

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 June 9, 2021, the board, by a _____ vote, approves payments, totaling \$2,887.69. The payments are further identified in this document.

Total by Payment Type for Cash Account, County Treasurer Warrants:
Warrant Numbers 914545 through 914547, totaling \$2,887.69

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
914545	EDWARDS, KYLE L	06/02/2021	0515	May timesheet missed	0	298.47	298.47
10 E 530 1219 63 3120 0000 0000 0000 0				General Fund/EXPENDITURES/ESSER II - COVID 19		298.47	
914546	Greenwood, John	06/02/2021	0515	Missed Timesheet for May	0	1,089.22	1,089.22
10 E 530 9700 64 3120 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		1,089.22	
914547	IMPREST ACCOUNT	06/02/2021	0528	Postage	0	250.00	1,500.00
10 E 530 9700 12 5610 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		250.00	
			4600	Kyle Edwards Missed timesheet for May	0	1,250.00	
10 E 530 1219 63 3120 0000 0000 0000 0				General Fund/EXPENDITURES/ESSER II - COVID 19		1,250.00	
			3	Computer		Check(s) For a Total of	2,887.69

	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
	3	Computer	Checks For a Total of	2,887.69
Total For	3	Manual, Wire Tran, ACH & Computer	Checks	2,887.69
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	2,887.69

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	0.00	0.00	2,887.69	2,887.69