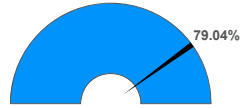


100 General Fund Revenue Dashboard Summary

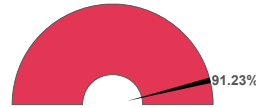
For the Period Ending February 29, 2020

Actual YTD Revenues



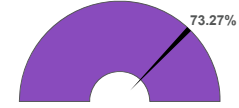
Projected YTD Revenues
78.55%

Actual YTD Local Sources



Projected YTD Local Sources
89.99%

Actual YTD State Sources



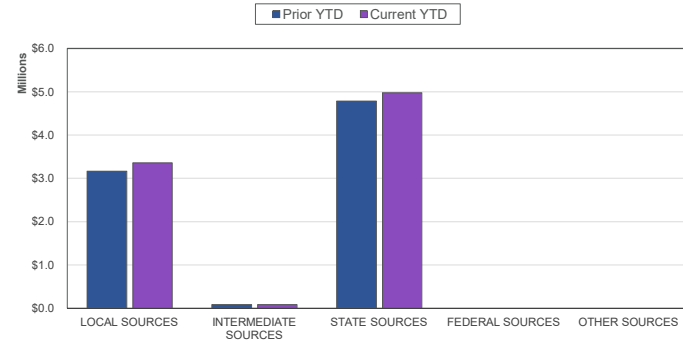
Projected YTD State Sources
73.06%

General Fund Revenues

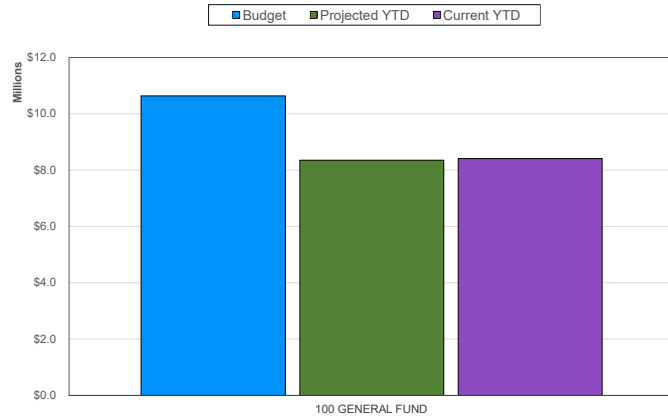
Top 10 General Fund Sources of Revenue (Year-to-Date)

State School Fund	\$4,978,057.00
Ad Valorem Taxes Levied By District	\$3,163,371.13
Interest On Investments	\$94,145.45
Unrestricted Revenue	\$78,713.50
Miscellaneous	\$49,477.44
Fees	\$14,650.00
Contributions And Donations From Private Sources	\$10,000.00
Admissions	\$7,992.90
Penalties And Interest On Taxes	\$7,945.72
Summer School Tuition	\$3,980.00
Percent of Total Revenues Year-to-Date	99.97%

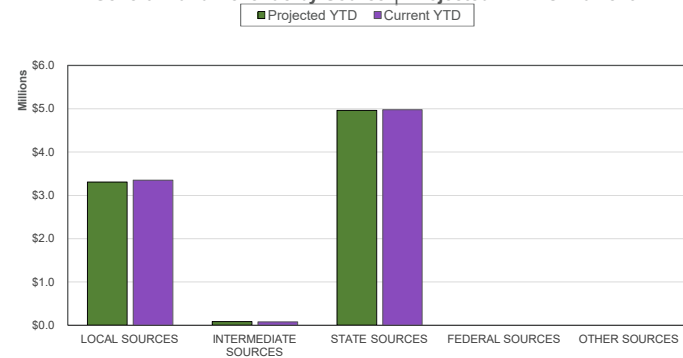
General Fund Revenue by Source | Prior YTD vs. Current YTD



Revenues by Fund | Budget / Projected YTD / Current YTD



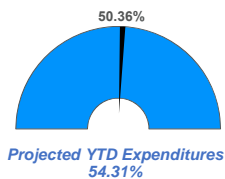
General Fund Revenue by Source | Projected YTD vs. Current YTD



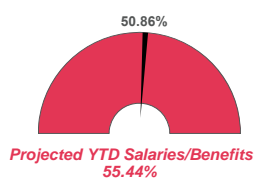
100 General Fund Expense Dashboard Summary

For the Period Ending February 29, 2020

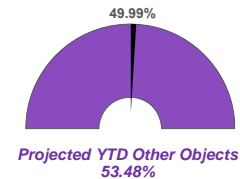
Actual YTD Expenditures



Actual YTD Salaries/Benefits



Actual YTD Other Objects

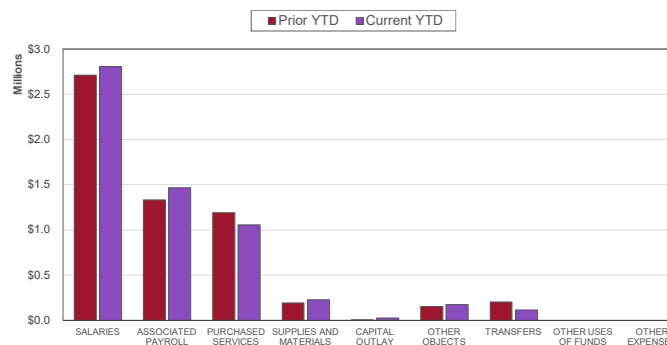


General Fund Expenditures

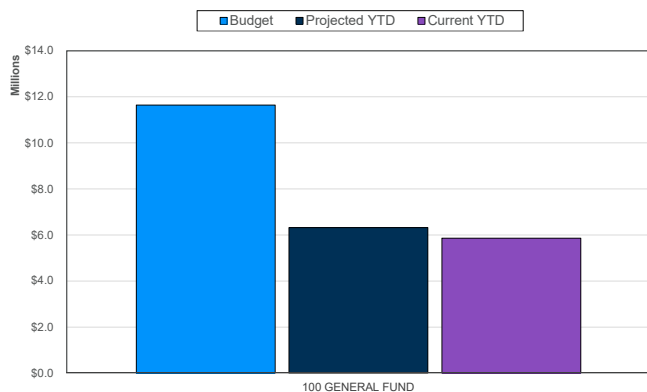
Top 10 General Fund Expenditures by Program (Year-to-Date)

Regular Salaries	\$2,584,107.98
Contractual Employee Benefits	\$636,120.91
Public Employees Retirement System	\$596,375.19
Student Transportation Services	\$395,816.36
Instructional, Professional And Technical Services	\$296,096.47
Property Services	\$277,934.18
Additional Salary	\$219,820.17
Social Security Administration	\$206,865.09
Insurance And Judgments	\$156,209.00
Other Transfers	\$112,340.00
Percent of Total Expenditures Year-to-Date	93.50%

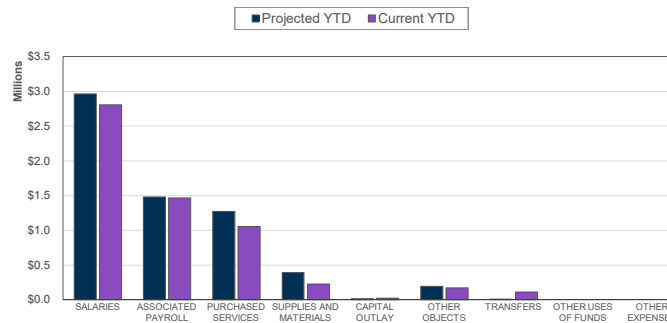
General Fund Expenditures by Object | Prior YTD vs. Current YTD



Expenditures by Fund | Budget / Projected YTD / Current YTD



General Fund Expenditures by Object | Projected YTD vs. Current YTD

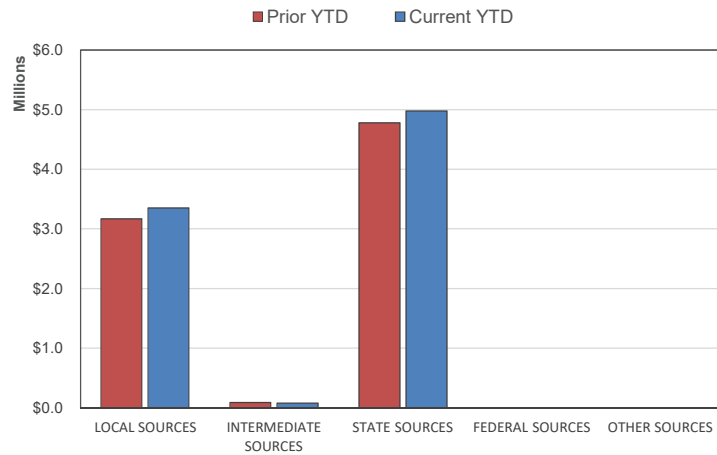


100 General Fund | Financial Summary

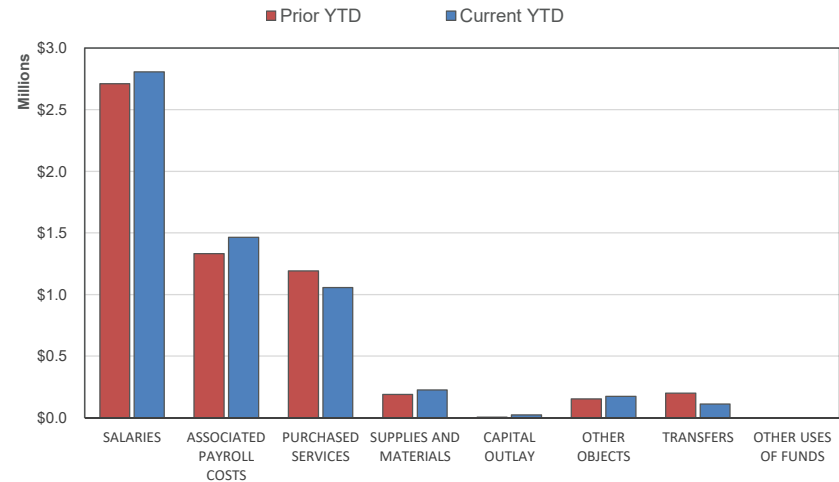
For the Period Ending February 29, 2020

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
Beginning Fund Balance	\$994,721	\$994,721		\$1,176,211	\$1,000,000	
REVENUES						
Local Sources	\$3,166,702	\$3,673,067	86.21%	\$3,354,220	\$3,676,811	91.23%
Intermediate Sources	\$85,000	\$173,407	49.02%	\$78,714	\$170,000	46.30%
State Sources	\$4,782,145	\$6,700,482	71.37%	\$4,978,057	\$6,794,031	73.27%
Federal Sources	\$0	\$0		\$0	\$0	
Other Sources	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$8,033,847	\$10,546,956	76.17%	\$8,410,991	\$10,640,842	79.04%
EXPENDITURES						
Salaries	\$2,710,053	\$4,979,647	54.42%	\$2,805,776	\$5,368,043	52.27%
Associated Payroll Costs	\$1,331,206	\$2,499,220	53.26%	\$1,464,713	\$2,768,880	52.90%
Purchased Services	\$1,190,330	\$1,950,574	61.02%	\$1,055,880	\$2,187,140	48.28%
Supplies and Materials	\$190,361	\$297,540	63.98%	\$226,657	\$486,725	46.57%
Capital Outlay	\$5,000	\$22,518	22.20%	\$24,400	\$22,000	110.91%
Other Objects	\$153,776	\$155,003	99.21%	\$172,893	\$198,025	87.31%
Transfers	\$200,964	\$460,964	43.60%	\$112,340	\$185,029	60.71%
Other Uses of Funds	\$0	\$0		\$0	\$425,000	0.00%
Other Expenses	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$5,781,689	\$10,365,466	55.78%	\$5,862,659	\$11,640,842	50.36%

Revenues by Source | Prior YTD vs. Current YTD



Expenditures by Object | Prior YTD vs. Current YTD



**YAMHILL CARLTON SCHOOL DISTRICT
SPECIAL REVENUE FUNDS
FISCAL YEAR 2019-2020
FOR PERIOD ENDING FEBRUARY 29, 2020**

FUND DESCRIPTION	GRANT AWARD	REVENUE	EXPENDITURE	ENCUMBRANCE	BUDGET BALANCE
201 TITLE I	94,335.00	-	43,974.58	49,197.69	1,162.73
203 SPR&I	538.50	538.50	366.98	100.00	71.52
204 TITLE II-A	31,087.00	-	26,415.17	54.82	4,617.01
206 IDEA PART B 611	291,760.00	-	75,051.83	74,387.48	142,320.69
207 IDEA PART B 619	800.00	-	-	-	800.00
215 MEDICAID ADMIN CLAIMING (MAC)	-	-	-	-	-
218 ORTII	2,971.00	-	1,953.86	-	1,017.14
220 ASD -VIA WILLAMETTE ESD	-	-	-	-	-
228 YCCO - KINDERGARTEN TRANSITION	3,403.03	3,403.03	3,403.03	-	-
231 FUEL UP TO PLAY 60	11,993.00	11,993.00	-	-	11,993.00
233 MEASURE 98	211,994.07	-	86,152.83	62,658.04	63,183.20
234 FTC ROBOTICS	2,500.00	2,250.00	2,145.38	78.90	275.72
238 CAREER PATHWAYS	9,237.79	-	4,396.10	282.72	4,558.97
239 MEASURE 99 - OUTDOOR SCHOOL	20,000.00	-	-	-	20,000.00
241 ESSA SUPPORT	94,771.32	-	18,927.65	12,572.63	63,271.04
261 TAP GRANT	25,000.00	-	4,000.00	-	21,000.00
LOCAL/STATE/FED GRANTS	800,390.71	18,026.93	266,787.41	199,332.28	334,271.02

230 MISCELLANEOUS GRANTS	GRANT AWARD	REVENUE	EXPENDITURE	ENCUMBRANCE	GRANT BALANCE
000 MISCELLANEOUS GRANTS	100,000.00	8,793.37	7,575.40	20,000.00	72,424.60
850 OSBA SCHOLARHIP - BOARD	5,000.00	5,000.00	5,000.00	-	-
401 ASPIRE	2,800.00	2,800.00	-	-	2,800.00
802 AG DRONE PROJECT	4,493.33	2,887.26	1,826.82	-	2,666.51
803 VETERANS LEGACY GRANT	500.00	1,250.00	464.97	-	35.03
809 STUDENT TEACHING	1,612.75	1,612.75	-	-	1,612.75
810 YCES SPORTS COURT	7,000.00	7,300.00	-	-	7,000.00
813 FFA GRANT - WILCO	2,000.00	2,000.00	2,000.00	-	-
814 FTC ROBOTICS DONATION	1,000.00	1,000.00	150.00	-	850.00
815 YCEF MINI GRANT - ASPIRE	80.00	80.00	-	80.00	-
816 YCEF MINI GRANT - 1ST CHAPTER	250.00	250.00	143.00	107.54	(0.54)
817 YCEF MINI GRANT - PLAYGROUND	500.00	500.00	495.77	4.26	(0.03)
818 YCEF MINI GRANT - ART	970.00	970.00	970.00	-	-
819 YCEF MINI GRANT - MUSIC	699.79	699.79	-	699.79	-
820 YCEF MINI GRANT - BEHAVIOR CLASS	203.71	203.71	-	-	203.71
SUB TOTAL MISC GRANTS	127,109.58	35,346.88	18,625.96	20,891.59	87,592.03

FUND OTHER SPECIAL REVENUE	BUDGET	REVENUE	EXPENDITURE	ENCUMBRANCE	BUDGET BALANCE
250 FOOD SERVICE	310,360.00	157,332.56	185,003.81	168,829.53	(43,473.34)
265 EARLY RETIREMENT	40,500.00	46,039.89	19,010.00	8,800.00	12,690.00
266 PROFESSIONAL DEVELOPMENT	25,000.00	24,459.74	3,806.80	6,352.29	14,840.91
280 STUDENT BODY ACCOUNTS	575,000.00	252,257.57	-	-	575,000.00
SUB TOTAL OTHER SPECIAL REVENUE	950,860.00	480,089.76	207,820.61	183,981.82	559,057.57
TOTAL ALL 200 FUNDS	1,878,360.29	533,463.57	493,233.98	404,205.69	980,920.62

*Balance is the Budget column minus Expenditures and Encumbrances. Actual Balance will change based on Revenues received.

**YAMHILL CARLTON SCHOOL DISTRICT
FISCAL YEAR 2019-2020
DEBT SERVICES, CAPITAL PROJECT, AND FIDUCIARY FUNDS
FOR PERIOD ENDING FEBRUARY 29, 2020**

		BEGINNING FUND					
FUND DESCRIPTION	BUDGET	BALANCE	REVENUE	EXPENDITURE	ENCUMBRANCE	BALANCE	
300 GENERAL OBLIGATION DEBT	1,555,358.00	105,865.52	1,393,540.78	269,560.70	1,285,897.30	(100.00)	
301 QZAB DEBT	152,340.00	26,001.34	122,682.04	141,494.57	-	10,845.43	
302 PERS UAL DEBT	1,515,000.00	654,026.95	518,570.74	140,686.00	850,686.00	523,628.00	
303 US BANK DEBT	2,135,152.00	-	-	2,110,389.60	-	24,762.40	
304 JCI PROJECT DEBT	-	-	31,654.00	-	-	-	
TOTAL DEBT SERVICES	5,357,850.00	785,893.81	2,066,447.56	2,662,130.87	2,136,583.30	559,135.83	

		BEGINNING FUND					
FUND DESCRIPTION	BUDGET	BALANCE	REVENUE	EXPENDITURE	ENCUMBRANCE	BALANCE	
400 CET CAPITAL PROJECTS	220,000.00	151,849.05	181,618.00	27,380.17	5,712.50	186,907.33	
405 BOND PROJECT 2016	675,000.00	674,810.89	7,714.90	415,049.36	5,304.00	254,646.64	
475 CAPITAL PROJECT FUND	2,409,300.00	293,302.84	2,161,827.26	124,120.00	2,110,389.60	174,790.40	
480 JCI CAPITAL PROJECT FUND	3,445,765.00	-	3,445,765.05	150,931.50	3,220,000.00	74,833.50	
TOTAL CAPITAL PROJECTS	6,750,065.00	1,119,962.78	5,796,925.21	717,481.03	5,341,406.10	691,177.87	

		BEGINNING FUND					
FUND DESCRIPTION	BUDGET	BALANCE	REVENUE	EXPENDITURE	ENCUMBRANCE	BALANCE	
785 LAUGHLIN SCHOLARSHIP FUND	44,500.00	43,801.56	760.00	2,000.00	-	42,500.00	
TOTAL TRUST IN AGENCY	44,500.00	43,801.56	760.00	2,000.00	-	42,500.00	
TOTAL OTHER FUNDS	12,152,415.00	1,949,658.15	7,864,132.77	3,381,611.90	7,477,989.40	1,292,813.70	

Yamhill-Carlton School District No. 1

Reprint Check Listing

Fiscal Year: 2019-2020

Criteria:

Bank Account: STERLING SAVINGS BANK 2403

From Date: 02/01/2020

To Date: 02/29/2020

From Check:

To Check:

From Clear Date:

To Clear Date:

From Voucher:

To Voucher:

Types: Expense Manual Payroll Payroll Deductions Other Disbursements

* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
57986	02/07/2020	ALPENROSE	\$386.56	1203	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2020	
57987	02/07/2020	AMAZON CAPITAL SERVICES	\$9.99	1203	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2020	
57988	02/07/2020	AVEANNA HEALTHCARE	\$2,555.62	1203	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2020	
57989	02/07/2020	BRETTTHAUER OIL COMPANY	\$3,684.47	1203	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2020	
57990	02/07/2020	CENTURY LINK	\$179.08	1203	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2020	
57991	02/07/2020	CITY OF CARLTON	\$1,421.22	1203	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2020	
57992	02/07/2020	CITY OF YAMHILL	\$3,252.95	1203	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2020	
57993	02/07/2020	CJ HANSEN CO INC	\$851.00	1203	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2020	
57994	02/07/2020	FITZPATRICK PAINTING INC	\$910.00	1203	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2020	
57995	02/07/2020	GARRETT, HEMANN, ROBERTSON	\$940.00	1203	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2020	
57996	02/07/2020	GENERAL PARTS LLC	\$961.22	1203	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2020	
57997	02/07/2020	GEORGIES CERAMIC AND CLAY	\$970.00	1203	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2020	
57998	02/07/2020	HEILI HARRIS-BRANT	\$168.00	1203	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2020	
57999	02/07/2020	PACIFIC OFFICE AUTOMATION	\$220.00	1203	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2020	
58000	02/07/2020	QUILL CORPORATION	\$223.67	1203	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2020	
58001	02/07/2020	SYSCO FOOD SERVICES	\$1,058.80	1203	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2020	
58002	02/07/2020	THE HOME DEPOT PRO	\$1,104.89	1203	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2020	
58003	02/07/2020	TIFFANY PISCITELLI	\$84.00	1203	Printed	Expense	<input type="checkbox"/>		
* 58009	02/14/2020	ALPENROSE	\$1,229.94	1211	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2020	
58010	02/14/2020	AMAZON CAPITAL SERVICES	\$514.46	1211	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2020	
58011	02/14/2020	BETHANY BAKER	\$150.00	1211	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2020	
58012	02/14/2020	BISHOP RED ROCK INC	\$980.70	1211	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2020	
58013	02/14/2020	BRETTTHAUER OIL COMPANY	\$2,697.68	1211	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2020	

Yamhill-Carlton School District No. 1

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Bank Account: STERLING SAVINGS BANK 2403

From Date: 02/01/2020

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From Check:

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From Clear Date:

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From Voucher:

To Voucher:

Types: Expense Manual Payroll Payroll Deductions Other Disbursements

* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
58014	02/14/2020	COMCAST NETWORK SERVICES	\$4,149.29	1211	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2020	
58015	02/14/2020	DORMERS SCREENPRINTING	\$205.00	1211	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2020	
58016	02/14/2020	EVERGREEN AVIATION & SPACE MUSEUM	\$88.00	1211	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2020	
58017	02/14/2020	FLORAFINDER LLC	\$311.20	1211	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2020	
58018	02/14/2020	GIUDICE, BEN	\$131.94	1211	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2020	
58019	02/14/2020	GORMLEY PLUMBING AND HEATING	\$140.00	1211	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2020	
58020	02/14/2020	HAMILTON-ENTERTAINMENT LLC	\$750.00	1211	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2020	
58021	02/14/2020	HEILI HARRIS-BRANT	\$137.13	1211	Printed	Expense	<input type="checkbox"/>		
58022	02/14/2020	HIGH NOON BOOKS	\$376.20	1211	Printed	Expense	<input type="checkbox"/>		
58023	02/14/2020	LOWE'S COMPANIES INC.	\$415.80	1211	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2020	
58024	02/14/2020	MUSIC THEATRE INTERNATIONAL	\$130.00	1211	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2020	
58025	02/14/2020	OREGON BALLET THEATRE	\$63.00	1211	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2020	
58026	02/14/2020	OSBA	\$1,615.00	1211	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2020	
58027	02/14/2020	PAC-VAN	\$105.00	1211	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2020	
58028	02/14/2020	PENN STATE INDUSTRIES INC	\$30.85	1211	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2020	
58029	02/14/2020	PETTY CASH - YC ELEMENTARY SCHOOL	\$50.00	1211	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2020	
58030	02/14/2020	PORTLAND GENERAL ELECTRIC	\$11,951.32	1211	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2020	
58031	02/14/2020	PROPANE NORTHWEST	\$683.91	1211	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2020	
58032	02/14/2020	QUILL CORPORATION	\$193.79	1211	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2020	
58033	02/14/2020	RECOLOGY WESTERN OREGON GARBAGE	\$434.63	1211	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2020	
58034	02/14/2020	ROTH HEATING & COOLING	\$979.00	1211	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2020	
58035	02/14/2020	SHAUN DITTY	\$150.00	1211	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2020	

Yamhill-Carlton School District No. 1

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To Voucher:

Types: Expense Manual Payroll Payroll Deductions Other Disbursements

* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
58036	02/14/2020	SYSCO FOOD SERVICES	\$2,651.58	1211	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2020	
58037	02/14/2020	WILLAMETTE E.S.D.	\$170.00	1211	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2020	
58038	02/14/2020	YAMHILL SHELL STATION	\$22.16	1211	Printed	Expense	<input type="checkbox"/>		
* 58040	02/14/2020	SIERRA SPRINGS	\$65.99	1220	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2020	
* 58042	02/21/2020	ALPENROSE	\$1,247.44	1224	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2020	
58043	02/21/2020	AMAZON CAPITAL SERVICES	\$1,665.21	1224	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2020	
58044	02/21/2020	AVEANNA HEALTHCARE	\$5,428.02	1224	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2020	
58045	02/21/2020	BETHANY BAKER	\$360.00	1224	Printed	Expense	<input type="checkbox"/>		
58046	02/21/2020	BRETTHAUER OIL COMPANY	\$4,337.77	1224	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2020	
58047	02/21/2020	CDW-GOVERNMENT, INC	\$153.17	1224	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2020	
58048	02/21/2020	CONWAY MAT REFINISHING INC	\$3,500.00	1224	Printed	Expense	<input type="checkbox"/>		
58049	02/21/2020	FRONTIER	\$706.86	1224	Printed	Expense	<input type="checkbox"/>		
58050	02/21/2020	GARRETT, HEMANN, ROBERTSON	\$47.00	1224	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2020	
58051	02/21/2020	HONEY BUCKET	\$248.00	1224	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2020	
58052	02/21/2020	NEWS REGISTER	\$251.07	1224	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2020	
58053	02/21/2020	OASBO	\$50.00	1224	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2020	
58054	02/21/2020	PACIFIC OFFICE AUTOMATION	\$4,109.88	1224	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2020	
58055	02/21/2020	PORTLAND GENERAL ELECTRIC	\$2,765.10	1224	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2020	
58056	02/21/2020	PROPANE NORTHWEST	\$267.98	1224	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2020	
58057	02/21/2020	RIVERDALE HIGH SCHOOL	\$75.00	1224	Printed	Expense	<input type="checkbox"/>		
58058	02/21/2020	SYSCO FOOD SERVICES	\$711.82	1224	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2020	
58059	02/21/2020	TIFFANY PISCITELLI	\$146.94	1224	Printed	Expense	<input type="checkbox"/>		
58060	02/21/2020	YAMHILL COUNTY HEALTH & HUMAN SERVICES	\$9,296.00	1224	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2020	

Yamhill-Carlton School District No. 1

Reprint Check Listing

Fiscal Year: 2019-2020

Criteria:

Bank Account: STERLING SAVINGS BANK 2403 From Date: 02/01/2020 To Date: 02/29/2020
 From Check: To Check: From Clear Date: To Clear Date:
 From Voucher: To Voucher:

Types: Expense Manual Payroll Payroll Deductions Other Disbursements

* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
58061	02/21/2020	BERNHARDT GOLF	\$6,500.00	1230	Printed	Expense	<input type="checkbox"/>		
* 58063	02/27/2020	SUSAN AMERSON	\$640.00	1235	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2020	
58064	02/27/2020	US BANK NATIONAL ASSOCIATION	\$2,005,586.96	1239	Printed	Expense	<input type="checkbox"/>		
58065	02/27/2020	ALPENROSE	\$370.80	1236	Printed	Expense	<input type="checkbox"/>		
58066	02/27/2020	AMAZON CAPITAL SERVICES	\$1,629.42	1236	Printed	Expense	<input type="checkbox"/>		
58067	02/27/2020	AVEANNA HEALTHCARE	\$1,556.98	1236	Printed	Expense	<input type="checkbox"/>		
58068	02/27/2020	FLORAFINDER LLC	\$662.75	1236	Printed	Expense	<input type="checkbox"/>		
58069	02/27/2020	GIUDICE, BEN	\$130.00	1236	Printed	Expense	<input type="checkbox"/>		
58070	02/27/2020	GORMLEY PLUMBING AND HEATING	\$859.50	1236	Printed	Expense	<input type="checkbox"/>		
58071	02/27/2020	JILL HINDMAN	\$222.90	1236	Printed	Expense	<input type="checkbox"/>		
58072	02/27/2020	LIGHTSPEED TECHNOLOGIES, INC	\$916.28	1236	Printed	Expense	<input type="checkbox"/>		
58073	02/27/2020	LOMELI, JASMINE	\$150.00	1236	Printed	Expense	<input type="checkbox"/>		
58074	02/27/2020	MAHON, BRIAN	\$387.10	1236	Printed	Expense	<input type="checkbox"/>		
58075	02/27/2020	PROPANE NORTHWEST	\$200.03	1236	Printed	Expense	<input type="checkbox"/>		
58076	02/27/2020	SHAUN DITTY	\$194.75	1236	Printed	Expense	<input type="checkbox"/>		
58077	02/27/2020	SYSCO FOOD SERVICES	\$1,599.35	1236	Printed	Expense	<input type="checkbox"/>		
58078	02/27/2020	THE HOME DEPOT PRO	\$19.42	1236	Printed	Expense	<input type="checkbox"/>		
58079	02/27/2020	THE OLD SCHOOLHOUSE LLC	\$650.00	1236	Printed	Expense	<input type="checkbox"/>		
58080	02/27/2020	VALERIE BREWER	\$112.00	1236	Printed	Expense	<input type="checkbox"/>		
58081	02/27/2020	YAMHILL SHELL STATION	\$15.78	1236	Printed	Expense	<input type="checkbox"/>		
58082	02/27/2020	BRETTHAUER OIL COMPANY	\$1,211.77	1240	Printed	Expense	<input type="checkbox"/>		
58083	02/27/2020	ROSE'S EQUIPMENT & SUPPLY, INC	\$3,963.45	1240	Printed	Expense	<input type="checkbox"/>		

Yamhill-Carlton School District No. 1

Reprint Check Listing

Fiscal Year: 2019-2020

Criteria:

Bank Account: STERLING SAVINGS BANK 2403

From Date: 02/01/2020

To Date: 02/29/2020

From Check:

To Check:

From Clear Date:

To Clear Date:

From Voucher:

To Voucher:

Types: Expense Manual Payroll Payroll Deductions Other Disbursements

Total Amount:
\$2,113,501.54

Report Total Amount: Amount

End of Report