### Profit and Loss May 2022

	MAY 2022	APR 30 - MAY 1, 2022 (PP)	TOTA MAY 2021 (PY)		% CHANGE	JUL 2021 - MAY 2022 (YTD)
Revenue	WAY 2022	APR 30 - MAY 1, 2022 (PP)	MAY 2021 (PY)	CHANGE	% CHANGE	JUL 2021 - MAY 2022 (YTD)
1000 Revenue From Local Sources						
1510.1 Interest-Savings, Short-term CD	2.98	1.59	5.69	-2.71	-47.63 %	24.80
1920 Private Source Contributions / Pledges	2.30	1.55	3.03	-2.71	-47.00 76	24.00
1922 Individ, Business Contributions	40.00			40.00		3,040.00
Total 1920 Private Source Contributions / Pledges	40.00			40.00		3,040.00
•	<del>-10.00</del>			70.00		0,040.00
1990 Miscellaneous - Fundraising	00.00			00.00		105.00
1990.1 Fred Meyer Rewards	29.09			29.09		105.36
1990.13 Pictures with Santa						246.00
1990.2 Amazon Smile			550.00	550.00	100.00.0/	354.27
1990.25 Matching Fund Drive			550.00	-550.00	-100.00 %	1,200.00
1990.26 Facebook 2021						132.00
1990.27 Pampered Chef						235.80
1990.28 Holiday Gift Wrap 2021						746.20
1990.29 Facebook 2022						50.00
1990.3 Cash Contributions/Jar Donations						2,072.41
1990.6 T-Shirts & Sweatshirts	00.00		FE0.00	E00.01	04.74.0/	2,078.00
Total 1990 Miscellaneous - Fundraising	29.09		550.00	-520.91	-94.71 %	7,220.04
Total 1000 Revenue From Local Sources	72.07	1.59	555.69	-483.62	-87.03 %	10,284.84
3000 Revenue From State Sources						
3100 State School Fund	30,673.45			30,673.45		337,407.95
3100.1 Educational Assistant Reimbursement	1,180.06			1,180.06		3,468.17
Total 3100 State School Fund	31,853.51			31,853.51		340,876.12
3100.2 ESSER Grants	19,610.39			19,610.39		72,934.34
3200 Other Restricted Grants						
3299.1 Department of Education Grant	480.00			480.00		480.00
3299.2 City of Cannon Beach Grant						11,410.00
3299.4 Engelmann Foundation						3,095.00
Total 3200 Other Restricted Grants	480.00			480.00		14,985.00
Total 3000 Revenue From State Sources	51,943.90			51,943.90		428,795.46
46400 Other Types of Income			6.00	-6.00	-100.00 %	437.00
Total Revenue	\$52,015.97	\$1.59	\$561.69	\$51,454.28	9,160.62 %	\$439,517.30
GROSS PROFIT	\$52,015.97	\$1.59	\$561.69	\$51,454.28	9,160.62 %	\$439,517.30
Expenditures						
1111 Elementary Instruction						
111.050 Teacher Salaries	17,133.39	-2,228.00	13,374.40	3,758.99	28.11 %	186,137.26
111.051 Educational Assistant Wages	11,100.00	_,	1,125.72	-1,125.72	-100.00 %	100,107.20
121.050 Substitute Salaries			133.20	-133.20	-100.00 %	146.01
210.050 PERS - Teacher Retirement Program	5,479.81		23,204.32	-17,724.51	-76.38 %	54,132.72
220.050 Teacher FICA	1,320.67	-197.41	1,184.35	136.32	11.51 %	14,160.66
220.000 100010111071	1,020.07	107111	110.81	-110.81	-100.00 %	1,253.48
231 050 Teachers Workers Comp			110.01	110.01		39,047.42
231.050 Teachers Workers Comp 240.050 Teacher Health Services	3 904 38	-2 508 62	10 467 52	-6 563 14	-62 70 %	
240.050 Teacher Health Services	3,904.38	-2,508.62	10,467.52	-6,563.14	-62.70 %	
240.050 Teacher Health Services 245.050 Teacher Reimbursements	3,904.38	-2,508.62	10,467.52	-6,563.14	-62.70 %	0.00
<ul><li>240.050 Teacher Health Services</li><li>245.050 Teacher Reimbursements</li><li>410.050 Classroom Supplies - Consumable</li></ul>		-2,508.62	10,467.52		-62.70 %	0.00 466.20
240.050 Teacher Health Services 245.050 Teacher Reimbursements 410.050 Classroom Supplies - Consumable 420.100 English Curriculum	3,904.38 27.87	-2,508.62		27.87		0.00 466.20
240.050 Teacher Health Services 245.050 Teacher Reimbursements 410.050 Classroom Supplies - Consumable 420.100 English Curriculum 420.120 Science curriculum		-2,508.62	1,894.00		-62.70 % -100.00 %	0.00 466.20 3,933.29
240.050 Teacher Health Services 245.050 Teacher Reimbursements 410.050 Classroom Supplies - Consumable 420.100 English Curriculum 420.120 Science curriculum 420.131 Art Supplies & Curriculum		-2,508.62		27.87		0.00 466.20 3,933.29 361.99
240.050 Teacher Health Services 245.050 Teacher Reimbursements 410.050 Classroom Supplies - Consumable 420.100 English Curriculum 420.120 Science curriculum 420.131 Art Supplies & Curriculum 420.180 Math Curriculum		-2,508.62		27.87		0.00 466.20 3,933.29 361.99 344.73
240.050 Teacher Health Services 245.050 Teacher Reimbursements 410.050 Classroom Supplies - Consumable 420.100 English Curriculum 420.120 Science curriculum 420.131 Art Supplies & Curriculum 420.180 Math Curriculum 420.190 Health Ed Curriculum		-2,508.62	1,894.00	27.87 -1,894.00	-100.00 %	0.00 466.20 3,933.29 361.99 344.73 479.10
240.050 Teacher Health Services 245.050 Teacher Reimbursements 410.050 Classroom Supplies - Consumable 420.100 English Curriculum 420.120 Science curriculum 420.131 Art Supplies & Curriculum 420.180 Math Curriculum 420.190 Health Ed Curriculum 420.200 PE Curriculum & Supplies		-2,508.62		27.87		0.00 466.20 3,933.29 361.99 344.73 479.10 418.45
240.050 Teacher Health Services 245.050 Teacher Reimbursements 410.050 Classroom Supplies - Consumable 420.100 English Curriculum 420.120 Science curriculum 420.131 Art Supplies & Curriculum 420.180 Math Curriculum 420.190 Health Ed Curriculum 420.200 PE Curriculum & Supplies 420.210 Second Language Curriculum		-2,508.62	1,894.00 866.28	27.87 -1,894.00 -866.28	-100.00 % -100.00 %	0.00 466.20 3,933.29 361.99 344.73 479.10 418.45
240.050 Teacher Health Services 245.050 Teacher Reimbursements 410.050 Classroom Supplies - Consumable 420.100 English Curriculum 420.120 Science curriculum 420.131 Art Supplies & Curriculum 420.180 Math Curriculum 420.190 Health Ed Curriculum 420.200 PE Curriculum & Supplies		-2,508.62	1,894.00	27.87 -1,894.00	-100.00 %	0.00 466.20 3,933.29 361.99 344.73 479.10 418.45 5,396.50

### Profit and Loss May 2022

			TOTA			
	MAY 2022	APR 30 - MAY 1, 2022 (PP)	MAY 2021 (PY)	CHANGE	% CHANGE	JUL 2021 - MAY 2022 (YTD
2240 Instructional Staff Development						
310.000 Training Courses	224.22			00400		2,753.1
340.002 Travel Meals	384.00			384.00		384.0
Total 2240 Instructional Staff Development	384.00			384.00		3,137.1
2310 Board of Education						
3181.00 Audit & Accounting						7,382.0
Total 2310 Board of Education						7,382.0
2410 Office of the Principal						
113.000 Director Salary	1,500.00	1,500.00	2,652.25	-1,152.25	-43.44 %	17,813.7
220.001 Director FICA	134.54	134.54	250.35	-115.81	-46.26 %	1,594.1
411.001 Event Expenses	144.57			144.57		378.7
Total 2410 Office of the Principal	1,779.11	1,634.54	2,902.60	-1,123.49	-38.71 %	19,786.6
2510 Fiscal Services						
112.000 Business Manager Salary	2,000.00		3,166.25	-1,166.25	-36.83 %	21,190.9
324.000 Copier Lease	387.00		798.91	-411.91	-51.56 %	4,418.5
351.000 Telephone & Internet	419.97		1,898.27	-1,478.30	-77.88 %	4,674.1
353.000 Postage & Delivery	27.26		19.55	7.71	39.44 %	157.7
410.000 Office Supplies	23.16		337.09	-313.93	-93.13 %	310.2
410.001 Copier Usage			53.23	-53.23	-100.00 %	
470.000 Web Hosting						401.3
470.001 Bank Service Fees	57.76		61.66	-3.90	-6.33 %	153.2
471.000 Payroll Service Fees	278.00		204.00	74.00	36.27 %	1,643.2
640.000 Membership Dues & Fees	50.00		563.00	-513.00	-91.12 %	405.2
641.000 Background Check Fees			70.50	-70.50	-100.00 %	20.2
Total 2510 Fiscal Services	3,243.15		7,172.46	-3,929.31	-54.78 %	33,374.9
2540 Operation & Maintenance	<b>5,</b> _ 15115		.,	0,0=0.0	2 2	25,31
321.000 Janitorial Service	1,225.00		224.89	1,000.11	444.71 %	10,729.5
322.000 Repairs & Maintenance Services	1,223.00		-289.29	289.29	100.00 %	10,729.5
323 Covid 19 Expenses (deleted)			736.30	-736.30	-100.00 %	
324.001 Security Services			730.30	-730.30	-100.00 /8	4,188.5
324.002 Rent & Building Lease	100.00		357.58	-257.58	-72.03 %	1,000.0
324.004 Storage Rental	100.00		337.36	-237.30	-72.03 /8	850.3
325.000 Electric	116.34		238.70	-122.36	-51.26 %	1,175.9
326.000 Natural Gas	66.37		229.84	-163.47	-71.12 %	546.1
327.000 Water	153.00		78.79	74.21	94.19 %	1,643.5
328.000 Water 328.000 Trash & Recycling	119.34		332.52	-213.18	-64.11 %	1,163.8
410.002 Supplies	119.54		265.11	-213.16 -265.11	-100.00 %	938.8
460.002 Playground Non-Consumables			205.11	-205.11	-100.00 /8	453.0
540.001 Fire Hydrant Project	500.00		500.00	0.00	0.00 %	5,500.0
651.000 Liability & Property Insurance	300.00		300.00	0.00	0.00 /8	7,379.0
Total 2540 Operation & Maintenance	2,280.05		2,674.44	-394.39	-14.75 %	35,568.7
•	2,200.05		2,074.44	-334.33	-14.75 %	33,306.7
3120 Food Preparation Services						
112.002 Cook Salaries		728.00	735.00	-735.00	-100.00 %	3,220.7
220.002 Cook FICA		62.87				244.9
231.002 Cook Workers Comp						329.9
324.003 Dishwasher - Lease	265.18		420.00	-154.82	-36.86 %	2,065.1
410.003 Meal Program Consumables	196.55		62.78	133.77	213.08 %	1,804.0
450.000 Meal Program - Food	1,622.72		1,493.83	128.89	8.63 %	12,038.1
460.000 Food Service Non-Consumables			218.87	-218.87	-100.00 %	
Total 3120 Food Preparation Services	2,084.45	790.87	2,930.48	-846.03	-28.87 %	19,703.0
62100 Contract Services						
62165 Fundraising Consultant			500.00	-500.00	-100.00 %	4,500.0
62170 Assessment Training						0.0
Total 62100 Contract Services			500.00	-500.00	-100.00 %	4,500.0

### Profit and Loss May 2022

			TOT	AL.		
	MAY 2022	APR 30 - MAY 1, 2022 (PP)	MAY 2021 (PY)	CHANGE	% CHANGE	JUL 2021 - MAY 2022 (YTD
62200 Technology						
62201 Devices & Equipment			462.96	-462.96	-100.00 %	19,486.60
62202 Software & Subscriptions						4,339.64
62203 Technology Repairs			143.45	-143.45	-100.00 %	
Total 62200 Technology			606.41	-606.41	-100.00 %	23,826.24
64000 Fundraising Expenses						
64010 T Shirts, Sweatshirts						1,930.00
64015 Pledge Drive Mailing						112.90
64035 Paypal Service Charges						12.30
Total 64000 Fundraising Expenses						2,055.20
65100 Other Types of Expenses						
65160 Other Costs			1.77	-1.77	-100.00 %	
Total 65100 Other Types of Expenses			1.77	-1.77	-100.00 %	
Reimbursements	0.00			0.00		0.00
Uncategorized Expense	303.30			303.30		303.30
Total Expenditures	\$37,940.18	\$ -2,508.62	\$74,248.76	\$ -36,308.58	-48.90 %	\$456,314.41
NET OPERATING REVENUE	\$14,075.79	\$2,510.21	\$ -73,687.07	\$87,762.86	119.10 %	\$ -16,797.11
Other Revenue						
70000 PPP Loan Forgiveness						68,740.00
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$68,740.00
NET OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$68,740.00
NET REVENUE	\$14,075.79	\$2,510.21	\$ -73,687.07	\$87,762.86	119.10 %	\$51,942.89

### Balance Sheet As of May 31, 2022

	TOTA	AL
	AS OF MAY 31, 2022	AS OF MAY 31, 2021 (PY)
ASSETS		
Current Assets		
Bank Accounts		
10000 Money Market 0432	111,072.55	206,376.31
10100 Payroll Checking 7328	102,868.60	99,125.69
10200 General Checking 5881	86,360.84	22,340.22
10300 Petty Cash	35.53	50.32
10400 Checking PPP 4250 (deleted)	0.00	4,053.24
Total Bank Accounts	\$300,337.52	\$331,945.78
Other Current Assets		
12000 Undeposited Funds	0.00	0.00
Payroll Corrections	0.00	94.66
Uncategorized Asset	0.00	11.90
Total Other Current Assets	\$0.00	\$106.56
Total Current Assets	\$300,337.52	\$332,052.34
Fixed Assets		
1111.FA Elementary Instruction - Fixed		
550.050 Classroom Fixed Assets Tech.	13,313.83	17,010.83
Total 1111.FA Elementary Instruction - Fixed	13,313.83	17,010.83
2410.FA Principal - Fixed		
550.001 Principal Fixed Asset	4,278.44	5,704.59
Total 2410.FA Principal - Fixed	4,278.44	5,704.59
2540.FA Operation & Maintenance - Fixed		
540.000 Fixed Building Assets	29,194.27	30,963.62
540.002 Building Maintenance	8,567.00	
540.005 Playground Structure	12,338.81	15,080.86
Total 2540.FA Operation & Maintenance - Fixed	50,100.08	46,044.48
Total Fixed Assets	\$67,692.35	\$68,759.90
Other Assets		
18600 Land Improvement	18,972.70	50.00
Total Other Assets	\$18,972.70	\$50.00
TOTAL ASSETS	\$387,002.57	\$400,862.24

### Balance Sheet As of May 31, 2022

	TOTAL	_
	AS OF MAY 31, 2022	AS OF MAY 31, 2021 (PY)
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
24000 Payroll Liabilities		
Aflac	0.00	696.28
Federal Taxes (941/944)	3,413.78	3,537.19
L2006610240	0.00	-51.21
Medical Pretax	0.00	20,757.95
OR Employment Taxes	-350.51	-69.87
OR Income Tax	1,031.39	963.65
OR Statewide Transit Taxes	34.94	32.30
State Tax Levy	0.00	0.00
Total 24000 Payroll Liabilities	4,129.60	25,866.29
Direct Deposit Payable	0.00	-1,470.37
Total Other Current Liabilities	\$4,129.60	\$24,395.92
Total Current Liabilities	\$4,129.60	\$24,395.92
Long-Term Liabilities		
27200 Other Liabilities		
27200.1 PPP Loan	0.00	58,700.00
27200.2 PPP Loan Draw 2	0.00	68,740.00
Total 27200 Other Liabilities	0.00	127,440.00
Total Long-Term Liabilities	\$0.00	\$127,440.00
Total Liabilities	\$4,129.60	\$151,835.92
Equity		
2200 Temp. Restricted Net Assets	316,820.00	316,820.00
30000 Opening Balance Equity	8,708.86	8,708.86
32000 Unrestricted Net Assets	-14,852.60	-80,856.67
701.000 Non-Cash Capital Contributions	20,253.82	20,253.82
Net Revenue	51,942.89	-15,899.69
Total Equity	\$382,872.97	\$249,026.32
TOTAL LIABILITIES AND EQUITY	\$387,002.57	\$400,862.24

# Expenditures & Transfers

May 2022

Wassalaw Lisa	Tatal
Vendor List	Total
Aflac	71.50
Auto-Chlor System	265.18
Bob McEwan Construction Inc	500.00
City of Cannon Beach	253.00
Columbia Bank Credit Card	1,258.10
Columbia Bank	9.95
Food Services of America	1,819.27
Jennifer Stangland	2,000.00
Moda Health	5,624.35
NW Natural	66.37
Pacific Office Automation	387.00
Pacific Power	116.34
PERS	5,479.81
Pro-Fresh Carpet Care	1,225.00
Recology Western Oregon	119.34
Spectrum Business	359.97
T Mobile	60.00
TOTAL	\$ 19,615.18
***No Amounts To Be Transferred This Month	\$ 0.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
05/03/2022	Deposit		M. A. Stewart and R Schmidt		10000	10000 Money Market 0432	\$40.00	
			and it scrimid	Book Blast	1922	1922 Revenue From Local Sources:Private Source Contributions / Pledges:Individ, Business Contributions		\$40.00
						Continuations	\$40.00	\$40.00
05/03/2022	Pledge	27	Seaside Public Schools		11000	11000 Accounts Receivable	\$540.78	
				April 2022 Special Education Services	3100.1	3100.1 Revenue From State Sources:State School Fund:Educational Assistant Reimbursement		\$540.78
							\$540.78	\$540.78
05/03/2022	Expenditure		Auto-Chlor System		10200	10200 General Checking 5881		\$225.00
	<b>-</b> ,		AUTO-CHLOR SYSTE Bill Pay- PREAUTHORIZED ACH DEBIT	324.003	324.003 Food Preparation Services:Dishwasher - Lease	\$225.00		
							\$225.00	\$225.00
05/03/2022	Expenditure		Food Services of America		10200	10200 General Checking 5881		\$848.35
				US FOODSERVICE VENDOR PAY-PREAUTHORIZED ACH DEBIT	450.000	450.000 Food Preparation Services:Meal Program - Food	\$694.83	
					410.003	410.003 Food Preparation Services:Meal Program Consumables	\$153.52	
						Consumation	\$848.35	\$848.35
05/03/2022	Deposit		Oregon Department of Education	Water Testing Reimbursement for 2021	10200	10200 General Checking 5881	\$480.00	
				Water Testing Reimbursement for 2021	3299.1	3299.1 Revenue From State Sources:Other Restricted Grants:Department of Education Grant		\$480.00
						risolitica Grante Bopartine in or Education Grant	\$480.00	\$480.00
05/04/2022	Expenditure		Internal Revenue Service	04/27/2022 — 04/29/2022	10100	10100 Payroll Checking 7328		\$3,675.02
						Payroll Liabilities:Federal Taxes (941/944)	\$3,675.02 <b>\$3,675.02</b>	\$3,675.02
05/04/2022	Expenditure		Oregon Department of Revenue	04/27/2022 — 04/29/2022	10100	10100 Payroll Checking 7328		\$1,087.43
			rievenue			Payroll Liabilities:OR Income Tax	\$1,087.43 <b>\$1,087.43</b>	\$1,087.43
05/05/2022	Expenditure		Pro-Fresh		10200	10200 General Checking 5881		\$1,225.00
			Carpet Care	PRO -FRESH LLC Bill Pay- PREAUTHORIZED ACH DEBIT	321.000	321.000 Operation & Maintenance:Janitorial Service	\$1,225.00	
				PREACTIONIZED ACTI DEBIT		Service	\$1,225.00	\$1,225.00
05/05/2022	Expenditure		Auto-Chlor System	Pro-Rated for New Route Day	10200	10200 General Checking 5881		\$40.18
			Oystem	5 Days Pro-Rated	324.003	324.003 Food Preparation Services:Dishwasher - Lease	\$40.18	
						2000	\$40.18	\$40.18
05/05/2022	Expenditure		Columbia Bank Credit Card		10200	10200 General Checking 5881		\$705.62
			Jiodit Odiu	NIFDI Luncheons for Staff	340.002	340.002 Instructional Staff Development:Travel	\$384.00	
				QB's Monthly Payroll Service Fees	471.000	Meals 471.000 Fiscal Services:Payroll Service Fees	\$139.00	

DATE	TRANSACTION NUM TYPE	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT	
			OR Business Filing	640.000	640.000 Fiscal Services:Membership Dues & Fees	\$50.00		
			Fresh Foods Drinks for Conferences	411.001	411.001 Office of the Principal:Event Expenses	\$13.30		
			Pizza a'fetta for Conferences	411.001	411.001 Office of the Principal:Event Expenses	\$68.90		
			USPS Stamps	353.000	353.000 Fiscal Services:Postage & Delivery	\$27.26		
			Amazon Thermal Pouches	410.000	410.000 Fiscal Services:Office Supplies	\$23.16		
						\$705.62	\$705.62	
05/10/2022 Check	Bob McEwan Construction Inc	Invoice #28399 on account	10000	10000 Money Market 0432		\$500.00		
				540.001	540.001 Operation & Maintenance:Fire Hydrant Project	\$500.00		
						\$500.00	\$500.00	
5/10/2022 Expenditure	Aflac	AFLAC BILL DOV. DDF ALITHODIZED	10200 240.050	10200 General Checking 5881	\$71.50	\$71.50		
		AFLAC Bill Pay-PREAUTHORIZED ACH DEBIT	240.050	240.050 Elementary Instruction:Teacher Health Services	·			
						\$71.50	\$71.50	
05/10/2022	Expenditure	City of Cannon Beach		10200	10200 General Checking 5881		\$100.00	
			Cannon Beach Bill Pay- PREAUTHORIZED ACH DEBIT	324.002	324.002 Operation & Maintenance:Rent & Building Lease	\$100.00		
			THE NOTHER MEDITINE		Louiso	\$100.00	\$100.00	
05/11/2022	Expenditure	Pacific Power		10200	10200 General Checking 5881		\$116.34	
	PACIFIC POWER BIII Pay- 325.000 3 PREAUTHORIZED ACH DEBIT	325.000 Operation & Maintenance:Electric	\$116.34					
						\$116.34	\$116.34	
05/11/2022	Expenditure	T Mobile	T MOBILE Bill Pay-	10200 351.000	10200 General Checking 5881 351.000 Fiscal Services:Telephone & Internet	\$60.00	\$60.00	
			PREAUTHORIZED ACH DEBIT	331.000	331.000 Fiscal Services. Felephone & Internet		***	
						\$60.00	\$60.00	
)5/12/2022	Expenditure	Columbia Bank Credit Card			10200	10200 General Checking 5881		\$52.48
			470.001	470.001 Fiscal Services:Bank Service Fees	\$39.00			
			Interest Charge	470.001	470.001 Fiscal Services:Bank Service Fees	\$8.81		
			Parent Conferences Meal Balance	411.001	411.001 Office of the Principal:Event Expenses	\$4.67 <b>\$52.48</b>	\$52.48	
05/16/2022	Check	Columbia Bank*		10200	10200 General Checking 5881		\$5.95	
			Treasury Management Fee- MISCELLANEOUS FEES	470.001	470.001 Fiscal Services:Bank Service Fees	\$5.95		
						\$5.95	\$5.95	
05/16/2022	Expenditure	NW Natural	NW NATURAL GAS Bill Pay-	10200 326.000	10200 General Checking 5881 326.000 Operation & Maintenance:Natural Gas	\$66.37	\$66.37	
			PREAUTHORIZED ACH DEBIT	020.000	020.000 Operation a Maintenance. Natural Gas	\$66.37	\$66.37	
						φοσ.37		
05/16/2022	Check	Columbia Bank*	Addt'l User	10100 470.001	10100 Payroll Checking 7328 470.001 Fiscal Services:Bank Service Fees	\$4.00	\$4.00	
				3.001		\$4.00	\$4.00	
05/17/2022	Payment	Seaside Public Schools		10000	10000 Money Market 0432	\$1,180.06		
		2220.0		11000	11000 Accounts Receivable	• • • • •	\$1,180.06	
						\$1,180.06	\$1,180.06	
05/17/2022	Deposit			10000	10000 Money Market 0432	\$50,312.93		

DATE	TRANSACTION NUM TYPE	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
				1990.1	1990.1 Revenue From Local Sources:Miscellaneous - Fundraising:Fred Meyer Rewards		\$29.09
			May Charter Payment	3100	3100 Revenue From State Sources:State School Fund		\$30,673.45
			computer hardware	3100.2	3100.2 Revenue From State Sources:ESSER Grants		\$243.76
			additional salary	3100.2	3100.2 Revenue From State Sources:ESSER Grants		\$2,010.00
			consumable supplies	3100.2	3100.2 Revenue From State Sources:ESSER Grants		\$6,180.11
			non-consumable supplies	3100.2	3100.2 Revenue From State Sources:ESSER Grants		\$9,745.11
			software	3100.2	3100.2 Revenue From State Sources:ESSER Grants		\$1,431.41
						\$50,312.93	\$50,312.93
05/17/2022	Expenditure	Food Services of America		10200	10200 General Checking 5881		\$970.92
		US FOODSERVICE VENDOR PAY-PREAUTHORIZED ACH DEBIT	450.000	450.000 Food Preparation Services:Meal Program - Food	\$927.89		
			US FOODSERVICE VENDOR PAY-PREAUTHORIZED ACH DEBIT	410.003	410.003 Food Preparation Services:Meal Program Consumables	\$43.03	
						\$970.92	\$970.92
05/18/2022	Expenditure	Spectrum Business		10200	10200 General Checking 5881		\$359.97
			SPECTRUM FORMERL Bill Pay- PREAUTHORIZED ACH DEBIT	351.000	351.000 Fiscal Services:Telephone & Internet	\$359.97	
						\$359.97	\$359.97
05/19/2022	Check		per board meeting	10000 10100	10000 Money Market 0432 10100 Payroll Checking 7328	\$28,320.72	\$28,320.72
						\$28,320.72	\$28,320.72
05/19/2022	Check		per board meeting	10000 10200	10000 Money Market 0432 10200 General Checking 5881	\$27,429.55	\$27,429.55
					<b>3</b>	\$27,429.55	\$27,429.55
05/19/2022	Expenditure	Moda Health	MODA HEALTH (DEN Bill Pay-	10200 240.050	10200 General Checking 5881 240.050 Elementary Instruction:Teacher Health	\$5,624.35	\$5,624.35
			PREAUTHORIZED ACH DEBIT		Services	\$5,624.35	\$5,624.35
05/24/2022	Expenditure	City of Cannon		10200	10200 General Checking 5881	<b>4</b> 0,0200	\$153.00
00/24/2022	Experientare	Beach	Cannon Beach Bill Pay-	327.000	327.000 Operation & Maintenance:Water	\$153.00	ψ100.00
			PREAUTHORIZED ACH DEBIT	027.000	027.000 Operation a Maintenance.Water	\$153.00	\$153.00
05/04/0000	Expenditure	Donalogy		10200	10200 Canaral Chapleing 5991	Ψ100.00	\$119.34
03/24/2022	Experioliture	Recology Western Oregon	RECOLOGY WESTERN Bill Pay-	328.000	10200 General Checking 5881 328.000 Operation & Maintenance:Trash &	\$119.34	ф119.5 <del>4</del>
			PREAUTHORIZED ACH DEBIT	520.000	Recycling	\$119.34 \$119.34	\$119.34
0E/0E/0000	Evporditur-	Dooific Office		10000	10000 Conoral Charleine 5004	φιισ.34	
U5/25/2022	Expenditure	Pacific Office Automation	DELAGE! ANDEN EST	10200	10200 General Checking 5881	40.27	\$387.00
			DE LAGE LANDEN F Bill Pay- PREAUTHORIZED ACH DEBIT	324.000	324.000 Fiscal Services:Copier Lease	\$387.00	
						\$387.00	\$387.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
05/27/2022	Expenditure	DD	Jennifer Stangland	For May	10100	10100 Payroll Checking 7328		\$2,000.00
			Ü	For May	112.000	112.000 Fiscal Services:Business Manager Salary	\$2,000.00 <b>\$2,000.00</b>	\$2,000.00
05/27/2022	Check		PERS	EMPLOYER CONTRB PERS CNTRB-PREAUTHORIZED ACH DEBIT	10200 210.050	10200 General Checking 5881 210.050 Elementary Instruction:PERS - Teacher Retirement Program	\$1,106.29	\$1,106.29
				SESIT			\$1,106.29	\$1,106.29
05/27/2022	Check		PERS	EMPLOYER CONTRB PERS CNTRB-PREAUTHORIZED ACH DEBIT	10200 210.050	10200 General Checking 5881 210.050 Elementary Instruction:PERS - Teacher Retirement Program	\$4,373.52	\$4,373.52
				JEBN			\$4,373.52	\$4,373.52
05/30/2022	Pledge	28	Seaside Public Schools		11000	11000 Accounts Receivable	\$516.20	
			30110010	May 2022 Special Education Services	3100.1	3100.1 Revenue From State Sources:State School Fund:Educational Assistant Reimbursement		\$516.20
							<b>\$</b> 516.20	\$516.20
05/31/2022	Payroll Check	DD	Leticia Campos Sepulveda	Pay Period: 05/01/2022-05/31/2022		Direct Deposit Payable		\$2,132.94
				Gross Pay - This is not a legal pay stub	111.050	111.050 Elementary Instruction:Teacher Salaries	\$3,376.53	
				Employer Taxes Medical Pretax Aflac OR Statewide Transit Taxes OR Employment Taxes OR Income Tax Federal Taxes (941/944)	220.050	220.050 Elementary Instruction:Teacher FICA Payroll Liabilities:Medical Pretax Payroll Liabilities:Aflac Payroll Liabilities:OR Statewide Transit Taxes Payroll Liabilities:OR Employment Taxes Payroll Liabilities:OR Income Tax Payroll Liabilities:Federal Taxes (941/944)	\$213.27 \$3,589.80	\$903.07 \$35.88 \$2.47 \$25.84 \$79.65 \$409.95 <b>\$3,589.80</b>
05/31/2022	Payroll Check	DD	Leticia Campos	Pay Period: 05/01/2022-05/31/2022	10100	10100 Payroll Checking 7328		\$2,132.94
			Sepulveda	Direct Deposit		Direct Deposit Payable	\$2,132.94 <b>\$2,132.94</b>	\$2,132.94
05/31/2022	Payroll Check	DD	Ryan Hull	Pay Period: 05/01/2022-05/31/2022 Gross Pay - This is not a legal pay	111.050	Direct Deposit Payable 111.050 Elementary Instruction:Teacher Salaries	\$5,324.54	\$3,578.13
				stub Employer Taxes Medical Pretax Aflac OR Statewide Transit Taxes OR Employment Taxes OR Income Tax Federal Taxes (941/944)	220.050	220.050 Elementary Instruction:Teacher FICA Payroll Liabilities:Medical Pretax Payroll Liabilities:Aflac Payroll Liabilities:OR Statewide Transit Taxes Payroll Liabilities:OR Employment Taxes Payroll Liabilities:OR Income Tax Payroll Liabilities:Federal Taxes (941/944)	\$391.68 \$5,716.22	\$764.48 \$35.62 \$4.56 \$44.62 \$337.15 \$951.66 <b>\$5,716.22</b>
05/31/2022	Payroll Check	DD	Ryan Hull	Pay Period: 05/01/2022-05/31/2022 Direct Deposit	10100	10100 Payroll Checking 7328 Direct Deposit Payable	\$3,578.13	\$3,578.13
							\$3,578.13	\$3,578.13
05/31/2022	Payroll Check	DD	*Dawn Rhoads- Jay	Pay Period: 05/01/2022-05/31/2022		Direct Deposit Payable		\$2,756.85
				Gross Pay - This is not a legal pay stub	111.050	111.050 Elementary Instruction:Teacher Salaries	\$3,564.12	

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
				Employer Taxes Medical Pretax OR Statewide Transit Taxes OR Employment Taxes OR Income Tax Federal Taxes (941/944)	220.050	220.050 Elementary Instruction:Teacher FICA Payroll Liabilities:Medical Pretax Payroll Liabilities:OR Statewide Transit Taxes Payroll Liabilities:OR Employment Taxes Payroll Liabilities:OR Income Tax Payroll Liabilities:Federal Taxes (941/944)	\$302.04 \$3,866.16	\$52.42 \$3.51 \$35.18 \$223.75 \$794.45 <b>\$3,866.16</b>
05/31/2022	Payroll Check	DD	*Dawn Rhoads- Jay	Pay Period: 05/01/2022-05/31/2022	10100	10100 Payroll Checking 7328		\$2,756.85
			<i>-</i>	Direct Deposit		Direct Deposit Payable	\$2,756.85 <b>\$2,756.85</b>	\$2,756.85
05/31/2022	Payroll Check	DD	Hallie L. Edgmon	Pay Period: 05/01/2022-05/31/2022 Gross Pay - This is not a legal pay stub	111.050	Direct Deposit Payable 111.050 Elementary Instruction:Teacher Salaries	\$1,155.40	\$985.34
				Employer Taxes OR Statewide Transit Taxes OR Employment Taxes OR Income Tax Federal Taxes (941/944)	220.050	220.050 Elementary Instruction:Teacher FICA Payroll Liabilities:OR Statewide Transit Taxes Payroll Liabilities:OR Employment Taxes Payroll Liabilities:OR Income Tax Payroll Liabilities:Federal Taxes (941/944)	\$99.59 <b>\$1,254.99</b>	\$1.16 \$12.00 \$79.71 \$176.78 <b>\$1,254.99</b>
05/31/2022	Payroll Check	DD	Hallie L. Edgmon	Pay Period: 05/01/2022-05/31/2022 Direct Deposit	10100	10100 Payroll Checking 7328 Direct Deposit Payable	\$985.34 <b>\$985.34</b>	\$985.34 <b>\$985.34</b>
05/31/2022	Payroll Check	DD	Karen M. Barker	Pay Period: 05/01/2022-05/31/2022 Gross Pay - This is not a legal pay stub	111.050	Direct Deposit Payable 111.050 Elementary Instruction:Teacher Salaries	\$1,629.46	\$1,468.29
				Employer Taxes OR Statewide Transit Taxes OR Employment Taxes OR Income Tax Federal Taxes (941/944)	220.050	220.050 Elementary Instruction:Teacher FICA Payroll Liabilities:OR Statewide Transit Taxes Payroll Liabilities:OR Employment Taxes Payroll Liabilities:OR Income Tax Payroll Liabilities:Federal Taxes (941/944)	\$140.46 \$1,769.92	\$1.63 \$16.96 \$33.74 \$249.30 <b>\$1,769.92</b>
05/31/2022	Payroll Check	DD	Karen M. Barker	Pay Period: 05/01/2022-05/31/2022 Direct Deposit	10100	10100 Payroll Checking 7328 Direct Deposit Payable	\$1,468.29 <b>\$1,468.29</b>	\$1,468.29 <b>\$1,468.29</b>
05/31/2022	Payroll Check	DD	MaryEllen Kiffe	Pay Period: 05/01/2022-05/31/2022 Gross Pay - This is not a legal pay stub	111.050	Direct Deposit Payable 111.050 Elementary Instruction:Teacher Salaries	\$3,583.34	\$2,780.97
				Reimbursement Employer Taxes OR Statewide Transit Taxes OR Employment Taxes OR Income Tax Federal Taxes (941/944)	220.050	Reimbursements 220.050 Elementary Instruction:Teacher FICA Payroll Liabilities:OR Statewide Transit Taxes Payroll Liabilities:OR Employment Taxes Payroll Liabilities:OR Income Tax Payroll Liabilities:Federal Taxes (941/944)	\$27.87 \$308.17 \$3,919.38	\$3.58 \$35.83 \$267.36 \$831.64 <b>\$3,919.38</b>
05/31/2022	Payroll Check	DD	MaryEllen Kiffe	Pay Period: 05/01/2022-05/31/2022 Direct Deposit	10100	10100 Payroll Checking 7328 Direct Deposit Payable	\$2,780.97 <b>\$2,780.97</b>	\$2,780.97 <b>\$2,780.97</b>
05/31/2022	Journal Entry	JS26		Interim Director Portion for May	111.050	111.050 Elementary Instruction:Teacher Salaries	ψ=,100.01	\$1,500.00
				Interim Director Portion for May Interim Director Portion for May	113.000 220.050	113.000 Office of the Principal:Director Salary 220.050 Elementary Instruction:Teacher FICA	\$1,500.00	\$134.54
				Interim Director Portion for May Books for Reading Group	220.001	220.001 Office of the Principal:Director FICA Reimbursements	\$134.54	\$27.87

DATE	TRANSACTION	NUM NAME	MEMO/DESCRIPTION	ACCOUNT	ACCOUNT	DEBIT	CREDIT
	TYPE			#			
			Books for Reading Group	420.100	420.100 Elementary Instruction:English Curriculum	\$27.87	
						\$1,662.41	\$1,662.41
05/31/2022	05/31/2022 Journal Entry JS27	JS27	Healthcare Adjustment		Payroll Liabilities:Medical Pretax	\$1,719.97	
			Healthcare Adjustment	240.050	240.050 Elementary Instruction:Teacher Health Services		\$1,719.97
			Aflac Adjustment		Payroll Liabilities:Aflac	\$71.50	
			Aflac Adjustment	240.050	240.050 Elementary Instruction:Teacher Health Services		\$71.50
						\$1,791.47	\$1,791.47
05/31/2022	Deposit			10000	10000 Money Market 0432	\$2.98	
		1510.1	1510.1	1510.1 Revenue From Local Sources:Interest- Savings, Short-term CD		\$2.98	
						\$2.98	\$2.98
05/31/2022	Expenditure	Columbia Ba Credit Card	ank	10200	10200 General Checking 5881		\$500.00
			QB's Payroll Service Fees	471.000	471.000 Fiscal Services:Payroll Service Fees	\$139.00	
			Weekend OBOB Meals	411.001	411.001 Office of the Principal:Event Expenses	\$57.70	
			Credit Card Late Fee	470.001	470.001 Fiscal Services:Bank Service Fees	\$39.00	
			Credit Card Interest Fee	470.001	470.001 Fiscal Services:Bank Service Fees	\$9.94	
			Pizza a'fetta on April 14th	411.001	411.001 Office of the Principal:Event Expenses	\$50.15	
			Credit for June CC Statement		Uncategorized Expense	\$204.21	
						\$500.00	\$500.00
TOTAL						\$170,473.72	\$170,473.72

				PETTY CASH 2021-2022		
Cash / Reimbursement:	Date of Transaction :	cash out	cash in	Reason:	Ending Balance:	Received Date:
FY Beginning Balance	07/27/2021	-	-	Cash Count	\$35.53	-
FY Ending Balance		-	-	*Physical Count by End of Fiscal Year - Pending		-



Direct Inquiries to: **Seaside (503) 738-8445**P O Box 938 Seaside OR 97138

#### STATEMENT OF ACCOUNT

Statement Date: 05/31/22
Last Statement Date: 04/30/22
Account: XXXXXX5881

THE CANNON BEACH ACADEMY PO BOX 1171 CANNON BEACH OR 97110-1171

Accou	nt Name		<b>Account Number</b>	Ending Balance
Commı	unity Non-Profit Checking	)	XXXXXX5881	\$86,360.84
Comr	nunity Non-Profit Ch	ecking		
Accou	nt Number	XXXXXX5881	Beginning Balance	\$75,562.47
			Credits	
Low Ba	alance	\$71,194.79	Deposits	\$0.00
			ACH Credits	\$480.00
			Other Credits	\$27,429.55
			Total Credits	\$27,909.55
			Total Account Fees	\$0.00
		Debits		
			ACH Debits	\$7,299.08
			Other Debits	\$9,812.10
			Electronic Checks	\$0.00
			Checks	\$0.00
			Total Debits	\$17,111.18
			Ending Balance	\$86,360.84
ACH C	REDITS			
Date	Description			Amount
05-03	Preauthorized ACH Cr	EDUCATION DEPT	PAYMENT	\$480.00
		41001036046504 14		Total ACH Credits: \$480.00
OTHER	R CREDITS			
Date	Description			Amount
05-19	Online Transfer Dep	Transfer From: XXXX	X0432	\$27,429.55



### STATEMENT OF ACCOUNT

Statement Date: 05/31/22 Account: XXXXXX5881

#### **ACH DEBITS**

Date	Description		Amount
05-03	Preauthorized ACH Dr	US FOODSERVICE VENDOR PAY	\$848.35
		91000012856588 050334314203000	
05-17	Preauthorized ACH Dr	US FOODSERVICE VENDOR PAY	\$970.92
		91000016970151 051734314203000	
05-27	Preauthorized ACH Dr	EMPLOYER CONTRB PERS CNTRB	\$1,106.29
		42000016783528 04467	
05-27	Preauthorized ACH Dr	EMPLOYER CONTRB PERS CNTRB	\$4,373.52
		42000016783527 04467	

Total ACH Debits: \$7,299.08

#### **OTHER DEBITS**

Date	Description		Amount
05-03	Bill Manager Payment	AUTO-CHLOR SYSTE Bill Pay #896	\$225.00
05-05	Bill Manager Payment	AUTO-CHLOR SYSTE Bill Pay #898	\$40.18
05-05	Bill Manager Payment	CARDMEMBER SERVI Bill Pay #899	\$705.62
05-05	Bill Manager Payment	PRO -FRESH LLC Bill Pay #900	\$1,225.00
05-10	Bill Manager Payment	AFLAC Bill Pay #895	\$71.50
05-10	Bill Manager Payment	Cannon Beach Bill Pay #882	\$100.00
05-11	Bill Manager Payment	T MOBILE Bill Pay #907	\$60.00
05-11	Bill Manager Payment	PACIFIC POWER Bill Pay #903	\$116.34
05-12	Bill Manager Payment	CARDMEMBER SERVI Bill Pay #908	\$52.48
05-16	Treasury Mgmt Fee	Treasury Management Fee	\$5.95
05-16	Bill Manager Payment	NW NATURAL GAS Bill Pay #906	\$66.37
05-18	Bill Manager Payment	SPECTRUM FORMERL Bill Pay #909	\$359.97
05-19	Bill Manager Payment	MODA HEALTH (DEN Bill Pay #901	\$5,624.35
05-24	Bill Manager Payment	RECOLOGY WESTERN Bill Pay #904	\$119.34
05-24	Bill Manager Payment	Cannon Beach Bill Pay #905	\$153.00
05-25	Bill Manager Payment	DE LAGE LANDEN F Bill Pay #910	\$387.00
05-31	Bill Manager Payment	CARDMEMBER SERVI Bill Pay #912	\$500.00

Total Other Debits: \$9,812.10

#### **DAILY BALANCES**

Date	Balance	Date	Balance	Date	Balance
05-01	\$75,562.47	05-12	\$72,598.00	05-24	\$92,727.65
05-03	\$74,969.12	05-16	\$72,525.68	05-25	\$92,340.65
05-05	\$72,998.32	05-17	\$71,554.76	05-27	\$86,860.84
05-10	\$72,826.82	05-18	\$71,194.79	05-31	\$86,360.84
05-11	\$72,650.48	05-19	\$92,999.99		

#### 10200 General Checking 5881, Period Ending 05/31/2022

#### RECONCILIATION REPORT

Reconciled on: 06/03/2022

Reconciled by: Jennifer Stangland

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance Checks and payments cleared (21) Deposits and other credits cleared (2) Statement ending balance	
Register balance as of 05/31/2022	86,360.84 0.00 843.01 85,517.83

#### Details

Checks and payments cleared (21)

AMOUNT (USD)	PAYEE	REF NO.	TYPE	DATE
-225.00	Auto-Chlor System		Expense	05/03/2022
-848.35	Food Services of America		Expense	05/03/2022
-40.18	Auto-Chlor System		Expense	05/05/2022
-705.62	Columbia Bank Credit Card		Expense	05/05/2022
-1,225.00	Pro-Fresh Carpet Care		Expense	05/05/2022
-71.50	Aflac		Expense	05/10/2022
-100.00	City of Cannon Beach		Expense	05/10/2022
-116.34	Pacific Power		Expense	05/11/2022
-60.00	T Mobile		Expense	05/11/2022
-52.48	Columbia Bank Credit Card		Expense	05/12/2022
-5.95	Columbia Bank*		Check	05/16/2022
-66.37	NW Natural		Expense	05/16/2022
-970.92	Food Services of America		Expense	05/17/2022
-359.97	Spectrum Business		Expense	05/18/2022
-5,624.35	Moda Health		Expense	05/19/2022
-153.00	City of Cannon Beach		Expense	05/24/2022
-119.34	Recology Western Oregon		Expense	05/24/2022
-387.00	Pacific Office Automation		Expense	05/25/2022
-1,106.29	PERS		Check	05/27/2022
-4,373.52	PERS		Check	05/27/2022
-500.00	Columbia Bank Credit Card		Expense	05/31/2022

Total -17,111.18

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/03/2022	Deposit		Oregon Department of Education	480.00
05/19/2022	Check			27,429.55

Total 27,909.55

#### Additional Information

Uncleared checks and payments after 05/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/01/2022	Expense		Food Services of America	-843.01
Total				-843.01

#### 10000 Money Market 0432, Period Ending 05/31/2022

#### RECONCILIATION REPORT

Reconciled on: 06/02/2022

Reconciled by: Barb Knop

Any changes made to transactions after this date aren't included in this report.

Summary				USI
•				
Statement beginning balan	1Ce			115,786.8
Onecks and payments clea	ared (3)			-56,250.2
Statement ending halance	cleared (+)			
oratomont onlang balance.				111,072.30
Register balance as of 05/3	31/2022			111,072.55
<b>Details</b> Checks and payments clea	prod (2)			
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD
05/10/2022	Check		Bob McEwan Construction Inc	-500.00
05/19/2022	Check			-28,320.72
05/19/2022	Check			-27,429.5
Total				-56,250.27
Deposits and other credits	cleared (4)			
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD
05/03/2022	Deposit		M. A. Stewart and R Schmidt	40.00
05/17/2022	Receive Payment		Seaside Public Schools	1,180.00
05/17/2022	Deposit			50,312.93
05/31/2022	Deposit			2.98
Total				51,535.97

#### 10100 Payroll Checking 7328, Period Ending 05/31/2022

#### RECONCILIATION REPORT

Reconciled on: 06/02/2022

Reconciled by: Barb Knop

Any changes made to transactions after this date aren't included in this report.

Summary				USD
Statement beginning balance Checks and payments cleare				95,016.85 -20.468.97
Deposits and other credits cleare	eared (1)			
Statement ending balance				102,868.60
				102,000.00
Uncleared transactions as of	05/31/2022			-94.68
Register balance as of 05/31	/2022			102,773.92
	5/31/2022			0.00
Uncleared transactions after				4,435.14
Register balance as of 06/02	72022			98,338.78
Details				
Checks and payments cleare	ed (10)			
-		REF NO.	DAVEE	AMOUNT (USD)
DATE	TYPE	REF NO.	PAYEE	
05/04/2022	Expense		Oregon Department of Revenue	-1,087.43
05/04/2022	Expense		Internal Revenue Service	-3,675.02
05/16/2022	Check		Columbia Bank*	-4.00
05/27/2022	Expense	DD	Jennifer Stangland	-2,000.00
05/31/2022	Payroll Check	DD	MaryEllen Kiffe	-2,780.97
05/31/2022	Payroll Check	DD	*Dawn Rhoads-Jay	-2,756.85
05/31/2022	Payroll Check	DD	Hallie L. Edgmon	-985.34
05/31/2022	Payroll Check	DD	Leticia Campos Sepulveda	-2,132.94
05/31/2022	Payroll Check	DD	Ryan Hull	-3,578.13
05/31/2022	Payroll Check	DD	Karen M. Barker	-1,468.29
	·			
Total				-20,468.97
Deposits and other credits cle	eared (1)			
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/19/2022	Check			28,320.72
Total				28,320.72
Additional Information				
Uncleared checks and payme	onto on of 05/01/0000			
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/30/2021	Payroll Adjustment			-1,031.53
Total				-1,031.53
Uncleared deposits and other	r credits as of 05/31/2022			
		BEE 119	2005	
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/30/2021	Payroll Adjustment			936.85
Total				936.85
Uncleared checks and payme	ents after 05/31/2022			
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/03/2022	Expense		Oregon Department of Revenue	-1,021.36
06/03/2022	Expense		Internal Revenue Service	-3,413.78
Total				-4,435.14
IUIAI				-4,435.14

### **Payroll summary report**

From May 01, 2022 to May 31, 2022 for all employees from all locations

Pay date	Name	Hours	Gross pay	Pretax deductions	Other pay	Employee taxes	Aftertax deductions	Net pay	Employer taxes	Company contribution s	Total payroll cost
Total		826.7h	\$18,661.26	-\$1,719.97		-\$3,167.27	-\$71.50	\$13,702.52	\$1,455.21		\$20,116.47
05/31/2022 Direct deposit	Barker, Karen M	104.2h	\$1,629.46			-\$161.17		\$1,468.29	\$140.46		\$1,769.92
05/31/2022 Direct deposit	Campos Sepulveda, Leticia	162.5h	\$3,376.53	-\$903.07		-\$304.64	-\$35.88	\$2,132.94	\$213.27		\$3,589.80
05/31/2022 Direct deposit	Edgmon, Hallie L	72.5h	\$1,155.40			-\$170.06		\$985.34	\$99.59		\$1,254.99
05/31/2022 Direct deposit	Hull, Ryan	162.5h	\$5,324.54	-\$764.48		-\$946.31	-\$35.62	\$3,578.13	\$391.68		\$5,716.22
05/31/2022 Direct deposit	Kiffe, MaryEllen	162.5h	\$3,611.21			-\$830.24		\$2,780.97	\$308.17		\$3,919.38
05/31/2022 Direct deposit	Rhoads-Jay, Dawn	162.5h	\$3,564.12	-\$52.42		-\$754.85		\$2,756.85	\$302.04		\$3,866.16

### Payroll details report

From May 01, 2022 to May 31, 2022 for all employees from all locations

Pay date	Name		Hours	Gross pay	Other pay	Emplo	oyee taxes & deductions	Net pay	Emplo	Total payroll cost	
Total		Gross	826.7h	\$18,661.26		Employee	-\$3,167.27	\$13,702.52	Total	\$1,455.21	\$20,116.47
		Regular		\$0.00		taxes			Employer	\$1,455.21	
		Sped Asst.	31.5h	\$472.50		FIT	-\$826.00		taxes		
		Sal	722.5h	\$17,003.93		SS	-\$1,048.65		SS	\$1,048.65	
		Sick		\$0.00		Med	-\$245.24		Med	\$245.24	
		Educational	52.5h	\$787.50		OR PIT	-\$1,021.36		OR SUI	\$152.21	
		Asst.				OR WBF	-\$9.11		OR WBF ER	\$9.11	
		Substitute	20.2h	\$369.46		OR STT	-\$16.91				
		Reimb		\$27.87		Aftertax deductions	-\$71.50				
		Pretax deductions		-\$1,719.97		Aflac	-\$71.50				
		Medical Pretax		-\$1,719.97		Allac	-ψ/ 1.50				
		Adjusted gross		\$16,941.29							
05/31/2022	Barker,	Gross	104.2h	\$1,629.46		Employee	-\$161.17	\$1,468.29	Total	\$140.46	\$1,769.92
05/01 - 05/31	Karen M	Regular		\$0.00		taxes	¢0.00		Employer	\$140.46	
Direct		Sped Asst.	31.5h	\$472.50		FIT SS	\$0.00		taxes	¢404.00	
deposit		Educational	52.5h	\$787.50			-\$101.02		SS	\$101.02	
		Asst.	00.01-	¢200 40		Med	-\$23.63		Med	\$23.63	
		Substitute	20.2h	\$369.46		OR PIT	-\$33.74		OR SUI OR WBF ER	\$14.66	
		Adjusted gross		\$1,629.46		OR WBF	-\$1.15		OR WEF ER	\$1.15	
						OR STT	-\$1.63				
<b>05/31/2022</b> 05/01 - 05/31	Campos Sepulveda,	<b>Gross</b> Sal	<b>162.5h</b> 162.5h	<b>\$3,376.53</b> \$3,376.53		Employee taxes	-\$304.64	\$2,132.94	Total Employer	\$213.27 \$213.27	\$3,589.80
Direct	Leticia	Pretax	102.311	-\$903.07		FIT	-\$31.51		taxes	Ψ213.21	
deposit		deductions		ψ303.07		SS	-\$153.36		SS	\$153.36	
		Medical Pretax		-\$903.07		Med	-\$35.86		Med	\$35.86	
		Adjusted gross		\$2,473.46		OR PIT	-\$79.65		OR SUI	\$22.26	
						OR WBF	-\$1.79		OR WBF ER	\$1.79	
						OR STT	-\$2.47				
						Aftertax	-\$35.88				
						<b>deductions</b> Aflac	-\$35.88				
05/31/2022	Edgmon,	Gross	72.5h	\$1,155.40		Employee	-\$170.06	\$985.34	Total	\$99.59	\$1,254.99
05/01 - 05/31	Hallie L	Sal	72.5h	\$1,155.40		taxes			Employer	\$99.59	
Direct		Sick		\$0.00		FIT	\$0.00		taxes		
deposit		Adjusted gross		\$1,155.40		SS	-\$71.64		SS	\$71.64	
						Med	-\$16.75		Med	\$16.75	
						OR PIT	-\$79.71		OR SUI	\$10.40	
						OR WBF OR STT	-\$0.80 -\$1.16		OR WBF ER	\$0.80	
05/31/2022	Hull, Ryan	Gross	162.5h	\$5,324.54		Employee	-\$946.31	\$3,578.13	Total	\$391.68	\$5,716.22
05/01 - 05/31		Sal	162.5h	\$5,324.54		taxes	<b>40-10101</b>	45,510110	Employer	\$391.68	70,110.22
Direct		Sick	. 52.511	\$0.00		FIT	-\$253.96		taxes	-001100	
deposit		Pretax		-\$764.48		SS	-\$282.73		SS	\$282.73	
		deductions				Med	-\$66.12		Med	\$66.12	
		Medical Pretax		-\$764.48		OR PIT	-\$337.15		OR SUI	\$41.04	
		Adjusted gross		\$4,560.06		OR WBF	-\$1.79		OR WBF ER	\$1.79	
						OR STT	-\$4.56				
						Aftertax deductions	-\$35.62				
						Aflac	-\$35.62				

Pay date	Name		Hours	Gross pay	Other pay	Emplo	yee taxes & deductions	Net pay	Employ co	Total payroll cost	
<b>05/31/2022</b> 05/01 - 05/31 Direct deposit	Kiffe, MaryEllen	Gross Sal Sick Reimb Adjusted gross	<b>162.5h</b> 162.5h	\$3,611.21 \$3,583.34 \$0.00 \$27.87 \$3,611.21		Employee taxes FIT SS Med OR PIT OR WBF OR STT	-\$830.24 -\$283.38 -\$222.17 -\$51.96 -\$267.36 -\$1.79 -\$3.58	\$2,780.97	Total Employer taxes SS Med OR SUI OR WBF ER	\$308.17 \$308.17 \$222.17 \$51.96 \$32.25 \$1.79	\$3,919.38
<b>05/31/2022</b> 05/01 - 05/31 Direct deposit	Rhoads-Jay, Dawn	Gross Sal Pretax deductions Medical Pretax Adjusted gross	<b>162.5h</b> 162.5h	\$3,564.12 \$3,564.12 -\$52.42 -\$52.42 \$3,511.70		Employee taxes FIT SS Med OR PIT OR WBF OR STT	-\$754.85 -\$257.15 -\$217.73 -\$50.92 -\$223.75 -\$1.79 -\$3.51	\$2,756.85	Total Employer taxes SS Med OR SUI OR WBF ER	\$302.04 \$302.04 \$217.73 \$50.92 \$31.60 \$1.79	\$3,866.16

		Tier 1/2		OPSRP	-	_		ployer Pick L	ıp (E	PP1)	_	Effective Rat														
PERS Rates		\$0.30		\$0.24			\$	0.06			Tie	r 1/2 30.04%	OP		\$	0.06										
2021-2022		July		August	S	September		October		November		December		January		February		March		April		May		June	FY	Gross Pay
Teacher - Amy Fredrickson - Resigned																									ш	
Gross Pay		2,813.77																							\$	2,813.77
Pension and RHIA	\$	845.26																								
IAP Remittances (EPPT)	\$	168.83																							-	
Teacher - Ryan Hull																										
Gross Pay	-	3,824.54	\$	3,824.54	\$	4,424.54	\$		\$	3,824.54	\$	3,824.54	\$	3,824.54	\$		\$		\$	3,824.54		3,824.54			\$	42,669.94
Pension and RHIA	\$	907.18			\$	1,049.50	\$		\$	907.18		907.18			\$	907.18			\$	907.18		907.18		-		
IAP Remittances (EPPT)	\$	229.47	\$	229.47	\$	265.47	\$	229.47	\$	229.47	\$	229.47	\$	229.47	\$	229.47	\$	229.47	\$	229.47	\$	229.47	\$	-		
Teacher - Dawn Jay																										
Gross Pay		3,460.30		3,460.30		4,164.12		3,564.12		3,564.12		3,564.12		3,564.12		3,564.12		3,564.12		3,564.12		3,564.12			\$	39,597.68
Pension and RHIA	\$	820.78		820.78	\$	987.73	\$		\$	845.41	\$	845.41	\$		\$	845.41		845.41	\$	845.41	\$	845.41		-		
IAP Remittances (EPPT)	\$	207.62	\$	207.62	\$	249.85	\$	213.85	\$	213.85	\$	213.85	\$	213.85	\$	213.85	\$	213.85	\$	213.85	\$	213.85	\$	-		
Teacher - Leticia Campos																										
Gross Pay		3,278.18				3,976.53	\$		\$	3,376.53	\$	3,376.53	\$		\$	3,376.53	\$		\$	3,376.53	\$	3,376.53			\$	37,545.13
Pension and RHIA	\$	777.58	\$	777.58	\$	943.23	\$		\$	800.91		800.91	\$		\$	800.91	\$	800.91			\$	800.91		-		
IAP Remittances (EPPT)	\$	196.69	\$	196.69	\$	238.59	\$	202.59	\$	202.59	\$	202.59	\$	202.59	\$	202.59	\$	202.59	\$	202.59	\$	202.59	\$	-		
Teacher - MaryEllen Kiffe																										
Gross Pay							\$		\$			3,583.34	\$	3,583.34	\$	3,583.34	\$		\$			3,583.34			\$	28,666.72
Pension and RHIA							\$		\$	849.97		849.97	\$		\$	849.97	\$		\$	849.97		849.97				
IAP Remittances (EPPT)							\$	215.00	\$	215.00	\$	215.00	\$	215.00	\$	215.00	\$	215.00	\$	215.00	\$	215.00	\$	-		
Total Teacher	\$	4,153.41	\$	3,139.33	\$	3,734.37	\$	4,264.38	\$	4,264.38	\$	4,264.38	\$	4,264.38	\$	4,264.38	\$	4,264.38	\$	4,264.38	\$	4,264.38	\$	-		
Director - Amy Fredrickson - Resigned																										
Gross Pay	\$	2,813.77																							\$	2,813.77
Pension and RHIA	\$	845.26																								
IAP Remittances (EPPT)	\$	168.83																								
Interim & Director - Ryan Hull			П																							
Gross Pay			\$	1,500.00	\$	1,500.00	\$	1,500.00	\$	1,500.00	\$	1,500.00	\$	1,500.00	\$	1,500.00	\$	1,500.00	\$	1,500.00	\$	1,500.00			\$	15,000.00
Pension and RHIA			\$	355.80	\$	355.80	\$	355.80	\$	355.80	\$	355.80	\$	355.80	\$	355.80	\$	355.80	\$	355.80	\$	355.80	\$	-		
IAP Remittances (EPPT)			\$	90.00	\$	90.00	\$	90.00	\$	90.00	\$	90.00	\$	90.00	\$	90.00	\$	90.00	\$	90.00	\$	90.00	\$	-		
Total Directors	s	1,014.08	s	445.80	s	445.80	s	445.80	s	445.80	s	445.80	s	445.80	\$	445.80	\$	445.80	s	445.80		445.80	s	-		
Cook - Margaret Hinson - Non-Qualifying	Ė	,	Ė								Ė		Ė		Ė		Ė									
Gross Pay																									\$	
Pension and RHIA																							s	-		
IAP Remittances (EPPT)																							s			
Total Cook	\$		\$		\$		\$		\$		\$		\$		\$		\$		\$		\$		s			
EA - Hallie Edgmon	Ť		Ť		Ť		•		•		Ť		Ť		Ť		•		Ť		Ť					
Gross Pay	-																s	2,589.68	\$	2,589.68	\$	1,155.40			\$	6,334.76
Pension and RHIA																	\$		\$	614.27	\$	274.06	s		Ť	.,
IAP Remittances (EPPT)																	s	155.38		155.38		69.32		- :		
SPED EA, EA - Karen Barker - Non-Qualifying																	Ť	.00.00	Ť	.00.00	Ť	00.02	1			
Gross Pay																									\$	
Pension and RHIA																							s		Ť	
IAP Remittances (EPPT)																							s	- :		
Total EA & SPED EA	\$		\$		\$		s		\$		\$		\$		\$		\$	769.65	·	769.65		343.38	ě	- :		
Amy Fred/July; Ryan Hull/Remainder	,	-	9	-	•	-	,	-	,	-	٠	-	٠	•		-	P	103.05	,	103.05	•	343.30	,	-		
Gross Pay	\$	5,627.54	\$	5,324.54	\$	5,924.54	s	5,324.54	s	5,324.54	\$	5,324.54	\$	5,324.54	\$	5,324.54	\$	5,324.54	\$	5,324.54	\$	5,324.54	e	-		
Pension and RHIA	\$	1,690.51				1,405.30	\$		\$		\$	1,262.98	\$		\$	1,262.98	\$		\$	1,262.98	\$	1,262.98				
IAP Remittances (EPPT)		337.65					\$	319.47		319.47		319.47		319.47		319.47		319.47		319.47		319.47		- :		
IAP Remiliances (EPPT)	Þ	337.65	Þ	319.47	•	355.47	,	319.47	,	319.47	Þ	319.47	Þ	319.47	Þ	319.47	Þ	319.47	Þ	319.47	Þ	319.47	•			
Monthly Total - Pension and RHIA	\$	4,196.06	\$	2,861.35	s	3,336.26	s	3,759.27		3,759.27	\$	3,759.27	s	3,759.27		3,759.27	\$	4,373.54	s	4,373.54	s	4,033.33				
Monthly Total - IAP Remittances (EPPT)	\$			723.78	\$				\$		\$		-			950.91					\$					
	Þ	971.43	\$		•	843.91	\$		\$	950.91	Þ	950.91	\$	950.91	\$		\$		\$	1,106.29		1,020.24	,	-		ero 400 01
		\$5,167.49		<b>\$3,585.13</b>		\$4,18U.17		\$4,/10.18		\$4,710.18		\$4,710.18		\$4,/10.18		\$4,710.18		\$5,479.84		<b>\$5,479.84</b>		\$5,053.57		\$0.00		\$52,496.95 \$175,441.77
Combined Total - Pension RHIA EPPT FY Gross Pay Total		\$5,167.49		\$3,585.13		\$4,180.17		\$4,710.18		\$4,710.18		\$4,710.18		\$4,710.18		\$4,710.18		\$5,479.84		\$5,479.84		\$5,053.57		\$0.00		