

North Central Education Service District

Revenue Report with Detail Options

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

Fiscal Year: 2021-2022

From Date: 1/1/2022

To Date: 2/28/2022

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	(\$11,189.20)	(\$3,024,787.00)	(\$3,024,787.00)	(\$3,037,277.02)	\$0.00	\$12,490.02	100.41%
100.0000.1112.000.000.000 / PRIOR YEAR TAXES	(\$2,785.26)	(\$25,000.00)	(\$25,000.00)	(\$26,086.31)	\$0.00	\$1,086.31	104.35%
100.0000.1113.000.000.000 / COUNTY TAX SALES FOR BACK TAX	(\$14.11)	\$0.00	\$0.00	(\$22.26)	\$0.00	\$22.26	0.00%
100.0000.1114.000.000.000 / PAYMENTS IN LIEU OF PROPERTY T	(\$14.93)	\$0.00	\$0.00	(\$14.93)	\$0.00	\$14.93	0.00%
100.0000.1190.000.000.000 / PENALTIES & INTEREST ON TAXES	(\$55.53)	(\$10,000.00)	(\$10,000.00)	(\$6,053.68)	\$0.00	(\$3,946.32)	60.54%
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	(\$725.88)	(\$12,000.00)	(\$12,000.00)	(\$3,259.82)	\$0.00	(\$8,740.18)	27.17%
100.0000.1910.000.000.500 / BUILDING RENTALS	(\$1,416.93)	(\$5,668.00)	(\$5,868.00)	(\$3,778.48)	\$0.00	(\$1,889.52)	66.66%
100.0000.1910.000.000.501 / BUILDING RENTALS	(\$826.56)	(\$4,959.00)	(\$4,959.00)	(\$3,306.24)	\$0.00	(\$1,652.76)	66.67%
100.0000.1910.000.000.502 / BUILDING RENTALS	(\$5,300.00)	(\$31,800.00)	(\$31,800.00)	(\$21,200.00)	\$0.00	(\$10,600.00)	66.67%
100.0000.1910.000.000.503 / BUILDING RENTALS	(\$2,009.36)	(\$12,056.00)	(\$12,056.00)	(\$8,037.44)	\$0.00	(\$4,018.56)	66.67%
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	(\$182.85)	(\$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	(\$67,166.67)	(\$147,700.00)	(\$147,700.00)	(\$67,166.67)	\$0.00	(\$80,533.33)	45.48%
100.0000.1943.000.000.000 / PRINT SHOP REVENUE	(\$1,671.55)	(\$3,500.00)	(\$3,500.00)	(\$4,149.40)	\$0.00	\$649.40	118.55%
100.0000.1980.000.000.000 / FEES CHARGED TO GRANTS	(\$12,970.74)	(\$73,730.00)	(\$73,730.00)	(\$19,320.48)	\$0.00	(\$54,409.52)	26.20%
100.0000.1990.000.000.000 / MISCELLANEOUS	(\$474.92)	(\$1,000.00)	(\$1,000.00)	(\$7,980.94)	\$0.00	\$6,980.94	798.09%
100.0000.1992.000.000.508 / TECHNOLOGY SERVICES	(\$180.00)	(\$720.00)	(\$720.00)	(\$480.00)	\$0.00	(\$240.00)	66.67%
100.0000.1992.000.000.509 / TECHNOLOGY SERVICES	(\$20.00)	(\$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 / E/ECSE REVENUE/CORP	(\$103,476.70)	(\$171,800.00)	(\$171,800.00)	(\$104,179.23)	\$0.00	(\$67,620.77)	60.64%
100.0000.2199.000.000.103 / E/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	(\$210,481.19)	(\$4,441,393.00)	(\$4,441,393.00)	(\$4,162,352.00)	\$0.00	(\$279,041.00)	93.72%

North Central Education Service District

BOARD REPORT

Fiscal Year: 2021-2022

From Date: 1/1/2022

To Date: 2/24/2022

- 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	\$79,030.34	\$296,586.31	\$484,750.69	\$318,388.32	\$166,362.37	21.29%
	FUNCTION: STUDENTS WITH MENTAL DISABILITIES - 1220	\$781,337.00	\$0.00	\$781,337.00	\$79,030.34	\$296,586.31	\$484,750.69	\$318,388.32	\$166,362.37	21.29%
100.1231.0000.000.000.000	Undesignated	\$358,596.00	\$0.00	\$358,596.00	\$23,419.06	\$101,571.20	\$255,024.80	\$90,508.90	\$164,515.90	46.14%
	FUNCTION: SPEECH/HEARING/LANGUAGE - 1231	\$358,596.00	\$0.00	\$358,596.00	\$23,419.06	\$101,571.20	\$255,024.80	\$90,508.90	\$164,515.90	46.14%
100.1260.0000.000.000.000	Undesignated	\$171,800.00	\$0.00	\$171,800.00	\$13,302.30	\$81,865.41	\$89,934.59	\$76,956.47	\$12,978.12	7.55%
	FUNCTION: EARLY INTERVENTION - 1260	\$171,800.00	\$0.00	\$171,800.00	\$13,302.30	\$81,865.41	\$89,934.59	\$76,956.47	\$12,978.12	7.55%
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	\$182,385.00	\$0.00	\$182,385.00	\$16,774.15	\$65,750.26	\$96,834.74	\$63,025.20	\$33,609.54	20.70%
	FUNCTION: SCHOOL IMPROVEMENT & INNOVATION - 2211	\$182,385.00	\$0.00	\$182,385.00	\$16,774.15	\$65,750.26	\$96,834.74	\$63,025.20	\$33,609.54	20.70%
100.2228.0000.000.000.000	Undesignated	\$23,580.00	\$0.00	\$23,580.00	\$2,068.77	\$13,730.10	\$9,849.90	\$10,060.27	(\$210.37)	-0.89%
	FUNCTION: GRAPHICS & PRINTING - 2228	\$23,580.00	\$0.00	\$23,580.00	\$2,068.77	\$13,730.10	\$9,849.90	\$10,060.27	(\$210.37)	-0.89%
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	\$3,757.90	\$28,859.02	\$8,748.98	\$5,818.46	\$2,930.52	7.79%
	FUNCTION: BOARD OF EDUCATION SERVICES - 2310	\$37,608.00	\$0.00	\$37,608.00	\$3,757.90	\$28,859.02	\$8,748.98	\$5,818.46	\$2,930.52	7.79%
100.2321.0000.000.000.000	Undesignated	\$76,581.00	\$0.00	\$76,581.00	\$12,413.89	\$41,252.90	\$35,328.10	\$19,239.37	\$16,088.73	21.01%
	FUNCTION: OFFICE OF THE SUPERINTENDENT - 2321	\$76,581.00	\$0.00	\$76,581.00	\$12,413.89	\$41,252.90	\$35,328.10	\$19,239.37	\$16,088.73	21.01%
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	\$44,037.16	\$100,092.21	\$65,597.79	\$89,284.54	(\$3,686.75)	-2.23%
	FUNCTION: OTHER EXECUTIVE ADMINISTRATION SERVICES - 2329	\$165,690.00	\$0.00	\$165,690.00	\$44,037.16	\$100,092.21	\$65,597.79	\$89,284.54	(\$3,686.75)	-2.23%
100.2520.0000.000.000.000	Undesignated	\$127,961.00	\$0.00	\$127,961.00	\$11,397.18	\$81,910.97	\$48,050.03	\$56,838.72	(\$10,788.69)	-8.43%
	FUNCTION: FISCAL SERVICES - 2520	\$127,961.00	\$0.00	\$127,961.00	\$11,397.18	\$81,910.97	\$48,050.03	\$56,838.72	(\$10,788.69)	-8.43%
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

Fiscal Year: 2021-2022

From Date: 1/1/2022

To Date: 2/24/2022

- 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
100.2540.0000.000.000.000	Undesignated	\$56,887.00	\$0.00	\$56,887.00	\$6,181.89	\$36,768.87	\$20,118.33	\$17,873.75	\$2,444.58	4.30%
FUNCTION: OPERATION & MAINTENANCE - PLANT SERVICES - 2540		\$56,887.00	\$0.00	\$56,887.00	\$6,181.89	\$36,768.87	\$20,118.33	\$17,873.75	\$2,444.58	4.30%
100.2881.0000.000.000.000	Undesignated	\$369,369.00	\$0.00	\$369,369.00	\$32,804.20	\$208,665.20	\$160,703.80	\$214,506.85	(\$53,803.05)	-14.57%
FUNCTION: TECHNOLOGY - 2881		\$369,369.00	\$0.00	\$369,369.00	\$32,804.20	\$208,665.20	\$160,703.80	\$214,506.85	(\$53,803.05)	-14.57%
100.4150.0000.000.000.000	Undesignated	\$21,000.00	\$0.00	\$21,000.00	\$4,237.00	\$4,237.00	\$16,763.00	\$0.00	\$16,763.00	79.82%
BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT - 4150		\$21,000.00	\$0.00	\$21,000.00	\$4,237.00	\$4,237.00	\$16,763.00	\$0.00	\$16,763.00	79.82%
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	\$773,738.48	\$1,187,487.36	\$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	\$773,738.48	\$1,187,487.36	\$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	\$1,023,162.12	\$2,288,919.61	\$1,592,473.39	\$942,300.85	\$650,172.54	16.75%
Grand Total:		\$3,881,393.00	\$0.00	\$3,881,393.00	\$1,023,162.12	\$2,288,919.61	\$1,592,473.39	\$942,300.85	\$650,172.54	16.75%

End of Report

North Central Education Service District

Approval of Bills Report

Fiscal Year: 2021-2022

Criteria: From Check Date: 01/01/2022 To: 02/28/2022 Voucher: ALL
 Report Sort: Vendor From Fund: 100 To: 900

Page Break

Exclude Invoice Description

Check Number	Vendor	Description	Amount
Accuity, LLC			
32436	Accuity, LLC	AUDIT SERVICES	\$2,000.00
Total for Accuity, LLC			\$2,000.00
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	\$2,000.00
0	AFA-ANNUITY PREMIUM TRUST	VOLUNTARY DEDUCTIONS	\$2,000.00
Total for AFA-ANNUITY PREMIUM TRUST			\$4,000.00
AMERICAN FIDELITY ASSURANCE			
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
0	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$363.69
0	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$363.10
0	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$127.90
0	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$17.60
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

North Central Education Service District

Approval of Bills Report

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From Check Date: 01/01/2022 To: 02/28/2022

Voucher: ALL

Report Sort: Vendor

From Fund: 100 To: 900

Page Break

Exclude Invoice Description

Check Number	Vendor	Description	Amount
AMERICAN FIDELITY ASSURANCE			
0	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$17.60
0	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$318.98
0	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$318.98
Total for AMERICAN FIDELITY ASSURANCE			\$4,127.08
Apple Inc.			
32446	Apple Inc.	SPRAY-MACBOOK	\$899.00
32454	Apple Inc.	IPAD GRACE - EI/ECSE	\$350.00
32454	Apple Inc.	IPAD GRACE - K-12	\$349.00
Total for Apple Inc.			\$1,598.00
Arbor Speech Pathology Services, LLC			
0	Arbor Speech Pathology Services, LLC	ARLINGTON SPEECH CONTRACT	\$2,560.00
0	Arbor Speech Pathology Services, LLC	EI contract	\$0.00
0	Arbor Speech Pathology Services, LLC	SPEECH MILEAGE-ARLINGTON	\$288.96
0	Arbor Speech Pathology Services, LLC	Speech travel time-ARLINGTON	\$342.00
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	\$85.50
0	Arbor Speech Pathology Services, LLC	ECSE MILEAGE	\$68.04
0	Arbor Speech Pathology Services, LLC	SPEECH CONDON	\$960.00
0	Arbor Speech Pathology Services, LLC	SPEECH MILEAGE-CONDON	\$88.04
0	Arbor Speech Pathology Services, LLC	SPEECH TRAVEL TIME-CONDON	\$85.50

North Central Education Service District

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Voucher: ALL

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From Fund: 100 To: 900

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Exclude Invoice Description

Check Number	Vendor	Description	Amount
Arbor Speech Pathology Services, LLC			
0	Arbor Speech Pathology Services, LLC	ECSE CONTRACT	\$512.00
0	Arbor Speech Pathology Services, LLC	ARLINGTON SPEECH CONTRACT	\$3,200.00
0	Arbor Speech Pathology Services, LLC	EI contract	\$0.00
0	Arbor Speech Pathology Services, LLC	SPEECH MILEAGE-ARLINGTON	\$547.56
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
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	\$832.00
0	Arbor Speech Pathology Services, LLC	SPEECH MILEAGE-CONDON	\$203.58
0	Arbor Speech Pathology Services, LLC	SPEECH TRAVEL TIME-CONDON	\$228.00
0	Arbor Speech Pathology Services, LLC	ECSE CONTRACT	\$512.00
Total for Arbor Speech Pathology Services, LLC			\$11,177.18
Arlington School District 3			
0	Arlington School District 3	C. CUNNINGHAM SUB FOR MARGHEIM	\$288.80
0	Arlington School District 3	JULY - DEC EXCESS REV.	\$82,935.13
Total for Arlington School District 3			\$83,223.93
Bank of Eastern Oregon			
32437	Bank of Eastern Oregon	CONDON-CABLE	\$18.98
32437	Bank of Eastern Oregon	CONDON-USB ADAPTER	\$67.14

North Central Education Service District

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Exclude Invoice Description

Check Number	Vendor	Description	Amount
Bank of Eastern Oregon			
32437	Bank of Eastern Oregon	TOILET BRUSH CLEANER	\$26.97
32437	Bank of Eastern Oregon	CONDON-HDMI TO VGA	\$59.94
32437	Bank of Eastern Oregon	CONDON-HARD DRIVE DISK	\$21.99
32437	Bank of Eastern Oregon	2 HOLE PUNCH	\$7.99
32437	Bank of Eastern Oregon	MAGNETIC ROBOTS - STEM	\$17.99
32437	Bank of Eastern Oregon	MAGNETIC BUILDING - STACKING STICKS-BALLS	\$29.99
32437	Bank of Eastern Oregon	RETURNED ITEM	(\$12.00)
32437	Bank of Eastern Oregon	MERCEDES-DESK RISER	\$99.99
32437	Bank of Eastern Oregon	CHAIR MAT	\$53.67
32437	Bank of Eastern Oregon	GRADUATE HOTEL-COSA CONFERENCE	\$452.88
32437	Bank of Eastern Oregon	CHAIR-LYNN	\$104.98
32437	Bank of Eastern Oregon	MERCEDES-MAT	\$38.99
32437	Bank of Eastern Oregon	THUMBDRIVES FOR SUPS	\$34.55
32437	Bank of Eastern Oregon	ASHA DUES - 2022 - K.ROLFE	\$225.00
32437	Bank of Eastern Oregon	TEACHERS PAY TEACHERS	\$29.70
32437	Bank of Eastern Oregon	CRASH PLAN	\$119.88
32437	Bank of Eastern Oregon	CARRIE-FELDESMAN TUCKER MANDATES	\$99.00
32437	Bank of Eastern Oregon	A.CHASE ZOOPHONICS	\$49.50
32437	Bank of Eastern Oregon	A. CHASE ZOOPHONICS	\$49.50
32437	Bank of Eastern Oregon	MAGNETIC LETTERS NUMBERS 234 PCS	\$22.98
32437	Bank of Eastern Oregon	SELF ADHESIVE DOTS 1152 PCS	\$9.99
32437	Bank of Eastern Oregon	MAGNETIC ROBOTS	\$22.99
32437	Bank of Eastern Oregon	OEASD CONFERENCE-BOB & PENNY	\$363.98
32437	Bank of Eastern Oregon	OEASD CONFERNCE-KIM	\$181.99
32437	Bank of Eastern Oregon	OEASD CONFERENCE-LYNN	\$181.99
32455	Bank of Eastern Oregon	20-21 FILING FEE - SECRETARY OF STATE	\$250.00
32455	Bank of Eastern Oregon	STAR LEVEL 2 COMPLETE KIT 2ND EDITION	\$420.70

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Exclude Invoice Description

Check Number	Vendor	Description	Amount
Bank of Eastern Oregon			
32455	Bank of Eastern Oregon	STAR LEVEL 2 DVD	\$159.00
32455	Bank of Eastern Oregon	COSTCO-CLEANING SUPPLIES	\$12.69
32455	Bank of Eastern Oregon	WALMART-CLEANING SUPPLIES	\$15.49
32455	Bank of Eastern Oregon	CRASH PLAN	\$59.94
32455	Bank of Eastern Oregon	PROFESSIONAL DEVELOPMENT REGISTRATION - INTERNATIONA IEP WRITING	\$197.00
32455	Bank of Eastern Oregon	PENNY-SURFACE	\$450.00
32455	Bank of Eastern Oregon	PENNY-SURFACE	\$900.00
32455	Bank of Eastern Oregon	PENNY-SURFACE	\$300.00
32455	Bank of Eastern Oregon	PENNY-SURFACE	\$299.99
32455	Bank of Eastern Oregon	PENNY-SURFACE	\$450.00
32455	Bank of Eastern Oregon	PENNY-HARD DRIVE	\$98.99
32455	Bank of Eastern Oregon	DRIVE IN-MEETING MEALS	\$61.00
32455	Bank of Eastern Oregon	POSTAGE FOR FAMILY PACKETS	\$132.70
32455	Bank of Eastern Oregon	ROLL OF STAMPS	\$58.00
32455	Bank of Eastern Oregon	PEARSON TEST FORMS	\$110.00
32455	Bank of Eastern Oregon	WESTERN PSYCHOLOGICAL RECORD FORM	\$105.60
32455	Bank of Eastern Oregon	TEACHERSPAYTEACHERS	\$5.00
32455	Bank of Eastern Oregon	TEACHERSPAYTEACHERS	\$7.20
32455	Bank of Eastern Oregon	AMAZON-SIPPY CUPS	\$14.99
32455	Bank of Eastern Oregon	ADD DAN PATTON SMARTSHEET	\$50.57
32455	Bank of Eastern Oregon	CONDON-HARSIN PROJECTOR LAMP REPLACE	\$99.89
32455	Bank of Eastern Oregon	CONDON-TV WALL MOUNT	\$33.99
32455	Bank of Eastern Oregon	CONDON-SMART TV	\$478.00
32455	Bank of Eastern Oregon	SPRAY-CHROMEBOOK REPLACE	\$299.80
32455	Bank of Eastern Oregon	SPRAY-TOUCHSCREEN DISPLAY	\$173.98
32455	Bank of Eastern Oregon	AMAZON-KIT SUPPLIES FEB.	\$89.87
32455	Bank of Eastern Oregon	WEIGHTED BLANKET-FOSSIL	\$0.00

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Bank of Eastern Oregon			
32455	Bank of Eastern Oregon	FOSSIL-UBIQUITI	\$798.00
32455	Bank of Eastern Oregon	FOSSIL-AMAZON	\$119.08
Total for Bank of Eastern Oregon			\$8,632.02
Bennett's Point S Tire and Auto			
0	Bennett's Point S Tire and Auto	TECH-TRAVEL	\$94.98
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	\$0.00
0	Bennett's Point S Tire and Auto	ECSE EQUINOX TRAVEL	\$32.82
0	Bennett's Point S Tire and Auto	SCHOOL IMPROVEMENT TRAVEL	\$117.39
0	Bennett's Point S Tire and Auto	SPEECH TRAVEL	\$32.82
0	Bennett's Point S Tire and Auto	TIRES FOR EQUINOX	\$580.00
0	Bennett's Point S Tire and Auto	INSTALL STUDS & BALANCE	\$152.00
0	Bennett's Point S Tire and Auto	WINTER TIRES FOR ESCAPE	\$660.00
0	Bennett's Point S Tire and Auto	BALANCE TIRES	\$72.00
0	Bennett's Point S Tire and Auto	TECH-TRAVEL	\$27.96
0	Bennett's Point S Tire and Auto	HR-TRAVEL	\$11.70
0	Bennett's Point S Tire and Auto	SPED-TRAVEL	\$0.00
0	Bennett's Point S Tire and Auto	FISCAL TRAVEL	\$7.58
0	Bennett's Point S Tire and Auto	ECSE EQUINOX TRAVEL	\$17.50
0	Bennett's Point S Tire and Auto	SCHOOL IMPROVEMENT TRAVEL	\$10.57
0	Bennett's Point S Tire and Auto	SPEECH TRAVEL	\$17.50
0	Bennett's Point S Tire and Auto	SUPT TRAVEL	\$23.69
Total for Bennett's Point S Tire and Auto			\$1,858.51
Bohn's Printing Inc.			
32438	Bohn's Printing Inc.	OFFICE COPY MACHINE	\$4,237.00

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Bohn's Printing Inc.			
32456	Bohn's Printing Inc.	Office Print copier	\$2.93
32456	Bohn's Printing Inc.	Print Shop color	\$3.54
32456	Bohn's Printing Inc.	Print Shop black	\$26.63
32456	Bohn's Printing Inc.	opk printer	\$1.30
Total for Bohn's Printing Inc.			\$4,271.50
Brian Wright			
0	Brian Wright	SNOW REMOVAL	\$300.00
0	Brian Wright	SNOW REMOVAL	\$300.00
Total for Brian Wright			\$600.00
Carrie Somnis			
0	Carrie Somnis	OPK TRAVEL	\$270.27
0	Carrie Somnis	PP TRAVEL	\$270.27
Total for Carrie Somnis			\$540.54
Central Oregon Sound and Security LLC			
32443	Central Oregon Sound and Security LLC	Fire Alarm Inspections	\$855.00
Total for Central Oregon Sound and Security LLC			\$855.00
City of Condon			
32457	City of Condon	WATER AND SEWAGE	\$76.51
Total for City of Condon			\$76.51
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

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Total for Cloud Records Management Solution			\$740.40
Columbia Basin Electric Coop			
0	Columbia Basin Electric Coop	ELECTRICITY	\$2,243.16
Total for Columbia Basin Electric Coop			\$2,243.16
Columbia Gorge ESD			
32447	Columbia Gorge ESD	CGESD SUPT SERVICES	\$4,767.92
32447	Columbia Gorge ESD	CGESD SUPT SERVICES	\$4,767.94
32447	Columbia Gorge ESD	CGESD SUPT SERVICES	\$2,979.96
32447	Columbia Gorge ESD	CGESD SUPT SERVICES	\$2,979.96
32447	Columbia Gorge ESD	CGESD SUPT SERVICES	\$29,799.56
32447	Columbia Gorge ESD	CGESD SUPT SERVICES	\$8,343.88
32447	Columbia Gorge ESD	CGESD SUPT SERVICES	\$5,959.92
32466	Columbia Gorge ESD	D. PATTON OCT-JAN	\$11,420.89
Total for Columbia Gorge ESD			\$71,020.03
Condon Chamber of Commerce			
32444	Condon Chamber of Commerce	2022 Membership	\$100.00
Total for Condon Chamber of Commerce			\$100.00
Condon School District No. 25J			
0	Condon School District No. 25J	JULY - DEC 21 EXCESS REV.	\$72,461.93
Total for Condon School District No. 25J			\$72,461.93
Country Flowers			
32467	Country Flowers	SUPT. MEETING	\$29.95
Total for Country Flowers			\$29.95
DAIS, ROBERT			
0	DAIS, ROBERT	TRAVEL	\$304.64
0	DAIS, ROBERT	HOTEL FOR LAW CONFERENCE	\$301.92

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DAIS, ROBERT			
0	DAIS, ROBERT	TRAVEL	\$466.83
0	DAIS, ROBERT	TRAVEL TO S. WASCO	\$149.76
Total for DAIS, ROBERT			\$1,223.15
Darla Kroll, PT			
0	Darla Kroll, PT	TRAVEL-EI	\$177.63
0	Darla Kroll, PT	TRAVEL-ECSE	\$0.00
0	Darla Kroll, PT	STUDENT SERVICES-EI	\$666.25
0	Darla Kroll, PT	TRAVEL-ECSE	\$0.00
32458	Darla Kroll, PT	TRAVEL-ECSE	\$0.00
32458	Darla Kroll, PT	STUDENT SERVICES-EI	\$682.50
32458	Darla Kroll, PT	ECSE	\$65.00
32458	Darla Kroll, PT	TRAVEL-EI	\$185.56
Total for Darla Kroll, PT			\$1,776.94
Depart of Consumer & Bus Servi			
32448	Depart of Consumer & Bus Servi	ELEVATOR REINSPECTION FEES	\$84.00
Total for Depart of Consumer & Bus Servi			\$84.00
Devin Oil Co., Inc.			
32439	Devin Oil Co., Inc.	HEATING OIL	\$239.85
Total for Devin Oil Co., Inc.			\$239.85
DIRECT DEPOSIT - ACH			
0	DIRECT DEPOSIT - ACH	VOLUNTARY DEDUCTIONS	\$46,421.32
0	DIRECT DEPOSIT - ACH	VOLUNTARY DEDUCTIONS	\$480.79
0	DIRECT DEPOSIT - ACH	VOLUNTARY DEDUCTIONS	\$5,921.03
0	DIRECT DEPOSIT - ACH	VOLUNTARY DEDUCTIONS	\$6,029.96
0	DIRECT DEPOSIT - ACH	VOLUNTARY DEDUCTIONS	\$644.01
0	DIRECT DEPOSIT - ACH	VOLUNTARY DEDUCTIONS	\$49,727.31

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DIRECT DEPOSIT - ACH			
0	DIRECT DEPOSIT - ACH	VOLUNTARY DEDUCTIONS	\$575.55
0	DIRECT DEPOSIT - ACH	VOLUNTARY DEDUCTIONS	\$9,593.41
0	DIRECT DEPOSIT - ACH	VOLUNTARY DEDUCTIONS	\$6,029.17
0	DIRECT DEPOSIT - ACH	VOLUNTARY DEDUCTIONS	\$738.60
Total for DIRECT DEPOSIT - ACH			\$126,161.15
EFTPS - ACH PAYMENT			
0	EFTPS - ACH PAYMENT	FEDERAL WITHHOLDING	\$6,130.06
0	EFTPS - ACH PAYMENT	FEDERAL WITHHOLDING	\$75.98
0	EFTPS - ACH PAYMENT	FEDERAL WITHHOLDING	\$1,071.45
0	EFTPS - ACH PAYMENT	FEDERAL WITHHOLDING	\$644.56
0	EFTPS - ACH PAYMENT	FEDERAL WITHHOLDING	\$97.51
0	EFTPS - ACH PAYMENT	FEDERAL WITHHOLDING	\$5,608.27
0	EFTPS - ACH PAYMENT	FEDERAL WITHHOLDING	\$63.01
0	EFTPS - ACH PAYMENT	FEDERAL WITHHOLDING	\$450.76
0	EFTPS - ACH PAYMENT	FEDERAL WITHHOLDING	\$644.56
0	EFTPS - ACH PAYMENT	FEDERAL WITHHOLDING	\$84.40
Total for EFTPS - ACH PAYMENT			\$14,870.56
EFTPS FICA - ACH			
0	EFTPS FICA - ACH	FICA/MEDICARE	\$8,020.22
0	EFTPS FICA - ACH	FICA/MEDICARE	\$79.26
0	EFTPS FICA - ACH	FICA/MEDICARE	\$923.08
0	EFTPS FICA - ACH	FICA/MEDICARE	\$971.64
0	EFTPS FICA - ACH	FICA/MEDICARE	\$106.16
0	EFTPS FICA - ACH	FICA/MEDICARE	\$8,579.38
0	EFTPS FICA - ACH	FICA/MEDICARE	\$94.98
0	EFTPS FICA - ACH	FICA/MEDICARE	\$1,554.54

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EFTPS FICA - ACH			
0	EFTPS FICA - ACH	FICA/MEDICARE	\$971.64
0	EFTPS FICA - ACH	FICA/MEDICARE	\$121.88
Total for EFTPS FICA - ACH			\$21,422.78
EFTPS MEDICARE - ACH			
0	EFTPS MEDICARE - ACH	FICA/MEDICARE	\$2,006.42
0	EFTPS MEDICARE - ACH	FICA/MEDICARE	\$22.22
0	EFTPS MEDICARE - ACH	FICA/MEDICARE	\$363.58
0	EFTPS MEDICARE - ACH	FICA/MEDICARE	\$227.24
0	EFTPS MEDICARE - ACH	FICA/MEDICARE	\$28.52
0	EFTPS MEDICARE - ACH	FICA/MEDICARE	\$1,875.66
0	EFTPS MEDICARE - ACH	FICA/MEDICARE	\$18.54
0	EFTPS MEDICARE - ACH	FICA/MEDICARE	\$215.90
0	EFTPS MEDICARE - ACH	FICA/MEDICARE	\$227.24
0	EFTPS MEDICARE - ACH	FICA/MEDICARE	\$24.84
Total for EFTPS MEDICARE - ACH			\$5,010.16
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			
32459	Fossil School District	HS	\$2,000.00
32459	Fossil School District	PP	\$4,428.00
32459	Fossil School District	Enhancement Funds	\$3,022.53
32459	Fossil School District	PP UNFILLED SPOTS	\$0.00

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Check Number	Vendor	Description	Amount
Total for Fossil School District			\$9,450.53
Grant ESD			
0	Grant ESD	S. GILBERT SPED SERVICES	\$4,372.88
0	Grant ESD	S. GILBERT SPED SERVICES	\$4,372.89
Total for Grant ESD			\$8,745.77
High Desert ESD			
0	High Desert ESD	ASST. TECH-QT 3 & OCCUPATIONAL THERAPY-QT 2	\$9,040.40
0	High Desert ESD	IEP SERVICES-QT2	\$12,514.75
Total for High Desert ESD			\$21,555.15
Home Telephone Co.			
32449	Home Telephone Co.	CONDON GRADE SCHOOL	\$703.99
Total for Home Telephone Co.			\$703.99
Ingram, Lindsay			
32470	Ingram, Lindsay	REIMBURSE FOR SNACKS	\$26.44
Total for Ingram, Lindsay			\$26.44
Inland Development Corp.			
32460	Inland Development Corp.	WHEELER CO INTERNET	\$4,400.00
32460	Inland Development Corp.	ARLINGTON INTERNET	\$702.52
32460	Inland Development Corp.	SHERMAN INTERNET	\$1,500.60
32460	Inland Development Corp.	12NCESD INTERNET	\$1,350.00
Total for inland Development Corp.			\$7,953.12
KARA ROBBINS			
0	KARA ROBBINS	TRAVEL	\$172.48
0	KARA ROBBINS	CONDON TRAVEL	\$89.04
0	KARA ROBBINS	SHERMAN TRAVEL	\$164.08
0	KARA ROBBINS	FOSSIL TRAVEL	\$49.84

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Check Number	Vendor	Description	Amount
KARA ROBBINS			
0	KARA ROBBINS	ARLINGTON TRAVEL	\$112.00
			Total for KARA ROBBINS
			\$587.44
KEELIE CAUDILL			
0	KEELIE CAUDILL	KEELIE TRAVEL	\$164.08
0	KEELIE CAUDILL	KEELIE TRAVEL	\$176.67
			Total for KEELIE CAUDILL
			\$340.75
L3 Therapy LLC			
0	L3 Therapy LLC	HOURS	\$1,800.00
0	L3 Therapy LLC	DRIVE TIME	\$504.00
0	L3 Therapy LLC	MILEAGE	\$255.20
			Total for L3 Therapy LLC
			\$2,559.20
Marie Mallory			
32450	Marie Mallory	ZOOPHONICES TRAINING	\$100.00
32450	Marie Mallory	ZOOPHONICES TRAINING	\$0.00
32450	Marie Mallory	FOOD HANDLERS COURSE-REIMBURSE	\$10.00
			Total for Marie Mallory
			\$110.00
MERCEDES HERRERA			
0	MERCEDES HERRERA	TRAVEL	\$42.00
			Total for MERCEDES HERRERA
			\$42.00
Miranda Owens			
0	Miranda Owens	ZOOPHONICES TRAINING	\$200.00
			Total for Miranda Owens
			\$200.00
Mitchell School District			
0	Mitchell School District	JULY - DEC 21 EXCESS REV.	\$465,739.18
			Total for Mitchell School District
			\$465,739.18

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Check Number	Vendor	Description	Amount
NocTel Communications, Inc.			
32461	NocTel Communications, Inc.	TELEPHONE	\$97.69
Total for NocTel Communications, Inc.			\$97.69
OEBB - ACH			
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$15,392.70
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$38.87
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$1,784.43
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$51.38
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$31.37
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$0.71
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$2.54
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$0.94
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$125.86
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$1.66
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$13.14
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$2.19
0	OEBB - ACH	VOLUNTARY DEDUCTIONS	\$77.79
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$15,409.42
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$31.43
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$1,784.43
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$42.10
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$31.89
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$0.57
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$2.54
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$0.76
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$126.57
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$1.34
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$13.14

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OEBB - ACH			
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$1.80
0	OEBB - ACH	VOLUNTARY DEDUCTIONS	\$77.79
			Total for OEBB - ACH
			\$35,047.16
OR COMB TAXES - ACH			
0	OR COMB TAXES - ACH	STATE WITHHOLDING	\$535.25
0	OR COMB TAXES - ACH	STATE WITHHOLDING	\$61.07
0	OR COMB TAXES - ACH	STATE WITHHOLDING	\$4,077.66
0	OR COMB TAXES - ACH	STATE WITHHOLDING	\$45.59
0	OR COMB TAXES - ACH	STATE WITHHOLDING	\$493.28
0	OR COMB TAXES - ACH	STATE WITHHOLDING	\$4,402.86
0	OR COMB TAXES - ACH	STATE WITHHOLDING	\$54.75
0	OR COMB TAXES - ACH	STATE WITHHOLDING	\$896.38
0	OR COMB TAXES - ACH	STATE WITHHOLDING	\$535.25
0	OR COMB TAXES - ACH	STATE WITHHOLDING	\$70.26
			Total for OR COMB TAXES - ACH
			\$11,172.35
Oregon Dept. of Revenue			
0	Oregon Dept. of Revenue	OSTT	\$62.71
0	Oregon Dept. of Revenue	OSTT	\$0.64
0	Oregon Dept. of Revenue	OSTT	\$7.44
0	Oregon Dept. of Revenue	OSTT	\$7.84
0	Oregon Dept. of Revenue	OSTT	\$0.86
0	Oregon Dept. of Revenue	OSTT	\$67.20
0	Oregon Dept. of Revenue	OSTT	\$0.76
0	Oregon Dept. of Revenue	OSTT	\$12.55
0	Oregon Dept. of Revenue	OSTT	\$7.84
0	Oregon Dept. of Revenue	OSTT	\$0.98

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Total for Oregon Dept. of Revenue			\$168.82
Oregon Head Start Association			
32451	Oregon Head Start Association	DUES AND FEES	\$346.50
32462	Oregon Head Start Association	WINTER STATE CONFERENCE	\$275.00
Total for Oregon Head Start Association			\$621.50
OREGON PERS - ACH			
0	OREGON PERS - ACH	PERS - MPPT	\$183.57
0	OREGON PERS - ACH	PERS- POSITIVE ADJ ALLEY 2007	\$33.80
0	OREGON PERS - ACH	PERS-POSITIVE ADJ ALLEY 2007	\$110.69
0	OREGON PERS - ACH	PERS - POSITIVE ADJ ALLEY 2007	\$1.46
0	OREGON PERS - ACH	PERS	\$1,962.32
0	OREGON PERS - ACH	PERS	\$2,250.06
0	OREGON PERS - ACH	PERS	\$10,358.78
0	OREGON PERS - ACH	PERS	\$151.62
0	OREGON PERS - ACH	PERS	\$510.57
0	OREGON PERS - ACH	PERS	\$203.09
0	OREGON PERS - ACH	PERS	\$3,059.10
0	OREGON PERS - ACH	PERS	\$38.35
0	OREGON PERS - ACH	PERS	\$129.15
0	OREGON PERS - ACH	PERS	\$503.18
0	OREGON PERS - ACH	PERS	\$51.37
0	OREGON PERS - ACH	JAN PERS ADJ	(\$0.01)
0	OREGON PERS - ACH	SAIF	\$3,759.42
0	OREGON PERS - ACH	SAIF	\$960.99
Total for OREGON PERS - ACH			\$24,267.51
Oregon School Personnel Assoc.			
32468	Oregon School Personnel Assoc.	SUMMIT CANCELLATION FEE-B. DAIS	\$99.00

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			Total for Oregon School Personnel Assoc.
			\$99.00
Pepsi Cola - The Dalles			
0	Pepsi Cola - The Dalles	POP	\$54.25
0	Pepsi Cola - The Dalles	POP	\$43.75
			Total for Pepsi Cola - The Dalles
			\$98.00
Point Monitor			
32452	Point Monitor	FIRE ALARM MONITORIING	\$44.60
32469	Point Monitor	FIRE ALARM MONITORIING	\$44.60
			Total for Point Monitor
			\$89.20
PowerSchool Group LLC			
0	PowerSchool Group LLC	LICENSE AND SUBSCRIPTION FEES	\$5,455.05
			Total for PowerSchool Group LLC
			\$5,455.05
ProCare Therapy			
0	ProCare Therapy	R. MORELAN-PSYCHOLOGIST	\$1,056.00
0	ProCare Therapy	R. MORELAN-PSYCHOLOGIST	\$1,012.00
0	ProCare Therapy	R. MORELAN-PSYCHOLOGIST	\$880.00
0	ProCare Therapy	R. MORELAN-PSYCHOLOGIST	\$968.00
0	ProCare Therapy	R. MORELAN-PSYCHOLOGIST	\$880.00
0	ProCare Therapy	R. MORELAN-PSYCHOLOGIST	\$1,056.00
			Total for ProCare Therapy
			\$5,852.00
Provantage LLC			
0	Provantage LLC	MITCHELL-WEBCAM	\$531.00
			Total for Provantage LLC
			\$531.00
Quill Corporation			
0	Quill Corporation	PINK FILE FOLDERS	\$30.99
0	Quill Corporation	RED FILE FOLDERS	\$30.99

North Central Education Service District

Approval of Bills Report

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Criteria:

From Check Date: 01/01/2022 To: 02/28/2022

Voucher: ALL

Report Sort: Vendor

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Page Break

Exclude Invoice Description

Check Number	Vendor	Description	Amount
Quill Corporation			
0	Quill Corporation	YELLOW FILE FOLDERS	\$19.99
0	Quill Corporation	ASSTD. POCKET FILE FOLDERS	\$14.49
0	Quill Corporation	CANDY FOR OFFICE BASKET	\$10.58
Total for Quill Corporation			\$107.04
Rosa S Rolfe			
32445	Rosa S Rolfe	CLEANING SERVICE	\$434.70
Total for Rosa S Rolfe			\$434.70
SARAH CARLSON			
32463	SARAH CARLSON	JAN. MILEAGE CREN-S.WASCO	\$126.36
Total for SARAH CARLSON			\$126.36
Sarah Goodenough			
0	Sarah Goodenough	ZOOPHONICS TRAINING	\$200.00
Total for Sarah Goodenough			\$200.00
Sherman County School District			
0	Sherman County School District	JULY - DEC 21 EXCESS REV.	\$111,894.22
Total for Sherman County School District			\$111,894.22
Sherman Preschool			
0	Sherman Preschool	HS	\$6,000.00
0	Sherman Preschool	Enhancement salaries	\$1,524.08
0	Sherman Preschool	EI AIDE	\$0.00
0	Sherman Preschool	HS	\$6,000.00
0	Sherman Preschool	Enhancement salaries	\$1,524.08
0	Sherman Preschool	EI AIDE	\$0.00
Total for Sherman Preschool			\$15,048.16
Spray Preschool			

North Central Education Service District

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Exclude Invoice Description

Check Number	Vendor	Description	Amount
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
0	Spray Preschool	PP UNFILLED SPOTS	\$0.00
Total for Spray Preschool			\$9,075.56
Spray School District			
0	Spray School District	JULY - DEC 21 EXCESS REV	\$40,708.02
Total for Spray School District			\$40,708.02
Teaching Strategies, Inc.			
32440	Teaching Strategies, Inc.	DIGITAL CURRICULUM SUBSCRIPTION	\$3,120.00
Total for Teaching Strategies, Inc.			\$3,120.00
Temp-Rite Mechanical			
32471	Temp-Rite Mechanical	MAINTENANCE	\$175.00
Total for Temp-Rite Mechanical			\$175.00
The Dalles Disposal, Inc			
32464	The Dalles Disposal, Inc	Garbage	\$84.00
Total for The Dalles Disposal, Inc			\$84.00
The Hungerford Law Firm			
32465	The Hungerford Law Firm	BOB-CONDON QUESTIONS	\$241.90
Total for The Hungerford Law Firm			\$241.90
Thyssenkrupp Elevator Corp.			
32441	Thyssenkrupp Elevator Corp.	Elevator Service JAN-MARCH	\$501.70

North Central Education Service District

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Exclude Invoice Description

Check Number	Vendor	Description	Amount
Total for Thyssenkrupp Elevator Corp.			\$501.70
Two Boys Meat and Grocery			
32442	Two Boys Meat and Grocery	WATER FOR MEETING	\$8.23
Total for Two Boys Meat and Grocery			\$8.23
Vista IT Group			
0	Vista IT Group	HPE PROLIANT SERVER	\$40,080.00
Total for Vista IT Group			\$40,080.00
Wasco Event Center			
32453	Wasco Event Center	2021-2022 ROOM RENTAL	\$175.00
Total for Wasco Event Center			\$175.00
ZOOM Video Communications			
0	ZOOM Video Communications	CLOUD RECORDING	\$40.00
0	ZOOM Video Communications	EDUCATION ACCOUNT	\$0.00
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:			\$1,265,664.79

End of Report

