

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, 2020, the board, by a _____ vote, approves payments, totaling \$5,330.14, and voids/cancellations, totaling \$4,053.12. The payments and voids are further identified in this document.

Total by Payment Type for Cash Account, County Treasurer Warrants:
Warrant Numbers 913269 through 913270, totaling \$5,330.14
Voids/Cancellations, totaling \$4,053.12

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
913269	PATTY RICHARDSON	01/22/2020	12-15-19	Misc Swing Choir	8101901058	595.20	595.20
				Dinner Supplies			
40 E 530 4004 00 0000 4010 0000 0000 0			Associated Student Body Fund/EXPENDITURES/Swing Choir			595.20	
913270	SAVRA	01/22/2020	2019004	HS Volleyball	8201801118	4,095.09	4,734.94
				Officials 2019			
40 E 530 2025 00 0000 4010 0000 0000 0			Associated Student Body Fund/EXPENDITURES/Officials			4,095.09	
			2019039	2019 MS	8201801119	639.85	
				Volleyball			
				Officials			
40 E 530 2025 00 0000 4010 0000 0000 0			Associated Student Body Fund/EXPENDITURES/Officials			639.85	
				2 Computer	Check(s) For a Total of		5,330.14

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
912940	SAVRA	01/22/2020	2019004	HS Volleyball Officials 2019	8201801118	3,089.56	3,507.06
40 E 530 2025 00 0000 4010 0000 0000 0			Associated Student Body Fund/EXPENDITURES/Officials			3,089.56	
			2019039	2019 MS Volleyball Officials	8201801119	417.50	
40 E 530 2025 00 0000 4010 0000 0000 0			Associated Student Body Fund/EXPENDITURES/Officials			417.50	
913184	PATTY RICHARDSON	01/22/2020	12-15-19	Misc Swing Choir Dinner Supplies	8101901058	546.06	546.06
40 E 530 4004 00 0000 4010 0000 0000 0			Associated Student Body Fund/EXPENDITURES/Swing Choir			546.06	
			2	Void	Check(s) For a Total of		4,053.12

	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	5,330.14
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	5,330.14
Less	2	Voided	Checks For a Total of	4,053.12
			Net Amount	1,277.02

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
40	Associated Student Body Fund	0.00	0.00	1,277.02	1,277.02

DAVENPORT SCHOOL DIST #207

PATTY RI000
 PATTY RICHARDSON

 32749 RICHARDSON LN N
 DAVENPORT, WA 99122

Check No. **913269**
 Check Date 01/22/2020
 Check Type Computer

Invoice #	P.O. #	Inv Description	Inv Date	Gross	Net
	Adjustment Desc	Adj Amount	Discount Desc		Disc Amount
			Account Number		Account Amount
12-15-19	8101901058	Misc Swing Choir Dinner Supplies	12/15/2019	595.20	595.20
			40 E 530 4004 00 0000 4010 0000 0000 0		595.20
		CHECK TOTAL		595.20	

Certification

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein and that the claim is a just, due and unpaid obligation against DAVENPORT SCHOOL DISTRICT, and that I am authorized to authenticate and certify to said claim.

Signature of Auditing Officer

Date