

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 17, 2023, the board, by a _____ vote, approves payments, totaling \$82,484.83. The payments are further identified in this document.

Total by Payment Type for Cash Account, General Fund:
 Warrant Numbers 193139 through 193190, totaling \$82,484.83

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
193139	Vendor Continued Void	10/17/2023					0.00
193140	Amazon Capital Services, Inc.	10/17/2023	13DV-DQK1-3XGJ	Printhead for large Voc printer	1002400015	109.07	4,942.98
10 E 530 3103 27 5610 3000 0000 0000 0				General Fund/EXPENDITURES/VOC		109.07	
			13W3-4KDK-CKTR	bluetooth headsets for K-2 ipads, speakers and mounts for new clocks	1002400013	1,749.35	
10 E 530 0100 32 5650 3000 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		1,749.35	
			14FV-FHFF-FF1F	Library Books	1002400034	25.27	
10 E 530 0100 22 5640 2000 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		25.27	
			16TR-CP6F-9DTH	Cameras for yearbook class	1002400017	1,791.18	
10 E 530 0100 28 5610 3000 0000 0000 1				General Fund/EXPENDITURES/BASIC EDUCATION		1,791.18	
			1HHQ-JC1D-KJ4X	Credit	0	-1.42	
10 E 530 0100 22 5640 2000 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		-1.42	
			1HXW-2NJX-NRQQ	Weight Room equipment	1002400026	77.60	
10 E 530 0100 27 5610 3000 0016 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		77.60	
			1JNR-NYX6-FC3C	security stamps	0	25.93	
10 E 530 9700 12 5610 1000 0058 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		25.93	
			1K3C-D61D-GYFT	Chair mat and cleaner	1002400016	188.63	
10 E 530 9700 64 5610 1000 0061 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		188.63	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 0100 27 5610 3000 0016 0000 0			1KY7-FLRY-4XGV	Aux cord for gym	1002400012	26.99	
			General Fund/EXPENDITURES/BASIC EDUCATION			26.99	
10 E 530 9700 64 5610 1000 0061 0000 0			1L4D-LW7Y-KYPF	Light Fixture	1002400006	294.01	
			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			294.01	
10 E 530 0100 23 5610 3000 0000 0000 0			1M4N-VN3R-R43R	Principal Prizes	1002400033	102.53	
			General Fund/EXPENDITURES/BASIC EDUCATION			102.53	
10 E 530 0100 22 5640 2000 0000 0000 0			1MJ9-NTT4-JRT9 A	library book - investiGators	0	14.81	
			General Fund/EXPENDITURES/BASIC EDUCATION			14.81	
10 E 530 0100 27 5610 3000 0019 0000 0			1PLT-N49D-NVCQ	Compass, ink, macbook cover	0	71.11	
			General Fund/EXPENDITURES/BASIC EDUCATION			71.11	
10 E 530 0100 32 5650 3000 0000 0000 0			1TVV-W4QV-4RWT	Replacement speaker for Logitech Rally and audio cables for PA speakers	1002400020	314.85	
			General Fund/EXPENDITURES/BASIC EDUCATION			314.85	
10 E 530 9700 64 5610 1000 0061 0000 0			1VRK-XMQT-GN6T	Replacement Weedeater trigger and kill switch	1002400024	39.78	
			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			39.78	
10 E 530 9900 53 5610 1000 0000 0000 0			1VRK-XMQT-NGWY	Whisk Broom and Dust Pans	1002400025	57.15	
			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			57.15	
10 E 530 9700 12 5610 1000 0058 0000 0			1YRJ-PRKH-43JF	computer speaker and file folder jacket folders	0	56.14	
			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			56.14	
193141 Beck, Raylynn Marie		10/17/2023	Beck	4th grade supplies	0	61.34	61.34
10 E 530 0100 27 5610 2000 0004 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			61.34	
193142 BMO Financial Group		10/17/2023	10051	UPS shipping for chromebook repair	0	12.13	1,952.48
10 E 530 9700 12 7310 1000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			12.13	
10 E 530 9900 52 7340 1000 0000 0000 0			2780hrb2	20 queries for yearly bus driver background check	0	25.00	
			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			25.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			3299d2e7-0001	Pixton.com annual educator license	0	144.00	
10 E 530 0100 27 5610 2000 0005 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		144.00	
			7226330136	Rewards for AR mercantile - oriental trading	0	390.52	
10 E 530 0100 23 5610 3000 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		390.52	
			gas	fuel for yakima volleyball tourney	0	153.51	
10 E 530 9900 52 5626 1000 0000 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		153.51	
			JLZWQX	Gear Up West flight to spokane - A. Pellervo, S. Varila	0	756.00	
10 E 530 7909 27 8580 3000 0000 0000 0				General Fund/EXPENDITURES/Gear Up Grant		756.00	
			L2123172577	4 speakers	0	471.32	
10 E 530 0100 32 5650 3000 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		471.32	
193143 Bureau Of Ed. & Research		10/17/2023	5139752	Professional development - K. Ford & R. Beck	1002400021	279.00	1,116.00
10 E 530 0100 31 8580 2000 1000 0110 1				General Fund/EXPENDITURES/BASIC EDUCATION		139.50	
10 E 530 0100 31 8580 2000 1000 0150 1				General Fund/EXPENDITURES/BASIC EDUCATION		139.50	
			5139753	Professional development - K. Ford & R. Beck	1002400022	279.00	
10 E 530 0100 31 8580 2000 1000 0110 1				General Fund/EXPENDITURES/BASIC EDUCATION		139.50	
10 E 530 0100 31 8580 2000 1000 0150 1				General Fund/EXPENDITURES/BASIC EDUCATION		139.50	
			5139754	Professional development - K. Ford & R. Beck	1002400021	279.00	
10 E 530 0100 31 8580 2000 1000 0110 1				General Fund/EXPENDITURES/BASIC EDUCATION		139.50	
10 E 530 0100 31 8580 2000 1000 0150 1				General Fund/EXPENDITURES/BASIC EDUCATION		139.50	
			5139755	Professional development - K. Ford & R. Beck	1002400022	279.00	
10 E 530 0100 31 8580 2000 1000 0110 1				General Fund/EXPENDITURES/BASIC EDUCATION		139.50	
10 E 530 0100 31 8580 2000 1000 0150 1				General Fund/EXPENDITURES/BASIC EDUCATION		139.50	
193144 CDW Government		10/17/2023	0014317	Google Workspace Annual Fee	1002300151	1,575.00	1,575.00
10 E 530 0100 32 5650 3000 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		1,575.00	

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193145	Cengage Learning	10/17/2023	82386212	workbooks for 2nd and 4th grade	1002400004	14.05	154.58
10 E 530 0100 33 5640 3000 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			14.05	
			82792742	workbooks for 2nd and 4th grade	1002400004	140.53	
10 E 530 0100 33 5640 3000 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			140.53	
193146	Clatsop Community College	10/17/2023	7812	running start - fall 2023	0	7,705.00	7,705.00
10 E 530 0100 27 7565 3000 0000 0000 1			General Fund/EXPENDITURES/BASIC EDUCATION			7,705.00	
193147	Connection, Inc	10/17/2023	74583601	Replacement Lamps for Projectors	1002400029	394.88	394.88
10 E 530 0100 32 5650 3000 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			394.88	
193148	Dairy Fresh Farms, Inc	10/17/2023	5302325509	Food Service dairy products	0	244.28	1,338.74
10 E 530 9811 42 5630 0000 0000 0000 0			General Fund/EXPENDITURES/Supply Chain Assistance			244.28	
			5302326209	Food Service dairy products	0	340.17	
10 E 530 9811 42 5630 0000 0000 0000 0			General Fund/EXPENDITURES/Supply Chain Assistance			340.17	
			5302326908	Food Service dairy products	0	222.70	
10 E 530 9811 42 5630 0000 0000 0000 0			General Fund/EXPENDITURES/Supply Chain Assistance			222.70	
			5302327610	Food Service dairy products	0	189.04	
10 E 530 9811 42 5630 0000 0000 0000 0			General Fund/EXPENDITURES/Supply Chain Assistance			189.04	
			5302328308	Food service dairy products	0	342.55	
10 E 530 9811 42 5630 0000 0000 0000 0			General Fund/EXPENDITURES/Supply Chain Assistance			342.55	
193149	Dalton, Robert J	10/17/2023	Dalton	classroom supplies	0	9.88	37.44
10 L 601 0000 00 0000 0000 0000 0000			General Fund/ACCOUNTS PAYABLE			-0.80	
10 E 530 0100 27 5610 3000 0017 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			10.68	
			Dalton 2	Food Handlers Card	0	10.00	
10 E 530 0100 27 5610 3000 0017 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			10.00	
			Dalton 6	propane for grill	0	17.56	
10 E 530 9700 65 7623 1000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			17.56	
193150	DMT Auto Parts, Inc.	10/17/2023	438555	transportation maintanance	0	351.35	351.35

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				supplies			
10 L 601 0000 00 0000 0000 0000 0000				General Fund/ACCOUNTS PAYABLE		-28.46	
10 E 530 9900 53 5610 1000 0000 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		379.81	
193151	E. S. D. #112	10/17/2023	1002304821	Drug and Alcohol testing for drivers	0	85.00	9,213.46
10 E 530 9900 52 7340 1000 0000 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		85.00	
			1002400130	Integrated delivery service contract	0	840.00	
10 E 530 9700 12 7310 1000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		840.00	
			1002400175	Student Threat assessment program agreement	0	466.21	
10 E 530 9700 12 7310 1000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		466.21	
			1002400277	Career connect southwest agreement	0	177.50	
10 E 530 9700 12 7310 1000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		177.50	
			1002400296	Business Management Program Agreement	0	7,644.75	
10 E 530 9713 13 7591 1000 0000 0000 1				General Fund/EXPENDITURES/ESD BUSINESS SERVICES		7,644.75	
193152	Edmentum	10/17/2023	INV3215488	Hi Cap Classes	1002400019	637.79	637.79
10 E 530 7400 27 7320 2000 0000 0000 0				General Fund/EXPENDITURES/HIGHLY CAPABLE		637.79	
193153	Englund Marine Supply	10/17/2023	579694/1	coupler x 2 - transportation	0	58.34	128.38
10 L 601 0000 00 0000 0000 0000 0000				General Fund/ACCOUNTS PAYABLE		-4.73	
10 E 530 9900 53 5610 1000 0000 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		63.07	
			580247/1	oxygen, rubber gloves, belt for hvac	0	70.04	
10 L 601 0000 00 0000 0000 0000 0000				General Fund/ACCOUNTS PAYABLE		-5.67	
10 E 530 9700 64 5610 1000 0061 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		75.71	
193154	Ferrellgas	10/17/2023	1124289924	propane bus barn	0	529.74	1,900.31
10 E 530 9700 65 7623 1000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		529.74	
			1124289931	propane main building	0	1,286.26	
10 E 530 9700 65 7623 1000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		1,286.26	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			RNT10005664	main building tank rental	0	38.91	
10 E 530 9700 65 7623 1000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			38.91	
			RNT10005665	fieldhouse tank rental	0	12.97	
10 E 530 9700 65 7623 1000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			12.97	
			RNT10005666	bus barn tank rental	0	12.97	
10 E 530 9700 65 7623 1000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			12.97	
			RNT10005667	smart fill	0	19.46	
10 E 530 9700 65 7623 1000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			19.46	
193155 Financial Management Division		10/17/2023	9171312	forest land assessment	0	46.00	46.00
10 E 530 9700 12 7310 1000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			46.00	
193156 Ford Electric Co Inc.		10/17/2023	63881	emergency exit sign repair	0	4,439.18	5,127.68
10 E 530 9700 64 7431 1000 0063 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			4,439.18	
			63990	repair on football post light	0	688.50	
10 E 530 9700 64 7431 1000 0063 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			688.50	
193157 G. B. Manchester Corp.		10/17/2023	317513	maintenance to allow connection of AMP to paging speakers in elementary	0	1,642.32	2,514.13
10 E 530 9700 64 7431 1000 0063 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			1,642.32	
			317523	replacr fire panel batteries and wiring work	0	871.81	
10 E 530 9700 64 7431 1000 0069 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			871.81	
193158 G12 Communications		10/17/2023	122000	phones	0	215.36	215.36
10 E 530 9700 65 7530 1000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			215.36	
193159 Intrado Life & Safety, Inc.		10/17/2023	4000808	Safety Suite Bundle	1002300141	4,950.00	4,950.00
10 L 601 0000 00 0000 0000 0000 0000			General Fund/ACCOUNTS PAYABLE			-400.95	
10 E 530 0100 27 7432 3000 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			5,350.95	
193160 IXL Learning		10/17/2023	S480198	Added IXL	1002400018	438.00	438.00
10 L 601 0000 00 0000 0000 0000 0000			General Fund/ACCOUNTS PAYABLE			-35.48	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 0100 27 7320 2000 0000 0000 1				General Fund/EXPENDITURES/BASIC EDUCATION		473.48	
193161	King Co. Dir. Ass'N.	10/17/2023	300740041	Counselor office supplies	0	430.01	438.54
10 E 530 0100 24 5610 2000 0037 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		430.01	
			300743987	paper for classroom supply	0	8.53	
10 E 530 0100 27 5610 3000 0021 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		8.53	
193162	Lower Columbia College	10/17/2023	PC-0000002884	Running Start Oct 2023	0	987.35	987.35
10 E 530 0100 27 7565 3000 0000 0000 1				General Fund/EXPENDITURES/BASIC EDUCATION		987.35	
193163	Moten, James R	10/17/2023	Moten	Supplies for Shop - shop tables	0	186.28	186.28
10 L 601 0000 00 0000 0000 0000 0000				General Fund/ACCOUNTS PAYABLE		-15.09	
10 E 530 3101 27 5610 3000 0027 0000 0				General Fund/EXPENDITURES/VOC		201.37	
193164	Murray, Nancy	10/17/2023	Murray	mileage for drug testing and fingerprinting	0	78.60	78.60
10 E 530 9900 52 7340 1000 0000 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		78.60	
193165	Naselle Hardware	10/17/2023	64	Maintenance supplies	0	138.48	138.48
10 E 530 9700 64 5610 1000 0061 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		138.48	
193166	Naselle Water Co	10/17/2023	w020	Sept 2023 91600 gal	0	859.23	908.21
10 E 530 9700 65 7410 1000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		859.23	
			w020a	Bus Barn Consumption Sept 2023	0	48.98	
10 E 530 9700 65 7410 1000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		48.98	
193167	Nelson, Lisa L	10/17/2023	Nelson	mileage , cell	0	99.41	99.41
10 E 530 9700 12 7530 1000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		85.00	
10 E 530 9700 12 8580 1000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		14.41	
193168	North Coast Truck	10/17/2023	344363	Transportation maintenance supplies	0	216.00	216.00
10 L 601 0000 00 0000 0000 0000 0000				General Fund/ACCOUNTS PAYABLE		-17.50	
10 E 530 9900 53 5610 1000 0000 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		233.50	
193169	P.U.D.#2 Of Pacific County	10/17/2023	1739	Security Light Sept 2023	0	49.89	3,547.04
10 E 530 9700 65 7622 1000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		49.89	

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			29513	Football Field Lights Sept 2023	0	61.71	
10 E 530 9700 65 7622 1000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		61.71	
			50250	K-12 School Sept 2023	0	3,152.19	
10 E 530 9700 65 7622 1000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		3,152.19	
			50523	Bus Garage Sept 2023	0	222.77	
10 E 530 9700 65 7622 1000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		222.77	
			83854	Lions Park Sept 2023	0	60.48	
10 E 530 9700 65 7622 1000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		60.48	
193170	Pacific Power Group, LLC	10/17/2023	5739213-00	transmission repair bus 3	1002400031	2,549.22	2,549.22
10 E 530 9900 53 7431 1000 0000 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		2,549.22	
193171	Pakenen Hazen, Kellyn	10/17/2023	Hazen	social skill activities	0	34.81	34.81
10 E 530 0100 24 5610 2000 0037 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		34.81	
193172	Peninsula Sanitation Service	10/17/2023	7822313S178	dumpster rental	0	1,156.50	2,146.10
10 E 530 9700 65 7420 1000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		1,156.50	
			7822645S178	sanitation/recycle	0	989.60	
10 E 530 9700 65 7420 1000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		989.60	
193173	Porter Foster Rorick	10/17/2023	118094	professional services	0	1,260.00	1,260.00
10 E 530 9700 11 7310 1000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		1,260.00	
193174	Ricoh USA, Inc	10/17/2023	5068197431	copies	0	84.11	695.37
10 E 530 0100 27 7442 3000 0064 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		84.11	
			5068197791	copies	0	611.26	
10 E 530 0100 27 7442 3000 0064 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		447.37	
10 E 530 9700 12 7442 1000 0068 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		163.89	
193175	Ricoh USA, Inc.	10/17/2023	107635160	copier lease	0	546.08	689.75
10 E 530 0100 27 7442 3000 0064 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		321.50	
10 E 530 9700 12 7442 1000 0068 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		224.58	
			107661477	copier software	0	143.67	
10 E 530 0100 27 7442 3000 0064 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		143.67	
193176	See, Haleigh	10/17/2023	See	WIAA coaches school	0	15.00	15.00

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10 E 530 0100 28 8580 3000 1000 0120 1				General Fund/EXPENDITURES/BASIC EDUCATION		15.00	
193177	Smith, Karl	10/17/2023	Smith	cell phone Oct	0	45.00	45.00
10 E 530 9900 51 7350 1000 0000 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		45.00	
193178	Dept of Licensing	10/17/2023	L0216763896	drivers abstract	0	15.00	15.00
10 E 530 9900 52 7340 1000 0000 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		15.00	
193179	Sunset Air Inc	10/17/2023	101316	replace bracket, blades and fan delay - freezer	0	1,111.44	1,111.44
10 E 530 9700 64 7431 1000 0063 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		1,111.44	
193180	T-Mobile	10/17/2023	982608808	cell phones	0	304.39	304.39
10 E 530 9700 65 7530 1000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		304.39	
193181	The Part Works, Inc	10/17/2023	INV98002	plumbing parts	0	125.31	1,333.40
10 E 530 9700 64 5610 1000 0061 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		125.31	
			inv98479	plumbing supplies	0	957.36	
10 E 530 9700 64 5610 1000 0061 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		957.36	
			inv98485	plumbing supplies	0	250.73	
10 E 530 9700 64 5610 1000 0061 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		250.73	
193182	Typing.com	10/17/2023	4976399000039127167	Typing Program for 3/4 Grades	1002400030	899.10	899.10
10 L 601 0000 00 0000 0000 0000 0000				General Fund/ACCOUNTS PAYABLE		-72.83	
10 E 530 0100 32 5650 3000 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		971.93	
193183	US OMNI & TSACG Compliance Ser	10/17/2023	99543	403b and 457b retirement plan administration and compliance services	0	50.00	50.00
10 E 530 9700 12 7310 1000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		50.00	
193184	USF - Portland	10/17/2023	4565353	Food service - food and supplies	0	2,603.50	11,134.99
10 E 530 9800 42 5630 1000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERVICES		1,959.06	
10 E 530 9811 42 5630 0000 0000 0000 0				General Fund/EXPENDITURES/Supply Chain Assistance		644.44	
			4750398	Food service - food and supplies	0	2,712.23	
10 E 530 9800 42 5630 1000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERVICES		2,341.52	
10 E 530 9811 42 5630 0000 0000 0000 0				General Fund/EXPENDITURES/Supply Chain Assistance		370.71	
			4750399	Food service - food and supplies	0	218.76	
10 E 530 9800 42 5630 1000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERVICES		92.76	

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10 E 530 9800 44 5610 1000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERVICES		126.00	
			4932203	Food service - food and supplies	0	3,040.97	
10 E 530 9800 42 5630 1000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERVICES		2,092.46	
10 E 530 9811 42 5630 0000 0000 0000 0				General Fund/EXPENDITURES/Supply Chain Assistance		948.51	
			5109723	Food Service food and supplies	0	2,559.53	
10 E 530 9800 42 5630 1000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERVICES		1,565.45	
10 E 530 9800 44 5610 1000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERVICES		100.19	
10 E 530 9811 42 5630 0000 0000 0000 0				General Fund/EXPENDITURES/Supply Chain Assistance		893.89	
193185	Wahkiakum West Telephone	10/17/2023	1163	Phone Bill October 2023	0	351.66	351.66
10 E 530 9700 65 7530 1000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		351.66	
193186	Walter E. Nelson Co.	10/17/2023	497800	custodial supplies	0	1,215.12	1,215.12
10 E 530 9700 63 5610 1000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		1,215.12	
193187	Wasbo	10/17/2023	200031443	Pro Dev for R. Jacot - Payroll, Personnel, Retirement online Workshop - Retirement Reconciliation, WA Cares, SEBB, VEBA, PFML, FMLA Leave, etc	0	200.00	200.00
10 E 530 9700 14 8580 1000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		200.00	
193188	Wilcox & Flegel Oil Co.	10/17/2023	CL99410	fuel	0	6,907.59	6,907.59
10 E 530 9900 52 5626 1000 0000 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		6,907.59	
193189	Wirkkala, Rebekah L	10/17/2023	Wirkkala	Coach association fee	0	40.00	97.26
10 E 530 0100 28 8580 3000 1000 0889 1				General Fund/EXPENDITURES/BASIC EDUCATION		40.00	
			Wirkkala 2	Coaching supplies	0	57.26	
10 E 530 0100 28 8580 3000 1000 0889 1				General Fund/EXPENDITURES/BASIC EDUCATION		57.26	
193190	Wirkkala, Regan B	10/17/2023	Wirkkala	Mileage - maintenance supplies	0	28.82	28.82
10 E 530 9700 64 8580 1000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		28.82	

52 Computer Check(s) For a Total of 82,484.83

	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
	52	Computer	Checks For a Total of	82,484.83
Total For	52	Manual, Wire Tran, ACH & Computer	Checks	82,484.83
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	82,484.83

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-581.51	0.00	83,066.34	82,484.83