Revenue Report with Detail Options			Fiscal Year: 2021	-2022 F	From Date: 3/1/2022	To Date: 4/6	5/2022
Account Mask: 1??????????????		☐ Ex	clude PR encumbran	ice 🔲 Include pre	encumbrance Pri	int accounts with ze	ero balance
Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
GENERAL FUND FUND							
100.0000.1111.000.000.000 / CURRENT YEAR TAXES	(\$37,694.98)	(\$3,024,787.00)	(\$3,024,787.00)	(\$3,083,273.16)	\$0.00	\$58,486.16	101.93%
100.0000.1112.000.000.000 / PRIOR YEAR TAXES	(\$7,913.56)	(\$25,000.00)	(\$25,000.00)	(\$36,594.51)	\$0.00	\$11,594.51	146.38%
100.0000.1113.000.000.000 / COUNTY TAX SALES FOR BACK TAX	\$0.00	\$0.00	\$0.00	(\$22.26)	\$0.00	\$22.26	0.00%
100.0000.1114.000.000.000 / PAYMENTS IN LIEU OF PROPERTY T	(\$36,303.48)	\$0.00	\$0.00	(\$36,318.41)	\$0.00	\$36,318.41	0.00%
100.0000.1190.000.000.000 / PENALTIES & INTEREST ON TAXES	(\$1,734.88)	(\$10,000.00)	(\$10,000.00)	(\$7,788.56)	\$0.00	(\$2,211.44)	77.89%
100.0000.1320.000.000.000 / ADULT/CONTINUING EDUCATI	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	(\$100.00)	0.00%
100.0000.1510.000.000.000 / INTEREST ON INVESTMENTS	(\$688.13)	(\$12,000.00)	(\$12,000.00)	(\$4,526.54)	\$0.00	(\$7,473.46)	37.72%
100.0000.1910.000.000.500 / BUILDING RENTALS	(\$472.31)	(\$5,668.00)	(\$5,668.00)	(\$4,250.79)	\$0.00	(\$1,417.21)	75.00%
100.0000.1910.000.000.501 / BUILDING RENTALS	(\$413.28)	(\$4,959.00)	(\$4,959.00)	(\$3,719.52)	\$0.00	(\$1,239.48)	75.01%
100.0000.1910.000.000.502 / BUILDING RENTALS	(\$2,650.00)	(\$31,800.00)	(\$31,800.00)	(\$23,850.00)	\$0.00	(\$7,950.00)	75.00%
100.0000.1910.000.000.503 / BUILDING RENTALS	(\$1,004.68)	(\$12,056.00)	(\$12,056.00)	(\$9,042.12)	\$0.00	(\$3,013.88)	75.00%
100.0000.1910.000.000.504 / BUILDING RENTALS	\$0.00	(\$4,503.00)	(\$4,503.00)	(\$2,240.76)	\$0.00	(\$2,262.24)	49.76%
100.0000.1910.000.000.505 / BUILDING RENTALS	\$0.00	(\$2,194.00)	(\$2,194.00)	(\$1,097.10)	\$0.00	(\$1,096.90)	50.00%
100.0000.1940.000.000.000 / SERVICES PROVIDED OTHER LOCAL	(\$6,183.54)	(\$147,700.00)	(\$147,700.00)	(\$73,350.21)	\$0.00	(\$74,349.79)	49.66%
100.0000.1943.000.000.000 / PRINT SHOP REVENUE	(\$464.75)	(\$3,500.00)	(\$3,500.00)	(\$5,850.15)	\$0.00	\$2,350.15	167.15%
100.0000.1980.000.000.000 / FEES CHARGED TO GRANTS	(\$34,272.05)	(\$73,730.00)	(\$73,730.00)	(\$62,370.88)	\$0.00	(\$11,359.12)	84.59%
100.0000.1990.000.000.000 / MISCELLANEOUS	\$0.00	(\$1,000.00)	(\$1,000.00)	(\$7,980.94)	\$0.00	\$6,980.94	798.09%
100.0000.1992.000.000.508 / TECHNOLOGY SERVICES	(\$60.00)	(\$720.00)	(\$720.00)	(\$540.00)	\$0.00	(\$180.00)	75.00%
100.0000.1992.000.000.509 / TECHNOLOGY SERVICES	\$0.00	(\$240.00)	(\$240.00)	(\$120.00)	\$0.00	(\$120.00)	50.00%
100.0000.1992.000.000.510 / TECHNOLOGY SERVICES	\$0.00	(\$360.00)	(\$360.00)	(\$180.00)	\$0.00	(\$180.00)	50.00%
100.0000.2199.000.000.000 / EI/ECSE REVENUE/CORP	(\$2,758.66)	(\$171,800.00)	(\$171,800.00)	(\$106,937.89)	\$0.00	(\$64,862.11)	62.25%
100.0000.2199.000.000.103 / EI/ECSE	\$0.00	\$0.00	\$0.00	(\$12,827.67)	\$0.00	\$12,827.67	0.00%
100.0000.5400.000.000.000 / RESOURCES - BEGINNING FU	\$0.00	(\$909,276.00)	(\$909,276.00)	(\$833,573.57)	\$0.00	(\$75,702.43)	91.67%
Total For GENERAL FUND	(\$132,614.30)	(\$4,441,393.00)	(\$4,441,393.00)	(\$4,316,455.04)	\$0.00	(\$124,937.96)	97.19%

BOARD REPORT				Fro	m Date: 3/1	/2022	To Date:	4/6/2022	
Fiscal Year: 2021-2022	include pre e			nt accounts with	zero balance	Filter Encu	umbrance Detail b	oy Date Range	е
Account Number Description		tive accounts wi		_	YTD	Polonos	Engumbranca	Dudget Del	0/ Dom
Account Number Description	<u>_</u>	Adjustments	GL Budget	Current		Balance	Encumbrance	Budget Bal	
100.1131.0000.000.000.000 Undesignated	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	
FUNCTION: FRONTIER LEARNING NETWORK - 11	131 \$2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	100.00%
100.1220.0000.000.000.000 Undesignated	\$781,337.00	\$0.00	\$781,337.00	\$49,227.24	\$394,594.92	\$386,742.08	\$232,108.81	\$154,633.27	19.79%
FUNCTION: STUDENTS WITH MENTAL DISABILITIES - 12	\$781,337.00	\$0.00	\$781,337.00	\$49,227.24	\$394,594.92	\$386,742.08	\$232,108.81	\$154,633.27	19.79%
100.1231.0000.000.000 Undesignated	\$356,596.00	\$0.00	\$356,596.00	\$19,963.66	\$129,212.52	\$227,383.48	\$63,983.01	\$163,400.47	45.82%
FUNCTION: SPEECH/HEARING/LANGUAGE - 12	\$356,596.00	\$0.00	\$356,596.00	\$19,963.66	\$129,212.52	\$227,383.48	\$63,983.01	\$163,400.47	45.82%
100.1260.0000.000.000 Undesignated	\$171,800.00	\$0.00	\$171,800.00	\$12,063.72	\$103,012.93	\$68,787.07	\$57,353.87	\$11,433.20	6.65%
FUNCTION: EARLY INTERVENTION - 12	\$171,800.00	\$0.00	\$171,800.00	\$12,063.72	\$103,012.93	\$68,787.07	\$57,353.87	\$11,433.20	6.65%
100.2130.0000.000.000 Undesignated	\$17,133.00	\$0.00	\$17,133.00	\$0.00	\$0.00	\$17,133.00	\$0.00	\$17,133.00	100.00%
FUNCTION: HEALTH SERVICES - 21	130 \$17,133.00	\$0.00	\$17,133.00	\$0.00	\$0.00	\$17,133.00	\$0.00	\$17,133.00	100.00%
100.2210.0000.000.000 Undesignated	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	100.00%
FUNCTION: IMPROVEMENT OF INSTRUCTION SERVICES - 22	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	100.00%
100.2211.0000.000.000 Undesignated	\$162,385.00	\$0.00	\$162,385.00	\$13,644.48	\$90,936.24	\$71,448.76	\$39,880.94	\$31,567.82	19.44%
FUNCTION: SCHOOL IMPROVEMENT & INNOVATION - 22	\$162,385.00	\$0.00	\$162,385.00	\$13,644.48	\$90,936.24	\$71,448.76	\$39,880.94	\$31,567.82	19.44%
100.2229.0000.000.000.000 Undesignated	\$23,580.00	\$0.00	\$23,580.00	\$1,776.31	\$17,491.24	\$6,088.76	\$7,043.82	(\$955.06)	-4.05%
· FUNCTION: GRAPHICS & PRINTING - 22	229 \$23,580.00	\$0.00	\$23,580.00	\$1,776.31	\$17,491.24	\$6,088.76	\$7,043.82	(\$955.06)	-4.05%
100.2240.0000.000.000 Undesignated	\$16,665.00	\$0.00	\$16,665.00	\$0.00	\$712.00	\$15,953.00	\$0.00	\$15,953.00	95.73%
FUNCTION: INSTRUCTIONAL STAFF DEVELOPMENT - 22	240 \$16,665.00	\$0.00	\$16,665.00	\$0.00	\$712.00	\$15,953.00	\$0.00	\$15,953.00	95.73%
100.2310.0000.000.000 Undesignated	\$37,608.00	\$0.00	\$37,608.00	\$2,063.99	\$32,080.09	\$5,527.91	\$3,618.35	\$1,909.56	5.08%
FUNCTION: BOARD OF EDUCATION SERVICES - 23	\$37,608.00	\$0.00	\$37,608.00	\$2,063.99	\$32,080.09	\$5,527.91	\$3,618.35	\$1,909.56	5.08%
100.2321.0000.000.000.000 Undesignated	\$76,581.00	\$0.00	\$76,581.00	\$2,623.94	\$46,025.78	\$30,555.22	\$15,768.40	\$14,786.82	19.31%
FUNCTION: OFFICE OF THE SUPERINTENDENT - 23	\$76,581.00	\$0.00	\$76,581.00	\$2,623.94	\$46,025.78	\$30,555.22	\$15,768.40	\$14,786.82	19.31%
100.2324.0000.000.000 Undesignated	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	100.00%
FUNCTION: STATE & FEDERAL RELATIONS - 23	324 \$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	100.00%
100.2329.0000.000.000.000 Undesignated	\$165,690.00	\$0.00	\$165,690.00	\$7,792.83	\$115,455.99	\$50,234.01	\$54,084.91	(\$3,850.90)	-2.32%
CTION: OTHER EXECUTIVE ADMINISTRATION SERVICES - 23	\$165,690.00	\$0.00	\$165,690.00	\$7,792.83	\$115,455.99	\$50,234.01	\$54,084.91	(\$3,850.90)	-2.32%
100.2520.0000.000.000 Undesignated	\$127,961.00	\$0.00	\$127,961.00	\$10,816.98	\$103,633.84	\$24,327.16	\$35,964.95	(\$11,637.79)	-9.09%
FUNCTION: FISCAL SERVICES - 25	\$127,961.00	\$0.00	\$127,961.00	\$10,816.98	\$103,633.84	\$24,327.16	\$35,964.95	(\$11,637.79)	-9.09%
100.2529.0000.000.000.000 Undesignated	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
FUNCTION: OTHER FISCAL SERVICES - 25	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%

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BOARD REPOR	Т				Fro	om Date: 3/1/	/2022	To Date:	4/6/2022	
Fiscal Year: 2021-202	2	Include pre e		Prir	t accounts with	zero balance	Filter Encu	ımbrance Detail t	y Date Range	e
Account Number	Description	Budget		GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
100.2540.0000.000.000.000	Undesignated	\$56,887.00	\$0.00	\$56,887.00	\$7,260.33	\$44,113.00	\$12,774.00	\$8,644.39	\$4,129.61	7.26%
CTION: OPERATION & MAIN	TENANCE - PLANT SERVICES - 2540	\$56,887.00	\$0.00	\$56,887.00	\$7,260.33	\$44,113.00	\$12,774.00	\$8,644.39	\$4,129.61	7.26%
100.2661.0000.000.000.000	Úndesignated	\$369,369.00	\$0.00	\$369,369.00	\$16,522.98	\$243,415.86	\$125,953.14	\$175,792.74	(\$49,839.60)	-13.49%
	FUNCTION: TECHNOLOGY - 2661	\$369,369.00	\$0.00	\$369,369.00	\$16,522.98	\$243,415.86	\$125,953.14	\$175,792.74	(\$49,839.60)	-13.49%
100.4150.0000.000.000.000	Undesignated	\$21,000.00	\$0.00	\$21,000.00	(\$4,237.00)	\$0.00	\$21,000.00	\$0.00	\$21,000.00	100.00%
UILDING ACQUISITION, CON	ISTRUCTION, IMPROVEMENT - 4150	\$21,000.00	\$0.00	\$21,000.00	(\$4,237.00)	\$0.00	\$21,000.00	\$0.00	\$21,000.00	100.00%
100.5200.0000.000.000.000	Undesignated	\$39,451.00	\$0.00	\$39,451.00	\$0.00	\$39,451.00	\$0.00	\$0.00	\$0.00	0.00%
FUNC	TION: TRANSFER OF FUNDS - 5200	\$39,451.00	\$0.00	\$39,451.00	\$0.00	\$39,451.00	\$0.00	\$0.00	\$0.00	0.00%
100.5300.0000.000.000.000	Undesignated	\$1,286,100.00	\$0.00	\$1,286,100.00	\$0.00	\$1,187,467.36	\$98,632.64	\$0.00	\$98,632.64	7.67%
FUNCTION: APPORT	TONMENT OF FUNDS BY ESD - 5300	\$1,286,100.00	\$0.00	\$1,286,100.00	\$0.00	\$1,187,467.36	\$98,632.64	\$0.00	\$98,632.64	7.67%
100.6110.0000.000.000.000	Undesignated	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	100.00%
FUNCTION:	OPERATING CONTINGENCY - 6110	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	100.00%
	FUND: GENERAL FUND - 100	\$3,881,393.00	\$0.00	\$3,881,393.00	\$139,519.46	\$2,547,602.77	\$1,333,790.23	\$694,244.19	\$639,546.04	16.48%
Grand Total:		\$3,881,393.00	\$0.00	\$3,881,393.00	\$139,519.46	\$2,547,602.77	\$1,333,790.23	\$694,244.19	\$639,546.04	16.48%

**End of Report** 

Printed: 04/06/2022

#### North Central ESD GENERAL FUND Revenue and Expenditure Summary/Projection (unaudited) Fiscal Year 2021-22

May 1021   August 2021   Squt 2022   Squ	1	Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8	Period 9	Period 10	Period 11	Period 12	Actuals	Adopted	Balance
SEVENIES   1,002   1,154.56   1,800.51   5,044   10,146   3,256   7,014   1,000.51   1	1														2021-22	
LOCAL: - Corret year Tax's 1.002	Į.	July 2021	August 2021	Sept. 2021	Oct. 2021	Nov. 2021	Dec. 2021	Jan. 2022	Feb. 2022	March 2022	April 2022	May 2022	June 2022	Totals	BUDGET	BUDGET
Current year's Taxon   1,002   1,1447   728   2,204   7,230   1,424   7,355   1,800,941   1,946   37,955   3,003,279   3,004,278   5,846   7,947   1,948   1																
Prior Yards Tarsey 11,447 728 2,294 1,490 1,492 144 5,226 7,514																
Co Tax Sales 8   22   22   22   22   22   22   22			1,002			1,134,545	1,890,541	9,044		37,695				3,083,273	3,024,787	
Pay In Les Lease		3	11,447	728	2,204	7,430	1,492	144	5,236	7,914				36,595	25,000	11,595
Inference on Traces	Co Tax Sales	8						14						22		22
Tubon Troth Indo Tubon Polistrics Inferentian Invest 4,17, 388 504 196 225 972 725 575 688 4, 1 Inferentian Invest 4,974 388 504 196 225 972 725 575 688 4, 4,500 (7,478) Retritation Children Polistric Ch	Pay in Lieu taxes							15		36,303				36,318		
Tulsor/Other Districts Interest on Invested 17 1	Interest on Taxes		3,930	104	435	942	588	52	4	1,735				7,789	10,000	(2,211)
Tullor/Other Districts Interest of Interes	Tuition from Indiv												1		100	(100)
Rantals	Tuition/Other Distr	icts													1	
Rentals	Interest on Invest	417	389	304	196	256	972	726	579	688				4,527	12,000	(7,473)
Services Provided Other FriesCharged to Crarts For Charged to Crar	Rentals	4.914	4,914	3.909	4.640		4.441									
PrintSho Rev. 695	Services Provider	Other														
Fee Charged to Grants			240	1.198	76	270			1.448							
Misc							14 491							1000000		
Tech Services 90 90 90 170 110 30 120 80 60 840 1,320 (489) INTERMEDIATE EVECSE HERTZ Tax 12.828 703 484 703 13.995 703 13.995 703 703 703 703 703 703 703 703 703 703			1 578	2.804	2 125		7.71,16.7									
INTERMEDIATE EIRICSE   12,828   703   484   13,995   155,771   171,800   (66,028)			CO CONTRACTOR AND			110	30		the state of the state of	60						
EMECSE HERTZ Tax  12,828  703  484  13,995  Comm. Dev. Block Grants Comm. Dev. Block Grants Comm. Dev. Block Grant				- 00	///8.	1.1.6		,,,,							1,020	(100)
FERTATE:   12,828   703   464   13,995									103.012	2 750				105 771	171 800	/66 029Y
STATE: Other Restricted Grants Comm. Dev. Block Crant Comm. Dev. Blo			12 828	-		703				6,195					171,000	(00,020)
Cher Restricted Gards   Comm. Dev. Block Grant			12,020			703			404					10,000		
FEDERAL: Restricted Grants Comm. Dev. Block Grant OTHER: Beginning fund bs 833,574  Total Monthly Rev 840,897 36,418 9,136 9,845 1,151,998 1,912,555 88,658 134,533 132,614 - 4,316,455 4,		rante														
Restricted Grants Comm. Dev. Block Grant		arants.														
Comm Dev. Block Grant OTHER: OTHER: Seginning fund ba 833,574  Designing fu	L.															
DTHER:   Beginning fund bx   B33,574   Beginning fund bx   B33,574   Beginning fund bx   B33,574   Beginning fund bx   B33,574   B33,5																
Beginning fund ba 833,574		K Grant														
Total Monthly Rev 840,897 36,418 9,136 9,845 1,151,998 1,912,555 88,658 134,533 132,614 4,316,455 4,				$\overline{}$						$\overline{}$						
EXPENDITURES  Salaries (100)	Beginning fund ba	833,574												833,574	909,276	(75,702)
EXPENDITURES  Salaries (100)	Total Monthly Day	040.607	26 440	0.126	0.045	1 151 000	1012 555	00.000	404 500	120 014				2 340 455	4 444 202	
EXPENDITURES  Salaries (100)	1 1														4,441,393	
Salaries (100) 40,585 50,950 67,996 62,902 68,816 66,569 66,838 71,348 65,308 561,312 782,887 (221,575) Employee benefit 23,810 27,461 37,016 35,190 39,621 38,878 39,099 46,496 38,430 326,000 528,700 (202,170) Purchased servic 13,183 17,488 38,589 36,829 40,370 46,807 81,817 45,655 37,160 335,600 528,710 (202,170) Purchased servic 13,183 17,488 38,589 36,829 40,370 46,807 81,817 45,655 37,160 335,927 41,654 (4,727) Capital outlay (500) 4,329 5,449 3,595 4,521 1,862 1,977 8,062 4,326 2,807 36,927 41,654 (4,727) Capital outlay (500) 1,6891 1,410 13,082 5,955 410 38 409 301 52 38,547 172,164 (33,617) Interfund Transfers (700) 39,451 413,729 773,738 51 1,226,918 1,445,601 (218,683) Contingency (800) 1,226,918 19,728 145,398 151,079 567,997 974,201 168,125 139,519	CUMULATIVE RI	840,697	877,115	886,251	896,097	2,048,094	3,960,649	4,049,308	4,183,841	4,316,455	4,316,455	4,316,455	4,316,455	4,316,455		(124,938)
Employee benefit 23,810 27,461 37,016 35,190 39,621 38,878 39,099 46,496 38,430 326,000 528,170 (202,170) Purchased servic 13,183 17,488 38,589 36,829 40,370 46,807 81,817 45,655 37,160 357,897 543,178 (185,281) Supplies (400) 4,329 5,449 3,595 4,521 1,862 1,977 8,062 4,326 2,807 542,000 (21,000) Insurance/Other ( 16,891 1,410 13,082 5,955 410 38 409 301 52 38,547 72,164 (33,617) Interfund Transfers (700) 39,451 413,729 773,738 38,409 301 52 38,547 72,164 (33,617) Interfund Transfers (800) 10 10 10 10 10 10 10 10 10 10 10 10 10	EXPENDITURES															
Employee benefit 23,810 27,461 37,016 35,190 39,621 38,878 39,099 46,496 38,430 326,000 528,170 (202,170) Purchased servic 13,183 17,488 38,589 36,829 40,370 46,807 81,817 45,655 37,160 357,897 543,178 (185,281) Supplies (400) 4,329 5,449 3,595 4,521 1,862 1,977 8,062 4,326 2,807 542,000 (21,000) Insurance/Other ( 16,891 1,410 13,082 5,955 410 38 409 301 52 38,547 72,164 (33,617) Interfund Transfers (700) 39,451 413,729 773,738 38,409 301 52 38,547 72,164 (33,617) Interfund Transfers (800) 10 10 10 10 10 10 10 10 10 10 10 10 10			50.950	67,996 [	62,902	68,816	66.569	66.838	71.348	65.308 T				561.312 T	782.887	(221.575)]
Purchased servic 13,183 17,488 38,589 36,829 40,370 46,807 81,817 45,655 37,160 357,897 543,178 (185,281)   Supplies (400) 4,329 5,449 3,595 4,521 1,862 1,977 8,062 4,326 2,807 36,927 41,654 (4,727)   Capital outlay (500)	, ,															
Supplies (400) 4,329 5,449 3,595 4,521 1,862 1,977 8,062 4,326 2,807 36,927 41,654 (4,727) Capital outlay (500) Insurance/Other ( 16,891 1,410 13,082 5,955 410 38 409 301 52 38,547 72,164 (33,617) Interfund Transfers (700) 39,451 413,729 773,738 12,269,181 1,445,601 (218,683) Contingency (800) Unapprop. Funds (800) Total Monthly Exp 98,797 102,758 199,728 145,398 151,079 567,997 974,201 168,125 139,519  CUMULATIVE E) 98,797 201,555.49 401,283.84 546,681.57 697,760.24 1,265,757.26 2,239,957.88 2,408,083.03 2,547,602.49 2,547,60									100000000000000000000000000000000000000							
Capital outlay (500) Insurance/Other ( 16,891 1,410 13,082 5,955 410 38 409 301 52 38,547 72,164 (33,617) Interfund Transfers (700) 39,451 413,729 773,738 51,226,918 1,445,601 (218,683) Contingency (800) Unapprop. Funds (800) Total Monthly Ext 98,797 102,758 199,728 145,398 151,079 567,997 974,201 168,125 139,519																
Insurance/Other ( 16,891 1,410 13,082 5,955 410 38 409 301 52 38,547 72,164 (33,617) Interfund Transfers (700) 39,451 413,729 773,738 1226,918 1,445,601 (218,683) Contingency (800) - 660,000 (660,000) - 660,000 (660,000) - 600,000 (660,000) - 600,000 (600,000) - 600			0,710	0,000	14,02.1	1,002	1,077		1,020							
Interfund Transfers (700) 39,451 413,729 773,738 1,226,918 1,445,601 (218,683)  Contingency (800) 660,000 (660,000)  Unapprop. Funds (800) 7 102,758 199,728 145,398 151,079 567,997 974,201 168,125 139,519 7 102,758 199,728 145,398 151,079 567,997 974,201 168,125 139,519 7 102,758 199,728 145,398 151,079 567,997 974,201 168,125 139,519 7 102,758 199,728 145,398 151,079 567,997 974,201 168,125 139,519 7 102,758 199,728 145,398 151,079 169,760.24 1,265,757.26 2,239,957.88 2,408,083.03 2,547,602.49			1.410	13.082	5 955	410	3.8		301					38 547		
Contingency (800)			1,410		0,000	7.0			301	- 52						
Unapprop. Funds (800) Total Monthly Exp 98,797 102,758 199,728 145,398 151,079 567,997 974,201 168,125 139,519				50,401	-		410,720	110,100					-			
Total Monthly Exp 98,797 102,758 199,728 145,398 151,079 567,997 974,201 168,125 139,519				-	-										000,000	(000,000)
CUMULATIVE D 98,797 201,555.49 401,283.84 546,681.57 697,760.24 1,265,757.26 2,239,957.88 2,408,083.03 2,547,602.49 2,547,			102.750	100 720	1/5 200 1	161 070	567 007	07/1201	169 175	120 510						
Month-end					21012 (2002014)			27, COSE P. SELECT	3,500,000,000		0.547.000.40	0.547.000.40	0.547.000.40	0.547.000	4001051	/4 545 050
	COMULATIVE E)	98,797	201,555.49	401,283.84	546,681.57	697,760.24	1,205,757.26	2,239,957.88	2,408,083.03	2,547,602.49	2,547,602.49	2,547,602.49	2,547,602.49	2,547,602	4,094,654	(1,547,052)
	No. of the last				1											
Fund Balance 741,900 675,559 484,968 349,415 1,350,334 2,694,892 1,809,350 1,775,758 1,768,853 1,768,853 1,768,853 1,768,853 1,768,853	rund Balance	741,900	675,559	484,968	349,415	1,350,334	2,694,892	1,809,350	1,775,758	1,768,853	1,768,853	1,768,853	1,768,853	1,768,853		

Approval of E	Bills Report		Fiscal Year:	2021-2022
Criteria: Report Sort: Ve		Date:       03/01/2022       To:       04/06/2022         Tund:       100       To:       900	Voucher: ALL ☐ Page Break	Exclude Invoice
Check Number	Vendor	Description		Amount
AF HEALTH SERV	ICES ADMIN			
0	AF HEALTH SERVICES ADMIN	VOLUNTARY DEDUCTIONS		\$544.70
			Total for AF HEALTH SERVICES ADMIN	\$544.70
AFA-ANNUITY PRI	EMIUM TRUST			
0	AFA-ANNUITY PREMIUM TRUST	VOLUNTARY DEDUCTIONS		\$2,000.00
			Total for AFA-ANNUITY PREMIUM TRUST	\$2,000.00
AMERICAN FIDELI	ITY ASSURANCE			
0	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS		\$127.90
0	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS		\$17.60
0	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS		\$318.98
0	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS		\$372.28
0	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS		\$363.69
0	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS		\$363.10
0	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS		\$366.40
0	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS		\$36.90
0	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS		\$96.69
			Total for AMERICAN FIDELITY ASSURANCE	\$2,063.54
Arbor Speech Path	hology Services, LLC			
0	Arbor Speech Pathology Services, LLC	ARLINGTON SPEECH CONTRACT		\$3,584.00
0	Arbor Speech Pathology Services, LLC	El contract		\$0.00
0	Arbor Speech Pathology Services, LLC	SPEECH MILEAGE-ARLINGTON		\$603.72
0	Arbor Speech Pathology Services, LLC	Speech travel time-ARLINGTON		\$684.00
0	Arbor Speech Pathology Services, LLC	EI TRAVEL TIME		\$0.00
0	Arbor Speech Pathology Services, LLC	EI MILEAGE		\$0.00
g				

Approval of E	Bills Report			Fiscal Year:	2021-2022	
Criteria: Report Sort: Ve		Date: 03/01/2022 Fund: 100	To: 04/06/20 To: 900	22 Voucher: ALL  Page Break	Exclude Descrip	e Invoice otion
Check Number	Vendor	Description				Amount
Arbor Speech Pati	nology Services, LLC					
0	Arbor Speech Pathology Services, LLC	ECSE TRAVEL TIME	ME			\$0.00
0	Arbor Speech Pathology Services, LLC	ECSE MILEAGE				\$0.00
0	Arbor Speech Pathology Services, LLC	SPEECH CONDO	N			\$1,152.00
0	Arbor Speech Pathology Services, LLC	SPEECH MILEAGI	E-CONDON			\$284.31
0	Arbor Speech Pathology Services, LLC	SPEECH TRAVEL	TIME-CONDON			\$342.00
0	Arbor Speech Pathology Services, LLC	ECSE CONTRACT	Г			\$896.00
				Total for Arbor Speech Pathology Services, LLC		\$7,546.03
Arlington School [	District 3					
0	Arlington School District 3	SUB FOR MARGH	IEIM			\$2,361.08
0	Arlington School District 3	HIGH SCHOOL SU	JCCESS/M98 JULY	′ - DEC 21		\$262.50
				Total for Arlington School District 3		\$2,623.58
Ayers, Chad						
0	Ayers, Chad	CELL PHONE				\$75.00
				Total for Ayers, Chad		\$75.00
Bank of Eastern O						
32478	Bank of Eastern Oregon	ROLL OF STAMPS				\$58.00
32478	Bank of Eastern Oregon	SPRAY PRESCHO	OOL CLASSROOM	RESOURCES-AMAZON		\$61.43
32478	Bank of Eastern Oregon	SPRAY PRESCHO		AMAZON		\$61.42
32478	Bank of Eastern Oregon	AMAZON-KIT SUP	PLIES FEB.			\$0.00
32478	Bank of Eastern Oregon	WEIGHTED BLAN	KET-FOSSIL			\$24.99
32478	Bank of Eastern Oregon	WALL CLOCKS FO	OR OFFICES			\$71.96
32478	Bank of Eastern Oregon	BATTERIES				\$21.54
32478	Bank of Eastern Oregon	BOARD SUPPLIES	3			\$24.43
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**Approval of Bills Report** Fiscal Year: 2021-2022 Criteria: From Check Date: 03/01/2022 **To**: 04/06/2022 Voucher: All Exclude Invoice From Fund: 100 To: 900 Report Sort: Vendor Page Break Description **Check Number** Vendor Description Amount Bank of Eastern Oregon 32478 Bank of Eastern Oregon **BOARD SUPPLIES-PLATES** \$23.65 32478 Bank of Eastern Oregon **BOARD MEETING MEAL-DRIVE IB** \$106.00 32478 \$108.68 Bank of Eastern Oregon SPEECH MATERIALS 32478 Bank of Eastern Oregon BANKER BOX SORTER \$19.95 32478 Bank of Eastern Oregon **OPK MASKS** \$323.82 32478 Bank of Eastern Oregon OPK REFUND-RETURNED SCISSORS (\$37.41)32478 Bank of Eastern Oregon **CARRIE-STANDING DESK** \$129.99 32478 CARRIE-HOME STANDING DESK \$129.99 Bank of Eastern Oregon 32478 Bank of Eastern Oregon SPRING KITS-AMAZON \$90.95 32478 CARRIE-OFFICE STANDING RUG \$41.79 Bank of Eastern Oregon 32478 Bank of Eastern Oregon **BAGS FOR KITS** \$59.99 32478 **BAGS FOR KITS** \$59.98 Bank of Eastern Oregon 32478 Bank of Eastern Oregon SENSORY TRAINING-FOSSIL \$199.00 32478 Bank of Eastern Oregon SENSORY TRAINING-FOSSIL \$199.00 32478 REPLCACEMENT SCREENS-SPRAY \$271.20 Bank of Eastern Oregon 32478 Bank of Eastern Oregon CHAD CONFERENCE \$450.00 32478 FOSSIL SD- UBIQUITI AIRFIBER 60 LR \$798.00 Bank of Eastern Oregon 32478 Bank of Eastern Oregon FOSSIL SD-SNOW COVER \$58.00 32478 Bank of Eastern Oregon PBIS FACILITATOR TRAINER-LYNN C. \$400.00 32478 \$25.00 Bank of Eastern Oregon APPLE GIFT CARD - CONDON 32478 Bank of Eastern Oregon **AMAZON-SIPPY CUPS** \$0.00 32478 TEACHER PAY TEACHER-ARTICULATION SCREEN \$0.00 Bank of Eastern Oregon 32478 Bank of Eastern Oregon APPLE-SPEECH ARTICULATION \$44.99 32478 Bank of Eastern Oregon POSTAGE-SPRAY KITS \$18.65 \$3,844.99 Total for Bank of Eastern Oregon Bennett's Point S Tire and Auto Bennett's Point S Tire and Auto **TECH-TRAVEL** \$66.49

2021.4.16

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Approval of I	Bills Report			Fiscal Year:	2021-2022
Criteria:			<b>04/06/2022</b>	Voucher: ALL	
Report Sort: Ve	endor <b>Fron</b>	n Fund: 100 To	900	Page Break	Exclude Invoice Description
Check Number	Vendor	Description			Amoun
Bennett's Point S	Tire and Auto				
0	Bennett's Point S Tire and Auto	HR-TRAVEL			\$0.00
0	Bennett's Point S Tire and Auto	SPED-TRAVEL			\$0.00
0	Bennett's Point S Tire and Auto	FISCAL TRAVEL			\$11.27
0	Bennett's Point S Tire and Auto	ECSE EQUINOX TRAV	EL		\$34.75
0	Bennett's Point S Tire and Auto	SCHOOL IMPROVEME	NT TRAVEL		\$77.74
0	Bennett's Point S Tire and Auto	SPEECH TRAVEL			\$34.75
0	Bennett's Point S Tire and Auto	SUPT TRAVEL			\$0.00
				Total for Bennett's Point S Tire and Auto	\$225.00
Bohn's Printing In	c.				
32472	Bohn's Printing Inc.	Office Print copier			\$13.73
32472	Bohn's Printing Inc.	Print Shop color			\$0.06
32472	Bohn's Printing Inc.	Print Shop black			\$69.99
32472	Bohn's Printing Inc.	opk printer			\$1.84
				Total for Bohn's Printing Inc.	\$85.62
Brian Wright					
0	Brian Wright	SNOW REMOVAL			\$300.00
				Total for Brian Wright	\$300.00
Carrie Somnis					
0	Carrie Somnis	CELL PHONE			\$37.50
0	Carrie Somnis	CELL PHONE			\$37.50
0	Carrie Somnis	OPK TRAVEL			\$323.21
0	Carrie Somnis	PP TRAVEL			\$323.21
				Total for Carrie Somnis	\$721.42
Channing Bete					
32473	Channing Bete	MONTHLY RESOURCE	S		\$969.58
				Total for Channing Bete	\$969.58
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Approval of B	Bills Report			Fiscal Year	: 2021-2022
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Report Sort: Ver	ndor From	Fund: 100	<b>To</b> : 900	Page Break	Exclude Invoice Description
Check Number	Vendor	Description			Amoun
Chase, Amanda					
32479	Chase, Amanda	ATTACHMENT TR	AINING REIMBURSE		\$60.00
32479	Chase, Amanda	ATTACHMENT TR	AINING REIMBURSE		\$60.00
32479	Chase, Amanda	Reimburse cost of ' Toddlers & Beyond	'Developing Executive Fu "	unctioning Skills for	\$20.00
				Total for Chase, Amanda	\$140.00
City of Condon					
32474	City of Condon	WATER AND SEW	AGE		\$76.51
32493	City of Condon	WATER AND SEW	AGE		\$79.78
				Total for City of Condon	\$156.29
Cloud Records Mar	nagement Solution				
0	Cloud Records Management Solution	MONTHLY ONLINE	EERMS		\$185.10
0	Cloud Records Management Solution	MONTHLY ONLINE	EERMS		\$185.10
				Total for Cloud Records Management Solution	\$370.20
Columbia Basin Ele	ectric Coop				
0	Columbia Basin Electric Coop	ELECTRICITY			\$2,117.86
				Total for Columbia Basin Electric Coop	\$2,117.86
Columbia Gorge ES	SD				
32482	Columbia Gorge ESD	HUNGERFORD &	TRANSUNION FEES		\$585.00
				Total for Columbia Gorge ESD	\$585.00
Condon School Dis	strict No. 25J				
0	Condon School District No. 25J	HIGH SCHOOL SU	ICCESS/M98 - JULY - DE	EC 21	\$8,722.85
				Total for Condon School District No. 25J	\$8,722.85
Cowdrey, Lynn					
0	Cowdrey, Lynn	CELL PHONE			\$75.00
				Total for Cowdrey, Lynn	\$75.00
DAIS, ROBERT					
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Criteria: Report Sort: Ver		Check Date: 03/01/2022 From Fund: 100	<b>To:</b> 04/06/2022 <b>To:</b> 900	Voucher: ALL  Page Break	Exclude Invoice
Check Number	Vendor	Description			Amour
0	DAIS, ROBERT	TRAVEL			\$286.6
0	DAIS, ROBERT	TRAVEL TO S. WA	SCO		\$181.3
				Total for DAIS, ROBERT	\$468.0
Darla Kroll, PT					*****
32483	Darla Kroll, PT	TRAVEL-EI			\$278.3
32483	Darla Kroll, PT	TRAVEL-ECSE			\$0.0
32483	Darla Kroll, PT	STUDENT SERVICE	CES-EI		\$926.2
32483	Darla Kroll, PT	ECSE HOURS			\$0.0
				Total for Darla Kroll, PT	\$1,204.5
DIRECT DEPOSIT -	ACH			,	
0	DIRECT DEPOSIT - ACH	VOLUNTARY DED	UCTIONS		\$45,120.0
0	DIRECT DEPOSIT - ACH	VOLUNTARY DED	UCTIONS		\$522.9
0	DIRECT DEPOSIT - ACH	VOLUNTARY DED	UCTIONS		\$8,779.6
0	DIRECT DEPOSIT - ACH	VOLUNTARY DED	UCTIONS		\$6,123.0
0	DIRECT DEPOSIT - ACH	VOLUNTARY DED	UCTIONS		\$686.3
				Total for DIRECT DEPOSIT - ACH	\$61,232.1
Douglas Education	Service District				
32480	Douglas Education Service D	istrict NURSING SRVC			\$2,500.0
32480	Douglas Education Service D	istrict NURSING SRVC			\$2,500.0
				Total for Douglas Education Service District	\$5,000.0
Dufur School Distric	ct				
32484	Dufur School District	DUFUR SD HIGH S	SCHOOL SUCCESS/M9	8 - JULY - DEC 21	\$45,786.3
				Total for Dufur School District	\$45,786.3
EFTPS - ACH PAYM	ENT				
0	EFTPS - ACH PAYMENT	FEDERAL WITHH	OLDING		\$5,288.4
0	EFTPS - ACH PAYMENT	FEDERAL WITHH	OLDING		\$67.9
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Check Number	Vendor	Description			Amoun
EFTPS - ACH PAYM					
0	EFTPS - ACH PAYMENT	FEDERAL WITHH			\$930.10
0	EFTPS - ACH PAYMENT	FEDERAL WITHH			\$660.27
0	EFTPS - ACH PAYMENT	FEDERAL WITHH	OLDING		\$89.22
				Total for EFTPS - ACH PAYMENT	\$7,036.00
EFTPS FICA - ACH					
0	EFTPS FICA - ACH	FICA/MEDICARE			\$7,830.46
0	EFTPS FICA - ACH	FICA/MEDICARE			\$86.12
0	EFTPS FICA - ACH	FICA/MEDICARE			\$1,414.04
0	EFTPS FICA - ACH	FICA/MEDICARE			\$987.88
0	EFTPS FICA - ACH	FICA/MEDICARE			\$113.02
				Total for EFTPS FICA - ACH	\$10,431.52
EFTPS MEDICARE	- ACH				
0	EFTPS MEDICARE - ACH	FICA/MEDICARE			\$1,831.30
0	EFTPS MEDICARE - ACH	FICA/MEDICARE			\$20.14
0	EFTPS MEDICARE - ACH	FICA/MEDICARE			\$330.70
0	EFTPS MEDICARE - ACH	FICA/MEDICARE			\$231.04
0	EFTPS MEDICARE - ACH	FICA/MEDICARE			\$26.44
				Total for EFTPS MEDICARE - ACH	\$2,439.62
Ellie Bray					
32494	Ellie Bray	TRAVEL - ALRING	TON - TABLE BANNER	PRINTING	\$43.76
				Total for Ellie Bray	\$43.76
FERNANDES, JOE					
0	FERNANDES, JOE	CELL PHONE			\$75.00
				Total for FERNANDES, JOE	\$75.00
FLEX ACCOUNT AD	DMINISTRATION				
0	FLEX ACCOUNT ADMINISTRAT	TION DISTRICT PAID BE	ENEFITS		\$100.00
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Criteria: Report Sort: Ve			04/06/2022 900	Voucher: ALL ☐ Page Break	Exclude Invoice
Check Number	Vendor	Description			Amoun
FLEX ACCOUNT A	DMINISTRATION				
0	FLEX ACCOUNT ADMINISTRATION	DISTRICT PAID BENEFIT	S		\$98.22
				Total for FLEX ACCOUNT ADMINISTRATION	\$198.22
Fossil School Dist	rict				
32485	Fossil School District	HIGH SCHOOL SUCCES	S/M98 - JULY - DE	C 21	\$8,177.88
32485	Fossil School District	HS			\$2,000.00
32485	Fossil School District	PP			\$4,428.00
32485	Fossil School District	Enhancement Funds			\$3,022.53
32485	Fossil School District	PP UNFILLED SPOTS			\$0.00
				Total for Fossil School District	\$17,628.41
Garrett Hemann Ro	obertson P.C.				
32481	Garrett Hemann Robertson P.C.	E-rate appeal Jan 1/3			\$75.00
32481	Garrett Hemann Robertson P.C.	E-rate appeal FEB 22			\$89.00
				Total for Garrett Hemann Robertson P.C.	\$164.00
Grant ESD					
0	Grant ESD	STEPHANIE TRAVEL-202	21 SPRAY		\$302.40
0	Grant ESD	STEPHANIE TRAVEL-202	21 MITCHELL		\$430.08
0	Grant ESD	STEPHANIE SPRAY TRA	VEL-JAN-FEB17 2	2	\$193.05
0	Grant ESD	STEPHANIE MITCHELL 1	RAVEL-JAN-FEB	17 2022	\$456.30
				Total for Grant ESD	\$1,381.83
Home Telephone C	Co.				
0	Home Telephone Co.	CONDON GRADE SCHO	OL		\$703.99
0	Home Telephone Co.	CONDON GRADE SCHO	OL		\$703.99
				Total for Home Telephone Co.	\$1,407.98
Honker Tech/Tech	Center				
32495	Honker Tech/Tech Center	ADVERTISING - BANNER	₹		\$90.00
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Report Sort: Ven	dor	From Fund: 100	<b>To:</b> 900	Page Break	Exclude Invoice Description	
Check Number	Vendor	Description			Amount	
				Total for Honker Tech/Tech Center	\$90.00	
Inland Development	Corp.					
32486	Inland Development Corp.	WHEELER CO INT	ERNET		\$0.00	
32486	Inland Development Corp.	ARLINGTON INTER	RNET		\$0.00	
32486	Inland Development Corp.	SHERMAN INTERN	NET		\$0.00	
32486	Inland Development Corp.	12NCESD INTERN	ET		\$1,353.12	
				Total for Inland Development Corp.	\$1,353.12	
Jessie Kerslake						
0	Jessie Kerslake	CELL PHONE			\$75.00	
				Total for Jessie Kerslake	\$75.00	
KARA ROBBINS						
0	KARA ROBBINS	CELL PHONE			\$75.00	
0	KARA ROBBINS	TRAVEL			\$134.55	
0	KARA ROBBINS	CONDON TRAVEL			\$122.85	
0	KARA ROBBINS	SHERMAN TRAVE	L		\$88.92	
0	KARA ROBBINS	FOSSIL TRAVEL			\$63.18	
0	KARA ROBBINS	ARLINGTON TRAV	ÆL		\$63.18	
				Total for KARA ROBBINS	\$547.68	
KEELIE CAUDILL						
0	KEELIE CAUDILL	KEELIE TRAVEL			\$382.01	
				Total for KEELIE CAUDILL	\$382.01	
L3 Therapy LLC						
0	L3 Therapy LLC	HOURS			\$2,227.50	
0	L3 Therapy LLC	DRIVE TIME			\$504.00	
0	L3 Therapy LLC	MILEAGE			\$257.40	
				Total for L3 Therapy LLC	\$2,988.90	
Linn-Benton-Lincoln	n ESD					
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Criteria:		eck Date: 03/01/2022	To: 04/06/2022	Voucher: ALL	Fredrida Invaina
Report Sort: Vendor Fro		om Fund: 100	<b>To</b> : 900	Page Break	Exclude Invoice Description
Check Number	Vendor	Description			Amour
32487	Linn-Benton-Lincoln ESD	LYNN COWDREY-	OAESD SPRING CONF	ERENCE	\$1,445.0
32487	Linn-Benton-Lincoln ESD	LYNN COWDREY-	BANQUET		\$65.0
				Total for Linn-Benton-Lincoln ESD	\$1,510.0
Margheim, Cindy					
0	Margheim, Cindy	CONSUMABLE SU	JPPLIES		\$75.0
				Total for Margheim, Cindy	\$75.00
MARIE BISHOP					
0	MARIE BISHOP	CELL PHONE			\$75.00
				Total for MARIE BISHOP	\$75.00
MERCEDES HERR	ERA				
0	MERCEDES HERRERA	CELL PHONE			\$75.00
				Total for MERCEDES HERRERA	\$75.00
Mitchell School Dis	strict				
0	Mitchell School District	MITCHELL - HIGH	SCHOOL SUCCESS/M9	98 JULY - DEC 21	\$3,928.93
				<b>Total for Mitchell School District</b>	\$3,928.93
NocTel Communic	ations, Inc.				
32475	NocTel Communications, Inc.	TELEPHONE			\$51.90
32496	NocTel Communications, Inc.	TELEPHONE			\$51.94
				Total for NocTel Communications, Inc.	\$103.84
OEBB - ACH					
0	OEBB - ACH	DISTRICT PAID BE	ENEFITS		\$15,399.4
0	OEBB - ACH	DISTRICT PAID BE	ENEFITS		\$36.50
0	OEBB - ACH	DISTRICT PAID BE	ENEFITS		\$1,784.43
0	OEBB - ACH	DISTRICT PAID BE	ENEFITS		\$46.92
0	OEBB - ACH	DISTRICT PAID BE	ENEFITS		\$31.49
0	OEBB - ACH	DISTRICT PAID BE	ENEFITS		\$0.67
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Report Sort: Ven	dor	<b>From Fund:</b> 100 <b>To:</b> 900	Page Break	Exclude Invoice Description
Check Number	Vendor	Description		Amoun
OEBB - ACH				
0	OEBB - ACH	DISTRICT PAID BENEFITS		\$2.54
0	OEBB - ACH	DISTRICT PAID BENEFITS		\$0.86
0	OEBB - ACH	DISTRICT PAID BENEFITS		\$126.1
0	OEBB - ACH	DISTRICT PAID BENEFITS		\$1.50
0	OEBB - ACH	DISTRICT PAID BENEFITS		\$13.14
0	OEBB - ACH	DISTRICT PAID BENEFITS		\$2.00
0	OEBB - ACH	VOLUNTARY DEDUCTIONS		\$77.79
			Total for OEBB - ACH	\$17,523.5
OETC				
32476	OETC	MITCHELL-STAFF ACER LAPTO	PS	\$1,411.26
			Total for OETC	\$1,411.20
OR COMB TAXES - A	ACH			
0	OR COMB TAXES - AC	H STATE WITHHOLDING		\$4,015.15
0	OR COMB TAXES - ACI	H STATE WITHHOLDING		\$49.40
0	OR COMB TAXES - ACI	H STATE WITHHOLDING		\$806.66
0	OR COMB TAXES - ACI	H STATE WITHHOLDING		\$546.7
0	OR COMB TAXES - ACI	H STATE WITHHOLDING		\$64.84
			Total for OR COMB TAXES - ACH	\$5,482.76
Oregon Dept. of Rev	enue			
0	Oregon Dept. of Revenu	e OSTT		\$61.14
0	Oregon Dept. of Revenu	e OSTT		\$0.69
0	Oregon Dept. of Revenu	e OSTT		\$11.42
0	Oregon Dept. of Revenu	e OSTT		\$7.97
0	Oregon Dept. of Revenu	e OSTT		\$0.9
			Total for Oregon Dept. of Revenue	\$82.13
OREGON EDUCATION	N ASSOCIATION			
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Report Sort: Vendor			From Fund: 100	<b>To</b> : 900	Page Break	Exclude Invoice Description
Check Nu	ımber Vendor		Description			Amour
OREGON	<b>EDUCATION ASSOCIATION</b>					
0	OREGON EDU ASSOCIATION	CATION	VOLUNTARY DEC	DUCTIONS		\$1,202.5
					Total for OREGON EDUCATION ASSOCIATION	\$1,202.5
OREGON	PERS - ACH					
0	OREGON PER	S - ACH	PERS - MARGHEI	M 9-20 - 12-20-20		\$58.76
0	OREGON PER	S - ACH	PERS			\$1,973.19
0	OREGON PER	S - ACH	PERS			\$2,250.00
0	OREGON PER	S - ACH	PERS			\$3,131.62
0	OREGON PER	S - ACH	PERS			\$45.96
0	OREGON PER	S - ACH	PERS			\$187.65
0	OREGON PERS	S - ACH	PERS			\$503.18
0	OREGON PERS	S - ACH	PERS			\$58.98
0	OREGON PERS	S - ACH	PERS			\$10,635.92
0	OREGON PERS	S - ACH	PERS			\$181.69
0	OREGON PERS	S - ACH	PERS			\$741.84
0	OREGON PERS	S - ACH	PERS			\$233.16
0	OREGON PERS	S - ACH	SAIF			\$4,436.52
0	OREGON PERS	S - ACH	SAIF			\$1,751.77
0	OREGON PERS	S - ACH	PERS - MPPT			\$183.86
0	OREGON PERS	S - ACH	FEB PERS ADJ			(\$0.04
					Total for OREGON PERS - ACH	\$26,374.12
Pearson E	Education					
0	Pearson Educat	ion	STARTER KIT-KAI	RA		\$144.40
0	Pearson Educat	ion	BASC-3 GLOBAL	ADMIN		\$54.00
0	Pearson Educat		VINELAND-3 COM	IPREHENSIVE LEVEL		\$238.90
0	Pearson Educat	ion	VINELAND-3 COM	IP LEVEL ADMIN REPOR	रा	\$95.00
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Report Sort: Ver	ndor	From Fund: 100	<b>To</b> : 900	Page Break	Exclude Invoice Description
Check Number	Vendor	Description			Amoun
				Total for Pearson Education	\$532.30
Pediatric Feeding T	herapy, LLC				
0	Pediatric Feeding Therapy, L	LC MENTORSHIP			\$189.00
0	Pediatric Feeding Therapy, L	LC MENTORSHIP			\$189.00
				Total for Pediatric Feeding Therapy, LLC	\$378.00
Penny Fender				•	
32488	Penny Fender	OAESD CONFERE	NCE		\$188.37
				Total for Penny Fender	\$188.37
Pepsi Cola - The Da	alles			•	
0	Pepsi Cola - The Dalles	POP			\$28.50
				Total for Pepsi Cola - The Dalles	\$28.50
Point Monitor				•	
32497	Point Monitor	FIRE ALARM MON	ITORIING		\$44.60
				Total for Point Monitor	\$44.60
ProCare Therapy					
0	ProCare Therapy	R. MORELAN-PSY	CHOLOGIST		\$880.00
0	ProCare Therapy	R. MORELAN-PSY	CHOLOGIST		\$880.00
0	ProCare Therapy	R. MORELAN-PSY	CHOLOGIST		\$880.00
0	ProCare Therapy	R. MORELAN-PSY	CHOLOGIST		\$968.00
				Total for ProCare Therapy	\$3,608.00
Quill Corporation				•	
0	Quill Corporation	PROJECTOR SCRI	EEN - 504 MEETING		\$142.17
0	Quill Corporation	2 HOLE PUNCH			\$15.63
0	Quill Corporation	CARRIE-HOME PR	INTER TONER		\$48.99
0	Quill Corporation	GARBAGE CAN			\$44.99
0	Quill Corporation	STAMP & ENVELO	PES		\$43.27
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Report S	ort: Vendor	From Fund: 100	To:	900	Page Break		Exclude Invoice Description
Check Nur	mber Vendor	Description					Amount
Quill Corp							
0	Quill Corporation	YELLOW PAPER					\$28.99
32489	Quill Corporation	24lb WHITE PAPE	R-3 CA	SES			\$246.06
32489	Quill Corporation	FOOT REST					\$28.90
32489	Quill Corporation	OFFICE STAMPS					\$91.05
32489	Quill Corporation	PENS/OFFICE CA	NDY				\$23.89
32489	Quill Corporation	YELLOW PAPER	11X14				\$27.99
32489	Quill Corporation	YELLOW PAPER	11X14 I	RETURNED			(\$27.99)
					<b>Total for Quill Corporation</b>		\$713.94
Rolfe, Kali	e						
0	Rolfe, Kalie	EI TRAVEL, LOCA	L IN DI	STRIC			\$141.57
0	Rolfe, Kalie	ECSE TRAVEL, LO	OCAL II	N DISTRIC			\$212.94
					Total for Rolfe, Kalie		\$354.51
Rosa S Ro	lfe						
0	Rosa S Rolfe	CLEANING SERV	ICE				\$612.57
0	Rosa S Rolfe	CLEANING SERVI	ICE				\$546.00
					Total for Rosa S Rolfe		\$1,158.57
	School District						
32490	S. Wasco School Di	istrict S. WASCO - HIGH	SCHO	OL SUCCESS/M	98 - JULY - DEC 21		\$34,967.88
					Total for S. Wasco School D	istrict	\$34,967.88
SARAH CA	ARLSON						
32498	SARAH CARLSON	TRAVEL TO ARLII	VGTON	I			\$49.73
					Total for SARAH CARLSON		\$49.73
Sherman F	Preschool						
0	Sherman Preschool	HS					\$6,000.00
0	Sherman Preschool	Enhancement sala	ries				\$1,524.08
0	Sherman Preschool	EI AIDE					\$0.00
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Check Number	Vendor	Description				Amoui
					Total for Sherman Preschool	\$7,524.0
Smith Security LLC						
32491	Smith Security LLC	DOOR SYSTEM LO	OCKS			\$9,004.2
					Total for Smith Security LLC	\$9,004.2
Spray Preschool						
0	Spray Preschool	Enhancement Fund	ds			\$1,923.7
0	Spray Preschool	Preschool Promise				\$2,214.0
0	Spray Preschool	HS TUITION				\$400.0
0	Spray Preschool	PP UNFILLED SPO	OTS			\$0.0
					Total for Spray Preschool	\$4,537.7
Spray School Distric	t					
0	Spray School District	SPRAY SD HIGH S	SCHOOL	SUCCESS/M98	- JULY - DEC 21	\$26,510.3
					Total for Spray School District	\$26,510.3
Teaching Strategies,	Inc.					
32499	Teaching Strategies,	Inc. NONI SOFTWARE	-FOSSIL	-		\$450.0
32499	Teaching Strategies,	Inc. CURRICULUM GU	IDE BO	OKS		\$240.0
32499	Teaching Strategies,	Inc. KODO COMPREH	ENSIVE	-SHERMAN KIT		\$1,395.0
32499	Teaching Strategies,	Inc. KODO BLOCK KIT	-FOSSIL	-		\$2,661.5
					Total for Teaching Strategies, Inc.	\$4,746.5
The Hungerford Law	Firm					
32477	The Hungerford Law	Firm S.WASCO INVEST	IGATIO	N B. DAIS		\$516.2
					Total for The Hungerford Law Firm	\$516.2
Two Boys Meat and 0	Grocery					
32500	Two Boys Meat and 0	Grocery BOARD MEETING	COOKII	ES		\$3.5
					Total for Two Boys Meat and Grocery	\$3.5
Wasco Event Center						
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Check Number	Vendor	Description				Amount
Wasco Event Cente	r					
32492	Wasco Event Center	2021-2022 ROOM	RENTA	AL.		\$175.00
32501	Wasco Event Center	2021-2022 ROOM	RENTA	AL.		\$175.00
					Total for Wasco Event Center	\$350.00
Wells Fargo Financ	ial Leasing					
0	Wells Fargo Financia	Leasing BUYOUT FOR PR	INTSHO	OP COPY MACHINE		\$4,000.00
0	Wells Fargo Financia	Leasing BUYOUT FOR PR	INTSHO	OP COPY MACHINE		\$3,624.87
					Total for Wells Fargo Financial Leasing	\$7,624.87
ZOOM Video Comm	unications					
0	ZOOM Video Commu	inications CLOUD RECORD	ING			\$40.00
0	ZOOM Video Commu	inications EDUCATION ACC	OUNT			\$0.00
					Total for ZOOM Video Communications	\$40.00
					Grand Total	\$353,826.92
			End	d of Report		

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