

SUNGARD PENTAMATION INC  
 PAGE NUMBER: 1  
 DATE: 10/15/2015  
 DISTRICT  
 TIME: 13:09:41  
 FUND

SHERIDAN SCHOOL  
 ACCTPA21  
 CHECK REGISTER - BY

SELECTION CRITERIA: transact.yr='16' and transact.period='3'  
 ACCOUNTING PERIOD: 4/16

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	SALES TAX	AMOUNT	BUDGET CODE
ACCTNT	----DESCRIPTION----					
A101	37344	09/02/15	12626 A&E SECURITY & ELEC			1002542005116
322	SUPPLY 8/27			0.00	150.00	
A101	37344	09/02/15	12626 A&E SECURITY & ELEC			1002542005620
322	SUPPLY 8/27			0.00	7.00	
TOTAL CHECK						
0.00					157.00	
A101	37346	09/02/15	00489 CITY OF SHERIDAN			1002542116000
327	FCS #4470.1	8/27		0.00	52.04	
A101	37346	09/02/15	00489 CITY OF SHERIDAN			1002542116000
327	FCS #1170.0	8/27		0.00	1,079.22	
A101	37346	09/02/15	00489 CITY OF SHERIDAN			1002542620000
327	SHS #3495.0	8/27		0.00	905.48	
A101	37346	09/02/15	00489 CITY OF SHERIDAN			1002542005000
327	DO #1562.1	8/27		0.00	46.43	
A101	37346	09/02/15	00489 CITY OF SHERIDAN			1002542618000
327	HH #1562.0	8/27		0.00	43.76	
A101	37346	09/02/15	00489 CITY OF SHERIDAN			1002542618000
327	SP #3495.0	8/27		0.00	106.24	
TOTAL CHECK						
0.00					2,233.17	
A101	37348	09/02/15	16525 KENNY PRODUCTS INC			1002321005000
410	N-LAN-102	5/8" MY		0.00	352.50	
A101	37349	09/02/15	15829 LEAF			1002410116000
355	FCS OCE CM4521TO 8/			0.00	200.79	
A101	37351	09/02/15	12056 LOWE'S/REMIT			1002542005116
410	SUPPLY TO 8/25			0.00	433.19	
A101	37352	09/02/15	01761 NEWS-REGISTER			1002310005000
354	ADS#2605 NR SPED			0.00	20.25	
A101	37353	09/02/15	01794 NORTHWEST NATURAL G			1002542116000
326	FCS #22012	8/25		0.00	44.73	
A101	37353	09/02/15	01794 NORTHWEST NATURAL G			1002542116000
326	FCS #14076996	8/25		0.00	129.65	

A101	37353	09/02/15	01794	NORTHWEST NATURAL G	1002542620000
326	SHS #22475	8/25		0.00	190.34
A101	37353	09/02/15	01794	NORTHWEST NATURAL G	1002542005000
326	DO #23614	8/25		0.00	18.87
TOTAL CHECK					
0.00	383.59				
A101	37355	09/02/15	16039	SCHOOL DATEBOOKS	1001131620050
410	2015 TELLURIDE	8.5		0.00	657.00
A101	37355	09/02/15	16039	SCHOOL DATEBOOKS	1001131620050
410	WINDOW COVER	LIBER		0.00	135.00
A101	37355	09/02/15	16039	SCHOOL DATEBOOKS	1001131620050
410	SHIPPING/HANDLING			0.00	95.04
TOTAL CHECK					
0.00	887.04				
A101	37357	09/02/15	16403	SYDNEY ZIEHL	1002240005000
319	TUITION REIMBURSEME			0.00	1,680.00
A101	37358	09/02/15	00519	TRUE VALUE/COAST TO	1002542005116
410	SUPPLY TO	8/21		0.00	316.87
A101	37358	09/02/15	00519	TRUE VALUE/COAST TO	1002542005620
410	SUPPLY TO	8/21		0.00	232.98
TOTAL CHECK					
0.00	549.85				
A101	37362	09/09/15	15168	ADAM DELATTE	1001111137050
410	CLASSROOM SUPPLIES			0.00	43.20
A101	37364	09/09/15	16514	COOLE SCHOOL	1001111137050
410	MS-15 SECONDARY PL			0.00	574.79
A101	37364	09/09/15	16514	COOLE SCHOOL	1001111137050
410	***IMPRINT	IMPR		0.00	10.04
A101	37364	09/09/15	16514	COOLE SCHOOL	1001111137050
410	HB	HANDBOOK		0.00	50.20
A101	37364	09/09/15	16514	COOLE SCHOOL	1001111137050
410	SHIPPING			0.00	95.38
TOTAL CHECK					
0.00	730.41				
A101	37366	09/09/15	01206	INDUSTRIAL WELDING	1002542005000
410	TANK RENTAL	8/31		0.00	10.00
A101	37366	09/09/15	01206	INDUSTRIAL WELDING	1001131620050
460	GLOVES	9/3		0.00	99.60
TOTAL CHECK					
0.00	109.60				
A101	37367	09/09/15	01578	MCMINNVILLE GAS INC	1002542620000
326	SHS	8/31		0.00	60.00
A101	37368	09/09/15	03636	OFFICEMAX INCORPORA	1001131620050
410	L2OM05525	ECON 1;		0.00	16.27

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ACCTNT	----DESCRIPTION----		SALES	TAX	AMOUNT
A101	37368	09/09/15	03636	OFFICEMAX INCORPORA	1001131620050
410	L3OM99023	TAB DIV		0.00	54.75
A101	37368	09/09/15	03636	OFFICEMAX INCORPORA	1001131620050
410	N160143	UNIBALL B		0.00	20.84
A101	37368	09/09/15	03636	OFFICEMAX INCORPORA	1001131620050
410	N11776373	PAPERMA		0.00	32.90
A101	37368	09/09/15	03636	OFFICEMAX INCORPORA	1001131620050
410	N11776372	PAPERMA		0.00	32.90
A101	37368	09/09/15	03636	OFFICEMAX INCORPORA	1001131620050
410	A9WOTAP10	BIC COR		0.00	24.86
A101	37368	09/09/15	03636	OFFICEMAX INCORPORA	1001131620050
410	A95640115	LIQUID		0.00	10.22
A101	37368	09/09/15	03636	OFFICEMAX INCORPORA	1001131620050
410	N298189	HI-LITER		0.00	22.59
A101	37368	09/09/15	03636	OFFICEMAX INCORPORA	1001131620050
410	N224415PP	SHARPIE		0.00	26.52
A101	37368	09/09/15	03636	OFFICEMAX INCORPORA	1001131620050
410	L2OD318640	OFFICE		0.00	14.57
A101	37368	09/09/15	03636	OFFICEMAX INCORPORA	1001131620050
410	N21884739	SHAPRIE		0.00	17.11
A101	37368	09/09/15	03636	OFFICEMAX INCORPORA	1001131620050
410	N21927350DUP	SHAR		0.00	11.78
A101	37368	09/09/15	03636	OFFICEMAX INCORPORA	1001131620050
410	N238264PP	SHAPRIE		0.00	6.94
A101	37368	09/09/15	03636	OFFICEMAX INCORPORA	1001131620050
410	#P121558	WAUSAU P		0.00	5.56
A101	37368	09/09/15	03636	OFFICEMAX INCORPORA	1001131620050
410	#P121528	WAUSAU P		0.00	16.68
A101	37368	09/09/15	03636	OFFICEMAX INCORPORA	1001131620050
410	#N1BK91PC12A	PENT		0.00	9.00
A101	37368	09/09/15	03636	OFFICEMAX INCORPORA	1001131620050
410	#N1BK91-C	PENTEL		0.00	4.50
A101	37368	09/09/15	03636	OFFICEMAX INCORPORA	1001131620050
410	#N1BK91CRBP8M	PEN		0.00	7.32
A101	37368	09/09/15	03636	OFFICEMAX INCORPORA	1001131620050
410	#N1BK90-C	PENTEL		0.00	4.50
TOTAL CHECK					
0.00					339.81

A101	37369	09/09/15	01962	OREGON SCHOOL BOARD	1002310005000
389	SCHOOL PERSONNEL15/			0.00	525.00
A101	37371	09/09/15	03219	RODDA PAINT CO	1002542005620
410	SUPPLY 8/5			0.00	243.25
A101	37371	09/09/15	03219	RODDA PAINT CO	1002542005620
460	SUPPLY 8/5			0.00	91.19
TOTAL CHECK					
0.00	334.44				
A101	37373	09/09/15	16307	SHELDON OIL COMPANY	1002552005011
410	FUEL THRU AUG '15			0.00	298.64
A101	37374	09/09/15	04563	SHERIDAN BUILDING M	1002542005116
410	SUPPLY TO 8/31			0.00	26.15
A101	37374	09/09/15	04563	SHERIDAN BUILDING M	1002542005620
410	SUPPLY TO 8/31			0.00	400.00
TOTAL CHECK					
0.00	426.15				
A101	37375	09/09/15	16470	THE BULLETIN BOARD	1002310005000
354	AUG '15 ADS			0.00	144.00
A101	37376	09/09/15	16330	WALTER E NELSON CO	1002542005116
410	SUPPLY 8/7			0.00	371.21
A101	37376	09/09/15	16330	WALTER E NELSON CO	1002542005620
410	SUPPLY 8/21			0.00	192.48
TOTAL CHECK					
0.00	563.69				
A101	37377	09/09/15	11429	RECOLOGY WESTERN OR	1002542116000
328	FCS #1080286062 8/			0.00	640.45
A101	37377	09/09/15	11429	RECOLOGY WESTERN OR	1002542620000
328	SHS #1080224303 8/			0.00	490.34
A101	37377	09/09/15	11429	RECOLOGY WESTERN OR	1002542005000
328	DO #12808224303 8/			0.00	50.00
A101	37377	09/09/15	11429	RECOLOGY WESTERN OR	1002542618000
328	SP/HH #12808224303			0.00	83.33
TOTAL CHECK					
0.00	1,264.12				
A101	37378	09/09/15	05541	KENNETH WHITE	1002542005000
410	KW MAINT CLOTHING			0.00	43.98
A101	37381	09/16/15	16099	CENTURY LINK/ NC	1002410620000
351	SHS #320155978 6/9			0.00	56.69
A101	37383	09/16/15	16427	EBS HEALTHCARE	1001250005320
319	SERVICES 8/16-8/29/			0.00	472.50
A101	37384	09/16/15	15140	KONE INC	1002542005000
322	9/1-11/30 MAINT			0.00	320.25

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FUND - 100 - GENERAL FUND

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ACCTNT	----DESCRIPTION----					
A101	37385	09/16/15	15829 LEAF			1002310005000
355	DO CANON COPIER SYS			0.00	378.36	
A101	37385	09/16/15	15829 LEAF			1002410116000
355	FCS CANON IR3235 CO			0.00	109.93	
A101	37385	09/16/15	15829 LEAF			1002410116000
355	FCS 3 CANON COPIER			0.00	949.02	
A101	37385	09/16/15	15829 LEAF			1001250005320
355	SPED CANON COPIER S			0.00	223.41	
TOTAL CHECK						
0.00	1,660.72					
A101	37386	09/16/15	03636 OFFICEMAX INCORPORA			1001131620050
410	#P318 WARD - LESS			0.00	61.80	
A101	37387	09/16/15	01962 OREGON SCHOOL BOARD			1002310005000
389	POLICY PLUS SEPT '1			0.00	100.00	
A101	37388	09/16/15	15413 PENNY ELLIOTT			1002310005000
410	9/14 SUPPLY			0.00	27.66	
A101	37389	09/16/15	02043 PORTLAND GENERAL EL			1002542620000
325	SHS #2828597 9/9			0.00	194.37	
A101	37390	09/16/15	15427 PROJECT CRISS			1001131620050
410	LEARNING STRATEGIES			0.00	75.00	
A101	37390	09/16/15	15427 PROJECT CRISS			1001131620050
410	ENGAGING WITH COMPL			0.00	20.00	
A101	37390	09/16/15	15427 PROJECT CRISS			1001131620050
410	CRISS FRAMEWORK FOR			0.00	15.00	
A101	37390	09/16/15	15427 PROJECT CRISS			1001131620050
410	SHIPPING/HANDLING			0.00	11.00	
TOTAL CHECK						
0.00	121.00					
A101	37391	09/16/15	15834 PTM DOCUMENT SYSTEM			1002520005000
410	W2 AND 1099 DOCUMEN			0.00	122.99	

A101	37392	09/16/15	03219	RODDA PAINT CO	1002542005620
460	SUPPLY 8/27			0.00	94.46
A101	37392	09/16/15	03219	RODDA PAINT CO	1002542005620
460	SUPPLY 9/12			0.00	245.02
TOTAL CHECK					
0.00	339.48				
A101	37393	09/16/15	06291	SALEM FOOTBALL OFFI	1001132620000
389	SHS FOOTBALL OFFICI			0.00	2,035.00
A101	37394	09/16/15	05865	SALEM VOLLEYBALL OF	1001132620000
389	SHS 2015 VOLLEYBALL			0.00	1,643.86
A101	37395	09/16/15	02310	SALEM-KEIZER SCHOOL	1001111137050
410	SALEM-KEIZER 9/2/15			0.00	402.08
A101	37395	09/16/15	02310	SALEM-KEIZER SCHOOL	1001131620050
410	SHS SUPPLY ORDER 8			0.00	515.39
TOTAL CHECK					
0.00	917.47				
A101	37396	09/16/15	11720	SHERIDAN RURAL FIRE	1002240005000
310	CPR/1ST AID 8/4/15			0.00	250.00
A101	37396	09/16/15	11720	SHERIDAN RURAL FIRE	1002240005000
310	CPR/1ST AID 9/3			0.00	300.00
A101	37396	09/16/15	11720	SHERIDAN RURAL FIRE	1002240005000
310	CPR/1ST AID 9/2			0.00	400.00
TOTAL CHECK					
0.00	950.00				
A101	37397	09/16/15	03165	SIERRA SPRINGS	1002310005000
410	WATER 9/4			0.00	96.70
A101	37398	09/16/15	15559	TILLAMOOK HIGH SCHO	1001132620000
410	ULTIMOOK RACE 9/12			0.00	100.00
A101	37399	09/16/15	15895	US BANK/3	1001131620050
460	AUTO DARK WELDING L			0.00	674.85
A101	37399	09/16/15	15895	US BANK/3	1001131620050
460	44 INCH 13 DRAWER R			0.00	389.99
A101	37399	09/16/15	15895	US BANK/3	1001111005000
340	LODGING AVID CONF			0.00	2,555.91
A101	37399	09/16/15	15895	US BANK/3	1001111005000
340	CAR RENTAL AVID CO			0.00	549.06
A101	37399	09/16/15	15895	US BANK/3	1001111005000
340	FOOD AVID CONFEREN			0.00	90.00
TOTAL CHECK					
0.00	4,259.81				
A101	37400	09/16/15	15896	US BANK/4	1001111137050
410	STAPLES ORDER			0.00	186.73
A101	37400	09/16/15	15896	US BANK/4	1001111137050
410	STAPLES ORDER			0.00	69.99

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SELECTION CRITERIA: transact.yr='16' and transact.period='3'  
 ACCOUNTING PERIOD: 4/16

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	SALES TAX	AMOUNT	BUDGET CODE
ACCTNT	----DESCRIPTION----					
A101	37400	09/16/15	15896 US BANK/4			1001131620050
410	100 LANYARDS	SHER		0.00	250.00	
A101	37400	09/16/15	15896 US BANK/4			1002240620000
410	PBIS LANYARDS			0.00	118.32	
A101	37400	09/16/15	15896 US BANK/4			1002660137050
480	CB436A CASEY OJUA			0.00	42.71	
A101	37400	09/16/15	15896 US BANK/4			1002660137050
480	C7115X HP 15X			0.00	142.41	
A101	37400	09/16/15	15896 US BANK/4			1002240005000
310	JEREMY BROWN TESTIN			0.00	95.00	
A101	37400	09/16/15	15896 US BANK/4			1002660137050
480	Q2612A HP12A			0.00	47.47	
A101	37400	09/16/15	15896 US BANK/4			1002660137050
480	Q5949A HP49A			0.00	52.22	
A101	37400	09/16/15	15896 US BANK/4			1002660137050
480	C4092A HP92A			0.00	42.72	
A101	37400	09/16/15	15896 US BANK/4			1002310005000
353	POSTAGE TO 9/3			0.00	28.33	
TOTAL CHECK						
0.00	1,075.90					
A101	37401	09/16/15	15897 US BANK/5			1002310005000
410	AMAZON REFUND			0.00	-14.00	
A101	37401	09/16/15	15897 US BANK/5			1001111005000
340	LODGING AVID CONF			0.00	4,531.56	
A101	37401	09/16/15	15897 US BANK/5			1001111005000
340	CAR RENTAL AVID CO			0.00	477.31	
A101	37401	09/16/15	15897 US BANK/5			1001111005000
340	FOOD AVID CONFEREN			0.00	551.19	
TOTAL CHECK						
0.00	5,546.06					
A101	37402	09/16/15	16284 US BANK/7			1002240005000
340	FOOD COSA SUMMER A			0.00	268.12	
A101	37402	09/16/15	16284 US BANK/7			1002660005000
480	FUJIFILM FINE PIX S			0.00	215.63	
A101	37402	09/16/15	16284 US BANK/7			1001131620050
410	GRINDER CUTTING WHE			0.00	324.11	

TOTAL CHECK

0.00 807.86

A101 37405 09/16/15 10385 WESTERN STATES FIRE 1002542005000  
322 SERVICE 8/31 0.00 317.22  
A101 37405 09/16/15 10385 WESTERN STATES FIRE 1002542005000  
322 SERVICE 8/31 0.00 1,789.00  
A101 37405 09/16/15 10385 WESTERN STATES FIRE 1002542005000  
389 8/31 SERVICE 0.00 941.00

TOTAL CHECK

0.00 3,047.22

A101 37526 09/24/15 16200 ADVANCE EDUCATION I 1001299620050  
640 EXTERNAL REVIEW SP 0.00 850.00

A101 37528 09/24/15 15656 CDW GOVERNMENT INC 1002410116000  
410 FUJITSU SCANSNAP IX 0.00 219.10

A101 37529 09/24/15 16099 CENTURY LINK/ NC 1002410620000  
351 SHS #320155987 8/1 0.00 173.04

A101 37530 09/24/15 15927 CENTURY LINK/AZ 1002410116000  
351 FCS #314225840 9/1 0.00 75.11

A101 37530 09/24/15 15927 CENTURY LINK/AZ 1002410620000  
351 SHS #313747293 9/1 0.00 414.84

A101 37530 09/24/15 15927 CENTURY LINK/AZ 1002321005000  
351 DO #446533202 9/11 0.00 882.15

TOTAL CHECK

0.00 1,372.10

A101 37531 09/24/15 15638 DISCOUNT MAGAZINE S 1002222620000  
440 SHS MAGAZINE RENEWA 0.00 396.66

A101 37532 09/24/15 15373 EMILIE MOLLOY 1002520005000  
410 9/15 SUPPLY 0.00 25.98

A101 37532 09/24/15 15373 EMILIE MOLLOY 1002520005000  
353 POSTAGE 9/18 0.00 6.74

TOTAL CHECK

0.00 32.72

A101 37533 09/24/15 16460 EXPRESS SERVICES IN 1002542005000  
389 SERVICE 9/13 GG 0.00 65.96

A101 37534 09/24/15 16558 JAMIE MCMAHON 1002542005000  
410 CLOTHING 0.00 156.02

A101 37535 09/24/15 16421 JUNCTION CITY HIGH 1001132620000  
410 VOLLEYBALL TOURNAME 0.00 175.00

A101 37536 09/24/15 15782 KENNEDY HIGH SCHOOL 1001132620000  
410 SILVER FALLS CROSS 0.00 100.00



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ACCNT	----DESCRIPTION----		SALES	TAX	AMOUNT
A101 410	37537 CLASSROOM SUPPLIES	09/24/15	15835	MARCIE HENDRIX 0.00	1001111137050 47.54
A101 420	37538 978 002105726 9	09/24/15	01812	NORTHWEST TEXTBOOK 0.00	1001111137050 224.07
A101 410	37539 S1Q6001A	09/24/15	03636	OFFICEMAX INCORPORA 0.00	1002321005000 78.51
A101 410	37539 #S1Q6002A	09/24/15	03636	OFFICEMAX INCORPORA 0.00	1002321005000 78.51
A101 460	37539 #S1Q6003A	09/24/15	03636	OFFICEMAX INCORPORA 0.00	1002310005000 78.51
A101 460	37539 S1CF371AM	09/24/15	03636	OFFICEMAX INCORPORA 0.00	1002310005000 141.53
A101 460	37539 #S1CE320A	09/24/15	03636	OFFICEMAX INCORPORA 0.00	1002310005000 55.01
A101 410	37539 #P4OM98103	09/24/15	03636	OFFICEMAX INCORPORA 0.00	1001131620050 13.62
A101 410	37539 #J15120	09/24/15	03636	OFFICEMAX INCORPORA 0.00	1002222620000 35.68
A101 410	37539 #P1588516	09/24/15	03636	OFFICEMAX INCORPORA 0.00	1002222620000 12.30
A101 410	37539 #J163000	09/24/15	03636	OFFICEMAX INCORPORA 0.00	1002222620000 56.24
A101 410	37539 #J10067021	09/24/15	03636	OFFICEMAX INCORPORA 0.00	1002222620000 106.88
A101 410	37539 #L23000004	09/24/15	03636	OFFICEMAX INCORPORA 0.00	1002222620000 107.70
A101 410	37539 #A1E555	09/24/15	03636	OFFICEMAX INCORPORA 0.00	1002222620000 14.78
A101 410	37539 #J1542128007	09/24/15	03636	OFFICEMAX INCORPORA 0.00	1002222620000 28.44
A101 410	37539 #J1542128053	09/24/15	03636	OFFICEMAX INCORPORA 0.00	1002222620000 21.62
A101 410	37539 #J1542128034	09/24/15	03636	OFFICEMAX INCORPORA 0.00	1002222620000 10.81
A101 410	37539 #N273290	09/24/15	03636	OFFICEMAX INCORPORA 0.00	1002222620000 4.79

A101	37539	09/24/15	03636	OFFICEMAX INCORPORA	1002222620000
410	#J12400	CREASTIVI		0.00	27.54
A101	37539	09/24/15	03636	OFFICEMAX INCORPORA	1002222620000
410	#W315949EA	CLOROX		0.00	9.62
A101	37539	09/24/15	03636	OFFICEMAX INCORPORA	1002222620000
410	#S1C8766WN#140	HP		0.00	23.49
A101	37539	09/24/15	03636	OFFICEMAX INCORPORA	1002321005000
410	#S1Q6000A	HP TONE		0.00	143.86
TOTAL CHECK					
0.00		1,049.44			

A101	37540	09/24/15	16029	PEARL BUCK CENTER I	1001111137050
410	STOCK #00002	2" X		0.00	129.50

A101	37541	09/24/15	11222	REALLY GOOD STUFF	1001111137050
410	152222	DURABLE BO		0.00	97.93
A101	37541	09/24/15	11222	REALLY GOOD STUFF	1001111137050
410	SHIPPING/HANDLING			0.00	10.95
TOTAL CHECK					
0.00		108.88			

A101	37542	09/24/15	13115	RIDDELL/ALL AMERICA	1001122116000
389	QUOTE SAP-46084			0.00	199.00

A101	37543	09/24/15	03219	RODDA PAINT CO	1002542005620
460	SHS 2542 460 SUPPLY			0.00	363.72

A101	37545	09/24/15	16457	THE LAMPO GROUP INC	1001131620050
420	9781936948123	HIGH		0.00	499.80
A101	37545	09/24/15	16457	THE LAMPO GROUP INC	1001131620050
420	SHIPPING/HANDLING			0.00	4.95
TOTAL CHECK					
0.00		504.75			

A101	37546	09/24/15	15901	TKO EDUCATION	1002660005000
480	MISC250GBSATA	250		0.00	990.00
A101	37546	09/24/15	15901	TKO EDUCATION	1002660005000
480	FREIGHT			0.00	35.00
A101	37546	09/24/15	15901	TKO EDUCATION	1002660005000
480	960DC2Q26	P[TO[;E		0.00	5,725.00
A101	37546	09/24/15	15901	TKO EDUCATION	1002660005000
480	FREIGHT			0.00	350.00
TOTAL CHECK					
0.00		7,100.00			

A101	37547	09/24/15	15846	VAN BUREN, ROBIN	1001111005000
340	FOOD AVID	8/5/15		0.00	9.00
A101	37547	09/24/15	15846	VAN BUREN, ROBIN	1001111005000
340	MILE PDX	8/2-5/15		0.00	97.50
TOTAL CHECK					
0.00		106.50			

A101	37548	09/24/15	10088	AMERICAN FIDELITY A	100
L472.008	DED:2068	AMER PREM		0.00	1,240.98

A101	37548	09/24/15	10088	AMERICAN FIDELITY A 100
L472.008	DED:2068	AMER PREM	0.00	2,281.14

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 CHECK REGISTER - BY

SELECTION CRITERIA: transact.yr='16' and transact.period='3'  
 ACCOUNTING PERIOD: 4/16

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE
ACCNT	----DESCRIPTION----		SALES	TAX	AMOUNT
A101	37548	09/24/15	10088	AMERICAN FIDELITY A	100
L472.009	DED:2067 AMER FIDEL			0.00	2,498.96
A101	37548	09/24/15	10088	AMERICAN FIDELITY A	100
L472.009	DED:2067 AMER FIDEL			0.00	1,934.87
TOTAL CHECK					
0.00					7,955.95
A101	37549	09/24/15	10094	AMERICAN FIDELITY A	100
L472.002	DED:2070 MEDICAL			0.00	508.33
A101	37549	09/24/15	10094	AMERICAN FIDELITY A	100
L472.002	DED:2070 MEDICAL			0.00	116.67
A101	37549	09/24/15	10094	AMERICAN FIDELITY A	100
L472.003	DED:2069 AMER DEPEN			0.00	400.00
TOTAL CHECK					
0.00					1,025.00
A101	37550	09/24/15	10097	AMERICAN FIDELITY A	100
L472.033	DED:4004 TSA			0.00	1,765.00
A101	37550	09/24/15	10097	AMERICAN FIDELITY A	100
L472.033	DED:4004 TSA			0.00	1,725.00
A101	37550	09/24/15	10097	AMERICAN FIDELITY A	100
L472.038	DED:4003 DEF COMP			0.00	1,475.00
A101	37550	09/24/15	10097	AMERICAN FIDELITY A	100
L472.038	DED:4003 DEF COMP			0.00	1,180.00
TOTAL CHECK					
0.00					6,145.00
A101	37551	09/24/15	16312	AMERICAN FIDELITY A	100
L472.012	DED:2036 HRA FEE			0.00	15.00
A101	37551	09/24/15	16312	AMERICAN FIDELITY A	100
L472.012	DED:2034 HRA			0.00	2,677.50
A101	37551	09/24/15	16312	AMERICAN FIDELITY A	100
L472.012	DED:2036 HRA FEE			0.00	24.00
A101	37551	09/24/15	16312	AMERICAN FIDELITY A	100
L472.012	DED:2034 HRA			0.00	4,599.75
TOTAL CHECK					
0.00					7,316.25

A101	37552	09/24/15	16055	AMERICAN FIDELITY H	100
L472.011	DED:2035	HSA EMPEE		0.00	2,075.00
A101	37552	09/24/15	16055	AMERICAN FIDELITY H	100
L472.011	DED:2033	HSA		0.00	3,451.01
A101	37552	09/24/15	16055	AMERICAN FIDELITY H	100
L472.011	DED:2035	HSA EMPEE		0.00	825.00
A101	37552	09/24/15	16055	AMERICAN FIDELITY H	100
L472.011	DED:2033	HSA		0.00	3,816.59
TOTAL CHECK					
0.00					10,167.60
A101	37553	09/24/15	16594	DEPT OF HUMAN SERVI	100
L472.960	DED:6004	GARNISHMAN		0.00	591.12
A101	37553	V 09/24/15	16594	DEPT OF HUMAN SERVI	100
L472.960	DED:6004	GARNISHMAN		0.00	-591.12
TOTAL CHECK					
0.00					0.00
A101	37554	09/24/15	03069	FIRST INVESTORS COR	100
L472.030	DED:4002	TSA		0.00	100.00
A101	37555	09/24/15	03099	OREGON DEPT OF REVE	100
L472.965	DED:1033	GARNISH		0.00	368.26
A101	37556	09/24/15	03087	OSEA	100
L472.302	DED:5001	OSEA DUES		0.00	1,243.00
A101	37557	09/24/15	11984	TEXAS LIFE INSURANC	100
L472.051	DED:3000	LIFE INS		0.00	447.60
A101	37557	09/24/15	11984	TEXAS LIFE INSURANC	100
L472.051	DED:3000	LIFE INS		0.00	906.75
TOTAL CHECK					
0.00					1,354.35
A101	37558	09/24/15	16303	US DEPARTMENT OF ED	100
L472.410	DED:6000	GARNISH		0.00	448.73
A101	37559	09/24/15	16594	DEPT OF HUMAN SERVI	100
L472.960				0.00	225.00
A101	37560	09/25/15	16055	AMERICAN FIDELITY H	100
L472.010				0.00	356.68
A101	37561	09/25/15	16050	CAROL L COCHRUN	1002134005000
310	AUG '15	SERVICE		0.00	2,695.00
A101	37562	09/25/15	15927	CENTURY LINK/AZ	1002410620000
351	SHS #313332529	9/1		0.00	82.18
A101	37563	09/25/15	15973	GARTEN SERVICES INC	1002310005000
389	9/3	SHREDDING		0.00	25.65

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FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE
ACCNT	-----DESCRIPTION-----		SALES	TAX	AMOUNT
A101 420	37565 SHIPPING PO#160260	09/25/15	01812	NORTHWEST TEXTBOOK	1001111137050
				0.00	7.62
A101 410	37566 9/10 SUPPLY	09/25/15	02310	SALEM-KEIZER SCHOOL	1002310005000
				0.00	192.95
A101 410	37566 9/10 SUPPLY	09/25/15	02310	SALEM-KEIZER SCHOOL	1002520005000
				0.00	192.94
TOTAL CHECK					
0.00	385.89				
A101 360	37567 SAP SEPT '15 SSF	09/25/15	15899	SHERIDAN ALL PREP	1001288005350
				0.00	60,431.99
A101 360	37568 SJS SEPT '15 SSF	09/25/15	11207	SHERIDAN JAPANESE S	1001288005350
				0.00	44,062.12
A101 640	37571 ADMIN FEE - SSD 48J	09/25/15	11831	US BANK	1002520005000
				0.00	350.00
A101 410	37572 JV VB TOURNAMENT	09/30/15	16194	CLATSKANIE MIDDLE H	1001132620000
			1	0.00	125.00
A101 410	37573 CC DISTRICT MEET	09/30/15	16426	EAST LINN CHRISTIAN	1001132620000
			1	0.00	100.00
A101 319	37574 SPEECH 8/30-9/12/15	09/30/15	16427	EBS HEALTHCARE	1001250005320
				0.00	3,780.00
A101 389	37575 SERVICE 9/20/15 AM	09/30/15	16460	EXPRESS SERVICES IN	1002542005000
				0.00	131.92
A101 460	37576 SAFETY GLASSES	09/30/15	01206	INDUSTRIAL WELDING	1001131620050
				0.00	70.00
A101 460	37576 WELDING JACKETS	09/30/15	01206	INDUSTRIAL WELDING	1001131620050
				0.00	409.00
A101 460	37576 WELDING JACKETS	09/30/15	01206	INDUSTRIAL WELDING	1001131620050
				0.00	106.00

A101	37576	09/30/15	01206	INDUSTRIAL WELDING	1001131620050
410	6' X 8' WELDING SCR			0.00	642.96
TOTAL CHECK					
0.00	1,227.96				
A101	37577	09/30/15	16642	INSTITUTE FOR BRAIN	1001292618190
410	THE HABITS OF HAPPY			0.00	79.00
A101	37578	09/30/15	15712	JEFFERSON HIGH SCHO	1001132620000
410	CC MEET			0.00	50.00
A101	37579	09/30/15	01794	NORTHWEST NATURAL G	1002542116000
326	FCS #22012 9/24			0.00	219.88
A101	37579	09/30/15	01794	NORTHWEST NATURAL G	1002542116000
326	FCS #14076996 9/24			0.00	262.40
A101	37579	09/30/15	01794	NORTHWEST NATURAL G	1002542620000
326	SHS #22475 9/24			0.00	482.67
A101	37579	09/30/15	01794	NORTHWEST NATURAL G	1002542005000
326	DO #23614 9			0.00	28.45
TOTAL CHECK					
0.00	993.40				
A101	37580	09/30/15	02043	PORTLAND GENERAL EL	1002542116000
325	FCS #4823372 9/17			0.00	473.36
A101	37580	09/30/15	02043	PORTLAND GENERAL EL	1002542116000
325	FCS #7985255 9/16			0.00	4,637.45
A101	37580	09/30/15	02043	PORTLAND GENERAL EL	1002542620000
325	SHS #135408 9/17			0.00	16.52
A101	37580	09/30/15	02043	PORTLAND GENERAL EL	1002542620000
325	SHS #6236854 9/17			0.00	55.89
A101	37580	09/30/15	02043	PORTLAND GENERAL EL	1002542620000
325	SHS 3948744 9.16			0.00	139.68
A101	37580	09/30/15	02043	PORTLAND GENERAL EL	1002542620000
325	SHS #4805668 9/17			0.00	153.27
A101	37580	09/30/15	02043	PORTLAND GENERAL EL	1002542620000
325	SHS #8162355 9/17			0.00	166.19
A101	37580	09/30/15	02043	PORTLAND GENERAL EL	1002542620000
325	SHS #7085340 9/17			0.00	665.35
A101	37580	09/30/15	02043	PORTLAND GENERAL EL	1002542620000
325	SHS #2278710 9/16			0.00	1,690.34
A101	37580	09/30/15	02043	PORTLAND GENERAL EL	1002542005000
325	DO #948736 9/16			0.00	144.82
A101	37580	09/30/15	02043	PORTLAND GENERAL EL	1002542618000
325	HH #948728 9/17			0.00	34.85
A101	37580	09/30/15	02043	PORTLAND GENERAL EL	1002542618000
325	SP #7294263 9/16			0.00	230.84
TOTAL CHECK					
0.00	8,408.56				
A101	37581	09/30/15	15654	REGIS HIGH SCHOOL	1001132620000
410	CC MEET 10/1/15			0.00	75.00

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FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	SALES TAX	AMOUNT	BUDGET CODE
ACCNT	-----DESCRIPTION-----					
A101 410	37582 SHS 9/23	09/30/15	03219 RODDA PAINT CO	0.00	195.40	1002542005620
A101 355	37583 SHS COPY USAGE 5/20	09/30/15	16517 SOLUTIONS YES	0.00	384.61	1002410620000
A101 322	37584 SHS 9/15	09/30/15	02586 STUCK ELECTRIC CO	0.00	578.75	1002542005620
A101 420	37588 TEXTBOOKS AMAZON	09/30/15	15895 US BANK/3	0.00	1,177.66	1001131620050
A101 420	37588 AMAZON SHIPPING & H	09/30/15	15895 US BANK/3	0.00	136.54	1001131620050
TOTAL CHECK						
0.00	1,314.20					
A101 420	37589 AMAZON ORDER	09/30/15	15896 US BANK/4	0.00	383.20	1001131620050
A101 420	37589 NIGHT	09/30/15	15896 US BANK/4	0.00	347.05	1001131620050
A101 420	37589 PERSEPOLIS	09/30/15	15896 US BANK/4	0.00	414.15	1001131620050
A101 420	37589 SHIPPING	09/30/15	15896 US BANK/4	0.00	48.20	1001131620050
TOTAL CHECK						
0.00	1,192.60					
A101 420	37590 AMAZON ORDER	09/30/15	15897 US BANK/5	0.00	19.99	1001131620050
TOTAL CASH ACCOUNT						
0.00	212,514.42					
TOTAL FUND						
0.00	212,514.42					



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FUND - 207 - ESD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE
ACCT	----DESCRIPTION----		SALES	TAX	AMOUNT
A101 410	37354 STAFF INSERVICE, BB	09/02/15	09482	DEANN O'NEIL 0.00	2072240005050 212.96
A101 410	37361 9/3 STAFF LUNCHEON	09/03/15	15907	COOLEY, HARRY 0.00	2072240005050 100.00
A101 410	37400 STAFF INSERVICE, BB	09/16/15	15896	US BANK/4 0.00	2072240005050 697.63
A101 410	37402 STAFF INSERVICE, BB	09/16/15	16284	US BANK/7 0.00	2072240005050 305.07
A101 340	37570 MEMBERSHIP DUES - 2	09/25/15	12332	OREGON SCHOOL PERSO 0.00	2072240005050 175.00
TOTAL CASH ACCOUNT					
0.00	1,490.66				
TOTAL FUND					
0.00	1,490.66				

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SHERIDAN SCHOOL  
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CHECK REGISTER - BY

SELECTION CRITERIA: transact.yr='16' and transact.period='3'  
ACCOUNTING PERIOD: 4/16

FUND - 209 - EE/CCSS GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE
ACCNT	----DESCRIPTION----		SALES TAX		AMOUNT
A101	37350	09/02/15	16531	LESLIE HARVEY	2092240005050
389	BUESINESS SERVICES		0.00		540.00
A101	37402	09/16/15	16284	US BANK/7	2092520005050
460	VARIDESK AND MATS		0.00		2,280.00
TOTAL CASH ACCOUNT					
0.00					2,820.00
TOTAL FUND					
0.00					2,820.00

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SELECTION CRITERIA: transact.yr='16' and transact.period='3'  
ACCOUNTING PERIOD: 4/16

FUND - 212 - COLLABORATION GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE
ACCNT	-----DESCRIPTION-----		SALES TAX		AMOUNT
A101	37585	09/30/15	15846	VAN BUREN, ROBIN	2122240005050
340	MILE 9/22 & 23 PORT		0.00		80.50
A101	37585	09/30/15	15846	VAN BUREN, ROBIN	2121299005050
410	9/25 SUPPLY		0.00		22.75
TOTAL CHECK					
0.00		103.25			
TOTAL CASH ACCOUNT					
0.00		103.25			
TOTAL FUND					
0.00		103.25			

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 CHECK REGISTER - BY

SELECTION CRITERIA: transact.yr='16' and transact.period='3'  
 ACCOUNTING PERIOD: 4/16

FUND - 214 - FOCUS/SIG GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE
ACCTNT	-----DESCRIPTION-----		SALES	TAX	AMOUNT
A101	37359	09/02/15	16068	MEGAN CLEARY	2141299005050
319	MILE 8/5 EUGENE			0.00	104.65
A101	37360	09/02/15	16456	MICHELLE L DEBOARD	2141299005050
319	SERVICES 8/10-27/15			0.00	1,575.00
A101	37380	09/09/15	16532	EDTECH SOLUTIONS	2141299005050
319	ON SITE STAR 360 TR			0.00	400.00
A101	37380	09/09/15	16532	EDTECH SOLUTIONS	2141299005050
319	UNLIMITED PHONE & W			0.00	100.00
A101	37380	09/09/15	16532	EDTECH SOLUTIONS	2141299005050
410	5 CUSTOM DATA REPOR			0.00	250.00
TOTAL CHECK					
0.00	750.00				
A101	37406	09/16/15	15896	US BANK/4	2142240005050
340	SUPPLY TO 9/3			0.00	119.50
A101	37406	09/16/15	15896	US BANK/4	2141299005050
410	FCS INSERVICE			0.00	34.31
TOTAL CHECK					
0.00	153.81				
A101	37407	09/16/15	15897	US BANK/5	2141299005050
410	FCS INSERVICE			0.00	47.81
A101	37407	09/16/15	15897	US BANK/5	2141299005050
410	FCS INSERVICE			0.00	126.40
TOTAL CHECK					
0.00	174.21				
A101	37408	09/16/15	16284	US BANK/7	2142240005050
340	SUPPLY TO 9/3			0.00	33.97
A101	37569	09/25/15	01812	NORTHWEST TEXTBOOK	2141299005050
410	#0078810531 6TH G			0.00	329.55
A101	37569	09/25/15	01812	NORTHWEST TEXTBOOK	2141299005050
410	SHIPPING			0.00	11.20
TOTAL CHECK					
0.00	340.75				

A101	37587	09/30/15	07599	RENAISSANCE LEARNIN	2141299005050
319	STAR 360 ENTERPRISE		0.00		3,320.50

TOTAL CASH ACCOUNT  
0.00            6,452.89

TOTAL FUND  
0.00            6,452.89

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FUND - 230 - TITLE IIA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE
ACCNT	----DESCRIPTION----		SALES TAX		AMOUNT
A101	37345	09/02/15	16530	BEND-LA PINE SCHOOL	2302240005000
340	RYAN STICKA AVID TR		0.00		1,943.22

TOTAL CASH ACCOUNT  
0.00 1,943.22

TOTAL FUND  
0.00 1,943.22

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SELECTION CRITERIA: transact.yr='16' and transact.period='3'  
 ACCOUNTING PERIOD: 4/16

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

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE
ACCTN	----DESCRIPTION----	SALES	TAX	AMOUNT	
A101	37386	09/16/15	03636	OFFICEMAX INCORPORA	2331250005320
410	#621577 PAPER	9/3	0.00	1,039.18	
A101	37564	09/25/15	03402	MARTA L HOFENBREDL	2332240005320
410	9/25 SPED SUPPLY		0.00	50.00	
A101	37586	09/30/15	03702	WILLAMETTE EDUCATIO	2331250005320
389	AUTISM SERVICE SEPT		0.00	5,686.45	
A101	37586	09/30/15	03702	WILLAMETTE EDUCATIO	2331250005320
389	B/H SERVICES SEPT '		0.00	4,280.52	
TOTAL CHECK					
0.00	9,966.97				
TOTAL CASH ACCOUNT					
0.00	11,056.15				
TOTAL FUND					
0.00	11,056.15				

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SHERIDAN SCHOOL  
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ACCOUNTING PERIOD: 4/16

FUND - 234 - IDEA BEHAVIOR CLASS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE
ACCNT	----	DESCRIPTION----	SALES	TAX	AMOUNT
A101	37370	09/09/15	16407	UNIVERSITY OF OREGO	2342240005050
319	SWIS SUITE	SUBSCRIP		0.00	800.00

TOTAL CASH ACCOUNT  
0.00 800.00

TOTAL FUND  
0.00 800.00



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SHERIDAN SCHOOL  
ACCTPA21  
CHECK REGISTER - BY

SELECTION CRITERIA: transact.yr='16' and transact.period='3'  
ACCOUNTING PERIOD: 4/16

FUND - 254 - EARLY LITERACY GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE
ACCNT	-----DESCRIPTION-----		SALES TAX		AMOUNT
A101	37401	09/16/15	15897	US BANK/5	2541299005050
410	THE NIGHT BEFORE KI		0.00		201.00
TOTAL CASH ACCOUNT					
0.00		201.00			
TOTAL FUND					
0.00		201.00			

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SHERIDAN SCHOOL  
 ACCTPA21  
 CHECK REGISTER - BY

SELECTION CRITERIA: transact.yr='16' and transact.period='3'  
 ACCOUNTING PERIOD: 4/16

FUND - 271 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE
ACCNT	----DESCRIPTION----		SALES	TAX	AMOUNT
A101	37363	09/09/15	16182	AUTO-CHLOR SYSTEM	2713100116000
324	FCS 9/3			0.00	191.95
A101	37363	09/09/15	16182	AUTO-CHLOR SYSTEM	2713100620000
324	SHS 9/3			0.00	191.95
TOTAL CHECK					
0.00	383.90				
A101	37372	09/09/15	12950	SCHOOL NUTRITION AS	2713100116000
640	#548004 T WERTZ			0.00	37.00
A101	37372	09/09/15	12950	SCHOOL NUTRITION AS	2713100116000
640	#548008 MALO			0.00	37.00
TOTAL CHECK					
0.00	74.00				
A101	37415	09/18/15	16568	ANDRE PLATH	2713100005000
410	SHS FOOD CREDIT			0.00	9.10
A101	37416	09/18/15	16573	ARACELY SAVOLDI	2713100005000
410	SHS FOOD CREDIT			0.00	16.80
A101	37417	09/18/15	16564	BELINDA OGLE	2713100005000
410	SHS FOOD CREDIT			0.00	10.00
A101	37418	09/18/15	16540	BRENDA FRIAS	2713100005000
410	SHS FOOD CREDIT			0.00	10.20
A101	37419	09/18/15	16556	BRENDA LUX	2713100005000
410	SHS FOOD CREDIT			0.00	7.30
A101	37420	09/18/15	16536	BRICE INGRAM	2713100005000
410	SHS MEAL CREDIT			0.00	12.85
A101	37421	09/18/15	16570	CHRIS PURCELL	2713100005000
410	SHS FOOD CREDIT			0.00	8.80
A101	37422	09/18/15	16543	CHRISTI DANIEL	2713100005000
410	SHS FOOD REFUND			0.00	17.05

A101	37423	09/18/15	16545	CHRISTINA DEBOFF	2713100005000
410	SHS FOOD CREDIT			0.00	15.70
A101	37424	09/18/15	16535	DUSTI APONTE	2713100005000
410	SHS MEAL CREDIT			0.00	27.05
A101	37425	09/18/15	16546	GWENA GRAHAM	2713100005000
410	SHS LUNCH CREDIT			0.00	10.60
A101	37426	09/18/15	16558	JAMIE MCMAHON	2713100005000
410	SHS FOOD CREDIT			0.00	8.80
A101	37427	09/18/15	16567	JAMIE MENELEY	2713100005000
410	SHS FOOD CREDIT			0.00	6.70
A101	37428	09/18/15	16574	JANIELL CAVAN	2713100005000
410	SHS FOOD CREDIT			0.00	26.95
A101	37429	09/18/15	16569	JEANANN POWERS	2713100005000
410	SHS FOOD CREDIT			0.00	6.05
A101	37430	09/18/15	16555	JENNIFER LOTT	2713100005000
410	SHS FOOD CREDIT			0.00	17.20
A101	37431	09/18/15	16562	JIM MILSAP	2713100005000
410	SHS FOOD CREDIT			0.00	20.45
A101	37432	09/18/15	16554	JJ KLINGLER	2713100005000
410	SHS FOOD CREDIT			0.00	28.05
A101	37433	09/18/15	16552	JOSE HERNANDEZ	2713100005000
410	SHS FOOD CREDIT			0.00	25.25
A101	37434	09/18/15	16563	JULIE MITCHELL	2713100005000
410	SHS FOOD CREDIT			0.00	53.10
A101	37435	09/18/15	16551	KAARLA HASSLEN	2713100005000
410	SHS FOOD CREDIT			0.00	25.50
A101	37436	09/18/15	16550	KELLY DEKAR	2713100005000
410	SHS LUNCH CREDIT			0.00	18.40

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 CHECK REGISTER - BY

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 ACCOUNTING PERIOD: 4/16

FUND - 271 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE
ACCTNT	----DESCRIPTION----		SALES	TAX	AMOUNT
A101 410	37437 SHS FOOD CREDIT	09/18/15	15300	KIM BUTT 0.00	2713100005000 16.35
A101 410	37438 SHS FOOD CREDIT	09/18/15	16544	LEIGHA DAVIS 0.00	2713100005000 10.20
A101 410	37439 SHS FOOD CREDIT	09/18/15	16578	LITA VAMOS 0.00	2713100005000 15.00
A101 410	37440 SHS FOOD REFUND	09/18/15	16541	LOLA CLARK-BOLDMAN 0.00	2713100005000 15.10
A101 410	37441 SHS FOOD CREDIT	09/18/15	16575	LORA HENSON 0.00	2713100005000 8.20
A101 410	37442 SHS FOOD CREDIT	09/18/15	16566	MARIA GODINEZ 0.00	2713100005000 12.85
A101 410	37443 SHS FOOD CREDIT	09/18/15	16548	MARY GORDON 0.00	2713100005000 6.20
A101 410	37444 SHS FOOD CREDIT	09/18/15	16547	MICHAEL ELLIS 0.00	2713100005000 7.20
A101 410	37445 SHS MEAL CREDIT	09/18/15	15403	MINDY ARTHUR 0.00	2713100005000 12.15
A101 410	37446 SHS FOOD REFUND	09/18/15	16542	PATRICIA CODY 0.00	2713100005000 8.20
A101 410	37447 SHS FOOD CREDIT	09/18/15	16580	PEARL VAN ZANT 0.00	2713100005000 11.20
A101 410	37448 SHS FOOD CREDIT	09/18/15	16561	PEGGY MORGAN 0.00	2713100005000 7.10
A101 410	37449 SHS FOOD CREDIT	09/18/15	16579	POLI VANDEWETTERING 0.00	2713100005000 11.15

A101 410	37450	09/18/15	16572	RHONDA SANDOVAL	2713100005000
	SHS FOOD CREDIT			0.00	12.80
A101 410	37451	09/18/15	16537	ROBERTA ASHLOCK	2713100005000
	SHS MEAL CREDIT			0.00	56.95
A101 410	37452	09/18/15	16571	ROBIN RAWLINGS	2713100005000
	SHS FOOD CREDIT			0.00	14.85
A101 410	37453	09/18/15	16581	RYAN DUNN	2713100005000
	SHS FOOD CREDIT			0.00	5.30
A101 410	37454	09/18/15	16565	SARA OSREDKAR	2713100005000
	SHS FOOD CREDIT			0.00	5.25
A101 410	37455	09/18/15	16539	SHANNON PATTERSON	2713100005000
	SHS FOOD CREDIT			0.00	9.00
A101 410	37456	09/18/15	16553	SHERRY HERTEL	2713100005000
	SHS FOOD CREDIT			0.00	37.10
A101 410	37457	09/18/15	16557	STACY MARTINEZ	2713100005000
	SHS FOOD CREDIT			0.00	7.45
A101 410	37458	09/18/15	16576	TIMOTHY STEWART	2713100005000
	SHS FOOD CREDIT			0.00	8.70
A101 410	37459	09/18/15	16577	TODD THOMPSON	2713100005000
	SHS FOOD CREDIT			0.00	6.40
A101 410	37460	09/18/15	16538	TWILA HANSEN	2713100005000
	SHS MEAL CREDIT			0.00	43.20
A101 410	37461	09/18/15	16549	TWILA HANSEN	2713100005000
	SHS FOOD CREDIT			0.00	33.10
A101 410	37462	09/21/15	16589	ALICIA CARSTENSEN	2713100005000
	FCS FOOD CREDIT K&T			0.00	6.70

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SHERIDAN SCHOOL  
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 CHECK REGISTER - BY

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 ACCOUNTING PERIOD: 4/16

FUND - 271 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE
ACCTNT	----DESCRIPTION----		SALES	TAX	AMOUNT
A101 410	37463 FCS FOOD CREDIT - G	09/21/15	16583	ANGIE ANDERSON	2713100005000 14.60
A101 410	37464 FCS FOOD CREDIT - W	09/21/15	16584	APRIL BELL	2713100005000 6.80
A101 410	37465 FCS FOOD CREDIT - G	09/21/15	16606	AURORA VAZQUEZ	2713100005000 9.20
A101 410	37466 FCS FOOD CREDIT - B	09/21/15	16611	BILL MENDENHALL	2713100005000 9.50
A101 410	37467 FCS FOOD CREDIT-FCF	09/21/15	16590	BRENDA FRIAS	2713100005000 10.30
A101 410	37468 FCS FOOD CREDIT - A	09/21/15	16640	BRIANNA MILLER	2713100005000 6.25
A101 410	37469 FCS FOOD CREDIT - C	09/21/15	16628	CAMERON SABEY	2713100005000 7.20
A101 410	37470 FCS FOOD CREDIT - H	09/21/15	16610	CARRIE MEEKER	2713100005000 6.10
A101 410	37471 FCS FOOD CREDIT - 5	09/21/15	16630	CASEY SANTOS	2713100005000 5.25
A101 410	37472 FOOD CREDIT K K & T	09/21/15	16626	CHRISTINA DAVIS	2713100005000 33.30
A101 410	37473 FCS FOOD CREDIT - B	09/21/15	16629	CHRISTINA SANCHEZ	2713100005000 5.00
A101 410	37474 FCS FOOD CREDIT - E	09/21/15	16620	CHRISTINE MCELHANEY	2713100005000 98.55
A101 410	37475 FCS FOOD CREDIT - N	09/21/15	16631	CINDY BUXTON	2713100005000 13.70

A101	37476	09/21/15	16614	CLAUDIA DIZA DE LEO	2713100005000
410	FCS FOOD CREDIT -JN			0.00	5.00
A101	37477	09/21/15	16600	COLLEEN HEADINGS	2713100005000
410	FCS FOOD CREDIT -B&			0.00	17.95
A101	37478	09/21/15	16612	CRYSTAL MOON	2713100005000
410	FCS FOOD CREDIT E&M			0.00	15.50
A101	37479	09/21/15	16615	DONNA NELSON	2713100005000
410	FCS FOOD CREDIT - S			0.00	13.00
A101	37480	09/21/15	16535	DUSTI APONTE	2713100005000
410	FCS FOOD CREDIT RA			0.00	8.05
A101	37481	09/21/15	16639	ERIC BUTLER	2713100005000
410	FCS FOOD CREDIT - G			0.00	6.70
A101	37482	09/21/15	16592	FERNANDA FIDEL	2713100005000
410	FCS FOOD CREDIT - J			0.00	10.00
A101	37483	09/21/15	16599	HEATHER WELKER	2713100005000
410	FCS FOOD CREDIT - J			0.00	20.00
A101	37484	09/21/15	16618	HECTOR ORTEGA	2713100005000
410	FCS FOOD CREDIT - J			0.00	7.40
A101	37485	09/21/15	16591	JEANNIE EAGLE STAR	2713100005000
410	FCS FOOD CREDIT - D			0.00	10.20
A101	37486	09/21/15	16601	JENNI HOUSTON	2713100005000
410	FCS FOOD CREDIT - I			0.00	8.50
A101	37487	09/21/15	16595	JENNIFER EGGERS	2713100005000
410	FCS FOOD CREDIT - N			0.00	14.40
A101	37488	09/21/15	16633	JENNIFER SPROULL	2713100005000
410	FCS FOOD CREDIT - L			0.00	21.70

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SHERIDAN SCHOOL  
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 CHECK REGISTER - BY

SELECTION CRITERIA: transact.yr='16' and transact.period='3'  
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FUND - 271 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE
ACCT	----DESCRIPTION----		SALES	TAX	AMOUNT
A101 410	37489 FCS FOOD CREDIT - V	09/21/15	16634	JESSICA BELL 0.00	2713100005000 11.25
A101 410	37490 FCS FOOD CREDIT - J	09/21/15	16624	JESSICA STASH 0.00	2713100005000 25.30
A101 410	37491 FCS FOOD CREDIT -J&	09/21/15	16636	JODY WRIGLEY 0.00	2713100005000 47.10
A101 410	37492 FCS FOOD CREDIT - A	09/21/15	16613	JONI M WHITMORE 0.00	2713100005000 12.00
A101 410	37493 SHS FOOD CREDIT - E	09/21/15	16082	JUDY BREEDEN 0.00	2713100005000 6.80
A101 410	37494 FCS FOOD CREDIT - M	09/21/15	16603	KATRINA CAMERON 0.00	2713100005000 8.55
A101 410	37495 FCS FOOD CREDIT - M	09/21/15	16588	KELSEY BUCKNELL 0.00	2713100005000 8.80
A101 410	37496 FCS FOOD CREDIT - H	09/21/15	16623	KERRI MORRIS 0.00	2713100005000 5.25
A101 410	37497 FCS FOOD CREDIT - T	09/21/15	16617	KIMBERLY JOSEPH 0.00	2713100005000 7.10
A101 410	37498 FCS FOOD CREDIT - D	09/21/15	16608	LANA LUKINICH 0.00	2713100005000 6.90
A101 410	37499 FCS FOOD CREDIT - M	09/21/15	16597	LAYCEE GRAUER 0.00	2713100005000 6.55
A101 410	37500 FCS FOOD CREDIT - S	09/21/15	16638	LEIGHANNE MICHAELSO 0.00	2713100005000 5.55
A101 410	37501 FCS FOOD CREDIT - Z	09/21/15	16596	LINDA D GRAHAM 0.00	2713100005000 10.00



A101 410	37502 FCS FOOD CREDIT - L	09/21/15	16604	LINDA LACHANCE	2713100005000
				0.00	8.00
A101 410	37503 FCS FOOD CREDIT - J	09/21/15	16619	MARANDA G PETERSON	2713100005000
				0.00	17.40
A101 410	37504 FCS FOOD CREDIT - A	09/21/15	16582	MELANIE ALRICH	2713100005000
				0.00	11.40
A101 410	37505 FCS FOOD CREDIT - W	09/21/15	16622	MISSY A REES	2713100005000
				0.00	56.35
A101 410	37506 FCS FOOD CREDIT - C	09/21/15	16635	MONICA WILKES	2713100005000
				0.00	7.25
A101 410	37507 FCS FOOD CREDIT - E	09/21/15	16607	OCTAVIO LOPEZ	2713100005000
				0.00	21.35
A101 410	37508 SHS FOOD CREDIT - C	09/21/15	16580	PEARL VAN ZANT	2713100005000
				0.00	4.00
A101 410	37509 FCS FOOD CREDIT -A&	09/21/15	16598	REBEKKA GRIGGS	2713100005000
				0.00	20.35
A101 410	37510 FCS FOOD CREDIT - B	09/21/15	16537	ROBERTA ASHLOCK	2713100005000
				0.00	44.40
A101 410	37511 FCS FOOD CREDIT -J&	09/21/15	16581	RYAN DUNN	2713100005000
				0.00	13.20
A101 410	37512 FCS FOOD CREDIT - J	09/21/15	16593	SAMANTHA GEHRMAN	2713100005000
				0.00	40.30
A101 410	37513 FCS FOOD CREDIT - N	09/21/15	16587	SCOTT BURKE	2713100005000
				0.00	13.65
A101 410	37514 FCS FOOD CREDIT- EL	09/21/15	16605	SEAN LEWIS	2713100005000
				0.00	17.60

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SHERIDAN SCHOOL  
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 CHECK REGISTER - BY

SELECTION CRITERIA: transact.yr='16' and transact.period='3'  
 ACCOUNTING PERIOD: 4/16

FUND - 271 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE
ACCT	----DESCRIPTION----		SALES	TAX	AMOUNT
A101 410	37515 FCS FOOD CREDIT - L	09/21/15	16616	SHANNON STANTON	2713100005000 22.30
A101 410	37516 FCS FOOD CREDIT - J	09/21/15	16585	SHAYLIEN MIDDLETON	2713100005000 10.00
A101 410	37517 FCS FOOD CREDIT - N	09/21/15	16609	STACY MARTINEZ	2713100005000 6.70
A101 410	37518 FCS FOOD CREDIT - J	09/21/15	16625	STEVE ROGERS	2713100005000 23.00
A101 410	37519 FCS FOOD CREDIT - J	09/21/15	16632	TAMMY PINEDA	2713100005000 25.00
A101 410	37520 SHS FOOD CREDIT - E	09/21/15	16602	TIFFANY HELTON	2713100005000 6.80
A101 410	37521 FCS FOOD CREDIT - L	09/21/15	16586	TIFFANY MOORE	2713100005000 10.35
A101 410	37522 FCS FOOD CREDIT - N	09/21/15	16637	TOM MCKINLEY	2713100005000 7.15
A101 410	37523 FCS FOOD CREDIT - M	09/21/15	16621	TU REA	2713100005000 27.60
A101 410	37524 SHS FOOD CREDIT N &	09/21/15	16640	BRIANNA MILLER	2713100005000 95.45
A101 410	37524 SHS FOOD CREDIT N &	09/21/15	16640	BRIANNA MILLER	2713100005000 -95.45
TOTAL CHECK					0.00
A101 410	37525 SHS FOOD CREDIT - N	09/21/15	16641	ELANA ANDREW-FLYNN	2713100005000 95.94

A101	37544	09/24/15	07215	SHERIDAN SELECT MAR	2713100620000
450	SHS 9/10			0.00	8.38

TOTAL CASH ACCOUNT  
0.00            2,291.27

TOTAL FUND  
0.00            2,291.27

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SHERIDAN SCHOOL  
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 CHECK REGISTER - BY

SELECTION CRITERIA: transact.yr='16' and transact.period='3'  
 ACCOUNTING PERIOD: 4/16

FUND - 272 - SUMMER FOOD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE
ACCTNT	----DESCRIPTION----		SALES	TAX	AMOUNT
A101	37347	09/02/15	15995	DUCK DELIVERY PRODU	2723100005000
450	SUMMER 7/24 CREDIT			0.00	-39.50
A101	37347	09/02/15	15995	DUCK DELIVERY PRODU	2723100005000
450	SUMMER 8/11			0.00	-23.95
A101	37347	09/02/15	15995	DUCK DELIVERY PRODU	2723100005000
450	SUMMER 8/4			0.00	82.50
A101	37347	09/02/15	15995	DUCK DELIVERY PRODU	2723100005000
450	SUMMER 8/11			0.00	86.10
A101	37347	09/02/15	15995	DUCK DELIVERY PRODU	2723100005000
450	SUMMER 7/14			0.00	135.20
A101	37347	09/02/15	15995	DUCK DELIVERY PRODU	2723100005000
450	SUMMER 7/7			0.00	159.95
A101	37347	09/02/15	15995	DUCK DELIVERY PRODU	2723100005000
450	FCS 7/21			0.00	240.10
A101	37347	09/02/15	15995	DUCK DELIVERY PRODU	2723100005000
450	SUMMER 7/28			0.00	257.10
TOTAL CHECK					
0.00					897.50
A101	37356	09/02/15	15118	SPRING VALLEY DAIRY	2723100005000
450	SUMMER 8/4			0.00	131.83
A101	37544	09/24/15	07215	SHERIDAN SELECT MAR	2723100005000
450	SUMMER FTO 8/10			0.00	10.76
TOTAL CASH ACCOUNT					
0.00					1,040.09
TOTAL FUND					
0.00					1,040.09

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SHERIDAN SCHOOL  
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SELECTION CRITERIA: transact.yr='16' and transact.period='3'  
ACCOUNTING PERIOD: 4/16

FUND - 403 - CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE
ACCT	-----DESCRIPTION-----		SALES	TAX	AMOUNT
A101 389	37379 SERVICES AUG '15	09/09/15	16472	YAMHILL COUNTY DEPT	4032542005000 600.00
A101 389	37382 SUPPLY 8/31	09/16/15	12614	CHOWN HARDWARE	4032542005000 269.62
A101 389	37527 8/22 9/6	09/24/15	16143	RUBEN CRUZ	4032542005000 500.00
TOTAL CASH ACCOUNT					
0.00	1,369.62				
TOTAL FUND					
0.00	1,369.62				

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SHERIDAN SCHOOL  
 ACCTPA21  
 CHECK REGISTER - BY

SELECTION CRITERIA: transact.yr='16' and transact.period='3'  
 ACCOUNTING PERIOD: 4/16

FUND - 405 - CAPITAL PROJECT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE
ACCTNT	----DESCRIPTION----		SALES	TAX	AMOUNT
A101 319	37365 SERVICES AUG '15	09/09/15	16379	DAY CPM SERVICES	4054190005000 6,637.60
A101 319	37409 PJT #150656 TO 8/31	09/17/15	16488	CEDAR MILLS CONSTRU	4054190005000 345,155.00
A101 319	37409 PJT #150656 TO 8/31	09/17/15	16488	CEDAR MILLS CONSTRU	4054190005000 102,295.00
TOTAL CHECK					
0.00	447,450.00				
A101 319	37410 REPLACEMENT VAULT	09/17/15	00489	CITY OF SHERIDAN	4054190005000 6,750.00
A101 319	37411 HEATING SYSTEM FLUS	09/17/15	15850	GORMLEY PLUMBING &	4054190005000 9,661.55
A101 319	37412 SERVICE 8/3/15	09/17/15	16225	POINT MONITOR CORPO	4054190005000 595.00
A101 319	37413 PJT #1381001THRU8/2	09/17/15	16451	R&W ENGINEERING INC	4054190005000 2,517.50
A101 319	37414 SERVICE THRU 7/25/1	09/17/15	16487	ZCS ENGINEERING	4054190005000 3,320.93
TOTAL CASH ACCOUNT					
0.00	476,932.58				
TOTAL FUND					
0.00	476,932.58				
TOTAL REPORT					
0.00	719,015.15				