Regular Meeting
Wednesday, October 21, 2026 6:30 PM

Sheridan School District Office
435 South Bridge St
Sheridan, OR 97378

Agenda

1. Call to Order
2. **Pledge of Allegiance**
3. **Roll Call**
4. **Consent Agenda**
   - 4.A. Meeting Minutes
     - 4.A.1. Board Work Session - October 7, 2026
     - 4.A.2. Regular Board Meeting - September 16, 2026
   - 4.B. HR Report
5. **Presentations**
   - 5.A. SHS Leadership
   - 5.B. FFA Program Report
     Presenter: Jennifer Lookabaugh
   - 5.C. 2025 Sheridan Schools Bond Update
     Presenter: Scott Rose, R&C Management
6. **Public Input**
7. **Administrative/Program Reports**
   - 7.A. Sheridan High School
     Presenter: Roman Balun
   - 7.B. FCS Behavior Support Team
     Presenter: Missy Love
   - 7.C. Superintendent Report
     Presenter: Dorie Vickery
   - 7.D. Fiscal
     Presenter: Karen Daniels
8. **New/Unfinished Business**
   - 8.A. OSBA Conference
   - 8.B. Athletics Funding - Next Steps
   - 8.C. November Work Session
9. **Action Items**
10. **Topics For Next Meeting**
11. **Board Comments**
12. **Next Regular Meeting Date: Wednesday, November 18 at 6:30 P.M.**
13. **Upcoming Events**

    Oct. 31 Halloween events at SHS
    Nov. 4 Board work session, 6:30 PM
    Nov. 9 Bond Oversight Committee Meeting
    Nov. 11 Veterans Day (District is closed)
    Nov. 12 Parent-Teacher Conferences (no school)

Nov. 13 Parent-Teacher Conferences (no school)
Nov. 18 Regular School Board Meeting

14. **Adjournment**

Sheridan School District Office, 435 South Bridge St, Sheridan, OR 97378

Board Work Session MINUTES

Wednesday, October 7, 2026 6:30 PM

1. **Call to Order**

   Work session called to order at 6:30.

2. **Presentation/Discussion**

   2.A. Sheridan School District Athletics (Grades 6-12)

   Review of the overview document and discussion around what is currently working/not working with our athletics programs.

- Questions & clarifications
  - Family cap for SSD = $240
  - Fiscal reports distributed; SHS also has a second account used for athletics expenses.
  - Participation rates are increasing at both schools.
- Consistent coaching staff creates stability for our students
- How do we smooth the transition for student athletes between FCS and SHS? MS needs to be supported in order to feed the pipeline into the high school.
  - Culture and community connections are important. Student perception of our athletics programs is being impacted by the quality of facilities, turnover in coaching staff and lack of turnout from the community.
  - SHS coaches knowing middle school student athletes by name can ease anxiety about HS sports
  - MS games, at least one game/match at the SHS campus
  - HS athletes can serve as officials for middle school sports.
  - HS & MS teams can attend college games or other events together
- Creating pride in our community through high school sports (How do we do this?)
  - SHS sportsmanship class
- Communication - band app, parent involvement

- Relationship-based connections to build loyalty. Coaches can start connecting with future HS athletes and parents during the middle school years to get them connected.
- Encourage staff to attend events

Discussion - Fiscal - Reviewed HS & MS amounts and Alternative Funding options:

- Adjust within the general fund budget for this school year
- Corporate sponsorships
    - Look local and outside of Sheridan
    - In-kind or cash (In Kind can have Title IX issues)
    - Gym & field banners
    - Marketing class could help solicit for banners/corporate sponsorships (Board members can help with actual asks)
        1. Need to create set donation levels across the sports/activities and through both schools.
        2. Coordinate asks and donations so businesses aren't getting multiple requests.
- Look at adjusting SHS student body fees for 27-28
- Donations in support of athletics or other activities can be processed through the Sheridan Education Foundation
- Tournament hosting in winter months, starting next year (after renovations at FCS)
- Pancake feed or other big community event (banquet, car show, etc.)
- Possibility of state grant funds

3. **Adjournment**

   Meeting adjourned at 7:32

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Board Chair

_____

Sheridan School District Superintendent

Sheridan School District Office, 435 South Bridge St, Sheridan, OR 97378

Regular Meeting MINUTES

Wednesday, September 16, 2026 6:30 PM

Natalya Ables:	Absent
Samantha Bagby:	Present
Jeremy Hutchinson:	Present
Raymond Watkins:	Present
Rubi Yarez:	Present

1. **Pledge of Allegiance**

   Meeting called to order at 6:30

2. **Roll Call**

3. **Consent Agenda**

   Motion to approve the consent agenda as presented. This motion, made by Samantha Bagby and seconded by Raymond Watkins, Passed.

Natalya Ables:	Absent
Samantha Bagby:	Yea
Jeremy Hutchinson:	Yea
Raymond Watkins:	Yea
Rubi Yarez:	Yea

   Yea: 4, Nay: 0, Absent: 1

   3.A. Meeting Minutes

   3.A.1. Regular Board Meeting - August 19, 2026

   3.B. HR Report

4. **Presentations**

   4.A. SHS Leadership

   Brileigh, ASB President at Sheridan High School, presented on upcoming events at SHS, including upcoming blood drive, homecoming, fall sports and spaghetti feed.

   Board congratulated her on her role as ASB President.

4.B. Grant Award - Oregon Natural Resource Education Fund — Cliff Monroe

Last year the SHS Natural Resources class applied for a grant to set up soil monitors at the Barbara Roberts CTEC location. Grant is for $1,050. Presented an award certificate to Rubi in honor of the gift.

5. **Public Input**

N/A

6. **<u>Administrative/Program Reports</u>**

6.A. Faulconer-Chapman School — Adam DeLatte

In Service week was productive; no new staff this year. A back-to-school supply drop off took place during that week with positive feedback.

School started Aug 31, smooth start to the year.

Academics is focused on relationship building with students. FCS football is happening tonight. The first VB game was last night. Both teams have good participation and are doing well. XC is also active now.

Kindergarten transition camp took place before the start of school in August. 37/40 incoming Ks attended. Two classes of 20 students at K-level, with an IA in each class.

Halloween Parade on 10/29; Conferences will follow Veterans Day on 11/12 & 13.

Samantha/Question: How does the PTO closing down impact FCS? Looking for ways this group can still be active without being a formal organization. There is interest in keeping the Harvest Festival active, maybe in the spring this year. Possibly combine with Booster Club, if they are district-wide.

6.B. Superintendent Report — Dorie Vickery

Integrated Plan: High dosage Tutoring is the newest area.

Two Integrated Plan narrative questions were presented and explained:

Question 1 / As you review your progress markers/overall reflection responses and reflect on plan implementation, how do you see your progress contributing to the Outcomes and Strategies in your plan and your Longitudinal Performance Growth Targets (LPGT)/Local Optional Metrics (LOM)?

Question 2 / Where have you experienced barriers, challenges, or impediments to progress toward your Outcomes and Strategies in your

plan that you could use support with?
Questions + Narrative responses will be posted online under: Our District/Public Reports & Plans

Enrollment has dropped.
FCS/K-5 = 292
FCS/MS - 157
SHS = 151
Down a total of 79 students from this time last year.
SpEd enrollment = 113 (slightly decreased, but relatively steady)
Staffing adjustments last year aligned us with lower enrollment numbers.

Bond update: Summer projects complete. Design team meetings this fall & analysis of HVAC at FCS; two possible projects will start in the spring (FCS locker room & SHS parking lot), balance of projects scheduled for Summer 2027.
Dorie will collect questions about Bond and ask Scott Rose to include those answers in his October Board report.

A considerable amount of work was done this summer by a crew from FCI. This is a free service and we are interested in having them return. Thank you to Greg Goodman for his coordination with these projects.

Samantha/Question: Are we getting any feedback on reasons for transfers out of district? Some people fill out the form, some do not. Tribal school also opened K-5 this year. Small incoming kindergarten class versus larger 8th grade class moving out, impacts overall enrollment.

6.C. Fiscal — Karen Daniels

Finishing open enrollment. Employee contracts are out.
Audit prep list has been received — auditors will be in the office at the end of this month.
January we are getting an upgrade to our financial program.
Chart of Accounts changes: expand the number of characters in order to create more visibility. No feedback has been received to-date from

early implementation sites. Unsure what the impact will be on the budget process, but it would likely be the following year.

7. **New/Unfinished Business**

7.A. Sports Fees

Question: Do we want to discuss ideas to replace funds, or consider this a topic for a work session?

What are our entrance fees for sports events?

Breakdown of how sports fees were impacting each school.

Set up easy channel for donations; people are looking for options beyond more fundraisers.

Will schedule as a work session.

7.B. October Board Work Session

Topic Options: Sports fees; Athletics, and Athletics co-ops. What does the future look like for our teams?; Board Goals

7.C. Community Dinners

Encouraged board members to attend some of the upcoming dinners. They are great community connection events. Typically, 75-80 people attend. Families are welcome. Generally board members will staff a District table.

Ray/Tentative - Oct 4

Rubi - Sept 25

Jeremy - Nov 20

8. **Action Items**

8.A. Policies

Motion to accept Sept policy packet as presented. This motion, made by Samantha Bagby and seconded by Jeremy Hutchinson, Passed.

Natalya Ables:	Absent
Samantha Bagby:	Yea
Jeremy Hutchinson:	Yea
Raymond Watkins:	Yea
Rubi Yarez:	Yea

Yea: 4, Nay: 0, Absent: 1

9. **Topics For Next Meeting**

Ray: Facilities presentation

Rubi: SHAPA

Samantha: Soil monitoring in the future once the grant is implemented

10. **Board Comments**

    Jeremy - BOC report: Bond is going well. A good market for pricing, etc. Looking at storage at FCS for instruments, etc. during the remodel. Communications with staff regarding storage will start in Feb. Suggested a roller skating event at the FCS old gym before remodel as a possible fundraiser. Add information on how to contact the board and clarify public comment procedure.

    Samantha - Do we have a grant writer? Usually Dorie, but we have someone working on Barbara Roberts. Superintendent report - can we list questions after each topic, instead of just at the end?

    Ray - None at this time.

    Rubi - YCCO, free community baby shower in McMinnville is tomorrow and open to anyone. Attended Board Chair Café (OSBA) where there was discussion of Classified or Union leadership giving updates to the board; how complaints are maintained; and Bonds. Reminder that Holiday sign-ups for Tree of Giving and other holiday programs are starting soon.

11. **Next Regular Meeting Date: Wednesday, October 21 at 6:30 P.M.**

12. **Upcoming Events**

13. **Adjournment**

    Meeting adjourned at 7:18

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Board Chair

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Sheridan School District Superintendent

Human Resources Board Report

New Hires:

- Denise Dickey, SHS SPED IA, 09/14/2026
- Veronica Montano, SHS Assistant Cheer Coach, 09/14/2026
- Alayna Canales, SHS SPED IA, 10/04/2026

Separations:

Resigned:

- Herbert (Brice) Haskell, SHS Assistant Wrestling Coach, 09/08/2026

SHERIDAN SCHOOL DISTRICT

2025 BOND PROJECTS

BOARD OF DIRECTORS INFORMATION PACKET

OCTOBER 21, 2026

CONTENTS:

STATUS SNAPSHOT

BUDGET ROLL-UP

SCHEDULE AND BIDDING STRATEGIES

CONSTRUCTION PHOTOS

R&C MANAGEMENT GROUP

WE LISTEN | WE CONFIRM | WE IMPLEMENT

SHERIDAN SCHOOL DISTRICT
BOARD OF DIRECTORS
STATUS OF WORK SNAPSHOT 10-21-26

Construction Manager Hired: R&C Management Group

Architect Hired: BRIC Architecture partnered with Anderson Shirley Architects
Engineering Team within the Architect Contract

Professional Service Providers Hired:
Site Surveying – AKS Engineering
Geotechnical Engineering - Columbia West Engineering
Exterior Envelope Consulting - Professional Roofing Consultants
M/E/P Commissioning - Sazan Group
Special Inspection & Testing – Terracon
Hazardous Materials Surveying and Testing – Apex
Low Voltage Engineering (as needed) – Northwest Information Services
M/E/P Engineering (as needed) - PAE

Design Activity:
Design for the Summer 2027 work includes FCS and SHS scope and went through Schematic Design level Stakeholder meetings in April and May. The Design Development stage with stakeholder meetings scheduled for 9/18 and 10/2 proceeded, and those drawings have been prepared for review. Construction documents will proceed in the late fall with bid documents completed early 2027.

Permitting:
A pre-application conference was held for the new SHS parking lot. Another has been scheduled for the remaining work. No issues in respect to schedule have been identified. There was some push back by the county to the new parking lot drive entry positions, and an alternative has been adopted.

Bidding:
Bidding will take place in early 2027 for both projects with the intent of award prior to spring break (see schedule for specificity).

Construction:
Sheridan HS roofing and parking lot repairs were completed this summer on time and within budget. There are still minor close out documents to be provided.

Remaining work at FCS and Sheridan HS will have limited scope starting late March for the new parking lot at SHS and the locker room remodel at the FCS old gym. The remainder will wait till summer release of students.

Communication Team: A team comprised of district, construction manager, and architect representatives has met as the pace of the work demanded. The Bond Oversight Committee continues to meet every other month.

Capital Improvement Program Budget
Sheridan SD CIP Bond 2025
Sheridan School District

R&C Management Group, LLC

DRAFT

10/16/2026

	PROJECT	Original Budget	Current Budget	Committed to Date *(In Process)*	Paid to Date	Notes
1	District Wide - Repairs/Renovation 2026 (WP#1)	$ -	$ -	$ -	$ -	Bid TBD / Construct TBD
2	Sheridan High School - Repairs/Renovations (WP#2)	$ 5,795,000	$ 5,795,000	$ 1,818,491	$ 1,249,453	Bid TBD / Construct TBD
3	Faulconer-Chapman School - Addition/Repairs/Renovations (WP#3)	$ 1,151,865	$ 1,151,865	$ 309,046	$ 89,796	Bid TBD / Construct TBD
4	Faulconer-Chapman School Old Gym - Repairs/Renovations (WP#4)	$ 4,453,125	$ 4,453,125	$ 531,937	$ 164,273	Bid TBD / Construct TBD
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
98	Inflation/Unknowns Program Contingency	$ 600,010	$ 600,010	$ -	$ -	
99	Sheridan SD - District/Program Costs	$ 153,659	$ 153,659	$ 115,638	$ 91,638	
	TOTAL	$ 12,153,659	$ 12,153,659	$ 2,775,113	$ 1,595,160	
TOTAL PROGRAM BUDGET		**$ 12,153,659**	**$ 12,153,659**	**$ 2,775,113**	**$ 1,595,160**	

Approved: _____

Superintendent, Sheridan SD Date:

Basis of Original Program Budgets

CIP Bond Proceeds	$	6,000,000
OSCIM Grant funds	$	6,000,000
Bond Premium	$	153,659
Impact Fees	$	-
District Costs	$	-
Added Projects	$	-
Total	$	12,153,659

***NOTE**: Current budget may change as funding sources increase or decrease*

SCHEDULE AND BIDDING STRATEGIES

All proposed parking repairs at SHS completed summer 2026

All proposed roofing repairs and exterior lighting at SHS completed summer 2026

All proposed security cameras in progress with Verkada system under direct contract with the district (no general contractor)

SHS Design Milestones:

100% DD: 10/15
50% CD: 12/3
50% CD Estimate: 12/17
100% CD / Permit Submission: 1/14
Bid Advertisement: 1/27/27
Bid Opening: 2/17/27

FCS Main & Old Gym (release as one):

100% DD: 10/13
50% CD: 12/3
50% CD Estimate: 12/15
100% CD / Permit Submission: 1/28
Bid Advertisement: 2/10/27
Bid Opening: 3/3/27

Board Review for Contract Award (both): 3/17/26

Contractor mobilization will be the week of 3/22 (both sites – draft contracts and pre-con meetings will be ongoing and be concluded 3/18/27).

BIDDING STRATEGIES:

SHS Base Work:

- New/added parking lot and ADA walks
- Security vestibule and mods to front office
- Science classroom and prep room modifications
- Abatement at Science / Art Wing floors
- Partial Ceiling and Lighting Replacement
- Intercom System Replacement
- Fire Alarm System Replacement

SHS Bid Alternates: Added flooring abatement as budget allows

FCS Base Work:

- Intercom System Replacement
- Old Gym Building Renovations:
    - Gym
    - Band/Choir
    - Locker Rooms, Team Rooms, and Restrooms
    - Roof Replacement (gym and locker area) and Repairs (band/choir)
    - Mechanical System

FCS Bid Alternates: Site Drainage

FCS Stand Alone: HVAC Repairs (this Fall) and RTU-3 Replacement (spring break 2027) and Roof Replacement at those units (summer 2027)

CONSTRUCTION SCHEDULE

SHS

New Parking Lot : 3/23/27 - 5/31/27 (in time for graduation and Hometown Days)

Building Interior: 6/14/27 – 8/16/27

- Front Office start will push to 6/21/27

FCS
Locker Room Renovations: 3/23/27 – 6/14/27

Remiander of Old Gym Building and Overall Intercom: 6/14/27 – 8/16/27

Other Target dates:

6/8/27 – last day for students
6/11/27 – last day for teachers
6/16/27 – last day for front office staff
6/18-19 – Hometown days (keep staging area small)
8/16/27 - Substantial Completion both sites (early for SHS office)
8/17/27 – FF&E Arrives (early for SHS office)
8/23/27 – Teachers return
8/30/27 – School starts this week.



Sheridan High School Roof Repair Drone Shot after completion

R&C MANAGEMENT GROUP
WE LISTEN | WE CONFIRM | WE IMPLEMENT



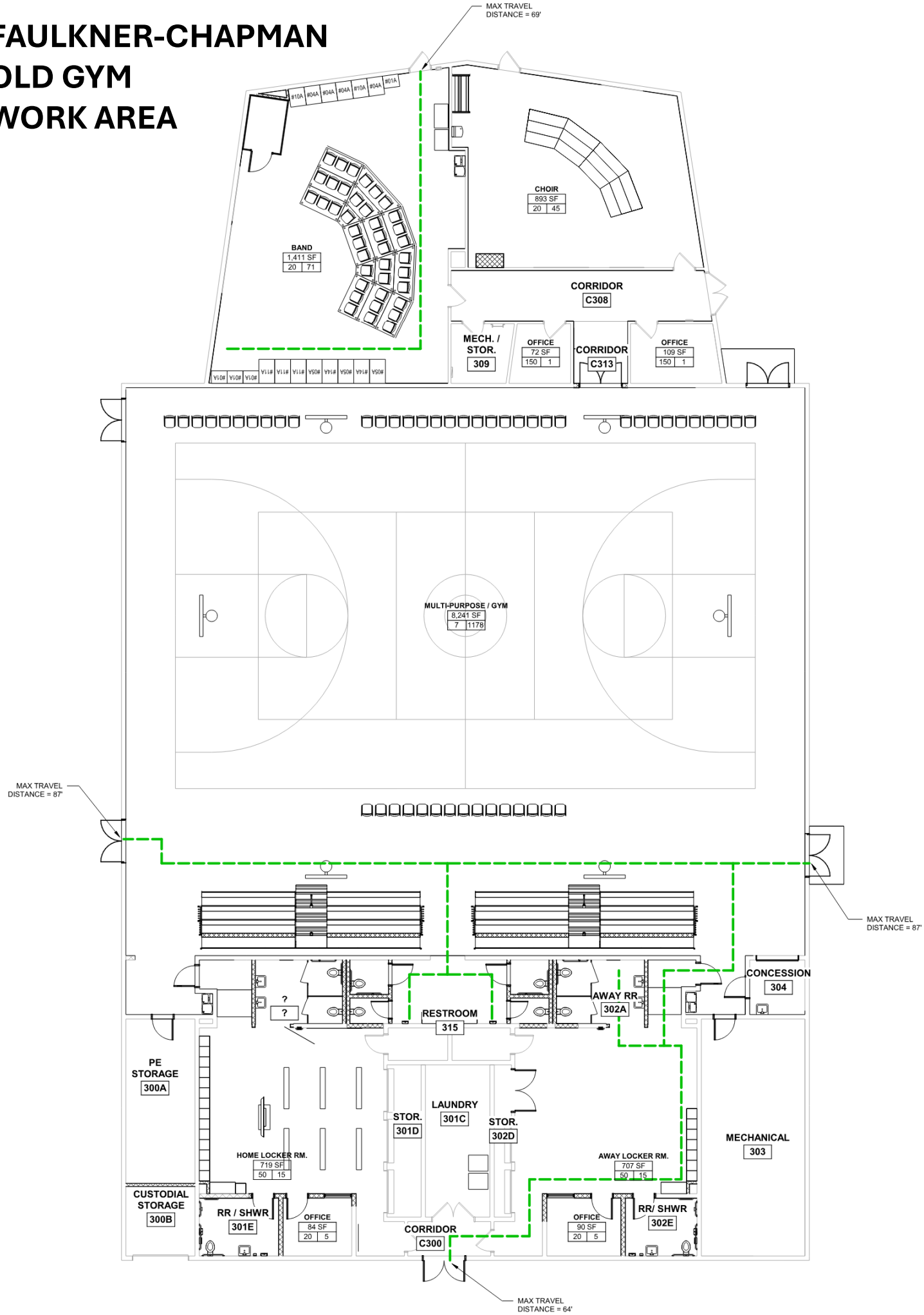


Sheridan High School Parking Lot Repairs illustrating re-pave (upper left), raised walk for safety (upper right), and full replacement (below).



R&C MANAGEMENT GROUP
WE LISTEN | WE CONFIRM | WE IMPLEMENT

FAULKNER-CHAPMAN
OLD GYM
WORK AREA



School Board Report
Sheridan High School

1) 9th Grade Success
    a) Taylor Down has taken on the role of 9GS Team Lead in my absence
    b) Attended regional 9GS convening in Hillsboro on September 29th
        i) Strategies used to gain insight on the educational and lived experience of students and their families.
        ii) New team lead training focused on developing systems and structures for planning and facilitating team meetings.
        iii) Co-designing with students.
    c) 73% of 9th graders are currently on-track after two data cycles
    d) First 9th grade team meeting was Oct 16th
        i) 9GS team identified two “yellow-tier” students and developed targeted interventions to help those students get on-track.
2) Credit Recovery
    a) Ken MacPherson, Kelly Weathers oversee credit recovery
    b) Students came in person for the first two weeks of summer for progress monitoring
    c) 13 students have recovered 15 credits
    d) Several students still have classes and are making progress
    e) Beth Staats has a 2nd period class specifically for students to recover credits
        i) Beth also teaches an Algebra 1 recovery class for sophomores who didn’t pass algebra during their 9th grade year
3) Attendance for September
    a) Averages by class
        i) 9th grade: 92.4% average attendance
        ii) 10th grade: 90.04% average attendance
        iii) 11th grade: 89.69% average attendance
        iv) 12th grade: 90.18% average attendance
        v) Overall: 90.65%
    b) Attendance initiatives
        i) Attendance raffle beginning soon
            (1) Students who arrive on time are given a raffle ticket at the door
            (2) 2, $5.00 gift certificates for the Spartan Store will be raffled off each week
4) AP ELA
    a) Testing info
        i) AP Literature & Composition exam scheduled for May 5th
        ii) 14 students already signed up for the exam
            (1) If the student passes the exam, they receive college credit for the course. Students need to score a 3, 4, or 5 on the exam.
                (a) Test and class are separate outcomes. AP Test has no bearing on class grade.

iii) AP class being offered in lieu of ELA 11 or 12- being taught by Taylor Down
    (1) This year the class is more focused on literature/fiction
    (2) Next year the class will have an emphasis oh rhetorics/non-fiction
iv) 17 students enrolled in class this year

b) Field trip on 10.21.26
    i) 15 students going to see Pride & Prejudice at Portland Center Stage
    ii) Students get a Q&A session with the cast
    iii) Coincides with AP requirement of studying a play & requirement of studying different time periods (1700's).

5) Staff shout-out
    a) Despite the numerous challenges and unexpected obstacles we have encountered throughout the year, our staff has consistently demonstrated resilience, adaptability, and a strong commitment to supporting one another. Staff members have willingly stepped forward to assist wherever needed, taking on additional responsibilities and working collaboratively to meet the demands of the year. This spirit of teamwork and mutual support not only strengthens our staff, but also creates a more stable, positive, and supportive environment for our students. When staff members work together and are willing to step in where needed, we are better able to meet the individual needs of our students, remain focused on their success, and ensure they receive the support and opportunities they need to thrive.

Behavior Solutions: Building Consistent Student Support

October 2026

Purpose and Current Focus

Our purpose

Teach behavioral skills

Provide predictable adult responses

Identify needs early

Support safe participation and access to instruction

Our current focus

01 **Roles and responsibilities**

02 **Communication pathways**

03 **Referral procedures**

04 **Student data collection**

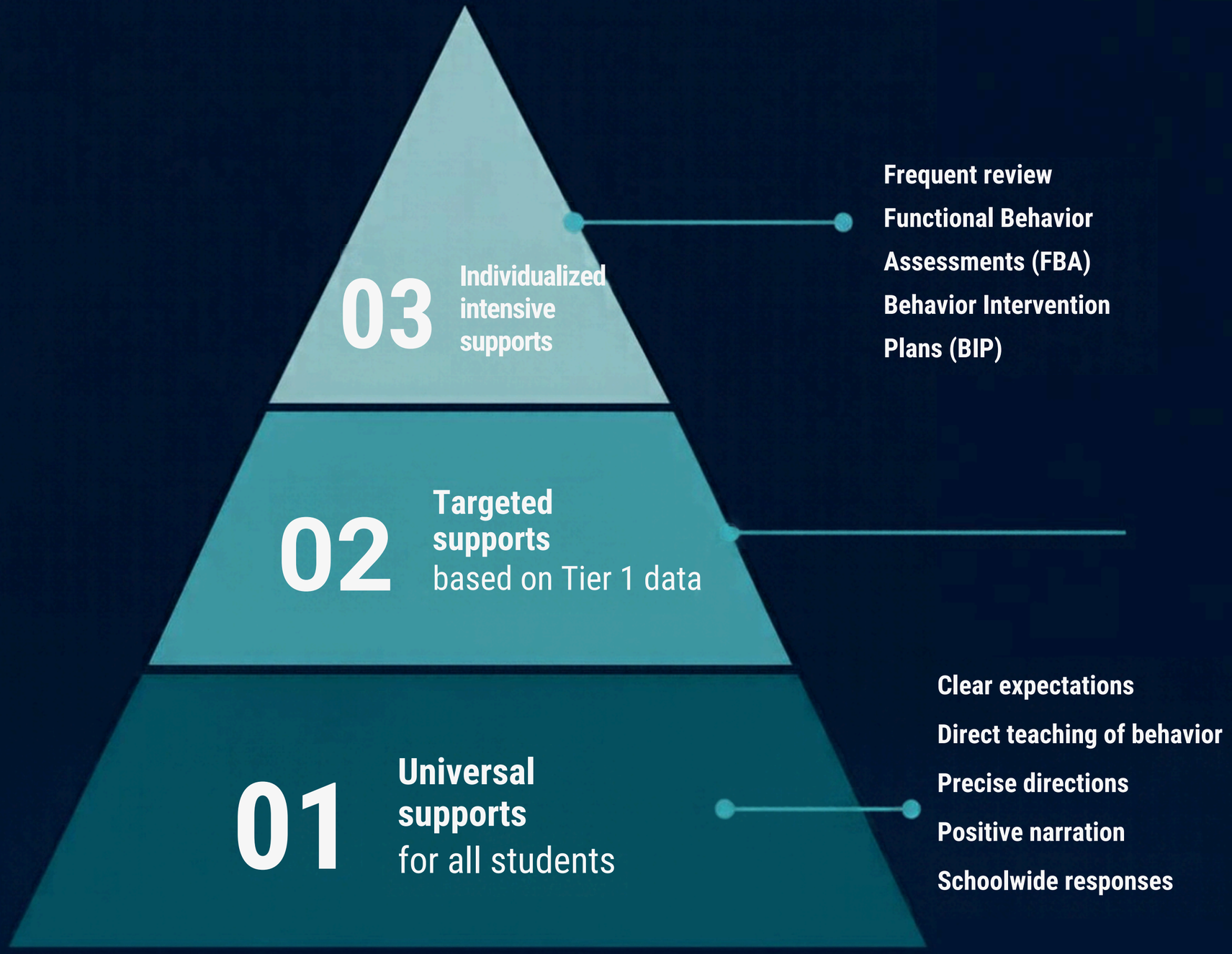


Three-Tier Support Framework

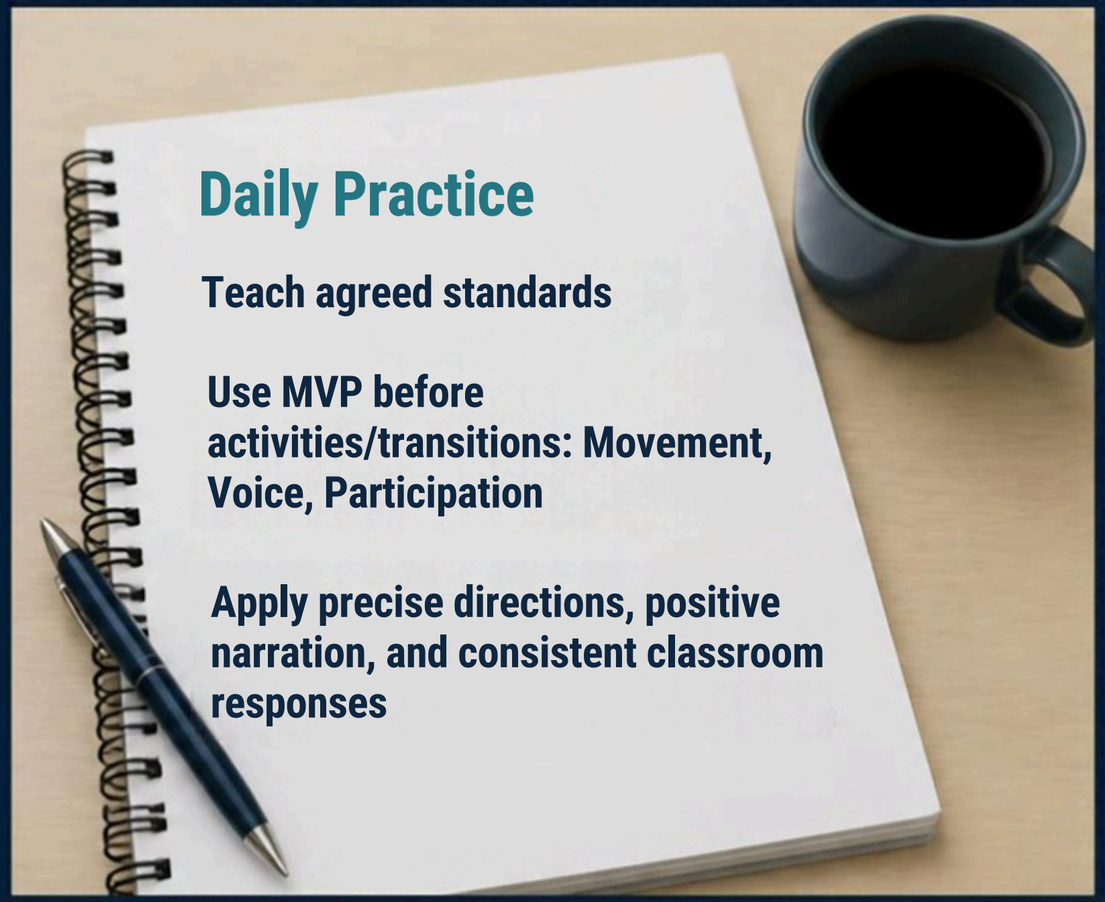
A layered approach to student support

Matching the right level of support to student needs

Building on data and proactive practices

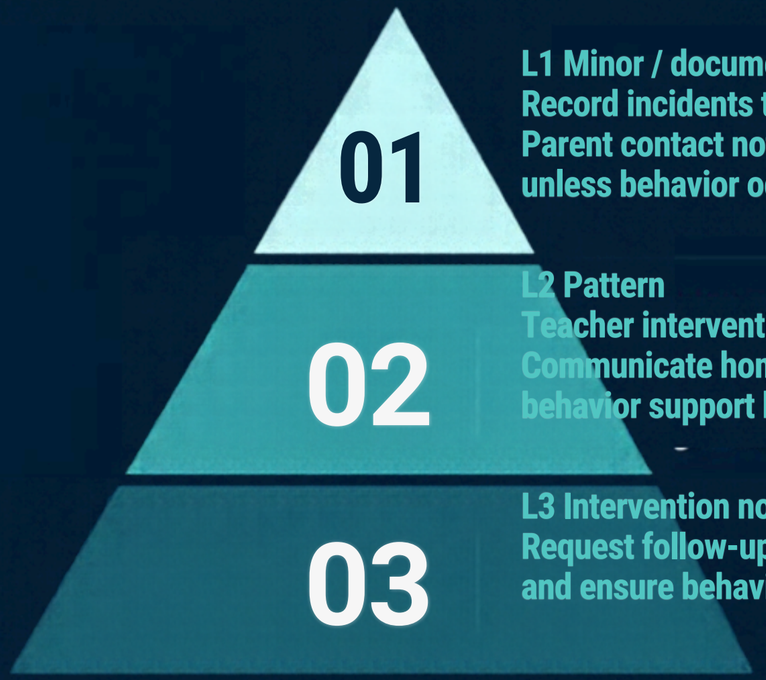


FCS Daily Practice and 4C Reflection



Climate	Safe, supportive learning environments
Curriculum	Explicit teaching of behavioral skills
Communication	Clear expectations and shared information
Culture	Shared beliefs, relationships and belonging

FCS: Three Referral Levels and Follow-up



L1 Minor / documentation
Record incidents to identify trends.
Parent contact not usually required unless behavior occurs daily.

L2 Pattern
Teacher intervention + PLC collaboration.
Communicate home and ensure behavior support knows what occurred.

L3 Intervention not working
Request follow-up. Communicate home and ensure behavior support is aware.

Teacher-managed examples

Off-task behavior
Out of seat
Missing assignments

Support-managed issues

Aggression
Bullying
Vandalism
Leaving school (based on severity)

Administration immediate response

Credible threats
Weapons
Serious harassment
Major property damage

FCS
Support Call Procedures

B1 Another adult/ in-room support

B2 Support watches class; teacher problem-solves and supports student return

B3 Safety response, major escalation, or student left room



FCS Planned Supports and Communication Chain

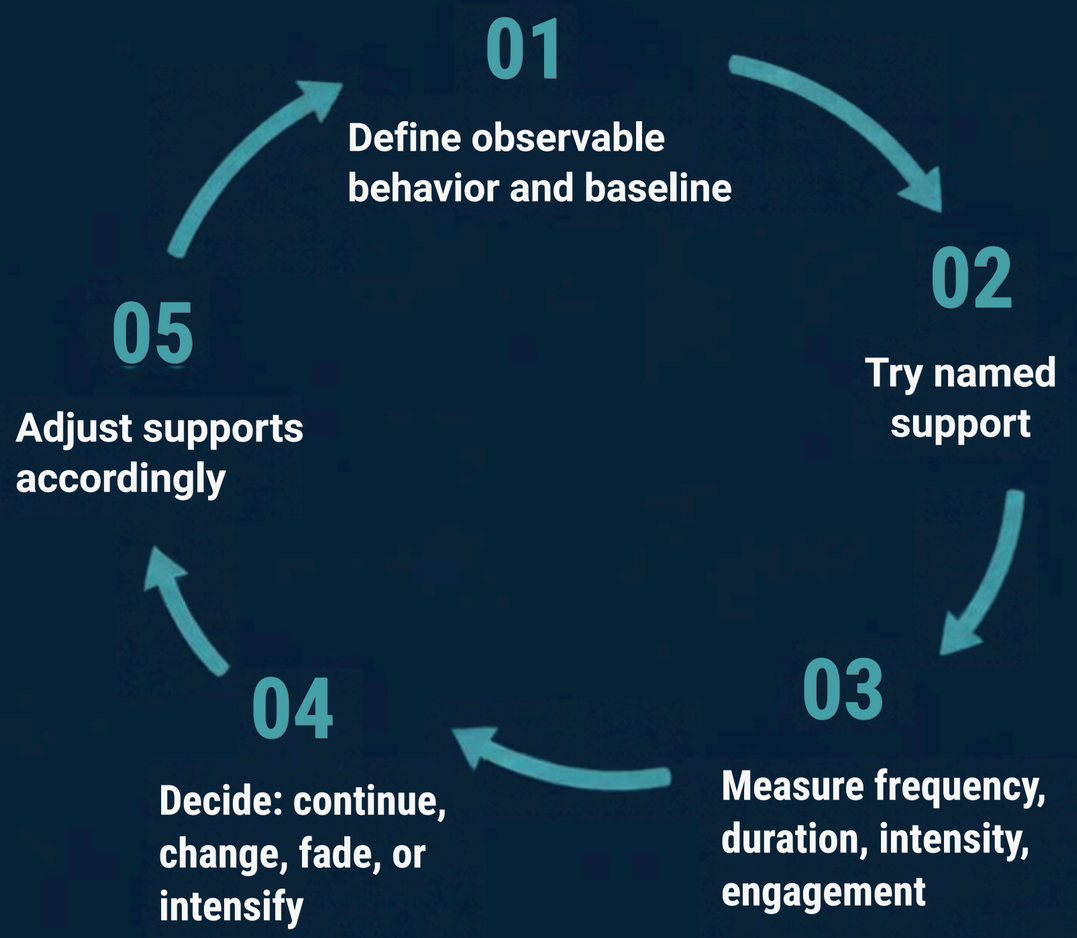
Planned Supports	Support rooms for planned Tier 2 direct instruction Scheduled/agreed breaks through Tier 2 No teacher-assigned consequences in support rooms
Communication Chain	Classroom → Grade-level/PLC → Tier team → Administration
FCS Roles by Grade Span	**K–4** Amanda/Taylor **5–8** Mandi/Tim **K–8** Meara/Missy



Immediate Safety Concerns

Directed to Meara or Missy

FCS Data Cycle and Meeting Cadence



MEETING CADENCE

Tier 1 PBIS
Monthly

Tier 2 Behavior Leadership Team
Twice monthly

Tier 3 team + specialists
Weekly

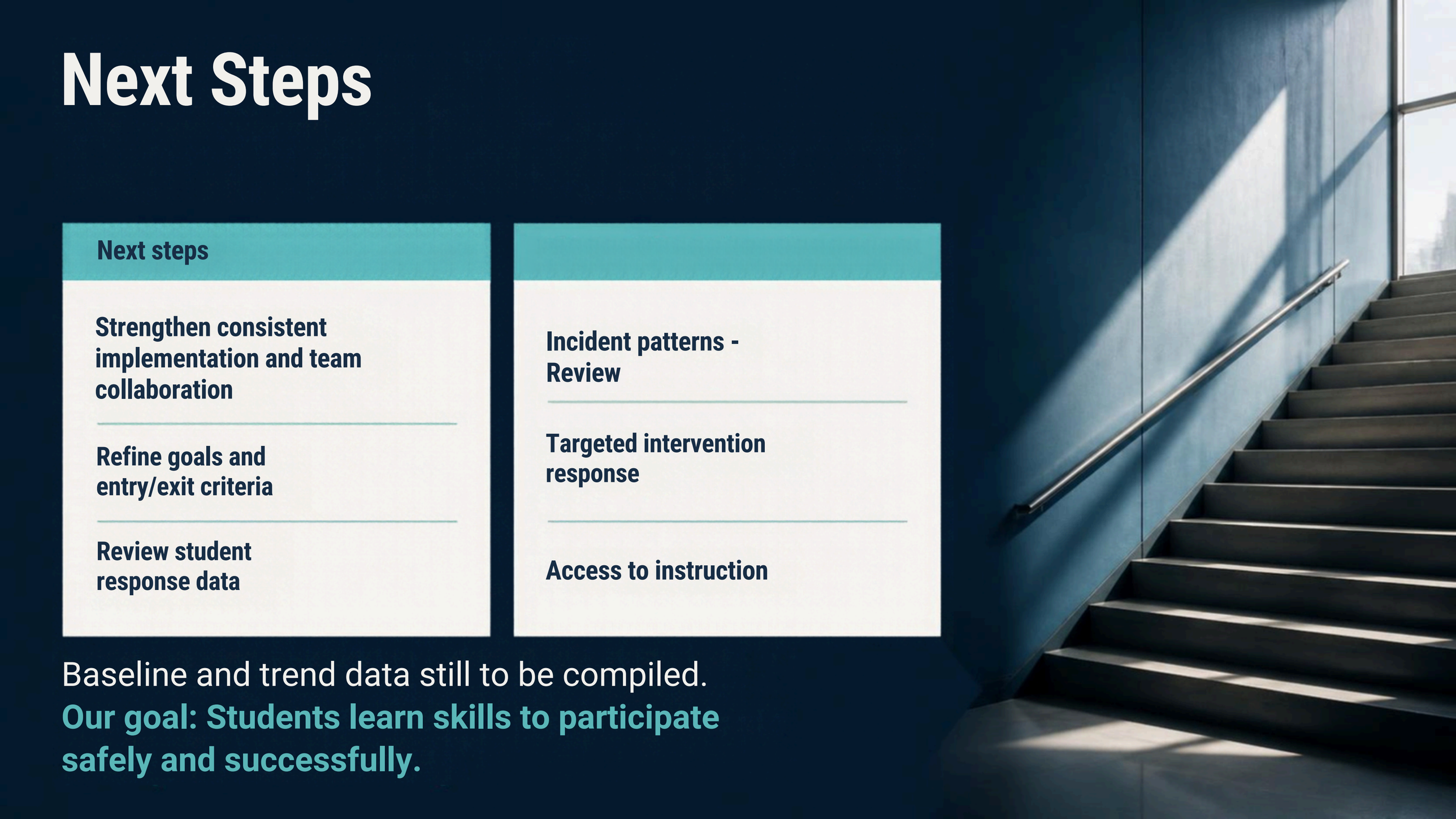
Weekly grade-level behavior conversations submitted

Next Steps

Next steps	
Strengthen consistent implementation and team collaboration	Incident patterns - Review
Refine goals and entry/exit criteria	Targeted intervention response
Review student response data	Access to instruction

Baseline and trend data still to be compiled.

Our goal: Students learn skills to participate safely and successfully.



Shout Outs

Staff ShoutOuts

FCS Student Support Team: Meara, Taylor, Amanda, Mandi & Tim

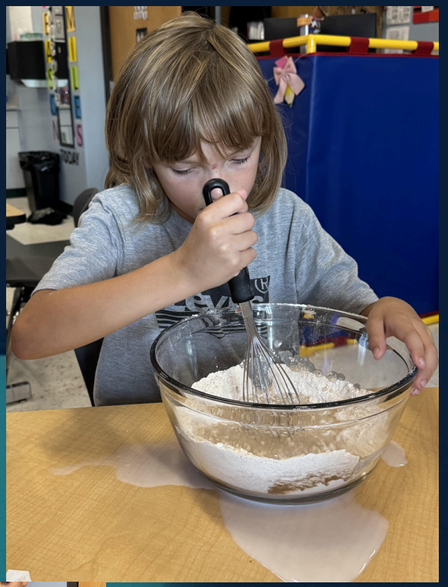
DLC Team: Jessica, Taylor, Ray, Autumn, Tru and Autumn













Superintendent Report

October 2026

SHERIDAN
SCHOOL DISTRICT

Enrollment

SHERIDAN
SCHOOL DISTRICT

SHAPA K-12 Enrollment

	Enrollment
Kinder	11
1	14
2	13
3	12
4	20
5	23
Total	93

	Enrollment
6	18
7	34
8	28
Total	80

	Enrollment
9	45
10	49
11	57
12	62
Total	213

Total Enrollment: 386

FCS Grades K-5

	September 2026	October 2026
Kinder	40	41
1	34	35
2	61	60
3	52	51
4	46	47
5	59	59
Total	292	293

FCS Grades 6-8

	September 2026	October 2026
6	50	50
7	46	46
8	61	61
	157	157

Sheridan High School

	September 2026	October 2026
9	44	41
10	38	42
11	31	31
12	37	35
Total	151	149

Enrollment Summary

	September 2026	October 2026
K-5	292	293
6-8	157	157
9-12	151	149
Total	600	599

Questions or comments?

Strategic Plan

Successful Students

1. Increase K-2 attendance for chronically absent students from 51 to 52.5 percent
2. Increase K-12 attendance for chronically absent students from 57 to 58 percent

In a school district with 4 day school weeks, you are considered chronically absent if you miss more than 2 days of school per month or 14 days over the school year, including excused or unexcused absences.

Invested Employees

1. Improve the overall Employee Experience Survey result from 3.63 to 3.78 on the fall 2026 survey results.
2. Increase the overall Employee Experience Survey participation from 83 to 93 on the fall 2026 survey results.
3. To be determined using fall survey results.

Strategic Actions

Attendance:

- Implement ConnectEd Program, focus on chronically absent students.
- Implement Tier 2 & 3 Behavior Solutions
- Implement weekly Team Huddle to focus on student attendance.

Attendance Percentage - FCS

Week Three report:
October 5 - 8

Goal for the weekly attendance is 90.00%

K	94.41
1	91.55
2	92.55
3	93.14
4	91.13
5	92.42
6	92.14
7	91.57
8	91.57

Questions or comments regarding FCS attendance data?

Attendance Focus - Team Huddle

What is Team Huddle…

Virtual meeting with key staff

1. Weekly 12-15 minute check-in
2. Celebrate the gains from the previous week
3. Review data
4. State any current barriers
5. Focus for the week

Studer Education Strategies:

- Leader Rounding
- Scorecard
- Stoplight Report
- Team Huddle

Questions or comments?

Division 22

SHERIDAN
SCHOOL DISTRICT

Sheridan School District 48J
Report on Compliance with Public School Standards
2025-26 School Year

By November 1 of each year, school district superintendents are required by OAR 581-022-2305: District Assurances of Compliance with Public School Standards to report to their community on the district's status with respect to all of the Standards for Public Elementary and Secondary Schools. The Standards are adopted by the State Board of Education and set out in Oregon Administrative Rules Chapter 581, Division 22.

The table below contains a summary of Sheridan School District's compliance with each of the requirements of Oregon's administrative rules found in DIVISION 22 - STANDARDS FOR PUBLIC ELEMENTARY AND SECONDARY SCHOOLS during the 2025-26 school year. For each rule reported as out of compliance, Sheridan School District has provided an explanation of why the school district was out of compliance and the school district's proposed corrective action plan to come into compliance. The corrective action must be approved by ODE and completed by the district by the beginning of the 2027-28 school year.

What are the requirements of the standards? For a general overview of what each rule/standard requires, consult this high-level Rules at a Glance summary. For specific, comprehensive requirements, use the links below for each individual rule.

Category: High-Quality Learning Experiences for All Students

Rule # and Title	Status	Explanation/Evidence	Corrective Action Plan & Timeline
581-022-2000 Diploma Requirements	**In compliance**	The district has met all of the requirements for this rule.	Not applicable
581-022-2010 Modified Diploma	**In compliance**	The district has met all of the requirements for this rule.	Not applicable
581-022-2015 Extended Diploma	**In compliance**	The district has met all of the requirements for this rule.	Not applicable
581-022-2020 Certificate of Attendance	**In compliance**	The district has met all of the requirements for this rule.	Not applicable

Rule # and Title	Status	Explanation/Evidence	Corrective Action Plan & Timeline
581-022-2050 Human Sexuality Education	**In compliance**	The district has met all of the requirements for this rule.	Not applicable
581-022-2055 Career Education	**In compliance**	The district has met all of the requirements for this rule.	Not applicable
581-022-2263 Physical Education Requirements *Elementary Grades	**In compliance**	The district has met all of the requirements for this rule.	Not applicable
581-022-2263 Physical Education Requirements *Middle Grades	**In compliance**	The district has met all of the requirements for this rule.	Not applicable
581-022-2340 Media Programs	**In compliance**	The district has met all of the requirements for this rule.	Not applicable
581-022-2350 Independent Adoptions of Instructional Materials	**In compliance**	The district has met all of the requirements for this rule.	Not applicable
581-022-2355 Instructional Materials Adoption	**In compliance**	The district has met all of the requirements for this rule.	Not applicable
581-022-2360 Postponement of Purchase of State-Adopted Instructional Materials	**In compliance**	The district has met all of the requirements for this rule.	Not applicable
581-022-2440 Teacher Training Related to Dyslexia	**In compliance**	The district has met all of the requirements for this rule.	Not applicable
581-022-2500 Programs and Services for TAG Students-	**In compliance**	The district has met all of the requirements for this rule.	Not applicable

Rule # and Title	Status	Explanation/Evidence	Corrective Action Plan & Timeline
Sections (1) and (2) TAG Plan Requirements			
581-022-2500 Programs and Services for TAG Students – **Sections (3) and (4): Instruction Requirements**	**In compliance**	The district has met all of the requirements for this rule.	Not applicable
581-022-2505 Alternative Education Programs	**In compliance**	The district has met all of the requirements for this rule.	Not applicable

Category: Aligned and Focused Educational Systems

Rule # and Title	Status	Explanation/Evidence	Corrective Action Plan & Timeline
581-022-2025 Credit Options	**In compliance**	The district has met all of the requirements for this rule.	Not applicable
581-022-2030 District Curriculum	**In compliance**	The district has met all of the requirements for this rule.	Not applicable
581-022-2060 Comprehensive School Counseling	**In compliance**	The district has met all of the requirements for this rule.	Not applicable
581-022-2100 Administration of State Assessments	**In compliance**	The district has met all of the requirements for this rule.	Not applicable
581-022-2110 Exception of Students with Disabilities from State Assessments	**In compliance**	The district has met all of the requirements for this rule.	Not applicable

Rule # and Title	Status	Explanation/Evidence	Corrective Action Plan & Timeline
581-022-2115 Assessment of Essential Skills: Diploma Requirements	**Waived through the end of 2027-28 school year**	Not applicable	Not applicable
581-022-2115(2) Assessment of Essential Skills: Local Performance Assessment Requirement	**In compliance**	The district has met all of the requirements for this rule.	Not applicable
581-022-2120 Essential Skill Assessments for English Language Learners	**Waived through the end of 2027-28 school year**	Not applicable	Not applicable
581-022-2250 District Improvement Plan	**In compliance**	The district has met all of the requirements for this rule.	Not applicable
581-022-2260 Records and Reports	**In compliance**	The district has met all of the requirements for this rule.	Not applicable
581-022-2265 Report on PE Data	**In compliance**	The district has met all of the requirements for this rule.	Not applicable
581-022-2300 Standardization	**In compliance**	The district has met all of the requirements for this rule.	Not applicable
581-022-2305 District Assurances of Compliance with Public School Standards	**In compliance**	The district has met all of the requirements for this rule.	Not applicable
581-022-2315 Special Education for Children with Disabilities	**In compliance**	The district has met all of the requirements for this rule.	Not applicable

Rule # and Title	Status	Explanation/Evidence	Corrective Action Plan & Timeline
581-022-2320 Required Instructional Time	**In compliance**	The district has met all of the requirements for this rule.	Not applicable
581-022-2323 Preserving Student Instructional Time	**In compliance**	The district has met all of the requirements for this rule.	Not applicable
581-022-2325 Identification of Academically Talented and Intellectually Gifted Students	**In compliance**	The district has met all of the requirements for this rule.	Not applicable
581-022-2335 Daily Class Size	**In compliance**	The district has met all of the requirements for this rule.	Not applicable
581-022-2400 Personnel	**In compliance**	The district has met all of the requirements for this rule.	Not applicable
581-022-2445 Universal Screenings for Risk Factors of Dyslexia	**In compliance**	The district has met all of the requirements for this rule.	Not applicable

Category: Engaged Partners and Communities

Rule # and Title	Status	Explanation/Evidence	Corrective Action Plan & Timeline
581-022-2005 Veterans Diploma	**In compliance**	The district has met all of the requirements for this rule.	Not applicable
581-022-2255 School and District Performance Report Criteria	**In compliance**	The district has met all of the requirements for this rule.	Not applicable

Rule # and Title	Status	Explanation/Evidence	Corrective Action Plan & Timeline
581-022-2270 Individual Student Assessment, Recordkeeping and Reporting	**In compliance**	The district has met all of the requirements for this rule.	Not applicable
581-022-2307 Educational Equity Advisory Committees	**In compliance**	The district has met all of the requirements for this rule.	Not applicable
581-022-2330 Rights of Parents of TAG Students	**In compliance**	The district has met all of the requirements for this rule.	Not applicable
581-022-2370 Complaint Procedures	**In compliance**	The district has met all of the requirements for this rule.	Not applicable

Category: Safe & Inclusive Schools

Rule # and Title	Status	Explanation/Evidence	Corrective Action Plan & Timeline
581-022-2045 Substance Use Prevention and Intervention Plan	**In compliance**	The district has met all of the requirements for this rule.	Not applicable
581-022-2205 Policies on Reporting of Child Abuse	**In compliance**	The district has met all of the requirements for this rule.	Not applicable
581-022-2210 Anabolic Steroids and Performance Enhancing Substances	**In compliance**	The district has met all of the requirements for this rule.	Not applicable
581-022-2215 Safety of School Sports – Concussions	**In compliance**	The district has met all of the requirements for this rule.	Not applicable

Rule # and Title	Status	Explanation/Evidence	Corrective Action Plan & Timeline
581-022-2220 Health Services	**In compliance**	The district has met all of the requirements for this rule.	Not applicable
581-022-2223 Healthy and Safe Schools Plan	**In compliance**	The district has met all of the requirements for this rule.	Not applicable
581-022-2225 Emergency Plans and Safety Programs	**In compliance**	The district has met all of the requirements for this rule.	Not applicable
581-022-2230 Asbestos Management Plans	**In compliance**	The district has met all of the requirements for this rule.	Not applicable
581-022-2267 Annual Report on Restraint and Seclusion	**In compliance**	The district has met all of the requirements for this rule.	Not applicable
581-022-2308 Agreements Entered Into with Voluntary Organizations	**In compliance**	The district has met all of the requirements for this rule.	Not applicable
581-022-2310 Equal Education Opportunities	**In compliance**	The district has met all of the requirements for this rule.	Not applicable
581-022-2312 Every Student Belongs	**In compliance**	The district has met all of the requirements for this rule.	Not applicable
581-022-2345 Auxiliary Services	**In compliance**	The district has met all of the requirements for this rule.	Not applicable
581-022-2430 Fingerprinting of Subject Individuals in Positions Not Requiring Licensure as Teachers,	**In compliance**	The district has met all of the requirements for this rule.	Not applicable

Rule # and Title	Status	Explanation/Evidence	Corrective Action Plan & Timeline
Administrators, Personnel Specialists, School Nurses			
581-022-2510 Suicide Prevention Plan	**In compliance**	The district has met all of the requirements for this rule.	Not applicable
581-022-2515 Menstrual Dignity for Students	**In compliance**	The district has met all of the requirements for this rule.	Not applicable

Category: Committed and Supportive Staff

Rule # and Title	Status	Explanation/Evidence	Corrective Action Plan & Timeline
581-022-2405 Personnel Policies	**In compliance**	The district has met all of the requirements for this rule.	Not applicable
581-022-2410 Teacher and Administrator Evaluation and Support	**In compliance**	The district has met all of the requirements for this rule.	Not applicable
581-022-2415 Core Teaching Standards	**In compliance**	The district has met all of the requirements for this rule.	Not applicable
581-022-2420 Educational Leadership - Administrator Standards	**In compliance**	The district has met all of the requirements for this rule.	Not applicable

Board Meeting Financial Report
October, 2026

Included Documents

- General Fund Budget Update
- Appropriations Check
- AP Check Listing

Current Events

- Audit - Auditors here October 29 and 30
- Prepping for ERP Upgrade and new chart of accounts

Upcoming Events

- ERP Upgrade and new chart of accounts implementation

Example of difference between old and new account code structure

High School Science Instruction Supplies from General Fund

CURRENT ACCOUNT CODE STRUCTURE					
Fund	Function	Cost Center	Area	Object	
XXX	XXXX	XXX	XXX	XXX	
100	1131	620	120	410	

UPDATED ACCOUNT CODE STRUCTURE							
Fund	Function	Object	Program	Grant	Location	Curriculum	Accountability Measure
XXX	XXXX	XXXX00	XXXX	XXX0	XXXX	0XX	0XX
100	1131	741100	0000	0000	1237	013	000

100	GENERAL FUND	As of September 31, 2026					
Revenue	*SOURCE*	*BUDGET*	*YEAR TO DATE*	*RECEIVABLE ENCUMBRANCE*	*TOTAL*	*BALANCE*	
R1111	CUR YR TAXES	2,077,386	735.56	2,076,650.44	2,077,386.00		
R1510	INTEREST ON INVESTMENTS	212,210	30,047.23	182,162.77	212,210.00		
R1990	MISC	-	454.02	-	454.02		
R2199	HERT REVENUE	-	4.71	-	4.71		
R3101	SSF- GEN SUPPORT	13,076,781	4,290,320.00	8,581,926.63	12,872,246.63		
R3103	COMMON SCH FUND	133,000	-	133,000.00	133,000.00		
R5200	INTERFUND TRANSFERS	100,000	-	100,000.00	100,000.00		
R5400	RESOURCES BEG FUND BAL	995,000	*412,473.31*		412,473.31		
Revenue Totals:		16,594,377	4,734,034.83	11,073,739.84	15,807,774.67		
Expenses	*DESCRIPTION*	*BUDGET*	*YEAR TO DATE*	*REC/ENC*	*TOTAL*	*BALANCE*	*% of Budget*
100	SALARIES	5,582,128	672,447.87	4,773,625.71	5,446,073.58	136,054.42	12.05%
200	BENEFITS	3,668,576	429,843.57	3,053,999.59	3,483,843.16	184,732.84	11.72%
300	PURCHASED SERVICES	6,195,773	1,674,704.61	4,409,265.69	6,083,970.30	111,802.70	27.03%
400	SUPPLIES	245,400	86,641.00	114,607.33	201,248.33	44,151.67	35.31%
500	CAPITAL EQUIPMENT	-	-	-	-	0.00	
600	OTHER OBJECTS	202,500	196,919.07	11,403.20	208,322.27	(5,822.27)	97.24%
700	FUND MODIFICATIONS	100,000	-		-		
820	RESERVED FOR NEXT YEAR	600,000	-		-		
		-	-	-	-		
Expense Totals:		16,594,377	3,060,556.12	12,362,901.52	15,423,457.64		

Balance Based On	BFB	Revenue	Expenditures	Ending Balance	
Year to Date Actuals	412,473	4,321,561.52	3,060,556.12	1,673,478.71	10.08%
Actuals + Receivables/Encumb	412,473	15,395,301.36	15,423,457.64	384,317.03	2.32%

2026-27 Appropriations Review

As of September 31, 2026

	Adopted Budget	Budget Modifications	New Appropriation	Y to D Expenditures	Check	EOY
General Fund						
Instruction	11,341,766		11,341,766	2,102,608	✓	✓
Support Services	4,552,611		4,552,611	957,948	✓	✓
Transfer	100,000		100,000	-	✓	✓
Fund Total	15,994,377		15,994,377			
Combined Special Project Fund						
Instruction	1,772,170		1,772,170	237,662	✓	✓
Support Services	1,717,343		1,717,343	105,722	✓	✓
Enterprise Services	594,081		594,081	90,063	✓	✗
Facilities Acquisition/Construction	500,000		500,000	429,910	✓	✓
Transfer	10,000		10,000	-	✓	✓
Fund Total	4,593,594		4,593,594			
Debt Service						
Debt Service	767,279		767,279	-	✓	✓
Fund Total	767,279		767,279			
Capitol Project Funds						
Support Services	240,500		240,500	31,138	✓	✓
Facilities (Capitol Projects)	11,442,520		11,442,520	1,168,103	✓	✓
Fund Total	11,683,020		11,683,020			
Unemployment Fund						
Support Services	278,100		278,100	-	✓	✓
Fund Total	278,100		278,100			
Total Appropriations	**33,316,370**		**33,316,370**			
Total Unappropriated Reserve	600,000		600,000			
Total Budget	**33,916,370**		**33,916,370**			

SHERIDAN SCHOOL DISTRICT
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='27' and transact.period='3'
ACCOUNTING PERIOD: 4/27

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	51233 V	05/27/26	03702	WILLAMETTE EDUCATIO	100	E770	SUBSTANCE U & A 11/	0.00	-50.00
A101	51234 V	05/27/26	03702	WILLAMETTE EDUCATIO	100	E770	EDUSTAFF SUBSTITUTE	0.00	-738.92
A101	51234 V	05/27/26	03702	WILLAMETTE EDUCATIO	100	E770	EDUSTAFF SUBSTITUTE	0.00	-1,058.81
A101	51234 V	05/27/26	03702	WILLAMETTE EDUCATIO	100	E770	EDUSTAFF SUBSTITUTE	0.00	-1,830.78
A101	51234 V	05/27/26	03702	WILLAMETTE EDUCATIO	100	E770	EDUSTAFF SUBSTITUTE	0.00	-2,629.66
A101	51234 V	05/27/26	03702	WILLAMETTE EDUCATIO	100	E770	EDUSTAFF SUBSTITUTE	0.00	-10,334.28
A101	51234 V	05/27/26	03702	WILLAMETTE EDUCATIO	100	E770	EDUSTAFF SUBSTITUTE	0.00	-11,397.12
A101	51234 V	05/27/26	03702	WILLAMETTE EDUCATIO	100	E770	EDUSTAFF SUBSTITUTE	0.00	-12,059.21
TOTAL CHECK								0.00	-40,048.78
A101	51551	09/25/26	03087	OSEA	100	L472.302	DED:5003 OSEA ADD'L	0.00	142.20
A101	51551	09/25/26	03087	OSEA	100	L472.302	DED:5001 OSEA DUES	0.00	2,135.06
TOTAL CHECK								0.00	2,277.26
A101	51555	09/02/26	17528	ARMORZONE ATHLETIC	1001122116000	460	PROLOOK SUBLIMATED	0.00	2,259.00
A101	51555	09/02/26	17528	ARMORZONE ATHLETIC	1001122116000	460	PROLOOK SUBLIMATED	0.00	1,807.20
TOTAL CHECK								0.00	4,066.20
A101	51558	09/02/26	16099	CENTURY LINK/ NC	1002410620000	351	SHS #320155978 8/1	0.00	65.51
A101	51559	09/02/26	12614	CHOWN HARDWARE	1002542005000	410	SUPPLY 8/27	0.00	70.19
A101	51559	09/02/26	12614	CHOWN HARDWARE	1002542005000	410	PADLOCKS 8/19	0.00	126.77
A101	51559	09/02/26	12614	CHOWN HARDWARE	1002542005000	410	LATCH LOCKS CYLINDE	0.00	192.87
TOTAL CHECK								0.00	389.83
A101	51560	09/02/26	17476	CINTAS CORPORATION	1002542620000	410	SHS 8/25	0.00	217.70
A101	51560	09/02/26	17476	CINTAS CORPORATION	1002542005000	410	SUPPLY 9/1	0.00	217.70
A101	51560	09/02/26	17476	CINTAS CORPORATION	1002542005000	324	UNIFORMS 9/1	0.00	117.49
A101	51560	09/02/26	17476	CINTAS CORPORATION	1002542005000	324	UNIFORMS 8/25	0.00	117.49
TOTAL CHECK								0.00	670.38
A101	51561	09/02/26	17476	CINTAS CORPORATION	1002542116000	410	FCS 8/25	0.00	492.37
A101	51562	09/02/26	17476	CINTAS CORPORATION	1002542116000	410	FCS 9/1	0.00	158.63
A101	51563	09/02/26	00681	DAVISON AUTO PARTS	1002542620000	410	SUPPLY TO 8/25	0.00	98.99
A101	51565	09/02/26	17498	HASCO STATIONS, LLC	1002552005011	410	FUEL TO 8/31	0.00	147.45
A101	51566	09/02/26	17474	LOWE'S /REMIT	1002542620000	410	SUPPLY TO 8/25	0.00	177.68
A101	51566	09/02/26	17474	LOWE'S /REMIT	1002542620000	410	SUPPLY TO 8/25	0.00	177.67
TOTAL CHECK								0.00	355.35
A101	51567	09/02/26	01578	MCMINNVILLE GAS INC	1002542620000	326	TANK RENT TO 8/31/2	0.00	60.00
A101	51568	09/02/26	17024	NORTHWEST LOGGING S	1002542005000	410	SUPPLY 8/17	0.00	128.00
A101	51569	09/02/26	01938	OREGON SMALL SCHOOL	1002321005000	640	MEMBERSHIP 2026/202	0.00	800.00
A101	51570	09/02/26	17389	REFRIGERATION SUPPL	1002542005000	410	AIR FILTERS 8/26	0.00	455.04

SELECTION CRITERIA: transact.yr='27' and transact.period='3'
ACCOUNTING PERIOD: 4/27

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	51571	09/02/26	03219	RODDA PAINT CO	1002542116000	410	FCS 410 SUPPLY	0.00	306.92
A101	51571	09/02/26	03219	RODDA PAINT CO	1002542116000	460	FCS 460 SUPPLY	0.00	70.60
A101	51571	09/02/26	03219	RODDA PAINT CO	1002542620000	410	SHS 410 SUPPLY	0.00	306.92
A101	51571	09/02/26	03219	RODDA PAINT CO	1002542620000	460	SHS 460 SUPPLY	0.00	70.59
TOTAL CHECK								0.00	755.03
A101	51572	09/02/26	02310	SALEM-KEIZER SCHOOL	1001111137050	410	PAPER 8/19	0.00	808.86
A101	51572	09/02/26	02310	SALEM-KEIZER SCHOOL	1001121116060	410	PAPER 8/19	0.00	808.86
TOTAL CHECK								0.00	1,617.72
A101	51573	09/02/26	17099	SCHOLASTIC	1001111137050	440	LET'S FIND OUT PRI	0.00	157.25
A101	51573	09/02/26	17099	SCHOLASTIC	1001111137050	440	LET'S FIND OUT PRIN	0.00	157.25
A101	51573	09/02/26	17099	SCHOLASTIC	1001111137050	440	SHIPPING & HANDLING	0.00	31.46
TOTAL CHECK								0.00	345.96
A101	51574	09/02/26	04563	SHERIDAN BUILDING M	1002542620000	410	SUPPLY AUG '26	0.00	663.32
A101	51578	09/02/26	16330	WALTER E NELSON CO	1002542116000	410	SOSLM015428 7/29	0.00	32.86
A101	51578	09/02/26	16330	WALTER E NELSON CO	1002542116000	410	SOSLM015428 7/29	0.00	61.02
A101	51578	09/02/26	16330	WALTER E NELSON CO	1002542005000	410	SOSLM016074 8/19	0.00	57.42
TOTAL CHECK								0.00	151.30
A101	51581	09/09/26	12626	A&E SECURITY & ELEC	1002546005000	389	BASIC MONITORING	0.00	107.85
A101	51582	09/09/26	00489	CITY OF SHERIDAN	1002542116000	327	FCS #99-0017-01 9/1	0.00	171.31
A101	51582	09/09/26	00489	CITY OF SHERIDAN	1002542116000	327	FCS #99-0016-00 9/1	0.00	1,161.15
A101	51582	09/09/26	00489	CITY OF SHERIDAN	1002542620000	327	SHS #02-0262-00 9/1	0.00	1,253.53
A101	51582	09/09/26	00489	CITY OF SHERIDAN	1002542005000	327	ANNEX #02-0310-02 9	0.00	64.51
A101	51582	09/09/26	00489	CITY OF SHERIDAN	1002542005000	327	DO #02-0234-00 9/1	0.00	70.57
TOTAL CHECK								0.00	2,721.07
A101	51583	09/09/26	00489	CITY OF SHERIDAN	1002542005550	327	BRCTEC #02-0154-02	0.00	171.66
A101	51584	09/09/26	17366	DECKER EQUIPMENT	1002542005000	460	JC46 FACILITY MAX	0.00	296.85
A101	51584	09/09/26	17366	DECKER EQUIPMENT	1002542005000	460	SHIPPING & HANDLING	0.00	49.92
TOTAL CHECK								0.00	346.77
A101	51587	09/09/26	01206	INDUSTRIAL WELDING	1002520005000	640	FEE	0.00	1.00
A101	51589	09/09/26	16853	KONE INC	1002542005000	389	MAIN 9/1/26-11/30/2	0.00	498.30
A101	51590	09/09/26	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #5731231000 9/3	0.00	148.72
A101	51591	09/09/26	17635	PRIMO BRANDS	1002310005000	410	WATER	0.00	61.96
A101	51591	09/09/26	17635	PRIMO BRANDS	1002190005050	410	WATER 9/6	0.00	52.96
TOTAL CHECK								0.00	114.92
A101	51592	09/09/26	02310	SALEM-KEIZER SCHOOL	1001250618320	410	SPED PAPER	0.00	1,617.72
A101	51593	09/09/26	17082	SONIA IVETTE CAZARE	1002240005000	319	TUITION REIMBURSEME	0.00	600.00

SELECTION CRITERIA: transact.yr='27' and transact.period='3'
ACCOUNTING PERIOD: 4/27

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	51596	09/09/26	17071	US BANK/10	1002410116000	353	POSTAGE FCS OPEN	0.00	37.46
A101	51597	09/09/26	16330	WALTER E NELSON CO	1002542116000	410	SOSLM016459 9/2	0.00	889.08
A101	51597	09/09/26	16330	WALTER E NELSON CO	1002542620000	410	SOSLM016074 8/19	0.00	103.66
TOTAL CHECK								0.00	992.74
A101	51598	09/09/26	17380	WEST VALLEY BULLETI	1002310005000	354	ADS AUG '26	0.00	380.00
A101	51600	09/15/26	12614	CHOWN HARDWARE	1002542005000	410	SUPPLY 9/8	0.00	206.68
A101	51601	09/15/26	17476	CINTAS CORPORATION	1002542620000	410	SHS 9/9	0.00	283.16
A101	51601	09/15/26	17476	CINTAS CORPORATION	1002542005000	324	UNIFORMS 9/9	0.00	117.49
TOTAL CHECK								0.00	400.65
A101	51602	09/15/26	17476	CINTAS CORPORATION	1002542116000	410	FCS 9/9	0.00	492.37
A101	51603	09/15/26	15041	GARRETT HEMANN ROBE	1002310005000	382	LEGAL AUG '26	0.00	210.00
A101	51606	09/15/26	15507	MID COLUMBIA BUS CO	1002552005000	331	HOME / SCHOOL AUG '	0.00	6,107.22
A101	51606	09/15/26	15507	MID COLUMBIA BUS CO	1002558005320	331	SPED TRANS AUG '26	0.00	5,650.17
A101	51606	09/15/26	15507	MID COLUMBIA BUS CO	1002552620620	332	SHS CO-CURR AUG '2	0.00	2,698.08
TOTAL CHECK								0.00	14,455.47
A101	51608	09/15/26	01812	NORTHWEST TEXTBOOK	1001111137050	420	I-READY CLASSROOM 2	0.00	1,645.00
A101	51608	09/15/26	01812	NORTHWEST TEXTBOOK	1001111137050	420	I-READY CLASSROOM 2	0.00	1,880.00
A101	51608	09/15/26	01812	NORTHWEST TEXTBOOK	1001111137050	420	I-READY CLASSROOM 2	0.00	2,820.00
TOTAL CHECK								0.00	6,345.00
A101	51610	09/15/26	17256	RECOLOGY WESTERN OR	1002542116000	328	FCS #8100566205 8/	0.00	5.97
A101	51610	09/15/26	17256	RECOLOGY WESTERN OR	1002542116000	328	FCS #8100566205 8/	0.00	379.91
A101	51610	09/15/26	17256	RECOLOGY WESTERN OR	1002542116000	328	FCS #8100566205 8/	0.00	541.22
TOTAL CHECK								0.00	927.10
A101	51611	09/15/26	17256	RECOLOGY WESTERN OR	1002542620000	328	SHS #8100570875 8/3	0.00	524.26
A101	51612	09/15/26	17256	RECOLOGY WESTERN OR	1002542116000	328	FCS #8100545719 8/	0.00	228.00
A101	51613	09/15/26	17256	RECOLOGY WESTERN OR	1002542620000	328	SHS 8100570875 8/3	0.00	885.55
A101	51614	09/15/26	17256	RECOLOGY WESTERN OR	1002542116000	328	FCS 8100545719 8/31	0.00	447.76
A101	51615	09/15/26	17672	SHERIDAN FIRE DISTR	1002240005000	389	CPR/AED 8/26/26	0.00	2,325.00
A101	51618	09/15/26	16657	UPTOWN MUSIC	1001131620131	322	INSTRUMENT REPAIR	0.00	2,500.00
A101	51619	09/15/26	16528	US BANK EQUIPMENT F	1001250005320	355	SP KYOCERA	0.00	166.75
A101	51619	09/15/26	16528	US BANK EQUIPMENT F	1001250005320	355	FCS KYOCERA	0.00	166.75
A101	51619	09/15/26	16528	US BANK EQUIPMENT F	1001250005320	355	DO KYOCERA	0.00	260.05
A101	51619	09/15/26	16528	US BANK EQUIPMENT F	1001250005320	355	FCS KYOCERA	0.00	573.70
A101	51619	09/15/26	16528	US BANK EQUIPMENT F	1001250005320	355	SHS KYOCERA	0.00	166.75

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FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,334.00
A101	51621	09/15/26	17274	US BANK/16	1001111137050	410	CLASSROOM START UP	0.00	417.69
A101	51621	09/15/26	17274	US BANK/16	1001122116000	410	ATHLETIC SUPPLY OP	0.00	402.62
A101	51621	09/15/26	17274	US BANK/16	1001122116000	410	ATHLETIC SUPPLY OP	0.00	468.74
A101	51621	09/15/26	17274	US BANK/16	1001131620050	420	FARENHEIT 451	0.00	276.25
A101	51621	09/15/26	17274	US BANK/16	1002410137000	410	PBIS SUPPLY	0.00	1,933.05
A101	51621	09/15/26	17274	US BANK/16	1002410116000	470	QUICKBOOKS	0.00	38.00
A101	51621	09/15/26	17274	US BANK/16	1002410620000	470	QUICKBOOKS SHS	0.00	38.00
A101	51621	09/15/26	17274	US BANK/16	1002310005000	410	DO SUPPLY	0.00	64.35
A101	51621	09/15/26	17274	US BANK/16	1002520005000	640	AMAZON BUSINESS PRI	0.00	129.00
A101	51621	09/15/26	17274	US BANK/16	1002542620000	410	SUPPLY	0.00	112.26
A101	51621	09/15/26	17274	US BANK/16	1002190005050	353	POSTAGE SPED	0.00	41.55
A101	51621	09/15/26	17274	US BANK/16	1001250010320	353	POSTAGE - SHAPA O	0.00	27.80
A101	51621	09/15/26	17274	US BANK/16	1002660005000	410	TECHNOLOGY SUPPLY	0.00	740.64
A101	51621	09/15/26	17274	US BANK/16	1002410116000	353	POSTAGE FCS OPEN	0.00	75.26
A101	51621	09/15/26	17274	US BANK/16	1001111137050	410	FCS OFFICE SUPPLY	0.00	1,000.00
A101	51621	09/15/26	17274	US BANK/16	1001111137050	410	FCS OFFICE SUPPLY	0.00	2,113.32
A101	51621	09/15/26	17274	US BANK/16	1001111137050	410	KINDERGARTEN	0.00	370.37
A101	51621	09/15/26	17274	US BANK/16	1001111137050	410	1ST GRADE	0.00	178.59
A101	51621	09/15/26	17274	US BANK/16	1001111137050	410	3RD GRADE	0.00	301.03
A101	51621	09/15/26	17274	US BANK/16	1001111137050	410	4TH GRADE	0.00	911.65
A101	51621	09/15/26	17274	US BANK/16	1001111137050	410	5TH GRADE	0.00	388.50
A101	51621	09/15/26	17274	US BANK/16	1001121116060	410	MATH START UP SUPPL	0.00	544.27
A101	51621	09/15/26	17274	US BANK/16	1001121116060	410	MIDDLE SCHOOL PE	0.00	305.35
A101	51621	09/15/26	17274	US BANK/16	1001121116060	410	SCIENCE MIDDLE SCHO	0.00	397.58
A101	51621	09/15/26	17274	US BANK/16	1002410620000	353	POSTAGE SHS	0.00	255.70
A101	51621	09/15/26	17274	US BANK/16	1001132620000	640	CROSS COUNTRY	0.00	44.80
A101	51621	09/15/26	17274	US BANK/16	1002134116000	410	HEALTH ROOM SUPPLIE	0.00	85.75
TOTAL CHECK								0.00	11,662.12
A101	51622	09/15/26	17486	VERIZON CONNECT	1002552005000	389	VEHICLE TRACKING	0.00	157.49
A101	51623	09/15/26	17430	WITCO INC	1002310005000	410	DO SUPPLY	0.00	20.22
A101	51629	09/22/26	17005	BOTTEN'S EQUIPMENT	1002542005000	324	PAINT SPARYER	0.00	1,397.00
A101	51630	09/22/26	15927	CENTURY LINK/AZ	1002190005050	351	FCS #314225840 9/1	0.00	67.94
A101	51630	09/22/26	15927	CENTURY LINK/AZ	1002190005050	351	FCS 446533202 9/11	0.00	324.50
A101	51630	09/22/26	15927	CENTURY LINK/AZ	1002410620000	351	SHS 3313747293 9/1	0.00	131.42
A101	51630	09/22/26	15927	CENTURY LINK/AZ	1002321005000	351	DO, ANNEX PHONE	0.00	324.50
TOTAL CHECK								0.00	848.36
A101	51631	09/22/26	17476	CINTAS CORPORATION	1002542116000	410	FCS 9/15	0.00	158.63
A101	51631	09/22/26	17476	CINTAS CORPORATION	1002542620000	410	SHS 9/15	0.00	217.70
A101	51631	09/22/26	17476	CINTAS CORPORATION	1002542005000	324	UNIFORMS 9/15	0.00	117.49
TOTAL CHECK								0.00	493.82
A101	51634	09/22/26	17498	HASCO STATIONS, LLC	1002552005011	410	FUEL 9/15/26	0.00	191.48
A101	51636	09/22/26	16143	RUBEN CRUZ	1002542005000	389	FCS 8/23 30 & 9/6	0.00	900.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	51637	09/22/26	01812	NORTHWEST TEXTBOOK	1001111137050	420	I-READY CLASSROOM 2	0.00	376.00
A101	51637	09/22/26	01812	NORTHWEST TEXTBOOK	1001111137050	420	SHIPPING	0.00	15.98
TOTAL CHECK								0.00	391.98
A101	51639	09/22/26	02043	PORTLAND GENERAL EL	1002542116000	325	FCS #0038610000 9/1	0.00	594.19
A101	51639	09/22/26	02043	PORTLAND GENERAL EL	1002542116000	325	FCS #9949211000 9/1	0.00	7,902.22
A101	51639	09/22/26	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #7721670000 9/1	0.00	24.36
A101	51639	09/22/26	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #1038610000 9/1	0.00	94.17
A101	51639	09/22/26	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #1611690000 9/1	0.00	176.73
A101	51639	09/22/26	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #0059211000 9/1	0.00	218.12
A101	51639	09/22/26	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #7734220000 9/1	0.00	226.12
A101	51639	09/22/26	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #0905290000 9/1	0.00	264.65
A101	51639	09/22/26	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #6758520000 9/1	0.00	1,148.11
A101	51639	09/22/26	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #8847290000 9/1	0.00	2,605.88
A101	51639	09/22/26	02043	PORTLAND GENERAL EL	1002542005000	325	ANNEX#2649280000 9/	0.00	71.28
A101	51639	09/22/26	02043	PORTLAND GENERAL EL	1002542005000	325	DO #0742760000 9/15	0.00	162.47
A101	51639	09/22/26	02043	PORTLAND GENERAL EL	1001250618320	325	BLDG 1 #6038221000	0.00	154.23
TOTAL CHECK								0.00	13,642.53
A101	51641	09/22/26	17204	SALEM FOOTBALL OFFI	1001132620000	389	SHS FOOTBALL 2026	0.00	3,548.75
A101	51644	09/22/26	16528	US BANK EQUIPMENT F	1002410620000	355	SHS KYOCERA	0.00	96.00
A101	51646	09/22/26	17222	US BANK/13	1001250618320	410	SUPPLY SPED	0.00	87.94
A101	51646	09/22/26	17222	US BANK/13	1002558005320	322	TRANSPORTATION SPE	0.00	11.00
A101	51646	09/22/26	17222	US BANK/13	1001131620050	410	STUDENT SUPPLY OPE	0.00	309.74
A101	51646	09/22/26	17222	US BANK/13	1002190005050	410	SUPPLY	0.00	234.43
A101	51646	09/22/26	17222	US BANK/13	1002190005050	353	POSTAGE SPED	0.00	120.00
A101	51646	09/22/26	17222	US BANK/13	1001250010320	353	POSTAGE - SHAPA O	0.00	16.05
TOTAL CHECK								0.00	779.16
A101	51647	09/22/26	17224	US BANK/15	1002410620000	410	SUPPLY	0.00	314.97
A101	51647	09/22/26	17224	US BANK/15	1001131620050	410	STUDENT SUPPLY	0.00	168.14
A101	51647	09/22/26	17224	US BANK/15	1001122116000	410	BIG 5 FCS SPORTS	0.00	127.93
A101	51647	09/22/26	17224	US BANK/15	1001131620200	460	ADJUSTBALE WIGHT BE	0.00	225.47
A101	51647	09/22/26	17224	US BANK/15	1001131620200	460	BARBELL SHOULDER PA	0.00	39.76
A101	51647	09/22/26	17224	US BANK/15	1001131620200	460	POWER GUIDANCE BARB	0.00	19.98
TOTAL CHECK								0.00	896.25
A101	51648	09/22/26	16330	WALTER E NELSON CO	1002542005000	410	SOSLM16459 9/2	0.00	17.28
A101	51664	09/29/26	16441	CENTURY LINK - NC	1002410620000	351	SHS 3320155978 9/1	0.00	65.51
A101	51664 V	09/29/26	16441	CENTURY LINK - NC	1002410620000	351	SHS 3320155978 9/1	0.00	-65.51
TOTAL CHECK								0.00	0.00
A101	51665	09/29/26	17476	CINTAS CORPORATION	1002542116000	410	FCS 9/22	0.00	492.37
A101	51665	09/29/26	17476	CINTAS CORPORATION	1002542620000	410	SHS 9/22	0.00	217.70
A101	51665	09/29/26	17476	CINTAS CORPORATION	1002542005000	324	UNIFORMS 9/22	0.00	117.49
A101	51665 V	09/29/26	17476	CINTAS CORPORATION	1002542116000	410	FCS 9/22	0.00	-492.37
A101	51665 V	09/29/26	17476	CINTAS CORPORATION	1002542620000	410	SHS 9/22	0.00	-217.70

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CASH ACCT	CHECK NO		ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	51665	V	09/29/26	17476	CINTAS CORPORATION	1002542005000	324	UNIFORMS 9/22	0.00	-117.49
TOTAL CHECK									0.00	0.00
A101	51667		09/29/26	01794	NORTHWEST NATURAL G	1002542116000	326	FCS #2201-2 9/18	0.00	32.14
A101	51667		09/29/26	01794	NORTHWEST NATURAL G	1002542116000	326	FCS #1407699-6 9/1	0.00	342.80
A101	51667		09/29/26	01794	NORTHWEST NATURAL G	1002542620000	326	SHS #2247-5 9/18	0.00	298.77
A101	51667		09/29/26	01794	NORTHWEST NATURAL G	1002542005000	326	DO #2361-4 9/18	0.00	43.51
A101	51667	V	09/29/26	01794	NORTHWEST NATURAL G	1002542116000	326	FCS #2201-2 9/18	0.00	-32.14
A101	51667	V	09/29/26	01794	NORTHWEST NATURAL G	1002542116000	326	FCS #1407699-6 9/1	0.00	-342.80
A101	51667	V	09/29/26	01794	NORTHWEST NATURAL G	1002542620000	326	SHS #2247-5 9/18	0.00	-298.77
A101	51667	V	09/29/26	01794	NORTHWEST NATURAL G	1002542005000	326	DO #2361-4 9/18	0.00	-43.51
TOTAL CHECK									0.00	0.00
A101	51668		09/29/26	17204	SALEM FOOTBALL OFFI	1001122116000	389	FCS MS OFFICIALS 20	0.00	1,032.82
A101	51668	V	09/29/26	17204	SALEM FOOTBALL OFFI	1001122116000	389	FCS MS OFFICIALS 20	0.00	-1,032.82
TOTAL CHECK									0.00	0.00
A101	51673		09/29/26	16441	CENTURY LINK - NC	1002410620000	351	SHS #320155978 9/19	0.00	65.51
A101	51679		09/29/26	17476	CINTAS CORPORATION	1002542620000	410	SHS 9/22	0.00	217.70
A101	51679		09/29/26	17476	CINTAS CORPORATION	1002542005000	324	UNIFORMS 9/22	0.00	117.49
TOTAL CHECK									0.00	335.19
A101	51680		09/29/26	17476	CINTAS CORPORATION	1002542116000	410	FCS 9/22	0.00	492.37
A101	51682		09/29/26	01794	NORTHWEST NATURAL G	1002542116000	326	FCS #2201-2 9/18	0.00	32.14
A101	51682		09/29/26	01794	NORTHWEST NATURAL G	1002542116000	326	FCS #1407699-6 9/	0.00	342.80
A101	51682		09/29/26	01794	NORTHWEST NATURAL G	1002542620000	326	SHS 32247-5 9/18	0.00	298.77
A101	51682		09/29/26	01794	NORTHWEST NATURAL G	1002542005000	326	DO #2361-4 9/18	0.00	43.51
TOTAL CHECK									0.00	717.22
A101	51683		09/29/26	17204	SALEM FOOTBALL OFFI	1001122116000	389	FCS MS FALL 2026	0.00	1,032.82
A101	V51579		09/02/26	15648	OEBB	100	L473.110	OEBB	0.00	133,682.45
A101	V51579		09/02/26	15648	OEBB	100	L472.001	DED:2073 AFTERTAX	0.00	416.82
TOTAL CHECK									0.00	134,099.27
A101	V51580		09/02/26	17621	PFML- AMERICAN FIDE	100	L471.007	PFMLI - 08/2026	0.00	5,506.32
A101	V51624		09/21/26	15899	SHERIDAN ALL PREP	1001288005320	360	SAP SSF SPED SEPT '	0.00	38,215.25
A101	V51624		09/21/26	15899	SHERIDAN ALL PREP	1001288005000	360	SAP SSF SPET '26	0.00	339,365.17
TOTAL CHECK									0.00	377,580.42
A101	V51649		09/23/26	02037	OREGON PERS/EMPLOYE	100	L473.001	DED:1011 PERS	0.00	7,895.75
A101	V51649		09/23/26	02037	OREGON PERS/EMPLOYE	100	L473.002	DED:1000 PERS	0.00	10,665.85
A101	V51649		09/23/26	02037	OREGON PERS/EMPLOYE	100	L473.000	DED:1012 PERS	0.00	36,974.31
TOTAL CHECK									0.00	55,535.91
A101	V51650		09/23/26	11747	INTERNAL REVENUE SE	100	L471.003	Q3/26 MEDICARE	0.00	16,194.12
A101	V51650		09/23/26	11747	INTERNAL REVENUE SE	100	L471.001	Q3/26 FED W/H	0.00	43,645.91
A101	V51650		09/23/26	11747	INTERNAL REVENUE SE	100	L471.003	Q3/26 FICA	0.00	69,243.83

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	129,083.86
A101	V51651	09/23/26	03099	OREGON DEPT OF REVE	100	L472.010	Q3/26 WBFA ER	0.00	114.20
A101	V51651	09/23/26	03099	OREGON DEPT OF REVE	100	L471.005	Q3/26 WBFA EE	0.00	114.20
A101	V51651	09/23/26	03099	OREGON DEPT OF REVE	100	L471.006	Q3/26 TRANSIT	0.00	569.30
A101	V51651	09/23/26	03099	OREGON DEPT OF REVE	100	L471.002	Q3/26 STATE W/H	0.00	36,551.00
TOTAL CHECK								0.00	37,348.70
A101	V51653	09/25/26	03048	AFLAC	100	L472.006	DED:2066 AFLAC	0.00	194.74
A101	V51654	09/25/26	10088	AMERICAN FIDELITY A	100	L472.008	DED:2068 AMER PREM	0.00	2,900.48
A101	V51654	09/25/26	10088	AMERICAN FIDELITY A	100	L472.009	DED:2067 AMER FIDEL	0.00	5,835.90
TOTAL CHECK								0.00	8,736.38
A101	V51655	09/25/26	10094	AMERICAN FIDELITY A	100	L472.003	DED:2069 AF FLEX	0.00	641.66
A101	V51656	09/25/26	10097	AMERICAN FIDELITY A	100	L472.039	DED:4010 ROTH IRA	0.00	250.00
A101	V51656	09/25/26	10097	AMERICAN FIDELITY A	100	L472.038	DED:4003 DEF COMP	0.00	1,300.00
A101	V51656	09/25/26	10097	AMERICAN FIDELITY A	100	L472.033	DED:4004 TSA	0.00	6,130.00
TOTAL CHECK								0.00	7,680.00
A101	V51657	09/25/26	16055	AMERICAN FIDELITY H	100	L472.011	DED:2035 HSA EMPEE	0.00	370.00
A101	V51657	09/25/26	16055	AMERICAN FIDELITY H	100	L472.011	DED:2033 HSA	0.00	8,055.29
TOTAL CHECK								0.00	8,425.29
A101	V51658	09/25/26	16905	AXA-EQUITABLE	100	L472.035	DED:4009 TSA	0.00	350.00
A101	V51659	09/25/26	16768	HRA VEBA TRUST CONT	100	L472.012	DED:2034 HRA	0.00	16,420.00
A101	V51660	09/25/26	11984	TEXAS LIFE INSURANC	100	L472.051	DED:3000 LIFE INS	0.00	2,153.97
TOTAL CASH ACCOUNT								0.00	834,061.68
TOTAL FUND								0.00	834,061.68

SELECTION CRITERIA: transact.yr='27' and transact.period='3'
ACCOUNTING PERIOD: 4/27

FUND - 204 - HIGH SCHOOL SUCCESS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	51586	09/09/26	16935	GEORGIE'S CERAMICS	2041299620130	410	THERMOCOUPLE	0.00	24.00
A101	51586	09/09/26	16935	GEORGIE'S CERAMICS	2041299620130	410	CENTER ELEMENT (240	0.00	296.00
A101	51586	09/09/26	16935	GEORGIE'S CERAMICS	2041299620130	410	TOP/BOTTOM ELEMENT	0.00	148.00
A101	51586	09/09/26	16935	GEORGIE'S CERAMICS	2041299620130	410	G MIX 6 STONEWARE	0.00	435.00
TOTAL CHECK								0.00	903.00
A101	51587	09/09/26	01206	INDUSTRIAL WELDING	2041299620050	410	TANK RENTAL JULY	0.00	5.00
A101	51587	09/09/26	01206	INDUSTRIAL WELDING	2041299620050	410	TANK RENTAL AUG	0.00	5.00
TOTAL CHECK								0.00	10.00
A101	51605	09/15/26	01578	MCMINNVILLE GAS INC	2041299620050	410	AG PROPANE 9/10	0.00	856.71
A101	51621	09/15/26	17274	US BANK/16	2041299620130	410	ART - MULTIPLE ITEM	0.00	825.95
TOTAL CASH ACCOUNT								0.00	2,595.66
TOTAL FUND								0.00	2,595.66

SELECTION CRITERIA: transact.yr='27' and transact.period='3'
ACCOUNTING PERIOD: 4/27

FUND - 207 - ESD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	51576	09/02/26	17551	STUDER EDUCATION LL	2072240005050	389	CONSULT8/1/26-1/31/	0.00	4,997.50
TOTAL CASH ACCOUNT								0.00	4,997.50
TOTAL FUND								0.00	4,997.50

SELECTION CRITERIA: transact.yr='27' and transact.period='3'
ACCOUNTING PERIOD: 4/27

FUND - 215 - SIA GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	51645	09/22/26	17220	US BANK/11	2151121116000	470	ED PUZZLE 8/19/202	0.00	30.00
TOTAL CASH ACCOUNT								0.00	30.00
TOTAL FUND								0.00	30.00

SELECTION CRITERIA: transact.yr='27' and transact.period='3'
ACCOUNTING PERIOD: 4/27

FUND - 216 - 2026-27 TITLE IA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	51621	09/15/26	17274	US BANK/16	2161272137000	410	TITLE ONE OPEN PO	0.00	126.90
TOTAL CASH ACCOUNT								0.00	126.90
TOTAL FUND								0.00	126.90

SELECTION CRITERIA: transact.yr='27' and transact.period='3'
ACCOUNTING PERIOD: 4/27

FUND - 223 - YCCO GRANTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	51646	09/22/26	17222	US BANK/13	2232240005000	340	BEHVIOR INTENSIVES	0.00	53.20
A101	51646	09/22/26	17222	US BANK/13	2232240005000	340	TEAM MEAL WILDWOOD	0.00	147.40
TOTAL CHECK								0.00	200.60
A101	51671	09/29/26	17674	TAYLOR SORENSEN	2232240005000	340	MILE 8/12 & 13/26 B	0.00	40.60
A101	51671 V	09/29/26	17674	TAYLOR SORENSEN	2232240005000	340	MILE 8/12 & 13/26 B	0.00	-40.60
TOTAL CHECK								0.00	0.00
A101	51672	09/29/26	15056	AMANDA SNOOK	2232240005000	340	MILE 8/12 & 13/26 B	0.00	44.98
A101	51672 V	09/29/26	15056	AMANDA SNOOK	2232240005000	340	MILE 8/12 & 13/26 B	0.00	-44.98
TOTAL CHECK								0.00	0.00
A101	51685	09/29/26	17674	TAYLOR SORENSEN	2232240005000	340	MILE 8/12 & 13 B/H	0.00	40.60
A101	51686	09/29/26	15056	AMANDA SNOOK	2232240005000	340	MILE 8/12 & 13/26	0.00	44.98
TOTAL CASH ACCOUNT								0.00	286.18
TOTAL FUND								0.00	286.18

SELECTION CRITERIA: transact.yr='27' and transact.period='3'
ACCOUNTING PERIOD: 4/27

FUND - 226 - SUMMER LEARNING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	51674	09/29/26	17630	PAXTON PATTERSON LL	2261400005000	420	#723576 VIDEO PROD	0.00	4,495.00
A101	51674	09/29/26	17630	PAXTON PATTERSON LL	2261400005000	420	#723548 COMPUTER G	0.00	3,295.00
TOTAL CHECK								0.00	7,790.00
A101	51675	09/29/26	17274	US BANK/16	2261400005000	410	SUPPLY 9/29	0.00	381.58
TOTAL CASH ACCOUNT								0.00	8,171.58
TOTAL FUND								0.00	8,171.58

SELECTION CRITERIA: transact.yr='27' and transact.period='3'
ACCOUNTING PERIOD: 4/27

FUND - 232 - SCHOOL HEALTH SVS GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	51621	09/15/26	17274	US BANK/16	2322690005362	410	SCHOOL BASED HEALTH	0.00	317.49
TOTAL CASH ACCOUNT								0.00	317.49
TOTAL FUND								0.00	317.49

SELECTION CRITERIA: transact.yr='27' and transact.period='3'
ACCOUNTING PERIOD: 4/27

FUND - 264 - HAMPTON LUMBER - CTECH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	51588	09/09/26	17489	JUST LOOK LEFT LLC	2642690005000	389	CONSULT JUNE-AUG '2	0.00	6,500.00
A101	51596	09/09/26	17071	US BANK/10	2642690005000	340	FOOD PAXTON-PATTER	0.00	136.64
A101	51621	09/15/26	17274	US BANK/16	2642690005000	340	FOOD PAXTON PATTER	0.00	54.44
TOTAL CASH ACCOUNT								0.00	6,691.08
TOTAL FUND								0.00	6,691.08

SELECTION CRITERIA: transact.yr='27' and transact.period='3'
ACCOUNTING PERIOD: 4/27

FUND - 267 - SPIRIT MOUNTAIN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	51585	09/09/26	15012	DELL MARKETING LP	2672690000550	480	DELL CHROMEBOOK 11	0.00	8,364.60
A101	51638	09/22/26	16681	OETC	2672690000550	460	ERGOTRON YES BASIC	0.00	1,266.40
A101	51638	09/22/26	16681	OETC	2672690000550	460	FOR LEARNING CENTER	0.00	158.98
TOTAL CHECK								0.00	1,425.38
TOTAL CASH ACCOUNT								0.00	9,789.98
TOTAL FUND								0.00	9,789.98

SELECTION CRITERIA: transact.yr='27' and transact.period='3'
ACCOUNTING PERIOD: 4/27

FUND - 270 - FFV PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	51599	09/15/26	17669	CARUSO PRODUCE INC	2703100116000	450	FCS 9/9 FFVP	0.00	552.85
A101	51663 V	09/29/26	17669	CARUSO PRODUCE INC	2703100116000	450	FCS 9/23 FFVP CREDI	0.00	139.75
A101	51663 V	09/29/26	17669	CARUSO PRODUCE INC	2703100116000	450	FCS 9/23 FFVP	0.00	-669.40
A101	51663 V	09/29/26	17669	CARUSO PRODUCE INC	2703100116000	450	FCS 9/16 FFVP	0.00	-707.65
A101	51663	09/29/26	17669	CARUSO PRODUCE INC	2703100116000	450	FCS 9/23 FFVP CREDI	0.00	-139.75
A101	51663	09/29/26	17669	CARUSO PRODUCE INC	2703100116000	450	FCS 9/23 FFVP	0.00	669.40
A101	51663	09/29/26	17669	CARUSO PRODUCE INC	2703100116000	450	FCS 9/16 FFVP	0.00	707.65
TOTAL CHECK								0.00	0.00
A101	51678	09/29/26	17669	CARUSO PRODUCE INC	2703100116000	450	FCS 9/23 FFVP CRED	0.00	-139.75
A101	51678	09/29/26	17669	CARUSO PRODUCE INC	2703100116000	450	FCS 9/23 FFVP	0.00	669.40
A101	51678	09/29/26	17669	CARUSO PRODUCE INC	2703100116000	450	FCS 9/16 FFVP	0.00	707.65
TOTAL CHECK								0.00	1,237.30
TOTAL CASH ACCOUNT								0.00	1,790.15
TOTAL FUND								0.00	1,790.15

SELECTION CRITERIA: transact.yr='27' and transact.period='3'
ACCOUNTING PERIOD: 4/27

FUND - 271 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	51234 V	05/27/26	03702	WILLAMETTE EDUCATIO	271	E770	EDUSTAFF SUBSTITUTE	0.00	-693.94
A101	51257 V	06/02/26	03702	WILLAMETTE EDUCATIO	271	E770	N SOFTWARE 6/26-8/2	0.00	-1,512.50
A101	51556	09/02/26	16851	AUTO-CHLOR SYSTEM	2713100116000	324	FCS 8/27	0.00	288.50
A101	51556	09/02/26	16851	AUTO-CHLOR SYSTEM	2713100620000	324	SHS 8/27	0.00	257.25
TOTAL CHECK								0.00	545.75
A101	51564	09/02/26	15986	GOODY MAN DISTRIBUT	2713100116000	450	FCS 8/27	0.00	296.04
A101	51564	09/02/26	15986	GOODY MAN DISTRIBUT	2713100620000	450	SHS 8/27	0.00	128.50
TOTAL CHECK								0.00	424.54
A101	51575	09/02/26	15118	SPRING VALLEY DAIRY	2713100116000	450	FCS 8/27	0.00	787.16
A101	51575	09/02/26	15118	SPRING VALLEY DAIRY	2713100620000	450	SHS 8/27	0.00	261.08
TOTAL CHECK								0.00	1,048.24
A101	51577	09/02/26	02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 8/31	0.00	1,818.47
A101	51577	09/02/26	02625	SYSCO FOOD SERVICES	2713100620000	450	SHS 8/27	0.00	215.03
TOTAL CHECK								0.00	2,033.50
A101	51594	09/09/26	15118	SPRING VALLEY DAIRY	2713100116000	450	FCS 9/1	0.00	197.58
A101	51594	09/09/26	15118	SPRING VALLEY DAIRY	2713100116000	450	FCS 9/8	0.00	335.50
A101	51594	09/09/26	15118	SPRING VALLEY DAIRY	2713100116000	450	FCS 9/3	0.00	591.74
TOTAL CHECK								0.00	1,124.82
A101	51595	09/09/26	02625	SYSCO FOOD SERVICES	2713100620000	450	SHS 9/3 CREDIT	0.00	-22.74
A101	51595	09/09/26	02625	SYSCO FOOD SERVICES	2713100620000	450	SHS 9/7	0.00	1,325.79
TOTAL CHECK								0.00	1,303.05
A101	51599	09/15/26	17669	CARUSO PRODUCE INC	2713100116000	450	FCS 9/9 NSLP	0.00	459.75
A101	51599	09/15/26	17669	CARUSO PRODUCE INC	2713100620000	450	SHS 9/9 NSLP	0.00	286.70
TOTAL CHECK								0.00	746.45
A101	51604	09/15/26	15986	GOODY MAN DISTRIBUT	2713100116000	450	FCS 9/11	0.00	259.25
A101	51616	09/15/26	15118	SPRING VALLEY DAIRY	2713100116000	450	FCS 9/10	0.00	452.52
A101	51616	09/15/26	15118	SPRING VALLEY DAIRY	2713100116000	450	FCS 9/10	0.00	108.98
A101	51616	09/15/26	15118	SPRING VALLEY DAIRY	2713100620000	450	SHS 9/10	0.00	134.86
TOTAL CHECK								0.00	696.36
A101	51617	09/15/26	02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 9/3 CREDIT	0.00	-22.74
A101	51617	09/15/26	02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 9/7	0.00	1,325.79
TOTAL CHECK								0.00	1,303.05
A101	51633	09/22/26	15986	GOODY MAN DISTRIBUT	2713100620000	450	SHS 9/11	0.00	97.00
A101	51642	09/22/26	15118	SPRING VALLEY DAIRY	2713100620000	450	SHS 9/15	0.00	196.49
A101	51643	09/22/26	02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 9/14	0.00	1,308.75
A101	51643	09/22/26	02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 9/21	0.00	1,818.23
A101	51643	09/22/26	02625	SYSCO FOOD SERVICES	2713100620000	450	SHS 9/17	0.00	84.34

SELECTION CRITERIA: transact.yr='27' and transact.period='3'
ACCOUNTING PERIOD: 4/27

FUND - 271 - FOOD SERVICE

CASH ACCT	CHECK NO		ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----		SALES TAX	AMOUNT
A101	51643		09/22/26	02625	SYSCO FOOD SERVICES	2713100620000	450	SHS 9/21		0.00	916.80
A101	51643		09/22/26	02625	SYSCO FOOD SERVICES	2713100620000	450	SHS 9/14		0.00	1,011.91
TOTAL CHECK										0.00	5,140.03
A101	51661	V	09/29/26	16851	AUTO-CHLOR SYSTEM	2713100620000	324	SHS 9/24		0.00	-257.25
A101	51661		09/29/26	16851	AUTO-CHLOR SYSTEM	2713100620000	324	SHS 9/24		0.00	257.25
TOTAL CHECK										0.00	0.00
A101	51663	V	09/29/26	17669	CARUSO PRODUCE INC	2713100620000	450	SHS 9/22	NSLP CRED	0.00	33.35
A101	51663	V	09/29/26	17669	CARUSO PRODUCE INC	2713100620000	450	SHS 9/18	NSLP	0.00	-392.70
A101	51663	V	09/29/26	17669	CARUSO PRODUCE INC	2713100620000	450	SHS 9/16	NSLP	0.00	-416.50
A101	51663	V	09/29/26	17669	CARUSO PRODUCE INC	2713100116000	450	FCS 9/16	NSLP	0.00	-591.40
A101	51663	V	09/29/26	17669	CARUSO PRODUCE INC	2713100116000	450	FCS 9/23	NSLP	0.00	-742.50
A101	51663		09/29/26	17669	CARUSO PRODUCE INC	2713100620000	450	SHS 9/22	NSLP CRED	0.00	-33.35
A101	51663		09/29/26	17669	CARUSO PRODUCE INC	2713100620000	450	SHS 9/18	NSLP	0.00	392.70
A101	51663		09/29/26	17669	CARUSO PRODUCE INC	2713100620000	450	SHS 9/16	NSLP	0.00	416.50
A101	51663		09/29/26	17669	CARUSO PRODUCE INC	2713100116000	450	FCS 9/16	NSLP	0.00	591.40
A101	51663		09/29/26	17669	CARUSO PRODUCE INC	2713100116000	450	FCS 9/23	NSLP	0.00	742.50
TOTAL CHECK										0.00	0.00
A101	51666		09/29/26	15986	GOODY MAN DISTRIBUT	2713100116000	450	FCS 9/24		0.00	222.00
A101	51666	V	09/29/26	15986	GOODY MAN DISTRIBUT	2713100116000	450	FCS 9/24		0.00	-222.00
TOTAL CHECK										0.00	0.00
A101	51669		09/29/26	15118	SPRING VALLEY DAIRY	2713100116000	450	FCS 9/15		0.00	335.50
A101	51669		09/29/26	15118	SPRING VALLEY DAIRY	2713100116000	450	FCS 9/15		0.00	196.13
A101	51669		09/29/26	15118	SPRING VALLEY DAIRY	2713100116000	450	FCS 9/24		0.00	288.34
A101	51669		09/29/26	15118	SPRING VALLEY DAIRY	2713100116000	450	FCS 9/22		0.00	292.21
A101	51669		09/29/26	15118	SPRING VALLEY DAIRY	2713100116000	450	FCS 9/17		0.00	522.17
A101	51669	V	09/29/26	15118	SPRING VALLEY DAIRY	2713100116000	450	FCS 9/15		0.00	-335.50
A101	51669	V	09/29/26	15118	SPRING VALLEY DAIRY	2713100116000	450	FCS 9/15		0.00	-196.13
A101	51669	V	09/29/26	15118	SPRING VALLEY DAIRY	2713100116000	450	FCS 9/24		0.00	-288.34
A101	51669	V	09/29/26	15118	SPRING VALLEY DAIRY	2713100116000	450	FCS 9/22		0.00	-292.21
A101	51669	V	09/29/26	15118	SPRING VALLEY DAIRY	2713100116000	450	FCS 9/17		0.00	-522.17
TOTAL CHECK										0.00	0.00
A101	51670		09/29/26	02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 9/28		0.00	2,225.79
A101	51670		09/29/26	02625	SYSCO FOOD SERVICES	2713100620000	450	SHS 9/28		0.00	936.16
A101	51670	V	09/29/26	02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 9/28		0.00	-2,225.79
A101	51670	V	09/29/26	02625	SYSCO FOOD SERVICES	2713100620000	450	SHS 9/28		0.00	-936.16
TOTAL CHECK										0.00	0.00
A101	51676		09/29/26	16851	AUTO-CHLOR SYSTEM	2713100116000	324	FCS 9/24		0.00	257.25
A101	51678		09/29/26	17669	CARUSO PRODUCE INC	2713100116000	450	FCS 9/16	NSLP	0.00	591.40
A101	51678		09/29/26	17669	CARUSO PRODUCE INC	2713100116000	450	FCS 9/23	NSLP	0.00	742.50
A101	51678		09/29/26	17669	CARUSO PRODUCE INC	2713100620000	450	SHS 9/22	CREDIT	0.00	-33.35
A101	51678		09/29/26	17669	CARUSO PRODUCE INC	2713100620000	450	SHS 9/18		0.00	392.70
A101	51678		09/29/26	17669	CARUSO PRODUCE INC	2713100620000	450	SHS 9/16		0.00	416.50
TOTAL CHECK										0.00	2,109.75

SELECTION CRITERIA: transact.yr='27' and transact.period='3'
ACCOUNTING PERIOD: 4/27

FUND - 271 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	51681	09/29/26	15986	GOODY MAN DISTRIBUT	2713100116000	450	FCS 9/24	0.00	222.00
A101	51684	09/29/26	15118	SPRING VALLEY DAIRY	2713100116000	450	FCS 9/15	0.00	335.50
A101	51684	09/29/26	15118	SPRING VALLEY DAIRY	2713100116000	450	FCS 9/15	0.00	196.13
A101	51684	09/29/26	15118	SPRING VALLEY DAIRY	2713100116000	450	FCS 9/24	0.00	288.34
A101	51684	09/29/26	15118	SPRING VALLEY DAIRY	2713100116000	450	FCS 9/22	0.00	292.21
A101	51684	09/29/26	15118	SPRING VALLEY DAIRY	2713100116000	450	FCS 9/17	0.00	522.17
TOTAL CHECK								0.00	1,634.35
TOTAL CASH ACCOUNT								0.00	16,935.44
TOTAL FUND								0.00	16,935.44

SELECTION CRITERIA: transact.yr='27' and transact.period='3'
ACCOUNTING PERIOD: 4/27

FUND - 280 - OTHER GRANTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	51628	09/22/26	00123	ART REID TRUCKING I	2801111000370	410	FCS GARDEN GRANT	0.00	400.00
TOTAL CASH ACCOUNT								0.00	400.00
TOTAL FUND								0.00	400.00

SELECTION CRITERIA: transact.yr='27' and transact.period='3'
ACCOUNTING PERIOD: 4/27

FUND - 281 - PERS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V51579	09/02/26	15648	OEBB	2812700005000	240	OEBB SELFPAY	0.00	1,096.77
TOTAL CASH ACCOUNT								0.00	1,096.77
TOTAL FUND								0.00	1,096.77

SELECTION CRITERIA: transact.yr='27' and transact.period='3'
ACCOUNTING PERIOD: 4/27

FUND - 405 - 2025 BOND PROJECT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	51557	09/02/26	17073	BRIC ARCHITECTURE I	4054150137904	383	WP4 FCS OG J'26 SUM	0.00	8,536.00
A101	51557	09/02/26	17073	BRIC ARCHITECTURE I	4054150620902	383	WP2 SHS JUL '26 SUM	0.00	2,002.00
A101	51557	09/02/26	17073	BRIC ARCHITECTURE I	4054150620902	383	WP2 SHS JUL '26 SUM	0.00	4,532.00
A101	51557	09/02/26	17073	BRIC ARCHITECTURE I	4054150137903	383	WP3 FCS JUL '26 SUM	0.00	4,581.50
TOTAL CHECK								0.00	19,651.50
A101	51607	09/15/26	15975	NORTHWEST CONTROL C	4054150137903	389	WP3 FCS REPAIRS / R	0.00	10,542.00
A101	51609	09/15/26	17616	R&C MANAGEMENT GROU	4054190005000	389	PROG MANAGE AUG '26	0.00	1,500.00
A101	51609	09/15/26	17616	R&C MANAGEMENT GROU	4054150620902	389	WP2 SHS AUG '26	0.00	3,500.00
A101	51609	09/15/26	17616	R&C MANAGEMENT GROU	4054150137903	389	WP3 FCS AUG '26	0.00	1,923.00
A101	51609	09/15/26	17616	R&C MANAGEMENT GROU	4054150137904	389	WP4 FCS OG AUG '26	0.00	3,500.00
TOTAL CHECK								0.00	10,423.00
A101	51632	09/22/26	17632	COLUMBIA WEST ENGIN	4054150620902	389	WP2 SHS AUG '26	0.00	3,768.59
A101	51635	09/22/26	17655	HAWORTH INC	4054150620902	530	WP2 SHS AUG '26	0.00	220,536.90
A101	51635	09/22/26	17655	HAWORTH INC	4054150620902	530	WP2 SHS AUG '26	0.00	4,463.00
TOTAL CHECK								0.00	224,999.90
A101	51640	09/22/26	17631	PROFESSIONAL ROOF C	4054150620902	389	WP2 SHS AUG '26 P4	0.00	5,664.97
A101	51647	09/22/26	17224	US BANK/15	4054190005000	640	PRE-APPLICATION CON	0.00	260.63
A101	51662 V	09/29/26	17073	BRIC ARCHITECTURE I	4054150620902	383	WP2 SHS SUMMER '26	0.00	-13,146.83
A101	51662 V	09/29/26	17073	BRIC ARCHITECTURE I	4054150620902	383	WP2 SHS SUMMER '27	0.00	-39,166.68
A101	51662 V	09/29/26	17073	BRIC ARCHITECTURE I	4054150137903	383	WP3 FCS SUMMER '27	0.00	-4,205.00
A101	51662	09/29/26	17073	BRIC ARCHITECTURE I	4054150620902	383	WP2 SHS SUMMER '26	0.00	13,146.83
A101	51662	09/29/26	17073	BRIC ARCHITECTURE I	4054150620902	383	WP2 SHS SUMMER '27	0.00	39,166.68
A101	51662	09/29/26	17073	BRIC ARCHITECTURE I	4054150137903	383	WP3 FCS SUMMER '27	0.00	4,205.00
A101	51662	09/29/26	17073	BRIC ARCHITECTURE I	4054150137904	383	WP4 FCS SUMMER '27	0.00	17,887.50
A101	51662 V	09/29/26	17073	BRIC ARCHITECTURE I	4054150137904	383	WP4 FCS SUMMER '27	0.00	-17,887.50
TOTAL CHECK								0.00	0.00
A101	51677	09/29/26	17073	BRIC ARCHITECTURE I	4054150620902	383	WP2 SHS SUMMER '26	0.00	13,146.83
A101	51677	09/29/26	17073	BRIC ARCHITECTURE I	4054150620902	383	WP2 SHS SUMMER '27	0.00	39,166.68
A101	51677	09/29/26	17073	BRIC ARCHITECTURE I	4054150137903	383	WP3 FCS SUMMER '27	0.00	4,205.00
A101	51677	09/29/26	17073	BRIC ARCHITECTURE I	4054150137904	383	WP4 FCS OG SUM '27	0.00	17,887.50
TOTAL CHECK								0.00	74,406.01
TOTAL CASH ACCOUNT								0.00	349,716.60
TOTAL FUND								0.00	349,716.60
TOTAL REPORT								0.00	1,237,007.01