



BOARD OF DIRECTORS' REGULAR MEETING

Monday, July 26, 2021

7:00 pm

1100 W Clark St, Connell, WA 99326

AGENDA

- 1. CALL TO ORDER/FLAG SALUTE**
- 2. SET AGENDA – ACTION**
- 3. RECOGNITION OF VISITORS**
- 4. REPORTS**
 - A. Business Manager Reports**
 - B. Board of Director Reports**
 - C. Superintendent Report**
- 5. GENERAL DISCUSSION ITEMS**
 - A. Resolution No. 514 – Adoption of 2021-22 Budget, Four-Year Budget Plan
Summary and Four-Year Enrollment Projection - ACTION**
 - B. Calendar of Events**
- 6. CONSENT AGENDA - ACTION**
 - A. Board Minutes – July 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).

NORTH FRANKLIN SCHOOL DISTRICT NO. 51
FRANKLIN COUNTY, WASHINGTON

RESOLUTION NO. 514

ADOPTION OF 2021-22 BUDGET

A RESOLUTION of the Board of Directors of North Franklin School District No. 51, Franklin County, Washington, fixing and determining fund appropriations; adopting the 2020-21 budget, the four year budget plan summary and the four-year enrollment projection; approving certain fund transfers; and providing for other related matters.

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF NORTH FRANKLIN SCHOOL DISTRICT NO. 51, FRANKLIN COUNTY, WASHINGTON, AS FOLLOWS:

Section 1. Findings and Determinations. The Board of Directors (the “Board”) of North Franklin School District No. 51, Franklin County, Washington (the “District”), takes note of the following facts and hereby makes the following findings and determinations:

(a) Pursuant to RCW 28A.505.040, the District has completed the budget for the 2021-22 fiscal year and published electronic notice of the same on its website. The 2021-22 budget includes, among other things, certain fund transfers, a complete financial plan of the District for the ensuing 2021-22 fiscal year and a summary of the four-year budget plan that includes a four-year enrollment projection.

(b) Pursuant to RCW 28A.505.060, the Board shall adopt the 2021-22 budget on or before August 1, 2021. Prior to adoption of the 2021-22 budget, the Board shall meet and conduct a public hearing to allow any person to be heard for or against any part of the 2021-22 budget, the four year budget plan, or any proposed changes to uses of enrichment funding under RCW 28A.505.240.

Section 2. Fixing and Determining Fund Appropriations; Adoption of 2021-22 Budget, Four-Year Budget Summary and Four-Year Enrollment Projection.

(a) The Board hereby fixes and determines the appropriation from each fund contained in the 2021-221 budget, as follows:

General Fund	\$ 41,789,872
Capital Projects Fund	\$ 1,805,000
Transportation Vehicle Fund	\$ 304,665
Debt Service Fund	\$ 1,488,582
Associated Student Body Fund	\$ 472,312

(b) The Board hereby adopts the 2021-22 budget, the four-year budget plan summary, and the four-year enrollment projection and the appropriations as fixed and determined above, all of which are on file with the District and incorporated herein by this reference.

Section 3. Fund Transfers. The Board hereby further approves and adopts all other fund transfers as more particularly described in the 2021-22 budget.

Section 4. General Authorization and Ratification. The Secretary to the Board, the Chair of the Board, the District's Business Manager and other appropriate officers of the District are hereby further authorized to take all other action, to do all other things consistent with this resolution, and to execute all other documents necessary to effectuate the provisions of this resolution, and all actions heretofore taken in furtherance thereof and not inconsistent with the provisions of this resolution are hereby ratified and confirmed in all respects.

ADOPTED by the Board of Directors of North Franklin School District No. 51, Franklin County, Washington, at a regular open public meeting thereof, of which due notice was given as required by law, held this 26th day of July, 2021, the following Directors being present and voting in favor of the resolution.

NORTH FRANKLIN SCHOOL DISTRICT NO. 51
FRANKLIN COUNTY, WASHINGTON

Chair

Vice Chair

Director

Director

Director

Secretary to the Board of Directors

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	13	14 7pm - Board Meeting	15	16	17
18	19	20	21	22	23	24
25	26 7pm - Board Meeting	27	28	29	30 Summer School Ends	31

Sun	Mon	Tue	Wed	Thu	Fri	Sat
1	2	3	4	5	6	7
8	9 7pm - Board Meeting	10	11	12	13	14
15	16 Secretary Inservice	17 School Buildings Open	18 Admin Retreat CHS FB & Cheer Start	19	20	21
22 CHS VB, CC, SO Start 7pm - Board Meeting	23 Req Staff Inservice	24 Req Staff Inservice	25 Req Staff Inservice	26 Req Staff Inservice 8am - Back to School Breakfast	27 Opt Staff Inservice	28
29 School Starts 1st-6th, 7th, 9th	30	31 OJH Fall Sports Start School Starts 8th, 10th-12th	1	2	3	4

MINUTES
NORTH FRANKLIN SCHOOL DISTRICT
BOARD OF DIRECTORS

July 14, 2021
7:00 pm

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

3. RECOGNITION OF VISITORS

4. REPORTS

A. Business Manager Reports

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

B. Board of Director Reports

On behalf of the Connell Chamber of Commerce, Mrs. Booker thanked Mr. Jacobs for the use of NFSD facilities for the City of Connell 4th of July fireworks show.

C. Superintendent Report

Mr. Jacobs reported that summer school is going well and ends on July 30th. There were a couple days that bussing was shut down due to the extreme heat. In addition to the academic days Tuesday through Thursday, they are offering social/emotional reward activities on Fridays and all schools are doing some pretty fun activities including swimming, visiting museums, water parks, etc. An active shooter training with small city police departments from across the state will take place at OJH next week.

Mr. Gregg provided an update on several summer projects including the HVAC upgrade at the Performing Arts Center and CHS Gym 1, which is expected to be completed in August but may require some juggling of fall sports practices/contests if it is not completed in time. They are looking at needlepoint bipolar ionization systems throughout the district. Resurfacing of tennis courts will be done in the next week or two and there are several small carpet/painting projects being done in about 12 classrooms throughout the district. They are also prepping the site for new playground equipment at Mesa Elementary.

5. GENERAL DISCUSSION ITEMS

A. 2021-22 Budget Review

Mrs. Sital reviewed the draft 2021-22 budget. Discussion ensued.

B. Calendar of Events

6. CONSENT AGENDA – ACTION

ACH Accounts Payable	202100262 through 202100262	\$2,479.80
Accounts Payable.....	127623 through 127626	\$3,537.70
Wire Transfer	202000130 through 202000132	\$3,517.04

Mrs. Hailey moved, Mrs. Booker seconded, to approve the minutes of the June 28, 2021, Regular School Board Meeting and Accounts Payable as presented. Motion passed.

7. PERSONNEL – ACTION

A. Recommendations to Hire

1. Tracey Waldron, Para Educator (Summer School), BCE
2. Toni Smith, Para Educator (Summer School), BCE
3. Trevor Fehrenbacher, Business Education/Marketing Teacher, CHS
4. Lisette Torres, Para Educator, CHS

B. Supplemental Contracts

1. Cynthia Brogan, CWU College in the Classroom, CHS
2. Nick Stephens, EWU College in the Classroom, CHS
3. David Dixon, EWU College in the Classroom, CHS
4. Brian Puz, EWU College in the Classroom, CHS
5. Michael Hart, EWU College in the Classroom, CHS
6. Bill Walker, Cell Phone Stipend, CHS Principal
7. James Freitag, Cell Phone Stipend, CHS Assistant Principal
8. George Farrah, Cell Phone Stipend, PJHS Principal
9. Jeremy Fox, Cell Phone Stipend, OJH Principal
10. Amy Garza, Cell Phone Stipend, CE Principal
11. Lisa Flatau, Cell Phone Stipend, BCE Principal
12. Cara Morrill, Cell Phone Stipend, ME Principal
13. Stephen Pyeatt, Cell Phone Stipend, CHS/OJH Athletic Director

C. Resignations

1. Kathleen Learnard, Para Educator, CE
2. Daryl Stoker, Bus Driver, Transportation

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

Chair Utecht adjourned the meeting into Executive Session at 8:14 pm to review the performance of public employees. He expects to reconvene the meeting to regular session by 9:00 pm. No action is expected to follow.

Chair Utecht reconvened the meeting into regular session at 9:00 pm.

8. ADJOURN

The meeting adjourned at 9:00 pm.

Terry Utecht, Chair

Jim Jacobs, Superintendent

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

As of July 26, 2021, the board, by a _____ vote, approves payments, totaling \$52,507.65. The payments are further identified in this document.

Total by Payment Type for Cash Account, BANK OF AMERICA BANK WIRE-TAX:
Wire Transfer Payments 202000133 through 202000135, totaling \$52,507.65

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
202000133	REVOLVING FUND	07/30/2021	REPLENISHMENT	CHECK/S 3934 - 3940 (VOIDED CHECK #3894)	0	1,145.30	1,145.30
10 E 530 0100 27 5610 4260 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		20.00	
10 E 530 0100 23 7420 4260 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		57.94	
10 E 530 9800 41 7350 4260 0000 0000 0				General Fund/EXDENDITURES/FOOD SERVICES		147.90	
10 E 530 1200 27 7350 1120 1007 0000 0				General Fund/EXDENDITURES/Fed Stim - School Improve		300.00	
10 E 530 1200 27 7350 1110 1007 0000 0				General Fund/EXDENDITURES/Fed Stim - School Improve		119.46	
10 E 530 1200 27 7350 4260 1007 0000 0				General Fund/EXDENDITURES/Fed Stim - School Improve		200.00	
10 E 530 9775 11 7350 0000 0000 0000 1				General Fund/EXDENDITURES/LEVY TECHNOLOGY		300.00	
202000134	NORTH FRANKLIN SD - PCARD	07/30/2021	TAXABLE PCARD CHGS	TAXABLE PCARD CHARGES FOR THE MONTH	0	872.72	872.72
10 L 630 0000 00 0000 0000 0000 0000				General Fund/Due To Other Govt Units		-71.56	
10 E 530 0100 27 5610 1110 5666 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		430.37	
10 E 530 9825 44 5610 0000 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE		513.91	
202000135	NORTH FRANKLIN SD - PCARD	07/30/2021	PCARD CHARGES	MONTHLY PCARD CHARGES	0	50,489.63	50,489.63
10 E 530 0100 23 5610 3980 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		99.06	
10 E 530 0100 23 5610 5270 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		150.44	
10 E 530 0100 27 5610 5270 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		11.05	
10 E 530 2100 21 5610 0000 0000 0000 0				General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE		40.99	
10 E 530 2100 26 5610 0000 0000 0000 0				General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE		-2,159.42	
10 E 530 2100 31 5610 0000 0000 0000 0				General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE		187.52	
10 E 530 5198 27 5610 3980 0000 0000 0				General Fund/EXDENDITURES/OJH COMP GRANT		572.06	
10 E 530 9700 14 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		48.86	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		527.80	
10 E 530 9900 51 5610 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		429.48	
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	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
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		1,065.02	
10 E 530 9700 65 7622 0990 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		127.10	
10 E 530 9700 65 7622 1110 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		2,737.91	
10 E 530 9700 65 7622 3980 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		2,998.11	
10 E 530 9700 65 7622 4260 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		5,419.69	
10 E 530 9700 65 7622 5270 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		101.87	
10 E 530 9700 64 7420 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		102.59	
10 E 530 9900 53 7420 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		519.96	
10 E 530 0100 27 7580 4260 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		167.44	
10 E 530 0175 27 7580 3980 0005 0000 1				General Fund/EXDENDITURES/LEVY BUDGET		750.00	
10 E 530 2100 33 7569 1120 0000 0000 0				General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE		150.00	
10 E 530 3160 27 8580 4260 0000 0000 0				General Fund/EXDENDITURES/VOCATIONAL AGRICULTURE		729.40	
10 E 530 3165 27 9733 4260 0000 0000 0				General Fund/EXDENDITURES/VOCATIONAL HOME & FAMILY LIFE		1,781.01	
10 E 530 6500 33 5640 1120 0000 0000 0				General Fund/EXDENDITURES/TRANS BILINGUAL, STATE		414.00	
10 E 530 9700 13 7810 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		175.00	
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		805.18	
10 E 530 9700 65 7420 1130 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		507.03	
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		777.49	
10 E 530 9900 52 7350 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		199.21	
10 E 530 9700 65 7622 0020 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		558.05	
10 E 530 9700 65 7622 0040 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		703.71	
10 E 530 9700 65 7622 0060 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		845.66	
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 0100 28 7330 4260 0000 0000 1				General Fund/EXDENDITURES/BASIC EDUCATION		140.40	
10 E 530 0100 28 8580 0000 0000 0000 1				General Fund/EXDENDITURES/BASIC EDUCATION		10.96	
10 E 530 5501 27 5610 3980 1007 0000 0				General Fund/EXDENDITURES/LAP CARRYOVER		2,204.65	
10 E 530 5501 27 5610 4260 1007 0000 0				General Fund/EXDENDITURES/LAP CARRYOVER		2,204.68	
10 E 530 1200 27 5610 4260 1007 0000 0				General Fund/EXDENDITURES/Fed Stim - School Improve		17.79	
10 E 530 9825 42 5630 0000 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE		236.33	
10 E 530 1200 27 7350 1120 1007 0000 0				General Fund/EXDENDITURES/Fed Stim - School Improve		488.70	
10 E 530 9825 44 5610 0000 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE		701.19	
10 E 530 9825 42 5630 4260 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE		79.02	
10 E 530 9825 44 5610 1120 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE		47.87	
10 E 530 9825 44 5610 4260 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE		179.70	
10 E 530 1200 27 7350 1110 1007 0000 0				General Fund/EXDENDITURES/Fed Stim - School Improve		900.00	
10 E 530 2101 31 7580 3980 0000 0000 0				General Fund/EXDENDITURES/*Conversion Generated		49.29	
10 E 530 3165 27 9731 4260 0000 0000 0				General Fund/EXDENDITURES/VOCATIONAL HOME & FAMILY LIFE		19,302.71	

	0	Manual	Checks For a Total of	0.00
	3	Wire Transfer	Checks For a Total of	52,507.65
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	3	Manual, Wire Tran,	ACH & Computer Checks	52,507.65
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	52,507.65

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-71.56	0.00	52,579.21	52,507.65

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 July 26, 2021, the board, by a _____ vote, approves payments, totaling \$2,807.35. The payments are further identified in this document.

Total by Payment Type for Cash Account, AP ACH Settlement:
ACH Numbers 202100263 through 202100275, totaling \$2,807.35

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
202100263	CORONA GARCIA, MARIA I	07/30/2021	MILEAGE THRU 5/28/21		0	72.91	100.80
10 E 530 9800 41 8580 5270 0000 0000 0			General Fund/EXDENDITURES/FOOD SERVICES			72.91	
			MILEAGE THRU 6/10/21		0	27.89	
10 E 530 9800 41 8580 5270 0000 0000 0			General Fund/EXDENDITURES/FOOD SERVICES			27.89	
202100264	FLATAU, COLBY DAY	07/30/2021	MILEAGE THRU 6/10/21		0	64.51	64.51
10 E 530 2100 26 8580 0000 0000 0000 0			General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE			64.51	
202100265	FLATAU, LISA M	07/30/2021	WATER FOR SS	WATER FOR SUMMER SCHOOL WHILE ON BUSESSES	0	35.88	35.88
10 E 530 1200 27 5610 1130 1007 0000 0			General Fund/EXDENDITURES/Fed Stim - School Improve			35.88	
202100266	FREITAG, JAMES A	07/30/2021	MILEAGE THRU 6/9/21		0	927.36	927.36
10 E 530 0100 28 8580 4260 0000 0000 1			General Fund/EXDENDITURES/BASIC EDUCATION			927.36	
202100267	GREGG, GWYN R	07/30/2021	CLASS & LICENSE		0	137.00	137.00
10 E 530 2100 26 7350 0000 0000 0000 0			General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE			137.00	
202100268	HARRIS, NICHOLE E	07/30/2021	LESSON SUPPLIES		0	20.51	64.51
10 E 530 0200 27 5610 6100 0000 0000 0			General Fund/EXDENDITURES/ALE PROGRAM			20.51	
			SLUSHY COUPONS		0	44.00	
10 E 530 0200 27 5610 6100 0000 0000 0			General Fund/EXDENDITURES/ALE PROGRAM			44.00	
202100269	HATCH, CARRIE MARIE	07/30/2021	MILEAGE THRU 6/10/21		0	61.94	61.94
10 E 530 2100 21 8580 0000 0000 0000 0			General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE			61.94	
202100270	KING, LINDA LEE	07/30/2021	LICENSE	LICENSE AND AWARENESS CURRICULUM REIMBURSEMENT	0	391.48	391.48

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 0100 33 7350 1130 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		391.48	
202100271	MOE, KRISTIN	07/30/2021	READING BOOKS	REIMBURSEMENT OF READING GROUP BOOKS	0	77.76	77.76
10 E 530 0100 33 5640 1130 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		77.76	
202100272	RUDEEN, ANNE	07/30/2021	MISC ITEMS	MISC ITEMS	0	108.27	108.27
10 E 530 0100 27 5610 1130 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		38.18	
10 E 530 0100 33 5640 1130 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		70.09	
202100273	SHULTZ, TERRY K	07/30/2021	MILEAGE THRU 5/28/21		0	174.44	273.62
10 E 530 2100 26 8580 0000 0000 0000 0				General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE		174.44	
				MILEAGE THRU 6/14/21	0	99.18	
10 E 530 2100 26 8580 0000 0000 0000 0				General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE		99.18	
202100274	WALKER, WILLIAM R	07/30/2021	COSTCO SUPPLIES	YEAR END STAFF BBQ SUPPLIES	0	123.54	419.22
10 E 530 0100 23 5610 4260 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		123.54	
				MILEAGE THRU 6/10/21	0	295.68	
10 E 530 0100 28 8580 4260 0000 0000 1				General Fund/EXDENDITURES/BASIC EDUCATION		295.68	
202100275	YERBICH, SHANNON LEIGH	07/30/2021	BEHAVIOR CLASS	REIMBURSEMENT	0	145.00	145.00
10 E 530 0176 31 7330 1110 0000 0000 1				General Fund/EXDENDITURES/CURRICULUM BUDGET		145.00	
13 ACH						Check(s) For a Total of	2,807.35

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	13	ACH	Checks For a Total of	2,807.35
	0	Computer	Checks For a Total of	0.00
Total For	13	Manual, Wire Tran, ACH & Computer	Checks	2,807.35
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	2,807.35

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	0.00	0.00	2,807.35	2,807.35

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 July 26, 2021, the board, by a _____ vote, approves payments, totaling \$403,605.13. The payments are further identified in this document.

Total by Payment Type for Cash Account, County Treasurer Warrants:
Warrant Numbers 127627 through 127724, totaling \$403,605.13

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
127627	ACE SALES & SERVICE INC	07/30/2021	203954		0	686.35	686.35
10 E 530 0100 28 7350 3980 0000 0000 1				General Fund/EXDENDITURES/BASIC EDUCATION		343.17	
10 E 530 0100 28 7350 4260 0000 0000 1				General Fund/EXDENDITURES/BASIC EDUCATION		343.18	
127628	ALD TELECOM	07/30/2021	211810982	ACCOUNT #615290	0	230.93	230.93
10 E 530 9700 65 7530 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		230.93	
127629	AMAZON.COM CORPORATE CREDIT	07/30/2021	433639353634	Office Supplies K Gullett	1402000068	4.21	16,130.93
10 E 530 0100 23 5610 3980 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		4.21	
			434556979556	Summer School Supplies - BCE	2202000042	11.89	
10 E 530 5100 27 5610 1120 1007 0000 0				General Fund/EXDENDITURES/REMEDIATION, FEDERAL		5.94	
10 E 530 5500 27 5610 1130 1007 0000 0				General Fund/EXDENDITURES/LEARNING ASSISTANCE, STAT		5.95	
			434557787346	Supplies for building work this summer-bce trans, pjhs	4102000166	33.05	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		33.05	
			434797734379	chs bleacher lights, ce water closet repair kits	4102000167	175.32	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		175.32	
			434865653564	English supplies per K. Craig	1502000194	205.55	
10 E 530 0100 27 5610 4260 5170 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		205.55	
			434875783744	Supplies for	2202000047	454.29	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Migrant Backpacks			
10 E 530 5320 27 5610 0000 0000 0000 0				General Fund/EXDENDITURES/MIGRANT, FEDERAL		454.29	
			435665888476	Summer School Supplies	2202000045	127.38	
10 E 530 5100 27 5610 1110 1007 0000 0				General Fund/EXDENDITURES/REMEDICATION, FEDERAL		23.17	
10 E 530 5100 27 5610 1120 1007 0000 0				General Fund/EXDENDITURES/REMEDICATION, FEDERAL		17.36	
10 E 530 5100 27 5610 1130 1007 0000 0				General Fund/EXDENDITURES/REMEDICATION, FEDERAL		23.17	
10 E 530 5500 27 5610 1110 1007 0000 0				General Fund/EXDENDITURES/LEARNING ASSISTANCE, STAT		23.16	
10 E 530 5500 27 5610 1120 1007 0000 0				General Fund/EXDENDITURES/LEARNING ASSISTANCE, STAT		17.36	
10 E 530 5500 27 5610 1130 1007 0000 0				General Fund/EXDENDITURES/LEARNING ASSISTANCE, STAT		23.16	
			436335646433	Classroom Supplies P Cisneros	1402000067	48.24	
10 E 530 0100 27 5610 3980 5210 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		48.24	
			437357398694	Lanyards and badge holders for ASB cards per J. Marroquin	1502000195	104.72	
10 E 530 0100 27 5610 4260 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		104.72	
			437369838534	Amazon-painting supplies	4102000157	180.16	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		180.16	
			437557677869		0	112.04	
10 E 530 5320 27 5610 0000 0000 0000 0				General Fund/EXDENDITURES/MIGRANT, FEDERAL		112.04	
			437669385933	Supplies for Migrant Backpacks	2202000047	739.74	
10 E 530 5320 27 5610 0000 0000 0000 0				General Fund/EXDENDITURES/MIGRANT, FEDERAL		739.74	
			437669767494	Science supplies per C. Brogan	1502000188	89.27	
10 E 530 0100 27 5610 4260 5220 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		89.27	
			438898579735	pbis order for Vananess	1102000093	109.29	
10 E 530 0100 27 5610 1110 5176 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		109.29	
			446934979379	Classroom Supplies P Cisneros	1402000067	241.62	
10 E 530 0100 27 5610 3980 5210 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		241.62	
			448473973676	Supplies for Migrant OSY 3-5	2202000050	47.60	
10 E 530 5320 27 5610 0000 0000 0000 0				General Fund/EXDENDITURES/MIGRANT, FEDERAL		47.60	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			449345947768	order for office	1102000094	114.69	
10 E 530 0100 23 5610 1110 0000 0000 0			General Fund/EXDENDITURES/BASIC EDUCATION			114.69	
			449479343784	MOVED CLASSROOMS- 2ND GRADE SUPPLIES	1302000096	245.59	
10 E 530 0100 27 5610 0000 0000 0000 0			General Fund/EXDENDITURES/BASIC EDUCATION			245.59	
			449634693593	Science supplies per J. Stoker	1502000192	642.62	
10 E 530 0100 27 5610 4260 5220 0000 0			General Fund/EXDENDITURES/BASIC EDUCATION			642.62	
			449635654797	Standing Desk for library J. Fox	1402000063	183.93	
10 E 530 0100 22 9733 3980 0000 0000 0			General Fund/EXDENDITURES/BASIC EDUCATION			183.93	
			449736449744	Office Supplies K Gullett	1402000068	41.78	
10 E 530 0100 23 5610 3980 0000 0000 0			General Fund/EXDENDITURES/BASIC EDUCATION			41.78	
			454994543837	Art supplies per L. Rudeen	1502000182	163.53	
10 E 530 0100 27 5610 4260 5160 0000 0			General Fund/EXDENDITURES/BASIC EDUCATION			163.53	
			456397348568	CHS supplies per B. Walker	1502000201	56.60	
10 E 530 0100 27 5610 4260 0000 0000 0			General Fund/EXDENDITURES/BASIC EDUCATION			56.60	
			456867775776	Art supplies per L. Rudeen	1502000182	35.70	
10 E 530 0100 27 5610 4260 5160 0000 0			General Fund/EXDENDITURES/BASIC EDUCATION			35.70	
			457559854865	Classroom Supplies A Ledezma	1402000052	29.14	
10 E 530 0100 27 5610 3980 5170 0000 0			General Fund/EXDENDITURES/BASIC EDUCATION			29.14	
			458643795936	Supplies for Migrant Staff	2202000038	248.74	
10 E 530 5320 24 5610 0000 0000 0000 0			General Fund/EXDENDITURES/MIGRANT, FEDERAL			248.74	
			458848338336	SCIENCE- 1ST GRADE SUPPLIES	1302000099	24.82	
10 E 530 0100 27 5610 1130 4001 0000 0			General Fund/EXDENDITURES/BASIC EDUCATION			24.82	
			463368448483	Amazon-painting supplies	4102000157	29.40	
10 E 530 9700 64 5610 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			29.40	
			463886577557	Lanyards and	1502000195	196.84	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 0100 27 5610 4260 0000 0000 0				badge holders for ASB cards per J. Marroquin		196.84	
			464933847594	Amazon-ojh kitchen washing machine parts	4102000159	16.22	
10 E 530 9700 64 5610 3980 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		16.22	
			468358863459	Teaching Supplies J Fox	1402000053	32.44	
10 E 530 0100 27 5610 3980 5666 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		32.44	
			468874536457	grounds-supplies	4102000158	163.40	
10 E 530 9700 62 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		163.40	
			473743485793		0	425.92	
10 E 530 5320 27 5610 0000 0000 0000 0				General Fund/EXDENDITURES/MIGRANT, FEDERAL		425.92	
			473866875899	TEACHER SUPPLIES	2102000115	11.80	
10 E 530 2100 27 5610 0000 0000 0000 0				General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE		11.80	
			476695858565	Custodial batt charger	4102000163	322.98	
10 E 530 9700 63 9739 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		322.98	
			484339847674	Printer Ink, Ice Bags, Microphone Covers...	1502000179	38.17	
10 E 530 0100 28 5610 4260 0000 0000 1				General Fund/EXDENDITURES/BASIC EDUCATION		38.17	
			484444883557	chs bleacher lights, ce water closet repair kits	4102000167	173.00	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		173.00	
			496348469736	Study Skills supplies per A. Barker	1502000177	54.08	
10 E 530 0100 27 5610 4260 5231 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		54.08	
			496465567953	pbis order for Vananss	1102000093	60.56	
10 E 530 0100 27 5610 1110 5176 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		60.56	
			497483886878	grounds-supplies	4102000158	25.95	
10 E 530 9700 62 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		25.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			539765634695	Wrestling Equipment	1502000159	1,060.35	
10 E 530 0100 28 9739 4260 0000 0000 1				General Fund/EXDENDITURES/BASIC EDUCATION		1,060.35	
			558568796845	Office supplies	4202000102	58.42	
10 E 530 9900 51 5610 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		58.42	
			559869345457	Science supplies per K. Andrewjeski	1502000193	449.35	
10 E 530 0100 27 5610 4260 5220 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		449.35	
			563348996848	English supplies per K. Craig	1502000194	58.48	
10 E 530 0100 27 5610 4260 5170 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		58.48	
			563569356894	Office Supplies K Gullett	1402000068	217.62	
10 E 530 0100 23 5610 3980 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		217.62	
			579654846554	Science supplies per C. Brogan	1502000188	402.42	
10 E 530 0100 27 5610 4260 5220 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		402.42	
			593459593864	Study Skills supplies per A. Barker	1502000177	87.96	
10 E 530 0100 27 5610 4260 5231 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		87.96	
			597887338464	Teaching Supplies J fox	1402000050	141.11	
10 E 530 0100 27 5610 3980 5666 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		141.11	
			597979349578	BCE Summer School Supplies	2202000043	123.60	
10 E 530 5100 27 5610 1130 1007 0000 0				General Fund/EXDENDITURES/REMEDICATION, FEDERAL		61.80	
10 E 530 5500 27 5610 1130 1007 0000 0				General Fund/EXDENDITURES/LEARNING ASSISTANCE, STAT		61.80	
			644798987534	Science supplies per K. Andrewjeski	1502000193	37.78	
10 E 530 0100 27 5610 4260 5220 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		37.78	
			648789836675	Classroom Supplies K Chase	1402000057	52.56	
10 E 530 0100 27 5610 3980 5210 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		52.56	
			653358777474	Summer School Books for BCE	2202000036	231.15	
10 E 530 5100 27 5610 1130 1007 0000 0				General Fund/EXDENDITURES/REMEDICATION, FEDERAL		115.57	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 5500 27 5610 1130 1007 0000 0				General Fund/EXDENDITURES/LEARNING ASSISTANCE, STAT		115.58	
			654565769446	MOVED CLASSROOMS- 2ND GRADE SUPPLIES	1302000096	53.31	
10 E 530 0100 27 5610 0000 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		53.31	
			654988745644	Teacher Supplies Life Skills	2102000084	36.76	
10 E 530 2100 27 5610 1110 0000 0000 0				General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE		36.76	
			654989795893	Teaching Supplies E Glossen	1402000055	22.71	
10 E 530 0100 27 5610 3980 5190 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		22.71	
			656588897854	Supplies for building work this summer-bce trans, pjhs	4102000166	15.13	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		15.13	
			656999383499	Summer School Books for BCE	2202000036	481.50	
10 E 530 5100 27 5610 1130 1007 0000 0				General Fund/EXDENDITURES/REMEDICATION, FEDERAL		240.75	
10 E 530 5500 27 5610 1130 1007 0000 0				General Fund/EXDENDITURES/LEARNING ASSISTANCE, STAT		240.75	
			668774393767	Wrestling Equipment - order #114-7675075-41490 41	1502000159	-212.07	
10 E 530 0100 28 9739 4260 0000 0000 1				General Fund/EXDENDITURES/BASIC EDUCATION		-212.07	
			676865766845	Printer Ink, Ice Bags, Microphone Covers...	1502000179	102.79	
10 E 530 0100 28 5610 4260 0000 0000 1				General Fund/EXDENDITURES/BASIC EDUCATION		102.79	
			687947946933	Coolers for School Functions J Fox	1402000065	37.96	
10 E 530 0100 27 5610 3980 5666 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		37.96	
			688943745356	Supplies for Migrant OSY 3-5	2202000050	142.80	
10 E 530 5320 27 5610 0000 0000 0000 0				General Fund/EXDENDITURES/MIGRANT, FEDERAL		142.80	
			693588378744	Office Supplies D James	1402000062	147.54	
10 E 530 0100 23 5610 3980 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		147.54	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			693868469977	Classroom Supplies K Chase	1402000057	27.04	
10 E 530 0100 27 5610 3980 5210 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		27.04	
			694658739445	Library C Fernandez	1402000059	114.56	
10 E 530 0100 22 5640 3980 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		114.56	
			695688659584	Summer School Supplies - BCE	2202000042	186.00	
10 E 530 5100 27 5610 1120 1007 0000 0				General Fund/EXDENDITURES/REMEDICATION, FEDERAL		93.00	
10 E 530 5500 27 5610 1130 1007 0000 0				General Fund/EXDENDITURES/LEARNING ASSISTANCE, STAT		93.00	
			698355776963	MOVED CLASSROOMS- 2ND GRADE SUPPLIES	1302000096	3.86	
10 E 530 0100 27 5610 0000 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		3.86	
			698398566649	5th grade amazon order	1102000092	27.48	
10 E 530 0100 27 5610 1110 4005 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		27.48	
			733969364746	grounds-supplies	4102000158	150.39	
10 E 530 9700 62 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		150.39	
			734663437976	Business supplies per C. Chase	1502000196	450.46	
10 E 530 3161 27 5610 4260 0000 0000 0				General Fund/EXDENDITURES/VOCATIONAL BUSINESS & OCC		450.46	
			743988396788	CHS supplies per B. Walker	1502000201	18.38	
10 E 530 0100 27 5610 4260 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		18.38	
			744754597987	Classroom Supplies J Turner	1402000054	37.92	
10 E 530 0100 27 5610 3980 5170 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		37.92	
			744987335696	Study Skills supplies per A. Barker	1502000177	15.12	
10 E 530 0100 27 5610 4260 5231 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		15.12	
			755997949678	Class Supplies R Jensen	1402000060	18.38	
10 E 530 0100 27 5610 3980 5170 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		18.38	
			773978398664	Study Skills supplies per A. Barker	1502000177	25.08	
10 E 530 0100 27 5610 4260 5231 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		25.08	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 0100 27 5610 3980 5210 0000 0			774446964378	Classroom Supplies K Chase	1402000057	13.88	13.88
				General Fund/EXDENDITURES/BASIC EDUCATION			13.88
10 E 530 9700 64 5610 3980 0000 0000 0			774973387743	Amazon-ojh kitchen washing machine parts	4102000159	30.56	30.56
				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			30.56
10 E 530 0100 27 5610 4260 1026 0000 0			784439364348	Graduation supplies per B. Walker	1502000181	203.82	203.82
				General Fund/EXDENDITURES/BASIC EDUCATION			203.82
10 E 530 5320 24 5610 0000 0000 0000 0			833385854689	Supplies for Migrant Staff	2202000038	44.11	44.11
				General Fund/EXDENDITURES/MIGRANT, FEDERAL			44.11
10 E 530 0100 27 5610 0000 0000 0000 0			835947639495	MOVED CLASSROOMS- 2ND GRADE SUPPLIES	1302000096	4.69	4.69
				General Fund/EXDENDITURES/BASIC EDUCATION			4.69
10 E 530 5320 27 5610 0000 0000 0000 0			839674843487	Supplies for Migrant OSY 3-5	2202000050	863.00	863.00
				General Fund/EXDENDITURES/MIGRANT, FEDERAL			863.00
10 E 530 0100 27 5610 4260 5220 0000 0			847956399963	Science supplies per K. Andrewjeski	1502000193	81.10	81.10
				General Fund/EXDENDITURES/BASIC EDUCATION			81.10
10 E 530 0100 27 5610 4260 5231 0000 0			858694659467	Study Skills supplies per A. Barker	1502000177	727.81	727.81
				General Fund/EXDENDITURES/BASIC EDUCATION			727.81
10 E 530 0100 22 5640 3980 0000 0000 0			859674369758	Library C Fernandez	1402000059	9.73	9.73
				General Fund/EXDENDITURES/BASIC EDUCATION			9.73
10 E 530 0100 27 5610 4260 5220 0000 0			867654899856	Science supplies per J. Stoker	1502000192	47.67	47.67
				General Fund/EXDENDITURES/BASIC EDUCATION			47.67
10 E 530 0100 28 5610 4260 0000 0000 1			869854995353	Printer Ink, Ice Bags, Microphone Covers...	1502000179	476.21	476.21
				General Fund/EXDENDITURES/BASIC EDUCATION			476.21

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 0100 27 5610 1110 0000 0000 0			874497657593	Munoz order	1102000095	116.42	116.42
			General Fund/EXDENDITURES/BASIC EDUCATION				116.42
10 E 530 0100 23 5610 3980 0000 0000 0			874836897864	Office Supplies J Fox	1402000058	183.93	183.93
			General Fund/EXDENDITURES/BASIC EDUCATION				183.93
10 E 530 0100 22 5640 3980 0000 0000 0			876785363897	Library C Fernandez	1402000059	19.46	19.46
			General Fund/EXDENDITURES/BASIC EDUCATION				19.46
10 E 530 9700 62 5610 0000 0000 0000 0			876787768757	propane tanks	4102000168	162.75	162.75
			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT				162.75
10 E 530 0100 27 5610 3980 5210 0000 0			878363496758	Classroom Supplies P Cisneros	1402000067	35.64	35.64
			General Fund/EXDENDITURES/BASIC EDUCATION				35.64
10 E 530 5320 27 5610 0000 0000 0000 0			878476539459		0	48.40	48.40
			General Fund/EXDENDITURES/MIGRANT, FEDERAL				48.40
10 E 530 5320 27 5610 0000 0000 0000 0			878839745454		0	77.44	77.44
			General Fund/EXDENDITURES/MIGRANT, FEDERAL				77.44
10 E 530 0100 27 5610 4260 5220 0000 0			897663855653	Science supplies per K. Andrewjeski	1502000193	84.88	84.88
			General Fund/EXDENDITURES/BASIC EDUCATION				84.88
10 E 530 0100 23 5610 3980 0000 0000 0			899564493486	Office Supplies D James	1402000062	15.63	15.63
			General Fund/EXDENDITURES/BASIC EDUCATION				15.63
10 E 530 0100 27 5610 3980 5170 0000 0			936647374888	Classroom Supplies J Turner	1402000054	309.11	309.11
			General Fund/EXDENDITURES/BASIC EDUCATION				309.11
10 E 530 0100 28 5610 4260 0000 0000 1			944487459676	Printer Ink	1502000186	119.01	119.01
			General Fund/EXDENDITURES/BASIC EDUCATION				119.01
10 E 530 0100 27 5610 4260 5160 0000 0			944768964836	Art supplies per L. Rudeen	1502000182	75.73	75.73
			General Fund/EXDENDITURES/BASIC EDUCATION				75.73
10 E 530 0100 27 5610 1110 5176 0000 0			949535684334	pbis order for Vananness	1102000093	43.24	43.24
			General Fund/EXDENDITURES/BASIC EDUCATION				43.24
			957947394943	Study Skills	1502000177	6.44	6.44

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 0100 27 5610 4260 5231 0000 0				supplies per A. Barker		6.44	
			General Fund/EXDENDITURES/BASIC EDUCATION				
			967535674567	Office Supplies D James	1402000062	34.48	
10 E 530 0100 23 5610 3980 0000 0000 0			General Fund/EXDENDITURES/BASIC EDUCATION			34.48	
			974567633943	ESSER - Summer School Fun Friday Supplies	2202000037	631.63	
10 E 530 1200 27 5610 0000 1007 0000 0			General Fund/EXDENDITURES/Fed Stim - School Improve			631.63	
			975665458857	SCIENCE- 1ST GRADE SUPPLIES	1302000099	139.49	
10 E 530 0100 27 5610 1130 4001 0000 0			General Fund/EXDENDITURES/BASIC EDUCATION			139.49	
			985994748754	Study Skills supplies per A. Barker	1502000177	21.63	
10 E 530 0100 27 5610 4260 5231 0000 0			General Fund/EXDENDITURES/BASIC EDUCATION			21.63	
			987364653698	Study Skills supplies per A. Barker	1502000177	77.88	
10 E 530 0100 27 5610 4260 5231 0000 0			General Fund/EXDENDITURES/BASIC EDUCATION			77.88	
			996988436893	Art supplies per L. Rudeen	1502000182	118.37	
10 E 530 0100 27 5610 4260 5160 0000 0			General Fund/EXDENDITURES/BASIC EDUCATION			118.37	
			998888349389	Supplies for Migrant OSY 3-5	2202000050	460.62	
10 E 530 5320 27 5610 0000 0000 0000 0			General Fund/EXDENDITURES/MIGRANT, FEDERAL			460.62	
127630	AMERICAN FLOOR MATS	07/30/2021	ORDER #1302812	3 CHS floor mats per J. Freitag	1502000190	1,059.45	1,059.45
10 L 630 0000 00 0000 0000 0000 0000			General Fund/Due To Other Govt Units			-86.87	
10 E 530 0100 27 5610 4260 5666 0000 0			General Fund/EXDENDITURES/BASIC EDUCATION			1,146.32	
127631	AMPLIFY EDUCATION INC	07/30/2021	INV-104791		0	25.00	25.00
10 E 530 0175 33 7350 4260 0010 0000 1			General Fund/EXDENDITURES/LEVY BUDGET			25.00	
127632	APEX LEARNING	07/30/2021	SOINV00153489	APEX Renewal for Credit Retrieval	2402000051	4,050.00	4,050.00
10 E 530 0175 27 7569 0000 0002 0000 1			General Fund/EXDENDITURES/LEVY BUDGET			4,050.00	
127633	APPLE COMPUTER, INC.	07/30/2021	AF14848329	Perkins Business per C. Chase	1502000197	1,383.88	5,535.52
10 E 530 3161 32 9734 4260 0000 0000 0			General Fund/EXDENDITURES/VOCATIONAL BUSINESS & OCC			1,383.88	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			AF16816427	Perkins Business per C. Chase	1502000197	1,383.88	
10 E 530 3161 32 9734 4260 0000 0000 0				General Fund/EXDENDITURES/VOCATIONAL BUSINESS & OCC		1,383.88	
			AF17734392	Computers for Business class per C. Chase	1502000208	2,767.76	
10 E 530 3161 32 9734 4260 0000 0000 0				General Fund/EXDENDITURES/VOCATIONAL BUSINESS & OCC		2,767.76	
127634	APS, INC	07/30/2021	80803	NEW RATE UPDATE & SOFTWARE CHANGE EFFECTIVE 8/29/21 FOR BOTH MACHINES	0	854.78	854.78
10 E 530 0100 27 7350 4260 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		427.39	
10 E 530 9700 12 7350 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		427.39	
127635	ARROW CONSTRUCTION SUPPLY INC	07/30/2021	305105	Arrow Construction-road saver	4102000169	2,337.12	2,337.12
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		2,337.12	
127636	AVISTA UTILITIES	07/30/2021	1988230000	NATURAL GAS	0	10.07	623.89
10 E 530 9700 65 7621 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		10.07	
			2087020000	NATURAL GAS	0	10.07	
10 E 530 9700 65 7621 0790 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		10.07	
			3160910000	NATURAL GAS	0	57.61	
10 E 530 9700 65 7621 4260 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		57.61	
			3702430000	NATURAL GAS	0	10.07	
10 E 530 9700 65 7621 4260 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		10.07	
			3721400000	NATURAL GAS	0	55.47	
10 E 530 9700 65 7621 0040 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		55.47	
			5143340000	NATURAL GAS	0	57.61	
10 E 530 9700 65 7621 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		57.61	
			5721400000	NATURAL GAS	0	24.06	
10 E 530 9700 65 7621 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		24.06	
			6621400000	NATURAL GAS	0	127.40	
10 E 530 9700 65 7621 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		127.40	
			6774570000	NATURAL GAS	0	10.07	
10 E 530 9700 65 7621 4260 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		10.07	
			7525510000	NATURAL GAS	0	136.62	
10 E 530 9700 65 7621 1110 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		136.62	

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10 E 530 9700 65 7621 0000 0000 0000 0			7721400000	NATURAL GAS	0	102.08	
			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			102.08	
10 E 530 9700 65 7621 0000 0000 0000 0			7921400000	NATURAL GAS	0	12.69	
			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			12.69	
10 E 530 9700 65 7621 0000 0000 0000 0			9440710000	NATURAL GAS	0	10.07	
			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			10.07	
127637 B & H PHOTO-VIDEO		07/30/2021	189435703	Business supplies per Travis Perkins 3800 \$ per C. Chase	1502000191	3,019.85	8,185.41
10 E 530 3800 27 5610 4260 0000 0000 0			General Fund/EXDENDITURES/VOCATIONAL, FEDERAL			3,019.85	
10 E 530 3161 27 5610 4260 0000 0000 0			190029839	Business supplies per C. Chase	1502000214	2,680.71	
			General Fund/EXDENDITURES/VOCATIONAL BUSINESS & OCC			2,680.71	
10 E 530 3161 27 5610 4260 0000 0000 0			190051189	Business supplies per P. Jones	1502000104	218.28	
			General Fund/EXDENDITURES/VOCATIONAL BUSINESS & OCC			218.28	
10 E 530 3161 27 5610 4260 0000 0000 0			190316759	Business supplies per C. Chase	1502000214	2,266.57	
			General Fund/EXDENDITURES/VOCATIONAL BUSINESS & OCC			2,266.57	
127638 BASIN CITY WATER-SEWER DIST		07/30/2021	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	
127639 BIG BEND ELEC COOP INC		07/30/2021	1100186000	UTILITIES	0	35.38	4,280.96
10 E 530 9700 65 7622 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			35.38	
10 E 530 9700 65 7622 1120 0000 0000 0			1702060000	UTILITIES	0	1,397.46	
			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			1,397.46	
10 E 530 9700 65 7622 1130 0000 0000 0			722341000	UTILITIES	0	2,848.12	
			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			2,848.12	
127640 BOOKER, KARA		07/30/2021	BOARD MTG MILEAGE	MILEAGE FOR BOARD MEETINGS 3RD QTR	0	80.64	80.64
10 E 530 9775 11 8580 0000 0000 0000 1			General Fund/EXDENDITURES/LEVY TECHNOLOGY			80.64	
127641 BSN SPORTS LLC		07/30/2021	912894110	Baseball Ground Anchors for Bases	1502000145	172.82	1,414.20
10 E 530 0100 28 5610 3980 0000 0000 1			General Fund/EXDENDITURES/BASIC EDUCATION			172.82	
10 E 530 0100 28 5610 4260 0000 0000 1			912894113	Wrestling Backpacks	1502000164	1,241.38	
			General Fund/EXDENDITURES/BASIC EDUCATION			1,241.38	

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127642	BUSINESS INTERIORS & EQUIPMENT	07/30/2021	9766-1	Business Office Supplies	1002000013	127.65	313.11
10 E 530 9700 13 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		127.65	
			9849-1	Business Office Printer ink HEW-CN049AN HP 950 Black Ink (3)	1002000019	107.08	
10 E 530 9700 13 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		107.08	
			9850-1	Lap top case - Pro 17.3" Check Fast Brief case USL-CLA3144 17" x 5 1/2" x 13 3/4" Polyester Black	1002000020	78.38	
10 E 530 9700 13 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		78.38	
127643	CANON FINANCIAL SERVICES, INC.	07/30/2021	26880910		0	12.65	7,778.86
10 E 530 9700 84 7831 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		12.65	
			26880911		0	4,139.51	
10 E 530 0100 27 7442 1110 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		427.13	
10 E 530 0100 27 7442 1120 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		204.93	
10 E 530 0100 27 7442 1130 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		270.18	
10 E 530 0100 27 7442 3980 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		262.23	
10 E 530 0100 27 7442 4260 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		257.40	
10 E 530 0100 27 7442 5270 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		8.97	
10 E 530 2100 21 7442 0000 0000 0000 0				General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE		20.37	
10 E 530 2100 27 7442 0990 0000 0000 0				General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE		13.87	
10 E 530 9700 12 7442 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		144.77	
10 E 530 9700 61 7442 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		5.11	
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		14.49	
			27033129		0	12.65	
10 E 530 9700 84 7831 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		12.65	
			27033130		0	3,614.05	
10 E 530 0100 27 7442 1110 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		265.82	
10 E 530 0100 27 7442 1120 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		145.98	
10 E 530 0100 27 7442 1130 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		218.77	
10 E 530 0100 27 7442 3980 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		66.99	
10 E 530 0100 27 7442 4260 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		104.12	
10 E 530 0100 27 7442 5270 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		8.95	
10 E 530 2100 21 7442 0000 0000 0000 0				General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE		19.47	
10 E 530 9700 12 7442 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		254.96	
10 E 530 9700 61 7442 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		3.28	
10 E 530 9700 83 7832 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		189.25	

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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		15.65	
127644	CAROLINA BIOLOGICAL SUPPLY	07/30/2021	51415870 RI	Science supplies per C. Brogan	1502000189	928.27	2,469.37
10 E 530 0100 27 5610 4260 5220 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		928.27	
			51432222 RI	Microscopes for CHS	2402000059	1,541.10	
10 E 530 0175 33 9731 4260 0010 0000 1				General Fund/EXDENDITURES/LEVY BUDGET		1,541.10	
127645	CENTRAL VENDING CO	07/30/2021	20628296		0	25.50	160.00
10 E 530 2100 21 5610 0000 0000 0000 0				General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE		25.50	
			20628360		0	25.50	
10 E 530 9700 12 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		25.50	
			20661789		0	109.00	
10 E 530 0100 27 5610 5270 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		109.00	
127646	CENTRAL WASHINGTON UNIVERSITY	07/30/2021	SPRING 2021		0	17,225.00	17,225.00
10 E 530 0175 27 7565 0000 0017 0000 1				General Fund/EXDENDITURES/LEVY BUDGET		17,225.00	
127647	CHARACTERSTRONG, LLC	07/30/2021	11948	Professional Development Character Strong per M. Koch	1502000219	3,000.00	3,539.92
10 E 530 0176 31 7330 4260 0000 0000 0				General Fund/EXDENDITURES/CURRICULUM BUDGET		3,000.00	
			11974	Character Strong - OJH	2202000058	539.92	
10 E 530 5198 27 7350 3980 0000 0000 0				General Fund/EXDENDITURES/OJH COMP GRANT		539.92	
127648	CITY OF CONNELL	07/30/2021	1457	UTILITIES	0	1,688.69	5,616.55
10 E 530 9700 65 7410 4260 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		1,688.69	
			1458	UTILITIES	0	21.16	
10 E 530 9700 65 7410 4260 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		21.16	
			1460	UTILITIES	0	1,624.14	
10 E 530 9700 65 7410 3980 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		1,624.14	
			1477	UTILITIES	0	21.16	
10 E 530 9700 65 7410 0030 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		21.16	
			1810	UTILITIES	0	33.51	
10 E 530 9700 65 7410 0030 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		33.51	
			1822	UTILITIES	0	342.21	
10 E 530 9700 65 7410 0030 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		342.21	

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			3211	UTILITIES	0	1,459.91	
10 E 530 9700 65 7410 1110 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			1,459.91	
			3457	UTILITIES	0	69.52	
10 E 530 9700 65 7410 4260 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			69.52	
			995	UTILITIES	0	261.35	
10 E 530 9700 65 7410 5270 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			261.35	
			996	UTILITIES	0	94.90	
10 E 530 9700 65 7410 0990 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			94.90	
127649 CITY OF MESA		07/30/2021	ACCOUNT #1038.0		0	2,170.01	2,170.01
10 E 530 9700 65 7410 1120 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			2,170.01	
127650 CKJT ARCHITECTS		07/30/2021	THREE (3)	CHS GYM - HVAC REPLACEMENT FOR COVID	0	1,988.00	1,988.00
10 E 530 1200 64 7340 0000 0000 0000 0			General Fund/EXDENDITURES/Fed Stim - School Improve			1,988.00	
127651 COLUMBIA BASIN HEALTH ASSN		07/30/2021	ITEMIZED STATEMENT	DOT Physicals - LIST OF 13 NAMES ON THE JULY 8TH STATEMENT	4202000019	1,027.00	1,185.00
10 E 530 9900 52 7350 0000 0000 0000 0			General Fund/EXDENDITURES/PUPIL TRANSPORTATION			1,027.00	
			JACKIE BENNET	DOT Physicals	4202000019	79.00	
10 E 530 9900 52 7350 0000 0000 0000 0			General Fund/EXDENDITURES/PUPIL TRANSPORTATION			79.00	
			RHONDA QUINTON	DOT Physicals	4202000019	79.00	
10 E 530 9900 52 7350 0000 0000 0000 0			General Fund/EXDENDITURES/PUPIL TRANSPORTATION			79.00	
127652 COMPASSIONATE COUNSELING OF TR		07/30/2021	612		0	175.00	175.00
10 E 530 9700 11 7350 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			175.00	
127653 CONNELL AUTO PARTS - BUS		07/30/2021	901672	Motorpool Parts 20-21	4202000007	48.67	59.07
10 E 530 9700 75 5610 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			48.67	
			902031	Bus Parts, 20-21	4202000005	5.39	
10 E 530 9900 53 5610 0000 0000 0000 0			General Fund/EXDENDITURES/PUPIL TRANSPORTATION			5.39	
			902035	Bus Parts, 20-21	4202000005	5.01	
10 E 530 9900 53 5610 0000 0000 0000 0			General Fund/EXDENDITURES/PUPIL TRANSPORTATION			5.01	
127654 CONNELL AUTO PARTS		07/30/2021	901803	Connell Auto Parts open PO	4102000002	15.41	65.14
10 E 530 9700 64 5610 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			15.41	
			902546	Connell Auto	4102000002	49.73	

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				Parts open PO			
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		49.73	
127655	CONNELL GRANGE SUPPLY	07/30/2021	24732	Connell Grange	4102000001	43.49	360.04
				open PO			
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		43.49	
			25192	Connell Grange	4102000001	11.08	
				open PO			
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		11.08	
			25424	Connell Grange	4102000001	13.67	
				open PO			
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		13.67	
			58831		0	24.16	
10 E 530 0100 27 5610 4260 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		24.16	
			58994	Connell Grange	4102000001	53.31	
				open PO			
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		53.31	
			59102	Connell Grange	4102000001	15.93	
				open PO			
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		15.93	
			59304	Connell Grange	4102000001	4.18	
				open PO			
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		4.18	
			59348	Connell Grange	4102000001	51.77	
				open PO			
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		51.77	
			59370	Connell Grange	4102000001	6.56	
				open PO			
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		6.56	
			59813	misc Bus, 20-21`	4202000008	72.68	
10 E 530 9900 53 5610 0000 9904 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		72.68	
			59881	Connell Grange	4102000001	21.62	
				open PO			
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		21.62	
			59904	Connell Grange	4102000001	33.70	
				open PO			
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		33.70	
			59923	Connell Grange	4102000001	7.89	

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				open PO			
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		7.89	
127656	CONNELL GRANGE SUPPLY - BUS	07/30/2021	25197	misc Bus, 20-21`	4202000008	16.22	27.49
10 E 530 9900 53 5610 0000 9904 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		16.22	
			25198	misc Bus, 20-21`	4202000008	11.27	
10 E 530 9900 53 5610 0000 9904 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		11.27	
127657	CONNELL OIL, INC	07/30/2021	358463-IN	Bus fluids.	4202000067	405.54	1,555.74
10 E 530 9900 53 5610 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		405.54	
			CL09036		0	1,150.20	
10 E 530 9700 62 5626 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		541.07	
10 E 530 9700 63 5626 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		235.59	
10 E 530 9700 64 5626 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		277.85	
10 E 530 9775 72 5610 0000 0012 0000 1				General Fund/EXDENDITURES/LEVY TECHNOLOGY		95.69	
127658	CURRICULUM ASSOCIATES LLC	07/30/2021	90020801	Phonics for Reading - ME	2402000064	193.65	1,210.34
10 E 530 0175 33 5640 1120 0010 0000 1				General Fund/EXDENDITURES/LEVY BUDGET		193.65	
			90020805	Phonics for Reading - BCE	2402000061	1,016.69	
10 E 530 0175 33 5640 1130 0010 0000 1				General Fund/EXDENDITURES/LEVY BUDGET		1,016.69	
127659	DAVEY'S TREES	07/30/2021	3882	Davey's Tree Inc., Mesa Elem. tree thinning and removal	4102000155	4,320.00	6,912.00
10 E 530 9700 62 7431 1120 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		4,320.00	
			3883	Davey's Tree Inc., BCE tree thinning and removal	4102000154	2,592.00	
10 E 530 9700 62 7431 1130 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		2,592.00	
127660	DEPT OF HEALTH	07/30/2021	46460	CUSTOMER ID#00299 - DOH LOSS PROGRAM - BASIN CITY ELEMENTARY	0	782.96	782.96
10 E 530 9700 65 7410 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		782.96	
127661	E3 DIAGNOSTICS	07/30/2021	1471396	Maintenance on Hearing Equipment Speech	2102000113	319.16	319.16
10 E 530 2100 26 9739 0000 0000 0000 0				General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE		319.16	
127662	EASTERN WASHINGTON UNIVERSITY	07/30/2021	SPRING QTR 2021		0	60,807.50	60,807.50

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10 E 530 0100 27 7565 0000 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		40,807.50	
10 E 530 0175 27 7565 0000 0017 0000 1				General Fund/EXDENDITURES/LEVY BUDGET		20,000.00	
127663	ENOME, INC (GOALBOOK)	07/30/2021	10001-2538 A	Memberships	2102000120	6,800.00	6,800.00
10 E 530 2100 27 7810 0000 0000 0000 0				General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE		6,800.00	
127664	ESD 101	07/30/2021	1212001947	POSTAGE FOR OJH AND CHS	0	476.42	23,636.67
10 E 530 0100 27 5610 3980 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		177.05	
10 E 530 0100 27 5610 4260 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		299.37	
			1212002007	DATA PROCESSING FEE FOR 4TH QTR FOR 2020/21	0	23,160.25	
10 E 530 9700 72 7351 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		23,160.25	
127665	ESD 123	07/30/2021	2100852	PLEASE TAKE CREDIT AND APPLY TO THIS INVOICE PER CONVERSATION WITH MELINDA	0	1,614.42	33,512.40
10 E 530 0300 27 7569 0000 0000 0000 0				General Fund/EXDENDITURES/DROP OUT REENGAGEMENT PROGRAM		1,614.42	
			2100870	CTE COOP 2020-2021	0	31,930.98	
10 E 530 3151 29 7320 4260 0000 0000 0				General Fund/EXDENDITURES/VOCATIONAL PROG SUPV		31,930.98	
				OVERPAYMENT	0	-33.00	
				OVERPAYMENT ON INVOICE #2100655 SO TAKE CREDIT OF -\$33.00 OFF INVOICE #2100852 PER CONVERSATION WITH MELINDA			
10 E 530 9900 52 7350 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIIL TRANSPORTATION		-33.00	
127666	EVCO INC	07/30/2021	20067	Connell Elementary replacement IP digital clock	4102000106	531.60	531.60
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		531.60	
127667	EWELL EDUCATIONAL SERVICES	07/30/2021	WA28-60135	Subscription for CHS Ag per H. Shattuck	1502000215	730.00	730.00
10 E 530 3160 27 7350 4260 0000 0000 0				General Fund/EXDENDITURES/VOCATIONAL AGRICULTURE		730.00	
127668	FARM & HOME HARDWARE	07/30/2021	118814		0	18.77	208.84
10 E 530 0100 23 5610 1130 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		18.77	

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			118836		0	28.16	
10 E 530 0100 23 5610 1130 0000 0000 0			General Fund/EXDENDITURES/BASIC EDUCATION			28.16	
			121327		0	117.68	
10 E 530 0100 23 5610 1130 0000 0000 0			General Fund/EXDENDITURES/BASIC EDUCATION			117.68	
			121848	Farm & Home Hardware open PO	4102000004	20.49	
10 E 530 9700 64 5610 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			20.49	
			122743	Misc Bus.	4202000017	23.74	
10 E 530 9900 53 5610 0000 0000 0000 0			General Fund/EXDENDITURES/PUPIL TRANSPORTATION			23.74	
127669 FATBEAM		07/30/2021	18839		0	604.61	2,275.27
10 E 530 7610 32 7530 0000 0000 0000 0			General Fund/EXDENDITURES/INTERNET ACCESS GRANT			604.61	
			19185		0	1,670.66	
10 E 530 7610 32 7530 0000 0000 0000 0			General Fund/EXDENDITURES/INTERNET ACCESS GRANT			1,670.66	
127670 FOLLETT SCHOOL SOLUTIONS, INC		07/30/2021	302409F	Library Supplies (BOOKS) C. Fernandez 240.90	1402000051	225.09	225.09
10 E 530 0100 22 5640 3980 0000 0000 0			General Fund/EXDENDITURES/BASIC EDUCATION			225.09	
127671 FP FRANCO TYP-POSTALIA, INC		07/30/2021	RI104944343	POSTBASE 06/22/21 -09/21/21 FOR CHS	0	146.07	146.07
10 E 530 0100 27 7443 4260 0000 0000 0			General Fund/EXDENDITURES/BASIC EDUCATION			146.07	
127672 FRANKLIN COUNTY GRAPHIC		07/30/2021	1245	Advertisement - Food Service Substitutes & SFSP Positions	1002000009	136.00	531.98
10 E 530 9825 41 7530 0000 0000 0000 0			General Fund/EXDENDITURES/SUMMER FOOD SERVICE			136.00	
			1353		0	242.52	
10 E 530 0100 23 7530 1110 0000 0000 0			General Fund/EXDENDITURES/BASIC EDUCATION			30.00	
10 E 530 9700 61 7530 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			212.52	
			1353 A	Surplus Sale Advertisement - Advertise the first 2 weeks of June, 2021. See attached Advertisement	1002000011	153.46	
10 E 530 9700 61 7530 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			76.73	
10 E 530 9900 51 7530 0000 0000 0000 0			General Fund/EXDENDITURES/PUPIL TRANSPORTATION			76.73	
127673 GRENDE OCCUPATIONAL THERAPY SE		07/30/2021	JUNE 2021		0	2,430.00	2,430.00
10 E 530 2100 26 7340 0000 0000 0000 0			General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE			2,430.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
127674	HAILEY, PATRICIA	07/30/2021	BOD MEETING MILEAGE	3RD QTR MILEAGE	0	87.36	87.36
10 E 530 9775 11 8580 0000 0000 0000 1			General Fund/EXDENDITURES/LEVY TECHNOLOGY			87.36	
127675	IMAGINE LEARNING, INC	07/30/2021	816887	Imagine Learning Professional Development	2202000031	1,623.00	1,623.00
10 E 530 6500 31 7330 0000 1009 0000 0			General Fund/EXDENDITURES/TRANS BILINGUAL, STATE			1,623.00	
127676	J W PEPPER & SONS	07/30/2021	363390882	Music for band per M. McNaughton	1502000171	464.00	519.18
10 E 530 0100 27 5610 4260 5011 0000 0			General Fund/EXDENDITURES/BASIC EDUCATION			464.00	
			363391092	Music for band per M. McNaughton	1502000171	55.18	
10 E 530 0100 27 5610 4260 5011 0000 0			General Fund/EXDENDITURES/BASIC EDUCATION			55.18	
127677	JOB'S NURSERY	07/30/2021	SALE: 46401 WO#542	Jobs Nursery- grass, trees	4102000177	496.74	496.74
10 E 530 9700 62 5610 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			496.74	
127678	JOHNSON CONTROLS FIRE PROTECTI	07/30/2021	87905154	Johnson Controls-CHS football field conc. kitchen hood	4102000156	1,274.94	1,274.94
10 E 530 9700 64 7431 4260 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			1,274.94	
127679	JOSTEN'S	07/30/2021	2511		0	123.07	123.07
10 E 530 0100 27 5610 4260 1026 0000 0			General Fund/EXDENDITURES/BASIC EDUCATION			123.07	
127680	KAHLOTUS SCHOOL DISTRICT NO. 0	07/30/2021	7/9/21 POOL RENTAL	KSD POOL RENTAL ON 7/9/21 FOR BASIN CITY ELEMENTARY SS	0	170.52	511.56
10 E 530 1200 27 7580 1130 1007 0000 0			General Fund/EXDENDITURES/Fed Stim - School Improve			170.52	
			POOL RENTAL ON 6/25	POOL RENTAL ON 6/25/21 FOR BCE SUMMER SCHOOL	0	170.52	
10 E 530 1200 27 7580 1130 1007 0000 0			General Fund/EXDENDITURES/Fed Stim - School Improve			170.52	
			POOL RENTAL ON 7/2	POOL RENTAL ON 7/2/21 FOR BCE SUMMER SCHOOL	0	170.52	
10 E 530 1200 27 7580 1130 1007 0000 0			General Fund/EXDENDITURES/Fed Stim - School Improve			170.52	
127681	KENNEWICK INDUST & ELEC SUPP	07/30/2021	1158644	KIE supply, grounds irrigation parts	4102000161	563.94	563.94
10 E 530 9700 62 5610 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			563.94	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
127682	KING COUNTY DIRECTORS ASSN	07/30/2021	300556153	OFFICE SUPPLIES	1202000027	6.39	16,518.58
10 E 530 0100 23 5610 1120 0000 0000 0			General Fund/EXDENDITURES/BASIC EDUCATION			6.39	
			300556357	Garbage Bags for use at Basin City Elementary Kitchen & Food Service	3102000022	425.95	
10 E 530 9800 44 5610 1130 0000 0000 0			General Fund/EXDENDITURES/FOOD SERVICES			425.95	
			300556358	Garbage Bags for use at Connell elementary Kitchen & Food Services	3102000023	474.95	
10 E 530 9800 44 5610 1110 0000 0000 0			General Fund/EXDENDITURES/FOOD SERVICES			474.95	
			300556414	Office Supplies	1202000034	156.54	
10 E 530 0100 23 5610 1120 0000 0000 0			General Fund/EXDENDITURES/BASIC EDUCATION			156.54	
			300556422	5th Grade Supplies Order - Bonita Koepl	1202000037	220.07	
10 E 530 0100 27 5610 1120 4005 0000 0			General Fund/EXDENDITURES/BASIC EDUCATION			220.07	
			300556626	Chiprez - 2nd Grade Supplies	1202000039	70.14	
10 E 530 0100 27 5610 1120 4002 0000 0			General Fund/EXDENDITURES/BASIC EDUCATION			70.14	
			300556649	order for safty commitee and envelope order	1102000099	81.73	
10 E 530 0100 27 5610 1110 5666 0000 0			General Fund/EXDENDITURES/BASIC EDUCATION			81.73	
			300557462	Bags for kits	2202000057	164.17	
10 E 530 5320 27 5610 0000 0000 0000 0			General Fund/EXDENDITURES/MIGRANT, FEDERAL			164.17	
			300557525	OFFICE END OF YEAR PAPER	1302000101	436.66	
10 E 530 0100 27 5610 1130 0000 0000 0			General Fund/EXDENDITURES/BASIC EDUCATION			436.66	
			300557526	paper order	1102000100	1,191.47	
10 E 530 0100 27 5610 1110 5666 0000 0			General Fund/EXDENDITURES/BASIC EDUCATION			1,191.47	
			300557527	Garbage Bags for use at Connell High School Kitchen & Food Services	3102000025	316.63	
10 E 530 9800 44 5610 4260 0000 0000 0			General Fund/EXDENDITURES/FOOD SERVICES			316.63	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			300557528	Garbage Bags for use at Mesa Elementary Kitchen and Food Service	3102000024	158.09	
10 E 530 9800 44 5610 1120 0000 0000 0				General Fund/EXDENDITURES/FOOD SERVICES		158.09	
			300557674	FastTrack cleaning and restripe of CHS track.	4102000072	462.50	
10 E 530 9700 64 7431 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		462.50	
			300558967	KCDA Coop contract-Beresford Company-BCE carpet in classrooms	4102000149	12,353.29	
10 E 530 9700 64 9733 1130 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		12,353.29	
127683	KREIN, DOROTHY O	07/30/2021	FIRST AID INSTRUCTOR	FIRST AID / CPR INSTRUCTION	0	73.50	361.50
10 E 530 8900 91 7350 0000 0000 0000 0				General Fund/EXDENDITURES/OTHER COMMUNITY SERVICES		73.50	
			RED CROSS CARDS	RED CROSS CARDS	0	288.00	
10 E 530 8900 91 5610 0000 0000 0000 0				General Fund/EXDENDITURES/OTHER COMMUNITY SERVICES		288.00	
127684	L & S ENGINEERING ASSOCIATES,	07/30/2021	2066	COVID-19 L&S Engineering-HVAC survey and EUI for clean building act	4102000141	4,045.00	4,045.00
10 E 530 1200 64 7340 0000 0000 0000 0				General Fund/EXDENDITURES/Fed Stim - School Improve		4,045.00	
127685	LEPREKON MART INC	07/30/2021	03-2222574		0	19.92	19.92
10 E 530 3160 27 5610 4260 0000 0000 0				General Fund/EXDENDITURES/VOCATIONAL AGRICULTURE		19.92	
127686	LOWE'S HOME IMPROVEMENT	07/30/2021	868371213		0	835.94	5,463.80
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		835.94	
			869482154		0	208.97	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		208.97	
			901451		0	77.29	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		77.29	
			901645	Open PO for shop supplies \$4000	1502000203	3,538.08	
10 E 530 3160 27 5610 4260 0000 0000 0				General Fund/EXDENDITURES/VOCATIONAL AGRICULTURE		3,538.08	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			973894 - GYZWGM	PARTIAL PAYMENT MADE ON 6/30/21 FOR \$210.60 - THIS IS THE BALANCE OF THE ORIGINAL INVOICE FOR \$1014.12	0	803.52	
10 E 530 9700 64 5610 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			803.52	
127687	LPL FINANCIAL	07/30/2021	JEREMY FOX	JEREMY FOX ACCOUNT #78178918 FOR 2020-21 SCHOOL YEAR	0	1,500.00	1,500.00
10 E 530 0100 21 7310 0000 0000 0000 0			General Fund/EXDENDITURES/BASIC EDUCATION			1,500.00	
127688	MAGIC-WRIGHTER, INC	07/30/2021	1084997		0	47.71	100.09
10 E 530 9700 13 7350 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			23.85	
10 E 530 9800 41 7350 0000 0000 0000 0			General Fund/EXDENDITURES/FOOD SERVICES			23.86	
			1092514		0	52.38	
10 E 530 9700 13 7350 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			26.19	
10 E 530 9800 41 7350 0000 0000 0000 0			General Fund/EXDENDITURES/FOOD SERVICES			26.19	
127689	MAUIA, JOSHUA	07/30/2021	DJ SERVICES		0	300.00	300.00
10 E 530 0175 27 7350 1120 0005 0000 1			General Fund/EXDENDITURES/LEVY BUDGET			300.00	
127690	MCGRAW-HILL SCHOOL EDUCATION L	07/30/2021	117895583001	STUDENT CURRICULUM	2102000110	34.85	2,883.22
10 E 530 2100 33 5640 0000 0000 0000 0			General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE			34.85	
			117922994001	Student Curriculum	2102000109	2,848.37	
10 E 530 2100 33 7350 0000 0000 0000 0			General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE			2,848.37	
127691	MOON SECURITY SERVICES	07/30/2021	1091045		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	
127692	NORTH CENTRAL ESD	07/30/2021	QUOTE FOR BCE	DIGITAL COLLECTION FOR BASIN CITY ELEMENTARY	0	393.49	393.49
10 E 530 0100 22 7350 1130 0000 0000 0			General Fund/EXDENDITURES/BASIC EDUCATION			393.49	
127693	NUMOTION - UNITED SEATING & MO	07/30/2021	50969582	Student Equipment	2102000070	351.65	351.65
10 E 530 2100 27 9733 0000 0000 0000 0			General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE			351.65	

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127694	NUTRIEN AG SOLUTIONS - CROP PR	07/30/2021	45911743	Nutrien-Can-17	4102000178	1,394.91	1,394.91
10 E 530 9700 62 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		1,394.91	
127695	NW TEXTBOOK DEPOSITORY	07/30/2021	114-313-169	Science Books for District	2402000057	5,842.90	14,297.81
10 E 530 0175 33 5640 0000 0010 0000 1				General Fund/EXDENDITURES/LEVY BUDGET		5,842.90	
			114-313-575	Journeys for CE K-1	2402000046	6,977.40	
10 E 530 0175 33 5640 1110 0010 0000 1				General Fund/EXDENDITURES/LEVY BUDGET		6,977.40	
			114-313-576	Journeys Books for CE 2nd Grade	2402000048	1,477.51	
10 E 530 0175 33 5640 1110 0010 0000 1				General Fund/EXDENDITURES/LEVY BUDGET		1,477.51	
127696	OFFICE DEPOT	07/30/2021	176530980001	Office Supplies Pallet of Paper K Gullett	1402000064	1,384.53	1,591.15
10 E 530 0100 27 5610 3980 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		1,384.53	
			176533627001	General Office Supplies K Gullett	1402000066	154.19	
10 E 530 0100 23 5610 3980 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		154.19	
			176533629001	General Office Supplies K Gullett	1402000066	9.08	
10 E 530 0100 23 5610 3980 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		9.08	
			176533630001	General Office Supplies K Gullett	1402000066	5.99	
10 E 530 0100 23 5610 3980 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		5.99	
			176533634001	General Office Supplies K Gullett	1402000066	16.60	
10 E 530 0100 23 5610 3980 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		16.60	
			176533635001	General Office Supplies K Gullett	1402000066	20.76	
10 E 530 0100 23 5610 3980 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		20.76	
127697	OXARC INC	07/30/2021	31280507		0	313.89	326.50
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		313.89	
			60955939		0	12.61	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		12.61	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
127698	PACIFIC STEEL	07/30/2021	7672625	Metal for Ag shop per C. Dansie/H. Shattuck	1502000205	3,196.92	3,196.92
10 E 530 3160 27 5610 4260 0000 0000 0				General Fund/EXDENDITURES/VOCATIONAL AGRICULTURE		3,196.92	
127699	PANORAMA EDUCATION INC	07/30/2021	INV6320	Panorama Program J Fox ESSER II Funds	1402000056	21,540.00	21,540.00
10 E 530 1200 24 7350 3980 0000 0000 0				General Fund/EXDENDITURES/Fed Stim - School Improve		21,540.00	
127700	PASCO AUTO PARTS	07/30/2021	689951	Bus and auto Parts.	4202000072	63.79	127.18
10 E 530 9900 53 5610 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		63.79	
			690431	Bus and auto Parts.	4202000072	22.15	
10 E 530 9900 53 5610 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		22.15	
			691388	Bus and auto Parts.	4202000072	41.24	
10 E 530 9900 53 5610 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		41.24	
127701	PEARSON	07/30/2021	14546798	Record Forms	2102000114	119.67	119.67
10 E 530 2100 26 5610 0000 0000 0000 0				General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE		119.67	
127702	PHONAK LLC	07/30/2021	5133932363	SLP EQUIPMENT FOR HEARING IMPAIRED	2102000117	2,570.97	2,570.97
10 L 630 0000 00 0000 0000 0000 0000				General Fund/Due To Other Govt Units		-210.82	
10 E 530 2100 26 9739 0000 0000 0000 0				General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE		2,781.79	
127703	PITSCO, INC	07/30/2021	21-000004892	Open PO for shop supplies per C. Dansie/H. Shattuck	1502000206	2,200.80	2,200.80
10 E 530 3160 27 5610 4260 0000 0000 0				General Fund/EXDENDITURES/VOCATIONAL AGRICULTURE		2,200.80	
127704	QUILL CORPORATION	07/30/2021	17062512	Paper for Mesa	2402000049	517.03	517.03
10 E 530 0176 27 5610 1120 0000 0000 0				General Fund/EXDENDITURES/CURRICULUM BUDGET		517.03	
127705	RDO EQUIPMENT	07/30/2021	P8985180		0	1,010.17	1,044.53
10 E 530 9700 62 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		1,010.17	
			P9210080		0	34.36	
10 E 530 9700 62 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		34.36	
127706	RESEARCH PRESS PUBLISHERS	07/30/2021	F633234	CURRICULUM	2102000119	47.99	47.99
10 L 630 0000 00 0000 0000 0000 0000				General Fund/Due To Other Govt Units		-3.94	
10 E 530 2100 33 5640 0000 0000 0000 0				General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE		51.93	
127707	RINGOLD REFRIGERATION, LLC	07/30/2021	2534		0	729.87	886.76

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10 E 530 9700 64 7431 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		729.87	
			2548		0	156.89	
10 E 530 9700 64 7431 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		156.89	
127708 SAVVAS LEARNING COMPANY LLC		07/30/2021	7027525417	Science for CHS	2402000053	17,755.97	21,698.98
10 E 530 0175 33 5640 4260 0010 0000 1				General Fund/EXDENDITURES/LEVY BUDGET		17,755.97	
			7027530740	Math for CHS	2402000054	3,943.01	
10 E 530 0175 33 5640 4260 0010 0000 1				General Fund/EXDENDITURES/LEVY BUDGET		3,943.01	
127709 SCAC - ATTN: LANCE DEN BOER		07/30/2021	CONNELL HS	FINE FOR SPECTATOR SPORTSMANSHIP	0	1,000.00	1,000.00
10 E 530 0100 28 7350 4260 0000 0000 1				General Fund/EXDENDITURES/BASIC EDUCATION		1,000.00	
127710 SCHOLASTIC		07/30/2021	30812541	Mind Up for ME	2402000058	44.22	44.22
10 E 530 0175 33 5640 1120 0010 0000 1				General Fund/EXDENDITURES/LEVY BUDGET		44.22	
127711 SCHOOL SPECIALTY		07/30/2021	208127669499	Debbie Rill Supplies Order	1202000054	95.17	95.17
10 E 530 0100 27 5610 1120 5666 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		95.17	
127712 STATE AUDITOR'S OFFICE		07/30/2021	L142831		0	723.84	723.84
10 E 530 9700 11 7342 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		723.84	
127713 TERRY'S DAIRY, INC		07/30/2021	510617		0	315.36	4,463.35
10 E 530 9825 42 5630 1120 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE		315.36	
			511617		0	207.04	
10 E 530 9825 42 5630 1130 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE		207.04	
			511628A		0	181.76	
10 E 530 9825 42 5630 1120 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE		181.76	
			511629A		0	272.64	
10 E 530 9825 42 5630 1110 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE		272.64	
			511630B		0	337.64	
10 E 530 9825 42 5630 4260 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE		337.64	
			511631A		0	454.40	
10 E 530 9825 42 5630 1130 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE		454.40	
			511793		0	184.76	
10 E 530 9825 42 5630 3980 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE		184.76	
			512217		0	322.00	
10 E 530 9800 42 5630 1110 0000 0000 0				General Fund/EXDENDITURES/FOOD SERVICES		322.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			514148A		0	350.28	
10 E 530 9825 42 5630 1110 0000 0000 0			General Fund/EXDENDITURES/SUMMER FOOD SERVICE			350.28	
			514188A		0	130.00	
10 E 530 9825 42 5630 1120 0000 0000 0			General Fund/EXDENDITURES/SUMMER FOOD SERVICE			130.00	
			514523A		0	532.64	
10 E 530 9825 42 5630 1130 0000 0000 0			General Fund/EXDENDITURES/SUMMER FOOD SERVICE			532.64	
			514529A		0	441.76	
10 E 530 9825 42 5630 4260 0000 0000 0			General Fund/EXDENDITURES/SUMMER FOOD SERVICE			441.76	
			515099A		0	220.28	
10 E 530 9825 42 5630 1130 0000 0000 0			General Fund/EXDENDITURES/SUMMER FOOD SERVICE			220.28	
			515156		0	350.28	
10 E 530 9825 42 5630 1110 0000 0000 0			General Fund/EXDENDITURES/SUMMER FOOD SERVICE			350.28	
			516252A		0	162.51	
10 E 530 9825 42 5630 4260 0000 0000 0			General Fund/EXDENDITURES/SUMMER FOOD SERVICE			162.51	
127714	THE LAMPO GROUP LLC	07/30/2021	INV137120	Business subscription per P. Jones/Travis Perkins \$	1502000207	7,908.76	7,908.76
10 E 530 3800 27 7350 4260 0000 0000 0			General Fund/EXDENDITURES/VOCATIONAL, FEDERAL			7,908.76	
127715	TRI-CITY HERALD - MCCLATCHY CO	07/30/2021	39974	LEGAL AD FOR ACCOUNT #27341	0	583.16	583.16
10 E 530 9700 61 7530 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			583.16	
127716	TYLER TECHNOLOGIES, INC	07/30/2021	045-339053	Traversa Bus Routing and Reporting Software	4202000078	3,190.00	15,158.40
10 E 530 9900 51 7350 0000 0000 0000 0			General Fund/EXDENDITURES/PUPIL TRANSPORTATION			3,190.00	
			045-343219	Traversa Bus Routing and Reporting Software	4202000078	6,708.40	
10 E 530 9900 51 7350 0000 0000 0000 0			General Fund/EXDENDITURES/PUPIL TRANSPORTATION			6,708.40	
			045-343612	Tyler Drive Tablets, Implementation, and Training	4202000079	700.00	
10 E 530 9900 52 7330 0000 0000 0000 0			General Fund/EXDENDITURES/PUPIL TRANSPORTATION			700.00	
			045-343802	Traversa Bus	4202000078	1,760.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 9900 51 7350 0000 0000 0000 0				Routing and Reporting Software General Fund/EXDENDITURES/PUPIL TRANSPORTATION		1,760.00	
			045-344306	Traversa Bus Routing and Reporting Software	4202000078	350.00	
10 E 530 9900 51 7350 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		350.00	
			045-345079	Tyler Drive Tablets, Implementation, and Training	4202000079	2,100.00	
10 E 530 9900 52 7330 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		2,100.00	
			045-345507	Traversa Bus Routing and Reporting Software	4202000078	350.00	
10 E 530 9900 51 7350 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		350.00	
127717 US CELLULAR		07/30/2021	443758757	TRANSPORTATION - ACCT #853229562	0	1,129.28	2,242.11
10 E 530 9900 52 7350 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		1,129.28	
			444075837	MAINTENANCE ACCT #853231198	0	552.48	
10 E 530 9700 65 7530 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		552.48	
			445809031		0	560.35	
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	
127718 US FOODS - SPOKANE		07/30/2021	159817		0	665.22	22,163.11
10 E 530 9800 42 5630 1120 0000 0000 0				General Fund/EXDENDITURES/FOOD SERVICES		496.58	
10 E 530 9800 44 5610 1120 0000 0000 0				General Fund/EXDENDITURES/FOOD SERVICES		168.64	
			162947		0	625.65	
10 E 530 9800 42 5630 1110 0000 0000 0				General Fund/EXDENDITURES/FOOD SERVICES		625.65	
			173757		0	2,929.26	
10 E 530 9825 42 5630 1110 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE		2,778.46	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 9825 44 5610 1110 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE		150.80	
			173763		0	5,657.58	
10 E 530 9825 42 5630 0000 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE		5,426.39	
10 E 530 9825 44 5610 0000 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE		231.19	
			173769		0	4,332.62	
10 E 530 9825 42 5630 0000 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE		4,332.62	
			173791		0	5,194.03	
10 E 530 9825 42 5630 1130 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE		4,956.86	
10 E 530 9825 44 5610 1130 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE		237.17	
			176920		0	688.04	
10 E 530 9825 42 5630 0000 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE		688.04	
			180723		0	333.61	
10 E 530 9825 42 5630 1110 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE		333.61	
			180725		0	355.52	
10 E 530 9825 42 5630 4260 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE		355.52	
			180727		0	150.00	
10 E 530 9825 42 5630 1120 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE		150.00	
			180734		0	439.72	
10 E 530 9800 44 5610 1130 0000 0000 0				General Fund/EXDENDITURES/FOOD SERVICES		254.01	
10 E 530 9825 42 5630 1130 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE		185.71	
			192866		0	791.86	
10 E 530 9825 42 5630 0000 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE		791.86	
127719	US POSTAL SERVICE - CMRS-FP	07/30/2021	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	
127720	UTECHT, TERRY A	07/30/2021	BOARD MTG MILEAGE	MILEAGE FOR BOARD MEETINGS FOR 3RD QTR	0	53.76	53.76
10 E 530 9775 11 8580 0000 0000 0000 1				General Fund/EXDENDITURES/LEVY TECHNOLOGY		53.76	
127721	VOYAGER SOPRIS LEARNING	07/30/2021	3893750	Rewards - BCE	240200062	713.76	713.76
10 E 530 0176 33 5640 1130 0000 0000 0				General Fund/EXDENDITURES/CURRICULUM BUDGET		713.76	
127722	WALLA WALLA COMMUNITY COLLEGE	07/30/2021	JUNE 2021 OPEN DOORS		0	2,966.77	2,966.77
10 E 530 0300 27 7569 0000 0000 0000 0				General Fund/EXDENDITURES/DROP OUT REENGAGEMENT PROGRAM		2,966.77	
127723	WARDS NATURAL SCIENCE	07/30/2021	8805117467	Animal Science supplies per H. Shattuck	1502000119	921.41	921.41
10 E 530 3160 27 5610 4260 0000 0000 0				General Fund/EXDENDITURES/VOCATIONAL AGRICULTURE		921.41	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
127724	WOODPECKER TRUCK & EQUIPMENT	07/30/2021	0103P25899	Bus Parts, 20-21	4202000012	-76.46	3,249.13
10 E 530 9900 53 5610 0000 0000 0000 0			General Fund/EXDENDITURES/PUPIL TRANSPORTATION			-76.46	
			0103P26220	Bus Parts, 20-21	4202000012	-152.93	
10 E 530 9900 53 5610 0000 0000 0000 0			General Fund/EXDENDITURES/PUPIL TRANSPORTATION			-152.93	
			0103P26863	Bus Parts, 20-21	4202000012	82.58	
10 E 530 9900 53 5610 0000 0000 0000 0			General Fund/EXDENDITURES/PUPIL TRANSPORTATION			82.58	
			0103P26924	Bus Parts, 20-21	4202000012	265.18	
10 E 530 9900 53 5610 0000 0000 0000 0			General Fund/EXDENDITURES/PUPIL TRANSPORTATION			265.18	
			0103P27092	Bus Parts, 20-21	4202000012	175.22	
10 E 530 9900 53 5610 0000 0000 0000 0			General Fund/EXDENDITURES/PUPIL TRANSPORTATION			175.22	
			0103P27116	Bus Parts, 20-21	4202000012	535.74	
10 E 530 9900 53 5610 0000 0000 0000 0			General Fund/EXDENDITURES/PUPIL TRANSPORTATION			535.74	
			0103P27117	Bus Parts, 20-21	4202000012	234.69	
10 E 530 9900 53 5610 0000 0000 0000 0			General Fund/EXDENDITURES/PUPIL TRANSPORTATION			234.69	
			0103P27118	Bus Parts, 20-21	4202000012	86.39	
10 E 530 9900 53 5610 0000 0000 0000 0			General Fund/EXDENDITURES/PUPIL TRANSPORTATION			86.39	
			0103P27279	Bus Parts, 20-21	4202000012	128.77	
10 E 530 9900 53 5610 0000 0000 0000 0			General Fund/EXDENDITURES/PUPIL TRANSPORTATION			128.77	
			0103P27359	Bus Parts, 20-21	4202000012	52.12	
10 E 530 9900 53 5610 0000 0000 0000 0			General Fund/EXDENDITURES/PUPIL TRANSPORTATION			52.12	
			0103P27386	Bus Parts, 20-21	4202000012	123.44	
10 E 530 9900 53 5610 0000 0000 0000 0			General Fund/EXDENDITURES/PUPIL TRANSPORTATION			123.44	
			0103P27420	Bus Parts, 20-21	4202000012	52.20	
10 E 530 9900 53 5610 0000 0000 0000 0			General Fund/EXDENDITURES/PUPIL TRANSPORTATION			52.20	
			0103P27421	Bus Parts, 20-21	4202000012	348.55	
10 E 530 9900 53 5610 0000 0000 0000 0			General Fund/EXDENDITURES/PUPIL TRANSPORTATION			348.55	
			0103P27464	Bus Parts, 20-21	4202000012	315.04	
10 E 530 9900 53 5610 0000 0000 0000 0			General Fund/EXDENDITURES/PUPIL TRANSPORTATION			315.04	
			0103P27491	Bus Parts, 20-21	4202000012	123.44	
10 E 530 9900 53 5610 0000 0000 0000 0			General Fund/EXDENDITURES/PUPIL TRANSPORTATION			123.44	
			0103P27658	Bus Parts, 20-21	4202000012	20.67	
10 E 530 9900 53 5610 0000 0000 0000 0			General Fund/EXDENDITURES/PUPIL TRANSPORTATION			20.67	
			0103P27843	Bus Parts, 20-21	4202000012	623.56	
10 E 530 9900 53 5610 0000 0000 0000 0			General Fund/EXDENDITURES/PUPIL TRANSPORTATION			623.56	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			0103P27845	Bus Parts, 20-21	4202000012	188.39	
10 E 530 9900 53 5610 0000 0000 0000 0			General Fund/EXDENDITURES/PUPIL TRANSPORTATION			188.39	
			0103P27976	Bus Parts, 20-21	4202000012	180.24	
10 E 530 9900 53 5610 0000 0000 0000 0			General Fund/EXDENDITURES/PUPIL TRANSPORTATION			180.24	
			0103P27985	Bus Parts, 20-21	4202000012	-75.90	
10 E 530 9900 53 5610 0000 0000 0000 0			General Fund/EXDENDITURES/PUPIL TRANSPORTATION			-75.90	
			0103P28052	Bus Parts, 20-21	4202000012	18.20	
10 E 530 9900 53 5610 0000 0000 0000 0			General Fund/EXDENDITURES/PUPIL TRANSPORTATION			18.20	
			98	Computer	Check(s) For a Total of		403,605.13

	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
	98	Computer	Checks For a Total of	403,605.13
Total For	98	Manual, Wire Tran, ACH & Computer	Checks	403,605.13
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	403,605.13

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-301.63	0.00	403,906.76	403,605.13

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 July 26, 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 127725 through 127750 and for payment those Direct Deposits included in the following list and further described as follows: COUNTY TREASURER - County Treasurer Warrants Direct Deposit Number 900048359 through 900048709 in the total amount of \$2,382,516.94.

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

4pacpv04.p NORTH FRANKLIN SCHOOL DISTRICT 9:19 AM 07/16/21
 05.21.02.00.00-010050 PAY SUMMARY FOR FY11 / PAYROLL - AFTER CALCS PAGE: 1
 CHECK DATE: 07/30/2021 PERIOD ENDING DATE: 07/31/2021
 BOARD CERTIFICATION REPORT P&S

<u>PAY</u>	<u>DESCRIPTION</u>	<u>COUNT</u>	<u>FACTOR</u>	<u>HOURS</u>	<u>GROSS</u>	<u>RETIRE HOURS</u>
C423	NURSE	1	1.0000		5,157.34	
C553	ATHLETIC DIRECT	1	1.0000		9,367.59	72.00
CA13	ADMIN BASE 1	11	6.0000		57,953.89	712.00
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	1584.00
CB24	CUSTODIAN 2	3	3.0000		1,693.61	
CB43	BUS ASSISTANT	3	2.0000		1,140.17	
CB53	BUS ASSIST 2	2	1.0000		1,132.11	
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	
CD24	DRIVER BASE 2	14	14.0000		11,961.47	
CD34	DRIVER BASE 3	7	7.0000		8,367.86	
CD44	DRIVER BASE 4	1	1.0000		758.45	
CDD3	ADDDAYS1	14	12.0000		3,741.35	
CDD4	ADDDAYS1	4	2.0000		3,398.00	352.00
CDP3	DRPOTPREVSPEC	2	1.0000		1,139.37	
CE14	MAINTENANCE 1	3	3.0000		11,390.02	528.00
CF14	FOOD SERVICE 1	11	11.0000		16,170.59	
CH13	ADM ASST 1	7	4.0000		14,029.47	330.00
CHV3	HOME VISITOR	1	1.0000		2,530.67	
CI14	LEAD MECHANIC	1	1.0000		4,730.37	170.00
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	
CKA5	ADV2	2	2.0000		368.37	
CL13	DEPT CLERK	6	6.0000		4,997.78	
CLDT5	LEADERSHIP TEAM	11	11.0000		1,515.95	
CLWOP	COVID LWOP	2		-88.0000	-4,996.51	-88.00
CMA5	MASTERS STIPEND	1	1.0000		2,500.00	

NORTH FRANKLIN SCHOOL DISTRICT
PAY SUMMARY FOR FY11 / PAYROLL - AFTER CALCS
CHECK DATE: 07/30/2021 PERIOD ENDING DATE: 07/31/2021
BOARD CERTIFICATION REPORT P&S

RETIRE						
PAY	DESCRIPTION	COUNT	FACTOR	HOURS	GROSS	HOURS
CMC3	MATH TEAM COORD	1	1.0000		290.12	
CME5	MENTOR	7	7.0000		291.69	
CMT5	MATH TEAM ADV	2	2.0000		454.56	
CMV5	MOTORVEHICLE	1	1.0000		800.00	
CN25	NOON DUTY	4	4.0000		765.11	
CNA5	NATBOARDCERT	11	11.0000		116,523.00	
CO13	OFFICE MANAGER	1	1.0000		3,920.40	16.00
CP13	PARA ED 1	127	70.0000		106,360.39	-26.00
CP23	PARA ED 2	6	4.0000		4,306.56	
CP33	INT SPECIALIST	1	1.0000		3,877.20	
CPD5	PRINCIPAL DESIG	6	6.0000		357.67	
CR13	PRINCIPAL 1	7	6.0000		53,054.51	430.40
CS13	SECRETARY 1	14	12.0000		24,886.44	240.00
CS23	SECRETARY 2	1	1.0000		633.15	56.00
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	528.00
CSU3	SUPERINTENDENT	1	1.0000		13,284.59	176.00
CT13	TEACH BASE 1	169	135.0000		812,106.16	
CT14	TEACH BASE 1	4	2.0000		15,290.68	
CTE3	TECHNOLOGY	3	2.0000		7,838.28	176.00
CV13	SUPERVISOR	4	3.0000		18,733.60	528.00
CV14	SUPERVISOR	4	4.0000		23,305.50	522.00
CWL5	WEB/LINK CREW	6	6.0000		807.57	
EP5L1	COVID SL 1:1	2		88.0000	4,996.51	88.00
LWOP3	Leave w/o Pay	13		-109.5001	-2,533.78	-109.50
LWOP4	Leave w/o Pay	7		-88.8200	-1,630.28	-88.80
PLBB	PL SALE	3	47.7000		944.08	
T033	OVERTIME	1		2.0000	50.32	2.00
T1S23	CERT SUB	2		8.0000	204.28	10.50
T1S3	CERT SUB	39		348.0000	14,592.83	614.00
T543	SUB PAY	37		645.7500	9,605.56	645.80
T544	SUB PAY	19		659.1000	11,390.25	659.10
TAS13	AFTER SCHOOL	8		65.2500	3,070.30	65.30
TAS23	AF SCHOOL TUTOR	1		2.0000	82.56	2.00
TBOD3	BOARD OF DIR	4		22.0000	1,100.00	
TD14	DRIVER BASE 1	21		224.5000	4,604.00	224.50
TDT4	DRIVER TRAINER	3		22.9000	508.47	22.90
TEP23	CLASS EXTRA PAY	15		74.0000	1,821.00	74.20
TEP24	CLASS EXTRA PAY	1		6.5000	118.76	6.50
TEP3	CERT EXTRA PAY	53		534.5000	27,867.73	534.50
TGBB4	GIRLS BBALL	1		4.0000	82.16	4.00
TGBB5	GIRLS BBALL	1	1.0000		2,071.17	
TINS3	INSERVICE	110		861.5000	44,177.29	861.50
TOVL5	OVERLOAD	1	81.0000		243.00	
TPRE3	PREP PAY 613	26		41.0000	1,943.77	41.00
TSE	SPORTS EXTRA	1		0.5000	7.17	0.50
TSUM3	SUMMER SCHOOL	136		3001.7500	105,185.40	3001.80
TSUM4	SUMMER SCHOOL 4	9		321.2500	5,892.65	321.30
TTI4	TRIP	7		48.8000	981.80	48.80
TUS3	UNPAID SUB TIME	6		-61.0000	-1,111.28	-61.00
TUS4	UNPAID SUB 614	3		-72.0000	-1,235.64	-72.00

NORTH FRANKLIN SCHOOL DISTRICT
PAY SUMMARY FOR FY11 / PAYROLL - AFTER CALCS
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<u>RETIRE</u>						
<u>PAY</u>	<u>DESCRIPTION</u>	<u>COUNT</u>	<u>FACTOR</u>	<u>HOURS</u>	<u>GROSS</u>	<u>HOURS</u>
	REPORT TOTAL	1128	602.7000	6561.9799	1692,199.86	13559.30

NORTH FRANKLIN SCHOOL DISTRICT
DEDUCTION SUMMARY FOR FY11 / PAYROLL - AFTER CALCS
CHECK DATE: 07/30/2021 PERIOD ENDING DATE: 07/31/2021
BOARD CERTIFICATION REPORT P&S

CODE	DESCRIPTION	CATEGORY	COUNT	AMOUNT
1FIC	FICA	FICA	1128	102,699.96
1FIT	Fed Inc Tax	FEDERAL TAX	1117	154,053.55
1FIT+	FIT Add Amount	FEDERAL TAX	115	6,539.00
1Med	Medicare	MEDICARE	1128	24,018.64
1PFML	WA Paid FML	PFML	1128	4,286.34
1ReE0	SERS Plan 0	RETIREMENT	86	
1ReE2	SERS Plan 2	RETIREMENT	190	13,494.33
1ReE3	SERS Plan 3	RETIREMENT	212	13,950.17
1ReP1	PERS Plan 1	RETIREMENT	1	105.16
1ReT0	TRS Plan 0	RETIREMENT	51	
1ReT1	TRS Plan 1	RETIREMENT	11	1,790.62
1ReT2	TRS Plan 2	RETIREMENT	205	30,426.31
1ReT3	TRS Plan 3	RETIREMENT	348	64,089.49
1WC	Workers' Comp	WORKERS' COMP	1012	804.85
A2112	PSE UNION DUES		235	3,134.48
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
ACH#2	ACH#2		60	21,940.71
ACH#3	ACH#3		15	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		154	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	11	1,728.74
GET	GUAR ED TUITION		1	65.00
HCFSA	MEDICAL FSA	OTH BEF TAX	22	2,040.20
HEHSA	HEALTH SAV	OTH BEF TAX	53	11,604.55
I1135	CHILD SUPPORT		1	200.00
KW1ER	Kai WA Core1EMP	OTH BEF TAX	7	64.00
KW1FR	Kai WA Core1FAM	OTH BEF TAX	1	48.00
KW1SR	Kai WA Core1E/S	OTH BEF TAX	2	32.00
KW2CR	Kai WA Core2E/C	OTH BEF TAX	9	222.00
KW2ER	Kai WA Core2EMP	OTH BEF TAX	17	256.00
KW2FR	Kai WA Core2FAM	OTH BEF TAX	23	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		176	2,307.14
M2213	AMERICAN FUNDS	TSA-BEFORE TAX	10	1,200.00

DEDUCTION SUMMARY FOR FY11 / PAYROLL - AFTER CALCS

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BOARD CERTIFICATION REPORT P&S

<u>CODE</u>	<u>DESCRIPTION</u>	<u>CATEGORY</u>	<u>COUNT</u>	<u>AMOUNT</u>
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	5,954.00
M6213	NAT LIFE GROUP	TSA-BEFORE TAX	11	1,370.00
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	18	466.00
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
R0177	DED-EVERGREEN		5	608.26
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	32	500.00
VHSAF	UMP CDHP FAM	OTH BEF TAX	34	1,975.00
VHSAS	UMP CDHP E/S	OTH BEF TAX	9	525.00
VUCR	UMP Achieve1E/C	OTH BEF TAX	17	630.00
VUER	UMP Achieve1EMP	OTH BEF TAX	51	1,140.00
VUFR	UMP Achieve1FAM	OTH BEF TAX	18	1,164.00
VUSR	UMP Achieve1E/S	OTH BEF TAX	11	421.00
Y0112	PSE OVE-PUB SCH		17	798.00
			8077	527,822.14

NORTH FRANKLIN SCHOOL DISTRICT
BENEFIT SUMMARY FOR FY11 / PAYROLL - AFTER CALCS
CHECK DATE: 07/30/2021 PERIOD ENDING DATE: 07/31/2021
BOARD CERTIFICATION REPORT P&S

<u>CODE</u>	<u>DESCRIPTION</u>	<u>CATEGORY</u>	<u>COUNT</u>	<u>AMOUNT</u>
1FIC	FICA	FICA	1128	102,699.96
1Med	Medicare	MEDICARE	1128	24,018.64
1PFML	WA Paid FML	PFML	1128	2,482.37
1ReE0	SERS Plan 0	RETIREMENT	86	
1ReE2	SERS Plan 2	RETIREMENT	190	21,754.48
1ReE3	SERS Plan 3	RETIREMENT	212	28,830.98
1ReP1	PERS Plan 1	RETIREMENT	1	227.32
1ReT0	TRS Plan 0	RETIREMENT	51	
1ReT1	TRS Plan 1	RETIREMENT	11	4,697.40
1ReT2	TRS Plan 2	RETIREMENT	205	61,635.23
1ReT3	TRS Plan 3	RETIREMENT	348	130,194.45
1UC	Unemployment 00	UNEMPLOY COMP	1128	
1WC	Workers' Comp	WORKERS' COMP	1012	8,859.23
C2207	CMPABSC-ESD #12		480	1,966.02
SEBB	SEBB DIST CONT		477	302,951.00
			7585	690,317.08

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

PERSONNEL ACTION ITEMS

July 26, 2021

A. Recommendations to Hire

1. Elizabeth Tolrud, Transitional Kindergarten Teacher, BCE
2. Morgan White, 6th Grade Teacher, BCE
3. Brad Shaeffer, Maintenance/Grounds Lead, District
4. Koraima Cazares, Secretary, CE
5. Kasey Blocher, Assistant Cook, BCE

B. Supplemental Contracts

1. Tom Walker, Supplemental Pay Stipend, CHS

C. Transfers/Change of Assignments

1. Ariel DeLeon, transfer from 2nd Grade Teacher, CE to Kindergarten Teacher, BCE

D. Resignations

1. Kathleen Learnard, Para Educator, CE
2. Dan Colby, Head Cross Country Coach, CHS
3. Mike Reimers, Assistant Cross Country Coach, CHS