

North Central Education Service District

Revenue Report with Detail Options

Fiscal Year: 2019-2020

From Date: 10/23/2019 To Date: 12/31/2019

Account Mask: ??????????????????

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	(\$1,110,072.76)	(\$2,577,589.00)	(\$2,577,589.00)	(\$1,110,072.76)	\$0.00	(\$1,467,516.24)	43.07%
100.0000.1112.000.000.000 / PRIOR YEAR TAXES	(\$26,745.70)	(\$40,000.00)	(\$40,000.00)	(\$56,683.86)	\$0.00	\$16,683.86	141.71%
100.0000.1113.000.000.000 / COUNTY TAX SALES FOR BACK TAX	\$0.00	\$0.00	\$0.00	(\$99.78)	\$0.00	\$99.78	0.00%
100.0000.1190.000.000.000 / PENALTIES & INTEREST ON TAXES	(\$2,980.68)	(\$8,000.00)	(\$8,000.00)	(\$11,738.45)	\$0.00	\$3,738.45	146.73%
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	(\$2,856.86)	(\$19,000.00)	(\$19,000.00)	(\$8,853.45)	\$0.00	(\$10,146.55)	46.60%
100.0000.1910.000.000.000 / BUILDING RENTALS	\$0.00	\$0.00	\$0.00	(\$26,481.48)	\$0.00	\$26,481.48	0.00%
100.0000.1910.000.000.500 / BUILDING RENTALS	(\$926.10)	(\$5,553.00)	(\$5,553.00)	(\$2,778.30)	\$0.00	(\$2,774.70)	50.03%
100.0000.1910.000.000.501 / BUILDING RENTALS	(\$810.36)	(\$4,859.00)	(\$4,859.00)	(\$2,431.08)	\$0.00	(\$2,427.92)	50.03%
100.0000.1910.000.000.502 / BUILDING RENTALS	(\$5,300.00)	(\$39,719.00)	(\$39,719.00)	(\$16,559.96)	\$0.00	(\$23,159.04)	41.69%
100.0000.1910.000.000.503 / BUILDING RENTALS	(\$1,303.56)	(\$7,816.00)	(\$7,816.00)	(\$3,910.68)	\$0.00	(\$3,905.32)	50.03%
100.0000.1910.000.000.504 / BUILDING RENTALS	(\$725.02)	(\$4,350.00)	(\$4,350.00)	(\$2,175.06)	\$0.00	(\$2,174.94)	50.00%
100.0000.1910.000.000.505 / BUILDING RENTALS	(\$358.52)	(\$2,150.00)	(\$2,150.00)	(\$1,075.56)	\$0.00	(\$1,074.44)	50.03%
100.0000.1940.000.000.000 / SERVICES PROVIDED OTHER LOCAL	\$0.00	(\$32,500.00)	(\$32,500.00)	(\$827.68)	\$0.00	(\$31,672.32)	2.55%
100.0000.1943.000.000.000 / PRINT SHOP REVENUE	(\$793.60)	(\$7,000.00)	(\$7,000.00)	(\$2,631.50)	\$0.00	(\$4,368.50)	37.59%
100.0000.1980.000.000.000 / FEES CHARGED TO GRANTS	\$0.00	(\$14,782.00)	(\$14,782.00)	\$0.00	\$0.00	(\$14,782.00)	0.00%
100.0000.1990.000.000.000 / MISCELLANEOUS	(\$12,120.67)	(\$1,000.00)	(\$1,000.00)	(\$15,435.83)	\$0.00	\$14,435.83	1543.58%
100.0000.1992.000.000.000 / TECHNOLOGY SERVICES	\$0.00	(\$22,000.00)	(\$22,000.00)	\$0.00	\$0.00	(\$22,000.00)	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	(\$40.00)	(\$240.00)	(\$240.00)	(\$120.00)	\$0.00	(\$120.00)	50.00%
100.0000.1992.000.000.510 / TECHNOLOGY SERVICES	(\$60.00)	(\$360.00)	(\$360.00)	(\$180.00)	\$0.00	(\$180.00)	50.00%
100.0000.2199.000.000.000 / E/IECSE REVENUE/CORP	(\$43,582.80)	(\$106,000.00)	(\$106,000.00)	(\$43,582.80)	\$0.00	(\$62,417.20)	41.12%
100.0000.5400.000.000.000 / RESOURCES - BEGINNING FU	\$0.00	(\$986,938.00)	(\$986,938.00)	\$0.00	\$0.00	(\$986,938.00)	0.00%
Total For GENERAL FUND	(\$1,208,796.63)	(\$3,880,676.00)	(\$3,880,676.00)	(\$1,305,998.23)	\$0.00	(\$2,574,677.77)	33.65%

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Criteria: From Check Date: 10/23/2019 To: 12/20/2019 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			
31566	AF HEALTH SERVICES ADMIN	VOLUNTARY DEDUCTIONS	\$239.53
31597	AF HEALTH SERVICES ADMIN	VOLUNTARY DEDUCTIONS	\$239.53
31634	AF HEALTH SERVICES ADMIN	VOLUNTARY DEDUCTIONS	\$239.53
Total for AF HEALTH SERVICES ADMIN			\$718.59
AFA-ANNUITY PREMIUM TRUST			
31567	AFA-ANNUITY PREMIUM TRUST	VOLUNTARY DEDUCTIONS	\$1,290.69
31567	AFA-ANNUITY PREMIUM TRUST	VOLUNTARY DEDUCTIONS	\$159.31
31598	AFA-ANNUITY PREMIUM TRUST	VOLUNTARY DEDUCTIONS	\$176.03
31598	AFA-ANNUITY PREMIUM TRUST	VOLUNTARY DEDUCTIONS	\$1,273.97
31635	AFA-ANNUITY PREMIUM TRUST	VOLUNTARY DEDUCTIONS	\$1,309.85
31635	AFA-ANNUITY PREMIUM TRUST	VOLUNTARY DEDUCTIONS	\$140.15
Total for AFA-ANNUITY PREMIUM TRUST			\$4,350.00

AMERICAN FIDELITY ASSURANCE

31568	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$164.04
31568	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$14.56
31568	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$255.30
31568	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$26.61
31568	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$53.99
31568	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$127.40
31568	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$110.38
31568	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$18.58
31568	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$263.66
31568	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$7.12
31568	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$20.25
31568	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$45.30
31599	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$151.70

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Check Number	Vendor	Description	Amount
AMERICAN FIDELITY ASSURANCE			
31599	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$14.90
31599	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$251.22
31599	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$29.40
31599	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$55.28
31599	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$127.40
31599	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$108.43
31599	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$20.53
31599	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$262.91
31599	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$7.87
31599	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$20.25
31599	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$45.30
31636	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$157.81
31636	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$14.79
31636	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$264.52
31636	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$6.26
31636	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$20.25
31636	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$45.30
31636	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$257.65
31636	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$23.41
31636	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$54.84
31636	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$127.40
31636	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$112.62
31636	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$16.34
Total for AMERICAN FIDELITY ASSURANCE			\$3,303.57

Apple Inc.
 31571 Apple Inc. MINI I-PADS \$4,548.00

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Check Number	Vendor	Description	Amount
Arbor Speech Pathology Services, LLC			\$4,548.00
0	Arbor Speech Pathology Services, LLC	OCT SPEECH SERVICES	\$4,839.00
0	Arbor Speech Pathology Services, LLC	EI SERVICES	\$288.00
0	Arbor Speech Pathology Services, LLC	ECSE SERVICES	\$633.00
0	Arbor Speech Pathology Services, LLC	OCT TRAVEL	\$912.00
0	Arbor Speech Pathology Services, LLC	OCT MILEAGE	\$723.84
0	Arbor Speech Pathology Services, LLC	NOV SPEECH SERVICES	\$3,619.20
0	Arbor Speech Pathology Services, LLC	EI SERVICES	\$166.40
0	Arbor Speech Pathology Services, LLC	ECSE SERVICES	\$374.40
0	Arbor Speech Pathology Services, LLC	NOV TRAVEL	\$684.00
0	Arbor Speech Pathology Services, LLC	NOV MILEAGE	\$542.88
Total for Arbor Speech Pathology Services, LLC			\$12,782.72
Arlington School District 3			
0	Arlington School District 3	SUB FOR GABBY-K. BRODY 10/17/19	\$228.41
0	Arlington School District 3	SUB FOR GABBY-M. FATLAND 10/15/19	\$228.41
0	Arlington School District 3	SUBS - GABBY - SEPT- OCT	\$152.27
Total for Arlington School District 3			\$609.09
Armada Corp.			
31600	Armada Corp.	VOLUNTARY DEDUCTIONS	\$703.43
31637	Armada Corp.	VOLUNTARY DEDUCTIONS	\$703.43
Total for Armada Corp.			\$1,406.86

Avers, Chad

North Central Education Service District

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Check Number	Vendor	Description	Amount
0	Ayers, Chad	TECH TRAVEL	\$497.06
0	Ayers, Chad	TECH TRAVEL - NOV 2019	\$452.40
Total for Ayers, Chad			\$949.46
Bank of Eastern Oregon			
31572	Bank of Eastern Oregon	HOTEL - SPED TRAINING - FARRELL	\$87.53
31572	Bank of Eastern Oregon	SPED TRAINING - FOOD	\$8.00
31572	Bank of Eastern Oregon	REPLACEMENT DELL LAMP BULB	\$149.27
31572	Bank of Eastern Oregon	INTERNAL CABLE	\$34.90
31572	Bank of Eastern Oregon	SMARTLAMPS BULBS	\$109.89
31572	Bank of Eastern Oregon	SUPT/ODE MEETING - LUNCH	\$165.60
31572	Bank of Eastern Oregon	HOTEL - GABBY - 504 TRAINING	\$106.02
31572	Bank of Eastern Oregon	READING MATERIALS - CONDON SD	\$68.00
31572	Bank of Eastern Oregon	TRAINING REGISTRATION	\$125.00
31572	Bank of Eastern Oregon	PO BOX RENTAL	\$76.00
31572	Bank of Eastern Oregon	HOTEL - MARCIA - SPED CONFERENCE	\$430.74
31572	Bank of Eastern Oregon	HOTEL - TIFFANIE - SPED CONFERENCE	\$430.74
31572	Bank of Eastern Oregon	LABEL MAKER PRINTER	\$38.46
31572	Bank of Eastern Oregon	CRASH PLAN - SOFTWARE	\$39.96
31572	Bank of Eastern Oregon	TELEPHONE	\$65.91
31572	Bank of Eastern Oregon	Refund on Adobe	(\$203.88)
31603	Bank of Eastern Oregon	SURVEY MONKEY - DISTRICTS	\$384.00
31603	Bank of Eastern Oregon	ITUNES CARD - IPADS - WHEELER CO.	\$50.00
31603	Bank of Eastern Oregon	FOOD SUPERINTENDENT MEETING	\$9.98
31603	Bank of Eastern Oregon	CELL PHONE	\$65.93
31603	Bank of Eastern Oregon	TEACHER-DIRECTED PALS: PATHS TO ACHEIVING LITERACY SECCES	\$63.99
31603	Bank of Eastern Oregon	SUPT MEETING FOOD	\$105.80
31603	Bank of Eastern Oregon	PHONEMIC AWARENESS - KINDERGARTEN	\$79.99

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Check Number	Vendor	Description	Amount
Bank of Eastern Oregon			
31603	Bank of Eastern Oregon	PHONEMIC AWARENESS ENGLISH PRIMARY	\$91.99
31603	Bank of Eastern Oregon	INTERMEDIATE/SECONDARY SPED	\$97.95
31603	Bank of Eastern Oregon	INTERMEDIATE/SECONDARY SPED	\$22.94
31603	Bank of Eastern Oregon	DINNER - CONF.oasbo	\$5.39
31603	Bank of Eastern Oregon	HOTEL - OASBO CONF.	\$154.01
31603	Bank of Eastern Oregon	HOTEL - OASBO CONF.	\$154.01
31603	Bank of Eastern Oregon	UNIFI IN-WALL 5-PACK	\$790.03
31603	Bank of Eastern Oregon	UNIFI AP AC PRO 3 PACK	\$364.82
31603	Bank of Eastern Oregon	CRASH PLAN - SOFTWARE	\$39.96
31603	Bank of Eastern Oregon	CD DVD BURNER WRITER PLAYER	\$39.63
31603	Bank of Eastern Oregon	FOOD FOR PRESCHOOL	\$8.88
31603	Bank of Eastern Oregon	5-PACK - UNIFI SWITCH - 8 PORTS 60 W 4 POE	\$525.79
31603	Bank of Eastern Oregon	COOLOR SAND PURPLE 5 LB REFILL PACK	\$29.99
31603	Bank of Eastern Oregon	LIQUID MOTION BUBBLER TIMER FOR SENSORY TOYS	\$15.99
31603	Bank of Eastern Oregon	EXPANDABLE BALL FIDGET TOY	\$15.98
31603	Bank of Eastern Oregon	FLUFFY SLIME COLORFUL EASATER EGG SLIME	\$7.98
31603	Bank of Eastern Oregon	5 LB REFILL PACK BLUE COOL SAND	\$29.99
31603	Bank of Eastern Oregon	5 PACK STRETCHY STRING FIDGET	\$19.98
31603	Bank of Eastern Oregon	THE WAY I ACT - BOOK	\$13.08
31603	Bank of Eastern Oregon	THERAPY PUTTY	\$33.98
31603	Bank of Eastern Oregon	HUGGAROO WIRHGTED ALP PAD FOR KIDS	\$39.99
31603	Bank of Eastern Oregon	WHEELER SPEECH MATERIALS	\$55.25
31603	Bank of Eastern Oregon	150 WHATS WRONG WITH HIS PICTURE	\$24.95
31603	Bank of Eastern Oregon	NOUNS, VERBS, AND ADJECTIVES CARDS	\$53.99
31603	Bank of Eastern Oregon	SILLY SETS 2: MINIMAL PAIRS FRO MAN PROGRESS	\$21.96
31603	Bank of Eastern Oregon	INFERENCING WITH VERBS	\$16.95
31603	Bank of Eastern Oregon	PHOTO IRREGULAR VERBS	\$13.95

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Bank of Eastern Oregon			
31603	Bank of Eastern Oregon	WEBBER PHOTO PHONOLOGY MINIMAL PAIR CARDS - FINAL CONSONANT DELETION	\$13.95
31603	Bank of Eastern Oregon	MAGNE TALK TURNS AND TOPICS	\$69.95
31603	Bank of Eastern Oregon	HEAR BUILDER SEQUENCING	\$29.95
31603	Bank of Eastern Oregon	SOCIAL LANGUAGE PHOTO CARDS	\$104.95
31603	Bank of Eastern Oregon	EZC READER STRIPS	\$58.94
31603	Bank of Eastern Oregon	RETURN SWEEP EZC READER STRIPS	\$8.04
31603	Bank of Eastern Oregon	UNIFI AP AC PRO 3 PACK	\$1,144.53
31603	Bank of Eastern Oregon	CAT5e BULK CABLE 500 FT PURE COPPER	\$206.40
31603	Bank of Eastern Oregon	ITBEBE GOLD-PLATED PASS THROUGH RJ45 CAT6-3PRONG CONNECTORS AND CABLE STRAIN	\$27.99
31603	Bank of Eastern Oregon	FASTERNET T25 LOW VOLTAGE WIRE STAPLE GUN	\$27.97
31603	Bank of Eastern Oregon	ARROW STAPLES 6/16"	\$13.18
31603	Bank of Eastern Oregon	ASSESSING READING MULTIPLE MEASURES	\$279.84
31603	Bank of Eastern Oregon	SECRETARY-SYNERGY - TRAINING	\$97.75
31603	Bank of Eastern Oregon	GABBY - HOTEL - ASSESSMENT TRAINING	\$115.00
31603	Bank of Eastern Oregon	TRAINING	\$17.00
31603	Bank of Eastern Oregon	TRAINING - LUNCH	\$20.00
31603	Bank of Eastern Oregon	TRAINING - LUNCH	\$81.30
31603	Bank of Eastern Oregon	& USB CABLE BUNDLE EXTERNAL DVD DRIVE	\$250.01
31603	Bank of Eastern Oregon	INK CARTRIDGE	\$26.99
31603	Bank of Eastern Oregon	KEYBOARD	\$114.89
31603	Bank of Eastern Oregon	ADAPTER CABLE	\$20.00
31603	Bank of Eastern Oregon	APPLE USB SUPERDRIVE	\$13.99
31603	Bank of Eastern Oregon	INK CARTRIDGES	\$79.00
31632	Bank of Eastern Oregon	SERVICE CHARGE	\$14.90
			\$45.10

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Check Number	Vendor	Description	Amount
Bighorn Press			\$8,062.86
31573	Bighorn Press	SUPPLEMENTAL BUDGET - OCT 2019	\$144.00
Total for Bank of Eastern Oregon			\$144.00
Bohn's Printing Inc.			
31575	Bohn's Printing Inc.	COPY MAINT	\$20.43
31575	Bohn's Printing Inc.	COPY MAINT	\$1.37
31604	Bohn's Printing Inc.	COPY MAINT	\$23.38
31604	Bohn's Printing Inc.	COPY MAINT	\$0.94
Total for Bighorn Press			\$46.12
BPOE # 1869			
31576	BPOE # 1869	ARLINGTON - OSBA DINNER	\$50.40
31576	BPOE # 1869	SHERMAN - OSBA DINNER	\$100.80
31576	BPOE # 1869	SPRAY - OSBA DINNER	\$50.40
31576	BPOE # 1869	FOSSIL - OSBA DINNER	\$100.80
31576	BPOE # 1869	CONDON - OSBA DINNER	\$100.80
31576	BPOE # 1869	OSBA DINNER	\$277.20
31576	BPOE # 1869	MITCHELL - OSBA DINNER	\$151.20
Total for BPOE # 1869			\$831.60
CARISA HUVA-BELLAMY			
0	CARISA HUVA-BELLAMY	RTI CONFERENCE	\$116.00
0	CARISA HUVA-BELLAMY	SPRAY - TESTING	\$107.88
Total for CARISA HUVA-BELLAMY			\$223.88
City of Condon			
31577	City of Condon	WATER AND SEWAGE	\$81.19
31605	City of Condon	WATER AND SEWAGE	\$80.42

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Check Number	Vendor	Description	Amount
Columbia Basin Electric Coop			Total for City of Condon
31578	Columbia Basin Electric Coop	ELECTRICITY	\$1,793.54
31606	Columbia Basin Electric Coop	ELECTRICITY	\$1,459.40
Total for Columbia Basin Electric Coop			\$3,252.94
Columbia Gorge ESD			
31579	Columbia Gorge ESD	MENTORING SERVICES - CONDON SCHOOL DISTRICT	\$2,573.74
Total for Columbia Gorge ESD			\$2,573.74
COSA			
31580	COSA	COSA MEMBERSHIP	\$297.50
31580	COSA	COSA MEMBERSHIP	\$297.50
31607	COSA	LAW CONFERENCE-ROLFE	\$219.00
31607	COSA	LAW CONFERENCE	\$219.00
Total for COSA			\$1,033.00
Country Flowers			
31608	Country Flowers	COOKIES - ODE MEETING	\$10.00
31608	Country Flowers	RIBBON	\$2.50
Total for Country Flowers			\$12.50
CTX-Xerox			
0	CTX-Xerox	BLACK COPIES	\$88.01
0	CTX-Xerox	COLOR COPIES	\$205.96
0	CTX-Xerox	COLOR COPIES	\$61.66
0	CTX-Xerox	BLACK COPIES	\$28.79
0	CTX-Xerox	BLACK COPIES	\$62.36
0	CTX-Xerox	COLOR COPIES	\$134.74
0	CTX-Xerox	BLACK COPIES	\$28.79
0	CTX-Xerox	COLOR COPIES	\$61.66

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Curriculum Assoc, LLC			\$671.97
31609	Curriculum Assoc, LLC	SHERMAN PHONICS READING	\$184.46
DAIS, ROBERT			\$184.46
0	DAIS, ROBERT	MEET-GABBY-EVAL PROCESS	\$168.78
0	DAIS, ROBERT	SPRAY-EVAL PROCESS	\$132.24
0	DAIS, ROBERT	JESSICA/KALIE / EVAL PROCESS	\$92.22
0	DAIS, ROBERT	MEETING PENNY	\$118.32
31581	DAIS, ROBERT	SHERMAN - SPED	\$69.02
31581	DAIS, ROBERT	SPRAY - SPED	\$110.20
31581	DAIS, ROBERT	ASST DISTRICTS	\$434.42
31581	DAIS, ROBERT	BOARD MEETING - ESD	\$87.00
Devin Oil Co., Inc.			\$1,212.20
31610	Devin Oil Co., Inc.	HEATING OIL	\$112.88
DIRECT DEPOSIT - ACH			\$112.88
0	DIRECT DEPOSIT - ACH	VOLUNTARY DEDUCTIONS	\$34,630.28
0	DIRECT DEPOSIT - ACH	VOLUNTARY DEDUCTIONS	\$1,228.67
0	DIRECT DEPOSIT - ACH	VOLUNTARY DEDUCTIONS	\$2,933.53
0	DIRECT DEPOSIT - ACH	VOLUNTARY DEDUCTIONS	\$33,252.80
0	DIRECT DEPOSIT - ACH	VOLUNTARY DEDUCTIONS	\$1,446.75
0	DIRECT DEPOSIT - ACH	VOLUNTARY DEDUCTIONS	\$2,096.73
0	DIRECT DEPOSIT - ACH	VOLUNTARY DEDUCTIONS	\$32,177.12
0	DIRECT DEPOSIT - ACH	VOLUNTARY DEDUCTIONS	\$1,827.39
0	DIRECT DEPOSIT - ACH	VOLUNTARY DEDUCTIONS	\$2,829.10
Total for CTX-Xerox			\$671.97
Total for Curriculum Assoc, LLC			\$184.46
Total for DAIS, ROBERT			\$1,212.20
Total for Devin Oil Co., Inc.			\$112.88

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Check Number	Vendor	Description	Amount
DOMENIGHINI, KIM			Total for DIRECT DEPOSIT - ACH
0	DOMENIGHINI, KIM	TRAVEL TO WAHTONKA - BUSINESS SERVICES	\$168.32
0	DOMENIGHINI, KIM	WAHTONKA TRAVEL - OASBO CONF.	\$412.61
Total for DOMENIGHINI, KIM			\$580.93
Dumolt, Gabrielle			
0	Dumolt, Gabrielle	504 TRAINING CONFERENCE - GABBY	\$195.58
0	Dumolt, Gabrielle	SST - GABBY - OCTOBER 2019	\$43.62
Total for Dumolt, Gabrielle			\$239.20
EFTPS - ACH PAYMENT			
0	EFTPS - ACH PAYMENT	FEDERAL WITHHOLDING	\$4,056.72
0	EFTPS - ACH PAYMENT	FEDERAL WITHHOLDING	\$201.30
0	EFTPS - ACH PAYMENT	FEDERAL WITHHOLDING	\$91.34
0	EFTPS - ACH PAYMENT	FEDERAL WITHHOLDING	\$4,140.40
0	EFTPS - ACH PAYMENT	FEDERAL WITHHOLDING	\$256.44
0	EFTPS - ACH PAYMENT	FEDERAL WITHHOLDING	\$126.82
0	EFTPS - ACH PAYMENT	FEDERAL WITHHOLDING	\$5,202.24
0	EFTPS - ACH PAYMENT	FEDERAL WITHHOLDING	\$160.30
0	EFTPS - ACH PAYMENT	FEDERAL WITHHOLDING	\$149.27
Total for EFTPS - ACH PAYMENT			\$14,384.83
EFTPS FICA - ACH			
0	EFTPS FICA - ACH	FICA/MEDICARE	\$7,099.48
0	EFTPS FICA - ACH	FICA/MEDICARE	\$231.52
0	EFTPS FICA - ACH	FICA/MEDICARE	\$442.44
0	EFTPS FICA - ACH	FICA/MEDICARE	\$6,261.36
0	EFTPS FICA - ACH	FICA/MEDICARE	\$6,165.00
0	EFTPS FICA - ACH	FICA/MEDICARE	\$266.34

North Central Education Service District

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Check Number	Vendor	Description	Amount
EFTPS FICA - ACH			
0	EFTPS FICA - ACH	FICA/MEDICARE	\$383.34
0	EFTPS FICA - ACH	FICA/MEDICARE	\$336.76
0	EFTPS FICA - ACH	FICA/MEDICARE	\$423.54
Total for EFTPS FICA - ACH			\$21,609.78
EFTPS MEDICARE - ACH			
0	EFTPS MEDICARE - ACH	FICA/MEDICARE	\$1,464.38
0	EFTPS MEDICARE - ACH	FICA/MEDICARE	\$78.76
0	EFTPS MEDICARE - ACH	FICA/MEDICARE	\$99.06
0	EFTPS MEDICARE - ACH	FICA/MEDICARE	\$1,441.82
0	EFTPS MEDICARE - ACH	FICA/MEDICARE	\$62.30
0	EFTPS MEDICARE - ACH	FICA/MEDICARE	\$89.66
0	EFTPS MEDICARE - ACH	FICA/MEDICARE	\$1,660.32
0	EFTPS MEDICARE - ACH	FICA/MEDICARE	\$54.16
0	EFTPS MEDICARE - ACH	FICA/MEDICARE	\$103.48
Total for EFTPS MEDICARE - ACH			\$5,053.94
Elizabeth Jane Banen			
31611	Elizabeth Jane Banen	FOSSIL PSYCH-ED ASSESS	\$679.98
31611	Elizabeth Jane Banen	SHERMAN COGNITIVE ASSESS	\$240.60
Total for Elizabeth Jane Banen			\$920.58
Employment Department			
31569	Employment Department	VOLUNTARY DEDUCTIONS	\$181.50
31601	Employment Department	VOLUNTARY DEDUCTIONS	\$181.50
31638	Employment Department	VOLUNTARY DEDUCTIONS	\$181.50
Total for Employment Department			\$544.50
FLEX ACCOUNT ADMINISTRATION			
31570	FLEX ACCOUNT ADMINISTRATION	DISTRICT PAID BENEFITS	\$25.00

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Check Number	Vendor	Description	Amount
FLEX ACCOUNT ADMINISTRATION			
31602	FLEX ACCOUNT ADMINISTRATION	DISTRICT PAID BENEFITS	\$25.00
31639	FLEX ACCOUNT ADMINISTRATION	DISTRICT PAID BENEFITS	\$25.00
Total for FLEX ACCOUNT ADMINISTRATION			\$75.00
Fossil School District			
31612	Fossil School District	NOV CONTRACT	\$2,100.00
31612	Fossil School District	OCT CONTRACT	\$2,100.00
Total for Fossil School District			\$4,200.00
Fox, Farrell			
0	Fox, Farrell	NOV TRAVEL	\$495.32
0	Fox, Farrell	FISCAL TRAVEL	\$96.28
0	Fox, Farrell	HFO TRAVEL - OCT	\$359.02
Total for Fox, Farrell			\$950.62
Garth, Colby			
0	Garth, Colby	FOSSIL SPEECH SERVICES	\$185.60
0	Garth, Colby	SPRAY SPEECH SERVICES	\$224.17
0	Garth, Colby	MITCHELL SPEECH SERVICES	\$224.17
0	Garth, Colby	WHEELER CO TRAVEL	\$415.86
Total for Garth, Colby			\$1,049.80
Gilliam County Tax			
31582	Gilliam County Tax	PROPERTY TAXES - 2019-20	\$850.03
Total for Gilliam County Tax			\$850.03
Gordon's Heating & Cooling			
31562	Gordon's Heating & Cooling	HVAC SYSTEM - PARTIAL PAYMENT	\$55,100.00
31613	Gordon's Heating & Cooling	HVAC CONTROL SYSTEM- MAIN CONTROLLER-THERMOSTATS-ALL DAMPER ACTUATORS-NEW ZONEX CONTROL SYSTEM-WIRING-LABOR	\$8,390.00

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Check Number	Vendor	Description	Amount
High Desert ESD			\$63,490.00
0	High Desert ESD	IEP SERVICES PER MOA - QTR1	\$1,736.54
0	High Desert ESD	ASST TECH - 2ND QTR	\$7,330.75
Total for High Desert ESD			\$9,067.29
Home Telephone Co.			
31583	Home Telephone Co.	CONDON INTERNET	\$700.00
31614	Home Telephone Co.	CONDON INTERNET	\$700.00
Total for Home Telephone Co.			\$1,400.00
Inland Development Corp.			
31615	Inland Development Corp.	FOSSIL INTERNET	\$1,650.00
31615	Inland Development Corp.	ARLINGTON INTERNET	\$700.00
31615	Inland Development Corp.	MITCHELL INTERNET	\$1,650.00
31615	Inland Development Corp.	SPRAY INTERNET	\$1,650.00
31615	Inland Development Corp.	SHERMAN INTERNET	\$1,500.00
31615	Inland Development Corp.	NCESD INTERNET	\$1,350.00
31615	Inland Development Corp.	FOSSIL INTERNET	\$1,650.00
31615	Inland Development Corp.	ARLINGTON INTERNET	\$700.00
31615	Inland Development Corp.	MITCHELL INTERNET	\$1,650.00
31615	Inland Development Corp.	SPRAY INTERNET	\$1,650.00
31615	Inland Development Corp.	SHERMAN INTERNET	\$3,400.00
31615	Inland Development Corp.	NCESD INTERNET	\$1,350.00
Total for Inland Development Corp.			\$18,900.00
Iron Mountain			
31616	Iron Mountain	SHREDDING	\$128.02
Total for Iron Mountain			\$128.02

La Duke, Marcia

North Central Education Service District

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Check Number	Vendor	Description	Amount
La Duke, Marcia			
31617	La Duke, Marcia	CONDON - SPED	\$145.58
31617	La Duke, Marcia	ARLINGTON SPED	\$152.54
31617	La Duke, Marcia	FOSSIL SPED	\$236.06
31617	La Duke, Marcia	MITCHELL SPED	\$178.06
31617	La Duke, Marcia	SPRAY SPED	\$27.26
31617	La Duke, Marcia	SHERMAN SPED	\$291.74
Total for La Duke, Marcia			\$1,031.24
Linn-Benton-Lincoln ESD			
31618	Linn-Benton-Lincoln ESD	OAESD FALL SUMMIT REGISTRATION - PENNY	\$50.00
31618	Linn-Benton-Lincoln ESD	OAESD PROGRAM ADMIN	\$1,125.00
31618	Linn-Benton-Lincoln ESD	OAESD PROGRAM ADMIN	\$1,125.00
Total for Linn-Benton-Lincoln ESD			\$2,300.00
M and A Auto Parts Hardware			
31619	M and A Auto Parts Hardware	ICE MELT	\$192.00
Total for M and A Auto Parts Hardware			\$192.00
Myers, Rob			
0	Myers, Rob	DEC SERVICE CONTRACT	\$2,083.34
0	Myers, Rob	NOV SERVICE CONTRACT	\$2,083.34
Total for Myers, Rob			\$4,166.68
NocTel Communications, Inc.			
31584	NocTel Communications, Inc.	TELEPHONE	\$73.95
31620	NocTel Communications, Inc.	TELEPHONE	\$68.97
Total for NocTel Communications, Inc.			\$142.92
Northwest Regional ESD			
31585	Northwest Regional ESD	SHERMAN SOFTWARE	\$381.78
31585	Northwest Regional ESD	WHEELER SOFTWARE	\$381.78

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Exclude Invoice Description

Check Number	Vendor	Description	Amount
Northwest Regional ESD			
31585	Northwest Regional ESD	GILLIAM SOFTWARE	\$381.78
Total for Northwest Regional ESD			\$1,145.34
OEBB - ACH			
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$28.32
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$2.07
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$4.83
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$100.86
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$5.08
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$9.75
0	OEBB - ACH	VOLUNTARY DEDUCTIONS	\$12.31
0	OEBB - ACH	VOLUNTARY DEDUCTIONS	\$3.77
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$10,587.72
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$1,549.39
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$10,655.21
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$1,582.86
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$28.08
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$2.26
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$4.88
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$100.27
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$5.54
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$9.88
0	OEBB - ACH	VOLUNTARY DEDUCTIONS	\$12.22
0	OEBB - ACH	VOLUNTARY DEDUCTIONS	\$3.86
Total for OEBB - ACH			\$24,709.16
OETC			
31621	OETC	SMART EDUCATION - 1 YR LEARNING SUITE LICENSE	\$48.96

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Check Number	Vendor	Description	Amount
OETC			
31621	OETC	CHROME BOOKS	\$2,779.63
31621	OETC	CHROME BOOKS - LICENSE	\$171.50
Total for OETC			\$3,000.09
Office Depot			
31586	Office Depot	HOOVER COMMERCIAL HUSH TONE VACUUM	\$346.99
31586	Office Depot	VACUUM CLEANER BAGS	\$24.59
31586	Office Depot	COPY PAPER - 24 LB	\$82.10
31586	Office Depot	PROFESSIONAL STEAM MOP	\$107.00
31586	Office Depot	REPLACEMENT STEAM PADS	\$26.89
31622	Office Depot	COPY PAPER	\$79.99
31622	Office Depot	YELLOW FILE FOLDERS	\$9.13
31622	Office Depot	POST IT NOTES	\$20.46
31622	Office Depot	PLEDGE	\$15.18
31622	Office Depot	CLOROX TOILET CLEANER	\$5.36
31622	Office Depot	CLOROX WIPES	\$30.08
Total for Office Depot			\$747.77
Office of the Trustee			
31640	Office of the Trustee	VOLUNTARY DEDUCTIONS	\$45.62
31640	Office of the Trustee	VOLUNTARY DEDUCTIONS	\$494.38
Total for Office of the Trustee			\$540.00
OR COMB TAXES - ACH			
0	OR COMB TAXES - ACH	STATE WITHHOLDING	\$3,164.11
0	OR COMB TAXES - ACH	STATE WITHHOLDING	\$187.03
0	OR COMB TAXES - ACH	STATE WITHHOLDING	\$173.95
0	OR COMB TAXES - ACH	STATE WITHHOLDING	\$3,101.26
0	OR COMB TAXES - ACH	STATE WITHHOLDING	\$147.32

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Check Number	Vendor	Description	Amount
OR COMB TAXES - ACH			
0	OR COMB TAXES - ACH	STATE WITHHOLDING	\$148.78
0	OR COMB TAXES - ACH	STATE WITHHOLDING	\$3,680.55
0	OR COMB TAXES - ACH	STATE WITHHOLDING	\$122.13
0	OR COMB TAXES - ACH	STATE WITHHOLDING	\$188.01
Total for OR COMB TAXES - ACH			\$10,913.14
Oregon Association of School			
31587	Oregon Association of School	FALL CONF. - SALEM	\$250.00
31623	Oregon Association of School	OASBO MEMBERSHIP	\$200.00
Total for Oregon Association of School			\$450.00
OREGON EDUCATION ASSOCIATION			
0	OREGON EDUCATION ASSOCIATION	VOLUNTARY DEDUCTIONS	\$327.20
0	OREGON EDUCATION ASSOCIATION	VOLUNTARY DEDUCTIONS	\$6.61
0	OREGON EDUCATION ASSOCIATION	VOLUNTARY DEDUCTIONS	\$25.87
0	OREGON EDUCATION ASSOCIATION	VOLUNTARY DEDUCTIONS	\$327.20
0	OREGON EDUCATION ASSOCIATION	VOLUNTARY DEDUCTIONS	\$9.72
0	OREGON EDUCATION ASSOCIATION	VOLUNTARY DEDUCTIONS	\$22.76
0	OREGON EDUCATION ASSOCIATION	VOLUNTARY DEDUCTIONS	\$327.20
0	OREGON EDUCATION ASSOCIATION	VOLUNTARY DEDUCTIONS	\$3.89
0	OREGON EDUCATION ASSOCIATION	VOLUNTARY DEDUCTIONS	\$28.59
Total for OREGON EDUCATION ASSOCIATION			\$1,079.04
OREGON PERS - ACH			
0	OREGON PERS - ACH	PERS	\$2,329.02

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Check Number	Vendor	Description	Amount
OREGON PERS - ACH			
0	OREGON PERS - ACH	PERS	\$164.73
0	OREGON PERS - ACH	PERS	\$216.94
0	OREGON PERS - ACH	PERS	\$8,620.96
0	OREGON PERS - ACH	PERS	\$729.74
0	OREGON PERS - ACH	PERS	\$961.06
0	OREGON PERS - ACH	PERS	\$0.02
0	OREGON PERS - ACH	PERS	\$0.01
0	OREGON PERS - ACH	PERS	\$2,001.90
0	OREGON PERS - ACH	PERS	\$2,343.93
0	OREGON PERS - ACH	PERS	\$113.67
0	OREGON PERS - ACH	PERS	\$225.80
0	OREGON PERS - ACH	PERS	\$8,722.33
0	OREGON PERS - ACH	PERS	\$503.53
0	OREGON PERS - ACH	PERS	\$1,000.33
0	OREGON PERS - ACH	PERS	\$2,044.45
Total for OREGON PERS - ACH			\$29,978.42

Oregon School Personnel Assoc.

31588	Oregon School Personnel Assoc.	MEMBERSHIP DUES - BOB DAIS	\$110.00
31588	Oregon School Personnel Assoc.	FALL WORKSHOP - DAIS	\$160.00
Total for Oregon School Personnel Assoc.			\$270.00

Pacific Power Group

0	Pacific Power Group	ANNUAL MAINT	\$990.00
Total for Pacific Power Group			\$990.00

Penny Grotting

31589	Penny Grotting	ASST SPRAY - MEET WITH LARRY AND ADINA	\$58.00
31624	Penny Grotting	SUPPORTING SCHOOL DISTRICT	\$292.32

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Check Number	Vendor	Description	Amount
Penny Grotting			
31624	Penny Grotting	ADMIN TRAVEL	\$89.32
31624	Penny Grotting	SSA TRAVEL	\$83.52
31624	Penny Grotting	4 RIVER EARLY LEARNING HUB	\$11.60
Total for Penny Grotting			\$534.76
Point Monitor			
31590	Point Monitor	NOV FIRE ALARM MONITORING	\$44.60
31625	Point Monitor	DEC FIRE ALARM MONITORING	\$44.60
Total for Point Monitor			\$89.20
Provantage LLC			
31626	Provantage LLC	COMPUTER - VINCE	\$801.26
31626	Provantage LLC	MONITOR - VINCE	\$173.90
Total for Provantage LLC			\$975.16
Rolfe, Kalie			
0	Rolfe, Kalie	EI TRAVEL	\$585.97
0	Rolfe, Kalie	ECSE TRAVEL, LOCAL IN DISTRIC	\$339.47
Total for Rolfe, Kalie			\$925.44
SAIF CORPORATION			
31641	SAIF CORPORATION	WC ASSESSMENT	\$5.48
31641	SAIF CORPORATION	WC ASSESSMENT	\$0.23
31641	SAIF CORPORATION	WC ASSESSMENT	\$5.54
31641	SAIF CORPORATION	WC ASSESSMENT	\$0.29
31641	SAIF CORPORATION	WC ASSESSMENT	\$0.39
31641	SAIF CORPORATION	WC ASSESSMENT	\$5.54
31641	SAIF CORPORATION	WC ASSESSMENT	\$0.29
31641	SAIF CORPORATION	WC ASSESSMENT	\$0.39
31641	SAIF CORPORATION	WC ASSESSMENT	\$4.26

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Exclude Invoice Description

Check Number	Vendor	Description	Amount
SAIF CORPORATION			
31641	SAIF CORPORATION	WC ASSESSMENT	\$0.86
31641	SAIF CORPORATION	WC ASSESSMENT	\$175.89
31641	SAIF CORPORATION	WC ASSESSMENT	\$7.91
31641	SAIF CORPORATION	WC ASSESSMENT	\$19.12
31641	SAIF CORPORATION	WC ASSESSMENT	\$6.32
31641	SAIF CORPORATION	WC ASSESSMENT	\$0.28
31641	SAIF CORPORATION	WC ASSESSMENT	\$0.68
31641	SAIF CORPORATION	WC ASSESSMENT	\$6.32
31641	SAIF CORPORATION	WC ASSESSMENT	\$0.28
31641	SAIF CORPORATION	WC ASSESSMENT	\$0.68
31641	SAIF CORPORATION	WC ASSESSMENT	\$5.76
31641	SAIF CORPORATION	WC ASSESSMENT	\$0.36
31641	SAIF CORPORATION	WC ASSESSMENT	\$5.48
31641	SAIF CORPORATION	WC ASSESSMENT	\$0.23
31641	SAIF CORPORATION	WC ASSESSMENT	\$0.36
31641	SAIF CORPORATION	WC ASSESSMENT	\$4.69
31641	SAIF CORPORATION	WC ASSESSMENT	\$6.26
31641	SAIF CORPORATION	WC ASSESSMENT	\$0.20
31641	SAIF CORPORATION	WC ASSESSMENT	\$0.40
31641	SAIF CORPORATION	WC ASSESSMENT	\$6.26
31641	SAIF CORPORATION	WC ASSESSMENT	\$0.20
31641	SAIF CORPORATION	WC ASSESSMENT	\$0.40
31641	SAIF CORPORATION	WC ASSESSMENT	\$5.58
31641	SAIF CORPORATION	WC ASSESSMENT	\$60.21
31641	SAIF CORPORATION	WC ASSESSMENT	\$5.15
31641	SAIF CORPORATION	WC ASSESSMENT	\$7.04
31641	SAIF CORPORATION	WC ASSESSMENT	\$2.16

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Check Number	Vendor	Description	Amount
SAIF CORPORATION			
31641	SAIF CORPORATION	WC ASSESSMENT	\$0.18
31641	SAIF CORPORATION	WC ASSESSMENT	\$0.25
31641	SAIF CORPORATION	WC ASSESSMENT	\$2.16
31641	SAIF CORPORATION	WC ASSESSMENT	\$0.18
31641	SAIF CORPORATION	WC ASSESSMENT	\$0.25
31641	SAIF CORPORATION	WC ASSESSMENT	\$2.86
31641	SAIF CORPORATION	WC ASSESSMENT	\$91.83
31641	SAIF CORPORATION	WC ASSESSMENT	\$6.70
31641	SAIF CORPORATION	WC ASSESSMENT	\$11.69
31641	SAIF CORPORATION	WC ASSESSMENT	\$3.31
31641	SAIF CORPORATION	WC ASSESSMENT	\$0.23
31641	SAIF CORPORATION	WC ASSESSMENT	\$0.42
31641	SAIF CORPORATION	WC ASSESSMENT	\$3.31
31641	SAIF CORPORATION	WC ASSESSMENT	\$0.23
31641	SAIF CORPORATION	WC ASSESSMENT	\$0.42
31641	SAIF CORPORATION	WC ASSESSMENT	\$4.43
Total for SAIF CORPORATION			\$479.94
SEAS Education, Inc.			
31563	SEAS Education, Inc.	SEAS - GRANT ESD	\$1,764.00
31563	SEAS Education, Inc.	SEAS - WALLOWA ESD	\$1,860.00
31563	SEAS Education, Inc.	SHERMAN SPED	\$1,032.00
31563	SEAS Education, Inc.	WHEELER SPED	\$1,032.00
31563	SEAS Education, Inc.	GILLIAM SPED	\$1,032.00
Total for SEAS Education, Inc.			\$6,720.00
Sherman Preschool			
0	Sherman Preschool	OCT OPK SERVICES	\$3,600.00

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Check Number	Vendor	Description	Amount
Sherman Preschool			
0	Sherman Preschool	NOV CONTRACT	\$3,600.00
Total for Sherman Preschool			\$7,200.00
Spray Preschool			
0	Spray Preschool	NOV CONTRACT	\$600.00
0	Spray Preschool	OCT OPK SERVICES	\$600.00
Total for Spray Preschool			\$1,200.00
Stephanie Ritchie			
0	Stephanie Ritchie	SSA MEETINGS - NOV 2019	\$304.50
0	Stephanie Ritchie	SSA TRAVEL	\$81.78
Total for Stephanie Ritchie			\$386.28
The Dalles Disposal, Inc			
31627	The Dalles Disposal, Inc	GARBAGE	\$82.28
31627	The Dalles Disposal, Inc	GARBAGE	\$81.06
Total for The Dalles Disposal, Inc			\$163.34
Tiffanie Arellano			
0	Tiffanie Arellano	COSA CONF - TIFFANIE - MILEAGE	\$306.24
Total for Tiffanie Arellano			\$306.24
Two Boys Meat and Grocery			
31591	Two Boys Meat and Grocery	GLADE SPRAY	\$2.06
31591	Two Boys Meat and Grocery	FOOD - SUPT MEETING	\$32.83
31628	Two Boys Meat and Grocery	FOOD - SUPT MEETING NOV	\$17.14
Total for Two Boys Meat and Grocery			\$52.03
TYLER, ANGELA			
31592	TYLER, ANGELA	OCT TRAVEL	\$146.16
31629	TYLER, ANGELA	OPK TRAINING	\$73.08

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Check Number	Vendor	Description	Amount
Wells Fargo Financial Leasing			\$219.24
31593	Wells Fargo Financial Leasing	COPY MACHINE RENTAL	\$244.80
31630	Wells Fargo Financial Leasing	COPY MACHINE RENTAL	\$244.80
WILLIAMS, KIMBERLY			\$489.60
31594	WILLIAMS, KIMBERLY	SPRAY - TRAVEL - SPED	\$143.26
31594	WILLIAMS, KIMBERLY	MITCHELL - TRAVEL - SPED	\$48.14
31631	WILLIAMS, KIMBERLY	SPRAY TRAVEL	\$198.36
Total for Wells Fargo Financial Leasing			\$489.60
Total for WILLIAMS, KIMBERLY			\$389.76
Grand Total:			\$404,845.73

End of Report

North Central Education Service District

Expenditure Report with Detail Options

Fiscal Year: 2019-2020

From Date: 10/1/2019 To Date: 12/31/2019

Account Mask: 100????????????????

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended YTD	Unexpended Bal	% Used
GENERAL FUND FUND								
100.1131.0311.000.050.000 / CONTRACTS - CENTER BASE	\$0.00	\$13,800.00	\$13,800.00	\$0.00	\$4,598.61	\$9,201.39	\$9,201.39	33.32%
100.1131.0319.000.000.000 / INSTRUCTIONAL, PROF & TECHNICA	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
100.1131.0341.000.050.000 / TRAVEL, LOCAL IN DISTRICT	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
100.1131.0342.000.050.000 / TRAVEL, OUT OF DISTRICT	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
100.1220.0111.000.320.000 / CERTIFIED SALARIES	\$11,628.00	\$262,000.00	\$262,000.00	\$21,261.00	\$0.00	\$240,739.00	\$240,739.00	8.11%
100.1220.0111.300.320.000 / CERTIFIED SALARIES	\$13,890.93	\$0.00	\$0.00	\$18,284.51	\$37,042.49	(\$55,327.00)	(\$55,327.00)	0.00%
100.1220.0111.301.320.000 / CERTIFIED SALARIES	\$12,437.07	\$0.00	\$0.00	\$16,018.15	\$25,867.47	(\$41,885.62)	(\$41,885.62)	0.00%
100.1220.0111.401.320.000 / CERTIFIED SALARIES	\$4,076.90	\$0.00	\$0.00	\$5,048.42	\$0.00	(\$5,048.42)	(\$5,048.42)	0.00%
100.1220.0111.402.320.000 / CERTIFIED SALARIES	\$694.30	\$0.00	\$0.00	\$1,665.82	\$0.00	(\$1,665.82)	(\$1,665.82)	0.00%
100.1220.0111.403.320.000 / CERTIFIED SALARIES	\$4,346.88	\$0.00	\$0.00	\$5,347.63	\$0.00	(\$5,347.63)	(\$5,347.63)	0.00%
100.1220.0111.500.320.000 / CERTIFIED SALARIES	\$12,054.51	\$0.00	\$0.00	\$16,072.68	\$32,145.32	(\$48,218.00)	(\$48,218.00)	0.00%
100.1220.0111.501.320.000 / CERTIFIED SALARIES	\$10,665.51	\$0.00	\$0.00	\$14,182.68	\$28,137.32	(\$42,320.00)	(\$42,320.00)	0.00%
100.1220.012.000.320.000 / CLASSIFIED SALARIES	\$2,909.94	\$14,440.00	\$14,440.00	\$4,686.83	\$0.00	\$9,753.17	\$9,753.17	32.46%
100.1220.012.500.320.000 / CLASSIFIED PERSONNEL	\$2,775.43	\$0.00	\$0.00	\$2,775.43	\$0.00	(\$2,775.43)	(\$2,775.43)	0.00%
100.1220.0122.000.320.000 / SUBSTITUTES - CLASSIFIED	\$1,898.85	\$1,000.00	\$1,000.00	\$1,898.85	\$0.00	(\$898.85)	(\$898.85)	189.89%
100.1220.0211.000.320.000 / PERS EMPLR CONTRIBUTION	\$664.63	\$17,600.00	\$17,600.00	\$1,233.77	\$0.00	\$16,366.23	\$16,366.23	7.01%
100.1220.0212.000.320.000 / PERS EMPLOYEE 6%	\$174.59	\$11,735.00	\$11,735.00	\$281.20	\$0.00	\$11,453.80	\$11,453.80	2.40%
100.1220.0212.300.320.000 / EMPLOYEE CONTRIBUTION, PICK-UF	\$833.46	\$0.00	\$0.00	\$1,097.07	\$2,222.56	(\$3,319.63)	(\$3,319.63)	0.00%
100.1220.0212.500.320.000 / EMPLOYEE CONTRIBUTION, PICK-UF	\$723.27	\$0.00	\$0.00	\$964.36	\$1,928.72	(\$2,893.08)	(\$2,893.08)	0.00%
100.1220.0212.501.320.000 / EMPLOYEE CONTRIBUTION, PICK-UF	\$633.09	\$0.00	\$0.00	\$844.12	\$1,688.24	(\$2,532.36)	(\$2,532.36)	0.00%
100.1220.0216.000.320.000 / OPSRP	\$221.92	\$37,400.00	\$37,400.00	\$221.92	\$0.00	\$37,178.08	\$37,178.08	0.59%
100.1220.0216.300.320.000 / OPSRP	\$3,692.22	\$0.00	\$0.00	\$4,860.03	\$9,845.92	(\$14,705.95)	(\$14,705.95)	0.00%
100.1220.0216.500.320.000 / OPSRP	\$3,204.09	\$0.00	\$0.00	\$4,272.12	\$8,544.23	(\$12,816.35)	(\$12,816.35)	0.00%
100.1220.0216.501.320.000 / OPSRP	\$2,804.58	\$0.00	\$0.00	\$3,739.44	\$7,478.87	(\$11,218.31)	(\$11,218.31)	0.00%
100.1220.0220.000.320.000 / FICA/MEDICARE	\$1,247.75	\$21,370.00	\$21,370.00	\$2,113.66	\$0.00	\$19,256.34	\$19,256.34	9.89%
100.1220.0220.300.320.000 / SOCIAL SECURITY ADMINISTRATION	\$1,062.66	\$0.00	\$0.00	\$1,396.61	\$2,833.76	(\$4,230.37)	(\$4,230.37)	0.00%

North Central Education Service District

Expenditure Report with Detail Options

Fiscal Year: 2019-2020

From Date: 10/1/2019

To Date: 12/31/2019

Account Mask: 100????????????????

Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
100.1220.0220.301.320.000 / SOCIAL SECURITY ADMINISTRATION	\$951.42	\$0.00	\$0.00	\$1,225.38	\$1,978.81	(\$3,204.19)	0.00%
100.1220.0220.401.320.000 / SOCIAL SECURITY ADMINISTRATION	\$311.89	\$0.00	\$0.00	\$386.21	\$0.00	(\$386.21)	0.00%
100.1220.0220.402.320.000 / SOCIAL SECURITY ADMINISTRATION	\$53.11	\$0.00	\$0.00	\$127.43	\$0.00	(\$127.43)	0.00%
100.1220.0220.403.320.000 / SOCIAL SECURITY ADMINISTRATION	\$332.54	\$0.00	\$0.00	\$409.09	\$0.00	(\$409.09)	0.00%
100.1220.0220.500.320.000 / SOCIAL SECURITY ADMINISTRATION	\$1,120.01	\$0.00	\$0.00	\$1,412.26	\$2,399.83	(\$3,812.09)	0.00%
100.1220.0220.501.320.000 / SOCIAL SECURITY ADMINISTRATION	\$719.22	\$0.00	\$0.00	\$956.05	\$1,894.64	(\$2,850.69)	0.00%
100.1220.0231.000.320.000 / WORKERS' COMPENSATION	\$57.88	\$1,935.00	\$1,935.00	\$97.08	\$0.00	\$1,837.92	5.02%
100.1220.0231.300.320.000 / WORKERS' COMPENSATION	\$56.40	\$0.00	\$0.00	\$72.12	\$140.99	(\$213.11)	0.00%
100.1220.0231.301.320.000 / WORKERS' COMPENSATION	\$47.02	\$0.00	\$0.00	\$60.04	\$94.75	(\$154.79)	0.00%
100.1220.0231.401.320.000 / WORKERS' COMPENSATION	\$14.36	\$0.00	\$0.00	\$17.79	\$0.00	(\$17.79)	0.00%
100.1220.0231.402.320.000 / WORKERS' COMPENSATION	\$2.45	\$0.00	\$0.00	\$5.88	\$0.00	(\$5.88)	0.00%
100.1220.0231.403.320.000 / WORKERS' COMPENSATION	\$15.20	\$0.00	\$0.00	\$18.70	\$0.00	(\$18.70)	0.00%
100.1220.0231.500.320.000 / WORKERS' COMPENSATION	\$55.87	\$0.00	\$0.00	\$70.66	\$114.03	(\$184.69)	0.00%
100.1220.0231.501.320.000 / WORKERS' COMPENSATION	\$40.25	\$0.00	\$0.00	\$53.34	\$101.65	(\$154.99)	0.00%
100.1220.0241.000.320.000 / HEALTH INSURANCE	\$477.74	\$90,140.00	\$90,140.00	\$896.96	\$0.00	\$89,243.04	1.00%
100.1220.0241.300.320.000 / HEALTH INSURANCE	\$620.49	\$0.00	\$0.00	\$827.32	\$1,654.64	(\$2,481.96)	0.00%
100.1220.0241.500.320.000 / HEALTH INSURANCE	\$4,200.00	\$0.00	\$0.00	\$5,600.00	\$11,200.00	(\$16,800.00)	0.00%
100.1220.0241.501.320.000 / HEALTH INSURANCE	\$4,200.00	\$0.00	\$0.00	\$5,600.00	\$11,200.00	(\$16,800.00)	0.00%
100.1220.0242.000.320.000 / AD&D INSURANCE	\$2.51	\$171.00	\$171.00	\$3.26	\$0.00	\$167.74	1.91%
100.1220.0242.300.320.000 / AD&D INSURANCE	\$7.62	\$0.00	\$0.00	\$10.16	\$20.32	(\$30.48)	0.00%
100.1220.0242.301.320.000 / AD&D INSURANCE	\$6.68	\$0.00	\$0.00	\$9.22	\$20.32	(\$29.54)	0.00%
100.1220.0242.401.320.000 / AD&D INSURANCE	\$0.00	\$0.00	\$0.00	\$0.84	\$0.00	(\$0.84)	0.00%
100.1220.0242.402.320.000 / AD&D INSURANCE	\$1.29	\$0.00	\$0.00	\$2.13	\$0.00	(\$2.13)	0.00%
100.1220.0242.403.320.000 / AD&D INSURANCE	\$6.33	\$0.00	\$0.00	\$7.19	\$0.00	(\$7.19)	0.00%
100.1220.0242.500.320.000 / AD&D INSURANCE	\$7.62	\$0.00	\$0.00	\$10.16	\$20.32	(\$30.48)	0.00%
100.1220.0242.501.320.000 / AD&D INSURANCE	\$7.62	\$0.00	\$0.00	\$10.16	\$20.32	(\$30.48)	0.00%
100.1220.0243.000.320.000 / LTD INSURANCE	\$8.94	\$526.00	\$526.00	\$12.25	\$0.00	\$513.75	2.33%

North Central Education Service District

Expenditure Report with Detail Options

Account Mask: 100????????????????

Fiscal Year: 2019-2020

From Date: 10/1/2019

To Date: 12/31/2019

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
100.1220.0243.300.320.000 / LTD INSURANCE	\$30.96	\$0.00	\$0.00	\$41.28	\$82.56	(\$123.84)	0.00%
100.1220.0243.301.320.000 / LTD INSURANCE	\$20.80	\$0.00	\$0.00	\$28.71	\$63.28	(\$91.99)	0.00%
100.1220.0243.401.320.000 / LTD INSURANCE	\$0.00	\$0.00	\$0.00	\$2.87	\$0.00	(\$2.87)	0.00%
100.1220.0243.402.320.000 / LTD INSURANCE	\$4.42	\$0.00	\$0.00	\$7.29	\$0.00	(\$7.29)	0.00%
100.1220.0243.403.320.000 / LTD INSURANCE	\$21.68	\$0.00	\$0.00	\$24.64	\$0.00	(\$24.64)	0.00%
100.1220.0243.500.320.000 / LTD INSURANCE	\$28.32	\$0.00	\$0.00	\$37.76	\$75.52	(\$113.28)	0.00%
100.1220.0243.501.320.000 / LTD INSURANCE	\$23.76	\$0.00	\$0.00	\$31.68	\$63.36	(\$95.04)	0.00%
100.1220.0311.000.000.000 / INSTRUCTION SERVICES	\$152.27	\$16,700.00	\$16,700.00	\$152.27	\$0.00	\$16,547.73	0.91%
100.1220.0311.000.320.000 / INSTRUCTIONAL ASSISTANTS	\$456.82	\$0.00	\$0.00	\$456.82	\$1,142.08	(\$1,598.90)	0.00%
100.1220.0312.000.320.000 / INSTRUCTIONAL PROGRAMS IMPRC	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	(\$600.00)	0.00%
100.1220.0313.100.320.000 / STUDENT SERVICES	\$1,736.54	\$21,265.00	\$21,265.00	\$1,736.54	\$0.00	\$19,528.46	8.17%
100.1220.0313.200.320.000 / STUDENT SERVICES	\$7,330.75	\$29,323.00	\$29,323.00	\$14,661.50	\$0.00	\$14,661.50	50.00%
100.1220.0313.300.320.000 / STUDENT SERVICES	\$240.60	\$0.00	\$0.00	\$240.60	\$0.00	(\$240.60)	0.00%
100.1220.0313.400.320.000 / STUDENT SERVICES	\$679.98	\$0.00	\$0.00	\$679.98	\$0.00	(\$679.98)	0.00%
100.1220.0340.000.320.000 / TRAVEL	\$755.20	\$0.00	\$0.00	\$915.20	\$0.00	(\$915.20)	0.00%
100.1220.0341.300.320.000 / TRAVEL, LOCAL IN DISTRICT	\$1,203.50	\$1,500.00	\$1,500.00	\$1,451.74	\$88.16	(\$39.90)	102.66%
100.1220.0341.400.320.000 / TRAVEL, LOCAL IN DISTRICT	\$1,801.00	\$3,900.00	\$3,900.00	\$2,223.24	\$0.00	\$1,676.76	57.01%
100.1220.0341.500.320.000 / TRAVEL, LOCAL IN DISTRICT	\$2,393.17	\$500.00	\$500.00	\$2,677.95	\$206.48	(\$2,384.43)	576.89%
100.1220.0389.100.320.000 / PROFESSIONAL SERVICES	\$1,456.18	\$11,650.00	\$11,650.00	\$1,456.18	\$0.00	\$10,193.82	12.50%
100.1220.0410.300.320.000 / CONSUMABLE SUPPLIES	\$184.46	\$750.00	\$750.00	\$184.46	\$0.00	\$565.54	24.59%
100.1220.0410.400.320.000 / CONSUMABLE SUPPLIES	\$66.98	\$750.00	\$750.00	\$66.98	\$0.00	\$683.02	8.93%
100.1220.0410.500.320.000 / CONSUMABLE SUPPLIES & MATERIALS	\$24.99	\$750.00	\$750.00	\$24.99	\$0.00	\$725.01	3.33%
100.1220.0440.000.320.000 / PROFESSIONAL LIBRARY	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00%
100.1220.0460.300.320.000 / NON-CONSUMABLE ITEMS	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
100.1220.0460.400.320.000 / NON-CONSUMABLE ITEMS	\$630.44	\$750.00	\$750.00	\$630.44	\$0.00	\$119.56	84.06%
100.1220.0460.500.320.000 / NON-CONSUMABLE ITEMS	\$424.86	\$750.00	\$750.00	\$424.86	\$0.00	\$325.14	56.65%
100.1220.0470.000.050.000 / COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	(\$450.00)	0.00%

North Central Education Service District

Expenditure Report with Detail Options

Fiscal Year: 2019-2020

From Date: 10/1/2019

To Date: 12/31/2019

Account Mask: 100????????????????

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended YTD	Unexpended Bal	% Used
100.1220.0470.300.320.000 / COMPUTER SOFTWARE	\$1,413.78	\$1,750.00	\$1,750.00	\$1,726.04	\$0.00	\$23.96	\$23.96	98.63%
100.1220.0470.400.320.000 / COMPUTER SOFTWARE	\$1,463.78	\$1,750.00	\$1,750.00	\$2,025.04	\$0.00	(\$275.04)	(\$275.04)	115.72%
100.1220.0470.500.320.000 / COMPUTER SOFTWARE	\$1,563.78	\$1,750.00	\$1,750.00	\$1,876.03	\$0.00	(\$126.03)	(\$126.03)	107.20%
100.1220.0480.000.320.000 / COMPUTER HARDWARE	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$800.00	\$800.00	0.00%
100.1220.0640.300.320.000 / DUES AND FEES	\$0.00	\$150.00	\$150.00	\$59.00	\$0.00	\$91.00	\$91.00	39.33%
100.1220.0640.400.320.000 / DUES AND FEES	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	\$150.00	\$150.00	0.00%
100.1220.0640.500.320.000 / DUES AND FEES	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	\$150.00	\$150.00	0.00%
100.1231.0111.000.320.000 / CERTIFIED SALARIES	\$8,358.72	\$77,604.00	\$77,604.00	\$20,423.64	\$16,717.43	\$40,462.93	\$40,462.93	47.86%
100.1231.0111.401.320.000 / CERTIFIED SALARIES	\$4,028.86	\$0.00	\$0.00	\$4,028.86	\$10,185.53	(\$14,214.39)	(\$14,214.39)	0.00%
100.1231.0111.402.320.000 / CERTIFIED SALARIES	\$1,007.22	\$0.00	\$0.00	\$1,007.22	\$2,546.40	(\$3,553.62)	(\$3,553.62)	0.00%
100.1231.0111.403.320.000 / CERTIFIED SALARIES	\$1,007.22	\$0.00	\$0.00	\$1,007.22	\$2,546.40	(\$3,553.62)	(\$3,553.62)	0.00%
100.1231.0111.500.320.000 / CERTIFIED SALARIES	\$4,028.86	\$0.00	\$0.00	\$4,028.86	\$10,185.53	(\$14,214.39)	(\$14,214.39)	0.00%
100.1231.0112.000.320.000 / CLASSIFIED PERSONNEL	\$60.00	\$30,380.00	\$30,380.00	\$60.00	\$0.00	\$30,320.00	\$30,320.00	0.20%
100.1231.0211.000.320.000 / PERS EMPLR CONTRIBUTION	\$19.22	\$0.00	\$0.00	\$19.22	\$0.00	(\$19.22)	(\$19.22)	0.00%
100.1231.0212.000.320.000 / PERS EMPLOYEE 6%	\$505.11	\$6,585.00	\$6,585.00	\$1,228.99	\$1,003.02	\$4,352.99	\$4,352.99	33.90%
100.1231.0212.401.320.000 / EMPLOYEE CONTRIBUTION, PICK-UF	\$241.73	\$0.00	\$0.00	\$241.73	\$611.12	(\$852.85)	(\$852.85)	0.00%
100.1231.0212.402.320.000 / EMPLOYEE CONTRIBUTION, PICK-UF	\$60.44	\$0.00	\$0.00	\$60.44	\$152.80	(\$213.24)	(\$213.24)	0.00%
100.1231.0212.403.320.000 / EMPLOYEE CONTRIBUTION, PICK-UF	\$60.44	\$0.00	\$0.00	\$60.44	\$152.80	(\$213.24)	(\$213.24)	0.00%
100.1231.0212.500.320.000 / EMPLOYEE CONTRIBUTION, PICK-UF	\$241.72	\$0.00	\$0.00	\$241.72	\$611.12	(\$852.84)	(\$852.84)	0.00%
100.1231.0216.000.320.000 / OPSRP	\$2,221.74	\$29,100.00	\$29,100.00	\$5,428.59	\$4,443.48	\$19,227.93	\$19,227.93	33.92%
100.1231.0216.401.320.000 / OPSRP	\$1,070.86	\$0.00	\$0.00	\$1,070.86	\$2,707.29	(\$3,778.15)	(\$3,778.15)	0.00%
100.1231.0216.402.320.000 / OPSRP	\$267.71	\$0.00	\$0.00	\$267.71	\$676.80	(\$944.51)	(\$944.51)	0.00%
100.1231.0216.403.320.000 / OPSRP	\$267.71	\$0.00	\$0.00	\$267.71	\$676.80	(\$944.51)	(\$944.51)	0.00%
100.1231.0216.500.320.000 / OPSRP	\$1,070.87	\$0.00	\$0.00	\$1,070.87	\$2,707.29	(\$3,778.16)	(\$3,778.16)	0.00%
100.1231.0220.000.320.000 / FICA/MEDICARE	\$628.46	\$8,375.00	\$8,375.00	\$1,529.87	\$1,248.30	\$5,596.83	\$5,596.83	33.17%
100.1231.0220.401.320.000 / SOCIAL SECURITY ADMINISTRATION	\$303.14	\$0.00	\$0.00	\$303.14	\$766.40	(\$1,069.54)	(\$1,069.54)	0.00%
100.1231.0220.402.320.000 / SOCIAL SECURITY ADMINISTRATION	\$75.79	\$0.00	\$0.00	\$75.79	\$191.60	(\$267.39)	(\$267.39)	0.00%

North Central Education Service District

Expenditure Report with Detail Options

Fiscal Year: 2019-2020

From Date: 10/1/2019

To Date: 12/31/2019

Account Mask: 100????????????????

Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended YTD	% Used
100.1231.0220.403.320.000 / SOCIAL SECURITY ADMINISTRATION	\$75.79	\$0.00	\$0.00	\$75.79	\$191.60	(\$267.39)	0.00%
100.1231.0220.500.320.000 / SOCIAL SECURITY ADMINISTRATION	\$303.14	\$0.00	\$0.00	\$303.14	\$766.40	(\$1,069.54)	0.00%
100.1231.0231.000.320.000 / WORKERS' COMPENSATION	\$29.43	\$765.00	\$765.00	\$72.45	\$58.47	\$634.08	17.11%
100.1231.0231.401.320.000 / WORKERS' COMPENSATION	\$14.84	\$0.00	\$0.00	\$14.84	\$36.08	(\$50.92)	0.00%
100.1231.0231.402.320.000 / WORKERS' COMPENSATION	\$3.69	\$0.00	\$0.00	\$3.69	\$8.94	(\$12.63)	0.00%
100.1231.0231.403.320.000 / WORKERS' COMPENSATION	\$3.69	\$0.00	\$0.00	\$3.69	\$8.94	(\$12.63)	0.00%
100.1231.0231.500.320.000 / WORKERS' COMPENSATION	\$14.83	\$0.00	\$0.00	\$14.83	\$36.08	(\$50.91)	0.00%
100.1231.0241.000.320.000 / HEALTH INSURANCE	\$1,653.50	\$22,285.00	\$22,285.00	\$4,457.47	\$3,276.00	\$14,551.53	34.70%
100.1231.0241.401.320.000 / HEALTH INSURANCE	\$1,267.49	\$0.00	\$0.00	\$1,267.49	\$3,204.40	(\$4,471.89)	0.00%
100.1231.0241.402.320.000 / HEALTH INSURANCE	\$316.88	\$0.00	\$0.00	\$316.88	\$801.12	(\$1,118.00)	0.00%
100.1231.0241.403.320.000 / HEALTH INSURANCE	\$316.88	\$0.00	\$0.00	\$316.88	\$801.12	(\$1,118.00)	0.00%
100.1231.0241.500.320.000 / HEALTH INSURANCE	\$1,267.48	\$0.00	\$0.00	\$1,267.48	\$3,204.40	(\$4,471.88)	0.00%
100.1231.0242.000.320.000 / AD&D INSURANCE	\$3.01	\$68.00	\$68.00	\$8.14	\$5.94	\$53.92	20.71%
100.1231.0242.401.320.000 / AD&D INSURANCE	\$2.34	\$0.00	\$0.00	\$2.34	\$5.92	(\$8.26)	0.00%
100.1231.0242.402.320.000 / AD&D INSURANCE	\$0.60	\$0.00	\$0.00	\$0.60	\$1.52	(\$2.12)	0.00%
100.1231.0242.403.320.000 / AD&D INSURANCE	\$0.60	\$0.00	\$0.00	\$0.60	\$1.52	(\$2.12)	0.00%
100.1231.0242.500.320.000 / AD&D INSURANCE	\$2.34	\$0.00	\$0.00	\$2.34	\$5.92	(\$8.26)	0.00%
100.1231.0243.000.320.000 / LTD INSURANCE	\$19.79	\$143.00	\$143.00	\$47.61	\$39.30	\$56.09	60.78%
100.1231.0243.401.320.000 / LTD INSURANCE	\$9.47	\$0.00	\$0.00	\$9.47	\$23.92	(\$33.39)	0.00%
100.1231.0243.402.320.000 / LTD INSURANCE	\$2.37	\$0.00	\$0.00	\$2.37	\$6.00	(\$8.37)	0.00%
100.1231.0243.403.320.000 / LTD INSURANCE	\$2.37	\$0.00	\$0.00	\$2.37	\$6.00	(\$8.37)	0.00%
100.1231.0243.500.320.000 / LTD INSURANCE	\$9.46	\$0.00	\$0.00	\$9.46	\$23.92	(\$33.38)	0.00%
100.1231.0311.000.320.000 / INSTRUCTION SERVICES	\$17,575.01	\$72,000.00	\$72,000.00	\$21,208.93	\$0.00	\$50,791.07	29.46%
100.1231.0341.300.320.000 / TRAVEL, LOCAL IN DISTRICT	\$0.00	\$4,640.00	\$4,640.00	\$46.40	\$0.00	\$4,593.60	1.00%
100.1231.0341.400.320.000 / TRAVEL, LOCAL IN DISTRICT	\$1,860.64	\$4,000.00	\$4,000.00	\$1,860.64	\$0.00	\$2,139.36	46.52%
100.1231.0389.000.320.000 / PROFESSIONAL SERVICES	\$1,456.18	\$11,650.00	\$11,650.00	\$1,456.18	\$0.00	\$10,193.82	12.50%
100.1231.0410.300.320.000 / CONSUMABLE SUPPLIES	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%

North Central Education Service District

Expenditure Report with Detail Options

Account Mask: 100????????????????

Fiscal Year: 2019-2020

From Date: 10/1/2019

To Date: 12/31/2019

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
100.1231.0410.400.320.000 / CONSUMABLE SUPPLIES & MATERIA	\$55.25	\$500.00	\$500.00	\$55.25	\$0.00	\$444.75	11.05%
100.1231.0410.500.320.000 / CONSUMABLE SUPPLIES & MATERIA	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
100.1231.0460.300.320.000 / NON-CONSUMABLE ITEMS	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
100.1231.0460.400.320.000 / NON-CONSUMABLE ITEMS	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$467.89	\$532.11	46.79%
100.1231.0460.500.320.000 / NON-CONSUMABLE ITEMS	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
100.1231.0470.100.320.000 / COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$270.00	\$0.00	(\$270.00)	0.00%
100.1231.0470.300.320.000 / COMPUTER SOFTWARE	\$0.00	\$125.00	\$125.00	\$0.00	\$0.00	\$125.00	0.00%
100.1231.0470.400.320.000 / COMPUTER SOFTWARE	\$0.00	\$125.00	\$125.00	\$0.00	\$0.00	\$125.00	0.00%
100.1231.0470.500.320.000 / COMPUTER SOFTWARE	\$0.00	\$125.00	\$125.00	\$0.00	\$0.00	\$125.00	0.00%
100.1231.0480.000.320.000 / COMPUTER HARDWARE	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
100.1231.0640.300.320.000 / DUES AND FEES	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
100.1231.0640.400.320.000 / DUES AND FEES	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
100.1231.0640.500.320.000 / DUES AND FEES	\$0.00	\$125.00	\$125.00	\$0.00	\$0.00	\$125.00	0.00%
100.1260.0111.000.000.601 / CERTIFIED SALARIES	\$872.02	\$2,650.00	\$2,650.00	\$872.02	\$3,488.09	(\$1,710.11)	164.53%
100.1260.0111.000.000.602 / CERTIFIED SALARIES	\$2,136.51	\$7,900.00	\$7,900.00	\$2,790.54	\$5,929.93	(\$820.47)	110.39%
100.1260.0112.000.000.601 / CLASSIFIED PERSONNEL	\$0.00	\$675.00	\$675.00	\$0.00	\$0.00	\$675.00	0.00%
100.1260.0112.000.000.602 / CLASSIFIED PERSONNEL	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	0.00%
100.1260.0113.000.000.601 / ADMINISTRATION	\$3,268.47	\$27,000.00	\$27,000.00	\$6,536.94	\$6,536.94	\$13,926.12	48.42%
100.1260.0113.000.000.602 / ADMINISTRATION	\$9,805.44	\$27,000.00	\$27,000.00	\$19,610.88	\$19,610.86	(\$12,221.74)	145.27%
100.1260.0211.000.000.601 / PERS EMPLR CONTRIBUTION	\$0.00	\$220.00	\$220.00	\$0.00	\$0.00	\$220.00	0.00%
100.1260.0211.000.000.602 / PERS EMPLR CONTRIBUTION	\$0.00	\$875.00	\$875.00	\$0.00	\$0.00	\$875.00	0.00%
100.1260.0212.000.000.601 / PERS EMPLOYEE 6%	\$248.43	\$1,785.00	\$1,785.00	\$444.54	\$601.50	\$738.96	58.60%
100.1260.0212.000.000.602 / PERS EMPLOYEE 6%	\$716.51	\$2,290.00	\$2,290.00	\$1,344.08	\$1,532.43	(\$586.51)	125.61%
100.1260.0216.000.000.601 / OPSRP	\$1,100.59	\$7,800.00	\$7,800.00	\$1,969.36	\$2,664.81	\$3,165.83	59.41%
100.1260.0216.000.000.602 / OPSRP	\$3,174.16	\$9,200.00	\$9,200.00	\$5,954.28	\$6,788.71	(\$3,542.99)	138.51%
100.1260.0220.000.000.601 / FICA/MEDICARE	\$309.65	\$2,312.00	\$2,312.00	\$553.08	\$750.50	\$1,008.42	56.38%
100.1260.0220.000.000.602 / FICA/MEDICARE	\$892.93	\$3,066.00	\$3,066.00	\$1,672.42	\$1,910.52	(\$516.94)	116.86%

North Central Education Service District

Expenditure Report with Detail Options

Fiscal Year: 2019-2020

From Date: 10/1/2019

To Date: 12/31/2019

Account Mask: 100????????????????

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
100.1260.0231.000.000.601 / WORKERS' COMPENSATION	\$14.65	\$215.00	\$215.00	\$25.90	\$35.19	\$153.91	28.41%
100.1260.0231.000.000.602 / WORKERS' COMPENSATION	\$42.15	\$265.00	\$265.00	\$78.40	\$89.51	\$97.09	63.36%
100.1260.0241.000.000.601 / HEALTH INSURANCE	\$914.82	\$5,750.00	\$5,750.00	\$1,555.32	\$2,378.27	\$1,816.41	68.41%
100.1260.0241.000.000.602 / HEALTH INSURANCE	\$2,593.64	\$6,792.00	\$6,792.00	\$4,720.90	\$5,708.53	(\$3,637.43)	153.55%
100.1260.0242.000.000.601 / AD&D INSURANCE	\$1.67	\$18.00	\$18.00	\$2.84	\$4.34	\$10.82	39.89%
100.1260.0242.000.000.602 / AD&D INSURANCE	\$4.72	\$21.00	\$21.00	\$8.58	\$10.40	\$2.02	90.38%
100.1260.0243.000.000.601 / LTD INSURANCE	\$9.74	\$36.00	\$36.00	\$17.22	\$23.60	(\$4.82)	113.39%
100.1260.0243.000.000.602 / LTD INSURANCE	\$28.06	\$46.00	\$46.00	\$52.00	\$60.00	(\$66.00)	243.48%
100.1260.0311.000.000.601 / INSTRUCTION SERVICES	\$1,017.43	\$4,000.00	\$4,000.00	\$1,017.43	\$0.00	\$2,982.57	25.44%
100.1260.0311.000.000.602 / INSTRUCTION SERVICES	\$2,327.80	\$4,000.00	\$4,000.00	\$2,327.80	\$0.00	\$1,672.20	58.20%
100.1260.0313.000.000.000 / STUDENT SERVICES	\$2,777.75	\$20,000.00	\$20,000.00	\$4,097.75	\$1,694.25	\$14,208.00	28.96%
100.1260.0340.000.000.000 / TRAVEL	\$0.00	\$0.00	\$0.00	\$46.40	\$0.00	(\$46.40)	0.00%
100.1260.0341.000.000.601 / EI TRAVEL, LOCAL IN DISTRICT	\$585.97	\$2,500.00	\$2,500.00	\$1,047.07	\$0.00	\$1,452.93	41.88%
100.1260.0341.000.000.602 / ECSE TRAVEL, LOCAL IN DISTRICT	\$362.67	\$2,500.00	\$2,500.00	\$440.39	\$0.00	\$2,059.61	17.62%
100.1260.0342.000.000.601 / EI TRAVEL, OUT OF DISTRICT	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
100.1260.0342.000.000.602 / ECSE TRAVEL, OUT OF DISTRICT	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
100.1260.0351.000.000.000 / TELEPHONE	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
100.1260.0353.000.000.000 / POSTAGE	\$0.00	\$225.00	\$225.00	\$0.00	\$0.00	\$225.00	0.00%
100.1260.0410.000.000.000 / CONSUMABLE SUPPLIES	\$131.93	\$400.00	\$400.00	\$131.93	\$0.00	\$268.07	32.98%
100.1260.0460.000.000.000 / NON-CONSUMABLE ITEMS	\$145.02	\$500.00	\$500.00	\$145.02	\$0.00	\$354.98	29.00%
100.1260.0480.000.000.000 / COMPUTER HARDWARE	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
100.1260.0640.000.000.000 / DUES AND FEES	\$219.00	\$0.00	\$0.00	\$219.00	\$0.00	(\$219.00)	0.00%
100.2130.0112.000.000.000 / CLASSIFIED PERSONNEL	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.00%
100.2130.0212.000.000.000 / EMPLOYEE CONTRIBUTION, PICK-UP	\$0.00	\$680.00	\$680.00	\$0.00	\$0.00	\$680.00	0.00%
100.2130.0216.000.000.000 / OPSRP	\$0.00	\$2,480.00	\$2,480.00	\$0.00	\$0.00	\$2,480.00	0.00%
100.2130.0220.000.000.000 / SOCIAL SECURITY ADMINISTRATION	\$0.00	\$870.00	\$870.00	\$0.00	\$0.00	\$870.00	0.00%
100.2130.0231.000.000.000 / WORKERS' COMPENSATION	\$0.00	\$79.00	\$79.00	\$0.00	\$0.00	\$79.00	0.00%

North Central Education Service District

Expenditure Report with Detail Options

Fiscal Year: 2019-2020

From Date: 10/1/2019

To Date: 12/31/2019

Account Mask: 100????????????????

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended YTD	Unexpended Bal	% Used
100.2130.0241.000.000.000 / HEALTH INSURANCE	\$0.00	\$4,867.50	\$4,867.50	\$0.00	\$0.00	\$0.00	\$4,867.50	0.00%
100.2130.0242.000.000.000 / AD&D INSURANCE	\$0.00	\$11.00	\$11.00	\$0.00	\$0.00	\$0.00	\$11.00	0.00%
100.2130.0243.000.000.000 / LTD INSURANCE	\$0.00	\$12.50	\$12.50	\$0.00	\$0.00	\$0.00	\$12.50	0.00%
100.2210.0240.000.000.000 / TUITION REIMBURSEMENT	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$35.00	\$0.00	\$7,965.00	0.44%
100.2210.0240.000.320.000 / EMPLOYEE BENEFITS/TUITION	\$0.00	\$7,800.00	\$7,800.00	\$0.00	\$0.00	\$0.00	\$7,800.00	0.00%
100.2211.0312.000.000.000 / INSTRUCTIONAL PROGRAMS I	\$2,573.74	\$0.00	\$0.00	\$2,573.74	\$0.00	\$0.00	(\$2,573.74)	0.00%
100.2211.0340.000.000.000 / TRAVEL	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
100.2211.0390.000.000.000 / CONTRACT SERVICES	\$2,329.88	\$17,475.00	\$17,475.00	\$2,329.88	\$0.00	\$0.00	\$15,145.12	13.33%
100.2211.0410.000.000.000 / CONSUMABLE SUPPLIES	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
100.2211.0430.000.000.000 / RESOURCE BOOKS	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
100.2229.0112.000.000.000 / CLASSIFIED SALARIES	\$3,785.10	\$16,100.00	\$16,100.00	\$3,785.10	\$7,450.85	\$0.00	\$8,649.15	46.28%
100.2229.0212.000.000.000 / PERS EMPLOYEE 6%	\$227.11	\$965.00	\$965.00	\$227.11	\$447.05	\$0.00	\$517.95	46.33%
100.2229.0216.000.000.000 / OPSRP	\$1,006.09	\$4,300.00	\$4,300.00	\$1,006.09	\$1,980.45	\$0.00	\$2,319.55	46.06%
100.2229.0220.000.000.000 / FICA/MEDICARE	\$271.19	\$1,230.00	\$1,230.00	\$271.19	\$533.27	\$0.00	\$696.73	43.36%
100.2229.0231.000.000.000 / WORKERS' COMPENSATION	\$14.87	\$115.00	\$115.00	\$14.87	\$29.29	\$0.00	\$85.71	25.47%
100.2229.0322.000.000.000 / REPAIRS & MAINTENANCE SE	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
100.2229.0324.000.000.000 / GRAPHICS RENTALS/COPIER	\$671.97	\$2,000.00	\$2,000.00	\$671.97	\$972.61	\$0.00	\$1,027.39	48.63%
100.2229.0340.000.000.000 / TRAVEL	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
100.2229.0410.000.000.000 / CONSUMABLE SUPPLIES	\$162.09	\$1,200.00	\$1,200.00	\$162.09	\$581.06	\$0.00	\$618.94	48.42%
100.2229.0470.000.000.000 / COMPUTER SOFTWARE	(\$203.88)	\$300.00	\$300.00	(\$203.88)	(\$203.88)	\$0.00	\$503.88	-67.96%
100.2240.0312.000.330.000 / INSTRUCTIONAL PROGRAMS I	\$172.00	\$200.00	\$200.00	\$172.00	\$172.00	\$0.00	\$28.00	86.00%
100.2240.0340.000.000.000 / TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$162.88	\$0.00	(\$162.88)	0.00%
100.2240.0340.000.320.000 / TRAVEL	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
100.2240.0410.000.000.000 / CONSUMABLE SUPPLIES	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
100.2240.0410.000.320.000 / CONSUMABLE SUPPLIES & MATERI	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00%
100.2310.0112.000.000.000 / CLASSIFIED PERSONNEL	\$0.00	\$6,150.00	\$6,150.00	\$0.00	\$0.00	\$0.00	\$6,150.00	0.00%
100.2310.0113.000.000.000 / CLASSIFIED STAFF	\$1,414.66	\$0.00	\$0.00	\$1,414.66	\$2,837.46	\$0.00	(\$2,837.46)	0.00%

North Central Education Service District

Expenditure Report with Detail Options

Fiscal Year: 2019-2020

From Date: 10/1/2019

To Date: 12/31/2019

Account Mask: 100????????????????

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
100.2310.0211.000.000.000 / PERS EMPLR CONTRIBUTION	\$453.11	\$2,000.00	\$2,000.00	\$908.83	\$0.00	\$1,091.17	45.44%
100.2310.0212.000.000.000 / PERS EMPLOYEE 6%	\$84.88	\$370.00	\$370.00	\$170.24	\$0.00	\$199.76	46.01%
100.2310.0220.000.000.000 / FICA/MEDICARE	\$102.05	\$470.00	\$470.00	\$205.31	\$0.00	\$264.69	43.68%
100.2310.0231.000.000.000 / WORKERS' COMPENSATION	\$4.91	\$43.00	\$43.00	\$9.77	\$0.00	\$33.23	22.72%
100.2310.0241.000.000.000 / HEALTH INSURANCE	\$328.56	\$1,740.00	\$1,740.00	\$664.27	\$0.00	\$1,075.73	38.18%
100.2310.0242.000.000.000 / AD&D INSURANCE	\$0.59	\$4.00	\$4.00	\$1.19	\$0.00	\$2.81	29.75%
100.2310.0243.000.000.000 / LTD INSURANCE	\$2.94	\$12.00	\$12.00	\$5.58	\$0.00	\$6.42	46.50%
100.2310.0340.000.000.000 / TRAVEL	\$402.07	\$1,500.00	\$1,500.00	\$624.68	\$0.00	\$875.32	41.65%
100.2310.0354.000.000.000 / ADVERTISING	\$144.00	\$1,000.00	\$1,000.00	\$144.00	\$0.00	\$856.00	14.40%
100.2310.0381.000.000.000 / AUDIT SERVICES	\$4,500.00	\$7,500.00	\$7,500.00	\$4,500.00	\$0.00	\$3,000.00	60.00%
100.2310.0382.000.000.000 / LEGAL SERVICES	\$0.00	\$2,000.00	\$2,000.00	\$360.00	\$0.00	\$1,640.00	18.00%
100.2310.0388.000.000.000 / ELECTION SERVICES	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
100.2310.0390.000.000.000 / OTHER PROF./TECHNICAL SE	\$0.00	\$1,100.00	\$1,100.00	\$7,550.20	\$0.00	(\$6,450.20)	686.38%
100.2310.0410.000.000.000 / CONSUMABLE SUPPLIES	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
100.2310.0440.000.000.000 / PROFESSIONAL LIBRARY	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
100.2310.0640.000.000.000 / DUES AND FEES	\$548.87	\$3,139.00	\$3,139.00	\$1,772.62	\$0.00	\$1,366.38	56.47%
100.2310.0651.000.000.000 / LIABILITY INSURANCE	\$0.00	\$5,000.00	\$5,000.00	\$4,842.00	\$0.00	\$158.00	96.84%
100.2321.0111.000.000.000 / CERTIFIED SALARIES	\$3,690.75	\$0.00	\$0.00	\$13,352.25	\$0.00	(\$13,352.25)	0.00%
100.2321.0220.000.000.000 / FICA/MEDICARE	\$282.34	\$0.00	\$0.00	\$1,021.45	\$0.00	(\$1,021.45)	0.00%
100.2321.0231.000.000.000 / WORKERS' COMPENSATION	\$12.71	\$0.00	\$0.00	\$45.96	\$0.00	(\$45.96)	0.00%
100.2321.0340.000.000.000 / TRAVEL	\$1,248.00	\$1,250.00	\$1,250.00	\$1,957.12	\$0.00	(\$707.12)	156.57%
100.2321.0389.000.000.000 / ADMINISTRATIVE SERVICES	\$4,077.29	\$23,299.00	\$23,299.00	\$4,077.29	\$0.00	\$19,221.71	17.50%
100.2321.0410.000.000.000 / CONSUMABLE SUPPLIES	\$127.33	\$250.00	\$250.00	\$246.57	\$0.00	\$3.43	98.63%
100.2321.0440.000.000.000 / PERIODICALS	\$0.00	\$0.00	\$0.00	\$89.00	\$0.00	(\$89.00)	0.00%
100.2321.0640.000.000.000 / DUES AND FEES	\$1,235.00	\$750.00	\$750.00	\$3,995.00	\$0.00	(\$3,245.00)	532.67%
100.2321.0652.000.000.000 / FIDELITY BOND PREMIUMS	\$0.00	\$275.00	\$275.00	\$262.50	\$0.00	\$12.50	95.45%
100.2324.0340.000.000.000 / TRAVEL	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%

North Central Education Service District

Expenditure Report with Detail Options

Fiscal Year: 2019-2020

From Date: 10/1/2019

To Date: 12/31/2019

Account Mask: 100????????????????

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
100.2324.0390.000.000 / OTHER PROF./TECHNICAL SE	\$6,250.02	\$25,000.00	\$25,000.00	\$12,500.04	\$12,499.96	\$0.00	100.00%
100.2329.0111.000.000.000 / CERTIFIED SALARIES	\$3,648.00	\$23,712.00	\$23,712.00	\$3,648.00	\$0.00	\$20,064.00	15.38%
100.2329.0112.000.000.000 / CLASSIFIED PERSONNEL	\$5,300.84	\$18,400.00	\$18,400.00	\$10,635.82	\$0.00	\$7,764.18	57.80%
100.2329.0211.000.000.000 / EMPLOYER CONTRIBUTION	\$1,697.86	\$5,900.00	\$5,900.00	\$3,406.66	\$0.00	\$2,493.34	57.74%
100.2329.0212.000.000.000 / EMPLOYEE CONTRIBUTION, PICK-UP	\$318.05	\$1,150.00	\$1,150.00	\$638.15	\$0.00	\$511.85	55.49%
100.2329.0220.000.000.000 / SOCIAL SECURITY ADMINISTRATION	\$661.47	\$3,240.00	\$3,240.00	\$1,048.69	\$0.00	\$2,191.31	32.37%
100.2329.0231.000.000.000 / WORKERS' COMPENSATION	\$30.96	\$300.00	\$300.00	\$49.09	\$0.00	\$250.91	16.36%
100.2329.0241.000.000.000 / HEALTH INSURANCE	\$1,231.09	\$5,225.00	\$5,225.00	\$2,489.79	\$0.00	\$2,735.21	47.65%
100.2329.0242.000.000.000 / AD&D INSURANCE	\$2.24	\$10.00	\$10.00	\$4.52	\$0.00	\$5.48	45.20%
100.2329.0243.000.000.000 / LTD INSURANCE	\$11.03	\$40.00	\$40.00	\$20.96	\$0.00	\$19.04	52.40%
100.2329.0340.000.000.000 / TRAVEL	\$4,007.57	\$5,500.00	\$5,500.00	\$4,721.31	\$170.75	\$607.94	88.95%
100.2329.0354.000.000.000 / ADVERTISING	\$210.31	\$0.00	\$0.00	\$766.87	\$0.00	(\$766.87)	0.00%
100.2329.0389.000.000.000 / PROFESSIONAL SERVICES	\$14,561.75	\$37,279.00	\$37,279.00	\$14,561.75	\$0.00	\$22,717.25	39.06%
100.2329.0470.000.000.000 / COMPUTER SOFTWARE	\$384.00	\$0.00	\$0.00	\$924.00	\$40.00	(\$964.00)	0.00%
100.2520.0112.000.000.000 / CLASSIFIED SALARIES	\$7,839.16	\$32,700.00	\$32,700.00	\$15,751.07	\$0.00	\$16,948.93	48.17%
100.2520.0211.000.000.000 / PERS EMPLR CONTRIBUTION	\$2,263.39	\$7,875.00	\$7,875.00	\$4,541.91	\$0.00	\$3,333.09	57.68%
100.2520.0212.000.000.000 / PERS EMPLOYEE 6%	\$470.34	\$1,475.00	\$1,475.00	\$945.06	\$0.00	\$529.94	64.07%
100.2520.0216.000.000.000 / PERS EMPLOYEE 6%	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
100.2520.0216.000.000.000 / OPSRP	\$205.37	\$2,150.00	\$2,150.00	\$417.53	\$0.00	\$1,732.47	19.42%
100.2520.0220.000.000.000 / FICA/MEDICARE	\$568.15	\$1,880.00	\$1,880.00	\$1,144.74	\$0.00	\$735.26	60.89%
100.2520.0220.000.000.000 / FICA/MEDICARE	\$0.00	\$620.00	\$620.00	\$0.00	\$0.00	\$620.00	0.00%
100.2520.0231.000.000.000 / WORKERS' COMPENSATION	\$27.59	\$235.00	\$235.00	\$54.88	\$0.00	\$180.12	23.35%
100.2520.0241.000.000.000 / HEALTH INSURANCE	\$1,641.10	\$11,002.00	\$11,002.00	\$3,319.49	\$0.00	\$7,682.51	30.17%
100.2520.0242.000.000.000 / AD&D INSURANCE	\$3.74	\$23.00	\$23.00	\$7.62	\$0.00	\$15.38	33.13%
100.2520.0243.000.000.000 / LTD INSURANCE	\$16.55	\$56.00	\$56.00	\$31.35	\$0.00	\$24.65	55.98%
100.2520.0340.000.000.000 / TRAVEL	\$505.68	\$1,700.00	\$1,700.00	\$1,097.01	\$0.00	\$602.99	64.53%
100.2520.0353.000.000.000 / POSTAGE	\$165.00	\$1,000.00	\$1,000.00	\$195.90	\$0.00	\$804.10	19.59%

North Central Education Service District

Expenditure Report with Detail Options

Fiscal Year: 2019-2020

From Date: 10/1/2019

To Date: 12/31/2019

Account Mask: 100????????????????

Exclude PR encumbrance Include pre encumbrance

Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
100.2520.0386.000.000.000 / DATA PROCESSING SERVICES	\$0.00	\$10,100.00	\$10,100.00	\$0.00	\$0.00	\$10,100.00	0.00%
100.2520.0389.000.000.000 / PROFESSIONAL SERVICES	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
100.2520.0410.000.000.000 / CONSUMABLE SUPPLIES	\$277.48	\$1,000.00	\$1,000.00	\$318.99	\$51.89	\$629.12	37.09%
100.2520.0460.000.000.000 / NON-CONSUMABLE ITEMS	\$38.46	\$500.00	\$500.00	\$38.46	\$15.59	\$445.95	10.81%
100.2520.0470.000.000.000 / COMPUTER SOFTWARE	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
100.2520.0640.000.000.000 / DUES AND FEES	\$424.20	\$750.00	\$750.00	\$424.35	\$0.00	\$325.65	56.58%
100.2520.0652.000.000.000 / FIDELITY BOND PREMIUMS	\$0.00	\$275.00	\$275.00	\$262.50	\$0.00	\$12.50	95.45%
100.2529.0659.000.000.000 / OTHER INSURANCE & JUDGMENTS	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
100.2540.0112.000.000.000 / CLASSIFIED - CUSTODIAL	\$646.20	\$5,000.00	\$5,000.00	\$1,226.40	\$750.00	\$3,023.60	39.53%
100.2540.0212.000.000.000 / PERS EMPLOYEE 6%	\$38.78	\$0.00	\$0.00	\$55.80	\$45.00	(\$100.80)	0.00%
100.2540.0216.000.000.000 / OPSRP	\$171.76	\$0.00	\$0.00	\$247.17	\$199.35	(\$446.52)	0.00%
100.2540.0220.000.000.000 / FICA/MEDICARE	\$45.12	\$320.00	\$320.00	\$87.81	\$7.62	\$224.57	29.82%
100.2540.0231.000.000.000 / WORKERS' COMPENSATION	\$15.14	\$30.00	\$30.00	\$28.77	\$17.04	(\$15.81)	152.70%
100.2540.0241.000.000.000 / HEALTH INSURANCE	\$364.56	\$0.00	\$0.00	\$511.16	\$4,200.00	(\$4,711.16)	0.00%
100.2540.0242.000.000.000 / AD&D INSURANCE	\$0.66	\$0.00	\$0.00	\$0.92	\$7.62	(\$8.54)	0.00%
100.2540.0243.000.000.000 / LTD INSURANCE	\$1.62	\$0.00	\$0.00	\$2.26	\$18.69	(\$20.95)	0.00%
100.2540.0322.000.000.000 / REPAIRS & MAINTENANCE SE	\$6,696.98	\$17,000.00	\$17,000.00	\$8,919.73	\$312.20	\$7,768.07	54.31%
100.2540.0324.000.000.000 / RENTALS	\$501.60	\$4,650.00	\$4,650.00	\$770.40	\$12.00	\$3,867.60	16.83%
100.2540.0325.000.000.000 / ELECTRICITY	\$4,560.46	\$23,000.00	\$23,000.00	\$7,243.96	\$0.00	\$15,756.04	31.50%
100.2540.0326.000.000.000 / FUEL	\$112.88	\$750.00	\$750.00	\$112.88	\$0.00	\$637.12	15.05%
100.2540.0327.000.000.000 / WATER AND SEWAGE	\$245.43	\$1,200.00	\$1,200.00	\$408.30	\$0.00	\$791.70	34.03%
100.2540.0328.000.000.000 / GARBAGE	\$372.42	\$1,500.00	\$1,500.00	\$698.01	\$0.00	\$801.99	46.53%
100.2540.0340.000.000.000 / TRAVEL	\$0.00	\$0.00	\$0.00	\$185.00	\$0.00	(\$185.00)	0.00%
100.2540.0351.000.000.000 / TELEPHONE	\$259.62	\$800.00	\$800.00	\$402.37	\$0.00	\$397.63	50.30%
100.2540.0390.000.000.000 / OTHER PROF./TECHNICAL SERVICE:	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
100.2540.0410.000.000.000 / CONSUMABLE SUPPLIES	\$501.00	\$2,000.00	\$2,000.00	\$885.48	\$107.31	\$1,007.21	49.64%
100.2540.0460.000.000.000 / NON-CONSUMABLE ITEMS	\$480.88	\$1,000.00	\$1,000.00	\$480.88	\$14.46	\$504.66	49.53%

North Central Education Service District

Expenditure Report with Detail Options

Fiscal Year: 2019-2020

From Date: 10/1/2019

To Date: 12/31/2019

Account Mask: 100????????????????

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
100.2540.0640.000.000 / DUES AND FEES	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
100.2540.0651.000.000.000 / PROPERTY INSURANCE	\$0.00	\$5,550.00	\$5,550.00	\$5,520.00	\$0.00	\$30.00	99.46%
100.2540.0670.000.000.000 / PROPERTY TAXES	\$850.03	\$1,575.00	\$1,575.00	\$850.03	\$0.00	\$724.97	53.97%
100.2661.0112.000.000.000 / CLASSIFIED SALARIES	\$22,751.31	\$94,525.00	\$94,525.00	\$49,005.03	\$0.00	\$45,519.97	51.84%
100.2661.0211.000.000.000 / PERS EMPLR CONTRIBUTION	\$679.16	\$3,260.00	\$3,260.00	\$3,002.59	\$0.00	\$257.41	92.10%
100.2661.0212.000.000.000 / PERS EMPLOYEE 6%	\$1,365.10	\$5,605.00	\$5,605.00	\$2,370.41	\$0.00	\$3,234.59	42.29%
100.2661.0216.000.000.000 / OPSRP	\$5,483.70	\$21,950.00	\$21,950.00	\$8,009.12	\$0.00	\$13,940.88	36.49%
100.2661.0220.000.000.000 / FICA/MEDICARE	\$1,728.36	\$7,260.00	\$7,260.00	\$3,727.45	\$0.00	\$3,532.55	51.34%
100.2661.0231.000.000.000 / WORKERS' COMPENSATION	\$86.00	\$675.00	\$675.00	\$185.28	\$0.00	\$489.72	27.45%
100.2661.0241.000.000.000 / HEALTH INSURANCE	\$8,892.45	\$36,900.00	\$36,900.00	\$17,774.15	\$0.00	\$19,125.85	48.17%
100.2661.0242.000.000.000 / AD&D INSURANCE	\$16.14	\$69.00	\$69.00	\$32.31	\$0.00	\$36.69	46.83%
100.2661.0243.000.000.000 / LTD INSURANCE	\$50.21	\$198.00	\$198.00	\$85.18	\$0.00	\$112.82	43.02%
100.2661.0322.000.000.000 / REPAIRS & MAINTENANCE SE	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
100.2661.0340.000.000.000 / TRAVEL	\$1,269.62	\$7,500.00	\$7,500.00	\$2,450.50	\$0.00	\$5,049.50	32.67%
100.2661.0351.000.000.000 / TELEPHONE	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
100.2661.0359.000.000.000 / Internet Line	\$35,686.67	\$30,000.00	\$30,000.00	\$55,090.00	\$0.00	(\$25,090.00)	183.63%
100.2661.0390.000.000.000 / Contracted Repairs	\$9,864.68	\$36,495.00	\$36,495.00	\$9,864.68	\$0.00	\$26,630.32	27.03%
100.2661.0410.000.000.000 / CONSUMABLE SUPPLIES	\$0.00	\$500.00	\$500.00	\$35.98	\$0.00	\$464.02	7.20%
100.2661.0460.000.000.000 / NON-CONSUMABLE ITEMS	\$27.97	\$1,000.00	\$1,000.00	\$140.92	\$0.00	\$859.08	14.09%
100.2661.0470.000.000.000 / COMPUTER SOFTWARE	\$2,216.22	\$9,229.00	\$9,229.00	\$13,039.95	\$12.00	(\$3,822.95)	141.42%
100.2661.0480.000.000.000 / COMPUTER HARDWARE	\$1,843.09	\$7,500.00	\$7,500.00	\$5,103.09	\$51.96	\$2,344.95	68.73%
100.2661.0640.000.000.000 / Networking/OPEN Charges	\$150.00	\$275.00	\$275.00	\$150.00	\$0.00	\$125.00	54.55%
100.2669.0112.000.000.000 / CLASSIFIED SALARIES	\$0.00	\$4,240.00	\$4,240.00	\$0.00	\$0.00	\$4,240.00	0.00%
100.2669.0212.000.000.000 / PERS EMPLOYEE 6%	\$0.00	\$255.00	\$255.00	\$0.00	\$0.00	\$255.00	0.00%
100.2669.0216.000.000.000 / OPSRP	\$0.00	\$1,130.00	\$1,130.00	\$0.00	\$0.00	\$1,130.00	0.00%
100.2669.0220.000.000.000 / FICA/MEDICARE	\$0.00	\$325.00	\$325.00	\$0.00	\$0.00	\$325.00	0.00%
100.2669.0231.000.000.000 / WORKERS' COMPENSATION	\$0.00	\$30.00	\$30.00	\$0.00	\$0.00	\$30.00	0.00%

North Central Education Service District

Expenditure Report with Detail Options

Fiscal Year: 2019-2020

From Date: 10/1/2019

To Date: 12/31/2019

Account Mask: 100????????????????

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
100.2669.0241.000.000.000 / HEALTH INSURANCE	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	0.00%
100.2669.0242.000.000.000 / AD&D INSURANCE	\$0.00	\$4.00	\$4.00	\$0.00	\$0.00	\$4.00	0.00%
100.2669.0243.000.000.000 / LTD INSURANCE	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00%
100.2669.0322.000.000.000 / REPAIRS & MAINTENANCE SE	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
100.2669.0410.000.000.000 / CONSUMABLE SUPPLIES	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
100.2669.0460.000.000.000 / NON-CONSUMABLE ITEMS	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
100.2669.0640.000.000.000 / DUES AND FEES	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
100.4150.0530.000.000.000 / IMPROVEMENTS OTHER THAN	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
100.4150.0590.000.000.000 / OTHER CAPITAL OUTLAY	\$63,490.00	\$100,000.00	\$100,000.00	\$63,490.00	\$0.00	\$36,510.00	63.49%
100.5200.0710.000.000.000 / TRANSFER TO OTHER FUNDS	\$0.00	\$39,451.00	\$39,451.00	\$0.00	\$0.00	\$0.00	100.00%
100.5300.0720.700.000.000 / TRANSFERS	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
100.5300.0721.101.000.000 / ARLINGTON RES SRVS	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
100.5300.0721.201.000.000 / ARLINGTON PRY EXCESS REV	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
100.5300.0727.101.000.000 / CONDON RES SRVS	\$0.00	\$130,000.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	0.00%
100.5300.0727.201.000.000 / CONDON PRY EXCESS REV	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
100.5300.0734.101.000.000 / SHERMAN RES SRVS	\$0.00	\$201,650.00	\$201,650.00	\$0.00	\$0.00	\$201,650.00	0.00%
100.5300.0734.201.000.000 / SHERMAN PRY EXCESS REV	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
100.5300.0740.101.000.000 / FOSSIL RES SRVS	\$0.00	\$450,000.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	0.00%
100.5300.0740.201.000.000 / FOSSIL PRY EXCESS REV	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
100.5300.0750.101.000.000 / MITCHELL RES SRVS	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
100.5300.0750.201.000.000 / MITCHELL PRY EXCESS REV	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
100.5300.0757.101.000.000 / SPRAY RES SRVS	\$0.00	\$72,000.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	0.00%
100.5300.0757.201.000.000 / SPRAY PRY EXCESS REV	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
100.6110.0810.001.000.000 / PLANNED RESERVE	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
100.7000.0820.000.000.000 / RESERVED FOR NEXT YEAR	\$0.00	\$560,000.00	\$560,000.00	\$0.00	\$0.00	\$560,000.00	0.00%
Total For GENERAL FUND	\$469,466.12	\$3,880,676.00	\$3,880,676.00	\$767,083.34	\$344,378.90	\$2,769,213.76	28.64%

North Central Education Service District

Expenditure Report with Detail Options

Account Mask: 100????????????????

Account Number / Description

	Fiscal Year: 2019-2020	From Date: 10/1/2019	To Date: 12/31/2019		
<input type="checkbox"/> Exclude PR encumbrance	<input type="checkbox"/> Include pre encumbrance	<input type="checkbox"/> Print accounts with zero balance			
Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal
\$469,466.12	\$3,880,676.00	\$3,880,676.00	\$767,083.34	\$344,378.90	\$2,769,213.76
					28.64%

Grand Total:

End of Report