

Regular Meeting
Wednesday, March 20, 2024 6:00 PM

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

Agenda

1. **Pledge of Allegiance**
2. **Roll Call**
3. **Approval of Agenda - Action Items**
 - Consent Agenda**
 - 3.A. Meeting Minutes
 - 3.A.1. Regular Board Meeting - February 21, 2024
 - 3.A.2. Board Work Session - March 6, 2024
 - 3.B. New Hires, Transfers, Resignations
4. **Presentations**
 - 4.A. SHS Leadership
5. **Public Input**
6. **Administrative/Program Reports**
 - 6.A. Sheridan High School
Presenter: Patrick Schrader
 - 6.B. Superintendent Report
Presenter: Dorie Vickery
 - 6.C. Fiscal
Presenter: Karen Daniels
7. **New/Unfinished Business**
 - 7.A. Community Breakfast - April 20th at 8:00 am
8. **Students on the School Board**
9. **Action Items**
 - 9.A. Student Representative to the School Board
 - 9.B. Amend 2023/2024 Student Calendar
 - 9.C. Amend 2023/2024 Board Calendar
 - 9.D. Renew/Non Renew
 - 9.E. Superintendent Contract
 - 9.F. Resolution 2023-24-05
 - 9.G. Resolution 2023-24-06
10. **Topics For Next Meeting**
11. **Board Comments**
12. **Next Regular Meeting Date: Wednesday, April 10th at 6:00 P.M.**
13. **Upcoming Events**
 - 13.A. Spring Break - March 25 to 29
 - 13.B. Parent-Teacher Conferences - April 11 & 12
 - 13.C. Studer Conference - April 17 & 18
14. **Adjournment**

Meeting Minutes

1. Pledge of Allegiance

2. Roll Call

x	Michael Griffith, Director
x	Larry Deibel, Director
x	Samantha Bagby, Chair
x	Rubi Ramirez, Vice-Chair
x	Scott Burke, Director

3. Approval of Agenda - Action Items Consent Agenda

3.A. Meeting Minutes

3.A.1. Board Work Session - January 20, 2024

3.A.2. Regular Board Meeting - January 24, 2024

3.A.3. Board Work Session - February 7, 2024

3.B. New Hires, Transfers, Resignations

Motion - Scott **Second** - Rubi

Motion passes unanimously

4. Presentations

~~4.A. SHS Leadership~~

5. Public Input

Patrick Grauer gave public input regarding SHS sports programs and the school being at 3A versus 2A.

Carisa Strouse gave public input regarding the 4 day school week and if the district has seen an improvement in attendance, staff, behavior management, and what the expectations are for Sheridan students.

6. Administrative/Program Reports

6.A. Faulconer-Chapman School

Presenter: Adam DeLatte

Adam gave an oral presentation and discussed his board report to the board. The winter benchmark testing takes place at the end of January and beginning of February. Working on looking at STAR testing with cohorts of students who have been attending school in the Sheridan School District since Kindergarten or First Grade. Last three professional development sessions on Fridays have been focused on student behavior. There are some clubs offered on Fridays, Iron chef cooking and Lego robotics. Both clubs are offered through the OSU extension program. K-4 enrichment has been happening on Fridays, trying to encourage more students to sign up. Adam highlighted the two ELA teachers, Chris Harmon and Leah Psiropolos. Both are working together and teaching a new ELA curriculum. Adam also highlighted classified staff.

Board member asked about donated books for the middle school library.

Board member asked about time on Fridays for middle school students to come into school. There are opportunities for students to come in who need help, there is also time during the school week for students who need intervention in a particular course.

Board member asked about work available for students at home.
Students are able to do work at home, work can be accessed online.

Board member asked about the OSU extension program and if there is anything to do so there is not a wait list for students.

Adam will see if more sessions can be offered.

6.B. Superintendent Report

Presenter: Dorie Vickery

Dorie gave an oral summary of her board report. Title grants for SSD are \$327,494. This covers Title I-A, Title II-A, Title IV-A.

Board member asked about the Homeless education services.
District has about 130 students identified as McKenny Vento students.

High school success grant is \$206,116. Covers strategies on dropout prevention, college readiness and CTE. Funds cover one CTE teaching position and .5 FTE for a graduation coach.

Student Investment Account - \$789,719. Covers the 3 areas of well rounded education. This is also used for class size reduction and student mental health and wellness. Grant covers Yamhill County mental health services.

Dorie had Elaine Navarro from Just Look Left to speak to the board. Elaine presented a spreadsheet that covers grants that are a good fit for the Barbara Roberts Career Tech project. Just Look Left will take over grant writing for the Barbara Roberts Career Tech from Emerald Flash at the end of March.

6.C. Fiscal

Presenter: Karen Daniels

Karen gave an oral summary of her report submitted to the board. Electronic timecards are starting to be used. Custodial staff were the first group of employees to use the electronic timecards.

7. New/Unfinished Business

8. Students on the School Board

Cherish Niehus applied to be a student representative on the school board. Cherish is a junior at SHS, and participates in choir. Interested in voicing student concerns to the school board.

Board member asked about how information from board meetings will be given to other students.

Morning announcements are done through YouTube videos during 3rd period. Information from the board meeting could be included in the morning announcements video.

9. Action Items

9.A. Classified Appreciation Week

Dorie read the classified appreciation week proclamation.

Motion - Larry **Second** - Scott

Motion passes unanimously

9.B. Renew/Non-renew Contracts

Motion - Scott **Second** - Rubi

Board member asked about the contract extension for Emilie Molloy. She has been employed for several years, why is her contract extended for only one year.

Board member motioned to amend the main motion and postpone Renew/Non-renew Contracts to next meeting

Motion - Rubi **Second** - Scott

9.C. ORS 581-002-0035(4)

Districts can request permission under 581-002-0035(4) to count towards the instructional time requirement up to 14 hours for emergency school closures due to adverse weather conditions and facilities failures.

Dorie explained that due to the snow storm grades 10 and 11 will be short 5 instructional hours even if the ORS is approved.

Motion - Scott **Second** - Rubi

Board member asked about a timeline for this to be approved.

It does not need to be approved at this meeting.

Motion passes unanimously

9.D. Amend 2023/2024 Board Calendar

Rubi motioned to amend the board calendar and move the April meeting date to the 10th.

Second - Scott

9.E. Proposed 2024/2025 Calendar

Discussion about the calendar and who was involved in creating the calendar.

Motion - Rubi **Second** - Scott

Motion passes unanimously

9.F. Motion to add student representative to the school board

Motion - Michael **Second** - Rubi

Motion passes unanimously

10. Executive Session

10.A. ORS 192.660(2)(i):

To review and evaluate the employment-related performance of the chief executive officer of any public body, a public officer, employee or staff member who does not request an open hearing.

Executive session ended 9:04

11. Topics For Next Meeting

Recap of public input.

What Building 1 will be used for now.

12. Board Comments

13. Next Regular Meeting Date: Wednesday, March 20th at 6:00 P.M.

14. Upcoming Events

14.A. Rotary Movie Night - February 24 at 5:00 pm

14.B. Board Work Session - March 6 at 6:00 pm

14.C. SHS Spring Band & Choir Concert - March 13 at 6:30 pm

14.D. Rotary Movie Night - March 16 at 5:00 pm

14.E. 5th-8th Grade Band & Choir Concert - March 19 at 6:30 pm

14.F. Spring Break - March 25 - 29

15. Adjournment

Meeting adjourned at 9:06 pm

Respectfully submitted by Cale George

Board Chair

Superintendent

Agenda

1. Call to Order

Board Members Present:

x	Michael Griffith, Director
x	Larry Deibel, Director
x	Samantha Bagby, Chair
x	Rubi Ramirez, Vice-Chair
	Scott Burke, Director

2. Strategic Planning

Leadership team introduced themselves. Dorie gave a presentation. Discussed the survey that was given to staff, students and community. Explained the Pillars Identified for the Strategic plan and how those pillars were identified. Studer will be sending out a new survey to help identify the goals under each pillar.

3. April 20 Event Planning

Breakfast at Sheridan High School before cleanup day.

Ideas for community engagement: have different tables, maybe have tours given by board members. Emily Chadwick volunteered her classroom to be toured. Tours could be that day or sign up for days in the future. Have table for Barbara Roberts Career Tech info. Have a table for potential bond information. Would like student groups to be present. Event needs to be publicized.

4. 2023-2024 Calendar - Inclement Weather

The high school has options to make up instructional minutes – could have school on a Friday with 6 instructional hours. District calendar would need to be changed and approved by the board. Next school year Freshmen will not come in a day early, and if there is a snow day on a Monday or Tuesday, students could come in for Friday instruction. Adding additional minutes to the school day could also provide a good buffer of instructional minutes.

5. Parent Comments

Presenter: Carisa Strouse

Had questions regarding how the 4-day week is going. Had food concerns for students going to school 4 days a week: Food bag program provides food for 18 families.

Asked about what financial status had to do with sending homework home:
Homework is effective for reinforcing what has been learned, not learning something new.
Effectiveness of homework goes down in high poverty areas. Analysis shows homework is not very effective, especially at the elementary level.

6. Adjournment

Meeting adjourned at 7:12 pm

Respectfully submitted by Karen Daniels

Board Chair

Superintendent

New Hires:

- Amie Greenlaw - SHS SpEd Instructional Assistant, effective 02/28/2024
- Luz Garcia - SHS Head Secretary, effective 03/08/2024 & FCS Track and Field Coach, effective 03/18/2024
- Madison Deweese - FCS Track and Field Coach, effective 03/18/2024

Transfers:

- Jennifer Vesper - SHS Head Secretary to Nutrition Services Manager, effective 03/18/2024

Resignations:

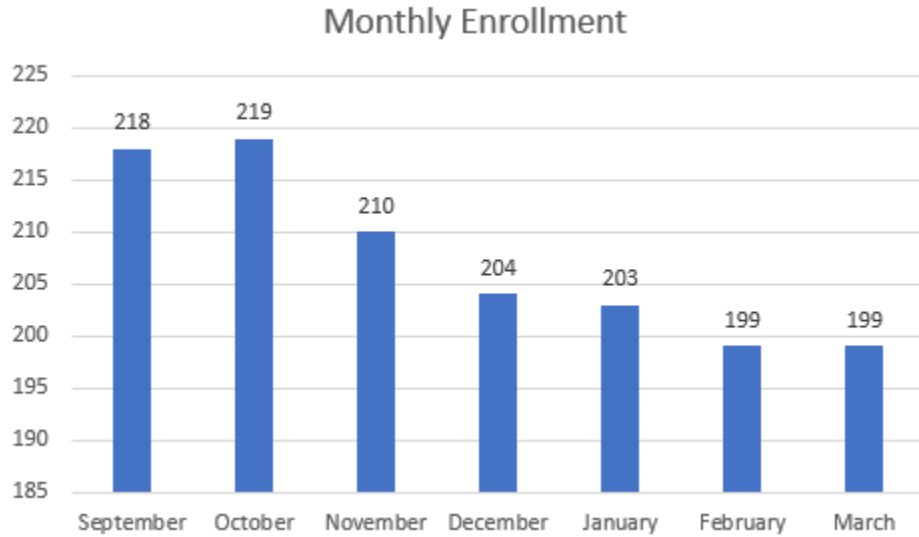
- Steven Grauer - SHS Head Varsity Basketball Coach (Boys), effective 02/20/2024

SHS March 2024 Board Report

Submitted by Patrick Schrader
Principal, Sheridan High School



Enrollment



Enrollment as of March 14th, 2024

3/14/2024

Headcount Statistics Report

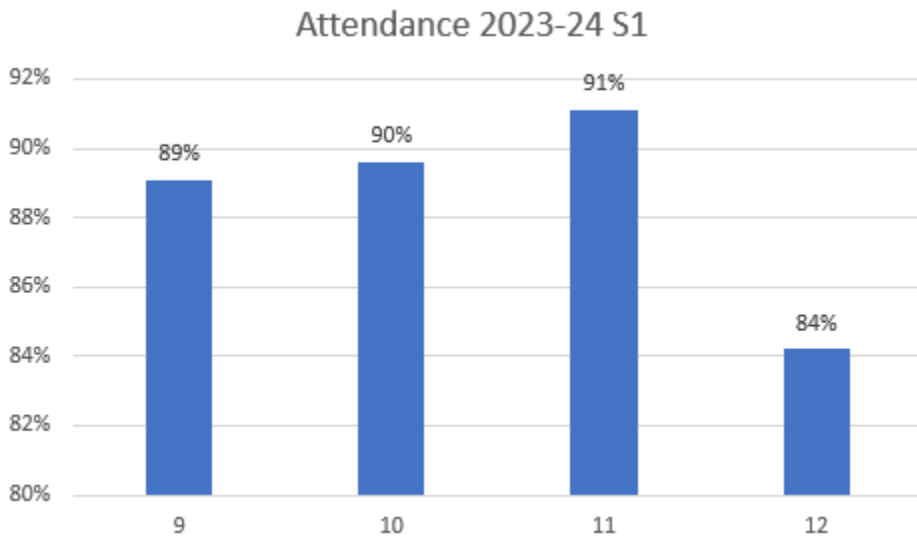
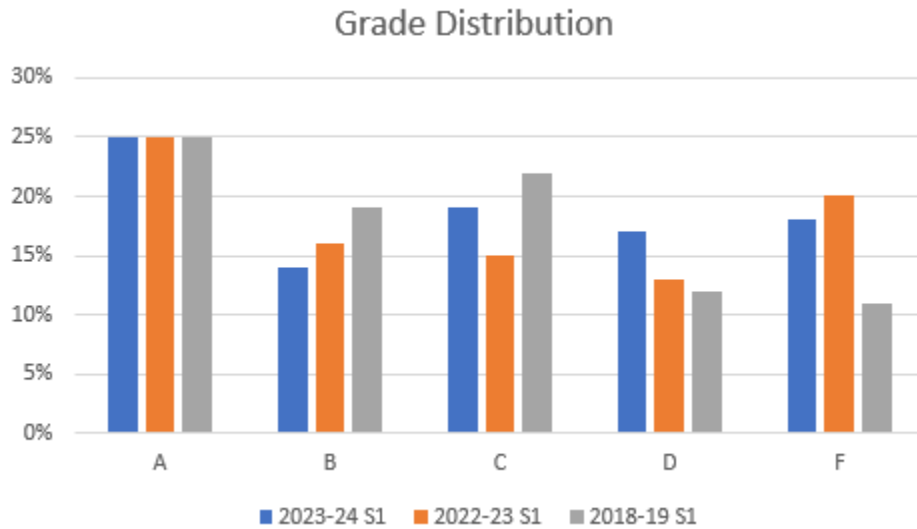
Page 1 of 1

Building List: 1237
Date: 03/04/2024

Totals	Male	Female	Total
1237 - SHERIDAN HIGH SCHOOL			
Grade 09 Totals	31	19	50
Grade 10 Totals	40	19	59
Grade 11 Totals	32	31	63
Grade 12 Totals	12	15	27
1237 - SHERIDAN HIGH SCHOOL	115	84	199
Report Totals	115	84	199

There are currently 48 eighth grade students attending FCS. We expect an approximate number of the current eighth graders to enroll as ninth graders for the 2024-25 school year.

Semester 1 Grades and Attendance



Inclement Weather Instructional Time Adjustment

As we have previously discussed, the high school is in need of adding six hours of instructional time to our calendar. This is due to the inclement weather closure in January. After working with school staff, food services, and transportation, we will be adding a six hour school day on Friday, April 19th. School hours will be from 8am to 2pm. Students will attend all of their normally scheduled courses for a shortened period

of time. I appreciate all of the district employees for working together to develop this plan.

2024-25 Course Catalog

I have provided the board with a copy of our 2024-25 course catalog. This course catalog outlines courses we will be offering in the 2024-25 school year. Students will use this document when forecasting for next year's classes in April. Based on student request, some of these courses will not be scheduled due to lack of demand, graduation requirements, and available staffing.

[Course Catalog](#)

Upcoming Important Dates

Schedule Forecasting

Grades 9-11: April 8-11

Grade 8: April 15-18

Career Fair - April 10

State Testing

Science - April 15-18

Math - April 22-25

ELA - April 29-May 2

Prom - April 26

Senior Project Presentations - May 5-9

End of Year Band Concert - May 29

End of Year Choir Concert - May 30

FFA Banquet - May 31 5 pm

Senior Awards - June 5th 6pm

8th Grade Promotion - June 7 7 pm

Graduation - June 8th 2 pm

Superintendent Report

March 2024



Modified Four Day Week - Review the Why

1. Nothing is more important than school climate.
2. All students can learn when given the right conditions.
3. The teaching profession is relational. This includes colleagues, staff, supervisor, parents, and community members.
4. We experienced significant staff turnover and needed to approach the use of time differently.

Other Considerations

1. Teachers are exempt employees.
2. It is impossible to be an effective teacher and only work 40 hours a week.
3. An effective teacher can make significant gains in student learning.
4. To be an effective teacher takes 3-5 years of teaching experience, with consistent professional development, evaluation/feedback, and a healthy school climate.

The Schedule

- Provides time to address the training needs of staff. This includes ongoing professional development related to student behavior and academic needs.
- Staffing shortage - substitutes will only be needed M-Th. This will give us a better chance of keeping FCS open during the school year.
- Increasing the instructional day allows for restructuring the K-5 schedule, increasing music and PE time.
- Teachers who are not on district or school committees have time on Friday to review and score assessments, plan for lesson interventions and extensions, and meet with other teachers.

Two Year Pilot - Data Collection

1. Cohort district assessment data, grade level bands
2. 9th grade on-track
3. Student attendance
4. Staff professional development survey, spring 2024, winter 2025
5. Classroom observations
6. Student behavior referrals
7. Staff exit interviews and stay interviews
8. Parent, staff, and students survey data, spring 2024, winter 2025

Questions or Comments?

Student Demographics

	FCS	SHS	Total
Student Enrollment	477	204	681
Race / Ethnicity			
Native American/Alaskan Native	41	11	52
Asian	2	2	4
Black/African American	1	0	1
Hispanic/Latinx	62	32	94
Multiracial	48	17	65
White	319	140	459
Native Hawaiian or Other Pacific Islander	1	0	1
Other Data			
Free / Reduced Lunch, March 1 - February 28, 2025	81.87%	69.81%	
Homeless, McKinney-Vento	13	11	24
Students in Foster Care	2	1	3
Students with Disabilities	66	33	99
English Learner	9	0	9

Roberts CTEC Update

Funding

We did not receive any funding from the State Legislature.

Just Look Left will complete and submit the RISE grant application, \$2 million. They will start to work on other grants.

We submitted a federal request for \$2.5 million, under Community Project, Senators Merkley and Wyden.

We will work with Congresswoman Salinas and submit a request for \$2.5 million.

We are waiting on the press release from Hampton Lumber for the \$1 million donation.

Construction Plans

We are getting close to a full set of construction plans.

1. Site Plan Review, completed by the City of Sheridan
2. Meeting to discuss the location of card readers and cameras
3. Industry meetings have informed the CTE spaces, design and equipment

The Advisory Committee discussed material donations from several companies. Abisha Stone will be scheduling meetings with Bremic, Otak, and industries with items to donate.

The Next Big Decision

When do we make the decision to demo the building?

What we know...

1. Once the building is demolished, the ground and foundation materials will need to settle, 6-9 months.
2. Post demo we could install the firetower and allow use until we start phase 1 construction.
3. We do not have guarantees as to when additional funding will be available.
4. The building is used for storage and hosting events.

Questions or comments?

SHS Placed at 3A

OSAA Process, 2A and 3A Districts

District assignments for the **2023-24** school year, includes adjusted ADM from the 2022-23 school year.

SHS is at 133, the range for 3A is 310-146. **The range for 2A is 145-75.**

The **2024-25** school year district assignments are the same except Willamina switches back to our 3A league, at 159.

Blanchet will also join our league, their adjusted ADM is 153.

Amity - 177

Dayton - 202

Jefferson - 159

Santiam Christian - 170

Scio - 166

Taft - 305

Questions or comments?

TAP Grants

Technical Assistance Program (TAP) grants

We applied for two TAP grants - Facility Assessment and Long Range Facilities Planning, \$40K each.

We did not receive either grant. We can apply again next year.

We need the Long Range Facilities Plan updated and sent to ODE in order to qualify for the OCISM grant.

Based on this information the earliest we could go for a bond would be May 2026.

Questions or comments?

Thursday Food Bags

In partnership with Churches United for West Valley and Grand Sheramina Food Bank, Thursday Good Food Bags have been provided for 16 weeks, 38 households the first week, 88 the last week of this data report.

Over the 16 weeks 1,075 people have received food.

Grand Sheramina has provided and paid for \$4,098.80 and Churches United have supplemented with donations of \$554.58 for a total of \$4,601.19 spent.

The average cost per person comes in at \$4.28.

This program is a tremendous help to our families. Many thanks to Churches United and Grand Sharamina for making this program possible.

Board Meeting Financial Report
March, 2024

Included Documents

- General Fund Budget Update
- Appropriations Check
- Monthly Check Register
- Resolution 24-05 – Transfer Appropriations
- Resolution 24-06 – Establish fund for Early Literacy Grant

Current Events

- Electronic timecard integration with payroll
- Budget Prep
- Printer upgrade over spring break

Future Events

- FY25 Budget
- FY25 Employment Contracts

100 GENERAL FUND		As of February 29, 2024						
Revenue	SOURCE	BUDGET	AWARD	YEAR TO DATE	RECEIVABLE ENCUMBRANCE	TOTAL	BALANCE	Year to Date % of Budget
R1111	CUR YR TAXES	1,935,570		2,688,798.80	(753,228.80)	1,935,570.00		138.92%
R1510	INTEREST ON INVESTMENTS	85,000		110,880.63	(25,880.63)	85,000.00		130.45%
R1960	RECOVERY PRIOR YR EXP	-		332.68		332.68		
R1990	MISC	50,578		2,551.17	48,026.83	50,578.00		5.04%
R2101	CO SCHOOL FUNDS	11,965		-	11,965.00	11,965.00		
R3101	SSF- GEN SUPPORT	9,389,079	9,788,466	6,522,834.00	3,265,631.52	9,788,465.52		69.47%
R3103	COMMON SCH FUND	59,500	121,508	60,753.97	60,753.97	121,507.94		102.11%
R3299	RESTR GRANTS OTHER	127,240		-		-		
R5200	INTERFUND TRANSFERS	100,000		-	100,000.00	100,000.00		
R5400	BEGINNING FUND BALANCE	1,200,000		(45,322.75)	1,154,677.25	1,109,354.50		-3.78%
Revenue Totals:		12,958,932		9,340,828.50	3,861,945.14	13,202,773.64		101.88%
Expenses	DESCRIPTION	BUDGET	UPDATED	YEAR TO DATE	REC/ENC	TOTAL	BALANCE	% of Budget
111	LICENSED SALARIES	2,864,823		1,565,768.24	1,617,097.43	3,182,865.67	(318,042.67)	54.65%
112	CLASSIFIED SALARIES	864,061		486,001.42	418,542.39	904,543.81	(40,482.81)	56.25%
113	ADMIN SALARIES	565,035		308,708.98	154,523.00	463,231.98	101,803.02	54.64%
114	MANAGER	128,181		102,676.00	58,352.00	161,028.00	(32,847.00)	80.10%
118	CONFIDENTIAL	146,920		99,839.36	49,919.64	149,759.00	(2,839.00)	67.95%
130	ADDL SALARY	158,974		194,466.21	39,932.51	234,398.72	(75,424.72)	122.33%
211	PERS EMPLYR CONTRIB	1,139,168		654,452.04	562,710.62	1,217,162.66	(77,994.66)	57.45%
212	PERS EMPLOYEE CONTRIB	279,409		152,572.65	130,747.90	283,320.55	(3,911.55)	54.61%
220	SOC SEC ADMIN	361,191		207,584.78	176,430.95	384,015.73	(22,824.73)	57.47%
231	WRKRS COMP	34,640		14,281.59	9,607.38	23,888.97	10,751.03	41.23%
241	MEDICAL	1,375,575		922,845.79	503,882.11	1,426,727.90	(51,152.90)	67.09%
250	PAID LEAVE OR	18,908		13,488.51	11,884.27	25,372.78	(6,464.78)	71.34%
310	INST/PROF/TECH SERVICES	5,000		1,410.00	813.00	2,223.00	2,777.00	28.20%
319	OTHR INST/PROF/TECH	126,500		18,387.83	52,507.80	70,895.63	55,604.37	14.54%
322	REPAIR & MAINT SERVICE	50,980		24,711.57	10,258.27	34,969.84	16,010.16	48.47%
324	RENTALS	-		1,938.90	-	1,938.90	(1,938.90)	
325	ELECTRICITY	139,000		89,804.40	49,195.60	139,000.00	0.00	64.61%
326	FUEL	82,500		24,481.58	58,018.42	82,500.00	0.00	29.67%
327	WATER & SEWAGE	48,700		23,674.60	28,325.40	52,000.00	(3,300.00)	48.61%
328	GARBAGE	16,500		13,797.83	3,456.23	17,254.06	(754.06)	83.62%
331	REIMBURS STDNT TRANS	478,617		340,038.92	138,578.08	478,617.00	0.00	71.05%
332	NONREIMBURS STDNT TRANS	21,500		29,263.27	24,168.56	53,431.83	(31,931.83)	136.11%
340	TRAVEL	21,250		18,825.67	14,313.36	33,139.03	(11,889.03)	88.59%
351	TELEPHONE	12,500		7,083.64	6,916.36	14,000.00	(1,500.00)	56.67%
353	POSTAGE	6,200		4,106.05	3,660.07	7,766.12	(1,566.12)	66.23%
354	ADVERTISING	4,500		2,067.00	1,933.00	4,000.00	500.00	45.93%
355	PRINTING BINDING	51,250		24,879.10	21,995.70	46,874.80	4,375.20	48.54%
360	CHART SCHOOL PYMT	1,805,270		2,042,638.81	385,799.64	2,428,438.45	(623,168.45)	113.15%
371	TUITION W/IN STATE	380,000		90,646.56	87,139.44	177,786.00	202,214.00	23.85%
381	AUDIT SRVS	12,000		13,500.00	-	13,500.00	(1,500.00)	112.50%
382	LEGAL SRVS	15,000		18,608.42	5,931.58	24,540.00	(9,540.00)	124.06%
388	ELECTION	500		84.81	-	84.81	415.19	16.96%
389	OTHER PRCHSD SERVICES	95,700		50,054.87	66,807.61	116,862.48	(21,162.48)	52.30%
410	CONSUMB SUP MAT	117,610		84,452.67	53,526.58	137,979.25	(20,369.25)	71.81%
420	TEXTBOOKS	85,500		144,411.84	211.51	144,623.35	(59,123.35)	168.90%
430	LIB BOOKS	2,550		1,625.92	308.68	1,934.60	615.40	63.76%
440	PERIODICALS	8,070		8,431.31	612.34	9,043.65	(973.65)	104.48%
460	NONCONSUM ITEMS	43,400		19,285.50	5,057.03	24,342.53	19,057.47	44.44%
470	COMPUT SOFTWR	35,050		38,043.24	12,303.70	50,346.94	(15,296.94)	108.54%
480	COMPUT HDW	100,500		14,095.08	-	14,095.08	86,404.92	14.02%
640	DUES & FEES	35,900		25,870.79	4,663.04	30,533.83	5,366.17	72.06%
651	LIABILITY INS	120,000		135,228.00	-	135,228.00	(15,228.00)	112.69%
710	FUND MODIFICATIONS	100,000.00		-	-	-	100,000.00	
810	PLANNED RESERVE	200,000.00		-	200,000.00	200,000.00	0.00	
820	RESERVED FOR NEXT YEAR	800,000.00		-	800,000.00	800,000.00	0.00	
Expense Totals:		12,958,932		8,034,133.75	5,778,690.94	13,812,824.69		
	SOURCE	BUDGET	UPDATED	YEAR TO DATE	REC/ENC	TOTAL	BALANCE	% of Budget
Balance Based On				Revenue	Expenditures	Balance		
Year to Date Actuals				9,340,828.50	8,034,133.75	1,306,694.75		
Actuals + Receivables/Encumbrances				13,202,773.64	13,812,824.69	(610,051.05)		

2023-24 Appropriations Review

February 29, 2024

	Adopted Budget	Budget Modifications	New Appropriation	Check	EOY
General Fund					
Instruction	7,762,219		7,762,219	✓	✗
Support Services	4,096,713		4,096,713	✓	✗
Transfer	100,000		100,000	✓	✓
Contingency	200,000		200,000	✓	✓
Fund Total	12,158,932		12,158,932		
Combined Special Project Fund					
Instruction	2,464,435		2,464,435	✓	✓
Support Services	2,483,285	1,100,000	3,583,285	✓	✓
Enterprise Services	657,151		657,151	✓	✓
Fund Total	5,604,871		6,704,871		
Debt Service					
Debt Service	1,799,629		1,799,629	✓	✓
Transfer	50,000		50,000	✓	✓
Fund Total	1,849,629		1,849,629		
Capitol Project Funds					
Support Services	586,200		586,200	✓	✓
Facilities (Capitol Projects)	18,800		18,800	✓	✓
Transfer	50,000		50,000	✓	✓
Fund Total	655,000		655,000		
Unemployment Fund					
Support Services	300,000		300,000	✓	✓
Fund Total	300,000		300,000		
Total Appropriations	20,568,432		21,668,432		
Total Unappropriated Reserve	800,000		800,000		
Total Budget	21,368,432		22,468,432		

SUNGARD PENTAMATION INC
 DATE: 03/06/2024
 TIME: 15:31:42

SHERIDAN SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='24' and transact.period='8'
 ACCOUNTING PERIOD: 9/24

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	48018	02/05/24	15773	COPYCATS	1002410137000	355	FCS 12/22	0.00	38.98
A101	48019	02/05/24	17321	DEREK EVERS	1002240005000	310	LICENSURE COST	0.00	187.00
A101	48021	02/05/24	11303	HUNGERFORD LAW FIRM	1002310005000	382	LEGAL JAN '24	0.00	2,164.50
A101	48023	02/05/24	01794	NORTHWEST NATURAL G	1002542005000	326	DO #2361-4 1/26	0.00	188.40
A101	48023	02/05/24	01794	NORTHWEST NATURAL G	1002542620000	326	SHS #2247-5 1/26	0.00	4,183.12
A101	48023	02/05/24	01794	NORTHWEST NATURAL G	1002542116000	326	FCS #1407699-6 1/2	0.00	2,393.23
A101	48023	02/05/24	01794	NORTHWEST NATURAL G	1002542116000	326	FCS #2201-2 1/26	0.00	726.72
TOTAL CHECK								0.00	7,491.47
A101	48024	02/05/24	04563	SHERIDAN BUILDING M	1002542620000	410	SUPPLY TO 1/31	0.00	122.59
A101	48028	02/05/24	16375	USA MECHANICAL	1002542116000	322	FCS BOILER 1/29	0.00	1,976.00
A101	48029	02/05/24	17486	VERIZON CONNECT	1002552005000	389	TRACKING 2/1/24	0.00	105.40
A101	48030	02/05/24	16330	WALTER E NELSON CO	1002542620000	410	ORDER #129031 1/31	0.00	462.91
A101	48030	02/05/24	16330	WALTER E NELSON CO	1002542116000	410	ORDER #129031 1/31	0.00	925.81
TOTAL CHECK								0.00	1,388.72
A101	48031	02/05/24	17380	WEST VALLEY BULLETI	1002321005000	354	ADVERVISING JAN '2	0.00	168.00
A101	48032	02/05/24	15451	WILLAMINA SCHOOL DI	1001250005320	371	IDEA RH 2ND QUARTER	0.00	7,000.00
A101	48032	02/05/24	15451	WILLAMINA SCHOOL DI	1001250005320	371	IDEA RL 2ND QUARTER	0.00	3,500.00
A101	48032	02/05/24	15451	WILLAMINA SCHOOL DI	1001250005320	371	IDEA SN 2ND QUARTER	0.00	3,500.00
A101	48032	02/05/24	15451	WILLAMINA SCHOOL DI	1001250005320	371	IDEA AG 2ND QUARTER	0.00	3,500.00
TOTAL CHECK								0.00	17,500.00
A101	48035	02/13/24	17295	ABIDE WEB DESIGN LL	1002660005000	470	HOSTING & MAINTENAN	0.00	799.00
A101	48036	02/13/24	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #5731231000 2/	0.00	221.28
A101	48037	02/13/24	02067	PLATT ELECTRIC SUPP	1002542620000	410	SUPPLY	0.00	232.50
A101	48038	02/13/24	02310	SALEM-KEIZER SCHOOL	1002410620000	355	SHS TARDY SLIPS	0.00	40.98
A101	48039	02/13/24	16759	SIERRA SPRINGS	1002190005320	353	SPED WATER	0.00	7.50
A101	48039	02/13/24	16759	SIERRA SPRINGS	1002310005000	410	WATER	0.00	73.94
TOTAL CHECK								0.00	81.44
A101	48043	02/13/24	17071	US BANK/10	1002660005000	410	BENFEI PP TO HDMI A	0.00	69.95
A101	48043	02/13/24	17071	US BANK/10	1002542620000	460	SUPPLY	0.00	615.97
TOTAL CHECK								0.00	685.92
A101	48044	02/13/24	17274	US BANK/16	1002222620000	410	SHS LIBRARY	0.00	23.78
A101	48044	02/13/24	17274	US BANK/16	1002490005000	640	TEAM ASSESSMENT	0.00	77.52
A101	48044	02/13/24	17274	US BANK/16	1002520005000	340	OASBO ZONE MEETING	0.00	25.00
A101	48044	02/13/24	17274	US BANK/16	1002542005000	460	OFFICE CHAIR	0.00	232.01
A101	48044	02/13/24	17274	US BANK/16	1001132620000	460	AUT-O-LOC	0.00	564.00
A101	48044	02/13/24	17274	US BANK/16	1002240005000	340	LODGING OMEA CONFE	0.00	572.94

SUNGARD PENTAMATION INC
 DATE: 03/06/2024
 TIME: 15:31:42

SHERIDAN SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='8'
 ACCOUNTING PERIOD: 9/24

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	48044	02/13/24	17274	US BANK/16	1002240005000	340	FOOD COST OMEA CON	0.00	308.06
A101	48044	02/13/24	17274	US BANK/16	1002240005000	340	OMEA CONFERENCE	0.00	36.00
A101	48044	02/13/24	17274	US BANK/16	1002240005000	340	OMEA CONFERENCE	0.00	287.00
A101	48044	02/13/24	17274	US BANK/16	1002222620000	440	SHS LIBRARY	0.00	287.66
A101	48044	02/13/24	17274	US BANK/16	1002190005320	353	POSTAGE SPED	0.00	47.90
A101	48044	02/13/24	17274	US BANK/16	1002222116000	410	MYERS-BRIGGS	0.00	195.00
A101	48044	02/13/24	17274	US BANK/16	1002542620000	410	SUPPLY	0.00	32.55
A101	48044	02/13/24	17274	US BANK/16	1002542116000	460	SUPPLY	0.00	191.80
A101	48044	02/13/24	17274	US BANK/16	1002542116000	410	SUPPLY	0.00	365.50
A101	48044	02/13/24	17274	US BANK/16	1002520005000	410	SUPPLY	0.00	26.99
TOTAL CHECK								0.00	3,273.71
A101	48046	02/13/24	17358	CALE GEORGE	1002321005000	340	FLIGHT POWERSCHOOL	0.00	286.00
A101	48048	02/13/24	12614	CHOWN HARDWARE	1002542005000	410	SUPPLY OPEN PO	0.00	1,782.71
A101	48048	02/13/24	12614	CHOWN HARDWARE	1002542005000	410	SUPPLY OPEN PO	0.00	70.09
TOTAL CHECK								0.00	1,852.80
A101	48049	02/13/24	17476	CINTAS CORPORATION	1002542116000	410	FCS 2/6	0.00	785.47
A101	48050	02/13/24	17476	CINTAS CORPORATION	1002542005000	410	UNIFORMS 2/6	0.00	107.81
A101	48050	02/13/24	17476	CINTAS CORPORATION	1002542005000	410	DO 2/6	0.00	200.00
A101	48050	02/13/24	17476	CINTAS CORPORATION	1002542620000	410	SHS 2/6	0.00	620.39
TOTAL CHECK								0.00	928.20
A101	48051	02/13/24	15262	FAULCONER-CHAPMAN S	1002520005000	640	FUNDS FROM SQUARE J	0.00	116.68
A101	48053	02/13/24	15507	MID COLUMBIA BUS CO	1002552620620	331	SHS FIELD JAN '24	0.00	227.86
A101	48053	02/13/24	15507	MID COLUMBIA BUS CO	1002558005320	331	SPED TRAN JAN '24	0.00	24,299.00
A101	48053	02/13/24	15507	MID COLUMBIA BUS CO	1002552005000	331	HOME/SCHOOL JAN '24	0.00	35,928.74
A101	48053	02/13/24	15507	MID COLUMBIA BUS CO	1002552620620	332	SHS COCURR JAN '24	0.00	2,061.38
A101	48053	02/13/24	15507	MID COLUMBIA BUS CO	1002552620620	332	SHS COCURR JAN '24	0.00	1,290.34
A101	48053	02/13/24	15507	MID COLUMBIA BUS CO	1002552116116	332	7-8 COCURR JAN '24	0.00	479.07
TOTAL CHECK								0.00	64,286.39
A101	48055	02/13/24	17359	POLK ADOLESCENT DAY	1001250005320	371	JAN '24 DAY TREATME	0.00	4,000.00
A101	48056	02/13/24	17282	RIDDELL / ALL AMERI	1001122116000	460	FCS FOOTBALL HELMET	0.00	633.95
A101	48057	02/13/24	17381	COLVIN OIL I LLC. D	1002552005011	410	FUEL TO 1/31	0.00	205.33
A101	48057	02/13/24	17381	COLVIN OIL I LLC. D	1002558005320	322	SPED FUEL TO 1/31	0.00	152.34
TOTAL CHECK								0.00	357.67
A101	48058	02/13/24	02427	SHERIDAN HIGH SCHOO	1002520005000	640	SHS SQUARE JAN '24	0.00	93.98
A101	48060	02/13/24	16330	WALTER E NELSON CO	1002321005000	410	ORDER #129236 2/6	0.00	83.28
A101	48060	02/13/24	16330	WALTER E NELSON CO	1002542620000	410	ORDER #129236 2/6	0.00	166.56
A101	48060	02/13/24	16330	WALTER E NELSON CO	1002542116000	410	ORDER #129236 2/6	0.00	249.81
TOTAL CHECK								0.00	499.65
A101	48062	02/15/24	17476	CINTAS CORPORATION	1002542116000	410	FCS 2/13 #418325029	0.00	96.09

SUNGARD PENTAMATION INC
 DATE: 03/06/2024
 TIME: 15:31:42

SHERIDAN SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='8'
 ACCOUNTING PERIOD: 9/24

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	48063	02/15/24	17476	CINTAS CORPORATION	1002542620000	410	SHS 34183250395 2/	0.00	278.42
A101	48064	02/15/24	00489	CITY OF SHERIDAN	1002542005550	327	BRCTEC #5773.0 1/22	0.00	2,281.32
A101	48065	02/15/24	02043	PORTLAND GENERAL EL	1002542005000	325	DO #0742760000 1/1	0.00	176.51
A101	48065	02/15/24	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #8847290000 1/	0.00	2,330.93
A101	48065	02/15/24	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #0059211000 1/	0.00	973.01
A101	48065	02/15/24	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #1038610000 1/	0.00	275.24
A101	48065	02/15/24	02043	PORTLAND GENERAL EL	1002542116000	325	FCS #9949211000 1/1	0.00	5,180.18
A101	48065	02/15/24	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #0905290000 1/	0.00	233.24
A101	48065	02/15/24	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #1611690000 1/	0.00	40.79
TOTAL CHECK									9,209.90
A101	48066	02/15/24	17256	RECOLOGY WESTERN OR	1002542116000	328	FCS #1080286062 1/	0.00	852.56
A101	48066	02/15/24	17256	RECOLOGY WESTERN OR	1002542116000	328	FCS #1080224311 1/	0.00	203.40
TOTAL CHECK									1,055.96
A101	48067	02/15/24	17256	RECOLOGY WESTERN OR	1002542005000	328	BLDG 1 JAN '24	0.00	125.00
A101	48067	02/15/24	17256	RECOLOGY WESTERN OR	1002542620000	328	SHS #1080224303 JA	0.00	694.91
TOTAL CHECK									819.91
A101	48068	02/20/24	17406	AGSENSE, LLC	1002543005000	322	CROP LINK PRO ANNUA	0.00	175.00
A101	48069	02/20/24	15927	CENTURY LINK/AZ	1002321005000	351	DO/BL 1/YELLOW 2/11	0.00	299.46
A101	48069	02/20/24	15927	CENTURY LINK/AZ	1002410620000	351	SHS #313747293 2/1	0.00	130.91
A101	48069	02/20/24	15927	CENTURY LINK/AZ	1002190116320	351	FCS #446533202 2/1	0.00	255.04
A101	48069	02/20/24	15927	CENTURY LINK/AZ	1002410137000	351	FCS #314225840 2/1	0.00	65.59
A101	48069	02/20/24	15927	CENTURY LINK/AZ	1002410137000	351	FCS #446533202 2/1	0.00	44.42
TOTAL CHECK									795.42
A101	48071	02/20/24	04632	JOSTENS	1002120620000	410	SUPPLY 2/5/24	0.00	12.50
A101	48072	02/20/24	17196	SALEM BASKETBALL OF	1001122116000	389	FCS BBB JAN '24	0.00	619.04
A101	48075	02/20/24	16330	WALTER E NELSON CO	1002542116000	410	ORDER #129518 2/14	0.00	197.04
A101	48088	02/23/24	17467	JOHNSON MARK, LLC	100	L472.955	DED:6013 GARNISHMNT	0.00	764.33
A101	48089	02/23/24	03084	OEA-NEA/OREGON EDUC	100	L472.300	DED:5000 OEA DUES	0.00	3,824.54
A101	48090	02/23/24	03087	OSEA	100	L472.302	DED:5001 OSEA DUES	0.00	1,781.05
A101	48090	02/23/24	03087	OSEA	100	L472.302	DED:5003 OSEA ADD'L	0.00	130.74
TOTAL CHECK									1,911.79
A101	48094	02/28/24	16441	CENTURY LINK - NC	1002410620000	351	SHS #320155978 2/1	0.00	63.91
A101	48095	02/28/24	17476	CINTAS CORPORATION	1002542005000	410	UNIFORMS 2/27	0.00	107.81
A101	48095	02/28/24	17476	CINTAS CORPORATION	1002542620000	410	SHS 2/27	0.00	95.01
A101	48095	02/28/24	17476	CINTAS CORPORATION	1002542116000	410	FCS 2/20	0.00	95.10
TOTAL CHECK									297.92
A101	48096	02/28/24	17476	CINTAS CORPORATION	1002542005000	410	UNIFORMS 2/20	0.00	107.81

SUNGARD PENTAMATION INC
 DATE: 03/06/2024
 TIME: 15:31:42

SHERIDAN SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='8'
 ACCOUNTING PERIOD: 9/24

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	48096	02/28/24	17476	CINTAS CORPORATION	1002542620000	410	SHS 2/20	0.00	131.01
TOTAL	CHECK							0.00	238.82
A101	48097	02/28/24	17476	CINTAS CORPORATION	1002542116000	410	FCS 2/27	0.00	92.58
A101	48098	02/28/24	00681	DAVISON AUTO PARTS	1002542116000	460	SUPPLY 2/25	0.00	73.59
A101	48099	02/28/24	09671	JON TOGSTAD	1002558005320	322	TRANSMISSION 2/22	0.00	739.66
A101	48099	02/28/24	09671	JON TOGSTAD	1002558005320	322	SERVICE 2/22	0.00	268.17
TOTAL	CHECK							0.00	1,007.83
A101	48100	02/28/24	04632	JOSTENS	1002120620000	410	DIPLOMA 2/14	0.00	232.95
A101	48103	02/28/24	02043	PORTLAND GENERAL EL	1002542005000	325	YELLOW #2649280000	0.00	267.36
A101	48103	02/28/24	02043	PORTLAND GENERAL EL	1002542005000	325	DO #0742760000 2/16	0.00	185.97
A101	48103	02/28/24	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #8847290000 2/2	0.00	2,605.71
A101	48103	02/28/24	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #6758520000 2/1	0.00	1,071.03
A101	48103	02/28/24	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #0059211000 2/1	0.00	644.12
A101	48103	02/28/24	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #0905290000 2/1	0.00	214.82
A101	48103	02/28/24	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #1038610000 2/1	0.00	178.77
A101	48103	02/28/24	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #1611690000 2/1	0.00	39.86
A101	48103	02/28/24	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #7721670000 2/1	0.00	22.30
A101	48103	02/28/24	02043	PORTLAND GENERAL EL	1002542116000	325	FCS #9949211000 2/1	0.00	5,601.62
A101	48103	02/28/24	02043	PORTLAND GENERAL EL	1002542116000	325	FCS #0038610000 2/1	0.00	765.15
TOTAL	CHECK							0.00	11,596.71
A101	48104	02/28/24	02043	PORTLAND GENERAL EL	1002542005550	325	BRCTEC #5746443351	0.00	265.94
A101	48105	02/28/24	02043	PORTLAND GENERAL EL	1002542005000	325	BLDG 1 #6038221000	0.00	583.31
A101	48106	02/28/24	17494	SALEM BASEBALL UMPI	1001132620000	389	SHS UMPIRES 2024	0.00	2,767.32
A101	48107	02/28/24	02310	SALEM-KEIZER SCHOOL	1002520005000	410	FISCAL OFFICE SUPPL	0.00	213.55
A101	48107	02/28/24	02310	SALEM-KEIZER SCHOOL	1002321005000	410	DO SUPPLY	0.00	200.00
TOTAL	CHECK							0.00	413.55
A101	48108	02/28/24	17381	COLVIN OIL I LLC. D	1002558005320	322	SPED FUEL TO 2/15	0.00	234.79
A101	48108	02/28/24	17381	COLVIN OIL I LLC. D	1002552005011	410	FUEL TO 2/15	0.00	263.91
TOTAL	CHECK							0.00	498.70
A101	48110	02/28/24	16665	KAREN E SWINKELS	1002410137000	340	MILE 2/9 SEL TRAINI	0.00	40.20
A101	48113	02/28/24	16528	US BANK EQUIPMENT F	1002410620000	355	SHS KYOCERA #5000	0.00	392.00
A101	48113	02/28/24	16528	US BANK EQUIPMENT F	1002410137000	355	FCS 137 KYOCERA #50	0.00	811.50
A101	48113	02/28/24	16528	US BANK EQUIPMENT F	1002310005000	355	FEE	0.00	214.00
A101	48113	02/28/24	16528	US BANK EQUIPMENT F	1002310005000	355	HR/DO KYOCERA #TA-3	0.00	125.00
A101	48113	02/28/24	16528	US BANK EQUIPMENT F	1002310005000	355	DO KYOCERA #2500057	0.00	270.50
A101	48113	02/28/24	16528	US BANK EQUIPMENT F	1001250005320	355	SP KYOCERA #2000574	0.00	270.50
A101	48113	02/28/24	16528	US BANK EQUIPMENT F	1002410116000	355	FCS 116 KYOCERA	0.00	270.50
TOTAL	CHECK							0.00	2,354.00
A101	48114	02/28/24	17220	US BANK/11	1002240137050	410	SUPPLY - PBIS	0.00	611.05

SUNGARD PENTAMATION INC
 DATE: 03/06/2024
 TIME: 15:31:42

SHERIDAN SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='24' and transact.period='8'
 ACCOUNTING PERIOD: 9/24

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	48114	02/28/24	17220	US BANK/11	1001121116060	410	FCS SCIENCE SUPPLY	0.00	420.22
A101	48114	02/28/24	17220	US BANK/11	1001210005000	410	RIVERSIDE INSIGHTS	0.00	1,548.90
A101	48114	02/28/24	17220	US BANK/11	1001111137050	410	FCS OFFICE SUPPLY	0.00	493.28
A101	48114	02/28/24	17220	US BANK/11	1002134116000	410	FCS HEALTH ROOM SUP	0.00	430.59
A101	48114	02/28/24	17220	US BANK/11	1001111137050	410	OFFICE SUPPLY 1/24	0.00	206.44
A101	48114	02/28/24	17220	US BANK/11	1002410116000	353	POSTAGE	0.00	272.00
TOTAL CHECK								0.00	3,982.48
A101	48115	02/28/24	17222	US BANK/13	1002490005000	389	FIELDPRINT	0.00	25.00
A101	48115	02/28/24	17222	US BANK/13	1002321005000	410	SUPPLY TO 2/14	0.00	89.04
A101	48115	02/28/24	17222	US BANK/13	1002310005000	353	POSTAGE	0.00	9.68
TOTAL CHECK								0.00	123.72
A101	48116	02/28/24	17224	US BANK/15	1002410620000	410	PRINTER INK OPEN P	0.00	8.10
A101	48116	02/28/24	17224	US BANK/15	1002410620000	355	PRINTING	0.00	48.48
A101	48116	02/28/24	17224	US BANK/15	1002222620000	430	SHS LIBRARY	0.00	691.74
A101	48116	02/28/24	17224	US BANK/15	1002134005000	410	SUPPLY	0.00	159.48
TOTAL CHECK								0.00	907.80
A101	48117	02/28/24	17218	JENNIFER VESPER	1002410620000	340	MILEAGE 2/9	0.00	10.92
A101	48118	02/28/24	16330	WALTER E NELSON CO	1002542116000	410	ORDER #129756 2/21	0.00	351.30
A101	48122	02/29/24	02310	SALEM-KEIZER SCHOOL	1001111137050	410	PALLET WHITE COPY P	0.00	1,491.28
A101	V48033	02/05/24	15648	OEBB	1002410620000	241	02/24 OEBB RETRO	0.00	659.63
A101	V48033	02/05/24	15648	OEBB	100	L473.110	0.00	115,124.60	
A101	V48033	02/05/24	15648	OEBB	100	L472.001	0.00	5,169.73	
TOTAL CHECK								0.00	120,953.96
A101	V48034	02/07/24	02037	OREGON PERS/EMPLOYE	100	L473.000	DED:1012 PERS	0.00	70,934.64
A101	V48034	02/07/24	02037	OREGON PERS/EMPLOYE	100	L473.001	DED:1011 PERS	0.00	44,740.77
A101	V48034	02/07/24	02037	OREGON PERS/EMPLOYE	100	L473.002	DED:1000 PERS	0.00	26,928.69
A101	V48034	02/07/24	02037	OREGON PERS/EMPLOYE	100	L472.020	DED:2064 PERS VOL	0.00	48.80
TOTAL CHECK								0.00	142,652.90
A101	V48061	02/14/24	15899	SHERIDAN ALL PREP	1001288005000	360	SAP SSF FEB '24	0.00	195,266.55
A101	V48076	02/22/24	11747	INTERNAL REVENUE SE	100	L471.003	Q1/24 FICA/MEDICARE	0.00	81,854.60
A101	V48076	02/22/24	11747	INTERNAL REVENUE SE	100	L471.001	Q1/24 FED W/H	0.00	36,594.58
TOTAL CHECK								0.00	118,449.18
A101	V48077	02/22/24	03099	OREGON DEPT OF REVE	100	L471.002	Q1/24 STATE W/H	0.00	32,769.00
A101	V48077	02/22/24	03099	OREGON DEPT OF REVE	100	L471.006	Q1/24 TRANSIT	0.00	542.90
A101	V48077	02/22/24	03099	OREGON DEPT OF REVE	100	L471.005	Q1/24 WBFA EE	0.00	134.71
A101	V48077	02/22/24	03099	OREGON DEPT OF REVE	100	L472.010	Q1/24 WBFA ER	0.00	134.71
TOTAL CHECK								0.00	33,581.32
A101	V48078	02/22/24	02037	OREGON PERS/EMPLOYE	100	L472.020	PERS VOLUNTARY	0.00	48.24
A101	V48079	02/23/24	03048	AFLAC	100	L472.006	DED:2066 AFLAC	0.00	264.60

SUNGARD PENTAMATION INC
 DATE: 03/06/2024
 TIME: 15:31:42

SHERIDAN SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='8'
 ACCOUNTING PERIOD: 9/24

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V48080	02/23/24	10094	AMERICAN FIDELITY A	100	L472.003	DED:2069 FLEX	0.00	1,133.32
A101	V48080	02/23/24	10094	AMERICAN FIDELITY A	100	L472.002	DED:2070 FLEX	0.00	100.00
TOTAL CHECK								0.00	1,233.32
A101	V48081	02/23/24	10097	AMERICAN FIDELITY A	100	L472.033	DED:4004 TSA	0.00	5,115.00
A101	V48081	02/23/24	10097	AMERICAN FIDELITY A	100	L472.038	DED:4003 DEF COMP	0.00	1,200.00
A101	V48081	02/23/24	10097	AMERICAN FIDELITY A	100	L472.039	DED:4010 ROTH IRA	0.00	250.00
TOTAL CHECK								0.00	6,565.00
A101	V48082	02/23/24	16055	AMERICAN FIDELITY H	100	L472.011	DED:2033 HSA	0.00	10,722.98
A101	V48082	02/23/24	16055	AMERICAN FIDELITY H	100	L472.011	DED:2035 HSA EMPEE	0.00	525.00
TOTAL CHECK								0.00	11,247.98
A101	V48083	02/23/24	16905	AXA-EQUITABLE	100	L472.035	DED:4009 TSA	0.00	350.00
A101	V48084	02/23/24	16594	DEPT OF HUMAN SERVI	100	L472.960	DED:6005 CHILD SUPP	0.00	291.00
A101	V48085	02/23/24	16768	HRA VEBA TRUST CONT	100	L472.012	DED:2034 HRA	0.00	17,135.00
A101	V48086	02/23/24	03099	OREGON DEPT OF REVE	100	L472.965	DED:6003 ORE REV	0.00	166.83
A101	V48087	02/23/24	11984	TEXAS LIFE INSURANC	100	L472.051	DED:3000 LIFE INS	0.00	2,346.18
A101	V48091	02/27/24	10088	AMERICAN FIDELITY A	100	L472.008	DED:2068 AMER PREM	0.00	2,205.60
A101	V48091	02/27/24	10088	AMERICAN FIDELITY A	100	L472.009	DED:2067 AMER FIDEL	0.00	3,593.73
TOTAL CHECK								0.00	5,799.33
TOTAL CASH ACCOUNT								0.00	816,105.76
TOTAL FUND								0.00	816,105.76

SUNGARD PENTAMATION INC
DATE: 03/06/2024
TIME: 15:31:42

SHERIDAN SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 7
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='8'
ACCOUNTING PERIOD: 9/24

FUND - 204 - HIGH SCHOOL SUCCESS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	48022	02/05/24	01206	INDUSTRIAL WELDING	2041299620050	410	TANK RENTAL	0.00	5.00
A101	48041	02/13/24	17460	SEDCOR	2042690005000	389	SERVICES FEB '24	0.00	3,500.00
A101	48044	02/13/24	17274	US BANK/16	2041299620050	410	SUPPLY	0.00	50.05
A101	48054	02/13/24	16926	ODESSA HANSEN	2041299620130	410	GEORGIE'S 2/2	0.00	304.40
A101	48101	02/28/24	16661	CHARLES M BAKER	2041299620050	389	GREENHOUSE HEATER R	0.00	180.00
A101	48115	02/28/24	17222	US BANK/13	2041299620130	410	ART SUPPLY OPEN P	0.00	25.99
A101	48116	02/28/24	17224	US BANK/15	2041299005050	410	SUPPLY OPEN PO	0.00	298.14
A101	48116	02/28/24	17224	US BANK/15	2041299620050	410	SUPPLY	0.00	84.63
TOTAL CHECK								0.00	382.77
TOTAL CASH ACCOUNT								0.00	4,448.21
TOTAL FUND								0.00	4,448.21

SUNGARD PENTAMATION INC
DATE: 03/06/2024
TIME: 15:31:42

SHERIDAN SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 8
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='8'
ACCOUNTING PERIOD: 9/24

FUND - 214 - ESSER GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	48045	02/13/24	16315	YAMHILL COUNTY HEAL	2142143005000	389	MENTAL HEALTH COUNS	0.00	5,617.49
TOTAL CASH ACCOUNT								0.00	5,617.49
TOTAL FUND								0.00	5,617.49

SUNGARD PENTAMATION INC
DATE: 03/06/2024
TIME: 15:31:42

SHERIDAN SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 9
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='8'
ACCOUNTING PERIOD: 9/24

FUND - 215 - SIA GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	48045	02/13/24	16315	YAMHILL COUNTY HEAL	2152143005050	389	MENTAL HEALTH COUNS	0.00	5,617.49
TOTAL CASH ACCOUNT								0.00	5,617.49
TOTAL FUND								0.00	5,617.49

SUNGARD PENTAMATION INC
DATE: 03/06/2024
TIME: 15:31:42

SHERIDAN SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 10
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='8'
ACCOUNTING PERIOD: 9/24

FUND - 218 - 23-24 TITLE IA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	48044	02/13/24	17274	US BANK/16	2181272137050	410	SUPPLY	0.00	285.00
A101	48093	02/28/24	17456	DEREK NICOLAAS VANS	2182143137000	389	SERVICE FEB '24	0.00	5,400.00
TOTAL CASH ACCOUNT								0.00	5,685.00
TOTAL FUND								0.00	5,685.00

SUNGARD PENTAMATION INC
DATE: 03/06/2024
TIME: 15:31:42

SHERIDAN SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 11
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='8'
ACCOUNTING PERIOD: 9/24

FUND - 227 - WELLNESS GRANTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	48044	02/13/24	17274	US BANK/16	2272640620363	410	OEBB WELLNESS SHS	0.00	2,041.74
A101	48044	02/13/24	17274	US BANK/16	2272640137363	410	OEBB WELLNESS FCS	0.00	3,500.61
TOTAL CHECK								0.00	5,542.35
TOTAL CASH ACCOUNT								0.00	5,542.35
TOTAL FUND								0.00	5,542.35

SUNGARD PENTAMATION INC
 DATE: 03/06/2024
 TIME: 15:31:42

SHERIDAN SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 12
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='8'
 ACCOUNTING PERIOD: 9/24

FUND - 261 - YAMHILL CO BR CTECH GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	48015	02/05/24	17479	ADVANCED LOCKING SO	2612690005999	322	FCS 50% DEPOSIT 1/2	0.00	2,594.50
A101	48016	02/05/24	15234	IRA ANDERSON RAPP	2612690005999	322	GYM DIVIDER FCS	0.00	2,826.00
A101	48043	02/13/24	17071	US BANK/10	2612690005000	410	4 X 8 BANNER	0.00	230.40
A101	48047	02/13/24	17433	CENTRAL GEOTECHNICA	2612690005000	389	SUPPLEMENTAL GEOTEC	0.00	5,300.00
A101	48052	02/13/24	15041	GARRETT HEMANN ROBE	2612690005000	382	LEGAL BRCTEC JAN #2	0.00	5,007.50
A101	48052	02/13/24	15041	GARRETT HEMANN ROBE	2612690005000	382	LEGAL BRCTEC JAN #1	0.00	220.00
TOTAL CHECK								0.00	5,227.50
A101	48059	02/13/24	02586	STUCK ELECTRIC CO	2612690005999	389	FCS HOIST GYM HOIST	0.00	1,184.58
A101	48092	02/28/24	17479	ADVANCED LOCKING SO	2612690005999	322	ADA FCS DOOR OPENER	0.00	2,594.50
A101	48121	02/29/24	17012	OTAK INC	2612690005553	389	SOLAR WORK JAN '24	0.00	1,630.00
A101	48121	02/29/24	17012	OTAK INC	2612690005000	389	BRCTS JAN '24	0.00	7,887.50
TOTAL CHECK								0.00	9,517.50
TOTAL CASH ACCOUNT								0.00	29,474.98
TOTAL FUND								0.00	29,474.98

SUNGARD PENTAMATION INC
DATE: 03/06/2024
TIME: 15:31:42

SHERIDAN SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 13
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='8'
ACCOUNTING PERIOD: 9/24

FUND - 270 - FRUIT & VEGETABLE PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	48027	02/05/24	17077	UNITED SALAD CO	2703100116000	450	FCS 1/30 FFVP	0.00	484.50
A101	48027	02/05/24	17077	UNITED SALAD CO	2703100116000	450	FCS 1/23 FFVP	0.00	207.00
A101	48027	02/05/24	17077	UNITED SALAD CO	2703100116000	450	FCS 1/24 FFVP CREDI	0.00	-119.00
TOTAL CHECK								0.00	572.50
TOTAL CASH ACCOUNT								0.00	572.50
TOTAL FUND								0.00	572.50

SUNGARD PENTAMATION INC
 DATE: 03/06/2024
 TIME: 15:31:42

SHERIDAN SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 14
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='8'
 ACCOUNTING PERIOD: 9/24

FUND - 271 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	48017	02/05/24	16851	AUTO-CHLOR SYSTEM	2713100620000	324	SHS 1/30	0.00	244.25
A101	48017	02/05/24	16851	AUTO-CHLOR SYSTEM	2713100116000	324	FCS 1/30	0.00	274.50
TOTAL CHECK									518.75
A101	48020	02/05/24	15986	GOODY MAN DISTRIBUT	2713100116000	450	FCS 1/5	0.00	250.20
A101	48020	02/05/24	15986	GOODY MAN DISTRIBUT	2713100116000	450	FCS 1/18	0.00	154.70
A101	48020	02/05/24	15986	GOODY MAN DISTRIBUT	2713100620000	450	SHS 1/5	0.00	54.05
TOTAL CHECK									458.95
A101	48025	02/05/24	15118	SPRING VALLEY DAIRY	2713100620000	450	SHS 1/30	0.00	106.91
A101	48025	02/05/24	15118	SPRING VALLEY DAIRY	2713100116000	450	FCS 1/30	0.00	430.08
TOTAL CHECK									536.99
A101	48026	02/05/24	02625	SYSCO FOOD SERVICES	2713100620000	450	SHS 1/31	0.00	1,320.00
A101	48026	02/05/24	02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 1/31	0.00	1,218.39
A101	48026	02/05/24	02625	SYSCO FOOD SERVICES	2713100620000	450	SHS 1/24	0.00	1,136.43
A101	48026	02/05/24	02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 1/24	0.00	2,670.66
TOTAL CHECK									6,345.48
A101	48027	02/05/24	17077	UNITED SALAD CO	2713100116000	450	FCS 1/30 NSLP	0.00	968.10
A101	48027	02/05/24	17077	UNITED SALAD CO	2713100116000	450	FCS 1/23 NSLP	0.00	738.35
A101	48027	02/05/24	17077	UNITED SALAD CO	2713100116000	450	FCS 1/9 NSLP	0.00	655.95
A101	48027	02/05/24	17077	UNITED SALAD CO	2713100116000	450	FCS 1/2 NSLP	0.00	181.80
A101	48027	02/05/24	17077	UNITED SALAD CO	2713100116000	450	FCS 1/30 NSLP	0.00	128.30
A101	48027	02/05/24	17077	UNITED SALAD CO	2713100620000	450	SHS 1/30	0.00	828.70
A101	48027	02/05/24	17077	UNITED SALAD CO	2713100620000	450	SHS 1/18	0.00	611.65
A101	48027	02/05/24	17077	UNITED SALAD CO	2713100620000	450	SHS 1/23 NSLP	0.00	500.10
A101	48027	02/05/24	17077	UNITED SALAD CO	2713100620000	450	SHS 1/2 NSLP	0.00	343.85
TOTAL CHECK									4,956.80
A101	48040	02/13/24	15118	SPRING VALLEY DAIRY	2713100620000	450	SHS 2/6	0.00	126.86
A101	48040	02/13/24	15118	SPRING VALLEY DAIRY	2713100116000	450	FCS 2/8	0.00	169.14
TOTAL CHECK									296.00
A101	48042	02/13/24	02625	SYSCO FOOD SERVICES	2713100620000	450	SHS 2/7	0.00	1,108.78
A101	48042	02/13/24	02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 2/7	0.00	1,480.82
TOTAL CHECK									2,589.60
A101	48070	02/20/24	15986	GOODY MAN DISTRIBUT	2713100620000	450	SHS 2/15	0.00	59.85
A101	48070	02/20/24	15986	GOODY MAN DISTRIBUT	2713100116000	450	FCS 2/15	0.00	136.32
A101	48070	02/20/24	15986	GOODY MAN DISTRIBUT	2713100116000	450	FCS 2/1	0.00	69.50
TOTAL CHECK									265.67
A101	48073	02/20/24	15118	SPRING VALLEY DAIRY	2713100620000	450	SHS 2/13	0.00	121.77
A101	48073	02/20/24	15118	SPRING VALLEY DAIRY	2713100116000	450	FCS 2/6	0.00	476.78
A101	48073	02/20/24	15118	SPRING VALLEY DAIRY	2713100116000	450	FCS 2/13	0.00	370.46
TOTAL CHECK									969.01
A101	48074	02/20/24	02625	SYSCO FOOD SERVICES	2713100620000	450	SHS 2/14	0.00	1,156.67
A101	48074	02/20/24	02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 2/14	0.00	3,442.67
TOTAL CHECK									4,599.34

SUNGARD PENTAMATION INC
 DATE: 03/06/2024
 TIME: 15:31:42

SHERIDAN SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 15
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='8'
 ACCOUNTING PERIOD: 9/24

FUND - 271 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	48102	02/28/24	17444	PACIFIC FIRE SUPPRE	2713100116000	640	HOOD SUPPRESSION IN	0.00	335.00
A101	48109	02/28/24	15118	SPRING VALLEY DAIRY	2713100620000	450	SHS 2/20	0.00	112.48
A101	48109	02/28/24	15118	SPRING VALLEY DAIRY	2713100116000	450	FCS 2/22	0.00	392.38
A101	48109	02/28/24	15118	SPRING VALLEY DAIRY	2713100116000	450	FCS 2/20	0.00	253.54
TOTAL CHECK								0.00	758.40
A101	48111	02/28/24	02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 2/14	0.00	3,442.67
A101	48111	02/28/24	02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 2/26	0.00	2,076.09
TOTAL CHECK								0.00	5,518.76
A101	48112	02/28/24	02625	SYSCO FOOD SERVICES	2713100620000	450	SHS 2/14	0.00	1,156.67
A101	48114	02/28/24	17220	US BANK/11	2713100116000	410	FOOD PRINTER CARTRI	0.00	177.98
A101	48116	02/28/24	17224	US BANK/15	2713100005000	340	FOOD SERVICE	0.00	60.00
A101	48116	02/28/24	17224	US BANK/15	2713100116000	324	CONFERENCE	0.00	55.85
TOTAL CHECK								0.00	115.85
A101	48117	02/28/24	17218	JENNIFER VESPER	2713100005000	340	FOOD TRAVEL 2/8-23/	0.00	113.10
A101	48119	02/28/24	16896	WEST SIDE DRAIN	2713100116000	322	DRAIN CLEAN OUT FC	0.00	790.00
A101	48120	02/29/24	16851	AUTO-CHLOR SYSTEM	2713100620000	324	SHS 2/27	0.00	244.25
A101	48120	02/29/24	16851	AUTO-CHLOR SYSTEM	2713100116000	324	FCS 2/27	0.00	244.25
TOTAL CHECK								0.00	488.50
TOTAL CASH ACCOUNT								0.00	30,990.85
TOTAL FUND								0.00	30,990.85

SUNGARD PENTAMATION INC
DATE: 03/06/2024
TIME: 15:31:42

SHERIDAN SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 16
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='8'
ACCOUNTING PERIOD: 9/24

FUND - 281 - PERS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V48033	02/05/24	15648	OEBB	2812700005000	241	02/24 EAP	0.00	92.70
A101	V48033	02/05/24	15648	OEBB	2812700005000	240		0.00	3,986.73
TOTAL CHECK								0.00	4,079.43
TOTAL CASH ACCOUNT								0.00	4,079.43
TOTAL FUND								0.00	4,079.43
TOTAL REPORT								0.00	908,134.06

Sheridan School District 48J
2023-24-05 RESOLUTION
TRANSFERING APPROPRIATIONS BETWEEN (WITHIN A) FUND(S)



WHEREAS, the Board of Directors of Sheridan School District has determined that a transfer of appropriations from 200 Special Projects to 100 General Fund is needed for the purpose of increasing expenditure authority.

NOW THEREFORE, it is resolved by the Board of Directors of Sheridan School District to transfer appropriations between the aforementioned funds as follows:

<u>Appropriation Category</u>	<u>Current Amount</u>	<u>Increase (Decrease)</u>	<u>Adjusted Amount</u>
Fund 100 Instruction	7,762,219	1,000,000	8,762,219
Fund 100 Support Services	4,096,713	250,000	4,346,713
Fund 200 Instruction	2,464,435	(1,000,000)	1,464,435
Fund 200 Support Services	3,583,285	(250,000)	3,333,285

Samantha Bagby, Board Chair

Dorie Vickery, Superintendent

Date Resolution Adopted

Sheridan School District 48J
2023-24-06 RESOLUTION
Appropriation Authority



WHEREAS, the District requests to establish Fund 254 Early Literacy for additional resources and expenditure authority.

NOW, THEREFORE BE IT RESOLVED THAT:

The district does hereby request to appropriate the amount shown below for the 2023-2024 fiscal year.

<u>Resources</u>	<u>2023-24 Budget</u>
254-R3299 Early Literacy Grant	59,926
Total Resource:	<u>\$59,926</u>

<u>Requirements</u>		
254.1111.137.000.130	Additional Hours – tutoring, extended learning	30,000
254.1111.137.000.2xx	Benefits	19,000
254.1111.137.000.4xx	Supplies	10,926
	Total Requirement:	<u>\$59,926</u>

Samantha Bagby, Board Chair

Dorie Vickery, Superintendent

Date Resolution Adopted

