

North Central Education Service District

Approval of Bills Report

Fiscal Year: 2021-2022

Criteria: From Check Date: 04/29/2022 To: 05/26/2022 Voucher: ALL
 Report Sort: Vendor From Fund: 100 To: 900 Page Break

Exclude Invoice Description

| Check Number | Vendor | Description | Amount |
|---|--------------------------------------|---------------------------|--|
| AF HEALTH SERVICES ADMIN | | | |
| 0 | AF HEALTH SERVICES ADMIN | VOLUNTARY DEDUCTIONS | \$544.70 |
| | | | Total for AF HEALTH SERVICES ADMIN |
| | | | \$544.70 |
| AFA-ANNUITY PREMIUM TRUST | | | |
| 0 | AFA-ANNUITY PREMIUM TRUST | VOLUNTARY DEDUCTIONS | \$2,317.00 |
| | | | Total for AFA-ANNUITY PREMIUM TRUST |
| | | | \$2,317.00 |
| AMERICAN FIDELITY ASSURANCE | | | |
| 0 | AMERICAN FIDELITY ASSURANCE | VOLUNTARY DEDUCTIONS | \$127.90 |
| 0 | AMERICAN FIDELITY ASSURANCE | VOLUNTARY DEDUCTIONS | \$17.60 |
| 0 | AMERICAN FIDELITY ASSURANCE | VOLUNTARY DEDUCTIONS | \$318.98 |
| 0 | AMERICAN FIDELITY ASSURANCE | VOLUNTARY DEDUCTIONS | \$372.28 |
| 0 | AMERICAN FIDELITY ASSURANCE | VOLUNTARY DEDUCTIONS | \$363.69 |
| 0 | AMERICAN FIDELITY ASSURANCE | VOLUNTARY DEDUCTIONS | \$363.10 |
| 0 | AMERICAN FIDELITY ASSURANCE | VOLUNTARY DEDUCTIONS | \$366.40 |
| 0 | AMERICAN FIDELITY ASSURANCE | VOLUNTARY DEDUCTIONS | \$36.90 |
| 0 | AMERICAN FIDELITY ASSURANCE | VOLUNTARY DEDUCTIONS | \$96.69 |
| | | | Total for AMERICAN FIDELITY ASSURANCE |
| | | | \$2,063.54 |
| Apple Inc. | | | |
| 32523 | Apple Inc. | IPAD KEYBOARD-CHAD | \$329.00 |
| 32523 | Apple Inc. | IPAD-CHAD | \$999.00 |
| 32544 | Apple Inc. | MACBOOK PRO-KEELIE | \$1,399.00 |
| | | | Total for Apple Inc. |
| | | | \$2,727.00 |
| Arbor Speech Pathology Services, LLC | | | |
| 0 | Arbor Speech Pathology Services, LLC | ECSE CONTRACT | \$960.00 |
| 0 | Arbor Speech Pathology Services, LLC | ARLINGTON SPEECH CONTRACT | \$4,800.00 |
| 0 | Arbor Speech Pathology Services, LLC | EI contract | \$0.00 |

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| Arbor Speech Pathology Services, LLC | | | |
| 0 | Arbor Speech Pathology Services, LLC | SPEECH MILEAGE-ARLINGTON | \$603.72 |
| 0 | Arbor Speech Pathology Services, LLC | Speech travel time-ARLINGTON | \$760.00 |
| 0 | Arbor Speech Pathology Services, LLC | EI TRAVEL TIME | \$0.00 |
| 0 | Arbor Speech Pathology Services, LLC | EI MILEAGE | \$0.00 |
| 0 | Arbor Speech Pathology Services, LLC | ECSE TRAVEL TIME | \$0.00 |
| 0 | Arbor Speech Pathology Services, LLC | ECSE MILEAGE | \$0.00 |
| 0 | Arbor Speech Pathology Services, LLC | SPEECH CONDON | \$1,728.00 |
| 0 | Arbor Speech Pathology Services, LLC | SPEECH MILEAGE-CONDON | \$284.31 |
| 0 | Arbor Speech Pathology Services, LLC | SPEECH TRAVEL TIME-CONDON | \$342.00 |
| Total for Arbor Speech Pathology Services, LLC | | | \$9,478.03 |
| Arlington School District 3 | | | |
| 0 | Arlington School District 3 | HIGH SCHOOL SUCCESS/M98 JAN - MAR 22 | \$5,634.82 |
| Total for Arlington School District 3 | | | \$5,634.82 |
| Bank of Eastern Oregon | | | |
| 32522 | Bank of Eastern Oregon | BOARD MEETING-THE DRIVE IN | \$73.00 |
| 32522 | Bank of Eastern Oregon | SUPT MEETING | \$150.00 |
| 32522 | Bank of Eastern Oregon | POSTAGE | \$8.56 |
| 32522 | Bank of Eastern Oregon | CONDON HOTEL-BOB-C INVESTIGATION | \$176.22 |
| 32522 | Bank of Eastern Oregon | CONDON HOTEL-BOB-C INVESTIGATION | (\$17.62) |
| 32522 | Bank of Eastern Oregon | CREDIT FOR OVERPAYMENT | (\$2,279.97) |
| 32522 | Bank of Eastern Oregon | CONDON-INTERNAL SSD | \$38.75 |
| 32522 | Bank of Eastern Oregon | CONDON-LED SCREEN REPLACE | \$84.50 |

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| Bank of Eastern Oregon | | | |
| 32522 | Bank of Eastern Oregon | UPLIFT DESK | \$971.00 |
| 32522 | Bank of Eastern Oregon | UPLIFT DESK | \$1,617.00 |
| 32522 | Bank of Eastern Oregon | IKEA DESK | \$1,372.98 |
| 32522 | Bank of Eastern Oregon | UPLIFT DESK | \$1,479.00 |
| 32522 | Bank of Eastern Oregon | UPLIFT DESK | \$1,731.00 |
| 32522 | Bank of Eastern Oregon | UPLIFT DESK | \$1,885.00 |
| 32522 | Bank of Eastern Oregon | IKEA BOOKCASE | \$129.00 |
| 32522 | Bank of Eastern Oregon | IKEA CABINETS | \$900.97 |
| 32522 | Bank of Eastern Oregon | TECH TOOLS | \$32.97 |
| 32522 | Bank of Eastern Oregon | TECH SUPPLIES | \$92.83 |
| 32522 | Bank of Eastern Oregon | TECH SUPPLIES | \$106.58 |
| 32522 | Bank of Eastern Oregon | MERCEDES-FILE ORGANIZER/WIRELESS KEYBOARD | \$45.96 |
| 32522 | Bank of Eastern Oregon | MERCEDES-DELL ADAPTER | \$30.52 |
| 32522 | Bank of Eastern Oregon | ROCKETBOOKS-PENNY/MERCEDES | \$74.57 |
| 32522 | Bank of Eastern Oregon | CABINETS | \$119.99 |
| 32522 | Bank of Eastern Oregon | UTILITY CART-LYNN | \$119.49 |
| 32522 | Bank of Eastern Oregon | BULLETIN BOARD/SHELVES | \$54.22 |
| 32522 | Bank of Eastern Oregon | KIM BAG | \$29.98 |
| 32522 | Bank of Eastern Oregon | WHITEBOARDS | \$761.96 |
| 32522 | Bank of Eastern Oregon | PEDIATRIC FEEDING | \$675.00 |
| 32522 | Bank of Eastern Oregon | PEDIATRIC FEEDING | \$675.00 |
| 32522 | Bank of Eastern Oregon | MYBINDING-SPIRAL COILS | \$108.25 |
| 32522 | Bank of Eastern Oregon | MYBINDING-LAMINATOR SUPPLIES | \$125.81 |
| 32522 | Bank of Eastern Oregon | JOB FAIR MEALS-BOB & KALIE | \$84.23 |
| 32522 | Bank of Eastern Oregon | MAGNIFYING GLASS | \$25.98 |
| 32522 | Bank of Eastern Oregon | MAGNIFYING GLASSES | \$25.98 |
| 32522 | Bank of Eastern Oregon | CARRIE-LAPTOP BAG | \$16.24 |

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| Bank of Eastern Oregon | | | |
| 32522 | Bank of Eastern Oregon | CARRIE-LAPTOP BAG | \$16.24 |
| 32522 | Bank of Eastern Oregon | IDI ASSESSMENTS | \$108.00 |
| 32522 | Bank of Eastern Oregon | FOSSIL SUPPLIES | \$322.93 |
| 32522 | Bank of Eastern Oregon | SPRAY SUPPLIES | \$346.09 |
| 32522 | Bank of Eastern Oregon | FOSSIL PRESCHOOL-BOARD GAME | \$18.99 |
| 32522 | Bank of Eastern Oregon | FOSSIL CLASSROOM SUPPLIES | \$19.77 |
| 32522 | Bank of Eastern Oregon | SPRAY-SNACKS | \$14.98 |
| 32522 | Bank of Eastern Oregon | SPRAY-SNACKS | \$18.83 |
| Total for Bank of Eastern Oregon | | | \$12,390.78 |
| Bennett's Point S Tire and Auto | | | |
| 0 | Bennett's Point S Tire and Auto | TECH-TRAVEL | \$96.49 |
| 0 | Bennett's Point S Tire and Auto | HR-TRAVEL | \$0.00 |
| 0 | Bennett's Point S Tire and Auto | SPED-TRAVEL | \$0.00 |
| 0 | Bennett's Point S Tire and Auto | FISCAL TRAVEL | \$9.29 |
| 0 | Bennett's Point S Tire and Auto | ECSE EQUINOX TRAVEL | \$27.63 |
| 0 | Bennett's Point S Tire and Auto | SCHOOL IMPROVEMENT TRAVEL | \$78.22 |
| 0 | Bennett's Point S Tire and Auto | SPEECH TRAVEL | \$27.62 |
| 0 | Bennett's Point S Tire and Auto | SUPT TRAVEL | \$0.00 |
| Total for Bennett's Point S Tire and Auto | | | \$239.25 |
| Bighorn Press | | | |
| 32532 | Bighorn Press | LEGAL NOTICE-BUDGET | \$120.00 |
| Total for Bighorn Press | | | \$120.00 |
| Bohn's Printing Inc. | | | |
| 32524 | Bohn's Printing Inc. | Office Print copier | \$69.82 |
| 32524 | Bohn's Printing Inc. | Print Shop color | \$93.46 |
| 32524 | Bohn's Printing Inc. | Print Shop black | \$67.82 |

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| Bohn's Printing Inc. | | | |
| 32524 | Bohn's Printing Inc. | opk printer | \$1.94 |
| Total for Bohn's Printing Inc. | | | \$233.04 |
| Brian Wright | | | |
| 0 | Brian Wright | SNOW REMOVAL | \$300.00 |
| Total for Brian Wright | | | \$300.00 |
| Carrie Somnis | | | |
| 0 | Carrie Somnis | OPK TRAVEL | \$364.75 |
| 0 | Carrie Somnis | PP TRAVEL | \$364.75 |
| Total for Carrie Somnis | | | \$729.50 |
| Chase, Amanda | | | |
| 32545 | Chase, Amanda | REIMBURSE TRAINING COST-BUILDING ANITRACIST SPACE | \$110.00 |
| Total for Chase, Amanda | | | \$110.00 |
| City of Condon | | | |
| 32525 | City of Condon | WATER AND SEWAGE | \$78.10 |
| Total for City of Condon | | | \$78.10 |
| Clackamas ESD | | | |
| 32533 | Clackamas ESD | LYNN-IPDX REGISTRATION | \$50.00 |
| 32533 | Clackamas ESD | KEELIE-IPDX REGISTRATION | \$99.99 |
| Total for Clackamas ESD | | | \$149.99 |
| Cloud Records Management Solution | | | |
| 0 | Cloud Records Management Solution | MONTHLY ONLINE ERMS | \$185.10 |
| 0 | Cloud Records Management Solution | MONTHLY ONLINE ERMS | \$185.10 |
| Total for Cloud Records Management Solution | | | \$370.20 |
| Columbia Gorge ESD | | | |
| 32534 | Columbia Gorge ESD | D. PATTON FEB-APRIL | \$9,143.05 |

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| Total for Columbia Gorge ESD | | | \$9,143.05 |
| Condon Local- New | | | |
| 32535 | Condon Local- New | SUPT MEALS-5/3/22 | \$74.60 |
| 32535 | Condon Local- New | SUPT MEALS-5/3/22 | \$11.50 |
| 32535 | Condon Local- New | SUPT MEALS-5/3/22 | \$0.00 |
| 32535 | Condon Local- New | SUPT MEALS-5/3/22 | \$0.00 |
| 32535 | Condon Local- New | SPED MEETING | \$35.30 |
| Total for Condon Local- New | | | \$121.40 |
| Condon School District No. 25J | | | |
| 0 | Condon School District No. 25J | HIGH SCHOOL SUCCESS/M98 - JAN - MAR 22 | \$12,007.66 |
| Total for Condon School District No. 25J | | | \$12,007.66 |
| Cowdrey, Lynn | | | |
| 0 | Cowdrey, Lynn | TRAVEL | \$369.72 |
| 0 | Cowdrey, Lynn | SALISHAN STAY | \$260.92 |
| Total for Cowdrey, Lynn | | | \$630.64 |
| DAIS, ROBERT | | | |
| 0 | DAIS, ROBERT | TRAVEL | \$329.94 |
| 0 | DAIS, ROBERT | BILL TO CGESD | \$74.88 |
| 0 | DAIS, ROBERT | BILL TO CGESD-TRAVEL EXPENSES | \$60.84 |
| Total for DAIS, ROBERT | | | \$465.66 |
| Darla Kroll, PT | | | |
| 32526 | Darla Kroll, PT | TRAVEL-EI | \$0.00 |
| 32526 | Darla Kroll, PT | TRAVEL-ECSE | \$0.00 |
| 32526 | Darla Kroll, PT | STUDENT SERVICES-EI | \$81.25 |
| 32526 | Darla Kroll, PT | ECSE HOURS | \$16.25 |
| Total for Darla Kroll, PT | | | \$97.50 |

DIRECT DEPOSIT - ACH

North Central Education Service District

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| 0 | DIRECT DEPOSIT - ACH | VOLUNTARY DEDUCTIONS | \$52,573.93 |
| 0 | DIRECT DEPOSIT - ACH | VOLUNTARY DEDUCTIONS | \$655.34 |
| 0 | DIRECT DEPOSIT - ACH | VOLUNTARY DEDUCTIONS | \$7,935.83 |
| 0 | DIRECT DEPOSIT - ACH | VOLUNTARY DEDUCTIONS | \$6,122.96 |
| 0 | DIRECT DEPOSIT - ACH | VOLUNTARY DEDUCTIONS | \$817.92 |
| Total for DIRECT DEPOSIT - ACH | | | \$68,105.98 |
| Douglas Education Service District | | | |
| 32536 | Douglas Education Service District | NURSING SRVC | \$2,500.00 |
| 32536 | Douglas Education Service District | NURSING SRVC | \$2,500.00 |
| Total for Douglas Education Service District | | | \$5,000.00 |
| Dufur School District | | | |
| 32527 | Dufur School District | DUFUR SD HIGH SCHOOL SUCCESS/M98 - JAN - MAR 22 | \$26,716.17 |
| Total for Dufur School District | | | \$26,716.17 |
| EFTPS - ACH PAYMENT | | | |
| 0 | EFTPS - ACH PAYMENT | FEDERAL WITHHOLDING | \$6,416.28 |
| 0 | EFTPS - ACH PAYMENT | FEDERAL WITHHOLDING | \$88.29 |
| 0 | EFTPS - ACH PAYMENT | FEDERAL WITHHOLDING | \$881.69 |
| 0 | EFTPS - ACH PAYMENT | FEDERAL WITHHOLDING | \$660.27 |
| 0 | EFTPS - ACH PAYMENT | FEDERAL WITHHOLDING | \$110.19 |
| Total for EFTPS - ACH PAYMENT | | | \$8,156.72 |
| EFTPS FICA - ACH | | | |
| 0 | EFTPS FICA - ACH | FICA/MEDICARE | \$9,082.32 |
| 0 | EFTPS FICA - ACH | FICA/MEDICARE | \$108.46 |
| 0 | EFTPS FICA - ACH | FICA/MEDICARE | \$1,284.08 |
| 0 | EFTPS FICA - ACH | FICA/MEDICARE | \$987.88 |
| 0 | EFTPS FICA - ACH | FICA/MEDICARE | \$135.36 |

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| Total for EFTPS FICA - ACH | | | \$11,598.10 |
| EFTPS MEDICARE - ACH | | | |
| 0 | EFTPS MEDICARE - ACH | FICA/MEDICARE | \$2,124.08 |
| 0 | EFTPS MEDICARE - ACH | FICA/MEDICARE | \$25.36 |
| 0 | EFTPS MEDICARE - ACH | FICA/MEDICARE | \$300.34 |
| 0 | EFTPS MEDICARE - ACH | FICA/MEDICARE | \$231.04 |
| 0 | EFTPS MEDICARE - ACH | FICA/MEDICARE | \$31.66 |
| Total for EFTPS MEDICARE - ACH | | | \$2,712.48 |
| FLEX ACCOUNT ADMINISTRATION | | | |
| 0 | FLEX ACCOUNT ADMINISTRATION | DISTRICT PAID BENEFITS | \$100.00 |
| 0 | FLEX ACCOUNT ADMINISTRATION | DISTRICT PAID BENEFITS | \$98.22 |
| Total for FLEX ACCOUNT ADMINISTRATION | | | \$198.22 |
| Fossil School District | | | |
| 32528 | Fossil School District | HS | \$2,000.00 |
| 32528 | Fossil School District | PP | \$4,428.00 |
| 32528 | Fossil School District | Enhancement Funds | \$3,022.53 |
| 32528 | Fossil School District | PP UNFILLED SPOTS | \$0.00 |
| Total for Fossil School District | | | \$9,450.53 |
| Garrett Hemann Robertson P.C. | | | |
| 32537 | Garrett Hemann Robertson P.C. | E-RATE APPEAL | \$150.00 |
| Total for Garrett Hemann Robertson P.C. | | | \$150.00 |
| Gorge Networks | | | |
| 32546 | Gorge Networks | MITCHELL INTERNET LINE | \$299.00 |
| 32546 | Gorge Networks | SPRAY INTERNET LINE | \$299.00 |
| 32546 | Gorge Networks | MISC. INTERNET CHARGES | \$42.19 |
| Total for Gorge Networks | | | \$640.19 |

Grant ESD

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| 0 | Grant ESD | S. GILBERT SPED SERVICES | \$4,372.89 |
| 0 | Grant ESD | S. GILBERT SPED SERVICES | \$4,372.89 |
| 0 | Grant ESD | S. GILBERT SPED SERVICES | \$4,372.89 |
| 0 | Grant ESD | S. GILBERT SPED SERVICES | \$4,372.88 |
| Total for Grant ESD | | | \$17,491.55 |
| Inland Development Corp. | | | |
| 32529 | Inland Development Corp. | WHEELER CO INTERNET | \$1,100.00 |
| 32529 | Inland Development Corp. | ARLINGTON INTERNET | \$702.52 |
| 32529 | Inland Development Corp. | SHERMAN INTERNET | \$1,500.60 |
| 32529 | Inland Development Corp. | 12NCESD INTERNET | \$1,350.00 |
| Total for Inland Development Corp. | | | \$4,653.12 |
| KARA ROBBINS | | | |
| 0 | KARA ROBBINS | TRAVEL | \$134.55 |
| 0 | KARA ROBBINS | CONDON TRAVEL | \$147.42 |
| 0 | KARA ROBBINS | SHERMAN TRAVEL | \$66.69 |
| 0 | KARA ROBBINS | ARLINGTON TRAVEL | \$63.18 |
| Total for KARA ROBBINS | | | \$411.84 |
| KEELIE CAUDILL | | | |
| 0 | KEELIE CAUDILL | KEELIE TRAVEL | \$322.92 |
| Total for KEELIE CAUDILL | | | \$322.92 |
| L3 Therapy LLC | | | |
| 0 | L3 Therapy LLC | HOURS | \$2,520.00 |
| 0 | L3 Therapy LLC | DRIVE TIME | \$756.00 |
| 0 | L3 Therapy LLC | MILEAGE | \$386.10 |
| Total for L3 Therapy LLC | | | \$3,662.10 |

Mitchell School District

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| Mitchell School District | | | |
| 0 | Mitchell School District | MITCHELL - HIGH SCHOOL SUCCESS/M98 JAN - MAR 22 | \$2,330.96 |
| Total for Mitchell School District | | | \$2,330.96 |
| NocTel Communications, Inc. | | | |
| 32530 | NocTel Communications, Inc. | TELEPHONE | \$60.21 |
| Total for NocTel Communications, Inc. | | | \$60.21 |
| OEBB - ACH | | | |
| 0 | OEBB - ACH | DISTRICT PAID BENEFITS | \$15,395.31 |
| 0 | OEBB - ACH | DISTRICT PAID BENEFITS | \$38.29 |
| 0 | OEBB - ACH | DISTRICT PAID BENEFITS | \$1,784.43 |
| 0 | OEBB - ACH | DISTRICT PAID BENEFITS | \$49.35 |
| 0 | OEBB - ACH | DISTRICT PAID BENEFITS | \$31.42 |
| 0 | OEBB - ACH | DISTRICT PAID BENEFITS | \$0.70 |
| 0 | OEBB - ACH | DISTRICT PAID BENEFITS | \$2.54 |
| 0 | OEBB - ACH | DISTRICT PAID BENEFITS | \$0.90 |
| 0 | OEBB - ACH | DISTRICT PAID BENEFITS | \$125.96 |
| 0 | OEBB - ACH | DISTRICT PAID BENEFITS | \$1.64 |
| 0 | OEBB - ACH | DISTRICT PAID BENEFITS | \$13.14 |
| 0 | OEBB - ACH | DISTRICT PAID BENEFITS | \$2.11 |
| 0 | OEBB - ACH | VOLUNTARY DEDUCTIONS | \$77.79 |
| Total for OEBB - ACH | | | \$17,523.58 |
| OR COMB TAXES - ACH | | | |
| 0 | OR COMB TAXES - ACH | STATE WITHHOLDING | \$4,723.40 |
| 0 | OR COMB TAXES - ACH | STATE WITHHOLDING | \$62.93 |
| 0 | OR COMB TAXES - ACH | STATE WITHHOLDING | \$732.45 |
| 0 | OR COMB TAXES - ACH | STATE WITHHOLDING | \$546.71 |
| 0 | OR COMB TAXES - ACH | STATE WITHHOLDING | \$78.54 |

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| Total for OR COMB TAXES - ACH | | | \$6,144.03 |
| Oregon Association of School | | | |
| 32538 | Oregon Association of School | KIM-OASBO MEMBERSHIP | \$210.00 |
| Total for Oregon Association of School | | | \$210.00 |
| Oregon Dept. of Education | | | |
| 32539 | Oregon Dept. of Education | SAMANTHA J. FINGERPRINTS | \$66.00 |
| Total for Oregon Dept. of Education | | | \$66.00 |
| Oregon Dept. of Revenue | | | |
| 0 | Oregon Dept. of Revenue | OSTT | \$71.14 |
| 0 | Oregon Dept. of Revenue | OSTT | \$0.87 |
| 0 | Oregon Dept. of Revenue | OSTT | \$10.37 |
| 0 | Oregon Dept. of Revenue | OSTT | \$7.97 |
| 0 | Oregon Dept. of Revenue | OSTT | \$1.09 |
| Total for Oregon Dept. of Revenue | | | \$91.44 |
| OREGON EDUCATION ASSOCIATION | | | |
| 0 | OREGON EDUCATION ASSOCIATION | VOLUNTARY DEDUCTIONS | \$186.44 |
| Total for OREGON EDUCATION ASSOCIATION | | | \$186.44 |
| OREGON PERS - ACH | | | |
| 0 | OREGON PERS - ACH | SAIF | \$4,471.82 |
| 0 | OREGON PERS - ACH | SAIF | \$1,586.34 |
| 0 | OREGON PERS - ACH | PERS | \$10,142.36 |
| 0 | OREGON PERS - ACH | PERS | \$178.12 |
| 0 | OREGON PERS - ACH | PERS | \$948.21 |
| 0 | OREGON PERS - ACH | PERS | \$229.59 |
| 0 | OREGON PERS - ACH | APR PERS ADJ | (\$0.03) |
| 0 | OREGON PERS - ACH | PERS | \$1,963.87 |

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| OREGON PERS - ACH | | | |
| 0 | OREGON PERS - ACH | PERS | \$2,250.06 |
| 0 | OREGON PERS - ACH | PERS | \$3,004.71 |
| 0 | OREGON PERS - ACH | PERS | \$45.06 |
| 0 | OREGON PERS - ACH | PERS | \$239.85 |
| 0 | OREGON PERS - ACH | PERS | \$503.18 |
| 0 | OREGON PERS - ACH | PERS | \$58.08 |
| Total for OREGON PERS - ACH | | | \$25,621.22 |
| Pepsi Cola - The Dalles | | | |
| 0 | Pepsi Cola - The Dalles | POP | \$37.50 |
| Total for Pepsi Cola - The Dalles | | | \$37.50 |
| Point Monitor | | | |
| 32540 | Point Monitor | FIRE ALARM MONITORIING | \$44.60 |
| Total for Point Monitor | | | \$44.60 |
| ProCare Therapy | | | |
| 0 | ProCare Therapy | R. MORELAN-PSYCHOLOGIST | \$880.00 |
| 0 | ProCare Therapy | R. MORELAN-PSYCHOLOGIST | \$880.00 |
| 0 | ProCare Therapy | R. MORELAN-PSYCHOLOGIST | \$1,144.00 |
| 0 | ProCare Therapy | R. MORELAN-PSYCHOLOGIST | \$1,232.00 |
| Total for ProCare Therapy | | | \$4,136.00 |
| Quill Corporation | | | |
| 0 | Quill Corporation | CLEANING SUPPLIES | \$127.24 |
| 0 | Quill Corporation | POST ITS | \$0.00 |
| 0 | Quill Corporation | CLEANING SUPPLIES | \$0.00 |
| 0 | Quill Corporation | POST ITS | \$9.29 |
| 0 | Quill Corporation | TO GO 1ST AID KITS | \$44.75 |
| 32541 | Quill Corporation | CONSUMABLE SUPPLIES | (\$32.24) |

North Central Education Service District

Approval of Bills Report

Fiscal Year: 2021-2022

Criteria: From Check Date: 04/29/2022 To: 05/26/2022 Voucher: ALL
Report Sort: Vendor From Fund: 100 To: 900 Page Break

Exclude Invoice Description

| Check Number | Vendor | Description | Amount |
|---|--------------------------|---|--------------------|
| Quill Corporation | | | |
| 32541 | Quill Corporation | CONSUMABLE SUPPLIES | (\$17.86) |
| 32541 | Quill Corporation | CONSUMABLE SUPPLIES | (\$41.20) |
| 32541 | Quill Corporation | CONSUMABLE SUPPLIES | (\$710.53) |
| 32541 | Quill Corporation | CONSUMABLE SUPPLIES | (\$17.86) |
| 32541 | Quill Corporation | PAPER-24992730 | \$17.86 |
| 32541 | Quill Corporation | PAPER-24993971 | \$32.24 |
| 32541 | Quill Corporation | PAPER-24994339 | \$17.86 |
| 32541 | Quill Corporation | PAPER-24974302 | \$41.20 |
| 32541 | Quill Corporation | PAPER-24991352 | \$710.53 |
| Total for Quill Corporation | | | \$181.28 |
| Rosa S Rolfe | | | |
| 0 | Rosa S Rolfe | CLEANING SERVICE | \$472.50 |
| Total for Rosa S Rolfe | | | \$472.50 |
| S. Wasco School District | | | |
| 32531 | S. Wasco School District | S. WASCO - HIGH SCHOOL SUCCESS/M98 - JAN - MAR 22 | \$31,021.03 |
| Total for S. Wasco School District | | | \$31,021.03 |
| Sherman Preschool | | | |
| 0 | Sherman Preschool | HS | \$6,000.00 |
| 0 | Sherman Preschool | Enhancement salaries | \$1,389.68 |
| 0 | Sherman Preschool | EI AIDE | \$0.00 |
| Total for Sherman Preschool | | | \$7,389.68 |
| Spray Preschool | | | |
| 0 | Spray Preschool | Enhancement Funds | \$1,923.78 |
| 0 | Spray Preschool | Preschool Promise | \$2,214.00 |
| 0 | Spray Preschool | HS TUITION | \$400.00 |
| 0 | Spray Preschool | PP UNFILLED SPOTS | \$0.00 |

North Central Education Service District

Approval of Bills Report

Fiscal Year: 2021-2022

Criteria: From Check Date: 04/29/2022 To: 05/26/2022 Voucher: ALL
 Report Sort: Vendor From Fund: 100 To: 900 Page Break

Exclude Invoice Description

| Check Number | Vendor | Description | Amount |
|--|---------------------------|---|---------------------|
| Total for Spray Preschool | | | \$4,537.78 |
| Spray School District | | | |
| 0 | Spray School District | SPRAY SD HIGH SCHOOL SUCCESS/M98 - JAN - MAR 22 | \$7,798.49 |
| Total for Spray School District | | | \$7,798.49 |
| Temp-Rite Mechanical | | | |
| 32542 | Temp-Rite Mechanical | MAINTENANCE | \$360.00 |
| 32542 | Temp-Rite Mechanical | MAINTENANCE | \$129.00 |
| Total for Temp-Rite Mechanical | | | \$489.00 |
| The Dalles Disposal, Inc | | | |
| 32543 | The Dalles Disposal, Inc | Garbage | \$84.00 |
| 32543 | The Dalles Disposal, Inc | GARBAGE | (\$84.00) |
| Total for The Dalles Disposal, Inc | | | \$0.00 |
| Wasco Event Center | | | |
| 32547 | Wasco Event Center | 2021-2022 ROOM RENTAL | \$175.00 |
| Total for Wasco Event Center | | | \$175.00 |
| ZOOM Video Communications | | | |
| 0 | ZOOM Video Communications | CLOUD RECORDING | \$40.00 |
| 0 | ZOOM Video Communications | EDUCATION ACCOUNT | \$0.00 |
| Total for ZOOM Video Communications | | | \$40.00 |
| Grand Total: | | | \$327,778.52 |

End of Report

North Central Education Service District

Revenue Report with Detail Options

Fiscal Year: 2021-2022

From Date: 5/1/2022

To Date: 5/31/2022

Account Mask: 1????????????????

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 | (\$6,297.13) | (\$3,024,787.00) | (\$3,024,787.00) | (\$3,092,661.78) | \$0.00 | \$67,874.78 | 102.24% |
| 100.0000.1112.000.000.000 / PRIOR YEAR TAXES | (\$11.38) | (\$25,000.00) | (\$25,000.00) | (\$37,706.19) | \$0.00 | \$12,706.19 | 150.82% |
| 100.0000.1113.000.000.000 / COUNTY TAX SALES FOR BACK TAX | \$0.00 | \$0.00 | \$0.00 | (\$22.26) | \$0.00 | \$22.26 | 0.00% |
| 100.0000.1114.000.000.000 / PAYMENTS IN LIEU OF PROPERTY T | \$0.00 | \$0.00 | \$0.00 | (\$36,318.41) | \$0.00 | \$36,318.41 | 0.00% |
| 100.0000.1190.000.000.000 / PENALTIES & INTEREST ON TAXES | (\$339.16) | (\$10,000.00) | (\$10,000.00) | (\$8,404.23) | \$0.00 | (\$1,595.77) | 84.04% |
| 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 | \$0.00 | (\$12,000.00) | (\$12,000.00) | (\$5,308.06) | \$0.00 | (\$6,691.94) | 44.23% |
| 100.0000.1910.000.000.500 / BUILDING RENTALS | (\$472.31) | (\$5,668.00) | (\$5,668.00) | (\$5,195.41) | \$0.00 | (\$472.59) | 91.66% |
| 100.0000.1910.000.000.501 / BUILDING RENTALS | (\$413.28) | (\$4,959.00) | (\$4,959.00) | (\$4,546.08) | \$0.00 | (\$412.92) | 91.67% |
| 100.0000.1910.000.000.502 / BUILDING RENTALS | (\$2,650.00) | (\$31,800.00) | (\$31,800.00) | (\$29,150.00) | \$0.00 | (\$2,650.00) | 91.67% |
| 100.0000.1910.000.000.503 / BUILDING RENTALS | \$0.00 | (\$12,056.00) | (\$12,056.00) | (\$10,046.80) | \$0.00 | (\$2,009.20) | 83.33% |
| 100.0000.1910.000.000.504 / BUILDING RENTALS | \$0.00 | (\$4,503.00) | (\$4,503.00) | (\$2,240.76) | \$0.00 | (\$2,262.24) | 49.76% |
| 100.0000.1910.000.000.505 / BUILDING RENTALS | \$0.00 | (\$2,194.00) | (\$2,194.00) | (\$1,097.10) | \$0.00 | (\$1,096.90) | 50.00% |
| 100.0000.1940.000.000.000 / SERVICES PROVIDED OTHER LOCAL | \$0.00 | (\$147,700.00) | (\$147,700.00) | (\$73,350.21) | \$0.00 | (\$74,349.79) | 49.66% |
| 100.0000.1943.000.000.000 / PRINT SHOP REVENUE | (\$451.00) | (\$3,500.00) | (\$3,500.00) | (\$6,452.75) | \$0.00 | \$2,952.75 | 184.36% |
| 100.0000.1980.000.000.000 / FEES CHARGED TO GRANTS | \$0.00 | (\$73,730.00) | (\$73,730.00) | (\$64,425.04) | \$0.00 | (\$9,304.96) | 87.38% |
| 100.0000.1990.000.000.000 / MISCELLANEOUS | (\$10,000.00) | (\$1,000.00) | (\$1,000.00) | (\$17,980.94) | \$0.00 | \$16,980.94 | 1798.09% |
| 100.0000.1992.000.000.508 / TECHNOLOGY SERVICES | (\$60.00) | (\$720.00) | (\$720.00) | (\$660.00) | \$0.00 | (\$60.00) | 91.67% |
| 100.0000.1992.000.000.509 / TECHNOLOGY SERVICES | \$0.00 | (\$240.00) | (\$240.00) | (\$120.00) | \$0.00 | (\$120.00) | 50.00% |
| 100.0000.1992.000.000.510 / TECHNOLOGY SERVICES | \$0.00 | (\$360.00) | (\$360.00) | (\$180.00) | \$0.00 | (\$180.00) | 50.00% |
| 100.0000.2199.000.000.000 / EI/ECSE REVENUE/CORP | \$0.00 | (\$171,800.00) | (\$171,800.00) | (\$106,937.89) | \$0.00 | (\$64,862.11) | 62.25% |
| 100.0000.2199.000.000.103 / EI/ECSE | (\$278.64) | \$0.00 | \$0.00 | (\$13,106.31) | \$0.00 | \$13,106.31 | 0.00% |
| 100.0000.5400.000.000.000 / RESOURCES - BEGINNING FU | \$0.00 | (\$909,276.00) | (\$909,276.00) | (\$833,573.57) | \$0.00 | (\$75,702.43) | 91.67% |
| Total For GENERAL FUND | (\$20,972.90) | (\$4,441,393.00) | (\$4,441,393.00) | (\$4,349,483.79) | \$0.00 | (\$91,909.21) | 97.93% |

North Central Education Service District

Revenue Report with Detail Options

Fiscal Year: 2021-2022

From Date: 5/1/2022

To Date: 5/31/2022

Account Mask: 1??????????????????

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 |
|---------------|------------------|------------------|------------------|----------------|---------------|-------------|
| (\$20,972.90) | (\$4,441,393.00) | (\$4,441,393.00) | (\$4,349,483.79) | \$0.00 | (\$91,909.21) | 97.93% |

Grand Total:

End of Report

North Central Education Service District

BOARD REPORT

Fiscal Year: 2021-2022

From Date: 5/1/2022

To Date: 5/31/2022

- Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

| Account Number | Description | Budget | Adjustments | GL Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|---------------------------|--|--------------|-------------|--------------|-------------|--------------|--------------|--------------|---------------|---------|
| 100.1131.0000.000.000.000 | Undesignated | \$2,600.00 | \$0.00 | \$2,600.00 | \$0.00 | \$0.00 | \$2,600.00 | \$0.00 | \$2,600.00 | 100.00% |
| | FUNCTION: FRONTIER LEARNING NETWORK - 1131 | \$2,600.00 | \$0.00 | \$2,600.00 | \$0.00 | \$0.00 | \$2,600.00 | \$0.00 | \$2,600.00 | 100.00% |
| 100.1220.0000.000.000.000 | Undesignated | \$781,337.00 | \$0.00 | \$781,337.00 | \$66,316.98 | \$520,008.45 | \$261,328.55 | \$122,940.99 | \$138,387.56 | 17.71% |
| | FUNCTION: STUDENTS WITH MENTAL DISABILITIES - 1220 | \$781,337.00 | \$0.00 | \$781,337.00 | \$66,316.98 | \$520,008.45 | \$261,328.55 | \$122,940.99 | \$138,387.56 | 17.71% |
| 100.1231.0000.000.000.000 | Undesignated | \$356,596.00 | \$0.00 | \$356,596.00 | \$22,937.62 | \$171,092.55 | \$185,503.45 | \$33,444.40 | \$152,059.05 | 42.64% |
| | FUNCTION: SPEECH/HEARING/LANGUAGE - 1231 | \$356,596.00 | \$0.00 | \$356,596.00 | \$22,937.62 | \$171,092.55 | \$185,503.45 | \$33,444.40 | \$152,059.05 | 42.64% |
| 100.1260.0000.000.000.000 | Undesignated | \$171,800.00 | \$0.00 | \$171,800.00 | \$10,972.53 | \$127,308.32 | \$44,491.68 | \$34,230.96 | \$10,260.72 | 5.97% |
| | FUNCTION: EARLY INTERVENTION - 1260 | \$171,800.00 | \$0.00 | \$171,800.00 | \$10,972.53 | \$127,308.32 | \$44,491.68 | \$34,230.96 | \$10,260.72 | 5.97% |
| 100.2130.0000.000.000.000 | Undesignated | \$17,133.00 | \$0.00 | \$17,133.00 | \$0.00 | \$0.00 | \$17,133.00 | \$0.00 | \$17,133.00 | 100.00% |
| | FUNCTION: HEALTH SERVICES - 2130 | \$17,133.00 | \$0.00 | \$17,133.00 | \$0.00 | \$0.00 | \$17,133.00 | \$0.00 | \$17,133.00 | 100.00% |
| 100.2210.0000.000.000.000 | Undesignated | \$18,000.00 | \$0.00 | \$18,000.00 | \$0.00 | \$0.00 | \$18,000.00 | \$0.00 | \$18,000.00 | 100.00% |
| | FUNCTION: IMPROVEMENT OF INSTRUCTION SERVICES - 2210 | \$18,000.00 | \$0.00 | \$18,000.00 | \$0.00 | \$0.00 | \$18,000.00 | \$0.00 | \$18,000.00 | 100.00% |
| 100.2211.0000.000.000.000 | Undesignated | \$162,385.00 | \$0.00 | \$162,385.00 | \$12,400.27 | \$115,312.07 | \$47,072.93 | \$17,825.15 | \$29,247.78 | 18.01% |
| | FUNCTION: SCHOOL IMPROVEMENT & INNOVATION - 2211 | \$162,385.00 | \$0.00 | \$162,385.00 | \$12,400.27 | \$115,312.07 | \$47,072.93 | \$17,825.15 | \$29,247.78 | 18.01% |
| 100.2229.0000.000.000.000 | Undesignated | \$23,580.00 | \$0.00 | \$23,580.00 | \$2,688.20 | \$22,662.05 | \$917.95 | \$2,713.73 | (\$1,795.78) | -7.62% |
| | FUNCTION: GRAPHICS & PRINTING - 2229 | \$23,580.00 | \$0.00 | \$23,580.00 | \$2,688.20 | \$22,662.05 | \$917.95 | \$2,713.73 | (\$1,795.78) | -7.62% |
| 100.2240.0000.000.000.000 | Undesignated | \$16,665.00 | \$0.00 | \$16,665.00 | \$44.75 | \$1,299.67 | \$15,365.33 | \$0.00 | \$15,365.33 | 92.20% |
| | FUNCTION: INSTRUCTIONAL STAFF DEVELOPMENT - 2240 | \$16,665.00 | \$0.00 | \$16,665.00 | \$44.75 | \$1,299.67 | \$15,365.33 | \$0.00 | \$15,365.33 | 92.20% |
| 100.2310.0000.000.000.000 | Undesignated | \$37,608.00 | \$0.00 | \$37,608.00 | \$1,500.43 | \$36,359.54 | \$1,248.46 | \$1,525.35 | (\$276.89) | -0.74% |
| | FUNCTION: BOARD OF EDUCATION SERVICES - 2310 | \$37,608.00 | \$0.00 | \$37,608.00 | \$1,500.43 | \$36,359.54 | \$1,248.46 | \$1,525.35 | (\$276.89) | -0.74% |
| 100.2321.0000.000.000.000 | Undesignated | \$76,581.00 | \$0.00 | \$76,581.00 | \$4,418.50 | \$55,679.45 | \$20,901.55 | \$11,971.01 | \$8,930.54 | 11.66% |
| | FUNCTION: OFFICE OF THE SUPERINTENDENT - 2321 | \$76,581.00 | \$0.00 | \$76,581.00 | \$4,418.50 | \$55,679.45 | \$20,901.55 | \$11,971.01 | \$8,930.54 | 11.66% |
| 100.2324.0000.000.000.000 | Undesignated | \$650.00 | \$0.00 | \$650.00 | \$0.00 | \$0.00 | \$650.00 | \$0.00 | \$650.00 | 100.00% |
| | FUNCTION: STATE & FEDERAL RELATIONS - 2324 | \$650.00 | \$0.00 | \$650.00 | \$0.00 | \$0.00 | \$650.00 | \$0.00 | \$650.00 | 100.00% |
| 100.2329.0000.000.000.000 | Undesignated | \$165,690.00 | \$0.00 | \$165,690.00 | \$12,264.82 | \$138,792.95 | \$26,897.05 | \$40,007.18 | (\$13,110.13) | -7.91% |
| | FUNCTION: OTHER EXECUTIVE ADMINISTRATION SERVICES - 2329 | \$165,690.00 | \$0.00 | \$165,690.00 | \$12,264.82 | \$138,792.95 | \$26,897.05 | \$40,007.18 | (\$13,110.13) | -7.91% |
| 100.2520.0000.000.000.000 | Undesignated | \$127,961.00 | \$0.00 | \$127,961.00 | \$11,678.70 | \$126,242.39 | \$1,718.61 | \$14,252.06 | (\$12,533.45) | -9.79% |
| | FUNCTION: FISCAL SERVICES - 2520 | \$127,961.00 | \$0.00 | \$127,961.00 | \$11,678.70 | \$126,242.39 | \$1,718.61 | \$14,252.06 | (\$12,533.45) | -9.79% |
| 100.2529.0000.000.000.000 | Undesignated | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | 100.00% |
| | FUNCTION: OTHER FISCAL SERVICES - 2529 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | 100.00% |

North Central Education Service District

BOARD REPORT

From Date: 5/1/2022

To Date: 5/31/2022

Fiscal Year: 2021-2022

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

| Account Number | Description | Budget | Adjustments | GL Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|---|--------------|-----------------------|---------------|-----------------------|---------------------|-----------------------|---------------------|---------------------|---------------------|---------------|
| 100.2540.0000.000.000.000 | Undesignated | \$56,887.00 | \$0.00 | \$56,887.00 | \$1,596.87 | \$51,230.86 | \$5,656.14 | \$7,399.04 | (\$1,742.90) | -3.06% |
| FUNCTION: OPERATION & MAINTENANCE - PLANT SERVICES - 2540 | | \$56,887.00 | \$0.00 | \$56,887.00 | \$1,596.87 | \$51,230.86 | \$5,656.14 | \$7,399.04 | (\$1,742.90) | -3.06% |
| 100.2661.0000.000.000.000 | Undesignated | \$369,369.00 | \$0.00 | \$369,369.00 | \$22,117.25 | \$292,223.96 | \$77,145.04 | \$179,331.60 | (\$102,186.56) | -27.67% |
| FUNCTION: TECHNOLOGY - 2661 | | \$369,369.00 | \$0.00 | \$369,369.00 | \$22,117.25 | \$292,223.96 | \$77,145.04 | \$179,331.60 | (\$102,186.56) | -27.67% |
| 100.4150.0000.000.000.000 | Undesignated | \$21,000.00 | \$0.00 | \$21,000.00 | \$0.00 | \$0.00 | \$21,000.00 | \$0.00 | \$21,000.00 | 100.00% |
| BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT - 4150 | | \$21,000.00 | \$0.00 | \$21,000.00 | \$0.00 | \$0.00 | \$21,000.00 | \$0.00 | \$21,000.00 | 100.00% |
| 100.5200.0000.000.000.000 | Undesignated | \$39,451.00 | \$0.00 | \$39,451.00 | \$0.00 | \$39,451.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUNCTION: TRANSFER OF FUNDS - 5200 | | \$39,451.00 | \$0.00 | \$39,451.00 | \$0.00 | \$39,451.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 100.5300.0000.000.000.000 | Undesignated | \$1,286,100.00 | \$0.00 | \$1,286,100.00 | \$0.00 | \$1,257,946.16 | \$28,153.84 | \$10,500.29 | \$17,653.55 | 1.37% |
| FUNCTION: APPORTIONMENT OF FUNDS BY ESD - 5300 | | \$1,286,100.00 | \$0.00 | \$1,286,100.00 | \$0.00 | \$1,257,946.16 | \$28,153.84 | \$10,500.29 | \$17,653.55 | 1.37% |
| 100.6110.0000.000.000.000 | Undesignated | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | 100.00% |
| FUNCTION: OPERATING CONTINGENCY - 6110 | | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | 100.00% |
| FUND: GENERAL FUND - 100 | | \$3,881,393.00 | \$0.00 | \$3,881,393.00 | \$168,936.92 | \$2,955,609.42 | \$925,783.58 | \$476,141.76 | \$449,641.82 | 11.58% |
| Grand Total: | | \$3,881,393.00 | \$0.00 | \$3,881,393.00 | \$168,936.92 | \$2,955,609.42 | \$925,783.58 | \$476,141.76 | \$449,641.82 | 11.58% |

End of Report

North Central ESD GENERAL FUND
Revenue and Expenditure Summary/Projection (unaudited)
Fiscal Year 2021-22

| | Period 1 | Period 2 | Period 3 | Period 4 | Period 5 | Period 6 | Period 7 | Period 8 | Period 9 | Period 10 | Period 11 | Period 12 | Actuals | Adopted | Balance |
|---------------------------|----------------|-------------------|-------------------|-------------------|-------------------|---------------------|------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------------|------------------|--------------------|
| | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Projections | Projections | 2021-22 | 2021-22 | 2021-22 |
| | July 2021 | August 2021 | Sept. 2021 | Oct. 2021 | Nov. 2021 | Dec. 2021 | Jan. 2022 | Feb. 2022 | March 2022 | April 2022 | May 2022 | June 2022 | Totals | BUDGET | BUDGET |
| REVENUES | | | | | | | | | | | | | | | |
| LOCAL: | | | | | | | | | | | | | | | |
| Current year's Taxes | | 1,002 | | | 1,134,545 | 1,890,541 | 9,044 | 10,446 | 37,695 | 3,091 | 6,297 | | 3,092,662 | 3,024,787 | 67,875 |
| Prior Year's Taxes | | 11,447 | 728 | 2,204 | 7,430 | 1,492 | 144 | 5,236 | 7,914 | 1,100 | 11 | | 37,706 | 25,000 | 12,706 |
| Co Tax Sales | 8 | | | | | | 14 | | | | | | 22 | | 22 |
| Pay in Lieu taxes | | | | | | | 15 | | 36,303 | | | | 36,318 | | |
| Interest on Taxes | | 3,930 | 104 | 435 | 942 | 588 | 52 | 4 | 1,735 | 277 | 339 | | 8,404 | 10,000 | (1,596) |
| Tuition from Indiv | | | | | | | | | | | | | - | 100 | (100) |
| Tuition/Other Districts | | | | | | | | | | | | | - | | - |
| Interest on Inve | 417 | 389 | 304 | 196 | 256 | 972 | 726 | 579 | 688 | 782 | 4,540 | | 9,848 | 12,000 | (2,152) |
| Rentals | 4,914 | 4,914 | 3,909 | 4,640 | 7,106 | 4,441 | 5,013 | 4,723 | 4,540 | 4,540 | | | 48,741 | 61,180 | (12,439) |
| Services Provided Other | | | | | | | 67,167 | | 6,184 | | | | 73,350 | 147,700 | (74,350) |
| PrintShop Rev. | 695 | 240 | 1,198 | 76 | 270 | | 1,460 | 1,448 | 550 | 66 | 451 | | 6,453 | 3,500 | 2,953 |
| Fee Charged to Grants | | | | | | 637 | 14,491 | 4,754 | 8,217 | 34,272 | 2,054 | | 64,425 | 73,730 | (9,305) |
| Misc | 1,000 | 1,578 | 2,804 | 2,125 | | | 150 | 325 | | | 10,000 | | 17,981 | 1,000 | 16,981 |
| Tech Services | 90 | 90 | 90 | 170 | 110 | 30 | 120 | 80 | 60 | 60 | 60 | | 960 | 1,320 | (360) |
| INTERMEDIATE: | | | | | | | | | | | | | | | |
| EI/ECSE | | | | | | | | 103,012 | 2,759 | | | | 105,771 | 171,800 | (66,029) |
| HERTZ Tax | | 12,828 | | | 703 | | | 464 | | | 279 | | 14,274 | | |
| STATE: | | | | | | | | | | | | | | | |
| Other Restricted Grants | | | | | | | | | | | | | - | | - |
| FEDERAL: | | | | | | | | | | | | | | | |
| Restricted Grants | | | | | | | | | | | | | - | | - |
| Comm. Dev. Block Grant | | | | | | | | | | | | | - | | - |
| OTHER: | | | | | | | | | | | | | | | |
| Beginning fund | 833,574 | | | | | | | | | | | | 833,574 | 909,276 | (75,702) |
| Total Monthly R | 840,697 | 36,418 | 9,136 | 9,845 | 1,151,998 | 1,912,555 | 88,658 | 134,533 | 132,700 | 11,970 | 21,978 | - | 4,350,489 | 4,441,393 | |
| CUMULATIVE | 840,697 | 877,115 | 886,251 | 896,097 | 2,048,094 | 3,960,649 | 4,049,308 | 4,183,841 | 4,316,541 | 4,328,511 | 4,350,489 | 4,350,489 | 4,350,489 | | (90,904) |
| EXPENDITURES | | | | | | | | | | | | | | | |
| Salaries (100) | 40,585 | 50,950 | 67,996 | 62,902 | 68,816 | 66,569 | 66,838 | 71,348 | 65,308 | 71,103 | 75,403 | | 707,819 | 782,887 | (75,068) |
| Employee bene | 23,810 | 27,461 | 37,016 | 35,190 | 39,621 | 38,878 | 39,099 | 46,496 | 38,430 | 39,869 | 41,567 | | 407,436 | 528,170 | (120,734) |
| Purchased serv | 13,183 | 17,488 | 38,589 | 36,829 | 40,370 | 46,807 | 81,817 | 45,655 | 37,160 | 55,511 | 51,075 | | 464,484 | 543,178 | (78,694) |
| Supplies (400) | 4,329 | 5,449 | 3,595 | 4,521 | 1,862 | 1,977 | 8,062 | 4,326 | 2,892 | 1,891 | 826 | | 39,729 | 41,654 | (1,925) |
| Capital outlay (500) | | | | | | | 4,237 | | (4,237) | | | | - | 21,000 | (21,000) |
| Insurance/Othe | 16,891 | 1,410 | 13,082 | 5,955 | 410 | 38 | 409 | 301 | 52 | 132 | 66 | | 38,745 | 72,164 | (33,419) |
| Interfund Transfers (700) | | | 39,451 | | | 413,729 | 773,738 | | | 70,479 | | | 1,297,397 | 1,445,601 | (148,204) |
| Contingency (800) | | | | | | | | | | | | | - | 660,000 | (660,000) |
| Unapprop. Funds (800) | | | | | | | | | | | | | - | | - |
| Total Monthly E | 98,797 | 102,758 | 199,728 | 145,398 | 151,079 | 567,997 | 974,201 | 168,125 | 139,605 | 238,984 | 168,937 | - | 2,955,609 | 4,094,654 | (1,139,045) |
| CUMULATIVE | 98,797 | 201,555.49 | 401,283.84 | 546,681.57 | 697,760.24 | 1,265,757.26 | ##### | 2,408,083.03 | 2,547,687.99 | 2,786,672.12 | 2,955,609.04 | 2,955,609.04 | 2,955,609 | 4,094,654 | (1,139,045) |
| Month-end | | | | | | | | | | | | | | | |
| Fund Balance | 741,900 | 675,559 | 484,968 | 349,415 | 1,350,334 | 2,694,892 | 1,809,350 | 1,775,758 | 1,768,853 | 1,541,839 | 1,394,880 | 1,394,880 | 1,394,880 | | |