

Financial Report
Yamhill-Carlton School District

For Period Ending October 31, 2018

General Fund - Revenue & Expenditures by Object Code

	Working Budget	Actual	Projected	Total	Balance Over/(Under)	% received
Revenue:						
1111 Current Taxes	3,125,000	-	3,125,000	3,125,000	-	0.0%
1112 Prior Taxes	45,000	77,849	-	77,849	32,849	173.0%
1113 Revenue in Lieu of Taxes	-	-	-	-	-	0.0%
1190 Interest on Tax Collection	-	2,872	-	2,872	2,872	2871.9%
1312 Tuition From Other School Districts	-	-	125,000	125,000	125,000	0.0%
1330 Summer School Tuition	2,000	225	1,775	2,000	-	11.3%
1411 Transportation Fees from Individuals	-	-	-	-	-	0.0%
1510 Interest	15,000	19,165	-	19,165	4,165	127.8%
1710 Admissions	10,000	-	10,000	10,000	-	0.0%
1711 Athletic Sign Up	-	-	-	-	-	0.0%
1740 Student Fees (Athletics)	28,000	-	28,000	28,000	-	0.0%
1790 Other Curricular Activities	-	3,244	-	3,244	3,244	3244.4%
1910 Rentals	3,600	1,359	2,241	3,600	-	37.8%
1920 Contributions & Donations	10,000	-	10,000	10,000	-	0.0%
1950 Reimbursements	-	-	-	-	-	0.0%
1960 Recovery of Prior Year Expenditures	-	6,604	-	6,604	6,604	6604.2%
1990 Miscellaneous Revenue	10,000	651	9,349	10,000	-	6.5%
Total Local Revenue	3,248,600	111,969	3,311,365	3,423,335	174,735	3.4%
2101 County School Fund	-	-	-	-	-	0.0%
2102 ESD Apportionment	170,000	-	170,000	170,000	-	0.0%
2199 Other Intermediate Sources	-	-	-	-	-	0.0%
Total Intermediate Revenue	170,000	-	170,000	170,000	-	0.0%
3101 State School Fund Grant	6,508,899	2,654,663	3,854,236	6,508,899	-	40.8%
3103 Common School Fund	94,475	-	94,475	94,475	-	0.0%
3199 SSF - High Cost Disability Grant	-	-	-	-	-	0.0%
3299 Other Restricted Grants in Aid	-	-	-	-	-	0.0%
Total State Revenue	6,603,374	2,654,663	3,948,711	6,603,374	-	40.2%
4700 Federal Grants in Aid	-	-	-	-	-	0.0%
Total Federal Revenue	-	-	-	-	-	0.0%
5200 Transfers	-	-	-	-	-	0.0%
5300 Sale of Fixed Assets/Ins Proceeds	-	-	-	-	-	0.0%
5400 Beginning Fund Balance	1,000,000	994,721	0	994,721	(5,279)	99.5%
Total Other Sources	1,000,000	994,721	0	994,721	(5,279)	99.5%
Total Revenues	\$ 11,021,974	\$ 3,761,353	\$ 7,430,077	\$ 11,191,430	\$ 169,456	34.1%
Expenditures:						
100 - Salaries	4,993,280	1,035,683	3,782,976	4,818,659	174,621	20.7%
200 - Benefits	2,737,214	495,356	1,893,983	2,389,338	347,876	18.1%
300 - Purchased Services	2,049,016	495,088	1,292,408	1,787,496	261,520	24.2%
400 - Supplies & Materials	414,900	131,512	46,631	178,143	236,757	31.7%
500 - Capital Outlay	15,000	5,000	-	5,000	10,000	33.3%
600 - Other Objects	196,600	135,048	23,625	158,673	37,927	68.7%
700 - Transfers	215,964	-	-	-	215,964	0.0%
800 - Operating Contingency	400,000	-	-	-	400,000	0.0%
Total Expenditures	\$ 11,021,974	\$ 2,297,688	\$ 7,039,622	\$ 9,337,310	\$ 1,684,664	20.8%

For Period Ending October 31, 2018

Special Revenue Funds - Revenue & Expenditures by Object Code

	Budget	Actual	Encumbrances	Total	Balance Over/(Under)	% received
Revenue:						
1000 Local Revenue	608,310	26,301	582,009	608,310	-	4.3%
2000 Intermediate Revenue	2,737	-	2,737	2,737	-	0.0%
3000 State Revenue	186,243	7,601	178,642	186,243	0	4.1%
4000 Federal Revenue	514,374	27,722	486,652	514,374	-	5.4%
5200 Interfund Transfers	85,500	-	85,500	85,500	-	0.0%
5400 Beginning Fund Balance	191,677	354,779	(163,102)	191,677	(0)	185.1%
Total Revenues	\$ 1,588,841	\$ 416,402	\$ 1,172,438.69	1,588,841	0	26.2%
Expenditures:						
100 - Salaries	372,861	77,297	275,213	352,511	(20,350)	20.7%
200 - Benefits	298,835	54,691	186,435	241,126	(57,709)	18.3%
300 - Purchased Services	84,787	12,304	1,004	13,308	(71,479)	14.5%
400 - Supplies & Materials	805,758	57,250	166,259	223,509	(582,249)	7.1%
500 - Capital Outlay	18,000	-	5,000	5,000	(13,000)	0.0%
600 - Other Objects	8,600	2,570	1,084	3,654	(4,946)	29.9%
700 - Transfers	-	-	-	-	-	0.0%
800 - Reserved for Next Yr	-	-	-	-	-	0.0%
Total Expenditures	\$ 1,588,841	\$ 204,112	634,996	\$ 839,108	\$ (749,733)	12.8%

CASH FLOW - General Fund 2018-2019	JULY ACTUAL	AUG ACTUAL	SEPT ACTUAL	OCT ACTUAL	NOV ACTUAL	DEC ACTUAL	JAN ACTUAL	FEB ACTUAL	MAR ACTUAL	APR ACTUAL	MAY ACTUAL	JUNE ACTUAL	TOTAL ACTUAL	BUDGET	DIFFERENCE BGT-ACT	% RECEIVED
Current Year Taxes	1111	-	-	-	-	-	-	-	-	-	-	-	-	3,125,000	3,125,000	0.00%
Prior Year Taxes	1112	-	-	71,616	6,234	-	-	-	-	-	-	-	77,849	45,000	(32,849)	173.00%
Revenue in Lieu of Taxes	1113	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Interest on Tax Collections	1190	-	-	1,831	1,041	-	-	-	-	-	-	-	2,872	-	(2,872)	2871.88%
Tuition from other school districts	1312	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Summer School Tuition	1330	150	-	75	-	-	-	-	-	-	-	-	225	2,000	1,775	11.25%
Tuition from other Oregon Districts	1332	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Transportation Fees	1400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Transportation Fees frm Individuals	1411	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Interest Income	1510	3,944	7,196	4,047	3,978	-	-	-	-	-	-	-	19,165	15,000	(4,165)	127.76%
Admissions	1710	-	-	-	-	-	-	-	-	-	-	-	-	10,000	10,000	0.00%
Athletic Sign Up	1711	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Participation Fees	1740	-	-	-	-	-	-	-	-	-	-	-	-	28,000	28,000	0.00%
Athletic Reimbursements	1790	-	3,244	-	-	-	-	-	-	-	-	-	3,244	-	(3,244)	3244.44%
Rentals	1910	300	300	459	300	-	-	-	-	-	-	-	1,359	3,600	2,241	37.75%
Donations	1920	-	-	-	-	-	-	-	-	-	-	-	-	10,000	10,000	0.00%
Reimbursement	1950	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Recovery of PY Expenditure	1960	-	1,986	-	4,618	-	-	-	-	-	-	-	6,604	-	(6,604)	6604.20%
Recovery of CY Expenditure	1961	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Miscellaneous	1990	-	-	558	93	-	-	-	-	-	-	-	651	10,000	9,349	6.51%
County School Fund	2101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
ESD Apportionment	2102	-	-	-	-	-	-	-	-	-	-	-	-	170,000	170,000	0.00%
State School Fund Grant	3101	1,062,248	530,805	530,805	530,805	-	-	-	-	-	-	-	2,654,663	6,508,899	3,854,236	40.79%
High Cost Disability Grant	3199	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Common School Fund	3103	-	-	-	-	-	-	-	-	-	-	-	-	94,475	94,475	0.00%
Grants in aid from Fed Gov't	4700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
E Rate	3299	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Sale of Fixed Assets	5300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Beginning Fund Balance	5400	994,721	-	-	-	-	-	-	-	-	-	-	994,721	1,000,000	5,279	99.47%
TOTAL REVENUE		2,061,363	543,531	609,390	547,069	-	-	-	-	-	-	-	3,761,353	11,021,974	7,260,621	34.13%
EXPENDITURES																% SPENT
Salaries	100	92,078	100,732	414,220	428,654	-	-	-	-	-	-	-	1,035,683	4,993,280	3,957,597	20.74%
Payroll Costs	200	42,510	45,693	199,614	207,538	-	-	-	-	-	-	-	495,356	2,737,214	2,241,858	18.10%
Purchased Services	300	16,108	88,406	90,457	247,373	52,745	-	-	-	-	-	-	495,088	2,049,016	1,553,928	24.16%
Supplies	400	7,480	20,888	46,012	46,543	10,588	-	-	-	-	-	-	131,512	414,900	283,388	31.70%
Equipments	500	-	5,000	-	-	-	-	-	-	-	-	-	5,000	15,000	10,000	2.54%
Other objects	600	125,889	6,014	166	2,214	765	-	-	-	-	-	-	135,048	196,600	61,552	62.53%
Transfers	700	-	-	-	-	-	-	-	-	-	-	-	-	215,964	215,964	0.00%
Contingency														400,000	400,000	0.00%
TOTAL EXPENDITURES		284,065	266,732	750,470	932,322	64,098	-	-	-	-	-	-	2,297,688	11,021,974	8,724,286	20.85%
PROFIT/LOSS		1,777,297	276,799	(141,080)	(385,253)	(64,098)	-	-	-	-	-	-	1,463,665		1,463,665	
RUNNING TOTAL			2,054,096	1,913,016	1,527,764	1,463,665	1,463,665	1,463,665	1,463,665	1,463,665	1,463,665	1,463,665				



**YAMHILL CARLTON SD
DEBT SERVICE FUNDS
2018-2019**

FUND 300 General Obligation Bonds													
	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Debt Service (300)													
Revenue	-	673	18,500	2,961	-	-	-	-	-	-	-	-	22,134
Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Profit/(Loss)	-	673	19,173	22,134	22,134	22,134	22,134	22,134	22,134	22,134	22,134	22,134	-
Budgeted Transfer	-												-
Beginning Fund Balance	87,040												87,040
Ending Fund Balance													109,174
Debt Service Payments													
<i>GO BOND 2015 Series</i>						19,150					636,559		
<i>GO BOND 2016 Series</i>						260,375					590,375		
Total Obligations						279,525					1,226,934	-	1,506,459
Projected Tax Collections													
													-

FUND 301 QZAB													
	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Debt Service (301)													
Revenue	-	1,431	3,350	-	-	-	-	-	-	-	-	-	4,781
Expenses	142,463	-	-	-	-	-	-	-	-	-	-	-	142,463
Profit/(Loss)	(142,463)	(141,032)	(137,682)	(137,682)	(137,682)	(137,682)	(137,682)	(137,682)	(137,682)	(137,682)	(137,682)	(137,682)	-
Budgeted Transfer	-												-
Beginning Fund Balance	17,652												17,652
Ending Fund Balance													(120,030)
Debt Service Payments	142,463												142,463
Projected Revenue													-

Fund 302 PERS Liability													
	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Debt Service (302)													
Revenue	16,399	17,650	72,276	71,945	-	-	-	-	-	-	-	-	178,270
Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Profit/(Loss)	16,399	34,049	106,325	178,270	178,270	178,270	178,270	178,270	178,270	178,270	178,270	178,270	-
Budgeted Transfer	-												-
Beginning Fund Balance	526,120												526,120
Ending Fund Balance													704,390
Debt Service Payments						140,686						805,686	946,372

**YAMHILL CARLTON SD
CAPITAL PROJECTS FUNDS
2018-2019**

Fund 400		Building Fund (CET)												
Building Fund (400)	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	Budget
Revenue	14,543	17,171	4,951	3,332	-	-	-	-	-	-	-	-	39,997	225,000
Expenses	8,085	33,804	44,367	223	4,645	-	-	-	-	-	-	-	91,124	225,000
Profit/(Loss)	6,458	(10,175)	(49,592)	(46,483)	(51,128)	(51,128)	(51,128)	(51,128)	(51,128)	(51,128)	(51,128)	(51,128)		
Budgeted Transfer													-	
Beginning Fund Balance	298,713												298,713	
														Fund Balance 247,585

Fund 405		Bond Projects 2016												
Bond Projects Fund (405)	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	Budget
Revenue	11,670	8,697	153,092	3,851	-	-	-	-	-	-	-	-	177,310	3,000,000
Expenses	37,270	1,237,902	1,641,919	1,050,206	11,249	-	-	-	-	-	-	-	3,978,547	3,000,000
Profit/(Loss)	(25,601)	(1,254,806)	(2,743,634)	(3,789,988)	(3,801,238)	(3,801,238)	(3,801,238)	(3,801,238)	(3,801,238)	(3,801,238)	(3,801,238)	(3,801,238)		
Budgeted Transfer													-	
Beginning Fund Balance	4,709,956												4,709,956	
														Fund Balance 908,718

Fund 475		BUILDING FUND												
Building Fund (475)	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	Budget
Revenue	1,428	21,428	1,457	1,457	-	-	-	-	-	-	-	-	25,769	4,657,732
Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	4,657,732
Profit/(Loss)	1,428	22,856	24,313	25,769	25,769	25,769	25,769	25,769	25,769	25,769	25,769	25,769		
Budgeted Transfer													-	
Beginning Fund Balance	27,168												27,168	
														Fund Balance 52,937

Yamhill-Carlton School District No. 1

Reprint Check Listing

Fiscal Year: 2018-2019

Criteria:
 Bank Account: STERLING SAVINGS BANK 2403 From Date: 10/01/2018 To Date: 10/31/2018
 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
56319	10/03/2018	MATH LEARNING CENTER, THE	\$96.30	1084	Printed	Expense	<input type="checkbox"/>		
56320	10/03/2018	MID COLUMBIA BUS CO., INC	\$23,268.91	1084	Printed	Expense	<input type="checkbox"/>		
56321	10/03/2018	MOBYMAX, LLC	\$249.00	1084	Printed	Expense	<input type="checkbox"/>		
56322	10/03/2018	NORTHWEST REGIONAL ESD	\$71,900.00	1084	Printed	Expense	<input type="checkbox"/>		
56323	10/03/2018	OETC	\$4,718.49	1084	Printed	Expense	<input type="checkbox"/>		
56324	10/03/2018	OREGON SCHOOL NUTRITION ASSOCIATION	\$100.00	1084	Printed	Expense	<input type="checkbox"/>		
56325	10/03/2018	OTTO PIPE AND BOILER	\$750.00	1084	Printed	Expense	<input type="checkbox"/>		
56326	10/03/2018	PAC-VAN	\$775.00	1084	Printed	Expense	<input type="checkbox"/>		
56327	10/03/2018	PEARSON SCHOOL DIVISION (SECONDARY)	\$287.51	1084	Printed	Expense	<input type="checkbox"/>		
56328	10/03/2018	PORTLAND SPIRIT	\$327.00	1084	Printed	Expense	<input type="checkbox"/>		
56329	10/03/2018	PROPANE NORTHWEST	\$46.56	1084	Printed	Expense	<input type="checkbox"/>		
56330	10/03/2018	QUILL CORPORATION	\$480.35	1084	Printed	Expense	<input type="checkbox"/>		
56331	10/03/2018	REALLY GOOD STUFF	\$487.19	1084	Printed	Expense	<input type="checkbox"/>		
56332	10/03/2018	RESILITE SPORTS PRODUCTS INC	\$3,367.00	1084	Printed	Expense	<input type="checkbox"/>		
56333	10/03/2018	SALEM FOOTBALL OFFICIALS	\$1,247.00	1084	Printed	Expense	<input type="checkbox"/>		
56334	10/03/2018	SCHOOL NURSE SUPPLY, INC	\$46.63	1084	Printed	Expense	<input type="checkbox"/>		
56335	10/03/2018	SCHOOL OUTFITTERS	\$393.49	1084	Printed	Expense	<input type="checkbox"/>		
56336	10/03/2018	SUPPLYWORKS	\$126.60	1084	Printed	Expense	<input type="checkbox"/>		
56337	10/03/2018	SYSCO FOOD SERVICES	\$5,380.20	1084	Printed	Expense	<input type="checkbox"/>		
56338	10/03/2018	ULINE INC	\$1,645.52	1084	Printed	Expense	<input type="checkbox"/>		
56339	10/03/2018	YAMHILL SHELL STATION	\$80.22	1084	Printed	Expense	<input type="checkbox"/>		
56340	10/11/2018	ALPENROSE	\$282.74	1089	Printed	Expense	<input type="checkbox"/>		

Yamhill-Carlton School District No. 1

Reprint Check Listing

Fiscal Year: 2018-2019

Criteria:
 Bank Account: STERLING SAVINGS BANK 2403 From Date: 10/01/2018 To Date: 10/31/2018
 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
56341	10/11/2018	AMAZON CAPITAL SERVICES	\$1,257.43	1089	Printed	Expense	<input type="checkbox"/>		
56342	10/11/2018	BEACOCK MUSIC AND EDUCATION CENTER	\$220.00	1089	Printed	Expense	<input type="checkbox"/>		
56343	10/11/2018	BLACKBOARD INC.	\$1,687.00	1089	Printed	Expense	<input type="checkbox"/>		
56344	10/11/2018	CASCADE ATHLETIC SUPPLY CO INC	\$335.20	1089	Printed	Expense	<input type="checkbox"/>		
56345	10/11/2018	CASCADE RECREATION INC.	\$2,432.00	1089	Printed	Expense	<input type="checkbox"/>		
56346	10/11/2018	CENTER POINTE SIGNS	\$350.00	1089	Printed	Expense	<input type="checkbox"/>		
56347	10/11/2018	CITY OF CARLTON	\$5,346.77	1089	Printed	Expense	<input type="checkbox"/>		
56348	10/11/2018	D-N-D ELECTRICAL CONTRACTORS	\$221.00	1089	Printed	Expense	<input type="checkbox"/>		
56349	10/11/2018	FRONTIER	\$371.23	1089	Printed	Expense	<input type="checkbox"/>		
56350	10/11/2018	GARRETT, HEMANN, ROBERTSON	\$433.50	1089	Printed	Expense	<input type="checkbox"/>		
56351	10/11/2018	GENERAL PARTS LLC	\$1,554.88	1089	Printed	Expense	<input type="checkbox"/>		
56352	10/11/2018	HOUGHTON MIFFLIN HARCOURT	\$577.50	1089	Printed	Expense	<input type="checkbox"/>		
56353	10/11/2018	IRON MOUNTAIN INCORPORATED	\$86.42	1089	Printed	Expense	<input type="checkbox"/>		
56354	10/11/2018	MCMINNVILLE HIGH SCHOOL	\$75.00	1089	Printed	Expense	<input type="checkbox"/>		
56355	10/11/2018	MOLALLA HIGH SCHOOL	\$72.00	1089	Printed	Expense	<input type="checkbox"/>		
56356	10/11/2018	NORTHWEST REGIONAL ESD	\$17,863.24	1089	Printed	Expense	<input type="checkbox"/>		
56357	10/11/2018	O S A A	\$500.00	1089	Printed	Expense	<input type="checkbox"/>		
56358	10/11/2018	PORTLAND GENERAL ELECTRIC	\$7,737.15	1089	Printed	Expense	<input type="checkbox"/>		
56359	10/11/2018	QUILL CORPORATION	\$170.86	1089	Printed	Expense	<input type="checkbox"/>		
56360	10/11/2018	RECOLOGY WESTERN OREGON GARBAGE	\$614.02	1089	Printed	Expense	<input type="checkbox"/>		
56361	10/11/2018	SALEM ACADEMY	\$195.00	1089	Printed	Expense	<input type="checkbox"/>		
56362	10/11/2018	SMITH & COMPANY PAINTING INC	\$22,413.75	1089	Printed	Expense	<input type="checkbox"/>		

Yamhill-Carlton School District No. 1

Reprint Check Listing

Fiscal Year: 2018-2019

Criteria:
 Bank Account: STERLING SAVINGS BANK 2403 From Date: 10/01/2018 To Date: 10/31/2018
 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
56363	10/11/2018	STATE OF OREGON - HECC	\$105.00	1089	Printed	Expense	<input type="checkbox"/>		
56364	10/11/2018	SUPPLYWORKS	\$44.59	1089	Printed	Expense	<input type="checkbox"/>		
56365	10/11/2018	SYSCO FOOD SERVICES	\$1,041.15	1089	Printed	Expense	<input type="checkbox"/>		
56366	10/11/2018	TILLAMOOK HIGH SCHOOL	\$150.00	1089	Printed	Expense	<input type="checkbox"/>		
56367	10/11/2018	WILCO	\$24.46	1089	Printed	Expense	<input type="checkbox"/>		
56368	10/11/2018	WRESTLINGMART.COM	\$869.80	1089	Printed	Expense	<input type="checkbox"/>		
56369	10/11/2018	YAMHILL CARLTON HIGH SCHOOL	\$4.00	1089	Printed	Expense	<input type="checkbox"/>		
* 56374	10/19/2018	ALPENROSE	\$452.31	1107	Printed	Expense	<input type="checkbox"/>		
56375	10/19/2018	AMAZON CAPITAL SERVICES	\$830.54	1107	Printed	Expense	<input type="checkbox"/>		
56376	10/19/2018	BETHANY BAKER	\$190.00	1107	Printed	Expense	<input type="checkbox"/>		
56377	10/19/2018	BETHANY JERNIGAN	\$336.00	1107	Printed	Expense	<input type="checkbox"/>		
56378	10/19/2018	COMCAST NETWORK SERVICES	\$4,092.45	1107	Printed	Expense	<input type="checkbox"/>		
56379	10/19/2018	COSA	\$298.00	1107	Printed	Expense	<input type="checkbox"/>		
56380	10/19/2018	D-N-D ELECTRICAL CONTRACTORS	\$115.50	1107	Printed	Expense	<input type="checkbox"/>		
56381	10/19/2018	DAMIEN COX	\$84.00	1107	Printed	Expense	<input type="checkbox"/>		
56382	10/19/2018	DEPT CONSUMER & BUSINESS SERVICES	\$44.80	1107	Printed	Expense	<input type="checkbox"/>		
56383	10/19/2018	FRONTIER	\$19.89	1107	Printed	Expense	<input type="checkbox"/>		
56384	10/19/2018	GIUDICE, BEN	\$140.00	1107	Printed	Expense	<input type="checkbox"/>		
56385	10/19/2018	HADASSAH SHEPARD	\$499.00	1107	Printed	Expense	<input type="checkbox"/>		
56386	10/19/2018	HEATHER GLEASON	\$168.00	1107	Printed	Expense	<input type="checkbox"/>		
56387	10/19/2018	IMAGINE LEARNING INC	\$450.00	1107	Printed	Expense	<input type="checkbox"/>		
56388	10/19/2018	JENNA FORSYTHE	\$100.00	1107	Printed	Expense	<input type="checkbox"/>		

Yamhill-Carlton School District No. 1

Reprint Check Listing

Fiscal Year: 2018-2019

Criteria:
 Bank Account: STERLING SAVINGS BANK 2403 From Date: 10/01/2018 To Date: 10/31/2018
 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
56389	10/19/2018	JENNIFER DRAEGER	\$292.99	1107	Printed	Expense	<input type="checkbox"/>		
56390	10/19/2018	KARLY SIMS	\$200.00	1107	Printed	Expense	<input type="checkbox"/>		
56391	10/19/2018	MEGAN BALDWIN	\$63.43	1107	Printed	Expense	<input type="checkbox"/>		
56392	10/19/2018	MID COLUMBIA BUS CO., INC	\$53,301.41	1107	Printed	Expense	<input type="checkbox"/>		
56393	10/19/2018	NATIONAL CHEERLEADERS ASSOCIATION	\$2,500.00	1107	Printed	Expense	<input type="checkbox"/>		
56394	10/19/2018	NORTHWEST REGIONAL ESD	\$2,117.02	1107	Printed	Expense	<input type="checkbox"/>		
56395	10/19/2018	NURSINGALE	\$8,584.00	1107	Printed	Expense	<input type="checkbox"/>		
56396	10/19/2018	PEARSON SCHOOL DIVISION (SECONDARY)	\$286.52	1107	Printed	Expense	<input type="checkbox"/>		
56397	10/19/2018	PHYLICIA REED	\$65.00	1107	Printed	Expense	<input type="checkbox"/>		
56398	10/19/2018	PSA HEALTHCARE	\$1,624.80	1107	Printed	Expense	<input type="checkbox"/>		
56399	10/19/2018	SAFEGUARD FIRE EXTINGUISHER	\$372.00	1107	Printed	Expense	<input type="checkbox"/>		
56400	10/19/2018	SALEM SOCCER REFEREES ASSOC.	\$3,307.50	1107	Printed	Expense	<input type="checkbox"/>		
56401	10/19/2018	SHAUN DITTY	\$336.00	1107	Printed	Expense	<input type="checkbox"/>		
56402	10/19/2018	SIEMENS INDUSTRY INC	\$706.34	1107	Printed	Expense	<input type="checkbox"/>		
56403	10/19/2018	SYSCO FOOD SERVICES	\$1,816.42	1107	Printed	Expense	<input type="checkbox"/>		
56404	10/19/2018	T AND E GENERAL STORE	\$7.38	1107	Printed	Expense	<input type="checkbox"/>		
56405	10/19/2018	TIME FOR KIDS	\$851.40	1107	Printed	Expense	<input type="checkbox"/>		
56406	10/19/2018	WESTERN CHRISTIAN SCHOOL	\$200.00	1107	Printed	Expense	<input type="checkbox"/>		
56407	10/19/2018	YAMHILL COUNTY HEALTH & HUMAN SERVICES	\$8,853.32	1107	Printed	Expense	<input type="checkbox"/>		
56408	10/19/2018	YAMHILL COUNTY PLANNING DEPT	\$54.48	1107	Printed	Expense	<input type="checkbox"/>		
56409	10/19/2018	YAMHILL SHELL STATION	\$93.22	1107	Printed	Expense	<input type="checkbox"/>		
56410	10/26/2018	ALPENROSE	\$582.42	1110	Printed	Expense	<input type="checkbox"/>		

Yamhill-Carlton School District No. 1

Reprint Check Listing

Fiscal Year: 2018-2019

Criteria:

Bank Account: STERLING SAVINGS BANK 2403 From Date: 10/01/2018 To Date: 10/31/2018
 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
56411	10/26/2018	AMAZON CAPITAL SERVICES	\$1,220.94	1110	Printed	Expense	<input type="checkbox"/>		
56412	10/26/2018	CARLSON TESTING, INC.	\$225.00	1110	Printed	Expense	<input type="checkbox"/>		
56413	10/26/2018	CASCADE HIGH SCHOOL	\$300.00	1110	Printed	Expense	<input type="checkbox"/>		
56414	10/26/2018	COOK, AMBER	\$315.00	1110	Printed	Expense	<input type="checkbox"/>		
56415	10/26/2018	D-N-D ELECTRICAL CONTRACTORS	\$25,000.00	1110	Printed	Expense	<input type="checkbox"/>		
56416	10/26/2018	DECKER INC	\$1,424.76	1110	Printed	Expense	<input type="checkbox"/>		
56417	10/26/2018	GARRETT, HEMANN, ROBERTSON	\$5,158.00	1110	Printed	Expense	<input type="checkbox"/>		
56418	10/26/2018	GREGORY S. ADAMS	\$596.00	1110	Printed	Expense	<input type="checkbox"/>		
56419	10/26/2018	LES SCHWAB TIRE CENTER	\$51.57	1110	Printed	Expense	<input type="checkbox"/>		
56420	10/26/2018	LIVESTOCKJUDGING.COM	\$100.00	1110	Printed	Expense	<input type="checkbox"/>		
56421	10/26/2018	LOWE'S COMPANIES INC.	\$492.30	1110	Printed	Expense	<input type="checkbox"/>		
56422	10/26/2018	MAHONEY TARA	\$948.00	1110	Printed	Expense	<input type="checkbox"/>		
56423	10/26/2018	METRO MACHINERY RIGGING	\$9,202.50	1110	Printed	Expense	<input type="checkbox"/>		
56424	10/26/2018	MOBYMAX, LLC	\$249.00	1110	Printed	Expense	<input type="checkbox"/>		
56425	10/26/2018	OFFICE DEPOT, INC	\$504.98	1110	Printed	Expense	<input type="checkbox"/>		
56426	10/26/2018	OREGON EMPLOYMENT TAX	\$150.56	1110	Printed	Expense	<input type="checkbox"/>		
56427	10/26/2018	PAC-VAN	\$785.00	1110	Printed	Expense	<input type="checkbox"/>		
56428	10/26/2018	PACIFIC OFFICE AUTOMATION (LEASE)	\$1,712.85	1110	Printed	Expense	<input type="checkbox"/>		
56429	10/26/2018	PBS ENGINEERING AND ENVIRONMENTAL	\$13,470.37	1110	Printed	Expense	<input type="checkbox"/>		
56430	10/26/2018	PEARSON SCHOOL DIVISION (SECONDARY)	\$1,662.36	1110	Printed	Expense	<input type="checkbox"/>		
56431	10/26/2018	RAINBOW RESOURCE CENTER, INC	\$1,601.08	1110	Printed	Expense	<input type="checkbox"/>		

