

# North Central Education Service District

## Revenue Report with Detail Options

Fiscal Year: 2020-2021

From Date: 8/31/2020

To Date: 10/31/2020

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

Exclude PR encumbrance   
  Include pre encumbrance   
  Print accounts with zero balance

Account Number / Description    Receipts PTD    Original Budget    Amended Budget    Receipts YTD    Encumbered YTD    Uncollected    % Collected

**GENERAL FUND FUND**

100.0000.1111.000.000.000 / CURRENT YEAR TAXES	\$0.00	(\$2,638,212.00)	(\$2,638,212.00)	\$0.00	\$0.00	(\$2,638,212.00)	0.00%
100.0000.1112.000.000.000 / PRIOR YEAR TAXES	(\$6,542.89)	(\$40,800.00)	(\$40,800.00)	(\$13,044.73)	\$0.00	(\$27,755.27)	31.97%
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%
100.0000.1190.000.000.000 / PENALTIES & INTEREST ON TAXES	(\$931.19)	(\$10,000.00)	(\$10,000.00)	(\$6,480.63)	\$0.00	(\$3,519.37)	64.81%
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	(\$1,312.96)	(\$22,000.00)	(\$22,000.00)	(\$2,229.86)	\$0.00	(\$19,770.14)	10.14%
100.0000.1910.000.000.500 / BUILDING RENTALS	(\$926.10)	(\$5,557.00)	(\$5,557.00)	(\$1,852.20)	\$0.00	(\$3,704.80)	33.33%
100.0000.1910.000.000.501 / BUILDING RENTALS	(\$810.36)	(\$4,862.00)	(\$4,862.00)	(\$1,620.72)	\$0.00	(\$3,241.28)	33.33%
100.0000.1910.000.000.502 / BUILDING RENTALS	(\$5,300.00)	(\$31,800.00)	(\$31,800.00)	(\$10,600.00)	\$0.00	(\$21,200.00)	33.33%
100.0000.1910.000.000.503 / BUILDING RENTALS	(\$1,969.96)	(\$11,820.00)	(\$11,820.00)	(\$3,939.92)	\$0.00	(\$7,880.08)	33.33%
100.0000.1910.000.000.504 / BUILDING RENTALS	(\$362.52)	(\$4,415.00)	(\$4,415.00)	(\$725.04)	\$0.00	(\$3,689.96)	16.42%
100.0000.1910.000.000.505 / BUILDING RENTALS	\$0.00	(\$2,151.00)	(\$2,151.00)	(\$358.52)	\$0.00	(\$1,792.48)	16.67%
100.0000.1910.000.000.506 / BUILDING RENTALS	(\$292.23)	(\$1,737.00)	(\$1,737.00)	(\$581.69)	\$0.00	(\$1,155.31)	33.49%
100.0000.1940.000.000.000 / SERVICES PROVIDED OTHER LOCAL	\$0.00	(\$67,000.00)	(\$67,000.00)	\$0.00	\$0.00	(\$67,000.00)	0.00%
100.0000.1943.000.000.000 / PRINT SHOP REVENUE	(\$918.83)	(\$5,000.00)	(\$5,000.00)	(\$1,473.63)	\$0.00	(\$3,526.37)	29.47%
100.0000.1980.000.000.000 / FEES CHARGED TO GRANTS	\$0.00	(\$27,108.00)	(\$27,108.00)	\$0.00	\$0.00	(\$27,108.00)	0.00%
100.0000.1990.000.000.000 / MISCELLANEOUS	(\$3,178.16)	(\$159,342.00)	(\$159,342.00)	(\$3,290.90)	\$0.00	(\$156,051.10)	2.07%
100.0000.1992.000.000.508 / TECHNOLOGY SERVICES	(\$120.00)	(\$720.00)	(\$720.00)	(\$240.00)	\$0.00	(\$480.00)	33.33%
100.0000.1992.000.000.509 / TECHNOLOGY SERVICES	\$0.00	(\$240.00)	(\$240.00)	(\$40.00)	\$0.00	(\$200.00)	16.67%
100.0000.1992.000.000.510 / TECHNOLOGY SERVICES	(\$60.00)	(\$360.00)	(\$360.00)	(\$120.00)	\$0.00	(\$240.00)	33.33%
100.0000.2199.000.000.000 / E/ECSE REVENUE/CORP	(\$68,592.94)	(\$108,000.00)	(\$108,000.00)	(\$68,592.94)	\$0.00	(\$39,407.06)	63.51%
100.0000.5400.000.000.000 / RESOURCES - BEGINNING FU	\$0.00	(\$953,430.00)	(\$953,430.00)	\$0.00	\$0.00	(\$953,430.00)	0.00%
Total For GENERAL FUND	(\$91,318.14)	(\$4,094,654.00)	(\$4,094,654.00)	(\$116,371.24)	\$0.00	(\$3,978,282.76)	2.84%

# North Central Education Service District

## Approval of Bills Report

Fiscal Year: 2020-2021

Criteria: From Check Date: 08/27/2020 To: 10/30/2020 Voucher: ALL

Report Sort: Vendor From Fund: 100 To: 900

Exclude Invoice Description

Page Break

Check Number	Vendor	Description	Amount
<b>Acellus Education Center</b>			
31903	Acellus Education Center	SCHOOL WIDE LICENSE	\$3,000.00
31903	Acellus Education Center	SCHOOL WIDE LICENSE	\$6,750.00
31903	Acellus Education Center	SCHOOL WIDE LICENSE	\$3,000.00
31903	Acellus Education Center	SCHOOL WIDE LICENSE	\$6,995.00
31903	Acellus Education Center	SCHOOL WIDE LICENSE	\$3,000.00
31903	Acellus Education Center	SCHOOL WIDE LICENSE	\$6,750.00
<b>Total for Acellus Education Center</b>			<b>\$29,495.00</b>
<b>AF HEALTH SERVICES ADMIN</b>			
31925	AF HEALTH SERVICES ADMIN	VOLUNTARY DEDUCTIONS	\$351.95
31961	AF HEALTH SERVICES ADMIN	VOLUNTARY DEDUCTIONS	\$351.95
<b>Total for AF HEALTH SERVICES ADMIN</b>			<b>\$703.90</b>
<b>AFA-ANNUITY PREMIUM TRUST</b>			
0	AFA-ANNUITY PREMIUM TRUST	VOLUNTARY DEDUCTIONS	\$1,700.00
0	AFA-ANNUITY PREMIUM TRUST	VOLUNTARY DEDUCTIONS	\$1,700.00
<b>Total for AFA-ANNUITY PREMIUM TRUST</b>			<b>\$3,400.00</b>
<b>AMERICAN FIDELITY ASSURANCE</b>			
0	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$261.84
0	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$119.20
0	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$107.00
0	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$273.67
0	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$36.55
0	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$221.50
0	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$201.40
0	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$61.14
0	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$82.90
0	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$98.30



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Check Number	Vendor	Description	Amount
<b>AMERICAN FIDELITY ASSURANCE</b>			
0	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$15.40
0	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$119.20
0	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$107.00
0	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$357.16
0	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$95.32
0	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$320.67
0	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$47.00
0	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$36.55
0	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$249.80
0	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$28.30
0	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$281.90
0	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$80.50
0	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$61.14

**Total for AMERICAN FIDELITY ASSURANCE**

**\$3,263.44**

<b>Apple Inc.</b>			
31930	Apple Inc.	32 gb Ipad	\$2,392.00
31930	Apple Inc.	Ipad cases	\$312.00
31930	Apple Inc.	IPADS	\$5,980.00
31930	Apple Inc.	IPADS - COVERS	\$780.00

**Total for Apple Inc.**

**\$9,464.00**

<b>Arbor Speech Pathology Services, LLC</b>			
0	Arbor Speech Pathology Services, LLC	Sept. Speech contract	\$3,852.80
0	Arbor Speech Pathology Services, LLC	Sept. EI contract	\$224.00
0	Arbor Speech Pathology Services, LLC	Sept. ECSE contract	\$403.20
0	Arbor Speech Pathology Services, LLC	Speech mileage	\$538.20

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Check Number	Vendor	Description	Amount
<b>Arbor Speech Pathology Services, LLC</b>			
0	Arbor Speech Pathology Services, LLC	Speech travel time	\$684.00
0	Arbor Speech Pathology Services, LLC	SLP SERVICES - AUGUST	\$768.00
<b>Arlington School District 3</b>			<b>\$6,470.20</b>
0	Arlington School District 3	Alan Cunningham-summer tech	\$2,342.00
<b>Ayers, Chad</b>			<b>\$2,342.00</b>
0	Ayers, Chad	TECH - FOSSIL	\$23.00
<b>Bank of Eastern Oregon</b>			<b>\$23.00</b>
31904	Bank of Eastern Oregon	MONITOR - MITCHELL	\$69.99
31904	Bank of Eastern Oregon	KNEE PADS - TECH INSTALLS	\$26.99
31904	Bank of Eastern Oregon	USB TRAVEL HUB	\$82.62
31904	Bank of Eastern Oregon	MONITOR - CARRIE	\$69.99
31904	Bank of Eastern Oregon	CORDLESS VACUUM	\$42.99
31904	Bank of Eastern Oregon	DRILL BIT SET-SOCKET SET-FLASHLIGHT-SCREW DRIVER BIT SET	\$374.44
31904	Bank of Eastern Oregon	100 - FACE MASKS - STAFF	\$487.17
31904	Bank of Eastern Oregon	18 MM WHITE SPRIAL COILS	\$23.67
31904	Bank of Eastern Oregon	22 MM WHITE SPRIAL COILS	\$47.89
31904	Bank of Eastern Oregon	CRASH PLAN SOFTWARE- AUG	\$49.95
31904	Bank of Eastern Oregon	GASOLINE	\$25.15
31904	Bank of Eastern Oregon	3 MASTER KEYS	\$9.75
31904	Bank of Eastern Oregon	CAT6 CABLE	\$115.00
31904	Bank of Eastern Oregon	PRINTER - MITCHELL - KIM	\$268.90
31904	Bank of Eastern Oregon	LAPTOP BATTERY REPLACEMENT	\$56.63
<b>Total for Arbor Speech Pathology Services, LLC</b>			<b>\$6,470.20</b>
<b>Total for Arlington School District 3</b>			<b>\$2,342.00</b>
<b>Total for Ayers, Chad</b>			<b>\$23.00</b>

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Check Number	Vendor	Description	Amount
31904	Bank of Eastern Oregon	PRINTER - PENNY	\$99.99
31904	Bank of Eastern Oregon	3 LENOVO POWER SUPPLIE ADAPTER	\$38.64
31904	Bank of Eastern Oregon	10 PACK SAFETY FACE SHIELDS	\$37.95
31904	Bank of Eastern Oregon	LOCK BOX	\$25.99
31904	Bank of Eastern Oregon	2 - PRINTERS	\$537.80
31904	Bank of Eastern Oregon	GOGGLES - PLEXIGLASS	\$14.65
31904	Bank of Eastern Oregon	GOGGLES - PLEXIGLASS	\$14.65
31904	Bank of Eastern Oregon	GOGGLES - PLEXIGLASS	\$14.64
31904	Bank of Eastern Oregon	COVER FOR SURFACE PRO	\$92.00
31904	Bank of Eastern Oregon	GASOLINE	\$22.53
31904	Bank of Eastern Oregon	CELL PHONE	\$59.39
31931	Bank of Eastern Oregon	CRASH PLAN SOFTWARE- JULY	\$59.94
31931	Bank of Eastern Oregon	20-21 SUBSCRIPTION - ADOBE	\$359.88
31931	Bank of Eastern Oregon	webcam	\$47.99
31931	Bank of Eastern Oregon	PENS	\$8.99
31931	Bank of Eastern Oregon	CALENDAR - WEEKLY	\$19.95
31931	Bank of Eastern Oregon	CALENDAR - WALL	\$11.29
31931	Bank of Eastern Oregon	COMPUTER	\$499.99
31931	Bank of Eastern Oregon	COMPUTER	\$499.99
31931	Bank of Eastern Oregon	COMPUTER	\$499.99
31931	Bank of Eastern Oregon	CLEAR MASKS	\$94.00
31931	Bank of Eastern Oregon	AMAZON MEMBERSHIP	\$179.00
31931	Bank of Eastern Oregon	storage cart for ipad	\$399.99
31931	Bank of Eastern Oregon	LETTER SIZE CLASSIFICATION FOLERS	\$18.99
31931	Bank of Eastern Oregon	LARGE - GLOVES	\$15.99
31931	Bank of Eastern Oregon	projector lamp	\$92.99
31931	Bank of Eastern Oregon	Laptop	\$499.99



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Check Number	Vendor	Description	Amount
<b>Bank of Eastern Oregon</b>			
31931	Bank of Eastern Oregon	laptop charger	\$122.80
31931	Bank of Eastern Oregon	ADAPTER	\$7.98
31931	Bank of Eastern Oregon	Carrie keyboard/mouse	\$29.99
31931	Bank of Eastern Oregon	33 MM WHITE SPRIAL COILS	\$57.66
31931	Bank of Eastern Oregon	SPED MATH CURR.	\$58.11
31931	Bank of Eastern Oregon	SPED MATH CURR.	\$58.12
31931	Bank of Eastern Oregon	female adapter	\$5.20
31931	Bank of Eastern Oregon	hdmi cable	\$141.36
31931	Bank of Eastern Oregon	surge protectors	\$215.92
31931	Bank of Eastern Oregon	EXPLODE THE CODE 4 BOOK SET - PHONICS MASTERY	\$47.50
<b>Total for Bank of Eastern Oregon</b>			<b>\$6,762.96</b>

<b>Bennett's Point S Tire and Auto</b>			
0	Bennett's Point S Tire and Auto	TRAVEL	\$9.80
0	Bennett's Point S Tire and Auto	TRAVEL	\$18.62
0	Bennett's Point S Tire and Auto	TRAVEL, LOCAL IN DISTRIC	\$7.84
0	Bennett's Point S Tire and Auto	TRAVEL	\$51.94
0	Bennett's Point S Tire and Auto	TRAVEL	\$9.80
31905	Bennett's Point S Tire and Auto	GASOLINE	\$28.00
<b>Total for Bennett's Point S Tire and Auto</b>			<b>\$126.00</b>

<b>Bighorn Press</b>			
31932	Bighorn Press	RENEWAL SUBSCRIPTION	\$37.50
<b>Total for Bighorn Press</b>			<b>\$37.50</b>

<b>Bohn's Printing Inc.</b>			
31906	Bohn's Printing Inc.	COPY MAINT MACHINE	\$9.44
31906	Bohn's Printing Inc.	COPY MAINT MACHINE	\$0.12
31933	Bohn's Printing Inc.	print copy	\$17.99

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<b>Bohn's Printing Inc.</b>			
31933	Bohn's Printing Inc.	print copy	\$1.12
			<b>\$28.67</b>
<b>City of Condon</b>			
31907	City of Condon	WATER AND SEWAGE - AUG	\$76.30
31934	City of Condon	WATER AND SEWAGE - SEPT	\$75.75
			<b>\$152.05</b>
<b>Columbia Basin Electric Coop</b>			
31908	Columbia Basin Electric Coop	ELECTRICITY - AUG	\$1,038.84
31935	Columbia Basin Electric Coop	ELECTRICITY - SEPT	\$883.70
			<b>\$1,922.54</b>
<b>Country Flowers</b>			
31964	Country Flowers	Superintendent meeting	\$66.20
			<b>\$66.20</b>
<b>CTX-Xerox</b>			
0	CTX-Xerox	BLACK COPIES	\$37.52
0	CTX-Xerox	COLOR COPIES	\$133.30
0	CTX-Xerox	BLACK COPIES	\$97.02
0	CTX-Xerox	COLOR COPIES	\$115.81
0	CTX-Xerox	BLACK COPIES	\$169.78
0	CTX-Xerox	COLOR COPIES	\$178.49
			<b>\$731.92</b>
<b>DAIS, ROBERT</b>			
0	DAIS, ROBERT	ARLINGTON MEETING	\$108.10
0	DAIS, ROBERT	SPRAY MEETING	\$174.80
0	DAIS, ROBERT	CONDON SPED MEETING	\$108.10
0	DAIS, ROBERT	TRAVEL	\$324.30

Total for Bohn's Printing Inc.

Total for City of Condon

Total for Columbia Basin Electric Coop

Total for Country Flowers

Total for CTX-Xerox

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<b>DAIS, ROBERT</b>			
0	DAIS, ROBERT	TRAVEL	\$194.93
0	DAIS, ROBERT	TRAVEL, LOCAL IN DISTRIC	\$73.60
<b>Total for DAIS, ROBERT</b>			<b>\$983.83</b>
<b>Dell Inc.</b>			
31909	Dell Inc.	8 - XPS 15 7590 COMPUTERS	\$8,465.68
31936	Dell Inc.	SPED COMPUTER	\$1,304.10
<b>Total for Dell Inc.</b>			<b>\$9,769.78</b>
<b>DIRECT DEPOSIT - ACH</b>			
0	DIRECT DEPOSIT - ACH	VOLUNTARY DEDUCTIONS	\$43,281.34
0	DIRECT DEPOSIT - ACH	VOLUNTARY DEDUCTIONS	\$93.20
0	DIRECT DEPOSIT - ACH	VOLUNTARY DEDUCTIONS	\$4,986.62
0	DIRECT DEPOSIT - ACH	VOLUNTARY DEDUCTIONS	\$2,085.56
0	DIRECT DEPOSIT - ACH	VOLUNTARY DEDUCTIONS	\$588.25
0	DIRECT DEPOSIT - ACH	VOLUNTARY DEDUCTIONS	\$2,145.98
0	DIRECT DEPOSIT - ACH	VOLUNTARY DEDUCTIONS	\$52.07
0	DIRECT DEPOSIT - ACH	VOLUNTARY DEDUCTIONS	\$656.91
0	DIRECT DEPOSIT - ACH	VOLUNTARY DEDUCTIONS	\$43,840.94
0	DIRECT DEPOSIT - ACH	VOLUNTARY DEDUCTIONS	\$146.54
0	DIRECT DEPOSIT - ACH	VOLUNTARY DEDUCTIONS	\$5,240.98
0	DIRECT DEPOSIT - ACH	VOLUNTARY DEDUCTIONS	\$2,085.84
0	DIRECT DEPOSIT - ACH	VOLUNTARY DEDUCTIONS	\$588.32
0	DIRECT DEPOSIT - ACH	VOLUNTARY DEDUCTIONS	\$2,311.89
<b>Total for DIRECT DEPOSIT - ACH</b>			<b>\$108,104.44</b>
<b>DOMENIGHINI, KIM</b>			
0	DOMENIGHINI, KIM	TRAVEL TO SPRAY - AUDIT/BOARD MEETING	\$57.50
<b>Total for DOMENIGHINI, KIM</b>			<b>\$57.50</b>



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Check Number	Vendor	Description	Amount
Dry Canyon 31910	Dry Canyon	FINAL - PROVIDE ELECTRICAL FOR ROOF TOP HVAC UNIT	\$807.87
<b>EFTPS - ACH PAYMENT</b>			<b>\$807.87</b>
0	EFTPS - ACH PAYMENT	FEDERAL WITHHOLDING	\$5,530.48
0	EFTPS - ACH PAYMENT	FEDERAL WITHHOLDING	\$18.56
0	EFTPS - ACH PAYMENT	FEDERAL WITHHOLDING	\$1,207.99
0	EFTPS - ACH PAYMENT	FEDERAL WITHHOLDING	\$454.27
0	EFTPS - ACH PAYMENT	FEDERAL WITHHOLDING	\$128.12
0	EFTPS - ACH PAYMENT	FEDERAL WITHHOLDING	\$187.83
0	EFTPS - ACH PAYMENT	FEDERAL WITHHOLDING	\$5,429.63
0	EFTPS - ACH PAYMENT	FEDERAL WITHHOLDING	\$11.77
0	EFTPS - ACH PAYMENT	FEDERAL WITHHOLDING	\$1,171.64
0	EFTPS - ACH PAYMENT	FEDERAL WITHHOLDING	\$454.27
0	EFTPS - ACH PAYMENT	FEDERAL WITHHOLDING	\$128.12
0	EFTPS - ACH PAYMENT	FEDERAL WITHHOLDING	\$130.96
<b>Total for Dry Canyon</b>			<b>\$14,853.64</b>
<b>EFTPS FICA - ACH</b>			
0	EFTPS FICA - ACH	FICA/MEDICARE	\$7,503.46
0	EFTPS FICA - ACH	FICA/MEDICARE	\$15.28
0	EFTPS FICA - ACH	FICA/MEDICARE	\$927.72
0	EFTPS FICA - ACH	FICA/MEDICARE	\$372.14
0	EFTPS FICA - ACH	FICA/MEDICARE	\$104.96
0	EFTPS FICA - ACH	FICA/MEDICARE	\$426.06
0	EFTPS FICA - ACH	FICA/MEDICARE	\$7,503.08
0	EFTPS FICA - ACH	FICA/MEDICARE	\$24.02
0	EFTPS FICA - ACH	FICA/MEDICARE	\$947.42

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<b>EFTPS FICA - ACH</b>			
0	EFTPS FICA - ACH	FICA/MEDICARE	\$372.14
0	EFTPS FICA - ACH	FICA/MEDICARE	\$104.96
0	EFTPS FICA - ACH	FICA/MEDICARE	\$452.68
0	EFTPS FICA - ACH	FICA/MEDICARE	\$7.00
0	EFTPS FICA - ACH	FICA/MEDICARE	\$88.36
<b>Total for EFTPS FICA - ACH</b>			<b>\$18,849.28</b>
<b>EFTPS MEDICARE - ACH</b>			
0	EFTPS MEDICARE - ACH	FICA/MEDICARE	\$1.64
0	EFTPS MEDICARE - ACH	FICA/MEDICARE	\$20.66
0	EFTPS MEDICARE - ACH	FICA/MEDICARE	\$1,754.86
0	EFTPS MEDICARE - ACH	FICA/MEDICARE	\$3.58
0	EFTPS MEDICARE - ACH	FICA/MEDICARE	\$216.98
0	EFTPS MEDICARE - ACH	FICA/MEDICARE	\$87.04
0	EFTPS MEDICARE - ACH	FICA/MEDICARE	\$24.54
0	EFTPS MEDICARE - ACH	FICA/MEDICARE	\$99.64
0	EFTPS MEDICARE - ACH	FICA/MEDICARE	\$1,754.72
0	EFTPS MEDICARE - ACH	FICA/MEDICARE	\$5.62
0	EFTPS MEDICARE - ACH	FICA/MEDICARE	\$221.58
0	EFTPS MEDICARE - ACH	FICA/MEDICARE	\$87.04
0	EFTPS MEDICARE - ACH	FICA/MEDICARE	\$24.54
0	EFTPS MEDICARE - ACH	FICA/MEDICARE	\$105.86
<b>Total for EFTPS MEDICARE - ACH</b>			<b>\$4,408.30</b>
<b>FLEX ACCOUNT ADMINISTRATION</b>			
0	FLEX ACCOUNT ADMINISTRATION	DISTRICT PAID BENEFITS	\$50.00
0	FLEX ACCOUNT ADMINISTRATION	DISTRICT PAID BENEFITS	\$100.00
0	FLEX ACCOUNT ADMINISTRATION	DISTRICT PAID BENEFITS	\$50.00



# North Central Education Service District

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Check Number	Vendor	Description	Amount
<b>Fossil School District</b>			<b>Total for FLEX ACCOUNT ADMINISTRATION</b>
31937	Fossil School District	\$ owed	\$4,775.00
31937	Fossil School District	Sept HS	\$2,800.00
31937	Fossil School District	Enhancement funds	\$1,873.30
31937	Fossil School District	Preschool Promise	\$5,535.00
<b>Total for Fossil School District</b>			<b>\$14,983.30</b>
<b>Gilliam County Tax</b>			
31965	Gilliam County Tax	PROPERTY TAXES 2021	\$894.66
<b>Total for Gilliam County Tax</b>			<b>\$894.66</b>
<b>High Desert ESD</b>			
0	High Desert ESD	IEP Services per MOA	\$2,512.14
0	High Desert ESD	QTR 2 ASST. TECH	\$7,248.98
0	High Desert ESD	QTR 1 ASST. TECH	\$7,248.98
<b>Total for High Desert ESD</b>			<b>\$17,010.10</b>
<b>Home Telephone Co.</b>			
31911	Home Telephone Co.	SEPTEMBER - CONDON GRADE SCHOOL	\$700.00
31938	Home Telephone Co.	OCTOBER - CONDON GRADE SCHOOL	\$700.00
<b>Total for Home Telephone Co.</b>			<b>\$1,400.00</b>
<b>HRA VEBA Trust</b>			
31926	HRA VEBA Trust	VOLUNTARY DEDUCTIONS	\$17.75
31926	HRA VEBA Trust	VOLUNTARY DEDUCTIONS	\$188.07
31926	HRA VEBA Trust	VOLUNTARY DEDUCTIONS	\$146.69
31926	HRA VEBA Trust	VOLUNTARY DEDUCTIONS	\$41.37
31962	HRA VEBA Trust	VOLUNTARY DEDUCTIONS	\$17.75
31962	HRA VEBA Trust	VOLUNTARY DEDUCTIONS	\$188.07
31962	HRA VEBA Trust	VOLUNTARY DEDUCTIONS	\$146.69

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<b>HRA VEBA Trust</b>			
31962	HRA VEBA Trust	VOLUNTARY DEDUCTIONS	\$41.37
<b>Total for HRA VEBA Trust</b>			<b>\$787.76</b>
<b>Ingram, Lindsay</b>			
31939	Ingram, Lindsay	Aug Training	\$50.00
31939	Ingram, Lindsay	Aug Training	\$50.00
<b>Total for Ingram, Lindsay</b>			<b>\$100.00</b>
<b>Inland Development Corp.</b>			
31912	Inland Development Corp.	WHEELER CO INTERNET	\$4,950.00
31912	Inland Development Corp.	ARLINGTON INTERNET	\$702.52
31912	Inland Development Corp.	SHERMAN INTERNET	\$1,500.60
31912	Inland Development Corp.	NCESD INTERNET	\$1,350.00
31940	Inland Development Corp.	WHEELER CO INTERNET	\$4,950.00
31940	Inland Development Corp.	ARLINGTON INTERNET	\$702.52
31940	Inland Development Corp.	SHERMAN INTERNET	\$1,500.60
31940	Inland Development Corp.	NCESD INTERNET	\$1,350.00
<b>Total for Inland Development Corp.</b>			<b>\$17,006.24</b>
<b>Iron Mountain</b>			
31941	Iron Mountain	Shred	\$83.84
<b>Total for Iron Mountain</b>			<b>\$83.84</b>
<b>James, Jessie</b>			
31942	James, Jessie	Aug Training	\$50.00
31942	James, Jessie	Aug Training	\$50.00
<b>Total for James, Jessie</b>			<b>\$100.00</b>
<b>Kidsense, Inc.</b>			
31966	Kidsense, Inc.	STUDENT SERVICES	\$199.50



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Check Number	Vendor	Description	Amount
<b>Lakeshore Learning Materials</b>			
31943	Lakeshore Learning Materials	Magnetic picture pockets	\$83.97
31943	Lakeshore Learning Materials	Plastic book baskets set of 3	\$99.98
<b>Total for Lakeshore Learning Materials</b>			<b>\$183.95</b>
<b>Lexia Learning Systems, Inc.</b>			
0	Lexia Learning Systems, Inc.	LEXIA CORE5 READING STUDENT SUBSCRIPTION	\$25,508.90
<b>Total for Lexia Learning Systems, Inc.</b>			<b>\$25,508.90</b>
<b>Linn-Benton-Lincoln ESD</b>			
31913	Linn-Benton-Lincoln ESD	ARLINGTON - VISIONS	\$3,154.79
31913	Linn-Benton-Lincoln ESD	FOSSIL - VISIONS	\$14,447.50
31913	Linn-Benton-Lincoln ESD	MITCHELL - VISIONS	\$7,820.52
31913	Linn-Benton-Lincoln ESD	SHERMAN - VISIONS	\$5,096.00
31913	Linn-Benton-Lincoln ESD	SPRAY - VISIONS	\$1,158.68
31913	Linn-Benton-Lincoln ESD	NCESD - VISION	\$9,630.00
<b>Total for Linn-Benton-Lincoln ESD</b>			<b>\$41,307.49</b>
<b>Marie Mallory</b>			
31944	Marie Mallory	Aug. STAFF TRAINING	\$50.00
31944	Marie Mallory	Aug. STAFF TRAINING	\$50.00
31944	Marie Mallory	ECE college course BMCC	\$71.00
<b>Total for Marie Mallory</b>			<b>\$171.00</b>
<b>Miranda Owens</b>			
0	Miranda Owens	Aug Training	\$100.00
<b>Total for Miranda Owens</b>			<b>\$100.00</b>
<b>NocTel Communications, Inc.</b>			
31929	NocTel Communications, Inc.	TELEPHONE - AUG	\$67.11

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Check Number	Vendor	Description	Amount
31945	NocTel Communications, Inc.	TELEPHONE - SEPT	\$70.15
<b>Total for NocTel Communications, Inc.</b>			<b>\$137.26</b>
<b>OEBS - ACH</b>			
0	OEBS - ACH	RETRO - COWDREY - SEPT	\$865.65
0	OEBS - ACH	RETRO - COWDREY - SEPT	\$865.65
0	OEBS - ACH	DISTRICT PAID BENEFITS	\$19.18
0	OEBS - ACH	DISTRICT PAID BENEFITS	\$0.34
0	OEBS - ACH	DISTRICT PAID BENEFITS	\$0.54
0	OEBS - ACH	DISTRICT PAID BENEFITS	\$5,679.19
0	OEBS - ACH	DISTRICT PAID BENEFITS	\$1,683.88
0	OEBS - ACH	DISTRICT PAID BENEFITS	\$10.28
0	OEBS - ACH	DISTRICT PAID BENEFITS	\$4.62
0	OEBS - ACH	DISTRICT PAID BENEFITS	\$44.85
0	OEBS - ACH	DISTRICT PAID BENEFITS	\$9.53
0	OEBS - ACH	DISTRICT PAID BENEFITS	\$12.10
0	OEBS - ACH	VOLUNTARY DEDUCTIONS	\$3.98
0	OEBS - ACH	VOLUNTARY DEDUCTIONS	\$10,967.99
0	OEBS - ACH	DISTRICT PAID BENEFITS	\$12.51
0	OEBS - ACH	DISTRICT PAID BENEFITS	\$1,204.94
0	OEBS - ACH	DISTRICT PAID BENEFITS	\$76.75
0	OEBS - ACH	DISTRICT PAID BENEFITS	\$272.12
0	OEBS - ACH	DISTRICT PAID BENEFITS	\$1,714.64
0	OEBS - ACH	DISTRICT PAID BENEFITS	\$26.78
0	OEBS - ACH	DISTRICT PAID BENEFITS	\$0.22
0	OEBS - ACH	DISTRICT PAID BENEFITS	\$2.54
0	OEBS - ACH	DISTRICT PAID BENEFITS	\$0.28
0	OEBS - ACH	DISTRICT PAID BENEFITS	\$0.99



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Check Number	Vendor	Description	Amount
<b>OEBB - ACH</b>			
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$4.75
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$111.06
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$0.51
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	\$10.16
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$29.94
0	OEBB - ACH	VOLUNTARY DEDUCTIONS	\$18.05
0	OEBB - ACH	VOLUNTARY DEDUCTIONS	\$4.18
<b>Total for OEBB - ACH</b>			<b>\$23,680.96</b>
<b>OETC</b>			
31914	OETC	4 PROJECTORS	\$3,633.84
31946	OETC	DOCUMENT CAMERA	\$3,740.00
<b>Total for OETC</b>			<b>\$7,373.84</b>
<b>Office Depot</b>			
31915	Office Depot	6 REAMS 80 LB CARD STOCK	\$118.74
31915	Office Depot	PAPER 24LB WHITE	\$79.99
31915	Office Depot	20 - PAPER 20LB WHITE	\$59.98
31915	Office Depot	TONER CARTRIDGE	\$54.94
31915	Office Depot	SANITIZING WIPES	\$119.76
31915	Office Depot	PENCIL LEAD	\$0.99
31915	Office Depot	POLARIS 24LB COPY PAPER	\$79.99
31915	Office Depot	INK CARTRIDGE	\$83.12
31947	Office Depot	Kim W ink cartridge 80A	\$85.65
31947	Office Depot	M fold paper towels	\$14.91

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Check Number	Vendor	Description	Amount
<b>Office Depot</b>			
31947	Office Depot	black onyx pens	\$8.11
31947	Office Depot	Duster	\$4.19
31947	Office Depot	30A INK CARTRIDGE	\$52.51
31947	Office Depot	TONER CARTRIDGE - ADDRESS LABELS - LAMINATING PUCHES - CORRECTION TAPECOPY/FAX STAMP-PENCIL HOLDER	\$218.16
31947	Office Depot	ink cartridge for Kim	\$52.51
31960	Office Depot	tape refill	\$8.99
31960	Office Depot	surcharge	\$0.09
<b>Total for Office Depot</b>			<b>\$1,042.63</b>
<b>Office of the Trustee</b>			
31927	Office of the Trustee	VOLUNTARY DEDUCTIONS	\$540.00
31963	Office of the Trustee	VOLUNTARY DEDUCTIONS	\$540.00
<b>Total for Office of the Trustee</b>			<b>\$1,080.00</b>
<b>OR COMB TAXES - ACH</b>			
0	OR COMB TAXES - ACH	STATE WITHHOLDING	\$3,732.05
0	OR COMB TAXES - ACH	STATE WITHHOLDING	\$13.57
0	OR COMB TAXES - ACH	STATE WITHHOLDING	\$579.91
0	OR COMB TAXES - ACH	STATE WITHHOLDING	\$228.03
0	OR COMB TAXES - ACH	STATE WITHHOLDING	\$64.32
0	OR COMB TAXES - ACH	STATE WITHHOLDING	\$178.33
0	OR COMB TAXES - ACH	STATE WITHHOLDING	\$3,749.05
0	OR COMB TAXES - ACH	STATE WITHHOLDING	\$8.62
0	OR COMB TAXES - ACH	STATE WITHHOLDING	\$566.02
0	OR COMB TAXES - ACH	STATE WITHHOLDING	\$228.03
0	OR COMB TAXES - ACH	STATE WITHHOLDING	\$64.32
0	OR COMB TAXES - ACH	STATE WITHHOLDING	\$166.08

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Check Number	Vendor	Description	Amount
<b>Oregon Dept. of Revenue</b>			<b>\$9,578.33</b>
0	Oregon Dept. of Revenue	OSTT	\$28.70
0	Oregon Dept. of Revenue	OSTT	\$3.86
0	Oregon Dept. of Revenue	OSTT	\$0.23
0	Oregon Dept. of Revenue	OSTT	\$25.15
0	Oregon Dept. of Revenue	OSTT	\$2.20
0	Oregon Dept. of Revenue	OSTT	\$58.82
0	Oregon Dept. of Revenue	OSTT	\$0.12
0	Oregon Dept. of Revenue	OSTT	\$7.49
0	Oregon Dept. of Revenue	OSTT	\$3.00
0	Oregon Dept. of Revenue	OSTT	\$0.85
0	Oregon Dept. of Revenue	OSTT	\$3.44
0	Oregon Dept. of Revenue	OSTT	\$58.82
0	Oregon Dept. of Revenue	OSTT	\$0.19
0	Oregon Dept. of Revenue	OSTT	\$7.65
0	Oregon Dept. of Revenue	OSTT	\$3.00
0	Oregon Dept. of Revenue	OSTT	\$0.85
0	Oregon Dept. of Revenue	OSTT	\$3.65
0	Oregon Dept. of Revenue	OSTT	\$0.06
0	Oregon Dept. of Revenue	OSTT	\$0.71
<b>Total for Oregon Dept. of Revenue</b>			<b>\$208.79</b>
<b>OREGON EDUCATION ASSOCIATION</b>			
0	OREGON EDUCATION ASSOCIATION	VOLUNTARY DEDUCTIONS	\$166.40
0	OREGON EDUCATION ASSOCIATION	VOLUNTARY DEDUCTIONS	\$166.40
<b>Total for OREGON EDUCATION ASSOCIATION</b>			<b>\$332.80</b>



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Check Number	Vendor	Description	Amount
<b>Oregon Government Ethics Commission</b>			
31948	Oregon Government Ethics Commission	ANNUAL DUES JULY - JUNE	\$548.87
<b>Total for Oregon Government Ethics Commission</b>			<b>\$548.87</b>
<b>Oregon Head Start Association</b>			
31949	Oregon Head Start Association	HS conference	\$75.00
<b>Total for Oregon Head Start Association</b>			<b>\$75.00</b>
<b>OREGON PERS - ACH</b>			
0	OREGON PERS - ACH	HUMPHREY - SEPT OPSRP	\$1,022.70
0	OREGON PERS - ACH	HUMPHREY - SEPT OPSRP	\$511.35
0	OREGON PERS - ACH	HUMPHREY - SEPT OPSRP	\$511.34
0	OREGON PERS - ACH	PERS	\$13.90
0	OREGON PERS - ACH	PERS	\$61.57
0	OREGON PERS - ACH	PERS	\$2,185.60
0	OREGON PERS - ACH	PERS	\$1,389.06
0	OREGON PERS - ACH	PERS	\$244.57
0	OREGON PERS - ACH	PERS	\$4,339.82
0	OREGON PERS - ACH	PERS	\$1,083.48
0	OREGON PERS - ACH	DOMENIGHINI- JULY-AUG - MPPT	\$325.18
0	OREGON PERS - ACH	TYLER - AUG MPPT	\$20.02
0	OREGON PERS - ACH	HUMPHREY - SEPT OPSRP	(\$461.71)
0	OREGON PERS - ACH	PERS - SEPT ADJ	(\$0.03)
0	OREGON PERS - ACH	DOMENIGHINI- SEPT - MPPT	\$163.92
0	OREGON PERS - ACH	TYLER - SEPT MPPT	\$19.48
0	OREGON PERS - ACH	HUMPHREY - SEPT OPSRP	\$461.71
0	OREGON PERS - ACH	PERS	\$2,407.65
0	OREGON PERS - ACH	PERS	\$3.39
0	OREGON PERS - ACH	PERS	\$42.75

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Check Number	Vendor	Description	Amount
<b>OREGON PERS - ACH</b>			
0	OREGON PERS - ACH	PERS	\$15.02
0	OREGON PERS - ACH	PERS	\$189.40
0	OREGON PERS - ACH	PERS - SEPT ADJ	(\$0.03)
0	OREGON PERS - ACH	PERS	\$2,281.25
0	OREGON PERS - ACH	PERS	\$11.63
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	\$227.32
0	OREGON PERS - ACH	PERS	\$8,107.99
0	OREGON PERS - ACH	PERS	\$51.50
0	OREGON PERS - ACH	PERS	\$1,007.00
<b>Total for OREGON PERS - ACH</b>			<b>\$26,698.54</b>
<b>Oregon School Boards Assoc.</b>			
31916	Oregon School Boards Assoc.	20-21 LEGAL ASST. TRUST DUES	\$800.00
<b>Total for Oregon School Boards Assoc.</b>			<b>\$800.00</b>
<b>Oregon Small Schools Assoc.</b>			
31917	Oregon Small Schools Assoc.	20-21 MEMBERSHIP DUES	\$478.00
<b>Total for Oregon Small Schools Assoc.</b>			<b>\$478.00</b>
<b>OSU Horticulture</b>			
31950	OSU Horticulture	Registration fee	\$185.00
<b>Total for OSU Horticulture</b>			<b>\$185.00</b>
<b>Pacific Power Group</b>			
0	Pacific Power Group	SERVICE TO PREFORM ANNUAL MAINT.	\$990.00
<b>Total for Pacific Power Group</b>			<b>\$990.00</b>

Pepsi Cola - The Dalles

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Check Number	Vendor	Description	Amount
<b>Pepsi Cola - The Dalles</b>			
0	Pepsi Cola - The Dalles	RENTALS - SEPT	\$24.00
31918	Pepsi Cola - The Dalles	RENTALS - SEPT	\$12.00
31918	Pepsi Cola - The Dalles	POP	\$12.40
<b>Total for Pepsi Cola - The Dalles</b>			<b>\$48.40</b>
<b>Point Monitor</b>			
31919	Point Monitor	FIRE ALARM MONITORING - SEPT	\$44.60
31951	Point Monitor	FIRE ALARM MONITORING - OCT	\$44.60
31967	Point Monitor	FIRE ALARM MONITORING - NOV	\$44.60
<b>Total for Point Monitor</b>			<b>\$133.80</b>
<b>Provantage LLC</b>			
31920	Provantage LLC	SURFACE - JOE	\$1,492.23
31920	Provantage LLC	10-CHROME OS MANAGMENT SERVICE	\$260.00
31952	Provantage LLC	Dell Latitude	\$8,272.85
31952	Provantage LLC	3lcd projector	\$1,063.26
31968	Provantage LLC	Wi-Fi access point-Sherman	\$6,981.00
<b>Total for Provantage LLC</b>			<b>\$18,069.34</b>
<b>SAIF CORPORATION</b>			
31928	SAIF CORPORATION	WC ASSESSMENT	\$186.48
31928	SAIF CORPORATION	WC ASSESSMENT	\$0.59
31928	SAIF CORPORATION	WC ASSESSMENT	\$23.64
31928	SAIF CORPORATION	WC ASSESSMENT	\$9.13
31928	SAIF CORPORATION	WC ASSESSMENT	\$2.57
31928	SAIF CORPORATION	WC ASSESSMENT	\$11.52
31928	SAIF CORPORATION	WC ASSESSMENT	\$6.65
31928	SAIF CORPORATION	WC ASSESSMENT	\$0.02
31928	SAIF CORPORATION	WC ASSESSMENT	\$0.85



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<b>SAIF CORPORATION</b>			
31928	SAIF CORPORATION	WC ASSESSMENT	\$0.32
31928	SAIF CORPORATION	WC ASSESSMENT	\$0.09
31928	SAIF CORPORATION	WC ASSESSMENT	\$0.41
31928	SAIF CORPORATION	WC ASSESSMENT	\$6.65
31928	SAIF CORPORATION	WC ASSESSMENT	\$0.02
31928	SAIF CORPORATION	WC ASSESSMENT	\$0.85
31928	SAIF CORPORATION	WC ASSESSMENT	\$0.32
31928	SAIF CORPORATION	WC ASSESSMENT	\$0.09
31928	SAIF CORPORATION	WC ASSESSMENT	\$0.41
31928	SAIF CORPORATION	WC ASSESSMENT	\$2.48
31928	SAIF CORPORATION	WC ASSESSMENT	\$46.67
31928	SAIF CORPORATION	WC ASSESSMENT	\$130.86
31928	SAIF CORPORATION	WC ASSESSMENT	\$0.59
31928	SAIF CORPORATION	WC ASSESSMENT	\$23.64
31928	SAIF CORPORATION	WC ASSESSMENT	\$9.13
31928	SAIF CORPORATION	WC ASSESSMENT	\$2.57
31928	SAIF CORPORATION	WC ASSESSMENT	\$11.52
31928	SAIF CORPORATION	WC ASSESSMENT	\$92.42
31928	SAIF CORPORATION	WC ASSESSMENT	\$12.39
31928	SAIF CORPORATION	WC ASSESSMENT	\$3.30
31928	SAIF CORPORATION	WC ASSESSMENT	\$0.44
31928	SAIF CORPORATION	WC ASSESSMENT	\$3.30
31928	SAIF CORPORATION	WC ASSESSMENT	\$0.44
31928	SAIF CORPORATION	WC ASSESSMENT	\$3.22
31928	SAIF CORPORATION	WC ASSESSMENT	\$0.71
31928	SAIF CORPORATION	WC ASSESSMENT	\$0.03
31928	SAIF CORPORATION	WC ASSESSMENT	\$0.03

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Check Number	Vendor	Description	Amount
<b>Sarah Goodenough</b>			<b>\$694.35</b>
31953	Sarah Goodenough	Aug Training	\$100.00
<b>Sherman Preschool</b>			<b>\$100.00</b>
0	Sherman Preschool	Sept.	\$5,200.00
0	Sherman Preschool	Enhancement salaries	\$1,601.80
<b>Total for Sarah Goodenough</b>			<b>\$6,801.80</b>
<b>Spray Preschool</b>			
0	Spray Preschool	Sept HS	\$400.00
0	Spray Preschool	Enhancement Funds	\$908.48
0	Spray Preschool	Preschool Promise	\$2,214.00
0	Spray Preschool	naptime cots set of 6	\$120.00
0	Spray Preschool	payroll costs for enhancement funds	\$260.60
<b>Total for Spray Preschool</b>			<b>\$3,903.08</b>
<b>SR Roberts - Forms</b>			
31954	SR Roberts - Forms	Forms	\$53.37
31954	SR Roberts - Forms	Forms	\$53.37
<b>Total for SR Roberts - Forms</b>			<b>\$106.74</b>
<b>The Dalles Disposal, Inc</b>			
31955	The Dalles Disposal, Inc	GARBAGE - SEPT	\$82.80
31955	The Dalles Disposal, Inc	GARBAGE - OCT	\$84.04
<b>Total for The Dalles Disposal, Inc</b>			<b>\$166.84</b>
<b>Thyssenkrupp Elevator Corp.</b>			
31956	Thyssenkrupp Elevator Corp.	Elevator maintenance	\$470.34
<b>Total for Thyssenkrupp Elevator Corp.</b>			<b>\$470.34</b>

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Check Number	Vendor	Description	Amount
<b>Trane Oregon</b>			
31921	Trane Oregon	SERVICE CONTRACT - ONE YEAR	\$6,600.00
<b>Total for Trane Oregon</b>			<b>\$6,600.00</b>
<b>Two Boys Meat and Grocery</b>			
31957	Two Boys Meat and Grocery	baking soda	\$0.99
31969	Two Boys Meat and Grocery	glade spray	\$2.29
<b>Total for Two Boys Meat and Grocery</b>			<b>\$3.28</b>
<b>U.S. Postal Service</b>			
31971	U.S. Postal Service	RENTALS PO Box	\$92.00
<b>Total for U.S. Postal Service</b>			<b>\$92.00</b>
<b>W/HRLY ASSESS - ACH</b>			
0	W/HRLY ASSESS - ACH	WC ASSESSMENT	\$45.08
0	W/HRLY ASSESS - ACH	WC ASSESSMENT	\$0.14
0	W/HRLY ASSESS - ACH	WC ASSESSMENT	\$2.74
0	W/HRLY ASSESS - ACH	WC ASSESSMENT	\$0.82
0	W/HRLY ASSESS - ACH	WC ASSESSMENT	\$0.24
0	W/HRLY ASSESS - ACH	WC ASSESSMENT	\$3.78
0	W/HRLY ASSESS - ACH	WC ASSESSMENT	\$0.04
0	W/HRLY ASSESS - ACH	WC ASSESSMENT	\$11.70
0	W/HRLY ASSESS - ACH	WC ASSESSMENT	\$2.60
0	W/HRLY ASSESS - ACH	WC ASSESSMENT	\$20.04
0	W/HRLY ASSESS - ACH	WC ASSESSMENT	\$4.60
<b>Total for W/HRLY ASSESS - ACH</b>			<b>\$91.78</b>
<b>Wasco Event Center</b>			
31970	Wasco Event Center	Oct. 2020 room rental	\$150.00
31972	Wasco Event Center	RENTALS 1/2 Sept 2020	\$75.00
<b>Total for Wasco Event Center</b>			<b>\$225.00</b>



# North Central Education Service District

## Approval of Bills Report

Fiscal Year: 2020-2021

Voucher: ALL

From Check Date: 08/27/2020 To: 10/30/2020

Criteria: Report Sort: Vendor

From Fund: 100 To: 900

Page Break

Exclude Invoice Description

Check Number	Vendor	Description	Amount
<b>Wells Fargo Financial Leasing</b>			
31922	Wells Fargo Financial Leasing	COPY MACHINE MAINT-AUGUST	\$244.80
31958	Wells Fargo Financial Leasing	COPY MACHINE MAINT-SEPTEMBER	\$244.80
<b>Total for Wells Fargo Financial Leasing</b>			<b>\$489.60</b>
<b>WILLIAMS, KIMBERLY</b>			
31923	WILLIAMS, KIMBERLY	SPRAY - TRAVEL	\$91.43
31923	WILLIAMS, KIMBERLY	MITCHELL - TRAVEL	\$23.00
31959	WILLIAMS, KIMBERLY	TRAVEL, LOCAL IN DISTRICT	\$92.00
31959	WILLIAMS, KIMBERLY	TRAVEL, LOCAL IN DISTRICT	\$182.85
<b>Total for WILLIAMS, KIMBERLY</b>			<b>\$389.28</b>
<b>Works International Inc.</b>			
31924	Works International Inc.	EMPLOYEE SAFE TRAINING	\$172.00
<b>Total for Works International Inc.</b>			<b>\$172.00</b>
<b>ZOOM Video Communications</b>			
0	ZOOM Video Communications	SEPTEMBER CLOUD RECORDING	\$40.00
0	ZOOM Video Communications	OCTOBER CLOUD RECORDING	\$40.00
<b>Total for ZOOM Video Communications</b>			<b>\$80.00</b>
Grand Total:			\$454,608.41

End of Report

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

	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 2020-20 Totals	Adopted 2020-20 BUDGET	Balance 2020-20 BUDGET
	Actual July 2020	Actual August 2020	Actual Sept. 2020	Actual Oct. 2020	Projections Nov. 2020	Projections Dec. 2020	Projections Jan. 2021	Projections Feb. 2021	Projections March 2021	Projections April 2021	Projections May 2021	Projections June 2021			
<b>REVENUES</b>															
<b>LOCAL:</b>															
Current year's Taxes													-	2,638,212	(2,638,212)
Prior Year's Taxes		6,502	4,395	2,148									13,045	40,800	(27,755)
Co Tax Sales	1,180												1,180		1,180
Interest on Taxe	3,262	2,287	739	192									6,481	10,000	(3,519)
Tuition from Indiv													-	100	(100)
Tuition/Other Districts													-		-
Interest on Invest	917	713	600										2,230	22,000	(19,770)
Rentals	5,008	5,008	4,829	4,832									19,678	62,342	(42,664)
Services Provided Other													-	67,000	(67,000)
PrintShop Rev.		1,074	314	86									1,474	5,000	(3,526)
Fee Charged to Grants													-	27,108	(27,108)
Misc		2,321	495	475									3,291	159,342	(156,051)
Tech Services	110	110	90	90									400	1,320	(920)
<b>INTERMEDIATE:</b>															
EI/ECS				68,593									68,593	108,000	(39,407)
<b>STATE:</b>															
Other Restricted Grants													-		-
<b>FEDERAL:</b>															
Restricted Grants													-		-
Comm. Dev. Block Grant													-		-
<b>OTHER:</b>															
Beginning fund	953,430												953,430	953,430	-
Total Monthly R	963,908	18,016	11,462	76,415	-	-	-	-	-	-	-	-	1,069,801	4,094,654	(3,024,853)
<b>CUMULATIVE</b>	<b>963,908</b>	<b>981,924</b>	<b>993,386</b>	<b>1,069,801</b>	<b>1,069,801</b>	<b>1,069,801</b>	<b>1,069,801</b>	<b>1,069,801</b>	<b>1,069,801</b>	<b>1,069,801</b>	<b>1,069,801</b>	<b>1,069,801</b>	<b>1,069,801</b>	<b>1,069,801</b>	<b>1,069,801</b>

	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 2020-20 Totals	Adopted 2020-20 BUDGET	Balance 2020-20 BUDGET
	Actual July 2020	Actual August 2020	Actual Sept. 2020	Actual Oct. 2020	Projections Nov. 2020	Projections Dec. 2020	Projections Jan. 2021	Projections Feb. 2021	Projections March 2021	Projections April 2021	Projections May 2021	Projections June 2021			
<b>EXPENDITURES</b>															
Salaries (100)	26,971	30,516	61,519	61,624									180,630	782,887	(602,257)
Employee bene	16,863	18,323	34,074	34,564									103,824	528,170	(424,346)
Purchased serv	9,799	13,415	37,157	31,141									91,512	543,178	(451,666)
Supplies (400)	12,303	2,139	5,064	5,477									24,984	41,654	(16,670)
Capital outlay (500)			808										808	21,000	(20,192)
Insurance/Other	745	17,903	1,278	1,660									21,586	72,164	(50,578)
Interfund Transf	39,451												39,451	1,446,601	(1,406,150)
Contingency (800)													-	660,000	(660,000)
Unappropri. Funds (800)													-		-
Total Monthly E	106,131	82,296	139,900	134,467	-	-	-	-	-	-	-	-	452,794	4,094,654	(3,631,860)
<b>CUMULATIVE</b>	<b>106,131</b>	<b>188,426.56</b>	<b>328,326.51</b>	<b>462,793.83</b>	<b>462,793.83</b>	<b>462,793.83</b>	<b>462,793.83</b>	<b>462,793.83</b>	<b>462,793.83</b>	<b>462,793.83</b>	<b>462,793.83</b>	<b>462,793.83</b>	<b>462,794</b>	<b>4,094,654</b>	<b>(3,631,860)</b>
<b>Month-end Fund Balance</b>	<b>857,777</b>	<b>793,497</b>	<b>665,059</b>	<b>607,007</b>	<b>607,007</b>	<b>607,007</b>	<b>607,007</b>	<b>607,007</b>	<b>607,007</b>	<b>607,007</b>	<b>607,007</b>	<b>607,007</b>	<b>607,007</b>	<b>607,007</b>	<b>(3,024,853)</b>