

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

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
201900932	Bank of Montreal -	04/30/2020	5999	STROZYK - Workshop Reimbursement	0	-50.00	-50.00
	10 E 530 0100 34 7580 1020 0000 0000 0		General Fund/EXPENDITURES/BASIC EDUCATION			-50.00	
201900933	Bank of Montreal -	04/30/2020	081149	STROZYK - Postage	0	165.00	165.00
	10 E 530 9700 12 5610 0000 0000 0000 0		General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			165.00	
201900934	Bank of Montreal -	04/30/2020	099370	OLIVER - Subscriptions	0	49.52	49.52
	10 E 530 0100 31 7580 4010 0000 0000 0		General Fund/EXPENDITURES/BASIC EDUCATION			-25.00	
	10 E 530 0100 27 5610 4010 0000 0000 0		General Fund/EXPENDITURES/BASIC EDUCATION			74.52	
201900935	Bank of Montreal -	04/30/2020	095377	OLIVER - Business Manager Tech	0	377.98	377.98
	10 E 530 9700 13 5650 0000 0000 0000 0		General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			377.98	
201900936	Bank of Montreal -	04/30/2020	036590	OLIVER - Business Manager Workshops	0	225.00	225.00
	10 E 530 9700 13 7580 0000 0000 0000 0		General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			225.00	
201900937	Bank of Montreal -	04/30/2020	056127	OLIVER - PLTW for Rodrigues	0	2,400.00	2,400.00
	10 E 530 3166 34 7580 4010 0000 0000 0		General Fund/EXPENDITURES/Voc Science			2,400.00	
201900938	Bank of Montreal -	04/30/2020	073842	OLIVER - ASBO Dues	0	240.00	240.00
	10 E 530 9700 13 7810 0000 0000 0000 0		General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			240.00	
201900939	Bank of Montreal -	04/30/2020	081367	ATHLETICS 1 - Track and Field Pole Vault Pit weather cover.	8201901053	1,576.34	1,576.34

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				VIA MF Athletic Booster Club will reimburse cost this account by submitted check. Price includes tax and shipping Brian Telford will order.			
40 E 530 2004 00 0000 4010 0000 0000 0			Associated Student Body Fund/EXPENDITURES/Track			1,576.34	
201900940	Bank of Montreal -	04/30/2020	088858	ATHLETICS 1 - Fraudulent purchases - to be reimbursed	0	897.74	897.74
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 - Postage	0	55.00	55.00
10 E 530 9700 12 5610 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			55.00	
201900942	Bank of Montreal -	04/30/2020	001972	COPPERSMITH - Building & Maint. Supplies	0	314.81	314.81
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 - Postage	0	32.25	32.25
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 - Staff Lunch	0	116.58	116.58
10 E 530 9719 12 5610 0000 0000 0000 0			General Fund/EXPENDITURES/COVID-19			116.58	
201900945	Bank of Montreal -	04/30/2020	035224	KOWALKOWSKI - Supplies	0	165.30	165.30
10 E 530 9700 12 5610 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			165.30	
201900946	Bank of Montreal -	04/30/2020	018614	KOWALKOWSKI - Utecht Training Elem.	0	2,250.00	2,250.00
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	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 Tech PO	3101901017	450.00	450.00
10 E 530 0100 27 5650 1020 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			225.00	
10 E 530 0100 27 5650 4010 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			225.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201900949	Bank of Montreal -	04/30/2020	023282	CLUB 1 - Honor Cords	4011901051	177.00	177.00
	10 E 530 0100 23 5610 4010 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION		177.00	
201900950	Bank of Montreal -	04/30/2020	090849	DISTRICT 2 - Ipad cover	1001901000	75.59	75.59
	10 E 530 9700 12 5610 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		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			General Fund/EXPENDITURES/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			General Fund/EXPENDITURES/BASIC EDUCATION		397.20	
	10 E 530 0100 27 5650 4010 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION		397.21	
201900953	Bank of Montreal -	04/30/2020	061327	DISTRICT 2 - VanP novels for class	4011901047	57.48	57.48
	10 E 530 0100 33 5640 4010 0000 0000 0			General Fund/EXPENDITURES/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			General Fund/EXPENDITURES/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/EXPENDITURES/T-PEP		250.00	
24 Wire Transfer Check(s) For a Total of							11,082.54

	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

F U N D S U M M A R Y

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