

Newberg Public Schools

Expenditure Report with Detail Options

Fiscal Year: 2022-2023

From Date: 7/1/2022

To Date: 6/30/2023

Account Mask: 10023100382?????????

Detail Info: Transactions Only

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description

Expended PTD

Original Budget

Amended Budget

Expended YTD

Unexpended Bal

% Used

GENERAL FUND FUND

Newberg Public Schools

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From Date: 7/1/2022

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Exclude PR encumbrance



Include pre encumbrance



Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Unexpended Bal	% Used
100.2310.0382.708.000.000 / BOARD OF EDUCATION SVC LEGAL SERVICES	\$137,873.42	\$350,000.00	\$350,000.00	\$137,873.42	\$212,126.58	39.39%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/05/23	2318	667172	06/05/23	0	100618	2307006		Woolsey vs NSD Legal fees	HARRANG LONG GARY RUDI	\$734.05	Accounts Payable
06/05/23	2318	667191	06/05/23	0	19948	2307007		Research Case Law- 4.5 & 4.10	TYLER SMITH & ASSOCIATE	\$585.00	Accounts Payable
05/11/23	2196	667008	05/11/23	0	23541	2306728		NEWBERG SD OPEN MEETING	THENELL LAW GROUP, PC	\$3,545.00	Accounts Payable
05/11/23	2196	667008	05/11/23	0	23541	2306728		NEWBERG SD OPEN MEETING	THENELL LAW GROUP, PC	\$0.00	Accounts Payable
05/11/23	2196	667008	05/11/23	0	23541	2306728		NEWBERG SD OPEN MEETING	THENELL LAW GROUP, PC	\$0.00	Accounts Payable
05/11/23	2196	667008	05/11/23	0	23541	2306728		NEWBERG SD OPEN MEETING	THENELL LAW GROUP, PC	\$0.00	Accounts Payable
05/11/23	2196	667008	05/11/23	0	23953	2306728		NEWBERG SD OPEN MEETING	THENELL LAW GROUP, PC	\$0.00	Accounts Payable
05/11/23	2196	667008	05/11/23	0	23953	2306728		NEWBERG SD OPEN MEETING	THENELL LAW GROUP, PC	\$980.00	Accounts Payable
05/11/23	2196	667008	05/11/23	0	23953	2306728		NEWBERG SD OPEN MEETING	THENELL LAW GROUP, PC	\$0.00	Accounts Payable
05/11/23	2196	667008	05/11/23	0	23953	2306728		NEWBERG SD OPEN MEETING	THENELL LAW GROUP, PC	\$0.00	Accounts Payable
05/11/23	2196	667008	05/11/23	0	25098	2306728		NEWBERG SD OPEN MEETING	THENELL LAW GROUP, PC	\$0.00	Accounts Payable
05/11/23	2196	667008	05/11/23	0	25098	2306728		NEWBERG SD OPEN MEETING	THENELL LAW GROUP, PC	\$0.00	Accounts Payable
05/11/23	2196	667008	05/11/23	0	25098	2306728		NEWBERG SD OPEN MEETING	THENELL LAW GROUP, PC	\$4,600.00	Accounts Payable
05/11/23	2196	667008	05/11/23	0	25098	2306728		NEWBERG SD OPEN MEETING	THENELL LAW GROUP, PC	\$0.00	Accounts Payable
05/11/23	2196	667008	05/11/23	0	23164	2306728		NEWBERG SD OPEN MEETING	THENELL LAW GROUP, PC	\$0.00	Accounts Payable
05/11/23	2196	667008	05/11/23	0	23164	2306728		NEWBERG SD OPEN MEETING	THENELL LAW GROUP, PC	\$0.00	Accounts Payable
05/11/23	2196	667008	05/11/23	0	23164	2306728		NEWBERG SD OPEN MEETING	THENELL LAW GROUP, PC	\$0.00	Accounts Payable
05/11/23	2196	667008	05/11/23	0	23164	2306728		NEWBERG SD OPEN MEETING	THENELL LAW GROUP, PC	\$1,900.00	Accounts Payable
05/11/23	2196	666968	05/11/23	0	100481	2306562		Woolsey vs NSD Legal fees	HARRANG LONG GARY RUDI	\$3,275.35	Accounts Payable
05/11/23	2196	667010	05/11/23	0	19827	2306549		BOARD OF EDUCATION SVC L	TYLER SMITH & ASSOCIATE	\$747.50	Accounts Payable
05/04/23	2126	666943	05/04/23	0	19578	2306289		1.20.23	TYLER SMITH & ASSOCIATE	\$300.00	Accounts Payable
04/27/23	2073	666884	04/27/23	0	24091	2306375		NEWBERG SD OPEN MEETING	THENELL LAW GROUP, PC	\$15,055.00	Accounts Payable
04/20/23	1851	666772	04/20/23	0	78223	2306229		Shotts vs NSD	HART WAGNER LLP	\$595.00	Accounts Payable
04/07/23	1780	666666	04/07/23	0	100252	2306062		Woolsey vs NSD Legal fees	HARRANG LONG GARY RUDI	\$2,217.70	Accounts Payable
03/09/23	1611	666446	03/09/23	0	11340	2305473		ODE- IEP invoice 11408	HUNGERFORD LAW FIRM	\$0.00	Accounts Payable
03/09/23	1611	666446	03/09/23	0	11340	2305473		ODE - IEP - Invoice 11340	HUNGERFORD LAW FIRM	\$506.30	Accounts Payable
03/09/23	1611	666446	03/09/23	0	11408	2305473		ODE- IEP invoice 11408	HUNGERFORD LAW FIRM	\$353.80	Accounts Payable
03/09/23	1611	666446	03/09/23	0	11408	2305473		ODE - IEP - Invoice 11340	HUNGERFORD LAW FIRM	\$0.00	Accounts Payable
03/08/23	1609	666416	03/08/23	0	100005	2305543	WEEKLY	Woolsey vs NSD Legal fees	HARRANG LONG GARY RUDI	\$1,452.15	Accounts Payable
02/17/23	1427	666262	02/17/23	0	77243	2305106	WEEKLY	Shotts vs NSD	HART WAGNER LLP	\$1,164.90	Accounts Payable
02/10/23	1403	666201	02/10/23	0	99794	2305084	WEEKLY	Woolsey vs NSD Legal fees	HARRANG LONG GARY RUDI	\$4,950.70	Accounts Payable
01/30/23	1329	666099	01/30/23	0	76725	2304821	WEEKLY	NSD vs NEA	HART WAGNER LLP	\$1,720.00	Accounts Payable
01/11/23	1230	665941	01/11/23	0	19320	2304622	WEEKLY	NSD vs NEA	TYLER SMITH & ASSOCIATE	\$930.00	Accounts Payable
01/06/23	1180	665886	01/06/23	0	76215	2304469	WEEKLY	NSD vs NEA	HART WAGNER LLP	\$2,254.80	Accounts Payable
01/06/23	1180	665886	01/06/23	0	76217	2304468	WEEKLY	Shotts vs NSD	HART WAGNER LLP	\$9,243.85	Accounts Payable
01/06/23	1180	665885	01/06/23	0	99305.1	2304466	WEEKLY	Woolsey vs NSD Legal fees	HARRANG LONG GARY RUDI	\$6,612.30	Accounts Payable
01/06/23	1180	665885	01/06/23	0	99305	2304532	WEEKLY	Woolsey vs NSD Legal fees	HARRANG LONG GARY RUDI	\$525.50	Accounts Payable
01/06/23	1180	665885	01/06/23	0	99537	2304531	WEEKLY	Woolsey vs NSD Legal fees	HARRANG LONG GARY RUDI	\$2,311.00	Accounts Payable
12/02/22	881	665591	12/02/22	0	98499	2304113	WEEKLY	Logik Systems	HARRANG LONG GARY RUDI	\$250.00	Accounts Payable
12/02/22	881	665604	12/02/22	0	19176	2304114	WEEKLY	BOARD OF EDUCATION SVC L	TYLER SMITH & ASSOCIATE	\$2,820.00	Accounts Payable
11/21/22	656	665490	11/21/22	0	22-23	2303653	WEEKLY	WORKPLACE MISCONDUCT IN	FERRARIS INVESTIGATIONS	\$2,990.53	Accounts Payable
11/21/22	656	665493	11/21/22	0	75674	2303651	WEEKLY	Shotts vs NSD	HART WAGNER LLP	\$1,820.00	Accounts Payable
11/21/22	656	665517	11/21/22	0	2970000024	2303566	WEEKLY	Ussery Consultants LLC	WILLAMETTE ESD	\$875.48	Accounts Payable
11/21/22	656	665493	11/21/22	0	75673	2303652	WEEKLY	NSD vs NEA	HART WAGNER LLP	\$3,115.00	Accounts Payable
11/18/22	653	665465	11/18/22	0	377567	2303682	WEEKLY	Board vs Dobias	GARRETT HEMANN ROBERT	\$1,200.00	Accounts Payable
11/18/22	653	665467	11/18/22	0	99018	2303771	WEEKLY	Woolsey vs NSD Legal fees	HARRANG LONG GARY RUDI	\$4,274.30	Accounts Payable
10/31/22	488	665339	10/31/22	0	19020	2303337	WEEKLY	BOARD OF EDUCATION SVC L	TYLER SMITH & ASSOCIATE	\$1,619.00	Accounts Payable
10/24/22	457	665178	10/24/22	0	75207	2303187	WEEKLY	Shotts vs NSD	HART WAGNER LLP	\$3,605.00	Accounts Payable
10/24/22	457	665178	10/24/22	0	75208	2303186	WEEKLY	NEA vs NSD	HART WAGNER LLP	\$11,705.00	Accounts Payable
10/24/22	457	665174	10/24/22	0	AIE16597	2303215	WEEKLY	ANNUAL BILLING FOR OREGO	GOVERNMENT ETHICS COMI	\$878.12	Accounts Payable

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Detail Info: Transactions Only



Exclude PR encumbrance



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Print accounts with zero balance

Account Number / Description

Expended PTD

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Unexpended Bal

% Used

Transaction Detail		100.2310.0382.708.000.000									
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/13/22	404	665051	10/13/22	0	98748	2303132	SIGNATURE	Woolsey vs NSD Legal fees	HARRANG LONG GARY RUDI	\$5,537.50	Accounts Payable
10/13/22	401	665055	10/13/22	0	376597	2303114	WEEKLY	Dobias	GARRETT HEMANN ROBERT	\$3,315.00	Accounts Payable
10/07/22	345	665009	10/07/22	0	18618	222601	WEEKLY	BOARD MEETING - COMPLAIN	TYLER SMITH & ASSOCIATE	\$0.00	Accounts Payable
10/07/22	345	665009	10/07/22	0	18618	222601	WEEKLY	BEARD MEETING - COMPLAIN	TYLER SMITH & ASSOCIATE	\$0.00	Accounts Payable
10/07/22	345	665009	10/07/22	0	18618	222601	WEEKLY	PUBLIC MEETINGS - COMPLAI	TYLER SMITH & ASSOCIATE	\$0.00	Accounts Payable
10/07/22	345	665009	10/07/22	0	18618	222601	WEEKLY	SHOTTS-GOODWIN-BOARD M	TYLER SMITH & ASSOCIATE	\$2,017.50	Accounts Payable
10/07/22	345	665009	10/07/22	0	18174	222601	WEEKLY	BOARD MEETING - COMPLAIN	TYLER SMITH & ASSOCIATE	\$0.00	Accounts Payable
10/07/22	345	665009	10/07/22	0	18174	222601	WEEKLY	BEARD MEETING - COMPLAIN	TYLER SMITH & ASSOCIATE	\$0.00	Accounts Payable
10/07/22	345	665009	10/07/22	0	18174	222601	WEEKLY	PUBLIC MEETINGS - COMPLAI	TYLER SMITH & ASSOCIATE	\$2,460.00	Accounts Payable
10/07/22	345	665009	10/07/22	0	18174	222601	WEEKLY	SHOTTS-GOODWIN-BOARD M	TYLER SMITH & ASSOCIATE	\$0.00	Accounts Payable
10/07/22	345	665009	10/07/22	0	18022	222601	WEEKLY	BOARD MEETING - COMPLAIN	TYLER SMITH & ASSOCIATE	\$0.00	Accounts Payable
10/07/22	345	665009	10/07/22	0	18022	222601	WEEKLY	BEARD MEETING - COMPLAIN	TYLER SMITH & ASSOCIATE	\$1,350.00	Accounts Payable
10/07/22	345	665009	10/07/22	0	18022	222601	WEEKLY	PUBLIC MEETINGS - COMPLAI	TYLER SMITH & ASSOCIATE	\$0.00	Accounts Payable
10/07/22	345	665009	10/07/22	0	18022	222601	WEEKLY	SHOTTS-GOODWIN-BOARD M	TYLER SMITH & ASSOCIATE	\$0.00	Accounts Payable
10/07/22	345	665009	10/07/22	0	17918	222601	WEEKLY	BOARD MEETING - COMPLAIN	TYLER SMITH & ASSOCIATE	\$2,447.50	Accounts Payable
10/07/22	345	665009	10/07/22	0	17918	222601	WEEKLY	BEARD MEETING - COMPLAIN	TYLER SMITH & ASSOCIATE	\$0.00	Accounts Payable
10/07/22	345	665009	10/07/22	0	17918	222601	WEEKLY	PUBLIC MEETINGS - COMPLAI	TYLER SMITH & ASSOCIATE	\$0.00	Accounts Payable
10/07/22	345	665009	10/07/22	0	17918	222601	WEEKLY	SHOTTS-GOODWIN-BOARD M	TYLER SMITH & ASSOCIATE	\$0.00	Accounts Payable
09/21/22	245	664882	09/21/22	0	74571	2302848	SIGNATURE	BOARD OF EDUCATION SVC L	HART WAGNER LLP	\$10,605.00	Accounts Payable
09/21/22	243	664848	09/21/22	0	376078	2302823	WEEKLY	Dobias	GARRETT HEMANN ROBERT	\$341.00	Accounts Payable
09/21/22	243	664869	09/21/22	0	18749	2302849	WEEKLY	BOARD OF EDUCATION SVC L	TYLER SMITH & ASSOCIATE	\$300.00	Accounts Payable
09/21/22	243	664850	09/21/22	0	10992	2302824	WEEKLY	FDAB- Ziehl	HUNGERFORD LAW FIRM	\$141.40	Accounts Payable
09/21/22	243	664849	09/21/22	0	74572	2302847	WEEKLY	NSD v Shotts	HART WAGNER LLP	\$914.27	Accounts Payable
09/05/22	132	664741	09/05/22	0	98227	2302630	WEEKLY	Woolsey vs NSD Legal fees	HARRANG LONG GARY RUDI	\$3,141.25	Accounts Payable
09/05/22	132	664742	09/05/22	0	74072	2302631	WEEKLY	Legal Fees- NEA vs NSD	HART WAGNER LLP	\$2,031.67	Accounts Payable
08/04/22	61	664545	08/04/22	0	2970000023	222469	WEEKLY	Legal Services	WILLAMETTE ESD	\$1,559.00	Accounts Payable
Detail Total:										\$137,873.42	
Total For GENERAL FUND					\$137,873.42	\$350,000.00	\$350,000.00	\$137,873.42	\$212,126.58	39.39%	

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Exclude PR encumbrance



Include pre encumbrance



Print accounts with zero balance

Account Number / Description

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Unexpended Bal

% Used

Grand Total:

\$137,873.42

\$350,000.00

\$350,000.00

\$137,873.42

\$212,126.58

39.39%

End of Report