

North Central Education Service District

BOARD REPORT

From Date: 11/1/2021

To Date: 12/31/2021

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	\$87,863.88	\$217,399.17	\$563,937.83	\$384,670.14	\$179,267.69	22.94%
	FUNCTION: STUDENTS WITH MENTAL DISABILITIES - 1220	\$781,337.00	\$0.00	\$781,337.00	\$87,863.88	\$217,399.17	\$563,937.83	\$384,670.14	\$179,267.69	22.94%
100.1231.0000.000.000.000	Undesignated	\$356,596.00	\$0.00	\$356,596.00	\$39,163.82	\$78,152.14	\$278,443.86	\$112,755.47	\$165,688.39	46.46%
	FUNCTION: SPEECH/HEARING/LANGUAGE - 1231	\$356,596.00	\$0.00	\$356,596.00	\$39,163.82	\$78,152.14	\$278,443.86	\$112,755.47	\$165,688.39	46.46%
100.1260.0000.000.000.000	Undesignated	\$171,800.00	\$0.00	\$171,800.00	\$25,400.11	\$67,925.54	\$103,874.46	\$106,822.94	(\$2,948.48)	-1.72%
	FUNCTION: EARLY INTERVENTION - 1260	\$171,800.00	\$0.00	\$171,800.00	\$25,400.11	\$67,925.54	\$103,874.46	\$106,822.94	(\$2,948.48)	-1.72%
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	\$24,281.31	\$48,549.26	\$113,835.74	\$79,328.85	\$34,506.89	21.25%
	FUNCTION: SCHOOL IMPROVEMENT & INNOVATION - 2211	\$162,385.00	\$0.00	\$162,385.00	\$24,281.31	\$48,549.26	\$113,835.74	\$79,328.85	\$34,506.89	21.25%
100.2229.0000.000.000.000	Undesignated	\$23,580.00	\$0.00	\$23,580.00	\$3,867.26	\$11,339.13	\$12,240.87	\$12,084.27	\$156.60	0.66%
	FUNCTION: GRAPHICS & PRINTING - 2229	\$23,580.00	\$0.00	\$23,580.00	\$3,867.26	\$11,339.13	\$12,240.87	\$12,084.27	\$156.60	0.66%
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	\$2,417.40	\$25,060.62	\$12,547.38	\$6,977.57	\$5,569.81	14.81%
	FUNCTION: BOARD OF EDUCATION SERVICES - 2310	\$37,608.00	\$0.00	\$37,608.00	\$2,417.40	\$25,060.62	\$12,547.38	\$6,977.57	\$5,569.81	14.81%
100.2321.0000.000.000.000	Undesignated	\$76,581.00	\$0.00	\$76,581.00	\$6,301.64	\$28,839.01	\$47,741.99	\$29,582.09	\$18,159.90	23.71%
	FUNCTION: OFFICE OF THE SUPERINTENDENT - 2321	\$76,581.00	\$0.00	\$76,581.00	\$6,301.64	\$28,839.01	\$47,741.99	\$29,582.09	\$18,159.90	23.71%
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	\$16,509.59	\$55,499.22	\$110,190.78	\$107,185.63	\$3,005.15	1.81%
	FUNCTION: OTHER EXECUTIVE ADMINISTRATION SERVICES - 2329	\$165,690.00	\$0.00	\$165,690.00	\$16,509.59	\$55,499.22	\$110,190.78	\$107,185.63	\$3,005.15	1.81%
100.2520.0000.000.000.000	Undesignated	\$127,961.00	\$0.00	\$127,961.00	\$22,261.17	\$70,429.51	\$57,531.49	\$67,758.54	(\$10,227.05)	-7.99%
	FUNCTION: FISCAL SERVICES - 2520	\$127,961.00	\$0.00	\$127,961.00	\$22,261.17	\$70,429.51	\$57,531.49	\$67,758.54	(\$10,227.05)	-7.99%
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%

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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	\$5,550.58	\$28,283.80	\$28,603.20	\$19,090.09	\$9,513.11	16.72%
	FUNCTION: OPERATION & MAINTENANCE - PLANT SERVICES - 2540	\$56,887.00	\$0.00	\$56,887.00	\$5,550.58	\$28,283.80	\$28,603.20	\$19,090.09	\$9,513.11	16.72%
100.2661.0000.000.000.000	Undesignated	\$369,369.00	\$0.00	\$369,369.00	\$58,545.78	\$167,203.89	\$202,165.11	\$258,042.76	(\$55,877.65)	-15.13%
	FUNCTION: TECHNOLOGY - 2661	\$369,369.00	\$0.00	\$369,369.00	\$58,545.78	\$167,203.89	\$202,165.11	\$258,042.76	(\$55,877.65)	-15.13%
100.4150.0000.000.000.000	Undesignated	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$1,286,100.00	\$0.00	\$1,286,100.00	100.00%
	FUNCTION: APPORTIONMENT OF FUNDS BY ESD - 5300	\$1,286,100.00	\$0.00	\$1,286,100.00	\$0.00	\$0.00	\$1,286,100.00	\$0.00	\$1,286,100.00	100.00%
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	\$292,162.54	\$838,844.29	\$3,042,548.71	\$1,184,298.35	\$1,858,250.36	47.88%
Grand Total:		\$3,881,393.00	\$0.00	\$3,881,393.00	\$292,162.54	\$838,844.29	\$3,042,548.71	\$1,184,298.35	\$1,858,250.36	47.88%

End of Report

North Central Education Service District

Revenue Report with Detail Options

Fiscal Year: 2021-2022

From Date: 11/1/2021

To Date: 12/31/2021

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
GENERAL FUND FUND							
100.0000.1111.000.000.000 / CURRENT YEAR TAXES	(\$3,025,085.59)	(\$3,024,787.00)	(\$3,024,787.00)	(\$3,026,087.82)	\$0.00	\$1,300.82	100.04%
100.0000.1112.000.000.000 / PRIOR YEAR TAXES	(\$8,921.65)	(\$25,000.00)	(\$25,000.00)	(\$23,301.05)	\$0.00	(\$1,698.95)	93.20%
100.0000.1113.000.000.000 / COUNTY TAX SALES FOR BACK TAX	\$0.00	\$0.00	\$0.00	(\$8.15)	\$0.00	\$8.15	0.00%
100.0000.1190.000.000.000 / PENALTIES & INTEREST ON TAXES	(\$1,529.91)	(\$10,000.00)	(\$10,000.00)	(\$5,998.15)	\$0.00	(\$4,001.85)	59.98%
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	(\$255.97)	(\$12,000.00)	(\$12,000.00)	(\$1,554.06)	\$0.00	(\$10,445.94)	12.95%
100.0000.1910.000.000.500 / BUILDING RENTALS	(\$472.31)	(\$5,668.00)	(\$5,668.00)	(\$2,361.55)	\$0.00	(\$3,306.45)	41.66%
100.0000.1910.000.000.501 / BUILDING RENTALS	(\$826.56)	(\$4,959.00)	(\$4,959.00)	(\$2,479.68)	\$0.00	(\$2,479.32)	50.00%
100.0000.1910.000.000.502 / BUILDING RENTALS	(\$5,300.00)	(\$31,800.00)	(\$31,800.00)	(\$15,900.00)	\$0.00	(\$15,900.00)	50.00%
100.0000.1910.000.000.503 / BUILDING RENTALS	(\$3,014.04)	(\$12,056.00)	(\$12,056.00)	(\$5,023.40)	\$0.00	(\$7,032.60)	41.67%
100.0000.1910.000.000.504 / BUILDING RENTALS	(\$746.92)	(\$4,503.00)	(\$4,503.00)	(\$2,240.76)	\$0.00	(\$2,262.24)	49.76%
100.0000.1910.000.000.505 / BUILDING RENTALS	(\$182.85)	(\$2,194.00)	(\$2,194.00)	(\$914.25)	\$0.00	(\$1,279.75)	41.67%
100.0000.1940.000.000.000 / SERVICES PROVIDED OTHER LOCAL	\$0.00	(\$147,700.00)	(\$147,700.00)	\$0.00	\$0.00	(\$147,700.00)	0.00%
100.0000.1943.000.000.000 / PRINT SHOP REVENUE	(\$269.70)	(\$3,500.00)	(\$3,500.00)	(\$2,477.85)	\$0.00	(\$1,022.15)	70.80%
100.0000.1980.000.000.000 / FEES CHARGED TO GRANTS	(\$636.68)	(\$73,730.00)	(\$73,730.00)	(\$636.68)	\$0.00	(\$73,093.32)	0.86%
100.0000.1990.000.000.000 / MISCELLANEOUS	\$0.00	(\$1,000.00)	(\$1,000.00)	(\$7,506.02)	\$0.00	\$6,506.02	750.60%
100.0000.1992.000.000.508 / TECHNOLOGY SERVICES	(\$60.00)	(\$720.00)	(\$720.00)	(\$300.00)	\$0.00	(\$420.00)	41.67%
100.0000.1992.000.000.509 / TECHNOLOGY SERVICES	(\$20.00)	(\$240.00)	(\$240.00)	(\$100.00)	\$0.00	(\$140.00)	41.67%
100.0000.1992.000.000.510 / TECHNOLOGY SERVICES	(\$60.00)	(\$360.00)	(\$360.00)	(\$180.00)	\$0.00	(\$180.00)	50.00%
100.0000.2199.000.000.000 / EI/ECSE REVENUE/CORP	(\$702.53)	(\$171,800.00)	(\$171,800.00)	(\$702.53)	\$0.00	(\$171,097.47)	0.41%
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	(\$3,048,084.71)	(\$4,441,393.00)	(\$4,441,393.00)	(\$3,944,173.19)	\$0.00	(\$497,219.81)	88.80%

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Revenue Report with Detail Options

Fiscal Year: 2021-2022

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

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description

Grand Total:

Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
(\$3,048,084.71)	(\$4,441,393.00)	(\$4,441,393.00)	(\$3,944,173.19)	\$0.00	(\$497,219.81)	88.80%

End of Report

North Central Education Service District

Approval of Bills Report

Fiscal Year: 2021-2022

Criteria: From Check Date: 10/29/2021 To: 12/30/2021 Voucher: ALL
Report Sort: Vendor From Fund: 100 To: 900

Page Break

Exclude Invoice Description

Check Number	Vendor	Description	Amount
AF HEALTH SERVICES ADMIN			
0	AF HEALTH SERVICES ADMIN	VOLUNTARY DEDUCTIONS	\$544.70
0	AF HEALTH SERVICES ADMIN	VOLUNTARY DEDUCTIONS	\$544.70
Total for AF HEALTH SERVICES ADMIN			\$1,089.40
AFA-ANNUITY PREMIUM TRUST			
0	AFA-ANNUITY PREMIUM TRUST	VOLUNTARY DEDUCTIONS	\$6,500.00
0	AFA-ANNUITY PREMIUM TRUST	VOLUNTARY DEDUCTIONS	\$1,700.00
Total for AFA-ANNUITY PREMIUM TRUST			\$8,200.00
AMERICAN FIDELITY ASSURANCE			
0	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$396.34
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
0	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$382.23
0	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$127.90
0	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$17.60
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
0	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$372.28
0	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$127.90
0	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$17.60
0	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$318.98

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Exclude Invoice Description

Check Number	Vendor	Description	Amount
Total for AMERICAN FIDELITY ASSURANCE			\$4,214.39
Arbor Speech Pathology Services, LLC			
0	Arbor Speech Pathology Services, LLC	ARLINGTON SPEECH CONTRACT	\$3,520.00
0	Arbor Speech Pathology Services, LLC	EI contract	\$0.00
0	Arbor Speech Pathology Services, LLC	SPEECH MILEAGE-ARLINGTON	\$686.63
0	Arbor Speech Pathology Services, LLC	Speech travel time-ARLINGTON	\$877.80
0	Arbor Speech Pathology Services, LLC	EI TRAVEL TIME	\$0.00
0	Arbor Speech Pathology Services, LLC	EI MILEAGE	\$0.00
0	Arbor Speech Pathology Services, LLC	ECSE TRAVEL TIME	\$127.68
0	Arbor Speech Pathology Services, LLC	ECSE MILEAGE	\$99.88
0	Arbor Speech Pathology Services, LLC	SPEECH CONDON	\$768.00
0	Arbor Speech Pathology Services, LLC	SPEECH MILEAGE-CONDON	\$149.81
0	Arbor Speech Pathology Services, LLC	SPEECH TRAVEL TIME-CONDON	\$191.52
0	Arbor Speech Pathology Services, LLC	ECSE CONTRACT	\$512.00
0	Arbor Speech Pathology Services, LLC	ARLINGTON SPEECH CONTRACT	\$4,544.00
0	Arbor Speech Pathology Services, LLC	EI contract	\$0.00
0	Arbor Speech Pathology Services, LLC	SPEECH MILEAGE-ARLINGTON	\$760.36
0	Arbor Speech Pathology Services, LLC	Speech travel time-ARLINGTON	\$963.68
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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Check Number	Vendor	Description	Amount
Arbor Speech Pathology Services, LLC			
0	Arbor Speech Pathology Services, LLC	ECSE TRAVEL TIME	\$190.00
0	Arbor Speech Pathology Services, LLC	ECSE MILEAGE	\$149.93
0	Arbor Speech Pathology Services, LLC	SPEECH CONDON	\$1,280.00
0	Arbor Speech Pathology Services, LLC	SPEECH MILEAGE-CONDON	\$214.19
0	Arbor Speech Pathology Services, LLC	SPEECH TRAVEL TIME-CONDON	\$271.32
0	Arbor Speech Pathology Services, LLC	ECSE CONTRACT	\$896.00
Total for Arbor Speech Pathology Services, LLC			\$16,202.80
Ayers, Chad			
0	Ayers, Chad	CELL PHONE	\$150.00
Total for Ayers, Chad			\$150.00
Bank of Eastern Oregon			
32387	Bank of Eastern Oregon	CRASH PLAN	\$119.88
32387	Bank of Eastern Oregon	RIVERSIDE INSIGHT-WOODCOCK JOHNSON BOOKLET	\$227.21
32387	Bank of Eastern Oregon	WOODCOCK JOHNSON TEST	\$216.32
32387	Bank of Eastern Oregon	WOODCOCK JOHNSON STUDENT RESPONSE	\$144.71
32387	Bank of Eastern Oregon	MEALS - CGESD AUDIT	\$10.73
32387	Bank of Eastern Oregon	MEALS - CGESD AUDIT	\$8.68
32387	Bank of Eastern Oregon	AMAZON-HS KITS	\$109.45
32387	Bank of Eastern Oregon	AMAZON-HS KITS	\$29.97
32387	Bank of Eastern Oregon	AMAZON-PRESCHOOL ICE PACKS	\$48.08
32387	Bank of Eastern Oregon	AMAZON-HS KITS	\$41.47
32387	Bank of Eastern Oregon	AMAZON-HS KITS	\$28.39
32387	Bank of Eastern Oregon	CONSUMABLE SUPPLIES & MATERIALS	\$0.00
32387	Bank of Eastern Oregon	HOTEL ROOM - KIM CGESD AUDIT	\$307.92

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Exclude Invoice Description

Check Number	Vendor	Description	Amount
Bank of Eastern Oregon			
32387	Bank of Eastern Oregon	SMARTSHEET SUBSCRIPTION	\$210.00
32387	Bank of Eastern Oregon	HOTEL CONDON-BOB	\$149.52
32387	Bank of Eastern Oregon	HOOKS AND ADHESIVE DOTS-CINDY M	\$5.98
32387	Bank of Eastern Oregon	SPED SUPPLIES-AMAZON	\$126.79
32387	Bank of Eastern Oregon	RIVERHOUSE ROOM	\$378.24
32387	Bank of Eastern Oregon	RIVERHOUSE ROOM	\$378.24
32387	Bank of Eastern Oregon	GRADUATE EUGENE STAY	\$452.88
32387	Bank of Eastern Oregon	SUPT MEETING-THE DRIVE IN	\$140.00
32387	Bank of Eastern Oregon	PREMIUM PAPER	\$108.99
32387	Bank of Eastern Oregon	CLASS RECERT	\$62.50
32387	Bank of Eastern Oregon	CLASS RECERT	\$62.50
32387	Bank of Eastern Oregon	THE CRUCIBLE - MODIFIED VERSION READING LEVEL	\$7.50
32387	Bank of Eastern Oregon	DECODABLE STORIES AND CLOZE PASSAGES - K-2	\$35.00
32387	Bank of Eastern Oregon	DISCOUNT	(\$1.75)
32387	Bank of Eastern Oregon	ZOOPHONICS TRAINING	\$247.50
32387	Bank of Eastern Oregon	ZOOPHONICS TRAINING	\$247.50
32387	Bank of Eastern Oregon	AMAZON-HS KITS	\$0.00
32387	Bank of Eastern Oregon	AMAZON-HS KITS	\$0.00
32387	Bank of Eastern Oregon	AMAZON-PRESCHOOL ICE PACKS	\$0.00
32387	Bank of Eastern Oregon	AMAZON-HS KITS	\$0.00
32387	Bank of Eastern Oregon	AMAZON-HS KITS	\$0.00
32387	Bank of Eastern Oregon	WEIGHTED BLANKET	\$25.49
32412	Bank of Eastern Oregon	KALIE-EAGLE CREST STAY	\$224.92
32412	Bank of Eastern Oregon	KN95 MASKS	\$36.99
32412	Bank of Eastern Oregon	MASKS	\$25.36
32412	Bank of Eastern Oregon	ALARM LOCK	\$77.46
32412	Bank of Eastern Oregon	PAPER REFUNDED-STAPLES	(\$84.99)

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Exclude Invoice Description

Check Number	Vendor	Description	Amount
Bank of Eastern Oregon			
32412	Bank of Eastern Oregon	POSTAGE	\$58.00
32412	Bank of Eastern Oregon	DRIVE IN-BOARD MEETING	\$65.00
32412	Bank of Eastern Oregon	CONFERENCE ROOM REMOTE	\$34.00
32412	Bank of Eastern Oregon	MONTESSORI TOYS-GRACE	\$22.79
32412	Bank of Eastern Oregon	MANIPULATIVE TOYS-GRACE	\$125.65
32412	Bank of Eastern Oregon	MR. POTATO & FISHING GAME-GRACE	\$44.97
32412	Bank of Eastern Oregon	MANIP TOYS-GRACE	\$20.99
32412	Bank of Eastern Oregon	CHEW NECKLACES-FOSSIL	\$11.89
32412	Bank of Eastern Oregon	PENNY-INK	\$238.99
32412	Bank of Eastern Oregon	TABLE/CHAIRS-SPRAY PRESCHOOL	\$84.99
32412	Bank of Eastern Oregon	WINTER KIT SUPPLIES	\$89.87
32412	Bank of Eastern Oregon	WINTER KIT SUPPLIES	\$89.88
32412	Bank of Eastern Oregon	MAT-KIM	\$68.95
32412	Bank of Eastern Oregon	KIM-CGESD-COUSINS	\$15.96
32412	Bank of Eastern Oregon	KIM-OVERAGE-COUSINS	\$7.00
32412	Bank of Eastern Oregon	CGESD/KIM-BEACHWOOD EATERY	\$29.79
32412	Bank of Eastern Oregon	CGESD/KIM-COUSINS	\$14.07
32412	Bank of Eastern Oregon	REPLACEMENT V10 FILTERS - DYSON CYCLONE SERIES	\$26.96
32412	Bank of Eastern Oregon	WEIGHTED BLANKET/2 PAD	\$50.71
32412	Bank of Eastern Oregon	WEIGHTED BLANKET/2 PADS	\$50.71
32412	Bank of Eastern Oregon	Survey Monkey	\$384.00
32412	Bank of Eastern Oregon	WALKIE TALKIES	\$79.00
32412	Bank of Eastern Oregon	COVID TESTS-MURRAYS	\$124.95
Total for Bank of Eastern Oregon			\$5,948.55
Bennett's Point S Tire and Auto			
0	Bennett's Point S Tire and Auto	TECH-TRAVEL	\$23.66
0	Bennett's Point S Tire and Auto	HR-TRAVEL	\$37.34

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Exclude Invoice Description

Check Number	Vendor	Description	Amount
Bennett's Point S Tire and Auto			
0	Bennett's Point S Tire and Auto	SPED-TRAVEL	\$0.00
0	Bennett's Point S Tire and Auto	FISCAL TRAVEL	\$0.00
0	Bennett's Point S Tire and Auto	ECSE EQUINOX TRAVEL	\$81.25
0	Bennett's Point S Tire and Auto	SCHOOL IMPROVEMENT TRAVEL	\$62.00
0	Bennett's Point S Tire and Auto	SPEECH TRAVEL	\$81.25
Total for Bennett's Point S Tire and Auto			\$285.50
Bighorn Press			
32413	Bighorn Press	RENEWAL SUBSCRIPTION	\$37.50
Total for Bighorn Press			\$37.50
Bohn's Printing Inc.			
32388	Bohn's Printing Inc.	Office Print copier	\$27.48
32388	Bohn's Printing Inc.	Print Shop color	\$27.86
32388	Bohn's Printing Inc.	Print Shop black	\$69.55
32388	Bohn's Printing Inc.	opk printer	\$2.95
32414	Bohn's Printing Inc.	Office Print copier	\$23.76
32414	Bohn's Printing Inc.	Print Shop color	\$2.46
32414	Bohn's Printing Inc.	Print Shop black	\$43.91
32414	Bohn's Printing Inc.	opk printer	\$1.34
Total for Bohn's Printing Inc.			\$199.31
Carrie Somnis			
0	Carrie Somnis	OPK TRAVEL	\$351.96
0	Carrie Somnis	PP TRAVEL	\$351.96
0	Carrie Somnis	OPK TRAVEL	\$448.84
0	Carrie Somnis	PP TRAVEL	\$448.84
0	Carrie Somnis	CELL PHONE	\$75.00
0	Carrie Somnis	CELL PHONE	\$75.00

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Exclude Invoice Description

Check Number	Vendor	Description	Amount
Total for Carrie Somnis			\$1,751.60
ChildPlus Software			
0	ChildPlus Software	CHILDPLUS SUBSCRIPTION	\$1,472.80
0	ChildPlus Software	CHILDPLUS SUBSCRIPTION	\$490.93
Total for ChildPlus Software			\$1,963.73
City of Condon			
32389	City of Condon	WATER AND SEWAGE	\$79.28
32415	City of Condon	WATER AND SEWAGE	\$78.71
Total for City of Condon			\$157.99
Cloud Records Management Solution			
0	Cloud Records Management Solution	MONTHLY ONLINE ERMS	\$185.10
0	Cloud Records Management Solution	MONTHLY ONLINE ERMS	\$185.10
0	Cloud Records Management Solution	MONTHLY ONLINE ERMS	\$185.10
0	Cloud Records Management Solution	MONTHLY ONLINE ERMS	\$185.10
Total for Cloud Records Management Solution			\$740.40
Columbia Basin Electric Coop			
0	Columbia Basin Electric Coop	ELECTRICITY	\$1,700.19
32390	Columbia Basin Electric Coop	ELECTRICITY	\$1,735.99
Total for Columbia Basin Electric Coop			\$3,436.18
COSA			
32405	COSA	SHERMAN JOB POSTINGS	\$250.00
32405	COSA	PENNY-WINTER CONFERENCE	\$295.00
32405	COSA	BOB- LAW CONFERENCE	\$219.00
Total for COSA			\$764.00
Country Flowers			
32391	Country Flowers	inservice meals	\$44.90

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Exclude Invoice Description

Check Number	Vendor	Description	Amount
Country Flowers			
32391	Country Flowers	inservice meals	\$44.90
Total for Country Flowers			\$89.80
Cowdrey, Lynn			
0	Cowdrey, Lynn	CELL PHONE	\$150.00
Total for Cowdrey, Lynn			\$150.00
Crisis Prevention Institute			
32392	Crisis Prevention Institute	CPI BLENDED LEARNING COURSE	\$79.98
32392	Crisis Prevention Institute	CPI BLENDED LEARNING WORKBOOK	\$93.96
32392	Crisis Prevention Institute	CPI BLENDED LEARNING COURSE	\$79.98
32392	Crisis Prevention Institute	CPI BLENDED LEARNING WORKBOOK	\$23.49
32406	Crisis Prevention Institute	ANNUAL MEMBERSHIP	\$200.00
Total for Crisis Prevention Institute			\$477.41
DAIS, ROBERT			
0	DAIS, ROBERT	NOV TRAVEL	\$284.48
0	DAIS, ROBERT	ARLINGTON TRAVEL	\$44.24
0	DAIS, ROBERT	OCT TRAVEL	\$421.12
0	DAIS, ROBERT	ARLINGTON TRAVEL	\$88.48
Total for DAIS, ROBERT			\$838.32
Darla Kroll, PT			
32393	Darla Kroll, PT	TRAVEL-EI	\$88.82
32393	Darla Kroll, PT	TRAVEL-ECSE	\$0.00
32393	Darla Kroll, PT	STUDENT SERVICES-EI	\$455.00
32393	Darla Kroll, PT	TRAVEL-ECSE	\$0.00
Total for Darla Kroll, PT			\$543.82
DIRECT DEPOSIT - ACH			
0	DIRECT DEPOSIT - ACH	VOLUNTARY DEDUCTIONS	\$47,811.41

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Exclude Invoice Description

Check Number	Vendor	Description	Amount
DIRECT DEPOSIT - ACH			
0	DIRECT DEPOSIT - ACH	VOLUNTARY DEDUCTIONS	\$648.97
0	DIRECT DEPOSIT - ACH	VOLUNTARY DEDUCTIONS	\$9,360.18
0	DIRECT DEPOSIT - ACH	VOLUNTARY DEDUCTIONS	\$6,016.31
0	DIRECT DEPOSIT - ACH	VOLUNTARY DEDUCTIONS	\$825.85
0	DIRECT DEPOSIT - ACH	VOLUNTARY DEDUCTIONS	\$42,553.84
0	DIRECT DEPOSIT - ACH	VOLUNTARY DEDUCTIONS	\$508.86
0	DIRECT DEPOSIT - ACH	VOLUNTARY DEDUCTIONS	\$7,697.08
0	DIRECT DEPOSIT - ACH	VOLUNTARY DEDUCTIONS	\$6,016.48
0	DIRECT DEPOSIT - ACH	VOLUNTARY DEDUCTIONS	\$672.68
Total for DIRECT DEPOSIT - ACH			\$122,111.66
DOMENIGHINI, KIM			
0	DOMENIGHINI, KIM	SPRAY BOARD MEETING	\$42.56
0	DOMENIGHINI, KIM	CGESD TRAVEL	\$184.80
Total for DOMENIGHINI, KIM			\$227.36
Douglas Education Service District			
32394	Douglas Education Service District	NURSING SRVC	\$5,000.00
32394	Douglas Education Service District	NURSING SRVC	\$5,000.00
Total for Douglas Education Service District			\$10,000.00
EFTPS - ACH PAYMENT			
0	EFTPS - ACH PAYMENT	FEDERAL WITHHOLDING	\$5,908.22
0	EFTPS - ACH PAYMENT	FEDERAL WITHHOLDING	\$91.40
0	EFTPS - ACH PAYMENT	FEDERAL WITHHOLDING	\$1,092.57
0	EFTPS - ACH PAYMENT	FEDERAL WITHHOLDING	\$653.64
0	EFTPS - ACH PAYMENT	FEDERAL WITHHOLDING	\$156.84
0	EFTPS - ACH PAYMENT	FEDERAL WITHHOLDING	\$5,027.62
0	EFTPS - ACH PAYMENT	FEDERAL WITHHOLDING	\$65.21

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Exclude Invoice Description

Check Number	Vendor	Description	Amount
EFTPS - ACH PAYMENT			
0	EFTPS - ACH PAYMENT	FEDERAL WITHHOLDING	\$723.20
0	EFTPS - ACH PAYMENT	FEDERAL WITHHOLDING	\$653.64
0	EFTPS - ACH PAYMENT	FEDERAL WITHHOLDING	\$86.20
Total for EFTPS - ACH PAYMENT			\$14,458.54
EFTPS FICA - ACH			
0	EFTPS FICA - ACH	FICA/MEDICARE	\$7,986.92
0	EFTPS FICA - ACH	FICA/MEDICARE	\$83.58
0	EFTPS FICA - ACH	FICA/MEDICARE	\$1,223.78
0	EFTPS FICA - ACH	FICA/MEDICARE	\$971.64
0	EFTPS FICA - ACH	FICA/MEDICARE	\$110.48
0	EFTPS FICA - ACH	FICA/MEDICARE	\$8,246.90
0	EFTPS FICA - ACH	FICA/MEDICARE	\$108.10
0	EFTPS FICA - ACH	FICA/MEDICARE	\$1,523.88
0	EFTPS FICA - ACH	FICA/MEDICARE	\$971.64
0	EFTPS FICA - ACH	FICA/MEDICARE	\$142.80
Total for EFTPS FICA - ACH			\$21,369.72
EFTPS MEDICARE - ACH			
0	EFTPS MEDICARE - ACH	FICA/MEDICARE	\$1,928.68
0	EFTPS MEDICARE - ACH	FICA/MEDICARE	\$25.28
0	EFTPS MEDICARE - ACH	FICA/MEDICARE	\$356.42
0	EFTPS MEDICARE - ACH	FICA/MEDICARE	\$227.24
0	EFTPS MEDICARE - ACH	FICA/MEDICARE	\$33.40
0	EFTPS MEDICARE - ACH	FICA/MEDICARE	\$1,867.90
0	EFTPS MEDICARE - ACH	FICA/MEDICARE	\$19.54
0	EFTPS MEDICARE - ACH	FICA/MEDICARE	\$286.24
0	EFTPS MEDICARE - ACH	FICA/MEDICARE	\$227.24

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Exclude Invoice Description

Check Number	Vendor	Description	Amount
EFTPS MEDICARE - ACH			
0	EFTPS MEDICARE - ACH	FICA/MEDICARE	\$25.84
Total for EFTPS MEDICARE - ACH			\$4,997.78
FERNANDES, JOE			
0	FERNANDES, JOE	CELL PHONE	\$150.00
Total for FERNANDES, JOE			\$150.00
FLEX ACCOUNT ADMINISTRATION			
0	FLEX ACCOUNT ADMINISTRATION	DISTRICT PAID BENEFITS	\$100.00
0	FLEX ACCOUNT ADMINISTRATION	DISTRICT PAID BENEFITS	\$229.16
0	FLEX ACCOUNT ADMINISTRATION	DISTRICT PAID BENEFITS	\$100.00
0	FLEX ACCOUNT ADMINISTRATION	DISTRICT PAID BENEFITS	\$229.16
Total for FLEX ACCOUNT ADMINISTRATION			\$658.32
Fossil School District			
32407	Fossil School District	SEPT HS	\$2,000.00
32407	Fossil School District	SEPT PP	\$4,428.00
32407	Fossil School District	Enhancement Funds	\$3,022.53
Total for Fossil School District			\$9,450.53
Home Telephone Co.			
0	Home Telephone Co.	CONDON GRADE SCHOOL	\$703.99
32395	Home Telephone Co.	CONDON GRADE SCHOOL	\$703.99
Total for Home Telephone Co.			\$1,407.98
Inland Development Corp.			
32396	Inland Development Corp.	WHEELER CO INTERNET	\$8,800.00
32396	Inland Development Corp.	ARLINGTON INTERNET	\$1,405.04
32396	Inland Development Corp.	SHERMAN INTERNET	\$3,001.20
32396	Inland Development Corp.	12NCESD INTERNET	\$2,700.00
32416	Inland Development Corp.	WHEELER CO INTERNET	\$4,400.00

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Exclude Invoice Description

Check Number	Vendor	Description	Amount
Inland Development Corp.			
32416	Inland Development Corp.	ARLINGTON INTERNET	\$702.52
32416	Inland Development Corp.	SHERMAN INTERNET	\$1,500.60
32416	Inland Development Corp.	12NCESD INTERNET	\$1,350.00
Total for Inland Development Corp.			\$23,859.36
James, Jessie			
32408	James, Jessie	ZOOPHONICS	\$100.00
32408	James, Jessie	ZOOPHONICS	\$100.00
Total for James, Jessie			\$200.00
Jessie Kerslake			
0	Jessie Kerslake	CELL PHONE	\$150.00
Total for Jessie Kerslake			\$150.00
KARA ROBBINS			
0	KARA ROBBINS	TRAVEL	\$186.48
0	KARA ROBBINS	CONDON TRAVEL	\$78.40
0	KARA ROBBINS	SHERMAN TRAVEL	\$127.68
0	KARA ROBBINS	CELL PHONE	\$150.00
0	KARA ROBBINS	TRAVEL	\$216.16
0	KARA ROBBINS	CONDON TRAVEL	\$217.28
0	KARA ROBBINS	ARLINGTON TRAVEL	\$30.24
0	KARA ROBBINS	SHERMAN TRAVEL	\$85.12
Total for KARA ROBBINS			\$1,091.36
KEELIE CAUDILL			
0	KEELIE CAUDILL	CELL PHONE	\$360.00
0	KEELIE CAUDILL	KEELIE TRAVEL	\$431.76
Total for KEELIE CAUDILL			\$791.76
Kidsense, Inc.			

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Exclude Invoice Description

Check Number	Vendor	Description	Amount
Kidsense, Inc.			
0	Kidsense, Inc.	STUDENT SERVICES-EI	\$390.40
0	Kidsense, Inc.	STUDENT SERVICES-ECSE	\$1,158.46
0	Kidsense, Inc.	STUDENT SERVICES-EI	\$415.12
0	Kidsense, Inc.	STUDENT SERVICES-ECSE	\$480.00
			Total for Kidsense, Inc.
			\$2,443.98
L3 Therapy LLC			
0	L3 Therapy LLC	HOURS	\$2,070.00
0	L3 Therapy LLC	DRIVE TIME	\$756.00
0	L3 Therapy LLC	MILEAGE	\$369.60
0	L3 Therapy LLC	HOURS	\$1,471.50
0	L3 Therapy LLC	DRIVE TIME	\$0.00
0	L3 Therapy LLC	MILEAGE	\$0.00
			Total for L3 Therapy LLC
			\$4,667.10
Margheim, Cindy			
0	Margheim, Cindy	CONSUMABLE SUPPLIES	\$150.00
			Total for Margheim, Cindy
			\$150.00
MARIE BISHOP			
0	MARIE BISHOP	CELL PHONE	\$150.00
			Total for MARIE BISHOP
			\$150.00
MERCEDES HERRERA			
0	MERCEDES HERRERA	WIRE FILE SYSTEM	\$19.34
0	MERCEDES HERRERA	CELL PHONE	\$150.00
			Total for MERCEDES HERRERA
			\$169.34
NocTel Communications, Inc.			
32397	NocTel Communications, Inc.	TELEPHONE	\$57.78
32417	NocTel Communications, Inc.	TELEPHONE	\$59.14

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Exclude Invoice Description

Check Number	Vendor	Description	Amount
Total for NocTel Communications, Inc.			\$116.92
OEBB - ACH			
0	OEBB - ACH	RETRO SURCHAGE - KIM	(\$10.00)
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$15,409.30
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$32.75
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$1,784.43
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$40.90
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$31.67
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$0.60
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$2.54
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$0.75
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$126.56
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$1.40
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$13.14
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$1.75
0	OEBB - ACH	VOLUNTARY DEDUCTIONS	\$77.79
0	OEBB - ACH	NOV KEELIE	\$1,784.43
0	OEBB - ACH	NOV KEELIE	\$15.68
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$12,638.70
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$36.02
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$871.37
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$44.86
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$27.73
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$0.66
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$1.27
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$0.82
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$115.13
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$1.54

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Exclude Invoice Description

Check Number	Vendor	Description	Amount
OEBB - ACH			
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$7.69
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$1.92
0	OEBB - ACH	VOLUNTARY DEDUCTIONS	\$50.97
0	OEBB - ACH	VOLUNTARY DEDUCTIONS	\$26.82
Total for OEBB - ACH			\$33,139.19
Office Depot			
32398	Office Depot	WINDOW ENVELOPES	\$34.95
32409	Office Depot	WIRELESS COMBO	\$26.94
32409	Office Depot	SHARPIES-LYNN	\$24.57
32409	Office Depot	SHARPIES	\$38.64
Total for Office Depot			\$125.10
OR COMB TAXES - ACH			
0	OR COMB TAXES - ACH	STATE WITHHOLDING	\$4,280.69
0	OR COMB TAXES - ACH	STATE WITHHOLDING	\$63.38
0	OR COMB TAXES - ACH	STATE WITHHOLDING	\$880.67
0	OR COMB TAXES - ACH	STATE WITHHOLDING	\$539.38
0	OR COMB TAXES - ACH	STATE WITHHOLDING	\$79.16
0	OR COMB TAXES - ACH	STATE WITHHOLDING	\$3,779.98
0	OR COMB TAXES - ACH	STATE WITHHOLDING	\$47.46
0	OR COMB TAXES - ACH	STATE WITHHOLDING	\$681.17
0	OR COMB TAXES - ACH	STATE WITHHOLDING	\$539.38
0	OR COMB TAXES - ACH	STATE WITHHOLDING	\$62.74
Total for OR COMB TAXES - ACH			\$10,954.01
Oregon Dept. of Revenue			
0	Oregon Dept. of Revenue	OSTT	\$64.80
0	Oregon Dept. of Revenue	OSTT	\$0.87

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Exclude Invoice Description

Check Number	Vendor	Description	Amount
Oregon Dept. of Revenue			
0	Oregon Dept. of Revenue	OSTT	\$12.31
0	Oregon Dept. of Revenue	OSTT	\$7.84
0	Oregon Dept. of Revenue	OSTT	\$1.15
0	Oregon Dept. of Revenue	OSTT	\$57.92
0	Oregon Dept. of Revenue	OSTT	\$0.67
0	Oregon Dept. of Revenue	OSTT	\$9.88
0	Oregon Dept. of Revenue	OSTT	\$7.84
0	Oregon Dept. of Revenue	OSTT	\$0.89
Total for Oregon Dept. of Revenue			\$164.17
OREGON PERS - ACH			
0	OREGON PERS - ACH	PERS	\$9,883.29
0	OREGON PERS - ACH	PERS	\$159.88
0	OREGON PERS - ACH	PERS	\$576.40
0	OREGON PERS - ACH	PERS	\$211.35
0	OREGON PERS - ACH	PERS	\$2,940.56
0	OREGON PERS - ACH	PERS	\$40.44
0	OREGON PERS - ACH	PERS	\$145.80
0	OREGON PERS - ACH	PERS	\$503.18
0	OREGON PERS - ACH	PERS	\$53.46
0	OREGON PERS - ACH	PERS	\$1,970.08
0	OREGON PERS - ACH	PERS	\$2,250.06
0	OREGON PERS - ACH	PERS-ADJ ALLEY 2007	(\$80.04)
0	OREGON PERS - ACH	PERS-ADJ ALLEY 2007	(\$112.15)
0	OREGON PERS - ACH	PERS ADJ	(\$0.02)
0	OREGON PERS - ACH	SAIF	\$4,161.87
0	OREGON PERS - ACH	SAIF	\$1,239.38
0	OREGON PERS - ACH	PERS	\$10,653.56

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Exclude Invoice Description

Check Number	Vendor	Description	Amount
OREGON PERS - ACH			
0	OREGON PERS - ACH	PERS	\$206.77
0	OREGON PERS - ACH	PERS	\$686.69
0	OREGON PERS - ACH	PERS	\$258.24
0	OREGON PERS - ACH	PERS	\$3,134.01
0	OREGON PERS - ACH	PERS	\$52.30
0	OREGON PERS - ACH	PERS	\$173.70
0	OREGON PERS - ACH	PERS	\$503.18
0	OREGON PERS - ACH	PERS	\$65.32
0	OREGON PERS - ACH	SAIF	\$3,759.42
0	OREGON PERS - ACH	SAIF	\$1,788.08
0	OREGON PERS - ACH	PERS - MPPT	\$182.99
0	OREGON PERS - ACH	NOV PERS ADJ	(\$0.02)
0	OREGON PERS - ACH	SAIF	\$2,677.72
0	OREGON PERS - ACH	SAIF	\$2,216.18
0	OREGON PERS - ACH	PERS - MPPT	\$183.57
0	OREGON PERS - ACH	OCT PERS ADJ	(\$0.06)
0	OREGON PERS - ACH	PERS	\$1,963.87
0	OREGON PERS - ACH	PERS	\$2,250.06
0	OREGON PERS - ACH	PERS	\$9,982.85
0	OREGON PERS - ACH	PERS	\$209.76
0	OREGON PERS - ACH	PERS	\$629.77
0	OREGON PERS - ACH	PERS	\$261.23
0	OREGON PERS - ACH	PERS	\$2,052.25
0	OREGON PERS - ACH	PERS	\$2,984.11
0	OREGON PERS - ACH	PERS	\$53.06
0	OREGON PERS - ACH	PERS	\$159.30
0	OREGON PERS - ACH	PERS	\$66.08

North Central Education Service District

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Criteria: From Check Date: 10/29/2021 To: 12/30/2021 Voucher: ALL
Report Sort: Vendor From Fund: 100 To: 900 Page Break Exclude Invoice Description

Check Number	Vendor	Description	Amount
Total for OREGON PERS - ACH			\$71,097.53
Point Monitor			
32410	Point Monitor	FIRE ALARM MONITORIING	\$44.60
Total for Point Monitor			\$44.60
ProCare Therapy			
0	ProCare Therapy	R. MORELAN-PSYCHOLOGIST	\$1,760.00
0	ProCare Therapy	R. MORELAN-PSYCHOLOGIST	\$880.00
Total for ProCare Therapy			\$2,640.00
Provantage LLC			
0	Provantage LLC	DELL LATITUDE 32520i5 8 GB - KEELIE	\$690.47
Total for Provantage LLC			\$690.47
Rolfe, Kalie			
0	Rolfe, Kalie	EI TRAVEL, LOCAL IN DISTRIC	\$205.52
0	Rolfe, Kalie	ECSE TRAVEL, LOCAL IN DISTRIC	\$250.32
Total for Rolfe, Kalie			\$455.84
Rosa S Rolfe			
32399	Rosa S Rolfe	CLEANING SERVICE	\$463.68
32411	Rosa S Rolfe	CLEANING SERVICE	\$224.07
Total for Rosa S Rolfe			\$687.75
Sarah Goodenough			
0	Sarah Goodenough	OCT 8 INSERVICE	\$200.00
0	Sarah Goodenough	MILEAGE	\$50.40
Total for Sarah Goodenough			\$250.40
Sherman Preschool			
0	Sherman Preschool	SEPT HS	\$6,000.00
0	Sherman Preschool	Enhancement salaries	\$1,524.08

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Exclude Invoice Description

Check Number	Vendor	Description	Amount
Sherman Preschool			
0	Sherman Preschool	EI AIDE	\$675.27
0	Sherman Preschool	SEPT HS	\$6,000.00
0	Sherman Preschool	Enhancement salaries	\$1,524.08
0	Sherman Preschool	EI AIDE	\$0.00
Total for Sherman Preschool			\$15,723.43
Spray Preschool			
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	Enhancement Funds	\$1,923.78
0	Spray Preschool	Preschool Promise	\$2,214.00
0	Spray Preschool	HS TUITION	\$400.00
Total for Spray Preschool			\$9,075.56
SR Roberts - Forms			
32400	SR Roberts - Forms	W-2 FORMS	\$52.50
32400	SR Roberts - Forms	W-2 ENVELOPE	\$78.23
32400	SR Roberts - Forms	SHIPPING	\$31.31
Total for SR Roberts - Forms			\$162.04
Temp-Rite Mechanical			
32401	Temp-Rite Mechanical	MAINTENANCE	\$360.00
Total for Temp-Rite Mechanical			\$360.00
The Dalles Disposal, Inc			
0	The Dalles Disposal, Inc	Garbage	\$84.00
32402	The Dalles Disposal, Inc	Garbage	\$84.00
Total for The Dalles Disposal, Inc			\$168.00

W/HRLY ASSESS - ACH

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Report Sort: Vendor From Fund: 100 To: 900 Page Break

Exclude Invoice Description

Check Number	Vendor	Description	Amount
W/HRLY ASSESS - ACH			
0	W/HRLY ASSESS - ACH	WC ASSESSMENT	\$43.42
0	W/HRLY ASSESS - ACH	WC ASSESSMENT	\$0.68
0	W/HRLY ASSESS - ACH	WC ASSESSMENT	\$7.74
0	W/HRLY ASSESS - ACH	WC ASSESSMENT	\$0.84
0	W/HRLY ASSESS - ACH	WC ASSESSMENT	\$0.13
0	W/HRLY ASSESS - ACH	WC ASSESSMENT	\$53.14
0	W/HRLY ASSESS - ACH	WC ASSESSMENT	\$0.76
0	W/HRLY ASSESS - ACH	WC ASSESSMENT	\$7.18
0	W/HRLY ASSESS - ACH	WC ASSESSMENT	\$3.34
0	W/HRLY ASSESS - ACH	WC ASSESSMENT	\$1.00
0	W/HRLY ASSESS - ACH	WC ASSESSMENT	\$45.16
0	W/HRLY ASSESS - ACH	WC ASSESSMENT	\$0.56
0	W/HRLY ASSESS - ACH	WC ASSESSMENT	\$6.06
0	W/HRLY ASSESS - ACH	WC ASSESSMENT	\$3.00
0	W/HRLY ASSESS - ACH	WC ASSESSMENT	\$0.74
Total for W/HRLY ASSESS - ACH			\$173.75
Wasco Event Center			
32403	Wasco Event Center	2021-2022 ROOM RENTAL	\$175.00
32418	Wasco Event Center	2021-2022 ROOM RENTAL	\$175.00
Total for Wasco Event Center			\$350.00
Wells Fargo Financial Leasing			
32404	Wells Fargo Financial Leasing	COPY MACHINE MAIN	\$244.80
Total for Wells Fargo Financial Leasing			\$244.80
ZOOM Video Communications			
0	ZOOM Video Communications	CLOUD RECORDING	\$40.00
0	ZOOM Video Communications	EDUCATION ACCOUNT	\$0.00

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Exclude Invoice Description

Check Number	Vendor	Description	Amount
ZOOM Video Communications			
0	ZOOM Video Communications	CLOUD RECORDING	\$40.00
0	ZOOM Video Communications	EDUCATION ACCOUNT	\$0.00
Total for ZOOM Video Communications			\$80.00
Grand Total:			\$412,449.05

End of Report