

Revenue Report with Detail Options

North Central Education Service District

Fiscal Year: 2020-2021

From Date: 4/29/2021

To Date: 6/2/2021

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

Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

GENERAL FUND FUND

| Account Number / Description | Receipts PTD | Original Budget | Amended Budget | Receipts YTD | Encumbered YTD | Uncollected % | Collected |
|--|---------------|------------------|------------------|------------------|----------------|----------------|-----------|
| 100.0000.1111.000.000 / CURRENT YEAR TAXES | (\$8,163.96) | (\$2,638,212.00) | (\$2,638,212.00) | (\$3,139,089.37) | \$0.00 | \$500,877.37 | 118.99% |
| 100.0000.1112.000.000 / PRIOR YEAR TAXES | (\$12,415.99) | (\$40,800.00) | (\$40,800.00) | (\$47,597.95) | \$0.00 | \$6,797.95 | 116.66% |
| 100.0000.1113.000.000 / COUNTY TAX SALES FOR BACK TAX | \$0.00 | \$0.00 | \$0.00 | (\$1,180.46) | \$0.00 | \$1,180.46 | 0.00% |
| 100.0000.1114.000.000 / PAYMENTS IN LIEU OF PROPERTY T | \$0.00 | \$0.00 | \$0.00 | (\$2,394.36) | \$0.00 | \$2,394.36 | 0.00% |
| 100.0000.1190.000.000 / PENAL TIES & INTEREST ON TAXES | (\$2,931.37) | (\$10,000.00) | (\$10,000.00) | (\$11,680.00) | \$0.00 | \$1,680.00 | 116.80% |
| 100.0000.1320.000.000 / ADULT/CONTINUING EDUCATI | \$0.00 | (\$100.00) | (\$100.00) | \$0.00 | \$0.00 | (\$100.00) | 0.00% |
| 100.0000.1510.000.000 / INTEREST ON INVESTMENTS | (\$1,402.38) | (\$22,000.00) | (\$22,000.00) | (\$10,166.51) | \$0.00 | (\$11,833.49) | 46.21% |
| 100.0000.1910.000.000 / BUILDING RENTALS | (\$463.05) | (\$5,557.00) | (\$5,557.00) | (\$5,093.55) | \$0.00 | (\$463.45) | 91.66% |
| 100.0000.1910.000.000 / BUILDING RENTALS | (\$810.36) | (\$4,862.00) | (\$4,862.00) | (\$4,862.16) | \$0.00 | \$0.16 | 100.00% |
| 100.0000.1910.000.000 / 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 / BUILDING RENTALS | (\$984.98) | (\$11,820.00) | (\$11,820.00) | (\$10,834.78) | \$0.00 | (\$985.22) | 91.66% |
| 100.0000.1910.000.000 / BUILDING RENTALS | (\$362.51) | (\$4,415.00) | (\$4,415.00) | (\$3,081.36) | \$0.00 | (\$1,333.64) | 69.79% |
| 100.0000.1910.000.000 / BUILDING RENTALS | (\$179.26) | (\$2,151.00) | (\$2,151.00) | (\$1,971.86) | \$0.00 | (\$179.14) | 91.67% |
| 100.0000.1940.000.000 / SERVICES PROVIDED OTHER LOCAL | \$0.00 | (\$1,737.00) | (\$1,737.00) | (\$1,319.19) | \$0.00 | (\$417.81) | 75.95% |
| 100.0000.1943.000.000 / PRINT SHOP REVENUE | \$0.00 | (\$67,000.00) | (\$67,902.00) | (\$55,833.36) | \$0.00 | (\$32,068.64) | 63.52% |
| 100.0000.1980.000.000 / FEES CHARGED TO GRANTS | (\$683.95) | (\$5,000.00) | (\$5,000.00) | (\$3,836.49) | \$0.00 | (\$1,163.51) | 76.73% |
| 100.0000.1990.000.000 / MISCELLANEOUS | \$0.00 | (\$27,108.00) | (\$27,108.00) | (\$11,698.36) | \$0.00 | (\$15,409.64) | 43.15% |
| 100.0000.1992.000.000 / TECHNOLOGY SERVICES | \$0.00 | (\$159,342.00) | (\$159,342.00) | (\$8,248.66) | \$0.00 | (\$151,093.34) | 5.18% |
| 100.0000.1992.000.000 / TECHNOLOGY SERVICES | (\$60.00) | (\$720.00) | (\$720.00) | (\$660.00) | \$0.00 | (\$60.00) | 91.67% |
| 100.0000.1992.000.000 / TECHNOLOGY SERVICES | (\$20.00) | (\$240.00) | (\$240.00) | (\$220.00) | \$0.00 | (\$20.00) | 91.67% |
| 100.0000.1992.000.000 / TECHNOLOGY SERVICES | (\$30.00) | (\$360.00) | (\$360.00) | (\$330.00) | \$0.00 | (\$30.00) | 91.67% |
| 100.0000.2199.000.000 / E/ECSE REVENUE/CORP | \$0.00 | (\$108,000.00) | (\$117,075.34) | (\$137,185.88) | \$0.00 | \$20,110.54 | 117.18% |
| 100.0000.5400.000.000 / RESOURCES - BEGINNING FU | \$0.00 | (\$953,430.00) | (\$953,430.00) | (\$789,767.36) | \$0.00 | (\$163,662.64) | 82.83% |
| Total For GENERAL FUND | (\$31,157.81) | (\$4,094,654.00) | (\$4,124,631.34) | (\$4,276,201.66) | \$0.00 | \$151,570.32 | 103.67% |

North Central Education Service District

Approval of Bills Report

Fiscal Year: 2020-2021

Criteria: From Check Date: 04/29/2021 To: 06/02/2021
 Report Sort: Vendor From Fund: 100 To: 900

Voucher: ALL

Page Break

Exclude Invoice Description

| Check Number | Vendor | Description | Amount |
|--------------|--------|-------------|--------|
|--------------|--------|-------------|--------|

| | | | |
|---|--------------------------|----------------------|----------|
| 0 | AF HEALTH SERVICES ADMIN | VOLUNTARY DEDUCTIONS | \$581.35 |
|---|--------------------------|----------------------|----------|

| | | | |
|---|--|--|-----------------|
| Total for AF HEALTH SERVICES ADMIN | | | \$581.35 |
|---|--|--|-----------------|

| | | | |
|---|---------------------------|----------------------|------------|
| 0 | AFA-ANNUITY PREMIUM TRUST | VOLUNTARY DEDUCTIONS | \$1,700.00 |
|---|---------------------------|----------------------|------------|

| | | | |
|--|--|--|-------------------|
| Total for AFA-ANNUITY PREMIUM TRUST | | | \$1,700.00 |
|--|--|--|-------------------|

| | | | |
|---|-----------------------------|----------------------|----------|
| 0 | AMERICAN FIDELITY ASSURANCE | VOLUNTARY DEDUCTIONS | \$90.60 |
| 0 | AMERICAN FIDELITY ASSURANCE | VOLUNTARY DEDUCTIONS | \$7.70 |
| 0 | AMERICAN FIDELITY ASSURANCE | VOLUNTARY DEDUCTIONS | \$297.17 |
| 0 | AMERICAN FIDELITY ASSURANCE | VOLUNTARY DEDUCTIONS | \$23.50 |
| 0 | AMERICAN FIDELITY ASSURANCE | VOLUNTARY DEDUCTIONS | \$235.65 |
| 0 | AMERICAN FIDELITY ASSURANCE | VOLUNTARY DEDUCTIONS | \$14.15 |
| 0 | AMERICAN FIDELITY ASSURANCE | VOLUNTARY DEDUCTIONS | \$241.65 |
| 0 | AMERICAN FIDELITY ASSURANCE | VOLUNTARY DEDUCTIONS | \$40.25 |
| 0 | AMERICAN FIDELITY ASSURANCE | VOLUNTARY DEDUCTIONS | \$61.14 |
| 0 | AMERICAN FIDELITY ASSURANCE | VOLUNTARY DEDUCTIONS | \$309.50 |
| 0 | AMERICAN FIDELITY ASSURANCE | VOLUNTARY DEDUCTIONS | \$47.66 |
| 0 | AMERICAN FIDELITY ASSURANCE | VOLUNTARY DEDUCTIONS | \$119.20 |

| | | | |
|--|--|--|-------------------|
| Total for AMERICAN FIDELITY ASSURANCE | | | \$1,488.17 |
|--|--|--|-------------------|

| | | | |
|-------|-----------|------------------|---------|
| 32170 | Amy Derby | BOARD TRAVEL-MAY | \$22.40 |
|-------|-----------|------------------|---------|

| | | | |
|----------------------------|--|--|----------------|
| Total for Amy Derby | | | \$22.40 |
|----------------------------|--|--|----------------|

| | | | |
|-------------------|------------|-----------------------------|------------|
| Apple Inc. | | | |
| 32171 | Apple Inc. | SPRAY - 13 INCH MACBOOK PRO | \$1,579.00 |
| 32184 | Apple Inc. | SPRAY- ADAPTER | \$69.00 |

| | | | |
|-----------------------------|--|--|-------------------|
| Total for Apple Inc. | | | \$1,648.00 |
|-----------------------------|--|--|-------------------|

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Report Sort: Vendor **From Fund:** 100 **To:** 900

Voucher: ALL
 Page Break

Exclude Invoice Description

| Check Number | Vendor | Description | Amount |
|--------------|--------------------------------------|--------------------------------|------------|
| 0 | Arbor Speech Pathology Services, LLC | EI contract-Feb & March | \$445.00 |
| 0 | Arbor Speech Pathology Services, LLC | ECSE contract- Feb & March | \$896.00 |
| 0 | Arbor Speech Pathology Services, LLC | Speech mileage- Feb & March | \$1,572.48 |
| 0 | Arbor Speech Pathology Services, LLC | Speech travel time-Feb & March | \$2,052.00 |
| 0 | Arbor Speech Pathology Services, LLC | Speech contract-Feb & March | \$7,619.00 |

Arlington Preschool
 32172 Arlington Preschool aide **Total for Arbor Speech Pathology Services, LLC \$12,584.48**

Bank of Eastern Oregon
 32173 Bank of Eastern Oregon THERMAL LAMINATING PUCHES **Total for Arlington Preschool \$645.32**

| | | | |
|-------|------------------------|------------------------------|---------|
| 32173 | Bank of Eastern Oregon | JAZY MINI TOWEL | \$39.89 |
| 32173 | Bank of Eastern Oregon | COUNTING BEARS | \$15.99 |
| 32173 | Bank of Eastern Oregon | DIY PAPER PINWHEEL CRAFT | \$34.95 |
| 32173 | Bank of Eastern Oregon | CRAYOLA TRIANGULAR CRAYONS | \$15.36 |
| 32173 | Bank of Eastern Oregon | HAND PUPPET CRAFT | \$29.90 |
| 32173 | Bank of Eastern Oregon | KINETIC SAND | \$12.99 |
| 32173 | Bank of Eastern Oregon | WATERCOLOR PAINT SET | \$33.36 |
| 32173 | Bank of Eastern Oregon | ZMTOY COUNTING SHAPE STACKER | \$24.97 |
| 32173 | Bank of Eastern Oregon | DOT MARKERS | \$13.97 |
| 32173 | Bank of Eastern Oregon | NEON FUZZY STICKS | \$21.98 |
| 32173 | Bank of Eastern Oregon | 1000 PIECE OPAQUE BEADS | \$6.02 |
| 32173 | Bank of Eastern Oregon | EGGS FILLED W/ MINI VEHICLES | \$10.74 |
| 32173 | Bank of Eastern Oregon | FOAM DICE | \$10.99 |
| 32173 | Bank of Eastern Oregon | | \$17.95 |

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Page Break Exclude Invoice Description

| Check Number | Vendor | Description | Amount |
|-------------------------------|------------------------|---|----------|
| Bank of Eastern Oregon | | | |
| 32173 | Bank of Eastern Oregon | SNAP BEADS | \$15.98 |
| 32173 | Bank of Eastern Oregon | ASSORTED FRUITS & VEGGIES | \$19.52 |
| 32173 | Bank of Eastern Oregon | 36 PCS MESH ZIPPER POUCH DOC BAG | \$18.99 |
| 32173 | Bank of Eastern Oregon | 500 TRANSPARENT BINGO CHIPS | \$7.99 |
| 32173 | Bank of Eastern Oregon | 160 PCS STICKY BACK COINS | \$17.98 |
| 32173 | Bank of Eastern Oregon | PENCIL BUDDIES | \$23.98 |
| 32173 | Bank of Eastern Oregon | MINI CAR ERASERS | \$9.85 |
| 32173 | Bank of Eastern Oregon | THANKSGIVING BINGO GAME | \$10.99 |
| 32173 | Bank of Eastern Oregon | MAGNETIC FOAM LETTERS | \$14.99 |
| 32173 | Bank of Eastern Oregon | MAKE A TURKEY CRAFT | \$9.99 |
| 32173 | Bank of Eastern Oregon | DIY FOAM SHAMROCK | \$14.99 |
| 32173 | Bank of Eastern Oregon | TRANSPARENT 4X6 PHOTO CASES | \$143.94 |
| 32173 | Bank of Eastern Oregon | FARMERS MARKET SORTING SET | \$22.49 |
| 32173 | Bank of Eastern Oregon | FALL WOODEN ORNAMENTS | \$12.99 |
| 32173 | Bank of Eastern Oregon | TEMPERA PAINT STICKS | \$111.95 |
| 32173 | Bank of Eastern Oregon | FOAM PAINT BRUSH | \$10.99 |
| 32173 | Bank of Eastern Oregon | CLEAR PLASTIC STORAGE BOX | \$12.55 |
| 32173 | Bank of Eastern Oregon | CINDY-WEBINAR | \$30.00 |
| 32173 | Bank of Eastern Oregon | CONDON-REPLACEMENT LAMP FOR SMART BOARD | \$119.98 |
| 32173 | Bank of Eastern Oregon | KALIEASHA LEARNING PASS | \$144.00 |
| 32173 | Bank of Eastern Oregon | BOOK MAILED TO FAMILY | \$1.60 |
| 32173 | Bank of Eastern Oregon | ERSEA TRAINING | \$500.00 |
| 32173 | Bank of Eastern Oregon | TPT GIFT CARD FOR C. HUVA TO PURCHAE | \$200.00 |
| 32173 | Bank of Eastern Oregon | DOG ON A FROG? | \$30.00 |
| 32173 | Bank of Eastern Oregon | THE LITTLEST REINDEER | \$29.90 |
| 32173 | Bank of Eastern Oregon | THE GINGERBREAD MAN | \$29.90 |
| 32173 | Bank of Eastern Oregon | THE LITTLEST VALENTINE | \$29.90 |

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| Bank of Eastern Oregon | | | |
| 32173 | Bank of Eastern Oregon | GROWING PUMPKINS | \$29.60 |
| 32173 | Bank of Eastern Oregon | COLOR MY WORLD | \$29.60 |
| 32173 | Bank of Eastern Oregon | MY COLOR | \$29.60 |
| 32173 | Bank of Eastern Oregon | FLAT SHAPES! SOLID SHAPES! | \$29.60 |
| 32173 | Bank of Eastern Oregon | ONE MORE DINO ON THE FLOOR | \$37.10 |
| 32173 | Bank of Eastern Oregon | LITTLE CRITTER: I AM HELPING | \$37.10 |
| 32173 | Bank of Eastern Oregon | THE LITTLE RED HEN | \$29.60 |
| 32173 | Bank of Eastern Oregon | HOW TO CATCH A LEPRECHAUN | \$29.60 |
| 32173 | Bank of Eastern Oregon | THE DAY IT RAINED HEARTS | \$29.60 |
| 32173 | Bank of Eastern Oregon | BELLY BREATHE | \$37.10 |
| 32173 | Bank of Eastern Oregon | FIVE BUSY ELVES | \$6.00 |
| 32173 | Bank of Eastern Oregon | 10 BUSY BROOMS | \$30.00 |
| 32173 | Bank of Eastern Oregon | SHIVERY SHADES OF HALLOWEEN | \$30.00 |
| 32173 | Bank of Eastern Oregon | KINDNESS TO SHARE FROM A TO Z | \$30.00 |
| 32173 | Bank of Eastern Oregon | BISCUIT-MY FIRST I CAN READ | \$30.00 |
| 32173 | Bank of Eastern Oregon | FROG ON A LOG? | \$30.00 |
| 32173 | Bank of Eastern Oregon | I LOVE COLORS | \$29.90 |
| 32173 | Bank of Eastern Oregon | MY MERRY CHRISTMAS | \$29.90 |
| 32173 | Bank of Eastern Oregon | FARM ALPHABET BOOK | \$29.90 |
| 32173 | Bank of Eastern Oregon | KINDERGARTEN, HERE I COME | \$29.90 |
| 32173 | Bank of Eastern Oregon | DISCOVERING MY WORLD: APPLES GROW ON TREES | \$29.60 |
| 32173 | Bank of Eastern Oregon | WHAT JUMPS? | \$29.60 |
| 32173 | Bank of Eastern Oregon | LITTLE CRITTER: THE NEW POTTY | \$29.60 |
| 32173 | Bank of Eastern Oregon | COUNT ON FISH | \$29.60 |
| 32173 | Bank of Eastern Oregon | WERE GOING ON A BEAR HUNT | \$44.60 |
| 32173 | Bank of Eastern Oregon | MY BIG FEELINGS | \$37.10 |
| 32173 | Bank of Eastern Oregon | THERE WAS A COLD LADY WHO SWALLOWED SOME SNOW | \$44.60 |

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| Bank of Eastern Oregon | | | |
| 32173 | Bank of Eastern Oregon | THE LITTLEST LEPRECHAUN | \$29.60 |
| 32173 | Bank of Eastern Oregon | ALL ABOUT DINOSAURS | \$29.60 |
| 32173 | Bank of Eastern Oregon | I GOT THE RHYTHM | \$44.60 |
| 32173 | Bank of Eastern Oregon | NAT GEO KIDS-LOOK & LEARN IN MY GARDEN | \$30.00 |
| 32173 | Bank of Eastern Oregon | 10 FAT TURKEYS | \$29.90 |
| 32173 | Bank of Eastern Oregon | LET IT FALL | \$29.90 |
| 32173 | Bank of Eastern Oregon | A SNOWMAN FOR LITTLE BEAR | \$30.00 |
| 32173 | Bank of Eastern Oregon | CLOUDS, RAIN & SNOW:SNOW | \$37.10 |
| 32173 | Bank of Eastern Oregon | BISCUIT: BISCUIT IN THE GAREN | \$30.00 |
| 32173 | Bank of Eastern Oregon | FIVE LITTLE PUMPKINS | \$29.60 |
| 32173 | Bank of Eastern Oregon | THE BIGGEST PUMPKIN EVER | \$32.56 |
| 32173 | Bank of Eastern Oregon | FROM SEED TO PLANT | \$166.64 |
| 32173 | Bank of Eastern Oregon | BJOREM PISTAS DEL SONIDO DEL HABLA | \$63.57 |
| 32173 | Bank of Eastern Oregon | BJOREM APPRAIA OF SPEECH ASSESSMENT & EVAL TEMPLATE | \$36.00 |
| 32173 | Bank of Eastern Oregon | \$ ADDED TO APPLE ACCOUNT | \$25.00 |
| 32173 | Bank of Eastern Oregon | APP PURCHASE FOR STUDENT | \$9.99 |
| 32173 | Bank of Eastern Oregon | APP PURCHASE FOR STUDENT | \$239.75 |
| 32173 | Bank of Eastern Oregon | ARLINGTON-EAR PLUGS | \$11.99 |
| 32190 | Bank of Eastern Oregon | TECH TOOLS | \$70.72 |
| 32190 | Bank of Eastern Oregon | TECH TOOLS | \$83.52 |
| 32190 | Bank of Eastern Oregon | POSTAGE | \$55.00 |
| 32190 | Bank of Eastern Oregon | HONEY BEAR CUPS | \$16.99 |
| 32190 | Bank of Eastern Oregon | EGG SORTING GAME | \$14.48 |
| 32190 | Bank of Eastern Oregon | MONTessori MAGNETIC GAME | \$19.99 |
| 32190 | Bank of Eastern Oregon | HEDGEHOG GAME | \$12.99 |
| 32190 | Bank of Eastern Oregon | FILE FOLDERS | \$16.99 |
| 32190 | Bank of Eastern Oregon | CUPS | \$14.99 |

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| Bank of Eastern Oregon | | | |
| 32190 | Bank of Eastern Oregon | PENCIL SHARPENER | \$18.59 |
| 32190 | Bank of Eastern Oregon | BROTHER PRINTER | \$349.99 |
| 32190 | Bank of Eastern Oregon | SHARPIES | \$11.93 |
| 32190 | Bank of Eastern Oregon | CUP DISPENSER | \$15.80 |
| 32190 | Bank of Eastern Oregon | CONDON SD-LOGIC LOWER | \$34.90 |
| 32190 | Bank of Eastern Oregon | END OF THE YEAR KITS | \$164.83 |
| 32190 | Bank of Eastern Oregon | CRASH PLAN SOFTWARE- APRIL | \$59.94 |
| 32190 | Bank of Eastern Oregon | JOE-MONTHLY PLANNER | \$10.68 |
| 32190 | Bank of Eastern Oregon | CONDON SD-SCREEN REPLACEMENT LPT4 | \$99.80 |
| 32190 | Bank of Eastern Oregon | FLEXI NOSEY CUP | \$10.99 |
| 32190 | Bank of Eastern Oregon | BUMO POP TUBES | \$6.99 |
| 32190 | Bank of Eastern Oregon | POST IT PAD | \$41.58 |
| 32190 | Bank of Eastern Oregon | INSTANT PHOTO PRINTER | \$79.99 |
| 32190 | Bank of Eastern Oregon | WECARE DISPOSABLE MASK | \$19.98 |
| 32190 | Bank of Eastern Oregon | VATOS RACE TRACKS | \$19.98 |
| 32190 | Bank of Eastern Oregon | GRAB & GO STORAGE CASE | \$59.99 |
| 32190 | Bank of Eastern Oregon | TONER | \$48.99 |
| 32190 | Bank of Eastern Oregon | COLORED MASKING TAPE | \$7.99 |
| 32190 | Bank of Eastern Oregon | SKOOLZY PEG BOARD | \$19.97 |
| 32190 | Bank of Eastern Oregon | PHOTO PAPER | \$24.99 |
| 32190 | Bank of Eastern Oregon | CRAYOLA WASHABLE MARKER | \$16.99 |
| 32190 | Bank of Eastern Oregon | OSMO MONSTER | \$48.47 |
| 32190 | Bank of Eastern Oregon | CRAYOLA SUPERTIP MARKER | \$14.71 |
| 32190 | Bank of Eastern Oregon | WOODEN PUZZLE | \$14.99 |
| 32190 | Bank of Eastern Oregon | TODDLER PLATES | \$12.59 |
| 32190 | Bank of Eastern Oregon | TONER | \$79.99 |
| 32190 | Bank of Eastern Oregon | JOHN DEERE BUILD A BUDDY | \$19.99 |

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| Bank of Eastern Oregon | | | |
| 32190 | Bank of Eastern Oregon | 36 PCS WOODEN SORTING STONES | \$32.99 |
| 32190 | Bank of Eastern Oregon | SHARPIE MARKERS | \$7.36 |
| 32190 | Bank of Eastern Oregon | 8 PCS PUPPY DECORATIONS | \$9.88 |
| 32190 | Bank of Eastern Oregon | POST ITS | \$7.29 |
| 32190 | Bank of Eastern Oregon | OSMOS LITTLE GENIUS STARTER KIT | \$79.99 |
| 32190 | Bank of Eastern Oregon | LAMINATING POUCHES | \$142.00 |
| 32190 | Bank of Eastern Oregon | IDI- SPRAY PRESCHOOL teachers | \$18.00 |
| 32190 | Bank of Eastern Oregon | TPT GIFT CARD | \$200.00 |
| 32190 | Bank of Eastern Oregon | TPT COMMUNICATION MILESTONES | \$6.78 |
| 32190 | Bank of Eastern Oregon | STAMPS | \$55.00 |
| 32190 | Bank of Eastern Oregon | SUPERINTENDENT MEETING MEAL | \$78.20 |
| 32190 | Bank of Eastern Oregon | HEAD START SPRING MEETING | \$100.00 |
| 32190 | Bank of Eastern Oregon | BUDGET MAILING | \$8.55 |
| 32190 | Bank of Eastern Oregon | MAY BOARD MEETING | \$119.60 |
| 32190 | Bank of Eastern Oregon | Kalie-Apple app purchase | \$59.99 |
| 32190 | Bank of Eastern Oregon | CONDON-LHARSIN PRJBULB | \$59.99 |
| 32190 | Bank of Eastern Oregon | COPIER TABS | \$202.53 |
| 32190 | Bank of Eastern Oregon | ENGAGEMENT SHAFT | \$45.76 |
| 32190 | Bank of Eastern Oregon | RUBBER WHEEL | \$28.20 |
| 32190 | Bank of Eastern Oregon | BOOKS FOR KIDS-SCHOLASTIC | \$2,174.75 |
| 32190 | Bank of Eastern Oregon | USBORNE BOOKS | \$984.15 |
| 32190 | Bank of Eastern Oregon | CRASH PLAN SOFTWARE- MAY | \$59.94 |
| 32190 | Bank of Eastern Oregon | FLUORESCENT EBALLAST LAMPS | \$58.20 |
| Bennett's Point S Tire and Auto | | | |
| 0 | Bennett's Point S Tire and Auto | TECH TRAVEL | \$73.20 |
| Total for Bank of Eastern Oregon | | | \$9,789.55 |

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| Bighorn Press | | | |
| 32174 | Bighorn Press | BUDGET COMMITTEE ADS | \$108.00 |
| 32191 | Bighorn Press | LEGAL NOTICE | \$315.00 |
| Total for Bennett's Point S Tire and Auto | | | \$73.20 |
| Bohn's Printing Inc. | | | |
| 32159 | Bohn's Printing Inc. | print copy | \$38.33 |
| 32159 | Bohn's Printing Inc. | OPK PRINTER | \$0.42 |
| 32192 | Bohn's Printing Inc. | print copy | \$25.11 |
| 32192 | Bohn's Printing Inc. | OPK PRINTER | \$1.21 |
| Total for Bohn's Printing Inc. | | | \$65.07 |
| BPOE # 1869 | | | |
| 32193 | BPOE # 1869 | PARKING LOT RENTAL | \$1,200.00 |
| Total for BPOE # 1869 | | | \$1,200.00 |
| Carrie Somnis | | | |
| 0 | Carrie Somnis | TRAVEL | \$469.28 |
| 0 | Carrie Somnis | TRAVEL-SHERMAN | \$277.76 |
| Total for Carrie Somnis | | | \$747.04 |
| City of Condon | | | |
| 32160 | City of Condon | WATER AND SEWAGE -MARCH | \$77.13 |
| 32194 | City of Condon | WATER AND SEWAGE - APRIL | \$76.80 |
| Total for City of Condon | | | \$153.93 |
| Columbia Basin Electric Coop | | | |
| 32195 | Columbia Basin Electric Coop | ELECTRICITY - MAY | \$1,009.00 |
| Total for Columbia Basin Electric Coop | | | \$1,009.00 |

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|-------------------------------------|--------------------|---------------------|--------------------|
| Columbia Gorge ESD | | | |
| 32196 | Columbia Gorge ESD | CGESD SUPT SERVICES | \$2,352.00 |
| 32196 | Columbia Gorge ESD | CGESD SUPT SERVICES | \$2,352.00 |
| 32196 | Columbia Gorge ESD | CGESD SUPT SERVICES | \$1,470.00 |
| 32196 | Columbia Gorge ESD | CGESD SUPT SERVICES | \$1,470.00 |
| 32196 | Columbia Gorge ESD | CGESD SUPT SERVICES | \$14,700.00 |
| 32196 | Columbia Gorge ESD | CGESD SUPT SERVICES | \$4,116.00 |
| 32196 | Columbia Gorge ESD | CGESD SUPT SERVICES | \$2,940.00 |
| 32196 | Columbia Gorge ESD | CGESD TECH SERVICES | \$7,685.50 |
| Total for Columbia Gorge ESD | | | \$37,085.50 |
| Country Flowers | | | |
| 32175 | Country Flowers | Supt Meeting-Meals | \$38.30 |
| 32175 | Country Flowers | TRAVEL | \$21.90 |
| 32185 | Country Flowers | TRAVEL | \$28.35 |
| 32197 | Country Flowers | BUDGET MEETING | \$64.35 |
| 32197 | Country Flowers | NEGOTIATIONS | \$66.20 |
| 32197 | Country Flowers | TRAVEL | \$61.55 |
| Total for Country Flowers | | | \$280.65 |
| DAIS, ROBERT | | | |
| 0 | DAIS, ROBERT | TRAVEL | \$364.00 |
| 0 | DAIS, ROBERT | TRAVEL | \$105.28 |
| 0 | DAIS, ROBERT | TRAVEL | \$106.40 |
| Total for DAIS, ROBERT | | | \$575.68 |
| Dell Inc. | | | |
| 32186 | Dell Inc. | CONFERENCE-COMPUTER | \$838.00 |
| 32198 | Dell Inc. | Dock-Mercedes | \$201.99 |
| 32198 | Dell Inc. | DELL DOCK-VALERIE | \$208.00 |

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Exclude Invoice Description

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|--------------|--------|-------------|--------|
|--------------|--------|-------------|--------|

| | | | |
|---------------------|-----------|-----------------------|-------------------|
| Dell Inc. | Dell Inc. | DELL LATITUDE-VALERIE | \$835.26 |
| Total for Dell Inc. | | | \$2,083.25 |

| | | | |
|--------------------------------|----------------------|----------------------|--------------------|
| DIRECT DEPOSIT - ACH | | | |
| 0 | DIRECT DEPOSIT - ACH | VOLUNTARY DEDUCTIONS | \$43,320.84 |
| 0 | DIRECT DEPOSIT - ACH | VOLUNTARY DEDUCTIONS | \$299.88 |
| 0 | DIRECT DEPOSIT - ACH | VOLUNTARY DEDUCTIONS | \$9,939.95 |
| 0 | DIRECT DEPOSIT - ACH | VOLUNTARY DEDUCTIONS | \$2,088.42 |
| 0 | DIRECT DEPOSIT - ACH | VOLUNTARY DEDUCTIONS | \$589.06 |
| Total for DIRECT DEPOSIT - ACH | | | \$57,599.94 |

| | | | |
|----------------------------|------------------|--------|-----------------|
| DOMENIGHINI, KIM | | | |
| 0 | DOMENIGHINI, KIM | TRAVEL | \$165.76 |
| Total for DOMENIGHINI, KIM | | | \$165.76 |

| | | | |
|-------------------------------|---------------------|---------------------|-------------------|
| EFTPS - ACH PAYMENT | | | |
| 0 | EFTPS - ACH PAYMENT | FEDERAL WITHHOLDING | \$5,927.19 |
| 0 | EFTPS - ACH PAYMENT | FEDERAL WITHHOLDING | \$41.55 |
| 0 | EFTPS - ACH PAYMENT | FEDERAL WITHHOLDING | \$1,894.77 |
| 0 | EFTPS - ACH PAYMENT | FEDERAL WITHHOLDING | \$451.85 |
| 0 | EFTPS - ACH PAYMENT | FEDERAL WITHHOLDING | \$127.44 |
| 0 | EFTPS - ACH PAYMENT | FEDERAL WITHHOLDING | \$188.70 |
| Total for EFTPS - ACH PAYMENT | | | \$8,631.50 |

| | | | |
|-------------------------|------------------|--------------|------------|
| EFTPS FICA - ACH | | | |
| 0 | EFTPS FICA - ACH | FICAMEDICARE | \$7,524.32 |
| 0 | EFTPS FICA - ACH | FICAMEDICARE | \$49.82 |
| 0 | EFTPS FICA - ACH | FICAMEDICARE | \$1,746.76 |
| 0 | EFTPS FICA - ACH | FICAMEDICARE | \$372.14 |

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| Check Number | Vendor | Description | Amount |
|--|-------------------------------|--------------------------|--------------------|
| EFTPS FICA - ACH | | | |
| 0 | EFTPS FICA - ACH | FICAMEDICARE | \$104.96 |
| 0 | EFTPS FICA - ACH | FICAMEDICARE | \$226.26 |
| Total for EFTPS FICA - ACH | | | \$10,024.26 |
| EFTPS MEDICARE - ACH | | | |
| 0 | EFTPS MEDICARE - ACH | FICAMEDICARE | \$1,759.70 |
| 0 | EFTPS MEDICARE - ACH | FICAMEDICARE | \$11.66 |
| 0 | EFTPS MEDICARE - ACH | FICAMEDICARE | \$408.52 |
| 0 | EFTPS MEDICARE - ACH | FICAMEDICARE | \$87.04 |
| 0 | EFTPS MEDICARE - ACH | FICAMEDICARE | \$24.54 |
| 0 | EFTPS MEDICARE - ACH | FICAMEDICARE | \$52.92 |
| Total for EFTPS MEDICARE - ACH | | | \$2,344.38 |
| FLEX ACCOUNT ADMINISTRATION | | | |
| 0 | FLEX ACCOUNT ADMINISTRATION | DISTRICT PAID BENEFITS | \$75.00 |
| 0 | FLEX ACCOUNT ADMINISTRATION | DISTRICT PAID BENEFITS | \$25.00 |
| Total for FLEX ACCOUNT ADMINISTRATION | | | \$100.00 |
| Fossil School District | | | |
| 32161 | Fossil School District | APRIL - HEAD START | \$2,400.00 |
| 32161 | Fossil School District | APRIL PRESCHOOL PROMISE | \$4,428.00 |
| 32161 | Fossil School District | Enhancement Funds | \$2,643.79 |
| 32199 | Fossil School District | MAY - HEAD START | \$2,400.00 |
| 32199 | Fossil School District | MAY PRESCHOOL PROMISE | \$4,428.00 |
| 32199 | Fossil School District | Enhancement Funds | \$2,643.79 |
| 32199 | Fossil School District | 4.5 UNDER ENROLLED SPOTS | \$44,833.50 |
| Total for Fossil School District | | | \$63,777.08 |
| 32176 | Garrett Hemann Robertson P.C. | E-rate appeal | \$125.00 |

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|--|--------------------------|----------------------------|-------------------|
| Greenwood, Greg | | | |
| 32177 | Greenwood, Greg | BOARD TRAVEL-MAY | \$44.80 |
| Total for Garrett Hemann Robertson P.C. | | | \$125.00 |
| Home Telephone Co. | | | |
| 32162 | Home Telephone Co. | MAY - CONDON GRADE SCHOOL | \$703.99 |
| 32200 | Home Telephone Co. | JUNE - CONDON GRADE SCHOOL | \$703.99 |
| Total for Home Telephone Co. | | | \$1,407.98 |
| HRA VEBA Trust | | | |
| 32183 | HRA VEBA Trust | VOLUNTARY DEDUCTIONS | \$17.75 |
| 32183 | HRA VEBA Trust | VOLUNTARY DEDUCTIONS | \$188.07 |
| 32183 | HRA VEBA Trust | VOLUNTARY DEDUCTIONS | \$146.69 |
| 32183 | HRA VEBA Trust | VOLUNTARY DEDUCTIONS | \$41.37 |
| Total for HRA VEBA Trust | | | \$393.88 |
| Ingram, Lindsay | | | |
| 32201 | Ingram, Lindsay | STAFF TRAINING-IDIT'S GOLD | \$100.00 |
| Total for Ingram, Lindsay | | | \$100.00 |
| Inland Development Corp. | | | |
| 32187 | Inland Development Corp. | WHEELER CO INTERNET | \$4,400.00 |
| 32187 | Inland Development Corp. | ARLINGTON INTERNET | \$702.52 |
| 32187 | Inland Development Corp. | SHERMAN INTERNET | \$1,500.60 |
| 32187 | Inland Development Corp. | NCESD INTERNET | \$1,350.00 |
| 32202 | Inland Development Corp. | WHEELER CO INTERNET | \$4,400.00 |
| 32202 | Inland Development Corp. | ARLINGTON INTERNET | \$702.52 |
| 32202 | Inland Development Corp. | SHERMAN INTERNET | \$1,500.60 |
| 32202 | Inland Development Corp. | NCESD INTERNET | \$1,350.00 |

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| Check Number | Vendor | Description | Amount |
|--|-----------------------------|----------------------------|--------------------|
| James, Jessie | | | |
| 32203 | James, Jessie | STAFF TRAINING-IDI TS GOLD | \$100.00 |
| Total for Inland Development Corp. | | | \$15,906.24 |
| Jim Doherty | | | |
| 32178 | Jim Doherty | BOARD TRAVEL-MAY | \$69.44 |
| Total for Jim Doherty | | | \$69.44 |
| Margheim, Cindy | | | |
| 32204 | Margheim, Cindy | CINDY M-COLLEGE TUTION | \$12,670.02 |
| Total for Margheim, Cindy | | | \$12,670.02 |
| Miranda Owens | | | |
| 0 | Miranda Owens | SPRING Training -13 HOURS | \$100.00 |
| Total for Miranda Owens | | | \$100.00 |
| Noctel Communications, Inc. | | | |
| 32205 | Noctel Communications, Inc. | TELEPHONE - MAY | \$55.38 |
| Total for Noctel Communications, Inc. | | | \$55.38 |
| OEBB - ACH | | | |
| 0 | OEBB - ACH | DISTRICT PAID BENEFITS | \$10,810.65 |
| 0 | OEBB - ACH | DISTRICT PAID BENEFITS | \$16.93 |
| 0 | OEBB - ACH | DISTRICT PAID BENEFITS | \$1,204.94 |
| 0 | OEBB - ACH | DISTRICT PAID BENEFITS | \$76.75 |
| 0 | OEBB - ACH | DISTRICT PAID BENEFITS | \$272.12 |
| 0 | OEBB - ACH | DISTRICT PAID BENEFITS | \$80.77 |
| 0 | OEBB - ACH | DISTRICT PAID BENEFITS | \$24.96 |
| 0 | OEBB - ACH | DISTRICT PAID BENEFITS | \$0.30 |
| 0 | OEBB - ACH | DISTRICT PAID BENEFITS | \$2.54 |

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| Check Number | Vendor | Description | Amount |
|-------------------------------|--------------|---------------------------------|--------------------|
| OEBB - ACH | | | |
| 0 | OEBB - ACH | DISTRICT PAID BENEFITS | \$0.28 |
| 0 | OEBB - ACH | DISTRICT PAID BENEFITS | \$0.99 |
| 0 | OEBB - ACH | DISTRICT PAID BENEFITS | \$1.41 |
| 0 | OEBB - ACH | DISTRICT PAID BENEFITS | \$104.06 |
| 0 | OEBB - ACH | DISTRICT PAID BENEFITS | \$0.69 |
| 0 | OEBB - ACH | DISTRICT PAID BENEFITS | \$15.23 |
| 0 | OEBB - ACH | DISTRICT PAID BENEFITS | \$1.65 |
| 0 | OEBB - ACH | DISTRICT PAID BENEFITS | \$5.88 |
| 0 | OEBB - ACH | DISTRICT PAID BENEFITS | \$3.30 |
| 0 | OEBB - ACH | VOLUNTARY DEDUCTIONS | \$29.94 |
| 0 | OEBB - ACH | VOLUNTARY DEDUCTIONS | \$18.05 |
| Total for OEBB - ACH | | | \$12,671.44 |
| OETC | | | |
| 32179 | OETC | MITCHELL-SMART BOARD 7075R | \$41,996.98 |
| Total for OETC | | | \$41,996.98 |
| Office Depot | | | |
| 32180 | Office Depot | MULTI FOLD TOWELS | \$16.63 |
| 32180 | Office Depot | 55 GAL GARBAGE LINER | \$50.29 |
| 32180 | Office Depot | FOLDERS W/ FASTENERS | \$40.80 |
| 32180 | Office Depot | BLUE FILE FOLDERS | \$9.80 |
| 32180 | Office Depot | YELLOW FILE FOLDER | \$9.80 |
| 32180 | Office Depot | YELLOW COLORED PAPER-PRINT SHOP | \$39.95 |
| 32180 | Office Depot | COLORED PAPER FOR PRINT SHOP | \$309.90 |
| 32180 | Office Depot | COLORED PAPER-PRINT SHOP | \$20.97 |
| Total for Office Depot | | | \$498.14 |

OR COMB TAXES - ACH

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|--------------|--------|-------------|--------|

| | | | |
|--------------------------------------|---------------------|-------------------|-------------------|
| 0 | OR COMB TAXES - ACH | STATE WITHHOLDING | \$3,770.11 |
| 0 | OR COMB TAXES - ACH | STATE WITHHOLDING | \$29.05 |
| 0 | OR COMB TAXES - ACH | STATE WITHHOLDING | \$1,059.87 |
| 0 | OR COMB TAXES - ACH | STATE WITHHOLDING | \$227.52 |
| 0 | OR COMB TAXES - ACH | STATE WITHHOLDING | \$64.17 |
| 0 | OR COMB TAXES - ACH | STATE WITHHOLDING | \$131.92 |
| Total for OR COMB TAXES - ACH | | | \$5,282.64 |

| | | | |
|--|---------------------------|-------------------------|----------------|
| 32163 | Oregon Dept. of Education | HATHAWAY FINGERPRINTING | \$59.00 |
| Total for Oregon Dept. of Education | | | \$59.00 |

| | | | |
|--|-------------------------|------|----------------|
| 0 | Oregon Dept. of Revenue | OSTT | \$58.97 |
| 0 | Oregon Dept. of Revenue | OSTT | \$0.40 |
| 0 | Oregon Dept. of Revenue | OSTT | \$14.09 |
| 0 | Oregon Dept. of Revenue | OSTT | \$3.00 |
| 0 | Oregon Dept. of Revenue | OSTT | \$0.85 |
| 0 | Oregon Dept. of Revenue | OSTT | \$1.83 |
| Total for Oregon Dept. of Revenue | | | \$79.14 |

| | | | |
|---|------------------------------|----------------------|-----------------|
| 0 | OREGON EDUCATION ASSOCIATION | VOLUNTARY DEDUCTIONS | \$166.40 |
| Total for OREGON EDUCATION ASSOCIATION | | | \$166.40 |

| | | | |
|--|-------------------------------|---------------------|---------------|
| 32164 | Oregon Head Start Association | TRAVEL | (\$100.00) |
| 32164 | Oregon Head Start Association | HS Director Meeting | \$100.00 |
| Total for Oregon Head Start Association | | | \$0.00 |

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|------------------------------------|-------------------|---------------|--------------------|
| OREGON PERS - ACH | | | |
| 0 | OREGON PERS - ACH | PERS - APRADJ | (\$0.03) |
| 0 | OREGON PERS - ACH | PERS | \$9,753.01 |
| 0 | OREGON PERS - ACH | PERS | \$74.73 |
| 0 | OREGON PERS - ACH | PERS | \$1,022.70 |
| 0 | OREGON PERS - ACH | PERS | \$797.70 |
| 0 | OREGON PERS - ACH | PERS | \$224.99 |
| 0 | OREGON PERS - ACH | PERS | \$356.60 |
| 0 | OREGON PERS - ACH | SAIF | \$5,179.44 |
| 0 | OREGON PERS - ACH | SAIF | \$3,050.93 |
| 0 | OREGON PERS - ACH | PERS - MPPT | \$162.59 |
| 0 | OREGON PERS - ACH | PERS | \$2,083.10 |
| 0 | OREGON PERS - ACH | PERS | \$2,591.79 |
| 0 | OREGON PERS - ACH | PERS | \$16.87 |
| 0 | OREGON PERS - ACH | PERS | \$230.86 |
| 0 | OREGON PERS - ACH | PERS | \$180.07 |
| 0 | OREGON PERS - ACH | PERS | \$50.78 |
| 0 | OREGON PERS - ACH | PERS | \$80.50 |
| Total for OREGON PERS - ACH | | | \$25,856.63 |

| | | | |
|---------------------------------|----------------|--------------------------|----------------|
| Penny Grotting | | | |
| 32206 | Penny Grotting | TRAVEL, LOCAL IN DISTRIC | \$89.60 |
| Total for Penny Grotting | | | \$89.60 |

| | | | |
|--------------------------------|---------------|------------------------------|----------------|
| Point Monitor | | | |
| 32188 | Point Monitor | FIRE ALARM MONITORING - JUNE | \$44.60 |
| Total for Point Monitor | | | \$44.60 |

| | | | |
|--------------------------------|---------------|-----------------|-----------------|
| SARAH CARLSON | | | |
| 32165 | SARAH CARLSON | TRAVEL-S. WASCO | \$120.96 |
| Total for SARAH CARLSON | | | \$120.96 |

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| Check Number | Vendor | Description | Amount |
|--|---------------------------|--------------------------------------|--------------------|
| Spray Preschool | | | |
| 0 | Spray Preschool | APRIL HS | \$120.96 |
| 0 | Spray Preschool | Enhancement Funds | \$400.00 |
| 0 | Spray Preschool | Preschool Promise | \$780.73 |
| | | | \$3,321.00 |
| Total for Spray Preschool | | | \$4,501.73 |
| Stutzman, Jesse | | | |
| 32181 | Stutzman, Jesse | BOARD TRAVEL-MAY | \$44.80 |
| Total for Stutzman, Jesse | | | \$44.80 |
| SUBURBAN CHEVROLET | | | |
| 32189 | SUBURBAN CHEVROLET | CHEVY EQUINOX CAR | \$26,387.15 |
| Total for SUBURBAN CHEVROLET | | | \$26,387.15 |
| The Dalles Disposal, Inc | | | |
| 32182 | The Dalles Disposal, Inc | GARBAGE - MAY | \$82.80 |
| Total for The Dalles Disposal, Inc | | | \$82.80 |
| The Hungerford Law Firm | | | |
| 32166 | The Hungerford Law Firm | ARLINGTON CONTRACT & SPRAY INSURANCE | \$985.42 |
| Total for The Hungerford Law Firm | | | \$985.42 |
| Two Boys Meat and Grocery | | | |
| 32167 | Two Boys Meat and Grocery | WATER | \$7.39 |
| 32207 | Two Boys Meat and Grocery | FEBREEZE | \$4.49 |
| 32207 | Two Boys Meat and Grocery | GLADE AIRFRESHNER | \$3.27 |
| Total for Two Boys Meat and Grocery | | | \$15.15 |
| Wasco Event Center | | | |
| 32168 | Wasco Event Center | 2021 room rental | \$150.00 |
| Total for Wasco Event Center | | | \$150.00 |

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|--|-------------------------------|--------------------------|-----------------|
| Wells Fargo Financial Leasing | | | |
| 32169 | Wells Fargo Financial Leasing | COPY MACHINE MAINT-APRIL | \$244.80 |
| 32208 | Wells Fargo Financial Leasing | COPY MACHINE MAINT-MAY | \$244.80 |
| Total for Wells Fargo Financial Leasing | | | \$489.60 |
| Grand Total: | | | \$365,293.43 |

End of Report

North Central Education Service District

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From Date: 4/29/2021

To Date: 6/2/2021

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

| Account Number | Description | Budget | Adjustments | GL Budget | Current | YTD | Balance | Encumbrance | Budget Bal % | Rem | |
|---------------------------|--|--------------|--------------|-------------|--------------|-------------|--------------|--------------|--------------|--------------|---------|
| 100.1131.0000.000.000.000 | FUNCTION: FRONTIER LEARNING NETWORK - 1131 | Undesignated | \$3,500.00 | \$0.00 | \$3,500.00 | \$0.00 | \$1,029.44 | \$2,470.56 | \$0.00 | \$2,470.56 | 70.59% |
| 100.1220.0000.000.000.000 | FUNCTION: STUDENTS WITH MENTAL DISABILITIES - 1220 | Undesignated | \$608,753.00 | \$0.00 | \$608,753.00 | \$40,066.68 | \$407,426.33 | \$201,326.67 | \$117,888.50 | \$83,438.17 | 13.71% |
| 100.1231.0000.000.000.000 | FUNCTION: SPEECH/HEARING/LANGUAGE - 1231 | Undesignated | \$217,748.00 | \$0.00 | \$217,748.00 | \$24,367.35 | \$160,312.35 | \$57,435.65 | \$40,296.84 | \$17,138.81 | 7.87% |
| 100.1260.0000.000.000.000 | FUNCTION: EARLY INTERVENTION - 1260 | Undesignated | \$162,407.00 | \$9,075.34 | \$171,482.34 | \$42,041.47 | \$143,606.28 | \$27,876.06 | \$18,471.91 | \$9,404.15 | 5.48% |
| 100.2130.0000.000.000.000 | FUNCTION: HEALTH SERVICES - 2130 | Undesignated | \$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 | FUNCTION: IMPROVEMENT OF INSTRUCTION SERVICES - 2210 | Undesignated | \$18,000.00 | \$0.00 | \$18,000.00 | \$12,670.02 | \$13,702.02 | \$4,297.98 | \$0.00 | \$4,297.98 | 23.88% |
| 100.2211.0000.000.000.000 | FUNCTION: SCHOOL IMPROVEMENT & INNOVATION - 2211 | Undesignated | \$80,150.00 | \$0.00 | \$80,150.00 | \$8,564.49 | \$63,842.74 | \$16,307.26 | \$6,212.85 | \$10,094.41 | 12.58% |
| 100.2229.0000.000.000.000 | FUNCTION: GRAPHICS & PRINTING - 2229 | Undesignated | \$26,986.00 | \$0.00 | \$26,986.00 | \$2,315.64 | \$20,379.48 | \$6,606.52 | \$2,795.57 | \$3,810.95 | 14.12% |
| 100.2240.0000.000.000.000 | FUNCTION: INSTRUCTIONAL STAFF DEVELOPMENT - 2240 | Undesignated | \$2,750.00 | \$0.00 | \$2,750.00 | \$0.00 | \$172.00 | \$2,578.00 | \$0.00 | \$2,578.00 | 93.75% |
| 100.2310.0000.000.000.000 | FUNCTION: BOARD OF EDUCATION SERVICES - 2310 | Undesignated | \$36,737.00 | \$0.00 | \$36,737.00 | \$2,859.55 | \$38,083.28 | (\$1,346.28) | \$1,110.27 | (\$2,456.55) | -6.69% |
| 100.2321.0000.000.000.000 | FUNCTION: OFFICE OF THE SUPERINTENDENT - 2321 | Undesignated | \$113,500.00 | \$0.00 | \$113,500.00 | \$6,746.60 | \$46,961.49 | \$66,538.51 | \$2,475.20 | \$64,063.31 | 56.44% |
| 100.2324.0000.000.000.000 | FUNCTION: STATE & FEDERAL RELATIONS - 2324 | Undesignated | \$3,500.00 | \$0.00 | \$3,500.00 | \$0.00 | \$0.00 | \$3,500.00 | \$0.00 | \$3,500.00 | 100.00% |
| 100.2329.0000.000.000.000 | OTHER EXECUTIVE ADMINISTRATION SERVICES - 2329 | Undesignated | \$137,980.00 | \$0.00 | \$137,980.00 | \$21,317.11 | \$127,104.83 | \$10,875.17 | \$6,380.86 | \$4,494.31 | 3.26% |
| 100.2520.0000.000.000.000 | FUNCTION: FISCAL SERVICES - 2520 | Undesignated | \$64,258.00 | \$20,902.00 | \$85,160.00 | \$6,219.51 | \$72,384.44 | \$12,775.56 | \$5,488.59 | \$7,286.97 | 8.56% |
| 100.2529.0000.000.000.000 | FUNCTION: OTHER FISCAL SERVICES - 2529 | Undesignated | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | 100.00% |

BOARD REPORT

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

| Account Number | Description | Budget | Adjustments | GL Budget | Current | YTD | Balance | Encumbrance | Budget Bal % | Rem |
|---|--------------|-----------------------|--------------------|-----------------------|---------------------|-----------------------|---------------------|---------------------|---------------------|---------------|
| 100.2540.0000.000.000.000 | Undesignated | \$60,995.00 | \$0.00 | \$60,995.00 | \$3,959.60 | \$46,093.47 | \$14,901.53 | \$3,433.59 | \$11,467.94 | 18.80% |
| FUNCTION: OPERATION & MAINTENANCE - PLANT SERVICES - 2540 | | \$60,995.00 | \$0.00 | \$60,995.00 | \$3,959.60 | \$44,465.74 | \$14,901.53 | \$3,433.59 | \$11,467.94 | 18.80% |
| 100.2861.0000.000.000.000 | Undesignated | \$363,656.00 | \$0.00 | \$363,656.00 | \$44,465.74 | \$336,974.65 | \$26,681.35 | \$23,291.24 | \$3,390.11 | 0.93% |
| FUNCTION: TECHNOLOGY - 2861 | | \$363,656.00 | \$0.00 | \$363,656.00 | \$44,465.74 | \$336,974.65 | \$26,681.35 | \$23,291.24 | \$3,390.11 | 0.93% |
| 100.4150.0000.000.000.000 | Undesignated | \$21,000.00 | \$0.00 | \$21,000.00 | \$0.00 | \$10,083.04 | \$10,916.96 | \$0.00 | \$10,916.96 | 51.99% |
| BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT - 4150 | | \$21,000.00 | \$0.00 | \$21,000.00 | \$0.00 | \$10,083.04 | \$10,916.96 | \$0.00 | \$10,916.96 | 51.99% |
| 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 | \$1,406,150.00 | \$0.00 | \$1,406,150.00 | \$0.00 | \$1,383,702.15 | \$22,447.85 | \$0.00 | \$22,447.85 | 1.60% |
| FUNCTION: APPORTIONMENT OF FUNDS BY ESD - 5300 | | \$1,406,150.00 | \$0.00 | \$1,406,150.00 | \$0.00 | \$1,383,702.15 | \$22,447.85 | \$0.00 | \$22,447.85 | 1.60% |
| 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 | | \$3,534,654.00 | \$29,977.34 | \$3,564,631.34 | \$215,593.76 | \$2,911,308.99 | \$653,322.35 | \$227,845.42 | \$425,476.93 | 11.94% |
| Grand Total: | | \$3,534,654.00 | \$29,977.34 | \$3,564,631.34 | \$215,593.76 | \$2,911,308.99 | \$653,322.35 | \$227,845.42 | \$425,476.93 | 11.94% |

End of Report

North Central ESD GENERAL FUND
Revenue and Expenditure Summary/Projection (unaudited)
Fiscal Year 2020-21

| | Period 1 Actual July 2020 | Period 2 Actual August 2020 | Period 3 Actual Sept. 2020 | Period 4 Actual Oct. 2020 | Period 5 Actual Nov. 2020 | Period 6 Actual Dec. 2020 | Period 7 Actual Jan. 2021 | Period 8 Actual Feb. 2021 | Period 9 Actual March 2021 | Period 10 Actual April 2021 | Period 11 Projections May 2021 | Period 12 Projections June 2021 | Actuals 2020-20 | Adopted 2020-20 | Balance 2020-20 |
|----------------------------|---------------------------------|-----------------------------------|----------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|----------------------------------|-----------------------------------|--------------------------------------|---------------------------------------|--------------------|--------------------|--------------------|
| REVENUES | | | | | | | | | | | | | | | |
| LOCAL: | | | | | | | | | | | | | | | |
| Current year's Tax | 81,030 | 6,502 | 4,395 | 2,148 | 982,993 | 1,987,280 | 22,394 | 9,522 | 82,181 | 15,525 | 8,164 | 3,139,089 | 2,638,212 | 500.87 | |
| Co Tax Sales | 1,180 | | | | 2,674 | 8,114 | 256 | 324 | 8,523 | 2,247 | 12,416 | 47,598 | 40,800 | 6,798 | |
| Pay in Lieu taxes | | | | | | | | | | | | | | | |
| Interest on Taxes | 3,262 | 2,287 | 739 | 192 | 196 | 756 | 104 | 116 | 2,394 | 594 | 2,531 | 2,394 | 10,000 | 1,168 | |
| Tuition from Indiv | | | | | | | | | | | | | | | |
| Tuition/Other Districts | | | | | | | | | | | | | | | |
| Interest on Invest | 917 | 713 | 600 | 484 | 312 | 1,826 | 1,948 | 1,118 | 905 | 750 | 693 | 10,867 | 22,000 | (11,133) | |
| Rentals | 5,008 | 5,008 | 4,829 | 4,832 | 4,684 | 5,878 | 5,192 | 5,013 | 5,013 | 5,404 | 5,045 | 60,908 | 62,342 | (1,435) | |
| Services Provided | | | | | | 16,750 | 16,750 | 16,750 | 16,750 | 22,333 | 239 | 55,833 | 67,000 | (11,167) | |
| PartShip Rev. | | 1,074 | 314 | 618 | 263 | 212 | 323 | 48 | 172 | 131 | 239 | 3,693 | 5,000 | (1,307) | |
| Fee Charged to Grants | | | | | | 8,549 | 8,549 | 8,549 | 8,549 | 3,149 | 300 | 11,698 | 27,108 | (15,410) | |
| Misc | 110 | 2,321 | 495 | 475 | 90 | 176 | 110 | 4,782 | 300 | (300) | 110 | 8,249 | 159,342 | (151,093) | |
| Tech Services | | 110 | 90 | 90 | 90 | 170 | 110 | 90 | 90 | 150 | 110 | 1,320 | 1,320 | - | |
| INTERMEDIATE: | | | | | | | | | | | | | | | |
| EI/ECE | | | | | | | 34,296 | | | 34,296 | | | | 108,000 | 63,481 |
| STATE: | | | | | | | | | | | | | | | |
| Other Restricted Grants | | | | | | | | | | | | | | | |
| FEDERAL: | | | | | | | | | | | | | | | |
| Restricted Grants | | | | | | | | | | | | | | | |
| Comm. Dev. Block Grant | | | | | | | | | | | | | | | |
| OTHER: | | | | | | | | | | | | | | | |
| Beginning fund bal | 789,767 | | | | | | | | | | | | | | |
| Total Monthly Revenue | 881,275 | 18,016 | 11,462 | 77,433 | 981,213 | 2,028,711 | 81,274 | 21,010 | 80,081 | 84,279 | 29,598 | 40,406 | 4,315,758 | 4,094,654 | (221,104) |
| CUMULATIVE REVENUES | 881,275 | 899,291 | 910,753 | 988,186 | 1,949,399 | 3,979,110 | 4,060,384 | 4,081,394 | 4,161,475 | 4,245,754 | 4,275,352 | 4,315,758 | 4,315,758 | 4,315,758 | 221,104 |
| EXPENDITURES | | | | | | | | | | | | | | | |
| Salaries (100) | 26,971 | 30,516 | 61,519 | 61,624 | 61,182 | 60,367 | 60,943 | 61,633 | 60,775 | 60,215 | 61,843 | 100,000 | 707,586 | 782,887 | (75,301) |
| Employee benefit | 16,883 | 18,423 | 34,074 | 34,564 | 33,547 | 33,453 | 33,581 | 35,652 | 35,359 | 35,276 | 35,834 | 70,000 | 416,528 | 528,770 | (112,242) |
| Purchased service | 9,799 | 13,415 | 37,157 | 31,141 | 59,692 | 25,366 | 42,810 | 39,999 | 8,870 | 64,220 | 24,995 | 160,000 | 517,364 | 543,178 | (25,815) |
| Supplies (400) | 12,303 | 2,139 | 5,064 | 15,186 | 1,134 | 2,595 | 1,643 | 1,160 | 2,517 | 7,547 | 4,177 | 6,000 | 61,465 | 41,654 | 19,811 |
| Capital outlay (500) | 745 | 17,903 | 808 | 1,660 | 0 | 400 | 300 | 0 | 4,519 | 4,757 | 26,387 | 39,470 | 21,000 | 15,470 | 24,530 |
| Insurance/Other | 39,451 | | 1,278 | | | | 1,205,560 | | | | | | 285,058 | 1,445,601 | (49,819) |
| Interfund Transfer | | | | | | | | | | | | | | | |
| Contingency (800) | | | | | | | | | | | | | | | |
| Unapprop. Funds (800) | | | | | | | | | | | | | | | |
| Total Monthly Expense | 106,131 | 82,296 | 139,900 | 144,176 | 155,554 | 122,181 | 1,344,836 | 138,444 | 112,039 | 350,157 | 153,195 | 601,058 | 3,449,968 | 4,094,654 | (644,686) |
| CUMULATIVE EXPENSES | 106,131 | 188,426.56 | 328,326.51 | 472,502.63 | 628,057.10 | 750,238.34 | 2,095,074.76 | 2,233,518.77 | 2,345,558.17 | 2,695,714.80 | 2,848,910.06 | 3,449,967.87 | 3,449,968 | 4,094,654 | (644,686) |
| Month-end Fund Balance | 775,144 | 710,864 | 582,427 | 516,683 | 1,321,342 | 3,228,872 | 1,965,310 | 1,847,875 | 1,815,916 | 1,550,039 | 1,426,442 | 865,790 | 865,789 | | |