

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 21, 2023, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$96,232.14. The payments are further identified in this document.

Total by Payment Type for Cash Account, General Fund:  
 Warrant Numbers 193217 through 193298, totaling \$96,232.14

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
193217	Amazon Capital Services, Inc.	11/21/2023	16LM-JDFY-769J	Library Books - diary of wimpy kid	1002400034	25.22	4,784.25
10 E 530 0100 22 5640 2000 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		25.22	
			1DCJ-LNGR-CCNJ	Bags for recycling	0	48.97	
10 E 530 9700 12 5610 1000 0058 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		48.97	
			1KGQ-GC14-1DXT	Library Books	1002400034	411.19	
10 E 530 0100 22 5640 2000 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		411.19	
			1LH9-HJYN-DQDP	Library books - big cheese, bad guys 18	0	28.40	
10 E 530 0100 22 5640 2000 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		28.40	
			1N1V-WQ4W-9949	Snare Drum Set	1002400040	389.12	
10 E 530 0100 27 5610 3000 0015 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		389.12	
			1NP7-GRDG-JW4H	Social Study Classroom Supplies	1002400045	51.69	
10 E 530 0100 27 5610 3000 0017 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		51.69	
			1NRX-NWDD-MW1	Graphics Printer	1002400038	2,913.30	
10 E 530 3106 27 5610 3000 0000 0000 0				General Fund/EXPENDITURES/VOC		2,913.30	
			1W6C-QC4X-9QGY	Wobble Cushions - wobble seats	1002400039	488.60	
10 E 530 0100 24 5610 2000 0037 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		488.60	
			1W6C-QC4X-GVRQ	Library Books	1002400034	13.51	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 0100 22 5640 2000 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		13.51	
			1WJ7-D13C-TVC7	Printerheads	1002400036	414.25	
10 E 530 3103 27 5610 3000 0000 0000 0				General Fund/EXPENDITURES/VOC		414.25	
193218	American Time	11/21/2023	872437	Analog Clocks for Gym, Fieldhouse and Kitchen	1002400032	734.97	4,923.01
10 E 530 0100 32 5650 3000 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		734.97	
			873235	Speakers to outside/gym/shop	1002400042	4,188.04	
10 E 530 0100 32 5650 3000 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		4,188.04	
193219	Atlantis Auto Glass	11/21/2023	31934	Windshield repair/replacement	0	610.00	610.00
10 L 601 0000 00 0000 0000 0000 0000				General Fund/ACCOUNTS PAYABLE		-49.41	
10 E 530 9900 53 5610 1000 0000 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		659.41	
193220	Baker, Mercedita A	11/21/2023	Baker	Flocabulary	0	148.49	411.56
10 E 530 0100 27 5610 3000 0021 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		148.49	
			Baker 2	SIOP / WABE conference	0	177.80	
10 E 530 0100 31 8580 3000 1000 0510 1				General Fund/EXPENDITURES/BASIC EDUCATION		177.80	
			Baker 3	2023 WABE conference meals - tacoma	0	85.27	
10 E 530 0100 31 8580 3000 1000 0510 1				General Fund/EXPENDITURES/BASIC EDUCATION		85.27	
193221	Beck, Raylynn Marie	11/21/2023	Beck	4th grade supplies	0	22.62	22.62
10 E 530 0100 27 5610 2000 0004 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		22.62	
193222	BMO Financial Group	11/21/2023	1710105B	Gear Up West Hotel - K.H.	0	347.24	2,537.20
10 E 530 7909 27 8580 3000 0000 0000 0				General Fund/EXPENDITURES/Gear Up Grant		347.24	
			1710106B	Gear Up West Hotel - S.V.	0	292.74	
10 E 530 7909 27 8580 3000 0000 0000 0				General Fund/EXPENDITURES/Gear Up Grant		292.74	
			2959384	5th grade math flash cards	0	74.58	
10 L 601 0000 00 0000 0000 0000 0000				General Fund/ACCOUNTS PAYABLE		-6.04	
10 E 530 0100 27 5610 2000 0005 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		80.62	
			3022792	Robotics competition	0	28.75	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 0100 28 8580 3000 0000 0000 1				snacks General Fund/EXPENDITURES/BASIC EDUCATION		28.75	
			509848	Hotel for SIOP - Heathman J.C.	0	193.22	
10 E 530 6400 31 8580 2000 0000 0000 0				General Fund/EXPENDITURES/BILINGUAL, FEDERAL		193.22	
			509849	Hotel for SIOP - Heathman D.M.	0	193.22	
10 E 530 6400 31 8580 2000 0000 0000 0				General Fund/EXPENDITURES/BILINGUAL, FEDERAL		193.22	
			83328626	Hotel for WABE	0	214.71	
10 E 530 6400 31 8580 2000 0000 0000 0				General Fund/EXPENDITURES/BILINGUAL, FEDERAL		214.71	
			94358495	Gear Up West Hotel - A.P.	0	292.74	
10 E 530 7909 27 8580 3000 0000 0000 0				General Fund/EXPENDITURES/Gear Up Grant		292.74	
			FTC2024-108	Washington First Robotics FTC Registration Fee	0	500.00	
10 E 530 0100 28 8580 3000 0000 0000 1				General Fund/EXPENDITURES/BASIC EDUCATION		500.00	
			P7N3KCMFPWV	WASWUG 2024 Registration - R. Jacot	0	400.00	
10 E 530 9700 14 8580 1000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		400.00	
193223	Boggs, Travis	11/21/2023	Boggs	Gas for state football	0	88.21	88.21
10 E 530 9900 52 5626 1000 0000 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		88.21	
193224	CDW Government	11/21/2023	ZR00415099	Multiple Google Admin related tools to help sync and manage	1002300157	1,891.75	1,891.75
10 E 530 0100 32 5650 3000 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		1,891.75	
193225	Cengage Learning	11/21/2023	8265356	workbooks for 2nd and 4th grade	1002400004	140.53	140.53
10 E 530 0100 33 5640 3000 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		140.53	
193226	CES	11/21/2023	4329-1040310	replacement lighting	0	622.66	622.66
10 E 530 9700 64 5610 1000 0061 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		622.66	
193227	CH2O	11/21/2023	339385	5 gallon chemical	1002400035	314.93	731.12
10 E 530 9700 64 5610 1000 0061 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		314.93	
			339444	Oct 2023	0	416.19	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Quarterly testing			
10 E 530 9700 64 7431 1000 0063 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		416.19	
193228	Ciambetti, Josephine Morada	11/21/2023	Ciambetti	Migrant program - travel	0	125.50	785.74
10 E 530 5300 27 8580 3000 0000 0000 0				General Fund/EXPENDITURES/MIGRANT, FEDERAL		125.50	
			Ciambetti 2	WABE conference - Title III	0	125.88	
10 E 530 6400 31 8580 2000 0000 0000 0				General Fund/EXPENDITURES/BILINGUAL, FEDERAL		125.88	
			Ciambetti 3	SIOP training - Title III - Meals	0	43.69	
10 E 530 6400 31 8580 2000 0000 0000 0				General Fund/EXPENDITURES/BILINGUAL, FEDERAL		43.69	
			Ciambetti 4	Marriott hotel for WABE conference Oct 26 and 27	0	490.67	
10 E 530 6400 27 5610 2000 0000 0000 0				General Fund/EXPENDITURES/BILINGUAL, FEDERAL		245.34	
10 E 530 0100 31 8580 3000 1000 0510 1				General Fund/EXPENDITURES/BASIC EDUCATION		245.33	
193229	Commercial Filter Sales	11/21/2023	52615300	Filters	1002400027	1,004.88	1,004.88
10 E 530 9700 64 5610 1000 0061 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		1,004.88	
193230	Dairy Fresh Farms, Inc	11/21/2023	5302329012	Food Service dairy products	0	224.33	1,141.42
10 E 530 9811 42 5630 0000 0000 0000 0				General Fund/EXPENDITURES/Supply Chain Assistance		224.33	
			5302329807	Food Service dairy products	0	405.31	
10 E 530 9811 42 5630 0000 0000 0000 0				General Fund/EXPENDITURES/Supply Chain Assistance		405.31	
			5302330409	Food Service dairy products	0	284.79	
10 E 530 9811 42 5630 0000 0000 0000 0				General Fund/EXPENDITURES/Supply Chain Assistance		284.79	
			5302331109	Food service dairy products	0	226.99	
10 E 530 9811 42 5630 0000 0000 0000 0				General Fund/EXPENDITURES/Supply Chain Assistance		226.99	
193231	Dalton, Robert J	11/21/2023	Dalton	fundamentals of coaching	0	60.00	60.00
10 E 530 0100 28 8580 3000 1000 0200 1				General Fund/EXPENDITURES/BASIC EDUCATION		60.00	
193232	Del's OK Tire Factory	11/21/2023	1087601	lawn mower tire repair	0	21.00	183.00
10 L 601 0000 00 0000 0000 0000 0000				General Fund/ACCOUNTS PAYABLE		-1.70	
10 E 530 9700 62 5610 1000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		22.70	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1088335	tire maintenance	0	162.00	
10 L 601 0000 00 0000 0000 0000 0000			General Fund/ACCOUNTS PAYABLE			-13.12	
10 E 530 9900 53 5610 1000 0000 0000 0			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			175.12	
193233	Demco	11/21/2023	7383965	Book Stands	1002400037	100.76	100.76
10 E 530 0100 22 5610 2000 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			100.76	
193234	DMT Auto Parts, Inc.	11/21/2023	441725	Battery for van 19	0	158.61	635.04
10 L 601 0000 00 0000 0000 0000 0000			General Fund/ACCOUNTS PAYABLE			-12.85	
10 E 530 9900 53 5610 1000 0000 0000 0			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			171.46	
			443743	2015 ford wheel seal	0	42.05	
10 L 601 0000 00 0000 0000 0000 0000			General Fund/ACCOUNTS PAYABLE			-3.41	
10 E 530 9900 53 5610 1000 0000 0000 0			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			45.46	
			443744	2015 ford maintenance	0	434.38	
10 L 601 0000 00 0000 0000 0000 0000			General Fund/ACCOUNTS PAYABLE			-35.18	
10 E 530 9900 53 5610 1000 0000 0000 0			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			469.56	
193235	E. S. D. #112	11/21/2023	1002400497	Clock hour cooperative	0	472.11	14,269.93
10 E 530 9700 12 7310 1000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			472.11	
			1002400524	specialized transportation services coop	0	3,000.00	
10 E 530 0121 29 7320 2000 0067 0000 1			General Fund/EXPENDITURES/*Conversion Generated			3,000.00	
			1002400573	CIM Contract	0	1,155.33	
10 E 530 9700 72 7591 1000 0000 0000 1			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			1,155.33	
			1002400617	Special education program contract	0	8,998.76	
10 E 530 0121 29 7320 2000 0067 0000 1			General Fund/EXPENDITURES/*Conversion Generated			8,998.76	
			1002400694	Print center bus conduct report	0	102.15	
10 E 530 0100 23 5610 3000 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			102.15	
			1002400695	Print Center - printed envelopes	0	356.73	
10 E 530 0100 23 5610 3000 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			267.55	
10 E 530 9700 12 5610 1000 0058 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			89.18	
			1002400696	Print Center transportation request	0	184.85	



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 0100 23 5610 3000 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		184.85	
193236	Englund Marine Supply	11/21/2023	I08794/1	Weld wire	0	108.20	108.20
10 L 601 0000 00 0000 0000 0000 0000				General Fund/ACCOUNTS PAYABLE		-8.76	
10 E 530 9700 64 5610 1000 0061 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		116.96	
193237	EO Media Group	11/21/2023	31542	Board vacancy	0	54.90	177.51
10 E 530 9700 11 7310 1000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		54.90	
			403640	Levy ad - for/against committees	0	122.61	
10 E 530 9700 11 7310 1000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		122.61	
193238	Ferrellgas	11/21/2023	1124603503	propane bus barn 182.40 gal	0	682.02	682.02
10 E 530 9700 65 7623 1000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		682.02	
193239	FinalForms	11/21/2023	0081827CC	HS and MS participants	0	515.00	515.00
10 E 530 0100 28 7810 3000 0063 0000 1				General Fund/EXPENDITURES/BASIC EDUCATION		515.00	
193240	Frank, Amber	11/21/2023	Frank	Cross Country State - meals	0	41.87	41.87
10 E 530 0100 28 8581 3000 0000 0000 1				General Fund/EXPENDITURES/BASIC EDUCATION		41.87	
193241	G12 Communications	11/21/2023	124258	phones	0	215.33	215.33
10 E 530 9700 65 7530 1000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		215.33	
193242	Garcia, George Ernest	11/21/2023	Garcia	fuel, duct tape for van 18	0	163.52	163.52
10 E 530 9900 52 5626 1000 0000 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		150.02	
10 E 530 9900 53 5610 1000 0000 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		13.50	
193243	GovConnection, INC	11/21/2023	74606324	Replacement Lamps for Projectors	1002400029	188.22	188.22
10 E 530 0100 32 5650 3000 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		188.22	
193244	Gray, Blair	11/21/2023	Gray	Fuel for van - state football	0	161.62	692.17
10 E 530 9900 52 5626 1000 0000 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		161.62	
			Gray 2	mileage to pomeroy for state football/cheer - personal vehicle	0	530.55	
10 E 530 0100 28 8581 3000 0000 0000 1				General Fund/EXPENDITURES/BASIC EDUCATION		530.55	
193245	Green, Marie E	11/21/2023	Green	State Cross Country - mielage	0	422.48	422.48

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 0100 28 8581 3000 0000 0000 1				for personal vehicle General Fund/EXPENDITURES/BASIC EDUCATION		422.48	
193246	Home Depot Credit Services	11/21/2023	2622554	Exterior lighting, rodent deterent, drill battery	0	248.83	575.62
10 L 601 0000 00 0000 0000 0000 0000				General Fund/ACCOUNTS PAYABLE		-20.16	
10 E 530 9700 64 5610 1000 0061 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		268.99	
			5514323	yellow jacket traps	0	86.94	
10 L 601 0000 00 0000 0000 0000 0000				General Fund/ACCOUNTS PAYABLE		-7.04	
10 E 530 9700 62 5610 1000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		93.98	
			611066	football field paint	0	86.96	
10 L 601 0000 00 0000 0000 0000 0000				General Fund/ACCOUNTS PAYABLE		-7.04	
10 E 530 0100 28 5610 3000 0000 0000 1				General Fund/EXPENDITURES/BASIC EDUCATION		94.00	
			621235	video surveillance signs, maintence supplies - misc	0	199.30	
10 L 601 0000 00 0000 0000 0000 0000				General Fund/ACCOUNTS PAYABLE		-16.14	
10 E 530 9700 64 5610 1000 0061 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		215.44	
				credit credit	0	-76.83	
10 E 530 9700 64 5610 1000 0061 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		-76.83	
			WM50179871	sandbags for softball field tarp	0	30.42	
10 L 601 0000 00 0000 0000 0000 0000				General Fund/ACCOUNTS PAYABLE		-2.46	
10 E 530 9700 62 5610 1000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		32.88	
193247	Jacot, Rhiana	11/21/2023	Jacot	mileage to Warrenton for banking, water for office and gear up activity	0	51.73	108.73
10 E 530 7909 27 5610 3000 0000 0000 0				General Fund/EXPENDITURES/Gear Up Grant		5.80	
10 E 530 9700 12 5610 1000 0058 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		19.34	
10 E 530 9700 12 8580 1000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		26.59	
			Jacot 2	Stamps - postcard and regular	0	57.00	
10 E 530 9700 12 5610 1000 0013 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		57.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
193248	Johnson One Stop	11/21/2023	1017379	propane for concession stand	0	19.14	19.14
10 E 530 9700 65 7623 1000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			19.14	
193249	Johnson, Summer N	11/21/2023	Johnson	memory cards for cameras - yearbook	0	32.24	32.24
10 E 530 0100 27 5610 3000 0023 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			32.24	
193250	Jupiter Education Services, LL	11/21/2023	5851	online classes - us history, cosmetology	0	499.00	499.00
10 E 530 7909 27 7320 3000 0000 0000 0			General Fund/EXPENDITURES/Gear Up Grant			499.00	
193251	K12 Management DBA Fueled	11/21/2023	INV-42649	Online classes - chinese T.F., spanish J.B. , calculus D.S., chinese S.S.	0	1,576.00	1,576.00
10 E 530 7400 27 7320 2000 0000 0000 0			General Fund/EXPENDITURES/HIGHLY CAPABLE			788.00	
10 E 530 0100 27 7320 3000 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			788.00	
193252	Laine, Justin W	11/21/2023	Laine	milage for district volleyball supervision	0	80.56	80.56
10 E 530 0100 28 8581 3000 0000 0000 1			General Fund/EXPENDITURES/BASIC EDUCATION			80.56	
193253	Lawson Products	11/21/2023	9311023195	transportation maintenance supplies - misc.	0	740.01	740.01
10 L 601 0000 00 0000 0000 0000 0000			General Fund/ACCOUNTS PAYABLE			-59.94	
10 E 530 9900 53 5610 1000 0000 0000 0			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			799.95	
193254	Lower Columbia College	11/21/2023	2938	Running Start - Nov 2023	0	987.35	987.35
10 E 530 0100 27 7565 3000 0000 0000 1			General Fund/EXPENDITURES/BASIC EDUCATION			987.35	
193255	McNulty, Kevin	11/21/2023	McNulty	Coaches Association Dues	0	40.00	40.00
10 E 530 0100 28 8580 3000 1000 0804 1			General Fund/EXPENDITURES/BASIC EDUCATION			40.00	
193256	Messing, Daniel	11/21/2023	Messing	WABE Conference PD - meals and hotel Marriot Oct 26 and 27	0	573.40	573.40
10 E 530 0100 31 8580 3000 1000 0070 1			General Fund/EXPENDITURES/BASIC EDUCATION			573.40	
193257	Moten, James R	11/21/2023	Moten	Supplies for Shop class	0	347.59	347.59



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 L 601 0000 00 0000 0000 0000 0000				General Fund/ACCOUNTS PAYABLE		-28.15	
10 E 530 0100 27 5610 3000 0012 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		375.74	
193258	Mullins, Duane	11/21/2023	Mullins	1st Aid/CPR Training -28	0	840.00	840.00
10 E 530 9700 12 7310 1000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		840.00	
193259	Naselle Hardware	11/21/2023	68	maintenance supplies, misc	0	21.21	21.21
10 E 530 9700 64 5610 1000 0061 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		21.21	
193260	Naselle Water Co	11/21/2023	w020	Oct 2023 128000 gal	0	1,183.19	1,550.61
10 E 530 9700 65 7410 1000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		1,183.19	
			w020a	Bus Barn Consumption Oct 2023	0	367.42	
10 E 530 9700 65 7410 1000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		367.42	
193261	Nelson, Gregory R	11/21/2023	Nelson	shop class supplies	0	45.70	45.70
10 E 530 3101 27 5610 3000 0027 0000 0				General Fund/EXPENDITURES/VOC		45.70	
193262	Nelson, Lisa L	11/21/2023	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	
193263	North Coast Truck	11/21/2023	344784	transportation maintenance supplies - air fittings bus 3	0	133.50	465.00
10 L 601 0000 00 0000 0000 0000 0000				General Fund/ACCOUNTS PAYABLE		-10.81	
10 E 530 9900 53 5610 1000 0000 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		144.31	
			344908	transportation maintenance supplies - misc.	0	30.25	
10 L 601 0000 00 0000 0000 0000 0000				General Fund/ACCOUNTS PAYABLE		-2.45	
10 E 530 9900 53 5610 1000 0000 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		32.70	
			345409	transportation maintenance supplies	0	301.25	
10 L 601 0000 00 0000 0000 0000 0000				General Fund/ACCOUNTS PAYABLE		-24.40	
10 E 530 9900 53 5610 1000 0000 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		325.65	
193264	Olsen, William Cody	11/21/2023	Olsen	Coaching PD	0	60.00	60.00
10 E 530 0100 28 8580 3000 1000 0680 1				General Fund/EXPENDITURES/BASIC EDUCATION		60.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
193265	Olsen, William	11/21/2023	Olsen	NFHS Coaching Course	0	60.00	60.00
10 E 530 0100 28 8580 3000 1000 0680 1			General Fund/EXPENDITURES/BASIC EDUCATION			60.00	
193266	P.U.D.#2 Of Pacific County	11/21/2023	1739	Security Light Oct 2023	0	50.91	4,041.79
10 E 530 9700 65 7622 1000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			50.91	
			29513	Football Field Lights Oct 2023	0	132.57	
10 E 530 9700 65 7622 1000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			132.57	
			50250	K-12 School Oct 2023	0	3,563.64	
10 E 530 9700 65 7622 1000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			3,563.64	
			50523	Bus Garage Oct 2023	0	235.64	
10 E 530 9700 65 7622 1000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			235.64	
			83854	Lions Park Oct 2023	0	59.03	
10 E 530 9700 65 7622 1000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			59.03	
193267	Pacific County Dept of Communi	11/21/2023	L1349SB	2023/2024 Food & Beverage Renewal	0	335.00	335.00
10 E 530 9800 44 7810 1000 0000 0000 0			General Fund/EXPENDITURES/FOOD SERVICES			335.00	
193268	Pakenen Hazen, Kellyn	11/21/2023	Hazen	Gear Up West - mileage to Spokane	0	548.89	569.21
10 E 530 7909 27 8580 3000 0000 0000 0			General Fund/EXPENDITURES/Gear Up Grant			548.89	
			Hazen 2	Gear Up West - Dinner (Varila)	0	20.32	
10 E 530 7909 27 8580 3000 0000 0000 0			General Fund/EXPENDITURES/Gear Up Grant			20.32	
193269	Pellervo, Andrea	11/21/2023	Pellervo	GU West - Spokane - meals	0	60.00	110.27
10 E 530 7909 27 8580 3000 0000 0000 0			General Fund/EXPENDITURES/Gear Up Grant			60.00	
			Pellervo 2	8th grade pizza party - Gear Up	0	50.27	
10 E 530 7909 27 5610 3000 0000 0000 0			General Fund/EXPENDITURES/Gear Up Grant			50.27	
193270	Peninsula Sanitation Service	11/21/2023	7858751S178	sanitation / recycle	0	1,126.50	1,126.50
10 E 530 9700 65 7420 1000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			1,126.50	
193271	Pitney Bowes Global Financial	11/21/2023	3318237029	postage meter	0	262.49	262.49

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				lease			
10 E 530 9700 12 7442 1000 0065 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		262.49	
193272	Porter Foster Rorick	11/21/2023	118293	Professional Services	0	4,635.00	4,635.00
10 E 530 9700 11 7310 1000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		4,635.00	
193273	Positive Promotions	11/21/2023	07261430	Bus Tags	1002400028	60.91	60.91
10 L 601 0000 00 0000 0000 0000 0000				General Fund/ACCOUNTS PAYABLE		-4.93	
10 E 530 9900 53 5610 1000 0000 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		65.84	
193274	Puget Sound Joint Purchasing C	11/21/2023	2024077	joint purchasing cooperative fee	0	225.00	225.00
10 E 530 9700 12 7310 1000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		225.00	
193275	Ricoh USA, Inc	11/21/2023	5068393833	copies - lab	0	84.91	487.12
10 E 530 0100 27 7442 3000 0064 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		84.91	
			5068394290	copies	0	402.21	
10 E 530 0100 27 7442 3000 0064 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		346.64	
10 E 530 9700 12 7442 1000 0068 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		55.57	
193276	Ricoh USA, Inc.	11/21/2023	107718563	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	
			107755768	copier software	0	143.67	
10 E 530 0100 27 7442 3000 0064 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		143.67	
193277	Riverside Insights	11/21/2023	INV187200	Online Hi-Cap Testing	1002400044	659.41	659.41
10 E 530 7400 27 5610 2000 0000 0000 0				General Fund/EXPENDITURES/HIGHLY CAPABLE		659.41	
193278	Schetky Northwest Sales	11/21/2023	129547	transportation maintenance supplies - cylinder latch	0	68.71	423.82
10 E 530 9900 53 5610 1000 0000 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		68.71	
			130793	turn signal - weld, transportation	0	355.11	
10 E 530 9900 53 5610 1000 0000 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		355.11	
193279	Smith, Karl	11/21/2023	Smith	cell phone Nov	0	45.00	45.00
10 E 530 9900 51 7350 1000 0000 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		45.00	
193280	Smith, Scott C	11/21/2023	Smith	State cross county meals	0	31.91	286.91
10 E 530 0100 28 8581 3000 0000 0000 1				General Fund/EXPENDITURES/BASIC EDUCATION		31.91	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			Smith 2	Track athletic.net	0	255.00	
10 E 530 0100 28 8580 3000 1000 0877 1			General Fund/EXPENDITURES/BASIC EDUCATION			255.00	
193281	Dept of Licensing	11/21/2023	L0219263327	driver abstract	0	15.00	15.00
10 E 530 9900 52 7340 1000 0000 0000 0			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			15.00	
193282	Stevens Clay PS	11/21/2023	16102	PD for J. Laine - eval workshops	0	500.00	1,000.00
10 E 530 0100 23 8580 2000 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			500.00	
			16201	23-24 principal series	0	500.00	
10 E 530 0100 23 8580 2000 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			500.00	
193283	Sunset Air Inc	11/21/2023	101019	maintenance on walk-in freezer	0	510.77	1,316.12
10 E 530 9700 64 7431 1000 0063 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			510.77	
			103382	Maintenance on walk-in freezer	0	805.35	
10 E 530 9700 64 7431 1000 0063 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			805.35	
193284	T-Mobile	11/21/2023	982608808	cell phones	0	2.46	2.46
10 E 530 9700 65 7530 1000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			2.46	
193285	The Part Works, Inc	11/21/2023	INV98479	plumbing supplies	0	957.36	1,383.11
10 E 530 9700 64 5610 1000 0061 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			957.36	
			INV98877	plumbing supplies	0	212.98	
10 E 530 9700 64 5610 1000 0061 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			212.98	
			INV99146	plumbing supplies	0	212.77	
10 E 530 9700 64 5610 1000 0061 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			212.77	
193286	Training Room Inc.	11/21/2023	100743	Training Room tape	1002400023	189.11	189.11
10 L 601 0000 00 0000 0000 0000 0000			General Fund/ACCOUNTS PAYABLE			-15.32	
10 E 530 0100 28 5610 3000 0000 0000 1			General Fund/EXPENDITURES/BASIC EDUCATION			204.43	
193287	Typing.com	11/21/2023	4976399000041524025	25 Additional Licenses	1002400047	449.50	449.50
10 L 601 0000 00 0000 0000 0000 0000			General Fund/ACCOUNTS PAYABLE			-36.41	
10 E 530 0100 27 7350 3000 0000 0000 1			General Fund/EXPENDITURES/BASIC EDUCATION			485.91	
193288	US OMNI & TSACG Compliance Ser	11/21/2023	100946	403b and 457b retirement plan administration and compliance services	0	50.00	50.00



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 9700 12 7310 1000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		50.00	
193289	USF - Portland	11/21/2023	5284795	Food Service - food and supplies	0	3,015.37	11,703.14
10 E 530 9800 42 5630 1000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERVICES		2,162.18	
10 E 530 9800 44 5610 1000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERVICES		84.94	
10 E 530 9811 42 5630 0000 0000 0000 0				General Fund/EXPENDITURES/Supply Chain Assistance		768.25	
			5463681	Food service - food and supplies	0	3,420.39	
10 E 530 9800 42 5630 1000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERVICES		2,558.71	
10 E 530 9800 44 5610 1000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERVICES		223.14	
10 E 530 9811 42 5630 0000 0000 0000 0				General Fund/EXPENDITURES/Supply Chain Assistance		638.54	
			5635858	Food service - food and supplies	0	2,522.37	
10 E 530 9800 42 5630 1000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERVICES		1,533.84	
10 E 530 9800 44 5610 1000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERVICES		308.39	
10 E 530 9811 42 5630 0000 0000 0000 0				General Fund/EXPENDITURES/Supply Chain Assistance		680.14	
			5822568	Food service food and supplies	0	2,841.66	
10 E 530 9800 42 5630 1000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERVICES		2,335.04	
10 E 530 9800 44 5610 1000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERVICES		253.31	
10 E 530 9811 42 5630 0000 0000 0000 0				General Fund/EXPENDITURES/Supply Chain Assistance		253.31	
			5949919	credit	0	-77.26	
10 E 530 9800 42 5630 1000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERVICES		-77.26	
			596729	credit	0	-2.80	
10 E 530 9800 42 5630 1000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERVICES		-2.80	
			5983113	credit	0	-16.59	
10 E 530 9800 42 5630 1000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERVICES		-16.59	
193290	Verizon Business	11/21/2023	62873452	long distance	0	45.95	45.95
10 E 530 9700 65 7530 1000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		45.95	
193291	Wahkiakum West Telephone	11/21/2023	1163	Phone Bill November 2023	0	352.06	352.06
10 E 530 9700 65 7530 1000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		352.06	
193292	Wahkiakum County Eagle, Inc	11/21/2023	27423	subscription	0	50.00	195.36
10 E 530 9700 12 7310 1000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		50.00	
			27535	public notice - Levy committees	0	145.36	
10 E 530 9700 11 7310 1000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		145.36	
193293	Walter E. Nelson Co.	11/21/2023	498175	custodial	0	131.48	131.48



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				supplies			
10 E 530 9700 63 5610 1000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		131.48	
193294	Washington Officials Associati	11/21/2023	10593	Boys Basketball Tier 1 23-24, Girls Basketball Tier 2 23-24	0	7,200.00	7,200.00
10 E 530 0100 28 7340 3000 0066 0000 1				General Fund/EXPENDITURES/BASIC EDUCATION		7,200.00	
193295	Weatherguard, Inc	11/21/2023	23-01265	roof repair - main building	0	4,561.82	4,561.82
10 E 530 9700 64 5610 1000 0062 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		4,561.82	
193296	Wilcox & Flegel Oil Co.	11/21/2023	CL02856	fuel - grounds	0	121.20	6,627.33
10 E 530 9700 62 5610 1000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		121.20	
			CL02863	transportation fuel	0	6,347.45	
10 E 530 9900 52 5626 1000 0000 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		6,347.45	
			CL99403	fuel - grounds	0	158.68	
10 E 530 9700 62 5610 1000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		158.68	
193297	Wirrkala, Rebekah L	11/21/2023	Wirrkala	milage to district volleyball, van issue	0	81.22	81.22
10 E 530 0100 28 8581 3000 0000 0000 1				General Fund/EXPENDITURES/BASIC EDUCATION		81.22	
193298	Wirrkala, Regan B	11/21/2023	Wirrkala	Mileage - maintenance supplies, wrenches for HVAC	0	98.73	98.73
10 E 530 9700 64 5610 1000 0061 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		46.98	
10 E 530 9700 64 8580 1000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		51.75	
			82	Computer	Check(s) For a Total of		96,232.14

	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
	82	Computer	Checks For a Total of	96,232.14
Total For	82	Manual, Wire Tran, ACH & Computer	Checks	96,232.14
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	96,232.14

## FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-365.72	0.00	96,597.86	96,232.14