

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 \$9,213.89. The payments are further identified in this document.

Total by Payment Type for Cash Account, US BANK WIRE:
Wire Transfer Payments 202000108 through 202000124, totaling \$9,213.89

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
202000108	Bank of Montreal -	01/31/2021	Ball012021	Bus maint. Supplies	0	199.97	199.97
10 E 530 9900 53 5610 0000 0000 0000 0			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			199.97	
202000109	Bank of Montreal -	01/31/2021	AG012021	PLA filament for 3D printers	3101901056	327.27	327.27
10 E 530 3160 27 5610 4010 0000 0000 0			General Fund/EXPENDITURES/Vo-Ag			327.27	
202000110	Bank of Montreal -	01/31/2021	AG012021-1	Tools and supplies for woodshop projects	3101901057	1,469.86	1,469.86
10 E 530 3160 27 5610 4010 0000 0000 0			General Fund/EXPENDITURES/Vo-Ag			1,469.86	
202000111	Bank of Montreal -	01/31/2021	Elem012021	PBIS Rewards	0	246.51	246.51
10 E 530 0100 23 5610 1020 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			246.51	
202000112	Bank of Montreal -	01/31/2021	Dist2012021	Maint. supplies	0	96.98	96.98
10 E 530 9700 64 5610 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			96.98	
202000113	Bank of Montreal -	01/31/2021	Dist2012021-2	PBIS supplies	4011901011	68.08	68.08
10 E 530 0100 27 5610 4010 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			68.08	
202000115	Bank of Montreal -	01/31/2021	Dist1012021	OPEN PO - Odyssey Fund	8102001000	34.90	34.90
40 E 530 6002 00 0000 4010 0000 0000 0			Associated Student Body Fund/EXPENDITURES/Hass Fund			34.90	
202000116	Bank of Montreal -	01/31/2021	Dist2012021-3	JAG Curriculum Bill to JAG Grant	1052001004	17.72	17.72
10 E 530 5830 33 5640 4010 0000 0000 0			General Fund/EXPENDITURES/JOBS FOR WA GRADS			17.72	
202000117	Bank of Montreal -	01/31/2021	Counseling012021	Odysseyware K-12 Comprehensive Concurrent User	4052001002	4,050.00	4,050.00

Check Summary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				License renewal - 5			
10 E 530 0100 33 5650 4010 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			4,050.00	
202000118	Bank of Montreal -	01/31/2021	Oliver012021	Frontline Conference Registration	0	695.00	695.00
10 E 530 9700 14 7580 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			695.00	
202000119	Bank of Montreal -	01/31/2021	Oliver012021-1	DOL	0	64.00	64.00
10 E 530 9900 52 7340 0000 0000 0000 0			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			64.00	
202000120	Bank of Montreal -	01/31/2021	Linstrum012021	WSBEA Registration - Noelle	0	475.52	475.52
10 E 530 3161 31 7810 4010 0000 0000 0			General Fund/EXPENDITURES/Voc-Business			475.52	
202000121	Bank of Montreal -	01/31/2021	GearUp012021	T-shirts for our sponsors	4011901065	760.56	760.56
40 E 530 2008 00 0000 4010 0000 0000 0			Associated Student Body Fund/EXPENDITURES/Volleyball			760.56	
202000122	Bank of Montreal -	01/31/2021	GearUp012021-1	Supplies for Home Economics - Mrs. Choate	4012001015	509.32	509.32
10 E 530 0100 27 5610 4010 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			509.32	
202000123	Bank of Montreal -	01/31/2021	Club1012021	State & National FBLA Dues	8102001009	20.00	20.00
40 E 530 4010 00 0000 4010 0000 0000 0			Associated Student Body Fund/EXPENDITURES/FBLA			20.00	
202000124	Bank of Montreal -	01/31/2021	Club1012021-1	FBLA T-shirts	8102001010	178.20	178.20
40 E 530 4010 00 0000 4010 0000 0000 0			Associated Student Body Fund/EXPENDITURES/FBLA			178.20	

16 Wire Transfer Check(s) For a Total of 9,213.89

Check Summary

	0	Manual	Checks For a Total of	0.00
	16	Wire Transfer	Checks For a Total of	9,213.89
	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	9,213.89
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	9,213.89

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	0.00	0.00	8,220.23	8,220.23
40	Associated Student Body Fund	0.00	0.00	993.66	993.66