

The following vouchers, as audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, are approved for payment. Those payments have been recorded on this listing which has been made available to the board.

As of April 29, 2019, the board, by a _____ vote, approves payments, totaling \$17,028.41. The payments are further identified in this document.

Total by Payment Type for Cash Account, US BANK WIRE:
Wire Transfer Payments 201800359 through 201800419, totaling \$17,028.41

Secretary _____ Board Member _____
Board Member _____ Board Member _____
Board Member _____ Board Member _____

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201800359	Bank of Montreal -	04/30/2019	135417	elem: Online professional development courses	1051800015	185.00	185.00
	10 E 530 2100 31 7050 102 0000 0000 0		General Fund/EXPENDITURES/STATE SPED			185.00	
201800360	Bank of Montreal -	04/30/2019	125258	elem: elementary library supplies	0	77.71	77.71
	10 E 530 0100 22 5000 102 0000 0000 0		General Fund/EXPENDITURES/BASIC EDUCATION			77.71	
201800361	Bank of Montreal -	04/30/2019	200854	superintendent travel	0	40.55	40.55
	10 E 530 9700 12 8050 000 0000 0000 0		General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			40.55	
201800362	Bank of Montreal -	04/30/2019	170055	superintendent travel	0	52.78	52.78
	10 E 530 9700 12 8050 000 0000 0000 0		General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			52.78	
201800363	Bank of Montreal -	04/30/2019	002309	superintendent travel	0	17.07	17.07
	10 E 530 9700 12 8050 000 0000 0000 0		General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			17.07	
201800364	Bank of Montreal -	04/30/2019	214801	superintendent travel	0	11.99	11.99
	10 E 530 9700 12 8050 000 0000 0000 0		General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			11.99	
201800365	Bank of Montreal -	04/30/2019	213342	superintendent travel	0	95.00	95.00
	10 E 530 9700 12 8050 000 0000 0000 0		General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			95.00	
201800366	Bank of Montreal -	04/30/2019	230610	superintendent travel	0	145.95	145.95
	10 E 530 9700 12 8050 000 0000 0000 0		General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			145.95	

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201800367	Bank of Montreal -	04/30/2019	230413	superintendent travel	0	145.95	145.95
	10 E 530 9700 12 8050 000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		145.95	
201800368	Bank of Montreal -	04/30/2019	170009	superintendent travel	0	3.00	3.00
	10 E 530 9700 12 8050 000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		3.00	
201800369	Bank of Montreal -	04/30/2019	171618	superintendent travel	0	6.00	6.00
	10 E 530 9700 12 8050 000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		6.00	
201800370	Bank of Montreal -	04/30/2019	195707	superintendent travel	0	161.05	161.05
	10 E 530 9700 12 8050 000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		161.05	
201800371	Bank of Montreal -	04/30/2019	103008	superintendent travel	0	16.00	16.00
	10 E 530 9700 12 8050 000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		16.00	
201800372	Bank of Montreal -	04/30/2019	121259	counselor: West Plains PACE Awards ceremony registration	4051800011	90.00	90.00
	10 E 530 0100 31 7050 401 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION		90.00	
201800373	Bank of Montreal -	04/30/2019	145210	GEAR UP - Meal for field trip	4011701099	79.11	79.11
	10 E 530 7950 27 8050 401 0000 0000 0			General Fund/EXPENDITURES/GEAR UP		79.11	
201800374	Bank of Montreal -	04/30/2019	141541	Courtney: PBIS / Attendance Rewards (Box Top Money)	1021800030	345.00	345.00
	10 E 530 0100 23 5000 102 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION		345.00	
201800375	Bank of Montreal -	04/30/2019	140140	Courtney: CDW technology	0	351.79	351.79
	10 E 530 0100 23 5880 102 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION		351.79	
201800376	Bank of Montreal -	04/30/2019	120519	Courtney: ESD registration	0	125.00	125.00
	10 E 530 0100 23 7050 102 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION		125.00	
201800377	Bank of Montreal -	04/30/2019	120214 092303 120223	Courtney: Amazon awards	0	94.68	94.68
	10 E 530 0100 23 5000 102 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION		94.68	
201800378	Bank of Montreal -	04/30/2019	180921	Courtney: Live material:	1021800046	134.37	134.37

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 0100 27 5000 102 0000 0000 0				snails, beetles, fish, moss, seedlings, elodea			
			General Fund/EXPENDITURES/BASIC EDUCATION			134.37	
201800379	Bank of Montreal -	04/30/2019	143155	CTE: Home Depot Darren Olson	0	10.07	10.07
10 E 530 3180 27 5000 401 0000 0000 0			General Fund/EXPENDITURES/SKILLS CENTER			10.07	
201800380	Bank of Montreal -	04/30/2019	143105	CTE: Home Depot Darren Olson	0	128.56	128.56
10 E 530 3180 27 5000 401 0000 0000 0			General Fund/EXPENDITURES/SKILLS CENTER			128.56	
201800381	Bank of Montreal -	04/30/2019	151627	CTE: Home Depot Darren Olson	0	773.31	773.31
10 E 530 3180 27 5000 401 0000 0000 0			General Fund/EXPENDITURES/SKILLS CENTER			773.31	
201800382	Bank of Montreal -	04/30/2019	134030	CTE: Ritzville Hardware Darren Olson	0	38.88	38.88
10 E 530 3180 27 5000 401 0000 0000 0			General Fund/EXPENDITURES/SKILLS CENTER			38.88	
201800383	Bank of Montreal -	04/30/2019	100129	Leslie: Annie Jr	4011800038	890.00	890.00
10 E 530 0100 27 5000 401 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			890.00	
201800384	Bank of Montreal -	04/30/2019	115014	Leslie: business office supplies	0	38.05	38.05
10 E 530 9700 13 5000 000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			38.05	
201800385	Bank of Montreal -	04/30/2019	172137	Life Flight Network	0	75.00	75.00
10 E 530 9700 13 7000 000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			75.00	
201800386	Bank of Montreal -	04/30/2019	142246	Chad: trip to Olympia for Skill Center	0	10.00	10.00
10 E 530 3100 21 7000 401 0000 0000 0			General Fund/EXPENDITURES/VOC BASIC SUPERVISION			10.00	
201800387	Bank of Montreal -	04/30/2019	085338	Chad: trip to Olympia for Skill Center	0	24.77	24.77
10 E 530 3100 21 7000 401 0000 0000 0			General Fund/EXPENDITURES/VOC BASIC SUPERVISION			24.77	
201800388	Bank of Montreal -	04/30/2019	215636	Chad: trip to Olympia for Skill Center	0	23.88	23.88
10 E 530 3100 21 7000 401 0000 0000 0			General Fund/EXPENDITURES/VOC BASIC SUPERVISION			23.88	
201800389	Bank of Montreal -	04/30/2019	201947	Chad: trip to Olympia for Skill	0	60.72	60.72

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Center			
10 E 530 3100 21 7000 401 0000 0000 0				General Fund/EXPENDITURES/VOC BASIC SUPERVISION		60.72	
201800390	Bank of Montreal -	04/30/2019	140736	Chad: trip to Olympia for Skill Center	0	52.34	52.34
10 E 530 3100 21 7000 401 0000 0000 0				General Fund/EXPENDITURES/VOC BASIC SUPERVISION		52.34	
201800391	Bank of Montreal -	04/30/2019	144606	Chad: trip to Olympia for Skill Center	0	16.19	16.19
10 E 530 3100 21 7000 401 0000 0000 0				General Fund/EXPENDITURES/VOC BASIC SUPERVISION		16.19	
201800392	Bank of Montreal -	04/30/2019	184319	Bill Ball: bus maintenance supplies 165350 125058 145110 182238 170400	0	2,975.21	2,975.21
10 E 530 9900 53 5000 000 0000 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		2,975.21	
201800393	Bank of Montreal -	04/30/2019	181937 174823	HS Travel: maintenance supplies/J Greenwood	0	42.87	42.87
10 E 530 9700 64 5000 000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		42.87	
201800394	Bank of Montreal -	04/30/2019	111238 165923 143647	Dist 1: GEAR UP - Materials and Supplies needed for GU specific activities	4011701099	181.01	181.01
10 E 530 7950 27 5000 401 0000 0000 0				General Fund/EXPENDITURES/GEAR UP		181.01	
201800395	Bank of Montreal -	04/30/2019	141801	Dist 1: GEAR UP -computer	0	2,807.98	2,807.98
10 E 530 7950 32 5880 401 0000 0000 0				General Fund/EXPENDITURES/GEAR UP		2,807.98	
201800396	Bank of Montreal -	04/30/2019	121917 152449	Dist 1: BYU Independent Study Course	4051800006	268.00	268.00
10 E 530 0100 33 5000 401 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		56.00	
10 E 530 0200 33 5000 401 0000 0000 0				General Fund/EXPENDITURES/Alternative Learning Exp		212.00	
201800397	Bank of Montreal -	04/30/2019	094623	Dist 1: S Linstrum AESOP Training	0	595.00	595.00
10 E 530 9700 13 7050 000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		595.00	
201800398	Bank of Montreal -	04/30/2019	141029	Dist 1: Office D epot	0	17.59	17.59

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10 E 530 9700 13 5000 000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		17.59	
201800399	Bank of Montreal -	04/30/2019	174610	Dist 1: Transition Fair invites and Postage Should be reimbursed through ESD: Morgan Jones	4051800010	32.33	32.33
10 E 530 2100 27 5000 401 0000 0000 0				General Fund/EXPENDITURES/STATE SPED		32.33	
201800400	Bank of Montreal -	04/30/2019	174652	Dist 1: WIX postage for FFA	0	79.05	79.05
10 E 530 9700 13 5450 000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		79.05	
201800401	Bank of Montreal -	04/30/2019	155736 163548	Dist 1: USPS stamps and mailing tech return	0	109.40	109.40
10 E 530 9700 12 5450 000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		109.40	
201800402	Bank of Montreal -	04/30/2019	220433 170859 174600	Dist 2: OPEN PO FOR TECH PURCHASES 191034 190218 230040 105408	1001800004	1,095.25	1,095.25
10 E 530 0100 27 5880 401 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		547.63	
10 E 530 0100 27 5880 102 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		547.62	
201800403	Bank of Montreal -	04/30/2019	133327 115355 122540	Dist 2: books for Van Pevenage	0	42.99	42.99
10 E 530 0100 33 5300 401 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		42.99	
201800404	Bank of Montreal -	04/30/2019	172016 115134	Dist 2: office supplies PBIS	0	62.43	62.43
10 E 530 0100 23 5000 401 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		62.43	
201800405	Bank of Montreal -	04/30/2019	031537 100907	Dist 2: PBIS MS	0	410.65	410.65
10 E 530 0100 23 5000 401 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		410.65	
201800406	Bank of Montreal -	04/30/2019	020552	Dist 2: USB Cable for printer (Amazon purchase)	4011800039	31.36	31.36
10 E 530 0100 27 5000 401 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		31.36	
201800407	Bank of Montreal -	04/30/2019	185500	Dist 2: balloon for chamber dinner	0	5.40	5.40
10 E 530 9700 15 5000 000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		5.40	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201800408	Bank of Montreal - 10 E 530 9700 12 5450 000 0000 0000 0	04/30/2019	140110	Dist 2: postage General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT	0	11.04 11.04	11.04
201800409	Bank of Montreal - 10 E 530 9700 14 5000 000 0000 0000 0	04/30/2019	100759	Courtney: Safeway General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT	0	25.58 25.58	25.58
201800410	Bank of Montreal - 40 E 530 4010 00 0000 401 0000 0000 0	04/30/2019	203036 002011 221054	Club Card 1: FBLA - State Supplies and Chapter Dinner Associated Student Body Fund/EXPENDITURES/FBLA	8101801069	1,065.36 1,065.36	1,065.36
201800411	Bank of Montreal - 10 E 530 3161 27 8050 401 0000 0000 0	04/30/2019	010712	Club Card 1: FBLA - FBLA parking Bellevue General Fund/EXPENDITURES/Voc-Business	0	14.00 14.00	14.00
201800412	Bank of Montreal - 40 E 530 2004 00 0000 401 0000 0000 0	04/30/2019	143739	ASB 2: Track and Field Seniors Associated Student Body Fund/EXPENDITURES/Track	0	25.92 25.92	25.92
201800413	Bank of Montreal - 40 E 530 2004 00 0000 401 0000 0000 0	04/30/2019	155939 162009	athletics 1: HS Track Fundraiser-Papa Murphy's Min order 100 @14.00 each Bank of Montreal Associated Student Body Fund/EXPENDITURES/Track	8201801068	2,166.92 2,166.92	2,166.92
201800414	Bank of Montreal - 40 E 530 4004 00 0000 401 0000 0000 0	04/30/2019	204113	ASB 1: SWING CHOIR - Misc Food for Soup and Song Associated Student Body Fund/EXPENDITURES/Swing Choir	8101801064	192.51 192.51	192.51
201800415	Bank of Montreal - 40 E 530 6001 00 0000 401 0000 0000 0	04/30/2019	220943 220823	ASB 1: Invest Education Associated Student Body Fund/EXPENDITURES/InvestEd	8101801020	63.72 63.72	63.72
201800417	Bank of Montreal - 40 E 530 1004 00 0000 401 0000 0000 0	04/30/2019	163337	ASB 1: Gorilla Ink - Open P.O. Associated Student Body Fund/EXPENDITURES/APPAREL SHOP/	8101801015	266.75 266.75	266.75
201800418	Bank of Montreal - 10 E 530 9700 13 5000 000 0000 0000 0	04/30/2019	203156	ASB 1: General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT	0	30.23 30.23	30.23
201800419	Bank of Montreal -	04/30/2019	115355	GEAR UP - Materials and Supplies needed for GU specific	4011701099	90.09	90.09

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 7950 27 5000 401 0000 0000 0				activities General Fund/EXPENDITURES/GEAR UP		90.09	
				60 Wire Transfer Check(s) For a Total of			17,028.41

	0	Manual	Checks For a Total of	0.00
	60	Wire Transfer	Checks For a Total of	17,028.41
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	60	Manual, Wire Tran, ACH & Computer	Checks	17,028.41
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	17,028.41

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	0.00	0.00	13,247.23	13,247.23
40	Associated Student Body Fund	0.00	0.00	3,781.18	3,781.18