

SUNGARD PENTAMATION INC
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SHERIDAN SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='8'
 ACCOUNTING PERIOD: 9/17

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	39299	02/08/17	00489	CITY OF SHERIDAN	1002542618000	327	HH #1562.0 1/26	0.00	45.57
A101	39299	02/08/17	00489	CITY OF SHERIDAN	1002542618000	327	SP #3495.0 1/26	0.00	104.43
A101	39299	02/08/17	00489	CITY OF SHERIDAN	1002542005000	327	DO #1562.1 1/26	0.00	46.81
A101	39299	02/08/17	00489	CITY OF SHERIDAN	1002542620000	327	SHS #3495.0 1/26	0.00	963.07
A101	39299	02/08/17	00489	CITY OF SHERIDAN	1002542116000	327	FCS #4470.0 1/26	0.00	1,420.45
A101	39299	02/08/17	00489	CITY OF SHERIDAN	1002542116000	327	FCS #4470.1 1/26	0.00	44.68
TOTAL CHECK								0.00	2,625.01
A101	39304	02/08/17	01206	INDUSTRIAL WELDING	1002542005000	410	TANK RENTAL 1/31	0.00	10.00
A101	39305	02/08/17	12056	LOWE'S/REMIT	1002542005620	410	SUPPLY TO 1/25	0.00	149.01
A101	39310	02/08/17	01761	NEWS-REGISTER	1002310005000	354	ADS SOFTBALL	0.00	41.75
A101	39311	02/08/17	01794	NORTHWEST NATURAL G	1002542620000	326	SHS #22475 1/26	0.00	4,058.88
A101	39312	02/08/17	02310	SALEM-KEIZER SCHOOL	1002410116000	355	FCS #I526974 12/2	0.00	41.74
A101	39312	02/08/17	02310	SALEM-KEIZER SCHOOL	1001111137050	410	FCS OFFICE SUPPLIES	0.00	260.30
A101	39312	02/08/17	02310	SALEM-KEIZER SCHOOL	1001111137050	410	SPIRAL NOTEBOOKS #	0.00	94.38
TOTAL CHECK								0.00	396.42
A101	39313	02/08/17	16307	SHELDON OIL COMPANY	1002558005320	322	SPED FUEL JAN '17	0.00	295.13
A101	39313	02/08/17	16307	SHELDON OIL COMPANY	1002552005011	410	FUEL JAN '17	0.00	218.81
TOTAL CHECK								0.00	513.94
A101	39314	02/08/17	04563	SHERIDAN BUILDING M	1002542005116	410	SUPPLY TO 1/31	0.00	23.13
A101	39314	02/08/17	04563	SHERIDAN BUILDING M	1002542005620	410	SUPPLY TO 1/31	0.00	52.89
TOTAL CHECK								0.00	76.02
A101	39316	02/08/17	16470	MARIANNE THOMSON	1002310005000	354	ADS JAN '17	0.00	108.00
A101	39317	02/08/17	16528	US BANK EQUIPMENT F	1002310005000	355	DO 5000448130000 1/	0.00	270.50
A101	39317	02/08/17	16528	US BANK EQUIPMENT F	1002410116000	355	SP/FCS 50044813000	0.00	1,352.80
A101	39317	02/08/17	16528	US BANK EQUIPMENT F	1002410620000	355	SHS 5000436083000 J	0.00	1,176.00
A101	39317	02/08/17	16528	US BANK EQUIPMENT F	1002410620000	355	SHS PROP TAX 436083	0.00	222.68
TOTAL CHECK								0.00	3,021.98
A101	39318	02/08/17	16375	USA MECHANICAL	1002542005000	389	1/30/17 REG MAINT	0.00	795.00
A101	39319	02/08/17	15846	VAN BUREN, ROBIN	1001111005000	340	AVID SUPPLY 1/29	0.00	75.95
A101	39320	02/08/17	16330	WALTER E NELSON CO	1002542005116	410	SUPPLY 2/3	0.00	12.65
A101	39320	02/08/17	16330	WALTER E NELSON CO	1002542005116	410	SUPPLY 2/3	0.00	580.91
A101	39320	02/08/17	16330	WALTER E NELSON CO	1002542005620	410	SUPPLY 2/3	0.00	290.45
TOTAL CHECK								0.00	884.01
A101	39321	02/08/17	10322	WASHINGTON ROOFING	1002542005000	410	CAULKING TO SEAL AR	0.00	90.00
A101	39322	02/08/17	11429	RECOLOGY WESTERN OR	1002542618000	325	SP/HH #1080224303 1	0.00	83.33
A101	39322	02/08/17	11429	RECOLOGY WESTERN OR	1002542005000	325	DO #1080224303 1/3	0.00	50.00
A101	39322	02/08/17	11429	RECOLOGY WESTERN OR	1002542620000	325	SHS #1080224303 1/	0.00	493.46
A101	39322	02/08/17	11429	RECOLOGY WESTERN OR	1002542116000	325	FCS #1080286062 1/3	0.00	643.86

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,270.65
A101	39325	02/15/17	12293	CHEMEKETA COMMUNITY	1001131620050	371	EXPANDED OPTIONS J	0.00	1,666.00
A101	39327	02/15/17	16457	THE LAMPO GROUP INC	1001131620050	420	FOUNDATIONS IN PERS	0.00	269.90
A101	39327	02/15/17	16457	THE LAMPO GROUP INC	1001131620050	420	SHIPPING	0.00	4.95
TOTAL CHECK								0.00	274.85
A101	39328	02/15/17	15486	DAYTON SCHOOL DISTR	1001250005320	371	DD IDEA 1ST/2ND Q	0.00	12,750.00
A101	39328	02/15/17	15486	DAYTON SCHOOL DISTR	1001250005320	371	E H-E IDEA 1ST/2ND	0.00	12,750.00
A101	39328	02/15/17	15486	DAYTON SCHOOL DISTR	1001250005320	371	CM IDEA 1ST/2ND Q	0.00	12,125.00
A101	39328	02/15/17	15486	DAYTON SCHOOL DISTR	1001250005320	371	EM IDEA 1ST/2ND Q	0.00	12,750.00
A101	39328	02/15/17	15486	DAYTON SCHOOL DISTR	1001250005320	371	AT IDEA 1ST/2ND Q	0.00	12,125.00
TOTAL CHECK								0.00	62,500.00
A101	39329	02/15/17	00702	MYNA DECK	1001250005320	319	SERVICE 1/31-2/14/1	0.00	2,040.00
A101	39332	02/15/17	16799	GREG GOODMAN	1002542005000	410	MAINTENANCE WORKER	0.00	79.99
A101	39333	02/15/17	16348	KARLEY JONES	1002552005011	410	MINI BUS FUEL 1/21	0.00	67.43
A101	39337	02/15/17	11366	LINN-BENTON-LINCOLN	1001250005320	480	2016-17 TIENET SOFT	0.00	2,516.34
A101	39339	02/15/17	15507	MID COLUMBIA BUS CO	1002552005000	411	MIDCO FUEL CREDIT J	0.00	-203.65
A101	39339	02/15/17	15507	MID COLUMBIA BUS CO	1002552005000	331	HOME/SCHOOL JAN '17	0.00	20,958.69
A101	39339	02/15/17	15507	MID COLUMBIA BUS CO	1002558005320	331	SPED TRANS JAN '17	0.00	8,758.40
A101	39339	02/15/17	15507	MID COLUMBIA BUS CO	1002552116116	331	6-8 FIELD JAN '17	0.00	161.08
A101	39339	02/15/17	15507	MID COLUMBIA BUS CO	1002552005000	332	DIST NONRE JAN '17	0.00	11.31
A101	39339	02/15/17	15507	MID COLUMBIA BUS CO	1002552620620	332	SHS CO-CURR JAN '1	0.00	1,329.94
A101	39339	02/15/17	15507	MID COLUMBIA BUS CO	1002552116116	332	7-8 CO-CURR JAN '1	0.00	154.12
TOTAL CHECK								0.00	31,169.89
A101	39341	02/15/17	01962	OREGON SCHOOL BOARD	1002310005000	389	POLICY PLUS FEB '17	0.00	100.00
A101	39342	02/15/17	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #2828597 2/6	0.00	186.69
A101	39343	02/15/17	16127	TERRY'S TIRES AND S	1002558005320	322	OIL/TIRES 2/8	0.00	44.00
A101	39344	02/15/17	15896	US BANK/4	1001131620050	410	RED PLA FILAMENT	0.00	42.00
A101	39344	02/15/17	15896	US BANK/4	1001131620050	410	MAGENTA PLA FILAMEN	0.00	42.00
A101	39344	02/15/17	15896	US BANK/4	1001131620050	410	BLUE PLA FILAMENT	0.00	84.00
A101	39344	02/15/17	15896	US BANK/4	1001131620050	410	WHITE PLA FILAMENT	0.00	42.00
A101	39344	02/15/17	15896	US BANK/4	1001131620050	410	BLACK PLA FILAMENT	0.00	42.00
A101	39344	02/15/17	15896	US BANK/4	1001131620050	410	LIME GREEN PLA FILA	0.00	42.00
A101	39344	02/15/17	15896	US BANK/4	1001131620050	410	YELLOW PLA FILAMENT	0.00	42.00
TOTAL CHECK								0.00	336.00
A101	39345	02/15/17	15897	US BANK/5	1001111005000	340	FLIGHT AVID DISTRI	0.00	255.00
A101	39346	02/15/17	16284	US BANK/7	1002310005000	353	POSTAGE TO 2/3	0.00	6.59
A101	39346	02/15/17	16284	US BANK/7	1002310005000	410	SUPPLY TO 2/3	0.00	29.47
A101	39346	02/15/17	16284	US BANK/7	1002321005000	640	OSPA - OPEF REGSITR	0.00	260.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	296.06
A101	39347	02/15/17	16560	US BANK/9	1002410116000	410	#203139401 TRIPP L	0.00	269.64
A101	39347	02/15/17	16560	US BANK/9	1002410116000	410	SHIPPING	0.00	8.10
A101	39347	02/15/17	16560	US BANK/9	1001111137050	410	HEAVY DUTY EXPANDIN	0.00	15.79
A101	39347	02/15/17	16560	US BANK/9	1002240137050	410	PBIS SUPPLY TO 2/3	0.00	222.07
A101	39347	02/15/17	16560	US BANK/9	1002410116000	410	HEADPHONES TO 2/3	0.00	368.01
A101	39347	02/15/17	16560	US BANK/9	1002660137050	480	HP PRINTER CARTRIDG	0.00	53.97
A101	39347	02/15/17	16560	US BANK/9	1002520005000	640	PRIME CREDIT 11/3	0.00	-99.00
A101	39347	02/15/17	16560	US BANK/9	1002321005000	319	NGSS ADOPTED OR SCI	0.00	98.00
TOTAL CHECK								0.00	936.58
A101	39351	02/22/17	16021	AVID CENTER	1001111005000	410	AVID GRADUTAION STO	0.00	300.00
A101	39351	02/22/17	16021	AVID CENTER	1001111005000	410	SHIPPING	0.00	30.00
TOTAL CHECK								0.00	330.00
A101	39352	02/22/17	16651	BEN HUNTER	1001111005000	340	AVID SUPPLY 2/19	0.00	59.96
A101	39354	02/22/17	15927	CENTURY LINK/AZ	1002410116000	351	ACCT #446533202 2/	0.00	1.73
A101	39356	02/22/17	16681	OETC	1002660005000	480	LIFT GATE TRUCK CH	0.00	100.00
A101	39357	02/22/17	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #6236854 2/14	0.00	168.29
A101	39357	02/22/17	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #7085340 2/14	0.00	817.21
A101	39357	02/22/17	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #8162355 2/14	0.00	594.00
A101	39357	02/22/17	02043	PORTLAND GENERAL EL	1002542116000	325	FCS #7982522 2/13	0.00	4,053.92
A101	39357	02/22/17	02043	PORTLAND GENERAL EL	1002542116000	325	FCS #4823372 2/14	0.00	584.89
A101	39357	02/22/17	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #948744 2/13	0.00	173.00
A101	39357	02/22/17	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #9488940 2/14	0.00	28.35
A101	39357	02/22/17	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #135408 2/14	0.00	17.58
A101	39357	02/22/17	02043	PORTLAND GENERAL EL	1002542618000	325	HH #948728 2/14	0.00	193.04
A101	39357	02/22/17	02043	PORTLAND GENERAL EL	1002542618000	325	SP #72945632/14	0.00	557.56
A101	39357	02/22/17	02043	PORTLAND GENERAL EL	1002542005000	325	DO #948736 2/14	0.00	110.30
A101	39357	02/22/17	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #2278710 2/13	0.00	2,517.20
TOTAL CHECK								0.00	9,815.34
A101	39358	02/22/17	02067	PLATT ELECTRIC SUPP	1002542005116	410	SUPPLY 2/16	0.00	43.88
A101	39359	02/22/17	16663	RYAN STICKA	1002410116000	371	TUITION REIMBURSEME	0.00	1,680.00
A101	39360	02/22/17	15899	SHERIDAN ALL PREP	1001288005350	360	SAP SSF FEB '17	0.00	76,227.81
A101	39361	02/22/17	11207	SHERIDAN JAPANESE S	1001288005350	360	SJS SSF FEB '17	0.00	45,662.97
A101	39362	02/22/17	15895	US BANK/3	1001131620050	410	GEOLOGY LAB VOLCANO	0.00	142.30
A101	39362	02/22/17	15895	US BANK/3	1001131620050	410	SCHOOL SMART	0.00	27.56
A101	39362	02/22/17	15895	US BANK/3	1001131620050	410	ASTROPARCHE FOR CER	0.00	35.97
A101	39362	02/22/17	15895	US BANK/3	1001131620050	410	RED PENS	0.00	5.92
A101	39362	02/22/17	15895	US BANK/3	1001131620050	410	FLASH DRIVES (QUANT	0.00	38.66
A101	39362	02/22/17	15895	US BANK/3	1001131620050	420	STUDENT BOOKS TEAC	0.00	437.08
A101	39362	02/22/17	15895	US BANK/3	1002410620000	389	SHS NATIONAL HONOR	0.00	385.00
TOTAL CHECK								0.00	1,072.49

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FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	39363	02/23/17	03048	AFLAC	100	L472.006	DED:2066 AFLAC	0.00	148.74
A101	39363	02/23/17	03048	AFLAC	100	L472.006	DED:2072 AFLAC	0.00	44.62
A101	39363	02/23/17	03048	AFLAC	100	L472.006	DED:2066 AFLAC	0.00	66.95
A101	39363	02/23/17	03048	AFLAC	100	L472.006	DED:2072 AFLAC	0.00	442.10
A101	39363	02/23/17	03048	AFLAC	100	L472.006	DED:2066 AFLAC	0.00	507.65
TOTAL CHECK									1,210.06
A101	39364	02/23/17	10088	AMERICAN FIDELITY A	100	L472.008	DED:2068 AMER PREM	0.00	2,257.56
A101	39364	02/23/17	10088	AMERICAN FIDELITY A	100	L472.008	DED:2068 AMER PREM	0.00	1,127.40
A101	39364	02/23/17	10088	AMERICAN FIDELITY A	100	L472.009	DED:2067 AMER FIDEL	0.00	1,751.64
A101	39364	02/23/17	10088	AMERICAN FIDELITY A	100	L472.009	DED:2067 AMER FIDEL	0.00	1,769.38
TOTAL CHECK									6,905.98
A101	39365	02/23/17	10094	AMERICAN FIDELITY A	100	L472.002	DED:2070 MEDICAL	0.00	420.83
A101	39365	02/23/17	10094	AMERICAN FIDELITY A	100	L472.003	DED:2069 AMER DEPEN	0.00	416.66
TOTAL CHECK									837.49
A101	39366	02/23/17	10097	AMERICAN FIDELITY A	100	L472.033	DED:4004 TSA	0.00	1,590.00
A101	39366	02/23/17	10097	AMERICAN FIDELITY A	100	L472.033	DED:4004 TSA	0.00	1,550.00
A101	39366	02/23/17	10097	AMERICAN FIDELITY A	100	L472.038	DED:4003 DEF COMP	0.00	1,175.00
A101	39366	02/23/17	10097	AMERICAN FIDELITY A	100	L472.038	DED:4003 DEF COMP	0.00	1,200.00
TOTAL CHECK									5,515.00
A101	39367	02/23/17	16055	AMERICAN FIDELITY H	100	L472.011	DED:2035 HSA EMPEE	0.00	1,550.00
A101	39367	02/23/17	16055	AMERICAN FIDELITY H	100	L472.011	DED:2033 HSA	0.00	2,492.71
A101	39367	02/23/17	16055	AMERICAN FIDELITY H	100	L472.011	DED:2035 HSA EMPEE	0.00	1,050.00
A101	39367	02/23/17	16055	AMERICAN FIDELITY H	100	L472.011	DED:2033 HSA	0.00	5,649.12
TOTAL CHECK									10,741.83
A101	39368	02/23/17	16688	FORESTRES FINANCIAL	100	L472.030	DED:4002 TSA	0.00	100.00
A101	39369	02/23/17	16768	HRA VEBA TRUST CONT	100	L472.012	DED:2034 HRA	0.00	3,272.50
A101	39369	02/23/17	16768	HRA VEBA TRUST CONT	100	L472.012	DED:2034 HRA	0.00	3,123.75
TOTAL CHECK									6,396.25
A101	39370	02/23/17	16650	JUSTICE DEPARTMENT	100	L472.960	DED:6005 CHILD SUPP	0.00	500.40
A101	39371	02/23/17	03084	OEA-NEA/OREGON EDUC	100	L472.300	DED:5000 OEA DUES	0.00	3,624.13
A101	39372	02/23/17	03087	OSEA	100	L472.302	DED:5001 OSEA DUES	0.00	1,397.04
A101	39372	02/23/17	03087	OSEA	100	L472.302	DED:5001 OSEA DUES	0.00	38.15
TOTAL CHECK									1,435.19
A101	39373	02/23/17	11984	TEXAS LIFE INSURANC	100	L472.051	DED:3000 LIFE INS	0.00	878.80
A101	39373	02/23/17	11984	TEXAS LIFE INSURANC	100	L472.051	DED:3000 LIFE INS	0.00	441.20
TOTAL CHECK									1,320.00
A101	39374	02/23/17	16769	TRANSWORLD SYSTEMS	100	L472.955	DED:6007 GARNISHMEN	0.00	249.20
A101	39375	02/23/17	16303	US DEPARTMENT OF ED	100	L472.410	DED:6000 GARNISH	0.00	448.73

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	39379	02/28/17	15850	GORMLEY PLUMBING &	1002542005000	322	FLUSH VALVES, SHS B	0.00	1,340.55
A101	39380	02/28/17	16029	PEARL BUCK CENTER I	1001111137050	410	2' X 8" NAME PLATE	0.00	9.25
A101	39380	02/28/17	16029	PEARL BUCK CENTER I	1001111137050	410	SHIPPING	0.00	15.00
TOTAL CHECK								0.00	24.25
A101	39381	02/28/17	03165	SIERRA SPRINGS	1002310005000	410	WATER 2/17/17	0.00	35.18
A101	39382	02/28/17	16517	SOLUTIONS YES	1002410116000	355	FCS BLACK/WHITE COP	0.00	1,717.64
A101	39382	02/28/17	16517	SOLUTIONS YES	1002410116000	355	FCS COLOR 11/20-2/1	0.00	219.72
A101	39382	02/28/17	16517	SOLUTIONS YES	1002410620000	355	SHS B/W 11/20-2/19/	0.00	672.37
A101	39382	02/28/17	16517	SOLUTIONS YES	1002410620000	355	SHS COLOR 11/20-2/1	0.00	75.42
A101	39382	02/28/17	16517	SOLUTIONS YES	1001250005320	355	SP B/W 11/20-2/19/1	0.00	33.45
A101	39382	02/28/17	16517	SOLUTIONS YES	1001250005320	355	SP COLOR 11/20-2/19	0.00	123.72
A101	39382	02/28/17	16517	SOLUTIONS YES	1002310005000	355	DO B/W 11/20-2/19/1	0.00	61.26
A101	39382	02/28/17	16517	SOLUTIONS YES	1002310005000	355	DO COLOR 11/20-2/19	0.00	111.12
TOTAL CHECK								0.00	3,014.70
A101	39383	02/28/17	16127	TERRY'S TIRES AND S	1002552005000	322	2/13 WHITE BUS	0.00	76.00
A101	39384	02/28/17	16330	WALTER E NELSON CO	1002542005116	410	SUPPLY 2/24	0.00	32.65
A101	39384	02/28/17	16330	WALTER E NELSON CO	1002542005116	410	SUPPLY 2/24	0.00	345.29
TOTAL CHECK								0.00	377.94
TOTAL CASH ACCOUNT								0.00	295,732.51
TOTAL FUND								0.00	295,732.51

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FUND - 202 - BRADY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	39345	02/15/17	15897	US BANK/5	2023300005000	410	BRADY FUND PURCHASE	0.00	184.58
TOTAL CASH ACCOUNT								0.00	184.58
TOTAL FUND								0.00	184.58

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FUND - 203 - FALUCONER DONATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	39326	02/15/17	16459	CTL CORPORATION	2031111137000	480	NBC J4+ CTL J4+	0.00	5,016.00
A101	39326	02/15/17	16459	CTL CORPORATION	2031111137000	480	FREIGHT NOT TO EXC	0.00	75.45
TOTAL CHECK								0.00	5,091.45
A101	39356	02/22/17	16681	OETC	2031111137000	480	ER-YESMOR2GMPW4 ER	0.00	1,406.67
TOTAL CASH ACCOUNT								0.00	6,498.12
TOTAL FUND								0.00	6,498.12

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FUND - 207 - ESD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	39334	02/15/17	16673	LEAF	2072520005050	640	#1001096956004 2/3	0.00	119.93
A101	39335	02/15/17	16377	LEE DUVAL	2072240005050	340	MILE 2/20 PBIS	0.00	56.06
A101	39344	02/15/17	15896	US BANK/4	2072520005050	460	LG LCRT2010ST COUNT	0.00	159.72
A101	39344	02/15/17	15896	US BANK/4	2072520005050	460	SHIPPING	0.00	29.99
TOTAL CHECK								0.00	189.71
TOTAL CASH ACCOUNT								0.00	365.70
TOTAL FUND								0.00	365.70

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FUND - 210 - SFSF

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	39298	02/08/17	16511	CENGAGE LEARNING	2101299005050	410	9781305839656 REA	0.00	498.00
A101	39298	02/08/17	16511	CENGAGE LEARNING	2101299005050	410	9781305840249 REA	0.00	438.75
A101	39298	02/08/17	16511	CENGAGE LEARNING	2101299005050	410	9781133900184 KIN	0.00	324.25
A101	39298	02/08/17	16511	CENGAGE LEARNING	2101299005050	410	9780736282086 1ST	0.00	662.55
A101	39298	02/08/17	16511	CENGAGE LEARNING	2101299005050	410	SHIPPING	0.00	192.36
TOTAL CHECK								0.00	2,115.91
TOTAL CASH ACCOUNT								0.00	2,115.91
TOTAL FUND								0.00	2,115.91

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FUND - 212 - COLLABORATION GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	39319	02/08/17	15846	VAN BUREN, ROBIN	2122240005050	340	MILE 1/25 TIGARD	0.00	41.73
A101	39331	V 02/15/17	16722	ELLIS EDUCATIONAL	C 2121299005050	319	2/27 & 28/17 PROFES	0.00	-3,400.00
A101	39331	V 02/15/17	16722	ELLIS EDUCATIONAL	C 2121299005050	319	MILEAGE 2/27 & 28/1	0.00	-133.92
A101	39331	02/15/17	16722	ELLIS EDUCATIONAL	C 2121299005050	319	2/27 & 28/17 PROFES	0.00	3,400.00
A101	39331	02/15/17	16722	ELLIS EDUCATIONAL	C 2121299005050	319	MILEAGE 2/27 & 28/1	0.00	133.92
TOTAL CHECK								0.00	0.00
A101	39340	02/15/17	16429	NOLAN TAYLOR	2121299005050	410	COLLAB SUPPLY 2/14	0.00	181.78
A101	39344	02/15/17	15896	US BANK/4	2121299005050	410	COLLAB SUPPLY TO 2/	0.00	233.60
A101	39377	02/28/17	16722	ELLIS EDUCATIONAL	C 2121299005050	319	2/27 & 28/17 PROFES	0.00	3,400.00
A101	39377	02/28/17	16722	ELLIS EDUCATIONAL	C 2121299005050	319	MILEAGE 2/27 & 28/1	0.00	66.96
TOTAL CHECK								0.00	3,466.96
TOTAL CASH ACCOUNT								0.00	3,924.07
TOTAL FUND								0.00	3,924.07

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FUND - 214 - FOCUS/SIG GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	39323	02/08/17	16523	DAVID KLINE	2142240005050	340	MILE 1/27 NEWPORT	0.00	111.28
A101	39349	02/15/17	16560	US BANK/9	2141299005050	410	SPELLING CITY MEMBE	0.00	105.90
TOTAL CASH ACCOUNT								0.00	217.18
TOTAL FUND								0.00	217.18

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FUND - 216 - DISTRICT IMPROVEMENT PART

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	39308	02/08/17	16456	MICHELLE L DEBOARD	2161299005050	389	SERVICE JAN '17	0.00	5,550.00
A101	39346	02/15/17	16284	US BANK/7	2161299005050	389	FCS NO BULLY MEETIN	0.00	181.95
A101	39346	02/15/17	16284	US BANK/7	2161299005050	389	NO BULLY PARENT MEE	0.00	41.73
TOTAL CHECK								0.00	223.68
A101	39348	02/15/17	16315	YAMHILL COUNTY HEAL	2161299005050	389	B/H 2/1-2/28/17	0.00	3,383.06
TOTAL CASH ACCOUNT								0.00	9,156.74
TOTAL FUND								0.00	9,156.74

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FUND - 219 - TITLE I 2016-2017

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	39336	02/15/17	16638	LEIGHANNE MICHAELSO	2191272137000	410	MILE 2/14 NEWBERG	0.00	29.96
A101	39347	02/15/17	16560	US BANK/9	2191272137000	410	DECODING SURVEYS US	0.00	60.26
A101	39347	02/15/17	16560	US BANK/9	2191272137000	410	SHIPPING	0.00	5.29
TOTAL CHECK								0.00	65.55
TOTAL CASH ACCOUNT								0.00	95.51
TOTAL FUND								0.00	95.51

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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	39300	02/08/17	00588	COSA	2331250005320	340	3/20 TRAUMA HOFENB	0.00	149.00
A101	39300	02/08/17	00588	COSA	2331250005320	340	3/20 TRAUMA EVANS	0.00	149.00
A101	39300	02/08/17	00588	COSA	2331250005320	340	3/20 TRAUMA PALACIO	0.00	149.00
TOTAL CHECK								0.00	447.00
A101	39303	02/08/17	16427	EBS HEALTHCARE	2331250005320	389	SPEECH 1/1-1/14	0.00	3,780.00
A101	39307	02/08/17	16720	MICHELLE EVANS	2331250005320	340	MILE 2/1 SALEM ASSE	0.00	37.34
A101	39330	02/15/17	16427	EBS HEALTHCARE	2331250005320	389	SPEECH 1/15-1/28/17	0.00	4,583.25
TOTAL CASH ACCOUNT								0.00	8,847.59
TOTAL FUND								0.00	8,847.59

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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	39338	02/15/17	15394	MAUREEN WALTER	2342240005050	340	MILE 2/1 SALEM	0.00	29.43
A101	39345	02/15/17	15897	US BANK/5	2341250005320	410	SPED SUPPLY TO 2/3	0.00	234.25
A101	39345	02/15/17	15897	US BANK/5	2341250005320	355	SPED POST TO 2/3	0.00	6.56
A101	39345	02/15/17	15897	US BANK/5	2341250005320	355	SPED POSTAGE TO 2/3	0.00	58.23
TOTAL CHECK								0.00	299.04
A101	39381	02/28/17	03165	SIERRA SPRINGS	2341250005320	410	WATER 2/17	0.00	27.16
TOTAL CASH ACCOUNT								0.00	355.63
TOTAL FUND								0.00	355.63

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FUND - 270 - FRUIT & VEGETABLE PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	39302	02/08/17	15995	DUCK DELIVERY	PRODU 2703100116000	450	FCS 1/26 FFVP	0.00	40.80
A101	39302	02/08/17	15995	DUCK DELIVERY	PRODU 2703100116000	450	FCS 1/19 FFVP	0.00	128.50
A101	39302	02/08/17	15995	DUCK DELIVERY	PRODU 2703100116000	450	FCS 1/31 FFVP	0.00	164.00
A101	39302	02/08/17	15995	DUCK DELIVERY	PRODU 2703100116000	450	FCS 1/3 FFVP	0.00	178.45
A101	39302	02/08/17	15995	DUCK DELIVERY	PRODU 2703100116000	450	FCS 1/10 FFVP	0.00	258.05
A101	39302	02/08/17	15995	DUCK DELIVERY	PRODU 2703100116000	450	FCS 1/17 FFVP	0.00	403.60
A101	39302	02/08/17	15995	DUCK DELIVERY	PRODU 2703100116000	450	FCS 1/24 FFVP	0.00	432.55
TOTAL CHECK								0.00	1,605.95
TOTAL CASH ACCOUNT								0.00	1,605.95
TOTAL FUND								0.00	1,605.95

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FUND - 271 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	39302	02/08/17	15995	DUCK DELIVERY	PRODU 2713100116000	450	FCS 1/31 NSLP	0.00	25.10
A101	39302	02/08/17	15995	DUCK DELIVERY	PRODU 2713100116000	450	FCS 1/10 NSLP	0.00	31.60
A101	39302	02/08/17	15995	DUCK DELIVERY	PRODU 2713100116000	450	FCS 1/10 NSLP	0.00	70.85
A101	39302	02/08/17	15995	DUCK DELIVERY	PRODU 2713100116000	450	FCS 1/5 NSLP	0.00	92.65
A101	39302	02/08/17	15995	DUCK DELIVERY	PRODU 2713100116000	450	FCS 1/3 NSLP	0.00	96.70
A101	39302	02/08/17	15995	DUCK DELIVERY	PRODU 2713100116000	450	FCS 1/26 NSLP	0.00	111.30
A101	39302	02/08/17	15995	DUCK DELIVERY	PRODU 2713100116000	450	FCS 1/17 NSLP	0.00	156.50
A101	39302	02/08/17	15995	DUCK DELIVERY	PRODU 2713100116000	450	FCS 1/19 NSLP	0.00	174.45
A101	39302	02/08/17	15995	DUCK DELIVERY	PRODU 2713100116000	450	FCS 1/31 NSLP	0.00	217.95
A101	39302	02/08/17	15995	DUCK DELIVERY	PRODU 2713100116000	450	FCS 1/24 NSLP	0.00	393.95
A101	39302	02/08/17	15995	DUCK DELIVERY	PRODU 2713100620000	450	SHS 1/19	0.00	156.10
A101	39302	02/08/17	15995	DUCK DELIVERY	PRODU 2713100620000	450	SHS 1/17	0.00	173.70
A101	39302	02/08/17	15995	DUCK DELIVERY	PRODU 2713100620000	450	SHS 1/3	0.00	175.00
A101	39302	02/08/17	15995	DUCK DELIVERY	PRODU 2713100620000	450	SHS 1/10	0.00	184.30
A101	39302	02/08/17	15995	DUCK DELIVERY	PRODU 2713100620000	450	SHS 1/31	0.00	246.45
TOTAL CHECK									2,306.60
A101	39306	02/08/17	16522	MEADOWSWEET FARMS	O 2713100116000	450	FCS 1/5	0.00	227.42
A101	39306	02/08/17	16522	MEADOWSWEET FARMS	O 2713100116000	450	FCS 1/26	0.00	239.64
A101	39306	02/08/17	16522	MEADOWSWEET FARMS	O 2713100116000	450	FCS 1/30	0.00	257.03
A101	39306	02/08/17	16522	MEADOWSWEET FARMS	O 2713100116000	450	FCS 1/13	0.00	267.60
A101	39306	02/08/17	16522	MEADOWSWEET FARMS	O 2713100116000	450	FCS 1/19	0.00	389.98
A101	39306	02/08/17	16522	MEADOWSWEET FARMS	O 2713100116000	450	FCS 1/9	0.00	392.07
A101	39306	02/08/17	16522	MEADOWSWEET FARMS	O 2713100116000	450	FCS 1/23	0.00	416.51
A101	39306	02/08/17	16522	MEADOWSWEET FARMS	O 2713100620000	450	SHS 1/13	0.00	95.28
A101	39306	02/08/17	16522	MEADOWSWEET FARMS	O 2713100620000	450	SHS 1/9	0.00	167.36
A101	39306	02/08/17	16522	MEADOWSWEET FARMS	O 2713100620000	450	SHS 1/30	0.00	167.36
A101	39306	02/08/17	16522	MEADOWSWEET FARMS	O 2713100620000	450	SHS 1/23	0.00	174.80
TOTAL CHECK									2,795.05
A101	39309	02/08/17	16661	CHARLES M BAKER	2713100005000	460	REPAIR FCS STEAMER	0.00	454.44
A101	39315	02/08/17	02625	SYSKO FOOD SERVICES	2713100116000	450	FCS 1/4	0.00	-18.43
A101	39315	02/08/17	02625	SYSKO FOOD SERVICES	2713100116000	450	FCS 1/12	0.00	-7.70
A101	39315	02/08/17	02625	SYSKO FOOD SERVICES	2713100116000	450	FCS 1/21	0.00	-2.00
A101	39315	02/08/17	02625	SYSKO FOOD SERVICES	2713100116000	450	FCS 1/17	0.00	1,290.99
A101	39315	02/08/17	02625	SYSKO FOOD SERVICES	2713100116000	450	FCS 1/3	0.00	1,881.63
A101	39315	02/08/17	02625	SYSKO FOOD SERVICES	2713100116000	450	FCS 1/10	0.00	1,893.55
A101	39315	02/08/17	02625	SYSKO FOOD SERVICES	2713100116000	450	FCS 1/31	0.00	2,000.81
A101	39315	02/08/17	02625	SYSKO FOOD SERVICES	2713100116000	450	FCS 1/24	0.00	2,073.08
A101	39315	02/08/17	02625	SYSKO FOOD SERVICES	2713100620000	450	SHS 1/3 NSLP	0.00	960.88
A101	39315	02/08/17	02625	SYSKO FOOD SERVICES	2713100620000	450	SHS 1/24 NSLP	0.00	964.81
A101	39315	02/08/17	02625	SYSKO FOOD SERVICES	2713100620000	450	SHS 1/10 NSLP	0.00	1,448.91
A101	39315	02/08/17	02625	SYSKO FOOD SERVICES	2713100620000	450	SHS 1/31 NSLP	0.00	1,593.02
TOTAL CHECK									14,079.55
A101	39350	02/22/17	16182	AUTO-CHLOR SYSTEM	2713100116000	324	FCS DISHWASHER 2/16	0.00	358.98
A101	39350	02/22/17	16182	AUTO-CHLOR SYSTEM	2713100620000	324	SHS 2/16	0.00	201.95
TOTAL CHECK									560.93
A101	39376	02/28/17	07945	CJ HANSEN CO	2713100005000	460	INSTALL DRY PENDANT	0.00	239.61
A101	39376	02/28/17	07945	CJ HANSEN CO	2713100116000	322	INSTALL DRY PENDANT	0.00	476.63

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FUND - 271 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	716.24
A101	39378	02/28/17	09878	FRANZ FAMILY BAKERI	2713100620000	450	SHS 2/8	0.00	46.40
A101	39378	02/28/17	09878	FRANZ FAMILY BAKERI	2713100116000	450	FCS 2/1	0.00	23.45
A101	39378	02/28/17	09878	FRANZ FAMILY BAKERI	2713100116000	450	FCS 2/8	0.00	88.63
A101	39378	02/28/17	09878	FRANZ FAMILY BAKERI	2713100116000	450	FCS 2/15	0.00	105.43
A101	39378	02/28/17	09878	FRANZ FAMILY BAKERI	2713100116000	450	FCS 1/25	0.00	181.48
A101	39378	02/28/17	09878	FRANZ FAMILY BAKERI	2713100620000	450	SHS 2/15	0.00	25.60
A101	39378	02/28/17	09878	FRANZ FAMILY BAKERI	2713100620000	450	SHS 1/25	0.00	28.80
A101	39378	02/28/17	09878	FRANZ FAMILY BAKERI	2713100620000	450	SHS 2/1	0.00	41.25
TOTAL CHECK								0.00	541.04
TOTAL CASH ACCOUNT								0.00	21,453.85
TOTAL FUND								0.00	21,453.85

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FUND - 403 - CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	39297	02/08/17	15444	CCI	4032542005000	389	H2O TREAT JAN-MARC	0.00	75.00
A101	39309	02/08/17	16661	CHARLES M BAKER	4032542005000	389	REPAIR HVAC AT DO	0.00	504.50
A101	39318	02/08/17	16375	USA MECHANICAL	4032542005000	410	FILTERS/INSTALLATIO	0.00	282.00
A101	39324	02/15/17	16703	C C I	4032542005000	389	WATER TREAT JAN - M	0.00	75.00
A101	39353	02/22/17	16143	RUBEN CRUZ	4032542005000	389	FCS MOW 1/22 2/12	0.00	500.00
A101	39355	02/22/17	16460	EXPRESS SERVICES IN	4032542005000	389	SUB THRU 2/12/17	0.00	131.92
A101	39376	02/28/17	07945	CJ HANSEN CO	4032542005000	389	TEST/INSPECTION STA	0.00	818.43
A101	39376	02/28/17	07945	CJ HANSEN CO	4032542005000	389	ADD PENDANT IN WEIG	0.00	759.17
A101	39376	02/28/17	07945	CJ HANSEN CO	4032542005000	389	REPAIR PIV TO DISPL	0.00	273.10
A101	39376	02/28/17	07945	CJ HANSEN CO	4032542005000	389	BACK FLOW TEST SHS	0.00	182.06
TOTAL CHECK								0.00	2,032.76
TOTAL CASH ACCOUNT								0.00	3,601.18
TOTAL FUND								0.00	3,601.18
TOTAL REPORT								0.00	354,154.52