

SUNGARD PENTAMATION INC
 PAGE NUMBER: 1
 DATE: 09/09/2014
 DISTRICT
 TIME: 11:29:37
 FUND

SHERIDAN SCHOOL
 ACCTPA21
 CHECK REGISTER - BY

SELECTION CRITERIA: transact.yr='15' and transact.period='2'
 ACCOUNTING PERIOD: 3/15

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	35956	08/05/14	00489 CITY OF SHERIDAN	1002542620000
327	SHS #3495.0	7/29	0.00	880.55
A101	35956	08/05/14	00489 CITY OF SHERIDAN	1002542005000
327	DO #1562.1	7/29	0.00	55.33
A101	35956	08/05/14	00489 CITY OF SHERIDAN	1002542618000
327	HH #1562.0	7/29	0.00	42.77
A101	35956	08/05/14	00489 CITY OF SHERIDAN	1002542618000
327	TA #3495.0	7/29	0.00	107.23
A101	35956	08/05/14	00489 CITY OF SHERIDAN	1002542116000
327	FCS #4470.1	7/29	0.00	37.75
A101	35956	08/05/14	00489 CITY OF SHERIDAN	1002542116000
327	FCS #4470.0	7/29	0.00	1,416.57
A101	35956	08/05/14	00489 CITY OF SHERIDAN	1002542620000
327	SHS #3495.1	7/29	0.00	244.61
TOTAL CHECK				
0.00	2,784.81			
A101	35957	08/05/14	15829 LEAF	1002310005000
355	FCS TO 7/26		0.00	200.79
A101	35958	08/05/14	12056 LOWE'S/REMIT	1002542005620
410	SUPPLY THRU 7/25		0.00	197.58
A101	35959	08/05/14	03636 OFFICEMAX INCORPORA	1002520005000
460	PERSONNEL FILE CABI		0.00	691.10
A101	35959	08/05/14	03636 OFFICEMAX INCORPORA	1002520005000
410	OFFICE SUPPLY		0.00	71.53
TOTAL CHECK				
0.00	762.63			
A101	35962	08/05/14	13115 RIDDELL/ALL AMERICA	1001122116000
389	RECERTIFICATION OF		0.00	1,123.93
A101	35964	08/05/14	11429 RECOLOGY WESTERN OR	1002542116000
328	FCS #1080286062	JU	0.00	634.38
A101	35964	08/05/14	11429 RECOLOGY WESTERN OR	1002542620000
328	SHS #1080224303	JUL	0.00	484.78

A101	35964	08/05/14	11429	RECOLOGY WESTERN OR	1002542005000
328	DO #1808224303	JUL		0.00	50.00
A101	35964	08/05/14	11429	RECOLOGY WESTERN OR	1002542618000
328	TA #1808224303	JUL		0.00	83.33
TOTAL CHECK					
0.00	1,252.49				
A101	35965	08/05/14	03285	WILCO FARMERS	1002542005620
410	SUPPLY TO 7/31			0.00	158.78
A101	35966	08/05/14	03702	WILLAMETTE EDUCATIO	1002520005000
640	2014/15 MAINTENANCE			0.00	115.08
A101	35970	08/05/14	15773	COPYCATS	1001131620050
460	FFA BANNERS			0.00	700.00
A101	35972	08/07/14	01206	INDUSTRIAL WELDING	1002542005000
410	JULY CYLINDER			0.00	10.00
A101	35973	08/07/14	10085	OETC	1002660005000
480	OFFICE PROFESS & 7			0.00	60.00
A101	35974	08/07/14	16389	OREGON PERS	1002310005000
389	7/1-14-6/30/15 ADMI			0.00	130.00
A101	35975	08/07/14	16307	SHELDON OIL COMPANY	1002552005011
410	FUEL TO 7/31			0.00	268.91
A101	35976	08/07/14	04563	SHERIDAN BUILDING M	1002542005116
410	SUPPLY TO 8/1			0.00	128.22
A101	35976	08/07/14	04563	SHERIDAN BUILDING M	1002542005620
410	SUPPLY TO 8/1			0.00	80.09
TOTAL CHECK					
0.00	208.31				
A101	35979	08/12/14	02790	US POSTAL SERVICE	1002410620000
353	BULKING MAILING			0.00	75.00
A101	35980	08/21/14	10088	AMERICAN FIDELITY A	100
L472.002				0.00	2,944.46
A101	35980 V	08/21/14	10088	AMERICAN FIDELITY A	100
L472.002				0.00	-2,944.46
A101	35980	08/21/14	10088	AMERICAN FIDELITY A	100
L472.003				0.00	33.47
A101	35980 V	08/21/14	10088	AMERICAN FIDELITY A	100
L472.003				0.00	-33.47
A101	35980	08/21/14	10088	AMERICAN FIDELITY A	100
L472.009				0.00	4,504.69
A101	35980 V	08/21/14	10088	AMERICAN FIDELITY A	100
L472.009				0.00	-4,504.69
TOTAL CHECK					
0.00	0.00				

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ACCNT	----DESCRIPTION----		SALES TAX	AMOUNT
A101	35982	08/21/14	10097 AMERICAN FIDELITY A	100
L472.033			0.00	7,004.50
A101	35982	08/21/14	10097 AMERICAN FIDELITY A	100
L472.038			0.00	4,352.75
TOTAL CHECK				
0.00	11,357.25			
A101	35983	08/21/14	16312 AMERICAN FIDELITY A	1002520005000
241			0.00	6,495.50
A101	35984	08/21/14	16055 AMERICAN FIDELITY H	1002520005000
241			0.00	12,419.02
A101	35985	08/21/14	03069 FIRST INVESTORS COR	100
L472.030			0.00	100.00
A101	35986	08/21/14	03084 OEA-NEA/OREGON EDUC	100
L472.300			0.00	6,411.67
A101	35987	08/21/14	03087 OSEA	100
L472.302			0.00	218.69
A101	35988	08/21/14	11984 TEXAS LIFE INSURANC	100
L472.051			0.00	1,217.65
A101	35989	08/21/14	10088 AMERICAN FIDELITY A	100
L472.002			0.00	2,944.46
A101	35989	08/21/14	10088 AMERICAN FIDELITY A	100
L472.003			0.00	33.47
A101	35989	08/21/14	10088 AMERICAN FIDELITY A	100
L472.009			0.00	4,504.69
TOTAL CHECK				
0.00	7,482.62			
A101	35990	08/21/14	10094 AMERICAN FIDELITY A	100
L472.003			0.00	925.68

A101	35990	V	08/21/14	10094	AMERICAN FIDELITY A	100
L472.003					0.00	-925.68
A101	35990		08/21/14	10094	AMERICAN FIDELITY A	100
L472.008					0.00	2,944.46
A101	35990	V	08/21/14	10094	AMERICAN FIDELITY A	100
L472.008					0.00	-2,944.46
TOTAL CHECK						
0.00					0.00	0.00
A101	35991		08/21/14	10094	AMERICAN FIDELITY A	100
L472.003					0.00	925.68
A101	35991		08/21/14	10094	AMERICAN FIDELITY A	100
L472.008					0.00	2,349.27
TOTAL CHECK						
0.00					3,274.95	
A101	35992		08/21/14	15927	CENTURY LINK/AZ	1002410116000
351	FCS #314225840		8/1		0.00	37.24
A101	35992		08/21/14	15927	CENTURY LINK/AZ	1002410620000
351	SHS #313747293		8/1		0.00	206.32
A101	35992		08/21/14	15927	CENTURY LINK/AZ	1002321005000
351	SHS/MAINT #31333252				0.00	40.90
TOTAL CHECK						
0.00					284.46	
A101	35993		08/21/14	15930	CENTURY LINK/NC	1002410620000
351	SHS #320155978		7/19		0.00	57.27
A101	35993		08/21/14	15930	CENTURY LINK/NC	1002410620000
351	SHS #320155978		6/11		0.00	57.35
TOTAL CHECK						
0.00					114.62	
A101	35996		08/21/14	15101	LORNA GRAUER	1001111137050
410	SUPPLY 8/7				0.00	120.99
A101	35998		08/21/14	16390	JOHN RAY	1001131620050
371	TUITION REIMBURSEME				0.00	960.00
A101	36000		08/21/14	16047	LABELS EAST INC	1001111137050
410	PT-38 SCHOOL VISI				0.00	72.50
A101	36000		08/21/14	16047	LABELS EAST INC	1001111137050
410	SHIPPING				0.00	7.50
TOTAL CHECK						
0.00					80.00	
A101	36001		08/21/14	01395	LAWRENCE COMPANY	1002310005000
389	7/1-9/30/14 UNEMPLO				0.00	125.00
A101	36002		08/21/14	15829	LEAF	1002310005000
355	DO 8/6				0.00	62.02

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ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	36002	08/21/14	15829 LEAF	1002410116000
355	FCS 3 CANON COPIER		0.00	949.02
A101	36002	08/21/14	15829 LEAF	1001250005320
355	SPED CANON COPIER S		0.00	223.41
A101	36002	08/21/14	15829 LEAF	1002310005000
355	DO CANON COPIER SYS		0.00	316.34
A101	36002	08/21/14	15829 LEAF	1002410620000
355	SHS 8/11		0.00	407.00
A101	36002	08/21/14	15829 LEAF	1001250005320
355	TITAN ACADEMY COPIE		0.00	109.93
TOTAL CHECK				
0.00	2,067.72			
A101	36004	08/21/14	15223 MINDY L ARTHUR	1001111137050
410	SUPPLY 8/19		0.00	51.15
A101	36005	08/21/14	16216 NETCHEMIA LLC	1002660005000
640	ANNUAL LICENSE FEE		0.00	3,675.00
A101	36007	08/21/14	01962 OSBA	1002310005000
389	AUG '14 POLICY PLUS		0.00	100.00
A101	36008	08/21/14	16393 PAPE' MACHINERY	1002543005000
410	SUPPLY 8/6		0.00	50.27
A101	36009	08/21/14	12479 PERFORMANCE SYSTEMS	1002546005000
389	FCS FIRE ALARM MONI		0.00	360.00
A101	36010	08/21/14	02067 PLATT ELECTRIC SUPP	1002542005116
410	SUPPLY 8/12		0.00	91.20
A101	36011	08/21/14	02043 PORTLAND GENERAL EL	1002542620000
325	SHS #2828597 8/7		0.00	195.26
A101	36012	08/21/14	15348 ROCHESTER 100, INC.	1001111137050
410	GREEN NICKY'S FOLDE		0.00	34.50
A101	36012	08/21/14	15348 ROCHESTER 100, INC.	1001111137050
410	METALLIC PURPLE N		0.00	34.50
A101	36012	08/21/14	15348 ROCHESTER 100, INC.	1001111137050
410	POWDER BLUE NICKY'S		0.00	34.50

TOTAL CHECK

0.00 103.50

A101	36013	08/21/14	03219	RODDA PAINT CO	1002542005116
410	FCS 7/16			0.00	594.70
A101	36013	08/21/14	03219	RODDA PAINT CO	1002542005620
410	SHS 8/13			0.00	30.12
A101	36013	08/21/14	03219	RODDA PAINT CO	1002542005620
410	SHS/TA 8/6			0.00	95.25
A101	36013	08/21/14	03219	RODDA PAINT CO	1002542005620
410	SHS 8/13			0.00	158.54
A101	36013	08/21/14	03219	RODDA PAINT CO	1002542005620
410	SHS 8/15/14			0.00	228.56

TOTAL CHECK

0.00 1,107.17

A101	36015	08/21/14	02310	SALEM-KEIZER SCHOOL	1001111137050
410	#5 SHARPENERS			0.00	111.90

A101	36016	08/21/14	03165	SIERRA SPRINGS	1002310005000
410	DO WATER			0.00	12.00

A101	36017	08/21/14	16288	TERRY CHRISMAN	1002240005000
340	MILEAGE OSBA SUMME			0.00	180.88

A101	36019	08/21/14	02790	US POSTAL SERVICE	1002410116000
353	STAPLES \$1.00			0.00	60.00
A101	36019	08/21/14	02790	US POSTAL SERVICE	1002410116000
353	\$5.60			0.00	112.00
A101	36019	08/21/14	02790	US POSTAL SERVICE	1002410116000
353	\$0.05			0.00	2.00
A101	36019	08/21/14	02790	US POSTAL SERVICE	1002410116000
353	\$0.20			0.00	8.00
A101	36019	08/21/14	02790	US POSTAL SERVICE	1002410116000
353	ROLLS \$0.49 FOREVE			0.00	686.00
A101	36019	08/21/14	02790	US POSTAL SERVICE	1002410116000
353	\$0.34 POSTCARD STAM			0.00	6.80
A101	36019	08/21/14	02790	US POSTAL SERVICE	1002410116000
353	\$0.01 STAMPS			0.00	0.20

TOTAL CHECK

0.00 875.00

A101	36020	08/21/14	16330	WALTER E NELSON	1002542005116
410	SUPPLY 7/17			0.00	627.40
A101	36020	08/21/14	16330	WALTER E NELSON	1002542005620
410	SUPPLY 7/17			0.00	313.70

TOTAL CHECK

0.00 941.10

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FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----		SALES TAX	AMOUNT
A101	36022	08/25/14	00588 COSA	1002321005000
640	STEVEN SUGG DUES CO		0.00	595.00
A101	36022	08/25/14	00588 COSA	1002410116000
640	MARTA HOFENBREDL DU		0.00	595.00
A101	36022	08/25/14	00588 COSA	1002410116000
640	MARTA HOFENBREDL DU		0.00	235.00
A101	36022	08/25/14	00588 COSA	1002410620000
640	DEAN RECH DUES COSA		0.00	595.00
A101	36022	08/25/14	00588 COSA	1002410620000
640	DEAN RECH DUES NASS		0.00	250.00
A101	36022	08/25/14	00588 COSA	1002410116000
640	KARI SANDERS DUES		0.00	595.00
TOTAL CHECK				
0.00	2,865.00			
A101	36024	08/25/14	15413 PENNY ELLIOTT	1002240005000
340	MILEAGE OSBA SUMME		0.00	179.20
A101	36025	08/25/14	16395 PGE	1002542005000
640	ELECTRICAL CLASS FO		0.00	250.00
A101	36026	08/25/14	02043 PORTLAND GENERAL EL	1002542116000
325	FCS #4823372 8/16		0.00	290.30
A101	36026	08/25/14	02043 PORTLAND GENERAL EL	1002542116000
325	FCS #7982522 8/15		0.00	4,476.50
A101	36026	08/25/14	02043 PORTLAND GENERAL EL	1002542620000
325	SHS #135408 8/16		0.00	15.69
A101	36026	08/25/14	02043 PORTLAND GENERAL EL	1002542620000
325	SHS #6236854 8/16		0.00	15.91
A101	36026	08/25/14	02043 PORTLAND GENERAL EL	1002542620000
325	SHS #8162355 8/16		0.00	25.83
A101	36026	08/25/14	02043 PORTLAND GENERAL EL	1002542620000
325	SHS #948744 8/16		0.00	166.58
A101	36026	08/25/14	02043 PORTLAND GENERAL EL	1002542620000
325	SHS #4805668 8/16		0.00	224.63
A101	36026	08/25/14	02043 PORTLAND GENERAL EL	1002542620000
325	SHS #7085340 8/16		0.00	514.58
A101	36026	08/25/14	02043 PORTLAND GENERAL EL	1002542620000
325	SHS #2278710 8/17		0.00	1,229.19

A101	36026	08/25/14	02043	PORTLAND GENERAL EL	1002542005000
325	DO #948736	8/17		0.00	154.61
A101	36026	08/25/14	02043	PORTLAND GENERAL EL	1002542618000
325	HH #948728	8/16		0.00	27.14
A101	36026	08/25/14	02043	PORTLAND GENERAL EL	1002542618000
325	TA #7294263	8/18		0.00	321.42
TOTAL CHECK					
0.00	7,462.38				
A101	36030	08/25/14	15896	US BANK/4	1002240005000
340	RIVERHOUSE OSBA CON			0.00	1,605.12
A101	36031	08/25/14	16284	US BANK/7	1002321005000
410	WRISTBANDS			0.00	146.00
A101	36031	08/25/14	16284	US BANK/7	1002240005000
340	SUBWAY/TRAINING			0.00	195.30
A101	36031	08/25/14	16284	US BANK/7	1002240005000
340	RIVERHOUSE OSBA CON			0.00	1,313.28
A101	36031	08/25/14	16284	US BANK/7	1002240005000
340	FOOD COSTS OSBA SU			0.00	168.25
TOTAL CHECK					
0.00	1,822.83				
A101	36033	08/25/14	16157	VORTEX INDUSTRIES	1002542005000
322	YEARLY MAINTENANCE			0.00	590.00
A101	36034	08/25/14	16330	WALTER E NELSON	1002542005116
410	8/22 SUPPLY			0.00	2,794.06
A101	36034	08/25/14	16330	WALTER E NELSON	1002542005620
410	8/22 SUPPLY			0.00	1,307.03
TOTAL CHECK					
0.00	4,101.09				
A101	36038	08/28/14	00681	DAVISON AUTO PARTS	1002542005620
460	SUPPLY 7/29			0.00	44.99
A101	36038	08/28/14	00681	DAVISON AUTO PARTS	1002542005620
410	SUPPLY 8/5			0.00	109.00
TOTAL CHECK					
0.00	153.99				
A101	36040	08/28/14	01761	NEWS-REGISTER	1002310005000
354	#337886 .5 CUST AD			0.00	41.65
A101	36041	08/28/14	01794	NORTHWEST NATURAL G	1002542116000
326	FCS #2201-2 8/25			0.00	43.24
A101	36041	08/28/14	01794	NORTHWEST NATURAL G	1002542116000
326	FCS #1407699-6 8/2			0.00	159.27
A101	36041	08/28/14	01794	NORTHWEST NATURAL G	1002542620000
326	SHS #2247-5 8/25			0.00	157.14
A101	36041	08/28/14	01794	NORTHWEST NATURAL G	1002542005000
326	DO #2361-4 8/25			0.00	17.82
TOTAL CHECK					
0.00	377.47				

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ACCTNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	36043	08/28/14	01812 NORTHWEST TEXTBOOK	1001111137050
420	ISBN-13 978-0-618-		0.00 335.00	
A101	36043	08/28/14	01812 NORTHWEST TEXTBOOK	1001111137050
420	ISBN-13 978-0-618		0.00 335.00	
A101	36043	08/28/14	01812 NORTHWEST TEXTBOOK	1001111137050
420	SHIPPING		0.00 22.78	
A101	36043	08/28/14	01812 NORTHWEST TEXTBOOK	1001111137050
420	978-0-07-881031-2		0.00 279.30	
A101	36043	08/28/14	01812 NORTHWEST TEXTBOOK	1001111137050
420	SHIPPING		0.00 9.50	
TOTAL CHECK				
0.00	981.58			
A101	36045	08/28/14	15348 ROCHESTER 100, INC.	1001111137050
410	METALLIC PURPLE NIC		0.00 103.50	
A101	36046	08/28/14	03219 RODDA PAINT CO	1002542005620
410	SHS 8/19		0.00 85.41	
A101	36048	08/28/14	02310 SALEM-KEIZER SCHOOL	1001111137050
410	FCS 8/4		0.00 17.78	
A101	36048	08/28/14	02310 SALEM-KEIZER SCHOOL	1001111137050
410	FCS 7/24		0.00 20.70	
A101	36048	08/28/14	02310 SALEM-KEIZER SCHOOL	1001111137050
410	FCS 7/23		0.00 86.11	
A101	36048	08/28/14	02310 SALEM-KEIZER SCHOOL	1001111137050
410	FCS 8/7		0.00 99.43	
A101	36048	08/28/14	02310 SALEM-KEIZER SCHOOL	1001111137050
410	FCS 7/14		0.00 3,288.77	
A101	36048	08/28/14	02310 SALEM-KEIZER SCHOOL	1001111137050
410	KINDER 7/25		0.00 4.14	
A101	36048	08/28/14	02310 SALEM-KEIZER SCHOOL	1001111137050
410	KINDER 7/23		0.00 48.39	
A101	36048	08/28/14	02310 SALEM-KEIZER SCHOOL	1001111137050
410	KINDER 7/14		0.00 174.28	
A101	36048	08/28/14	02310 SALEM-KEIZER SCHOOL	1001111137050
410	1ST GR 7/25		0.00 4.60	

A101	36048	08/28/14	02310	SALEM-KEIZER SCHOOL	1001111137050
410	1ST GR 7/23			0.00	16.11
A101	36048	08/28/14	02310	SALEM-KEIZER SCHOOL	1001111137050
410	1ST GR 8/7			0.00	21.30
A101	36048	08/28/14	02310	SALEM-KEIZER SCHOOL	1001111137050
410	1ST GR 7/14			0.00	179.00
A101	36048	08/28/14	02310	SALEM-KEIZER SCHOOL	1001111137050
410	2ND GR 8/8			0.00	5.33
A101	36048	08/28/14	02310	SALEM-KEIZER SCHOOL	1001111137050
410	2ND GR 8/7			0.00	27.71
A101	36048	08/28/14	02310	SALEM-KEIZER SCHOOL	1001111137050
410	2ND GR 7/23			0.00	48.47
A101	36048	08/28/14	02310	SALEM-KEIZER SCHOOL	1001111137050
410	2ND GR 7/14			0.00	214.99
A101	36048	08/28/14	02310	SALEM-KEIZER SCHOOL	1001111137050
410	3RD GR 7/25			0.00	5.52
A101	36048	08/28/14	02310	SALEM-KEIZER SCHOOL	1001111137050
410	3RD GR 7/23			0.00	12.39
A101	36048	08/28/14	02310	SALEM-KEIZER SCHOOL	1001111137050
410	3RD GR 8/7			0.00	16.34
A101	36048	08/28/14	02310	SALEM-KEIZER SCHOOL	1001111137050
410	3RD GR 7/23			0.00	64.58
A101	36048	08/28/14	02310	SALEM-KEIZER SCHOOL	1001111137050
410	3RD GR 7/14			0.00	233.72
A101	36048	08/28/14	02310	SALEM-KEIZER SCHOOL	1001111137050
410	4TH GR 7/23			0.00	64.58
A101	36048	08/28/14	02310	SALEM-KEIZER SCHOOL	1001111137050
410	4TH GR 7/14			0.00	116.66
A101	36048	08/28/14	02310	SALEM-KEIZER SCHOOL	1001111137050
410	5TH GR 7/25			0.00	4.14
A101	36048	08/28/14	02310	SALEM-KEIZER SCHOOL	1001111137050
410	5TH GR 8/13			0.00	17.06
A101	36048	08/28/14	02310	SALEM-KEIZER SCHOOL	1001111137050
410	5TH GR 7/23			0.00	80.77
A101	36048	08/28/14	02310	SALEM-KEIZER SCHOOL	1001111137050
410	5TH GR 7/14			0.00	91.87
TOTAL CHECK					
0.00	4,964.74				

A101	36049	08/28/14	15899	SHERIDAN ALL PREP	1001288005350
360	AUG '14 SSF			0.00	51,212.66

A101	36050	08/28/14	11207	SHERIDAN JAPANESE S	1001288005350
360	AUG '14 SSF			0.00	43,163.71

A101	36051	08/28/14	00519	TRUE VALUE/COAST TO	1002542005116
460	FCS TO 8/22			0.00	43.99
A101	36051	08/28/14	00519	TRUE VALUE/COAST TO	1002542005116
410	FCS TO 8/22			0.00	275.18
A101	36051	08/28/14	00519	TRUE VALUE/COAST TO	1002542005620
410	SHS TO 8/22			0.00	181.42

TOTAL CHECK					
0.00	500.59				

A101	36052	08/28/14	15957	WAVE BROADBAND - OR	1002410116000
351	FCS #550747121	9/7	0.00	469.54	
A101	36052	08/28/14	15957	WAVE BROADBAND - OR	1002321005000
351	DO #550747116	9/7	0.00	274.54	
A101	36052	08/28/14	15957	WAVE BROADBAND - OR	1002410618000
351	HH #550749222	8/17	0.00	59.30	

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SHERIDAN SCHOOL
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 ACCOUNTING PERIOD: 3/15

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
TOTAL CHECK				
0.00	803.38			
A101	36053	08/28/14	10385 WESTERN STATES FIRE	1002542005000
389	SHS FIRE/SPRINK 8/2	0.00	880.00	
A101	36056	08/28/14	16200 ADVANCE EDUCATION I	1001131620050
640	SHS 2014-15 ACCREDI	0.00	725.00	
A101	36057	08/28/14	15638 DISCOUNT MAGAZINE S	1002222620000
440	15 MAGAZINE RENEWAL	0.00	380.69	
A101	36058	08/28/14	16298 JUNIOR LIBRARY GUIL	1002222116000
430	SERIES NONFICITION,	0.00	225.00	
A101	36058	08/28/14	16298 JUNIOR LIBRARY GUIL	1002222116000
430	SERIES NONFICITION,	0.00	225.00	
TOTAL CHECK				
0.00	450.00			
A101	36059	08/28/14	01761 NEWS-REGISTER	1002222620000
440	9 MONTH SUBSCRIPTIO	0.00	60.00	
A101	36061	08/28/14	12002 OREGON CAREER INFOR	1001131620050
640	SHS LICENSE	0.00	748.00	
A101	36062	08/28/14	05865 SALEM VOLLEYBALL OF	1001132620000
389	2014 SHS VOLLEYBALL	0.00	2,692.42	
A101	36063	08/28/14	16397 SCHOOL LIBRARY JOUR	1002222116000
440	SUBSCRIPTION TO "SC	0.00	72.00	
TOTAL CASH ACCOUNT				
0.00	195,905.29			
TOTAL FUND				
0.00	195,905.29			

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ACCOUNTING PERIOD: 3/15

FUND - 206 - TEACHER EVAL AND PD GRANT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	36036	08/28/14	16396 CARRIE NIELSEN	2062240005050
340	MILEAGE	8/21/14	0.00	56.00
TOTAL CASH ACCOUNT				
0.00			56.00	
TOTAL FUND				
0.00			56.00	

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SHERIDAN SCHOOL
 ACCTPA21
 CHECK REGISTER - BY

SELECTION CRITERIA: transact.yr='15' and transact.period='2'
 ACCOUNTING PERIOD: 3/15

FUND - 207 - ESD

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	35960	08/05/14	09482 DEANN L O'NEIL	2072240005050
340	MILEAGE - OASBO BE		0.00	207.20
A101	36030	08/25/14	15896 US BANK/4	2072240005050
340	FOOD COSTS OASBO		0.00	92.75
A101	36030	08/25/14	15896 US BANK/4	2072240005050
340	LODGING OASBO		0.00	499.32
A101	36030	08/25/14	15896 US BANK/4	2072240005050
340	AASPA CONF PORTLAND		0.00	600.00
TOTAL CHECK				
0.00	1,192.07			
A101	36037	08/28/14	15907 COOLEY, HARRY	2072240005050
410	INSERVICE 8/27		0.00	100.00
A101	36039	08/28/14	05700 EMILIE I MOLLOY	2072240005050
410	8/27 MILEAGE		0.00	16.80
A101	36044	08/28/14	09482 DEANN L O'NEIL	2072240005050
410	8/25 MILE INSERVICE		0.00	16.80
A101	36044	08/28/14	09482 DEANN L O'NEIL	2072240005050
410	FOOD FOR INSERVICE/		0.00	185.81
TOTAL CHECK				
0.00	202.61			
TOTAL CASH ACCOUNT				
0.00	1,718.68			
TOTAL FUND				
0.00	1,718.68			

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SELECTION CRITERIA: transact.yr='15' and transact.period='2'
 ACCOUNTING PERIOD: 3/15

FUND - 209 - EE/CCSS GRANT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	36018	08/21/14	15901 TKO EDUCATION	2092660005050
480	960DC2D30	OPTIPLE	0.00	13,450.00
A101	36018	08/21/14	15901 TKO EDUCATION	2092660005050
480	P170S	LCD MONITOR	0.00	3,000.00
A101	36018	08/21/14	15901 TKO EDUCATION	2092660005050
480	E64101524	E6410 L	0.00	3,000.00
TOTAL CHECK				
0.00		19,450.00		
A101	36028	08/25/14	15901 TKO EDUCATION	2092660005050
480	LAT	(PO#150214 COV	0.00	2,513.00
A101	36028	08/25/14	15901 TKO EDUCATION	2092660005050
480	TKO312-0749-78	BA	0.00	455.00
A101	36028	08/25/14	15901 TKO EDUCATION	2092660005050
480	FREIGHT #150167/214		0.00	740.00
TOTAL CHECK				
0.00		3,708.00		
TOTAL CASH ACCOUNT				
0.00		23,158.00		
TOTAL FUND				
0.00		23,158.00		

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SHERIDAN SCHOOL
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 ACCOUNTING PERIOD: 3/15

FUND - 214 - FOCUS SCHOOL

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----		SALES TAX	AMOUNT
A101	35968	08/05/14	16321 ERIC ARMIN INC	2141299005050
319	#533796	BACKPACK B	0.00	51.37
A101	35968	08/05/14	16321 ERIC ARMIN INC	2141299005050
319	#531067	TWO-COLOR	0.00	19.38
A101	35968	08/05/14	16321 ERIC ARMIN INC	2141299005050
319	#532984	QUIET SHO	0.00	12.54
A101	35968	08/05/14	16321 ERIC ARMIN INC	2141299005050
319	#532157	FRACTION/	0.00	150.63
A101	35968	08/05/14	16321 ERIC ARMIN INC	2141299005050
319	#520412	VISULA FR	0.00	33.33
A101	35968	08/05/14	16321 ERIC ARMIN INC	2141299005050
319	#500002	RADICAL MA	0.00	29.63
A101	35968	08/05/14	16321 ERIC ARMIN INC	2141299005050
319	#532445	6-SIDED D	0.00	14.69
A101	35968	08/05/14	16321 ERIC ARMIN INC	2141299005050
319	#532865	STUDENT R	0.00	89.30
A101	35968	08/05/14	16321 ERIC ARMIN INC	2141299005050
319	#531019	WRITE AND	0.00	59.26
TOTAL CHECK				
0.00		460.13		
A101	36035	08/25/14	15897 US BANK/5	2142240005050
319	DISTRIBUTED LEADERS		0.00	25.95
A101	36035	08/25/14	15897 US BANK/5	2142240005050
319	HANDBOOK FOR CLASSR		0.00	32.95
A101	36035	08/25/14	15897 US BANK/5	2142240005050
319	DIFFERENT BRAINS, D		0.00	34.95
A101	36035	08/25/14	15897 US BANK/5	2142240005050
319	HAVING HARD CONVERS		0.00	31.95
A101	36035	08/25/14	15897 US BANK/5	2142240005050
319	CULTURES BUILT TO L		0.00	19.95
A101	36035	08/25/14	15897 US BANK/5	2142240005050
319	THE 5 DIMENSIONS OF		0.00	29.95
A101	36035	08/25/14	15897 US BANK/5	2142240005050
319	RETHINKING TEACHER		0.00	32.95
A101	36035	08/25/14	15897 US BANK/5	2142240005050
319	MINDSET		0.00	16.00

A101	36035	08/25/14	15897	US BANK/5	2142240005050
340	FOOD COSTS	BEST PR		0.00	499.22
A101	36035	08/25/14	15897	US BANK/5	2142240005050
340	LODGING	BEST PRACT		0.00	2,110.95
TOTAL CHECK					
0.00	2,834.82				
A101	36055	08/28/14	16308	SMC CURRICULUM	2141299005050
319	INIVIDUAL SCHOOL			0.00	1,500.00
TOTAL CASH ACCOUNT					
0.00	4,794.95				
TOTAL FUND					
0.00	4,794.95				

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 ACCOUNTING PERIOD: 3/15

FUND - 219 - TITLE I 2013-14

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCTNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	35994	08/21/14	00588 COSA	2192240137000
340	ASSESS HOFENBREDL		0.00	179.00
A101	35994	08/21/14	00588 COSA	2192240137000
340	ASSESS SANDERS		0.00	179.00
TOTAL CHECK				
0.00	358.00			
A101	35997	08/21/14	03402 MARTA L HOFENBREDL	2192240137000
340	MILEAGE COSA ASSES		0.00	100.80
A101	35999	08/21/14	16084 KARI SANDERS	2192240137000
340	MILEAGE COSA ASSES		0.00	100.80
TOTAL CASH ACCOUNT				
0.00	559.60			
TOTAL FUND				
0.00	559.60			

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SHERIDAN SCHOOL
 ACCTPA21
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SELECTION CRITERIA: transact.yr='15' and transact.period='2'
 ACCOUNTING PERIOD: 3/15

FUND - 225 - MEDICAID

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----		SALES TAX	AMOUNT
A101	36003	08/21/14	15111 MACGILL DISCOUNT SC	2252134005050
410	1101	TEMPA DOT	0.00	54.75
A101	36003	08/21/14	15111 MACGILL DISCOUNT SC	2252134005050
410	8600	CURAD X-LARG	0.00	19.20
A101	36003	08/21/14	15111 MACGILL DISCOUNT SC	2252134005050
410	9735	1" X 3" BAND	0.00	73.60
A101	36003	08/21/14	15111 MACGILL DISCOUNT SC	2252134005050
410	52011	ECONOMY SELF	0.00	4.40
A101	36003	08/21/14	15111 MACGILL DISCOUNT SC	2252134005050
410	4030	CONCO ELAST	0.00	4.04
A101	36003	08/21/14	15111 MACGILL DISCOUNT SC	2252134005050
410	45710	CURAD WATER	0.00	5.92
A101	36003	08/21/14	15111 MACGILL DISCOUNT SC	2252134005050
410	8513	KENDALL GAUZ	0.00	10.25
A101	36003	08/21/14	15111 MACGILL DISCOUNT SC	2252134005050
410	8516	KENDALL GAUZ	0.00	12.60
A101	36003	08/21/14	15111 MACGILL DISCOUNT SC	2252134005050
410	33901	PREP PADS/W	0.00	5.36
A101	36003	08/21/14	15111 MACGILL DISCOUNT SC	2252134005050
410	70102	KWIK KOLD C	0.00	14.49
TOTAL CHECK				
0.00		204.61		
TOTAL CASH ACCOUNT				
0.00		204.61		
TOTAL FUND				
0.00		204.61		

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SHERIDAN SCHOOL
 ACCTPA21
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 ACCOUNTING PERIOD: 3/15

FUND - 230 - TITLE IIA

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	35961	08/05/14	16255 PAM LYBARGER	2302240005000
340	MILE PORTLAND POV	0.00	203.64	
A101	36032	08/25/14	16342 US BANK/8	2302240005000
340	PARKING POVERTY	0.00	33.00	
A101	36032	08/25/14	16342 US BANK/8	2302240005000
340	LODGING LYBARGER	0.00	144.99	
TOTAL CHECK				
0.00	177.99			
TOTAL CASH ACCOUNT				
0.00	381.63			
TOTAL FUND				
0.00	381.63			

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ACCTPA21
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SELECTION CRITERIA: transact.yr='15' and transact.period='2'
ACCOUNTING PERIOD: 3/15

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

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	36022	08/25/14	00588 COSA	2331250005320
389	DUES 2014-15	0.00	595.00	
TOTAL CASH ACCOUNT				
0.00	595.00			
TOTAL FUND				
0.00	595.00			

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SELECTION CRITERIA: transact.yr='15' and transact.period='2'
ACCOUNTING PERIOD: 3/15

FUND - 255 - PACE GRANT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	35967	08/05/14	16286 WORKS INTERNATIONAL	2552542005000
389	WORKS STANDARD COUR	0.00	100.00	

TOTAL CASH ACCOUNT
0.00 100.00

TOTAL FUND
0.00 100.00

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SELECTION CRITERIA: transact.yr='15' and transact.period='2'
ACCOUNTING PERIOD: 3/15

FUND - 271 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101 640	36006 BASIC MEMBERSHIP IN	08/21/14 01887	OREGON CHILD NUTRIT 0.00	2713100116000 399.00
A101 640	36064 B ANDERSON MEMBER	08/28/14 12950	SCHOOL NUTRITION AS 0.00	2713100620000 38.75
TOTAL CASH ACCOUNT				
0.00	437.75			
TOTAL FUND				
0.00	437.75			

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SELECTION CRITERIA: transact.yr='15' and transact.period='2'
 ACCOUNTING PERIOD: 3/15

FUND - 272 - SUMMER FOOD

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCTNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	35963	08/05/14	15118	SPRING VALLEY DAIRY 2723100005000
450	SUMMER 7/8		0.00	100.25
A101	35963	08/05/14	15118	SPRING VALLEY DAIRY 2723100005000
450	SUMMER 7/15		0.00	100.25
A101	35963	08/05/14	15118	SPRING VALLEY DAIRY 2723100005000
450	SUMMER 7/25		0.00	100.25
A101	35963	08/05/14	15118	SPRING VALLEY DAIRY 2723100005000
450	SUMMER 7/1		0.00	102.00
A101	35963	08/05/14	15118	SPRING VALLEY DAIRY 2723100005000
450	SUMMER 7/18		0.00	125.17
TOTAL CHECK				
0.00	527.92			
A101	36054	08/28/14	04440	YAMHILL COUNTY PUBL 2723100005000
410	7/8/14 SERVICE		0.00	249.00
TOTAL CASH ACCOUNT				
0.00	776.92			
TOTAL FUND				
0.00	776.92			

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SHERIDAN SCHOOL
 ACCTPA21
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SELECTION CRITERIA: transact.yr='15' and transact.period='2'
 ACCOUNTING PERIOD: 3/15

FUND - 403 - CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	36014	08/21/14	BETTER GARDENS	4032542005000
389	SERVICE 7/22-8/15/1	16143	0.00	1,000.00
A101	36021	08/21/14	YAMHILL COUNTY COMM	4032542005000
389	JULY '14 SERVICE	09848	0.00	600.00
TOTAL CASH ACCOUNT				
0.00	1,600.00			
TOTAL FUND				
0.00	1,600.00			

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SHERIDAN SCHOOL
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SELECTION CRITERIA: transact.yr='15' and transact.period='2'
 ACCOUNTING PERIOD: 3/15

FUND - 405 - CAPITAL PROJECT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	35955	08/05/14	16356 CXTEC	4054190005000
319	J8693A HP	3500YL-48	0.00	2,300.00
A101	35955	08/05/14	16356 CXTEC	4054190005000
319	J8693A HP	3500YL-48	0.00	2,300.00
A101	35955	08/05/14	16356 CXTEC	4054190005000
319	J8693A HP	3500YL-48	0.00	2,300.00
A101	35955	08/05/14	16356 CXTEC	4054190005000
319	J8693AHP3500YL-48#3		0.00	6,900.00
TOTAL CHECK				
0.00		13,800.00		
A101	35978	08/07/14	16356 CXTEC	4054190005000
319	J8692A HP	3500YL-	0.00	5,995.00
A101	35978	08/07/14	16356 CXTEC	4054190005000
319	J4858C-CX	1000BAS	0.00	600.00
TOTAL CHECK				
0.00		6,595.00		
A101	35995	08/21/14	16379 DAY CPM SERVICES	4054190005000
319	PRJT MANAGE	TO7/31/	0.00	1,025.00
A101	36023	08/25/14	16108 OFFICE OF THE STATE	4054190005000
319	OREGON SCHOOL BOND		0.00	744.97
A101	36027	08/25/14	16394 STANDARD & POOR'S	4054190005000
319	ANALYTICAL SERVICES		0.00	7,725.00
A101	36029	08/25/14	15895 US BANK/3	4054190005000
480	UAP-PROA UNIF AP		0.00	4,032.00
A101	36029	08/25/14	15895 US BANK/3	4054190005000
480	SHIPPING/HANDLING		0.00	80.23
TOTAL CHECK				
0.00		4,112.23		
A101	36030	08/25/14	15896 US BANK/4	4054190005000
480	SHIPPING		0.00	19.97
A101	36030	08/25/14	15896 US BANK/4	4054190005000
480	1.5 FT CAT5E PATCH		0.00	76.00

A101	36030	08/25/14	15896	US BANK/4	4054190005000
480	1.5 FT CAT5E PATCH			0.00	114.00
A101	36030	08/25/14	15896	US BANK/4	4054190005000
480	1.5 FT CAT5E PATCH			0.00	152.00
A101	36030	08/25/14	15896	US BANK/4	4054190005000
480	1.5 FT CAT5E PATCH			0.00	76.00
TOTAL CHECK					
0.00	437.97				

A101	36042	08/28/14	11405	NORTHWEST REGIONAL	4054190005000
319	POWEREDGE R320 SERV			0.00	6,683.30
A101	36042 V	08/28/14	11405	NORTHWEST REGIONAL	4054190005000
319	POWEREDGE R320 SERV			0.00	-6,683.30
TOTAL CHECK					
0.00	0.00				

A101	36060	08/28/14	15989	NORTHWEST REGIONAL	4054190005000
319	SERVERS PO#150012			0.00	6,683.30

TOTAL CASH ACCOUNT
0.00 41,123.47

TOTAL FUND
0.00 41,123.47

SUNGARD PENTAMATION INC
PAGE NUMBER: 20
DATE: 09/09/2014
DISTRICT
TIME: 11:29:37
FUND

SHERIDAN SCHOOL
ACCTPA21
CHECK REGISTER - BY

SELECTION CRITERIA: transact.yr='15' and transact.period='2'
ACCOUNTING PERIOD: 3/15

FUND - 600 - UNEMPLOYEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE
ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	35977	08/07/14	15736 STATE OF OREGON EMP	6002520005000
640	2ND Q UNEMPLOYMENT	0.00	5,227.99	

TOTAL CASH ACCOUNT
0.00 5,227.99

TOTAL FUND
0.00 5,227.99

TOTAL REPORT
0.00 276,639.89