

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 February 22, 2021, the board, by a _____ vote, approves payments, totaling \$132,102.00. The payments are further identified in this document.

Total by Payment Type for Cash Account, County Treasurer Warrants:
Warrant Numbers 914258 through 914316, totaling \$132,102.00

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
914258	AB PAINTS	02/26/2021	2370	Field striping paint	0	972.00	972.00
10 E 530 0100 28 5610 4010 0000 0000 1				General Fund/EXPENDITURES/BASIC EDUCATION		972.00	
914259	ALSCO	02/26/2021	LSPO2376726	Laundrying Services	0	40.79	81.58
10 E 530 9900 53 7340 0000 0000 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		40.79	
			LSPO2380988	Laundrying Services	0	40.79	
10 E 530 9900 53 7340 0000 0000 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		40.79	
914260	Apollo Mechanical Contractors	02/26/2021	930000572	Repairs	0	2,808.01	3,722.41
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		1,283.41	
10 E 530 9700 64 7431 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		1,524.60	
			930000875	Repairs	0	914.40	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		823.28	
10 E 530 9700 64 7431 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		91.12	
914261	AVISTA	02/26/2021	012621	Utilities	0	20,856.83	20,856.83
10 E 530 9700 65 7621 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		4,651.58	
10 E 530 9700 65 7622 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		16,143.84	
10 E 530 9700 65 7442 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		61.41	
914262	Bergmann, Sharon E	02/26/2021	020221	COVID test drop off - mileage	0	42.55	75.90
10 E 530 9721 12 8580 0000 0000 0000 0				General Fund/EXPENDITURES/COVID 19 - 2021 ESSER 2		42.55	
			020521	Mileage for COVID test drop off	0	33.35	
10 E 530 9721 12 8580 0000 0000 0000 0				General Fund/EXPENDITURES/COVID 19 - 2021 ESSER 2		33.35	

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914263	CenturyLink	02/26/2021	011521	Phone charges	0	617.53	617.53
10 E 530 9700 65 7530 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			617.53	
914264	CITY OF DAVENPORT	02/26/2021	012521	City bill	0	3,064.43	3,064.43
10 E 530 9700 65 7410 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			1,839.67	
10 E 530 9700 65 7420 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			1,224.76	
914265	CITY SERVICE VALCON	02/26/2021	S181946	Heat Oil	0	453.81	453.81
10 E 530 9900 53 7624 0000 0000 0000 0			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			453.81	
914266	COLLEGE BOARD	02/26/2021	382168350A	PSAT	0	272.00	1,242.00
10 E 530 0100 27 7320 4010 0000 0000 1			General Fund/EXPENDITURES/BASIC EDUCATION			272.00	
			ES00015047	SATSD w/o Essay	0	388.00	
10 E 530 0100 27 7320 4010 0000 0000 1			General Fund/EXPENDITURES/BASIC EDUCATION			388.00	
			ES00015246	SATSD	0	574.00	
10 E 530 0100 27 7320 4010 0000 0000 1			General Fund/EXPENDITURES/BASIC EDUCATION			574.00	
			ES00016920	SATSD w/o essay	0	8.00	
10 E 530 0100 27 7320 4010 0000 0000 1			General Fund/EXPENDITURES/BASIC EDUCATION			8.00	
914267	CONNELL OIL	02/26/2021	CL84797	Fuel	0	1,717.71	3,301.81
10 E 530 9700 64 5626 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			164.24	
10 E 530 9900 52 5626 0000 0000 0000 0			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			1,378.08	
10 E 530 9900 53 5626 0000 0000 0000 0			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			175.39	
			CL87423	Fuel	0	1,584.10	
10 E 530 9700 12 5626 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			72.52	
10 E 530 9700 64 5626 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			74.40	
10 E 530 9900 52 5626 0000 0000 0000 0			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			1,308.44	
10 E 530 9900 53 5626 0000 0000 0000 0			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			128.74	
914268	CONSOLIDATED TECHNOLOGY SERVIC	02/26/2021	90112021010012	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	
914269	CWU	02/26/2021	020921	High School Partnership dues	0	19,350.00	19,350.00
10 E 530 0100 27 7320 4010 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			19,350.00	
914270	DAVENPORT FAMILY FOODS	02/26/2021	01-800219	Sped Supplies	0	37.16	83.37
10 E 530 2100 27 5610 1020 0000 0000 0			General Fund/EXPENDITURES/STATE SPED			37.16	
			01-801116	kitchen supplies	0	14.76	
10 E 530 9819 42 5630 0000 0000 0000 0			General Fund/EXPENDITURES/COVID-19 LUNCH			14.76	
			01-807965	District Water	0	12.94	
10 E 530 9700 12 5610 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			12.94	
			01-814000	Elem. SPED	0	18.51	

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				Supplies			
10 E 530 2100 27 5610 1020 0000 0000 0				General Fund/EXPENDITURES/STATE SPED		18.51	
914271	EASTERN WASHINGTON UNIVERSITY	02/26/2021	012721	Running start	0	7,175.28	7,175.28
				Fall quarter			
10 E 530 0100 27 7320 4010 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		7,175.28	
914272	ESD 101	02/26/2021	1212001138	E-rate services	0	339.38	339.38
10 E 530 9700 12 7340 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		339.38	
914273	EVCO SOUND & ELECTRONICS INC	02/26/2021	16864	Monitoring services	0	388.15	388.15
10 E 530 9700 64 7340 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		388.15	
914274	FIKES NW, CORP	02/26/2021	463388	Service maintenacne	0	208.89	208.89
10 E 530 9700 64 7340 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		208.89	
914275	FORECAST5 Analytics, Inc	02/26/2021	INV13914	Lincenses	0	11,759.84	11,759.84
10 E 530 9700 13 7530 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		11,759.84	
914276	FREE PRESS PUBLISHING, INC.	02/26/2021	158104	Neighbors guide ad	0	160.00	198.50
10 E 530 9700 12 7540 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		160.00	
			158136	Classified ad - Elem Para	0	11.00	
10 E 530 9700 14 7540 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		11.00	
			158137	Coach openings	0	27.50	
10 E 530 9700 14 7540 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		27.50	
914277	Hansen, Cindy	02/26/2021	022821	February Payment	0	2,740.00	2,740.00
10 E 530 0100 26 7340 4010 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		2,740.00	
914278	Hardy Hardware	02/26/2021	1098308	GS Water softener	0	387.58	599.07
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		387.58	
			1098761	Ice machine repair	0	18.19	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		18.19	
			1099259	Repair Supplies	0	14.17	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		14.17	
			1099462	COVID Meal Service Storage containers	0	45.38	
10 E 530 9819 44 5610 0000 0000 0000 0				General Fund/EXPENDITURES/COVID-19 LUNCH		45.38	

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			1099936	Repairs	0	5.67	
10 E 530 9700 64 5610 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			5.67	
			1100457	dish washer repair	0	30.15	
10 E 530 9700 64 5610 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			30.15	
			1101709	Heater for cold spell	0	27.49	
10 E 530 9700 64 5610 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			27.49	
			1101750	Ice Machine repairs	0	29.32	
10 E 530 9700 64 5610 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			29.32	
			1101784	Ag Shop supplies	0	41.12	
10 E 530 3160 27 5610 4010 0000 0000 0			General Fund/EXPENDITURES/Vo-Ag			41.12	
914279 IBS INC		02/26/2021	746586-1	Supplies	0	544.54	544.54
10 E 530 9900 53 5610 0000 0000 0000 0			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			544.54	
914280 IMPREST ACCOUNT		02/26/2021	012721	Meter Postage	0	250.00	285.00
10 E 530 9700 12 5610 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			250.00	
			4594	Returned Check Fee	0	35.00	
10 E 530 9700 13 7810 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			35.00	
914281 Inland Northwest Therapy		02/26/2021	774	PT services	0	1,633.65	1,633.65
10 E 530 2100 26 7340 1020 0000 0000 0			General Fund/EXPENDITURES/STATE SPED			1,633.65	
914282 Jamestown Networks		02/26/2021	6309	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	
914283 JOHNSTONE SUPPLY		02/26/2021	1292307	Blower motor	0	335.28	335.28
10 E 530 9700 64 5610 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			335.28	
914284 KCDA - ECOMMERCE		02/26/2021	300528417	OPEN PO - Elementary	1022001009	379.76	2,072.86
10 E 530 0100 27 5610 1020 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			379.76	
			300528761	OPEN PO - Middle School	4012001010	498.63	
10 E 530 0100 27 5610 4010 0007 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			498.63	
			300529437	OPEN PO - Middle School	4012001010	78.41	
10 E 530 0100 27 5610 4010 0007 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			78.41	
			300531384	OPEN PO -	1022001009	482.71	

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10 E 530 0100 27 5610 1020 0000 0000 0				Elementary General Fund/EXPENDITURES/BASIC EDUCATION		482.71	
			300531385	OPEN PO - Elementary	1022001009	53.19	
10 E 530 0100 27 5610 1020 0000 0000 0				Elementary General Fund/EXPENDITURES/BASIC EDUCATION		53.19	
			300532973	OPEN PO - Elementary	1022001009	397.05	
10 E 530 0100 27 5610 1020 0000 0000 0				Elementary General Fund/EXPENDITURES/BASIC EDUCATION		397.05	
			300532974	OPEN PO - Elementary	1022001009	123.84	
10 E 530 0100 27 5610 1020 0000 0000 0				Elementary General Fund/EXPENDITURES/BASIC EDUCATION		123.84	
			300533218	OPEN PO - Elementary	1022001009	68.21	
10 E 530 0100 27 5610 1020 0000 0000 0				Elementary General Fund/EXPENDITURES/BASIC EDUCATION		68.21	
			300533295	OPEN PO - Elementary	1022001009	114.90	
10 E 530 0100 27 5610 1020 0000 0000 0				Elementary General Fund/EXPENDITURES/BASIC EDUCATION		114.90	
			300533729	CREDIT	1022001009	-123.84	
10 E 530 0100 27 5610 1020 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		-123.84	
914285	LINCOLN HOSPITAL	02/26/2021	2020-61	November full month	0	2,250.00	6,750.00
10 E 530 4520 27 7321 4010 0000 0000 0				General Fund/EXPENDITURES/NURSE SKILLS CENTER		2,250.00	
			2020-62	December full month	0	2,250.00	
10 E 530 4520 27 7321 4010 0000 0000 0				General Fund/EXPENDITURES/NURSE SKILLS CENTER		2,250.00	
			2021-10	January full month	0	2,250.00	
10 E 530 4520 27 7321 4010 0000 0000 0				General Fund/EXPENDITURES/NURSE SKILLS CENTER		2,250.00	
914286	LINCOLN COUNTY SHERIFF	02/26/2021	131	Colby Floyd Finger Printing	0	10.00	10.00
10 E 530 9700 12 7810 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		10.00	
914287	LINCOLN ADVERTISER	02/26/2021	40687	Para and coaching openings	0	41.55	41.55
10 E 530 9700 14 7540 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		41.55	
914288	Lincoln County Public Works	02/26/2021	21-012	Ten bin pickup	0	134.10	134.10
10 E 530 9700 12 7340 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		134.10	
914289	MAINTENANCE SOLUTION INC	02/26/2021	012625102	Disinfectant	0	505.25	1,059.27

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10 E 530 9700 63 5610 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			505.25	
			012625103	Disinfectant	0	554.02	
10 E 530 9700 63 5610 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			554.02	
914290	MOTION AUTO SUPPLY	02/26/2021	6-927032	repair supplies	0	2,106.99	2,106.99
10 E 530 9900 53 5610 0000 0000 0000 0			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			2,106.99	
914291	Multicare Centers for Occupati	02/26/2021	144348	Urinalysis	0	630.00	630.00
10 E 530 9900 52 7810 0000 0000 0000 0			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			630.00	
914292	NW TEXTBOOK DEPOSITORY CO	02/26/2021	114-310-530	SPED Curriculum-Element ary and Middle School	1052001007	662.48	662.48
10 E 530 2100 33 5640 4010 0000 0000 0			General Fund/EXPENDITURES/STATE SPED			662.48	
914293	OSPI CHILD NUTRITION SERVICES	02/26/2021	28671	Cafeteria	0	842.18	1,651.16
10 E 530 9819 42 5630 0000 0000 0000 0			General Fund/EXPENDITURES/COVID-19 LUNCH			842.18	
			28888	Cafeteria	0	808.98	
10 E 530 9819 42 5630 0000 0000 0000 0			General Fund/EXPENDITURES/COVID-19 LUNCH			808.98	
914294	PARTSMASTER	02/26/2021	23635771	Supplies	0	135.04	438.89
10 E 530 9700 64 5610 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			135.04	
			23635772	Supplies	0	303.85	
10 E 530 9700 64 5610 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			303.85	
914295	Pearson Clinical Assessment	02/26/2021	13570608	Record forms for SLP assessments	1052001008	62.10	62.10
10 E 530 2100 26 5610 1020 0000 0000 0			General Fund/EXPENDITURES/STATE SPED			31.05	
10 E 530 2100 26 5610 4010 0000 0000 0			General Fund/EXPENDITURES/STATE SPED			31.05	
914296	PITSCO	02/26/2021	781759-1	Right Flyer rubber band powered Airplanes and CO2 dragster cars	4012001014	702.02	702.02
10 E 530 0100 27 5610 4010 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			702.02	
914297	ROYAL BUSINESS SYSTEMS INC	02/26/2021	IN140722	Meter measure	0	9.05	9.05
10 E 530 9700 73 7550 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			9.05	
914298	RWC GROUP	02/26/2021	CR-ADJ	Adjustment for credit received	0	-297.25	2,521.49
10 E 530 9900 53 5610 0000 0000 0000 0			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			-297.25	
			RA106000624:01	maint and repairs	0	1,291.25	
10 E 530 9900 53 5610 0000 0000 0000 0			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			409.16	

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10 E 530 9900 53 7431 0000 0000 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		882.09	
			RA106000746:01	maint and repairs	0	509.16	
10 E 530 9900 53 7431 0000 0000 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		509.16	
			RA106000748:01	maint and repairs	0	351.26	
10 E 530 9900 53 7431 0000 0000 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		351.26	
			RA106000749:01	maint and repairs	0	667.07	
10 E 530 9900 53 7431 0000 0000 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		667.07	
914299	School Outlet	02/26/2021	78698	Rocker chairs	1052001002	1,936.97	1,936.97
10 E 530 2100 27 5610 1020 0000 0000 0				General Fund/EXPENDITURES/STATE SPED		1,936.97	
914300	Spokane Testing Solutions	02/26/2021	8058	DOT Fee	0	200.00	200.00
10 E 530 9900 52 7810 0000 0000 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		200.00	
914301	T-Mobile Acct. #969664545	02/26/2021	013121	Recurring charges	0	100.00	100.00
10 E 530 9719 65 7352 0000 0000 0000 0				General Fund/EXPENDITURES/COVID-19		100.00	
914302	US Foods	02/26/2021	23892	Cafeteria	0	6,582.10	15,598.40
10 E 530 9819 42 5630 0000 0000 0000 0				General Fund/EXPENDITURES/COVID-19 LUNCH		6,582.10	
			29249	Cafeteria	0	4,598.47	
10 E 530 9819 42 5630 0000 0000 0000 0				General Fund/EXPENDITURES/COVID-19 LUNCH		4,598.47	
			34652	Cafeteria	0	1,751.46	
10 E 530 9819 42 5630 0000 0000 0000 0				General Fund/EXPENDITURES/COVID-19 LUNCH		1,751.46	
			40226	Cafeteria	0	2,666.37	
10 E 530 2100 27 5610 1020 0000 0000 0				General Fund/EXPENDITURES/STATE SPED		204.20	
10 E 530 9819 42 5630 0000 0000 0000 0				General Fund/EXPENDITURES/COVID-19 LUNCH		2,462.17	
914303	VERIZON WIRELESS	02/26/2021	9872646953	February billing	0	1,101.35	1,101.35
10 E 530 9700 65 7530 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		700.07	
10 E 530 9719 65 7352 0000 0000 0000 0				General Fund/EXPENDITURES/COVID-19		401.28	
914304	Wagner, Heather	02/26/2021	022821	February Payment	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	
914305	WALTER E NELSON CO	02/26/2021	433143	Supplies	0	1,934.97	4,302.04
10 E 530 9700 63 5610 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		1,934.97	
			434108	Supplies	0	874.69	
10 E 530 9700 63 5610 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		874.69	
			434110	Supplies	0	320.47	
10 E 530 9700 63 5610 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		320.47	
			434111	Supplies	0	742.36	

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10 E 530 9700 63 5610 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		742.36	
			434112	Supplies	0	429.55	
10 E 530 9700 63 5610 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		429.55	
914306	WASH ASSOC OF SCHOOL ADMIN	02/26/2021	2020-21-44	Legislative conference registration	0	195.00	195.00
10 E 530 9700 12 7580 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		195.00	
914307	Washington State Treasurer	02/26/2021	012621	HCA-SEBB Quarterly FSA	0	68.04	68.04
10 E 530 9700 14 7340 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		68.04	
914308	WSIPC	02/26/2021	1002001468	new student online enrollment	0	57.91	57.91
10 E 530 0100 23 5650 4010 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		57.91	
914309	WSSDA	02/26/2021	53926	Annual Dues	0	4,744.20	4,744.20
10 E 530 9700 11 7810 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		3,000.00	
10 E 530 9700 11 7530 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		1,744.20	
914310	WSU LINCOLN COUNTY EXTENSION	02/26/2021	1110	Extended day program costs	0	1,167.26	1,167.26
10 E 530 5500 27 7340 1020 0000 0000 0				General Fund/EXPENDITURES/LAP		1,167.26	
914311	Barefoot Campus Outfitters	02/26/2021	172306	FFA Chapter T-Shirts	8102001024	392.40	392.40
40 E 530 4005 00 0000 4010 0000 0000 0				Associated Student Body Fund/EXPENDITURES/FFA		392.40	
914312	Buchanan, Kylee	02/26/2021	3460282239	ASB Winterfest hallway decorations	8102001022	43.84	43.84
40 E 530 1000 00 0000 4010 0000 0000 0				Associated Student Body Fund/EXPENDITURES/General Stude		43.84	
914313	DAVENPORT SCHOOL DIST #207	02/26/2021	120720	Driver's Ed fee for student	8102001005	300.00	300.00
40 E 530 6002 00 0000 4010 0000 0000 0				Associated Student Body Fund/EXPENDITURES/Hass Fund		300.00	
914314	DAVENPORT FAMILY FOODS	02/26/2021	01-742533,03-282113	OPEN PO - FBLA	8102001021	42.41	370.06
40 E 530 4010 00 0000 4010 0000 0000 0				Associated Student Body Fund/EXPENDITURES/FBLA		42.41	
			01-760448	Ice Cream supplies for meeting	8102001020	46.25	
40 E 530 4005 00 0000 4010 0000 0000 0				Associated Student Body Fund/EXPENDITURES/FFA		46.25	
			01-810424	OPEN PO - FBLA	8102001021	173.98	
40 E 530 4010 00 0000 4010 0000 0000 0				Associated Student Body Fund/EXPENDITURES/FBLA		173.98	

Check Summary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount	
			02-399212	FFA Food for baked potato bar lunch	8102001029	107.42		
40 E 530 4005 00 0000 4010 0000 0000 0	Associated Student Body Fund/EXPENDITURES/FFA					107.42		
914315	IMPREST ACCOUNT	02/26/2021	4591	Sugar Cookies for FBLA week	8102001028	150.00	150.00	
40 E 530 4010 00 0000 4010 0000 0000 0	Associated Student Body Fund/EXPENDITURES/FBLA					150.00		
914316	WA FBLA	02/26/2021	NW-1078	Winter Conference Registration (\$25 per student)	8102001030	440.00	440.00	
40 E 530 4010 00 0000 4010 0000 0000 0	Associated Student Body Fund/EXPENDITURES/FBLA					440.00		
							59 Computer	Check(s) For a Total of 132,102.00

	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
	59	Computer	Checks For a Total of	132,102.00
Total For	59	Manual, Wire Tran, ACH & Computer	Checks	132,102.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	132,102.00

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	130,405.70	130,405.70
40	Associated Student Body Fund	0.00	0.00	1,696.30	1,696.30