

SUNGARD PENTAMATION INC  
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SHERIDAN SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='1'  
 ACCOUNTING PERIOD: 2/16

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	35257 V	06/29/15	00681	DAVISON AUTO PARTS	100	E770	SUPPLY 6/9 PO#15005	0.00	-17.49	
A101	35270	07/07/15	11747	INTERNAL REVENUE SE	100	L472.010		0.00	10.00	
A101	35270 V	07/07/15	11747	INTERNAL REVENUE SE	100	L472.010		0.00	-10.00	
TOTAL CHECK									0.00	0.00
A101	35271	07/07/15	11747	INTERNAL REVENUE SE	100	L472.010		0.00	10.00	
A101	35273	07/08/15	00489	CITY OF SHERIDAN	1002542116000	327	FCS #4470.1	0.00	55.30	
A101	35273	07/08/15	00489	CITY OF SHERIDAN	1002542116000	327	FCS #4470.0	0.00	1,345.11	
A101	35273	07/08/15	00489	CITY OF SHERIDAN	1002542620000	327	SHS #3495.1	0.00	624.03	
A101	35273	07/08/15	00489	CITY OF SHERIDAN	1002542620000	327	SHS #3495.0	0.00	929.80	
A101	35273	07/08/15	00489	CITY OF SHERIDAN	1002542005000	327	DO #1562.1	0.00	48.65	
A101	35273	07/08/15	00489	CITY OF SHERIDAN	1002542618000	327	HH #1562.0	0.00	46.17	
A101	35273	07/08/15	00489	CITY OF SHERIDAN	1002542618000	327	SP/HH #3495.0	0.00	103.83	
TOTAL CHECK									0.00	3,152.89
A101	35274	07/08/15	06204	CLM GROUP INC	1002660005000	389	MPOWER - HOSING PRO	0.00	462.00	
A101	35274	07/08/15	06204	CLM GROUP INC	1002660005000	389	MPOWER ANNUAL SUBSC	0.00	1,196.00	
A101	35274	07/08/15	06204	CLM GROUP INC	1002660005000	389	MPOWER ANNUAL SUBSC	0.00	349.00	
A101	35274	07/08/15	06204	CLM GROUP INC	1002660005000	389	MPOWER ANNUAL SUBSC	0.00	349.00	
TOTAL CHECK									0.00	2,356.00
A101	35275	07/08/15	15659	DEPT OF MOTOR VEHIC	1002552005000	322	163DNE	0.00	86.00	
A101	35275	07/08/15	15659	DEPT OF MOTOR VEHIC	1002552005000	322	544DMC	0.00	86.00	
TOTAL CHECK									0.00	172.00
A101	35277	07/08/15	03402	MARTA L HOFENBREDL	1002240005000	310	NT203: MIDDLE GRADE	0.00	124.95	
A101	35278	07/08/15	01395	LAWRENCE COMPANY	1002310005000	389	SERVICE 7/1-9/31/15	0.00	125.00	
A101	35279	07/08/15	10085	OETC	1002660005000	640	QUOTE: QTE22502 MI	0.00	4,553.08	
A101	35279	07/08/15	10085	OETC	1002660005000	640	2015-16 MEMBERSHIP	0.00	150.00	
TOTAL CHECK									0.00	4,703.08
A101	35280	07/08/15	01962	OREGON SCHOOL BOARD	1002310005000	640	POLICY UPDATE - OSB	0.00	1,095.00	
A101	35280	07/08/15	01962	OREGON SCHOOL BOARD	1002310005000	389	OSBA 2015-16 SCHOOL	0.00	1,420.50	
A101	35280	07/08/15	01962	OREGON SCHOOL BOARD	1002310005000	389	LEGAL ASSISTANCE TR	0.00	900.00	
A101	35280	07/08/15	01962	OREGON SCHOOL BOARD	1002310005000	389	PR IN ACTION - ELEC	0.00	295.00	
TOTAL CHECK									0.00	3,710.50
A101	35281	07/08/15	09965	POLK COUNTY CLERK	1002310005000	388	ELECTION COSTS	0.00	40.56	
A101	35286	07/08/15	16470	THE BULLETIN BOARD	1002310005000	354	ADVERTISING	0.00	78.00	
A101	35297	07/14/15	16513	EDGENUITY	1002660005000	389	VIRTUAL CLASSROOM &	0.00	25,000.00	
A101	35298	07/14/15	16377	LEE DUVAL	1002240005000	319	TUITION REIMBURSEME	0.00	280.00	
A101	35300	07/14/15	01962	OREGON SCHOOL BOARD	1002310005000	640	MODEL HANDBOOKS COM	0.00	275.00	
A101	35300	07/14/15	01962	OREGON SCHOOL BOARD	1002310005000	389	JULY '15	0.00	100.00	
TOTAL CHECK									0.00	375.00

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FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	35301	07/14/15	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #2828597 7/9	0.00	194.19
A101	35303	07/14/15	15896	US BANK/4	10011111005000	340	AVID FLIGHTS	0.00	2,444.50
A101	35304	07/14/15	15897	US BANK/5	10011111005000	340	AVID FLIGHTS	0.00	2,042.80
A101	35305	07/14/15	16330	WALTER E NELSON CO	1002542005116	410	SUPPLY 7/1	0.00	139.26
A101	37227	07/21/15	10088	AMERICAN FIDELITY A	100	L472.008	DED:2068 AMER PREM	0.00	1,669.96
A101	37227	07/21/15	10088	AMERICAN FIDELITY A	100	L472.009	DED:2067 AMER FIDEL	0.00	6,623.80
TOTAL CHECK									8,293.76
A101	37228	07/21/15	10097	AMERICAN FIDELITY A	100	L472.033	DED:4004 TSA	0.00	4,095.00
A101	37228	07/21/15	10097	AMERICAN FIDELITY A	100	L472.038	DED:4003 DEF COMP	0.00	4,305.00
TOTAL CHECK									8,400.00
A101	37229	07/21/15	16312	AMERICAN FIDELITY A	100	L472.012	DED:2036 HRA FEE	0.00	3.00
A101	37229	07/21/15	16312	AMERICAN FIDELITY A	100	L472.012	DED:2034 HRA	0.00	5,727.00
TOTAL CHECK									5,730.00
A101	37230	07/21/15	16055	AMERICAN FIDELITY H	100	L472.011	DED:2033 HSA	0.00	13,126.00
A101	37231	07/21/15	03069	FIRST INVESTORS COR	100	L472.030	DED:4002 TSA	0.00	100.00
A101	37232	07/21/15	03087	OSEA	100	L472.302	DED:5001 OSEA DUES	0.00	58.87
A101	37233	07/21/15	11984	TEXAS LIFE INSURANC	100	L472.051	DED:3000 LIFE INS	0.00	1,341.20
A101	37237	07/22/15	16021	AVID CENTER	10011111005000	340	2015 AVID SAN DIEGO	0.00	5,592.00
A101	37237	07/22/15	16021	AVID CENTER	10011111005000	340	AVID SUMMER INSTITU	0.00	75.00
TOTAL CHECK									5,667.00
A101	37239	07/22/15	16343	CANON SOLUTIONS AME	1002410116000	355	FCS 7/1-9/30/15	0.00	1,539.00
A101	37239	07/22/15	16343	CANON SOLUTIONS AME	1002310005000	355	DO 7/1-9/30/15	0.00	243.00
A101	37239	07/22/15	16343	CANON SOLUTIONS AME	1001250005320	355	SPED 7/1-9/30/15	0.00	243.00
TOTAL CHECK									2,025.00
A101	37240	07/22/15	15927	CENTURY LINK/AZ	1002410116000	351	FCS #314225840 7/1	0.00	37.55
A101	37240	07/22/15	15927	CENTURY LINK/AZ	1002410620000	351	SHS #313747293 7/1	0.00	206.42
A101	37240	07/22/15	15927	CENTURY LINK/AZ	1002321005000	351	DO MAINT #313332529	0.00	41.05
A101	37240	07/22/15	15927	CENTURY LINK/AZ	1002321005000	351	DO #446533202 7/11	0.00	690.36
TOTAL CHECK									975.38
A101	37241	07/22/15	00588	COSA	1002190005320	640	HOFENBREDL COSA DUE	0.00	595.00
A101	37241	07/22/15	00588	COSA	1002410116000	640	DAVE KLINE NAESP DU	0.00	235.00
A101	37241	07/22/15	00588	COSA	1002410116000	640	DAVE KLINE COSA DUE	0.00	595.00
A101	37241	07/22/15	00588	COSA	1002410620000	640	DEAN RECH COSA DUES	0.00	595.00
A101	37241	07/22/15	00588	COSA	1002410620000	640	DEAN RECH NASSP DUE	0.00	250.00
A101	37241	07/22/15	00588	COSA	1002410116000	640	KARI SANDERS COSA	0.00	595.00
A101	37241	07/22/15	00588	COSA	1002321005000	640	STEVEN SUGG COSA DU	0.00	595.00
TOTAL CHECK									3,460.00

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A101	37242	07/22/15	15829	LEAF	1002410116000	355	FCS 3 CANON COPIER	0.00	949.02
A101	37242	07/22/15	15829	LEAF	1001250005320	355	SPED CANON COPIER S	0.00	223.41
A101	37242	07/22/15	15829	LEAF	1002310005000	355	DO CANON COPIER SYS	0.00	378.36
A101	37242	07/22/15	15829	LEAF	1002410116000	355	FCS #IR3235 7/6	0.00	109.93
TOTAL CHECK								0.00	1,660.72
A101	37243	07/22/15	10085	OETC	1002660005000	389	MICROSOFT WINDOWS S	0.00	680.00
A101	37244	07/22/15	03219	RODDA PAINT CO	1002542005116	410	SUPPLY 7/9	0.00	10.42
A101	37244	07/22/15	03219	RODDA PAINT CO	1002542005116	410	SUPPLY 7/10	0.00	20.84
A101	37244	07/22/15	03219	RODDA PAINT CO	1002542005116	410	SUPPLY 7/10	0.00	730.25
TOTAL CHECK								0.00	761.51
A101	37245	07/22/15	03165	SIERRA SPRINGS	1002310005000	410	WATER 7/10	0.00	64.36
A101	37246	07/22/15	16127	TERRY'S TIRES AND S	1002543005000	322	7/16 SERVICE TIRE	0.00	20.00
A101	37247	07/22/15	16286	WORKS INTERNATIONAL	1002310005000	389	EMPLOYEE SAFE TRAIN	0.00	100.00
A101	37254	07/23/15	15854	DEPARTMENT OF COMUS	100	L472.010		0.00	183.21
A101	37256	07/23/15	15899	SHERIDAN ALL PREP	1001288005350	360	SAP JULY '15 SSF	0.00	120,757.75
A101	37257	07/23/15	11207	SHERIDAN JAPANESE S	1001288005350	360	SJS JULY '15 SSF	0.00	44,023.39
A101	37258	07/23/15	16517	SOLUTIONS YES	1002410620000	355	SHS 1ST Q LEASE	0.00	1,176.00
A101	37261	07/29/15	01761	NEWS-REGISTER	1002310005000	354	AD 7/21 #344887	0.00	34.00
A101	37262	07/29/15	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #4805668 7/17	0.00	188.10
A101	37262	07/29/15	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #7085340 7/17	0.00	515.91
A101	37262	07/29/15	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #2278710 7/16	0.00	1,188.94
A101	37262	07/29/15	02043	PORTLAND GENERAL EL	1002542005000	325	DO #948736 7/17	0.00	191.52
A101	37262	07/29/15	02043	PORTLAND GENERAL EL	1002542618000	325	HH #948728 7/17	0.00	28.93
A101	37262	07/29/15	02043	PORTLAND GENERAL EL	1002542618000	325	SP #7294263 7/17	0.00	83.72
A101	37262	07/29/15	02043	PORTLAND GENERAL EL	1002542116000	325	FCS #4823372 7/17	0.00	330.74
A101	37262	07/29/15	02043	PORTLAND GENERAL EL	1002542116000	325	FCS #7982522 7/16	0.00	4,610.48
A101	37262	07/29/15	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #135408 7/17	0.00	16.63
A101	37262	07/29/15	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #6236854 7/17	0.00	40.77
A101	37262	07/29/15	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #948744 7/17	0.00	100.08
A101	37262	07/29/15	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #8162355 7/17	0.00	184.53
TOTAL CHECK								0.00	7,480.35
A101	37263	07/29/15	03219	RODDA PAINT CO	1002542005116	410	SUPPLY 7/22	0.00	158.75
A101	37264	07/29/15	02433	SHERIDAN ROTARY CLU	1002310005000	640	SUGG DUES 1ST Q	0.00	130.00
A101	37265	07/29/15	00519	TRUE VALUE/COAST TO	1002542005620	410	SUPPLY TO 7.20	0.00	76.27
TOTAL CASH ACCOUNT								0.00	271,414.76

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FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL FUND								0.00	271,414.76

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FUND - 210 - SFSF

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	37226	07/15/15	16501	BENCHMARK EDUCATION	2103300005000	410	BENCHMARK LITERACY	0.00	7,276.00
TOTAL CASH ACCOUNT								0.00	7,276.00
TOTAL FUND								0.00	7,276.00

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FUND - 214 - FOCUS/SIG GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	37248	07/22/15	16515	VIEWERS LIKE YOU LL	2142240005050	319	APPLIED IMPROV 9/	0.00	1,000.00
A101	37249	07/22/15	16516	EDUCATION NORTHWEST	2142240005050	319	CONSULT/SIGNING PAY	0.00	3,666.25
A101	37250	07/22/15	16456	MICHELLE L DEBOARD	2142240005050	319	SERVICE TO 7/9	0.00	2,662.60
A101	37266	07/29/15	01812	NORTHWEST TEXTBOOK	2141299005050	410	#9780021057252 MA	0.00	1,833.30
A101	37266	07/29/15	01812	NORTHWEST TEXTBOOK	2141299005050	410	#9780021057269 MA	0.00	1,833.30
A101	37266	07/29/15	01812	NORTHWEST TEXTBOOK	2141299005050	410	SHIPPING	0.00	124.66
A101	37266	07/29/15	01812	NORTHWEST TEXTBOOK	2141299005050	410	#0078810310 7TH G	0.00	329.55
A101	37266	07/29/15	01812	NORTHWEST TEXTBOOK	2141299005050	410	SHIPPING	0.00	11.20
TOTAL CHECK								0.00	4,132.01
A101	37267	07/29/15	07599	RENAISSANCE LEARNIN	2142660137050	480	STAR 360 SUBSCRIPTI	0.00	3,435.00
A101	37267	07/29/15	07599	RENAISSANCE LEARNIN	2142660137050	480	ANNUAL ALL PRODUCT	0.00	599.00
A101	37267	07/29/15	07599	RENAISSANCE LEARNIN	2142660137050	480	ASSESSMENT HOURLY I	0.00	450.00
TOTAL CHECK								0.00	4,484.00
TOTAL CASH ACCOUNT								0.00	15,944.86
TOTAL FUND								0.00	15,944.86

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FUND - 255 - PACE GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	35283	07/08/15	10961	SAIF CORPORATION	2552542005000	389	7/1/14-7/1/15 NONDI	0.00	3,195.11
TOTAL CASH ACCOUNT								0.00	3,195.11
TOTAL FUND								0.00	3,195.11

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FUND - 271 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	35295	07/14/15	16182	AUTO-CHLOR SYSTEM	2713100116000	324	FCS 7/1	0.00	92.50
A101	35295	07/14/15	16182	AUTO-CHLOR SYSTEM	2713100116000	324	FCS 7/9	0.00	92.50
A101	35295	07/14/15	16182	AUTO-CHLOR SYSTEM	2713100620000	324	SHS 7/1	0.00	92.50
A101	35295	07/14/15	16182	AUTO-CHLOR SYSTEM	2713100620000	324	SHS 7/9	0.00	92.50
TOTAL CHECK								0.00	370.00
A101	37255	07/23/15	16289	HEARTLAND PAYMENT S	2713100005000	410	MENU PLANNING ANNUA	0.00	231.00
TOTAL CASH ACCOUNT								0.00	601.00
TOTAL FUND								0.00	601.00



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FUND - 272 - SUMMER FOOD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	35276	07/08/15	15995	DUCK DELIVERY	PRODU 2723100005000	450	SUMMER 6/25	0.00	120.10
A101	35276	07/08/15	15995	DUCK DELIVERY	PRODU 2723100005000	450	SUMMER 6/30	0.00	183.90
A101	35276	07/08/15	15995	DUCK DELIVERY	PRODU 2723100005000	450	SUMMER 6/16	0.00	323.25
TOTAL CHECK								0.00	627.25
A101	35284	07/08/15	15118	SPRING VALLEY DAIRY	2723100005000	450	SUMMER 6/30	0.00	86.93
A101	35284	07/08/15	15118	SPRING VALLEY DAIRY	2723100005000	450	SUMMER 6/23	0.00	98.36
A101	35284	07/08/15	15118	SPRING VALLEY DAIRY	2723100005000	450	SUMMER 6/16	0.00	153.02
TOTAL CHECK								0.00	338.31
A101	35285	07/08/15	02625	SYSCO FOOD SERVICES	2723100005000	450	SUMMER 6/9	0.00	3,930.96
TOTAL CASH ACCOUNT								0.00	4,896.52
TOTAL FUND								0.00	4,896.52

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FUND - 302 - DEBT SERVICE HS PROJECT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	35307	07/14/15	16378 SUMMIT BANK	3025110005000	610	QZAB #XXX82900	0.00	62,034.22
TOTAL CASH ACCOUNT							0.00	62,034.22
TOTAL FUND							0.00	62,034.22

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FUND - 403 - CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	35306	07/14/15	11429	RECOLOGY WESTERN OR	4032542005000	389	DUMPSTER PRE-SHS CO	0.00	734.30
A101	37236	07/22/15	16497	ABETTER PLUMBING CO	4032542005000	389	BACKFLOW TESTING	0.00	230.00
A101	37236	07/22/15	16497	ABETTER PLUMBING CO	4032542005000	389	REPAIR BACKFLOW FAI	0.00	164.50
TOTAL CHECK								0.00	394.50
A101	37238	07/22/15	16143	RUBEN CRUZ	4032542005000	389	SERVICE TO 5/12/15	0.00	750.00
TOTAL CASH ACCOUNT								0.00	1,878.80
TOTAL FUND								0.00	1,878.80

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SELECTION CRITERIA: transact.yr='16' and transact.period='1'  
ACCOUNTING PERIOD: 2/16

FUND - 405 - CAPITAL PROJECT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	35272	07/08/15	16488	CEDAR MILLS CONSTRU	4054190005000	319	PROGRESS TO 6/30/15	0.00	40,400.00
A101	35272	07/08/15	16488	CEDAR MILLS CONSTRU	4054190005000	319	PROGRESS TO 6/30/15	0.00	95,449.98
TOTAL CHECK								0.00	135,849.98
A101	35282	07/08/15	16451	R&W ENGINEERING INC	4054190005000	319	PJT 1381.001.001	0.00	97.93
A101	35282	07/08/15	16451	R&W ENGINEERING INC	4054190005000	319	PJT 1381.001.001	0.00	7,740.00
A101	35282	07/08/15	16451	R&W ENGINEERING INC	4054190005000	319	PJT 1381.001.001	0.00	7,426.36
TOTAL CHECK								0.00	15,264.29
A101	35296	07/14/15	16379	DAY CPM SERVICES	4054190005000	319	SERVICES JUNE '15	0.00	8,412.02
A101	35299	07/14/15	16492	MUSCO SPORTS LIGHTI	4054190005000	319	#162808 TO 6/30	0.00	125,952.00
A101	35302	07/14/15	16451	R&W ENGINEERING INC	4054190005000	319	#1381001 SHS/FCS	0.00	1,087.50
TOTAL CASH ACCOUNT								0.00	286,565.79
TOTAL FUND								0.00	286,565.79

SUNGARD PENTAMATION INC  
DATE: 08/13/2015  
TIME: 17:48:21

SHERIDAN SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.yr='16' and transact.period='1'  
ACCOUNTING PERIOD: 2/16

FUND - 600 - UNEMPLOYEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	37259	07/23/15	15736	STATE OF OREGON EMP	6002520005000	640	#05032038 Q 2/15	0.00	651.68
TOTAL CASH ACCOUNT								0.00	651.68
TOTAL FUND								0.00	651.68
TOTAL REPORT								0.00	654,458.74