

North Central Education Service District

Revenue Report with Detail Options

Fiscal Year: 2018-2019 From Date: 1/4/2019 To Date: 2/27/2019

Account Mask: 100???????????????? Account Mask: 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	(\$84,519.52)	(\$2,569,589.00)	(\$2,569,589.00)	(\$2,488,332.67)	\$0.00	(\$81,256.33)	96.84%
100.0000.1112.000.000.000 / PRIOR YEAR TAXES	(\$54,247.09)	(\$34,000.00)	(\$34,000.00)	(\$94,217.04)	\$0.00	\$60,217.04	277.11%
100.0000.1190.000.000.000 / PENALTIES & INTEREST ON TAXES	(\$1,024.81)	(\$4,500.00)	(\$4,500.00)	(\$11,216.61)	\$0.00	\$6,716.61	249.26%
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	(\$6,492.68)	(\$14,500.00)	(\$14,500.00)	(\$18,225.18)	\$0.00	\$3,725.18	125.69%
100.0000.1910.000.000.000 / BUILDING RENTALS	\$0.00	(\$4,100.00)	(\$4,100.00)	(\$171.50)	\$0.00	(\$3,928.40)	4.19%
100.0000.1910.000.000.500 / BUILDING RENTALS	(\$905.54)	(\$5,403.00)	(\$5,403.00)	(\$3,622.16)	\$0.00	(\$1,780.84)	67.04%
100.0000.1910.000.000.501 / BUILDING RENTALS	(\$396.19)	(\$4,728.00)	(\$4,728.00)	(\$3,169.52)	\$0.00	(\$1,558.48)	67.04%
100.0000.1910.000.000.502 / BUILDING RENTALS	(\$6,619.92)	(\$39,719.00)	(\$39,719.00)	(\$29,789.64)	\$0.00	(\$9,929.36)	75.00%
100.0000.1910.000.000.503 / BUILDING RENTALS	(\$1,274.62)	(\$7,605.00)	(\$7,605.00)	(\$5,098.48)	\$0.00	(\$2,506.52)	67.04%
100.0000.1910.000.000.504 / BUILDING RENTALS	(\$714.30)	(\$4,286.00)	(\$4,286.00)	(\$2,887.65)	\$0.00	(\$1,398.35)	67.37%
100.0000.1910.000.000.505 / BUILDING RENTALS	(\$350.56)	(\$2,099.00)	(\$2,099.00)	(\$1,402.24)	\$0.00	(\$696.76)	66.81%
100.0000.1940.000.000.000 / SERVICES PROVIDED OTHER LOCAL	(\$15,425.00)	(\$27,000.00)	(\$27,000.00)	(\$16,250.00)	\$0.00	(\$10,750.00)	60.19%
100.0000.1943.000.000.000 / PRINT SHOP REVENUE	(\$303.90)	(\$8,000.00)	(\$8,000.00)	(\$5,384.84)	\$0.00	(\$2,615.16)	67.31%
100.0000.1980.000.000.000 / FEES CHARGED TO GRANTS	\$0.00	(\$19,500.00)	(\$19,500.00)	(\$4,057.36)	\$0.00	(\$15,442.64)	20.81%
100.0000.1990.000.000.000 / MISCELLANEOUS	\$0.00	(\$1,000.00)	(\$1,000.00)	(\$1,203.00)	\$0.00	\$203.00	120.30%
100.0000.1992.000.000.000 / TECHNOLOGY SERVICES	(\$11,000.00)	(\$17,000.00)	(\$17,000.00)	(\$11,000.00)	\$0.00	(\$6,000.00)	64.71%
100.0000.1992.000.000.506 / TECHNOLOGY SERVICES	\$0.00	(\$6,000.00)	(\$6,000.00)	\$0.00	\$0.00	(\$6,000.00)	0.00%
100.0000.1992.000.000.508 / TECHNOLOGY SERVICES	(\$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)	(\$140.00)	\$0.00	(\$100.00)	58.33%
100.0000.1992.000.000.510 / TECHNOLOGY SERVICES	(\$60.00)	(\$360.00)	(\$360.00)	(\$260.00)	\$0.00	(\$100.00)	72.22%
100.0000.2199.000.000.000 / E/ECSE REVENUE/CORP	(\$20,800.00)	(\$106,000.00)	(\$106,000.00)	(\$62,400.00)	\$0.00	(\$43,600.00)	58.87%
100.0000.5400.000.000.000 / RESOURCES - BEGINNING FU	\$0.00	(\$861,590.00)	(\$861,590.00)	(\$833,008.88)	\$0.00	(\$28,581.12)	96.68%
Total For GENERAL FUND	(\$204,294.13)	(\$3,738,039.00)	(\$3,738,039.00)	(\$3,592,316.87)	\$0.00	(\$145,722.13)	96.10%

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Criteria: From Check Date: 01/04/2019 To: 02/27/2019 Voucher: ALL
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Check Number	Vendor	Description	Amount
Accuity, LLC			
31126	Accuity, LLC	AUDIT SERVICES	\$2,500.00
			Total for Accuity, LLC
			\$2,500.00
AF HEALTH SERVICES ADMIN			
31151	AF HEALTH SERVICES ADMIN	VOLUNTARY DEDUCTIONS	\$10.87
31190	AF HEALTH SERVICES ADMIN	VOLUNTARY DEDUCTIONS	\$10.87
			Total for AF HEALTH SERVICES ADMIN
			\$21.74
AFA-ANNUITY PREMIUM TRUST			
31152	AFA-ANNUITY PREMIUM TRUST	VOLUNTARY DEDUCTIONS	\$550.00
31152	AFA-ANNUITY PREMIUM TRUST	VOLUNTARY DEDUCTIONS	\$200.00
31191	AFA-ANNUITY PREMIUM TRUST	VOLUNTARY DEDUCTIONS	\$550.00
31191	AFA-ANNUITY PREMIUM TRUST	VOLUNTARY DEDUCTIONS	\$200.00
			Total for AFA-ANNUITY PREMIUM TRUST
			\$1,500.00
AllSafe Fire & Security			
31157	AllSafe Fire & Security	SECURITY MONITORING FEB - APRIL 2019	\$133.80
			Total for AllSafe Fire & Security
			\$133.80
AMERICAN FIDELITY ASSURANCE			
31153	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$33.70
31153	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$20.80
31153	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$20.25
31153	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$84.51
31153	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$6.99
31153	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$236.68
31153	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$33.40
31153	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$25.92
31153	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$95.60
31153	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$179.94

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AMERICAN FIDELITY ASSURANCE			
31153	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$23.32
31153	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$14.72
31192	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$20.80
31192	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$33.70
31192	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$20.25
31192	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$83.43
31192	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$8.07
31192	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$232.65
31192	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$33.40
31192	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$29.95
31192	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$95.60
31192	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$177.66
31192	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$23.32
31192	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$17.00

Total for AMERICAN FIDELITY ASSURANCE

\$1,551.66

Arbor Speech Pathology Services, LLC			
0	Arbor Speech Pathology Services, LLC	ECSE - STUDENT SERVICES - JAN 2019	\$804.30
0	Arbor Speech Pathology Services, LLC	JAN SLP SERVICES	\$391.50
0	Arbor Speech Pathology Services, LLC	JAN SLP SERVICES	\$2,825.70
0	Arbor Speech Pathology Services, LLC	DEC SLP CONTRACT - ARLINGTON	\$3,120.00
0	Arbor Speech Pathology Services, LLC	DEC SLP TRAVEL CONTRACT - ARLINGTON	\$760.00
0	Arbor Speech Pathology Services, LLC	DEC SLP MILEAGE CONTRACT - ARLINGTON	\$537.92
0	Arbor Speech Pathology Services, LLC	ARLINGTON PRESCHOOL STUDENTS	\$1,104.00

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Check Number	Vendor	Description	Amount
Arlington School District 3			
31183	Arlington School District 3	JULY - DEC 2018 EXCESS REVENUE	\$118,930.60
Total for Arlington School District 3			\$118,930.60
Bank of Eastern Oregon			
31127	Bank of Eastern Oregon	FOOD- TITLE I MONITORING FOR SUPERINTENDENTS	\$240.00
31127	Bank of Eastern Oregon	CELL PHONE	\$43.84
31127	Bank of Eastern Oregon	CELL PHONE	\$0.00
31127	Bank of Eastern Oregon	CELL PHONE	\$43.84
31127	Bank of Eastern Oregon	MONEY GRADES 1-2	\$15.98
31127	Bank of Eastern Oregon	MONEY GRADES 1-2 - READY SET LEARN	\$3.49
31127	Bank of Eastern Oregon	REAL WORLD MATH PROBLEM SOLVING GRADE 4	\$14.99
31127	Bank of Eastern Oregon	REAL WORLD MATH PROBLEM SOLVING GRADE 6	\$14.99
31127	Bank of Eastern Oregon	STANDARDS-BASED SCIENCE INVESTIGATIONS GRADE 3	\$18.99
31127	Bank of Eastern Oregon	STANDARDS-BASED SCIENCE INVESTIGATIONS GRADE 4	\$18.99
31127	Bank of Eastern Oregon	PHONOLOGICAL AWARENESS & RADING PROFILE -INTERMEDIATE	\$33.00
31127	Bank of Eastern Oregon	PHONOLOGICAL AWARENESS & RADING PROFILE -INTERMEDIATE	\$33.00
31127	Bank of Eastern Oregon	PHONOLOGICAL AWARENESS & RADING PROFILE -INTERMEDIATE	\$33.00
31127	Bank of Eastern Oregon	REAL WORLD MATH GRADE 4 FOR SPRAY	\$24.98
31127	Bank of Eastern Oregon	REAL WORLD MATH GRADE 6 FOR SPRAY	\$14.99
31127	Bank of Eastern Oregon	STANDAR BASED SCIENCE GRADE 3	\$18.99
31127	Bank of Eastern Oregon	STANDAR BASED SCIENCE GRADE 4	\$18.99
31127	Bank of Eastern Oregon	MONEY GRADES 1-2 FOR SPRAY	\$5.99
31127	Bank of Eastern Oregon	TISSUE	\$11.82
31127	Bank of Eastern Oregon	IPAD CASE	\$34.97
31127	Bank of Eastern Oregon	IPAD CASE	\$34.97

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31127	Bank of Eastern Oregon	IPAD CASE	\$34.98
31127	Bank of Eastern Oregon	MONEY SET OF 2	\$23.90
31127	Bank of Eastern Oregon	RENTALS-PO - YEARLY	\$47.00
31127	Bank of Eastern Oregon	RENTALS-PO - YEARLY	\$47.00
31127	Bank of Eastern Oregon	CHRISTMAS ACTIVITIES OVER BREAK	\$154.78
31127	Bank of Eastern Oregon	HP LASERJET PRO	\$219.00
31127	Bank of Eastern Oregon	BACK UP BATTERY-LORI	\$54.74
31127	Bank of Eastern Oregon	CLASS DICTIONARY/CLASS STRTEGY CARDS BUNDLE	\$79.50
31127	Bank of Eastern Oregon	SUPT LUNCH - DEC	\$60.20
31127	Bank of Eastern Oregon	IPAD KEYBOARDS	\$47.97
31127	Bank of Eastern Oregon	POWER BUTTON VOLUME BUTTON CONTROL FLEX FOR IPAD	\$5.99
31127	Bank of Eastern Oregon	WIRELESS-AC 9560	\$14.94
31127	Bank of Eastern Oregon	TOUCH SCREEN GLASS REPLACEMENT	\$19.99
31127	Bank of Eastern Oregon	DUAL TEMPERATURE HEAT GUN KIT	\$18.53
31127	Bank of Eastern Oregon	SLP - TESTING MATERIALS - SHERMAN	\$76.32
31127	Bank of Eastern Oregon	SLP - TESTING MATERIALS - WHEELER	\$76.32
31127	Bank of Eastern Oregon	SLP - TESTING MATERIALS - GILLIAM	\$76.32
31127	Bank of Eastern Oregon	IPAD HEADPHONE JACK BLACK	\$5.00
31127	Bank of Eastern Oregon	POWDER FREE GLOVES	\$10.99
31127	Bank of Eastern Oregon	GENUINE POWER ON-OFF FLEX CABLE RIBBON - IPAD	\$4.98
31127	Bank of Eastern Oregon	ADAPTIVE BEHAVIOR AESS SYSTEM - SHERMAN	\$326.00
31127	Bank of Eastern Oregon	IPAD CASE	(\$27.26)
31127	Bank of Eastern Oregon	IPAD CASE	(\$27.26)
31127	Bank of Eastern Oregon	IPAD CASE	(\$27.26)
31158	Bank of Eastern Oregon	GENUINE POWER ON/OFF FLEX CABLE RIBBON	\$4.98
31158	Bank of Eastern Oregon	BACK UP BATTERY	\$436.04
31158	Bank of Eastern Oregon	POSTAGE	\$7.25

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Check Number	Vendor	Description	Amount
Bank of Eastern Oregon			
31158	Bank of Eastern Oregon	BOARD MEETING - DINNER	\$72.00
31158	Bank of Eastern Oregon	POSTAGE	\$6.70
31158	Bank of Eastern Oregon	LITE BULBS - 100 w	\$55.06
31158	Bank of Eastern Oregon	SPEECH MATERIAL - KALIE	\$120.94
31158	Bank of Eastern Oregon	AUDITOR - MEETING	\$21.86
31158	Bank of Eastern Oregon	ABAS-3 MANUAL	\$129.67
31158	Bank of Eastern Oregon	ABAS-3 MANUAL	\$129.67
31158	Bank of Eastern Oregon	ABAS-3 MANUAL	\$129.66
31158	Bank of Eastern Oregon	FLUORESCENT TUBE LIGHT BULB	\$32.99
31158	Bank of Eastern Oregon	WIAT TESTING MATERIALS - WHEELER	\$611.25
31158	Bank of Eastern Oregon	INK CARTRIDGE	\$21.99
31158	Bank of Eastern Oregon	CELL PHONE	\$43.84
31158	Bank of Eastern Oregon	CELL PHONE	\$43.84
31158	Bank of Eastern Oregon	SUPT MEETING JAN 2019	\$58.00
31158	Bank of Eastern Oregon	COSA CONF. - PENNY	\$250.00
Total for Bank of Eastern Oregon			\$4,178.22
Bohn's Printing Inc.			
31128	Bohn's Printing Inc.	COPY MAINT	\$29.38
31128	Bohn's Printing Inc.	COPY MAINT	\$2.10
31159	Bohn's Printing Inc.	COPY CONTRACT	\$33.90
31159	Bohn's Printing Inc.	COPY CONTRACT	\$1.04
Total for Bohn's Printing Inc.			\$66.42
Carrie Somnis			
0	Carrie Somnis	TRAVEL, OUT OF DISTRICT	\$300.44
0	Carrie Somnis	IN-DISTRICT TRAVEL	\$176.32
0	Carrie Somnis	IN-DISTRICT TRAVEL	\$65.40

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Check Number	Vendor	Description	Amount
City of Condon			\$542.16
31129	City of Condon	WATER AND SEWAGE	\$74.94
31160	City of Condon	WATER AND SEWAGE	\$75.49
Total for Carrie Somnis			\$542.16
Columbia Basin Electric Coop			\$150.43
31130	Columbia Basin Electric Coop	ELECTRICITY	\$1,971.09
31161	Columbia Basin Electric Coop	ELECTRICITY	\$2,295.35
Total for City of Condon			\$150.43
Columbia Gorge ESD			\$4,266.44
31131	Columbia Gorge ESD	DEC SUPT SERVICES	\$490.00
31131	Columbia Gorge ESD	DEC SUPT SERVICES	\$490.00
31131	Columbia Gorge ESD	DEC SUPT SERVICES	\$306.25
31131	Columbia Gorge ESD	DEC SUPT SERVICES	\$306.25
31131	Columbia Gorge ESD	DEC SUPT SERVICES	\$3,062.50
31131	Columbia Gorge ESD	DEC SUPT SERVICES	\$857.50
31131	Columbia Gorge ESD	DEC SUPT SERVICES	\$612.50
31162	Columbia Gorge ESD	JULY - DEC 2018 TECH SUPPORT	\$16,425.60
Total for Columbia Gorge ESD			\$22,550.60
Columbia Gorge Fire Equipment Co.			\$83.00
31132	Columbia Gorge Fire Equipment Co.	FIRE EXTINGUISHER	\$83.00
Total for Columbia Gorge Fire Equipment Co.			\$83.00
Condon Chamber of Commerce			\$75.00
31133	Condon Chamber of Commerce	2019 BUSINESS MEMBER MEMBERSHIP DUES	\$75.00
Total for Condon Chamber of Commerce			\$75.00
Condon School District No. 25J			

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Check Number	Vendor	Description	Amount
Condon School District No. 25J			
0	Condon School District No. 25J	SPED AIDE - CONDON	\$2,571.75
0	Condon School District No. 25J	SUB FOR ARELLANO - SEPT - DEC	\$221.96
0	Condon School District No. 25J	REIMBURSEMENT FOR LEVI DAY SEPT- DEC	\$3,399.70
31184	Condon School District No. 25J	JULY - DEC 2018 EXCESS REVENUE	\$101,606.74
Total for Condon School District No. 25J			\$107,800.15
COSA			
31163	COSA	REGISTRATION - BUS MANAGER MEETING	\$145.00
Total for COSA			\$145.00
Country Flowers			
31164	Country Flowers	FOOD - BOARD MEETING	\$20.00
Total for Country Flowers			\$20.00
CTX-Xerox			
0	CTX-Xerox	BLACK COPIES	\$9.78
0	CTX-Xerox	COLOR COPIES	\$38.40
0	CTX-Xerox	BLACK COPIES	\$25.14
0	CTX-Xerox	COLOR COPIES	\$44.73
Total for CTX-Xerox			\$118.05
DIRECT DEPOSIT - ACH			
0	DIRECT DEPOSIT - ACH	VOLUNTARY DEDUCTIONS	\$28,002.39
0	DIRECT DEPOSIT - ACH	VOLUNTARY DEDUCTIONS	\$1,414.35
0	DIRECT DEPOSIT - ACH	VOLUNTARY DEDUCTIONS	\$1,621.17
0	DIRECT DEPOSIT - ACH	VOLUNTARY DEDUCTIONS	\$30,525.98
0	DIRECT DEPOSIT - ACH	VOLUNTARY DEDUCTIONS	\$1,717.70
0	DIRECT DEPOSIT - ACH	VOLUNTARY DEDUCTIONS	\$2,297.33
Total for DIRECT DEPOSIT - ACH			\$65,578.92

DOMENIGHINI, KIM

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DOMENIGHINI, KIM			
0	DOMENIGHINI, KIM	TRAVEL - CONFERENCE	\$327.47
			\$327.47
Total for DOMENIGHINI, KIM			
Dumolt, Gabrielle			
0	Dumolt, Gabrielle	RESTRAINT TRAINING	\$44.69
0	Dumolt, Gabrielle	SST MEETING	\$44.69
0	Dumolt, Gabrielle	LUNCH SUPPLIES FOR SST	\$76.20
			\$165.58
Total for Dumolt, Gabrielle			
Edgenuity			
31134	Edgenuity	SPRAY CLASSES	\$1,650.00
31134	Edgenuity	ARLINGTON CLASSES	\$2,200.00
31134	Edgenuity	CONDON CLASSES	\$1,100.00
			\$4,950.00
Total for Edgenuity			
EFTPS - ACH PAYMENT			
0	EFTPS - ACH PAYMENT	FEDERAL WITHHOLDING	\$2,784.71
0	EFTPS - ACH PAYMENT	FEDERAL WITHHOLDING	\$231.23
0	EFTPS - ACH PAYMENT	FEDERAL WITHHOLDING	\$184.45
0	EFTPS - ACH PAYMENT	FEDERAL WITHHOLDING	\$2,538.26
0	EFTPS - ACH PAYMENT	FEDERAL WITHHOLDING	\$180.85
0	EFTPS - ACH PAYMENT	FEDERAL WITHHOLDING	\$83.13
			\$6,002.63
Total for EFTPS - ACH PAYMENT			
EFTPS FICA - ACH			
0	EFTPS FICA - ACH	FICA/MEDICARE	\$4,624.66
0	EFTPS FICA - ACH	FICA/MEDICARE	\$267.64
0	EFTPS FICA - ACH	FICA/MEDICARE	\$246.02
0	EFTPS FICA - ACH	FICA/MEDICARE	\$5,030.08
0	EFTPS FICA - ACH	FICA/MEDICARE	\$319.70

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EFTPS FICA - ACH			
0	EFTPS FICA - ACH	FICA/MEDICARE	\$360.82
			Total for EFTPS FICA - ACH
			\$10,848.92
EFTPS MEDICARE - ACH			
0	EFTPS MEDICARE - ACH	FICA/MEDICARE	\$1,176.36
0	EFTPS MEDICARE - ACH	FICA/MEDICARE	\$1,081.54
0	EFTPS MEDICARE - ACH	FICA/MEDICARE	\$62.60
0	EFTPS MEDICARE - ACH	FICA/MEDICARE	\$57.52
0	EFTPS MEDICARE - ACH	FICA/MEDICARE	\$74.78
0	EFTPS MEDICARE - ACH	FICA/MEDICARE	\$84.40
			Total for EFTPS MEDICARE - ACH
			\$2,537.20
Ernie's Locks & Keys			
31165	Ernie's Locks & Keys	2 LOCKSET DOOR HANDLES	\$470.00
31165	Ernie's Locks & Keys	SERVICE CALL AND TRAVEL TIME	\$285.00
			Total for Ernie's Locks & Keys
			\$755.00
FERNANDES, JOE			
31135	FERNANDES, JOE	TECH TUITION	\$35.00
31166	FERNANDES, JOE	TECH - TUITION REIMBURSEMENT	\$35.00
			Total for FERNANDES, JOE
			\$70.00
FLEX ACCOUNT ADMINISTRATION			
31154	FLEX ACCOUNT ADMINISTRATION	DISTRICT PAID BENEFITS	\$75.00
31193	FLEX ACCOUNT ADMINISTRATION	DISTRICT PAID BENEFITS	\$75.00
			Total for FLEX ACCOUNT ADMINISTRATION
			\$150.00
Fossil Preschool			
0	Fossil Preschool	JAN 2019 - OPK CONTRACT	\$1,800.00
0	Fossil Preschool	JAN 2019 - OPK MEALS	\$85.00
0	Fossil Preschool	DEC CONTRACT	\$1,800.00

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Fossil Preschool			
0	Fossil Preschool	DEC MEALS	\$60.00
Total for Fossil Preschool			\$3,745.00
Fossil School District			
31185	Fossil School District	JULY - DEC 2018 EXCESS REVENUE	\$330,687.40
Total for Fossil School District			\$330,687.40
Fox, Farrell			
0	Fox, Farrell	DEC TRAVEL	\$203.83
0	Fox, Farrell	TRAVEL-FEB 2019	\$124.12
Total for Fox, Farrell			\$327.95
Frontier TeleNet			
31136	Frontier TeleNet	JAN INTERNET	\$4,035.39
Total for Frontier TeleNet			\$4,035.39
Garth, Colby			
0	Garth, Colby	WHEELER TRAVEL - JAN 2019	\$577.10
Total for Garth, Colby			\$577.10
High Desert ESD			
0	High Desert ESD	QTR 2 ASST TECH BILLING	\$6,514.04
0	High Desert ESD	IEP SERVICES PER MOA	\$3,465.03
Total for High Desert ESD			\$9,979.07
HRA VEBA Trust			
31155	HRA VEBA Trust	VOLUNTARY DEDUCTIONS	\$20.79
31194	HRA VEBA Trust	VOLUNTARY DEDUCTIONS	\$20.79
Total for HRA VEBA Trust			\$41.58
Jim Doherty			
31167	Jim Doherty	JAN BOARD MEETING	\$71.92

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Kidsense, Inc.			\$71.92
31137	Kidsense, Inc.	ECSE SERVICES-SEPT-NOV	\$1,533.00
31137	Kidsense, Inc.	SPR&I	\$146.00
Total for Kidsense, Inc.			\$1,679.00
Kristen Neuberger			\$58.00
31168	Kristen Neuberger	JAN BOARD MEETING	\$58.00
Total for Kristen Neuberger			\$58.00
Krug, Bruce			\$742.29
31169	Krug, Bruce	SPRI TRAVEL	\$188.57
31169	Krug, Bruce	SST TRAVEL	\$124.26
31169	Krug, Bruce	MEGI TRAINING TRAVEL	\$372.78
31169	Krug, Bruce	COLLABORATION TRAINING TRAVEL	\$56.68
Total for Krug, Bruce			\$742.29
Linn-Benton-Lincoln ESD			\$32,812.22
31138	Linn-Benton-Lincoln ESD	BUSINESS SOFTWARE 2018-19	\$9,080.00
31138	Linn-Benton-Lincoln ESD	ARLINGTON - BUSINESS SOFTWARE 2018-19	\$2,855.30
31138	Linn-Benton-Lincoln ESD	FOSSIL - BUSINESS SOFTWARE 2018-19	\$8,135.68
31138	Linn-Benton-Lincoln ESD	MITCHELL - BUSINESS SOFTWARE 2018-19	\$7,147.23
31138	Linn-Benton-Lincoln ESD	SHERMAN - BUSINESS SOFTWARE 2018-19	\$4,602.47
31138	Linn-Benton-Lincoln ESD	SPRAY - BUSINESS SOFTWARE 2018-19	\$991.54
Total for Linn-Benton-Lincoln ESD			\$32,812.22
M and A Auto Parts Hardware			\$159.80
31170	M and A Auto Parts Hardware	ICE MELT	\$159.80
31170	M and A Auto Parts Hardware	SNOW MELT	\$159.80
31170	M and A Auto Parts Hardware	BATTERY - THERMOSTAT	\$6.99

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Mitchell School District			\$326.59
0	Mitchell School District	MITCHELL IDEA JULY - DEC 2018	\$29,893.66
31186	Mitchell School District	JULY - DEC 2018 EXCESS REVENUE	\$351,857.94
Total for Mitchell School District			\$381,751.60
Myers, Rob			
0	Myers, Rob	JANUARY PROFESSIONAL SERVICES	\$2,083.34
0	Myers, Rob	FEBRUARY PROFESSIONAL SERVICES	\$2,083.34
Total for Myers, Rob			\$4,166.68
NocTel Communications, Inc.			
31139	NocTel Communications, Inc.	TELEPHONE	\$65.02
31171	NocTel Communications, Inc.	TELEPHONE	\$76.59
Total for NocTel Communications, Inc.			\$141.61
North Central ESD			
31172	North Central ESD	CHRISTMAS COLORING PAGES - 11 COLOR - 8 BLACK X 23 SETS	\$135.70
Total for North Central ESD			\$135.70
OEBB - ACH			
0	OEBB - ACH	RINDA - FEB INSURANCE	\$682.66
0	OEBB - ACH	RINDA - AD&D	\$2.54
0	OEBB - ACH	RINDA DISB	\$17.33
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$13,540.43
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$975.47
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$26.36
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$2.54
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$3.81
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$0.91

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OEBB - ACH			
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$103.70
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$4.39
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$8.34
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$3.29
0	OEBB - ACH	VOLUNTARY DEDUCTIONS	\$56.32
0	OEBB - ACH	VOLUNTARY DEDUCTIONS	\$2.09
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$12,960.20
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$873.04
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$24.30
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$2.54
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$3.64
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$89.96
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$4.39
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$8.04
0	OEBB - ACH	VOLUNTARY DEDUCTIONS	\$39.77
0	OEBB - ACH	VOLUNTARY DEDUCTIONS	\$1.81

Total for OEBB - ACH

\$29,437.87

Office Depot

31140	Office Depot	DOUBLE SIDED TAPE	\$3.12
31140	Office Depot	1" LOOSE LEAF RINGS	\$4.50
31140	Office Depot	VELCRO BRAND STICKY BACK	\$46.17
31140	Office Depot	GLUE STICKS	\$3.29

Total for Office Depot

\$57.08

OR COMB TAXES - ACH

0	OR COMB TAXES - ACH	STATE WITHHOLDING	\$2,521.57
0	OR COMB TAXES - ACH	STATE WITHHOLDING	\$172.63

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OR COMB TAXES - ACH			
0	OR COMB TAXES - ACH	STATE WITHHOLDING	\$177.10
0	OR COMB TAXES - ACH	STATE WITHHOLDING	\$2,279.20
0	OR COMB TAXES - ACH	STATE WITHHOLDING	\$139.38
0	OR COMB TAXES - ACH	STATE WITHHOLDING	\$97.33
Total for OR COMB TAXES - ACH			\$5,387.21
OREGON EDUCATION ASSOCIATION			
0	OREGON EDUCATION ASSOCIATION	VOLUNTARY DEDUCTIONS	\$414.00
0	OREGON EDUCATION ASSOCIATION	VOLUNTARY DEDUCTIONS	\$31.95
0	OREGON EDUCATION ASSOCIATION	VOLUNTARY DEDUCTIONS	\$414.00
0	OREGON EDUCATION ASSOCIATION	VOLUNTARY DEDUCTIONS	\$31.95
Total for OREGON EDUCATION ASSOCIATION			\$891.90
Oregon Head Start Association			
31173	Oregon Head Start Association	WINTERS DIRECTORS MTG - CARRIE	\$185.00
Total for Oregon Head Start Association			\$185.00
OREGON PERS - ACH			
0	OREGON PERS - ACH	PERS	(\$0.01)
0	OREGON PERS - ACH	PERS	\$3,874.89
0	OREGON PERS - ACH	PERS	\$571.18
0	OREGON PERS - ACH	PERS	\$389.72
0	OREGON PERS - ACH	PERS - ADJ C. SOMNIS	\$1,232.30
0	OREGON PERS - ACH	PERS - ADJ C. SOMNIS	\$338.08
0	OREGON PERS - ACH	PERS	\$2,271.20
0	OREGON PERS - ACH	PERS	\$1,564.09
0	OREGON PERS - ACH	PERS	\$156.70

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OREGON PERS - ACH			
0	OREGON PERS - ACH	PERS	\$106.92
Total for OREGON PERS - ACH			\$10,505.07
Oregon, State of			
31174	Oregon, State of	UNEMPLOYMENT COMPENSATIO- N. IRZYK	\$1,653.00
Total for Oregon, State of			\$1,653.00
Pacific Power Group			
0	Pacific Power Group	ANNUAL GENERATOR MAINT AGREEMENT	\$990.00
Total for Pacific Power Group			\$990.00
Penny Grotting			
31175	Penny Grotting	EASTERN OREGON EDUCATION SUMMIT	\$237.80
31175	Penny Grotting	SST FOOD	\$23.99
Total for Penny Grotting			\$261.79
Pepsi Cola - The Dalles			
31141	Pepsi Cola - The Dalles	RENTALS	\$12.00
31141	Pepsi Cola - The Dalles	WATER	\$13.50
31176	Pepsi Cola - The Dalles	WATER	\$13.50
31176	Pepsi Cola - The Dalles	WATER	\$20.25
31176	Pepsi Cola - The Dalles	RENTALS	\$12.00
Total for Pepsi Cola - The Dalles			\$71.25
Rolfe, Kalie			
0	Rolfe, Kalie	EI TRAVEL, LOCAL IN DISTRIC	\$187.21
0	Rolfe, Kalie	ECSE TRAVEL, LOCAL IN DISTRIC	\$121.81
0	Rolfe, Kalie	EI TRAVEL	\$186.39
0	Rolfe, Kalie	ECSE TRAVEL	\$132.98
0	Rolfe, Kalie	RESRAINT TRAINING	\$55.59

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SAIF CORPORATION			\$683.98
31156	SAIF CORPORATION	LATE FEE	\$7.86
Total for Rolfe, Kalie			\$7.86
Schott, Dorothy			\$293.21
0	Schott, Dorothy	DEC TRAVEL - SPEECH WHEELER	\$293.21
Total for Schott, Dorothy			\$293.21
Secretary of State			\$250.00
31142	Secretary of State	AUDIT FILING 2017-18	\$250.00
Total for Secretary of State			\$250.00
Sherman County School District			\$18,099.01
0	Sherman County School District	SHERMAN IDEA JULY - DEC 2018	\$18,099.01
Sherman County School District			\$163,758.38
31187	Sherman County School District	JULY - DEC 2018 EXCESS REVENUE	\$163,758.38
Total for Sherman County School District			\$181,857.39
Sherman Preschool			\$2,700.00
0	Sherman Preschool	DEC CONTRACT	\$2,700.00
0	Sherman Preschool	DEC MEALS	\$120.00
0	Sherman Preschool	DEC SUPPLEMENTAL CONTRACT	\$1,666.66
0	Sherman Preschool	JAN OPK CONTRACT	\$2,700.00
0	Sherman Preschool	JAN OPK MEALS - 3 TEACHERS	\$210.00
0	Sherman Preschool	JAN OPK SUPPLEMENTAL CONTRACT	\$1,666.66
Total for Sherman Preschool			\$9,063.32
Spray Preschool			\$1,200.00
0	Spray Preschool	JAN 2019 OPK CONTRACT	\$1,200.00
Spray Preschool			\$135.00
0	Spray Preschool	JAN 2019 OPK MEALS	\$135.00
Spray Preschool			\$1,500.00
0	Spray Preschool	DEC CONTRACTS	\$1,500.00

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Spray Preschool			
0	Spray Preschool	DEC MEALS	\$60.00
Total for Spray Preschool			\$2,895.00
Spray School District			
31188	Spray School District	JULY - DEC 2018 EXCESS REVENUE	\$60,167.03
Total for Spray School District			\$60,167.03
SR Roberts - Forms			
31143	SR Roberts - Forms	W-2 FORMS	\$25.20
31143	SR Roberts - Forms	1099 ENVELOPES	\$19.00
Total for SR Roberts - Forms			\$44.20
Teaching Strategies, Inc.			
31177	Teaching Strategies, Inc.	CREATIVE CURRICULUM FOR PRESCHOOL W/ DAILY RESOURCES	\$2,149.00
31177	Teaching Strategies, Inc.	CREATIVE CURRICULUM FOR PRESCHOOL W/ DAILY RESOURCES	\$4,591.18
31177	Teaching Strategies, Inc.	NON-FICTION CHILDREN BOOKS	\$54.99
31177	Teaching Strategies, Inc.	TEACHING GUIDE DRY-ERASE POSTER	\$239.70
31177	Teaching Strategies, Inc.	MATERIAL IN SPANISH	\$39.95
31177	Teaching Strategies, Inc.	FAMILY CONFERENCE FORMS SET OF 75	\$39.95
31177	Teaching Strategies, Inc.	A PARENT'S GUIDE TO PRESCHOOL	\$32.50
31177	Teaching Strategies, Inc.	MATH RIGHT FROM THE START	\$32.50
31177	Teaching Strategies, Inc.	ASSESSMENT OPPORTUNITY CARDS/SPANISH	\$19.95
31177	Teaching Strategies, Inc.	ON-THE-SPOT OBSERVATION RECORDING TOOL	\$19.95
Total for Teaching Strategies, Inc.			\$7,219.67
Terese Roeseler, PT			
31144	Terese Roeseler, PT	DEC ECSE SERVICES	\$270.00
31178	Terese Roeseler, PT	STUDENT SERVICES-ECSE STUDENT - JANUARY 2019	\$540.00
Total for Terese Roeseler, PT			\$810.00

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The Dalles Disposal, Inc			
31145	The Dalles Disposal, Inc	GARBAGE	\$78.47
31179	The Dalles Disposal, Inc	GARBAGE	\$78.47
Total for The Dalles Disposal, Inc			\$156.94
Thyssenkrupp Elevator Corp.			
31146	Thyssenkrupp Elevator Corp.	ELEVATOR MAINT CONTRACT	\$455.35
Total for Thyssenkrupp Elevator Corp.			\$455.35
Trane Oregon			
31147	Trane Oregon	REPAIR HVAC SMALL UNIT	\$3,318.18
Total for Trane Oregon			\$3,318.18
TYLER, ANGELA			
31148	TYLER, ANGELA	SPRAY - PRESCHOOL	\$57.77
31180	TYLER, ANGELA	IN-DISTRICT TRAVEL	\$23.20
Total for TYLER, ANGELA			\$80.97
Walls, Meghan			
0	Walls, Meghan	NOV SST MEETING	\$400.00
0	Walls, Meghan	ARLINGTON SERVICES	\$400.00
Total for Walls, Meghan			\$800.00
Wells Fargo Financial Leasing			
31149	Wells Fargo Financial Leasing	COPY RENTAL	\$244.80
31181	Wells Fargo Financial Leasing	COPY RENTAL	\$244.80
Total for Wells Fargo Financial Leasing			\$489.60
WILLIAMS, KIMBERLY			
31182	WILLIAMS, KIMBERLY	WHEELER TRAVEL	\$343.94
31182	WILLIAMS, KIMBERLY	SST MEETING - JAN 2019	\$34.80
31182	WILLIAMS, KIMBERLY	MEGI TRAINING	\$118.90

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31182	WILLIAMS, KIMBERLY	WHEELER TRAVEL - SPED	\$205.47
31182	WILLIAMS, KIMBERLY	TRANSITION TRAINING	\$119.90
31182	WILLIAMS, KIMBERLY	EXTENDED ASSESSMENT TRAINING	\$21.80
Total for WILLIAMS, KIMBERLY			\$844.81
Grand Total:			\$1,455,719.19

End of Report