

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 \$18,291.30, and voids/cancellations, totaling \$582.44. The payments and voids are further identified in this document.

Total by Payment Type for Cash Account, County Treasurer Warrants:
 Warrant Numbers 914226 through 914235, totaling \$18,291.30
 Voids/Cancellations, totaling \$582.44

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
914226	ADAMS TRACTOR	01/29/2021	ATS-3036733	Supplies	0	2,288.19	2,288.19
10 E 530 9700 64 5610 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			2,288.19	
914227	Apollo Mechanical Contractors	01/29/2021	930000819	repairs	0	2,059.56	6,053.01
10 E 530 9700 64 5610 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			1,152.36	
10 E 530 9700 64 7431 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			907.20	
			930000822	repairs	0	962.55	
10 E 530 9700 64 5610 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			876.96	
10 E 530 9700 64 7431 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			85.59	
			930000825	repairs	0	1,271.16	
10 E 530 9700 64 5610 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			666.36	
10 E 530 9700 64 7431 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			604.80	
			930000826	repairs	0	1,759.74	
10 E 530 9700 64 5610 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			817.56	
10 E 530 9700 64 7431 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			942.18	
914228	ATS INLAND NW, LLC	01/29/2021	S038523	Service Support	0	1,733.40	1,733.40
10 E 530 9700 64 7340 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			1,733.40	
914229	DEPT OF LABOR INDUSTRIES	01/29/2021	332459	location inspections	0	304.80	533.40
10 E 530 9700 64 7340 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			304.80	
			332482	location inspections	0	228.60	
10 E 530 9700 64 7340 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			228.60	
914230	Flint Services	01/29/2021	F12032020	repairs	0	271.50	271.50

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		271.50	
914231	Hansen, Cindy	01/29/2021	012021	NURSING SERVICES	0	2,720.00	2,720.00
10 E 530 0100 26 7340 1020 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		2,720.00	
914232	HOBART SERVICE SPOKANE BRANCH	01/29/2021	34752332	Supplies	0	940.01	1,532.10
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		940.01	
			34760473	Repairs	0	592.09	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		592.09	
914233	PARTSMASTER	01/29/2021	23622269	Supplies	0	295.75	506.42
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		295.75	
			23625504	Supplies	0	210.67	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		210.67	
914234	Wagner, Heather	01/29/2021	012021	OT SERVICES	0	1,500.00	1,500.00
10 E 530 2100 26 7340 1020 0000 0000 0				General Fund/EXPENDITURES/STATE SPED		1,500.00	
914235	WALTER E NELSON CO	01/29/2021	432091	Supplies	0	26.24	1,153.28
10 E 530 9700 63 5610 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		26.24	
			432123	Supplies	0	1,127.04	
10 E 530 9700 63 5610 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		1,127.04	
			10	Computer	Check(s) For a Total of		18,291.30

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
913906	OXARC INC	01/06/2021	31048255	Supplies	0	441.02	449.30
10 E 530 9900 53 5610 0000 0000 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		441.02	
			31048256	Supplies	0	8.28	
10 E 530 9900 53 5610 0000 0000 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		8.28	
914060	PREEDY TIRE & AUTO	01/06/2021	26732	Vehicle service	0	133.14	133.14
10 E 530 9700 75 7430 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		133.14	
			2	Void	Check(s) For a Total of		582.44

Check Summary

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	10	Computer	Checks For a Total of	18,291.30
Total For	10	Manual, Wire Tran, ACH & Computer	Checks	18,291.30
Less	2	Voided	Checks For a Total of	582.44
			Net Amount	17,708.86

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	0.00	0.00	17,708.86	17,708.86