

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 November 18, 2020, the board, by a _____ vote, approves payments, totaling \$95,931.10. The payments are further identified in this document.

Total by Payment Type for Cash Account, COUNTY TREASUER:
Warrant Numbers 320376 through 320388, totaling \$95,931.10

Secretary _____ Board Member _____
Board Member _____ Board Member _____
Board Member _____ Board Member _____

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
320376	Ag Link, Inc.	11/16/2020	714003	R-E Dist. Acct. -- No Lead Premium Tankwagon	0	1,224.13	5,069.80
10 E 530 9700 75 5626 0000 0000 0000 0				DISTR SUP/MOTOR POOL/Vehicle Fuel/Unassigned		918.10	
10 E 530 9900 52 5626 0000 0000 0000 0				PUP TRANS/OPERATIONS/Vehicle Fuel/Unassigned		306.03	
			714003 / 58660	Antifreeze	0	14.87	
10 E 530 9700 62 5610 0000 0000 0000 0				DISTR SUP/GROUNDS/Gen Supplies/Unassigned		14.87	
			714054	R-E Dist. Buses - fuel	0	3,616.28	
10 E 530 9900 52 5626 0000 0000 0000 0				PUP TRANS/OPERATIONS/Vehicle Fuel/Unassigned		3,616.28	
			714134	R-E School Dist. Vo Ag - Supplies shop	0	39.69	
10 E 530 3166 27 5610 4030 0000 0000 0				Voc / STEM/TEACHING/Gen Supplies/Gr 9-12		19.84	
10 E 530 3166 27 5610 2020 0000 0000 0				Voc / STEM/TEACHING/Gen Supplies/Gr 7-8		19.85	
			714177	RE Dist Grounds - No Lead Fuel / Diesel Dye	0	174.83	
10 E 530 9700 62 5626 0000 0000 0000 0				DISTR SUP/GROUNDS/Vehicle Fuel/Unassigned		174.83	
320377	Avista	11/16/2020	1487959440	116 S. Lake St Unit F	0	66.40	11,839.20
10 E 530 9700 65 7622 0000 0000 0000 0				DISTR SUP/UTILITIES/Electricity/Unassigned		31.59	
10 E 530 9700 65 7621 0000 0000 0000 0				DISTR SUP/UTILITIES/Natural Gas/Unassigned		34.81	
			9073840000	Paystation 2	0	11,772.80	
10 E 530 9700 65 7622 0000 0000 0000 0				DISTR SUP/UTILITIES/Electricity/Unassigned		9,666.84	
10 E 530 9700 65 7621 0000 0000 0000 0				DISTR SUP/UTILITIES/Natural Gas/Unassigned		2,105.96	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
320378	Baker, Nancy	11/16/2020	December 2020	MONTHLY DISTRICT OFFICE RENT PAYMENT: \$800.00 District Office Rent 2019-20 & 2020-21 (July 2020 thru Aug. 2021)	1091901520	800.00	800.00
10 E 530 9700 65 7441 0000 0000 0000 1			DISTR SUP/UTILITIES/Rentals - L & B/Unassigned			800.00	
320379	Cannova, Guy M	11/16/2020	102220	Reimbursement - Costco Bottled Water for district	0	842.38	842.38
10 E 530 9700 63 5610 0000 0000 0000 0			DISTR SUP/OPER BLDG/Gen Supplies/Unassigned			842.38	
320380	Edgenuity, Inc.	11/16/2020	786459	PO #IS102920-12 - IS Teaching per Semester (18 Week) Course (14 day drop/add grace period) IS Usage - Oct 2020 (9/1/20-9/29/20)	0	66,250.00	66,250.00
10 E 530 0100 33 7351 0050 0000 0000 0			BASIC ED/Curriculum/Data Processing/RESD Online			66,250.00	
320381	J.W. Pepper & Son, Inc.	11/16/2020	363028048	Drumline music	1202000001	70.19	187.83
10 E 530 0100 27 5614 4030 0000 0000 0			BASIC ED/TEACHING/MUSIC SUPPLIES/Gr 9-12			70.19	
			363028393	Drumline music	1202000001	54.00	
10 E 530 0100 27 5614 4030 0000 0000 0			BASIC ED/TEACHING/MUSIC SUPPLIES/Gr 9-12			54.00	
			363028394	Bucket Drumming lesson Books	1202000004	63.64	
10 E 530 0100 27 5614 2020 0000 0000 0			BASIC ED/TEACHING/MUSIC SUPPLIES/Gr 7-8			63.64	
320382	Office Supt Of Pub Instruction	11/16/2020	21-200	K-20 Network Fee	0	5,704.00	5,704.00
10 E 530 9700 72 7530 0000 0000 0000 0			DISTR SUP/INFO SYS/Communications/Unassigned			5,704.00	
320383	Richard Griffin Inc.	11/16/2020	007	Professional Development on 8/24/20 (COVID) Social Emotional -Return to school	0	500.00	500.00
10 E 530 9700 11 7330 0000 0048 0000 1			DISTR SUP/BOARD/Training/Dev/Unassigned			500.00	
320384	Ricoh USA, Inc.	11/16/2020	104283973	Ricoh MP 3555SP Multi - Function B/W Copier - 35 ppm, Paper Feed	1091901123	125.38	1,794.67

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Unit PB3220 - 2 Drawers of 500 Sheets, Staple Finisher SR3210 - 1000 Sheet Capacity, Bridge Unit BU3070 (Connects the Finisher to the Engine), Surge Protector, Network Installation (60 MONTH FMV LEASE PAYMENT OF \$115.14 PER MONTH)			
10 E 530 0100 27 7442 0000 0000 0000 0				BASIC ED/TEACHING/Rentals - E & V/Unassigned		31.35	
10 E 530 9700 13 7442 0000 0000 0000 0				DISTR SUP/BSNS OFC/Rentals - E & V/Unassigned		94.03	
			104284417	Acct. #1500390-1029010US C	0	1,669.29	
10 E 530 0100 27 7442 0000 0000 0000 0				BASIC ED/TEACHING/Rentals - E & V/Unassigned		1,570.84	
10 E 530 9700 13 7442 0000 0000 0000 0				DISTR SUP/BSNS OFC/Rentals - E & V/Unassigned		98.45	
320385	State Of Washington/Depart. of	11/16/2020	L0117596200	Acct. #70627 / Drivers Absrtact TJ Nave	1092000192	13.00	13.00
10 E 530 9900 52 7330 0000 0000 0000 0				PUP TRANS/OPERATIONS/Training/Dev/Unassigned		13.00	
320386	Teacher Synergy, LLC	11/16/2020	131484069	QUOTE #209547 / 2020-21 School Budget - (RICE)	1092000062	34.20	34.20
10 E 530 0100 27 5610 2020 0000 0000 0				BASIC ED/TEACHING/Gen Supplies/Gr 7-8		34.20	
320387	Town Of Reardan	11/16/2020	1044	#050.00 - LAUREL STREET - PORTABLES	0	79.40	2,858.45
10 E 530 9700 65 7410 0000 0000 0000 0				DISTR SUP/UTILITIES/Utility Srvcs/Unassigned		79.40	
			114	FB FIELD - 98.0	0	161.59	
10 E 530 9700 65 7410 0000 0000 0000 0				DISTR SUP/UTILITIES/Utility Srvcs/Unassigned		161.59	
			115	BB FIELD 98.1	0	231.83	
10 E 530 9700 65 7410 0000 0000 0000 0				DISTR SUP/UTILITIES/Utility Srvcs/Unassigned		231.83	
			121	High School - 110.0	0	712.62	
10 E 530 9700 65 7410 0000 0000 0000 0				DISTR SUP/UTILITIES/Utility Srvcs/Unassigned		712.62	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			122	Grade School - 111.0	0	1,323.43	
10 E 530 9700 65 7410 0000 0000 0000 0				DISTR SUP/UTILITIES/Utility Srvcs/Unassigned		1,323.43	
			123	IRRIGATION - 111.1	0	185.95	
10 E 530 9700 65 7410 0000 0000 0000 0				DISTR SUP/UTILITIES/Utility Srvcs/Unassigned		185.95	
			125	SMITH GYM - 111.3	0	163.63	
10 E 530 9700 65 7410 0000 0000 0000 0				DISTR SUP/UTILITIES/Utility Srvcs/Unassigned		163.63	
320388	Spokane Pulltab & Bingo Supply	11/16/2020	10044.353	ASB Elem. Bingo Supplies	0	37.57	37.57
40 E 530 3050 00 0000 1010 0000 0000 0				ELEM ASB CARD/Unassigned/Unassigned/K-6 ELEM		37.57	
			13	Computer	Check(s) For a Total of		95,931.10

	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
	13	Computer	Checks For a Total of	95,931.10
Total For	13	Manual, Wire Tran, ACH & Computer Checks		95,931.10
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	95,931.10

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	0.00	0.00	95,893.53	95,893.53
40	Associated Student Body Fund	0.00	0.00	37.57	37.57

