



BOARD OF DIRECTORS' REGULAR MEETING

Monday, November 23, 2020

5:30 pm

1100 W Clark St, Connell, WA 99326

AGENDA

- 1. CALL TO ORDER/FLAG SALUTE**
- 2. SET AGENDA – ACTION**
- 3. RECOGNITION OF VISITORS**
- 4. REPORTS**
 - A. Business Manager Reports**
 - i. Budget Status Reports**
 - B. Board of Director Reports**
 - C. Superintendent Report**
- 5. GENERAL DISCUSSION ITEMS**
 - A. 2020-21 School Year Update**
 - B. Policy 6022 – Minimum Fund Balance – *Second Reading - ACTION***
 - C. Calendar of Events**
- 6. CONSENT AGENDA - ACTION**
 - A. Board Minutes – November 9, 2020**
 - B. Business Reports**
 - i. Accounts Payable**
 - ii. Payroll**
- 7. PERSONNEL - ACTION**
- 8. ADJOURN**

Notice: As authorized by RCW 42.30.110, the Board may meet in Executive Session to review the qualifications of applicants for public employment, to review the performance of public employees (RCW 42.30.110 (g)), to discuss with legal counsel potential litigation (RCW 42.30.1100 (1)(I)), and to discuss contract negotiations as authorized by RCW 42.30.140 (4)(a).

North Franklin School District
Budget Status
September, 2020

GENERAL FUND

Revenue	Budget	Year to Date	Percent
Local Taxes	1,926,310	51,165	2.66%
Local Non-Tax	425,277	11,786	2.77%
State-General	19,174,413	1,602,700	8.36%
State-Special	7,047,313	957,230	13.58%
Federal-General	196,606	0	0.00%
Federal-Special	4,241,777	1,593	0.04%
Rev Other SD	6,633	145	2.19%
Totals	33,018,329	2,624,618	7.95%

Expenditures	Budget	Year to Date	Percent
Basic Ed	16,058,722	1,403,157	8.74%
Spec Ed	3,587,474	252,159	7.03%
Vocational Ed	909,282	52,934	5.82%
St/Fed Grants	4,685,634	286,120	6.11%
Other Programs	61,586	3,430	5.57%
Community Serv	23,375	68,314	292.25%
Support Services	8,107,773	817,058	10.08%
Totals	33,433,846	2,883,171	8.62%

Transfers to Other Funds

\$114,979

Begin Cash/Inv

\$4,749,543

End Cash/Inv

\$4,376,011

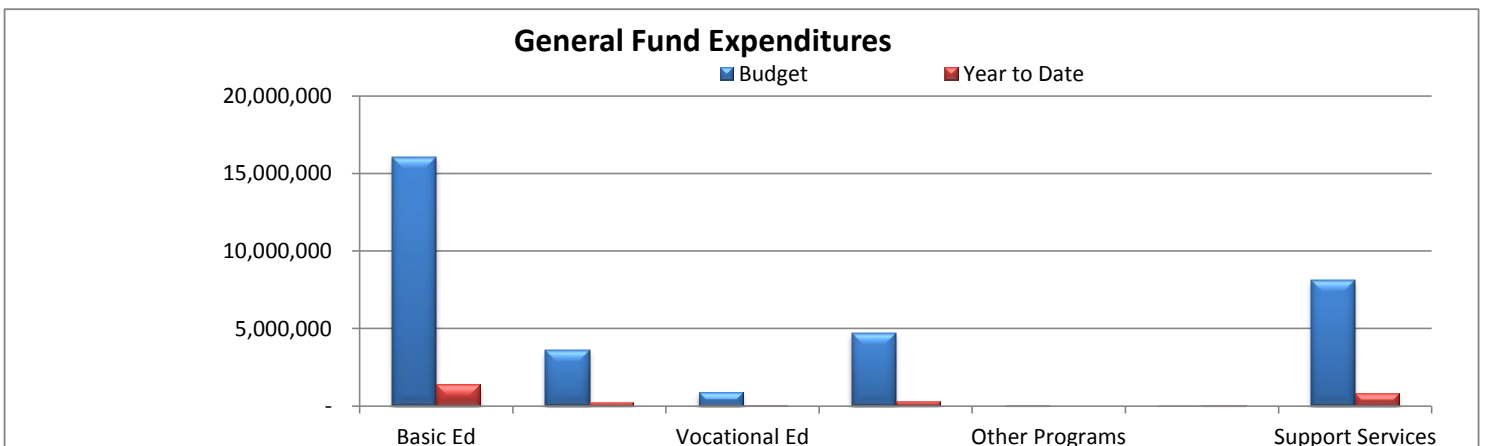
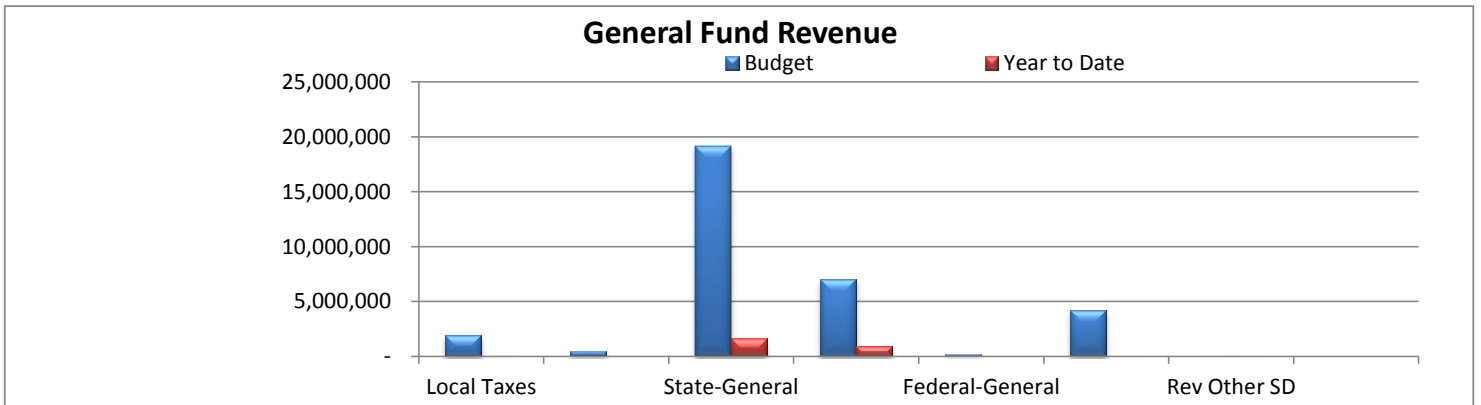
Reserved Funds

-\$1,646,559

Total Unreserved Fund Balance

\$2,729,452.67

8.16%



North Franklin School District
Budget Status
September, 2020

CAPITAL PROJECTS FUND

Revenue	Budget	Year to Date	Percent
Local Taxes	-	-	0.00%
Local Non Tax	1,800	13	0.74%
State-General	-		0.00%
State-Special	100,000	-	0.00%
Other Sources	372,342	114,979	0.00%
Total	474,142	114,992	24.25%

Expenditures	Budget	Year to Date	Percent
Sites	258,624	-	0.00%
Buildings	215,518	114,979	0.00%
Equipment	-	-	0.00%
Energy	-	-	0.00%
Bond Issuance	-	-	0.00%
Total	\$474,142	\$114,979	24.25%

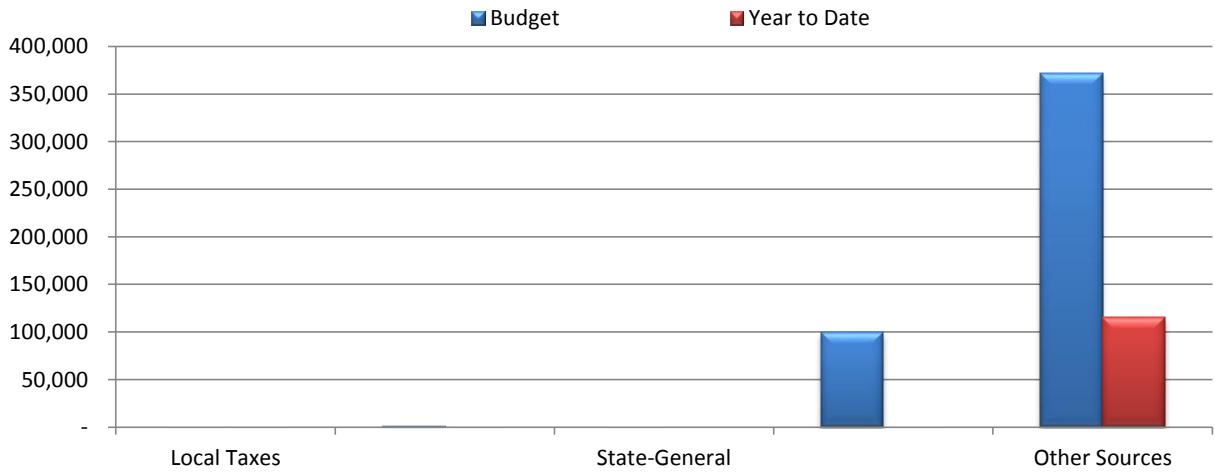
Begin Cash/Inv

\$112,198

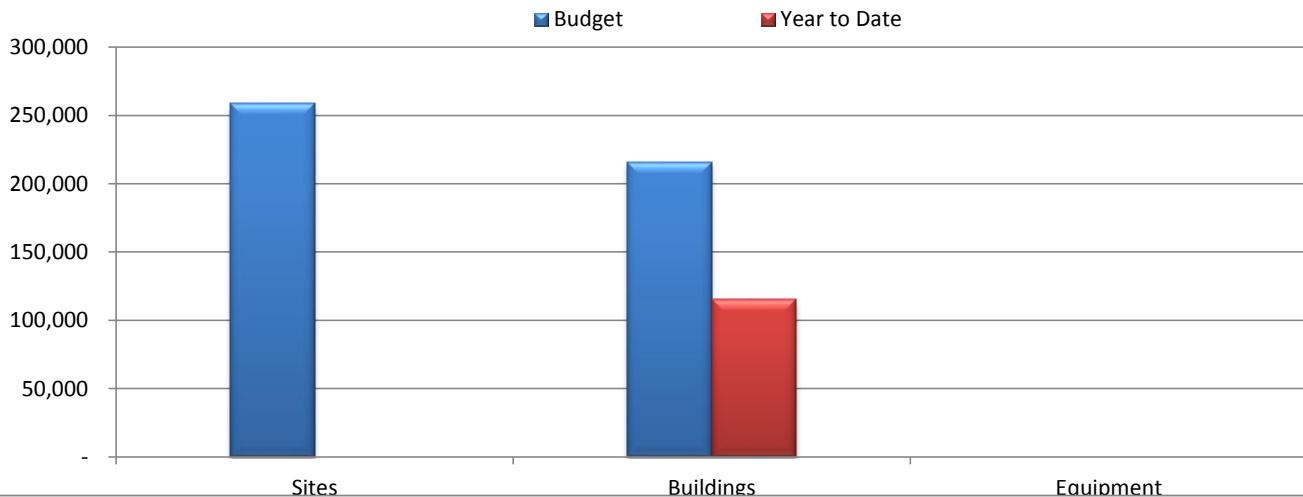
End Cash/Inv

\$112,211

Capital Projects Fund Revenue



Capital Projects Fund Expenditures



North Franklin School District
Budget Status
September, 2020

DEBT SERVICE FUND

Revenue	Budget	Year to Date	Percent
Local Taxes	1,342,917	38,379	2.86%
Local Support	12,000	305	2.54%
State, General	147,100	-	0.00%
Federal, General	-	-	0.00%
Other Financing	-	-	-
Total	1,502,017	38,684	2.58%

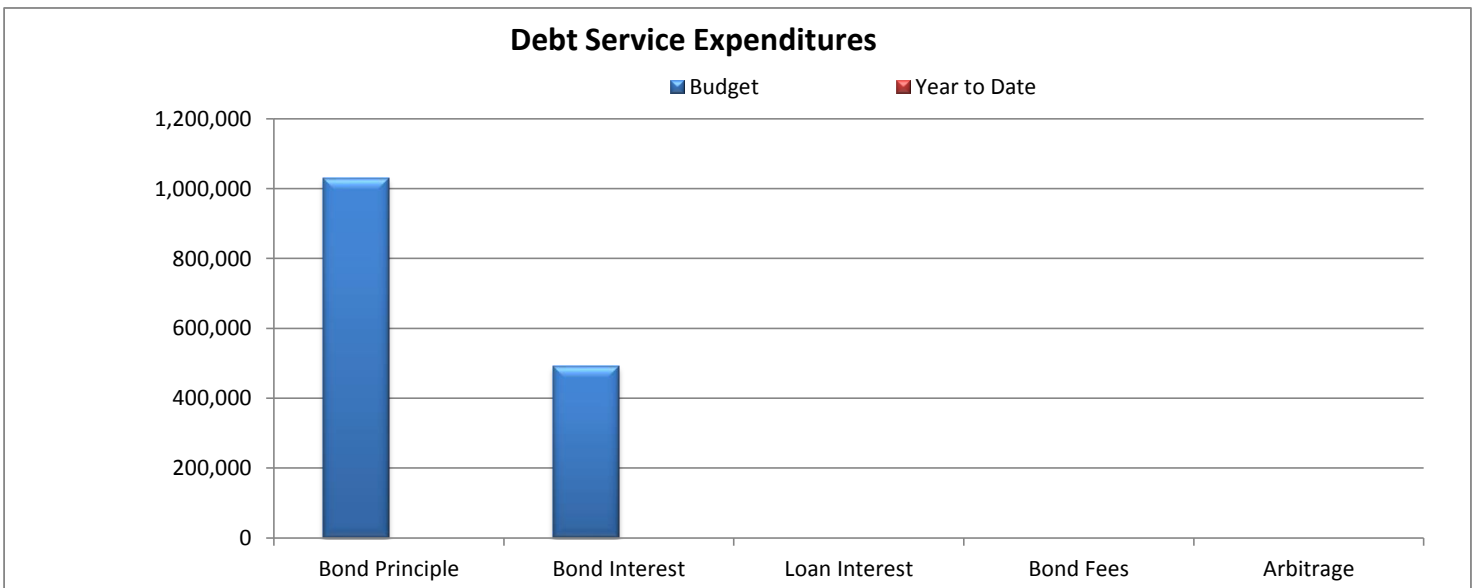
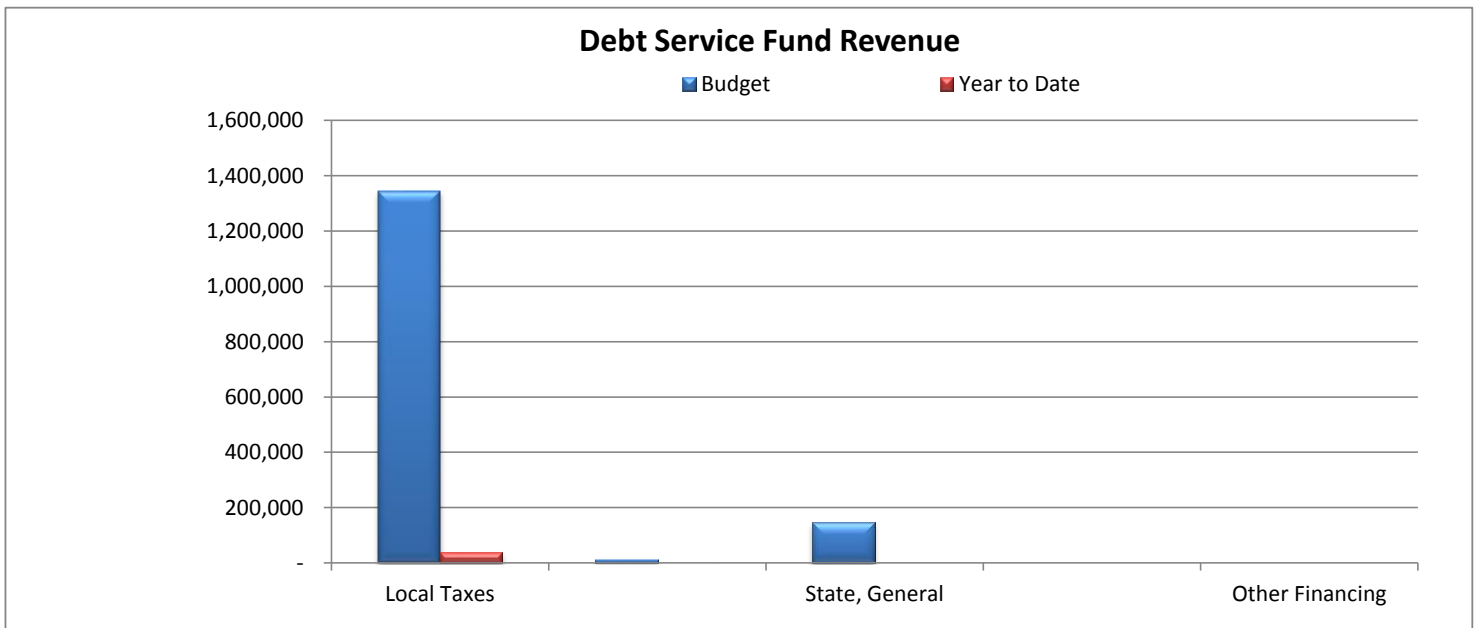
Expenditures	Budget	Year to Date	Percent
Bond Principle	1,030,000	0	0.00%
Bond Interest	492,363	0	0.00%
Loan Interest	0	0	0.00%
Bond Fees	0	0	0.00%
Arbitrage	0	0	0.00%
Totals	1,522,363	0	0.00%

Begin Cash/Inv

1,484,537

End Cash/Inv

\$1,523,221



North Franklin School District
Budget Status
September, 2020

ASB FUND

Revenue	Budget	Year to Date	Percent
General Student	76,525	1,571	2.05%
Athletics	230,000	86	0.04%
Classes	6,200	-	0.00%
Clubs	118,275	2,580	2.18%
Private Money	46,000	1,130	2.46%
Totals	477,000	5,367	1.13%

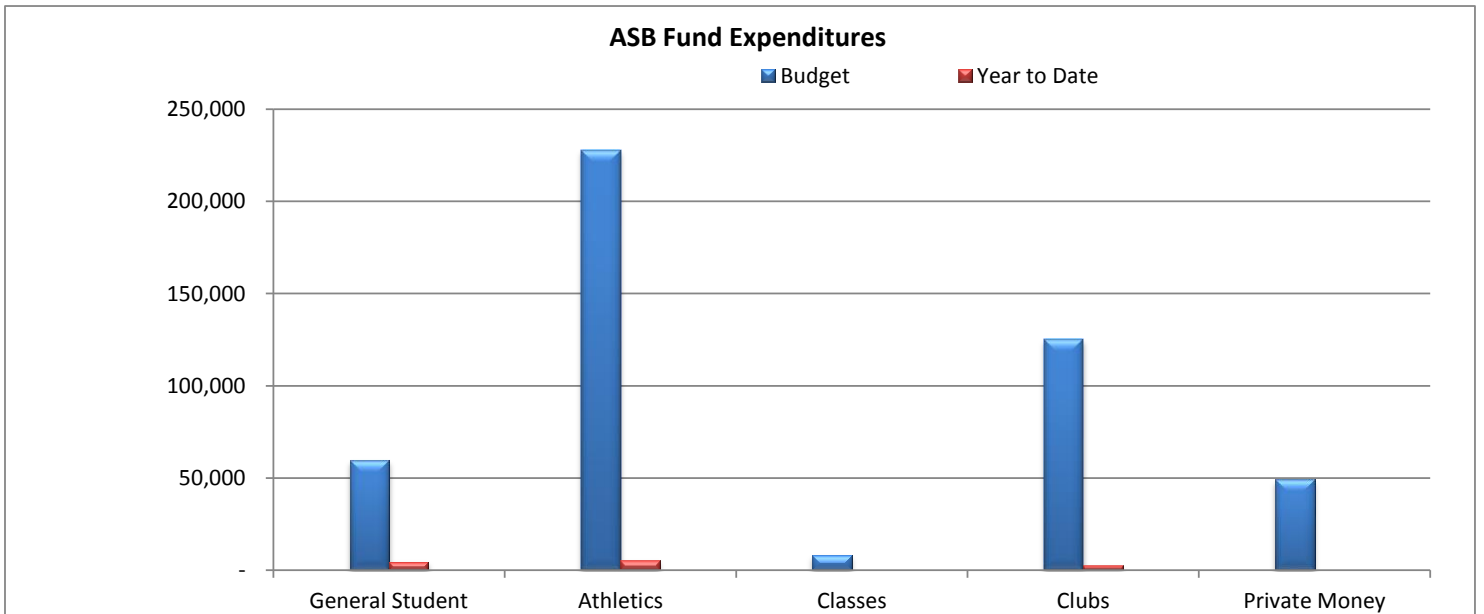
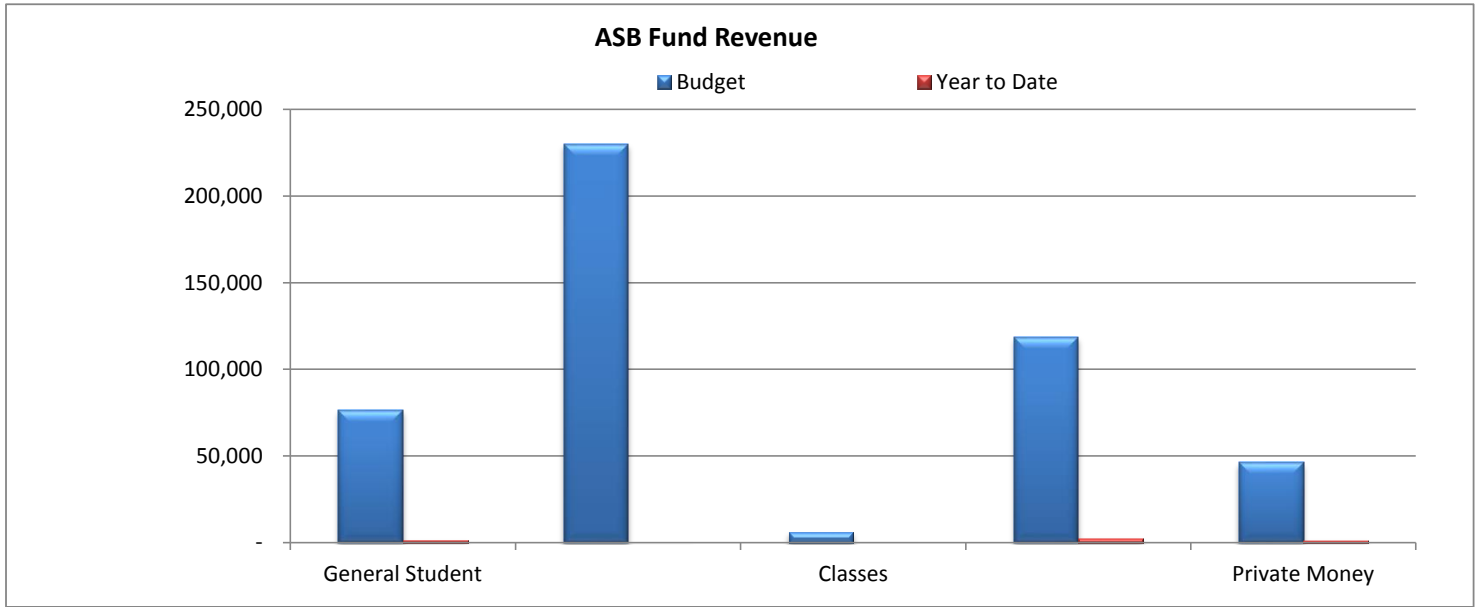
Expenditures	Budget	Year to Date	Percent
General Student	59,770	4,597	7.69%
Athletics	227,900	5,230	2.29%
Classes	8,366	0	0.00%
Clubs	125,265	2,520	2.01%
Private Money	49,017	0	0.00%
Totals	470,318	12,347	2.63%

Begin Cash/Inv

\$174,776

End Cash/Inv

\$167,796



North Franklin School District
Budget Status
September, 2020

TRANSPORTATION VEHICLE FUND

Revenue	Budget	Year to Date	Percent
Local Non Tax	2,500	38	1.51%
State, Special	145,162	0	0.00%
Other Fin. Sources	0	0	0.00%
Transfers GF	0	0	0.00%
Totals	147,662	38	0.03%

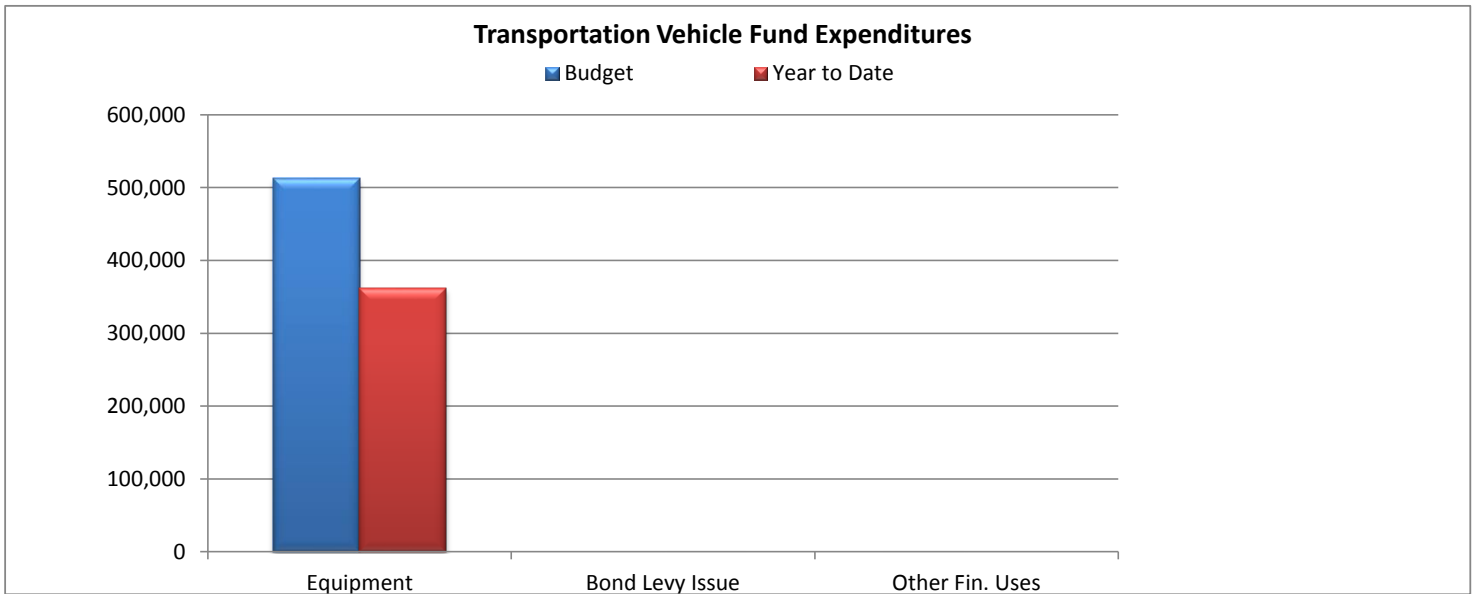
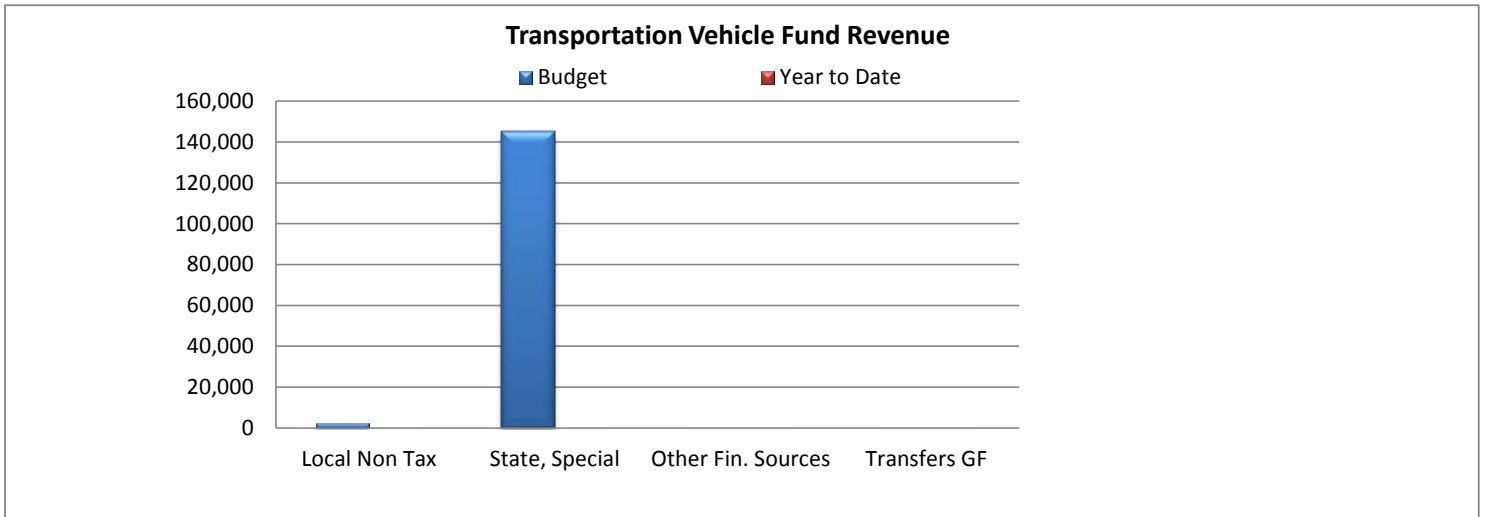
Expenditures	Budget	Year to Date	Percent
Equipment	512,801	361,781	70.55%
Bond Levy Issue	0	0	0.00%
Other Fin. Uses	0	0	0.00%
Totals	512,801	361,781	70.55%

Begin Cash/Inv

364,673

End Cash/Inv

2,930



North Franklin School District
Budget Status
October, 2020

GENERAL FUND

Revenue	Budget	Year to Date	Percent
Local Taxes	1,926,310	542,460	28.16%
Local Non-Tax	425,277	12,204	2.87%
State-General	19,174,413	3,212,418	16.75%
State-Special	7,047,313	1,581,815	22.45%
Federal-General	196,606	196,606	100.00%
Federal-Special	4,241,777	272,131	6.42%
Rev Other SD	6,633	145	2.19%
Totals	33,018,329	5,817,779	17.62%

Expenditures	Budget	Year to Date	Percent
Basic Ed	16,058,722	2,841,534	17.69%
Spec Ed	3,587,474	525,887	14.66%
Vocational Ed	909,282	111,607	12.27%
St/Fed Grants	4,685,634	540,615	11.54%
Other Programs	61,586	7,043	11.44%
Community Serv	23,375	144,926	620.01%
Support Services	8,107,773	1,345,178	16.59%
Totals	33,433,846	5,516,791	16.50%

Transfers to Other Funds

\$117,905

Begin Cash/Inv

\$4,749,543

End Cash/Inv

\$4,932,627

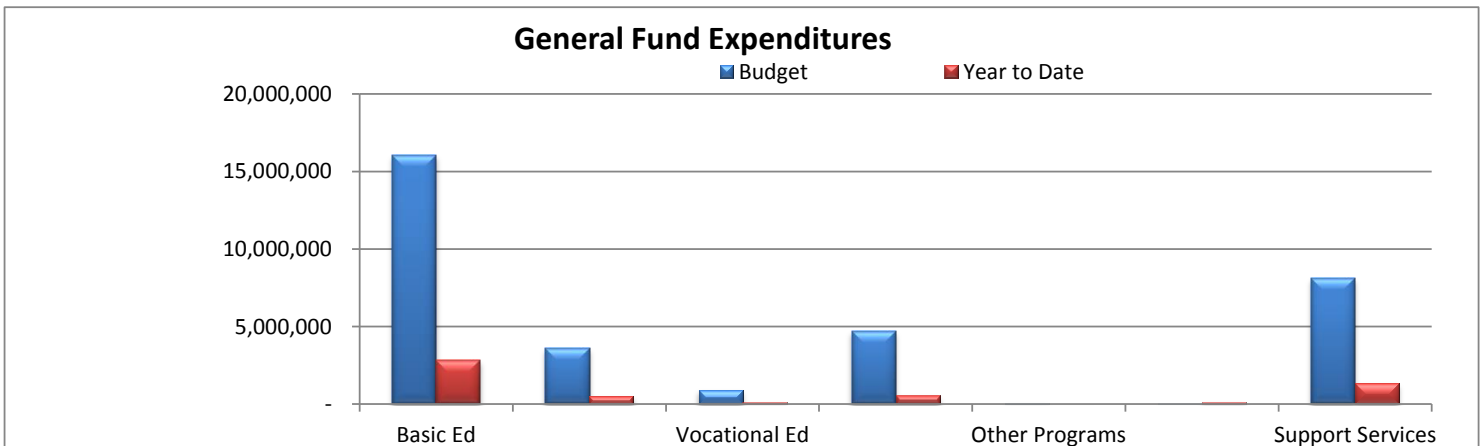
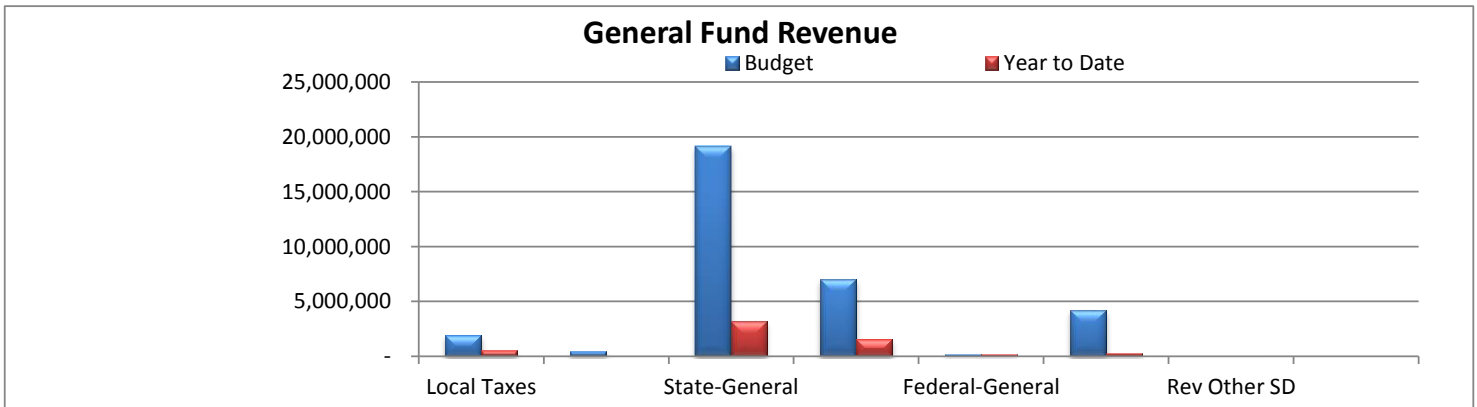
Reserved Funds

-\$1,646,559

Total Unreserved Fund Balance

\$3,286,067.80

9.83%



North Franklin School District
Budget Status
October, 2020

CAPITAL PROJECTS FUND

Revenue	Budget	Year to Date	Percent
Local Taxes	-	-	0.00%
Local Non Tax	1,800	25	1.40%
State-General	-		0.00%
State-Special	100,000	-	0.00%
Other Sources	372,342	117,905	0.00%
Total	474,142	117,931	24.87%

Expenditures	Budget	Year to Date	Percent
Sites	258,624	-	0.00%
Buildings	215,518	117,905	0.00%
Equipment	-	-	0.00%
Energy	-	-	0.00%
Bond Issuance	-	-	0.00%
Total	\$474,142	\$117,905	24.87%

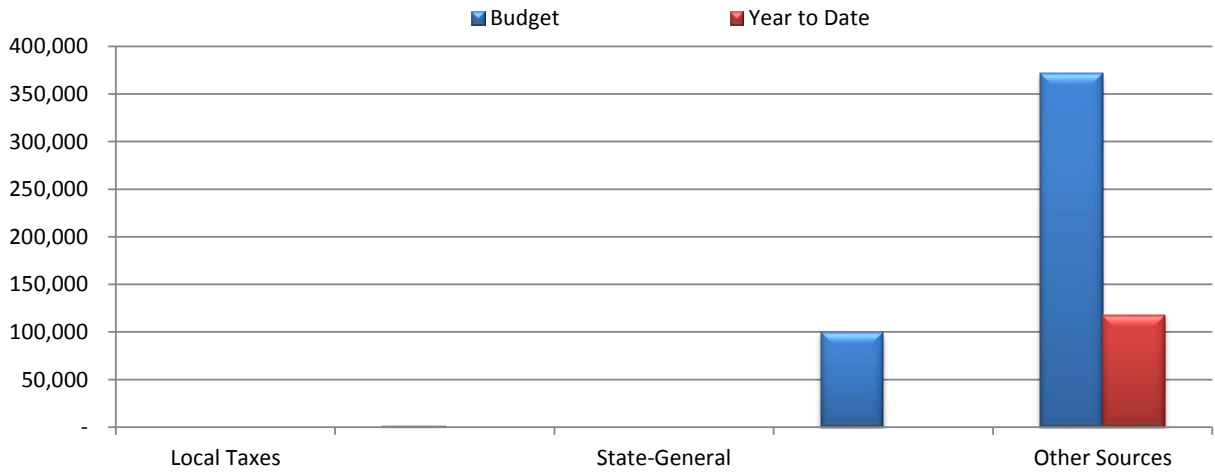
Begin Cash/Inv

\$112,198

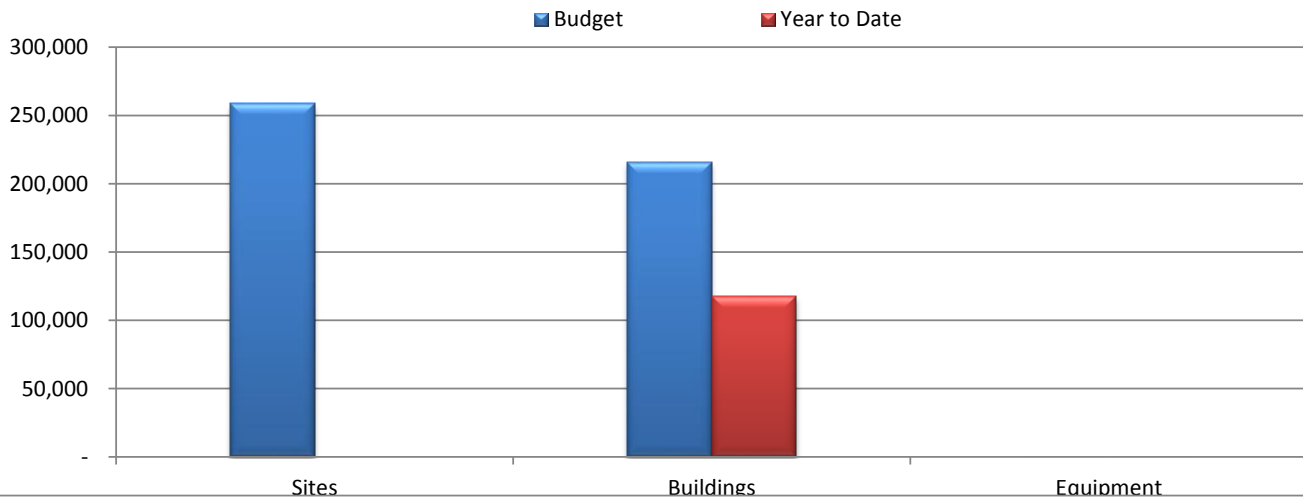
End Cash/Inv

\$112,223

Capital Projects Fund Revenue



Capital Projects Fund Expenditures



North Franklin School District
Budget Status
October, 2020

DEBT SERVICE FUND

Revenue	Budget	Year to Date	Percent
Local Taxes	1,342,917	407,027	30.31%
Local Support	12,000	548	4.56%
State, General	147,100	147,688	0.00%
Federal, General	-	-	0.00%
Other Financing	-	-	-
Total	1,502,017	555,263	36.97%

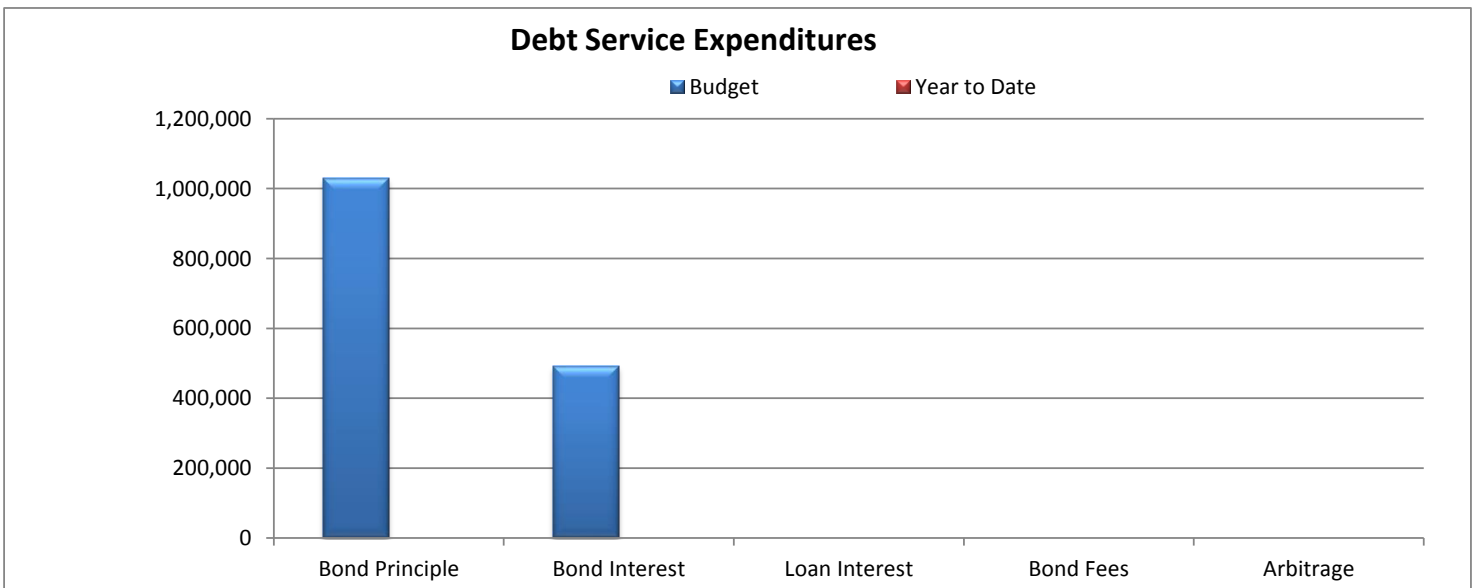
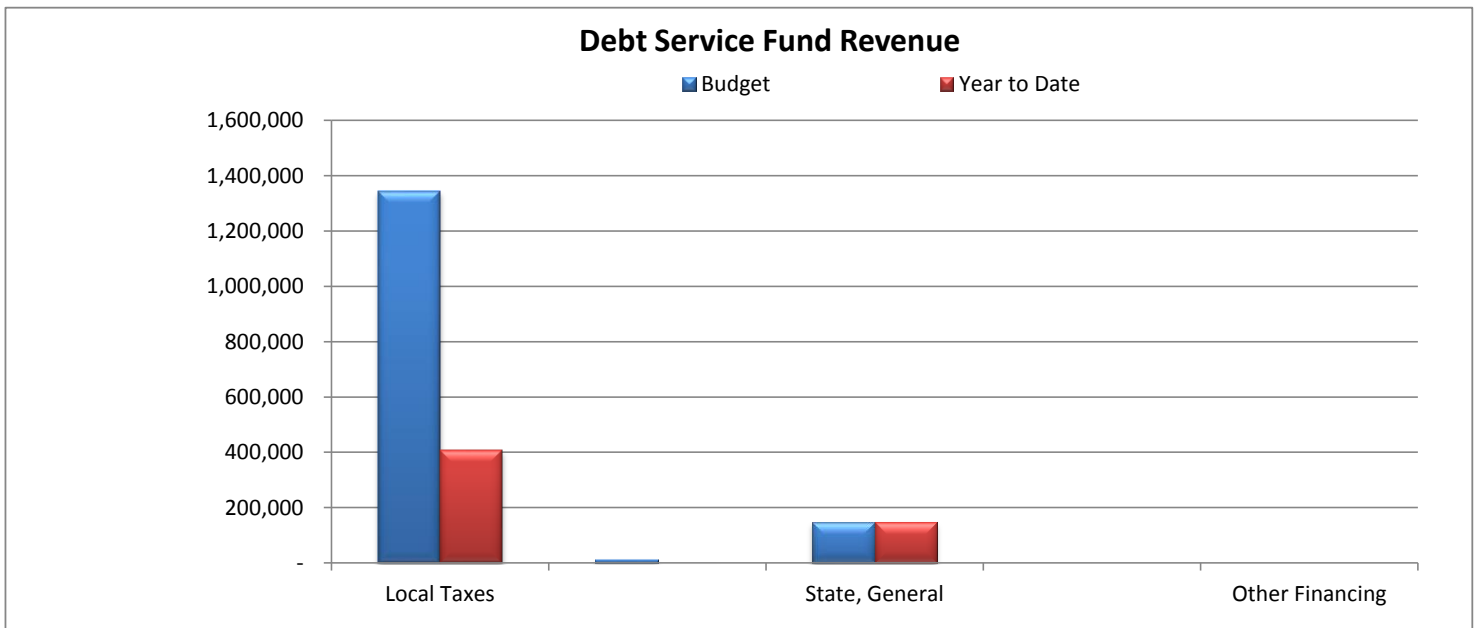
Expenditures	Budget	Year to Date	Percent
Bond Principle	1,030,000	0	0.00%
Bond Interest	492,363	0	0.00%
Loan Interest	0	0	0.00%
Bond Fees	0	0	0.00%
Arbitrage	0	0	0.00%
Totals	1,522,363	0	0.00%

Begin Cash/Inv

1,484,537

End Cash/Inv

\$2,039,801



North Franklin School District
Budget Status
October, 2020

ASB FUND

Revenue	Budget	Year to Date	Percent
General Student	76,525	2,003	2.62%
Athletics	230,000	110	0.05%
Classes	6,200	-	0.00%
Clubs	118,275	3,225	2.73%
Private Money	46,000	1,130	2.46%
Totals	477,000	6,468	1.36%

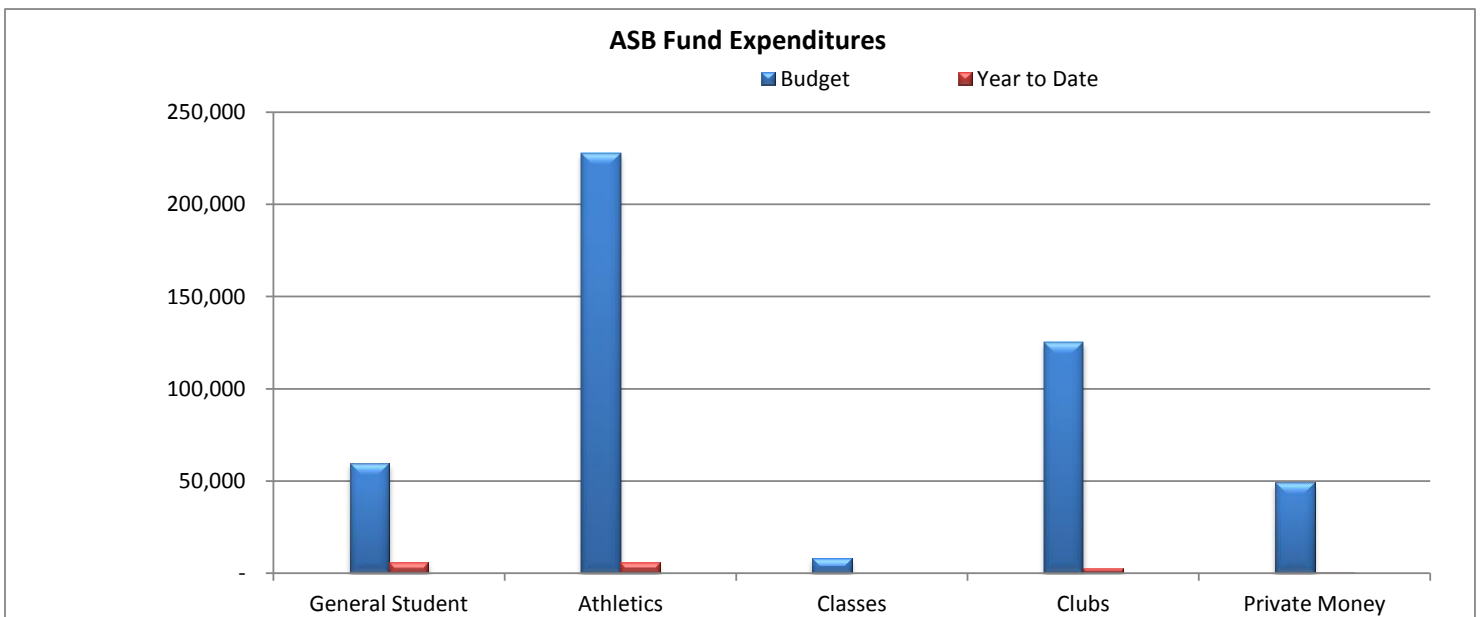
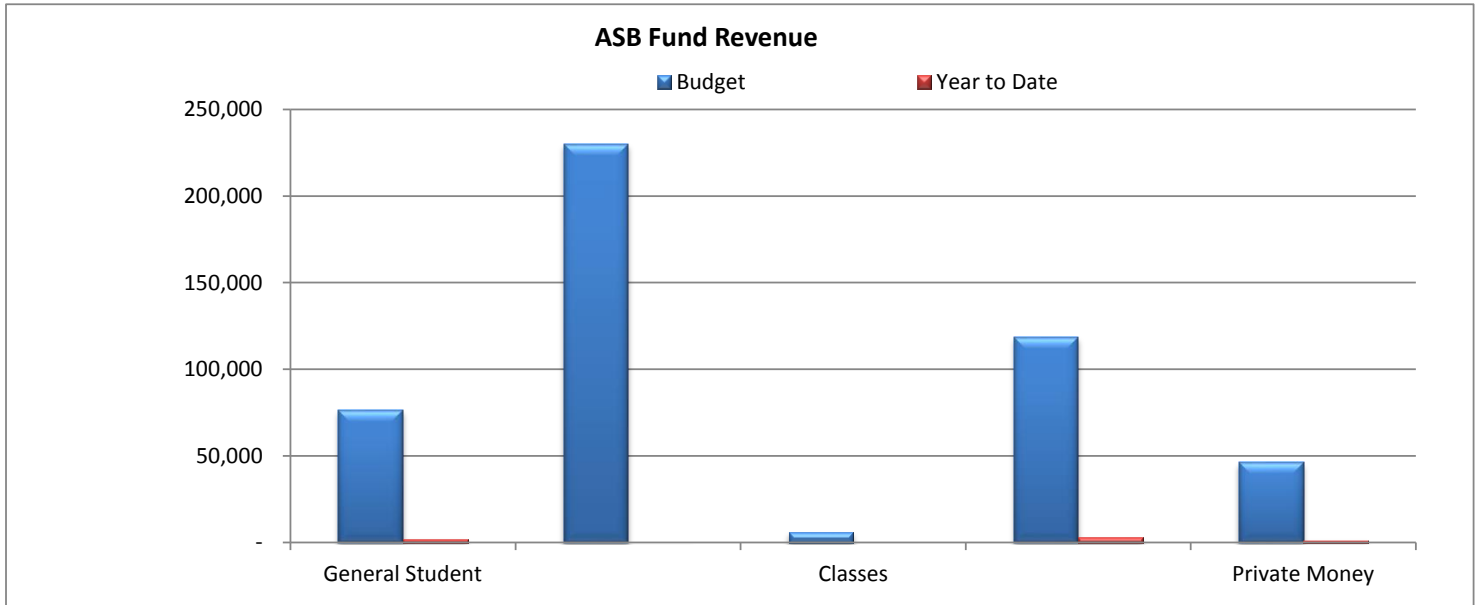
Expenditures	Budget	Year to Date	Percent
General Student	59,770	6,014	10.06%
Athletics	227,900	5,785	2.54%
Classes	8,366	0	0.00%
Clubs	125,265	2,773	2.21%
Private Money	49,017	566	1.15%
Totals	470,318	15,138	3.22%

Begin Cash/Inv

\$174,776

End Cash/Inv

\$166,106



North Franklin School District
Budget Status
October, 2020

TRANSPORTATION VEHICLE FUND

Revenue	Budget	Year to Date	Percent
Local Non Tax	2,500	96	3.82%
State, Special	145,162	0	0.00%
Other Fin. Sources	0	0	0.00%
Transfers GF	0	0	0.00%
Totals	147,662	96	0.06%

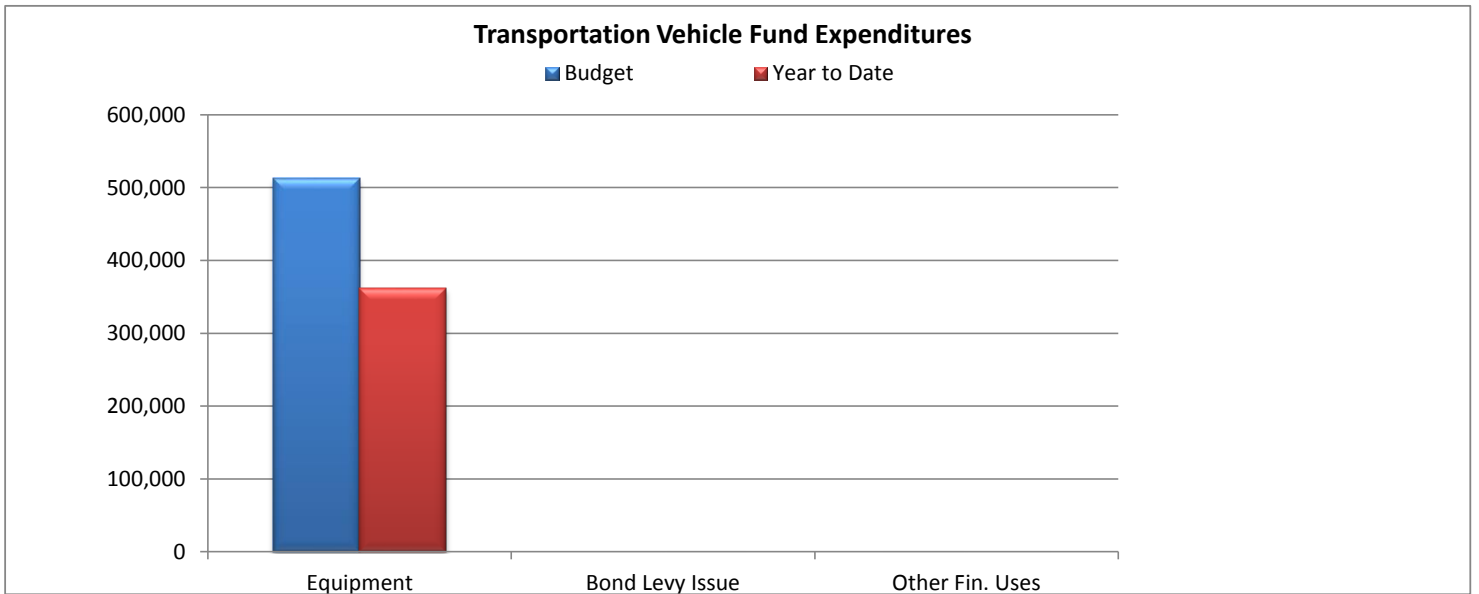
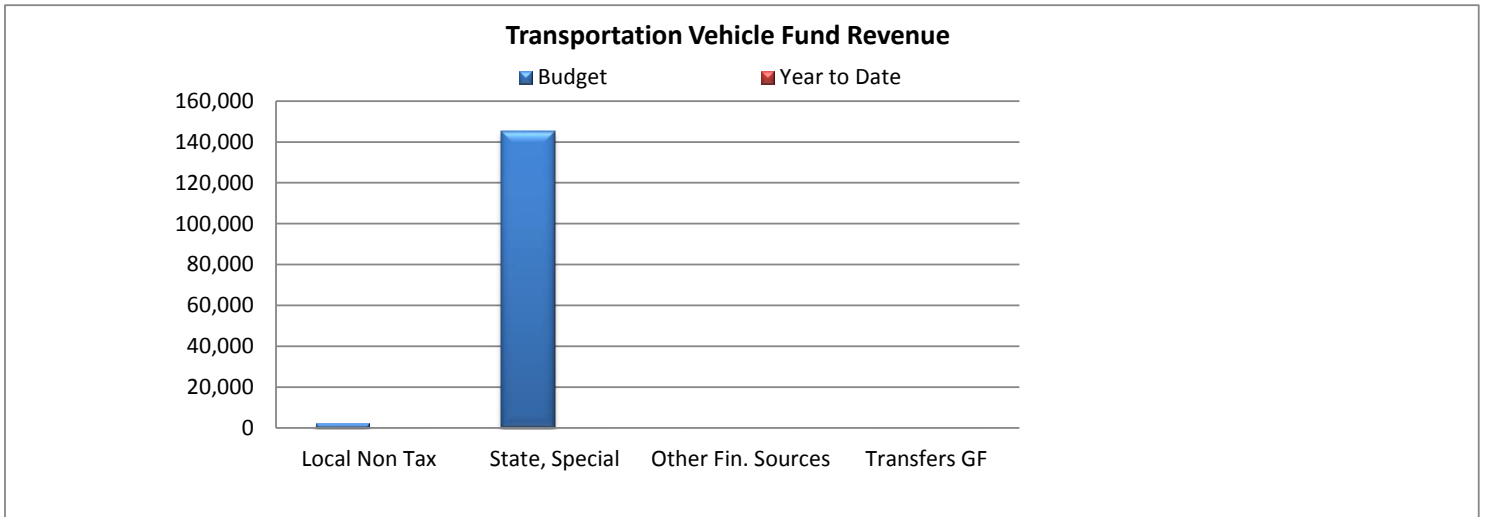
Expenditures	Budget	Year to Date	Percent
Equipment	512,801	361,781	70.55%
Bond Levy Issue	0	0	0.00%
Other Fin. Uses	0	0	0.00%
Totals	512,801	361,781	70.55%

Begin Cash/Inv

364,673

End Cash/Inv

2,988



Minimum Fund Balance

The district recognizes the importance of maintaining a prudent fund balance in the general fund to ensure operational cash flow needs are met, to set aside resources for known obligations and to help protect against unforeseen circumstances. Accordingly, the district adopts this policy in regards to those portions of fund balance that are in spendable form but are not legally restricted as to their use from outside sources. Annually, the superintendent or designee will present a general fund budget that includes a commitment of at least 3-5 percent of the current year's expenditures towards a minimum fund balance.

Cross References: 6040 - Expenditures in Excess of Budget
 6020 - System of Funds and Accounts

Legal References: RCW 28A.320.070 School district as self-insurer - Authority
 RCW 28A.505 School Districts' Budgets
 28A.505.130 Budget - Requirements for balancing estimated
 expenditures

Adoption Date:

Sun	Mon	Tue	Wed	Thu	Fri	Sat
1	2 NO SCHOOL-Staff Inservice	3	4	5 2:45pm - CE Safety	6 CE Picture Day	7
8 5:30pm - Board Meeting	9	10	11 NO SCHOOL-Veterans Day	12	13	14
15	16	17	18	19 2:30pm - WSSDA Annual	20	21
22 5:30pm - Board Meeting	23 CE-Picture Retake	24 EARLY RELEASE-	25 NO SCHOOL-Thanksgiving Break	26	27	28
29	30 ME - PICTURE RETAKES	1	2	3	4	5

Sun	Mon	Tue	Wed	Thu	Fri	Sat
29	30	1 ME - PICTURE RETAKES	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16 5:30pm - Board Meeting	17	18	19
20	21	22	23	24	25	26
NO SCHOOL - Christmas Break						
27	28	29	30	31	1	2
NO SCHOOL - Christmas Break						

MINUTES
NORTH FRANKLIN SCHOOL DISTRICT
BOARD OF DIRECTORS

November 9, 2020

5:30 pm

District Office Boardroom

1. CALL TO ORDER/FLAG SALUTE

The meeting was called to order by Chair Utecht at 5:30 pm with Mr. Fox, Mrs. Booker, Mrs. Hailey, Ms. Chamberlain, Ms. Mendoza and Mr. Jacobs present. Mrs. Walker and Mrs. Sital joined the meeting via Zoom.

2. SET AGENDA – ACTION

Mrs. Booker moved, Mrs. Hailey seconded, to approve the agenda as presented. Motion passed.

3. RECOGNITION OF VISITORS

Chair Utecht welcomed those in attendance.

4. REPORTS

A. Secondary School Reports

Palouse Junction High School

Mr. Farrah reported that current enrollment is 19 FTE. He also reported that they are currently doing an after-school program and Saturday school which has been successful, and staff are working hard to make weekly contact with students. He also reported that they currently have 5 students enrolled in the GED program.

Connell High School

Mr. Walker reported that current enrollment is 579. Things are going well and staff continually work towards making adjustments improvement. Mr. Walker shared that a recent focus has been reducing the D and F rate and they have set a building goal of 10% by the end of the semester. Mr. Walker reported that currently about 75% of the senior project plans have been submitted and approved. He also reported that there has been about a 10% absenteeism rate, which is higher than in a typical year. Mr. Walker introduced Ms. Koch, CHS counselor who is currently doing her administration internship, and she presented information about the CHS menu of support options that are available to help students engage and improve. Mr. Walker shared that he, Mr. Freitag and Mr. Fox have worked hard collaborating so that grades 7-12 are doing the same thing when possible. Mr. Walker also shared that kids want to be at school and around teachers and friends and have been surprisingly positive.

Olds Junior High

Mr. Fox echoed the same comments from Mr. Walker about collaborating together. He also shared that OJH has a menu of options similar to CHS to help students improve. Mr. Fox reported that kids are in the same mode as CHS and are happy to be back at school around teachers and friends. He shared that they are looking at bringing back some of the things that have been lost with distance learning and in-person hybrid learning, such as clubs that can be done virtually.

Mr. Jacobs shared that the collaboration and seamlessness had been very intentional between OJH and CHS and he is very appreciative of it.

B. Business Manager Reports

Mrs. Sital reviewed the budget status and enrollment reports.

C. Board of Director Reports

Mrs. Booker congratulated Ms. Chamberlain for receiving the WIAA Academic Heisman High School Scholarship Award.

D. Superintendent Report

Mr. Jacobs reported that secondary schools have been working hard and been successful at reducing the D and F rates. He also spoke with board members about NFVA 12th grade students and how graduation will be handled. Discussion ensued and Mr. Jacobs will do some research on the current students enrolled and he will have a meeting/discussion with parents. He'll follow up with the board at a later time. Mr. Jacobs also reported the he is considering developing a COVID-19 dashboard that is updated regularly to show the status of cases in students and staff throughout the district. Mr. Jacobs reported that the department of health has changed the attestation requirement and it is now required to be completed just once a week rather than daily, and the questions have changed as well. Mr. Jacobs spoke about referendum 90 and reported that Mr. Nunan is working on determining what is legally required at the district level. A committee will be put together after the first of year to review and develop a plan.

5. GENERAL DISCUSSION ITEMS

A. 2020-21 School Year Reopening Update

Mr. Jacobs had no additional items to discuss regarding the 2020-21 School Year Reopening Update.

B. Policy 6022 – Minimum Fund Balance – *First Reading*

Mr. Jacobs reviewed Policy 6022 – Minimum Fund Balance. Discussion ensued.

C. Resolution No. 507 – Levy Certification

Mrs. Sital presented Resolution No. 507 – Levy Certification for approval. Discussion ensued.

Mrs. Hailey moved, Mr. Fox seconded, to approve Resolution No. 507 – Levy Certification as presented. Motion passed.

D. Calendar of Events

The two regular board meetings in December are being changed and there will be one meeting on Thursday, December 17th at 5:30 pm.

6. CONSENT AGENDA – ACTION

Accounts Payable.....	126590 through 126590	\$3,803.20
ACH Accounts Payable	202100056 through 202100056	\$612.31
Wire Transfer	202000023 through 202000023	\$75.00

Mr. Fox moved, Mr. Walker seconded, to approve the minutes of the October 26, 2020 Regular Meeting and Accounts Payable as presented. Motion passed.

7. PERSONNEL – ACTION

A. Recommendations to Hire

1. Chris Jackson, After-school Intervention Teacher, ME
2. Tricia Clary, After-school Intervention Teacher, ME

3. Maria Chiprez, After-school Intervention Teacher, ME
4. Samantha Raigosa, After-school Intervention Teacher, ME
5. Rachel Jenson, Evening Online Tutor, OJH
6. Ann Ledezma, Evening Online Tutor, OJH
7. Katrina Chase, After-school Intervention Teacher, OJH
8. Griselda Abarca, After-school Intervention Para Educator, CHS
9. Brian Puz, Evening Online Tutor, CHS

Mrs. Hailey moved, Mrs. Booker seconded, to approve Personnel Action Items as presented.
Motion passed.

B. ADJOURN

The meeting adjourned at 7:37 pm.

Terry Utecht, Chair

Jim Jacobs, Superintendent

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 November 23, 2020, the board, by a _____ vote, approves payments, totaling \$3,087.45. The payments are further identified in this document.

Total by Payment Type for Cash Account, AP ACH Settlement:
ACH Numbers 202100057 through 202100083, totaling \$3,087.45

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
202100057	BANINTHIVONG-MENDOZA, ROSANNA	11/30/2020	SUPPLIES WALMART		0	17.45	96.35
10 E 530 0176 27 5610 1110 0000 0000 1			General Fund/EXDENDITURES/CURRICULUM BUDGET			17.45	
			WALMART SUPPLIES		0	78.90	
10 E 530 0176 27 5610 1110 0000 0000 1			General Fund/EXDENDITURES/CURRICULUM BUDGET			78.90	
202100058	BARRAGAN, ERICA	11/30/2020	BLS RENEWAL	REIMBURSEMENT FOR BLS RENEWAL	0	60.00	325.36
10 E 530 0175 26 7810 0000 0015 0000 1			General Fund/EXDENDITURES/LEVY BUDGET			60.00	
			MILEAGE THRU 10/29		0	121.21	
10 E 530 0175 26 8580 0000 0015 0000 1			General Fund/EXDENDITURES/LEVY BUDGET			121.21	
			MILEAGE THRU 9/21/20		0	24.15	
10 E 530 0175 26 8580 0000 0015 0000 1			General Fund/EXDENDITURES/LEVY BUDGET			24.15	
			RN LICENSE RENEWAL	REIMBURSEMENT OF RN LICENSE RENEWAL	0	120.00	
10 E 530 0175 26 7810 0000 0015 0000 1			General Fund/EXDENDITURES/LEVY BUDGET			120.00	
202100059	BAUMAN, DONNA K	11/30/2020	DUSTPAN & MILEAGE	MILEAGE THRU 10/29/20	0	45.65	45.65
10 E 530 8925 44 5610 1130 0000 0000 0			General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM			20.69	
10 E 530 8925 44 8580 1130 0000 0000 0			General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM			24.96	
202100060	BYDALEK, ANDREW	11/30/2020	BASKETBALLS FOR PE	BASKETBALLS FOR PE AND RECESS	0	127.19	127.19
10 E 530 0100 27 5610 1110 5140 0000 0			General Fund/EXDENDITURES/BASIC EDUCATION			127.19	
202100061	CHASE, KATRINA M	11/30/2020	DIGITAL MATH	REIMBURSEMENT OF DIGITAL MATH BUNDLE	0	36.00	36.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 0100 27 5610 3980 5210 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		36.00	
202100062	CORONA GARCIA, MARIA I	11/30/2020	MILEAGE THRU 10/28		0	31.80	31.80
10 E 530 8925 41 8580 5270 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		31.80	
202100063	DORMAN, JENNIFER CHRISTINE	11/30/2020	AMAZON ORDERS	REIMBURSEMENT	0	257.88	257.88
10 E 530 0100 27 5610 1130 4001 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		257.88	
202100064	FOSTER, JARED R	11/30/2020	MILEAGE THRU 11/9		0	114.43	114.43
10 E 530 2100 26 8580 0000 0000 0000 0				General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE		114.43	
202100065	FUENTES, LORENA	11/30/2020	TRAYS		0	112.46	112.46
10 E 530 0100 27 5610 1130 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		112.46	
202100066	GUILBEAU, JODII	11/30/2020	MILEAGE ON 10/29		0	13.69	13.69
10 E 530 8925 44 8580 1120 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		13.69	
202100067	GUTIERREZ, DORA G	11/30/2020	CERT RENEWAL & MILEA	SLPA CERT RENEWAL	0	96.18	96.18
				AND MILEAGE THRU			
				10/23/20			
10 E 530 2100 26 8580 0000 0000 0000 0				General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE		51.18	
10 E 530 2100 31 7580 0000 0000 0000 0				General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE		45.00	
202100068	GUTIERREZ, MARIA D	11/30/2020	MISC ITEMS	LEPREKON FOODS	0	200.72	200.72
				AND AMAZON ITEMS			
10 E 530 0100 27 5610 3980 5170 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		200.72	
202100069	HATCH, CARRIE MARIE	11/30/2020	MILEAGE THRU 10/27		0	88.55	88.55
10 E 530 2100 21 8580 0000 0000 0000 0				General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE		88.55	
202100070	HUBER, LISA MARIE	11/30/2020	CLASSROOM SUPPLIES		0	46.57	46.57
10 E 530 0100 27 5610 1120 4005 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		46.57	
202100071	JACOBS, JAMES L	11/30/2020	URM ITEMS	REIMBURSEMENT	0	128.10	128.10
10 E 530 8925 44 5610 0000 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		128.10	
202100072	JOYNER, JACQUELYN S	11/30/2020	MILEAGE TO MESA		0	12.77	12.77
10 E 530 2100 21 8580 0000 0000 0000 0				General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE		12.77	
202100073	LEDFORD, JOSHUA B	11/30/2020	SCHOLASTIC	REIMBURSEMENT	0	123.82	123.82
10 E 530 0100 27 5610 1120 4006 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		123.82	
202100074	LOPEZ, ALEJANDRO	11/30/2020	DOT PHYSICAL	REIMBURSEMENT	0	79.00	79.00
10 E 530 9700 62 7350 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		79.00	
202100075	LUCERO, LORI	11/30/2020	MILEAGE THRU 10/28		0	56.75	56.75
10 E 530 2100 26 8580 0000 0000 0000 0				General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE		56.75	
202100076	MCGARY, TAMLEE J	11/30/2020	AMAZON ORDER		0	50.73	50.73
10 E 530 0100 27 5610 4260 5010 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		50.73	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202100077	MONTY, JAIME ANN	11/30/2020	MISC SUPPLIES	INTERVENTION SUPPLIES	0	362.91	362.91
	10 E 530 0100 27 5610 1130 1006 0000 0		General Fund/EXDENDITURES/BASIC EDUCATION			362.91	
202100078	MUNOZ, PATRICIA	11/30/2020	MILEAGE THRU 10/8		0	35.36	69.28
	10 E 530 2100 27 8580 0000 0000 0000 0		General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE			35.36	
			MISC AMAZON SUPPLIES		0	33.92	
	10 E 530 0100 27 5610 1110 0000 0000 0		General Fund/EXDENDITURES/BASIC EDUCATION			33.92	
202100079	SHULTZ, TERRY K	11/30/2020	MILEAGE THRU 10/28		0	183.94	183.94
	10 E 530 2100 26 8580 0000 0000 0000 0		General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE			183.94	
202100080	SPOMER, SUSAN MARLENE	11/30/2020	AMAZON BOOKS	BOOKS	0	174.85	174.85
	10 E 530 0100 24 5640 1110 0000 0000 0		General Fund/EXDENDITURES/BASIC EDUCATION			174.85	
202100081	STREET, GARY R	11/30/2020	TROPHIES / WATER		0	151.87	151.87
	10 E 530 0100 27 5610 1130 5666 0000 0		General Fund/EXDENDITURES/BASIC EDUCATION			151.87	
202100082	TOLRUD, AMY M	11/30/2020	MISC SUPPLIES		0	39.21	39.21
	10 E 530 0100 27 5610 1130 4001 0000 0		General Fund/EXDENDITURES/BASIC EDUCATION			39.21	
202100083	WHITE, SHELBY L	11/30/2020	CLASSROOM SUPPLIES	CLASSROOM SUPPLIES FROM AMAZON REIMBURSEMENT	0	61.39	61.39
	10 E 530 0100 27 5610 1130 4002 0000 0		General Fund/EXDENDITURES/BASIC EDUCATION			61.39	

27 ACH Check(s) For a Total of 3,087.45

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	27	ACH	Checks For a Total of	3,087.45
	0	Computer	Checks For a Total of	0.00
Total For	27	Manual, Wire Tran, ACH & Computer	Checks	3,087.45
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	3,087.45

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	0.00	0.00	3,087.45	3,087.45

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 November 23, 2020, the board, by a _____ vote, approves payments, totaling \$52,337.31. The payments are further identified in this document.

Total by Payment Type for Cash Account, BANK OF AMERICA BANK WIRE-TAX:

Wire Transfer Payments 202000024 through 202000026, totaling \$52,337.31

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
202000024	REVOLVING FUND	11/30/2020	CHECK #3905	REPLENISHMENT	0	80.00	80.00
10 E 530 0175 27 5610 1130 0005 0000 1	General Fund/EXDENDITURES/LEVY BUDGET					80.00	
202000025	NORTH FRANKLIN SD - PCARD	11/30/2020	ASB PCARD CHARGES	MONTHLY ASB P-CARD CHARGES	0	558.89	558.89
40 E 530 4030 00 0000 4260 0000 0000 0	Associated Student Body Fund/EXPENDITURES/ASB CHEERLEAD					558.89	
202000026	NORTH FRANKLIN SD - PCARD	11/30/2020	MONTHLY PCARD CHGS	MONTHLY P-CARD CHARGES	0	51,698.42	51,698.42
10 E 530 0100 23 7330 1120 0000 0000 0	General Fund/EXDENDITURES/BASIC EDUCATION					90.97	
10 E 530 9700 13 7330 0000 0000 0000 0	General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT					100.00	
10 E 530 0176 31 7330 0000 0000 0000 0	General Fund/EXDENDITURES/CURRICULUM BUDGET					260.00	
10 E 530 0100 23 5610 1110 0000 0000 0	General Fund/EXDENDITURES/BASIC EDUCATION					53.01	
10 E 530 0100 23 5610 3980 0000 0000 0	General Fund/EXDENDITURES/BASIC EDUCATION					245.31	
10 E 530 0100 27 5610 5270 0000 0000 0	General Fund/EXDENDITURES/BASIC EDUCATION					385.64	
10 E 530 0100 33 5640 5270 0000 0000 0	General Fund/EXDENDITURES/BASIC EDUCATION					24.30	
10 E 530 8925 42 5630 0000 0000 0000 0	General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM					386.43	
10 E 530 8925 42 5630 1110 0000 0000 0	General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM					14.43	
10 E 530 8925 42 5630 1120 0000 0000 0	General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM					33.44	
10 E 530 8925 42 5630 1130 0000 0000 0	General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM					47.90	
10 E 530 8925 42 5630 3980 0000 0000 0	General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM					21.90	
10 E 530 8925 42 5630 4260 0000 0000 0	General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM					35.13	
10 E 530 8925 44 5610 0000 0000 0000 0	General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM					2,078.94	
10 E 530 8925 44 5610 1110 0000 0000 0	General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM					275.07	
10 E 530 8925 44 5610 1130 0000 0000 0	General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM					9.42	
10 E 530 8925 44 5610 3980 0000 0000 0	General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM					7.90	
10 E 530 8925 44 5610 4260 0000 0000 0	General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM					9.41	
10 E 530 9700 12 5610 0000 0000 0000 0	General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT					1,591.83	
10 E 530 9700 14 5610 0000 0000 0000 0	General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT					71.73	
10 E 530 9700 62 5610 0000 0000 0000 0	General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT					151.43	
10 E 530 9700 64 5610 0000 0000 0000 0	General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT					149.34	
10 E 530 9700 65 7622 0000 0000 0000 0	General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT					1,128.11	
10 E 530 9700 65 7622 0990 0000 0000 0	General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT					114.49	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 9700 65 7622 1110 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		3,127.80	
10 E 530 9700 65 7622 3980 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		2,865.78	
10 E 530 9700 65 7622 4260 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		4,704.10	
10 E 530 9700 65 7622 5270 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		79.79	
10 E 530 9700 65 7410 1120 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		1,104.22	
10 E 530 9700 64 7420 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		56.70	
10 E 530 9900 53 7420 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		624.36	
10 E 530 0100 27 5610 1110 5666 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		14.06	
10 E 530 0175 32 5610 0000 0012 0000 1				General Fund/EXDENDITURES/LEVY BUDGET		1,073.96	
10 E 530 0175 32 5650 0000 0012 0000 1				General Fund/EXDENDITURES/LEVY BUDGET		414.91	
10 E 530 0175 32 7350 0000 0012 0000 1				General Fund/EXDENDITURES/LEVY BUDGET		13,824.00	
10 E 530 0175 32 9734 0000 0012 0000 1				General Fund/EXDENDITURES/LEVY BUDGET		2,169.12	
10 E 530 0176 21 7350 0000 0000 0000 0				General Fund/EXDENDITURES/CURRICULUM BUDGET		518.40	
10 E 530 0176 27 7350 1110 0000 0000 0				General Fund/EXDENDITURES/CURRICULUM BUDGET		800.68	
10 E 530 0176 27 7350 1120 0000 0000 0				General Fund/EXDENDITURES/CURRICULUM BUDGET		800.68	
10 E 530 0176 27 7350 1130 0000 0000 0				General Fund/EXDENDITURES/CURRICULUM BUDGET		799.20	
10 E 530 0176 27 7350 4260 0000 0000 0				General Fund/EXDENDITURES/CURRICULUM BUDGET		1,441.22	
10 E 530 2100 32 9734 0000 0000 0000 0				General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE		842.87	
10 E 530 5320 27 5610 0000 1003 0000 0				General Fund/EXDENDITURES/MIGRANT, FEDERAL		49.35	
10 E 530 8925 41 5610 0000 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		332.93	
10 E 530 8925 41 5610 1110 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		89.58	
10 E 530 9700 65 7420 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		285.51	
10 E 530 9700 65 7420 1110 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		471.48	
10 E 530 9700 65 7420 1130 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		502.26	
10 E 530 9700 65 7420 3980 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		212.59	
10 E 530 9700 65 7420 4260 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		668.56	
10 E 530 9900 51 7350 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		190.81	
10 E 530 9900 52 7350 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		21.50	
10 E 530 0100 27 5610 1110 5176 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		353.85	
10 E 530 9700 65 7622 0020 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		463.57	
10 E 530 9700 65 7622 0040 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		738.10	
10 E 530 9700 65 7622 0060 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		737.24	
10 E 530 5501 27 5610 1110 1006 0000 0				General Fund/EXDENDITURES/LAP CARRYOVER		219.42	
10 E 530 5501 27 5610 1120 1006 0000 0				General Fund/EXDENDITURES/LAP CARRYOVER		85.23	
10 E 530 6500 27 5610 0000 1003 0000 0				General Fund/EXDENDITURES/TRANS BILINGUAL, STATE		20.92	
10 E 530 5810 31 7330 0000 0000 0000 0				General Fund/EXDENDITURES/PARA TRAINING		2,144.00	
10 E 530 0100 27 5650 0000 0000 0000 1				General Fund/EXDENDITURES/BASIC EDUCATION		773.64	
10 E 530 9808 44 5610 1130 0000 0000 0				General Fund/EXDENDITURES/COVID-19 FOOD SERVICE		389.98	
10 E 530 0108 26 5610 0000 0000 0000 0				General Fund/EXDENDITURES/COVID-19 BASIC ED		194.70	
10 E 530 7933 27 5610 1110 0000 0000 1				General Fund/EXDENDITURES/BIG BEND GR CE 6TH GRADE SALM		184.30	
10 E 530 6400 27 5610 0000 1003 0000 0				General Fund/EXDENDITURES/BILINGUAL, FEDERAL		20.92	

3 Wire Transfer Check(s) For a Total of 52,337.31

	0	Manual	Checks For a Total of	0.00
	3	Wire Transfer	Checks For a Total of	52,337.31
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	3	Manual, Wire Tran,	ACH & Computer Checks	52,337.31
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	52,337.31

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	0.00	0.00	51,778.42	51,778.42
40	Associated Student Body Fund	0.00	0.00	558.89	558.89

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 November 23, 2020, the board, by a _____ vote, approves payments, totaling \$273,011.17. The payments are further identified in this document.

Total by Payment Type for Cash Account, County Treasurer Warrants:
Warrant Numbers 126591 through 126683, totaling \$273,011.17

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
126591	AMAZON.COM CORPORATE CREDIT	11/30/2020	434346764589	Band supplies	1502000014	320.27	8,249.96
10 E 530 0100 27 5610 4260 5011 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		320.27	
			436399986975	4TH GRADE SUPPLIES	1302000033	211.41	
10 E 530 0100 27 5610 1130 4004 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		211.41	
			437875767766	pvt wall plug ins	4102000007	175.92	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		175.92	
			438487559868	library supplies	1302000015	53.34	
10 E 530 0100 22 5610 1130 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		53.34	
			438836579943	amazon-mouse traps	4102000012	48.70	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		48.70	
			439587843873	hvac belts	4102000014	19.69	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		19.69	
			443763436378	Class Supplies Science K Gullett	1402000008	30.57	
10 E 530 0100 27 5610 3980 5220 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		30.57	
			443943995947	LANYARD FOR 1 AND 2ND GRADE ORDER	1102000013	62.75	
10 E 530 0100 27 5610 1110 5666 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		62.75	
			444385469475	Special Equipment Covid	2102000016	628.88	
10 E 530 2108 32 5650 0000 0000 0000 0				General Fund/EXDENDITURES/COVID-19 SPED		628.88	
			444577755473	5th GRADE ORDER	1102000006	60.13	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				FOR BARNETT			
10 E 530 0100 27 5610 1110 4001 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		60.13	
10 E 530 0100 27 5610 1110 4005 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		0.00	
			447734778334	building supplies	1302000036	8.89	
10 L 630 0000 00 0000 0000 0000 0000				General Fund/Due To Other Govt Units		-0.73	
10 E 530 0100 27 5610 1130 5666 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		9.62	
			447737499655	Office Supplies Science Supplies K. Gullett	1402000009	310.19	
10 E 530 0100 23 5610 3980 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		67.33	
10 E 530 0100 27 5610 3980 5220 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		242.86	
			447836487443	Teacher Supplies	2102000020	7.40	
10 E 530 2100 27 5610 0000 0000 0000 0				General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE		7.40	
			448945498695	Teacher Supplies	2102000022	86.06	
10 E 530 2100 27 5610 0000 0000 0000 0				General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE		86.06	
			457436877836	map holders, cards	4102000009	110.47	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		110.47	
			458334775449	CHS supplies per J. Marroquin	1502000017	146.35	
10 E 530 0100 27 5610 4260 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		146.35	
			458965387358	Teacher Covid Supplies	2102000015	324.40	
10 E 530 2108 27 5610 0000 0000 0000 0				General Fund/EXDENDITURES/COVID-19 SPED		324.40	
			459784797544	Teacher Covid Supplies	2102000014	203.00	
10 E 530 2108 27 5610 0000 0000 0000 0				General Fund/EXDENDITURES/COVID-19 SPED		203.00	
			459855357989	BUILDING SUPPLIES	1302000037	134.79	
10 E 530 0100 27 5610 1130 5666 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		134.79	
			463886676755	Teacher supplies	2102000019	6.44	
10 E 530 2100 27 5610 0000 0000 0000 0				General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE		6.44	
			467868497694	GLOVES FOR NURSES ROOM.	1102000004	44.34	
10 E 530 0100 26 5610 1110 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		44.34	
			468688789843	2ND GRADE SUPPLIES	1302000023	93.42	
10 E 530 0100 27 5610 1130 4002 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		93.42	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			473954369446	5th GRADE ORDER FOR BARNETT	1102000006	47.56	
10 E 530 0100 27 5610 1110 4001 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		47.56	
10 E 530 0100 27 5610 1110 4005 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		0.00	
			475568449956	6th grade supplies	1302000029	35.85	
10 E 530 0100 27 5610 1130 4006 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		35.85	
			558994436965	hvac belts	4102000014	51.90	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		51.90	
			585795664893	pvt wall plug ins	4102000007	683.62	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		683.62	
			598345969378	OFFICE SUPPLIES	1302000014	9.02	
10 E 530 0100 23 5610 1130 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		9.02	
			647596488946	library supplies	1302000015	106.23	
10 E 530 0100 22 5610 1130 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		106.23	
			648984758845	5th GRADE ORDER FOR BARNETT	1102000006	39.68	
10 E 530 0100 27 5610 1110 4001 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		39.68	
10 E 530 0100 27 5610 1110 4005 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		0.00	
			656984948855	Kyra Wonder's order	1102000008	110.34	
10 E 530 0100 27 5610 1110 5666 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		110.34	
			659588494356	CHS supplies per J. Freitag	1502000021	20.54	
10 E 530 0100 23 5610 4260 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		20.54	
			689376955676	building supplies	1302000036	67.09	
10 E 530 0100 27 5610 1130 5666 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		67.09	
			693836353885	2ND GRADE SUPPLIES	1302000034	150.30	
10 E 530 0100 27 5610 1130 4002 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		150.30	
			739947897666	OFFICE SUPPLIES	1302000025	437.46	
10 E 530 0100 23 5610 1130 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		437.46	
			755739539884	TEACHER SUPPLIES	2102000009	278.16	
10 E 530 2100 27 5610 0000 0000 0000 0				General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE		278.16	
			758688686578	Teacher supplies	2102000019	93.31	
10 E 530 2100 27 5610 0000 0000 0000 0				General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE		93.31	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			759698578756	Science Room Supplies Library Supplies K Gullett	1402000007	55.14	
10 E 530 0100 22 5640 3980 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		27.47	
10 E 530 0100 27 5610 3980 5220 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		27.67	
			764348676966	KINDER SUPPLIES	1302000040	11.76	
10 E 530 0100 27 5610 1130 4000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		11.76	
			765353577945	BUILDING SUPPLIES	1302000035	86.39	
10 E 530 0100 27 5610 1130 5666 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		86.39	
			787635858374	laundry basket	1102000015	312.69	
10 E 530 0100 27 5610 1110 5666 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		312.69	
			833755984959	OFFICE SUPPLIES	1302000014	90.19	
10 E 530 0100 23 5610 1130 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		90.19	
			834583636443	GLOVES FOR NURSES ROOM.	1102000004	42.82	
10 E 530 0100 26 5610 1110 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		42.82	
			834748583946	KINDER SUPPLIES	1302000040	78.82	
10 E 530 0100 27 5610 1130 4000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		78.82	
			839983899973	WA State Flag Outdoor K Gullett	1402000006	55.26	
10 E 530 0100 23 5610 3980 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		55.26	
			846494346647	Supplies for Emily	1602000003	42.18	
10 E 530 0100 27 5610 5270 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		42.18	
			857594335663	COVID-19 Mesa Elem kitchen-washer/dry er combo	4102000010	1,240.12	
10 E 530 9700 64 9731 1120 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		1,240.12	
			898773645838	Kyra Wonder's order	1102000008	46.79	
10 E 530 0100 27 5610 1110 5666 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		46.79	
			944755644539	CHS supplies per J. Freitag	1502000021	39.52	
10 E 530 0100 23 5610 4260 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		39.52	
			945473353378	2ND GRADE SUPPLIES	1302000023	82.36	

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10 E 530 0100 27 5610 1130 4002 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		82.36	
			956368553733	cart order for 5th grade	1102000005	540.96	
10 E 530 0100 27 5610 1110 4006 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		135.24	
10 E 530 7933 27 5610 1110 0000 0000 1				General Fund/EXDENDITURES/BIG BEND GR CE 6TH GRADE SALM		405.72	
			959677475394	Office Supplies K Gullett	1402000004	37.02	
10 E 530 0100 23 5610 3980 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		37.02	
			964889364645	amazon-custodial sink faucet	4102000011	148.47	
10 E 530 9700 63 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		148.47	
			989457937896	amazon-mouse traps	4102000012	43.04	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		43.04	
			989738576474	hvac belts	4102000014	77.96	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		77.96	
126592 AMERICAN TIME		11/30/2020	837830	American Time-12" round clocks	4102000024	1,006.16	1,006.16
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		1,006.16	
126593 APS, INC		11/30/2020	78403	NEW USPS RATE UPDATES FOR 1/24/21 EFFECTIVE DATE FOR ADMIN AND CHS	0	854.78	854.78
10 E 530 0100 27 7350 4260 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		427.39	
10 E 530 9700 12 7350 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		427.39	
126594 AVISTA UTILITIES		11/30/2020	1988230000	NATURAL GAS	0	11.44	961.93
10 E 530 9700 65 7621 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		11.44	
			2087020000	NATURAL GAS	0	28.61	
10 E 530 9700 65 7621 0790 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		28.61	
			3160910000	NATURAL GAS	0	97.05	
10 E 530 9700 65 7621 4260 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		97.05	
			3702430000	NATURAL GAS	0	29.20	
10 E 530 9700 65 7621 4260 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		29.20	
			3721400000	NATURAL GAS	0	109.38	
10 E 530 9700 65 7621 0040 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		109.38	
			5143340000	NATURAL GAS	0	59.37	

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10 E 530 9700 65 7621 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		59.37	
			5721400000	UTILITIES	0	37.88	
10 E 530 9700 65 7621 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		37.88	
			6621400000	NATURAL GAS	0	251.91	
10 E 530 9700 65 7621 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		251.91	
			6774570000	NATURAL GAS	0	10.82	
10 E 530 9700 65 7621 4260 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		10.82	
			7525510000	NATURAL GAS	0	144.49	
10 E 530 9700 65 7621 1110 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		144.49	
			7721400000	NATURAL GAS	0	116.27	
10 E 530 9700 65 7621 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		116.27	
			7921400000	NATURAL GAS	0	47.94	
10 E 530 9700 65 7621 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		47.94	
			9440710000	NATURAL GAS	0	17.57	
10 E 530 9700 65 7621 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		17.57	
126595	BASIN CITY AUTO PARTS - BUS	11/30/2020	255282	Staff MP General Supplies	4202000050	48.71	48.71
10 E 530 9700 75 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		48.71	
126596	BASIN CITY WATER-SEWER DIST	11/30/2020	ACCOUNT #20	WATER	0	277.00	277.00
10 E 530 9700 65 7410 1130 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		277.00	
126597	BENTON FRANKLIN HEALTH DIST	11/30/2020	0301-1929	PERMIT FEES FOR BASIN CITY ELEMENTARY	0	175.00	975.00
10 E 530 8925 44 7350 1130 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		175.00	
			0301-1936	PERMIT FEE RENEWAL FOR CONNELL HIGH SCHOOL	0	175.00	
10 E 530 8925 44 7350 4260 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		175.00	
			0301-2491	PERMIT FEES FOR MESA ELEMENTARY	0	175.00	
10 E 530 8925 44 7350 1120 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		175.00	
			0310-4025	PERMIT FEES FOR CONNELL ELEMENTARY	0	175.00	
10 E 530 8925 44 7350 1110 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		175.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			0310-4975	PERMIT FEE RENEWAL FOR PALOUSE JUNCTION AHS	0	100.00	
10 E 530 8925 44 7350 5270 0000 0000 0			General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM			100.00	
			0313-234	ANNUAL PERMIT FEES FOR OLDS JR HIGH	0	175.00	
10 E 530 8925 44 7350 3980 0000 0000 0			General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM			175.00	
126598	BIG BEND ELEC COOP INC	11/30/2020	1100186000	UTILITIES	0	35.13	5,684.46
10 E 530 9700 65 7622 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			35.13	
			1702060000	UTILITIES	0	1,882.12	
10 E 530 9700 65 7622 1120 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			1,882.12	
			722341000	UTILITIES	0	3,767.21	
10 E 530 9700 65 7622 1130 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			3,767.21	
126599	BSN SPORTS	11/30/2020	910491399	Driver Jackets	4202000038	2,026.73	2,026.73
10 E 530 9900 52 5610 0000 0000 0000 0			General Fund/EXDENDITURES/PUPIL TRANSPORTATION			2,026.73	
126600	BUILDERS HARDWARE & SUPPLY	11/30/2020	S3781829.001	Builders-key cores	4102000023	228.58	294.88
10 E 530 9700 64 5610 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			228.58	
			S3783269.001	Builders-keys for OJH	4102000027	27.06	
10 E 530 9700 64 5610 3980 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			27.06	
			S3784344.002		0	39.24	
10 E 530 9700 64 5610 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			39.24	
126601	BUSINESS INTERIORS & EQUIPMENT	11/30/2020	8869-1	Ink Cartridges for Printer	1002000001	222.85	317.43
10 E 530 9700 13 5610 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			222.85	
			8875-1	Business Office Supplies	1002000002	94.58	
10 E 530 9700 13 5610 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			94.58	
126602	CALLO'S AUTO UPHOLSTERY FURNIT	11/30/2020	BOTTOM SEAT REPAIR	Motorpool seat repair.	4202000039	260.64	1,400.94
10 E 530 9700 75 7431 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			260.64	
			C-12	Motorpool seat repair.	4202000039	543.00	
10 E 530 9700 75 7431 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			543.00	

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				TRACK SEAT UPHOLSTER Motorpool seat repair.	4202000039	597.30	
10 E 530 9700 75 7431 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		597.30	
126603	CANON FINANCIAL SERVICES. INC.	11/30/2020	22127579		0	4,321.55	4,334.20
10 E 530 0100 27 7442 1110 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		648.27	
10 E 530 0100 27 7442 1120 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		168.40	
10 E 530 0100 27 7442 1130 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		402.30	
10 E 530 0100 27 7442 3980 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		194.27	
10 E 530 0100 27 7442 4260 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		201.69	
10 E 530 0100 27 7442 5270 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		18.39	
10 E 530 2100 21 7442 0000 0000 0000 0				General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE		17.65	
10 E 530 2100 27 7442 0990 0000 0000 0				General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE		7.64	
10 E 530 9700 12 7442 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		127.43	
10 E 530 9700 61 7442 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		2.61	
10 E 530 9700 83 7832 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		189.27	
10 E 530 9700 84 7831 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		2,320.81	
10 E 530 9900 52 7442 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		22.82	
			22127580		0	12.65	
10 E 530 9700 84 7831 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		12.65	
126604	CDW GOVERNMENT	11/30/2020	2903611	Chromecart for BCE - OSSI	2202000007	946.75	946.75
10 E 530 5113 32 9734 1130 0000 0000 0				General Fund/EXDENDITURES/SCH IMPROVEMENT GR BC		946.75	
126605	CENTRAL VENDING CO	11/30/2020	020626879		0	26.00	354.00
10 E 530 0100 27 5610 4260 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		26.00	
			020626915		0	24.00	
10 E 530 0100 27 5610 4260 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		24.00	
			020626918		0	24.00	
10 E 530 0100 23 5610 3980 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		24.00	
			020626954		0	32.00	
10 E 530 0100 27 5610 5270 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		32.00	
			020626955		0	8.00	
10 E 530 2100 27 5610 0990 0000 0000 0				General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE		8.00	
			020626957		0	32.00	
10 E 530 0100 23 5610 3980 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		32.00	
			020627011		0	32.00	
10 E 530 0100 27 5610 4260 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		32.00	
			020627013		0	32.00	
10 E 530 0100 23 5610 3980 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		32.00	

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			020627052		0	16.00	
10 E 530 0100 27 5610 5270 0000 0000 0			General Fund/EXDENDITURES/BASIC EDUCATION			16.00	
			020627054		0	32.00	
10 E 530 0100 23 5610 3980 0000 0000 0			General Fund/EXDENDITURES/BASIC EDUCATION			32.00	
			020627055		0	24.00	
10 E 530 2100 21 5610 0000 0000 0000 0			General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE			24.00	
			20626956		0	16.00	
10 E 530 9700 12 5610 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			16.00	
			20627114		0	32.00	
10 E 530 0100 27 5610 4260 0000 0000 0			General Fund/EXDENDITURES/BASIC EDUCATION			32.00	
			20627116		0	24.00	
10 E 530 0100 23 5610 3980 0000 0000 0			General Fund/EXDENDITURES/BASIC EDUCATION			24.00	
126606 CENTURYLINK		11/30/2020	300708572	PHONE BILL	0	34.51	2,038.82
10 E 530 9700 65 7530 5270 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			34.51	
			300708632	PHONE BILL	0	988.53	
10 E 530 9700 65 7530 0010 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			988.53	
			300708741	PHONE BILL	0	97.09	
10 E 530 9700 65 7530 4260 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			97.09	
			300708857	PHONE BILL	0	354.90	
10 E 530 9700 65 7530 1110 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			354.90	
			300709030	PHONE BILL	0	133.96	
10 E 530 9700 65 7530 0020 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			133.96	
			300709143	PHONE BILL	0	61.46	
10 E 530 9700 65 7530 3980 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			61.46	
			300709198	PHONE BILL	0	189.24	
10 E 530 9900 52 7350 0000 0000 0000 0			General Fund/EXDENDITURES/PUPIL TRANSPORTATION			189.24	
			300715069	PHONE BILL	0	86.87	
10 E 530 9700 65 7530 1120 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			86.87	
			300715928	PHONE BILL	0	92.26	
10 E 530 9700 65 7530 1130 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			92.26	
126607 CI INFORMATION MANAGEMENT		11/30/2020	0107046		0	52.73	158.20
10 E 530 2100 21 5610 0000 0000 0000 0			General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE			52.73	
			0107047		0	105.47	
10 E 530 0100 23 7420 4260 0000 0000 0			General Fund/EXDENDITURES/BASIC EDUCATION			105.47	

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126608	CITY OF CONNELL	11/30/2020	1062	UTILITIES	0	20.08	4,911.37
10 E 530 9700 65 7410 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		20.08	
			1457	UTILITIES	0	1,676.92	
10 E 530 9700 65 7410 4260 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		1,676.92	
			1458	UTILITIES	0	21.16	
10 E 530 9700 65 7410 4260 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		21.16	
			1460	UTILITIES	0	1,403.07	
10 E 530 9700 65 7410 3980 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		1,403.07	
			1477	UTILITIES	0	20.08	
10 E 530 9700 65 7410 0030 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		20.08	
			1810	UTILITIES	0	30.89	
10 E 530 9700 65 7410 0030 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		30.89	
			1822	UTILITIES	0	21.16	
10 E 530 9700 65 7410 0030 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		21.16	
			3211	UTILITIES	0	1,461.21	
10 E 530 9700 65 7410 1110 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		1,461.21	
			3457	UTILITIES	0	68.44	
10 E 530 9700 65 7410 4260 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		68.44	
			995	UTILITIES	0	91.30	
10 E 530 9700 65 7410 5270 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		91.30	
			996	UTILITIES	0	97.06	
10 E 530 9700 65 7410 0990 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		97.06	
126609	CITY OF MESA	11/30/2020	1038.0	WATER/SEWER/GARBAG E	0	1,064.60	1,064.60
10 E 530 9700 65 7410 1120 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		1,064.60	
126610	COLUMBIA BASIN COLLEGE	11/30/2020	20-NOV	RUNNING START MONTHLY BILLING FOR NOVEMBER 2020	0	36,717.73	36,717.73
10 E 530 0100 27 7565 0000 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		36,717.73	
126611	COMMERCIAL TIRE	11/30/2020	62788	Tires motorpool.	4202000040	741.37	903.15
10 E 530 9700 75 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		741.37	
			62789	Tires motorpool.	4202000040	-248.86	
10 E 530 9700 75 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		-248.86	
			63004	Commercial Tire-tires	4102000015	410.64	

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10 E 530 9700 62 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		410.64	
126612	COMPASSIONATE COUNSELING OF TR	11/30/2020	603	SERVICES FOR 10-2020	0	175.00	350.00
10 E 530 9700 11 7350 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		175.00	
			604	MONTHLY RETAINER 11-2020	0	175.00	
10 E 530 9700 11 7350 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		175.00	
126613	CONNELL AUTO PARTS - BUS	11/30/2020	892698	Motorpool Parts 20-21	4202000007	147.80	198.72
10 E 530 9700 75 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		147.80	
			893337	Bus Parts, 20-21	4202000005	15.82	
10 E 530 9900 53 5610 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		15.82	
			893360	Motorpool Parts 20-21	4202000007	20.47	
10 E 530 9700 75 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		20.47	
			893938	Motorpool Parts 20-21	4202000007	14.63	
10 E 530 9700 75 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		14.63	
126614	CONNELL AUTO PARTS	11/30/2020	893339	Connell Auto Parts open PO	4102000002	27.24	163.79
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		27.24	
			893694	Connell Auto Parts open PO	4102000002	39.10	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		39.10	
			893721	Connell Auto Parts open PO	4102000002	10.31	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		10.31	
			893836	Connell Auto Parts open PO	4102000002	18.74	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		18.74	
			893878	Connell Auto Parts open PO	4102000002	1.90	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		1.90	
			893967	Connell Auto Parts open PO	4102000002	1.90	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		1.90	
			893989	Connell Auto	4102000002	8.61	

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10 E 530 9700 64 5610 0000 0000 0000 0				Parts open PO General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		8.61	
			894030	Connell Auto Parts open PO	4102000002	50.80	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		50.80	
			894056	Connell Auto Parts open PO	4102000002	5.19	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		5.19	
126615	CONNELL GRANGE SUPPLY	11/30/2020	17983A	PARTIAL PAYMENT MADE IN OCT. - Connell Grange open PO	4102000001	1.80	392.36
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		1.80	
			18639	Connell Grange open PO	4102000001	36.99	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		36.99	
			18672	Connell Grange open PO	4102000001	42.28	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		42.28	
			18784	Open PO for shop supplies per H. Shattuck	1502000025	15.94	
10 E 530 3160 27 5610 4260 0000 0000 0				General Fund/EXDENDITURES/VOCATIONAL AGRICULTURE		15.94	
			45726	Connell Grange open PO	4102000001	16.54	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		16.54	
			45774	Connell Grange open PO	4102000001	43.75	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		43.75	
			45825	Connell Grange open PO	4102000001	16.06	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		16.06	
			45927	Connell Grange open PO	4102000001	75.73	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		75.73	
			46029	Connell Grange open PO	4102000001	17.60	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		17.60	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			46335	Connell Grange open PO	4102000001	42.21	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		42.21	
			46391	Connell Grange open PO	4102000001	9.19	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		9.19	
			46485	Open PO for shop supplies per H. Shattuck	1502000025	40.73	
10 E 530 3160 27 5610 4260 0000 0000 0				General Fund/EXDENDITURES/VOCATIONAL AGRICULTURE		40.73	
			46847	Connell Grange open PO	4102000001	33.54	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		33.54	
126616 CONNELL GRANGE SUPPLY - BUS		11/30/2020	45713	misc Bus, 20-21`	4202000008	20.09	47.14
10 E 530 9900 53 5610 0000 9904 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		20.09	
			45737	misc motorpool.	4202000029	27.05	
10 E 530 9700 75 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		27.05	
126617 CONNELL OIL, INC		11/30/2020	C277315-IN		0	481.35	12,748.04
10 E 530 9700 62 5626 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		481.35	
			CL73072		0	11,401.16	
10 E 530 9700 75 5626 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		173.96	
10 E 530 9701 75 5626 0000 0000 0000 0				General Fund/EXDENDITURES/BUS MOTOR POOL		48.57	
10 E 530 9900 52 5626 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		11,178.63	
			CL74116		0	865.53	
10 E 530 9700 62 5626 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		356.08	
10 E 530 9700 63 5626 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		128.93	
10 E 530 9700 64 5626 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		284.05	
10 E 530 9775 72 5610 0000 0012 0000 1				General Fund/EXDENDITURES/LEVY TECHNOLOGY		96.47	
126618 CORRECTIONAL INDUSTRIES ACCTG		11/30/2020	45-131857		0	38.90	38.90
10 E 530 9708 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/COVID-19 ESSER		38.90	
126619 CPI - CRISIS PREVENTION		11/30/2020	CUS0233560	Staff Training	2102000018	900.00	900.00
10 E 530 2100 31 7330 0000 0000 0000 0				General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE		900.00	
126620 DAN BEEBE GROUP, INC		11/30/2020	TITLE IX CONSORTIUM	TITLE IX CONSORTIUM FEE	0	5,500.00	5,500.00
10 E 530 0176 27 7350 0000 0000 0000 0				General Fund/EXDENDITURES/CURRICULUM BUDGET		5,500.00	
126621 DEMCO		11/30/2020	6850059	LIBRARY ORDER	1102000007	54.81	54.81
10 E 530 0100 22 5640 1110 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		54.81	

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126622	DEPARTMENT OF LICENSING	11/30/2020	L0114696247	Abstracts Driving Record	4202000018	26.00	26.00
10 E 530 9900 52 7350 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		26.00	
126623	DESERT EMBROIDERY - MONIKA FEL	11/30/2020	3472	PJHS Shirts for Farrah	1602000006	187.87	187.87
10 E 530 0100 23 5610 5270 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		187.87	
126624	DIRECT AUTOMOTIVE	11/30/2020	04EV5370	Motorpool parts.	4202000034	236.80	236.80
10 L 630 0000 00 0000 0000 0000 0000				General Fund/Due To Other Govt Units		-19.42	
10 E 530 9700 75 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		256.22	
126625	EDWARD JONES INVESTMENTS	11/30/2020	ACCT#669-81310	ACCOUNT FOR JAMES FREITAG - 403B CONTRIBUTION FOR 2020-21	0	1,500.00	1,500.00
10 E 530 0100 21 7310 0000 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		1,500.00	
126626	ESD 112	11/30/2020	1000150836	Fundamental Course of Study for Para Educator	2402000008	15.00	48,020.69
10 E 530 5810 31 7330 0000 0000 0000 0				General Fund/EXDENDITURES/PARA TRAINING		15.00	
			1000150859	PPE EQUIPMENT (PAT NUNAN) CONTRACT #200054-176	0	48,005.69	
10 E 530 9709 63 5610 0000 0000 0000 0				General Fund/EXDENDITURES/COVID-19 FEMA		48,005.69	
126627	ESD 123	11/30/2020	2100101	SPECIAL SERVICES FOR SEPTEMBER 2020	0	8,150.00	10,984.42
10 E 530 2100 26 7591 0000 0000 0000 0				General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE		8,150.00	
			2100114	Other Tech Services-DOL Testing	4202000004	520.00	
10 E 530 9900 52 7350 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		520.00	
			2100118	Teacher Registration: Inclusionary Grant	2102000032	700.00	
10 E 530 2101 31 7580 0000 0000 0000 0				General Fund/EXDENDITURES/*Conversion Generated		700.00	
			2100166	UGRAD/OPEN DOOR SERVICES FOR NOVEMBER 2020	0	1,614.42	
10 E 530 0300 27 7350 0000 0000 0000 0				General Fund/EXDENDITURES/DROP OUT REENGAGEMENT PROGRAM		1,614.42	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
126628	FARM & HOME HARDWARE	11/30/2020	104539	Farm & Home	4102000004	19.42	19.42
				Hardware open PO			
10 E 530 9700 64 5610 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			19.42	
126629	FATBEAM	11/30/2020	14858		0	1,620.28	1,620.28
10 E 530 0110 32 7530 0000 0000 0000 0			General Fund/EXDENDITURES/INTERNET GRANT			1,620.28	
126630	FIRST BOOK / PNC BANK	11/30/2020	700336500	LIBRARY SUPPLIES	1302000043	705.59	705.59
10 E 530 0100 22 5640 1130 0000 0000 0			General Fund/EXDENDITURES/BASIC EDUCATION			705.59	
126631	FITNESS FINDERS	11/30/2020	INV5128	MESA SUPPLIES	1202000009	36.25	36.25
10 L 630 0000 00 0000 0000 0000 0000			General Fund/Due To Other Govt Units			-2.97	
10 E 530 0100 27 5610 1120 0000 0000 0			General Fund/EXDENDITURES/BASIC EDUCATION			39.22	
126632	FLATAU, COLBY DAY	11/30/2020	MILEAGE THRU 10/28		0	49.97	49.97
10 E 530 2100 26 8580 0000 0000 0000 0			General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE			49.97	
126633	FLYING COLORS, LLC	11/30/2020	2446	Staff shirts per	1502000038	289.71	289.71
				B. Walker			
10 E 530 0100 27 5610 4260 5666 0000 0			General Fund/EXDENDITURES/BASIC EDUCATION			289.71	
126634	FRANKLIN COUNTY GRAPHIC	11/30/2020	905		0	144.66	144.66
10 E 530 9700 61 7530 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			144.66	
126635	GRENDE OCCUPATIONAL THERAPY SE	11/30/2020	OCTOBER 2020 SERVICE	OCTOBER 2020 SERVICES	0	7,470.00	7,470.00
10 E 530 2100 26 7322 0000 0000 0000 0			General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE			7,470.00	
126636	HEALTH CARE AUTHORITY	11/30/2020	HCASBH1166		0	719.14	719.14
10 E 530 0121 26 7340 0000 0000 0000 0			General Fund/EXDENDITURES/SPED LOCAL MATCH MEDICAID			719.14	
126637	IVY INVESTMENTS	11/30/2020	ACCT #36415014	WILLIAM WALKER	0	1,500.00	1,500.00
				ACCT#36415014 -			
				403B CONTRIBUTION			
				- 2020-21			
10 E 530 0100 21 7310 0000 0000 0000 0			General Fund/EXDENDITURES/BASIC EDUCATION			1,500.00	
126638	JUNIOR LIBRARY GUILD	11/30/2020	529910	LIBRARY SUPPLIES	1302000018	1,120.39	1,120.39
10 E 530 0100 22 5640 1130 0000 0000 0			General Fund/EXDENDITURES/BASIC EDUCATION			1,120.39	
126639	K12 MANAGEMENT	11/30/2020	INV-28271		0	7,820.00	7,820.00
10 E 530 0200 27 7320 6100 0000 0000 0			General Fund/EXDENDITURES/ALE PROGRAM			7,820.00	
126640	KENNEWICK INDUST & ELEC SUPP	11/30/2020	1121622	KIE Supply-ice	4102000028	811.25	811.25
				melt, irrigation			
				parts			
10 E 530 9700 62 5610 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			811.25	
126641	KING COUNTY DIRECTORS ASSN	11/30/2020	300504189	KINDER SUPPLIES	1202000005	9.66	6,557.92
10 E 530 0100 27 5610 1120 4000 0000 0			General Fund/EXDENDITURES/BASIC EDUCATION			9.66	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			300508919	KCDA-custodial supplies	4102000008	1,623.37	
10 E 530 9700 63 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		1,623.37	
			300510450	ART/OFFICE	1302000016	13.79	
10 E 530 0100 27 5610 1130 5666 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		13.79	
			300510451	P.E. SUPPLIES	1302000047	268.05	
10 E 530 0100 27 5610 1130 5666 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		268.05	
			300510452	KINDER SUPPLIES	1302000039	92.14	
10 E 530 0100 27 5610 1130 4000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		92.14	
			300510453	1st grade supplies	1302000032	108.48	
10 E 530 0100 27 5610 1130 4001 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		108.48	
			300510454	2nd grade supplies	1302000041	11.80	
10 E 530 0100 27 5610 1130 4002 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		11.80	
			300511025	6TH GRADE ORDER FOR 4TH ROOM.	1102000012	327.76	
10 E 530 0100 27 5610 1110 4006 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		327.76	
			300511961	KCDA-garbage cans	4102000022	252.82	
10 E 530 9700 63 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		252.82	
			300512242	paper order/laminating for the office	1102000016	1,283.40	
10 E 530 0100 27 5610 1110 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		1,283.40	
			300512699	Assorted office and classroom supplies	1602000005	623.07	
10 E 530 0100 27 5610 5270 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		623.07	
			300512933	6TH GRADE SUPPLIES	1202000011	117.07	
10 E 530 0100 27 5610 1120 4006 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		117.07	
			300512934	SUPPLIES	1202000010	88.56	
10 E 530 0100 27 5610 1120 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		88.56	
			300513005	paper for Esctock	1102000017	177.26	
10 E 530 0100 27 5610 1110 1006 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		177.26	
			300513006	supplies for stuff	1102000018	27.52	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 0100 27 5610 1110 5666 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		27.52	
			300513916 CM	KCDA-custodial supplies	4101900168	-3,815.88	
10 E 530 9700 63 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		-3,815.88	
			300514294	Garbage bags for use at Connell Elementary Kitchen/Lunchroom	3102000004	643.56	
10 E 530 8925 44 5610 1110 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		643.56	
			300514788	3rd grade supplies	1302000053	23.40	
10 E 530 0100 27 5610 1130 4003 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		23.40	
			300515157	KCDA-custodial supplies	4102000008	4.89	
10 E 530 9700 63 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		4.89	
			300515302	CHS supplies per J. Marroquin	1502000040	60.64	
10 E 530 0100 27 5610 4260 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		60.64	
			300515355	KCDA-garbage bags	4102000029	3,843.84	
10 E 530 9700 63 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		3,843.84	
			300517113	Garbage Bags for use at CHS kitchen and Lunch Room	3102000005	316.08	
10 E 530 8925 44 5610 4260 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		316.08	
			300517179	5TH GRADE SUPPLIES	1202000013	62.66	
10 E 530 0100 27 5610 1120 4005 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		36.99	
10 E 530 0100 27 5610 1120 5666 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		25.67	
			300517891	2ND GRADE SCIENCE	1201900049	7.90	
10 E 530 0100 27 5610 1120 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		7.90	
			300517922	KCDA-custodial supplies	4102000008	386.08	
10 E 530 9700 63 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		386.08	
126642 KING SOFT WATER SYSTEMS		11/30/2020	224843	OJH SERVICE	0	254.28	254.28
10 E 530 9700 64 7431 3980 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		254.28	
126643 KREIN, DOROTHY O		11/30/2020		FIRST AID INSTRUCTOR	0	73.50	133.50
10 E 530 8900 91 7350 0000 0000 0000 0				General Fund/EXDENDITURES/OTHER COMMUNITY SERVICES		73.50	

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			RED CROSS CARDS	RED CROSS CARDS	0	60.00	
10 E 530 8900 91 5610 0000 0000 0000 0			General Fund/EXDENDITURES/OTHER COMMUNITY SERVICES			60.00	
126644	L & H SEEDS	11/30/2020	447037	L&H Seeds, grass seed mix	4102000018	421.98	421.98
10 E 530 9700 62 5610 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			421.98	
126645	LEADER SERVICES	11/30/2020	WA11497		0	53.20	53.20
10 E 530 2100 26 7350 0000 0000 0000 0			General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE			53.20	
126646	LEPREKON MART INC	11/30/2020	02-2099431	Open PO for foods class per N. Ireland	1502000031	74.06	74.06
10 E 530 3165 27 5610 4260 0000 0000 0			General Fund/EXDENDITURES/VOCATIONAL HOME & FAMILY LIFE			74.06	
126647	LERNER PUBLISHING GROUP	11/30/2020	REF. #2416989	library supplies QUOTE 10192020	1302000059	261.70	261.70
10 L 630 0000 00 0000 0000 0000 0000			General Fund/Due To Other Govt Units			-21.46	
10 E 530 0100 22 5640 1130 0000 0000 0			General Fund/EXDENDITURES/BASIC EDUCATION			283.16	
126648	LOWE'S HOME IMPROVEMENT	11/30/2020	76979		0	285.14	1,331.79
10 E 530 9700 64 5610 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			285.14	
			902496	Open PO for CHS Ag per C. Dansie	1502000039	1,046.65	
10 E 530 3160 27 5610 4260 0000 0000 0			General Fund/EXDENDITURES/VOCATIONAL AGRICULTURE			1,046.65	
126649	M & M BOLT CO	11/30/2020	366548		0	25.35	25.35
10 E 530 9700 62 5610 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			25.35	
126650	MAGIC-WRIGHTER, INC	11/30/2020	1029680		0	37.54	37.54
10 E 530 8925 41 7350 0000 0000 0000 0			General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM			18.77	
10 E 530 9700 13 7350 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			18.77	
126651	MCGRAW-HILL SCHOOL EDUCATION L	11/30/2020	115321651001	Teacher Curriculum	2102000023	516.76	516.76
10 E 530 2100 33 5640 0000 0000 0000 0			General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE			516.76	
126652	MOON SECURITY SERVICES	11/30/2020	1056036		0	397.12	397.12
10 E 530 9700 67 7350 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			82.72	
10 E 530 9700 67 7350 0990 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			38.70	
10 E 530 9700 67 7350 1120 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			91.90	
10 E 530 9700 67 7350 1130 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			91.90	
10 E 530 9700 67 7350 4260 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			91.90	
126653	NORCO INC	11/30/2020	30135404	Asset Tag equip/tools	4202000051	1,410.71	1,410.71
10 E 530 9900 53 9739 0000 0000 0000 0			General Fund/EXDENDITURES/PUPIL TRANSPORTATION			1,410.71	
126654	NW TEXTBOOK DEPOSITORY	11/30/2020	114-309-114	Journeys for CE	2402000010	388.82	753.99

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10 E 530 0176 33 5640 1110 0000 0000 0				2nd Grade General Fund/EXDENDITURES/CURRICULUM BUDGET		388.82	
			114-309-649	Journeys for CE	2402000010	365.17	
10 E 530 0175 33 5640 0000 0010 0000 1				2nd Grade General Fund/EXDENDITURES/LEVY BUDGET		365.17	
126655	OFFICE DEPOT	11/30/2020	126976567001	6th grade supplies	1302000026	20.34	478.99
10 E 530 0100 27 5610 1130 4006 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		20.34	
			126976568001	6th grade supplies	1302000026	45.61	
10 E 530 0100 27 5610 1130 4006 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		45.61	
			126976569001	6th grade supplies	1302000026	32.25	
10 E 530 0100 27 5610 1130 4006 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		32.25	
			126976571001	6th grade supplies	1302000026	140.09	
10 E 530 0100 27 5610 1130 4006 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		140.09	
			128532401001	building supplies	1302000045	188.83	
10 E 530 0100 27 5610 1130 5666 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		188.83	
			131671724001	NURSE/OFFICE SUPPLIES	1302000055	51.87	
10 E 530 0100 26 5610 1130 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		51.87	
126656	OXARC INC	11/30/2020	31083807	CHS Ag supplies per C. Dansie	1502000008	995.92	1,168.23
10 E 530 3160 27 5610 4260 0000 0000 0				General Fund/EXDENDITURES/VOCATIONAL AGRICULTURE		995.92	
			31099872		0	159.64	
10 E 530 9700 62 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		159.64	
			60780376		0	12.67	
10 E 530 9700 62 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		12.67	
126657	PACIFIC STEEL	11/30/2020	7411080	Open PO for metal shop per C. Dansie	1502000033	1,097.02	1,372.72
10 E 530 3160 27 5610 4260 0000 0000 0				General Fund/EXDENDITURES/VOCATIONAL AGRICULTURE		1,097.02	
			7433091	Open PO for metal shop per C. Dansie	1502000033	275.70	
10 E 530 3160 27 5610 4260 0000 0000 0				General Fund/EXDENDITURES/VOCATIONAL AGRICULTURE		275.70	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
126658	PADLET - WALLWISHER, INC	11/30/2020	WW425708	Padlet Pte Ltd School Access 1499.00 J Fox	1402000005	1,499.00	1,499.00
10 E 530 0100 27 5610 3980 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		1,499.00	
126659	PASCO AUTO PARTS	11/30/2020	651485	Bus Parts, 2021	4202000009	24.96	160.40
10 E 530 9900 53 5610 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		24.96	
			652331	Bus Parts, 2021	4202000009	26.53	
10 E 530 9900 53 5610 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		26.53	
			653273	Bus Parts, 2021	4202000009	60.56	
10 E 530 9700 75 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		29.87	
10 E 530 9900 53 5610 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		30.69	
			653318	Motorpool parts	4202000015	53.06	
10 E 530 9700 75 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		53.06	
			653700	Motorpool parts	4202000015	-36.57	
10 E 530 9700 75 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		-36.57	
			654970	Motorpool parts	4202000015	31.86	
10 E 530 9700 75 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		31.86	
126660	PRESENCE LEARNING, INC.	11/30/2020	INV35778	PLATFORM USAGE FEE	2102000008	11,000.00	11,000.00
10 E 530 2108 27 7350 0000 0000 0000 0				General Fund/EXDENDITURES/COVID-19 SPED		11,000.00	
126661	QUILL CORPORATION	11/30/2020	11402789	Supervisor General Supplies	4202000022	98.89	1,792.96
10 E 530 9900 51 5610 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		98.89	
			11426504	Office Supplies	2202000010	693.35	
10 E 530 5100 21 5610 0000 0000 0000 0				General Fund/EXDENDITURES/REMEDICATION, FEDERAL		173.34	
10 E 530 5320 21 5610 0000 0000 0000 0				General Fund/EXDENDITURES/MIGRANT, FEDERAL		173.34	
10 E 530 5500 21 5610 0000 0000 0000 0				General Fund/EXDENDITURES/LEARNING ASSISTANCE, STAT		173.34	
10 E 530 6500 21 5610 0000 0000 0000 0				General Fund/EXDENDITURES/TRANS BILINGUAL, STATE		173.33	
			11426959	Supervisor General Supplies	4202000022	93.42	
10 E 530 9900 51 5610 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		93.42	
			11427848	Office Supplies	2202000010	70.30	
10 E 530 5100 21 5610 0000 0000 0000 0				General Fund/EXDENDITURES/REMEDICATION, FEDERAL		17.57	
10 E 530 5320 21 5610 0000 0000 0000 0				General Fund/EXDENDITURES/MIGRANT, FEDERAL		17.58	
10 E 530 5500 21 5610 0000 0000 0000 0				General Fund/EXDENDITURES/LEARNING ASSISTANCE, STAT		17.57	
10 E 530 6500 21 5610 0000 0000 0000 0				General Fund/EXDENDITURES/TRANS BILINGUAL, STATE		17.58	
			11429094	Office Supplies	2202000010	251.01	
10 E 530 5100 21 5610 0000 0000 0000 0				General Fund/EXDENDITURES/REMEDICATION, FEDERAL		62.75	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 5320 21 5610 0000 0000 0000 0				General Fund/EXDENDITURES/MIGRANT, FEDERAL		62.75	
10 E 530 5500 21 5610 0000 0000 0000 0				General Fund/EXDENDITURES/LEARNING ASSISTANCE, STAT		62.75	
10 E 530 6500 21 5610 0000 0000 0000 0				General Fund/EXDENDITURES/TRANS BILINGUAL, STATE		62.76	
			11431646	Office Supplies	2202000010	46.52	
10 E 530 5100 21 5610 0000 0000 0000 0				General Fund/EXDENDITURES/REMEDICATION, FEDERAL		11.63	
10 E 530 5320 21 5610 0000 0000 0000 0				General Fund/EXDENDITURES/MIGRANT, FEDERAL		11.63	
10 E 530 5500 21 5610 0000 0000 0000 0				General Fund/EXDENDITURES/LEARNING ASSISTANCE, STAT		11.63	
10 E 530 6500 21 5610 0000 0000 0000 0				General Fund/EXDENDITURES/TRANS BILINGUAL, STATE		11.63	
			11435577	Office Supplies	2202000010	70.93	
10 E 530 5100 21 5610 0000 0000 0000 0				General Fund/EXDENDITURES/REMEDICATION, FEDERAL		17.74	
10 E 530 5320 21 5610 0000 0000 0000 0				General Fund/EXDENDITURES/MIGRANT, FEDERAL		17.73	
10 E 530 5500 21 5610 0000 0000 0000 0				General Fund/EXDENDITURES/LEARNING ASSISTANCE, STAT		17.73	
10 E 530 6500 21 5610 0000 0000 0000 0				General Fund/EXDENDITURES/TRANS BILINGUAL, STATE		17.73	
			11556920	Supervisor	4202000022	44.35	
				General Supplies			
10 E 530 9900 51 5610 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		44.35	
			11632916	Office Supplies	2202000011	110.33	
10 E 530 5100 21 5610 0000 0000 0000 0				General Fund/EXDENDITURES/REMEDICATION, FEDERAL		27.58	
10 E 530 5320 21 5610 0000 0000 0000 0				General Fund/EXDENDITURES/MIGRANT, FEDERAL		27.58	
10 E 530 5500 21 5610 0000 0000 0000 0				General Fund/EXDENDITURES/LEARNING ASSISTANCE, STAT		27.58	
10 E 530 6500 21 5610 0000 0000 0000 0				General Fund/EXDENDITURES/TRANS BILINGUAL, STATE		27.59	
			11638057	Office Supplies	2202000011	12.22	
10 E 530 5100 21 5610 0000 0000 0000 0				General Fund/EXDENDITURES/REMEDICATION, FEDERAL		3.06	
10 E 530 5320 21 5610 0000 0000 0000 0				General Fund/EXDENDITURES/MIGRANT, FEDERAL		3.06	
10 E 530 5500 21 5610 0000 0000 0000 0				General Fund/EXDENDITURES/LEARNING ASSISTANCE, STAT		3.05	
10 E 530 6500 21 5610 0000 0000 0000 0				General Fund/EXDENDITURES/TRANS BILINGUAL, STATE		3.05	
			11638320	Office Supplies	2202000011	28.76	
10 E 530 5100 21 5610 0000 0000 0000 0				General Fund/EXDENDITURES/REMEDICATION, FEDERAL		7.19	
10 E 530 5320 21 5610 0000 0000 0000 0				General Fund/EXDENDITURES/MIGRANT, FEDERAL		7.19	
10 E 530 5500 21 5610 0000 0000 0000 0				General Fund/EXDENDITURES/LEARNING ASSISTANCE, STAT		7.19	
10 E 530 6500 21 5610 0000 0000 0000 0				General Fund/EXDENDITURES/TRANS BILINGUAL, STATE		7.19	
			11719243	Office Supplies	2202000011	125.77	
10 E 530 5100 21 5610 0000 0000 0000 0				General Fund/EXDENDITURES/REMEDICATION, FEDERAL		31.45	
10 E 530 5320 21 5610 0000 0000 0000 0				General Fund/EXDENDITURES/MIGRANT, FEDERAL		31.44	
10 E 530 5500 21 5610 0000 0000 0000 0				General Fund/EXDENDITURES/LEARNING ASSISTANCE, STAT		31.44	
10 E 530 6500 21 5610 0000 0000 0000 0				General Fund/EXDENDITURES/TRANS BILINGUAL, STATE		31.44	
			11833211	Teacher Supplies	2102000033	147.11	
10 E 530 2100 27 5610 0000 0000 0000 0				General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE		147.11	
126662	REALLY GREAT READING COMPANY,	11/30/2020	24785	Intervention	2202000005	4,165.70	8,485.69
				Materials for CE			
10 E 530 5500 33 5610 1110 0000 0000 0				General Fund/EXDENDITURES/LEARNING ASSISTANCE, STAT		4,165.70	

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			24938	Teacher Online Curriculum Subscription	2102000021	190.00	
10 E 530 2100 33 7350 0000 0000 0000 0				General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE		190.00	
			25032	Intervention Materials for CE	2202000008	4,129.99	
10 E 530 5500 33 5610 1110 0000 0000 0				General Fund/EXDENDITURES/LEARNING ASSISTANCE, STAT		4,129.99	
126663	RINGOLD REFRIGERATION, LLC	11/30/2020	2260		0	522.07	2,341.56
10 E 530 9700 64 7431 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		522.07	
			2281		0	1,128.73	
10 E 530 9700 64 7431 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		1,128.73	
			2289		0	690.76	
10 E 530 9700 64 7431 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		690.76	
126664	SAFEGUARD BUSINESS SYSTEMS	11/30/2020	LATE CHARGE	LATE CHARGE FOR REVOLVING FUND CHECKS	0	1.50	1.50
10 E 530 9700 13 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		1.50	
126665	SCHOLASTIC CLASSROOM MAGAZINES	11/30/2020	M7018628 3	Student Magazine Subscription	2102000030	287.05	287.05
10 E 530 2100 27 5610 4260 0000 0000 0				General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE		287.05	
126666	SKS - SMART KIDS SOFTWARE, INC	11/30/2020	18403	LIBRARY ORDER	1102000011	1,448.00	1,448.00
10 L 630 0000 00 0000 0000 0000 0000				General Fund/Due To Other Govt Units		-118.74	
10 E 530 0100 22 5640 1110 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		1,566.74	
126667	SPOKANE PRODUCE, INC	11/30/2020	00624545		0	225.00	2,142.47
10 E 530 8925 42 5630 1120 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		225.00	
			00626437		0	54.50	
10 E 530 8925 42 5630 4260 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		54.50	
			00630516		0	23.75	
10 E 530 8925 42 5630 4260 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		23.75	
			624512		0	264.25	
10 E 530 8925 42 5630 1110 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		264.25	
			624514		0	198.25	
10 E 530 8925 42 5630 1130 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		198.25	
			624534		0	153.50	
10 E 530 8925 42 5630 1130 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		153.50	
			626439		0	110.75	

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10 E 530 8925 42 5630 3980 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		110.75	
			626440		0	179.75	
10 E 530 8925 42 5630 1130 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		179.75	
			626441		0	69.00	
10 E 530 8925 42 5630 1120 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		69.00	
			626447		0	54.50	
10 E 530 8925 42 5630 1110 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		54.50	
			628922		0	191.75	
10 E 530 8925 42 5630 1110 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		191.75	
			628930		0	192.75	
10 E 530 8925 42 5630 1130 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		192.75	
			630518		0	107.97	
10 E 530 8925 42 5630 3980 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		107.97	
			633179		0	316.75	
10 E 530 8925 42 5630 4260 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		316.75	
126668 TACOMA SCREW PRODUCTS, INC		11/30/2020	22292712	Misc Bus, 20-21	4202000010	8.52	109.82
10 E 530 9900 53 5610 0000 9904 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		8.52	
			22292713	Misc Bus, 20-21	4202000010	101.30	
10 E 530 9900 53 5610 0000 9904 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		101.30	
126669 TERRY'S DAIRY, INC		11/30/2020	467037		0	503.10	5,912.45
10 E 530 8925 42 5630 3980 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		503.10	
			467364		0	318.88	
10 E 530 8925 42 5630 1120 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		318.88	
			467407		0	669.61	
10 E 530 8925 42 5630 1130 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		669.61	
			467493		0	868.01	
10 E 530 8925 42 5630 1110 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		868.01	
			468751		0	868.01	
10 E 530 8925 42 5630 1110 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		868.01	
			468844A		0	420.92	
10 E 530 8925 42 5630 1120 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		420.92	
			468911		0	744.00	
10 E 530 8925 42 5630 1130 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		744.00	

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			468970		0	311.78	
10 E 530 8925 42 5630 4260 0000 0000 0			General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM			311.78	
			470080		0	151.64	
10 E 530 8925 42 5630 3980 0000 0000 0			General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM			151.64	
			470171		0	347.20	
10 E 530 8925 42 5630 1110 0000 0000 0			General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM			347.20	
			470231		0	446.40	
10 E 530 8925 42 5630 1130 0000 0000 0			General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM			446.40	
			471747		0	262.90	
10 E 530 8925 42 5630 4260 0000 0000 0			General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM			262.90	
126670	THE SPEECH GUY, WASHINGTON	11/30/2020	1031		0	5,550.00	5,550.00
10 E 530 2100 26 7322 0000 0000 0000 0			General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE			5,550.00	
126671	TOOLS FOR SCHOOLS	11/30/2020	SI0507936	Food for use across the District in the SFSP feeding program.	3102000006	1,359.89	1,857.87
10 E 530 8925 42 5630 1110 0000 0000 0			General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM			455.08	
10 E 530 8925 42 5630 1120 0000 0000 0			General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM			194.55	
10 E 530 8925 42 5630 1130 0000 0000 0			General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM			455.08	
10 E 530 8925 42 5630 3980 0000 0000 0			General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM			104.29	
10 E 530 8925 42 5630 4260 0000 0000 0			General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM			150.89	
			SI0507933	Food for use across the District in the SFSP feeding program.	3102000006	497.98	
10 E 530 8925 42 5630 1110 0000 0000 0			General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM			166.65	
10 E 530 8925 42 5630 1120 0000 0000 0			General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM			71.24	
10 E 530 8925 42 5630 1130 0000 0000 0			General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM			166.65	
10 E 530 8925 42 5630 3980 0000 0000 0			General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM			38.19	
10 E 530 8925 42 5630 4260 0000 0000 0			General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM			55.25	
126672	TREKER	11/30/2020	0312-B	Treker Installation	4202000044	2,500.00	2,500.00
10 E 530 9900 51 7352 0000 0000 0000 0			General Fund/EXDENDITURES/PUPIL TRANSPORTATION			2,500.00	
126673	TRI-CITIES BATTERY	11/30/2020	0283907		0	159.59	159.59
10 E 530 9700 64 5610 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			159.59	
126674	TRI-CITY HERALD	11/30/2020	449435	ACCOUNT #449435	0	645.00	645.00
10 E 530 9700 61 7530 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			645.00	

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126675	US CELLULAR	11/30/2020	0401354872	MAIN ACCOUNT #852904809	0	502.55	6,283.64
10 E 530 9700 12 7530 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		55.55	
10 E 530 9700 65 7530 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		56.48	
10 E 530 9700 65 7530 1130 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		13.69	
10 E 530 9700 65 7530 4260 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		54.76	
10 E 530 0175 26 7530 0000 0015 0000 1				General Fund/EXDENDITURES/LEVY BUDGET		26.26	
10 E 530 5320 24 7530 0000 0000 0000 0				General Fund/EXDENDITURES/MIGRANT, FEDERAL		51.58	
10 E 530 5320 27 7530 4260 0000 0000 0				General Fund/EXDENDITURES/MIGRANT, FEDERAL		203.01	
10 E 530 9775 72 7530 0000 0012 0000 1				General Fund/EXDENDITURES/LEVY TECHNOLOGY		41.22	
			399165894	TRANSPORTATION ACCT#853229562	0	5,314.77	
10 E 530 9900 52 7350 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		1,132.68	
10 E 530 9900 52 9734 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		4,182.09	
			399333992	MAINTENANCE ACCT#853231198	0	466.32	
10 E 530 9700 65 7530 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		466.32	
126676	US FOODS	11/30/2020	9939808		0	-29.88	18,974.06
10 E 530 8925 42 5630 4260 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		-29.88	
			9939834		0	-29.88	
10 E 530 8925 42 5630 1130 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		-29.88	
			9939848		0	13.37	
10 E 530 8925 42 5630 4260 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		13.37	
			9939865		0	13.37	
10 E 530 8925 42 5630 1130 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		13.37	
			9955664		0	650.32	
10 E 530 3165 27 5610 4260 0000 0000 0				General Fund/EXDENDITURES/VOCATIONAL HOME & FAMILY LIFE		650.32	
			9955665		0	1,165.87	
10 E 530 8925 42 5630 3980 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		1,099.24	
10 E 530 8925 44 5610 3980 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		66.63	
			9958613		0	1,508.69	
10 E 530 8925 42 5630 1110 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		1,403.14	
10 E 530 8925 44 5610 1110 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		105.55	
			9961912		0	301.01	
10 E 530 8925 42 5630 1110 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		199.25	
10 E 530 8925 44 5610 1110 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		101.76	
			9961913		0	1,020.66	
10 E 530 8925 42 5630 4260 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		608.53	
10 E 530 8925 44 5610 4260 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		412.13	

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			9961914		0	693.52	
10 E 530 8925 42 5630 3980 0000 0000 0			General Fund/EXDENDITURES/SUMMER	FOOD SERVICE PROGRAM		674.10	
10 E 530 8925 44 5610 3980 0000 0000 0			General Fund/EXDENDITURES/SUMMER	FOOD SERVICE PROGRAM		19.42	
			9961919		0	765.69	
10 E 530 8925 42 5630 1120 0000 0000 0			General Fund/EXDENDITURES/SUMMER	FOOD SERVICE PROGRAM		692.91	
10 E 530 8925 44 5610 1120 0000 0000 0			General Fund/EXDENDITURES/SUMMER	FOOD SERVICE PROGRAM		72.78	
			9961921		0	1,712.96	
10 E 530 8925 42 5630 1130 0000 0000 0			General Fund/EXDENDITURES/SUMMER	FOOD SERVICE PROGRAM		1,286.11	
10 E 530 8925 44 5610 1130 0000 0000 0			General Fund/EXDENDITURES/SUMMER	FOOD SERVICE PROGRAM		426.85	
			9964881		0	870.80	
10 E 530 8925 42 5630 1110 0000 0000 0			General Fund/EXDENDITURES/SUMMER	FOOD SERVICE PROGRAM		664.58	
10 E 530 8925 44 5610 1110 0000 0000 0			General Fund/EXDENDITURES/SUMMER	FOOD SERVICE PROGRAM		206.22	
			9967945		0	2,678.62	
10 E 530 8925 42 5630 1110 0000 0000 0			General Fund/EXDENDITURES/SUMMER	FOOD SERVICE PROGRAM		2,551.96	
10 E 530 8925 44 5610 1110 0000 0000 0			General Fund/EXDENDITURES/SUMMER	FOOD SERVICE PROGRAM		126.66	
			9967948		0	134.84	
10 E 530 8925 42 5630 4260 0000 0000 0			General Fund/EXDENDITURES/SUMMER	FOOD SERVICE PROGRAM		134.84	
			9967952		0	607.16	
10 E 530 8925 42 5630 3980 0000 0000 0			General Fund/EXDENDITURES/SUMMER	FOOD SERVICE PROGRAM		607.16	
			9967962		0	269.24	
10 E 530 8925 42 5630 1120 0000 0000 0			General Fund/EXDENDITURES/SUMMER	FOOD SERVICE PROGRAM		239.15	
10 E 530 8925 44 5610 1120 0000 0000 0			General Fund/EXDENDITURES/SUMMER	FOOD SERVICE PROGRAM		30.09	
			9967968		0	833.66	
10 E 530 8925 42 5630 1130 0000 0000 0			General Fund/EXDENDITURES/SUMMER	FOOD SERVICE PROGRAM		833.66	
			9970664		0	328.42	
10 E 530 8925 42 5630 4260 0000 0000 0			General Fund/EXDENDITURES/SUMMER	FOOD SERVICE PROGRAM		243.98	
10 E 530 8925 44 5610 4260 0000 0000 0			General Fund/EXDENDITURES/SUMMER	FOOD SERVICE PROGRAM		84.44	
			9970665		0	484.96	
10 E 530 8925 42 5630 1130 0000 0000 0			General Fund/EXDENDITURES/SUMMER	FOOD SERVICE PROGRAM		484.96	
			9970666		0	242.48	
10 E 530 8925 42 5630 1120 0000 0000 0			General Fund/EXDENDITURES/SUMMER	FOOD SERVICE PROGRAM		242.48	
			9970667		0	253.13	
10 E 530 8925 42 5630 3980 0000 0000 0			General Fund/EXDENDITURES/SUMMER	FOOD SERVICE PROGRAM		253.13	
			9970668		0	1,826.83	
10 E 530 8925 42 5630 1110 0000 0000 0			General Fund/EXDENDITURES/SUMMER	FOOD SERVICE PROGRAM		1,783.53	
10 E 530 8925 44 5610 1110 0000 0000 0			General Fund/EXDENDITURES/SUMMER	FOOD SERVICE PROGRAM		43.30	

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			9974051		0	1,186.70	
10 E 530 8925 42 5630 1110 0000 0000 0			General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM			1,114.53	
10 E 530 8925 44 5610 1110 0000 0000 0			General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM			72.17	
			9974055		0	181.45	
10 E 530 8925 44 5610 1110 0000 0000 0			General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM			181.45	
			9974066		0	608.75	
10 E 530 8925 42 5630 1120 0000 0000 0			General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM			526.12	
10 E 530 8925 44 5610 1120 0000 0000 0			General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM			82.63	
			9976795		0	288.77	
10 E 530 8925 42 5630 4260 0000 0000 0			General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM			197.94	
10 E 530 8925 44 5610 4260 0000 0000 0			General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM			90.83	
			9976796		0	76.68	
10 E 530 8925 42 5630 1110 0000 0000 0			General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM			76.68	
			9979894		0	315.87	
10 E 530 8925 42 5630 4260 0000 0000 0			General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM			315.87	
126677	JEFF UTECHT CONSULTING INC.	11/30/2020	294	TRAINING AND MILEAGE	0	3,734.60	3,734.60
10 E 530 5200 31 7330 0000 0000 0000 0			General Fund/EXDENDITURES/Oth Title Grnt ESEA - Fed			3,500.00	
10 E 530 5200 31 8580 0000 0000 0000 0			General Fund/EXDENDITURES/Oth Title Grnt ESEA - Fed			234.60	
126678	VOCE TELECOM	11/30/2020	203050982		0	40.13	40.13
10 E 530 9700 65 7530 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			40.13	
126679	VOYAGER SOPRIS LEARNING	11/30/2020	2939199	Read Well Materials for CE	2402000014	2,704.13	2,704.13
10 E 530 0176 33 5640 1110 0000 0000 0			General Fund/EXDENDITURES/CURRICULUM BUDGET			2,704.13	
126680	WA STATE TREASURER	11/30/2020	QTR 3 - 2020 FSA ADM	QUARTER 3 - 2020 FSA ADMINISTRATION FEES - AGENCY #600 G11	0	120.96	120.96
10 E 530 0100 27 7350 0000 0000 0000 0			General Fund/EXDENDITURES/BASIC EDUCATION			120.96	
126681	WA STATE BOARD FOR COMMUNITY &	11/30/2020	BC2021	BRIDGE TO COLLEGE	0	900.00	900.00
10 E 530 0176 31 7330 4260 0000 0000 0			General Fund/EXDENDITURES/CURRICULUM BUDGET			900.00	
126682	WOODPECKER TRUCK & EQUIPMENT	11/30/2020	0103P17012	Bus Parts, 20-21	4202000012	547.60	1,263.33
10 E 530 9900 53 5610 0000 0000 0000 0			General Fund/EXDENDITURES/PUPIL TRANSPORTATION			547.60	
			0103P17891	Bus Parts, 20-21	4202000012	318.75	
10 E 530 9900 53 5610 9901 0000 0000 0			General Fund/EXDENDITURES/PUPIL TRANSPORTATION			318.75	
			0103P18019	Bus Parts, 20-21	4202000012	36.88	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 9900 53 5610 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		36.88	
			0103P18126	Bus Parts, 20-21	4202000012	264.35	
10 E 530 9900 53 5610 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		264.35	
			0103P18217 CM	Bus Parts, 20-21	4202000012	-671.25	
10 E 530 9900 53 5610 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		-671.25	
			0103P18218	Bus Parts, 20-21	4202000012	474.40	
10 E 530 9900 53 5610 9901 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		474.40	
			0103P18241	Bus Parts, 20-21	4202000012	76.67	
10 E 530 9900 53 5610 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		76.67	
			0103P18709	Bus Parts, 20-21	4202000012	159.37	
10 E 530 9900 53 5610 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		159.37	
			0103P18722	Bus Parts, 20-21	4202000012	66.52	
10 E 530 9900 53 5610 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		66.52	
			0103P18787	Bus Parts, 20-21	4202000012	17.58	
10 E 530 9900 53 5610 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		17.58	
			0103P18879	Bus Parts, 20-21	4202000012	-27.54	
10 E 530 9900 53 5610 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		-27.54	
126683	WOODWIND & BRASSWIND	11/30/2020	ARINV55565178	Band supplies per Ms. McNaughton	1502000037	173.08	664.12
10 E 530 0100 27 5610 4260 5011 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		173.08	
			ARINV55565181	Band supplies per Ms. McNaughton	1502000037	259.57	
10 E 530 0100 27 5610 4260 5011 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		259.57	
			ARINV55567059	Band supplies per Ms. McNaughton	1502000037	162.25	
10 E 530 0100 27 5610 4260 5011 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		162.25	
			ARINV55567065	Band supplies per Ms. McNaughton	1502000037	69.22	
10 E 530 0100 27 5610 4260 5011 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		69.22	

93 Computer Check(s) For a Total of 273,011.17

	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
	93	Computer	Checks For a Total of	273,011.17
Total For	93	Manual, Wire Tran, ACH & Computer	Checks	273,011.17
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	273,011.17

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-163.32	0.00	273,174.49	273,011.17

Payments have been 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. Those payments have been recorded on a listing which has been made available to the board.

As of November 23, 2020, the board, by a _____ vote, does approve for payment those checks (warrants) included in the following list and further described as follows: COUNTY TREASURER - County Treasurer Warrants Check Number 126684 through 126711 and for payment those Direct Deposits included in the following list and further described as follows: COUNTY TREASURER - County Treasurer Warrants Direct Deposit Number 900045611 through 900045940 in the total amount of \$2,013,263.13.

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

4pacpv04.p NORTH FRANKLIN SCHOOL DISTRICT 3:07 PM 11/19/20

05.20.10.00.00-010050 PAY SUMMARY FOR FY11 / PAYROLL - AFTER CALCS PAGE: 1

CHECK DATE: 11/30/2020 PERIOD ENDING DATE: 11/30/2020

BOARD CERTIFICATION REPORT P&S

<u>PAY</u>	<u>DESCRIPTION</u>	<u>COUNT</u>	<u>FACTOR</u>	<u>HOURS</u>	<u>GROSS</u>	<u>RETIRE HOURS</u>
C423	NURSE	1	1.0000		5,157.34	160.00
C553	ATHLETIC DIRECT	1	1.0000		9,367.59	144.00
CA13	ADMIN BASE 1	10	5.0000		52,125.76	744.00
CAS3	ACCT SPECIALIST	1	1.0000		4,576.20	168.00
CAU5	AUD MGR	1	1.0000		205.46	
CB14	CUSTODIAN 1	15	12.0000		35,959.16	1832.00
CB24	CUSTODIAN 2	1	1.0000		528.20	36.00
CB43	BUS ASSISTANT	3	2.0000		1,140.17	120.00
CB53	BUS ASSIST 2	2	1.0000		1,132.11	100.00
CCL5	CLBADV1	2	2.0000		241.42	
CCP5	CELL PHONE STIP	12	12.0000		960.00	
CCS5	CLASS ADVISOR	8	8.0000		534.62	
CD14	DRIVER BASE 1	22	22.0000		12,023.19	781.40
CD24	DRIVER BASE 2	14	14.0000		22,842.64	1443.80
CDD3	ADDDAYS1	14	12.0000		3,741.35	
CDD4	ADDDAYS1	4	2.0000		3,398.00	
CDP3	DRPOTPREVSPEC	2	1.0000		1,139.37	70.00
CE14	MAINTENANCE 1	3	3.0000		11,567.62	496.00
CF14	FOOD SERVICE 1	11	11.0000		18,297.47	1285.00
CH13	ADM ASST 1	7	4.0000		15,035.85	635.00
CHV3	HOME VISITOR	1	1.0000		2,530.67	160.00
CI14	LEAD MECHANIC	1	1.0000		4,730.37	170.00
CI24	MECHANIC	1	1.0000		3,793.35	170.00
CIS5	INTERNET STIPEN	1	1.0000		45.46	
CK45	ADV1	5	5.0000		249.04	
CKA5	ADV2	2	2.0000		368.37	
CL13	DEPT CLERK	6	6.0000		5,159.78	360.00
CLDT5	LEADERSHIP TEAM	11	11.0000		1,515.95	
CLWOP	COVID LWOP	26		-498.5400	-17,610.41	-498.50
CME5	MENTOR	7	7.0000		291.69	
CMV5	MOTORVEHICLE	1	1.0000		800.00	
CN25	NOON DUTY	4	4.0000		765.11	
CO13	OFFICE MANAGER	1	1.0000		3,920.40	160.00

NORTH FRANKLIN SCHOOL DISTRICT
PAY SUMMARY FOR FY11 / PAYROLL - AFTER CALCS
CHECK DATE: 11/30/2020 PERIOD ENDING DATE: 11/30/2020
BOARD CERTIFICATION REPORT P&S

PAY	DESCRIPTION	COUNT	FACTOR	HOURS	GROSS	RETIRE HOURS
CP13	PARA ED 1	115	66.0000		108,412.06	7976.51
CP33	INT SPECIALIST	1	1.0000		3,877.20	136.00
CPD5	PRINCIPAL DESIG	6	6.0000		357.67	
CR13	PRINCIPAL 1	7	6.0000		53,054.51	748.80
CS13	SECRETARY 1	14	12.0000		26,649.05	1536.00
CSCP5	SR CL PROJ ADV	1	1.0000		166.46	
CSI5	SITE TEAM	24	24.0000		1,378.79	
CSU3	SUPERINTENDENT	1	1.0000		13,284.59	168.00
CT13	TEACH BASE 1	164	131.0000		796,626.84	17480.79
CT14	TEACH BASE 1	4	2.0000		15,290.68	272.00
CTE3	TECHNOLOGY	3	2.0000		7,838.28	320.00
CV13	SUPERVISOR	4	3.0000		18,733.60	504.00
CV14	SUPERVISOR	4	4.0000		23,305.50	666.00
CWL5	WEB/LINK CREW	6	6.0000		807.57	
EP5L1	COVID SL 1:1	26		498.5400	17,610.41	498.50
LWOP3	Leave w/o Pay	4		-19.2501	-302.28	-19.30
LWOP4	Leave w/o Pay	1		-8.0000	-145.84	-8.00
PADJ	PAY ADJ	9	6.0000			
PLBB	PL SALE	1	18.5000		285.09	
RETR5	RETRO PAY ADJ	3	274.0000		2,945.50	
T063	TRANSLATING	6		63.5000	965.60	63.50
T1S3	CERT SUB	72		1077.0000	42,396.86	1580.50
T543	SUB PAY	45		847.9000	12,175.64	847.90
T544	SUB PAY	17		570.2500	9,943.67	570.30
TAS13	AFTER SCHOOL	6		48.5000	2,792.86	48.50
TAS23	AF SCHOOL TUTOR	1		4.0000	165.12	4.00
TD14	DRIVER BASE 1	21		122.2000	2,695.98	122.20
TDT4	DRIVER TRAINER	3		65.9000	1,469.02	65.90
TEP23	CLASS EXTRA PAY	7		50.3000	769.28	50.30
TEP3	CERT EXTRA PAY	43		202.8300	10,098.33	202.80
TFX5	FLEX REIMBURSEM	24	24.0000		2,973.12	
TGL3	GLAD	58		118.0000	6,077.88	118.00
TOVL5	OVERLOAD	1	249.0000		747.00	
TPRE3	PREP PAY 613	19		26.0000	1,360.43	26.00
TTI4	TRIP	2		2.9000	61.42	2.90
TUS3	UNPAID SUB TIME	3		-30.2500	-513.22	-30.30
TUS4	UNPAID SUB 614	2		-24.0000	-407.68	-24.00
VLBB	VACATION SALE	2	189.5400		7,085.60	
	REPORT TOTAL	931	1183.0400	3117.7799	1397,565.89	42464.50

NORTH FRANKLIN SCHOOL DISTRICT
DEDUCTION SUMMARY FOR FY11 / PAYROLL - AFTER CALCS
CHECK DATE: 11/30/2020 PERIOD ENDING DATE: 11/30/2020
BOARD CERTIFICATION REPORT P&S

<u>CODE</u>	<u>DESCRIPTION</u>	<u>CATEGORY</u>	<u>COUNT</u>	<u>AMOUNT</u>
1FIC	FICA	FICA	922	83,403.86
1FIT	Fed Inc Tax	FEDERAL TAX	918	106,492.84
1FIT%	FIT By Percent	FEDERAL TAX	1	77.93
1FIT+	FIT Add Amount	FEDERAL TAX	106	4,868.00
1Med	Medicare	MEDICARE	922	19,776.03
1PFML	WA Paid FML	PFML	922	3,492.95
1ReE0	SERS Plan 0	RETIREMENT	65	
1ReE2	SERS Plan 2	RETIREMENT	135	12,841.94
1ReE3	SERS Plan 3	RETIREMENT	165	12,905.07
1ReP1	PERS Plan 1	RETIREMENT	1	105.17
1ReT0	TRS Plan 0	RETIREMENT	85	
1ReT1	TRS Plan 1	RETIREMENT	4	1,351.51
1ReT2	TRS Plan 2	RETIREMENT	158	22,011.36
1ReT3	TRS Plan 3	RETIREMENT	276	50,952.42
1WC	Workers' Comp	WORKERS' COMP	749	2,283.89
A2112	PSE UNION DUES		206	3,178.46
A3213	RELIASTAR(ING)	TSA-BEFORE TAX	2	200.00
A4213	LIFE INS OF SW	TSA-BEFORE TAX	1	1,000.00
A5177	AMER FID ROTH		2	125.00
A5208	NW LIFE ROTH		19	2,956.50
A5213	VALIC	TSA-BEFORE TAX	4	2,100.00
A6113	COPE-PSE		12	46.00
A8213	NEW YORK LIFE	TSA-BEFORE TAX	21	2,328.50
ACH#2	ACH#2		64	29,040.71
ACH#3	ACH#3		16	1,350.00
ACH#4	ACH#4		5	600.00
ACH#9	ACH#9		8	800.00
B4213	AMERICAN FIDELI	TSA-BEFORE TAX	10	750.00
DCFSA	DEPCARE AST PRG	OTH BEF TAX	1	416.66
DCS	CHILD SUPPORT		2	1,299.94
E0130	WEA/NEA DUES		149	10,046.66
G1175	AFTER TAX ACCID		5	61.80
G1176	AFTER TAX CANCE		2	30.20
G1178	AFTER TAX CRITI		2	9.36
G6177	AMERICAN FID	TSA-BEFORE TAX	4	225.00
G6189	DEPT OF RETIREM	TSA-BEFORE TAX	6	4,125.00
GET	GUAR ED TUITION		1	65.00
HCFSA	MEDICAL FSA	OTH BEF TAX	23	2,163.15
HEHSA	HEALTH SAV	OTH BEF TAX	51	9,721.61
I1135	CHILD SUPPORT		1	200.00
KW1CR	Kai WA Core1E/C	OTH BEF TAX	1	23.00
KW1ER	Kai WA Core1EMP	OTH BEF TAX	3	26.00
KW1FR	Kai WA Core1FAM	OTH BEF TAX	1	39.00
KW1SR	Kai WA Core1E/S	OTH BEF TAX	2	26.00
KW2CR	Kai WA Core2E/C	OTH BEF TAX	10	198.00
KW2ER	Kai WA Core2EMP	OTH BEF TAX	19	272.00
KW2FR	Kai WA Core2FAM	OTH BEF TAX	19	670.00
KW2SR	Kai WA Core2E/S	OTH BEF TAX	6	152.00
KW3CR	Kai WA Core3E/C	OTH BEF TAX	2	312.00
KW3ER	Kai WA Core3EMP	OTH BEF TAX	13	826.00
KW3FR	Kai WA Core3FAM	OTH BEF TAX	15	2,211.00
KW3SR	Kai WA Core3E/S	OTH BEF TAX	4	356.00
LTDBU	SUPP LTD		108	1,933.41

NORTH FRANKLIN SCHOOL DISTRICT
 DEDUCTION SUMMARY FOR FY11 / PAYROLL - AFTER CALCS
 CHECK DATE: 11/30/2020 PERIOD ENDING DATE: 11/30/2020
 BOARD CERTIFICATION REPORT P&S

<u>CODE</u>	<u>DESCRIPTION</u>	<u>CATEGORY</u>	<u>COUNT</u>	<u>AMOUNT</u>
M2213	AMERICAN FUNDS	TSA-BEFORE TAX	10	1,465.00
M3213	WADDELL & REED	TSA-BEFORE TAX	2	3,450.00
M4213	PLANMEMB SERVIC	TSA-BEFORE TAX	7	2,550.00
M6213	NAT LIFE GROUP	TSA-BEFORE TAX	5	1,000.00
P3158	HCA/PEBB		4	
PHCR	Prem Hgh PPOE/C	OTH BEF TAX	5	369.00
PHSR	Prem Hgh PPOE/S	OTH BEF TAX	2	140.00
PSCR	Prem Std PPOE/C	OTH BEF TAX	8	195.00
PSER	Prem Std PPOEMP	OTH BEF TAX	5	88.00
PSFR	Prem Std PPOFAM	OTH BEF TAX	3	132.00
PSSR	Prem Std PPOE/S	OTH BEF TAX	1	44.00
R0164	DED-WASHCOLLECT		1	403.46
R0178	DED-DANHBRUNNER		2	935.00
VACR	UMP Achieve2E/C	OTH BEF TAX	15	1,720.00
VAER	UMP Achieve2EMP	OTH BEF TAX	35	2,525.00
VAFR	UMP Achieve2FAM	OTH BEF TAX	9	2,477.00
VASR	UMP Achieve2E/S	OTH BEF TAX	10	1,618.00
VHSAC	UMP CDHP E/C	OTH BEF TAX	23	597.00
VHSAE	UMP CDHP EMP	OTH BEF TAX	27	475.00
VHSAF	UMP CDHP FAM	OTH BEF TAX	35	2,100.00
VHSAS	UMP CDHP E/S	OTH BEF TAX	10	575.00
VUCR	UMP Achieve1E/C	OTH BEF TAX	14	572.00
VUER	UMP Achieve1EMP	OTH BEF TAX	44	1,193.00
VUFR	UMP Achieve1FAM	OTH BEF TAX	16	1,164.00
VUSR	UMP Achieve1E/S	OTH BEF TAX	7	314.00
Y0112	PSE OVE-PUB SCH		18	855.00
			6567	427,403.39

NORTH FRANKLIN SCHOOL DISTRICT
BENEFIT SUMMARY FOR FY11 / PAYROLL - AFTER CALCS
CHECK DATE: 11/30/2020 PERIOD ENDING DATE: 11/30/2020
BOARD CERTIFICATION REPORT P&S

<u>CODE</u>	<u>DESCRIPTION</u>	<u>CATEGORY</u>	<u>COUNT</u>	<u>AMOUNT</u>
1FIC	FICA	FICA	922	83,403.86
1Med	Medicare	MEDICARE	922	19,776.03
1PFML	WA Paid FML	PFML	922	2,022.90
1ReE0	SERS Plan 0	RETIREMENT	65	
1ReE2	SERS Plan 2	RETIREMENT	138	20,702.94
1ReE3	SERS Plan 3	RETIREMENT	165	26,324.56
1ReP1	PERS Plan 1	RETIREMENT	1	227.33
1ReT0	TRS Plan 0	RETIREMENT	85	
1ReT1	TRS Plan 1	RETIREMENT	4	3,545.47
1ReT2	TRS Plan 2	RETIREMENT	158	44,589.42
1ReT3	TRS Plan 3	RETIREMENT	276	102,377.10
1UC	Unemployment 00	UNEMPLOY COMP	919	
1WC	Workers' Comp	WORKERS' COMP	749	20,740.24
C2207	CMPABSC-ESD #12		432	1,881.39
SEBB	SEBB DIST CONT		433	290,106.00
			6191	615,697.24

***** End of report *****

PERSONNEL ACTION ITEMS

November 23, 2020

A. Recommendations to Hire

1. Bessie Huckaby, Custodian, District
2. Michael Morelos, Maintenance/Grounds Assistant, District
3. Mariia Schonder, Para Educator (Special Education), OJH
4. Kelli Niel, After-school Intervention Teacher, ME
5. Tamara Baxter, After-school Intervention Teacher, OJH
6. Rebecca Estock, After-school Intervention Teacher, CE
7. Kelly Chase, After-school Intervention Teacher, CE
8. Kimberly Brandner, After-school Intervention Teacher, CE
9. Kyra Wonders, After-school Intervention Teacher, CE
10. Arianne Woicik, After-school Intervention Teacher, CE
11. Christy Warburton, After-school Intervention Teacher, CE
12. Christy Vanness, After-school Intervention Teacher, CE
13. Kamie Norling, After-school Intervention Teacher, CE
14. Karol Hockaday, After-school Intervention Teacher, CE
15. Kathy Barnett, After-school Intervention Teacher, CE
16. Rosanna Baninthivong-Mendoza, After-school Intervention Teacher, CE
17. Melanie Ziebell, After-school Intervention Teacher, CE

B. Change of Assignment

1. Mike Reimers, change of assignment from Cross Country Coach, OJH to Assistant Cross Country Coach, CHS

C. Supplemental Contracts

1. Maria Holst, Math Team Coordinator, District
2. Nancy James, HOSA Advisor, CHS
3. Carter Chase, DECA Advisor, CHS
4. Jeffrey Stoker, Math Team Advisor, CHS
5. Rachel Jensen, Math Team Advisor, OJH

D. Resignations

1. Deanna Finch, Para Educator, CE

E. Leave of Absence

1. Rebecca Jones, Bus Driver, Transportation – leave of absence requested November 23, 2020 – November 23, 2021