

North Central Education Service District

Revenue Report with Detail Options

Fiscal Year: 2018-2019

From Date: 5/30/2019

To Date: 6/30/2019

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

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	(\$12,298.51)	(\$2,569,589.00)	(\$2,569,589.00)	(\$2,551,846.50)	\$0.00	(\$17,742.50)	99.31%
100.0000.1112.000.000.000 / PRIOR YEAR TAXES	(\$803.47)	(\$34,000.00)	(\$34,000.00)	(\$98,586.68)	\$0.00	\$64,586.68	289.96%
100.0000.1113.000.000.000 / COUNTY TAX SALES FOR BACK TAX	(\$3.16)	\$0.00	\$0.00	(\$3.16)	\$0.00	\$3.16	0.00%
100.0000.1190.000.000.000 / PENALTIES & INTEREST ON TAXES	(\$263.98)	(\$4,500.00)	(\$4,500.00)	(\$12,561.49)	\$0.00	\$8,061.49	279.14%
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	(\$2,791.65)	(\$14,500.00)	(\$14,500.00)	(\$32,338.54)	\$0.00	\$17,838.54	223.02%
100.0000.1910.000.000.000 / BUILDING RENTALS	\$0.00	(\$4,100.00)	(\$4,100.00)	(\$171.60)	\$0.00	(\$3,928.40)	4.19%
100.0000.1910.000.000.500 / BUILDING RENTALS	(\$452.77)	(\$5,403.00)	(\$5,403.00)	(\$5,433.24)	\$0.00	\$30.24	100.56%
100.0000.1910.000.000.501 / BUILDING RENTALS	(\$396.19)	(\$4,728.00)	(\$4,728.00)	(\$4,754.28)	\$0.00	\$26.28	100.56%
100.0000.1910.000.000.502 / BUILDING RENTALS	(\$3,309.96)	(\$39,719.00)	(\$39,719.00)	(\$39,719.52)	\$0.00	\$0.52	100.00%
100.0000.1910.000.000.503 / BUILDING RENTALS	(\$637.31)	(\$7,605.00)	(\$7,605.00)	(\$7,647.72)	\$0.00	\$42.72	100.56%
100.0000.1910.000.000.504 / BUILDING RENTALS	(\$357.15)	(\$4,286.00)	(\$4,286.00)	(\$3,959.10)	\$0.00	(\$326.90)	92.37%
100.0000.1910.000.000.505 / BUILDING RENTALS	(\$175.28)	(\$2,099.00)	(\$2,099.00)	(\$2,460.51)	\$0.00	\$361.51	117.22%
100.0000.1940.000.000.000 / SERVICES PROVIDED OTHER LOCAL	(\$16,250.00)	(\$27,000.00)	(\$27,000.00)	(\$32,744.80)	\$0.00	\$5,744.80	121.28%
100.0000.1943.000.000.000 / PRINT SHOP REVENUE	(\$869.75)	(\$8,000.00)	(\$8,000.00)	(\$7,661.05)	\$0.00	(\$338.95)	95.76%
100.0000.1980.000.000.000 / FEES CHARGED TO GRANTS	(\$4,225.23)	(\$19,500.00)	(\$19,500.00)	(\$13,490.41)	\$0.00	(\$6,009.59)	69.18%
100.0000.1990.000.000.000 / MISCELLANEOUS	(\$1,702.73)	(\$1,000.00)	(\$1,000.00)	(\$2,905.73)	\$0.00	\$1,905.73	290.57%
100.0000.1992.000.000.000 / TECHNOLOGY SERVICES	(\$11,000.00)	(\$17,000.00)	(\$17,000.00)	(\$22,000.00)	\$0.00	\$5,000.00	129.41%
100.0000.1992.000.000.506 / TECHNOLOGY SERVICES	\$0.00	(\$6,000.00)	(\$6,000.00)	\$0.00	\$0.00	(\$6,000.00)	0.00%
100.0000.1992.000.000.508 / TECHNOLOGY SERVICES	(\$60.00)	(\$720.00)	(\$720.00)	(\$720.00)	\$0.00	\$0.00	100.00%
100.0000.1992.000.000.509 / TECHNOLOGY SERVICES	(\$20.00)	(\$240.00)	(\$240.00)	(\$220.00)	\$0.00	(\$20.00)	91.67%
100.0000.1992.000.000.510 / TECHNOLOGY SERVICES	(\$30.00)	(\$360.00)	(\$360.00)	(\$380.00)	\$0.00	\$20.00	105.56%
100.0000.2199.000.000.000 / EI/ECSE REVENUE/CORP	\$0.00	(\$106,000.00)	(\$106,000.00)	(\$83,200.00)	\$0.00	(\$22,800.00)	78.49%
100.0000.3299.000.000.000 / RURAL DISRICT GIA - GRANT WRITIN	(\$2,098.00)	\$0.00	\$0.00	(\$2,098.00)	\$0.00	\$2,098.00	0.00%
100.0000.5400.000.000.000 / RESOURCES - BEGINNING FU	\$0.00	(\$861,590.00)	(\$861,590.00)	(\$833,008.88)	\$0.00	(\$28,581.12)	96.68%
Total For GENERAL FUND	(\$57,745.14)	(\$3,738,039.00)	(\$3,738,039.00)	(\$3,757,911.21)	\$0.00	\$19,872.21	100.53%

North Central Education Service District

Approval of Bills Report

Fiscal Year: 2018-2019

Criteria: From Check Date: 05/30/2019 To: 06/30/2019 Voucher: ALL

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

Exclude Invoice Description

Check Number	Vendor	Description	Amount
AF HEALTH SERVICES ADMIN			
31314	AF HEALTH SERVICES ADMIN	VOLUNTARY DEDUCTIONS	\$5.44
31318	AF HEALTH SERVICES ADMIN	VOLUNTARY DEDUCTIONS	\$5.44
31362	AF HEALTH SERVICES ADMIN	VOLUNTARY DEDUCTIONS	\$5.44
31378	AF HEALTH SERVICES ADMIN	VOLUNTARY DEDUCTIONS	\$10.86
Total for AF HEALTH SERVICES ADMIN			\$27.18
AFA-ANNUITY PREMIUM TRUST			
31315	AFA-ANNUITY PREMIUM TRUST	VOLUNTARY DEDUCTIONS	\$50.00
31319	AFA-ANNUITY PREMIUM TRUST	VOLUNTARY DEDUCTIONS	\$50.00
31363	AFA-ANNUITY PREMIUM TRUST	VOLUNTARY DEDUCTIONS	\$50.00
31379	AFA-ANNUITY PREMIUM TRUST	VOLUNTARY DEDUCTIONS	\$500.00
31379	AFA-ANNUITY PREMIUM TRUST	VOLUNTARY DEDUCTIONS	\$200.00
Total for AFA-ANNUITY PREMIUM TRUST			\$850.00
AMERICAN FIDELITY ASSURANCE			
31316	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$20.80
31316	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$41.16
31316	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$74.40
31316	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$189.75
31320	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$20.80
31320	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$41.16
31320	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$41.00
31320	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$72.50
31364	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$20.80
31364	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$41.16
31364	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$41.00
31364	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$72.50
31380	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$42.41

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Check Number	Vendor	Description	Amount
AMERICAN FIDELITY ASSURANCE			
31380	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$7.93
31380	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$192.20
31380	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$33.40
31380	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$29.40
31380	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$95.60
31380	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$105.47
31380	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$23.32
31380	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$16.69
31380	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$33.70
31380	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$20.25
Total for AMERICAN FIDELITY ASSURANCE			\$1,277.40
Amy Davis Derby			
31322	Amy Davis Derby	JUNE BOARD MEETING	\$23.20
Total for Amy Davis Derby			\$23.20
Arbor Speech Pathology Services, LLC			
0	Arbor Speech Pathology Services, LLC	31 TRAVEL HOURS	\$1,178.00
0	Arbor Speech Pathology Services, LLC	1611 MILES	\$934.38
0	Arbor Speech Pathology Services, LLC	K-12 SPEECH SERVICES	\$5,427.20
0	Arbor Speech Pathology Services, LLC	ECSE SERVICES	\$1,356.80
0	Arbor Speech Pathology Services, LLC	JUNE SLP SERVICES	\$3,276.80
0	Arbor Speech Pathology Services, LLC	JUNE ECSE - SLP SERVICES	\$819.20
0	Arbor Speech Pathology Services, LLC	JUNE SLP MILEAGE	\$422.24
0	Arbor Speech Pathology Services, LLC	JUNE SLP TRAVEL HOURS	\$532.00

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Check Number	Vendor	Description	Amount
Total for Arbor Speech Pathology Services, LLC			\$13,946.62
Arlington School District 3			
0	Arlington School District 3	SUB - KRUG	\$109.50
0	Arlington School District 3	ARLINGTON IDEA	\$32,562.00
31406	Arlington School District 3	APRIL - MAY EX REV	\$2,790.97
Total for Arlington School District 3			\$35,462.47
Ayers, Chad			
31323	Ayers, Chad	TECH TRAVEL	\$122.96
31394	Ayers, Chad	TECH TRAVEL - JUNE	\$344.52
Total for Ayers, Chad			\$467.48
Bank of Eastern Oregon			
31383	Bank of Eastern Oregon	CELL PHONE	\$65.06
31383	Bank of Eastern Oregon	THUMB DRIVE MEMORY STICKS	\$14.99
31383	Bank of Eastern Oregon	THUMB DRIVE MEMORY STICK	\$14.99
31383	Bank of Eastern Oregon	SURFACE DOCK -	\$129.99
31383	Bank of Eastern Oregon	EXERNAL DVD DRIVE	\$22.99
31383	Bank of Eastern Oregon	FABRIC MARKERS	\$39.98
31383	Bank of Eastern Oregon	OPK DIRECTORS MEETING - REGISTRATION	\$185.00
31383	Bank of Eastern Oregon	SURFACE PRO	\$999.98
31383	Bank of Eastern Oregon	TEACHING STRATEGIES TRAINING	\$107.74
31383	Bank of Eastern Oregon	PROJECTS KITS-PLAYDOUGH-KITCHEN PLAYSET-SAND AND WATER TABLE- MAGNA -TILES	\$1,650.81
31383	Bank of Eastern Oregon	TEACHER CABINET	\$592.02
31383	Bank of Eastern Oregon	FABRIC PAINT	\$44.24
31383	Bank of Eastern Oregon	5-SHELF BOOK DISPLAY	\$196.59
31383	Bank of Eastern Oregon	ALPHABET RUG	\$288.96
31383	Bank of Eastern Oregon	DIAPERS	\$71.78

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Bank of Eastern Oregon			
31383	Bank of Eastern Oregon	CABINET LOCKS	\$11.98
31383	Bank of Eastern Oregon	ADOS-2 SOFTWARE KIT	\$504.90
31383	Bank of Eastern Oregon	ADOS-2 SOTWARE KIT	\$504.90
31383	Bank of Eastern Oregon	ADOS-2 SOFTWARE KIT	\$504.90
31383	Bank of Eastern Oregon	ADOS-2 SOFTWARE KIT	\$1,009.80
31383	Bank of Eastern Oregon	BIN ORGANIZER-NEWBORN BABY GIFT SET-SOCKS - DIAPERS-NURSING PADS-SWADDLE BLANETS-FRESH FOOD FEEDER-DOOR LOCKS-ONESIES-WIPES-DOOR COVERS-PACIFIER- RATTLES-	\$383.52
31383	Bank of Eastern Oregon	PLAYGROUND BALLS-CLAY-RAINBOW TUNNEL-CIRCUS FLOOR TENT-LAWN GAMES-FRISBEEES-GLUE-BEAN BAGS	\$302.84
Total for Bank of Eastern Oregon			\$7,647.96
Barracuda Networks, Inc.			
31324	Barracuda Networks, Inc.	BARRACUDA EMAIL SECURITY 1 YEAR	\$1,703.75
Total for Barracuda Networks, Inc.			\$1,703.75
Bennett's Point S Tire and Auto			
31325	Bennett's Point S Tire and Auto	GIFT CERTIFICATES - FAMILY INCENTIVES	\$100.00
Total for Bennett's Point S Tire and Auto			\$100.00
Bohn's Printing Inc.			
31326	Bohn's Printing Inc.	COPY MAINT	\$52.91
31326	Bohn's Printing Inc.	COPY MAINT	\$1.22
Total for Bohn's Printing Inc.			\$54.13
Carrie Somnis			
31395	Carrie Somnis	OHSA MEETING - CARRIE	\$156.60
Total for Carrie Somnis			\$156.60
City of Condon			
31327	City of Condon	WATER AND SEWAGE	\$88.19
31396	City of Condon	WATER AND SEWAGE	\$79.86

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Check Number	Vendor	Description	Amount
Total for City of Condon			\$168.05
Columbia Basin Electric Coop			
31328	Columbia Basin Electric Coop	ELECTRICITY	\$1,594.86
Total for Columbia Basin Electric Coop			\$1,594.86
Columbia Gorge ESD			
31329	Columbia Gorge ESD	MAY 2019 SUPT SERVICE CONTRACT	\$490.00
31329	Columbia Gorge ESD	MAY 2019 SUPT SERVICE CONTRACT	\$490.00
31329	Columbia Gorge ESD	MAY 2019 SUPT SERVICE CONTRACT	\$306.25
31329	Columbia Gorge ESD	MAY 2019 SUPT SERVICE CONTRACT	\$306.25
31329	Columbia Gorge ESD	MAY 2019 SUPT SERVICE CONTRACT	\$3,062.50
31329	Columbia Gorge ESD	MAY 2019 SUPT SERVICE CONTRACT	\$857.50
31329	Columbia Gorge ESD	MAY 2019 SUPT SERVICE CONTRACT	\$612.50
31329	Columbia Gorge ESD	JUNE 2019 SUPT SERVICE CONTRACT	\$490.00
31329	Columbia Gorge ESD	JUNE 2019 SUPT SERVICE CONTRACT	\$490.00
31329	Columbia Gorge ESD	JUNE 2019 SUPT SERVICE CONTRACT	\$306.25
31329	Columbia Gorge ESD	JUNE 2019 SUPT SERVICE CONTRACT	\$306.25
31329	Columbia Gorge ESD	JUNE 2019 SUPT SERVICE CONTRACT	\$3,062.50
31329	Columbia Gorge ESD	JUNE 2019 SUPT SERVICE CONTRACT	\$857.50
31329	Columbia Gorge ESD	JUNE 2019 SUPT SERVICE CONTRACT	\$612.50
31329	Columbia Gorge ESD	JAN - JUNE TECH SERVICES	\$16,425.60
31366	Columbia Gorge ESD	ESSENTIAL SKILLS TRAINING - MILEAGE	\$61.60
Total for Columbia Gorge ESD			\$28,737.20
Condon School District No. 25J			
0	Condon School District No. 25J	CONDON IDEA	\$26,476.23
0	Condon School District No. 25J	SPED AID - CONDON	\$1,386.00
0	Condon School District No. 25J	SPED AIDE PAYROLL COST APRIL-JUNE	\$1,640.25
0	Condon School District No. 25J	L DAY PAYROLL COST	\$4,249.63

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Check Number	Vendor	Description	Amount
Condon School District No. 25J			
31407	Condon School District No. 25J	APRIL - MAY EX REV	\$2,384.43
Total for Condon School District No. 25J			\$36,136.54
COSA			
31361	COSA	COSA SPED CONF. - TIFFANIE	\$199.00
Total for COSA			\$199.00
Country Flowers			
31330	Country Flowers	GILLIAM CO SPELLING BEE	\$156.30
31330	Country Flowers	BREAKFAST - SUPT MEETING	\$15.00
31330	Country Flowers	ODE - SUPT MEETING	\$110.00
31330	Country Flowers	PLANTS FOR PROFESSIONAL DAY	\$50.00
Total for Country Flowers			\$331.30
CTX-Xerox			
0	CTX-Xerox	BLACK COPIES	\$103.42
0	CTX-Xerox	COLOR COPIES	\$67.37
0	CTX-Xerox	COLOR COPY	\$108.11
0	CTX-Xerox	BLACK COPY	\$6.23
Total for CTX-Xerox			\$285.13
DAIS, ROBERT			
31331	DAIS, ROBERT	SUPT MEETING	\$110.20
31331	DAIS, ROBERT	MEETING WITH BRUCE	\$279.56
31331	DAIS, ROBERT	BARGAINING MEETINGS	\$197.20
31331	DAIS, ROBERT	GIFT CARDS - AUDIT - THANK YOU	\$55.00
31397	DAIS, ROBERT	BARGAINING - SUPT MEETING	\$307.40
31397	DAIS, ROBERT	MEET WITH GABBY	\$100.92
Total for DAIS, ROBERT			\$1,050.28
Devin Oil Co., Inc.			

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Check Number	Vendor	Description	Amount
Devin Oil Co., Inc.			
31367	Devin Oil Co., Inc.	DIESEL FUEL - GENERATOR	\$80.60
Total for Devin Oil Co., Inc.			\$80.60
DIRECT DEPOSIT - ACH			
0	DIRECT DEPOSIT - ACH	VOLUNTARY DEDUCTIONS	\$17,962.43
0	DIRECT DEPOSIT - ACH	VOLUNTARY DEDUCTIONS	\$15,864.34
0	DIRECT DEPOSIT - ACH	VOLUNTARY DEDUCTIONS	\$20,282.15
0	DIRECT DEPOSIT - ACH	VOLUNTARY DEDUCTIONS	\$15,286.21
0	DIRECT DEPOSIT - ACH	VOLUNTARY DEDUCTIONS	\$712.66
0	DIRECT DEPOSIT - ACH	VOLUNTARY DEDUCTIONS	\$650.84
0	DIRECT DEPOSIT - ACH	VOLUNTARY DEDUCTIONS	\$808.91
0	DIRECT DEPOSIT - ACH	VOLUNTARY DEDUCTIONS	\$1,640.18
0	DIRECT DEPOSIT - ACH	VOLUNTARY DEDUCTIONS	\$2,065.13
Total for DIRECT DEPOSIT - ACH			\$75,272.85
EFTPS - ACH PAYMENT			
0	EFTPS - ACH PAYMENT	FEDERAL WITHHOLDING	\$49.97
0	EFTPS - ACH PAYMENT	FEDERAL WITHHOLDING	\$27.06
0	EFTPS - ACH PAYMENT	FEDERAL WITHHOLDING	\$2,035.80
0	EFTPS - ACH PAYMENT	FEDERAL WITHHOLDING	\$1,497.97
0	EFTPS - ACH PAYMENT	FEDERAL WITHHOLDING	\$2,005.53
0	EFTPS - ACH PAYMENT	FEDERAL WITHHOLDING	\$218.37
0	EFTPS - ACH PAYMENT	FEDERAL WITHHOLDING	\$138.55
0	EFTPS - ACH PAYMENT	FEDERAL WITHHOLDING	\$1,694.16
Total for EFTPS - ACH PAYMENT			\$7,667.41
EFTPS FICA - ACH			
0	EFTPS FICA - ACH	FICA/MEDICARE	\$2,867.58
0	EFTPS FICA - ACH	FICA/MEDICARE	\$3,251.44

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Check Number	Vendor	Description	Amount
EFTPS FICA - ACH			
0	EFTPS FICA - ACH	FICA/MEDICARE	\$306.42
0	EFTPS FICA - ACH	FICA/MEDICARE	\$319.52
0	EFTPS FICA - ACH	FICA/MEDICARE	\$2,535.24
0	EFTPS FICA - ACH	FICA/MEDICARE	\$3,333.14
0	EFTPS FICA - ACH	FICA/MEDICARE	\$201.90
0	EFTPS FICA - ACH	FICA/MEDICARE	\$101.24
0	EFTPS FICA - ACH	FICA/MEDICARE	\$117.46
Total for EFTPS FICA - ACH			\$13,033.94
EFTPS MEDICARE - ACH			
0	EFTPS MEDICARE - ACH	FICA/MEDICARE	\$760.42
0	EFTPS MEDICARE - ACH	FICA/MEDICARE	\$71.66
0	EFTPS MEDICARE - ACH	FICA/MEDICARE	\$74.74
0	EFTPS MEDICARE - ACH	FICA/MEDICARE	\$47.22
0	EFTPS MEDICARE - ACH	FICA/MEDICARE	\$23.68
0	EFTPS MEDICARE - ACH	FICA/MEDICARE	\$27.48
0	EFTPS MEDICARE - ACH	FICA/MEDICARE	\$779.50
0	EFTPS MEDICARE - ACH	FICA/MEDICARE	\$592.90
0	EFTPS MEDICARE - ACH	FICA/MEDICARE	\$670.64
Total for EFTPS MEDICARE - ACH			\$3,048.24
FERNANDES, JOE			
31332	FERNANDES, JOE	TECH ED REIMBURSEMENT	\$35.00
31332	FERNANDES, JOE	TECH TUITION REIMBURSEMENT	\$35.00
Total for FERNANDES, JOE			\$70.00
FLEX ACCOUNT ADMINISTRATION			
31381	FLEX ACCOUNT ADMINISTRATION	DISTRICT PAID BENEFITS	\$75.00
Total for FLEX ACCOUNT ADMINISTRATION			\$75.00

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Fossil School District			
31408	Fossil School District	APRIL - MAY EX REV	\$7,760.32
Total for Fossil School District			\$7,760.32
Fox, Farrell			
0	Fox, Farrell	MAY 2019 HEALTHY FAMILIES	\$412.55
0	Fox, Farrell	GREAT START TRAINING - DINNER	\$9.20
0	Fox, Farrell	GREAT START TRAINING - DINNER	\$17.08
31398	Fox, Farrell	JUNE TRAVEL	\$451.24
Total for Fox, Farrell			\$890.07
Garth, Colby			
0	Garth, Colby	WHEELER TRAVEL	\$430.94
0	Garth, Colby	ADOS TRAINING	\$169.36
0	Garth, Colby	ADOS MEALS	\$16.00
Total for Garth, Colby			\$616.30
High Desert ESD			
0	High Desert ESD	ASST TECH QTR 4	\$6,514.03
0	High Desert ESD	SUPT CONTRACT LEGAL SERVICES	\$500.00
Total for High Desert ESD			\$7,014.03
Howell, Krista			
0	Howell, Krista	CREATIVE CURRICULUM TRAINING	\$100.00
0	Howell, Krista	CREATIVE CURRICULUM TRAVEL	\$59.16
Total for Howell, Krista			\$159.16
HRA VEBA Trust			
31317	HRA VEBA Trust	VOLUNTARY DEDUCTIONS	\$387.19
31321	HRA VEBA Trust	VOLUNTARY DEDUCTIONS	\$20.79
31365	HRA VEBA Trust	VOLUNTARY DEDUCTIONS	\$20.79

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Total for HRA VEBA Trust			\$428.77
Iron Mountain			
31333	Iron Mountain	SHREDDING	\$78.07
31333	Iron Mountain	SHREDDING	\$78.30
Total for Iron Mountain			\$156.37
Jim Doherty			
31334	Jim Doherty	JUNE BOARD MEETING	\$71.92
Total for Jim Doherty			\$71.92
Kidsense, Inc.			
31335	Kidsense, Inc.	OT - EI SERVICES	\$474.50
31335	Kidsense, Inc.	SPR&I SERVICES	\$985.50
31335	Kidsense, Inc.	OT - ECSE SERVICES	\$1,660.75
31335	Kidsense, Inc.	PEABODY ASSESSMENT FORM	\$5.28
Total for Kidsense, Inc.			\$3,126.03
Kristen Neuberger			
31336	Kristen Neuberger	JUNE BOARD MEETING	\$58.00
Total for Kristen Neuberger			\$58.00
La Duke, Marcia			
31337	La Duke, Marcia	SPED MEETING WITH TEACHER	\$156.60
Total for La Duke, Marcia			\$156.60
Lori's Place			
31338	Lori's Place	SUPT MEETING FOOD	\$72.00
31338	Lori's Place	SUPT MEETING FOOD-TIP	\$10.80
31368	Lori's Place	BOARD MEETING - DINNER	\$63.00
31368	Lori's Place	TIP	\$9.00
Total for Lori's Place			\$154.80

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Exclude Invoice Description

Check Number	Vendor	Description	Amount
Medical Device Depot			
31384	Medical Device Depot	CARRYING CASE CC12	\$195.00
31384	Medical Device Depot	PLUSOPTIX S12R MOBILE VISION SCREENER W/O WIRELESS CONNECTION	\$5,408.77
31384	Medical Device Depot	WIRELESS IR PRINTER P12	\$175.00
Total for Medical Device Depot			\$5,778.77
MFIA, Inc.			
31339	MFIA, Inc.	DESIGN/CONSTRUCTION SERVICES - HVAC SYSTEM	\$3,750.00
Total for MFIA, Inc.			\$3,750.00
Michael P. Carroll			
31340	Michael P. Carroll	CTE PROGRAM	\$1,000.00
31340	Michael P. Carroll	CTE TESTING - SHERMAN-CONDON	\$129.92
Total for Michael P. Carroll			\$1,129.92
Miranda Owens			
0	Miranda Owens	CREATIVE CURRICULUM TRAINING	\$100.00
0	Miranda Owens	CREATIVE CURRICULUM TRAVEL	\$37.12
0	Miranda Owens	CREATIVE CURRICULUM TRAVEL	\$37.12
0	Miranda Owens	CREATIVE CURRICULUM TRAINING	\$100.00
Total for Miranda Owens			\$274.24
Mitchell School District			
0	Mitchell School District	IDEA JAN - JUNE 2019	\$22,217.77
0	Mitchell School District	WHEELER SPELLING BEE LUNCH	\$100.00
31409	Mitchell School District	APRIL - MAY EX REV	\$8,257.13
Total for Mitchell School District			\$30,574.90
Myers, Rob			
0	Myers, Rob	JUNE PROFESSIONAL SERVICES	\$2,083.30
Total for Myers, Rob			\$2,083.30

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Check Number	Vendor	Description	Amount
NocTel Communications, Inc.			
31341	NocTel Communications, Inc.	TELEPHONE	\$64.26
31399	NocTel Communications, Inc.	TELEPHONE	\$71.66
Total for NocTel Communications, Inc.			\$135.92
North Central ESD			
31342	North Central ESD	SUPPLIES - PRINTING - TEACHING STRATEGIES TRAINING HANDOUTS	\$54.75
31342	North Central ESD	SUPPLIES - PRINTING	\$3.10
Total for North Central ESD			\$57.85
North Wasco Co. School District			
31343	North Wasco Co. School District	HOURS OF AUDIT	\$287.50
31343	North Wasco Co. School District	PREP TIME FOR MATERIALS-PACKETS	\$57.50
31343	North Wasco Co. School District	AUDIT SUMMARY	\$28.75
31343	North Wasco Co. School District	SUMMARY MEETING	\$28.75
31343	North Wasco Co. School District	MILES	\$62.64
31343	North Wasco Co. School District	LUNCH	\$24.04
Total for North Wasco Co. School District			\$489.18
OEBB - ACH			
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$8,359.67
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$14,929.56
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$975.47
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$29.81
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$2.54
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$3.81
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$109.40
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$4.39
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$8.34
0	OEBB - ACH	VOLUNTARY DEDUCTIONS	\$56.32

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Check Number	Vendor	Description	Amount
OEBB - ACH			
0	OEBB - ACH	VOLUNTARY DEDUCTIONS	\$2.09
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$18.38
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$72.88
0	OEBB - ACH	VOLUNTARY DEDUCTIONS	\$42.33
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$7,677.01
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$15.24
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$55.55
0	OEBB - ACH	VOLUNTARY DEDUCTIONS	\$25.50
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$7,677.01
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$15.24
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$55.55
0	OEBB - ACH	VOLUNTARY DEDUCTIONS	\$25.50
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$6,583.90
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$961.46
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$11.45
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$2.54
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$3.79
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$36.56
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$4.39
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$8.30
0	OEBB - ACH	VOLUNTARY DEDUCTIONS	\$14.03
0	OEBB - ACH	VOLUNTARY DEDUCTIONS	\$2.05
Total for OEBB - ACH			\$47,790.06
OETC			
31344	OETC	SHERMAN MICROSOFT DESKTOP	\$1,459.59
31344	OETC	CONDON MICROSOFT DESKTOP	\$619.22
31344	OETC	ARLINGTON MICROSOFT DESKTOP	\$1,105.75

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Check Number	Vendor	Description	Amount
OETC			
31344	OETC	FOSSIL MICROSOFT DESKTOP	\$663.45
31344	OETC	MITCHELL MICROSOFT DESKTOP	\$530.76
31344	OETC	SPRAY MICROSOFT DESKTOP	\$619.22
31344	OETC	NCESD MICROSOFT DESKTOP	\$265.38
Total for OETC			\$5,263.37
Office Depot			
31385	Office Depot	WHEELER SUPPLIES	\$58.83
31385	Office Depot	GILLIAM SUPPLIES	\$19.61
31385	Office Depot	DIVIDERS - BUDGETS	\$70.25
31400	Office Depot	LABEL MAKER TAPE	\$11.98
Total for Office Depot			\$160.67
OR COMB TAXES - ACH			
0	OR COMB TAXES - ACH	STATE WITHHOLDING	\$1,464.56
0	OR COMB TAXES - ACH	STATE WITHHOLDING	\$1,693.52
0	OR COMB TAXES - ACH	STATE WITHHOLDING	\$164.14
0	OR COMB TAXES - ACH	STATE WITHHOLDING	\$144.89
0	OR COMB TAXES - ACH	STATE WITHHOLDING	\$1,288.56
0	OR COMB TAXES - ACH	STATE WITHHOLDING	\$1,709.36
0	OR COMB TAXES - ACH	STATE WITHHOLDING	\$63.61
0	OR COMB TAXES - ACH	STATE WITHHOLDING	\$51.66
0	OR COMB TAXES - ACH	STATE WITHHOLDING	\$37.22
Total for OR COMB TAXES - ACH			\$6,617.52
Oregon Dept. of Education			
31345	Oregon Dept. of Education	FINGERPRINTS - AYERS	\$59.00
Total for Oregon Dept. of Education			\$59.00
Oregon Dept. of Revenue			

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Check Number	Vendor	Description	Amount
Oregon Dept. of Revenue			
31393	Oregon Dept. of Revenue	OSTT	\$1.63
31393	Oregon Dept. of Revenue	OSTT	\$0.82
31393	Oregon Dept. of Revenue	OSTT	\$0.95
31393	Oregon Dept. of Revenue	OSTT	\$20.39
31393	Oregon Dept. of Revenue	OSTT	\$26.82
31393	Oregon Dept. of Revenue	OSTT	\$50.97
31393	Oregon Dept. of Revenue	OSTT	\$1.81
31393	Oregon Dept. of Revenue	OSTT	\$1.76
31393	Oregon Dept. of Revenue	OSTT	\$23.08
31393	Oregon Dept. of Revenue	OSTT	\$25.71
31393	Oregon Dept. of Revenue	OSTT	\$2.27
31393	Oregon Dept. of Revenue	OSTT	\$2.58
31393	Oregon Dept. of Revenue	OSTT	\$50.95
31393	Oregon Dept. of Revenue	OSTT	\$2.29
31393	Oregon Dept. of Revenue	OSTT	\$2.24
Total for Oregon Dept. of Revenue			\$214.27
OREGON EDUCATION ASSOCIATION			
0	OREGON EDUCATION ASSOCIATION	VOLUNTARY DEDUCTIONS	\$31.95
0	OREGON EDUCATION ASSOCIATION	VOLUNTARY DEDUCTIONS	\$414.00
Total for OREGON EDUCATION ASSOCIATION			\$445.95
OREGON PERS - ACH			
0	OREGON PERS - ACH	PERS	\$7,006.21
0	OREGON PERS - ACH	PERS	\$447.05
0	OREGON PERS - ACH	PERS	\$194.86
0	OREGON PERS - ACH	PERS	\$2,271.20

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Check Number	Vendor	Description	Amount
OREGON PERS - ACH			
0	OREGON PERS - ACH	PERS	\$2,423.17
0	OREGON PERS - ACH	PERS	\$122.65
0	OREGON PERS - ACH	PERS	\$53.46
0	OREGON PERS - ACH	PERS	(\$0.02)
Total for OREGON PERS - ACH			\$12,518.58
Penny Grotting			
31346	Penny Grotting	MEETING WITH BRUCE	\$88.16
31346	Penny Grotting	MEETING WITH KALIE	\$58.00
31346	Penny Grotting	FOSSIL BOARD MEETING	\$23.20
31346	Penny Grotting	ORTI CONF. - COSA MEETING - 4RELH GOV MEETING	\$585.80
31346	Penny Grotting	CELEBRATE - PHIL LAST DAY - CAKE	\$27.69
31386	Penny Grotting	EARLY LEARNING HUB MEETING	\$58.00
Total for Penny Grotting			\$840.85
Pepsi Cola - The Dalles			
31347	Pepsi Cola - The Dalles	MARCH RENTALS - WATER	\$12.00
31347	Pepsi Cola - The Dalles	APRIL RENTALS - WATER	\$12.00
31347	Pepsi Cola - The Dalles	MAY RENTALS - WATER	\$12.00
31347	Pepsi Cola - The Dalles	JUNE RENTAL	\$12.00
31347	Pepsi Cola - The Dalles	WATER	\$13.50
31347	Pepsi Cola - The Dalles	SERVICE CHARGE	\$1.00
Total for Pepsi Cola - The Dalles			\$62.50
Point Monitor			
31369	Point Monitor	JUNE FIRE ALARM MONITORING	\$44.60
Total for Point Monitor			\$44.60
Postmaster			
31348	Postmaster	RENTAL - BOX	\$120.00

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Check Number	Vendor	Description	Amount
Total for Postmaster			\$120.00
Provantage LLC			
31349	Provantage LLC	JUNIPER NETWORKS	\$3,345.90
31349	Provantage LLC	JUNIPER NETWORKS RACK MOUNT KIT	\$259.86
31349	Provantage LLC	TRIPP LITE 1000VA 800 W UPS SMART LION BATTERY	\$5,735.58
31349	Provantage LLC	TRIPP LITE WEB MANAGERMENT CARD	\$1,297.02
31349	Provantage LLC	TRIPP LITE UPS FRONT RAIL MOUNTING	\$193.86
31349	Provantage LLC	JUNIPER NETWORKS SRX1500 HARDWARE	\$8,277.32
31349	Provantage LLC	JUNIPER NETWORKS POWER SUPPLY	\$1,141.05
31349	Provantage LLC	COMPUTER HARDWARE	(\$3,345.90)
31349	Provantage LLC	COMPUTER HARDWARE	(\$259.86)
31349	Provantage LLC	COMPUTER HARDWARE	(\$5,735.58)
31349	Provantage LLC	COMPUTER HARDWARE	(\$1,297.02)
31349	Provantage LLC	COMPUTER HARDWARE	(\$193.86)
31349	Provantage LLC	COMPUTER HARDWARE	(\$8,277.32)
31349	Provantage LLC	COMPUTER HARDWARE	(\$1,141.05)
31387	Provantage LLC	JUNIPER NETWORKS	\$3,345.90
31387	Provantage LLC	JUNIPER NETWORKS RACK MOUNT KIT	\$259.86
31387	Provantage LLC	TRIPP LITE 1000VA 800 W UPS SMART LION BATTERY	\$5,735.58
31387	Provantage LLC	TRIPP LITE WEB MANAGERMENT CARD	\$1,297.02
31387	Provantage LLC	TRIPP LITE UPS FRONT RAIL MOUNTING	\$193.86
31387	Provantage LLC	JUNIPER NETWORKS SRX1500 HARDWARE	\$8,272.05
31387	Provantage LLC	JUNIPER NETWORKS POWER SUPPLY	\$1,141.05
Total for Provantage LLC			\$20,245.32
Rolfe, Kalie			
0	Rolfe, Kalie	HOTEL ADOS TRAINING - PENDLETON - KALIE ROLFE	\$52.36
0	Rolfe, Kalie	HOTEL ADOS TRAINING - PENDLETON	\$52.35

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Check Number	Vendor	Description	Amount
Rolfe, Kalie			
0	Rolfe, Kalie	EI TRAVEL, LOCAL IN DISTRIC	\$464.00
0	Rolfe, Kalie	ECSE TRAVEL, LOCAL IN DISTRIC	\$220.40
0	Rolfe, Kalie	ZOOM SUBSCRIPTION	\$14.99
Total for Rolfe, Kalie			\$804.10
Rucker, Sarah			
0	Rucker, Sarah	JUNE BOARD MEETING	\$30.16
Total for Rucker, Sarah			\$30.16
SAIF CORPORATION			
31382	SAIF CORPORATION	WC ASSESSMENT	\$90.98
31382	SAIF CORPORATION	WC ASSESSMENT	\$2.96
31382	SAIF CORPORATION	WC ASSESSMENT	\$173.54
31382	SAIF CORPORATION	WC ASSESSMENT	\$6.72
31382	SAIF CORPORATION	WC ASSESSMENT	\$6.08
31382	SAIF CORPORATION	WC ASSESSMENT	\$5.69
31382	SAIF CORPORATION	WC ASSESSMENT	\$0.22
31382	SAIF CORPORATION	WC ASSESSMENT	\$0.20
31382	SAIF CORPORATION	WC ASSESSMENT	\$5.69
31382	SAIF CORPORATION	WC ASSESSMENT	\$0.22
31382	SAIF CORPORATION	WC ASSESSMENT	\$0.20
31382	SAIF CORPORATION	WC ASSESSMENT	\$4.25
31382	SAIF CORPORATION	WC ASSESSMENT	\$2.96
31382	SAIF CORPORATION	WC ASSESSMENT	\$78.55
31382	SAIF CORPORATION	WC ASSESSMENT	\$2.57
31382	SAIF CORPORATION	WC ASSESSMENT	\$2.57
31382	SAIF CORPORATION	WC ASSESSMENT	\$69.72
31382	SAIF CORPORATION	WC ASSESSMENT	\$2.27

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Check Number	Vendor	Description	Amount
SAIF CORPORATION			
31382	SAIF CORPORATION	WC ASSESSMENT	\$2.27
31382	SAIF CORPORATION	WC ASSESSMENT	\$87.83
31382	SAIF CORPORATION	WC ASSESSMENT	\$8.23
31382	SAIF CORPORATION	WC ASSESSMENT	\$8.77
31382	SAIF CORPORATION	WC ASSESSMENT	\$2.90
31382	SAIF CORPORATION	WC ASSESSMENT	\$0.27
31382	SAIF CORPORATION	WC ASSESSMENT	\$0.28
31382	SAIF CORPORATION	WC ASSESSMENT	\$2.90
31382	SAIF CORPORATION	WC ASSESSMENT	\$0.27
31382	SAIF CORPORATION	WC ASSESSMENT	\$0.28
31382	SAIF CORPORATION	WC ASSESSMENT	\$3.84
31382	SAIF CORPORATION	WC ASSESSMENT	(\$55.88)
31382	SAIF CORPORATION	WC ASSESSMENT	\$173.44
31382	SAIF CORPORATION	WC ASSESSMENT	\$8.28
31382	SAIF CORPORATION	WC ASSESSMENT	\$7.64
31382	SAIF CORPORATION	WC ASSESSMENT	\$5.67
31382	SAIF CORPORATION	WC ASSESSMENT	\$0.27
31382	SAIF CORPORATION	WC ASSESSMENT	\$0.25
31382	SAIF CORPORATION	WC ASSESSMENT	\$5.67
31382	SAIF CORPORATION	WC ASSESSMENT	\$0.27
31382	SAIF CORPORATION	WC ASSESSMENT	\$0.25
31382	SAIF CORPORATION	WC ASSESSMENT	\$4.42
Total for SAIF CORPORATION			\$723.51
Sarah Goodenough			
31350	Sarah Goodenough	CREATIVE CURRICULUM TRAVEL	\$46.40
31350	Sarah Goodenough	CREATIVE CURRICULUM TRAINING	\$100.00
31350	Sarah Goodenough	CREATIVE CURRICULUM TRAVEL	\$46.40

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Check Number	Vendor	Description	Amount
Sarah Goodenough			
31350	Sarah Goodenough	CREATIVE CURRICULUM TRAINING	\$100.00
Total for Sarah Goodenough			\$292.80
Sherman County Clerk			
31370	Sherman County Clerk	ELECTION SERVICES	\$508.58
Total for Sherman County Clerk			\$508.58
Sherman County School District			
0	Sherman County School District	JAN - JUNE 2019 - IDEA	\$48,122.99
0	Sherman County School District	INSTRUCTIONAL AIDE - MARCH - JUNE 2019	\$3,146.11
31410	Sherman County School District	APRIL - MAY EX REV	\$3,842.96
Total for Sherman County School District			\$55,112.06
Sherman Preschool			
0	Sherman Preschool	MAY CONTRACT	\$3,000.00
0	Sherman Preschool	MAY MEALS	\$240.00
0	Sherman Preschool	MAY SUPPLEMENTAL CONTRACT	\$1,666.00
31401	Sherman Preschool	SUPPLIES	\$554.98
Total for Sherman Preschool			\$5,460.98
Spray Preschool			
0	Spray Preschool	MAY CONTRACT	\$1,200.00
0	Spray Preschool	MAY MEALS	\$70.00
31402	Spray Preschool	SUPPLIES	\$554.98
Total for Spray Preschool			\$1,824.98
Spray School District			
0	Spray School District	JULY - JUNE 2018-19 - IDEA	\$4,400.57
31411	Spray School District	APRIL - MAY EX REV	\$1,411.95
Total for Spray School District			\$5,812.52
Temp-Rite Mechanical			

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Check Number	Vendor	Description	Amount
31351	Temp-Rite Mechanical	SERVER MAINTENANCE	\$129.00
Total for Temp-Rite Mechanical			\$129.00
Terese Roeseler, PT			
31352	Terese Roeseler, PT	APRIL - ECSE PT SERVICES	\$750.00
31371	Terese Roeseler, PT	ECSE SERVICES - MAY 2019	\$480.00
Total for Terese Roeseler, PT			\$1,230.00
The Dalles Disposal, Inc			
31372	The Dalles Disposal, Inc	GARBAGE	\$78.47
Total for The Dalles Disposal, Inc			\$78.47
The Hungerford Law Firm			
31353	The Hungerford Law Firm	LEGAL SERVICES-CBA	\$476.67
Total for The Hungerford Law Firm			\$476.67
The Times-Journal			
31354	The Times-Journal	BUDGET HEARING	\$240.00
31354	The Times-Journal	HVAC ALTERATIONS - BINDING PRINT JOB	\$63.15
31354	The Times-Journal	SUBSCRIPTION - NEWSPAPER	\$37.50
Total for The Times-Journal			\$340.65
Therapy Shoppe, Inc.			
31388	Therapy Shoppe, Inc.	5LB RECTANGULAR GEL WEIGHTED	\$106.97
31388	Therapy Shoppe, Inc.	3LB RECTANGULAR GEL WEIGHTED	\$59.98
31388	Therapy Shoppe, Inc.	SMALL WEIGHTED VEST	\$56.99
31388	Therapy Shoppe, Inc.	X-SMALL WEIGHTED VEST	\$54.99
31388	Therapy Shoppe, Inc.	LIME GREEN JR PLUS EARMUFFS	\$74.97
31388	Therapy Shoppe, Inc.	ORANGE JR PLUS EARMUFFS	\$74.97
Total for Therapy Shoppe, Inc.			\$428.87

Tiffanie Arellano

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Check Number	Vendor	Description	Amount
Tiffanie Arellano			
0	Tiffanie Arellano	CONFERENCE - ARELLANO	\$128.76
31403	Tiffanie Arellano	TRAVEL-DYSLEXIA CONF.	\$203.00
Total for Tiffanie Arellano			\$331.76
Two Boys Meat and Grocery			
31355	Two Boys Meat and Grocery	FOOD SST MEETING	\$50.58
31355	Two Boys Meat and Grocery	FOOD - SUPT MEETING	\$3.39
31355	Two Boys Meat and Grocery	FOOD - SUPT MEETING	\$13.38
31355	Two Boys Meat and Grocery	FOOD - SUPT MEETING	\$1.59
31404	Two Boys Meat and Grocery	SUPT MEETING FOOD	\$20.57
31404	Two Boys Meat and Grocery	CONTAINER FOR PLANTS- CHILDRENS FAIR	\$8.98
31404	Two Boys Meat and Grocery	BOARD MEETING - FOOD	\$5.99
Total for Two Boys Meat and Grocery			\$104.48
TYLER, ANGELA			
31356	TYLER, ANGELA	PRESCHOOL VISITS	\$107.88
31389	TYLER, ANGELA	RECRUITMENT WITH FAMILY	\$23.20
Total for TYLER, ANGELA			\$131.08
Vilda Rickman			
31357	Vilda Rickman	MATERIAL FOR WELCOME BLANKETS	\$45.73
Total for Vilda Rickman			\$45.73
Vista IT Group			
31358	Vista IT Group	SWITCH MODULE	\$17,285.00
31358	Vista IT Group	DELL POWER EDGE M630 PROCESSOR	\$18,560.00
31358	Vista IT Group	3 YR ONSITE FOUNDATION WARRANTY SOCKET SERVERS	\$2,000.00
31358	Vista IT Group	3 YR ONSITE FOUNDATION WARRANTY FOR NETWORKING, BLADE ENCLOSURES	\$1,728.50
31390	Vista IT Group	FREIGHT	\$1,047.00

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Exclude Invoice Description

Check Number	Vendor	Description	Amount
Total for Vista IT Group			\$40,620.50
W/HRLY ASSESS - ACH			
0	W/HRLY ASSESS - ACH	WC ASSESSMENT	\$22.08
0	W/HRLY ASSESS - ACH	WC ASSESSMENT	\$3.66
0	W/HRLY ASSESS - ACH	WC ASSESSMENT	\$3.78
0	W/HRLY ASSESS - ACH	WC ASSESSMENT	\$1.64
0	W/HRLY ASSESS - ACH	WC ASSESSMENT	\$1.26
0	W/HRLY ASSESS - ACH	WC ASSESSMENT	\$1.28
0	W/HRLY ASSESS - ACH	WC ASSESSMENT	\$48.80
0	W/HRLY ASSESS - ACH	WC ASSESSMENT	\$3.56
0	W/HRLY ASSESS - ACH	WC ASSESSMENT	\$3.22
0	W/HRLY ASSESS - ACH	WC ASSESSMENT	\$48.34
0	W/HRLY ASSESS - ACH	WC ASSESSMENT	\$2.82
0	W/HRLY ASSESS - ACH	WC ASSESSMENT	\$2.60
0	W/HRLY ASSESS - ACH	WC ASSESSMENT	\$22.48
0	W/HRLY ASSESS - ACH	WC ASSESSMENT	(\$8.21)
0	W/HRLY ASSESS - ACH	WC ASSESSMENT	\$0.76
0	W/HRLY ASSESS - ACH	WC ASSESSMENT	\$5.10
Total for W/HRLY ASSESS - ACH			\$163.17
Wasco County - Finance Dept			
31373	Wasco County - Finance Dept	ELECTIONS - 2 POSITIONS	\$25.00
Total for Wasco County - Finance Dept			\$25.00
Wells Fargo Financial Leasing			
31359	Wells Fargo Financial Leasing	COPY RENTAL	\$244.80
Total for Wells Fargo Financial Leasing			\$244.80
Wheeler County			
31374	Wheeler County	ELECTION SERVICES	\$514.76

North Central Education Service District

Approval of Bills Report

Fiscal Year: 2018-2019

Criteria: From Check Date: 05/30/2019 To: 06/30/2019 Voucher: ALL
 Report Sort: Vendor From Fund: 100 To: 900 Page Break

Exclude Invoice Description

Check Number	Vendor	Description	Amount
Total for Wheeler County			\$514.76
WILLIAMS, KIMBERLY			
31360	WILLIAMS, KIMBERLY	WHEELER TRAVEL	\$317.26
31360	WILLIAMS, KIMBERLY	OG TRAINING	\$11.60
31360	WILLIAMS, KIMBERLY	DYSLEXIA TRAINING	\$104.40
31405	WILLIAMS, KIMBERLY	WHEELER TRAVEL	\$71.92
Total for WILLIAMS, KIMBERLY			\$505.18
Grand Total:			\$504,656.14

End of Report