

## North Central Education Service District

### Revenue Report with Detail Options

Fiscal Year: 2021-2022

From Date: 3/1/2022

To Date: 4/6/2022

Account Mask: 1????????????????

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
<b>GENERAL FUND FUND</b>							
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%

# North Central Education Service District

## BOARD REPORT

From Date: 3/1/2022

To Date: 4/6/2022

Fiscal Year: 2021-2022

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
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	100.00%
	FUNCTION: FRONTIER LEARNING NETWORK - 1131	\$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 - 1220	\$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%
100.1231.0000.000.000.000	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 - 1231	\$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%
100.1260.0000.000.000.000	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 - 1260	\$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%
100.2130.0000.000.000.000	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 - 2130	\$17,133.00	\$0.00	\$17,133.00	\$0.00	\$0.00	\$17,133.00	\$0.00	\$17,133.00	100.00%
100.2210.0000.000.000.000	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 - 2210	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	100.00%
100.2211.0000.000.000.000	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 - 2211	\$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 - 2229	\$23,580.00	\$0.00	\$23,580.00	\$1,776.31	\$17,491.24	\$6,088.76	\$7,043.82	(\$955.06)	-4.05%
100.2240.0000.000.000.000	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 - 2240	\$16,665.00	\$0.00	\$16,665.00	\$0.00	\$712.00	\$15,953.00	\$0.00	\$15,953.00	95.73%
100.2310.0000.000.000.000	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 - 2310	\$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 - 2321	\$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%
100.2324.0000.000.000.000	Undesignated	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	100.00%
	FUNCTION: STATE & FEDERAL RELATIONS - 2324	\$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%
	FUNCTION: OTHER EXECUTIVE ADMINISTRATION SERVICES - 2329	\$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%
100.2520.0000.000.000.000	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 - 2520	\$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 - 2529	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%

**North Central Education Service District**

**BOARD REPORT**

From Date: 3/1/2022

To Date: 4/6/2022

Fiscal Year: 2021-2022

Include pre encumbrance

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Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	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%
	FUNCTION: OPERATION & MAINTENANCE - 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	Undesignated	\$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%
	BUILDING ACQUISITION, CONSTRUCTION, 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%
	FUNCTION: 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: APPORTIONMENT 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%
<b>Grand Total:</b>		<b>\$3,881,393.00</b>	<b>\$0.00</b>	<b>\$3,881,393.00</b>	<b>\$139,519.46</b>	<b>\$2,547,602.77</b>	<b>\$1,333,790.23</b>	<b>\$694,244.19</b>	<b>\$639,546.04</b>	<b>16.48%</b>

End of Report



**North Central Education Service District**

**Approval of Bills Report**

Fiscal Year: 2021-2022

Criteria: From Check Date: 03/01/2022 To: 04/06/2022 Voucher: ALL  
 Report Sort: Vendor From Fund: 100 To: 900  Page Break

Exclude Invoice Description

Check Number	Vendor	Description	Amount
<b>AF HEALTH SERVICES ADMIN</b>			
0	AF HEALTH SERVICES ADMIN	VOLUNTARY DEDUCTIONS	\$544.70
<b>Total for AF HEALTH SERVICES ADMIN</b>			<b>\$544.70</b>
<b>AFA-ANNUITY PREMIUM TRUST</b>			
0	AFA-ANNUITY PREMIUM TRUST	VOLUNTARY DEDUCTIONS	\$2,000.00
<b>Total for AFA-ANNUITY PREMIUM TRUST</b>			<b>\$2,000.00</b>
<b>AMERICAN FIDELITY ASSURANCE</b>			
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
<b>Total for AMERICAN FIDELITY ASSURANCE</b>			<b>\$2,063.54</b>
<b>Arbor Speech Pathology Services, LLC</b>			
0	Arbor Speech Pathology Services, LLC	ARLINGTON SPEECH CONTRACT	\$3,584.00
0	Arbor Speech Pathology Services, LLC	EI 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

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<b>Arbor Speech Pathology Services, LLC</b>			
0	Arbor Speech Pathology Services, LLC	ECSE TRAVEL TIME	\$0.00
0	Arbor Speech Pathology Services, LLC	ECSE MILEAGE	\$0.00
0	Arbor Speech Pathology Services, LLC	SPEECH CONDON	\$1,152.00
0	Arbor Speech Pathology Services, LLC	SPEECH MILEAGE-CONDON	\$284.31
0	Arbor Speech Pathology Services, LLC	SPEECH TRAVEL TIME-CONDON	\$342.00
0	Arbor Speech Pathology Services, LLC	ECSE CONTRACT	\$896.00
<b>Total for Arbor Speech Pathology Services, LLC</b>			<b>\$7,546.03</b>
<b>Arlington School District 3</b>			
0	Arlington School District 3	SUB FOR MARGHEIM	\$2,361.08
0	Arlington School District 3	HIGH SCHOOL SUCCESS/M98 JULY - DEC 21	\$262.50
<b>Total for Arlington School District 3</b>			<b>\$2,623.58</b>
<b>Ayers, Chad</b>			
0	Ayers, Chad	CELL PHONE	\$75.00
<b>Total for Ayers, Chad</b>			<b>\$75.00</b>
<b>Bank of Eastern Oregon</b>			
32478	Bank of Eastern Oregon	ROLL OF STAMPS	\$58.00
32478	Bank of Eastern Oregon	SPRAY PRESCHOOL CLASSROOM RESOURCES-AMAZON	\$61.43
32478	Bank of Eastern Oregon	SPRAY PRESCHOOL RESOURCES-AMAZON	\$61.42
32478	Bank of Eastern Oregon	AMAZON-KIT SUPPLIES FEB.	\$0.00
32478	Bank of Eastern Oregon	WEIGHTED BLANKET-FOSSIL	\$24.99
32478	Bank of Eastern Oregon	WALL CLOCKS FOR OFFICES	\$71.96
32478	Bank of Eastern Oregon	BATTERIES	\$21.54
32478	Bank of Eastern Oregon	BOARD SUPPLIES	\$24.43

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Exclude Invoice Description

Check Number	Vendor	Description	Amount
<b>Bank of Eastern Oregon</b>			
32478	Bank of Eastern Oregon	BOARD SUPPLIES-PLATES	\$23.65
32478	Bank of Eastern Oregon	BOARD MEETING MEAL-DRIVE IB	\$106.00
32478	Bank of Eastern Oregon	SPEECH MATERIALS	\$108.68
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	Bank of Eastern Oregon	CARRIE-HOME STANDING DESK	\$129.99
32478	Bank of Eastern Oregon	SPRING KITS-AMAZON	\$90.95
32478	Bank of Eastern Oregon	CARRIE-OFFICE STANDING RUG	\$41.79
32478	Bank of Eastern Oregon	BAGS FOR KITS	\$59.99
32478	Bank of Eastern Oregon	BAGS FOR KITS	\$59.98
32478	Bank of Eastern Oregon	SENSORY TRAINING-FOSSIL	\$199.00
32478	Bank of Eastern Oregon	SENSORY TRAINING-FOSSIL	\$199.00
32478	Bank of Eastern Oregon	REPLACEMENT SCREENS-SPRAY	\$271.20
32478	Bank of Eastern Oregon	CHAD CONFERENCE	\$450.00
32478	Bank of Eastern Oregon	FOSSIL SD- UBIQUITI AIRFIBER 60 LR	\$798.00
32478	Bank of Eastern Oregon	FOSSIL SD-SNOW COVER	\$58.00
32478	Bank of Eastern Oregon	PBIS FACILITATOR TRAINER-LYNN C.	\$400.00
32478	Bank of Eastern Oregon	APPLE GIFT CARD - CONDON	\$25.00
32478	Bank of Eastern Oregon	AMAZON-SIPPY CUPS	\$0.00
32478	Bank of Eastern Oregon	TEACHER PAY TEACHER-ARTICULATION SCREEN	\$0.00
32478	Bank of Eastern Oregon	APPLE-SPEECH ARTICULATION	\$44.99
32478	Bank of Eastern Oregon	POSTAGE-SPRAY KITS	\$18.65
<b>Total for Bank of Eastern Oregon</b>			<b>\$3,844.99</b>
<b>Bennett's Point S Tire and Auto</b>			
0	Bennett's Point S Tire and Auto	TECH-TRAVEL	\$66.49

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Check Number	Vendor	Description	Amount
<b>Bennett's Point S Tire and Auto</b>			
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 TRAVEL	\$34.75
0	Bennett's Point S Tire and Auto	SCHOOL IMPROVEMENT 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
<b>Total for Bennett's Point S Tire and Auto</b>			<b>\$225.00</b>
<b>Bohn's Printing Inc.</b>			
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
<b>Total for Bohn's Printing Inc.</b>			<b>\$85.62</b>
<b>Brian Wright</b>			
0	Brian Wright	SNOW REMOVAL	\$300.00
<b>Total for Brian Wright</b>			<b>\$300.00</b>
<b>Carrie Somnis</b>			
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
<b>Total for Carrie Somnis</b>			<b>\$721.42</b>
<b>Channing Bete</b>			
32473	Channing Bete	MONTHLY RESOURCES	\$969.58
<b>Total for Channing Bete</b>			<b>\$969.58</b>

**North Central Education Service District**

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Exclude Invoice Description

Check Number	Vendor	Description	Amount
<b>Chase, Amanda</b>			
32479	Chase, Amanda	ATTACHMENT TRAINING REIMBURSE	\$60.00
32479	Chase, Amanda	ATTACHMENT TRAINING REIMBURSE	\$60.00
32479	Chase, Amanda	Reimburse cost of "Developing Executive Functioning Skills for Toddlers & Beyond"	\$20.00
<b>Total for Chase, Amanda</b>			<b>\$140.00</b>
<b>City of Condon</b>			
32474	City of Condon	WATER AND SEWAGE	\$76.51
32493	City of Condon	WATER AND SEWAGE	\$79.78
<b>Total for City of Condon</b>			<b>\$156.29</b>
<b>Cloud Records Management Solution</b>			
0	Cloud Records Management Solution	MONTHLY ONLINE ERMS	\$185.10
0	Cloud Records Management Solution	MONTHLY ONLINE ERMS	\$185.10
<b>Total for Cloud Records Management Solution</b>			<b>\$370.20</b>
<b>Columbia Basin Electric Coop</b>			
0	Columbia Basin Electric Coop	ELECTRICITY	\$2,117.86
<b>Total for Columbia Basin Electric Coop</b>			<b>\$2,117.86</b>
<b>Columbia Gorge ESD</b>			
32482	Columbia Gorge ESD	HUNGERFORD & TRANSUNION FEES	\$585.00
<b>Total for Columbia Gorge ESD</b>			<b>\$585.00</b>
<b>Condon School District No. 25J</b>			
0	Condon School District No. 25J	HIGH SCHOOL SUCCESS/M98 - JULY - DEC 21	\$8,722.85
<b>Total for Condon School District No. 25J</b>			<b>\$8,722.85</b>
<b>Cowdrey, Lynn</b>			
0	Cowdrey, Lynn	CELL PHONE	\$75.00
<b>Total for Cowdrey, Lynn</b>			<b>\$75.00</b>

**DAIS, ROBERT**

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0	DAIS, ROBERT	TRAVEL	\$286.65
0	DAIS, ROBERT	TRAVEL TO S. WASCO	\$181.35
<b>Total for DAIS, ROBERT</b>			<b>\$468.00</b>
<b>Darla Kroll, PT</b>			
32483	Darla Kroll, PT	TRAVEL-EI	\$278.34
32483	Darla Kroll, PT	TRAVEL-ECSE	\$0.00
32483	Darla Kroll, PT	STUDENT SERVICES-EI	\$926.25
32483	Darla Kroll, PT	ECSE HOURS	\$0.00
<b>Total for Darla Kroll, PT</b>			<b>\$1,204.59</b>
<b>DIRECT DEPOSIT - ACH</b>			
0	DIRECT DEPOSIT - ACH	VOLUNTARY DEDUCTIONS	\$45,120.05
0	DIRECT DEPOSIT - ACH	VOLUNTARY DEDUCTIONS	\$522.98
0	DIRECT DEPOSIT - ACH	VOLUNTARY DEDUCTIONS	\$8,779.67
0	DIRECT DEPOSIT - ACH	VOLUNTARY DEDUCTIONS	\$6,123.05
0	DIRECT DEPOSIT - ACH	VOLUNTARY DEDUCTIONS	\$686.39
<b>Total for DIRECT DEPOSIT - ACH</b>			<b>\$61,232.14</b>
<b>Douglas Education Service District</b>			
32480	Douglas Education Service District	NURSING SRVC	\$2,500.00
32480	Douglas Education Service District	NURSING SRVC	\$2,500.00
<b>Total for Douglas Education Service District</b>			<b>\$5,000.00</b>
<b>Dufur School District</b>			
32484	Dufur School District	DUFUR SD HIGH SCHOOL SUCCESS/M98 - JULY - DEC 21	\$45,786.30
<b>Total for Dufur School District</b>			<b>\$45,786.30</b>
<b>EFTPS - ACH PAYMENT</b>			
0	EFTPS - ACH PAYMENT	FEDERAL WITHHOLDING	\$5,288.43
0	EFTPS - ACH PAYMENT	FEDERAL WITHHOLDING	\$67.98

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Check Number	Vendor	Description	Amount
<b>EFTPS - ACH PAYMENT</b>			
0	EFTPS - ACH PAYMENT	FEDERAL WITHHOLDING	\$930.10
0	EFTPS - ACH PAYMENT	FEDERAL WITHHOLDING	\$660.27
0	EFTPS - ACH PAYMENT	FEDERAL WITHHOLDING	\$89.22
<b>Total for EFTPS - ACH PAYMENT</b>			<b>\$7,036.00</b>
<b>EFTPS FICA - ACH</b>			
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
<b>Total for EFTPS FICA - ACH</b>			<b>\$10,431.52</b>
<b>EFTPS MEDICARE - ACH</b>			
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
<b>Total for EFTPS MEDICARE - ACH</b>			<b>\$2,439.62</b>
<b>Ellie Bray</b>			
32494	Ellie Bray	TRAVEL - ALRINGTON - TABLE BANNER PRINTING	\$43.76
<b>Total for Ellie Bray</b>			<b>\$43.76</b>
<b>FERNANDES, JOE</b>			
0	FERNANDES, JOE	CELL PHONE	\$75.00
<b>Total for FERNANDES, JOE</b>			<b>\$75.00</b>
<b>FLEX ACCOUNT ADMINISTRATION</b>			
0	FLEX ACCOUNT ADMINISTRATION	DISTRICT PAID BENEFITS	\$100.00

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<b>FLEX ACCOUNT ADMINISTRATION</b>			
0	FLEX ACCOUNT ADMINISTRATION	DISTRICT PAID BENEFITS	\$98.22
<b>Total for FLEX ACCOUNT ADMINISTRATION</b>			<b>\$198.22</b>
<b>Fossil School District</b>			
32485	Fossil School District	HIGH SCHOOL SUCCESS/M98 - JULY - DEC 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
<b>Total for Fossil School District</b>			<b>\$17,628.41</b>
<b>Garrett Hemann Robertson P.C.</b>			
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
<b>Total for Garrett Hemann Robertson P.C.</b>			<b>\$164.00</b>
<b>Grant ESD</b>			
0	Grant ESD	STEPHANIE TRAVEL-2021 SPRAY	\$302.40
0	Grant ESD	STEPHANIE TRAVEL-2021 MITCHELL	\$430.08
0	Grant ESD	STEPHANIE SPRAY TRAVEL-JAN-FEB17 22	\$193.05
0	Grant ESD	STEPHANIE MITCHELL TRAVEL-JAN-FEB 17 2022	\$456.30
<b>Total for Grant ESD</b>			<b>\$1,381.83</b>
<b>Home Telephone Co.</b>			
0	Home Telephone Co.	CONDON GRADE SCHOOL	\$703.99
0	Home Telephone Co.	CONDON GRADE SCHOOL	\$703.99
<b>Total for Home Telephone Co.</b>			<b>\$1,407.98</b>
<b>Honker Tech/Tech Center</b>			
32495	Honker Tech/Tech Center	ADVERTISING - BANNER	\$90.00

**North Central Education Service District**

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<b>Total for Honker Tech/Tech Center</b>			<b>\$90.00</b>
<b>Inland Development Corp.</b>			
32486	Inland Development Corp.	WHEELER CO INTERNET	\$0.00
32486	Inland Development Corp.	ARLINGTON INTERNET	\$0.00
32486	Inland Development Corp.	SHERMAN INTERNET	\$0.00
32486	Inland Development Corp.	12NCESD INTERNET	\$1,353.12
<b>Total for Inland Development Corp.</b>			<b>\$1,353.12</b>
<b>Jessie Kerslake</b>			
0	Jessie Kerslake	CELL PHONE	\$75.00
<b>Total for Jessie Kerslake</b>			<b>\$75.00</b>
<b>KARA ROBBINS</b>			
0	KARA ROBBINS	CELL PHONE	\$75.00
0	KARA ROBBINS	TRAVEL	\$134.55
0	KARA ROBBINS	CONDON TRAVEL	\$122.85
0	KARA ROBBINS	SHERMAN TRAVEL	\$88.92
0	KARA ROBBINS	FOSSIL TRAVEL	\$63.18
0	KARA ROBBINS	ARLINGTON TRAVEL	\$63.18
<b>Total for KARA ROBBINS</b>			<b>\$547.68</b>
<b>KEELIE CAUDILL</b>			
0	KEELIE CAUDILL	KEELIE TRAVEL	\$382.01
<b>Total for KEELIE CAUDILL</b>			<b>\$382.01</b>
<b>L3 Therapy LLC</b>			
0	L3 Therapy LLC	HOURS	\$2,227.50
0	L3 Therapy LLC	DRIVE TIME	\$504.00
0	L3 Therapy LLC	MILEAGE	\$257.40
<b>Total for L3 Therapy LLC</b>			<b>\$2,988.90</b>

**Linn-Benton-Lincoln ESD**

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Check Number	Vendor	Description	Amount
32487	Linn-Benton-Lincoln ESD	LYNN COWDREY-OAESD SPRING CONFERENCE	\$1,445.00
32487	Linn-Benton-Lincoln ESD	LYNN COWDREY-BANQUET	\$65.00
<b>Total for Linn-Benton-Lincoln ESD</b>			<b>\$1,510.00</b>
<b>Margheim, Cindy</b>			
0	Margheim, Cindy	CONSUMABLE SUPPLIES	\$75.00
<b>Total for Margheim, Cindy</b>			<b>\$75.00</b>
<b>MARIE BISHOP</b>			
0	MARIE BISHOP	CELL PHONE	\$75.00
<b>Total for MARIE BISHOP</b>			<b>\$75.00</b>
<b>MERCEDES HERRERA</b>			
0	MERCEDES HERRERA	CELL PHONE	\$75.00
<b>Total for MERCEDES HERRERA</b>			<b>\$75.00</b>
<b>Mitchell School District</b>			
0	Mitchell School District	MITCHELL - HIGH SCHOOL SUCCESS/M98 JULY - DEC 21	\$3,928.93
<b>Total for Mitchell School District</b>			<b>\$3,928.93</b>
<b>NocTel Communications, Inc.</b>			
32475	NocTel Communications, Inc.	TELEPHONE	\$51.90
32496	NocTel Communications, Inc.	TELEPHONE	\$51.94
<b>Total for NocTel Communications, Inc.</b>			<b>\$103.84</b>
<b>OEBB - ACH</b>			
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$15,399.47
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$36.56
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$1,784.43
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$46.92
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$31.49
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$0.67

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Check Number	Vendor	Description	Amount
<b>OEBB - ACH</b>			
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$2.54
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$0.86
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$126.15
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$1.56
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$13.14
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$2.00
0	OEBB - ACH	VOLUNTARY DEDUCTIONS	\$77.79
<b>Total for OEBB - ACH</b>			<b>\$17,523.58</b>
<b>OETC</b>			
32476	OETC	MITCHELL-STAFF ACER LAPTOPS	\$1,411.26
<b>Total for OETC</b>			<b>\$1,411.26</b>
<b>OR COMB TAXES - ACH</b>			
0	OR COMB TAXES - ACH	STATE WITHHOLDING	\$4,015.15
0	OR COMB TAXES - ACH	STATE WITHHOLDING	\$49.40
0	OR COMB TAXES - ACH	STATE WITHHOLDING	\$806.66
0	OR COMB TAXES - ACH	STATE WITHHOLDING	\$546.71
0	OR COMB TAXES - ACH	STATE WITHHOLDING	\$64.84
<b>Total for OR COMB TAXES - ACH</b>			<b>\$5,482.76</b>
<b>Oregon Dept. of Revenue</b>			
0	Oregon Dept. of Revenue	OSTT	\$61.14
0	Oregon Dept. of Revenue	OSTT	\$0.69
0	Oregon Dept. of Revenue	OSTT	\$11.42
0	Oregon Dept. of Revenue	OSTT	\$7.97
0	Oregon Dept. of Revenue	OSTT	\$0.91
<b>Total for Oregon Dept. of Revenue</b>			<b>\$82.13</b>

**OREGON EDUCATION ASSOCIATION**

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Check Number	Vendor	Description	Amount
<b>OREGON EDUCATION ASSOCIATION</b>			
0	OREGON EDUCATION ASSOCIATION	VOLUNTARY DEDUCTIONS	\$1,202.58
<b>Total for OREGON EDUCATION ASSOCIATION</b>			<b>\$1,202.58</b>
<b>OREGON PERS - ACH</b>			
0	OREGON PERS - ACH	PERS - MARGHEIM 9-20 - 12-20-20	\$58.76
0	OREGON PERS - ACH	PERS	\$1,973.19
0	OREGON PERS - ACH	PERS	\$2,250.06
0	OREGON PERS - ACH	PERS	\$3,131.62
0	OREGON PERS - ACH	PERS	\$45.96
0	OREGON PERS - ACH	PERS	\$187.65
0	OREGON PERS - ACH	PERS	\$503.18
0	OREGON PERS - ACH	PERS	\$58.98
0	OREGON PERS - ACH	PERS	\$10,635.92
0	OREGON PERS - ACH	PERS	\$181.69
0	OREGON PERS - ACH	PERS	\$741.84
0	OREGON PERS - ACH	PERS	\$233.16
0	OREGON PERS - ACH	SAIF	\$4,436.52
0	OREGON PERS - ACH	SAIF	\$1,751.77
0	OREGON PERS - ACH	PERS - MPPT	\$183.86
0	OREGON PERS - ACH	FEB PERS ADJ	(\$0.04)
<b>Total for OREGON PERS - ACH</b>			<b>\$26,374.12</b>
<b>Pearson Education</b>			
0	Pearson Education	STARTER KIT-KARA	\$144.40
0	Pearson Education	BASC-3 GLOBAL ADMIN	\$54.00
0	Pearson Education	VINELAND-3 COMPREHENSIVE LEVEL	\$238.90
0	Pearson Education	VINELAND-3 COMP LEVEL ADMIN REPORT	\$95.00

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Check Number	Vendor	Description	Amount
<b>Total for Pearson Education</b>			<b>\$532.30</b>
<b>Pediatric Feeding Therapy, LLC</b>			
0	Pediatric Feeding Therapy, LLC	MENTORSHIP	\$189.00
0	Pediatric Feeding Therapy, LLC	MENTORSHIP	\$189.00
<b>Total for Pediatric Feeding Therapy, LLC</b>			<b>\$378.00</b>
<b>Penny Fender</b>			
32488	Penny Fender	OAESD CONFERENCE	\$188.37
<b>Total for Penny Fender</b>			<b>\$188.37</b>
<b>Pepsi Cola - The Dalles</b>			
0	Pepsi Cola - The Dalles	POP	\$28.50
<b>Total for Pepsi Cola - The Dalles</b>			<b>\$28.50</b>
<b>Point Monitor</b>			
32497	Point Monitor	FIRE ALARM MONITORIING	\$44.60
<b>Total for Point Monitor</b>			<b>\$44.60</b>
<b>ProCare Therapy</b>			
0	ProCare Therapy	R. MORELAN-PSYCHOLOGIST	\$880.00
0	ProCare Therapy	R. MORELAN-PSYCHOLOGIST	\$880.00
0	ProCare Therapy	R. MORELAN-PSYCHOLOGIST	\$880.00
0	ProCare Therapy	R. MORELAN-PSYCHOLOGIST	\$968.00
<b>Total for ProCare Therapy</b>			<b>\$3,608.00</b>
<b>Quill Corporation</b>			
0	Quill Corporation	PROJECTOR SCREEN - 504 MEETING	\$142.17
0	Quill Corporation	2 HOLE PUNCH	\$15.63
0	Quill Corporation	CARRIE-HOME PRINTER TONER	\$48.99
0	Quill Corporation	GARBAGE CAN	\$44.99
0	Quill Corporation	STAMP & ENVELOPES	\$43.27

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<b>Quill Corporation</b>			
0	Quill Corporation	YELLOW PAPER	\$28.99
32489	Quill Corporation	24lb WHITE PAPER-3 CASES	\$246.06
32489	Quill Corporation	FOOT REST	\$28.90
32489	Quill Corporation	OFFICE STAMPS	\$91.05
32489	Quill Corporation	PENS/OFFICE CANDY	\$23.89
32489	Quill Corporation	YELLOW PAPER 11X14	\$27.99
32489	Quill Corporation	YELLOW PAPER 11X14 RETURNED	(\$27.99)
<b>Total for Quill Corporation</b>			<b>\$713.94</b>
<b>Rolfe, Kalie</b>			
0	Rolfe, Kalie	EI TRAVEL, LOCAL IN DISTRIC	\$141.57
0	Rolfe, Kalie	ECSE TRAVEL, LOCAL IN DISTRIC	\$212.94
<b>Total for Rolfe, Kalie</b>			<b>\$354.51</b>
<b>Rosa S Rolfe</b>			
0	Rosa S Rolfe	CLEANING SERVICE	\$612.57
0	Rosa S Rolfe	CLEANING SERVICE	\$546.00
<b>Total for Rosa S Rolfe</b>			<b>\$1,158.57</b>
<b>S. Wasco School District</b>			
32490	S. Wasco School District	S. WASCO - HIGH SCHOOL SUCCESS/M98 - JULY - DEC 21	\$34,967.88
<b>Total for S. Wasco School District</b>			<b>\$34,967.88</b>
<b>SARAH CARLSON</b>			
32498	SARAH CARLSON	TRAVEL TO ARLINGTON	\$49.73
<b>Total for SARAH CARLSON</b>			<b>\$49.73</b>
<b>Sherman Preschool</b>			
0	Sherman Preschool	HS	\$6,000.00
0	Sherman Preschool	Enhancement salaries	\$1,524.08
0	Sherman Preschool	EI AIDE	\$0.00

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<b>Total for Sherman Preschool</b>			<b>\$7,524.08</b>
<b>Smith Security LLC</b>			
32491	Smith Security LLC	DOOR SYSTEM LOCKS	\$9,004.25
<b>Total for Smith Security LLC</b>			<b>\$9,004.25</b>
<b>Spray Preschool</b>			
0	Spray Preschool	Enhancement Funds	\$1,923.78
0	Spray Preschool	Preschool Promise	\$2,214.00
0	Spray Preschool	HS TUITION	\$400.00
0	Spray Preschool	PP UNFILLED SPOTS	\$0.00
<b>Total for Spray Preschool</b>			<b>\$4,537.78</b>
<b>Spray School District</b>			
0	Spray School District	SPRAY SD HIGH SCHOOL SUCCESS/M98 - JULY - DEC 21	\$26,510.33
<b>Total for Spray School District</b>			<b>\$26,510.33</b>
<b>Teaching Strategies, Inc.</b>			
32499	Teaching Strategies, Inc.	NONI SOFTWARE-FOSSIL	\$450.00
32499	Teaching Strategies, Inc.	CURRICULUM GUIDE BOOKS	\$240.00
32499	Teaching Strategies, Inc.	KODO COMPREHENSIVE-SHERMAN KIT	\$1,395.00
32499	Teaching Strategies, Inc.	KODO BLOCK KIT-FOSSIL	\$2,661.52
<b>Total for Teaching Strategies, Inc.</b>			<b>\$4,746.52</b>
<b>The Hungerford Law Firm</b>			
32477	The Hungerford Law Firm	S.WASCO INVESTIGATION B. DAIS	\$516.25
<b>Total for The Hungerford Law Firm</b>			<b>\$516.25</b>
<b>Two Boys Meat and Grocery</b>			
32500	Two Boys Meat and Grocery	BOARD MEETING COOKIES	\$3.50
<b>Total for Two Boys Meat and Grocery</b>			<b>\$3.50</b>

**Wasco Event Center**

**North Central Education Service District**

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<b>Wasco Event Center</b>			
32492	Wasco Event Center	2021-2022 ROOM RENTAL	\$175.00
32501	Wasco Event Center	2021-2022 ROOM RENTAL	\$175.00
<b>Total for Wasco Event Center</b>			<b>\$350.00</b>
<b>Wells Fargo Financial Leasing</b>			
0	Wells Fargo Financial Leasing	BUYOUT FOR PRINTSHOP COPY MACHINE	\$4,000.00
0	Wells Fargo Financial Leasing	BUYOUT FOR PRINTSHOP COPY MACHINE	\$3,624.87
<b>Total for Wells Fargo Financial Leasing</b>			<b>\$7,624.87</b>
<b>ZOOM Video Communications</b>			
0	ZOOM Video Communications	CLOUD RECORDING	\$40.00
0	ZOOM Video Communications	EDUCATION ACCOUNT	\$0.00
<b>Total for ZOOM Video Communications</b>			<b>\$40.00</b>
Grand Total:			<b>\$353,826.92</b>

End of Report