



BOARD OF DIRECTORS' REGULAR MEETING

Monday, September 28, 2020

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. Maintenance/Facilities Report**
 - B. Business Manager Reports**
 - C. Board of Director Reports**
 - D. Superintendent Report**
- 5. GENERAL DISCUSSION ITEMS**
 - A. CHS Student Early Graduation Request - ACTION**
 - B. School Board Student Representative**
 - C. 2020-21 School Year Update**
 - D. Calendar of Events**
- 6. CONSENT AGENDA - ACTION**
 - A. Board Minutes – September 14, 2020**
 - B. Business Reports**
 - i. Accounts Payable**
 - ii. Payroll**
- 7. PERSONNEL - ACTION**
- 8. ADJOURN**

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

Sun	Mon	Tue	Wed	Thu	Fri	Sat
30	31	1	2	3	4	5
	School Begins 1st-6th, 7th, 8am - Elem Orientation 8am - Sec Orientation	School Begins 8th, 10th- 8am - Elem Orientation 12pm - Sec Orientation	12pm - Elem Orientation 12pm - Sec Orientation	8am - Elem Orientation 12pm - Sec Orientation	8am - Elem Orientation 8am - Sec Orientation	
6	7	8	9	10	11	12
	NO SCHOOL-Labor Day					
13	14	15	16	17	18	19
	7pm - Board Meeting					
20	21	22	23	24	25	26
27	28	29	30	1	2	3
	7pm - Board Meeting			In-Person Hybrid		

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

MINUTES
NORTH FRANKLIN SCHOOL DISTRICT
BOARD OF DIRECTORS

September 14, 2020

7:00 pm

District Office Boardroom

1. CALL TO ORDER/FLAG SALUTE

The meeting was called to order by Chair Utecht at 7:00 pm with Mr. Fox, Mrs. Hailey, Ms. Chamberlain and Mr. Jacobs present. Mrs. Walker, Mrs. Booker and Mrs. Sital joined the meeting via Zoom.

2. SET AGENDA – ACTION

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

3. RECOGNITION OF VISITORS

Chair Utecht welcomed those in attendance.

4. REPORTS

A. Elementary and Secondary School Reports

Basin City Elementary

Mrs. Flatau reported that in-person instruction for kindergarten was supposed to start this week, but has been delayed due to the smoke and bad air quality. She reported that students grades 3-6 all have devices to use at home. Overall the year has gone well and kids are engaging much better than in the spring. Having special education students on site has provided a great opportunity to work through the issues with meeting the safety and health requirements. Staff have put a lot of time planning for hybrid in person instruction so they will be ready for that pivot the beginning of October. The theme for the school this year is making lemonade out of lemons. Mrs. Flatau commended her staff for their positivity and good attitude during these difficult times.

Connell Elementary

Mrs. Garza reported that enrollment started out in a decline with many students transferring to homeschool or virtual academy. But, it is slowly increasing as school has started. She also reported that the conference week went very well with 100% attendance. She also reported that for the first week of virtual instruction they had 98% attendance and they are working on increasing that to 100%. Last week special education students were welcomed to in person instruction and it went very well. She also reported that in person learning this week was put on hold due to spoke but it gave an opportunity to try out distance learning with the special education students and it went well. Mrs. Garza shared that the school looks much different than in previous years as furniture and equipment has been moved to make as much space as possible for students in the classrooms and extra spaces that can be used for students to meet.

Mesa Elementary

Mrs. Morrill reported that orientation week went well and special education students attending last week also went well. She shared that Mr. Jackson will be helping with social studies instruction and he is also talking with students with how to read books online. Mrs. Morrill also shared that Mr. Kimball, school counselor, has joined Mesa Elementary this year and they are looking forward to having him there. This week ELL students are invited for in-person instruction and next week will be special education

students. She also shared that they will be working towards hybrid in person instruction for all students and they are working hard to help alleviate concerns with parents about safety and student health. Mrs. Morrill also shared that they received new mats, funded by the parent group, in the gym, along with a new paint job, and it looks amazing.

Connell High School

Mr. Walker reported that the start to the school has gone well with over 90% attendance. He commended his leadership team for working on a plan for virtual and hybrid learning. He also shared that they worked hard with the junior high staff to make sure there was consistency with OJH and CHS. He spoke about the four parent zoom meetings that took place to provide information to parents about what the start to the school year would look like. He commended the staff for their willingness to support newer teachers, long term subs and those who may not be as tech savvy. The plan was to bring high risk students in for in-person instruction this week, but has been put on hold because of the smoke and bad air quality. Tri-Tech students are working on line as well and teachers are working well with the students to make sure there is an opportunity to see recorded lessons if there is a conflict. Mr. Walker shared that there is an increase of running start students from about 25 to the normal 50. They are continuing to work on developing information to provide students and parents on what to expect when they return to CHS. Mr. Walker commended his staff for the good job they have done preparing for this year.

Olds Junior High

Mr. Fox reciprocated many of the things that Mr. Walker shared with working together with leadership and administration to put together a unified structure, including parent nights and orientation week. He shared that orientation provided a great opportunity to walk parents and students through the process and to practice what it would look like to log into google meets and to help them to understand and answer questions. Attendance at OJH has been great with kids engaging and teachers being able to rebuild relationships with students. He shared that all schools have had the benefit of being able to piggy back off of each other and will help as they prepare to pivot to the hybrid model. They have had some in-person instruction and that will increase as smoke improves and they are allowed. Mr. Fox shared that they will continue to educate teachers as they learn how to educate students during this unique time.

Mr. Utecht asked principals what staff think about getting students back in the buildings. Mr. Fox shared that they are willing, but it will be a shock as they have just started distance learning and are figuring that out. Bringing high need and special education students in now will help transition to the bigger in person pivot. Mr. Walker concurred with Mr. Fox.

George Farrah

Mr. Farrah shared that enrollment is currently about 25. He shared that Mrs. Lopez is working really hard with special education students and they are attending regularly. Mr. Farrah also shared that it is difficult for some of his students to engage from home and they are looking forward to returning to in person instruction. Mrs. Dipasquale is working on North Franklin Virtual Academy grades 6-12 and they currently have about 50 students enrolled in that program and it is going well.

Mr. Jacobs commended his team of administrators for being great educational leaders as they have been tasked with things that have never been done before and are doing things they didn't sign up for. He said they are doing an excellent job as they have worked in this environment of constant change and learning.

B. Business Manager Reports

Mrs. Sital reviewed the enrollment report for September 2020. She shared that she found out from OSPI today that for this month students can be counted if they attend one time during the month, so that will improve enrollment.

C. Board of Director Reports

Mrs. Booker reported that the Columbia Basin Junior Livestock Show was done virtually this year with just over 200 exhibitors and just under 200 animals were sold.

Mr. Utecht shared that distance learning is definitely going better than in the spring, and he realizes there are still questions and concerns in the community, but it is going well.

Ms. Chamberlain shared that her classes have gone smoothly and it's going really well.

Mr. Fox shared that he has received a few concerns from parents including a 2nd grade student being on zoom for 1 ½ hours, which is a long time for that young of a student to stay focused. Also, the internet goes in and out and it buffers during sessions so parents are using phones for hotspots and using all of their data. The internet is a big factor for families that have more than 1 or 2 kids.

D. Superintendent Report

Mr. Jacobs reported that there is a lot to continue to develop and grow and get better during this. There are a lot of moving pieces and obstacles to overcome. He shared that we have put \$100,000 into the internet infrastructure to improve fir distance learning, and that's on top of what the community businesses have done to help as well. There have been several hot spots put in place around the district for students to access and he is continuing to work on improving internet access throughout the district. Mr. Jacobs shared that one of the reasons the schedule of 2 hour increments of instruction was put in place is so that multiple students in the same home would have less conflict. He also spoke about the schedule of online instruction that is expected starting from the younger grades with approximately 30-45 minutes per day up to 2 hours per day for the oldest kids in the high school. The asynchronous instruction should be about double what the online instruction is per day. Administrators will continue to monitor and adjust as needed.

Mr. Jacobs also shared that the state attendance requirements have been relaxed as we work on getting students online and being able to connect with them, along with medical needs/concerns due to COVID. Mr. Jacobs shared that we are working on ramping up in-person instruction as much as we can as the health department permits. With latest information received today, Benton County and North Franklin School District can return to hybrid in-person instruction as soon as October 1st. This means that all elementary students would be in school every day all day and secondary students would be in school 2 days per week. This will alleviate many issues, especially with internet issues. Principals will continue to ramp up in person instruction over the next few weeks. This will allow staff to prepare and practice before everyone returns the beginning of October.

Mr. Jacobs shared that as we prepare for safety and health, we are hiring a few health assistants and custodians. We are also still working on getting personal protective equipment - we have received some items, but not all items that were ordered. Mr. Jacobs also reported that one of the requirements for attending in person instruction is that vaccinations must be up to date. Between now and reopening schools, staff and

administration will be working hard to be as prepared as we can. There have been some requirements lifted for recreational activities/gyms so principals and Mr. Pyeatt are working on getting the weight room and gyms open, while still following the safety/health requirements. The WIAA has not released additional information, but conversations have taken place with Mr. Forsyth, the co-curricular association president, to start discussions about coaching and starting programs as allowed.

5. GENERAL DISCUSSION ITEMS

A. 2020-21 Highly Capable Program Plan

Mr. Jacobs provided an overview of the 2020-21 Highly Capable Program Plan. Discussion ensued.

Mrs. Walker moved, Mrs. Booker seconded, to approve the 2020-21 Highly Capable Program Plan as presented. Motion passed.

B. CHS Student Early Graduation Request

Jaxon Tuttle presented a request to the board to allow him to graduate early. The reason for his request is that he recently signed up to join the US Marines and currently his ship date is scheduled for July 2021, but if he can move his graduation date up, his ship date could be moved up to January 2021. Jaxon requested that his graduation date be moved to the middle of October as he has accelerated his current classes that are required at PJHS. He has already spoken to Mr. Walker and understands there are some requirements that need to be waived from the board, including accelerating courses, moving up his senior project and conferring his diploma at an earlier date. He has currently completed 22.75 credits and is taking two classes at PJHS which will provide him with the required 24 credits to graduate from PJHS. Jaxon shared that his senior project was to strip down a pick-up and refinish it. Mr. Walker shared that given the current circumstances and unprecedented times, it needs to be considered case by case and in this situation he has no concern with it. Discussion ensued. Mrs. Hailey requested that he present his LEAP presentation to the board. Jaxon's request to graduate early will be presented for approval at the board meeting on September 28, 2020.

C. 2020-21 School Year Reopening Update

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

D. Calendar of Events

6. CONSENT AGENDA – ACTION

ACH Accounts Payablethrough\$
Accounts Payable.....126297 through 126298\$11,933.41
Wire Transfer202000002 through 202000002\$413.52

Mr. Fox moved, Mrs. Hailey seconded, to approve the minutes of the August 24, 2020 Regular Meeting and Accounts Payable as presented. Motion passed.

7. PERSONNEL – ACTION

A. Recommendations to Hire

1. Kimberly Martinez, Para Educator, ME
2. Patricia Munoz, Special Education Teacher, District

3. Pablo Silva, Custodian, District/Transportation
4. Jared Foster, Psychologist, District

B. Change of Assignments/Transfers

1. Larry Kaiser, transfer from History/Math/PE Teacher, OJH to 6th Grade Teacher, CE

C. Resignations

1. Larry Learnard, 6th Grade Teacher, CE
2. Marian Gray, Bus Driver, Transportation
3. Jill Mathews, Bus Driver, Transportation
4. Roy Gilliam, Bus Driver, Transportation
5. Jessica Forsyth, Speech Language Pathologist Assistant, District
6. Lorinda Uttecht, Para Educator, CE
7. Vincent Meraz, Para Educator, CE

D. Supplemental Contracts

1. George Farrah, 11 Additional Days - Principal, PJHS
2. Lori Lucero, 10 Additional Days - Psychologist, District
3. Jared Foster, 10 Additional Days - Psychologist Intern, District
4. Bryant Andersen, 10 Additional Days - Psychologist Intern, District
5. Wendy Minor, 10 Additional Days - Speech Language Pathologist, District
6. Terry Shultz, 10 Additional Days - Physical Therapist, District
7. Jessica Infante-Castro, 5 Additional Days - Counselor, CHS
8. Marcie Koch, 5 Additional Days - Counselor, CHS
9. Dianna James, 5 Additional Days - Student Advocate, OJH
10. Carter Chase, 5 Additional Days - CTE, CHS
11. Patty Jones, 5 Additional Days - CTE, CHS
12. Charlie Dansie, 40 Additional Days - CTE, CHS
13. Heidi Shattuck, 40 Additional Days - CTE, CHS
14. Nancy Ireland, 10 Additional Days - CTE, CHS
15. Jessica Infante-Castro, National Honor Society Advisor, CHS
16. Erin Glossen, ASB Advisor, OJH
17. Tammy Baxter, ASB Advisor, OJH
18. Patty Brandt, ASB Advisor, CHS

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

8. ADJOURN

The meeting adjourned at 8:44 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 September 28, 2020, the board, by a _____ vote, approves payments, totaling \$1,430.15. The payments are further identified in this document.

Total by Payment Type for Cash Account, AP ACH Settlement:
ACH Numbers 202100024 through 202100024, totaling \$1,430.15

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
202100024	DEPARTMENT OF REVENUE	09/23/2020	CTAX11 20200916AAA	Comp Tax owed for Cash Account 11 through 08/31/2020	0	783.75	1,430.15
10 L 630 0000 00 0000 0000 0000 0000			General Fund/Due To Other	Govt Units		783.75	
			CTAXWIRE 20200916AAA	Comp Tax owed for Cash Account WIRE through 08/31/2020	0	646.40	
10 L 630 0000 00 0000 0000 0000 0000			General Fund/Due To Other	Govt Units		646.40	
			1	ACH	Check(s) For a Total of		1,430.15

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	1	ACH	Checks For a Total of	1,430.15
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran,	ACH & Computer Checks	1,430.15
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,430.15

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	1,430.15	0.00	0.00	1,430.15

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 September 28, 2020, the board, by a _____ vote, approves payments, totaling \$45,178.80. The payments are further identified in this document.

Total by Payment Type for Cash Account, BANK OF AMERICA BANK WIRE-TAX:
Wire Transfer Payments 202000001 through 202000005, totaling \$45,178.80

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
202000001	REVOLVING FUND	09/30/2020	CKS 3897 & 3877	CORRECTION TO CHECK #3877	0	139.63	139.63
10 E 530 9800 41 5610 0000 0000 0000 0				General Fund/EXDENDITURES/FOOD SERVICES		139.13	
10 E 530 9800 42 5630 4260 0000 0000 0				General Fund/EXDENDITURES/FOOD SERVICES		0.50	
202000003	REVOLVING FUND	09/30/2020	REPLENISHMENT	CHECKS 3898 - 3899	0	52.30	52.30
10 E 530 9800 41 7350 4260 0000 0000 0				General Fund/EXDENDITURES/FOOD SERVICES		37.30	
10 E 530 0100 28 7350 4260 0000 0000 1				General Fund/EXDENDITURES/BASIC EDUCATION		15.00	
202000004	NORTH FRANKLIN SD - PCARD	09/30/2020	PCARD TAXABLE CHGS	MONTHLY P-CARD CHARGES	0	722.12	722.12
10 L 630 0000 00 0000 0000 0000 0000				General Fund/Due To Other Govt Units		-59.21	
10 E 530 9708 63 5610 0000 0000 0000 0				General Fund/EXDENDITURES/COVID-19 DISTRICT SUPPORT		213.28	
10 E 530 0108 27 7350 4260 0000 0000 0				General Fund/EXDENDITURES/COVID-19 BASIC ED		568.05	
202000005	NORTH FRANKLIN SD - PCARD	09/30/2020	PCARD MONTHLY CHGS	MONTHLY PCARD CHARGES	0	44,264.75	44,264.75
10 E 530 9700 13 7330 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		200.00	
10 E 530 0100 23 5610 3980 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		390.55	
10 E 530 0100 27 5610 4260 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		29.15	
10 E 530 0100 27 5610 5270 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		164.06	
10 E 530 0100 31 5610 4260 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		113.48	
10 E 530 0176 31 5610 1110 0000 0000 0				General Fund/EXDENDITURES/CURRICULUM BUDGET		37.29	
10 E 530 9700 12 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		4,325.05	
10 E 530 9700 12 5640 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		2,862.54	
10 E 530 9700 13 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		39.99	
10 E 530 9700 14 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		119.18	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		545.65	
10 E 530 9800 41 5610 0000 0000 0000 0				General Fund/EXDENDITURES/FOOD SERVICES		1,366.55	
10 E 530 9800 41 5610 1120 0000 0000 0				General Fund/EXDENDITURES/FOOD SERVICES		115.71	
10 E 530 9800 42 5630 0000 0000 0000 0				General Fund/EXDENDITURES/FOOD SERVICES		350.81	
10 E 530 9800 42 5630 1110 0000 0000 0				General Fund/EXDENDITURES/FOOD SERVICES		121.78	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 9800 42 5630 1130 0000 0000 0				General Fund/EXDENDITURES/FOOD SERVICES		105.09	
10 E 530 9800 42 5630 4260 0000 0000 0				General Fund/EXDENDITURES/FOOD SERVICES		142.53	
10 E 530 9800 44 5610 0000 0000 0000 0				General Fund/EXDENDITURES/FOOD SERVICES		829.26	
10 E 530 9800 44 5610 1110 0000 0000 0				General Fund/EXDENDITURES/FOOD SERVICES		6.46	
10 E 530 9800 44 5610 1120 0000 0000 0				General Fund/EXDENDITURES/FOOD SERVICES		33.52	
10 E 530 9900 51 5610 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		291.20	
10 E 530 9900 52 5610 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		186.09	
10 E 530 9700 65 7622 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		1,156.49	
10 E 530 9700 65 7622 0990 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		92.41	
10 E 530 9700 65 7622 1110 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		1,325.58	
10 E 530 9700 65 7622 3980 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		1,189.43	
10 E 530 9700 65 7622 4260 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		2,767.53	
10 E 530 9700 65 7622 5270 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		64.01	
10 E 530 9700 65 7410 1120 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		1,444.35	
10 E 530 9700 64 7420 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		67.54	
10 E 530 9900 53 7420 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		735.99	
10 E 530 0100 27 5610 1120 5666 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		305.67	
10 E 530 0175 32 9734 0000 0012 0000 1				General Fund/EXDENDITURES/LEVY BUDGET		10,237.52	
10 E 530 0175 33 5640 1110 0010 0000 1				General Fund/EXDENDITURES/LEVY BUDGET		811.60	
10 E 530 0176 27 7350 1110 0000 0000 0				General Fund/EXDENDITURES/CURRICULUM BUDGET		16.24	
10 E 530 5100 21 7350 0000 0000 0000 0				General Fund/EXDENDITURES/REMEDIATION, FEDERAL		48.66	
10 E 530 5100 21 9734 0000 0000 0000 0				General Fund/EXDENDITURES/REMEDIATION, FEDERAL		528.02	
10 E 530 5320 21 7350 0000 0000 0000 0				General Fund/EXDENDITURES/MIGRANT, FEDERAL		48.66	
10 E 530 5500 21 7350 0000 0000 0000 0				General Fund/EXDENDITURES/LEARNING ASSISTANCE, STAT		48.66	
10 E 530 6500 21 7350 0000 0000 0000 0				General Fund/EXDENDITURES/TRANS BILINGUAL, STATE		48.65	
10 E 530 9700 65 7420 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		285.51	
10 E 530 9700 65 7420 1130 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		502.26	
10 E 530 9700 65 7420 3980 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		212.59	
10 E 530 9700 65 7420 4260 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		580.72	
10 E 530 9700 65 7622 0020 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		480.68	
10 E 530 9700 65 7622 0040 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		830.06	
10 E 530 9700 65 7622 0060 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		1,038.09	
10 E 530 0100 27 5650 0000 0000 0000 1				General Fund/EXDENDITURES/BASIC EDUCATION		1,081.74	
10 E 530 9808 44 5610 3980 0000 0000 0				General Fund/EXDENDITURES/COVID-19 FOOD SERVICE		194.99	
10 E 530 9708 63 5610 0000 0000 0000 0				General Fund/EXDENDITURES/COVID-19 DISTRICT SUPPORT		75.70	
10 E 530 9808 44 5610 0000 0000 0000 0				General Fund/EXDENDITURES/COVID-19 FOOD SERVICE		2,129.40	
10 E 530 9808 41 5610 0000 0000 0000 0				General Fund/EXDENDITURES/COVID-19 FOOD SERVICE		163.99	
10 E 530 0175 33 5640 1110 0000 0000 1				General Fund/EXDENDITURES/LEVY BUDGET		641.54	
10 E 530 9708 12 5640 0000 0000 0000 0				General Fund/EXDENDITURES/COVID-19 DISTRICT SUPPORT		1,754.46	
10 E 530 9808 44 5610 1110 0000 0000 0				General Fund/EXDENDITURES/COVID-19 FOOD SERVICE		70.30	
10 E 530 9808 44 5610 1120 0000 0000 0				General Fund/EXDENDITURES/COVID-19 FOOD SERVICE		227.44	
10 E 530 9808 44 5610 1130 0000 0000 0				General Fund/EXDENDITURES/COVID-19 FOOD SERVICE		227.44	
10 E 530 9808 44 5610 4260 0000 0000 0				General Fund/EXDENDITURES/COVID-19 FOOD SERVICE		454.89	

4 Wire Transfer Check(s) For a Total of 45,178.80

	0	Manual	Checks For a Total of	0.00
	4	Wire Transfer	Checks For a Total of	45,178.80
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	4	Manual, Wire Tran,	ACH & Computer Checks	45,178.80
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	45,178.80

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-59.21	0.00	45,238.01	45,178.80

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 September 28, 2020, the board, by a _____ vote, approves payments, totaling \$19,420.10. The payments are further identified in this document.

Total by Payment Type for Cash Account, BANK OF AMERICA BANK WIRE-TAX:
Wire Transfer Payments 201900146 through 201900147, totaling \$19,420.10

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
201900146	NORTH FRANKLIN SD - PCARD	09/30/2020	TAXABLE PCARD CHGS	TAXABLE PCARD CHARGES FOR THE MONTH	0	3,941.07	3,941.07
10 L 630 0000 00 0000 0000 0000 0000			General Fund/Due To Other Govt Units			-323.17	
10 E 530 9900 53 9739 0000 0000 0000 0			General Fund/EXDENDITURES/PUPIL TRANSPORTATION			916.45	
10 E 530 0100 28 5610 4260 0000 0000 1			General Fund/EXDENDITURES/BASIC EDUCATION			43.75	
10 E 530 2108 27 5610 0000 0000 0000 0			General Fund/EXDENDITURES/COVID-19 SPED			3,304.04	
201900147	NORTH FRANKLIN SD - PCARD	09/30/2020	MONTHLY PCARD CHGS	MONTHLY P-CARD CHARGES	0	15,479.03	15,479.03
10 E 530 2100 21 5610 0000 0000 0000 0			General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE			33.50	
10 E 530 2100 26 5610 0000 0000 0000 0			General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE			168.00	
10 E 530 2100 27 5610 0000 0000 0000 0			General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE			382.32	
10 E 530 3161 27 5610 4260 0000 0000 0			General Fund/EXDENDITURES/VOCATIONAL BUSINESS & OCC			1,611.98	
10 E 530 9700 62 5610 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			128.35	
10 E 530 9700 63 5610 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			29.28	
10 E 530 9700 64 5610 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			273.63	
10 E 530 9900 51 5610 0000 0000 0000 0			General Fund/EXDENDITURES/PUPIL TRANSPORTATION			603.33	
10 E 530 9900 53 5610 0000 0000 0000 0			General Fund/EXDENDITURES/PUPIL TRANSPORTATION			225.15	
10 E 530 0100 27 5610 1110 5666 0000 0			General Fund/EXDENDITURES/BASIC EDUCATION			893.91	
10 E 530 0100 27 5610 1120 5666 0000 0			General Fund/EXDENDITURES/BASIC EDUCATION			51.41	
10 E 530 3160 33 7350 4260 0000 0000 0			General Fund/EXDENDITURES/VOCATIONAL AGRICULTURE			2,700.00	
10 E 530 3161 33 7350 4260 0000 0000 0			General Fund/EXDENDITURES/VOCATIONAL BUSINESS & OCC			6,144.98	
10 E 530 9900 51 9739 0000 0000 0000 0			General Fund/EXDENDITURES/PUPIL TRANSPORTATION			434.36	
10 E 530 9900 53 9739 0000 0000 0000 0			General Fund/EXDENDITURES/PUPIL TRANSPORTATION			758.48	
10 E 530 9708 63 5610 0000 0000 0000 0			General Fund/EXDENDITURES/COVID-19 DISTRICT SUPPORT			1,040.35	

2 Wire Transfer Check(s) For a Total of 19,420.10

	0	Manual	Checks For a Total of	0.00
	2	Wire Transfer	Checks For a Total of	19,420.10
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	19,420.10
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	19,420.10

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-323.17	0.00	19,743.27	19,420.10

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

As of September 28, 2020, the board, by a _____ vote, approves payments, totaling \$1,170.49. The payments are further identified in this document.

Total by Payment Type for Cash Account, AP ACH Settlement:
ACH Numbers 202100001 through 202100007, totaling \$1,170.49

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
202100001	BOSTED, MISHELLE	09/30/2020	MICS/HEADSETS/WEBCAM	MIRCOPHONES, HEADSETS AND WEBCAMS	0	173.42	173.42
10 E 530 2108 27 5610 0000 0000 0000 0			General Fund/EXDENDITURES/COVID-19 SPED			173.42	
202100002	DOLEZAL, JIM ANTHONY	09/30/2020	MISC ITEMS	ELEC CONNECTOR, PAINT & BRUSHES, AND SAWS	0	298.54	298.54
10 E 530 9900 53 5610 0000 0000 0000 0			General Fund/EXDENDITURES/PUPIL TRANSPORTATION			113.95	
10 E 530 9900 53 9731 0000 0000 0000 0			General Fund/EXDENDITURES/PUPIL TRANSPORTATION			184.59	
202100003	FOSTER, JARED R	09/30/2020	MILEAGE THRU 8/4/20	3/9/20-8/4/20 (9/4)	0	99.82	99.82
10 E 530 2100 26 8580 0000 0000 0000 0			General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE			99.82	
202100004	MUNOZ, PATRICIA	09/30/2020	DOLLAR TREE SUPPLIES	REIMBURSEMENT OF SUPPLIES	0	47.78	47.78
10 E 530 0100 27 5610 1110 0000 0000 0			General Fund/EXDENDITURES/BASIC EDUCATION			47.78	
202100005	RUDEEN, ANNE	09/30/2020	MISC CLASS SUPPLIES		0	407.90	407.90
10 E 530 0100 27 5610 1130 4002 0000 0			General Fund/EXDENDITURES/BASIC EDUCATION			191.51	
10 E 530 0100 27 9734 1130 4002 0000 0			General Fund/EXDENDITURES/BASIC EDUCATION			216.39	
202100006	THAVONE, PHETPASONE	09/30/2020	MISC ITEMS	CLASS SUPPLIES AND MAGAZINE ORDER FOR 5TH GRADE	0	112.63	112.63
10 E 530 0100 27 5610 1110 5666 0000 0			General Fund/EXDENDITURES/BASIC EDUCATION			112.63	
202100007	TUTTLE, TARA J	09/30/2020	MAILING OF PACKETS	MAILING PACKETS TO STUDENTS IN APRIL	0	30.40	30.40
10 E 530 2108 27 5610 1110 0000 0000 0			General Fund/EXDENDITURES/COVID-19 SPED			30.40	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				7 ACH	Check(s) For a Total of		1,170.49

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	7	ACH	Checks For a Total of	1,170.49
	0	Computer	Checks For a Total of	0.00
Total For	7	Manual, Wire Tran, ACH & Computer	Checks	1,170.49
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,170.49

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	0.00	0.00	1,170.49	1,170.49

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 September 28, 2020, the board, by a _____ vote, approves payments, totaling \$2,053.05. The payments are further identified in this document.

Total by Payment Type for Cash Account, AP ACH Settlement:
ACH Numbers 202100008 through 202100023, totaling \$2,053.05

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
202100008	ANDERSEN, BRYANT	09/30/2020	MILEAGE THRU 9/3/20		0	37.43	37.43
	10 E 530 2100 26 8580 0000 0000 0000 0		General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE			37.43	
202100009	BAUMAN, DONNA K	09/30/2020	MILEAGE ON 2/20/20		0	24.96	24.96
	10 E 530 9800 44 8580 1130 0000 0000 0		General Fund/EXDENDITURES/FOOD SERVICES			24.96	
202100010	BAXTER, TAMARA MAE	09/30/2020	DESK CHAIR		0	108.59	108.59
	10 E 530 0100 27 9733 3980 5220 0000 0		General Fund/EXDENDITURES/BASIC EDUCATION			108.59	
202100011	CERNA, TERRI J	09/30/2020	MILEAGE THRU 8/31/20		0	151.57	151.57
	10 E 530 0176 21 8580 0000 0000 0000 0		General Fund/EXDENDITURES/CURRICULUM BUDGET			76.71	
	10 E 530 6500 21 8580 0000 0000 0000 0		General Fund/EXDENDITURES/TRANS BILINGUAL, STATE			74.86	
202100012	CHASE, KATRINA M	09/30/2020	TPT CLASSROOM RESOUR	TPT CLASSROOM RESOURCES	0	233.71	233.71
	10 E 530 0100 33 5610 3980 5210 0000 0		General Fund/EXDENDITURES/BASIC EDUCATION			233.71	
202100013	CONKLIN, KELSEY D	09/30/2020	SUPPLIES	SCHOOL CLASSROOM SUPPLIES	0	377.45	377.45
	10 E 530 0100 27 5610 1130 4003 0000 0		General Fund/EXDENDITURES/BASIC EDUCATION			377.45	
202100014	HUBER, LISA MARIE	09/30/2020	CLASS SUPPLIES		0	96.12	96.12
	10 E 530 0100 27 5610 1120 4005 0000 0		General Fund/EXDENDITURES/BASIC EDUCATION			96.12	
202100015	KATICH-SHOCKEY, FAWN	09/30/2020	SUPPLIES	SUPPLIES FOR 6TH GRADE PROMOTION GIFTS	0	153.22	153.22
	10 E 530 0100 27 5610 1130 0000 0000 0		General Fund/EXDENDITURES/BASIC EDUCATION			153.22	
202100016	LEAHY, SAMANTHA RAE	09/30/2020	CLASSROOM SUPPLIES		0	114.48	114.48
	10 E 530 0100 27 5610 1110 0000 0000 0		General Fund/EXDENDITURES/BASIC EDUCATION			114.48	
202100017	LEDEZMA, ANN L	09/30/2020	CLASS SUPPLIES		0	30.14	30.14

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 0100 33 5610 3980 5170 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		30.14	
202100018	LUCERO, LORI	09/30/2020	MILEAGE THRU 8/31/20		0	64.80	64.80
10 E 530 2100 26 8580 0000 0000 0000 0				General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE		64.80	
202100019	MCGARY, TAMLEE J	09/30/2020	NAFME DUES	MEMBERSHIP RENEWAL REIMBURSEMENT	0	150.00	150.00
10 E 530 0100 27 7810 4260 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		150.00	
202100020	MONTY, JAIME ANN	09/30/2020	AMAZON SUPPLIES		0	216.62	216.62
10 E 530 0100 27 5610 1130 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		216.62	
202100021	RILL, DEBRA ANN	09/30/2020	CLASSROOM SUPPLIES		0	115.16	115.16
10 E 530 0100 27 5610 1120 1006 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		115.16	
202100022	RUDEEN, ANNE	09/30/2020	MISC EXPENSES		0	98.80	98.80
10 E 530 0100 27 5610 1130 4002 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		98.80	
202100023	WALKER, JENNIFER R	09/30/2020	COMPUTER CURRICULUM		0	80.00	80.00
10 E 530 0100 33 5610 3980 5160 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		80.00	

16 ACH Check(s) For a Total of 2,053.05

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	16	ACH	Checks For a Total of	2,053.05
	0	Computer	Checks For a Total of	0.00
Total For	16	Manual, Wire Tran,	ACH & Computer Checks	2,053.05
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	2,053.05

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	0.00	0.00	2,053.05	2,053.05

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 September 28, 2020, the board, by a _____ vote, approves payments, totaling \$1,032,026.24. The payments are further identified in this document.

Total by Payment Type for Cash Account, County Treasurer Warrants: Warrant Numbers 126355 through 126417, totaling \$1,032,026.24

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
126355	3P LEARNING	09/30/2020	INV-US-10124	Teacher Curriculum	2102000002	330.00	330.00
10 E 530 2100 33 7350 0000 0000 0000 0				General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE		330.00	
126356	APS, INC	09/30/2020	77634	CHS INK CARTRIDGE SET	0	292.14	292.14
10 E 530 0100 27 5610 4260 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		292.14	
126357	AVISTA UTILITIES	09/30/2020	1988230000	NATURAL GAS	0	10.77	464.94
10 E 530 9700 65 7621 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		10.77	
			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	44.15	
10 E 530 9700 65 7621 4260 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		44.15	
			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	45.31	
10 E 530 9700 65 7621 0040 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		45.31	
			5143340000	NATURAL GAS	0	33.21	
10 E 530 9700 65 7621 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		33.21	
			5721400000	UTILITIES	0	19.12	
10 E 530 9700 65 7621 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		19.12	
			6621400000	NATURAL GAS	0	125.57	
10 E 530 9700 65 7621 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		125.57	
			6774570000	NATURAL GAS	0	10.07	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 9700 65 7621 4260 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		10.07	
			7525510000	NATURAL GAS	0	129.65	
10 E 530 9700 65 7621 1110 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		129.65	
			7921400000	NATURAL GAS	0	16.88	
10 E 530 9700 65 7621 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		16.88	
			9440710000	NATURAL GAS	0	10.07	
10 E 530 9700 65 7621 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		10.07	
126358	BASIN CITY WATER-SEWER DIST	09/30/2020	ACCOUNT #20	WATER	0	277.00	277.00
10 E 530 9700 65 7410 1130 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		277.00	
126359	BIG BEND ELEC COOP INC	09/30/2020	1100186000	UTILITIES	0	28.32	2,785.15
10 E 530 9700 65 7622 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		28.32	
			1702060000	UTILITIES	0	871.63	
10 E 530 9700 65 7622 1120 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		871.63	
			722341000	UTILITIES	0	1,885.20	
10 E 530 9700 65 7622 1130 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		1,885.20	
126360	BORSHEIM, ERIC	09/30/2020	200001	IT CONSULTING WITH MIKE BORGENS	0	500.00	500.00
10 E 530 0175 32 7330 0000 0012 0000 1				General Fund/EXDENDITURES/LEVY BUDGET		500.00	
126361	BSN SPORTS LLC	09/30/2020	909391580	FACE MASKS FOR COVID	0	372.75	372.75
10 E 530 0108 27 5610 5270 0000 0000 0				General Fund/EXDENDITURES/COVID-19 BASIC ED		372.75	
126362	CANON FINANCIAL SERVICES. INC.	09/30/2020	21782673		0	2,616.10	2,628.75
10 E 530 0100 27 7442 1110 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		4.12	
10 E 530 0100 27 7442 1120 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		3.20	
10 E 530 0100 27 7442 1130 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		2.88	
10 E 530 0100 27 7442 3980 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		0.28	
10 E 530 0100 27 7442 4260 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		0.46	
10 E 530 0100 27 7442 5270 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		0.52	
10 E 530 2100 21 7442 0000 0000 0000 0				General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE		0.49	
10 E 530 9700 12 7442 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		88.36	
10 E 530 9700 62 7442 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		2.31	
10 E 530 9700 83 7832 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		189.27	
10 E 530 9700 84 7831 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		2,320.81	
10 E 530 9900 52 7442 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		3.40	
			21782674		0	12.65	
10 E 530 9700 84 7831 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		12.65	
126363	CENTRAL VENDING CO	09/30/2020	020626554		0	64.00	240.00
10 E 530 0100 27 5610 4260 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		64.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			020626631		0	48.00	
10 E 530 0100 27 5610 5270 0000 0000 0			General Fund/EXDENDITURES/BASIC EDUCATION			48.00	
			020626634		0	8.00	
10 E 530 2100 21 5610 0000 0000 0000 0			General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE			8.00	
			020626635		0	24.00	
10 E 530 9700 12 5610 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			24.00	
			020626637		0	88.00	
10 E 530 0100 23 5610 3980 0000 0000 0			General Fund/EXDENDITURES/BASIC EDUCATION			88.00	
			020626704		0	8.00	
10 E 530 9700 12 5610 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			8.00	
126364 CENTURYLINK		09/30/2020	300708572	PHONE BILL	0	34.44	1,961.02
10 E 530 9700 65 7530 5270 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			34.44	
			300708632	PHONE BILL	0	925.27	
10 E 530 9700 65 7530 0010 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			925.27	
			300708741	PHONE BILL	0	96.95	
10 E 530 9700 65 7530 4260 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			96.95	
			300708857	PHONE BILL	0	341.41	
10 E 530 9700 65 7530 1110 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			341.41	
			300709030	PHONE BILL	0	133.75	
10 E 530 9700 65 7530 0020 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			133.75	
			300709143	PHONE BILL	0	61.39	
10 E 530 9700 65 7530 3980 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			61.39	
			300709198	PHONE BILL	0	188.96	
10 E 530 9900 52 7350 0000 0000 0000 0			General Fund/EXDENDITURES/PUPIL TRANSPORTATION			188.96	
			300715069	PHONE BILL	0	86.73	
10 E 530 9700 65 7530 1120 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			86.73	
			300715928	PHONE BILL	0	92.12	
10 E 530 9700 65 7530 1130 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			92.12	
126365 CITY OF CONNELL		09/30/2020	1062	UTILITIES	0	20.08	5,452.56
10 E 530 9700 65 7410 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			20.08	
			1457	UTILITIES	0	1,669.06	
10 E 530 9700 65 7410 4260 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			1,669.06	
			1458	UTILITIES	0	21.16	
10 E 530 9700 65 7410 4260 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			21.16	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1460	UTILITIES	0	1,281.42	
10 E 530 9700 65 7410 3980 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			1,281.42	
			1477	UTILITIES	0	20.08	
10 E 530 9700 65 7410 0030 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			20.08	
			1810	UTILITIES	0	24.40	
10 E 530 9700 65 7410 0030 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			24.40	
			1822	UTILITIES	0	565.90	
10 E 530 9700 65 7410 0030 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			565.90	
			3211	UTILITIES	0	1,412.64	
10 E 530 9700 65 7410 1110 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			1,412.64	
			3457	UTILITIES	0	68.44	
10 E 530 9700 65 7410 4260 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			68.44	
			995	UTILITIES	0	280.97	
10 E 530 9700 65 7410 5270 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			280.97	
			996	UTILITIES	0	88.41	
10 E 530 9700 65 7410 0990 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			88.41	
126366 COFFEY REFRIGERATION		09/30/2020	90334		0	1,528.87	2,423.21
10 E 530 9700 64 7431 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			1,528.87	
			90340		0	894.34	
10 E 530 9700 64 7431 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			894.34	
126367 COMPASSIONATE COUNSELING OF TR		09/30/2020	601		0	175.00	175.00
10 E 530 9700 11 7350 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			175.00	
126368 CONNELL GRANGE SUPPLY		09/30/2020	17116	Connell Grange	4102000001	10.30	10.30
				open PO			
10 E 530 9700 64 5610 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			10.30	
126369 CONNELL GRANGE SUPPLY - BUS		09/30/2020	16491 CM	CREDIT TO INVOICE	0	-102.77	37.85
				TO BE REBILLED			
10 E 530 9900 53 5610 0000 0000 0000 0			General Fund/EXDENDITURES/PUPIL TRANSPORTATION			-102.77	
			16492	TO USE	0	37.85	
				PO#4202000029			
				THAT IS NOT			
				APPROVED YET			
10 E 530 9700 75 5610 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			37.85	
			40304	TO BE REBILLED	0	102.77	
				AND CREDITED			
10 E 530 9900 53 5610 0000 0000 0000 0			General Fund/EXDENDITURES/PUPIL TRANSPORTATION			102.77	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
126370	CONNELL OIL, INC	09/30/2020	CL61383		0	932.77	2,189.26
10 E 530 9700 62 5626 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		222.89	
10 E 530 9700 63 5626 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		209.61	
10 E 530 9700 64 5626 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		416.31	
10 E 530 3160 27 5626 4260 0000 0000 0				General Fund/EXDENDITURES/VOCATIONAL AGRICULTURE		61.94	
10 E 530 9775 72 5610 0000 0012 0000 1				General Fund/EXDENDITURES/LEVY TECHNOLOGY		22.02	
			CL64607		0	314.18	
10 E 530 9700 75 5626 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		264.35	
10 E 530 9701 75 5626 0000 0000 0000 0				General Fund/EXDENDITURES/BUS MOTOR POOL		45.42	
10 E 530 9900 52 5626 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		4.41	
			CL65695		0	942.31	
10 E 530 9700 62 5626 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		371.53	
10 E 530 9700 63 5626 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		72.31	
10 E 530 9700 64 5626 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		430.30	
10 E 530 9775 72 5610 0000 0012 0000 1				General Fund/EXDENDITURES/LEVY TECHNOLOGY		68.17	
126371	DEPARTMENT OF LICENSING	09/30/2020	L0111591040	Abstracts Driving Record	4202000018	26.00	494.00
10 E 530 9900 52 7350 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		26.00	
			L0111688674	Abstracts Driving Record	4202000018	468.00	
10 E 530 9900 52 7350 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		468.00	
126372	DUDE SOLUTIONS, INC	09/30/2020	INV-73317	MAINTENANCE DIRECT PRO FROM 9/1/2020 - 8/31/2021	0	2,476.92	2,476.92
10 E 530 9700 64 7350 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		2,476.92	
126373	ED POE INSURANCE AGENCY	09/30/2020	3018	AGENCY FEE	0	23,362.91	23,362.91
10 E 530 9700 68 7520 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		23,362.91	
126374	EDMENTUM	09/30/2020	INV143009	Teacher Curriculum	2102000001	259.20	259.20
10 E 530 2100 33 7350 0000 0000 0000 0				General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE		259.20	
126375	EDPUZZLE, INC.	09/30/2020	7473	Teacher online resource per J. Freitag	1502000013	1,200.00	1,200.00
10 E 530 0100 27 7350 4260 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		1,200.00	
126376	ESD 123	09/30/2020	2029869A	INDIRECT ADJUSTMENT FOR PARAED TRAINING	0	163.49	163.49
10 E 530 5810 31 7330 0000 0000 0000 0				General Fund/EXDENDITURES/PARA TRAINING		163.49	
126377	FASTENAL	09/30/2020	WAKEN212307	Misc Bus Parts,	4202000013	25.41	25.41

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				20-21			
10 E 530 9900 53 5610 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		25.41	
126378	FATBEAM	09/30/2020	14083		0	1,620.28	1,620.28
10 E 530 0175 32 7432 0000 0012 0000 1				General Fund/EXDENDITURES/LEVY BUDGET		1,620.28	
126379	FLYING COLORS, LLC	09/30/2020	2320	POLE BANNERS / SIGNS	0	510.77	645.77
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		510.77	
			2428	VINYL YARD SIGNS	0	135.00	
10 E 530 9708 63 5610 0000 0000 0000 0				General Fund/EXDENDITURES/COVID-19 DISTRICT SUPPORT		135.00	
126380	FRANKLIN COUNTY GRAPHIC	09/30/2020	776		0	182.05	234.85
10 E 530 9700 61 7530 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		86.80	
10 E 530 9900 51 7530 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		95.25	
			776A	Classified Advertisement - Food Service Substitutes Advertise 8/6, 8/13, 8/20, & 8/27 See attached Advertisement	1001900030	52.80	
10 E 530 9800 41 7580 0000 0000 0000 0				General Fund/EXDENDITURES/FOOD SERVICES		52.80	
126381	GOGUARDIAN - LIMINEX, INC	09/30/2020	INV25593	Quote #Q-124673 GoGuardian Suite 8/16/20-8/15/21 Change code to Technology-COVID Distance Learning	4302000001	13,460.00	13,460.00
10 E 530 0108 32 9734 0000 0000 0000 0				General Fund/EXDENDITURES/COVID-19 BASIC ED		13,460.00	
126382	GRIFFIN, GREGG	09/30/2020	BUS DRIVER EXPENSES	REIMBURSEMENT OF TRANSPORTATION FEES	0	362.25	362.25
10 E 530 9900 52 7340 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		78.00	
10 E 530 9900 52 7350 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		284.25	
126383	JUNIOR LIBRARY GUILD	09/30/2020	519822		0	191.80	191.80
10 E 530 0100 22 5640 1120 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		191.80	
126384	KENNEWICK SCHOOL DISTRICT	09/30/2020	IN003645	LEAGAL AD NON-DISCRIMINATION	0	237.29	237.29
10 E 530 3151 21 7540 4260 0000 0000 0				General Fund/EXDENDITURES/VOCATIONAL PROG SUPV		237.29	
126385	KING COUNTY DIRECTORS ASSN	09/30/2020	300495224	CHS supplies per	1502000002	239.94	1,396.49

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				B. Walker			
10 E 530 0100 27 5610 4260 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		239.94	
			300499034	KINDER SUPPLIES	1202000001	30.43	
10 E 530 0100 27 5610 1120 4000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		30.43	
			300499035	OFFICE SUPPLIES	1202000003	424.66	
10 E 530 0100 23 5610 1120 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		424.66	
			300499036	OFFICE SUPPLIES	1202000004	688.80	
10 E 530 0100 23 5610 1120 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		688.80	
			300501800	1ST GRADE SUPPLIES	1201900047	12.66	
10 E 530 0100 27 5610 1120 4001 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		12.66	
126386	KREIN, DOROTHY O	09/30/2020	FIRST AID INSTRUCTIO	FIRST AID INSTRUCTION	0	73.50	253.50
10 E 530 8900 91 7350 0000 0000 0000 0				General Fund/EXDENDITURES/OTHER COMMUNITY SERVICES		73.50	
			RED CROSS CARDS	REIMBURSEMENT FOR RED CROSS CARDS	0	180.00	
10 E 530 8900 91 5610 0000 0000 0000 0				General Fund/EXDENDITURES/OTHER COMMUNITY SERVICES		180.00	
126387	LEARNING A-Z	09/30/2020	2591015	INTERVENTIONS	1302000003	1,197.12	1,197.12
10 E 530 0100 27 5610 1130 5666 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		1,197.12	
126388	LESSONPIX, INC	09/30/2020	3843	Licenses for learning materials for Speech	2101900087	108.00	108.00
10 L 630 0000 00 0000 0000 0000 0000				General Fund/Due To Other Govt Units		-8.86	
10 E 530 2100 26 7810 0000 0000 0000 0				General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE		116.86	
126389	MAGIC-WRIGHTER, INC	09/30/2020	1014614		0	24.91	24.91
10 E 530 9700 13 7350 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		12.45	
10 E 530 9800 41 7350 0000 0000 0000 0				General Fund/EXDENDITURES/FOOD SERVICES		12.46	
126390	MOON SECURITY SERVICES	09/30/2020	1046767		0	467.13	467.13
10 E 530 9700 67 7350 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		153.32	
10 E 530 9700 67 7350 0990 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		38.62	
10 E 530 9700 67 7350 1120 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		91.73	
10 E 530 9700 67 7350 1130 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		91.73	
10 E 530 9700 67 7350 4260 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		91.73	
126391	MOUNTAIN HIGH TONER & INK	09/30/2020	1341	Black ink for Athletic color printer per S. Pyeatt	1502000012	149.98	149.98
10 L 630 0000 00 0000 0000 0000 0000				General Fund/Due To Other Govt Units		-12.30	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 0100 28 5610 4260 0000 0000 1				General Fund/EXDENDITURES/BASIC EDUCATION		162.28	
126392	OSPI - CHILD NUTRITION SERVICE	09/30/2020	27658		0	5,007.59	5,007.59
10 E 530 9800 42 7350 0000 0000 0000 0				General Fund/EXDENDITURES/FOOD SERVICES		5,007.59	
126393	PORTER FOSTER RORICK LLP	09/30/2020	111619	SERVICES	0	1,460.00	1,460.00
10 E 530 9700 11 7341 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		1,460.00	
126394	QUILL CORPORATION	09/30/2020	9947872	PINK COPY PAPER	4302000003	121.98	121.98
10 E 530 9700 12 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		60.99	
10 E 530 9700 13 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		60.99	
126395	RINGOLD REFRIGERATION, LLC	09/30/2020	2245		0	275.91	462.83
10 E 530 9700 64 7431 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		275.91	
			2247		0	186.92	
10 E 530 9700 64 7431 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		186.92	
126396	SCHOLASTIC CLASSROOM MAGAZINES	09/30/2020	M6902932 0	Yearly magazine subscriptions for Civics and Science	1502000001	359.26	2,327.13
10 E 530 0100 27 5610 4260 5555 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		359.26	
			M6911718 2	Yearly magazine subscriptions for Civics and Science	1502000001	1,831.82	
10 E 530 0100 27 5610 4260 5555 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		1,831.82	
			M6926903 3	Kinder: Scholastic order for school year 2020-2021	1102000001	136.05	
10 E 530 0100 27 5610 1110 4000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		136.05	
126397	SCHOLASTIC	09/30/2020	23643712	Mind Up for ME	2402000002	66.33	66.33
10 E 530 0175 33 5610 0000 0010 0000 1				General Fund/EXDENDITURES/LEVY BUDGET		66.33	
126398	SCHOOL HEALTH CORP	09/30/2020	3819891-00	AED pads per E. Barragan	1502000005	165.02	329.73
10 E 530 0100 27 5610 4260 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		165.02	
			3820295-00	NURSE SUPPLIES	1302000002	164.71	
10 E 530 0100 26 5610 1130 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		164.71	
126399	SCHOOL NUTRITION ASSN	09/30/2020	MEMBER ID#634244	MEMBERSHIP # 634244 FOR KALEE THOMPSON	0	44.00	88.00
10 E 530 9800 44 7350 1110 0000 0000 0				General Fund/EXDENDITURES/FOOD SERVICES		44.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			MEMBER ID#638337	MEMBERSHIP	0	44.00	
				RENEWAL ID#638337			
				FOR STEPHANIE			
				OLSON			
10 E 530 9800 44 7350 3980 0000 0000 0				General Fund/EXDENDITURES/FOOD SERVICES		44.00	
126400	SCREENCASTIFY, LLC	09/30/2020	SC-297881	Screencastify	4502000005	4,500.00	4,500.00
10 E 530 0108 27 7350 0000 0000 0000 0				General Fund/EXDENDITURES/COVID-19 BASIC ED		4,500.00	
126401	SPOKANE PRODUCE, INC	09/30/2020	612367		0	311.00	1,635.25
10 E 530 9800 42 5630 4260 0000 0000 0				General Fund/EXDENDITURES/FOOD SERVICES		311.00	
			612891		0	442.00	
10 E 530 9800 42 5630 1110 0000 0000 0				General Fund/EXDENDITURES/FOOD SERVICES		442.00	
			612892		0	178.00	
10 E 530 9800 42 5630 4260 0000 0000 0				General Fund/EXDENDITURES/FOOD SERVICES		178.00	
			612893		0	244.50	
10 E 530 9800 42 5630 1130 0000 0000 0				General Fund/EXDENDITURES/FOOD SERVICES		244.50	
			612894		0	122.25	
10 E 530 9800 42 5630 1120 0000 0000 0				General Fund/EXDENDITURES/FOOD SERVICES		122.25	
			614403		0	337.50	
10 E 530 9800 42 5630 4260 0000 0000 0				General Fund/EXDENDITURES/FOOD SERVICES		337.50	
126402	STEDI.ORG	09/30/2020	24797	SubSkills	4302000004	449.25	449.25
				Training Packages			
				- 15			
10 E 530 9700 14 7330 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		449.25	
126403	BARB STROTE LLC	09/30/2020	3028		0	80.00	80.00
10 E 530 9700 11 7350 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		80.00	
126404	SWOFFORD, CAROL	09/30/2020	MILEAGE ON 8/20/20		0	24.96	24.96
10 E 530 9800 44 8580 1130 0000 0000 0				General Fund/EXDENDITURES/FOOD SERVICES		24.96	
126405	TERRY'S DAIRY, INC	09/30/2020	458264		0	505.40	2,185.86
10 E 530 9800 42 5630 4260 0000 0000 0				General Fund/EXDENDITURES/FOOD SERVICES		505.40	
			458520		0	252.70	
10 E 530 9800 42 5630 1130 0000 0000 0				General Fund/EXDENDITURES/FOOD SERVICES		252.70	
			458540		0	88.45	
10 E 530 9800 42 5630 1120 0000 0000 0				General Fund/EXDENDITURES/FOOD SERVICES		88.45	
			458674A		0	505.40	
10 E 530 9800 42 5630 1110 0000 0000 0				General Fund/EXDENDITURES/FOOD SERVICES		505.40	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			459527		0	505.40	
10 E 530 9800 42 5630 4260 0000 0000 0			General Fund/EXDENDITURES/FOOD SERVICES			505.40	
			459620		0	328.51	
10 E 530 9800 42 5630 1110 0000 0000 0			General Fund/EXDENDITURES/FOOD SERVICES			328.51	
126406	THE SPEECH GUY, WASHINGTON	09/30/2020	1020	SLP SERVICES	0	5,550.00	5,550.00
10 E 530 2100 26 7322 0000 0000 0000 0			General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE			5,550.00	
126407	UNITED SCHOOLS INSURANCE	09/30/2020	2020-35000-0083		0	447,258.23	447,258.23
10 E 530 9700 68 7520 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			396,543.75	
10 E 530 9900 56 7520 0000 0000 0000 0			General Fund/EXDENDITURES/PUPIL TRANSPORTATION			50,714.48	
126408	US CELLULAR	09/30/2020	0388370455	TRANSPORTATION - ACCT#853229562	0	377.75	1,324.15
10 E 530 9900 52 7350 0000 0000 0000 0			General Fund/EXDENDITURES/PUPIL TRANSPORTATION			377.75	
			0388458486	MAINTENANCE ACCT#853231198	0	448.18	
10 E 530 9700 65 7530 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			448.18	
			0390070389	MAIN ACCOUNT #852904809	0	498.22	
10 E 530 9700 12 7530 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			40.05	
10 E 530 9700 65 7530 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			53.96	
10 E 530 9700 65 7530 1130 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			13.69	
10 E 530 9700 65 7530 4260 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			54.76	
10 E 530 0175 26 7530 0000 0015 0000 1			General Fund/EXDENDITURES/LEVY BUDGET			26.26	
10 E 530 5320 24 7530 0000 0000 0000 0			General Fund/EXDENDITURES/MIGRANT, FEDERAL			51.58	
10 E 530 5320 27 7530 4260 0000 0000 0			General Fund/EXDENDITURES/MIGRANT, FEDERAL			216.70	
10 E 530 9775 72 7530 0000 0012 0000 1			General Fund/EXDENDITURES/LEVY TECHNOLOGY			41.22	
126409	US FOODS	09/30/2020	9914628		0	577.69	5,806.08
10 E 530 9800 42 5630 4260 0000 0000 0			General Fund/EXDENDITURES/FOOD SERVICES			450.74	
10 E 530 9800 44 5610 4260 0000 0000 0			General Fund/EXDENDITURES/FOOD SERVICES			126.95	
			9914629		0	687.64	
10 E 530 9800 42 5630 1110 0000 0000 0			General Fund/EXDENDITURES/FOOD SERVICES			560.69	
10 E 530 9800 44 5610 1110 0000 0000 0			General Fund/EXDENDITURES/FOOD SERVICES			126.95	
			9917812		0	875.36	
10 E 530 9800 42 5630 1110 0000 0000 0			General Fund/EXDENDITURES/FOOD SERVICES			500.46	
10 E 530 9800 44 5610 1110 0000 0000 0			General Fund/EXDENDITURES/FOOD SERVICES			374.90	
			9917814		0	920.17	
10 E 530 9800 42 5630 4260 0000 0000 0			General Fund/EXDENDITURES/FOOD SERVICES			920.17	
			9917823		0	294.54	
10 E 530 9800 42 5630 1120 0000 0000 0			General Fund/EXDENDITURES/FOOD SERVICES			277.09	
10 E 530 9800 44 5610 1120 0000 0000 0			General Fund/EXDENDITURES/FOOD SERVICES			17.45	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount	
			9917826			0	831.60	
10 E 530 9800 42 5630 1130 0000 0000 0			General Fund/EXDENDITURES/FOOD SERVICES				632.22	
10 E 530 9800 44 5610 1130 0000 0000 0			General Fund/EXDENDITURES/FOOD SERVICES				199.38	
			9923846			0	693.05	
10 E 530 9800 42 5630 4260 0000 0000 0			General Fund/EXDENDITURES/FOOD SERVICES				449.84	
10 E 530 9800 44 5610 4260 0000 0000 0			General Fund/EXDENDITURES/FOOD SERVICES				243.21	
			9923850			0	602.38	
10 E 530 9800 42 5630 1120 0000 0000 0			General Fund/EXDENDITURES/FOOD SERVICES				553.43	
10 E 530 9800 44 5610 1120 0000 0000 0			General Fund/EXDENDITURES/FOOD SERVICES				48.95	
			9926704			0	323.65	
10 E 530 9800 42 5630 4260 0000 0000 0			General Fund/EXDENDITURES/FOOD SERVICES				303.38	
10 E 530 9800 44 5610 4260 0000 0000 0			General Fund/EXDENDITURES/FOOD SERVICES				20.27	
126410 US POSTAL SERVICE - CMRS-FP		09/30/2020	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	
126411 VOCE TELECOM		09/30/2020	202440982	ACCOUNT #615290		0	33.70	33.70
10 E 530 9700 65 7530 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT				33.70	
126412 WASA		09/30/2020	ACCT# 159530 J JACOB JAMES JACOBS			0	1,646.20	1,646.20
				2020-21				
				MEMBERSHIP DUES				
				FOR WASA & AASA				
10 E 530 9700 12 7810 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT				1,646.20	
126413 WIAA		09/30/2020	39069	WIAA Membership	1502000003		3,875.00	4,525.00
				Fee CHS				
10 E 530 0100 28 7810 4260 0000 0000 1			General Fund/EXDENDITURES/BASIC EDUCATION				3,875.00	
			39681	WIAA Membership	1502000004		650.00	
				Fee OJH				
10 E 530 0100 28 7810 3980 0000 0000 1			General Fund/EXDENDITURES/BASIC EDUCATION				650.00	
126414 WOODPECKER TRUCK & EQUIPMENT		09/30/2020	0103P16276	Bus Parts, 20-21	4202000012		584.28	1,212.61
10 E 530 9900 53 5610 0000 0000 0000 0			General Fund/EXDENDITURES/PUPIL TRANSPORTATION				584.28	
			0103P16488	Bus Parts, 20-21	4202000012		628.33	
10 E 530 9900 53 5610 0000 0000 0000 0			General Fund/EXDENDITURES/PUPIL TRANSPORTATION				628.33	
126415 CLEARY BUILDING CORP		09/30/2020	2020101122-4			0	112,947.59	112,947.59
20 E 530 9100 21 7051 5000 0000 0000 0			Capital Projects/EXPENDITURES/FIELD HOUSE DREAM ON				112,947.59	
126416 GN NORTHERN, INC		09/30/2020	17901			0	2,031.48	2,031.48
20 E 530 9100 21 7085 5000 0000 0000 0			Capital Projects/EXPENDITURES/FIELD HOUSE DREAM ON				2,031.48	
126417 RWC GROUP - HUSKY INT'L TRUCK		09/30/2020	13662	International Bus	4202000001		120,593.69	361,781.06
				Qty. (3)				

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
90 E 530 9900 33 9000 0000 0000 0000 0				Transportation Vehicle Fund/EXPENDITURES/PUPIL TRANSPOR		120,593.69	
			13663	International Bus Qty. (3)	4202000001	120,593.69	
90 E 530 9900 33 9000 0000 0000 0000 0				Transportation Vehicle Fund/EXPENDITURES/PUPIL TRANSPOR		120,593.69	
			13664	International Bus Qty. (3)	4202000001	120,593.68	
90 E 530 9900 33 9000 0000 0000 0000 0				Transportation Vehicle Fund/EXPENDITURES/PUPIL TRANSPOR		120,593.68	
			63	Computer	Check(s) For a Total of		1,032,026.24

	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
	63	Computer	Checks For a Total of	1,032,026.24
Total For	63	Manual, Wire Tran, ACH & Computer	Checks	1,032,026.24
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,032,026.24

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-21.16	0.00	555,287.27	555,266.11
20	Capital Projects	0.00	0.00	114,979.07	114,979.07
90	Transportation Vehicle Fund	0.00	0.00	361,781.06	361,781.06

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 September 28, 2020, the board, by a _____ vote, approves payments, totaling \$232,200.35. The payments are further identified in this document.

Total by Payment Type for Cash Account, County Treasurer Warrants:
Warrant Numbers 126299 through 126354, totaling \$232,200.35

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
126299	ADVANCED FITNESS SOLUTIONS	09/30/2020	20-0679	FREE STANDING KIOSK TEMP CHECK	0	16,333.66	16,333.66
10 E 530 9708 63 9733 0000 0000 0000 0				General Fund/EXDENDITURES/COVID-19 DISTRICT SUPPORT		4,666.76	
10 E 530 2108 27 9733 0000 0000 0000 0				General Fund/EXDENDITURES/COVID-19 SPED		11,666.90	
126300	AMAZON.COM CORPORATE CREDIT	09/30/2020	111-3789024-4806628	kinder supplies	1101900091	54.24	25,146.38
10 E 530 0100 27 5610 1110 5666 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		54.24	
			111-8199947-2123441	Club Supplies K. Gullett 1,005.00	1401900051	1,079.44	
10 E 530 0100 27 5610 3980 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		1,079.44	
			111-9114423-4517818	kinder supplies	1101900091	34.97	
10 E 530 0100 27 5610 1110 5666 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		34.97	
			112-0252364-3606633	teacher/student tech	2101900084	50.62	
10 E 530 2100 32 9734 0000 0000 0000 0				General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE		50.62	
			112-1237312-9169000	Covid-19 Supplies	2101900088	54.07	
10 E 530 2108 27 5610 0000 0000 0000 0				General Fund/EXDENDITURES/COVID-19 SPED		54.07	
			112-1526132-2088252	Student Tech	2101900081	714.10	
10 E 530 2100 32 9734 0000 0000 0000 0				General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE		714.10	
			112-1932207-2733040	Office Supplies K Gullett	1401900057	91.91	
10 E 530 0100 23 5610 3980 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		91.91	
			112-4537859-7463439	Covid-19 Supplies	2101900088	27.49	
10 E 530 2108 27 5610 0000 0000 0000 0				General Fund/EXDENDITURES/COVID-19 SPED		27.49	
			112-4592764-7749848	amazon orders for	1101900084	14.59	

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				1st grade		14.59	
				General Fund/EXDENDITURES/BASIC EDUCATION			14.59
10 E 530 0100 27 5610 1110 5666 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		0.00	
			112-4963435-6731429	teacher/student	2101900084	253.10	
				tech			
10 E 530 2100 32 9734 0000 0000 0000 0				General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE		253.10	
			112-5218838-9769840	Student Tech	2101900081	711.96	
10 E 530 2100 32 9734 0000 0000 0000 0				General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE		711.96	
			112-5479186-8861042	SLP Supplies	2101900078	757.33	
				Equipment			
10 E 530 2100 26 5610 0000 0000 0000 0				General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE		757.33	
			112-8245943-4317037	amazon orders for	1101900084	81.48	
				1st grade			
10 E 530 0100 27 5610 1110 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		81.48	
10 E 530 0100 27 5610 1110 5666 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		0.00	
			113-1392459-8685022	Student/teacher	2101900083	3,708.08	
				tech			
10 E 530 2100 32 9734 0000 0000 0000 0				General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE		3,708.08	
			113-4773259-3309009	Teacher/Student	2101900082	2,774.24	
				Tech			
10 E 530 2100 32 9734 0000 0000 0000 0				General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE		2,774.24	
			113-6520406-5915451	sharpeners	1101900090	23.24	
10 E 530 0100 27 5610 1110 5666 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		23.24	
			113-8726658-9313812	5th grade order	1101900086	97.35	
10 E 530 0100 27 5610 1110 5666 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		97.35	
			114-0658538-7691426	Teachers Covid	2101900089	92.72	
				Supplies			
10 E 530 2108 27 5610 0000 0000 0000 0				General Fund/EXDENDITURES/COVID-19 SPED		92.72	
			114-3309155-1714614	teacher/student	2101900085	711.96	
				tech			
10 E 530 2100 27 5610 0000 0000 0000 0				General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE		711.96	
			114-3553769-2726644	SLP Supplies	2101900080	324.57	
				Equipment			
10 E 530 2100 26 5610 0000 0000 0000 0				General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE		324.57	
			114-5292662-8084235	Teachers Covid	2101900089	51.84	
				Supplies			
10 E 530 2108 27 5610 0000 0000 0000 0				General Fund/EXDENDITURES/COVID-19 SPED		51.84	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			114-5759542-4262661	2nd grade/6th grade order	1101900087	44.48	
10 E 530 0100 27 5610 1110 5666 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		44.48	
			114-5865565-7203424	SLP Supplies Equipment (2)	2101900079	757.33	
10 E 530 2100 27 5610 0000 0000 0000 0				General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE		757.33	
			114-8560606-3453829	Teachers Covid Supplies	2101900089	109.96	
10 E 530 2108 27 5610 0000 0000 0000 0				General Fund/EXDENDITURES/COVID-19 SPED		109.96	
			434486758935	District wide HVAC parts and belts	4101900148	114.44	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		114.44	
			434859499775	SPED Supplies	1201900042	33.04	
10 E 530 0100 27 5610 1120 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		33.04	
			436464934878	USB Drives and Hand Sanitizer for student/staff backpacks	4301900021	4,708.05	
10 E 530 0108 27 5650 0000 0000 0000 0				General Fund/EXDENDITURES/COVID-19 BASIC ED		4,708.05	
			444363686677	nurse supplies	1301900094	-336.80	
10 E 530 0100 26 5610 1130 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		-336.80	
			446355958893	MUSIC	1201900046	9.47	
10 E 530 0100 27 5610 1120 5010 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		9.47	
			447679839678	SPED SUPPLIES	1201900043	7.33	
10 E 530 0100 27 5610 1120 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		7.33	
			448786837989	COVID-19	4101900147	107.95	
10 E 530 9708 63 5610 0000 0000 0000 0				General Fund/EXDENDITURES/COVID-19 DISTRICT SUPPORT		107.95	
			453948564768	nurse supplies	1301900094	32.39	
10 E 530 0100 26 5610 1130 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		32.39	
			463866544693	INTERVENTION BOOKS	1201900044	54.97	
10 E 530 0100 33 5640 1120 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		54.97	
			468647655587	District wide HVAC parts and belts	4101900148	154.54	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		154.54	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 0100 27 5610 1120 5010 0000 0			469359544846	MUSIC	1201900046	127.37	127.37
			General Fund/EXDENDITURES/BASIC EDUCATION				127.37
10 E 530 0100 27 5610 1120 0000 0000 0			479457998886	SPED SUPPLIES	1201900043	331.17	331.17
			General Fund/EXDENDITURES/BASIC EDUCATION				331.17
10 E 530 9708 63 5610 0000 0000 0000 0			548774969939	COVID-19	4101900147	21.59	21.59
			General Fund/EXDENDITURES/COVID-19 DISTRICT SUPPORT				21.59
10 E 530 9700 61 5610 0000 0000 0000 0			555467885738	Copy toner, sheet protectors, card stock, paper	4101900156	119.24	119.24
			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT				119.24
10 E 530 9700 64 5610 0000 0000 0000 0			559888688684	District wide HVAC parts and belts	4101900148	62.44	62.44
			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT				62.44
10 E 530 0100 26 5610 1130 0000 0000 0			643685636566	nurse supplies	1301900094	183.35	183.35
			General Fund/EXDENDITURES/BASIC EDUCATION				183.35
10 E 530 0100 26 5610 1130 0000 0000 0			647639366785	nurse supplies	1301900094	59.12	59.12
			General Fund/EXDENDITURES/BASIC EDUCATION				59.12
10 E 530 9708 63 5610 0000 0000 0000 0			665959387545	COVID-19 hand sanitizer dispenser and stand	4101900154	4,869.00	4,869.00
			General Fund/EXDENDITURES/COVID-19 DISTRICT SUPPORT				4,869.00
10 E 530 0100 27 5610 1130 4000 0000 0			678657584634	KINDER SUPPLIES	1301900095	185.58	185.58
			General Fund/EXDENDITURES/BASIC EDUCATION				185.58
10 E 530 9700 64 5610 0000 0000 0000 0			684475588589	District wide HVAC parts and belts	4101900148	58.79	58.79
			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT				58.79
10 E 530 0100 26 5610 1130 0000 0000 0			686464778385	nurse supplies	1301900094	336.80	336.80
			General Fund/EXDENDITURES/BASIC EDUCATION				336.80
10 E 530 0100 27 5610 1120 5010 0000 0			746879338999	MUSIC	1201900046	43.15	43.15
			General Fund/EXDENDITURES/BASIC EDUCATION				43.15
10 E 530 0100 26 5610 1130 0000 0000 0			754654749495	nurse supplies	1301900094	32.39	32.39
			General Fund/EXDENDITURES/BASIC EDUCATION				32.39
10 E 530 9700 61 5610 0000 0000 0000 0			773357843446	hooks, frames,	4101900159	98.35	98.35
			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT				98.35

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			779854863649	District wide HVAC parts and belts	4101900148	35.58	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		35.58	
			787488939879	COVID-19	4101900147	136.80	
10 E 530 9708 63 5610 0000 0000 0000 0				General Fund/EXDENDITURES/COVID-19 DISTRICT SUPPORT		136.80	
			793735879654	pallet jack	4101900160	422.62	
10 E 530 9700 64 9731 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		422.62	
			857337839388	electric shears	4101900153	46.52	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		46.52	
			895646343584	COVID-19	4101900147	23.78	
10 E 530 9708 63 5610 0000 0000 0000 0				General Fund/EXDENDITURES/COVID-19 DISTRICT SUPPORT		23.78	
			937334589874	amazon- dewalt batteries and charger	4101900152	337.56	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		337.56	
			963638693634	nurse supplies	1301900094	31.29	
10 E 530 0100 26 5610 1130 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		31.29	
			963683747364	COVID-19	4101900147	77.44	
10 E 530 9708 63 5610 0000 0000 0000 0				General Fund/EXDENDITURES/COVID-19 DISTRICT SUPPORT		77.44	
126301 BRYSON SALES & SERVICE OF WA		09/30/2020	400-2733	9900-53-5610-0000	4201900073	898.08	898.08
10 E 530 9900 53 5610 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		898.08	
126302 BUSINESS INTERIORS & EQUIPMENT		09/30/2020	8609-1	Black Ink Cartridges - CNM-9435B001 137 BLACK TONER 93)	1001900032	107.08	107.08
10 E 530 9700 13 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		107.08	
126303 CENTRAL VENDING CO		09/30/2020	020626553		0	24.00	24.00
10 E 530 2100 21 5610 0000 0000 0000 0				General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE		24.00	
126304 COLUMBIA BASIN HEALTH ASSN		09/30/2020	B GULLET / B TODD	Other Tech Services	4201900055	158.00	158.00
10 E 530 9900 52 7350 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		158.00	
126305 CONNELL AUTO PARTS - BUS		09/30/2020	891322	motorpool parts.	4201900092	331.49	485.03
10 E 530 9700 75 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		40.50	
10 E 530 9900 53 9739 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		290.99	
			891381	Bus Gen'l Supplies	4201900025	13.91	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 9900 53 5610 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		13.91	
			891511	Bus Gen'l Supplies	4201900025	139.63	
10 E 530 9900 53 5610 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		139.63	
126306	CONNELL AUTO PARTS	09/30/2020	890896	Connell Auto Parts, open po	4101900001	15.65	51.58
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		15.65	
			891393	Connell Auto Parts, open po	4101900001	18.75	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		18.75	
			891590	Connell Auto Parts, open po	4101900001	17.18	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		17.18	
126307	CONNELL GRANGE SUPPLY	09/30/2020	16654	Connell Grange, open PO	4101900000	26.20	306.74
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		26.20	
			16697	Connell Grange, open PO	4101900000	42.34	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		42.34	
			16899	Connell Grange, open PO	4101900000	16.26	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		16.26	
			42033	Connell Grange, open PO	4101900000	5.05	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		5.05	
			42145	9900-53-5610-0000	4201900068	16.33	
10 E 530 9900 53 5610 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		16.33	
			42504	9900-53-5610-0000	4201900068	5.35	
10 E 530 9900 53 5610 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		5.35	
			42512	Connell Grange, open PO	4101900000	52.10	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		52.10	
			42768	Connell Grange, open PO	4101900000	23.33	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		23.33	
			42862	Connell Grange, open PO	4101900000	5.84	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		5.84	
			42933	Connell Grange, open PO	4101900000	6.48	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		6.48	
			43015	Connell Grange, open PO	4101900000	14.57	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		14.57	
			43174	Connell Grange, open PO	4101900000	69.56	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		69.56	
			43205	Connell Grange, open PO	4101900000	23.33	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		23.33	
126308	CONNELL GRANGE SUPPLY - BUS	09/30/2020	16927	9900-53-5610-0000	4201900068	37.85	167.25
10 E 530 9900 53 5610 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		37.85	
			16949	9900-53-5610-0000	4201900068	43.43	
10 E 530 9900 53 5610 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		43.43	
			42427	9900-53-5610-0000	4201900068	28.76	
10 E 530 9900 53 5610 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		28.76	
			42429	9900-53-5610-0000	4201900068	13.53	
10 E 530 9900 53 5610 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		13.53	
			43095	9900-53-5610-0000	4201900068	8.46	
10 E 530 9900 53 5610 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		8.46	
			43177	9900-53-5610-0000	4201900068	35.22	
10 E 530 9900 53 5610 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		35.22	
126309	CONNELL OIL, INC	09/30/2020	C270636-IN		0	529.80	577.64
10 E 530 9700 62 5626 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		529.80	
			C271207-IN		0	47.84	
10 E 530 9700 62 5626 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		47.84	
126310	CONSOLIDATED ELECTRICAL DIST	09/30/2020	3627-633202	CED, Fluor lamps	4101900140	861.27	861.27
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		861.27	
126311	CORRECTIONAL INDUSTRIES ACCTG	09/30/2020	45-131453		0	276.56	276.56
10 E 530 9700 64 9733 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		276.56	
126312	CRAIG-CO	09/30/2020	20133	VOC BUDGET----Craig-Co	4101900174	2,218.10	3,476.70

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10 E 530 3160 27 7431 4260 0000 0000 0				, chs welders wired/installed			
				General Fund/EXDENDITURES/VOCATIONAL AGRICULTURE		2,218.10	
			20134		0	1,042.20	
10 E 530 9700 64 7431 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		1,042.20	
			20135		0	216.40	
10 E 530 9700 64 7431 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		216.40	
126313	CTL CORPORATION	09/30/2020	0301412-IN	Chromebooks	2201900056	41,447.09	41,447.09
10 E 530 5113 32 9734 1130 0000 0000 0				General Fund/EXDENDITURES/SCH IMPROVEMENT GR BC		41,447.09	
126314	EDGENUITY INC	09/30/2020	761226	ODYSSEYWARE K-12 COMPREHENSIVE ALL CONTENT CONCURRENT USER AND PROFESSIONAL TRAINING WEBINAR PALOUSE JUNCTION QUOTE # 161954	1001900029	15,851.53	15,851.53
10 E 530 0175 27 7569 0000 0002 0000 1				General Fund/EXDENDITURES/LEVY BUDGET		15,851.53	
126315	EDGEWOOD PRESS, INC	09/30/2020	126772	COUGER FOLDERS for year 2020-21	1101900079	558.00	558.00
10 L 630 0000 00 0000 0000 0000 0000				General Fund/Due To Other Govt Units		-45.76	
10 E 530 0100 27 5610 1110 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		603.76	
126316	EDNETICS, INC	09/30/2020	100193	Quote # 54765 FCC Form 470 # 190016724	1001900010	950.08	15,440.52
10 E 530 0175 32 7432 0000 0012 0000 1				General Fund/EXDENDITURES/LEVY BUDGET		950.08	
			100196	Quote # 54765 FCC Form 470 # 190016724	1001900010	141.27	
10 E 530 0175 32 7432 0000 0012 0000 1				General Fund/EXDENDITURES/LEVY BUDGET		141.27	
			100200	Quote # 54765 FCC Form 470 # 190016724	1001900010	5,559.08	
10 E 530 0175 32 7432 0000 0012 0000 1				General Fund/EXDENDITURES/LEVY BUDGET		5,559.08	
			100203	Quote # 54765 FCC Form 470 # 190016724	1001900010	1,591.47	
10 E 530 0175 32 7432 0000 0012 0000 1				General Fund/EXDENDITURES/LEVY BUDGET		1,591.47	
			100206	Quote # 54765 FCC Form 470 #	1001900010	4,743.08	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 0175 32 7432 0000 0012 0000 1				190016724 General Fund/EXDENDITURES/LEVY BUDGET		4,743.08	
			100209	Quote # 54765 FCC Form 470 # 190016724	1001900010	2,861.54	
10 E 530 0175 32 7432 0000 0012 0000 1				General Fund/EXDENDITURES/LEVY BUDGET		2,861.54	
			CM 71143	Quote # 54765 FCC Form 470 # 190016724	1001900010	-406.00	
10 E 530 0175 32 7432 0000 0012 0000 1				General Fund/EXDENDITURES/LEVY BUDGET		-406.00	
126317	EDPUZZLE, INC.	09/30/2020	7024	Edpuzzle access for teachers K Gullett	1401900061	1,200.00	1,200.00
10 L 630 0000 00 0000 0000 0000 0000				General Fund/Due To Other Govt Units		-98.40	
10 E 530 0100 27 7350 3980 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		1,298.40	
126318	ESD 123	09/30/2020	EVENT #101648	Registration: Universal Design for Learning 101 - Moving from Theory to Action	2101900057	875.00	875.00
10 E 530 2101 31 7580 0000 0000 0000 0				General Fund/EXDENDITURES/*Conversion Generated		875.00	
126319	FARM & HOME HARDWARE	09/30/2020	97941	Farm & Home Hardware open po	4101900003	30.39	30.39
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		30.39	
126320	FASTENAL	09/30/2020	WAKEN211758	fasteners.	4201900083	124.07	321.09
10 E 530 9900 53 5610 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		124.07	
			WAKEN211959	fasteners.	4201900083	197.02	
10 E 530 9900 53 5610 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		197.02	
126321	FLYING COLORS, LLC	09/30/2020	2423	Teacher Appreciation	2101900058	367.88	367.88
10 E 530 2100 27 5610 0000 0000 0000 0				General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE		367.88	
126322	FRANKLIN COUNTY GRAPHIC	09/30/2020	FIRST AID INST AD	Legal Ad - First Aid Instructor for the 20-21 school year.	1001900025	120.90	288.30
10 E 530 8900 91 7530 0000 0000 0000 0				General Fund/EXDENDITURES/OTHER COMMUNITY SERVICES		120.90	
			FUEL BID AD	Legal Ad - Fuel bid for the 2020-21 school year	1001900026	83.70	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 9900 51 7530 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		83.70	
				MILK/DAIRY/PRODUCE Legal Ad - Bids for Milk/Dairy Products and Fresh Produce for the 2020-21 school year. Advertise the weeks of July 22nd and July 29th. See attached advertisement.	1001900027	83.70	
10 E 530 9800 41 7530 0000 0000 0000 0				General Fund/EXDENDITURES/FOOD SERVICES		83.70	
126323	FRANKLIN CTY FIRE DIST #4	09/30/2020	STUDENT FIRE PROTECT	STUDENT FIRE PROTECTION SERVICES FOR BCE FOR 2019-20 SCHOOL YEAR	0	403.99	403.99
10 E 530 0100 27 7350 0000 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		403.99	
126324	GIESBRECHT & SONS	09/30/2020	131555		0	165.78	165.78
10 E 530 9700 62 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		165.78	
126325	GOV CONNECTION	09/30/2020	70307946	New Plotters for BCE and OJH	2201900054	5,804.68	11,598.63
10 E 530 6500 32 9734 1130 0000 0000 0				General Fund/EXDENDITURES/TRANS BILINGUAL, STATE		2,902.34	
10 E 530 6500 32 9734 3980 0000 0000 0				General Fund/EXDENDITURES/TRANS BILINGUAL, STATE		2,902.34	
				70307947 New Plotters for BCE and OJH	2201900054	5,793.95	
10 E 530 6500 32 9734 1130 0000 0000 0				General Fund/EXDENDITURES/TRANS BILINGUAL, STATE		2,896.98	
10 E 530 6500 32 9734 3980 0000 0000 0				General Fund/EXDENDITURES/TRANS BILINGUAL, STATE		2,896.97	
126326	GPS LOCKBOX - INNOVATIVE INTEL	09/30/2020	27203	Electronic tabs for Buses, Per Jim J.	4201900120	5,469.92	5,469.92
10 L 630 0000 00 0000 0000 0000 0000				General Fund/Due To Other Govt Units		-448.53	
10 E 530 9900 52 9734 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		5,918.45	
126327	GREAT FLOORS	09/30/2020	JB20-008479	Great Floors-chs athletic carpet project	4101900126	5,629.86	5,766.19
10 E 530 9700 64 7431 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		5,629.86	
				JB20-009375 Great Floors-base rubber	4101900134	136.33	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		136.33	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
126328	HOME DEPOT	09/30/2020	ORDER #WM16091031			817.85	817.85
10 E	530 9900 53 5610 0000 0000 0000 0		General Fund/EXDENDITURES/PUPIL TRANSPORTATION			817.85	
126329	INTERSTATE BATTERIES OF COLUMB	09/30/2020	10042951 CREDIT	Bus Gen'l Supplies	4201900045	-48.69	350.30
10 E	530 9900 53 5610 0000 0000 0000 0		General Fund/EXDENDITURES/PUPIL TRANSPORTATION			-48.69	
			90042555	Interstate Battery-batteries	4101900176	398.99	
10 E	530 9700 64 5610 0000 0000 0000 0		General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			398.99	
126330	JOHNSON CONTROLS FIRE PROTECTI	09/30/2020	21762979	DW annual fire suppression testing and inspections	4101900109	114.00	456.00
10 E	530 9700 64 7431 0000 0000 0000 0		General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			114.00	
			21762980	DW annual fire suppression testing and inspections	4101900109	114.00	
10 E	530 9700 64 7431 0000 0000 0000 0		General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			114.00	
			21762993	DW annual fire suppression testing and inspections	4101900109	228.00	
10 E	530 9700 64 7431 0000 0000 0000 0		General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			228.00	
126331	JOHNSON'S GLASS & DOORS, LLC	09/30/2020	10579	Johnson glass-Mesa, broken windows replaced	4101900158	421.74	1,670.22
10 E	530 9700 64 7431 0000 0000 0000 0		General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			421.74	
			10580	Johnson Glass-broken window at bce	4101900155	1,248.48	
10 E	530 9700 64 7431 0000 0000 0000 0		General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			1,248.48	
126332	KING COUNTY DIRECTORS ASSN	09/30/2020	300495464	Intervention-Estoc k end of the year supplies	1101900069	469.32	16,502.32
10 E	530 0100 27 5610 1110 1006 0000 0		General Fund/EXDENDITURES/BASIC EDUCATION			469.32	
			300495465	office supplies/work room supplies	1101900080	1,194.53	
10 E	530 0100 23 5610 1110 0000 0000 0		General Fund/EXDENDITURES/BASIC EDUCATION			1,194.53	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			300497389	Office Supplies K. Gullett OJH 460.19	1401900041	490.77	
10 E 530 0100 23 5610 3980 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		490.77	
			300497403	3rd grade, order magazine file holders	1101900089	52.10	
10 E 530 0100 27 5610 1110 5666 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		52.10	
			300497412	2nd grade	1101900088	85.63	
10 E 530 0100 27 5610 1110 5666 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		85.63	
			300497435	1st grade order	1101900085	66.88	
10 E 530 0100 27 5610 1110 5666 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		66.88	
			300499029	KCDA-custodial supplies	4101900168	12,756.23	
10 E 530 9700 63 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		12,756.23	
			300499030	2ND GRADE SCIENCE	1201900049	61.25	
10 E 530 0100 27 5610 1120 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		61.25	
			300499031	1ST GRADE SUPPLIES	1201900047	100.17	
10 E 530 0100 27 5610 1120 4001 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		100.17	
			300499032	2ND GRADE SUPPLIES	1201900048	47.44	
10 E 530 0100 27 5610 1120 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		47.44	
			300499033	OFFICE SUPPLIES	1201900050	187.49	
10 E 530 0100 23 5610 1120 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		187.49	
			300499497	envelopes for work room use	1101900092	55.59	
10 E 530 0100 27 5610 1110 5666 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		55.59	
			300501805	Supplies for Migrant staff	2201900048	918.64	
10 E 530 5320 24 5610 0000 0000 0000 0				General Fund/EXDENDITURES/MIGRANT, FEDERAL		918.64	
			300501809	Math supplies per B. Puz	1501900167	16.28	
10 E 530 0100 27 5610 4260 5210 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		16.28	
126333 LEADER SERVICES		09/30/2020	WA11447		0	47.60	47.60
10 E 530 2100 26 7350 0000 0000 0000 0				General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE		47.60	
126334 LEPREKON MART INC		09/30/2020	02-2051447	Leprekon Mart,	4101900002	34.56	34.56

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				open po			
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		34.56	
126335	MIGHTY JOHNS PORTABLE TOILET &	09/30/2020	A-8260		0	88.00	176.00
10 E 530 9700 64 7442 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		88.00	
			A-8596		0	88.00	
10 E 530 9700 64 7442 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		88.00	
126336	NUTRIEN AG SOLUTIONS - CROP PR	09/30/2020	43106282		0	1,226.93	1,226.93
10 E 530 9700 62 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		1,226.93	
126337	OFFICE DEPOT	09/30/2020	100408106001	Office Supplies	1401900039	97.37	4,916.85
				K. Gullett			
10 E 530 0100 23 5610 3980 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		97.37	
			118070403001	General Supplies	1401900050	151.47	
				K. Gullett			
				1923.47			
10 E 530 0100 27 5610 3980 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		151.47	
			118070404001	General Supplies	1401900050	1,406.59	
				K. Gullett			
				1923.47			
10 E 530 0100 27 5610 3980 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		1,406.59	
			118070404002	General Supplies	1401900050	109.49	
				K. Gullett			
				1923.47			
10 E 530 0100 27 5610 3980 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		109.49	
			118070410001	General Supplies	1401900050	32.45	
				K. Gullett			
				1923.47			
10 E 530 0100 27 5610 3980 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		32.45	
			118070414001	General Supplies	1401900050	216.39	
				K. Gullett			
				1923.47			
10 E 530 0100 27 5610 3980 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		216.39	
			118627936001	Copy Paper	1401900048	1,422.83	
				(Pallet) Office			
				Supplies K.			
				gullett			
10 E 530 0100 23 5610 3980 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		1,422.83	
			118628858001	Printer Ink	1401900049	606.88	
				Office K. Gullett			
10 E 530 0100 23 5610 3980 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		606.88	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			118628870001	Printer Ink	1401900049	150.61	
				Office K. Gullett			
10 E 530 0100 23 5610 3980 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		150.61	
			119173581001	Student Supplies	1401900052	507.46	
				K Gullett			
10 E 530 0100 27 5610 3980 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		507.46	
			119244297001	Student Lanyard	1401900060	151.48	
				Badges K Gullett			
10 E 530 0100 27 5610 3980 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		151.48	
			120361964001	Office Supplies K	1401900058	63.83	
				Gullett			
10 E 530 0100 23 5610 3980 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		63.83	
126338	OXARC INC	09/30/2020	125781 CM	CREDIT ON ACCOUNT	0	-9.32	330.80
				FROM MAY FOR			
				OVERPAYMENT			
10 E 530 3160 27 5610 4260 0000 0000 0				General Fund/EXDENDITURES/VOCATIONAL AGRICULTURE		-9.32	
			31038324		0	327.45	
10 E 530 9700 62 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		327.45	
			60736333		0	12.67	
10 E 530 9700 62 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		12.67	
126339	PACIFIC STEEL	09/30/2020	7338765	Fabricating	4201900105	136.31	136.31
				Material.			
10 E 530 9900 53 5610 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		136.31	
126340	PLANET TURF	09/30/2020	19834	Planet Turf-bio	4101900164	1,833.99	1,833.99
				green and eco			
				green			
10 E 530 9700 62 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		1,833.99	
126341	PUGET SOUND HARDWARE, INC.	09/30/2020	7713	Puget Sound	4101900170	5,697.27	5,697.27
				Hardware-door			
				closers, cores			
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		5,697.27	
126342	QUILL CORPORATION	09/30/2020	10023472	Teacher Supplies	2101900090	412.17	412.17
10 E 530 2100 27 5610 0000 0000 0000 0				General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE		412.17	
126343	RDO EQUIPMENT	09/30/2020	P7178380	RDO, mower parts	4101900175	515.13	515.13
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		515.13	
126344	REALLY GOOD STUFF, LLC	09/30/2020	7254200	KINDER SUPPLIES	1301900096	45.70	45.70
10 E 530 0100 27 5610 1130 4000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		45.70	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
126345	RELL'S FIRE PROTECTION	09/30/2020	66025		0	446.78	1,092.98
10 E 530 9700 64 7431 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		446.78	
			66080		0	646.20	
10 E 530 9700 64 7431 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		646.20	
126346	RENAISSANCE LEARNING	09/30/2020	INV5164643-299825	ACCELERATED READING	1301900097	2,239.38	2,239.38
10 E 530 0100 33 5640 1130 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		239.38	
10 E 530 0175 33 7340 1130 0010 0000 1				General Fund/EXDENDITURES/LEVY BUDGET		2,000.00	
126347	SWS EQUIPMENT	09/30/2020	0125870-IN		0	1,063.31	1,063.31
10 E 530 9700 65 7410 1110 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		1,063.31	
126348	TREKER	09/30/2020	0312	Treker One Time Set-Up Fee	4201900119	8,750.00	8,750.00
10 E 530 9900 51 7350 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		8,750.00	
126349	JEFF UTECHT CONSULTING INC.	09/30/2020	274	ONE DAY PD TRAININGS	0	6,000.00	6,000.00
10 E 530 5200 31 7330 0000 0000 0000 0				General Fund/EXDENDITURES/Oth Title Grnt ESEA - Fed		6,000.00	
126350	WALTER E NELSON CO.	09/30/2020	419728	Walter E. Nelson-custodial supplies	4101900169	9,739.59	28,238.05
10 E 530 9700 63 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		9,739.59	
			419835	Walter E. Nelson-custodial equipment	4101900172	9,851.11	
10 E 530 9700 63 9733 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		9,851.11	
			420047	Walter E. Nelson-custodial	4101900173	8,647.35	
10 E 530 9700 63 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		8,647.35	
126351	WESTERN MATERIALS	09/30/2020	PAS0000829569-001	Western Materials-screws	4101900163	80.84	80.84
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		80.84	
126352	WEVIDEO, INC.	09/30/2020	11850	Online Video Editor K Gullett	1401900056	539.00	539.00
10 E 530 0100 27 5610 3980 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		539.00	
126353	WIAA	09/30/2020	24771	WIAA Coaches School	1501900203	80.00	80.00
10 E 530 0100 28 7330 4260 0000 0000 1				General Fund/EXDENDITURES/BASIC EDUCATION		40.00	
10 E 530 0100 28 7330 3980 0000 0000 1				General Fund/EXDENDITURES/BASIC EDUCATION		40.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
126354	WOODPECKER TRUCK & EQUIPMENT	09/30/2020	0103P15326	Bus Parts	4201900080	68.88	292.51
10 E 530 9900 53 5610 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		68.88	
			0103P15452	Bus Parts	4201900080	144.34	
10 E 530 9900 53 5610 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		144.34	
			0103P15697	Bus Parts	4201900080	20.88	
10 E 530 9900 53 5610 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		20.88	
			0103P15718	Bus Parts	4201900080	58.41	
10 E 530 9900 53 5610 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		58.41	
			56	Computer	Check(s) For a Total of		232,200.35

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	56	Computer	Checks For a Total of	232,200.35
Total For	56	Manual, Wire Tran, ACH & Computer	Checks	232,200.35
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	232,200.35

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-592.69	0.00	232,793.04	232,200.35

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

As of September 29, 2020, the board, by a _____ vote, does approve for payment those checks (warrants) included in the following list and further described as follows: COUNTY TREASURER - County Treasurer Warrants Check Number 126419 through 126444 and for payment those Direct Deposits included in the following list and further described as follows: COUNTY TREASURER - County Treasurer Warrants Direct Deposit Number 900044993 through 900045288 in the total amount of \$2,291,752.67.

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

4pacpv04.p NORTH FRANKLIN SCHOOL DISTRICT 11:40 AM 09/23/20
 05.20.06.00.07-010050 PAY SUMMARY FOR FY11 / PAYROLL - AFTER CALCS PAGE: 1
 CHECK DATE: 09/30/2020 PERIOD ENDING DATE: 09/30/2020
 BOARD CERTIFICATION REPORT P&S

<u>PAY</u>	<u>DESCRIPTION</u>	<u>COUNT</u>	<u>FACTOR</u>	<u>HOURS</u>	<u>GROSS</u>	<u>RETIRE HOURS</u>
C423	NURSE	1	1.0000		5,157.34	224.00
C553	ATHLETIC DIRECT	1	1.0000		9,367.59	168.00
CA13	ADMIN BASE 1	10	5.0000		52,125.76	848.00
CAS3	ACCT SPECIALIST	1	1.0000		4,576.20	176.00
CB14	CUSTODIAN 1	14	11.0000		34,792.21	1860.00
CB43	BUS ASSISTANT	2	1.0000		1,306.44	124.20
CCL5	CLBADV1	1	1.0000		71.42	
CCP5	CELL PHONE STIP	12	12.0000		960.00	
CD14	DRIVER BASE 1	18	18.0000		29,861.04	2014.80
CDD3	ADDDAYS1	15	13.0000		10,148.35	
CDD4	ADDDAYS1	4	2.0000		3,398.00	
CDP3	DRPOTPREVSPEC	2	1.0000		1,139.37	80.50
CE14	MAINTENANCE 1	4	4.0000		15,228.48	704.00
CF14	FOOD SERVICE 1	11	11.0000		18,297.47	1477.80
CH13	ADM ASST 1	7	4.0000		15,035.85	858.00
CHV3	HOME VISITOR	1	1.0000		2,530.67	224.00
CI14	LEAD MECHANIC	1	1.0000		4,730.37	180.00
CI24	MECHANIC	1	1.0000		3,793.35	180.00
CK45	ADV1	3	3.0000		181.76	
CL13	DEPT CLERK	6	6.0000		5,159.78	414.00
CLWOP	COVID LWOP	4		-130.0000	-2,259.40	-130.00
CMA5	MASTERS STIPEND	1	1.0000		2,500.00	
CME5	MENTOR	7	7.0000		291.69	
CMV5	MOTORVEHICLE	1	1.0000		800.00	
CO13	OFFICE MANAGER	1	1.0000		3,920.40	304.00
CP13	PARA ED 1	106	60.0000		99,574.30	8238.79
CP33	INT SPECIALIST	1	1.0000		3,877.20	176.00
CR13	PRINCIPAL 1	7	6.0000		53,054.51	873.60
CS13	SECRETARY 1	14	12.0000		26,649.05	2523.00
CSI5	SITE TEAM	24	24.0000		1,375.25	
CSU3	SUPERINTENDENT	1	1.0000		13,284.59	176.00
CT13	TEACH BASE 1	163	130.0000		791,098.67	22548.79
CT14	TEACH BASE 1	4	2.0000		15,290.68	352.00

NORTH FRANKLIN SCHOOL DISTRICT
 PAY SUMMARY FOR FY11 / PAYROLL - AFTER CALCS
 CHECK DATE: 09/30/2020 PERIOD ENDING DATE: 09/30/2020
 BOARD CERTIFICATION REPORT P&S

<u>PAY</u>	<u>DESCRIPTION</u>	<u>COUNT</u>	<u>FACTOR</u>	<u>HOURS</u>	<u>GROSS</u>	<u>RETIRE HOURS</u>
CTE3	TECHNOLOGY	3	2.0000		7,838.28	360.00
CV13	SUPERVISOR	4	3.0000		18,733.60	528.00
CV14	SUPERVISOR	4	4.0000		23,305.50	756.00
EPSL1	COVID SL 1:1	4		130.0000	2,259.40	130.00
LWOP3	Leave w/o Pay	2		-6.5001	-100.16	-6.50
LWOP4	Leave w/o Pay	1		-12.7500	-230.78	-12.80
PADJ	PAY ADJ	4	3.0000			
SLBB	Sick Sale	2	722.6300		9,999.05	
T063	TRANSLATING	1		7.0000	100.38	7.00
T183	INSERVICE	36		193.5000	3,962.35	193.50
T185	EX CURR INS	1	2.0000		37.08	
T1S3	CERT SUB	3		48.0000	891.36	48.00
T543	SUB PAY	3		13.0000	186.42	13.00
T544	SUB PAY	10		261.4000	4,436.54	261.40
TBOD3	BOARD OF DIR	4		23.0000	1,150.00	23.00
TD14	DRIVER BASE 1	3		4.6000	93.72	4.70
TDT4	DRIVER TRAINER	3		69.5000	1,519.70	69.50
TEP23	CLASS EXTRA PAY	7		83.6000	3,987.07	83.70
TEP3	CERT EXTRA PAY	153		2013.0000	105,586.23	1909.12
TINS3	INSERVICE	131		4057.5000	206,002.61	4057.50
TTTS	TRAN TRAIN STIP	1	1.0000		750.00	
VLBB	VACATION SALE	1	120.0000		3,907.21	
	REPORT TOTAL	830	1201.6300	6754.8499	1621,733.95	53020.60

NORTH FRANKLIN SCHOOL DISTRICT
DEDUCTION SUMMARY FOR FY11 / PAYROLL - AFTER CALCS
CHECK DATE: 09/30/2020 PERIOD ENDING DATE: 09/30/2020
BOARD CERTIFICATION REPORT P&S

<u>CODE</u>	<u>DESCRIPTION</u>	<u>CATEGORY</u>	<u>COUNT</u>	<u>AMOUNT</u>
1FIC	FICA	FICA	830	97,857.45
1FIT	Fed Inc Tax	FEDERAL TAX	824	148,770.82
1FIT+	FIT Add Amount	FEDERAL TAX	103	4,785.00
1Med	Medicare	MEDICARE	830	22,886.14
1PFML	WA Paid FML	PFML	830	4,107.85
1ReE0	SERS Plan 0	RETIREMENT	23	
1ReE2	SERS Plan 2	RETIREMENT	108	11,669.42
1ReE3	SERS Plan 3	RETIREMENT	144	12,454.92
1ReP1	PERS Plan 1	RETIREMENT	4	228.44
1ReT0	TRS Plan 0	RETIREMENT	13	
1ReT1	TRS Plan 1	RETIREMENT	7	1,713.69
1ReT2	TRS Plan 2	RETIREMENT	180	28,311.69
1ReT3	TRS Plan 3	RETIREMENT	331	66,494.09
1WC	Workers' Comp	WORKERS' COMP	765	3,154.41
A2112	PSE UNION DUES		196	3,067.16
A3213	RELIASTAR(ING)	TSA-BEFORE TAX	3	1,150.00
A4213	LIFE INS OF SW	TSA-BEFORE TAX	1	1,000.00
A5177	AMER FID ROTH		2	125.00
A5208	NW LIFE ROTH		18	2,956.50
A5213	VALIC	TSA-BEFORE TAX	4	2,100.00
A6113	COPE-PSE		9	46.00
A8213	NEW YORK LIFE	TSA-BEFORE TAX	21	1,728.50
ACH#2	ACH#2		67	29,185.04
ACH#3	ACH#3		18	1,350.00
ACH#4	ACH#4		5	600.00
ACH#9	ACH#9		8	800.00
B4213	AMERICAN FIDELI	TSA-BEFORE TAX	10	750.00
DCFSA	DEPCARE AST PRG	OTH BEF TAX	1	416.66
DCS	CHILD SUPPORT		2	1,299.94
E0130	WEA/NEA DUES		149	10,046.66
G1175	AFTER TAX ACCID		5	61.80
G1176	AFTER TAX CANCE		2	30.20
G1178	AFTER TAX CRITI		2	9.36
G6177	AMERICAN FID	TSA-BEFORE TAX	3	225.00
G6189	DEPT OF RETIREM	TSA-BEFORE TAX	6	3,175.00
GET	GUAR ED TUITION		1	65.00
HCFSA	MEDICAL FSA	OTH BEF TAX	23	2,163.15
HEHSA	HEALTH SAV	OTH BEF TAX	51	10,292.11
I1135	CHILD SUPPORT		1	200.00
KW1ER	Kai WA Core1EMP	OTH BEF TAX	3	26.00
KW1FR	Kai WA Core1FAM	OTH BEF TAX	1	39.00
KW1SR	Kai WA Core1E/S	OTH BEF TAX	1	26.00
KW2CR	Kai WA Core2E/C	OTH BEF TAX	10	198.00
KW2ER	Kai WA Core2EMP	OTH BEF TAX	16	253.00
KW2FR	Kai WA Core2FAM	OTH BEF TAX	18	588.00
KW2SR	Kai WA Core2E/S	OTH BEF TAX	4	114.00
KW3CR	Kai WA Core3E/C	OTH BEF TAX	2	312.00
KW3ER	Kai WA Core3EMP	OTH BEF TAX	13	826.00
KW3FR	Kai WA Core3FAM	OTH BEF TAX	14	1,894.00
KW3SR	Kai WA Core3E/S	OTH BEF TAX	4	356.00
LTDBU	SUPP LTD		99	1,941.11
M2213	AMERICAN FUNDS	TSA-BEFORE TAX	10	1,590.00
M3213	WADDELL & REED	TSA-BEFORE TAX	2	3,450.00

NORTH FRANKLIN SCHOOL DISTRICT
 DEDUCTION SUMMARY FOR FY11 / PAYROLL - AFTER CALCS
 CHECK DATE: 09/30/2020 PERIOD ENDING DATE: 09/30/2020
 BOARD CERTIFICATION REPORT P&S

<u>CODE</u>	<u>DESCRIPTION</u>	<u>CATEGORY</u>	<u>COUNT</u>	<u>AMOUNT</u>
M4213	PLANMEMB SERVIC	TSA-BEFORE TAX	7	2,550.00
P3158	HCA/PEBB		4	
PHCR	Prem Hgh PPOE/C	OTH BEF TAX	6	369.00
PHSR	Prem Hgh PPOE/S	OTH BEF TAX	1	140.00
PSCR	Prem Std PPOE/C	OTH BEF TAX	8	312.00
PSER	Prem Std PPOEMP	OTH BEF TAX	6	110.00
PSFR	Prem Std PPOFAM	OTH BEF TAX	3	132.00
PSSR	Prem Std PPOE/S	OTH BEF TAX	1	44.00
R0178	DED-DANHBRUNNER		2	935.00
VACR	UMP Achieve2E/C	OTH BEF TAX	14	1,720.00
VAER	UMP Achieve2EMP	OTH BEF TAX	31	2,231.00
VAFR	UMP Achieve2FAM	OTH BEF TAX	9	2,477.00
VASR	UMP Achieve2E/S	OTH BEF TAX	10	1,618.00
VEBA	VEBA	OTH BEF TAX	2	9,999.05
VHSAC	UMP CDHP E/C	OTH BEF TAX	22	641.00
VHSAE	UMP CDHP EMP	OTH BEF TAX	24	375.00
VHSAF	UMP CDHP FAM	OTH BEF TAX	35	2,100.00
VHSAS	UMP CDHP E/S	OTH BEF TAX	10	475.00
VUCR	UMP Achieve1E/C	OTH BEF TAX	14	572.00
VUER	UMP Achieve1EMP	OTH BEF TAX	41	1,090.00
VUFR	UMP Achieve1FAM	OTH BEF TAX	14	1,189.00
VUSR	UMP Achieve1E/S	OTH BEF TAX	4	289.00
Y0112	PSE OVE-PUB SCH		16	798.00
			6081	517,056.16

NORTH FRANKLIN SCHOOL DISTRICT
BENEFIT SUMMARY FOR FY11 / PAYROLL - AFTER CALCS
CHECK DATE: 09/30/2020 PERIOD ENDING DATE: 09/30/2020
BOARD CERTIFICATION REPORT P&S

<u>CODE</u>	<u>DESCRIPTION</u>	<u>CATEGORY</u>	<u>COUNT</u>	<u>AMOUNT</u>
1FIC	FICA	FICA	830	97,857.45
1Med	Medicare	MEDICARE	830	22,886.14
1PFML	WA Paid FML	PFML	830	2,379.09
1ReE0	SERS Plan 0	RETIREMENT	23	
1ReE2	SERS Plan 2	RETIREMENT	112	18,784.46
1ReE3	SERS Plan 3	RETIREMENT	144	26,199.73
1ReP1	PERS Plan 1	RETIREMENT	4	493.45
1ReT0	TRS Plan 0	RETIREMENT	13	
1ReT1	TRS Plan 1	RETIREMENT	7	4,477.99
1ReT2	TRS Plan 2	RETIREMENT	180	57,108.53
1ReT3	TRS Plan 3	RETIREMENT	331	133,349.22
1UC	Unemployment 00	UNEMPLOY COMP	820	
1WC	Workers' Comp	WORKERS' COMP	765	26,408.88
C2207	CMPABSC-ESD #12		393	1,809.78
SEBB	SEBB DIST CONT		393	278,264.00
			5675	670,018.72

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

PERSONNEL ACTION ITEMS

September 28, 2020

A. Recommendations to Hire

1. Camren Chase, Para Educator, CE
2. Kaylee Gardner, Para Educator, CE
3. Garrick Brandt, Para Educator, OJH
4. Britney Guzman, Para Educator, BCE
5. Stephanie Riddle, Para Educator-Health Assistant, ME
6. Kim Heider, Para Educator-Health Assistant, CE

B. Change of Assignments/Transfers

1. Tyra Gilbert, change of assignment from Special Education Para Educator, BCE to Para Educator-Health Assistant, BCE

C. Supplemental Contracts

1. Nichole Harris, Internet Stipend, District
2. Nick Stephens, Senior Class Project Advisor, CHS
3. Dianna James, Site Team, OJH
4. Kim Tanner, Site Team, OJH
5. Ann Ledezma, Site Team, OJH
6. Erin Glossen, Site Team, OJH
7. Will Syrie, Site Team, OJH
8. Amy Gray, Site Team, BCE
9. TJ Zabriskie, Site Team, BCE
10. Kelsey Conklin, Site Team, BCE
11. Anne Rudeen, Site Team, BCE
12. Jennifer Dorman, Site Team, BCE
13. Lorena Fuentes, Site Team, BCE
14. Jaime Monty, Site Team, BCE
15. Chris Jackson, Site Team, ME
16. Debbie Rill, Site Team, ME
17. Jennifer Reed, Site Team, ME
18. Christy Warburton, Site Team, CE
19. Shannon Yerbich, Site Team, CE
20. Maria Garcia, Site Team, CE
21. Christy Vanness, Site Team, CE
22. Kyra Wonders, Site Team, CE
23. Kathy Barnett, Site Team, CE
24. Cindi Garland, Site Team, CE
25. Jason Chase, Site Team, CE
26. Angela Barker, Mentor Teacher, CHS
27. Mike Pine, Mentee Teacher, CHS
28. Cyndee Brogan, Mentor Teacher, CHS
29. Anne Rudeen, Mentor Teacher, BCE
30. Shelby White, Mentee Teacher, BCE
31. Kristen Moe, Mentor Teacher, BCE

D. Resignations

1. Brandon Rill, Maintenance/Grounds Assistant, District