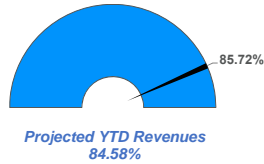


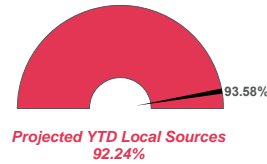
100 General Fund Revenue Dashboard Summary

For the Period Ending March 31, 2020

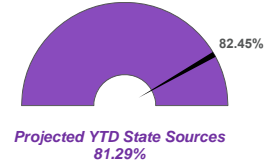
Actual YTD Revenues



Actual YTD Local Sources



Actual YTD State Sources

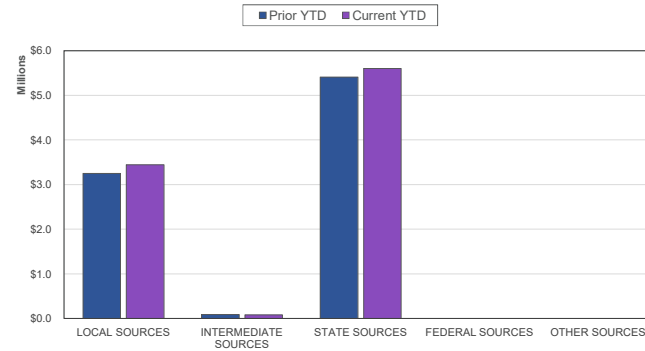


General Fund Revenues

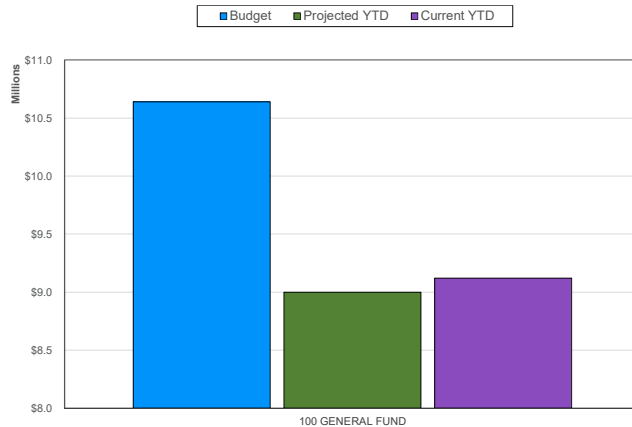
Top 10 General Fund Sources of Revenue (Year-to-Date)

| | |
|--|----------------|
| State School Fund | \$5,601,520.26 |
| Ad Valorem Taxes Levied By District | \$3,234,098.04 |
| Interest On Investments | \$109,184.38 |
| Unrestricted Revenue | \$78,713.50 |
| Miscellaneous | \$49,477.68 |
| Fees | \$14,900.00 |
| Contributions And Donations From Private Sources | \$10,000.00 |
| Penalties And Interest On Taxes | \$8,536.65 |
| Admissions | \$7,992.90 |
| Summer School Tuition | \$3,980.00 |
| Percent of Total Revenues Year-to-Date | 99.97% |

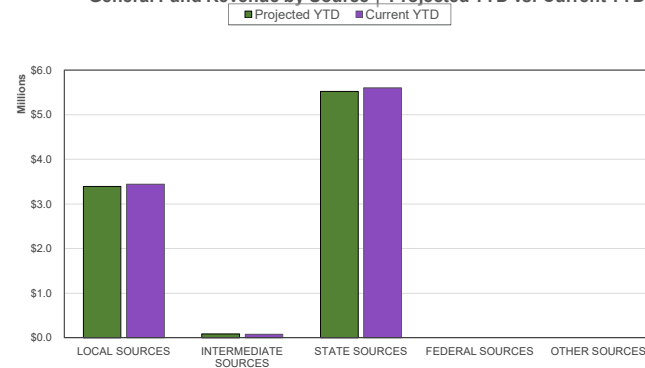
General Fund Revenue by Source | Prior YTD vs. Current YTD



Revenues by Fund | Budget / Projected YTD / Current YTD



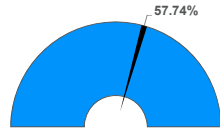
General Fund Revenue by Source | Projected YTD vs. Current YTD



100 General Fund Expense Dashboard Summary

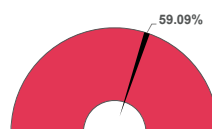
For the Period Ending March 31, 2020

Actual YTD Expenditures



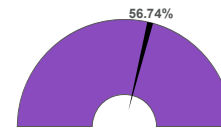
Projected YTD Expenditures
61.97%

Actual YTD Salaries/Benefits



Projected YTD Salaries/Benefits
63.96%

Actual YTD Other Objects



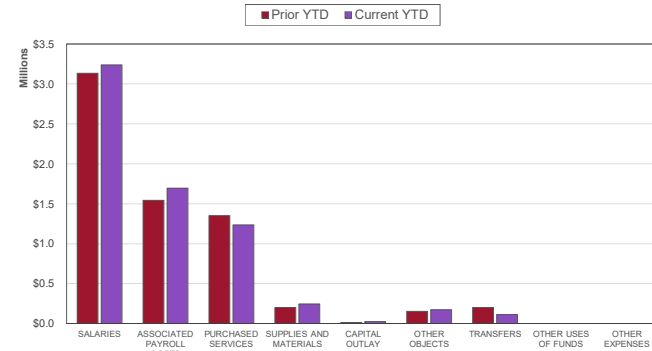
Projected YTD Other Objects
60.50%

General Fund Expenditures

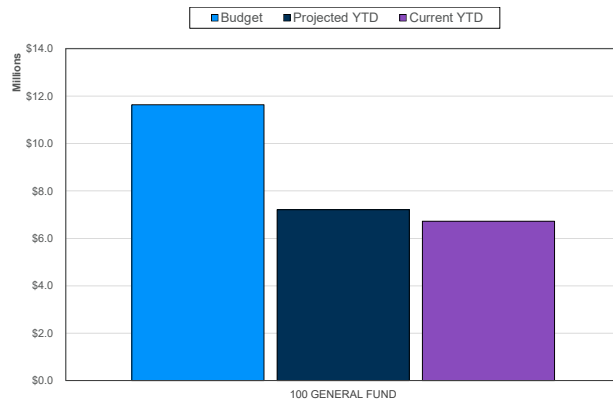
Top 10 General Fund Expenditures by Program (Year-to-Date)

| | |
|--|----------------|
| Regular Salaries | \$2,978,858.72 |
| Contractual Employee Benefits | \$734,562.71 |
| Public Employees Retirement System | \$693,269.34 |
| Student Transportation Services | \$464,777.45 |
| Instructional, Professional And Technical Services | \$353,297.28 |
| Property Services | \$310,419.54 |
| Additional Salary | \$257,989.09 |
| Social Security Administration | \$238,790.93 |
| Insurance And Judgments | \$156,209.00 |
| Other Transfers | \$112,340.00 |
| Percent of Total Expenditures Year-to-Date | 93.73% |

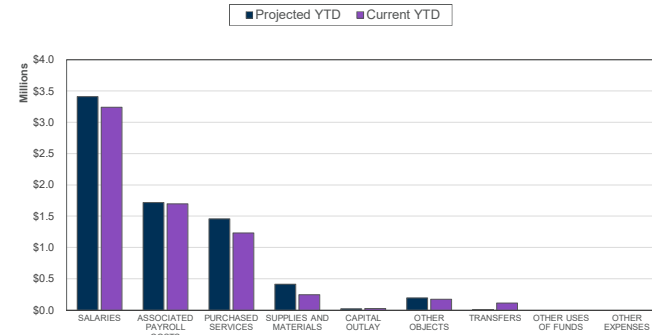
General Fund Expenditures by Object | Prior YTD vs. Current YTD



Expenditures by Fund | Budget / Projected YTD / Current YTD



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

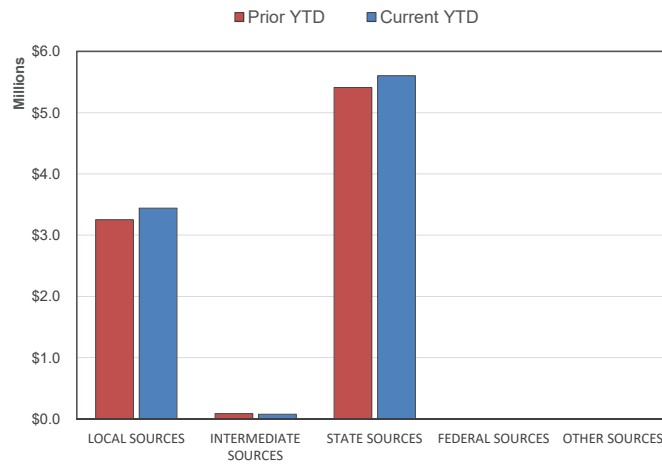


100 General Fund | Financial Summary by Object

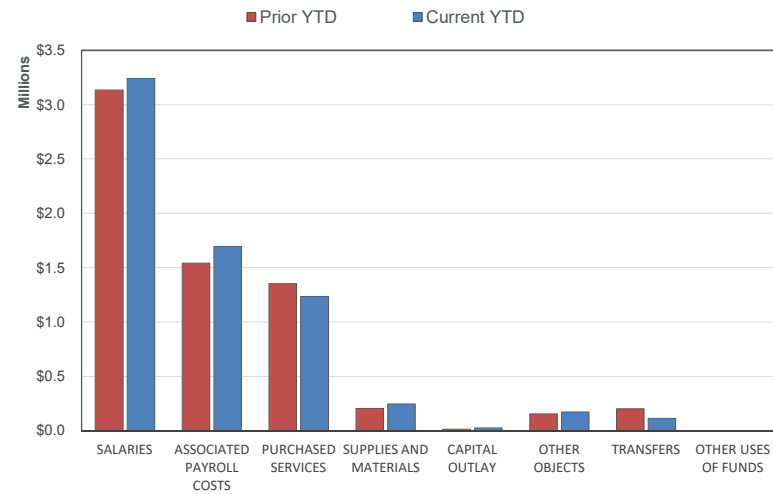
For the Period Ending March 31, 2020

| | 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 | 3,252,657 | 3,673,067 | 88.55% | 3,440,827 | 3,676,811 | 93.58% |
| Intermediate Sources | 85,000 | 173,407 | 49.02% | 78,714 | 170,000 | 46.30% |
| State Sources | 5,409,990 | 6,700,482 | 80.74% | 5,601,520 | 6,794,031 | 82.45% |
| Federal Sources | - | - | | - | - | |
| Other Sources | - | - | | - | - | |
| TOTAL REVENUE | \$ 8,747,647 | \$ 10,546,956 | 82.94% | \$ 9,121,061 | \$ 10,640,842 | 85.72% |
| EXPENDITURES | | | | | | |
| Salaries | \$ 3,132,748 | \$ 4,979,647 | 62.91% | \$ 3,238,696 | \$ 5,368,043 | 60.33% |
| Associated Payroll Costs | 1,542,224 | 2,499,220 | 61.71% | 1,695,171 | 2,768,880 | 61.22% |
| Purchased Services | 1,351,838 | 1,950,574 | 69.30% | 1,233,492 | 2,187,140 | 56.40% |
| Supplies and Materials | 203,157 | 297,540 | 68.28% | 244,376 | 486,725 | 50.21% |
| Capital Outlay | 13,000 | 22,518 | 57.73% | 24,400 | 22,000 | 110.91% |
| Other Objects | 154,141 | 155,003 | 99.44% | 173,208 | 198,025 | 87.47% |
| Transfers | 200,964 | 460,964 | 43.60% | 112,340 | 185,029 | 60.71% |
| Other Uses of Funds | - | - | | - | 425,000 | 0.00% |
| Other Expenses | - | - | | - | - | |
| TOTAL EXPENDITURES | \$ 6,598,072 | \$ 10,365,466 | 63.65% | \$ 6,721,683 | \$ 11,640,842 | 57.74% |

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 MARCH 31, 2020**

| FUND DESCRIPTION | GRANT AWARD | REVENUE | EXPENDITURE | ENCUMBRANCE | BUDGET BALANCE |
|------------------------------------|--------------------|------------------|--------------------|--------------------|---------------------------|
| 201 TITLE I | 94,335.00 | - | 51,154.22 | 42,019.86 | 1,160.92 |
| 203 SPR&I | 538.50 | 538.50 | 366.98 | 100.00 | 71.52 |
| 204 TITLE II-A | 31,087.00 | - | 27,125.51 | - | 3,961.49 |
| 206 IDEA PART B 611 | 291,760.00 | - | 88,844.99 | 60,379.32 | 142,535.69 |
| 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 | - | 1,350.31 | 10,642.69 |
| 233 MEASURE 98 | 211,994.07 | - | 97,856.39 | 50,604.52 | 63,533.16 |
| 234 FTC ROBOTICS | 2,500.00 | 2,250.00 | 2,201.26 | - | 298.74 |
| 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 | - | 20,957.46 | 10,542.75 | 63,271.11 |
| 261 TAP GRANT | 25,000.00 | - | 4,000.00 | - | 21,000.00 |
| LOCAL/STATE/FED GRANTS | 800,390.71 | 18,026.93 | 302,259.80 | 165,279.48 | 332,851.43 |

| 230 MISCELLANEOUS GRANTS | GRANT AWARD | REVENUE | EXPENDITURE | ENCUMBRANCE | GRANT BALANCE |
|--------------------------------------|--------------------|------------------|--------------------|--------------------|--------------------------|
| 000 MISCELLANEOUS GRANTS | 100,000.00 | 9,308.22 | 8,090.25 | 381.31 | 91,528.44 |
| 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 | 40.37 | 34.99 | 4.64 |
| 816 YCEF MINI GRANT - 1ST CHAPTER | 250.00 | 250.00 | 228.56 | 21.98 | (0.54) |
| 817 YCEF MINI GRANT - PLAYGROUND | 500.00 | 500.00 | 499.92 | 0.11 | (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 | 35,861.73 | 19,970.68 | 438.39 | 106,700.51 |

| FUND OTHER SPECIAL REVENUE | BUDGET | REVENUE | EXPENDITURE | ENCUMBRANCE | BUDGET BALANCE |
|--|---------------------|-------------------|--------------------|--------------------|---------------------------|
| 250 FOOD SERVICE | 310,360.00 | 179,329.13 | 206,251.07 | 147,652.60 | (43,543.67) |
| 265 EARLY RETIREMENT | 40,500.00 | 46,039.89 | 20,760.00 | 6,700.00 | 13,040.00 |
| 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 | 502,086.33 | 230,817.87 | 160,704.89 | 559,337.24 |
| TOTAL ALL 200 FUNDS | 1,878,360.29 | 555,974.99 | 553,048.35 | 326,422.76 | 998,889.18 |

*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 MARCH 31, 2020**

| | | BEGINNING FUND | | | | PROJECTED | CASH |
|-----------------------------|---------------------|-------------------|---------------------|---------------------|---------------------|-------------------|-------------------|
| FUND DESCRIPTION | BUDGET | BALANCE | REVENUE | EXPENDITURE | ENCUMBRANCE | BALANCE* | BALANCE |
| 300 GENERAL OBLIGATION DEBT | 1,555,358.00 | 105,865.52 | 1,424,921.43 | 269,560.70 | 1,285,897.30 | (100.00) | (24,671.05) |
| 301 QZAB DEBT | 152,340.00 | 26,001.34 | 124,191.37 | 141,494.57 | - | 10,845.43 | 8,698.14 |
| 302 PERS UAL DEBT | 1,515,000.00 | 654,026.95 | 601,325.38 | 140,686.00 | 850,686.00 | 523,628.00 | 263,980.33 |
| 303 US BANK DEBT | 2,135,152.00 | - | 2,110,389.60 | 2,110,389.60 | - | 24,762.40 | - |
| 304 JCI PROJECT DEBT | - | - | 31,654.00 | - | - | - | 31,654.00 |
| TOTAL DEBT SERVICES | 5,357,850.00 | 785,893.81 | 4,292,481.78 | 2,662,130.87 | 2,136,583.30 | 559,135.83 | 279,661.42 |

| | | BEGINNING FUND | | | | PROJECTED | CASH |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|-------------------|
| FUND DESCRIPTION | BUDGET | BALANCE | REVENUE | EXPENDITURE | ENCUMBRANCE | BALANCE* | BALANCE |
| 400 CET CAPITAL PROJECTS | 220,000.00 | 151,849.05 | 184,327.00 | 27,488.53 | 5,712.50 | 186,798.97 | 302,975.02 |
| 405 BOND PROJECT 2016 | 675,000.00 | 674,810.89 | 8,486.00 | 415,049.36 | 5,304.00 | 254,646.64 | 262,943.53 |
| 475 CAPITAL PROJECT FUND | 2,409,300.00 | 293,302.84 | 2,217,286.57 | 2,234,509.60 | - | 174,790.40 | 276,079.81 |
| 480 JCI CAPITAL PROJECT FUND | 3,445,765.00 | - | 3,445,765.05 | 955,635.25 | 2,415,296.25 | 74,833.50 | 74,833.55 |
| TOTAL CAPITAL PROJECTS | 6,750,065.00 | 1,119,962.78 | 5,855,864.62 | 3,632,682.74 | 2,426,312.75 | 691,069.51 | 916,831.91 |

| | | BEGINNING FUND | | | | PROJECTED | CASH |
|-------------------------------|------------------|------------------|-----------------|-----------------|-------------|------------------|------------------|
| FUND DESCRIPTION | BUDGET | BALANCE | REVENUE | EXPENDITURE | ENCUMBRANCE | BALANCE* | BALANCE |
| 785 LAUGHLIN SCHOLARSHIP FUND | 44,500.00 | 43,801.56 | 1,010.00 | 2,000.00 | - | 42,500.00 | 42,811.56 |
| TOTAL TRUST IN AGENCY | 44,500.00 | 43,801.56 | 1,010.00 | 2,000.00 | - | 42,500.00 | 42,811.56 |

| | | | | | | | |
|--------------------------|----------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| TOTAL OTHER FUNDS | 12,152,415.00 | 1,949,658.15 | 10,149,356.40 | 6,296,813.61 | 4,562,896.05 | 1,292,705.34 | 1,239,304.89 |
|--------------------------|----------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|

**Projected Balance is the Budget column minus Expenditures and Encumbrances. Cash Balance will change with actual Revenue.*

Yamhill-Carlton School District No. 1

Approval of Bills Report

Fiscal Year: 2019-2020

Criteria: From Check Date: 03/01/2020 To: 03/31/2020 Voucher: ALL
Report Sort: FUND From Fund: 100 To: 900

☐ Page Break

☒ Exclude Invoice Description

| Check Number | Vendor | Amount |
|---------------------------|--------------------------------|------------|
| 100 - GENERAL FUND | | |
| 0 | ALISON CHEATHAM | \$242.30 |
| 58085 | AMAZON CAPITAL SERVICES | \$2,075.66 |
| 58130 | AMAZON CAPITAL SERVICES | \$82.15 |
| 0 | AMUZU, NICOLE M | \$268.67 |
| 0 | ANDRE JAILLET | \$150.00 |
| 58086 | AVEANNA HEALTHCARE | \$4,981.37 |
| 0 | BELL, ARDIS | \$18.48 |
| 0 | BELT-VERHOEF, STEPHANIE | \$41.40 |
| 58087 | BEST BUY IN TOWN | \$4,512.06 |
| 58131 | BOTTEN'S EQUIPMENT RENTAL INC | \$220.00 |
| 58088 | BRETTHAUER OIL COMPANY | \$4,617.24 |
| 58132 | BRETTHAUER OIL COMPANY | \$1,713.23 |
| 58156 | BRETTHAUER OIL COMPANY | \$1,139.18 |
| 58133 | BRIGHTSIDE ELECTRIC AND | \$120.00 |
| 58089 | CASCADE ATHLETIC SUPPLY CO INC | \$1,089.20 |
| 58090 | CENTURY LINK | \$179.72 |
| 58091 | CHEMEKETA COMMUNITY COLLEGE | \$510.00 |
| 0 | CHRISTOPHER HARDY | \$140.00 |
| 58092 | CITY OF CARLTON | \$1,347.37 |
| 58093 | CITY OF YAMHILL | \$3,273.98 |
| 58094 | COMCAST NETWORK SERVICES | \$4,149.29 |
| 58134 | CURRICULUM ASSOCIATES LLC | \$2,800.00 |
| 58095 | D-N-D ELECTRICAL CONTRACTORS | \$2,807.97 |
| 58096 | DAVISON AUTO PARTS | \$623.50 |
| 58135 | DAVISON AUTO PARTS | \$23.99 |
| 58097 | DEMCO | \$228.76 |
| 58098 | DEMME LEARNING | \$627.00 |

Yamhill-Carlton School District No. 1

Approval of Bills Report

Fiscal Year: 2019-2020

Criteria: From Check Date: 03/01/2020 To: 03/31/2020 Voucher: ALL
 Report Sort: FUND From Fund: 100 To: 900

☐ Page Break

☒ Exclude Invoice Description

| Check Number | Vendor | Amount |
|---------------------------|------------------------------|-------------|
| 100 - GENERAL FUND | | |
| 0 | ELIZABETH ROBINSON | \$318.00 |
| 0 | ERIN CONNAUGHTON | \$25.00 |
| 0 | ERIN GALYEAN | \$43.00 |
| 0 | ESS WEST LLC | \$16,726.03 |
| 58137 | FLAGHOUSE INC | \$120.84 |
| 58139 | FRONTIER | \$706.86 |
| 58099 | FRYES ACTION ATHLETICS | \$1,399.58 |
| 58140 | GEORGE FOX UNIVERSITY | \$7,200.00 |
| 0 | HEATHER MCINNIS | \$169.96 |
| 58100 | HEILI HARRIS-BRANT | \$163.80 |
| 58142 | HONEY BUCKET | \$248.00 |
| 0 | HORNE, JOHN | \$695.90 |
| 58101 | IRON MOUNTAIN INCORPORATED | \$119.59 |
| 0 | JASON BOURNE | \$574.00 |
| 58102 | JOHNSTON, CARALEE | \$588.00 |
| 0 | JONATHAN GROVER | \$168.00 |
| 58103 | JUNIOR LIBRARY GUILD | \$192.00 |
| 0 | KARI BILLETTE | \$130.00 |
| 58143 | KARLY SIMS | \$430.00 |
| 0 | KATIE PORRITT | \$318.00 |
| 0 | KAUFMANN, SHAUNNA M | \$4.60 |
| 58104 | LAURA ROLFSON | \$1,018.74 |
| 58144 | LEGACY HEALTH | \$50.00 |
| 58105 | LIBRARY WORLD, INC | \$495.00 |
| 58106 | MAHON, BRIAN | \$84.00 |
| 0 | MCKINNEY, RENEE R | \$58.08 |
| 58145 | MCMASTER-CARR SUPPLY COMPANY | \$368.69 |

Yamhill-Carlton School District No. 1

Approval of Bills Report

Fiscal Year: 2019-2020

Criteria: From Check Date: 03/01/2020 To: 03/31/2020 Voucher: ALL
 Report Sort: FUND From Fund: 100 To: 900

☐ Page Break

☒ Exclude Invoice Description

| Check Number | Vendor | Amount |
|---------------------------|-------------------------------------|-------------|
| 100 - GENERAL FUND | | |
| 0 | MICHAEL ERWIN | \$100.00 |
| 0 | MID COLUMBIA BUS CO., INC | \$68,961.09 |
| 0 | MONIQUE BICKLE | \$363.19 |
| 58107 | MORGAN, LAURA R. | \$131.94 |
| 58146 | MORGAN, LAURA R. | \$180.00 |
| 58108 | OETC | \$195.90 |
| 58109 | PAC-VAN | \$105.00 |
| 58110 | PAULY, ROGERS AND CO., P.C. | \$11,780.00 |
| 58147 | PEARSON SCHOOL DIVISION (SECONDARY) | \$389.58 |
| 58148 | PORTLAND GENERAL ELECTRIC | \$14,586.04 |
| 58111 | PROPANE NORTHWEST | \$141.70 |
| 58149 | PROPANE NORTHWEST | \$122.48 |
| 58112 | QUILL CORPORATION | \$82.60 |
| 58113 | RAINBOW RESOURCE CENTER, INC | \$1,246.08 |
| 58114 | RECOLOGY WESTERN OREGON GARBAGE | \$434.63 |
| 58115 | RECOLOGY WESTERN OREGON TRASH | \$587.54 |
| 0 | RIVAS, KAYLA M | \$69.50 |
| 0 | ROEDEL, DEANA | \$126.00 |
| 58116 | SALEM BASEBALL UMPIRES ASSOC. | \$1,562.50 |
| 58117 | SALEM FAST PITCH UMPIRES ASSOC | \$1,771.75 |
| 0 | SCHALJO, JENNY | \$369.50 |
| 0 | SHAYNA BEATTY | \$60.00 |
| 0 | SLAVISH, JORDAN | \$160.00 |
| 0 | TAD BECKWITH | \$193.16 |
| 0 | TAMARA DERBYSHIRE | \$227.00 |
| 58153 | THE HOME DEPOT PRO | \$2,300.24 |
| 0 | THERESA BREITHAUPT | \$337.74 |

Yamhill-Carlton School District No. 1

Approval of Bills Report

Fiscal Year: 2019-2020

Criteria: From Check Date: 03/01/2020 To: 03/31/2020 Voucher: ALL
 Report Sort: FUND From Fund: 100 To: 900

☐ Page Break

☒ Exclude Invoice Description

| Check Number | Vendor | Amount |
|--|--|---------------------|
| 100 - GENERAL FUND | | |
| 58119 | TIFFANY PISCITELLI | \$84.00 |
| 0 | TRAMELLI, REID M | \$41.40 |
| 0 | UMPQUA BANK-CC | \$2,182.23 |
| 58120 | VALERIE BREWER | \$104.97 |
| 58154 | VALERIE BREWER | \$213.73 |
| 58121 | VALLEY ATHLETICS | \$1,241.00 |
| 0 | VICTOR COOK | \$153.00 |
| 58155 | WILLAMETTE E.S.D. | \$135.00 |
| 0 | WILLIAMSON, JODY | \$313.80 |
| 58122 | YAMHILL COUNTY HEALTH & HUMAN SERVICES | \$9,296.00 |
| 58123 | YAMHILL SHELL STATION | \$30.27 |
| Total for 100 - GENERAL FUND | | \$190,778.75 |
| 201 - TITLE IA | | |
| 0 | HEATHERLY, LISA C | \$31.97 |
| Total for 201 - TITLE IA | | \$31.97 |
| 203 - SPR&I | | |
| 0 | HORNE, JOHN | \$0.00 |
| Total for 203 - SPR&I | | \$0.00 |
| 204 - TITLE IIA | | |
| 0 | ESS WEST LLC | \$1,420.68 |
| Total for 204 - TITLE IIA | | \$1,420.68 |
| 206 - IDEA PART B SECTION 611 | | |
| 58150 | RIVERSIDE INSIGHTS | \$1,915.74 |
| Total for 206 - IDEA PART B SECTION 611 | | \$1,915.74 |
| 230 - MISC GRANTS | | |
| 58085 | AMAZON CAPITAL SERVICES | \$130.08 |

Yamhill-Carlton School District No. 1

Approval of Bills Report

Fiscal Year: 2019-2020

Criteria: From Check Date: 03/01/2020 To: 03/31/2020 Voucher: ALL
 Report Sort: FUND From Fund: 100 To: 900

☐ Page Break

☒ Exclude Invoice Description

| Check Number | Vendor | Amount |
|---------------------------------|-------------------------|-------------------|
| 230 - MISC GRANTS | | |
| 58151 | SWEETWATER SOUND INC | \$699.79 |
| Total for 230 - MISC GRANTS | | \$829.87 |
| 233 - MEASURE 98 | | |
| 58085 | AMAZON CAPITAL SERVICES | \$165.87 |
| 58130 | AMAZON CAPITAL SERVICES | \$9.99 |
| 58136 | FITZGERALD FARMS LLC | \$670.00 |
| 58108 | OETC | \$391.80 |
| 0 | SLAVISH, JORDAN | \$421.24 |
| 0 | UMPQUA BANK-CC | \$119.66 |
| Total for 233 - MEASURE 98 | | \$1,778.56 |
| 234 - ROBOTICS | | |
| 58141 | GOBILDA | \$55.88 |
| Total for 234 - ROBOTICS | | \$55.88 |
| 250 - FOOD SERVICES | | |
| 58084 | ALPENROSE | \$711.49 |
| 58129 | ALPENROSE | \$285.59 |
| 0 | ESS WEST LLC | (\$4.13) |
| 0 | SAPORITO, GIAVANNA M | \$53.48 |
| 58118 | SYSCO FOOD SERVICES | \$2,343.37 |
| 58152 | SYSCO FOOD SERVICES | \$1,463.13 |
| 0 | UMPQUA BANK-CC | \$10.00 |
| Total for 250 - FOOD SERVICES | | \$4,862.93 |
| 280 - STUDENT BODY FUNDS | | |
| 58138 | FLORAFINDER LLC | \$572.67 |
| 58099 | FRYES ACTION ATHLETICS | \$986.12 |
| 0 | UMPQUA BANK-CC | \$1,937.56 |

Yamhill-Carlton School District No. 1

Approval of Bills Report

Fiscal Year: 2019-2020

Criteria:

From Check Date: 03/01/2020

To: 03/31/2020

Voucher: ALL

Report Sort: FUND

From Fund: 100

To: 900

☐ Page Break

☒ Exclude Invoice Description

| Check Number | Vendor | Amount |
|------------------------------------|------------------|----------------|
| Total for 280 - STUDENT BODY FUNDS | | \$3,496.35 |
| 480 - Undesignated | | |
| 0 | JOHNSON CONTROLS | \$804,703.75 |
| Total for 480 - Undesignated | | \$804,703.75 |
| Grand Total: | | \$1,009,874.48 |
| End of Report | | |