

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 December 19, 2023, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$64,814.60. The payments are further identified in this document.

Total by Payment Type for Cash Account, General Fund:  
 Warrant Numbers 193322 through 193378, totaling \$64,814.60

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
193322	A & E Security and Electronic	12/19/2023	203640	Turret smart camera lens	0	475.47	475.47
10 L 601 0000 00 0000 0000 0000				General Fund/ACCOUNTS PAYABLE		-38.51	
10 E 530 9700 64 5610 1000 0061 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		513.98	
193323	Amazon Capital Services, Inc.	12/19/2023	11LF-VHVP-M91N	CREDIT FOR SENSOR SWITCH	0	-453.84	1,038.94
10 E 530 9700 64 5610 1000 0061 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		-453.84	
			13PG-P3N7-DV9K	Christmas concert backdrop	1002400060	39.98	
10 E 530 0100 23 5610 3000 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		39.98	
			14W9-MK6L-PWRN	Sensor Switches	1002400054	453.84	
10 E 530 9700 64 5610 1000 0061 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		453.84	
			17GY-1VXC-WXLF	Shop supplies	1002400051	121.02	
10 E 530 3102 27 5610 3000 0000 0000 0				General Fund/EXPENDITURES/VOC		121.02	
			1GJP-6PTJ-9FN1	Student Support Supplies	1002400056	143.74	
10 E 530 0100 28 5610 3000 0000 0000 1				General Fund/EXPENDITURES/BASIC EDUCATION		143.74	
			1P1W-V9D4-7NX3	Shop supplies	1002400051	10.00	
10 E 530 3102 27 5610 3000 0000 0000 0				General Fund/EXPENDITURES/VOC		10.00	
			1VTR-VRQ6-CCCK	Main Office Toner	1002400049	217.28	
10 E 530 0100 23 5610 3000 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		217.28	
			1WMV-CVVM-VLCQ	Door threshold	1002400065	97.67	
10 E 530 9700 64 5610 1000 0062 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		97.67	
			1YFF-JL49-4113	Student Rewards	1002400052	156.53	

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10 E 530 0100 23 5610 3000 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		156.53	
			1YTJ-WWJX-Q4QJ	Door Hinges	1002400046	133.11	
10 E 530 9700 64 5610 1000 0061 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		133.11	
			1YX9-7X3W-131Q	Flash Drives for PRR and Video Files	1002400057	119.61	
10 E 530 9700 12 5610 1000 0058 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		119.61	
193324	Astoria Ford, Inc	12/19/2023	5070280	buckle assembly - transportation	0	99.28	99.28
10 L 601 0000 00 0000 0000 0000 0000				General Fund/ACCOUNTS PAYABLE		-8.04	
10 E 530 9900 53 5610 1000 0000 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		107.32	
193325	Atlantis Auto Glass	12/19/2023	32095	window replace passenger van	0	625.00	625.00
10 L 601 0000 00 0000 0000 0000 0000				General Fund/ACCOUNTS PAYABLE		-50.63	
10 E 530 9900 53 5610 1000 0000 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		675.63	
193326	Baker, Mercedita A	12/19/2023	Baker	WAESOL membership renewal	0	65.00	90.99
10 E 530 0100 31 8580 3000 1000 0510 1				General Fund/EXPENDITURES/BASIC EDUCATION		65.00	
			Baker 2	classroom supplies - flashlights	0	25.99	
10 E 530 0100 27 5610 3000 0021 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		25.99	
193327	Vendor Continued Void	12/19/2023					0.00
193328	BMO Financial Group	12/19/2023	1020	WSSDA conference - Hotel and Meals	0	931.53	13,140.39
10 E 530 9700 11 8580 1000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		931.53	
			1265	Best Western Dayton - State Football	0	2,241.26	
10 E 530 0100 28 8581 3000 0000 0000 1				General Fund/EXPENDITURES/BASIC EDUCATION		2,241.26	
			176991	parts for genie lift	0	104.64	
10 E 530 9700 64 5610 1000 0061 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		104.64	
			195447	gas for bus - state football	0	300.10	
10 E 530 9900 52 5626 1000 0000 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		300.10	
			204	pizza for robotics competition	0	39.91	

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10 E 530 0100 27 5610 3000 0024 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		39.91	
			3393844	Johnson Plastics - materials for sports plaques	0	1,294.54	
10 E 530 0100 28 5610 3000 0000 0000 1				General Fund/EXPENDITURES/BASIC EDUCATION		1,294.54	
			40082	Renewal of Financial Software for career choices	0	239.00	
10 E 530 3102 27 5610 3000 0000 0000 0				General Fund/EXPENDITURES/VOC		239.00	
			4707128	Comfort Suites Kennewick - State Cross Country	0	1,426.45	
10 E 530 0100 28 8581 3000 0000 0000 1				General Fund/EXPENDITURES/BASIC EDUCATION		1,426.45	
			50231	Best Western Lake Front - Moses Lake - State Football	0	1,890.00	
10 E 530 0100 28 8581 3000 0000 0000 1				General Fund/EXPENDITURES/BASIC EDUCATION		1,890.00	
			512363	Heathman Lodge SIOP Training, D. Messing, D. Baker, J. Ciambetti	0	1,048.84	
10 E 530 0100 31 8580 3000 1000 0070 1				General Fund/EXPENDITURES/BASIC EDUCATION		524.42	
10 E 530 6400 31 8580 2000 0000 0000 0				General Fund/EXPENDITURES/BILINGUAL, FEDERAL		168.36	
10 E 530 0100 31 8580 3000 1000 0510 1				General Fund/EXPENDITURES/BASIC EDUCATION		356.06	
			635H	ETS para pro test - J. Miller	0	55.00	
10 E 530 9700 12 7310 1000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		55.00	
			68	pizza and snacks for robotics competition	0	161.91	
10 E 530 0100 27 5610 3000 0024 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		161.91	
			9128232	Gas - Cross Country State	0	91.35	
10 E 530 9900 52 5626 1000 0000 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		91.35	
			MG Card	Gas and meals for State Cross Country and State Football	0	366.14	

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10 E 530 9900 52 5626 1000 0000 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		284.94	
10 E 530 0100 28 8581 3000 0000 0000 1				General Fund/EXPENDITURES/BASIC EDUCATION		81.20	
				Robotics Supplies	0	2,949.72	
				from Rev Robotics, SEED, and Pitsco			
10 E 530 0100 27 5610 3000 0024 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		2,949.72	
193329	Bureau Of Ed. & Research	12/19/2023	5151282	BER - Library Conference	1002400058	295.00	295.00
10 E 530 0100 22 8580 2000 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		295.00	
193330	Ciambetti, Josephine Morada	12/19/2023	Ciambetti	SIOP Training meals	0	81.34	81.34
10 E 530 6400 31 8580 2000 0000 0000 0				General Fund/EXPENDITURES/BILINGUAL, FEDERAL		81.34	
193331	CMF, LLC	12/19/2023	574	Lumber	1002400053	490.06	490.06
10 E 530 0100 28 5610 3000 0000 0000 1				General Fund/EXPENDITURES/BASIC EDUCATION		490.06	
193332	Corona, Victoria	12/19/2023	Corona	gas for pilot - state football	0	70.00	70.00
10 E 530 9900 52 5626 1000 0000 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		70.00	
193333	Dairy Fresh Farms, Inc	12/19/2023	5302331808	Food service dairy products	0	317.18	1,019.03
10 E 530 9800 42 5630 1000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERVICES		317.18	
				5302332505	0	131.00	
				Food service dairy products			
10 E 530 9800 42 5630 1000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERVICES		131.00	
				5302333308	0	330.25	
				Food service dairy products			
10 E 530 9800 42 5630 1000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERVICES		330.25	
				5302333909	0	240.60	
				Food service dairy products			
10 E 530 9811 42 5630 0000 0000 0000 0				General Fund/EXPENDITURES/Supply Chain Assistance		240.60	
193334	DMT Auto Parts, Inc.	12/19/2023	444334	credit - core deposits	0	-132.00	115.23
10 E 530 9900 53 5610 1000 0000 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		-132.00	
				445344	0	200.13	
				supplies for transportation maintenance			
10 L 601 0000 00 0000 0000 0000 0000				General Fund/ACCOUNTS PAYABLE		-16.21	
10 E 530 9900 53 5610 1000 0000 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		216.34	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			445645	supplies for transportation maintenance	0	47.10	
10 L 601 0000 00 0000 0000 0000 0000			General Fund/ACCOUNTS PAYABLE			-3.82	
10 E 530 9900 53 5610 1000 0000 0000 0			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			50.92	
193335	E. S. D. #112	12/19/2023	1002400777	Annual admin fee for drug and alcohol testing - bus drivers	0	215.00	5,906.10
10 E 530 9900 52 7340 1000 0000 0000 0			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			215.00	
			1002400873	directories - esd 112 region	0	12.97	
10 E 530 9700 12 5610 1000 0058 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			12.97	
			1002400968	Special education program contract agreement	0	4,499.38	
10 E 530 0121 29 7320 2000 0067 0000 1			General Fund/EXPENDITURES/*Conversion Generated			4,499.38	
			1002400999	CIM Contract	0	1,178.75	
10 E 530 9700 72 7591 1000 0000 0000 1			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			1,178.75	
193336	Englund Marine Supply	12/19/2023	793688/1	maintenance supplies - v belt	0	10.06	10.06
10 L 601 0000 00 0000 0000 0000 0000			General Fund/ACCOUNTS PAYABLE			-0.81	
10 E 530 9700 62 5610 1000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			10.87	
193337	EO Media Group	12/19/2023	I2023.00032893	Legal ad for septic installer bid	0	161.04	161.04
10 E 530 9700 11 7310 1000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			161.04	
193338	ESGI, LLC	12/19/2023	ESGI47658	Testing for K-3	1002400055	702.00	702.00
10 L 601 0000 00 0000 0000 0000 0000			General Fund/ACCOUNTS PAYABLE			-56.86	
10 E 530 0100 32 5650 3000 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			758.86	
193339	Ferrellgas	12/19/2023	1124744635	propane fieldhouse 212.70 gal	0	793.02	1,653.89
10 E 530 9700 65 7623 1000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			793.02	
			1124813828	Propane bus barn 230.80 gal	0	855.51	
10 E 530 9700 65 7623 1000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			855.51	
			fee	propane fee	0	5.36	
10 E 530 9700 65 7623 1000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			5.36	



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
193340	FinalForms	12/19/2023	0081830CC	final forms NHS, NMS	0	90.00	90.00
10 E 530 0100 28 7810 3000 0063 0000 1			General Fund/EXPENDITURES/BASIC EDUCATION			90.00	
193341	G12 Communications	12/19/2023	127109	PHONES	0	215.33	215.33
10 E 530 9700 65 7530 1000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			215.33	
193342	Garcia, George Ernest	12/19/2023	Garcia	CDL Physical	0	120.00	120.00
10 E 530 9900 52 7340 1000 0000 0000 0			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			120.00	
193343	Gray, Blair	12/19/2023	Gray	Fuel for van - state football	0	155.06	155.06
10 E 530 9900 52 5626 1000 0000 0000 0			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			155.06	
193344	Holt, Sue A	12/19/2023	Holt	lost and found baskets	0	260.80	260.80
10 E 530 0100 23 5610 3000 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			260.80	
193345	Home Depot Pro	12/19/2023	752295378	floor cleaner	0	95.56	156.83
10 E 530 9700 63 5610 1000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			95.56	
			752295386	wax for floors	0	61.27	
10 E 530 9700 63 5610 1000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			61.27	
193346	Hunt, Amy	12/19/2023	Hunt	WSSDA reimbursement - mileage	0	229.25	229.25
10 E 530 9700 11 8580 1000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			229.25	
193347	Laine, Justin W	12/19/2023	Laine 2	staff conferences snacks	0	159.23	628.49
10 E 530 0100 23 5610 3000 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			159.23	
			Laine	milage and meals for state football	0	469.26	
10 E 530 0100 28 8581 3000 0000 0000 1			General Fund/EXPENDITURES/BASIC EDUCATION			469.26	
193348	Lower Columbia College	12/19/2023	PC-0000002987	Running Start 12.23	0	987.35	987.35
10 E 530 0100 27 7565 3000 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			987.35	
193349	Moten, James R	12/19/2023	Moten	Supplies for Shop class	0	90.64	90.64
10 L 601 0000 00 0000 0000 0000 0000			General Fund/ACCOUNTS PAYABLE			-7.34	
10 E 530 0100 27 5610 3000 0012 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			97.98	
193350	Naselle Water Co	12/19/2023	w020	Nov 2023 121100 gal	0	1,121.78	1,166.22
10 E 530 9700 65 7410 1000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			1,121.78	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			w020a	Bus Barn Consumption Nov 2023	0	44.44	
10 E 530 9700 65 7410 1000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		44.44	
193351	Naselle Dist. Office Rev. Fund	12/19/2023	2331	Southwest WA Activites Assoc -	0	240.00	1,244.42
10 E 530 9700 11 7310 1000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		240.00	
			2332	Employ Sec Dept - adjustment for WA Cares, buyback coding error	0	17.87	
10 E 530 9700 12 7310 1000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		17.87	
			2333	Chapman Farms - Pumpkin Patch Field trip 1st grade	0	44.00	
10 E 530 9700 12 7310 1000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		44.00	
			2334	Jupiter Ed - online class - copy machine ate orginal check	0	499.00	
10 E 530 7909 27 7320 3000 0000 0000 0				General Fund/EXPENDITURES/Gear Up Grant		499.00	
			ACH 12/19/23	Home Depot payment to avoid late fee - invoice 120868 for icemelt; 520404 adhesive; 1513466 impact drill; credit for -11.13	0	443.55	
10 L 601 0000 00 0000 0000 0000 0000				General Fund/ACCOUNTS PAYABLE		-35.93	
10 E 530 9700 64 5610 1000 0061 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		479.48	
193352	Nelson, Gregory R	12/19/2023	Nelson	shop class supplies	0	64.97	64.97
10 L 601 0000 00 0000 0000 0000 0000				General Fund/ACCOUNTS PAYABLE		-5.26	
10 E 530 3101 27 5610 3000 0027 0000 0				General Fund/EXPENDITURES/VOC		70.23	
193353	Nelson, Lisa L	12/19/2023	Nelson	mileage , cell, google text collector	0	159.08	159.08
10 E 530 9700 12 7310 1000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		2.68	
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		71.40	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
193354	North Coast Truck	12/19/2023	345253	Fuel Filter	0	256.50	371.25
10 L 601 0000 00 0000 0000 0000 0000				General Fund/ACCOUNTS PAYABLE		-20.78	
10 E 530 9900 53 5610 1000 0000 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		277.28	
			345987	bus 1 - antifreeze, thermostat	0	114.75	
10 L 601 0000 00 0000 0000 0000 0000				General Fund/ACCOUNTS PAYABLE		-9.29	
10 E 530 9900 53 5610 1000 0000 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		124.04	
193355	P.U.D.#2 Of Pacific County	12/19/2023	1739	Security Light Nov 2023	0	50.78	4,495.22
10 E 530 9700 65 7622 1000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		50.78	
			29513	Football Field Lights Nov 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 Nov 2023	0	4,067.27	
10 E 530 9700 65 7622 1000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		4,067.27	
			50523	Bus Garage Nov 2023	0	258.11	
10 E 530 9700 65 7622 1000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		258.11	
			83854	Lions Park Nov 2023	0	57.35	
10 E 530 9700 65 7622 1000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		57.35	
193356	Pakenen Hazen, Kellyn	12/19/2023	Hazen	conflict resolution - TPT	0	17.30	17.30
10 E 530 0100 24 7310 2000 0063 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		17.30	
193357	Pellervo, Andrea	12/19/2023	Pellervo	Gear Up FSA and College Application Night	0	102.48	102.48
10 E 530 7909 27 5610 3000 0000 0000 0				General Fund/EXPENDITURES/Gear Up Grant		102.48	
193358	Peninsula Sanitation Service	12/19/2023	7904498S178	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	
193359	Pitney Bowes Global Financial	12/19/2023	1024282009	ink for postal meter	0	98.68	98.68
10 E 530 9700 12 5610 1000 0013 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		98.68	
193360	Porta Phone	12/19/2023	23PP7701	Wireless Headsets	1002400061	1,604.31	1,604.31
10 L 601 0000 00 0000 0000 0000 0000				General Fund/ACCOUNTS PAYABLE		-129.95	
10 E 530 0100 28 5610 3000 0000 0000 1				General Fund/EXPENDITURES/BASIC EDUCATION		1,734.26	



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193361	Porter Foster Rorick	12/19/2023	118455	Professional Services	0	740.00	740.00
10 E 530 9700 11 7310 1000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		740.00	
193362	Ricoh USA, Inc	12/19/2023	5068535698	copies	0	333.11	397.95
10 E 530 0100 27 7442 3000 0064 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		264.98	
10 E 530 9700 12 7442 1000 0068 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		68.13	
			5068536703	copies - lab	0	64.84	
10 E 530 0100 27 7442 3000 0064 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		64.84	
193363	Ricoh USA, Inc.	12/19/2023	107799013	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	
			107824533	copier software	0	143.67	
10 E 530 0100 27 7442 3000 0064 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		143.67	
193364	Schetky Northwest Sales	12/19/2023	131139	transportation supplies - water valve	0	441.68	441.68
10 E 530 9900 53 5610 1000 0000 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		441.68	
193365	Smith, Karl	12/19/2023	Smith	cell phone Dec	0	45.00	45.00
10 E 530 9900 51 7350 1000 0000 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		45.00	
193366	Sunset Air Inc	12/19/2023	104974	repair of unit heater in bus garage	0	1,892.02	1,892.02
10 E 530 9700 64 5610 1000 0062 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		1,297.02	
10 E 530 9700 64 7431 1000 0063 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		595.00	
193367	T-Mobile	12/19/2023	982608808	cell phones	0	78.50	78.50
10 E 530 9700 65 7530 1000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		78.50	
193368	Ted Brown Music Company Inc	12/19/2023	5263048	Band Equipment	1002400048	300.52	2,037.69
10 E 530 0100 28 5610 3000 0000 0000 1				General Fund/EXPENDITURES/BASIC EDUCATION		300.52	
			5273232	Band Equipment	1002400048	1,737.17	
10 E 530 0100 28 5610 3000 0000 0000 1				General Fund/EXPENDITURES/BASIC EDUCATION		1,737.17	
193369	Torppa, Robert E	12/19/2023	Torppa	WSSDA Mileage	0	224.01	224.01
10 E 530 9700 11 8580 1000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		224.01	
193370	US OMNI & TSACG Compliance Ser	12/19/2023	101837	403b an d457b 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	

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193371	USF - Portland	12/19/2023	3268732	Food service food and supplies	0	2,903.73	9,148.29
10 E 530 9800 42 5630 1000 0000 0000 0			General Fund/EXPENDITURES/FOOD SERVICES			2,903.73	
			3449173	Food service food and supplies	0	2,899.24	
10 E 530 9800 42 5630 1000 0000 0000 0			General Fund/EXPENDITURES/FOOD SERVICES			2,899.24	
			3625037	Food Service food and supplies	0	3,000.64	
10 E 530 9800 42 5630 1000 0000 0000 0			General Fund/EXPENDITURES/FOOD SERVICES			1,636.43	
10 E 530 9800 44 5610 1000 0000 0000 0			General Fund/EXPENDITURES/FOOD SERVICES			230.97	
10 E 530 9811 42 5630 0000 0000 0000 0			General Fund/EXPENDITURES/Supply Chain Assistance			1,133.24	
			3625038	Food service food and supplies	0	344.68	
10 E 530 9800 42 5630 1000 0000 0000 0			General Fund/EXPENDITURES/FOOD SERVICES			259.68	
10 E 530 9800 44 5610 1000 0000 0000 0			General Fund/EXPENDITURES/FOOD SERVICES			85.00	
193372	Wahkiakum West Telephone	12/19/2023	1163	Phone Bill December 2023	0	351.66	351.66
10 E 530 9700 65 7530 1000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			351.66	
193373	Walter E. Nelson Co.	12/19/2023	499121	custodial supplies	0	1,144.90	1,144.90
10 E 530 9700 63 5610 1000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			1,144.90	
193374	Washington Officials Associati	12/19/2023	11080	MS football, basketball, volleyball officials	0	2,609.35	2,609.35
10 E 530 0100 28 7340 3000 0066 0000 1			General Fund/EXPENDITURES/BASIC EDUCATION			2,609.35	
193375	Western Equipment	12/19/2023	8082880-00	misc supplies for building/grounds maintenance	0	819.28	819.28
10 E 530 9700 62 5610 1000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			819.28	
193376	Wilcox & Flegel Oil Co.	12/19/2023	CL06845	fuel - grounds	0	66.19	4,703.99
10 E 530 9700 62 5610 1000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			66.19	
			CL06852	fuel	0	4,637.80	
10 E 530 9900 52 5626 1000 0000 0000 0			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			4,637.80	
193377	Wirkkala, Megan M	12/19/2023	Wirkkala	test mileage	0	26.20	26.20
10 E 530 9900 52 8580 1000 1000 0847 1			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			26.20	
193378	Wirkkala, Regan B	12/19/2023	Wirkkala	Mileage - maintenance supplies	0	56.33	56.33

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 9700 64 8580 1000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		56.33	
				57 Computer	Check(s) For a Total of		64,814.60

	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
	57	Computer	Checks For a Total of	64,814.60
Total For	57	Manual, Wire Tran, ACH & Computer	Checks	64,814.60
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	64,814.60

## FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-383.43	0.00	65,198.03	64,814.60