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 27, 2020, the board, by a $_$ vote, approves payments, totaling \$11,082.54. The payments are further identified in this document.

Total by Payment Type for Cash Account, US BANK WIRE:
Wire Transfer Payments 201900932 through 201900955, totaling \$11,082.54

______ 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
201900932 Bank of Montreal -		STROZYK - Workshop Reimbursement	0	-50.00	-50.00
10 E 530 0100 34 7580 1020 0000 000	00 0 General Fund/EXPENDITURES/	BASIC EDUCATION		-50.00	
201900933 Bank of Montreal - 10 E 530 9700 12 5610 0000 0000 000				165.00 165.00	165.00
201900934 Bank of Montreal -		OLIVER - Subscriptions	0	49.52	49.52
10 E 530 0100 31 7580 4010 0000 000	00 0 General Fund/EXPENDITURES/	BASIC EDUCATION		-25.00	
10 E 530 0100 27 5610 4010 0000 000	00 0 General Fund/EXPENDITURES/	BASIC EDUCATION		74.52	
201900935 Bank of Montreal -		OLIVER - Business Manager Tech	0	377.98	377.98
10 E 530 9700 13 5650 0000 0000 000	00 0 General Fund/EXPENDITURES/	DISTRICT-WIDE SUPPOR	Т	377.98	
201900936 Bank of Montreal -		OLIVER - Business Manager Workshops	0	225.00	225.00
10 E 530 9700 13 7580 0000 0000 000	00 0 General Fund/EXPENDITURES/	DISTRICT-WIDE SUPPOR	T	225.00	
201900937 Bank of Montreal -		OLIVER - PLTW for	0	2,400.00	2,400.00
10 E 530 3166 34 7580 4010 0000 000		-		2,400.00	
201900938 Bank of Montreal -		OLIVER - ASBO Dues	0	240.00	240.00
10 E 530 9700 13 7810 0000 0000 000	00 0 General Fund/EXPENDITURES/	DISTRICT-WIDE SUPPOR	T	240.00	
201900939 Bank of Montreal -		ATHLETICS 1 - 8 Track and Field	201901053	1,576.34	1,576.34

Pole Vault Pit weather cover.

VIA WE Abhletic Dooler Clob will residentes coest that account by submitted (beck. Price includes tear and shipping blan Teiford Mill arole. 1,576.34 897.74 897.74 201902942 Ronk of Montreal - 04/30/2022 088588 ATHINITION 1 - 0 897.74 897.74 897.74 201902942 Ronk of Montreal - 04/30/2022 088588 ATHINITION 1 - 0 897.74 897.74 897.74 201902942 Ronk of Montreal - 04/30/2022 088588 ATHINITION 1 - 0 897.74 897.7	Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc PO Numbe	r Invoice Amount	Check Amount
December					
Part			VIA MF Athletic		
Communication Communicatio			Booster Club will		
Substituted check			reimburse cost		
Price includes			_		
tax and shipping Brian Telfare Serial Telfare Seria					
### AFIGN TWINFORM ### AFIGN TWI					
### Will order. 40 8 530 2004 00 0000 4010 0000 000 0 0 Associated Student Rody Pund/RKFRNDITURES/Track 1, 1,576.34 201900940 Rank of Montreal - 04/30/2020 088858			** *		
40 E 530 2004 00 0000 4010 0000 0000 0 Associated Student Body Fund/EXPENDITURES/Track					
201900940 Sank of Montreal - 04/30/2020 088588 ATRLETICS 1 - 0 897.74 Praudelent purchases - to be reimbursed reimbursed 10 E 530 9700 13 7360 0000 0000 000 0 General Fund/EXENDITURES/DISTRICT-MIDE SUPPORT 897.74 Praudelent purchases - to be reimbursed 897.74 September 10 E 530 9700 13 7360 0000 0000 000 0 General Fund/EXENDITURES/DISTRICT-MIDE SUPPORT 55.00 Proceedings of the process of the p	40 F 520 2004 00 0000 4010 0000 0000	O Accessing Student Redu		1 576 24	
Praudulent Praudulent Praudulent Praudulent Praudus Pr	40 E 530 2004 00 0000 4010 0000 0000	o Associated Student Body	Fund/EXPENDITURES/IIack	1,376.34	
Durchases - to be reimburson 10 E 530 9700 12 7340 0000 0000 0000 0 General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT 897.74 897.74 201900941 Bank of Montreal - 04/30/2020 083334 CISPUS - Fostage 0 55.00 55.00 55.00 10 E 530 9700 12 5610 0000 0000 000 General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT 55.00	201900940 Bank of Montreal -	04/30/2020 088858	ATHLETICS 1 -	897.74	897.74
Pelimbursed 10 E 530 9700 13 7340 0000 0000 000 0 General Fund/EXPENDITURES/DISTRICT—NIDE SUPPORT 897.74 897.7			Fraudulent		
10 E 530 9700 13 7340 0000 0000 0000 0 General Fund/EXPENDITURES/DISTRICT—WIDE SUPPORT 897.74 201900941 Bank of Montreal - 04/30/2020 083334 CISPUS - Fostage 0 55.00 55.00 201900942 Bank of Montreal - 04/30/2020 001972 COPPERSMITH - 0 314.81 314.81 314.81 Building 4 Maint. Supplies 314.81 314.81 Building 5 Montreal - 04/30/2020 001972 COPPERSMITH - 0 314.81 314.81 Building 5 Montreal - 04/30/2020 005217 Building 5 Montreal - 04/30/2020 005224 MONTRES/DISTRICT—WIDE SUPPORT 165.30 Building 5 Montreal - 04/30/2020 005224 Montreal - 04/30/2020 005224 MONTRES/DISTRICT—WIDE SUPPORT 165.30 Building 5 Montreal - 04/30/2020 005224 MONTRES/DISTRICT—WIDE SUPPORT 165.30 Building 5 Montreal - 04/30/2020 005224 Montres/DISTRICT—WIDE SUPPORT 165.30 Building 5 Montreal - 04/30/2020 00522 Building 5 Montres/DISTRICT—WIDE SUPPORT 165.30 Building 5 Montreal - 04/30/2020 0057794 CTF - Desk 0 259.19 259.19 259.19 10 E 530 9700 12 5610 0000 0000 000 000 General Fund/EXPENDITURES/DISTRICT—WIDE SUPPORT 259.19 259.19 259.19 10 E 530 0000 2000 000 000 000 000 000 000 000			purchases - to be		
201900941 Bank of Montreal - 04/30/2020 083334 CISPUS - Postage 0 55.00 55.00 10 E 530 9700 12 5610 0000 0000 000 0 General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT 55.00 55.00 10 E 530 9700 12 5610 0000 0000 000 0 General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT 314.81 314.81 81 81 81 81 81 81 81 81 81 81 81 81 8					
201900942 Bank of Montreal - 04/30/2020 001972 COPPERSMITH - 0 314.81 Building & Maint. Supplies 10 E 530 9700 64 5610 0000 0000 0000 0 General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT 314.81 201900943 Bank of Montreal - 04/30/2020 065217 LINSTRUM - 0 32.25 Postage 10 E 530 9700 12 5610 0000 0000 0000 0 General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT 32.25 201900944 Bank of Montreal - 04/30/2020 011208 KOWALKOWSKI - 0 116.58 201900945 Bank of Montreal - 04/30/2020 035224 KOWALKOWSKI - 0 165.30 201900945 Bank of Montreal - 04/30/2020 035224 KOWALKOWSKI - 0 165.30 201900946 Bank of Montreal - 04/30/2020 035224 KOWALKOWSKI - 0 165.30 201900946 Bank of Montreal - 04/30/2020 035224 KOWALKOWSKI - 0 165.30 201900946 Bank of Montreal - 04/30/2020 035224 KOWALKOWSKI - 0 165.30 201900946 Bank of Montreal - 04/30/2020 03524 KOWALKOWSKI - 0 165.30 201900946 Bank of Montreal - 04/30/2020 03524 KOWALKOWSKI - 0 2,250.00 201900946 Bank of Montreal - 04/30/2020 03524 KOWALKOWSKI - 0 2,250.00 201900947 Bank of Montreal - 04/30/2020 03524 KOWALKOWSKI - 0 2,250.00 201900947 Bank of Montreal - 04/30/2020 03524 KOWALKOWSKI - 0 2,250.00 201900947 Bank of Montreal - 04/30/2020 03524 KOWALKOWSKI - 0 2,250.00 201900948 Bank of Montreal - 04/30/2020 03524 KOWALKOWSKI - 0 2,250.00 201900948 Bank of Montreal - 04/30/2020 03524 KOWALKOWSKI - 0 2,250.00 201900948 Bank of Montreal - 04/30/2020 03524 KOWALKOWSKI - 0 2,250.00 201900948 Bank of Montreal - 04/30/2020 03524 KOWALKOWSKI - 0 2,250.00 201900948 Bank of Montreal - 04/30/2020 03524 KOWALKOWSKI - 0 2,250.00 201900948 Bank of Montreal - 04/30/2020 03524 KOWALKOWSKI - 0 2,250.00 201900948 Bank of Montreal - 04/30/2020 03524 KOWALKOWSKI - 0 2,250.00 201900948 Bank of Montreal - 04/30/2020 03524 KOWALKOWSKI - 0 2,250.00 201900948 Bank of Montreal - 04/30/2020 03524 KOWALKOWSKI - 0 2,250.00 201900948 Bank of Montreal - 04/30/2020 03524 KOWALKOWSKI - 0 2,250.00 201900948 Bank of Montreal - 04/30/2020 03524 KOWALKOWSKI - 0 2,250.00 201900948 Bank of Montreal - 04/30/202	10 E 530 9700 13 7340 0000 0000 0000	O General Fund/EXPENDITURE	S/DISTRICT-WIDE SUPPORT	897.74	
10 E 530 9700 12 5610 0000 0000 000 0 General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT	201900941 Bank of Montreal -	04/30/2020 083334	CISPUS - Postage	55.00	55.00
Building & Maint. Supplies 10 E 530 9700 64 5610 0000 0000 000 0 0 General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT 314.81 201900943 Bank of Montreal - 04/30/2020 065217 LINSTRUM - 0 32.25 Postage 10 E 530 9700 12 5610 0000 0000 000 0 General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT 32.25 201900944 Bank of Montreal - 04/30/2020 011208 KOWALKONSKI - 0 116.58 Staff Lunch 10 E 530 9719 12 5610 0000 0000 000 0 General Fund/EXPENDITURES/COVID-19 116.58 201900945 Bank of Montreal - 04/30/2020 035224 KOWALKONSKI - 0 165.30 Supplies 10 E 530 9700 12 5610 0000 0000 000 0 General Fund/EXPENDITURES/COVID-19 165.30 201900946 Bank of Montreal - 04/30/2020 035224 KOWALKONSKI - 0 2,250.00 201900946 Bank of Montreal - 04/30/2020 018614 KOWALKONSKI - 0 2,250.00 201900946 Bank of Montreal - 04/30/2020 018614 KOWALKONSKI - 0 2,250.00 201900947 Bank of Montreal - 04/30/2020 018614 KOWALKONSKI - 0 2,250.00 201900947 Bank of Montreal - 04/30/2020 018614 CTE - Desk 0 259.19 201900947 Bank of Montreal - 04/30/2020 03794 CTE - Desk 0 259.19 10 E 530 9700 12 5610 0000 0000 000 000 0 General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT 259.19 201900948 Bank of Montreal - 04/30/2020 030272 CARSTENS - Open 3101901017 450.00 450.00 Tech FO 10 E 530 0100 27 5650 1020 0000 000 0 000 0 General Fund/EXPENDITURES/BASIC EDUCATION 225.00	10 E 530 9700 12 5610 0000 0000 0000	O General Fund/EXPENDITURE		55.00	
Building & Maint. Supplies 10 E 530 9700 64 5610 0000 0000 000 0 0 General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT 314.81 201900943 Bank of Montreal - 04/30/2020 065217 LINSTRUM - 0 32.25 Postage 10 E 530 9700 12 5610 0000 0000 000 0 General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT 32.25 201900944 Bank of Montreal - 04/30/2020 011208 KOWALKONSKI - 0 116.58 Staff Lunch 10 E 530 9719 12 5610 0000 0000 000 0 General Fund/EXPENDITURES/COVID-19 116.58 201900945 Bank of Montreal - 04/30/2020 035224 KOWALKONSKI - 0 165.30 Supplies 10 E 530 9700 12 5610 0000 0000 000 0 General Fund/EXPENDITURES/COVID-19 165.30 201900946 Bank of Montreal - 04/30/2020 035224 KOWALKONSKI - 0 2,250.00 201900946 Bank of Montreal - 04/30/2020 018614 KOWALKONSKI - 0 2,250.00 201900946 Bank of Montreal - 04/30/2020 018614 KOWALKONSKI - 0 2,250.00 201900947 Bank of Montreal - 04/30/2020 018614 KOWALKONSKI - 0 2,250.00 201900947 Bank of Montreal - 04/30/2020 018614 CTE - Desk 0 259.19 201900947 Bank of Montreal - 04/30/2020 03794 CTE - Desk 0 259.19 10 E 530 9700 12 5610 0000 0000 000 000 0 General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT 259.19 201900948 Bank of Montreal - 04/30/2020 030272 CARSTENS - Open 3101901017 450.00 450.00 Tech FO 10 E 530 0100 27 5650 1020 0000 000 0 000 0 General Fund/EXPENDITURES/BASIC EDUCATION 225.00					
Supplies	201900942 Bank of Montreal -	04/30/2020 001972	COPPERSMITH -	314.81	314.81
10 E 530 9700 64 5610 0000 0000 000 0 General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT 314.81 201900943 Bank of Montreal - 04/30/2020 065217 LINSTRUM - 0 32.25 32.25 Postage 10 E 530 9700 12 5610 0000 0000 000 0 General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT 32.25 201900944 Bank of Montreal - 04/30/2020 011208 KOWALKOWSKI - 0 116.58 10 E 530 9719 12 5610 0000 0000 000 0 General Fund/EXPENDITURES/COVID-19 116.58 201900945 Bank of Montreal - 04/30/2020 035224 KOWALKOWSKI - 0 165.30 165.30 Supplies 10 E 530 9700 12 5610 0000 0000 000 0 General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT 165.30 201900946 Bank of Montreal - 04/30/2020 018614 KOWALKOWSKI - 0 2,250.00 2,250.00 Utecht Training Elem. 10 E 530 5883 31 7580 1020 0000 0000 0 General Fund/EXPENDITURES/T-PEP 2,250.00 201900947 Bank of Montreal - 04/30/2020 067794 CTE - Desk 0 259.19 259.19 10 E 530 9700 12 5610 0000 0000 0000 0 General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT 259.19 201900948 Bank of Montreal - 04/30/2020 030272 CARSTENS - Open 3101901017 450.00 450.00 Tech FO 10 E 530 0100 27 5650 1020 0000 0000 0 General Fund/EXPENDITURES/BASIC EDUCATION 225.00			Building & Maint.		
201900943 Bank of Montreal - 04/30/2020 065217			Supplies		
Postage 10 E 530 9700 12 5610 0000 0000 0000 0 General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT 32.25 201900944 Bank of Montreal = 04/30/2020 011208 KOWALKOWSKI = 0 116.58	10 E 530 9700 64 5610 0000 0000 0000	O General Fund/EXPENDITURE	S/DISTRICT-WIDE SUPPORT	314.81	
Postage 10 E 530 9700 12 5610 0000 0000 0000 0 General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT 32.25 201900944 Bank of Montreal = 04/30/2020 011208 KOWALKOWSKI = 0 116.58					
10 E 530 9700 12 5610 0000 0000 0000 0 General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT 32.25 201900944 Bank of Montreal - 04/30/2020 011208 KOWALKOWSKI - 0 116.58 201900945 Bank of Montreal - 04/30/2020 035224 KOWALKOWSKI - 0 165.30 201900945 Bank of Montreal - 04/30/2020 035224 KOWALKOWSKI - 0 165.30 201900946 Bank of Montreal - 04/30/2020 03524 KOWALKOWSKI - 0 165.30 201900946 Bank of Montreal - 04/30/2020 018614 KOWALKOWSKI - 0 2,250.00 201900946 Bank of Montreal - 04/30/2020 018614 KOWALKOWSKI - 0 2,250.00 201900947 Bank of Montreal - 04/30/2020 067794 CTE - Desk 0 259.19 10 E 530 9700 12 5610 0000 0000 0000 0 General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT 259.19 201900948 Bank of Montreal - 04/30/2020 030272 CARSTENS - Open 310190107 450.00 450.00 Tech FO 10 E 530 0100 27 5650 1020 0000 0000 0 General Fund/EXPENDITURES/BASIC EDUCATION 225.00	201900943 Bank of Montreal -	04/30/2020 065217		32.25	32.25
201900944 Bank of Montreal - 04/30/2020 011208					
Staff Lunch 10 E 530 9719 12 5610 0000 0000 000 0 General Fund/EXPENDITURES/COVID-19 116.58 201900945 Bank of Montreal - 04/30/2020 035224 KOWALKOWSKI - 0 165.30 165.30 Supplies 10 E 530 9700 12 5610 0000 0000 000 0 General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT 165.30 201900946 Bank of Montreal - 04/30/2020 018614 KOWALKOWSKI - 0 2,250.00 Utecht Training Elem. 10 E 530 5883 31 7580 1020 0000 0000 0 General Fund/EXPENDITURES/T-PEP 2,250.00 201900947 Bank of Montreal - 04/30/2020 067794 CTE - Desk 0 259.19 259.19 10 E 530 9700 12 5610 0000 0000 000 General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT 259.19 201900948 Bank of Montreal - 04/30/2020 030272 CARSTENS - Open 3101901017 450.00 450.00 Tech PO 10 E 530 0100 27 5650 1020 0000 0000 0 General Fund/EXPENDITURES/BASIC EDUCATION 225.00	10 E 530 9700 12 5610 0000 0000 0000	O General Fund/EXPENDITURE	S/DISTRICT-WIDE SUPPORT	32.25	
10 E 530 9719 12 5610 0000 0000 0000 0 General Fund/EXPENDITURES/COVID-19 201900945 Bank of Montreal - 04/30/2020 035224 KOWALKOWSKI - 0 165.30 165.30 Supplies 10 E 530 9700 12 5610 0000 0000 000 0 General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT 165.30 201900946 Bank of Montreal - 04/30/2020 018614 KOWALKOWSKI - 0 2,250.00 Utecht Training Elem. 10 E 530 5883 31 7580 1020 0000 0000 0 General Fund/EXPENDITURES/T-PEP 2,250.00 201900947 Bank of Montreal - 04/30/2020 067794 CTE - Desk 0 259.19 10 E 530 9700 12 5610 0000 0000 0 General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT 259.19 201900948 Bank of Montreal - 04/30/2020 030272 CARSTENS - Open 3101901017 450.00 450.00 Tech PO 10 E 530 0100 27 5650 1020 0000 0000 0 General Fund/EXPENDITURES/BASIC EDUCATION 225.00	201900944 Bank of Montreal -	04/30/2020 011208	KOWALKOWSKI -	116.58	116.58
201900945 Bank of Montreal - 04/30/2020 035224 KOWALKOWSKI - 0 165.30 165.30 165.30 165.30 165.30 9700 12 5610 0000 0000 000 0 General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT 165.30 2,250.00 2,250.00 10 E 530 5883 31 7580 1020 0000 0000 0 General Fund/EXPENDITURES/T-PEP 2,250.00 259.19 10 E 530 9700 12 5610 0000 0000 0 General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT 259.19 259.19 10 E 530 9700 12 5610 0000 0000 0 General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT 259.19 10 E 530 0100 27 5650 1020 0000 0000 0 General Fund/EXPENDITURES/BASIC EDUCATION 225.00			Staff Lunch		
Supplies 10 E 530 9700 12 5610 0000 0000 0000 0 General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT 201900946 Bank of Montreal - 04/30/2020 018614 KOWALKOWSKI - 0 2,250.00 2,250.00 Utecht Training Elem. 10 E 530 5883 31 7580 1020 0000 0000 0 General Fund/EXPENDITURES/T-PEP 2,250.00 201900947 Bank of Montreal - 04/30/2020 067794 CTE - Desk 0 259.19 259.19 10 E 530 9700 12 5610 0000 0000 0 General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT 259.19 201900948 Bank of Montreal - 04/30/2020 030272 CARSTENS - Open 3101901017 450.00 450.00 Tech PO 10 E 530 0100 27 5650 1020 0000 0000 0 General Fund/EXPENDITURES/BASIC EDUCATION 225.00	10 E 530 9719 12 5610 0000 0000 0000	O General Fund/EXPENDITURE	S/COVID-19	116.58	
Supplies 10 E 530 9700 12 5610 0000 0000 0000 0 General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT 201900946 Bank of Montreal - 04/30/2020 018614 KOWALKOWSKI - 0 2,250.00 2,250.00 Utecht Training Elem. 10 E 530 5883 31 7580 1020 0000 0000 0 General Fund/EXPENDITURES/T-PEP 2,250.00 201900947 Bank of Montreal - 04/30/2020 067794 CTE - Desk 0 259.19 259.19 10 E 530 9700 12 5610 0000 0000 0 General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT 259.19 201900948 Bank of Montreal - 04/30/2020 030272 CARSTENS - Open 3101901017 450.00 450.00 Tech PO 10 E 530 0100 27 5650 1020 0000 0000 0 General Fund/EXPENDITURES/BASIC EDUCATION 225.00					
10 E 530 9700 12 5610 0000 0000 000 0 General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT 165.30 201900946 Bank of Montreal - 04/30/2020 018614 KOWALKOWSKI - 0 2,250.00 Utecht Training Elem. 10 E 530 5883 31 7580 1020 0000 0000 0 General Fund/EXPENDITURES/T-PEP 2,250.00 201900947 Bank of Montreal - 04/30/2020 067794 CTE - Desk 0 259.19 259.19 10 E 530 9700 12 5610 0000 0000 000 0 General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT 259.19 201900948 Bank of Montreal - 04/30/2020 030272 CARSTENS - Open 3101901017 450.00 450.00 Tech PO 10 E 530 0100 27 5650 1020 0000 0000 0 General Fund/EXPENDITURES/BASIC EDUCATION 225.00	201900945 Bank of Montreal -	04/30/2020 035224	KOWALKOWSKI -	165.30	165.30
201900946 Bank of Montreal - 04/30/2020 018614 KOWALKOWSKI - 0 2,250.00 2,250.00 Utecht Training Elem. 10 E 530 5883 31 7580 1020 0000 0000 0 General Fund/EXPENDITURES/T-PEP 2,250.00 201900947 Bank of Montreal - 04/30/2020 067794 CTE - Desk 0 259.19 259.19 10 E 530 9700 12 5610 0000 0000 000 0 General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT 259.19 201900948 Bank of Montreal - 04/30/2020 030272 CARSTENS - Open 3101901017 450.00 450.00 Tech PO 10 E 530 0100 27 5650 1020 0000 0000 0 General Fund/EXPENDITURES/BASIC EDUCATION 225.00			Supplies		
Utecht Training Elem. 10 E 530 5883 31 7580 1020 0000 0000 0 General Fund/EXPENDITURES/T-PEP 2,250.00 201900947 Bank of Montreal - 04/30/2020 067794 CTE - Desk 0 259.19 10 E 530 9700 12 5610 0000 0000 0000 0 General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT 259.19 201900948 Bank of Montreal - 04/30/2020 030272 CARSTENS - Open 3101901017 450.00 450.00 Tech PO 10 E 530 0100 27 5650 1020 0000 0000 0 General Fund/EXPENDITURES/BASIC EDUCATION 225.00	10 E 530 9700 12 5610 0000 0000 0000	O General Fund/EXPENDITURE	S/DISTRICT-WIDE SUPPORT	165.30	
Utecht Training Elem. 10 E 530 5883 31 7580 1020 0000 0000 0 General Fund/EXPENDITURES/T-PEP 2,250.00 201900947 Bank of Montreal - 04/30/2020 067794 CTE - Desk 0 259.19 10 E 530 9700 12 5610 0000 0000 0000 0 General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT 259.19 201900948 Bank of Montreal - 04/30/2020 030272 CARSTENS - Open 3101901017 450.00 450.00 Tech PO 10 E 530 0100 27 5650 1020 0000 0000 0 General Fund/EXPENDITURES/BASIC EDUCATION 225.00	201900946 Pank of Montroal -	04/30/2020 018614	KOMVI KOMČKI —	2 250 00	2 250 00
Elem. 10 E 530 5883 31 7580 1020 0000 0000 0 General Fund/EXPENDITURES/T-PEP 2,250.00 201900947 Bank of Montreal - 04/30/2020 067794 CTE - Desk 0 259.19 10 E 530 9700 12 5610 0000 0000 0000 0 General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT 259.19 201900948 Bank of Montreal - 04/30/2020 030272 CARSTENS - Open 3101901017 450.00 450.00 Tech PO 10 E 530 0100 27 5650 1020 0000 0000 0 General Fund/EXPENDITURES/BASIC EDUCATION 225.00	201900946 Bank Of Montfeat -	04/30/2020 010014		2,230.00	2,230.00
10 E 530 5883 31 7580 1020 0000 0000 0 General Fund/EXPENDITURES/T-PEP 2,250.00 201900947 Bank of Montreal - 04/30/2020 067794 CTE - Desk 0 259.19 10 E 530 9700 12 5610 0000 0000 0000 0 General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT 259.19 201900948 Bank of Montreal - 04/30/2020 030272 CARSTENS - Open 3101901017 450.00 450.00 Tech PO 10 E 530 0100 27 5650 1020 0000 0000 0 General Fund/EXPENDITURES/BASIC EDUCATION 225.00					
201900947 Bank of Montreal - 04/30/2020 067794 CTE - Desk 0 259.19 259.19 10 E 530 9700 12 5610 0000 0000 0 General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT 259.19 259.19 259.19 10 E 530 0100 27 5650 1020 0000 0000 0 General Fund/EXPENDITURES/BASIC EDUCATION 225.00	10 5 530 5883 31 7580 1020 0000 0000	O Conoral Fund/EVDENDITHIDE		2 250 00	
10 E 530 9700 12 5610 0000 0000 000 0 General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT 259.19 201900948 Bank of Montreal - 04/30/2020 030272 CARSTENS - Open 3101901017 450.00 450.00 Tech PO 10 E 530 0100 27 5650 1020 0000 0000 0 General Fund/EXPENDITURES/BASIC EDUCATION 225.00	10 E 330 3003 31 7300 1020 0000 0000	o general rund/ExrENDITORE	5/1	2,230.00	
201900948 Bank of Montreal - 04/30/2020 030272 CARSTENS - Open 3101901017 450.00 450.00 Tech PO 10 E 530 0100 27 5650 1020 0000 0000 0 General Fund/EXPENDITURES/BASIC EDUCATION 225.00	201900947 Bank of Montreal -	04/30/2020 067794	CTE - Desk	259.19	259.19
Tech PO 10 E 530 0100 27 5650 1020 0000 0000 0 General Fund/EXPENDITURES/BASIC EDUCATION 225.00	10 E 530 9700 12 5610 0000 0000 0000	O General Fund/EXPENDITURE	S/DISTRICT-WIDE SUPPORT	259.19	
Tech PO 10 E 530 0100 27 5650 1020 0000 0000 0 General Fund/EXPENDITURES/BASIC EDUCATION 225.00					
10 E 530 0100 27 5650 1020 0000 0000 0 General Fund/EXPENDITURES/BASIC EDUCATION 225.00	201900948 Bank of Montreal -	04/30/2020 030272	CARSTENS - Open 310190101	7 450.00	450.00
			Tech PO		
10 E 530 0100 27 5650 4010 0000 0000 0 General Fund/EXPENDITURES/BASIC EDUCATION 225.00	10 E 530 0100 27 5650 1020 0000 0000	O General Fund/EXPENDITURE	S/BASIC EDUCATION	225.00	
	10 E 530 0100 27 5650 4010 0000 0000	O General Fund/EXPENDITURE	S/BASIC EDUCATION	225.00	

3apckp08.p	DAVENPORT SCHOOL DIST #207	3:57 PM	04/23/20
05.20.02.00.00-010033	Check Summary	PAGE:	3

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number I	invoice Amount	Check Amount
201900949 Bank of Montreal -	04/30/2020 023282	CLUB 1 - Honor	4011901051	177.00	177.00
10 E 530 0100 23 5610 4010 0000 0000	0 0 General Fund/EXPENDITURE:	S/BASIC EDUCATION		177.00	
201900950 Bank of Montreal -	04/30/2020 090849	DISTRICT 2 - Ipad	1001901000	75.59	75.59
10 E 530 9700 12 5610 0000 0000 0000	0 0 General Fund/EXPENDITURE:		ORT	75.59	
201900951 Bank of Montreal -	04/30/2020 052329	DISTRICT 2 - COVID Lunch Supplies	0	195.80	195.80
10 E 530 9819 42 5630 0000 0000 0000	0 0 General Fund/EXPENDITURE:	S/COVID-19 LUNCH		195.80	
201900952 Bank of Montreal -	04/30/2020 006968	DISTRICT 2 - Open Tech PO	3101901017	794.41	794.41
10 E 530 0100 27 5650 1020 0000 0000	0 0 General Fund/EXPENDITURE	S/BASIC EDUCATION		397.20	
10 E 530 0100 27 5650 4010 0000 0000	0 0 General Fund/EXPENDITURE:	S/BASIC EDUCATION		397.21	
201900953 Bank of Montreal -	04/30/2020 061327	DISTRICT 2 - VanP	4011901047	57.48	57.48
10 E 530 0100 33 5640 4010 0000 0000	0 0 General Fund/EXPENDITURE:	S/BASIC EDUCATION		57.48	
201900954 Bank of Montreal -	04/30/2020 065450	DISTRICT 2 - Film studies	4011901049	7.55	7.55
10 E 530 0100 27 7340 4010 0000 0000	0 0 General Fund/EXPENDITURE:	S/BASIC EDUCATION		7.55	
201900955 Bank of Montreal -	04/22/2020 070585	KOWALKOWSKI - Utecht trainings HS	0	250.00	250.00
10 E 530 5883 31 7580 4010 0000 0000) 0 General Fund/EXPENDITURE	S/T-PEP		250.00	

24 Wire Transfer Check(s) For a Total of 11,082.54

3apckp08.p	DAVENPORT SCHOOL DIST #207	3:57 PM	04/23/20
05.20.02.00.00-010033	Check Summary	PAGE:	4

	0	Manual	Checks For a Total of	0.00
	24	Wire Transfer	Checks For a Total of	11,082.54
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	24	Manual, Wire	Tran, ACH & Computer Checks	11,082.54
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	11,082.54

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	0.00	0.00	9,506.20	9,506.20
40	Associated Student Body Fund	0.00	0.00	1,576.34	1,576.34