

**AGENDA  
NORTH CENTRAL ESD  
REGULAR BOARD MEETING  
ESD ADMINISTRATIVE OFFICE  
THURSDAY, JULY 2, 2020 - 6:00 P.M.**

**Via Zoom and Phone  
541-506-2236**

**Join Zoom Meeting**

<https://zoom.us/j/96464597960?pwd=K1FTVVJjenNIUnlReGZLWWg5OW1zUT09>

**1.0 CALL TO ORDER**

**2.0 ELECTION OF OFFICERS FOR 2020-2021 – CHAIR AND VICE CHAIR**

**3.0 PUBLIC INPUT**

**4.0 CONSENT AGENDA**

(Routine items that require Board action. This list of consent agenda items is to be approved or disapproved collectively. The board may remove one or more items from the agenda by majority vote and proceed to vote on the balance of the remaining items.)

4.1 Approve Meeting Minutes from June 4 & 23, 2020 Regular & Special Meeting

4.2 Approve Fiscal Receipts and Claims

**5.0 SUPERINTENDENT REPORT**

**6.0 OLD/UNFINISHED BUSINESS**

6.1 OPK Update

6.2 Tech Update

6.3 Adopt Policy J

**7.0 NEW BUSINESS**

7.1 Housekeeping Items – Designate for 2020-2021

- IDEA Fiscal Manager
- Chief Administrative Officer
- Authorization to Sign Checks/Custodian of Funds
- Budget Officer
- District Auditor
- Insurance Agent of Record
- Official District Newspaper
- Depositories for District Funds
- Set Borrowing Limit/Authorize Interfund Loans
- Crime Insurance
- Set Meeting Dates/Times/Location

**8.0 NEXT MEETING**

8.1 NCESD Regular Board Meeting – September 3, 2020

**9.0 ADJOURNMENT**

- *If necessary, Executive Session may be held in accordance with ORS 192.660 (1)( )*
- *As this is a regular meeting of the North Central ESD Board of Directors, other matters may be addressed as deemed appropriate by the Board.*

The meeting location is accessible to persons with disabilities. A request for an interpreter for the hearing impaired or for other accommodations for persons with disabilities should be made at least 48 hours before the meeting by calling the North Central ESD Business Office at 800-450-2732.

***“This institution is an equal opportunity provider and employer.”***

## HOUSEKEEPING RECOMMENDATIONS

### Housekeeping Items – Designate for 2020-2021

- IDEA Fiscal Manager (*Penny Grotting*)
- Chief Administrative Officer (*Penny Grotting*)
- Authorization to Sign Checks/Custodian of Funds (*Penny Grotting, Kim Domenighini, Board Member*)
- Budget Officer (*Penny Grotting*)
- Business Manager (*Kim Domenighini*)
- District Auditor (*Accuity LLC, Certified Public Accountants, PC*)
- Insurance Agent of Record (*Wheatland Insurance Center*)
- Official District Newspaper (*The Times-Journal*)
- Depositories for District Funds (*Bank of Eastern Oregon, Oregon State Treasury*)
- Set Borrowing Limit/Authorize Inter-fund Loans (*\$1,000,000 upon majority vote of Board*)
- Government Crime Policy (*\$100,000 – covers all employees*)
- Set Meeting Dates/Times/Location (*6-8 meetings yearly – 1st Thursday– 6 pm*)



North Central Education Service District

Revenue Report with Detail Options

Fiscal Year: 2019-2020

From Date: 5/28/2020

To Date: 6/30/2020

Account Mask: 100????????????????

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

GENERAL FUND FUND

100.0000.1111.000.000 / CURRENT YEAR TAXES	(\$23,369.28)	(\$2,577,589.00)	(\$2,577,589.00)	(\$2,694,343.78)	\$0.00	\$116,754.78	104.53%
100.0000.1112.000.000 / PRIOR YEAR TAXES	(\$1,782.40)	(\$40,000.00)	(\$40,000.00)	(\$71,004.26)	\$0.00	\$31,004.26	177.51%
100.0000.1113.000.000 / COUNTY TAX SALES FOR BACK TAX	\$0.00	\$0.00	\$0.00	(\$99.78)	\$0.00	\$99.78	0.00%
100.0000.1190.000.000 / PENALTIES & INTEREST ON TAXES	(\$563.58)	(\$8,000.00)	(\$8,000.00)	(\$13,861.22)	\$0.00	\$5,861.22	173.27%
100.0000.1320.000.000 / ADULT/CONTINUING EDUCATI	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	(\$100.00)	0.00%
100.0000.1510.000.000 / INTEREST ON INVESTMENTS	(\$1,367.67)	(\$19,000.00)	(\$19,000.00)	(\$27,530.92)	\$0.00	\$8,530.92	144.90%
100.0000.1910.000.000 / BUILDING RENTALS	\$0.00	\$0.00	\$0.00	(\$26,481.48)	\$0.00	\$26,481.48	0.00%
100.0000.1910.000.500 / BUILDING RENTALS	(\$463.05)	(\$5,553.00)	(\$5,553.00)	(\$5,556.60)	\$0.00	\$3.60	100.06%
100.0000.1910.000.501 / BUILDING RENTALS	(\$405.18)	(\$4,859.00)	(\$4,859.00)	(\$4,862.16)	\$0.00	\$3.16	100.07%
100.0000.1910.000.502 / BUILDING RENTALS	(\$2,650.00)	(\$39,719.00)	(\$39,719.00)	(\$32,459.96)	\$0.00	(\$7,259.04)	81.72%
100.0000.1910.000.503 / BUILDING RENTALS	(\$984.98)	(\$7,816.00)	(\$7,816.00)	(\$9,154.16)	\$0.00	\$1,338.16	117.12%
100.0000.1910.000.504 / BUILDING RENTALS	(\$181.26)	(\$4,350.00)	(\$4,350.00)	(\$4,168.87)	\$0.00	(\$181.13)	95.84%
100.0000.1910.000.505 / BUILDING RENTALS	(\$358.52)	(\$2,150.00)	(\$2,150.00)	(\$2,151.12)	\$0.00	\$1.12	100.05%
100.0000.1910.000.506 / BUILDING RENTALS	(\$144.73)	\$0.00	\$0.00	(\$723.65)	\$0.00	\$723.65	0.00%
100.0000.1940.000.000 / SERVICES PROVIDED OTHER LOCAL	(\$32,500.00)	(\$32,500.00)	(\$32,500.00)	(\$65,827.68)	\$0.00	\$33,327.68	202.55%
100.0000.1943.000.000 / PRINT SHOP REVENUE	(\$30.00)	(\$7,000.00)	(\$7,000.00)	(\$3,661.60)	\$0.00	(\$3,338.40)	52.31%
100.0000.1980.000.000 / FEES CHARGED TO GRANTS	\$0.00	(\$14,782.00)	(\$14,782.00)	(\$8,602.85)	\$0.00	(\$6,179.15)	58.20%
100.0000.1990.000.000 / MISCELLANEOUS	(\$883.35)	(\$1,000.00)	(\$1,000.00)	(\$18,550.24)	\$0.00	\$17,550.24	1855.02%
100.0000.1992.000.000 / TECHNOLOGY SERVICES	\$0.00	(\$22,000.00)	(\$22,000.00)	\$0.00	\$0.00	(\$22,000.00)	0.00%
100.0000.1992.000.508 / TECHNOLOGY SERVICES	(\$60.00)	(\$720.00)	(\$720.00)	(\$720.00)	\$0.00	\$0.00	100.00%
100.0000.1992.000.509 / TECHNOLOGY SERVICES	(\$40.00)	(\$240.00)	(\$240.00)	(\$240.00)	\$0.00	\$0.00	100.00%
100.0000.1992.000.510 / TECHNOLOGY SERVICES	(\$30.00)	(\$360.00)	(\$360.00)	(\$360.00)	\$0.00	\$0.00	100.00%
100.0000.2199.000.000 / E/ECSE REVENUE/CORP	\$0.00	(\$106,000.00)	(\$106,000.00)	(\$87,165.60)	\$0.00	(\$18,834.40)	82.23%
100.0000.5400.000.000 / RESOURCES - BEGINNING FU	\$0.00	(\$986,938.00)	(\$986,938.00)	(\$862,551.09)	\$0.00	(\$124,386.91)	87.40%
Total For GENERAL FUND	(\$65,814.00)	(\$3,880,676.00)	(\$3,880,676.00)	(\$3,940,077.02)	\$0.00	\$59,401.02	101.53%

# North Central Education Service District

## Approval of Bills Report

Fiscal Year: 2019-2020

Criteria: From Check Date: 05/28/2020 To: 06/25/2020 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>			
31840	AF HEALTH SERVICES ADMIN	VOLUNTARY DEDUCTIONS	\$239.53
			<b>\$239.53</b>
<b>AFA-ANNUITY PREMIUM TRUST</b>			
31833	AFA-ANNUITY PREMIUM TRUST	VOLUNTARY DEDUCTIONS	\$50.00
31835	AFA-ANNUITY PREMIUM TRUST	VOLUNTARY DEDUCTIONS	\$50.00
31837	AFA-ANNUITY PREMIUM TRUST	VOLUNTARY DEDUCTIONS	\$50.00
31841	AFA-ANNUITY PREMIUM TRUST	VOLUNTARY DEDUCTIONS	\$1,200.00
			<b>\$1,350.00</b>
<b>AMERICAN FIDELITY ASSURANCE</b>			
31834	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$11.60
31834	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$8.94
31834	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$74.06
31834	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$80.90
31834	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$31.80
31834	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$44.50
31834	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$74.06
31836	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$80.90
31836	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$31.80
31836	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$44.50
31836	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$11.60
31836	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$8.94
31838	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$74.06
31838	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$80.90
31838	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$31.80
31838	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$44.50
31838	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$11.60

**Total for AF HEALTH SERVICES ADMIN**

**Total for AFA-ANNUITY PREMIUM TRUST**



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<b>AMERICAN FIDELITY ASSURANCE</b>			
31838	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$8.94
31842	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$252.90
31842	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$20.25
31842	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$83.06
31842	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$15.48
31842	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$164.19
31842	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$57.41
31842	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$95.60
31842	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$61.14
31842	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$33.70
<b>Total for AMERICAN FIDELITY ASSURANCE</b>			<b>\$1,539.13</b>

<b>Arbor Speech Pathology Services, LLC</b>			
0	Arbor Speech Pathology Services, LLC	MAY SPEECH CONTRACT	\$3,897.60
0	Arbor Speech Pathology Services, LLC	MAY SPEECH MILEAGE	\$179.40
0	Arbor Speech Pathology Services, LLC	MAY SPEECH TRAVEL TIME	\$228.00
0	Arbor Speech Pathology Services, LLC	MAY EI CONTRACT	\$224.00
0	Arbor Speech Pathology Services, LLC	MAY ECSE CONTRACT	\$358.40
0	Arbor Speech Pathology Services, LLC	JUNE SPEECH CONTRACT	\$1,440.00
0	Arbor Speech Pathology Services, LLC	JUNE SPEECH MILEAGE	\$179.40
0	Arbor Speech Pathology Services, LLC	JUNE SPEECH TRAVEL TIME	\$228.00
<b>Total for Arbor Speech Pathology Services, LLC</b>			<b>\$6,734.80</b>

<b>Arlington School District 3</b>			
0	Arlington School District 3	ARLINGTON EXCESS REV APR-JUNE	\$4,687.36

# North Central Education Service District

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Check Number	Vendor	Description	Amount
<b>Arlington School District 3</b>			
0	Arlington School District 3	SPED ASST - CONTRACT - Jan - June 2020	\$8,500.00
0	Arlington School District 3	ARLINGTON IDEA - 18-19	\$15,756.41
<b>Total for Arlington School District 3</b>			<b>\$28,943.77</b>
<b>Ayers, Chad</b>			
0	Ayers, Chad	TECH TRAVEL - MAY	\$135.70
<b>Total for Ayers, Chad</b>			<b>\$135.70</b>
<b>Bank of Eastern Oregon</b>			
31814	Bank of Eastern Oregon	REFUND - CREDIT CARD	(\$300.00)
31814	Bank of Eastern Oregon	FOREHEAD THEROMETER FOR ADULTS/KIDS	\$326.75
31814	Bank of Eastern Oregon	WEBCAM WITH MICROPHONE	\$64.99
31814	Bank of Eastern Oregon	MINI-GRANTS-FOSSIL	\$2,958.40
31814	Bank of Eastern Oregon	5 PLEXIGLASS SHIELDS	\$467.45
31814	Bank of Eastern Oregon	3 BOXES DISPOSABLE GLOVES	\$77.97
31814	Bank of Eastern Oregon	LATEX GLOVES	\$23.99
31814	Bank of Eastern Oregon	LATEX GLOVES	\$24.99
31814	Bank of Eastern Oregon	VINYL GLOVES	\$32.24
31814	Bank of Eastern Oregon	POSTAGE FOR BUDGETS	\$24.75
31814	Bank of Eastern Oregon	WEBCAM WITH MICROPHONE	\$64.99
31814	Bank of Eastern Oregon	WEBCAM WITH MICROPHONE - PENNY	\$64.99
31814	Bank of Eastern Oregon	OAE HEARING SCREENER PACKAGE	\$1,671.87
31814	Bank of Eastern Oregon	OAE HEARING SCREENER PACKAGE	\$1,671.87
31814	Bank of Eastern Oregon	OAE HEARING SCREENER PACKAGE	\$1,671.87
31814	Bank of Eastern Oregon	8.5x11 CARBONLESS PAPER	\$194.98
31814	Bank of Eastern Oregon	GIFT CARDS - FOSSIL STUDENTS	\$25.00
31814	Bank of Eastern Oregon	GIFT CARDS - MITCHELL STUDENTS	\$10.00
31814	Bank of Eastern Oregon	GIFT CARDS - CONDON STUDENTS	\$30.00



# North Central Education Service District

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<b>Bank of Eastern Oregon</b>			
31814	Bank of Eastern Oregon	2 - 5 PACK FLASH DRIVES	\$45.22
31814	Bank of Eastern Oregon	ADDT - CRASH PLAN - SOFTWARE	\$49.95
			<b>\$9,202.27</b>
<b>Total for Bank of Eastern Oregon</b>			
<b>Bohn's Printing Inc.</b>			
31815	Bohn's Printing Inc.	COPY MAINT	\$10.39
31815	Bohn's Printing Inc.	COPY MAINT	\$2.35
			<b>\$12.74</b>
<b>Total for Bohn's Printing Inc.</b>			
<b>City of Condon</b>			
31816	City of Condon	WATER & SEWER	\$77.06
			<b>\$77.06</b>
<b>Total for City of Condon</b>			
<b>Columbia Basin Electric Coop</b>			
31817	Columbia Basin Electric Coop	ELECTRICITY	\$1,026.90
			<b>\$1,026.90</b>
<b>Total for Columbia Basin Electric Coop</b>			
<b>Columbia Gorge ESD</b>			
31818	Columbia Gorge ESD	APR-JUNE SUPT SERVICES	\$2,329.88
31818	Columbia Gorge ESD	APR-JUNE SUPT SERVICES	\$2,329.88
31818	Columbia Gorge ESD	APR-JUNE SUPT SERVICES	\$1,456.18
31818	Columbia Gorge ESD	APR-JUNE SUPT SERVICES	\$1,456.18
31818	Columbia Gorge ESD	APR-JUNE SUPT SERVICES	\$14,561.75
31818	Columbia Gorge ESD	APR-JUNE SUPT SERVICES	\$4,077.29
31818	Columbia Gorge ESD	APR-JUNE SUPT SERVICES	\$2,912.34
31818	Columbia Gorge ESD	APR-JUNE SUPT SERVICES	\$7,534.80
31818	Columbia Gorge ESD	APR-JUNE TECH SERVICES	\$1,785.96
31818	Columbia Gorge ESD	MENTORING SERVICES - CONDON SCHOOL DISTRICT	
			<b>\$38,444.26</b>
<b>Total for Columbia Gorge ESD</b>			

**Condon School District No. 25J**

0 Condon School District No. 25J CONDON IDEA 18-19

\$12,581.29

# North Central Education Service District

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Check Number	Vendor	Description	Amount
<b>Condon School District No. 25J</b>			
0	Condon School District No. 25J	CONTRACT - APRIL - AUGUST 2020	\$5,748.27
0	Condon School District No. 25J	CONDON EXCESS REV APR-JUNE 2020	\$3,981.53
0	Condon School District No. 25J	CONDON IDEA 18-19	\$10,209.79
<b>Total for Condon School District No. 25J</b>			<b>\$32,520.88</b>
<b>CTX-Xerox</b>			
0	CTX-Xerox	BLACK COPIES	\$45.62
0	CTX-Xerox	COLOR COPIES	\$79.33
0	CTX-Xerox	BLACK COPIES	\$72.72
0	CTX-Xerox	COLOR COPIES	\$67.97
<b>Total for CTX-Xerox</b>			<b>\$265.64</b>
<b>DAIS, ROBERT</b>			
0	DAIS, ROBERT	ASST DISTRICTS	\$174.80
0	DAIS, ROBERT	WORK IN DISTRICT	\$108.10
0	DAIS, ROBERT	INTERVEIW SPED TEACHER	\$108.10
<b>Total for DAIS, ROBERT</b>			<b>\$391.00</b>
<b>DIRECT DEPOSIT - ACH</b>			
0	DIRECT DEPOSIT - ACH	VOLUNTARY DEDUCTIONS	\$22,658.91
0	DIRECT DEPOSIT - ACH	VOLUNTARY DEDUCTIONS	\$2,571.42
0	DIRECT DEPOSIT - ACH	VOLUNTARY DEDUCTIONS	\$15,548.39
0	DIRECT DEPOSIT - ACH	VOLUNTARY DEDUCTIONS	\$14,720.68
0	DIRECT DEPOSIT - ACH	VOLUNTARY DEDUCTIONS	\$17,005.31
<b>Total for DIRECT DEPOSIT - ACH</b>			<b>\$72,504.71</b>
<b>DOMENIGHINI, KIM</b>			
0	DOMENIGHINI, KIM	GO OVER NEW FISCAL SERVICES	\$42.55
<b>Total for DOMENIGHINI, KIM</b>			<b>\$42.55</b>

Dumolt, Gabrielle



# North Central Education Service District

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0	Dumolt, Gabrielle	TUITION/RES 724 QUALITATIVE METHODS AND DESIGN	\$1,032.00
<b>EFTPS - ACH PAYMENT</b>			<b>\$1,032.00</b>
0	EFTPS - ACH PAYMENT	FEDERAL WITHHOLDING	\$2,892.25
0	EFTPS - ACH PAYMENT	FEDERAL WITHHOLDING	\$150.76
0	EFTPS - ACH PAYMENT	FEDERAL WITHHOLDING	\$2,043.79
0	EFTPS - ACH PAYMENT	FEDERAL WITHHOLDING	\$1,817.29
0	EFTPS - ACH PAYMENT	FEDERAL WITHHOLDING	\$2,084.84
<b>Total for Dumolt, Gabrielle</b>			<b>\$8,988.93</b>
<b>EFTPS FICA - ACH</b>			
0	EFTPS FICA - ACH	FICA/MEDICARE	\$2,603.16
0	EFTPS FICA - ACH	FICA/MEDICARE	\$2,409.76
0	EFTPS FICA - ACH	FICA/MEDICARE	\$2,778.34
0	EFTPS FICA - ACH	FICA/MEDICARE	\$3,958.26
0	EFTPS FICA - ACH	FICA/MEDICARE	\$464.54
<b>Total for EFTPS FICA - ACH</b>			<b>\$12,214.06</b>
<b>EFTPS MEDICARE - ACH</b>			
0	EFTPS MEDICARE - ACH	FICA/MEDICARE	\$925.70
0	EFTPS MEDICARE - ACH	FICA/MEDICARE	\$108.64
0	EFTPS MEDICARE - ACH	FICA/MEDICARE	\$649.78
0	EFTPS MEDICARE - ACH	FICA/MEDICARE	\$563.56
0	EFTPS MEDICARE - ACH	FICA/MEDICARE	\$608.80
<b>Total for EFTPS MEDICARE - ACH</b>			<b>\$2,856.48</b>
<b>Employment Department</b>			
31843	Employment Department	VOLUNTARY DEDUCTIONS	\$158.57
<b>Total for Employment Department</b>			<b>\$158.57</b>

# North Central Education Service District

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<b>FLEX ACCOUNT ADMINISTRATION</b>			
31844	FLEX ACCOUNT ADMINISTRATION	DISTRICT PAID BENEFITS	\$25.00
<b>Total for FLEX ACCOUNT ADMINISTRATION</b>			<b>\$25.00</b>
<b>Fossil School District</b>			
31819	Fossil School District	MAY CONTRACT	\$2,100.00
31819	Fossil School District	FOSSIL IDEA - 18-19	\$44,368.60
<b>Total for Fossil School District</b>			<b>\$46,468.60</b>
<b>Home Telephone Co.</b>			
31820	Home Telephone Co.	JUNE INTERNET - CONDON	\$700.00
<b>Total for Home Telephone Co.</b>			<b>\$700.00</b>
<b>Inland Development Corp.</b>			
31821	Inland Development Corp.	FOSSIL INTERNET - JUNE	\$1,650.00
31821	Inland Development Corp.	ARLINGTON INTERNET - JUNE	\$700.00
31821	Inland Development Corp.	ARLINGTON - JUNE - FRANCHISE FEE	\$1.96
31821	Inland Development Corp.	CONDON FRANCHISE FEE	\$0.56
31821	Inland Development Corp.	MITCHELL - INTERNET - JUNE	\$1,650.00
31821	Inland Development Corp.	SPRAY - INTERNET - JUNE	\$1,650.00
31821	Inland Development Corp.	SHERMAN - INTERNET - JUNE	\$1,500.00
31821	Inland Development Corp.	NCESD FRANCHISE FEE	\$0.60
31821	Inland Development Corp.	NCESD INTERNET - JUNE	\$1,350.00
<b>Total for Inland Development Corp.</b>			<b>\$8,503.12</b>
<b>Michael P. Carroll</b>			
31822	Michael P. Carroll	JAN - JUNE 2020 CTE SERVICES	\$1,000.00
<b>Total for Michael P. Carroll</b>			<b>\$1,000.00</b>
<b>Mitchell School District</b>			
0	Mitchell School District	MITCHELL IDEA 18-19	\$41,169.42
0	Mitchell School District	PROFITT - MITCHELL SCHOOL - SPED TEACHER	\$26,434.34



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Exclude Invoice Description

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<b>Mitchell School District</b>			
0	Mitchell School District	MITCHELL EXCESS REV APR-JUNE 2020	\$10,849.88
<b>Total for Mitchell School District</b>			<b>\$78,453.64</b>
<b>Myers, Rob</b>			
0	Myers, Rob	JUN SERVICE CONTRACT	\$2,083.26
<b>Total for Myers, Rob</b>			<b>\$2,083.26</b>
<b>NocTel Communications, Inc.</b>			
31823	NocTel Communications, Inc.	TELEPHONE	\$61.17
<b>Total for NocTel Communications, Inc.</b>			<b>\$61.17</b>
<b>Northside Ford Truck Sales, Inc.</b>			
31812	Northside Ford Truck Sales, Inc.	2020 FORD ESCAPE 4 DR AWD SE	\$25,586.63
31813	Northside Ford Truck Sales, Inc.	DELIVER CHARGE FOR CAR	\$197.45
<b>Total for Northside Ford Truck Sales, Inc.</b>			<b>\$25,784.08</b>
<b>OEBB - ACH</b>			
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$27.75
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$4.93
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$99.47
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$9.99
0	OEBB - ACH	VOLUNTARY DEDUCTIONS	\$12.15
0	OEBB - ACH	VOLUNTARY DEDUCTIONS	\$3.93
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$10,535.01
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$1,703.06
0	OEBB - ACH	DISABILITY - WILLIAMS - AUGUST	\$11.24
0	OEBB - ACH	DISABILITY - WILLIAMS - SEPTEMBER	\$11.24
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$5,679.19
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$1,703.06
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$10.27

# North Central Education Service District

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<b>OEBB - ACH</b>			
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$4.97
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$44.82
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$10.10
0	OEBB - ACH	VOLUNTARY DEDUCTIONS	\$12.07
0	OEBB - ACH	VOLUNTARY DEDUCTIONS	\$4.01
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$4,855.82
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$17.44
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$54.54
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$4,855.82
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$14.90
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$45.84
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$4,855.82
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$14.90
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$45.84
<b>Total for OEBB - ACH</b>			<b>\$34,648.18</b>
<b>Office Depot</b>			
31824	Office Depot	COPY PAPER	\$59.98
31824	Office Depot	AA BATTERIES	\$20.26
31824	Office Depot	BUDGET DIVIDERS	\$35.13
31824	Office Depot	BUDGET DIVIDERS	\$35.12
<b>Total for Office Depot</b>			<b>\$150.49</b>
<b>Office of the Trustee</b>			
31845	Office of the Trustee	VOLUNTARY DEDUCTIONS	\$22.43
31845	Office of the Trustee	VOLUNTARY DEDUCTIONS	\$517.57
<b>Total for Office of the Trustee</b>			<b>\$540.00</b>
<b>OR COMB TAXES - ACH</b>			

# North Central Education Service District

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<b>OR COMB TAXES - ACH</b>			
0	OR COMB TAXES - ACH	STATE WITHHOLDING	\$2,048.45
0	OR COMB TAXES - ACH	STATE WITHHOLDING	\$187.85
0	OR COMB TAXES - ACH	STATE WITHHOLDING	\$1,428.19
0	OR COMB TAXES - ACH	STATE WITHHOLDING	\$1,288.51
0	OR COMB TAXES - ACH	STATE WITHHOLDING	\$1,198.01
<b>Total for OR COMB TAXES - ACH</b>			<b>\$6,151.01</b>
<b>OREGON EDUCATION ASSOCIATION</b>			
0	OREGON EDUCATION ASSOCIATION	VOLUNTARY DEDUCTIONS	\$245.40
<b>Total for OREGON EDUCATION ASSOCIATION</b>			<b>\$245.40</b>
<b>OREGON PERS - ACH</b>			
0	OREGON PERS - ACH	PERS	\$0.01
0	OREGON PERS - ACH	PERS	\$2,223.37
0	OREGON PERS - ACH	PERS	\$2,523.89
0	OREGON PERS - ACH	PERS	\$245.74
0	OREGON PERS - ACH	PERS	\$9,335.77
0	OREGON PERS - ACH	PERS	\$1,088.66
<b>Total for OREGON PERS - ACH</b>			<b>\$15,417.44</b>
<b>Point Monitor</b>			
31825	Point Monitor	JUNE FIRE ALARM MONITORING	\$44.60
<b>Total for Point Monitor</b>			<b>\$44.60</b>
<b>Postmaster</b>			
31826	Postmaster	PO BOX RENTAL	\$120.00
<b>Total for Postmaster</b>			<b>\$120.00</b>
<b>Provantage LLC</b>			
31827	Provantage LLC	LAPTOP LATITUDE 4 GB	\$2,966.85



# North Central Education Service District

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Check Number	Vendor	Description	Amount
<b>SAIF CORPORATION</b>			<b>\$2,966.85</b>
31839	SAIF CORPORATION	WC ASSESSMENT	\$165.70
31839	SAIF CORPORATION	WC ASSESSMENT	\$7.66
31839	SAIF CORPORATION	WC ASSESSMENT	\$11.48
31839	SAIF CORPORATION	WC ASSESSMENT	\$5.95
31839	SAIF CORPORATION	WC ASSESSMENT	\$0.27
31839	SAIF CORPORATION	WC ASSESSMENT	\$0.41
31839	SAIF CORPORATION	WC ASSESSMENT	\$5.95
31839	SAIF CORPORATION	WC ASSESSMENT	\$0.27
31839	SAIF CORPORATION	WC ASSESSMENT	\$0.41
31839	SAIF CORPORATION	WC ASSESSMENT	\$7.46
31839	SAIF CORPORATION	WC ASSESSMENT	\$2.65
31839	SAIF CORPORATION	WC ASSESSMENT	\$5.91
31839	SAIF CORPORATION	WC ASSESSMENT	\$0.40
31839	SAIF CORPORATION	WC ASSESSMENT	\$5.91
31839	SAIF CORPORATION	WC ASSESSMENT	\$0.40
31839	SAIF CORPORATION	WC ASSESSMENT	\$3.83
31839	SAIF CORPORATION	WC ASSESSMENT	\$154.51
31839	SAIF CORPORATION	WC ASSESSMENT	\$7.49
31839	SAIF CORPORATION	WC ASSESSMENT	\$10.54
31839	SAIF CORPORATION	WC ASSESSMENT	\$5.56
31839	SAIF CORPORATION	WC ASSESSMENT	\$0.26
31839	SAIF CORPORATION	WC ASSESSMENT	\$0.39
31839	SAIF CORPORATION	WC ASSESSMENT	\$5.07
31839	SAIF CORPORATION	WC ASSESSMENT	\$154.50
31839	SAIF CORPORATION	WC ASSESSMENT	\$12.76
31839	SAIF CORPORATION	WC ASSESSMENT	\$5.55

Total for Provantage LLC

# North Central Education Service District

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Check Number	Vendor	Description	Amount
<b>SAIF CORPORATION</b>			
31839	SAIF CORPORATION	WC ASSESSMENT	\$0.46
31839	SAIF CORPORATION	WC ASSESSMENT	\$5.55
31839	SAIF CORPORATION	WC ASSESSMENT	\$0.46
31839	SAIF CORPORATION	WC ASSESSMENT	\$6.46
31839	SAIF CORPORATION	WC ASSESSMENT	\$0.14
<b>Total for SAIF CORPORATION</b>			<b>\$594.36</b>
<b>Sherman County School District</b>			
0	Sherman County School District	SHERMAN EXCESS REV APR-JUNE 2020	\$6,218.37
0	Sherman County School District	INSTRUCTION SERVICES - AUGUST - JUNE	\$8,500.00
0	Sherman County School District	SHERMAN IDEA 18-19	\$27,569.45
<b>Total for Sherman County School District</b>			<b>\$42,287.82</b>
<b>Sherman Preschool</b>			
0	Sherman Preschool	MAY CONTRACT - HEADSTART	\$3,600.00
<b>Total for Sherman Preschool</b>			<b>\$3,600.00</b>
<b>Spray Preschool</b>			
0	Spray Preschool	MAY 2020 SERVICE CONTRACT	\$600.00
<b>Total for Spray Preschool</b>			<b>\$600.00</b>
<b>Spray School District</b>			
0	Spray School District	SPRAY IDEA 18-19	\$7,967.82
0	Spray School District	SPRAY EXCESS REV APR-JUNE 2020	\$2,192.17
<b>Total for Spray School District</b>			<b>\$10,159.99</b>
<b>Temp-Rite Mechanical</b>			
31828	Temp-Rite Mechanical	HVAC MAINT	\$129.00
<b>Total for Temp-Rite Mechanical</b>			<b>\$129.00</b>

The Dalles Disposal, Inc

# North Central Education Service District

## Approval of Bills Report

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Check Number	Vendor	Description	Amount
<b>The Dalles Disposal, Inc</b>			
31829	The Dalles Disposal, Inc	GARBAGE	\$81.06
<b>Total for The Dalles Disposal, Inc</b>			<b>\$81.06</b>
<b>Two Boys Meat and Grocery</b>			
31830	Two Boys Meat and Grocery	LYSOL DISINFECTANT	\$16.78
<b>Total for Two Boys Meat and Grocery</b>			<b>\$16.78</b>
<b>Wells Fargo Financial Leasing</b>			
31831	Wells Fargo Financial Leasing	COPY MACHINE RENTAL	\$244.80
<b>Total for Wells Fargo Financial Leasing</b>			<b>\$244.80</b>
<b>WILLIAMS, KIMBERLY</b>			
31832	WILLIAMS, KIMBERLY	SPED TRAVEL - SPRAY	\$102.93
<b>Total for WILLIAMS, KIMBERLY</b>			<b>\$102.93</b>
<b>Grand Total:</b>			<b>\$499,860.56</b>

End of Report



**North Central ESD GENERAL FUND  
Revenue and Expenditure Summary/Projection (unaudited)  
Fiscal Year 2019-20**

	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 2019-20 Totals	Adopted 2019-20 BUDGET	Balance 2019-20 BUDGET
	Actual July 2019	Actual August 2019	Actual Sept. 2019	Actual Oct. 2019	Actual Nov. 2019	Actual Dec. 2019	Actual Jan. 2020	Actual Feb. 2020	Actual March 2020	Actual April 2020	Actual May 2020	Actual June 2020			
<b>REVENUES</b>															
<b>LOCAL:</b>															
Current year's Taxes					1,049,707	1,566,007	12,406	10,475	18,731	3,024	10,625	23,369	2,694,344	2,577,589	116,755
Prior Year's Taxes		24,115	252	5,571	26,295	7,215	856	348	1,194	420	2,957	1,782	71,004	40,000	31,004
Co Tax Sales	100												100		100
Interest on Taxes		8,694	24	40	2,923	57	165	44	249	116	986	564	13,861	8,000	5,861
Tuition from Indiv															
Tuition/Other Districts															
Interest on Invest	2,120	2,087	1,789	1,314	1,543	3,625	5,619	3,594	2,472	1,902	1,465	5,188	27,531	19,000	8,531
Rentals	31,853	4,712	4,712	5,117	4,127	4,891	4,857	4,712	5,010	5,006	5,373	32,500	65,827	32,500	33,327
Services Provided Other			642	185			32,500			62	335	30	3,662	7,000	(3,338)
PrintShop Rev.		76	1,506	257			215	50	338						
Fee Charged to Grants									1,903	6,700	9,303	700	14,782	1,000	17,459
Misc	110	2,208	110	1,107	12,121	130	495	110	36	1,011	688	883	18,550	1,000	17,550
Tech Services		110	110	110	90		110	110	90	100	120	130	1,320	23,320	(22,000)
<b>INTERMEDIATE:</b>															
EI/ECE							21,791				21,791		87,165	106,000	(18,835)
<b>STATE:</b>															
Other Restricted Grants															
<b>FEDERAL:</b>															
Restricted Grants															
Comm. Dev. Block Grant															
<b>OTHER:</b>															
Beginning fund bal	862,551												862,551	986,938	(124,387)
Total Monthly Rev	896,734	42,001	9,035	13,701	1,140,388	1,582,719	79,015	19,333	30,024	18,340	44,339	65,146	3,940,777	3,880,676	
<b>CUMULATIVE R</b>	<b>896,734</b>	<b>938,736</b>	<b>947,771</b>	<b>961,472</b>	<b>2,101,860</b>	<b>3,684,579</b>	<b>3,763,594</b>	<b>3,782,927</b>	<b>3,812,951</b>	<b>3,831,291</b>	<b>3,875,630</b>	<b>3,940,777</b>	<b>3,940,777</b>		<b>60,101</b>
<b>EXPENDITURES</b>															
Salaries (100)	20,433	31,051	59,003	58,376	51,711	50,941	51,679	55,459	51,674	55,466	53,799	97,139	636,731	665,176	(28,445)
Employee benefit	12,449	15,560	27,853	27,907	27,260	26,836	30,187	31,617	31,081	31,233	31,864	59,598	353,444	446,380	(92,936)
Purchased service	3,415	6,911	48,328	78,698	30,091	38,770	73,501	51,276	25,239	70,840	26,527	94,544	548,142	499,551	48,591
Supplies (400)	6,832	8,016	3,383	4,797	2,406	4,758	1,561	11,850	3,194	11,773	14,466	32,335	105,372	43,954	61,418
Capital outlay (500)						8,390			22,365				85,855	101,000	(15,145)
Insurance/Other	350	11,361	3,219	878	960	1,589	325		102	2		27,929	18,786	59,014	(40,228)
Interfund Transfers (700)			39,451					1,262,827		44,010			1,374,217	1,405,601	(31,384)
Contingency (800)														660,000	(660,000)
Unapprop. Funds (800)															
Total Monthly Exp	43,479	72,900	181,237	225,756	112,428	131,283	157,253	1,413,030	133,654	213,323	126,657	311,546	3,122,545	3,880,676	(758,131)
<b>CUMULATIVE E)</b>	<b>43,479</b>	<b>116,379.06</b>	<b>297,616.06</b>	<b>523,371.82</b>	<b>635,799.38</b>	<b>767,082.18</b>	<b>924,335.62</b>	<b>2,337,365.51</b>	<b>2,471,019.79</b>	<b>2,684,342.82</b>	<b>2,810,999.37</b>	<b>3,122,544.95</b>	<b>3,122,545</b>		<b>(758,131)</b>
<b>Month-end Fund Balance</b>	<b>853,255</b>	<b>822,357</b>	<b>650,155</b>	<b>438,100</b>	<b>1,466,061</b>	<b>2,917,497</b>	<b>2,839,258</b>	<b>1,445,561</b>	<b>1,341,931</b>	<b>1,146,948</b>	<b>1,064,631</b>	<b>818,232</b>	<b>818,231</b>		