

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 July 27, 2020, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$13,129.77. The payments are further identified in this document.

Total by Payment Type for Cash Account, US BANK WIRE:  
Wire Transfer Payments 201900984 through 201901006, totaling \$13,129.77

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
201900984	Bank of Montreal -	06/30/2020	048474	Character Strong Renewal po 3101901052	0	807.84	807.84
10 E 530 6910 27 5650 1020 0000 0000 0			General Fund/EXPENDITURES/Healthy Schools Grant			807.84	
201900985	Bank of Montreal -	06/30/2020	074925, 029322	Cunstruction Trades Supplies	0	188.43	188.43
10 E 530 4510 27 5610 4010 0000 0000 0			General Fund/EXPENDITURES/CONSTRUCTION SKILLS CENTER			188.43	
201900986	Bank of Montreal -	06/30/2020	001616	Postage	0	58.20	58.20
10 E 530 9700 12 5610 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			58.20	
201900987	Bank of Montreal -	06/30/2020	040632	Cloth facemasks	0	7,128.00	7,128.00
10 E 530 9719 12 5610 0000 0000 0000 0			General Fund/EXPENDITURES/COVID-19			7,128.00	
201900988	Bank of Montreal -	06/30/2020	000902	Postage	0	8.70	8.70
10 E 530 9700 12 5610 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			8.70	
201900989	Bank of Montreal -	06/30/2020	068410	Planners	0	558.33	558.33
10 E 530 0100 23 5610 1020 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			558.33	
201900990	Bank of Montreal -	06/30/2020	028690	Staff Training	0	373.38	373.38
10 E 530 9700 14 5610 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			373.38	
201900991	Bank of Montreal -	06/30/2020	061805	Gear Up Supplies	0	68.36	68.36
10 E 530 7950 27 5610 4010 0000 0000 0			General Fund/EXPENDITURES/GEAR UP			68.36	
201900992	Bank of Montreal -	06/30/2020	066078	Prime Video	0	11.87	11.87
10 E 530 7950 27 7340 4010 0000 0000 0			General Fund/EXPENDITURES/GEAR UP			11.87	
201900993	Bank of Montreal -	06/30/2020	085408	Disney Plus Subscription	0	7.55	7.55
10 E 530 0119 27 5650 4010 0000 0000 0			General Fund/EXPENDITURES/*PPSS 0119 Exp			7.55	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201900994	Bank of Montreal -	06/30/2020	039760	Year books	0	738.17	738.17
10 E 530 3161 27 5610 4010 0000 0000 0			General Fund/EXPENDITURES/Voc-Business			738.17	
201900995	Bank of Montreal -	06/30/2020	047496	Invest Ed for Students In Need	8101901007	100.00	100.00
40 E 530 6001 00 0000 4010 0000 0000 0			Associated Student Body Fund/EXPENDITURES/InvestEd			100.00	
201900996	Bank of Montreal -	06/30/2020	092081	Open Technology PO 2019-2020 School Year	3101901017	183.19	183.19
10 E 530 0100 27 5650 1020 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			91.60	
10 E 530 0100 27 5650 4010 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			91.59	
201900997	Bank of Montreal -	06/30/2020	002601	Disposable Masks	0	1,985.59	1,985.59
10 E 530 9719 14 5610 0000 0000 0000 0			General Fund/EXPENDITURES/COVID-19			1,985.59	
201900998	Bank of Montreal -	06/30/2020	010498	Open Technology PO 2019-2020 School Year	3101901017	104.82	104.82
10 E 530 0100 27 5650 1020 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			52.41	
10 E 530 0100 27 5650 4010 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			52.41	
201900999	Bank of Montreal -	06/30/2020	061620	Amazon Refund	0	-49.62	-49.62
40 E 530 1000 00 0000 2010 0000 0000 0			Associated Student Body Fund/EXPENDITURES/General Stude			-49.62	
201901002	Bank of Montreal -	06/30/2020	030153	8th Grade Promotion	8101901083	306.81	306.81
40 E 530 1000 00 0000 2010 0000 0000 0			Associated Student Body Fund/EXPENDITURES/General Stude			306.81	
201901003	Bank of Montreal -	06/30/2020	078281	8th Grade Promotion	8101901083	28.06	28.06
40 E 530 1000 00 0000 2010 0000 0000 0			Associated Student Body Fund/EXPENDITURES/General Stude			28.06	
201901004	Bank of Montreal -	06/30/2020	095337	8th Grade Promotion	8101901083	93.94	93.94
40 E 530 1000 00 0000 2010 0000 0000 0			Associated Student Body Fund/EXPENDITURES/General Stude			93.94	
201901005	Bank of Montreal -	06/30/2020	COVID	Washable face masks	0	420.60	420.60
10 E 530 9719 14 5610 0000 0000 0000 0			General Fund/EXPENDITURES/COVID-19			420.60	
201901006	Bank of Montreal -	06/30/2020	050669	Disney Plus subscription	0	7.55	7.55
10 E 530 0119 27 5650 4010 0000 0000 0			General Fund/EXPENDITURES/*PPSS 0119 Exp			7.55	

	0	Manual	Checks For a Total of	0.00
	21	Wire Transfer	Checks For a Total of	13,129.77
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	21	Manual, Wire Tran, ACH & Computer Checks		13,129.77
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	13,129.77

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	12,650.58	12,650.58
40	Associated Student Body Fund	0.00	0.00	479.19	479.19