

North Central Education Service District

BOARD REPORT

Fiscal Year: 2021-2022

From Date: 8/27/2021

To Date: 10/31/2021

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										
100.1220.0000.000.000.000	Undesignated	\$781,337.00	\$0.00	\$781,337.00	\$104,484.10	\$129,535.29	\$651,801.71	\$330,449.25	\$321,352.46	41.13%
FUNCTION: STUDENTS WITH MENTAL DISABILITIES - 1220										
100.1231.0000.000.000.000	Undesignated	\$356,596.00	\$0.00	\$356,596.00	\$29,453.58	\$38,988.32	\$317,607.68	\$100,209.40	\$217,398.28	60.96%
FUNCTION: SPEECH/HEARING/LANGUAGE - 1231										
100.1260.0000.000.000.000	Undesignated	\$171,800.00	\$0.00	\$171,800.00	\$26,711.41	\$42,525.43	\$129,274.57	\$86,626.41	\$42,648.16	24.82%
FUNCTION: EARLY INTERVENTION - 1260										
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										
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										
100.2211.0000.000.000.000	Undesignated	\$162,385.00	\$0.00	\$162,385.00	\$11,781.22	\$24,267.95	\$138,117.05	\$59,980.88	\$78,136.17	48.12%
FUNCTION: SCHOOL IMPROVEMENT & INNOVATION - 2211										
100.2229.0000.000.000.000	Undesignated	\$23,580.00	\$0.00	\$23,580.00	\$3,736.61	\$7,471.87	\$16,108.13	\$11,460.75	\$4,647.38	19.71%
FUNCTION: GRAPHICS & PRINTING - 2229										
100.2240.0000.000.000.000	Undesignated	\$16,665.00	\$0.00	\$16,665.00	\$540.00	\$712.00	\$15,953.00	\$0.00	\$15,953.00	95.73%
FUNCTION: INSTRUCTIONAL STAFF DEVELOPMENT - 2240										
100.2310.0000.000.000.000	Undesignated	\$37,608.00	\$0.00	\$37,608.00	\$12,276.68	\$22,643.22	\$14,964.78	\$5,866.33	\$9,098.45	24.19%
FUNCTION: BOARD OF EDUCATION SERVICES - 2310										
100.2321.0000.000.000.000	Undesignated	\$76,581.00	\$0.00	\$76,581.00	\$14,441.86	\$22,537.37	\$54,043.63	\$12,751.99	\$41,291.64	53.92%
FUNCTION: OFFICE OF THE SUPERINTENDENT - 2321										
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										
100.2329.0000.000.000.000	Undesignated	\$165,690.00	\$0.00	\$165,690.00	\$21,304.76	\$38,989.63	\$126,700.37	\$39,855.17	\$86,845.20	52.41%
FUNCTION: OTHER EXECUTIVE ADMINISTRATION SERVICES - 2329										
100.2520.0000.000.000.000	Undesignated	\$127,961.00	\$0.00	\$127,961.00	\$24,973.07	\$48,168.24	\$79,792.76	\$53,528.72	\$26,264.04	20.53%
FUNCTION: FISCAL SERVICES - 2520										
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										

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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	\$8,907.08	\$22,733.22	\$34,153.78	\$23,414.41	\$10,739.37	18.88%
FUNCTION: OPERATION & MAINTENANCE - PLANT SERVICES - 2540										
100.2661.0000.000.000.000	Undesignated	\$369,369.00	\$0.00	\$369,369.00	\$52,066.32	\$106,184.11	\$263,184.89	\$230,810.42	\$32,374.47	8.76%
FUNCTION: TECHNOLOGY - 2661										
100.4150.0000.000.000.000	Undesignated	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	100.00%
BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT - 4150										
100.5200.0000.000.000.000	Undesignated	\$39,451.00	\$0.00	\$39,451.00	\$39,451.00	\$39,451.00	\$0.00	\$0.00	\$0.00	0.00%
FUNCTION: TRANSFER OF FUNDS - 5200										
100.5300.0000.000.000.000	Undesignated	\$1,286,100.00	\$0.00	\$1,286,100.00	\$0.00	\$0.00	\$1,286,100.00	\$0.00	\$1,286,100.00	100.00%
FUNCTION: APPORTIONMENT OF FUNDS BY ESD - 5300										
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										
FUND: GENERAL FUND - 100		\$3,881,393.00	\$0.00	\$3,881,393.00	\$350,127.69	\$544,207.65	\$3,337,185.35	\$954,953.73	\$2,382,231.62	61.38%
Grand Total:		\$3,881,393.00	\$0.00	\$3,881,393.00	\$350,127.69	\$544,207.65	\$3,337,185.35	\$954,953.73	\$2,382,231.62	61.38%

End of Report

North Central Education Service District

Revenue Report with Detail Options

Account Mask: 1????????????????
Account Number / Description: GENERAL FUND FUND
Fiscal Year: 2021-2022 **From Date:** 8/27/2021 **To Date:** 10/31/2021
 Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance
Receipts PTD **Original Budget** **Amended Budget** **Receipts YTD** **Encumbered YTD** **Uncollected** **% Collected**

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
100.0000.1111.000.000.000 / CURRENT YEAR TAXES	\$0.00	(\$3,024,787.00)	(\$3,024,787.00)	(\$1,002.23)	\$0.00	(\$3,023,784.77)	0.03%
100.0000.1112.000.000.000 / PRIOR YEAR TAXES	(\$2,166.57)	(\$25,000.00)	(\$25,000.00)	(\$13,614.01)	\$0.00	(\$11,385.99)	54.46%
100.0000.1113.000.000.000 / COUNTY TAX SALES FOR BACK TAX	\$0.00	\$0.00	\$0.00	(\$8.15)	\$0.00	\$8.15	0.00%
100.0000.1190.000.000.000 / PENALTIES & INTEREST ON TAXES	(\$437.36)	(\$10,000.00)	(\$10,000.00)	(\$4,367.07)	\$0.00	(\$5,632.93)	43.67%
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	(\$645.33)	(\$12,000.00)	(\$12,000.00)	(\$1,102.48)	\$0.00	(\$10,897.52)	9.19%
100.0000.1910.000.000.500 / BUILDING RENTALS	(\$944.62)	(\$5,668.00)	(\$5,668.00)	(\$1,889.24)	\$0.00	(\$3,778.76)	33.33%
100.0000.1910.000.000.501 / BUILDING RENTALS	(\$826.56)	(\$4,959.00)	(\$4,959.00)	(\$1,653.12)	\$0.00	(\$3,305.88)	33.34%
100.0000.1910.000.000.502 / BUILDING RENTALS	(\$5,300.00)	(\$31,800.00)	(\$31,800.00)	(\$10,600.00)	\$0.00	(\$21,200.00)	33.33%
100.0000.1910.000.000.503 / BUILDING RENTALS	\$0.00	(\$12,056.00)	(\$12,056.00)	(\$2,009.36)	\$0.00	(\$10,046.64)	16.67%
100.0000.1910.000.000.504 / BUILDING RENTALS	(\$746.92)	(\$4,503.00)	(\$4,503.00)	(\$1,493.84)	\$0.00	(\$3,009.16)	33.17%
100.0000.1910.000.000.505 / BUILDING RENTALS	(\$731.40)	(\$2,194.00)	(\$2,194.00)	(\$731.40)	\$0.00	(\$1,462.60)	33.34%
100.0000.1940.000.000.000 / SERVICES PROVIDED OTHER LOCAL	\$0.00	(\$147,700.00)	(\$147,700.00)	\$0.00	\$0.00	(\$147,700.00)	0.00%
100.0000.1943.000.000.000 / PRINT SHOP REVENUE	(\$1,271.40)	(\$3,500.00)	(\$3,500.00)	(\$2,206.35)	\$0.00	(\$1,293.65)	63.04%
100.0000.1980.000.000.000 / FEES CHARGED TO GRANTS	\$0.00	(\$73,730.00)	(\$73,730.00)	\$0.00	\$0.00	(\$73,730.00)	0.00%
100.0000.1990.000.000.000 / MISCELLANEOUS	(\$2,803.52)	(\$1,000.00)	(\$1,000.00)	(\$5,381.02)	\$0.00	\$4,381.02	538.10%
100.0000.1992.000.000.508 / TECHNOLOGY SERVICES	(\$120.00)	(\$720.00)	(\$720.00)	(\$240.00)	\$0.00	(\$480.00)	33.33%
100.0000.1992.000.000.509 / TECHNOLOGY SERVICES	(\$80.00)	(\$240.00)	(\$240.00)	(\$80.00)	\$0.00	(\$160.00)	33.33%
100.0000.1992.000.000.510 / TECHNOLOGY SERVICES	(\$60.00)	(\$360.00)	(\$360.00)	(\$120.00)	\$0.00	(\$240.00)	33.33%
100.0000.2199.000.000.000 / EIE/ECSE REVENUE/CORP	\$0.00	(\$171,800.00)	(\$171,800.00)	\$0.00	\$0.00	(\$171,800.00)	0.00%
100.0000.2199.000.000.103 / EIE/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)	\$0.00	\$0.00	(\$909,276.00)	0.00%
Total For GENERAL FUND	(\$16,133.68)	(\$4,441,393.00)	(\$4,441,393.00)	(\$59,325.94)	\$0.00	(\$4,382,067.06)	1.34%

North Central Education Service District

Revenue Report with Detail Options

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

Account Number / Description

Fiscal Year: 2021-2022 From Date: 8/27/2021 To Date: 10/31/2021
 Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance
Receipts PTD Original Budget Amended Budget Receipts YTD Encumbered YTD Uncollected % Collected
(\$16,133.68) (\$4,441,393.00) (\$4,441,393.00) (\$59,325.94) \$0.00 (\$4,382,067.06) 1.34%

Grand Total:

End of Report

North Central Education Service District

Approval of Bills Report

Fiscal Year: 2021-2022

Criteria: From Check Date: 08/27/2021 To: 10/28/2021 Voucher: ALL
 Report Sort: Vendor From Fund: 100 To: 900 Page Break Exclude Invoice Description

Check Number	Vendor	Description	Amount
32359	Accuity, LLC	AUDIT SERVICES	\$5,000.00
Total for Accuity, LLC			\$5,000.00
AF HEALTH SERVICES ADMIN			
0	AF HEALTH SERVICES ADMIN	VOLUNTARY DEDUCTIONS	\$544.70
0	AF HEALTH SERVICES ADMIN	VOLUNTARY DEDUCTIONS	\$599.70
Total for AF HEALTH SERVICES ADMIN			\$1,144.40
AFA-ANNUITY PREMIUM TRUST			
0	AFA-ANNUITY PREMIUM TRUST	VOLUNTARY DEDUCTIONS	\$1,700.00
0	AFA-ANNUITY PREMIUM TRUST	VOLUNTARY DEDUCTIONS	\$1,700.00
Total for AFA-ANNUITY PREMIUM TRUST			\$3,400.00
AMERICAN FIDELITY ASSURANCE			
0	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$137.80
0	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$7.70
0	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$423.29
0	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$23.50
0	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$408.85
0	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$14.15
0	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$357.95
0	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$40.25
0	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$115.74
0	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$324.62
0	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$47.66
0	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$415.38
0	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$340.19
0	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$23.50
0	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$348.95

North Central Education Service District

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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	\$14.15
0	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$326.15
0	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$40.25
0	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$80.19
0	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$324.62
0	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$47.66
0	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$120.20
0	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$7.70
0	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$255.73

Total for AMERICAN FIDELITY ASSURANCE

\$4,246.18

Arbor Speech Pathology Services, LLC

0	Arbor Speech Pathology Services, LLC	Speech contract	\$512.00
0	Arbor Speech Pathology Services, LLC	EI contract	\$0.00
0	Arbor Speech Pathology Services, LLC	ECSE contract	\$0.00
0	Arbor Speech Pathology Services, LLC	Speech mileage	\$189.84
0	Arbor Speech Pathology Services, LLC	Speech travel time	\$228.00
0	Arbor Speech Pathology Services, LLC	ARLINGTON SPEECH CONTRACT	\$4,480.00
0	Arbor Speech Pathology Services, LLC	EI contract	\$0.00
0	Arbor Speech Pathology Services, LLC	SPEECH MILEAGE-ARLINGTON	\$836.14
0	Arbor Speech Pathology Services, LLC	Speech travel time-ARLINGTON	\$1,077.30
0	Arbor Speech Pathology Services, LLC	EI TRAVEL TIME	\$0.00
0	Arbor Speech Pathology Services, LLC	EI MILEAGE	\$0.00

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Check Number	Vendor	Description	Amount
Arbor Speech Pathology Services, LLC			
0	Arbor Speech Pathology Services, LLC	ECSE TRAVEL TIME	\$222.30
0	Arbor Speech Pathology Services, LLC	ECSE MILEAGE	\$172.54
0	Arbor Speech Pathology Services, LLC	SPEECH CONDON	\$1,728.00
0	Arbor Speech Pathology Services, LLC	SPEECH MILEAGE-CONDON	\$318.53
0	Arbor Speech Pathology Services, LLC	SPEECH TRAVEL TIME-CONDON	\$410.40
0	Arbor Speech Pathology Services, LLC	ECSE CONTRACT	\$896.00

Total for Arbor Speech Pathology Services, LLC \$11,071.05

Bank of Eastern Oregon			
32323	Bank of Eastern Oregon	BOARD MEETING	\$90.00
32323	Bank of Eastern Oregon	PRINT SHOP SUPPLIES	\$75.96
32323	Bank of Eastern Oregon	POSTAGE	\$55.00
32323	Bank of Eastern Oregon	INSERVICE LUNCH BAGS	\$321.48
32323	Bank of Eastern Oregon	LANGUAGE DYNAMICS CURRICULUM	\$315.93
32323	Bank of Eastern Oregon	FOSSIL-B&H ACCESS PT	\$1,298.00
32323	Bank of Eastern Oregon	FOSSIL-UBIQUITI SWITCH	\$3,297.00
32323	Bank of Eastern Oregon	FOSSIL-ACCESS POINT	\$699.00
32323	Bank of Eastern Oregon	COSA CONFERENCE-HOTEL	\$301.92
32323	Bank of Eastern Oregon	INSERVICE STAY-BOB	\$138.84
32323	Bank of Eastern Oregon	EXTENDED WARRANTY - KIMS HP PRINTER	\$55.00
32323	Bank of Eastern Oregon	SHIPPING FEE - REPLACEMENT PRINTER	\$15.00
32323	Bank of Eastern Oregon	FLUOR BULBS - BATHROOM 10 PACK	\$49.99
32323	Bank of Eastern Oregon	AMAZON-KITCHEN BAR MOPS	\$13.49
32323	Bank of Eastern Oregon	POWER STRIP	\$28.69
32323	Bank of Eastern Oregon	CRASH PLAN	\$59.94

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Check Number	Vendor	Description	Amount
32360	Bank of Eastern Oregon	DYSON VACUUM	\$419.00
32360	Bank of Eastern Oregon	BOB-SPEAKERS	\$18.89
32360	Bank of Eastern Oregon	BOB-WEBCAM	\$53.99
32360	Bank of Eastern Oregon	CONDON SD- ADAPTER REPLACEMENT	\$86.97
32360	Bank of Eastern Oregon	US MAP PLAYTIME RUG	\$54.99
32360	Bank of Eastern Oregon	SCREEN MOM SCREEN CLEANER	\$14.99
32360	Bank of Eastern Oregon	MARVEL SPIDER MAN GAME	\$16.99
32360	Bank of Eastern Oregon	AUTO PENCIL	\$37.97
32360	Bank of Eastern Oregon	PIRATE BARREL	\$16.58
32360	Bank of Eastern Oregon	SPIDER MATCH	\$32.78
32360	Bank of Eastern Oregon	B2B AMAZON ANNUAL FEE	\$499.00
32360	Bank of Eastern Oregon	ASHLEY-LOCKABLE CABINET	\$375.98
32360	Bank of Eastern Oregon	CSD-STARTECH 15 FT CABLE	\$5.46
32360	Bank of Eastern Oregon	CSD-HDMI CABLE	\$13.99
32360	Bank of Eastern Oregon	CSD-IET REPBL C HARRISON	\$99.89
32360	Bank of Eastern Oregon	ADOBE SUBSCRIPTION 21-22	\$359.88
32360	Bank of Eastern Oregon	INSERVICE - DRIVE IN	\$200.00
32360	Bank of Eastern Oregon	SPIRAL BINDING COIL	\$16.18
32360	Bank of Eastern Oregon	PAD COUNTER	\$23.23
32360	Bank of Eastern Oregon	SHERMAN-WATER/SAND TABLE	\$329.00
32360	Bank of Eastern Oregon	KARA TRAINING-AALRR	\$199.00
32360	Bank of Eastern Oregon	9/2 BOARD MEETING MEALS	\$150.00
32360	Bank of Eastern Oregon	POSTAGE BAG TO BOARD MEMBER	\$8.55
32360	Bank of Eastern Oregon	STAMPS	\$58.00
32360	Bank of Eastern Oregon	RED CLASSIFICATION FOLDERS	\$21.99
32360	Bank of Eastern Oregon	CLOROX CLEAN UP	\$16.88
32360	Bank of Eastern Oregon	GLAD TRASH BAGS	\$30.65

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Check Number	Vendor	Description	Amount
Bennett's Point S Tire and Auto			\$9,976.07
0	Bennett's Point S Tire and Auto	TECH-TRAVEL	\$112.60
0	Bennett's Point S Tire and Auto	HR-TRAVEL	\$50.52
0	Bennett's Point S Tire and Auto	SPED-TRAVEL	\$0.00
0	Bennett's Point S Tire and Auto	FISCAL TRAVEL	\$24.98
0	Bennett's Point S Tire and Auto	ECSE EQUINOX TRAVEL	\$110.00
0	Bennett's Point S Tire and Auto	TECH-TRAVEL	\$251.65
0	Bennett's Point S Tire and Auto	HR-TRAVEL	\$27.27
0	Bennett's Point S Tire and Auto	SPED-TRAVEL	\$49.93
0	Bennett's Point S Tire and Auto	FISCAL TRAVEL	\$31.65
0	Bennett's Point S Tire and Auto	TECH-TRAVEL	\$181.21
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	\$27.09
Total for Bennett's Point S Tire and Auto			\$866.90
Blackboard Inc.			
32324	Blackboard Inc.	WEBSITE AND CONTENT MANAGEMENT SYSTEM SOFTWARE JULY - JUNE 21 22	\$1,823.51
Total for Blackboard Inc.			\$1,823.51
Bohn's Printing Inc.			
32325	Bohn's Printing Inc.	Office Print copier	\$23.26
32325	Bohn's Printing Inc.	Print Shop color	\$22.28
32325	Bohn's Printing Inc.	Print Shop black	\$81.58
32361	Bohn's Printing Inc.	office Print copier	\$31.99
32361	Bohn's Printing Inc.	Print Shop color	\$16.32
32361	Bohn's Printing Inc.	Print Shop black	\$30.79

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Check Number	Vendor	Description	Amount
Carrie Somnis			
0	Carrie Somnis	TRAVEL	\$206.22
0	Carrie Somnis	SHERMAN PRESCHOOL TRAVEL	\$557.76
			\$347.20
Total for Carrie Somnis			\$904.96
Chase, Amanda			
32386	Chase, Amanda	OCT 8 INSERVICE	\$100.00
32386	Chase, Amanda	OCT 8 INSERVICE	\$100.00
32386	Chase, Amanda	MILEAGE	\$28.00
32386	Chase, Amanda	MILEAGE	\$28.00
Total for Chase, Amanda			\$256.00
City of Condon			
32326	City of Condon	WATER AND SEWAGE	\$80.21
32354	City of Condon	WATER AND SEWAGE	\$78.28
Total for City of Condon			\$158.49
Cloud Records Management Solution			
0	Cloud Records Management Solution	MONTHLY ONLINE ERMS	\$185.10
0	Cloud Records Management Solution	MONTHLY ONLINE ERMS	\$185.10
Total for Cloud Records Management Solution			\$370.20
Columbia Basin Electric Coop			
32327	Columbia Basin Electric Coop	ELECTRICITY	\$1,819.52
32355	Columbia Basin Electric Coop	ELECTRICITY	\$1,622.62
Total for Columbia Basin Electric Coop			\$3,442.14
Country Flowers			
32328	Country Flowers	BOARD MEETING DESSERTS	\$15.00
32328	Country Flowers	MOVING-MEALS	\$76.00

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Check Number	Vendor	Description	Amount
Country Flowers			
32328	Country Flowers	SUPT MEETING	\$56.70
32328	Country Flowers	IN SERVICE	\$100.00
32328	Country Flowers	SPED	\$42.50
32328	Country Flowers	MEETING W/ ARLINGTON	\$33.85
32362	Country Flowers	BOARD MEETING MEALS	\$90.00
32362	Country Flowers	SUPT. MEETING MEALS	\$68.10
Cowdrey, Lynn			\$482.15
32346	Cowdrey, Lynn	TRAVEL	\$163.52
Crisis Prevention Institute			\$163.52
32329	Crisis Prevention Institute	NCI Workbooks	\$157.85
CTX-Xerox			\$157.85
0	CTX-Xerox	BLACK COPIES	\$23.70
0	CTX-Xerox	COLOR COPIES	\$49.62
DAIS, ROBERT			\$73.32
0	DAIS, ROBERT	AUG & SEPT TRAVEL	\$796.32
Darla Kroll, PT			\$796.32
32347	Darla Kroll, PT	TRAVEL-EI	\$168.00
32347	Darla Kroll, PT	TRAVEL-ECSE	\$0.00
32347	Darla Kroll, PT	STUDENT SERVICES-EI	\$715.00
32347	Darla Kroll, PT	TRAVEL-ECSE	\$0.00
32363	Darla Kroll, PT	TRAVEL-EI	\$88.82

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Check Number	Vendor	Description	Amount
Darla Kroll, PT			
32363	Darla Kroll, PT	TRAVEL-ECSE	\$0.00
32363	Darla Kroll, PT	STUDENT SERVICES-EI	\$520.00
32363	Darla Kroll, PT	TRAVEL-ECSE	\$0.00
Total for Darla Kroll, PT			\$1,491.82
DIRECT DEPOSIT - ACH			
0	DIRECT DEPOSIT - ACH	VOLUNTARY DEDUCTIONS	\$47,254.15
0	DIRECT DEPOSIT - ACH	VOLUNTARY DEDUCTIONS	\$557.00
0	DIRECT DEPOSIT - ACH	VOLUNTARY DEDUCTIONS	\$8,802.90
0	DIRECT DEPOSIT - ACH	VOLUNTARY DEDUCTIONS	\$718.92
0	DIRECT DEPOSIT - ACH	VOLUNTARY DEDUCTIONS	\$43,787.25
0	DIRECT DEPOSIT - ACH	VOLUNTARY DEDUCTIONS	\$659.85
0	DIRECT DEPOSIT - ACH	VOLUNTARY DEDUCTIONS	\$9,821.49
0	DIRECT DEPOSIT - ACH	VOLUNTARY DEDUCTIONS	\$821.77
Total for DIRECT DEPOSIT - ACH			\$112,423.33
DOMENIGHINI, KIM			
0	DOMENIGHINI, KIM	TRAVEL	\$85.12
0	DOMENIGHINI, KIM	OASBO MEAL	\$7.00
Total for DOMENIGHINI, KIM			\$92.12
EFTPS - ACH PAYMENT			
0	EFTPS - ACH PAYMENT	FEDERAL WITHHOLDING	\$6,499.19
0	EFTPS - ACH PAYMENT	FEDERAL WITHHOLDING	\$76.74
0	EFTPS - ACH PAYMENT	FEDERAL WITHHOLDING	\$1,503.66
0	EFTPS - ACH PAYMENT	FEDERAL WITHHOLDING	\$99.04
0	EFTPS - ACH PAYMENT	FEDERAL WITHHOLDING	\$5,470.58
0	EFTPS - ACH PAYMENT	FEDERAL WITHHOLDING	\$91.59
0	EFTPS - ACH PAYMENT	FEDERAL WITHHOLDING	\$1,329.32

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Check Number	Vendor	Description	Amount
EFTPS - ACH PAYMENT			
0	EFTPS - ACH PAYMENT	FEDERAL WITHHOLDING	\$114.07
EFTPS FICA - ACH			\$15,184.19
0	EFTPS FICA - ACH	FICA/MEDICARE	\$7,603.58
0	EFTPS FICA - ACH	FICA/MEDICARE	\$109.66
0	EFTPS FICA - ACH	FICA/MEDICARE	\$1,641.66
0	EFTPS FICA - ACH	FICA/MEDICARE	\$136.56
0	EFTPS FICA - ACH	FICA/MEDICARE	\$8,241.00
0	EFTPS FICA - ACH	FICA/MEDICARE	\$92.46
0	EFTPS FICA - ACH	FICA/MEDICARE	\$1,527.00
0	EFTPS FICA - ACH	FICA/MEDICARE	\$119.34
EFTPS MEDICARE - ACH			\$19,471.26
0	EFTPS MEDICARE - ACH	FICA/MEDICARE	\$1,927.28
0	EFTPS MEDICARE - ACH	FICA/MEDICARE	\$21.62
0	EFTPS MEDICARE - ACH	FICA/MEDICARE	\$357.16
0	EFTPS MEDICARE - ACH	FICA/MEDICARE	\$27.92
0	EFTPS MEDICARE - ACH	FICA/MEDICARE	\$1,778.22
0	EFTPS MEDICARE - ACH	FICA/MEDICARE	\$25.64
0	EFTPS MEDICARE - ACH	FICA/MEDICARE	\$383.98
0	EFTPS MEDICARE - ACH	FICA/MEDICARE	\$31.94
FLEX ACCOUNT ADMINISTRATION			\$4,553.76
0	FLEX ACCOUNT ADMINISTRATION	DISTRICT PAID BENEFITS	\$75.00
0	FLEX ACCOUNT ADMINISTRATION	DISTRICT PAID BENEFITS	\$25.00
0	FLEX ACCOUNT ADMINISTRATION	DISTRICT PAID BENEFITS	\$75.00

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Check Number	Vendor	Description	Amount
FLEX ACCOUNT ADMINISTRATION			
0	FLEX ACCOUNT ADMINISTRATION	DISTRICT PAID BENEFITS	\$25.00
Total for FLEX ACCOUNT ADMINISTRATION			\$200.00
Fossil School District			
32374	Fossil School District	SEPT HS	\$2,400.00
32374	Fossil School District	SEPT PP	\$4,428.00
32374	Fossil School District	Enhancement Funds	\$3,022.53
Total for Fossil School District			\$9,850.53
Gilliam County Tax			
32375	Gilliam County Tax	PROPERTY TAXES 2021-2022	\$929.64
Total for Gilliam County Tax			\$929.64
GRACE CAMPBELL			
32338	GRACE CAMPBELL	FOSSIL	\$22.40
Total for GRACE CAMPBELL			\$22.40
Grant ESD			
0	Grant ESD	STEPHANIE TRAVEL-SPRAY	\$181.44
0	Grant ESD	STEPHANIE TRAVEL-MITCHELL	\$286.72
0	Grant ESD	S. GILBERT SPED SERVICES	\$4,372.88
0	Grant ESD	S. GILBERT SPED SERVICES	\$4,372.89
Total for Grant ESD			\$9,213.93
High Desert ESD			
0	High Desert ESD	ASST. TECH & OCCUPATIONAL THERAPY	\$7,867.43
0	High Desert ESD	IEP SERVICES	\$0.00
0	High Desert ESD	ASST. TECH & OCCUPATIONAL THERAPY	\$7,867.43
0	High Desert ESD	IEP SERVICES	\$3,736.09
Total for High Desert ESD			\$19,470.95

Home Telephone Co.

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Check Number	Vendor	Description	Amount
32330	Home Telephone Co.	CONDON GRADE SCHOOL	\$703.99
32364	Home Telephone Co.	CONDON GRADE SCHOOL	\$703.99
Hotel Condon			\$1,407.98
32331	Hotel Condon	INSERVICE	\$240.00
Inland Development Corp.			\$240.00
32339	Inland Development Corp.	WHEELER CO INTERNET	\$4,400.00
32339	Inland Development Corp.	ARLINGTON INTERNET	\$702.52
32339	Inland Development Corp.	SHERMAN INTERNET	\$1,500.60
32339	Inland Development Corp.	12NCESD INTERNET	\$1,350.00
Iron Mountain			\$7,953.12
32340	Iron Mountain	SHRED	\$91.16
James, Jessie			\$91.16
32376	James, Jessie	OCT 8 INSERVICE	\$100.00
32376	James, Jessie	OCT 8 INSERVICE	\$100.00
32376	James, Jessie	MILEAGE	\$11.20
32376	James, Jessie	MILEAGE	\$11.20
Jamieson Marshall Inc.			\$222.40
32365	Jamieson Marshall Inc.	REPAIR MENS BATH LEAK	\$110.00
KARA ROBBINS			\$110.00
32341	KARA ROBBINS	ARLINGTON TRAVEL	\$60.48

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Check Number	Vendor	Description	Amount
KARA ROBBINS			
32341	KARA ROBBINS	TRAVEL	\$613.20
32341	KARA ROBBINS	TRAVEL, LOCAL IN DISTRICT	\$78.40
32377	KARA ROBBINS	TRAVEL	\$297.36
32377	KARA ROBBINS	FOSSIL TRAVEL	\$10.64
32377	KARA ROBBINS	ARLINGTON TRAVEL	\$81.76
Total for KARA ROBBINS			\$1,141.84
Kidsense, Inc.			
0	Kidsense, Inc.	STUDENT SERVICES	\$281.25
Total for Kidsense, Inc.			\$281.25
L3 Therapy LLC			
32378	L3 Therapy LLC	HOURS	\$2,394.00
32378	L3 Therapy LLC	DRIVE TIME	\$743.40
32378	L3 Therapy LLC	MILEAGE	\$369.60
Total for L3 Therapy LLC			\$3,507.00
Linn-Benton-Lincoln ESD			
32348	Linn-Benton-Lincoln ESD	PROGRAM ADMIN 21-22	\$6,541.00
32348	Linn-Benton-Lincoln ESD	OAESD DUES	\$6,541.00
32356	Linn-Benton-Lincoln ESD	21-22 SOFTWARE NCESD	\$500.00
32356	Linn-Benton-Lincoln ESD	PENNY F-RETREAT	\$240.00
32356	Linn-Benton-Lincoln ESD	LYNN C-RETREAT	\$240.00
32356	Linn-Benton-Lincoln ESD	2021-22 AR MODULE	\$1,441.00
32356	Linn-Benton-Lincoln ESD	ARLINGTON-COMPUTER SOFTWARE	\$3,249.79
32356	Linn-Benton-Lincoln ESD	FOSSIL-COMPUTER SOFTWARE	\$14,882.58
32356	Linn-Benton-Lincoln ESD	MITCHELL-COMPUTER SOFTWARE	\$8,056.03
32356	Linn-Benton-Lincoln ESD	SHERMAN-COMPUTER SOFTWARE	\$5,249.47
32356	Linn-Benton-Lincoln ESD	SPRAY-COMPUTER SOFTWARE	\$1,193.57

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Check Number	Vendor	Description	Amount
M and A Auto Parts Hardware			\$48,134.44
32332	M and A Auto Parts Hardware	BULBS	\$17.49
Marie Mallory			\$17.49
32379	Marie Mallory	OCT 8 INSERVICE	\$100.00
32379	Marie Mallory	OCT 8 INSERVICE	\$100.00
32379	Marie Mallory	RECRUITMENT PACKETS	\$400.00
Miranda Owens			\$600.00
0	Miranda Owens	OCT 8 INSERVICE	\$200.00
0	Miranda Owens	MILEAGE	\$44.80
NocTel Communications, Inc.			\$244.80
32333	NocTel Communications, Inc.	TELEPHONE	\$62.34
32366	NocTel Communications, Inc.	TELEPHONE	\$67.39
OEBB - ACH			\$129.73
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$9,281.25
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$31.47
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$856.06
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$39.07
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$29.87
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$0.55
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$1.27
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$0.68
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$84.36

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Check Number	Vendor	Description	Amount
OEBB - ACH			
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$1.29
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$7.69
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$1.59
0	OEBB - ACH	VOLUNTARY DEDUCTIONS	\$29.94
0	OEBB - ACH	VOLUNTARY DEDUCTIONS	\$18.05
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$27.89
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$0.58
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$1.27
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$0.74
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$115.50
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$1.35
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$7.69
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$1.74
0	OEBB - ACH	VOLUNTARY DEDUCTIONS	\$50.97
0	OEBB - ACH	VOLUNTARY DEDUCTIONS	\$26.82
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$12,637.19
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$31.60
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$871.37
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$40.79
Total for OEBB - ACH			\$24,198.64
Office Depot			
32349	Office Depot	KLEENEX	\$59.68
32349	Office Depot	CAN LINERS	\$58.99
32380	Office Depot	PAPER	\$62.39
32380	Office Depot	KIM-FILE BOLDER BOX	\$19.78
32380	Office Depot	LARGE POST IT PADS	\$36.14
32380	Office Depot	CARRIE-FILE TOTE	\$7.74

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Check Number	Vendor	Description	Amount
OR COMB TAXES - ACH			\$244.72
0	OR COMB TAXES - ACH	STATE WITHHOLDING	\$3,937.61
0	OR COMB TAXES - ACH	STATE WITHHOLDING	\$63.98
0	OR COMB TAXES - ACH	STATE WITHHOLDING	\$952.85
0	OR COMB TAXES - ACH	STATE WITHHOLDING	\$79.68
0	OR COMB TAXES - ACH	STATE WITHHOLDING	\$4,404.50
0	OR COMB TAXES - ACH	STATE WITHHOLDING	\$53.80
0	OR COMB TAXES - ACH	STATE WITHHOLDING	\$944.81
0	OR COMB TAXES - ACH	STATE WITHHOLDING	\$69.45
Total for OR COMB TAXES - ACH			\$10,506.68
Oregon Dept. of Revenue			
0	Oregon Dept. of Revenue	OSTT	\$64.76
0	Oregon Dept. of Revenue	OSTT	\$0.75
0	Oregon Dept. of Revenue	OSTT	\$12.31
0	Oregon Dept. of Revenue	OSTT	\$0.96
0	Oregon Dept. of Revenue	OSTT	\$59.61
0	Oregon Dept. of Revenue	OSTT	\$0.89
0	Oregon Dept. of Revenue	OSTT	\$13.26
0	Oregon Dept. of Revenue	OSTT	\$1.11
Total for Oregon Dept. of Revenue			\$153.65
Oregon Government Ethics Commission			
32381	Oregon Government Ethics Commission	ANNUAL DUES JULY - JUNE	\$548.82
Total for Oregon Government Ethics Commission			\$548.82
OREGON PERS - ACH			
0	OREGON PERS - ACH	SEPT PERS ADJ	(\$0.01)

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Check Number	Vendor	Description	Amount
OREGON PERS - ACH			
0	OREGON PERS - ACH	SAIF	\$2,419.23
0	OREGON PERS - ACH	SAIF	\$3,015.03
0	OREGON PERS - ACH	PERS - MPPT	\$182.41
0	OREGON PERS - ACH	PERS	\$6,706.29
0	OREGON PERS - ACH	PERS	\$213.03
0	OREGON PERS - ACH	PERS	\$264.51
0	OREGON PERS - ACH	PERS - MPPT	\$174.15
0	OREGON PERS - ACH	PERS	\$2,730.70
0	OREGON PERS - ACH	PERS	\$2,307.05
0	OREGON PERS - ACH	PERS	\$53.89
0	OREGON PERS - ACH	PERS	\$66.90
0	OREGON PERS - ACH	PERS	\$10,746.21
0	OREGON PERS - ACH	PERS	\$176.87
0	OREGON PERS - ACH	PERS	\$249.06
0	OREGON PERS - ACH	PERS	\$228.28
0	OREGON PERS - ACH	PERS	\$3,156.06
0	OREGON PERS - ACH	PERS	\$44.74
0	OREGON PERS - ACH	PERS	\$63.00
0	OREGON PERS - ACH	PERS	\$57.74
0	OREGON PERS - ACH	AUG PERS ADJ	\$0.02
0	OREGON PERS - ACH	SAIF	\$3,243.85
0	OREGON PERS - ACH	SAIF	\$2,760.85
0	OREGON PERS - ACH	PERS - MPPT	\$182.41
0	OREGON PERS - ACH	PERS	\$1,957.66
Total for OREGON PERS - ACH			\$40,999.93

Oregon School Boards Assoc.

32382 Oregon School Boards Assoc. POLICY REWRITE FEE

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Check Number	Vendor	Description	Amount
Oregon Small Schools Assoc.			\$3,500.00
32383	Oregon Small Schools Assoc.	21-22 MEMBERSHIP DUES	\$478.00
Pacific Power Group			\$478.00
0	Pacific Power Group	MAINTENANCE SERVICES	\$990.00
Pepsi Cola - The Dalles			\$990.00
0	Pepsi Cola - The Dalles	POP	\$42.75
Point Monitor			\$42.75
32350	Point Monitor	FIRE ALARM MONITORING	\$44.60
32384	Point Monitor	FIRE ALARM MONITORING	\$44.60
Provantage LLC			\$89.20
0	Provantage LLC	GRACE-COMPUTER + EXTRA	\$1,273.69
0	Provantage LLC	SPRAY-LENOVA THINKPAD	\$4,447.04
0	Provantage LLC	MSD-LENOVA THINKPAD	\$7,619.89
0	Provantage LLC	LENOVA	\$1,272.07
Rolfe, Kalie			\$14,612.69
0	Rolfe, Kalie	EI TRAVEL, LOCAL IN DISTRIC	\$89.60
0	Rolfe, Kalie	EI TRAVEL, LOCAL IN DISTRIC	\$156.80
Rosa S Rolfe			\$246.40
32351	Rosa S Rolfe	MAINTENANCE SERVICES	(\$420.00)

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Check Number	Vendor	Description	Amount
Rosa S Rolfe			
32352	Rosa S Rolfe	AUG - SEPT CLEANING SERVICE	\$420.00
32367	Rosa S Rolfe	CLEANING SERVICE	\$367.50
Total for Rosa S Rolfe			\$367.50
Rosie's Cleaning Service			
32351	Rosie's Cleaning Service	CLEANING SERVICE - AUG-SEPT 2021	\$420.00
Total for Rosie's Cleaning Service			\$420.00
Sarah Goodenough			
32385	Sarah Goodenough	OCT 8 INSERVICE	\$200.00
32385	Sarah Goodenough	MILEAGE	\$50.40
Total for Sarah Goodenough			\$250.40
SEAS Education, Inc.			
32342	SEAS Education, Inc.	GRANT ESD	\$1,764.00
32342	SEAS Education, Inc.	WALLOWA ESD	\$1,860.00
Total for SEAS Education, Inc.			\$3,624.00
Sherman Preschool			
0	Sherman Preschool	SEPT HS	\$6,000.00
0	Sherman Preschool	Enhancement salaries	\$1,524.08
Total for Sherman Preschool			\$7,524.08
Spray Preschool			
0	Spray Preschool	Enhancement Funds	\$1,923.78
0	Spray Preschool	Preschool Promise	\$2,214.00
Total for Spray Preschool			\$4,137.78
STONE, ROBERT			
32343	STONE, ROBERT	BOARD TRAVEL-JULY	\$44.80
32343	STONE, ROBERT	BOARD TRAVEL-SEPTEMBER	\$44.80

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Check Number	Vendor	Description	Amount
Temp-Rite Mechanical			\$89.60
32334	Temp-Rite Mechanical	MAINTENANCE	\$175.00
Total for Temp-Rite Mechanical			\$175.00
The Dalles Disposal, Inc			
32344	The Dalles Disposal, Inc	Garbage	\$84.00
32368	The Dalles Disposal, Inc	Garbage	\$84.00
Total for The Dalles Disposal, Inc			\$168.00
Thyssenkrupp Elevator Corp.			
32369	Thyssenkrupp Elevator Corp.	Elevator Service 10/1-12/31	\$485.76
Total for Thyssenkrupp Elevator Corp.			\$485.76
Two Boys Meat and Grocery			
32335	Two Boys Meat and Grocery	ICE-IN SERVICE	\$3.49
32370	Two Boys Meat and Grocery	TRAVEL	\$5.99
Total for Two Boys Meat and Grocery			\$9.48
U.S. Postal Service			
32371	U.S. Postal Service	RENTALS PO BOX	\$100.00
Total for U.S. Postal Service			\$100.00
W/HRLY ASSESS - ACH			
0	W/HRLY ASSESS - ACH	WC ASSESSMENT	\$15.36
0	W/HRLY ASSESS - ACH	WC ASSESSMENT	\$0.50
0	W/HRLY ASSESS - ACH	WC ASSESSMENT	\$0.72
0	W/HRLY ASSESS - ACH	WC ASSESSMENT	\$0.90
0	W/HRLY ASSESS - ACH	WC ASSESSMENT	\$30.94
0	W/HRLY ASSESS - ACH	WC ASSESSMENT	\$0.78
0	W/HRLY ASSESS - ACH	WC ASSESSMENT	\$3.68

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W/HRLY ASSESS - ACH			
0	W/HRLY ASSESS - ACH	WC ASSESSMENT	\$1.38
0	W/HRLY ASSESS - ACH	WC ASSESSMENT	(\$2.66)
0	W/HRLY ASSESS - ACH	WC ASSESSMENT	\$40.78
0	W/HRLY ASSESS - ACH	WC ASSESSMENT	\$0.64
0	W/HRLY ASSESS - ACH	WC ASSESSMENT	\$5.82
0	W/HRLY ASSESS - ACH	WC ASSESSMENT	\$0.82
Total for W/HRLY ASSESS - ACH			\$99.66
Wasco Event Center			
32336	Wasco Event Center	2021-2022 ROOM RENTAL	\$175.00
32357	Wasco Event Center	2021-2022 ROOM RENTAL	\$175.00
Total for Wasco Event Center			\$350.00
Wells Fargo Financial Leasing			
32337	Wells Fargo Financial Leasing	COPY MACHINE MAIN	\$244.80
32372	Wells Fargo Financial Leasing	COPY MACHINE MAIN	\$244.80
Total for Wells Fargo Financial Leasing			\$489.60
Willamette ESD			
32358	Willamette ESD	ERATE PREP & MANAGEMENT	\$5,000.00
Total for Willamette ESD			\$5,000.00
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

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From Check Date: 08/27/2021 To: 10/28/2021

Voucher: ALL

Report Sort: Vendor

From Fund: 100 To: 900

Page Break

Exclude Invoice Description

Check Number	Vendor	Description	Amount
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Grand Total: \$421,506.76

End of Report

North Central ESD GENERAL FUND
Revenue and Expenditure Summary/Projection (unaudited)
Fiscal Year 2021-22

	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 2021-22 Totals	Adopted	Balance	
	Actual July 2021	Actual August 2021	Actual Sept. 2021	Actual Oct. 2021	Actual Nov. 2021	Actual Dec. 2021	Actual Jan. 2022	Actual Feb. 2022	Actual March 2022	Actual April 2022	Projections May 2022	Projections June 2022		BUDGET	BUDGET	2021-22 BUDGET
REVENUES																
LOCAL:																
Current year's Taxes		1,002											1,002	3,024,787	(3,023,785)	
Prior Year's Taxes		11,447	728	1,439									13,614	25,000	(11,386)	
Pro Tax Sales	8												8		8	
Pay in Lieu taxes																
Interest on Taxes		3,930	104	333									4,367	10,000	(5,633)	
Contribution from Individ														100	(100)	
Contribution/Other Districts																
Interest on Investments	417	381	304										1,102	12,000	(10,898)	
Rentals	4,914	4,914	3,909	4,640									18,377	61,180	(42,803)	
Services Provided Other														147,700	(147,700)	
Print/Shop Rev.	695	240	1,198	74									2,206	3,500	(1,294)	
Fee Charged to Grants														73,730	(73,730)	
Misc	1,000	1,578	2,804										5,381	1,000	4,381	
Tech Services	90	90	90	170									440	1,320	(880)	
INTERMEDIATE:																
W/ECSE		12,828											12,828	171,800	(158,972)	
STATE:																
Other Restricted Grants																
FEDERAL:																
Restricted Grants																
Comm. Dev. Block Grant																
OTHER:																
Beginning fund balance														909,276	(909,276)	
Total Monthly Revenue	7,124	36,409	9,136	6,656	-	-	-	-	-	-	-	-	59,326	4,441,393		
CUMULATIVE	7,124	43,533	52,670	59,326	59,326	59,326	59,326	59,326	59,326	59,326	59,326	59,326	59,326	59,326	(4,382,067)	

	EXPENDITURES												Actuals 2021-22 Totals	Adopted BUDGET	Balance 2021-22 BUDGET
	Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8	Period 9	Period 10	Period 11	Period 12			
Salaries (100)	40,585	50,950	67,996	62,902									222,433	782,887	(560,454)
Employee bene	23,810	27,461	37,016	35,190									123,477	528,170	(404,694)
Purchased serv	13,183	17,488	38,589	36,829									106,089	543,178	(437,089)
Supplies (400)	4,329	5,449	3,595	2,047									15,420	41,654	(26,234)
Capital outlay (500)														21,000	(21,000)
Insurance/Other	16,891	1,410	13,082	5,955									37,338	72,164	(34,826)
Interfund Transfers (700)			39,451										39,451	1,445,601	(1,406,150)
Contingency (800)														660,000	(660,000)
Inapprop. Funds (800)															
Total Monthly Ex	98,797	102,758	199,728	142,924	-	-	-	-	-	-	-	-	544,208	4,094,654	(3,550,446)
CUMULATIVE	106,131	208,889.09	408,617.44	551,541.17	551,541.17	551,541.17	551,541.17	551,541.17	551,541.17	551,541.17	551,541.17	551,541.17	544,208	4,094,654	(3,550,446)
Month-end Fund Balance	(91,674)	(165,356)	(355,948)	(492,215)	(492,215)	(492,215)	(492,215)	(492,215)	(492,215)	(492,215)	(492,215)	(492,215)	(484,882)		