

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	Adopted	Balance
Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	2025-26	2025-26	2025-26
July 2025	August 2025	Sept. 2025	Oct. 2025	Nov. 2025	Dec. 2025	Jan. 2026	Feb. 2026	March 2026	April 2026	May 2026	June 2026	Totals	BUDGET	BUDGET

[illegible][illegible][illegible]

North Central Education Service District

GF - Revenue

Fiscal Year: 2025-2026

From Date: 7/1/2025

To Date: 8/31/2025

☐ 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
100.0000.1111.000.000.000	CURRENT YEAR TAXES	(\$4,757,000.00)	\$0.00	(\$4,757,000.00)	(\$18,277.13)	(\$18,277.13)	(\$4,738,722.87)	\$0.00	(\$4,738,722.87)	99.62%
100.0000.1112.000.000.000	PRIOR YEAR TAXES	(\$50,000.00)	\$0.00	(\$50,000.00)	(\$2,899.84)	(\$2,899.84)	(\$47,100.16)	\$0.00	(\$47,100.16)	94.20%
100.0000.1114.000.000.000	PAYMENTS IN LIEU OF PROPERTY TAXES	\$0.00	\$0.00	\$0.00	(\$24.59)	(\$24.59)	\$24.59	\$0.00	\$24.59	0.00%
100.0000.1190.000.000.000	PENALTIES & INTEREST ON TAXES	(\$7,000.00)	\$0.00	(\$7,000.00)	(\$663.37)	(\$663.37)	(\$6,336.63)	\$0.00	(\$6,336.63)	90.52%
100.0000.1510.000.000.000	INTEREST ON INVESTMENTS	(\$40,000.00)	\$0.00	(\$40,000.00)	(\$4,627.84)	(\$4,627.84)	(\$35,372.16)	\$0.00	(\$35,372.16)	88.43%
100.0000.1910.000.000.500	BUILDING RENTALS	(\$6,318.00)	\$0.00	(\$6,318.00)	(\$1,052.88)	(\$1,052.88)	(\$5,265.12)	\$0.00	(\$5,265.12)	83.34%
100.0000.1910.000.000.501	BUILDING RENTALS	(\$5,528.00)	\$0.00	(\$5,528.00)	(\$921.28)	(\$921.28)	(\$4,606.72)	\$0.00	(\$4,606.72)	83.33%
100.0000.1910.000.000.502	BUILDING RENTALS	(\$42,353.00)	\$0.00	(\$42,353.00)	(\$21,716.23)	(\$21,716.23)	(\$20,636.77)	\$0.00	(\$20,636.77)	48.73%
100.0000.1910.000.000.503	BUILDING RENTALS	(\$9,209.00)	\$0.00	(\$9,209.00)	(\$767.35)	(\$767.35)	(\$8,441.65)	\$0.00	(\$8,441.65)	91.67%
100.0000.1910.000.000.505	BUILDING RENTALS	(\$2,446.00)	\$0.00	(\$2,446.00)	(\$407.62)	(\$407.62)	(\$2,038.38)	\$0.00	(\$2,038.38)	83.34%
100.0000.1940.000.000.000	SERVICES PROVIDED OTHER LOCAL EDUC. AGENCIES	(\$162,250.00)	\$0.00	(\$162,250.00)	\$0.00	\$0.00	(\$162,250.00)	\$0.00	(\$162,250.00)	100.00%
100.0000.1943.000.000.000	PRINT SHOP REVENUE	(\$1,000.00)	\$0.00	(\$1,000.00)	(\$114.10)	(\$114.10)	(\$885.90)	\$0.00	(\$885.90)	88.59%
100.0000.1980.000.000.000	FEES CHARGED TO GRANTS	(\$98,911.00)	\$0.00	(\$98,911.00)	\$0.00	\$0.00	(\$98,911.00)	\$0.00	(\$98,911.00)	100.00%
100.0000.1990.000.000.000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	(\$567.05)	(\$567.05)	\$567.05	\$0.00	\$567.05	0.00%
100.0000.1992.000.000.508	TECHNOLOGY SERVICES	(\$720.00)	\$0.00	(\$720.00)	(\$120.00)	(\$120.00)	(\$600.00)	\$0.00	(\$600.00)	83.33%
100.0000.1992.000.000.509	TECHNOLOGY SERVICES	(\$240.00)	\$0.00	(\$240.00)	(\$40.00)	(\$40.00)	(\$200.00)	\$0.00	(\$200.00)	83.33%
100.0000.2199.000.000.000	E/ECSE REVENUE/CORP	(\$247,480.00)	\$0.00	(\$247,480.00)	\$0.00	\$0.00	(\$247,480.00)	\$0.00	(\$247,480.00)	100.00%
100.0000.2199.000.000.103	E/ECSE	\$0.00	\$0.00	\$0.00	(\$816.59)	(\$816.59)	\$816.59	\$0.00	\$816.59	0.00%
100.0000.5400.000.000.000	RESOURCES - BEGINNING FU	(\$1,500,000.00)	\$0.00	(\$1,500,000.00)	\$0.00	\$0.00	(\$1,500,000.00)	\$0.00	(\$1,500,000.00)	100.00%
Grand Total:		(\$6,930,455.00)	\$0.00	(\$6,930,455.00)	(\$53,015.87)	(\$53,015.87)	(\$6,877,439.13)	\$0.00	(\$6,877,439.13)	99.24%

End of Report

North Central Education Service District

EXPENDITURE REPORT

Fiscal Year: 2025-2026

From Date: 7/1/2025

To Date: 8/31/2025

☐ 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
100.1220.0000.000.000.000	Undesignated	\$1,678,732.00	\$0.00	\$1,678,732.00	\$44,949.87	\$44,949.87	\$1,633,782.13	\$699,880.50	\$933,901.63	55.63%
FUNCTION: STUDENTS WITH MENTAL DISABILITIES - 1220		\$1,678,732.00	\$0.00	\$1,678,732.00	\$44,949.87	\$44,949.87	\$1,633,782.13	\$699,880.50	\$933,901.63	55.63%
100.1231.0000.000.000.000	Undesignated	\$362,495.00	\$0.00	\$362,495.00	\$21,979.50	\$21,979.50	\$340,515.50	\$212,778.32	\$127,737.18	35.24%
FUNCTION: SPEECH/HEARING/LANGUAGE - 1231		\$362,495.00	\$0.00	\$362,495.00	\$21,979.50	\$21,979.50	\$340,515.50	\$212,778.32	\$127,737.18	35.24%
100.1260.0000.000.000.000	Undesignated	\$267,553.00	\$0.00	\$267,553.00	\$20,580.85	\$20,580.85	\$246,972.15	\$112,277.04	\$134,695.11	50.34%
FUNCTION: EARLY INTERVENTION - 1260		\$267,553.00	\$0.00	\$267,553.00	\$20,580.85	\$20,580.85	\$246,972.15	\$112,277.04	\$134,695.11	50.34%
100.2210.0000.000.000.000	Undesignated	\$69,500.00	\$0.00	\$69,500.00	\$4,030.00	\$4,030.00	\$65,470.00	\$0.00	\$65,470.00	94.20%
FUNCTION: IMPROVEMENT OF INSTRUCTION SERVICES - 2210		\$69,500.00	\$0.00	\$69,500.00	\$4,030.00	\$4,030.00	\$65,470.00	\$0.00	\$65,470.00	94.20%
100.2211.0000.000.000.000	Undesignated	\$276,362.00	\$0.00	\$276,362.00	\$41,732.62	\$41,732.62	\$234,629.38	\$125,246.91	\$109,382.47	39.58%
FUNCTION: SCHOOL IMPROVEMENT & INNOVATION - 2211		\$276,362.00	\$0.00	\$276,362.00	\$41,732.62	\$41,732.62	\$234,629.38	\$125,246.91	\$109,382.47	39.58%
100.2229.0000.000.000.000	Undesignated	\$3,250.00	\$0.00	\$3,250.00	\$148.26	\$148.26	\$3,101.74	\$1,531.74	\$1,570.00	48.31%
FUNCTION: GRAPHICS & PRINTING - 2229		\$3,250.00	\$0.00	\$3,250.00	\$148.26	\$148.26	\$3,101.74	\$1,531.74	\$1,570.00	48.31%
100.2240.0000.000.000.000	Undesignated	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	100.00%
FUNCTION: INSTRUCTIONAL STAFF DEVELOPMENT - 2240		\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	100.00%
100.2310.0000.000.000.000	Undesignated	\$79,705.00	\$0.00	\$79,705.00	\$27,724.72	\$27,724.72	\$51,980.28	\$9,432.77	\$42,547.51	53.38%
FUNCTION: BOARD OF EDUCATION SERVICES - 2310		\$79,705.00	\$0.00	\$79,705.00	\$27,724.72	\$27,724.72	\$51,980.28	\$9,432.77	\$42,547.51	53.38%
100.2321.0000.000.000.000	Undesignated	\$164,834.00	\$0.00	\$164,834.00	\$28,296.77	\$28,296.77	\$136,537.23	\$75,810.39	\$60,726.84	36.84%
FUNCTION: OFFICE OF THE SUPERINTENDENT - 2321		\$164,834.00	\$0.00	\$164,834.00	\$28,296.77	\$28,296.77	\$136,537.23	\$75,810.39	\$60,726.84	36.84%
100.2329.0000.000.000.000	Undesignated	\$576,881.00	\$0.00	\$576,881.00	\$108,037.22	\$108,037.22	\$468,843.78	\$246,920.31	\$221,923.47	38.47%
CTION: OTHER EXECUTIVE ADMINISTRATION SERVICES - 2329		\$576,881.00	\$0.00	\$576,881.00	\$108,037.22	\$108,037.22	\$468,843.78	\$246,920.31	\$221,923.47	38.47%
100.2520.0000.000.000.000	Undesignated	\$224,076.00	\$0.00	\$224,076.00	\$25,784.68	\$25,804.68	\$198,271.32	\$76,291.75	\$121,979.57	54.44%
FUNCTION: FISCAL SERVICES - 2520		\$224,076.00	\$0.00	\$224,076.00	\$25,784.68	\$25,804.68	\$198,271.32	\$76,291.75	\$121,979.57	54.44%
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%
100.2540.0000.000.000.000	Undesignated	\$73,070.00	\$0.00	\$73,070.00	\$18,118.47	\$18,118.47	\$54,951.53	\$26,885.49	\$28,066.04	38.41%
CTION: OPERATION & MAINTENANCE - PLANT SERVICES - 2540		\$73,070.00	\$0.00	\$73,070.00	\$18,118.47	\$18,118.47	\$54,951.53	\$26,885.49	\$28,066.04	38.41%
100.2661.0000.000.000.000	Undesignated	\$463,795.00	\$0.00	\$463,795.00	\$58,102.74	\$58,102.74	\$405,692.26	\$161,302.04	\$244,390.22	52.69%
FUNCTION: TECHNOLOGY - 2661		\$463,795.00	\$0.00	\$463,795.00	\$58,102.74	\$58,102.74	\$405,692.26	\$161,302.04	\$244,390.22	52.69%
100.4150.0000.000.000.000	Undesignated	\$136,500.00	\$0.00	\$136,500.00	\$0.00	\$0.00	\$136,500.00	\$0.00	\$136,500.00	100.00%
UILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT - 4150		\$136,500.00	\$0.00	\$136,500.00	\$0.00	\$0.00	\$136,500.00	\$0.00	\$136,500.00	100.00%

North Central Education Service District

EXPENDITURE REPORT

Fiscal Year: 2025-2026

From Date: 7/1/2025

To Date: 8/31/2025

☐ Include pre encumbrance

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
100.5200.0000.000.000.000	Undesignated	\$104,452.00	\$0.00	\$104,452.00	\$0.00	\$0.00	\$104,452.00	\$0.00	\$104,452.00	100.00%
	FUNCTION: TRANSFER OF FUNDS - 5200	\$104,452.00	\$0.00	\$104,452.00	\$0.00	\$0.00	\$104,452.00	\$0.00	\$104,452.00	100.00%
100.5300.0000.000.000.000	Undesignated	\$1,548,000.00	\$0.00	\$1,548,000.00	\$0.00	\$0.00	\$1,548,000.00	\$0.00	\$1,548,000.00	100.00%
	FUNCTION: APPORTIONMENT OF FUNDS BY ESD - 5300	\$1,548,000.00	\$0.00	\$1,548,000.00	\$0.00	\$0.00	\$1,548,000.00	\$0.00	\$1,548,000.00	100.00%
100.6110.0000.000.000.000	Undesignated	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$850,000.00	\$0.00	\$850,000.00	100.00%
	FUNCTION: OPERATING CONTINGENCY - 6110	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$850,000.00	\$0.00	\$850,000.00	100.00%
	FUND: GENERAL FUND - 100	\$6,930,455.00	\$0.00	\$6,930,455.00	\$399,485.70	\$399,505.70	\$6,530,949.30	\$1,748,357.26	\$4,782,592.04	69.01%
Grand Total:		\$6,930,455.00	\$0.00	\$6,930,455.00	\$399,485.70	\$399,505.70	\$6,530,949.30	\$1,748,357.26	\$4,782,592.04	69.01%

End of Report

North Central Education Service District

Approval of Bills Report

Fiscal Year: 2025-2026

Criteria: From Check Date: 07/01/2025 To: 08/31/2025 Voucher: ALL
Report Sort: Vendor From Fund: 100 To: 900 ☐ Page Break

☐ Exclude Invoice Description

Check Number	Vendor	Description	Amount
Amazon Capitol Services, Inc			
0	Amazon Capitol Services, Inc	SAMSUNG 49" CURVED MONITOR	\$1,599.98
0	Amazon Capitol Services, Inc	OFFICE CHAIR FOR SUPERINTENDENT	\$135.99
0	Amazon Capitol Services, Inc	OFFICE FANS AND CALCULATOR	\$61.48
0	Amazon Capitol Services, Inc	DELL CHROMEBOOK REPLACEMENT SCREEN	\$58.75
0	Amazon Capitol Services, Inc	WHITEBOARD CALENDAR FOR K. EVANS	\$117.01
0	Amazon Capitol Services, Inc	UPS FOR JG LAPTOP	\$199.95
0	Amazon Capitol Services, Inc	KEYBOARD/MOUSE FOR FS	\$55.98
0	Amazon Capitol Services, Inc	Office Chair Mat and Office Chairs	\$170.23
0	Amazon Capitol Services, Inc	Office Chair Mat and Office Chairs	\$56.74
0	Amazon Capitol Services, Inc	Keyboard/Mouse	\$24.48
0	Amazon Capitol Services, Inc	Avery Tabs	\$19.94
Total for Amazon Capitol Services, Inc			\$2,500.53
Amy Derby			
33566	Amy Derby	BOARD TRAVEL-40 MILES	\$28.00
Total for Amy Derby			\$28.00
Apple Inc.			
0	Apple Inc.	MACBOOK-AHS/JONATHAN	\$1,299.00
0	Apple Inc.	MAGIC MOUSE-AHS/JONATHAN	\$79.00
0	Apple Inc.	IPAD WIFI 128GB	\$3,948.00
Total for Apple Inc.			\$5,326.00
Apptegy			
0	Apptegy	25-26 THRILLSHARE MEDIA SUBSCRIPTION	\$4,370.90
Total for Apptegy			\$4,370.90
Bank of Eastern Oregon			
33588	Bank of Eastern Oregon	REMARKABLE- MONTHLY FEE	\$2.99
33588	Bank of Eastern Oregon	REMARKABLE- INTERNATIONAL FEE	\$0.03

North Central Education Service District

Approval of Bills Report

Fiscal Year: 2025-2026

Criteria: From Check Date: 07/01/2025 To: 08/31/2025 Voucher: ALL
Report Sort: Vendor From Fund: 100 To: 900

☐ Page Break

☐ Exclude Invoice Description

Check Number	Vendor	Description	Amount
Bank of Eastern Oregon			
33588	Bank of Eastern Oregon	DELTA AIRLINES- TRIP TO ASHEVILLE, NC	\$345.40
33588	Bank of Eastern Oregon	ALLIANZ- TRAVEL INSURANCE FOR ASHEVILLE, NC TRIP	\$6.75
33588	Bank of Eastern Oregon	REMARKABLE- MONTHLY FEE	\$2.99
33588	Bank of Eastern Oregon	REMARKABLE- INTERNATIONAL FEE	\$0.03
33588	Bank of Eastern Oregon	PADDLE.NET - CRASH PLAN	\$59.94
33588	Bank of Eastern Oregon	REMARKABLE- ANNUAL FEE	\$29.00
33588	Bank of Eastern Oregon	REMARKABLE- INTERNATIONAL FEE	\$0.29
33588	Bank of Eastern Oregon	BROOKES PUBLISHING- ASQ ENTERPRISE SUBSCRIPTION	\$162.49
33588	Bank of Eastern Oregon	BROOKES PUBLISHING- ASQ ENTERPRISE SUBSCRIPTION	\$162.48
33588	Bank of Eastern Oregon	TWO BOYS- WATER FOR BOARD MEETING	\$7.39
33588	Bank of Eastern Oregon	USPS- MAILINGS FOR PRESCHOOL	\$1.77
33588	Bank of Eastern Oregon	USPS- OPK MAILINGS	\$24.78
33588	Bank of Eastern Oregon	USPS- OPK MAILINGS	\$1.77
33588	Bank of Eastern Oregon	UBIQUITI- ETHERNET SURGE PROTECTION OUTDOOR	\$12.50
33588	Bank of Eastern Oregon	UBIQUITI- ACCESS POINT	\$134.00
33588	Bank of Eastern Oregon	SOLAR WINDS-HELP DESK SOFTWARE ANNUAL SUBSCRIPTION	\$416.04
33588	Bank of Eastern Oregon	HP.COM- BILLABLE TECH- PRINTERS AND INK FOR ASD	\$3,924.90
Total for Bank of Eastern Oregon			\$5,295.54
Bennett's Point S Tire and Auto			
0	Bennett's Point S Tire and Auto	JULY 2025- EI/ECSE TRAVEL	\$71.25
0	Bennett's Point S Tire and Auto	JULY 2025- EI/ECSE TRAVEL	\$71.25
0	Bennett's Point S Tire and Auto	JULY 2025- SPED KARA TRAVEL	\$23.00
0	Bennett's Point S Tire and Auto	JULY 2025- TECH TRAVEL	\$160.50
0	Bennett's Point S Tire and Auto	JULY 2025- FISCAL TRAVEL	\$38.94
0	Bennett's Point S Tire and Auto	JULY 2025- FISCAL TRAVEL	\$8.85
0	Bennett's Point S Tire and Auto	JULY 2025- LYNN SIA TRAVEL	\$15.93

North Central Education Service District

Approval of Bills Report

Fiscal Year: 2025-2026

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

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Check Number	Vendor	Description	Amount
Bennett's Point S Tire and Auto			
0	Bennett's Point S Tire and Auto	JULY 2025- MAGGIE SUMMER LEARNING TRAVEL	\$9.74
0	Bennett's Point S Tire and Auto	JULY 2025- PENNY TRAVEL	\$15.04
Total for Bennett's Point S Tire and Auto			\$414.50
Bohn's Printing Inc.			
0	Bohn's Printing Inc.	Office Print copier	\$22.29
0	Bohn's Printing Inc.	Print Shop color	\$6.44
0	Bohn's Printing Inc.	Print Shop black	\$141.82
Total for Bohn's Printing Inc.			\$170.55
Brookes Publishing			
33592	Brookes Publishing	ASQ S1-DAY SEMINAR FOR PSP/OPK	\$2,375.00
33592	Brookes Publishing	ASQ 1-DAY SEMINAR FOR PSP/OPK	\$2,375.00
Total for Brookes Publishing			\$4,750.00
Carrie Somnis			
0	Carrie Somnis	JULY 2025 TRAVEL- FISCAL SERVICES	\$97.47
0	Carrie Somnis	JULY 2025 TRAVEL- OPK	\$49.68
0	Carrie Somnis	JULY 2025 TRAVEL- PSP	\$49.69
Total for Carrie Somnis			\$196.84
City of Condon			
33575	City of Condon	WATER AND SEWAGE	\$87.00
33589	City of Condon	MEMORIAL HALL RENTAL FOR SUMMER LEARNING INSTITUTE- 07/29, 07/30 & 07/31	\$300.00
Total for City of Condon			\$387.00
Cloud Records Management Solution			
0	Cloud Records Management Solution	MONTHLY ONLINE ERMS	\$194.35
0	Cloud Records Management Solution	MONTHLY ONLINE ERMS	\$194.35
0	Cloud Records Management Solution	MONTHLY ONLINE ERMS	\$194.35

North Central Education Service District

Approval of Bills Report

Fiscal Year: 2025-2026

Criteria: From Check Date: 07/01/2025 To: 08/31/2025 Voucher: ALL

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

☐ Exclude Invoice Description

Check Number	Vendor	Description	Amount
Cloud Records Management Solution			
0	Cloud Records Management Solution	MONTHLY ONLINE ERMS	\$194.35
Total for Cloud Records Management Solution			\$777.40
Columbia Basin Electric Coop			
0	Columbia Basin Electric Coop	ELECTRICITY	\$987.49
33576	Columbia Basin Electric Coop	ELECTRICITY	\$975.36
Total for Columbia Basin Electric Coop			\$1,962.85
COSA			
33567	COSA	DUES FOR P. FENDER- COSA & OASE	\$845.00
33567	COSA	DUES FOR K. EVANS- COSA & OASE	\$845.00
33567	COSA	DUES FOR L. COWDREY- COSA & OACOA	\$695.00
33567	COSA	DUES FOR M. LOWE- COSA & OACOA	\$695.00
33567	COSA	DUES FOR K. ROBBINS- COSA & OACOA	\$695.00
Total for COSA			\$3,775.00
Cowdrey, Toni			
0	Cowdrey, Toni	JULY 2025 SUMMER LEARNING INSTITUTE FOOD- COSTCO	\$78.93
0	Cowdrey, Toni	JULY 2025 SUMMER LEARNING INSTITUTE FOOD- TWO BOYS	\$68.57
Total for Cowdrey, Toni			\$147.50
Dell Inc.			
0	Dell Inc.	DELL WIRELESS KEYBOARD	\$133.11
0	Dell Inc.	DELL PRO 16 LAPTOP	\$2,673.81
0	Dell Inc.	DELL PRO 16 LAPTOP	\$5,347.62
0	Dell Inc.	DELL PRO THUNDERBOLT SMART DOCK	\$958.47
Total for Dell Inc.			\$9,113.01
DOMENIGHINI, KIM			
0	DOMENIGHINI, KIM	JULY 2025 TRAVEL- FISCAL SERVICES	\$91.00

North Central Education Service District

Approval of Bills Report

Fiscal Year: 2025-2026

Criteria: From Check Date: 07/01/2025 To: 08/31/2025 Voucher: ALL

Report Sort: Vendor

From Fund: 100

To: 900

☐ Page Break

☐ Exclude Invoice Description

Check Number	Vendor	Description	Amount
DOMENIGHINI, KIM			
0	DOMENIGHINI, KIM	JULY 2025 TRAVEL- ASC 2025	\$140.70
Total for DOMENIGHINI, KIM			\$231.70
Environmental Site Assessment			
33593	Environmental Site Assessment	AHERA MANAGEMENT PLAN & EXEMPTION	\$1,500.00
Total for Environmental Site Assessment			\$1,500.00
Gary Allen Peterson			
33594	Gary Allen Peterson	07/15-07/31 SERVICES FOR OEC	\$4,000.00
Total for Gary Allen Peterson			\$4,000.00
Inland Development Corp.			
0	Inland Development Corp.	NCESD INTERNET	\$1,350.00
0	Inland Development Corp.	NCESD INTERNET	\$1,350.00
Total for Inland Development Corp.			\$2,700.00
Johnnie Barber			
33595	Johnnie Barber	CRP CLASS FOR HAYLI KASEBERG	\$75.00
Total for Johnnie Barber			\$75.00
Kara Lanthorn			
33568	Kara Lanthorn	BOARD TRAVEL-96 MILES	\$67.20
Total for Kara Lanthorn			\$67.20
Kurt Evans			
0	Kurt Evans	JULY 2025 TRAVEL- ASSISTANT SUPERINTENDENT	\$821.58
0	Kurt Evans	JULY 2025 TRAVEL- ASSISTANT SUPERINTENDENT	\$273.85
Total for Kurt Evans			\$1,095.43
Linn-Benton-Lincoln ESD			
33577	Linn-Benton-Lincoln ESD	25-26 OAESD DUES	\$12,732.47
33577	Linn-Benton-Lincoln ESD	25-26 OAESD DUES	\$4,244.15

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Total for Linn-Benton-Lincoln ESD			\$16,976.62
NocTel Communications, Inc.			
33569	NocTel Communications, Inc.	TELEPHONE	\$64.08
33578	NocTel Communications, Inc.	TELEPHONE	\$62.49
Total for NocTel Communications, Inc.			\$126.57
OETC			
0	OETC	NCESD MICROSOFT 365 LICENSE	\$334.50
0	OETC	MITCHELL MICROSOFT LICENSES	\$669.00
0	OETC	SPRAY MICROSOFT LICENSES	\$780.50
0	OETC	FOSSIL MICROSOFT LICENSES	\$836.25
0	OETC	CONDON MICROSOFT LICENSES	\$780.50
0	OETC	ARLINGTON MICROSOFT LICENSES	\$1,393.75
0	OETC	SHERMAN MICROSOFT LICENSES	\$1,839.75
0	OETC	OETC ESD MEMBERSHIP FOR 25-26	\$150.00
0	OETC	LINEWIZE- FILTER 1 YEAR SUBSCRIPTION TIER 3	\$2,400.00
0	OETC	LINEWIZE FILTER CONTENT AWARE	\$100.00
0	OETC	SUBSCRIPTION TIER 3 CLASSWIZE- 1 YEAR SUBSCRIPTION	\$2,400.00
0	OETC	LINEWIZE CLOUD DNS 1 YEAR SUBSCRIPTION	\$56.00
0	OETC	LINEWIZE PARENTAL CONTROL APP 1 YEAR SUBSCRIPTION	\$0.00
Total for OETC			\$11,740.25
Oregon Association of School			
33590	Oregon Association of School	ASC 2025 REGISTRATION FOR KD	\$350.00
33590	Oregon Association of School	SFA YEAR 2 TUITION- DW	\$1,825.00
Total for Oregon Association of School			\$2,175.00
Oregon School Boards Assoc.			
33579	Oregon School Boards Assoc.	25-26 OSBA DUES	\$1,197.00

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Oregon School Boards Assoc.			
33579	Oregon School Boards Assoc.	25-26 OSBA WEBSITE HOSTING	\$1,620.00
33579	Oregon School Boards Assoc.	25-26 LEGAL ASSIST TRUST ESD/CC MEMBERS	\$800.00
Total for Oregon School Boards Assoc.			\$3,617.00
Oregon School Personnel Assoc.			
33580	Oregon School Personnel Assoc.	2025 SUMMER RETREAT REGISTRATION K. EVANS	\$399.00
33580	Oregon School Personnel Assoc.	25-26 MEMBERSHIP DUES- K. EVANS	\$110.00
33580	Oregon School Personnel Assoc.	25-26 MEMBERHIP DUES- T. JAEGER	\$110.00
33596	Oregon School Personnel Assoc.	2025 FALL SUMMIT REGISTRATION- TIFFANY J.	\$399.00
Total for Oregon School Personnel Assoc.			\$1,018.00
PACE			
33597	PACE	25-26 LIABILITY INSURANCE	\$18,841.00
33597	PACE	25-26 PROPERTY INSURANCE	\$12,118.00
33597	PACE	25-26 CRIME INSURANCE	\$262.50
33597	PACE	25-26 CRIME INSURANCE	\$262.50
Total for PACE			\$31,484.00
Penny Fender			
0	Penny Fender	JULY 2025 TRAVEL- OAESD	\$232.40
0	Penny Fender	JULY 2025 TRAVEL- OAESD	\$232.40
Total for Penny Fender			\$464.80
Pepsi Cola - The Dalles			
0	Pepsi Cola - The Dalles	WATER RENTAL	\$12.00
0	Pepsi Cola - The Dalles	WATER ORDER	\$0.00
0	Pepsi Cola - The Dalles	POP ORDER	\$0.00
0	Pepsi Cola - The Dalles	WASCO PREK WATER RENTAL	\$0.00
0	Pepsi Cola - The Dalles	WASCO PREK WATER ORDER	\$0.00
0	Pepsi Cola - The Dalles	WATER RENTAL	\$0.00

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Pepsi Cola - The Dalles			
0	Pepsi Cola - The Dalles	WATER ORDER	\$0.00
0	Pepsi Cola - The Dalles	POP ORDER	\$0.00
0	Pepsi Cola - The Dalles	WASCO PREK WATER RENTAL	\$12.00
0	Pepsi Cola - The Dalles	WASCO PREK WATER ORDER	\$0.00
0	Pepsi Cola - The Dalles	WATER RENTAL	\$0.00
0	Pepsi Cola - The Dalles	WATER ORDER	\$25.80
0	Pepsi Cola - The Dalles	POP ORDER	\$0.00
0	Pepsi Cola - The Dalles	WASCO PREK WATER RENTAL	\$0.00
0	Pepsi Cola - The Dalles	WASCO PREK WATER ORDER	\$0.00
Total for Pepsi Cola - The Dalles			\$49.80
Point Monitor			
33581	Point Monitor	FIRE ALARM MONITORING- ACCT#40-8625	\$44.60
33598	Point Monitor	FIRE ALARM MONITORING- ACCT#40-8625	\$44.60
Total for Point Monitor			\$89.20
PresenceLearning Inc.			
0	PresenceLearning Inc.	HOURS COST	\$7,875.00
Total for PresenceLearning Inc.			\$7,875.00
Quill Corporation			
0	Quill Corporation	DUAL PURPOSE PAPER #24	\$124.99
0	Quill Corporation	MULTI-FOLD TOWELS	\$41.99
0	Quill Corporation	3 TAB FILE FOLDERS	\$15.59
33582	Quill Corporation	BATTERIES- AA	\$83.98
33582	Quill Corporation	CLEANING SOLUTION	\$42.99
33582	Quill Corporation	CLOROX CLEAN UP REFILL	\$31.99
33582	Quill Corporation	GARBAGE BAGS	\$51.09
Total for Quill Corporation			\$392.62

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Rosa S Rolfe			
0	Rosa S Rolfe	CLEANING SERVICE	\$1,249.50
Total for Rosa S Rolfe			\$1,249.50
Rucker, Sarah			
0	Rucker, Sarah	BOARD TRAVEL-52 MILES	\$36.40
Total for Rucker, Sarah			\$36.40
Sammy & Friends			
33591	Sammy & Friends	SAMMY THE SASQUATCH- STUFFED ANIMAL	\$199.75
33591	Sammy & Friends	SAMMY THE SASQUATCH; BOOK IN SPANISH	\$13.99
33591	Sammy & Friends	SAMMY THE SASQUATCH; BOOKS IN ENGLISH	\$69.95
Total for Sammy & Friends			\$283.69
STS Education			
0	STS Education	LENOVO CHROMEBOOK 100e	\$4,652.16
0	STS Education	GOOGLE CHROME LICENSE	\$700.00
0	STS Education	GOOGLE CHROME LICENSE	\$700.00
0	STS Education	LENOVO CHROMEBOOK	\$3,500.00
0	STS Education	GOOGLE CHROME LICENSE	\$525.00
0	STS Education	LENOVO CHROMEBOOK	\$6,965.00
0	STS Education	GOOGLE CHROME LICENSE	\$1,050.00
Total for STS Education			\$18,092.16
The Dalles Disposal, Inc			
0	The Dalles Disposal, Inc	Garbage	\$99.28
Total for The Dalles Disposal, Inc			\$99.28
The Drive In			
33574	The Drive In	JULY BOARD DINNER & TIP	\$240.00
33583	The Drive In	LUNCH FOR SUMMER LEARNING INSTITUTE- 07/31/25	\$171.60
33583	The Drive In	LUNCH FOR SUMMER LEARNING INSTITUTE- 07/30/25	\$345.60

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Check Number	Vendor	Description	Amount
The Drive In			
33583	The Drive In	LUNCH FOR SUMMER LEARNING INSTITUTE- 7/29/25	\$195.00
33583	The Drive In	LUNCH	\$145.20
33599	The Drive In	LUNCH FOR NCESD IN-SERVICE	\$500.00
Total for The Drive In			\$1,597.40
The Hungerford Law Firm			
33584	The Hungerford Law Firm	25-26 WEBINARS	\$1,200.00
Total for The Hungerford Law Firm			\$1,200.00
TK Elevator			
0	TK Elevator	OIL & GREASE MAINTENANCE	\$599.74
Total for TK Elevator			\$599.74
TransAct Communications, LLC			
0	TransAct Communications, LLC	ESSA PARENT NOTIFICATION SUBSCRIPTION 10/1/25-9/30/2026	\$5,500.00
Total for TransAct Communications, LLC			\$5,500.00
Vector Solutions LLC			
33585	Vector Solutions LLC	VECTOR TRAINING- 171 STAFF	\$594.30
Total for Vector Solutions LLC			\$594.30
Veronica Sandoval			
33586	Veronica Sandoval	LUNCH	\$424.80
Total for Veronica Sandoval			\$424.80
Western Governors University			
0	Western Governors University	TUITION FOR M. HERRERA	\$3,830.00
0	Western Governors University	eBOOK & RESOURCE FEE FOR M. HERRERA	\$200.00
Total for Western Governors University			\$4,030.00
Wheeler Co. Comm. School			
33587	Wheeler Co. Comm. School	JUNE 21ST CENTURY SITE EXPENSES	\$2,203.42

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Check Number	Vendor	Description	Amount
Wheeler Co. Comm. School			
33587	Wheeler Co. Comm. School	JUNE 21ST CENTURY SITE EXPENSES	\$1,611.32
Total for Wheeler Co. Comm. School			\$3,814.74
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	\$4,050.00
Total for ZOOM Video Communications			\$4,130.00
Grand Total:			\$166,545.82

End of Report