

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 January 27, 2019, the board, by a _____ vote, approves payments, totaling \$1,148.22, and voids/cancellations, totaling \$1,856.58. The payments and voids are further identified in this document.

Total by Payment Type for Cash Account, County Treasurer Warrants:

Warrant Numbers 913265 through 913266, totaling \$1,148.22

Voids/Cancellations, totaling \$1,856.58

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
913265	DAVENPORT SCHOOL DIST #207	12/31/2019	20191231AFMSTAR	Payroll accrual	0	354.00	354.00
10 L 610 0000 00 0000 0000 0000			General Fund/Payroll Ded & Taxes Pay			354.00	
913266	DAVENPORT FAMILY FOODS	12/31/2019	01 550	MS ASB Student Store	8101901038	44.17	794.22
40 E 530 1006 00 0000 4010 0000 0000 0			Associated Student Body Fund/EXPENDITURES/School Store			44.17	
			01-475823	FFA Food From Events	8101901054	120.25	
40 E 530 4005 00 0000 4010 0000 0000 0			Associated Student Body Fund/EXPENDITURES/FFA			120.25	
			02537	Jr. Concessions	8101901011	629.80	
40 E 530 3020 00 0000 4010 0000 0000 0			Associated Student Body Fund/EXPENDITURES/Class of 2020			629.80	
			2	Computer	Check(s) For a Total of		1,148.22

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
913178	DAVENPORT FAMILY FOODS	12/31/2019	01 550	MS ASB Student Store	8101901038	44.17	1,856.58
40 E 530 1006 00 0000 4010 0000 0000 0			Associated Student Body Fund/EXPENDITURES/School Store			44.17	
			01 550/	MS ASB Student Store	8101901038	1,062.36	
40 E 530 1006 00 0000 4010 0000 0000 0			Associated Student Body Fund/EXPENDITURES/School Store			1,062.36	
			01-475823	FFA Food From Events	8101901054	120.25	
40 E 530 4005 00 0000 4010 0000 0000 0			Associated Student Body Fund/EXPENDITURES/FFA			120.25	
			02537	Jr. Concessions	8101901011	629.80	
40 E 530 3020 00 0000 4010 0000 0000 0			Associated Student Body Fund/EXPENDITURES/Class of 2020			629.80	
			1	Void	Check(s) For a Total of		1,856.58

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
0	ACH	Checks For a Total of	0.00
2	Computer	Checks For a Total of	1,148.22
Total For 2	Manual, Wire Tran, ACH & Computer Checks		1,148.22
Less 1	Voided	Checks For a Total of	1,856.58
		Net Amount	-708.36

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	354.00	0.00	0.00	354.00
40	Associated Student Body Fund	0.00	0.00	-1,062.36	-1,062.36