



Eddyville Charter School
Board of Directors
P.O. Box 68
Eddyville, OR 97343
Phone: 541.875.9242
Fax: 541.875.4050

July 30, 2025
Regular Session 5:00 PM
Agenda

1. Call to Order
Board Chair
 - a. 25-26 Chair and Vice Chair Nomination and Appointments
Board Chair, Board
2. Roll Call
Board Chair
3. Agenda Adjustments
Board Chair
If the agenda needs edited after being published, an agenda adjustment is required.
4. Financial Report
Doug Byers
Monthly Financial Report from ESD ECS Accountant, Doug Byers.
 - a. June Financial Report- Doug Byers
Doug Byers
5. Superintendent Principal Update/Report
Matt Shorb
6. New Business/Discussion
Board Chair
For new items needing discussion but no immediate action.
7. Interested Party Comments
Public
During this time, interested parties present may present or speak to the board at the meeting for up to five minutes. Complaints made about personnel, students or board members are prohibited and will need to follow the proper complaint procedure. All interested parties must complete a request to speak form available at sign in. For complete comment procedure, see "Public Comment at Board Meetings" policy BDDH.
8. Action Items
Board Chair
Items needing discussion or explanation and a motion to approve
 - a. BMO Credit Card Authorizations
Board Chair, Board

- b. Bank Signee Authorizations
Board Chair, Board

9. Consent Agenda

Board Chair

For items needing approval but not needing discussion/explanation

- a. Payment of the Bills
Board Chair

- b. Past Meeting Minutes: June
Board Chair

10. Meeting Adjournment

Board Chair



MEMORANDUM

July 23, 2025

TO: Eddyville Charter School Board of Directors
FROM: Doug Byers, Accountant 3, LBL ESD
RE: July 1, 2024 – June 30, 2025 Financial Statements

Board Members,

Attached you will find the 2024-25 financial statement through June 30, 2025. These statements include the General Fund Statement of Revenues Budget vs. Actual, General Fund Statement of Expenditures Budget vs. Actual, Special Revenue Funds Revenue and Expenditures, and total Appropriations for the year.

The General Fund statements include the actual revenues and expenditures from July 1, 2024 through June 30, 2025. The projections are based on budget at this point until the September payroll is processed and salary lines encumbered. The estimated General Fund Ending Fund Balance is \$320,000. Contingency makes up \$100,000 of the Fund Balance total.

The Pre-Audit has been completed by Pauly Rogers for the 24.25 Audit. The Final Audit should begin in September 2025.

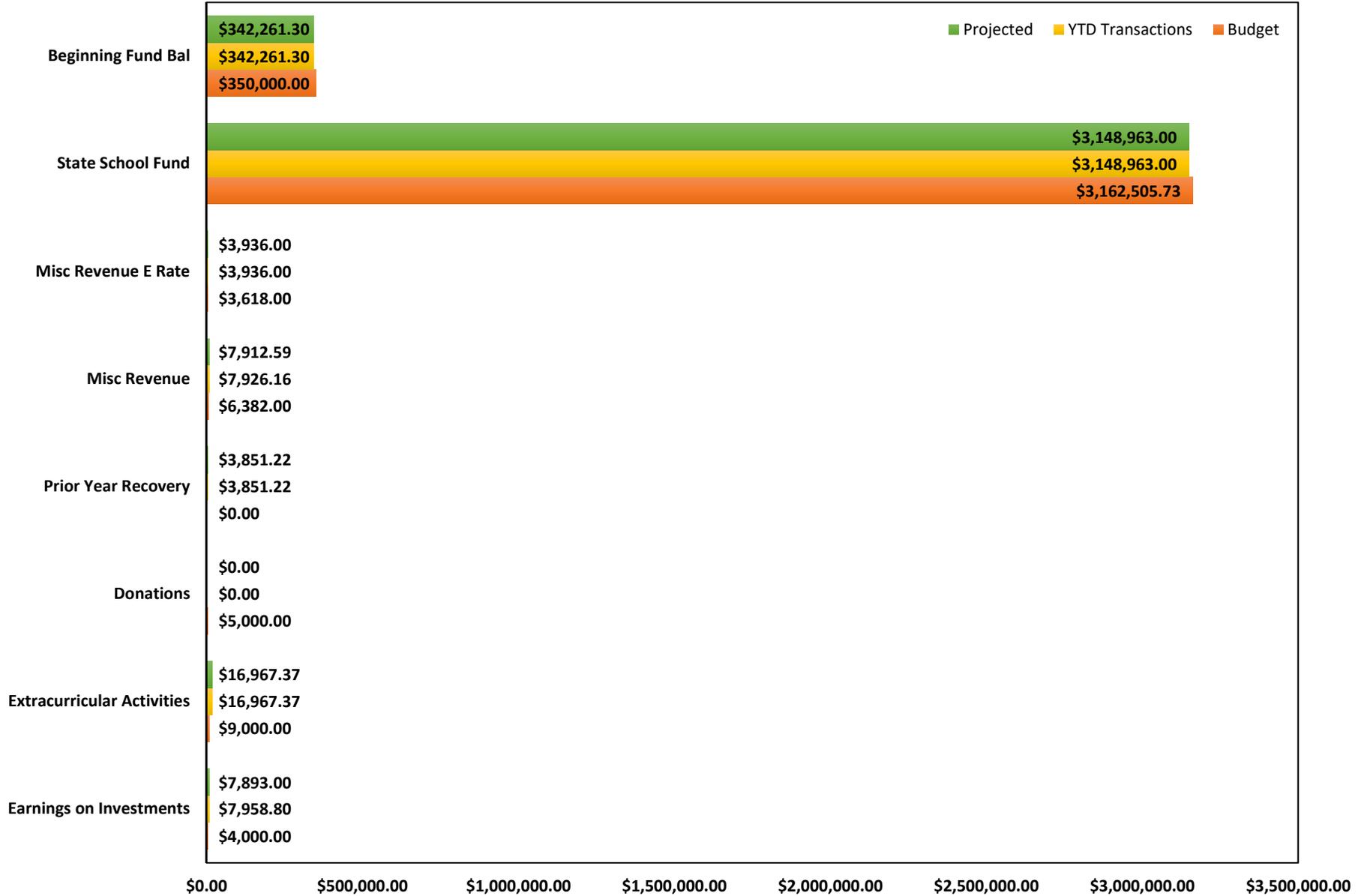
Eddyville Charter School investments are held in an interest-bearing money market account. Investments total \$496,245.14 and are yielding an interest rate of 4%. Dividend payments July 1, 2024 – June 30, 2025 total \$7,958.80.

Please let me know if you have any questions or concerns regarding these statements.

Eddyville Charter School
 General Fund: Statement of Revenue Budget Vs. Actual
 For the Fiscal Year 2024-2025
 As of 06/30/2025

Source	2024-25 Budget	Actual YTD Rev. 6/30/2025	Projected through 6/30/2025	Total Estimated 2024-2025	(Over)/Under Budget	Total Actual 6/30/2024	2023-2024 Budget
State Sources							
3101 State School Support Funds	3,162,506	3,148,963	-	3,155,170	13,543	3,070,335	3,045,581
3101 SSF- May Adjustment		(6,207)		(6,207)	6,207	-	
3299 Restricted State Funds		-	-	-	-	-	
Total State Sources	3,162,506	3,142,756		3,148,963	19,750	3,070,335	3,045,581
Non State School Support Formula Sources							
Local Sources							
1510 Interest on Investments/Bank	4,000	7,959	-	7,649	(3,959)	9,568	2,500
1710 Admissions	4,000	10,608	-	10,608	(6,608)	7,261	4,000
1740 Fees	5,000	4,933	-	4,933	67	8,591	10,000
1760 Scoreboard	-	4,933	-	4,933	(4,933)	2,236	-
1920 Donations from Private Sources	5,000	-	-	-	5,000	1,252	10,000
1960 Recovery of Prior Year Exp.	-	3,851	-	3,851	(3,851)	-	-
1990 Miscellaneous Local Revenue	10,000	11,862	-	11,862	(1,862)	12,908	20,000
Total Non Formula Local Sources	28,000	44,146	-	38,903	(16,146)	41,816	46,500
State/Federal Sources							
Total State/Federal Sources	-	-	-	-	-	-	-
Other Sources							
5200 Interfund Transfers	-	-	-	-	-	-	-
5400 Beginning Fund Balance	350,000	342,261	-	342,261	7,739	322,014	310,000
Total Other Sources	350,000	342,261	-	342,261	7,739	322,014	310,000
Total Non SSF Revenue	378,000	386,407	-	381,165	(8,407)	363,830	356,500
Total Resources	\$ 3,540,506	\$ 3,529,163	# -	\$ 3,530,128	\$ 11,342	\$ 3,434,165	\$ 3,402,081
		Less Estimated Requirements		\$ (3,184,541)			
		Estimated Ending Fund Balance		\$ 345,587			

General Fund Revenue - June 30 2025 Projections - YTD - Budget

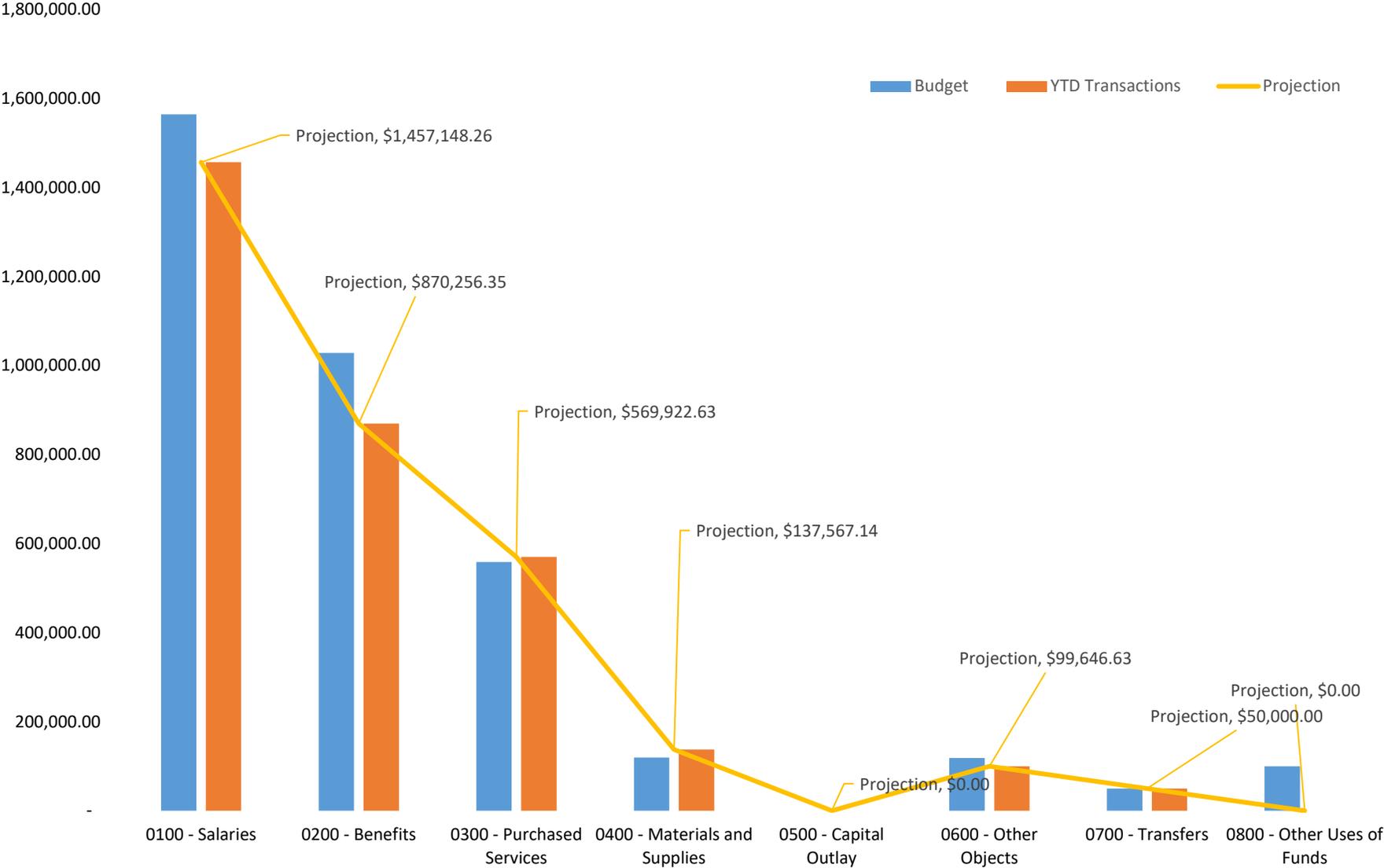


Eddyville Charter School
General Fund: Statement of Expenditures Budget Vs. Actual
For the Fiscal Year 2024-2025
As of 06/30/2025

Function	Adopted 2024-2025 Budget	Actual YTD Exp. 6/30/2025	Projected through 6/30/2025	Total Estimated 2024-2025	(Over)/ Under Budget	% Committed	Total Actuals 6/30/2024
Instruction							
1111 Elementary, K-6	846,190	649,540	-	649,540	196,650.18	76.76%	693,407
1113 Elementary Extracurricular	1,400	279	-	279	1,121.00		2,590
1121 Middle/Junior High Programs	377,004	319,301	-	319,301	57,703.16	84.69%	321,445
1122 Middle/Junior High School Extracurricular	22,623	21,484	-	21,484	1,138.87	94.97%	26,361
1131 High School Programs	495,727	526,738	-	526,738	(31,010.73)	106.26%	420,305
1132 High School Extracurricular	89,374	89,352	-	89,352	21.81	99.98%	100,685
Total Instruction	1,832,318	1,606,694	-	1,606,694	225,624		1,564,795
Support Services							
2122 Counseling Services	-	-	-	-	-	#DIV/0!	-
2130 Health Services	10,000	1,035	-	1,035	8,965.22	10.35%	4,926
2210 Improvement of Instruction Services	-	-	-	-	-	#DIV/0!	-
2230 Assessment & Testing	-	-	-	-	-	#DIV/0!	-
2240 Staff Development	-	-	-	-	-	#DIV/0!	-
2310 Board of Education	125,492	134,042	-	134,042	(8,549.81)	106.81%	122,286
2321 Office of the Superintendent Services	92,404	89,295	-	89,295	3,108.64	96.64%	127,679
2411 Office of the Principal Services	359,699	349,581	-	349,581	10,117.65	97.19%	356,882
2520 Fiscal Services	96,000	73,959	-	73,959	22,040.80	77.04%	60,523
2541 Maintenance	-	3,592	-	3,592	(3,591.80)	0.80%	653
2542 Maintenance	449,203	418,649	-	418,649	30,554.45	186.68%	395,114
2552 Transportation	224,256	262,599	-	262,599	(38,343.35)	224.27%	220,741
264? Staff Accounting Services	117,093	111,056	-	111,056	6,036.82	132.14%	115,828
266? Technology	84,042	84,040	-	84,040	1.81		36,490
Total Support Services	1,558,188	1,527,847	-	1,527,847	30,340		1,441,122
Other Requirements							
5200 Transfers of Funds	50,000	50,000	-	50,000	-		85,000
6000 Contingency	100,000	-	-	-	100,000	0.00%	-
Total Other Requirements	150,000	50,000	-	50,000	100,000		85,000

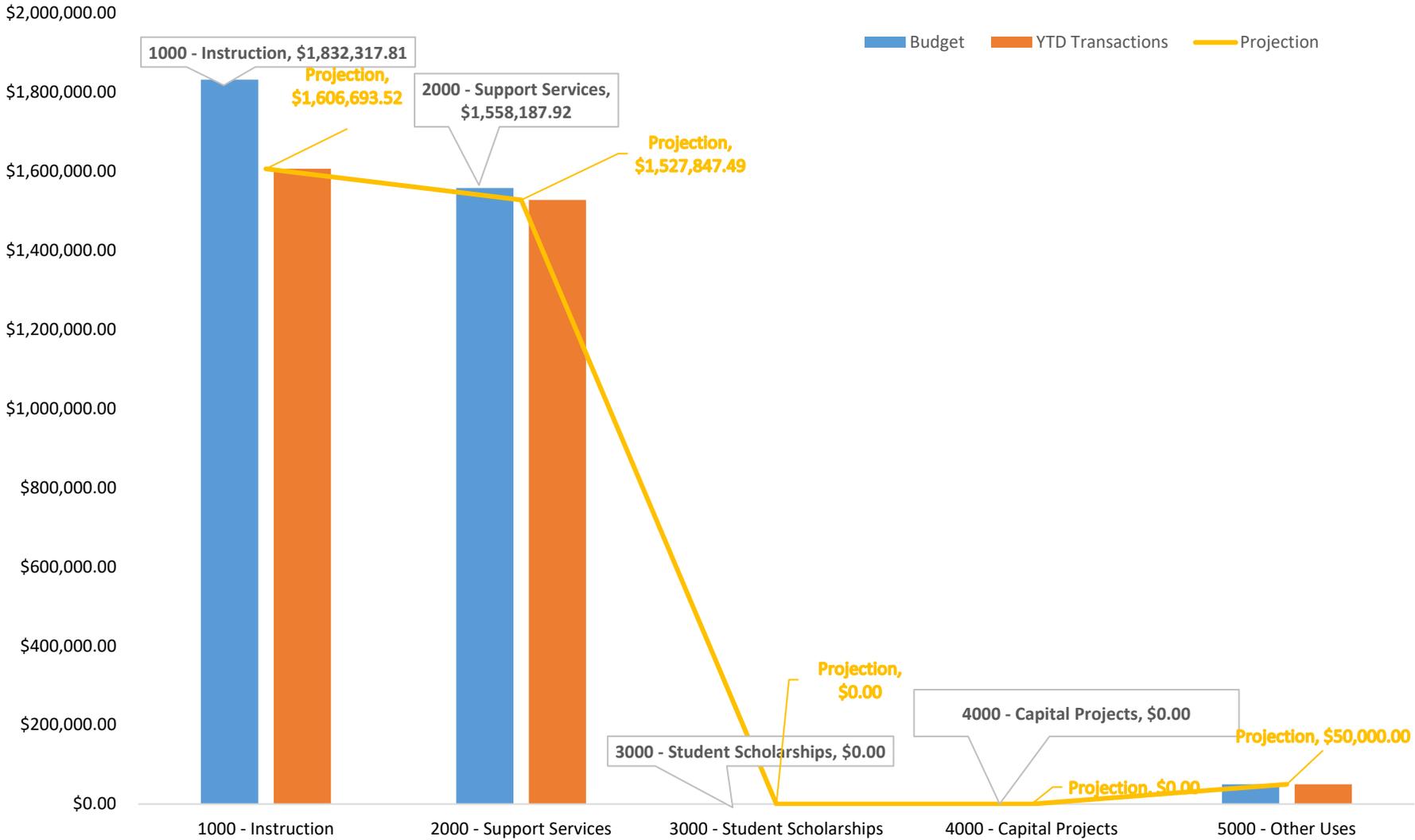
EXPENDITURES BY OBJECT

July 1 - June 30, 2025



EXPENDITURES BY FUNCTION

July 1 - May 31, 2025



Eddyville Charter School
 General Fund: Statement of Expenditures Budget Vs. Actual
 For the Fiscal Year 2024-2025
 As of 06/30/2025

Fund	Description	Beginning Fund Balance as of 7/1/2024	YTD Revenue	YTD Expenditures	Balance as of 6/30/2025	Encumbered	Expected Revenue	Remaining Balance	NOTES
210	BLM Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
211	Aspire Grant	\$0.00	\$2,205.00	\$2,205.00	\$0.00	\$0.00	\$2,205.00	\$0.00	
227	MWEC - CTE	(\$54.11)	\$1,926.78	\$1,872.67	\$0.00	\$0.00	\$1,926.78	\$0.00	
251	Student Investment Act	\$3,781.93	\$269,740.13	\$273,530.99	\$0.00	\$0.00	\$269,749.06	\$8.93	
253	Eddyville Scholarship Fund	\$13,001.31	\$0.00	\$12,000.00	\$1,001.31	\$0.00	\$0.00	\$1,001.31	
258	Suicide Prevention	\$1,253.85	\$0.00	\$1,253.85	\$0.00	\$0.00	\$0.00	\$0.00	
261	SSA Summer Learning	\$68,287.16	\$14,662.80	\$82,949.96	\$0.00	\$0.00	\$14,662.80	\$0.00	
262	Menstrual Dignity Act	\$0.00	\$688.94	\$688.94	\$0.00	\$0.00	\$688.94	\$0.00	
263	Early Literacy Grant	\$0.00	\$44,000.77	\$44,000.77	\$0.00	\$0.00	\$44,000.77	\$0.00	
274	Outdoor School	\$908.58	\$16,374.12	\$17,282.70	\$0.00	\$0.00	\$16,374.12	\$0.00	
278	Oregon State Credit Union Mini Grants	\$0.00	\$3,071.67	\$2,738.99	\$332.68	\$0.00	\$3,071.67	\$332.68	
283	STCCF/Science & Body Systems	(\$0.83)	\$2,268.88	\$472.93	\$1,795.12	\$0.00	\$2,268.88	\$1,795.12	
286	Selco CU Creator Learning Grant	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	
288	STCCF Lego Robotics	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	
298	High School Success	\$0.00	\$63,001.52	\$63,001.52	\$0.00	\$0.00	\$63,001.52	\$0.00	
299	Student Body Funds	\$77,288.96	\$131,367.33	\$123,627.16	\$85,029.13	\$0.00	\$131,367.33	\$85,029.13	
400	Capital Project Funds	\$21,959.26	\$152,117.12	\$125,866.70	\$48,209.68	\$0.00	\$152,117.12	\$48,209.68	
	Totals	\$186,426.11	\$706,925.06	\$751,492.18	\$141,867.92	\$0.00	\$706,933.99	\$141,876.85	

Eddyville Charter School
 General Fund: Statement of Expenditures Budget Vs. Actual
 For the Fiscal Year 2024-2025
 As of 06/30/2025

Fund	Appropriations	Resolutions	YTD	Encumbrances	Totals	(Over)/Under Budget
General Fund, 100						
1000 Instruction	\$ 1,832,318	0.00	\$ 1,606,694	\$ -	\$ 1,606,694	\$ 225,624
2000 Support Services	\$ 1,558,188	0.00	\$ 1,527,847	\$ -	\$ 1,527,847	\$ 30,340
5200 Transfers	\$ 50,000	0.00	\$ 50,000	\$ -	\$ 50,000	\$ -
6000 Contingency	\$ 100,000	0	\$ -	\$ -	\$ -	\$ 100,000
Sub Totals	\$ 3,540,506	\$ -	\$ 3,184,541	\$ -	\$ 3,184,541	\$ 355,965
Special Funds, 200						
1000 Instruction	\$ 610,866.03	\$ -	\$ 492,092	\$ -	\$ 492,092	\$ 118,774
2000 Support Services	\$ 147,316.91	\$ -	\$ 121,534	\$ -	\$ 121,534	\$ 25,783
3000 Scholarship	\$ 18,001.00	\$ -	\$ 12,000	\$ -	\$ 12,000	\$ 6,001
4000 Building Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5200 Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub Totals	\$ 776,183.94	\$ -	\$ 625,625	\$ -	\$ 625,625	\$ 150,558
Capital Projects, 400						
2000 Support Services	\$ 110,000	\$ 71,275.17	\$ 125,867	\$ -	\$ 125,867	\$ 55,408
4000 Facility Construction	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Sub Totals	\$ 125,000	\$ -	\$ 125,867	\$ -	\$ 125,867	\$ 70,408
Totals	\$ 4,441,690	\$ -	\$ 3,936,033	\$ -	\$ 3,936,033	\$ 576,932

Eddyville Charter School, Inc.

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OR State CU - Checking 618680-8000

From Date: 06/01/2025

To Date: 06/30/2025

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
3014	06/05/2025	ALARM SOLUTIONS INC.	\$90.00	1248	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2025	
3015	06/05/2025	AMAZON.COM	\$695.60	1248	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2025	
3016	06/05/2025	Best Pots	\$129.33	1248	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2025	
3017	06/05/2025	INDUSTRIAL WELDING SUPPLY	\$744.46	1248	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2025	
3018	06/05/2025	Jones-Thomson, Brandy	\$113.69	1248	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2025	
3019	06/05/2025	PACIFIC NORTHWEST COUNSELING, LLC	\$4,166.66	1248	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2025	
3020	06/05/2025	PEAK Internet	\$410.00	1248	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2025	
3021	06/05/2025	PIONEER PRINTING, INC.	\$64.10	1248	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2025	
3022	06/05/2025	Sierra Springs	\$427.98	1248	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2025	
3023	06/05/2025	True Cut Engraving	\$54.00	1248	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2025	
3024	06/06/2025	ALLISON, ASHLEY	\$3,036.37	16	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2025	
3025	06/06/2025	SUTHERLAND, BARBARA I	\$435.44	16	Printed	Payroll	<input type="checkbox"/>		
3026	06/13/2025	AMAZON.COM	\$579.13	1260	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2025	
3027	06/13/2025	CONSUMERS POWER INC	\$3,387.93	1260	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2025	
3028	06/13/2025	COSA	\$8,000.00	1260	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2025	
3029	06/13/2025	DAHL DISPOSAL SERVICE	\$1,026.80	1260	Printed	Expense	<input type="checkbox"/>		
3030	06/13/2025	HOME DEPOT	\$88.90	1260	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2025	
3031	06/13/2025	INDUSTRIAL WELDING SUPPLY	\$158.20	1260	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2025	
3032	06/13/2025	LaVaque, Logan	\$446.62	1260	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2025	
3033	06/13/2025	LINCOLN COUNTY SCHOOL DISTRICT	\$32,331.77	1260	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2025	
3034	06/13/2025	OSAA	\$40.00	1260	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2025	
3035	06/13/2025	PACIFIC NORTHWEST COUNSELING, LLC	\$4,166.67	1260	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2025	

Eddyville Charter School, Inc.

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OR State CU - Checking 618680-8000

From Date: 06/01/2025

To Date: 06/30/2025

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
3036	06/13/2025	Pearson, Karla	\$592.20	1260	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2025	
3037	06/13/2025	PIONEER TELEPHONE CO	\$452.78	1260	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2025	
3038	06/13/2025	XEROX CAPITAL SERVICES	\$633.67	1260	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2025	
3039	06/19/2025	Auto Chlor System	\$257.25	1263	Printed	Expense	<input type="checkbox"/>		
3040	06/19/2025	PACIFIC NORTHWEST COUNSELING, LLC	\$4,166.66	1263	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2025	
3041	06/19/2025	PAULY,ROGERS AND CO., P.C.	\$3,100.00	1263	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2025	
3042	06/19/2025	WESTERN OREGON UNIVERSITY	\$200.00	1263	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2025	
3043	06/24/2025	EDDYVILLE CHARTER SCHOOL ASB	\$2,010.06	1264	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2025	
3044	06/25/2025	MCKNIGHT, THOMAS P	\$203.34	17	Printed	Payroll	<input type="checkbox"/>		
3045	06/24/2025	JONES-THOMSON, BRANDY	\$1,078.35	20	Printed	Payroll	<input type="checkbox"/>		
3046	06/24/2025	WHEELER, DANNIEL DAY	\$1,190.59	20	Printed	Payroll	<input type="checkbox"/>		
3047	06/24/2025	PEARSON, KARLA	\$1,689.68	20	Printed	Payroll	<input type="checkbox"/>		
3048	06/24/2025	Oregon Child Support Program	\$141.60	1268	Printed	Payroll Ded	<input type="checkbox"/>		
3049	06/24/2025	OREGON DEPARTMENT OF JUSTICE	\$455.00	1268	Printed	Payroll Ded	<input type="checkbox"/>		
3050	06/24/2025	Texas Life Ins. Co	\$454.45	1268	Printed	Payroll Ded	<input type="checkbox"/>		
3051	06/26/2025	AMERICAN FIDELITY HEALTH SERVICES ADMIN	\$321.00	1284	Printed	Payroll Ded	<input type="checkbox"/>		
3052	06/26/2025	AMAZON.COM	\$1,115.46	1287	Printed	Expense	<input type="checkbox"/>		
3053	06/26/2025	MARY'S PEAK TRUE VALUE	\$31.98	1287	Printed	Expense	<input type="checkbox"/>		
3054	06/26/2025	NORTHWEST REGIONAL ESD	\$42.00	1287	Printed	Expense	<input type="checkbox"/>		
3055	06/26/2025	OREGON DEPARTMENT OF EDUCATION	\$70.00	1287	Printed	Expense	<input type="checkbox"/>		
3056	06/26/2025	PIONEER PRINTING, INC.	\$180.20	1287	Printed	Expense	<input type="checkbox"/>		

Eddyville Charter School, Inc.

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OR State CU - Checking 618680-8000

From Date: 06/01/2025

To Date: 06/30/2025

From Check:

To Check:

From Voucher:

To Voucher:

Total Amount: \$78,979.92

End of Report

Eddyville Charter School, Inc.

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OR State CU - Checking 618680-8000

From Date: 06/01/2025

To Date: 06/30/2025

From Voucher:

To Voucher:

Account: 618680-8000

06/10/2025	OEBB	\$619.48	1250	Posted to G/L PR	<input type="checkbox"/>
06/10/2025	OEBB	\$2,159.78	1250	Posted to G/L PR	<input type="checkbox"/>
06/10/2025	OEBB	\$27,101.41	1250	Posted to G/L PR	<input type="checkbox"/>
06/10/2025	OEBB	\$9.00	1250	Posted to G/L PR	<input type="checkbox"/>
06/10/2025	OEBB	\$127.40	1250	Posted to G/L PR	<input type="checkbox"/>
06/06/2025	PEAK Internet	\$820.00	1251	Posted to G/L AP	<input type="checkbox"/>
06/06/2025	Circle K	\$28.01	1251	Posted to G/L AP	<input type="checkbox"/>
06/06/2025	TOWNE PUMP	\$124.00	1251	Posted to G/L AP	<input type="checkbox"/>
06/06/2025	TOWNE PUMP	\$36.35	1251	Posted to G/L AP	<input type="checkbox"/>
06/06/2025	SAFEWAY	\$28.66	1251	Posted to G/L AP	<input type="checkbox"/>
06/06/2025	BANK CARD CENTER	\$5.00	1251	Posted to G/L AP	<input type="checkbox"/>
06/06/2025	SAFEWAY	\$28.75	1251	Posted to G/L AP	<input type="checkbox"/>
06/06/2025	BANK CARD CENTER	\$100.00	1251	Posted to G/L AP	<input type="checkbox"/>
06/06/2025	SAFEWAY	\$18.76	1251	Posted to G/L AP	<input type="checkbox"/>
06/06/2025	DOLLAR TREE, INC.	\$49.50	1251	Posted to G/L AP	<input type="checkbox"/>
06/06/2025	BANK CARD CENTER	\$320.40	1251	Posted to G/L AP	<input type="checkbox"/>
06/06/2025	WAL-MART	\$83.36	1252	Posted to G/L AP	<input type="checkbox"/>

Eddyville Charter School, Inc.

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OR State CU - Checking 618680-8000

From Date: 06/01/2025

To Date: 06/30/2025

From Voucher:

To Voucher:

06/06/2025	SHELL STATION	\$94.85	1252	Posted to G/L AP	<input type="checkbox"/>
06/06/2025	BANK CARD CENTER	\$73.16	1252	Posted to G/L AP	<input type="checkbox"/>
06/06/2025	BANK CARD CENTER	\$86.52	1252	Posted to G/L AP	<input type="checkbox"/>
06/06/2025	Circle K	\$31.19	1252	Posted to G/L AP	<input type="checkbox"/>
06/06/2025	BANK CARD CENTER	\$95.25	1252	Posted to G/L AP	<input type="checkbox"/>
06/06/2025	BANK CARD CENTER	\$80.00	1252	Posted to G/L AP	<input type="checkbox"/>
06/06/2025	COSA	\$475.00	1252	Posted to G/L AP	<input type="checkbox"/>
06/06/2025	CHEVRON	\$80.39	1252	Posted to G/L AP	<input type="checkbox"/>
06/06/2025	INTERNAL REVENUE SERVICE - MEDICARE	\$116.00	1253	Posted to G/L PR	<input type="checkbox"/>
06/06/2025	INTERNAL REVENUE SERVICE - SS	\$496.00	1253	Posted to G/L PR	<input type="checkbox"/>
06/06/2025	OR DEPT OF REVENUE - STATE TAX	\$193.25	1254	Posted to G/L PR	<input type="checkbox"/>
06/12/2025	PERS	\$0.02	1255	Posted to G/L PR	<input type="checkbox"/>
06/12/2025	PERS	\$4,095.95	1255	Posted to G/L PR	<input type="checkbox"/>
06/12/2025	PERS	\$7,696.82	1255	Posted to G/L PR	<input type="checkbox"/>
06/12/2025	PERS	\$28,430.02	1255	Posted to G/L PR	<input type="checkbox"/>
06/12/2025	PERS	\$620.60	1255	Posted to G/L PR	<input type="checkbox"/>
06/12/2025	PERS	\$332.32	1255	Posted to G/L PR	<input type="checkbox"/>

Eddyville Charter School, Inc.

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OR State CU - Checking 618680-8000

From Date: 06/01/2025

To Date: 06/30/2025

From Voucher:

To Voucher:

Date	Description	Amount	Check #	Posted to	Account	Box
06/13/2025	SAFEWAY	\$66.48	1256	Posted to G/L	AP	<input type="checkbox"/>
06/13/2025	US Foods/Chef's Store	\$187.05	1256	Posted to G/L	AP	<input type="checkbox"/>
06/13/2025	Microsoft Corp	\$50.00	1256	Posted to G/L	AP	<input type="checkbox"/>
06/25/2025	EDDYVILLE CHARTER SCHOOL	\$5,788.76	1265	Posted to G/L	PR	<input type="checkbox"/>
06/25/2025	EDDYVILLE CHARTER SCHOOL	\$1,374.62	1265	Posted to G/L	PR	<input type="checkbox"/>
06/25/2025	EDDYVILLE CHARTER SCHOOL	\$88,121.17	1265	Posted to G/L	PR	<input type="checkbox"/>
06/25/2025	EDDYVILLE CHARTER SCHOOL	\$168.36	1265	Posted to G/L	PR	<input type="checkbox"/>
06/25/2025	EDDYVILLE CHARTER SCHOOL	\$174.55	1265	Posted to G/L	PR	<input type="checkbox"/>
06/25/2025	EDDYVILLE CHARTER SCHOOL	\$2,658.41	1265	Posted to G/L	PR	<input type="checkbox"/>
06/25/2025	EDDYVILLE CHARTER SCHOOL	\$406.83	1265	Posted to G/L	PR	<input type="checkbox"/>
06/25/2025	OSU FEDERAL CREDIT UNION	\$355.00	1265	Posted to G/L	PR	<input type="checkbox"/>
06/25/2025	EDDYVILLE CHARTER SCHOOL	\$144.00	1265	Posted to G/L	PR	<input type="checkbox"/>
06/25/2025	EDDYVILLE CHARTER SCHOOL	\$139.44	1265	Posted to G/L	PR	<input type="checkbox"/>
06/24/2025	INTERNAL REVENUE SERVICE - SS	\$16,359.00	1266	Posted to G/L	PR	<input type="checkbox"/>
06/24/2025	INTERNAL REVENUE SERVICE - FEDERAL TAX	\$8,557.04	1266	Posted to G/L	PR	<input type="checkbox"/>
06/24/2025	INTERNAL REVENUE SERVICE - MEDICARE	\$3,825.94	1266	Posted to G/L	PR	<input type="checkbox"/>
06/24/2025	OR DEPT OF REVENUE - STATE TAX	\$8,047.89	1267	Posted to G/L	PR	<input type="checkbox"/>

Eddyville Charter School, Inc.

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OR State CU - Checking 618680-8000

From Date: 06/01/2025

To Date: 06/30/2025

From Voucher:

To Voucher:

06/25/2025	INTERNAL REVENUE SERVICE - MEDICARE	\$131.36	1269	Posted to G/L PR	<input type="checkbox"/>
06/25/2025	INTERNAL REVENUE SERVICE - FEDERAL TAX	\$25.00	1269	Posted to G/L PR	<input type="checkbox"/>
06/25/2025	INTERNAL REVENUE SERVICE - SS	\$561.74	1269	Posted to G/L PR	<input type="checkbox"/>
06/26/2025	INTERNAL REVENUE SERVICE - SS	\$11,408.60	1270	Posted to G/L PR	<input type="checkbox"/>
06/26/2025	INTERNAL REVENUE SERVICE - FEDERAL TAX	\$5,561.20	1270	Posted to G/L PR	<input type="checkbox"/>
06/26/2025	INTERNAL REVENUE SERVICE - MEDICARE	\$2,668.18	1270	Posted to G/L PR	<input type="checkbox"/>
06/27/2025	INTERNAL REVENUE SERVICE - MEDICARE	\$2,323.12	1271	Posted to G/L PR	<input type="checkbox"/>
06/27/2025	INTERNAL REVENUE SERVICE - FEDERAL TAX	\$4,812.95	1271	Posted to G/L PR	<input type="checkbox"/>
06/27/2025	INTERNAL REVENUE SERVICE - SS	\$9,933.28	1271	Posted to G/L PR	<input type="checkbox"/>
06/25/2025	OR DEPT OF REVENUE - STATE TAX	\$168.40	1272	Posted to G/L PR	<input type="checkbox"/>
06/26/2025	OR DEPT OF REVENUE - STATE TAX	\$5,527.12	1273	Posted to G/L PR	<input type="checkbox"/>
06/27/2025	OR DEPT OF REVENUE - STATE TAX	\$4,758.79	1274	Posted to G/L PR	<input type="checkbox"/>
06/25/2025	Chipotle	\$139.55	1278	Posted to G/L AP	<input type="checkbox"/>
06/25/2025	BANK CARD CENTER	\$291.38	1278	Posted to G/L AP	<input type="checkbox"/>
06/25/2025	BANK CARD CENTER	\$40.00	1278	Posted to G/L AP	<input type="checkbox"/>

Eddyville Charter School, Inc.

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OR State CU - Checking 618680-8000

From Date: 06/01/2025

To Date: 06/30/2025

From Voucher:

To Voucher:

06/25/2025	BANK CARD CENTER	\$88.55	1278	Posted to G/L AP	<input type="checkbox"/>
06/25/2025	BANK CARD CENTER	\$44.85	1278	Posted to G/L AP	<input type="checkbox"/>
06/25/2025	BANK CARD CENTER	\$34.50	1278	Posted to G/L AP	<input type="checkbox"/>
06/25/2025	Vinwood Taphouse	\$216.48	1278	Posted to G/L AP	<input type="checkbox"/>
06/25/2025	TOWNE PUMP	\$124.00	1278	Posted to G/L AP	<input type="checkbox"/>
06/25/2025	TOWNE PUMP	\$28.42	1278	Posted to G/L AP	<input type="checkbox"/>
06/25/2025	BANK CARD CENTER	\$94.68	1278	Posted to G/L AP	<input type="checkbox"/>
06/25/2025	BANK CARD CENTER	\$294.74	1278	Posted to G/L AP	<input type="checkbox"/>
06/25/2025	Shutterfly Lifetouch LLC	\$116.32	1278	Posted to G/L AP	<input type="checkbox"/>
06/25/2025	BANK CARD CENTER	\$10.50	1279	Posted to G/L AP	<input type="checkbox"/>
06/25/2025	BANK CARD CENTER	\$21.00	1279	Posted to G/L AP	<input type="checkbox"/>
06/25/2025	BANK CARD CENTER	\$110.85	1279	Posted to G/L AP	<input type="checkbox"/>
06/25/2025	Copeland Lumber Co	\$30.26	1279	Posted to G/L AP	<input type="checkbox"/>
06/25/2025	CHEVRON	\$80.03	1279	Posted to G/L AP	<input type="checkbox"/>
06/25/2025	BANK CARD CENTER	\$635.35	1279	Posted to G/L AP	<input type="checkbox"/>
06/25/2025	TOWNE PUMP	\$22.54	1280	Posted to G/L AP	<input type="checkbox"/>
06/25/2025	Microsoft Corp	\$50.00	1280	Posted to G/L AP	<input type="checkbox"/>
06/25/2025	BANK CARD CENTER	\$5.00	1280	Posted to G/L AP	<input type="checkbox"/>

Eddyville Charter School, Inc.

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OR State CU - Checking 618680-8000

From Date: 06/01/2025

To Date: 06/30/2025

From Voucher:

To Voucher:

06/25/2025	AFA COMPANY	\$238.70	1281	Posted to G/L PR	<input type="checkbox"/>
06/25/2025	AFA COMPANY	\$421.80	1281	Posted to G/L PR	<input type="checkbox"/>
06/25/2025	AFA COMPANY	\$539.80	1281	Posted to G/L PR	<input type="checkbox"/>
06/25/2025	AFA COMPANY	\$485.54	1281	Posted to G/L PR	<input type="checkbox"/>
06/25/2025	AFA COMPANY	\$146.12	1281	Posted to G/L PR	<input type="checkbox"/>
06/25/2025	AFA COMPANY	\$41.00	1281	Posted to G/L PR	<input type="checkbox"/>
06/25/2025	AMERICAN FIDELITY ASSURANCE CO - TSA'S	\$2,821.67	1282	Posted to G/L PR	<input type="checkbox"/>
06/26/2025	AMERICAN FIDELITY ASSURANCE CO - TSA'S	\$2,821.67	1283	Posted to G/L PR	<input type="checkbox"/>
06/26/2025	OSU FEDERAL CREDIT UNION	\$355.00	1285	Posted to G/L PR	<input type="checkbox"/>
06/26/2025	EDDYVILLE CHARTER SCHOOL	\$144.00	1285	Posted to G/L PR	<input type="checkbox"/>
06/26/2025	EDDYVILLE CHARTER SCHOOL	\$608.20	1285	Posted to G/L PR	<input type="checkbox"/>
06/26/2025	EDDYVILLE CHARTER SCHOOL	\$411.60	1285	Posted to G/L PR	<input type="checkbox"/>
06/26/2025	EDDYVILLE CHARTER SCHOOL	\$1,366.32	1285	Posted to G/L PR	<input type="checkbox"/>
06/26/2025	EDDYVILLE CHARTER SCHOOL	\$56,914.30	1285	Posted to G/L PR	<input type="checkbox"/>
06/26/2025	EDDYVILLE CHARTER SCHOOL	\$178.08	1285	Posted to G/L PR	<input type="checkbox"/>
06/26/2025	EDDYVILLE CHARTER SCHOOL	\$2,723.56	1285	Posted to G/L PR	<input type="checkbox"/>
06/26/2025	EDDYVILLE CHARTER SCHOOL	\$6,419.79	1285	Posted to G/L PR	<input type="checkbox"/>

Eddyville Charter School, Inc.

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OR State CU - Checking 618680-8000

From Date: 06/01/2025

To Date: 06/30/2025

From Voucher:

To Voucher:

06/27/2025	EDDYVILLE CHARTER SCHOOL	\$411.60	1286	Posted to G/L PR	<input type="checkbox"/>
06/27/2025	EDDYVILLE CHARTER SCHOOL	\$6,419.78	1286	Posted to G/L PR	<input type="checkbox"/>
06/27/2025	EDDYVILLE CHARTER SCHOOL	\$178.08	1286	Posted to G/L PR	<input type="checkbox"/>
06/27/2025	EDDYVILLE CHARTER SCHOOL	\$2,723.53	1286	Posted to G/L PR	<input type="checkbox"/>
06/27/2025	EDDYVILLE CHARTER SCHOOL	\$47,646.02	1286	Posted to G/L PR	<input type="checkbox"/>
06/27/2025	EDDYVILLE CHARTER SCHOOL	\$1,366.32	1286	Posted to G/L PR	<input type="checkbox"/>
06/27/2025	EDDYVILLE CHARTER SCHOOL	\$608.20	1286	Posted to G/L PR	<input type="checkbox"/>
06/27/2025	EDDYVILLE CHARTER SCHOOL	\$144.00	1286	Posted to G/L PR	<input type="checkbox"/>
06/27/2025	OSU FEDERAL CREDIT UNION	\$355.00	1286	Posted to G/L PR	<input type="checkbox"/>
06/24/2025	PERS	-\$5.37	1290	Posted to G/L PR	<input type="checkbox"/>
06/24/2025	PERS	\$12.75	1290	Posted to G/L PR	<input type="checkbox"/>
06/30/2025	WAL-MART	\$18.00	1293	Posted to G/L AP	<input type="checkbox"/>
06/30/2025	Microsoft Corp	\$50.00	1293	Posted to G/L AP	<input type="checkbox"/>

Total for Fund:

114

Total Amount:

\$398,005.54

Total Amount:

\$398,005.54

End of Report

Eddyville Charter School, Inc.

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OR State CU - Student Body Checking
618680-8001

From Date: 06/01/2025

To Date: 06/30/2025

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
502	06/05/2025	AMAZON.COM	\$363.22	1249	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2025	
503	06/05/2025	Cohen & Park	\$470.00	1249	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2025	
504	06/05/2025	Grays Bargain Yard	\$305.50	1249	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2025	
505	06/05/2025	Spring Valley Dairy	\$112.61	1249	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2025	
506	06/13/2025	AMAZON.COM	\$89.65	1261	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2025	
507	06/13/2025	Down Home Printing	\$40.00	1261	Printed	Expense	<input type="checkbox"/>		
508	06/13/2025	HOME DEPOT	\$219.00	1261	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2025	
509	06/17/2025	Linfield University	\$2,805.00	1262	Printed	Expense	<input type="checkbox"/>		
510	06/26/2025	Brilyne Perez	\$35.00	1288	Printed	Expense	<input type="checkbox"/>		
511	06/26/2025	Cohen & Park	\$110.00	1288	Printed	Expense	<input type="checkbox"/>		
512	06/26/2025	Copeland Lumber Co	\$113.88	1288	Printed	Expense	<input type="checkbox"/>		
513	06/26/2025	Down Home Printing	\$240.00	1288	Printed	Expense	<input type="checkbox"/>		
514	06/26/2025	Grays Bargain Yard	\$64.50	1288	Printed	Expense	<input type="checkbox"/>		
515	06/26/2025	HOME DEPOT	\$819.55	1288	Printed	Expense	<input type="checkbox"/>		
516	06/26/2025	Pacific Digital Works. INC	\$141.50	1288	Printed	Expense	<input type="checkbox"/>		
517	06/26/2025	PIONEER PRINTING, INC.	\$68.95	1288	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$5,998.36

End of Report

Eddyville Charter School, Inc.

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OR State CU - Student Body Checking
618680-8001

From Date: 06/01/2025

To Date: 06/30/2025

From Voucher:

To Voucher:

Account: 618680-8001

06/11/2025	DAIRY QUEEN	\$60.00	1257	Posted to G/L AP	<input type="checkbox"/>
06/11/2025	FRED MEYER INC.	\$65.21	1257	Posted to G/L AP	<input type="checkbox"/>
06/11/2025	Domino's Pizza	\$42.15	1257	Posted to G/L AP	<input type="checkbox"/>
06/11/2025	BANK CARD CENTER	\$300.00	1257	Posted to G/L AP	<input type="checkbox"/>
06/11/2025	FRED MEYER INC.	\$30.51	1257	Posted to G/L AP	<input type="checkbox"/>
06/11/2025	Pat-E-Macs BBQ & Catering LLC	\$75.00	1257	Posted to G/L AP	<input type="checkbox"/>
06/11/2025	WAL-MART	\$54.71	1257	Posted to G/L AP	<input type="checkbox"/>
06/11/2025	WAL-MART	\$113.08	1257	Posted to G/L AP	<input type="checkbox"/>
06/11/2025	BANK CARD CENTER	\$100.00	1257	Posted to G/L AP	<input type="checkbox"/>
06/11/2025	US Foods/Chef's Store	\$45.33	1257	Posted to G/L AP	<input type="checkbox"/>
06/11/2025	BANK CARD CENTER	\$433.55	1257	Posted to G/L AP	<input type="checkbox"/>
06/11/2025	BANK CARD CENTER	\$1,165.56	1257	Posted to G/L AP	<input type="checkbox"/>
06/11/2025	US Foods/Chef's Store	\$87.69	1258	Posted to G/L AP	<input type="checkbox"/>
06/11/2025	US Foods/Chef's Store	\$58.10	1258	Posted to G/L AP	<input type="checkbox"/>
06/11/2025	BANK CARD CENTER	\$39.16	1258	Posted to G/L AP	<input type="checkbox"/>
06/11/2025	BANK CARD CENTER	\$27.67	1258	Posted to G/L AP	<input type="checkbox"/>
06/11/2025	WAL-MART	\$23.67	1258	Posted to G/L AP	<input type="checkbox"/>

Eddyville Charter School, Inc.

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OR State CU - Student Body Checking
618680-8001

From Date: 06/01/2025

To Date: 06/30/2025

From Voucher:

To Voucher:

06/11/2025	BANK CARD CENTER	\$30.00	1258	Posted to G/L AP	<input type="checkbox"/>
06/11/2025	BANK CARD CENTER	\$30.00	1258	Posted to G/L AP	<input type="checkbox"/>
06/11/2025	BANK CARD CENTER	\$72.93	1258	Posted to G/L AP	<input type="checkbox"/>
06/11/2025	BANK CARD CENTER	\$18.73	1258	Posted to G/L AP	<input type="checkbox"/>
06/11/2025	BANK CARD CENTER	\$14.63	1258	Posted to G/L AP	<input type="checkbox"/>
06/11/2025	BANK CARD CENTER	\$30.00	1258	Posted to G/L AP	<input type="checkbox"/>
06/11/2025	BANK CARD CENTER	\$94.60	1258	Posted to G/L AP	<input type="checkbox"/>
06/11/2025	BANK CARD CENTER	\$295.37	1258	Posted to G/L AP	<input type="checkbox"/>
06/11/2025	BANK CARD CENTER	\$218.67	1258	Posted to G/L AP	<input type="checkbox"/>
06/11/2025	BANK CARD CENTER	\$65.32	1259	Posted to G/L AP	<input type="checkbox"/>
06/11/2025	BANK CARD CENTER	\$117.54	1259	Posted to G/L AP	<input type="checkbox"/>
06/11/2025	AMAZON.COM	\$272.73	1259	Posted to G/L AP	<input type="checkbox"/>
06/11/2025	US Foods/Chef's Store	\$125.00	1259	Posted to G/L AP	<input type="checkbox"/>
06/25/2025	BANK CARD CENTER	\$642.00	1275	Posted to G/L AP	<input type="checkbox"/>
06/25/2025	BANK CARD CENTER	\$34.00	1275	Posted to G/L AP	<input type="checkbox"/>
06/25/2025	BANK CARD CENTER	\$533.81	1275	Posted to G/L AP	<input type="checkbox"/>
06/25/2025	Domino's Pizza	\$40.85	1275	Posted to G/L AP	<input type="checkbox"/>
06/25/2025	DUTCH BROS	\$137.70	1275	Posted to G/L AP	<input type="checkbox"/>

Eddyville Charter School, Inc.

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OR State CU - Student Body Checking
618680-8001

From Date: 06/01/2025

To Date: 06/30/2025

From Voucher:

To Voucher:

06/25/2025	NO DINX	\$954.81	1275	Posted to G/L AP	<input type="checkbox"/>
06/25/2025	Cobblestone Pizza Co	\$296.00	1275	Posted to G/L AP	<input type="checkbox"/>
06/25/2025	ORIENTAL TRADING	\$268.65	1275	Posted to G/L AP	<input type="checkbox"/>
06/25/2025	SAFEWAY	\$56.36	1275	Posted to G/L AP	<input type="checkbox"/>
06/25/2025	Cobblestone Pizza Co	\$118.50	1276	Posted to G/L AP	<input type="checkbox"/>
06/25/2025	AMAZON.COM	\$20.00	1276	Posted to G/L AP	<input type="checkbox"/>
06/25/2025	AMAZON.COM	\$20.00	1276	Posted to G/L AP	<input type="checkbox"/>
06/25/2025	Cobblestone Pizza Co	\$118.50	1276	Posted to G/L AP	<input type="checkbox"/>
06/25/2025	AMAZON.COM	\$20.00	1276	Posted to G/L AP	<input type="checkbox"/>
06/25/2025	BANK CARD CENTER	\$20.00	1276	Posted to G/L AP	<input type="checkbox"/>
06/25/2025	Cobblestone Pizza Co	\$81.75	1276	Posted to G/L AP	<input type="checkbox"/>
06/25/2025	AMAZON.COM	-\$272.73	1276	Posted to G/L AP	<input type="checkbox"/>
06/25/2025	SAFEWAY	\$76.99	1276	Posted to G/L AP	<input type="checkbox"/>
06/25/2025	Cobblestone Pizza Co	\$117.68	1276	Posted to G/L AP	<input type="checkbox"/>
06/25/2025	US Foods/Chef's Store	\$70.07	1276	Posted to G/L AP	<input type="checkbox"/>
06/25/2025	WAL-MART	\$9.47	1276	Posted to G/L AP	<input type="checkbox"/>
06/25/2025	BANK CARD CENTER	\$828.00	1276	Posted to G/L AP	<input type="checkbox"/>
06/25/2025	DOLLAR TREE, INC.	\$56.00	1276	Posted to G/L AP	<input type="checkbox"/>

Eddyville Charter School, Inc.

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OR State CU - Student Body Checking
618680-8001

From Date: 06/01/2025

To Date: 06/30/2025

From Voucher:

To Voucher:

06/25/2025	DOLLAR TREE, INC.	\$41.25	1277	Posted to G/L AP	<input type="checkbox"/>
06/25/2025	GROCERY OUTLET BARGAIN MARKET	\$31.05	1277	Posted to G/L AP	<input type="checkbox"/>
06/25/2025	AMAZON.COM	\$21.99	1277	Posted to G/L AP	<input type="checkbox"/>
06/25/2025	BANK CARD CENTER	\$1,839.00	1277	Posted to G/L AP	<input type="checkbox"/>
06/25/2025	DAIRY QUEEN	\$120.00	1277	Posted to G/L AP	<input type="checkbox"/>
06/25/2025	AMAZON.COM	\$400.25	1277	Posted to G/L AP	<input type="checkbox"/>
06/27/2025	Costco	\$393.81	1289	Posted to G/L AP	<input type="checkbox"/>
06/27/2025	SAFEWAY	\$82.09	1289	Posted to G/L AP	<input type="checkbox"/>

Total for Fund:

61

Total Amount:

\$11,284.76

Total Amount:

\$11,284.76

End of Report

Eddyville Charter School, Inc.

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 7/1/2024

To: 6/30/2025

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
701 Elementary Fundraiser	.00	.00	.00	.00	.00	.00
703 Classroom Supplies	1,475.00	650.00	.00	2,125.00	.00	2,125.00
704 Locker Fee	1,603.73	120.00	.00	1,723.73	.00	1,723.73
716 MS/HS Field Trip (6-12)	549.85	.00	.00	549.85	.00	549.85
719 Activities Bus	145.00	.00	.00	145.00	.00	145.00
720 Elem Athletics Supplies	2,090.90	250.00	.00	2,340.90	.00	2,340.90
721 Boys BB	597.07	2,167.50	(1,720.78)	1,043.79	.00	1,043.79
722 Girls BB	361.51	3,784.15	(3,874.15)	271.51	.00	271.51
723 CX	434.00	.00	.00	434.00	.00	434.00
724 VB	5,595.36	2,354.00	(2,680.60)	5,268.76	.00	5,268.76
725 Track	232.86	.00	.00	232.86	.00	232.86
727 Cheer	447.40	4,077.55	(2,374.19)	2,150.76	.00	2,150.76
728 Gate Receipts	.00	14,089.00	(14,089.00)	.00	.00	.00
729 Pay to Play	240.00	4,693.00	(4,933.00)	.00	.00	.00
730 Football	221.50	4,503.00	(2,805.00)	1,919.50	.00	1,919.50
731 MS/HS Athletic Supplies	12,942.66	38,094.94	(40,032.03)	11,005.57	.00	11,005.57
732 Baseball	244.45	1,502.10	(1,697.65)	48.90	.00	48.90
733 Softball	244.45	415.00	.00	659.45	.00	659.45
735 MS Basketball	1,834.47	.00	.00	1,834.47	.00	1,834.47
740 Scoreboard Advertising	.00	1,926.37	(1,426.37)	500.00	.00	500.00
742 Uniform Fees	450.00	.00	.00	450.00	.00	450.00
748 PE Locker/Towel Fee 6-12	50.00	.00	.00	50.00	.00	50.00
749 Technology Fee	1,436.49	920.00	(1,914.01)	442.48	.00	442.48

Eddyville Charter School, Inc.

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 7/1/2024

To: 6/30/2025

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
750 Art	134.05	96.00	.00	230.05	.00	230.05
751 Drumming/Native Studies	1,299.66	1,217.01	(1,175.21)	1,341.46	.00	1,341.46
752 Hobby Hour	128.47	.00	.00	128.47	.00	128.47
753 Career Technical Ed	4,748.14	2,215.00	(3,312.54)	3,650.60	.00	3,650.60
754 Yearbook/Annual	(1,132.03)	2,112.08	(980.05)	.00	.00	.00
755 Concessions	1,151.59	6,083.15	(5,124.81)	2,109.93	.00	2,109.93
756 Foods	760.69	275.00	(554.40)	481.29	.00	481.29
757 Horticulture	3,817.14	1,221.55	(2,533.18)	2,505.51	.00	2,505.51
760 PAADA/OHANA	2,731.80	.00	.00	2,731.80	.00	2,731.80
761 Student Incentives	5,633.19	2,313.44	(7,213.50)	733.13	.00	733.13
762 Technology	.00	.00	.00	.00	.00	.00
763 BLM	931.74	.00	.00	931.74	.00	931.74
764 Drama	391.00	.00	(318.00)	73.00	.00	73.00
765 Leadership	961.48	4,947.48	(2,901.92)	3,007.04	.00	3,007.04
766 EMR	70.00	.00	.00	70.00	.00	70.00
767 Photography	.00	.00	.00	.00	.00	.00
778 Sixth/Seventh/Eighth Grade	133.74	.00	.00	133.74	.00	133.74
779 Elementary General	4,410.76	.00	(609.47)	3,801.29	.00	3,801.29
780 Kindergarten	298.11	2,481.00	.00	2,779.11	.00	2,779.11
781 First Grade	745.38	1,575.25	(138.50)	2,182.13	.00	2,182.13
782 Second Grade	949.93	1,012.00	(634.36)	1,327.57	.00	1,327.57
783 Third Grade	275.92	1,530.00	(460.05)	1,345.87	.00	1,345.87
784 Fourth Grade	4,061.40	2,267.00	(708.34)	5,620.06	.00	5,620.06

Eddyville Charter School, Inc.

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 7/1/2024

To: 6/30/2025

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
785 Fifth Grade	28.44	982.00	(138.50)	871.94	.00	871.94
786 Sixth Grade	.00	.00	.00	.00	.00	.00
787 Class of 2022	.00	.00	.00	.00	.00	.00
788 Class of 2021	.00	.00	.00	.00	.00	.00
789 Class of 2033	.00	.00	.00	.00	.00	.00
790 Class of 2032	.00	.00	.00	.00	.00	.00
791 Calss of 2031	.00	.00	.00	.00	.00	.00
792 Class of 2030	.00	.00	.00	.00	.00	.00
793 Class of 2029	52.34	1,715.80	(1,248.67)	519.47	.00	519.47
797 Textbook Fees	75.00	.00	.00	75.00	.00	75.00
799 Over/Short	.00	.00	.00	.00	.00	.00
800 Class of 2023	.00	.00	.00	.00	.00	.00
801 Class of 2024	216.26	.00	(56.99)	159.27	.00	159.27
802 Class of 2025	4,718.66	3,212.12	(7,612.98)	317.80	90.51	408.31
803 Class of 2026	2,150.14	4,057.09	(2,111.12)	4,096.11	.00	4,096.11
804 Class of 2027	1,138.98	693.50	.00	1,832.48	.00	1,832.48
805 Class of 2028	361.93	.00	.00	361.93	.00	361.93
850 Coffee Shop	4,848.35	11,814.25	(8,247.79)	8,414.81	.00	8,414.81
GRAND TOTALS	77,288.96	131,367.33	(123,627.16)	85,029.13	90.51	85,119.64

End of Report

Regular Session
Wednesday, June 18, 2025 6:00 PM Pacific

Board Room
1 Eddyville School Road
Eddyville, OR 97343

Jenny Demaris: Present
Lynnesy Johnson: Present
Tony Pettis: Absent
Kevin Rariden: Present
Charlie Russell: Present
Abe Silvonon: Absent
Bruce Tompkins: Present
Present: 5, Absent: 2.

1. Call to Order
Meeting called to order by Board Chair, Jenny Demairs at 6:00pm.
2. Roll Call
3. Agenda Adjustments
Motion to accept the agenda adjustments as stated. This motion, made by Kevin Rariden and seconded by Charlie Russell, Carried.
Tony Pettis: Absent, Abe Silvonon: Absent, Jenny Demaris: Yea, Lynnesy Johnson: Yea, Kevin Rariden: Yea, Charlie Russell: Yea, Bruce Tompkins: Yea
Yea: 5, Nay: 0, Absent: 2
a) New business A) : Board Conference Training Opportunities
4. Financial Report
 - 4.a. Financial Report- Doug Byers
 - Update: Timber Harvest sales just over 30k will go into capital improvements.
 - Interim audit completed, next audit will begin in August/September.
 - Update: ECS is not eligible for Title 1 funds for a reading specialist.
 - 4.b. Interim Board Letter
 - 4.c. Interim Exit Memo
5. Administrative Reports
 - 5.a. Superintendent/Elementary Principal Report- Eric Clendenin
 - 5.b. MS/HS Principal Report- Karla Pearson
 - 5.c. Athletic Director Report- Karla Pearson
 - 5.d. Facilities/Technology/Safety Report- Danny Wheeler
6. Interested Party Comments
 - Second grade teacher, Kathleen Harrington: Fun day success report
7. New Business/Discussion
 - 7.a. New Year Training Opportunities for the Board
 - Schedule a work session for 25-26 board priorities with the incoming superintendent. Possible date: July 30 at 5pm for regular session (voting in chair/vice chair, July housekeeping) followed by the work session.
 - Walk through for facilities master plan to be completed before work session
 - Superintendent Evaluation expectations

-Opportunity to partner with LCSD for mandatory board training August 26 from 8-12.

-OSBA board conference opportunity August 8-10, 2025 in Salem, OR. Money available to send board members interested.

8. Action Items

8.a. Salary Schedules 25-26

motion to approve the 25-26 salary schedules as presented. This motion, made by Bruce Tompkins and seconded by Lynnesy Johnson, Carried.

Tony Pettis: Absent, Abe Silvonen: Absent, Jenny Demaris: Yea, Lynnesy Johnson: Yea, Kevin Rariden: Yea, Charlie Russell: Yea, Bruce Tompkins: Yea
Yea: 5, Nay: 0, Absent: 2

-Added two steps to each salary schedule for teachers that have stepped out.

-26-27 the salary schedules, job descriptions and titles will be revamped to be more competitive starting out.

-Chair would like the superintendent to review the office manager and assistant salary schedules for possible changes.

8.b. 25-26 Budget Appropriations Resolution

motion to approve budget resolution 24.25.02 as presented. This motion, made by Kevin Rariden and seconded by Charlie Russell, Carried.

Tony Pettis: Absent, Abe Silvonen: Absent, Jenny Demaris: Yea, Lynnesy Johnson: Yea, Kevin Rariden: Yea, Charlie Russell: Yea, Bruce Tompkins: Yea
Yea: 5, Nay: 0, Absent: 2

9. Consent Agenda

Motion to approve the consent agenda as stated. This motion, made by Lynnesy Johnson and seconded by Charlie Russell, Carried.

Tony Pettis: Absent, Abe Silvonen: Absent, Jenny Demaris: Yea, Lynnesy Johnson: Yea, Kevin Rariden: Yea, Charlie Russell: Yea, Bruce Tompkins: Yea
Yea: 5, Nay: 0, Absent: 2

9.a. Past Meeting Minutes: Regular Session May 21, 2025

9.b. Payment of the Bills

10. Meeting Adjournment

Meeting adjourned by Board Chair, Jenny Demaris at 6:40pm.



MEMORANDUM

June 11, 2025

TO: Eddyville Charter School Board of Directors
FROM: Doug Byers, Accountant 3, LBL ESD
RE: July 1, 2024 – May 31, 2025 Financial Statements

Board Members,

Attached you will find the 2024-25 financial statement through May 31, 2025. These statements include the General Fund Statement of Revenues Budget vs. Actual, General Fund Statement of Expenditures Budget vs. Actual, Special Revenue Funds Revenue and Expenditures, and total Appropriations for the year.

The General Fund statements include the actual revenues and expenditures from July 1, 2024 through May 31, 2025. The projections are based on budget at this point until the September payroll is processed and salary lines encumbered. The estimated General Fund Ending Fund Balance is \$250,000. Contingency makes up \$100,000 of the Fund Balance total.

The Pre-Audit has been completed by Pauly Rogers for the 24.25 Audit. The Final Audit should begin in September 2025.

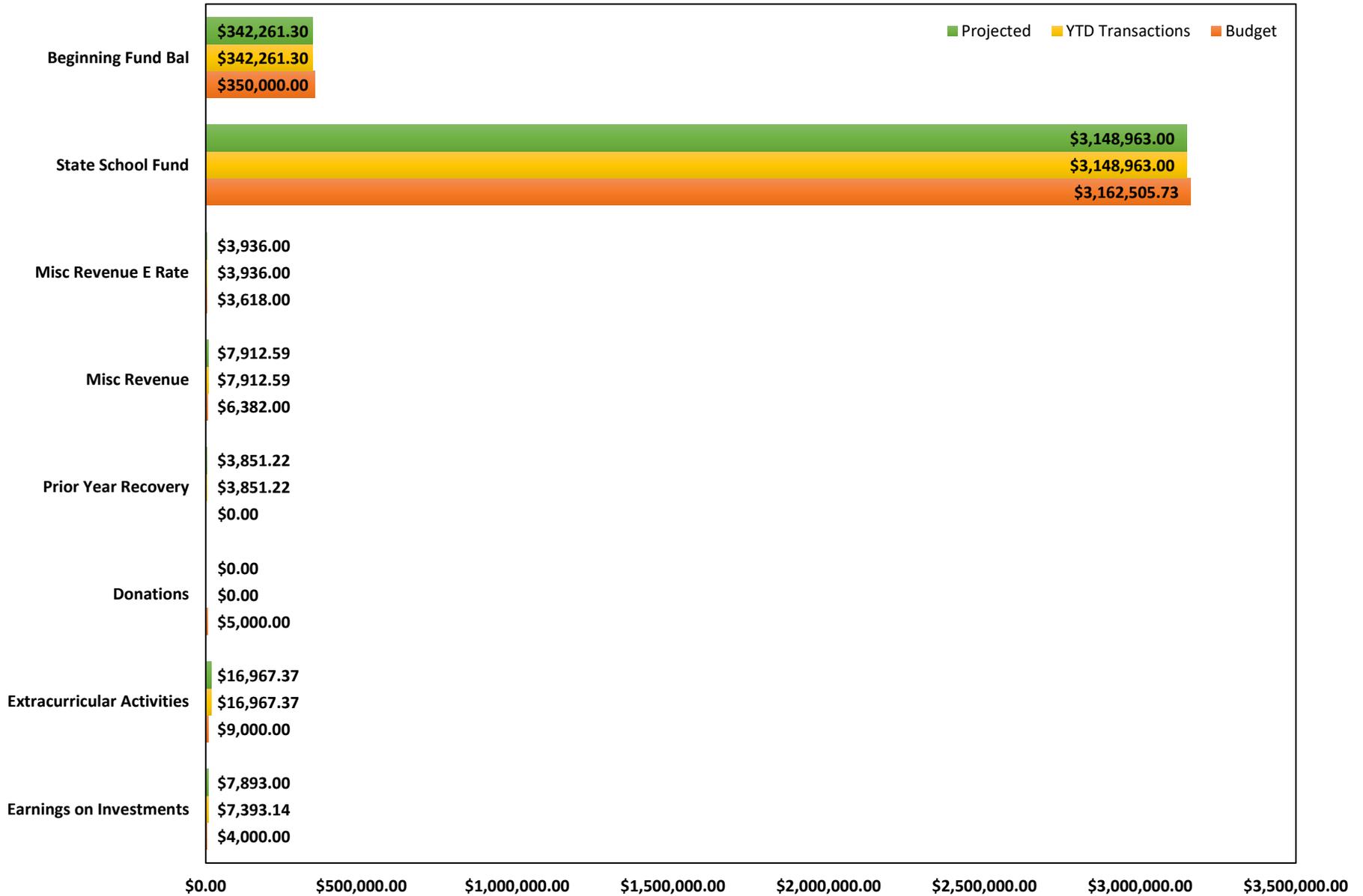
Eddyville Charter School investments are held in an interest-bearing money market account. Investments total \$867,956.85 and are yielding an interest rate of 4%. Dividend payments July 1, 2024 – May 31, 2025 total \$7,393.14.

Please let me know if you have any questions or concerns regarding these statements.

Eddyville Charter School
General Fund: Statement of Revenue Budget Vs. Actual
For the Fiscal Year 2024-2025
As of 05/31/2025

Source	2024-25 Budget	Actual YTD Rev. 5/31/2025	Projected through 6/30/2025	Total Estimated 2024-2025	(Over)/Under Budget	Total Actual 6/30/2024	2023-2024 Budget
State Sources							
3101 State School Support Funds	3,162,506	3,155,370	-	3,155,370	7,136	3,070,335	3,045,581
3101 SSF- May Adjustment		(6,407)		(6,407)	6,407	-	
3299 Restricted State Funds		-	-			-	
Total State Sources	3,162,506	3,148,963	-	3,148,963	13,543	3,070,335	3,045,581
Non State School Support Formula Sources							
Local Sources							
1510 Interest on Investments/Bank	4,000	7,393	500	7,893	(3,893)	9,568	2,500
1710 Admissions	4,000	10,608	-	10,608	(6,608)	7,261	4,000
1740 Fees	5,000	4,933	-	4,933	67	8,591	10,000
1760 Scoreboard	-	1,426	-	1,426	(1,426)	2,236	-
1920 Donations from Private Sources	5,000	-	-	-	5,000	1,252	10,000
1960 Recovery of Prior Year Exp.	-	3,851	-	3,851		-	-
1990 Miscellaneous Local Revenue	10,000	11,849	-	11,849	(1,849)	12,908	20,000
Total Non Formula Local Sources	28,000	40,060	500	39,134	(8,709)	41,816	46,500
State/Federal Sources							
Total State/Federal Sources	-	-	-	-	-	-	-
Other Sources							
5200 Interfund Transfers	-	-	-	-	-	-	-
5400 Beginning Fund Balance	350,000	-	342,262	342,262	7,739	322,014	310,000
Total Other Sources	350,000	-	342,262	342,262	7,739	322,014	310,000
Total Non SSF Revenue	378,000	40,060	342,762	381,395	(971)	363,830	356,500
Total Resources	\$ 3,540,506	\$ 3,189,023	342,762	\$ 3,530,358	\$ 12,572	\$ 3,434,165	\$ 3,402,081
				Less Estimated Requirements			
				\$ (3,223,443)			
				Estimated Ending Fund Balance			
				\$ 306,915			

General Fund Revenue - May 31 2025 Projections - YTD - Budget

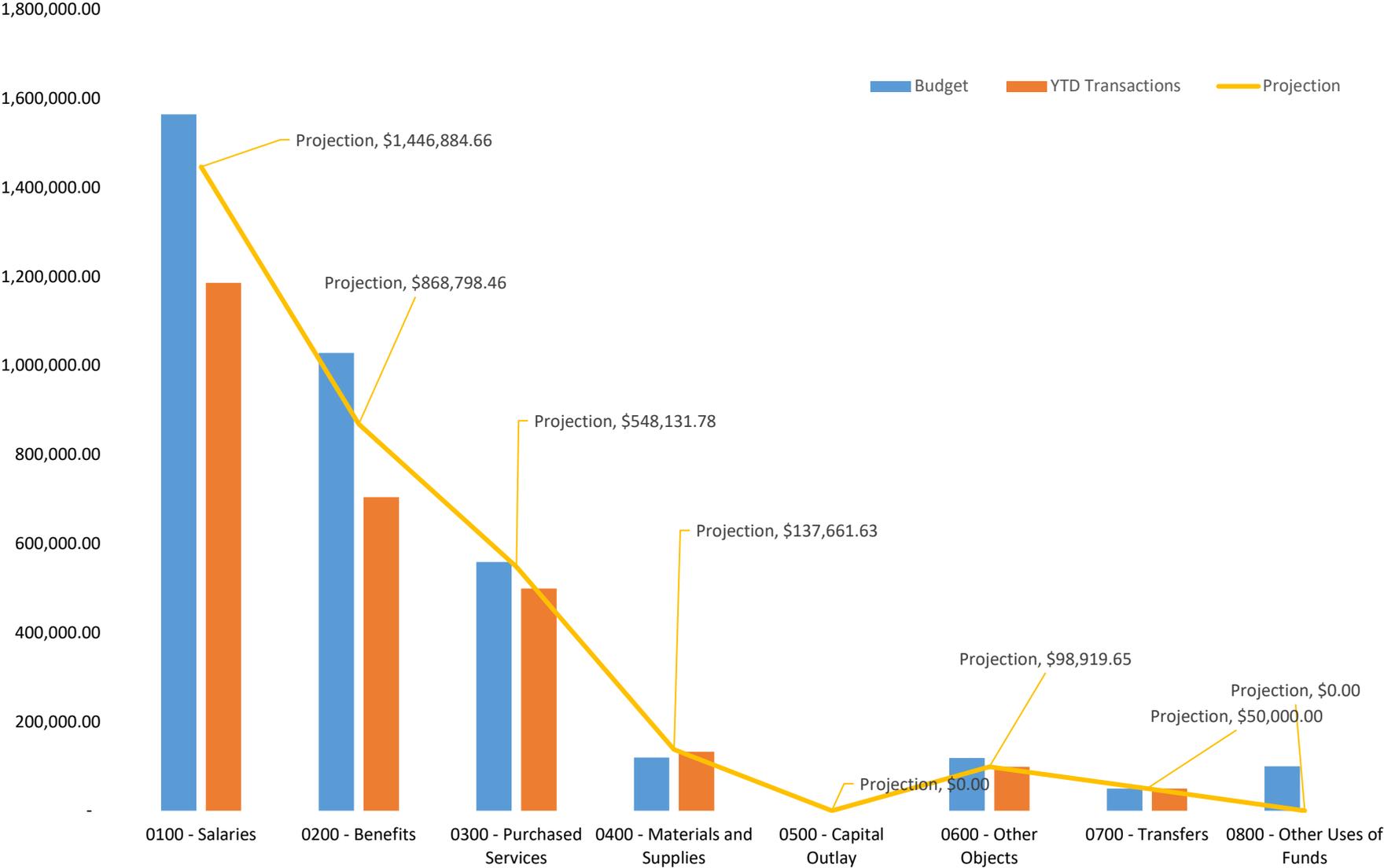


Eddyville Charter School
General Fund: Statement of Expenditures Budget Vs. Actual
For the Fiscal Year 2024-2025
As of 05/31/2025

Function	Adopted 2024-2025 Budget	Actual YTD Exp. 5/31/2025	Projected through 6/30/2025	Total Estimated 2024-2025	(Over)/ Under Budget	% Committed	Total Actuals 6/30/2024
Instruction							
1111 Elementary, K-6	846,190	490,458	163,647	654,105	192,085.20	77.30%	693,407
1113 Elementary Extracurricular	1,400	279	1,121	1,400	-		2,590
1121 Middle/Junior High Programs	377,004	254,516	73,478	327,994	49,010.54	87.00%	321,445
1122 Middle/Junior High School Extracurricular	22,623	21,484	1,139	22,623	-	100.00%	26,361
1131 High School Programs	495,727	406,227	117,788	524,015	(28,287.45)	105.71%	420,305
1132 High School Extracurricular	89,374	87,239	2,135	89,374	-	100.00%	100,685
Total Instruction	1,832,318	1,260,202	359,307	1,619,510	212,808		1,564,795
Support Services							
2122 Counseling Services	-	-	-	-	-	#DIV/0!	-
2130 Health Services	10,000	887	1,613	2,500	7,500.00	25.00%	4,926
2210 Improvement of Instruction Services	-	-	-	-	-	#DIV/0!	-
2230 Assessment & Testing	-	-	-	-	-	#DIV/0!	-
2240 Staff Development	-	-	-	-	-	#DIV/0!	-
2310 Board of Education	125,492	121,557	5,741	127,298	(1,805.77)	101.44%	122,286
2321 Office of the Superintendent Services	92,404	81,852	9,627	91,480	924.04	99.00%	127,679
2411 Office of the Principal Services	359,699	296,798	46,757	343,555	16,143.97	95.51%	356,882
2520 Fiscal Services	96,000	73,272	13,128	86,400	9,600.00	90.00%	60,523
2541 Maintenance	-	3,592	-	3,592	(3,591.80)	0.80%	653
2542 Maintenance	449,203	384,657	60,055	444,711	4,492.03	198.31%	395,114
2552 Transportation	224,256	218,238	35,000	253,238	(28,982.46)	216.27%	220,741
264? Staff Accounting Services	117,093	98,935	18,158	117,093	-	139.33%	115,828
266? Technology	84,042	81,709	2,358	84,067	(25.75)		36,490
Total Support Services	1,558,188	1,361,496	192,437	1,553,934	4,254		1,441,122
Other Requirements							
5200 Transfers of Funds	50,000	50,000	-	50,000	-		85,000
6000 Contingency	100,000	-	-	-	100,000	0.00%	-
Total Other Requirements	150,000	50,000	-	50,000	100,000		85,000

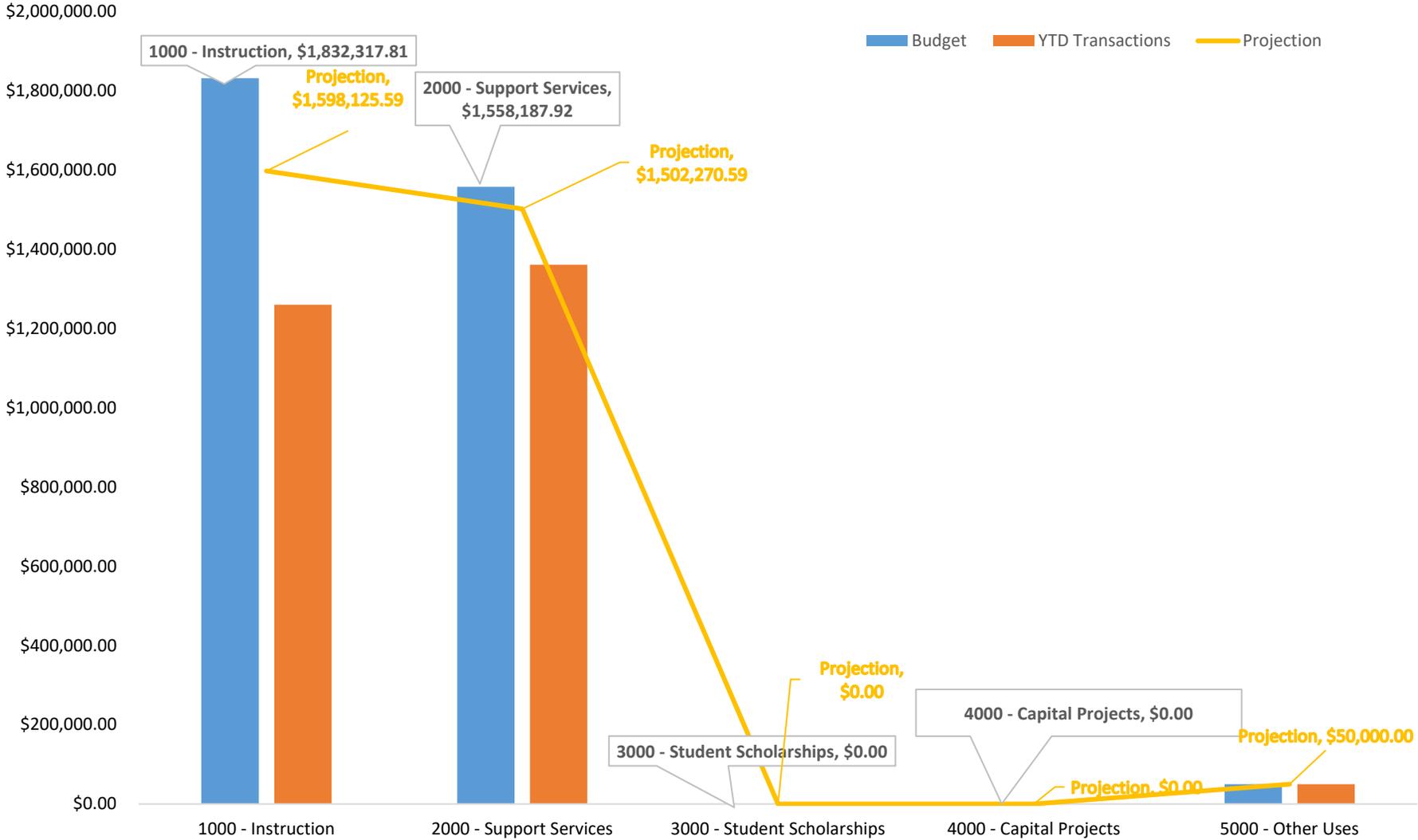
EXPENDITURES BY OBJECT

July 1 - May 31, 2025



EXPENDITURES BY FUNCTION

July 1 - May 31, 2025



Eddyville Charter School
 General Fund: Statement of Expenditures Budget Vs. Actual
 For the Fiscal Year 2024-2025
 As of 05/31/2025

Fund	Description	Beginning Fund Balance as of 7/1/2024	YTD Revenue	YTD Expenditures	Balance as of 5/31/2025	Encumbered	Expected Revenue	Remaining Balance	NOTES
210	BLM Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
211	Aspire Grant	\$0.00	\$2,205.00	\$1,900.33	\$304.67	\$304.66	\$2,205.00	\$0.01	
227	MWEC - CTE	(\$54.11)	\$0.00	\$1,022.71	(\$1,022.71)	\$0.00	\$1,926.78	\$904.07	
251	Student Investment Act	\$3,781.93	\$176,511.36	\$210,256.12	(\$33,744.76)	\$63,374.87	\$273,531.04	(\$99.95)	
253	Eddyville Scholarship Fund	\$13,001.31	\$0.00	\$12,000.00	\$1,001.31	\$0.00	\$0.00	\$1,001.31	
258	Suicide Prevention	\$1,253.85	\$0.00	\$1,253.85	\$0.00	\$0.00	\$0.00	\$0.00	
261	SSA Summer Learning	\$68,287.16	\$0.00	\$78,488.99	(\$10,201.83)	\$129.00	\$14,662.80	\$4,331.97	
262	Menstrual Dignity Act	\$0.00	\$0.00	\$0.00	\$0.00	\$695.60	\$688.94	(\$6.66)	
263	Early Literacy Grant	\$0.00	\$44,000.77	\$40,091.55	\$3,909.22	\$3,909.22	\$44,000.77	\$0.00	
274	Outdoor School	\$908.58	\$0.00	\$10,079.58	(\$9,171.00)	\$403.66	\$13,000.00	\$2,516.76	
278	Oregon State Credit Union Mini Grants	\$0.00	\$3,071.67	\$2,738.99	\$332.68	\$27.10	\$3,071.67	\$305.58	
283	STCCF/Science & Body Systems	(\$0.83)	\$2,268.88	\$472.93	\$1,795.95	\$0.00	\$2,268.88	\$1,795.95	
286	Yonder	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	
288	STCCF Lego Robotics	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	
298	High School Success	\$0.00	\$40,193.34	\$47,693.65	(\$7,500.31)	\$15,307.87	\$63,001.32	(\$0.20)	
299	Student Body Funds	\$77,288.96	\$113,364.70	\$106,253.53	\$84,400.13	\$5,907.13	\$124,700.00	\$89,828.30	
400	Capital Project Funds	\$21,959.26	\$121,275.17	\$125,866.70	\$17,367.73	\$0.00	\$121,275.17	\$17,367.73	
	Totals	\$186,426.11	\$508,390.89	\$638,118.93	\$52,971.08	\$90,059.11	\$667,332.37	\$120,944.87	

Eddyville Charter School
 General Fund: Statement of Expenditures Budget Vs. Actual
 For the Fiscal Year 2024-2025
 As of 05/31/2025

Fund	Appropriations	Resolutions	YTD	Encumbrances	Totals	(Over)/Under Budget
General Fund, 100						
1000 Instruction	\$ 1,832,318	0.00	\$ 1,260,202	\$ 337,923	\$ 1,598,126	\$ 234,192
2000 Support Services	\$ 1,558,188	0.00	\$ 1,361,496	\$ 140,774	\$ 1,502,271	\$ 55,917
5200 Transfers	\$ 50,000	0.00	\$ 50,000	\$ -	\$ 50,000	\$ -
6000 Contingency	\$ 100,000	0	\$ -	\$ -	\$ -	\$ 100,000
Sub Totals	\$ 3,540,506	\$ -	\$ 2,671,699	\$ 478,698	\$ 3,150,396	\$ 390,110
Special Funds, 200						
1000 Instruction	\$ 610,866.03	\$ -	\$ 407,542	\$ 63,341	\$ 470,883	\$ 139,983
2000 Support Services	\$ 147,316.91	\$ -	\$ 92,710	\$ 26,023	\$ 118,733	\$ 28,584
3000 Scholarship	\$ 18,001.00	\$ -	\$ 12,000	\$ -	\$ 12,000	\$ 6,001
4000 Building Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5200 Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub Totals	\$ 776,183.94	\$ -	\$ 512,252	\$ 89,364	\$ 601,616	\$ 174,568
Capital Projects, 400						
2000 Support Services	\$ 110,000	\$ 71,275.17	\$ 125,867	\$ -	\$ 125,867	\$ 55,408
4000 Facility Construction	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Sub Totals	\$ 125,000	\$ 71,275	\$ 125,867	\$ -	\$ 125,867	\$ 70,408
Totals	\$ 4,441,690	\$ 71,275	\$ 3,309,817	\$ 568,061	\$ 3,877,879	\$ 635,086

Eddyville Charter School, Inc.

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OR State CU - Checking 618680-8000

From Date: 05/01/2025

To Date: 05/31/2025

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
2988	05/05/2025	ANALYTICAL LABORATORY & CONSULTANTS	\$162.00	1225	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
2989	05/05/2025	Mystery Science c/o Discovery Education	\$999.00	1225	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
2990	05/05/2025	PACIFIC NORTHWEST COUNSELING, LLC	\$4,166.66	1225	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
2991	05/05/2025	Sierra Springs	\$802.98	1225	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
2992	05/12/2025	AMAZON.COM	\$1,557.85	1229	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
2993	05/12/2025	CONSUMERS POWER INC	\$4,908.23	1229	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
2994	05/12/2025	DAHL DISPOSAL SERVICE	\$1,026.80	1229	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
2995	05/12/2025	HOME DEPOT	\$356.60	1229	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
2996	05/12/2025	INDUSTRIAL WELDING SUPPLY	\$5.00	1229	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
2997	05/12/2025	Junction City High School	\$75.00	1229	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
2998	05/12/2025	PIONEER TELEPHONE CO	\$427.84	1229	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
2999	05/12/2025	Spear Drafting and Design	\$350.00	1229	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
3000	05/21/2025	Wheeler, Danny	\$1,007.48	1237	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
3001	05/23/2025	AMERICAN FIDELITY HEALTH SERVICES ADMIN	\$107.00	1243	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/31/2025	
3002	05/23/2025	Oregon Child Support Program	\$141.60	1243	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/31/2025	
3003	05/23/2025	OREGON DEPARTMENT OF JUSTICE	\$455.00	1243	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/31/2025	
3004	05/23/2025	Texas Life Ins. Co	\$454.45	1243	Printed	Payroll Ded	<input type="checkbox"/>		
3005	05/23/2025	AMAZON.COM	\$854.10	1238	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
3006	05/23/2025	Auto Chlor System	\$255.25	1238	Printed	Expense	<input type="checkbox"/>		
3007	05/23/2025	Best Pots	\$272.96	1238	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
3008	05/23/2025	Copeland Lumber Co	\$113.88	1238	Printed	Expense	<input type="checkbox"/>		

Eddyville Charter School, Inc.

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OR State CU - Checking 618680-8000

From Date: 05/01/2025

To Date: 05/31/2025

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
3009	05/23/2025	CTL CORPORATION	\$6,420.00	1238	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
3010	05/23/2025	LEARNING A-Z	\$1,240.70	1238	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
3011	05/23/2025	NORTHWEST REGIONAL ESD	\$42.00	1238	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
3012	05/23/2025	OMSI	\$5,976.90	1238	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
3013	05/23/2025	XEROX CAPITAL SERVICES	\$598.22	1238	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	

Total Amount: \$32,777.50

End of Report

Eddyville Charter School, Inc.

Void Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OR State CU - Checking 618680-8000

From Date: 04/01/2025

To Date: 05/31/2025

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
2973	04/21/2025	COSA	\$600.00	1214	Void	Expense	<input checked="" type="checkbox"/>	05/08/2025	05/08/2025

Total Amount: \$600.00

End of Report

Eddyville Charter School, Inc.

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OR State CU - Checking 618680-8000

From Date: 05/01/2025

To Date: 05/31/2025

From Voucher:

To Voucher:

Account: 618680-8000

05/09/2025	OEBB	\$632.06	1224	Posted to G/L PR	<input type="checkbox"/>
05/09/2025	OEBB	\$2,206.77	1224	Posted to G/L PR	<input type="checkbox"/>
05/09/2025	OEBB	\$27,101.41	1224	Posted to G/L PR	<input type="checkbox"/>
05/09/2025	OEBB	-\$59.57	1224	Posted to G/L PR	<input type="checkbox"/>
05/09/2025	OEBB	\$127.40	1224	Posted to G/L PR	<input type="checkbox"/>
05/09/2025	OEBB	\$9.00	1224	Posted to G/L PR	<input type="checkbox"/>
05/12/2025	PERS	\$28,898.28	1226	Posted to G/L PR	<input type="checkbox"/>
05/12/2025	PERS	-\$310.30	1226	Posted to G/L PR	<input type="checkbox"/>
05/12/2025	PERS	\$4,095.95	1226	Posted to G/L PR	<input type="checkbox"/>
05/12/2025	PERS	\$7,809.07	1226	Posted to G/L PR	<input type="checkbox"/>
05/12/2025	PERS	\$132.93	1226	Posted to G/L PR	<input type="checkbox"/>
05/12/2025	PERS	-\$0.02	1226	Posted to G/L PR	<input type="checkbox"/>
05/13/2025	Circle K	\$17.87	1231	Posted to G/L AP	<input type="checkbox"/>
05/13/2025	BANK CARD CENTER	\$22.00	1231	Posted to G/L AP	<input type="checkbox"/>
05/13/2025	TOWNE PUMP	\$80.03	1231	Posted to G/L AP	<input type="checkbox"/>
05/13/2025	SCHOLASTIC INC	\$35.00	1232	Posted to G/L AP	<input type="checkbox"/>
05/13/2025	BANK CARD CENTER	\$238.00	1232	Posted to G/L AP	<input type="checkbox"/>

Eddyville Charter School, Inc.

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OR State CU - Checking 618680-8000

From Date: 05/01/2025

To Date: 05/31/2025

From Voucher:

To Voucher:

05/13/2025	Microsoft Corp	\$50.00	1232	Posted to G/L AP	<input type="checkbox"/>
05/13/2025	BANK CARD CENTER	\$199.01	1232	Posted to G/L AP	<input type="checkbox"/>
05/13/2025	BANK CARD CENTER	\$870.92	1232	Posted to G/L AP	<input type="checkbox"/>
05/12/2025	BANK CARD CENTER	\$147.17	1233	Posted to G/L AP	<input type="checkbox"/>
05/12/2025	BANK CARD CENTER	\$25.19	1233	Posted to G/L AP	<input type="checkbox"/>
05/12/2025	BANK CARD CENTER	\$291.38	1233	Posted to G/L AP	<input type="checkbox"/>
05/12/2025	CHEVRON	\$43.13	1233	Posted to G/L AP	<input type="checkbox"/>
05/12/2025	CHEVRON	\$33.00	1233	Posted to G/L AP	<input type="checkbox"/>
05/12/2025	CHEVRON	\$58.78	1233	Posted to G/L AP	<input type="checkbox"/>
05/12/2025	BANK CARD CENTER	\$72.76	1233	Posted to G/L AP	<input type="checkbox"/>
05/12/2025	SAFEWAY	\$33.18	1233	Posted to G/L AP	<input type="checkbox"/>
05/12/2025	SAFEWAY	\$166.76	1233	Posted to G/L AP	<input type="checkbox"/>
05/23/2025	INTERNAL REVENUE SERVICE - FEDERAL TAX	\$8,671.35	1240	Posted to G/L PR	<input type="checkbox"/>
05/23/2025	INTERNAL REVENUE SERVICE - MEDICARE	\$3,900.38	1240	Posted to G/L PR	<input type="checkbox"/>
05/23/2025	INTERNAL REVENUE SERVICE - SS	\$16,677.38	1240	Posted to G/L PR	<input type="checkbox"/>
05/23/2025	EDDYVILLE CHARTER SCHOOL	\$89,678.67	1241	Posted to G/L PR	<input type="checkbox"/>
05/23/2025	EDDYVILLE CHARTER SCHOOL	\$1,369.77	1241	Posted to G/L PR	<input type="checkbox"/>

Eddyville Charter School, Inc.

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OR State CU - Checking 618680-8000

From Date: 05/01/2025

To Date: 05/31/2025

From Voucher:

To Voucher:

05/23/2025	EDDYVILLE CHARTER SCHOOL	\$116.58	1241	Posted to G/L PR	<input type="checkbox"/>
05/23/2025	EDDYVILLE CHARTER SCHOOL	\$176.90	1241	Posted to G/L PR	<input type="checkbox"/>
05/23/2025	EDDYVILLE CHARTER SCHOOL	\$2,642.06	1241	Posted to G/L PR	<input type="checkbox"/>
05/23/2025	EDDYVILLE CHARTER SCHOOL	\$409.33	1241	Posted to G/L PR	<input type="checkbox"/>
05/23/2025	EDDYVILLE CHARTER SCHOOL	\$6,306.41	1241	Posted to G/L PR	<input type="checkbox"/>
05/23/2025	EDDYVILLE CHARTER SCHOOL	\$144.00	1241	Posted to G/L PR	<input type="checkbox"/>
05/23/2025	EDDYVILLE CHARTER SCHOOL	\$577.19	1241	Posted to G/L PR	<input type="checkbox"/>
05/23/2025	OSU FEDERAL CREDIT UNION	\$355.00	1241	Posted to G/L PR	<input type="checkbox"/>
05/23/2025	OR DEPT OF REVENUE - STATE TAX	\$8,101.83	1242	Posted to G/L PR	<input type="checkbox"/>
05/28/2025	AFA COMPANY	\$421.80	1245	Posted to G/L PR	<input type="checkbox"/>
05/28/2025	AFA COMPANY	\$146.12	1245	Posted to G/L PR	<input type="checkbox"/>
05/28/2025	AFA COMPANY	\$41.00	1245	Posted to G/L PR	<input type="checkbox"/>
05/28/2025	AFA COMPANY	\$539.80	1245	Posted to G/L PR	<input type="checkbox"/>
05/28/2025	AFA COMPANY	\$403.15	1245	Posted to G/L PR	<input type="checkbox"/>
05/28/2025	AFA COMPANY	\$82.39	1245	Posted to G/L PR	<input type="checkbox"/>
05/28/2025	AFA COMPANY	\$238.70	1245	Posted to G/L PR	<input type="checkbox"/>
05/28/2025	AMERICAN FIDELITY ASSURANCE CO - TSA'S	\$2,821.67	1246	Posted to G/L PR	<input type="checkbox"/>

Eddyville Charter School, Inc.

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OR State CU - Checking 618680-8000

From Date: 05/01/2025

To Date: 05/31/2025

From Voucher:

To Voucher:

05/28/2025	FLEX ACCOUNT ADMINISTRATION	\$80.00	1247	Posted to G/L PR	<input type="checkbox"/>
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Total for Fund:	52	Total Amount:	<u>\$216,928.64</u>
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Total Amount:	<u>\$216,928.64</u>
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End of Report

Eddyville Charter School, Inc.

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OR State CU - Student Body Checking
618680-8001

From Date: 05/01/2025

To Date: 05/31/2025

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
490	05/08/2025	Sunny Ridge Venue	\$515.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
491	05/12/2025	AMAZON.COM	\$326.42	1230	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
492	05/12/2025	ArmorZone Athletic	\$502.80	1230	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
493	05/12/2025	Coastal Act Productions	\$318.00	1230	Printed	Expense	<input type="checkbox"/>		
494	05/12/2025	Mill Site Industrial LLC	\$3,450.00	1230	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
495	05/12/2025	OSAA	\$50.00	1230	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
496	05/12/2025	Pat-E-Macs BBQ & Catering LLC	\$689.93	1230	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
497	05/12/2025	SCHOLASTIC INC	\$1,622.01	1230	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
498	05/12/2025	Spring Valley Dairy	\$149.06	1230	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
499	05/23/2025	Morris Excavation Inc.	\$440.00	1239	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
500	05/23/2025	Spring Valley Dairy	\$42.18	1239	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
501	05/27/2025	EDDYVILLE CHARTER SCHOOL	\$16,167.37	1244	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	

Total Amount: \$24,272.77

End of Report

Eddyville Charter School, Inc.

Void Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OR State CU - Student Body Checking
618680-8001

From Date: 04/01/2025

To Date: 05/31/2025

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
489	05/08/2025	Sunny Ridge Venue	\$500.00	1227	Void	Expense	<input checked="" type="checkbox"/>	05/22/2025	05/22/2025
Total Amount:			\$500.00						
End of Report									

Eddyville Charter School, Inc.

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OR State CU - Student Body Checking
618680-8001

From Date: 05/01/2025

To Date: 05/31/2025

From Voucher:

To Voucher:

Account: 618680-8001

05/13/2025	JC MARKET	\$12.87	1234	Posted to G/L AP	<input type="checkbox"/>
05/13/2025	WAL-MART	\$27.37	1234	Posted to G/L AP	<input type="checkbox"/>
05/13/2025	BANK CARD CENTER	\$74.97	1234	Posted to G/L AP	<input type="checkbox"/>
05/13/2025	BANK CARD CENTER	\$499.80	1234	Posted to G/L AP	<input type="checkbox"/>
05/13/2025	US Foods/Chef's Store	\$217.49	1234	Posted to G/L AP	<input type="checkbox"/>
05/13/2025	US Foods/Chef's Store	\$35.18	1234	Posted to G/L AP	<input type="checkbox"/>
05/13/2025	US Foods/Chef's Store	\$102.28	1234	Posted to G/L AP	<input type="checkbox"/>
05/13/2025	US Foods/Chef's Store	\$92.27	1234	Posted to G/L AP	<input type="checkbox"/>
05/13/2025	BANK CARD CENTER	\$554.40	1235	Posted to G/L AP	<input type="checkbox"/>
05/13/2025	BANK CARD CENTER	\$2,868.00	1235	Posted to G/L AP	<input type="checkbox"/>
05/16/2025	BANK CARD CENTER	\$339.91	1236	Posted to G/L AP	<input type="checkbox"/>
05/16/2025	BANK CARD CENTER	\$146.69	1236	Posted to G/L AP	<input type="checkbox"/>
05/16/2025	PEORIA GARDENS. INC	\$1,352.19	1236	Posted to G/L AP	<input type="checkbox"/>

Total for Fund: 13 Total Amount: \$6,323.42

Total Amount: \$6,323.42

End of Report

Eddyville Charter School, Inc.

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 7/1/2024

To: 5/31/2025

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
701 Elementary Fundraiser	.00	.00	.00	.00	.00	.00
703 Classroom Supplies	1,475.00	650.00	.00	2,125.00	.00	2,125.00
704 Locker Fee	1,603.73	120.00	.00	1,723.73	.00	1,723.73
716 MS/HS Field Trip (6-12)	549.85	.00	.00	549.85	.00	549.85
719 Activities Bus	145.00	.00	.00	145.00	.00	145.00
720 Elem Athletics Supplies	2,090.90	250.00	.00	2,340.90	.00	2,340.90
721 Boys BB	597.07	2,037.50	(1,244.88)	1,389.69	.00	1,389.69
722 Girls BB	361.51	3,654.15	(3,874.15)	141.51	.00	141.51
723 CX	434.00	.00	.00	434.00	.00	434.00
724 VB	5,595.36	2,354.00	(2,680.60)	5,268.76	.00	5,268.76
725 Track	232.86	.00	.00	232.86	.00	232.86
727 Cheer	447.40	2,992.55	(2,374.19)	1,065.76	.00	1,065.76
728 Gate Receipts	.00	14,089.00	(14,089.00)	.00	.00	.00
729 Pay to Play	240.00	4,693.00	(4,933.00)	.00	.00	.00
730 Football	221.50	1,080.00	.00	1,301.50	.00	1,301.50
731 MS/HS Athletic Supplies	12,942.66	38,094.94	(37,478.11)	13,559.49	(1,635.56)	11,923.93
732 Baseball	244.45	687.10	(1,697.65)	(766.10)	.00	(766.10)
733 Softball	244.45	.00	.00	244.45	.00	244.45
735 MS Basketball	1,834.47	.00	.00	1,834.47	.00	1,834.47
740 Scoreboard Advertising	.00	1,426.37	(1,426.37)	.00	.00	.00
742 Uniform Fees	450.00	.00	.00	450.00	.00	450.00
748 PE Locker/Towel Fee 6-12	50.00	.00	.00	50.00	.00	50.00
749 Technology Fee	1,436.49	920.00	(1,914.01)	442.48	.00	442.48

Eddyville Charter School, Inc.

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 7/1/2024

To: 5/31/2025

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
750 Art	134.05	96.00	.00	230.05	.00	230.05
751 Drumming/Native Studies	1,299.66	1,217.01	(1,175.21)	1,341.46	.00	1,341.46
752 Hobby Hour	128.47	.00	.00	128.47	.00	128.47
753 Career Technical Ed	4,748.14	1,300.00	(2,609.99)	3,438.15	.00	3,438.15
754 Yearbook/Annual	(1,132.03)	720.00	(980.05)	(1,392.08)	.00	(1,392.08)
755 Concessions	1,151.59	6,083.15	(4,086.26)	3,148.48	.00	3,148.48
756 Foods	760.69	275.00	(554.40)	481.29	.00	481.29
757 Horticulture	3,817.14	1,104.55	(2,533.18)	2,388.51	.00	2,388.51
760 PAADA/OHANA	2,731.80	.00	.00	2,731.80	.00	2,731.80
761 Student Incentives	5,633.19	1,797.34	(4,240.17)	3,190.36	(167.36)	3,023.00
762 Technology	.00	.00	.00	.00	.00	.00
763 BLM	931.74	.00	.00	931.74	.00	931.74
764 Drama	391.00	.00	(318.00)	73.00	.00	73.00
765 Leadership	961.48	4,947.48	(2,901.92)	3,007.04	.00	3,007.04
766 EMR	70.00	.00	.00	70.00	.00	70.00
767 Photography	.00	.00	.00	.00	.00	.00
778 Sixth/Seventh/Eighth Grade	133.74	.00	.00	133.74	.00	133.74
779 Elementary General	4,410.76	.00	(609.47)	3,801.29	.00	3,801.29
780 Kindergarten	298.11	.00	.00	298.11	.00	298.11
781 First Grade	745.38	1,575.25	.00	2,320.63	.00	2,320.63
782 Second Grade	949.93	912.00	(234.11)	1,627.82	.00	1,627.82
783 Third Grade	275.92	.00	.00	275.92	.00	275.92
784 Fourth Grade	4,061.40	.00	(55.98)	4,005.42	(240.00)	3,765.42

Eddyville Charter School, Inc.

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 7/1/2024

To: 5/31/2025

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
785 Fifth Grade	28.44	.00	.00	28.44	.00	28.44
786 Sixth Grade	.00	.00	.00	.00	.00	.00
787 Class of 2022	.00	.00	.00	.00	.00	.00
788 Class of 2021	.00	.00	.00	.00	.00	.00
789 Class of 2033	.00	.00	.00	.00	.00	.00
790 Class of 2032	.00	.00	.00	.00	.00	.00
791 Calss of 2031	.00	.00	.00	.00	.00	.00
792 Class of 2030	.00	.00	.00	.00	.00	.00
793 Class of 2029	52.34	1,615.80	.00	1,668.14	(1,006.25)	661.89
797 Textbook Fees	75.00	.00	.00	75.00	.00	75.00
799 Over/Short	.00	.00	.00	.00	.00	.00
800 Class of 2023	.00	.00	.00	.00	.00	.00
801 Class of 2024	216.26	.00	.00	216.26	.00	216.26
802 Class of 2025	4,718.66	2,942.12	(6,127.20)	1,533.58	(1,212.92)	320.66
803 Class of 2026	2,150.14	4,057.09	(1,692.49)	4,514.74	(418.63)	4,096.11
804 Class of 2027	1,138.98	693.50	.00	1,832.48	.00	1,832.48
805 Class of 2028	361.93	.00	.00	361.93	.00	361.93
850 Coffee Shop	4,848.35	10,979.80	(6,423.14)	9,405.01	(1,226.41)	8,178.60
GRAND TOTALS	77,288.96	113,364.70	(106,253.53)	84,400.13	(5,907.13)	78,493.00

End of Report



PAULY, ROGERS, AND CO., P.C.
12700 SW 72nd Ave. ♦ Tigard, OR 97223
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June 11, 2025

To The Board of Directors
Eddyville Charter School

We are engaged to audit the financial statements of the governmental activities and the major fund of Eddyville Charter School for the year ended June 30, 2025. Professional standards require that we provide you with the following information related to our audit.

Since a two-way dialogue can provide valuable information for the audit process, we have included with this letter a questionnaire for you to complete. We also encourage you to contact us with any questions you may have about the audit process, anything in this letter, or other areas of concern.

Our Responsibility under U.S. Generally Accepted Auditing Standards

As stated in our engagement letter, our responsibility, as described by professional standards, is to express opinions about whether the financial statements prepared by management with your oversight are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles. Our audit of the financial statements does not relieve you or management of your responsibilities.

Generally accepted accounting principles provide for certain required supplementary information (RSI) to supplement the basic financial statements. Our responsibility with respect to the required supplementary information, which supplements the basic financial statements, is to apply certain limited procedures in accordance with generally accepted auditing standards. However, the RSI will not be audited and, because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance, we will not express an opinion or provide any assurance on the RSI.

We have been engaged to report on the supplementary information, which accompanies the financial statements but is not RSI. Our responsibility for this supplementary information, as described by professional standards, is to evaluate the presentation of the supplementary information in relation to the financial statements as a whole and to report on whether the supplementary information is fairly stated, in all material respects, in relation to the financial statements as a whole.

We have not been engaged to report on the other information, which accompanies the financial statements but is not RSI. Our responsibility with respect to this other information in documents containing the audited financial statements and auditor's report does not extend beyond the financial information identified in the report. We have no responsibility for determining whether this other information is properly stated. This other information will not be audited and we will not express an opinion or provide any assurance on it.

Our responsibility is to plan and perform the audit to obtain reasonable, but not absolute, assurance that the financial statements are free of material misstatement. As part of our audit we will consider the system of internal control of the entity. Such considerations will be solely for the purpose of determining our audit procedures and not to provide any assurance concerning such internal control. We are responsible for communicating significant matters related to the audit that are, in our professional judgment, relevant to your responsibilities in overseeing the financial reporting process. However, we are not required to design procedures specifically to identify such matters.

Planned Scope, Timing of the Audit, Significant Risks and Other

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested.

Our audit will include obtaining an understanding of the entity and its environment, including the system of internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Material misstatements may result from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity. We will generally communicate our significant findings at the conclusion of the audit. However, some matters could be communicated sooner, particularly if significant difficulties are encountered during the audit where assistance is needed to overcome the difficulties or if the difficulties may lead to a modified opinion. We will also communicate any internal control related matters that are required to be communicated under professional standards.

We have identified the following significant risk(s) of material misstatement as part of our audit planning:

- Risk of management override of controls – during the audit, we review for any signs of management override of controls in all of our testing. There are specific tests in the general audit programs that address the risk of management override of controls.

Roy R. Rogers, CPA is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it.

Management Representations

Professional standards require that we obtain certain representations from management before we issue our audit report. We will provide you with a copy of the signed management representation letter near the end of the audit process, if you request them.

Additional Requirements

The standards require that the auditors document the adequacy of two-way communication with the governing body. In the wake of well-publicized audit failures and emerging best practices in corporate governance, expectations have increased for auditors to communicate openly and candidly with those charged with governance regarding significant findings and issues related to the audit. We will communicate significant findings from the audit in writing when we believe that oral communication would not be adequate. Additional communications will come from us after we have issued our audit reports.

Request for information from Governing Body

In connection with an audit of your financial statements, please furnish answers to the questions on the enclosed “Governing Body Questionnaire” form, and return the questionnaire directly to us, Pauly Rogers and Co., P.C., 12700 S.W. 72nd Avenue, Tigard, Oregon, 97223, or send the completed questionnaire to the email address below (email is preferred). The questionnaire is designed to obtain information in conjunction with the audit for the year ended June 30, 2025 in accordance with Professional Standards. **If we do not receive a response from you, we will assume that you have no issues to report to us. Also, if you submitted a questionnaire to us and other items come to your attention please feel free to send us another questionnaire back before we finish our audit.**

Eddyville Charter School

Thank you for your involvement and for completing the questionnaire. We believe audit standards will continue to expand and create additional requirements in years to come.

This information is intended solely for the use of the governing body and management and is not intended to be, and should not be, used by anyone other than these specified parties.

Vera Xiao (Supervisor)
Pauly, Rogers and Co., P.C.
12700 SW 72nd Ave.
Tigard, Oregon 97223
VeraX@rascpas.com

POST FIELDWORK MEMORANDUM

To: Eddyville Charter School
From: Pauly Rogers and Co., P.C.
Date: June 11, 2025

We'd like to thank you and your staff for the time and effort put into getting this year's audit process started. This summary provides a timeline for the audit, and a list of our preliminary findings.

IN ATTENDANCE

Doug Byers (LBL) - Business Services
Eric Clendenin - Principal Superintendent

YOUR AUDIT TEAM

Roy Rogers	Managing Partner	royr@rascpas.com
Timothy Lamotte	Compliance Manager	TimothyL@rascpas.com
Vera Xiao	Team Supervisor	VeraX@rascpas.com
Chris Hamersly	Associate	chrish@rascpas.com

AUDIT COMPLETION TIMELINE

<u>Audit Agenda Item</u>	<u>Finished Date</u>	<u>Open Items</u>	<u>Status</u>
Interim Audit	June 11, 2025	Yes	Completed
Completion of Final Audit	-	-	

INTERIM

AUDIT FINDINGS AND RECOMMENDATIONS

Finding Type

* During our testing of bank reconciliations, we noted one bank reconciliation (Oregon State Credit Union - 7000 Savings - November 2024) was not reviewed timely. We recommend that bank reconciliations show evidence of when they were prepared and reviewed by someone other than the preparer, by the appropriate personnel initialing and dating the reconciliations when these actions occur within 60 days of the bank statement closing.

Best Practice

* An integral part of internal controls is the monitoring of financial activities by those charged with the governance (Board). This can be accomplished by asking specifically designed questions to senior staff, by reviewing basic financial statements and projections and by comparing financial results to pre-established benchmarks. While elected officials participate in the budget adoption process and receive staff prepared basic financial statements, these only partially fulfill the monitoring function.

Exit Comment

We recommend that the Board continue to articulate their monitoring practices and records in the minutes when those activities occur.

* During our testing of journal entries, we noted seven instances where the adjusting journal entries did not have evidence of approval. We recommend that all journal entries have evidence of approval from a person other than the Originator in the system.

Exit Comment

* During our review of Form I-9s we found that on the forms in Section 2, the employee's first day of employment, employer's information and verification signature were not filled. We recommend that I-9s be filled out in their entirety.

Exit Comment

OUTSTANDING ITEMS

- * Employee, Manager, and Board Qs (Auditor uploaded on 6/11/2025)
- * GASB 101 - Compensated Absences

FINDINGS KEY

- ML** { Material Weakness - a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the financial statements will not be prevented, or detected and corrected on a timely basis.
- ML** { Significant Deficiency - a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.
- BL** { OMS - Oregon Minimum Standards comment which will be included within the 'Independent Auditors' Report Required by Oregon State Regulations' letter in the back of the financial report.
- BL** { Best Practice - a method or technique that has consistently shown results superior to those achieved with other means, and that is used as a benchmark. Often, a best practice is a communication of risk for the Governing Body to be aware of when considering future action or changes in practice.
- Exit Comment - a finding or deficiency less severe than a significant deficiency yet still important enough to merit attention by management.

ML = Management Letter. Requires the entity to send an action plan including time frames (approved by the Governing Body and recorded in the minutes) to all Material Weakness and Significant Deficiencies directly to the Division of Audits of the Secretary of State within 30 days of filing the financial report, per ORS 297.466

BL = Board Letter. Requires no further action from any parties involved.

SUPERINTENDENT REPORT: JUNE 18, 2025

Student Growth and Success

Enrollment numbers at ECS as of 06/9/25: **200**

KG - 10	6th - 16
1st - 17	7th - 21
2nd - 12	8th - 15
3rd - 18	9th - 11
4th - 16	10th - 16
5th - 20	11th - 17
	12th - 11

The current Waitlist for ECS is as follows: **51** total students. **21** headed to the previously mentioned 'lottery' for next school year. **14** are Kindergarten. **16** wanting to start next year in classes who currently have room.

On June 10, 2025 we had our Awards Assembly for the Month of May and to celebrate the ongoing success of so many of our students! The list of award winners is as follows:

Character Trait Award Winners for May: Kindness

Kindergarten - Aurora Breuser	1st grade - Mia Moore
2nd grade - Gabriella Schaffer	3rd grade - Aries Anderson
4th grade - Hunter Lerch	5th grade - Kinsley Miller

Character Trait Award Winners for May: Creativity

Kindergarten - Jack Kreps	1st grade - Joey King
2nd grade - Aubrey Tuyls	3rd grade - Fernando Lopez
4th grade - Olin Watson	5th grade - Bella Creech

Primary (K-2) Student of the Month for May

Jaxson Henderson - 2nd grade

Intermediate Student of the Month for May

Sadie Foley - 5th grade

Golden Shoe Award for May

4th grade

Elementary Staff Member of the Month for May

Ashley Alliso - 5th grade teacher

For Elementary discipline, May saw us have 6 incidents; 2 major referrals and 4 minor referrals.

Eddyville Charter School Staff Happenings

I want to give extensive credit to MS/HS Principal Karla Pearson for her extraordinary efforts to finish off this school year. Whether it was a multitude of field trips, graduation, our awards ceremony, 8th grade promotion, Karla showed exceptional leadership in closing off a highly successful 2024-25 school year.

I also want to extend my appreciation for the work of staff members Brandy Thomson, Danny Wheeler, Yvonne Castillo, Lisa Lackey, Barb Sutherland, Casey Baldwin, and Noah Wheeler for their significant contributions to all of our activities mentioned above. Well done everyone!

I also want to commend Stephanie Austin, Greg Wood, Mark Ekins, Mike Ulstad, Colton Blaser, Pat McKnight, Bobbi Foley, Kendra Harer, Josie Lewis, Brittany Aleckson, Logan LaVaque, Sarah Hall, Matt Bilder, Ashley Allison, Rebecca Duprau, Kathleen Harrington, Angie Dehaan, David Crowe, Tikola Miller, and Doug Byers for their incredible dedication and professionalism in serving our students and this community.

It has been a pleasure to be your colleague, and I thank you all for the memories.

Community

I just want to thank the Eddyville community as a whole for their ongoing and tremendous support of this school. I am excited for all that is happening here at ECS and wish incoming Superintendent Matt Shorb nothing but the best!

*ECS Secondary Admin.
Board Report*



Staff of the Month - May/June

Elementary - Ashley Allison

Classified/Support - Brenda Dagal

Secondary - David Crowe

Student of the Month - May/June

MS Girl -Lilly Brooks, Skiler Adkins

MS Boy - Levi Pettis, Remy Whitely-Young

HS Girl - Sandra Brooks, Lilly Davis

HS Boy - Diego Slaughter, Chase Quetschke

Graduation

On June 6th we honored our seniors as they walked across the stage and accepted their diplomas. Congratulations to our 11 graduates representing the Class of 2025.

Final Awards Assembly/Kinder Promotion

June 10th was our final awards assembly where the ECS staff gave out class awards, character trait/student of the month awards, perfect attendance awards and we promoted our kinders to 1st grade. We had a wonderful group of parents and grandparents who joined us in celebrating our students.

8th Grade Promotion

June 11th was our 8th grade promotion here at ECS. Class advisor, Barb Sutherland, took the 8th graders to Bullwinkle's on Monday, June 9th to celebrate their accomplishments and then hosted a "moving up" ceremony in the gym. Joined by friends and family, we honored 15 8th graders and promoted them to high school.

Professional Development

June 16th-18th - Brandy and Karla will be attending the COSA conference in Seaside.

Behavioral Referrals 6th-12th

(33) Minor Referrals - Communication home by teachers or admin

(6) Major Referral - Suspensions

ECS Athletics
Board Report



Summer Sports Camps

June 21st-23rd - Football team camp at Linfield College

June 23rd-27th - Girls basketball team camp at Perrydale High School

June 27th-July 1st - Boys basketball team camp at Perrydale High School

July 14th-17th - Volleyball team camp at ECS - Gold Medal Squared

August 5th-7th - 3rd-8th grade volleyball camp at ECS

August 5th-7th - 3rd-8th grade football camp at ECS

Moratorium Week

July 28th-August 1st - No contact week for coaches and players.

Staffing Changes

Greg Wood submitted his resignation as the high school cross country coach and high school track and field coach.

Logan LaVaque resigned as the middle school football coach but would like to continue on as an assistant coach. Steven Hallmark will be volunteering to help with the middle school program and varsity head coach, Abe Silvonen will be overseeing the program.



Board/Tech Report | Facilities
June/2025

Facilities Happenings this past month:

- General grounds work.
- Pumphouse upkeep
- Limited maintenance
- Small plumbing issues
- Scheduling for summer projects

Tech

- More network fixes
- More printer repair

Danny Wheeler / Facilities Director / Systems Administrator

Confidential/Admin Asst

Pay Step	Confidential/Admin Asst
Step 0	\$18.36
Step 1	\$19.09
Step 2	\$19.86
Step 3	\$20.65
Step 4	\$21.48
Step 5	\$22.34
Step 6	\$23.23
Step 7	\$24.16
Step 8	\$25.13
Step 9	\$26.13
Step 10	\$27.18
Step 11	\$28.26
Step 12	\$29.39
Step 13	\$30.57
Step 14	\$31.79
Step 15	\$33.07
Step 16	\$34.39
Step 17	\$35.76
Step 18	\$37.19
Step 19	\$38.68
Step 20	\$40.23

Facilities Manager

Salary Step	Salary
Step 0	\$39,650.00
Step 1	\$41,236.00
Step 2	\$42,885.44
Step 3	\$44,600.86
Step 4	\$46,384.89
Step 5	\$48,240.29
Step 6	\$50,169.90
Step 7	\$52,176.70
Step 8	\$54,263.76
Step 9	\$56,434.31
Step 10	\$58,691.69
Step 11	\$61,039.35
Step 12	\$63,480.93
Step 13	\$66,020.16
Step 14	\$68,660.97
Step 15	\$71,407.41
Step 16	\$74,263.71
Step 17	\$77,234.25
Step 18	\$80,323.62
Step 19	\$83,536.57
Step 20	\$86,878.03

Health Insurance Stipend

Match	1.0 FTE	.75 FTE	.5 FTE
1450 Match	\$8,700.00	\$6,525.00	\$4,350.00
1475 Match	\$8,850.00	\$6,637.50	\$4,425.00
1500 Match	\$0.00	\$0.00	\$0.00

Licensed Salary Schedule

	New Base/Charter Registry	[BA+30]	[BA+60]	[MA or W/Standard Cert]
[Year 0]	\$ 34,215.94	\$ 35,242.42	\$ 36,299.69	\$ 37,388.68
[Year 1]	\$ 35,516.58	\$ 36,582.09	\$ 37,679.54	\$ 38,809.93
[Year 2]	\$ 36,816.18	\$ 37,920.66	\$ 39,058.28	\$ 40,230.03
[Year 3]	\$ 38,219.78	\$ 39,366.37	\$ 40,547.37	\$ 41,763.78
[Year 4]	\$ 39,655.95	\$ 40,845.62	\$ 42,070.99	\$ 43,333.13
[Year 5]	\$ 41,126.79	\$ 42,360.59	\$ 43,631.41	\$ 44,940.35
[Year 6]	\$ 42,666.97	\$ 43,946.98	\$ 45,265.39	\$ 46,623.34
[Year 7]	\$ 44,373.65	\$ 45,704.86	\$ 47,076.01	\$ 48,488.27
[Year 8]	\$ 46,148.59	\$ 47,533.05	\$ 48,959.05	\$ 50,427.80
[Year 9]	\$ 47,994.53	\$ 49,434.38	\$ 51,171.20	\$ 52,444.92
[Year 10]	\$ 49,914.31	\$ 51,411.75	\$ 53,218.05	\$ 54,542.71
[Year 11]	\$ 51,910.89	\$ 53,468.22	\$ 55,346.77	\$ 56,724.42
[Year 12]	\$ 53,987.32	\$ 55,606.95	\$ 57,560.64	\$ 58,993.40
[Year 13]	\$ 56,146.82	\$ 57,831.23	\$ 59,863.07	\$ 61,353.14
[Year 14]	\$ 58,392.69	\$ 60,144.48	\$ 62,257.59	\$ 63,807.26
[Year 15]	\$ 60,728.40	\$ 62,550.25	\$ 64,747.89	\$ 66,359.55
[Year 16]	\$ -	\$ 65,052.27	\$ 70,031.32	\$ 69,013.93
[Year 17]	\$ -	\$ 67,654.36	\$ 72,832.58	\$ 71,774.49
[Year 18]	\$ -	\$ -	\$ -	\$ 74,645.46



EDDYVILLE CHARTER SCHOOL

1 Eddyville School Road
Eddyville, OR 97343
541-875-2942 • Fax: 541-875-2491

Resolution 24.25.02

EDDYVILLE CHARTER SCHOOL

A RESOLUTION ADOPTING THE BUDGET AND MAKING APPROPRIATIONS FOR FISCAL YEAR 2025-26

ADOPTING THE BUDGET

BE IT RESOLVED that the Board of Directors of Eddyville Charter School hereby adopts the budget for fiscal year 2025-2026 in the sum of **\$4,592,811** which will be on file at the Eddyville Charter School administrative office, 1 Eddyville Road, Eddyville, OR 97343.

MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 2025 and for the purposes shown below are hereby appropriated:

General Fund (100)

1000 Instruction	\$ 1,785,802
2000 Support Services	\$ 1,670,140
5200 Transfers of Funds	\$ 81,150
6000 Contingency	\$ 100,000
Total	\$ 3,637,092

Special Revenue Fund (200)

1000 Instruction	\$ 643,075
2000 Support Services	\$ 203,993
3000 Enterprise and Community	2,501
Total	\$ 849,569

Capital Improvement (400)

2000 Support Services	\$ 26,150
4000 Facilities Acquisitions/Construction	\$ 80,000
Total	\$ 106,150

Total Appropriations, All Funds	\$ 4,592,811
Total Adopted Budget	\$ 4,592,811

The above resolution statements were approved and declared adopted on the 18th day of June 2025.

BOARD CHAIR, JENNY DEMARIS

ATTEST, SUPERINTENDENT, ERIC CLENDENIN

Regular Session
Wednesday, May 21, 2025 6:00 PM Pacific

Board Room
1 Eddyville School Road
Eddyville, OR 97343

Jenny Demaris: Present
Lynnesy Johnson: Present
Tony Pettis: Present
Kevin Rariden: Present
Charlie Russell: Present
Abe Silvonen: Present
Bruce Tompkins: Present
Present: 7.

1. Call to Order

Meeting called to order by Board chair, Jenny Demaris at 6:17pm (following a budget meeting delay).

2. Roll Call

3. Agenda Adjustments

Motion to accept the agenda adjustments as stated. This motion, made by Lynnesy Johnson and seconded by Kevin Rariden, Carried.

Jenny Demaris: Yea, Lynnesy Johnson: Yea, Tony Pettis: Yea, Kevin Rariden: Yea, Charlie Russell: Yea, Abe Silvonen: Yea, Bruce Tompkins: Yea
Yea: 7, Nay: 0

3.a. New Business a) Bond measure and Timber harvest update

3.b. Action Item b) Contact Approval: Mariah Silvonen HS Volleyball Coach

4. Financial Report

4.a. April Financial Report- Doug Byers

5. Administrative Reports

5.a. Superintendent/Elementary Principal Report- Eric Clendenin

5.b. MS/HS Principal Report- Karla Pearson

5.c. Athletic Director Report- Karla Pearson

5.d. Facilities/Technology/Safety Report- Danny Wheeler

6. New Business/Discussion

6.a. Bond Measure/Timber Retreat Update

-Special meeting follow up: the board chair and vice chair drafted a letter to the LCSD board and attended the school board meeting.

-Jenny Demaris was able to speak at the meeting on behalf of ECS

-The board did not change their original offer of \$250,000 but the superintendent offered to meet in conversation about the fact that ECS is unable to get certain grant funds since ECS does not own the building

-Timber harvest update: timber was thinned around the special species tree on ECS grounds. After costs, the timber harvest funds are estimated at \$15,000.

7. Interested Party Comments

8. Action Items

8.a. 25-26 Budget Meeting Decision

motion to accept the 25-26 proposed budget with minor logistical adjustments discussed. This motion, made by Lynnesy Johnson and seconded by Abe Silvonen, Carried.

Jenny Demaris: Yea, Lynnesy Johnson: Yea, Tony Pettis: Yea, Kevin Rariden: Yea, Charlie Russell: Yea, Abe Silvonen: Yea, Bruce Tompkins: Yea

Yea: 7, Nay: 0

8.b. Contract Approval for Mariah Silvonen, HS volleyball coach.

motion to approve the contract for HS volleyball coach Mariah Silvonen. This motion, made by Charlie Russell and seconded by Kevin Rariden, Carried.

Abe Silvonen: Abstain (With Conflict), Jenny Demaris: Yea, Lynnesy Johnson: Yea, Tony Pettis: Yea, Kevin Rariden: Yea, Charlie Russell: Yea, Bruce Tompkins: Yea

Yea: 6, Nay: 0, Abstain (With Conflict): 1

9. Consent Agenda

Motion to approve the consent agenda as stated. This motion, made by Kevin Rariden and seconded by Abe Silvonen, Carried.

Jenny Demaris: Yea, Lynnesy Johnson: Yea, Tony Pettis: Yea, Kevin Rariden: Yea, Charlie Russell: Yea, Abe Silvonen: Yea, Bruce Tompkins: Yea

Yea: 7, Nay: 0

9.a. Past Meeting Minutes

9.b. 24-25 Budget Resolution

9.c. Payment of the Bills

10. Meeting Adjournment

Meeting adjourned by Board Chair, Jenny Demaris at 6:50pm.