

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 \$6,426.24. The payments are further identified in this document.

Total by Payment Type for Cash Account, US BANK WIRE:  
Wire Transfer Payments 202000084 through 202000107, totaling \$6,426.24

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
202000084	Bank of Montreal -	12/31/2020	096517	Ball - Credit card - Bus Maintenance Supplies	0	27.98	27.98
10 E 530 9900 53 5610 0000 0000 0000 0			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			27.98	
202000085	Bank of Montreal -	12/31/2020	095835	Ball - Credit card - Bus Maintenance Supplies	0	1,471.84	1,471.84
10 E 530 9900 53 5610 0000 0000 0000 0			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			1,471.84	
202000086	Bank of Montreal -	12/31/2020	027583	Joe - Credit card - Maintenance Supplies	0	76.68	76.68
10 E 530 9700 64 5610 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			76.68	
202000087	Bank of Montreal -	12/31/2020	065254	Ag Dept. - Credit card - AET	0	325.00	325.00
10 E 530 3160 27 7340 4010 0000 0000 0			General Fund/EXPENDITURES/Vo-Ag			325.00	
202000088	Bank of Montreal -	12/31/2020	020230	NHS Dues	8102001007	385.00	385.00
40 E 530 4001 00 0000 4010 0000 0000 0			Associated Student Body Fund/EXPENDITURES/Honor Society			385.00	
202000089	Bank of Montreal -	12/31/2020	095240	PE Specialist yearly membership	1021901047	249.00	249.00
10 E 530 6910 27 5650 1020 0000 0000 0			General Fund/EXPENDITURES/Healthy Schools Grant			249.00	
202000090	Bank of Montreal -	12/31/2020	040761	OPEN PO - Middle School	4012001008	86.91	86.91
10 E 530 0100 27 5610 4010 0007 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			86.91	
202000091	Bank of Montreal -	12/31/2020	097331	District 1 -	0	148.75	148.75

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				krispy kreme			
10 E 530 0100 23 5610 4010 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		148.75	
202000092	Bank of Montreal -	12/31/2020	044843	OPEN PO - Library	1022001010	1,161.09	1,161.09
				books			
10 E 530 0100 22 5640 1020 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		1,161.09	
202000093	Bank of Montreal -	12/31/2020	054816	Jim - Credit Card	0	49.00	49.00
				- Emergency Cert.			
10 E 530 9700 12 7340 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		49.00	
202000094	Bank of Montreal -	12/31/2020	052216	Jim - Credit Card	0	216.00	216.00
				- COVID PPE			
10 E 530 9719 12 5610 0000 0000 0000 0				General Fund/EXPENDITURES/COVID-19		216.00	
202000095	Bank of Montreal -	12/31/2020	016105	Linstrum - Credit	0	695.00	695.00
				Card - Frontline			
				Registration			
10 E 530 9700 14 7580 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		695.00	
202000096	Bank of Montreal -	12/31/2020	099074	Linstrum - Credit	0	593.89	593.89
				Card - Ag			
				Supplies			
10 E 530 3160 27 5650 4010 0000 0000 0				General Fund/EXPENDITURES/Vo-Ag		593.89	
202000097	Bank of Montreal -	12/31/2020	080753	Oliver - Credit	0	74.52	74.52
				Card - History			
				Subscription			
10 E 530 0100 27 5610 4010 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		74.52	
202000098	Bank of Montreal -	12/31/2020	033742	Gear Up - Credit	0	27.68	27.68
				Card - Gear Up			
				Supplies			
10 E 530 7950 27 5610 4010 0000 0000 0				General Fund/EXPENDITURES/GEAR UP		27.68	
202000099	Bank of Montreal -	12/31/2020	088855	Dist 2 - Credit	0	59.40	59.40
				Card - Lit Charts			
10 E 530 0100 27 5610 4010 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		59.40	
202000100	Bank of Montreal -	12/31/2020	075714	Open PO for	1022001011	359.63	359.63
				Technology			
10 E 530 0100 27 5650 1020 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		89.91	
10 E 530 0100 27 5650 4010 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		89.90	
10 E 530 3100 27 5650 4010 0000 0000 0				General Fund/EXPENDITURES/VOC BASIC SUPERVISION		89.91	
10 E 530 3400 27 5650 4010 0000 0000 0				General Fund/EXPENDITURES/VOC MS SUPERVISION		89.91	
202000101	Bank of Montreal -	12/31/2020	044113	Leg support for	1052001003	32.40	32.40
				Wheel Chair			
10 E 530 2100 27 5610 1020 0000 0000 0				General Fund/EXPENDITURES/STATE SPED		32.40	

Check Summary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202000102	Bank of Montreal -	12/31/2020	028451	OPEN PO - Elementary	1022001008	23.73	23.73
	10 E 530 0100 27 5610 1020 0000 0000 0		General Fund/EXPENDITURES/BASIC EDUCATION			23.73	
202000103	Bank of Montreal -	12/31/2020	091831	OPEN PO - Elementary	1022001008	40.37	40.37
	10 E 530 0100 27 5610 1020 0000 0000 0		General Fund/EXPENDITURES/BASIC EDUCATION			40.37	
202000104	Bank of Montreal -	12/31/2020	073078	OPEN PO - District	1000000007	64.75	64.75
	10 E 530 9700 12 5610 0000 0000 0000 0		General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			64.75	
202000105	Bank of Montreal -	12/31/2020	013649	OPEN PO - Middle School	4012001008	52.09	52.09
	10 E 530 0100 27 5610 4010 0007 0000 0		General Fund/EXPENDITURES/BASIC EDUCATION			52.09	
202000106	Bank of Montreal -	12/31/2020	014528	OPEN PO - Middle School	4012001008	42.98	42.98
	10 E 530 0100 27 5610 4010 0007 0000 0		General Fund/EXPENDITURES/BASIC EDUCATION			42.98	
202000107	Bank of Montreal -	12/31/2020	014838	Lunch JAG students	0	162.55	162.55
	10 E 530 5830 27 5610 4010 0000 0000 0		General Fund/EXPENDITURES/JOBS FOR WA GRADS			162.55	

24 Wire Transfer Check(s) For a Total of 6,426.24

	0	Manual	Checks For a Total of	0.00
	24	Wire Transfer	Checks For a Total of	6,426.24
	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	6,426.24
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	6,426.24

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	6,041.24	6,041.24
40	Associated Student Body Fund	0.00	0.00	385.00	385.00