



**BOARD OF DIRECTORS' REGULAR MEETING**

**Monday, June 28, 2021**

**7:00 pm**

**1100 W Clark St, Connell, WA 99326**

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**AGENDA**

- 1. CALL TO ORDER/FLAG SALUTE**
- 2. SET AGENDA – ACTION**
- 3. RECOGNITION OF VISITORS**
- 4. REPORTS**
  - A. Business Manager Reports**
  - B. Board of Director Reports**
  - C. Superintendent Report**
- 5. GENERAL DISCUSSION ITEMS**
  - A. Bid Proposal – CHS Gym 1 and Performing Arts Center HVAC - ACTION**
  - B. Resolution No. 513 – Admission of Prosser School District #116 to the Tri-Tech Skills Center Interdistrict Cooperative and Membership in the Tri-Cities Area Educational Cooperative - ACTION**
  - C. Calendar of Events**
- 6. CONSENT AGENDA - ACTION**
  - A. Board Minutes – June 14, 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).*

# BID TAB

# Connell High School HVAC Replacement Project

Estimate: \$150,000 – 175,000

BID DATE: June 24, 2021

BID TIME: 3:30 PM

<b>Bidder</b>	<b>Basic Bid</b>	<b>Bond</b>	<b>Addenda 1 &amp; 2</b>
Banlin Construction	\$279,000	✓	✓
Siefken & Sons	\$245,624	✓	✓



## **NORTH FRANKLIN SCHOOL DISTRICT NO. 51**

### **Resolution No. 513**

#### **Resolution to Admit Prosser School District #116 to the Tri-Tech Skills Center Interdistrict Cooperative and Membership in the Tri-Cities Area Educational Cooperative**

**WHEREAS**, the Tri-Tech Skills Center Interdistrict Cooperative provides the following process for Admission of New Districts (Section IV e. of the Tri-Tech Interdistrict Agreement) to the cooperative:

1. District send a written request to Superintendents Administrative Council to become a member of the Tri-Tech Cooperative
2. Superintendents Administrative Council responds with written proposal for inclusion of the requesting district including capital contribution and allotted share value.
3. Inclusion of requesting district is subject to ratification and approval of each members district's Board of Directors; and

**WHEREAS**, the Tri-Tech Skills Center Interdistrict Cooperative, provides members to participate in the Tri-Cities Area Educational Cooperative (Section III B. Tri-Cities Area Educational Cooperative (TAEC)); and

**WHEREAS**, the Prosser School District #116 on April 20, 2021 requested membership and to purchase 5.0 shares in the Tri-Tech Skills Center Interdistrict Cooperative and participation in the Tri-Cities Area Educational Cooperative; and

**WHEREAS**, the Tri-Tech Skills Center Interdistrict Cooperative (TTSC) Superintendents Advisory Council, on May 17, 2021 recommended admission of the Prosser School District #116 to the Tri-Tech Skills Center Interdistrict Cooperative Interdistrict Cooperative and membership to the Tri-Cities Area Educational Cooperative (TAEC) given the following:

- i. Prosser School District #116 makes a capital contribution to TTSC Capital Fund purchasing 5.0 shares for \$215,095. The current share cost is \$43,019 ( $\$43,019 \times 5.0 = \$215,095$ ) is to be invoiced July 2021.
- i. Participate in the Annual Capital Maintenance Fee. The current rates are set through 2023 with 5.0 shares amounting to \$3,750. The first invoice will be spring 2022.
- ii. Participate in the Special Ed Liaison fee. The fee is based on actual number of Special Education students served from each sending district. The first invoice will be spring 2022.
- iii. Participate in the TAEC assessment. The fee for 2021-2022 is \$2,486. The first invoice will be spring 2022.

**NOW, THEREFORE, BE IT RESOLVED** by the North Franklin School District No. 51 School Board, a member district of the Tri-Tech Skills Center Interdistrict Cooperative and

member in the Tri-Cities Area Educational Cooperative, that it does hereby approve the admission of the Prosser School District #116.

Dated this 28<sup>th</sup> day of June, 2021.

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
30	31 NO SCHOOL-Memorial Day	1	2	3 6pm - PJHS Graduation	4 7pm - CHS Graduation	5
6	7	8 BCE- PLAY DAY	9 CE-Play day 1pm - BCE 6th Grade- Drive Thru	10	11 Early Release-Last Day	12
13 7pm - Board Meeting	14	15	16	17	18	19
20	21	22 Summer School Starts	23	24	25	26
27 7pm - Board Meeting	28	29	30	1	2	3

Sun	Mon	Tue	Wed	Thu	Fri	Sat
27	28 7pm - Board Meeting	29	30	1	2	3
4	5	6	7	8	9	10
11	12 7pm - Board Meeting	13	14	15	16	17
18	19	20	21	22	23	24
25	26 7pm - Board Meeting	27	28	29	30 Summer School Ends	31

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

June 14, 2021

7:00 pm

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

The meeting was called to order by Chair Utecht at 7:00 pm with Mrs. Walker (zoom), Mr. Fox, Mrs. Booker, Mrs. Hailey, Mr. Jacobs and Mrs. Sital present.

**2. SET AGENDA – ACTION**

Mrs. Hailey moved, Mrs. Booker seconded, to approve the agenda with an addition made to Item 6.B. Motion passed.

**3. RECOGNITION OF VISITORS**

**4. REPORTS**

A. Business Manager Reports

Mrs. Sital reviewed the Enrollment Report for June 2021 and the Budget Status Report for May 2021.

B. Board of Director Reports

Board members shared that PJHS and CHS graduations went well.

C. Superintendent Report

Mr. Jacobs reported on the following:

- PJHS and CHS graduations went well. There were some logistics with the photographer at CHS graduation, but they will work on resolving the issues for next year.
- Summer school will run from June 22<sup>nd</sup> through July 30<sup>th</sup> with Tuesday through Thursday being instructional days and Fridays being fun activity days.
- The District Recovery Plan was approved by the State and work continues on planning and providing services during summer school and throughout the school year, including academic and social/emotional learning opportunities.
- The transportation department has recently upgraded to a new digital routing software which will be linked to skyward and will provide communication options to parents and for activity and sports routes.
- There has been some discussion about the requirements for providing instruction on critical race theory and comprehensive sex education. The legislature approved the comprehensive sex education requirement with options for curriculum/details of what is taught. The community would like to have a dialogue/discussion to be part of the process to determine what will be taught. For critical race theory, the law provides many options of what can be included for training staff, but there is no student component. We will continue to go through the process of what is required to make sure that we are meeting the law for staff and students, planning training over time, including in-depth discussions, and ensuring it's relative to our community. Judy Booker inquired about whether or not the schools will have different curriculum for the comprehensive sex education and Mr. Jacobs shared that the comprehensive sex education will most likely be common amongst the schools. Parents will have the option to review what is being taught and they will also have the option to opt out.
- Following up on the basketball incident, the third party investigation is still ongoing and he hopes it will conclude this week. The sanctions that stood with WIAA include a \$1,000 fine which will be used to host an ASB sportsmanship summit around the

league, probation for 1 year, training on racial sensitivity and bias is required for all students, staff and spectators that come to a sporting event. Discussion ensued about being in compliance but at the same time leveraging it into a positive situation. He will also be engaging alumni in the discussion on how to implement best practices for this. Mr. Jacobs shared that we have a beautiful campus and currently when people come through town they go away with a great feeling about it. His goal is that when people leave town, they not only think our facilities are beautiful, but our people are great as well.

**5. GENERAL DISCUSSION ITEMS**

A. Calendar of Events

**6. CONSENT AGENDA – ACTION**

ACH Accounts Payable .....	202100231 through 202100231 .....	\$1,081.50
Accounts Payable .....	127492 through 127493 .....	\$1,119.47
Accounts Payable .....	127586 through 127587 .....	\$2,244.00
Wire Transfer .....	202000118 through 202000120 .....	\$1,942.71

Mrs. Booker moved, Mr. Fox seconded, to approve the minutes of the May 24, 2021, Regular School Board Meeting and Accounts Payable as presented. Motion passed.

**7. PERSONNEL – ACTION**

A. Recommendations to Hire

1. Kamryn Chamberlain, Custodian (Summer), District
2. Chasity Chanthavong, Custodian (Summer), CE
3. Latisha Rogers, Custodian (Summer), CHS
4. Cristel Contreras, Custodian (Summer), BCE
5. Todd Webb, Custodian (Summer), ME
6. Dorothy Nipper, Assistant Cook (Summer School), ME
7. Rayanne Culver, Para Educator (Special Education - Summer School), ME
8. Garrick Brandt, Para Educator (Special Education - Summer School), CE
9. Orion Flores, Para Educator (Special Education - Summer School), CE
10. Zahira Barragan, Para Educator (Summer School), BCE
11. Kyra Townsend, Summer School Teacher, CE
12. Kyle Nunan, Custodian, CHS
13. Christine Winward, School Psychologist, District
14. Shelly Chouinard, Driver Trainer, Transportation
15. Seth Glossen, Behavior/Autism Specialist, District
16. Rhonda Gannaway, Special Education Teacher, ECC

B. Transfer/Change of Assignments

1. Mishelle Bosted, change of assignment from Special Education Resource Room Teacher, BCE Preschool, to Special Education Extended Resource Room Teacher, BCE
2. Patricia Munoz, change of assignment from Special Education Resource Room Teacher, CE to Special Education Life Skills Teacher, OJH

C. Resignations

1. Jessica Infante-Castro, National Honor Society Advisor, CHS
2. Maxine Hicks, Knowledge Bowl Advisor, CHS (.5)
3. Patricia Jones, Business Education/Marketing Teacher, CHS
4. Michael Morales, Maintenance/Grounds Assistant, District
5. Britney Guzman, Para Educator, BCE



6. Ryan Hull, Wrestling Coach, OJH
7. Jaime Meraz, Football Coach, OJH
8. Jaime Meraz, Baseball Coach, OJH

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

**8. ADJOURN**

The meeting adjourned at 8:03 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 June 28, 2021, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$56,950.74. The payments are further identified in this document.

Total by Payment Type for Cash Account, BANK OF AMERICA BANK WIRE-TAX:  
Wire Transfer Payments 202000121 through 202000124, totaling \$56,950.74

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
202000121	REVOLVING FUND	06/30/2021	REPLENISHMENT	CHECK/S 3929 - 3933	0	1,566.00	1,566.00
	10 E 530 9800 42 5630 3980 0000 0000 0			General Fund/EXDENDITURES/FOOD SERVICES		149.00	
	10 E 530 0175 27 7580 1110 0003 0000 1			General Fund/EXDENDITURES/LEVY BUDGET		40.00	
	10 E 530 9700 12 7442 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		1,320.00	
	10 E 530 9800 44 7350 1130 0000 0000 0			General Fund/EXDENDITURES/FOOD SERVICES		44.00	
	10 E 530 9900 52 7350 0000 0000 0000 0			General Fund/EXDENDITURES/PUPIL TRANSPORTATION		13.00	
202000122	NORTH FRANKLIN SD - PCARD	06/30/2021	ASB PCARD CHARGES	MONTHLY ASB P-CARD CHARGES	0	942.10	942.10
	40 E 530 1000 00 0000 1110 0000 0000 0			Associated Student Body Fund/EXPENDITURES/General Stude		730.56	
	40 E 530 4055 00 0000 4260 0000 0000 0			Associated Student Body Fund/EXPENDITURES/ASB FFA		211.54	
202000123	NORTH FRANKLIN SD - PCARD	06/30/2021	TAXABLE PCARD CHGS	TAXABLE PCARD CHARGES FOR THE MONTH	0	15,725.60	15,725.60
	10 L 630 0000 00 0000 0000 0000 0000 0			General Fund/Due To Other Govt Units		-1,289.50	
	10 E 530 5320 27 5610 0000 0000 0000 0			General Fund/EXDENDITURES/MIGRANT, FEDERAL		8,517.34	
	10 E 530 3160 27 9733 4260 0000 0000 0			General Fund/EXDENDITURES/VOCATIONAL AGRICULTURE		8,497.76	
202000124	NORTH FRANKLIN SD - PCARD	06/30/2021	PCARD CHARGES	MONTHLY PCARD CHARGES	0	38,717.04	38,717.04
	10 E 530 0100 27 5610 4260 0000 0000 0			General Fund/EXDENDITURES/BASIC EDUCATION		227.19	
	10 E 530 0100 27 5610 5270 0000 0000 0			General Fund/EXDENDITURES/BASIC EDUCATION		42.28	
	10 E 530 0176 21 5610 0000 0000 0000 0			General Fund/EXDENDITURES/CURRICULUM BUDGET		11.25	
	10 E 530 2100 26 5610 0000 0000 0000 0			General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE		2,159.42	
	10 E 530 2100 27 5610 1110 0000 0000 0			General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE		211.52	
	10 E 530 2100 31 5610 0000 0000 0000 0			General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE		121.52	
	10 E 530 5320 27 5610 0000 0000 0000 0			General Fund/EXDENDITURES/MIGRANT, FEDERAL		2,869.24	
	10 E 530 9700 11 5610 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		50.00	
	10 E 530 9700 12 5610 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		83.51	
	10 E 530 9700 13 5610 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		83.50	
	10 E 530 9700 61 5610 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		102.35	

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		351.87	
10 E 530 9800 42 5630 1110 0000 0000 0				General Fund/EXDENDITURES/FOOD SERVICES		339.95	
10 E 530 9800 42 5630 1130 0000 0000 0				General Fund/EXDENDITURES/FOOD SERVICES		94.32	
10 E 530 9900 51 5610 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		153.00	
10 E 530 9700 65 7530 1110 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		361.63	
10 E 530 9700 65 7530 1120 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		88.51	
10 E 530 9700 65 7530 1130 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		93.90	
10 E 530 9700 65 7530 3980 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		65.74	
10 E 530 9700 65 7530 4260 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		102.19	
10 E 530 9700 65 7530 5270 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		35.33	
10 E 530 9700 65 7622 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		929.37	
10 E 530 9700 65 7622 0990 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		114.49	
10 E 530 9700 65 7622 1110 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		2,266.94	
10 E 530 9700 65 7622 3980 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		2,559.14	
10 E 530 9700 65 7622 4260 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		5,069.45	
10 E 530 9700 65 7622 5270 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		117.64	
10 E 530 9700 64 7420 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		70.10	
10 E 530 9900 53 7420 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		638.04	
10 E 530 0100 27 5610 1110 5666 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		521.39	
10 E 530 0100 27 5610 4260 5176 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		348.69	
10 E 530 0175 27 7580 1110 0005 0000 1				General Fund/EXDENDITURES/LEVY BUDGET		100.00	
10 E 530 0175 32 9734 0000 0012 0000 1				General Fund/EXDENDITURES/LEVY BUDGET		162.00	
10 E 530 0176 33 5640 1110 0000 0000 0				General Fund/EXDENDITURES/CURRICULUM BUDGET		811.60	
10 E 530 5100 27 5610 1130 1007 0000 0				General Fund/EXDENDITURES/REMEDIATION, FEDERAL		39.90	
10 E 530 5320 27 5610 0000 1003 0000 0				General Fund/EXDENDITURES/MIGRANT, FEDERAL		273.58	
10 E 530 5500 27 5610 1130 1007 0000 0				General Fund/EXDENDITURES/LEARNING ASSISTANCE, STAT		39.89	
10 E 530 6400 31 5610 0000 1003 0000 0				General Fund/EXDENDITURES/BILINGUAL, FEDERAL		188.12	
10 E 530 9700 11 7810 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		2,620.00	
10 E 530 9700 12 7810 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		515.00	
10 E 530 9700 65 7420 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		289.87	
10 E 530 9700 65 7420 1110 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		861.21	
10 E 530 9700 65 7420 1130 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		540.95	
10 E 530 9700 65 7420 3980 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		272.32	
10 E 530 9700 65 7420 4260 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		1,211.46	
10 E 530 9900 52 7350 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		199.21	
10 E 530 0100 28 5610 4260 0000 0000 1				General Fund/EXDENDITURES/BASIC EDUCATION		453.91	
10 E 530 0100 28 9739 4260 0000 0000 1				General Fund/EXDENDITURES/BASIC EDUCATION		1,593.79	
10 E 530 9700 65 7622 0020 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		524.84	
10 E 530 9700 65 7622 0040 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		797.65	
10 E 530 9700 65 7622 0060 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		755.26	
10 E 530 9700 65 7530 0010 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		932.56	
10 E 530 9700 65 7530 0020 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		141.02	
10 E 530 6500 27 5610 0000 1003 0000 0				General Fund/EXDENDITURES/TRANS BILINGUAL, STATE		188.13	
10 E 530 0100 27 5650 0000 0000 0000 1				General Fund/EXDENDITURES/BASIC EDUCATION		530.12	
10 E 530 9709 63 5610 0000 0000 0000 0				General Fund/EXDENDITURES/COVID-19 FEMA		1,402.76	
10 E 530 0109 26 5610 0000 0000 0000 0				General Fund/EXDENDITURES/COVID-19 FEMA		58.41	
10 E 530 1200 27 5610 1120 1007 0000 0				General Fund/EXDENDITURES/Fed Stim - School Improve		351.76	
10 E 530 9825 42 5630 0000 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE		59.35	
10 E 530 5100 27 5640 1110 1007 0000 0				General Fund/EXDENDITURES/REMEDIATION, FEDERAL		576.14	
10 E 530 5500 27 5640 1110 1007 0000 0				General Fund/EXDENDITURES/LEARNING ASSISTANCE, STAT		576.13	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 9825 44 5610 0000 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE		1,366.63	
				4 Wire Transfer Check(s) For a Total of			56,950.74

	0	Manual	Checks For a Total of	0.00
	4	Wire Transfer	Checks For a Total of	56,950.74
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	4	Manual, Wire Tran, ACH & Computer	Checks	56,950.74
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	56,950.74

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-1,289.50	0.00	57,298.14	56,008.64
40	Associated Student Body Fund	0.00	0.00	942.10	942.10

The following vouchers, as audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, are approved for payment. Those payments have been recorded on this listing which has been made available to the board.

As of June 28, 2021, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$5,613.78. The payments are further identified in this document.

Total by Payment Type for Cash Account, AP ACH Settlement:  
ACH Numbers 202100232 through 202100261, totaling \$5,613.78

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
202100232	BARRAGAN, ERICA	06/30/2021	MILEAGE THRU 4/29/21		0	79.74	79.74
	10 E 530 0175 26 8580 0000 0015 0000 1		General Fund/EXDENDITURES/LEVY BUDGET			79.74	
202100233	BOOKER, JOLEE	06/30/2021	MILEAGE THRU 5/19/21		0	13.32	13.32
	10 E 530 2100 26 8580 0000 0000 0000 0		General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE			13.32	
202100234	BRIGHT, LISA YVONNE	06/30/2021	MISC ITEMS		0	337.72	376.81
	10 E 530 0100 27 5610 1120 4000 0000 0		General Fund/EXDENDITURES/BASIC EDUCATION			337.72	
			PLAY SAND		0	39.09	
	10 E 530 0100 27 5610 1120 4000 0000 0		General Fund/EXDENDITURES/BASIC EDUCATION			39.09	
202100235	CERNA, TERRI J	06/30/2021	MILEAGE THRU 4/26/21		0	64.29	235.99
	10 E 530 6500 21 8580 0000 1009 0000 0		General Fund/EXDENDITURES/TRANS BILINGUAL, STATE			64.29	
			MILEAGE THRU 6/8/21		0	171.70	
	10 E 530 5100 21 8580 0000 0000 0000 0		General Fund/EXDENDITURES/REMEDIATION, FEDERAL			55.55	
	10 E 530 5320 21 8580 0000 0000 0000 0		General Fund/EXDENDITURES/MIGRANT, FEDERAL			60.60	
	10 E 530 5500 21 8580 0000 1007 0000 0		General Fund/EXDENDITURES/LEARNING ASSISTANCE, STAT			55.55	
202100236	CHASE, JASON CHRISTOPHER	06/30/2021	SCIENCE MATERIALS		0	122.11	122.11
	10 E 530 0176 27 5610 1110 0000 0000 0		General Fund/EXDENDITURES/CURRICULUM BUDGET			122.11	
202100237	CHIPREZ, MARIA GUADALUPE	06/30/2021	AMAZON SUPPLIES		0	13.18	81.41
	10 E 530 0100 27 5610 1120 4002 0000 0		General Fund/EXDENDITURES/BASIC EDUCATION			13.18	
			BUTTERFLY KIT		0	68.23	
	10 E 530 0176 27 5610 1120 0000 0000 0		General Fund/EXDENDITURES/CURRICULUM BUDGET			68.23	
202100238	CORONA GARCIA, MARIA I	06/30/2021	MILEAGE THRU 4/30/21		0	53.03	53.03
	10 E 530 9800 41 8580 5270 0000 0000 0		General Fund/EXDENDITURES/FOOD SERVICES			53.03	
202100239	DORMAN, ANDREW W	06/30/2021	FARM & HOME HARDWARE MATERIALS FOR		0	62.21	106.44

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SCIENCE			
10 E 530 0176 27 5610 1130 0000 0000 0				General Fund/EXDENDITURES/CURRICULUM BUDGET		62.21	
				ROCKET EQUIPMENT	0	44.23	
10 E 530 0176 27 5610 1130 0000 0000 0				General Fund/EXDENDITURES/CURRICULUM BUDGET		44.23	
202100240	FLATAU, COLBY DAY	06/30/2021	MILEAGE THRU 5/26/21		0	83.94	83.94
10 E 530 2100 26 8580 0000 0000 0000 0				General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE		83.94	
202100241	FOSTER, JARED R	06/30/2021	MILEAGE THRU 6/10/21		0	214.82	214.82
10 E 530 2100 26 8580 0000 0000 0000 0				General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE		214.82	
202100242	GLOSSEN, ERIN CHRISTINE	06/30/2021	PROF DEVELOPMENT		0	500.00	500.00
10 E 530 0176 31 7330 3980 0000 0000 0				General Fund/EXDENDITURES/CURRICULUM BUDGET		500.00	
202100243	GLOSSEN, SETH B	06/30/2021	MILEAGE THRU 5/13/21		0	159.94	159.94
10 E 530 2100 26 8580 0000 0000 0000 0				General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE		159.94	
202100244	GRAY, AMY KENDALL	06/30/2021	CERTIFICATE PAPER		0	11.94	11.94
10 E 530 0100 27 5610 1130 4006 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		11.94	
202100245	HATCH, CARRIE MARIE	06/30/2021	MILEAGE THRU 5/27/21		0	137.76	137.76
10 E 530 2100 21 8580 0000 0000 0000 0				General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE		137.76	
202100246	JACOBS, JAMES L	06/30/2021	ADMIN MTG SUPPLIES		0	29.48	29.48
10 E 530 9700 12 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		29.48	
202100247	JENSEN, RACHEL	06/30/2021	PROF DEVELOPMENT		0	230.00	230.00
10 E 530 0176 31 7330 3980 0000 0000 0				General Fund/EXDENDITURES/CURRICULUM BUDGET		230.00	
202100248	KATICH-SHOCKEY, FAWN	06/30/2021	AFTERSCHOOL SUPPLIES		0	210.43	210.43
10 E 530 1200 27 5610 1130 1006 0000 0				General Fund/EXDENDITURES/Fed Stim - School Improve		210.43	
202100249	LEAHY, SAMANTHA RAE	06/30/2021	AMAZON ORDER		0	124.03	124.03
10 E 530 0100 27 5610 1110 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		124.03	
202100250	LEDEZMA, ANN L	06/30/2021	BOOKS FOR CLASSROOM		0	446.33	446.33
10 E 530 0100 27 5640 3980 5170 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		446.33	
202100251	LUCERO, LORI	06/30/2021	MILEAGE TO MESA		0	6.66	6.66
10 E 530 2100 26 8580 0000 0000 0000 0				General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE		6.66	
202100252	MCNAUGHTON, MICHELLE	06/30/2021	MICS & STANDS		0	397.41	397.41
10 E 530 0175 27 5610 4260 0007 0000 1				General Fund/EXDENDITURES/LEVY BUDGET		397.41	
202100253	MOE, KRISTIN	06/30/2021	MATH TEAM FOOD	SNACKS AND DINNER	0	99.60	99.60
10 E 530 0175 27 5610 1130 0003 0000 1				General Fund/EXDENDITURES/LEVY BUDGET		99.60	
202100254	PYEATT, STEPHEN J	06/30/2021	MILEAGE THRU 6/10/21		0	1,121.12	1,121.12
10 E 530 0100 28 8580 4260 0000 0000 1				General Fund/EXDENDITURES/BASIC EDUCATION		1,121.12	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount		
202100255	RAIGOSA, SAMANTHA	06/30/2021	MISC SUPPLIES		0	66.38	66.38		
	10 E 530 0100 27 5610 1120 4003 0000 0		General Fund/EXDENDITURES/BASIC EDUCATION			66.38			
202100256	ROBERTSON, SHARON L	06/30/2021	DIET MEALS	REIMBURSEMENT	0	95.44	95.44		
	10 E 530 9800 42 5630 4260 0000 0000 0		General Fund/EXDENDITURES/FOOD SERVICES			95.44			
202100257	RUDEEN, ANNE	06/30/2021	AFTERSCHOOL SUPPLIES		0	102.20	120.59		
	10 E 530 1200 27 5610 1130 1006 0000 0		General Fund/EXDENDITURES/Fed Stim - School Improve			102.20			
			WATER BOTTLES		0	18.39			
	10 E 530 1200 27 5610 1130 0000 0000 0		General Fund/EXDENDITURES/Fed Stim - School Improve			18.39			
202100258	STREET, GARY R	06/30/2021	PLAY DAY SUPPLIES		0	236.75	236.75		
	10 E 530 0100 27 5610 1130 0000 0000 0		General Fund/EXDENDITURES/BASIC EDUCATION			236.75			
202100259	WALKER, THOMAS R	06/30/2021	SUB CERTIFICATE		0	54.00	54.00		
	10 E 530 0176 31 7330 4260 0000 0000 0		General Fund/EXDENDITURES/CURRICULUM BUDGET			54.00			
202100260	WINDER, STEPHANIE	06/30/2021	MILEAGE THRU 5/12/21	WRESTLING COVID TESTING MILEAGE	0	53.31	53.31		
	10 E 530 0100 28 8580 4260 0000 0000 1		General Fund/EXDENDITURES/BASIC EDUCATION			53.31			
202100261	YERBICH, SHANNON LEIGH	06/30/2021	ONLINE CLASS		0	145.00	145.00		
	10 E 530 0176 31 7330 1110 0000 0000 0		General Fund/EXDENDITURES/CURRICULUM BUDGET			145.00			
						30	ACH	Check(s) For a Total of	5,613.78



	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	30	ACH	Checks For a Total of	5,613.78
	0	Computer	Checks For a Total of	0.00
Total For	30	Manual, Wire Tran, ACH & Computer	Checks	5,613.78
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	5,613.78

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	0.00	0.00	5,613.78	5,613.78

The following vouchers, as audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, are approved for payment. Those payments have been recorded on this listing which has been made available to the board.

As of June 28, 2021, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$13,835.40. The payments are further identified in this document.

Total by Payment Type for Cash Account, County Treasurer Warrants:  
Warrant Numbers 127588 through 127593, totaling \$13,835.40

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
127588	WA ST UNIVERSITY - TRI-CITIES	06/30/2021	4369460	SPRING 2021 RUNNING START TUITION	0	1,973.07	1,973.07
10 E 530 0100 27 7565 0000 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		1,973.07	
127589	WALLA WALLA COMMUNITY COLLEGE	06/30/2021	MAY 2021 OPEN DOORS		0	4,153.48	4,153.48
10 E 530 0300 27 7569 0000 0000 0000 0				General Fund/EXDENDITURES/DROP OUT REENGAGEMENT PROGRAM		4,153.48	
127590	WALTER E NELSON CO.	06/30/2021	441175	Walter E. Nelson-white roll towels	4102000147	728.94	728.94
10 E 530 9700 63 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		728.94	
127591	WCP SOLUTIONS	06/30/2021	12259851	Colored Copy Paper	4302000027	64.60	64.60
10 E 530 9700 12 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		32.30	
10 E 530 9700 13 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		32.30	
127592	WESTERN PSYCHOLOGICAL SERVICES	06/30/2021	WPS-405080	01-18-24-7350-4260 -0000-0000-0 per J. Jacobs for M. Koch	1502000169	2,490.00	2,490.00
10 E 530 1200 24 7350 4260 0000 0000 0				General Fund/EXDENDITURES/Fed Stim - School Improve		2,490.00	
127593	WOODPECKER TRUCK & EQUIPMENT	06/30/2021	0103P24882	Bus Parts.	4202000069	175.24	4,425.31
10 E 530 9900 53 5610 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		175.24	
10 E 530 9900 53 5610 0000 0000 0000 0			0103P25590	Bus Parts.	4202000069	37.17	
10 E 530 9900 53 5610 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		37.17	
10 E 530 9900 53 5610 0000 0000 0000 0			0103P25592	Bus Parts.	4202000069	175.24	
10 E 530 9900 53 5610 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		175.24	

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			0103P25704	Bus Parts.	4202000069	539.87	
			General Fund/EXDENDITURES/PUPIL TRANSPORTATION			539.87	
10 E 530 9900 53 5610 0000 0000 0000 0			0103P25717	Bus Parts.	4202000069	193.59	
			General Fund/EXDENDITURES/PUPIL TRANSPORTATION			193.59	
10 E 530 9900 53 5610 0000 0000 0000 0			0103P25718	Bus Parts.	4202000069	144.22	
			General Fund/EXDENDITURES/PUPIL TRANSPORTATION			144.22	
10 E 530 9900 53 5610 0000 0000 0000 0			0103P26027	Bus Parts.	4202000069	416.92	
			General Fund/EXDENDITURES/PUPIL TRANSPORTATION			416.92	
10 E 530 9900 53 5610 0000 0000 0000 0			0103P26061	Bus Parts.	4202000069	288.44	
			General Fund/EXDENDITURES/PUPIL TRANSPORTATION			288.44	
10 E 530 9900 53 5610 0000 0000 0000 0			0103P26204	Bus Parts.	4202000069	-124.44	
			General Fund/EXDENDITURES/PUPIL TRANSPORTATION			-124.44	
10 E 530 9900 53 5610 0000 0000 0000 0			0103P26297	Bus Parts.	4202000069	256.83	
			General Fund/EXDENDITURES/PUPIL TRANSPORTATION			256.83	
10 E 530 9900 53 5610 0000 0000 0000 0			0103P26309	Bus Parts.	4202000069	113.03	
			General Fund/EXDENDITURES/PUPIL TRANSPORTATION			113.03	
10 E 530 9900 53 5610 0000 0000 0000 0			0103P26315	Bus Parts.	4202000069	63.16	
			General Fund/EXDENDITURES/PUPIL TRANSPORTATION			63.16	
10 E 530 9900 53 5610 0000 0000 0000 0			0103P26316	Bus Parts.	4202000069	63.16	
			General Fund/EXDENDITURES/PUPIL TRANSPORTATION			63.16	
10 E 530 9900 53 5610 0000 0000 0000 0			0103P26586	Bus Parts.	4202000069	2,035.30	
			General Fund/EXDENDITURES/PUPIL TRANSPORTATION			2,035.30	
10 E 530 9900 53 5610 0000 0000 0000 0			0103P26800	Bus Parts.	4202000069	47.58	
			General Fund/EXDENDITURES/PUPIL TRANSPORTATION			47.58	

6 Computer Check(s) For a Total of 13,835.40

	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
	6	Computer	Checks For a Total of	13,835.40
Total For	6	Manual, Wire Tran, ACH & Computer	Checks	13,835.40
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	13,835.40

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	0.00	0.00	13,835.40	13,835.40

The following vouchers, as audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, are approved for payment. Those payments have been recorded on this listing which has been made available to the board.

As of June 28, 2021, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$701,734.35. The payments are further identified in this document.

Total by Payment Type for Cash Account, County Treasurer Warrants:  
Warrant Numbers 127494 through 127585, totaling \$701,734.35

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
127494	509 DESIGN & DECOR	06/30/2021	2021-10	GRADUATION PROGRAMS	0	170.00	170.00
10 E 530 0100 27 5610 4260 1026 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		170.00	
127495	ACE SALES & SERVICE INC	06/30/2021	203027	Port-a-Potties	1502000133	686.35	686.35
10 E 530 0100 28 7350 3980 0000 0000 1				General Fund/EXDENDITURES/BASIC EDUCATION		343.18	
10 E 530 0100 28 7350 4260 0000 0000 1				General Fund/EXDENDITURES/BASIC EDUCATION		343.17	
127496	ALD TELECOM	06/30/2021	211510962	ACCOUNT #615290	0	249.44	249.44
10 E 530 9700 65 7530 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		249.44	
127497	AMAZON.COM CORPORATE CREDIT	06/30/2021	434368464963	ART SUPPLIES PER L. RUDEEN	1502000135	-75.73	37,443.14
10 E 530 0100 27 5610 4260 5160 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		-75.73	
			435689333735	Amazon-grounds supplies	4102000148	48.27	
10 E 530 9700 62 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		48.27	
			435993354954	Wrestling Equipment	1502000159	850.90	
10 E 530 0100 28 9739 4260 0000 0000 1				General Fund/EXDENDITURES/BASIC EDUCATION		850.90	
			436397783844	PBIS Cougar Cave Supplies	1102000091	7.56	
10 E 530 0100 27 5610 1110 5176 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		7.56	
			436657438653	ART SUPPLIES PER L. RUDEEN	1502000135	75.73	
10 E 530 0100 27 5610 4260 5160 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		75.73	
			436766343879	TEACHER SUPPLIES	2102000097	73.43	
10 E 530 2100 27 5610 0000 0000 0000 0				General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE		73.43	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			437653675475	Floral class supplies per H. Shattuck	1502000160	439.80	
10 E 530 3160 27 5610 4260 0000 0000 0				General Fund/EXDENDITURES/VOCATIONAL AGRICULTURE		439.80	
			444345684979	PBIS Cougar Cave Supplies	1102000091	34.60	
10 E 530 0100 27 5610 1110 5176 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		34.60	
			444595693867	Chicago faucets for chs locker rooms	4102000137	722.72	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		722.72	
			444988878978	Inclusionary Grant Student Supplies	2102000103	1,471.44	
10 E 530 2101 27 5610 0000 0000 0000 0				General Fund/EXDENDITURES/*Conversion Generated		1,471.44	
			446598647553	Sump pump for Ag shop per H. Shattuck	1502000146	184.74	
10 E 530 3160 27 5610 4260 0000 0000 0				General Fund/EXDENDITURES/VOCATIONAL AGRICULTURE		184.74	
			447848536854	Amazon-grounds shop supplies/tools	4102000145	70.84	
10 E 530 9700 62 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		70.84	
			448869756979	Inclusionary Grant Student Supplies	2102000102	647.04	
10 E 530 2101 27 5610 0000 0000 0000 0				General Fund/EXDENDITURES/*Conversion Generated		647.04	
			449875766864	2nd grade order-budget	1102000086	284.18	
10 E 530 0100 27 5610 1110 4002 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		284.18	
			454966398779	ART SUPPLIES PER L. RUDEEN	1502000135	32.28	
10 E 530 0100 27 5610 4260 5160 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		32.28	
			456598533575	Business supplies per P. Jones	1502000157	86.55	
10 E 530 3161 27 5610 4260 0000 0000 0				General Fund/EXDENDITURES/VOCATIONAL BUSINESS & OCC		86.55	
			458734359479		0	10.15	
10 E 530 5100 21 5610 0000 0000 0000 0				General Fund/EXDENDITURES/REMEDICATION, FEDERAL		5.08	
10 E 530 5500 21 5610 0000 0000 0000 0				General Fund/EXDENDITURES/LEARNING ASSISTANCE, STAT		5.07	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			459534668588	Chop saw and blades	4102000136	259.67	
10 E 530 9700 64 9731 1120 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		259.67	
			463634688733	PBIS Cougar Cave Supplies	1102000091	305.26	
10 E 530 0100 27 5610 1110 5176 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		305.26	
			463643649878	Inclusionary Grant Student Supplies	2102000102	126.55	
10 E 530 2101 27 5610 0000 0000 0000 0				General Fund/EXDENDITURES/*Conversion Generated		126.55	
			463956496633	Inclusionary Grant Student Supplies	2102000103	323.52	
10 E 530 2101 27 5610 0000 0000 0000 0				General Fund/EXDENDITURES/*Conversion Generated		323.52	
			465594367587	Irrigation controllers, flat free tires	4102000135	258.60	
10 E 530 9700 62 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		258.60	
			467874679396	Student supplies	2102000087	18.38	
10 E 530 2100 27 5610 1130 0000 0000 0				General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE		18.38	
			468877747439	2nd grade order-budget	1102000086	97.26	
10 E 530 0100 27 5610 1110 4002 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		97.26	
			473736938755	TEACHER SUPPLIES	2102000076	-25.85	
10 E 530 2100 27 5610 0000 0000 0000 0				General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE		-25.85	
			475666949573	NURSE SUPPLIES	1302000089	37.26	
10 E 530 0100 26 5610 1130 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		37.26	
			479658933976	Student Supplies	2102000088	93.18	
10 E 530 2100 27 5610 4260 0000 0000 0				General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE		93.18	
			484883978583		0	57.32	
10 E 530 1200 27 5610 1110 1007 0000 0				General Fund/EXDENDITURES/Fed Stim - School Improve		57.32	
			494336696947	Inclusionary Grant Student Supplies	2102000108	8,238.25	
10 E 530 2101 27 9733 0000 0000 0000 0				General Fund/EXDENDITURES/*Conversion Generated		8,238.25	
			495387563854	Teacher Supplies	2102000086	161.22	
10 E 530 2101 27 5610 0000 0000 0000 0				General Fund/EXDENDITURES/*Conversion Generated		161.22	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			496535777688	Inclusionary Grant Student Supplies	2102000108	1,916.91	
10 E 530 2101 27 9733 0000 0000 0000 0				General Fund/EXDENDITURES/*Conversion Generated		1,916.91	
			498964895763	KINDER REGISTRATION NIGHT	1302000090	33.57	
10 E 530 0100 27 5610 1130 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		33.57	
			50240314	Carrying bags for students chromebook: Budget code Covid Cares Act (01-88) City of Connell Cares Donation	1102000040	-335.46	
10 E 530 0188 27 5610 1110 0000 0000 0				General Fund/EXDENDITURES/CITY OF CONNELL CARES \$ DONAT		-335.46	
			50258585	Carrying bags for students chromebook: Budget code Covid Cares Act (01-88) City of Connell Cares Donation	1102000040	-111.82	
10 E 530 0188 27 5610 1110 0000 0000 0				General Fund/EXDENDITURES/CITY OF CONNELL CARES \$ DONAT		-111.82	
			50277838	Carrying bags for students chromebook: Budget code Covid Cares Act (01-88) City of Connell Cares Donation	1102000040	-111.82	
10 E 530 0188 27 5610 1110 0000 0000 0				General Fund/EXDENDITURES/CITY OF CONNELL CARES \$ DONAT		-111.82	
			50296348	Carrying bags for students chromebook: Budget code Covid Cares Act (01-88) City of Connell Cares Donation	1102000040	-111.82	
10 E 530 0188 27 5610 1110 0000 0000 0				General Fund/EXDENDITURES/CITY OF CONNELL CARES \$ DONAT		-111.82	
			50311242	Carrying bags for students chromebook: Budget code Covid	1102000040	-335.46	



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 0188 27 5610 1110 0000 0000 0				Cares Act (01-88) City of Connell Cares Donation			
			General Fund/EXDENDITURES/CITY OF CONNELL CARES \$ DONAT			-335.46	
			50322184	Carrying bags for students chromebook: Budget code Covid Cares Act (01-88) City of Connell Cares Donation	1102000040		-335.46
10 E 530 0188 27 5610 1110 0000 0000 0			General Fund/EXDENDITURES/CITY OF CONNELL CARES \$ DONAT			-335.46	
			50389965	UNAPPLIED CASH CREDIT	0		-7.91
10 E 530 9700 13 5610 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			-7.91	
			534473677868	Wrestling Equipment	1502000159		995.44
10 E 530 0100 28 9739 4260 0000 0000 1			General Fund/EXDENDITURES/BASIC EDUCATION			995.44	
			538399366655	Signs for OJH	2202000030		148.88
10 E 530 5198 27 5610 3980 0000 0000 0			General Fund/EXDENDITURES/OJH COMP GRANT			148.88	
			548934996653	Amazon-grounds supplies	4102000148		57.06
10 E 530 9700 62 5610 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			57.06	
			558468658377	Running boards for work truck	4102000123		135.24
10 E 530 9700 64 5610 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			135.24	
			564835599387	Teacher Supplies	2102000081		25.10
10 E 530 2100 27 5610 0000 0000 0000 0			General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE			25.10	
			567374489356	5th grade order- 5th grade budget	1102000083		251.34
10 E 530 0100 27 5610 1110 4005 0000 0			General Fund/EXDENDITURES/BASIC EDUCATION			251.34	
			567997533467	1st grade-Shore order	1102000089		192.18
10 E 530 0100 27 5610 1110 4001 0000 0			General Fund/EXDENDITURES/BASIC EDUCATION			192.18	
			578744879959	ordering for Wonders classroom 1st grade for next year	1102000087		119.72
10 E 530 0100 27 5610 1110 4001 0000 0			General Fund/EXDENDITURES/BASIC EDUCATION			119.72	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			578954843683	FEMA-COVID-19 portable air purifier replacement cartridge filters	4102000146	2,332.44	
10 E 530 9709 63 9739 0000 0000 0000 0				General Fund/EXDENDITURES/COVID-19 FEMA		2,332.44	
			599954346498	NURSE SUPPLIES	1302000089	54.20	
10 E 530 0100 26 5610 1130 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		54.20	
			634933584483	TEACHER SUPPLIES	2102000115	25.61	
10 E 530 2100 27 5610 0000 0000 0000 0				General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE		25.61	
			648436669443	Amazon-grounds shop supplies/tools	4102000145	348.14	
10 E 530 9700 62 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		348.14	
			648696855535	5th grade order- 5th grade budget	1102000083	47.55	
10 E 530 0100 27 5610 1110 4005 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		47.55	
			655537989765	STUDENT SUPPLIES	2102000096	27.04	
10 E 530 2100 27 5610 1110 0000 0000 0				General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE		27.04	
			664539444678	Amazon-grounds shop supplies/tools	4102000145	54.64	
10 E 530 9700 62 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		54.64	
			666568874656	Signs for OJH	2202000030	331.03	
10 E 530 5198 27 5610 3980 0000 0000 0				General Fund/EXDENDITURES/OJH COMP GRANT		331.03	
			668846599878	STUDENT SUPPLIES	2102000096	317.46	
10 E 530 2100 27 5610 1110 0000 0000 0				General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE		317.46	
			678986454588	STUDENT SUPPLIES	2102000096	7.56	
10 E 530 2100 27 5610 1110 0000 0000 0				General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE		7.56	
			685349743994	Inclusionary Grant Student Supplies	2102000102	970.56	
10 E 530 2101 27 5610 0000 0000 0000 0				General Fund/EXDENDITURES/*Conversion Generated		970.56	
			689567433896	Wrestling Equipment (Training Bikes)	1502000161	3,025.28	
10 E 530 0100 28 9739 4260 0000 0000 1				General Fund/EXDENDITURES/BASIC EDUCATION		3,025.28	
			734698447584	Librarian order	1102000078	47.57	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 0100 22 5610 1110 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		47.57	
			738596476457	Inclusionary Grant Student Supplies	2102000105	1,800.45	
10 E 530 2101 27 5610 0000 0000 0000 0				General Fund/EXDENDITURES/*Conversion Generated		1,800.45	
			749966384733	FEMA-air purifiers	4102000124	2,159.68	
10 E 530 9709 63 5610 0000 0000 0000 0				General Fund/EXDENDITURES/COVID-19 FEMA		2,159.68	
			753789874384	Office Supplies-Secretary	4202000097	39.51	
10 E 530 9900 51 5610 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		39.51	
			758799545848	Inclusionary Grant Student Supplies	2102000100	116.04	
10 E 530 2101 27 5610 0000 0000 0000 0				General Fund/EXDENDITURES/*Conversion Generated		116.04	
			759735635666	Inclusionary Grant Student Supplies	2102000099	1,652.76	
10 E 530 2101 27 5610 0000 0000 0000 0				General Fund/EXDENDITURES/*Conversion Generated		1,652.76	
			764368549893	Inclusionary Grant Student Supplies	2102000104	670.52	
10 E 530 2101 27 5610 0000 0000 0000 0				General Fund/EXDENDITURES/*Conversion Generated		670.52	
			775637558757	Inclusionary Grant Student Supplies	2102000101	430.64	
10 E 530 2101 27 5610 0000 0000 0000 0				General Fund/EXDENDITURES/*Conversion Generated		430.64	
			778347479594	Class Supplies J Walker	1402000047	185.82	
10 E 530 0100 27 5610 3980 5160 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		185.82	
			785853896536	Amazon-grounds shop supplies/tools	4102000145	279.24	
10 E 530 9700 62 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		279.24	
			798964677977	Inclusionary Grant Student Supplies	2102000108	-2,197.81	
10 E 530 2101 27 9733 0000 0000 0000 0				General Fund/EXDENDITURES/*Conversion Generated		-2,197.81	
			835547577694	Driver Supplies	4202000099	15.14	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 9900 52 5610 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		15.14	
			847666354877		0	235.85	
10 E 530 1200 27 5610 1110 1007 0000 0				General Fund/EXDENDITURES/Fed Stim - School Improve		235.85	
			855657555399	1st grade-Shore order	1102000089	29.20	
10 E 530 0100 27 5610 1110 4001 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		29.20	
			856985963766	1st grade budget order for Yerbich	1102000075	20.54	
10 E 530 0100 27 5610 1110 4001 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		20.54	
			859459939999	Inclusionary Grant Student Supplies	2102000101	378.69	
10 E 530 2101 27 5610 0000 0000 0000 0				General Fund/EXDENDITURES/*Conversion Generated		378.69	
			859995783877	painters tape for Art per L. Rudeen	1502000168	106.00	
10 E 530 0100 27 5610 4260 5160 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		106.00	
			864436896896	Amazon-grounds supplies	4102000148	57.06	
10 E 530 9700 62 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		57.06	
			864848377884	Irrigation controllers, flat free tires	4102000135	170.32	
10 E 530 9700 62 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		170.32	
			869398397969	Inclusionary Grant Student Supplies	2102000101	1,008.92	
10 E 530 2101 27 5610 0000 0000 0000 0				General Fund/EXDENDITURES/*Conversion Generated		1,008.92	
			869998559563	iPads for Team's to use for HUDL	1502000152	1,814.52	
10 E 530 0100 28 9739 4260 0000 0000 1				General Fund/EXDENDITURES/BASIC EDUCATION		1,814.52	
			889484757555	Floor box cover/lid	4102000142	51.93	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		51.93	
			889567786687	Chop saw and blades	4102000136	475.00	
10 E 530 9700 64 9731 1120 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		475.00	
			895834738768	Books for BCE Summer School	2202000032	90.72	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 5500 33 5640 1130 1007 0000 0				General Fund/EXDENDITURES/LEARNING ASSISTANCE, STAT		90.72	
			897786837938		0	56.24	
10 E 530 1200 27 5610 1110 1007 0000 0				General Fund/EXDENDITURES/Fed Stim - School Improve		56.24	
			898754847646	Amazon-grounds supplies	4102000148	51.90	
10 E 530 9700 62 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		51.90	
			899486769347	Mechanic Office Supply	4202000095	21.62	
10 E 530 9900 51 5610 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		21.62	
			899639949553	Teacher Supplies Office Supplies K Gullett	1402000049	56.17	
10 E 530 0100 27 5610 3980 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		56.17	
			939695683754	5th grade order- 5th grade budget	1102000083	103.20	
10 E 530 0100 27 5610 1110 4005 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		103.20	
			943665867574	Amazon-grounds supplies	4102000148	123.00	
10 E 530 9700 62 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		123.00	
			946763453655	Inclusionary Grant Student Supplies	2102000104	1,282.17	
10 E 530 2101 27 5610 0000 0000 0000 0				General Fund/EXDENDITURES/*Conversion Generated		1,282.17	
			947737635859	Driver Trainer Office Supply	4202000094	64.69	
10 E 530 9900 51 5610 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		64.69	
			957858379496	Inclusionary Grant Student Supplies	2102000104	176.52	
10 E 530 2101 27 5610 0000 0000 0000 0				General Fund/EXDENDITURES/*Conversion Generated		176.52	
			958456836847	Teacher Supplies	2102000085	161.22	
10 E 530 2101 27 5610 0000 0000 0000 0				General Fund/EXDENDITURES/*Conversion Generated		161.22	
			976489845537	2nd grade order-budget	1102000086	10.88	
10 E 530 0100 27 5610 1110 4002 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		10.88	
			976736744764	Business supplies per P. Jones	1502000157	282.30	
10 E 530 3161 27 5610 4260 0000 0000 0				General Fund/EXDENDITURES/VOCATIONAL BUSINESS & OCC		282.30	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			977774756899	Ag shop supplies per H. Shattuck	1502000170	259.50	
10 E 530 3160 27 5610 4260 0000 0000 0				General Fund/EXDENDITURES/VOCATIONAL AGRICULTURE		259.50	
			988376557783	OJH Baseball Tees	1502000141	173.10	
10 E 530 0100 28 5610 3980 0000 0000 1				General Fund/EXDENDITURES/BASIC EDUCATION		173.10	
127498	AMPLIFY EDUCATION INC	06/30/2021	INV-100505	Science Kit for OJH	2402000036	636.23	797.23
10 E 530 0176 33 5640 3980 0000 0000 0				General Fund/EXDENDITURES/CURRICULUM BUDGET		636.23	
			INV-101166		0	161.00	
10 E 530 0176 33 7350 0000 0000 0000 0				General Fund/EXDENDITURES/CURRICULUM BUDGET		161.00	
127499	AVISTA UTILITIES	06/30/2021	1988230000	NATURAL GAS	0	12.14	900.71
10 E 530 9700 65 7621 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		12.14	
			2087020000	NATURAL GAS	0	20.21	
10 E 530 9700 65 7621 0790 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		20.21	
			3160910000	NATURAL GAS	0	93.06	
10 E 530 9700 65 7621 4260 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		93.06	
			3702430000	NATURAL GAS	0	19.39	
10 E 530 9700 65 7621 4260 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		19.39	
			3721400000	NATURAL GAS	0	93.75	
10 E 530 9700 65 7621 0040 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		93.75	
			5143340000	NATURAL GAS	0	68.82	
10 E 530 9700 65 7621 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		68.82	
			5721400000	UTILITIES	0	37.38	
10 E 530 9700 65 7621 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		37.38	
			6621400000	NATURAL GAS	0	238.11	
10 E 530 9700 65 7621 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		238.11	
			6774570000	NATURAL GAS	0	13.97	
10 E 530 9700 65 7621 4260 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		13.97	
			7525510000	NATURAL GAS	0	148.72	
10 E 530 9700 65 7621 1110 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		148.72	
			7721400000	NATURAL GAS	0	122.36	
10 E 530 9700 65 7621 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		122.36	
			7921400000	NATURAL GAS	0	14.44	
10 E 530 9700 65 7621 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		14.44	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			9440710000	NATURAL GAS	0	18.36	
10 E 530 9700 65 7621 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			18.36	
127500	BASIN CITY AUTO PARTS - BUS	06/30/2021	266378	misc Bus.	4202000035	994.36	994.36
10 E 530 9900 53 5610 0000 0000 0000 0			General Fund/EXDENDITURES/PUPIL TRANSPORTATION			994.36	
127501	BASIN CITY WATER-SEWER DIST	06/30/2021	ACCOUNT #20	WATER	0	277.00	277.00
10 E 530 9700 65 7410 1130 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			277.00	
127502	BENTON-FRANKLIN JUVENILE JUSTI	06/30/2021	6348		0	183.75	183.75
10 E 530 5806 27 7350 0000 0000 0000 0			General Fund/EXDENDITURES/TRUANCY			183.75	
127503	BIG BEND ELEC COOP INC	06/30/2021	1100186000	UTILITIES	0	37.57	4,554.88
10 E 530 9700 65 7622 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			37.57	
			1702060000	UTILITIES	0	1,739.72	
10 E 530 9700 65 7622 1120 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			1,739.72	
			722341000	UTILITIES	0	2,777.59	
10 E 530 9700 65 7622 1130 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			2,777.59	
127504	BSN SPORTS LLC	06/30/2021	912520294	Wrestling Mop	1502000162	367.38	5,481.62
10 E 530 0100 28 5610 4260 0000 0000 1			General Fund/EXDENDITURES/BASIC EDUCATION			367.38	
			912532604	Soccer Clips & Straps	1502000163	155.79	
10 E 530 0100 28 5610 4260 0000 0000 1			General Fund/EXDENDITURES/BASIC EDUCATION			155.79	
			912532618	Soccer Ball Bags	1502000175	54.10	
10 E 530 0100 28 5610 4260 0000 0000 1			General Fund/EXDENDITURES/BASIC EDUCATION			54.10	
			912580134	Stopwatches for Track & Cross Country	1502000149	229.04	
10 E 530 0100 28 5610 4260 0000 0000 1			General Fund/EXDENDITURES/BASIC EDUCATION			114.52	
10 E 530 0100 28 5610 3980 0000 0000 1			General Fund/EXDENDITURES/BASIC EDUCATION			114.52	
			912596018	COVID-19 Cloth Face Masks with Logos for OJH	1502000138	1,724.44	
10 E 530 9709 63 5610 4260 0000 0000 0			General Fund/EXDENDITURES/COVID-19 FEMA			1,724.44	
			912611942	Wrestling Mat Tape	1502000187	117.06	
10 E 530 0100 28 5610 3980 0000 0000 1			General Fund/EXDENDITURES/BASIC EDUCATION			117.06	
			912660700	Soccer Equipment	1502000127	2,472.94	
10 E 530 0100 28 5610 4260 0000 0000 1			General Fund/EXDENDITURES/BASIC EDUCATION			2,472.94	
			912708170	Track High Jump	1502000172	140.66	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
Crossbars							
10 E 530 0100 28 5610 4260 0000 0000 1				General Fund/EXDENDITURES/BASIC EDUCATION		140.66	
			912708171	Wrestling Jump Ropes	1502000173	220.21	
10 E 530 0100 28 5610 4260 0000 0000 1				General Fund/EXDENDITURES/BASIC EDUCATION		220.21	
127505 BUILDERS FIRSTSOURCE		06/30/2021	52378664	Open PO for CHS Ag per C. Dansie	1502000022	1,641.84	1,641.84
10 E 530 3160 27 5610 4260 0000 0000 0				General Fund/EXDENDITURES/VOCATIONAL AGRICULTURE		1,641.84	
127506 BUSINESS INTERIORS & EQUIPMENT		06/30/2021	4671	Rubber Bands	1002000012	19.55	19.55
10 E 530 9700 13 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		19.55	
127507 CANON FINANCIAL SERVICES. INC.		06/30/2021	26709232		0	12.65	3,900.18
10 E 530 9700 84 7831 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		12.65	
			26709234		0	3,887.53	
10 E 530 0100 27 7442 1110 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		392.62	
10 E 530 0100 27 7442 1120 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		110.82	
10 E 530 0100 27 7442 1130 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		278.73	
10 E 530 0100 27 7442 3980 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		155.28	
10 E 530 0100 27 7442 4260 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		216.78	
10 E 530 0100 27 7442 5270 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		8.65	
10 E 530 2100 21 7442 0000 0000 0000 0				General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE		10.76	
10 E 530 2100 27 7442 0990 0000 0000 0				General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE		6.32	
10 E 530 9700 12 7442 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		180.53	
10 E 530 9700 61 7442 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		4.83	
10 E 530 9700 83 7832 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		189.25	
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		12.15	
127508 CAROLINA BIOLOGICAL SUPPLY		06/30/2021	51380689 RI	Science Kit Items	2402000043	102.68	102.68
10 E 530 0176 33 5640 0000 0000 0000 0				General Fund/EXDENDITURES/CURRICULUM BUDGET		102.68	
127509 CENTRAL HOSE & FITTING		06/30/2021	C073228		0	218.46	218.46
10 E 530 9700 62 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		218.46	
127510 CENTRAL VENDING CO		06/30/2021	20628134		0	116.21	665.06
10 E 530 0100 27 5610 4260 5176 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		116.21	
			20628135		0	108.72	
10 E 530 0100 27 5610 4260 5176 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		108.72	
			20628164		0	34.00	
10 E 530 0100 23 5610 3980 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		34.00	
			20628173		0	-14.00	
10 E 530 9700 12 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		-14.00	



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			20628198		0	42.50	
10 E 530 0100 27 5610 4260 0000 0000 0			General Fund/EXDENDITURES/BASIC EDUCATION			42.50	
			20628201		0	70.93	
10 E 530 0100 27 5610 4260 5176 0000 0			General Fund/EXDENDITURES/BASIC EDUCATION			70.93	
			20628202		0	127.20	
10 E 530 0100 27 5610 4260 5176 0000 0			General Fund/EXDENDITURES/BASIC EDUCATION			127.20	
			20628203		0	34.00	
10 E 530 2100 21 5610 0000 0000 0000 0			General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE			34.00	
			20628226		0	17.00	
10 E 530 0100 27 5610 4260 0000 0000 0			General Fund/EXDENDITURES/BASIC EDUCATION			17.00	
			20628227		0	17.00	
10 E 530 9700 12 5610 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			17.00	
			20628229		0	25.50	
10 E 530 0100 23 5610 3980 0000 0000 0			General Fund/EXDENDITURES/BASIC EDUCATION			25.50	
			20628256		0	85.00	
10 E 530 0100 23 5610 3980 0000 0000 0			General Fund/EXDENDITURES/BASIC EDUCATION			85.00	
			20631003 A		0	1.00	
10 E 530 9700 12 5610 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			1.00	
127511 CI INFORMATION MANAGEMENT		06/30/2021	113914		0	54.07	112.01
10 E 530 0100 23 7420 4260 0000 0000 0			General Fund/EXDENDITURES/BASIC EDUCATION			54.07	
			116941		0	57.94	
10 E 530 2100 21 5610 0000 0000 0000 0			General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE			57.94	
127512 CITY OF CONNELL		06/30/2021	1457	UTILITIES	0	1,712.23	5,823.01
10 E 530 9700 65 7410 4260 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			1,712.23	
			1458	UTILITIES	0	55.75	
10 E 530 9700 65 7410 4260 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			55.75	
			1460	UTILITIES	0	1,637.22	
10 E 530 9700 65 7410 3980 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			1,637.22	
			1477	UTILITIES	0	46.59	
10 E 530 9700 65 7410 0030 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			46.59	
			1810	UTILITIES	0	37.43	
10 E 530 9700 65 7410 0030 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			37.43	
			1822	UTILITIES	0	433.78	
10 E 530 9700 65 7410 0030 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			433.78	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			3211	UTILITIES	0	1,480.83	
10 E 530 9700 65 7410 1110 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			1,480.83	
			3457	UTILITIES	0	72.77	
10 E 530 9700 65 7410 4260 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			72.77	
			995	UTILITIES	0	245.65	
10 E 530 9700 65 7410 5270 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			245.65	
			996	UTILITIES	0	100.76	
10 E 530 9700 65 7410 0990 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			100.76	
127513 CITY OF MESA		06/30/2021	1038.0	WATER/SEWER/GARBAG E	0	2,380.46	2,380.46
10 E 530 9700 65 7410 1120 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			2,380.46	
127514 CKJT ARCHITECTS		06/30/2021	TWO (2)	HVAC REPLACEMENT SERVICES	0	60,882.50	60,882.50
10 E 530 1200 64 7340 0000 0000 0000 0			General Fund/EXDENDITURES/Fed Stim - School Improve			60,882.50	
127515 CLASSLINK, INC		06/30/2021	108606	Class Link for District Rostering	2402000044	6,088.00	6,088.00
10 E 530 0176 27 7350 0000 0000 0000 0			General Fund/EXDENDITURES/CURRICULUM BUDGET			6,088.00	
127516 COLUMBIA BASIN COLLEGE		06/30/2021	JUN-21	JUNE 2021 RUNNING START	0	33,181.22	33,181.22
10 E 530 0100 27 7565 0000 0000 0000 0			General Fund/EXDENDITURES/BASIC EDUCATION			30,934.85	
10 E 530 3151 27 7565 4260 0000 0000 0			General Fund/EXDENDITURES/VOCATIONAL PROG SUPV			2,246.37	
127517 COMPASSIONATE COUNSELING OF TR		06/30/2021	611		0	175.00	175.00
10 E 530 9700 11 7350 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			175.00	
127518 CONNELL AUTO PARTS - BUS		06/30/2021	900342	Bus Parts, 20-21	4202000005	370.02	583.98
10 E 530 9900 53 5610 0000 0000 0000 0			General Fund/EXDENDITURES/PUPIL TRANSPORTATION			370.02	
			900512	Bus Parts, 20-21	4202000005	54.75	
10 E 530 9900 53 5610 0000 0000 0000 0			General Fund/EXDENDITURES/PUPIL TRANSPORTATION			54.75	
			900531	Bus Parts, 20-21	4202000005	37.29	
10 E 530 9900 53 5610 0000 0000 0000 0			General Fund/EXDENDITURES/PUPIL TRANSPORTATION			37.29	
			901029	Bus Parts, 20-21	4202000005	690.74	
10 E 530 9900 53 5610 0000 0000 0000 0			General Fund/EXDENDITURES/PUPIL TRANSPORTATION			690.74	
			901083	Bus Parts, 20-21	4202000005	-568.82	
10 E 530 9900 53 5610 0000 0000 0000 0			General Fund/EXDENDITURES/PUPIL TRANSPORTATION			-568.82	
127519 CONNELL AUTO PARTS		06/30/2021	900043	Connell Auto Parts open PO	4102000002	13.37	122.79

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		13.37	
			900354	Connell Auto Parts open PO	4102000002	9.13	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		9.13	
			901240	Connell Auto Parts open PO	4102000002	20.57	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		20.57	
			901251	Connell Auto Parts open PO	4102000002	9.74	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		9.74	
			901484	Connell Auto Parts open PO	4102000002	69.98	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		69.98	
127520	CONNELL GRANGE SUPPLY	06/30/2021	23539	Connell Grange open PO	4102000001	17.11	1,017.51
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		17.11	
			23617	Open PO for CHS AG per H. Shattuck	1502000115	51.19	
10 E 530 3160 27 5610 4260 0000 0000 0				General Fund/EXDENDITURES/VOCATIONAL AGRICULTURE		51.19	
			23707	Connell Grange open PO	4102000001	20.09	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		20.09	
			23980	Supplies	1502000180	141.26	
10 E 530 0100 28 5610 3980 0000 0000 1				General Fund/EXDENDITURES/BASIC EDUCATION		141.26	
			24089	Connell Grange open PO	4102000001	44.99	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		44.99	
			24147	Open PO for CHS AG per H. Shattuck	1502000115	179.71	
10 E 530 3160 27 5610 4260 0000 0000 0				General Fund/EXDENDITURES/VOCATIONAL AGRICULTURE		179.71	
			24217	Connell Grange open PO	4102000001	5.43	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		5.43	
			24653	Connell Grange open PO	4102000001	21.41	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		21.41	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			56441	Connell Grange open PO	4102000001	4.77	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		4.77	
			56930	Open PO for CHS AG per H. Shattuck	1502000115	114.80	
10 E 530 3160 27 5610 4260 0000 0000 0				General Fund/EXDENDITURES/VOCATIONAL AGRICULTURE		114.80	
			57199	Open PO for CHS AG per H. Shattuck	1502000115	12.63	
10 E 530 3160 27 5610 4260 0000 0000 0				General Fund/EXDENDITURES/VOCATIONAL AGRICULTURE		12.63	
			57212	Connell Grange open PO	4102000001	18.99	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		18.99	
			57299	Connell Grange open PO	4102000001	22.28	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		22.28	
			57320	Connell Grange open PO	4102000001	18.91	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		18.91	
			57327	Connell Grange open PO	4102000001	8.03	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		8.03	
			57367	Open PO for CHS AG per H. Shattuck	1502000115	18.29	
10 E 530 3160 27 5610 4260 0000 0000 0				General Fund/EXDENDITURES/VOCATIONAL AGRICULTURE		18.29	
			57496	Open PO for CHS AG per H. Shattuck	1502000115	12.42	
10 E 530 3160 27 5610 4260 0000 0000 0				General Fund/EXDENDITURES/VOCATIONAL AGRICULTURE		12.42	
			57499	Connell Grange open PO	4102000001	16.04	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		16.04	
			57811	Connell Grange open PO	4102000001	48.31	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		48.31	
			57823	Connell Grange open PO	4102000001	12.42	

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		12.42	
			57832	Connell Grange open PO	4102000001	9.72	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		9.72	
			57833	Connell Grange open PO	4102000001	21.62	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		21.62	
			57862	Open PO for CHS AG per H. Shattuck	1502000115	18.07	
10 E 530 3160 27 5610 4260 0000 0000 0				General Fund/EXDENDITURES/VOCATIONAL AGRICULTURE		18.07	
			57929	Connell Grange open PO	4102000001	109.07	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		109.07	
			58019	Connell Grange open PO	4102000001	15.13	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		15.13	
			58168	Connell Grange open PO	4102000001	32.93	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		32.93	
			58371	Connell Grange open PO	4102000001	5.83	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		5.83	
			58520	Open PO for CHS AG per H. Shattuck	1502000115	16.06	
10 E 530 3160 27 5610 4260 0000 0000 0				General Fund/EXDENDITURES/VOCATIONAL AGRICULTURE		16.06	
127521	CONNELL GRANGE SUPPLY - BUS	06/30/2021	24141	misc Bus, 20-21`	4202000008	7.58	7.58
10 E 530 9900 53 5610 0000 9904 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		7.58	
127522	CONNELL OIL, INC	06/30/2021	C297469		0	845.61	22,322.69
10 E 530 9700 62 5626 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		845.61	
			CL03259		0	887.61	
10 E 530 9700 62 5626 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		239.41	
10 E 530 9700 63 5626 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		368.77	
10 E 530 9700 64 5626 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		159.56	
10 E 530 9775 72 5610 0000 0012 0000 1				General Fund/EXDENDITURES/LEVY TECHNOLOGY		119.87	
			CL04911		0	20,589.47	
10 E 530 9700 75 5626 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		556.61	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 9701 75 5626 0000 0000 0000 0				General Fund/EXDENDITURES/BUS MOTOR POOL		64.75	
10 E 530 9900 52 5626 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		19,968.11	
127523	CPI - CRISIS PREVENTION	06/30/2021	CUS0254472	Training	2102000111	709.90	709.90
10 E 530 2100 31 7580 0000 0000 0000 0				General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE		709.90	
127524	DELL MARKETING	06/30/2021	10492558482	Chromebooks	4502000009	26,658.32	26,658.32
10 E 530 0175 32 9734 0000 0012 0000 1				General Fund/EXDENDITURES/LEVY BUDGET		26,658.32	
127525	DEPARTMENT OF LICENSING	06/30/2021	L0137808547	Abstract Driving Records	4202000081	39.00	39.00
10 E 530 9900 52 7350 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		39.00	
127526	DEPT OF LABOR & INDUSTRIES	06/30/2021	337939		0	484.20	484.20
10 E 530 9700 65 7410 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		484.20	
127527	DEPT OF LABOR AND INDUSTRIES	06/30/2021	280952	ANNUAL INVOICE FOR CE FOR 8/1/2021 - 8/1/2022	0	134.10	134.10
10 E 530 9700 65 7410 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		134.10	
127528	DIRECT AUTOMOTIVE	06/30/2021	02FH0056	motorpool parts.	4202000091	9.38	9.38
10 E 530 9700 75 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		9.38	
127529	EAGLE ROCK QUARRY, INC	06/30/2021	174268		0	52.70	52.70
10 E 530 9700 62 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		52.70	
127530	EDGENUITY INC	06/30/2021	812406	Odysseyware for students	2402000045	33,210.00	33,210.00
10 E 530 0175 27 7569 0000 0002 0000 1				General Fund/EXDENDITURES/LEVY BUDGET		33,210.00	
127531	ENOME, INC (GOALBOOK)	06/30/2021	10001-2538	Membership - Goalbook Toolkit Access	2102000112	5,250.00	5,250.00
10 E 530 2100 31 7810 0000 0000 0000 0				General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE		5,250.00	
127532	ESD 101	06/30/2021	1212001621	POSTAGE CHARGES FOR OJH	0	180.23	180.23
10 E 530 0100 23 5610 3980 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		180.23	
127533	ESD 123	06/30/2021	2100708	INCLUSIVE TEACHING PRACTICE SERVICES BY PETRA NELSON FOR APRIL 2021	0	1,200.00	12,592.21
10 E 530 2101 31 7580 0000 0000 0000 0				General Fund/EXDENDITURES/*Conversion Generated		1,200.00	
			2100731	UGRAD/OPEN DOOR SERVICES FOR MAY	0	807.21	

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				2021			
10 E 530 0300 27 7569 0000 0000 0000 0				General Fund/EXDENDITURES/DROP OUT REENGAGEMENT PROGRAM		807.21	
			2100744	SPECIAL SERVICES FOR APRIL 2021	0	8,150.00	
10 E 530 2100 26 7591 0000 0000 0000 0				General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE		8,150.00	
			2100780	VOLUNTEER INSURANCE FOR 2021-2022	0	560.00	
10 E 530 9700 68 7520 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		560.00	
			2100840	PETRA NELSON SERVICES FOR MAY 2021	0	1,875.00	
10 E 530 2100 26 7591 0000 0000 0000 0				General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE		1,875.00	
127534	FASTENAL	06/30/2021	WAKEN219877	Misc Bus Parts, 20-21	4202000013	21.43	21.43
10 E 530 9900 53 5610 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		21.43	
127535	FATBEAM	06/30/2021	18526		0	1,620.28	1,620.28
10 E 530 7610 32 7530 0000 0000 0000 0				General Fund/EXDENDITURES/INTERNET ACCESS GRANT		1,620.28	
127536	FRANKLIN COUNTY GRAPHIC	06/30/2021	1291		0	151.12	151.12
10 E 530 0100 23 7530 4260 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		48.00	
10 E 530 9700 61 7530 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		103.12	
127537	GOGUARDIAN - LIMINEX, INC	06/30/2021	INV34796	ESSER II	4502000010	24,756.16	24,756.16
10 E 530 1200 27 7350 0000 0000 0000 0				General Fund/EXDENDITURES/Fed Stim - School Improve		24,756.16	
127538	GREAT AMERICAN POWDER COATING	06/30/2021	1778	Transportation Sign.	4202000098	581.01	581.01
10 E 530 9900 51 5610 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		581.01	
127539	GRENDE OCCUPATIONAL THERAPY SE	06/30/2021	MAY 2021	SERVICES	0	7,200.00	7,200.00
10 E 530 2100 26 7340 0000 0000 0000 0				General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE		7,200.00	
127540	GUTIERREZ, WILMER	06/30/2021	REIMBURSEMENT	PERMIT AND CDL EXPENSE REIMBURSEMENT	0	276.50	276.50
10 E 530 9900 52 7350 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		276.50	
127541	HAGLUND'S TROPHIES	06/30/2021	63066	Awards for Graduation/Academic assembly per B. Walker	1502000185	468.68	617.45
10 E 530 0100 27 5610 4260 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		468.68	
			63294	ASB officers	1502000200	148.77	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				awards per P. Brandt			
10 E 530 0100 27 5610 4260 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		148.77	
127542	HEALTH CARE AUTHORITY	06/30/2021	HCASBH1598	DECEMBER 2020 - MARCH 2021	0	978.88	978.88
10 E 530 0121 26 7340 0000 0000 0000 0				General Fund/EXDENDITURES/SPED LOCAL MATCH MEDICAID		978.88	
127543	HOLST, MARIA	06/30/2021	6TH GRADE SUPPLIES		0	199.06	199.06
10 E 530 0100 27 5610 1110 4006 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		199.06	
127544	HOME DEPOT PRO	06/30/2021	616281663		0	97.47	97.47
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		97.47	
127545	IPLAY EXPERIENCE	06/30/2021	I2021068-1	Summer School - Fun Friday	2202000052	119.46	119.46
10 E 530 1200 27 7350 0000 1007 0000 0				General Fund/EXDENDITURES/Fed Stim - School Improve		119.46	
127546	J W PEPPER & SONS	06/30/2021	363408992	Music for band per M. McNaughton	1502000171	19.45	38.90
10 E 530 0100 27 5610 4260 5011 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		19.45	
			363410187	Music for band per M. McNaughton	1502000171	19.45	
10 E 530 0100 27 5610 4260 5011 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		19.45	
127547	JOHNSON'S GLASS & DOORS, LLC	06/30/2021	11563	Bus Glass	4202000057	351.00	351.00
10 E 530 9900 53 5610 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		351.00	
127548	JOSTEN'S	06/30/2021	26471242	Graduation tassels	1602000011	452.82	452.82
10 E 530 0100 27 5610 5270 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		452.82	
127549	KING COUNTY DIRECTORS ASSN	06/30/2021	300542852	Health Supplies	4402000003	8.51	9,637.86
10 E 530 0175 26 5610 0000 0015 0000 1				General Fund/EXDENDITURES/LEVY BUDGET		8.51	
			300546691	Garbage bags for Food Services at Jr High	3102000019	274.77	
10 E 530 9800 44 5610 3980 0000 0000 0				General Fund/EXDENDITURES/FOOD SERVICES		274.77	
			300549515	Summer School Supplies	2202000034	812.59	
10 E 530 5100 27 5610 1110 1007 0000 0				General Fund/EXDENDITURES/REMEDICATION, FEDERAL		406.30	
10 E 530 5500 27 5610 1110 1007 0000 0				General Fund/EXDENDITURES/LEARNING ASSISTANCE, STAT		406.29	
			300550140	Summer School Supplies	2202000034	19.80	
10 E 530 5100 27 5610 1110 1007 0000 0				General Fund/EXDENDITURES/REMEDICATION, FEDERAL		9.90	
10 E 530 5500 27 5610 1110 1007 0000 0				General Fund/EXDENDITURES/LEARNING ASSISTANCE, STAT		9.90	



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			300550396	office supply order	1102000090	92.52	
10 E 530 0100 27 5610 1110 5666 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		92.52	
			300550501	Sped Supplies	1302000094	399.94	
10 E 530 0100 27 5610 1130 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		399.94	
			300550502	SPED SUPPLIES	1302000095	399.98	
10 E 530 0100 27 5610 1130 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		399.98	
			300550702	Math supplies per B. Puz	1502000184	783.22	
10 E 530 0100 27 5610 4260 5210 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		783.22	
			300550843	2nd grade budget order	1102000084	456.82	
10 E 530 0100 27 5610 1110 4002 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		456.82	
			300551442	Home & Family supplies per N. Ireland	1502000076	37.27	
10 E 530 3165 27 5610 4260 0000 0000 0				General Fund/EXDENDITURES/VOCATIONAL HOME & FAMILY LIFE		37.27	
			300551503	Summer School Supplies for BCE	2202000039	827.94	
10 E 530 5100 27 5610 1130 1007 0000 0				General Fund/EXDENDITURES/REMEDICATION, FEDERAL		413.97	
10 E 530 5500 27 5610 1130 1007 0000 0				General Fund/EXDENDITURES/LEARNING ASSISTANCE, STAT		413.97	
			300552118	Summer School Supplies Connell Elementary	2202000040	159.45	
10 E 530 5100 27 5610 1110 1007 0000 0				General Fund/EXDENDITURES/REMEDICATION, FEDERAL		79.73	
10 E 530 5500 27 5610 1110 1007 0000 0				General Fund/EXDENDITURES/LEARNING ASSISTANCE, STAT		79.72	
			300552119	Summer School Supplies	2202000034	12.27	
10 E 530 5100 27 5610 1110 1007 0000 0				General Fund/EXDENDITURES/REMEDICATION, FEDERAL		6.14	
10 E 530 5500 27 5610 1110 1007 0000 0				General Fund/EXDENDITURES/LEARNING ASSISTANCE, STAT		6.13	
			300552120	Summer School Supplies for BCE	2202000039	30.66	
10 E 530 5100 27 5610 1130 1007 0000 0				General Fund/EXDENDITURES/REMEDICATION, FEDERAL		15.33	
10 E 530 5500 27 5610 1130 1007 0000 0				General Fund/EXDENDITURES/LEARNING ASSISTANCE, STAT		15.33	
			300552194	1ST GRADE SUPPLIES	1302000098	52.18	
10 E 530 0100 27 5610 1130 4001 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		52.18	
			300554258	Laminating Film - Office Order	1202000032	179.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 0100 23 5610 1120 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		179.50	
			300554261	Summer School Supplies	2202000034	30.18	
10 E 530 5100 27 5610 1110 1007 0000 0				General Fund/EXDENDITURES/REMEDICATION, FEDERAL		15.09	
10 E 530 5500 27 5610 1110 1007 0000 0				General Fund/EXDENDITURES/LEARNING ASSISTANCE, STAT		15.09	
			300554695	cups for office/sickroom	1102000097	60.63	
10 E 530 0100 23 5610 1110 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		60.63	
			300554893	Classroom Supplies R Jensen 108.94	1402000061	94.64	
10 E 530 0100 27 5610 3980 5170 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		94.64	
			300554981	Summer School Supplies Mesa	2202000046	325.55	
10 E 530 5100 27 5610 1120 1007 0000 0				General Fund/EXDENDITURES/REMEDICATION, FEDERAL		162.77	
10 E 530 5500 27 5610 1120 1007 0000 0				General Fund/EXDENDITURES/LEARNING ASSISTANCE, STAT		162.78	
			300554982	Supplies for Backpacks for Migrant students 7-12	2202000048	1,462.72	
10 E 530 5320 27 5610 0000 0000 0000 0				General Fund/EXDENDITURES/MIGRANT, FEDERAL		1,462.72	
			300554983	Supplies for Backpacks for Migrant Students K-6	2202000049	2,476.99	
10 E 530 5320 27 5610 0000 0000 0000 0				General Fund/EXDENDITURES/MIGRANT, FEDERAL		2,476.99	
			300555256	BCE Summer School Supplies	2202000044	105.12	
10 E 530 5100 27 5610 1130 1007 0000 0				General Fund/EXDENDITURES/REMEDICATION, FEDERAL		52.55	
10 E 530 5500 27 5610 1130 1007 0000 0				General Fund/EXDENDITURES/LEARNING ASSISTANCE, STAT		52.57	
			300555649	3rd grade order	1102000098	435.45	
10 E 530 0100 27 5610 1110 4003 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		435.45	
			300555900		0	99.16	
10 E 530 0100 27 5610 1110 5666 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		99.16	
127550 LAKESHORE		06/30/2021	2226030521	science-1st grade	1302000097	146.47	146.47
10 E 530 0100 27 5610 1130 4001 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		146.47	
127551 LEPREKON MART INC		06/30/2021	03-2212889	Open PO for foods class per N. Ireland	1502000031	17.26	151.14

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 3165 27 5610 4260 0000 0000 0				General Fund/EXDENDITURES/VOCATIONAL HOME & FAMILY LIFE		17.26	
			03-2219874	Open PO for shop classes per H. Shattuck	1502000026	89.52	
10 E 530 3160 27 5610 4260 0000 0000 0				General Fund/EXDENDITURES/VOCATIONAL AGRICULTURE		89.52	
			03-2226082	Open PO for foods class per N. Ireland	1502000031	44.36	
10 E 530 3165 27 5610 4260 0000 0000 0				General Fund/EXDENDITURES/VOCATIONAL HOME & FAMILY LIFE		44.36	
127552	LOWE'S HOME IMPROVEMENT	06/30/2021	865971351		0	210.60	855.20
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		210.60	
			902111		0	25.36	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		25.36	
			970307		0	448.11	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		448.11	
			971793		0	171.13	
10 E 530 9700 62 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		171.13	
127553	M & M BOLT CO	06/30/2021	375221		0	75.54	102.39
10 E 530 9700 62 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		75.54	
			375222		0	26.85	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		26.85	
127554	MID AMERICA BOOKS	06/30/2021	531387	BIG BEND GRANT-LIBRARY	1302000100	41.90	41.90
10 L 630 0000 00 0000 0000 0000 0000				General Fund/Due To Other Govt Units		-3.44	
10 E 530 7927 22 5640 1130 0000 0000 1				General Fund/EXDENDITURES/BIG BEND GRANT		45.34	
127555	MILESTONES ATHLETIC SUPPLY	06/30/2021	OJH / CHS	Catchers Gear for OJH & CHS	1502000142	494.13	494.13
10 E 530 0100 28 5610 4260 0000 0000 1				General Fund/EXDENDITURES/BASIC EDUCATION		304.08	
10 E 530 0100 28 5610 3980 0000 0000 1				General Fund/EXDENDITURES/BASIC EDUCATION		190.05	
127556	MOON SECURITY SERVICES	06/30/2021	1086577		0	399.58	399.58
10 E 530 9700 67 7350 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		82.97	
10 E 530 9700 67 7350 0990 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		42.02	
10 E 530 9700 67 7350 1120 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		91.53	
10 E 530 9700 67 7350 1130 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		91.53	
10 E 530 9700 67 7350 4260 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		91.53	
127557	NORTHSTAR CLEAN CONCEPTS/COLUM	06/30/2021	IN23694	Bus Soap for power washer.	4202000096	673.87	673.87
10 E 530 9900 53 5610 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		673.87	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
127558	NW TEXTBOOK DEPOSITORY	06/30/2021	114-312-029	Science Adoption CE and BCE 2021-22	2402000042	12,055.28	250,070.84
10 E 530 0176 33 5640 1130 0000 0000 0				General Fund/EXDENDITURES/CURRICULUM BUDGET		12,055.28	
			114-312-030	Science Adoption CE and BCE 2021-22	2402000042	8,607.77	
10 E 530 0176 33 5640 1130 0000 0000 0				General Fund/EXDENDITURES/CURRICULUM BUDGET		8,607.77	
			114-312-031	Science Adoption CE and BCE 2021-22	2402000042	14,920.29	
10 E 530 0176 33 5640 1110 0000 0000 0				General Fund/EXDENDITURES/CURRICULUM BUDGET		7,460.15	
10 E 530 0176 33 5640 1130 0000 0000 0				General Fund/EXDENDITURES/CURRICULUM BUDGET		7,460.14	
			114-312-032	Science Adoption CE and BCE 2021-22	2402000042	16,433.17	
10 E 530 0176 33 5640 1110 0000 0000 0				General Fund/EXDENDITURES/CURRICULUM BUDGET		8,216.59	
10 E 530 0176 33 5640 1130 0000 0000 0				General Fund/EXDENDITURES/CURRICULUM BUDGET		8,216.58	
			114-312-033	Science Adoption CE and BCE 2021-22	2402000042	22,391.37	
10 E 530 0176 33 5640 1110 0000 0000 0				General Fund/EXDENDITURES/CURRICULUM BUDGET		11,195.69	
10 E 530 0176 33 5640 1130 0000 0000 0				General Fund/EXDENDITURES/CURRICULUM BUDGET		11,195.68	
			114-312-034	Science Adoption CE and BCE 2021-22	2402000042	5,248.89	
10 E 530 0176 33 5640 1110 0000 0000 0				General Fund/EXDENDITURES/CURRICULUM BUDGET		2,624.45	
10 E 530 0176 33 5640 1130 0000 0000 0				General Fund/EXDENDITURES/CURRICULUM BUDGET		2,624.44	
			114-312-035	Science Adoption CE and BCE 2021-22	2402000042	22,207.58	
10 E 530 0176 33 5640 1110 0000 0000 0				General Fund/EXDENDITURES/CURRICULUM BUDGET		22,207.58	
			114-312-036	Science Adoption CE and BCE 2021-22	2402000042	12,497.34	
10 E 530 0176 33 5640 1110 0000 0000 0				General Fund/EXDENDITURES/CURRICULUM BUDGET		12,497.34	
			114-312-037	Science Adoption CE and BCE 2021-22	2402000042	15,726.97	
10 E 530 0176 33 5640 1110 0000 0000 0				General Fund/EXDENDITURES/CURRICULUM BUDGET		15,726.97	
			114-312-038	Science Adoption	2402000042	23,249.89	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 0176 33 5640 1110 0000 0000 0				CE and BCE 2021-22 General Fund/EXDENDITURES/CURRICULUM BUDGET		23,249.89	
			114-312-039	Science Adoption CE and BCE 2021-22	2402000042	31,208.86	
10 E 530 0176 33 5640 1110 0000 0000 0				General Fund/EXDENDITURES/CURRICULUM BUDGET		31,208.86	
			114-312-040	Science Adoption CE and BCE 2021-22	2402000042	7,011.48	
10 E 530 0176 33 5640 1110 0000 0000 0				General Fund/EXDENDITURES/CURRICULUM BUDGET		7,011.48	
			114-312-313	Teacher Materials for ME	2402000041	655.08	
10 E 530 0176 33 5640 1120 0000 0000 0				General Fund/EXDENDITURES/CURRICULUM BUDGET		655.08	
			114-312-314	Science Adoption CE and BCE 2021-22	2402000042	16,969.40	
10 E 530 0176 33 5640 1110 0000 0000 0				General Fund/EXDENDITURES/CURRICULUM BUDGET		8,484.70	
10 E 530 0176 33 5640 1130 0000 0000 0				General Fund/EXDENDITURES/CURRICULUM BUDGET		8,484.70	
			114-312-315	Science Adoption CE and BCE 2021-22	2402000042	17,000.82	
10 E 530 0176 33 5640 1110 0000 0000 0				General Fund/EXDENDITURES/CURRICULUM BUDGET		8,500.41	
10 E 530 0176 33 5640 1130 0000 0000 0				General Fund/EXDENDITURES/CURRICULUM BUDGET		8,500.41	
			114-312-418	Teacher Materials for ME	2402000041	696.40	
10 E 530 0176 33 5640 1120 0000 0000 0				General Fund/EXDENDITURES/CURRICULUM BUDGET		696.40	
			114-312-599	Grab and Go for CE	2402000047	655.08	
10 E 530 0176 33 5640 1110 0000 0000 0				General Fund/EXDENDITURES/CURRICULUM BUDGET		655.08	
			114-312-600	Journeys for CE K-1	2402000046	22,535.17	
10 E 530 0176 33 5640 1110 0000 0000 0				General Fund/EXDENDITURES/CURRICULUM BUDGET		22,535.17	
127559 OSPI - CHILD NUTRITION SERVICE		06/30/2021	29734		0	9,802.48	9,802.48
10 E 530 9800 42 7350 0000 0000 0000 0				General Fund/EXDENDITURES/FOOD SERVICES		9,802.48	
127560 OXARC INC		06/30/2021	31267522	Open PO for shop supplies per H. Shattuck	1502000116	310.51	523.04
10 E 530 3160 27 5610 4260 0000 0000 0				General Fund/EXDENDITURES/VOCATIONAL AGRICULTURE		310.51	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			31267523	Open PO for shop supplies per H. Shattuck	1502000116	199.52	
10 E 530 3160 27 5610 4260 0000 0000 0				General Fund/EXDENDITURES/VOCATIONAL AGRICULTURE		199.52	
			60933816		0	13.01	
10 E 530 9700 62 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		13.01	
127561	PACIFIC STEEL	06/30/2021	7650738	Open PO for shop supplies per H. Shattuck	1502000118	241.57	241.57
10 E 530 3160 27 5610 4260 0000 0000 0				General Fund/EXDENDITURES/VOCATIONAL AGRICULTURE		241.57	
127562	PASCO AUTO PARTS	06/30/2021	686578	Bus and auto Parts.	4202000072	52.57	271.42
10 E 530 9900 53 5610 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		52.57	
			686803	Bus and auto Parts.	4202000072	9.29	
10 E 530 9900 53 5610 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		9.29	
			687695	Motorpool parts	4202000015	153.76	
10 E 530 9700 75 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		153.76	
			687741	Bus and auto Parts.	4202000072	55.80	
10 E 530 9900 53 5610 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		55.80	
127563	PASCO MACHINE CO	06/30/2021	105059	Transportation sign.	4202000084	715.40	715.40
10 E 530 9900 53 5610 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		715.40	
127564	PORTER FOSTER RORICK LLP	06/30/2021	113128		0	1,800.00	1,800.00
10 E 530 9700 11 7341 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		1,800.00	
127565	QUILL CORPORATION	06/30/2021	16581249	Copy Paper	1202000031	358.77	1,235.20
10 E 530 0100 27 5610 1120 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		358.77	
			16677815	Office supplies	4302000026	691.48	
10 E 530 9700 12 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		345.74	
10 E 530 9700 13 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		345.74	
			17118771	CUPS FOR THE WATER STATION	4302000028	59.46	
10 E 530 9700 12 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		29.74	
10 E 530 9700 13 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		29.72	
			17151000	laser toner cartridge	1102000096	125.49	
10 E 530 0100 27 5610 1110 5666 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		125.49	

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127566	REYES, JESUS	06/30/2021	CDL EXPENSES	REIMBURSEMENT OF CDL EXPENSES TO DRIVE BUS	0	169.75	169.75
10 E 530 9900 52 7350 0000 0000 0000 0			General Fund/EXDENDITURES/PUPIL TRANSPORTATION			169.75	
127567	RIVERSIDE INSIGHTS	06/30/2021	INV080380	Psychologist Testing Materials	2102000106	2,794.98	2,794.98
10 E 530 2100 26 5610 0000 0000 0000 0			General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE			2,794.98	
127568	SAVVAS LEARNING COMPANY LLC	06/30/2021	4026340234	BCE Summer School Supplies	2202000041	499.95	499.95
10 E 530 5100 27 5610 1130 1007 0000 0			General Fund/EXDENDITURES/REMEDICATION, FEDERAL			249.97	
10 E 530 5500 27 5610 1130 1007 0000 0			General Fund/EXDENDITURES/LEARNING ASSISTANCE, STAT			249.98	
127569	SCHOOL NURSE SUPPLY	06/30/2021	818509-IN	wheel chair	1102000023	281.95	281.95
10 L 630 0000 00 0000 0000 0000 0000			General Fund/Due To Other Govt Units			-23.12	
10 E 530 0100 26 9739 1110 0000 0000 0			General Fund/EXDENDITURES/BASIC EDUCATION			305.07	
127570	SCHOOL SPECIALTY	06/30/2021	208127420517	END OF YEAR SUPPLIES	1302000093	86.69	86.69
10 E 530 0100 27 5610 1130 0000 0000 0			General Fund/EXDENDITURES/BASIC EDUCATION			86.69	
127571	SEAS EDUCATION, INC.	06/30/2021	2643315		0	4,240.00	4,240.00
10 E 530 2100 27 7350 0000 0000 0000 0			General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE			4,240.00	
127572	SHERWIN-WILLIAMS CO	06/30/2021	5911-2	Sherwin Williams paint order	4102000162	2,804.07	2,804.07
10 E 530 9700 64 5610 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			2,804.07	
127573	SHOOT-A-WAY, INC	06/30/2021	28413XII	Shoot-A-Way 12K Guns for Basketball	1502000134	14,192.00	14,192.00
10 L 630 0000 00 0000 0000 0000 0000			General Fund/Due To Other Govt Units			-1,163.74	
10 E 530 0100 28 9739 4260 0000 0000 1			General Fund/EXDENDITURES/BASIC EDUCATION			15,355.74	
127574	STATE AUDITOR'S OFFICE	06/30/2021	L142324		0	1,526.85	1,526.85
10 E 530 9700 11 7342 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			1,526.85	
127575	SUNSET THEATRE	06/30/2021	SCOOB! / CRUELLA	CONNELL ELEMENTARY MOVIE ADMISSION	0	1,539.00	1,539.00
10 E 530 0175 27 7580 1110 0005 0000 1			General Fund/EXDENDITURES/LEVY BUDGET			1,539.00	
127576	TERRY'S DAIRY, INC	06/30/2021	503590		0	327.65	12,222.38
10 E 530 9800 42 5630 3980 0000 0000 0			General Fund/EXDENDITURES/FOOD SERVICES			327.65	
			503738		0	756.45	
10 E 530 9800 42 5630 1110 0000 0000 0			General Fund/EXDENDITURES/FOOD SERVICES			756.45	
			505054		0	346.15	

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10 E 530 9800 42 5630 1120 0000 0000 0				General Fund/EXDENDITURES/FOOD SERVICES		346.15	
			505303		0	319.73	
10 E 530 9800 42 5630 3980 0000 0000 0				General Fund/EXDENDITURES/FOOD SERVICES		319.73	
			505328		0	1,070.13	
10 E 530 9800 42 5630 1110 0000 0000 0				General Fund/EXDENDITURES/FOOD SERVICES		1,070.13	
			505342		0	706.02	
10 E 530 9800 42 5630 1130 0000 0000 0				General Fund/EXDENDITURES/FOOD SERVICES		706.02	
			506340		0	346.15	
10 E 530 9800 42 5630 1120 0000 0000 0				General Fund/EXDENDITURES/FOOD SERVICES		346.15	
			506621		0	255.18	
10 E 530 9800 42 5630 4260 0000 0000 0				General Fund/EXDENDITURES/FOOD SERVICES		255.18	
			506653		0	706.02	
10 E 530 9800 42 5630 1130 0000 0000 0				General Fund/EXDENDITURES/FOOD SERVICES		706.02	
			506757		0	307.42	
10 E 530 9800 42 5630 3980 0000 0000 0				General Fund/EXDENDITURES/FOOD SERVICES		307.42	
			507675		0	193.65	
10 E 530 9800 42 5630 4260 0000 0000 0				General Fund/EXDENDITURES/FOOD SERVICES		193.65	
			507678		0	346.15	
10 E 530 9800 42 5630 1120 0000 0000 0				General Fund/EXDENDITURES/FOOD SERVICES		346.15	
			507701		0	270.51	
10 E 530 9800 42 5630 3980 0000 0000 0				General Fund/EXDENDITURES/FOOD SERVICES		270.51	
			508006		0	641.47	
10 E 530 9800 42 5630 1130 0000 0000 0				General Fund/EXDENDITURES/FOOD SERVICES		641.47	
			508026		0	630.38	
10 E 530 9800 42 5630 1110 0000 0000 0				General Fund/EXDENDITURES/FOOD SERVICES		630.38	
			509045		0	316.70	
10 E 530 9800 42 5630 4260 0000 0000 0				General Fund/EXDENDITURES/FOOD SERVICES		316.70	
			509060		0	307.42	
10 E 530 9800 42 5630 3980 0000 0000 0				General Fund/EXDENDITURES/FOOD SERVICES		307.42	
			509120		0	282.81	
10 E 530 9800 42 5630 1120 0000 0000 0				General Fund/EXDENDITURES/FOOD SERVICES		282.81	
			509408		0	1,008.60	
10 E 530 9800 42 5630 1110 0000 0000 0				General Fund/EXDENDITURES/FOOD SERVICES		1,008.60	



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			509412		0	641.47	
10 E 530 9800 42 5630 1130 0000 0000 0			General Fund/EXDENDITURES/FOOD SERVICES			641.47	
			510484		0	905.80	
10 E 530 9800 42 5630 1110 0000 0000 0			General Fund/EXDENDITURES/FOOD SERVICES			905.80	
			510496		0	391.20	
10 E 530 9800 42 5630 4260 0000 0000 0			General Fund/EXDENDITURES/FOOD SERVICES			391.20	
			510497		0	354.48	
10 E 530 9800 42 5630 3980 0000 0000 0			General Fund/EXDENDITURES/FOOD SERVICES			354.48	
			510831		0	658.44	
10 E 530 9800 42 5630 1130 0000 0000 0			General Fund/EXDENDITURES/FOOD SERVICES			658.44	
			511807		0	132.40	
10 E 530 9800 42 5630 4260 0000 0000 0			General Fund/EXDENDITURES/FOOD SERVICES			132.40	
127577 THE SPEECH GUY, WASHINGTON		06/30/2021	1065		0	5,550.00	5,550.00
10 E 530 2100 26 7340 0000 0000 0000 0			General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE			5,550.00	
127578 TOOLS FOR SCHOOLS		06/30/2021	SI0523670	Assorted Foods for use in Food Services program across district	3102000020	1,809.18	2,847.90
10 E 530 9800 42 5630 1110 0000 0000 0			General Fund/EXDENDITURES/FOOD SERVICES			724.21	
10 E 530 9800 42 5630 1120 0000 0000 0			General Fund/EXDENDITURES/FOOD SERVICES			212.26	
10 E 530 9800 42 5630 1130 0000 0000 0			General Fund/EXDENDITURES/FOOD SERVICES			501.80	
10 E 530 9800 42 5630 3980 0000 0000 0			General Fund/EXDENDITURES/FOOD SERVICES			167.88	
10 E 530 9800 42 5630 4260 0000 0000 0			General Fund/EXDENDITURES/FOOD SERVICES			203.03	
			SI0523671	Assorted Foods for use in Food Services program across district	3102000020	1,038.72	
10 E 530 9800 42 5630 1110 0000 0000 0			General Fund/EXDENDITURES/FOOD SERVICES			415.80	
10 E 530 9800 42 5630 1120 0000 0000 0			General Fund/EXDENDITURES/FOOD SERVICES			121.87	
10 E 530 9800 42 5630 1130 0000 0000 0			General Fund/EXDENDITURES/FOOD SERVICES			288.10	
10 E 530 9800 42 5630 3980 0000 0000 0			General Fund/EXDENDITURES/FOOD SERVICES			96.39	
10 E 530 9800 42 5630 4260 0000 0000 0			General Fund/EXDENDITURES/FOOD SERVICES			116.56	
127579 TRI-CITIES DIESEL INJECTION SE		06/30/2021	56048		0	304.87	304.87
10 E 530 9700 62 5610 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			304.87	
127580 UNITED VOLLEYBALL SUPPLY, LLC		06/30/2021	238017	Volleyball Standards and Nets	1502000140	2,513.11	2,513.11
10 E 530 0100 28 9739 4260 0000 0000 1			General Fund/EXDENDITURES/BASIC EDUCATION			2,513.11	
127581 US CELLULAR		06/30/2021	438284634	ACCOUNT	0	1,136.30	2,249.13

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				#853229562 - TRANSPORTATION			
10 E 530 9900 52 7350 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		1,136.30	
			438406267	ACCOUNT	0	552.48	
				#853231198 - MAINTENANCE			
10 E 530 9700 65 7530 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		552.48	
			440255687	ACCOUNT	0	560.35	
				#852904809 - MAIN ACCT			
10 E 530 9700 12 7530 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		54.60	
10 E 530 9700 65 7530 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		52.16	
10 E 530 9700 65 7530 1130 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		13.24	
10 E 530 9700 65 7530 4260 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		52.96	
10 E 530 0175 26 7530 0000 0015 0000 1				General Fund/EXDENDITURES/LEVY BUDGET		26.72	
10 E 530 5320 24 7530 0000 0000 0000 0				General Fund/EXDENDITURES/MIGRANT, FEDERAL		51.59	
10 E 530 5320 27 7530 4260 0000 0000 0				General Fund/EXDENDITURES/MIGRANT, FEDERAL		267.40	
10 E 530 9775 72 7530 0000 0012 0000 1				General Fund/EXDENDITURES/LEVY TECHNOLOGY		41.68	
127582	US FOODS - SPOKANE	06/30/2021	111629		0	-305.88	50,400.98
10 E 530 9800 42 5630 3980 0000 0000 0				General Fund/EXDENDITURES/FOOD SERVICES		-305.88	
			111630		0	-305.88	
10 E 530 9800 42 5630 1110 0000 0000 0				General Fund/EXDENDITURES/FOOD SERVICES		-305.88	
			111631		0	-338.64	
10 E 530 9800 42 5630 1110 0000 0000 0				General Fund/EXDENDITURES/FOOD SERVICES		-338.64	
			111649		0	-305.88	
10 E 530 9800 42 5630 1110 0000 0000 0				General Fund/EXDENDITURES/FOOD SERVICES		-305.88	
			111651		0	-203.92	
10 E 530 9800 42 5630 1130 0000 0000 0				General Fund/EXDENDITURES/FOOD SERVICES		-203.92	
			111652		0	-203.92	
10 E 530 9800 42 5630 1120 0000 0000 0				General Fund/EXDENDITURES/FOOD SERVICES		-203.92	
			111653		0	-84.66	
10 E 530 9800 42 5630 1120 0000 0000 0				General Fund/EXDENDITURES/FOOD SERVICES		-84.66	
			111672		0	221.58	
10 E 530 9800 42 5630 3980 0000 0000 0				General Fund/EXDENDITURES/FOOD SERVICES		221.58	
			111673		0	281.92	
10 E 530 9800 42 5630 1110 0000 0000 0				General Fund/EXDENDITURES/FOOD SERVICES		281.92	
			111674		0	221.58	
10 E 530 9800 42 5630 1110 0000 0000 0				General Fund/EXDENDITURES/FOOD SERVICES		221.58	

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			111675		0	221.58	
10 E 530 9800 42 5630 1110 0000 0000 0			General Fund/EXDENDITURES/FOOD SERVICES			221.58	
			111676		0	147.72	
10 E 530 9800 42 5630 1130 0000 0000 0			General Fund/EXDENDITURES/FOOD SERVICES			147.72	
			111678		0	70.48	
10 E 530 9800 42 5630 1120 0000 0000 0			General Fund/EXDENDITURES/FOOD SERVICES			70.48	
			111679		0	147.72	
10 E 530 9800 42 5630 1120 0000 0000 0			General Fund/EXDENDITURES/FOOD SERVICES			147.72	
			117206		0	-189.60	
10 E 530 9800 42 5630 1130 0000 0000 0			General Fund/EXDENDITURES/FOOD SERVICES			-189.60	
			121088		0	795.63	
10 E 530 9800 42 5630 3980 0000 0000 0			General Fund/EXDENDITURES/FOOD SERVICES			622.62	
10 E 530 9800 44 5610 3980 0000 0000 0			General Fund/EXDENDITURES/FOOD SERVICES			173.01	
			125073		0	1,094.76	
10 E 530 9800 42 5630 3980 0000 0000 0			General Fund/EXDENDITURES/FOOD SERVICES			1,094.76	
			128068		0	2,825.48	
10 E 530 9800 42 5630 1110 0000 0000 0			General Fund/EXDENDITURES/FOOD SERVICES			2,600.53	
10 E 530 9800 44 5610 1110 0000 0000 0			General Fund/EXDENDITURES/FOOD SERVICES			224.95	
			131995		0	1,870.41	
10 E 530 9800 42 5630 1110 0000 0000 0			General Fund/EXDENDITURES/FOOD SERVICES			1,870.41	
			131996		0	410.66	
10 E 530 9800 42 5630 4260 0000 0000 0			General Fund/EXDENDITURES/FOOD SERVICES			410.66	
			131999		0	21.35	
10 E 530 0100 27 5610 4260 5176 0000 0			General Fund/EXDENDITURES/BASIC EDUCATION			21.35	
			132000		0	1,045.36	
10 E 530 9800 42 5630 3980 0000 0000 0			General Fund/EXDENDITURES/FOOD SERVICES			1,045.36	
			132003		0	1,219.35	
10 E 530 9800 42 5630 1120 0000 0000 0			General Fund/EXDENDITURES/FOOD SERVICES			1,104.88	
10 E 530 9800 44 5610 1120 0000 0000 0			General Fund/EXDENDITURES/FOOD SERVICES			114.47	
			132005		0	2,601.00	
10 E 530 9800 42 5630 1130 0000 0000 0			General Fund/EXDENDITURES/FOOD SERVICES			2,601.00	
			135220		0	1,114.64	
10 E 530 9800 42 5630 4260 0000 0000 0			General Fund/EXDENDITURES/FOOD SERVICES			961.54	
10 E 530 9800 44 5610 4260 0000 0000 0			General Fund/EXDENDITURES/FOOD SERVICES			153.10	
			135221		0	184.13	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 3165 27 5610 4260 0000 0000 0				General Fund/EXDENDITURES/VOCATIONAL HOME & FAMILY LIFE		184.13	
			135222		0	338.52	
10 E 530 9800 42 5630 3980 0000 0000 0				General Fund/EXDENDITURES/FOOD SERVICES		338.52	
			135224		0	3,199.62	
10 E 530 9800 42 5630 1110 0000 0000 0				General Fund/EXDENDITURES/FOOD SERVICES		3,199.62	
			139093		0	1,472.51	
10 E 530 9800 42 5630 1110 0000 0000 0				General Fund/EXDENDITURES/FOOD SERVICES		1,217.73	
10 E 530 9800 44 5610 1110 0000 0000 0				General Fund/EXDENDITURES/FOOD SERVICES		254.78	
			139096		0	522.64	
10 E 530 9800 42 5630 4260 0000 0000 0				General Fund/EXDENDITURES/FOOD SERVICES		124.69	
10 E 530 9800 44 5610 4260 0000 0000 0				General Fund/EXDENDITURES/FOOD SERVICES		309.91	
10 E 530 9808 44 5610 4260 0000 0000 0				General Fund/EXDENDITURES/COVID-19 FOOD SERVICE		88.04	
			139099		0	819.91	
10 E 530 9800 42 5630 3980 0000 0000 0				General Fund/EXDENDITURES/FOOD SERVICES		675.14	
10 E 530 9800 44 5610 3980 0000 0000 0				General Fund/EXDENDITURES/FOOD SERVICES		144.77	
			139103		0	1,537.46	
10 E 530 9800 42 5630 1120 0000 0000 0				General Fund/EXDENDITURES/FOOD SERVICES		1,447.52	
10 E 530 9800 44 5610 1120 0000 0000 0				General Fund/EXDENDITURES/FOOD SERVICES		89.94	
			139105		0	3,436.87	
10 E 530 9800 42 5630 1110 0000 0000 0				General Fund/EXDENDITURES/FOOD SERVICES		3,152.40	
10 E 530 9800 44 5610 1110 0000 0000 0				General Fund/EXDENDITURES/FOOD SERVICES		284.47	
			141990		0	1,272.96	
10 E 530 9800 42 5630 4260 0000 0000 0				General Fund/EXDENDITURES/FOOD SERVICES		1,159.40	
10 E 530 9800 44 5610 4260 0000 0000 0				General Fund/EXDENDITURES/FOOD SERVICES		113.56	
			142000		0	1,295.98	
10 E 530 9800 42 5630 3980 0000 0000 0				General Fund/EXDENDITURES/FOOD SERVICES		1,295.98	
			142001		0	3,144.21	
10 E 530 9800 42 5630 1110 0000 0000 0				General Fund/EXDENDITURES/FOOD SERVICES		3,144.21	
			144011		0	538.42	
10 E 530 9800 44 5610 3980 0000 0000 0				General Fund/EXDENDITURES/FOOD SERVICES		538.42	
			145669		0	42.70	
10 E 530 0100 27 5610 4260 5176 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		42.70	
			145670		0	106.04	
10 E 530 9800 44 5610 4260 0000 0000 0				General Fund/EXDENDITURES/FOOD SERVICES		106.04	
			145686		0	1,374.23	
10 E 530 9800 42 5630 1120 0000 0000 0				General Fund/EXDENDITURES/FOOD SERVICES		1,159.93	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 9800 44 5610 1120 0000 0000 0				General Fund/EXDENDITURES/FOOD SERVICES		214.30	
			145689		0	4,512.51	
10 E 530 9800 42 5630 1130 0000 0000 0				General Fund/EXDENDITURES/FOOD SERVICES		4,004.51	
10 E 530 9800 44 5610 1130 0000 0000 0				General Fund/EXDENDITURES/FOOD SERVICES		508.00	
			149011		0	780.76	
10 E 530 9800 42 5630 4260 0000 0000 0				General Fund/EXDENDITURES/FOOD SERVICES		696.32	
10 E 530 9800 44 5610 4260 0000 0000 0				General Fund/EXDENDITURES/FOOD SERVICES		84.44	
			149012		0	464.52	
10 E 530 9800 42 5630 3980 0000 0000 0				General Fund/EXDENDITURES/FOOD SERVICES		336.73	
10 E 530 9800 44 5610 3980 0000 0000 0				General Fund/EXDENDITURES/FOOD SERVICES		127.79	
			149013		0	1,036.75	
10 E 530 9800 42 5630 1110 0000 0000 0				General Fund/EXDENDITURES/FOOD SERVICES		977.64	
10 E 530 9800 44 5610 1110 0000 0000 0				General Fund/EXDENDITURES/FOOD SERVICES		59.11	
			152987		0	725.13	
10 E 530 9800 42 5630 1110 0000 0000 0				General Fund/EXDENDITURES/FOOD SERVICES		725.13	
			152988		0	352.60	
10 E 530 9800 42 5630 4260 0000 0000 0				General Fund/EXDENDITURES/FOOD SERVICES		352.60	
			152989		0	1,015.96	
10 E 530 9800 42 5630 3980 0000 0000 0				General Fund/EXDENDITURES/FOOD SERVICES		927.40	
10 E 530 9800 44 5610 3980 0000 0000 0				General Fund/EXDENDITURES/FOOD SERVICES		44.54	
10 E 530 9709 63 5610 0000 0000 0000 0				General Fund/EXDENDITURES/COVID-19 FEMA		44.02	
			152999		0	1,161.91	
10 E 530 9800 42 5630 1120 0000 0000 0				General Fund/EXDENDITURES/FOOD SERVICES		1,007.92	
10 E 530 9800 44 5610 1120 0000 0000 0				General Fund/EXDENDITURES/FOOD SERVICES		153.99	
			153004		0	974.91	
10 E 530 9800 42 5630 1130 0000 0000 0				General Fund/EXDENDITURES/FOOD SERVICES		974.91	
			156105		0	711.61	
10 E 530 9800 42 5630 4260 0000 0000 0				General Fund/EXDENDITURES/FOOD SERVICES		603.03	
10 E 530 9800 44 5610 4260 0000 0000 0				General Fund/EXDENDITURES/FOOD SERVICES		108.58	
			156106		0	625.20	
10 E 530 9800 42 5630 3980 0000 0000 0				General Fund/EXDENDITURES/FOOD SERVICES		498.54	
10 E 530 9800 44 5610 3980 0000 0000 0				General Fund/EXDENDITURES/FOOD SERVICES		126.66	
			156107		0	2,893.03	
10 E 530 9800 42 5630 1110 0000 0000 0				General Fund/EXDENDITURES/FOOD SERVICES		2,748.26	
10 E 530 9800 44 5610 1110 0000 0000 0				General Fund/EXDENDITURES/FOOD SERVICES		144.77	
			159811		0	690.45	
10 E 530 9800 42 5630 1110 0000 0000 0				General Fund/EXDENDITURES/FOOD SERVICES		690.45	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			159819		0	636.91	
10 E 530 9800 42 5630 1130 0000 0000 0			General Fund/EXDENDITURES/FOOD SERVICES			636.91	
			162945		0	2,471.31	
10 E 530 9800 42 5630 4260 0000 0000 0			General Fund/EXDENDITURES/FOOD SERVICES			622.59	
10 E 530 9800 44 5610 4260 0000 0000 0			General Fund/EXDENDITURES/FOOD SERVICES			405.24	
10 E 530 9825 42 5630 0000 0000 0000 0			General Fund/EXDENDITURES/SUMMER FOOD SERVICE			1,443.48	
			67182		0	268.60	
10 E 530 3165 27 5610 4260 0000 0000 0			General Fund/EXDENDITURES/VOCATIONAL HOME & FAMILY LIFE			268.60	
			70733 A		0	52.42	
10 E 530 9800 42 5630 4260 0000 0000 0			General Fund/EXDENDITURES/FOOD SERVICES			52.42	
			78559		0	-117.62	
10 E 530 9800 42 5630 4260 0000 0000 0			General Fund/EXDENDITURES/FOOD SERVICES			-117.62	
			78560		0	-172.83	
10 E 530 9800 42 5630 4260 0000 0000 0			General Fund/EXDENDITURES/FOOD SERVICES			-172.83	
			78561		0	-115.22	
10 E 530 9800 42 5630 4260 0000 0000 0			General Fund/EXDENDITURES/FOOD SERVICES			-115.22	
			78575		0	278.53	
10 E 530 9800 42 5630 4260 0000 0000 0			General Fund/EXDENDITURES/FOOD SERVICES			278.53	
			78655		0	-58.81	
10 E 530 9800 42 5630 3980 0000 0000 0			General Fund/EXDENDITURES/FOOD SERVICES			-58.81	
			78656		0	-58.81	
10 E 530 9800 42 5630 3980 0000 0000 0			General Fund/EXDENDITURES/FOOD SERVICES			-58.81	
			78657		0	-57.61	
10 E 530 9800 42 5630 3980 0000 0000 0			General Fund/EXDENDITURES/FOOD SERVICES			-57.61	
			78852		0	119.37	
10 E 530 9800 42 5630 3980 0000 0000 0			General Fund/EXDENDITURES/FOOD SERVICES			119.37	
			78919		0	-176.43	
10 E 530 9800 42 5630 1110 0000 0000 0			General Fund/EXDENDITURES/FOOD SERVICES			-176.43	
			78920		0	-172.83	
10 E 530 9800 42 5630 1110 0000 0000 0			General Fund/EXDENDITURES/FOOD SERVICES			-172.83	
			78922		0	-172.83	
10 E 530 9800 42 5630 1110 0000 0000 0			General Fund/EXDENDITURES/FOOD SERVICES			-172.83	
			78942		0	-235.24	
10 E 530 9800 42 5630 1130 0000 0000 0			General Fund/EXDENDITURES/FOOD SERVICES			-235.24	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			78943		0	-176.43	
10 E 530 9800 42 5630 1130 0000 0000 0			General Fund/EXDENDITURES/FOOD SERVICES			-176.43	
			78944		0	-230.44	
10 E 530 9800 42 5630 1130 0000 0000 0			General Fund/EXDENDITURES/FOOD SERVICES			-230.44	
			79001		0	-58.81	
10 E 530 9800 42 5630 1120 0000 0000 0			General Fund/EXDENDITURES/FOOD SERVICES			-58.81	
			79002		0	-58.81	
10 E 530 9800 42 5630 1120 0000 0000 0			General Fund/EXDENDITURES/FOOD SERVICES			-58.81	
			79003		0	-115.22	
10 E 530 9800 42 5630 1120 0000 0000 0			General Fund/EXDENDITURES/FOOD SERVICES			-115.22	
			79004		0	-57.61	
10 E 530 9800 42 5630 1120 0000 0000 0			General Fund/EXDENDITURES/FOOD SERVICES			-57.61	
			79050		0	358.11	
10 E 530 9800 42 5630 1110 0000 0000 0			General Fund/EXDENDITURES/FOOD SERVICES			358.11	
			79053		0	437.69	
10 E 530 9800 42 5630 1130 0000 0000 0			General Fund/EXDENDITURES/FOOD SERVICES			437.69	
			79062		0	198.95	
10 E 530 9800 42 5630 1120 0000 0000 0			General Fund/EXDENDITURES/FOOD SERVICES			198.95	
			80538		0	-123.24	
10 E 530 9800 42 5630 3980 0000 0000 0			General Fund/EXDENDITURES/FOOD SERVICES			-123.24	
			84492		0	-17.00	
10 E 530 9800 42 5630 4260 0000 0000 0			General Fund/EXDENDITURES/FOOD SERVICES			-17.00	
			84495		0	-26.40	
10 E 530 9800 42 5630 4260 0000 0000 0			General Fund/EXDENDITURES/FOOD SERVICES			-26.40	
			ORDER #6327885		0	176.90	
10 E 530 3165 27 5610 4260 0000 0000 0			General Fund/EXDENDITURES/VOCATIONAL HOME & FAMILY LIFE			176.90	
127583	US POSTAL SERVICE - CMRS-FP	06/30/2021	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	
127584	VECTOR SOLUTIONS - SCENARIO LE	06/30/2021	INV26825	Modules for Safe Schools	2402000050	2,150.00	2,150.00
10 E 530 9700 67 7350 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			2,150.00	
127585	VIRCO, INC	06/30/2021	91948441	COVID-ESSER II Funds-CHS classroom tables, reconfiguration	4102000165	9,733.67	9,733.67

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 1200 64 9733 4260 0000 0000 0				of classrooms do to COVID social distance spacing General Fund/EXDENDITURES/Fed Stim - School Improve		9,733.67	
				92 Computer	Check(s) For a Total of		701,734.35



	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
	92	Computer	Checks For a Total of	701,734.35
Total For	92	Manual, Wire Tran, ACH & Computer	Checks	701,734.35
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	701,734.35

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-1,190.30	0.00	702,924.65	701,734.35

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 June 28, 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 127594 through 127622 and for payment those Direct Deposits included in the following list and further described as follows: COUNTY TREASURER - County Treasurer Warrants Direct Deposit Number 900048008 through 900048358 in the total amount of \$2,127,959.61.

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

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

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

4pacpv04.p NORTH FRANKLIN SCHOOL DISTRICT 9:22 AM 06/23/21  
 05.21.02.00.00-010050 PAY SUMMARY FOR FY11 / PAYROLL - AFTER CALCS PAGE: 1  
 CHECK DATE: 06/30/2021 PERIOD ENDING DATE: 06/30/2021  
 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	2	1.0000			
C423	NURSE	1	1.0000		5,157.34	112.00
C553	ATHLETIC DIRECT	1	1.0000		9,367.51	32.00
CA13	ADMIN BASE 1	11	6.0000		57,953.77	592.00
CAA5	ANNUAL ADVISOR	1	1.0000		383.17	
CAS3	ACCT SPECIALIST	1	1.0000		4,576.20	176.00
CAU5	AUD MGR	1	1.0000		205.46	
CB14	CUSTODIAN 1	21	17.0000		38,092.17	1948.00
CB24	CUSTODIAN 2	3	3.0000		1,693.61	78.00
CB43	BUS ASSISTANT	3	2.0000		1,140.17	45.00
CB53	BUS ASSIST 2	2	1.0000		1,132.11	45.00
CBB52	BYS BASKETBALL2	3	3.0000		5,182.50	
CCH42	CHEERLEADING 2	1	1.0000		1,227.50	18.00
CCH52	CHEERLEADING 2	1	1.0000		1,336.50	
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		12,139.30	297.90
CD24	DRIVER BASE 2	14	14.0000		11,961.47	308.70
CD34	DRIVER BASE 3	7	7.0000		8,367.86	148.50
CD44	DRIVER BASE 4	1	1.0000		758.45	39.60
CDD3	ADDDAYS1	15	13.0000		5,100.27	808.00
CDD4	ADDDAYS1	4	2.0000		3,398.00	208.00
CDP3	DRPOTPREVSPEC	2	1.0000		1,139.37	31.50
CE14	MAINTENANCE 1	4	4.0000		13,155.46	640.00
CF14	FOOD SERVICE 1	11	11.0000		16,170.59	546.20
CGB42	GRLS BASKETBAL2	2	2.0000		3,709.50	36.00
CH13	ADM ASST 1	7	4.0000		14,029.47	634.00
CHV3	HOME VISITOR	1	1.0000		2,530.67	112.00
CI14	LEAD MECHANIC	1	1.0000		4,730.37	180.00
CI24	MECHANIC	1	1.0000		3,793.35	180.00
CIS5	INTERNET STIPEN	1	1.0000		45.46	
CK45	ADV1	5	5.0000		249.04	

CHECK DATE: 06/30/2021 PERIOD ENDING DATE: 06/30/2021

BOARD CERTIFICATION REPORT P&amp;S

						RETIRE
PAY	DESCRIPTION	COUNT	FACTOR	HOURS	GROSS	HOURS
CKA5	ADV2	2	2.0000		368.37	
CL13	DEPT CLERK	6	6.0000		4,997.78	150.00
CLDT5	LEADERSHIP TEAM	11	11.0000		1,515.95	
CLWOP	COVID LWOP	9		-124.5002	-3,876.24	-119.30
CMC3	MATH TEAM COORD	1	1.0000		290.12	18.00
CME5	MENTOR	7	7.0000		291.69	
CMT5	MATH TEAM ADV	2	2.0000		454.56	4.50
CMV5	MOTORVEHICLE	1	1.0000		800.00	
CN25	NOON DUTY	4	4.0000		765.11	
CO13	OFFICE MANAGER	1	1.0000		3,920.40	176.00
CP13	PARA ED 1	127	70.0000		105,494.92	3725.31
CP23	PARA ED 2	6	4.0000		4,306.56	234.00
CP33	INT SPECIALIST	1	1.0000		3,877.20	72.00
CPD5	PRINCIPAL DESIG	6	6.0000		357.67	
CR13	PRINCIPAL 1	7	6.0000		53,054.19	206.40
CS13	SECRETARY 1	12	11.0000		22,851.24	1112.50
CS23	SECRETARY 2	1	1.0000		894.45	20.00
CSCP5	SR CL PROJ ADV	1	1.0000		166.46	
CSI5	SITE TEAM	24	24.0000		1,378.79	
CSM3	SUMMER SCHOOL	8	4.0000		26,993.00	432.00
CSU3	SUPERINTENDENT	1	1.0000		13,284.51	168.00
CT13	TEACH BASE 1	169	135.0000		812,106.16	9597.59
CT14	TEACH BASE 1	4	2.0000		15,290.68	144.00
CTE3	TECHNOLOGY	3	2.0000		7,838.28	248.00
CV13	SUPERVISOR	4	3.0000		18,733.60	528.00
CV14	SUPERVISOR	4	4.0000		23,305.50	644.00
CWL5	WEB/LINK CREW	6	6.0000		807.57	
CWR42	WRESTLING 2	3	3.0000		4,200.50	54.00
CWR52	WRESTLING 2	2	2.0000		3,709.50	
EPSL1	COVID SL 1:1	8		119.2502	3,643.81	119.30
EPSL2	COVID SL 2:3	1		5.2500	232.43	
LWOP3	Leave w/o Pay	12		-153.0000	-4,458.39	-153.00
LWOP4	Leave w/o Pay	6		-122.1200	-2,580.93	-122.10
PLBB	PL SALE	4	30.4000		610.34	
RETR5	RETRO PAY ADJ	2	128.0000		2,165.12	
T034	OVERTIME 614	5		16.5000	557.81	16.50
T063	TRANSLATING	1		1.5000	21.51	1.50
T183	INSERVICE	1		5.0000	85.15	5.00
T1S23	CERT SUB	7		5.0000	399.28	21.00
T1S3	CERT SUB	91		1027.5000	44,190.64	1818.00
T543	SUB PAY	52		1476.3300	22,032.30	1476.40
T544	SUB PAY	19		689.8000	11,661.75	689.80
TAS13	AFTER SCHOOL	28		311.5000	16,831.45	311.50
TAS23	AF SCHOOL TUTOR	2		18.0000	976.32	18.00
TBAS4	BASEBALL	1		41.0000	842.14	41.00
TBAS5	BASEBALL	1		1.0000	705.20	
TD14	DRIVER BASE 1	22		221.3000	4,710.28	221.30
TDT4	DRIVER TRAINER	2		22.1000	493.86	22.10
TDTO4	DRIVER TNR OOD	2		1.7000	37.53	1.70
TEP23	CLASS EXTRA PAY	7		38.0000	680.94	38.10
TEP24	CLASS EXTRA PAY	1		112.0000	1,667.68	112.00
TEP3	CERT EXTRA PAY	7		53.7500	2,664.56	53.90

PAY SUMMARY FOR FY11 / PAYROLL - AFTER CALCS

CHECK DATE: 06/30/2021 PERIOD ENDING DATE: 06/30/2021

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>
TGBB4	GIRLS BBALL	1		20.0000	410.80	20.00
TOVL5	OVERLOAD	2	290.0000		795.75	
TPRE3	PREP PAY 613	41		116.0000	5,687.32	116.00
TSE	SPORTS EXTRA	18		62.7500	1,999.64	62.80
TSUM3	SUMMER SCHOOL	1		102.0000	6,498.42	102.00
TTI4	TRIP	7		124.3000	2,443.26	124.30
TTTS	TRAN TRAIN STIP	3	3.0000		4,500.00	
TUS3	UNPAID SUB TIME	7		-192.2500	-2,997.70	-192.30
TUS4	UNPAID SUB 614	4		-169.5000	-2,890.09	-169.50
	REPORT TOTAL	973	926.4000	3830.1600	1483,735.62	29386.70

## DEDUCTION SUMMARY FOR FY11 / PAYROLL - AFTER CALCS

CHECK DATE: 06/30/2021 PERIOD ENDING DATE: 06/30/2021

BOARD CERTIFICATION REPORT P&amp;S

CODE	DESCRIPTION	CATEGORY	COUNT	AMOUNT
1FIC	FICA	FICA	971	89,732.49
1FIT	Fed Inc Tax	FEDERAL TAX	963	113,725.27
1FIT+	FIT Add Amount	FEDERAL TAX	113	6,599.00
1Med	Medicare	MEDICARE	971	20,985.98
1PFML	WA Paid FML	PFML	971	3,758.35
1ReE0	SERS Plan 0	RETIREMENT	80	
1ReE2	SERS Plan 2	RETIREMENT	192	12,956.85
1ReE3	SERS Plan 3	RETIREMENT	188	13,495.42
1ReP1	PERS Plan 1	RETIREMENT	1	105.16
1ReT0	TRS Plan 0	RETIREMENT	103	
1ReT1	TRS Plan 1	RETIREMENT	3	1,343.86
1ReT2	TRS Plan 2	RETIREMENT	134	23,133.72
1ReT3	TRS Plan 3	RETIREMENT	253	54,112.79
1WC	Workers' Comp	WORKERS' COMP	851	1,809.91
A2112	PSE UNION DUES		225	3,120.77
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		20	2,856.50
A5213	VALIC	TSA-BEFORE TAX	4	2,100.00
A6113	COPE-PSE		14	46.00
A8213	NEW YORK LIFE	TSA-BEFORE TAX	21	3,428.50
A8214	NEW YORK ADJ	TSA-BEFORE TAX	1	-100.00
ACH#2	ACH#2		65	22,740.71
ACH#3	ACH#3		16	1,875.00
ACH#4	ACH#4		6	1,200.00
ACH#9	ACH#9		8	800.00
B4213	AMERICAN FIDELI	TSA-BEFORE TAX	10	750.00
DCS	CHILD SUPPORT		3	1,705.94
E0130	WEA/NEA DUES		163	10,282.96
G1175	AFTER TAX ACCID		13	256.80
G1176	AFTER TAX CANCE		11	296.00
G1178	AFTER TAX CRITI		5	37.80
G1179	AFTER TAX HOSP		31	613.14
G6177	AMERICAN FID	TSA-BEFORE TAX	4	425.00
G6189	DEPT OF RETIREM	TSA-BEFORE TAX	6	4,825.00
G6190	DEPT OF RETIREM	TSA-BEFORE TAX	9	1,770.90
GET	GUAR ED TUITION		2	65.00
HCFS	MEDICAL FSA	OTH BEF TAX	22	2,040.20
HEHSA	HEALTH SAV	OTH BEF TAX	55	12,279.55
I1135	CHILD SUPPORT		1	200.00
KW1ER	Kai WA Core1EMP	OTH BEF TAX	8	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	11	259.00
KW2ER	Kai WA Core2EMP	OTH BEF TAX	19	256.00
KW2FR	Kai WA Core2FAM	OTH BEF TAX	25	806.00
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	14	935.00
KW3FR	Kai WA Core3FAM	OTH BEF TAX	15	2,209.00
KW3SR	Kai WA Core3E/S	OTH BEF TAX	4	364.00
LTDBU	SUPP LTD		147	2,197.24

DEDUCTION SUMMARY FOR FY11 / PAYROLL - AFTER CALCS

CHECK DATE: 06/30/2021 PERIOD ENDING DATE: 06/30/2021

BOARD CERTIFICATION REPORT P&S

<u>CODE</u>	<u>DESCRIPTION</u>	<u>CATEGORY</u>	<u>COUNT</u>	<u>AMOUNT</u>
M2213	AMERICAN FUNDS	TSA-BEFORE TAX	10	1,200.00
M2214	EQUITABLE	TSA-BEFORE TAX	1	200.00
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	11	1,370.00
M6223	NAT LIFE ADJ	TSA-BEFORE TAX	1	-400.00
PHCR	Prem Hgh PPOE/C	OTH BEF TAX	5	266.00
PHSR	Prem Hgh PPOE/S	OTH BEF TAX	1	152.00
PSCR	Prem Std PPOE/C	OTH BEF TAX	13	368.00
PSER	Prem Std PPOEMP	OTH BEF TAX	12	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-DANHBRUNNER		1	785.00
VACR	UMP Achieve2E/C	OTH BEF TAX	11	1,548.00
VAER	UMP Achieve2EMP	OTH BEF TAX	37	2,623.00
VAFR	UMP Achieve2FAM	OTH BEF TAX	13	2,671.00
VASR	UMP Achieve2E/S	OTH BEF TAX	12	1,814.00
VHSAC	UMP CDHP E/C	OTH BEF TAX	18	465.00
VHSAE	UMP CDHP EMP	OTH BEF TAX	31	475.00
VHSAF	UMP CDHP FAM	OTH BEF TAX	34	1,975.00
VHSAS	UMP CDHP E/S	OTH BEF TAX	15	625.00
VUCR	UMP Achieve1E/C	OTH BEF TAX	18	630.00
VUER	UMP Achieve1EMP	OTH BEF TAX	47	1,140.00
VUFR	UMP Achieve1FAM	OTH BEF TAX	20	1,164.00
VUSR	UMP Achieve1E/S	OTH BEF TAX	11	421.00
Y0112	PSE OVE-PUB SCH		19	855.00
			7121	454,040.81

NORTH FRANKLIN SCHOOL DISTRICT  
BENEFIT SUMMARY FOR FY11 / PAYROLL - AFTER CALCS  
CHECK DATE: 06/30/2021 PERIOD ENDING DATE: 06/30/2021  
BOARD CERTIFICATION REPORT P&S

<u>CODE</u>	<u>DESCRIPTION</u>	<u>CATEGORY</u>	<u>COUNT</u>	<u>AMOUNT</u>
1FIC	FICA	FICA	971	89,732.49
1Med	Medicare	MEDICARE	971	20,985.98
1PFML	WA Paid FML	PFML	971	2,176.65
1ReE0	SERS Plan 0	RETIREMENT	80	
1ReE2	SERS Plan 2	RETIREMENT	192	20,888.16
1ReE3	SERS Plan 3	RETIREMENT	188	27,371.39
1ReP1	PERS Plan 1	RETIREMENT	1	227.33
1ReT0	TRS Plan 0	RETIREMENT	103	
1ReT1	TRS Plan 1	RETIREMENT	3	3,525.40
1ReT2	TRS Plan 2	RETIREMENT	134	46,863.10
1ReT3	TRS Plan 3	RETIREMENT	253	109,973.54
1UC	Unemployment 00	UNEMPLOY COMP	971	
1WC	Workers' Comp	WORKERS' COMP	851	16,464.93
C2207	CMPABSC-ESD #12		481	1,966.02
SEBB	SEBB DIST CONT		485	304,049.00
			6655	644,223.99

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

## **PERSONNEL ACTION ITEMS**

**June 28, 2021**

### **A. Recommendations to Hire**

1. Maria Duncan, Summer School Secretary, OJH/CHS
2. Deanna Dansie, Science/Math/Technology Teacher, OJH
3. Tom Walker, Summer School Teacher, CHS
4. Parker Dolezal, Summer School Teacher, CHS
5. Patty Brandt, Summer School Teacher, CHS
6. Katy Andrewjeski, Summer School Teacher, CHS

### **B. Resignations**

1. Sarah Smith, Head Girls Soccer Coach, CHS
2. Sarah Smith, Head Girls Basketball Coach, CHS
3. Tyra Gilbert, Bus Driver, Transportation
4. Tyra Gilbert, Para Educator, BCE
5. Rhonda Nunan, Para Educator, CE
6. Emily Johnson, Para Educator, CE
7. Kimberly Martinez, Para Educator, ME
8. Carol Swofford, Assistant Cook, BCE

### **C. Non-Renewal**

1. Tomasa Ruiz, Para Educator, CHS