

SUNGARD PENTAMATION INC
 DATE: 05/03/2017
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SHERIDAN SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='10'
 ACCOUNTING PERIOD: 11/17

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	39465	04/05/17	16099	CENTURY LINK/ NC	1002410620000	351	SHS #320155978 3/1	0.00	57.76
A101	39466	04/05/17	00489	CITY OF SHERIDAN	1002542116000	327	FCS #24470.1 3/27	0.00	51.54
A101	39466	04/05/17	00489	CITY OF SHERIDAN	1002542116000	327	FCS #4470.0 3/27	0.00	1,620.14
A101	39466	04/05/17	00489	CITY OF SHERIDAN	1002542620000	327	SHS #3495.0 3/27	0.00	1,257.91
A101	39466	04/05/17	00489	CITY OF SHERIDAN	1002542005000	327	DO #1562.1 3/27	0.00	53.80
A101	39466	04/05/17	00489	CITY OF SHERIDAN	1002542618000	327	HH #1562.0 3/27	0.00	47.08
A101	39466	04/05/17	00489	CITY OF SHERIDAN	1002542618000	327	SP #3495.0 3/27	0.00	102.92
TOTAL CHECK								0.00	3,133.39
A101	39467	04/05/17	00681	DAVISON AUTO PARTS	1002542005116	460	SUPPLY TO 3/25	0.00	45.15
A101	39467	04/05/17	00681	DAVISON AUTO PARTS	1002542005116	410	SUPPLY TO 3/25	0.00	136.83
A101	39467	04/05/17	00681	DAVISON AUTO PARTS	1002559005000	410	SUPPLY TO 3/25	0.00	29.54
TOTAL CHECK								0.00	211.52
A101	39468	04/05/17	00702	MYNA DECK	1001250005320	319	SERVICES 3/15-4/3	0.00	1,080.00
A101	39468	04/05/17	00702	MYNA DECK	1001250005320	319	SERVICES 3/15-4/3/1	0.00	840.00
TOTAL CHECK								0.00	1,920.00
A101	39474	04/05/17	12056	LOWE'S/REMIT	1002542005116	410	SUPPLY TO 3/25	0.00	72.93
A101	39474	04/05/17	12056	LOWE'S/REMIT	1002542005620	410	SUPPLY TO 3/25	0.00	84.07
TOTAL CHECK								0.00	157.00
A101	39476	04/05/17	01794	NORTHWEST NATURAL G	1002542116000	326	FCS #2201.2	0.00	975.22
A101	39476	04/05/17	01794	NORTHWEST NATURAL G	1002542116000	326	FCS #1407699-6 3/2	0.00	1,114.69
A101	39476	04/05/17	01794	NORTHWEST NATURAL G	1002542620000	326	SHS #2247-5 3/28	0.00	2,798.11
A101	39476	04/05/17	01794	NORTHWEST NATURAL G	1002542005000	326	DO 32361-4 3/28	0.00	156.25
TOTAL CHECK								0.00	5,044.27
A101	39477	04/05/17	03636	OFFICEMAX INCORPORA	1001131620050	410	#P1OX9001-SKD PAL	0.00	1,049.89
A101	39477	04/05/17	03636	OFFICEMAX INCORPORA	1001131620050	410	#A5OD98782 SELF-A	0.00	17.90
TOTAL CHECK								0.00	1,067.79
A101	39478	04/05/17	02310	SALEM-KEIZER SCHOOL	1001111137050	410	FCS SUPPLY 3/2/17	0.00	1,389.46
A101	39478	04/05/17	02310	SALEM-KEIZER SCHOOL	1001111137050	410	FCS SUPPLY 3/22/17	0.00	498.90
A101	39478	04/05/17	02310	SALEM-KEIZER SCHOOL	1001132620000	410	#160255 SPRAY PAI	0.00	857.24
TOTAL CHECK								0.00	2,745.60
A101	39479	04/05/17	03165	SIERRA SPRINGS	1002310005000	410	WATER TO 3/17	0.00	55.16
A101	39481	04/05/17	16470	MARIANNE THOMSON	1002310005000	354	ADS MARCH '17	0.00	270.00
A101	39482	04/05/17	16528	US BANK EQUIPMENT F	1001250005320	355	#5000448130000	0.00	207.50
A101	39482	04/05/17	16528	US BANK EQUIPMENT F	1002310005000	355	#5000448130000	0.00	270.50
A101	39482	04/05/17	16528	US BANK EQUIPMENT F	1002410116000	355	KYOCERA MONTHLY PAY	0.00	1,145.00
TOTAL CHECK								0.00	1,623.00
A101	39483	04/05/17	16330	WALTER E NELSON CO	1002542005116	410	SUPPLY 2/10	0.00	24.98
A101	39483	04/05/17	16330	WALTER E NELSON CO	1002542005116	410	SUPPLY 3/24	0.00	109.40
A101	39483	04/05/17	16330	WALTER E NELSON CO	1002542005116	410	SUPPLY 3/16	0.00	517.26
A101	39483	04/05/17	16330	WALTER E NELSON CO	1002542005620	410	SUPPLY 3/16	0.00	258.63
TOTAL CHECK								0.00	910.27

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	39484	04/05/17	15451	WILLAMINA SCHOOL DI	1001250005320	371	CD CD 3RD Q SLOT	0.00	5,000.00
A101	39484	04/05/17	15451	WILLAMINA SCHOOL DI	1001250005320	371	EB 3RD Q SLOT	0.00	5,000.00
TOTAL CHECK								0.00	10,000.00
A101	39485	04/12/17	16427	EBS HEALTHCARE	1001250005320	319	SPEECH 3/12-3/25	0.00	3,323.25
A101	39487	04/12/17	01206	INDUSTRIAL WELDING	1002542005000	410	TANK RENTAL	0.00	10.00
A101	39488	04/12/17	06549	JOSTENS	1001131620251	410	YEARBOOK PAYMENT	0.00	2,000.00
A101	39491	04/12/17	15487	MCMINNVILLE SCHOOL	1001250005320	371	MP SLOT 3RD Q	0.00	6,995.00
A101	39491	04/12/17	15487	MCMINNVILLE SCHOOL	1001250005320	371	A DM SLOT 3RD Q	0.00	6,995.00
TOTAL CHECK								0.00	13,990.00
A101	39493	04/12/17	01761	NEWS-REGISTER	1002310005000	354	ADS THRU 3/31	0.00	45.00
A101	39494	04/12/17	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #2828597 4/8	0.00	186.69
A101	39495	04/12/17	11960	RIDDELL	1001132620000	340	HELMET RECONDITIONI	0.00	1,322.92
A101	39496	04/12/17	10961	SAIF CORPORATION	1002542005000	389	POLICY #987794 NOND	0.00	2,073.69
A101	39497	04/12/17	02310	SALEM-KEIZER SCHOOL	1002410620000	355	SHS #IO001922 3/2	0.00	32.72
A101	39498	04/12/17	16307	SHELDON OIL COMPANY	1002558005320	322	SPED FUEL MARCH '17	0.00	357.97
A101	39498	04/12/17	16307	SHELDON OIL COMPANY	1002552005011	410	MARCH '17 FUEL	0.00	479.83
TOTAL CHECK								0.00	837.80
A101	39499	04/12/17	04563	SHERIDAN BUILDING M	1002542005116	460	SUPPLY TO 3/31	0.00	83.94
A101	39499	04/12/17	04563	SHERIDAN BUILDING M	1002542005620	460	SUPPLY TO 3/31	0.00	194.85
A101	39499	04/12/17	04563	SHERIDAN BUILDING M	1002542005116	410	SUPPLY TO 3/31	0.00	36.51
A101	39499	04/12/17	04563	SHERIDAN BUILDING M	1002542005620	410	SUPPLY TO 3/31	0.00	126.96
TOTAL CHECK								0.00	442.26
A101	39501	04/12/17	16127	TERRY'S TIRES AND S	1002552005000	322	4/10 IMPALA SERVICE	0.00	30.00
A101	39503	04/12/17	16810	WEST INTERACTIVE SE	1002660005000	640	SCHOOLMESSENGER CUS	0.00	2,700.00
A101	39504	04/12/17	11429	RECOLOGY WESTERN OR	1002542116000	325	FCS #1080286062 3/	0.00	643.86
A101	39504	04/12/17	11429	RECOLOGY WESTERN OR	1002542620000	325	SHS #1080224303 3/	0.00	493.46
A101	39504	04/12/17	11429	RECOLOGY WESTERN OR	1002542005000	325	DO #1080224303 3/3	0.00	50.00
A101	39504	04/12/17	11429	RECOLOGY WESTERN OR	1002542618000	325	SP HH #1080224303	0.00	83.33
TOTAL CHECK								0.00	1,270.65
A101	39511	04/18/17	15927	CENTURY LINK/AZ	1002410620000	351	SHS #313747293 4/1	0.00	127.11
A101	39511	04/18/17	15927	CENTURY LINK/AZ	1002321005000	351	DO #446533202 4/11	0.00	121.36
A101	39511	04/18/17	15927	CENTURY LINK/AZ	1002410618000	351	SP HH #446533202 4/	0.00	121.36
A101	39511	04/18/17	15927	CENTURY LINK/AZ	1002410116000	351	FCS #314225840 4/1	0.00	41.16
A101	39511	04/18/17	15927	CENTURY LINK/AZ	1002410116000	351	FCS #446533202 4/1	0.00	182.07
TOTAL CHECK								0.00	593.06

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	39512	04/18/17	12293	CHEMEKETA COMMUNITY	1001131620050	420	TEXTBOOKS	0.00	793.25
A101	39515	04/18/17	15487	MCMINNVILLE SCHOOL	1001250005320	371	MP SLOT QTR 1	0.00	6,995.00
A101	39515	04/18/17	15487	MCMINNVILLE SCHOOL	1001250005320	371	A DM SLOT QTR 1	0.00	6,995.00
TOTAL CHECK								0.00	13,990.00
A101	39516	04/18/17	15507	MID COLUMBIA BUS CO	1002552005000	411	MID CO FUEL MAR 17	0.00	-413.28
A101	39516	04/18/17	15507	MID COLUMBIA BUS CO	1002552005000	331	HOME/SCHOOL MAR '17	0.00	22,677.50
A101	39516	04/18/17	15507	MID COLUMBIA BUS CO	1002558005320	331	SPED TRANS MAR '17	0.00	8,346.24
A101	39516	04/18/17	15507	MID COLUMBIA BUS CO	1002552116116	331	6-8 FIELD MAR '17	0.00	305.87
A101	39516	04/18/17	15507	MID COLUMBIA BUS CO	1002552620620	331	SHS FIELD MAR '17	0.00	1,358.59
A101	39516	04/18/17	15507	MID COLUMBIA BUS CO	1002552005000	332	DISTRICT NONRE MAR	0.00	16.71
A101	39516	04/18/17	15507	MID COLUMBIA BUS CO	1002552620620	332	SHS CO-CURR MAR '1	0.00	682.85
TOTAL CHECK								0.00	32,974.48
A101	39517	04/18/17	16812	NAT'L ASSOCIATON M	1002410116000	640	C OJUA MEMBERSHIP	0.00	127.00
A101	39518	04/18/17	01962	OREGON SCHOOL BOARD	1002310005000	389	POLICY PLUS APRIL '	0.00	100.00
A101	39518	04/18/17	01962	OREGON SCHOOL BOARD	1002310005000	382	LEGAL MARCH '17	0.00	85.05
TOTAL CHECK								0.00	185.05
A101	39519	04/18/17	02433	SHERIDAN ROTARY CLU	1002310005000	640	SUGG DUES 4/1-6/30/	0.00	130.00
A101	39520	04/18/17	15895	US BANK/3	1001292618190	410	AGS BASIC ENG & COM	0.00	17.38
A101	39520	04/18/17	15895	US BANK/3	1001292618190	410	SHIPPING	0.00	17.33
A101	39520	04/18/17	15895	US BANK/3	1001292618190	410	AGS ENG FOR WORLD O	0.00	78.12
A101	39520	04/18/17	15895	US BANK/3	1001292618190	410	SHIPPING	0.00	10.40
A101	39520	04/18/17	15895	US BANK/3	1001292618190	410	AGS PHYSICAL SCIENC	0.00	33.89
A101	39520	04/18/17	15895	US BANK/3	1001292618190	410	SHIPPING	0.00	3.47
A101	39520	04/18/17	15895	US BANK/3	1001131620050	410	PBIS POSTCARDS & B	0.00	54.37
A101	39520	04/18/17	15895	US BANK/3	1001131620050	410	SHIPPING	0.00	10.86
A101	39520	04/18/17	15895	US BANK/3	1002410620000	410	ACCRDDITATION VISIT	0.00	108.44
A101	39520	04/18/17	15895	US BANK/3	1002410620000	410	LUNCH ACCREDITATIO	0.00	150.00
A101	39520	04/18/17	15895	US BANK/3	1001292618190	410	AGS LIFE SKILLS HEA	0.00	20.74
A101	39520	04/18/17	15895	US BANK/3	1001292618190	410	SHIPPING	0.00	13.87
A101	39520	04/18/17	15895	US BANK/3	1001292618190	410	AGS PHYSICAL SCIENC	0.00	50.74
A101	39520	04/18/17	15895	US BANK/3	1001292618190	410	SHIPPING	0.00	13.87
TOTAL CHECK								0.00	583.48
A101	39521	04/18/17	15896	US BANK/4	1001111137050	410	GALLON SIZED ZIPLOC	0.00	16.11
A101	39521	04/18/17	15896	US BANK/4	1001111137050	410	COLORLED PENCILS	0.00	18.03
A101	39521	04/18/17	15896	US BANK/4	1001111137050	410	D-CELL BATTERIES 1	0.00	23.98
A101	39521	04/18/17	15896	US BANK/4	1002310005000	410	SUPPLY TO 4/5	0.00	34.00
TOTAL CHECK								0.00	92.12
A101	39522	04/18/17	15897	US BANK/5	1002520005000	640	AMAZON TO 4/5	0.00	99.00
A101	39522	04/18/17	15897	US BANK/5	1001250005320	460	#30022 BASC - 2	0.00	52.65
TOTAL CHECK								0.00	151.65
A101	39523	04/18/17	16284	US BANK/7	1002321005000	410	SUPPLY TO 4/5	0.00	313.19
A101	39523	04/18/17	16284	US BANK/7	1002310005000	410	SUPPLY TO 4/5	0.00	13.18
TOTAL CHECK								0.00	326.37

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	39524	04/18/17	16560	US BANK/9	1002240137050	410	PBIS SUPPLY TO 4/5	0.00	227.40
A101	39525	04/18/17	16375	USA MECHANICAL	1002542005000	389	SHS BOILER MAIN 4/1	0.00	795.00
A101	39527	04/21/17	03048	AFLAC	100	L472.006	DED:2072 AFLAC	0.00	442.10
A101	39527	04/21/17	03048	AFLAC	100	L472.006	DED:2066 AFLAC	0.00	507.65
A101	39527	04/21/17	03048	AFLAC	100	L472.006	DED:2066 AFLAC	0.00	148.74
TOTAL CHECK								0.00	1,098.49
A101	39528	04/21/17	10088	AMERICAN FIDELITY A	100	L472.008	DED:2068 AMER PREM	0.00	1,147.50
A101	39528	04/21/17	10088	AMERICAN FIDELITY A	100	L472.008	DED:2068 AMER PREM	0.00	2,177.06
A101	39528	04/21/17	10088	AMERICAN FIDELITY A	100	L472.009	DED:2067 AMER FIDEL	0.00	1,850.34
A101	39528	04/21/17	10088	AMERICAN FIDELITY A	100	L472.009	DED:2067 AMER FIDEL	0.00	1,769.38
TOTAL CHECK								0.00	6,944.28
A101	39529	04/21/17	10094	AMERICAN FIDELITY A	100	L472.002	DED:2070 MEDICAL	0.00	420.83
A101	39529	04/21/17	10094	AMERICAN FIDELITY A	100	L472.003	DED:2069 AMER DEPEN	0.00	416.66
TOTAL CHECK								0.00	837.49
A101	39530	04/21/17	10097	AMERICAN FIDELITY A	100	L472.033	DED:4004 TSA	0.00	1,590.00
A101	39530	04/21/17	10097	AMERICAN FIDELITY A	100	L472.033	DED:4004 TSA	0.00	2,050.00
A101	39530	04/21/17	10097	AMERICAN FIDELITY A	100	L472.038	DED:4003 DEF COMP	0.00	1,175.00
A101	39530	04/21/17	10097	AMERICAN FIDELITY A	100	L472.038	DED:4003 DEF COMP	0.00	1,100.00
TOTAL CHECK								0.00	5,915.00
A101	39531	04/21/17	16055	AMERICAN FIDELITY H	100	L472.011	DED:2035 HSA EMPEE	0.00	1,550.00
A101	39531	04/21/17	16055	AMERICAN FIDELITY H	100	L472.011	DED:2033 HSA	0.00	2,492.71
A101	39531	04/21/17	16055	AMERICAN FIDELITY H	100	L472.011	DED:2035 HSA EMPEE	0.00	1,050.00
A101	39531	04/21/17	16055	AMERICAN FIDELITY H	100	L472.011	DED:2033 HSA	0.00	5,649.12
TOTAL CHECK								0.00	10,741.83
A101	39532	04/21/17	16688	FORESTRES FINANCIAL	100	L472.030	DED:4002 TSA	0.00	100.00
A101	39533	04/21/17	16768	HRA VEBA TRUST CONT	100	L472.012	DED:2034 HRA	0.00	3,272.50
A101	39533	04/21/17	16768	HRA VEBA TRUST CONT	100	L472.012	DED:2034 HRA	0.00	3,123.75
TOTAL CHECK								0.00	6,396.25
A101	39534	04/21/17	16650	JUSTICE DEPARTMENT	100	L472.960	DED:6005 CHILD SUPP	0.00	500.40
A101	39535	04/21/17	03084	OEA-NEA/OREGON EDUC	100	L472.300	DED:5000 OEA DUES	0.00	3,624.13
A101	39536	04/21/17	03087	OSEA	100	L472.302	DED:5001 OSEA DUES	0.00	1,365.79
A101	39537	04/21/17	11984	TEXAS LIFE INSURANC	100	L472.051	DED:3000 LIFE INS	0.00	441.20
A101	39537	04/21/17	11984	TEXAS LIFE INSURANC	100	L472.051	DED:3000 LIFE INS	0.00	878.80
TOTAL CHECK								0.00	1,320.00
A101	39538	04/21/17	16769	TRANSWORLD SYSTEMS	100	L472.955	DED:6007 GARNISHMEN	0.00	249.20
A101	39539	04/21/17	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	39544	04/25/17	15973	GARTEN SERVICES INC	1002310005000	389	SHREDDING 4/19	0.00	43.89
A101	39546	04/25/17	15594	OREGON TEEN PREGNAN	1002240620000	389	CAROL HARPER 4/18	0.00	59.00
A101	39547	04/25/17	15702	PERFORMANCE SYSTEMS	1002542005000	322	FCS SMOKE DETECT 4/	0.00	595.24
A101	39549	04/25/17	02043	PORTLAND GENERAL EL	1002542116000	325	FCS #4823372 4/14	0.00	503.87
A101	39549	04/25/17	02043	PORTLAND GENERAL EL	1002542116000	325	FCS #7982522 4/13	0.00	3,788.50
A101	39549	04/25/17	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #135408 4/14	0.00	18.03
A101	39549	04/25/17	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #9488940 4/14	0.00	28.24
A101	39549	04/25/17	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #6236854 4/14	0.00	129.62
A101	39549	04/25/17	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #948744 4/13	0.00	173.00
A101	39549	04/25/17	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #8162355 4/14	0.00	429.90
A101	39549	04/25/17	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #7085340 4/14	0.00	755.91
A101	39549	04/25/17	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #228710 4/13	0.00	2,115.85
A101	39549	04/25/17	02043	PORTLAND GENERAL EL	1002542005000	325	DO #948736 4/14	0.00	95.37
A101	39549	04/25/17	02043	PORTLAND GENERAL EL	1002542618000	325	HH #948728 4/14	0.00	114.25
A101	39549	04/25/17	02043	PORTLAND GENERAL EL	1002542618000	325	SP #7294263 4/14	0.00	412.52
TOTAL CHECK									8,565.06
A101	39550	04/25/17	15899	SHERIDAN ALL PREP	1001288005350	360	SAP APRIL '17 SSF	0.00	84,316.01
A101	39551	04/25/17	11207	SHERIDAN JAPANESE S	1001288005350	360	SJS APRIL '17 SSF	0.00	46,708.68
A101	39552	04/25/17	16759	SIERRA SPRINGS	1002310005000	410	WATER	0.00	35.18
A101	39554	04/25/17	15221	STAYTON HIGH SCHOOL	1001132620000	410	TRACK MEET STAYTON	0.00	150.00
A101	39558	04/27/17	00489	CITY OF SHERIDAN	1002542116000	327	FCS #4470.1 4/24	0.00	41.25
A101	39558	04/27/17	00489	CITY OF SHERIDAN	1002542116000	327	FCS #4470.0 4/24	0.00	1,238.86
A101	39558	04/27/17	00489	CITY OF SHERIDAN	1002542620000	327	SHS #3495.0 4/24	0.00	1,044.37
A101	39558	04/27/17	00489	CITY OF SHERIDAN	1002542005000	327	DO #3495.0 4/24	0.00	49.28
A101	39558	04/27/17	00489	CITY OF SHERIDAN	1002542618000	327	HH #1562.0 4/24	0.00	45.78
A101	39558	04/27/17	00489	CITY OF SHERIDAN	1002542618000	327	SP #3495.0 4/24	0.00	104.22
TOTAL CHECK									2,523.76
A101	39560	04/27/17	16427	EBS HEALTHCARE	1001250005320	319	SPEECH 3/26-4/8	0.00	2,520.00
A101	39562	04/27/17	16736	MEGAN UJAKOVICH-GOM	1002240137050	410	PBIS SUPPLY TO 3/24	0.00	26.76
A101	39563	04/27/17	02790	US POSTAL SERVICE	1002520005000	353	STAMPS	0.00	147.00
A101	39563	04/27/17	02790	US POSTAL SERVICE	1002321005000	353	BULK MAILING/POSTAG	0.00	147.00
A101	39563	04/27/17	02790	US POSTAL SERVICE	1002321005000	353	STAMPS	0.00	49.00
TOTAL CHECK									343.00
A101	39564	04/27/17	16330	WALTER E NELSON CO	1002542005116	410	SUPPLY TO 4/21	0.00	99.61
A101	39564	04/27/17	16330	WALTER E NELSON CO	1002542005116	410	SUPPLY TO 4/21	0.00	530.58
A101	39564	04/27/17	16330	WALTER E NELSON CO	1002542005620	410	SUPPLY TO 4/21	0.00	265.29
TOTAL CHECK									895.48
TOTAL CASH ACCOUNT								0.00	292,753.25

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FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL FUND								0.00	292,753.25

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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	39524	04/18/17	16560	US BANK/9	2031111137000	410	FCS SMART MUSIC SO	0.00	1,742.85
TOTAL CASH ACCOUNT								0.00	1,742.85
TOTAL FUND								0.00	1,742.85

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FUND - 205 - ERATE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	39521	04/18/17	15896	US BANK/4	2052660005000	480	KANTECH CLAMSHELL C	0.00	375.03
A101	39521	04/18/17	15896	US BANK/4	2052660005000	480	SHIPPING	0.00	9.99
TOTAL CHECK								0.00	385.02
TOTAL CASH ACCOUNT								0.00	385.02
TOTAL FUND								0.00	385.02

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ACCOUNTING PERIOD: 11/17

FUND - 207 - ESD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	39490	04/12/17	16673	LEAF	2072520005050	640	CANON IR3235 CONTR	0.00	109.93
TOTAL CASH ACCOUNT								0.00	109.93
TOTAL FUND								0.00	109.93

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 ACCOUNTING PERIOD: 11/17

FUND - 209 - PBIS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	39473	04/05/17	01206	INDUSTRIAL WELDING	2091131005050	460	SUPPLY TO 3/30	0.00	464.41
A101	39514	04/18/17	01206	INDUSTRIAL WELDING	2091131005050	460	#4 AC/DC ARC WELDE	0.00	2,356.00
A101	39514	04/18/17	01206	INDUSTRIAL WELDING	2091131005050	460	GLOVES CONSUMABLE 4	0.00	214.40
TOTAL CHECK								0.00	2,570.40
A101	39520	04/18/17	15895	US BANK/3	2091131005050	460	HS CERT WELDING PRO	0.00	600.00
A101	39545	04/25/17	01206	INDUSTRIAL WELDING	2091131005050	460	4/20 CREDIT	0.00	-86.25
A101	39545	04/25/17	01206	INDUSTRIAL WELDING	2091131005050	460	SUPPLY TO 4/20	0.00	142.94
A101	39545	04/25/17	01206	INDUSTRIAL WELDING	2091131005050	460	SUPPLY TO 4/20	0.00	250.88
A101	39545	04/25/17	01206	INDUSTRIAL WELDING	2091131005050	460	SUPPLY 4/13	0.00	482.45
TOTAL CHECK								0.00	790.02
TOTAL CASH ACCOUNT								0.00	4,424.83
TOTAL FUND								0.00	4,424.83

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FUND - 212 - COLLABORATION GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	39502	04/12/17	15846	VAN BUREN, ROBIN	2122240005050	340	MILEAGE CARNEGIE F	0.00	53.50
A101	39520	04/18/17	15895	US BANK/3	2121299005050	410	SUPPLY TO 4/5 COLLA	0.00	66.28
A101	39523	04/18/17	16284	US BANK/7	2122240005050	340	CARNEGIE 3/27/17 D	0.00	575.00
A101	39523	04/18/17	16284	US BANK/7	2122240005050	340	CARNEGIE FOUNDATION	0.00	695.00
A101	39523	04/18/17	16284	US BANK/7	2122240005050	340	CAB COSTS CARNEGI	0.00	60.00
A101	39523	04/18/17	16284	US BANK/7	2122240005050	340	FOOD COST CARNEGIE	0.00	27.23
A101	39523	04/18/17	16284	US BANK/7	2122240005050	340	LODGING CARNEGIE F	0.00	1,422.60
A101	39523	04/18/17	16284	US BANK/7	2122240005050	340	FLIGHT CARNEIGE FO	0.00	475.40
TOTAL CHECK								0.00	3,255.23
A101	39542	04/25/17	16722	ELLIS EDUCATIONAL C	2121299005050	319	4/17 & 18/17 PROFE	0.00	3,400.00
A101	39542	04/25/17	16722	ELLIS EDUCATIONAL C	2121299005050	319	MILEAGE 4/17 & 18/1	0.00	66.96
A101	39542	04/25/17	16722	ELLIS EDUCATIONAL C	2121299005050	319	LODGING 4/17/17 P	0.00	105.00
TOTAL CHECK								0.00	3,571.96
TOTAL CASH ACCOUNT								0.00	6,946.97
TOTAL FUND								0.00	6,946.97

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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	39506	04/12/17	15168	ADAM DELATTE	2142240005050	340	MILE 3/24 LAUREL EL	0.00	80.25
A101	39557 V	04/25/17	16516	EDUCATION NORTHWEST	2141299005050	319	CONSULTING TO 3/31/	0.00	-2,750.00
A101	39557	04/25/17	16516	EDUCATION NORTHWEST	2141299005050	319	CONSULTING TO 3/31/	0.00	2,750.00
TOTAL CHECK								0.00	0.00
TOTAL CASH ACCOUNT								0.00	80.25
TOTAL FUND								0.00	80.25

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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	39475	04/05/17	16456	MICHELLE L DEBOARD	2161299005050	389	SERVICE MARCH '17	0.00	4,725.00
A101	39500	04/12/17	02427	SHERIDAN HIGH SCHOO	2161299005050	389	CHILD CARE 2/22 NO	0.00	200.00
A101	39505	04/12/17	16315	YAMHILL COUNTY HEAL	2161299005050	389	B/H 3/1-3/31/17	0.00	3,383.06
A101	39505	04/12/17	16315	YAMHILL COUNTY HEAL	2161299005050	389	B/H 4/1-4/31/17	0.00	3,383.06
TOTAL CHECK								0.00	6,766.12
A101	39523	04/18/17	16284	US BANK/7	2161299005050	410	NATIONAL GEOGRAPHIC	0.00	509.70
A101	39561	04/27/17	16516	EDUCATION NORTHWEST	2161299005050	389	CONSULTING TO 3/31/	0.00	2,750.00
TOTAL CASH ACCOUNT								0.00	14,950.82
TOTAL FUND								0.00	14,950.82

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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	39507	04/18/17	15168	ADAM DELATTE	2192240137000	340	MILE 4/7 EUGENE	0.00	101.65
A101	39524	04/18/17	16560	US BANK/9	2191272137000	410	ISBN #1506332366	0.00	32.54
A101	39526	04/18/17	15056	AMANDA WOFFORD	2192240137000	340	MILE 4/7 EUGENE	0.00	99.51
A101	39559	04/27/17	00588	COSA	2192240137000	340	EARLY LEARN DELATTE	0.00	89.00
TOTAL CASH ACCOUNT								0.00	322.70
TOTAL FUND								0.00	322.70

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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	39470	04/05/17	16427	EBS HEALTHCARE	2331250005320	389	SPEECH 2/26-3/11/17	0.00	5,040.00
A101	39485	04/12/17	16427	EBS HEALTHCARE	2331250005320	389	SPEECH 3/12-3/25/17	0.00	1,716.75
TOTAL CASH ACCOUNT								0.00	6,756.75
TOTAL FUND								0.00	6,756.75

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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	39479	04/05/17	03165	SIERRA SPRINGS	2341250005320	410	SP WATER TO 3/17	0.00	5.00
A101	39510	04/18/17	16813	CAROLE ASHWORTH	2341250005320	410	SPED SUPPLY 3/31	0.00	19.00
A101	39522	04/18/17	15897	US BANK/5	2341250005320	355	SPED POST TO 4/5	0.00	8.05
A101	39522	04/18/17	15897	US BANK/5	2341250005320	355	SPED POSTAGE TO 4/5	0.00	109.97
TOTAL CHECK								0.00	118.02
A101	39541	04/25/17	00588	COSA	2342240005050	340	2017 COSA ANNUAL CO	0.00	249.00
A101	39552	04/25/17	16759	SIERRA SPRINGS	2341250005320	410	SPED WATER 4/14	0.00	24.19
TOTAL CASH ACCOUNT								0.00	415.21
TOTAL FUND								0.00	415.21

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FUND - 254 - EARLY LITERACY GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	39565	04/27/17	16814	YAMHILL COMMUNITY C	2541299005050	410	KIP FUNDS RETURNED	0.00	3,428.46
TOTAL CASH ACCOUNT								0.00	3,428.46
TOTAL FUND								0.00	3,428.46

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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	39469	04/05/17	15995	DUCK DELIVERY	PRODU 2703100116000	450	FCS 3/23 FFVP	0.00	77.10
A101	39469	04/05/17	15995	DUCK DELIVERY	PRODU 2703100116000	450	FCS 3/9 FFVP	0.00	130.30
A101	39469	04/05/17	15995	DUCK DELIVERY	PRODU 2703100116000	450	FCS 3/16 FFVP	0.00	134.40
A101	39469	04/05/17	15995	DUCK DELIVERY	PRODU 2703100116000	450	FCS 3/2 FFVP	0.00	160.95
A101	39469	04/05/17	15995	DUCK DELIVERY	PRODU 2703100116000	450	FCS 3/14 FFVP	0.00	227.75
A101	39469	04/05/17	15995	DUCK DELIVERY	PRODU 2703100116000	450	FCS 3/7 FFVP	0.00	437.90
A101	39469	04/05/17	15995	DUCK DELIVERY	PRODU 2703100116000	450	FCS 3/21 FFVP	0.00	519.50
TOTAL CHECK								0.00	1,687.90
TOTAL CASH ACCOUNT								0.00	1,687.90
TOTAL FUND								0.00	1,687.90

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FUND - 271 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	39464	04/04/17	02625	SYSCO FOOD SERVICES	2713100620000	450	SHS 3/21	0.00	1,123.94
A101	39464	04/04/17	02625	SYSCO FOOD SERVICES	2713100620000	450	SHS 3/7 PART	0.00	1,142.87
A101	39464	04/04/17	02625	SYSCO FOOD SERVICES	2713100620000	450	SHS 3/14	0.00	1,318.92
TOTAL CHECK									3,585.73
A101	39469	04/05/17	15995	DUCK DELIVERY PRODU	2713100116000	450	FCS 3/23 NSLP	0.00	23.40
A101	39469	04/05/17	15995	DUCK DELIVERY PRODU	2713100116000	450	FCS 3/23 NSLP	0.00	53.40
A101	39469	04/05/17	15995	DUCK DELIVERY PRODU	2713100116000	450	FCS 3/7 NSLP	0.00	142.70
A101	39469	04/05/17	15995	DUCK DELIVERY PRODU	2713100116000	450	FCS 3/2 NSLP	0.00	165.50
A101	39469	04/05/17	15995	DUCK DELIVERY PRODU	2713100116000	450	FCS 3/16 NSLP	0.00	176.00
A101	39469	04/05/17	15995	DUCK DELIVERY PRODU	2713100116000	450	FCS 3/9 NSLP	0.00	234.65
A101	39469	04/05/17	15995	DUCK DELIVERY PRODU	2713100116000	450	FCS 3/14 NSLP	0.00	251.45
A101	39469	04/05/17	15995	DUCK DELIVERY PRODU	2713100116000	450	FCS 3/21 NSLP	0.00	260.10
A101	39469	04/05/17	15995	DUCK DELIVERY PRODU	2713100620000	450	FCS 3/30	0.00	173.65
A101	39469	04/05/17	15995	DUCK DELIVERY PRODU	2713100620000	450	SHS 3/21	0.00	196.90
A101	39469	04/05/17	15995	DUCK DELIVERY PRODU	2713100620000	450	SHS 3/14	0.00	201.60
TOTAL CHECK									1,879.35
A101	39472	04/05/17	09878	FRANZ FAMILY BAKERI	2713100116000	450	FCS 3/22	0.00	93.05
A101	39472	04/05/17	09878	FRANZ FAMILY BAKERI	2713100116000	450	FCS 3/8	0.00	96.74
A101	39472	04/05/17	09878	FRANZ FAMILY BAKERI	2713100116000	450	FCS 3/15	0.00	112.54
A101	39472	04/05/17	09878	FRANZ FAMILY BAKERI	2713100620000	450	SHS 3/15	0.00	30.85
TOTAL CHECK									333.18
A101	39480	04/05/17	02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 3/22 CREDIT	0.00	-71.88
A101	39480	04/05/17	02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 3/10	0.00	53.11
A101	39480	04/05/17	02625	SYSCO FOOD SERVICES	2713100116000	450	SHS 3/7	0.00	2,263.57
A101	39480	04/05/17	02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 3/14	0.00	2,586.59
A101	39480	04/05/17	02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 3/21	0.00	2,620.40
TOTAL CHECK									7,451.79
A101	39492	04/12/17	16522	MEADOWSWEET FARMS O	2713100116000	450	FCS 3/9	0.00	212.46
A101	39492	04/12/17	16522	MEADOWSWEET FARMS O	2713100116000	450	FCS 3/16	0.00	223.83
A101	39492	04/12/17	16522	MEADOWSWEET FARMS O	2713100116000	450	FCS 3/23	0.00	234.13
A101	39492	04/12/17	16522	MEADOWSWEET FARMS O	2713100116000	450	FCS 3/2	0.00	245.50
A101	39492	04/12/17	16522	MEADOWSWEET FARMS O	2713100116000	450	FCS 3/13	0.00	385.06
A101	39492	04/12/17	16522	MEADOWSWEET FARMS O	2713100116000	450	FCS 3/20	0.00	407.33
A101	39492	04/12/17	16522	MEADOWSWEET FARMS O	2713100116000	450	FCS 3/6	0.00	462.63
A101	39492	04/12/17	16522	MEADOWSWEET FARMS O	2713100620000	450	SHS 3/16	0.00	68.22
A101	39492	04/12/17	16522	MEADOWSWEET FARMS O	2713100620000	450	SHS 3/2	0.00	69.42
A101	39492	04/12/17	16522	MEADOWSWEET FARMS O	2713100620000	450	SHS 3/13	0.00	140.04
A101	39492	04/12/17	16522	MEADOWSWEET FARMS O	2713100620000	450	SHS 3/6	0.00	149.89
A101	39492	04/12/17	16522	MEADOWSWEET FARMS O	2713100620000	450	SHS 3/20	0.00	218.55
TOTAL CHECK									2,817.06
A101	39508	04/18/17	16182	AUTO-CHLOR SYSTEM	2713100620000	324	SHS 4/13	0.00	201.95
A101	39508	04/18/17	16182	AUTO-CHLOR SYSTEM	2713100116000	324	FCS 4/13	0.00	228.42
TOTAL CHECK									430.37
A101	39513	04/18/17	09878	FRANZ FAMILY BAKERI	2713100116000	450	FCS 4/5	0.00	91.82
A101	39513	04/18/17	09878	FRANZ FAMILY BAKERI	2713100620000	450	SHS 4/5	0.00	41.60
TOTAL CHECK									133.42

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SELECTION CRITERIA: transact.yr='17' and transact.period='10'
ACCOUNTING PERIOD: 11/17

FUND - 271 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	39543	04/25/17	09878	FRANZ FAMILY BAKERI	2713100116000	450	FCS 4/12	0.00	104.60
A101	39543	04/25/17	09878	FRANZ FAMILY BAKERI	2713100620000	450	SHS 4/12	0.00	44.10
TOTAL CHECK								0.00	148.70
A101	39556	04/25/17	04440	YAMHILL COUNTY PUBL	2713100620000	640	SHS 11/7/16 & 4/5/1	0.00	250.00
A101	39556	04/25/17	04440	YAMHILL COUNTY PUBL	2713100005000	460	FCS 3/13 SHS 11/7 4	0.00	326.00
A101	39556	04/25/17	04440	YAMHILL COUNTY PUBL	2713100116000	410	FCS 3/13/17	0.00	39.00
TOTAL CHECK								0.00	615.00
A101	39563	04/27/17	02790	US POSTAL SERVICE	2713100005000	353	FOOD SERVICE POSTAG	0.00	490.00
TOTAL CASH ACCOUNT								0.00	17,884.60
TOTAL FUND								0.00	17,884.60

SUNGARD PENTAMATION INC
 DATE: 05/03/2017
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SHERIDAN SCHOOL DISTRICT
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SELECTION CRITERIA: transact.yr='17' and transact.period='10'
 ACCOUNTING PERIOD: 11/17

FUND - 403 - CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	39471	04/05/17	16460	EXPRESS SERVICES IN	4032542005000	389	SUB 3/12 DC	0.00	136.04
A101	39471	04/05/17	16460	EXPRESS SERVICES IN	4032542005000	389	SUB TO 3/26 DC CS	0.00	259.72
TOTAL CHECK								0.00	395.76
A101	39486	04/12/17	16460	EXPRESS SERVICES IN	4032542005000	389	SUB TO 3/26 ESC	0.00	131.92
A101	39509	04/18/17	16703	C C I	4032542005000	389	BOILER BOILOUT SHS	0.00	1,225.00
A101	39509	04/18/17	16703	C C I	4032542005000	389	CLOSED LOOP FLUS &	0.00	950.00
TOTAL CHECK								0.00	2,175.00
A101	39540	04/25/17	16143	RUBEN CRUZ	4032542005000	389	MOVING 3/19&26 4/2&	0.00	1,000.00
A101	39548	04/25/17	16225	POINT MONITOR CORPO	4032542005000	389	FCS ENTRY CALL BOX	0.00	2,500.00
A101	39555	04/25/17	02604	SUMCO EXCAVATING IN	4032542005000	410	HAUL CHIPS FROM BOI	0.00	225.00
TOTAL CASH ACCOUNT								0.00	6,427.68
TOTAL FUND								0.00	6,427.68

SUNGARD PENTAMATION INC
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SHERIDAN SCHOOL DISTRICT
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ACCOUNTING PERIOD: 11/17

FUND - 600 - UNEMPLOYEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	39489	04/12/17	01395	LAWRENCE COMPANY	6002520005000	640	UNEMPLOY 1/1-6/30/	0.00	250.00
A101	39553	04/25/17	15736	STATE OF OREGON EMP	6002520005000	640	UNEMPLOYMENT BENEFI	0.00	1,739.28
TOTAL CASH ACCOUNT								0.00	1,989.28
TOTAL FUND								0.00	1,989.28
TOTAL REPORT								0.00	360,306.50