



**BOARD OF DIRECTORS' REGULAR MEETING**

**Monday, October 26, 2020**

**5:30 pm**

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

---

**AGENDA**

- 1. CALL TO ORDER/FLAG SALUTE**
- 2. SET AGENDA – ACTION**
- 3. RECOGNITION OF VISITORS**
- 4. WELCOME LALY MENDOZA – NEW STUDENT REPRESENTATIVE**
- 5. REPORTS**
  - A. Senior LEAP Presentation – Jaxsen Tuttle**
  - B. Technology Report**
  - C. Business Manager Reports**
  - D. Board of Director Reports**
  - E. Superintendent Report**
- 6. GENERAL DISCUSSION ITEMS**
  - A. CHS Costa Rica Trip**
  - B. 2020-21 School Year Update**
  - C. Calendar of Events**
    - i. WSSDA Annual Conference (Virtual) – November 18-20, 2020**
- 7. CONSENT AGENDA - ACTION**
  - A. Board Minutes – October 12, 2020**
  - B. Business Reports**
    - i. Accounts Payable**
    - ii. Payroll**
- 8. PERSONNEL - ACTION**
- 9. 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
27	28	29	30	1	2	3
	7pm - Board Meeting			In-Person Hybrid		
4	5	6	7	8	9	10
				CHS Picture Day-Purple	CHS Picture Day-Gold	
11	12	13	14	15	16	17
	3:30pm - Glad Training 5:30pm - Board Meeting					
18	19	20	21	22	23	24
25	26	27	28	29	30	31
	5:30pm - Board Meeting		EARLY RELEASE-STUDENT	NO SCHOOL-STUDENT	NO SCHOOL-STUDENT	

Sun	Mon	Tue	Wed	Thu	Fri	Sat	
1	2 NO SCHOOL-Staff Inservice	3	4	5	6 CE Picture Day	7	
8 5:30pm - Board Meeting	9	10	11 NO SCHOOL-Veterans Day	12	13	14	
15	16	17	18 WSSDA Annual Conference			20	21
22 5:30pm - Board Meeting	23	24	25 EARLY RELEASE-	26 NO SCHOOL-Thanksgiving Break		27	28
29	30	1	2	3	4	5	

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

October 12, 2020

5:30 pm

District Office Boardroom

---

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

The meeting was called to order by Chair Utecht at 5:30 pm with Mrs. Booker, Ms. Chamberlain and Mr. Jacobs present. Mrs. Walker and Mrs. Sital joined the meeting via Zoom. Mrs. Hailey and Mr. Fox joined the meeting after it was called to order.

**2. SET AGENDA – ACTION**

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

**3. RECOGNITION OF VISITORS**

Chair Utecht welcomed those in attendance.

**4. REPORTS**

A. Elementary School Reports

Connell Elementary

Mrs. Garza reported that the fourth start to the school year has gone well and current enrollment is 473. Third grade is right on the bubble with class size to meet social distancing requirements. She shared that the first day of in-person hybrid instruction took over 30 minutes for entry and it was reduced down to 12 minutes the second day and they continue to make improvements for efficiency. Mrs. Garza shared that the City of Connell is partnering with CE to use ESSA funds and they will be providing water bottle fill up stations, cases for student chrome books and they are purchasing chrome books and cases for all teachers. Mrs. Garza shared that they have two extra recesses built into the schedule to give students a mask break, and teachers can take additional breaks if needed.

Mesa Elementary

Mrs. Morrill reported that things have gone well with the start of the school and they have decreased from about 20 minutes to 13 minutes to get students into the building in the morning. She shared that they had to make some adjustments to picking up in the afternoons to make sure social distancing was happening. Mrs. Morrill shared photos of how small groups work with social distancing. She also shared that teachers have adapted well. Mrs. Morrill reported that they are working on helping to increase student imaginations as they have seen a decrease since school closure and being on computers so much. She also spoke about the pocket/number system for students to keep masks while at recess, the dots outside and mustangs inside to help students keep social distancing.

Basin City Elementary

Mrs. Flatau distributed and reviewed copies of a student schedule during in-person hybrid instruction. She shared that entrance screening takes about 6 minutes to process, not including the late drop off students. Mrs. Flatau shared that teachers have worked hard to figure out how to make learning engaging during this time and it has gone really well. Mrs. Flatau commended the maintenance staff for all their work painting dots and getting things ready to help with social distancing.

Mr. Jacobs commended the elementary principals and staff for all of their effort and hard work that has been put in to be able to bring all students back into the buildings for face to face instruction.

**B. Business Manager Reports**

Mrs. Sital reviewed the enrollment report for October 2020. Discussion ensued.

**C. Board of Director Reports**

Ms. Chamberlain reported that school is going well, but it is an adjustment. The biggest problem she sees is students not wearing masks while in cars or downtown at lunch and they have been asked to. She said on a positive teachers are doing well cleaning and keeping the flow of hallway traffic going well and social distancing in class.

**D. Superintendent Report**

Mr. Jacobs commended administrators, staff, students and parents for a job well done during the pivot to in-person hybrid instruction. He shared that Dr. Persons has indicated that even if community transition rates go up, if we are diligent and continue requiring masks and social distancing, the schools can remain open. For transporting students on buses, when students load they sit back to front and when they unload they drop off front to back, that way there is less passing by each other and contact. They are also keeping windows open as long as weather permits. Mr. Jacobs shared that WIAA has extended the off-season sport practices to December 19<sup>th</sup>. Coaches who are currently involved in practices are being paid 30% of their coaching stipend and if/when the regular season resumes they will be paid the remaining 70%. Mr. Jacobs informed board members that fall student conferences will take place as scheduled, and will include students with concerns regarding attendance, grades, parent request, etc.

**5. GENERAL DISCUSSION ITEMS**

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

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

**B. Calendar of Events**

Board members discussed the upcoming WSSDA Annual Conference which will be virtual this year.

**6. CONSENT AGENDA – ACTION**

Accounts Payable.....	126445 through 126445 .....	\$1,665.00
ACH Accounts Payable .....	202100025 through 202100025 .....	\$68.07
Wire Transfer .....	202000011 through 202000011 .....	\$1,125.81

Mrs. Hailey moved, Mr. Fox seconded, to approve the minutes of the September 28, 2020 Regular Meeting, Payroll and Accounts Payable as presented. Motion passed.

**7. PERSONNEL – ACTION**

**A. Recommendations to Hire**

- a. Orion Flores, Para Educator, CE
- b. Emily Johnson, Para Educator, CE
- c. Kolene Brooks, Para Educator, OJH

**B. Change of Assignments/Transfers**

1. Odilia Diaz, change of assignment from Para Educator (Special Education), OJH to Para Educator (Program), OJH

C. Supplemental Contracts

1. Amy Garza, 11 Additional Days, CE Principal
2. Kathy Barnett, ASB Advisor (.5), CE
3. Cindi Garland, ASB Advisor (.5), CE
4. Cyndee Brogan, Leadership Team (Science), CHS
5. Angela Barker, Leadership Team (Special Education), CHS
6. Kevin Craig, Leadership Team (English), CHS
7. David Dixon, Leadership Team (Social Studies), CHS
8. Heidi Shattuck, Leadership Team (CTE Ag), CHS
9. Patty Jones, Leadership Team (CTE Business), CHS
10. Brian Puz, Leadership Team (Math), CHS
11. Amy Gottsch, Leadership Team (PE/Health), CHS
12. Lisa Olsen, Leadership Team (World Language), CHS
13. Michelle McNaughton, Leadership Team (Art/Music)
14. Marcie Koch, Leadership Team (Counseling), CHS
15. Cindi Garland, Principal Designee, CE
16. Jaime Monty, Principal Designee, BCE
17. Chris Jackson, Principal Designee, ME
18. Dianna James, Principal Designee, OJH
19. Emily Lopez, Principal Designee, PJHS
20. David Dixon, Principal Designee, CHS
21. Patty Brandt, Noon Duty, CHS
22. Will Syrie, Noon Duty, OJH
23. Kim Tanner, Noon Duty, OJH
24. Edgar Mendez, Noon Duty, OJH
25. Parker Dolezal, Web/Link Crew Advisor, CHS
26. Mikaela Johnson, Web/Link Crew Advisor, CHS
27. Scott Forsyth, Web/Link Crew Advisor, CHS
28. Dianna James, Web/Link Crew Advisor, OJH
29. Edgar Mendez, Web/Link Crew Advisor, OJH
30. Ann Ledezma, Web/Link Crew Advisor, OJH
31. Michelle McNaughton, Auditorium Manager, CHS
32. Tamlee McGary, Choir Advisor, CHS
33. Tamlee McGary, Drama Advisor, CHS
34. Michelle McNaughton, Drama Advisor, CHS
35. Samantha Naef, Senior Class Advisor, CHS
36. Tom Walker, Senior Class Advisor, CHS
37. Heather Bybee, Junior Class Advisor, CHS
38. Mikaela Johnson, Sophomore Class Advisor, CHS
39. Kevin Craig, Freshman Class Advisor, CHS

D. Resignations

1. Parker Dolezal, Class Advisor, CHS
2. Seath Kimball, Class Advisor, CHS
3. Elizabeth Castro, Class Advisor, CHS

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

**8. ADJOURN**

The meeting adjourned at 6:51 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 October 26, 2020, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$0.00, and voids/cancellations, totaling \$13,824.00. The payments and voids are further identified in this document.

Total by Payment Type for Cash Account, County Treasurer Warrants:  
Voids/Cancellations, totaling \$13,824.00

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

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
126553	CIPAFILTER - DERBYTECH INC.	10/20/2020	INV-100364	Cipafilter Licensing	4502000001	13,824.00	13,824.00
10 E 530 0175 32 9734 0000 0012 0000 1				General Fund/EXDENDITURES/LEVY BUDGET		13,824.00	
			1	Void	Check(s) For a Total of		13,824.00



	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	0	Manual, Wire Tran, ACH & Computer Checks		0.00
Less	1	Voided	Checks For a Total of	13,824.00
			Net Amount	-13,824.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	0.00	0.00	-13,824.00	-13,824.00

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

As of October 26, 2020, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$15,483.00. The payments are further identified in this document.

Total by Payment Type for Cash Account, County Treasurer Warrants:  
Warrant Numbers 126553 through 126555, totaling \$15,483.00

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

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
126553	CIPAFILTER - DERBYTECH INC.	10/30/2020	INV-100364	Cipafilter Licensing	4502000001	13,824.00	13,824.00
10 E 530 0175 32 9734 0000 0012 0000 1				General Fund/EXDENDITURES/LEVY BUDGET		13,824.00	
126554	ESTOCK, REBECCA	10/30/2020	WORKSHOP REIMBURSMT	WORKSHOP/CONFERENC E REIMBURSEMENT	0	999.00	999.00
10 E 530 0176 31 7330 1110 0000 0000 1				General Fund/EXDENDITURES/CURRICULUM BUDGET		999.00	
126555	HARRELL, JACK	10/30/2020	0223701	MESA ELEMENTARY SCHOOL - MAUIA	0	660.00	660.00
10 E 530 0100 27 5610 1120 5010 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		260.00	
10 E 530 0100 27 5610 1120 5011 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		400.00	
			3	Computer	Check(s) For a Total of		15,483.00

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	3	Computer	Checks For a Total of	15,483.00
Total For	3	Manual, Wire Tran, ACH & Computer	Checks	15,483.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	15,483.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	0.00	0.00	15,483.00	15,483.00

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

As of October 30, 2020, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$7,734.88, and voids/cancellations, totaling \$7,734.88. The payments and voids are further identified in this document.

Total by Payment Type for Cash Account, County Treasurer Warrants:  
Warrant Numbers 126551 through 126552, totaling \$7,734.88  
Voids/Cancellations, totaling \$7,734.88

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
126551	ESD 112	10/30/2020	1000150024	Other Tech Services-DOL Testing	4202000004	110.00	110.00
10 E 530 9900 52 7350 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		110.00	
126552	ESD 123	10/30/2020	2030277	UGRAD SERVICES FOR SEPT 2020	0	3,228.83	7,624.88
10 E 530 0300 27 7569 0000 0000 0000 0				General Fund/EXDENDITURES/DROP OUT REENGAGEMENT PROGRAM		3,228.83	
			2100041	2020-21 SCHOOL ANNOUNCEMENT	0	360.00	
10 E 530 9700 67 7350 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		360.00	
			2100076	UGRAD/OPEN DOOR SERVICES FOR OCTOBER 2020	0	4,036.05	
10 E 530 0300 27 7569 0000 0000 0000 0				General Fund/EXDENDITURES/DROP OUT REENGAGEMENT PROGRAM		4,036.05	
			2	Computer	Check(s) For a Total of		7,734.88

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount			
126477	ESD 123	10/15/2020	1000150024	Other Tech Services-DOL Testing	4202000004	110.00	7,734.88			
10 E 530 9900 52 7350 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		110.00				
			2030277	UGRAD SERVICES FOR SEPT 2020	0	3,228.83				
10 E 530 0300 27 7569 0000 0000 0000 0				General Fund/EXDENDITURES/DROP OUT REENGAGEMENT PROGRAM		3,228.83				
			2100041	2020-21 SCHOOL ANNOUNCEMENT	0	360.00				
10 E 530 9700 67 7350 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		360.00				
			2100076	UGRAD/OPEN DOOR SERVICES FOR OCTOBER 2020	0	4,036.05				
10 E 530 0300 27 7569 0000 0000 0000 0				General Fund/EXDENDITURES/DROP OUT REENGAGEMENT PROGRAM		4,036.05				
							1	Void	Check(s) For a Total of	7,734.88

	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
	2	Computer	Checks For a Total of	7,734.88
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	7,734.88
Less	1	Voided	Checks For a Total of	7,734.88
			Net Amount	0.00

FUND SUMMARY

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

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

As of October 26, 2020, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$53,333.17. The payments are further identified in this document.

Total by Payment Type for Cash Account, BANK OF AMERICA BANK WIRE-TAX:  
Wire Transfer Payments 202000012 through 202000014, totaling \$53,333.17

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
202000012	REVOLVING FUND	10/30/2020	CHECKS 3900 - 3904	REPLENISHMENT	0	592.60	592.60
10 E 530 9700 12 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		535.60	
10 E 530 3160 27 7350 4260 0000 0000 0				General Fund/EXDENDITURES/VOCATIONAL AGRICULTURE		5.00	
10 E 530 0100 27 5650 0000 0000 0000 1				General Fund/EXDENDITURES/BASIC EDUCATION		40.00	
10 E 530 8925 44 7350 1120 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		12.00	
202000013	NORTH FRANKLIN SD - PCARD	10/30/2020	TAXABLE CHARGES	MOTNHLY PCARD TAXABLE CHARGES	0	7,057.51	7,057.51
10 L 630 0000 00 0000 0000 0000 0000				General Fund/Due To Other Govt Units		-578.72	
10 E 530 2100 27 5610 0000 0000 0000 0				General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE		129.84	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		322.31	
10 E 530 0175 33 5640 5270 0010 0000 1				General Fund/EXDENDITURES/LEVY BUDGET		1,172.89	
10 E 530 9708 63 5610 0000 0000 0000 0				General Fund/EXDENDITURES/COVID-19 ESSER		4,868.99	
10 E 530 9808 41 5610 0000 0000 0000 0				General Fund/EXDENDITURES/COVID-19 FOOD SERVICE		303.45	
10 E 530 0108 26 5610 0000 0000 0000 0				General Fund/EXDENDITURES/COVID-19 BASIC ED		713.24	
10 E 530 0108 26 7900 0000 0000 0000 0				General Fund/EXDENDITURES/COVID-19 BASIC ED		125.51	
202000014	NORTH FRANKLIN SD - PCARD	10/30/2020	PCARD CHARGES	MONTHLY PCARD CHARGES	0	45,683.06	45,683.06
10 E 530 0100 27 5610 1110 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		223.99	
10 E 530 0100 27 5610 4260 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		137.12	
10 E 530 0100 27 5610 5270 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		471.11	
10 E 530 2100 27 5610 0000 0000 0000 0				General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE		235.88	
10 E 530 5100 21 5610 0000 0000 0000 0				General Fund/EXDENDITURES/REMEDIATION, FEDERAL		128.76	
10 E 530 6400 31 5610 0000 0000 0000 0				General Fund/EXDENDITURES/BILINGUAL, FEDERAL		193.88	
10 E 530 8925 42 5630 0000 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		1,500.00	
10 E 530 8925 42 5630 1110 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		314.10	
10 E 530 8925 42 5630 1120 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		15.98	
10 E 530 8925 42 5630 1130 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		41.48	
10 E 530 8925 42 5630 3980 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		11.94	
10 E 530 8925 42 5630 4260 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		488.67	
10 E 530 8925 44 5610 0000 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		1,390.07	
10 E 530 8925 44 5610 4260 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		268.07	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 9700 14 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		108.18	
10 E 530 9700 61 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		64.90	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		151.64	
10 E 530 9900 51 5610 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		159.60	
10 E 530 9700 65 7622 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		1,143.88	
10 E 530 9700 65 7622 0990 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		152.34	
10 E 530 9700 65 7622 1110 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		2,380.62	
10 E 530 9700 65 7622 3980 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		1,980.18	
10 E 530 9700 65 7622 4260 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		3,834.30	
10 E 530 9700 65 7622 5270 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		73.48	
10 E 530 9700 65 7410 1120 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		1,474.47	
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		571.90	
10 E 530 0100 27 5610 1110 4005 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		100.00	
10 E 530 0100 27 5610 1110 4006 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		55.39	
10 E 530 0100 27 5610 1110 5666 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		227.73	
10 E 530 0175 32 9734 0000 0012 0000 1				General Fund/EXDENDITURES/LEVY BUDGET		6,011.05	
10 E 530 0175 33 5640 0000 0010 0000 1				General Fund/EXDENDITURES/LEVY BUDGET		1,897.05	
10 E 530 2100 31 7580 0000 0000 0000 0				General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE		675.00	
10 E 530 5100 21 7520 0000 0000 0000 0				General Fund/EXDENDITURES/REMEDIATION, FEDERAL		111.45	
10 E 530 5100 21 9734 0000 0000 0000 0				General Fund/EXDENDITURES/REMEDIATION, FEDERAL		962.98	
10 E 530 5100 27 5610 0000 1002 0000 0				General Fund/EXDENDITURES/REMEDIATION, FEDERAL		923.88	
10 E 530 7400 31 7330 0000 0000 0000 0				General Fund/EXDENDITURES/HIGHLY CAPABLE		285.00	
10 E 530 8925 41 5610 0000 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		275.76	
10 E 530 8925 41 5610 1110 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		173.27	
10 E 530 8925 41 5610 1130 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		106.02	
10 E 530 8925 41 5610 3980 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		121.36	
10 E 530 8925 41 5610 4260 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		167.13	
10 E 530 9700 12 5630 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		178.49	
10 E 530 9700 14 7350 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		550.00	
10 E 530 9700 61 7530 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		398.00	
10 E 530 9700 61 7580 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		160.00	
10 E 530 9700 64 9733 1130 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		1,456.92	
10 E 530 9700 65 7420 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		285.51	
10 E 530 9700 65 7420 1110 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		371.92	
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		618.36	
10 E 530 9700 65 7622 0020 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		512.95	
10 E 530 9700 65 7622 0040 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		855.68	
10 E 530 9700 65 7622 0060 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		1,002.64	
10 E 530 5810 31 7330 0000 0000 0000 0				General Fund/EXDENDITURES/PARA TRAINING		192.00	
10 E 530 9808 44 5610 3980 0000 0000 0				General Fund/EXDENDITURES/COVID-19 FOOD SERVICE		16.83	
10 E 530 9708 63 5610 0000 0000 0000 0				General Fund/EXDENDITURES/COVID-19 ESSER		1,475.35	
10 E 530 9808 44 5610 0000 0000 0000 0				General Fund/EXDENDITURES/COVID-19 FOOD SERVICE		1,042.56	
10 E 530 9808 41 5610 0000 0000 0000 0				General Fund/EXDENDITURES/COVID-19 FOOD SERVICE		4.49	
10 E 530 2108 27 5610 0000 0000 0000 0				General Fund/EXDENDITURES/COVID-19 SPED		1,981.15	
10 E 530 9808 44 5610 4260 0000 0000 0				General Fund/EXDENDITURES/COVID-19 FOOD SERVICE		16.83	
10 E 530 0108 26 5610 0000 0000 0000 0				General Fund/EXDENDITURES/COVID-19 BASIC ED		526.11	
10 E 530 0108 26 5610 1110 0000 0000 0				General Fund/EXDENDITURES/COVID-19 BASIC ED		90.87	



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 0109 26 5610 0000 0000 0000 0				General Fund/EXDENDITURES/COVID-19 FEMA		858.85	
10 E 530 0175 27 9731 4260 0010 0000 1				General Fund/EXDENDITURES/LEVY BUDGET		571.26	
10 E 530 8925 44 9731 5270 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		108.19	
10 E 530 9709 63 5610 1120 0000 0000 0				General Fund/EXDENDITURES/COVID-19 FEMA		86.02	
10 E 530 9808 44 9733 1110 0000 0000 0				General Fund/EXDENDITURES/COVID-19 FOOD SERVICE		1,032.24	
10 E 530 9808 44 9733 3980 0000 0000 0				General Fund/EXDENDITURES/COVID-19 FOOD SERVICE		448.92	
10 E 530 9808 44 9733 4260 0000 0000 0				General Fund/EXDENDITURES/COVID-19 FOOD SERVICE		448.92	

3 Wire Transfer Check(s) For a Total of 53,333.17

	0	Manual	Checks For a Total of	0.00
	3	Wire Transfer	Checks For a Total of	53,333.17
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	3	Manual, Wire Tran, ACH & Computer	Checks	53,333.17
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	53,333.17

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-578.72	0.00	53,911.89	53,333.17

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 October 26, 2020, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$6,689.77. The payments are further identified in this document.

Total by Payment Type for Cash Account, AP ACH Settlement:  
ACH Numbers 202100026 through 202100055, totaling \$6,689.77

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
202100026	BAKER JR, JOSEPH GARRY MICHAEL	10/30/2020	BOOKS	SCHOLASTIC ORDER	0	409.32	409.32
	10 E 530 0100 27 5640 1130 4004 0000 0		General Fund/EXDENDITURES/BASIC EDUCATION			409.32	
202100027	BARRAGAN, ERICA	10/30/2020	MILEAGE THRU 8/29		0	136.62	136.62
	10 E 530 0175 26 8580 0000 0015 0000 1		General Fund/EXDENDITURES/LEVY BUDGET			136.62	
202100028	BAXTER, TAMARA MAE	10/30/2020	TRAINING	SHIFTING SCHOOL TRAINING REIMBURSEMENT	0	200.00	200.00
	10 E 530 0176 31 7330 3980 0000 0000 0		General Fund/EXDENDITURES/CURRICULUM BUDGET			200.00	
202100029	BOUCHER, MAREN JOY	10/30/2020	OFFICE DEPOT EXPENSE		0	56.42	199.98
	10 E 530 0100 27 5610 1130 4002 0000 0		General Fund/EXDENDITURES/BASIC EDUCATION			56.42	
			WALMART EXPENSES		0	143.56	
	10 E 530 0100 27 5610 1130 4002 0000 0		General Fund/EXDENDITURES/BASIC EDUCATION			143.56	
202100030	BUSS, VICTORIA LYNNE	10/30/2020	RESTART BOOKS		0	54.00	54.00
	10 E 530 0100 27 5610 3980 5170 0000 0		General Fund/EXDENDITURES/BASIC EDUCATION			54.00	
202100031	CERNA, TERRI J	10/30/2020	MILEAGE THRU 10/5/20		0	113.51	113.51
	10 E 530 6500 21 8580 0000 0000 0000 0		General Fund/EXDENDITURES/TRANS BILINGUAL, STATE			113.51	
202100032	CHASE, KATRINA M	10/30/2020	CARDS & PLAN BOOK	BOOM CARDS AND PLAN BOOK	0	42.53	42.53
	10 E 530 0100 27 5610 3980 5210 0000 0		General Fund/EXDENDITURES/BASIC EDUCATION			42.53	
202100033	CHIPREZ, MARIA GUADALUPE	10/30/2020	NAME PLATES		0	8.95	8.95
	10 E 530 0100 27 5610 1120 4002 0000 0		General Fund/EXDENDITURES/BASIC EDUCATION			8.95	
202100034	COORDES, STACEY	10/30/2020	BATTERIES		0	13.95	402.35
	10 E 530 0100 22 5610 1110 0000 0000 0		General Fund/EXDENDITURES/BASIC EDUCATION			13.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				LIBRARY SUPPLIES MISC LIBRARY SUPPLIES	0	388.40	
10 E 530 0100 22 5640 1110 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		388.40	
202100035	CORONA GARCIA, MARIA I	10/30/2020	MILEAGE THRU 9/29/20		0	24.15	50.37
10 E 530 8925 41 8580 5270 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		24.15	
				MILEAGE THRU 9/30/20	0	26.22	
10 E 530 8925 41 8580 5270 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		26.22	
202100036	DELEON, ARIEL	10/30/2020	SUPPLIES		0	250.29	250.29
10 E 530 0100 27 5610 1110 5666 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		250.29	
202100037	DOMSTAD, SHARON DONNA	10/30/2020	HEALTH CARD		0	10.00	10.00
10 E 530 9800 44 5610 4260 0000 0000 0				General Fund/EXDENDITURES/FOOD SERVICES		10.00	
202100038	FOSTER, JARED R	10/30/2020	MILEAGE THRU 10/7/20		0	89.24	89.24
10 E 530 2100 26 8580 0000 0000 0000 0				General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE		89.24	
202100039	FUENTES, LORENA	10/30/2020	BLOCKS & STEM KIT		0	68.01	447.98
10 E 530 0100 27 5610 1130 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		68.01	
				BOX FOR FACE MASKS COVID STORAGE BOX	0	113.32	
10 E 530 0108 27 5610 1130 0000 0000 0				General Fund/EXDENDITURES/COVID-19 BASIC ED		113.32	
				CLASSROOM SUPPLIES	0	187.32	
10 E 530 0100 27 5610 1130 4000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		187.32	
				COVID ITEMS	0	79.33	
10 E 530 0108 27 5610 1130 0000 0000 0				General Fund/EXDENDITURES/COVID-19 BASIC ED		79.33	
202100040	GLOSSEN, ERIN CHRISTINE	10/30/2020	TRAINING	SHIFTING SCHOOL TRAINING REIMBURSEMENT	0	200.00	200.00
10 E 530 0176 31 7330 3980 0000 0000 0				General Fund/EXDENDITURES/CURRICULUM BUDGET		200.00	
202100041	HATCH, CARRIE MARIE	10/30/2020	MILEAGE THRU 9/29/20		0	188.37	188.37
10 E 530 2100 21 8580 0000 0000 0000 0				General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE		188.37	
202100042	HOCKADAY, KAROL SUE	10/30/2020	SCIENCE MATERIALS	VIRTUAL LEARNING SCIENCE MATERIALS	0	254.31	254.31
10 E 530 0176 27 5610 1110 0000 0000 0				General Fund/EXDENDITURES/CURRICULUM BUDGET		254.31	
202100043	HUEBERT, KAREN K	10/30/2020	HOME DEPOT CHARGES	HOME DEPOT CHARGES FOR SHELVING	0	817.85	817.85
10 E 530 9900 53 9733 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		817.85	
202100044	JAMES, DIANNA L	10/30/2020	MISC OFFICE ITEMS		0	27.15	27.15
10 E 530 0100 23 5610 3980 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		27.15	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202100045	JENSEN, RACHEL	10/30/2020	TRAINING	SHIFTING SCHOOL TRAINING REIMBURSEMENT	0	200.00	200.00
10 E 530 0176 31 7330 3980 0000 0000 0			General Fund/EXDENDITURES/CURRICULUM BUDGET			200.00	
202100046	KATICH-SHOCKEY, FAWN	10/30/2020	ART SUPPLIES		0	187.70	187.70
10 E 530 0100 27 5610 1130 0000 0000 0			General Fund/EXDENDITURES/BASIC EDUCATION			187.70	
202100047	LEDEZMA, ANN L	10/30/2020	TRAINING	SHIFTING SCHOOL TRAINING REIMBURSEMENT	0	200.00	200.00
10 E 530 0176 31 7330 3980 0000 0000 0			General Fund/EXDENDITURES/CURRICULUM BUDGET			200.00	
202100048	LEDFORD, JOSHUA B	10/30/2020	VESI CLASSES		0	725.00	725.00
10 E 530 0176 31 7330 1120 0000 0000 0			General Fund/EXDENDITURES/CURRICULUM BUDGET			725.00	
202100049	LUCERO, LORI	10/30/2020	MILEAGE THRU 9/29		0	95.39	95.39
10 E 530 2100 26 8580 0000 0000 0000 0			General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE			95.39	
202100050	MCCOMBS, DESIREE	10/30/2020	SUPPLIES		0	49.71	49.71
10 E 530 2100 27 5610 0990 0000 0000 0			General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE			49.71	
202100051	MORRILL, CARA M	10/30/2020	SUPPLIES	SUPPLIES	0	36.54	36.54
10 E 530 0100 27 5610 1120 0000 0000 0			General Fund/EXDENDITURES/BASIC EDUCATION			36.54	
202100052	SCHUH, DENISE L	10/30/2020	SUPPLIES	MISC SUPPLIES	0	284.24	284.24
10 E 530 0100 27 5610 1120 1006 0000 0			General Fund/EXDENDITURES/BASIC EDUCATION			284.24	
202100053	SHULTZ, TERRY K	10/30/2020	MILEAGE THRU 8/31/20		0	47.96	232.02
10 E 530 2100 26 8580 0000 0000 0000 0			General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE			47.96	
			MILEAGE THRU 9/29/20		0	184.06	
10 E 530 2100 26 8580 0000 0000 0000 0			General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE			184.06	
202100054	SYRIE, SUSAN E	10/30/2020	FLOWERS	REIMBURSEMENT FOR FLOWERS FROM COSTCO	0	101.87	101.87
10 E 530 9700 14 5610 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			101.87	
202100055	TOWNSEND, KYRA	10/30/2020	MUSIC & BOOKS	MUSIC AND BOOKS	0	674.48	674.48
10 E 530 0100 27 5610 1110 5010 0000 0			General Fund/EXDENDITURES/BASIC EDUCATION			438.15	
10 E 530 0100 27 5610 1110 5011 0000 0			General Fund/EXDENDITURES/BASIC EDUCATION			236.33	

30 ACH Check(s) For a Total of 6,689.77

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	30	ACH	Checks For a Total of	6,689.77
	0	Computer	Checks For a Total of	0.00
Total For	30	Manual, Wire Tran, ACH & Computer	Checks	6,689.77
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	6,689.77

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	0.00	0.00	6,689.77	6,689.77

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 October 26, 2020, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$386,962.75. The payments are further identified in this document.

Total by Payment Type for Cash Account, County Treasurer Warrants:

Warrant Numbers 126446 through 126550, totaling \$386,962.75

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
126446	ADOBE SYSTEMS INC 10 E 530 0175 33 7350 0000 0010 0000 1	10/30/2020	1257804448	Adobe for CHS General Fund/EXDENDITURES/LEVY BUDGET	2402000006	613.20	613.20
126447	ALLIED ENVELOPE 10 E 530 9700 12 5610 0000 0000 0000 0	10/30/2020	210238	NFSD Window Envelopes NFSD Regular Envelopes NFSD Food Service Envelopes General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT	4302000007	193.33	280.24
	10 E 530 9700 13 5610 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		96.66	
			210239	NFSD Window Envelopes NFSD Regular Envelopes NFSD Food Service Envelopes General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT	4302000007	86.91	
	10 E 530 9700 12 5610 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		43.46	
	10 E 530 9700 13 5610 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		43.45	
126448	AMAZON.COM CORPORATE CREDIT 10 E 530 9900 51 5610 0000 0000 0000 0	10/30/2020	111-3874297-3923416	Filter and battery for lab top General Fund/EXDENDITURES/PUPIL TRANSPORTATION	4202000028	65.23	4,268.44
			434447694786	saws General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT	4101900171	139.58	139.58
	10 E 530 9700 64 5610 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		60.38	
			434593389648	amazon, supplies General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT	4102000006	60.38	
	10 E 530 9700 64 5610 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		24.43	
			435465448747	amazon, supplies General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT	4102000006	24.43	
	10 E 530 9700 64 5610 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		24.43	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			435737657743	Teacher supplies covid	2102000005	128.44	
10 E 530 2108 27 5610 0000 0000 0000 0			General Fund/EXDENDITURES/COVID-19 SPED			128.44	
			447836767755	amazon lights, scarves	4101900177	114.42	
10 E 530 9700 64 5610 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			114.42	
			453396756948	motivational pics	4101900161	14.06	
10 E 530 9700 61 5610 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			14.06	
			456483659959	COVID-19-spray paint for social distancing dots	4101900167	63.26	
10 E 530 9708 63 5610 0000 0000 0000 0			General Fund/EXDENDITURES/COVID-19 ESSER			63.26	
			456964773974	Covid Needs	2102000003	311.56	
10 E 530 2108 32 5650 0000 0000 0000 0			General Fund/EXDENDITURES/COVID-19 SPED			311.56	
			459959833557	COVID 19 Supplies per B. Walker	1502000006	111.84	
10 E 530 0108 27 5610 4260 0000 0000 0			General Fund/EXDENDITURES/COVID-19 BASIC ED			111.84	
			466467338535	Exercise Bands PE - WR K. Gullett	1402000003	227.19	
10 E 530 0100 27 5610 3980 5140 0000 0			General Fund/EXDENDITURES/BASIC EDUCATION			227.19	
			473667774697	office-file folders	4101900166	32.83	
10 E 530 9700 61 5610 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			32.83	
			478679997537	office-file folders	4101900166	29.18	
10 E 530 9700 61 5610 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			29.18	
			483446874553	Ice Chests for Foodservice	2402000001	-51.78	
10 E 530 9800 44 5610 0000 0000 0000 0			General Fund/EXDENDITURES/FOOD SERVICES			-51.78	
			483896866699	KINDER SUPPLIES	1302000007	23.00	
10 E 530 0100 27 5610 1130 4000 0000 0			General Fund/EXDENDITURES/BASIC EDUCATION			23.00	
			567434468998	Teacher supplies	2102000006	19.72	
10 E 530 2100 27 5610 0000 0000 0000 0			General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE			19.72	
			578796979943	PE SUPPLIES	1302000010	64.80	
10 E 530 0100 27 5610 1130 0000 0000 0			General Fund/EXDENDITURES/BASIC EDUCATION			64.80	
			634978677956	OFFICE SUPPLIES	1302000011	30.20	
10 E 530 0100 23 5610 1130 0000 0000 0			General Fund/EXDENDITURES/BASIC EDUCATION			30.20	



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			649989393433	Supplies for Emily	1602000003	13.49	
10 E 530 0100 27 5610 5270 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		13.49	
			679566363574	KINDER SUPPLIES	1302000007	66.07	
10 E 530 0100 27 5610 1130 4000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		66.07	
			693389899447	cement caulking	4101900165	534.69	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		534.69	
			733766683436	Covid Needs	2102000003	75.74	
10 E 530 2108 32 5650 0000 0000 0000 0				General Fund/EXDENDITURES/COVID-19 SPED		75.74	
			739744548949	motivational pics	4101900161	119.54	
10 E 530 9700 61 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		119.54	
			744796998559	COVID-19-spray paint for social distancing dots	4101900167	64.92	
10 E 530 9708 63 5610 0000 0000 0000 0				General Fund/EXDENDITURES/COVID-19 ESSER		64.92	
			748737459568	Covid Supplies	2102000004	92.48	
10 E 530 2108 27 5610 0000 0000 0000 0				General Fund/EXDENDITURES/COVID-19 SPED		92.48	
			768739653885	Supplies for Emily	1602000003	13.06	
10 E 530 0100 27 5610 5270 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		13.06	
			787547657356	Ice Chests for Foodservice	2402000001	1,294.50	
10 E 530 9800 44 5610 0000 0000 0000 0				General Fund/EXDENDITURES/FOOD SERVICES		1,294.50	
			795659847356	office-file folders	4101900166	32.83	
10 E 530 9700 61 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		32.83	
			798794939576	saws	4101900171	182.86	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		182.86	
			835556954836	saws	4101900171	153.57	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		153.57	
			844847386498	KINDER SUPPLIES	1302000007	12.93	
10 E 530 0100 27 5610 1130 4000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		12.93	
			877338336878	COVID-19, face masks	4101900162	26.39	
10 E 530 9708 63 5610 0000 0000 0000 0				General Fund/EXDENDITURES/COVID-19 ESSER		26.39	
			999648754967	COVID-19-spray	4101900167	177.03	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 9708 63 5610 0000 0000 0000 0				paint for social distancing dots			
			General Fund/EXDENDITURES/COVID-19 ESSER			177.03	
126449	ASSN OF WA SCHOOL PRINCIPALS	10/30/2020	MEMBERSHIP DUES	MEMBERSHIP DUES FOR 2020-21	0	5,992.00	5,992.00
10 E 530 0100 23 7810 0000 0000 0000 0			General Fund/EXDENDITURES/BASIC EDUCATION			5,992.00	
126450	AVISTA UTILITIES	10/30/2020	1988230000	NATURAL GAS	0	12.06	596.54
10 E 530 9700 65 7621 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			12.06	
			2087020000	NATURAL GAS	0	10.83	
10 E 530 9700 65 7621 0790 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			10.83	
			3160910000	NATURAL GAS	0	56.20	
10 E 530 9700 65 7621 4260 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			56.20	
			3702430000	NATURAL GAS	0	14.46	
10 E 530 9700 65 7621 4260 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			14.46	
			3721400000	NATURAL GAS	0	59.63	
10 E 530 9700 65 7621 0040 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			59.63	
			5143340000	NATURAL GAS	0	59.68	
10 E 530 9700 65 7621 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			59.68	
			5721400000	UTILITIES	0	4.75	
10 E 530 9700 65 7621 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			4.75	
			6621400000	NATURAL GAS	0	148.96	
10 E 530 9700 65 7621 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			148.96	
			6774570000	NATURAL GAS	0	12.37	
10 E 530 9700 65 7621 4260 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			12.37	
			7525510000	NATURAL GAS	0	120.10	
10 E 530 9700 65 7621 1110 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			120.10	
			7721400000	NATURAL GAS	0	66.56	
10 E 530 9700 65 7621 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			66.56	
			7921400000	NATURAL GAS	0	17.15	
10 E 530 9700 65 7621 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			17.15	
			9440710000	NATURAL GAS	0	13.79	
10 E 530 9700 65 7621 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			13.79	
126451	BALLARD & TIGHE PUBLISHERS	10/30/2020	162937-IN	Bilingual TE & Books	2202000003	3,573.20	3,573.20
10 E 530 6500 33 5640 1110 0000 0000 0			General Fund/EXDENDITURES/TRANS BILINGUAL, STATE			3,573.20	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
126452	BASIN CITY WATER-SEWER DIST	10/30/2020	ACCT 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	
126453	BIG BEND ELEC COOP INC	10/30/2020	1100186000	UTILITIES	0	32.30	3,734.85
10 E 530 9700 65 7622 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			32.30	
			1702060000	UTILITIES	0	1,128.67	
10 E 530 9700 65 7622 1120 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			1,128.67	
			722341000	UTILITIES	0	2,573.88	
10 E 530 9700 65 7622 1130 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			2,573.88	
126454	BOOKER, KARA	10/30/2020	BOD MTG MILEAGE	BOARD MEETING	0	69.00	69.00
				MILEAGE FROM			
				6/8/20 -			
				8/24/2020			
10 E 530 9775 11 8580 0000 0000 0000 1			General Fund/EXDENDITURES/LEVY TECHNOLOGY			69.00	
126455	BSN SPORTS	10/30/2020	910081648	100 PJHS face	1602000004	372.75	372.75
				masks			
10 E 530 0108 27 5610 5270 0000 0000 0			General Fund/EXDENDITURES/COVID-19 BASIC ED			372.75	
126456	BUILDERS HARDWARE & SUPPLY	10/30/2020	S3778691.001	Builders-classroom	4102000013	215.35	701.14
				keys for Connell			
				Elementary			
10 E 530 9700 64 5610 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			215.35	
			S3780618.001		0	283.66	
10 E 530 9700 64 5610 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			283.66	
			S3780835.001	Builders, cores	4102000020	202.13	
				and padlocks			
10 E 530 9700 64 5610 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			202.13	
126457	CALLO'S AUTO UPHOLSTERY FURNIT	10/30/2020	SEAT REPAIR	Motorpool seat	4202000039	271.50	271.50
				repair.			
10 E 530 9700 75 7431 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			271.50	
126458	CANON FINANCIAL SERVICES. INC.	10/30/2020	21897812		0	3,448.31	7,488.43
10 E 530 0100 27 7442 1110 0000 0000 0			General Fund/EXDENDITURES/BASIC EDUCATION			102.03	
10 E 530 0100 27 7442 1120 0000 0000 0			General Fund/EXDENDITURES/BASIC EDUCATION			58.88	
10 E 530 0100 27 7442 1130 0000 0000 0			General Fund/EXDENDITURES/BASIC EDUCATION			110.26	
10 E 530 0100 27 7442 3980 0000 0000 0			General Fund/EXDENDITURES/BASIC EDUCATION			51.58	
10 E 530 0100 27 7442 4260 0000 0000 0			General Fund/EXDENDITURES/BASIC EDUCATION			66.02	
10 E 530 0100 27 7442 5270 0000 0000 0			General Fund/EXDENDITURES/BASIC EDUCATION			7.88	
10 E 530 2100 21 7442 0000 0000 0000 0			General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE			5.89	
10 E 530 2100 27 7442 0990 0000 0000 0			General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE			24.42	
10 E 530 9700 12 7442 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			491.15	
10 E 530 9700 61 7442 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			3.48	
10 E 530 9700 83 7832 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			189.27	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
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		16.64	
			21897813		0	12.65	
10 E 530 9700 84 7831 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		12.65	
			22013125		0	4,014.82	
10 E 530 0100 27 7442 1110 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		427.81	
10 E 530 0100 27 7442 1120 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		135.00	
10 E 530 0100 27 7442 1130 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		377.87	
10 E 530 0100 27 7442 3980 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		59.36	
10 E 530 0100 27 7442 4260 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		47.56	
10 E 530 0100 27 7442 5270 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		10.21	
10 E 530 2100 21 7442 0000 0000 0000 0				General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE		12.29	
10 E 530 2100 27 7442 0990 0000 0000 0				General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE		16.11	
10 E 530 9700 12 7442 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		401.89	
10 E 530 9700 62 7442 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		2.60	
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		14.04	
			22013126		0	12.65	
10 E 530 9700 84 7831 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		12.65	
126459	CENTRAL VENDING CO	10/30/2020	020626702		0	24.00	687.48
10 E 530 0100 27 5610 4260 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		24.00	
			020626703		0	8.00	
10 E 530 2100 21 5610 0000 0000 0000 0				General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE		8.00	
			020626748		0	40.00	
10 E 530 0100 23 5610 3980 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		40.00	
			020626787		0	30.00	
10 E 530 2100 27 5610 0000 0000 0000 0				General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE		30.00	
			020626788		0	16.00	
10 E 530 2100 21 5610 0000 0000 0000 0				General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE		16.00	
			020626789		0	16.00	
10 E 530 9700 12 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		16.00	
			020626860		0	32.00	
10 E 530 0100 27 5610 5270 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		32.00	
			020626884		0	16.00	
10 E 530 2100 21 5610 0000 0000 0000 0				General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE		16.00	
			020626885		0	378.48	
10 E 530 0100 27 5610 4260 5176 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		378.48	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			020626886		0	24.00	
10 E 530 9700 12 5610 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			24.00	
			020626887		0	103.00	
10 E 530 0100 23 5610 3980 0000 0000 0			General Fund/EXDENDITURES/BASIC EDUCATION			103.00	
126460 CENTURYLINK		10/30/2020	300708572	PHONE BILL	0	34.44	2,217.63
10 E 530 9700 65 7530 5270 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			34.44	
			300708632	PHONE BILL	0	1,142.88	
10 E 530 9700 65 7530 0010 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			1,142.88	
			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	354.41	
10 E 530 9700 65 7530 1110 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			354.41	
			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	99.73	
10 E 530 9700 65 7530 1120 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			99.73	
			300715928	PHONE BILL	0	105.12	
10 E 530 9700 65 7530 1130 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			105.12	
126461 CI INFORMATION MANAGEMENT		10/30/2020	0105703		0	293.08	293.08
10 E 530 9700 64 7420 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			293.08	
126462 CITY OF CONNELL		10/30/2020	1062	UTILITIES	0	20.08	5,301.19
10 E 530 9700 65 7410 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			20.08	
			1457	UTILITIES	0	1,658.61	
10 E 530 9700 65 7410 4260 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			1,658.61	
			1458	UTILITIES	0	20.08	
10 E 530 9700 65 7410 4260 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			20.08	
			1460	UTILITIES	0	1,386.07	
10 E 530 9700 65 7410 3980 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			1,386.07	
			1477	UTILITIES	0	20.08	
10 E 530 9700 65 7410 0030 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			20.08	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1810	UTILITIES	0	27.65	
10 E 530 9700 65 7410 0030 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			27.65	
			1822	UTILITIES	0	368.37	
10 E 530 9700 65 7410 0030 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			368.37	
			3211	UTILITIES	0	1,424.58	
10 E 530 9700 65 7410 1110 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			1,424.58	
			3457	UTILITIES	0	67.36	
10 E 530 9700 65 7410 4260 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			67.36	
			995	UTILITIES	0	215.57	
10 E 530 9700 65 7410 5270 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			215.57	
			996	UTILITIES	0	92.74	
10 E 530 9700 65 7410 0990 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			92.74	
126463	COLUMBIA BASIN COLLEGE	10/30/2020	20-OCT	RUNNING START	0	40,296.36	40,296.36
				OCTOBER BILLING			
10 E 530 0100 27 7565 0000 0000 0000 0			General Fund/EXDENDITURES/BASIC EDUCATION			38,636.15	
10 E 530 3151 27 7565 4260 0000 0000 0			General Fund/EXDENDITURES/VOCATIONAL PROG SUPV			1,660.21	
126464	COLUMBIA BASIN HEALTH ASSN	10/30/2020	2894505 - A. PETERS	DOT Physicals	4202000019	79.00	79.00
10 E 530 9900 52 7350 0000 0000 0000 0			General Fund/EXDENDITURES/PUPIL TRANSPORTATION			79.00	
126465	COMMERCIAL TIRE	10/30/2020	62376	Commercial	4101900143	527.58	15,256.32
				Tire-stuff			
10 E 530 9700 62 5610 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			527.58	
			62658	Bus Tires.	4202000003	14,728.74	
10 E 530 9900 53 5610 0000 0000 0000 0			General Fund/EXDENDITURES/PUPIL TRANSPORTATION			14,728.74	
126466	COMPASSIONATE COUNSELING OF TR	10/30/2020	602		0	175.00	175.00
10 E 530 9700 11 7350 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			175.00	
126467	CONNELL AUTO PARTS - BUS	10/30/2020	892097	Motorpool Parts	4202000007	43.60	1,407.26
				20-21			
10 E 530 9700 75 5610 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			43.60	
			892141	Motorpool Parts	4202000007	27.83	
				20-21			
10 E 530 9700 75 5610 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			27.83	
			892234	Motorpool Parts	4202000007	145.03	
				20-21			
10 E 530 9700 75 5610 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			145.03	
			892268	Motorpool Parts	4202000007	340.81	
				20-21			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 9700 75 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		340.81	
			892289	Bus Parts, 20-21	4202000005	103.35	
10 E 530 9900 53 5610 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		103.35	
			892324	Motorpool Parts 20-21	4202000007	3.70	
10 E 530 9700 75 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		3.70	
			892418	Motorpool Parts 20-21	4202000007	146.59	
10 E 530 9700 75 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		146.59	
			892464	Motorpool Parts 20-21	4202000007	54.81	
10 E 530 9700 75 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		54.81	
			892501	Motorpool Parts 20-21	4202000007	10.56	
10 E 530 9700 75 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		10.56	
			892516	Motorpool Parts 20-21	4202000007	14.89	
10 E 530 9700 75 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		14.89	
			892846	Bus Parts, 20-21	4202000005	516.09	
10 E 530 9900 53 5610 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		516.09	
126468	CONNELL AUTO PARTS	10/30/2020	892267	Connell Auto Parts open PO	4102000002	31.55	41.32
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		31.55	
			892593	Connell Auto Parts open PO	4102000002	6.89	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		6.89	
			893112	Connell Auto Parts open PO	4102000002	2.88	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		2.88	
126469	CONNELL GRANGE SUPPLY	10/30/2020	17263	Connell Grange open PO	4102000001	20.00	502.66
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		20.00	
			17670	Connell Grange open PO	4102000001	29.75	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		29.75	
			17854	Connell Grange open PO	4102000001	42.84	

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		42.84	
			17983	Connell Grange open PO	4102000001	19.73	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		19.73	
			43333	Open PO for shop supplies per H. Shattuck	1502000025	17.11	
10 E 530 3160 27 5610 4260 0000 0000 0				General Fund/EXDENDITURES/VOCATIONAL AGRICULTURE		17.11	
			43661	Connell Grange open PO	4102000001	79.98	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		79.98	
			44100	Connell Grange open PO	4102000001	54.31	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		54.31	
			44595	Connell Grange open PO	4102000001	27.58	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		27.58	
			44660	Open PO for shop supplies per H. Shattuck	1502000025	13.23	
10 E 530 3160 27 5610 4260 0000 0000 0				General Fund/EXDENDITURES/VOCATIONAL AGRICULTURE		13.23	
			44843	Connell Grange open PO	4102000001	3.18	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		3.18	
			44951	Connell Grange open PO	4102000001	9.72	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		9.72	
			45041	Connell Grange open PO	4102000001	6.97	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		6.97	
			45136	Open PO for shop supplies per H. Shattuck	1502000025	29.54	
10 E 530 3160 27 5610 4260 0000 0000 0				General Fund/EXDENDITURES/VOCATIONAL AGRICULTURE		29.54	
			45485	Connell Grange open PO	4102000001	41.88	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		41.88	
			45507	Connell Grange	4102000001	106.84	



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		106.84	
126470	CONNELL GRANGE SUPPLY - BUS	10/30/2020	17323	misc motorpool.	4202000029	1,059.49	1,124.01
10 E 530 9700 75 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		1,059.49	
			43838	misc Bus, 20-21`	4202000008	31.02	
10 E 530 9900 53 5610 0000 9904 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		31.02	
			44191	misc Bus, 20-21`	4202000008	33.50	
10 E 530 9900 53 5610 0000 9904 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		33.50	
126471	CONNELL OIL, INC	10/30/2020	C273540-IN		0	317.65	4,954.71
10 E 530 9700 62 5626 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		317.65	
			CL68872		0	3,902.82	
10 E 530 9700 75 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		217.84	
10 E 530 9701 75 5610 0000 0000 0000 0				General Fund/EXDENDITURES/BUS MOTOR POOL		35.30	
10 E 530 9900 58 5626 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		3,649.68	
			CL69935		0	734.24	
10 E 530 9700 62 5626 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		363.99	
10 E 530 9700 63 5626 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		70.10	
10 E 530 9700 64 5626 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		194.38	
10 E 530 9775 72 5610 0000 0012 0000 1				General Fund/EXDENDITURES/LEVY TECHNOLOGY		105.77	
126472	CORRECTIONAL INDUSTRIES ACCTG	10/30/2020	45-131638		0	2,865.14	2,865.14
10 E 530 9708 63 5610 0000 0000 0000 0				General Fund/EXDENDITURES/COVID-19 ESSER		2,865.14	
126473	DIRECT AUTOMOTIVE	10/30/2020	02EU1067	Motorpool parts.	4202000034	109.87	109.87
10 L 630 0000 00 0000 0000 0000 0000				General Fund/Due To Other Govt Units		-9.01	
10 E 530 9700 75 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		118.88	
126474	EDNETICS, INC	10/30/2020	100199	Quote # 54765 FCC Form 470 # 190016724	1001900010	405.32	405.32
10 E 530 0175 32 7432 0000 0012 0000 1				General Fund/EXDENDITURES/LEVY BUDGET		405.32	
126475	ESD 101	10/30/2020	1212000350	DATA PROCESSING FOR 1ST QTR 2020-21	0	24,617.02	24,617.02
10 E 530 9700 72 7351 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		24,617.02	
126476	ESD 113	10/30/2020	1002003073	Stress and Anxiety Class for Certified Staff	2401900045	2,970.00	2,970.00
10 E 530 5202 31 7310 0000 0000 0000 0				General Fund/EXDENDITURES/TITLE II, FEDERAL		2,970.00	
126477	ESD 123	10/30/2020	1000150024	Other Tech Services-DOL	4202000004	110.00	7,734.88

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Testing			
10 E 530 9900 52 7350 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		110.00	
			2030277	UGRAD SERVICES FOR SEPT 2020	0	3,228.83	
10 E 530 0300 27 7569 0000 0000 0000 0				General Fund/EXDENDITURES/DROP OUT REENGAGEMENT PROGRAM		3,228.83	
			2100041	2020-21 SCHOOL ANNOUNCEMENT	0	360.00	
10 E 530 9700 67 7350 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		360.00	
			2100076	UGRAD/OPEN DOOR SERVICES FOR OCTOBER 2020	0	4,036.05	
10 E 530 0300 27 7569 0000 0000 0000 0				General Fund/EXDENDITURES/DROP OUT REENGAGEMENT PROGRAM		4,036.05	
126478	ESGI, LLC	10/30/2020	32689	KINDER SUPPLIES	1302000031	406.00	406.00
10 E 530 0100 27 5610 1130 4000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		406.00	
126479	EVCO INC	10/30/2020	15748		0	814.20	814.20
10 E 530 9700 67 7350 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		814.20	
126480	EWELL EDUCATIONAL SERVICES	10/30/2020	WA28-58254	AET renewal subscription CHS Ag per C. Dansie - ACCOUNT #28	1502000034	730.00	730.00
10 E 530 3160 27 7350 4260 0000 0000 0				General Fund/EXDENDITURES/VOCATIONAL AGRICULTURE		730.00	
126481	FARM & HOME HARDWARE	10/30/2020	101268		0	65.10	99.51
10 E 530 0100 27 5610 1130 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		65.10	
			101386	Farm & Home Hardware open PO	4102000004	10.79	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		10.79	
			99587	Farm & Home Hardware open PO	4102000004	4.85	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		4.85	
			99599	Farm & Home Hardware open PO	4102000004	28.04	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		28.04	
			99601	Farm & Home Hardware open PO	4102000004	-9.27	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		-9.27	
126482	FATBEAM	10/30/2020	14468		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	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
126483	FLYING COLORS, LLC	10/30/2020	2376	Link crew shirts per B. Walker	1502000011	703.57	703.57
10 E 530 0100 27 5610 4260 5666 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		703.57	
126484	FOX, JON	10/30/2020	BOD MTG MILEAGE	BOARD MEETING MILEAGE FROM 6/8/20 - 8/24/20	0	103.50	103.50
10 E 530 9775 11 8580 0000 0000 0000 1				General Fund/EXDENDITURES/LEVY TECHNOLOGY		103.50	
126485	FP FRANCO TYP-POSTALIA, INC	10/30/2020	RI04626581	CONNELL HIGH SCHOOL	0	146.07	146.07
10 E 530 0100 27 7442 4260 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		146.07	
126486	FRANKLIN COUNTY GRAPHIC	10/30/2020	834		0	86.40	86.40
10 E 530 5500 27 7530 0000 0000 0000 0				General Fund/EXDENDITURES/LEARNING ASSISTANCE, STAT		21.60	
10 E 530 6500 27 7530 0000 0000 0000 0				General Fund/EXDENDITURES/TRANS BILINGUAL, STATE		21.60	
10 E 530 9700 61 7530 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		43.20	
126487	GENSCO	10/30/2020	850988810	Gensco-hvac filters	4102000016	641.48	641.48
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		641.48	
126488	GRENDE OCCUPATIONAL THERAPY SE	10/30/2020	SEPTEMBER 2020	SERVICES	0	7,380.00	7,380.00
10 E 530 2100 26 7322 0000 0000 0000 0				General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE		7,380.00	
126489	HAILEY, PATRICIA	10/30/2020	BOD MTG MILEAGE	BOARD MEETING MILEAGE FROM 6/8/20 - 8/24/20	0	89.70	89.70
10 E 530 9775 11 8580 0000 0000 0000 1				General Fund/EXDENDITURES/LEVY TECHNOLOGY		89.70	
126490	HOLST, MARIA	10/30/2020	BINS & FOLDERS		0	108.10	108.10
10 E 530 0100 27 5610 1130 4003 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		108.10	
126491	HOUGHTON MIFFLIN HARCOURT	10/30/2020	710200324	Read 180 Universal PD Training	2102000007	2,800.00	2,800.00
10 E 530 2100 31 7580 4260 0000 0000 0				General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE		2,800.00	
126492	INFO BASE LEARNING	10/30/2020	INV408023	LIBRARY SUPPLIES	1302000024	550.31	550.31
10 E 530 0100 22 5640 1130 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		550.31	
126493	INTERSTATE BATTERIES OF COLUMB	10/30/2020	10043119	Bus Batteries,	4202000026	281.02	281.02
10 E 530 9900 53 5610 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		281.02	
126494	IXL LEARNING	10/30/2020	S344852	SITE LICENSE (YEAR 2 OF 3)	0	7,320.00	7,320.00
10 E 530 0175 33 7350 0000 0010 0000 1				General Fund/EXDENDITURES/LEVY BUDGET		7,320.00	
126495	JOSTEN'S	10/30/2020	24980365	Diploma covers per B. Walker	1502000030	1,339.51	1,339.51

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 0100 27 5610 4260 1026 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		1,339.51	
126496	JUNIOR LIBRARY GUILD	10/30/2020	523009	Library Order	1102000002	2,352.88	2,352.88
10 E 530 0100 22 5640 1110 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		2,352.88	
126497	K12 MANAGEMENT	10/30/2020	INV-27685	BILLING PERIOD 8/1/2020 - 8/31/2020	0	92,480.00	92,480.00
10 E 530 0200 27 7320 6100 0000 0000 0				General Fund/EXDENDITURES/ALE PROGRAM		92,480.00	
126498	KING COUNTY DIRECTORS ASSN	10/30/2020	300501767	2ND GRADE SUPPLIES	1302000009	61.33	7,267.22
10 E 530 0100 27 5610 1130 4002 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		61.33	
			300501778	KINDER SUPPLIES	1302000006	69.65	
10 E 530 0100 27 5610 1130 4000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		69.65	
			300501779	KINDER SUPPLIES	1302000008	15.54	
10 E 530 0100 27 5610 1130 4000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		15.54	
			300501801	KINDER SUPPLIES	1202000005	19.50	
10 E 530 0100 27 5610 1120 4000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		19.50	
			300501802	OFFICE SUPPLIES	1201900050	11.85	
10 E 530 0100 23 5610 1120 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		11.85	
			300501810	CHS supplies per J. Marroquin	1502000010	125.96	
10 E 530 0100 27 5610 4260 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		125.96	
			300502845	OFFICE SUPPLIES	1202000007	208.79	
10 E 530 0100 23 5610 1120 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		191.25	
10 E 530 0100 27 5610 1120 4002 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		17.54	
			300503795	Garbage Bags for use at Mesa Elementary Kitchen & Lunchroom	3102000001	189.65	
10 E 530 9800 44 5610 1120 0000 0000 0				General Fund/EXDENDITURES/FOOD SERVICES		189.65	
			300503842	3RD GRADE SUPPLIES	1302000017	174.54	
10 E 530 0100 27 5610 1130 4003 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		174.54	
			300503843	ART/OFFICE	1302000016	501.94	
10 E 530 0100 27 5610 1130 5666 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		501.94	
			300504141	office supplies	1302000012	77.38	
10 E 530 0100 23 5610 1130 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		77.38	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 0100 27 5610 1130 5666 0000 0			300504142	ART/OFFICE	1302000016	3.89	
			General Fund/EXDENDITURES/BASIC EDUCATION			3.89	
10 E 530 0100 27 5610 1120 4005 0000 0			300504685	5TH GRADE SUPPLIES	1201900041	266.84	
			General Fund/EXDENDITURES/BASIC EDUCATION			266.84	
10 E 530 0100 27 5610 4260 0000 0000 0			300505475	CHS supplies per J. Marroquin	1502000016	50.78	
			General Fund/EXDENDITURES/BASIC EDUCATION			50.78	
10 E 530 0100 27 5610 4260 0000 0000 0			300506936	CHS supplies per J. Marroquin	1502000020	151.87	
			General Fund/EXDENDITURES/BASIC EDUCATION			151.87	
10 E 530 0100 27 5610 4260 0000 0000 0			300507704	CHS supplies per J. Marroquin	1502000016	36.64	
			General Fund/EXDENDITURES/BASIC EDUCATION			36.64	
10 E 530 0100 27 5610 4260 0000 0000 0			300508169	CHS supplies per J. Freitag	1502000028	117.33	
			General Fund/EXDENDITURES/BASIC EDUCATION			117.33	
10 E 530 0100 27 5610 1130 4004 0000 0			300508190	4TH GRADE SUPPLIES	1302000021	177.23	
			General Fund/EXDENDITURES/BASIC EDUCATION			177.23	
10 E 530 0100 27 5610 1130 5140 0000 0			300508447	P.E.	1302000022	411.30	
			General Fund/EXDENDITURES/BASIC EDUCATION			411.30	
10 E 530 9709 63 5610 0000 0000 0000 0			300508585	FEMA-19 kcda, hand sanitizer stands, spray bottles	4102000019	4,095.65	
			General Fund/EXDENDITURES/COVID-19 FEMA			4,095.65	
10 E 530 0100 27 5610 1130 4003 0000 0			300508649	3RD GRADE SUPPLIES	1302000027	79.49	
			General Fund/EXDENDITURES/BASIC EDUCATION			79.49	
10 E 530 0100 23 5610 3980 0000 0000 0			300508967	Office D. James	1402000010	80.40	
			General Fund/EXDENDITURES/BASIC EDUCATION			80.40	
10 E 530 0100 27 5610 1120 4005 0000 0			300510830	5TH GRADE SUPPLIES	1201900041	45.37	
			General Fund/EXDENDITURES/BASIC EDUCATION			45.37	
10 E 530 0100 27 5610 1120 4004 0000 0			300511538	4TH GRADE SUPPLIES	1202000008	294.30	
			General Fund/EXDENDITURES/BASIC EDUCATION			294.30	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
126499	KREIN, DOROTHY O	10/30/2020	FIRST AID INSTRUCTIO	FIRST AID INSTRUCTION	0	73.50	163.50
10 E 530 8900 91 7350 0000 0000 0000 0			General Fund/EXDENDITURES/OTHER COMMUNITY SERVICES			73.50	
10 E 530 8900 91 5610 0000 0000 0000 0			RED CROSS CARDS	RED CROSS CARDS	0	90.00	
			General Fund/EXDENDITURES/OTHER COMMUNITY SERVICES			90.00	
126500	LEADER SERVICES	10/30/2020	WA11465		0	46.20	46.20
10 E 530 2100 26 7350 0000 0000 0000 0			General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE			46.20	
126501	LEARNING A-2	10/30/2020	2617428	Intervention Materials	2202000002	416.27	416.27
10 E 530 6500 33 5610 1110 0000 0000 0			General Fund/EXDENDITURES/TRANS BILINGUAL, STATE			416.27	
126502	LEPREKON MART INC	10/30/2020	03-2067964	Open PO for shop classes per H. Shattuck	1502000026	17.96	23.94
10 E 530 3160 27 5610 4260 0000 0000 0			General Fund/EXDENDITURES/VOCATIONAL AGRICULTURE			17.96	
10 E 530 3165 27 5610 4260 0000 0000 0			03-2074861	Open PO for foods class per N. Ireland	1502000031	5.98	
			General Fund/EXDENDITURES/VOCATIONAL HOME & FAMILY LIFE			5.98	
126503	LOWE'S HOME IMPROVEMENT	10/30/2020	91294		0	158.64	158.64
10 E 530 9700 64 5610 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			158.64	
126504	MAGIC-WRIGHTER, INC	10/30/2020	1021293		0	273.11	273.11
10 E 530 9700 13 7350 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			136.56	
10 E 530 9800 41 7350 0000 0000 0000 0			General Fund/EXDENDITURES/FOOD SERVICES			136.55	
126505	MCGRAW-HILL SCHOOL EDUCATION L	10/30/2020	114606949001	eTeacher edition for CHS	2402000004	33.69	33.69
10 E 530 0175 33 5640 0000 0010 0000 1			General Fund/EXDENDITURES/LEVY BUDGET			33.69	
126506	MOON SECURITY SERVICES	10/30/2020	1051417		0	397.12	1,637.33
10 E 530 9700 67 7350 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			82.72	
10 E 530 9700 67 7350 0990 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			38.70	
10 E 530 9700 67 7350 1120 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			91.90	
10 E 530 9700 67 7350 1130 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			91.90	
10 E 530 9700 67 7350 4260 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			91.90	
10 E 530 9700 67 7410 0000 0000 0000 0			1051777		0	1,240.21	
			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			1,240.21	
126507	MUSIC THEATRE INTERNATIONAL	10/30/2020	748550	Mary Poppins Show per M. McNaughton	1502000009	1,700.00	1,700.00
10 E 530 0100 27 5610 4260 5280 0000 0			General Fund/EXDENDITURES/BASIC EDUCATION			1,700.00	
126508	NUTRIEN AG SOLUTIONS - CROP PR	10/30/2020	43645519		0	1,195.83	1,195.83

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 9700 62 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		1,195.83	
126509	NW TEXTBOOK DEPOSITORY	10/30/2020	114-308-710	Journeys for CE 2nd Grade	2402000010	259.20	259.20
10 E 530 0175 33 5640 0000 0010 0000 1				General Fund/EXDENDITURES/LEVY BUDGET		259.20	
126510	OFFICE DEPOT	10/30/2020	120243903001	Classroom Supplies Mendez K Gullett	1402000002	237.96	785.74
10 E 530 0100 27 5610 3980 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		100.91	
10 E 530 0100 27 5610 3980 5011 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		134.94	
10 E 530 0100 27 5610 3980 5220 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		2.11	
			120243903002	Classroom Supplies Mendez K Gullett	1402000002	11.89	
10 E 530 0100 27 5610 3980 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		5.04	
10 E 530 0100 27 5610 3980 5011 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		6.74	
10 E 530 0100 27 5610 3980 5220 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		0.11	
			120243903003	Classroom Supplies Mendez K Gullett	1402000002	16.99	
10 E 530 0100 27 5610 3980 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		7.20	
10 E 530 0100 27 5610 3980 5011 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		9.63	
10 E 530 0100 27 5610 3980 5220 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		0.16	
			120243906001	Classroom Supplies Mendez K Gullett	1402000002	19.36	
10 E 530 0100 27 5610 3980 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		8.21	
10 E 530 0100 27 5610 3980 5011 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		10.98	
10 E 530 0100 27 5610 3980 5220 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		0.17	
			125337579001	GLAD TONER	1302000020	441.20	
10 E 530 0100 27 5610 1130 5666 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		441.20	
			126979152001	6th grade supplies	1302000030	58.34	
10 E 530 0100 27 5610 1130 4006 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		58.34	
126511	OSPI - CHILD NUTRITION SERVICE	10/30/2020	27857		0	8,424.46	8,424.46
10 E 530 9800 42 7350 0000 0000 0000 0				General Fund/EXDENDITURES/FOOD SERVICES		8,424.46	
126512	OXARC INC	10/30/2020	31051373	CHS Ag supplies per C. Dansie	1502000008	188.29	1,442.40
10 E 530 3160 27 5610 4260 0000 0000 0				General Fund/EXDENDITURES/VOCATIONAL AGRICULTURE		188.29	
			31057162	CHS Ag supplies per C. Dansie	1502000008	740.12	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 3160 27 5610 4260 0000 0000 0				General Fund/EXDENDITURES/VOCATIONAL AGRICULTURE		740.12	
			31058135	CHS Ag supplies per C. Dansie	1502000008	346.33	
10 E 530 3160 27 5610 4260 0000 0000 0				General Fund/EXDENDITURES/VOCATIONAL AGRICULTURE		346.33	
			31071380		0	155.38	
10 E 530 9700 62 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		155.38	
			60758307		0	12.28	
10 E 530 9700 62 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		12.28	
126513	PACIFIC STEEL	10/30/2020	7370308	shop Building material.	4202000024	49.57	49.57
10 E 530 9900 53 5610 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		49.57	
126514	PASCO AUTO PARTS	10/30/2020	640983	Pasco auto Truck parts Napa 9700-75-5610-000	4201900057	-117.53	204.90
10 E 530 9700 75 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		-117.53	
			646474	Motorpool parts	4202000015	232.93	
10 E 530 9700 75 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		232.93	
			646760	Motorpool parts	4202000015	89.50	
10 E 530 9700 75 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		89.50	
126515	PEARSON	10/30/2020	11837591	PT/OT Testing materials	2102000011	430.40	430.40
10 E 530 2100 26 5610 0000 0000 0000 0				General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE		430.40	
126516	PITSCO, INC	10/30/2020	775773-1	CO2 Cars for OJH per C. Dansie	1502000023	296.37	296.37
10 E 530 3460 27 5610 3980 0000 0000 0				General Fund/EXDENDITURES/MID SCHOOL, CAREER TECH,ST		296.37	
126517	PRO-ED, INC.	10/30/2020	2844344	Testing Kit Speech	2101900086	207.90	207.90
10 L 630 0000 00 0000 0000 0000 0000				General Fund/Due To Other Govt Units		-17.05	
10 E 530 2100 26 5610 0000 0000 0000 0				General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE		224.95	
126518	QUILL CORPORATION	10/30/2020	10305133	Supervisor General Supplies	4202000022	195.06	1,509.58
10 E 530 9900 51 5610 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		195.06	
			10308308	Supervisor General Supplies	4202000022	217.74	
10 E 530 9900 51 5610 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		217.74	
			10354045	MISC SUPPLIES	4302000006	7.56	
10 E 530 9700 12 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		2.29	



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 9700 13 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		2.29	
10 E 530 9708 63 5610 0000 0000 0000 0				General Fund/EXDENDITURES/COVID-19 ESSER		2.98	
			10485896	MISC SUPPLIES	4302000006	102.82	
10 E 530 9700 12 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		31.13	
10 E 530 9700 13 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		31.13	
10 E 530 9708 63 5610 0000 0000 0000 0				General Fund/EXDENDITURES/COVID-19 ESSER		40.56	
			10486365	MISC SUPPLIES	4302000005	569.17	
10 E 530 9700 12 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		284.58	
10 E 530 9700 13 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		284.59	
			10584276	Office Supplies	2102000010	209.81	
10 E 530 2100 21 5610 0000 0000 0000 0				General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE		209.81	
			10591971	Office Supplies	2102000010	123.32	
10 E 530 2100 21 5610 0000 0000 0000 0				General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE		123.32	
			10606958	MISC SUPPLIES	4302000006	6.26	
10 E 530 9700 12 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		1.90	
10 E 530 9700 13 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		1.90	
10 E 530 9708 63 5610 0000 0000 0000 0				General Fund/EXDENDITURES/COVID-19 ESSER		2.46	
			10912106	Teacher Supplies	2102000013	77.84	
10 E 530 2100 27 5610 0000 0000 0000 0				General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE		77.84	
126519 RELL'S FIRE PROTECTION		10/30/2020	66204		0	586.97	586.97
10 E 530 9700 64 7431 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		586.97	
126520 RIDDELL/ALL AMERICAN		10/30/2020	60415716	Replacement Football Helmets & Shoulder Pads	1502000015	5,814.26	5,814.26
10 E 530 0100 28 5610 4260 0000 0000 1				General Fund/EXDENDITURES/BASIC EDUCATION		4,643.27	
10 E 530 0100 28 5610 3980 0000 0000 1				General Fund/EXDENDITURES/BASIC EDUCATION		1,170.99	
126521 RIVERSIDE INSIGHTS		10/30/2020	INV050409	Testing Materials	2102000012	1,094.98	1,094.98
10 E 530 2100 26 5610 0000 0000 0000 0				General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE		1,094.98	
126522 SAFEGUARD BUSINESS SYSTEMS		10/30/2020	34222566	REVOLVING FUND CHECK ORDER	0	202.40	202.40
10 E 530 9700 13 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		202.40	
126523 SANDY'S TROPHIES		10/30/2020	116419	TEACHER NAME PLATES	1302000001	58.10	137.65
10 E 530 0100 27 5610 1130 5666 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		58.10	
			116422	Teacher Name tags per B. Walker	1502000007	79.55	
10 E 530 0100 27 5610 4260 0000 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		79.55	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
126524	SCAC PRINCIPALS ASSN	10/30/2020	LEAGUE DUES 2020-21	SCAC Principal dues per B. Walker	1502000027	200.00	200.00
10 E 530 0100 23 7810 4260 0000 0000 0			General Fund/EXDENDITURES/BASIC EDUCATION			200.00	
126525	SCHOOL HEALTH CORP	10/30/2020	3815604-00	Thermometers Oral Digital 30 Sec	4302000002	1,505.07	2,407.62
10 E 530 9708 63 5610 0000 0000 0000 0			General Fund/EXDENDITURES/COVID-19 ESSER			1,505.07	
			3817504-00	NURSE SUPPLIES	1202000002	76.64	
10 E 530 0100 26 5610 1120 0000 0000 0			General Fund/EXDENDITURES/BASIC EDUCATION			76.64	
			3817504-01	NURSE SUPPLIES	1202000002	109.62	
10 E 530 0100 26 5610 1120 0000 0000 0			General Fund/EXDENDITURES/BASIC EDUCATION			109.62	
			3818970-00	AED PADS ADULT G3 AED PADS PEDIATRIC G3	4402000001	177.14	
10 E 530 0175 26 5610 0000 0015 0000 1			General Fund/EXDENDITURES/LEVY BUDGET			177.14	
			3818970-01	AED PADS ADULT G3 AED PADS PEDIATRIC G3	4402000001	352.54	
10 E 530 0175 26 5610 0000 0015 0000 1			General Fund/EXDENDITURES/LEVY BUDGET			352.54	
			3827866-00	ordering for nurses room per Erica	1101900093	186.61	
10 E 530 0100 26 5610 1110 0000 0000 0			General Fund/EXDENDITURES/BASIC EDUCATION			186.61	
126526	SCHOOL SPECIALTY	10/30/2020	208126268678	KINDER SUPPLIES	1302000038	80.96	80.96
10 E 530 0100 27 5610 1130 4000 0000 0			General Fund/EXDENDITURES/BASIC EDUCATION			80.96	
126527	SPOKANE PRODUCE, INC	10/30/2020	614400		0	381.75	10,884.88
10 E 530 9800 42 5630 1110 0000 0000 0			General Fund/EXDENDITURES/FOOD SERVICES			381.75	
			614406		0	383.25	
10 E 530 9800 42 5630 1130 0000 0000 0			General Fund/EXDENDITURES/FOOD SERVICES			383.25	
			614409		0	173.50	
10 E 530 9800 42 5630 1120 0000 0000 0			General Fund/EXDENDITURES/FOOD SERVICES			173.50	
			616403		0	619.96	
10 E 530 9800 42 5630 4260 0000 0000 0			General Fund/EXDENDITURES/FOOD SERVICES			619.96	
			616492		0	93.75	
10 E 530 9800 42 5630 4260 0000 0000 0			General Fund/EXDENDITURES/FOOD SERVICES			93.75	
			616505		0	592.67	
10 E 530 9800 42 5630 1110 0000 0000 0			General Fund/EXDENDITURES/FOOD SERVICES			592.67	

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			616512	General Fund/EXDENDITURES/FOOD SERVICES	0	85.86	85.86
10 E 530 9800 42 5630 1130 0000 0000 0			616529	General Fund/EXDENDITURES/FOOD SERVICES	0	115.00	115.00
10 E 530 9800 42 5630 1120 0000 0000 0			616535	General Fund/EXDENDITURES/FOOD SERVICES	0	175.04	175.04
10 E 530 9800 42 5630 1130 0000 0000 0			618202	General Fund/EXDENDITURES/FOOD SERVICES	0	419.85	419.85
10 E 530 9800 42 5630 4260 0000 0000 0			618210	General Fund/EXDENDITURES/FOOD SERVICES	0	653.50	653.50
10 E 530 9800 42 5630 1110 0000 0000 0			618213	General Fund/EXDENDITURES/FOOD SERVICES	0	673.50	673.50
10 E 530 9800 42 5630 1120 0000 0000 0			618222	General Fund/EXDENDITURES/FOOD SERVICES	0	235.50	235.50
10 E 530 9800 42 5630 4260 0000 0000 0			620330	General Fund/EXDENDITURES/FOOD SERVICES	0	800.75	800.75
10 E 530 9800 42 5630 1110 0000 0000 0			620431	General Fund/EXDENDITURES/FOOD SERVICES	0	1,146.00	1,146.00
10 E 530 9800 42 5630 1130 0000 0000 0			620438	General Fund/EXDENDITURES/FOOD SERVICES	0	874.75	874.75
10 E 530 9800 42 5630 3980 0000 0000 0			620452	General Fund/EXDENDITURES/FOOD SERVICES	0	715.25	715.25
10 E 530 9800 42 5630 1120 0000 0000 0			620478	General Fund/EXDENDITURES/FOOD SERVICES	0	474.25	474.25
10 E 530 9800 42 5630 4260 0000 0000 0			622492	General Fund/EXDENDITURES/FOOD SERVICES	0	334.00	334.00
10 E 530 8925 42 5630 1110 0000 0000 0			622495	General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM	0	264.25	264.25
10 E 530 8925 42 5630 3980 0000 0000 0			622514	General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM	0	1,065.25	1,065.25
10 E 530 8925 42 5630 1130 0000 0000 0			622524	General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM	0	238.50	238.50
10 E 530 8925 42 5630 1120 0000 0000 0			622527	General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM	0	128.00	128.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			623072		0	54.50	
10 E 530 8925 42 5630 3980 0000 0000 0			General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM			54.50	
			624513		0	186.25	
10 E 530 8925 42 5630 4260 0000 0000 0			General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM			186.25	
126528	STARFALL EDUCATION	10/30/2020	1525-0106-2644	MEMBERSHIP RENEWAL	1302000005	270.00	270.00
10 E 530 0100 22 7810 1130 0000 0000 0			General Fund/EXDENDITURES/BASIC EDUCATION			270.00	
126529	SWS EQUIPMENT	10/30/2020	126367-IN		0	595.91	595.91
10 E 530 9700 64 7431 0000 0000 0000 0			General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT			595.91	
126530	TERRY'S DAIRY, INC	10/30/2020	460494		0	65.68	8,650.17
10 E 530 9800 42 5630 1110 0000 0000 0			General Fund/EXDENDITURES/FOOD SERVICES			65.68	
			460562		0	394.05	
10 E 530 9800 42 5630 1130 0000 0000 0			General Fund/EXDENDITURES/FOOD SERVICES			394.05	
			460656		0	341.51	
10 E 530 9800 42 5630 1110 0000 0000 0			General Fund/EXDENDITURES/FOOD SERVICES			341.51	
			460784		0	450.88	
10 E 530 9800 42 5630 4260 0000 0000 0			General Fund/EXDENDITURES/FOOD SERVICES			450.88	
			461925		0	105.08	
10 E 530 9800 42 5630 1120 0000 0000 0			General Fund/EXDENDITURES/FOOD SERVICES			105.08	
			461972		0	394.05	
10 E 530 9800 42 5630 1130 0000 0000 0			General Fund/EXDENDITURES/FOOD SERVICES			394.05	
			462143		0	394.05	
10 E 530 9800 42 5630 4260 0000 0000 0			General Fund/EXDENDITURES/FOOD SERVICES			394.05	
			462182		0	592.41	
10 E 530 9800 42 5630 1110 0000 0000 0			General Fund/EXDENDITURES/FOOD SERVICES			592.41	
			463050A		0	65.68	
10 E 530 9800 42 5630 1120 0000 0000 0			General Fund/EXDENDITURES/FOOD SERVICES			65.68	
			463212		0	394.05	
10 E 530 9800 42 5630 4260 0000 0000 0			General Fund/EXDENDITURES/FOOD SERVICES			394.05	
			463320		0	447.93	
10 E 530 9800 42 5630 1130 0000 0000 0			General Fund/EXDENDITURES/FOOD SERVICES			447.93	
			463333		0	197.03	
10 E 530 9800 42 5630 1120 0000 0000 0			General Fund/EXDENDITURES/FOOD SERVICES			197.03	
			463411		0	462.24	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 9800 42 5630 1110 0000 0000 0				General Fund/EXDENDITURES/FOOD SERVICES		462.24	
			464601		0	519.50	
10 E 530 9800 42 5630 3980 0000 0000 0				General Fund/EXDENDITURES/FOOD SERVICES		519.50	
			464602A		0	768.64	
10 E 530 9800 42 5630 4260 0000 0000 0				General Fund/EXDENDITURES/FOOD SERVICES		768.64	
			464669A		0	639.65	
10 E 530 9800 42 5630 1110 0000 0000 0				General Fund/EXDENDITURES/FOOD SERVICES		639.65	
			464700		0	462.24	
10 E 530 9800 42 5630 1130 0000 0000 0				General Fund/EXDENDITURES/FOOD SERVICES		462.24	
			464769		0	262.70	
10 E 530 9800 42 5630 1120 0000 0000 0				General Fund/EXDENDITURES/FOOD SERVICES		262.70	
			466025		0	229.59	
10 E 530 8925 42 5630 1120 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		229.59	
			466052		0	595.20	
10 E 530 8925 42 5630 1130 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		595.20	
			466154		0	868.01	
10 E 530 8925 42 5630 1110 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		868.01	
126531 THE CREATIVE COMPANY		10/30/2020	ARU0294888	LIBRARY	1301900055	91.80	91.80
10 L 630 0000 00 0000 0000 0000 0000				General Fund/Due To Other Govt Units		-7.53	
10 E 530 0175 22 5640 1130 0011 0000 1				General Fund/EXDENDITURES/LEVY BUDGET		99.33	
126532 THE SPEECH GUY, WASHINGTON		10/30/2020	1024		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	
126533 TITAN MANUFACTURING & DISTRIBUTION		10/30/2020	906913	Weight room supplies per S. Forsyth	1502000019	242.36	545.30
10 E 530 0100 28 9739 4260 0000 0000 1				General Fund/EXDENDITURES/BASIC EDUCATION		242.36	
			906925	Weight room supplies per S. Forsyth	1502000019	54.09	
10 E 530 0100 28 9739 4260 0000 0000 1				General Fund/EXDENDITURES/BASIC EDUCATION		54.09	
			909953	Weight room supplies per S. Forsyth	1502000019	248.85	
10 E 530 0100 28 9739 4260 0000 0000 1				General Fund/EXDENDITURES/BASIC EDUCATION		248.85	
126534 TOOLS FOR SCHOOLS		10/30/2020	SI0505563	Foods for Meals at all District	3102000002	997.86	2,861.86

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				kitchens			
10 E 530 8925 42 5630 1110 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		320.57	
10 E 530 8925 42 5630 1120 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		130.64	
10 E 530 8925 42 5630 1130 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		225.61	
10 E 530 8925 42 5630 3980 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		142.69	
10 E 530 8925 42 5630 4260 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		178.35	
			SI0505564	Fruit in Ind. cups for use in all kitchens in district	3102000003	1,864.00	
10 E 530 8925 42 5630 0000 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		1,864.00	
126535	TRI-CITY HERALD	10/30/2020	AD #4733817	ACCOUNT #449838 - LEGAL NOTICE	0	237.29	237.29
10 E 530 9700 12 7540 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		237.29	
126536	UNITED SCHOOLS INSURANCE	10/30/2020	2020-35000-0268-2		0	4,683.69	4,683.69
10 E 530 9900 56 7520 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		4,683.69	
126537	US CELLULAR	10/30/2020	393744876	BUS ACCT #853229562	0	737.20	1,687.23
10 E 530 9900 52 7350 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		737.20	
			393909637	MAINTENANCE ACCT #853231198	0	466.32	
10 E 530 9700 65 7530 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		466.32	
			395638850	MAIN ACCT #852904809	0	483.71	
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		202.19	
10 E 530 9775 72 7530 0000 0012 0000 1				General Fund/EXDENDITURES/LEVY TECHNOLOGY		41.22	
126538	US FOODS	10/30/2020	9902723		0	7,293.88	31,276.39
10 E 530 8925 42 5630 0000 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		2,518.80	
10 E 530 9808 41 5610 0000 0000 0000 0				General Fund/EXDENDITURES/COVID-19 FOOD SERVICE		4,775.08	
			9923853		0	697.84	
10 E 530 9800 42 5630 1130 0000 0000 0				General Fund/EXDENDITURES/FOOD SERVICES		697.84	
			9926705		0	1,120.39	
10 E 530 9800 42 5630 1110 0000 0000 0				General Fund/EXDENDITURES/FOOD SERVICES		736.25	
10 E 530 9800 44 5610 1110 0000 0000 0				General Fund/EXDENDITURES/FOOD SERVICES		384.14	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			9929893		0	988.40	
10 E 530 9800 42 5630 1110 0000 0000 0			General Fund/EXDENDITURES/FOOD SERVICES			760.45	
10 E 530 9800 44 5610 1110 0000 0000 0			General Fund/EXDENDITURES/FOOD SERVICES			227.95	
			9929894		0	1,351.07	
10 E 530 9800 42 5630 4260 0000 0000 0			General Fund/EXDENDITURES/FOOD SERVICES			971.50	
10 E 530 9800 44 5610 4260 0000 0000 0			General Fund/EXDENDITURES/FOOD SERVICES			379.57	
			9929901		0	454.35	
10 E 530 9800 42 5630 1110 0000 0000 0			General Fund/EXDENDITURES/FOOD SERVICES			409.73	
10 E 530 9800 44 5610 1110 0000 0000 0			General Fund/EXDENDITURES/FOOD SERVICES			44.62	
			9929904		0	1,041.51	
10 E 530 9800 42 5630 1130 0000 0000 0			General Fund/EXDENDITURES/FOOD SERVICES			972.34	
10 E 530 9800 44 5610 1130 0000 0000 0			General Fund/EXDENDITURES/FOOD SERVICES			69.17	
			9932872		0	420.11	
10 E 530 9800 42 5630 4260 0000 0000 0			General Fund/EXDENDITURES/FOOD SERVICES			158.38	
10 E 530 9800 44 5610 4260 0000 0000 0			General Fund/EXDENDITURES/FOOD SERVICES			261.73	
			9936379		0	980.32	
10 E 530 9800 42 5630 1110 0000 0000 0			General Fund/EXDENDITURES/FOOD SERVICES			980.32	
			9936380		0	260.08	
10 E 530 9800 42 5630 4260 0000 0000 0			General Fund/EXDENDITURES/FOOD SERVICES			260.08	
			9936392		0	469.82	
10 E 530 9800 42 5630 1120 0000 0000 0			General Fund/EXDENDITURES/FOOD SERVICES			326.32	
10 E 530 9800 44 5610 1120 0000 0000 0			General Fund/EXDENDITURES/FOOD SERVICES			96.58	
10 E 530 9808 44 5610 1120 0000 0000 0			General Fund/EXDENDITURES/COVID-19 FOOD SERVICE			46.92	
			9936398		0	1,018.12	
10 E 530 9800 42 5630 1130 0000 0000 0			General Fund/EXDENDITURES/FOOD SERVICES			1,018.12	
			9939259		0	1,340.46	
10 E 530 9800 42 5630 0000 0000 0000 0			General Fund/EXDENDITURES/FOOD SERVICES			389.25	
10 E 530 9800 42 5630 4260 0000 0000 0			General Fund/EXDENDITURES/FOOD SERVICES			598.65	
10 E 530 9800 44 5610 4260 0000 0000 0			General Fund/EXDENDITURES/FOOD SERVICES			352.56	
			9939262		0	351.98	
10 E 530 9800 42 5630 1110 0000 0000 0			General Fund/EXDENDITURES/FOOD SERVICES			351.98	
			9942892		0	1,412.55	
10 E 530 9800 42 5630 1110 0000 0000 0			General Fund/EXDENDITURES/FOOD SERVICES			1,227.55	
10 E 530 9800 44 5610 1110 0000 0000 0			General Fund/EXDENDITURES/FOOD SERVICES			185.00	
			9942893		0	166.17	
10 E 530 2100 27 5610 1110 0000 0000 0			General Fund/EXDENDITURES/HANDICAPPED, BASIC, STATE			166.17	
			9942894		0	1,214.35	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 9800 42 5630 4260 0000 0000 0				General Fund/EXDENDITURES/FOOD SERVICES		649.09	
10 E 530 9800 44 5610 4260 0000 0000 0				General Fund/EXDENDITURES/FOOD SERVICES		565.26	
			9942895		0	410.85	
10 E 530 9800 42 5630 3980 0000 0000 0				General Fund/EXDENDITURES/FOOD SERVICES		205.42	
10 E 530 9800 42 5630 4260 0000 0000 0				General Fund/EXDENDITURES/FOOD SERVICES		205.43	
			9942898		0	663.62	
10 E 530 9800 42 5630 1110 0000 0000 0				General Fund/EXDENDITURES/FOOD SERVICES		615.60	
10 E 530 9800 44 5610 1110 0000 0000 0				General Fund/EXDENDITURES/FOOD SERVICES		48.02	
			9942900		0	369.90	
10 E 530 9800 42 5630 1130 0000 0000 0				General Fund/EXDENDITURES/FOOD SERVICES		369.90	
			9945732		0	377.90	
10 E 530 9800 42 5630 4260 0000 0000 0				General Fund/EXDENDITURES/FOOD SERVICES		298.84	
10 E 530 9800 44 5610 4260 0000 0000 0				General Fund/EXDENDITURES/FOOD SERVICES		79.06	
			9945733		0	1,172.45	
10 E 530 9800 42 5630 3980 0000 0000 0				General Fund/EXDENDITURES/FOOD SERVICES		699.41	
10 E 530 9800 44 5610 3980 0000 0000 0				General Fund/EXDENDITURES/FOOD SERVICES		473.04	
			9945735		0	120.01	
10 E 530 9800 42 5630 1110 0000 0000 0				General Fund/EXDENDITURES/FOOD SERVICES		120.01	
			9949262		0	181.45	
10 E 530 9808 44 5610 1110 0000 0000 0				General Fund/EXDENDITURES/COVID-19 FOOD SERVICE		181.45	
			9949263		0	767.10	
10 E 530 9800 42 5630 3980 0000 0000 0				General Fund/EXDENDITURES/FOOD SERVICES		437.37	
10 E 530 9800 44 5610 3980 0000 0000 0				General Fund/EXDENDITURES/FOOD SERVICES		329.73	
			9949269		0	441.21	
10 E 530 9800 42 5630 1120 0000 0000 0				General Fund/EXDENDITURES/FOOD SERVICES		408.13	
10 E 530 9800 44 5610 1120 0000 0000 0				General Fund/EXDENDITURES/FOOD SERVICES		33.08	
			9949271		0	475.91	
10 E 530 8925 42 5630 1130 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		475.91	
			9952140		0	28.51	
10 E 530 0100 27 5610 4260 5176 0000 0				General Fund/EXDENDITURES/BASIC EDUCATION		28.51	
			9952141		0	163.32	
10 E 530 9808 42 5630 1130 0000 0000 0				General Fund/EXDENDITURES/COVID-19 FOOD SERVICE		163.32	
			9952142		0	562.67	
10 E 530 8925 42 5630 3980 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		356.68	
10 E 530 8925 44 5610 3980 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		205.99	
			9952143		0	658.52	



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 8925 42 5630 1110 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		583.16	
10 E 530 8925 44 5610 1110 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		75.36	
			9955661		0	1,251.61	
10 E 530 8925 42 5630 1110 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		1,066.66	
10 E 530 8925 44 5610 1110 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		184.95	
			9955663		0	496.14	
10 E 530 8925 42 5630 4260 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		407.67	
10 E 530 8925 44 5610 4260 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		88.47	
			9955669		0	881.23	
10 E 530 8925 42 5630 1120 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		741.87	
10 E 530 8925 44 5610 1120 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		139.36	
			9955671		0	1,672.59	
10 E 530 8925 42 5630 1130 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		1,629.37	
10 E 530 8925 44 5610 1130 0000 0000 0				General Fund/EXDENDITURES/SUMMER FOOD SERVICE PROGRAM		43.22	
126539	US POSTAL SERVICE - CMRS-FP	10/30/2020	MONTHLY 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	
126540	JEFF UTECHT CONSULTING INC.	10/30/2020	246	SUPPORT ONLINE	0	3,000.00	4,700.00
				LEARNING			
10 E 530 5202 31 7330 0000 0000 0000 0				General Fund/EXDENDITURES/TITLE II, FEDERAL		3,000.00	
			284		0	1,700.00	
10 E 530 5202 31 7330 0000 0000 0000 0				General Fund/EXDENDITURES/TITLE II, FEDERAL		1,700.00	
126541	UTECHT, TERRY A	10/30/2020	BOD MTG MILEAGE	BOARD MEETING	0	55.20	55.20
				MILEAGE FROM			
				6/8/20 - 8/24/20			
10 E 530 9775 11 8580 0000 0000 0000 1				General Fund/EXDENDITURES/LEVY TECHNOLOGY		55.20	
126542	VOCE TELECOM	10/30/2020	202740982		0	42.84	42.84
10 E 530 9700 65 7530 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		42.84	
126543	VOYAGER SOPRIS LEARNING	10/30/2020	2638179	Reading Rangers	2402000005	432.80	432.80
				for Mesa			
				Elementary			
10 E 530 0175 33 5640 1120 0010 0000 1				General Fund/EXDENDITURES/LEVY BUDGET		432.80	
126544	WA STATE UNIVERSITY	10/30/2020	2020116	WARNS SUBSCRIPTON	0	500.00	500.00
				FOR CHS & OJH FOR			
				2020 - 2021			
10 E 530 5806 27 7350 0000 0000 0000 0				General Fund/EXDENDITURES/TRUANCY		500.00	
126545	WALTER E NELSON CO.	10/30/2020	421997		0	9,851.09	6,195.94
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		9,851.09	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			422815	COVID-19 walter e. nelson, spray cleaner	4102000017	1,548.99	
10 E 530 9708 63 5610 0000 0000 0000 0				General Fund/EXDENDITURES/COVID-19 ESSER		1,548.99	
			423603	COVID-19 walter e. nelson, spray cleaner	4102000017	4,646.97	
10 E 530 9708 63 5610 0000 0000 0000 0				General Fund/EXDENDITURES/COVID-19 ESSER		4,646.97	
			CM 9345 / 419835		0	-9,851.11	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXDENDITURES/DISTRICT-WIDE SUPPORT		-9,851.11	
126546	WASHINGTON FLORAL SERVICE INC	10/30/2020	20080395	Open PO for Floral per H. Shattuck	1502000024	103.13	103.13
10 E 530 3160 27 5610 4260 0000 0000 0				General Fund/EXDENDITURES/VOCATIONAL AGRICULTURE		103.13	
126547	WCP SOLUTIONS	10/30/2020	11916495	WCP-foam sanitizer COVID-19	4101900142	2,449.28	2,449.28
10 E 530 9708 63 5610 0000 0000 0000 0				General Fund/EXDENDITURES/COVID-19 ESSER		2,449.28	
126548	WOODPECKER TRUCK & EQUIPMENT	10/30/2020	0103P16072	Bus Parts, 20-21	4202000012	-77.56	4,383.99
10 E 530 9900 53 5610 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		-77.56	
			0103P16610	Bus Parts, 20-21	4202000012	565.66	
10 E 530 9900 53 5610 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		565.66	
			0103P16627	Bus Parts, 20-21	4202000012	141.20	
10 E 530 9900 53 5610 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		141.20	
			0103P16628	Bus Parts, 20-21	4202000012	1,560.48	
10 E 530 9900 53 5610 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		1,560.48	
			0103P17007	Bus Parts, 20-21	4202000012	206.89	
10 E 530 9900 53 5610 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		206.89	
			0103P17008	Bus Parts, 20-21	4202000012	29.28	
10 E 530 9900 53 5610 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		29.28	
			0103P17009	Bus Parts, 20-21	4202000012	95.00	
10 E 530 9900 53 5610 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		95.00	
			0103P17010	Bus Parts, 20-21	4202000012	874.60	
10 E 530 9900 53 5610 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		874.60	
			0103P17024.02	Bus Parts, 20-21	4202000012	667.42	
10 E 530 9900 53 5610 0000 0000 0000 0				General Fund/EXDENDITURES/PUPIL TRANSPORTATION		667.42	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			0103P17062 CM	Bus Parts, 20-21	4202000012	-547.60	
10 E 530 9900 53 5610 0000 0000 0000 0			General Fund/EXDENDITURES/PUPIL TRANSPORTATION			-547.60	
			0103P17157	Bus Parts, 20-21	4202000012	75.00	
10 E 530 9900 53 5610 0000 0000 0000 0			General Fund/EXDENDITURES/PUPIL TRANSPORTATION			75.00	
			0103P17172	Bus Parts, 20-21	4202000012	122.37	
10 E 530 9900 53 5610 0000 0000 0000 0			General Fund/EXDENDITURES/PUPIL TRANSPORTATION			122.37	
			0103P17218	Bus Parts, 20-21	4202000012	671.25	
10 E 530 9900 53 5610 0000 0000 0000 0			General Fund/EXDENDITURES/PUPIL TRANSPORTATION			671.25	
126549	WORLD BOOK, INC	10/30/2020	1614562	LIBRARY SUPPLIES	1302000004	758.55	758.55
10 E 530 0100 22 5640 1130 0000 0000 0			General Fund/EXDENDITURES/BASIC EDUCATION			758.55	
126550	EAGLE ROCK QUARRY, INC	10/30/2020	174117		0	1,760.38	2,926.34
20 E 530 9100 21 7051 5000 0000 0000 0			Capital Projects/EXPENDITURES/FIELD HOUSE DREAM ON			1,760.38	
			174133		0	1,165.96	
20 E 530 9100 21 7051 5000 0000 0000 0			Capital Projects/EXPENDITURES/FIELD HOUSE DREAM ON			1,165.96	
			105 Computer	Check(s) For a Total of			386,962.75

	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
	105	Computer	Checks For a Total of	386,962.75
Total For	105	Manual, Wire Tran, ACH & Computer	Checks	386,962.75
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	386,962.75

## FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-33.59	0.00	384,070.00	384,036.41
20	Capital Projects	0.00	0.00	2,926.34	2,926.34

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 October 26, 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 126556 through 126589 and for payment those Direct Deposits included in the following list and further described as follows: COUNTY TREASURER - County Treasurer Warrants Direct Deposit Number 900045289 through 900045610 in the total amount of \$2,082,527.27.

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

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

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

4pacpv04.p NORTH FRANKLIN SCHOOL DISTRICT 9:21 AM 10/22/20  
 05.20.06.00.07-010050 PAY SUMMARY FOR FY11 / PAYROLL - AFTER CALCS PAGE: 1  
 CHECK DATE: 10/30/2020 PERIOD ENDING DATE: 10/31/2020  
 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	176.00
C553	ATHLETIC DIRECT	1	1.0000		9,367.59	176.00
CA13	ADMIN BASE 1	10	5.0000		52,125.76	880.00
CAS3	ACCT SPECIALIST	1	1.0000		4,576.20	176.00
CAU5	AUD MGR	1	1.0000		205.46	
CB14	CUSTODIAN 1	15	12.0000		35,959.16	2028.00
CB24	CUSTODIAN 2	1	1.0000		528.20	76.00
CB43	BUS ASSISTANT	2	1.0000		83.76	21.60
CB53	BUS ASSIST 2	2	1.0000		1,132.11	90.00
CBA5	BASEBALL	3	3.0000		4,442.00	
CBB5	BYS BASKETBALL	3	3.0000		4,442.00	
CCC4	CROSS COUNTRY	2	2.0000		3,296.00	88.00
CCH5	CHEERLEADING	1	1.0000		1,146.00	
CCL5	CLBADV1	2	2.0000		241.42	
CCP5	CELL PHONE STIP	12	12.0000		960.00	
CCS5	CLASS ADVISOR	4	4.0000		262.02	
CD14	DRIVER BASE 1	18	18.0000		7,058.82	638.40
CD24	DRIVER BASE 2	14	14.0000		22,704.03	1285.80
CDD3	ADDDAYS1	15	13.0000		9,785.35	
CDD4	ADDDAYS1	4	2.0000		3,398.00	
CDP3	DRPOTPREVSPEC	2	1.0000		1,139.37	77.00
CE14	MAINTENANCE 1	4	4.0000		12,629.40	568.00
CF14	FOOD SERVICE 1	11	11.0000		18,297.47	1413.50
CFB5	FOOTBALL	3	3.0000		4,488.00	
CGB4	GRLS BASKETBALL	2	2.0000		3,179.00	88.00
CH13	ADM ASST 1	7	4.0000		15,035.85	682.00
CHV3	HOME VISITOR	1	1.0000		2,530.67	176.00
CI14	LEAD MECHANIC	1	1.0000		4,730.37	170.00
CI24	MECHANIC	1	1.0000		3,793.35	170.00
CIS5	INTERNET STIPEN	1	1.0000		45.46	
CK45	ADV1	5	5.0000		249.04	
CKA5	ADV2	2	2.0000		368.37	
CL13	DEPT CLERK	6	6.0000		5,159.78	396.00

NORTH FRANKLIN SCHOOL DISTRICT  
PAY SUMMARY FOR FY11 / PAYROLL - AFTER CALCS  
CHECK DATE: 10/30/2020 PERIOD ENDING DATE: 10/31/2020  
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>
CLDT5	LEADERSHIP TEAM	11	11.0000		1,515.95	
CLWOP	COVID LWOP	8		-178.0000	-3,152.98	-178.00
CME5	MENTOR	7	7.0000		291.69	
CMV5	MOTORVEHICLE	1	1.0000		800.00	
CN25	NOON DUTY	4	4.0000		765.11	
CO13	OFFICE MANAGER	1	1.0000		3,920.40	176.00
CP13	PARA ED 1	118	67.0000		110,604.22	8948.01
CP33	INT SPECIALIST	1	1.0000		3,877.20	176.00
CPD5	PRINCIPAL DESIG	6	6.0000		357.67	
CR13	PRINCIPAL 1	7	6.0000		53,054.51	915.20
CS13	SECRETARY 1	14	12.0000		26,649.05	1686.00
CSB5	SOFTBALL	2	2.0000		3,133.00	
CSCP5	SR CL PROJ ADV	1	1.0000		166.46	
CSI5	SITE TEAM	24	24.0000		1,378.79	
CSU3	SUPERINTENDENT	1	1.0000		13,284.59	176.00
CT13	TEACH BASE 1	163	130.0000		793,447.56	22580.79
CT14	TEACH BASE 1	4	2.0000		15,290.68	352.00
CTE3	TECHNOLOGY	3	2.0000		7,838.28	344.00
CTR4	TRACK & FIELD	1	1.0000		1,309.00	44.00
CTR5	TRACK & FIELD	2	2.0000		3,296.00	
CV13	SUPERVISOR	4	3.0000		18,733.60	528.00
CV14	SUPERVISOR	4	4.0000		23,305.50	698.00
CVB4	VOLLEYBALL	2	2.0000		2,501.00	88.00
CVB5	VOLLEYBALL	1	1.0000		1,987.00	
CWL5	WEB/LINK CREW	6	6.0000		807.57	
CWR4	WRESTLING	3	3.0000		3,600.00	88.00
CWR5	WRESTLING	2	2.0000		3,179.00	
EPSL1	COVID SL 1:1	6		152.0000	2,716.96	152.00
EPSL2	COVID SL 2:3	4		34.5700	435.96	
LWOP3	Leave w/o Pay	6		-42.0000	-689.71	-42.00
LWOP4	Leave w/o Pay	1		-8.0000	-145.84	-8.00
PADJ	PAY ADJ	9	6.0000			
PLBB	PL SALE	2	64.5000		1,236.34	37.00
RETR5	RETRO PAY ADJ	16	331.0000		2,724.47	
SLBB	Sick Sale	1	105.5000		495.32	
T033	OVERTIME	2		16.9000	588.02	16.90
T063	TRANSLATING	4		42.2500	636.80	42.31
T183	INSERVICE	1		16.0000	564.80	16.00
T1S3	CERT SUB	32		937.0000	25,643.72	957.50
T543	SUB PAY	15		356.0000	5,105.06	355.99
T544	SUB PAY	4		69.0000	1,149.68	69.00
TAS13	AFTER SCHOOL	1		23.5000	1,497.19	23.50
TCH4	CHEERLEADING	1		63.5000	1,285.88	63.50
TD14	DRIVER BASE 1	18		-102.7000	-2,314.30	-102.70
TDT4	DRIVER TRAINER	3		32.5000	708.63	32.50
TEP23	CLASS EXTRA PAY	8		17.7000	832.71	17.80
TEP24	CLASS EXTRA PAY	1		38.0000	565.82	38.00
TEP3	CERT EXTRA PAY	137		1145.0000	61,183.93	1145.00
TFB4	FOOTBALL	2		122.3700	2,478.00	122.40
TGBB4	GIRLS BBALL	1		54.2700	1,098.97	54.30
TOVL5	OVERLOAD	2	236.0000		1,212.00	
TTF4	TRACK & FIELD	1		56.5800	1,145.75	56.60

NORTH FRANKLIN SCHOOL DISTRICT  
PAY SUMMARY FOR FY11 / PAYROLL - AFTER CALCS  
CHECK DATE: 10/30/2020 PERIOD ENDING DATE: 10/31/2020  
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</u> <u>HOURS</u>
TTNS4	TENNIS	2		152.4000	3,086.10	152.40
TUS4	UNPAID SUB 614	1		-4.0000	-67.48	-4.00
VLBB	VACATION SALE	2	140.0000		5,894.89	
	REPORT TOTAL	842	1325.0000	2994.8400	1449,527.87	49194.30

NORTH FRANKLIN SCHOOL DISTRICT  
DEDUCTION SUMMARY FOR FY11 / PAYROLL - AFTER CALCS  
CHECK DATE: 10/30/2020 PERIOD ENDING DATE: 10/31/2020  
BOARD CERTIFICATION REPORT P&S

CODE	DESCRIPTION	CATEGORY	COUNT	AMOUNT
1FIC	FICA	FICA	832	86,867.83
1FIT	Fed Inc Tax	FEDERAL TAX	828	117,378.49
1FIT%	FIT By Percent	FEDERAL TAX	3	342.60
1FIT+	FIT Add Amount	FEDERAL TAX	94	4,843.00
1Med	Medicare	MEDICARE	832	20,505.61
1PFML	WA Paid FML	PFML	832	3,635.80
1ReE0	SERS Plan 0	RETIREMENT	39	
1ReE2	SERS Plan 2	RETIREMENT	136	12,647.13
1ReE3	SERS Plan 3	RETIREMENT	151	12,484.96
1ReP1	PERS Plan 1	RETIREMENT	5	361.88
1ReT0	TRS Plan 0	RETIREMENT	44	
1ReT1	TRS Plan 1	RETIREMENT	6	1,433.45
1ReT2	TRS Plan 2	RETIREMENT	152	23,678.17
1ReT3	TRS Plan 3	RETIREMENT	284	54,501.78
1WC	Workers' Comp	WORKERS' COMP	701	2,902.45
A2112	PSE UNION DUES		203	2,961.41
A3213	RELIASTAR(ING)	TSA-BEFORE TAX	2	350.00
A4213	LIFE INS OF SW	TSA-BEFORE TAX	1	1,000.00
A5177	AMER FID ROTH		2	125.00
A5208	NW LIFE ROTH		19	2,956.50
A5213	VALIC	TSA-BEFORE TAX	4	2,100.00
A6113	COPE-PSE		12	46.00
A8213	NEW YORK LIFE	TSA-BEFORE TAX	22	2,528.50
ACH#2	ACH#2		66	29,185.04
ACH#3	ACH#3		16	1,350.00
ACH#4	ACH#4		5	600.00
ACH#9	ACH#9		8	800.00
B4213	AMERICAN FIDELI	TSA-BEFORE TAX	10	750.00
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	4	225.00
G6189	DEPT OF RETIREM	TSA-BEFORE TAX	6	4,125.00
GET	GUAR ED TUITION		1	65.00
HCFSA	MEDICAL FSA	OTH BEF TAX	23	2,163.15
HEHSA	HEALTH SAV	OTH BEF TAX	51	10,492.11
I1135	CHILD SUPPORT		1	200.00
KW1CR	Kai WA Core1E/C	OTH BEF TAX	1	23.00
KW1ER	Kai WA Core1EMP	OTH BEF TAX	5	39.00
KW1FR	Kai WA Core1FAM	OTH BEF TAX	1	39.00
KW1SR	Kai WA Core1E/S	OTH BEF TAX	2	26.00
KW2CR	Kai WA Core2E/C	OTH BEF TAX	10	198.00
KW2ER	Kai WA Core2EMP	OTH BEF TAX	17	253.00
KW2FR	Kai WA Core2FAM	OTH BEF TAX	18	588.00
KW2SR	Kai WA Core2E/S	OTH BEF TAX	9	152.00
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	17	1,894.00
KW3SR	Kai WA Core3E/S	OTH BEF TAX	4	356.00
LTDBU	SUPP LTD		101	1,925.43



NORTH FRANKLIN SCHOOL DISTRICT  
 DEDUCTION SUMMARY FOR FY11 / PAYROLL - AFTER CALCS  
 CHECK DATE: 10/30/2020 PERIOD ENDING DATE: 10/31/2020  
 BOARD CERTIFICATION REPORT P&S

<u>CODE</u>	<u>DESCRIPTION</u>	<u>CATEGORY</u>	<u>COUNT</u>	<u>AMOUNT</u>
M2213	AMERICAN FUNDS	TSA-BEFORE TAX	10	1,590.00
M3213	WADDELL & REED	TSA-BEFORE TAX	2	3,450.00
M4213	PLANMEMB SERVIC	TSA-BEFORE TAX	7	2,550.00
M6213	NAT LIFE GROUP	TSA-BEFORE TAX	1	150.00
P3158	HCA/PEBB		4	
PHCR	Prem Hgh PPOE/C	OTH BEF TAX	5	369.00
PHSR	Prem Hgh PPOE/S	OTH BEF TAX	2	140.00
PSCR	Prem Std PPOE/C	OTH BEF TAX	8	195.00
PSER	Prem Std PPOEMP	OTH BEF TAX	8	110.00
PSFR	Prem Std PPOFAM	OTH BEF TAX	3	132.00
PSSR	Prem Std PPOE/S	OTH BEF TAX	1	44.00
R0169	DED-YAKIMA CCS		1	1,618.88
R0178	DED-DANHBRUNNER		2	935.00
VACR	UMP Achieve2E/C	OTH BEF TAX	15	1,720.00
VAER	UMP Achieve2EMP	OTH BEF TAX	34	2,427.00
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	1	495.32
VHSAC	UMP CDHP E/C	OTH BEF TAX	24	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	1,115.00
VUFR	UMP Achieve1FAM	OTH BEF TAX	16	1,189.00
VUSR	UMP Achieve1E/S	OTH BEF TAX	6	289.00
Y0112	PSE OVE-PUB SCH		18	855.00
			6067	449,734.11

NORTH FRANKLIN SCHOOL DISTRICT  
BENEFIT SUMMARY FOR FY11 / PAYROLL - AFTER CALCS  
CHECK DATE: 10/30/2020 PERIOD ENDING DATE: 10/31/2020  
BOARD CERTIFICATION REPORT P&S

<u>CODE</u>	<u>DESCRIPTION</u>	<u>CATEGORY</u>	<u>COUNT</u>	<u>AMOUNT</u>
1FIC	FICA	FICA	832	86,867.83
1Med	Medicare	MEDICARE	832	20,505.61
1PFML	WA Paid FML	PFML	832	2,105.52
1ReE0	SERS Plan 0	RETIREMENT	39	
1ReE2	SERS Plan 2	RETIREMENT	139	20,387.26
1ReE3	SERS Plan 3	RETIREMENT	151	25,947.31
1ReP1	PERS Plan 1	RETIREMENT	5	782.27
1ReT0	TRS Plan 0	RETIREMENT	44	
1ReT1	TRS Plan 1	RETIREMENT	6	3,760.40
1ReT2	TRS Plan 2	RETIREMENT	152	47,965.06
1ReT3	TRS Plan 3	RETIREMENT	284	110,133.28
1UC	Unemployment 00	UNEMPLOY COMP	827	
1WC	Workers' Comp	WORKERS' COMP	701	26,079.51
C2207	CMPABSC-ESD #12		440	1,855.35
SEBB	SEBB DIST CONT		435	286,610.00
			5719	632,999.40

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

## **PERSONNEL ACTION ITEMS**

### **October 26, 2020**

#### A. Recommendations to Hire

1. Patty Brandt, After-School Intervention Teacher (APEX), CHS
2. Mikaela Johnson, After-School Intervention Teacher, CHS
3. Lisa Olsen, After-School Intervention Teacher, CHS
4. Cyndee Brogan, After-School Intervention Teacher, CHS
5. Nick Stephens, After-School Intervention Teacher, CHS
6. Parker Dolezal, After-School Intervention Teacher, CHS
7. Dawn Broberg, Bus Driver (CHS-3), Transportation
8. Bertha Todd, Bus Driver (CHS-7), Transportation
9. Gregory Griffin, Bus Driver (CNL-4), Transportation
10. Aaron Eden, Bus Assistant, Transportation
11. Daniel Hill, Freshman Class Advisor, CHS
12. Lisa Olsen, Sophomore Class Advisor, CHS
13. Michelle McNaughton, Junior Class Advisor, CHS

#### B. Change of Assignments/Transfers

1. Daryl Stoker, change of assignment from Bus Driver (CHS-4) to Bus Driver (CHS-1), Transportation
2. Ben Gullett, change of assignment from Maintenance/Grounds Lead, M&O to Bus Driver (CNL-2), Transportation

#### C. Resignations

1. Ron Thompson, Assistant Tennis Coach, CHS