

NW Regional ESD**Fiscal Report**Support Services Division
Fiscal Services

For Period Ending March 31, 2016

General Fund - Revenue & Expenditures by Object Code

	Budget	Actual	Encumbrances	% Remaining	Variance
Revenue:					
Local Revenue	\$ 12,210,500	\$ 11,216,409	\$ -	8.14%	(994,091)
State Revenue	30,168,058	25,308,303	-	16.11%	(4,859,755)
Federal Revenue	-	140	-	0.00%	140
Transfer of Funds (in)	130,000	36,764	-	71.72%	(93,236)
Beg. Fund Balance	6,219,430	5,565,060	-	10.52%	(654,370)
Total Revenues	\$ 48,727,988	\$ 42,126,676	\$ -	13.55%	\$ (6,601,312)
Expenditures:					
100 - Salaries	\$ 3,184,380	\$ 2,274,151	\$ 737,271	5.43%	\$ 172,958
200 - Benefits	1,809,794	1,324,995	533,478	-2.69%	(48,678)
300 - Purchased Services	872,828	946,413	335,997	-46.93%	(409,582)
400 - Supplies & Materials	591,260	284,201	140,121	28.23%	166,938
500 - Capital Outlay	-	114,489	16,098	0.00%	(130,587)
600 - Other Objects	988,275	355,654	208	63.99%	632,414
700 - Transfers	38,281,451	31,531,143	2,109,816	12.12%	4,640,492
800 - Reserved for Next Yr	3,000,000	-	-	100.00%	3,000,000
Total Expenditures	\$ 48,727,988	\$ 36,831,045	\$ 3,872,989	16.47%	\$ 8,023,953

For Period Ending March 31, 2016

Special Revenue Funds - Revenue & Expenditures by Object Code

	Budget	Actual	Encumbrances	% Remaining	Variance
Revenue:					
Local Revenue	\$ 5,786,371	\$ 3,634,495	\$ -	37.19%	\$ (2,151,876)
State Revenue	17,411,107	8,040,867	-	53.82%	(9,370,240)
Federal Revenue	5,930,835	2,388,823	-	59.72%	(3,542,012)
Interfund Transfers	14,452,655	10,083,084	-	30.23%	(4,369,571)
Beg. Fund Balance	3,002,942	5,621,114	-	-87.19%	2,618,171
Total Revenues	\$ 46,583,910	\$ 29,768,382	\$ -	36.10%	\$ (16,815,528)
Expenditures:					
100 - Salaries	\$ 21,081,735	\$ 14,467,907	\$ 6,452,617	0.76%	\$ 161,212
200 - Benefits	12,191,271	7,645,043	3,406,261	9.35%	1,139,968
300 - Purchased Services	5,396,615	3,284,528	2,634,149	-9.67%	(522,062)
400 - Supplies & Materials	1,153,987	422,447	265,292	40.40%	466,247
500 - Capital Outlay	20,000	33,241	81,881	-475.61%	(95,122)
600 - Other Objects	1,483,105	1,175,620	89,396	14.70%	218,090
700 - Transfers	5,257,197	1,253,923	23,480	75.70%	3,979,794
Total Expenditures	\$ 46,583,910	\$ 28,282,709	\$ 12,953,075	11.48%	\$ 5,348,127

NW Regional ESD**Fiscal Report**

Support Services Division

Fiscal Services

For Period Ending March 31, 2016

General Fund - Revenue & Expenditures by Function Code

	Budget	Actual	Encumbrances	% Remaining	Variance
Revenue:					
Local Revenue	\$ 12,210,500	\$ 11,216,409	\$ -	8.14%	\$ (994,091)
State Revenue	30,168,058	25,308,303	-	16.11%	(4,859,755)
Federal Revenue	-	140	-	0.00%	140
Transfer of Fund (in)	130,000	36,764	-	71.72%	(93,236)
Beg. Fund Balance	6,219,430	5,565,060	-	10.52%	(654,370)
Total Revenues	\$ 48,727,988	\$ 42,126,676	\$ -	13.55%	\$ (6,601,312)
Expenditures:					
2000- Support Services	\$ 6,786,537	\$ 5,184,938	\$ 1,763,174	-2.38%	\$ (161,575)
5000- Debt Service/Transfers	38,941,451	31,646,107	2,109,816	13.32%	5,185,528
6000- Contingencies	500,000	-	-	100.00%	500,000
8000- Reserved for Next Yr	2,500,000	-	-	100.00%	2,500,000
Total Expenditures	\$ 48,727,988	\$ 36,831,045	\$ 3,872,989	16.47%	\$ 8,023,953

For Period Ending March 31, 2016

Special Revenue Funds - Revenue & Expenditures by Function Code

	Budget	Actual	Encumbrances	% Remaining	Variance
Revenue:					
Local Revenue	\$ 5,786,371	\$ 3,634,495	\$ -	37.19%	\$ (2,151,876)
State Revenue	17,411,107	8,040,867	-	53.82%	(9,370,240)
Federal Revenue	5,930,835	2,388,823	-	59.72%	(3,542,012)
Interfund Transfers	14,452,655	10,083,084	-	30.23%	(4,369,571)
Beg. Fund Balance	3,002,942	5,621,114	-	-87.19%	2,618,171
Total Revenues	\$ 46,583,910	\$ 29,768,382	\$ -	36.10%	\$ (16,815,528)
Expenditures:					
1000- Instruction	\$ 30,845,424	\$ 19,915,756	\$ 9,383,978	5.01%	\$ 1,545,690
2000- Support Services	10,241,435	6,924,341	3,317,871	-0.01%	(777)
3000- Community Services	234,854	188,689	145,865	-42.45%	(99,700)
5000- Debt Service/Transfers	5,262,197	1,253,923	105,361	74.17%	3,902,913
Total Expenditures	\$ 46,583,910	\$ 28,282,709	\$ 12,953,075	11.48%	\$ 5,348,127

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 Support Services Division
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For Period Ending March 31, 2016

Superintendent's Expense Report

Expenses:	Registration Meeting/Conf	Airfare	Mileage & Parking	Hotel	Dues/Fees	Meals	Other	Total
July-15					\$ 12,127.50	\$ 248.50		\$ 12,376.00
August-15			\$ 8.50		17,784.00	696.73	\$ 6,481.31	24,970.54
September-15	\$ 3,173.00		1,176.86	\$ 1,002.10	10,562.50	5,999.74	2,594.81	24,509.01
October-15		\$ 468.20	5.00	295.80	10,453.75	3,824.41	5,623.32	20,670.48
November-15	200.00		1,156.08	241.28	3,912.50	205.87	3,532.87	9,248.60
December-15			53.15	318.04	5,750.00	768.70	39.95	6,929.84
January-16			129.45	1,228.11	8,485.88	477.05	212.61	10,533.10
February-16	1,155.00		15.00	593.40	27,175.08	1,695.50	222.90	29,618.88
March-16					12,949.04			14,644.54
April-16								-
May-16								-
June-16								-
Total Expenses	\$ 4,528.00	\$ 468.20	\$ 2,544.04	\$ 3,678.73	\$ 109,200.25	\$ 14,374.00	\$ 18,707.77	\$ 153,500.99

Detailed Expense Report of Credit Card Use or Reimbursement

March-16						
Vendor	Date	PO #	Amount	Type*	Description of Product / Service	
TAUSCHER AND DAUGHTERS, BRUCE	3/11/2016	163610	\$ 740.50	PO	2/18/16 - Regional Supt Lunch for 45	
TAUSCHER AND DAUGHTERS, BRUCE	3/11/2016	163609	955.00	PO	2/22/16 - Leadership Meeting/Ethics Training Lunch for 75	
BUNKER, VANESSA	3/18/2016	160728	3,000.00	PO	AMENDMENT to Consulting Services	
MULTNOMAH ESD	3/21/2016	163913	529.04	PO	OAESD Governance Council and Summit Fees	
ROSE, ROBERT "OZZIE"	3/22/2016	160791	3,500.00	PO	Lobbyist will provide Professional Assistance for NWRES D In the legislative arena and other services as listed on the attached Statement of Work	
PATTISON, KATHARINE L.	3/22/2016	162260	5,920.00	PO	CONTRACT: NWRES D Strategic Planning Development & Facilitation Independent Contractor shall perform the following work: Help develop and facilitate NWRES D Mission Statement and Strategic Plan. Including but not limited to Mission & Value Statements and Strategic Planning development, preparation, facilitation, and deliver. This will include facilitating work groups, conducting research and preparing materials.	
			<u>\$ 14,644.54</u>			

February-16						
Vendor	Date	PO #	Amount	Type*	Description of Product / Service	
TILLAMOOK BAY COMMUNITY COLLEGE	2/4/2016	163003	\$ 8,365.00	PO	2015-16 HTR Program	
COSA	2/4/2016	162994	210.00	PO	COSA Winter Conference	
INTERMOUNTAIN EDUCATION SERVICE DISTRICT	2/4/2016	163007	4,190.08	PO	Eastern Promise Work; for work completed	
OREGON SCHOOL BOARDS ASSN	2/4/2016	163000	945.00	PO	Superintendent and Board Secretary Conference Fee	
PATTISON, KATHARINE L.	2/5/2016	162260	8,120.00	PO	Contract: NWRES D Strategic Planning Development & Facilitation	
TAUSCHER AND DAUGHTERS, BRUCE	2/5/2016	162993	377.50	PO	Regional Supt Lunch	
AMERICAN EXPRESS	2/10/2016	163073	593.40	PO	Inn At Spanish Head-Lodging COSA Conf; R Saxton	
AMERICAN EXPRESS	2/10/2016	162822	122.91	PO	Hourglasses-Board Appreciation: Officeplayground.Com	
AMERICAN EXPRESS	2/10/2016	162995	99.99	PO	Adobe Systems	
AMERICAN EXPRESS	2/10/2016	162996	15.00	PO	Parking Mgmt Mtg in Portland	
O'DRISCOLL, LAUREN SLYH	2/12/2016	163216	80.00	PO	Por Que No Taqueria-Lunch Meeting	
ROSE, ROBERT "OZZIE"	2/26/2016	160791	3,500.00	PO	Lobbyist will provide Professional Assistance for NWRES D In the legislative arena ar	
BUNKER, VANESSA	2/26/2016	160728	3,000.00	PO	Consulting Services	
			<u>\$ 29,618.88</u>			

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Support Services Division

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Superintendent's Expense Report

January-16						
Vendor	Date	PO #	Amount	Type*	Description of Product / Service	
AMERICAN EXPRESS	1/12/2016	162694	\$ 41.40	PO	Dahmoni; Taxi - AESA Conference	
AMERICAN EXPRESS	1/12/2016	162694	1,228.11	PO	Hyatt Regency New Orleans, AESA Conference	
AMERICAN EXPRESS	1/12/2016	162694	18.05	PO	New Orleans Airport; Taxi, AESA Conference	
AMERICAN EXPRESS	1/12/2016	162694	10.00	PO	Parking Garage; Pdx Meeting	
AMERICAN EXPRESS	1/12/2016	162694	21.93	PO	Catina Grill; AESA Conference Meal	
AMERICAN EXPRESS	1/12/2016	162694	10.54	PO	Coffee People; AESA Conference Meals	
AMERICAN EXPRESS	1/12/2016	162694	43.12	PO	Felix Restaurant; AESA Conference	
AMERICAN EXPRESS	1/12/2016	162694	43.20	PO	No Elite; AESA Conference	
AMERICAN EXPRESS	1/12/2016	162694	72.70	PO	Oceana Grill; AESA Conference Meals	
AMERICAN EXPRESS	1/12/2016	162694	60.00	PO	Pdx Airport; Parking - AESA Conference, Missing Receipt	
AMERICAN EXPRESS	1/12/2016	162694	163.95	PO	Royal Sonesta Restaurant; AESA Conference	
AMERICAN EXPRESS	1/12/2016	162694	48.97	PO	Travel between AESA Conference, Meals	
AMERICAN EXPRESS	1/12/2016	162693	72.64	PO	FredMeyer; Supplies for Meetings/Lunches	
AMERICAN EXPRESS	1/12/2016	162693	160.00	PO	Hill Florist; Appreciation	
AMERICAN EXPRESS	1/12/2016	162693	52.61	PO	Jo-Anns; Supplies for Board Mtg	
AMERICAN EXPRESS	1/12/2016	162693	39.00	PO	Ed Week Subscription	
AMERICAN EXPRESS	1/12/2016	162693	419.88	PO	Adobe Websales Subscription	
BUCK, JIM	1/22/2016	162578	\$ 3,027.00	PO	Services Rendered for Complaint Investigation	
BUNKER, VANESSA	1/29/2016	160728	1,500.00	PO	Consulting Services	
			<u>\$ 10,533.10</u>			

December-15						
Vendor	Date	PO #	Amount	Type*	Description of Product / Service	
AMERICAN EXPRESS	12/11/2015	162243	\$ 2.40	PO	City of Portland	
AMERICAN EXPRESS	12/11/2015	162243	1.60	PO	City of Portland, Parking	
AMERICAN EXPRESS	12/11/2015	162243	5.70	PO	New Rose City Parking	
AMERICAN EXPRESS	12/11/2015	162243	8.00	PO	OCC Parking; Conference	
AMERICAN EXPRESS	12/11/2015	162243	11.95	PO	Parking Mgmt	
AMERICAN EXPRESS	12/11/2015	162243	11.00	PO	Parking Mgmt; Conference	
AMERICAN EXPRESS	12/11/2015	162243	8.50	PO	River Place Parking; Mtg	
AMERICAN EXPRESS	12/11/2015	162243	4.00	PO	Washington Park Parking; Conference	
AMERICAN EXPRESS	12/11/2015	162243	19.00	PO	Giovannis; Lunch Mtg	
AMERICAN EXPRESS	12/11/2015	162243	20.00	PO	Lardo Restaurant; Lunch Mtg	
AMERICAN EXPRESS	12/11/2015	162244	318.04	PO	The Riverhouse Lodging; Saxton, Conference	
AMERICAN EXPRESS	12/11/2015	162244	39.95	PO	Weebly Account for Website	
AMERICAN EXPRESS	12/11/2015	162244	119.70	PO	New Seasons Market; Lunch Mtg	
BUNKER, VANESSA	12/18/2015	160728	2250.00	PO	Consulting Services	
TAUSCHER AND DAUGHTERS, BRUCE	12/18/2015	162471	610.00	PO	Regional Supt Meeting - Lunch	
ROSE, ROBERT "OZZIE"	12/30/2015	160791	3500.00	PO	Lobbyist to provide Professional Assistance for NWRESD in the Legislative arena	
			<u>\$ 6,929.84</u>			

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Superintendent's Expense Report

November-15						
Vendor	Date	PO #	Amount	Type*	Description of Product / Service	
AMERICAN EXPRESS	11/10/2015	161793	\$ 50.00	PO	Event Brite (EB - 2nd Annual Oregon Healthiest State Summit Registration	
AMERICAN EXPRESS	11/10/2015	161793	150.00	PO	Oregon Business Council; Registration for R. Saxton	
AMERICAN EXPRESS	11/10/2015	161793	72.93	PO	Fred Meyer; Catering for Meeting	
AMERICAN EXPRESS	11/10/2015	161793	35.94	PO	Panera Bread; Lunch Mtg	
AMERICAN EXPRESS	11/10/2015	161768	241.28	PO	Eagle Crest Lodging for OAESD Conference	
AMERICAN EXPRESS	11/10/2015	161768	31.00	PO	10 Barrel; Mtg in Bend	
AMERICAN EXPRESS	11/10/2015	161768	21.00	PO	Deschutes Brewery and Restaurant	
AMERICAN EXPRESS	11/10/2015	161768	45.00	PO	Orenco Station Grill; Lunch Mtg	
OFFICEMAX INCORPORATED	11/10/2015	160072	57.87	PO	Office Supplies	
OFFICEMAX INCORPORATED	11/10/2015	161069	3,170.20	PO	Boardroom Chairs	
BIRKES, JACQUELINE LEIGH	11/20/2015	161994	412.50	PO	ASL Interpreting for All Staff Inservice	
GARMENT GRAPHICS	11/20/2015	162061	304.80	PO	All Staff Inservice t-shirt order	
SAXTON, ROB S	11/25/2015	162107	1,156.08	PO	Out of District Mileage	
ROSE, ROBERT "OZZIE"	11/25/2015	160791	3,500.00	PO	Lobbyist to provide Professional Assistance for NWRES D in the Legislative arena	
			<u>\$ 9,248.60</u>			

October-15						
Vendor	Date	PO #	Amount	Type*	Description of Product / Service	
AMERICAN EXPRESS	10/9/2015	161204	\$ 5.00	PO	City Park - Portland, Meeting	
AMERICAN EXPRESS	10/9/2015	161204	58.00	PO	Orenco Station Grill - Lunch Meeting	
AMERICAN EXPRESS	10/9/2015	161204	7.30	PO	The Kobo's Company - Portland Coffee - Meeting	
AMERICAN EXPRESS	10/9/2015	161208	108.90	PO	Holiday Inn Express - Kris Mulvihill, Regional Grant Replication Project	
AMERICAN EXPRESS	10/9/2015	161208	186.90	PO	Holiday Inn Express; Lodging for Kris Mulvihill; Regional Grant Promise	
AMERICAN EXPRESS	10/9/2015	161208	877.80	PO	Sage Publications; Books for Equity Group-Leadership Team	
AMERICAN EXPRESS	10/9/2015	161208	11.48	PO	Fred Meyer; Breakfast Meeting	
AMERICAN EXPRESS	10/9/2015	161208	31.66	PO	Panera Bread; Lunch Meeting	
QDOBA, LLC	10/9/2015	161289	225.00	PO	Regional Promise Replication Grant Meeting	
BUNKER, VANESSA	10/9/2015	160728	2,250.00	PO	Consulting Services	
OFFICEMAX INCORPORATED	10/9/2015	160072	3.81	PO	Office Supplies	
OFFICEMAX INCORPORATED	10/9/2015	160072	51.09	PO	Office Supplies	
COSA	10/9/2015	161205	595.00	PO	COSA Membership Dues	
US BANK- CC	10/9/2015	161312	468.20	PO	Airline Ticket - R. Saxton - AESA Conference	
OFFICEMAX INCORPORATED	10/9/2015	161069	158.51	PO	Boardroom Chairs	
AMEX - HUMAN RESOURCES	10/9/2015	160454	255.80	PO	Party Pros All Staff Inservice - NWRES D Table and Chair Rentals---Balloons	
AMEX - HUMAN RESOURCES	10/9/2015	160699	1,050.00	PO	Rental-The Reserve Vineyards and Golf Club for Leadership Retreat	
AMEX - HUMAN RESOURCES	10/9/2015	160699	1,963.95	PO	Catering for Leadership Retreat	
AMEX - HUMAN RESOURCES	10/9/2015	160670	49.90	PO	Ikea - Torkis Flexible Green Tubs - All Staff Inservice - 8/29/2015	
AMEX - HUMAN RESOURCES	10/9/2015	160672	316.80	PO	Awards Specialties - Years of Service Lapel Pens - All Staff Inservice - 8/28/2015	
AMEX - HUMAN RESOURCES	10/9/2015	160673	61.02	PO	Costco - Water - All Staff Inservice - 8/28/2015	
AMEX - HUMAN RESOURCES	10/9/2015	160673	36.00	PO	OR Deposit - All Staff Inservice - 8/28/2015	
AMEX - HUMAN RESOURCES	10/9/2015	160671	54.99	PO	Officemax - Officemax Brand Name Tags - All Staff Inservice - 8/29/2015	
OFFICEMAX INCORPORATED	10/9/2015	160548	41.86	PO	All Staff Inservice - Posters	
OFFICEMAX INCORPORATED	10/9/2015	160570	176.00	PO	All Staff Inservice Printing	
OFFICEMAX INCORPORATED	10/9/2015	160570	27.42	PO	All Staff Inservice Printing	
OFFICEMAX INCORPORATED	10/9/2015	160570	440.44	PO	All Staff Inservice Printing	

NW Regional ESD

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Support Services Division

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For Period Ending March 31, 2016

Superintendent's Expense Report

October-15, Continued

Vendor	Date	PO #	Amount	Type*	Description of Product / Service
GOVERNMENT ETHICS COMMISSION-DAS CASHIER	10/16/2015	161311	633.75	PO	Annual Assessment For Government Ethics Commission Fiscal Year 2015-2016
VIRCO INC	10/16/2015	160075	2,082.90	PO	Table & Legs for Conference Room
BUNKER, VANESSA	10/30/2015	160728	2,250.00	PO	Consulting Services
ROSE, ROBERT "OZZIE"	10/30/2015	160791	3,500.00	PO	Lobbyist-to provide Professional Assistance to NWRESD in the Legislature
TAUSCHER AND DAUGHTERS, BRUCE	10/30/2015	161667	954.50	PO	OSBA Fall Dinner
TAUSCHER AND DAUGHTERS, BRUCE	10/30/2015	161667	511.50	PO	Regional Supts Lunch
HUNGERFORD LAW FIRM, THE	10/30/2015	161664	1,225.00	PO	Prep & Admin Workshop
			<u>\$ 20,670.48</u>		

September-15

Vendor	Date	PO #	Amount	Type*	Description of Product / Service
PARKS & RECREATION DEPT.	9/4/2015	160666	\$ 1,105.00	PO	Hillsboro Stadium Rental - All Staff Inservice
GARTNER, THERESA M	9/4/2015	160614	469.20	PO	Mileage for August
WESTERN PACIFIC CATERING CO.	9/4/2015	160655	5,500.00	PO	All Staff In Service 2015 - Catering
AESA	9/4/2015	160627	1,780.00	PO	Conference Registration; Rob Saxton And Rick Wahlstrom
ROSE, ROBERT "OZZIE"	9/11/2015	160791	3,500.00	PO	Lobbyist to provide professional assistance for NWRESD in Legislative Arena
SAXTON, ROB S	9/11/2015	160749	430.94	PO	Mileage Reimbursement
WING, TAMMIE	9/11/2015	160667	14.00	PO	Dollar Tree - Misc Items - All Staff Inservice - 8/30/2015
AMERICAN EXPRESS	9/11/2015	160719	7.39	PO	ES; Lunch at Conference in Medford
AMERICAN EXPRESS	9/11/2015	160719	38.20	PO	Orenco Station Grill - Lunch Meeting
AMERICAN EXPRESS	9/11/2015	160726	228.80	PO	Inn at the Commons, Medford Conference R. Saxton
AMERICAN EXPRESS	9/11/2015	160726	195.80	PO	Quality Inn Lodging for Conference in Medford
AMERICAN EXPRESS	9/11/2015	160726	280.50	PO	Quality Inn Medford, Lodging Conference
AMERICAN EXPRESS	9/11/2015	160726	297.00	PO	Quality Inn Medford; Lodging for Conference
AMERICAN EXPRESS	9/11/2015	160726	23.95	PO	Los Arcos Restaurant; Dinner at Conference, Kim, Paula and Theresa
AMERICAN EXPRESS	9/11/2015	160726	16.00	PO	Sunrise Cafe; Breakfast at Conference; Kim, Paula and Theresa
JULIA MCKAY MOTT	9/11/2015	160591	362.50	PO	American Sign Language (ASL) Interpreter for All Staff In-Service
OFFICEMAX INCORPORATED	9/11/2015	160589	61.32	PO	Mead Black & Red poly twin wire notebook
OFFICEMAX INCORPORATED	9/11/2015	160589	41.60	PO	Officemax - Two pocket folders - 25 Pack
BUNKER, VANESSA	9/11/2015	160728	2,250.00	PO	Consulting Services
AMAZON	9/11/2015	160592	2,000.00	PO	Amazon Gift Cards for Years of Service - 2015 All Staff Inservice
MICHAEL J. DUGAS	9/11/2015	160729	950.00	PO	Consulting Services
AMAZON	9/11/2015	160550	18.34	PO	All Staff Inservice - Banner Foam Bricks
AMEX - HUMAN RESCOURCES	9/11/2015	160455	195.00	PO	Party Pro's - Western Pacific Catering-Oven Rental
AMEX - HUMAN RESCOURCES	9/11/2015	160454	264.55	PO	Party Pros All Staff Inservice - NWRESD table and chair rentals---Balloons
TAUSCHER AND DAUGHTERS, BRUCE	9/18/2015	160788	414.20	PO	Regional Supt Meeting
ROSE, ROBERT "OZZIE"	9/25/2015	160791	3,500.00	PO	Lobbyist to provide professional assistance for NWRESD in Legislative Arena
MULVIHILL, KRIS	9/25/2015	161024	276.72	PO	Mileage and per diem meals
COSA	9/25/2015	161026	288.00	PO	2015 Annual Principals Conference
			<u>\$ 24,509.01</u>		

NW Regional ESD**Fiscal Report**

Support Services Division

Fiscal Services

For Period Ending March 31, 2016

Superintendent's Expense Report**August-15**

Vendor	Date	PO #	Amount	Type*	Description of Product / Service
OREGON SMALL SCHOOLS ASSOC	8/6/2015	160277	\$ 2,755.00	PO	ESD Membership 2015-16
MULTNOMAH ESD	8/6/2015	160273	15,000.00	PO	OAESD Dues for 2015-16
AMERICAN EXPRESS	8/16/2015	160438	167.66	PO	Fred Meyer
AMERICAN EXPRESS	8/16/2015	160438	111.98	PO	Lowe's Shelves
AMERICAN EXPRESS	8/16/2015	160438	222.46	PO	Office Depot; Supplies For Office and Meetings
AMERICAN EXPRESS	8/16/2015	160438	71.91	PO	Target; Supplies for Office
AMERICAN EXPRESS	8/16/2015	160438	9.95	PO	Zazzle; Photo Order for ELC
AMERICAN EXPRESS	8/16/2015	160438	73.50	PO	Food: Tillamook Supts. Lunch
AMERICAN EXPRESS	8/16/2015	160438	29.46	PO	Fred Meyer; Board Meeting drinks
AMERICAN EXPRESS	8/16/2015	160438	29.00	PO	Ed Week Subscription
AMERICAN EXPRESS	8/16/2015	160355	8.50	PO	Ace Parking; OLN Meeting
AMERICAN EXPRESS	8/16/2015	160355	35.00	PO	Chex Restaurant; Lunch Meeting
AMERICAN EXPRESS	8/16/2015	160355	18.77	PO	Shari's; Salem Lunch Meeting
AMAZON	8/16/2015	160422	10.99	PO	Apple Ipad Case for Board Member
OFFICEMAX INCORPORATED	8/16/2015	160174	26.82	PO	Avery Square Labels 1-1/2" X 1-1/2" (All Staff Inservice)
OFFICEMAX INCORPORATED	8/16/2015	160174	32.79	PO	Pilot Pens - 12Pk
AMAZON	8/16/2015	160126	99.80	PO	Brick Base Plates - Lg 10X10 - Blue (Sold By Toysngames)
AMAZON	8/16/2015	160126	99.80	PO	Brick Base Plates - Lg 10X10 - Yellow (Sold By Toysngames)
AMAZON	8/16/2015	160126	239.70	PO	Building Bricks - 1000 Pc "Big Bag of Bricks" (Sold By Toysngames)
AMAZON	8/16/2015	160126	41.98	PO	Clear Flat Polu Bag 3X5 (Sold By Ameba Concept)
AMEX - HUMAN RESOURCES	8/16/2015	160058	45.47	PO	Storables - Lego Props for All Staff Inservice 2015
QMEXHIL, LLC	8/21/2015	160541	540.00	PO	Lunch For Willamette Promise Mtg. 08/11/15
NANCY BARTOW	8/21/2015	160496	5,300.00	PO	Contract: Personal Services Agreement; All Staff Inservice
			<u>\$ 24,970.54</u>		

July-15

Vendor	Date	PO #	Amount	Type*	Description of Product / Service
TAUSCHER AND DAUGHTERS, BRUCE	7/16/2015	160124	\$ 248.50	PO	Regional Supts Lunch Meeting
EDUCATION NORTHWEST	7/23/2015	160162	12,127.50	PO	Annual Membership Fee: Oregon Leadership Network. 07/01/15 To 09/30/2016
			<u>\$ 12,376.00</u>		

NW Regional ESD
Fiscal Report
 Support Services Division
 Fiscal Services

For Period Ending March 31, 2016

Board of Directors' Expense Report

Expenses:	Registration Meeting/Conf	Airfare	Mileage	Hotel	Meals	Legal/Audit	Dues/Fees	Other	Total
July-15			\$ 308.20		\$ 594.72		\$ 7,385.97	\$ 141.37	\$ 8,430.26
August-15						\$ 17,488.52		18.00	17,506.52
September-15					225.00		5,536.77	85.92	5,847.69
October-15	\$ 890.00					57,414.17		3,963.00	62,267.17
November-15			202.98	\$ 1,176.14		2,590.00		449.98	4,419.10
December-15				1,430.61		14,005.25		2.82	15,438.68
January-16					229.19				229.19
February-16	1,075.00					13,271.24			14,346.24
March-16						14,022.50			14,022.50
April-16									-
May-16									-
June-16									-
Total Expenses	\$ 1,965.00	\$ -	\$ 511.18	\$ 2,606.75	\$ 1,048.91	\$ 118,791.68	\$ 12,922.74	\$ 4,661.09	\$ 142,507.35

Detailed Expense Report of Credit Card Use or Reimbursement

March-16					
Vendor	Date	PO #	Amount	Type*	Description of Product / Service
PAULY, ROGERS & CO. PC	3/22/2016	163915	\$ 13,900.00		June 30, 2016 Audit
HUNGERFORD LAW FIRM, THE	3/21/2016	163911	122.50		Legal research fees
			<u>\$ 14,022.50</u>		

February-16					
Vendor	Date	PO #	Amount	Type*	Description of Product / Service
OREGON SCHOOL BOARDS ASSN	2/4/2016	163000	\$ 1,075.00	PO	Oregon School Board Convention; Board Members
PAULY, ROGERS & CO. PC	2/5/2016	163004	4,990.00	PO	June 30, 2016 Audit
MILLER NASH WIENER HAGER & CARLSON LLP	2/10/2016	162212	1,437.00	PO	Business-General # 2023821
MILLER NASH WIENER HAGER & CARLSON LLP	2/10/2016	162212	140.00	PO	Employment - General # 2023822
MILLER NASH WIENER HAGER & CARLSON LLP	2/10/2016	162212	210.00	PO	Business - General
MILLER NASH WIENER HAGER & CARLSON LLP	2/19/2016	163002	255.24	PO	EMS Sub Desk
MILLER NASH WIENER HAGER & CARLSON LLP	2/19/2016	163002	840.00	PO	Business Matters
MILLER NASH WIENER HAGER & CARLSON LLP	2/19/2016	163002	1,872.00	PO	Employment and Labor Matters
MILLER NASH WIENER HAGER & CARLSON LLP	2/19/2016	163001	70.00	PO	Superintendent Contract; 2026201
MILLER NASH WIENER HAGER & CARLSON LLP	2/19/2016	163001	2,510.00	PO	General Business
MILLER NASH WIENER HAGER & CARLSON LLP	2/19/2016	163001	947.00	PO	Labor and General Matters; Inv#'S 2026203
			<u>\$ 14,346.24</u>		

January-16					
Vendor	Date	PO #	Amount	Type*	Description of Product / Service
TAUSCHER AND DAUGHTERS, BRUCE	1/22/2016	162552	\$ 229.19		Board meeting dinner
			<u>\$ 229.19</u>		

NW Regional ESD**Fiscal Report**

Support Services Division

Fiscal Services

For Period Ending March 31, 2016

Board of Directors' Expense Report**December-15**

Vendor	Date	PO #	Amount	Type*	Description of Product / Service
AMERICAN EXPRESS	12/11/2015	162244	\$ 570.22	PO	Portland Marriott , OSBA Confernece; Hollandsworth
AMERICAN EXPRESS	12/11/2015	162244	409.92	PO	Portland Marriott, OSBA Conference; Fisher
AMERICAN EXPRESS	12/11/2015	162244	310.66	PO	Portland Marriott; OSBA Conference; Samuelson
AMERICAN EXPRESS	12/11/2015	162244	139.81	PO	University Place - Conference Lodging; Fisher
OFFICEMAX INCORPORATED	12/11/2015	161487	2.82	PO	At a Glance Calendar Refill
MILLER NASH WIENER HAGER & CARLSON LLP	12/11/2015	162329	13,369.75	PO	EMS Subdesk
MILLER NASH WIENER HAGER & CARLSON LLP	12/11/2015	162329	390.50	PO	General Business
MILLER NASH WIENER HAGER & CARLSON LLP	12/11/2015	162329	245.00	PO	Employment and Labor Matters - General
			<u>\$ 15,438.68</u>		

November-15

Vendor	Date	PO #	Amount	Type*	Description of Product / Service
AMERICAN EXPRESS	11/10/2015	161793	\$ 764.94	PO	Hyatt Regency Hotel; Dave Hollandsworth AESA Conference
AMERICAN EXPRESS	11/10/2015	161793	449.98	PO	Best Buy; iPad for new board member
US BANK- CC	11/13/2015	161783	411.20	PO	Airfare for Dave Hollandsworth, Board member, Conference AESA
MILLER NASH WIENER HAGER & CARLSON LLP	11/20/2015	161665	2,590.00	PO	Business Matters
RUSSELLE, STEVEN	11/25/2015	162136	202.98	PO	Mileage 10/13 to 11/5/2015
			<u>\$ 4,419.10</u>		

October-15

Vendor	Date	PO #	Amount	Type*	Description of Product / Service
COMPVIEW INC	10/9/2015	160336	\$ 552.00	PO	Additional User Dongles
COMPVIEW INC	10/9/2015	160336	1,570.00	PO	Bacro - Wireless Hd Presentation System w/two User Dongles
COMPVIEW INC	10/9/2015	160336	25.00	PO	Cabling, Connectors and Installation Materials
COMPVIEW INC	10/9/2015	160336	146.00	PO	Chief - Large Display Static Wall Mount
COMPVIEW INC	10/9/2015	160336	42.00	PO	Extron - 6' Flexible HDMI Connection Cable
COMPVIEW INC	10/9/2015	160336	1,421.00	PO	Integrations Services
COMPVIEW INC	10/9/2015	160336	107.00	PO	Tabletop Dongle Holder
MILLER NASH WIENER HAGER & CARLSON LLP	10/9/2015	160626	7,278.50	PO	EMS Subdesk
MILLER NASH WIENER HAGER & CARLSON LLP	10/9/2015	160626	10,553.50	PO	EMS Subdesk
MILLER NASH WIENER HAGER & CARLSON LLP	10/9/2015	160626	3,234.00	PO	Business Matters-General
PAULY, ROGERS & CO. PC	10/16/2015	161309	13,320.00	PO	June 30, 2015 Audit
MILLER NASH WIENER HAGER & CARLSON LLP	10/20/2015	161206	22,678.17	PO	EMS Sub Desk - Business Matters
MILLER NASH WIENER HAGER & CARLSON LLP	10/20/2015	161206	210.00	PO	Employment and Labor Matters
MILLER NASH WIENER HAGER & CARLSON LLP	10/20/2015	161206	140.00	PO	Employment and Labor Matters
AWARD SPECIALTIES	10/30/2015	161659	100.00	PO	Awards for Partners at Board Meetings
AESA	10/30/2015	161666	890.00	PO	AESA Conference Registration; Dave Hollandsworth
			<u>\$ 62,267.17</u>		

NW Regional ESD**Fiscal Report**

Support Services Division

Fiscal Services

For Period Ending March 31, 2016

Board of Directors' Expense Report**September-15**

Vendor	Date	PO #	Amount	Type*	Description of Product / Service
AWARD SPECIALTIES	9/4/2015	160625	\$ 76.92	PO	Board Nameplates
QMEXHIL, LLC	9/4/2015	160630	225.00	PO	Board meeting dinner
COMMUNITY NEWSPAPERS INC	9/11/2015	160278	721.35	PO	Budget hearing notices
OREGONIAN, THE_2371	9/11/2015	160276	1,805.16	PO	Budget hearing notices
DAILY ASTORIAN	9/11/2015	160720	310.26	PO	Budget hearing notice
AWARD SPECIALTIES	9/25/2015	161025	9.00	PO	Board Nameplates
NATIONAL SCHOOL BOARDS ASSN	9/25/2015	161027	2,700.00	PO	NSBA Dues
			<u>\$ 5,847.69</u>		

August-15

Vendor	Date	PO #	Amount	Type*	Description of Product / Service
AWARD SPECIALTIES	8/6/2015	160274	\$ 9.00	PO	Board Nameplates (Saxton, Cunningham)
AWARD SPECIALTIES	8/6/2015	160274	9.00	PO	Board Nameplates (Saxton, Cunningham)
MILLER NASH WIENER HAGER & CARLSON LLP	8/16/2015	160123	17,389.52	PO	EMS Subdesk
MILLER NASH WIENER HAGER & CARLSON LLP	8/16/2015	160123	99.00	PO	Employment and Labor Matters - General
			<u>\$ 17,506.52</u>		

July-15

Vendor	Date	PO #	Amount	Type*	Description of Product / Service
TAUSCHER AND DAUGHTERS, BRUCE	7/16/2015	160124	\$ 594.72	PO	Retirement Dinner
COUNTRY MEDIA	7/16/2015	160128	404.55	PO	Budget Hearing Notice
COUNTRY MEDIA	7/16/2015	160129	163.92	PO	Clatskanie Chief Budget Hearing Notice
OREGON SCHOOL BOARDS ASSN	7/16/2015	160122	4,667.50	PO	ESD Membership Dues
OREGON SCHOOL BOARDS ASSN	7/16/2015	160122	350.00	PO	Policy Subscription
OREGON SCHOOL BOARDS ASSN	7/16/2015	160122	1,800.00	PO	Legal Assistance Trust Dues
SAMSEL, KATHY	7/23/2015	160225	308.20	PO	Reimbursement; Mileage
SAMSEL, KATHY	7/23/2015	160225	141.37	PO	Reimbursement: Supplies for Sager Retirement
			<u>\$ 8,430.26</u>		