

North Central Education Service District

Revenue Report with Detail Options

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

Account Number / Description

GENERAL FUND FUND

Fiscal Year: 2020-2021

From Date: 4/1/2021

To Date: 4/30/2021

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Receipts PTD Original Budget Amended Budget Receipts YTD Encumbered YTD Uncollected % Collected

100.0000.1111.000.000.000 / CURRENT YEAR TAXES	(\$15,525.11)	(\$2,638,212.00)	(\$2,638,212.00)	(\$3,130,925.41)	\$0.00	\$492,713.41	118.68%
100.0000.1112.000.000.000 / PRIOR YEAR TAXES	(\$2,246.94)	(\$40,800.00)	(\$40,800.00)	(\$35,181.96)	\$0.00	(\$5,618.04)	86.23%
100.0000.1113.000.000.000 / COUNTY TAX SALES FOR BACK TAX	\$0.00	\$0.00	\$0.00	(\$1,180.46)	\$0.00	\$1,180.46	0.00%
100.0000.1114.000.000.000 / PAYMENTS IN LIEU OF PROPERTY T	\$0.00	\$0.00	\$0.00	(\$2,394.36)	\$0.00	\$2,394.36	0.00%
100.0000.1190.000.000.000 / PENALTIES & INTEREST ON TAXES	(\$593.59)	(\$10,000.00)	(\$10,000.00)	(\$8,748.63)	\$0.00	(\$1,251.37)	87.49%
100.0000.1320.000.000.000 / ADULT/CONTINUING EDUCATI	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	(\$100.00)	0.00%
100.0000.1510.000.000.000 / INTEREST ON INVESTMENTS	\$0.00	(\$22,000.00)	(\$22,000.00)	(\$8,723.67)	\$0.00	(\$13,276.33)	39.65%
100.0000.1910.000.000.500 / BUILDING RENTALS	(\$463.05)	(\$5,557.00)	(\$5,557.00)	(\$4,630.50)	\$0.00	(\$926.50)	83.33%
100.0000.1910.000.000.501 / BUILDING RENTALS	(\$405.18)	(\$4,862.00)	(\$4,862.00)	(\$4,051.80)	\$0.00	(\$810.20)	83.34%
100.0000.1910.000.000.502 / BUILDING RENTALS	(\$2,650.00)	(\$31,800.00)	(\$31,800.00)	(\$26,500.00)	\$0.00	(\$5,300.00)	83.33%
100.0000.1910.000.000.503 / BUILDING RENTALS	\$0.00	(\$11,820.00)	(\$11,820.00)	(\$8,864.82)	\$0.00	(\$2,955.18)	75.00%
100.0000.1910.000.000.504 / BUILDING RENTALS	(\$362.51)	(\$4,415.00)	(\$4,415.00)	(\$2,718.85)	\$0.00	(\$1,696.15)	61.58%
100.0000.1910.000.000.505 / BUILDING RENTALS	(\$537.78)	(\$2,151.00)	(\$2,151.00)	(\$1,792.60)	\$0.00	(\$358.40)	83.34%
100.0000.1910.000.000.506 / BUILDING RENTALS	\$0.00	(\$1,737.00)	(\$1,737.00)	(\$1,319.19)	\$0.00	(\$417.81)	75.95%
100.0000.1940.000.000.000 / SERVICES PROVIDED OTHER LOCAL	(\$22,333.36)	(\$67,000.00)	(\$87,902.00)	(\$55,833.36)	\$0.00	(\$32,068.64)	63.52%
100.0000.1943.000.000.000 / PRINT SHOP REVENUE	(\$131.26)	(\$5,000.00)	(\$5,000.00)	(\$3,152.54)	\$0.00	(\$1,847.46)	63.05%
100.0000.1980.000.000.000 / FEES CHARGED TO GRANTS	(\$3,149.24)	(\$27,108.00)	(\$27,108.00)	(\$11,698.36)	\$0.00	(\$15,409.64)	43.15%
100.0000.1990.000.000.000 / MISCELLANEOUS	\$300.00	(\$159,342.00)	(\$159,342.00)	(\$8,248.66)	\$0.00	(\$151,093.34)	5.18%
100.0000.1992.000.000.508 / TECHNOLOGY SERVICES	(\$60.00)	(\$720.00)	(\$720.00)	(\$600.00)	\$0.00	(\$120.00)	83.33%
100.0000.1992.000.000.509 / TECHNOLOGY SERVICES	(\$60.00)	(\$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)	(\$300.00)	\$0.00	(\$60.00)	83.33%
100.0000.2199.000.000.000 / E/ECSE REVENUE/CORP	(\$34,296.47)	(\$108,000.00)	(\$117,075.34)	(\$137,185.88)	\$0.00	\$20,110.54	117.18%
100.0000.5400.000.000.000 / 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	(\$82,544.49)	(\$4,094,654.00)	(\$4,124,631.34)	(\$4,244,018.41)	\$0.00	\$119,387.07	102.89%

North Central Education Service District

Approval of Bills Report

Fiscal Year: 2020-2021

From Check Date: 03/24/2021 To: 04/29/2021

Voucher: ALL

Criteria: Report Sort: Vendor

From Fund: 100

To: 900

Page Break

Exclude Invoice Description

Check Number	Vendor	Description	Amount
AF HEALTH SERVICES ADMIN			
0	AF HEALTH SERVICES ADMIN	VOLUNTARY DEDUCTIONS	\$581.35
0	AF HEALTH SERVICES ADMIN	VOLUNTARY DEDUCTIONS	\$581.35
Total for AF HEALTH SERVICES ADMIN			\$1,162.70
AFA-ANNUITY PREMIUM TRUST			
0	AFA-ANNUITY PREMIUM TRUST	VOLUNTARY DEDUCTIONS	\$1,700.00
0	AFA-ANNUITY PREMIUM TRUST	VOLUNTARY DEDUCTIONS	\$1,700.00
Total for AFA-ANNUITY PREMIUM TRUST			\$3,400.00
AMERICAN FIDELITY ASSURANCE			
0	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$90.60
0	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$7.70
0	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$119.20
0	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$309.50
0	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$47.66
0	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$90.60
0	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$7.70
0	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$119.20
0	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$107.00
0	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$297.17
0	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$23.50
0	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$36.55
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

North Central Education Service District

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Exclude Invoice Description

Check Number	Vendor	Description	Amount
AMERICAN FIDELITY ASSURANCE			
0	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$47.66
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
Total for AMERICAN FIDELITY ASSURANCE			\$3,119.89
Amy Derby			
32123	Amy Derby	BOARD TRAVEL	\$22.40
Total for Amy Derby			\$22.40
Arlington Preschool			
32134	Arlington Preschool	aide	\$546.04
Total for Arlington Preschool			\$546.04
Arlington School District 3			
0	Arlington School District 3	ARLINGTON EXCESS REV - JAN-MAR	\$16,980.67
Total for Arlington School District 3			\$16,980.67
Bank of Eastern Oregon			
32135	Bank of Eastern Oregon	QUEST	\$7.78
32135	Bank of Eastern Oregon	FOSSIL-50 PACK PATCH CABLES	\$84.51
32135	Bank of Eastern Oregon	POSTAGE	\$56.60
32135	Bank of Eastern Oregon	EBD LIGHTS 40W	\$107.85
32135	Bank of Eastern Oregon	fluorescent eballast linear lamps	\$29.10
32135	Bank of Eastern Oregon	BATTELLE DEVELOPMENTAL SCREENING KIT	\$1,113.20
32135	Bank of Eastern Oregon	KIDS FLEXIBLE SEATING SET	\$188.98

North Central Education Service District

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Voucher: ALL

Report Sort: Vendor

From Fund: 100 To: 900

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Exclude Invoice Description

Check Number	Vendor	Description	Amount
Bank of Eastern Oregon			
32135	Bank of Eastern Oregon	SKY SOLUTIONS ANTI FATIGUE MAT	\$47.97
32135	Bank of Eastern Oregon	BALANCE FORM GOGYM MAT	\$89.97
32135	Bank of Eastern Oregon	GRUMPY MONKEY	\$6.97
32135	Bank of Eastern Oregon	PLAYTIME GROW-N-LEARN TUNNEL	\$184.16
32135	Bank of Eastern Oregon	DON'T PUSH THE BUTTON	\$8.29
32135	Bank of Eastern Oregon	THERE'S A MONSTER IN YOUR BOOK	\$12.98
32135	Bank of Eastern Oregon	PEANUT BALL FOR KIDS	\$36.99
32135	Bank of Eastern Oregon	ECCOLZ CARNIVAL GAME SET	\$18.99
32135	Bank of Eastern Oregon	MOLU BILIBO BLUE	\$29.99
32135	Bank of Eastern Oregon	THE DAY THE CRAYONS QUIT	\$7.29
32135	Bank of Eastern Oregon	3' TRAMPOLINE	\$80.93
32135	Bank of Eastern Oregon	SCRATCH & SNIFF SNICKERS	\$16.97
32135	Bank of Eastern Oregon	DRAGONS LOVE TACOS	\$9.50
32135	Bank of Eastern Oregon	FDP SOFTSCAPE PLAYTIME & CLIMB	\$129.99
32135	Bank of Eastern Oregon	THERE'S A DRAGON IN YOUR BOOK	\$10.80
32135	Bank of Eastern Oregon	DRAGONS LOVE TACOS 2	\$10.52
32135	Bank of Eastern Oregon	IDI-4 teachers	\$72.00
32135	Bank of Eastern Oregon	MGEER 11.4V BATTERY	\$98.95
32135	Bank of Eastern Oregon	FRAMELESS MONITOR	\$129.99
32135	Bank of Eastern Oregon	LHARSIN-HDMI CABLE	\$14.99
32135	Bank of Eastern Oregon	FILE CABINET FRAMES-KIM	\$11.97
32135	Bank of Eastern Oregon	STICKY NOTES FOR OFFICE	\$13.98
32135	Bank of Eastern Oregon	AAA BATTERIES FOR OFFICE	\$13.80
32135	Bank of Eastern Oregon	MARIE B-SPRING SYMPOSIUM	\$157.56
32135	Bank of Eastern Oregon	INFORMAL READING INVENTORY:PREPIMER TO 12TH GRADE	\$107.99
32135	Bank of Eastern Oregon	PEARSON PPVT-5/EVT-3 A & B COMBO KIT	\$1,638.00
32135	Bank of Eastern Oregon	COLOR & SHAPES MATCHING EGGS	\$13.98

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Exclude Invoice Description

Check Number	Vendor	Description	Amount
Bank of Eastern Oregon			
32135	Bank of Eastern Oregon	JOHN DEERE BULL-D-A-TRACTOR	\$19.99
32135	Bank of Eastern Oregon	FLEXI NOSEY CUP COMBO	\$10.99
32135	Bank of Eastern Oregon	TALKTOOLS TONGUE TIP LATERALIZATION	\$35.00
32135	Bank of Eastern Oregon	THROAT SCOPE MEDICAL PACK	\$50.69
32135	Bank of Eastern Oregon	TOP BRIGHT MAGNETIC HUNGRY WOODPECKER	\$19.99
32135	Bank of Eastern Oregon	SKOOLZY PEG BOARD STACKING TOYS	\$16.97
32135	Bank of Eastern Oregon	WE CARE DISPOSABLE FACE MASK-50 PACK	\$20.98
32135	Bank of Eastern Oregon	BUNMO POP TUBES SENSORY TOYS	\$6.99
32135	Bank of Eastern Oregon	MOUTHWASH DISPOSABLE CUPS	\$14.99
32135	Bank of Eastern Oregon	2 PACK HONEY BEAR STRAW CUPS	\$15.99
32135	Bank of Eastern Oregon	LINOWOS SOLICONE DIVIDED TODDLER PLATES	\$12.59
32135	Bank of Eastern Oregon	HEDGEHOG FIDGET FRIEND	\$12.99
32135	Bank of Eastern Oregon	DOG PUPPY FIGURINE	\$9.88
32135	Bank of Eastern Oregon	GAFLY XS & YS-5 PACK	\$23.87
32135	Bank of Eastern Oregon	TALKTOOLS SENSORY BITE BLOCKES	\$31.95
32135	Bank of Eastern Oregon	36 PCS WOODEN SORTING STACKING BALANCING BLOCKS	\$32.99
32135	Bank of Eastern Oregon	BMOUO KIDS IPAD CASE	\$29.96
32135	Bank of Eastern Oregon	DIXIE CUP DISPENSER	\$12.20
32135	Bank of Eastern Oregon	PEARSON GFTA-3 COMPLETE KIT	\$336.00
32135	Bank of Eastern Oregon	PLS-5 COMPLETE KIT W/ W/OBJ SET	\$463.58
32135	Bank of Eastern Oregon	CRASH PLAN SOFTWARE- FEB	\$59.94
32135	Bank of Eastern Oregon	10.2' I-PAD	\$858.00
32135	Bank of Eastern Oregon	BOARD MEETING MEALS	\$62.00
32135	Bank of Eastern Oregon	CRASH PLAN SOFTWARE- MAR	\$59.94
32135	Bank of Eastern Oregon	CONDON-HARD DRIVE	\$47.99
32135	Bank of Eastern Oregon	CONDON SCHOOL-PC HARD DRIVE RETURNED	\$7.51

Total for Bank of Eastern Oregon

\$6,837.51

North Central Education Service District

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Check Number Vendor Description Amount Exclude Invoice Description

Check Number	Vendor	Description	Amount
Bennett's Point S Tire and Auto			
0	Bennett's Point S Tire and Auto	TRAVEL	\$94.01
0	Bennett's Point S Tire and Auto	TRAVEL	\$4.34
0	Bennett's Point S Tire and Auto	TRAVEL	\$11.25
Total for Bennett's Point S Tire and Auto			\$109.60

Bohn's Printing Inc.			
32124	Bohn's Printing Inc.	OPK PRINTER	\$1.62
32124	Bohn's Printing Inc.	print copy	\$15.07
Total for Bohn's Printing Inc.			\$16.69

CARISA HUVA-BELLAMY			
0	CARISA HUVA-BELLAMY	HONORARIUM PAYMENT	\$300.00
Total for CARISA HUVA-BELLAMY			\$300.00

Carrie Somnis			
0	Carrie Somnis	SHERMAN PRESCHOOL-TRAVEL	\$524.16
0	Carrie Somnis	TRAVEL	\$557.76
Total for Carrie Somnis			\$1,081.92

City of Condon			
32125	City of Condon	WATER AND SEWAGE - FEB	\$78.61
Total for City of Condon			\$78.61

Columbia Basin Electric Coop			
32126	Columbia Basin Electric Coop	ELECTRICITY - MARCH	\$1,414.73
32152	Columbia Basin Electric Coop	ELECTRICITY - APRIL	\$1,420.70
Total for Columbia Basin Electric Coop			\$2,835.43

Condon School District No. 25J			
0	Condon School District No. 25J	CONDON EXCESS REV - JAN - MAR	\$14,816.21
Total for Condon School District No. 25J			\$14,816.21

North Central Education Service District

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Exclude Invoice Description

Check Number	Vendor	Description	Amount
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Country Flowers	Country Flowers	SUPT MEETING	\$43.75
Total for Country Flowers			\$43.75

CTX-Xerox	CTX-Xerox	BLACK COPIES	\$31.32
0	CTX-Xerox	COLOR COPIES	\$139.97
0	CTX-Xerox	BLACK COPIES	\$11.19
0	CTX-Xerox	COLOR COPIES	\$65.69
Total for CTX-Xerox			\$248.17

DAIS, ROBERT	DAIS, ROBERT	TRAVEL, LOCAL IN DISTRIC	\$59.36
0	DAIS, ROBERT	TRAVEL	\$498.96
Total for DAIS, ROBERT			\$558.32

Darla Kroil, PT	Darla Kroil, PT	MARCH PT Hours	\$308.75
Total for Darla Kroil, PT			\$308.75

DIRECT DEPOSIT - ACH			
0	DIRECT DEPOSIT - ACH	VOLUNTARY DEDUCTIONS	\$42,099.62
0	DIRECT DEPOSIT - ACH	VOLUNTARY DEDUCTIONS	\$212.22
0	DIRECT DEPOSIT - ACH	VOLUNTARY DEDUCTIONS	\$9,330.60
0	DIRECT DEPOSIT - ACH	VOLUNTARY DEDUCTIONS	\$2,088.63
0	DIRECT DEPOSIT - ACH	VOLUNTARY DEDUCTIONS	\$589.12
0	DIRECT DEPOSIT - ACH	VOLUNTARY DEDUCTIONS	\$1,012.70
0	DIRECT DEPOSIT - ACH	VOLUNTARY DEDUCTIONS	\$589.08
0	DIRECT DEPOSIT - ACH	VOLUNTARY DEDUCTIONS	\$2,663.85
0	DIRECT DEPOSIT - ACH	VOLUNTARY DEDUCTIONS	\$42,766.28
0	DIRECT DEPOSIT - ACH	VOLUNTARY DEDUCTIONS	\$216.81

North Central Education Service District

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Check Number	Vendor	Description	Amount
DIRECT DEPOSIT - ACH			
0	DIRECT DEPOSIT - ACH	VOLUNTARY DEDUCTIONS	\$8,517.18
0	DIRECT DEPOSIT - ACH	VOLUNTARY DEDUCTIONS	\$2,088.49
Total for DIRECT DEPOSIT - ACH			\$112,174.58
EFTPS - ACH PAYMENT			
0	EFTPS - ACH PAYMENT	FEDERAL WITHHOLDING	\$5,592.99
0	EFTPS - ACH PAYMENT	FEDERAL WITHHOLDING	\$28.39
0	EFTPS - ACH PAYMENT	FEDERAL WITHHOLDING	\$1,556.85
0	EFTPS - ACH PAYMENT	FEDERAL WITHHOLDING	\$451.85
0	EFTPS - ACH PAYMENT	FEDERAL WITHHOLDING	\$127.44
0	EFTPS - ACH PAYMENT	FEDERAL WITHHOLDING	\$197.28
0	EFTPS - ACH PAYMENT	FEDERAL WITHHOLDING	\$5,683.18
0	EFTPS - ACH PAYMENT	FEDERAL WITHHOLDING	\$27.21
0	EFTPS - ACH PAYMENT	FEDERAL WITHHOLDING	\$1,729.53
0	EFTPS - ACH PAYMENT	FEDERAL WITHHOLDING	\$451.85
0	EFTPS - ACH PAYMENT	FEDERAL WITHHOLDING	\$127.44
0	EFTPS - ACH PAYMENT	FEDERAL WITHHOLDING	\$129.82
Total for EFTPS - ACH PAYMENT			\$16,103.83
EFTPS FICA - ACH			
0	EFTPS FICA - ACH	FICA/MEDICARE	\$7,322.36
0	EFTPS FICA - ACH	FICA/MEDICARE	\$34.86
0	EFTPS FICA - ACH	FICA/MEDICARE	\$1,632.16
0	EFTPS FICA - ACH	FICA/MEDICARE	\$372.14
0	EFTPS FICA - ACH	FICA/MEDICARE	\$104.96
0	EFTPS FICA - ACH	FICA/MEDICARE	\$166.36
0	EFTPS FICA - ACH	FICA/MEDICARE	\$7,391.82
0	EFTPS FICA - ACH	FICA/MEDICARE	\$35.72

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Check Number	Vendor	Description	Amount
EFTPS FICA - ACH			
0	EFTPS FICA - ACH	FICAMEDICARE	\$1,486.62
0	EFTPS FICA - ACH	FICAMEDICARE	\$372.14
0	EFTPS FICA - ACH	FICAMEDICARE	\$104.96
0	EFTPS FICA - ACH	FICAMEDICARE	\$506.48
Total for EFTPS FICA - ACH			\$19,530.58
EFTPS MEDICARE - ACH			
0	EFTPS MEDICARE - ACH	FICAMEDICARE	\$1,712.46
0	EFTPS MEDICARE - ACH	FICAMEDICARE	\$8.16
0	EFTPS MEDICARE - ACH	FICAMEDICARE	\$381.72
0	EFTPS MEDICARE - ACH	FICAMEDICARE	\$87.04
0	EFTPS MEDICARE - ACH	FICAMEDICARE	\$24.54
0	EFTPS MEDICARE - ACH	FICAMEDICARE	\$38.90
0	EFTPS MEDICARE - ACH	FICAMEDICARE	\$1,728.72
0	EFTPS MEDICARE - ACH	FICAMEDICARE	\$8.36
0	EFTPS MEDICARE - ACH	FICAMEDICARE	\$347.68
0	EFTPS MEDICARE - ACH	FICAMEDICARE	\$87.04
0	EFTPS MEDICARE - ACH	FICAMEDICARE	\$24.54
0	EFTPS MEDICARE - ACH	FICAMEDICARE	\$118.44
Total for EFTPS MEDICARE - ACH			\$4,567.60
FLEX ACCOUNT ADMINISTRATION			
0	FLEX ACCOUNT ADMINISTRATION	DISTRICT PAID BENEFITS	\$75.00
0	FLEX ACCOUNT ADMINISTRATION	DISTRICT PAID BENEFITS	\$25.00
0	FLEX ACCOUNT ADMINISTRATION	DISTRICT PAID BENEFITS	\$75.00
0	FLEX ACCOUNT ADMINISTRATION	DISTRICT PAID BENEFITS	\$25.00
Total for FLEX ACCOUNT ADMINISTRATION			\$200.00

Fossil School District

Printed: 04/29/2021 7:51:22 AM

Report: rptApprovalOfBillsCheck

2021.1.10

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North Central Education Service District

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Criteria:

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Check Number	Vendor	Description	Amount
Fossil School District			
32127	Fossil School District	FOSSIL EXCESS REV JAN - MAR	\$75,753.85
32136	Fossil School District	FEB HEAD START	\$2,400.00
32136	Fossil School District	FEB PRESCHOOL PROMISE	\$4,428.00
32136	Fossil School District	Enhancement Funds	\$2,643.79
Total for Fossil School District			\$85,225.64
Garth, Colby			
0	Garth, Colby	FEB/MARCH TRAVEL	\$323.68
Total for Garth, Colby			\$323.68
Gordon's Heating & Cooling			
32137	Gordon's Heating & Cooling	HVAC SYSTEM-FINAL CONTRACTED PMT	\$4,756.50
Total for Gordon's Heating & Cooling			\$4,756.50
Greenwood, Greg			
32147	Greenwood, Greg	BOARD TRAVEL-APRIL	\$44.80
Total for Greenwood, Greg			\$44.80
High Desert ESD			
0	High Desert ESD	IEP Services per MOA QTR 3	\$7,635.24
0	High Desert ESD	QTR 4 ASST. TECH	\$7,248.99
Total for High Desert ESD			\$14,884.23
Home Telephone Co.			
32128	Home Telephone Co.	APRIL - CONDON GRADE SCHOOL	\$703.99
Total for Home Telephone Co.			\$703.99
HRA VEBA Trust			
32121	HRA VEBA Trust	VOLUNTARY DEDUCTIONS	\$17.75
32121	HRA VEBA Trust	VOLUNTARY DEDUCTIONS	\$188.07
32121	HRA VEBA Trust	VOLUNTARY DEDUCTIONS	\$146.69

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Check Number	Vendor	Description	Amount
HRA VEBA Trust			
32121	HRA VEBA Trust	VOLUNTARY DEDUCTIONS	\$41.37
32144	HRA VEBA Trust	VOLUNTARY DEDUCTIONS	\$17.75
32144	HRA VEBA Trust	VOLUNTARY DEDUCTIONS	\$188.07
32144	HRA VEBA Trust	VOLUNTARY DEDUCTIONS	\$146.89
32144	HRA VEBA Trust	VOLUNTARY DEDUCTIONS	\$41.37
Total for HRA VEBA Trust			\$787.76
Inland Development Corp.			
32138	Inland Development Corp.	WHEELER CO INTERNET	\$3,630.00
32138	Inland Development Corp.	ARLINGTON INTERNET	\$702.52
32138	Inland Development Corp.	SHERMAN INTERNET	\$1,500.80
32138	Inland Development Corp.	NCESD INTERNET	\$1,350.00
Total for Inland Development Corp.			\$7,183.12
Iron Mountain			
32139	Iron Mountain	Shred	\$65.20
Total for Iron Mountain			\$65.20
Jim Doherty			
32129	Jim Doherty	BOARD TRAVEL	\$69.44
32148	Jim Doherty	BOARD TRAVEL-APRIL	\$69.44
Total for Jim Doherty			\$138.88
Mitchell School District			
0	Mitchell School District	MITCHELL EXCESS REV JAN-MAR	\$39,667.23
Total for Mitchell School District			\$39,667.23
NocTel Communications, Inc.			
32130	NocTel Communications, Inc.	TELEPHONE - MAR	\$51.58
32153	NocTel Communications, Inc.	TELEPHONE - APR	\$53.82

North Central Education Service District

Approval of Bills Report

Fiscal Year: 2020-2021

Criteria: From Check Date: 03/24/2021 To: 04/29/2021

Voucher: ALL

Report Sort: Vendor From Fund: 100 To: 900

Page Break

Exclude Invoice Description

Check Number	Vendor	Description	Amount
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Total for Noctel Communications, Inc. \$105.40

0	OEBB - ACH	DISTRICT PAID BENEFITS	\$25.06
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$0.28
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$2.54
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$0.28
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$0.99
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$3.87
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$104.28
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$0.65
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	\$8.10
0	OEBB - ACH	VOLUNTARY DEDUCTIONS	\$29.94
0	OEBB - ACH	VOLUNTARY DEDUCTIONS	\$18.05
0	OEBB - ACH	VOLUNTARY DEDUCTIONS	\$4.18
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$10,816.17
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$16.02
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	\$1,664.15

Total for OEBB - ACH \$14,271.13

Office Depot	Office Depot	Description	Amount
32131	Office Depot	laminating pouch-Cindy M	\$14.99
32131	Office Depot	staple remover-Cindy M	\$0.36

North Central Education Service District

Approval of Bills Report

Fiscal Year: 2020-2021

Criteria: From Check Date: 03/24/2021 To: 04/29/2021 Voucher: ALL

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

Exclude Invoice Description

Check Number	Vendor	Description	Amount
Office Depot			
32131	Office Depot	color paper-Cindy M	\$14.99
32131	Office Depot	HP 80A Ink-Cindy M	\$85.65
32131	Office Depot	filing tabs-Cindy M	\$1.50
32131	Office Depot	folders-Cindy M	\$2.25
32131	Office Depot	Hanging binders-Cindy M	\$81.76
32131	Office Depot	WHITE COPY PAPER	\$124.98
32131	Office Depot	WHITE PAPER 24 LB	\$59.99
32154	Office Depot	MONITOR STAND-ELLIE	\$18.19
32154	Office Depot	DATE STAMP	\$6.86
32154	Office Depot	FILE BOX	\$11.40
32154	Office Depot	SOAP REFILL	\$4.98
32154	Office Depot	LABEL REFILL	\$21.99
32154	Office Depot	LEAD REFILL	\$2.72
Total for Office Depot			\$452.61
Office of the Trustee			
32122	Office of the Trustee	VOLUNTARY DEDUCTIONS	\$540.00
Total for Office of the Trustee			\$540.00
ONE DIVERSIFIED, LLC			
0	ONE DIVERSIFIED, LLC	HUDDLECAM 2ND GENERATION 20X ZOOM	\$2,742.86
0	ONE DIVERSIFIED, LLC	OPTICAL CABLE USB 3.2	\$304.10
0	ONE DIVERSIFIED, LLC	UNIVERSAL LARGE CAMERA WALL MOUNT	\$109.71
0	ONE DIVERSIFIED, LLC	10F ULTRFLX GRIPCNCTHDMI	\$16.16
0	ONE DIVERSIFIED, LLC	LENOVA 15.6 IPS 60 HZ	\$799.33
Total for ONE DIVERSIFIED, LLC			\$3,972.16
OR COMB TAXES - ACH			
0	OR COMB TAXES - ACH	STATE WITHHOLDING	\$3,654.24

North Central Education Service District

Approval of Bills Report

Fiscal Year: 2020-2021

Criteria:

From Check Date: 03/24/2021 To: 04/29/2021

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	\$19.80
0	OR COMB TAXES - ACH	STATE WITHHOLDING	\$982.68
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	\$94.47
0	OR COMB TAXES - ACH	STATE WITHHOLDING	\$227.52
0	OR COMB TAXES - ACH	STATE WITHHOLDING	\$3,675.29
0	OR COMB TAXES - ACH	STATE WITHHOLDING	\$20.43
0	OR COMB TAXES - ACH	STATE WITHHOLDING	\$885.99
0	OR COMB TAXES - ACH	STATE WITHHOLDING	\$64.17
0	OR COMB TAXES - ACH	STATE WITHHOLDING	\$216.62
Total for OR COMB TAXES - ACH			\$10,132.90
Oregon Dept. of Revenue			
0	Oregon Dept. of Revenue	OSTT	\$57.36
0	Oregon Dept. of Revenue	OSTT	\$0.28
0	Oregon Dept. of Revenue	OSTT	\$13.16
0	Oregon Dept. of Revenue	OSTT	\$3.00
0	Oregon Dept. of Revenue	OSTT	\$0.85
0	Oregon Dept. of Revenue	OSTT	\$1.34
0	Oregon Dept. of Revenue	OSTT	\$57.91
0	Oregon Dept. of Revenue	OSTT	\$0.29
0	Oregon Dept. of Revenue	OSTT	\$11.99
0	Oregon Dept. of Revenue	OSTT	\$3.00
0	Oregon Dept. of Revenue	OSTT	\$0.85
0	Oregon Dept. of Revenue	OSTT	\$4.08
Total for Oregon Dept. of Revenue			\$154.11

OREGON EDUCATION ASSOCIATION

North Central Education Service District

Approval of Bills Report

Fiscal Year: 2020-2021

Criteria: From Check Date: 03/24/2021 To: 04/29/2021 Voucher: ALL

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

Exclude Invoice Description

Check Number	Vendor	Description	Amount
0	OREGON EDUCATION ASSOCIATION	VOLUNTARY DEDUCTIONS	\$166.40
0	OREGON EDUCATION ASSOCIATION	VOLUNTARY DEDUCTIONS	\$166.40

Total for OREGON EDUCATION ASSOCIATION

\$332.80

Check Number	Vendor	Description	Amount
0	OREGON PERS - ACH	PERS	\$2,093.88
0	OREGON PERS - ACH	PERS	\$2,616.68
0	OREGON PERS - ACH	PERS	\$17.29
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	\$253.34
0	OREGON PERS - ACH	PERS - MPPT	\$165.34
0	OREGON PERS - ACH	PERS - MPPT - TYLER	\$21.39
0	OREGON PERS - ACH	SAIF	\$5,068.66
0	OREGON PERS - ACH	SAIF	\$2,675.03
0	OREGON PERS - ACH	PERS - MPPT	\$163.43
0	OREGON PERS - ACH	PERS	\$9,854.29
0	OREGON PERS - ACH	PERS	\$76.58
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	\$1,122.33
0	OREGON PERS - ACH	PERS - MARCH ADJ	(\$0.03)

Total for OREGON PERS - ACH

\$26,635.31

32155	Oregon, State of	Oregon, State of	KRUG - UNEMPLOYMENT	\$50.69
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North Central Education Service District

Approval of Bills Report

Fiscal Year: 2020-2021

Criteria: From Check Date: 03/24/2021 To: 04/29/2021

Voucher: ALL

Report Sort: Vendor From Fund: 100 To: 900

Page Break

Exclude Invoice Description

Check Number	Vendor	Description	Amount
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Pepsi Cola - The Dalles

Total for Oregon, State of

\$50.69

0	Pepsi Cola - The Dalles	WATER	\$31.00
0	Pepsi Cola - The Dalles	POP	\$14.25
0	Pepsi Cola - The Dalles	POP	\$14.25
0	Pepsi Cola - The Dalles	RENTALS - APR	\$9.00
Total for Pepsi Cola - The Dalles			\$68.50

Point Monitor

Total for Point Monitor

\$89.20

32132	Point Monitor	FIRE ALARM MONITORING - APRIL	\$44.60
32149	Point Monitor	FIRE ALARM MONITORING - MAY	\$44.60
Total for Point Monitor			\$89.20

Powerschool Group LLC

Total for Powerschool Group LLC

\$6,700.00

0	Powerschool Group LLC	UNIFIED TALENT PERFORM	\$6,700.00
Total for Powerschool Group LLC			\$6,700.00

Rucker, Sarah

Total for Rucker, Sarah

\$29.12

0	Rucker, Sarah	BOARD TRAVEL-APRIL	\$29.12
Total for Rucker, Sarah			\$29.12

SAIF CORPORATION

0	SAIF CORPORATION	WC ASSESSMENT	\$6.64
0	SAIF CORPORATION	WC ASSESSMENT	\$0.03
0	SAIF CORPORATION	WC ASSESSMENT	\$0.92
0	SAIF CORPORATION	WC ASSESSMENT	\$0.33
0	SAIF CORPORATION	WC ASSESSMENT	\$0.09
0	SAIF CORPORATION	WC ASSESSMENT	\$0.43
0	SAIF CORPORATION	WC ASSESSMENT	\$6.64
0	SAIF CORPORATION	WC ASSESSMENT	\$0.03
0	SAIF CORPORATION	WC ASSESSMENT	\$0.92

North Central Education Service District

Approval of Bills Report

Fiscal Year: 2020-2021

Criteria: From Check Date: 03/24/2021 To: 04/29/2021 Voucher: ALL

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

Exclude Invoice Description

Check Number	Vendor	Description	Amount
SAIF CORPORATION	SAIF CORPORATION	WC ASSESSMENT	\$0.33
0	SAIF CORPORATION	WC ASSESSMENT	\$0.09
0	SAIF CORPORATION	WC ASSESSMENT	\$0.43
0	SAIF CORPORATION	WC ASSESSMENT	\$13.05
0	SAIF CORPORATION	WC ASSESSMENT	\$185.24
0	SAIF CORPORATION	WC ASSESSMENT	\$1.21
0	SAIF CORPORATION	WC ASSESSMENT	\$33.46
0	SAIF CORPORATION	WC ASSESSMENT	\$9.13
0	SAIF CORPORATION	WC ASSESSMENT	\$2.57
0	SAIF CORPORATION	WC ASSESSMENT	\$12.99
0	SAIF CORPORATION	WC ASSESSMENT	\$6.71
0	SAIF CORPORATION	WC ASSESSMENT	\$0.04
0	SAIF CORPORATION	WC ASSESSMENT	\$1.21
0	SAIF CORPORATION	WC ASSESSMENT	\$0.33
0	SAIF CORPORATION	WC ASSESSMENT	\$0.09
0	SAIF CORPORATION	WC ASSESSMENT	\$0.47
0	SAIF CORPORATION	WC ASSESSMENT	\$6.71
0	SAIF CORPORATION	WC ASSESSMENT	\$0.04
0	SAIF CORPORATION	WC ASSESSMENT	\$1.21
0	SAIF CORPORATION	WC ASSESSMENT	\$0.33
0	SAIF CORPORATION	WC ASSESSMENT	\$0.09
0	SAIF CORPORATION	WC ASSESSMENT	\$0.47
0	SAIF CORPORATION	WC ASSESSMENT	\$182.77
0	SAIF CORPORATION	WC ASSESSMENT	\$0.88
0	SAIF CORPORATION	WC ASSESSMENT	\$37.10
0	SAIF CORPORATION	WC ASSESSMENT	\$9.13

North Central Education Service District

Fiscal Year: 2020-2021

Approval of Bills Report

Criteria:

From Check Date: 03/24/2021 To: 04/29/2021

Voucher: ALL

Report Sort: Vendor

From Fund: 100 To: 900

Page Break

Exclude Invoice Description

Check Number	Vendor	Description	Amount
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SAIF CORPORATION			
0	SAIF CORPORATION	WC ASSESSMENT	\$2.57
0	SAIF CORPORATION	WC ASSESSMENT	\$12.84
0	SAIF CORPORATION	WC ASSESSMENT	\$6.60
0	SAIF CORPORATION	WC ASSESSMENT	\$0.03
0	SAIF CORPORATION	WC ASSESSMENT	\$1.34
0	SAIF CORPORATION	WC ASSESSMENT	\$0.33
0	SAIF CORPORATION	WC ASSESSMENT	\$0.09
0	SAIF CORPORATION	WC ASSESSMENT	\$0.46
0	SAIF CORPORATION	WC ASSESSMENT	\$6.60
0	SAIF CORPORATION	WC ASSESSMENT	\$0.03
0	SAIF CORPORATION	WC ASSESSMENT	\$1.34
0	SAIF CORPORATION	WC ASSESSMENT	\$0.33
0	SAIF CORPORATION	WC ASSESSMENT	\$0.09
0	SAIF CORPORATION	WC ASSESSMENT	\$0.46
0	SAIF CORPORATION	WC ASSESSMENT	\$13.98
0	SAIF CORPORATION	WC ASSESSMENT	\$6.67
Total for SAIF CORPORATION			\$594.34

Sarah Goodenough			
32156	Sarah Goodenough	SPRING TRAINING- 13 HOURS	\$100.00
Total for Sarah Goodenough			\$100.00

Sherman County School District			
0	Sherman County School District	SHERMAN EXCESS REV - JAN - MAR	\$22,578.08
Total for Sherman County School District			\$22,578.08

Sherman Preschool			
0	Sherman Preschool	Head Start	\$5,200.00
0	Sherman Preschool	Enhancement salaries	\$1,601.80
Total for Sherman County School District			\$22,578.08

North Central Education Service District

Fiscal Year: 2020-2021

Approval of Bills Report

Criteria: From Check Date: 03/24/2021 To: 04/29/2021 Voucher: ALL

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

Exclude Invoice Description

Check Number	Vendor	Description	Amount
Spray Preschool			Total for Sherman Preschool
0	Spray Preschool	FEB HS	\$400.00
0	Spray Preschool	Enhancement Funds	\$780.73
0	Spray Preschool	Preschool Promise	\$3,321.00
Total for Spray Preschool			\$4,501.73
Spray School District			Total for Spray School District
0	Spray School District	SPRAY EXCESS REV JAN- MAR	\$8,346.12
SR Roberts - Forms			Total for SR Roberts - Forms
32157	SR Roberts - Forms	Forms-Checks	\$610.84
Temp-Rite Mechanical			Total for Temp-Rite Mechanical
32158	Temp-Rite Mechanical	HVAC maintenance	\$129.00
The Dalles Disposal, Inc			Total for The Dalles Disposal, Inc
32140	The Dalles Disposal, Inc	GARBAGE - MAR	\$82.80
The Next Door, Inc.			Total for The Next Door, Inc.
32150	The Next Door, Inc.	REFUND FOR FUNDS NOT SPENT	\$17,981.34
Thyssenkrupp Elevator Corp.			Total for Thyssenkrupp Elevator Corp.
32141	Thyssenkrupp Elevator Corp.	ELEVATOR MAINTENANCE	\$485.76
W/HRLY ASSESS - ACH			Total for W/HRLY ASSESS - ACH
0	W/HRLY ASSESS - ACH	WC ASSESSMENT	(\$6.51)

North Central Education Service District

Fiscal Year: 2020-2021

Approval of Bills Report

Criteria:

From Check Date: 03/24/2021 To: 04/29/2021

Voucher: ALL

Report Sort: Vendor

From Fund: 100

To: 900

Page Break

Exclude Invoice Description

Check Number	Vendor	Description	Amount
W/HRLY ASSESS - ACH			
0	W/HRLY ASSESS - ACH	WC ASSESSMENT	\$48.38
0	W/HRLY ASSESS - ACH	WC ASSESSMENT	\$0.38
0	W/HRLY ASSESS - ACH	WC ASSESSMENT	\$5.68
0	W/HRLY ASSESS - ACH	WC ASSESSMENT	\$1.58
0	W/HRLY ASSESS - ACH	WC ASSESSMENT	\$0.44
0	W/HRLY ASSESS - ACH	WC ASSESSMENT	\$4.82
0	W/HRLY ASSESS - ACH	WC ASSESSMENT	\$37.74
0	W/HRLY ASSESS - ACH	WC ASSESSMENT	\$0.30
0	W/HRLY ASSESS - ACH	WC ASSESSMENT	\$3.06
0	W/HRLY ASSESS - ACH	WC ASSESSMENT	\$1.02
0	W/HRLY ASSESS - ACH	WC ASSESSMENT	\$0.30
0	W/HRLY ASSESS - ACH	WC ASSESSMENT	\$4.40
0	W/HRLY ASSESS - ACH	WC ASSESSMENT	\$42.92
0	W/HRLY ASSESS - ACH	WC ASSESSMENT	\$0.28
0	W/HRLY ASSESS - ACH	WC ASSESSMENT	\$5.40
0	W/HRLY ASSESS - ACH	WC ASSESSMENT	\$1.38
0	W/HRLY ASSESS - ACH	WC ASSESSMENT	\$0.38
0	W/HRLY ASSESS - ACH	WC ASSESSMENT	\$4.86
Total for W/HRLY ASSESS - ACH			\$156.81
Masco Event Center			
32142	Masco Event Center	2021 room rental	\$150.00
Total for Masco Event Center			\$150.00
Wells Fargo Financial Leasing			
32133	Wells Fargo Financial Leasing	COPY MACHINE MAINT-MARCH	\$244.80
Total for Wells Fargo Financial Leasing			\$244.80
Willamette ESD			

North Central Education Service District

Approval of Bills Report

Fiscal Year: 2020-2021

Criteria:

From Check Date: 03/24/2021 To: 04/29/2021

Voucher: ALL

Report Sort: Vendor

From Fund: 100 To: 900

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Exclude Invoice Description

Check Number

Vendor

Description

Amount

32151 Willamette ESD

ERATE PREP & MANAGEMENT

\$8,059.62

Total for Willamette ESD

\$8,059.62

ZOOM Video Communications

0	ZOOM Video Communications	FEBRUARY CLOUD RECORDING	\$40.00
0	ZOOM Video Communications	MARCH CLOUD RECORDING	\$40.00
0	ZOOM Video Communications	APRIL CLOUD RECORDING	\$40.00
0	ZOOM Video Communications	FEBRUARY CLOUD RECORDING	\$40.00

Total for ZOOM Video Communications

\$160.00

Grand Total: \$493,341.25

End of Report

North Central Education Service District

BOARD REPORT

Fiscal Year: 2020-2021

From Date: 3/24/2021

To Date: 4/29/2021

- 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	\$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	\$608,753.00	\$0.00	\$608,753.00	\$93,475.05	\$367,359.85	\$241,393.35	\$152,163.30	\$89,230.05	14.66%
100.1231.0000.000.000.000	FUNCTION: SPEECH/HEARING/LANGUAGE - 1231	\$217,748.00	\$0.00	\$217,748.00	\$24,738.17	\$135,945.00	\$81,803.00	\$67,542.24	\$14,280.76	6.55%
100.1260.0000.000.000.000	FUNCTION: EARLY INTERVENTION - 1260	\$162,407.00	\$9,075.34	\$171,482.34	\$22,981.29	\$101,564.81	\$69,917.53	\$24,621.86	\$45,295.67	26.41%
100.2130.0000.000.000.000	FUNCTION: HEALTH SERVICES - 2130	\$17,133.00	\$0.00	\$17,133.00	\$0.00	\$0.00	\$17,133.00	\$0.00	\$17,133.00	100.00%
100.2210.0000.000.000.000	FUNCTION: IMPROVEMENT OF INSTRUCTION SERVICES - 2210	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$1,032.00	\$16,968.00	\$0.00	\$16,968.00	94.27%
100.2211.0000.000.000.000	FUNCTION: SCHOOL IMPROVEMENT & INNOVATION - 2211	\$80,150.00	\$0.00	\$80,150.00	\$14,776.62	\$55,278.25	\$24,871.75	\$19,481.34	\$5,390.41	6.73%
100.2229.0000.000.000.000	FUNCTION: GRAPHICS & PRINTING - 2229	\$26,986.00	\$0.00	\$26,986.00	\$3,276.71	\$18,063.84	\$8,922.16	\$4,071.91	\$4,850.25	17.97%
100.2240.0000.000.000.000	FUNCTION: INSTRUCTIONAL STAFF DEVELOPMENT - 2240	\$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	\$36,737.00	\$0.00	\$36,737.00	\$2,472.93	\$35,223.73	\$1,513.27	\$2,183.66	(\$670.39)	-1.82%
100.2321.0000.000.000.000	FUNCTION: OFFICE OF THE SUPERINTENDENT - 2321	\$113,500.00	\$0.00	\$113,500.00	\$9,066.13	\$40,214.89	\$73,285.11	\$17,298.26	\$55,986.85	49.33%
100.2324.0000.000.000.000	FUNCTION: STATE & FEDERAL RELATIONS - 2324	\$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	FUNCTION: OTHER EXECUTIVE ADMINISTRATION SERVICES - 2329	\$137,980.00	\$0.00	\$137,980.00	\$26,695.82	\$105,787.72	\$32,192.28	\$55,646.98	(\$23,454.70)	-17.00%
100.2520.0000.000.000.000	FUNCTION: FISCAL SERVICES - 2520	\$64,258.00	\$20,902.00	\$85,160.00	\$11,916.06	\$66,164.93	\$18,995.07	\$10,486.51	\$8,508.56	9.99%
100.2529.0000.000.000.000	FUNCTION: OTHER FISCAL SERVICES - 2529	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%

North Central Education Service District

BOARD REPORT

Fiscal Year: 2020-2021

From Date: 3/24/2021

To Date: 4/29/2021

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

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
100.2540.0000.000.000.000	Undesignated	\$60,995.00	\$0.00	\$60,995.00	\$5,408.57	\$42,133.87	\$18,861.13	\$5,377.63	\$13,483.50	22.11%
FUNCTION: OPERATION & MAINTENANCE - PLANT SERVICES - 2540										
		\$60,995.00	\$0.00	\$60,995.00	\$5,408.57	\$42,133.87	\$18,861.13	\$5,377.63	\$13,483.50	22.11%
100.2661.0000.000.000.000	Undesignated	\$363,656.00	\$0.00	\$363,656.00	\$48,584.30	\$292,508.91	\$71,147.09	\$81,360.93	(\$10,213.84)	-2.81%
FUNCTION: TECHNOLOGY - 2661										
		\$363,656.00	\$0.00	\$363,656.00	\$48,584.30	\$292,508.91	\$71,147.09	\$81,360.93	(\$10,213.84)	-2.81%
100.4150.0000.000.000.000	Undesignated	\$21,000.00	\$0.00	\$21,000.00	\$4,756.50	\$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	\$4,756.50	\$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	\$178,142.16	\$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	\$178,142.16	\$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	\$446,290.31	\$2,695,715.23	\$868,916.11	\$440,234.62	\$428,681.49	12.03%
Grand Total:										
		\$3,534,654.00	\$29,977.34	\$3,564,631.34	\$446,290.31	\$2,695,715.23	\$868,916.11	\$440,234.62	\$428,681.49	12.03%

End of Report

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

	Period 1 Actual	Period 2 Actual	Period 3 Actual	Period 4 Actual	Period 5 Actual	Period 6 Actual	Period 7 Actual	Period 8 Actual	Period 9 Actual	Period 10 Actual	Period 11 Projections	Period 12 Projections	Actuals 2020-20	Adopted 2020-20	Balance 2020-20	
	July 2020	August 2020	Sept 2020	Oct 2020	Nov 2020	Dec 2020	Jan. 2021	Feb. 2021	March 2021	April 2021	May 2021	June 2021	Totals	BUDGET	BUDGET	
REVENUES																
LOCAL:																
Current year's Taxes	81,030	6,502	4,395	2,148	952,993	1,987,280	22,394	9,522	29,303	15,525		5,000	3,103,047	2,638,212	464,835	
Prior Year's Taxes					2,674	8,114	256	324	7,064	2,247		500	34,224	40,800	(6,576)	
Co Tax Sales	1,180							116					1,296		1,296	
Interest on Taxe	3,262	2,287	739	192	196	756	104		60	594		100	8,290	10,000	(1,710)	
Tuition from Indiv														100	(100)	
Tuition/Other Districts																
Interest on Invest	917	713	600	484	312	1,826	1,848	1,118	905	4,419	850	850	10,424	22,000	(11,576)	
Rentals	5,008	5,008	4,829	4,832	4,594	5,878	5,192	5,013	5,013	22,333	5,000	500	55,288	62,342	(7,054)	
Services Provided Other						16,750	16,750					53,600	109,333	67,000	42,333	
PrintShop Rev.		1,074	314	618	263	212	323	46	172	131	300	300	3,754	5,000	(1,246)	
Fee Charged to Grants						8,549				3,149		10,000	21,698	27,108	(5,410)	
Misc		2,321	495	475	90	176	110	4,782	300	(300)	150	90	8,249	159,342	(151,093)	
Tech Services	110	110	90	90	90	170	110	90	90	150	90	90	1,280	1,320	(40)	
INTERMEDIATE:																
E/ECSE							34,296							34,296	171,481	108,000
STATE:																
Other Restricted Grants																
FEDERAL:																
Restricted Grants																
Comm. Dev. Block Grant																
OTHER:																
Beginning fund	789,767												789,767	963,430	(163,663)	
Total Monthly Revenue	881,275	18,016	11,462	77,433	961,123	2,029,711	81,274	21,010	42,907	82,544	6,240	105,136	4,318,131	4,094,654	-	
CUMULATIVE	881,275	899,291	910,753	988,186	1,949,309	3,979,020	4,060,294	4,081,304	4,124,211	4,206,755	4,212,995	4,318,131	4,318,131	4,318,131	223,477	
EXPENDITURES																
Salaries (100)	26,971	30,516	61,519	61,624	61,182	60,367	60,943	61,633	60,775	60,215	61,000	100,000	706,743	782,887	(76,144)	
Employee Bene	16,863	18,323	34,074	34,564	33,547	33,453	33,581	35,652	35,359	35,276	33,500	60,000	404,194	528,170	(123,976)	
Purchased serv	9,789	13,415	37,157	31,141	59,692	25,366	42,810	39,999	8,870	64,220	20,000	30,000	382,468	543,178	(160,710)	
Supplies (400)	12,303	2,139	5,064	5,477	1,134	2,595	1,843	1,160	2,517	7,547	2,000	2,000	45,579	41,654	3,925	
Capital outlay (500)			808							4,757			5,564	21,000	(15,436)	
Insurance/Other	745	17,903	1,278	1,660	0	400	300	0	-	178,142			22,286	72,164	(49,878)	
Interfund Transf	39,451						1,205,560						1,828,153	1,445,601	382,552	
Unapprop. Funds (800)														660,000	(660,000)	
Contingency (800)																
Total Monthly Expense	106,131	82,296	139,900	134,467	155,554	122,181	1,344,836	138,444	107,521	350,157	116,500	597,000	3,394,988	4,094,654	(699,666)	
CUMULATIVE	106,131	188,426.56	328,326.51	462,793.83	618,348.30	740,529.54	#####	2,223,809.97	2,331,330.70	2,681,487.33	2,797,987.33	3,394,987.33	3,394,988	4,094,654	(699,666)	
Month-end Fund Balance	775,144	710,864	582,427	525,392	1,330,960	3,238,491	1,974,928	1,857,494	1,792,860	1,525,268	1,415,008	923,144	923,143			