

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 January 25, 2021, the board, by a _____ vote, approves payments, totaling \$148,478.83. The payments are further identified in this document.

Total by Payment Type for Cash Account, County Treasurer Warrants:
Warrant Numbers 914114 through 914169, totaling \$133,502.01
Wire Transfer Payments 202000083 through 202000083, totaling \$14,976.82

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
914114	ALSCO	12/31/2020	LSPO2359930	Laundrying services	0	40.79	81.58
10 E 530 9900 53 7340 0000 0000 0000 0			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			40.79	
			LSPO2364145	Laundrying services	0	40.79	
10 E 530 9900 53 7340 0000 0000 0000 0			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			40.79	
914115	Apollo Mechanical Contractors	12/31/2020	930000716	Repairs	0	368.28	736.56
10 E 530 9700 64 7431 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			368.28	
			930000717	heat pump repairs	0	368.28	
10 E 530 9700 64 7431 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			368.28	
914116	AVISTA	12/31/2020	112020	November Billing	0	16,332.90	16,332.90
10 E 530 9700 65 7621 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			3,032.74	
10 E 530 9700 65 7622 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			13,238.75	
10 E 530 9700 65 7442 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			61.41	
914117	BorderLAN inc	12/31/2020	10416	Securly Anywhere Filtering 3 year subscription. Internet filtering for students 570 Users	1021901046	4,309.20	4,309.20
10 E 530 9700 72 7352 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			4,309.20	
914118	CDWG	12/31/2020	5275479	41 Chromebooks Davenport SD entered a MCUA (Master Contract	1022001014	1,060.06	1,060.06

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				Usage Agreement) with the State of Washington acting by and through the Department of Enterprise Services to purchase Chromebook devices. Davenport will order through our vendor CDWG, who is buying through Dell, for this special Washington State program headed by OSPI. We will be reimbursed from the state for these 41 chromebooks. We are not positive if they will reimburse for the Chromebook License, but hopefully. Model: Dell CTO 3100 N4020 32/4 CHR AND Google Chrome Management Console License			
10 E 530 1119 32 5650 0000 0000 0000 0				General Fund/EXPENDITURES/GEER COVID TECHNOLOGY		1,060.06	
914119	CenturyLink	12/31/2020	111520	Phone services	0	607.06	607.06
10 E 530 9700 65 7530 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		607.06	
914120	CITY OF DAVENPORT	12/31/2020	112520	November Billing	0	3,074.56	3,074.56
10 E 530 9700 65 7410 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		1,873.79	
10 E 530 9700 65 7420 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		1,200.77	
914121	CONNELL OIL	12/31/2020	CL77155	Fleet fuel	0	1,438.82	3,078.70
10 E 530 0100 28 5626 4010 0000 0000 1				General Fund/EXPENDITURES/BASIC EDUCATION		122.83	
10 E 530 9700 64 5626 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		118.26	
10 E 530 9900 52 5626 0000 0000 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		1,131.14	
10 E 530 9900 53 5626 0000 0000 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		66.59	
			CL79433	Fleet Fuel	0	1,639.88	

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10 E 530 9700 64 5626 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		49.56	
10 E 530 9900 52 5626 0000 0000 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		1,461.49	
10 E 530 9900 53 5626 0000 0000 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		128.83	
914122	CONSOLIDATED ELECTRICAL DIST.	12/31/2020	8190-637981	Supplies	0	332.10	384.27
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		332.10	
			8190-637982	Supplies	0	17.39	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		17.39	
			8190-639242	Supplies	0	34.78	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		34.78	
914123	CONSOLIDATED TECHNOLOGY SERVIC	12/31/2020	90112020110012	Spokane central office	0	204.77	204.77
10 E 530 9700 65 7530 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		204.77	
914124	Copiers Northwest, Inc	12/31/2020	INV2235624	Contract Billing	0	129.16	1,186.75
10 E 530 9700 73 7550 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		129.16	
			INV2235625	Contract Billing	0	1,057.59	
10 E 530 9700 73 7550 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		1,057.59	
914125	Crescent Machine Works, Inc.	12/31/2020	A65117	Kitchen repairs	0	2,593.51	2,593.51
10 E 530 9700 64 7340 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		2,593.51	
914126	DAVENPORT POST OFFICE	12/31/2020	112020	USPS Marketing mail permit	0	240.00	240.00
10 E 530 9700 12 7340 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		240.00	
914127	DAVENPORT AUTO PARTS	12/31/2020	133333	Light bulb	0	14.45	14.45
10 E 530 9700 64 7431 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		14.45	
914128	DAVENPORT FAMILY FOODS	12/31/2020	01-746064	SPED Cooking	0	24.68	57.53
10 E 530 2100 27 5610 4010 0000 0000 0				General Fund/EXPENDITURES/STATE SPED		24.68	
			01-757543	SPED Cooking	0	32.85	
10 E 530 2100 27 5610 1020 0000 0000 0				General Fund/EXPENDITURES/STATE SPED		32.85	
914129	ESD 101	12/31/2020	1212000703	Anti-Virus Licenses	0	84.24	21,474.69
10 E 530 9700 72 7352 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		84.24	
			1212000784	Lobbying and legislative services	0	359.97	
10 E 530 9700 12 7340 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		359.97	
			1212000869	Processing and network services	0	20,799.76	

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10 E 530 0100 24 7330 4010 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		402.50	
10 E 530 9700 72 7351 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		7,452.76	
10 E 530 5237 72 7352 0000 0000 0000 0				General Fund/EXPENDITURES/SRSAP		12,944.50	
			1212000952	MSDS Online 1 year subscription	0	230.72	
10 E 530 9700 12 7340 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		230.72	
914130	EVCO SOUND & ELECTRONICS INC	12/31/2020	16863	fire system repairs	0	388.15	736.45
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		388.15	
			17169	fire system repairs	0	348.30	
10 E 530 9700 64 7340 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		348.30	
914131	FIKES NW, CORP	12/31/2020	461334	Supplies	0	208.89	208.89
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		208.89	
914132	Freeze, Jill M	12/31/2020	121420	Resource room supplies	0	56.00	56.00
10 E 530 2100 27 5610 1020 0000 0000 0				General Fund/EXPENDITURES/STATE SPED		56.00	
914133	FUEL EDUCATION	12/31/2020	29324	October Fuel Ed	0	11,532.50	23,052.50
10 E 530 0119 33 5650 4010 0000 0000 0				General Fund/EXPENDITURES/*PPSS 0119 Exp		2,614.49	
10 E 530 0119 33 5650 1020 0000 0000 0				General Fund/EXPENDITURES/*PPSS 0119 Exp		1,990.27	
10 E 530 0119 33 5610 4010 0000 0000 0				General Fund/EXPENDITURES/*PPSS 0119 Exp		6,927.74	
			29687	November Fuel Ed	0	11,520.00	
10 E 530 0119 33 5650 4010 0000 0000 0				General Fund/EXPENDITURES/*PPSS 0119 Exp		6,525.00	
10 E 530 0119 33 5650 1020 0000 0000 0				General Fund/EXPENDITURES/*PPSS 0119 Exp		4,995.00	
914134	GENERAL FIRE	12/31/2020	93026	Extinguisher checks	0	183.55	183.55
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		183.55	
914135	GovConnection, Inc	12/31/2020	70659231	10 Elmo Document cameras through Gov Connection	1021901043	860.03	860.03
10 E 530 3400 32 5610 4010 0000 0000 0				General Fund/EXPENDITURES/VOC MS SUPERVISION		860.03	
914136	Hansen, Cindy	12/31/2020	121520	December Contract	0	2,720.00	2,720.00
10 E 530 0100 26 7340 4010 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		2,720.00	
914137	Hardy Hardware	12/31/2020	1090470	Supplies	0	18.00	701.76
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		18.00	
			1091916	Supplies	0	512.72	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		512.72	

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			1092017	Supplies	0	7.89	
10 E 530 9700 64 5610 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			7.89	
			1092375	Supplies	0	92.43	
10 E 530 9700 64 5610 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			92.43	
			1092507	Supplies	0	17.97	
10 E 530 9700 64 5610 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			17.97	
			1092508	refund	0	-4.99	
10 E 530 9700 64 5610 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			-4.99	
			1092908	Supplies	0	29.37	
10 E 530 9700 64 5610 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			29.37	
			1094470	Supplies	0	13.39	
10 E 530 9700 64 5610 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			13.39	
			1094925	Supplies	0	14.98	
10 E 530 9700 64 5610 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			14.98	
914138 IBS INC		12/31/2020	742292-1	Supplies	0	897.10	1,029.91
10 E 530 9900 53 5610 0000 0000 0000 0			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			897.10	
			742292-2	Tools	0	132.81	
10 E 530 9900 53 5610 0000 0000 0000 0			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			132.81	
914139 IMPREST ACCOUNT		12/31/2020	120120	Meter Postage	0	250.00	545.25
10 E 530 9700 12 5610 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			250.00	
			121520	Meter Postage	0	250.00	
10 E 530 9700 12 5610 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			250.00	
			4584	Finger Printing	0	45.25	
10 E 530 9700 12 7810 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			45.25	
914140 Inland Northwest Therapy		12/31/2020	747	OT and PT Services	0	4,767.92	4,767.92
10 E 530 2100 26 7340 1020 0000 0000 0			General Fund/EXPENDITURES/STATE SPED			4,767.92	
914141 Jamestown Networks		12/31/2020	6219	Phone services	0	348.55	348.55
10 E 530 9700 65 7530 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			348.55	
914142 JOSTENS DIPLOMA DIVISIOM		12/31/2020	25270694	Diploma covers	0	542.47	542.47
10 E 530 0100 23 5610 4010 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			542.47	
914143 JW PEPPER		12/31/2020	227896409	Choir Music	4011901026	70.20	453.80
10 E 530 0100 27 5610 4010 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			70.20	
			227973896	Choir Music	4011901026	309.72	

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10 E 530 0100 27 5610 4010 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		309.72	
			236582999	Choir Music	4011901026	73.88	
10 E 530 0100 27 5610 4010 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		73.88	
914144	KCDA - ECOMMERCE	12/31/2020	300520401	OPEN PO - Elementary	1022001009	58.92	1,202.23
10 E 530 0100 27 5610 1020 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		58.92	
			300522099	OPEN PO - Middle School	4012001010	380.57	
10 E 530 0100 27 5610 4010 0007 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		380.57	
			300522310	OPEN PO - Middle School	4012001010	38.63	
10 E 530 0100 27 5610 4010 0007 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		38.63	
			300522333	OPEN PO - Middle School	4012001010	321.12	
10 E 530 0100 27 5610 4010 0007 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		321.12	
			300523626	OPEN PO - Middle School	4012001010	94.40	
10 E 530 0100 27 5610 4010 0007 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		94.40	
			300523746	OPEN PO - Middle School	4012001010	308.59	
10 E 530 0100 27 5610 4010 0007 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		308.59	
914145	KCDA PURCHASING COOP	12/31/2020	300521257	Middle school/ High School Art	4012001006	92.22	92.22
10 E 530 0100 27 5000 4010 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		92.22	
914146	LINCOLN COUNTY SHERIFF	12/31/2020	1201	Stevenson finger prints	0	10.00	10.00
10 E 530 9700 12 7810 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		10.00	
914147	LINSTRUM, TYSON	12/31/2020	120920	JAG Program Id card	0	56.25	56.25
10 E 530 5830 27 5610 4010 0000 0000 0				General Fund/EXPENDITURES/JOBS FOR WA GRADS		56.25	
914148	Lyle, Karen L	12/31/2020	112020	Math activity supplies	0	60.47	60.47
10 E 530 0100 27 5610 1020 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		60.47	
914149	MOTION AUTO SUPPLY	12/31/2020	6-922227	Bus repair supplies	0	1,101.58	2,007.30
10 E 530 9900 53 5610 0000 0000 0000 0				General Fund/EXPENDITURES/PUPIIL TRANSPORTATION		1,101.58	
			6-922277	return	0	-168.85	

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10 E 530 9900 53 5610 0000 0000 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		-168.85	
			6-923902	battery charger	0	591.84	
10 E 530 9900 53 5610 0000 0000 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		591.84	
			6-923928	Tools	0	482.73	
10 E 530 9900 53 5610 0000 0000 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		482.73	
914150	NORTH BASIN HEALTH SERVICES	12/31/2020	112020	Urinalysis	0	107.50	107.50
10 E 530 9900 53 7810 0000 0000 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		107.50	
914151	OSPI CHILD NUTRITION SERVICES	12/31/2020	28328	Cafeteria	0	1,037.18	1,037.18
10 E 530 9819 44 5630 0000 0000 0000 0				General Fund/EXPENDITURES/COVID-19 LUNCH		1,037.18	
914152	PARTSMASTER	12/31/2020	23610945	Supplies	0	204.42	897.08
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		204.42	
			23611576	Supplies	0	271.44	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		271.44	
			23614705	Supplies	0	44.22	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		44.22	
			23617907	Supplies	0	232.93	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		232.93	
			23618555	Supplies	0	144.07	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		144.07	
914153	PURE FILTRATION PRODUCTS INC	12/31/2020	64253	Supplies	0	590.01	1,597.75
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		590.01	
			64254	Supplies	0	730.14	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		730.14	
			64533	Supplies	0	277.60	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		277.60	
914154	ROYAL BUSINESS SYSTEMS INC	12/31/2020	IN136986	Contract Billing	0	19.17	19.17
10 E 530 9700 73 7550 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		19.17	
914155	School Data Solutions	12/31/2020	101972, 101971	High School and beyond subscriptions	4011901064	4,607.15	4,607.15
10 E 530 7950 27 5610 4010 0000 0000 0				General Fund/EXPENDITURES/GEAR UP		1,986.50	
10 E 530 0100 27 5610 4010 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		1,709.29	
10 E 530 0100 27 7340 4010 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		421.26	
10 E 530 7950 27 7340 4010 0000 0000 0				General Fund/EXPENDITURES/GEAR UP		490.10	
914156	SCHOOL SPECIALTY	12/31/2020	208126571163	School Supplies	1021901041	3.08	483.35

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10 E 530 0100 27 5610 1020 0001 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		3.08	
			308103684075	Stimulation equipment	1051901021	480.27	
10 E 530 6910 26 5610 1020 0000 0000 0				General Fund/EXPENDITURES/Healthy Schools Grant		480.27	
914157 SHRED IT USA		12/31/2020	8180907353	Shredding	0	44.78	44.78
10 E 530 9700 12 7340 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		44.78	
914158 STATE OF WASHINGTON DEPT OF LI		12/31/2020	L0119863428	Abstract driving records	0	260.00	260.00
10 E 530 9900 52 7810 0000 0000 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		260.00	
914159 T-Mobile		12/31/2020	1113	November Billing	0	100.00	100.00
10 E 530 9719 65 7352 0000 0000 0000 0				General Fund/EXPENDITURES/COVID-19		100.00	
914160 THE PART WORKS INC		12/31/2020	INV62718	Supplies	0	1,686.96	1,686.96
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		1,686.96	
914161 TIFCO INDUSTRIES		12/31/2020	71611828	Supplies	0	49.90	49.90
10 E 530 9900 53 5610 0000 0000 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		49.90	
914162 US Foods		12/31/2020	684	Cafeteria	0	6,468.35	15,661.46
10 E 530 9819 44 5630 0000 0000 0000 0				General Fund/EXPENDITURES/COVID-19 LUNCH		6,468.35	
			9934951	Cafeteria Refund	0	-79.52	
10 E 530 9819 44 5630 0000 0000 0000 0				General Fund/EXPENDITURES/COVID-19 LUNCH		-79.52	
			9991239	Cafeteria	0	9,272.63	
10 E 530 9819 44 5630 0000 0000 0000 0				General Fund/EXPENDITURES/COVID-19 LUNCH		9,272.63	
914163 VERIZON WIRELESS		12/31/2020	9868416044	December billing	0	1,645.65	1,645.65
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		539.97	
10 E 530 9700 65 7530 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		704.55	
10 E 530 9719 65 7352 0000 0000 0000 0				General Fund/EXPENDITURES/COVID-19		401.13	
914164 Wagner, Heather		12/31/2020	121520	December Contract	0	1,500.00	1,500.00
10 E 530 2100 26 7340 4010 0000 0000 0				General Fund/EXPENDITURES/STATE SPED		1,500.00	
914165 WALTER E NELSON CO		12/31/2020	427258	Supplies	0	2,344.69	6,721.53
10 E 530 9700 63 7340 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		2,344.69	
			427264	Supplies	0	54.00	
10 E 530 9700 63 7340 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		54.00	
			427272	Supplies	0	162.00	
10 E 530 9700 63 7340 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		162.00	
			427599	Supplies	0	316.49	
10 E 530 9700 63 7340 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		316.49	

Check Summary

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			427600	Supplies	0	208.87	
10 E 530 9700 63 7340 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			208.87	
			427601	Supplies	0	828.99	
10 E 530 9700 63 7340 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			828.99	
			427602	Supplies	0	567.82	
10 E 530 9700 63 7340 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			567.82	
			427603	Supplies	0	1,511.52	
10 E 530 9700 63 7340 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			1,511.52	
			429815	Supplies	0	438.39	
10 E 530 9700 63 7340 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			438.39	
			429816	Supplies	0	169.02	
10 E 530 9700 63 7340 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			169.02	
			429817	Supplies	0	119.74	
10 E 530 9700 63 5610 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			119.74	
914166	WSIPC	12/31/2020	1002001061	New student online enrollment	0	57.91	57.91
10 E 530 0100 23 7340 4010 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			57.91	
914167	WSU LINCOLN COUNTY EXTENSION	12/31/2020	1008	After School program	0	504.00	504.00
10 E 530 5500 27 7340 1020 0000 0000 0			General Fund/EXPENDITURES/LAP			504.00	
914168	WSU % Beverly Rhoades	12/31/2020	2021004	WARNS assessment tool	4052001001	275.00	275.00
10 E 530 0100 24 5610 4010 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			275.00	
914169	DAVENPORT HIGH SCHOOL IMPREST	12/31/2020	123120	ASB Reimbursement to balance account	0	1,173.50	1,173.50
40 E 530 1000 00 0000 4010 0000 0000 0			Associated Student Body Fund/EXPENDITURES/General Stude			1,173.50	
			56	Computer	Check(s) For a Total of		133,502.01

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202000083	CDWG	12/22/2020	5737953	41 Chromebooks Davenport SD entered a MCUA (Master Contract Usage Agreement) with the State of Washington acting by and through the Department of Enterprise Services to purchase Chromebook devices. Davenport will order through our vendor CDWG, who is buying through Dell, for this special Washington State program headed by OSPI. We will be reimbursed from the state for these 41 chromebooks. We are not positive if they will reimburse for the Chromebook License, but hopefully. Model: Dell CTO 3100 N4020 32/4 CHR AND Google Chrome Management Console License	1022001014	14,976.82	14,976.82
10 E 530 1119 32 5650 0000 0000 0000 0				General Fund/EXPENDITURES/GEER COVID TECHNOLOGY		14,976.82	

1 Wire Transfer Check(s) For a Total of 14,976.82

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	14,976.82
	0	ACH	Checks For a Total of	0.00
	56	Computer	Checks For a Total of	133,502.01
Total For	57	Manual, Wire Tran, ACH & Computer	Checks	148,478.83
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	148,478.83

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	0.00	0.00	147,305.33	147,305.33
40	Associated Student Body Fund	0.00	0.00	1,173.50	1,173.50