0.00	63.63
A101	43020	03/04/20	16522	MEADOWSWEET FARMS O	2713100116000	450	FCS 2/6	0.00	163.51
A101	43020	03/04/20	16522	MEADOWSWEET FARMS O	2713100116000	450	FCS 2/27	0.00	265.70
A101	43020	03/04/20	16522	MEADOWSWEET FARMS O	2713100116000	450	FCS 2/24	0.00	314.93
A101	43020	03/04/20	16522	MEADOWSWEET FARMS O	2713100116000	450	FCS 2/10	0.00	386.55
A101	43020	03/04/20	16522	MEADOWSWEET FARMS O	2713100116000	450	FCS 2/3	0.00	534.13
A101	43020	03/04/20	16522	MEADOWSWEET FARMS O	2713100116000	450	FCS 2/13	0.00	766.69
A101	43020	03/04/20	16522	MEADOWSWEET FARMS O	2713100620000	450	SHS 2/27	0.00	92.32
A101	43020	03/04/20	16522	MEADOWSWEET FARMS O	2713100620000	450	SHS 2/10	0.00	124.69
A101	43020	03/04/20	16522	MEADOWSWEET FARMS O	2713100620000	450	SHS 2/3	0.00	124.69
A101	43020	03/04/20	16522	MEADOWSWEET FARMS O	2713100620000	450	SHS 2/6	0.00	167.39
A101	43020	03/04/20	16522	MEADOWSWEET FARMS O	2713100620000	450	SHS 2/13	0.00	234.26
A101	43020	03/04/20	16522	MEADOWSWEET FARMS O	2713100620000	450	SHS 2/24	0.00	274.42
TOTAL CHECK								0.00	3,512.91
A101	43022	03/04/20	17049	NICOLE MIRABITO	2713100005000	340	MILE FARM/TABLE	0.00	96.74
A101	43025	03/04/20	02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 2/4	0.00	1,744.06
A101	43025	03/04/20	02625	SYSCO FOOD SERVICES	2713100116000	450	SHS 2/18	0.00	2,017.36
A101	43025	03/04/20	02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 2/11	0.00	2,513.64
A101	43025	03/04/20	02625	SYSCO FOOD SERVICES	2713100116000	450	SHS 2/25	0.00	2,975.19
TOTAL CHECK								0.00	9,250.25
A101	43031	03/05/20	09878	FRANZ FAMILY BAKERI	2713100116000	450	FCS 2/17	0.00	76.40
A101	43031	03/05/20	09878	FRANZ FAMILY BAKERI	2713100116000	450	FCS 2/24	0.00	81.22
A101	43031	03/05/20	09878	FRANZ FAMILY BAKERI	2713100620000	450	SHS 2/25	0.00	34.50
A101	43031	03/05/20	09878	FRANZ FAMILY BAKERI	2713100620000	450	SHS 2/24	0.00	42.46
TOTAL CHECK								0.00	234.58
A101	43034	03/05/20	02625	SYSCO FOOD SERVICES	2713100620000	450	SHS 2/11 PARTIAL	0.00	1,492.15
A101	43034	03/05/20	02625	SYSCO FOOD SERVICES	2713100620000	450	SHS 2/18	0.00	1,581.49
A101	43034	03/05/20	02625	SYSCO FOOD SERVICES	2713100620000	450	SHS 2/4	0.00	1,795.06
A101	43034	03/05/20	02625	SYSCO FOOD SERVICES	2713100620000	450	SHS 2/25 PARTIAL	0.00	865.64
A101	43034	03/05/20	02625	SYSCO FOOD SERVICES	2713100620000	450	SHS 2/25 PARTIAL	0.00	1,391.80
TOTAL CHECK								0.00	7,126.14
A101	43052	03/13/20	09878	FRANZ FAMILY BAKERI	2713100116000	450	FCS 3/2	0.00	113.99
A101	43052	03/13/20	09878	FRANZ FAMILY BAKERI	2713100620000	450	SHS 3/2	0.00	99.05
TOTAL CHECK								0.00	213.04
A101	43073	03/17/20	16851	AUTO-CHLOR SYSTEM	2713100116000	324	FCS 3/13	0.00	401.30
A101	43073	03/17/20	16851	AUTO-CHLOR SYSTEM	2713100620000	324	SHS 3/13	0.00	226.95
TOTAL CHECK								0.00	628.25
A101	43077	03/17/20	15995	DUCK DELIVERY PRODU	2713100116000	450	FCS 3/12	0.00	33.00
A101	43077	03/17/20	15995	DUCK DELIVERY PRODU	2713100116000	450	FCS 3/3	0.00	84.05
A101	43077	03/17/20	15995	DUCK DELIVERY PRODU	2713100116000	450	FCS 3/12	0.00	101.80

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FUND - 271 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	43077	03/17/20	15995	DUCK DELIVERY PRODU	2713100116000	450	FCS 3/10	0.00	113.80
A101	43077	03/17/20	15995	DUCK DELIVERY PRODU	2713100116000	450	FCS 3/5	0.00	136.85
TOTAL CHECK									469.50
A101	43078	03/17/20	09878	FRANZ FAMILY BAKERI	2713100116000	450	FCS 3/9	0.00	58.72
A101	43078	03/17/20	09878	FRANZ FAMILY BAKERI	2713100116000	450	FCS 3/16	0.00	158.20
A101	43078	03/17/20	09878	FRANZ FAMILY BAKERI	2713100620000	450	SHS 3/9	0.00	55.50
TOTAL CHECK									272.42
A101	43080	03/17/20	16522	MEADOWSWEET FARMS O	2713100620000	450	SHS 3/5	0.00	92.80
A101	43080	03/17/20	16522	MEADOWSWEET FARMS O	2713100620000	450	SHS 3/16	0.00	99.84
A101	43080	03/17/20	16522	MEADOWSWEET FARMS O	2713100620000	450	SHS 3/9	0.00	125.47
A101	43080	03/17/20	16522	MEADOWSWEET FARMS O	2713100620000	450	SHS 3/12	0.00	125.47
A101	43080	03/17/20	16522	MEADOWSWEET FARMS O	2713100620000	450	SHS 3/2	0.00	167.01
A101	43080	03/17/20	16522	MEADOWSWEET FARMS O	2713100116000	450	FCS 3/12	0.00	200.17
A101	43080	03/17/20	16522	MEADOWSWEET FARMS O	2713100116000	450	FCS 3/16	0.00	310.81
A101	43080	03/17/20	16522	MEADOWSWEET FARMS O	2713100116000	450	FCS 3/5	0.00	325.83
A101	43080	03/17/20	16522	MEADOWSWEET FARMS O	2713100116000	450	FCS 3/2	0.00	486.20
A101	43080	03/17/20	16522	MEADOWSWEET FARMS O	2713100116000	450	FCS 3/16	0.00	727.11
TOTAL CHECK									2,660.71
A101	43085	03/17/20	02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 3/17	0.00	1,889.85
A101	43085	03/17/20	02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 3/3	0.00	2,288.03
A101	43085	03/17/20	02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 3/10	0.00	2,643.79
TOTAL CHECK									6,821.67
A101	43087	03/17/20	02625	SYSCO FOOD SERVICES	2713100620000	450	SHS 3/17	0.00	758.42
A101	43087	03/17/20	02625	SYSCO FOOD SERVICES	2713100620000	450	SHS 3/10 PARTIAL	0.00	1,491.97
A101	43087	03/17/20	02625	SYSCO FOOD SERVICES	2713100620000	450	SHS 3/3	0.00	1,787.97
TOTAL CHECK									4,038.36
A101	43092	03/19/20	17052	SHERIDAN IGA	2713100116000	410	3/17 SUPPLY	0.00	40.00
A101	43093	03/28/20	02625	SYSCO FOOD SERVICES	2713100116000	410	FCS SUPPLY 3/16	0.00	130.10
A101	43093	03/28/20	02625	SYSCO FOOD SERVICES	2713100620000	450	3/3 CREDIT	0.00	-55.12
A101	43093	03/28/20	02625	SYSCO FOOD SERVICES	2713100620000	450	FCS 3/24	0.00	3,460.03
TOTAL CHECK									3,535.01
A101	43102	03/28/20	02625	SYSCO FOOD SERVICES	2713100116000	450	SHS 3/24	0.00	757.00
TOTAL CASH ACCOUNT									39,804.88
TOTAL FUND									39,804.88

SUNGARD PENTAMATION INC
DATE: 04/06/2020
TIME: 22:55:01

SHERIDAN SCHOOL DISTRICT
CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.yr='20' and transact.period='9'
ACCOUNTING PERIOD: 10/20

FUND - 281 - PERS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	43037	03/05/20	03702	WILLAMETTE EDUCATIO	2812700005000	240	EDUSTAFF 2/21&25	0.00	23,519.38
TOTAL CASH ACCOUNT								0.00	23,519.38
TOTAL FUND								0.00	23,519.38

SUNGARD PENTAMATION INC
DATE: 04/06/2020
TIME: 22:55:01

SHERIDAN SCHOOL DISTRICT
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SELECTION CRITERIA: transact.yr='20' and transact.period='9'
ACCOUNTING PERIOD: 10/20

FUND - 403 - CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	43013	03/04/20	17047	BLEACHERS INTERNATI	4032542005000	389	30%, CONTRACT EXECU	0.00	34,698.90
A101	43048	03/11/20	16560	US BANK/9	4032542005000	410	UHAUL NIKE DONAITON	0.00	119.64
A101	43076	03/17/20	16944	DAY CPM	4032542005000	389	FEB '20 PROFESSION	0.00	270.00
A101	43090	03/19/20	16143	RUBEN CRUZ	4032542005000	389	FCS 2/16 3/8	0.00	750.00
TOTAL CASH ACCOUNT								0.00	35,838.54
TOTAL FUND								0.00	35,838.54
TOTAL REPORT								0.00	421,828.81