

North Central Education Service District

Revenue Report with Detail Options

Fiscal Year: 2018-2019

From Date: 10/24/2018

To Date: 1/3/2019

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
GENERAL FUND FUND							
100.0000.1111.000.000.000 / CURRENT YEAR TAXES	(\$2,403,812.89)	(\$2,569,589.00)	(\$2,569,589.00)	(\$2,403,813.15)	\$0.00	(\$165,775.85)	93.55%
100.0000.1112.000.000.000 / PRIOR YEAR TAXES	(\$11,826.72)	(\$34,000.00)	(\$34,000.00)	(\$39,969.95)	\$0.00	\$5,969.95	117.56%
100.0000.1190.000.000.000 / PENALTIES & INTEREST ON TAXES	(\$1,861.84)	(\$4,500.00)	(\$4,500.00)	(\$10,191.80)	\$0.00	\$5,691.80	226.48%
100.0000.1320.000.000.000 / ADULT/CONTINUING EDUCATI	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	(\$100.00)	0.00%
100.0000.1510.000.000.000 / INTEREST ON INVESTMENTS	(\$2,909.74)	(\$14,500.00)	(\$14,500.00)	(\$7,264.02)	\$0.00	(\$7,235.98)	50.10%
100.0000.1910.000.000.000 / BUILDING RENTALS	\$0.00	(\$4,100.00)	(\$4,100.00)	(\$171.60)	\$0.00	(\$3,928.40)	4.19%
100.0000.1910.000.000.500 / BUILDING RENTALS	(\$905.54)	(\$5,403.00)	(\$5,403.00)	(\$2,716.62)	\$0.00	(\$2,686.38)	50.28%
100.0000.1910.000.000.501 / BUILDING RENTALS	(\$792.38)	(\$4,728.00)	(\$4,728.00)	(\$2,377.14)	\$0.00	(\$2,350.86)	50.28%
100.0000.1910.000.000.502 / BUILDING RENTALS	(\$6,619.92)	(\$39,719.00)	(\$39,719.00)	(\$23,169.72)	\$0.00	(\$16,549.28)	58.33%
100.0000.1910.000.000.503 / BUILDING RENTALS	(\$1,911.93)	(\$7,605.00)	(\$7,605.00)	(\$3,823.86)	\$0.00	(\$3,781.14)	50.28%
100.0000.1910.000.000.504 / BUILDING RENTALS	(\$714.30)	(\$4,286.00)	(\$4,286.00)	(\$2,173.35)	\$0.00	(\$2,112.65)	50.71%
100.0000.1910.000.000.505 / BUILDING RENTALS	(\$350.56)	(\$2,099.00)	(\$2,099.00)	(\$1,051.68)	\$0.00	(\$1,047.32)	50.10%
100.0000.1940.000.000.000 / SERVICES PROVIDED OTHER LOCAL	\$0.00	(\$27,000.00)	(\$27,000.00)	(\$825.00)	\$0.00	(\$26,175.00)	3.06%
100.0000.1943.000.000.000 / PRINT SHOP REVENUE	(\$491.55)	(\$8,000.00)	(\$8,000.00)	(\$5,080.94)	\$0.00	(\$2,919.06)	63.51%
100.0000.1980.000.000.000 / FEES CHARGED TO GRANTS	(\$4,057.36)	(\$19,500.00)	(\$19,500.00)	(\$4,057.36)	\$0.00	(\$15,442.64)	20.81%
100.0000.1990.000.000.000 / MISCELLANEOUS	\$0.00	(\$1,000.00)	(\$1,000.00)	(\$1,203.00)	\$0.00	\$203.00	120.30%
100.0000.1992.000.000.000 / TECHNOLOGY SERVICES	\$0.00	(\$17,000.00)	(\$17,000.00)	\$0.00	\$0.00	(\$17,000.00)	0.00%
100.0000.1992.000.000.506 / TECHNOLOGY SERVICES	\$0.00	(\$6,000.00)	(\$6,000.00)	\$0.00	\$0.00	(\$6,000.00)	0.00%
100.0000.1992.000.000.508 / TECHNOLOGY SERVICES	(\$120.00)	(\$720.00)	(\$720.00)	(\$360.00)	\$0.00	(\$360.00)	50.00%
100.0000.1992.000.000.509 / TECHNOLOGY SERVICES	(\$20.00)	(\$240.00)	(\$240.00)	(\$100.00)	\$0.00	(\$140.00)	41.67%
100.0000.1992.000.000.510 / TECHNOLOGY SERVICES	(\$80.00)	(\$360.00)	(\$360.00)	(\$200.00)	\$0.00	(\$160.00)	55.56%
100.0000.2199.000.000.000 / EI/ECSE REVENUE/CORP	\$0.00	(\$106,000.00)	(\$106,000.00)	(\$41,600.00)	\$0.00	(\$64,400.00)	39.25%
100.0000.5400.000.000.000 / RESOURCES - BEGINNING FU	\$0.00	(\$861,590.00)	(\$861,590.00)	(\$833,008.88)	\$0.00	(\$28,581.12)	96.68%
Total For GENERAL FUND	(\$2,436,474.73)	(\$3,738,039.00)	(\$3,738,039.00)	(\$3,383,158.07)	\$0.00	(\$354,880.93)	90.51%

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Criteria: From Check Date: 10/24/2018 To: 01/03/2019 Voucher: ALL
Report Sort: Vendor From Fund: 100 To: 900

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Exclude Invoice Description

Check Number	Vendor	Description	Amount
AF HEALTH SERVICES ADMIN			
31047	AF HEALTH SERVICES ADMIN	VOLUNTARY DEDUCTIONS	\$5.44
31083	AF HEALTH SERVICES ADMIN	VOLUNTARY DEDUCTIONS	\$10.87
31120	AF HEALTH SERVICES ADMIN	VOLUNTARY DEDUCTIONS	\$10.87
Total for AF HEALTH SERVICES ADMIN			\$27.18
AFA-ANNUITY PREMIUM TRUST			
31048	AFA-ANNUITY PREMIUM TRUST	VOLUNTARY DEDUCTIONS	\$850.00
31048	AFA-ANNUITY PREMIUM TRUST	VOLUNTARY DEDUCTIONS	\$200.00
31084	AFA-ANNUITY PREMIUM TRUST	VOLUNTARY DEDUCTIONS	\$550.00
31084	AFA-ANNUITY PREMIUM TRUST	VOLUNTARY DEDUCTIONS	\$200.00
31121	AFA-ANNUITY PREMIUM TRUST	VOLUNTARY DEDUCTIONS	\$550.00
31121	AFA-ANNUITY PREMIUM TRUST	VOLUNTARY DEDUCTIONS	\$200.00
Total for AFA-ANNUITY PREMIUM TRUST			\$2,550.00
AllSafe Fire & Security			
31052	AllSafe Fire & Security	SECURITY MONITORING NOV 2018 - JAN 2019	\$133.80
Total for AllSafe Fire & Security			\$133.80
AMERICAN FIDELITY ASSURANCE			
31049	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$86.77
31049	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$4.73
31049	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$278.45
31049	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$33.40
31049	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$17.55
31049	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$149.44
31049	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$301.95
31049	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$23.32
31049	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$9.96
31049	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$20.80

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AMERICAN FIDELITY ASSURANCE			
31049	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$20.25
31049	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$39.00
31085	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$83.43
31085	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$8.07
31085	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$266.05
31085	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$33.40
31085	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$29.95
31085	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$95.60
31085	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$294.91
31085	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$23.32
31085	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$17.00
31085	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$20.80
31085	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$20.25
31085	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$33.70
31122	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$83.43
31122	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$8.07
31122	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$266.05
31122	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$33.40
31122	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$29.95
31122	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$95.60
31122	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$294.91
31122	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$23.32
31122	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$17.00
31122	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$20.80
31122	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$33.70
31122	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$20.25

Total for AMERICAN FIDELITY ASSURANCE \$2,838.58

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Check Number	Vendor	Description	Amount
Amplify			
31053	Amplify	ARLINGTON mCLASS	\$719.70
31053	Amplify	DAYVILLE mCLASS	\$104.30
31053	Amplify	FOSSIL mCLASS	\$486.30
31053	Amplify	MITCHELL mCLASS	\$93.20
31053	Amplify	MONUMENT mCLASS	\$327.80
31053	Amplify	PRAIRIE CITY mCLASS	\$1,013.20
31053	Amplify	SPRAY mCLASS	\$73.60
31053	Amplify	HUMBOLT mCLASS	\$4,544.32
31053	Amplify	SENECA mCLASS	\$223.50
Total for Amplify			\$7,585.92
Amy Davis Derby			
31088	Amy Davis Derby	NOV TRAVEL	\$21.80
Total for Amy Davis Derby			\$21.80
Arbor Speech Pathology Services, LLC			
0	Arbor Speech Pathology Services, LLC	OCT SERVICE CONTRACT	\$7,406.00
0	Arbor Speech Pathology Services, LLC	NOV SLP SERVICES	\$7,200.00
Total for Arbor Speech Pathology Services, LLC			\$14,606.00
Arlington School District 3			
0	Arlington School District 3	1718 EXCESS REV	\$2,368.98
Total for Arlington School District 3			\$2,368.98
Bank of Eastern Oregon			
31054	Bank of Eastern Oregon	TELEPHONE	\$43.77
31054	Bank of Eastern Oregon	TELEPHONE	\$43.77
31054	Bank of Eastern Oregon	ANTIQUE GRAY CARD STOCK	\$162.88
31054	Bank of Eastern Oregon	CELF - 5-8 - 9-21	\$58.67

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Bank of Eastern Oregon			
31054	Bank of Eastern Oregon	CELF - 5-8 - 9-21	\$58.67
31054	Bank of Eastern Oregon	CELF - 5-8 - 9-21	\$58.66
31054	Bank of Eastern Oregon	POSTAGE	\$154.20
31054	Bank of Eastern Oregon	INVERTORY SOFTWARE	\$595.00
31054	Bank of Eastern Oregon	SUPT MEETING LUNCH	\$96.00
31054	Bank of Eastern Oregon	DINNER	\$19.08
31054	Bank of Eastern Oregon	LUNCH	\$11.04
31054	Bank of Eastern Oregon	DINNER	\$8.19
31054	Bank of Eastern Oregon	HOTEL-SALEM - SECC TRAINING	\$103.05
31054	Bank of Eastern Oregon	PARKING PERMIT	\$15.00
31054	Bank of Eastern Oregon	WALL CHARGER ADAPTER	\$49.95
31089	Bank of Eastern Oregon	POSTAGE	\$7.25
31089	Bank of Eastern Oregon	SURVEY MONKEY - SUBSCRIPTION	\$384.00
31089	Bank of Eastern Oregon	CELL PHONE	\$43.91
31089	Bank of Eastern Oregon	CELL PHONE	\$43.77
31089	Bank of Eastern Oregon	DINNER - BOARD MEETING	\$96.00
31089	Bank of Eastern Oregon	BATTERY LENOVO - THINKPAD	\$42.99
31089	Bank of Eastern Oregon	IPAD SCREEN	\$25.98
31089	Bank of Eastern Oregon	TRIDEER EXERCISE BALL - STUDENT	\$26.98
31089	Bank of Eastern Oregon	IPAD SCREEN	\$25.98
31089	Bank of Eastern Oregon	WRITING, READING, ART DESKTOP WHITEBOARD	\$79.94
31089	Bank of Eastern Oregon	SUPT MEETING-NOV	\$71.00
31089	Bank of Eastern Oregon	HARDDRIVE-KIM COMPUTER	\$44.46
31089	Bank of Eastern Oregon	POSTAGE	\$3.68
31089	Bank of Eastern Oregon	DAY PLANNER - TECH	\$7.99
31089	Bank of Eastern Oregon	REPAIR CUTTING MACHINE-BRAKE PAD ASSEMBLY	\$564.79
31089	Bank of Eastern Oregon	IPAD CASE	\$30.65

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Bank of Eastern Oregon			
31089	Bank of Eastern Oregon	IPAD CASE	\$30.65
31089	Bank of Eastern Oregon	IPAD CASE	\$30.65
31089	Bank of Eastern Oregon	INK CARTRIDGE	\$31.45
Total for Bank of Eastern Oregon			\$3,070.05
Bohn's Printing Inc.			
31055	Bohn's Printing Inc.	COPY MAINT	\$38.46
31055	Bohn's Printing Inc.	COPY MAINT	\$0.99
31090	Bohn's Printing Inc.	COPIER MAINT	\$33.81
31090	Bohn's Printing Inc.	COPIER MAINT	\$2.50
Total for Bohn's Printing Inc.			\$75.76
Bray, Steve			
31091	Bray, Steve	LABOR & TRAVEL DIAGNOSE/ REAPIR PAPER CUTTER	\$100.00
Total for Bray, Steve			\$100.00
Brenda Massie			
0	Brenda Massie	HOMEVISIT 10-2-18	\$7.20
Total for Brenda Massie			\$7.20
Carrie Somnis			
0	Carrie Somnis	IN-DISTRICT TRAVEL	\$251.79
0	Carrie Somnis	IN-DISTRICT TRAVEL	\$164.05
Total for Carrie Somnis			\$415.84
ChildPlus Software			
31056	ChildPlus Software	28 - ANNUAL CONTRACT-RENEW HOST	\$788.61
Total for ChildPlus Software			\$788.61
City of Condon			
31057	City of Condon	WATER AND SEWAGE	\$75.44

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Check Number	Vendor	Description	Amount
City of Condon			
31092	City of Condon	WATER AND SEWAGE	\$77.36
Total for City of Condon			\$152.80
Columbia Basin Electric Coop			
31058	Columbia Basin Electric Coop	ELECTRICITY	\$1,295.96
31093	Columbia Basin Electric Coop	ELECTRICITY	\$1,660.83
Total for Columbia Basin Electric Coop			\$2,956.79
Columbia Gorge ESD			
31059	Columbia Gorge ESD	JULY - OCT 2018 SUPT SERVICES	\$1,960.00
31059	Columbia Gorge ESD	JULY - OCT 2018 SUPT SERVICES	\$1,960.00
31059	Columbia Gorge ESD	JULY - OCT 2018 SUPT SERVICES	\$1,225.00
31059	Columbia Gorge ESD	JULY - OCT 2018 SUPT SERVICES	\$1,225.00
31059	Columbia Gorge ESD	JULY - OCT 2018 SUPT SERVICES	\$12,250.00
31059	Columbia Gorge ESD	JULY - OCT 2018 SUPT SERVICES	\$3,430.00
31059	Columbia Gorge ESD	JULY - OCT 2018 SUPT SERVICES	\$2,450.00
31094	Columbia Gorge ESD	NOV SUPT SERVICES	\$490.00
31094	Columbia Gorge ESD	NOV SUPT SERVICES	\$490.00
31094	Columbia Gorge ESD	NOV SUPT SERVICES	\$306.25
31094	Columbia Gorge ESD	NOV SUPT SERVIVRS	\$306.25
31094	Columbia Gorge ESD	NOV SUPT SERVICES	\$3,062.50
31094	Columbia Gorge ESD	NOV SUPT SERVICES	\$857.50
31094	Columbia Gorge ESD	NOV SUPT SERVICES	\$612.50
Total for Columbia Gorge ESD			\$30,625.00
Condon School District No. 25J			
0	Condon School District No. 25J	JULY - SEPT 2018 EXPENDITURE	\$2,033.77
0	Condon School District No. 25J	1718 EXCESS REV	\$1,953.74
Total for Condon School District No. 25J			\$3,987.51

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Check Number	Vendor	Description	Amount
Country Flowers			
31095	Country Flowers	FOOD-TITLE I MONITORING FOR SUPERINTENDENTS	\$120.00
Total for Country Flowers			\$120.00
CTX-Xerox			
0	CTX-Xerox	BLACK COPIES	\$18.91
0	CTX-Xerox	COLOR COPIES	\$17.39
0	CTX-Xerox	BLACK COPIES	\$15.16
0	CTX-Xerox	COLOR COPIES	\$184.29
Total for CTX-Xerox			\$235.75
Devin Oil Co., Inc.			
31096	Devin Oil Co., Inc.	FUEL	\$121.05
Total for Devin Oil Co., Inc.			\$121.05
DIRECT DEPOSIT - ACH			
0	DIRECT DEPOSIT - ACH	VOLUNTARY DEDUCTIONS	\$36,965.31
0	DIRECT DEPOSIT - ACH	VOLUNTARY DEDUCTIONS	\$1,389.95
0	DIRECT DEPOSIT - ACH	VOLUNTARY DEDUCTIONS	\$1,821.48
0	DIRECT DEPOSIT - ACH	VOLUNTARY DEDUCTIONS	\$165.04
0	DIRECT DEPOSIT - ACH	VOLUNTARY DEDUCTIONS	\$35,924.99
0	DIRECT DEPOSIT - ACH	VOLUNTARY DEDUCTIONS	\$1,603.40
0	DIRECT DEPOSIT - ACH	VOLUNTARY DEDUCTIONS	\$1,899.12
0	DIRECT DEPOSIT - ACH	VOLUNTARY DEDUCTIONS	\$34,536.27
0	DIRECT DEPOSIT - ACH	VOLUNTARY DEDUCTIONS	\$1,345.03
0	DIRECT DEPOSIT - ACH	VOLUNTARY DEDUCTIONS	\$1,471.89
0	DIRECT DEPOSIT - ACH	VOLUNTARY DEDUCTIONS	\$127.59
Total for DIRECT DEPOSIT - ACH			\$117,250.07
DOMENIGHINI, KIM			
0	DOMENIGHINI, KIM	SECC TRAINING - REDMOND	\$72.98

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DOMENIGHINI, KIM			
0	DOMENIGHINI, KIM	SECC TRAINING - LUNCH	\$8.75
			Total for DOMENIGHINI, KIM
			\$81.73
Dumolt, Gabrielle			
0	Dumolt, Gabrielle	SPRI TRAINING 9/25/18-9/26/18	\$130.80
0	Dumolt, Gabrielle	SEPT - SST MEETING	\$44.69
0	Dumolt, Gabrielle	OCT SST MEETING	\$44.69
			Total for Dumolt, Gabrielle
			\$220.18
EFTPS - ACH PAYMENT			
0	EFTPS - ACH PAYMENT	FEDERAL WITHHOLDING	\$109.94
0	EFTPS - ACH PAYMENT	FEDERAL WITHHOLDING	\$13.63
0	EFTPS - ACH PAYMENT	FEDERAL WITHHOLDING	\$3,808.85
0	EFTPS - ACH PAYMENT	FEDERAL WITHHOLDING	\$178.41
0	EFTPS - ACH PAYMENT	FEDERAL WITHHOLDING	\$3,872.20
0	EFTPS - ACH PAYMENT	FEDERAL WITHHOLDING	\$213.86
0	EFTPS - ACH PAYMENT	FEDERAL WITHHOLDING	\$190.13
0	EFTPS - ACH PAYMENT	FEDERAL WITHHOLDING	\$3,360.33
0	EFTPS - ACH PAYMENT	FEDERAL WITHHOLDING	\$170.94
0	EFTPS - ACH PAYMENT	FEDERAL WITHHOLDING	\$57.25
			Total for EFTPS - ACH PAYMENT
			\$11,975.54
EFTPS FICA - ACH			
0	EFTPS FICA - ACH	FICA/MEDICARE	\$5,686.44
0	EFTPS FICA - ACH	FICA/MEDICARE	\$256.08
0	EFTPS FICA - ACH	FICA/MEDICARE	\$220.56
0	EFTPS FICA - ACH	FICA/MEDICARE	\$17.16
0	EFTPS FICA - ACH	FICA/MEDICARE	\$5,989.74
0	EFTPS FICA - ACH	FICA/MEDICARE	\$300.42

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EFTPS FICA - ACH			
0	EFTPS FICA - ACH	FICA/MEDICARE	\$303.94
0	EFTPS FICA - ACH	FICA/MEDICARE	\$6,075.94
0	EFTPS FICA - ACH	FICA/MEDICARE	\$263.80
0	EFTPS FICA - ACH	FICA/MEDICARE	\$279.58
0	EFTPS FICA - ACH	FICA/MEDICARE	\$24.96
Total for EFTPS FICA - ACH			\$19,418.62
EFTPS MEDICARE - ACH			
0	EFTPS MEDICARE - ACH	FICA/MEDICARE	\$1,420.96
0	EFTPS MEDICARE - ACH	FICA/MEDICARE	\$61.70
0	EFTPS MEDICARE - ACH	FICA/MEDICARE	\$65.38
0	EFTPS MEDICARE - ACH	FICA/MEDICARE	\$5.84
0	EFTPS MEDICARE - ACH	FICA/MEDICARE	\$1,400.82
0	EFTPS MEDICARE - ACH	FICA/MEDICARE	\$70.26
0	EFTPS MEDICARE - ACH	FICA/MEDICARE	\$71.08
0	EFTPS MEDICARE - ACH	FICA/MEDICARE	\$1,329.86
0	EFTPS MEDICARE - ACH	FICA/MEDICARE	\$59.88
0	EFTPS MEDICARE - ACH	FICA/MEDICARE	\$51.58
0	EFTPS MEDICARE - ACH	FICA/MEDICARE	\$4.02
Total for EFTPS MEDICARE - ACH			\$4,541.38
Ernie's Locks & Keys			
31097	Ernie's Locks & Keys	BATTERY-DOOR LOCKS	\$51.50
31097	Ernie's Locks & Keys	SERVICE CALL - MILES	\$285.00
Total for Ernie's Locks & Keys			\$336.50
FERNANDES, JOE			
31098	FERNANDES, JOE	TECH TUITION REIMBURSEMENT	\$70.00
Total for FERNANDES, JOE			\$70.00

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FLEX ACCOUNT ADMINISTRATION			
31050	FLEX ACCOUNT ADMINISTRATION	DISTRICT PAID BENEFITS	\$75.00
31086	FLEX ACCOUNT ADMINISTRATION	DISTRICT PAID BENEFITS	\$75.00
31123	FLEX ACCOUNT ADMINISTRATION	DISTRICT PAID BENEFITS	\$75.00
Total for FLEX ACCOUNT ADMINISTRATION			\$225.00
Fossil Preschool			
0	Fossil Preschool	SEPT CONTRACTS	\$2,100.00
0	Fossil Preschool	SEPT MEALS	\$95.00
0	Fossil Preschool	OCT CONTRACT	\$2,100.00
0	Fossil Preschool	OCT MEALS	\$85.00
Total for Fossil Preschool			\$4,380.00
Fossil School District			
31099	Fossil School District	1718 EXCESS REV	\$5,163.50
Total for Fossil School District			\$5,163.50
Fox, Farrell			
0	Fox, Farrell	NOV TRAVEL	\$224.54
0	Fox, Farrell	OCT TRAVEL	\$223.45
Total for Fox, Farrell			\$447.99
Frontier TeleNet			
31100	Frontier TeleNet	OCT INTERNET	\$4,035.39
31100	Frontier TeleNet	NOV INTERNET	\$4,035.39
31100	Frontier TeleNet	DEC INTERNET	\$4,035.39
Total for Frontier TeleNet			\$12,106.17
Gilliam County Tax			
31060	Gilliam County Tax	2018-19 CURRENT TAX	\$826.55
Total for Gilliam County Tax			\$826.55
Greenwood, Greg			

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31101	Greenwood, Greg	NOV TRAVEL	\$43.60
Total for Greenwood, Greg			\$43.60
High Desert ESD			
0	High Desert ESD	IEP SERVICES QTR 1 2018	\$1,145.69
Total for High Desert ESD			\$1,145.69
HRA VEBA Trust			
31051	HRA VEBA Trust	VOLUNTARY DEDUCTIONS	\$387.19
31087	HRA VEBA Trust	VOLUNTARY DEDUCTIONS	\$387.19
31124	HRA VEBA Trust	VOLUNTARY DEDUCTIONS	\$387.19
Total for HRA VEBA Trust			\$1,161.57
Jim Doherty			
31102	Jim Doherty	NOV TRAVEL	\$67.58
Total for Jim Doherty			\$67.58
Kidsense, Inc.			
31061	Kidsense, Inc.	SEPT EI/ECSE SERVICES	\$365.00
Total for Kidsense, Inc.			\$365.00
Kristen Neuberger			
31103	Kristen Neuberger	NOV TRAVEL	\$54.50
Total for Kristen Neuberger			\$54.50
Lexia Learning Systems, Inc.			
31062	Lexia Learning Systems, Inc.	LEXIA CORE5 READING STUDENT SUBSCRIPTION 2 YEAR	\$7,680.00
31062	Lexia Learning Systems, Inc.	LEXIA CORE5 READING STUDENT SUBSCRIPTION 2 YEAR	\$1,575.00
Total for Lexia Learning Systems, Inc.			\$9,255.00
M and A Auto Parts Hardware			
31063	M and A Auto Parts Hardware	WIRE NUTS	\$1.00

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Total for M and A Auto Parts Hardware			\$1.00
Michael P. Carroll			
31104	Michael P. Carroll	JULY-DEC 2018 CTE	\$1,000.00
Total for Michael P. Carroll			\$1,000.00
Mitchell School District			
0	Mitchell School District	1718 EXCESS REV	\$3,846.57
Total for Mitchell School District			\$3,846.57
MONTGOMERY, RINDA			
0	MONTGOMERY, RINDA	SHERMAN TRAVEL	\$192.39
0	MONTGOMERY, RINDA	GILLIAM TRAVEL	\$92.65
0	MONTGOMERY, RINDA	CURR TRAVEL	\$137.89
0	MONTGOMERY, RINDA	SPRI TRAVEL	\$161.32
0	MONTGOMERY, RINDA	COSA CONF. 10-3-4	\$226.12
0	MONTGOMERY, RINDA	SHERMAN TRAVEL	\$275.77
0	MONTGOMERY, RINDA	WHEELER TRAVEL	\$110.64
0	MONTGOMERY, RINDA	GILLIAM TRAVEL	\$79.57
Total for MONTGOMERY, RINDA			\$1,276.35
MyBinding.com			
31064	MyBinding.com	3 MIL STANDARD ROLL LAMINATING FILM 25" X 250 - 1" CORE	\$118.58
Total for MyBinding.com			\$118.58
Myers, Rob			
0	Myers, Rob	NOVEMBER - PROFESSIONAL SERVICES	\$2,083.34
0	Myers, Rob	DECEMBER - PROFESSIONAL SERVICES	\$2,083.34
Total for Myers, Rob			\$4,166.68
NocTel Communications, Inc.			
31065	NocTel Communications, Inc.	TELEPHONE	\$65.93

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NocTel Communications, Inc.			
31105	NocTel Communications, Inc.	TELEPHONE	\$57.34
Total for NocTel Communications, Inc.			\$123.27
North Central ESD			
31066	North Central ESD	PRINT-ID BADGE, BUSIENSS CARDS	\$5.20
31106	North Central ESD	SUPPLIES - PRINTING	\$48.95
Total for North Central ESD			\$54.15
OEBB - ACH			
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$25.26
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$2.54
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$3.28
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$102.46
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$4.39
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$7.41
0	OEBB - ACH	VOLUNTARY DEDUCTIONS	\$57.19
0	OEBB - ACH	VOLUNTARY DEDUCTIONS	\$1.22
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$12,466.95
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$659.82
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$4.39
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$8.34
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$1.91
0	OEBB - ACH	VOLUNTARY DEDUCTIONS	\$56.32
0	OEBB - ACH	VOLUNTARY DEDUCTIONS	\$2.09
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$26.74
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$2.54
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$3.81
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$0.53

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OEBB - ACH			
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$105.08
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$13,540.43
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$975.47
Total for OEBB - ACH			\$28,058.17
Office Depot			
31067	Office Depot	CARD STOCK PAPER	\$87.99
31067	Office Depot	CARD STOCK PAPER	\$39.70
31067	Office Depot	BADGE HOLDERS W/CLIPS	\$7.13
31067	Office Depot	BADGE HOLDERS W/CLIPS	\$7.13
31067	Office Depot	BADGE HOLDERS W/CLIPS	\$7.13
31067	Office Depot	PAPER TOWELS	\$14.91
31067	Office Depot	INK CARTRIDGE	\$77.17
31067	Office Depot	18-19 CALENDAR-ANGELA	\$10.49
31067	Office Depot	CALCULATOR	\$45.59
31107	Office Depot	NOTEBOOK-5 SUBJECT	\$7.70
31107	Office Depot	PENCIL	\$17.76
31107	Office Depot	MED BINDER CLIPS	\$7.04
Total for Office Depot			\$329.74
OR COMB TAXES - ACH			
0	OR COMB TAXES - ACH	STATE WITHHOLDING	\$3,117.34
0	OR COMB TAXES - ACH	STATE WITHHOLDING	\$3,083.01
0	OR COMB TAXES - ACH	STATE WITHHOLDING	\$137.29
0	OR COMB TAXES - ACH	STATE WITHHOLDING	\$119.52
0	OR COMB TAXES - ACH	STATE WITHHOLDING	\$7.07
0	OR COMB TAXES - ACH	STATE WITHHOLDING	\$160.69
0	OR COMB TAXES - ACH	STATE WITHHOLDING	\$154.10

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OR COMB TAXES - ACH			
0	OR COMB TAXES - ACH	STATE WITHHOLDING	\$2,833.61
0	OR COMB TAXES - ACH	STATE WITHHOLDING	\$132.37
0	OR COMB TAXES - ACH	STATE WITHHOLDING	\$83.15
Total for OR COMB TAXES - ACH			\$9,828.15
Oregon Association of School			
31108	Oregon Association of School	MEMBERSHIP 2019	\$200.00
Total for Oregon Association of School			\$200.00
Oregon Dept. of Education			
31068	Oregon Dept. of Education	FINGERPRINTS - TYLER	\$59.00
31109	Oregon Dept. of Education	FINGERPRINT FEE - FERNANDES	\$59.00
Total for Oregon Dept. of Education			\$118.00
Oregon Dept. of Revenue			
0	Oregon Dept. of Revenue	OSTT	\$45.31
0	Oregon Dept. of Revenue	OSTT	\$1.87
0	Oregon Dept. of Revenue	OSTT	\$1.78
0	Oregon Dept. of Revenue	OSTT	\$0.14
0	Oregon Dept. of Revenue	OSTT	\$0.37
0	Oregon Dept. of Revenue	OSTT	\$48.47
0	Oregon Dept. of Revenue	OSTT	\$1.93
0	Oregon Dept. of Revenue	OSTT	\$2.26
0	Oregon Dept. of Revenue	OSTT	\$0.19
0	Oregon Dept. of Revenue	OSTT	\$47.46
0	Oregon Dept. of Revenue	OSTT	\$2.22
0	Oregon Dept. of Revenue	OSTT	\$2.45
Total for Oregon Dept. of Revenue			\$154.45

OREGON EDUCATION ASSOCIATION

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OREGON EDUCATION ASSOCIATION			
0	OREGON EDUCATION ASSOCIATION	VOLUNTARY DEDUCTIONS	\$80.50
0	OREGON EDUCATION ASSOCIATION	VOLUNTARY DEDUCTIONS	\$31.95
0	OREGON EDUCATION ASSOCIATION	VOLUNTARY DEDUCTIONS	\$80.50
0	OREGON EDUCATION ASSOCIATION	VOLUNTARY DEDUCTIONS	\$31.95
0	OREGON EDUCATION ASSOCIATION	VOLUNTARY DEDUCTIONS	\$333.50
0	OREGON EDUCATION ASSOCIATION	VOLUNTARY DEDUCTIONS	\$31.95
Total for OREGON EDUCATION ASSOCIATION			\$590.35
OREGON PERS - ACH			
0	OREGON PERS - ACH	PERS	\$2,123.39
0	OREGON PERS - ACH	PERS	\$129.65
0	OREGON PERS - ACH	PERS	\$6.46
0	OREGON PERS - ACH	Adj Cunningham	\$614.21
0	OREGON PERS - ACH	PERS	\$3,610.17
0	OREGON PERS - ACH	PERS	\$2,107.25
0	OREGON PERS - ACH	PERS	\$147.37
0	OREGON PERS - ACH	PERS	\$4,778.12
0	OREGON PERS - ACH	PERS	\$537.17
0	OREGON PERS - ACH	PERS	\$3,610.17
0	OREGON PERS - ACH	PERS-ADJ - TYLER 6%	(\$64.13)
0	OREGON PERS - ACH	PERS-ADJ - TYLER 21.87%	(\$233.73)
0	OREGON PERS - ACH	PERS	(\$0.03)
0	OREGON PERS - ACH	PERS	\$4,836.97
0	OREGON PERS - ACH	PERS	\$472.56
0	OREGON PERS - ACH	PERS	\$23.54

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Check Number	Vendor	Description	Amount
Total for OREGON PERS - ACH			\$22,699.14
Penny Grotting			
31110	Penny Grotting	MEET WITH SUPERINTENDENTS	\$197.84
31110	Penny Grotting	MEET WITH RINDA	\$21.80
Total for Penny Grotting			\$219.64
Pepsi Cola - The Dalles			
31069	Pepsi Cola - The Dalles	RENTALS	\$12.00
31111	Pepsi Cola - The Dalles	WATER	\$20.25
31111	Pepsi Cola - The Dalles	RENTALS	\$12.00
Total for Pepsi Cola - The Dalles			\$44.25
Rolfe, Kalie			
0	Rolfe, Kalie	EI TRAVEL, LOCAL IN DISTRIC	\$43.60
0	Rolfe, Kalie	ECSE TRAVEL, LOCAL IN DISTRIC	\$177.67
0	Rolfe, Kalie	SST	\$43.60
Total for Rolfe, Kalie			\$264.87
SAIF CORPORATION			
31125	SAIF CORPORATION	WC ASSESSMENT	\$165.19
31125	SAIF CORPORATION	WC ASSESSMENT	\$7.10
31125	SAIF CORPORATION	WC ASSESSMENT	\$7.71
31125	SAIF CORPORATION	WC ASSESSMENT	\$0.67
31125	SAIF CORPORATION	WC ASSESSMENT	\$5.42
31125	SAIF CORPORATION	WC ASSESSMENT	\$0.23
31125	SAIF CORPORATION	WC ASSESSMENT	\$0.25
31125	SAIF CORPORATION	WC ASSESSMENT	\$0.02
31125	SAIF CORPORATION	WC ASSESSMENT	\$5.42
31125	SAIF CORPORATION	WC ASSESSMENT	\$0.23
31125	SAIF CORPORATION	WC ASSESSMENT	\$0.25

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SAIF CORPORATION			
31125	SAIF CORPORATION	WC ASSESSMENT	\$0.02
31125	SAIF CORPORATION	WC ASSESSMENT	\$4.83
31125	SAIF CORPORATION	WC ASSESSMENT	\$1.23
31125	SAIF CORPORATION	WC ASSESSMENT	\$0.04
31125	SAIF CORPORATION	WC ASSESSMENT	\$0.04
31125	SAIF CORPORATION	WC ASSESSMENT	\$207.60
31125	SAIF CORPORATION	WC ASSESSMENT	\$163.26
31125	SAIF CORPORATION	WC ASSESSMENT	\$8.07
31125	SAIF CORPORATION	WC ASSESSMENT	\$8.24
31125	SAIF CORPORATION	WC ASSESSMENT	\$5.35
31125	SAIF CORPORATION	WC ASSESSMENT	\$0.26
31125	SAIF CORPORATION	WC ASSESSMENT	\$0.27
31125	SAIF CORPORATION	WC ASSESSMENT	\$5.35
31125	SAIF CORPORATION	WC ASSESSMENT	\$0.26
31125	SAIF CORPORATION	WC ASSESSMENT	\$0.27
31125	SAIF CORPORATION	WC ASSESSMENT	\$4.41
31125	SAIF CORPORATION	WC ASSESSMENT	\$154.96
31125	SAIF CORPORATION	WC ASSESSMENT	\$6.90
31125	SAIF CORPORATION	WC ASSESSMENT	\$6.15
31125	SAIF CORPORATION	WC ASSESSMENT	\$0.45
31125	SAIF CORPORATION	WC ASSESSMENT	\$5.09
31125	SAIF CORPORATION	WC ASSESSMENT	\$0.23
31125	SAIF CORPORATION	WC ASSESSMENT	\$0.19
31125	SAIF CORPORATION	WC ASSESSMENT	\$0.01
31125	SAIF CORPORATION	WC ASSESSMENT	\$5.09
31125	SAIF CORPORATION	WC ASSESSMENT	\$0.23
31125	SAIF CORPORATION	WC ASSESSMENT	\$0.19

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SAIF CORPORATION			
31125	SAIF CORPORATION	WC ASSESSMENT	\$0.01
31125	SAIF CORPORATION	WC ASSESSMENT	\$4.25
Total for SAIF CORPORATION			\$785.74
Schott, Dorothy			
0	Schott, Dorothy	WHEELER TRAVEL	\$315.01
0	Schott, Dorothy	GILLIAM TRAVEL	\$41.42
0	Schott, Dorothy	WHEELER TRAVEL - SPEECH	\$421.83
Total for Schott, Dorothy			\$778.26
Sherman County School District			
0	Sherman County School District	1718 EXCESS REVE	\$3,197.63
Total for Sherman County School District			\$3,197.63
Sherman Preschool			
0	Sherman Preschool	OCT CONTRACTS	\$2,400.00
0	Sherman Preschool	OCT MEALS	\$285.00
0	Sherman Preschool	OCT ADDT CONTRACTS	\$1,666.66
0	Sherman Preschool	NOV CONTRACT	\$2,700.00
0	Sherman Preschool	NOV MEALS	\$195.00
0	Sherman Preschool	NOV ADDT SERVICE CONTRACT	\$1,666.66
Total for Sherman Preschool			\$8,913.32
Shown, Stacy			
0	Shown, Stacy	COSA CONF, TRAVEL	\$248.52
0	Shown, Stacy	COSA CONF, REGISTRATION	\$199.00
Total for Shown, Stacy			\$447.52
Spray Preschool			
0	Spray Preschool	OCT CONTRACTS	\$1,500.00
0	Spray Preschool	OCT MEALS	\$95.00

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Spray Preschool			
0	Spray Preschool	NOV CONTRACT	\$1,500.00
0	Spray Preschool	NOV MEALS	\$70.00
Total for Spray Preschool			\$3,165.00
Spray School District			
0	Spray School District	1718 EXCESS REV	\$1,064.63
Total for Spray School District			\$1,064.63
Temp-Rite Mechanical			
31070	Temp-Rite Mechanical	PREVENTATIVE MAINT CONTRACT	\$129.00
Total for Temp-Rite Mechanical			\$129.00
Terese Roeseler, PT			
31112	Terese Roeseler, PT	ECSE NOV PT SERVICES	\$330.00
31112	Terese Roeseler, PT	EI STUDENT-FOSSIL	\$300.00
31112	Terese Roeseler, PT	ECSE STUDENT - ARLINGTON	\$540.00
Total for Terese Roeseler, PT			\$1,170.00
The Dalles Disposal, Inc			
31071	The Dalles Disposal, Inc	GARBAGE	\$78.47
31113	The Dalles Disposal, Inc	GARBAGE	\$78.47
Total for The Dalles Disposal, Inc			\$156.94
The Times-Journal			
31072	The Times-Journal	EMPLOYMENT AD - TECH	\$183.00
Total for The Times-Journal			\$183.00
Tiffanie Arellano			
0	Tiffanie Arellano	SPR&I TRAVEL	\$142.79
0	Tiffanie Arellano	SST FOOD	\$6.28
0	Tiffanie Arellano	COSA CONF. 10-3 - 10-4	\$286.67

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Tiffanie Arellano			
0	Tiffanie Arellano	SST MEETING - FOOD	\$25.79
Total for Tiffanie Arellano			\$461.53
Two Boys Meat and Grocery			
31114	Two Boys Meat and Grocery	WATER-BOWLS-CUPS - TITLE MONITORING MEETING	\$22.26
31114	Two Boys Meat and Grocery	TRAINING ACTIVITY-SPRAY	\$3.77
Total for Two Boys Meat and Grocery			\$26.03
TYLER, ANGELA			
31073	TYLER, ANGELA	SECC-BOOT CAMP - SALEM	\$220.18
31115	TYLER, ANGELA	OPK TRAVEL	\$87.20
Total for TYLER, ANGELA			\$307.38
W/HRLY ASSESS - ACH			
0	W/HRLY ASSESS - ACH	WC ASSESSMENT	(\$10.40)
0	W/HRLY ASSESS - ACH	WC ASSESSMENT	\$49.50
0	W/HRLY ASSESS - ACH	WC ASSESSMENT	\$3.50
0	W/HRLY ASSESS - ACH	WC ASSESSMENT	\$3.72
0	W/HRLY ASSESS - ACH	WC ASSESSMENT	\$0.16
0	W/HRLY ASSESS - ACH	WC ASSESSMENT	\$50.56
0	W/HRLY ASSESS - ACH	WC ASSESSMENT	\$4.04
0	W/HRLY ASSESS - ACH	WC ASSESSMENT	\$3.70
0	W/HRLY ASSESS - ACH	WC ASSESSMENT	\$45.18
0	W/HRLY ASSESS - ACH	WC ASSESSMENT	\$3.38
0	W/HRLY ASSESS - ACH	WC ASSESSMENT	\$3.06
0	W/HRLY ASSESS - ACH	WC ASSESSMENT	\$0.12
Total for W/HRLY ASSESS - ACH			\$156.52
Walls, Meghan			
0	Walls, Meghan	OCT ARLINGTON - CONTRACT SERVICES	\$400.00

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Walls, Meghan			
0	Walls, Meghan	OCT SST CONTRACT SERVICES	\$400.00
Total for Walls, Meghan			\$800.00
Wells Fargo Financial Leasing			
31074	Wells Fargo Financial Leasing	RENTALS	\$244.80
31116	Wells Fargo Financial Leasing	COPIER RENTAL	\$244.80
Total for Wells Fargo Financial Leasing			\$489.60
Wheeler County News			
31117	Wheeler County News	NEWSPAPER SUBSCRIPTION	\$30.00
Total for Wheeler County News			\$30.00
WILLIAMS, KIMBERLY			
31075	WILLIAMS, KIMBERLY	SPRI TRAINING MEAL	\$15.00
31075	WILLIAMS, KIMBERLY	WHEELER TRAVEL	\$404.83
31075	WILLIAMS, KIMBERLY	MEGI TRAINING	\$95.92
31118	WILLIAMS, KIMBERLY	WHEELER TRAVEL	\$354.14
31118	WILLIAMS, KIMBERLY	SST MEETING	\$43.60
Total for WILLIAMS, KIMBERLY			\$913.49
Grand Total:			\$358,193.74

End of Report