

SUNGARD PENTAMATION INC  
 PAGE NUMBER: 1  
 DATE: 03/10/2015  
 DISTRICT  
 TIME: 14:23:38  
 FUND

SHERIDAN SCHOOL  
 ACCTPA21  
 CHECK REGISTER - BY

SELECTION CRITERIA: transact.yr='15' and transact.period='8'  
 ACCOUNTING PERIOD: 9/15

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101 410	36659 RADIO BATTERIES	02/04/15 16465	BEARCOM 0.00	1002542005000 437.09
A101 310	36661 JAN '15 SERVICE	02/04/15 16050	CAROL L COCHRUN 0.00	1002134005000 4,180.00
A101 351	36662 SHS #320155978	02/04/15 1/19 16099	CENTURY LINK/ NC 0.00	1002410620000 52.27
A101 327	36663 FCS #4470.1	02/04/15 1/28 00489	CITY OF SHERIDAN 0.00	1002542116000 58.56
A101 327	36663 FCS #4470.0	02/04/15 1/28 00489	CITY OF SHERIDAN 0.00	1002542116000 1,297.19
A101 327	36663 SHS #3495.0	02/04/15 1/28 00489	CITY OF SHERIDAN 0.00	1002542620000 1,060.36
A101 327	36663 SHS #3495.1	02/04/15 1/28 00489	CITY OF SHERIDAN 0.00	1002542620000 1,618.76
A101 327	36663 DO #1562.1	02/04/15 1/28 00489	CITY OF SHERIDAN 0.00	1002542005000 46.82
A101 327	36663 HH #1562.0	02/04/15 1/28 00489	CITY OF SHERIDAN 0.00	1002542618000 48.13
A101 327	36663 TA #3495.1	02/04/15 1/28 00489	CITY OF SHERIDAN 0.00	1002542618000 101.87
TOTAL CHECK				
0.00	4,231.69			
A101 460	36664 SHS SUPPLY TO	02/04/15 1/25 00681	DAVISON AUTO PARTS 0.00	1002542005620 35.97
A101 410	36664 VEHICLE SUPP TO	02/04/15 1/2 00681	DAVISON AUTO PARTS 0.00	1002559005000 272.92
TOTAL CHECK				
0.00	308.89			
A101 389	36666 SERVICE	02/04/15 1/25/15 16460	EXPRESS SERVICES IN 0.00	1002542005000 280.33
A101 430	36667 1/21/15 BOOKS	02/04/15 16350	FOLLETT SCHOOL SOLU 0.00	1002222620000 588.96
A101 430	36667 1/21/15 COVERS ETC	02/04/15 16350	FOLLETT SCHOOL SOLU 0.00	1002222620000 38.03
TOTAL CHECK				
0.00	626.99			

A101	36668	02/04/15	16325	GERVAIS SCHOOL DIST	1001132620000
410	WRESTLING TOURNAMEN			0.00	150.00
A101	36670	02/04/15	15829	LEAF	1002310005000
355	FCS #1001096956001			0.00	200.79
A101	36671	02/04/15	12056	LOWE'S/REMIT	1002542005116
460	FCS 460 1/8/15			0.00	529.15
A101	36671	02/04/15	12056	LOWE'S/REMIT	1002542005116
410	FCS SUPPLY 1/23/15			0.00	59.78
TOTAL CHECK					
0.00	588.93				
A101	36672	02/04/15	01761	NEWS-REGISTER	1002310005000
354	#341107 SPED IA 1/			0.00	21.25
A101	36673	02/04/15	01794	NORTHWEST NATURAL G	1002542116000
326	FCS #22012 1/27			0.00	1,145.50
A101	36673	02/04/15	01794	NORTHWEST NATURAL G	1002542116000
326	FCS #14076996 1/27			0.00	2,081.40
A101	36673	02/04/15	01794	NORTHWEST NATURAL G	1002542620000
326	SHS #22475 1/27			0.00	3,166.91
A101	36673	02/04/15	01794	NORTHWEST NATURAL G	1002542005000
326	DO #23614 1/27			0.00	209.71
TOTAL CHECK					
0.00	6,603.52				
A101	36674	02/04/15	03636	OFFICEMAX INCORPORA	1001131620050
410	#N21884739 SHARPI			0.00	17.11
A101	36674	02/04/15	03636	OFFICEMAX INCORPORA	1001131620050
410	#P140411 NEENAH P			0.00	10.72
A101	36674	02/04/15	03636	OFFICEMAX INCORPORA	1001131620050
410	#N11776373 PAPER			0.00	6.58
A101	36674	02/04/15	03636	OFFICEMAX INCORPORA	1001131620050
410	#N11776372 PAPERM			0.00	6.58
A101	36674	02/04/15	03636	OFFICEMAX INCORPORA	1001131620050
410	#N11776374 PAPER			0.00	6.58
A101	36674	02/04/15	03636	OFFICEMAX INCORPORA	1001131620050
410	#N11781562 PAPER			0.00	2.43
A101	36674	02/04/15	03636	OFFICEMAX INCORPORA	1001131620050
410	#N11781490 PAPER			0.00	2.43
A101	36674	02/04/15	03636	OFFICEMAX INCORPORA	1001131620050
410	#N238201 SHARPIE			0.00	6.20
A101	36674	02/04/15	03636	OFFICEMAX INCORPORA	1001131620050
410	#N298187 MARKS A			0.00	13.16
TOTAL CHECK					
0.00	71.79				

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ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	36676	02/04/15	15705 SALEM BASKETBALL OF	1001122116000
410	BOY'S BASKETBALL OF		0.00	1,363.00
A101	36676	02/04/15	15705 SALEM BASKETBALL OF	1001122116000
389	FCS GIRL'S BB OFFIC		0.00	1,107.00
TOTAL CHECK				
0.00	2,470.00			
A101	36677	02/04/15	02310 SALEM-KEIZER SCHOOL	1001111137050
410	FCS 1/20/15 SUPPLY		0.00	256.06
A101	36678	02/04/15	03165 SIERRA SPRINGS	1002310005000
410	DO WATER TO 1/23		0.00	54.87
A101	36680	02/04/15	10967 TEACHER'S DISCOVERY	1001131620050
410	1F2486 QUICK-RESP		0.00	91.95
A101	36680	02/04/15	10967 TEACHER'S DISCOVERY	1001131620050
410	SHIPPING		0.00	11.40
TOTAL CHECK				
0.00	103.35			
A101	36681	02/04/15	16330 WALTER E NELSON CO	1002542005116
410	SUPPLY 1/29		0.00	182.80
A101	36682	02/04/15	15957 WAVE BROADBAND - OR	1002410618000
351	HH #550749222 1/21		0.00	59.29
A101	36682	02/04/15	15957 WAVE BROADBAND - OR	1002410618000
351	TA #5450655946 1/2		0.00	223.12
TOTAL CHECK				
0.00	282.41			
A101	36683	02/04/15	11429 RECOLOGY WESTERN OR	1002542116000
328	FCS #1080286062 1/		0.00	634.38
A101	36683	02/04/15	11429 RECOLOGY WESTERN OR	1002542620000
328	SHS #1080224303 1/		0.00	484.78
A101	36683	02/04/15	11429 RECOLOGY WESTERN OR	1002542005000
328	DO #1080224303 1/2		0.00	50.00
A101	36683	02/04/15	11429 RECOLOGY WESTERN OR	1002542618000
328	TA/HH #1080224303 1		0.00	83.33
TOTAL CHECK				
0.00	1,252.49			
A101	36685	02/04/15	16315 YAMHILL COUNTY HEAL	1002120005000
310	SERVICE 12/26-1/25/		0.00	1,067.73

A101	36690	02/11/15	16090	ADVANCED MECHANICAL	1002542005620
322	SHS 2/4			0.00	399.15
A101	36691	02/11/15	16144	AMERICAN SOLUTIONS	1002310005000
410	CHECK STOCK			0.00	156.00
A101	36692	02/11/15	16291	BOOK PAL	1001111137050
410	SKU 9781570617898			0.00	359.25
A101	36694	02/11/15	16391	DECKER EQUIPMENT	1002542005000
410	SC70CRB CONE STYL			0.00	134.80
A101	36694	02/11/15	16391	DECKER EQUIPMENT	1002542005000
410	L41 SWITCH KEY			0.00	32.50
A101	36694	02/11/15	16391	DECKER EQUIPMENT	1002542005000
410	ESTIMATED SHIPPING			0.00	25.10
TOTAL CHECK					
0.00	192.40				
A101	36695	02/11/15	01206	INDUSTRIAL WELDING	1002542005000
410	TANK RENTAL			0.00	10.00
A101	36696	02/11/15	16466	JANICE CROSKEY	1001131005050
389	COURSE TUITION CC			0.00	378.00
A101	36697	02/11/15	15829	LEAF	1002310005000
355	DO 2/3			0.00	62.02
A101	36697	02/11/15	15829	LEAF	1002410116000
355	FCS 3 CANON COPIER			0.00	949.02
A101	36697	02/11/15	15829	LEAF	1001250005320
355	SPED CANON COPIER S			0.00	223.41
A101	36697	02/11/15	15829	LEAF	1002310005000
355	CO CANON COPIER SYS			0.00	316.34
TOTAL CHECK					
0.00	1,550.79				
A101	36698	02/11/15	15487	MCMINNVILLE SCHOOL	1001250005050
371	2ND Q LIFESKILLS MP			0.00	6,393.75
A101	36698	02/11/15	15487	MCMINNVILLE SCHOOL	1001250005050
371	2ND Q LIFESKILLS AS			0.00	6,393.75
A101	36698	02/11/15	15487	MCMINNVILLE SCHOOL	1001250005050
371	2ND Q LIFESKILLS AD			0.00	6,393.75
A101	36698	02/11/15	15487	MCMINNVILLE SCHOOL	1001250005050
371	2ND Q SOC COM ML			0.00	1,417.27
TOTAL CHECK					
0.00	20,598.52				

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ACCNT	----DESCRIPTION----		SALES TAX	AMOUNT
A101	36699	02/11/15	15989 NORTHWEST REGIONAL	1002310005000
389	CRIMINAL HX OCT-DEC		0.00	85.00
A101	36700	02/11/15	16013 OK MOTOR SALES & TO	1002552005000
322	WHITE VAN 10/20 FIN		0.00	0.50
A101	36700	02/11/15	16013 OK MOTOR SALES & TO	1002552005000
322	1/6 YELLOW BUS		0.00	95.00
A101	36700	02/11/15	16013 OK MOTOR SALES & TO	1002552005000
322	12/3 WHITE BUS		0.00	340.50
TOTAL CHECK				
0.00	436.00			
A101	36701	02/11/15	01962 OREGON SCHOOL BOARD	1002310005000
389	POLICY PLUS JAN '15		0.00	100.00
A101	36702	02/11/15	15270 PACE	1002310005000
389	VAN INS 2/4		0.00	220.00
A101	36703	02/11/15	15702 PERFORMANCE SYSTEMS	1002542005116
322	FCS 1/28 SERVICE		0.00	347.95
A101	36703	02/11/15	15702 PERFORMANCE SYSTEMS	1002542005000
322	1/28 FCS SERVICE		0.00	750.00
TOTAL CHECK				
0.00	1,097.95			
A101	36704	02/11/15	02310 SALEM-KEIZER SCHOOL	1001131620050
410	SHS SUPPLY ORDER 1		0.00	32.77
A101	36705	02/11/15	16307 SHELDON OIL COMPANY	1002552005011
410	SHELDON FUEL TO 1/3		0.00	384.22
A101	36705	02/11/15	16307 SHELDON OIL COMPANY	1002558005320
322	SPED FUEL TO 1/31		0.00	397.51
TOTAL CHECK				
0.00	781.73			
A101	36706	02/11/15	15895 US BANK/3	1001131620050
460	SHURE PG 58 MICROPH		0.00	59.00
A101	36706	02/11/15	15895 US BANK/3	1001131620050
460	SHURE SL X 4 RECEIV		0.00	380.00
A101	36706	02/11/15	15895 US BANK/3	1001131620050
460	BOO4JP5XEM NUMARK		0.00	529.99
A101	36706	02/11/15	15895 US BANK/3	1001131620050
460	SHIPPING		0.00	27.15

A101	36706	02/11/15	15895	US BANK/3		1001131620050
420	FREEDOM WRITERS DIA			0.00	13.92	
TOTAL CHECK						
0.00	1,010.06					

A101	36707	02/11/15	15896	US BANK/4		1002520005000
410	INPUT TRAY FOR PRIN			0.00	238.63	
A101	36707	02/11/15	15896	US BANK/4		1002520005000
340	FOOD COST COSA WI			0.00	45.00	
A101	36707	02/11/15	15896	US BANK/4		1002520005000
340	LODGING COSA WINT			0.00	77.25	
TOTAL CHECK						
0.00	360.88					

A101	36709	02/11/15	16284	US BANK/7		1002542005000
460	PYLE CABLE TESTER			0.00	39.60	
A101	36709	02/11/15	16284	US BANK/7		1002542005000
460	VGA 25' CABLE			0.00	38.97	
A101	36709	02/11/15	16284	US BANK/7		1002542005000
460	50 FT VGA CABLE			0.00	11.25	
A101	36709	02/11/15	16284	US BANK/7		1002542005000
460	HD15 VGA FEMALE COU			0.00	15.98	
A101	36709	02/11/15	16284	US BANK/7		1002542005000
460	UNIVERSAL PROJECTOR			0.00	259.98	
A101	36709	02/11/15	16284	US BANK/7		1002520005000
410	KEY CABINET SP RICH			0.00	83.22	
A101	36709	02/11/15	16284	US BANK/7		1002310005000
389	OREGON PERSONNEL EM			0.00	225.00	
A101	36709	02/11/15	16284	US BANK/7		1002321005000
353	POSTAGE			0.00	18.27	
TOTAL CHECK						
0.00	692.27					

A101	36711	02/11/15	02790	US POSTAL SERVICE		1002321005000
353	BULK MAIL PERMIT			0.00	75.00	
A101	36711	02/11/15	02790	US POSTAL SERVICE		1002310005000
353	BULK MAIL PERMIT			0.00	145.00	
TOTAL CHECK						
0.00	220.00					

A101	36712	02/11/15	16330	WALTER E NELSON CO		1002542005116
410	SUPPLY 2/5			0.00	606.13	
A101	36712	02/11/15	16330	WALTER E NELSON CO		1002542005116
410	SUPPLY 2/5			0.00	788.80	
A101	36712	02/11/15	16330	WALTER E NELSON CO		1002542005620
410	SUPPLY 2/5			0.00	303.07	
A101	36712	02/11/15	16330	WALTER E NELSON CO		1002542005620
410	SUPPLY 2/5			0.00	394.40	

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FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
TOTAL CHECK				
0.00	2,092.40			
A101	36716	02/11/15	16396 CARRIE NIELSEN	1002240005000
319	TUITION REIMBURSE C		0.00	600.00
A101	36716 V	02/11/15	16396 CARRIE NIELSEN	1002240005000
319	TUITION REIMBURSE C		0.00	-600.00
TOTAL CHECK				
0.00	0.00			
A101	36718	02/11/15	03636 OFFICEMAX INCORPORA	1002520005000
460	FISCAL OFFICE PRINT		0.00	133.85
A101	36719	02/11/15	01962 OREGON SCHOOL BOARD	1002310005000
389	CONTRACT ANALYSIS F		0.00	500.00
A101	36721	02/11/15	16396 CARRIE NIELSEN	1002240005000
319	TUITION REIMBURSE C		0.00	600.70
A101	36723	02/18/15	16396 CARRIE NIELSEN	1002240005000
319	TUITION REIMBURSEME		0.00	1,485.00
A101	36725	02/18/15	16460 EXPRESS SERVICES IN	1002542005000
389	SERVICES TO 2/1/15		0.00	296.82
A101	36726	02/18/15	16350 FOLLETT SCHOOL SOLU	1002222116000
430	59 BOOKS VARIOUS		0.00	460.76
A101	36726	02/18/15	16350 FOLLETT SCHOOL SOLU	1002222116000
430	PROCESSING/CATALOGI		0.00	30.36
TOTAL CHECK				
0.00	491.12			
A101	36728	02/18/15	15829 LEAF	1002410620000
355	SHS TO 2/8		0.00	407.00
A101	36729	02/18/15	15507 MID COLUMBIA BUS CO	1002552005000
331	HOME/SCHOOL JAN '15		0.00	21,185.62
A101	36729	02/18/15	15507 MID COLUMBIA BUS CO	1002558005320
331	SPED JAN '15		0.00	11,340.36
A101	36729	02/18/15	15507 MID COLUMBIA BUS CO	1002552005000
332	DIST JAN '15		0.00	18.15
A101	36729	02/18/15	15507 MID COLUMBIA BUS CO	1002552005116
332	7-8 CO-CURR JAN '15		0.00	381.48

A101	36729	02/18/15	15507	MID COLUMBIA BUS CO	1002552005620
332	SHS CO-CURR JAN '15			0.00	1,105.96
A101	36729	02/18/15	15507	MID COLUMBIA BUS CO	1002552005011
410	JAN MIDCO CREDIT			0.00	-233.33
TOTAL CHECK					
0.00	33,798.24				
A101	36730	02/18/15	11642	NEWBERG SCHOOL DIST	1001250005050
371	TUITION 1/2 QUART J			0.00	7,000.00
A101	36730	02/18/15	11642	NEWBERG SCHOOL DIST	1001250005050
371	TUITION 1/2 QUART T			0.00	4,375.00
TOTAL CHECK					
0.00	11,375.00				
A101	36731	02/18/15	10085	OETC	1002660005000
480	EP-V11H576020 EPS			0.00	4,740.00
A101	36732	02/18/15	12002	OREGON CAREER INFOR	1001111005000
319	MIDDLE SCHOOL CIS L			0.00	187.50
A101	36733	02/18/15	15413	PENNY ELLIOTT	1002310005000
410	2/10 BOARD SUPPLY			0.00	22.32
A101	36734	02/18/15	02043	PORTLAND GENERAL EL	1002542620000
325	SHS #2828597			0.00	194.07
A101	36735	02/18/15	07215	SHERIDAN SELECT MAR	1002310005000
410	LIGHTHOUSE 1/7			0.00	13.70
A101	36735	02/18/15	07215	SHERIDAN SELECT MAR	1001292618190
410	HH 1/12 1/27			0.00	23.41
TOTAL CHECK					
0.00	37.11				
A101	36736	02/18/15	16127	TERRY'S TIRE AND SE	1002558005320
322	SPED CARS 2/16 OIL			0.00	77.00
A101	36737	02/18/15	10100	CARRIE A VICKOREN	1001111137050
410	SUPPLY TO 2/10/15			0.00	30.85
A101	36738	02/18/15	16469	WILLAMINA SELECT MA	1001292618190
410	HH 12/17			0.00	7.29



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ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101 410	36739 HH 12/17/14	02/18/15 16469	WILLAMINA SELECT MA 0.00	1001292618190 20.34
A101 420	36743 9781476770512	02/20/15 ALL	BOOK PAL 0.00	1001131620050 263.50
A101 430	36744 59 BOOKS	02/20/15 VARIOUS	FOLLETT SCHOOL SOLU 0.00	1002222116000 199.31
A101 430	36744 PROCESSING/CATALOGI	02/20/15 16350	FOLLETT SCHOOL SOLU 0.00	1002222116000 10.35
TOTAL CHECK				0.00
				209.66
A101 410	36745 MKS-ASDP25	02/20/15 MUSIC	PLANK ROAD PUBLISHI 0.00	1001111137050 149.70
A101 410	36745 PROCESSING FEE	02/20/15 15430	PLANK ROAD PUBLISHI 0.00	1001111137050 2.50
TOTAL CHECK				0.00
				152.20
A101 410	36746 SUPPLY 2/10	02/20/15 02067	PLATT ELECTRIC SUPP 0.00	1002542005116 80.70
A101 360	36747 FEB '15 SSF	02/20/15 15899	SHERIDAN ALL PREP 0.00	1001288005350 51,781.10
A101 360	36748 FEB '15 SSF	02/20/15 11207	SHERIDAN JAPANESE S 0.00	1001288005350 43,125.32
A101 420	36749 SHIPPING & HANDLING	02/20/15 16457	THE LAMPO GROUP INC 0.00	1001131620050 19.99
A101 420	36749 9781936948123 HS	02/20/15 16457	THE LAMPO GROUP INC 0.00	1001131620050 199.90
TOTAL CHECK				0.00
				219.89
A101 410	36750 CALCULATORS	02/20/15 15895	US BANK/3 0.00	1001131620050 40.00
A101 L472.008	36751 DED:2068 AMER PREM	02/23/15 10088	AMERICAN FIDELITY A 0.00	100 1,669.96
A101 L472.008	36751 DED:2068 AMER PREM	02/23/15 10088	AMERICAN FIDELITY A 0.00	100 2,307.64

A101	36751	02/23/15	10088	AMERICAN FIDELITY A	100
L472.009	DED:2067	AMER FIDEL		0.00	2,773.21
A101	36751	02/23/15	10088	AMERICAN FIDELITY A	100
L472.009	DED:2067	AMER FIDEL		0.00	1,729.10
TOTAL CHECK					
0.00					8,479.91

A101	36752	02/23/15	10094	AMERICAN FIDELITY A	100
L472.002	DED:2070	MEDICAL		0.00	1,106.65
A101	36752	02/23/15	10094	AMERICAN FIDELITY A	100
L472.002	DED:2070	MEDICAL		0.00	91.67
A101	36752	02/23/15	10094	AMERICAN FIDELITY A	100
L472.003	DED:2069	AMER DEPEN		0.00	983.33
TOTAL CHECK					
0.00					2,181.65

A101	36753	02/23/15	10097	AMERICAN FIDELITY A	100
L472.033	DED:4004	TSA		0.00	2,315.00
A101	36753	02/23/15	10097	AMERICAN FIDELITY A	100
L472.033	DED:4004	TSA		0.00	2,080.00
A101	36753	02/23/15	10097	AMERICAN FIDELITY A	100
L472.038	DED:4003	DEF COMP		0.00	3,375.00
A101	36753	02/23/15	10097	AMERICAN FIDELITY A	100
L472.038	DED:4003	DEF COMP		0.00	1,230.00
TOTAL CHECK					
0.00					9,000.00

A101	36754	02/23/15	16312	AMERICAN FIDELITY A	100
L472.012	DED:2036	HRA FEE		0.00	18.00
A101	36754	02/23/15	16312	AMERICAN FIDELITY A	100
L472.012	DED:2034	HRA		0.00	2,937.50
A101	36754	02/23/15	16312	AMERICAN FIDELITY A	100
L472.012	DED:2036	HRA FEE		0.00	15.00
A101	36754	02/23/15	16312	AMERICAN FIDELITY A	100
L472.012	DED:2034	HRA		0.00	3,350.00
TOTAL CHECK					
0.00					6,320.50

A101	36755	02/23/15	16055	AMERICAN FIDELITY H	100
L472.011	DED:2035	HSA EMPEE		0.00	1,874.00
A101	36755	02/23/15	16055	AMERICAN FIDELITY H	100
L472.011	DED:2033	HSA		0.00	5,059.92
A101	36755	02/23/15	16055	AMERICAN FIDELITY H	100
L472.011	DED:2035	HSA EMPEE		0.00	683.80
A101	36755	02/23/15	16055	AMERICAN FIDELITY H	100
L472.011	DED:2033	HSA		0.00	5,596.81
A101	36755	02/23/15	16055	AMERICAN FIDELITY H	100
L472.011	DED:2033	HSA		0.00	159.26

SUNGARD PENTAMATION INC  
 PAGE NUMBER: 6  
 DATE: 03/10/2015  
 DISTRICT  
 TIME: 14:23:38  
 FUND

SHERIDAN SCHOOL  
 ACCTPA21  
 CHECK REGISTER - BY

SELECTION CRITERIA: transact.yr='15' and transact.period='8'  
 ACCOUNTING PERIOD: 9/15

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
TOTAL CHECK				
0.00			13,373.79	
A101	36756	02/23/15	03069 FIRST INVESTORS COR	100
L472.030	DED:4002 TSA		0.00	100.00
A101	36757	02/23/15	03084 OEA-NEA/OREGON EDUC	100
L472.300	DED:5000 OEA DUES		0.00	3,368.28
A101	36758	02/23/15	03099 OREGON DEPT OF REVE	100
L472.965	DED:6003 ORE REV		0.00	35.29
A101	36758	02/23/15	03099 OREGON DEPT OF REVE	100
L472.965	DED:6003 ORE REV		0.00	132.43
TOTAL CHECK				
0.00			167.72	
A101	36759	02/23/15	03087 OSEA	100
L472.302	DED:5001 OSEA DUES		0.00	1,128.04
A101	36760	02/23/15	11984 TEXAS LIFE INSURANC	100
L472.051	DED:3000 LIFE INS		0.00	423.20
A101	36760	02/23/15	11984 TEXAS LIFE INSURANC	100
L472.051	DED:3000 LIFE INS		0.00	897.50
TOTAL CHECK				
0.00			1,320.70	
A101	36761	02/23/15	16303 US DEPARTMENT OF ED	100
L472.410	DED:6000 GARNISH		0.00	448.73
A101	36762	02/24/15	15927 CENTURY LINK/AZ	1002410116000
351	FCS #314225840 2/1		0.00	37.26
A101	36762	02/24/15	15927 CENTURY LINK/AZ	1002410620000
351	SHS #313747293		0.00	206.37
A101	36762	02/24/15	15927 CENTURY LINK/AZ	1002321005000
351	MAINT @ SH #3133325		0.00	40.75
TOTAL CHECK				
0.00			284.38	
A101	36763	02/24/15	15486 DAYTON SCHOOL DISTR	1001250005050
371	DD Q 1/2 STRUCTURE		0.00	13,750.00
A101	36764	02/24/15	15988 DEPT CONSUMER & BUS	1002542005000
640	PERMIT #0000093664		0.00	44.80

A101	36764	02/24/15	15988	DEPT CONSUMER & BUS	1002542005000
640	PERMIT #000100498			0.00	44.80
A101	36764	02/24/15	15988	DEPT CONSUMER & BUS	1002542005000
640	PERMIT #0000100499			0.00	44.80
TOTAL CHECK					
0.00	134.40				
A101	36765	02/24/15	16460	EXPRESS SERVICES IN	1002542005000
389	SERVICE 2/8/15			0.00	131.92
A101	36766	02/24/15	02043	PORTLAND GENERAL EL	1002542116000
325	FCS #4823372	2/17		0.00	420.44
A101	36766	02/24/15	02043	PORTLAND GENERAL EL	1002542620000
325	SHS #6236854	2/17		0.00	137.44
A101	36766	02/24/15	02043	PORTLAND GENERAL EL	1002542620000
325	SHS ?#8162355	2/17		0.00	410.46
A101	36766	02/24/15	02043	PORTLAND GENERAL EL	1002542620000
325	SHS #7085340	2/17		0.00	819.79
A101	36766	02/24/15	02043	PORTLAND GENERAL EL	1002542620000
325	SHS #2278710	2/16		0.00	2,057.58
A101	36766	02/24/15	02043	PORTLAND GENERAL EL	1002542005000
325	DO #948736	2/17		0.00	116.26
A101	36766	02/24/15	02043	PORTLAND GENERAL EL	1002542618000
325	HH #135408	2/17		0.00	16.52
A101	36766	02/24/15	02043	PORTLAND GENERAL EL	1002542618000
325	HH #948728	2/17		0.00	121.54
A101	36766	02/24/15	02043	PORTLAND GENERAL EL	1002542618000
325	TA #7294263	2/17		0.00	371.64
TOTAL CHECK					
0.00	4,471.67				
A101	36767	02/24/15	02310	SALEM-KEIZER SCHOOL	1001111137050
420	FCS #1633			0.00	49.57
A101	36767	02/24/15	02310	SALEM-KEIZER SCHOOL	1001111137050
410	FCS SUPPLY ORDER			0.00	195.27
TOTAL CHECK					
0.00	244.84				
A101	36768	02/24/15	16330	WALTER E NELSON CO	1002542005116
410	SUPPLY 2/19			0.00	481.48
A101	36768	02/24/15	16330	WALTER E NELSON CO	1002542005620
410	SUPPLY 2/19			0.00	240.74
TOTAL CHECK					
0.00	722.22				
A101	36769	02/24/15	15957	WAVE BROADBAND - OR	1002410116000
351	FCS #550747121	2/1		0.00	469.43

SUNGARD PENTAMATION INC  
PAGE NUMBER: 7  
DATE: 03/10/2015  
DISTRICT  
TIME: 14:23:38  
FUND

SHERIDAN SCHOOL  
ACCTPA21  
CHECK REGISTER - BY

SELECTION CRITERIA: transact.yr='15' and transact.period='8'  
ACCOUNTING PERIOD: 9/15

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	36769	02/24/15	15957 WAVE BROADBAND - OR	1002321005000
351	DO #550747116	2/17	0.00	274.47
TOTAL CHECK				
0.00	743.90			
TOTAL CASH ACCOUNT				
0.00	270,845.65			
TOTAL FUND				
0.00	270,845.65			

SUNGARD PENTAMATION INC  
PAGE NUMBER: 8  
DATE: 03/10/2015  
DISTRICT  
TIME: 14:23:38  
FUND

SHERIDAN SCHOOL  
ACCTPA21  
CHECK REGISTER - BY

SELECTION CRITERIA: transact.yr='15' and transact.period='8'  
ACCOUNTING PERIOD: 9/15

FUND - 204 - SPIRIT MT. GRANT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	36714	02/11/15	15895 US BANK/3	2041299005050
319	ROBOTICS REGISTRA	0.00	150.00	
TOTAL CASH ACCOUNT				
0.00	150.00			
TOTAL FUND				
0.00	150.00			

SUNGARD PENTAMATION INC  
PAGE NUMBER: 9  
DATE: 03/10/2015  
DISTRICT  
TIME: 14:23:38  
FUND

SHERIDAN SCHOOL  
ACCTPA21  
CHECK REGISTER - BY

SELECTION CRITERIA: transact.yr='15' and transact.period='8'  
ACCOUNTING PERIOD: 9/15

FUND - 207 - ESD

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101 640	36709 SUPPLY TO 2/4	02/11/15 16284	US BANK/7 0.00	2072520005050 34.00
TOTAL CASH ACCOUNT				
0.00			34.00	
TOTAL FUND				
0.00			34.00	

SUNGARD PENTAMATION INC  
PAGE NUMBER: 10  
DATE: 03/10/2015  
DISTRICT  
TIME: 14:23:38  
FUND

SHERIDAN SCHOOL  
ACCTPA21  
CHECK REGISTER - BY

SELECTION CRITERIA: transact.yr='15' and transact.period='8'  
ACCOUNTING PERIOD: 9/15

FUND - 209 - EE/CCSS GRANT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	36697	02/11/15	15829 LEAF	2092240005050
389	COPIER 2/3	0.00	109.93	
TOTAL CASH ACCOUNT				
0.00	109.93			
TOTAL FUND				
0.00	109.93			



SUNGARD PENTAMATION INC  
 PAGE NUMBER: 11  
 DATE: 03/10/2015  
 DISTRICT  
 TIME: 14:23:38  
 FUND

SHERIDAN SCHOOL  
 ACCTPA21  
 CHECK REGISTER - BY

SELECTION CRITERIA: transact.yr='15' and transact.period='8'  
 ACCOUNTING PERIOD: 9/15

FUND - 214 - FOCUS SCHOOL

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	36686	02/04/15	15846 VAN BUREN, ROBIN	2141299005050
319	TEACH LIKE A PIRATE	0.00	20.02	
A101	36715	02/11/15	15897 US BANK/5	2141299005050
319	RIGOROUS READING (	0.00	27.35	
A101	36715	02/11/15	15897 US BANK/5	2141299005050
319	NOTICE AND NOTE (	0.00	31.55	
A101	36715	02/11/15	15897 US BANK/5	2141299005050
319	THE WILL TO LEAD, T	0.00	15.85	
A101	36715	02/11/15	15897 US BANK/5	2142240005050
340	1/8 FOCUS SCHOOL	0.00	80.00	
TOTAL CHECK				
0.00	154.75			
A101	36740	02/18/15	03402 MARTA L HOFENBREDL	2142240005050
340	MILE 2/9 10 ALBANY	0.00	103.50	
TOTAL CASH ACCOUNT				
0.00	278.27			
TOTAL FUND				
0.00	278.27			

SUNGARD PENTAMATION INC  
PAGE NUMBER: 12  
DATE: 03/10/2015  
DISTRICT  
TIME: 14:23:38  
FUND

SHERIDAN SCHOOL  
ACCTPA21  
CHECK REGISTER - BY

SELECTION CRITERIA: transact.yr='15' and transact.period='8'  
ACCOUNTING PERIOD: 9/15

FUND - 220 - 2014-2015 TITLE I

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	36720	02/11/15	16412 LAURIE DOWLESS	2203300137050
410	MILE 10/14/14-2/10/	0.00	132.70	
TOTAL CASH ACCOUNT				
0.00	132.70			
TOTAL FUND				
0.00	132.70			

SUNGARD PENTAMATION INC  
 PAGE NUMBER: 13  
 DATE: 03/10/2015  
 DISTRICT  
 TIME: 14:23:38  
 FUND

SHERIDAN SCHOOL  
 ACCTPA21  
 CHECK REGISTER - BY

SELECTION CRITERIA: transact.yr='15' and transact.period='8'  
 ACCOUNTING PERIOD: 9/15

FUND - 230 - TITLE IIA

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	36707	02/11/15	15896 US BANK/4	2302240005000
410	WHAT GREAT TEACHERS		0.00	479.20
A101	36707	02/11/15	15896 US BANK/4	2302240005000
410	WHAT GREAT TEACHERS		0.00	16.95
TOTAL CHECK				
0.00	496.15			
TOTAL CASH ACCOUNT				
0.00	496.15			
TOTAL FUND				
0.00	496.15			

SUNGARD PENTAMATION INC  
 PAGE NUMBER: 14  
 DATE: 03/10/2015  
 DISTRICT  
 TIME: 14:23:38  
 FUND

SHERIDAN SCHOOL  
 ACCTPA21  
 CHECK REGISTER - BY

SELECTION CRITERIA: transact.yr='15' and transact.period='8'  
 ACCOUNTING PERIOD: 9/15

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

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCTNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	36684	02/04/15	16446 WPS	2331250005320
410	W-472 CHILDHOOD A		0.00	165.60
A101	36684	02/04/15	16446 WPS	2331250005320
410	SHIPPING		0.00	18.40
TOTAL CHECK				
0.00	184.00			
A101	36710	02/11/15	16342 US BANK/8	2331250005320
410	SPED SUPPLY TO 2/4		0.00	127.97
A101	36710	02/11/15	16342 US BANK/8	2331250005320
410	STAMPS & POSTAGE		0.00	75.25
TOTAL CHECK				
0.00	203.22			
A101	36713	02/11/15	15577 WESTERN YAMHILL MED	2331250005320
389	10/17/14 EXAM JW		0.00	99.00
A101	36724	02/18/15	16427 EBS HEALTHCARE	2331250005320
389	SPEECH 1/4-1/17/15		0.00	5,040.00
TOTAL CASH ACCOUNT				
0.00	5,526.22			
TOTAL FUND				
0.00	5,526.22			

SUNGARD PENTAMATION INC  
 PAGE NUMBER: 15  
 DATE: 03/10/2015  
 DISTRICT  
 TIME: 14:23:38  
 FUND

SHERIDAN SCHOOL  
 ACCTPA21  
 CHECK REGISTER - BY

SELECTION CRITERIA: transact.yr='15' and transact.period='8'  
 ACCOUNTING PERIOD: 9/15

FUND - 254 - EARLY LITERACY GRANT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	36708	02/11/15	15897 US BANK/5	2541299005050
410	AGES 1-2	LEARNING	0.00	116.00
A101	36708	02/11/15	15897 US BANK/5	2541299005050
410	AGES 2-3	LEARNING	0.00	116.00
A101	36708	02/11/15	15897 US BANK/5	2541299005050
410	AGES 3-4	LEARNING	0.00	232.00
A101	36708	02/11/15	15897 US BANK/5	2541299005050
410	AGES 4-5	LEARNING	0.00	232.00
A101	36708	02/11/15	15897 US BANK/5	2541299005050
410	INFANT LEARNING KIT		0.00	116.00
A101	36708	02/11/15	15897 US BANK/5	2541299005050
410	SHIPPING 12%		0.00	97.44
TOTAL CHECK				
0.00	909.44			
TOTAL CASH ACCOUNT				
0.00	909.44			
TOTAL FUND				
0.00	909.44			

SUNGARD PENTAMATION INC  
 PAGE NUMBER: 16  
 DATE: 03/10/2015  
 DISTRICT  
 TIME: 14:23:38  
 FUND

SHERIDAN SCHOOL  
 ACCTPA21  
 CHECK REGISTER - BY

SELECTION CRITERIA: transact.yr='15' and transact.period='8'  
 ACCOUNTING PERIOD: 9/15

FUND - 270 - FRUIT & VEGETABLE PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	36687	02/04/15	15995 DUCK DELIVERY PRODU	2703100116000
450	FCS 1/3 FFVP		0.00	47.85
A101	36687	02/04/15	15995 DUCK DELIVERY PRODU	2703100116000
450	FCS 1/15 FFVP		0.00	220.70
A101	36687	02/04/15	15995 DUCK DELIVERY PRODU	2703100116000
450	FCS 1/8 FFVP		0.00	262.70
A101	36687	02/04/15	15995 DUCK DELIVERY PRODU	2703100116000
450	FCS 1/20 FFVP		0.00	363.30
A101	36687	02/04/15	15995 DUCK DELIVERY PRODU	2703100116000
450	FCS 1/29 FFVP		0.00	409.70
A101	36687	02/04/15	15995 DUCK DELIVERY PRODU	2703100116000
450	FCS 1/6 FFVP		0.00	423.90
A101	36687	02/04/15	15995 DUCK DELIVERY PRODU	2703100116000
450	FCS 1/13 FFVP		0.00	474.20
A101	36687	02/04/15	15995 DUCK DELIVERY PRODU	2703100116000
450	FCS 1/27 FFVP		0.00	596.10
A101	36687	02/04/15	15995 DUCK DELIVERY PRODU	2703100116000
450	FCS 1/22 FFVP		0.00	640.10
TOTAL CHECK				
0.00	3,438.55			
TOTAL CASH ACCOUNT				
0.00	3,438.55			
TOTAL FUND				
0.00	3,438.55			

SUNGARD PENTAMATION INC  
 PAGE NUMBER: 17  
 DATE: 03/10/2015  
 DISTRICT  
 TIME: 14:23:38  
 FUND

SHERIDAN SCHOOL  
 ACCTPA21  
 CHECK REGISTER - BY

SELECTION CRITERIA: transact.yr='15' and transact.period='8'  
 ACCOUNTING PERIOD: 9/15

FUND - 271 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	36657	02/04/15	16090 ADVANCED MECHANICAL	2713100620000
322	FCS KITCHEN 1/21		0.00	682.40
A101	36658	02/04/15	04734 AUTO-CHLOR SYSTEM O	2713100116000
324	FCS 1/22		0.00	278.25
A101	36658	02/04/15	04734 AUTO-CHLOR SYSTEM O	2713100620000
324	SHS 1/22		0.00	263.80
TOTAL CHECK				
0.00	542.05			
A101	36665	02/04/15	15995 DUCK DELIVERY PRODU	2713100620000
450	SHS 1/20		0.00	147.65
A101	36665	02/04/15	15995 DUCK DELIVERY PRODU	2713100620000
450	SHS 1/27		0.00	158.20
A101	36665	02/04/15	15995 DUCK DELIVERY PRODU	2713100620000
450	SHS 1/1/15		0.00	163.90
A101	36665	02/04/15	15995 DUCK DELIVERY PRODU	2713100620000
450	SHS 1/13		0.00	229.00
TOTAL CHECK				
0.00	698.75			
A101	36669	02/04/15	15986 GOODY MAN DISTRIBUT	2713100116000
450	FCS 1/27		0.00	99.18
A101	36669	02/04/15	15986 GOODY MAN DISTRIBUT	2713100116000
450	FCS 1/20		0.00	108.65
A101	36669	02/04/15	15986 GOODY MAN DISTRIBUT	2713100620000
450	SHS 1/20		0.00	42.50
A101	36669	02/04/15	15986 GOODY MAN DISTRIBUT	2713100620000
450	SHS 1/27		0.00	113.22
TOTAL CHECK				
0.00	363.55			
A101	36679	02/04/15	15118 SPRING VALLEY DAIRY	2713100116000
450	FCS 1/16		0.00	161.04
A101	36679	02/04/15	15118 SPRING VALLEY DAIRY	2713100116000
450	FCS 1/2		0.00	297.64
A101	36679	02/04/15	15118 SPRING VALLEY DAIRY	2713100116000
450	FCS 1/23		0.00	318.86
A101	36679	02/04/15	15118 SPRING VALLEY DAIRY	2713100116000
450	FCS 1/9		0.00	363.29
A101	36679	02/04/15	15118 SPRING VALLEY DAIRY	2713100116000
450	FCS 1/13		0.00	445.00
A101	36679	02/04/15	15118 SPRING VALLEY DAIRY	2713100116000
450	FCS 1/6		0.00	487.64

A101	36679	02/04/15	15118	SPRING VALLEY DAIRY	2713100116000
450	FCS 1/20			0.00	499.89
A101	36679	02/04/15	15118	SPRING VALLEY DAIRY	2713100116000
450	FCS 1/27			0.00	612.69
A101	36679	02/04/15	15118	SPRING VALLEY DAIRY	2713100620000
450	SHS 1/21			0.00	70.80
A101	36679	02/04/15	15118	SPRING VALLEY DAIRY	2713100620000
450	SHS 1/6			0.00	92.74
A101	36679	02/04/15	15118	SPRING VALLEY DAIRY	2713100620000
450	SHS 1/9			0.00	92.74
A101	36679	02/04/15	15118	SPRING VALLEY DAIRY	2713100620000
450	SHS 1/2			0.00	115.92
A101	36679	02/04/15	15118	SPRING VALLEY DAIRY	2713100620000
450	SHS 1/16			0.00	138.70
A101	36679	02/04/15	15118	SPRING VALLEY DAIRY	2713100620000
450	SHS 1/26			0.00	139.10
A101	36679	02/04/15	15118	SPRING VALLEY DAIRY	2713100620000
450	SHS 1/13			0.00	143.67
TOTAL CHECK					
0.00	3,979.72				

A101	36687	02/04/15	15995	DUCK DELIVERY PRODU	2713100116000
450	FCS 1/29 NSLP			0.00	13.35
A101	36687	02/04/15	15995	DUCK DELIVERY PRODU	2713100116000
450	FCS 1/15 NSLP			0.00	15.95
A101	36687	02/04/15	15995	DUCK DELIVERY PRODU	2713100116000
450	FCS 1/29 NSLP			0.00	20.95
A101	36687	02/04/15	15995	DUCK DELIVERY PRODU	2713100116000
450	FCS 1/29 NSLP			0.00	125.45
A101	36687	02/04/15	15995	DUCK DELIVERY PRODU	2713100116000
450	FCS 1/15 NSLP			0.00	143.85
A101	36687	02/04/15	15995	DUCK DELIVERY PRODU	2713100116000
450	FCS 1/27 NSLP			0.00	165.95
A101	36687	02/04/15	15995	DUCK DELIVERY PRODU	2713100116000
450	FCS 1/3 NSLP			0.00	174.25
A101	36687	02/04/15	15995	DUCK DELIVERY PRODU	2713100116000
450	FCS 1/13 NSLP			0.00	180.65
A101	36687	02/04/15	15995	DUCK DELIVERY PRODU	2713100116000
450	FCS 1/8 NSLP			0.00	215.20
A101	36687	02/04/15	15995	DUCK DELIVERY PRODU	2713100116000
450	FCS 1/6 NSLP			0.00	226.55
A101	36687	02/04/15	15995	DUCK DELIVERY PRODU	2713100116000
450	FCS 1/22 NSLP			0.00	263.70
A101	36687	02/04/15	15995	DUCK DELIVERY PRODU	2713100116000
450	FCS 1/20 NSLP			0.00	279.35
TOTAL CHECK					
0.00	1,825.20				

A101	36689	02/04/15	02625	SYSCO FOOD SERVICES	2713100116000
450	FCS 1/30			0.00	41.03
A101	36689	02/04/15	02625	SYSCO FOOD SERVICES	2713100116000
450	FCS 1/13			0.00	2,615.29
A101	36689	02/04/15	02625	SYSCO FOOD SERVICES	2713100116000
450	FCS 1/27			0.00	2,732.69



SUNGARD PENTAMATION INC  
 PAGE NUMBER: 18  
 DATE: 03/10/2015  
 DISTRICT  
 TIME: 14:23:38  
 FUND

SHERIDAN SCHOOL  
 ACCTPA21  
 CHECK REGISTER - BY

SELECTION CRITERIA: transact.yr='15' and transact.period='8'  
 ACCOUNTING PERIOD: 9/15

FUND - 271 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	36689	02/04/15	02625 SYSCO FOOD SERVICES	2713100116000
450	FCS 1/20		0.00	3,098.35
A101	36689	02/04/15	02625 SYSCO FOOD SERVICES	2713100116000
450	FCS 1/6		0.00	3,121.45
A101	36689	02/04/15	02625 SYSCO FOOD SERVICES	2713100620000
450	SHS 1/6		0.00	2,541.06
A101	36689	02/04/15	02625 SYSCO FOOD SERVICES	2713100620000
450	SHS 1/27		0.00	3,075.80
TOTAL CHECK				
0.00			17,225.67	
A101	36727	02/18/15	15986 GOODY MAN DISTRIBUT	2713100116000
450	FCS 2/10		0.00	103.26
A101	36727	02/18/15	15986 GOODY MAN DISTRIBUT	2713100116000
450	FCS 2/3		0.00	217.74
A101	36727	02/18/15	15986 GOODY MAN DISTRIBUT	2713100620000
450	SHS 2/10		0.00	34.96
TOTAL CHECK				
0.00			355.96	
A101	36735	02/18/15	07215 SHERIDAN SELECT MAR	2713100620000
450	SHS 1/15		0.00	3.98
A101	36741	02/20/15	04734 AUTO-CHLOR SYSTEM O	2713100116000
324	FCS 2/19		0.00	259.20
A101	36741	02/20/15	04734 AUTO-CHLOR SYSTEM O	2713100620000
324	SHS 2/19		0.00	191.95
TOTAL CHECK				
0.00			451.15	
TOTAL CASH ACCOUNT				
0.00			26,128.43	
TOTAL FUND				
0.00			26,128.43	

SUNGARD PENTAMATION INC  
PAGE NUMBER: 19  
DATE: 03/10/2015  
DISTRICT  
TIME: 14:23:38  
FUND

SHERIDAN SCHOOL  
ACCTPA21  
CHECK REGISTER - BY

SELECTION CRITERIA: transact.yr='15' and transact.period='8'  
ACCOUNTING PERIOD: 9/15

FUND - 403 - CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	36742	02/20/15	16143 RUBEN CRUZ	4032542005000
389	SERVICE 1/25 /2/14	0.00	500.00	
TOTAL CASH ACCOUNT				
0.00	500.00			
TOTAL FUND				
0.00	500.00			

SUNGARD PENTAMATION INC  
 PAGE NUMBER: 20  
 DATE: 03/10/2015  
 DISTRICT  
 TIME: 14:23:38  
 FUND

SHERIDAN SCHOOL  
 ACCTPA21  
 CHECK REGISTER - BY

SELECTION CRITERIA: transact.yr='15' and transact.period='8'  
 ACCOUNTING PERIOD: 9/15

FUND - 405 - CAPITAL PROJECT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101 319	36660 SPEC ORDER:	02/04/15 UNIFI	16356 CXTEC 0.00	4054190005000 742.00
A101 319	36675 WIRELESS ACCESS POI	02/04/15	16225 POINT MONITOR CORPO 0.00	4054190005000 14,400.00
A101 319	36675 WIRELESS ACCESS #2	02/04/15	16225 POINT MONITOR CORPO 0.00	4054190005000 1,350.00
TOTAL CHECK				
0.00	15,750.00			
A101 319	36688 TO 1/25 PROJECT 138	02/04/15	16451 R&W ENGINEERING INC 0.00	4054190005000 16,468.20
A101 319	36693 SPEC ORDER	02/11/15 INDOOR	16356 CXTEC 0.00	4054190005000 90.00
A101 319	36717 SERVICE 1/1-1/31/15	02/11/15	16379 DAY CPM SERVICES 0.00	4054190005000 3,798.75
A101 319	36722 JAN '15 SERVICE	02/18/15	16453 BLRB ARCHITECTS 0.00	4054190005000 2,450.00
TOTAL CASH ACCOUNT				
0.00	39,298.95			
TOTAL FUND				
0.00	39,298.95			
TOTAL REPORT				
0.00	347,848.29			