

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

As of September 25, 2019, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$61,418.01. The payments are further identified in this document.

Total by Payment Type for Cash Account, Bank Wire:
Wire Transfer Payments 201900006 through 201900064, totaling \$61,418.01

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

Table with columns: Check Nbr, Vendor Name, Check Date, Invoice Number, Invoice Desc, PO Number, Invoice Amount, Check Amount. Includes entries for BMO Harris Bank, Spokane International, and various district supplies.

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
Vendor on Invoice							
10 E 530 2100 27 5610 0000 0000 0000 0				S/E BASIC/TEACHING/Gen Supplies/Unassigned		311.46	
10 E 530 2100 27 5610 0000 0000 0000 0				S/E BASIC/TEACHING/Gen Supplies/Unassigned		295.00	
10 E 530 9700 14 7540 0000 0000 0000 0				DISTR SUP/HUM RESRC/Advertising/Unassigned		10.65	
10 E 530 9700 14 7540 0000 0000 0000 0				DISTR SUP/HUM RESRC/Advertising/Unassigned		9.65	
10 E 530 9700 13 5610 0000 0000 0000 0				DISTR SUP/BSNS OFC/Gen Supplies/Unassigned		100.00	
10 E 530 9700 14 7540 0000 0000 0000 0				DISTR SUP/HUM RESRC/Advertising/Unassigned		21.70	
10 E 530 9700 14 7540 0000 0000 0000 0				DISTR SUP/HUM RESRC/Advertising/Unassigned		8.65	
<b>201900008</b>	<b>BMO Harris Bank</b>	<b>09/30/2019</b>		<b>CREDIT CARD PAYMENT CHECK</b>			<b>362.24</b>
	Highway Cafe		09-201900002	Credit Card Payment AP Invoice.	0	362.24	
10 E 530 9700 12 8580 0000 0000 0000 0				DISTR SUP/SUPERINTEN/Travel, M & L/Unassigned		111.44	
10 E 530 9700 12 8580 0000 0000 0000 0				DISTR SUP/SUPERINTEN/Travel, M & L/Unassigned		17.92	
10 E 530 5251 31 8580 0000 0000 0000 0				Title II TQT/INST PROF DEV/Travel, M & L/Unassigned		232.88	
<b>201900009</b>	<b>BMO Harris Bank</b>	<b>09/30/2019</b>		<b>CREDIT CARD PAYMENT CHECK</b>			<b>151.31</b>
	Yokes		09-201900003	Credit Card Payment AP Invoice.	0	151.31	
10 E 530 9700 13 5610 0000 0000 0000 0				DISTR SUP/BSNS OFC/Gen Supplies/Unassigned		9.79	
10 E 530 9700 12 5610 0000 0000 0000 0				DISTR SUP/SUPERINTEN/Gen Supplies/Unassigned		73.16	
10 E 530 5251 31 5610 0000 0000 0000 0				Title II TQT/INST PROF DEV/Gen Supplies/Unassigned		68.36	
<b>201900010</b>	<b>BMO Harris Bank</b>	<b>09/30/2019</b>		<b>CREDIT CARD PAYMENT CHECK</b>			<b>101.09</b>
	Amazon.Com		09-201900004	Credit Card Payment AP Invoice.	1091901081	101.09	
10 E 530 9700 62 9739 0000 0000 0000 0				DISTR SUP/GROUNDS/Other Equipment/Unassigned		101.09	
<b>201900011</b>	<b>BMO Harris Bank</b>	<b>09/30/2019</b>	<b>09-201900005</b>	<b>Credit Card</b>	<b>1091901079</b>	<b>356.24</b>	<b>356.24</b>
				Payment AP Invoice.			
10 E 530 9700 62 9739 0000 0000 0000 0				DISTR SUP/GROUNDS/Other Equipment/Unassigned		356.24	
<b>201900012</b>	<b>BMO Harris Bank</b>	<b>09/30/2019</b>	<b>09-201900006</b>	<b>Credit Card</b>	<b>1091901080</b>	<b>1,218.24</b>	<b>1,218.24</b>
				Payment AP Invoice.			
10 E 530 9700 62 9739 0000 0000 0000 0				DISTR SUP/GROUNDS/Other Equipment/Unassigned		1,218.24	
<b>201900013</b>	<b>BMO Harris Bank</b>	<b>09/30/2019</b>	<b>09-201900007</b>	<b>Credit Card</b>	<b>1091901082</b>	<b>684.71</b>	<b>684.71</b>
				Payment AP Invoice.			
10 E 530 9700 62 9739 0000 0000 0000 0				DISTR SUP/GROUNDS/Other Equipment/Unassigned		684.71	
<b>201900014</b>	<b>BMO Harris Bank</b>	<b>09/30/2019</b>		<b>CREDIT CARD PAYMENT CHECK</b>			<b>329.59</b>

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	Vendor on Invoice						
	Wal-Mart Business		09-201900008	Credit Card Payment AP Invoice.	0	329.59	
10 E 530 0100 23 5610 1010 0000 0000 0				BASIC ED/PRIN OFF/Gen Supplies/K-6 ELEM		128.34	
10 E 530 3160 27 5610 4030 0000 0000 0				VO AG/TEACHING/Gen Supplies/Gr 9-12		10.78	
10 E 530 0100 23 5610 1010 0000 0000 0				BASIC ED/PRIN OFF/Gen Supplies/K-6 ELEM		45.63	
10 E 530 0100 23 5610 2020 0000 0000 0				BASIC ED/PRIN OFF/Gen Supplies/Gr 7-8		19.36	
10 E 530 0100 23 5610 4030 0000 0000 0				BASIC ED/PRIN OFF/Gen Supplies/Gr 9-12		19.36	
10 E 530 9700 13 5610 0000 0000 0000 0				DISTR SUP/BSNS OFC/Gen Supplies/Unassigned		58.69	
10 E 530 2100 27 5610 0000 0000 0000 0				S/E BASIC/TEACHING/Gen Supplies/Unassigned		3.40	
10 E 530 0100 26 5610 0000 0000 0000 0				BASIC ED/HEALTH/Gen Supplies/Unassigned		44.03	
<b>201900015</b>	<b>BMO Harris Bank</b>	<b>09/30/2019</b>		<b>CREDIT CARD PAYMENT CHECK</b>			<b>1,926.29</b>
	Learning A-Z		09-201900009	Credit Card Payment AP Invoice.	0	1,926.29	
10 E 530 5500 27 5650 1010 0000 0000 0				LEARNING/TEACHING/Tech Supplies/K-6 ELEM		1,926.29	
<b>201900016</b>	<b>BMO Harris Bank</b>	<b>09/30/2019</b>		<b>CREDIT CARD PAYMENT CHECK</b>			<b>39.18</b>
	Teacher Budget		09-201900010	Credit Card Payment AP Invoice.	1101900100	39.18	
10 E 530 0100 23 5610 1010 0000 0000 0				BASIC ED/PRIN OFF/Gen Supplies/K-6 ELEM		39.18	
<b>201900017</b>	<b>BMO Harris Bank</b>	<b>09/30/2019</b>		<b>CREDIT CARD PAYMENT CHECK</b>			<b>112.30</b>
	Teacher Budget		09-201900011	Credit Card Payment AP Invoice.	1091901034	112.30	
10 E 530 0100 27 5610 1010 0000 0000 0				BASIC ED/TEACHING/Gen Supplies/K-6 ELEM		112.30	
<b>201900018</b>	<b>BMO Harris Bank</b>	<b>09/30/2019</b>		<b>CREDIT CARD PAYMENT CHECK</b>			<b>33.84</b>
	Lincoln County Public Works		09-201900012	Credit Card Payment AP Invoice.	0	33.84	
10 E 530 0100 28 5610 4030 0000 0000 0				BASIC ED/EXTRA-CUR/Gen Supplies/Gr 9-12		33.84	
<b>201900019</b>	<b>BMO Harris Bank</b>	<b>09/30/2019</b>	<b>09-201900013</b>	<b>Credit Card Payment AP Invoice.</b>	<b>1091800568</b>	<b>115.12</b>	<b>115.12</b>
10 E 530 3160 27 8580 4030 0000 0000 0				VO AG/TEACHING/Travel, M & L/Gr 9-12		115.12	
<b>201900020</b>	<b>BMO Harris Bank</b>	<b>09/30/2019</b>	<b>09-201900014</b>	<b>Credit Card Payment AP Invoice.</b>	<b>1091800568</b>	<b>226.59</b>	<b>226.59</b>
10 E 530 3160 27 8580 4030 0000 0000 0				VO AG/TEACHING/Travel, M & L/Gr 9-12		226.59	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	Vendor on Invoice						
201900021	BMO Harris Bank	09/30/2019	09-201900015	Credit Card Payment AP Invoice.	1091800568	85.00	85.00
	10 E 530 3160 27 8580 4030 0000 0000 0		VO AG/TEACHING/Travel, M & L/Gr 9-12			85.00	
201900022	BMO Harris Bank	09/30/2019		CREDIT CARD PAYMENT CHECK			20.00
	Fccla		09-201900016	Credit Card Payment AP Invoice.	1091901166	20.00	
	10 E 530 3165 27 8580 4030 0000 0000 0		VOCATIONAL FCS/TEACHING/Travel, M & L/Gr 9-12			20.00	
201900023	BMO Harris Bank	09/30/2019		CREDIT CARD PAYMENT CHECK			128.52
	Amazon.Com		09-201900017	Credit Card Payment AP Invoice.	0	128.52	
	10 E 530 9700 12 7810 0000 0000 0000 0		DISTR SUP/SUPERINTEN/Dues and Fees/Unassigned			128.52	
201900024	BMO Harris Bank	09/30/2019	09-201900018	Credit Card Payment AP Invoice.	1091800568	226.60	226.60
	10 E 530 3160 27 8580 4030 0000 0000 0		VO AG/TEACHING/Travel, M & L/Gr 9-12			226.60	
201900025	BMO Harris Bank	09/30/2019		CREDIT CARD PAYMENT CHECK			69.85
	Faxlogic, LLC		09-201900019	Credit Card Payment AP Invoice.	0	69.85	
	10 E 530 9700 72 5650 0000 0000 0000 0		DISTR SUP/INFO SYS/Tech Supplies/Unassigned			69.85	
201900026	BMO Harris Bank	09/30/2019		CREDIT CARD PAYMENT CHECK			336.36
	Asset Genie		09-201900020	Credit Card Payment AP Invoice.	0	336.36	
	10 E 530 0100 32 5650 0000 0000 0000 0		BASIC ED/TECHNOLOGY/Tech Supplies/Unassigned			-84.09	
	10 E 530 0100 32 5650 0000 0000 0000 0		BASIC ED/TECHNOLOGY/Tech Supplies/Unassigned			420.45	
201900027	BMO Harris Bank	09/30/2019		CREDIT CARD PAYMENT CHECK			20,897.68
	Porter Capital Corp.		09-201900021	Credit Card Payment AP Invoice.	1091901057	20,897.68	
	10 E 530 5811 31 7350 0000 0000 0000 0		MATH INITIATIVE/INST PROF DEV/Tech Services/Unassigned			20,897.68	
201900028	BMO Harris Bank	09/30/2019		CREDIT CARD PAYMENT CHECK			10,035.02
	Flinn Scientific Co.		09-201900022	Credit Card	1091901058	10,035.02	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	Vendor on Invoice						
				Payment AP Invoice.			
10 E 530 0100 33 5640 2020 0000 0000 0				BASIC ED/Curriculum/Books/Ref. Mat./Gr 7-8		5,017.51	
10 E 530 0100 33 5640 4030 0000 0000 0				BASIC ED/Curriculum/Books/Ref. Mat./Gr 9-12		5,017.51	
<b>201900029</b>	<b>BMO Harris Bank</b>	<b>09/30/2019</b>		<b>CREDIT CARD PAYMENT CHECK</b>			<b>180.00</b>
	BYU Continuing ED2		09-201900023	Credit Card Payment AP Invoice.	0	180.00	
10 E 530 0100 27 7569 0000 0000 0000 0				BASIC ED/TEACHING/Tuition - Other/Unassigned		180.00	
<b>201900030</b>	<b>BMO Harris Bank</b>	<b>09/30/2019</b>		<b>CREDIT CARD PAYMENT CHECK</b>			<b>58.50</b>
	Copy Junction		09-201900024	Credit Card Payment AP Invoice.	0	58.50	
10 E 530 0100 32 5650 0000 0000 0000 0				BASIC ED/TECHNOLOGY/Tech Supplies/Unassigned		58.50	
<b>201900031</b>	<b>BMO Harris Bank</b>	<b>09/30/2019</b>		<b>CREDIT CARD PAYMENT CHECK</b>			<b>152.44</b>
	Harbor Freight		09-201900025	Credit Card Payment AP Invoice.	0	152.44	
10 E 530 9700 64 5610 0000 0000 0000 0				DISTR SUP/MAINT/Gen Supplies/Unassigned		152.44	
<b>201900032</b>	<b>BMO Harris Bank</b>	<b>09/30/2019</b>		<b>CREDIT CARD PAYMENT CHECK</b>			<b>76.22</b>
	Harbor Freight Tools USA, Inc.		09-201900026	Credit Card Payment AP Invoice.	0	76.22	
10 E 530 9700 64 5610 0000 0000 0000 0				DISTR SUP/MAINT/Gen Supplies/Unassigned		76.22	
<b>201900033</b>	<b>BMO Harris Bank</b>	<b>09/30/2019</b>	<b>09-201900027</b>	<b>Credit Card Payment AP Invoice.</b>	<b>1091901094</b>	<b>243.84</b>	<b>243.84</b>
10 E 530 9700 62 5610 0000 0000 0000 0				DISTR SUP/GROUNDS/Gen Supplies/Unassigned		243.84	
<b>201900034</b>	<b>BMO Harris Bank</b>	<b>09/30/2019</b>		<b>CREDIT CARD PAYMENT CHECK</b>			<b>916.23</b>
	Home Depot Credit Services		09-201900028	Credit Card Payment AP Invoice.	0	916.23	
10 E 530 9700 64 5610 0000 0000 0000 0				DISTR SUP/MAINT/Gen Supplies/Unassigned		54.61	
10 E 530 9700 62 9000 0000 0000 0000 0				DISTR SUP/GROUNDS/Capital Outlay/Unassigned		829.08	
10 E 530 9700 64 5610 0000 0000 0000 0				DISTR SUP/MAINT/Gen Supplies/Unassigned		32.54	
<b>201900035</b>	<b>BMO Harris Bank</b>	<b>09/30/2019</b>	<b>09-201900029</b>	<b>Credit Card Payment AP</b>	<b>1091800661</b>	<b>460.93</b>	<b>460.93</b>

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	Vendor on Invoice						
				Invoice.			
10 E 530 9700 64 5610 0000 0000 0000 0			DISTR SUP/MAINT/Gen Supplies/Unassigned			460.93	
201900036	BMO Harris Bank	09/30/2019	09-201900030	Credit Card	1091800660	43.96	43.96
				Payment AP			
				Invoice.			
10 E 530 9700 64 5610 0000 0000 0000 0			DISTR SUP/MAINT/Gen Supplies/Unassigned			43.96	
201900037	BMO Harris Bank	09/30/2019		CREDIT CARD PAYMENT CHECK			144.12
	Batteries Plus Bulbs		09-201900031	Credit Card	1091800659	144.12	
				Payment AP			
				Invoice.			
10 E 530 9700 64 5610 0000 0000 0000 0			DISTR SUP/MAINT/Gen Supplies/Unassigned			144.12	
201900038	BMO Harris Bank	09/30/2019		CREDIT CARD PAYMENT CHECK			410.67
	Gts Interior Supply		09-201900032	Credit Card	1091800658	410.67	
				Payment AP			
				Invoice.			
10 E 530 9700 64 5610 0000 0000 0000 0			DISTR SUP/MAINT/Gen Supplies/Unassigned			410.67	
201900039	BMO Harris Bank	09/30/2019		CREDIT CARD PAYMENT CHECK			59.64
	Office Depot Card Plan		09-201900033	Credit Card	0	59.64	
				Payment AP			
				Invoice.			
10 E 530 9700 64 5610 0000 0000 0000 0			DISTR SUP/MAINT/Gen Supplies/Unassigned			26.79	
10 E 530 9900 51 5610 0000 0000 0000 0			PUP TRANS/SUPV TRAN/Gen Supplies/Unassigned			32.85	
201900040	BMO Harris Bank	09/30/2019	09-201900034	Credit Card	0	19.86	19.86
				Payment AP			
				Invoice.			
10 E 530 9900 53 5610 0000 0000 0000 0			PUP TRANS/MAINT BUS/Gen Supplies/Unassigned			19.86	
201900041	BMO Harris Bank	09/30/2019		CREDIT CARD PAYMENT CHECK			75.51
	Zonar Systems		09-201900035	Credit Card	0	75.51	
				Payment AP			
				Invoice.			
10 E 530 9900 53 5610 0000 0000 0000 0			PUP TRANS/MAINT BUS/Gen Supplies/Unassigned			75.51	
201900042	BMO Harris Bank	09/30/2019		CREDIT CARD PAYMENT CHECK			240.67
	Pearson		09-201900036	Credit Card	0	240.67	
				Payment AP			
				Invoice.			
10 E 530 2100 27 5610 0000 0000 0000 0			S/E BASIC/TEACHING/Gen Supplies/Unassigned			240.67	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201900043	BMO Harris Bank	09/30/2019	09-2019 CAP00000	Credit Card Payment AP Invoice.	0	459.80	459.80
	Vendor on Invoice						
	20 E 530 2019 12 9000 0000 0000 0000 0		GF FUND TRANSFE/IMPROVE/CAPITAL/UNASSIGN			459.80	
201900044	BMO Harris Bank	09/30/2019		CREDIT CARD PAYMENT CHECK			13,160.75
	Horizon		09-2019 CAP00001	Credit Card Payment AP Invoice.	0	13,160.75	
	20 E 530 2019 12 9030 0000 0000 0000 0		GF FUND TRANSFE/IMPROVE/FURNISHING & EQ/UNASSIGN			13,160.75	
201900045	BMO Harris Bank	09/30/2019		CREDIT CARD PAYMENT CHECK			19.07
	Ace Hardware		09-2019 CAP00002	Credit Card Payment AP Invoice.	0	19.07	
	20 E 530 2019 12 9000 0000 0000 0000 0		GF FUND TRANSFE/IMPROVE/CAPITAL/UNASSIGN			19.07	
201900046	BMO Harris Bank	09/30/2019		CREDIT CARD PAYMENT CHECK			71.06
	Ace Hardware		09-2019 CAP00003	Credit Card Payment AP Invoice.	0	71.06	
	20 E 530 2019 12 9000 0000 0000 0000 0		GF FUND TRANSFE/IMPROVE/CAPITAL/UNASSIGN			71.06	
201900047	BMO Harris Bank	09/30/2019	09-2019 ASB00000	Credit Card Payment AP Invoice.	0	410.48	410.48
	40 E 530 3050 00 0000 1010 0000 0000 0		ELEM ASB CARD/Unassigned/Unassigned/K-6 ELEM			410.48	
201900048	BMO Harris Bank	09/30/2019		CREDIT CARD PAYMENT CHECK			304.26
	Wal-Mart Business		09-2019 ASB00001	Credit Card Payment AP Invoice.	0	304.26	
	40 E 530 3050 00 0000 1010 0000 0000 0		ELEM ASB CARD/Unassigned/Unassigned/K-6 ELEM			102.55	
	40 E 530 1100 00 0000 4030 0000 0000 0		HS ASB CARD/Unassigned/Unassigned/Gr 9-12			201.71	
201900049	BMO Harris Bank	09/30/2019		CREDIT CARD PAYMENT CHECK			306.82
	King County Directors Assn		09-2019 ASB00002	Credit Card Payment AP Invoice.	0	306.82	
	40 E 530 3050 00 0000 1010 0000 0000 0		ELEM ASB CARD/Unassigned/Unassigned/K-6 ELEM			306.82	
201900050	BMO Harris Bank	09/30/2019		CREDIT CARD PAYMENT CHECK			82.79
	Domino's Pizza		09-2019 ASB00003	Credit Card	0	82.79	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	Vendor on Invoice						
				Payment AP Invoice.			
40 E 530 2100 00 0000 4030 0000 0000 0				Athletics/Unassigned/Unassigned/Gr 9-12		82.79	
201900051	BMO Harris Bank	09/30/2019		CREDIT CARD PAYMENT CHECK			11.44
	Hicks Hardware, LLC.		09-2019 ASB00004	Credit Card Payment AP Invoice.	0	11.44	
40 E 530 2101 00 0000 4030 0000 0000 0				HS FOOTBALL/Unassigned/Unassigned/Gr 9-12		11.44	
201900052	BMO Harris Bank	09/30/2019	09-2019 ASB00005	Credit Card Payment AP Invoice.	4201805142	226.59	226.59
40 E 530 4061 00 0000 4030 0000 0000 0				FFA National/Unassigned/Unassigned/Gr 9-12		226.59	
201900053	BMO Harris Bank	09/30/2019	09-2019 ASB00006	Credit Card Payment AP Invoice.	4201805142	226.59	226.59
40 E 530 4061 00 0000 4030 0000 0000 0				FFA National/Unassigned/Unassigned/Gr 9-12		226.59	
201900054	BMO Harris Bank	09/30/2019	09-2019 ASB00007	Credit Card Payment AP Invoice.	4201805142	226.59	226.59
40 E 530 4061 00 0000 4030 0000 0000 0				FFA National/Unassigned/Unassigned/Gr 9-12		226.59	
201900055	BMO Harris Bank	09/30/2019	09-2019 ASB00008	Credit Card Payment AP Invoice.	4201805043	585.00	585.00
40 E 530 4061 00 0000 4030 0000 0000 0				FFA National/Unassigned/Unassigned/Gr 9-12		585.00	
201900056	BMO Harris Bank	09/30/2019	09-2019 ASB00009	Credit Card Payment AP Invoice.	4201805142	226.60	226.60
40 E 530 4061 00 0000 4030 0000 0000 0				FFA National/Unassigned/Unassigned/Gr 9-12		226.60	
201900057	BMO Harris Bank	09/30/2019	09-2019 ASB00010	Credit Card Payment AP Invoice.	4201805142	226.60	226.60
40 E 530 4061 00 0000 4030 0000 0000 0				FFA National/Unassigned/Unassigned/Gr 9-12		226.60	
201900058	BMO Harris Bank	09/30/2019	09-2019 ASB00011	Credit Card Payment AP Invoice.	4201805142	226.60	226.60
40 E 530 4061 00 0000 4030 0000 0000 0				FFA National/Unassigned/Unassigned/Gr 9-12		226.60	
201900059	BMO Harris Bank	09/30/2019	09-2019 ASB00012	Credit Card Payment AP Invoice.	4201805142	226.60	226.60



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40 E 530 4061 00 0000 4030 0000 0000 0	Vendor on Invoice			FFA National/Unassigned/Unassigned/Gr 9-12		226.60	
201900060	BMO Harris Bank	09/30/2019	09-2019 ASB00013	Credit Card Payment AP Invoice.	4201901004	220.16	220.16
40 E 530 1100 00 0000 4030 0000 0000 0				HS ASB CARD/Unassigned/Unassigned/Gr 9-12		220.16	
201900061	BMO Harris Bank	09/30/2019		CREDIT CARD PAYMENT CHECK			70.85
	Dean's Drive Inn		09-2019 ASB00014	Credit Card Payment AP Invoice.	4201805156	70.85	
40 E 530 1100 00 0000 4030 0000 0000 0				HS ASB CARD/Unassigned/Unassigned/Gr 9-12		70.85	
201900062	BMO Harris Bank	09/30/2019		CREDIT CARD PAYMENT CHECK			170.65
	Dollartree		09-2019 ASB00015	Credit Card Payment AP Invoice.	0	170.65	
40 E 530 4020 00 0000 4030 0000 0000 0				Cheerleaders/Unassigned/Unassigned/Gr 9-12		10.91	
40 E 530 4020 00 0000 4030 0000 0000 0				Cheerleaders/Unassigned/Unassigned/Gr 9-12		93.01	
40 E 530 1100 00 0000 4030 0000 0000 0				HS ASB CARD/Unassigned/Unassigned/Gr 9-12		66.73	
201900063	BMO Harris Bank	09/30/2019	09-2019 ASB00016	Credit Card Payment AP Invoice.	0	5.99	5.99
40 E 530 1100 00 0000 4030 0000 0000 0				HS ASB CARD/Unassigned/Unassigned/Gr 9-12		5.99	
201900064	BMO Harris Bank	09/30/2019		CREDIT CARD PAYMENT CHECK			31.13
	Yokes		09-2019 ASB00017	Credit Card Payment AP Invoice.	0	31.13	
40 E 530 1100 00 0000 4030 0000 0000 0				HS ASB CARD/Unassigned/Unassigned/Gr 9-12		31.13	

59 Wire Transfer Check(s) For a Total of 61,418.01

	0	Manual	Checks For a Total of	0.00
	59	Wire Transfer	Checks For a Total of	61,418.01
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	59	Manual, Wire Tran,	ACH & Computer Checks	61,418.01
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	61,418.01

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	0.00	0.00	43,921.59	43,921.59
20	Capital Projects	0.00	0.00	13,710.68	13,710.68
40	Associated Student Body Fund	0.00	0.00	3,785.74	3,785.74