

Regular Meeting  
Wednesday, June 12, 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. Budget Committee Meeting Minutes - June 3, 2024
    - 3.A.2. Regular Board Meeting - May 15, 2024
  - 3.B. New Hires, Resignations, Transfers
4. **Public Input**
5. **Budget Hearing**
  - 5.A. Public Comment Regarding 2024/2025 Budget
6. **Presentations**
  - 6.A. SHS Cheerleaders
    - 6.A.1. Vote: SHS Cheerleading out of state trip
7. **Administrative/Program Reports**
  - 7.A. Faulconer-Chapman School  
**Presenter:** Adam DeLatte
  - 7.B. Sheridan High School  
**Presenter:** Patrick Schrader
  - 7.C. Superintendent Report  
**Presenter:** Dorie Vickery
  - 7.D. Fiscal  
**Presenter:** Karen Daniels
8. **New/Unfinished Business**
  - 8.A. July Board Meeting
  - 8.B. 2024/2025 Board Calendar
  - 8.C. MOU - CTGR
9. **Action Items**
  - 9.A. Vote: Resolution 24-09 Adopting the Budget
10. **Topics For Next Meeting**
11. **Board Comments**
12. **Next Regular Meeting Date: Wednesday, July 17 at 6:00 P.M.**
13. **Upcoming Events**
  - 13.A. Sheridan Hometown Days - June 14th & 15th
  - 13.B. Long Range Facility Plan Committee - June 17th at 6:00 pm
14. **Adjournment**

Budget Meeting  
Monday, June 3, 2024 6:00 PM

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

## Meeting Minutes

### 1. Call to Order

### 2. Roll Call

#### Board:

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

#### Budget Committee:

x	Gwen Fink
	Jeremy Hutchinson
x	Sandy Walker
	Paula Branson
	Sherry Hertel

### 3. May 13, 2024 Budget Committee Meeting Minutes

**Motion** - Samantha

**Second** - Scott

Motion passes unanimously

### 4. Budget Committee Member Questions

Karen asked the budget committee what would be helpful next year.

Budget committee member suggested having a cover sheet with updates to the budget from the prior year, and have a training a week or two before the first budget committee meeting.

Budget committee member asked about the new guidelines about IEP case managers and how classified staff will be compensated for attending IEP meetings.  
IEP meetings are normally 3:15-4:00 pm during contract hours.

**5. Approval of Budget**

Motion to approve the budget

**Motion** - Samantha

**Second** - Sandra

Motion passes unanimously

**6. Adjournment**

Meeting adjourned at 6:12 pm

Respectfully submitted by Cale George

---

Budget Committee Chair

---

Superintendent

Regular Meeting  
Wednesday, May 15, 2024 6:00 PM

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

## 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

x	Cherish Niehus, Student Representative
	Diamond Steele, Student Representative

### 3. Approval of Agenda - Action Items Consent Agenda

#### 3.A. Meeting Minutes

3.A.1. Regular Board Meeting - April 10, 2024

3.A.2. Board Work Session - May 1, 2024

Removal of item 8.A.

**Motion** - Scott                      **Second** - Larry

Motion passes unanimously

### 4. Presentations

#### 4.A. SHS Leadership

Graduation will be June 8. Leadership had prom. ASB and class elections will be happening soon.

Music - concerts 29th and 30th at FCS.

Baseball & softball are wrapping up the season currently.

Track and field has had an incredible season this year, 4 athletes will be participating at state this year.

FFA just held elections for officers for next school year.

FFA plant sale will be happening on Thursday, Friday and Saturday this week.

FFA awards banquet will be held May 31 @ 5pm.

## **5. Public Input**

None

## **6. Administrative/Program Reports**

### **6.A. Sheridan High School**

**Presenter:** Patrick Schrader

Presented a 3 year look back for enrollment. As the year progresses there is a slight decrease in enrollment. Showed Middle school numbers, average size should be about 50. Graduation is June 8th at 2 pm. 66% of students are considered regular attenders, last year that number was 61%.

Completing forecasting for students next year.

Senior awards night scheduled for June 5th at 6:00 pm.

Valedictorians are Katie Kylo & Lily Gehrke, Saleditorian is Zoe Kennedy

### **6.B. Student Health Services**

**Presenter:** Alanna Russell

Current staff is 0.5FTE RN, 1.0 FTE Health assistant. Caseload - 113. 45 are medically complex, 22 medically fragile. Incidentals: 23. Health room visits 20-25 per day. Universal screenings for kinder-3rd grade: 216.

Goal 1:

Screening followup and referral, weekly referral requests, care team participation, substance use support, TBI (traumatic brain injury) tracking.

Goal 2:

Health curriculum support, collaboration with health department, healthy kids fair, increased student visibility and access

Goal 3:

Opportunity to set a new goal for the SNPP and health services team, student-driven, upcoming student focus group to get input.

### **6.C. Superintendent Report**

**Presenter:** Dorie Vickery

Dorie discussed the strategic plan. On Monday Dorie met with individuals about the strategic plan and the process. 70 people participated in the focus groups.

Roberts CTEC spring dessert May 17, 2024, Site Development Plan approved by the City of Sheridan.

Curriculum - current ELA curriculum has a English Language Proficiency piece, need to determine if there needs to be a separate adoptions for ELP curriculum.

District was comfortable with adopting a math curriculum for 6-12, K-5 needed more time to review materials. There are many approved curriculums for K-5 which required more time to review, not all the materials arrived in time.

Discussion about obtaining math instruction earlier in the year for there to be more time for teachers to review.

Dorie shared information about year end events.

6.D. Fiscal

**Presenter:** Karen Daniels

Working on next year's budget. Major software update coming. Auditors will be coming in June for an interim audit. Two resolutions for the board to approve.

## 7. New/Unfinished Business

7.A. Summer Board Conference - August 9-11

Larry will try and attend

## 8. Action Items

~~8.A. Vote to adopt English Language Proficiency Curriculum:~~

~~Grades K-5/6 - Vista Higher Learning~~

~~Grades 6-8 - Vista Higher Learning~~

~~Grades 9-12 - Houghton Mifflin Harcourt~~

8.B. Policy Packet

Policy Packet with Required policies. A lot of updated language or language options in policy.

**Motion** - Rubi

**Second** - Scott

Motion passes unanimously

8.C. Vote to Postpone Math Curriculum Adoption

**Motion** - Scott

**Second** - Rubi

Motion passes unanimously

8.D. Resolution 24-07

**Motion** - Rubi

**Second** - Scott

Motion passes unanimously

8.E. Resolution 24-08

**Motion** - Larry

**Second** - Rubi

Motion passes unanimously

**9. Topics For Next Meeting**

**10. Board Comments**

Rubi gave an update on Sheridan Ed Foundation, looking for volunteers to help with bounce houses.

Mike has attended a lot of the senior project presentations.

**11. Next Regular Meeting Date: Wednesday, June 12 at 6:00 P.M.**

**12. Upcoming Events**

12.A. Spring Dessert - May 17th at 2:00 pm at SHS Cafeteria

12.B. 5th - 12th Grade Band Concert - May 29th 6:30 pm at FCS

12.C. 6th - 12th Grade Choir Concert - May 30th 6:30 pm at FCS

12.D. FFA Banquet - May 31st at 5:00 pm

12.E. Senior Awards Night - June 5th at 6:00 pm at the SHS Cafeteria

12.F. 8th Grade Promotion - 7:00 pm at FCS

12.G. SHS Graduation - June 8th at 2:00 pm

**13. Adjournment**

Meeting adjourned at 7:01 pm

Respectfully submitted by Cale George

---

Board Chair

---

Superintendent

New Hires:

- Jenn Vesper – HR Admin Assistant (Part Time) – Effective 04/12/2024
- Sarah Hillyard – SHS Head Secretary – Effective 08/05/2024
- Ronald Rogers – SHS Assistant Football Coach – Effective 06/03/2024

Transfers:

- Chris Harmon – FCS ELA to SHS ELA/P.E./Health – Effective 08/22/2024

Resignations:

- Luz Garcia – SHS Head Secretary – Effective 06/14/2024
- Christina Childress – SPED IA – Effective 06/13/2024
- Karen Swinkles – FCS Counselor – Effective 06/14/2024
- Julie Mennenga – SHS ELA – Effective 06/14/2024
- Anthony Mirabito – SPED IA – Effective 06/14/2024

RIF:

- Kevin Speer – P.E./Health – Effective 06/14/2024



# FCS June Board Report



## **Academics**

Students have worked incredibly hard and spent much of the month of May completing both state testing and STAR assessments. Staff reviewed Math and Reading data at our 100% meetings on June 7th. We spent time discussing areas where we met our goals, and how to improve in areas where we did not. We look forward to our Spring assembly where we honor students who have made significant growth this school year.

## **Sports**

Middle school track and field has wrapped up and we had a very successful season. Over 50 athletes competed in multiple meets and we are excited to report that many were awarded ribbons at districts!

## **End of Year Activities**

Our Drama Club for 4th-6th grade students was a huge success and we had a large number of students participating. The big performance took place on May 23rd at SHS and it was excellent. Many family members attended and the students performed very well.

FCS band and choir both performed with SHS on May 29th and 30th. The concerts were a wonderful opportunity for students to show the skills they have been building throughout the year. A huge congratulations to both students and staff for the wonderful performances on both nights.

4th and 5th grade students were able to attend our annual fishing field trip to Sheridan Pond on May 31st. This field trip has become a highlight for students, staff, and many community members. Lots of students experienced catching their first ever fish and smiles were seen all around the pond.

## **Attendance**

Attendance percentages will end the year with a significant improvement over last year. K-5 is currently at 89.12% attendance which is up from 85.27% last year. 6-8 is currently at 92.8% attendance which is up from 86.3% last year. Our combined attendance average is 90.22% which is improved from last year at 85.58%. We also had 9 students with perfect attendance!

## **Staff Highlights**

Mitch Chadwick is our Math interventionist at FCS and he also takes on the organization and execution of our Sheridan Pond field trip each year. This year he put in countless hours organizing, recruiting, and planning for the trip. Mitch works incredibly hard each day and this amazing experience for our students is just one example of what he does for FCS. A huge thank you to Mitch!

Jesse McMillin is a second year middle school Science teacher at FCS. Jesse has created a hands-on classroom that middle school students thoroughly enjoy. He communicates frequently with parents and brings a positive energy to our building. Thank you for all of your hard work Jesse!

Keely Jones-Dearth has been the librarian at FCS for multiple years now. Keely cares deeply about our students and is committed to their success. Last month Keely facilitated her second Book Blast event. Our students raised thousands of dollars which translates to many books that are right back in our students' hands!

**Upcoming Dates**

School Registration	Aug 14th-15th
Kindergarten Transition Camp	Aug 19th-22nd



# "F" is for Firetruck! Kindergarten





4<sup>th</sup>-5<sup>th</sup> & 6<sup>th</sup> Grade Drama Club  
"A Mid Summer Night's Dream"  
May 23<sup>rd</sup>







6<sup>th</sup>-12<sup>th</sup> Grade Band/Choir Concerts  
*"Sounds of Spring"*  
May 29<sup>th</sup> & 30<sup>th</sup>





# 4<sup>th</sup> & 5<sup>th</sup> Grade Fishing Field Trip

## May 31<sup>st</sup>



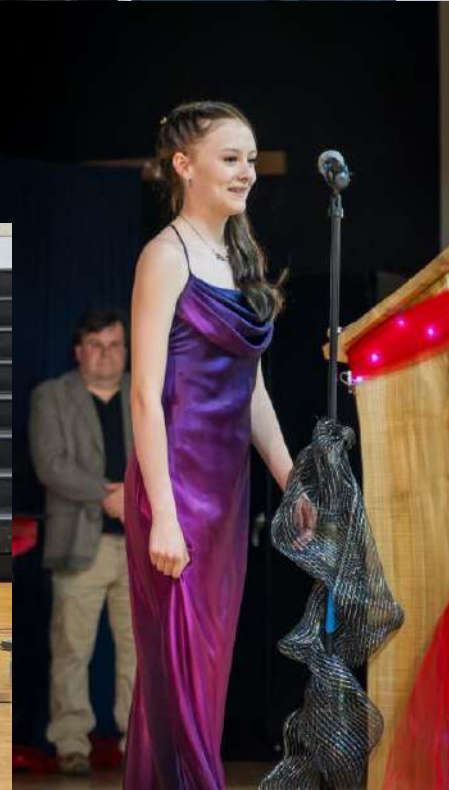


7<sup>th</sup> & 8<sup>th</sup> Grade Science Class  
Mr. McMillin  
“Build Your Own Rocket”





# 2024 Parade of Graduates, 8<sup>th</sup> Grade Promotion & Kindergarten Celebration





# Sheridan City Street Sweeper Contest

## “Sweeping Beauty”



# SHS June 2024 Board Report

Submitted by Patrick Schrader  
Principal, Sheridan High School



## Graduation 2024

On Saturday, June 8th we had 26 Seniors receive their high school diploma. Our staff worked with students down to the wire to provide the support needed to get our Seniors across the finish line. I would like to give a special shout out to a couple of our staff. First, Julia Holsti for supporting our students in being awarded over \$200,000 in scholarships. Second, Julia Holsti, Kim Butt, Vince Cimino, and Beth Staats for awarding more than 60 college credit hours to the seniors. Next, Ken MacPherson, for monitoring and working with students and families in our Credit Recovery program. Finally, Bec Hasel for helping to prepare an amazing Senior Awards Night and Commencement Ceremony. I am very proud of the Class of 2024 and the Sheridan High School Staff.

## Cell Phone Update

As you may remember, we started the year with a "no cell phone" policy in place. Overall, it was a success with an opportunity for more consistency. We definitely saw less phones in class, however, there was inconsistency in the level of enforcement from one classroom to another. This is a big issue to tackle. According to a study by Common Sense Media, teenagers have the highest rate of smartphone addiction, with 50% of them feeling that they are addicted to their phones. We will continue to implement and enforce this rule while we work as a staff to improve consistency throughout the building.

There has been a lot of media attention recently regarding the use of secure pouches that students "lock" their phones in while at school. I have researched these devices and the pouches are around \$30 apiece and the locking stations are provided on a subscription basis. The annual cost for a school our size would be around \$4000 per year. In my analysis, the system is not worth the cost when students in other districts have discovered they can bypass the system with a "burner" phone or a \$10 neodymium magnet.

## Behavior Supports

This year we have had the good fortune of having Dave Johnson, Dean of Students, and John Taylor, Student Manager, supporting students in regards to behaviors that interfere with learning. With the support of these two positions we have been able to

provide students with not only teachable moments but also hold them accountable for unacceptable classroom behaviors. We now have more than just a verbal reprimand or out of school suspension in our discipline toolbox. We can keep kids in school and mitigate classroom disruptions.

As well, we have been able to more accurately and consistently collect, review, and act on student behavior data. This allows us to see trends in the types of behavior, where they are happening, at what times, and other key data points. This allows us to make informed decisions to best support students and staff.

Finally, we have been able to improve our communication and collaboration with families to support student learning. Bringing caregivers into a solution focused conversation is essential to effective resolution of undesired behaviors.

#### Looking forward to 2024-2025

At this time, I am excited that we are fully staffed in all our teaching positions. We have been able to consolidate some FTE, added an additional half time science teacher, and will have a robust two teacher Agricultural Sciences program starting in the fall.

We welcomed the Class of 2028 on Thursday, June 5th. They were able to join us for lunch, get some important information about their transition to high school, tour the building, and participate in our ASB elections. These incoming 9th graders will also be invited to join us for our Freshman Orientation Camp in August.

Fall sports have already been meeting and participating in camps to get them ready for the fall. Participation numbers are up and students are excited. It should be a great start to the year with Football, Volleyball, Cross Country, Girls Soccer, and Cheer in full swing.

But, before all that, let's enjoy the summer.

# Superintendent Report

June 2024



# Curriculum

Next year we will complete the math adoption process started this school year.

It is also the year to adopt health curriculum.

During the 25-26 school year will be the adoption of Social Sciences curriculum.

The State has a seven year cycle for curriculum and made adjustments during and coming out of the pandemic. There is a year to review and go through the adoption process, with the materials being in the classroom the following year.

# Social Media Mental Health Lawsuit

Keller Rohrback, LLP, have filed a lawsuit against the major companies of social media.

The District has the opportunity to join the lawsuit.

A decision will need to be made within the next few months. Once the decision is made, the District will need to provide data as to the incidents, investigations, and costs associated with addressing student mental health related to social media.

# Four-Day Week Survey Results

Surveys were given to the following groups:

- Parent/Caregiver - 51
- Licensed Staff - 31
- Classified Staff - 14
- SHS Students - 27
- FCS Students, grades 6-8 - 16

# Review of Survey Results

## **All comments were reviewed:**

**Positive** - My kids enjoy having Fridays off, they seem less stressed and more excited about returning to school the following Monday

**Neutral** - Although I'm not sure all the meetings are necessary, there is a designated time to meet during the work week for most meetings.

**Negative** - More time away from school (Student comment)

**Not Constructive** - I like it. Let's not go back to the old schedule.



# Memorandum of Understanding, CTGR

The Council for the Confederated Tribe of Grand Ronde is requesting an MOU with Sheridan School District.

This is due to our close proximity to the Tribe, many partnerships, and the number of Tribal students attending Sheridan SD.

## Current Partnerships:

- FCS - three data review meetings a year
- Tutoring for Tribal Students
- Three students participating in the Chinuk WaWa Language Program, half-day
- Tribal Club monthly for grades 6-8
- Roberts CTEC
- Human Growth & Development
- Substance Use Prevention

# Sheridan AllPrep Academy Annual Report

Questions or Comments?

May 21, 2024

Board of Directors  
Sheridan School District  
435 South Bridge Street  
Sheridan, OR 97378

Dear Sheridan School District Board Members:

During the 2023-2024 school year, we saw exponential growth in our student body with a 20% increase in enrollment. This is at a time when enrollment in the majority of Oregon schools is decreasing, with a 1% overall drop statewide. More families are choosing to attend public online charter schools, and Sheridan AllPrep Academy is one of the top choices. We offer one of the most flexible models for families who have diverse and individualized needs for their students.

This year, we opened a SHAPA Pod at our office in Sheridan. This is the sister to our SHAPA McMinnville Pod. The Sheridan Pod offers an opportunity for students to receive in person support three days a week. It is similar in format to our drop-in Computer Lab, which closed during the pandemic. The primary difference with the Sheridan Pod is that students must be enrolled in that specific class to access the in person portion of the program. Both our McMinnville Pod and our Sheridan Pod are at capacity, with a waitlist of students who want to join.

In January, we had a collaborative SHAPA/SSD Admin meeting. This was a long awaited opportunity for the administrators of all buildings to get together, discuss programs, and brainstorm how to support each other. While a large part of the meeting was introductory, we anticipate continuing this tradition, at least annually, to continue to build support for each other.

Our school improvement plan has remained unchanged for several years. Our focus has been on student retention. We know when we are able to retain students, we have a better opportunity for long-term changes. The credit deficient students who join us are more likely to graduate and the younger students will have a stronger base from which to draw as they progress through their education. We know that our efforts in this area have been fruitful, as our graduation rates have increased, as have our rates of freshmen on track to graduate.

Early college continues to be a popular option for our high school students. This year 15% of our high school students attended college courses with one of the five community or technical colleges with whom we have partnerships. Those students earned a total of 564 college credits. Additionally, two of our seniors will be graduating this year with both a high school diploma and an associates degree.

The Sheridan AllPrep Children's Center (SHACC) has been open for a full year. The center now hosts over 40 students, who range in age from six weeks to five years. SHACC supports the district and the Sheridan community by providing childcare for SSD employees and local families. While SHACC provides this essential service, it is also the hub for the SHAPA Career and Technical Education (CTE) pathway in Education & Training where students can gain hands-on experience working with children.

Our relationship with the Sheridan School District and with Dr. Dorie Vickery continues to be strengthened by transparency and by frequent communication and collaboration. We appreciate such an open willingness to work together to serve Sheridan students. We would like to thank the Sheridan School District for the ongoing sponsorship of our school. It is our pleasure to continue to work with you and we look forward to the upcoming year.

Respectfully submitted,

A handwritten signature in black ink that reads "Jesse Watson". The signature is written in a cursive, flowing style.

Dr. Jesse Watson  
Executive Director

## Board Meeting Financial Report

### June, 2024

#### Included Documents

- General Fund Budget Update
- Appropriations Check
- Monthly Check Register

#### Current Events

- Finishing up FY25 Budget process
- Major eFinance+ software update - postponed
- Interim Audit
- June Payroll(s)
- Fiscal Year Wrap-up

#### Future Events

- FY25 Employment Contracts
- OASBO Summer Conference

100 GENERAL FUND		As of May 31, 2024						
Revenue	SOURCE	BUDGET	AWARD	YEAR TO DATE	RECEIVABLE ENCUMBRANCE	TOTAL	BALANCE	Year to Date % of Budget
R1111	CUR YR TAXES	1,935,570		1,929,667.74		1,929,667.74		99.70%
R1510	INTEREST ON INVESTMENTS	85,000		173,440.93		173,440.93		204.05%
R1960	RECOVERY PRIOR YR EXP	-		332.68		332.68		
R1990	MISC	50,578		5,154.43		5,154.43		10.19%
R2101	CO SCHOOL FUNDS	11,965		-	11,965.00	11,965.00		
R3101	SSF- GEN SUPPORT	9,389,079	10,914,280	10,979,877.82		10,979,877.82		116.94%
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	65,598	-		-		
R5200	INTERFUND TRANSFERS	100,000		-		-		
R5400	BEGINNING FUND BALANCE	1,200,000		(45,322.70)	1,154,677.30	1,109,354.60		-3.78%
Revenue Totals:		12,958,932		13,103,904.87	1,227,396.27	14,331,301.14		110.59%
Expenses	DESCRIPTION	BUDGET	UPDATED	YEAR TO DATE	REC/ENC	TOTAL	BALANCE	% of Budget
111	LICENSED SALARIES	2,864,823		2,402,503.85	823,179.08	3,225,682.93	(360,859.93)	83.86%
112	CLASSIFIED SALARIES	864,061		721,910.48	184,126.04	906,036.52	(41,975.52)	83.55%
113	ADMIN SALARIES	565,035		424,601.23	38,630.75	463,231.98	101,803.02	75.15%
114	MANAGER	128,181		141,179.50	19,848.50	161,028.00	(32,847.00)	110.14%
118	CONFIDENTIAL	146,920		137,989.15	11,288.10	149,277.25	(2,357.25)	93.92%
130	ADDL SALARY	158,974		278,987.11	10,381.20	289,368.31	(130,394.31)	175.49%
211	PERS EMPLYR CONTRIB	1,139,168		978,253.36	259,856.87	1,238,110.23	(98,942.23)	85.87%
212	PERS EMPLOYEE CONTRIB	279,409		228,721.41	60,807.58	289,528.99	(10,119.99)	81.86%
220	SOC SEC ADMIN	361,191		309,341.58	85,131.58	394,473.16	(33,282.16)	85.64%
231	WRKRS COMP	34,640		20,340.61	4,469.93	24,810.54	9,829.46	58.72%
241	MEDICAL	1,375,575		1,297,060.33	221,196.85	1,518,257.18	(142,682.18)	94.29%
250	PAID LEAVE OR	18,908		20,287.07	5,634.97	25,922.04	(7,014.04)	107.29%
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		126,090.88	21,084.80	147,175.68	(20,675.68)	99.68%
322	REPAIR & MAINT SERVICE	50,980		39,050.16	10,002.08	49,052.24	1,927.76	76.60%
324	RENTALS	-		2,795.38	545.05	3,340.43	(3,340.43)	
325	ELECTRICITY	139,000		126,457.26	12,542.74	139,000.00	0.00	90.98%
326	FUEL	82,500		42,520.88	19,979.12	62,500.00	20,000.00	51.54%
327	WATER & SEWAGE	48,700		34,927.82	5,672.18	40,600.00	8,100.00	71.72%
328	GARBAGE	16,500		19,517.54	250.00	19,767.54	(3,267.54)	118.29%
331	REIMBURS STDNT TRANS	478,617		560,948.86	107,668.14	668,617.00	(190,000.00)	117.20%
332	NONREIMBURS STDNT TRANS	21,500		43,031.09	10,400.74	53,431.83	(31,931.83)	200.14%
340	TRAVEL	21,250		37,355.84	11,952.37	49,308.21	(28,058.21)	175.79%
351	TELEPHONE	12,500		9,973.45	5,117.08	15,090.53	(2,590.53)	79.79%
353	POSTAGE	6,200		6,643.57	2,256.82	8,900.39	(2,700.39)	107.15%
354	ADVERTISING	4,500		3,047.86	952.14	4,000.00	500.00	67.73%
355	PRINTING BINDING	51,250		34,104.35	12,770.45	46,874.80	4,375.20	66.55%
360	CHART SCHOOL PYMT	1,805,270		2,777,413.93	-	2,777,413.93	(972,143.93)	153.85%
371	TUITION W/IN STATE	380,000		156,150.69	73,600.31	229,751.00	150,249.00	41.09%
381	AUDIT SRVS	12,000		17,605.00	-	17,605.00	(5,605.00)	146.71%
382	LEGAL SRVS	15,000		20,652.37	3,887.63	24,540.00	(9,540.00)	137.68%
388	ELECTION	500		84.81	-	84.81	415.19	16.96%
389	OTHER PRCHSD SERVICES	95,700		85,451.59	20,762.99	106,214.58	(10,514.58)	89.29%
410	CONSUMB SUP MAT	117,610		107,790.51	20,052.30	127,842.81	(10,232.81)	91.65%
420	TEXTBOOKS	85,500		144,548.02	253.90	144,801.92	(59,301.92)	169.06%
430	LIB BOOKS	2,550		2,397.17	37.43	2,434.60	115.40	94.01%
440	PERIODICALS	8,070		8,968.71	374.94	9,343.65	(1,273.65)	111.14%
460	NONCONSUM ITEMS	43,400		23,578.68	3,162.46	26,741.14	16,658.86	54.33%
470	COMPUT SOFTWR	35,050		45,381.09	7,489.69	52,870.78	(17,820.78)	129.48%
480	COMPUT HDW	100,500		14,095.08	-	14,095.08	86,404.92	14.02%
640	DUES & FEES	35,900		30,481.87	2,439.71	32,921.58	2,978.42	84.91%
651	LIABILITY INS	120,000		135,228.00	-	135,228.00	(15,228.00)	112.69%
710	FUND MODIFICATIONS	100,000.00		3,682.61	-	3,682.61	96,317.39	3.68%
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		11,632,162.05	3,078,619.52	14,710,781.57		
	SOURCE	BUDGET	UPDATED	YEAR TO DATE	REC/ENC	TOTAL	BALANCE	% of Budget
Balance Based On				Revenue	Expenditures	Balance		
Year to Date Actuals				13,103,904.87	11,632,162.05	1,471,742.82		
Actuals + Receivables/Encumbrances				14,331,301.14	14,710,781.57	(379,480.43)		

## 2023-24 Appropriations Review

May 31, 2024

	Adopted Budget	Budget Modifications	New Appropriation	Y to D Expenditures	Check	EOY
General Fund						
Instruction	7,762,219	1,977,464 250,000	9,739,683	7,832,227	✓	✓
Support Services	4,096,713		4,346,713	3,796,253	✓	✗
Transfer	100,000		100,000	3,683	✓	✓
Contingency	200,000		200,000	-	✓	✓
Fund Total	12,158,932		14,386,396			
Combined Special Project Fund						
Instruction	2,464,435	(940,074) 1,850,000	1,524,361	958,501	✓	✓
Support Services	2,483,285		4,333,285	1,599,544	✓	✓
Enterprise Services	657,151		657,151	449,957	✓	✓
Fund Total	5,604,871		6,514,797			
Debt Service						
Debt Service	1,799,629		1,799,629	62,034	✓	✓
Transfer	50,000		50,000	-	✓	✓
Fund Total	1,849,629		1,849,629			
Capitol Project Funds						
Support Services	586,200		586,200	20,505	✓	✓
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	3,827	✓	✓
Fund Total	300,000		300,000			
Total Appropriations	20,568,432		23,705,822			
Total Unappropriated Reserve	800,000		800,000			
Total Budget	21,368,432		24,505,822			



SUNGARD PENTAMATION INC  
DATE: 06/06/2024  
TIME: 13:21:58

SHERIDAN SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='11'  
ACCOUNTING PERIOD: 12/24

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	48371	05/08/24	09752	BEST POTS INC	1001132620000	389	4/4-5/1/2024 POTS	0.00	403.72
A101	48373	05/08/24	17476	CINTAS CORPORATION	1002542116000	410	FCS 5/7	0.00	64.92
A101	48373	05/08/24	17476	CINTAS CORPORATION	1002542116000	410	FCS 4/30	0.00	524.92
TOTAL CHECK								0.00	589.84
A101	48374	05/08/24	17476	CINTAS CORPORATION	1002542005000	410	SHS 4/30	0.00	559.68
A101	48374	05/08/24	17476	CINTAS CORPORATION	1002542005000	324	UNIFORMS 4/30	0.00	107.81
TOTAL CHECK								0.00	667.49
A101	48375	05/08/24	17476	CINTAS CORPORATION	1002542005000	324	UNIFORMS 5/7	0.00	107.81
A101	48375	05/08/24	17476	CINTAS CORPORATION	1002542620000	410	SHS 5/7	0.00	106.88
TOTAL CHECK								0.00	214.69
A101	48376	05/08/24	15262	FAULCONER-CHAPMAN S	1002520005000	640	FCS SQUARE APRIL	0.00	91.22
A101	48377	05/08/24	17498	HASCO STATIONS, LLC	1002558005320	322	SPED FUEL TO 4/30	0.00	341.15
A101	48377	05/08/24	17498	HASCO STATIONS, LLC	1002552005011	410	FUEL TO 4/30	0.00	282.51
TOTAL CHECK								0.00	623.66
A101	48380	05/08/24	12056	LOWE'S	1002542620000	410	SUPPLY TO 4/25	0.00	48.41
A101	48382	05/08/24	17024	NORTHWEST LOGGING S	1002543005000	410	SUPPLY 5/3	0.00	61.00
A101	48383	05/08/24	01794	NORTHWEST NATURAL G	1002542005000	326	DO #2361-4 4/24	0.00	115.98
A101	48384	05/08/24	17359	POLK ADOLESCENT DAY	1001250005320	371	DAY TREAT SP APR	0.00	4,000.00
A101	48385	05/08/24	17256	RECOLOGY WESTERN OR	1002542116000	328	FCS #1080224311 4/	0.00	203.40
A101	48385	05/08/24	17256	RECOLOGY WESTERN OR	1002542116000	328	FCS #1080286062 4/	0.00	852.56
A101	48385	05/08/24	17256	RECOLOGY WESTERN OR	1002542620000	328	SHS #1080224303 4/	0.00	694.91
A101	48385	05/08/24	17256	RECOLOGY WESTERN OR	1002542005000	328	DO/BLDG 1/YELLOW HO	0.00	125.00
TOTAL CHECK								0.00	1,875.87
A101	48386	05/08/24	02310	SALEM-KEIZER SCHOOL	1001121116060	410	PALLET PAPER	0.00	1,478.79
A101	48386	05/08/24	02310	SALEM-KEIZER SCHOOL	1001121116060	410	FACIAL TISSUE	0.00	66.76
TOTAL CHECK								0.00	1,545.55
A101	48387	05/08/24	04563	SHERIDAN BUILDING M	1002542620000	460	SUPPLY TO 4/30	0.00	406.38
A101	48388	05/08/24	16759	SIERRA SPRINGS	1002190005320	353	WATER SPED	0.00	52.47
A101	48388	05/08/24	16759	SIERRA SPRINGS	1002520005000	410	WATER	0.00	48.96
TOTAL CHECK								0.00	101.43
A101	48391	05/08/24	17486	VERIZON CONNECT	1002552005000	389	ACCT #100000184485	0.00	105.40
A101	48393	05/08/24	16330	WALTER E NELSON CO	1002542116000	410	ORDER #132230 5/1	0.00	243.32
A101	48394	05/08/24	03702	WILLAMETTE EDUCATIO	1002410137000	319	EDUSTAFF PAY DATES	0.00	841.58
A101	48394	05/08/24	03702	WILLAMETTE EDUCATIO	1001250005320	319	EDUSTAFF PAY DATES	0.00	952.48
A101	48394	05/08/24	03702	WILLAMETTE EDUCATIO	1002542005000	319	EDUSTAFF PAY DATES	0.00	1,472.13
A101	48394	05/08/24	03702	WILLAMETTE EDUCATIO	1001121116060	319	EDUSTAFF PAY DATES	0.00	3,357.28

SUNGARD PENTAMATION INC  
DATE: 06/06/2024  
TIME: 13:21:58

SHERIDAN SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 2  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='11'  
ACCOUNTING PERIOD: 12/24

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	48394	05/08/24	03702	WILLAMETTE EDUCATIO	1001131620050	319	EDUSTAFF PAY DATES	0.00	6,395.08
A101	48394	05/08/24	03702	WILLAMETTE EDUCATIO	1001111137050	319	EDUSTAFF PAY DATES	0.00	8,483.47
TOTAL	CHECK							0.00	21,502.02
A101	48397	05/15/24	15041	GARRETT HEMANN ROBE	1002310005000	382	LEGAL FEES APR '24	0.00	55.00
A101	48397	05/15/24	15041	GARRETT HEMANN ROBE	1002310005000	382	LEGAL APR '24	0.00	340.00
TOTAL	CHECK							0.00	395.00
A101	48398	05/15/24	17489	JUST LOOK LEFT LLC	1002321005000	389	GRANT CONSULTING YC	0.00	6,000.00
A101	48399	05/15/24	15507	MID COLUMBIA BUS CO	1002552005000	331	HOME/SCHOOL APR '24	0.00	35,928.74
A101	48399	05/15/24	15507	MID COLUMBIA BUS CO	1002558005320	331	SPED TRANS APR '24	0.00	26,973.38
A101	48399	05/15/24	15507	MID COLUMBIA BUS CO	1002552137137	331	K-5 FIELD TRIP APR	0.00	2,417.36
A101	48399	05/15/24	15507	MID COLUMBIA BUS CO	1002552620620	331	SHS FIELD TRIP APR	0.00	185.27
A101	48399	05/15/24	15507	MID COLUMBIA BUS CO	1002552116116	332	7-8 COCURR APR '24	0.00	639.12
A101	48399	05/15/24	15507	MID COLUMBIA BUS CO	1002552620620	332	SHS COCURR APR '24	0.00	1,290.34
A101	48399	05/15/24	15507	MID COLUMBIA BUS CO	1002552620620	332	SHS COCURR APR '24	0.00	4,507.27
A101	48399	05/15/24	15507	MID COLUMBIA BUS CO	1002552005000	331	HOME/SCHOOL APR '24	0.00	14,643.62
A101	48399	05/15/24	15507	MID COLUMBIA BUS CO	1002558005320	331	SPED APR '24	0.00	2,428.41
TOTAL	CHECK							0.00	89,013.51
A101	48400	05/15/24	17024	NORTHWEST LOGGING S	1002543005000	410	SPINDLE 5/14	0.00	107.49
A101	48401	05/15/24	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #5731231000 5/	0.00	221.56
A101	48402	05/15/24	15899	SHERIDAN ALL PREP	1001288005000	360	SAP SSF MAY '24	0.00	176,860.99
A101	48402	05/15/24	15899	SHERIDAN ALL PREP	1001288005000	360	SAP SSF FY 23	0.00	173,184.65
TOTAL	CHECK							0.00	350,045.64
A101	48403	05/15/24	16528	US BANK EQUIPMENT F	1001250005320	355	SP KYOCERA #2000574	0.00	166.75
A101	48403	05/15/24	16528	US BANK EQUIPMENT F	1002310005000	355	DO KYOCERA #2500057	0.00	166.75
A101	48403	05/15/24	16528	US BANK EQUIPMENT F	1002310005000	355	HR/DO KYOCERA #TA-3	0.00	166.75
A101	48403	05/15/24	16528	US BANK EQUIPMENT F	1002410137000	355	FCS 137 KYOCERA #50	0.00	500.25
A101	48403	05/15/24	16528	US BANK EQUIPMENT F	1002410620000	355	SHS KYOCERA #5000	0.00	166.75
A101	48403	05/15/24	16528	US BANK EQUIPMENT F	1002190116320	355	FCS 116 KYOCERA	0.00	166.75
TOTAL	CHECK							0.00	1,334.00
A101	48404	05/15/24	17071	US BANK/10	1002542005000	340	OREGON SCHOOL FACIL	0.00	225.00
A101	48404	05/15/24	17071	US BANK/10	1002410137000	340	LODGING STUDER EDU	0.00	177.78
A101	48404	05/15/24	17071	US BANK/10	1002310005000	340	LODGING STUDER EDU	0.00	280.00
A101	48404	05/15/24	17071	US BANK/10	1002410137000	340	LODGING STUDEN EDU	0.00	140.00
A101	48404	05/15/24	17071	US BANK/10	1002310005000	340	LODGING STUDEN EDU	0.00	355.56
A101	48404	05/15/24	17071	US BANK/10	1002240005000	340	LODGING POWERSCHOO	0.00	308.88
TOTAL	CHECK							0.00	1,487.22
A101	48405	05/15/24	17274	US BANK/16	1001111005000	410	NHS SUPPLY	0.00	25.00
A101	48405	05/15/24	17274	US BANK/16	1001111005000	410	NHS SUPPLY	0.00	134.66
A101	48405	05/15/24	17274	US BANK/16	1001121116060	410	SPEKAERS SHERWOOD	0.00	99.99
A101	48405	05/15/24	17274	US BANK/16	1002310005000	410	SUPPLY TO 5/6	0.00	454.10
A101	48405	05/15/24	17274	US BANK/16	1002520005000	353	POSTAGE	0.00	5.08
A101	48405	05/15/24	17274	US BANK/16	1001132620000	640	OREGON RELAYS	0.00	195.00
A101	48405	05/15/24	17274	US BANK/16	1002542116000	322	FCS SUPPLY	0.00	33.63

SUNGARD PENTAMATION INC  
DATE: 06/06/2024  
TIME: 13:21:58

SHERIDAN SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 3  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='11'  
ACCOUNTING PERIOD: 12/24

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	48405	05/15/24	17274	US BANK/16	1002190005320	353	POSTAGE SPED	0.00	15.45
A101	48405	05/15/24	17274	US BANK/16	1002542620000	410	SUPPLY TO 5/6	0.00	361.58
TOTAL	CHECK							0.00	1,324.49
A101	48406	05/15/24	16330	WALTER E NELSON CO	1002542116000	410	ORDER #132479 5/8	0.00	637.32
A101	48406	05/15/24	16330	WALTER E NELSON CO	1002542620000	410	ORDER #132479 5/8	0.00	200.00
TOTAL	CHECK							0.00	837.32
A101	48407	05/15/24	17380	WEST VALLEY BULLETI	1002321005000	354	ADS APR '24	0.00	264.50
A101	48408	05/15/24	17071	US BANK/10	1002310005000	410	BOARD MEETING/LEADE	0.00	137.54
A101	48408	05/15/24	17071	US BANK/10	1002321005000	410	DO SUPPLY	0.00	62.45
TOTAL	CHECK							0.00	199.99
A101	48409	05/22/24	15927	CENTURY LINK/AZ	1002410137000	351	FCS #314225840 5/1	0.00	65.34
A101	48410	05/22/24	15927	CENTURY LINK/AZ	1002410620000	351	SHS #313747293 5/11	0.00	130.67
A101	48411	05/22/24	15927	CENTURY LINK/AZ	1002321005000	351	DO BLDG1 YELLOW 5/1	0.00	298.08
A101	48411	05/22/24	15927	CENTURY LINK/AZ	1002190005050	351	FCS #446533202 5/1	0.00	298.08
TOTAL	CHECK							0.00	596.16
A101	48412	05/22/24	17476	CINTAS CORPORATION	1002542005000	410	SUPPLY 5/21	0.00	104.35
A101	48412	05/22/24	17476	CINTAS CORPORATION	1002542005000	410	DO 5/14	0.00	195.68
A101	48412	05/22/24	17476	CINTAS CORPORATION	1002542005000	324	UNIFORMS 5/14	0.00	107.81
A101	48412	05/22/24	17476	CINTAS CORPORATION	1002542005000	324	UNIFORMS 5/21	0.00	107.81
TOTAL	CHECK							0.00	515.65
A101	48413	05/22/24	17476	CINTAS CORPORATION	1002542116000	410	FCS 5/14	0.00	232.12
A101	48414	05/22/24	17476	CINTAS CORPORATION	1002542116000	410	FCS 5/21	0.00	74.25
A101	48418	05/22/24	17498	HASCO STATIONS, LLC	1002558005320	322	SPED FUEL TO 5/15	0.00	238.86
A101	48418	05/22/24	17498	HASCO STATIONS, LLC	1002552005011	410	FUEL TO 5/15	0.00	560.06
TOTAL	CHECK							0.00	798.92
A101	48420	05/22/24	17024	NORTHWEST LOGGING S	1002543005000	460	SUPPLY 5/21	0.00	222.99
A101	48422	05/22/24	02043	PORTLAND GENERAL EL	1002542116000	325	FCS #38610000 5/15	0.00	628.53
A101	48422	05/22/24	02043	PORTLAND GENERAL EL	1002542116000	325	FCS #9949211000 5/	0.00	6,643.70
A101	48422	05/22/24	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #7721670000 5/	0.00	22.30
A101	48422	05/22/24	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #1611690000 5/	0.00	39.66
A101	48422	05/22/24	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #7734220000 5/	0.00	56.50
A101	48422	05/22/24	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #1038610000 5/	0.00	135.97
A101	48422	05/22/24	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #905290000 5/1	0.00	211.14
A101	48422	05/22/24	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #59211000 5/15	0.00	445.86
A101	48422	05/22/24	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #6758520000 5/	0.00	976.66
A101	48422	05/22/24	02043	PORTLAND GENERAL EL	1002542620000	325	SHS 5/15	0.00	2,489.93
A101	48422	05/22/24	02043	PORTLAND GENERAL EL	1002542005000	325	YELLOW #2649280000	0.00	128.38
A101	48422	05/22/24	02043	PORTLAND GENERAL EL	1002542005000	325	DO #742760000	0.00	141.41
A101	48422	05/22/24	02043	PORTLAND GENERAL EL	1002542005000	325	BLDG 1 5/15	0.00	199.26
TOTAL	CHECK							0.00	12,119.30

SUNGARD PENTAMATION INC  
DATE: 06/06/2024  
TIME: 13:21:58

SHERIDAN SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 4  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='11'  
ACCOUNTING PERIOD: 12/24

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	48423	05/22/24	02043	PORTLAND GENERAL EL	1002542005550	325	BRCTEC #5746443351	0.00	98.89
A101	48424	05/22/24	02310	SALEM-KEIZER SCHOOL	1002410620000	410	SHS PAPER PALLET 5/	0.00	1,478.79
A101	48427	05/22/24	16665	KAREN E SWINKELS	1002410137000	340	MILE 5/3 SEL	0.00	40.20
A101	48429	05/22/24	17274	US BANK/16	1002410620000	410	SUPPLY TO 5/6	0.00	40.00
A101	48441	05/24/24	17467	JOHNSON MARK, LLC	100	L472.955	DED:6013 GARNISHMNT	0.00	149.11
A101	48442	05/24/24	03084	OEA-NEA/OREGON EDUC	100	L472.300	DED:5000 OEA DUES	0.00	3,906.54
A101	48443	05/24/24	03087	OSEA	100	L472.302	DED:5001 OSEA DUES	0.00	1,656.67
A101	48443	05/24/24	03087	OSEA	100	L472.302	DED:5003 OSEA ADD'L	0.00	124.91
TOTAL	CHECK							0.00	1,781.58
A101	48448	05/29/24	16162	ACCUITY LLC	1002310005000	381	6/30/24 PROGRESS BI	0.00	1,500.00
A101	48450	05/29/24	17333	BROOKLYN PUBLISHERS	1001131620133	410	CURSES... PO #24032	0.00	368.50
A101	48451	05/29/24	00681	DAVISON AUTO PARTS	1002542116000	460	SUPPLY TO 5/23	0.00	100.68
A101	48451	05/29/24	00681	DAVISON AUTO PARTS	1002542620000	460	SUPPLY TO 5/23	0.00	30.10
TOTAL	CHECK							0.00	130.78
A101	48452	05/29/24	16062	JEREMY BROWN	1001122116000	340	MILEAGE REIMBURSEME	0.00	609.71
A101	48453	05/29/24	01794	NORTHWEST NATURAL G	1002542116000	326	FCS #2201.2 5/23	0.00	318.90
A101	48453	05/29/24	01794	NORTHWEST NATURAL G	1002542620000	326	SHS #2247-5 5/23	0.00	1,746.79
A101	48453	05/29/24	01794	NORTHWEST NATURAL G	1002542005000	326	DO #2361-4 5/23	0.00	73.40
TOTAL	CHECK							0.00	2,139.09
A101	48454	05/29/24	16681	OETC	1002660005000	640	MEMBERSHIP 2024-25	0.00	150.00
A101	48455	05/29/24	16528	US BANK EQUIPMENT F	1002410620000	355	SHS 500-0637677-000	0.00	125.00
A101	48456	05/29/24	17220	US BANK/11	1002240137050	410	SUPPLY - PBIS	0.00	61.85
A101	48456	05/29/24	17220	US BANK/11	1001121116060	410	FCS SCIENCE SUPPLY	0.00	449.79
A101	48456	05/29/24	17220	US BANK/11	1002410137000	410	FRIDAY ENRICHMENT	0.00	312.41
A101	48456	05/29/24	17220	US BANK/11	1001111137050	410	KINDERGARTEN ROUNDU	0.00	118.65
A101	48456	05/29/24	17220	US BANK/11	1001121116060	410	OFFICE SUPPLY	0.00	155.24
A101	48456	05/29/24	17220	US BANK/11	1002410116000	353	STAMPS	0.00	410.35
A101	48456	05/29/24	17220	US BANK/11	1001121116060	410	FCS OFFICE ORDER	0.00	185.68
A101	48456	05/29/24	17220	US BANK/11	1001111137050	410	FCS CREDIT PO#24055	0.00	-37.75
TOTAL	CHECK							0.00	1,656.22
A101	48457	05/29/24	17222	US BANK/13	1002410137000	355	FCS SHREDDING	0.00	165.48
A101	48457	05/29/24	17222	US BANK/13	1002410620000	355	SHS SHREDDING	0.00	91.94
A101	48457	05/29/24	17222	US BANK/13	1002190005050	355	SPED SHREDDING	0.00	36.78
A101	48457	05/29/24	17222	US BANK/13	1002310005000	355	DO SHREDDING	0.00	183.88
A101	48457	05/29/24	17222	US BANK/13	1002222620000	440	SHS LIBRARY	0.00	135.58
A101	48457	05/29/24	17222	US BANK/13	1002222620000	430	MONTHLY ORDERS	0.00	299.88

SUNGARD PENTAMATION INC  
DATE: 06/06/2024  
TIME: 13:21:58

SHERIDAN SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 5  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='11'  
ACCOUNTING PERIOD: 12/24

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	48457	05/29/24	17222	US BANK/13	1001131620050	410	GRADUATION PLANTS,	0.00	319.10
A101	48457	05/29/24	17222	US BANK/13	1002310005000	353	POSTAGE	0.00	8.73
A101	48457	05/29/24	17222	US BANK/13	1002321005000	410	SUPPLY TO 5/15	0.00	97.12
A101	48457	05/29/24	17222	US BANK/13	1002190005320	353	POSTAGE SPED	0.00	98.85
A101	48457	05/29/24	17222	US BANK/13	1002190005320	353	POSTAGE SPED	0.00	377.15
A101	48457	05/29/24	17222	US BANK/13	1002190005320	353	SPED SUPPLY	0.00	39.20
TOTAL	CHECK							0.00	1,853.69
A101	48458	05/29/24	17224	US BANK/15	1002222620000	440	SHS LIBRARY	0.00	101.82
A101	48458	05/29/24	17224	US BANK/15	1002410620000	410	OPEN PO	0.00	100.21
A101	48458	05/29/24	17224	US BANK/15	1002410620000	410	PRINTER INK OPEN P	0.00	53.98
A101	48458	05/29/24	17224	US BANK/15	1002410620000	410	SHS OFFICE SUPPLY	0.00	61.01
A101	48458	05/29/24	17224	US BANK/15	1002410620000	353	SHS POSTAGE	0.00	351.95
A101	48458	05/29/24	17224	US BANK/15	1001131620050	371	SHS BOOKS	0.00	22.76
A101	48458	05/29/24	17224	US BANK/15	1002222620000	440	SHS LIBRARY	0.00	300.00
A101	48458	05/29/24	17224	US BANK/15	1001210005000	353	POSTAGE TAG	0.00	23.92
TOTAL	CHECK							0.00	1,015.65
A101	48459	05/29/24	16330	WALTER E NELSON CO	1002542116000	410	ORDER #132956 5/22	0.00	300.00
A101	48459	05/29/24	16330	WALTER E NELSON CO	1002542620000	410	ORDER #132956 5/22	0.00	249.42
TOTAL	CHECK							0.00	549.42
A101	48460	05/29/24	03702	WILLAMETTE EDUCATIO	1001131620050	371	WILL PROM APR-JUNE	0.00	1,139.79
A101	48460	05/29/24	03702	WILLAMETTE EDUCATIO	1002490005000	389	CRIMINAL HISTORY CH	0.00	350.50
TOTAL	CHECK							0.00	1,490.29
A101	48461	05/29/24	03702	WILLAMETTE EDUCATIO	1001250005320	371	OASIS FEB-APR ' 24	0.00	14,602.80
A101	48464	05/31/24	17506	LUZ GARCIA	1002410620000	340	MILEAGE 5/17	0.00	25.33
A101	48465	05/31/24	01794	NORTHWEST NATURAL G	1002542116000	326	FCS #1407699-6 5/2	0.00	690.77
A101	48467	05/31/24	17222	US BANK/13	1001132620000	640	CHEER CONF	0.00	460.00
A101	V48365	05/06/24	11747	INTERNAL REVENUE SE	100	L471.001	Q2/24 FED W/H	0.00	36.19
A101	V48365	05/06/24	11747	INTERNAL REVENUE SE	100	L471.003	Q2/24 FICA/MEDICARE	0.00	481.05
TOTAL	CHECK							0.00	517.24
A101	V48366	05/06/24	15648	OEBB	100	L472.002	OEBB - EE	0.00	307.98
A101	V48366	05/06/24	15648	OEBB	100	L473.110	OEBB - DISTRICT	0.00	120,324.49
A101	V48366	05/06/24	15648	OEBB	1001250620320	241	OEBB - RETRO	0.00	2,468.84
A101	V48366	05/06/24	15648	OEBB	100	L472.001	OEBB - EE	0.00	4,923.94
TOTAL	CHECK							0.00	128,025.25
A101	V48367	05/06/24	03099	OREGON DEPT OF REVE	100	L472.010	Q2/24 WBFA ER	0.00	0.51
A101	V48367	05/06/24	03099	OREGON DEPT OF REVE	100	L471.005	Q2/24 WBFA EE	0.00	0.51
A101	V48367	05/06/24	03099	OREGON DEPT OF REVE	100	L471.006	Q2/24 TRANSIT	0.00	3.13
A101	V48367	05/06/24	03099	OREGON DEPT OF REVE	100	L471.002	Q2/24 STATE W/H	0.00	99.00
TOTAL	CHECK							0.00	103.15
A101	V48368	05/06/24	02037	OREGON PERS/EMPLOYE	100	L473.002		0.00	30,334.47
A101	V48368	05/06/24	02037	OREGON PERS/EMPLOYE	100	L473.001		0.00	35,258.84

PAGE NUMBER: 6  
ACCTPA21

CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	BUDGET	CODE	ACCNT	-----DESCRIPTION-----	SALES	TAX	AMOUNT
A101		V48368	05/06/24	02037		OREGON PERS/EMPLOYE	100			L473.000		0.00		94,559.99
TOTAL	CHECK											0.00		160,153.30
A101		V48396	05/10/24	10088		AMERICAN FIDELITY A	100			L471.007	DED:0970 PD LV OR	0.00		5,248.07
A101		V48396	05/10/24	10088		AMERICAN FIDELITY A	100			L471.007	DED:0971 PD LV OR	0.00		5,319.96
A101		V48396	05/10/24	10088		AMERICAN FIDELITY A	100			L472.008	DED:2068 AMER PREM	0.00		2,205.60
A101		V48396	05/10/24	10088		AMERICAN FIDELITY A	100			L472.009	DED:2067 AMER FIDEL	0.00		3,593.73
TOTAL	CHECK											0.00		16,367.36
A101		V48432	05/24/24	03048		AFLAC	100			L472.006	DED:2066 AFLAC	0.00		264.60
A101		V48433	05/24/24	10094		AMERICAN FIDELITY A	100			L472.003	DED:2069 AMER DEPEN	0.00		716.66
A101		V48433	05/24/24	10094		AMERICAN FIDELITY A	100			L472.002	DED:2070 MEDICAL	0.00		100.00
TOTAL	CHECK											0.00		816.66
A101		V48434	05/24/24	10097		AMERICAN FIDELITY A	100			L472.038	DED:4003 DEF COMP	0.00		1,200.00
A101		V48434	05/24/24	10097		AMERICAN FIDELITY A	100			L472.039	DED:4010 ROTH IRA	0.00		250.00
A101		V48434	05/24/24	10097		AMERICAN FIDELITY A	100			L472.033	DED:4004 TSA	0.00		4,215.00
TOTAL	CHECK											0.00		5,665.00
A101		V48435	05/24/24	16055		AMERICAN FIDELITY H	100			L472.011	DED:2033 HSA	0.00		10,722.98
A101		V48435	05/24/24	16055		AMERICAN FIDELITY H	100			L472.011	DED:2035 HSA EMPEE	0.00		525.00
TOTAL	CHECK											0.00		11,247.98
A101		V48436	05/24/24	16905		AXA-EQUITABLE	100			L472.035	DED:4009 TSA	0.00		350.00
A101		V48437	05/24/24	16594		DEPT OF HUMAN SERVI	100			L472.960	DED:6005 CHILD SUPP	0.00		291.00
A101		V48438	05/24/24	16768		HRA VEBa TRUST CONT	100			L472.012	DED:2034 HRA	0.00		17,135.00
A101		V48439	05/24/24	03099		OREGON DEPT OF REVE	100			L472.965	DED:6003 ORE REV	0.00		166.83
A101		V48440	05/24/24	11984		TEXAS LIFE INSURANC	100			L472.051	DED:3000 LIFE INS	0.00		2,346.18
A101		V48444	05/24/24	11747		INTERNAL REVENUE SE	100			L471.001	Q2/24 FED W/H	0.00		40,035.48
A101		V48444	05/24/24	11747		INTERNAL REVENUE SE	100			L471.003	Q2/24 FICA MEDICARE	0.00		81,748.18
TOTAL	CHECK											0.00		121,783.66
A101		V48445	05/24/24	03099		OREGON DEPT OF REVE	100			L471.006	Q2/24 TRANSIT	0.00		541.86
A101		V48445	05/24/24	03099		OREGON DEPT OF REVE	100			L471.002	Q2/24 STATE W/H	0.00		32,941.00
A101		V48445	05/24/24	03099		OREGON DEPT OF REVE	100			L472.010	Q2/24 WBFA ER	0.00		130.07
A101		V48445	05/24/24	03099		OREGON DEPT OF REVE	100			L471.005	Q2/24 WBFA EE	0.00		130.07
TOTAL	CHECK											0.00		33,743.00
A101		V48446	05/29/24	10088		AMERICAN FIDELITY A	100			L472.008	DED:2068 AMER PREM	0.00		2,205.60
A101		V48446	05/29/24	10088		AMERICAN FIDELITY A	100			L472.009	DED:2067 AMER FIDEL	0.00		3,593.73

SUNGARD PENTAMATION INC  
DATE: 06/06/2024  
TIME: 13:21:58

SHERIDAN SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 7  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='11'  
ACCOUNTING PERIOD: 12/24

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	V48462	05/31/24	11747	INTERNAL REVENUE SE	100	L471.001	Q2/24 FED W/H	0.00	0.01
A101	V48462	05/31/24	11747	INTERNAL REVENUE SE	100	L471.003	Q2/24 FICA/MEDICARE	0.00	130.23
TOTAL CHECK								0.00	130.24
A101	V48463	05/31/24	03099	OREGON DEPT OF REVE	100	L472.010	Q2/24 WBFA - ER	0.00	0.21
A101	V48463	05/31/24	03099	OREGON DEPT OF REVE	100	L471.005	Q2/24 WBFA - EE	0.00	0.21
A101	V48463	05/31/24	03099	OREGON DEPT OF REVE	100	L471.006	Q2/24 TRANSIT	0.00	0.85
A101	V48463	05/31/24	03099	OREGON DEPT OF REVE	100	L471.002	Q2/24 STATE W/H	0.00	36.00
TOTAL CHECK								0.00	37.27
TOTAL CASH ACCOUNT								0.00	1,038,638.60
TOTAL FUND								0.00	1,038,638.60

SUNGARD PENTAMATION INC  
DATE: 06/06/2024  
TIME: 13:21:58

SHERIDAN SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 8  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='11'  
ACCOUNTING PERIOD: 12/24

FUND - 202 - CARES FUND										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
A101	48456	05/29/24	17220	US BANK/11	2023300005000	410	COMMUNITY CARE ADDI	0.00	54.95	
A101	48458	05/29/24	17224	US BANK/15	2023300005000	410	COMMUNITY CARE ADDI	0.00	75.96	
TOTAL CASH ACCOUNT								0.00	130.91	
TOTAL FUND								0.00	130.91	



SUNGARD PENTAMATION INC  
DATE: 06/06/2024  
TIME: 13:21:58

SHERIDAN SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 9  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='11'  
ACCOUNTING PERIOD: 12/24

FUND - 204 - HIGH SCHOOL SUCCESS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	48378	05/08/24	01206	INDUSTRIAL WELDING	2041299620050	410	TANK RENTAL	0.00	5.00
A101	48387	05/08/24	04563	SHERIDAN BUILDING M	2041299620050	410	SUPPLY TO 4/30	0.00	7.57
A101	48426	05/22/24	17460	SEDCOR	2042690005000	389	5/15/24 INVOICE	0.00	3,500.00
A101	48458	05/29/24	17224	US BANK/15	2041299620050	410	OPEN PO	0.00	157.28
TOTAL CASH ACCOUNT								0.00	3,669.85
TOTAL FUND								0.00	3,669.85

SUNGARD PENTAMATION INC  
DATE: 06/06/2024  
TIME: 13:21:58

SHERIDAN SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 10  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='11'  
ACCOUNTING PERIOD: 12/24

FUND - 207 - ESD										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
A101	48457	05/29/24	17222	US BANK/13	2072240005050	410	SUPPLY	0.00	129.88	
A101	48458	05/29/24	17224	US BANK/15	2072240005050	410	SUPPLY	0.00	334.37	
TOTAL CASH ACCOUNT								0.00	464.25	
TOTAL FUND								0.00	464.25	

SELECTION CRITERIA: transact.yr='24' and transact.period='11'  
ACCOUNTING PERIOD: 12/24

FUND - 214 - ESSER GRANT										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
A101	48395	05/08/24	16315	YAMHILL COUNTY HEAL	2142143005000	389	MENTAL HEALTH APR '	0.00	11,234.98	
TOTAL CASH ACCOUNT								0.00	11,234.98	
TOTAL FUND								0.00	11,234.98	

SELECTION CRITERIA: transact.yr='24' and transact.period='11'  
ACCOUNTING PERIOD: 12/24

FUND - 215 - SIA GRANT										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
A101	48395	05/08/24	16315	YAMHILL COUNTY HEAL	2152143005050	389	MENTAL HEALTH APR '	0.00	11,234.98	
TOTAL CASH ACCOUNT								0.00	11,234.98	
TOTAL FUND								0.00	11,234.98	

SUNGARD PENTAMATION INC  
DATE: 06/06/2024  
TIME: 13:21:58

SHERIDAN SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 13  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='11'  
ACCOUNTING PERIOD: 12/24

FUND - 218 - 23-24 TITLE IA										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
A101	48431	05/23/24	17456	DEREK NICOLAAS VANS	2182143137000	389	B/H SUPPORT MAY '24	0.00	5,600.00	
TOTAL CASH ACCOUNT								0.00	5,600.00	
TOTAL FUND								0.00	5,600.00	

SUNGARD PENTAMATION INC  
DATE: 06/06/2024  
TIME: 13:21:58

SHERIDAN SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 14  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='11'  
ACCOUNTING PERIOD: 12/24

FUND - 232 - SCHOOL HEALTH SVS GRANT										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	48405	05/15/24	17274	US BANK/16	2322690005362	340	LODGE OSNA #240545	0.00	406.30	
TOTAL CASH ACCOUNT								0.00	406.30	
TOTAL FUND								0.00	406.30	

SUNGARD PENTAMATION INC  
DATE: 06/06/2024  
TIME: 13:21:58

SHERIDAN SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 15  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='11'  
ACCOUNTING PERIOD: 12/24

FUND - 252 - CTEC REVITALIZATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	48392	05/08/24	17493	VIRAGE SIMULATION I	2522690005551	541	VX600M - CDL TRUCK	0.00	339,150.00
TOTAL CASH ACCOUNT								0.00	339,150.00
TOTAL FUND								0.00	339,150.00

SUNGARD PENTAMATION INC  
DATE: 06/06/2024  
TIME: 13:21:58

SHERIDAN SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 16  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='11'  
ACCOUNTING PERIOD: 12/24

FUND - 261 - YAMHILL CO BR CTECH GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	48372	05/08/24	17073	BRIC ARCHITECTURE I	2612690005000	389	ARCH SERVE FEB '24	0.00	14,477.40
A101	48372	05/08/24	17073	BRIC ARCHITECTURE I	2612690005000	389	LANDSCAPING FEB '2	0.00	13,931.50
A101	48372	05/08/24	17073	BRIC ARCHITECTURE I	2612690005000	389	MECH/ELECTRICAL FEB	0.00	22,000.00
A101	48372	05/08/24	17073	BRIC ARCHITECTURE I	2612690005000	389	PROFESSIONAL ROOF F	0.00	-3,841.75
TOTAL CHECK								0.00	46,567.15
A101	48381	05/08/24	17024	NORTHWEST LOGGING S	2612690005999	460	MOWER MOTOR	0.00	3,099.23
A101	48381	05/08/24	17024	NORTHWEST LOGGING S	2612690005999	460	FREIGHT	0.00	239.99
TOTAL CHECK								0.00	3,339.22
A101	48415	05/22/24	00489	CITY OF SHERIDAN	2612690005000	389	ENGINEER LAND 5/14	0.00	392.00
A101	48421	05/22/24	17012	OTAK INC	2612690005000	389	BRCTS PROFESS APR '	0.00	6,202.55
A101	48421	05/22/24	17012	OTAK INC	2612690005553	389	SOLAR GRANT WORK AP	0.00	5,005.00
TOTAL CHECK								0.00	11,207.55
A101	48430	05/22/24	17067	DORIE V VICKERY	2612690005000	410	SUPPLY - BRCTEC	0.00	205.97
TOTAL CASH ACCOUNT								0.00	61,711.89
TOTAL FUND								0.00	61,711.89



SELECTION CRITERIA: transact.yr='24' and transact.period='11'  
ACCOUNTING PERIOD: 12/24

FUND - 264 - HAMPTON LUMBER - CTECH										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
A101	48379	05/08/24	17489	JUST LOOK LEFT LLC	2642690005000	389	MAY '24 SERVICES	0.00	10,000.00	
A101	48421	05/22/24	17012	OTAK INC	2642690005000	389	BRCTEC PROFESS APR	0.00	9,980.25	
TOTAL CASH ACCOUNT								0.00	19,980.25	
TOTAL FUND								0.00	19,980.25	

SUNGARD PENTAMATION INC  
DATE: 06/06/2024  
TIME: 13:21:58

SHERIDAN SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 18  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='11'  
ACCOUNTING PERIOD: 12/24

FUND - 270 - FRUIT & VEGETABLE PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	48390	05/08/24	17077	UNITED SALAD CO	2703100116000	450	FCS 4/16 FFVP	0.00	158.95
A101	48390	05/08/24	17077	UNITED SALAD CO	2703100116000	450	FCS 4/23 FFVP	0.00	242.50
A101	48390	05/08/24	17077	UNITED SALAD CO	2703100116000	450	FCS NSLP 4/2	0.00	278.15
A101	48390	05/08/24	17077	UNITED SALAD CO	2703100116000	450	FCS 4/30 FFVP	0.00	538.80
A101	48390	05/08/24	17077	UNITED SALAD CO	2703100116000	450	FCS 4/9 FFVP	0.00	755.85
TOTAL CHECK								0.00	1,974.25
TOTAL CASH ACCOUNT								0.00	1,974.25
TOTAL FUND								0.00	1,974.25

SUNGARD PENTAMATION INC  
DATE: 06/06/2024  
TIME: 13:21:58

SHERIDAN SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 19  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='11'  
ACCOUNTING PERIOD: 12/24

FUND - 271 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	48370	05/08/24	16851	AUTO-CHLOR SYSTEM	2713100116000	324	DISHWASHER/CLEANERS	0.00	30.25
A101	48389	05/08/24	15118	SPRING VALLEY DAIRY	2713100116000	450	FCS 4/30	0.00	241.04
A101	48389	05/08/24	15118	SPRING VALLEY DAIRY	2713100116000	450	FCS 5/2	0.00	276.22
A101	48389	05/08/24	15118	SPRING VALLEY DAIRY	2713100620000	450	SHS 4/30	0.00	113.97
TOTAL	CHECK							0.00	631.23
A101	48390	05/08/24	17077	UNITED SALAD CO	2713100620000	450	SHS 4/14 CREDIT	0.00	-26.75
A101	48390	05/08/24	17077	UNITED SALAD CO	2713100620000	450	SHS 4/16	0.00	373.55
A101	48390	05/08/24	17077	UNITED SALAD CO	2713100620000	450	SHS 4/30	0.00	427.40
A101	48390	05/08/24	17077	UNITED SALAD CO	2713100620000	450	SHS 4/9	0.00	542.95
A101	48390	05/08/24	17077	UNITED SALAD CO	2713100620000	450	SHS 4/23	0.00	628.50
A101	48390	05/08/24	17077	UNITED SALAD CO	2713100116000	450	FCS 4/30 NSLP	0.00	444.60
A101	48390	05/08/24	17077	UNITED SALAD CO	2713100116000	450	FCS 4/30 NSLP	0.00	564.15
A101	48390	05/08/24	17077	UNITED SALAD CO	2713100116000	450	FCS 4/2 NSLP	0.00	782.85
A101	48390	05/08/24	17077	UNITED SALAD CO	2713100116000	450	FCS 4/16 NSLP	0.00	832.80
A101	48390	05/08/24	17077	UNITED SALAD CO	2713100116000	450	FCS 4/23 NSLP	0.00	866.90
A101	48390	05/08/24	17077	UNITED SALAD CO	2713100116000	450	FCS 4/8 NSLP	0.00	1,156.80
TOTAL	CHECK							0.00	6,593.75
A101	48394	05/08/24	03702	WILLAMETTE EDUCATIO	2713100116000	319	EDUSTAFF PAY DATES	0.00	718.72
A101	48417	05/22/24	15986	GOODY MAN DISTRIBUT	2713100116000	450	FCS 5/16	0.00	194.60
A101	48417	05/22/24	15986	GOODY MAN DISTRIBUT	2713100116000	450	FCS 5/2	0.00	289.34
A101	48417	05/22/24	15986	GOODY MAN DISTRIBUT	2713100620000	450	SHS 5/2	0.00	69.75
A101	48417	05/22/24	15986	GOODY MAN DISTRIBUT	2713100620000	450	SHS 5/16	0.00	69.75
TOTAL	CHECK							0.00	623.44
A101	48425	05/22/24	15118	SPRING VALLEY DAIRY	2713100620000	450	SHS 5/14	0.00	124.68
A101	48425	05/22/24	15118	SPRING VALLEY DAIRY	2713100620000	450	SHS 5/21	0.00	125.47
A101	48425	05/22/24	15118	SPRING VALLEY DAIRY	2713100620000	450	SHS 5/7	0.00	125.47
A101	48425	05/22/24	15118	SPRING VALLEY DAIRY	2713100116000	450	FCS 5/14	0.00	276.22
A101	48425	05/22/24	15118	SPRING VALLEY DAIRY	2713100116000	450	FCS 5/16	0.00	380.42
A101	48425	05/22/24	15118	SPRING VALLEY DAIRY	2713100116000	450	FCS 5/9	0.00	406.13
TOTAL	CHECK							0.00	1,438.39
A101	48428	05/22/24	02625	SYSCO FOOD SERVICES	2713100116000	450	SHS 5/17 CREDIT	0.00	-14.78
A101	48428	05/22/24	02625	SYSCO FOOD SERVICES	2713100116000	450	SHS 5/20	0.00	1,090.72
A101	48428	05/22/24	02625	SYSCO FOOD SERVICES	2713100116000	450	SHS 5/13	0.00	1,191.97
A101	48428	05/22/24	02625	SYSCO FOOD SERVICES	2713100116000	450	SHS 5/6	0.00	1,458.02
A101	48428	05/22/24	02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 5/13	0.00	2,094.77
A101	48428	05/22/24	02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 5/20	0.00	2,633.71
A101	48428	05/22/24	02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 5/6	0.00	2,887.58
TOTAL	CHECK							0.00	11,341.99
A101	48449	05/29/24	16851	AUTO-CHLOR SYSTEM	2713100116000	324	SHS 5/21	0.00	255.25
A101	48449	05/29/24	16851	AUTO-CHLOR SYSTEM	2713100116000	324	FCS 5/21	0.00	315.75
TOTAL	CHECK							0.00	571.00
A101	48458	05/29/24	17224	US BANK/15	2713100620000	410	SUPPLY	0.00	23.32
A101	48466	05/31/24	02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 5/24	0.00	3,087.40

SUNGARD PENTAMATION INC  
DATE: 06/06/2024  
TIME: 13:21:58

SHERIDAN SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 20  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='11'  
ACCOUNTING PERIOD: 12/24

FUND - 271 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	48466	05/31/24	02625	SYSCO FOOD SERVICES	2713100620000	450	SHS 5/23	0.00	46.49
A101	48466	05/31/24	02625	SYSCO FOOD SERVICES	2713100620000	450	SHS 5/27	0.00	1,197.95
TOTAL CHECK								0.00	4,331.84
TOTAL CASH ACCOUNT								0.00	26,303.93
TOTAL FUND								0.00	26,303.93

SUNGARD PENTAMATION INC  
DATE: 06/06/2024  
TIME: 13:21:58

SHERIDAN SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 21  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='11'  
ACCOUNTING PERIOD: 12/24

FUND - 281 - PERS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	V48366	05/06/24	15648	OEGB	2812700005000	241	OEGB - EAP	0.00	92.70
A101	V48366	05/06/24	15648	OEGB	2812700005000	240	OEGB - RETIREE	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

SUNGARD PENTAMATION INC  
DATE: 06/06/2024  
TIME: 13:21:58

SHERIDAN SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 22  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='11'  
ACCOUNTING PERIOD: 12/24

FUND - 297 - FOOD SERVICE GRANTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	48416	05/22/24	15012	DELL MARKETING LP	2973100620000	410	OPTIPLEX ALL-IN-ONE	0.00	1,068.91
TOTAL CASH ACCOUNT								0.00	1,068.91
TOTAL FUND								0.00	1,068.91

SUNGARD PENTAMATION INC  
DATE: 06/06/2024  
TIME: 13:21:58

SHERIDAN SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 23  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='11'  
ACCOUNTING PERIOD: 12/24

FUND - 403 - CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	48419	05/22/24	16143	RUBEN CRUZ	4032542005000	389	FCS 4/21 28 5/5 12	0.00	1,000.00
TOTAL CASH ACCOUNT								0.00	1,000.00
TOTAL FUND								0.00	1,000.00

SUNGARD PENTAMATION INC  
DATE: 06/06/2024  
TIME: 13:21:58

SHERIDAN SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 24  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='11'  
ACCOUNTING PERIOD: 12/24

FUND - 600 - UNEMPLOYMENT FUND										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
A101	V48369	05/06/24	15736	STATE OF OREGON EMP	6002520005000	640	Q1/24 UNEMPLOYMENT	0.00	782.07	
TOTAL CASH ACCOUNT								0.00	782.07	
TOTAL FUND								0.00	782.07	
TOTAL REPORT								0.00	1,527,430.60	



17th: Board Meeting	July 2024						
	S	M	T	W	T	F	S
		1	2	3	4	5	6
	7	8	9	10	11	12	13
	14	15	16	17	18	19	20
	21	22	23	24	25	26	27
	28	29	30	31			

1st - 3rd: Winter Break  15th: Board Meeting  20th: MLK Jr. Day	January 2025						
	S	M	T	W	T	F	S
				1	2	3	4
	5	6	7	8	9	10	11
	12	13	14	15	16	17	18
	19	H	21	22	23	24	25
	26	27	28	29	30	31	

21st: Board Meeting	August 2024						
	S	M	T	W	T	F	S
					1	2	3
	4	5	6	7	8	9	10
	11	12	13	14	15	16	17
	18	19	20	21	22	23	24
	25	26	27	28	29	30	31

17th: President's Day - No School  19th: Board Meeting	February 2025						
	S	M	T	W	T	F	S
							1
	2	3	4	5	6	7	8
	9	10	11	12	13	14	15
	16	17	18	19	20	21	22
	23	24	25	26	27	28	

2nd: Labor Day  3rd: First day of School  18th: Board Meeting	September 2024						
	S	M	T	W	T	F	S
	1	H	3	4	5	6	7
	8	9	10	11	12	13	14
	15	16	17	18	19	20	21
	22	23	24	25	26	27	28
	29	30					

19th: Board Meeting  24th-28th: Spring Break - No School	March 2025						
	S	M	T	W	T	F	S
							1
	2	3	4	5	6	7	8
	9	10	11	12	13	14	15
	16	17	18	19	20	21	22
	23	24	25	26	27	28	29
	30	31					

16th: Board Meeting	October 2024						
	S	M	T	W	T	F	S
			1	2	3	4	5
	6	7	8	9	10	11	12
	13	14	15	16	17	18	19
	20	21	22	23	24	25	26
	27	28	29	30	31		

16th: Board Meeting  17th & 18th: Conferences	April 2025						
	S	M	T	W	T	F	S
			1	2	3	4	5
	6	7	8	9	10	11	12
	13	14	15	16	17	18	19
	20	21	22	23	24	25	26
	27	28	29	30			

11th: Veterans Day  20th: Board Meeting  25th & 26th: Conferences  27th-29th: Thanksgiving Holiday	November 2024						
	S	M	T	W	T	F	S
						1	2
	3	4	5	6	7	8	9
	10	H	12	13	14	15	16
	17	18	19	20	21	22	23
	24	25	26	27	H	29	30

21st: Board Meeting  26th: Memorial Day - No School	May 2025						
	S	M	T	W	T	F	S
					1	2	3
	4	5	6	7	8	9	10
	11	12	13	14	15	16	17
	18	19	20	21	22	23	24
	25	H	27	28	29	30	31

18th: Board Meeting  20th-29th: Winter Break - No School	December 2024						
	S	M	T	W	T	F	S
	1	2	3	4	5	6	7
	8	9	10	11	12	13	14
	15	16	17	18	19	20	21
	22	23	24	25	26	27	28
	29	30	31				

6th: 8th Grade promotion  7th: SHS Graduation  12th: Last day of school - Half Day  18th: Board Meeting	June 2025						
	S	M	T	W	T	F	S
	1	2	3	4	5	6	7
	8	9	10	11	HD	13	14
	15	16	17	18	19	20	21
	22	23	24	25	26	27	28
	29	30					

Non Contract	HD : Half Day	Board Meeting
Conferences	H : Paid Holiday	Board Work Session
Inservice	Weekend	G : Graduation
		P : 8th Grade Promotion

## Sheridan School District 48J

### 24-09 RESOLUTION

### Adopting the Budget



BE IT RESOLVED that the Board of Directors of the Sheridan School District 48J hereby adopts the budget for fiscal year 2024-25 in the total of **\$22,573,292** now on file at the Sheridan School District Office.

#### MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 2024 and for the purpose shown below are hereby appropriated:

##### **100 General Fund**

Instruction	9,120,072
Support Services	4,169,559
Transfer	100,000
Contingency	200,000
<b>Fund Total</b>	<b>13,589,631</b>

##### **400 Capitol Project Funds**

Support Services	310,000
Facilities	7,000
Transfer	50,000
<b>Fund Total</b>	<b>367,000</b>

##### **200 Combined Special Project Fund**

Instruction	1,626,509
Support Services	3,959,020
Enterprise Services	649,796
<b>Fund Total</b>	<b>6,235,325</b>

##### **600 Unemployment Fund**

Support Services	275,000
<b>Fund Total</b>	<b>275,000</b>

##### **300 Debt Service**

Debt Service	1,256,336
Transfer	50,000
<b>Fund Total</b>	<b>1,306,336</b>

<b>Total Appropriations</b>	<b>21,773,292</b>
<b>Total Unappropriated Reserve</b>	<b>800,000</b>
<b>Total Adopted Budget</b>	<b>22,573,292</b>

#### IMPOSING THE TAX

BE IT RESOLVED that the Board of Directors of the Sheridan School District 48J hereby imposes the taxes provided for in the adopted budget at the rate of \$4.7882 per \$1000 of assessed value for operations; and that these taxes are hereby imposed and categorized for tax year 2024-2025 upon the assessed value of all taxable property within the district.

#### CATEGORIZING THE TAX

Education  
General Fund \$4.7882/\$1000

The above resolution statements were approved and declared adopted on this 12th day of June 2024.

\_\_\_\_\_  
Board

\_\_\_\_\_  
Superintendent