

SUNGARD PENTAMATION INC  
 DATE: 02/01/2017  
 TIME: 16:55:14

SHERIDAN SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='7'  
 ACCOUNTING PERIOD: 8/17

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	39185	01/04/17	16162	ACCUITY LLC	1002310005000	381	AUDIT SERVICES 12/	0.00	5,900.00
A101	39189	01/04/17	16441	CENTURY LINK - NC	1002410620000	351	SHS #320155978 12/	0.00	57.87
A101	39190	01/04/17	15927	CENTURY LINK/AZ	1002410116000	351	FCS #314225840 12/	0.00	41.16
A101	39190	01/04/17	15927	CENTURY LINK/AZ	1002410116000	351	FCS #446533202 12/	0.00	180.94
A101	39190	01/04/17	15927	CENTURY LINK/AZ	1002410620000	351	SHS #313747293 12/	0.00	127.11
A101	39190	01/04/17	15927	CENTURY LINK/AZ	1002321005000	351	DO #446533202 12/1	0.00	120.63
A101	39190	01/04/17	15927	CENTURY LINK/AZ	1002410618000	351	SP HH #446533202 12	0.00	120.63
TOTAL CHECK									590.47
A101	39191	01/04/17	00489	CITY OF SHERIDAN	1002542618000	327	HH #1562.0 12/19	0.00	46.74
A101	39191	01/04/17	00489	CITY OF SHERIDAN	1002542618000	327	SP #3495.0 12/19	0.00	103.26
A101	39191	01/04/17	00489	CITY OF SHERIDAN	1002542116000	327	FCS #4470.1 12/19	0.00	57.15
A101	39191	01/04/17	00489	CITY OF SHERIDAN	1002542116000	327	FCS #4470.0 12/19/	0.00	1,520.46
A101	39191	01/04/17	00489	CITY OF SHERIDAN	1002542620000	327	SHS #3495.0 12/19/	0.00	1,072.70
A101	39191	01/04/17	00489	CITY OF SHERIDAN	1002542005000	327	DO #1562.1 12/19	0.00	50.93
TOTAL CHECK									2,851.24
A101	39192	01/04/17	00681	DAVISON AUTO PARTS	1002559005000	410	SUPPLY TO 12/26	0.00	60.86
A101	39198	01/04/17	04260	GRAINGER INC WW/PAY	1002542005000	410	12/7/16 ORDER	0.00	342.49
A101	39199	01/04/17	16680	KONE INC	1002542005000	640	INSTALL BATTERY E-L	0.00	720.00
A101	39200	01/04/17	12056	LOWE'S/REMIT	1002542005116	410	SUPPLY TO 12/25	0.00	216.71
A101	39200	01/04/17	12056	LOWE'S/REMIT	1002542005620	410	SUPPLY TO 12/25	0.00	70.51
TOTAL CHECK									287.22
A101	39203	01/04/17	01794	NORTHWEST NATURAL G	1002542116000	326	FCS #2201-2 12/28	0.00	1,019.95
A101	39203	01/04/17	01794	NORTHWEST NATURAL G	1002542116000	326	FCS #14076996 12/2	0.00	1,964.97
A101	39203	01/04/17	01794	NORTHWEST NATURAL G	1002542620000	326	SHS #2247-5 12/28	0.00	3,660.69
A101	39203	01/04/17	01794	NORTHWEST NATURAL G	1002542005000	326	DO #2361-4 12/28	0.00	236.39
TOTAL CHECK									6,882.00
A101	39204	01/04/17	03690	OASBO/OREGON ASSOC	1002520005000	640	OASBO/ASBO MOLLOY	0.00	400.00
A101	39204	01/04/17	03690	OASBO/OREGON ASSOC	1002520005000	640	OASBO/ASBO O'NEIL	0.00	400.00
TOTAL CHECK									800.00
A101	39205	01/04/17	15413	PENNY ELLIOTT	1002520005000	410	CALENDARS	0.00	11.98
A101	39206	01/04/17	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #135408 12/14	0.00	17.80
A101	39206	01/04/17	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #9488940 12/14	0.00	30.00
A101	39206	01/04/17	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #6236854 12/14	0.00	157.98
A101	39206	01/04/17	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #948744 12/13	0.00	203.55
A101	39206	01/04/17	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #8162355 12/14	0.00	561.45
A101	39206	01/04/17	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #7085340 12/14	0.00	766.19
A101	39206	01/04/17	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #2278710 12/13	0.00	2,324.53
A101	39206	01/04/17	02043	PORTLAND GENERAL EL	1002542005000	325	DO #948736 12/14	0.00	113.86
A101	39206	01/04/17	02043	PORTLAND GENERAL EL	1002542618000	325	HH #948728 12/14	0.00	181.05
A101	39206	01/04/17	02043	PORTLAND GENERAL EL	1002542618000	325	SP #7294263 12/14	0.00	506.71
A101	39206	01/04/17	02043	PORTLAND GENERAL EL	1002542116000	325	FCS #4823372 12/14	0.00	619.19

SUNGARD PENTAMATION INC  
 DATE: 02/01/2017  
 TIME: 16:55:14

SHERIDAN SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='7'  
 ACCOUNTING PERIOD: 8/17

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	39206	01/04/17	02043	PORTLAND GENERAL EL	1002542116000	325	FCS #7982522 12/13	0.00	4,157.00
TOTAL CHECK									9,639.31
A101	39207	01/04/17	03165	SIERRA SPRINGS	1002310005000	410	WATER 12/23	0.00	12.00
A101	39209	01/04/17	16127	TERRY'S TIRES AND S	1002558005320	322	FORD VAN 12/21	0.00	56.00
A101	39209	01/04/17	16127	TERRY'S TIRES AND S	1002552005000	322	CHRYSLER T&C 12/30/16	0.00	38.00
A101	39209	01/04/17	16127	TERRY'S TIRES AND S	1002552005000	322	CHEVY VAN 12/21	0.00	63.00
A101	39209	01/04/17	16127	TERRY'S TIRES AND S	1002552005000	322	IMPALA 12/21/16	0.00	75.00
A101	39209	01/04/17	16127	TERRY'S TIRES AND S	1002552005000	322	IMPALA 12/21/16	0.00	75.00
TOTAL CHECK									307.00
A101	39210	01/04/17	16330	WALTER E NELSON CO	1002542005116	410	SUPPLY 12/15	0.00	51.10
A101	39210	01/04/17	16330	WALTER E NELSON CO	1002542005116	410	SUPPLY 12/22	0.00	350.44
A101	39210	01/04/17	16330	WALTER E NELSON CO	1002542005116	410	SUPPLY 12/8	0.00	517.90
A101	39210	01/04/17	16330	WALTER E NELSON CO	1002542005620	410	SUPPLY 12/20	0.00	404.16
TOTAL CHECK									1,323.60
A101	39211	01/04/17	11429	RECOLOGY WESTERN OR	1002542116000	325	FCS DEC '16	0.00	643.86
A101	39211	01/04/17	11429	RECOLOGY WESTERN OR	1002542620000	325	SHS DEC '16	0.00	493.46
A101	39211	01/04/17	11429	RECOLOGY WESTERN OR	1002542005000	325	DO DEC '16	0.00	50.00
A101	39211	01/04/17	11429	RECOLOGY WESTERN OR	1002542618000	325	SP HH DEC '16	0.00	83.33
TOTAL CHECK									1,270.65
A101	39212	01/04/17	16315	YAMHILL COUNTY HEAL	1002120005000	310	B/H COUSEL 11/1-12/	0.00	6,766.12
A101	39213	01/12/17	12626	A&E SECURITY & ELEC	1002546005000	389	MONITORING SERVICES	0.00	2,352.40
A101	39214	01/12/17	00588	COSA	1002321005000	640	2017 WINTER SUGG	0.00	150.00
A101	39218	01/12/17	01206	INDUSTRIAL WELDING	1002542005000	410	TANK RENTAL	0.00	10.00
A101	39221	01/12/17	15507	MID COLUMBIA BUS CO	1002552005000	331	HOME/SCHOOL DEC '16	0.00	12.47
A101	39221	01/12/17	15507	MID COLUMBIA BUS CO	1002552005000	331	HOME/SCHOOL DEC '16	0.00	10,786.50
A101	39221	01/12/17	15507	MID COLUMBIA BUS CO	1002558005320	331	SPED TRANS DEC '16	0.00	4,240.74
A101	39221	01/12/17	15507	MID COLUMBIA BUS CO	1002552116116	331	FCS FIELD DEC '16	0.00	76.45
A101	39221	01/12/17	15507	MID COLUMBIA BUS CO	1002552620620	331	SHS FIELD DEC '16	0.00	114.54
A101	39221	01/12/17	15507	MID COLUMBIA BUS CO	1002552116116	332	7/8 CO-CURR DEC '16	0.00	103.14
A101	39221	01/12/17	15507	MID COLUMBIA BUS CO	1002552620620	332	SHS CO-CURR DEC '16	0.00	448.34
A101	39221	01/12/17	15507	MID COLUMBIA BUS CO	1002552620620	332	SHS CO-CURR DEC '16	0.00	559.36
A101	39221	01/12/17	15507	MID COLUMBIA BUS CO	1002552005000	411	MIDCO FUEL CREDIT D	0.00	-230.17
TOTAL CHECK									16,111.37
A101	39222	01/12/17	01761	NEWS-REGISTER	1002310005000	354	ADS THRU 1/2/17	0.00	46.75
A101	39223	01/12/17	02043	PORTLAND GENERAL EL	1002542620000	325	SHS LIGHTS #2828597	0.00	185.97
A101	39225	01/12/17	02310	SALEM-KEIZER SCHOOL	1002410620000	355	SHS #I001920 HALL P	0.00	71.42
A101	39225	01/12/17	02310	SALEM-KEIZER SCHOOL	1001111137050	410	FCS 11/30 SUPPLY	0.00	375.51
A101	39225	01/12/17	02310	SALEM-KEIZER SCHOOL	1001111137050	410	FCS SUPPLY 12/19	0.00	1,334.98
TOTAL CHECK									1,781.91

SUNGARD PENTAMATION INC  
 DATE: 02/01/2017  
 TIME: 16:55:14

SHERIDAN SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='7'  
 ACCOUNTING PERIOD: 8/17

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	39226	01/12/17	16307	SHELDON OIL COMPANY	1002558005320	322	SPED FUEL DEC '16	0.00	153.10
A101	39226	01/12/17	16307	SHELDON OIL COMPANY	1002552005011	410	FUEL DEC '16	0.00	325.92
TOTAL CHECK									479.02
A101	39227	01/12/17	04563	SHERIDAN BUILDING M	1002542005000	460	SUPPLY TO 12/31/16	0.00	18.00
A101	39227	01/12/17	04563	SHERIDAN BUILDING M	1002542005116	410	SUPPLY TO 12/31/16	0.00	212.50
A101	39227	01/12/17	04563	SHERIDAN BUILDING M	1002542005620	410	SUPPLY TO 12/31/16	0.00	101.43
TOTAL CHECK									331.93
A101	39228	01/12/17	16470	MARIANNE THOMSON	1002310005000	354	DEC '16 ADS	0.00	219.40
A101	39229	01/12/17	16528	US BANK EQUIPMENT F	1002310005000	355	KYOCERA MONTHLY PAY	0.00	270.50
A101	39229	01/12/17	16528	US BANK EQUIPMENT F	1002410116000	355	KYOCERA MONTHLY PAY	0.00	1,352.50
TOTAL CHECK									1,623.00
A101	39230	01/12/17	02790	US POSTAL SERVICE	1002410620000	353	SHS POSTAGE 1/6	0.00	1,351.25
A101	39231	01/12/17	15846	VAN BUREN, ROBIN	1002240005000	319	TUITION REIMB VAN B	0.00	2,240.00
A101	39232	01/12/17	11429	RECOLOGY WESTERN OR	1002542116000	325	FCS DEC #A108003562	0.00	279.18
A101	39232	01/12/17	11429	RECOLOGY WESTERN OR	1002542620000	325	SHS DEC #A108001820	0.00	687.19
A101	39232	01/12/17	11429	RECOLOGY WESTERN OR	1002542005000	325	DO DEC #A1080018200	0.00	50.00
A101	39232	01/12/17	11429	RECOLOGY WESTERN OR	1002542618000	325	SP HH DEC #A1808818	0.00	83.33
TOTAL CHECK									1,099.70
A101	39233	01/12/17	03285	WILCO FARMERS	1002542005620	410	SUPPLY TO 12/31	0.00	50.64
A101	39235	01/18/17	03048	AFLAC	100	L472.006	DED:2072 AFLAC	0.00	442.10
A101	39235	01/18/17	03048	AFLAC	100	L472.006	DED:2066 AFLAC	0.00	507.65
A101	39235	01/18/17	03048	AFLAC	100	L472.006	DED:2072 AFLAC	0.00	44.62
A101	39235	01/18/17	03048	AFLAC	100	L472.006	DED:2066 AFLAC	0.00	215.69
TOTAL CHECK									1,210.06
A101	39236	01/18/17	10088	AMERICAN FIDELITY A	100	L472.008	DED:2068 AMER PREM	0.00	1,127.40
A101	39236	01/18/17	10088	AMERICAN FIDELITY A	100	L472.008	DED:2068 AMER PREM	0.00	2,257.56
A101	39236	01/18/17	10088	AMERICAN FIDELITY A	100	L472.009	DED:2067 AMER FIDEL	0.00	1,751.64
A101	39236	01/18/17	10088	AMERICAN FIDELITY A	100	L472.009	DED:2067 AMER FIDEL	0.00	1,769.38
TOTAL CHECK									6,905.98
A101	39237	01/18/17	10094	AMERICAN FIDELITY A	100	L472.002	DED:2070 MEDICAL	0.00	420.83
A101	39238	01/18/17	10097	AMERICAN FIDELITY A	100	L472.033	DED:4004 TSA	0.00	1,590.00
A101	39238	01/18/17	10097	AMERICAN FIDELITY A	100	L472.033	DED:4004 TSA	0.00	1,450.00
A101	39238	01/18/17	10097	AMERICAN FIDELITY A	100	L472.038	DED:4003 DEF COMP	0.00	1,175.00
A101	39238	01/18/17	10097	AMERICAN FIDELITY A	100	L472.038	DED:4003 DEF COMP	0.00	1,200.00
TOTAL CHECK									5,415.00
A101	39239	01/18/17	16055	AMERICAN FIDELITY H	100	L472.011	DED:2035 HSA EMPEE	0.00	1,550.00
A101	39239	01/18/17	16055	AMERICAN FIDELITY H	100	L472.011	DED:2033 HSA	0.00	2,899.15
A101	39239	01/18/17	16055	AMERICAN FIDELITY H	100	L472.011	DED:2035 HSA EMPEE	0.00	950.00
A101	39239	01/18/17	16055	AMERICAN FIDELITY H	100	L472.011	DED:2033 HSA	0.00	5,649.12
TOTAL CHECK									11,048.27

SUNGARD PENTAMATION INC  
 DATE: 02/01/2017  
 TIME: 16:55:14

SHERIDAN SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='7'  
 ACCOUNTING PERIOD: 8/17

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	39240	01/18/17	16688	FORESTRES FINANCIAL	100	L472.030	DED:4002 TSA	0.00	100.00	
A101	39241	01/18/17	16768	HRA VEBA TRUST CONT	100	L472.012	DED:2034 HRA	0.00	3,570.00	
A101	39241	01/18/17	16768	HRA VEBA TRUST CONT	100	L472.012	DED:2034 HRA	0.00	2,826.25	
TOTAL CHECK									0.00	6,396.25
A101	39242	01/18/17	16650	JUSTICE DEPARTMENT	100	L472.960	DED:6005 CHILD SUPP	0.00	500.40	
A101	39243	01/18/17	03084	OEA-NEA/OREGON EDUC	100	L472.300	DED:5000 OEA DUES	0.00	3,624.13	
A101	39244	01/18/17	03087	OSEA	100	L472.302	DED:5001 OSEA DUES	0.00	20.36	
A101	39244	01/18/17	03087	OSEA	100	L472.302	DED:5001 OSEA DUES	0.00	1,414.83	
TOTAL CHECK									0.00	1,435.19
A101	39245	01/18/17	11984	TEXAS LIFE INSURANC	100	L472.051	DED:3000 LIFE INS	0.00	441.20	
A101	39245	01/18/17	11984	TEXAS LIFE INSURANC	100	L472.051	DED:3000 LIFE INS	0.00	878.80	
TOTAL CHECK									0.00	1,320.00
A101	39246	01/18/17	16769	TRANSWORLD SYSTEMS	100	L472.955	DED:6007 GARNISHMEN	0.00	249.20	
A101	39247	01/18/17	16303	US DEPARTMENT OF ED	100	L472.410	DED:6000 GARNISH	0.00	448.73	
A101	39250	01/18/17	16687	JERRY LYON	1002542005000	410	MAINTENANCE WORKER	0.00	45.84	
A101	39253	01/18/17	16786	PEOPLE ADMIN	1002660005000	640	TALENTED RECRUIT &	0.00	1,605.00	
A101	39254 V	01/18/17	01962	OREGON SCHOOL BOARD	1002240005000	340	FALL REGIONAL 10/17	0.00	-30.00	
A101	39254 V	01/18/17	01962	OREGON SCHOOL BOARD	1002240005000	340	16/17 EXEC COUNCIL	0.00	-100.00	
A101	39254	01/18/17	01962	OREGON SCHOOL BOARD	1002240005000	340	FALL REGIONAL 10/17	0.00	30.00	
A101	39254	01/18/17	01962	OREGON SCHOOL BOARD	1002240005000	340	16/17 EXEC COUNCIL	0.00	100.00	
TOTAL CHECK									0.00	0.00
A101	39255	01/18/17	15413	PENNY ELLIOTT	1002310005000	410	SUPPLY TO 1/17	0.00	27.98	
A101	39256	01/18/17	02310	SALEM-KEIZER SCHOOL	1002410620000	355	SHS PRINTING 11/2	0.00	51.60	
A101	39256	01/18/17	02310	SALEM-KEIZER SCHOOL	1002410116000	355	FCS PRINTING 11/16	0.00	127.63	
TOTAL CHECK									0.00	179.23
A101	39257	01/18/17	02433	SHERIDAN ROTARY CLU	1002310005000	640	3RD Q DUES 1/1-3/31	0.00	130.00	
A101	39258	01/18/17	15895	US BANK/3	1001131620050	410	TRIPPLITE PROTECT I	0.00	233.46	
A101	39259	01/18/17	15896	US BANK/4	1002520005000	353	POSTAGE TO 1/5	0.00	6.47	
A101	39259	01/18/17	15896	US BANK/4	1002542005000	410	PRO-SOURCE INTERLOC	0.00	298.65	
TOTAL CHECK									0.00	305.12
A101	39261	01/18/17	16284	US BANK/7	1002310005000	353	POSTAGE TO 1/5	0.00	12.94	
A101	39261	01/18/17	16284	US BANK/7	1002520005000	640	MARRIOTT CREDIT	0.00	-177.56	
TOTAL CHECK									0.00	-164.62
A101	39262	01/18/17	16560	US BANK/9	1002240137050	410	PBIS SUPPLY TO 1/5/	0.00	45.92	

SUNGARD PENTAMATION INC  
 DATE: 02/01/2017  
 TIME: 16:55:14

SHERIDAN SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='7'  
 ACCOUNTING PERIOD: 8/17

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	39263	01/18/17	16330	WALTER E NELSON CO	1002542005116	410	SUPPLY TO 1/6/17	0.00	833.51
A101	39264	01/18/17	16698	WOU SLCD	1002321005000	640	EDUCATION CAREER FA	0.00	50.00
A101	39265	01/24/17	16793	ANDREA MONJE-SUAREZ	1002542005000	410	MAINTENANCE WORKER	0.00	48.95
A101	39267	01/24/17	16792	CENTRAL ATHLETICS	1001132620000	410	CENTRAL INVITATIONA	0.00	100.00
A101	39268	01/24/17	15927	CENTURY LINK/AZ	1002410116000	351	FCS #314225840 1/1	0.00	82.48
A101	39268	01/24/17	15927	CENTURY LINK/AZ	1002410116000	351	FCS #446533202 1/1	0.00	363.74
A101	39268	01/24/17	15927	CENTURY LINK/AZ	1002410620000	351	SHS #313747293 1/1	0.00	254.13
A101	39268	01/24/17	15927	CENTURY LINK/AZ	1002321005000	351	DO #446533202 1/11	0.00	242.48
A101	39268	01/24/17	15927	CENTURY LINK/AZ	1002410618000	351	SP HH #446533202 1	0.00	242.48
TOTAL CHECK								0.00	1,185.31
A101	39270	01/24/17	16660	LUANN ANDERSON CONS	1002190618320	640	MENTOR SEPT-DEC '16	0.00	150.00
A101	39272	01/24/17	01962	OREGON SCHOOL BOARD	1002310005000	640	LIGHTHOUSE CONDITIO	0.00	500.00
A101	39272	01/24/17	01962	OREGON SCHOOL BOARD	1002310005000	389	JAN '17 POLICY PLUS	0.00	100.00
TOTAL CHECK								0.00	600.00
A101	39273	01/24/17	02043	PORTLAND GENERAL EL	1002542116000	325	FCS #4823372 1/16/	0.00	662.55
A101	39273	01/24/17	02043	PORTLAND GENERAL EL	1002542116000	325	FCS #7982522 1/15/	0.00	3,793.29
A101	39273	01/24/17	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #135408 1/16	0.00	17.92
A101	39273	01/24/17	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #9488940 1/16/	0.00	30.23
A101	39273	01/24/17	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #948744 1/15/1	0.00	203.64
A101	39273	01/24/17	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #6236854 1/16	0.00	268.26
A101	39273	01/24/17	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #7085340 1/16/	0.00	707.77
A101	39273	01/24/17	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #8162355 1/16/	0.00	794.65
A101	39273	01/24/17	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #227871 1/15/1	0.00	2,467.88
A101	39273	01/24/17	02043	PORTLAND GENERAL EL	1002542005000	325	DO #948736 1/16/17	0.00	109.45
A101	39273	01/24/17	02043	PORTLAND GENERAL EL	1002542618000	325	HH #948728 1/16/17	0.00	276.09
A101	39273	01/24/17	02043	PORTLAND GENERAL EL	1002542618000	325	SP #7294263 1/16/1	0.00	756.15
TOTAL CHECK								0.00	10,087.88
A101	39274	01/24/17	15705	SALEM BASKETBALL OF	1001122116000	389	REFEREE MILEAGE	0.00	312.00
A101	39274	01/24/17	15705	SALEM BASKETBALL OF	1001122116000	389	CHECK WRITING FEE	0.00	120.00
A101	39274	01/24/17	15705	SALEM BASKETBALL OF	1001122116000	389	COMMISSIONER FEE	0.00	120.00
A101	39274	01/24/17	15705	SALEM BASKETBALL OF	1001122116000	389	OFFICIALS' GAME FEE	0.00	720.00
TOTAL CHECK								0.00	1,272.00
A101	39275	01/24/17	15899	SHERIDAN ALL PREP	1001288005350	360	SAP JAN '17 SSF	0.00	76,227.81
A101	39276	01/24/17	11207	SHERIDAN JAPANESE S	1001288005350	360	SJS JAN '17 SSF	0.00	45,662.97
A101	39278	01/24/17	16403	SYDNEY LANG	1002321005000	319	MILEAGE NGSS ADPOT	0.00	17.12
A101	39279	01/24/17	15559	TILLAMOOK HIGH SCHO	1001132620000	410	TILLAMOOK 2017 GARY	0.00	125.00
A101	39280	01/24/17	02790	US POSTAL SERVICE	1002310005000	353	BULK MAIL PERMIT	0.00	75.00
A101	39280	01/24/17	02790	US POSTAL SERVICE	1002321005000	353	BULK MAIL PERMIT	0.00	75.00

SUNGARD PENTAMATION INC  
 DATE: 02/01/2017  
 TIME: 16:55:14

SHERIDAN SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='7'  
 ACCOUNTING PERIOD: 8/17

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	39280	01/24/17	02790	US POSTAL SERVICE	1002310005000	353	BULK MAILING/POSTAG	0.00	65.00
TOTAL CHECK								0.00	215.00
A101	39281	01/24/17	03702	WILLAMETTE EDUCATIO	1002240005000	340	OCT 17 REGIONAL MEE	0.00	30.00
A101	39281	01/24/17	03702	WILLAMETTE EDUCATIO	1002240005000	340	FOOD SERV 16/17	0.00	100.00
TOTAL CHECK								0.00	130.00
A101	39282	01/24/17	16315	YAMHILL COUNTY HEAL	1002120005000	310	B/H HEALTH 1/1-1/31	0.00	578.50
A101	39283	01/26/17	02790	US POSTAL SERVICE	1002310005000	353	BULK MAIL PERMIT	0.00	10.00
A101	39285	01/31/17	16099	CENTURY LINK/ NC	1002410620000	351	SHS #320155978 1/1	0.00	58.78
A101	39286	01/31/17	00681	DAVISON AUTO PARTS	1002542005620	410	SHS 2542 410 SUPPLY	0.00	57.38
A101	39286	01/31/17	00681	DAVISON AUTO PARTS	1002559005000	410	DO VEHICLE 410 SUPP	0.00	53.75
TOTAL CHECK								0.00	111.13
A101	39287	01/31/17	00702	MYNA DECK	1001250005320	319	SERVICE JAN '17	0.00	1,000.00
A101	39292	01/31/17	01794	NORTHWEST NATURAL G	1002542116000	326	FCS #22012	0.00	1,320.85
A101	39292	01/31/17	01794	NORTHWEST NATURAL G	1002542116000	326	FCS #14076996 1/26	0.00	2,063.87
A101	39292	01/31/17	01794	NORTHWEST NATURAL G	1002542620000	326	SHS #23614 1/26	0.00	207.81
TOTAL CHECK								0.00	3,592.53
A101	39293	01/31/17	03165	SIERRA SPRINGS	1002310005000	410	DO WATER 1/20	0.00	65.12
A101	39294	01/31/17	03702	WILLAMETTE EDUCATIO	1002520005000	640	YEAR END PENTAMATIO	0.00	119.17
A101	39295	01/31/17	15451	WILLAMINA SCHOOL DI	1001250005320	371	CD 2ND Q SLOT	0.00	5,000.00
A101	39295	01/31/17	15451	WILLAMINA SCHOOL DI	1001250005320	371	EB 2ND Q SLOT	0.00	5,000.00
TOTAL CHECK								0.00	10,000.00
TOTAL CASH ACCOUNT								0.00	259,578.90
TOTAL FUND								0.00	259,578.90

SUNGARD PENTAMATION INC  
DATE: 02/01/2017  
TIME: 16:55:14

SHERIDAN SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 7  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='7'  
ACCOUNTING PERIOD: 8/17

FUND - 207 - ESD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	39251	01/18/17	16673	LEAF	2072520005050	640	#1001096956004 1/6	0.00	119.93
A101	39259	01/18/17	15896	US BANK/4	2072520005050	640	GIFT CARDS	0.00	1,588.95
TOTAL CASH ACCOUNT								0.00	1,708.88
TOTAL FUND								0.00	1,708.88

SUNGARD PENTAMATION INC  
DATE: 02/01/2017  
TIME: 16:55:14

SHERIDAN SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 8  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='7'  
ACCOUNTING PERIOD: 8/17

FUND - 209 - PBIS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	39248	01/18/17	16781	ANDYMARK INC	2091131005050	410	#AM3224 4" DURAOM	0.00	54.00
A101	39248	01/18/17	16781	ANDYMARK INC	2091131005050	410	#AM2182 SPROCKET	0.00	55.00
A101	39248	01/18/17	16781	ANDYMARK INC	2091131005050	410	SHIPPING	0.00	12.30
TOTAL CHECK								0.00	121.30
A101	39258	01/18/17	15895	US BANK/3	2091131005050	410	FTC ROBOTICS COMPET	0.00	300.00
A101	39258	01/18/17	15895	US BANK/3	2091131005050	410	ZTE PHONES (BEST B	0.00	81.48
TOTAL CHECK								0.00	381.48
TOTAL CASH ACCOUNT								0.00	502.78
TOTAL FUND								0.00	502.78



SUNGARD PENTAMATION INC  
DATE: 02/01/2017  
TIME: 16:55:14

SHERIDAN SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 9  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='7'  
ACCOUNTING PERIOD: 8/17

FUND - 212 - COLLABORATION GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	39259	01/18/17	15896	US BANK/4	2122240005050	340	FOOD COST LEANRI	0.00	46.06
A101	39259	01/18/17	15896	US BANK/4	2122240005050	340	LODGING LEANING FO	0.00	675.92
TOTAL CHECK								0.00	721.98
A101	39261	01/18/17	16284	US BANK/7	2121299005050	410	COLLAB SUPPLY TO 1/	0.00	29.97
A101	39290	01/31/17	16371	LEAH GOTTHEIMER	2122240005050	340	MILE EUGENE 1/21-22	0.00	99.51
A101	39291	01/31/17	15394	MAUREEN WALTER	2121299005050	410	SUPPLY 1/30	0.00	32.70
TOTAL CASH ACCOUNT								0.00	884.16
TOTAL FUND								0.00	884.16

SUNGARD PENTAMATION INC  
DATE: 02/01/2017  
TIME: 16:55:14

SHERIDAN SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 10  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='7'  
ACCOUNTING PERIOD: 8/17

FUND - 214 - FOCUS/SIG GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	39234	01/12/17	16516	EDUCATION NORTHWEST	2141299005050	319	FCS CONSULTING	0.00	2,250.00
A101	39296	01/31/17	00588	COSA	2142240005050	340	TRAUMA INFORMED PRA	0.00	149.00
TOTAL CASH ACCOUNT								0.00	2,399.00
TOTAL FUND								0.00	2,399.00

SUNGARD PENTAMATION INC  
DATE: 02/01/2017  
TIME: 16:55:14

SHERIDAN SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 11  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='7'  
ACCOUNTING PERIOD: 8/17

FUND - 216 - DISTRICT IMPROVEMENT PART

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	39201	01/04/17	16456	MICHELLE L DEBOARD	2161299005050	389	DEC '16 SERVICE	0.00	1,650.00
A101	39217	01/12/17	16516	EDUCATION NORTHWEST	2161299005050	389	FCS CONSULTING	0.00	1,050.00
A101	39282	01/24/17	16315	YAMHILL COUNTY HEAL	2161299005050	389	B/H HEALTH 1/1-1/31	0.00	2,804.56
TOTAL CASH ACCOUNT								0.00	5,504.56
TOTAL FUND								0.00	5,504.56

SUNGARD PENTAMATION INC  
DATE: 02/01/2017  
TIME: 16:55:14

SHERIDAN SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 12  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='7'  
ACCOUNTING PERIOD: 8/17

FUND - 219 - TITLE I 2016-2017

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	39252	01/18/17	16692	LYNDSAY CORNWELL	2192240137000	340	MILE 11/10 EUGENE R	0.00	102.60
TOTAL CASH ACCOUNT								0.00	102.60
TOTAL FUND								0.00	102.60

SUNGARD PENTAMATION INC  
 DATE: 02/01/2017  
 TIME: 16:55:14

SHERIDAN SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 13  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='7'  
 ACCOUNTING PERIOD: 8/17

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

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	39193	01/04/17	00702	MYNA DECK	2331250005320	389	DEC '16 SERVICE	0.00	2,400.00
A101	39195	01/04/17	16427	EBS HEALTHCARE	2331250005320	389	SPEECH 11/20-12/3/	0.00	3,575.25
A101	39195	01/04/17	16427	EBS HEALTHCARE	2331250005320	389	SPEECH 11/6-11/19/1	0.00	4,536.00
TOTAL CHECK								0.00	8,111.25
A101	39215	01/12/17	15939	DALLAS SCHOOL DISTR	2331250005320	371	WD 1/2 SLOT COST	0.00	7,000.00
A101	39219	01/12/17	15487	MCMINNVILLE SCHOOL	2331250005320	371	MP 2ND Q 16/17	0.00	6,995.00
A101	39219	01/12/17	15487	MCMINNVILLE SCHOOL	2331250005320	371	A DM 2ND Q 16/17	0.00	6,995.00
TOTAL CHECK								0.00	13,990.00
A101	39249	01/18/17	16427	EBS HEALTHCARE	2331250005320	389	SPEECH 12/4-12/17/1	0.00	3,181.50
A101	39287	01/31/17	00702	MYNA DECK	2331250005320	389	SERVICE JAN '17	0.00	920.00
TOTAL CASH ACCOUNT								0.00	35,602.75
TOTAL FUND								0.00	35,602.75

SUNGARD PENTAMATION INC  
DATE: 02/01/2017  
TIME: 16:55:14

SHERIDAN SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 14  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='7'  
ACCOUNTING PERIOD: 8/17

FUND - 234 - IDEA BEHAVIOR CLASS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	39207	01/04/17	03165	SIERRA SPRINGS	2341250005320	410	WATER 12/23	0.00	6.00
A101	39260	01/18/17	15897	US BANK/5	2341250005320	410	SPED SUPPLY TO 1/5	0.00	95.44
A101	39260	01/18/17	15897	US BANK/5	2341250005320	355	SPED POSTAGE TO 1/5	0.00	19.90
TOTAL CHECK								0.00	115.34
A101	39293	01/31/17	03165	SIERRA SPRINGS	2341250005320	410	SP WATER 1/20/17	0.00	15.56
TOTAL CASH ACCOUNT								0.00	136.90
TOTAL FUND								0.00	136.90

SUNGARD PENTAMATION INC  
DATE: 02/01/2017  
TIME: 16:55:14

SHERIDAN SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 15  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='7'  
ACCOUNTING PERIOD: 8/17

FUND - 255 - PACE GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	39198	01/04/17	04260	GRAINGER INC WW/PAY	2552542005000	460	#19T241 6 GALLON	0.00	508.50
A101	39198	01/04/17	04260	GRAINGER INC WW/PAY	2552542005000	460	#64G23 ACID/CORRO	0.00	731.50
A101	39198	01/04/17	04260	GRAINGER INC WW/PAY	2552542005000	460	#4T734 0 # HAZ PL	0.00	6.85
TOTAL CHECK								0.00	1,246.85
A101	39224	01/12/17	10961	SAIF CORPORATION	2552542005000	389	NONDISABLING CLAIMS	0.00	1,718.88
TOTAL CASH ACCOUNT								0.00	2,965.73
TOTAL FUND								0.00	2,965.73

SUNGARD PENTAMATION INC  
DATE: 02/01/2017  
TIME: 16:55:14

SHERIDAN SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 16  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='7'  
ACCOUNTING PERIOD: 8/17

FUND - 270 - FRUIT & VEGETABLE PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	39216	01/12/17	15995	DUCK DELIVERY	PRODU 2703100116000	450	FCS 12/1 FFVP	0.00	121.35
A101	39216	01/12/17	15995	DUCK DELIVERY	PRODU 2703100116000	450	FCS 12/8 FFVP	0.00	262.90
A101	39216	01/12/17	15995	DUCK DELIVERY	PRODU 2703100116000	450	FCS 12/6 FFVP	0.00	319.80
A101	39216	01/12/17	15995	DUCK DELIVERY	PRODU 2703100116000	450	FCS 12/13 FFVP	0.00	469.20
TOTAL CHECK								0.00	1,173.25
TOTAL CASH ACCOUNT								0.00	1,173.25
TOTAL FUND								0.00	1,173.25



SUNGARD PENTAMATION INC  
 DATE: 02/01/2017  
 TIME: 16:55:14

SHERIDAN SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 17  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='7'  
 ACCOUNTING PERIOD: 8/17

FUND - 271 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	39186	01/04/17	16182	AUTO-CHLOR SYSTEM	2713100116000	324	FCS 12/21/16	0.00	201.95
A101	39186	01/04/17	16182	AUTO-CHLOR SYSTEM	2713100620000	324	SHS 12/21/16	0.00	201.95
TOTAL CHECK									403.90
A101	39188	01/04/17	15776	CENTRAL RESTAURANT	2713100620000	410	#913-225 9 1/2 IN	0.00	17.98
A101	39188	01/04/17	15776	CENTRAL RESTAURANT	2713100620000	410	#119-053 6 OZ POR	0.00	4.98
A101	39188	01/04/17	15776	CENTRAL RESTAURANT	2713100620000	410	#913-515 13 5/8 I	0.00	7.18
A101	39188	01/04/17	15776	CENTRAL RESTAURANT	2713100620000	410	#06K-001 13 INCH	0.00	13.38
A101	39188	01/04/17	15776	CENTRAL RESTAURANT	2713100620000	410	#481-015 HAMBUGER	0.00	4.59
A101	39188	01/04/17	15776	CENTRAL RESTAURANT	2713100620000	410	#481-017 TURNING	0.00	3.98
A101	39188	01/04/17	15776	CENTRAL RESTAURANT	2713100620000	410	#66K-002 HERRINGB	0.00	18.78
A101	39188	01/04/17	15776	CENTRAL RESTAURANT	2713100620000	410	#115-219 8 INCH C	0.00	25.99
A101	39188	01/04/17	15776	CENTRAL RESTAURANT	2713100620000	410	SHIPPING	0.00	20.17
TOTAL CHECK									117.03
A101	39194	01/04/17	15995	DUCK DELIVERY PRODU	2713100620000	450	SHS 12/12/16 CREDIT	0.00	-11.80
A101	39194	01/04/17	15995	DUCK DELIVERY PRODU	2713100620000	450	FCS 12/13/16	0.00	190.90
A101	39194	01/04/17	15995	DUCK DELIVERY PRODU	2713100620000	450	SHS 12/6/16	0.00	302.60
TOTAL CHECK									481.70
A101	39196	01/04/17	09878	FRANZ FAMILY BAKERI	2713100116000	450	FCS 12/14/16	0.00	56.76
A101	39196	01/04/17	09878	FRANZ FAMILY BAKERI	2713100116000	450	FCS 11/30	0.00	100.93
A101	39196	01/04/17	09878	FRANZ FAMILY BAKERI	2713100116000	450	FCS 12/7/16	0.00	114.67
A101	39196	01/04/17	09878	FRANZ FAMILY BAKERI	2713100620000	450	SHS 12/7	0.00	39.36
A101	39196	01/04/17	09878	FRANZ FAMILY BAKERI	2713100620000	450	SHS 12/14/16	0.00	40.80
TOTAL CHECK									352.52
A101	39202	01/04/17	16661	CHARLES M BAKER	2713100005000	460	FCS KITCHEN STEAMER	0.00	416.00
A101	39208	01/04/17	02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 12/17	0.00	41.03
A101	39208	01/04/17	02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 12/13	0.00	146.42
A101	39208	01/04/17	02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 12/13	0.00	1,411.30
A101	39208	01/04/17	02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 12/6	0.00	2,539.39
A101	39208	01/04/17	02625	SYSCO FOOD SERVICES	2713100620000	450	SHS 12/6	0.00	1,784.11
TOTAL CHECK									5,922.25
A101	39216	01/12/17	15995	DUCK DELIVERY PRODU	2713100116000	450	FCS 12/8 NSLP	0.00	32.90
A101	39216	01/12/17	15995	DUCK DELIVERY PRODU	2713100116000	450	FCS 12/6 NSLP	0.00	38.00
A101	39216	01/12/17	15995	DUCK DELIVERY PRODU	2713100116000	450	FCS 12/13 NSLP	0.00	51.95
A101	39216	01/12/17	15995	DUCK DELIVERY PRODU	2713100116000	450	FCS 12/1 NSLP	0.00	257.75
TOTAL CHECK									380.60
A101	39220	01/12/17	16522	MEADOWSWEET FARMS O	2713100116000	450	FCS 12/9	0.00	49.10
A101	39220	01/12/17	16522	MEADOWSWEET FARMS O	2713100116000	450	FCS 12/1	0.00	341.24
A101	39220	01/12/17	16522	MEADOWSWEET FARMS O	2713100116000	450	FCS 12/12	0.00	371.45
A101	39220	01/12/17	16522	MEADOWSWEET FARMS O	2713100116000	450	FCS 12/29	0.00	421.82
A101	39220	01/12/17	16522	MEADOWSWEET FARMS O	2713100116000	450	FCS 12/5	0.00	430.18
A101	39220	01/12/17	16522	MEADOWSWEET FARMS O	2713100620000	450	SHS 12/12	0.00	71.63
A101	39220	01/12/17	16522	MEADOWSWEET FARMS O	2713100620000	450	SHS 12/5	0.00	107.10
A101	39220	01/12/17	16522	MEADOWSWEET FARMS O	2713100620000	450	SHS 12/9	0.00	112.40
A101	39220	01/12/17	16522	MEADOWSWEET FARMS O	2713100620000	450	SHS 12/1	0.00	119.38
A101	39220	01/12/17	16522	MEADOWSWEET FARMS O	2713100620000	450	SHS 12/29	0.00	201.59

SUNGARD PENTAMATION INC  
DATE: 02/01/2017  
TIME: 16:55:14

SHERIDAN SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 18  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='7'  
ACCOUNTING PERIOD: 8/17

FUND - 271 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,225.89
A101	39266	01/24/17	16182	AUTO-CHLOR SYSTEM	2713100116000	324	FCS 1/19	0.00	512.45
A101	39266	01/24/17	16182	AUTO-CHLOR SYSTEM	2713100620000	324	SHS 1/19	0.00	201.95
TOTAL CHECK								0.00	714.40
A101	39289	01/31/17	09878	FRANZ FAMILY BAKERI	2713100116000	450	FCS 1/18	0.00	55.81
A101	39289	01/31/17	09878	FRANZ FAMILY BAKERI	2713100116000	450	1/4 FCS	0.00	63.69
A101	39289	01/31/17	09878	FRANZ FAMILY BAKERI	2713100116000	450	FCS 1/10	0.00	102.86
A101	39289	01/31/17	09878	FRANZ FAMILY BAKERI	2713100620000	450	SHS 1/10	0.00	48.48
TOTAL CHECK								0.00	270.84
TOTAL CASH ACCOUNT								0.00	11,285.13
TOTAL FUND								0.00	11,285.13

SUNGARD PENTAMATION INC  
DATE: 02/01/2017  
TIME: 16:55:14

SHERIDAN SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 19  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='7'  
ACCOUNTING PERIOD: 8/17

FUND - 403 - CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	39187	01/04/17	16143	RUBEN CRUZ	4032542005000	389	FCS 11/20 12/4/16	0.00	500.00
A101	39197	01/04/17	15850	GORMLEY PLUMBING &	4032542005000	389	REPAIR INSIDE HOT W	0.00	881.50
A101	39197	01/04/17	15850	GORMLEY PLUMBING &	4032542005000	389	REPAIR 3" WATER LEA	0.00	725.00
TOTAL CHECK								0.00	1,606.50
A101	39261	01/18/17	16284	US BANK/7	4032542005000	410	#2517 SOFTBOUND N	0.00	62.83
A101	39261	01/18/17	16284	US BANK/7	4032542005000	410	#25HB17 2017 NFPA	0.00	124.77
TOTAL CHECK								0.00	187.60
A101	39269	01/24/17	16460	EXPRESS SERVICES IN	4032542005000	389	SUB TO 1/8/17	0.00	131.92
A101	39271	01/24/17	16007	MCMULLEN ELECTRIC	4032542005000	389	INSTALL OUTLETS IN	0.00	1,470.35
A101	39284	01/31/17	16143	RUBEN CRUZ	4032542005000	389	FCS 12/18/16	0.00	250.00
A101	39288	01/31/17	16479	EARTH NETWORKS	4032542005000	410	WIND SENSOR REPLACE	0.00	225.00
TOTAL CASH ACCOUNT								0.00	4,371.37
TOTAL FUND								0.00	4,371.37

SUNGARD PENTAMATION INC  
DATE: 02/01/2017  
TIME: 16:55:14

SHERIDAN SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 20  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='7'  
ACCOUNTING PERIOD: 8/17

FUND - 600 - UNEMPLOYEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	39277	01/24/17	15736	STATE OF OREGON EMP	6002520005000	640	Q4 #0503203-8	0.00	1,110.55
TOTAL CASH ACCOUNT								0.00	1,110.55
TOTAL FUND								0.00	1,110.55
TOTAL REPORT								0.00	327,326.56