



BOARD OF DIRECTORS' REGULAR MEETING

Thursday, December 17, 2020

5:30 pm

Zoom Meeting

AGENDA

1. CALL TO ORDER/FLAG SALUTE
2. ANNUAL BOARD ORGANIZATION
 - A. Election of Chair - ACTION
 - B. Election of Vice-Chair - ACTION
3. SET AGENDA – ACTION
4. RECOGNITION OF VISITORS
5. REPORTS
 - A. Business Manager Reports
 - i. Budget Status Reports
 - ii. Enrollment Report
 - B. Board of Director Reports
 - C. Superintendent Report
6. GENERAL DISCUSSION ITEMS
 - A. 2020-21 School Year Update
 - B. Calendar of Events
 - i. ESD 123 Regional Annual Board Workshop (virtual) – January 7th, 4:00 pm
7. CONSENT AGENDA - ACTION
 - A. Board Minutes – November 23, 2020
 - B. Business Reports
 - i. Accounts Payable
 - ii. Payroll
8. PERSONNEL - ACTION
9. ADJOURN

North Franklin School District
Budget Status
November, 2020

GENERAL FUND

Revenue	Budget	Year to Date	Percent
Local Taxes	1,926,310	701,009	36.39%
Local Non-Tax	505,076	86,153	17.06%
State-General	19,174,413	4,354,908	22.71%
State-Special	6,990,129	1,938,378	27.73%
Federal-General	196,606	196,606	100.00%
Federal-Special	4,219,162	626,687	14.85%
Rev Other SD	6,633	2,898	43.69%
Totals	33,018,329	7,906,640	23.95%

Expenditures	Budget	Year to Date	Percent
Basic Ed	16,059,464	4,003,543	24.93%
Spec Ed	3,586,727	816,781	22.77%
Vocational Ed	913,408	167,485	18.34%
St/Fed Grants	4,525,739	807,771	17.85%
Other Programs	61,586	10,956	17.79%
Community Serv	23,375	267,980	1146.44%
Support Services	8,263,547	1,672,100	20.23%
Totals	33,433,846	7,746,616	23.17%

Transfers to Other Funds \$117,905

Begin Cash/Inv

\$4,749,543

End Cash/Inv

\$4,791,662

Reserved Funds

-\$1,646,559

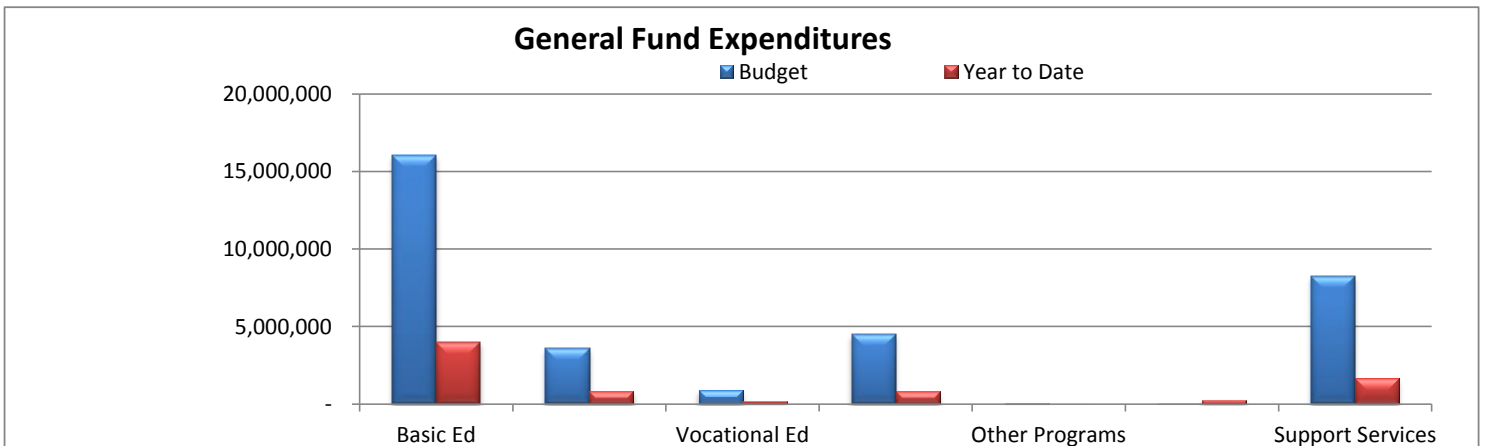
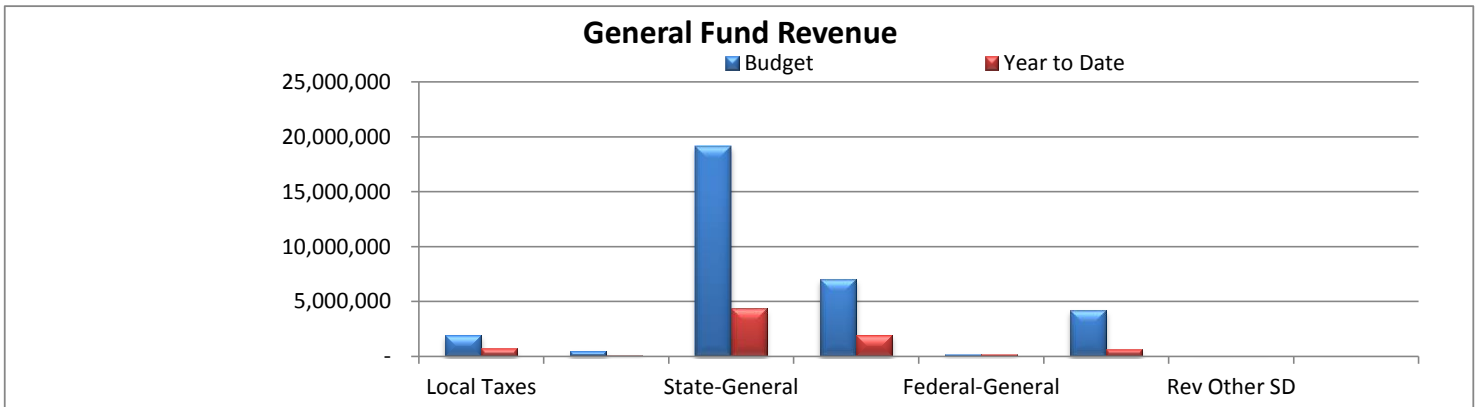
Minimum Fund Balance Policy #6022

-\$1,671,692

Total Unreserved Fund Balance

\$1,473,410.41

4.41%



North Franklin School District
Budget Status
November, 2020

CAPITAL PROJECTS FUND

Revenue	Budget	Year to Date	Percent
Local Taxes	-	-	0.00%
Local Non Tax	1,800	44	2.42%
State-General	-	-	0.00%
State-Special	100,000	-	0.00%
Other Sources	372,342	117,905	0.00%
Total	474,142	117,949	24.88%

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%

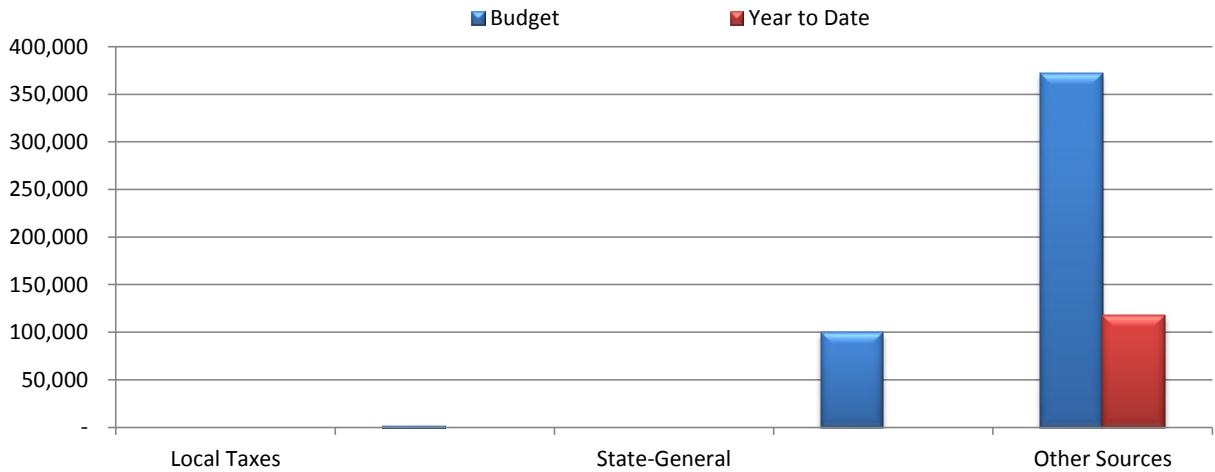
Begin Cash/Inv

\$112,198

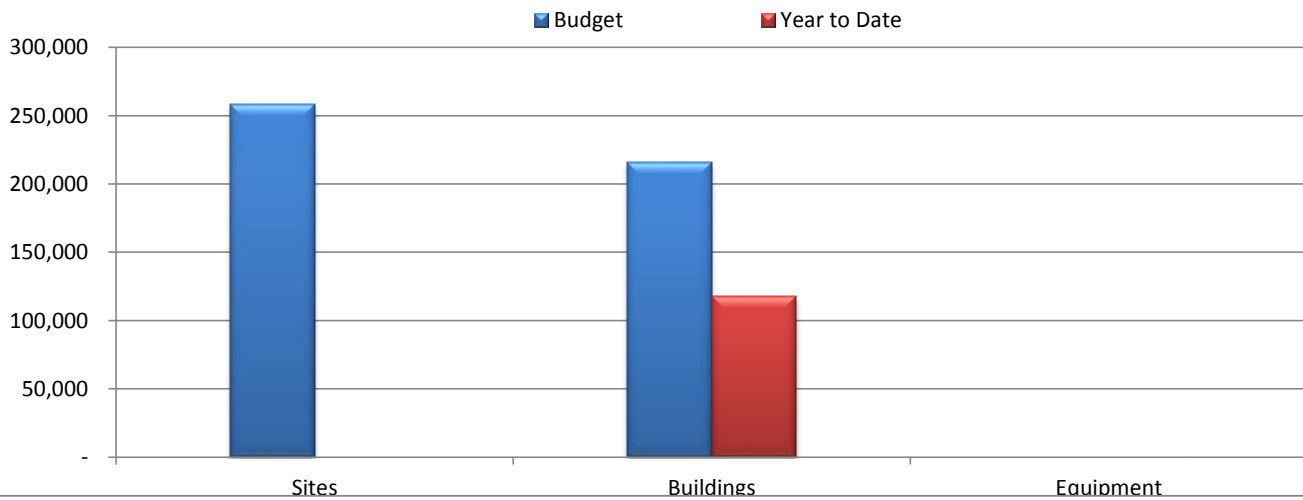
End Cash/Inv

\$112,241

Capital Projects Fund Revenue



Capital Projects Fund Expenditures



North Franklin School District
Budget Status
November, 2020

DEBT SERVICE FUND

Revenue	Budget	Year to Date	Percent
Local Taxes	1,342,917	526,109	39.18%
Local Support	12,000	787	6.56%
State, General	147,100	147,688	0.00%
Federal, General	-	-	0.00%
Other Financing	-	-	-
Total	1,502,017	674,584	44.91%

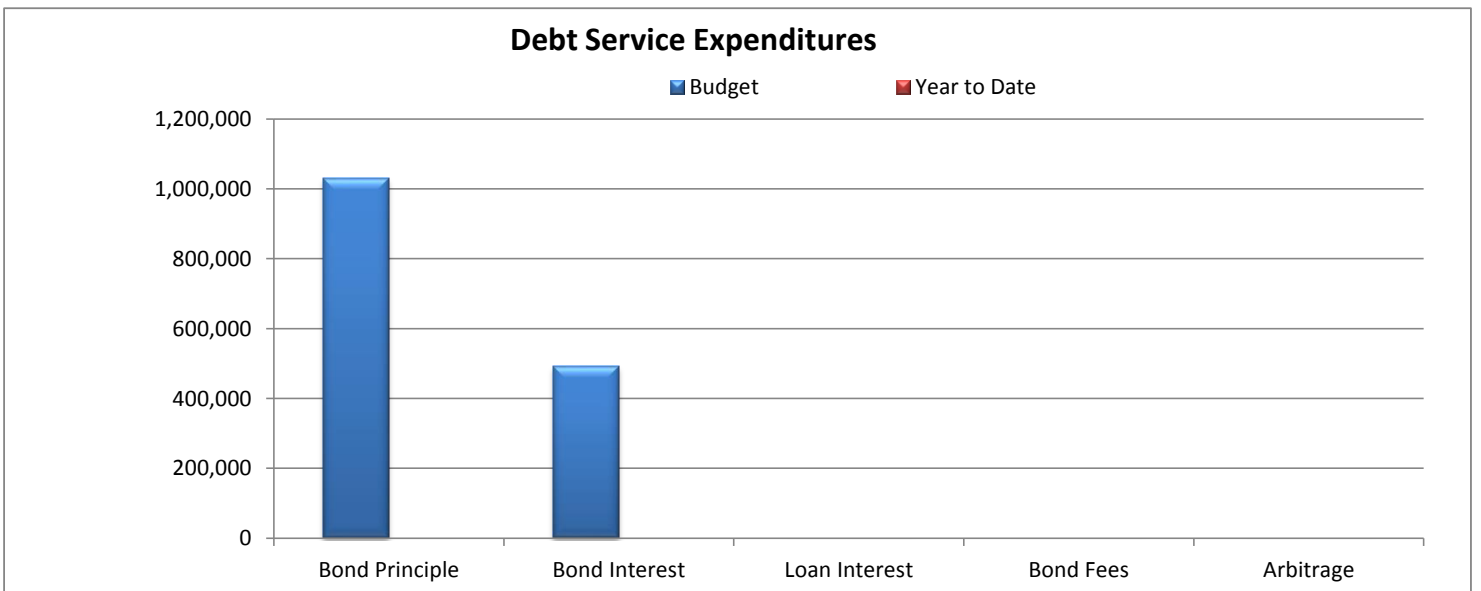
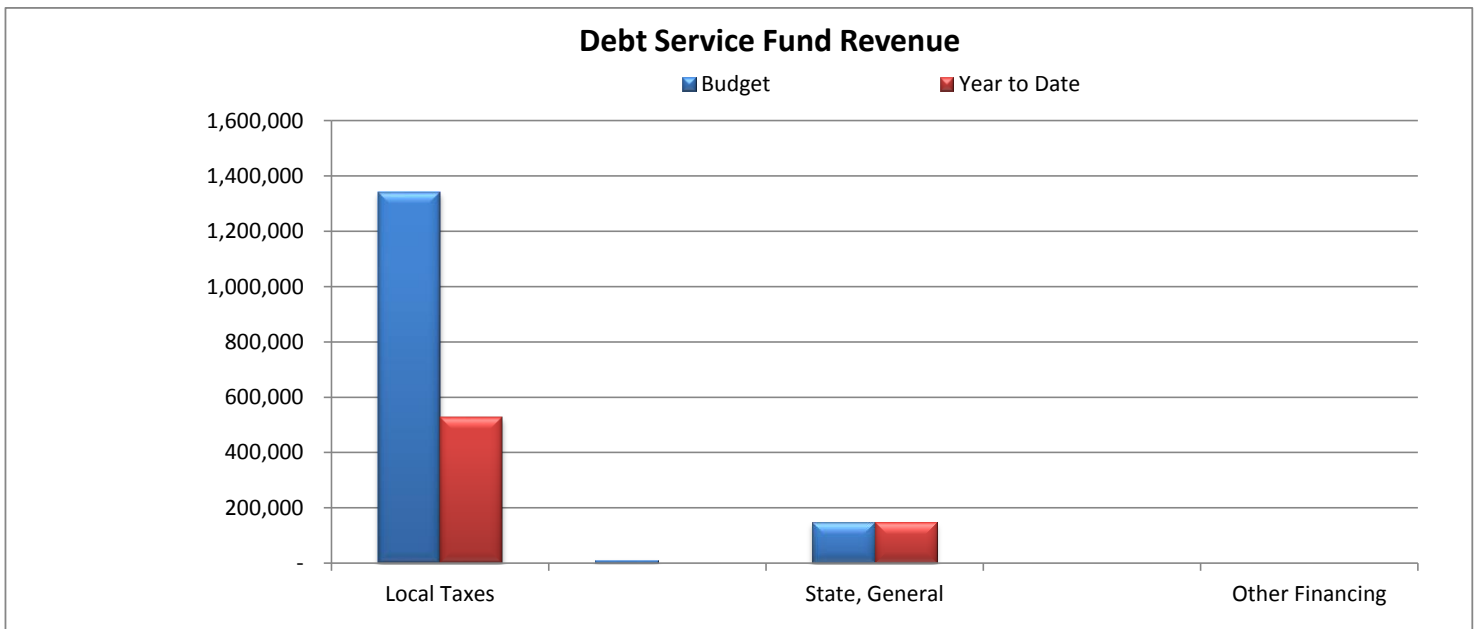
Expenditures	Budget	Year to Date	Percent
Bond Principle	1,030,000	0	0.00%
Bond Interest	492,363	0	0.00%
Loan Interest	0	0	0.00%
Bond Fees	0	0	0.00%
Arbitrage	0	0	0.00%
Totals	1,522,363	0	0.00%

Begin Cash/Inv

1,484,537

End Cash/Inv

\$2,159,122



North Franklin School District
Budget Status
November, 2020

ASB FUND

Revenue	Budget	Year to Date	Percent
General Student	76,525	2,174	2.84%
Athletics	230,000	110	0.05%
Classes	6,200	-	0.00%
Clubs	118,275	3,480	2.94%
Private Money	46,000	2,570	5.59%
Totals	477,000	8,334	1.75%

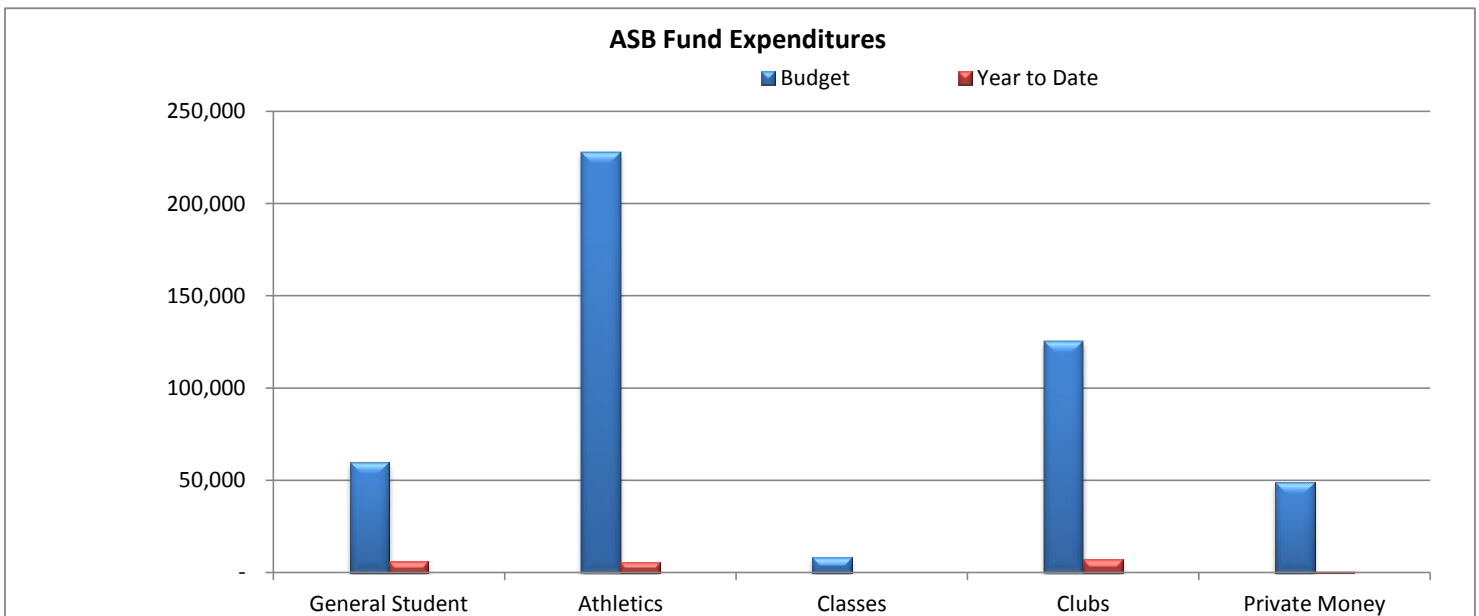
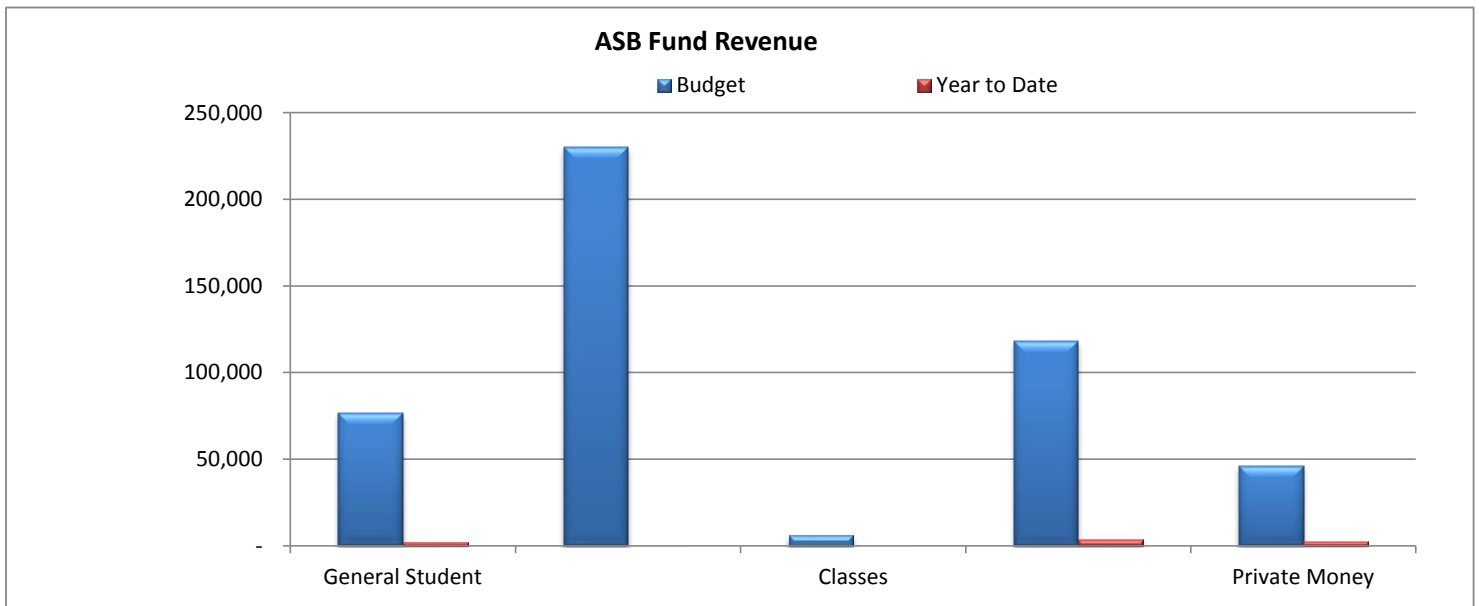
Expenditures	Budget	Year to Date	Percent
General Student	59,770	6,089	10.19%
Athletics	227,900	5,785	2.54%
Classes	8,366	0	0.00%
Clubs	125,265	7,135	5.70%
Private Money	49,017	566	1.15%
Totals	470,318	19,575	4.16%

Begin Cash/Inv

\$174,776

End Cash/Inv

\$163,535



North Franklin School District
Budget Status
November, 2020

TRANSPORTATION VEHICLE FUND

Revenue	Budget	Year to Date	Percent
Local Non Tax	2,500	96	3.84%
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%

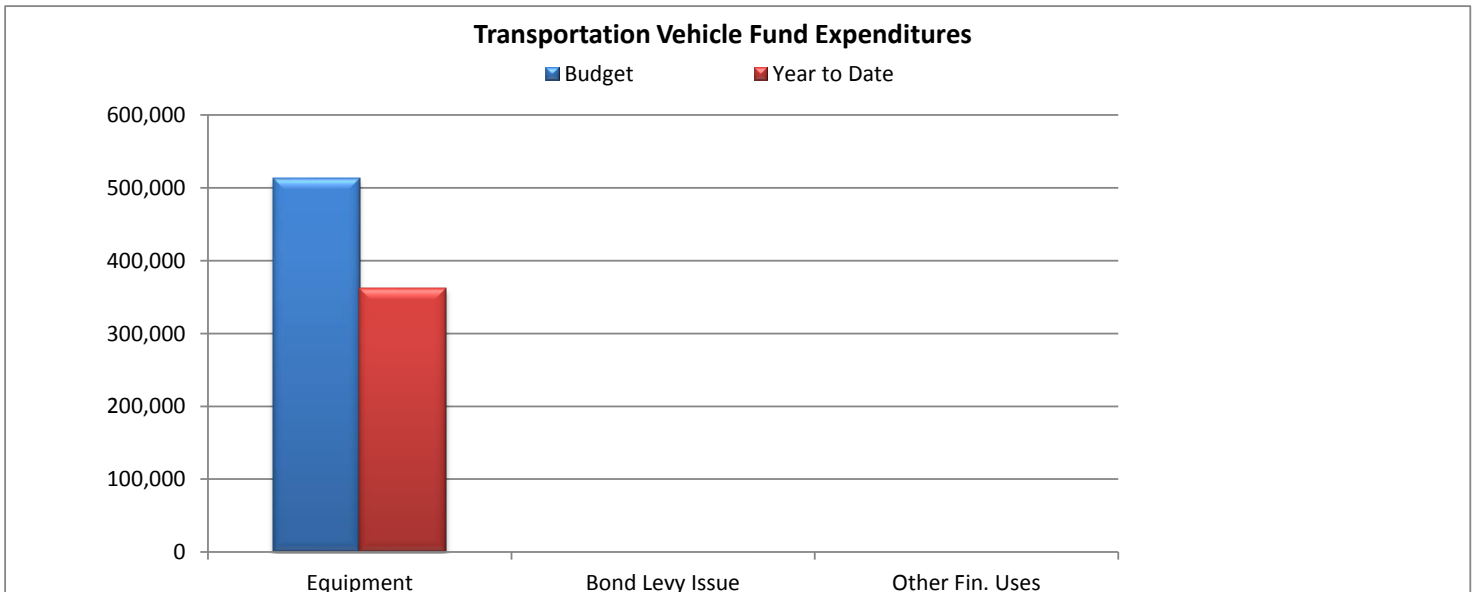
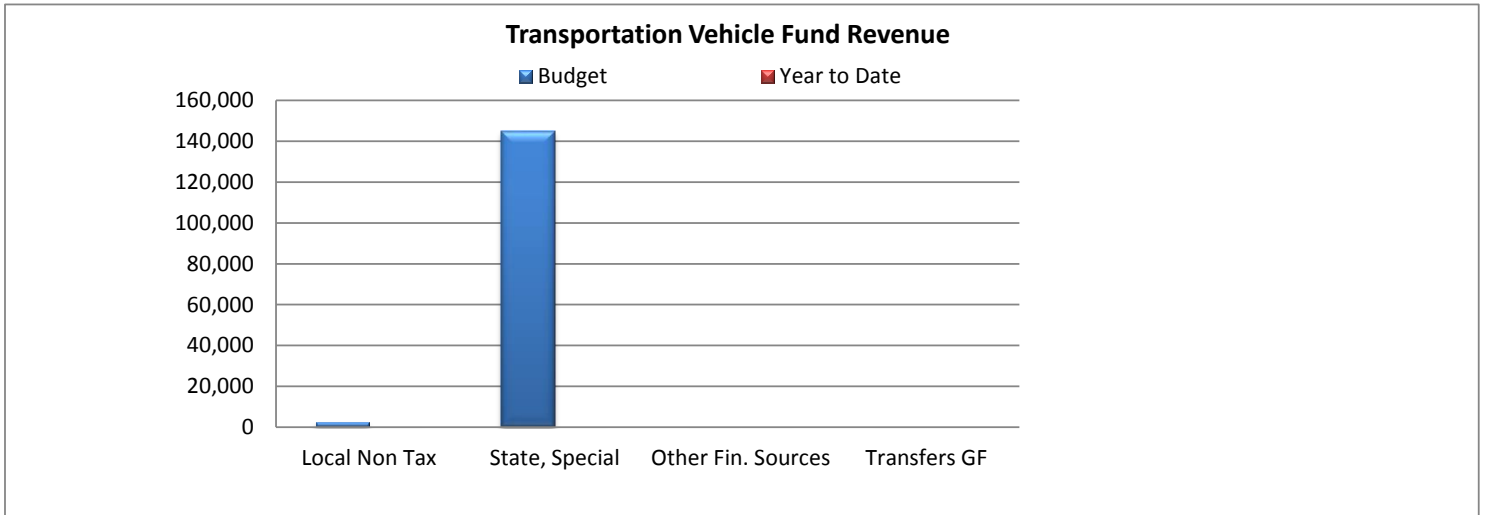
Expenditures	Budget	Year to Date	Percent
Equipment	512,801	361,781	70.55%
Bond Levy Issue	0	0	0.00%
Other Fin. Uses	0	0	0.00%
Totals	512,801	361,781	70.55%

Begin Cash/Inv

364,673

End Cash/Inv

2,988



2020-21
STUDENT ENROLL FTE'S

	<u>SEPT.</u>	<u>OCT.</u>	<u>NOV.</u>	<u>DEC.</u>	<u>JAN.</u>	<u>FEB.</u>	<u>MAR.</u>	<u>APR.</u>	<u>MAY</u>	<u>JUNE</u>	<u>JULY</u>	<u>AUG</u>	<u>AVERAGE</u>	<u>BUDGET</u>	<u>DIFFERENCE</u>
KG Full-Year	125.00	125.00	126.00	124.00									125.00	132.83	
1st Grade	118.00	121.00	126.00	127.00									123.00	132.83	
2nd Grade	153.00	149.03	153.03	153.03									152.02	160.51	
3rd Grade	143.00	144.00	145.00	145.08									144.27	150.83	
4th Grade	138.00	140.00	138.00	142.00									139.50	138.83	
5th Grade	138.00	137.05	142.05	143.12									140.06	149.00	
6th Grade	146.00	147.00	151.00	153.00									149.25	159.66	
7th Grade	159.60	152.60	146.60	149.00									151.95	153.33	
8th Grade	165.00	164.00	160.50	160.50									162.50	171.82	
9th Grade	152.56	155.62	155.62	154.62									154.61	155.41	
10th Grade	177.29	176.03	173.01	174.99									175.33	174.04	
11th Grade	146.15	144.00	145.17	145.17									145.12	171.77	
12th Grade	132.43	127.91	124.63	123.63									127.15	128.87	
Total	1,894.03	1,883.24	1,886.61	1,895.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,889.76	1,979.73	-89.97
NFVA	73.53	90.03	90.39	87.61									85.39	40.00	45.39
	1,967.56	1,973.27	1,977.00	1,982.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,975.15	2,019.73	
UGRAD ESD 123	4.00	5.00	2.00	2.00									3.25	4.00	-0.75
DROP OUT WWCC	4.00	6.00	5.00	6.00									5.25	8.00	-2.75
CHS VOCATIONAL	103.20	103.05	103.05	103.35									103.16	96.47	6.69
OJH VOCATIONAL	3.75	3.75	3.90	3.90									3.83	7.35	-3.53
RUN START CBC	43.00	44.74	40.75	39.76									41.75	21.94	19.81
RUN START WSU	0.00	0.00	0.00	0.00									0.00	1.00	-1.00
ST. BILINGUAL K-6	406.00	476.00	486.00	481.00									481.00	507.00	-26.00
ST. BILINGUAL 7-12	275.00	283.00	277.00	278.00									279.33	228.00	51.33
ST. BILING EXITED	91.00	90.00	89.00	89.00									89.33	79.00	10.33
SPED AGES 3-5	18.00	17.00	17.00	18.00									17.33	20.00	-2.67
SPED k-21 Tier 1	148.00	153.00	156.00	158.00									155.67	155.00	0.67
SPED k-21 Other	135.00	130.00	123.00	122.00									125.00	132.00	-7.00
Total	301.00	300.00	296.00	298.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298.00	307.00	-9.00

2020-21
STUDENT ENROLL FTE'S

Connell High	582.43	579.06	579.73	581.71								580.73	615.98	-35.25
Olds Jr High	324.60	316.60	307.10	309.50								314.45	325.15	-10.70
Palouse Junction	26.00	24.50	18.70	16.70								21.48	14.11	7.37
Connell Elem	460.00	468.03	472.03	484.18								471.06	491.50	-20.44
Basin City Elem.	321.00	314.05	324.05	315.05								318.54	357.66	-39.12
Mesa Elem	180.00	181.00	185.00	188.00								183.50	175.33	8.17
Total	1,894.03	1,883.24	1,886.61	1,895.14	0.00	0.00	0.00	0.00	0.00	0.00		1,889.76	1,979.73	-89.98

CONNELL ELEM	SEPT.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	APR.	MAY	JUNE		AVERAGE	BUDGET	
KINDER	51.00	54.00	52.00	53.00								52.50	55.00	
FIRST	47.00	51.00	53.00	55.00								51.50	55.00	
SECOND	78.00	75.03	76.03	78.03								76.77	81.17	
THIRD	75.00	76.00	77.00	77.08								76.27	77.33	
FOURTH	68.00	70.00	68.00	72.00								69.50	69.33	
FIFTH	74.00	73.00	73.00	73.07								73.27	78.67	
SIXTH	67.00	69.00	73.00	76.00								71.25	75.00	
TOTAL	460.00	468.03	472.03	484.18	0.00	0.00	0.00	0.00	0.00	0.00		471.06	491.50	-20.44

BASIN CITY ELEM														
KINDER	39.00	35.00	35.00	32.00								35.25	49.50	
FIRST	45.00	45.00	49.00	48.00								46.75	49.50	
SECOND	48.00	48.00	49.00	47.00								48.00	52.17	
THIRD	48.00	48.00	48.00	47.00								47.75	54.00	
FOURTH	54.00	54.00	55.00	54.00								54.25	51.83	
FIFTH	33.00	31.05	34.05	34.05								33.04	40.83	
SIXTH	54.00	53.00	54.00	53.00								53.50	59.83	
TOTAL	321.00	314.05	324.05	315.05	0.00	0.00	0.00	0.00	0.00	0.00		318.54	357.66	-39.12

MESA ELEM														
KINDER	35.00	36.00	39.00	39.00								37.25	28.33	
FIRST	26.00	25.00	24.00	24.00								24.75	28.33	
SECOND	27.00	26.00	28.00	28.00								27.25	27.17	
THIRD	20.00	20.00	20.00	21.00								20.25	19.50	
FOURTH	16.00	16.00	15.00	16.00								15.75	17.67	
FIFTH	31.00	33.00	35.00	36.00								33.75	29.50	
SIXTH	25.00	25.00	24.00	24.00								24.50	24.83	
TOTAL	180.00	181.00	185.00	188.00	0.00	0.00	0.00	0.00	0.00	0.00		183.50	175.33	8.17

2020-21
STUDENT ENROLL FTE'S

OLDS JR. HIGH

	<u>SEPT.</u>	<u>OCT.</u>	<u>NOV.</u>	<u>DEC.</u>	<u>JAN.</u>	<u>FEB.</u>	<u>MAR.</u>	<u>APR.</u>	<u>MAY</u>	<u>JUNE</u>	<u>AVERAGE</u>	<u>BUDGET</u>
SEVENTH	159.60	152.60	146.60	149.00							151.95	153.33
EIGHTH	165.00	164.00	160.50	160.50							162.50	171.82
TOTAL	324.60	316.60	307.10	309.50	0.00	0.00	0.00	0.00	0.00	0.00	314.45	325.15

-10.70

CONNELL HIGH

NINTH	151.56	154.62	153.62	152.62							153.11	155.26
TENTH	172.29	171.03	170.01	171.99							171.33	171.74
ELEVENTH	142.15	139.00	141.17	141.17							140.87	170.64
TWELTH	116.43	114.41	114.93	115.93							115.43	118.34
TOTAL	582.43	579.06	579.73	581.71	0.00	0.00	0.00	0.00	0.00	0.00	580.73	615.98

-35.25

PALOUSE JUNCTION

EIGHTH	0.00	0.00	0.00	0.00							0.00	0.00
NINTH	1.00	1.00	2.00	2.00							1.50	0.15
TENTH	5.00	5.00	3.00	3.00							4.00	2.30
ELEVENTH	4.00	5.00	4.00	4.00							4.25	1.13
TWELTH	16.00	13.50	9.70	7.70							11.73	10.53
TOTAL	26.00	24.50	18.70	16.70	0.00	0.00	0.00	0.00	0.00	0.00	21.48	14.11

7.37

NFVA

KINDER	6.00	9.00	8.68	8.00							7.92	4.00
FIRST	12.55	12.55	11.55	11.55							12.05	4.00
SECOND	5.57	9.57	8.57	8.57							8.07	4.00
THIRD	10.83	10.83	10.51	9.83							10.50	4.00
FOURTH	4.08	4.08	4.08	4.08							4.08	4.00
FIFTH	10.50	10.50	9.50	9.08							9.90	4.00
SIXTH	9.00	7.00	3.00	3.00							5.50	4.00
SEVENTH	1.00	5.00	6.00	5.00							4.25	2.00
EIGHTH	2.00	3.00	4.00	4.00							3.25	2.00
NINTH	5.00	6.00	7.00	7.00							6.25	2.00
TENTH	3.00	4.00	7.00	7.00							5.25	2.00
ELEVENTH	4.00	4.50	5.50	5.50							4.88	2.00
TWELTH	0.00	4.00	5.00	5.00							3.50	2.00
TOTAL	73.53	90.03	90.39	87.61							85.39	40.00

45.39

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						

Sun	Mon	Tue	Wed	Thu	Fri	Sat
27	28	29	30	31	1	2
NO SCHOOL - Christmas Break						
3	4	5	6	7	8	9
				4pm - ESD Virtual Annual		
10	11	12	13	14	15	16
	5:30pm - Board Meeting					
17	18	19	20	21	22	23
	NO SCHOOL-MLK Day				Early Release-Grade	
24	25	26	27	28	29	30
	NO SCHOOL-Staff Inservice 5:30pm - Board Meeting	CHS 2nd Semester Starts	ME Class Pictures			
31	1	2	3	4	5	6

MINUTES
NORTH FRANKLIN SCHOOL DISTRICT
BOARD OF DIRECTORS

November 23, 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. Hailey, Ms. Chamberlain, Ms. Mendoza and Mr. Jacobs present. Mrs. Booker joined the meeting via Zoom. Mrs. Walker was absent.

2. SET AGENDA – ACTION

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

3. RECOGNITION OF VISITORS

Chair Utecht welcomed those in attendance.

4. REPORTS

A. Business Manager Reports

Mrs. Sital reviewed the budget status reports for September and October, 2020.

B. Board of Director Reports

Ms. Mendoza commented on the video Mr. Jacobs sent out earlier. The video discussed student responsibility. She commented that more students are wearing their masks.

C. Superintendent Report

Mr. Jacobs reported that this year's WSSDA conference went well. This year's conference was virtual and located in the Administration Office Board Room. Mr. Jacobs commented that the Veteran's Programs that were presented were appreciated.

5. GENERAL DISCUSSION ITEMS

A. 2020-21 School Year Update

Mr. Jacobs discussed the possibility of having Kahlotus School District students participate in our athletic programs. Discussion ensued. Mr. Jacobs reported that the City of Connell has received some CARES funds that they would like to donate to the school district. The amount of the donation is approximately \$50,000.

Mrs. Hailey moved, Mr. Fox seconded, to approve a motion to accept the donation of \$50,000 from the City of Connell. Motion passed.

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

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

Mrs. Hailey moved, Mr. Fox seconded, to approve Policy 6022 as presented. Motion passed.

C. Calendar of Events

The December board meeting will be on Thursday, December 17th at 5:30 pm. Christmas Break will be December 21, 2020 – January 1, 2021.

6. CONSENT AGENDA – ACTION

Accounts Payable.....	126591 through 126683	\$ 273,011.17
ACH Accounts Payable	202100057 through 202100083	\$ 3,087.45
Wire Transfer	202000026 through 202000026	\$ 52,337.31
Payroll Direct Deposit.....	900045611 through 900045940...	\$ 2,013,263.13

Mr. Fox moved, Mrs. Booker seconded, to approve the minutes of the November 9, 2020 regular School Board Meeting, Accounts Payable and Payroll as presented. Motion passed.

7. PERSONNEL – ACTION

A. Recommendations to Hire

1. Bessie Huckaby, Custodian, District
2. Michael Morelos, Maintenance/Grounds Assistant, District
3. Maria 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 Bradner, 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
18. Latisha Rogers, Custodian, CHS

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. Jeffery 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

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

F. ADJOURN

The meeting adjourned at 6:26 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 December 17, 2020, the board, by a _____ vote, approves payments, totaling \$985.69. The payments are further identified in this document.

Total by Payment Type for Cash Account, BANK OF AMERICA BANK WIRE-TAX:
Wire Transfer Payments 202000035 through 202000036, totaling \$985.69

Secretary _____ Board Member _____
Board Member _____ Board Member _____
Board Member _____ Board Member _____

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202000035	CONNELL HIGH SCHOOL	12/18/2020	REPLENISHMENT	MONTHLY REPLENISHMENT	0	647.91	647.91
40 E 530 1000 00 0000 4260 0000 0000 0			Associated Student Body Fund/EXPENDITURES/General Stude			199.50	
40 E 530 2000 00 0000 4260 0000 0000 0			Associated Student Body Fund/EXPENDITURES/Athletics			199.50	
40 E 530 6010 00 0000 4260 0000 0000 0			Associated Student Body Fund/EXPENDITURES/SAUL HAAS SCH			248.91	
202000036	MESA ELEMENTARY SCHOOL - IMPRE	12/18/2020	REPLENISHMENT	MONTHLY REPLENISHMENT FOR CHECK/S #1020	0	337.78	337.78
40 E 530 1000 00 0000 1120 0000 0000 0			Associated Student Body Fund/EXPENDITURES/General Stude			337.78	
2 Wire Transfer Check(s) For a Total of							985.69

	0	Manual	Checks For a Total of	0.00
	2	Wire Transfer	Checks For a Total of	985.69
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	2	Manual, Wire Tran,	ACH & Computer Checks	985.69
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	985.69

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
40	Associated Student Body Fund	0.00	0.00	985.69	985.69

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 December 17, 2020, the board, by a _____ vote, approves payments, totaling \$163.32. The payments are further identified in this document.

Total by Payment Type for Cash Account, AP ACH Settlement:
ACH Numbers 202100084 through 202100084, totaling \$163.32

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
202100084	DEPARTMENT OF REVENUE	12/18/2020	CTAX11 20201208AAA	Comp Tax owed for Cash Account 11 through 11/30/2020	0	163.32	163.32
10 L 630 0000 00 0000 0000 0000 0000			General Fund/Due To Other	Govt Units		163.32	
			1	ACH	Check(s) For a Total of		163.32

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	1	ACH	Checks For a Total of	163.32
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran,	ACH & Computer Checks	163.32
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	163.32

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	163.32	0.00	0.00	163.32

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 December 17, 2020, the board, by a _____ vote, approves payments, totaling \$6,885.00. The payments are further identified in this document.

Total by Payment Type for Cash Account, County Treasurer Warrants:
Warrant Numbers 126712 through 126712, totaling \$6,885.00

Secretary _____ Board Member _____
Board Member _____ Board Member _____
Board Member _____ Board Member _____

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
126712	COCA-COLA BOTTLING CO. OF TRI-	12/18/2020	92596	CONNELL ELEMENTARY - ACCT #711560	0	6,885.00	6,885.00
40 E 530 1000 00 0000 1110 0000 0000 0	Associated Student Body Fund/EXPENDITURES/General Stude					6,885.00	
				1 Computer	Check(s) For a Total of		6,885.00

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	6,885.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	6,885.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	6,885.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
40	Associated Student Body Fund	0.00	0.00	6,885.00	6,885.00

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 December 17, 2020, the board, by a _____ vote, approves payments, totaling \$4,843.08. The payments are further identified in this document.

Total by Payment Type for Cash Account, AP ACH Settlement:
ACH Numbers 202100085 through 202100113, totaling \$4,843.08

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
202100085	BOUCHER, MAREN JOY	12/31/2020	SCIENCE SUPPLIES	WALMART - SCIENCE SUPPLIES	0	48.69	48.69
	10 E 530 0176 27 5610 0000 0000 0000 0		General Fund/EXDENDITURES/CURRICULUM BUDGET			48.69	
202100086	BROGAN, CYNTHIA A	12/31/2020	PROF. DEVELOPMENT	PROFESSIONAL DEVELOPMENT REIMBURSEMENT	0	500.00	500.00
	10 E 530 0176 31 7330 4260 0000 0000 0		General Fund/EXDENDITURES/CURRICULUM BUDGET			500.00	
202100087	CERNA, TERRI J	12/31/2020	MILEAGE ON 10/20/20		0	13.69	27.38
	10 E 530 5100 21 8580 0000 0000 0000 0		General Fund/EXDENDITURES/REMEDIATION, FEDERAL			13.69	
			MILEAGE ON 11/16		0	13.69	
	10 E 530 5500 21 8580 0000 1006 0000 0		General Fund/EXDENDITURES/LEARNING ASSISTANCE, STAT			13.69	
202100088	CISNEROS, PATRICIA L	12/31/2020	CLASS SUPPLIES		0	37.08	37.08
	10 E 530 0100 27 5610 3980 5210 0000 0		General Fund/EXDENDITURES/BASIC EDUCATION			37.08	
202100089	COORDES, STACEY	12/31/2020	CARDSTOCK SUPPLIES		0	54.48	497.59
	10 E 530 0100 22 5610 1110 0000 0000 0		General Fund/EXDENDITURES/BASIC EDUCATION			54.48	
			CLASS INCENTIVES		0	239.15	
	10 E 530 0100 22 5610 1110 0000 0000 0		General Fund/EXDENDITURES/BASIC EDUCATION			239.15	
			INCENTIVES	STUDENT INCENTIVES FROM AMAZON	0	182.89	
	10 E 530 0100 22 5640 1110 0000 0000 0		General Fund/EXDENDITURES/BASIC EDUCATION			182.89	
			SUPPLIES		0	21.07	
	10 E 530 0100 22 5610 1110 0000 0000 0		General Fund/EXDENDITURES/BASIC EDUCATION			21.07	
202100090	CORONA GARCIA, MARIA I	12/31/2020	MILEAGE THRU 11/30		0	44.33	44.33

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 8925 41 8580 5270 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		44.33	
202100091	DOMSTAD, SHARON DONNA	12/31/2020	BATTERIES		0	5.94	5.94
10 E 530 8925 44 5610 4260 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		5.94	
202100092	FLATAU, COLBY DAY	12/31/2020	MILEAGE THRU 11/19		0	78.49	78.49
10 E 530 2100 27 8580 0000 0000 0000 0				General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE		78.49	
202100093	FLATAU, LISA M	12/31/2020	VOICE AMP		0	43.18	43.18
10 E 530 0100 27 5610 1130 5666 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		43.18	
202100094	FOSTER, JARED R	12/31/2020	MILEAGE THRU 12/7		0	77.28	77.28
10 E 530 2100 26 8580 0000 0000 0000 0				General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE		77.28	
202100095	GARCIA, MARIA JANE	12/31/2020	BAGS / NAME PLATES	BOOK BAGS AND NAME PLATE PACKETS	0	81.88	81.88
10 E 530 0100 27 5610 1110 4002 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		81.88	
202100096	GARZA, AMY LACEY	12/31/2020	STUDENT REWARDS		0	35.19	35.19
10 E 530 0100 27 5610 1110 5666 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		35.19	
202100097	GLOSSEN, SETH B	12/31/2020	MILEAGE THRU 11/5		0	156.98	156.98
10 E 530 2100 26 8580 0000 0000 0000 0				General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE		156.98	
202100098	GULLETT, KIMBERLY	12/31/2020	TEACHER SUPPLIES		0	68.80	68.80
10 E 530 0100 27 5610 3980 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		68.80	
202100099	GUTIERREZ, MARIA D	12/31/2020	COOKING SUPPLIES	COOKING CLASS SUPPLIES	0	68.88	68.88
10 E 530 0100 27 5610 3980 5170 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		68.88	
202100100	HATCH, CARRIE MARIE	12/31/2020	MILEAGE THRU 11/30		0	202.05	202.05
10 E 530 2100 21 8580 0000 0000 0000 0				General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE		202.05	
202100101	JENSEN, RACHEL	12/31/2020	NATIONAL BOARD	REIMBURSEMENT FOR NATIONAL BOARDS REGISTRATIONS	0	570.00	570.00
10 E 530 0176 31 7330 3980 0000 0000 0				General Fund/EXDENDITURES/CURRICULUM BUDGET		570.00	
202100102	LEDEZMA, ANN L	12/31/2020	REGISTRATION	SHIFTING SCHOOLS: HYBRID LEVERAGING REIMBURSEMENT	0	300.00	300.00
10 E 530 0176 31 7330 3980 0000 0000 0				General Fund/EXDENDITURES/CURRICULUM BUDGET		300.00	
202100103	LUCERO, LORI	12/31/2020	MILEAGE THRU 11/25		0	56.75	56.75
10 E 530 2100 26 8580 0000 0000 0000 0				General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE		56.75	
202100104	MCGARY, TAMLEE J	12/31/2020	AMAZON SUPPLIES		0	130.03	908.47
10 E 530 0100 27 5610 4260 5010 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		130.03	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				CAMERA & PLAN		601.55	
				CAMERA AND ACCIDENT PLAN FROM AMAZON	0	601.55	
10 E 530 0100 27 9734 4260 5010 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		538.92	
10 E 530 0100 27 7350 4260 5010 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		62.63	
				CHOIR SUPPLIES		113.74	
				TED BROWN COMPANY, AMAZON, COSTCO	0	113.74	
10 E 530 0100 27 5610 4260 5010 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		113.74	
				TRIPOD, CAMERA BAG		63.15	
				AMAZON SUPPLIES	0	63.15	
10 E 530 0100 27 5610 4260 5010 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		63.15	
202100105	PETERS, ABADEEN	12/31/2020	BUS EXPENSES	REIMBURSEMENT OF BUS DRIVING EXPENSES	0	220.75	220.75
				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		220.75	
10 E 530 9900 52 7340 0000 0000 0000 0						220.75	
202100106	REED, JENNIFER P	12/31/2020	WOBBLE CHAIRS		0	109.00	109.00
				General Fund/EXDENDITURES/BASIC EDUCATION		109.00	
10 E 530 0100 27 5610 1120 5666 0000 0						109.00	
202100107	ROBERTSON, SHARON L	12/31/2020	MILEAGE THRU 11/15		0	63.60	63.60
				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		63.60	
10 E 530 8925 44 8580 0000 0000 0000 0						63.60	
202100108	RUDEEN, ANNE	12/31/2020	MISC SUPPLIES	MISC RECEIPTS FOR SUPPLIES	0	88.11	100.08
				General Fund/EXDENDITURES/BASIC EDUCATION		88.11	
10 E 530 0100 27 5610 1130 4002 0000 0						88.11	
				OIL		11.97	
				OIL FOR SCIENCE EXPERIMENT FROM SANDOVAL MARKET	0	11.97	
10 E 530 0176 27 5610 1130 0000 0000 0				General Fund/EXDENDITURES/CURRICULUM BUDGET		11.97	
202100109	SCHUH, DENISE L	12/31/2020	HIGH NOON BOOKS		0	71.40	71.40
				General Fund/EXDENDITURES/BASIC EDUCATION		71.40	
10 E 530 0100 27 5640 1120 1006 0000 0						71.40	
202100110	SHULTZ, TERRY K	12/31/2020	MILEAGE THRU 11/30		0	209.59	209.59
				General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE		209.59	
10 E 530 2100 26 8580 0000 0000 0000 0						209.59	
202100111	STREET, GARY R	12/31/2020	HOCKEY GOALS		0	86.27	167.72
				General Fund/EXDENDITURES/BASIC EDUCATION		86.27	
10 E 530 0100 27 5610 1130 0000 0000 0						86.27	
				PIZZAS FOR PARTY		81.45	
				PIZZA PARTY FOR INTRAMURALS	0	81.45	
10 E 530 0100 27 5610 1130 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		81.45	
202100112	SYRIE, SUSAN E	12/31/2020	MILEAGE ON 11/19	MILEAGE TO TEXAS ROADHOUSE IN KENNEWICK FOR	0	52.90	52.90

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				WSSDA CONF. DINNER PICK UP			
10 E 530 9700 11 8580 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		52.90	
202100113	TURNER, JAMIE S	12/31/2020	CLASS SUPPLIES		0	39.08	39.08
10 E 530 0100 27 5610 3980 5170 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		39.08	
			29	ACH	Check(s) For a Total of		4,843.08

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	29	ACH	Checks For a Total of	4,843.08
	0	Computer	Checks For a Total of	0.00
Total For	29	Manual, Wire Tran, ACH & Computer	Checks	4,843.08
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	4,843.08

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	0.00	0.00	4,843.08	4,843.08

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 December 17, 2020, the board, by a _____ vote, approves payments, totaling \$43,258.18. The payments are further identified in this document.

Total by Payment Type for Cash Account, BANK OF AMERICA BANK WIRE-TAX:
Wire Transfer Payments 202000037 through 202000041, totaling \$43,258.18

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
202000037	REVOLVING FUND	12/31/2020	CHECKS 3906 - 3910	REPLENISHMENT	0	639.11	639.11
10 E 530 8925 44 5610 4260 0000 0000 0				General Fund/EXPENDITURES/SUMMER FOOD SERVICE PROGRAM		5.42	
10 E 530 0175 27 7580 4260 0003 0000 1				General Fund/EXPENDITURES/LEVY BUDGET		400.00	
10 E 530 5100 27 7810 4260 0000 0000 0				General Fund/EXPENDITURES/REMEDICATION, FEDERAL		10.00	
10 E 530 9700 12 7350 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		180.00	
10 E 530 9808 41 7350 0000 0000 0000 0				General Fund/EXPENDITURES/COVID-19 FOOD SERVICE		43.69	
202000038	NORTH FRANKLIN SD - PCARD	12/31/2020	ASB PCARD CHARGES	MONTHLY ASB P-CARD CHARGES	0	192.16	192.16
40 E 530 1000 00 0000 1110 0000 0000 0				Associated Student Body Fund/EXPENDITURES/General Stude		192.16	
202000039	NORTH FRANKLIN SD - PCARD	12/31/2020	TAXABLE PCARD CHGS	TAXABLE PCARD CHARGES FOR THE MONTH	0	1,866.39	1,866.39
10 L 630 0000 00 0000 0000 0000 0000				General Fund/Due To Other Govt Units		-153.04	
10 E 530 3168 27 5610 4260 0000 0000 0				General Fund/EXPENDITURES/VOC HEALTH SCIENCE		106.01	
10 E 530 9700 67 5610 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		1,913.42	
202000040	NORTH FRANKLIN SD - PCARD	12/31/2020	PCARD CREDITS	MONTHLY PCARD CREDITS FOR DISPUTED AMOUNTS FROM PREVIOUS MONTH	0	-67.07	-67.07
10 E 530 0100 23 5610 1110 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		-53.01	
10 E 530 0100 27 5610 1110 5666 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		-14.06	
202000041	NORTH FRANKLIN SD - PCARD	12/31/2020	MONTHLY PCARD CHGS	MONTHLY P-CARD CHARGES	0	40,627.59	40,627.59
10 E 530 0100 23 5610 3980 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		863.01	
10 E 530 0100 23 5610 4260 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		18.92	
10 E 530 0100 27 5610 4260 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		120.09	
10 E 530 0100 27 5610 5270 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		218.08	
10 E 530 0100 27 5650 4260 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		43.26	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 2100 21 5610 0000 0000 0000 0				General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE		79.49	
10 E 530 2100 27 5610 0000 0000 0000 0				General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE		17.66	
10 E 530 3168 27 5610 4260 0000 0000 0				General Fund/EXDENDITURES/VOC HEALTH SCIENCE		750.00	
10 E 530 5100 21 5610 0000 0000 0000 0				General Fund/EXDENDITURES/REMEDIATION, FEDERAL		16.09	
10 E 530 5320 21 5610 0000 0000 0000 0				General Fund/EXDENDITURES/MIGRANT, FEDERAL		16.08	
10 E 530 5500 21 5610 0000 0000 0000 0				General Fund/EXDENDITURES/LEARNING ASSISTANCE, STAT		16.09	
10 E 530 6500 27 5610 0000 0000 0000 0				General Fund/EXDENDITURES/TRANS BILINGUAL, STATE		865.38	
10 E 530 6500 21 5610 0000 0000 0000 0				General Fund/EXDENDITURES/TRANS BILINGUAL, STATE		16.08	
10 E 530 8925 42 5630 0000 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		1,250.00	
10 E 530 8925 42 5630 1110 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		105.83	
10 E 530 8925 42 5630 1120 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		67.75	
10 E 530 8925 42 5630 1130 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		77.23	
10 E 530 8925 42 5630 3980 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		17.91	
10 E 530 8925 42 5630 4260 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		149.72	
10 E 530 8925 44 5610 0000 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		2,703.15	
10 E 530 8925 44 5610 4260 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		90.99	
10 E 530 9700 11 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		123.16	
10 E 530 9700 12 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		471.27	
10 E 530 9700 13 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		96.53	
10 E 530 9700 14 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		54.09	
10 E 530 9700 61 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		45.39	
10 E 530 9700 65 7622 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		1,131.18	
10 E 530 9700 65 7622 0990 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		117.64	
10 E 530 9700 65 7622 1110 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		3,273.23	
10 E 530 9700 65 7622 3980 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		3,369.39	
10 E 530 9700 65 7622 4260 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		5,798.84	
10 E 530 9700 65 7622 5270 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		130.26	
10 E 530 9700 65 7410 1120 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		1,064.60	
10 E 530 9700 64 7420 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		55.86	
10 E 530 9900 53 7420 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		516.84	
10 E 530 0100 27 5610 4260 5176 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		150.54	
10 E 530 0175 32 9734 0000 0012 0000 1				General Fund/EXDENDITURES/LEVY BUDGET		6,312.78	
10 E 530 0176 33 5640 4260 0000 0000 0				General Fund/EXDENDITURES/CURRICULUM BUDGET		3,261.61	
10 E 530 2100 31 8580 0000 0000 0000 0				General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE		28.50	
10 E 530 9700 13 7350 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		636.22	
10 E 530 9700 62 7580 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		180.00	
10 E 530 9700 62 7810 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		67.98	
10 E 530 9700 64 7350 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		135.00	
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		609.38	
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		269.47	
10 E 530 9700 65 7420 4260 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		789.03	
10 E 530 9700 65 7622 0020 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		495.12	
10 E 530 9700 65 7622 0040 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		817.27	
10 E 530 9700 65 7622 0060 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		695.72	
10 E 530 0100 27 5650 0000 0000 0000 1				General Fund/EXDENDITURES/BASIC EDUCATION		973.59	
10 E 530 0108 26 5610 0000 0000 0000 0				General Fund/EXDENDITURES/COVID-19 BASIC ED		202.34	
10 E 530 9708 63 9739 4260 0000 0000 0				General Fund/EXDENDITURES/COVID-19 ESSER		464.18	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
5				Wire Transfer Check(s) For a Total of			43,258.18

	0	Manual	Checks For a Total of	0.00
	5	Wire Transfer	Checks For a Total of	43,258.18
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	5	Manual, Wire Tran,	ACH & Computer Checks	43,258.18
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	43,258.18

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-153.04	0.00	43,219.06	43,066.02
40	Associated Student Body Fund	0.00	0.00	192.16	192.16

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 December 17, 2020, the board, by a _____ vote, approves payments, totaling \$371,195.85. The payments are further identified in this document.

Total by Payment Type for Cash Account, County Treasurer Warrants:
Warrant Numbers 126713 through 126801, totaling \$371,195.85

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
126713	AG SPRAY EQUIPMENT	12/31/2020	324735	Spray equipment parts	4102000049	455.18	455.18
10 E 530 9700 62 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		455.18	
126714	AMAZON.COM CORPORATE CREDIT	12/31/2020	112-8743935-7794650	Label Maker Refills	4202000052	39.51	4,510.45
10 E 530 9900 51 5610 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		39.51	
			435366856736	Google Chromecast Streaming Device J Fox	1402000012	32.45	
10 E 530 0100 27 5610 3980 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		32.45	
			437596985563	Teacher Supplies 2	2102000029	64.36	
10 E 530 2100 27 5610 0000 0000 0000 0				General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE		64.36	
			437679765548	Teacher Supplies	2102000025	24.68	
10 E 530 2100 27 5610 0000 0000 0000 0				General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE		24.68	
			437964693999	Retirement gift for J.Cisneros Office Supplies	4302000011	54.07	
10 E 530 9700 12 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		43.26	
10 E 530 9700 14 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		10.81	
			438599437794	4TH GRADE SUPPLIES	1302000052	7.54	
10 E 530 0100 27 5610 1130 4004 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		7.54	
			438968936458	3rd grade order	1102000010	49.65	
10 E 530 0100 27 5610 1110 4003 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		49.65	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			446437864755	BUILDING SUPPLIES	1302000056	20.51	
10 E 530 0100 27 5610 1130 0000 0000 0			General Fund/EXDENDITURES/BASIC EDUCATION			20.51	
			453395454874	Grounds supplies	4102000033	530.14	
10 E 530 9700 62 5610 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			530.14	
			453565978988	Earbuds for Students K Gullett	1402000018	64.76	
10 E 530 0100 27 5610 3980 0000 0000 0			General Fund/EXDENDITURES/BASIC EDUCATION			64.76	
			453636833945	Books for CHS	2402000011	304.86	
10 L 630 0000 00 0000 0000 0000 0000			General Fund/Due To Other Govt Units			-25.00	
10 E 530 0176 33 5640 4260 0000 0000 0			General Fund/EXDENDITURES/CURRICULUM BUDGET			329.86	
			453637878665	grounds supplies	4102000026	44.79	
10 E 530 9700 62 5610 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			44.79	
			454685999573	Art Supplies per L. Rudeen	1502000042	153.57	
10 E 530 0100 27 5610 4260 5160 0000 0			General Fund/EXDENDITURES/BASIC EDUCATION			153.57	
			456384699939	kinder order	1102000009	111.33	
10 E 530 0100 27 5610 1110 4000 0000 0			General Fund/EXDENDITURES/BASIC EDUCATION			111.33	
			457787336599	grounds supplies	4102000026	5.10	
10 E 530 9700 62 5610 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			5.10	
			457963973846	Teacher Tools and Supplies	2102000026	112.04	
10 E 530 2100 27 5610 0000 0000 0000 0			General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE			112.04	
			458438634766	Teacher Tools and Supplies	2102000027	31.79	
10 E 530 2100 27 5610 0000 0000 0000 0			General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE			31.79	
			465339584876	Class Supplies C Beher	1402000013	32.54	
10 E 530 0100 27 5610 3980 5210 0000 0			General Fund/EXDENDITURES/BASIC EDUCATION			32.54	
			466837598576	Teacher Supplies	2102000020	5.40	
10 E 530 2100 27 5610 0000 0000 0000 0			General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE			5.40	
			468665599985	***MOVED ROOMS*** USE OTHER BUDGET 2ND GRADE SUPPLIES	1302000051	111.17	
10 E 530 0100 27 5610 0000 0000 0000 0			General Fund/EXDENDITURES/BASIC EDUCATION			111.17	
			468669887368	Ceramic Light	1402000014	97.18	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 0100 23 5610 3980 0000 0000 0				Restoration J Fox General Fund/EXDENDITURES/BASIC EDUCATION		97.18	
			489379863337	Office K Gullett	1402000016	50.27	
10 E 530 0100 23 5610 3980 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		50.27	
			494689956597	Class Supplies C	1402000013	9.53	
				Beher			
10 E 530 0100 27 5610 3980 5210 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		9.53	
			534649654395	grounds supplies	4102000026	146.31	
10 E 530 9700 62 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		146.31	
			535894385973	Google Chromecast	1402000017	32.45	
				J Fox 29.99			
10 E 530 0100 27 5610 3980 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		32.45	
			539935355655		0	47.02	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		47.02	
			566949465474	compressor oil, signs	4102000025	151.08	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		151.08	
			569473836687	grounds supplies	4102000026	178.52	
10 E 530 9700 62 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		178.52	
			575387987683	grounds supplies	4102000026	52.92	
10 E 530 9700 62 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		52.92	
			598888866353	flag order	1102000022	139.56	
10 E 530 0100 27 5610 1110 5666 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		139.56	
			674643839496	4TH GRADE SUPPLIES	1302000052	143.64	
10 E 530 0100 27 5610 1130 4004 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		143.64	
			683867377677	Class Supplies C	1402000013	156.36	
				Beher			
10 E 530 0100 27 5610 3980 5210 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		156.36	
			733977387844	BUILDING SUPPLIES	1302000046	61.55	
10 E 530 0100 27 5610 1130 5666 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		61.55	
			757635387797	LANYARD FOR 1 AND 2ND GRADE ORDER	1102000013	43.14	
10 E 530 0100 27 5610 1110 5666 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		43.14	
			794367564676	01-75-27-5610-4260 -0007-0000-1 Band	1502000035	226.05	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 0175 27 5610 4260 0007 0000 1				supplies per J. Jacobs			
			General Fund/EXDENDITURES/LEVY BUDGET			226.05	
			796494739954	glass hooks, gloves	4102000030	98.80	
10 E 530 9700 64 5610 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			98.80	
			798646747887	Social Studies per D. Dixon	1502000029	58.41	
10 E 530 0100 27 5610 4260 5190 0000 0			General Fund/EXDENDITURES/BASIC EDUCATION			58.41	
			836376947558	compressor oil, signs	4102000025	46.30	
10 E 530 9700 64 5610 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			46.30	
			849568469958	Teacher Supplies	2102000031	51.26	
10 E 530 2100 27 5610 0000 0000 0000 0			General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE			51.26	
			965434484947	grounds supplies	4102000026	192.75	
10 E 530 9700 62 5610 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			192.75	
			974795967998	playground supplies	1302000050	361.82	
10 E 530 0100 27 5610 1130 5666 0000 0			General Fund/EXDENDITURES/BASIC EDUCATION			361.82	
			985773593997	PE SUPPLIES	1302000049	329.62	
10 E 530 0100 27 5610 1130 0000 0000 0			General Fund/EXDENDITURES/BASIC EDUCATION			329.62	
			993796737879	Art Supplies per L. Rudeen	1502000042	35.65	
10 E 530 0100 27 5610 4260 5160 0000 0			General Fund/EXDENDITURES/BASIC EDUCATION			35.65	
126715	AMPLIFY EDUCATION INC	12/31/2020	INV-031261	Science Kits for CE 6th Grade	2402000015	1,850.68	2,600.64
10 E 530 0176 33 5640 1110 0000 0000 0			General Fund/EXDENDITURES/CURRICULUM BUDGET			1,850.68	
			INV-031588	Science Kits for OJH	2402000017	749.96	
10 E 530 0176 33 5640 3980 0000 0000 0			General Fund/EXDENDITURES/CURRICULUM BUDGET			749.96	
126716	AVISTA UTILITIES	12/31/2020	1988230000	NATURAL GAS	0	68.22	3,844.69
10 E 530 9700 65 7621 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			68.22	
			2087020000	NATURAL GAS	0	113.47	
10 E 530 9700 65 7621 0790 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			113.47	
			3160910000	NATURAL GAS	0	493.41	
10 E 530 9700 65 7621 4260 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			493.41	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			3702430000	NATURAL GAS	0	158.30	
10 E 530 9700 65 7621 4260 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			158.30	
			3721400000	NATURAL GAS	0	420.13	
10 E 530 9700 65 7621 0040 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			420.13	
			5143340000	NATURAL GAS	0	322.85	
10 E 530 9700 65 7621 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			322.85	
			5721400000	UTILITIES	0	178.63	
10 E 530 9700 65 7621 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			178.63	
			6621400000	NATURAL GAS	0	793.52	
10 E 530 9700 65 7621 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			793.52	
			6774570000	NATURAL GAS	0	100.80	
10 E 530 9700 65 7621 4260 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			100.80	
			7525510000	NATURAL GAS	0	361.20	
10 E 530 9700 65 7621 1110 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			361.20	
			7721400000	NATURAL GAS	0	356.91	
10 E 530 9700 65 7621 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			356.91	
			7921400000	NATURAL GAS	0	362.19	
10 E 530 9700 65 7621 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			362.19	
			9440710000	NATURAL GAS	0	115.06	
10 E 530 9700 65 7621 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			115.06	
126717	BASIN CITY WATER-SEWER DIST	12/31/2020	ACCOUNT 20	WATER	0	161.00	161.00
10 E 530 9700 65 7410 1130 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			161.00	
126718	BENTON-FRANKLIN JUVENILE JUSTI	12/31/2020	6185	SEPT. 1, 2020 - NOV. 30, 2020 SERVICES	0	183.75	183.75
10 E 530 5806 27 7350 0000 0000 0000 0			General Fund/EXDENDITURES/TRUANCY			183.75	
126719	BIG BEND ELEC COOP INC	12/31/2020	1100186000	UTILITIES	0	32.88	8,739.78
10 E 530 9700 65 7622 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			32.88	
			1702060000	UTILITIES	0	3,051.31	
10 E 530 9700 65 7622 1120 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			3,051.31	
			722341000	UTILITIES	0	5,655.59	
10 E 530 9700 65 7622 1130 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			5,655.59	
126720	BSN SPORTS LLC	12/31/2020	910537068	Face Masks J Fox	1402000015	719.54	1,189.55
10 E 530 9708 63 5610 0000 0000 0000 0			General Fund/EXDENDITURES/COVID-19 ESSER	719.54		719.54	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			910595427	Ball pump for BBB per S. Pyeatt	1502000036	97.26	
10 E 530 0100 28 5610 4260 0000 0000 1				General Fund/EXDENDITURES/BASIC EDUCATION		97.26	
			910763010	MASKS FOR PJHS	0	372.75	
10 E 530 9708 63 5610 5270 0000 0000 0				General Fund/EXDENDITURES/COVID-19 ESSER		372.75	
126721	BUSINESS INTERIORS & EQUIPMENT	12/31/2020	8984-1	Office Table ICE-65213 Platinum 60 x 30 x 29 40 lbs	1002000004	297.97	297.97
10 E 530 9700 13 9733 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		297.97	
126722	CENTRAL VENDING CO	12/31/2020	020626878		0	30.00	318.00
10 E 530 9700 12 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		30.00	
			020627012		0	8.00	
10 E 530 9700 12 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		8.00	
			020627117		0	8.00	
10 E 530 0100 27 5610 5270 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		8.00	
			020627177		0	24.00	
10 E 530 0100 27 5610 4260 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		24.00	
			020627180		0	48.00	
10 E 530 0100 23 5610 3980 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		48.00	
			020627181		0	16.00	
10 E 530 2100 21 5610 0000 0000 0000 0				General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE		16.00	
			020627243		0	8.00	
10 E 530 2100 21 5610 0000 0000 0000 0				General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE		8.00	
			20627115		0	8.00	
10 E 530 9700 12 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		8.00	
			20627178		0	16.00	
10 E 530 9700 12 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		16.00	
			20627241		0	24.00	
10 E 530 0100 27 5610 4260 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		24.00	
			20627242		0	40.00	
10 E 530 0100 23 5610 3980 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		40.00	
			20627246		0	8.00	
10 E 530 2100 27 5610 0000 0000 0000 0				General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE		8.00	
			20627278		0	48.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 0100 27 5610 5270 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		48.00	
			20627280		0	16.00	
10 E 530 0100 27 5610 4260 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		16.00	
			20627282		0	16.00	
10 E 530 0100 23 5610 3980 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		16.00	
126723 CENTURYLINK		12/31/2020	300708572	PHONE BILL	0	34.51	2,019.69
10 E 530 9700 65 7530 5270 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		34.51	
			300708632	PHONE BILL	0	1,004.45	
10 E 530 9700 65 7530 0010 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		1,004.45	
			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	316.40	
10 E 530 9700 65 7530 1110 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		316.40	
			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	64.91	
10 E 530 9700 65 7530 3980 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		64.91	
			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	
126724 CI INFORMATION MANAGEMENT		12/31/2020	110198		0	53.62	107.24
10 E 530 2100 21 5610 0000 0000 0000 0				General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE		53.62	
			110199		0	53.62	
10 E 530 0100 23 7420 4260 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		53.62	
126725 CITY OF CONNELL		12/31/2020	1457	UTILITIES	0	1,673.00	4,728.58
10 E 530 9700 65 7410 4260 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		1,673.00	
			1458	UTILITIES	0	20.08	
10 E 530 9700 65 7410 4260 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		20.08	
			1460	UTILITIES	0	1,273.58	
10 E 530 9700 65 7410 3980 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		1,273.58	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			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	26.57	
10 E 530 9700 65 7410 0030 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			26.57	
			1822	UTILITIES	0	20.08	
10 E 530 9700 65 7410 0030 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			20.08	
			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	68.48	
10 E 530 9700 65 7410 5270 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			68.48	
			996	UTILITIES	0	97.06	
10 E 530 9700 65 7410 0990 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			97.06	
126726	COLUMBIA BASIN COLLEGE	12/31/2020	20-DEC	RUNNING START BILLING	0	35,829.80	35,829.80
10 E 530 0100 27 7565 0000 0000 0000 0			General Fund/EXDENDITURES/BASIC EDUCATION			35,829.80	
126727	COLUMBIA BASIN HEALTH ASSN	12/31/2020	2934776	GUILFORD DOT Physicals	4202000019	79.00	158.00
10 E 530 9900 52 7350 0000 0000 0000 0			General Fund/EXDENDITURES/PUPIL TRANSPORTATION			79.00	
			R ESKILDSEN -2952065	DOT Physicals	4202000019	79.00	
10 E 530 9900 52 7350 0000 0000 0000 0			General Fund/EXDENDITURES/PUPIL TRANSPORTATION			79.00	
126728	COLUMBIA BASIN PAPER & SUPPLY	12/31/2020	8642	Bus supplies.	4202000032	52.13	52.13
10 E 530 9900 53 5610 0000 0000 0000 0			General Fund/EXDENDITURES/PUPIL TRANSPORTATION			52.13	
126729	COMPASSIONATE COUNSELING OF TR	12/31/2020	605		0	175.00	175.00
10 E 530 9700 11 7350 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			175.00	
126730	CONNELL AUTO PARTS - BUS	12/31/2020	895047	Bus Parts, 20-21	4202000005	28.95	109.11
10 E 530 9900 53 5610 0000 0000 0000 0			General Fund/EXDENDITURES/PUPIL TRANSPORTATION			28.95	
			895049	Bus Parts, 20-21	4202000005	66.00	
10 E 530 9900 53 5610 0000 0000 0000 0			General Fund/EXDENDITURES/PUPIL TRANSPORTATION			66.00	
			895076	Bus Parts, 20-21	4202000005	14.16	
10 E 530 9900 53 5610 0000 0000 0000 0			General Fund/EXDENDITURES/PUPIL TRANSPORTATION			14.16	
126731	CONNELL AUTO PARTS	12/31/2020	894064	Connell Auto Parts open PO	4102000002	9.99	65.88
10 E 530 9700 64 5610 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			9.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			894196	Connell Auto Parts open PO	4102000002	3.03	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		3.03	
			894327	Connell Auto Parts open PO	4102000002	17.37	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		17.37	
			894467	Connell Auto Parts open PO	4102000002	5.26	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		5.26	
			895072	Connell Auto Parts open PO	4102000002	24.41	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		24.41	
			895150	Connell Auto Parts open PO	4102000002	5.82	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		5.82	
126732	CONNELL GRANGE SUPPLY	12/31/2020	18723	Connell Grange open PO	4102000001	19.69	670.37
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		19.69	
			19014	Connell Grange open PO	4102000001	23.63	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		23.63	
			19231	Connell Grange open PO	4102000001	21.96	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		21.96	
			19299	Connell Grange open PO	4102000001	18.86	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		18.86	
			19314	Connell Grange open PO	4102000001	42.72	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		42.72	
			19512	Connell Grange open PO	4102000001	55.00	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		55.00	
			47318	Open PO for shop supplies per H. Shattuck	1502000025	60.38	
10 E 530 3160 27 5610 4260 0000 0000 0				General Fund/EXDENDITURES/VOCATIONAL AGRICULTURE		60.38	
			47367	Connell Grange	4102000001	13.78	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				open PO			
10 E 530 9700 64 5610 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			13.78	
			47468	Connell Grange	4102000001	17.20	
				open PO			
10 E 530 9700 64 5610 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			17.20	
			47474	Connell Grange	4102000001	7.97	
				open PO			
10 E 530 9700 64 5610 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			7.97	
			47488	Connell Grange	4102000001	14.97	
				open PO			
10 E 530 9700 64 5610 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			14.97	
			47497	Open PO for shop supplies per H. Shattuck	1502000025	13.07	
10 E 530 3160 27 5610 4260 0000 0000 0			General Fund/EXDENDITURES/VOCATIONAL AGRICULTURE			13.07	
			47596	Connell Grange	4102000001	21.94	
				open PO			
10 E 530 9700 64 5610 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			21.94	
			47831	Connell Grange	4102000001	22.17	
				open PO			
10 E 530 9700 64 5610 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			22.17	
			47949	Connell Grange	4102000001	82.21	
				open PO			
10 E 530 9700 64 5610 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			82.21	
			48329	Connell Grange	4102000001	35.00	
				open PO			
10 E 530 9700 64 5610 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			35.00	
			48439	Open PO for shop supplies per H. Shattuck	1502000025	37.76	
10 E 530 3160 27 5610 4260 0000 0000 0			General Fund/EXDENDITURES/VOCATIONAL AGRICULTURE			37.76	
			48572	Connell Grange	4102000001	18.28	
				open PO			
10 E 530 9700 64 5610 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			18.28	
			48654	Connell Grange	4102000001	120.46	
				open PO			
10 E 530 9700 64 5610 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			120.46	
			E/9700501	Connell Grange	4102000001	23.32	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				open PO			
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		23.32	
126733	CONNELL OIL, INC	12/31/2020	C279773-IN		0	335.55	1,166.21
10 E 530 9700 62 5626 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		335.55	
			CL78064		0	830.66	
10 E 530 9700 62 5626 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		192.08	
10 E 530 9700 63 5626 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		111.24	
10 E 530 9700 64 5626 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		394.46	
10 E 530 3160 27 5626 4260 0000 0000 0				General Fund/EXDENDITURES/VOCATIONAL AGRICULTURE		58.29	
10 E 530 9775 72 5610 0000 0012 0000 1				General Fund/EXDENDITURES/LEVY TECHNOLOGY		74.59	
126734	CONSOLIDATED ELECTRICAL DIST	12/31/2020	3627-641381	heater for eagles nest	4102000031	130.48	130.48
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		130.48	
126735	CRAIG-CO	12/31/2020	20169		0	1,233.48	1,233.48
10 E 530 9700 64 7431 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		1,233.48	
126736	CURRICULUM ASSOCIATES LLC	12/31/2020	90689960	Handbook for Everyday Writers	2402000013	406.26	406.26
10 E 530 0176 33 5640 0000 0000 0000 0				General Fund/EXDENDITURES/CURRICULUM BUDGET		406.26	
126737	DAY WIRELESS SYSTEMS	12/31/2020	INV654999	Radios	2402000012	5,321.22	5,321.22
10 E 530 9700 67 9739 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		5,321.22	
126738	DESERT EMBROIDERY - MONIKA FEL	12/31/2020	3496	Jackets for staff	1602000009	179.19	179.19
10 E 530 0100 23 5610 5270 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		179.19	
126739	DIRECT AUTOMOTIVE	12/31/2020	02EY2339	Motorpool parts.	4202000034	106.17	106.17
10 L 630 0000 00 0000 0000 0000 0000 0				General Fund/Due To Other Govt Units		-8.71	
10 E 530 9700 75 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		114.88	
126740	EDNETICS, INC	12/31/2020	101805	Informacast Renewal	4502000006	4,058.59	4,448.46
10 E 530 0175 32 7432 0000 0012 0000 1				General Fund/EXDENDITURES/LEVY BUDGET		4,058.59	
			102676	Replacement bubbles for security cameras	1402000020	295.19	
10 E 530 0100 23 5610 3980 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		295.19	
			102900	295.19 J. Fox	0	94.68	
10 E 530 0175 32 7432 0000 0012 0000 1				General Fund/EXDENDITURES/LEVY BUDGET		94.68	
126741	ESD 101	12/31/2020	1212000848	POSTAGE CHARGES FOR OJH REPORT CARDS MAILED ON	0	166.60	24,783.62

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				11/13/20			
10 E 530 0100 23 5610 3980 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		166.60	
			1212000890	DATA PROCESSING	0	24,617.02	
				FEE - 2ND QTR FOR			
				2020/21			
10 E 530 9700 72 7351 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		24,617.02	
126742 ESD 112		12/31/2020	1000151551	Other Tech	4202000004	110.00	3,217.84
				Services-DOL			
				Testing			
10 E 530 9900 52 7350 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		110.00	
			1000151647	PPE CONTRACT	0	3,107.84	
10 E 530 0108 63 5610 0000 0000 0000 0				General Fund/EXDENDITURES/COVID-19 BASIC ED		3,107.84	
126743 ESD 123		12/31/2020	2100261	SPECIAL SERVICES	0	8,150.00	8,150.00
				FOR NOVEMBER 2020			
10 E 530 2100 26 7591 0000 0000 0000 0				General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE		8,150.00	
126744 EVCO INC		12/31/2020	16881		0	889.40	1,998.88
10 E 530 9700 64 7350 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		889.40	
			16882		0	388.87	
10 E 530 9700 64 7350 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		388.87	
			16883		0	720.61	
10 E 530 9700 64 7350 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		720.61	
126745 FARM & HOME HARDWARE		12/31/2020	105472		0	34.93	34.93
10 E 530 0100 23 5610 1130 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		34.93	
126746 FARMERS EXCHANGE		12/31/2020	263980	Small engine	4102000038	745.21	873.23
				parts			
10 E 530 9700 62 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		745.21	
			264595	Parts for Honda	4102000047	128.02	
				engine			
10 E 530 9700 62 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		128.02	
126747 FATBEAM		12/31/2020	15276		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	
126748 FATHOM READS		12/31/2020	20200827	LIBRARY SUPPLIES	1302000019	1,166.40	1,166.40
				& BOOKS			
10 L 630 0000 00 0000 0000 0000 0000				General Fund/Due To Other Govt Units		-95.64	
10 E 530 0100 22 5640 1130 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		1,262.04	
126749 FINAL FORMS		12/31/2020	28332CC	FinalForms	1502000052	5,510.00	5,510.00
				Invoice for 2nd &			

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3rd Quarters							
10 E 530 0100 27 5610 4260 5666 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		1,818.30	
10 E 530 0100 27 7350 3980 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		936.70	
10 E 530 0100 28 7350 3980 0000 0000 1				General Fund/EXDENDITURES/BASIC EDUCATION		936.70	
10 E 530 0100 28 7350 4260 0000 0000 1				General Fund/EXDENDITURES/BASIC EDUCATION		1,818.30	
126750	FIRST BOOK / PNC BANK	12/31/2020	700337880	LIBRARY SUPPLIES - BOOKS	1302000042	282.23	468.74
10 E 530 0100 22 5640 1130 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		282.23	
700344765 LIBRARY SUPPLIES 1302000054 186.51							
10 E 530 0100 22 5640 1130 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		186.51	
126751	FITNESS FINDERS	12/31/2020	INV5399	SCHOOL SUPPLIES	1202000015	34.00	34.00
10 L 630 0000 00 0000 0000 0000 0000				General Fund/Due To Other Govt Units		-2.79	
10 E 530 0100 27 5610 1120 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		36.79	
126752	FRANKLIN COUNTY GRAPHIC	12/31/2020	948		0	62.50	100.30
10 E 530 9700 61 7530 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		62.50	
948A Classified 1002000003 37.80							
Advertisement for Food Service Substitute Cooks, Substitute Cook's Assistants and Substitute Cashiers - Advertise each week until December 31, 2020. See attached advertisement							
10 E 530 8925 41 7350 0000 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		37.80	
126753	GRENDE OCCUPATIONAL THERAPY SE	12/31/2020	NOVEMBER 2020	SERVICES	0	5,400.00	5,400.00
10 E 530 2100 26 7322 0000 0000 0000 0				General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE		5,400.00	
126754	HOME DEPOT	12/31/2020	2261512		0	10.80	284.53
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		10.80	
7440525 0 73.79							
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		73.79	
824477 0 199.94							
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		199.94	
126755	K12 MANAGEMENT	12/31/2020	INV-28986		0	22,780.00	22,780.00
10 E 530 0200 27 7320 6100 0000 0000 0				General Fund/EXDENDITURES/ALE PROGRAM		22,780.00	

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126756	KING COUNTY DIRECTORS ASSN	12/31/2020	300516541	3RD GRADE ORDER-VANNESS	1102000003	33.31	4,041.87
10 E 530 0100 27 5610 1110 4002 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		33.31	
			300518287	Supplies for FCS per N. James 20.23 Supplies for CHS per J. Marroquin 64.23	1502000044	84.46	
10 E 530 0100 27 5610 4260 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		65.36	
10 E 530 3165 27 5610 4260 0000 0000 0				General Fund/EXDENDITURES/VOCATIONAL HOME & FAMILY LIFE		19.10	
			300518604	OFFICE SUPPLIES	1202000014	92.91	
10 E 530 0100 23 5610 1120 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		92.91	
			300518693	Garbage Can liners for use at Basin City Kitchen/Food Service	3102000007	405.72	
10 E 530 8925 44 5610 1130 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		405.72	
			300518694	OFFICE	1302000060	1,363.20	
10 E 530 0100 23 5610 1130 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		1,363.20	
			300518991	step ladder	4102000035	185.61	
10 E 530 9700 63 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		185.61	
			300519352	Supplies for Migrant staff	2201900048	344.60	
10 E 530 5320 24 5610 0000 0000 0000 0				General Fund/EXDENDITURES/MIGRANT, FEDERAL		172.30	
10 E 530 5320 27 5610 0000 1003 0000 0				General Fund/EXDENDITURES/MIGRANT, FEDERAL		172.30	
			300519355	Clorox Wipes for Offices	2201900033	206.76	
10 E 530 5320 24 5610 0000 0000 0000 0				General Fund/EXDENDITURES/MIGRANT, FEDERAL		103.38	
10 E 530 6500 27 5610 0000 0000 0000 0				General Fund/EXDENDITURES/TRANS BILINGUAL, STATE		103.38	
			300520365	order for coordes	1102000024	97.82	
10 E 530 0100 22 5610 1110 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		97.82	
			300520395	Card stock for GLAD	2202000012	26.47	
10 E 530 6400 31 5610 0000 0000 0000 0				General Fund/EXDENDITURES/BILINGUAL, FEDERAL		26.47	
			300521276	paper order	1102000031	1,189.16	
10 E 530 0100 27 5610 1110 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		1,189.16	
			300521958	OFFICE SUPPLIES	1201900050	11.85	
10 E 530 0100 27 5610 1120 5666 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		11.85	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
126757	KREIN, DOROTHY O	12/31/2020	CARDS	FIRST AID/CPR CARDS	0	300.00	384.00
10 E 530 8900 91 5610 0000 0000 0000 0			General Fund/EXDENDITURES/OTHER COMMUNITY SERVICES			300.00	
			INSTRUCTION	FIRST AID/CPR INSTRUCTION	0	84.00	
10 E 530 8900 91 7350 0000 0000 0000 0			General Fund/EXDENDITURES/OTHER COMMUNITY SERVICES			84.00	
126758	LEPREKON MART INC	12/31/2020	01-1592982	Open PO for shop classes per H. Shattuck	1502000026	50.55	135.90
10 E 530 3160 27 5610 4260 0000 0000 0			General Fund/EXDENDITURES/VOCATIONAL AGRICULTURE			50.55	
			02-2121305	Open PO for shop classes per H. Shattuck	1502000026	22.87	
10 E 530 3160 27 5610 4260 0000 0000 0			General Fund/EXDENDITURES/VOCATIONAL AGRICULTURE			22.87	
			03-2106910	Open PO for foods class per N. Ireland	1502000031	72.43	
10 E 530 3165 27 5610 4260 0000 0000 0			General Fund/EXDENDITURES/VOCATIONAL HOME & FAMILY LIFE			72.43	
			03-2107526	Open PO for shop classes per H. Shattuck	1502000026	-31.45	
10 E 530 3160 27 5610 4260 0000 0000 0			General Fund/EXDENDITURES/VOCATIONAL AGRICULTURE			-31.45	
			03-2109783	Supervisor General Supplies	4202000021	21.50	
10 E 530 9900 51 5610 0000 0000 0000 0			General Fund/EXDENDITURES/PUPIL TRANSPORTATION			21.50	
126759	LOWE'S HOME IMPROVEMENT	12/31/2020	996802		0	230.95	230.95
10 E 530 9700 62 5610 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			230.95	
126760	MAGIC-WRIGHTER, INC	12/31/2020	1038219		0	4.29	4.29
10 E 530 8925 41 7350 0000 0000 0000 0			General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM			2.14	
10 E 530 9700 13 7350 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			2.15	
126761	MILNE POWER TOOL REPAIR	12/31/2020	176774	Repairs for CHS Ag equipment per C. Dansie	1502000045	174.17	174.17
10 E 530 3160 27 7431 4260 0000 0000 0			General Fund/EXDENDITURES/VOCATIONAL AGRICULTURE			174.17	
126762	NCCE	12/31/2020	1127		0	3,750.00	3,750.00
10 E 530 0175 32 7350 0000 0012 0000 1			General Fund/EXDENDITURES/LEVY BUDGET			3,750.00	
126763	NEW YORK LIFE (A/P)	12/31/2020	JIM JACOBS	403(b) ACCOUNT FOR JAMES JACOBS FOR 2020-21	0	10,000.00	10,000.00

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				SCHOOL YEAR FOR ACCTS: 57318652 AND 57350085			
10 E 530 0100 21 7310 0000 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		10,000.00	
126764	NORCO	12/31/2020	30669887	welding supplies.	4202000033	207.25	207.25
10 E 530 9900 53 5610 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		207.25	
126765	NW TEXTBOOK DEPOSITORY	12/31/2020	114-309-882	Go Math Manipulatives for ME	2402000016	493.66	493.66
10 E 530 0176 33 5640 1120 0000 0000 0				General Fund/EXDENDITURES/CURRICULUM BUDGET		493.66	
126766	OFFICE DEPOT	12/31/2020	131671725001	NURSE/OFFICE SUPPLIES	1302000055	49.51	114.30
10 E 530 0100 26 5610 1130 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		49.51	
			133931823001	office supplies	1302000058	24.97	
10 E 530 0100 23 5610 1130 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		24.97	
			133931825001	office supplies	1302000058	39.82	
10 E 530 0100 23 5610 1130 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		39.82	
126767	OSPI - CHILD NUTRITION SERVICE	12/31/2020	28268		0	8,291.46	8,291.46
10 E 530 8925 42 7350 0000 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		8,291.46	
126768	OXARC INC	12/31/2020	31106606		0	72.79	342.02
10 E 530 9700 62 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		72.79	
			31110350	CHS Ag supplies per C. Dansie	1502000008	141.61	
10 E 530 3160 27 5610 4260 0000 0000 0				General Fund/EXDENDITURES/VOCATIONAL AGRICULTURE		141.61	
			31112819	CHS Ag supplies per C. Dansie	1502000008	15.96	
10 E 530 3160 27 5610 4260 0000 0000 0				General Fund/EXDENDITURES/VOCATIONAL AGRICULTURE		15.96	
			31115713	CHS Ag supplies per C. Dansie	1502000008	-16.75	
10 E 530 3160 27 5610 4260 0000 0000 0				General Fund/EXDENDITURES/VOCATIONAL AGRICULTURE		-16.75	
			31127624		0	116.13	
10 E 530 9700 62 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		116.13	
			60802511		0	12.28	
10 E 530 9700 62 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		12.28	
126769	PACIFIC STEEL	12/31/2020	7440138	Steel supplies for shop	4102000034	1,734.39	1,734.39
10 E 530 9700 62 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		1,734.39	

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126770	PASCO AUTO PARTS	12/31/2020	656163	Bus Parts, 2021	4202000009	128.97	270.29
10 E 530 9900 53 5610 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		128.97	
			656695	Bus Parts, 2021	4202000009	-26.53	
10 E 530 9900 53 5610 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		-26.53	
			657241	Bus Parts, 2021	4202000009	53.06	
10 E 530 9900 53 5610 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		53.06	
			657747	Motorpool parts	4202000015	114.79	
10 E 530 9700 75 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		114.79	
126771	PEARSON	12/31/2020	12253476	Record Forms SLP's	2102000034	382.80	566.74
10 E 530 2100 26 5610 0000 0000 0000 0				General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE		382.80	
			12277683	Record Forms	2102000036	183.94	
10 E 530 2100 26 5610 0000 0000 0000 0				General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE		183.94	
126772	QUILL CORPORATION	12/31/2020	1194249 CM	Office Supplies	2202000013	-108.16	786.87
10 E 530 5100 21 5610 0000 0000 0000 0				General Fund/EXDENDITURES/REMEDICATION, FEDERAL		-27.04	
10 E 530 5320 21 5610 0000 0000 0000 0				General Fund/EXDENDITURES/MIGRANT, FEDERAL		-27.04	
10 E 530 5500 21 5610 0000 0000 0000 0				General Fund/EXDENDITURES/LEARNING ASSISTANCE, STAT		-27.04	
10 E 530 6500 21 5610 0000 0000 0000 0				General Fund/EXDENDITURES/TRANS BILINGUAL, STATE		-27.04	
			12316490	SUPPLIES	4302000012	71.39	
10 E 530 9700 13 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		71.39	
			12374982	Office Supplies	2202000013	149.45	
10 E 530 5100 21 5610 0000 0000 0000 0				General Fund/EXDENDITURES/REMEDICATION, FEDERAL		37.36	
10 E 530 5320 21 5610 0000 0000 0000 0				General Fund/EXDENDITURES/MIGRANT, FEDERAL		37.36	
10 E 530 5500 21 5610 0000 0000 0000 0				General Fund/EXDENDITURES/LEARNING ASSISTANCE, STAT		37.36	
10 E 530 6500 21 5610 0000 0000 0000 0				General Fund/EXDENDITURES/TRANS BILINGUAL, STATE		37.37	
			12406265	Office Supplies	2202000013	36.77	
10 E 530 5100 21 5610 0000 0000 0000 0				General Fund/EXDENDITURES/REMEDICATION, FEDERAL		9.19	
10 E 530 5320 21 5610 0000 0000 0000 0				General Fund/EXDENDITURES/MIGRANT, FEDERAL		9.19	
10 E 530 5500 21 5610 0000 0000 0000 0				General Fund/EXDENDITURES/LEARNING ASSISTANCE, STAT		9.19	
10 E 530 6500 21 5610 0000 0000 0000 0				General Fund/EXDENDITURES/TRANS BILINGUAL, STATE		9.20	
			12407007	Office Supplies	2202000013	104.75	
10 E 530 5100 21 5610 0000 0000 0000 0				General Fund/EXDENDITURES/REMEDICATION, FEDERAL		104.75	
			12407007 CM	Office Supplies	2202000013	-104.75	
10 E 530 5100 21 5610 0000 0000 0000 0				General Fund/EXDENDITURES/REMEDICATION, FEDERAL		-104.75	
			12419823	Office Supplies	2202000013	38.94	
10 E 530 5100 21 5610 0000 0000 0000 0				General Fund/EXDENDITURES/REMEDICATION, FEDERAL		9.74	
10 E 530 5320 21 5610 0000 0000 0000 0				General Fund/EXDENDITURES/MIGRANT, FEDERAL		9.74	
10 E 530 5500 21 5610 0000 0000 0000 0				General Fund/EXDENDITURES/LEARNING ASSISTANCE, STAT		9.73	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 6500 21 5610 0000 0000 0000 0				General Fund/EXDENDITURES/TRANS BILINGUAL, STATE		9.73	
			12485856	Office Supplies	2202000013	104.75	
10 E 530 5100 21 5610 0000 0000 0000 0				General Fund/EXDENDITURES/REMEDIATION, FEDERAL		26.19	
10 E 530 5320 21 5610 0000 0000 0000 0				General Fund/EXDENDITURES/MIGRANT, FEDERAL		26.19	
10 E 530 5500 21 5610 0000 0000 0000 0				General Fund/EXDENDITURES/LEARNING ASSISTANCE, STAT		26.18	
10 E 530 6500 21 5610 0000 0000 0000 0				General Fund/EXDENDITURES/TRANS BILINGUAL, STATE		26.19	
			12557054	Office Supplies	2202000013	106.43	
10 E 530 5100 21 5610 0000 0000 0000 0				General Fund/EXDENDITURES/REMEDIATION, FEDERAL		26.61	
10 E 530 5320 21 5610 0000 0000 0000 0				General Fund/EXDENDITURES/MIGRANT, FEDERAL		26.61	
10 E 530 5500 21 5610 0000 0000 0000 0				General Fund/EXDENDITURES/LEARNING ASSISTANCE, STAT		26.60	
10 E 530 6500 21 5610 0000 0000 0000 0				General Fund/EXDENDITURES/TRANS BILINGUAL, STATE		26.61	
			12731701	Ink Cartridges for Virtual Academy	2402000019	90.84	
10 E 530 0200 27 5610 6100 0000 0000 0				General Fund/EXDENDITURES/ALE PROGRAM		90.84	
			12732037	Ink Cartridges for Virtual Academy	2402000019	141.70	
10 E 530 0200 27 5610 6100 0000 0000 0				General Fund/EXDENDITURES/ALE PROGRAM		141.70	
			12770512	Supervisor General Supplies	4202000022	91.95	
10 E 530 9900 51 5610 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		91.95	
			12770857	Supervisor General Supplies	4202000022	62.81	
10 E 530 9900 51 5610 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		62.81	
126773 RIDDELL/ALL AMERICAN		12/31/2020	951141280	Helmet Reconditioning for Fall 2020	1502000053	1,333.12	1,333.12
10 E 530 0100 28 7431 4260 0000 0000 1				General Fund/EXDENDITURES/BASIC EDUCATION		1,333.12	
126774 RINGOLD REFRIGERATION, LLC		12/31/2020	2319		0	1,691.56	2,499.53
10 E 530 9700 64 7431 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		1,691.56	
			2320		0	137.96	
10 E 530 9700 64 7431 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		137.96	
			2321		0	145.26	
10 E 530 9700 64 7431 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		145.26	
			2322		0	136.12	
10 E 530 9700 64 7431 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		136.12	
			2324		0	388.63	

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10 E 530 9700 64 7431 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		388.63	
126775 S	COLUMBIA BASIN IRRIG DIST	12/31/2020	018-230-000-03000-0	IRRIGATION SUPPLEMENT & EXCESS	0	3,776.70	3,776.70
10 E 530 9700 65 7410 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		3,776.70	
126776	SAFEGUARD BUSINESS SYSTEMS	12/31/2020	34317107		0	60.70	60.70
10 E 530 9700 13 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		60.70	
126777	SCHOLASTIC CLASSROOM MAGAZINES	12/31/2020	M7028799	SCHOLASTIC NEWS 2 FOR MARIA GARCIA	0	165.35	165.35
10 E 530 0100 27 5610 1110 4002 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		165.35	
126778	SCHOOL OUTFITTERS	12/31/2020	INV13498337	cart order	1102000014	122.46	122.46
10 E 530 0100 27 5610 1110 5666 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		122.46	
126779	SIGN'S BY SUE	12/31/2020	21798	Animal Signs for Buses	4202000049	267.16	267.16
10 E 530 9900 53 5610 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		267.16	
126780	SPOKANE PRODUCE, INC	12/31/2020	633186		0	662.50	2,960.75
10 E 530 8925 42 5630 1110 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		662.50	
			633189		0	451.50	
10 E 530 8925 42 5630 3980 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		451.50	
			633194		0	473.00	
10 E 530 8925 42 5630 1130 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		473.00	
			633196		0	133.00	
10 E 530 8925 42 5630 1120 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		133.00	
			634240		0	90.25	
10 E 530 8925 42 5630 4260 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		90.25	
			634242		0	167.00	
10 E 530 8925 42 5630 1110 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		167.00	
			634246		0	83.50	
10 E 530 8925 42 5630 1130 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		83.50	
			634247		0	83.50	
10 E 530 8925 42 5630 1120 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		83.50	
			637228		0	188.75	
10 E 530 8925 42 5630 1110 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		188.75	
			638334		0	51.25	
10 E 530 8925 42 5630 1120 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		51.25	

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			638353		0	94.00	
10 E 530 8925 42 5630 4260 0000 0000 0			General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM			94.00	
			640237		0	27.25	
10 E 530 8925 42 5630 4260 0000 0000 0			General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM			27.25	
			640242		0	455.25	
10 E 530 8925 42 5630 1110 0000 0000 0			General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM			455.25	
126781	STARFALL EDUCATION	12/31/2020	2940-5148-4127	Library starfall Memebership	1102000025	270.00	270.00
10 E 530 0100 22 7550 1110 0000 0000 0			General Fund/EXDENDITURES/BASIC EDUCATION			270.00	
126782	TERRY'S DAIRY, INC	12/31/2020	467571		0	251.56	7,914.65
10 E 530 8925 42 5630 4260 0000 0000 0			General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM			251.56	
			470152A		0	256.22	
10 E 530 8925 42 5630 1120 0000 0000 0			General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM			256.22	
			470232A		0	630.96	
10 E 530 8925 42 5630 1130 0000 0000 0			General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM			630.96	
			471999		0	578.38	
10 E 530 8925 42 5630 1110 0000 0000 0			General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM			578.38	
			472914		0	266.31	
10 E 530 8925 42 5630 3980 0000 0000 0			General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM			266.31	
			472928		0	586.43	
10 E 530 8925 42 5630 1130 0000 0000 0			General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM			586.43	
			472939		0	266.98	
10 E 530 8925 42 5630 1120 0000 0000 0			General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM			266.98	
			473061		0	262.90	
10 E 530 8925 42 5630 4260 0000 0000 0			General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM			262.90	
			474254		0	320.92	
10 E 530 8925 42 5630 1120 0000 0000 0			General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM			320.92	
			474297		0	644.45	
10 E 530 8925 42 5630 1130 0000 0000 0			General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM			644.45	
			474359		0	841.28	
10 E 530 8925 42 5630 1110 0000 0000 0			General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM			841.28	
			474424		0	198.88	
10 E 530 8925 42 5630 4260 0000 0000 0			General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM			198.88	
			475568B		0	145.62	

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10 E 530 8925 42 5630 1120 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		145.62	
			475638B		0	195.48	
10 E 530 8925 42 5630 1130 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		195.48	
			476595		0	249.82	
10 E 530 8925 42 5630 1120 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		249.82	
			476652		0	505.51	
10 E 530 8925 42 5630 1130 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		505.51	
			476765		0	1,095.20	
10 E 530 8925 42 5630 1110 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		1,095.20	
			476809		0	273.80	
10 E 530 8925 42 5630 4260 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		273.80	
			478154		0	343.95	
10 E 530 8925 42 5630 4260 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		343.95	
126783 THE SPEECH GUY, WASHINGTON		12/31/2020	1033		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	
126784 TOLEDO PHYSICAL ED SUPPLY		12/31/2020	287106-00	ORDER FOR MR. BYDALEK PE	1102000020	384.27	421.53
10 E 530 0100 27 5610 1110 5140 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		384.27	
			287406-01	ORDER FOR MR. BYDALEK PE	1102000020	37.26	
10 E 530 0100 27 5610 1110 5140 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		37.26	
126785 TOOLS FOR SCHOOLS		12/31/2020	SI0510185	Food for use through out the district	3102000008	208.80	938.18
10 E 530 8925 42 5630 3980 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		89.96	
10 E 530 8925 42 5630 4260 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		118.84	
			SI0510186	Food for use through out the district	3102000008	729.38	
10 E 530 8925 42 5630 1110 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		296.93	
10 E 530 8925 42 5630 1120 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		135.52	
10 E 530 8925 42 5630 1130 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		296.93	
126786 TRI-CITIES BATTERY		12/31/2020	284994		0	599.25	599.25
10 E 530 9700 63 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		599.25	
126787 TRI-CITY HERALD		12/31/2020	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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126788	TURF TANK - ATLETICO INC	12/31/2020	1546		0	35,000.00	35,000.00
10 E 530 0100 28 9739 4260 0000 0000 1				General Fund/EXDENDITURES/BASIC EDUCATION		35,000.00	
126789	US CELLULAR	12/31/2020	404555115	ACCOUNT	0	1,127.49	2,299.87
				#853229562 FOR TRANSPORTATION			
10 E 530 9900 52 7350 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		1,127.49	
			404849189	ACCOUNT	0	466.32	
				#853231198 FOR MAINTENANCE			
10 E 530 9700 65 7530 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		466.32	
			406632121	ACCOUNT	0	706.06	
				#852904809 MAIN ACCT			
10 E 530 9700 12 7530 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		55.05	
10 E 530 9700 65 7530 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		53.96	
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		409.54	
10 E 530 9775 72 7530 0000 0012 0000 1				General Fund/EXDENDITURES/LEVY TECHNOLOGY		41.22	
126790	US FOODS - SPOKANE	12/31/2020	2791		0	371.66	12,117.95
10 E 530 8925 42 5630 4260 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		328.36	
10 E 530 8925 44 5610 4260 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		43.30	
			2793		0	392.18	
10 E 530 8925 42 5630 4260 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		392.18	
			2795		0	1,451.56	
10 E 530 8925 42 5630 1110 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		1,367.12	
10 E 530 8925 44 5610 1110 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		84.44	
			362		0	253.03	
10 E 530 8925 42 5630 1120 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		253.03	
			9967951		0	62.26	
10 E 530 8925 42 5630 4260 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		62.26	
			9974076		0	1,013.28	
10 E 530 8925 42 5630 1130 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		1,013.28	
			9979893		0	1,190.05	
10 E 530 8925 42 5630 1110 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		1,041.20	
10 E 530 8925 44 5610 1110 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		148.85	
			9979898		0	508.82	

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10 E 530 8925 42 5630 1120 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		491.34	
10 E 530 8925 44 5610 1120 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		17.48	
			9979900		0	336.28	
10 E 530 8925 42 5630 1130 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		307.53	
10 E 530 8925 44 5610 1130 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		28.75	
			9982582		0	742.51	
10 E 530 8925 42 5630 3980 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		529.52	
10 E 530 8925 44 5610 3980 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		212.99	
			9985616		0	571.69	
10 E 530 8925 42 5630 1120 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		520.53	
10 E 530 8925 44 5610 1120 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		51.16	
			9985624		0	1,339.24	
10 E 530 8925 42 5630 3980 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		1,154.77	
10 E 530 8925 44 5610 3980 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		184.47	
			9988193		0	546.65	
10 E 530 8925 42 5630 4260 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		416.92	
10 E 530 8925 44 5610 4260 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		129.73	
			9988201		0	1,309.53	
10 E 530 8925 42 5630 1110 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		1,251.81	
10 E 530 8925 44 5610 1110 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		57.72	
			9993394		0	397.10	
10 E 530 8925 42 5630 1110 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		338.20	
10 E 530 8925 44 5610 1110 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		58.90	
			9995393		0	514.93	
10 E 530 8925 42 5630 1120 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		442.70	
10 E 530 8925 44 5610 1120 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		72.23	
			9995394		0	641.16	
10 E 530 8925 42 5630 1130 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		620.93	
10 E 530 8925 44 5610 1130 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		20.23	
			9997795		0	476.02	
10 E 530 8925 42 5630 4260 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		476.02	
126791	VOCE TELECOM	12/31/2020	203350982		0	36.30	36.30
10 E 530 9700 65 7530 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		36.30	
126792	VOYAGER SOPRIS LEARNING	12/31/2020	2260458	ReadWell Materials for CE	2401900039	4,751.99	5,584.72
10 E 530 5500 33 5640 1110 0000 0000 0				General Fund/EXDENDITURES/LEARNING ASSISTANCE, STAT		4,751.99	
			2260523	Intermediate	2401900041	832.73	

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				Books for BCE			
10 E 530 5500 33 5640 1130 0000 0000 0				General Fund/EXDENDITURES/LEARNING ASSISTANCE, STAT		832.73	
126793 WA AUTO CARRIAGE TRUCK		12/31/2020	44826	snow plow	4102000032	7,949.70	7,949.70
10 E 530 9700 62 9739 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		7,949.70	
126794 WALTER E NELSON CO.		12/31/2020	424243	Walter E. Nelson,	4102000021	119.31	119.31
				cust supplies			
10 E 530 9700 63 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		119.31	
126795 WASHINGTON FLORAL SERVICE INC		12/31/2020	20087678	Open PO for	1502000024	66.00	66.00
				Floral per H,			
				Shattuck			
10 L 630 0000 00 0000 0000 0000 0000				General Fund/Due To Other Govt Units		-5.41	
10 E 530 3160 27 5610 4260 0000 0000 0				General Fund/EXDENDITURES/VOCATIONAL AGRICULTURE		71.41	
126796 WOODPECKER TRUCK & EQUIPMENT		12/31/2020	0103P19187	Bus Parts, 20-21	4202000012	299.35	1,550.93
10 E 530 9900 53 5610 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		299.35	
			0103P19206	Bus Parts, 20-21	4202000012	58.41	
10 E 530 9900 53 5610 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		58.41	
			0103P19304	Bus Parts, 20-21	4202000012	177.98	
10 E 530 9900 53 5610 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		177.98	
			0103P19540	Bus Parts, 20-21	4202000012	8.22	
10 E 530 9900 53 5610 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		8.22	
			0103P19557	Bus Parts, 20-21	4202000012	30.35	
10 E 530 9900 53 5610 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		30.35	
			0103P19954	Bus Parts, 20-21	4202000012	819.29	
10 E 530 9900 53 5610 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		819.29	
			0103P20024	Bus Parts, 20-21	4202000012	157.33	
10 E 530 9900 53 5610 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		157.33	
126797 WOODWIND & BRASSWIND		12/31/2020	ARINV55570525	Band supplies per	1502000037	38.91	38.91
				Ms. McNaughton			
10 E 530 0100 27 5610 4260 5011 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		38.91	
126798 WSIPC		12/31/2020	1002000638	Annual WSIPC	1001900024	11,935.19	11,935.19
				Microsoft Fees			
10 E 530 0175 32 7350 0000 0012 0000 1				General Fund/EXDENDITURES/LEVY BUDGET		11,935.19	
126799 CLEARY BUILDING CORP		12/31/2020	2020101122		0	12,078.35	12,078.35
20 E 530 9100 21 7051 5000 0000 0000 0				Capital Projects/EXPENDITURES/FIELD HOUSE DREAM ON		12,078.35	
126800 CRAIG-CO		12/31/2020	20168	Craig-Co, CHS	5102000002	15,418.50	58,996.05
				Dream on Building			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				electrical service.			
20 E 530 9100 21 7051 5000 0000 0000 0			Capital Projects/EXPENDITURES/FIELD HOUSE	DREAM ON		15,418.50	
			20170	Craig-Co, CHS	5102000001	43,577.55	
				Dream on Building, interior electrical			
20 E 530 9100 21 7051 5000 0000 0000 0			Capital Projects/EXPENDITURES/FIELD HOUSE	DREAM ON		43,577.55	
126801	SPORTSGRAPHICS, INC	12/31/2020	35804	Wall pads for dream on building	5102000003	8,739.00	8,739.00
20 L 630 0000 00 0000 0000 0000 0000			Capital Projects			-716.60	
20 E 530 9100 21 9001 5000 0000 0000 0			Capital Projects/EXPENDITURES/FIELD HOUSE	DREAM ON		9,455.60	
			89	Computer	Check(s) For a Total of		371,195.85

	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
	89	Computer	Checks For a Total of	371,195.85
Total For	89	Manual, Wire Tran, ACH & Computer	Checks	371,195.85
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	371,195.85

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-137.55	0.00	291,520.00	291,382.45
20	Capital Projects	-716.60	0.00	80,530.00	79,813.40

PERSONNEL ACTION ITEMS
December 17, 2020

A. Recommendations to Hire

1. Colby Flatau, Para Educator (Special Education), District
2. Karla Rodriguez, Para Educator, CHS
3. Abadeen Peters, Bus Driver, Transportation

B. Resignations

1. Griselda Abarca, Para Educator, CHS

C. Leave of Absence

1. Morgan White, Para Educator, BCE – leave of absence requested January 4, 2021 – April 16, 2021