

North Central Education Service District

Revenue Report with Detail Options

Fiscal Year: 2019-2020

From Date: 12/20/2019 To Date: 2/27/2020

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	(\$1,528,521.99)	(\$2,577,589.00)	(\$2,577,589.00)	(\$2,638,594.75)	\$0.00	\$61,005.75	102.37%
100.0000.1112.000.000.000 / PRIOR YEAR TAXES	(\$7,968.11)	(\$40,000.00)	(\$40,000.00)	(\$64,651.97)	\$0.00	\$24,651.97	161.63%
100.0000.1113.000.000.000 / COUNTY TAX SALES FOR BACK TAX	\$0.00	\$0.00	\$0.00	(\$99.78)	\$0.00	\$99.78	0.00%
100.0000.1190.000.000.000 / PENALTIES & INTEREST ON TAXES	(\$208.37)	(\$8,000.00)	(\$8,000.00)	(\$11,946.82)	\$0.00	\$3,946.82	149.34%
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	(\$9,244.52)	(\$19,000.00)	(\$19,000.00)	(\$18,097.97)	\$0.00	(\$902.03)	95.25%
100.0000.1910.000.000.000 / BUILDING RENTALS	\$0.00	\$0.00	\$0.00	(\$26,481.48)	\$0.00	\$26,481.48	0.00%
100.0000.1910.000.000.500 / BUILDING RENTALS	(\$926.10)	(\$5,553.00)	(\$5,553.00)	(\$3,704.40)	\$0.00	(\$1,848.60)	66.71%
100.0000.1910.000.000.501 / BUILDING RENTALS	(\$810.36)	(\$4,859.00)	(\$4,859.00)	(\$3,241.44)	\$0.00	(\$1,617.56)	66.71%
100.0000.1910.000.000.502 / BUILDING RENTALS	(\$5,300.00)	(\$39,719.00)	(\$39,719.00)	(\$21,859.96)	\$0.00	(\$17,859.04)	55.04%
100.0000.1910.000.000.503 / BUILDING RENTALS	(\$651.78)	(\$7,816.00)	(\$7,816.00)	(\$4,562.46)	\$0.00	(\$3,253.54)	58.37%
100.0000.1910.000.000.504 / BUILDING RENTALS	(\$362.51)	(\$4,350.00)	(\$4,350.00)	(\$2,537.57)	\$0.00	(\$1,812.43)	58.33%
100.0000.1910.000.000.505 / BUILDING RENTALS	(\$358.52)	(\$2,150.00)	(\$2,150.00)	(\$1,434.08)	\$0.00	(\$715.92)	66.70%
100.0000.1910.000.000.506 / BUILDING RENTALS	(\$144.73)	\$0.00	\$0.00	(\$144.73)	\$0.00	\$144.73	0.00%
100.0000.1940.000.000.000 / SERVICES PROVIDED OTHER LOCAL	(\$32,500.00)	(\$32,500.00)	(\$32,500.00)	(\$33,327.68)	\$0.00	\$827.68	102.55%
100.0000.1943.000.000.000 / PRINT SHOP REVENUE	(\$265.30)	(\$7,000.00)	(\$7,000.00)	(\$2,896.80)	\$0.00	(\$4,103.20)	41.38%
100.0000.1980.000.000.000 / FEES CHARGED TO GRANTS	\$0.00	(\$14,782.00)	(\$14,782.00)	\$0.00	\$0.00	(\$14,782.00)	0.00%
100.0000.1990.000.000.000 / MISCELLANEOUS	(\$495.00)	(\$1,000.00)	(\$1,000.00)	(\$15,930.83)	\$0.00	\$14,930.83	1593.08%
100.0000.1992.000.000.000 / TECHNOLOGY SERVICES	\$0.00	(\$22,000.00)	(\$22,000.00)	\$0.00	\$0.00	(\$22,000.00)	0.00%
100.0000.1992.000.000.508 / TECHNOLOGY SERVICES	(\$120.00)	(\$720.00)	(\$720.00)	(\$480.00)	\$0.00	(\$240.00)	66.67%
100.0000.1992.000.000.509 / TECHNOLOGY SERVICES	(\$40.00)	(\$240.00)	(\$240.00)	(\$160.00)	\$0.00	(\$80.00)	66.67%
100.0000.1992.000.000.510 / TECHNOLOGY SERVICES	(\$30.00)	(\$360.00)	(\$360.00)	(\$210.00)	\$0.00	(\$150.00)	58.33%
100.0000.2199.000.000.000 / EI/ECSE REVENUE/CORP	(\$21,791.40)	(\$106,000.00)	(\$106,000.00)	(\$65,374.20)	\$0.00	(\$40,625.80)	61.67%
100.0000.5400.000.000.000 / RESOURCES - BEGINNING FU	\$0.00	(\$986,938.00)	(\$986,938.00)	(\$862,551.09)	\$0.00	(\$124,386.91)	87.40%
Total For GENERAL FUND	(\$1,609,738.69)	(\$3,880,676.00)	(\$3,880,676.00)	(\$3,778,288.01)	\$0.00	(\$102,387.99)	97.36%

North Central Education Service District

Approval of Bills Report

Fiscal Year: 2019-2020

Criteria: From Check Date: 12/21/2019 To: 02/27/2020 Voucher: ALL

Report Sort: Vendor From Fund: 100 To: 900 Page Break

Exclude Invoice Description

Check Number	Vendor	Description	Amount
Accuity, LLC			
31642	Accuity, LLC	AUDIT SERVICES - FINAL PAYMENT	\$3,000.00
Total for Accuity, LLC			\$3,000.00
AF HEALTH SERVICES ADMIN			
31673	AF HEALTH SERVICES ADMIN	VOLUNTARY DEDUCTIONS	\$239.53
31709	AF HEALTH SERVICES ADMIN	VOLUNTARY DEDUCTIONS	\$239.53
Total for AF HEALTH SERVICES ADMIN			\$479.06
AFA-ANNUITY PREMIUM TRUST			
31674	AFA-ANNUITY PREMIUM TRUST	VOLUNTARY DEDUCTIONS	\$1,267.25
31674	AFA-ANNUITY PREMIUM TRUST	VOLUNTARY DEDUCTIONS	\$182.75
31710	AFA-ANNUITY PREMIUM TRUST	VOLUNTARY DEDUCTIONS	\$1,262.92
31710	AFA-ANNUITY PREMIUM TRUST	VOLUNTARY DEDUCTIONS	\$187.08
Total for AFA-ANNUITY PREMIUM TRUST			\$2,900.00
AMERICAN FIDELITY ASSURANCE			
31675	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$262.61
31675	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$8.17
31675	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$20.25
31675	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$157.82
31675	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$14.78
31675	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$250.57
31675	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$30.52
31675	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$54.81
31675	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$127.40
31675	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$107.65
31675	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$21.31
31675	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$45.30
31711	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$262.42

North Central Education Service District

Approval of Bills Report

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 Report Sort: Vendor From Fund: 100 To: 900 Page Break

Exclude Invoice Description

Check Number	Vendor	Description	Amount
AMERICAN FIDELITY ASSURANCE			
31711	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$8.36
31711	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$20.25
31711	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$158.15
31711	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$14.45
31711	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$45.30
31711	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$251.05
31711	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$31.24
31711	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$53.61
31711	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$127.40
31711	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$107.15
31711	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$21.81
Total for AMERICAN FIDELITY ASSURANCE			\$2,202.38
Amy Derby			
31643	Amy Derby	OCT TRAVEL	\$23.20
31643	Amy Derby	DEC TRAVEL	\$23.20
Total for Amy Derby			\$46.40
Arbor Speech Pathology Services, LLC			
0	Arbor Speech Pathology Services, LLC	DEC EI CONTRACT	\$129.03
0	Arbor Speech Pathology Services, LLC	DEC ECSE CONTRACT	\$301.05
0	Arbor Speech Pathology Services, LLC	DEC SPEECH CONTRACT	\$2,257.92
0	Arbor Speech Pathology Services, LLC	DEC MILEAGE SPEECH CONTRACT	\$413.54
0	Arbor Speech Pathology Services, LLC	DEC TRAVEL	\$513.00
0	Arbor Speech Pathology Services, LLC	JAN EI CONTRACT	\$261.12
0	Arbor Speech Pathology Services, LLC	JAN ECSE CONTRACT	\$609.28

North Central Education Service District

Approval of Bills Report

Fiscal Year: 2019-2020

Criteria:

From Check Date: 12/21/2019 To: 02/27/2020

Voucher: ALL

Report Sort: Vendor

From Fund: 100 To: 900

Page Break

Exclude Invoice Description

Check Number	Vendor	Description	Amount
Arbor Speech Pathology Services, LLC			
0	Arbor Speech Pathology Services, LLC	JAN SPEECH CONTRACT	\$4,569.60
0	Arbor Speech Pathology Services, LLC	JAN MILEAGE SPEECH CONTRACT	\$538.20
0	Arbor Speech Pathology Services, LLC	JAN TRAVEL	\$684.00
Total for Arbor Speech Pathology Services, LLC			\$10,276.74
Arlington School District 3			
0	Arlington School District 3	SUB FOR GABBY	\$228.41
0	Arlington School District 3	SPED ASST - CONTRACT	\$8,500.00
0	Arlington School District 3	ARLINGTON RES SRVS JULY - DEC 2019	\$140,346.39
0	Arlington School District 3	DUMLOT - ABSENSE - ARLINGTON SD NOV 12-20-21 DEC 9-10	\$1,142.08
Total for Arlington School District 3			\$150,216.88
Ayers, Chad			
0	Ayers, Chad	TECH TRAVEL - JAN	\$287.50
0	Ayers, Chad	DEC TECH TRAVEL	\$386.86
Total for Ayers, Chad			\$674.36
Bank of Eastern Oregon			
31644	Bank of Eastern Oregon	PHOTO PHONOLOGY MINIMAL PAIRS CARD SETS	\$251.00
31644	Bank of Eastern Oregon	H-PAT KIT	\$99.95
31644	Bank of Eastern Oregon	H-PAT FORMS	\$19.99
31644	Bank of Eastern Oregon	FCP-R TEST COMPLETE KIT	\$75.00
31644	Bank of Eastern Oregon	2-WAY SATELLITE MESSENGER WITH BLUETOOTH	\$199.99
31644	Bank of Eastern Oregon	CRASH PLAN - SOFTWARE	\$39.96
31644	Bank of Eastern Oregon	GLUE STICKS	\$4.99
31644	Bank of Eastern Oregon	USB C TO USB ADAPTER 2 PACK	\$8.99
31644	Bank of Eastern Oregon	WINTER BREAK GOODY BAGS	\$7.99

North Central Education Service District

Approval of Bills Report

Fiscal Year: 2019-2020

Criteria: From Check Date: 12/21/2019 To: 02/27/2020 Voucher: ALL
 Report Sort: Vendor From Fund: 100 To: 900

Page Break

Exclude Invoice Description

Check Number	Vendor	Description	Amount
Bank of Eastern Oregon			
31644	Bank of Eastern Oregon	WINTER BREAK GOODIE BAGS	\$19.98
31644	Bank of Eastern Oregon	THINKPAD 14" 64-BIT	\$532.34
31644	Bank of Eastern Oregon	CHROME LICENSE	\$1,794.10
31644	Bank of Eastern Oregon	CHROME LICENSES	\$768.90
31644	Bank of Eastern Oregon	FLASH DRIVE - 5 PACK	\$31.98
31644	Bank of Eastern Oregon	MULTI-CARD READER	\$10.99
31644	Bank of Eastern Oregon	SUPT FOOD MEETING	\$34.36
31644	Bank of Eastern Oregon	CELL PHONE	\$65.93
31644	Bank of Eastern Oregon	SUPT MEETING - LUNCH	\$75.00
31644	Bank of Eastern Oregon	SCORE SHEETS	\$41.61
31644	Bank of Eastern Oregon	SILLY SET - MINIMAL PAIRS	\$21.95
31679	Bank of Eastern Oregon	STEP UP TO WRITING K-2	\$482.90
31679	Bank of Eastern Oregon	STEP UP TO WRITING 3-5	\$482.90
31679	Bank of Eastern Oregon	STEP UP TO WRITING 6-8	\$482.90
31679	Bank of Eastern Oregon	STEP UP TO WRITING 9-12	\$482.90
31679	Bank of Eastern Oregon	CELL PHONE	\$65.93
31679	Bank of Eastern Oregon	KEYMATH 3 ESSENTIAL RESOURCES LEVEL 1 & 2 COMBINED STARTER SET	\$916.75
31679	Bank of Eastern Oregon	HOTEL - PENNY - OAESD MEETING	\$212.74
31679	Bank of Eastern Oregon	REGISTRATION - COSA JAN 23	\$200.00
31679	Bank of Eastern Oregon	CRASH PLAN - SOFTWARE	\$39.96
31679	Bank of Eastern Oregon	INSINK ERATOR CONTOUR INSTANT HOT WATER SYSTEM	\$187.87
31679	Bank of Eastern Oregon	W-2 FORM WAHTONKA	\$29.39
31679	Bank of Eastern Oregon	1099 FORMS	\$41.29
31679	Bank of Eastern Oregon	BOARD MEETING DINNER	\$64.40
31679	Bank of Eastern Oregon	SUPT MEETING LUNCH	\$113.85
31679	Bank of Eastern Oregon	E-FILE 1099 FORMS - WAHTONKA	\$12.99
31679	Bank of Eastern Oregon	ROLLS OF STAMPS	\$110.00

North Central Education Service District

Approval of Bills Report

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 Report Sort: Vendor From Fund: 100 To: 900

Page Break

Exclude Invoice Description

Check Number	Vendor	Description	Amount
Total for Bank of Eastern Oregon			\$8,031.77
Bohn's Printing Inc.			
31645	Bohn's Printing Inc.	COPY MAINT	\$44.45
31680	Bohn's Printing Inc.	COPY MAINTENANCE SE	\$44.92
31680	Bohn's Printing Inc.	COPY MAINT. SERVICE	\$5.12
Total for Bohn's Printing Inc.			\$94.49
Child Care Resources & Referral			
31681	Child Care Resources & Referral	CBCT SPRING CONF. REGISTRATION - JESSICA	\$60.00
31681	Child Care Resources & Referral	CBCT SPRING CONF. REGISTRATION - MARIE	\$60.00
Total for Child Care Resources & Referral			\$120.00
City of Condon			
31646	City of Condon	WATER AND SEWAGE	\$80.23
31682	City of Condon	WATER & SEWER	\$105.22
Total for City of Condon			\$185.45
Columbia Basin Electric Coop			
31647	Columbia Basin Electric Coop	ELECTRICITY	\$1,602.04
31683	Columbia Basin Electric Coop	ELECTRICITY	\$1,873.27
Total for Columbia Basin Electric Coop			\$3,475.31
Columbia Gorge ESD			
31648	Columbia Gorge ESD	OCT-DEC SUPT SERVICES	\$2,329.88
31648	Columbia Gorge ESD	OCT-DEC SUPT SERVICES	\$2,329.88
31648	Columbia Gorge ESD	OCT-DEC SUPT SERVICES	\$1,456.18
31648	Columbia Gorge ESD	OCT- DEC SUPT SERVICES	\$1,456.18
31648	Columbia Gorge ESD	OCT-DEC SUPT SERVICES	\$14,561.75
31648	Columbia Gorge ESD	OCT-DEC SUPT SERVICES	\$4,077.29
31648	Columbia Gorge ESD	OCT-DEC SUPT SERVICES	\$2,912.34
31648	Columbia Gorge ESD	OCT-DEC TECH SERVICES	\$7,534.80

North Central Education Service District

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Columbia Gorge ESD			
31648	Columbia Gorge ESD	LODGING - OAESD MEETING	\$298.63
31684	Columbia Gorge ESD	MENTORING SERIVCES - CONDON	\$3,636.00
31684	Columbia Gorge ESD	MENTORING SERVICES - CONDON	\$3,635.99
Total for Columbia Gorge ESD			\$44,228.92
Condon Chamber of Commerce			
31649	Condon Chamber of Commerce	2020 MEMBERSHIP	\$75.00
Total for Condon Chamber of Commerce			\$75.00
Condon School District No. 25J			
0	Condon School District No. 25J	CONDON RES SRVS - JULY -DEC 2019	\$119,213.00
0	Condon School District No. 25J	CONTRACT - SEPT-DEC 2019	\$4,598.61
Total for Condon School District No. 25J			\$123,811.61
CTX-Xerox			
0	CTX-Xerox	BLACK COPIES	\$39.15
0	CTX-Xerox	COLOR COPIES	\$16.88
0	CTX-Xerox	BLACK COPIES	\$9.75
0	CTX-Xerox	COLOR COPIES	\$10.29
Total for CTX-Xerox			\$76.07
DAIS, ROBERT			
0	DAIS, ROBERT	SUPPORT DISTRICT	\$219.65
0	DAIS, ROBERT	ARLINGTON DISTRICT SUPPORT	\$363.40
0	DAIS, ROBERT	SUPPORT DISTRICTS	\$287.68
0	DAIS, ROBERT	LAW CONF. - DEC	\$206.48
0	DAIS, ROBERT	HOTEL - LAW CONF.	\$182.54
Total for DAIS, ROBERT			\$1,259.75
DIRECT DEPOSIT - ACH			
0	DIRECT DEPOSIT - ACH	VOLUNTARY DEDUCTIONS	\$36,024.73

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DIRECT DEPOSIT - ACH			
0	DIRECT DEPOSIT - ACH	VOLUNTARY DEDUCTIONS	\$1,675.90
0	DIRECT DEPOSIT - ACH	VOLUNTARY DEDUCTIONS	\$2,494.83
0	DIRECT DEPOSIT - ACH	VOLUNTARY DEDUCTIONS	\$35,911.82
0	DIRECT DEPOSIT - ACH	VOLUNTARY DEDUCTIONS	\$1,638.85
0	DIRECT DEPOSIT - ACH	VOLUNTARY DEDUCTIONS	\$2,262.21
Total for DIRECT DEPOSIT - ACH			\$80,008.34
DOMENIGHINI, KIM			
0	DOMENIGHINI, KIM	WAHTONKA - FISCAL SERVICES - DEC 2019	\$171.33
0	DOMENIGHINI, KIM	WAHTONKA TRAVEL - JAN 2020	\$85.96
Total for DOMENIGHINI, KIM			\$257.29
Dumolt, Gabrielle			
0	Dumolt, Gabrielle	SST MEETING - JAN	\$43.24
0	Dumolt, Gabrielle	EXTENDED ASSESS - JAN	\$73.60
Total for Dumolt, Gabrielle			\$116.84
Edgenuity			
31685	Edgenuity	DIGITAL LIBRARIES - SPRAY	\$1,650.00
31685	Edgenuity	DIGITAL LIBRARIES - ARLINGTON	\$2,200.00
31685	Edgenuity	DIGITAL LIBRARIES - CONDON	\$1,100.00
31685	Edgenuity	DIGITAL LIBRARIES - MITCHELL	\$1,100.00
Total for Edgenuity			\$6,050.00
EFTPS - ACH PAYMENT			
0	EFTPS - ACH PAYMENT	FEDERAL WITHHOLDING	\$150.81
0	EFTPS - ACH PAYMENT	FEDERAL WITHHOLDING	\$4,697.59
0	EFTPS - ACH PAYMENT	FEDERAL WITHHOLDING	\$227.51
0	EFTPS - ACH PAYMENT	FEDERAL WITHHOLDING	\$4,267.36
0	EFTPS - ACH PAYMENT	FEDERAL WITHHOLDING	\$222.35

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Page Break

Exclude Invoice Description

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EFTPS - ACH PAYMENT			
0	EFTPS - ACH PAYMENT	FEDERAL WITHHOLDING	\$109.14
Total for EFTPS - ACH PAYMENT			\$9,674.76
EFTPS FICA - ACH			
0	EFTPS FICA - ACH	FICA/MEDICARE	\$6,257.32
0	EFTPS FICA - ACH	FICA/MEDICARE	\$304.42
0	EFTPS FICA - ACH	FICA/MEDICARE	\$409.08
0	EFTPS FICA - ACH	FICA/MEDICARE	\$6,725.66
0	EFTPS FICA - ACH	FICA/MEDICARE	\$311.36
0	EFTPS FICA - ACH	FICA/MEDICARE	\$447.94
Total for EFTPS FICA - ACH			\$14,455.78
EFTPS MEDICARE - ACH			
0	EFTPS MEDICARE - ACH	FICA/MEDICARE	\$1,572.90
0	EFTPS MEDICARE - ACH	FICA/MEDICARE	\$72.82
0	EFTPS MEDICARE - ACH	FICA/MEDICARE	\$104.76
0	EFTPS MEDICARE - ACH	FICA/MEDICARE	\$1,463.36
0	EFTPS MEDICARE - ACH	FICA/MEDICARE	\$71.20
0	EFTPS MEDICARE - ACH	FICA/MEDICARE	\$95.68
Total for EFTPS MEDICARE - ACH			\$3,380.72
Employment Department			
31676	Employment Department	VOLUNTARY DEDUCTIONS	\$181.50
31712	Employment Department	VOLUNTARY DEDUCTIONS	\$181.50
Total for Employment Department			\$363.00
FLEX ACCOUNT ADMINISTRATION			
31677	FLEX ACCOUNT ADMINISTRATION	DISTRICT PAID BENEFITS	\$25.00
31713	FLEX ACCOUNT ADMINISTRATION	DISTRICT PAID BENEFITS	\$25.00
Total for FLEX ACCOUNT ADMINISTRATION			\$50.00

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Check Number	Vendor	Description	Amount
Fossil School District			
31650	Fossil School District	DEC 2019 SERVICE CONTRACT	\$2,100.00
31686	Fossil School District	FOSSIL RES SRVS - JULY - DEC 2019	\$426,580.92
31686	Fossil School District	JAN CONTRACT	\$2,100.00
Total for Fossil School District			\$430,780.92
Fox, Farrell			
0	Fox, Farrell	HEALTHY FAMILIES - JAN	\$340.86
0	Fox, Farrell	DEC TRAVEL	\$406.00
Total for Fox, Farrell			\$746.86
Garth, Colby			
0	Garth, Colby	MITCHELL TRAVEL	\$238.38
0	Garth, Colby	SPRAY TRAVEL	\$149.06
0	Garth, Colby	FOSSIL TRAVEL	\$69.60
0	Garth, Colby	FOSSIL TRAVEL - SPEECH	\$161.00
0	Garth, Colby	SPRAY TRAVEL - SPEECH	\$234.60
0	Garth, Colby	MITCHELL TRAVEL - SPEECH	\$56.35
Total for Garth, Colby			\$908.99
Greenwood, Greg			
31651	Greenwood, Greg	DEC TRAVEL	\$46.40
Total for Greenwood, Greg			\$46.40
High Desert ESD			
0	High Desert ESD	IEP SERVICES PER MOA - QTR 2	\$5,212.59
0	High Desert ESD	ASST TECH - 3RD QTR	\$7,330.75
Total for High Desert ESD			\$12,543.34
Home Telephone Co.			
31652	Home Telephone Co.	CONDON - INTERNET	\$700.00
31687	Home Telephone Co.	INTERNET- CONDON	\$700.00

North Central Education Service District

Approval of Bills Report

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 Report Sort: Vendor From Fund: 100 To: 900

Page Break

Exclude Invoice Description

Check Number	Vendor	Description	Amount
Total for Home Telephone Co.			\$1,400.00
Inland Development Corp.			
31653	Inland Development Corp.	INTERNET - FOSSIL SCHOOL	\$1,650.00
31653	Inland Development Corp.	INTERNET - ARLINGTON SCHOOL	\$700.00
31653	Inland Development Corp.	INTERNET - MITCHELL SCHOOL	\$1,650.00
31653	Inland Development Corp.	INTERNET - SPRAY SCHOOL	\$1,650.00
31653	Inland Development Corp.	INTERNET - SHERMAN SCHOOL	\$1,500.00
31653	Inland Development Corp.	INTERNET - NCESD SCHOOL	\$1,350.00
31688	Inland Development Corp.	FOSSIL INTERNET - FEB	\$1,650.00
31688	Inland Development Corp.	ARLINGTON INTERNET - FEB	\$700.00
31688	Inland Development Corp.	ARLINGTON - FEB - FRANCHISE FEE	\$10.32
31688	Inland Development Corp.	CONDON FRANCHISE FEE	\$2.95
31688	Inland Development Corp.	MITCHELL - INTERNET - FEB	\$1,650.00
31688	Inland Development Corp.	SPRAY - INTERNET - FEB	\$1,650.00
31688	Inland Development Corp.	SHERMAN - INTERNET - FEB	\$1,500.00
31688	Inland Development Corp.	NCESD FRANCHISE FEE	\$3.16
31688	Inland Development Corp.	NCESD INTERNET - FEB	\$1,350.00
Total for Inland Development Corp.			\$17,016.43
Iron Mountain			
31689	Iron Mountain	SHREDDING	\$90.52
Total for Iron Mountain			\$90.52
Jamieson Marshall Inc.			
31654	Jamieson Marshall Inc.	TOILET FILL VALVE	\$21.50
31654	Jamieson Marshall Inc.	4 WAY KEY	\$14.00
Total for Jamieson Marshall Inc.			\$35.50
Jim Doherty			
31655	Jim Doherty	OCT TRAVEL	\$71.92

North Central Education Service District

Approval of Bills Report

Fiscal Year: 2019-2020

Criteria: From Check Date: 12/21/2019 To: 02/27/2020 Voucher: ALL
 Report Sort: Vendor From Fund: 100 To: 900 Page Break

Exclude Invoice Description

Check Number	Vendor	Description	Amount
Jim Doherty			
31655	Jim Doherty	DEC TRAVEL	\$71.92
			Total for Jim Doherty
			\$143.84
Kaseberg, Jessica			
31690	Kaseberg, Jessica	JESSICA - OR EXT TRAINING	\$43.70
			Total for Kaseberg, Jessica
			\$43.70
Kidsense, Inc.			
31656	Kidsense, Inc.	CONDON OT SERVICES - SEPT - NOV	\$1,469.25
31656	Kidsense, Inc.	SHERMAN EVAL SERVICES - SEPT - NOV	\$225.00
			Total for Kidsense, Inc.
			\$1,694.25
La Duke, Marcia			
31657	La Duke, Marcia	GILLIAM TRAVEL	\$125.28
31657	La Duke, Marcia	GILLIAM TRAVEL	\$81.20
31657	La Duke, Marcia	SHERMAN TRAVEL	\$88.16
			Total for La Duke, Marcia
			\$294.64
Linn-Benton-Lincoln ESD			
31691	Linn-Benton-Lincoln ESD	ARLINGTON - VISIONS	\$2,851.00
31691	Linn-Benton-Lincoln ESD	FOSSIL - VISIONS	\$11,315.00
31691	Linn-Benton-Lincoln ESD	MITCHELL - VISIONS	\$8,305.00
31691	Linn-Benton-Lincoln ESD	SHERMAN - VISIONS	\$5,340.00
31691	Linn-Benton-Lincoln ESD	SPRAY - VISIONS	\$975.00
31691	Linn-Benton-Lincoln ESD	NCESD - VISIONS	\$9,351.00
			Total for Linn-Benton-Lincoln ESD
			\$38,137.00
Michael P. Carroll			
31658	Michael P. Carroll	JULY - DEC 2019 CTE SERVICES	\$1,000.00
			Total for Michael P. Carroll
			\$1,000.00

Mitchell School District

North Central Education Service District

Approval of Bills Report

Fiscal Year: 2019-2020

Criteria: From Check Date: 12/21/2019 To: 02/27/2020 Voucher: ALL
 Report Sort: Vendor From Fund: 100 To: 900

Page Break

Exclude Invoice Description

Check Number	Vendor	Description	Amount
0	Mitchell School District	MITCHELL RES SRVS - JULY - DEC 2019	\$324,861.82
Total for Mitchell School District			\$324,861.82
Murrays Condon Pharmacy			
31659	Murrays Condon Pharmacy	REINFORCEMENT LABELS	\$0.99
Total for Murrays Condon Pharmacy			\$0.99
Myers, Rob			
0	Myers, Rob	JAN SERVICE CONTRACT	\$2,083.34
0	Myers, Rob	FEB SERVICE CONTRACT	\$2,083.34
Total for Myers, Rob			\$4,166.68
NocTel Communications, Inc.			
31660	NocTel Communications, Inc.	TELEPHONE	\$56.51
31692	NocTel Communications, Inc.	TELEPHONE	\$70.63
Total for NocTel Communications, Inc.			\$127.14
OEBB - ACH			
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$28.52
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$1.83
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$4.87
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$101.36
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$4.50
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$9.83
0	OEBB - ACH	VOLUNTARY DEDUCTIONS	\$12.25
0	OEBB - ACH	VOLUNTARY DEDUCTIONS	\$3.83
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$10,667.40
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$1,570.67
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$28.03
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$2.33
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$4.86

North Central Education Service District

Approval of Bills Report

Fiscal Year: 2019-2020

Criteria: From Check Date: 12/21/2019 To: 02/27/2020 Voucher: ALL
 Report Sort: Vendor From Fund: 100 To: 900 Page Break

Exclude Invoice Description

Check Number	Vendor	Description	Amount
OEBB - ACH			
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$100.13
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$5.73
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$9.83
0	OEBB - ACH	VOLUNTARY DEDUCTIONS	\$12.26
0	OEBB - ACH	VOLUNTARY DEDUCTIONS	\$3.82
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$10,666.56
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$1,571.51
Total for OEBB - ACH			\$24,810.12
Office Depot			
31661	Office Depot	TOILET PAPER	\$42.07
31661	Office Depot	PAPER TOWELS	\$14.91
31661	Office Depot	EXPANSION FOLDERS	\$51.89
31661	Office Depot	CLOROX WIPES	\$30.08
31661	Office Depot	ALL-PURPOSE SORTER	\$18.59
31693	Office Depot	SCREEN CLEANING WIPES	\$13.68
31693	Office Depot	KLEENEX	\$5.45
31693	Office Depot	NEUTRAL FLOOR CLEANER	\$15.79
31693	Office Depot	COPY PAPER - 5 CASES	\$184.95
31693	Office Depot	INK PAD	\$9.49
Total for Office Depot			\$386.90
Office of the Trustee			
31678	Office of the Trustee	VOLUNTARY DEDUCTIONS	\$45.92
31678	Office of the Trustee	VOLUNTARY DEDUCTIONS	\$494.08
31714	Office of the Trustee	VOLUNTARY DEDUCTIONS	\$56.69
31714	Office of the Trustee	VOLUNTARY DEDUCTIONS	\$483.31
Total for Office of the Trustee			\$1,080.00

North Central Education Service District

Approval of Bills Report

Fiscal Year: 2019-2020

Criteria: From Check Date: 12/21/2019 To: 02/27/2020 Voucher: ALL

Report Sort: Vendor From Fund: 100 To: 900

Page Break

Exclude Invoice Description

Check Number	Vendor	Description	Amount
OR COMB TAXES - ACH			
0	OR COMB TAXES - ACH	STATE WITHHOLDING	\$3,313.50
0	OR COMB TAXES - ACH	STATE WITHHOLDING	\$164.10
0	OR COMB TAXES - ACH	STATE WITHHOLDING	\$183.17
0	OR COMB TAXES - ACH	STATE WITHHOLDING	\$3,066.41
0	OR COMB TAXES - ACH	STATE WITHHOLDING	\$160.40
0	OR COMB TAXES - ACH	STATE WITHHOLDING	\$157.18
Total for OR COMB TAXES - ACH			\$7,044.76
Oregon Dept. of Revenue			
0	Oregon Dept. of Revenue	OSTT	\$55.96
0	Oregon Dept. of Revenue	OSTT	\$1.71
0	Oregon Dept. of Revenue	OSTT	\$3.56
0	Oregon Dept. of Revenue	OSTT	\$49.23
0	Oregon Dept. of Revenue	OSTT	\$2.54
0	Oregon Dept. of Revenue	OSTT	\$3.41
0	Oregon Dept. of Revenue	OSTT	\$48.41
0	Oregon Dept. of Revenue	OSTT	\$2.00
0	Oregon Dept. of Revenue	OSTT	\$3.09
Total for Oregon Dept. of Revenue			\$169.91
OREGON EDUCATION ASSOCIATION			
0	OREGON EDUCATION ASSOCIATION	VOLUNTARY DEDUCTIONS	\$245.40
0	OREGON EDUCATION ASSOCIATION	VOLUNTARY DEDUCTIONS	\$2.10
0	OREGON EDUCATION ASSOCIATION	VOLUNTARY DEDUCTIONS	\$30.38
0	OREGON EDUCATION ASSOCIATION	VOLUNTARY DEDUCTIONS	\$327.20
0	OREGON EDUCATION ASSOCIATION	VOLUNTARY DEDUCTIONS	\$2.80

North Central Education Service District

Approval of Bills Report

Fiscal Year: 2019-2020

Criteria: From Check Date: 12/21/2019 To: 02/27/2020 Voucher: ALL

Report Sort: Vendor From Fund: 100 To: 900 Page Break

Exclude Invoice Description

Check Number	Vendor	Description	Amount
OREGON EDUCATION ASSOCIATION			
0	OREGON EDUCATION ASSOCIATION	VOLUNTARY DEDUCTIONS	\$29.68
Total for OREGON EDUCATION ASSOCIATION			\$637.56
Oregon Labor Law Publications			
31662	Oregon Labor Law Publications	SUBSCRIPTION LAW PUBLICAGITONS	\$100.00
Total for Oregon Labor Law Publications			\$100.00
OREGON PERS - ACH			
0	OREGON PERS - ACH	PERS	\$1,731.02
0	OREGON PERS - ACH	PERS	\$2,270.10
0	OREGON PERS - ACH	PERS	\$130.33
0	OREGON PERS - ACH	PERS	\$197.40
0	OREGON PERS - ACH	PERS	\$2,098.93
0	OREGON PERS - ACH	PERS	\$2,450.96
0	OREGON PERS - ACH	PERS	\$149.14
0	OREGON PERS - ACH	PERS	\$209.84
0	OREGON PERS - ACH	PERS	\$9,115.99
0	OREGON PERS - ACH	PERS	\$660.69
0	OREGON PERS - ACH	PERS	\$929.59
0	OREGON PERS - ACH	PERS	\$8,620.08
0	OREGON PERS - ACH	PERS	\$577.35
0	OREGON PERS - ACH	PERS	\$874.50
Total for OREGON PERS - ACH			\$30,015.92
Oregon School Personnel Assoc.			
31694	Oregon School Personnel Assoc.	REGISTRATION POST CONFERENCE TITLE IX CERT TRAINING	\$49.00
31694	Oregon School Personnel Assoc.	REGISTRATION FOR WINTER RETREAT - DAIS	\$299.00
31706	Oregon School Personnel Assoc.	REGISTRATION - JOB FAIR - SALEM, OR	\$400.00

North Central Education Service District

Approval of Bills Report

Fiscal Year: 2019-2020

Criteria: From Check Date: 12/21/2019 To: 02/27/2020 Voucher: ALL
 Report Sort: Vendor From Fund: 100 To: 900 Page Break

Exclude Invoice Description

Check Number	Vendor	Description	Amount
Total for Oregon School Personnel Assoc.			\$748.00
Penny Grotting			
31663	Penny Grotting	SMALL SCHOOL MEETING	\$58.00
31663	Penny Grotting	SNOW SHOVEL	\$14.46
31695	Penny Grotting	SUPPORT COMP DISTRICT	\$184.58
31695	Penny Grotting	MEETINGS	\$514.05
31695	Penny Grotting	DINNER COSA CONF.	\$25.00
Total for Penny Grotting			\$796.09
Pepsi Cola - The Dalles			
31664	Pepsi Cola - The Dalles	POP	\$6.70
31664	Pepsi Cola - The Dalles	POP	\$6.70
31664	Pepsi Cola - The Dalles	WATER RENTAL	\$36.00
31664	Pepsi Cola - The Dalles	WATER	\$22.25
31696	Pepsi Cola - The Dalles	POP	\$12.40
31696	Pepsi Cola - The Dalles	POP	\$12.40
31696	Pepsi Cola - The Dalles	WATER	\$33.75
31696	Pepsi Cola - The Dalles	WATER - RENTAL	\$12.00
Total for Pepsi Cola - The Dalles			\$142.20
Point Monitor			
31665	Point Monitor	JAN FIRE ALARM MONITORING	\$44.60
31697	Point Monitor	FEB FIRE ALARM MONITORING	\$44.60
Total for Point Monitor			\$89.20
Provantage LLC			
31698	Provantage LLC	SWITCH	\$8,080.22
Total for Provantage LLC			\$8,080.22
Rolfe, Kalie			
0	Rolfe, Kalie	EI TRAVEL, LOCAL IN DISTRIC	\$256.07

North Central Education Service District

Approval of Bills Report

Fiscal Year: 2019-2020

Criteria: From Check Date: 12/21/2019 To: 02/27/2020 Voucher: ALL
 Report Sort: Vendor From Fund: 100 To: 900 Page Break

Exclude Invoice Description

Check Number	Vendor	Description	Amount
Rolfe, Kalie			
0	Rolfe, Kalie	ECSE TRAVEL, LOCAL IN DISTRIC	\$310.59
			Total for Rolfe, Kalie
			\$566.66
Rucker, Sarah			
0	Rucker, Sarah	OCT TRAVEL	\$30.16
			Total for Rucker, Sarah
			\$30.16
Secretary of State			
31666	Secretary of State	FILING FEE - AUDIT 2018-19	\$250.00
			Total for Secretary of State
			\$250.00
Sherman County School District			
0	Sherman County School District	SHERMAN RES SRVS JULY - DEC 2019	\$186,187.52
			Total for Sherman County School District
			\$186,187.52
Sherman Preschool			
0	Sherman Preschool	JAN HEADSTART	\$3,600.00
0	Sherman Preschool	DEC CONTRACT	\$3,600.00
			Total for Sherman Preschool
			\$7,200.00
Spray Preschool			
0	Spray Preschool	DEC 2019 SERVICE CONTRACT	\$600.00
0	Spray Preschool	JAN CONTRACT	\$300.00
			Total for Spray Preschool
			\$900.00
Spray School District			
0	Spray School District	SPRAY RES SRVS - JULY - DEC 2019	\$65,636.85
			Total for Spray School District
			\$65,636.85
Stephanie Ritchie			
0	Stephanie Ritchie	SSA MEETINGS - DEC & JAN 2019	\$725.00
0	Stephanie Ritchie	SUPT MEETING	\$81.08

North Central Education Service District

Approval of Bills Report

Fiscal Year: 2019-2020

Criteria: From Check Date: 12/21/2019 To: 02/27/2020 Voucher: ALL
 Report Sort: Vendor From Fund: 100 To: 900 Page Break

Exclude Invoice Description

Check Number	Vendor	Description	Amount
Stephanie Ritchie			
0	Stephanie Ritchie	SSA MEETINGS - NOV 2019	\$1,102.00
Total for Stephanie Ritchie			\$1,908.08
Teaching Strategies, Inc.			
31699	Teaching Strategies, Inc.	TRAINING-CREATIVE CURRICULUM	\$394.25
Total for Teaching Strategies, Inc.			\$394.25
The Dalles Disposal, Inc			
31700	The Dalles Disposal, Inc	GARBAGE	\$82.49
31700	The Dalles Disposal, Inc	GARBAGE	\$95.59
Total for The Dalles Disposal, Inc			\$178.08
The Hungerford Law Firm			
31701	The Hungerford Law Firm	DAIS - CONSULTING ISSUES - COMPONENT DISTRICTS	\$427.50
31701	The Hungerford Law Firm	ARLINGTON LEGAL	\$90.00
Total for The Hungerford Law Firm			\$517.50
Thyssenkrupp Elevator Corp.			
31667	Thyssenkrupp Elevator Corp.	MAINT CONTRACT - ELEVATOR	\$470.29
Total for Thyssenkrupp Elevator Corp.			\$470.29
Two Boys Meat and Grocery			
31668	Two Boys Meat and Grocery	NAPKINS	\$3.39
31702	Two Boys Meat and Grocery	FOOD - SUPT	\$6.99
31702	Two Boys Meat and Grocery	FOOD - SUPT MEETING	\$22.43
31702	Two Boys Meat and Grocery	FOOD - SUPT MEETING 1/7/20	\$33.82
Total for Two Boys Meat and Grocery			\$66.63
TYLER, ANGELA			
31669	TYLER, ANGELA	TRAVEL TO SHERMAN SD	\$55.68
31703	TYLER, ANGELA	OPK TRAVEL - JAN	\$144.90

North Central Education Service District

Approval of Bills Report

Fiscal Year: 2019-2020

Criteria: From Check Date: 12/21/2019 To: 02/27/2020 Voucher: ALL

Report Sort: Vendor From Fund: 100 To: 900 Page Break

Exclude Invoice Description

Check Number	Vendor	Description	Amount
Total for TYLER, ANGELA			\$200.58
W/HRLY ASSESS - ACH			
0	W/HRLY ASSESS - ACH	WC ASSESSMENT	\$45.60
0	W/HRLY ASSESS - ACH	WC ASSESSMENT	\$3.00
0	W/HRLY ASSESS - ACH	WC ASSESSMENT	\$4.24
0	W/HRLY ASSESS - ACH	WC ASSESSMENT	(\$18.72)
0	W/HRLY ASSESS - ACH	WC ASSESSMENT	\$55.40
0	W/HRLY ASSESS - ACH	WC ASSESSMENT	\$2.52
0	W/HRLY ASSESS - ACH	WC ASSESSMENT	\$4.82
0	W/HRLY ASSESS - ACH	WC ASSESSMENT	\$48.66
0	W/HRLY ASSESS - ACH	WC ASSESSMENT	\$3.74
0	W/HRLY ASSESS - ACH	WC ASSESSMENT	\$4.58
Total for W/HRLY ASSESS - ACH			\$153.84
Wells Fargo Financial Leasing			
31670	Wells Fargo Financial Leasing	COPY MACHINE CONTRACT	\$244.80
31704	Wells Fargo Financial Leasing	COPY MACHINE RENTAL	\$244.80
Total for Wells Fargo Financial Leasing			\$489.60
WILLIAMS, KIMBERLY			
31671	WILLIAMS, KIMBERLY	SPRAY TRAVEL- SPED	\$153.70
31705	WILLIAMS, KIMBERLY	SPRAY TRAVEL - JAN	\$213.33
Total for WILLIAMS, KIMBERLY			\$367.03
ZOOM Video Communications			
0	ZOOM Video Communications	ADDT STORAGE FOR SCHOOLS	\$40.00
0	ZOOM Video Communications	CLOUD RECORDING	\$12.00
0	ZOOM Video Communications	JANUARY - ADDT STORAGE FOR SCHOOLS	\$40.00
0	ZOOM Video Communications	ZOOM CLOUD STROAGE	\$40.00
Total for ZOOM Video Communications			\$132.00

North Central Education Service District

Approval of Bills Report

Fiscal Year: 2019-2020

Criteria: From Check Date: 12/21/2019 To: 02/27/2020 Voucher: ALL
Report Sort: Vendor From Fund: 100 To: 900 Page Break

Exclude Invoice Description

Check Number	Vendor	Description	Amount
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Grand Total: \$1,639,299.89

End of Report

North Central ESD GENERAL FUND
Revenue and Expenditure Summary/Projection (unaudited)
Fiscal Year 2020-20

	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	Projected	Projected	Projected	Projected	2019-20	2019-20	2019-20
	July 2019	August 2019	Sept. 2019	Oct. 2019	Nov. 2019	Dec. 2019	Jan. 2020	Feb. 2020	March 2020	April 2020	May 2020	June 2020	Totals	BUDGET	BUDGET
REVENUES															
LOCAL:															
Current year's Taxes					1,049,707	1,566,007	12,406	10,475					2,638,595	2,577,589	61,006
Prior Year's Taxes		24,115	252	5,571	26,295	7,215	856	348					64,652	40,000	24,652
Co Tax Sales	100												100		100
Interest on Taxes		8,694	24	40	2,923	57	165	44					11,947	8,000	3,947
Tuition from Indiv													-	100	(100)
Tuition/Other Districts													-		-
Interest on Invest	2,120	2,087	1,789	1,314	1,543	3,625	5,619						18,098	19,000	(902)
Rentals	31,853	4,712	4,712	5,117	4,127	4,891	4,857	3,697					63,966	64,447	(481)
Services Provided Other			642	185			32,500						33,327	32,500	827
PrintShop Rev.		76	1,506	257		794							2,897	7,000	(4,103)
Fee Charged to Grants													-	14,782	(14,782)
Misc		2,208		1,107	12,121		495						15,931	1,000	14,931
Tech Services	110	110	110	110	90	130	110	80					850	23,320	(22,470)
INTERMEDIATE:															
EI/ECSE					43,583		21,791						65,374	106,000	(40,626)
STATE:															
Other Restricted Grants															
FEDERAL:															
Restricted Grants															
Comm. Dev. Block Grant															
OTHER:															
Beginning fund bal	862,551												862,551	986,938	(124,387)
Total Monthly Rev	896,734	42,001	9,035	13,701	1,140,388	1,582,719	79,015	14,694	-	-	-	-	3,778,288	3,880,676	
CUMULATIVE RE	896,734	938,736	947,771	961,472	2,101,860	3,684,579	3,763,594	3,778,288	3,778,288	3,778,288	3,778,288	3,778,288	3,778,288		(102,388)
EXPENDITURES															
Salaries (100)	20,433	31,051	59,003	58,376	51,711	50,941	51,679	55,459					378,654	665,176	(286,522)
Employee benefit	12,449	15,560	27,853	27,907	27,260	26,836	30,187	31,617					199,669	446,380	(246,711)
Purchased service	3,415	6,911	48,328	78,698	30,091	38,770	73,501	51,276					330,991	499,551	(168,560)
Supplies (400)	6,832	8,016	3,383	4,797	2,406	4,758	1,561	11,850					43,603	43,954	(351)
Capital outlay (500)				55,100		8,390							63,490	101,000	(37,510)
Insurance/Other (350	11,361	3,219	878	960	1,589	325						18,682	59,014	(40,332)
Interfund Transfers (700)			39,451					1,262,827					1,302,278	1,405,601	(103,324)
Contingency (800)														660,000	(660,000)
Unapprop. Funds (800)															
Total Monthly Exp	43,479	72,900	181,237	225,756	112,428	131,283	157,253	1,413,030	-	-	-	-	-	-	-
CUMULATIVE E)	43,479	116,379.06	297,616.06	523,371.82	635,799.38	767,082.18	924,335.62	2,337,365.51	2,337,365.51	2,337,365.51	2,337,365.51	2,337,365.51	2,337,366	3,880,676	(1,543,310)
Month-end															
Fund Balance	853,255	822,357	650,155	438,100	1,466,061	2,917,497	2,839,258	1,440,923	1,440,923	1,440,923	1,440,923	1,440,923	1,440,922		