

# Kiona-Benton City School District No. 52

Benton County, Benton City, Washington

**Affidavit covering payment of payroll and invoices for General Fund,  
Capital Projects Fund, Associated Student Body Fund, and Transportation Vehicle Fund**

23-Nov-20

THIS IS TO CERTIFY under penalty of perjury that the undersigned has examined the attached vouchers and payroll of Kiona-Benton City School District No. 52, Benton City, Washington, and that each of the invoices and vouchers were duly certified and have been received and checked as to price and quantity and have been duly certified by the claimant, as required by law, and that the extensions and additions of said invoices and vouchers have been checked by the Business Office of the District and were found to be correct.

\_\_\_\_\_  
Kim Scott, Auditing Officer

THIS IS TO CERTIFY that the warrants and ACH files of the Kiona-Benton City School District No. 52, Benton County, Washington, as listed below, have been allowed by the School Board of this District.

Fund Name	Vouchers (Inclusive)	Warrants (Inclusive)	Amount
<b>General Fund:</b>			
Accounts Payable	1027	113826-113841	\$ 51,858.05
Accounts Payable	1028	ACH-DIRECT DEPOSIT	\$ 4,022.45
Accounts Payable	1029	ACH-DIRECT DEPOSIT	\$ 284.30
Payroll	1030	ACH-DIRECT DEPOSIT	\$ 1,141,104.24
Payroll	1031	113842-113857	\$ 230,704.39
TOTAL/General Fund:			\$ 1,427,973.43
<b>Capital Projects:</b>			
TOTAL/Capital Projects:			\$ -
<b>Associated Student Body Fund:</b>			
TOTAL/ASB Fund:			\$ -
<b>Trans.Vehicle Fund:</b>			
TOTAL/Trans. Vehicle Fd:			\$ -
<b>TOTAL ALL FUNDS</b>			<b>\$ 1,427,973.43</b>

Secretary \_\_\_\_\_

Board Signature \_\_\_\_\_

Board Signature \_\_\_\_\_

Board Signature \_\_\_\_\_

Board Signature \_\_\_\_\_

Board Signature \_\_\_\_\_



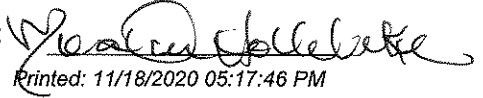
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# KIONA-BENTON CITY SCHOOL DISTRICT NO. 52 VOUCHER

Voucher No: 1027

Voucher Date: 11/25/2020

Prepared By:

  
Printed: 11/18/2020 05:17:46 PM

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KIONA-BENTON CITY SCHOOL DISTRICT NO. 52 is hereby authorized to draw warrants against KIONA-BENTON CITY SCHOOL DISTRICT NO. 52 funds for the sum of \$51,858.05 on account of obligations incurred for value received in services and for materials as shown below for period September 1, 2020 to August 31, 2021 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.



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JULIE RHEINSCHMIDT                      DIRECTOR

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DALE THORNTON                              CHAIRPERSON

---

TEDDY BRYAN                                 DIRECTOR

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CLARK CARLSON                              DIRECTOR

---

JACOB JOHNSON                              DIRECTOR

---

PETE PETERSON                              SECRETARY TO THE BOARD

KIONA-BENTON CITY SCHOOL DISTRICT NO. 52

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Fund		Amount
1	GENERAL	\$51,858.05
		<b>\$51,858.05</b>

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# Kiona-Benton City School District No. 52

## Voucher Detail Listing

Voucher Batch Number: 1027      11/25/2020

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CIT					
2089					
Check Group:					
	1	210018	36593025 11/8/2020	1.0.530.9700.13.7442.000.1126.0000.0000 RENTALS OF EQUIPMENT AND VEHICLES	\$504.67
	1	210018	36593025 11/8/2020	1.0.530.0100.27.7442.000.2904.0000.0000 RENTALS OF EQUIPMENT AND VEHICLES	\$1,514.01
	1	210018	36593025 11/8/2020	1.0.530.0100.27.7442.000.3961.0000.0000 RENTALS OF EQUIPMENT AND VEHICLES	\$1,514.01
	1	210018	36593025 11/8/2020	1.0.530.0100.27.7442.000.4217.0000.0000 RENTALS OF EQUIPMENT AND VEHICLES	\$756.99
	1	210018	36593025 11/8/2020	1.0.530.0100.27.7442.000.2759.0000.0000 RENTALS OF EQUIPMENT AND VEHICLES	\$756.99
	1	210018	36593025 11/8/2020	1.0.530.2100.27.7442.000.1126.0000.0000 RENTALS OF EQUIPMENT AND VEHICLES	\$504.67
	1	210018	36593025 11/8/2020	1.1.530.8800.27.7442.000.2759.0000.1111 RENTALS OF EQUIPMENT AND VEHICLES	\$504.67
	1	210018	36593025 11/8/2020	1.0.530.0100.27.7442.000.1126.0000.0000 RENTALS OF EQUIPMENT AND VEHICLES	\$272.74
Check #: 0					
COMPUNET INC					PO/Invoice Total: \$6,328.75
Check Group:					
	1	210006	154962 9/14/2020	1.0.530.9700.72.7432.000.1126.0000.0000 TECHNOLOGY-RELATED REPAIR AND MAINTENANCE	\$5,864.40
Check #: 0					
DEMCO					PO/Invoice Total: \$5,864.40
Check Group:					
					Vendor Total: \$5,864.40

# Kiona-Benton City School District No. 52

## Voucher Detail Listing

Voucher Batch Number: 1027      11/25/2020

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
	1	210114	6868601 11/4/2020	1.0.530.0160.22.5610.0000.0000.0000 LIBRARY-GENERAL SUPPLIES	\$137.74
Rolls of Book Covers					
Check #: 0					
EDUCATIONAL SERVICE DISTRICT 105				PO/Invoice Total:	\$137.74
				Vendor Total:	\$137.74
Check Group:					
SKYWARD - MONTHLY FEE OCT 2020	1	210021	0000062323 10/30/2020	1.0.530.0148.27.7591.000.1126.0000.0000 SERVICES PURCHASED-OTHER SCHOOL OR ESD IN STATE	\$3,473.17
Check #: 0					
EDUCATIONAL SERVICE DISTRICT 123				PO/Invoice Total:	\$3,473.17
				Vendor Total:	\$3,473.17
Check Group:					
UGRAD/OPEN DOORS SERVICES-NOV 2020 (3 FTE)	3	210079	0002100165 11/4/2020	1.0.530.0300.27.7591.000.2904.0000.0000 DROPOUT REENGAGEMENT -ESD SERVICES	\$2,421.63
Check #: 0					
HEALTH CARE AUTHORITY				PO/Invoice Total:	\$2,421.63
				Vendor Total:	\$2,421.63
Check Group:					
SCHOOL BASED HEALTHCARE SERVICES LOCAL MATCH SEP-DEC 2019 & JAN-JUN 2020	1	0	HCASBH0903 7/9/2020	1.0.330.0000.00.0000.0000.0000.0000 DUE FROM OTHER GOVERNMENTAL UNITS	\$3,061.37
Check #: 0					
KCDA PURCHASING COOPERATIVE				PO/Invoice Total:	\$3,061.37
				Vendor Total:	\$3,061.37

# Kiona-Benton City School District No. 52

## Voucher Detail Listing

Voucher Batch Number: 1027      11/25/2020

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Cart # 1326100 - ART SUPPLIES THROUGH BLDG-D BAUMGARTNER	1	210100	300516642	1.0.530.0120.27.5610.000.3961.4013.0000	\$573.76
			11/2/2020	GENERAL SUPPLIES-ART	
Check #: 0					PO/InvoiceTotal: \$573.76
Vendor Total:					\$573.76
LEADER SERVICES					
Check Group: 1841					
LEADER SERVICES STUDENTS FEES - OCT 2020	8	0	WA11492	1.0.530.2100.27.7340.000.2759.0000.0000	\$11.20
			10/31/2020	OTHER PROFESSIONALPURCHASED SERVICES	
LEADER SERVICES STUDENTS FEES - OCT 2020	6	0	WA11492	1.0.530.2100.27.7340.000.4217.0000.0000	\$8.40
			10/31/2020	OTHER PROFESSIONALPURCHASED SERVICES	
LEADER SERVICES STUDENTS FEES - OCT 2020	13	0	WA11492	1.0.530.2100.27.7340.000.3961.0000.0000	\$18.20
			10/31/2020	OTHER PROFESSIONALPURCHASED SERVICES	
Check #: 0					PO/InvoiceTotal: \$37.80
Vendor Total:					\$37.80
NORTHWEST TEXTBOOK DEPOSITORY					
Check Group: 23950					
JOURNEYS 5 CC WRITE-IN READERS FOR INTERVENTION	25	210086	114-309-647	1.0.530.5500.33.5640.000.4217.0000.0000	\$326.39
			11/3/2020	BOOKS AND PERIODICALS	
Check #: 0					PO/InvoiceTotal: \$326.39
Vendor Total:					\$326.39
PACIFIC LUTHERAN UNIVERSITY					
Check Group:					
Summer Semester for ELL Endorsement for Roxane Todd, Pam Ramacher-Tracy	2	210116	P174	1.0.530.5816.31.7591.000.1126.0000.0000	\$1,500.00
			11/11/2020	SERVICES PURCHASED-OTHER SCHOOL OR ESD IN STATE	
Check #: 0					PO/InvoiceTotal: \$326.39
Vendor Total:					\$326.39

# Kiona-Benton City School District No. 52

## Voucher Detail Listing

Voucher Batch Number: 1027      11/25/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
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PO/Invoice Total: \$1,500.00  
 Vendor Total: \$1,500.00

**SCHOOL DATA SOLUTIONS**

Check Group:

SCHOOL DATA.NE HOMEROOM FOR EDUCATORS ANNUAL SUBSCRIPTION 9/1/2020-8/31/2020	1	0		102195	1.0.530.0148.27.5652.000.2904.0000.0000	\$8,000.10
MULTI-YEAR DISCOUNT-SCHOOL DATA.NE HOMEROOM FOR EDUCATORS ANNUAL SUBSCRIPTION 9/1/2020-8/31/2020	1	0		102195	LICENSES OVER THE INTERNET	(\$2,000.03)
HOMEROOM DATA LOADING ANNUAL SERVICE 9/1/2020-8/31/2020	1	0		102195	LICENSES OVER THE INTERNET	\$1,337.90

Check #: 0

PO/Invoice Total: \$7,337.97  
 Vendor Total: \$7,337.97

**SPEECH CONSULTANTS NW**

Check Group:

CONTRACTED SPEECH SERVICES - OCT 2020	155.5	210027		1069	1.0.530.2100.26.7340.450.1126.0000.0000	\$13,995.00
TRAVEL-JELLISON	2	210027		1069	OTHER PROFESSIONALPURCHASED SERVICES	\$342.00

Check #: 0

PO/Invoice Total: \$14,337.00  
 Vendor Total: \$14,337.00

**STATE OF WASHINGTON**

Check Group:

DRIVING ABSTRACTS FOR BUS DRIVERS-MAIL IN DRIVER DATA REQUEST	20	0		L0117445563	1.0.530.9900.52.7340.000.1126.0000.0000	\$260.00
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Check #: 0



# Kiona-Benton City School District No. 52

## Voucher Detail Listing

Voucher Batch Number: 1027      11/25/2020

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>TERRY'S DAIRY INC</b>					
Check Group:					
	1	210028	471971	1.0.530.9819.42.5630.000.1126.0000.0000	\$260.00
			11/5/2020	FOOD (PRG 98 ONLY)	\$260.00
	1	210028	472747	1.0.530.9819.42.5630.000.1126.0000.0000	\$653.38
			11/9/2020	FOOD (PRG 98 ONLY)	\$760.16
	1	210028	473310	1.0.530.9819.42.5630.000.1126.0000.0000	\$355.50
			11/12/2020	FOOD (PRG 98 ONLY)	
Check #: 0					
PO/InvoiceTotal:					\$1,769.04
Vendor Total:					\$1,769.04
<b>UNIFIRST CORPORATION</b>					
Check Group:					
	1	210029	143 0280557	1.0.530.9900.52.7420.000.1126.0000.0000	\$50.14
			10/28/2020	CLEANING SERVICES	
	1	210029	143 0281075	1.0.530.9900.52.7420.000.1126.0000.0000	\$50.14
			11/4/2020	CLEANING SERVICES	
	1	210029	143 0281080	1.0.530.9700.63.7420.000.3961.0000.0000	\$39.55
			11/4/2020	CLEANING SERVICES	
	1	210029	143 0281080	1.0.530.9700.63.7420.000.4217.0000.0000	\$39.55
			11/4/2020	CLEANING SERVICES	
	1	210029	143 0281080	1.0.530.9700.63.7420.000.2759.0000.0000	\$39.57
			11/4/2020	CLEANING SERVICES	
	1	210029	143 0281080	1.0.530.9819.44.7420.000.1126.0000.0000	\$27.00
			11/4/2020	CLEANING SERVICES	
Check #: 0					
PO/InvoiceTotal:					\$245.95

# Kiona-Benton City School District No. 52

## Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Voucher Batch Number: 1027

11/25/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
13520					Vendor Total: \$245.95
USF-SPOKANE					
Check Group:					
	1	210030	9979863 11/5/2020	1.0.530.9819.42.5630.000.1126.0000.0000 FOOD (PRG 98 ONLY)	\$426.78
	1	210030	9979863 11/5/2020	1.0.530.9819.44.5610.000.1126.0000.0000 GENERAL SUPPLIES	\$389.65
	1	210030	9982486 11/9/2020	1.0.530.9819.42.5630.000.1126.0000.0000 FOOD (PRG 98 ONLY)	\$1,130.54
	1	210030	9982486 11/9/2020	1.0.530.9819.44.5610.000.1126.0000.0000 GENERAL SUPPLIES	\$460.15
	1	210030	9985548 11/12/2020	1.0.530.9819.42.5630.000.1126.0000.0000 FOOD (PRG 98 ONLY)	\$1,619.14
	1	210030	9985548 11/12/2020	1.0.530.9819.44.5610.000.1126.0000.0000 GENERAL SUPPLIES	\$156.82

Check #: 0

PO/InvoiceTotal:	\$4,183.08
Vendor Total:	\$4,183.08
Grand Total:	\$51,858.05

End of Report

## Kiona-Benton City School District No. 52

### Payee Listing

Fiscal Year: 2020-2021

**Criteria:**

**Bank Account:** Treasurer Warrant Clearing 479681118911      **Voucher:** 1027

**Starting Check Number:** 113826

Check #	Date	Payee	Amount
113826	11/25/2020	CIT	\$6,328.75
113827	11/25/2020	COMPUNET INC	\$5,864.40
113828	11/25/2020	DEMCO	\$137.74
113829	11/25/2020	EDUCATIONAL SERVICE DISTRICT 105	\$3,473.17
113830	11/25/2020	EDUCATIONAL SERVICE DISTRICT 123	\$2,421.63
113831	11/25/2020	HEALTH CARE AUTHORITY	\$3,061.37
113832	11/25/2020	KCDA PURCHASING COOPERATIVE	\$573.76
113833	11/25/2020	LEADER SERVICES	\$37.80
113834	11/25/2020	NORTHWEST TEXTBOOK DEPOSITORY	\$326.39
113835	11/25/2020	PACIFIC LUTHERAN UNIVERSITY	\$1,500.00
113836	11/25/2020	SCHOOL DATA SOLUTIONS	\$7,337.97
113837	11/25/2020	SPEECH CONSULTANTS NW	\$14,337.00
113838	11/25/2020	STATE OF WASHINGTON	\$260.00
113839	11/25/2020	TERRY'S DAIRY INC	\$1,769.04
113840	11/25/2020	UNIFIRST CORPORATION	\$245.95
113841	11/25/2020	USF-SPOKANE	\$4,183.08
<b>Total Amount:</b>			<u>\$51,858.05</u>

End of Report



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# KIONA-BENTON CITY SCHOOL DISTRICT NO. 52 VOUCHER

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Voucher No: 1028

Voucher Date: 11/25/2020

Prepared By:

*Mara VanHollebeke*  
Printed: 11/18/2020 04:28:16 PM

KIONA-BENTON CITY SCHOOL DISTRICT NO. 52 is hereby authorized to draw warrants against KIONA-BENTON CITY SCHOOL DISTRICT NO. 52 funds for the sum of \$4,022.45 on account of obligations incurred for value received in services and for materials as shown below for period September 1, 2020 to August 31, 2021 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

*[Signature]*

\_\_\_\_\_  
JULIE RHEINSCHMIDT                      DIRECTOR

\_\_\_\_\_  
DALE THORNTON                              CHAIRPERSON

\_\_\_\_\_  
TEDDY BRYAN                                 DIRECTOR

\_\_\_\_\_  
CLARK CARLSON                              DIRECTOR

\_\_\_\_\_  
JACOB JOHNSON                              DIRECTOR

\_\_\_\_\_  
PETE PETERSON                              SECRETARY TO THE BOARD

KIONA-BENTON CITY SCHOOL DISTRICT NO. 52

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Fund		Amount
1	GENERAL	\$4,022.45
		<b>\$4,022.45</b>

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# Kiona-Benton City School District No. 52

## Voucher Detail Listing

Voucher Batch Number: 1028

11/25/2020

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice  
Invoice Date

Account

Amount

KEVIN SKYLER HODGSON

Check Group:

REIM FOR MAINTENANCE SUPPLIES-HOME DEPOT  
PIPE STRAINER

1 0

OCT20REIMHOD 1.0.530.9700.64.5610.000.1126.0000.0000  
GSON  
10/30/2020 GENERAL SUPPLIES

\$6.43

Check #: 0

PO/InvoiceTotal: \$6.43

KIONA-BENTON CITY SCHOOL-REVLG 18900

\$6.43

Check Group:

REIM IMPREST ACCT - CK #S 2727 & 2728

1 0

NOV2020REIMIM 1.0.200.0000.00.0000.000.1126.0000.0000  
PREST  
11/18/2020 IMPREST CASH-GF

\$2,000.00

Check #: 0

PO/InvoiceTotal: \$2,000.00

KONE PASADENA 741

\$2,000.00

Check Group:

QUARTERLY MAINTENANCE FEE FOR HS ELEVATOR -  
11/1/2020-1/31/2021

0.5 0

959702638 1.0.530.9700.64.7350.000.2904.0000.0000  
11/1/2020 TECHNICAL SERVICES

\$986.74

QUARTERLY MAINTENANCE FEE FOR MS -  
11/1/2020-1/31/2021

0.5 0

959702638 1.0.530.9700.64.7350.000.3961.0000.0000  
11/1/2020 TECHNICAL SERVICES

\$986.73

Check #: 0

PO/InvoiceTotal: \$1,973.47

STEPHEN P JOHNSON

\$1,973.47

Check Group:

REIM FOR MILEAGE FROM TECH OFFICE & BACK  
ASSISTANCE AT MS SERVER ROOM OCT-NOV 2020

1 0

SEP-OCTREIMSJ 1.0.530.9700.72.8580.000.1126.0000.0000  
OHNSON  
10/30/2020 EE TRAVEL, MEALS AND LODGING

\$31.17

# Kiona-Benton City School District No. 52

## Voucher Detail Listing

Voucher Batch Number: 1028      11/25/2020

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
		1 0	SEP-OCTREIMSJ OHNSON 10/30/2020	1.0.530.2100.27.8580.000.1126.0000.0000 EE TRAVEL, MEALS AND LODGING	\$11.38
Check #: 0					
PO/InvoiceTotal:					\$42.55
Vendor Total:					\$42.55
Grand Total:					\$4,022.45

End of Report



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# KIONA-BENTON CITY SCHOOL DISTRICT NO. 52 VOUCHER

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Voucher No: 1029

Voucher Date: 12/01/2020

Prepared By:

*M. VanHollebe*  
Printed: 11/18/2020 09:52:44 AM

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KIONA-BENTON CITY SCHOOL DISTRICT NO. 52 is hereby authorized to draw warrants against KIONA-BENTON CITY SCHOOL DISTRICT NO. 52 funds for the sum of \$284.30 on account of obligations incurred for value received in services and for materials as shown below for period September 1, 2020 to August 31, 2021 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

*[Signature]*

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JULIE RHEINSCHMIDT      DIRECTOR

---

DALE THORNTON      CHAIRPERSON

---

TEDDY BRYAN      DIRECTOR

---

CLARK CARLSON      DIRECTOR

---

JACOB JOHNSON      DIRECTOR

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PETE PETERSON      SECRETARY TO THE BOARD

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KIONA-BENTON CITY SCHOOL DISTRICT NO. 52

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Fund		Amount
1	GENERAL	\$284.30
		<b>\$284.30</b>

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# Kiona-Benton City School District No. 52

## Voucher Detail Listing

Voucher Batch Number: 1029 12/01/2020

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
DEPARTMENT OF REVENUE					
Check Group: 999999					
Use tax payment - BULLSEYE - D. BAUMGARTNER GLASS FOR GLASS CLASS	1	210104	NOV2020-HS ASB-6017	1.0.530.0110.27.5614.000.2904.0000.0000	\$14.81
Use tax payment - EWELL- FFA AET SUBSCRIPTION ONLINE ACCESS	1	210104	NOV2020-HS ASB-6017	TEACHER SUPPLIES (CONTRACTED) 1.0.530.3800.27.5652.000.2904.0000.0000	\$39.56
		Use Tax	10/20/2020	LICENSES OVER THE INTERNET	
				Check #: 0	PO/InvoiceTotal: \$54.37
Use tax payment - PWATHLETIC MFG - BASKETBALL POSTS HS PAVING GRANT	1	210110	NOV2020-ADAM SON-5364	1.0.530.9720.64.9710.000.2904.0000.0000	\$184.15
		Use Tax	10/20/2020	LAND & IMPROVEMENTS	
				Check #: 0	PO/InvoiceTotal: \$184.15
Use tax payment - AZ BUS SALES - INV #02P475676 WIPER MOTOR, WINDSHIELD SEAL, WINDSHIELD TRIM BUS #1	1	210111	NOV2020-TRANS P-4533	1.0.530.9900.53.5610.000.1126.0000.0000	\$15.05
		Use Tax	10/20/2020	GENERAL SUPPLIES	
Use tax payment - AZ BUS SALES - INV #01P699078 WATER IN FUEL SENSOR, WINDSHIELD RESERVOIR, PAKR BRAKE VALVE, LICENSE LIGHT BUS 14	1	210111	NOV2020-TRANS P-4533	1.0.530.9900.53.5610.000.1126.0000.0000	\$30.73
		Use Tax	10/20/2020	GENERAL SUPPLIES	
				Check #: 0	PO/InvoiceTotal: \$45.78
				Vendor Total:	\$284.30
				Grand Total:	\$284.30

End of Report

