

Fiscal Year 2025-26

REVENUES

Current year's Taxes

EXPENDITURES

Month-end Fund

[illegible]

North Central Education Service District

GF - Revenue

Fiscal Year: 2025-2026

From Date: 9/1/2025

To Date: 10/31/2025

☐ 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)	(\$578.59)	(\$18,855.72)	(\$4,738,144.28)	\$0.00	(\$4,738,144.28)	99.60%
100.0000.1112.000.000.000	PRIOR YEAR TAXES	(\$50,000.00)	\$0.00	(\$50,000.00)	(\$33,142.92)	(\$36,042.76)	(\$13,957.24)	\$0.00	(\$13,957.24)	27.91%
100.0000.1114.000.000.000	PAYMENTS IN LIEU OF PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	(\$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)	(\$7,626.50)	(\$8,289.87)	\$1,289.87	\$0.00	\$1,289.87	-18.43%
100.0000.1510.000.000.000	INTEREST ON INVESTMENTS	(\$40,000.00)	\$0.00	(\$40,000.00)	(\$5,064.75)	(\$14,843.18)	(\$25,156.82)	\$0.00	(\$25,156.82)	62.89%
100.0000.1910.000.000.500	BUILDING RENTALS	(\$6,318.00)	\$0.00	(\$6,318.00)	(\$1,052.88)	(\$2,105.76)	(\$4,212.24)	\$0.00	(\$4,212.24)	66.67%
100.0000.1910.000.000.501	BUILDING RENTALS	(\$5,528.00)	\$0.00	(\$5,528.00)	(\$921.28)	(\$1,842.56)	(\$3,685.44)	\$0.00	(\$3,685.44)	66.67%
100.0000.1910.000.000.502	BUILDING RENTALS	(\$42,353.00)	\$0.00	(\$42,353.00)	\$0.00	(\$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)	(\$1,534.70)	(\$2,302.05)	(\$6,906.95)	\$0.00	(\$6,906.95)	75.00%
100.0000.1910.000.000.505	BUILDING RENTALS	(\$2,446.00)	\$0.00	(\$2,446.00)	(\$407.62)	(\$815.24)	(\$1,630.76)	\$0.00	(\$1,630.76)	66.67%
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)	(\$83.74)	(\$197.84)	(\$802.16)	\$0.00	(\$802.16)	80.22%
100.0000.1980.000.000.000	FEES CHARGED TO GRANTS	(\$98,911.00)	\$0.00	(\$98,911.00)	(\$1,201.39)	(\$2,620.05)	(\$96,290.95)	\$0.00	(\$96,290.95)	97.35%
100.0000.1990.000.000.000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	(\$1,030.00)	(\$1,597.05)	\$1,597.05	\$0.00	\$1,597.05	0.00%
100.0000.1992.000.000.508	TECHNOLOGY SERVICES	(\$720.00)	\$0.00	(\$720.00)	(\$120.00)	(\$240.00)	(\$480.00)	\$0.00	(\$480.00)	66.67%
100.0000.1992.000.000.509	TECHNOLOGY SERVICES	(\$240.00)	\$0.00	(\$240.00)	(\$40.00)	(\$80.00)	(\$160.00)	\$0.00	(\$160.00)	66.67%
100.0000.2199.000.000.000	EI/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	EI/ECSE	\$0.00	\$0.00	\$0.00	(\$436.95)	(\$1,253.54)	\$1,253.54	\$0.00	\$1,253.54	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)	(\$53,241.32)	(\$112,826.44)	(\$6,817,628.56)	\$0.00	(\$6,817,628.56)	98.37%

End of Report

North Central Education Service District

EXPENDITURE REPORT

Fiscal Year: 2025-2026

From Date: 9/1/2025

To Date: 10/31/2025

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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	\$211,053.31	\$256,003.18	\$1,422,728.82	\$1,085,107.31	\$337,621.51	20.11%
FUNCTION: STUDENTS WITH MENTAL DISABILITIES - 1220		\$1,678,732.00	\$0.00	\$1,678,732.00	\$211,053.31	\$256,003.18	\$1,422,728.82	\$1,085,107.31	\$337,621.51	20.11%
100.1231.0000.000.000.000	Undesignated	\$362,495.00	\$0.00	\$362,495.00	\$32,138.08	\$54,117.58	\$308,377.42	\$246,523.60	\$61,853.82	17.06%
FUNCTION: SPEECH/HEARING/LANGUAGE - 1231		\$362,495.00	\$0.00	\$362,495.00	\$32,138.08	\$54,117.58	\$308,377.42	\$246,523.60	\$61,853.82	17.06%
100.1260.0000.000.000.000	Undesignated	\$267,553.00	\$0.00	\$267,553.00	\$36,195.68	\$56,776.53	\$210,776.47	\$164,667.96	\$46,108.51	17.23%
FUNCTION: EARLY INTERVENTION - 1260		\$267,553.00	\$0.00	\$267,553.00	\$36,195.68	\$56,776.53	\$210,776.47	\$164,667.96	\$46,108.51	17.23%
100.2210.0000.000.000.000	Undesignated	\$69,500.00	\$0.00	\$69,500.00	\$4,261.00	\$8,291.00	\$61,209.00	\$112.50	\$61,096.50	87.91%
FUNCTION: IMPROVEMENT OF INSTRUCTION SERVICES - 2210		\$69,500.00	\$0.00	\$69,500.00	\$4,261.00	\$8,291.00	\$61,209.00	\$112.50	\$61,096.50	87.91%
100.2211.0000.000.000.000	Undesignated	\$276,362.00	\$0.00	\$276,362.00	\$44,811.94	\$86,544.56	\$189,817.44	\$161,912.61	\$27,904.83	10.10%
FUNCTION: SCHOOL IMPROVEMENT & INNOVATION - 2211		\$276,362.00	\$0.00	\$276,362.00	\$44,811.94	\$86,544.56	\$189,817.44	\$161,912.61	\$27,904.83	10.10%
100.2229.0000.000.000.000	Undesignated	\$3,250.00	\$0.00	\$3,250.00	\$579.10	\$727.36	\$2,522.64	\$952.64	\$1,570.00	48.31%
FUNCTION: GRAPHICS & PRINTING - 2229		\$3,250.00	\$0.00	\$3,250.00	\$579.10	\$727.36	\$2,522.64	\$952.64	\$1,570.00	48.31%
100.2240.0000.000.000.000	Undesignated	\$1,250.00	\$0.00	\$1,250.00	\$570.00	\$570.00	\$680.00	\$0.00	\$680.00	54.40%
FUNCTION: INSTRUCTIONAL STAFF DEVELOPMENT - 2240		\$1,250.00	\$0.00	\$1,250.00	\$570.00	\$570.00	\$680.00	\$0.00	\$680.00	54.40%
100.2310.0000.000.000.000	Undesignated	\$79,705.00	\$0.00	\$79,705.00	\$4,269.49	\$31,994.21	\$47,710.79	\$10,342.56	\$37,368.23	46.88%
FUNCTION: BOARD OF EDUCATION SERVICES - 2310		\$79,705.00	\$0.00	\$79,705.00	\$4,269.49	\$31,994.21	\$47,710.79	\$10,342.56	\$37,368.23	46.88%
100.2321.0000.000.000.000	Undesignated	\$164,834.00	\$0.00	\$164,834.00	\$30,251.89	\$58,548.66	\$106,285.34	\$94,963.33	\$11,322.01	6.87%
FUNCTION: OFFICE OF THE SUPERINTENDENT - 2321		\$164,834.00	\$0.00	\$164,834.00	\$30,251.89	\$58,548.66	\$106,285.34	\$94,963.33	\$11,322.01	6.87%
100.2329.0000.000.000.000	Undesignated	\$576,881.00	\$0.00	\$576,881.00	\$92,300.04	\$200,337.26	\$376,543.74	\$318,409.03	\$58,134.71	10.08%
FUNCTION: OTHER EXECUTIVE ADMINISTRATION SERVICES - 2329		\$576,881.00	\$0.00	\$576,881.00	\$92,300.04	\$200,337.26	\$376,543.74	\$318,409.03	\$58,134.71	10.08%
100.2520.0000.000.000.000	Undesignated	\$224,076.00	\$0.00	\$224,076.00	\$27,869.64	\$53,674.32	\$170,401.68	\$113,552.74	\$56,848.94	25.37%
FUNCTION: FISCAL SERVICES - 2520		\$224,076.00	\$0.00	\$224,076.00	\$27,869.64	\$53,674.32	\$170,401.68	\$113,552.74	\$56,848.94	25.37%
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	\$3,885.25	\$22,003.72	\$51,066.28	\$25,563.11	\$25,503.17	34.90%
FUNCTION: OPERATION & MAINTENANCE - PLANT SERVICES - 2540		\$73,070.00	\$0.00	\$73,070.00	\$3,885.25	\$22,003.72	\$51,066.28	\$25,563.11	\$25,503.17	34.90%
100.2661.0000.000.000.000	Undesignated	\$463,795.00	\$0.00	\$463,795.00	\$53,500.36	\$111,603.10	\$352,191.90	\$202,827.40	\$149,364.50	32.20%
FUNCTION: TECHNOLOGY - 2661		\$463,795.00	\$0.00	\$463,795.00	\$53,500.36	\$111,603.10	\$352,191.90	\$202,827.40	\$149,364.50	32.20%
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%
FUNCTION: BUILDING 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: 9/1/2025

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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	\$39,451.00	\$39,451.00	\$65,001.00	\$0.00	\$65,001.00	62.23%
	FUNCTION: TRANSFER OF FUNDS - 5200	\$104,452.00	\$0.00	\$104,452.00	\$39,451.00	\$39,451.00	\$65,001.00	\$0.00	\$65,001.00	62.23%
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	\$581,136.78	\$980,642.48	\$5,949,812.52	\$2,424,934.79	\$3,524,877.73	50.86%
Grand Total:		\$6,930,455.00	\$0.00	\$6,930,455.00	\$581,136.78	\$980,642.48	\$5,949,812.52	\$2,424,934.79	\$3,524,877.73	50.86%

End of Report

North Central Education Service District

Approval of Bills Report

Fiscal Year: 2025-2026

Criteria: From Check Date: 09/01/2025 To: 10/31/2025 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	NEW TEACHER SNACKS FOR MENTOR PROGRAM	\$90.87
0	Amazon Capitol Services, Inc	KEYBOARD AND USB C HUB	\$60.98
0	Amazon Capitol Services, Inc	CAFETERIA TABLE FOR PRESCHOOL	\$74.99
0	Amazon Capitol Services, Inc	ICE PACKS	\$39.99
0	Amazon Capitol Services, Inc	POTTY SEAT	\$22.11
0	Amazon Capitol Services, Inc	FOOD SAFE GLOVES	\$8.68
0	Amazon Capitol Services, Inc	EMPLOYEMENT LAW BOOK	\$82.70
0	Amazon Capitol Services, Inc	USB C TO HDMI CABLE 10FT	\$31.98
0	Amazon Capitol Services, Inc	USB C TO USB C DUAL MONITOR ADAPTER	\$113.98
0	Amazon Capitol Services, Inc	SAMSUNG 49" BUSINESS CURVED MONITOR	\$1,699.98
0	Amazon Capitol Services, Inc	OFFICE CHAIR FOR K. EVANS	\$110.42
0	Amazon Capitol Services, Inc	DESK ORGANIZER	\$28.99
0	Amazon Capitol Services, Inc	FILE ORGANIZER BOX	\$7.49
0	Amazon Capitol Services, Inc	MAGAZINE FILE HOLDER	\$19.97
0	Amazon Capitol Services, Inc	SHARPIE HIGHLIGHTERS	\$11.66
0	Amazon Capitol Services, Inc	BLANKET, CHEW TOYS AND NECKLACES	\$76.33
0	Amazon Capitol Services, Inc	BIRTHDAY CARDS	\$25.97
0	Amazon Capitol Services, Inc	CABINET AND CHILD LOCKS	\$69.95
0	Amazon Capitol Services, Inc	USB C DRIVES	\$28.99
0	Amazon Capitol Services, Inc	BROTHER PT-15 2/PACK TAPE	\$31.96
0	Amazon Capitol Services, Inc	TEACHER OF THE YEAR PARTY SUPPLIES	\$72.80
0	Amazon Capitol Services, Inc	BULLETIN BOARD	\$66.49
0	Amazon Capitol Services, Inc	ARTWORK FOR FLEX SPACE	\$75.95
0	Amazon Capitol Services, Inc	ARTWORK FOR OFFICE	\$55.85
0	Amazon Capitol Services, Inc	KEY BOX FOR CAR KEYS	\$16.98
0	Amazon Capitol Services, Inc	PARKING SIGNS	\$59.85
0	Amazon Capitol Services, Inc	CLASSROOM SUPPLIES FOR LITTLE EXPLORERS	\$0.00

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Check Number	Vendor	Description	Amount
Amazon Capitol Services, Inc			
0	Amazon Capitol Services, Inc	CLASSROOM SUPPLIES FOR LITTLE EXPLORERS CLASSROOM	\$43.16
0	Amazon Capitol Services, Inc	CLASSROOM SUPPLIES FOR LITTLE EXPLORERS	\$197.21
0	Amazon Capitol Services, Inc	CLASSROOM SUPPLIES FOR LITTLE EXPLORERS CLASSROOM	\$432.57
0	Amazon Capitol Services, Inc	METAL RULERS	\$12.51
0	Amazon Capitol Services, Inc	WEBCAM	\$59.99
0	Amazon Capitol Services, Inc	PENS AND PAPERCLIPS	\$32.33
0	Amazon Capitol Services, Inc	DELL 3110 CHROMEBOOK REPLACEMENT KEYBOARD	\$10.98
0	Amazon Capitol Services, Inc	ACER POWER SUPPLY	\$56.20
0	Amazon Capitol Services, Inc	ACER CHROMEBOOK REPLACEMENT KEYBOARD	\$16.13
0	Amazon Capitol Services, Inc	ACER CHROMEBOOK REPLACEMENT SCREEN	\$69.98
0	Amazon Capitol Services, Inc	2 PACK OF RAINMAKERS	\$9.98
0	Amazon Capitol Services, Inc	RECLINER CHAIR	\$109.99
0	Amazon Capitol Services, Inc	HDMI CABLE	\$15.99
0	Amazon Capitol Services, Inc	PROJECTOR, DART BOARD, TRAFFIC LIGHT, PLAY SINK AND GYMNASTICS BAR	\$144.10
0	Amazon Capitol Services, Inc	SUPPLIES FOR LITTLE EXPLORERS PRESCHOOL	\$225.72
Total for Amazon Capitol Services, Inc			\$4,422.75
ASSOC. OF EDUCATIONAL SERVICES AGENCIES			
33615	ASSOC. OF EDUCATIONAL SERVICES AGENCIES	2025 ANNUAL CONFERENCE REGISTRATION - PENNY FENDER	\$890.00
Total for ASSOC. OF EDUCATIONAL SERVICES AGENCIES			\$890.00
Ayers, Chad			
0	Ayers, Chad	CELL PHONE	\$120.00
Total for Ayers, Chad			\$120.00
Bank of Eastern Oregon			
33613	Bank of Eastern Oregon	KITCHEN WINDOW- MEAL FOR OASBO CONFERENCE	\$75.60

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Bank of Eastern Oregon			
33613	Bank of Eastern Oregon	JIMMY JOHNS- MEAL FOR OASBO CONFERENCE	\$35.00
33613	Bank of Eastern Oregon	MENTIMETER- SUBSCRIPTION FOR K. CAUDILL	\$181.68
33613	Bank of Eastern Oregon	REMARKABLE- MONTHLY CHARGE AND INTERNATIONAL FEE	\$3.02
33613	Bank of Eastern Oregon	USPS- OPK MAILINGS	\$1.90
33613	Bank of Eastern Oregon	PADDLE.NET - CRASH PLAN	\$59.94
33613	Bank of Eastern Oregon	SARINA'S KITCHEN- MEAL FOR OSBA CONFERENCE	\$50.61
33613	Bank of Eastern Oregon	ARCHIVE- DINNER FOR OSBA CONFERENCE DW	\$42.00
33613	Bank of Eastern Oregon	SAFEWAY- THE DALLES- FUEL FOR OSBA CONFERENCE/ SUPT TRAVEL	\$47.19
33613	Bank of Eastern Oregon	TAPESTRY BY HILTON- HOTEL STAY AND MEALS FOR DW FOR OSBA CONFERENCE	\$1,021.38
33613	Bank of Eastern Oregon	TAPESTRY BY HILTON- MEAL FOR DW FOR OSBA CONFERENCE	\$6.60
33613	Bank of Eastern Oregon	REMARKABLE- MONTHLY CHARGE AND INTERNATIONAL FEE	\$3.02
33613	Bank of Eastern Oregon	TAX BANDITS- QUARTERLIES FILING FEE	\$100.10
33613	Bank of Eastern Oregon	SUGARS- DESSERT FOR STAFF IN-SERVICE	\$72.79
33613	Bank of Eastern Oregon	USPS- OPK MAILINGS	\$1.90
33613	Bank of Eastern Oregon	CUSTOM INK- STAFF APPAREL ORDER- 25/26 IN-SERVICE- POLOS	\$392.50
33613	Bank of Eastern Oregon	CUSTOM INK- STAFF APPAREL ORDER- 25/26 IN-SERVICE- ZIPUPS	\$1,015.00
33613	Bank of Eastern Oregon	BROOKES PUBLISHING- ASQ STARTER KIT	\$333.35
33613	Bank of Eastern Oregon	CPI- WORKBOOKS FOR SUMMER LEARNING INSTITUTE	\$417.90
33613	Bank of Eastern Oregon	BROOKES PUBLISHING- ASQ FAMILY SUBSCRIPTION	\$174.98
33613	Bank of Eastern Oregon	BROOKES PUBLISHING- ASQ FAMILY SUBSCRIPTION	\$174.97
33613	Bank of Eastern Oregon	USPS- OPK MAILINGS	\$3.00
33613	Bank of Eastern Oregon	WALMART- IN-SERVICE SUPPLIES	\$42.45
33613	Bank of Eastern Oregon	REMARKABLE- MONTHLY CHARGE AND INTERNATIONAL FEE	\$3.02
33613	Bank of Eastern Oregon	BIGGS CHEVRON- FUEL FOR OPK CAR	\$47.38

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Bank of Eastern Oregon			
33613	Bank of Eastern Oregon	USPS- OPK MAILINGS	\$26.04
33613	Bank of Eastern Oregon	DIVISION OF EARLY CHILDHOOD- CONFERENCE REGISTRATION FOR J. JAMES	\$400.00
33613	Bank of Eastern Oregon	DIVISION OF EARLY CHILDHOOD- CONFERENCE REGISTRATION FOR J. JAMES	\$400.00
33613	Bank of Eastern Oregon	UPLIFT- MOPAC CREDENZA BLACK	\$433.82
33613	Bank of Eastern Oregon	UPLIFT- MOPAC CREDENZA BLACK W/CUSTOM INSERT	\$522.83
33613	Bank of Eastern Oregon	USPS- OPK MAILING	\$9.15
33613	Bank of Eastern Oregon	SPACE AGE- FUEL FOR PSP CAR	\$27.86
33613	Bank of Eastern Oregon	SAFEWAY- DRINKS FOR IN-SERVICE	\$59.14
33613	Bank of Eastern Oregon	HOTEL CONDON- AUGUST STAY FOR B. DAIS	\$352.44
33613	Bank of Eastern Oregon	SPACE AGE- FUEL FOR PSP VEHICLE	\$44.52
33613	Bank of Eastern Oregon	RIVERHOUSE- MEAL FOR OASBO CONFERENCE K. EVANS	\$44.00
33613	Bank of Eastern Oregon	FAT TONYS- MEAL FOR OASBO CONFERENCE K. EVANS	\$25.30
33613	Bank of Eastern Oregon	STARBUCKS- COFFEE FOR OASBO CONFERENCE K. EVANS	\$4.25
33613	Bank of Eastern Oregon	RIVERHOUSE- FOOD FOR OASBO CONFERENCE K. EVANS	\$6.50
33613	Bank of Eastern Oregon	RIVERHOUSE- HOTEL FOR OASBO CONFERENCE K. EVANS	\$756.30
33613	Bank of Eastern Oregon	SPRINGHILL SUITES- WATER FOR OASBO CONFERENCE K. EVANS	\$5.00
33613	Bank of Eastern Oregon	SPRINGHILL SUITES- FOOD FOR OASBO CONFERENCE K. EVANS	\$10.50
33613	Bank of Eastern Oregon	SPRINGHILL SUITES- HOTEL FOR OASBO CONFERENCE K. EVANS	\$832.27
33613	Bank of Eastern Oregon	USPS- OPK MAILINGS	\$1.90
33613	Bank of Eastern Oregon	OTTER AI- SUBSCRIPTION	\$165.01
33613	Bank of Eastern Oregon	CALENDLY- SUBSCRIPTION FOR L. COWDREY	\$120.00
33613	Bank of Eastern Oregon	REMARKABLE- YEARLY SUBSCRIPTION AND FEE	\$29.29
33613	Bank of Eastern Oregon	SHINSEI- MEAL FOR OASBO CONFERENCE	\$83.00
33613	Bank of Eastern Oregon	10 BARREL- MEAL FOR OASBO CONFERENCE	\$65.00
33613	Bank of Eastern Oregon	RIVERHOUSE- MEAL FOR OASBO CONFERENCE	\$100.00

North Central Education Service District

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Check Number	Vendor	Description	Amount
Bank of Eastern Oregon			
33613	Bank of Eastern Oregon	BONTA- MEAL FOR OASBO CONFERENCE	\$23.29
33614	Bank of Eastern Oregon	HAYWOOD HOTEL- HOTEL FEES FOR L. COWDREY	\$115.18
33614	Bank of Eastern Oregon	MENTIMETER- SUBSCRIPTION FOR L. COWDREY	\$179.88
33614	Bank of Eastern Oregon	MENITMETER- INTL FEE	\$1.80
33614	Bank of Eastern Oregon	DELTA- BAGGAGE FEE FOR L. COWDREY	\$35.00
33614	Bank of Eastern Oregon	LOVES- FUEL FOR K. ROBBINS	\$35.90
33614	Bank of Eastern Oregon	CIRCLE K- FUEL FOR K. ROBBINS	\$48.71
33614	Bank of Eastern Oregon	LOVES- FUEL FOR K. ROBBINS	\$35.25
33614	Bank of Eastern Oregon	LOVES- FUEL FOR K. ROBBINS	\$46.52
33614	Bank of Eastern Oregon	WORKONA- TAB ORGANIZER SUBSCRIPTION FOR L. COWDREY	\$42.00
33614	Bank of Eastern Oregon	DELTA- BAGGAGE FEE FOR L. COWDREY	\$35.00
33614	Bank of Eastern Oregon	HAYWOOD HOTEL- PARKING FEES FOR L. COWDREY	\$114.00
33614	Bank of Eastern Oregon	REMARKABLE- YEARLY FEE	\$29.29
33614	Bank of Eastern Oregon	TWO BOYS- WATER AND COOKIES FOR SEPTEMBER BOARD MEETING	\$18.37
33614	Bank of Eastern Oregon	BEST WESTERN- HOTEL FOR MEDICAID TRAINING FOR KD	\$174.96
33614	Bank of Eastern Oregon	TWO BOYS- SNACKS FOR TRAINING	\$9.00
33614	Bank of Eastern Oregon	EASTERN OREGON REN- HOTEL AND REGISTRATION FOR WIDE OPEN SPACES	\$735.50
33614	Bank of Eastern Oregon	EASTERN OREGON REN- HOTEL AND REGISTRATION FOR WIDE OPEN SPACES	\$735.50
33614	Bank of Eastern Oregon	EASTERN OREGON REN- HOTEL AND REGISTRATION FOR WIDE OPEN SPACES	\$735.50
33614	Bank of Eastern Oregon	REMARKABLE- YEARLY FEE	\$29.29
33614	Bank of Eastern Oregon	US CHEF STORE- CLEANING SUPPLIES FOR PRESCHOOL	\$224.13
33614	Bank of Eastern Oregon	HOME DEPOT- STORAGE CABINET	\$199.00
33614	Bank of Eastern Oregon	HOME DEPOT- CLEANING SUPPLIES	\$45.78
33614	Bank of Eastern Oregon	WALMART- CLEANING SUPPLIES FOR PRESCHOOL	\$31.97
33614	Bank of Eastern Oregon	PADDLE.NET - CRASH PLAN	\$59.94

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Bank of Eastern Oregon			
33614	Bank of Eastern Oregon	SMARTSIGN- REFLECTIVE SIGN FOR WASCO PRESCHOOL PLAYGROUND	\$85.76
33614	Bank of Eastern Oregon	WALMART- DRINKS FOR BACK TO PRESCHOOL NIGHT	\$32.94
33614	Bank of Eastern Oregon	MJ GOSS MOTORS- CAR TRANSMISSION SERVICE FOR OPK CAR	\$464.32
33614	Bank of Eastern Oregon	UPLFIT- WHITE DESK DRAWER	\$149.00
33614	Bank of Eastern Oregon	SAFEWAY- FUEL	\$48.58
33614	Bank of Eastern Oregon	DOMINO'S- PIZZA FOR BACK TO PRESCHOOL NIGHT	\$73.91
33614	Bank of Eastern Oregon	USPS- OPK MAILINGS	\$3.80
33614	Bank of Eastern Oregon	REMARKABLE- MONTHLY FEE	\$3.02
33614	Bank of Eastern Oregon	CONDON SINCLAIR- FUEL	\$29.81
33614	Bank of Eastern Oregon	GROCERY OUTLET- SNACKS FOR TRAINING	\$31.24
33614	Bank of Eastern Oregon	HOTEL CONDON- AUGUST STAY FOR B. DAIS	\$469.92
33614	Bank of Eastern Oregon	CONDON SINCLAIR- FUEL FOR TECH DEPT	\$50.00
33614	Bank of Eastern Oregon	RIVERHOUSE LODGE- HOTEL FOR K. CAUDILL FOR CONFERENCE	\$330.10
33614	Bank of Eastern Oregon	LOVES- FUEL FOR FISCAL	\$40.02
33614	Bank of Eastern Oregon	REMARKABLE- MONTHLY FEE	\$2.99
33614	Bank of Eastern Oregon	HOME DEPOT- FRIDGE FOR LITTLE EXPLORERS PRESCHOOL	\$654.00
33614	Bank of Eastern Oregon	TEACHERS PAY TEACHERS- WRITING INTERVENTION	\$25.00
33614	Bank of Eastern Oregon	HILTON GARDEN INN- HOTEL FOR 21ST CENTURY TRAINING FOR M. LOWE	\$327.36
33614	Bank of Eastern Oregon	HILTON GARDEN INN- HOTEL FOR 21ST CENTURY TRAINING FOR T. COWDREY	\$165.25
33614	Bank of Eastern Oregon	HILTON GARDEN INN- HOTEL FEE FOR 21ST CENTURY TRAINING- M. LOWE	\$17.99
33614	Bank of Eastern Oregon	CONDON SINCLAIR- FUEL	\$23.79
33614	Bank of Eastern Oregon	CONDON SINCLAIR- FUEL	\$23.80
Total for Bank of Eastern Oregon			\$15,624.76

Bennett's Point S Tire and Auto

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Bennett's Point S Tire and Auto			
0	Bennett's Point S Tire and Auto	AUGUST 2025- KALIE EI TRAVEL	\$19.08
0	Bennett's Point S Tire and Auto	AUGUST 2025- KALIE ECSE TRAVEL	\$19.08
0	Bennett's Point S Tire and Auto	AUGUST 2025- KALIE SPEECH TRAVEL	\$38.15
0	Bennett's Point S Tire and Auto	AUGUST 2025- KARA SPED TRAVEL	\$150.50
0	Bennett's Point S Tire and Auto	AUGUST 2025- AIDE EI TRAVEL	\$3.50
0	Bennett's Point S Tire and Auto	AUGUST 2025- AIDE ECSE TRAVEL	\$3.50
0	Bennett's Point S Tire and Auto	AUGUST 2025- AIDE SPEECH TRAVEL	\$7.00
0	Bennett's Point S Tire and Auto	AUGUST 2025- TECH TRAVEL	\$242.00
0	Bennett's Point S Tire and Auto	AUGUST 2025- BOARD SEC TRAVEL	\$45.18
0	Bennett's Point S Tire and Auto	AUGUST 2025- SUPERINTENDENT TRAVEL	\$8.27
0	Bennett's Point S Tire and Auto	AUGUST 2025- HR TRAVEL	\$25.08
0	Bennett's Point S Tire and Auto	AUGUST 2025- FISCAL TRAVEL	\$8.45
0	Bennett's Point S Tire and Auto	AUGUST 2025- SIA TRAVEL	\$36.62
0	Bennett's Point S Tire and Auto	AUGUST 2025- OPK TRAVEL	\$9.04
0	Bennett's Point S Tire and Auto	AUGUST 2025- SUMMER LEARNING TRAVEL	\$36.85
0	Bennett's Point S Tire and Auto	SEP 2025 FUEL- K. ROLFE EI	\$42.25
0	Bennett's Point S Tire and Auto	SEP 2025 FUEL- K. ROLFE ECSE	\$42.25
0	Bennett's Point S Tire and Auto	SEP 2025 FUEL- K. ROLFE SPEECH	\$84.50
0	Bennett's Point S Tire and Auto	SEP 2025 FUEL- K. ROBBINS SPED	\$50.50
0	Bennett's Point S Tire and Auto	SEP 2025 FUEL- K. DENNEY/C. WINTERS EI	\$23.25
0	Bennett's Point S Tire and Auto	SEP 2025 FUEL- K. DENNEY/C. WINTERS ECSE	\$23.25
0	Bennett's Point S Tire and Auto	SEP 2025 FUEL- K. DENNEY/C. WINTERS SPEECH	\$46.50
0	Bennett's Point S Tire and Auto	SEP 2025 FUEL- TECH DEPT	\$187.50
0	Bennett's Point S Tire and Auto	SEP 2025 FUEL- SPED DEPT	\$10.93
0	Bennett's Point S Tire and Auto	SEP 2025 FUEL- P. FENDER SUPERINTENDENT DEPT	\$26.25
0	Bennett's Point S Tire and Auto	SEP 2025 FUEL- HR DEPT	\$122.93
0	Bennett's Point S Tire and Auto	SEP 2025 FUEL- FISCAL SERVICES	\$26.92

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Bennett's Point S Tire and Auto			
0	Bennett's Point S Tire and Auto	SEP 2025 FUEL- SIA DEPT	\$11.91
0	Bennett's Point S Tire and Auto	SEP 2025 FUEL- PSP DEPT	\$26.03
0	Bennett's Point S Tire and Auto	SEP 2025 FUEL- OPK DEPT	\$26.03
Total for Bennett's Point S Tire and Auto			\$1,403.30
Bohn's Printing Inc.			
0	Bohn's Printing Inc.	Office Print copier	\$22.73
0	Bohn's Printing Inc.	Print Shop color	\$21.34
0	Bohn's Printing Inc.	Print Shop black	\$221.86
0	Bohn's Printing Inc.	Office Print copier	\$18.18
0	Bohn's Printing Inc.	Print Shop color	\$23.26
0	Bohn's Printing Inc.	Print Shop black	\$312.64
Total for Bohn's Printing Inc.			\$620.01
Carrie Somnis			
0	Carrie Somnis	AUGUST 2025 TRAVEL- C. SOMNIS	\$51.23
0	Carrie Somnis	AUGUST 2025 TRAVEL- C. SOMNIS	\$132.82
0	Carrie Somnis	CELL PHONE	\$60.00
0	Carrie Somnis	TELEPHONE	\$60.00
0	Carrie Somnis	SEPTEMBER 2025 FUEL- C. SOMNIS FISCAL SERVICES	\$114.66
0	Carrie Somnis	SEPTEMBER 2025 FUEL- C. SOMNIS OPK	\$308.15
Total for Carrie Somnis			\$726.86
CHEMEKETA COMMUNITY COLLEGE			
0	CHEMEKETA COMMUNITY COLLEGE	FALL 2025 TUITION FOR C. WINTERS	\$1,693.00
Total for CHEMEKETA COMMUNITY COLLEGE			\$1,693.00
City of Condon			
33601	City of Condon	WATER AND SEWAGE	\$88.32

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Check Number	Vendor	Description	Amount
City of Condon			
33616	City of Condon	MEMORIAL HALL RENTAL 09/12/2025	\$100.00
33616	City of Condon	WATER AND SEWAGE	\$80.55
Total for City of Condon			\$268.87
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
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	\$1,064.51
Total for Columbia Basin Electric Coop			\$1,064.51
Columbia Gorge ESD			
33602	Columbia Gorge ESD	TRANSUNION BACKGROUND CHECKS	\$177.00
33602	Columbia Gorge ESD	LUNCH FOR 08/11/25 INVESTIGATION TRAINING- P. FENDER	\$26.00
33602	Columbia Gorge ESD	LUNCH FOR 08/11/25 INVESTIGATION TRAINING- K. EVANS	\$26.00
Total for Columbia Gorge ESD			\$229.00
Condon Local- New			
33617	Condon Local- New	SEPTEMBER 2025 SUPERINTENDENT LUNCH	\$67.50
Total for Condon Local- New			\$67.50
COSA			
33618	COSA	2025 SPED CONFERENCE REGISTRATION	\$300.00
33618	COSA	SUCCESSFUL IEP MEETINGS TRAINING	\$69.00
33618	COSA	2025 LAW CONFERENCE REGISTRATION- K. ROLFE	\$400.00
33618	COSA	NUTS AND BOLTS SPED TRAINING- K. ROLFE	\$69.00

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COSA			
33618	COSA	2025 LAW CONFERENCE REGISTRATION- A. NORTHAM	\$400.00
33618	COSA	NUTS AND BOLTS SPED TRAINING- A. NORTHAM	\$69.00
33630	COSA	2025 SPED CONFERENCE REGISTRATION- C. MARGHEIM	\$400.00
33630	COSA	SUCCESSFUL IEP MEETINGS TRAINING	\$69.00
Total for COSA			\$1,776.00
Cowdrey, Lynn			
0	Cowdrey, Lynn	CELL PHONE	\$120.00
Total for Cowdrey, Lynn			\$120.00
Cowdrey, Toni			
0	Cowdrey, Toni	CELL PHONE REIMBURSEMENT	\$60.00
Total for Cowdrey, Toni			\$60.00
Cowdrey, Victoria			
0	Cowdrey, Victoria	SEPTEMBER 2025 MILEAGE- V. COWDREY	\$512.40
0	Cowdrey, Victoria	AUGUST 2025 MILEAGE- V. COWDREY	\$562.80
0	Cowdrey, Victoria	CELL PHONE	\$120.00
Total for Cowdrey, Victoria			\$1,195.20
DAIS, ROBERT			
0	DAIS, ROBERT	AUGUST 2025 MILEAGE	\$53.20
Total for DAIS, ROBERT			\$53.20
Delaney Watkins			
0	Delaney Watkins	CELL PHONE	\$120.00
Total for Delaney Watkins			\$120.00
Dell Inc.			
0	Dell Inc.	DELL PRO 24 ALL-IN-ONE 65W DESKTOP	\$1,261.42
Total for Dell Inc.			\$1,261.42

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Check Number	Vendor	Description	Amount
DOMENIGHINI, KIM			
0	DOMENIGHINI, KIM	SEPTEMBER MILAGE	\$371.70
0	DOMENIGHINI, KIM	SEPTEMBER MEAL REIMBURSEMENT	\$25.80
0	DOMENIGHINI, KIM	AUGUST 2025 MILEAGE	\$91.00
0	DOMENIGHINI, KIM	TELEPHONE	\$120.00
Total for DOMENIGHINI, KIM			\$608.50
Eastern Oregon University			
0	Eastern Oregon University	FALL 2025 TUITION FOR K. CAUDILL- READING PROGRAM	\$1,675.50
Total for Eastern Oregon University			\$1,675.50
Emily Ray			
33603	Emily Ray	COOKIE BITES FOR RTOY	\$90.00
Total for Emily Ray			\$90.00
Gary Allen Peterson			
33604	Gary Allen Peterson	AUGUST 2025 CONTRACTED EXECUTIVE DIRECTOR SERVICES FOR OEC	\$8,000.00
33631	Gary Allen Peterson	SEPTEMBER 2025 ED SERVICES FOR OEC	\$8,000.00
Total for Gary Allen Peterson			\$16,000.00
Hall, Jessica			
33605	Hall, Jessica	AUGUST 2025 MILEAGE- J. HALL	\$70.00
Total for Hall, Jessica			\$70.00
Hotel Condon			
33619	Hotel Condon	OSBA FALL REGIONAL DINNER- EVENT SPACE RESERVATION	\$200.00
33619	Hotel Condon	INSERVICE 2025 RESERVATION AT HOTEL	\$570.00
Total for Hotel Condon			\$770.00
Inland Development Corp.			
0	Inland Development Corp.	NCESD INTERNET	\$1,350.00
0	Inland Development Corp.	NCESD INTERNET	\$1,350.00

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Check Number	Vendor	Description	Amount
Total for Inland Development Corp.			\$2,700.00
Iron Mountain			
0	Iron Mountain	SERVICE	\$112.18
Total for Iron Mountain			\$112.18
James, Jessie			
0	James, Jessie	AUGUST 2025 MILEAGE- J. JAMES	\$56.00
Total for James, Jessie			\$56.00
KARA ROBBINS			
0	KARA ROBBINS	CELL PHONE	\$120.00
Total for KARA ROBBINS			\$120.00
KEELIE CAUDILL			
0	KEELIE CAUDILL	CELL PHONE REIMBURSEMENT	\$120.00
0	KEELIE CAUDILL	SEPTEMBER 2025 MILEAGE- K. CAUDILL	\$288.40
0	KEELIE CAUDILL	SEPTEMBER 2025 MEAL REIMBURSEMENT- K. CAUDILL	\$130.15
0	KEELIE CAUDILL	AUGUST 2025 MILEAGE	\$555.80
0	KEELIE CAUDILL	AUGUST 2025 REIMBURSMENT- MEALS FOR CONFERENCE	\$59.30
Total for KEELIE CAUDILL			\$1,153.65
Kurt Evans			
0	Kurt Evans	AUGUST 2025 MILEAGE	\$1,281.70
0	Kurt Evans	SEPTEMBER 2025 MILEAGE- K EVANS HR	\$1,241.17
0	Kurt Evans	TELEPHONE	\$150.00
Total for Kurt Evans			\$2,672.87
Laci Watson			
0	Laci Watson	CELL PHONE-CONDON	\$120.00
0	Laci Watson	LAMINATING POUCHES- WEAVE TOWER- FOLDERS	\$89.74
0	Laci Watson	ROTATING ORGANIZER	\$9.97

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Check Number	Vendor	Description	Amount
Total for Laci Watson			\$219.71
Little Stinker Cookie Co.			
33600	Little Stinker Cookie Co.	COOKIE BITES FOR TEACHER OF YEAR	\$30.00
Total for Little Stinker Cookie Co.			\$30.00
Magdalyn, Lowe			
0	Magdalyn, Lowe	SEPTEMBER 2025 MILEAGE- M. LOWE 21ST CENTURY	\$559.05
0	Magdalyn, Lowe	SEPTEMBER 2025 MILEAGE- M. LOWE SPED TECH ASST.	\$150.19
0	Magdalyn, Lowe	SEPTEMBER 2025 MILEAGE- M. LOWE EDM	\$41.72
0	Magdalyn, Lowe	SEPTEMBER 2025 MILEAGE- M. LOWE PSP	\$41.72
0	Magdalyn, Lowe	SEPTEMBER 2025 MILEAGE- M. LOWE OPK	\$41.72
0	Magdalyn, Lowe	TELEPHONE	\$120.00
Total for Magdalyn, Lowe			\$954.40
Margheim, Cindy			
0	Margheim, Cindy	CELL PHONE	\$120.00
Total for Margheim, Cindy			\$120.00
MERCEDES HERRERA			
0	MERCEDES HERRERA	CELL PHONE	\$120.00
Total for MERCEDES HERRERA			\$120.00
NocTel Communications, Inc.			
33606	NocTel Communications, Inc.	TELEPHONE	\$65.43
33620	NocTel Communications, Inc.	TELEPHONE	\$67.65
Total for NocTel Communications, Inc.			\$133.08
North Wasco Co. School District			
33632	North Wasco Co. School District	LITTLE EXPLORERS TRAVEL	\$1,064.70
33632	North Wasco Co. School District	LITTLE EXPLORERS TRAVEL	\$1,064.70
Total for North Wasco Co. School District			\$2,129.40

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OETC			
0	OETC	ADOBE ACROBAT PRO SUBSCRIPTION	\$70.20
Total for OETC			\$70.20
Oregon Association of School			
33621	Oregon Association of School	FALL CONFERENCE REGISTRATION 2025- M. HERRERA	\$200.00
33633	Oregon Association of School	2025 FALL CONFERENCE REGISTRATION- D. WATKINS	\$200.00
Total for Oregon Association of School			\$400.00
Oregon School Boards Assoc.			
33634	Oregon School Boards Assoc.	2025 SUMMER CONFERENCE REGISTRATION- D. WATKINS	\$715.00
Total for Oregon School Boards Assoc.			\$715.00
Oregon School Personnel Assoc.			
33607	Oregon School Personnel Assoc.	OSPA FALL 2025 SUMMIT REGISTRATION- K. EVANS	\$399.00
33607	Oregon School Personnel Assoc.	REGISTRATION FOR HrELP ACADEMY PART 1- K. EVANS	\$695.00
Total for Oregon School Personnel Assoc.			\$1,094.00
Penny Fender			
0	Penny Fender	CELL PHONE	\$150.00
Total for Penny Fender			\$150.00
PENSION PORTAL			
33622	PENSION PORTAL	25-26 PENSION PORTAL USER- 36 PER MONTH	\$806.76
Total for PENSION PORTAL			\$806.76
Pepsi Cola - The Dalles			
0	Pepsi Cola - The Dalles	WATER RENTAL	\$0.00
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	\$17.20

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Pepsi Cola - The Dalles			
0	Pepsi Cola - The Dalles	WATER RENTAL	\$0.00
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	\$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	\$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	\$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
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
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
0	Pepsi Cola - The Dalles	WATER RENTAL	\$12.00
0	Pepsi Cola - The Dalles	WATER ORDER	\$0.00

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Pepsi Cola - The Dalles			
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			\$116.80
Point Monitor			
33623	Point Monitor	FIRE ALARM MONITORING- ACCT#40-8625	\$44.60
Total for Point Monitor			\$44.60
PresenceLearning Inc.			
0	PresenceLearning Inc.	HOURS COST	\$1,320.00
Total for PresenceLearning Inc.			\$1,320.00
Quill Corporation			
0	Quill Corporation	CUSTODIAN SUPPLIES	\$154.97
0	Quill Corporation	PAPER	\$174.95
0	Quill Corporation	STAMP, BATTERIES AND AIR DUSTER	\$66.37
Total for Quill Corporation			\$396.29
Rosa S Rolfe			
0	Rosa S Rolfe	CLEANING SERVICE	\$1,092.00
Total for Rosa S Rolfe			\$1,092.00
SARAH BROWN			
33624	SARAH BROWN	AUGUST AND SEPTEMBER 2025 MILEAGE	\$569.80
Total for SARAH BROWN			\$569.80
Schaudt Performance, LLC			
33635	Schaudt Performance, LLC	AUG-SEP 2025 PT SERVICES	\$97.50
33635	Schaudt Performance, LLC	AUG-SEP 2025 PT SERVICES	\$97.50
Total for Schaudt Performance, LLC			\$195.00

North Central Education Service District

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Check Number	Vendor	Description	Amount
Schoolhouse Educational Services, Inc			
33625	Schoolhouse Educational Services, Inc	5-HOUR RECORDED TRAINING OF THE WJ IV TESTS OF COGNITIVE ABILITIES	\$1,350.00
Total for Schoolhouse Educational Services, Inc			\$1,350.00
Seeley, Amanda			
33608	Seeley, Amanda	AUGUST 2025 MILEAGE- A. SEELEY	\$175.00
33626	Seeley, Amanda	SEPTEMBER MILEAGE- OPK/PSP	\$303.10
33626	Seeley, Amanda	SEPTEMBER MILEAGE- OPK/PSP	\$303.10
33636	Seeley, Amanda	ADDITIONAL SEPTEMBER 2025 MILEAGE- A. SEELEY	\$30.80
33636	Seeley, Amanda	ADDITIONAL SEPTEMBER 2025 MILEAGE- A. SEELEY	\$30.80
Total for Seeley, Amanda			\$842.80
Spray School District			
0	Spray School District	SUMMER SCHOOL SALARY AND BENEFITS	\$9,829.24
0	Spray School District	SUMMER SWIM LESSONS FOOD & TRANSPORTATION	\$1,523.08
Total for Spray School District			\$11,352.32
SR Roberts Inc.			
33627	SR Roberts Inc.	2025 TAX FORMS	\$300.90
Total for SR Roberts Inc.			\$300.90
STS Education			
0	STS Education	CHROMEBOOK LICENSES	\$700.00
Total for STS Education			\$700.00
Temp-Rite Mechanical			
33609	Temp-Rite Mechanical	HVAC MAINTENANCE ON 07/16/2025	\$175.00
Total for Temp-Rite Mechanical			\$175.00
The Dalles Disposal, Inc			
0	The Dalles Disposal, Inc	Garbage	\$99.28
0	The Dalles Disposal, Inc	Garbage	\$99.28

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Check Number	Vendor	Description	Amount
The Drive In			
33628	The Drive In	CPR TRAINING LUNCH	\$192.00
33637	The Drive In	10/10 SPED MEETING LUNCH	\$120.00
Total for The Dalles Disposal, Inc			\$198.56
The Hungerford Law Firm			
33638	The Hungerford Law Firm	DISTRICT LEGAL SERVICES	\$175.00
33638	The Hungerford Law Firm	SPED LEGAL SERVICES	\$175.00
Total for The Hungerford Law Firm			\$350.00
The Times-Journal			
33610	The Times-Journal	2025 SUBSCRIPTION RENEWAL	\$52.00
Total for The Times-Journal			\$52.00
Tiffany Jaeger			
0	Tiffany Jaeger	CELL PHONE	\$120.00
Total for Tiffany Jaeger			\$120.00
TK Elevator			
0	TK Elevator	OIL & GREASE MAINTENANCE	\$599.74
Total for TK Elevator			\$599.74
Torres, Joe			
0	Torres, Joe	TELEPHONE	\$120.00
Total for Torres, Joe			\$120.00
TransAct Communications, LLC			
0	TransAct Communications, LLC	25-26 DISTRICT NOTICES FOR SCSD	\$3,100.00
Total for TransAct Communications, LLC			\$3,100.00
Wallowa County ESD Region 18			
33639	Wallowa County ESD Region 18	MEDICAID FEE FOR SERVICE ONBOARDING	\$20,000.00

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Check Number	Vendor	Description	Amount
Total for Wallowa County ESD Region 18			\$20,000.00
Wasco Event Center			
33611	Wasco Event Center	LITTLE EXPLORERS PRESCHOOL RENTAL- ROOM 101	\$262.50
33611	Wasco Event Center	LITTLE EXPLORERS PRESCHOOL RENTAL- ROOM 101	\$262.50
33611	Wasco Event Center	LITTLE EXPLORERS PRESCHOOL RENTAL- ROOM 101	\$262.50
33611	Wasco Event Center	LITTLE EXPLORERS PRESCHOOL RENTAL- ROOM 101	\$262.50
33611	Wasco Event Center	LITTLE EXPLORERS PRESCHOOL RENTAL- ROOM 101	\$262.50
33611	Wasco Event Center	LITTLE EXPLORERS PRESCHOOL RENTAL- ROOM 101	\$262.50
33629	Wasco Event Center	EI/ECSE RENT FOR 25-26	\$562.50
33629	Wasco Event Center	EI/ECSE RENT FOR 25-26	\$562.50
Total for Wasco Event Center			\$2,700.00
Western Governors University			
0	Western Governors University	TUITION PAYMENT FOR N. SANDQUIST	\$892.50
Total for Western Governors University			\$892.50
Wheeler Co. Comm. School			
33612	Wheeler Co. Comm. School	SPRAY SITE SUMMER SCHOOL EXPENSES- JULY AND AUGUST 1)	\$7,828.93
33640	Wheeler Co. Comm. School	AUGUST SALARIES	\$1,554.25
33640	Wheeler Co. Comm. School	AUGUST SALARIES	\$1,313.00
33640	Wheeler Co. Comm. School	AUGUST MILEAGE	\$92.40
33640	Wheeler Co. Comm. School	SEPTEMBER 2025- FOSSIL SITE EXPENSES	\$1,125.50
Total for Wheeler Co. Comm. School			\$11,914.08
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

North Central Education Service District

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Description

Check Number	Vendor	Description	Amount
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Total for ZOOM Video Communications			\$80.00
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Grand Total:	\$124,359.42
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End of Report