

Newberg Public Schools

Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

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

100.2310.0382.708.000.000 / BOARD OF EDUCATION SVC LEGAL SERVICES \$440,396.44 \$0.00 \$75,000.00 \$440,396.44 (\$365,396.44) 587.20%

Transaction Detail											
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/24	1922	670369	06/30/24	0	103332	2406212		WOOLSEY VS NSD LEGAL FEE	HARRANG LONG GARY RUDI	\$17,231.37	Accounts Payable
06/30/24	1922	670371	06/30/24	0	NGB2	2406214		HAYDEN FOLLOW UP	Prism Investigations LLC	\$93.00	Accounts Payable
06/30/24	1916	0		0		0		BOARD OF EDUCATION SVC L		-\$10,000.00	Adjusting
06/30/24	1902	670343	06/30/24	0	2406199	2406199		SETTLEMENT AGREEMENT RE	OREGON EDUCATION ASSO	\$13,000.00	Accounts Payable
06/30/24	1899	670341	06/30/24	0	SETTLEMENT	2406200		SETTLEMENT AGREEMENT RE	KOZLOFF, MADELINE R	\$10,000.00	Accounts Payable
06/30/24	1899	670340	06/30/24	0	SETTLEMENT	2406201		SETTLEMENT AGREEMENT RE	DUPRIEST, JENNIFER	\$10,000.00	Accounts Payable
06/30/24	1897	670337	06/30/24	0	CASE # 21CV47996	2406197		OEA ATTORNEY'S FEES CASE	OREGON EDUCATION ASSO	\$30,000.00	Accounts Payable
06/30/24	1897	670338	06/30/24	0	2201	2406198		MEDIATION OF NEA, M.KOZLO	VANGELISTI LLC	\$855.00	Accounts Payable
06/28/24	1856	670273	06/28/24	0	1547562	2406169		Dundee Property consult	DUNN CARNEY	\$170.00	Accounts Payable
06/28/24	1856	670279	06/28/24	0	103149	2406170		Woolsey vs NSD Legal fees	HARRANG LONG GARY RUDI	\$9,684.45	Accounts Payable
06/07/24	1745	670130	06/07/24	0	2970000049	2405853		Jan-March investigation service	WILLAMETTE ESD	\$7,099.56	Accounts Payable
05/10/24	1571	669926	05/10/24	0	12400	2405370		NEA Negotiations	HUNGERFORD LAW FIRM	\$4,676.75	Accounts Payable
05/10/24	1571	669922	05/10/24	0	102917	2405385		woo	HARRANG LONG GARY RUDI	\$949.95	Accounts Payable
05/02/24	1533	669862	05/02/24	0	1544900	2405137		Dundee Property Sale	DUNN CARNEY	\$127.50	Accounts Payable
04/11/24	1464	669694	04/11/24	0	10699	2404866		Woolsey vs NSD Legal fees	HARRANG LONG GARY RUDI	\$2,358.45	Accounts Payable
04/11/24	1464	669724	04/11/24	0	2970000039	2404996		Kozloff and DuPriest	WILLAMETTE ESD	\$5,167.50	Accounts Payable
04/11/24	1464	669696	04/11/24	0	12346	2404913		NEA Bargaining	HUNGERFORD LAW FIRM	\$5,008.25	Accounts Payable
03/29/24	1389	669579	03/29/24	0	1543326	2404591		Legal regarding sale of Dundee f	DUNN CARNEY	\$850.00	Accounts Payable
03/14/24	1365	669543	03/14/24	0	615	2403872		Kozloff and DuPriest	WILLAMETTE ESD	\$585.00	Accounts Payable
03/14/24	1324	669462	03/14/24	0	102512	2404418		Woolsey vs NSD Legal fees	HARRANG LONG GARY RUDI	\$5,633.40	Accounts Payable
03/14/24	1324	669482	03/14/24	0	NBG1	2404480		HR Investigation Services -L. Ha	Prism Investigations LLC	\$29,469.70	Accounts Payable
03/14/24	1324	669464	03/14/24	0	12268	2404471		NEA - Bargaining services	HUNGERFORD LAW FIRM	\$997.75	Accounts Payable
01/11/24	916	668955	01/11/24	0	1539781	2403126		Dundee Property	DUNN CARNEY	\$1,777.50	Accounts Payable
01/05/24	896	668917	01/05/24	0	102176	2403022		Woolsey vs NSD Legal fees	HARRANG LONG GARY RUDI	\$2,157.72	Accounts Payable
12/21/23	869	668843	12/21/23	0	V828626	2402824		Dundee Property	DUNN CARNEY	\$1,422.00	Accounts Payable
12/14/23	833	668819	12/14/23	0	2970000035	2402773		Kozloff & DuPriest	WILLAMETTE ESD	\$1,495.00	Accounts Payable
12/14/23	833	668810	12/14/23	0	27061	2402689		C540:2021-94	THENELL LAW GROUP, PC	\$16,806.00	Accounts Payable
12/14/23	833	668810	12/14/23	0	27061	2402689		C540:2021-94	THENELL LAW GROUP, PC	\$0.00	Accounts Payable
12/14/23	833	668810	12/14/23	0	27226	2402689		C540:2021-94	THENELL LAW GROUP, PC	\$0.00	Accounts Payable
12/14/23	833	668810	12/14/23	0	27226	2402689		C540:2021-94	THENELL LAW GROUP, PC	\$33,852.55	Accounts Payable
12/07/23	807	668720	12/07/23	0	101904	2402652		Woolsey vs NSD Legal fees	HARRANG LONG GARY RUDI	\$78,099.65	Accounts Payable
11/30/23	714	668703	11/30/23	0	2092	2402457		Mediation- NEA, Kozloff & DuPri	VANGELISTI LLC	\$3,000.00	Accounts Payable
11/30/23	714	668707	11/30/23	0	2970000034	2402459		Witness Interviews - Kozloff & Du	WILLAMETTE ESD	\$4,810.00	Accounts Payable
11/22/23	681	668614	11/22/23	0	AIE18508	2402420		ANNUAL BILLING FOR OREGO	GOVERNMENT ETHICS COMI	\$1,513.09	Accounts Payable
11/02/23	519	668458	11/02/23	0	101671	2402022		Woolsey vs NSD Legal fees	HARRANG LONG GARY RUDI	\$9,457.30	Accounts Payable
10/12/23	419	668236	10/12/23	0	101493	2401625		Woolsey vs NSD Legal fees	HARRANG LONG GARY RUDI	\$15,027.55	Accounts Payable
10/12/23	419	668265	10/12/23	0	26560	2401475		Board Members C540:2021-94	THENELL LAW GROUP, PC	\$7,340.00	Accounts Payable
09/28/23	356	0		0	V794606	2401417	ACH	CHELSEA SHOTTS MONEY AM	DAVIS WRIGHT TREMAINE LI	\$95,427.40	Accounts Payable
09/21/23	288	668061	09/21/23	0	171657	2401114		Shotts vs NSD	HART WAGNER LLP	\$525.00	Accounts Payable
09/21/23	288	668086	09/21/23	0	26489	2401115		Board Members - C540:2021-94	THENELL LAW GROUP, PC	\$4,950.00	Accounts Payable
09/21/23	288	668086	09/21/23	0	25857	2401116		Board Members C540:2021-94	THENELL LAW GROUP, PC	\$8,529.65	Accounts Payable
09/15/23	268	667985	09/15/23	0	101264	2400957		Woolsey vs NSD Legal fees	HARRANG LONG GARY RUDI	\$5,156.20	Accounts Payable
09/15/23	268	667986	09/15/23	0	171160	2400751		Shotts vs NSD	HART WAGNER LLP	\$175.00	Accounts Payable
08/10/23	108	667789	08/10/23	0	101016	2400467		Woolsey vs NSD Legal fees	HARRANG LONG GARY RUDI	\$4,354.00	Accounts Payable
07/19/23	46	667675	07/19/23	0	100852	2400357		Woolsey vs NSD Legal fees	HARRANG LONG GARY RUDI	\$563.20	Accounts Payable
Detail Total:										\$440,396.44	
Total For GENERAL FUND					\$440,396.44	\$0.00	\$75,000.00	\$440,396.44		(\$365,396.44)	587.20%

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Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

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
Grand Total:	\$440,396.44	\$0.00	\$75,000.00	\$440,396.44	(\$365,396.44)	587.20%

End of Report