

7/7/2022

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SOUTH WASCO COUNTY SCHOOL DISTRICT #1

Personnel Recommendations

Jun-22

[illegible]

Check Number	Date	Payee	Amount	Description
13587	6/20/2022	SECURITY BENEFIT GP OF COMPAN	\$1,383.34	Payroll Deduction
13586	6/30/2022	TIAA BANK	\$410.00	Copier Lease
13585	6/30/2022	STAPLES	\$199.99	Supplies
13584	6/30/2022	SALEM-KEIZER SCHOOL DISTRICT	\$55.71	Supplies
13583	6/30/2022	NORTH CENTRAL ESD	\$47.97	Background Checks
13582	6/30/2022	MAUPIN COUNTRY STORE AND HARDWARE	\$1,623.98	Maintenance
13581	6/30/2022	SK	\$93.14	Supplies
13580	6/30/2022	FOLLETT SCHOOL SOLUTIONS	\$1,025.43	Library
13579	6/30/2022	DAY WIRELESS SYSTEMS	\$45.00	Transportation
13578	6/30/2022	BARNETT SERVICE	\$3,220.31	Transportation
13577	6/30/2022	AMERICAN FIDELITY	\$6.00	Fee
13576	6/29/2022	KIDSENSE, INC	\$6,198.55	SPED
13575	6/29/2022	ENVIRONMENTAL INSPECTION SERVICES	\$500.00	Maintenance
13574	6/29/2022	DUFUR SCHOOL	\$200.00	SIA
13573	6/29/2022	TWO DOGS PLUMBING	\$1,210.00	Maintenance
13572	6/29/2022	SYSCO FOOD SERVICES OF PORTLAN	\$951.49	Food Service
13571	6/29/2022	SWCHS - ASB	\$3,145.83	Supplies
13570	6/29/2022	STAPLES	\$865.61	Supplies
13569	6/29/2022	NW REGIONAL ESD	\$5.25	Background Checks
13568	6/29/2022	NORTH CENTRAL ESD	\$8,029.53	Contract Services
13567	6/29/2022	MICRO COMPUTER SYSTEMS	\$14,600.00	Technology
13566	6/29/2022	JOSTENS	\$57.95	Graduation Supplies
13565	6/29/2022	GORGE NETWORKS	\$319.79	Technology
13564	6/29/2022	COLUMBIA GORGE COMM. COLLEGE	\$1,288.00	Tuition for HS students
13563	6/29/2022	CENTURYLINK	\$357.70	Technology
13562	6/29/2022	RA	\$92.80	Transportation
13561	6/29/2022	AMERIGAS	\$437.22	Maintenance
13560	6/28/2022	VERIZON	\$697.92	Technology
13559	6/28/2022	JS	\$842.00	Professional Development
13558	6/28/2022	RU	\$250.00	Outdoor School
13557	6/28/2022	PM	\$250.00	Outdoor School
13556	6/28/2022	MD	\$250.00	Outdoor School
13555	6/28/2022	MB	\$1,223.94	Professional Development
13554	6/28/2022	MM	\$1,212.80	Professional Development
13553	6/28/2022	LB	\$250.00	Outdoor School
13552	6/28/2022	JC	\$250.00	Outdoor School
13551	6/28/2022	NJ	\$1,618.95	Professional Development
13550	6/28/2022	HOME DEPOT CREDIT SERVICES	\$1,166.91	Maintenance
13549	6/28/2022	DG	\$250.00	Outdoor School
13548	6/28/2022	DF	\$250.00	Outdoor School
13547	6/28/2022	CP	\$250.00	Outdoor School
13546	6/28/2022	COLUMBIA GORGE NEWS LLC	\$480.00	Publication
13545	6/28/2022	DC	\$250.00	Outdoor School
13544	6/28/2022	CB	\$250.00	Outdoor School
13543	6/22/2022	KALYSA SHETLER	\$1,000.00	Scholarship
13542	6/21/2022	HG	\$692.64	Payroll
13541	6/20/2022	-SUNSHINE FUND	\$901.47	

13540	6/15/2022	DARLA KROLL, PT	\$283.13	Physcial Therapy
13539	6/15/2022	EDMENTUM, INC	\$5,990.00	
13538	6/15/2022	KB	\$2,132.00	Counseling
13537	6/7/2022	SYNOVIA	\$179.94	Transportation
13536	6/7/2022	WR	\$134.40	Mileage
13535	6/7/2022	EW	\$100.00	OEA Grant
13534	6/7/2022	WASCO COUNTY LANDFILL	\$80.00	Maintenance
13533	6/7/2022	U.S. POSTAL SERVICE	\$102.00	Postal Fee
13532	6/7/2022	SYSCO FOOD SERVICES OF PORTLAN	\$913.36	Food Service
13531	6/7/2022	STAPLES	\$51.99	Supplies
13530	6/7/2022	SPRINGWATER HILL, LMT	\$1,000.00	OEA Grant
13529	6/7/2022	SCENARIO LEARNING LLC	\$60.00	Supplies
13528	6/7/2022	SANTANDER LEASING LLC	\$67,620.00	Transportation
13527	6/7/2022	RICHMONDS SERVICE	\$8,273.49	Transportation
13526	6/7/2022	NORTHWEST CONTROL CO. INC.	\$2,091.50	Maintenance
13525	6/7/2022	MAUPIN, CITY OF	\$2,717.72	Utilities
13524	6/7/2022	MAUPIN COUNTRY STORE AND HARDWARE	\$1,271.10	Supplies
13523	6/7/2022	MB	\$100.00	OEA Grant
13522	6/7/2022	JOSTENS	\$231.13	Graduation Supplies
13521	6/7/2022	NJ	\$100.00	OEA Grant
13520	6/7/2022	HC	\$354.48	Supplies
13519	6/7/2022	DG	\$100.00	OEA Grant
13518	6/7/2022	TD	\$189.24	HS Awards Supplies
13517	6/7/2022	DIVERSIFIED BENEFITS SERVICES, INC	\$179.45	HRA Fee
13516	6/7/2022	DAY WIRELESS SYSTEMS	\$45.00	Transportation
13515	6/7/2022	COLUMBIA FOOD SERVICE	\$814.70	Food Service
13514	6/7/2022	CARSON OIL COMPANY	\$667.46	Fuel
13513	6/7/2022	BISHOP SANITATION, INC	\$870.00	Maintenance
13512	6/7/2022	BARNETT SERVICE	\$1,683.87	Transportation
13511	6/7/2022	ANDERSON QUALITY CONCRETE	\$1,384.19	Buildings
13510	6/7/2022	AMERICAN FIDELITY	\$6.00	Fee
13509	6/7/2022	ALLSTREAM	\$165.78	Technology
13508	6/7/2022	AH	\$44.80	Mileage
		TOTAL	\$158,643.95	

South Wasco County School District #1
Financial Information
For Month Ending JUNE 2022
South Wasco County School District #1

Bank Account Balances

Col. Bank Gen Fund			\$ 362,901	
Col. Bank HRA			\$ 210,147	
LGIP (Gen Fund 5658)			\$ 4,359,265	
LGIP (Patjen's / Hachler Fund 5870)			\$ 99,745	
LGIP (Bus Fund 5871)			\$ 85,460	
LGIP Debt Service Fund)			\$ 1,927	
Total			\$ 5,119,445	

YTD by Appropriations

General Fund

Revenues	Budget	Beg Balance	YTD Received	
1000	\$ 1,637,000		\$ 1,860,141	
2000	\$ 48,653		\$ 32,334	
3000	\$ 2,499,247		\$ 2,281,969	
4000	\$ -		\$ -	
5000	\$ 1,000,000		\$ 915,868	
Totals	\$ 5,184,900	0	\$ 5,090,312	
Expenses	Budget		YTD Expended	
1000	\$ 2,591,489		\$ 2,293,871	
2000	\$ 2,131,409		\$ 1,901,320	
5000	\$ 246,816		\$ 297,913	
6000	\$ 215,186		\$ -	
7000	\$ -		\$ -	
Totals	\$ 5,184,900		\$ 4,493,104	

All Funds

<u>Fund</u>	<u>Description</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>
100	GENERAL FUND	\$4,174,444.05	(\$4,494,288.79)	\$0.00	(\$319,844.74)
201	IDEA FUND	\$20,000.00	(\$11,849.73)	\$0.00	\$8,150.27
203	TEXTBOOK RESERVE FUND	\$20,000.00	(\$8,312.99)	\$0.00	\$11,687.01
204	CDL	\$0.00	\$0.00	\$0.00	\$0.00
208	MGS ASB FUND	\$0.00	\$0.00	\$0.00	\$0.00

			\$0.00	\$0.00	\$0.00	\$0.00
207	SWC ASB FUND		\$0.00	\$0.00	\$0.00	\$0.00
208	MEASURE 98 - READINESS GRANT		\$0.00	\$0.00	\$0.00	\$0.00
210	TITLE II A & D		\$8,078.98	(\$12,748.19)	\$0.00	(\$4,669.23)
214	FOOD SERVICES FUND		\$0.00	\$0.00	\$0.00	\$0.00
227	TITLE I FUND 2020-2021		\$0.00	(\$826.99)	\$0.00	(\$826.99)
228	TITLE VI FUND		\$19,424.00	(\$17,843.79)	\$0.00	\$1,580.21
229	TECHNOLOGY FUND		\$45,000.00	(\$88,324.10)	\$0.00	(\$23,324.10)
231	TITLE I 2021-2022		\$44,833.72	(\$80,960.95)	\$0.00	(\$16,327.23)
240	ESSER GRANT		\$0.00	\$0.00	\$0.00	\$0.00
250	ESSA		\$0.00	(\$40,883.29)	\$0.00	(\$40,883.29)
251	SIA - STUDENT INVESTMENT ACCOUNT		\$253,811.26	(\$253,811.26)	\$0.00	\$0.00
252	MEASURE 98 - FY2021		\$86,028.91	(\$111,397.71)	\$0.00	(\$45,368.80)
255	SUMMER PROGRAM		\$58,890.59	(\$86,874.29)	\$0.00	(\$7,983.70)
280	ESSER - CARE		\$1,215.02	(\$219,802.52)	\$0.00	(\$218,587.50)
299	FOOD SERVICES - FY2021		\$245,588.89	(\$201,186.98)	\$0.00	\$44,419.93
310	DEBT SVC		\$248,677.55	(\$143,424.99)	\$0.00	\$105,252.56
401	BUILDING FUND		\$133,971.46	(\$849,212.67)	\$0.00	(\$515,241.21)
402	BUS REPLACEMENT FUND		\$94,482.46	(\$85,724.00)	\$0.00	\$8,758.46
701	SCHOLARSHIP FUND		\$0.00	(\$2,500.00)	\$0.00	(\$2,500.00)
702	PATJEN'S SCHOLARSHIP FUND		\$563.11	(\$2,500.00)	\$0.00	(\$1,936.89)

Grand Total:

\$5,434,807.98 (\$6,452,253.22) \$0.00 (\$1,017,445.24)

End of Report

SO WASCO COUNTY SCHOOL DISTRICT 1

Payroll Fund Totals

Fiscal Year: 2021-2022

Pay Cycle:	Pay Period:	Start Date:	End Date:	Pay Date:	
MONTHLY	12	05/11/2022	06/30/2022	06/20/2022	
MONTHLY	13	07/01/2022	07/31/2022	06/20/2022	
MONTHLY	14	08/01/2022	08/31/2022	06/20/2022	
FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
MONTHLY - Period Number: 12					
100	198,776.54	14,865.28	56,084.27	49,572.82	319,298.91
201	4,994.90	382.12	450.62	34.65	5,862.29
210	1,438.70	107.60	427.58	287.03	2,260.91
227	45.45	3.48	13.51	0.31	62.75
228	1,335.25	102.15	396.84	9.23	1,843.47
231	4,320.00	327.71	543.82	354.67	5,546.20
250	2,792.44	211.50	916.76	575.24	4,495.94
251	14,677.90	1,098.78	4,362.27	3,377.54	23,516.49
252	3,687.50	279.29	1,210.61	759.62	5,937.02
260	4,991.36	373.57	1,483.43	1,611.62	8,459.98
299	8,134.16	608.10	2,016.24	2,266.22	13,024.72
Period Total:	\$245,194.20	\$18,359.58	\$67,905.95	\$58,848.95	\$390,308.68
MONTHLY - Period Number: 13					
100	87,606.47	6,496.59	25,450.74	24,332.59	143,886.39
250	2,028.12	153.46	665.84	460.57	3,307.99
252	3,687.50	279.02	1,210.61	837.41	6,014.54
260	4,480.64	334.49	1,331.65	1,606.25	7,753.03
Period Total:	\$97,802.73	\$7,263.56	\$28,658.84	\$27,236.82	\$160,961.95
MONTHLY - Period Number: 14					
100	87,306.45	6,473.63	25,450.73	24,330.67	143,561.48
250	2,028.14	153.46	665.84	460.57	3,308.01
252	3,687.52	279.02	1,210.61	837.40	6,014.55
260	4,480.64	334.49	1,331.65	1,606.25	7,753.03

	4,480.60	334.49	1,331.64	1,606.25	7,752.98
Period Total:	\$97,502.71	\$7,240.60	\$28,658.82	\$27,234.89	\$160,637.02

Grand Totals:	\$440,499.64	\$32,863.74	\$125,223.61	\$113,320.66	\$711,907.65
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End of Report

GRADE SCHOOL ASB							
MONTH	BEG BAL		INCOME	EXPENSE	TRANS IN (+)	TRANS OUT (-)	END BAL
Jul-21	\$4,920.18						\$4,920.18
Aug-21	\$4,920.18						\$4,920.18
Sep-21	\$4,920.18						\$4,920.18
Oct-21	\$4,920.18			\$106.95			\$4,813.23
Nov-21	\$4,813.23						\$4,813.23
Dec-21	\$4,813.23						\$4,813.23
Jan-22	\$4,813.23			\$69.98			\$4,743.25
Feb-22	\$4,743.25						\$4,743.25
Mar-22	\$4,743.25						\$4,743.25
Apr-22	\$4,743.25			\$76.40			\$4,666.85
May-22	\$4,666.85			\$101.86			\$4,564.99
Jun-22	\$4,564.99						\$4,564.99
TOTALS			\$0.00	\$355.19	\$0.00	\$0.00	
ACCOUNT	BEG BAL 4/1/2022		INCOME	EXPENSE	TRANSFERS IN (+)	TRANSFERS OUT (-)	END BAL 4/30/2022
PRINCIPAL FUN	\$252.90						\$252.90
PRESCHOOL	\$879.46						\$879.46
KINDERGARTEN	\$0.00						\$0.00
1ST GRADE	\$769.17						\$769.17
2ND GRADE	\$0.00						\$0.00
3RD GRADE	\$0.00						\$0.00
4TH GRADE	\$123.44						\$123.44
5TH GRADE	\$100.47						\$100.47
6TH GRADE	-\$70.15						-\$70.15
CLOTHING	\$1,907.41						\$1,907.41
GS MUSIC	\$12.60						\$12.60
GS LIBRARY	\$0.00						\$0.00
MILK	\$567.95						\$567.95
GS OBOB	\$100.37			\$78.63			\$21.74
TOTAL	\$4,743.25		\$0.00	\$0.00	\$0.00	\$0.00	\$4,564.99

	BEG BAL				TRANSFERS	TRANSFERS	END BAL	
ACCOUNT	6/1/22		INCOME		EXPENSE	IN (+)	OUT (-)	6/30/22
ACADEMICS & ARTS	\$386.55							\$386.55
ASB	\$2,088.60		\$365.60		\$756.78			\$1,697.42
ATHLETICS	\$6,190.77		\$573.00		\$1,000.00			\$5,763.77
Athletics: BASEBALL	\$600.00				\$600.00			\$0.00
Athletics: FOOTBALL	\$2,273.65							\$2,273.65
Athletics: BOYS BASKETBAL	\$1,877.99				\$2,600.00			-\$722.01
Athletics: GIRLS BASKETBA	\$4,207.61		\$2,650.00		\$6,321.50			\$536.11
Athletics: VOLLEYBALL	\$2,472.54							\$2,472.54
Athletics: TRACK	\$0.00							\$0.00
CLASS OF 2021	\$0.00							\$0.00
CLASS OF 2022	\$1,638.09				\$1,821.26	\$481.60	\$100.00	\$198.43
CLASS OF 2023	\$1,553.96				\$30.00	\$100.00		\$1,623.96
CLASS OF 2024	\$1,717.44							\$1,717.44
Class of 2025	\$945.82							\$945.82
CONCESSIONAIRE	\$1,702.11		\$41.75					\$1,743.86
FISH TALE MAGAZINE	\$173.44							\$173.44
FISHING	\$14,610.03							\$14,610.03
GATES	\$15,161.92		\$1,734.00		\$1,005.00			\$15,890.92
GOLF	\$1.00							\$1.00
GREENHOUSE	\$474.98							\$474.98
HONOR SOCIETY	\$1,844.48							\$1,844.48
ICC	\$5,967.08							\$5,967.08
JUNIOR HIGH	\$3,148.06		\$281.37					\$3,429.43
JH THEATER	\$592.20		\$401.00					\$993.20
LIBRARY	\$726.86				\$40.76			\$686.10
LOOK GOOD PLAY WELL	\$470.00							\$470.00
MUSIC	\$930.40							\$930.40
OBOB	\$539.27				\$20.00			\$519.27
POW WOW	\$194.93							\$194.93
PUBLICATIONS	\$361.32							\$361.32
SENIOR GRAD NIGHT	\$6,422.26		\$880.00		\$5,760.10		\$481.60	\$1,060.56
SHOP	\$242.26							\$242.26
SPANISH	\$835.55							\$835.55
SPECIAL PROJECT FUND	\$2,832.26							\$2,832.26
STEM	\$2,760.91							\$2,760.91
STUDENT RECOGNITION	\$5,553.60				\$469.27			\$5,084.33

TOTALS	\$91,497.94		\$6,926.72		\$20,424.67		\$581.60	\$581.60	\$77,999.99

	BEG BAL					TRANS	TRANS		END BAL
MONTH	7/1/21		INCOME		EXPENSE	IN (+)	OUT (-)		6/30/22
Jul-21	\$72,584.80		\$9,037.36			\$46.21	\$46.21		\$81,622.16
AUG. 21	\$81,622.16		\$1.36		\$1,197.82				\$80,425.70
SEPT. 2021	\$80,425.70		\$6,062.95		\$410.00				\$86,078.65
OCTOBER, 2021	\$86,078.65		\$5,762.52		\$3,482.97				\$88,358.20
NOVEMBER, 2021	\$88,358.20		\$909.49		\$6,274.84				\$82,992.85
DECEMBER, 2021	\$82,992.85		\$10,198.08		\$3,077.00				\$90,113.93
JANUARY, 2022	\$90,113.93		\$6,355.80		\$2,261.77				\$94,207.96
FEBRUARY, 2022	\$94,207.96		\$12,070.52		\$12,153.11				\$94,125.37
MARCH, 2022	\$94,125.37		\$5,190.16		\$3,357.59				\$95,957.94
APRIL, 2022	\$95,957.94		\$4,919.20		\$9,420.42				\$91,456.72
MAY, 2022	\$91,456.72		\$12,257.71		\$12,216.49				\$91,497.94
JUNE, 2022	\$91,497.94		\$6,926.72		\$20,424.67		\$581.60	\$581.60	\$77,999.99