

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 March 28, 2022, the board, by a _____ vote, approves payments, totaling \$23,229.23. The payments are further identified in this document.

Total by Payment Type for Cash Account, US BANK WIRE:
Wire Transfer Payments 202100284 through 202100329, totaling \$23,229.23

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
202100284	Bank of Montreal -	03/31/2022	BallCC3/22-1	Transportation Supplies	0	439.87	439.87
10 E 530 9900 53 5610 0000 0000 0000 0			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			439.87	
202100285	Bank of Montreal -	03/31/2022	BallCC3/22-2	Transportation Repairs	0	2,138.04	2,138.04
10 E 530 9900 53 7431 0000 0000 0000 0			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			2,138.04	
202100286	Bank of Montreal -	03/31/2022	BallCC3/22-3	Motor Pool Prof. Services	0	68.40	68.40
10 E 530 9700 75 7340 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			68.40	
202100287	Bank of Montreal -	03/31/2022	BallCC3/22-4	Motor Pool Vehicle Repairs	0	2,044.56	2,044.56
10 E 530 9700 75 7431 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			2,044.56	
202100288	Bank of Montreal -	03/31/2022	CoppersmithCC3/22-1	Kitchen Supplies	0	57.90	57.90
10 E 530 9800 44 5610 0000 0000 0000 0			General Fund/EXPENDITURES/FOOD SERVICES			57.90	
202100289	Bank of Montreal -	03/31/2022	SLinstrumCC3/22-1	Job Fair Prep	0	45.80	45.80
10 E 530 9700 14 7540 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			45.80	
202100290	Bank of Montreal -	03/31/2022	SLinstrumCC3/22-2	Gear Up	0	5.81	5.81
10 E 530 7950 27 5610 0000 0000 0000 0			General Fund/EXPENDITURES/GEAR UP			5.81	
202100291	Bank of Montreal -	03/31/2022	SLinstrumCC3/22-3	Postage	0	58.00	58.00
10 E 530 9700 12 5610 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			58.00	
202100292	Bank of Montreal -	03/31/2022	ZeilerCC3/22-1	Wrestling Hotel Rooms	4012100019	2,261.25	2,261.25
10 E 530 0100 27 5000 4010 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			2,261.25	
202100293	Bank of Montreal -	03/31/2022	District1CC3/22-1	Fabric for more	4012100041	113.64	113.64

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				blankets			
10 E 530 0100 27 5000 4010 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		113.64	
202100294	Bank of Montreal -	03/31/2022	District1CC3/22-2	Wood for storage construction	4012100042	328.90	328.90
10 E 530 0100 27 5000 4010 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		328.90	
202100295	Bank of Montreal -	03/31/2022	District2CC3/22-1	Amazon order to for soundboard, and other project supplies.	4012100040	324.61	324.61
10 E 530 0100 27 5000 4010 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		324.61	
202100296	Bank of Montreal -	03/31/2022	District2CC3/22-2	Open PO for Supplies	4012100012	566.06	566.06
10 E 530 0100 27 5610 4010 0009 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		566.06	
202100297	Bank of Montreal -	03/31/2022	District2CC3/22-3	Technology Open PO 21-22	1022100008	175.69	175.69
10 E 530 9700 12 5650 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		175.69	
202100298	Bank of Montreal -	03/31/2022	District2CC3/22-4	PBIS Incentives	4012100034	169.59	169.59
10 E 530 0100 27 7810 4010 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		169.59	
202100299	Bank of Montreal -	03/31/2022	District2CC3/22-5	Whiteboard calendar for due dates in my classroom	4012100045	75.59	75.59
10 E 530 0100 27 7320 4010 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		75.59	
202100300	Bank of Montreal -	03/31/2022	District2CC3/22-6	Tennis Balls	8202100040	487.93	487.93
40 E 530 2007 00 0000 4010 0000 0000 0				Associated Student Body Fund/EXPENDITURES/Tennis		487.93	
202100301	Bank of Montreal -	03/31/2022	District2CC3/22-7	TK toy supplies: Wooden blocks \$27: https://www.amazon.com/Wooden-Premium-Hardwood-Assorted-Natural/dp/B07KGFLR43/ref=sr_1_20?dchild=1&keywords=wood+blocks&qid=1635214212&sr=8-20 Wooden blocks \$30: https://www.amazon.com/iPlay-iLearn-Educational-Montessori-Preschoolers/dp/B01DKROJA6/	1022100011	33.46	33.46

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				ref=sr_1_7?dchild=1&keywords=wood+blocks&qid=1635214212&sr=8-7 Play Doh \$25: https://www.amazon.com/Play-Doh-Molding-Compound-Non-Toxic-Exclusive/dp/B00JM5GZGW/ref=sr_1_5?dchild=1&keywords=play+doh&qid=1635215263&sr=8-5 Legos \$38= https://www.amazon.com/LEGO-Classic-Large-Creative-Brick/dp/B00NHQF6MG/ref=sr_1_16?crid=1FC0ETYHNFBJ8&dchild=1&keywords=lego+toddlers+3-5&qid=1635215035&prefix=legos%2Caps%2C308&sr=8-16 Two Puffy Paint Pen sets (\$12 each): https://www.amazon.com/Dong-Popcorn-Creative-Decorating-drawing/dp/B00MZVUGCY/ref=sr_1_3?dchild=1&keywords=puffy+paint+pens&qid=1635216683&sr=8-3 Magnets for sight word envelopes \$18: https://www.amazon.com/Magnetic-Fridge-Refrigerator-Displays-Whiteboard/dp/B081DH28RD/ref=sr_1_21?crid=PX0S182HGZ1Y&dchild=1&keywords=magnet+clips+heavy+duty&qid=1635217921&prefix=magnet+clips%2Caps%2C254&sr=8-21			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 0100 27 5610 1020 0013 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		33.46	
202100302	Bank of Montreal -	03/31/2022	District2CC3/22-8	Office Supplies	0	340.46	340.46
10 E 530 9700 13 5610 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		340.46	
202100303	Bank of Montreal -	03/31/2022	District2CC3/22-9	English Supplies	0	77.75	77.75
10 E 530 0100 27 5610 4010 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		77.75	
202100304	Bank of Montreal -	03/31/2022	District2CC3/22-10	Sped classroom Supplies	0	99.25	99.25
10 E 530 2100 27 5610 1020 0000 0000 0				General Fund/EXPENDITURES/STATE SPED		99.25	
202100307	Bank of Montreal -	03/31/2022	District2CC3/22-11	Returned item	0	-34.99	-34.99
10 E 530 9700 63 5610 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		-34.99	
202100308	Bank of Montreal -	03/31/2022	District2CC3/22-12	RTI Book Study Books	0	251.60	251.60
10 E 530 0100 27 5610 4010 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		251.60	
202100309	Bank of Montreal -	03/31/2022	District2CC3/22-13	Supplies	0	9.79	9.79
10 E 530 9700 12 5610 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		9.79	
202100310	Bank of Montreal -	03/31/2022	AgCC3/22-1	OPEN PO for wood supplies	3102001017	198.04	198.04
10 E 530 3100 27 5000 4010 0000 0000 0				General Fund/EXPENDITURES/VOC BASIC SUPERVISION		198.04	
202100311	Bank of Montreal -	03/31/2022	JimCC3/22-1	Conference Registration	0	425.00	425.00
10 E 530 9700 12 7580 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		425.00	
202100312	Bank of Montreal -	03/31/2022	TLinstrumCC3/22-1	Online Teen Parenting Program-SPED	1052100010	79.99	79.99
10 E 530 0100 22 5640 1020 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		79.99	
202100313	Bank of Montreal -	03/31/2022	ElemCC3/22-1	Open PO - Elem	1022100013	81.13	81.13
10 E 530 0100 27 5610 1020 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		81.13	
202100315	Bank of Montreal -	03/31/2022	ElemCC3/22-2	Occupational Therapy BOT2 protocols refill.	1052100009	177.01	177.01
10 E 530 0100 22 5640 1020 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		177.01	
202100316	Bank of Montreal -	03/31/2022	ElemCC3/22-3	Sped Supply return	0	-105.80	-105.80
10 E 530 2100 27 5610 1020 0000 0000 0				General Fund/EXPENDITURES/STATE SPED		-105.80	
202100317	Bank of Montreal -	03/31/2022	ElemCC3/22-4	Website domain	0	114.32	114.32
10 E 530 0100 27 7352 0000 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		114.32	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202100318	Bank of Montreal -	03/31/2022	ElemCC3/22-5	Para training registrations	0	80.00	80.00
	10 E 530 0100 27 7580 0000 0000 0000 0		General Fund/EXPENDITURES/BASIC EDUCATION			80.00	
202100319	Bank of Montreal -	03/31/2022	Athletics1CC3/22-1	HS Football Clinic and Lodging.	8202100023	720.02	720.02
	40 E 530 2020 00 0000 4010 0000 0000 0		Associated Student Body Fund/EXPENDITURES/Equipment Mai			720.02	
202100320	Bank of Montreal -	03/31/2022	HayesCC3/22-1	Concessions supplies	8102100041	148.01	148.01
	40 E 530 4010 00 0000 4010 0000 0000 0		Associated Student Body Fund/EXPENDITURES/FBLA			148.01	
202100321	Bank of Montreal -	03/31/2022	HayesCC3/22-2	Chapter t-shirts	8102100045	169.16	169.16
	40 E 530 4010 00 0000 4010 0000 0000 0		Associated Student Body Fund/EXPENDITURES/FBLA			169.16	
202100322	Bank of Montreal -	03/31/2022	CarstensCC3/22-1	Makerbot 3D Classroom bundle for MS Pre-Engineering Course	1022100021	9,159.77	9,159.77
	10 E 530 0100 27 5000 1020 0000 0000 0		General Fund/EXPENDITURES/BASIC EDUCATION			9,159.77	
202100323	Bank of Montreal -	03/31/2022	CarstensCC3/22-2	AWSP registration	0	850.00	850.00
	10 E 530 0100 23 7580 1020 0000 0000 0		General Fund/EXPENDITURES/BASIC EDUCATION			425.00	
	10 E 530 0100 23 7580 4010 0000 0000 0		General Fund/EXPENDITURES/BASIC EDUCATION			425.00	
202100324	Bank of Montreal -	03/31/2022	CarstensCC3/22-3	Career fair meals	0	78.14	78.14
	10 E 530 9700 14 5610 0000 0000 0000 0		General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			78.14	
202100325	Bank of Montreal -	03/31/2022	TelfordCC3/22-1	Fence repair	0	36.65	36.65
	10 E 530 9700 62 5610 0000 0000 0000 0		General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			36.65	
202100326	Bank of Montreal -	03/31/2022	TelfordCC3/22-2	Repairs	0	147.34	147.34
	10 E 530 9700 64 5610 0000 0000 0000 0		General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			147.34	
202100327	Bank of Montreal -	03/31/2022	GearUpCC3/22-1	Supplies	0	221.89	221.89
	10 E 530 7950 27 5610 0000 0000 0000 0		General Fund/EXPENDITURES/GEAR UP			221.89	
202100328	Bank of Montreal -	03/31/2022	PrewittCC3/22-1	Meeting supplies	0	297.50	297.50
	10 E 530 0100 23 5610 1020 0000 0000 0		General Fund/EXPENDITURES/BASIC EDUCATION			148.75	
	10 E 530 0100 23 5610 4010 0000 0000 0		General Fund/EXPENDITURES/BASIC EDUCATION			148.75	
202100329	Bank of Montreal -	03/31/2022	CouselingCC3/22-1	Open PO - ODYSSEY FUND	8102100008	212.10	212.10
	40 E 530 6002 00 0000 4010 0000 0000 0		Associated Student Body Fund/EXPENDITURES/Hass Fund			212.10	

43 Wire Transfer Check(s) For a Total of 23,229.23

	0	Manual	Checks For a Total of	0.00
	43	Wire Transfer	Checks For a Total of	23,229.23
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	43	Manual, Wire Tran, ACH & Computer	Checks	23,229.23
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	23,229.23

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	0.00	0.00	21,492.01	21,492.01
40	Associated Student Body Fund	0.00	0.00	1,737.22	1,737.22