



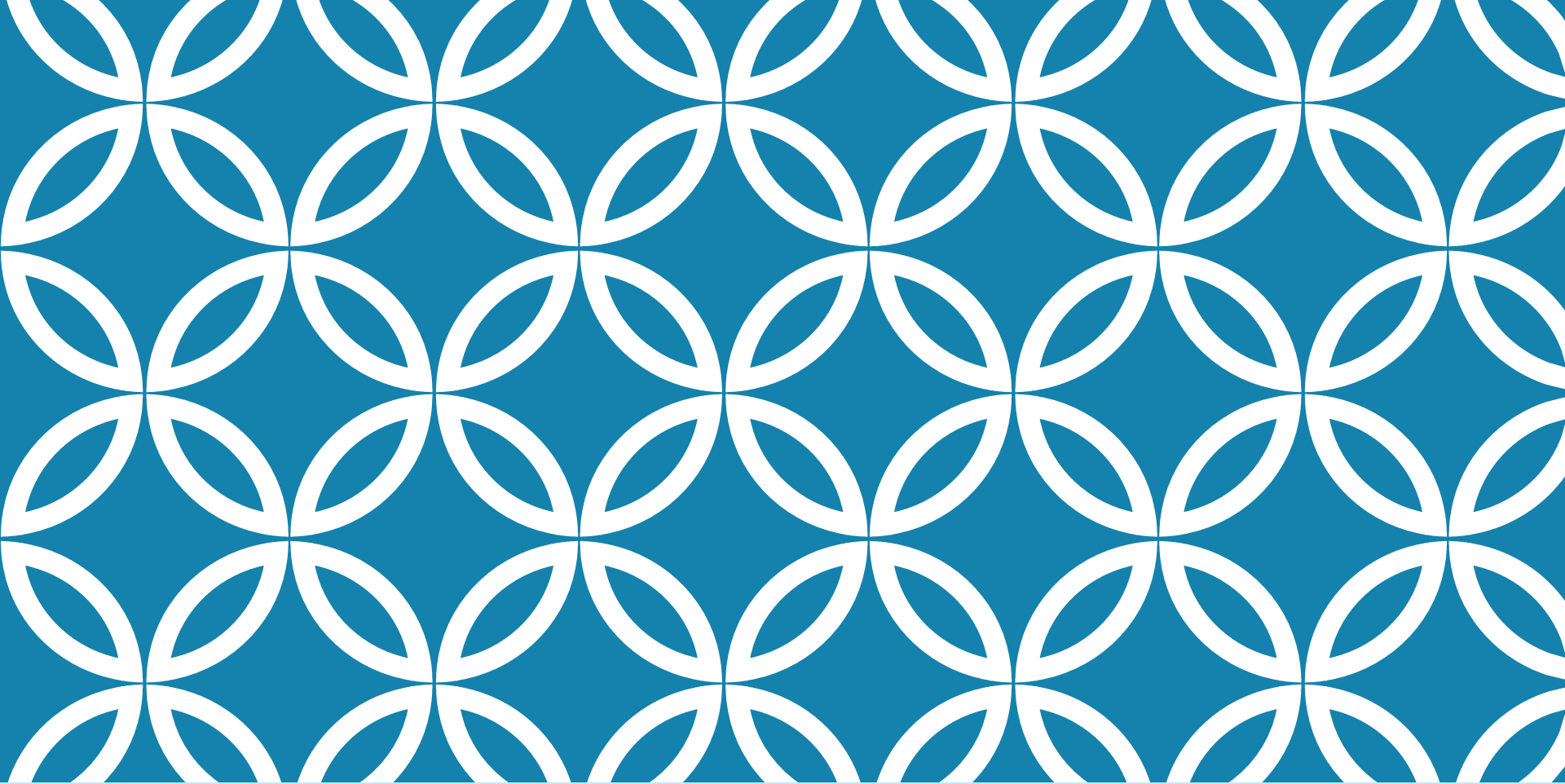
**BOARD OF DIRECTORS' REGULAR MEETING**  
**Monday, January 25, 2021**  
**5:30 pm**  
**Zoom Meeting**

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**AGENDA**

- 1. CALL TO ORDER/FLAG SALUTE**
- 2. SET AGENDA – ACTION**
- 3. RECOGNITION OF VISITORS**
- 4. REPORTS**
  - A. Federal Programs Report**
  - B. Business Manager Reports**
    - i. Budget Status Report**
  - C. Board of Director Reports**
  - D. Superintendent Report**
- 5. GENERAL DISCUSSION ITEMS**
  - A. 2020-21 School Year Update**
  - B. MOU between North Franklin School District and Kahlotus School District - ACTION**
  - C. Resolution No. 508 – Building Commissioning Report – North Franklin Region Transportation Cooperative - ACTION**
  - D. Calendar of Events**
- 6. CONSENT AGENDA - ACTION**
  - A. Board Minutes – January 11, 2021**
  - B. Business Reports**
    - i. Accounts Payable**
    - ii. Payroll**
- 7. PERSONNEL - ACTION**
- 8. ADJOURN**

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



# **NFSD FEDERAL PROGRAMS**

Board Report 2020-2021

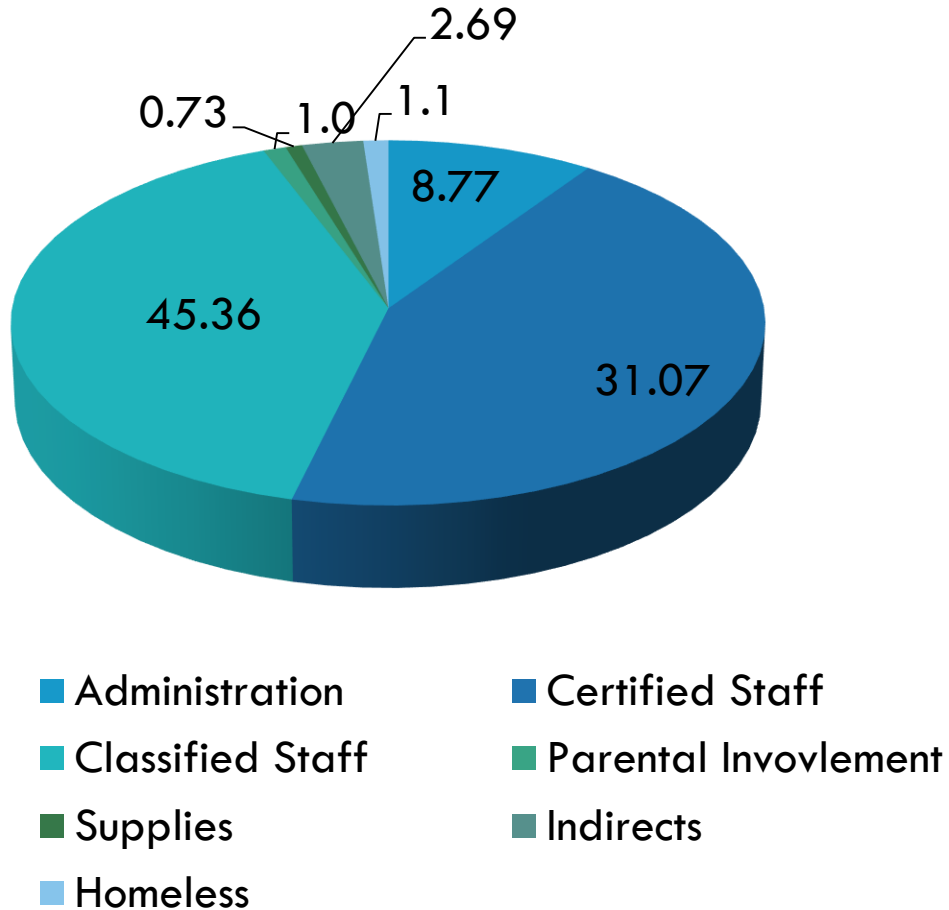
# TITLE I, PART A:

- ❖ Title I is based on poverty (free/reduced lunch percentage) at each building.
- ❖ Allocations to the buildings are established strictly on a poverty ranking based on free/reduced lunch student counts from October 1<sup>st</sup> of the *previous* school year.
- ❖ Title I funds are in all the buildings in NFSD *except* for CHS.
- ❖ Highest to lowest poverty ranking per building this year: (Oct. 1, 2020)
  - ❖ Palouse Junction High School: 96%
  - ❖ Basin City Elementary: 81.59%
  - ❖ Connell Elementary: 78.68%
  - ❖ Olds Junior High: 77.85%
  - ❖ Mesa Elementary: 75.69%
- ❖ Services to students in each building is based on a generated rank order list using student assessment data in both reading and math.

# TITLE, I PART A

**Allocations : \$867,506**

- Administration (Central Office Staff) (9.11)
- Certified Staff (42.05)
- Classified Staff (38.4)
- Parental Involvement (District & Buildings) (1.0)
- Supplies (0.73)
- Indirects (2.69)
- Homeless (1.1)



# TITLE I, C: MIGRANT

What is the Migrant Education Program (MEP)?

- ❖ A program for migratory families who move into our district for agricultural and/or fishing employment.
- ❖ Families must be eligible to qualify for the program.
- ❖ Migrant Home Recruiter is the only person who can qualify families based on qualifications and questions on the COE (Certificate of Eligibility).
- ❖ Eligibility status is good for three (3) years though our Recruiter contacts and revalidates each family each year.
- ❖ Currently we are serving **507** students in our district K-12.

# TITLE I, C: MIGRANT

**Allocations : \$489,277**

-Administration (24.9)

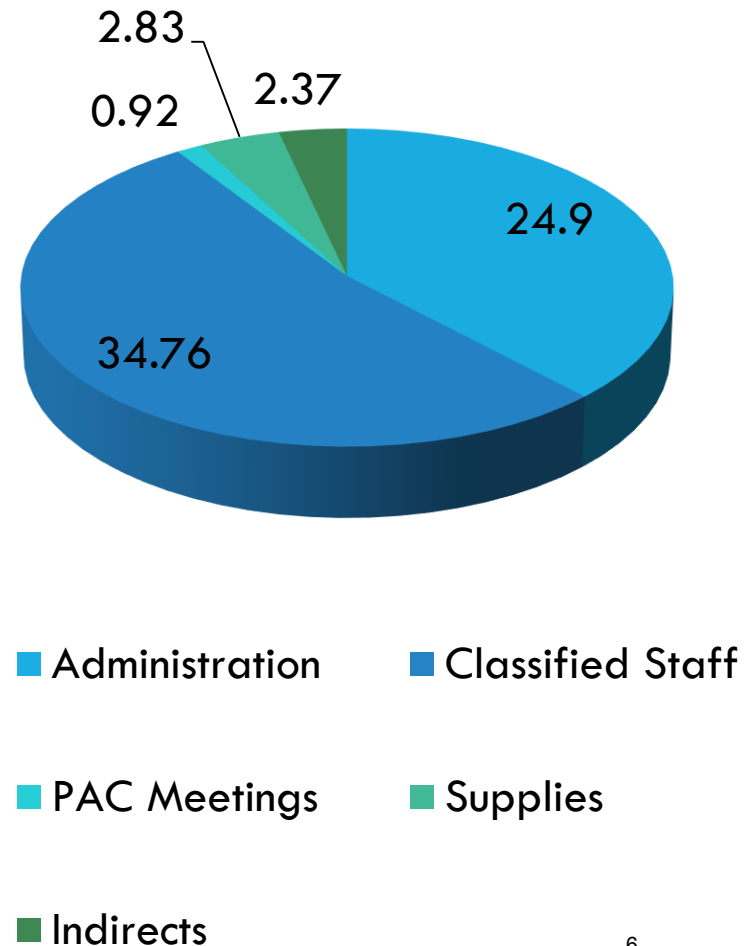
*(includes Home Recruiter, Records Clerk, Migrant Student Advocate & Migrant Graduation Specialist) RC, HR Required*

-Classified Building Staff (34.76)

-PAC (Parent Advisory Council) Meetings (0.92)

-Supplies (2.83)

-Indirects (2.69)



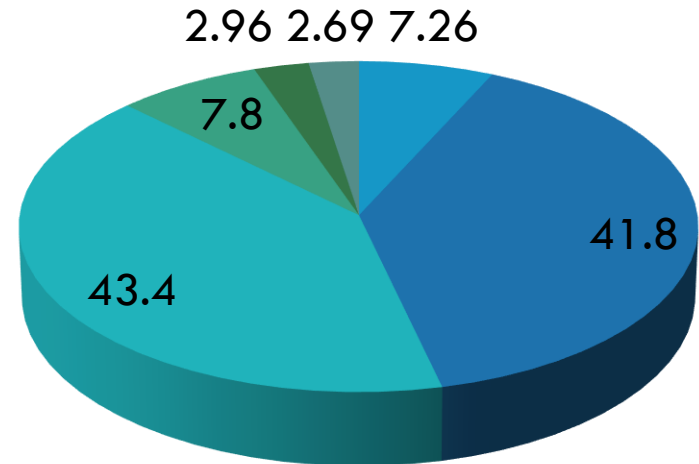
# LAP (LEARNING ASSISTANCE PROGRAM):

- ❑ LAP programs serve eligible students who need academic support for reading, writing and math, or who need readiness skills to learn these core subjects. With special emphasis on reading literacy in the early grades, schools use their state LAP funds to deliver supplemental services that give these students the strong start they need for academic success.
- ❑ 50% of our LAP allocation must be focused on K-4 Reading before we can allocate it to other areas. We are currently using LAP funding to support extra academic support in grades K-12 across the district.
- ❑ At the elementary level we are focusing more on reading interventions with para educator and certificated teacher support adding some math interventions, as needed. This is a pull-out/push-in model.
- ❑ At the secondary level LAP classes are funded for students needing extra support in math and/or reading (i.e.; EOC classes, Strategic Reading classes, extra block reading class, extra block math class).
- ❑ As of January 22, we are serving 608 students in the LAP program K-12.

# LEARNING ASSISTANCE PROGRAM (LAP)

**Allocations : \$956,572**

- Administration (7.26)
- Certified Staff (41.8)
- Classified Staff (43.4)
- Summer School (7.8)
- Supplies & Curriculum (2.96)
- Indirects (2.69)



- Administration
- Certified Staff
- Classified Staff
- Summer School
- Supplies & Curriculum
- Indirects



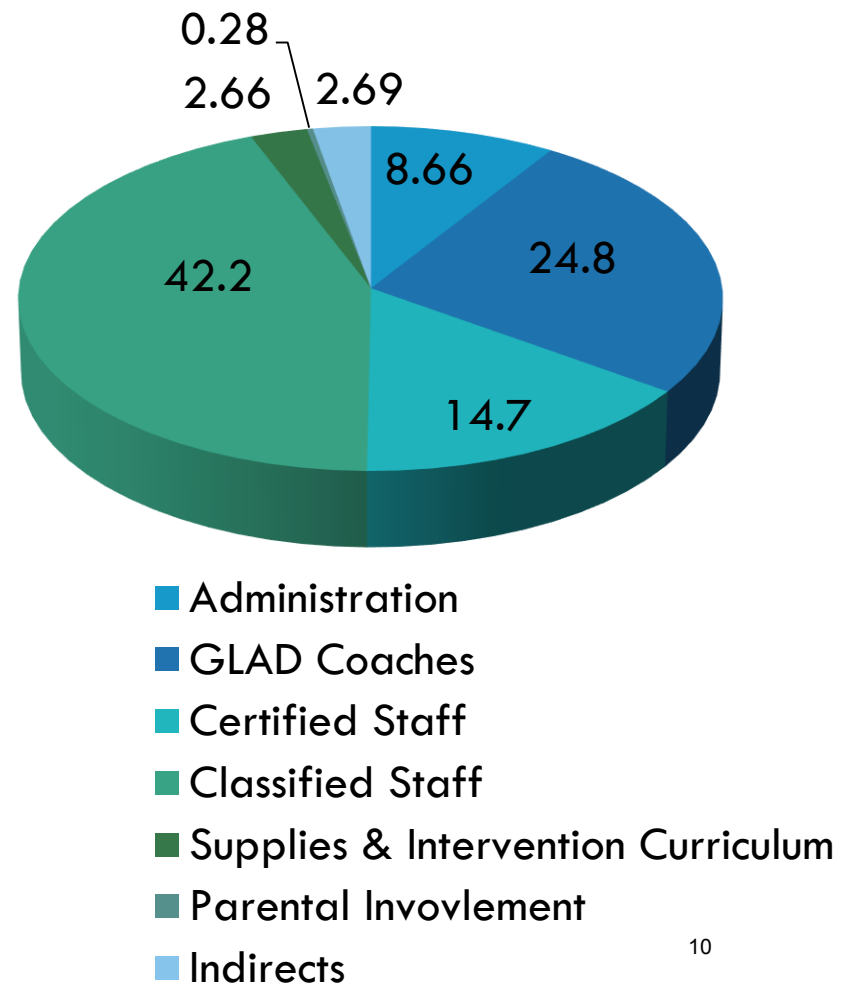
# TBIP (TRANSITIONAL BILINGUAL EDUCATION PROGRAM):

- ❖ As of January 4, **756** students K-12 are being served and **92** students 1-12 are being monitored as they exited the TBIP program through the annual ELPA21 assessment within the last 1-2 years.
- ❖ Annual ELPA21 assessment for this year has been moved from Feb-March to March through the end of the school year. This is the last year of ELPA21. The state will be transitioning over to the WIDA assessment for all students in the TBIP program starting 2021-22.
- ❖ At the elementary schools students are served by an intervention teacher and/or bilingual classified employees. The full-inclusion model is used with push-in/pull-out support.
- ❖ At OJH and CHS we offer a Sheltered Instruction Class for students who are at a Level 1 or Level 2 on the annual bilingual assessment. This allows them to receive more language support from a Bilingual Certified Teacher.
- ❖ At OJH, CHS, and PJHS we offer a push-in/pull-out model for the students who do not meet the criteria for the Sheltered Instruction Class.

# TBIP (BILINGUAL PROGRAM)

**Allocations : \$1,071,949**

- Administration (8.66)
- 2 GLAD Coaches (24.8)
- Certified Staff (14.7)
- Classified Staff (42.2)
- Supplies & Intervention Curriculum (2.66)
- Parental Involvement (0.28)
- Indirects (2.69)



# TITLE III

- ❖ For 2020-21, we received \$101, 789 for funding allocations.
- ❖ All TBIP students are eligible for the Title III program, as well as some Native Americans.
- ❖ We use Title III funds strictly for Professional Development and GLAD (Guided Language Acquisition Design) supplies for teachers since it is very difficult to use the funds in other ways. Professional Development offered consists of the following:
  - GLAD R&Rs (Resources & Reinforcements) : Offered nine (4) times a year for all teachers K-12 focusing on a key GLAD Strategy. ELP (English Language Proficiency) Standards are incorporated into the GLAD R&Rs.
- ❖ We are required to put funding towards Parental Involvement as part of the assurances for the grant. So we support PAC meetings for Migrant, Bilingual and Title III eligible students using these funds since students involved in these programs are also students who qualify for Title III.
- ❖ Native American students who are eligible for the Title III program qualify based on the ELPA21 assessment and receive the same services as the TBIP program. At this time, we have **3** students who qualify and are served under Title III.

# ADDITIONAL SERVICES FOR 2020-21:

- ❖ After-school interventions 2-3 times per week at all elementary schools focusing on ELA and/or math to assist in closing achievement gaps and give extra support to students.
- ❖ OJH and CHS are offering 4 hours per week, 2 times a week a virtual tutor for any student 7-12 who needs extra support with classwork in the evenings.
- ❖ OJH and CHS are offering 3-4 days of after-school interventions to support students in making up classes via APEX (CHS only), get support with classroom assignments and make up missing work, and tutoring services.
- ❖ 7-12 grade is offering kids to come in on their off days to get extra support and services with para educators and/or classroom teachers to ensure students are getting the supports necessary for academic success.
- ❖ PJHS offers 2 hours of after-school interventions 2 times per week and then for 6 hours per Saturday.

North Franklin School District  
Budget Status  
December, 2020

**GENERAL FUND**

Revenue	Budget	Year to Date	Percent
Local Taxes	1,926,310	725,762	37.68%
Local Non-Tax	505,076	97,215	19.25%
State-General	19,174,413	5,984,654	31.21%
State-Special	6,990,129	2,541,029	36.35%
Federal-General	196,606	196,606	100.00%
Federal-Special	4,219,162	942,447	22.34%
Rev Other SD	6,633	2,898	43.69%
Totals	33,018,329	10,490,612	31.77%

Expenditures	Budget	Year to Date	Percent
Basic Ed	16,059,464	5,263,693	32.78%
Spec Ed	3,586,727	1,090,273	30.40%
Vocational Ed	913,408	225,570	24.70%
St/Fed Grants	4,525,739	1,138,607	25.16%
Other Programs	61,586	14,276	23.18%
Community Serv	1,259,661	355,049	28.19%
Support Services	7,027,261	2,080,592	29.61%
Totals	33,433,846	10,168,059	30.41%

Transfers to Other Funds \$198,435

**Begin Cash/Inv**

**\$4,749,543**

**End Cash/Inv**

**\$4,873,660**

Reserved Funds

-\$1,646,559

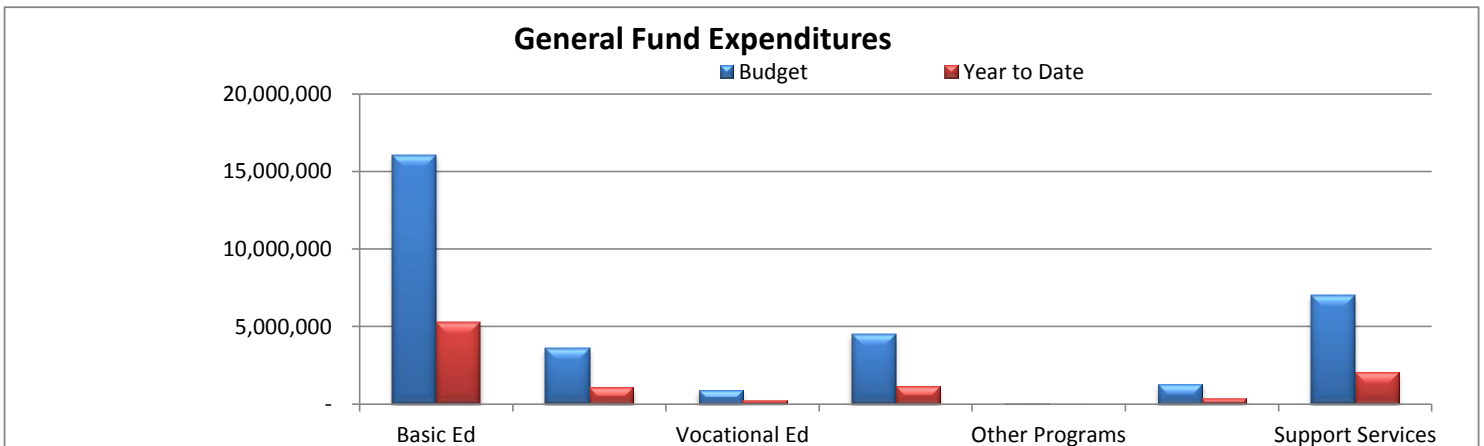
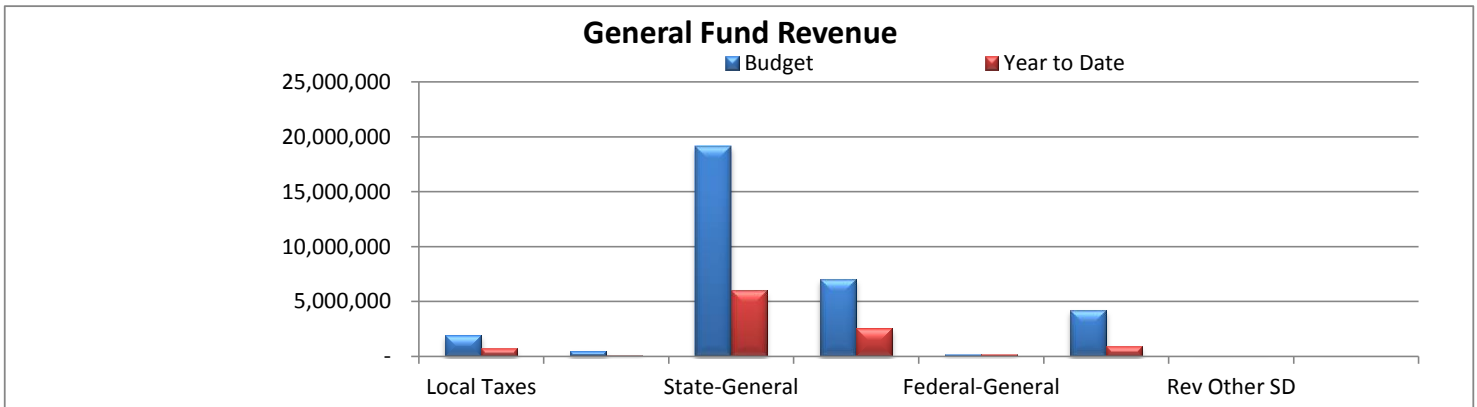
Minimum Fund Balance Policy #6022

-\$1,671,692

**Total Unreserved Fund Balance**

**\$1,555,409.30**

**4.65%**



North Franklin School District  
Budget Status  
December, 2020

**CAPITAL PROJECTS FUND**

Revenue	Budget	Year to Date	Percent
Local Taxes	-	-	0.00%
Local Non Tax	1,800	59	3.28%
State-General	-	-	0.00%
State-Special	100,000	-	0.00%
Other Sources	372,342	198,435	53.29%
<b>Total</b>	<b>474,142</b>	<b>198,494</b>	<b>41.86%</b>

Expenditures	Budget	Year to Date	Percent
Sites	258,624	-	0.00%
Buildings	215,518	198,435	0.00%
Equipment	-	-	0.00%
Energy	-	-	0.00%
Bond Issuance	-	-	0.00%
<b>Total</b>	<b>\$474,142</b>	<b>\$198,435</b>	<b>41.85%</b>

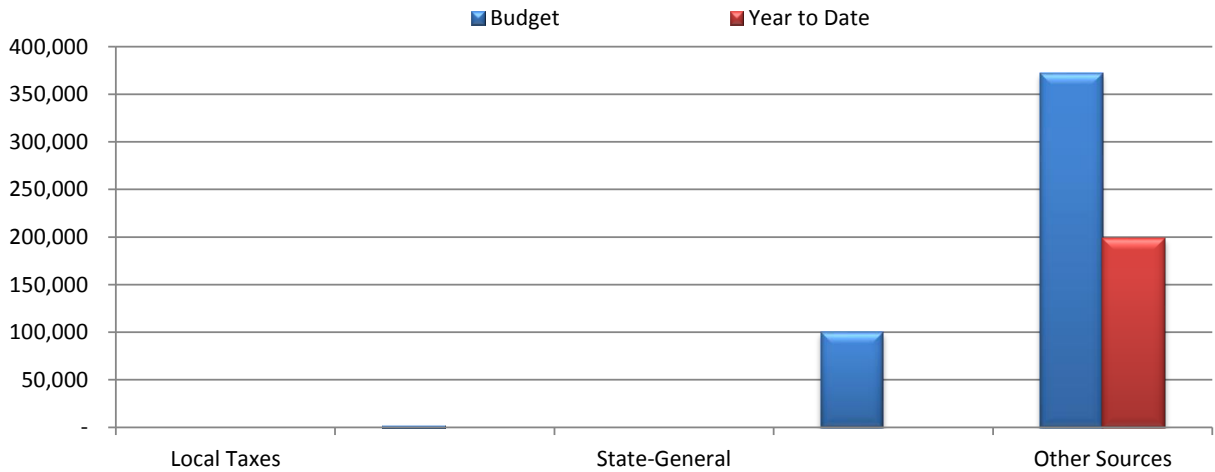
**Begin Cash/Inv**

**\$112,198**

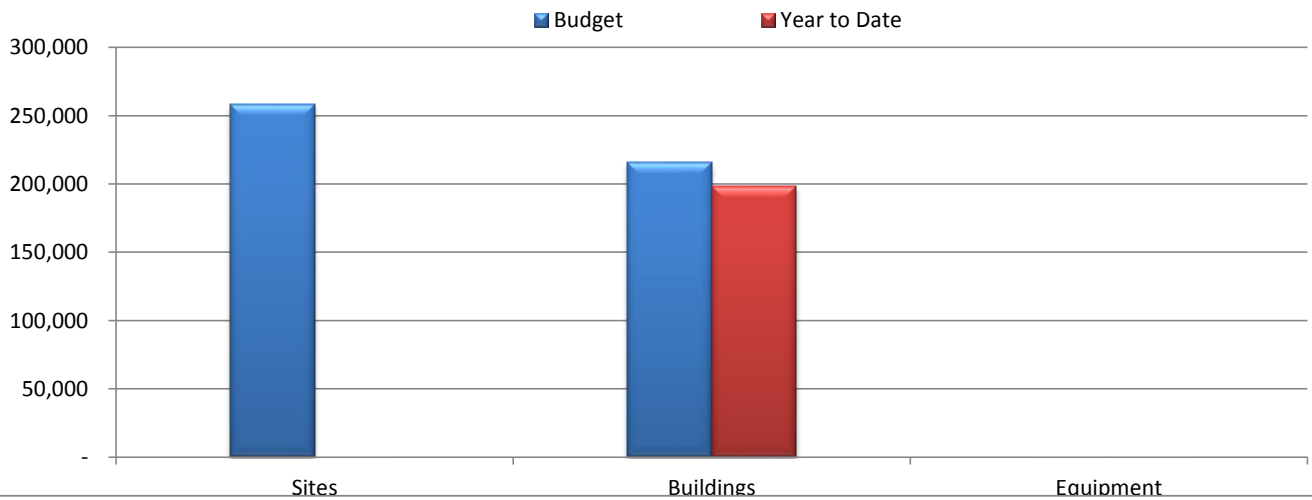
**End Cash/Inv**

**\$112,257**

**Capital Projects Fund Revenue**



**Capital Projects Fund Expenditures**



North Franklin School District  
Budget Status  
December, 2020

**DEBT SERVICE FUND**

Revenue	Budget	Year to Date	Percent
Local Taxes	1,342,917	544,644	40.56%
Local Support	12,000	1,047	8.73%
State, General	147,100	147,688	0.00%
Federal, General	-	-	0.00%
Other Financing	-	-	-
<b>Total</b>	<b>1,502,017</b>	<b>693,379</b>	<b>46.16%</b>

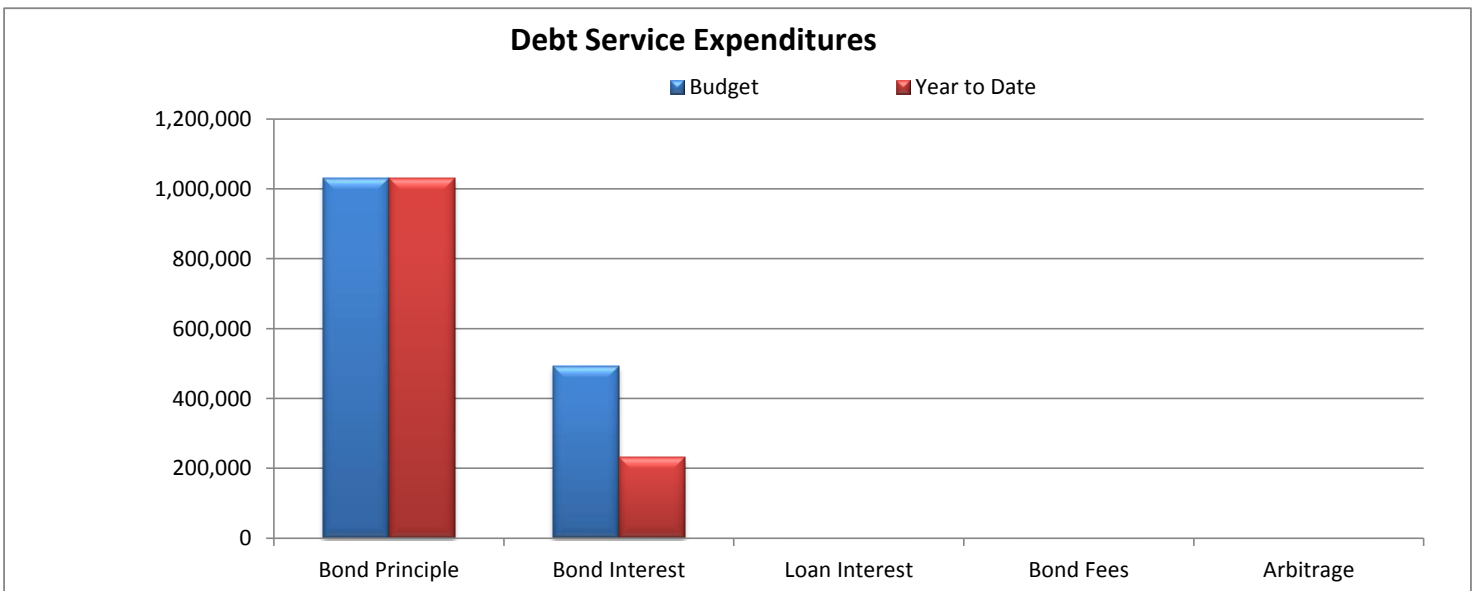
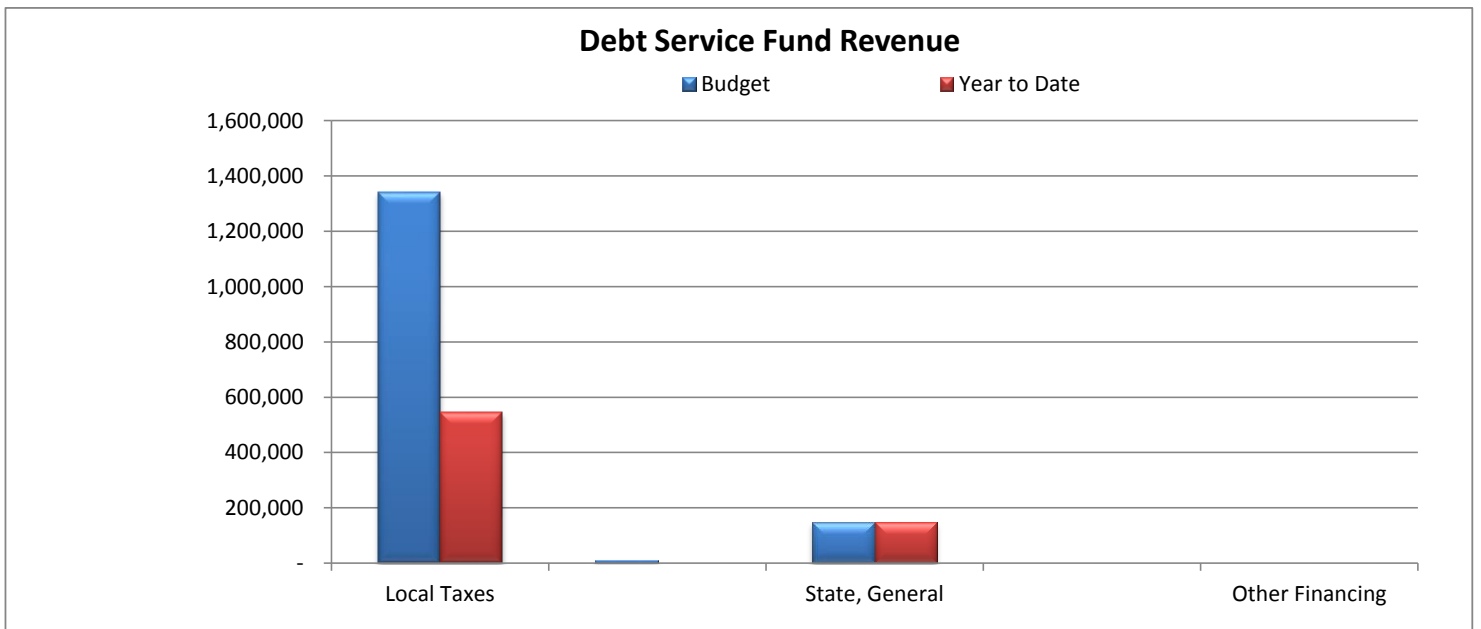
Expenditures	Budget	Year to Date	Percent
Bond Principle	1,030,000	1,030,000	100.00%
Bond Interest	492,363	230,981	46.91%
Loan Interest	0	0	0.00%
Bond Fees	0	0	0.00%
Arbitrage	0	0	0.00%
<b>Totals</b>	<b>1,522,363</b>	<b>1,260,981</b>	<b>82.83%</b>

**Begin Cash/Inv**

**1,484,537**

**End Cash/Inv**

**\$916,935**



North Franklin School District  
Budget Status  
December, 2020

**ASB FUND**

Revenue	Budget	Year to Date	Percent
General Student	76,525	11,664	15.24%
Athletics	230,000	110	0.05%
Classes	6,200	-	0.00%
Clubs	118,275	3,510	2.97%
Private Money	46,000	6,250	13.59%
Totals	477,000	21,534	4.51%

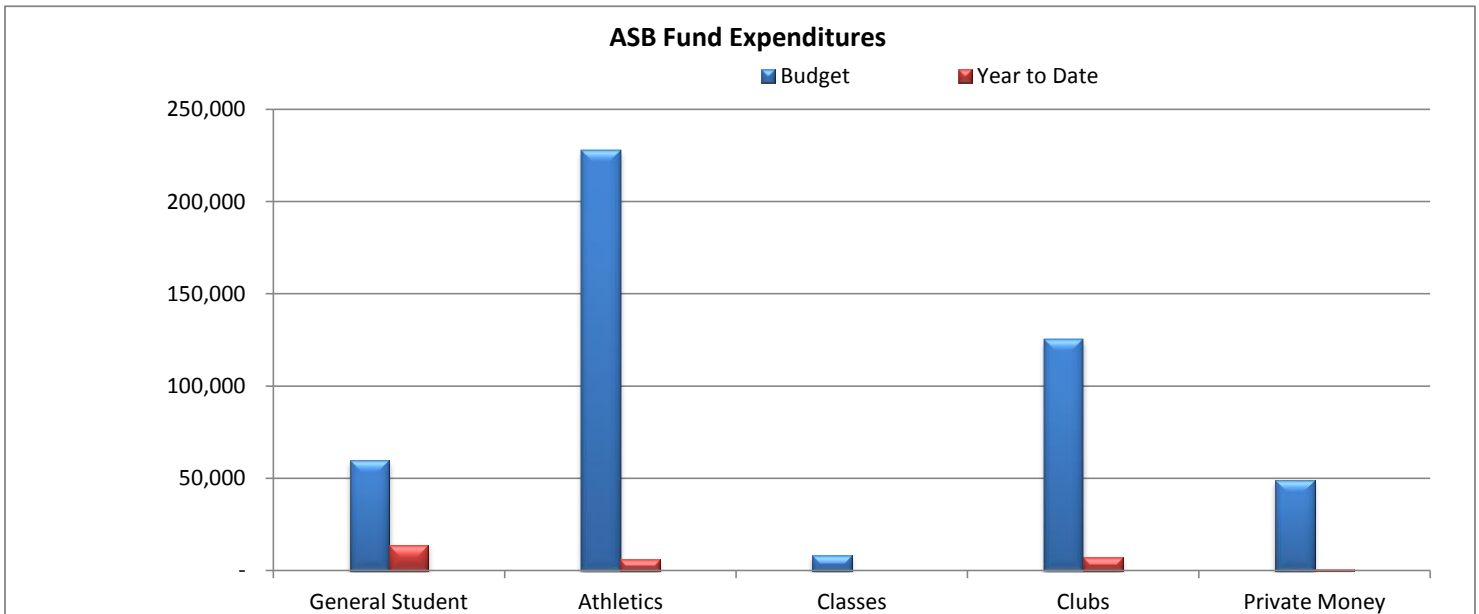
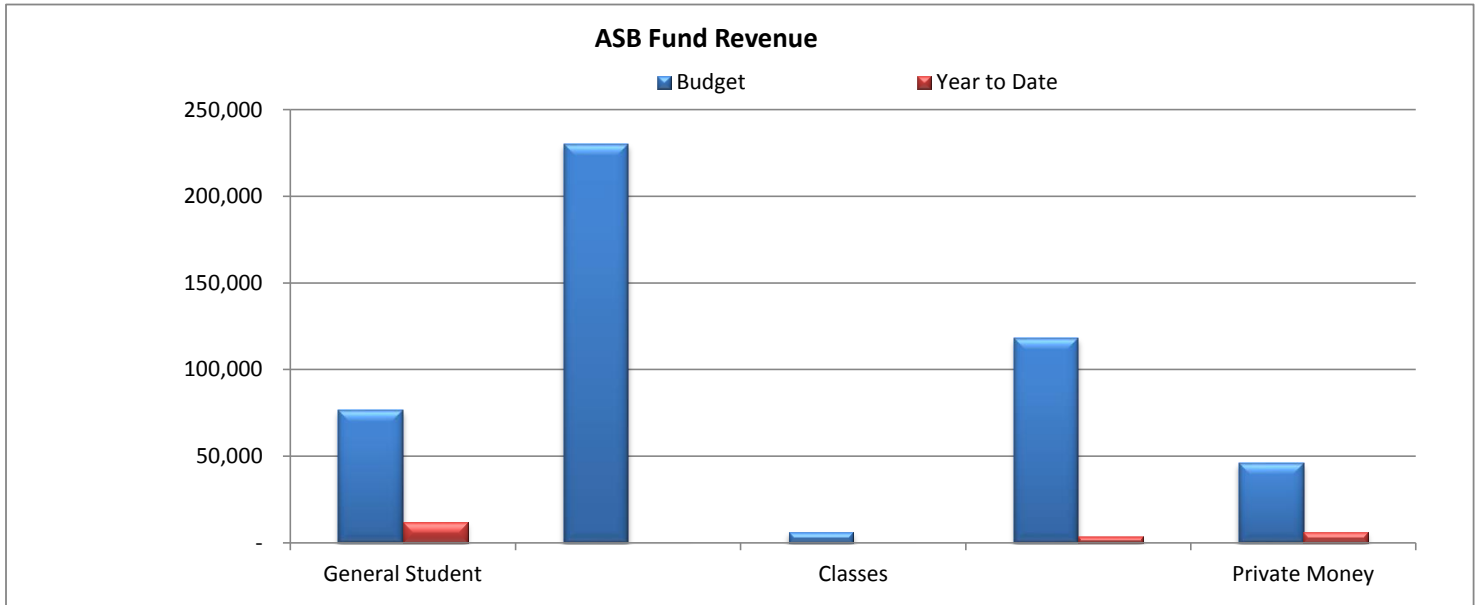
Expenditures	Budget	Year to Date	Percent
General Student	59,770	13,704	22.93%
Athletics	227,900	5,984	2.63%
Classes	8,366	0	0.00%
Clubs	125,265	7,135	5.70%
Private Money	49,017	815	1.66%
Totals	470,318	27,638	5.88%

**Begin Cash/Inv**

**\$174,776**

**End Cash/Inv**

**\$168,672**





North Franklin School District  
Budget Status  
December, 2020

**TRANSPORTATION VEHICLE FUND**

Revenue	Budget	Year to Date	Percent
Local Non Tax	2,500	96	3.85%
State, Special	145,162	0	0.00%
Other Fin. Sources	0	0	0.00%
Transfers GF	0	0	0.00%
<b>Totals</b>	<b>147,662</b>	<b>96</b>	<b>0.07%</b>

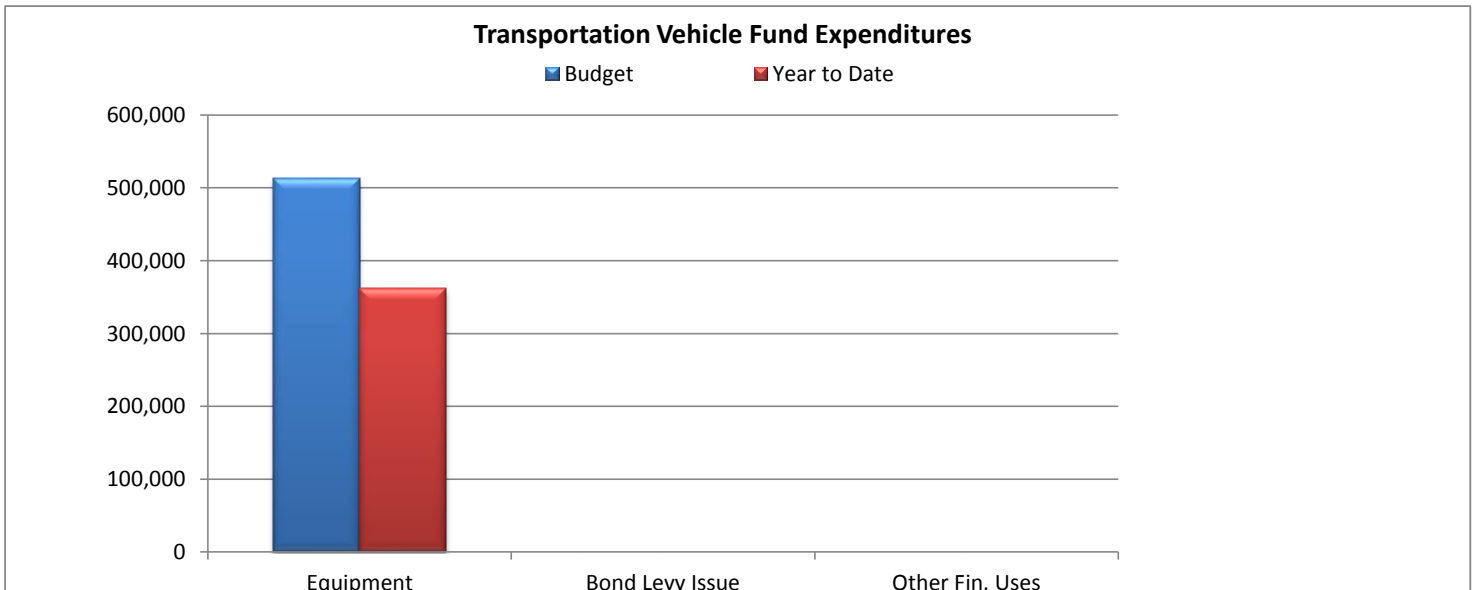
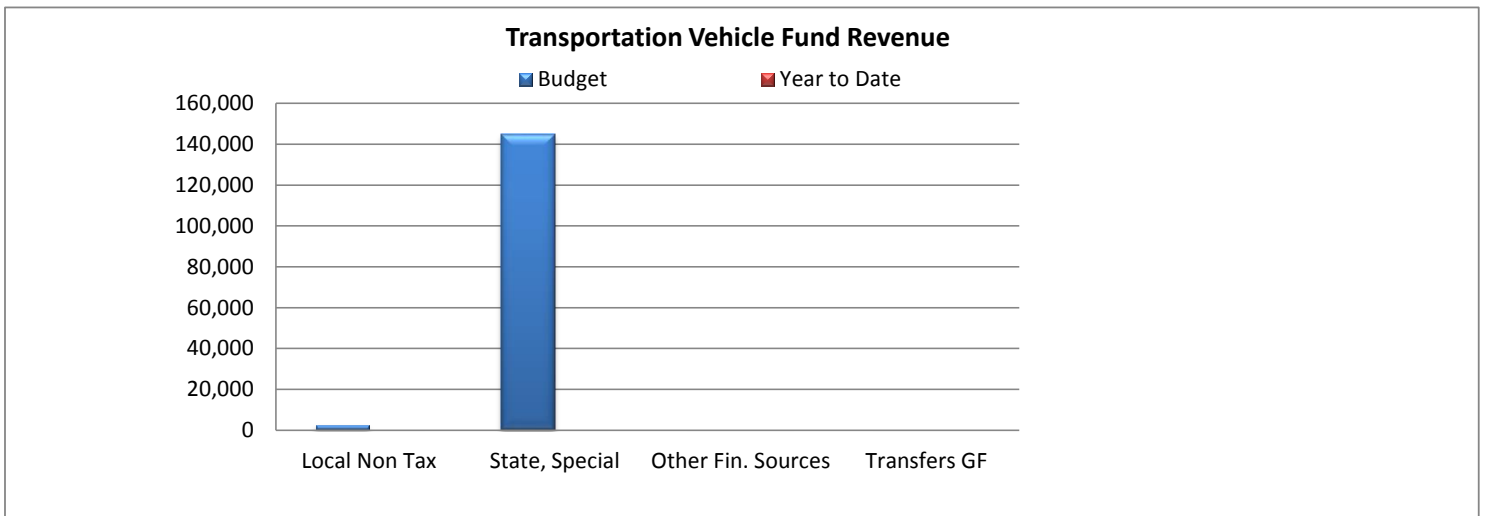
Expenditures	Budget	Year to Date	Percent
Equipment	512,801	361,781	70.55%
Bond Levy Issue	0	0	0.00%
Other Fin. Uses	0	0	0.00%
<b>Totals</b>	<b>512,801</b>	<b>361,781</b>	<b>70.55%</b>

**Begin Cash/Inv**

364,673

**End Cash/Inv**

2,988





**North Franklin School District No. 51  
Franklin County  
Connell, Washington**

**Resolution No. 508**

**Building Commissioning Report  
North Franklin Region Transportation Cooperative**

**WHEREAS**, the Board of Directors of the North Franklin School District No.51 has received the final Building Commissioning Report from Construction Services Group regarding the Region Transportation Cooperative Project.

**THEREFORE, BE IT RESOLVED** by the North Franklin School District Board of Directors that the Building Commissioning Report for the Region Transportation Cooperative Project is accepted and approved.

Adopted this 25th day of January, 2021, at the Regular Meeting of the Board of Directors, North Franklin School District No.51.

North Franklin School District No.51

Board of Directors

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Attest:  
Secretary to the Board

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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

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

**MINUTES**  
**NORTH FRANKLIN SCHOOL DISTRICT**  
**BOARD OF DIRECTORS**

January 11, 2021

5:30 pm

Zoom Meeting

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**1. CALL TO ORDER/FLAG SALUTE**

The meeting was called to order by Vice-Chair Walker at 5:36 pm with Mr. Fox, Mrs. Booker, Mrs. Hailey, Ms. Chamberlain, Ms. Mendoza and Mr. Jacobs present via zoom. Mr. Utecht joined the meeting at 5:54 pm.

**2. SET AGENDA – ACTION**

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

**3. RECOGNITION OF VISITORS**

Vice-Chair Walker welcomed those in attendance.

**4. REPORTS**

A. Secondary School Reports

Olds Junior High

Mr. Fox reported that OJH is doing well and they are getting ready to wrap of the 2<sup>nd</sup> quarter. He shared that with the reduced number of students attending each day he has had the opportunity to get to know the kids better. Mr. Fox introduced Mrs. Hokanson, teacher at OJH who is doing her administration internship, and she spoke about virtual clubs that are taking place at OJH through google classroom. She shared that since implementing clubs, she has seen a huge difference with the social/emotional health of students, and it has been good for teachers as well. Participation goes up and down depending on what clubs are offered and some clubs have a max number of participants which limits participation, but there are several to choose from.

Connell High School

Student representatives Kamryn Chamberlain and Laly Mendoza provided an overview of a recent survey they sent out regarding student mental health and well-being. Mrs. Koch, CHS Counselor, shared that about 40% of students responded to the survey and counselors will review the results and will work to implement strategies/helps for the areas of concern. Mr. Kimball is currently holding a support group and they will reach out to other students that expressed concern. There was a question about OJH doing the same type of survey and Mr. Fox said he would follow up on it. Mr. Freitag reported that in October over 40% of students had an F and currently it's down to 21%, and they are still working to reduce that number. Mr. Freitag spoke of the many options/requirements offered for interventions. He shared that the number one thing that kids said would help them is being in school more.

B. Business Manager Reports

Mrs. Sital reviewed the Enrollment Report for January 2021.

C. Board of Director Reports

Board member spoke about attending ESD Annual Conference via zoom.

**D. Superintendent Report**

Mr. Jacobs commended principals and teachers for all of their hard work this school year to keep kids in school, as we are one of the few district doing in-person instruction. He also thanked the student representatives for helping the school board stay connected to students. Mr. Jacobs spoke about COVID relief money being provided for lost academic progress, updates to ventilation systems, helping students farthest away from educational opportunities and mental health and student wellness services. He also stated that current WIAA requirements for sports is that low risk, outdoor fall sports (cross country, girls soccer) can start their season on February 1st, but updates continue to be made to the requirements and he will keep the board informed of any changes. Mr. Jacobs continues talk with Kahlotus School District about combining sports and is working on finalizing the details of that agreement. Mr. Jacobs reported that for senior LEAP presentations they are working on a backup plan to do them online via zoom, and possibly partially in person. Also, for the seniors attending North Franklin Virtual Academy, Mr. Jacobs has reached out to each of them about graduation and he will reach out again as he has not heard back from any of them. Mr. Jacobs spoke about the FFCRA COVID leave expiring on December 31<sup>st</sup>, and he is currently negotiating new terms for COVID leave to be provided by the district. Mr. Jacobs shared that he is still waiting to hear about an extension on the sex education bill to allow for in-person committee work. If the extension is not granted, work will need to begin on how this will be implemented to start next school year. He will follow up.

**5. GENERAL DISCUSSION ITEMS**

**A. 2020-21 School Year Update**

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

**B. Calendar of Events**

**6. CONSENT AGENDA – ACTION**

Accounts Payable .....	126829 through 126832 .....	\$3,423.23
ACH Accounts Payable .....	202100114 through 202100116 .....	\$ 1,212.19
Wire Transfer .....	202000047 through 202000048 .....	\$454.37

Mrs. Hailey moved, Mr. Fox seconded, to approve the minutes of the December 17, 2020 Regular School Board Meeting and Accounts Payable as presented. Motion passed.

**7. PERSONNEL – ACTION**

**A. Recommendations to Hire**

1. Maria Holst, 6<sup>th</sup> Grade Teacher, CE (Temporary)
2. Mindee Chase, 1<sup>st</sup> Grade Teacher, CE (Temporary)
3. Cristal Contreras, Custodian, District
4. Jason Chase, After-school Intervention Teacher (Special Education), CE
5. Shaelyn Urlacher, After-school Intervention Teacher (Special Education), CE
6. Ariel Deleon, After-school Intervention Teacher (Special Education), CE
7. Maren Boucher, After-school Intervention Teacher, BCE
8. Jaime Monty, After-school Intervention Teacher, BCE
9. Anne Rudeen, After-school Intervention Teacher, BCE

**B. Supplemental Contracts**

1. Carrie Hatch, 11 Additional Days, Special Education Director

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

**C. ADJOURN**

The meeting adjourned at 7:05 pm.

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Terry Utecht, Chair

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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 January 25, 2021, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$24,070.30. The payments are further identified in this document.

Total by Payment Type for Cash Account, BANK OF AMERICA BANK WIRE-TAX:  
Wire Transfer Payments 202000049 through 202000050, totaling \$24,070.30

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
202000049	NORTH FRANKLIN SD - PCARD	01/29/2021	TAXABLE CHARGES	MOTNHLY PCARD TAXABLE CHARGES	0	208.11	208.11
10 L 630 0000 00 0000 0000 0000				General Fund/Due To Other Govt Units		-17.07	
10 E 530 0175 32 9734 0000 0012 0000 1				General Fund/EXDENDITURES/LEVY BUDGET		225.18	
202000050	NORTH FRANKLIN SD - PCARD	01/29/2021	MONTHLY CHARGES	MONTHLY P-CARD CHARGES	0	23,862.19	23,862.19
10 E 530 9700 13 7330 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		200.00	
10 E 530 0100 27 5610 3980 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		56.08	
10 E 530 0100 27 5610 5270 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		37.95	
10 E 530 2100 21 5610 0000 0000 0000 0				General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE		101.93	
10 E 530 2100 27 5610 0000 0000 0000 0				General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE		39.92	
10 E 530 8925 42 5630 0000 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		458.07	
10 E 530 9700 12 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		154.25	
10 E 530 9700 62 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		197.58	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		101.47	
10 E 530 9700 65 7622 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		1,023.92	
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		2,851.15	
10 E 530 9700 65 7622 3980 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		3,501.26	
10 E 530 9700 65 7622 4260 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		6,079.08	
10 E 530 9700 65 7622 5270 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		168.12	
10 E 530 9700 65 7410 1120 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		948.60	
10 E 530 9700 64 7420 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		83.79	
10 E 530 9900 53 7420 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		562.72	
10 E 530 0100 23 7350 1110 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		58.51	
10 E 530 0100 23 7350 1120 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		58.51	
10 E 530 0100 23 7350 1130 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		58.51	
10 E 530 0100 23 7350 3980 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		58.51	
10 E 530 0100 23 7350 5270 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		58.51	
10 E 530 0100 27 5610 1110 5666 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		85.53	
10 E 530 0175 32 9734 0000 0012 0000 1				General Fund/EXDENDITURES/LEVY BUDGET		1,678.80	
10 E 530 0176 21 7810 0000 0000 0000 0				General Fund/EXDENDITURES/CURRICULUM BUDGET		149.00	



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 2100 21	7350 0000 0000 0000 0			General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE		58.51	
10 E 530 3151 21	7350 4260 0000 0000 0			General Fund/EXDENDITURES/VOCATIONAL PROG SUPV		58.51	
10 E 530 5320 21	7350 0000 0000 0000 0			General Fund/EXDENDITURES/MIGRANT, FEDERAL		58.51	
10 E 530 9700 13	7350 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		58.61	
10 E 530 9700 14	7350 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		58.51	
10 E 530 9700 61	7350 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		58.51	
10 E 530 9700 62	7580 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		90.00	
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		541.74	
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		311.18	
10 E 530 9700 65	7420 4260 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		703.70	
10 E 530 9900 51	7350 0000 0000 0000 0			General Fund/EXDENDITURES/PUPIL TRANSPORTATION		58.51	
10 E 530 9700 65	7622 0020 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		501.19	
10 E 530 9700 65	7622 0040 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		1,051.20	
10 E 530 9700 65	7622 0060 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		366.42	
10 E 530 5501 27	5610 1110 1006 0000 0			General Fund/EXDENDITURES/LAP CARRYOVER		177.91	
10 E 530 5810 31	7330 0000 0000 0000 0			General Fund/EXDENDITURES/PARA TRAINING		32.00	

2 Wire Transfer Check(s) For a Total of 24,070.30

	0	Manual	Checks For a Total of	0.00
	2	Wire Transfer	Checks For a Total of	24,070.30
	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	24,070.30
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	24,070.30

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-17.07	0.00	24,087.37	24,070.30

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 January 25, 2021, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$1,506.14. The payments are further identified in this document.

Total by Payment Type for Cash Account, AP ACH Settlement:  
ACH Numbers 202100117 through 202100131, totaling \$1,506.14

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
202100117	BARRAGAN, ERICA	01/29/2021	MILEAGE THRU 11/25		0	63.60	63.60
	10 E 530 0175 26 8580 0000 0015 0000 1		General Fund/EXDENDITURES/LEVY BUDGET			63.60	
202100118	BAUMAN, DONNA K	01/29/2021	ON LINE CLASS	REIMBURSEMENT	0	10.00	10.00
	10 E 530 8925 44 7330 1130 0000 0000 0		General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM			10.00	
202100119	CARTWRIGHT, FLORINDA M	01/29/2021	MILEAGE & EXPENSES	MILEAGE THRU	0	136.10	136.10
				12/16/20 AND SUPPLIES			
	10 E 530 8925 44 5610 0000 0000 0000 0		General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM			25.70	
	10 E 530 8925 44 8580 0000 0000 0000 0		General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM			110.40	
202100120	CHASE, KATRINA M	01/29/2021	QUIZIZZ UPGRADE	REIMBURSEMENT	0	60.00	60.00
	10 E 530 0100 27 5610 3980 5210 0000 0		General Fund/EXDENDITURES/BASIC EDUCATION			60.00	
202100121	COORDES, STACEY	01/29/2021	CLASS INCENTIVES	WALMART - INCENTIVES	0	19.55	58.58
	10 E 530 0100 22 5610 1110 0000 0000 0		General Fund/EXDENDITURES/BASIC EDUCATION			19.55	
			FED EX PRINT	BULLETIN BOARD	0	39.03	
	10 E 530 0100 22 5610 1110 0000 0000 0		General Fund/EXDENDITURES/BASIC EDUCATION			39.03	
202100122	FOSTER, JARED R	01/29/2021	MILEAGE THRU 1/4/21		0	115.27	115.27
	10 E 530 2100 26 8580 0000 0000 0000 0		General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE			115.27	
202100123	GLOSSEN, ERIN CHRISTINE	01/29/2021	PROF. GROWTH	PROFESSIONAL GROWTH REIMBURSEMENT	0	300.00	300.00
	10 E 530 0176 31 7330 3980 0000 0000 0		General Fund/EXDENDITURES/CURRICULUM BUDGET			300.00	
202100124	GOTTSCH, AMY R	01/29/2021	WORKOUT VIDEOS	WORKOUT VIDEOS AND STREAMING	0	159.00	159.00
	10 E 530 0100 27 5610 4260 5140 0000 0		General Fund/EXDENDITURES/BASIC EDUCATION			159.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202100125	GUTIERREZ, MARIA D	01/29/2021	SUPPLIES	MISC ITEMS	0	40.66	40.66
	10 E 530 0100 27 5610 3980 5170 0000 0		General Fund/EXDENDITURES/BASIC EDUCATION			40.66	
202100126	HATCH, CARRIE MARIE	01/29/2021	MILEAGE THRU 12/16		0	131.91	131.91
	10 E 530 2100 21 8580 0000 0000 0000 0		General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE			131.91	
202100127	LUCERO, LORI	01/29/2021	MILEAGE THRU 12/15		0	45.48	45.48
	10 E 530 2100 26 8580 0000 0000 0000 0		General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE			45.48	
202100128	MCGARY, TAMLEE J	01/29/2021	CHOIR SUPPLIES	MIC BAG AND MIC WINDSCREENS	0	73.84	73.84
	10 E 530 0100 27 5610 4260 5010 0000 0		General Fund/EXDENDITURES/BASIC EDUCATION			73.84	
202100129	PLUMMER, AMY JOANN	01/29/2021	LEGOS FROM WALMART		0	130.22	130.22
	10 E 530 0100 27 5610 1110 5666 0000 0		General Fund/EXDENDITURES/BASIC EDUCATION			130.22	
202100130	SHULTZ, TERRY K	01/29/2021	MILEAGE THRU 12/18		0	161.58	161.58
	10 E 530 2100 26 8580 0000 0000 0000 0		General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE			161.58	
202100131	VANNESS, CHRISTINA	01/29/2021	SPIRIT DAY MISC	WALMART	0	19.90	19.90
	10 E 530 0100 27 5610 1110 5666 0000 0		General Fund/EXDENDITURES/BASIC EDUCATION			19.90	

15 ACH Check(s) For a Total of 1,506.14

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	15	ACH	Checks For a Total of	1,506.14
	0	Computer	Checks For a Total of	0.00
Total For	15	Manual, Wire Tran,	ACH & Computer Checks	1,506.14
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,506.14

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	0.00	0.00	1,506.14	1,506.14

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 January 25, 2021, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$310,724.11. The payments are further identified in this document.

Total by Payment Type for Cash Account, County Treasurer Warrants:  
Warrant Numbers 126833 through 126919, totaling \$310,724.11

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
126833	AMAZON.COM CORPORATE CREDIT	01/29/2021	112-0566896-6176237	wall heater, hammer drill	4102000044	-15.87	9,243.51
10 E 530 9700 64 5610 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			-15.87	
			113-7806005-3727420	Printer Ink D Obrien 49.99	1402000024	-54.09	
10 E 530 0100 27 5610 3980 5160 0000 0			General Fund/EXDENDITURES/BASIC EDUCATION			-54.09	
			433565754896	Books for CHS English	2402000018	251.44	
10 E 530 0176 33 5640 4260 0000 0000 0			General Fund/EXDENDITURES/CURRICULUM BUDGET			251.44	
			435575354435	Teacher Supplies	2102000041	24.10	
10 E 530 2100 27 5610 0000 0000 0000 0			General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE			24.10	
			436973973495	Printer Ink D Obrien 49.99	1402000024	54.09	
10 E 530 0100 27 5610 3980 5160 0000 0			General Fund/EXDENDITURES/BASIC EDUCATION			54.09	
			439384468583	Teacher Supplies	2102000037	155.70	
10 E 530 2108 27 5610 0000 0000 0000 0			General Fund/EXDENDITURES/COVID-19 SPED			155.70	
			445588599576	Books for CHS English	2402000018	691.46	
10 E 530 0176 33 5640 4260 0000 0000 0			General Fund/EXDENDITURES/CURRICULUM BUDGET			691.46	
			447579437596	Batteries for Dell Chromebooks	2202000014	355.20	
10 E 530 5320 27 5610 0000 0000 0000 0			General Fund/EXDENDITURES/MIGRANT, FEDERAL			355.20	
			448349877659	LEAHY AND TUTTLE ORDER	1102000028	9.73	
10 E 530 0100 27 5610 1110 0000 0000 0			General Fund/EXDENDITURES/BASIC EDUCATION			9.73	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			448499974353	Silicone, caulk gun, acrylic sealant, steel wire brush power drill	4102000036	72.52	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		72.52	
			449575665339	Teacher Supplies	2102000039	62.22	
10 E 530 2100 27 5610 0000 0000 0000 0				General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE		62.22	
			454736533568	2nd grade science order	1102000027	30.59	
10 E 530 0176 27 5610 1110 0000 0000 0				General Fund/EXDENDITURES/CURRICULUM BUDGET		30.59	
			455368757345	3RD GRADE ORDER	1102000030	105.58	
10 E 530 0100 27 5610 1110 4003 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		105.58	
			456338598536	Teacher Supplies	2102000035	27.00	
10 E 530 2100 27 5610 0000 0000 0000 0				General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE		27.00	
			458776647876	Gloves for staff	4102000045	126.34	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		126.34	
			459335354368	Printer Toner Cartridges Library C Fernandez	1402000022	141.73	
10 E 530 0100 22 5640 3980 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		141.73	
			465595657833	MOVED CLASSROOMS BUDGET : KINDER SUPPLIES	1302000064	25.37	
10 E 530 0100 27 5610 1130 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		25.37	
			466348885435	Teacher Supplies	2102000037	43.27	
10 E 530 2108 27 5610 0000 0000 0000 0				General Fund/EXDENDITURES/COVID-19 SPED		43.27	
			466935798686	wall heater, hammer drill	4102000044	15.87	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		15.87	
			467389654788	grounds supplies	4102000039	210.94	
10 E 530 9700 62 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		210.94	
			467477543668	OFFICE SUPPLIES	1302000063	215.90	
10 E 530 0100 23 5610 1130 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		215.90	
			468353685749	Grounds supplies	4102000033	95.49	
10 E 530 9700 62 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		95.49	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			537483545349	2nd grade science order	1102000027	377.94	
10 E 530 0176 27 5610 1110 0000 0000 0				General Fund/EXDENDITURES/CURRICULUM BUDGET		377.94	
			553777345639	2nd grade science order	1102000027	19.99	
10 E 530 0176 27 5610 1110 0000 0000 0				General Fund/EXDENDITURES/CURRICULUM BUDGET		19.99	
			555387969345	Paper towel dispensers	4102000048	116.66	
10 E 530 9700 63 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		116.66	
			569786545458	Teacher Supplies	2102000035	13.96	
10 E 530 2100 27 5610 0000 0000 0000 0				General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE		13.96	
			573879346388	Chromebook Charging Cables	2202000015	135.15	
10 E 530 5320 27 5610 0000 0000 0000 0				General Fund/EXDENDITURES/MIGRANT, FEDERAL		135.15	
			579895965449	MOVED CLASSROOMS BUDGET : KINDER SUPPLIES	1302000064	171.66	
10 E 530 0100 27 5610 1130 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		171.66	
			583547664443	MOVED CLASSROOMS BUDGET : KINDER SUPPLIES	1302000064	64.79	
10 E 530 0100 27 5610 1130 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		64.79	
			587558746648		0	162.29	
10 E 530 5100 21 5610 0000 0000 0000 0				General Fund/EXDENDITURES/REMEDIATION, FEDERAL		40.57	
10 E 530 5320 21 5610 0000 0000 0000 0				General Fund/EXDENDITURES/MIGRANT, FEDERAL		40.58	
10 E 530 5500 21 5610 0000 0000 0000 0				General Fund/EXDENDITURES/LEARNING ASSISTANCE, STAT		40.57	
10 E 530 6500 21 5610 0000 0000 0000 0				General Fund/EXDENDITURES/TRANS BILINGUAL, STATE		40.57	
			587748898498	6th grade supplies	1302000062	96.97	
10 E 530 0100 27 5610 1130 4006 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		96.97	
			595884945959	HEALTH ROOM SUPPLIES	1202000017	48.98	
10 E 530 0100 26 5610 1120 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		48.98	
			633885397478	Felt sticky rounds for chair legs	4102000042	24.86	
10 E 530 9700 64 5610 1110 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		24.86	
			658957759996	LEAHY AND TUTTLE ORDER	1102000028	40.18	



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 0100 27 5610 1110 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		40.18	
			658973589569	wall heater, hammer drill	4102000044	43.77	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		43.77	
			664686363745	Books for CHS English	2402000018	242.70	
10 E 530 0176 33 5640 4260 0000 0000 0				General Fund/EXDENDITURES/CURRICULUM BUDGET		242.70	
			664755555779	MOVED CLASSROOMS BUDGET : KINDER SUPPLIES	1302000064	79.70	
10 E 530 0100 27 5610 1130 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		79.70	
			678646977885	Pencil Sharpner T. Baxter	1402000019	15.68	
10 E 530 0100 27 5610 3980 5220 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		15.68	
			688397359865	Gloves for staff	4102000045	82.53	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		82.53	
			734863688336	Silicone, caulk gun, acrylic sealant, steel wire brush power drill	4102000036	156.91	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		156.91	
			737457764847	6th grade supplies	1302000062	21.64	
10 E 530 0100 27 5610 1130 4006 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		21.64	
			744383374483	office supplies	1302000065	133.03	
10 E 530 0100 23 5610 1130 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		133.03	
			744755855739	Grounds supplies	4102000033	-8.39	
10 E 530 9700 62 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		-8.39	
			746564363968	Wireless presenters for English Dept. per K. Craig	1502000048	135.20	
10 E 530 0100 27 5610 4260 5170 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		135.20	
			747765545378	Tools to install Security Covers 16.99 J Fox	1402000023	18.38	
10 E 530 0100 23 5610 3980 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		18.38	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			774536983885	Floor mats for Connell Elementary	4102000043	3,164.46	
10 E 530 9708 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/COVID-19 ESSER		3,164.46	
			796734433463	Teacher Supplies	2102000035	14.80	
10 E 530 2100 27 5610 0000 0000 0000 0				General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE		14.80	
			838588454357	5th grade order Swoicki	1102000026	143.11	
10 E 530 0100 27 5610 1110 4005 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		143.11	
			844836383385	BUILDING SUPPLIES	1302000066	28.60	
10 E 530 0100 27 5610 1130 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		28.60	
			846853958889	Silicone, caulk gun, acrylic sealant, steel wire brush power drill	4102000036	64.86	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		64.86	
			884449346844	wall heater, hammer drill	4102000044	150.40	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		150.40	
			885895744387	Teacher Supplies	2102000035	260.61	
10 E 530 2100 27 5610 0000 0000 0000 0				General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE		260.61	
			934998375486	Office Supplies K Gullett	1402000025	68.64	
10 E 530 0100 23 5610 3980 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		68.64	
			937643875647	MOVED CLASSROOMS BUDGET : KINDER SUPPLIES	1302000064	22.13	
10 E 530 0100 27 5610 1130 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		22.13	
			945673946379	Corbin Russwin door latch, stand up desk top	4102000040	195.59	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		195.59	
			957346674939	Corbin Russwin door latch, stand up desk top	4102000040	162.29	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		162.29	
			986664996394	wall heater, hammer drill	4102000044	128.86	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		128.86	
126834	APOLLO	01/29/2021	940031680		0	604.41	604.41
10 E 530 9700 64 7431 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		604.41	
126835	AVISTA UTILITIES	01/29/2021	1988230000	NATURAL GAS	0	147.98	8,021.75
10 E 530 9700 65 7621 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		147.98	
			2087020000	NATURAL GAS	0	188.52	
10 E 530 9700 65 7621 0790 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		188.52	
			3160910000	NATURAL GAS	0	817.91	
10 E 530 9700 65 7621 4260 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		817.91	
			3702430000	NATURAL GAS	0	268.92	
10 E 530 9700 65 7621 4260 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		268.92	
			3721400000	NATURAL GAS	0	732.92	
10 E 530 9700 65 7621 0040 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		732.92	
			5143340000	NATURAL GAS	0	498.95	
10 E 530 9700 65 7621 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		498.95	
			5721400000	UTILITIES	0	287.67	
10 E 530 9700 65 7621 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		287.67	
			6621400000	NATURAL GAS	0	1,988.30	
10 E 530 9700 65 7621 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		1,988.30	
			6774570000	NATURAL GAS	0	170.66	
10 E 530 9700 65 7621 4260 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		170.66	
			7525510000	NATURAL GAS	0	1,273.98	
10 E 530 9700 65 7621 1110 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		1,273.98	
			7721400000	NATURAL GAS	0	693.20	
10 E 530 9700 65 7621 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		693.20	
			7921400000	NATURAL GAS	0	794.44	
10 E 530 9700 65 7621 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		794.44	
			9440710000	NATURAL GAS	0	158.30	
10 E 530 9700 65 7621 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		158.30	
126836	BASIN CITY WATER-SEWER DIST	01/29/2021	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	
126837	BIG BEND ELEC COOP INC	01/29/2021	1100186000	UTILITIES	0	33.14	10,555.47
10 E 530 9700 65 7622 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		33.14	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1702060000	UTILITIES	0	3,471.46	
10 E 530 9700 65 7622 1120 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			3,471.46	
			722341000	UTILITIES	0	7,050.87	
10 E 530 9700 65 7622 1130 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			7,050.87	
126838	BOOKER, KARA	01/29/2021	MILEAGE THRU 11/27	BOARD MEETING	0	55.20	55.20
				MILEAGE FROM 9/14/20 - 11/27/2020			
10 E 530 9775 11 8580 0000 0000 0000 1			General Fund/EXDENDITURES/LEVY TECHNOLOGY			55.20	
126839	BRYSON SALES & SERVICE OF WA	01/29/2021	400-3073	Bus Parts, 20-21	4202000011	50.77	50.77
10 E 530 9900 53 5610 0000 0000 0000 0			General Fund/EXDENDITURES/PUPIL TRANSPORTATION			50.77	
126840	BUSINESS INTERIORS & EQUIPMENT	01/29/2021	4436	Portable Electric	1002000007	73.57	382.94
				Stapler SWI-48200			
10 E 530 9700 13 5610 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			73.57	
			9078-1	Printer Ink	1002000006	258.54	
				HEW-CR314FN HP 951 (2) Cyan Magenta, Yellow Ink HEWCN049AN HP 950 (3) Black Ink			
10 E 530 9700 13 5610 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			258.54	
			9106-1	DATE STAMP AND	4302000014	50.83	
				INK PAD			
10 E 530 9700 13 5610 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			50.83	
126841	CANON FINANCIAL SERVICES. INC.	01/29/2021	22243182		0	4,224.23	4,236.88
10 E 530 0100 27 7442 1110 0000 0000 0			General Fund/EXDENDITURES/BASIC EDUCATION			668.04	
10 E 530 0100 27 7442 1120 0000 0000 0			General Fund/EXDENDITURES/BASIC EDUCATION			144.48	
10 E 530 0100 27 7442 1130 0000 0000 0			General Fund/EXDENDITURES/BASIC EDUCATION			412.85	
10 E 530 0100 27 7442 3980 0000 0000 0			General Fund/EXDENDITURES/BASIC EDUCATION			183.78	
10 E 530 0100 27 7442 4260 0000 0000 0			General Fund/EXDENDITURES/BASIC EDUCATION			147.45	
10 E 530 0100 27 7442 5270 0000 0000 0			General Fund/EXDENDITURES/BASIC EDUCATION			9.92	
10 E 530 2100 21 7442 0000 0000 0000 0			General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE			10.13	
10 E 530 2100 27 7442 0990 0000 0000 0			General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE			4.83	
10 E 530 9700 12 7442 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			116.66	
10 E 530 9700 61 7442 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			3.21	
10 E 530 9700 83 7832 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			189.27	
10 E 530 9700 84 7831 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			2,320.81	
10 E 530 9900 52 7442 0000 0000 0000 0			General Fund/EXDENDITURES/PUPIL TRANSPORTATION			12.80	
			22243183		0	12.65	
10 E 530 9700 84 7831 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			12.65	
126842	CDW GOVERNMENT	01/29/2021	6213959	Document cameras	4502000003	22,746.67	22,746.67

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10 E 530 0108 32 9734 0000 0000 0000 0				General Fund/EXDENDITURES/COVID-19 BASIC ED		22,746.67	
126843	CENTRAL HOSE & FITTING	01/29/2021	C064771	misc supplies - Hoses etc.	4202000043	322.63	322.63
10 E 530 9900 53 5610 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		322.63	
126844	CENTRAL VENDING CO	01/29/2021	020627338		0	16.00	230.00
10 E 530 0100 27 5610 4260 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		16.00	
			020627339		0	16.00	
10 E 530 9700 12 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		16.00	
			020627341		0	16.00	
10 E 530 2100 21 5610 0000 0000 0000 0				General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE		16.00	
			020627346		0	16.00	
10 E 530 0100 27 5610 5270 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		16.00	
			020627440	OJH	0	56.00	
10 E 530 0100 23 5610 3980 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		56.00	
			20627281		0	54.00	
10 E 530 0100 23 5610 3980 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		54.00	
			20627340		0	40.00	
10 E 530 0100 23 5610 3980 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		40.00	
			20627439		0	16.00	
10 E 530 9700 12 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		16.00	
126845	CENTURYLINK	01/29/2021	300708572	PHONE BILL	0	47.51	2,085.91
10 E 530 9700 65 7530 5270 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		47.51	
			300708632	PHONE BILL	0	1,022.62	
10 E 530 9700 65 7530 0010 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		1,022.62	
			300708741	PHONE BILL	0	110.09	
10 E 530 9700 65 7530 4260 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		110.09	
			300708857	PHONE BILL	0	341.90	
10 E 530 9700 65 7530 1110 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		341.90	
			300709030	PHONE BILL	0	133.96	
10 E 530 9700 65 7530 0020 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		133.96	
			300709143	PHONE BILL	0	61.46	
10 E 530 9700 65 7530 3980 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		61.46	
			300709198	PHONE BILL	0	189.24	
10 E 530 9900 52 7350 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		189.24	

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			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	
126846	CHAMBER OF COMMERCE	01/29/2021	2021 MEMBERSHIP DUES	2021 ANNUAL CHAMBER MEMBERSHIP DUES	0	250.00	300.00
10 E 530 9700 12 7810 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			250.00	
			SIGNAGE ANNUAL FEES	2021 FLOAT TRAILER SIGNAGE ANNUAL FEE	0	50.00	
10 E 530 9700 12 7810 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			50.00	
126847	CITY OF CONNELL	01/29/2021	1457	UTILITIES	0	1,671.68	4,726.34
10 E 530 9700 65 7410 4260 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			1,671.68	
			1458	UTILITIES	0	21.16	
10 E 530 9700 65 7410 4260 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			21.16	
			1460	UTILITIES	0	1,261.80	
10 E 530 9700 65 7410 3980 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			1,261.80	
			1477	UTILITIES	0	20.08	
10 E 530 9700 65 7410 0030 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			20.08	
			1810	UTILITIES	0	30.89	
10 E 530 9700 65 7410 0030 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			30.89	
			1822	UTILITIES	0	20.08	
10 E 530 9700 65 7410 0030 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			20.08	
			3211	UTILITIES	0	1,467.75	
10 E 530 9700 65 7410 1110 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			1,467.75	
			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	95.98	
10 E 530 9700 65 7410 0990 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			95.98	
126848	COLUMBIA BASIN COLLEGE	01/29/2021	21-JAN	JANUARY 2021 RUNNING START	0	36,000.06	36,000.06
10 E 530 0100 27 7565 0000 0000 0000 0			General Fund/EXDENDITURES/BASIC EDUCATION			33,022.86	
10 E 530 3151 27 7565 4260 0000 0000 0			General Fund/EXDENDITURES/VOCATIONAL PROG SUPV			2,977.20	

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126849	COLUMBIA BASIN HEALTH ASSN	01/29/2021	J. JACOBS	DOT Physicals	4202000019	237.00	395.00
10 E 530 9900 52 7350 0000 0000 0000 0			General Fund/EXDENDITURES/PUPIL TRANSPORTATION			237.00	
			L. CULLEY	DOT Physicals	4202000019	79.00	
10 E 530 9900 52 7350 0000 0000 0000 0			General Fund/EXDENDITURES/PUPIL TRANSPORTATION			79.00	
			S. PYEATT	DOT Physicals	4202000019	79.00	
10 E 530 9900 52 7350 0000 0000 0000 0			General Fund/EXDENDITURES/PUPIL TRANSPORTATION			79.00	
126850	COMPASSIONATE COUNSELING OF TR	01/29/2021	606	JANUARY 2021	0	175.00	175.00
				MONTHLY RETAINER			
10 E 530 9700 11 7350 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			175.00	
126851	CONNELL AUTO PARTS - BUS	01/29/2021	895299	Bus Parts, 20-21	4202000005	191.64	284.67
10 E 530 9900 53 5610 0000 0000 0000 0			General Fund/EXDENDITURES/PUPIL TRANSPORTATION			191.64	
			896099	Parts, 20-21	4202000005	93.03	
10 E 530 9700 75 5610 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			93.03	
126852	CONNELL AUTO PARTS	01/29/2021	895075	Connell Auto	4102000002	0.95	233.99
				Parts open PO			
10 E 530 9700 64 5610 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			0.95	
			895261	Connell Auto	4102000002	41.38	
				Parts open PO			
10 E 530 9700 64 5610 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			41.38	
			895408	Connell Auto	4102000002	13.18	
				Parts open PO			
10 E 530 9700 64 5610 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			13.18	
			895438	Connell Auto	4102000002	52.50	
				Parts open PO			
10 E 530 9700 64 5610 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			52.50	
			895645	Connell Auto	4102000002	34.93	
				Parts open PO			
10 E 530 9700 64 5610 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			34.93	
			895726	Connell Auto	4102000002	30.70	
				Parts open PO			
10 E 530 9700 64 5610 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			30.70	
			895729	Connell Auto	4102000002	6.03	
				Parts open PO			
10 E 530 9700 64 5610 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			6.03	
			895735	Connell Auto	4102000002	31.97	
				Parts open PO			
10 E 530 9700 64 5610 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			31.97	

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			895769	Connell Auto Parts open PO	4102000002	3.37	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		3.37	
			895931	Connell Auto Parts open PO	4102000002	18.98	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		18.98	
126853	CONNELL GRANGE SUPPLY	01/29/2021	19780	Connell Grange open PO	4102000001	42.60	1,201.62
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		42.60	
			19896	Connell Grange open PO	4102000001	345.14	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		345.14	
			19975	Connell Grange open PO	4102000001	56.34	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		56.34	
			20035	Open PO for shop supplies per H. Shattuck	1502000025	273.28	
10 E 530 3160 27 5610 4260 0000 0000 0				General Fund/EXDENDITURES/VOCATIONAL AGRICULTURE		273.28	
			48798	Connell Grange open PO	4102000001	75.64	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		75.64	
			48846	Connell Grange open PO	4102000001	28.37	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		28.37	
			48953	Connell Grange open PO	4102000001	3.48	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		3.48	
			49071	misc Bus, 20-21`	4202000008	75.81	
10 E 530 9900 53 5610 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		75.81	
			49202	Connell Grange open PO	4102000001	12.35	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		12.35	
			49284	Connell Grange open PO	4102000001	72.45	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		72.45	
			49351	Connell Grange open PO	4102000001	6.59	



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10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		6.59	
			49493	Connell Grange open PO	4102000001	22.24	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		22.24	
			49538	Connell Grange open PO	4102000001	5.04	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		5.04	
			49817	Connell Grange open PO	4102000001	85.50	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		85.50	
			50066		0	96.79	
10 E 530 3160 27 5610 4260 0000 0000 0				General Fund/EXDENDITURES/VOCATIONAL AGRICULTURE		96.79	
126854 CONNELL GRANGE SUPPLY - BUS		01/29/2021	49072	misc Bus, 20-21`	4202000008	21.21	80.12
10 E 530 9900 53 5610 0000 9904 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		21.21	
			49771	misc Bus, 20-21`	4202000008	32.87	
10 E 530 9900 53 5610 0000 9904 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		32.87	
			50108	misc Bus, 20-21`	4202000008	26.04	
10 E 530 9900 53 5610 0000 9904 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		26.04	
126855 CONNELL OIL, INC		01/29/2021	324119-IN	Bus Gen'l Supplies	4202000055	43.41	21,357.88
10 E 530 9900 53 5610 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		43.41	
			334694-IN	Bus Gen'l Supplies	4202000055	327.15	
10 E 530 9900 53 5610 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		327.15	
			C282284-IN		0	49.54	
10 E 530 9700 62 5626 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		49.54	
			C283033-IN		0	50.86	
10 E 530 9700 62 5626 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		50.86	
			CL77092		0	9,783.63	
10 E 530 9700 75 5626 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		255.85	
10 E 530 9900 52 5626 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		9,527.78	
			CL80090		0	24.43	
10 E 530 5320 24 5626 0000 0000 0000 0				General Fund/EXDENDITURES/MIGRANT, FEDERAL		24.43	
			CL80878		0	10,593.09	
10 E 530 9700 75 5626 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		381.77	
10 E 530 9701 75 5626 0000 0000 0000 0				General Fund/EXDENDITURES/BUS MOTOR POOL		36.35	

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10 E 530 9900 52 5626 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		10,174.97	
			CL81953		0	485.77	
10 E 530 9700 62 5626 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		207.12	
10 E 530 9700 63 5626 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		124.55	
10 E 530 9700 64 5626 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		90.26	
10 E 530 9775 72 5610 0000 0012 0000 1				General Fund/EXDENDITURES/LEVY TECHNOLOGY		63.84	
126856	CONNELL HIGH SCHOOL - MISC	01/29/2021	CHS YEARBOOK	LIBRARY PURCHASE OF YEARBOOK FOR 2020-21	0	60.00	60.00
10 E 530 0100 22 5640 4260 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		60.00	
126857	DEPARTMENT OF LICENSING	01/29/2021	L0123244117	Abstracts Driving Record	4202000018	39.00	39.00
10 E 530 9900 52 7350 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		39.00	
126858	EDNETICS, INC	01/29/2021	103078		0	5,410.00	5,410.00
10 E 530 0175 32 7432 0000 0012 0000 1				General Fund/EXDENDITURES/LEVY BUDGET		5,410.00	
126859	ESD 123	01/29/2021	2100263	UGRAD/OPEN DOOR SERVICES FOR DECEMBER 2020	0	1,614.42	11,378.84
10 E 530 0300 27 7569 0000 0000 0000 0				General Fund/EXDENDITURES/DROP OUT REENGAGEMENT PROGRAM		1,614.42	
			2100269	SPECIAL SERVICES FOR OCTOBER 2020	0	8,150.00	
10 E 530 2100 26 7591 0000 0000 0000 0				General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE		8,150.00	
			2100363	UGRAD/OPEN DOOR SERVICES FOR JANUARY 2021	0	1,614.42	
10 E 530 0300 27 7569 0000 0000 0000 0				General Fund/EXDENDITURES/DROP OUT REENGAGEMENT PROGRAM		1,614.42	
126860	EVCO INC	01/29/2021	17338		0	59.52	59.52
10 E 530 9700 64 7431 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		59.52	
126861	FARMERS EXCHANGE	01/29/2021	67270		0	451.74	451.74
10 E 530 9700 62 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		451.74	
126862	FATBEAM	01/29/2021	15776		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	
126863	FINAL FORMS	01/29/2021	28336CC	FinalForms Winter Bill	1502000054	71.25	71.25
10 E 530 0100 28 7810 4260 0000 0000 1				General Fund/EXDENDITURES/BASIC EDUCATION		42.75	
10 E 530 0100 28 7810 3980 0000 0000 1				General Fund/EXDENDITURES/BASIC EDUCATION		28.50	
126864	FITNESS FINDERS	01/29/2021	INV5572	SUPPLIES	1202000018	75.95	75.95
10 L 630 0000 00 0000 0000 0000 0000				General Fund/Due To Other Govt Units		-6.23	

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10 E 530 0100 27 5610 1120 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		82.18	
126865	FLATAU, COLBY DAY	01/29/2021	MILEAGE THRU 12/18		0	94.53	94.53
10 E 530 2100 26 8580 0000 0000 0000 0				General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE		94.53	
126866	FOLLETT SCHOOL SOLUTIONS, INC	01/29/2021	772910	Librarian order	1102000021	339.20	339.20
10 E 530 0100 22 5640 1110 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		339.20	
126867	FOX, JON	01/29/2021	MILEAGE THRU 11/27	BOARD MEETING MILEAGE FROM 9/14/20 - 11/27/2020	0	124.20	124.20
10 E 530 9775 11 8580 0000 0000 0000 1				General Fund/EXDENDITURES/LEVY TECHNOLOGY		124.20	
126868	FP FRANCO TYP-POSTALIA, INC	01/29/2021	RI104638857	DISTRICT OFFICE POSTBASE METER FOR 10/7/20 - 1/6/21	0	146.07	292.14
10 E 530 9700 12 7442 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		146.07	
			RI104731764	CHS POSTBASE METER FOR 12/22/20 - 3/21/21	0	146.07	
10 E 530 0100 27 7442 4260 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		146.07	
126869	FRANKLIN COUNTY GRAPHIC	01/29/2021	1008	Classified Advertisement for Food Service Substitute Cooks, Substitute Cook's Assistants and Substitute Cashiers - Advertise each week until December 31, 2020. See attached advertisement	1002000003	63.00	109.00
10 E 530 8925 41 7350 0000 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		63.00	
			1008 A	CUSTODIAL HELP WANTED	0	46.00	
10 E 530 9700 61 7530 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		46.00	
126870	GENSCO	01/29/2021	851396687		0	543.76	543.76
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		543.76	
126871	GRENDE OCCUPATIONAL THERAPY SE	01/29/2021	DECEMBER 2020	SERVICES	0	5,400.00	5,400.00

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10 E 530 2100 26 7322 0000 0000 0000 0				General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE		5,400.00	
126872	HAILEY, PATRICIA	01/29/2021	MILEAGE THRU 11/27	BOARD MEETING MILEAGE FROM 9/14/20 - 11/27/2020	0	104.65	104.65
10 E 530 9775 11 8580 0000 0000 0000 1				General Fund/EXDENDITURES/LEVY TECHNOLOGY		104.65	
126873	HEALTH CARE AUTHORITY	01/29/2021	HCASBH1244		0	2,088.20	2,088.20
10 E 530 0121 26 7340 0000 0000 0000 0				General Fund/EXDENDITURES/SPED LOCAL MATCH MEDICAID		2,088.20	
126874	HOME DEPOT	01/29/2021	3020730		0	48.64	203.12
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		48.64	
			3575271		0	154.48	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		154.48	
126875	HOSA, INC	01/29/2021	99452167	HOSA dues for State & National per N. Ireland	1502000046	120.00	140.00
10 E 530 3168 27 7810 4260 0000 0000 0				General Fund/EXDENDITURES/VOC HEALTH SCIENCE		120.00	
			99454565	HOSA dues for State & National per N. Ireland	1502000046	20.00	
10 E 530 3168 27 7810 4260 0000 0000 0				General Fund/EXDENDITURES/VOC HEALTH SCIENCE		20.00	
126876	INSTITUTE FOR MULTI-SENSORY ED	01/29/2021	109992	Rebecca Estock	1102000029	1,231.55	1,231.55
10 E 530 0100 27 5610 1110 1006 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		1,231.55	
126877	INTERSTATE BATTERIES OF COLUMB	01/29/2021	20007912	Bus Batteries,	4202000026	843.05	843.05
10 E 530 9900 53 5610 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		843.05	
126878	J W PEPPER & SONS	01/29/2021	363104944	Choir supplies per T. McGary	1502000049	148.75	183.92
10 E 530 0100 27 5610 4260 5010 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		148.75	
			363105374	Choir supplies per T. McGary	1502000049	29.76	
10 E 530 0100 27 5610 4260 5010 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		29.76	
			363109536	Choir supplies per T. McGary	1502000049	5.41	
10 E 530 0100 27 5610 4260 5010 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		5.41	
126879	K12 MANAGEMENT	01/29/2021	INV-29427		0	2,040.00	2,040.00
10 E 530 0200 27 7320 6100 0000 0000 0				General Fund/EXDENDITURES/ALE PROGRAM		2,040.00	
126880	KING COUNTY DIRECTORS ASSN	01/29/2021	300510449	KINDER SUPPLIES	1302000006	39.79	1,483.47
10 E 530 0100 27 5610 1130 4000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		39.79	

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10 E 530 0100 27 5610 1130 4000 0000 0			300517363	KINDER SUPPLIES	1302000006	7.77	
			General Fund/EXDENDITURES/BASIC EDUCATION			7.77	
10 E 530 0100 27 5610 1130 4001 0000 0			300517364	1st grade supplies	1302000057	14.09	
			General Fund/EXDENDITURES/BASIC EDUCATION			14.09	
10 E 530 0100 26 5610 1110 0000 0000 0			300523252	nurse and office supplies	1102000032	150.35	
			General Fund/EXDENDITURES/BASIC EDUCATION			150.35	
10 E 530 0100 27 5610 1120 5666 0000 0			300524643	SUPPLIES	1202000008	8.16	
			General Fund/EXDENDITURES/BASIC EDUCATION			8.16	
10 E 530 0100 27 5610 1130 5666 0000 0			300524653	ART/OFFICE	1302000016	57.64	
			General Fund/EXDENDITURES/BASIC EDUCATION			57.64	
10 E 530 0100 27 5610 1120 0000 0000 0			300525012	OFFICE SUPPLIES	1202000019	724.63	
			General Fund/EXDENDITURES/BASIC EDUCATION			724.63	
10 E 530 9700 63 5610 0000 0000 0000 0			300525984	Garbage cans and can dolly	4102000057	245.74	
			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			245.74	
10 E 530 9700 63 5610 0000 0000 0000 0			300526523	Bleach and scraper	4102000060	190.18	
			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			190.18	
10 E 530 0100 27 5610 1120 4000 0000 0			300526587	KINDER SUPPLIES	1202000020	45.12	
			General Fund/EXDENDITURES/BASIC EDUCATION			45.12	
126881 KREIN, DOROTHY O		01/29/2021	CLASS INSTRUCTION	FIRST AID / CPR / AED	0	84.00	84.00
10 E 530 8900 91 7350 0000 0000 0000 0			General Fund/EXDENDITURES/OTHER COMMUNITY SERVICES			84.00	
126882 LEADER SERVICES		01/29/2021	WA11520		0	250.60	250.60
10 E 530 2100 26 7350 0000 0000 0000 0			General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE			250.60	
126883 LEPREKON MART INC		01/29/2021	02-2154949	Open PO for foods class per N. Ireland	1502000031	23.91	48.77
10 E 530 3165 27 5610 4260 0000 0000 0			General Fund/EXDENDITURES/VOCATIONAL HOME & FAMILY LIFE			23.91	
10 E 530 3165 27 5610 4260 0000 0000 0			02-2158298	Open PO for foods class per N. Ireland	1502000031	24.86	
			General Fund/EXDENDITURES/VOCATIONAL HOME & FAMILY LIFE			24.86	
126884 M & M BOLT CO		01/29/2021	368722		0	154.97	209.00
10 E 530 9700 62 5610 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			154.97	

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			368723		0	54.03	
10 E 530 9700 62 5610 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			54.03	
126885	MAGIC-WRIGHTER, INC	01/29/2021	1046375		0	1.20	1.20
10 E 530 9700 13 7350 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			0.60	
10 E 530 8925 44 7350 0000 0000 0000 0			General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM			0.60	
126886	MICROK12	01/29/2021	516136	153 HP 11A CHROMEBOOKS/LICENS ES	1002000005	36,875.37	41,014.02
10 E 530 1100 32 5650 0000 0000 0000 0			General Fund/EXDENDITURES/Fed Stimulus - Title 1			36,875.37	
			516487	153 HP 11A CHROMEBOOKS/LICENS ES	1002000005	4,138.65	
10 E 530 1100 32 5650 0000 0000 0000 0			General Fund/EXDENDITURES/Fed Stimulus - Title 1			4,138.65	
126887	NATIONAL LIFE GROUP	01/29/2021	ACCOUNT#1290827X	CARRIE HATCH - ACCT#1290827X FOR ANNUAL 403B CONTRIBUTION FOR 2020-2021 SCHOOL YEAR	0	1,500.00	1,500.00
10 E 530 0100 21 7310 0000 0000 0000 0			General Fund/EXDENDITURES/BASIC EDUCATION			1,500.00	
126888	NEWSBANK, INC	01/29/2021	RT546729	PER JIM JACOBS- TO BE CODED TO COVID. LIBRARY SUPPLIES	1302000013	1,230.00	1,230.00
10 E 530 0108 22 7350 1130 0000 0000 0			General Fund/EXDENDITURES/COVID-19 BASIC ED			1,230.00	
126889	OXARC INC	01/29/2021	60824292		0	12.67	12.67
10 E 530 9700 62 5610 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			12.67	
126890	PASCO AUTO PARTS	01/29/2021	659568	Bus Parts, 2021	4202000009	18.99	279.03
10 E 530 9900 53 5610 0000 0000 0000 0			General Fund/EXDENDITURES/PUPIL TRANSPORTATION			18.99	
10 E 530 9900 53 5610 0000 0000 0000 0			General Fund/EXDENDITURES/PUPIL TRANSPORTATION			53.06	
10 E 530 9900 53 5610 0000 0000 0000 0			General Fund/EXDENDITURES/PUPIL TRANSPORTATION			53.06	
10 E 530 9900 53 5610 0000 0000 0000 0			General Fund/EXDENDITURES/PUPIL TRANSPORTATION			97.79	
10 E 530 9900 53 5610 0000 0000 0000 0			General Fund/EXDENDITURES/PUPIL TRANSPORTATION			97.79	
10 E 530 9900 53 5610 0000 0000 0000 0			General Fund/EXDENDITURES/PUPIL TRANSPORTATION			-53.06	
10 E 530 9900 53 5610 0000 0000 0000 0			General Fund/EXDENDITURES/PUPIL TRANSPORTATION			-53.06	
10 E 530 9700 75 5610 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			162.25	
10 E 530 9700 75 5610 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			162.25	
126891	PEARSON	01/29/2021	12137532	Testing Materials	2102000028	260.76	260.76

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10 E 530 2100 26 5610 0000 0000 0000 0				General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE		260.76	
126892	QUILL CORPORATION	01/29/2021	12814602	Supervisor General Supplies	4202000022	109.09	3,730.68
10 E 530 9900 51 5610 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		109.09	
			12902904	Office Supplies	2202000017	127.60	
10 E 530 5100 21 5610 0000 0000 0000 0				General Fund/EXDENDITURES/REMEDICATION, FEDERAL		31.90	
10 E 530 5320 21 5610 0000 0000 0000 0				General Fund/EXDENDITURES/MIGRANT, FEDERAL		31.90	
10 E 530 5500 21 5610 0000 0000 0000 0				General Fund/EXDENDITURES/LEARNING ASSISTANCE, STAT		31.90	
10 E 530 6500 21 5610 0000 0000 0000 0				General Fund/EXDENDITURES/TRANS BILINGUAL, STATE		31.90	
			13030120	Disinfecting Wipes	2402000021	3,493.99	
10 E 530 9708 63 5610 0000 0000 0000 0				General Fund/EXDENDITURES/COVID-19 ESSER		3,493.99	
126893	RABBIT LASER USA	01/29/2021	SERVICES/PARTS	Repair for Rabbit laser per C. Dansie	1502000041	1,465.00	1,465.00
10 L 630 0000 00 0000 0000 0000 0000				General Fund/Due To Other Govt Units		-120.13	
10 E 530 3160 27 7431 4260 0000 0000 0				General Fund/EXDENDITURES/VOCATIONAL AGRICULTURE		1,585.13	
126894	RDO EQUIPMENT	01/29/2021	P7788780		0	300.27	1,345.34
10 E 530 9700 62 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		300.27	
			P7867280		0	709.44	
10 E 530 9700 62 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		709.44	
			P7867380		0	335.63	
10 E 530 9700 62 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		335.63	
126895	READ NATURALLY INC	01/29/2021	244405	Subscription for CE	2202000018	1,927.27	1,927.27
10 E 530 5500 33 7350 1110 0000 0000 0				General Fund/EXDENDITURES/LEARNING ASSISTANCE, STAT		1,927.27	
126896	REALLY GREAT READING COMPANY,	01/29/2021	25602	Intervention Materials for CE	2202000016	4,498.96	4,498.96
10 E 530 5500 33 5610 1110 0000 0000 0				General Fund/EXDENDITURES/LEARNING ASSISTANCE, STAT		4,498.96	
126897	RINGOLD REFRIGERATION, LLC	01/29/2021	2323		0	637.14	2,449.38
10 E 530 9700 64 7431 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		637.14	
			2341		0	1,812.24	
10 E 530 9700 64 7431 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		1,812.24	
126898	ROGUE FITNESS	01/29/2021	7747211	Weight room supplies per S. Forsyth	1502000018	646.06	1,285.11
10 E 530 0100 28 9739 4260 0000 0000 1				General Fund/EXDENDITURES/BASIC EDUCATION		646.06	

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			7805469	Weight room supplies per S. Forsyth	1502000047	639.05	
10 E 530 0100 28 9739 4260 0000 0000 1				General Fund/EXDENDITURES/BASIC EDUCATION		639.05	
126899	SCHOLASTIC - BOOK CLUBS	01/29/2021	60826103	2ND GRADE SUPPLIES - M BOUCHER - ACCT#2502590330	1302000048	147.96	147.96
10 E 530 0100 27 5610 1130 4002 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		147.96	
126900	SCHOOL SPECIALTY	01/29/2021	208126504728	office supplies	1302000028	160.87	160.87
10 E 530 0100 23 5610 1130 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		160.87	
126901	SITSPOTS	01/29/2021	907304	Library order for Coordes	1102000033	47.34	47.34
10 L 630 0000 00 0000 0000 0000 0000				General Fund/Due To Other Govt Units		-3.88	
10 E 530 0100 22 5640 1110 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		51.22	
126902	SOCIAL THINKING	01/29/2021	192502	Teaching Supplies Curriculum	2102000038	57.98	57.98
10 E 530 2100 33 5640 0000 0000 0000 0				General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE		57.98	
126903	SOLUTION TREE	01/29/2021	S236286	Training for BCE - Title I Grant	2202000019	15,847.00	15,847.00
10 E 530 5113 31 7330 1130 0000 0000 0				General Fund/EXDENDITURES/SCH IMPROVEMENT GR BC		15,847.00	
126904	SPOKANE PRODUCE, INC	01/29/2021	634245		0	110.75	2,495.13
10 E 530 8925 42 5630 3980 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		110.75	
			638333		0	8.13	
10 E 530 8925 42 5630 3980 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		8.13	
			640245		0	88.75	
10 E 530 8925 42 5630 3980 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		88.75	
			640251		0	164.00	
10 E 530 8925 42 5630 1130 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		164.00	
			640252		0	27.25	
10 E 530 8925 42 5630 1120 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		27.25	
			642077		0	29.75	
10 E 530 8925 42 5630 3980 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		29.75	
			642078		0	82.75	
10 E 530 8925 42 5630 4260 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		82.75	
			642323		0	278.00	
10 E 530 8925 42 5630 1110 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		278.00	



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			647305		0	1,396.75	
10 E 530 8925 42 5630 1110 0000 0000 0			General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM			1,396.75	
			647306		0	309.00	
10 E 530 8925 42 5630 4260 0000 0000 0			General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM			309.00	
126905	TERRY'S DAIRY, INC	01/29/2021	474444		0	266.31	4,707.32
10 E 530 8925 42 5630 3980 0000 0000 0			General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM			266.31	
			476528		0	319.29	
10 E 530 8925 42 5630 3980 0000 0000 0			General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM			319.29	
			477929A		0	313.64	
10 E 530 8925 42 5630 3980 0000 0000 0			General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM			313.64	
			477971		0	348.03	
10 E 530 8925 42 5630 1120 0000 0000 0			General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM			348.03	
			478024		0	560.95	
10 E 530 8925 42 5630 1130 0000 0000 0			General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM			560.95	
			478596A		0	1,095.20	
10 E 530 8925 42 5630 1110 0000 0000 0			General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM			1,095.20	
			479398		0	181.03	
10 E 530 8925 42 5630 1120 0000 0000 0			General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM			181.03	
			479445		0	273.12	
10 E 530 8925 42 5630 1130 0000 0000 0			General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM			273.12	
			481545		0	958.30	
10 E 530 8925 42 5630 1110 0000 0000 0			General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM			958.30	
			481592		0	207.05	
10 E 530 8925 42 5630 4260 0000 0000 0			General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM			207.05	
			482544		0	184.40	
10 E 530 8925 42 5630 4260 0000 0000 0			General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM			184.40	
126906	THE SPEECH GUY, WASHINGTON	01/29/2021	1038		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	
126907	TOOLS FOR SCHOOLS	01/29/2021	SI0511748	Food for meals in SFSP program at all schools in District	3102000009	968.46	1,652.10
10 E 530 8925 42 5630 1110 0000 0000 0			General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM			347.36	
10 E 530 8925 42 5630 1120 0000 0000 0			General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM			123.97	
10 E 530 8925 42 5630 1130 0000 0000 0			General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM			309.92	
10 E 530 8925 42 5630 3980 0000 0000 0			General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM			112.32	

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10 E 530 8925 42 5630 4260 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		74.89	
			SI0511749	Food for meals in SFSP program at all schools in District	3102000009	683.64	
10 E 530 8925 42 5630 1110 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		245.21	
10 E 530 8925 42 5630 1120 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		87.51	
10 E 530 8925 42 5630 1130 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		218.78	
10 E 530 8925 42 5630 3980 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		79.29	
10 E 530 8925 42 5630 4260 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		52.85	
126908 US BANK		01/29/2021	5819258		0	300.00	600.00
10 E 530 9700 11 7350 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		300.00	
			5819259		0	300.00	
10 E 530 9700 11 7350 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		300.00	
126909 US CELLULAR		01/29/2021	410146611		0	1,141.89	2,353.49
10 E 530 9900 52 7350 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		1,141.89	
			410394527	MAINTENANCE ACCT#853231198	0	569.71	
10 E 530 9700 65 7530 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		569.71	
			412069135	MAIN ACCT#852904809	0	641.89	
10 E 530 9700 12 7530 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		55.37	
10 E 530 9700 65 7530 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		55.24	
10 E 530 9700 65 7530 1130 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		14.01	
10 E 530 9700 65 7530 4260 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		56.04	
10 E 530 0175 26 7530 0000 0015 0000 1				General Fund/EXDENDITURES/LEVY BUDGET		26.58	
10 E 530 5320 24 7530 0000 0000 0000 0				General Fund/EXDENDITURES/MIGRANT, FEDERAL		52.22	
10 E 530 5320 27 7530 4260 0000 0000 0				General Fund/EXDENDITURES/MIGRANT, FEDERAL		340.89	
10 E 530 9775 72 7530 0000 0012 0000 1				General Fund/EXDENDITURES/LEVY TECHNOLOGY		41.54	
126910 US FOODS - SPOKANE		01/29/2021	10548		0	632.16	16,581.58
10 E 530 8925 42 5630 4260 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		142.80	
10 E 530 8925 44 5610 4260 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		489.36	
			10568		0	1,247.76	
10 E 530 8925 42 5630 1120 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		1,181.00	
10 E 530 8925 44 5610 1120 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		66.76	
			18194		0	1,929.42	
10 E 530 8925 42 5630 1110 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		1,801.25	
10 E 530 8925 44 5610 1110 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		128.17	
			20683		0	994.72	
10 E 530 8925 42 5630 4260 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		899.46	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 8925 44 5610 4260 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		95.26	
			23607		0	625.17	
10 E 530 8925 42 5630 4260 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		625.17	
			366		0	841.12	
10 E 530 8925 42 5630 1130 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		756.84	
10 E 530 8925 44 5610 1130 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		84.28	
			5561		0	901.07	
10 E 530 8925 42 5630 1110 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		758.89	
10 E 530 8925 44 5610 1110 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		142.18	
			5562		0	1,197.23	
10 E 530 8925 42 5630 3980 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		931.78	
10 E 530 8925 44 5610 3980 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		265.45	
			5575		0	673.26	
10 E 530 8925 42 5630 1120 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		540.36	
10 E 530 8925 44 5610 1120 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		132.90	
			5579		0	1,616.86	
10 E 530 8925 42 5630 1130 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		1,532.58	
10 E 530 8925 44 5610 1130 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		84.28	
			8025		0	1,264.21	
10 E 530 8925 42 5630 1110 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		1,201.71	
10 E 530 8925 44 5610 1110 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		62.50	
			9982583		0	625.95	
10 E 530 8925 42 5630 1110 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		591.76	
10 E 530 8925 44 5610 1110 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		34.19	
			9988198		0	722.98	
10 E 530 8925 42 5630 3980 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		76.58	
10 E 530 8925 44 5610 3980 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		646.40	
			9990959		0	458.99	
10 E 530 8925 42 5630 3980 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		219.33	
10 E 530 8925 44 5610 3980 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		239.66	
			9993392		0	2,196.06	
10 E 530 8925 42 5630 0000 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		2,196.06	
			9997796		0	654.62	
10 E 530 8925 42 5630 3980 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		654.62	
126911 US POSTAL SERVICE - CMRS-FP		01/29/2021	POSTAGE	MONTHLY POSTAGE	0	700.00	700.00
10 E 530 9700 12 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		700.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
126912	UTECHT, TERRY A	01/29/2021	MILEAGE THRU 11/27	BOARD MEETING MILEAGE FROM 9/14/20 - 11/27/2020	0	64.40	64.40
10 E 530 9775 11 8580 0000 0000 0000 1			General Fund/EXDENDITURES/LEVY TECHNOLOGY			64.40	
126913	VOCE TELECOM	01/29/2021	203660982		0	35.25	35.25
10 E 530 9700 65 7530 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			35.25	
126914	VOYAGER SOPRIS LEARNING	01/29/2021	3093018	Books for CE	2402000020	1,244.05	1,244.05
10 E 530 0176 33 5640 1110 0000 0000 0			General Fund/EXDENDITURES/CURRICULUM BUDGET			1,244.05	
126915	WALLA WALLA COMMUNITY COLLEGE	01/29/2021	OPEN DOOR PROGRAM	SERVICES FOR JULY 2020 AND AUGUST 2020	0	2,373.42	21,417.88
10 E 530 0300 27 7569 0000 0000 0000 0			General Fund/EXDENDITURES/DROP OUT REENGAGEMENT PROGRAM			2,373.42	
			OPEN DOORS	OPEN DOORS FOR MAY 2020 AND JUNE 2020	0	7,770.73	
10 E 530 0300 27 7569 0000 0000 0000 0			General Fund/EXDENDITURES/DROP OUT REENGAGEMENT PROGRAM			7,770.73	
			OPEN DOORS PROGRAM	OPEN DOORS PROGRAM FOR SEPTEMBER 2020 - DECEMBER 2020	0	11,273.73	
10 E 530 0300 27 7569 0000 0000 0000 0			General Fund/EXDENDITURES/DROP OUT REENGAGEMENT PROGRAM			11,273.73	
126916	WILBUR-ELLIS COMPANY LLC	01/29/2021	13984711 RI	Chemical order	4102000050	5,865.42	5,865.42
10 E 530 9700 62 5610 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			5,865.42	
126917	WOODPECKER TRUCK & EQUIPMENT	01/29/2021	0103P20092	Bus Parts, 20-21	4202000012	234.69	5,050.66
10 E 530 9900 53 5610 0000 0000 0000 0			General Fund/EXDENDITURES/PUPIL TRANSPORTATION			234.69	
			0103P20093	Bus Parts, 20-21	4202000012	142.50	
10 E 530 9900 53 5610 0000 0000 0000 0			General Fund/EXDENDITURES/PUPIL TRANSPORTATION			142.50	
			0103P20099	Bus Parts, 20-21	4202000012	95.53	
10 E 530 9900 53 5610 0000 0000 0000 0			General Fund/EXDENDITURES/PUPIL TRANSPORTATION			95.53	
			0103P20221	Bus Parts, 20-21	4202000012	32.69	
10 E 530 9900 53 5610 0000 0000 0000 0			General Fund/EXDENDITURES/PUPIL TRANSPORTATION			32.69	
			0103P20309	Bus Parts, 20-21	4202000012	132.96	
10 E 530 9900 53 5610 0000 0000 0000 0			General Fund/EXDENDITURES/PUPIL TRANSPORTATION			132.96	
			0103P20345	Bus Parts, 20-21	4202000012	191.60	
10 E 530 9900 53 5610 0000 0000 0000 0			General Fund/EXDENDITURES/PUPIL TRANSPORTATION			191.60	
			0103P20348	Bus Parts, 20-21	4202000012	60.25	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 9900 53 5610 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		60.25	
			0103P20381	Bus Parts, 20-21	4202000012	454.44	
10 E 530 9900 53 5610 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		454.44	
			0103P20451	Bus Parts, 20-21	4202000012	75.89	
10 E 530 9900 53 5610 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		75.89	
			0103P20503	Bus Parts, 20-21	4202000012	69.40	
10 E 530 9900 53 5610 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		69.40	
			0103P20531	Bus Parts, 20-21	4202000012	443.76	
10 E 530 9900 53 5610 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		443.76	
			0103P20533	Bus Parts, 20-21	4202000012	253.30	
10 E 530 9900 53 5610 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		253.30	
			0103P20534	Bus Parts, 20-21	4202000012	156.46	
10 E 530 9900 53 5610 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		156.46	
			0103P20539	Bus Parts, 20-21	4202000012	96.51	
10 E 530 9900 53 5610 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		96.51	
			0103P20545	Bus Parts, 20-21	4202000012	90.38	
10 E 530 9900 53 5610 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		90.38	
			0103P20568	Bus Parts, 20-21	4202000012	25.19	
10 E 530 9900 53 5610 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		25.19	
			0103P20624	Bus Parts, 20-21	4202000012	-30.35	
10 E 530 9900 53 5610 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		-30.35	
			0103P20667	Bus Parts, 20-21	4202000012	299.88	
10 E 530 9900 53 5610 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		299.88	
			0103P20677	Bus Parts, 20-21	4202000012	-54.10	
10 E 530 9900 53 5610 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		-54.10	
			0103P20726	Bus Parts, 20-21	4202000012	510.03	
10 E 530 9900 53 5610 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		510.03	
			0103P20730	Bus Parts, 20-21	4202000012	46.35	
10 E 530 9900 53 5610 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		46.35	
			0103P20762	Bus Parts, 20-21	4202000012	-24.21	
10 E 530 9900 53 5610 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		-24.21	
			0103P20822	Bus Parts, 20-21	4202000012	79.41	
10 E 530 9900 53 5610 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		79.41	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			0103P20841	Bus Parts, 20-21	4202000012	227.16	
10 E 530 9900 53 5610 0000 0000 0000 0			General Fund/EXDENDITURES/PUPIL TRANSPORTATION			227.16	
			0103P20843	Bus Parts, 20-21	4202000012	90.38	
10 E 530 9900 53 5610 0000 0000 0000 0			General Fund/EXDENDITURES/PUPIL TRANSPORTATION			90.38	
			0103P20851	Bus Parts, 20-21	4202000012	671.21	
10 E 530 9900 53 5610 0000 0000 0000 0			General Fund/EXDENDITURES/PUPIL TRANSPORTATION			671.21	
			0103P20863	Bus Parts, 20-21	4202000012	172.63	
10 E 530 9900 53 5610 0000 0000 0000 0			General Fund/EXDENDITURES/PUPIL TRANSPORTATION			172.63	
			0103P20978	Bus Parts, 20-21	4202000012	324.16	
10 E 530 9900 53 5610 0000 0000 0000 0			General Fund/EXDENDITURES/PUPIL TRANSPORTATION			324.16	
			0103P21068	Bus Parts, 20-21	4202000012	50.36	
10 E 530 9900 53 5610 0000 0000 0000 0			General Fund/EXDENDITURES/PUPIL TRANSPORTATION			50.36	
			0103P21069	Bus Parts, 20-21	4202000012	51.70	
10 E 530 9900 53 5610 0000 0000 0000 0			General Fund/EXDENDITURES/PUPIL TRANSPORTATION			51.70	
			0103P21082	Bus Parts, 20-21	4202000012	80.50	
10 E 530 9900 53 5610 0000 0000 0000 0			General Fund/EXDENDITURES/PUPIL TRANSPORTATION			80.50	
126918	EAGLE ROCK QUARRY, INC	01/29/2021	174177		0	228.33	228.33
20 E 530 9100 21 7051 5000 0000 0000 0			Capital Projects/EXPENDITURES/FIELD HOUSE DREAM ON			228.33	
126919	FRANKLIN COUNTY PUD	01/29/2021	5728	ACCT#462 - WORK ORDER #20190378	0	6,486.37	6,486.37
20 E 530 9100 21 7051 5000 0000 0000 0			Capital Projects/EXPENDITURES/FIELD HOUSE DREAM ON			6,486.37	
			87	Computer	Check(s) For a Total of		310,724.11

	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
	87	Computer	Checks For a Total of	310,724.11
Total For	87	Manual, Wire Tran, ACH & Computer	Checks	310,724.11
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	310,724.11

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-130.24	0.00	304,139.65	304,009.41
20	Capital Projects	0.00	0.00	6,714.70	6,714.70

Payments have been audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090. Those payments have been recorded on a listing which has been made available to the board.

As of January 25, 2021, the board, by a \_\_\_\_\_ vote, does approve for payment those checks (warrants) included in the following list and further described as follows: COUNTY TREASURER - County Treasurer Warrants Check Number 126921 through 126947 and for payment those Direct Deposits included in the following list and further described as follows: COUNTY TREASURER - County Treasurer Warrants Direct Deposit Number 900046277 through 900046615 in the total amount of \$2,015,708.58.

Secretary \_\_\_\_\_ Board Member \_\_\_\_\_

Board Member \_\_\_\_\_ Board Member \_\_\_\_\_

Board Member \_\_\_\_\_ Board Member \_\_\_\_\_

4pacpv04.p NORTH FRANKLIN SCHOOL DISTRICT 2:54 PM 01/20/21  
 05.20.10.00.00-010050 PAY SUMMARY FOR FY11 / PAYROLL - AFTER CALCS PAGE: 1  
 CHECK DATE: 01/29/2021 PERIOD ENDING DATE: 01/31/2021  
 BOARD CERTIFICATION REPORT P&S

<u>PAY</u>	<u>DESCRIPTION</u>	<u>COUNT</u>	<u>FACTOR</u>	<u>HOURS</u>	<u>GROSS</u>	<u>RETIRE HOURS</u>
BENE5	BENEFITS5	6	4.0000			
C423	NURSE	1	1.0000		5,157.34	160.00
C553	ATHLETIC DIRECT	1	1.0000		9,367.59	152.00
CA13	ADMIN BASE 1	10	5.0000		52,125.76	776.00
CAS3	ACCT SPECIALIST	1	1.0000		4,576.20	168.00
CAU5	AUD MGR	1	1.0000		205.46	
CB14	CUSTODIAN 1	18	15.0000		41,115.32	2080.00
CB24	CUSTODIAN 2	1	1.0000		528.20	40.00
CB43	BUS ASSISTANT	3	2.0000		1,140.17	100.00
CB53	BUS ASSIST 2	2	1.0000		1,132.11	100.00
CCL5	CLBADV1	4	4.0000		717.66	
CCP5	CELL PHONE STIP	12	12.0000		960.00	
CCS5	CLASS ADVISOR	8	8.0000		534.62	
CD14	DRIVER BASE 1	22	22.0000		13,744.25	757.70
CD24	DRIVER BASE 2	13	13.0000		17,701.47	1042.40
CD34	DRIVER BASE 3	2	2.0000		2,513.04	172.00
CDD3	ADDDAYS1	15	13.0000		10,012.35	
CDD4	ADDDAYS1	4	2.0000		3,398.00	
CDP3	DRPOTPREVSPEC	2	1.0000		1,139.37	70.00
CE14	MAINTENANCE 1	3	3.0000		10,855.46	504.00
CF14	FOOD SERVICE 1	11	11.0000		18,297.47	1285.00
CH13	ADM ASST 1	7	4.0000		15,035.85	635.00
CHV3	HOME VISITOR	1	1.0000		2,530.67	160.00
CI14	LEAD MECHANIC	1	1.0000		4,730.37	160.00
CI24	MECHANIC	1	1.0000		3,793.35	170.00
CIS5	INTERNET STIPEN	1	1.0000		45.46	
CK45	ADV1	5	5.0000		249.04	
CKA5	ADV2	2	2.0000		368.37	
CL13	DEPT CLERK	6	6.0000		5,159.78	360.00
CLDT5	LEADERSHIP TEAM	11	11.0000		1,515.95	
CLWOP	COVID LWOP	36		-602.1903	-18,197.69	-567.60
CMC3	MATH TEAM COORD	1	1.0000		290.12	36.00
CME5	MENTOR	7	7.0000		291.69	



CHECK DATE: 01/29/2021 PERIOD ENDING DATE: 01/31/2021

BOARD CERTIFICATION REPORT P&amp;S

<u>PAY</u>	<u>DESCRIPTION</u>	<u>COUNT</u>	<u>FACTOR</u>	<u>HOURS</u>	<u>GROSS</u>	<u>RETIRE HOURS</u>
CMT5	MATH TEAM ADV	2	2.0000		454.56	9.00
CMV5	MOTORVEHICLE	1	1.0000		800.00	
CN25	NOON DUTY	4	4.0000		765.11	
CO13	OFFICE MANAGER	1	1.0000		3,920.40	160.00
CP13	PARA ED 1	121	69.0000		107,904.27	8058.10
CP33	INT SPECIALIST	1	1.0000		3,877.20	144.00
CPD5	PRINCIPAL DESIG	6	6.0000		357.67	
CR13	PRINCIPAL 1	7	6.0000		53,054.51	790.40
CS13	SECRETARY 1	14	12.0000		26,649.05	1536.00
CSCP5	SR CL PROJ ADV	1	1.0000		166.46	
CSI5	SITE TEAM	24	24.0000		1,378.79	
CSU3	SUPERINTENDENT	1	1.0000		13,284.59	168.00
CT13	TEACH BASE 1	169	135.0000		812,508.19	19195.20
CT14	TEACH BASE 1	4	2.0000		15,290.68	288.00
CTE3	TECHNOLOGY	3	2.0000		7,838.28	328.00
CV13	SUPERVISOR	4	3.0000		18,733.60	504.00
CV14	SUPERVISOR	4	4.0000		23,305.50	656.00
CWL5	WEB/LINK CREW	6	6.0000		807.57	
EPSL1	COVID SL 1:1	32		561.0503	17,497.07	561.10
EPSL2	COVID SL 2:3	1		34.6400	589.92	
LWOP3	Leave w/o Pay	7		-75.5000	-1,261.80	-75.50
LWOP4	Leave w/o Pay	1		-3.0000	-55.62	-3.00
PLBB	PL SALE	2	24.0000		1,409.45	16.00
T033	OVERTIME	1		0.7500	18.87	0.80
T034	OVERTIME 614	1		17.9000	580.32	17.90
T183	INSERVICE	3		11.0000	190.14	11.00
T1S3	CERT SUB	71		375.5000	20,101.71	904.00
T543	SUB PAY	50		923.7500	13,540.05	923.80
T544	SUB PAY	19		502.1000	8,636.22	502.10
TAS13	AFTER SCHOOL	27		220.0000	11,133.46	220.00
TAS23	AF SCHOOL TUTOR	1		4.0000	165.12	4.00
TBOD3	BOARD OF DIR	4		27.0000	1,350.00	
TD14	DRIVER BASE 1	18		90.3000	1,978.90	90.30
TDT4	DRIVER TRAINER	3		45.2000	1,013.46	45.20
TEP23	CLASS EXTRA PAY	8		21.3500	345.93	21.50
TEP24	CLASS EXTRA PAY	1		262.0000	3,901.18	262.00
TEP3	CERT EXTRA PAY	27		131.5000	6,731.09	131.70
TOVL5	OVERLOAD	1	161.0000		483.00	
TPRE3	PREP PAY 613	13		20.0000	1,021.51	20.00
TUS3	UNPAID SUB TIME	4		-22.7500	-385.74	-22.80
TUS4	UNPAID SUB 614	2		-72.0000	-1,225.84	-72.00
	REPORT TOTAL	889	628.0000	2472.6000	1389,889.63	43755.30

CHECK DATE: 01/29/2021 PERIOD ENDING DATE: 01/31/2021

BOARD CERTIFICATION REPORT P&amp;S

<u>CODE</u>	<u>DESCRIPTION</u>	<u>CATEGORY</u>	<u>COUNT</u>	<u>AMOUNT</u>
1FIC	FICA	FICA	883	84,213.18
1FIT	Fed Inc Tax	FEDERAL TAX	878	103,678.79
1FIT+	FIT Add Amount	FEDERAL TAX	95	4,883.00
1Med	Medicare	MEDICARE	883	19,695.11
1PFML	WA Paid FML	PFML	883	3,520.67
1ReE0	SERS Plan 0	RETIREMENT	79	
1ReE2	SERS Plan 2	RETIREMENT	162	12,623.58
1ReE3	SERS Plan 3	RETIREMENT	188	13,071.25
1ReP1	PERS Plan 1	RETIREMENT	1	105.16
1ReT0	TRS Plan 0	RETIREMENT	75	
1ReT1	TRS Plan 1	RETIREMENT	5	1,432.56
1ReT2	TRS Plan 2	RETIREMENT	130	22,319.92
1ReT3	TRS Plan 3	RETIREMENT	239	51,871.95
1WC	Workers' Comp	WORKERS' COMP	718	2,712.50
A2112	PSE UNION DUES		213	3,075.56
A3213	RELIASTAR(ING)	TSA-BEFORE TAX	2	200.00
A4213	LIFE INS OF SW	TSA-BEFORE TAX	1	1,000.00
A5177	AMER FID ROTH		2	125.00
A5208	NW LIFE ROTH		19	2,856.50
A5213	VALIC	TSA-BEFORE TAX	4	2,100.00
A6113	COPE-PSE		12	46.00
A8213	NEW YORK LIFE	TSA-BEFORE TAX	22	2,328.50
ACH#2	ACH#2		66	29,140.71
ACH#3	ACH#3		16	1,350.00
ACH#4	ACH#4		5	600.00
ACH#9	ACH#9		8	800.00
B4213	AMERICAN FIDELI	TSA-BEFORE TAX	10	750.00
DCS	CHILD SUPPORT		2	1,299.94
E0130	WEA/NEA DUES		152	10,190.04
G1175	AFTER TAX ACCID		13	256.80
G1176	AFTER TAX CANCE		10	296.00
G1178	AFTER TAX CRITI		5	37.80
G1179	AFTER TAX HOSP		26	557.62
G6177	AMERICAN FID	TSA-BEFORE TAX	4	225.00
G6189	DEPT OF RETIREM	TSA-BEFORE TAX	4	4,050.00
G6190	DEPT OF RETIREM	TSA-BEFORE TAX	6	186.11
GET	GUAR ED TUITION		1	65.00
HCFSA	MEDICAL FSA	OTH BEF TAX	20	1,958.38
HEHSA	HEALTH SAV	OTH BEF TAX	54	11,604.55
I1135	CHILD SUPPORT		1	200.00
KW1ER	Kai WA Core1EMP	OTH BEF TAX	7	64.00
KW1FR	Kai WA Core1FAM	OTH BEF TAX	1	48.00
KW1SR	Kai WA Core1E/S	OTH BEF TAX	2	32.00
KW2CR	Kai WA Core2E/C	OTH BEF TAX	9	222.00
KW2ER	Kai WA Core2EMP	OTH BEF TAX	20	298.00
KW2FR	Kai WA Core2FAM	OTH BEF TAX	21	143.00
KW2SR	Kai WA Core2E/S	OTH BEF TAX	4	126.00
KW3CR	Kai WA Core3E/C	OTH BEF TAX	2	318.00
KW3ER	Kai WA Core3EMP	OTH BEF TAX	13	844.00
KW3FR	Kai WA Core3FAM	OTH BEF TAX	15	1,609.00
KW3SR	Kai WA Core3E/S	OTH BEF TAX	4	364.00
LTDBU	SUPP LTD		139	2,247.25
M2213	AMERICAN FUNDS	TSA-BEFORE TAX	10	1,465.00

NORTH FRANKLIN SCHOOL DISTRICT  
 DEDUCTION SUMMARY FOR FY11 / PAYROLL - AFTER CALCS  
 CHECK DATE: 01/29/2021 PERIOD ENDING DATE: 01/31/2021  
 BOARD CERTIFICATION REPORT P&S

<u>CODE</u>	<u>DESCRIPTION</u>	<u>CATEGORY</u>	<u>COUNT</u>	<u>AMOUNT</u>
M3213	WADDELL & REED	TSA-BEFORE TAX	2	2,700.00
M4213	PLANMEMB SERVIC	TSA-BEFORE TAX	8	6,316.00
M6213	NAT LIFE GROUP	TSA-BEFORE TAX	10	1,420.00
P3158	HCA/PEBB		4	
PHCR	Prem Hgh PPOE/C	OTH BEF TAX	3	266.00
PHSR	Prem Hgh PPOE/S	OTH BEF TAX	1	152.00
PSCR	Prem Std PPOE/C	OTH BEF TAX	6	598.00
PSER	Prem Std PPOEMP	OTH BEF TAX	10	140.00
PSFR	Prem Std PPOFAM	OTH BEF TAX	3	168.00
PSSR	Prem Std PPOE/S	OTH BEF TAX	1	56.00
R0178	DED-DANHRUNNER		4	1,985.00
VACR	UMP Achieve2E/C	OTH BEF TAX	13	1,720.00
VAER	UMP Achieve2EMP	OTH BEF TAX	36	2,525.00
VAFR	UMP Achieve2FAM	OTH BEF TAX	9	1,177.00
VASR	UMP Achieve2E/S	OTH BEF TAX	11	1,814.00
VHSAC	UMP CDHP E/C	OTH BEF TAX	20	465.00
VHSAE	UMP CDHP EMP	OTH BEF TAX	30	500.00
VHSAF	UMP CDHP FAM	OTH BEF TAX	36	925.00
VHSAS	UMP CDHP E/S	OTH BEF TAX	8	325.00
VUCR	UMP Achieve1E/C	OTH BEF TAX	16	572.00
VUER	UMP Achieve1EMP	OTH BEF TAX	43	1,032.00
VUFR	UMP Achieve1FAM	OTH BEF TAX	17	1,164.00
VUSR	UMP Achieve1E/S	OTH BEF TAX	9	421.00
Y0112	PSE OVE-PUB SCH		15	741.00
			6459	430,389.43

NORTH FRANKLIN SCHOOL DISTRICT  
BENEFIT SUMMARY FOR FY11 / PAYROLL - AFTER CALCS  
CHECK DATE: 01/29/2021 PERIOD ENDING DATE: 01/31/2021  
BOARD CERTIFICATION REPORT P&S

<u>CODE</u>	<u>DESCRIPTION</u>	<u>CATEGORY</u>	<u>COUNT</u>	<u>AMOUNT</u>
1FIC	FICA	FICA	883	84,213.18
1Med	Medicare	MEDICARE	883	19,695.11
1PFML	WA Paid FML	PFML	883	2,038.94
1ReE0	SERS Plan 0	RETIREMENT	79	
1ReE2	SERS Plan 2	RETIREMENT	165	20,056.69
1ReE3	SERS Plan 3	RETIREMENT	188	26,857.57
1ReP1	PERS Plan 1	RETIREMENT	1	227.32
1ReT0	TRS Plan 0	RETIREMENT	75	
1ReT1	TRS Plan 1	RETIREMENT	5	3,758.09
1ReT2	TRS Plan 2	RETIREMENT	130	45,214.41
1ReT3	TRS Plan 3	RETIREMENT	239	104,683.94
1UC	Unemployment 00	UNEMPLOY COMP	880	
1WC	Workers' Comp	WORKERS' COMP	718	22,258.23
C2207	CMPABSC-ESD #12		443	1,933.47
SEBB	SEBB DIST CONT		439	294,882.00
			6011	625,818.95

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

**PERSONNEL ACTION ITEMS**  
**January 25, 2021**

A. Recommendations to Hire

1. Tomasa Ruiz, Para Educator, CHS
2. Sarah Smith, Head Girls Soccer Coach, CHS

B. Recommendations to Hire

1. Emily Woolever, Para Educator, OJH

C. Supplemental Contracts

1. James Freitag, 11 Additional Days, CHS Assistant Principal
2. Bill Walker, 11 Additional Days, CHS Principal
3. Pat Nunan, 11 Additional Days, Curriculum/Assessment Director