

North Central Education Service District

Approval of Bills Report

Fiscal Year: 2021-2022

Criteria: From Check Date: 07/01/2021 To: 08/26/2021
Report Sort: Vendor From Fund: 100 To: 900

Voucher: ALL

Page Break

Exclude Invoice Description

Check Number	Vendor	Description	Amount
AF HEALTH SERVICES ADMIN			
0	AF HEALTH SERVICES ADMIN	VOLUNTARY DEDUCTIONS	\$581.35
Total for AF HEALTH SERVICES ADMIN			\$581.35
AFA-ANNUITY PREMIUM TRUST			
0	AFA-ANNUITY PREMIUM TRUST	VOLUNTARY DEDUCTIONS	\$1,200.00
0	AFA-ANNUITY PREMIUM TRUST	VOLUNTARY DEDUCTIONS	\$1,200.00
Total for AFA-ANNUITY PREMIUM TRUST			\$2,400.00
AMERICAN FIDELITY ASSURANCE			
0	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$41.40
0	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$7.70
0	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$300.56
0	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$47.66
0	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$107.25
0	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$109.21
0	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$23.50
0	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$175.85
0	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$14.15
0	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$135.85
0	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$40.25
0	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$61.14
0	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$109.21
0	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$23.50
0	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$175.85
0	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$14.15
0	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$135.85
0	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$40.25
0	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$61.14

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AMERICAN FIDELITY ASSURANCE			
0	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$300.56
0	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$47.66
0	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$107.25
0	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$41.40
0	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$7.70

Total for AMERICAN FIDELITY ASSURANCE \$2,129.04

32260	Amy Derby	BOARD TRAVEL-July	\$22.40
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Total for Amy Derby \$22.40

Bank of Eastern Oregon			
32310	Bank of Eastern Oregon	CRASH PLAN	\$59.94
32310	Bank of Eastern Oregon	Amazon - BOB-HPPRNTR	\$489.00
32310	Bank of Eastern Oregon	SCORING BOARD	\$0.00
32310	Bank of Eastern Oregon	ELLIE-MONITOR	\$162.89
32310	Bank of Eastern Oregon	SHERMAN-MUD KITCHEN	\$1,033.85
32310	Bank of Eastern Oregon	MERCEDES-WIRELESS MOUSE/KEYBOARD	\$37.99
32310	Bank of Eastern Oregon	LYNN-USB CHARGER	\$27.99
32310	Bank of Eastern Oregon	LYNN-WIRELESS KEYBOARD	\$59.99
32310	Bank of Eastern Oregon	LYNN-WIRELESS MOUSE	\$12.19
32310	Bank of Eastern Oregon	MAILED BUDGETS	\$29.50
32310	Bank of Eastern Oregon	CRASH PLAN	\$59.94
32310	Bank of Eastern Oregon	SPRAY-UBIQUITI SWITCHES& ACCESS POINT	\$4,323.00
32310	Bank of Eastern Oregon	CREASE SCORING BOARD	\$41.99

Total for Bank of Eastern Oregon \$6,338.27

32299	Bohn's Printing Inc.	print copy	\$30.84
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Check Number	Vendor	Description	Amount
32317	Bohn's Printing Inc.	PRINT SHOP PRINTER	\$7,029.00
City of Condon			
32300	City of Condon	WATER AND SEWAGE	\$79.35
Total for Bohn's Printing Inc.			\$7,059.84
Columbia Basin Electric Coop			
32301	Columbia Basin Electric Coop	ELECTRICITY	\$997.07
Total for Columbia Basin Electric Coop			\$997.07
COSA			
32261	COSA	MEMBERSHIP-PENNY	\$595.00
32261	COSA	KARA-COSA MEMBERSHIP	\$249.00
32302	COSA	KARA-CONFERENCE	\$169.00
32322	COSA	KARA-MEMBER DUES	\$595.00
32322	COSA	KARA-FALL CONFERENCE	\$249.00
32322	COSA	KARA-DEC. CONFERENCE	\$219.00
Total for COSA			\$2,076.00
Crisis Prevention Institute			
32262	Crisis Prevention Institute	LYNN-NCI BLENDED ONLINE COURSE	\$577.50
Total for Crisis Prevention Institute			\$577.50
CTX-Xerox			
0	CTX-Xerox	BLACK COPIES	\$116.32
0	CTX-Xerox	COLOR COPIES	\$136.80
Total for CTX-Xerox			\$253.12
DAIS, ROBERT			
0	DAIS, ROBERT	TRAVEL	\$210.56

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Darla Kroll, PT

Total for DAIS, ROBERT

\$210.56

32311	Darla Kroll, PT	TRAVEL-EI	\$56.00
32311	Darla Kroll, PT	TRAVEL-ECSE	\$56.00
32311	Darla Kroll, PT	STUDENT SERVICES-EI	\$243.75
32311	Darla Kroll, PT	HOURS -ECSE	\$195.00

Total for Darla Kroll, PT

\$550.75

Dell Inc.

32318

Dell Inc.

LYNN-DELL 5510

\$978.42

Total for Dell Inc.

\$978.42

Depart of Consumer & Bus Servi

32263

Depart of Consumer & Bus Servi

ELEVATOR FEES

\$197.12

Total for Depart of Consumer & Bus Servi

\$197.12

DIRECT DEPOSIT - ACH

0	DIRECT DEPOSIT - ACH	VOLUNTARY DEDUCTIONS	\$28,930.59
0	DIRECT DEPOSIT - ACH	VOLUNTARY DEDUCTIONS	\$468.35
0	DIRECT DEPOSIT - ACH	VOLUNTARY DEDUCTIONS	\$3,918.33
0	DIRECT DEPOSIT - ACH	VOLUNTARY DEDUCTIONS	\$784.20
0	DIRECT DEPOSIT - ACH	VOLUNTARY DEDUCTIONS	\$36,286.75
0	DIRECT DEPOSIT - ACH	VOLUNTARY DEDUCTIONS	\$658.06
0	DIRECT DEPOSIT - ACH	VOLUNTARY DEDUCTIONS	\$7,499.38
0	DIRECT DEPOSIT - ACH	VOLUNTARY DEDUCTIONS	\$1,141.71

Total for DIRECT DEPOSIT - ACH

\$79,687.37

DOMENIGHINI, KIM

0	DOMENIGHINI, KIM	TRAVEL	\$154.56
0	DOMENIGHINI, KIM	OASBO meals	\$7.78

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Check Number Vendor Description

Amount

Education.com Education.com COMPUTER SOFTWARE

Total for DOMENIGHINI, KIM

\$162.34

\$600.00

Total for Education.com

\$600.00

EFTPS - ACH PAYMENT

0	EFTPS - ACH PAYMENT	FEDERAL WITHHOLDING	\$4,360.42
0	EFTPS - ACH PAYMENT	FEDERAL WITHHOLDING	\$105.19
0	EFTPS - ACH PAYMENT	FEDERAL WITHHOLDING	\$1,662.96
0	EFTPS - ACH PAYMENT	FEDERAL WITHHOLDING	\$173.30
0	EFTPS - ACH PAYMENT	FEDERAL WITHHOLDING	\$2,966.72
0	EFTPS - ACH PAYMENT	FEDERAL WITHHOLDING	\$56.45
0	EFTPS - ACH PAYMENT	FEDERAL WITHHOLDING	\$760.66
0	EFTPS - ACH PAYMENT	FEDERAL WITHHOLDING	\$119.05
Total for EFTPS - ACH PAYMENT			\$10,204.75

EFTPS FICA - ACH

0	EFTPS FICA - ACH	FICAMEDICARE	\$4,895.26
0	EFTPS FICA - ACH	FICAMEDICARE	\$76.28
0	EFTPS FICA - ACH	FICAMEDICARE	\$698.68
0	EFTPS FICA - ACH	FICAMEDICARE	\$129.20
0	EFTPS FICA - ACH	FICAMEDICARE	\$6,185.78
0	EFTPS FICA - ACH	FICAMEDICARE	\$111.36
0	EFTPS FICA - ACH	FICAMEDICARE	\$1,367.36
0	EFTPS FICA - ACH	FICAMEDICARE	\$187.68
Total for EFTPS FICA - ACH			\$13,651.60

EFTPS MEDICARE - ACH

0	EFTPS MEDICARE - ACH	FICAMEDICARE	\$1,144.86
0	EFTPS MEDICARE - ACH	FICAMEDICARE	\$17.84

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EFTPS MEDICARE - ACH			
0	EFTPS MEDICARE - ACH	FICAMEDICARE	\$163.42
0	EFTPS MEDICARE - ACH	FICAMEDICARE	\$30.22
0	EFTPS MEDICARE - ACH	FICAMEDICARE	\$1,446.66
0	EFTPS MEDICARE - ACH	FICAMEDICARE	\$26.04
0	EFTPS MEDICARE - ACH	FICAMEDICARE	\$319.80
0	EFTPS MEDICARE - ACH	FICAMEDICARE	\$43.90
Total for EFTPS MEDICARE - ACH			\$3,192.74

Ernie's Locks & Keys			
32281	Ernie's Locks & Keys	RE-KEY OSU DOORS	\$338.00
Total for Ernie's Locks & Keys			\$338.00

FLEX ACCOUNT ADMINISTRATION			
0	FLEX ACCOUNT ADMINISTRATION	DISTRICT PAID BENEFITS	\$75.00
0	FLEX ACCOUNT ADMINISTRATION	DISTRICT PAID BENEFITS	\$25.00
0	FLEX ACCOUNT ADMINISTRATION	DISTRICT PAID BENEFITS	\$75.00
0	FLEX ACCOUNT ADMINISTRATION	DISTRICT PAID BENEFITS	\$25.00
Total for FLEX ACCOUNT ADMINISTRATION			\$200.00

Home Telephone Co.			
32264	Home Telephone Co.	CONDON GRADE SCHOOL	\$703.99
32303	Home Telephone Co.	CONDON GRADE SCHOOL	\$703.99
Total for Home Telephone Co.			\$1,407.98

Inland Development Corp.			
32265	Inland Development Corp.	WHEELER CO INTERNET	\$4,400.00
32265	Inland Development Corp.	ARLINGTON INTERNET	\$702.52
32265	Inland Development Corp.	SHERMAN INTERNET	\$1,500.60
32265	Inland Development Corp.	12NCESD INTERNET	\$1,350.00
32312	Inland Development Corp.	WHEELER CO INTERNET	\$4,400.00

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Inland Development Corp.			
32312	Inland Development Corp.	ARLINGTON INTERNET	\$702.52
32312	Inland Development Corp.	SHERMAN INTERNET	\$1,500.60
32312	Inland Development Corp.	NCESD INTERNET	\$1,350.00
Total for Inland Development Corp.			\$15,906.24
Jamieson Marshall Inc.			
32304	Jamieson Marshall Inc.	REPAIR WOMENS TOILET	\$105.00
Total for Jamieson Marshall Inc.			\$105.00
Jim Doherty			
32266	Jim Doherty	BOARD TRAVEL-July	\$69.44
Total for Jim Doherty			\$69.44
LESTER MOVING & STORING			
32282	LESTER MOVING & STORING	MOVING EXPENSES	\$1,330.30
Total for LESTER MOVING & STORING			\$1,330.30
M and A Auto Parts Hardware			
32267	M and A Auto Parts Hardware	Folding Utility Knife	\$9.99
Total for M and A Auto Parts Hardware			\$9.99
Noctel Communications, Inc.			
32305	Noctel Communications, Inc.	TELEPHONE	\$58.32
Total for Noctel Communications, Inc.			\$58.32
OEBB - ACH			
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$9,308.74
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$45.01
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$856.06
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$60.90
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$29.25

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Check Number	Vendor	Description	Amount
OEBB - ACH			
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$0.79
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$1.27
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$1.06
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$82.91
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$1.84
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$7.69
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$2.49
0	OEBB - ACH	VOLUNTARY DEDUCTIONS	\$29.94
0	OEBB - ACH	VOLUNTARY DEDUCTIONS	\$18.05
Total for OEBB - ACH			\$10,446.00
OETC			
32268	OETC	NCESD MEMBERSHIP 21-22	\$150.00
32283	OETC	SPRAY-MICROSOFT LICENSE	\$755.58
32283	OETC	MITCHELL-MICROSOFT LICENSE	\$647.64
32283	OETC	FOSSIL-MICROSOFT LICENSE	\$809.55
32283	OETC	CONDON-MICROSOFT LICENSE	\$755.58
32283	OETC	ARLINGTON-MICROSOFT LICENSE	\$1,349.25
32283	OETC	SHERMAN-MICROSOFT LICENSE	\$1,781.01
32283	OETC	NCESD-MICROSOFT LICENSES	\$323.82
Total for OETC			\$6,572.43
Office Depot			
32284	Office Depot	Paper Towels	\$33.26
32284	Office Depot	TOWER FAN-OFFICE	\$69.99
32306	Office Depot	POST ITS	\$21.69
32306	Office Depot	LABEL MAKER TAPE	\$78.54
32306	Office Depot	CARRIE-WIRELESS KEYBOARD/MOUSE	\$24.49

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Office Depot			
32319	Office Depot	KIM-TONER CARTRIDGE	\$105.99
32319	Office Depot	CARRIE & MERCEDES INK STAMPS	\$41.98
32319	Office Depot	11X17 PAPER	\$85.49
32319	Office Depot	ELLIE-MONITOR STAND	\$18.49
Total for Office Depot			\$479.92

OR COMB TAXES - ACH			
0	OR COMB TAXES - ACH	STATE WITHHOLDING	\$3,263.31
0	OR COMB TAXES - ACH	STATE WITHHOLDING	\$64.88
0	OR COMB TAXES - ACH	STATE WITHHOLDING	\$911.34
0	OR COMB TAXES - ACH	STATE WITHHOLDING	\$80.55
0	OR COMB TAXES - ACH	STATE WITHHOLDING	\$2,478.90
0	OR COMB TAXES - ACH	STATE WITHHOLDING	\$42.44
0	OR COMB TAXES - ACH	STATE WITHHOLDING	\$421.36
0	OR COMB TAXES - ACH	STATE WITHHOLDING	\$57.42
Total for OR COMB TAXES - ACH			\$7,320.20

32307	Oregon Association of School	KIM-SUMMER CONFERENCE	\$300.00
Total for Oregon Association of School			\$300.00

32285	Oregon Dept. of Education	Mercedes Fingerprinting	\$59.00
Total for Oregon Dept. of Education			\$59.00

Oregon Dept. of Revenue			
0	Oregon Dept. of Revenue	OSTT	\$38.30
0	Oregon Dept. of Revenue	OSTT	\$0.62
0	Oregon Dept. of Revenue	OSTT	\$5.63
0	Oregon Dept. of Revenue	OSTT	\$1.04
Total for Oregon Dept. of Revenue			\$59.00

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Check Number	Vendor	Description	Amount
Oregon Dept. of Revenue			
0	Oregon Dept. of Revenue	OSTT	\$48.71
0	Oregon Dept. of Revenue	OSTT	\$0.90
0	Oregon Dept. of Revenue	OSTT	\$11.02
0	Oregon Dept. of Revenue	OSTT	\$1.51
OREGON PERS - ACH			\$107.73
0	OREGON PERS - ACH	SAIF	\$2,377.76
0	OREGON PERS - ACH	SAIF	\$1,568.14
0	OREGON PERS - ACH	PERS	\$4,977.53
0	OREGON PERS - ACH	PERS	\$145.92
0	OREGON PERS - ACH	PERS	\$197.39
0	OREGON PERS - ACH	PERS	\$1,764.80
0	OREGON PERS - ACH	PERS	\$36.91
0	OREGON PERS - ACH	PERS	\$49.93
0	OREGON PERS - ACH	PERS	\$2,261.41
0	OREGON PERS - ACH	JULY PERS ADJ	(\$0.01)
Oregon School Boards Assoc.			\$13,379.78
32308	Oregon School Boards Assoc.	DUES AND FEES-Penny	\$800.00
Oregon School Personnel Assoc.			\$800.00
32286	Oregon School Personnel Assoc.	BOB-MEMBERSHIP DUES	\$110.00
OSBA			\$110.00
32287	OSBA	MEMBERSHIP DUES	\$710.50
Total for Oregon School Personnel Assoc.			\$110.00
Total for OSBA			\$710.50

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PACE			
32288	PACE	LIABILITY INSURANCE	\$6,189.00
32288	PACE	PROPERTY INSURANCE	\$9,060.00
32288	PACE	FIDELITY BOND PREMIUMS	\$262.50
32288	PACE	FIDELITY BOND PREMIUMS	\$262.50
Total for PACE			\$15,774.00
Pepsi Cola - The Dalles			
0	Pepsi Cola - The Dalles	POP-RENTAL	\$148.80
0	Pepsi Cola - The Dalles	POP-RENTAL	\$12.00
Total for Pepsi Cola - The Dalles			\$160.80
Point Monitor			
32269	Point Monitor	FIRE ALARM MONITORING	\$44.60
32289	Point Monitor	FIRE ALARM MONITORING	\$44.60
32313	Point Monitor	FIRE ALARM MONITORING	\$44.60
Total for Point Monitor			\$133.80
Rosie's Cleaning Service			
32320	Rosie's Cleaning Service	CLEANING SERVICE - AUG 2021	\$490.00
Total for Rosie's Cleaning Service			\$490.00
Rucker, Sarah			
0	Rucker, Sarah	BOARD TRAVEL-July	\$29.12
Total for Rucker, Sarah			\$29.12
SAIF CORPORATION			
0	SAIF CORPORATION	21-22 SAIF Invoice	\$3,996.91
Total for SAIF CORPORATION			\$3,996.91
Teaching Strategies, Inc.			
32270	Teaching Strategies, Inc.	TS GOLD PORTFOLIOS	\$250.95

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Check Number	Vendor	Description	Amount
Teaching Strategies, Inc.			
32270	Teaching Strategies, Inc.	TS GOLD REPORTING	\$15.75
32270	Teaching Strategies, Inc.	TS GOLD PORTFOLIOS	\$107.55
32270	Teaching Strategies, Inc.	TS GOLD REPORTING	\$6.75
Total for Teaching Strategies, Inc.			\$381.00
The Dalles Disposal, Inc			
32290	The Dalles Disposal, Inc	Garbage	\$82.80
32314	The Dalles Disposal, Inc	Garbage	\$84.00
Total for The Dalles Disposal, Inc			\$166.80
The Hungerford Law Firm			
32271	The Hungerford Law Firm	SPRAY CONTRACTS	\$275.00
Total for The Hungerford Law Firm			\$275.00
Thyssenkrupp Elevator Corp.			
32291	Thyssenkrupp Elevator Corp.	Elevator Service	\$485.76
Total for Thyssenkrupp Elevator Corp.			\$485.76
Wasco Event Center			
32292	Wasco Event Center	2021-2022 ROOM RENTAL	\$175.00
32315	Wasco Event Center	2021-2022 ROOM RENTAL	\$175.00
Total for Wasco Event Center			\$350.00
Wells Fargo Financial Leasing			
32309	Wells Fargo Financial Leasing	COPY MACHINE MAIN	\$244.80
Total for Wells Fargo Financial Leasing			\$244.80
Works International Inc.			
32321	Works International Inc.	EMPLOYEE SAFE TRAINING	\$172.00
Total for Works International Inc.			\$172.00
ZOOM Video Communications			

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ZOOM Video Communications			
0	ZOOM Video Communications	CLOUD RECORDING-AUG	\$40.00
0	ZOOM Video Communications	CLOUD RECORDING	\$80.00
0	ZOOM Video Communications	EDUCATION ACCOUNT	\$3,150.00

Total for ZOOM Video Communications \$3,270.00

Grand Total: \$217,590.41

End of Report

BOARD REPORT

North Central Education Service District

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To Date: 8/31/2021

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

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal % Rem
100.1131.0000.000.000.000	Undesignated	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	100.00%
	FUNCTION: FRONTIER LEARNING NETWORK - 1131	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	100.00%
100.1220.0000.000.000.000	Undesignated	\$781,337.00	\$0.00	\$781,337.00	\$25,051.19	\$25,051.19	\$756,285.81	\$288,495.34	59.87%
	FUNCTION: STUDENTS WITH MENTAL DISABILITIES - 1220	\$781,337.00	\$0.00	\$781,337.00	\$25,051.19	\$25,051.19	\$756,285.81	\$288,495.34	59.87%
100.1231.0000.000.000.000	Undesignated	\$356,596.00	\$0.00	\$356,596.00	\$9,534.74	\$9,534.74	\$347,061.26	\$31,256.28	88.56%
	FUNCTION: SPEECH/HEARING/LANGUAGE - 1231	\$356,596.00	\$0.00	\$356,596.00	\$9,534.74	\$9,534.74	\$347,061.26	\$31,256.28	88.56%
100.1260.0000.000.000.000	Undesignated	\$171,800.00	\$0.00	\$171,800.00	\$15,814.02	\$15,814.02	\$155,985.98	\$59,960.91	55.89%
	FUNCTION: EARLY INTERVENTION - 1260	\$171,800.00	\$0.00	\$171,800.00	\$15,814.02	\$15,814.02	\$155,985.98	\$59,960.91	55.89%
100.2130.0000.000.000.000	Undesignated	\$17,133.00	\$0.00	\$17,133.00	\$0.00	\$0.00	\$17,133.00	\$0.00	100.00%
	FUNCTION: HEALTH SERVICES - 2130	\$17,133.00	\$0.00	\$17,133.00	\$0.00	\$0.00	\$17,133.00	\$0.00	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	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	100.00%
100.2211.0000.000.000.000	Undesignated	\$182,385.00	\$0.00	\$182,385.00	\$12,486.73	\$12,486.73	\$149,898.27	\$37,488.00	69.22%
	FUNCTION: SCHOOL IMPROVEMENT & INNOVATION - 2211	\$182,385.00	\$0.00	\$182,385.00	\$12,486.73	\$12,486.73	\$149,898.27	\$37,488.00	69.22%
100.2229.0000.000.000.000	Undesignated	\$23,580.00	\$0.00	\$23,580.00	\$3,735.26	\$3,735.26	\$19,844.74	\$14,117.96	24.29%
	FUNCTION: GRAPHICS & PRINTING - 2229	\$23,580.00	\$0.00	\$23,580.00	\$3,735.26	\$3,735.26	\$19,844.74	\$14,117.96	24.29%
100.2240.0000.000.000.000	Undesignated	\$16,665.00	\$0.00	\$16,665.00	\$172.00	\$172.00	\$16,493.00	\$0.00	98.97%
	FUNCTION: INSTRUCTIONAL STAFF DEVELOPMENT - 2240	\$16,665.00	\$0.00	\$16,665.00	\$172.00	\$172.00	\$16,493.00	\$0.00	98.97%
100.2310.0000.000.000.000	Undesignated	\$37,608.00	\$0.00	\$37,608.00	\$10,366.54	\$10,366.54	\$27,241.46	\$7,392.51	52.78%
	FUNCTION: BOARD OF EDUCATION SERVICES - 2310	\$37,608.00	\$0.00	\$37,608.00	\$10,366.54	\$10,366.54	\$27,241.46	\$7,392.51	52.78%
100.2321.0000.000.000.000	Undesignated	\$76,581.00	\$0.00	\$76,581.00	\$8,095.51	\$8,095.51	\$68,485.49	\$26,397.50	54.96%
	FUNCTION: OFFICE OF THE SUPERINTENDENT - 2321	\$76,581.00	\$0.00	\$76,581.00	\$8,095.51	\$8,095.51	\$68,485.49	\$26,397.50	54.96%
100.2324.0000.000.000.000	Undesignated	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	100.00%
	FUNCTION: STATE & FEDERAL RELATIONS - 2324	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	100.00%
100.2329.0000.000.000.000	Undesignated	\$165,690.00	\$0.00	\$165,690.00	\$17,261.47	\$17,261.47	\$148,428.53	\$48,554.60	60.28%
	CTON: OTHER EXECUTIVE ADMINISTRATION SERVICES - 2329	\$165,690.00	\$0.00	\$165,690.00	\$17,261.47	\$17,261.47	\$148,428.53	\$48,554.60	60.28%
100.2520.0000.000.000.000	Undesignated	\$127,961.00	\$0.00	\$127,961.00	\$22,834.31	\$22,834.31	\$105,126.69	\$75,580.74	23.09%
	FUNCTION: FISCAL SERVICES - 2520	\$127,961.00	\$0.00	\$127,961.00	\$22,834.31	\$22,834.31	\$105,126.69	\$75,580.74	23.09%
100.2529.0000.000.000.000	Undesignated	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	100.00%
	FUNCTION: OTHER FISCAL SERVICES - 2529	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	100.00%

BOARD REPORT

North Central Education Service District

Fiscal Year: 2021-2022

From Date: 7/1/2021

To Date: 8/31/2021

Account Number

Description

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

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
100.2540.0000.000.000.000	Undesignated	\$56,887.00	\$0.00	\$56,887.00	\$13,826.14	\$13,826.14	\$43,060.86	\$20,277.25	\$22,783.61	40.05%
FUNCTION: OPERATION & MAINTENANCE - PLANT SERVICES - 2540		\$56,887.00	\$0.00	\$56,887.00	\$13,826.14	\$13,826.14	\$43,060.86	\$20,277.25	\$22,783.61	40.05%
100.2861.0000.000.000.000	Undesignated	\$369,369.00	\$0.00	\$369,369.00	\$54,117.79	\$54,117.79	\$315,251.21	\$259,482.24	\$55,768.97	15.10%
FUNCTION: TECHNOLOGY - 2861		\$369,369.00	\$0.00	\$369,369.00	\$54,117.79	\$54,117.79	\$315,251.21	\$259,482.24	\$55,768.97	15.10%
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	\$0.00	\$39,451.00	\$0.00	\$39,451.00	100.00%
FUNCTION: TRANSFER OF FUNDS - 5200		\$39,451.00	\$0.00	\$39,451.00	\$0.00	\$0.00	\$39,451.00	\$0.00	\$39,451.00	100.00%
100.5300.0000.000.000.000	Undesignated	\$1,286,100.00	\$0.00	\$1,286,100.00	\$0.00	\$0.00	\$1,286,100.00	\$0.00	\$1,286,100.00	100.00%
FUNCTION: APPORTIONMENT OF FUNDS BY ESD - 5300		\$1,286,100.00	\$0.00	\$1,286,100.00	\$0.00	\$0.00	\$1,286,100.00	\$0.00	\$1,286,100.00	100.00%
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%
100.1000.0000.000.000.000	FUND: GENERAL FUND - 100	\$3,881,393.00	\$0.00	\$3,881,393.00	\$193,295.70	\$193,295.70	\$3,688,097.30	\$869,003.33	\$2,819,093.97	72.63%
Grand Total:		\$3,881,393.00	\$0.00	\$3,881,393.00	\$193,295.70	\$193,295.70	\$3,688,097.30	\$869,003.33	\$2,819,093.97	72.63%

End of Report

North Central Education Service District

Revenue Report with Detail Options

Account Mask: 1????????????????????
 Account Number / Description
 GENERAL FUND FUND

Fiscal Year: 2021-2022
 From Date: 7/1/2021
 To Date: 8/26/2021
 Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance
 Uncollected % Collected

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	%
100.0000.1111.000.000.000 / CURRENT YEAR TAXES	(\$1,002.23)	(\$3,024,787.00)	(\$3,024,787.00)	(\$1,002.23)	\$0.00	0.03%
100.0000.1112.000.000.000 / PRIOR YEAR TAXES	(\$11,447.44)	(\$25,000.00)	(\$25,000.00)	(\$11,447.44)	\$0.00	45.79%
100.0000.1113.000.000.000 / COUNTY TAX SALES FOR BACK TAX	(\$8.15)	\$0.00	\$0.00	(\$8.15)	\$0.00	0.00%
100.0000.1190.000.000.000 / PENALTIES & INTEREST ON TAXES	(\$3,929.71)	(\$10,000.00)	(\$10,000.00)	(\$3,929.71)	\$0.00	39.30%
100.0000.1320.000.000.000 / ADULT/CONTINUING EDUCATI	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	0.00%
100.0000.1510.000.000.000 / INTEREST ON INVESTMENTS	(\$416.61)	(\$12,000.00)	(\$12,000.00)	(\$416.61)	\$0.00	3.47%
100.0000.1910.000.000.500 / BUILDING RENTALS	(\$944.62)	(\$5,668.00)	(\$5,668.00)	(\$944.62)	\$0.00	16.67%
100.0000.1910.000.000.501 / BUILDING RENTALS	(\$826.56)	(\$4,959.00)	(\$4,959.00)	(\$826.56)	\$0.00	16.67%
100.0000.1910.000.000.502 / BUILDING RENTALS	(\$5,300.00)	(\$31,800.00)	(\$31,800.00)	(\$5,300.00)	\$0.00	16.67%
100.0000.1910.000.000.503 / BUILDING RENTALS	(\$1,004.68)	(\$12,056.00)	(\$12,056.00)	(\$1,004.68)	\$0.00	8.33%
100.0000.1910.000.000.504 / BUILDING RENTALS	(\$746.92)	(\$4,503.00)	(\$4,503.00)	(\$746.92)	\$0.00	16.59%
100.0000.1910.000.000.505 / BUILDING RENTALS	\$0.00	(\$2,194.00)	(\$2,194.00)	\$0.00	\$0.00	0.00%
100.0000.1940.000.000.000 / SERVICES PROVIDED OTHER LOCAL	\$0.00	(\$147,700.00)	(\$147,700.00)	\$0.00	\$0.00	0.00%
100.0000.1943.000.000.000 / PRINT SHOP REVENUE	(\$239.75)	(\$3,500.00)	(\$3,500.00)	(\$239.75)	\$0.00	6.85%
100.0000.1980.000.000.000 / FEES CHARGED TO GRANTS	\$0.00	(\$73,730.00)	(\$73,730.00)	\$0.00	\$0.00	0.00%
100.0000.1990.000.000.000 / MISCELLANEOUS	(\$2,577.50)	(\$1,000.00)	(\$1,000.00)	(\$2,577.50)	\$0.00	257.75%
100.0000.1992.000.000.508 / TECHNOLOGY SERVICES	(\$120.00)	(\$720.00)	(\$720.00)	(\$120.00)	\$0.00	16.67%
100.0000.1992.000.000.509 / TECHNOLOGY SERVICES	\$0.00	(\$240.00)	(\$240.00)	\$0.00	\$0.00	0.00%
100.0000.1992.000.000.510 / TECHNOLOGY SERVICES	(\$60.00)	(\$360.00)	(\$360.00)	(\$60.00)	\$0.00	16.67%
100.0000.2199.000.000.000 / EIEEGSE REVENUE/CORP	\$0.00	(\$171,800.00)	(\$171,800.00)	\$0.00	\$0.00	0.00%
100.0000.5400.000.000.000 / RESOURCES - BEGINNING FU	\$0.00	(\$909,276.00)	(\$909,276.00)	\$0.00	\$0.00	0.00%
Total For GENERAL FUND	(\$28,624.17)	(\$4,441,393.00)	(\$4,441,393.00)	(\$28,624.17)	\$0.00	0.64%

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

	Period 1 Actual	Period 2 Actual	Period 3 Actual	Period 4 Actual	Period 5 Actual	Period 6 Actual	Period 7 Actual	Period 8 Actual	Period 9 Actual	Period 10 Actual	Period 11 Projections	Period 12 Projections	Actuals 2021-22	Adopted 2021-22	Balance 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															
TOTAL:															
Current Year's Taxes		1,002											1,002	3,024,787	(3,023,787)
Property Taxes	8	11,447											11,447	25,000	(13,553)
Transfer from Other Districts		3,930											3,930	10,000	(6,070)
Investment Income	417												417	12,000	(11,583)
Grants	4,914	3,909											8,823	61,180	(52,357)
Shop Rev.		240											240	147,700	(147,460)
Charged to Grants	1,000	1,578											2,578	73,730	(71,152)
Services	90	90											180	1,320	(1,140)
EMERGENCY:															
STATE:															
Other Restricted Grants														171,800	(171,800)
General:															
Restricted Grants															
Ann. Dev. Block Grant															
Other:															
Operating fund balance															
Monthly Revenue	6,428	22,196											28,624	909,276	(909,276)
MULTATIVE	6,428	28,624	28,624	28,624	28,624	28,624	28,624	28,624	28,624	28,624	28,624	28,624	28,624	4,441,393	(4,412,769)
PENDITURES															
Salaries (100)	40,585	50,950											91,535	782,887	(691,352)
Employee benefits	23,810	27,461											51,271	528,170	(476,899)
Depreciation	13,183	13,040											26,223	543,178	(516,955)
Utilities (400)	3,634	2,347											5,981	41,654	(35,673)
Travel														21,000	(21,000)
Printing	16,891	1,395											18,286	72,164	(53,878)
Transfer to Other														1,445,601	(1,445,601)
Agency (800)														660,000	(660,000)
Prop. Funds (800)	98,102	95,193													
Monthly Expense	106,131	201,324.42	201,324.42	201,324.42	201,324.42	201,324.42	201,324.42	201,324.42	201,324.42	201,324.42	201,324.42	201,324.42	193,296	4,094,654	(3,901,358)
Year-end															
Balance	(91,674)	(172,700)	(172,700)	(172,700)	(172,700)	(172,700)	(172,700)	(172,700)	(172,700)	(172,700)	(172,700)	(172,700)	(164,671)		