

North Central Education Service District

Revenue Report with Detail Options

Fiscal Year: 2019-2020 From Date: 7/1/2019 To Date: 8/28/2019

Account Mask: 100????????????????? Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description Receipts PTD Original Budget Amended Budget Receipts YTD Encumbered YTD Uncollected % Collected

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected % Collected
GENERAL FUND FUND						
100.0000.1111.000.000.000 / CURRENT YEAR TAXES	\$0.00	(\$2,577,589.00)	(\$2,577,589.00)	\$0.00	\$0.00	0.00%
100.0000.1112.000.000.000 / PRIOR YEAR TAXES	(\$24,114.78)	(\$40,000.00)	(\$40,000.00)	(\$24,114.78)	\$0.00	60.29%
100.0000.1113.000.000.000 / COUNTY TAX SALES FOR BACK TAX	(\$99.78)	\$0.00	\$0.00	(\$99.78)	\$0.00	0.00%
100.0000.1190.000.000.000 / PENALTIES & INTEREST ON TAXES	(\$8,694.14)	(\$8,000.00)	(\$8,000.00)	(\$8,694.14)	\$0.00	108.68%
100.0000.1320.000.000.000 / ADULT/CONTINUING EDUCATI	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	0.00%
100.0000.1510.000.000.000 / INTEREST ON INVESTMENTS	(\$2,120.39)	(\$19,000.00)	(\$19,000.00)	(\$2,120.39)	\$0.00	11.16%
100.0000.1910.000.000.000 / BUILDING RENTALS	(\$26,481.48)	\$0.00	\$0.00	(\$26,481.48)	\$0.00	0.00%
100.0000.1910.000.000.500 / BUILDING RENTALS	(\$926.10)	(\$5,553.00)	(\$5,553.00)	(\$926.10)	\$0.00	16.68%
100.0000.1910.000.000.501 / BUILDING RENTALS	(\$810.36)	(\$4,859.00)	(\$4,859.00)	(\$810.36)	\$0.00	16.68%
100.0000.1910.000.000.502 / BUILDING RENTALS	(\$5,959.96)	(\$39,719.00)	(\$39,719.00)	(\$5,959.96)	\$0.00	15.01%
100.0000.1910.000.000.503 / BUILDING RENTALS	(\$651.78)	(\$7,816.00)	(\$7,816.00)	(\$651.78)	\$0.00	8.34%
100.0000.1910.000.000.504 / BUILDING RENTALS	(\$725.02)	(\$4,350.00)	(\$4,350.00)	(\$725.02)	\$0.00	16.67%
100.0000.1910.000.000.505 / BUILDING RENTALS	(\$358.52)	(\$2,150.00)	(\$2,150.00)	(\$358.52)	\$0.00	16.68%
100.0000.1940.000.000.000 / SERVICES PROVIDED OTHER LOCAL	\$0.00	(\$32,500.00)	(\$32,500.00)	\$0.00	\$0.00	0.00%
100.0000.1943.000.000.000 / PRINT SHOP REVENUE	(\$75.50)	(\$7,000.00)	(\$7,000.00)	(\$75.50)	\$0.00	1.08%
100.0000.1980.000.000.000 / FEES CHARGED TO GRANTS	\$0.00	(\$14,782.00)	(\$14,782.00)	\$0.00	\$0.00	0.00%
100.0000.1990.000.000.000 / MISCELLANEOUS	(\$2,208.16)	(\$1,000.00)	(\$1,000.00)	(\$2,208.16)	\$0.00	220.82%
100.0000.1992.000.000.000 / TECHNOLOGY SERVICES	\$0.00	(\$22,000.00)	(\$22,000.00)	\$0.00	\$0.00	0.00%
100.0000.1992.000.000.508 / TECHNOLOGY SERVICES	(\$120.00)	(\$720.00)	(\$720.00)	(\$120.00)	\$0.00	16.67%
100.0000.1992.000.000.509 / TECHNOLOGY SERVICES	(\$40.00)	(\$240.00)	(\$240.00)	(\$40.00)	\$0.00	16.67%
100.0000.1992.000.000.510 / TECHNOLOGY SERVICES	(\$60.00)	(\$360.00)	(\$360.00)	(\$60.00)	\$0.00	16.67%
100.0000.2199.000.000.000 / E/ECSE REVENUE/CORP	\$0.00	(\$106,000.00)	(\$106,000.00)	\$0.00	\$0.00	0.00%
100.0000.5400.000.000.000 / RESOURCES - BEGINNING FU	\$0.00	(\$986,938.00)	(\$986,938.00)	\$0.00	\$0.00	0.00%
Total For GENERAL FUND	(\$73,445.97)	(\$3,880,676.00)	(\$3,880,676.00)	(\$73,445.97)	\$0.00	1.89%

North Central Education Service District

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Fiscal Year: 2019-2020

Criteria: From Check Date: 07/01/2019 To: 08/28/2019 Voucher: ALL
 Report Sort: Vendor From Fund: 100 To: 900 Page Break Exclude Invoice Description

Check Number	Vendor	Description	Amount
AF HEALTH SERVICES ADMIN			
31428	AF HEALTH SERVICES ADMIN	VOLUNTARY DEDUCTIONS	\$10.86
31477	AF HEALTH SERVICES ADMIN	VOLUNTARY DEDUCTIONS	\$10.86
Total for AF HEALTH SERVICES ADMIN			\$21.72
AFA-ANNUITY PREMIUM TRUST			
31429	AFA-ANNUITY PREMIUM TRUST	VOLUNTARY DEDUCTIONS	\$522.72
31429	AFA-ANNUITY PREMIUM TRUST	VOLUNTARY DEDUCTIONS	\$177.28
31478	AFA-ANNUITY PREMIUM TRUST	VOLUNTARY DEDUCTIONS	\$533.82
31478	AFA-ANNUITY PREMIUM TRUST	VOLUNTARY DEDUCTIONS	\$166.18
Total for AFA-ANNUITY PREMIUM TRUST			\$1,400.00
AMERICAN FIDELITY ASSURANCE			
31430	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$20.25
31430	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$34.19
31430	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$16.15
31430	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$165.49
31430	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$29.61
31430	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$59.90
31430	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$95.60
31430	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$90.81
31430	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$20.67
31430	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$34.00
31430	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$33.70
31479	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$34.39
31479	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$15.95
31479	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$168.09
31479	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$27.75
31479	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$59.16

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Voucher: ALL
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Exclude Invoice Description

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AMERICAN FIDELITY ASSURANCE			
31479	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$95.60
31479	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$92.52
31479	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$19.38
31479	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$33.58
31479	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$33.70
31479	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$20.25
Total for AMERICAN FIDELITY ASSURANCE			\$1,200.74
Amy Derby			
31446	Amy Derby	JULY TRAVEL	\$23.20
Total for Amy Derby			\$23.20
Apple Inc.			
31472	Apple Inc.	IPADS 32 GB	\$1,495.00
31472	Apple Inc.	MACBOOK PRO 13" 128 GB	\$1,199.00
Total for Apple Inc.			\$2,694.00
Ascd			
31416	Ascd	PERIODICALS	\$89.00
Total for Ascd			\$89.00
Ayers, Chad			
31432	Ayers, Chad	July Draw	\$600.00
31447	Ayers, Chad	TECH TRAVEL	\$689.04
Total for Ayers, Chad			\$1,289.04
Bank of Eastern Oregon			
31448	Bank of Eastern Oregon	DISPLAY PORT TO VGA 6 FT CABLE	\$15.99
31448	Bank of Eastern Oregon	HIGH SPEED HDMI CABLE 6 FT CABLE	\$11.99
31448	Bank of Eastern Oregon	CARD STOCK LABELS	\$23.90
31448	Bank of Eastern Oregon	24LB WHITE PAPER	\$56.41

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Check Number	Vendor	Description	Amount
Bank of Eastern Oregon			
31448	Bank of Eastern Oregon	WIRELESS COMPUTER MOUSE	\$24.94
31448	Bank of Eastern Oregon	WIRELESS KEYBOARD AND MOUSE	\$39.99
31448	Bank of Eastern Oregon	LENOVO THINK PAD LAPTOP	\$4,974.00
31448	Bank of Eastern Oregon	DELL OPTIPEX DESKTOP COMPUTER	\$399.00
31448	Bank of Eastern Oregon	WIRELESS COMPUTER MOUSE	\$227.16
31448	Bank of Eastern Oregon	30 BAY LOCKING LAPTOP AND TABLET CHARGING STATEION CART	\$399.99
31448	Bank of Eastern Oregon	BLACK ON WHITE LABEL TAPE	\$5.99
31448	Bank of Eastern Oregon	REGISTRATION - PEST MANAGEMENT - HERSHEL	\$185.00
31448	Bank of Eastern Oregon	TELEPHONE	\$65.06
31448	Bank of Eastern Oregon	POSTAGE - BUDGETS	\$23.55
31448	Bank of Eastern Oregon	DINNER BOARD MEETING	\$75.00
31448	Bank of Eastern Oregon	POSTAGE	\$7.35
31448	Bank of Eastern Oregon	AUDITORS - DINNER	\$36.25
Blackboard Inc.			\$6,571.57
31449	Blackboard Inc.	WEBSITE RENEWAL 2019-20	\$1,735.68
Carl Langston, EMT			\$1,735.68
31483	Carl Langston, EMT	CPR CLASS - ANGELA	\$85.00
City of Condon			\$85.00
31450	City of Condon	WATER AND SEWAGE	\$82.18
Columbia Basin Electric Coop			\$82.18
31451	Columbia Basin Electric Coop	ELECTRICITY	\$1,181.34

Total for Bank of Eastern Oregon

Total for Blackboard Inc.

Total for Carl Langston, EMT

Total for City of Condon

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Check Number	Vendor	Description	Amount
Country Flowers			\$1,181.34
31452	Country Flowers	GIFT CERTIFICATES	\$25.00
CTX-Xerox			\$25.00
0	CTX-Xerox	BLACK COPIES	\$14.40
0	CTX-Xerox	COLOR COPIES	\$151.53
DAIS, ROBERT			\$165.93
31453	DAIS, ROBERT	CONTRACTS - INTERVIEWS	\$454.72
Department of Consumer & Bus Servi			\$454.72
31417	Depart of Consumer & Bus Servi	ELEVATOR PREMIT	\$197.12
DIRECT DEPOSIT - ACH			\$197.12
0	DIRECT DEPOSIT - ACH	VOLUNTARY DEDUCTIONS	\$12,686.35
0	DIRECT DEPOSIT - ACH	VOLUNTARY DEDUCTIONS	\$1,114.78
0	DIRECT DEPOSIT - ACH	VOLUNTARY DEDUCTIONS	\$1,813.06
0	DIRECT DEPOSIT - ACH	VOLUNTARY DEDUCTIONS	\$16,469.49
0	DIRECT DEPOSIT - ACH	VOLUNTARY DEDUCTIONS	\$1,492.94
0	DIRECT DEPOSIT - ACH	VOLUNTARY DEDUCTIONS	\$2,108.38
DOMENIGHINI, KIM			\$35,685.00
0	DOMENIGHINI, KIM	WAHTONKA CS - FISCAL	\$171.97
0	DOMENIGHINI, KIM	OASBO CONF.	\$139.78
Total for COLUMBIA BASIN ELECTRIC COOP			\$1,181.34
Total for Country Flowers			\$25.00
Total for CTX-Xerox			\$165.93
Total for DAIS, ROBERT			\$454.72
Total for Department of Consumer & Bus Servi			\$197.12
Total for DIRECT DEPOSIT - ACH			\$35,685.00
Total for DOMENIGHINI, KIM			\$311.75

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Check Number	Vendor	Description	Amount
EFTPS - ACH PAYMENT			
0	EFTPS - ACH PAYMENT	FEDERAL WITHHOLDING	\$2,269.95
0	EFTPS - ACH PAYMENT	FEDERAL WITHHOLDING	\$197.20
0	EFTPS - ACH PAYMENT	FEDERAL WITHHOLDING	\$148.03
0	EFTPS - ACH PAYMENT	FEDERAL WITHHOLDING	\$1,429.34
0	EFTPS - ACH PAYMENT	FEDERAL WITHHOLDING	\$131.20
0	EFTPS - ACH PAYMENT	FEDERAL WITHHOLDING	\$42.71
Total for EFTPS - ACH PAYMENT			\$4,218.43
EFTPS FICA - ACH			
0	EFTPS FICA - ACH	FICA/MEDICARE	\$2,463.66
0	EFTPS FICA - ACH	FICA/MEDICARE	\$208.22
0	EFTPS FICA - ACH	FICA/MEDICARE	\$266.76
0	EFTPS FICA - ACH	FICA/MEDICARE	\$3,779.78
0	EFTPS FICA - ACH	FICA/MEDICARE	\$272.00
0	EFTPS FICA - ACH	FICA/MEDICARE	\$458.50
Total for EFTPS FICA - ACH			\$7,448.92
EFTPS MEDICARE - ACH			
0	EFTPS MEDICARE - ACH	FICA/MEDICARE	\$883.98
0	EFTPS MEDICARE - ACH	FICA/MEDICARE	\$63.62
0	EFTPS MEDICARE - ACH	FICA/MEDICARE	\$107.24
0	EFTPS MEDICARE - ACH	FICA/MEDICARE	\$576.18
0	EFTPS MEDICARE - ACH	FICA/MEDICARE	\$48.68
0	EFTPS MEDICARE - ACH	FICA/MEDICARE	\$62.38
Total for EFTPS MEDICARE - ACH			\$1,742.08
Employment Department			
31480	Employment Department	VOLUNTARY DEDUCTIONS	\$181.50
Total for Employment Department			\$181.50

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Check Number	Vendor	Description	Amount
FERNANDES, JOE			
31454	FERNANDES, JOE	TECH TUITION	\$35.00
FLEX ACCOUNT ADMINISTRATION			\$35.00
31431	FLEX ACCOUNT ADMINISTRATION	DISTRICT PAID BENEFITS	\$75.00
31481	FLEX ACCOUNT ADMINISTRATION	DISTRICT PAID BENEFITS	\$75.00
Fox, Farrell			\$150.00
0	Fox, Farrell	HEALTHY FAMILIES TRAVEL	\$512.72
Inland Development Corp.			\$512.72
31455	Inland Development Corp.	INSTALLATION - SPRAY	\$500.00
31455	Inland Development Corp.	INSTALLATION - MITCHELL	\$500.00
31455	Inland Development Corp.	INSTALLATION - FOSSIL	\$500.00
Johnson Mark LLC			\$1,500.00
31482	Johnson Mark LLC	VOLUNTARY DEDUCTIONS	\$5.15
31482	Johnson Mark LLC	VOLUNTARY DEDUCTIONS	\$414.33
Kristen Neuberger			\$419.48
31456	Kristen Neuberger	JULY TRAVEL	\$58.00
M and A Auto Parts Hardware			\$58.00
31457	M and A Auto Parts Hardware	PLUG END BRN	\$2.19
Myers, Rob			\$2.19

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Check Number	Vendor	Description	Amount
Myers, Rob			
0	Myers, Rob	AUG SERVICE CONTRACT	\$2,083.34
0	Myers, Rob	JULY SERVICE CONTRACT	\$2,083.34
Total for Myers, Rob			\$4,166.68
NocTel Communications, Inc.			
31458	NocTel Communications, Inc.	TELEPHONE	\$60.40
Total for NocTel Communications, Inc.			\$60.40
OEBB - ACH			
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$5,807.78
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$1,737.58
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$10.42
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$2.28
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$5.08
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$34.70
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$3.95
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$10.60
0	OEBB - ACH	VOLUNTARY DEDUCTIONS	\$11.90
0	OEBB - ACH	VOLUNTARY DEDUCTIONS	\$4.18
Total for OEBB - ACH			\$7,628.47
OETC			
31459	OETC	SECURLY 5 YEAR CLIENT	\$2,937.60
Total for OETC			\$2,937.60
Office Depot			
31460	Office Depot	LABEL MAKER TAPES	\$12.74
31460	Office Depot	CASE WHITE PAPER	\$39.99
Total for Office Depot			\$52.73
OR COMB TAXES - ACH			

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Check Number	Vendor	Description	Amount
OR COMB TAXES - ACH			
0	OR COMB TAXES - ACH	STATE WITHHOLDING	\$1,913.76
0	OR COMB TAXES - ACH	STATE WITHHOLDING	\$147.06
0	OR COMB TAXES - ACH	STATE WITHHOLDING	\$190.30
0	OR COMB TAXES - ACH	STATE WITHHOLDING	\$1,250.18
0	OR COMB TAXES - ACH	STATE WITHHOLDING	\$104.60
0	OR COMB TAXES - ACH	STATE WITHHOLDING	\$72.93
Total for OR COMB TAXES - ACH			\$3,678.83
Oregon Association of School			
31461	Oregon Association of School	REGISTRATION - OASBO SUMMER CONFERENCE JULY 24-26	\$300.00
Total for Oregon Association of School			\$300.00
OREGON PERS - ACH			
0	OREGON PERS - ACH	PERS	\$0.01
0	OREGON PERS - ACH	PERS	\$1,508.12
0	OREGON PERS - ACH	PERS	\$2,798.21
0	OREGON PERS - ACH	PERS	\$454.31
0	OREGON PERS - ACH	PERS	\$620.76
0	OREGON PERS - ACH	PERS	\$914.16
0	OREGON PERS - ACH	PERS	\$102.55
0	OREGON PERS - ACH	PERS	\$140.13
Total for OREGON PERS - ACH			\$6,538.25
Oregon School Boards Assoc.			
31418	Oregon School Boards Assoc.	POLICY UPDATE SUBSCRIPTION 19-20	\$350.00
Total for Oregon School Boards Assoc.			\$350.00
OSBA			
31462	OSBA	2019-20 ANNUAL DUES	\$473.75

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Check Number	Vendor	Description	Amount
PACE			\$473.75
31463	PACE	LIABILITY INSURANCE	\$4,842.00
31463	PACE	PROPERTY INSURANCE	\$5,520.00
31463	PACE	FIDELITY BOND PREMIUMS	\$262.50
31463	PACE	FIDELITY BOND PREMIUMS	\$262.50
Total for PACE			\$10,887.00
Penny Grotting			
31464	Penny Grotting	WELCOME BACK GIFTS FOR STAFF	\$119.24
Total for Penny Grotting			\$119.24
Pepsi Cola - The Dalles			
31465	Pepsi Cola - The Dalles	WATER	\$55.00
31465	Pepsi Cola - The Dalles	BOTTLE RETURN	(\$28.00)
31465	Pepsi Cola - The Dalles	RENTAL - WATER	\$12.00
Total for Pepsi Cola - The Dalles			\$39.00
Point Monitor			
31419	Point Monitor	FIRE ALARM MONITORING - JULY 219	\$44.60
31466	Point Monitor	AUG FIRE ALARM MONITORING	\$44.60
Total for Point Monitor			\$89.20
PowerSchool Group LLC			
0	PowerSchool Group LLC	HIRE - RECRUIT SOFTWARE	\$556.56
0	PowerSchool Group LLC	SHERMAN CO SPED	\$312.26
0	PowerSchool Group LLC	WHEELER CO SPED	\$312.26
0	PowerSchool Group LLC	GILLIAM CO SPED	\$312.25
Total for PowerSchool Group LLC			\$1,493.33

Rolfe, Kalie

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0	Rolfe, Kalie	EITRAVEL, LOCAL IN DISTRIC	\$230.84
Total for Rolfe, Kalie			\$230.84
0	Rucker, Sarah	JULY TRAVEL	\$30.16
Total for Rucker, Sarah			\$30.16
31467	SEAS Education, Inc.	SPED TRAINING - STAFF	\$600.00
Total for SEAS Education, Inc.			\$600.00
31468	Teaching Strategies, Inc.	GOLD ONLINE ASSESSMENT PORTFOLIOS	\$271.25
Total for Teaching Strategies, Inc.			\$271.25
31420	The Dalles Disposal, Inc	GARBAGE	\$78.47
Total for The Dalles Disposal, Inc			\$78.47
31421	The Hungerford Law Firm	SPECIAL EDUCATION LAW WEBINAR	\$500.00
Total for The Hungerford Law Firm			\$500.00
31422	Thyssenkrupp Elevator Corp.	ELEVATOR - MAINT. CONTRACT	\$455.35
Total for Thyssenkrupp Elevator Corp.			\$455.35
31423	Trebron Company, Inc.	SOPHOS REMOTE PROFESSIONAL SERVICES - 2 YEAR	\$3,864.00
Total for Trebron Company, Inc.			\$3,864.00
31469	Two Boys Meat and Grocery	-AUDIT MITCHELL - FOOD	\$11.87

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Check Number	Vendor	Description	Amount
TYLER, ANGELA			\$11.87
31433	TYLER, ANGELA	DRAW	\$500.00
31470	TYLER, ANGELA	ENROLLMENT VISITS	\$23.20
Total for TYLER, ANGELA			\$523.20
Wells Fargo Financial Leasing			
31471	Wells Fargo Financial Leasing	COPY MACHINE RENTAL	\$244.80
Total for Wells Fargo Financial Leasing			\$244.80
ZOOM Video Communications			
31424	ZOOM Video Communications	VIDEO COMMUNICATION	\$540.00
31424	ZOOM Video Communications	VIDEO COMMUNICATION	\$450.00
31424	ZOOM Video Communications	VIDEO COMMUNICATION	\$270.00
31424	ZOOM Video Communications	VIDEO COMMUNICATION	\$540.00
Total for ZOOM Video Communications			\$1,800.00
Grand Total:			\$116,905.73

End of Report