

North Central Education Service District

Revenue Report with Detail Options

Fiscal Year: 2018-2019

From Date: 4/25/2019

To Date: 5/29/2019

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

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

GENERAL FUND FUND

100.0000.1111.000.000.000 / CURRENT YEAR TAXES	(\$3,153.47)	(\$2,569,589.00)	(\$2,569,589.00)	(\$2,539,547.99)	\$0.00	(\$30,041.01)	98.83%
100.0000.1112.000.000.000 / PRIOR YEAR TAXES	(\$669.40)	(\$34,000.00)	(\$34,000.00)	(\$97,783.21)	\$0.00	\$63,783.21	287.60%
100.0000.1190.000.000.000 / PENALTIES & INTEREST ON TAXES	(\$172.74)	(\$4,500.00)	(\$4,500.00)	(\$12,297.51)	\$0.00	\$7,797.51	273.28%
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	(\$3,243.52)	(\$14,500.00)	(\$14,500.00)	(\$29,362.13)	\$0.00	\$14,862.13	202.50%
100.0000.1910.000.000.000 / BUILDING RENTALS	\$0.00	(\$4,100.00)	(\$4,100.00)	(\$171.60)	\$0.00	(\$3,928.40)	4.19%
100.0000.1910.000.000.500 / BUILDING RENTALS	(\$452.77)	(\$5,403.00)	(\$5,403.00)	(\$4,980.47)	\$0.00	(\$422.53)	92.18%
100.0000.1910.000.000.501 / BUILDING RENTALS	(\$396.19)	(\$4,728.00)	(\$4,728.00)	(\$4,358.09)	\$0.00	(\$369.91)	92.18%
100.0000.1910.000.000.502 / BUILDING RENTALS	(\$3,309.96)	(\$39,719.00)	(\$39,719.00)	(\$36,409.56)	\$0.00	(\$3,309.44)	91.67%
100.0000.1910.000.000.503 / BUILDING RENTALS	(\$637.31)	(\$7,605.00)	(\$7,605.00)	(\$7,010.41)	\$0.00	(\$594.59)	92.18%
100.0000.1910.000.000.504 / BUILDING RENTALS	\$0.00	(\$4,286.00)	(\$4,286.00)	(\$3,601.95)	\$0.00	(\$684.05)	84.04%
100.0000.1910.000.000.505 / BUILDING RENTALS	(\$532.43)	(\$2,099.00)	(\$2,099.00)	(\$2,285.23)	\$0.00	\$186.23	108.87%
100.0000.1940.000.000.000 / SERVICES PROVIDED OTHER LOCAL	(\$244.80)	(\$27,000.00)	(\$27,000.00)	(\$16,494.80)	\$0.00	(\$10,505.20)	61.09%
100.0000.1943.000.000.000 / PRINT SHOP REVENUE	(\$932.46)	(\$8,000.00)	(\$8,000.00)	(\$6,791.30)	\$0.00	(\$1,208.70)	84.89%
100.0000.1980.000.000.000 / FEES CHARGED TO GRANTS	(\$5,207.82)	(\$19,500.00)	(\$19,500.00)	(\$9,265.18)	\$0.00	(\$10,234.82)	47.51%
100.0000.1990.000.000.000 / MISCELLANEOUS	\$0.00	(\$1,000.00)	(\$1,000.00)	(\$1,203.00)	\$0.00	\$203.00	120.30%
100.0000.1992.000.000.000 / TECHNOLOGY SERVICES	\$0.00	(\$17,000.00)	(\$17,000.00)	(\$11,000.00)	\$0.00	(\$6,000.00)	64.71%
100.0000.1992.000.000.506 / TECHNOLOGY SERVICES	\$0.00	(\$6,000.00)	(\$6,000.00)	\$0.00	\$0.00	(\$6,000.00)	0.00%
100.0000.1992.000.000.508 / TECHNOLOGY SERVICES	(\$60.00)	(\$720.00)	(\$720.00)	(\$660.00)	\$0.00	(\$60.00)	91.67%
100.0000.1992.000.000.509 / TECHNOLOGY SERVICES	(\$20.00)	(\$240.00)	(\$240.00)	(\$200.00)	\$0.00	(\$40.00)	83.33%
100.0000.1992.000.000.510 / TECHNOLOGY SERVICES	(\$30.00)	(\$360.00)	(\$360.00)	(\$350.00)	\$0.00	(\$10.00)	97.22%
100.0000.2199.000.000.000 / EI/ECSE REVENUE/CORP	\$0.00	(\$106,000.00)	(\$106,000.00)	(\$83,200.00)	\$0.00	(\$22,800.00)	78.49%
100.0000.5400.000.000.000 / RESOURCES - BEGINNING FU	\$0.00	(\$861,590.00)	(\$861,590.00)	(\$833,008.88)	\$0.00	(\$28,581.12)	96.68%
Total For GENERAL FUND	(\$19,062.87)	(\$3,738,039.00)	(\$3,738,039.00)	(\$3,699,981.31)	\$0.00	(\$38,057.69)	98.98%

North Central Education Service District

Approval of Bills Report

Fiscal Year: 2018-2019

Criteria: From Check Date: 04/25/2019 To: 05/29/2019 Voucher: ALL
Report Sort: Vendor From Fund: 100 To: 900 Page Break

Exclude Invoice Description

Check Number	Vendor	Description	Amount
AF HEALTH SERVICES ADMIN			
31268	AF HEALTH SERVICES ADMIN	VOLUNTARY DEDUCTIONS	\$16.30
31308	AF HEALTH SERVICES ADMIN	VOLUNTARY DEDUCTIONS	\$16.30
Total for AF HEALTH SERVICES ADMIN			\$32.60
AFA-ANNUITY PREMIUM TRUST			
31269	AFA-ANNUITY PREMIUM TRUST	VOLUNTARY DEDUCTIONS	\$550.00
31269	AFA-ANNUITY PREMIUM TRUST	VOLUNTARY DEDUCTIONS	\$200.00
31309	AFA-ANNUITY PREMIUM TRUST	VOLUNTARY DEDUCTIONS	\$550.00
31309	AFA-ANNUITY PREMIUM TRUST	VOLUNTARY DEDUCTIONS	\$200.00
Total for AFA-ANNUITY PREMIUM TRUST			\$1,500.00
AllSafe Fire & Security			
31275	AllSafe Fire & Security	3RD QTR SECURITY MONITORING	\$133.80
Total for AllSafe Fire & Security			\$133.80
AMERICAN FIDELITY ASSURANCE			
31270	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	- \$20.80
31270	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$83.43
31270	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$8.07
31270	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$266.05
31270	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$33.40
31270	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$29.95
31270	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$95.60
31270	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$294.91
31270	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$23.32
31270	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$17.00
31270	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$20.25
31270	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$33.70
31310	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$33.70

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AMERICAN FIDELITY ASSURANCE			
31310	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$20.80
31310	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$20.25
31310	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$95.60
31310	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$294.91
31310	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$23.32
31310	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$17.00
31310	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$83.43
31310	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$8.07
31310	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$266.05
31310	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$33.40
31310	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$29.95
Total for AMERICAN FIDELITY ASSURANCE			\$1,852.96
Amy Davis Derby			
31276	Amy Davis Derby	MAY BOARD MEETING	\$23.20
Total for Amy Davis Derby			\$23.20
Arbor Speech Pathology Services, LLC			
0	Arbor Speech Pathology Services, LLC	SLP APRIL CONTRACT	\$7,038.00
0	Arbor Speech Pathology Services, LLC	MILEAGE APRIL CONTRACT	\$1,115.34
0	Arbor Speech Pathology Services, LLC	APRIL ECSE CONTRACT SERVICES	\$1,408.00
Total for Arbor Speech Pathology Services, LLC			\$9,561.34
Arlington School District 3			
0	Arlington School District 3	MEGI TRAINING - BRUCE	\$438.06
0	Arlington School District 3	SPRI CONFERENCE - BRUCE	\$219.02
0	Arlington School District 3	SPED TRAINING - BRUCE	\$219.00
0	Arlington School District 3	SST MEETING - BRUCE	\$218.95

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Exclude Invoice Description

Check Number	Vendor	Description	Amount
Total for Arlington School District 3			\$1,095.03
Ayers, Chad			
31277	Ayers, Chad	TECH TRAVEL	\$390.92
Total for Ayers, Chad			\$390.92
Bank of Eastern Oregon			
31273	Bank of Eastern Oregon	COMPUTER LAPTOP - SPED	\$1,925.65
31273	Bank of Eastern Oregon	CELL PHONE	\$43.90
31273	Bank of Eastern Oregon	NAUSEA BAGS FOR TRAVEL MOTION	\$15.99
31273	Bank of Eastern Oregon	ACROBAT PRO DC	\$407.76
31273	Bank of Eastern Oregon	KEYBOARD - MOUSE	\$23.39
31273	Bank of Eastern Oregon	CELL PHONE	\$43.90
31273	Bank of Eastern Oregon	HOTEL - OPK DIRECTORS MEETING	\$268.58
31273	Bank of Eastern Oregon	POSTAGE	\$8.75
31273	Bank of Eastern Oregon	POSTAGE	\$1.15
31273	Bank of Eastern Oregon	DINNER - BOARD	\$72.00
31273	Bank of Eastern Oregon	TRAINING - LUNCH	\$5.67
31273	Bank of Eastern Oregon	TRAINING - DINNER	\$11.69
31273	Bank of Eastern Oregon	TRAINING - LUNCH	\$7.78
31273	Bank of Eastern Oregon	SCREEN KLEEN WIPES	\$9.09
31273	Bank of Eastern Oregon	STEEL CONFIDENTIAL MAILBOX	\$37.50
31273	Bank of Eastern Oregon	KIM - DESKTOP - HARD DRIVE	\$699.95
31273	Bank of Eastern Oregon	LUNCH - SUPT MEETING	\$91.50
31273	Bank of Eastern Oregon	READING WKLY TEST GRADE 2	\$19.64
31273	Bank of Eastern Oregon	READING WKLY TEST GRADE 3	\$16.94
31273	Bank of Eastern Oregon	BACK PACKS - 24	\$105.50
31273	Bank of Eastern Oregon	HAND SOAP	\$53.96
31273	Bank of Eastern Oregon	MULTI-DOMAIN SSL CERTIFICATE	\$3,153.00

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Bank of Eastern Oregon			
31273	Bank of Eastern Oregon	PENCIL POUCH BULK CASE PACK - 24	\$112.00
31273	Bank of Eastern Oregon	CHROMEBOOKS - LICENSE	\$1,023.93
31273	Bank of Eastern Oregon	BUBBLES - PACK OF 64 BOTTLES	\$39.99
31273	Bank of Eastern Oregon	CHILDREN FACE MASK	\$18.90
31303	Bank of Eastern Oregon	TRAINING - LUNCH	\$163.00
31303	Bank of Eastern Oregon	FOOD TRAINING	\$33.97
31303	Bank of Eastern Oregon	FOOD BUDGET MEETING	\$3.49
31303	Bank of Eastern Oregon	BINDING COIL 12MM - BLACK	\$22.18
31303	Bank of Eastern Oregon	BINDING COIL 12MM - NAVY	\$15.69
31303	Bank of Eastern Oregon	BINDING COIL 12MM - BURGUNDY	\$40.79
31303	Bank of Eastern Oregon	BATTERIES "AA"	\$9.99
31303	Bank of Eastern Oregon	CALENDAR - KIM - ANGELA	\$17.60
31303	Bank of Eastern Oregon	LENOVO THINKPAD LAPTOP	\$6,589.80
31303	Bank of Eastern Oregon	SURFACE PRO 6	\$1,999.96
31303	Bank of Eastern Oregon	MICROSOFT SURFACE DOCK	\$269.98
31303	Bank of Eastern Oregon	WIRELESS PRINTER	\$279.89
31303	Bank of Eastern Oregon	COLOR INK CARTRIDGE	\$43.39
31303	Bank of Eastern Oregon	PORTABLE PRINTER CARRY CASE	\$39.99
31303	Bank of Eastern Oregon	BLACK INK CARTRIDGE	\$39.39
31303	Bank of Eastern Oregon	MONITOR	\$148.49
31303	Bank of Eastern Oregon	LASERJET PRINTER	\$219.00
31313	Bank of Eastern Oregon	CELL PHONE	\$43.86
31313	Bank of Eastern Oregon	CELL PHONE	\$43.86
31313	Bank of Eastern Oregon	PLS-5 FORMS	\$192.39
31313	Bank of Eastern Oregon	WHEELER CO SPED TESTING MATERIALS	\$228.75
31313	Bank of Eastern Oregon	DINNER - BUDGET/BOARD MEETING	\$144.00
31313	Bank of Eastern Oregon	CEDAR SWING SET	\$1,529.99

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Check Number	Vendor	Description	Amount
Bank of Eastern Oregon			
31313	Bank of Eastern Oregon	WHITE COPY PAPER	\$76.89
31313	Bank of Eastern Oregon	SUPT LUNCH	\$86.00
31313	Bank of Eastern Oregon	CREATIVE CURRICULUM 6TH EDITION	\$4,684.82
31313	Bank of Eastern Oregon	DELL PROJECTOR LAMP BULB	\$91.18
31313	Bank of Eastern Oregon	DELL PROJECTOR LAMP BULB	\$91.18
31313	Bank of Eastern Oregon	LENOVO THINKPAD LCD SCREEN	\$45.22
31313	Bank of Eastern Oregon	CHROME BOOKS	\$7,213.76
31313	Bank of Eastern Oregon	\$-367.49 Pro-rated Adjustment Applied - CHROME BOOKS	(\$367.49)
Total for Bank of Eastern Oregon			\$32,259.12
Bohn's Printing Inc.			
31278	Bohn's Printing Inc.	COPY MAINT	\$50.89
31278	Bohn's Printing Inc.	COPY MAINT	\$0.90
Total for Bohn's Printing Inc.			\$51.79
City of Condon			
31279	City of Condon	WATER AND SEWAGE	\$84.15
Total for City of Condon			\$84.15
CME Corp			
31304	CME Corp	WELCH ALLYN 39500 OAE HEARING SCREENER SET	\$4,580.00
31304	CME Corp	WELCH ALLYN 39500 OAE HEARING SCREENER SET CARRYING CASE	\$186.00
31304	CME Corp	WELCH ALLYN 39420 OAE DISPOSABLE EAR TIP STARTER KIT	\$172.45
31304	CME Corp	WELCH ALLYN 39412 MPT-LI PRINTER PAPER SINGLE ROLL	\$73.20
31304	CME Corp	WELCH ALLYN 39421 HEARING SCREENER REPLACEMENT PROBE TUBES	\$82.73
31304	CME Corp	WELCH ALLYN 22821 POCKET SCOPE 2.5 V HOLGEN FIBER OPTIC OTOSCOPE	\$252.21
Total for CME Corp			\$5,346.59

Columbia Basin Electric Coop

North Central Education Service District

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Check Number	Vendor	Description	Amount
31280	Columbia Basin Electric Coop	ELECTRICITY	\$1,775.39
Total for Columbia Basin Electric Coop			\$1,775.39
Columbia Gorge ESD			
31281	Columbia Gorge ESD	APRIL 2019 SUPT SERVICE CONTRACT	\$490.00
31281	Columbia Gorge ESD	APRIL 2019 SUPT SERVICE CONTRACT	\$490.00
31281	Columbia Gorge ESD	APRIL 2019 SUPT SERVICE CONTRACT	\$306.25
31281	Columbia Gorge ESD	APRIL 2019 SUPT SERVICE CONTRACT	\$306.25
31281	Columbia Gorge ESD	MARCH 2019 SUPT SERVICE CONTRACT	\$612.50
31281	Columbia Gorge ESD	APRIL 2019 SUPT SERVICE CONTRACT	\$857.50
31281	Columbia Gorge ESD	APRIL 2019 SUPT SERVICE CONTRACT	\$612.50
31281	Columbia Gorge ESD	MARCH 2019 SUPT SERVICE CONTRACT	\$490.00
31281	Columbia Gorge ESD	MARCH 2019 SUPT SERVICE CONTRACT	\$490.00
31281	Columbia Gorge ESD	MARCH 2019 SUPT SERVICE CONTRACT	\$306.25
31281	Columbia Gorge ESD	MARCH 2019 SUPT SERVICE CONTRACT	\$306.25
31281	Columbia Gorge ESD	MARCH 2019 SUPT SERVICE CONTRACT	\$3,062.50
31281	Columbia Gorge ESD	MARCH 2019 SUPT SERVICE CONTRACT	\$857.50
31281	Columbia Gorge ESD	APRIL 2019 SUPT SERVICE CONTRACT	\$3,062.50
Total for Columbia Gorge ESD			\$12,250.00
Country Flowers			
31282	Country Flowers	DESSERT FOR SUPT MEETING	\$3.00
31282	Country Flowers	FLOWERS - SHOWN	\$58.00
Total for Country Flowers			\$61.00
CTX-Xerox			
0	CTX-Xerox	BLACK COPIES	\$21.34
0	CTX-Xerox	COLOR COPIES	\$38.67
Total for CTX-Xerox			\$60.01

DAIS, ROBERT

North Central Education Service District

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Check Number	Vendor	Description	Amount
DAIS, ROBERT			
31283	DAIS, ROBERT	SUPT MEETING	\$110.20
31283	DAIS, ROBERT	UNION MEETINGS	\$368.88
31283	DAIS, ROBERT	SPED MEETING ARLINGTON	\$91.64
31283	DAIS, ROBERT	BINDERS - DIVIDERS	\$29.36
Total for DAIS, ROBERT			\$600.08
DIRECT DEPOSIT - ACH			
0	DIRECT DEPOSIT - ACH	VOLUNTARY DEDUCTIONS	\$35,801.19
0	DIRECT DEPOSIT - ACH	VOLUNTARY DEDUCTIONS	\$1,307.61
0	DIRECT DEPOSIT - ACH	VOLUNTARY DEDUCTIONS	\$1,455.98
0	DIRECT DEPOSIT - ACH	VOLUNTARY DEDUCTIONS	\$36,214.07
0	DIRECT DEPOSIT - ACH	VOLUNTARY DEDUCTIONS	\$1,650.29
0	DIRECT DEPOSIT - ACH	VOLUNTARY DEDUCTIONS	\$1,822.23
Total for DIRECT DEPOSIT - ACH			\$78,251.37
EFTPS - ACH PAYMENT			
0	EFTPS - ACH PAYMENT	FEDERAL WITHHOLDING	\$3,788.46
0	EFTPS - ACH PAYMENT	FEDERAL WITHHOLDING	\$163.12
0	EFTPS - ACH PAYMENT	FEDERAL WITHHOLDING	\$57.43
0	EFTPS - ACH PAYMENT	FEDERAL WITHHOLDING	\$3,726.92
0	EFTPS - ACH PAYMENT	FEDERAL WITHHOLDING	\$220.03
0	EFTPS - ACH PAYMENT	FEDERAL WITHHOLDING	\$91.76
Total for EFTPS - ACH PAYMENT			\$8,047.72
EFTPS FICA - ACH			
0	EFTPS FICA - ACH	FICA/MEDICARE	\$6,385.06
0	EFTPS FICA - ACH	FICA/MEDICARE	\$308.14
0	EFTPS FICA - ACH	FICA/MEDICARE	\$276.88
0	EFTPS FICA - ACH	FICA/MEDICARE	\$6,388.06

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Check Number	Vendor	Description	Amount
EFTPS FICA - ACH			
0	EFTPS FICA - ACH	FICA/MEDICARE	\$249.34
0	EFTPS FICA - ACH	FICA/MEDICARE	\$218.10
Total for EFTPS FICA - ACH			\$13,825.58
EFTPS MEDICARE - ACH			
0	EFTPS MEDICARE - ACH	FICA/MEDICARE	\$1,493.94
0	EFTPS MEDICARE - ACH	FICA/MEDICARE	\$58.32
0	EFTPS MEDICARE - ACH	FICA/MEDICARE	\$51.00
0	EFTPS MEDICARE - ACH	FICA/MEDICARE	\$1,493.24
0	EFTPS MEDICARE - ACH	FICA/MEDICARE	\$72.06
0	EFTPS MEDICARE - ACH	FICA/MEDICARE	\$64.76
Total for EFTPS MEDICARE - ACH			\$3,233.32
FLEX ACCOUNT ADMINISTRATION			
31271	FLEX ACCOUNT ADMINISTRATION	DISTRICT PAID BENEFITS	\$75.00
31311	FLEX ACCOUNT ADMINISTRATION	DISTRICT PAID BENEFITS	\$75.00
Total for FLEX ACCOUNT ADMINISTRATION			\$150.00
Fossil School District			
31284	Fossil School District	JULY - APRIL - IDEA ALLOCATION	\$75,024.00
Total for Fossil School District			\$75,024.00
Fox, Farrell			
0	Fox, Farrell	APRIL TRAVEL	\$749.36
Total for Fox, Farrell			\$749.36
Garth, Colby			
0	Garth, Colby	WHEELER TRAVEL	\$489.52
Total for Garth, Colby			\$489.52
Greenwood, Greg			

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Greenwood, Greg			
31285	Greenwood, Greg	MAY BOARD MEETING	\$46.40
Total for Greenwood, Greg			\$46.40
High Desert ESD			
0	High Desert ESD	3RD QTR IEP SERVICES PER MOA	\$3,371.64
0	High Desert ESD	3rd QTR ASST TECH	\$6,514.04
Total for High Desert ESD			\$9,885.68
HRA VEBA Trust			
31272	HRA VEBA Trust	VOLUNTARY DEDUCTIONS	\$387.19
31312	HRA VEBA Trust	VOLUNTARY DEDUCTIONS	\$387.19
Total for HRA VEBA Trust			\$774.38
Jim Doherty			
31286	Jim Doherty	MAY BOARD MEETING	\$71.92
Total for Jim Doherty			\$71.92
Krug, Bruce			
31287	Krug, Bruce	TRAINING - RETHINKING DIFFICULT KIDS	\$85.84
31287	Krug, Bruce	SST MEETING - MARCH	\$44.08
Total for Krug, Bruce			\$129.92
La Duke, Marcia			
31288	La Duke, Marcia	TRAVEL ARLINGTON - SPED TEACHERS	\$125.28
31288	La Duke, Marcia	TRAVEL SHERMAN - SPED TEACHER	\$88.16
Total for La Duke, Marcia			\$213.44
Lathrop, Dawn			
0	Lathrop, Dawn	ASSIST WITH MOE/IDEA	\$824.92
Total for Lathrop, Dawn			\$824.92
Maxine Davis			

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Check Number	Vendor	Description	Amount
Maxine Davis			
31289	Maxine Davis	MAY BUDGET MEETING	\$89.90
Total for Maxine Davis			\$89.90
MFIA, Inc.			
31290	MFIA, Inc.	DESIGN/CONSTRUCTION SERVICES	\$1,875.00
Total for MFIA, Inc.			\$1,875.00
Myers, Rob			
0	Myers, Rob	MAY PROFESSIONAL SERVICES	\$2,083.34
Total for Myers, Rob			\$2,083.34
NocTel Communications, Inc.			
31291	NocTel Communications, Inc.	TELEPHONE	\$60.80
Total for NocTel Communications, Inc.			\$60.80
OEBB - ACH			
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$14,929.56
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$975.47
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$29.81
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$2.54
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$3.81
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$109.40
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$4.39
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$8.34
0	OEBB - ACH	VOLUNTARY DEDUCTIONS	\$56.32
0	OEBB - ACH	VOLUNTARY DEDUCTIONS	\$2.09
Total for OEBB - ACH			\$16,121.73
Office Depot			
31292	Office Depot	AVERY TABS	\$89.50

North Central Education Service District

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Exclude Invoice Description

Check Number	Vendor	Description	Amount
Total for Office Depot			\$89.50
OR COMB TAXES - ACH			
0	OR COMB TAXES - ACH	STATE WITHHOLDING	\$3,235.03
0	OR COMB TAXES - ACH	STATE WITHHOLDING	\$165.24
0	OR COMB TAXES - ACH	STATE WITHHOLDING	\$117.13
0	OR COMB TAXES - ACH	STATE WITHHOLDING	\$3,253.05
0	OR COMB TAXES - ACH	STATE WITHHOLDING	\$127.68
0	OR COMB TAXES - ACH	STATE WITHHOLDING	\$80.77
Total for OR COMB TAXES - ACH			\$6,978.90
Oregon Dyslexia Institute			
31274	Oregon Dyslexia Institute	WILLIAMS - ARELLANO - ORTON-GILLINGHAM CLASSROOM EDUCATOR	\$1,990.00
Total for Oregon Dyslexia Institute			\$1,990.00
OREGON EDUCATION ASSOCIATION			
0	OREGON EDUCATION ASSOCIATION	VOLUNTARY DEDUCTIONS	\$414.00
0	OREGON EDUCATION ASSOCIATION	VOLUNTARY DEDUCTIONS	\$31.95
0	OREGON EDUCATION ASSOCIATION	VOLUNTARY DEDUCTIONS	\$414.00
0	OREGON EDUCATION ASSOCIATION	VOLUNTARY DEDUCTIONS	\$31.95
Total for OREGON EDUCATION ASSOCIATION			\$891.90
OREGON PERS - ACH			
0	OREGON PERS - ACH	PERS	\$2,218.26
0	OREGON PERS - ACH	PERS	\$151.10
0	OREGON PERS - ACH	PERS	\$72.90
0	OREGON PERS - ACH	PERS	\$6,259.35
0	OREGON PERS - ACH	PERS	\$550.77

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Exclude Invoice Description

Check Number	Vendor	Description	Amount
OREGON PERS - ACH			
0	OREGON PERS - ACH	PERS	\$265.72
0	OREGON PERS - ACH	Social Security Fee	\$25.20
0	OREGON PERS - ACH	PERS	(\$0.02)
0	OREGON PERS - ACH	PERS	\$2,271.20
Total for OREGON PERS - ACH			\$11,814.48
Oregon, State of			
31293	Oregon, State of	UNEMPLOYMENTN. IRZYK	\$248.00
Total for Oregon, State of			\$248.00
Rolfe, Kalie			
0	Rolfe, Kalie	ZOOM SUBSCRIPTION	\$14.99
Total for Rolfe, Kalie			\$14.99
Rucker, Sarah			
0	Rucker, Sarah	MAY BOARD MEETING	\$30.16
Total for Rucker, Sarah			\$30.16
Sherman Preschool			
0	Sherman Preschool	APRIL CONTRACTS	\$3,000.00
0	Sherman Preschool	APRIL MEALS	\$330.00
0	Sherman Preschool	APRIL SUPPLEMENTAL CONTRACT	\$1,666.66
Total for Sherman Preschool			\$4,996.66
Spray Preschool			
0	Spray Preschool	APRIL CONTRACT	\$1,200.00
0	Spray Preschool	APRIL MEALS	\$95.00
Total for Spray Preschool			\$1,295.00
Stutzman, Jesse			
31294	Stutzman, Jesse	BUDGET MEETING	\$46.40

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Check Number	Vendor	Description	Amount
Total for Stutzman, Jesse			\$46.40
Temple, Adam			
31295	Temple, Adam	MAY BUDGET MEETING	\$52.20
Total for Temple, Adam			\$52.20
The Dalles Disposal, Inc			
31296	The Dalles Disposal, Inc	GARBAGE	\$78.47
Total for The Dalles Disposal, Inc			\$78.47
The Times-Journal			
31297	The Times-Journal	NOTICE BUDGET MEETING	\$72.00
31297	The Times-Journal	RENT OF SPACE - RAN AD THREE TIMES	\$45.75
Total for The Times-Journal			\$117.75
Two Boys Meat and Grocery			
31298	Two Boys Meat and Grocery	SUPT TRAINING - ODE	\$37.43
Total for Two Boys Meat and Grocery			\$37.43
TYLER, ANGELA			
31299	TYLER, ANGELA	IN-DISTRICT TRAVEL	\$238.96
Total for TYLER, ANGELA			\$238.96
von Borstel, Merrie			
31300	von Borstel, Merrie	BUDGET MEETING	\$58.58
Total for von Borstel, Merrie			\$58.58
Walls, Meghan			
0	Walls, Meghan	TESTING - ARLINGTON	\$400.00
Total for Walls, Meghan			\$400.00
Wells Fargo Financial Leasing			
31301	Wells Fargo Financial Leasing	COLOR COPY RENTAL	\$244.80
Total for Wells Fargo Financial Leasing			\$244.80

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Exclude Invoice Description

Check Number	Vendor	Description	Amount
WILLIAMS, KIMBERLY			
31302	WILLIAMS, KIMBERLY	WHEELER TRAVEL	\$182.70
31302	WILLIAMS, KIMBERLY	RETHINKING CHALLENGING KIDS	\$178.64
Total for WILLIAMS, KIMBERLY			\$361.34
Grand Total:			\$309,011.80

End of Report