

Yamhill-Carlton School District No. 1

Approval of Bills Report

Fiscal Year: 2020-2021

Criteria: From Check Date: 08/01/2020 To: 08/31/2020 Voucher: ALL
 Report Sort: FUND From Fund: 100 To: 900

☐ Page Break

☒ Exclude Invoice Description

Check Number	Vendor	Amount
100 - GENERAL FUND		
0	AMAZON CAPITAL SERVICES	\$2,120.09
58416	ASBO INTERNATIONAL	\$240.00
0	CDW-GOVERNMENT, INC	\$4,063.51
0	CENTURY LINK	\$183.37
58417	CITY OF CARLTON	\$2,008.53
58418	CITY OF YAMHILL	\$5,521.33
58419	COLUMBIA MANUFACTURING INC	\$8,116.05
58432	COMCAST NETWORK SERVICES	\$4,306.59
58406	DIGITALBUYER	\$3,105.00
58407	DISPLAYS2GO	\$6,969.08
58433	FLASHALERT NEWSWIRE	\$310.00
58420	GEORGE FOX UNIVERSITY	\$5,000.00
0	INTRADO INTERACTIVE SERVICES CORP	\$3,568.95
58435	IRON MOUNTAIN INCORPORATED	\$98.15
58421	MCMINNVILLE SCHOOL DIST. 40	\$391.43
58422	OREGON SMALL SCHOOLS ASSOC	\$1,026.00
58423	OSBA	\$1,095.00
58424	OSPA	\$110.00
58425	PAC-VAN	\$105.00
58436	PAC-VAN	\$105.00
58437	PEAR DECK INC	\$2,784.00
58438	PORTLAND GENERAL ELECTRIC	\$6,685.03
58410	PROPANE NORTHWEST	\$776.97
58426	PROPANE NORTHWEST	\$119.13
58427	RECOLOGY WESTERN OREGON GARBAGE	\$434.63
58412	SCHOOL OUTFITTERS	\$1,900.10
58440	SCREENCASTIFY LLC	\$1,800.00

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100 - GENERAL FUND		
58414	THE HOME DEPOT PRO	\$7,619.96
58442	THE HOME DEPOT PRO	\$4,126.40
58428	TODAYS CLASSROOM LLC	\$3,948.58
0	UMPQUA BANK-CC	\$34.00
58429	WILLAMETTE E.S.D.	\$600.00
58415	YAMHILL SHELL STATION	\$44.89
Total for 100 - GENERAL FUND		\$79,316.77
250 - FOOD SERVICES		
58404	ALPENROSE	\$224.28
58405	BRETHOWER, JEAN R	\$38.40
58408	FRUITHILL INC	\$82.50
58434	FRUITHILL INC	\$82.50
58411	SCHOOL NUTRITION ASSOCIATION	\$142.50
58413	SYSCO FOOD SERVICES	\$157.07
58441	SYSCO FOOD SERVICES	\$316.62
Total for 250 - FOOD SERVICES		\$1,043.87
265 - UNEMPL/RETIREE RESERVE		
58409	OREGON EMPLOYMENT TAX	\$13,137.32
Total for 265 - UNEMPL/RETIREE RESERVE		\$13,137.32
405 - GO - CAPITAL CONSTRUCTION		
58439	RESIN ARCHITECTURE LLC	\$21,450.00
Total for 405 - GO - CAPITAL CONSTRUCTION		\$21,450.00
475 - CAPITAL CONSTRUCTION FUND		
0	FIELDTURF USA INC	\$227,112.70
Total for 475 - CAPITAL CONSTRUCTION FUND		\$227,112.70

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Check Number	Vendor	Amount
480 - CAPITAL CONSTRUCTION JCI		
0	JOHNSON CONTROLS	\$758,713.00

Total for 480 - CAPITAL CONSTRUCTION JCI **\$758,713.00**

Grand Total: **\$1,100,773.66**

End of Report