

North Central Education Service District

Revenue Report with Detail Options

Fiscal Year: 2021-2022

From Date: 4/1/2022

To Date: 4/30/2022

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	(\$457.77)	(\$3,024,787.00)	(\$3,024,787.00)	(\$3,083,730.93)	\$0.00	\$58,943.93	101.95%
100.0000.1112.000.000.000 / PRIOR YEAR TAXES	(\$980.90)	(\$25,000.00)	(\$25,000.00)	(\$37,575.41)	\$0.00	\$12,575.41	150.30%
100.0000.1113.000.000.000 / COUNTY TAX SALES FOR BACK TAXI	\$0.00	\$0.00	\$0.00	(\$22.26)	\$0.00	\$22.26	0.00%
100.0000.1114.000.000.000 / PAYMENTS IN LIEU OF PROPERTY T	\$0.00	\$0.00	\$0.00	(\$36,318.41)	\$0.00	\$36,318.41	0.00%
100.0000.1190.000.000.000 / PENALTIES & INTEREST ON TAXES	(\$230.12)	(\$10,000.00)	(\$10,000.00)	(\$8,018.68)	\$0.00	(\$1,981.32)	80.19%
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	(\$12,000.00)	(\$12,000.00)	(\$4,526.54)	\$0.00	(\$7,473.46)	37.72%
100.0000.1910.000.000.500 / BUILDING RENTALS	(\$472.31)	(\$5,668.00)	(\$5,668.00)	(\$4,723.10)	\$0.00	(\$944.90)	83.33%
100.0000.1910.000.000.501 / BUILDING RENTALS	(\$413.28)	(\$4,959.00)	(\$4,959.00)	(\$4,132.80)	\$0.00	(\$826.20)	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	(\$12,056.00)	(\$12,056.00)	(\$9,042.12)	\$0.00	(\$3,013.88)	75.00%
100.0000.1910.000.000.504 / BUILDING RENTALS	\$0.00	(\$4,503.00)	(\$4,503.00)	(\$2,240.76)	\$0.00	(\$2,262.24)	49.76%
100.0000.1910.000.000.505 / BUILDING RENTALS	\$0.00	(\$2,194.00)	(\$2,194.00)	(\$1,097.10)	\$0.00	(\$1,096.90)	50.00%
100.0000.1940.000.000.000 / SERVICES PROVIDED OTHER LOCAL	\$0.00	(\$147,700.00)	(\$147,700.00)	(\$73,350.21)	\$0.00	(\$74,349.79)	49.66%
100.0000.1943.000.000.000 / PRINT SHOP REVENUE	(\$43.00)	(\$3,500.00)	(\$3,500.00)	(\$5,978.65)	\$0.00	\$2,478.65	170.82%
100.0000.1980.000.000.000 / FEES CHARGED TO GRANTS	(\$2,054.16)	(\$73,730.00)	(\$73,730.00)	(\$64,425.04)	\$0.00	(\$9,304.96)	87.38%
100.0000.1990.000.000.000 / MISCELLANEOUS	\$0.00	(\$1,000.00)	(\$1,000.00)	(\$7,980.94)	\$0.00	\$6,980.94	798.09%
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	\$0.00	(\$240.00)	(\$240.00)	(\$120.00)	\$0.00	(\$120.00)	50.00%
100.0000.1992.000.000.510 / TECHNOLOGY SERVICES	\$0.00	(\$360.00)	(\$360.00)	(\$180.00)	\$0.00	(\$180.00)	50.00%
100.0000.2199.000.000.000 / EI/ECSE REVENUE/CORP	\$0.00	(\$171,800.00)	(\$171,800.00)	(\$106,937.89)	\$0.00	(\$64,862.11)	62.25%
100.0000.2199.000.000.103 / EI/ECSE	\$0.00	\$0.00	\$0.00	(\$12,827.67)	\$0.00	\$12,827.67	0.00%
100.0000.5400.000.000.000 / RESOURCES - BEGINNING FU	\$0.00	(\$909,276.00)	(\$909,276.00)	(\$833,573.57)	\$0.00	(\$75,702.43)	91.67%
Total For GENERAL FUND	(\$7,361.54)	(\$4,441,393.00)	(\$4,441,393.00)	(\$4,323,902.08)	\$0.00	(\$117,490.92)	97.35%

North Central Education Service District

BOARD REPORT

Fiscal Year: 2021-2022

From Date: 4/1/2022

To Date: 4/30/2022

- 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
100.1131.0000.000.000.000	Undesignated	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	100.00%
	FUNCTION: FRONTIER LEARNING NETWORK - 1131	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	100.00%
100.1220.0000.000.000.000	Undesignated	\$781,337.00	\$0.00	\$781,337.00	\$59,028.45	\$453,668.37	\$327,668.63	\$180,706.17	\$146,962.46	18.81%
	FUNCTION: STUDENTS WITH MENTAL DISABILITIES - 1220	\$781,337.00	\$0.00	\$781,337.00	\$59,028.45	\$453,668.37	\$327,668.63	\$180,706.17	\$146,962.46	18.81%
100.1231.0000.000.000.000	Undesignated	\$356,596.00	\$0.00	\$356,596.00	\$18,942.41	\$148,154.93	\$208,441.07	\$47,559.42	\$160,881.65	45.12%
	FUNCTION: SPEECH/HEARING/LANGUAGE - 1231	\$356,596.00	\$0.00	\$356,596.00	\$18,942.41	\$148,154.93	\$208,441.07	\$47,559.42	\$160,881.65	45.12%
100.1260.0000.000.000.000	Undesignated	\$171,800.00	\$0.00	\$171,800.00	\$13,322.86	\$116,335.79	\$55,464.21	\$44,818.85	\$10,645.36	6.20%
	FUNCTION: EARLY INTERVENTION - 1260	\$171,800.00	\$0.00	\$171,800.00	\$13,322.86	\$116,335.79	\$55,464.21	\$44,818.85	\$10,645.36	6.20%
100.2130.0000.000.000.000	Undesignated	\$17,133.00	\$0.00	\$17,133.00	\$0.00	\$0.00	\$17,133.00	\$0.00	\$17,133.00	100.00%
	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	Undesignated	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	100.00%
	FUNCTION: IMPROVEMENT OF INSTRUCTION SERVICES - 2210	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	100.00%
100.2211.0000.000.000.000	Undesignated	\$162,385.00	\$0.00	\$162,385.00	\$11,935.06	\$102,911.80	\$59,473.20	\$27,926.57	\$31,546.63	19.43%
	FUNCTION: SCHOOL IMPROVEMENT & INNOVATION - 2211	\$162,385.00	\$0.00	\$162,385.00	\$11,935.06	\$102,911.80	\$59,473.20	\$27,926.57	\$31,546.63	19.43%
100.2229.0000.000.000.000	Undesignated	\$23,580.00	\$0.00	\$23,580.00	\$2,482.61	\$19,973.85	\$3,606.15	\$5,268.80	(\$1,662.65)	-7.05%
	FUNCTION: GRAPHICS & PRINTING - 2229	\$23,580.00	\$0.00	\$23,580.00	\$2,482.61	\$19,973.85	\$3,606.15	\$5,268.80	(\$1,662.65)	-7.05%
100.2240.0000.000.000.000	Undesignated	\$16,665.00	\$0.00	\$16,665.00	\$542.92	\$1,254.92	\$15,410.08	\$0.00	\$15,410.08	92.47%
	FUNCTION: INSTRUCTIONAL STAFF DEVELOPMENT - 2240	\$16,665.00	\$0.00	\$16,665.00	\$542.92	\$1,254.92	\$15,410.08	\$0.00	\$15,410.08	92.47%
100.2310.0000.000.000.000	Undesignated	\$37,608.00	\$0.00	\$37,608.00	\$2,779.02	\$34,859.11	\$2,748.89	\$2,495.31	\$253.58	0.67%
	FUNCTION: BOARD OF EDUCATION SERVICES - 2310	\$37,608.00	\$0.00	\$37,608.00	\$2,779.02	\$34,859.11	\$2,748.89	\$2,495.31	\$253.58	0.67%
100.2321.0000.000.000.000	Undesignated	\$76,581.00	\$0.00	\$76,581.00	\$5,235.17	\$51,260.95	\$25,320.05	\$15,447.64	\$9,872.41	12.89%
	FUNCTION: OFFICE OF THE SUPERINTENDENT - 2321	\$76,581.00	\$0.00	\$76,581.00	\$5,235.17	\$51,260.95	\$25,320.05	\$15,447.64	\$9,872.41	12.89%
100.2324.0000.000.000.000	Undesignated	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	100.00%
	FUNCTION: STATE & FEDERAL RELATIONS - 2324	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	100.00%
100.2329.0000.000.000.000	Undesignated	\$165,690.00	\$0.00	\$165,690.00	\$11,072.14	\$126,528.13	\$39,161.87	\$49,168.38	(\$10,006.51)	-6.04%
	FUNCTION: OTHER EXECUTIVE ADMINISTRATION SERVICES - 2329	\$165,690.00	\$0.00	\$165,690.00	\$11,072.14	\$126,528.13	\$39,161.87	\$49,168.38	(\$10,006.51)	-6.04%
100.2520.0000.000.000.000	Undesignated	\$127,961.00	\$0.00	\$127,961.00	\$10,867.74	\$114,501.58	\$13,459.42	\$24,894.77	(\$11,435.35)	-8.94%
	FUNCTION: FISCAL SERVICES - 2520	\$127,961.00	\$0.00	\$127,961.00	\$10,867.74	\$114,501.58	\$13,459.42	\$24,894.77	(\$11,435.35)	-8.94%
100.2529.0000.000.000.000	Undesignated	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
	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

From Date: 4/1/2022

To Date: 4/30/2022

Fiscal Year: 2021-2022

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	\$56,887.00	\$0.00	\$56,887.00	\$1,686.43	\$45,799.43	\$11,087.57	\$7,979.03	\$3,108.54	5.46%
	FUNCTION: OPERATION & MAINTENANCE - PLANT SERVICES - 2540	\$56,887.00	\$0.00	\$56,887.00	\$1,686.43	\$45,799.43	\$11,087.57	\$7,979.03	\$3,108.54	5.46%
100.2661.0000.000.000.000	Undesignated	\$369,369.00	\$0.00	\$369,369.00	\$25,986.86	\$269,402.72	\$99,966.28	\$159,702.30	(\$59,736.02)	-16.17%
	FUNCTION: TECHNOLOGY - 2661	\$369,369.00	\$0.00	\$369,369.00	\$25,986.86	\$269,402.72	\$99,966.28	\$159,702.30	(\$59,736.02)	-16.17%
100.4150.0000.000.000.000	Undesignated	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	100.00%
	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT - 4150	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	100.00%
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	\$1,286,100.00	\$0.00	\$1,286,100.00	\$70,478.80	\$1,257,946.16	\$28,153.84	\$0.00	\$28,153.84	2.19%
	FUNCTION: APPORTIONMENT OF FUNDS BY ESD - 5300	\$1,286,100.00	\$0.00	\$1,286,100.00	\$70,478.80	\$1,257,946.16	\$28,153.84	\$0.00	\$28,153.84	2.19%
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	\$3,881,393.00	\$0.00	\$3,881,393.00	\$234,360.47	\$2,782,048.74	\$1,099,344.26	\$565,967.24	\$533,377.02	13.74%
Grand Total:		\$3,881,393.00	\$0.00	\$3,881,393.00	\$234,360.47	\$2,782,048.74	\$1,099,344.26	\$565,967.24	\$533,377.02	13.74%

End of Report

North Central Education Service District

Approval of Bills Report

Fiscal Year: 2021-2022

Criteria: From Check Date: 04/07/2022 To: 04/28/2022 Voucher: ALL
 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	\$544.70
Total for AF HEALTH SERVICES ADMIN			\$544.70
AFA-ANNUITY PREMIUM TRUST			
0	AFA-ANNUITY PREMIUM TRUST	VOLUNTARY DEDUCTIONS	\$2,000.00
Total for AFA-ANNUITY PREMIUM TRUST			\$2,000.00
AMERICAN FIDELITY ASSURANCE			
0	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$127.90
0	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$17.60
0	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$372.28
0	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$363.69
0	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$363.10
0	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$366.40
0	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$36.90
0	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$96.69
0	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$318.98
Total for AMERICAN FIDELITY ASSURANCE			\$2,063.54
Arbor Speech Pathology Services, LLC			
0	Arbor Speech Pathology Services, LLC	ARLINGTON SPEECH CONTRACT	\$3,648.00
0	Arbor Speech Pathology Services, LLC	EI contract	\$0.00
0	Arbor Speech Pathology Services, LLC	SPEECH MILEAGE-ARLINGTON	\$540.54
0	Arbor Speech Pathology Services, LLC	Speech travel time-ARLINGTON	\$684.00
0	Arbor Speech Pathology Services, LLC	EI TRAVEL TIME	\$0.00
0	Arbor Speech Pathology Services, LLC	EI MILEAGE	\$0.00

North Central Education Service District

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Exclude Invoice Description

Check Number	Vendor	Description	Amount
Arbor Speech Pathology Services, LLC			
0	Arbor Speech Pathology Services, LLC	ECSE TRAVEL TIME	\$0.00
0	Arbor Speech Pathology Services, LLC	ECSE MILEAGE	\$0.00
0	Arbor Speech Pathology Services, LLC	SPEECH CONDON	\$1,472.00
0	Arbor Speech Pathology Services, LLC	SPEECH MILEAGE-CONDON	\$426.47
0	Arbor Speech Pathology Services, LLC	SPEECH TRAVEL TIME-CONDON	\$513.00
0	Arbor Speech Pathology Services, LLC	ECSE CONTRACT	\$960.00
Total for Arbor Speech Pathology Services, LLC			\$8,244.01
Arlington School District 3			
0	Arlington School District 3	JAN - MAR EXCESS REV.	\$4,922.38
Total for Arlington School District 3			\$4,922.38
Bank of Eastern Oregon			
32508	Bank of Eastern Oregon	RETURN PACKAGE	\$24.05
32508	Bank of Eastern Oregon	ROLL OF STAMPS	\$58.00
32508	Bank of Eastern Oregon	MARCH BOARD MEETING MEALS	\$115.00
32508	Bank of Eastern Oregon	SUPT MEETING MEALS	\$115.00
32508	Bank of Eastern Oregon	504 TRAINING MEALS	\$132.00
32508	Bank of Eastern Oregon	APPLE HIVE SUBSCRIPTION	\$119.99
32508	Bank of Eastern Oregon	ARK THERAPEUTIC	\$45.22
32508	Bank of Eastern Oregon	TEACHERS PAY TEACHERS	\$1.50
32508	Bank of Eastern Oregon	TPT	\$7.25
32508	Bank of Eastern Oregon	KB-CONDON KEYBOARD	\$13.98
32508	Bank of Eastern Oregon	MITCHELL-UBIQUITI-ACCESS POINT	\$322.00
32508	Bank of Eastern Oregon	SUNRIVER ROOMS-BOB & PENNY	\$462.98
32508	Bank of Eastern Oregon	SUNRIVER ROOM-LYNN	\$231.49

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Report Sort: Vendor From Fund: 100 To: 900

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Exclude Invoice Description

Check Number	Vendor	Description	Amount
Bank of Eastern Oregon			
32508	Bank of Eastern Oregon	SUNRIVER ROOM-KIM	\$0.00
32508	Bank of Eastern Oregon	CONDON-WIFI SYSTEM	\$2,279.97
32508	Bank of Eastern Oregon	CONDON-ACCESS POINT	\$3,297.00
32508	Bank of Eastern Oregon	CONDON-ACCESS POINT PRO	\$149.00
32508	Bank of Eastern Oregon	FOSSIL-BRIDGE	\$499.00
32508	Bank of Eastern Oregon	ESD-PATCH-SYNERGY	\$184.00
32508	Bank of Eastern Oregon	PATCHBOX	\$1,344.00
32508	Bank of Eastern Oregon	AMAZON-GRACE IPAD SCREEN PROTECTOR	\$23.58
32508	Bank of Eastern Oregon	CINDY MARGHEIM SPED SUPPLIES	\$52.18
32508	Bank of Eastern Oregon	BULBS	\$137.85
32508	Bank of Eastern Oregon	FOSSIL-WEIGHTED BLANKET AMAZON	\$69.90
32508	Bank of Eastern Oregon	OPK SUPPLIES	\$115.04
32508	Bank of Eastern Oregon	OPK SUPPLIES	\$115.04
32508	Bank of Eastern Oregon	CRASH PLAN	\$139.86
32508	Bank of Eastern Oregon	BOB ED FAIR	\$400.00
32508	Bank of Eastern Oregon	BOB ED FAIR	\$400.00
32508	Bank of Eastern Oregon	SUNRIVER ROOMS-BOB & PENNY	\$0.00
32508	Bank of Eastern Oregon	SUNRIVER ROOM-LYNN	\$0.00
32508	Bank of Eastern Oregon	SUNRIVER ROOM-KIM	\$231.49
32508	Bank of Eastern Oregon	\$35.00 GIFT CARD - ARTICULATION STATION - GRACE CAMPBELL	\$35.00
32508	Bank of Eastern Oregon	SUPER TEACHER WORKSHEETS	\$24.95
32521	Bank of Eastern Oregon	MITCHELL-UBIQUITI-ACCESS POINT	\$0.00
32521	Bank of Eastern Oregon	CONDON-WIFI ACCESS POINT	\$2,279.97
32521	Bank of Eastern Oregon	75 NOTEBOOKS-PENNY	\$542.92
Total for Bank of Eastern Oregon			\$13,969.21

Bennett's Point S Tire and Auto

North Central Education Service District

Approval of Bills Report

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Criteria: From Check Date: 04/07/2022 To: 04/28/2022 Voucher: ALL

Report Sort: Vendor

From Fund: 100 To: 900

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Exclude Invoice Description

Check Number	Vendor	Description	Amount
Bennett's Point S Tire and Auto			
0	Bennett's Point S Tire and Auto	FORD OIL CHANGE	\$61.00
0	Bennett's Point S Tire and Auto	TECH-TRAVEL	\$147.00
0	Bennett's Point S Tire and Auto	HR-TRAVEL	\$0.00
0	Bennett's Point S Tire and Auto	SPED-TRAVEL	\$0.00
0	Bennett's Point S Tire and Auto	FISCAL TRAVEL	\$32.42
0	Bennett's Point S Tire and Auto	ECSE EQUINOX TRAVEL	\$57.00
0	Bennett's Point S Tire and Auto	SCHOOL IMPROVEMENT TRAVEL	\$27.68
0	Bennett's Point S Tire and Auto	SPEECH TRAVEL	\$0.00
0	Bennett's Point S Tire and Auto	SUPT TRAVEL	\$0.00
Total for Bennett's Point S Tire and Auto			\$325.10
Cloud Records Management Solution			
0	Cloud Records Management Solution	MONTHLY ONLINE ERMS	\$185.10
0	Cloud Records Management Solution	MONTHLY ONLINE ERMS	\$185.10
Total for Cloud Records Management Solution			\$370.20
Columbia Gorge ESD			
32513	Columbia Gorge ESD	TRANSUNION-MARCH	\$50.00
Total for Columbia Gorge ESD			\$50.00
Condon School District No. 25J			
0	Condon School District No. 25J	JAN - MAR 22 EXCESS REV.	\$4,300.77
Total for Condon School District No. 25J			\$4,300.77
COSA			
32514	COSA	CONFERENCE APRIL 21	\$135.00
Total for COSA			\$135.00
DAIS, ROBERT			
0	DAIS, ROBERT	TRAVEL	\$833.63

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Exclude Invoice Description

Check Number	Vendor	Description	Amount
DAIS, ROBERT			
0	DAIS, ROBERT	TRAVEL TO S. WASCO	\$47.97
Total for DAIS, ROBERT			\$881.60
Darla Kroll, PT			
32509	Darla Kroll, PT	TRAVEL-EI	\$46.39
32509	Darla Kroll, PT	TRAVEL-ECSE	\$46.39
32509	Darla Kroll, PT	STUDENT SERVICES-EI	\$455.00
32509	Darla Kroll, PT	ECSE HOURS	\$97.50
Total for Darla Kroll, PT			\$645.28
Dell Inc.			
0	Dell Inc.	PRECISION 3450 SMALL DESKTOP TOWER	\$1,187.40
Total for Dell Inc.			\$1,187.40
DIRECT DEPOSIT - ACH			
0	DIRECT DEPOSIT - ACH	VOLUNTARY DEDUCTIONS	\$48,590.52
0	DIRECT DEPOSIT - ACH	VOLUNTARY DEDUCTIONS	\$565.60
0	DIRECT DEPOSIT - ACH	VOLUNTARY DEDUCTIONS	\$7,530.79
0	DIRECT DEPOSIT - ACH	VOLUNTARY DEDUCTIONS	\$6,123.45
0	DIRECT DEPOSIT - ACH	VOLUNTARY DEDUCTIONS	\$729.04
Total for DIRECT DEPOSIT - ACH			\$63,539.40
DOMENIGHINI, KIM			
0	DOMENIGHINI, KIM	OAESD CONFERNCE	\$62.01
0	DOMENIGHINI, KIM	OAESD CONFERENCE	\$62.01
Total for DOMENIGHINI, KIM			\$124.02
EFTPS - ACH PAYMENT			
0	EFTPS - ACH PAYMENT	FEDERAL WITHHOLDING	\$6,083.92
0	EFTPS - ACH PAYMENT	FEDERAL WITHHOLDING	\$73.42
0	EFTPS - ACH PAYMENT	FEDERAL WITHHOLDING	\$894.97

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EFTPS - ACH PAYMENT			
0	EFTPS - ACH PAYMENT	FEDERAL WITHHOLDING	\$660.27
0	EFTPS - ACH PAYMENT	FEDERAL WITHHOLDING	\$94.64
Total for EFTPS - ACH PAYMENT			\$7,807.22
EFTPS FICA - ACH			
0	EFTPS FICA - ACH	FICA/MEDICARE	\$8,549.02
0	EFTPS FICA - ACH	FICA/MEDICARE	\$93.12
0	EFTPS FICA - ACH	FICA/MEDICARE	\$1,228.84
0	EFTPS FICA - ACH	FICA/MEDICARE	\$987.88
0	EFTPS FICA - ACH	FICA/MEDICARE	\$120.02
Total for EFTPS FICA - ACH			\$10,978.88
EFTPS MEDICARE - ACH			
0	EFTPS MEDICARE - ACH	FICA/MEDICARE	\$1,999.30
0	EFTPS MEDICARE - ACH	FICA/MEDICARE	\$21.78
0	EFTPS MEDICARE - ACH	FICA/MEDICARE	\$287.42
0	EFTPS MEDICARE - ACH	FICA/MEDICARE	\$231.04
0	EFTPS MEDICARE - ACH	FICA/MEDICARE	\$28.08
Total for EFTPS MEDICARE - ACH			\$2,567.62
FERNANDES, JOE			
0	FERNANDES, JOE	FUEL REIMBURSEMENT	\$70.50
Total for FERNANDES, JOE			\$70.50
FLEX ACCOUNT ADMINISTRATION			
0	FLEX ACCOUNT ADMINISTRATION	DISTRICT PAID BENEFITS	\$100.00
0	FLEX ACCOUNT ADMINISTRATION	DISTRICT PAID BENEFITS	\$98.22
Total for FLEX ACCOUNT ADMINISTRATION			\$198.22
Fossil School District			
32510	Fossil School District	HS	\$2,000.00

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Fossil School District			
32510	Fossil School District	PP	\$4,428.00
32510	Fossil School District	Enhancement Funds	\$3,022.53
32510	Fossil School District	PP UNFILLED SPOTS	\$0.00
Total for Fossil School District			\$9,450.53
Garrett Hemann Robertson P.C.			
32511	Garrett Hemann Robertson P.C.	E-RATE APPEAL	\$1,325.00
Total for Garrett Hemann Robertson P.C.			\$1,325.00
Gorge Networks			
32518	Gorge Networks	MITCHELL INTERNET LINE	\$1,196.00
32518	Gorge Networks	SPRAY INTERNET LINE	\$1,196.00
32518	Gorge Networks	MISC. INTERNET CHARGES	\$173.76
Total for Gorge Networks			\$2,565.76
Grant ESD			
0	Grant ESD	STEPHANIE SPRAY MARCH & APRIL 22	\$193.05
0	Grant ESD	STEPHANIE MITCHELL MARCH & APRIL 2022	\$304.20
Total for Grant ESD			\$497.25
High Desert ESD			
0	High Desert ESD	ASST. TECH & OCCUPATIONAL THERAPY	\$1,376.88
0	High Desert ESD	IEP SERVICES	\$13,636.55
Total for High Desert ESD			\$15,013.43
Home Telephone Co.			
32519	Home Telephone Co.	CONDON GRADE SCHOOL	\$703.99
Total for Home Telephone Co.			\$703.99
Inland Development Corp.			
32512	Inland Development Corp.	WHEELER CO INTERNET	\$1,100.00

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Check Number	Vendor	Description	Amount
Inland Development Corp.			
32512	Inland Development Corp.	ARLINGTON INTERNET	\$702.52
32512	Inland Development Corp.	SHERMAN INTERNET	\$1,500.60
32512	Inland Development Corp.	12NCESD INTERNET	\$1,350.00
Total for Inland Development Corp.			\$4,653.12
KARA ROBBINS			
0	KARA ROBBINS	TRAVEL	\$157.95
0	KARA ROBBINS	CONDON TRAVEL	\$81.90
0	KARA ROBBINS	SHERMAN TRAVEL	\$44.46
Total for KARA ROBBINS			\$284.31
KEELIE CAUDILL			
0	KEELIE CAUDILL	KEELIE TRAVEL	\$243.36
Total for KEELIE CAUDILL			\$243.36
L3 Therapy LLC			
0	L3 Therapy LLC	HOURS	\$2,835.00
0	L3 Therapy LLC	DRIVE TIME	\$756.00
0	L3 Therapy LLC	MILEAGE	\$386.10
Total for L3 Therapy LLC			\$3,977.10
MERCEDES HERRERA			
0	MERCEDES HERRERA	PICK UP OFFICE FURNITURE	\$172.58
Total for MERCEDES HERRERA			\$172.58
Mitchell School District			
0	Mitchell School District	JAN - MAR 22 EXCESS REV.	\$27,642.65
Total for Mitchell School District			\$27,642.65
OEBB - ACH			
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$15,401.46

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Exclude Invoice Description

Check Number	Vendor	Description	Amount
OEBB - ACH			
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$35.24
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$1,784.43
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$46.25
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$31.54
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$0.64
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$2.54
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$0.84
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$126.24
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$1.50
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$13.14
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$1.97
0	OEBB - ACH	VOLUNTARY DEDUCTIONS	\$77.79
Total for OEBB - ACH			\$17,523.58
OR COMB TAXES - ACH			
0	OR COMB TAXES - ACH	STATE WITHHOLDING	\$4,434.66
0	OR COMB TAXES - ACH	STATE WITHHOLDING	\$53.40
0	OR COMB TAXES - ACH	STATE WITHHOLDING	\$713.76
0	OR COMB TAXES - ACH	STATE WITHHOLDING	\$546.71
0	OR COMB TAXES - ACH	STATE WITHHOLDING	\$68.83
Total for OR COMB TAXES - ACH			\$5,817.36
Oregon Dept. of Revenue			
0	Oregon Dept. of Revenue	OSTT	\$66.93
0	Oregon Dept. of Revenue	OSTT	\$0.75
0	Oregon Dept. of Revenue	OSTT	\$9.92
0	Oregon Dept. of Revenue	OSTT	\$7.97
0	Oregon Dept. of Revenue	OSTT	\$0.97

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Check Number	Vendor	Description	Amount
Total for Oregon Dept. of Revenue			\$86.54
OREGON EDUCATION ASSOCIATION			
0	OREGON EDUCATION ASSOCIATION	VOLUNTARY DEDUCTIONS	\$186.44
Total for OREGON EDUCATION ASSOCIATION			\$186.44
OREGON PERS - ACH			
0	OREGON PERS - ACH	PERS	\$1,966.98
0	OREGON PERS - ACH	PERS	\$2,250.06
0	OREGON PERS - ACH	PERS	\$2,937.98
0	OREGON PERS - ACH	PERS	\$41.67
0	OREGON PERS - ACH	PERS	\$153.45
0	OREGON PERS - ACH	PERS	\$503.18
0	OREGON PERS - ACH	PERS	\$54.69
0	OREGON PERS - ACH	SAIF	\$3,759.42
0	OREGON PERS - ACH	SAIF	\$1,687.21
0	OREGON PERS - ACH	PERS - MPPT	\$183.28
0	OREGON PERS - ACH	PERS	\$9,875.80
0	OREGON PERS - ACH	PERS	\$164.73
0	OREGON PERS - ACH	PERS	\$606.64
0	OREGON PERS - ACH	PERS	\$216.20
Total for OREGON PERS - ACH			\$24,401.29
Point Monitor			
32515	Point Monitor	FIRE ALARM MONITORIING	\$44.60
Total for Point Monitor			\$44.60
ProCare Therapy			
0	ProCare Therapy	R. MORELAN-PSYCHOLOGIST	\$1,760.00
0	ProCare Therapy	R. MORELAN-PSYCHOLOGIST	\$1,078.00

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Exclude Invoice Description

Check Number	Vendor	Description	Amount
ProCare Therapy			
0	ProCare Therapy	R. MORELAN-PSYCHOLOGIST	\$1,276.00
Total for ProCare Therapy			\$4,114.00
Quill Corporation			
0	Quill Corporation	CLEANING SUPPLIES/OFFICE SUPPLIES	\$101.40
0	Quill Corporation	GARBAGE BAGS	\$41.54
Total for Quill Corporation			\$142.94
Rosa S Rolfe			
0	Rosa S Rolfe	CLEANING SERVICE	\$558.18
Total for Rosa S Rolfe			\$558.18
Scholastic Book Clubs			
32520	Scholastic Book Clubs	BOOKS TO SEND HOME	\$630.00
32520	Scholastic Book Clubs	BOOKS TO SEND HOME	\$630.00
Total for Scholastic Book Clubs			\$1,260.00
Sherman County School District			
0	Sherman County School District	JAN - MAR 22 EXCESS REV.	\$6,641.17
Total for Sherman County School District			\$6,641.17
Sherman Preschool			
0	Sherman Preschool	HS	\$6,000.00
0	Sherman Preschool	Enhancement salaries	\$1,524.08
0	Sherman Preschool	EI AIDE	\$2,478.74
Total for Sherman Preschool			\$10,002.82
Spray Preschool			
0	Spray Preschool	Enhancement Funds	\$1,923.78
0	Spray Preschool	Preschool Promise	\$2,214.00
0	Spray Preschool	HS TUITION	\$400.00

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Check Number	Vendor	Description	Amount
Spray Preschool			
0	Spray Preschool	PP UNFILLED SPOTS	\$0.00
Total for Spray Preschool			\$4,537.78
Spray School District			
0	Spray School District	JAN - MAR 22 EXCESS REV	\$2,416.11
Total for Spray School District			\$2,416.11
The Dalles Disposal, Inc			
0	The Dalles Disposal, Inc	Garbage	\$84.00
Total for The Dalles Disposal, Inc			\$84.00
Wasco Event Center			
32516	Wasco Event Center	2021-2022 ROOM RENTAL	\$175.00
Total for Wasco Event Center			\$175.00
ZOOM Video Communications			
0	ZOOM Video Communications	CLOUD RECORDING	\$40.00
0	ZOOM Video Communications	EDUCATION ACCOUNT	\$0.00
Total for ZOOM Video Communications			\$40.00
Grand Total:			\$269,485.94

End of Report

North Central ESD GENERAL FUND
Revenue and Expenditure Summary/Projection (unaudited)
Fiscal Year 2021-22

	Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8	Period 9	Period 10	Period 11	Period 12	Actuals	Adopted	Balance
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Projections	Projections	2021-22	2021-22	2021-22
	July 2021	August 2021	Sept. 2021	Oct. 2021	Nov. 2021	Dec. 2021	Jan. 2022	Feb. 2022	March 2022	April 2022	May 2022	June 2022	Totals	BUDGET	BUDGET
REVENUES															
LOCAL:															
Current year's Taxes		1,002			1,134,545	1,890,541	9,044	10,446	37,695	458			3,083,731	3,024,787	58,944
Prior Year's Taxes		11,447	728	2,204	7,430	1,492	144	5,236	7,914	981			37,575	25,000	12,575
Co Tax Sales	8						14						22		22
Pay in Lieu taxes							15		36,303	230			36,549		
Interest on Taxes		3,930	104	435	942	588	52	4	1,735				7,789	10,000	(2,211)
Tuition from Indiv													-	100	(100)
Tuition/Other Districts													-		-
Interest on Inves	417	389	304	196	256	972	726	579	688				4,527	12,000	(7,473)
Rentals	4,914	4,914	3,909	4,640	7,106	4,441	5,013	4,723	4,540	3,536			47,736	61,180	(13,444)
Services Provided Other							67,187		6,184				73,350	147,700	(74,350)
PrintShop Rev.	695	240	1,198	76	270		1,460	1,448	550	43			5,979	3,500	2,479
Fee Charged to Grants					637	14,491	4,754	8,217	34,272	2,054			64,425	73,730	(9,305)
Misc	1,000	1,578	2,804	2,125			150	325					7,981	1,000	6,981
Tech Services	90	90	90	170	110	30	120	80	60	60			900	1,320	(420)
INTERMEDIATE:															
EI/ECSE								103,012	2,759				105,771	171,800	(66,029)
HERTZ Tax		12,828			703			464					13,995		
STATE:															
Other Restricted Grants													-		-
FEDERAL:															
Restricted Grants													-		-
Comm. Dev. Block Grant													-		-
OTHER:															
Beginning fund	833,574												833,574	909,276	(75,702)
Total Monthly R	840,697	36,418	9,136	9,845	1,151,998	1,912,555	88,658	134,533	132,700	7,362	-	-	4,323,903	4,441,393	
CUMULATIVE	840,697	877,115	886,251	896,097	2,048,094	3,960,649	4,049,308	4,183,841	4,316,541	4,323,903	4,323,903	4,323,903	4,323,903		(117,490)
EXPENDITURES															
Salaries (100)	40,585	50,950	67,996	62,902	68,816	66,569	66,838	71,348	65,308	71,103			632,415	782,887	(150,472)
Employee bene	23,810	27,461	37,016	35,190	39,621	38,878	39,099	46,496	38,430	39,869			365,869	528,170	(162,301)
Purchased serv	13,183	17,488	38,589	36,829	40,370	46,807	81,817	45,655	37,160	50,911			408,808	543,178	(134,370)
Supplies (400)	4,329	5,449	3,595	4,521	1,862	1,977	8,062	4,326	2,892	1,867			38,880	41,654	(2,774)
Capital outlay (500)							4,237		(4,237)				-	21,000	(21,000)
Insurance/Other	16,891	1,410	13,082	5,955	410	38	409	301	52	132			38,679	72,164	(33,485)
Interfund Transfers (700)			39,451				413,729	773,738		70,479			1,297,397	1,445,601	(148,204)
Contingency (800)													-	660,000	(660,000)
Unapprop. Funds (800)													-		-
Total Monthly E	98,797	102,758	199,728	145,398	151,079	567,997	974,201	168,125	139,605	234,360	-	-			
CUMULATIVE E	98,797	201,555.49	401,283.84	546,681.57	697,760.24	1,265,757.26	2,239,957.88	2,408,083.03	2,547,687.99	2,782,048.46	2,782,048.46	2,782,048.46	2,782,048	4,094,654	(1,312,606)
Month-end Fund Balance	741,900	675,559	484,968	349,415	1,350,334	2,694,892	1,809,350	1,775,758	1,768,853	1,541,854	1,541,854	1,541,854	1,541,854		