

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 \$11,968.37. The payments are further identified in this document.

Total by Payment Type for Cash Account, US BANK WIRE:  
Wire Transfer Payments 201901007 through 201901019, totaling \$11,968.37

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
201901007	Bank of Montreal -	07/31/2020	049712	Repair supplies	0	118.55	118.55
10 E 530 9700 64 5610 0000 0000 0000 0	General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT					118.55	
201901008	Bank of Montreal -	07/31/2020	084160	Classroom subscription	0	74.52	74.52
10 E 530 0100 33 5610 4010 0000 0000 0	General Fund/EXPENDITURES/BASIC EDUCATION					74.52	
201901009	Bank of Montreal -	07/31/2020	002280	ZVERSE.COM	0	1,514.70	1,514.70
10 E 530 9719 14 5610 0000 0000 0000 0	General Fund/EXPENDITURES/COVID-19					1,514.70	
201901010	Bank of Montreal -	07/31/2020	053133	DISCOUNT LUMBER	0	4,206.60	4,206.60
10 E 530 3160 27 5610 4010 0000 0000 0	General Fund/EXPENDITURES/Vo-Ag					4,206.60	
201901011	Bank of Montreal -	07/31/2020	065344	Stamps	0	330.00	330.00
10 E 530 9700 12 5610 0000 0000 0000 0	General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT					330.00	
201901012	Bank of Montreal -	07/31/2020	012826	Prof. Dvlp Food	0	596.59	596.59
10 E 530 9700 14 5610 0000 0000 0000 0	General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT					596.59	
201901013	Bank of Montreal -	07/31/2020	007633	Amazon Prime Video	0	21.58	21.58
10 E 530 7950 27 5650 4010 0000 0000 0	General Fund/EXPENDITURES/GEAR UP					21.58	
201901014	Bank of Montreal -	07/31/2020	081847	Gear Up Supplies	0	754.71	754.71
10 E 530 7950 27 5610 4010 0000 0000 0	General Fund/EXPENDITURES/GEAR UP					754.71	
201901015	Bank of Montreal -	07/31/2020	032383	ATHLETIC.NET Subscription	0	95.00	95.00
10 E 530 0100 28 5650 4010 0000 0000 0	General Fund/EXPENDITURES/BASIC EDUCATION					95.00	
201901016	Bank of Montreal -	07/31/2020	079469	COVID Supplies	0	3,783.91	3,783.91
10 E 530 9719 14 5610 0000 0000 0000 0	General Fund/EXPENDITURES/COVID-19					3,783.91	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201901017	Bank of Montreal -	07/31/2020	048493	OPEN PO - District	1001901000	284.77	284.77
10 E 530 9700 12 5610 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			284.77	
201901018	Bank of Montreal -	07/31/2020	075929	Graduation Supplies	0	27.25	27.25
10 E 530 0100 23 5610 4010 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			27.25	
201901019	Bank of Montreal -	07/31/2020	088610	Business office supplies	0	160.19	160.19
10 E 530 9700 13 5610 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			160.19	
13				Wire Transfer Check(s) For a Total of		11,968.37	

	0	Manual	Checks For a Total of	0.00
	13	Wire Transfer	Checks For a Total of	11,968.37
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	13	Manual, Wire Tran, ACH & Computer	Checks	11,968.37
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	11,968.37

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	11,968.37	11,968.37