

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 November 30, 2020, the board, by a _____ vote, approves payments, totaling \$3,994.51. The payments are further identified in this document.

Total by Payment Type for Cash Account, US BANK WIRE:
Wire Transfer Payments 202000061 through 202000077, totaling \$3,994.51

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
202000061	Bank of Montreal -	11/30/2020	BallCC01	Bus Maint.	0	306.66	306.66
	10 E 530 9900 53 5610 0000 0000 0000 0		General Fund/EXPENDITURES/PUPIL TRANSPORTATION	Supplies		306.66	
202000062	Bank of Montreal -	11/30/2020	Dist2CCNov20-01	OPEN PO -	1022001008	226.78	226.78
	10 E 530 0100 27 5610 1020 0000 0000 0		General Fund/EXPENDITURES/BASIC EDUCATION	Elementary		226.78	
202000063	Bank of Montreal -	11/30/2020	Dist2CCNov20-02	OPEN PO -	1000000007	71.54	71.54
	10 E 530 9700 12 5610 0000 0000 0000 0		General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT	District		71.54	
202000064	Bank of Montreal -	11/30/2020	Dist2CCNov20-03	OPEN PO - High	4012001007	77.88	77.88
	10 E 530 0100 27 5610 4010 0009 0000 0		General Fund/EXPENDITURES/BASIC EDUCATION	School		77.88	
202000065	Bank of Montreal -	11/30/2020	Dist2CCNov20-04	Open PO for	1022001011	648.84	648.84
	10 E 530 0100 27 5650 1020 0000 0000 0		General Fund/EXPENDITURES/BASIC EDUCATION	Technology		162.21	
	10 E 530 0100 27 5650 4010 0000 0000 0		General Fund/EXPENDITURES/BASIC EDUCATION			162.21	
	10 E 530 3100 27 5650 4010 0000 0000 0		General Fund/EXPENDITURES/VOC BASIC SUPERVISION			162.21	
	10 E 530 3400 27 5650 4010 0000 0000 0		General Fund/EXPENDITURES/VOC MS SUPERVISION			162.21	
202000067	Bank of Montreal -	11/30/2020	Dist2CCNov20-06	Copies of the	4011901063	436.08	436.08
				memoir Night by			
				Elie Wiesel for			
				our gr. 10			
				English students,			
				so they can have			
				a hard copy of			
				the book to use			
				with the K12			
				curriculum,			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				rather than reading off a computer screen.			
10 E 530 0100 27 5640 4010 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			436.08	
202000068	Bank of Montreal -	11/30/2020	Dist2CC07	Zoom Licenses for COVID-19	0	593.89	593.89
10 E 530 9719 12 5650 0000 0000 0000 0			General Fund/EXPENDITURES/COVID-19			593.89	
202000069	Bank of Montreal -	11/30/2020	JoeCCNov20-01	Supplies	0	252.12	252.12
10 E 530 9700 64 5610 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			252.12	
202000070	Bank of Montreal -	11/30/2020	LinstrumCCNov20-01	Postage	0	25.80	25.80
10 E 530 9700 12 5610 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			25.80	
202000071	Bank of Montreal -	11/30/2020	GearupCCNov20-01	Gear Up Supplies	0	64.14	64.14
10 E 530 7950 27 5610 4010 0000 0000 0			General Fund/EXPENDITURES/GEAR UP			64.14	
202000072	Bank of Montreal -	11/30/2020	Club1CCNov20-01	State & National FBLA Dues	8102001009	420.00	420.00
40 E 530 4010 00 0000 4010 0000 0000 0			Associated Student Body Fund/EXPENDITURES/FBLA			420.00	
202000073	Bank of Montreal -	11/30/2020	Club1CCNov20-02	FBLA T-shirts	8102001010	541.35	541.35
40 E 530 4010 00 0000 4010 0000 0000 0			Associated Student Body Fund/EXPENDITURES/FBLA			541.35	
202000074	Bank of Montreal -	11/30/2020	Club1CCNov20-03	Pizza for Fall conference	8102001012	112.18	112.18
40 E 530 4010 00 0000 4010 0000 0000 0			Associated Student Body Fund/EXPENDITURES/FBLA			112.18	
202000075	Bank of Montreal -	11/30/2020	Club1CCNov20-04	donuts for fall conference	8102001011	35.35	35.35
40 E 530 4010 00 0000 4010 0000 0000 0			Associated Student Body Fund/EXPENDITURES/FBLA			35.35	
202000076	Bank of Montreal -	11/30/2020	Club1CCNov20-05	Membership dues and Competitive events	8102001017	89.60	89.60
40 E 530 4010 00 0000 4010 0000 0000 0			Associated Student Body Fund/EXPENDITURES/FBLA			89.60	
202000077	Bank of Montreal -	11/30/2020	Dist2CCNov20-05	OPEN PO - Elementary	1022001009	92.30	92.30
10 E 530 0100 27 5610 1020 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			92.30	

16 Wire Transfer Check(s) For a Total of 3,994.51

0	Manual	Checks For a Total of	0.00
16	Wire Transfer	Checks For a Total of	3,994.51
0	ACH	Checks For a Total of	0.00
0	Computer	Checks For a Total of	0.00
Total For	16	Manual, Wire Tran, ACH & Computer Checks	3,994.51
Less	0	Voided	0.00
		Net Amount	3,994.51

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	0.00	0.00	2,796.03	2,796.03
40	Associated Student Body Fund	0.00	0.00	1,198.48	1,198.48