

SUNGARD PENTAMATION INC
DATE: 07/08/2015
ACCTPA21
TIME: 10:28:43
ACCOUNTING PERIOD: 1/16

SHERIDAN SCHOOL DISTRICT
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1

SELECTION CRITERIA: chkstat.rundate between '20150601 00:00:00. 0' and '20150630 00:00:00. 0'

DISTRIBUTION FUND: 100

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
35226	06/24/2015	DUCK DELIVERY PRODUCE INC	R	2071.80	ACCOUNTS PAYABLE CHECK
35227	06/24/2015	EBS HEALTHCARE	R	4032.00	ACCOUNTS PAYABLE CHECK
35228	06/24/2015	GOODY MAN DISTRIBUTING	R	221.73	ACCOUNTS PAYABLE CHECK
* 35228	06/25/2015	GOODY MAN DISTRIBUTING	V	-221.73	VOID MANUAL CHECK
35229	06/24/2015	LOWE'S/REMIT	R	73.32	ACCOUNTS PAYABLE CHECK
35230	06/24/2015	OFFICEMAX INCORPORATED	R	189.57	ACCOUNTS PAYABLE CHECK
35231	06/24/2015	SHERIDAN SELECT MARKET	R	91.73	ACCOUNTS PAYABLE CHECK
35232	06/24/2015	SYSCO FOOD SERVICES OF PO	R	2267.03	ACCOUNTS PAYABLE CHECK
35233	06/24/2015	TRUE VALUE/COAST TO COAST	R	318.14	ACCOUNTS PAYABLE CHECK
35234	06/24/2015	US BANK/3	R	38.94	ACCOUNTS PAYABLE CHECK
35235	06/24/2015	US BANK/4	R	1128.64	ACCOUNTS PAYABLE CHECK
35236	06/24/2015	US BANK/5	R	162.48	ACCOUNTS PAYABLE CHECK
35237	06/24/2015	US BANK/7	R	452.85	ACCOUNTS PAYABLE CHECK
35238	06/24/2015	RECOLOGY WESTERN OREGON	R	1268.76	ACCOUNTS PAYABLE CHECK
35239	06/24/2015	WILCO FARMERS	R	126.67	ACCOUNTS PAYABLE CHECK
* 35242	06/25/2015	AVID CENTER	R	10394.00	ACCOUNTS PAYABLE CHECK
35243	06/25/2015	GLENNA M BERRY	R	49.00	ACCOUNTS PAYABLE CHECK
35244	06/25/2015	COSA	R	189.00	ACCOUNTS PAYABLE CHECK
35245	06/25/2015	DAKTRONICS	R	675.00	ACCOUNTS PAYABLE CHECK
35246	06/25/2015	GARTEN SERVICES INC	R	37.50	ACCOUNTS PAYABLE CHECK
35247	06/25/2015	GET AIR	R	540.00	ACCOUNTS PAYABLE CHECK
35248	06/25/2015	GOODY MAN DISTRIBUTING	R	203.82	ACCOUNTS PAYABLE CHECK
35249	06/25/2015	MCMINNVILLE SCHOOL DISTRI	R	19181.25	ACCOUNTS PAYABLE CHECK
35250	06/25/2015	MULTNOMAH ESD	R	13975.00	ACCOUNTS PAYABLE CHECK
35251	06/25/2015	PHENOM FLOORING LLC	R	1800.00	ACCOUNTS PAYABLE CHECK
35252	06/25/2015	US BANK/3	R	16.22	ACCOUNTS PAYABLE CHECK
35253	06/25/2015	US BANK/7	R	3392.17	ACCOUNTS PAYABLE CHECK
35254	06/25/2015	WILLAMETTE EDUCATION SERV	R	204.80	ACCOUNTS PAYABLE CHECK
35255	06/29/2015	BUREAU OF LABOR & INDUSTR	R	22.95	ACCOUNTS PAYABLE CHECK
35256	06/29/2015	CENGAGE LEARNING	R	71266.20	ACCOUNTS PAYABLE CHECK
35257	06/29/2015	DAVISON AUTO PARTS	R	17.49	ACCOUNTS PAYABLE CHECK
35258	06/29/2015	DIANNE FENTRESS-ROWE	R	5097.50	ACCOUNTS PAYABLE CHECK
35259	06/29/2015	MARTA L HOFENBREDEL	R	1431.22	ACCOUNTS PAYABLE CHECK

35260	06/29/2015	JANET BEER	R	300.00	ACCOUNTS PAYABLE CHECK
35261	06/29/2015	LEAF	R	200.79	ACCOUNTS PAYABLE CHECK
35262	06/29/2015	MULTNOMAH ESD	R	5000.00	ACCOUNTS PAYABLE CHECK
35263	06/29/2015	NORTHWEST NATURAL GAS	R	168.66	ACCOUNTS PAYABLE CHECK
35264	06/29/2015	PACE	R	76161.00	ACCOUNTS PAYABLE CHECK
35265	06/29/2015	DEAN A RECH	R	117.30	ACCOUNTS PAYABLE CHECK
35266	06/29/2015	SHERIDAN ALL PREP	R	106691.22	ACCOUNTS PAYABLE CHECK
35267	06/29/2015	SHERIDAN JAPANESE SCHOOL	R	90310.02	ACCOUNTS PAYABLE CHECK
35268	06/29/2015	US BANK/7	R	34.00	ACCOUNTS PAYABLE CHECK
* 37121	06/02/2015	SHERIDAN ALL PREP	V	-17401.64	VOID MANUAL CHECK
* 37130	06/03/2015	CAROL L COCHRUN	R	3932.50	ACCOUNTS PAYABLE CHECK
37131	06/03/2015	CENTURY LINK/NC	R	0.31	ACCOUNTS PAYABLE CHECK
37132	06/03/2015	DUCK DELIVERY PRODUCE INC	R	6802.90	ACCOUNTS PAYABLE CHECK
37133	06/03/2015	EXPRESS SERVICES INC	R	362.78	ACCOUNTS PAYABLE CHECK
37134	06/03/2015	GEORGE FOX UNIVERSITY	R	31.36	ACCOUNTS PAYABLE CHECK
37135	06/03/2015	GOODY MAN DISTRIBUTING	R	1840.63	ACCOUNTS PAYABLE CHECK
37136	06/03/2015	GREATER SHERIDAN CHAMBER	R	75.00	ACCOUNTS PAYABLE CHECK
* 37136	06/16/2015	GREATER SHERIDAN CHAMBER	V	-75.00	VOID MANUAL CHECK
37137	06/03/2015	LEAF	R	200.79	ACCOUNTS PAYABLE CHECK
37138	06/03/2015	LOWE'S TROPHY	R	177.50	ACCOUNTS PAYABLE CHECK
37139	06/03/2015	NEWBERG SCHOOL DISTRICT 2	R	11375.00	ACCOUNTS PAYABLE CHECK

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37140	06/03/2015	NORTHWEST NATURAL GAS	R	788.90	ACCOUNTS PAYABLE CHECK
37141	06/03/2015	PENNY ELLIOTT	R	54.07	ACCOUNTS PAYABLE CHECK
37142	06/03/2015	RIDDELL/ALL AMERICAN	R	1443.95	ACCOUNTS PAYABLE CHECK
37143	06/03/2015	SHERIDAN ALL PREP	R	13476.18	ACCOUNTS PAYABLE CHECK
37144	06/03/2015	SYSCO FOOD SERVICES OF PO	R	13132.87	ACCOUNTS PAYABLE CHECK
37145	06/03/2015	TOP ECHELON CONTRACTING I	R	2266.88	ACCOUNTS PAYABLE CHECK
37146	06/03/2015	WAVE BROADBAND - OREGON	R	223.02	ACCOUNTS PAYABLE CHECK
37147	06/03/2015	RECOLOGY WESTERN OREGON	R	1252.49	ACCOUNTS PAYABLE CHECK
37148	06/03/2015	YAMHILL COUNTY HEALTH & H	R	1067.73	ACCOUNTS PAYABLE CHECK
37149	06/03/2015	DUCK DELIVERY PRODUCE INC	R	165.00	ACCOUNTS PAYABLE CHECK
37150	06/10/2015	ACCUITY LLC	R	3500.00	ACCOUNTS PAYABLE CHECK
37151	06/10/2015	ADVANCED MECHANICAL HEATI	R	874.14	ACCOUNTS PAYABLE CHECK
37152	06/10/2015	BEST POTS INC	R	104.04	ACCOUNTS PAYABLE CHECK
37153	06/10/2015	BRENDA BRADLEY	R	50.00	ACCOUNTS PAYABLE CHECK
37154	06/10/2015	CITY OF SHERIDAN	R	2915.63	ACCOUNTS PAYABLE CHECK
37155	06/10/2015	DAY CPM SERVICES	R	4879.04	ACCOUNTS PAYABLE CHECK
37156	06/10/2015	EARTH NETWORKS	R	200.00	ACCOUNTS PAYABLE CHECK
37157	06/10/2015	EBS HEALTHCARE	R	4536.00	ACCOUNTS PAYABLE CHECK
37158	06/10/2015	INDUSTRIAL WELDING SUPPLY	R	10.00	ACCOUNTS PAYABLE CHECK
37159	06/10/2015	NEWS-REGISTER	R	99.00	ACCOUNTS PAYABLE CHECK
37160	06/10/2015	OREGON PERS	R	130.00	ACCOUNTS PAYABLE CHECK
37161	06/10/2015	OREGON SCHOOL BOARDS ASSO	R	100.00	ACCOUNTS PAYABLE CHECK
37162	06/10/2015	PACE	R	188.00	ACCOUNTS PAYABLE CHECK
37163	06/10/2015	DEAN A RECH	R	159.00	ACCOUNTS PAYABLE CHECK
37164	06/10/2015	SAIF CORPORATION	R	24280.00	ACCOUNTS PAYABLE CHECK
37165	06/10/2015	SALEM-KEIZER SCHOOL DISTR	R	133.69	ACCOUNTS PAYABLE CHECK
37166	06/10/2015	SHELDON OIL COMPANY	R	1238.15	ACCOUNTS PAYABLE CHECK
37167	06/10/2015	SHERIDAN BUILDING MATERIA	R	4.00	ACCOUNTS PAYABLE CHECK
* 37169	06/15/2015	BLRB ARCHITECTS	R	4657.50	ACCOUNTS PAYABLE CHECK
37170	06/15/2015	CYNDEY DANIELS	R	158.33	ACCOUNTS PAYABLE CHECK
37171	06/15/2015	DENISE DICKEY	R	182.50	ACCOUNTS PAYABLE CHECK
37172	06/15/2015	EXPRESS SERVICES INC	R	1319.20	ACCOUNTS PAYABLE CHECK
37173	06/15/2015	CAROL N HARPER	R	49.06	ACCOUNTS PAYABLE CHECK
37174	06/15/2015	KONE INC	R	320.25	ACCOUNTS PAYABLE CHECK
37175	06/15/2015	LEAF	R	1660.72	ACCOUNTS PAYABLE CHECK
37176	06/15/2015	MID COLUMBIA BUS CO INC	R	44441.16	ACCOUNTS PAYABLE CHECK
37177	06/15/2015	NEWS-REGISTER	R	717.50	ACCOUNTS PAYABLE CHECK

	37178	06/15/2015	PORTLAND GENERAL ELECTRIC	R	194.12	ACCOUNTS PAYABLE CHECK
	37179	06/15/2015	DEAN A RECH	R	2240.00	ACCOUNTS PAYABLE CHECK
	37180	06/15/2015	SPRING VALLEY DAIRY	R	4203.07	ACCOUNTS PAYABLE CHECK
	37181	06/15/2015	THE BULLETIN BOARD	R	162.00	ACCOUNTS PAYABLE CHECK
	37182	06/15/2015	US BANK/3	R	5152.06	ACCOUNTS PAYABLE CHECK
	37183	06/15/2015	US BANK/4	R	1068.75	ACCOUNTS PAYABLE CHECK
	37184	06/15/2015	US BANK/5	R	2986.16	ACCOUNTS PAYABLE CHECK
	37185	06/15/2015	US BANK/7	R	1192.25	ACCOUNTS PAYABLE CHECK
	37186	06/15/2015	YAMHILL COUNTY DEPT OF CO	R	600.00	ACCOUNTS PAYABLE CHECK
*	37189	06/16/2015	OREGON DEPT OF REVENUE	R	259.10	ACCOUNTS PAYABLE CHECK
	37190	06/23/2015	BSN/PASSON'S/GSC/CONLIN S	R	1196.99	ACCOUNTS PAYABLE CHECK
	37191	06/23/2015	CAROL L COCHRUN	R	1787.50	ACCOUNTS PAYABLE CHECK
	37192	06/23/2015	CENTRAL SCHOOL DISTRICT	R	62070.00	ACCOUNTS PAYABLE CHECK
	37193	06/23/2015	CENTURY LINK/AZ	R	284.60	ACCOUNTS PAYABLE CHECK
	37194	06/23/2015	CITY OF SHERIDAN	R	58.76	ACCOUNTS PAYABLE CHECK
	37195	06/23/2015	DAYTON SCHOOL DISTRICT	V	-414.46	VOID MANUAL CHECK
*	37195	06/23/2015	DAYTON SCHOOL DISTRICT	R	414.46	ACCOUNTS PAYABLE CHECK
	37196	06/23/2015	EXPRESS SERVICES INC	R	1455.24	ACCOUNTS PAYABLE CHECK
	37197	06/23/2015	FOLLETT SCHOOL SOLUTIONS	R	111.75	ACCOUNTS PAYABLE CHECK
	37198	06/23/2015	MARTA L HOFENBREDL	R	118.45	ACCOUNTS PAYABLE CHECK
	37199	06/23/2015	JOSTENS	R	98.27	ACCOUNTS PAYABLE CHECK

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37200	06/23/2015	MACGILL DISCOUNT SCHOOL N	R	266.16	ACCOUNTS PAYABLE CHECK
37201	06/23/2015	MID COLUMBIA BUS CO INC	R	15884.61	ACCOUNTS PAYABLE CHECK
37202	06/23/2015	NEWS-REGISTER	R	86.00	ACCOUNTS PAYABLE CHECK
37203	06/23/2015	OFFICEMAX INCORPORATED	R	108.30	ACCOUNTS PAYABLE CHECK
37204	06/23/2015	PORTLAND GENERAL ELECTRIC	R	9311.78	ACCOUNTS PAYABLE CHECK
37205	06/23/2015	PROGRESSIVE TELEPHONE SYS	R	2400.00	ACCOUNTS PAYABLE CHECK
37206	06/23/2015	RODDA PAINT CO	R	564.99	ACCOUNTS PAYABLE CHECK
37207	06/23/2015	RUBEN CRUZ	R	1250.00	ACCOUNTS PAYABLE CHECK
37208	06/23/2015	SIERRA SPRINGS	R	34.32	ACCOUNTS PAYABLE CHECK
37209	06/23/2015	USA MECHANICAL	R	795.00	ACCOUNTS PAYABLE CHECK
37210	06/23/2015	WALTER E NELSON CO	R	2185.88	ACCOUNTS PAYABLE CHECK
37211	06/23/2015	YAMHILL COUNTY CLERK	R	1715.37	ACCOUNTS PAYABLE CHECK
37212	06/23/2015	YAMHILL COUNTY PUBLIC HEA	R	405.00	ACCOUNTS PAYABLE CHECK
37213	06/23/2015	ZCS ENGINEERING	R	8991.08	ACCOUNTS PAYABLE CHECK
37214	06/23/2015	DAYTON SCHOOL DISTRICT	R	414.46	ACCOUNTS PAYABLE CHECK
37215	06/23/2015	AMERICAN FIDELITY ASSURAN	R	8293.76	ACCOUNTS PAYABLE CHECK
37216	06/23/2015	AMERICAN FIDELITY ASSURAN	R	2106.65	ACCOUNTS PAYABLE CHECK
37217	06/23/2015	AMERICAN FIDELITY ASSURAN	R	8400.00	ACCOUNTS PAYABLE CHECK
37218	06/23/2015	AMERICAN FIDELITY ASSURAN	R	6026.75	ACCOUNTS PAYABLE CHECK
37219	06/23/2015	AMERICAN FIDELITY HEALTH	R	12512.83	ACCOUNTS PAYABLE CHECK
37220	06/23/2015	FIRST INVESTORS CORP	R	100.00	ACCOUNTS PAYABLE CHECK
37221	06/23/2015	OEA-NEA/OREGON EDUCATION	R	3298.92	ACCOUNTS PAYABLE CHECK
37222	06/23/2015	OREGON DEPT OF REVENUE	R	135.18	ACCOUNTS PAYABLE CHECK
37223	06/23/2015	OSEA	R	1180.51	ACCOUNTS PAYABLE CHECK
37224	06/23/2015	TEXAS LIFE INSURANCE CO.	R	1341.20	ACCOUNTS PAYABLE CHECK
37225	06/23/2015	US DEPARTMENT OF EDUCATIO	R	448.73	ACCOUNTS PAYABLE CHECK
TOTAL FUND				731294.72	

DISTRIBUTION FUND: 214

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL DESCRIPTION
35240	06/24/2015	US BANK/5	R	84.95 ACCOUNTS PAYABLE CHECK
* 37187	06/15/2015	US BANK/5	R	85.34 ACCOUNTS PAYABLE CHECK
TOTAL FUND				170.29

DISTRIBUTION FUND: 220

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL DESCRIPTION
35241	06/24/2015	US BANK/5	R	480.22 ACCOUNTS PAYABLE CHECK
* 37168	06/10/2015	MAUREEN WALTER	R	34.50 ACCOUNTS PAYABLE CHECK
* 37188	06/15/2015	MICHELLE L DEBOARD	R	4200.00 ACCOUNTS PAYABLE CHECK
TOTAL FUND				4714.72

DISTRIBUTION FUND: 222

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL DESCRIPTION
35269	06/29/2015	TKO EDUCATION	R	1200.00 ACCOUNTS PAYABLE CHECK
TOTAL FUND				1200.00
TOTAL REPORT				737379.73