

SUNGARD PENTAMATION INC
 DATE: 01/06/2017
 TIME: 13:42:25

SHERIDAN SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='6'
 ACCOUNTING PERIOD: 7/17

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	38856 V	07/19/16	16312	AMERICAN FIDELITY A	100	E770	DED:2036 HRA FEE	0.00	-30.00
A101	38856 V	07/19/16	16312	AMERICAN FIDELITY A	100	E770	DED:2034 HRA	0.00	-5,611.25
TOTAL	CHECK							0.00	-5,641.25
A101	39119	12/07/16	16465	BEARCOM	1002542005000	460	#BC1000Y RADIOS	0.00	800.00
A101	39119	12/07/16	16465	BEARCOM	1002542005000	460	#PMNN4075 BATTERI	0.00	200.00
A101	39119	12/07/16	16465	BEARCOM	1002542005000	460	SHIPPING	0.00	29.87
TOTAL	CHECK							0.00	1,029.87
A101	39120	12/07/16	00489	CITY OF SHERIDAN	1002542618000	327	SP #3495.0 11/28	0.00	103.40
A101	39120	12/07/16	00489	CITY OF SHERIDAN	1002542116000	327	FCS #4470.1 11/28	0.00	50.39
A101	39120	12/07/16	00489	CITY OF SHERIDAN	1002542116000	327	FCS #4470.0 11/28	0.00	1,317.12
A101	39120	12/07/16	00489	CITY OF SHERIDAN	1002542620000	327	SHS #3495.0 11/28	0.00	1,219.86
A101	39120	12/07/16	00489	CITY OF SHERIDAN	1002542005000	327	DO #1562.1 11/28	0.00	51.20
A101	39120	12/07/16	00489	CITY OF SHERIDAN	1002542618000	327	HH #1562.0 11/28	0.00	46.60
TOTAL	CHECK							0.00	2,788.57
A101	39122	12/07/16	12323	DEPT OF CONSUMER &	1002542005000	640	PERMIT #93664 BOIL	0.00	44.80
A101	39126	12/07/16	01206	INDUSTRIAL WELDING	1002542005000	410	TANK RENTAL 11/30	0.00	10.00
A101	39126	12/07/16	01206	INDUSTRIAL WELDING	1001131620050	410	SUPPLY 11/15	0.00	58.38
TOTAL	CHECK							0.00	68.38
A101	39128	12/07/16	12056	LOWE'S/REMIT	1002542005116	410	SUPPLY TO 11/25	0.00	85.69
A101	39128	12/07/16	12056	LOWE'S/REMIT	1002542005620	410	SUPPLY TO 11/25	0.00	83.16
TOTAL	CHECK							0.00	168.85
A101	39132	12/07/16	15413	PENNY ELLIOTT	1002240005000	340	MILEAGE ESCHOOL CO	0.00	77.76
A101	39134	12/07/16	16307	SHELDON OIL COMPANY	1002552005011	410	FUEL TO 11/30/16	0.00	125.98
A101	39134	12/07/16	16307	SHELDON OIL COMPANY	1002558005320	322	SPED FUEL TO 11/30	0.00	216.73
TOTAL	CHECK							0.00	342.71
A101	39135	12/07/16	04563	SHERIDAN BUILDING M	1002542005620	410	SUPPLY TO 11/30	0.00	39.53
A101	39135	12/07/16	04563	SHERIDAN BUILDING M	1002542005116	410	SUPPLY TO 11/30	0.00	31.05
TOTAL	CHECK							0.00	70.58
A101	39136	12/07/16	03165	SIERRA SPRINGS	1002310005000	410	WATER	0.00	12.00
A101	39137	12/07/16	16279	STEVEN SUGG	1002321005000	410	SUPPLY 11/29 WEST V	0.00	66.33
A101	39139	12/07/16	16470	MARIANNE THOMSON	1002310005000	354	ADVERTISING NOV '16	0.00	273.00
A101	39140	12/07/16	16528	US BANK EQUIPMENT F	1002310005000	355	CONTRACT #500044813	0.00	270.50
A101	39140	12/07/16	16528	US BANK EQUIPMENT F	1002410116000	355	CONTRACT #500044813	0.00	270.50
A101	39140	12/07/16	16528	US BANK EQUIPMENT F	1001250005320	355	CONTRACT #500044813	0.00	1,082.00
TOTAL	CHECK							0.00	1,623.00
A101	39142	12/07/16	11429	RECOLOGY WESTERN OR	1002542116000	325	FCS #1080286062 NOV	0.00	643.86
A101	39142	12/07/16	11429	RECOLOGY WESTERN OR	1002542620000	325	SHS #1080224303 NOV	0.00	493.46
A101	39142	12/07/16	11429	RECOLOGY WESTERN OR	1002542005000	325	DO #1080224303 NOV	0.00	50.00
A101	39142	12/07/16	11429	RECOLOGY WESTERN OR	1002542618000	325	SP HH #1080224303 N	0.00	83.33

SUNGARD PENTAMATION INC
 DATE: 01/06/2017
 TIME: 13:42:25

SHERIDAN SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='6'
 ACCOUNTING PERIOD: 7/17

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,270.65
A101	39148	12/14/16	15388	CAROL HARPER	1001292618190	410	HH SUPPLY TO 11/30	0.00	185.89
A101	39150	12/14/16	15140	KONE INC	1002542005000	322	MAINT 12/1/16-2/18/	0.00	331.29
A101	39151	12/14/16	16007	MCMULLEN ELECTRIC	1002542005116	322	11/24 SERVICE	0.00	130.50
A101	39152	12/14/16	15507	MID COLUMBIA BUS CO	1002552005000	331	HOME/SCHOOL NOV '16	0.00	22,484.80
A101	39152	12/14/16	15507	MID COLUMBIA BUS CO	1002558005320	331	SPED TRANS NOV '16	0.00	8,458.94
A101	39152	12/14/16	15507	MID COLUMBIA BUS CO	1002552620620	331	SHS FIELD NOV '16	0.00	371.74
A101	39152	12/14/16	15507	MID COLUMBIA BUS CO	1002552116116	332	7-8 CO-CURR NOV '1	0.00	372.99
A101	39152	12/14/16	15507	MID COLUMBIA BUS CO	1002552620620	332	SHS CO-CURR '16	0.00	105.22
A101	39152	12/14/16	15507	MID COLUMBIA BUS CO	1002552620620	332	SHS CO-CURR NOV '1	0.00	321.61
A101	39152	12/14/16	15507	MID COLUMBIA BUS CO	1002558005320	322	MIDCO FUEL CREDIT N	0.00	-393.41
TOTAL CHECK								0.00	31,721.89
A101	39153	12/14/16	01962	OREGON SCHOOL BOARD	1002310005000	389	DEC '16 POLICY PLUS	0.00	100.00
A101	39154	12/14/16	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #2828597 12/6	0.00	185.83
A101	39156	12/14/16	11924	S & W ELECTRIC WORK	1002542005116	410	FCS 11/30 CAPACITOR	0.00	96.00
A101	39157	12/14/16	16086	SALEM ACADEMY	1001132620000	410	BOYS BBALL TOURNEY	0.00	225.00
A101	39157	12/14/16	16086	SALEM ACADEMY	1001132620000	410	GIRLS BBALL TOURNEY	0.00	225.00
TOTAL CHECK								0.00	450.00
A101	39158	12/14/16	15895	US BANK/3	1002660137050	480	1320N INK CARTRIDGE	0.00	18.99
A101	39158	12/14/16	15895	US BANK/3	1001131620050	420	THE ABSOLUTELY TRUE	0.00	145.46
A101	39158	12/14/16	15895	US BANK/3	1001131620050	420	SHIPPING	0.00	12.14
A101	39158	12/14/16	15895	US BANK/3	1001131620050	410	FOSERING RESILIENT	0.00	605.75
A101	39158	12/14/16	15895	US BANK/3	1002410116000	460	BALL PUMP CREDIT	0.00	-19.27
A101	39158	12/14/16	15895	US BANK/3	1002410116000	460	BALL PUMP 3 PACK	0.00	19.27
A101	39158	12/14/16	15895	US BANK/3	1001131620050	460	LUXOR - MOBILE MAGN	0.00	167.99
A101	39158	12/14/16	15895	US BANK/3	1001131620050	410	LANYARDS	0.00	70.05
TOTAL CHECK								0.00	1,020.38
A101	39159	12/14/16	15896	US BANK/4	1001131620050	410	SPEEDBALL ELEGANT W	0.00	37.02
A101	39159	12/14/16	15896	US BANK/4	1001131620050	410	#0486290607 MEDIE	0.00	11.93
A101	39159	12/14/16	15896	US BANK/4	1001131620050	410	#0486285014 ILLUM	0.00	13.85
A101	39159	12/14/16	15896	US BANK/4	1001131620050	410	#1441319492 ILLUM	0.00	10.91
A101	39159	12/14/16	15896	US BANK/4	1001131620050	410	#0486227450 THE I	0.00	5.40
A101	39159	12/14/16	15896	US BANK/4	1001131620050	410	#0486401448 MEDIE	0.00	3.88
A101	39159	12/14/16	15896	US BANK/4	1002321005000	353	STAMPS	0.00	12.47
A101	39159	12/14/16	15896	US BANK/4	1002520005000	340	FOOD COST OASBO FA	0.00	143.00
A101	39159	12/14/16	15896	US BANK/4	1002520005000	340	LODGING OASBO FALL	0.00	362.10
TOTAL CHECK								0.00	600.56
A101	39160	12/14/16	15897	US BANK/5	1002520005000	640	AMAZON KINDLE	0.00	29.97
A101	39160	12/14/16	15897	US BANK/5	1002240005000	340	LODGING OSBA FALL	0.00	872.32
TOTAL CHECK								0.00	902.29

SUNGARD PENTAMATION INC
 DATE: 01/06/2017
 TIME: 13:42:25

SHERIDAN SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='6'
 ACCOUNTING PERIOD: 7/17

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	39161	12/14/16	16284	US BANK/7	1002520005000	640	SUGG C/C MARRIOTT	0.00	180.56
A101	39161	12/14/16	16284	US BANK/7	1002240005000	340	LODGING OSBA FALL	0.00	4,127.68
A101	39161	12/14/16	16284	US BANK/7	1002542005000	410	ELKAY FILTERS 3 PA	0.00	186.12
TOTAL CHECK								0.00	4,494.36
A101	39162	12/14/16	16560	US BANK/9	1002520005000	640	INTEREST KLINE	0.00	18.21
A101	39162	12/14/16	16560	US BANK/9	1002520005000	640	AMAZON KLINE	0.00	99.00
A101	39162	12/14/16	16560	US BANK/9	1002410116000	460	DIGITAL TIMER	0.00	22.99
A101	39162	12/14/16	16560	US BANK/9	1001111137050	410	DIGITAL TIMERS ITE	0.00	22.99
A101	39162	12/14/16	16560	US BANK/9	1001111137130	410	SAX CLEANING KIT	0.00	19.14
A101	39162	12/14/16	16560	US BANK/9	1001111137130	410	TRUMPET CLEAN KIT	0.00	98.94
A101	39162	12/14/16	16560	US BANK/9	1001111137130	410	BLUE JUKE OIL	0.00	37.64
A101	39162	12/14/16	16560	US BANK/9	1001111137130	410	TUBA CLEAN KIT	0.00	19.29
A101	39162	12/14/16	16560	US BANK/9	1001111137130	410	TROMBONE CLEAN KIT	0.00	177.51
A101	39162	12/14/16	16560	US BANK/9	1001111137130	410	FLUTE CLEAN KIT	0.00	108.50
A101	39162	12/14/16	16560	US BANK/9	1002410116000	460	UNIVERSAL PROJECTOR	0.00	259.98
A101	39162	12/14/16	16560	US BANK/9	1002410116000	460	AMER PROJECTOR MOUN	0.00	29.99
A101	39162	12/14/16	16560	US BANK/9	1002410116000	460	5 PACK VGA MALE TO	0.00	30.24
A101	39162	12/14/16	16560	US BANK/9	1002240137050	410	PBIS SUPPLY TO 12/5	0.00	61.36
A101	39162	12/14/16	16560	US BANK/9	1001111137130	410	PLASTIC TROMBONE	0.00	963.21
A101	39162	12/14/16	16560	US BANK/9	1001111137130	410	BELL SET	0.00	289.47
A101	39162	12/14/16	16560	US BANK/9	1001111137130	410	HWT SAX PAD SAVER	0.00	17.40
A101	39162	12/14/16	16560	US BANK/9	1001111137130	410	NEOTECH SAX STRAP	0.00	14.04
TOTAL CHECK								0.00	2,289.90
A101	39163	12/14/16	03702	WILLAMETTE EDUCATIO	1002410116000	640	ESCHOOL CONF PETERS	0.00	100.00
A101	39163	12/14/16	03702	WILLAMETTE EDUCATIO	1002240620000	389	ESCHOOL HASEL BROW	0.00	200.00
A101	39163	12/14/16	03702	WILLAMETTE EDUCATIO	1002240005000	340	ESCHOOL CONF ELLIOT	0.00	100.00
TOTAL CHECK								0.00	400.00
A101	39165	12/14/16	15899	SHERIDAN ALL PREP	1001288005350	360	SAP DEC '16 SSF	0.00	76,227.81
A101	39166	12/14/16	11207	SHERIDAN JAPANESE S	1001288005350	360	SJS DEC '16 SSF	0.00	45,662.97
A101	39167	12/14/16	03048	AFLAC	100	L472.006	DED:2072 AFLAC	0.00	442.10
A101	39167	12/14/16	03048	AFLAC	100	L472.006	DED:2066 AFLAC	0.00	507.65
A101	39167	12/14/16	03048	AFLAC	100	L472.006	DED:2072 AFLAC	0.00	44.62
A101	39167	12/14/16	03048	AFLAC	100	L472.006	DED:2066 AFLAC	0.00	215.69
TOTAL CHECK								0.00	1,210.06
A101	39168	12/14/16	10088	AMERICAN FIDELITY A	100	L472.008	DED:2068 AMER PREM	0.00	1,167.60
A101	39168	12/14/16	10088	AMERICAN FIDELITY A	100	L472.008	DED:2068 AMER PREM	0.00	2,257.56
A101	39168	12/14/16	10088	AMERICAN FIDELITY A	100	L472.009	DED:2067 AMER FIDEL	0.00	1,949.04
A101	39168	12/14/16	10088	AMERICAN FIDELITY A	100	L472.009	DED:2067 AMER FIDEL	0.00	1,769.38
TOTAL CHECK								0.00	7,143.58
A101	39169	12/14/16	10094	AMERICAN FIDELITY A	100	L472.002	DED:2070 MEDICAL	0.00	420.83
A101	39170	12/14/16	10097	AMERICAN FIDELITY A	100	L472.033	DED:4004 TSA	0.00	1,590.00
A101	39170	12/14/16	10097	AMERICAN FIDELITY A	100	L472.033	DED:4004 TSA	0.00	1,450.00
A101	39170	12/14/16	10097	AMERICAN FIDELITY A	100	L472.038	DED:4003 DEF COMP	0.00	1,175.00
A101	39170	12/14/16	10097	AMERICAN FIDELITY A	100	L472.038	DED:4003 DEF COMP	0.00	1,200.00

SUNGARD PENTAMATION INC
DATE: 01/06/2017
TIME: 13:42:25

SHERIDAN SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 4
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='6'
ACCOUNTING PERIOD: 7/17

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	5,415.00
A101	39171	12/14/16	16055	AMERICAN FIDELITY H	100	L472.011	DED:2035 HSA EMPEE	0.00	1,550.00
A101	39171	12/14/16	16055	AMERICAN FIDELITY H	100	L472.011	DED:2033 HSA	0.00	2,391.10
A101	39171	12/14/16	16055	AMERICAN FIDELITY H	100	L472.011	DED:2035 HSA EMPEE	0.00	950.00
A101	39171	12/14/16	16055	AMERICAN FIDELITY H	100	L472.011	DED:2033 HSA	0.00	5,649.12
TOTAL CHECK								0.00	10,540.22
A101	39172	12/14/16	16688	FORESTRES FINANCIAL	100	L472.030	DED:4002 TSA	0.00	100.00
A101	39173	12/14/16	16768	HRA VEBA TRUST CONT	100	L472.012	DED:2034 HRA	0.00	3,570.00
A101	39173	12/14/16	16768	HRA VEBA TRUST CONT	100	L472.012	DED:2034 HRA	0.00	3,123.75
TOTAL CHECK								0.00	6,693.75
A101	39174	12/14/16	16650	JUSTICE DEPARTMENT	100	L472.960	DED:6005 CHILD SUPP	0.00	500.40
A101	39175	12/14/16	03084	OEA-NEA/OREGON EDUC	100	L472.300	DED:5000 OEA DUES	0.00	3,695.49
A101	39176	12/14/16	03087	OSEA	100	L472.302	DED:5001 OSEA DUES	0.00	1,439.07
A101	39177	12/14/16	03105	SHERIDAN TEACHER'S	100	L472.301	DED:5002 SPTA DUES	0.00	1,200.00
A101	39178	12/14/16	11984	TEXAS LIFE INSURANC	100	L472.051	DED:3000 LIFE INS	0.00	441.20
A101	39178	12/14/16	11984	TEXAS LIFE INSURANC	100	L472.051	DED:3000 LIFE INS	0.00	878.80
TOTAL CHECK								0.00	1,320.00
A101	39179	12/14/16	16769	TRANSWORLD SYSTEMS	100	L472.955	DED:6007 GARNISHMEN	0.00	249.20
A101	39180	12/14/16	16303	US DEPARTMENT OF ED	100	L472.410	DED:6000 GARNISH	0.00	448.73
A101	39182	12/30/16	16788	ISSAC KOENIG	1002520005000	640		0.00	1,160.64
TOTAL CASH ACCOUNT								0.00	208,531.89
TOTAL FUND								0.00	208,531.89

SUNGARD PENTAMATION INC
 DATE: 01/06/2017
 TIME: 13:42:25

SHERIDAN SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='6'
 ACCOUNTING PERIOD: 7/17

FUND - 207 - ESD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	39131	12/07/16	09482	DEANN O'NEIL	2072240005050	340	FOOD 12/1	0.00	97.73
A101	39131	12/07/16	09482	DEANN O'NEIL	2072240005050	340	MILE/PARK COSA	0.00	124.92
TOTAL CHECK								0.00	222.65
A101	39140	12/07/16	16528	US BANK EQUIPMENT F	2072660005050	410	KYOCERA YEARLY PROP	0.00	759.56
A101	39141	12/07/16	15846	VAN BUREN, ROBIN	2072240005050	340	MILEAGE COSA LAW C	0.00	99.36
A101	39159	12/14/16	15896	US BANK/4	2072240005050	340	FOOD COST COSA LAW	0.00	97.80
A101	39159	12/14/16	15896	US BANK/4	2072240005050	340	LODGING COSA LAW	0.00	353.94
TOTAL CHECK								0.00	451.74
A101	39160	12/14/16	15897	US BANK/5	2072240005050	340	FOOD OSBA FALL BO	0.00	123.68
A101	39160	12/14/16	15897	US BANK/5	2072240005050	340	LODGING OSBA FALL	0.00	913.60
TOTAL CHECK								0.00	1,037.28
A101	39161	12/14/16	16284	US BANK/7	2072520005050	640	GIFT CARD HOLDERS	0.00	46.72
A101	39181	12/22/16	07593	SECRETARY OF STATE	2072520005050	640		0.00	350.00
A101	39184	12/31/16	16673	LEAF	2072520005050	640	2016 PROPERTY TAX L	0.00	51.62
A101	39184	12/31/16	16673	LEAF	2072520005050	640	CONTRACT #100109695	0.00	245.91
A101	39184	12/31/16	16673	LEAF	2072520005050	640	CONTRACT #100109695	0.00	6,933.50
A101	39184	12/31/16	16673	LEAF	2072520005050	640	CONTRACT #100109695	0.00	519.07
TOTAL CHECK								0.00	7,750.10
TOTAL CASH ACCOUNT								0.00	10,717.41
TOTAL FUND								0.00	10,717.41

SUNGARD PENTAMATION INC
DATE: 01/06/2017
TIME: 13:42:25

SHERIDAN SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 6
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='6'
ACCOUNTING PERIOD: 7/17

FUND - 212 - COLLABORATION GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	39121	12/07/16	16523	DAVID KLINE	2121299005050	410	COLLAB SUPPLY 12/6	0.00	25.54
A101	39141	12/07/16	15846	VAN BUREN, ROBIN	2122240005050	340	MILE PDX LEAN FORWA	0.00	54.00
A101	39141	12/07/16	15846	VAN BUREN, ROBIN	2121299005050	410	COLLAB SUPPLY 12/6	0.00	31.90
TOTAL CHECK								0.00	85.90
A101	39159	12/14/16	15896	US BANK/4	2122240005050	340	FOOD COST LEANIN	0.00	131.92
A101	39159	12/14/16	15896	US BANK/4	2122240005050	340	MILEAGE LEANING FO	0.00	70.45
A101	39159	12/14/16	15896	US BANK/4	2121299005050	410	SUPPLY TO 12/5	0.00	56.10
TOTAL CHECK								0.00	258.47
A101	39162	12/14/16	16560	US BANK/9	2121299005050	410	COLLAB SUPPLY TO 12	0.00	68.38
TOTAL CASH ACCOUNT								0.00	438.29
TOTAL FUND								0.00	438.29

SUNGARD PENTAMATION INC
DATE: 01/06/2017
TIME: 13:42:25

SHERIDAN SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 7
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='6'
ACCOUNTING PERIOD: 7/17

FUND - 214 - FOCUS/SIG GRANT										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
A101	39144	12/07/16	00588	COSA	2142240005050	340	COSA LAW PRE-CONFER	0.00	75.00	
A101	39144	12/07/16	00588	COSA	2142240005050	319	2016 COSA LAW CONFE	0.00	219.00	
TOTAL CHECK								0.00	294.00	
A101	39145	12/07/16	16523	DAVID KLINE	2142240005050	319	MILE EUGENE COSA	0.00	172.80	
TOTAL CASH ACCOUNT								0.00	466.80	
TOTAL FUND								0.00	466.80	

SUNGARD PENTAMATION INC
DATE: 01/06/2017
TIME: 13:42:25

SHERIDAN SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 8
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='6'
ACCOUNTING PERIOD: 7/17

FUND - 216 - DISTRICT IMPROVEMENT PART

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	39130	12/07/16	16456	MICHELLE L DEBOARD	2161299005050	389	INSTRUCT CONS NOV '	0.00	4,575.00
A101	39155	12/14/16	16753	PROJECT LEAD THE WA	2161299005050	460	VEX ROBOT	0.00	1,825.00
A101	39155	12/14/16	16753	PROJECT LEAD THE WA	2161299005050	460	CONSTRUCTION KITS	0.00	960.00
TOTAL CHECK								0.00	2,785.00
A101	39158	12/14/16	15895	US BANK/3	2161299005050	460	HEADPHONE CREDIT	0.00	-212.67
A101	39158	12/14/16	15895	US BANK/3	2161299005050	460	HEADPHONES FOR IREA	0.00	1,678.70
TOTAL CHECK								0.00	1,466.03
A101	39162	12/14/16	16560	US BANK/9	2161299005050	389	NGSS FOR MIDDLE SCH	0.00	75.00
TOTAL CASH ACCOUNT								0.00	8,901.03
TOTAL FUND								0.00	8,901.03

SUNGARD PENTAMATION INC
DATE: 01/06/2017
TIME: 13:42:25

SHERIDAN SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 9
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='6'
ACCOUNTING PERIOD: 7/17

FUND - 219 - TITLE I 2016-2017

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	39118	12/07/16	15168	ADAM DELATTE	2192240137000	340	MILE 11/16 SALEM	0.00	33.80
A101	39133	12/07/16	16785	ROBIN O'FARRELL-WES	2192240137000	340	MILE 12/1 SALEM	0.00	32.40
A101	39158	12/14/16	15895	US BANK/3	2191272137000	410	SUPPLY TO 12/5	0.00	37.00
A101	39162	12/14/16	16560	US BANK/9	2191272137000	410	SHOCK PROOF I-PAD C	0.00	49.60
A101	39162	12/14/16	16560	US BANK/9	2191272137000	410	APPLE USB POWER ADA	0.00	57.36
A101	39162	12/14/16	16560	US BANK/9	2191272137000	410	I-PAD 1/2/3 CABLE	0.00	14.46
A101	39162	12/14/16	16560	US BANK/9	2191272137000	410	1/2" 2 PACK BLACK O	0.00	25.19
A101	39162	12/14/16	16560	US BANK/9	2191272137000	410	1/2" RED ON WHITE T	0.00	14.30
A101	39162	12/14/16	16560	US BANK/9	2191272137000	410	1/2" PLASTIC BINDIN	0.00	13.41
A101	39162	12/14/16	16560	US BANK/9	2191272137000	410	3/8" PLASTIC BINDIN	0.00	9.19
TOTAL CHECK								0.00	183.51
TOTAL CASH ACCOUNT								0.00	286.71
TOTAL FUND								0.00	286.71

SUNGARD PENTAMATION INC
DATE: 01/06/2017
TIME: 13:42:25

SHERIDAN SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 10
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='6'
ACCOUNTING PERIOD: 7/17

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

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	39127	12/07/16	16766	LITERACY MATTERS LL	2331250005320	371	NG NOV'16 TUTORING	0.00	585.00
A101	39143	12/07/16	15451	WILLAMINA SCHOOL DI	2331250005320	371	EB 1ST Q SLOT	0.00	5,000.00
A101	39143	12/07/16	15451	WILLAMINA SCHOOL DI	2331250005320	371	PG 1ST 1 SLOT COST	0.00	3,750.00
A101	39143	12/07/16	15451	WILLAMINA SCHOOL DI	2331250005320	371	SG IDEA SPED PLACE	0.00	6,700.00
A101	39143	12/07/16	15451	WILLAMINA SCHOOL DI	2331250005320	371	SG 1:1 ASSISTANT 2	0.00	7,260.96
A101	39143	12/07/16	15451	WILLAMINA SCHOOL DI	2331250005320	371	CD 1ST Q SLOT	0.00	5,000.00
TOTAL CHECK								0.00	27,710.96
A101	39146	12/09/16	00702	MYNA DECK	2331250005320	389	SERVICE 11/15-30/16	0.00	1,080.00
A101	39159	12/14/16	15896	US BANK/4	2332240005320	340	LODGING COSA LAW	0.00	353.94
TOTAL CASH ACCOUNT								0.00	29,729.90
TOTAL FUND								0.00	29,729.90

SUNGARD PENTAMATION INC
DATE: 01/06/2017
TIME: 13:42:25

SHERIDAN SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 11
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='6'
ACCOUNTING PERIOD: 7/17

FUND - 234 - IDEA BEHAVIOR CLASS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	39136	12/07/16	03165	SIERRA SPRINGS	2341250005320	410	WATER 11/25	0.00	6.00
A101	39149	12/14/16	03402	MARTA L HOFENBREDL	2342240005050	340	SPED MILE TO 11/18	0.00	95.04
A101	39160	12/14/16	15897	US BANK/5	2341250005320	355	SPED POSTAGE	0.00	14.45
A101	39160	12/14/16	15897	US BANK/5	2341250005320	410	SPED SUPPLY/PRINTIN	0.00	129.93
TOTAL CHECK								0.00	144.38
TOTAL CASH ACCOUNT								0.00	245.42
TOTAL FUND								0.00	245.42

SUNGARD PENTAMATION INC
DATE: 01/06/2017
TIME: 13:42:25

SHERIDAN SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 12
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='6'
ACCOUNTING PERIOD: 7/17

FUND - 270 - FRUIT & VEGETABLE PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	39124	12/07/16	15995	DUCK DELIVERY	PRODU 2703100116000	450	FCS 11/17 FFVP CRED	0.00	-52.50
A101	39124	12/07/16	15995	DUCK DELIVERY	PRODU 2703100116000	450	FCS 11/10 FFVP	0.00	113.95
A101	39124	12/07/16	15995	DUCK DELIVERY	PRODU 2703100116000	450	FCS 11/17 FFVP	0.00	165.20
A101	39124	12/07/16	15995	DUCK DELIVERY	PRODU 2703100116000	450	FCS 11/15 FFVP	0.00	170.30
A101	39124	12/07/16	15995	DUCK DELIVERY	PRODU 2703100116000	450	FCS 11/22 FFVP	0.00	171.15
A101	39124	12/07/16	15995	DUCK DELIVERY	PRODU 2703100116000	450	FCS 11/8 FFVP	0.00	178.35
A101	39124	12/07/16	15995	DUCK DELIVERY	PRODU 2703100116000	450	FCS 11/3 FFVP	0.00	182.55
A101	39124	12/07/16	15995	DUCK DELIVERY	PRODU 2703100116000	450	FCS 11/29 FFVP	0.00	206.15
A101	39124	12/07/16	15995	DUCK DELIVERY	PRODU 2703100116000	450	FCS 11/1 FFVP	0.00	258.05
TOTAL CHECK								0.00	1,393.20
TOTAL CASH ACCOUNT								0.00	1,393.20
TOTAL FUND								0.00	1,393.20

PAGE NUMBER: 13
ACCTPA21

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SELECTION CRITERIA: transact.yr='17' and transact.period='6'
ACCOUNTING PERIOD: 7/17
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FUND - 271 - FOOD SERVICE

CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	BUDGET	CODE	ACCNT	-----DESCRIPTION-----	SALES	TAX	AMOUNT
A101		39124	12/07/16	15995	DUCK	DELIVERY	PRODU	2713100620000		450	SHS 11/1		0.00	168.65
A101		39124	12/07/16	15995	DUCK	DELIVERY	PRODU	2713100620000		450	SHS 11/29		0.00	212.65
A101		39124	12/07/16	15995	DUCK	DELIVERY	PRODU	2713100620000		450	SHS 11/8		0.00	263.30
A101		39124	12/07/16	15995	DUCK	DELIVERY	PRODU	2713100620000		450	SHS 11/15		0.00	311.50
A101		39124	12/07/16	15995	DUCK	DELIVERY	PRODU	2713100116000		450	FCS 11/1 NSLP		0.00	41.85
A101		39124	12/07/16	15995	DUCK	DELIVERY	PRODU	2713100116000		450	FCS 11/1 NSLP		0.00	68.00
A101		39124	12/07/16	15995	DUCK	DELIVERY	PRODU	2713100116000		450	FCS 11/10 NSLP		0.00	82.20
A101		39124	12/07/16	15995	DUCK	DELIVERY	PRODU	2713100116000		450	FCS 11/17 NSLP		0.00	108.10
A101		39124	12/07/16	15995	DUCK	DELIVERY	PRODU	2713100116000		450	FCS 11/8 NSLP		0.00	141.35
A101		39124	12/07/16	15995	DUCK	DELIVERY	PRODU	2713100116000		450	FCS 11/29 NSLP		0.00	156.20
A101		39124	12/07/16	15995	DUCK	DELIVERY	PRODU	2713100116000		450	FCS 11/3 NSLP		0.00	189.50
A101		39124	12/07/16	15995	DUCK	DELIVERY	PRODU	2713100116000		450	FCS 11/22 NSLP		0.00	208.35
A101		39124	12/07/16	15995	DUCK	DELIVERY	PRODU	2713100116000		450	FCS 11/15 NSLP		0.00	679.50
TOTAL CHECK												0.00	2,631.15	
A101		39125	12/07/16	09878	FRANZ	FAMILY	BAKERI	2713100116000		450	FCS 11/9		0.00	52.94
A101		39125	12/07/16	09878	FRANZ	FAMILY	BAKERI	2713100116000		450	FCS 11/2		0.00	121.80
A101		39125	12/07/16	09878	FRANZ	FAMILY	BAKERI	2713100116000		450	FCS 11/16		0.00	151.95
A101		39125	12/07/16	09878	FRANZ	FAMILY	BAKERI	2713100620000		450	SHS 11/9		0.00	37.20
A101		39125	12/07/16	09878	FRANZ	FAMILY	BAKERI	2713100620000		450	SHS 11/30		0.00	47.10
TOTAL CHECK												0.00	410.99	
A101		39129	12/07/16	16522	MEADOWSWEET	FARMS	0	2713100116000		450	FCS 11/10		0.00	146.77
A101		39129	12/07/16	16522	MEADOWSWEET	FARMS	0	2713100116000		450	FCS 11/21		0.00	151.28
A101		39129	12/07/16	16522	MEADOWSWEET	FARMS	0	2713100116000		450	FCS 11/3		0.00	216.26
A101		39129	12/07/16	16522	MEADOWSWEET	FARMS	0	2713100116000		450	FCS 11/17		0.00	336.17
A101		39129	12/07/16	16522	MEADOWSWEET	FARMS	0	2713100116000		450	FCS 11/7		0.00	420.07
A101		39129	12/07/16	16522	MEADOWSWEET	FARMS	0	2713100116000		450	FCS 11/28		0.00	430.41
A101		39129	12/07/16	16522	MEADOWSWEET	FARMS	0	2713100116000		450	FCS 11/14		0.00	432.80
A101		39129	12/07/16	16522	MEADOWSWEET	FARMS	0	2713100620000		450	SHS 11/3 CREDIT		0.00	-11.04
A101		39129	12/07/16	16522	MEADOWSWEET	FARMS	0	2713100620000		450	SHS 11/3		0.00	97.74
A101		39129	12/07/16	16522	MEADOWSWEET	FARMS	0	2713100620000		450	SHS 11/14		0.00	97.74
A101		39129	12/07/16	16522	MEADOWSWEET	FARMS	0	2713100620000		450	SHS 11/17		0.00	110.71
A101		39129	12/07/16	16522	MEADOWSWEET	FARMS	0	2713100620000		450	SHS 11/7		0.00	148.42
A101		39129	12/07/16	16522	MEADOWSWEET	FARMS	0	2713100620000		450	SHS 11/28		0.00	160.20
TOTAL CHECK												0.00	2,737.53	
A101		39138	12/07/16	02625	SYSCO	FOOD	SERVICES	2713100116000		450	FCS 11/15		0.00	2,401.36
A101		39138	12/07/16	02625	SYSCO	FOOD	SERVICES	2713100116000		450	FCS 11/22		0.00	2,562.02
A101		39138	12/07/16	02625	SYSCO	FOOD	SERVICES	2713100116000		450	FCS 11/1		0.00	2,759.93
A101		39138	12/07/16	02625	SYSCO	FOOD	SERVICES	2713100116000		450	FCS 11/8		0.00	2,848.44
A101		39138	12/07/16	02625	SYSCO	FOOD	SERVICES	2713100620000		450	SHS 11/8		0.00	884.78
A101		39138	12/07/16	02625	SYSCO	FOOD	SERVICES	2713100620000		450	SHS 11/1		0.00	889.78
A101		39138	12/07/16	02625	SYSCO	FOOD	SERVICES	2713100620000		450	SHS 11/29		0.00	1,341.65
A101		39138	12/07/16	02625	SYSCO	FOOD	SERVICES	2713100620000		450	SHS 11/15		0.00	1,437.94
TOTAL CHECK												0.00	15,125.90	
TOTAL CASH ACCOUNT												0.00	20,905.57	
TOTAL FUND												0.00	20,905.57	

SUNGARD PENTAMATION INC

DATE: 01/06/2017

TIME: 13:42:25

SHERIDAN SCHOOL DISTRICT

CHECK REGISTER - BY FUND

PAGE NUMBER: 14

ACCTPA21

SELECTION CRITERIA: `transact.yr='17'` and `transact.period='6'`

ACCOUNTING PERIOD: 7/17

FUND - 300 - NEW BOND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----		SALES TAX	AMOUNT
A101	39147	12/09/16	16476	US BANK/300	30051100000000	620	INTEREST	DUE 12/1	0.00	32,350.00
TOTAL CASH ACCOUNT									0.00	32,350.00
TOTAL FUND									0.00	32,350.00

