

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 September 19, 2023, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$196,087.41. The payments are further identified in this document.

Total by Payment Type for Cash Account, General Fund:  
 Warrant Numbers 193038 through 193113, totaling \$196,087.41

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
193038	A & E Security and Electronic	09/19/2023	201983	Replacement batteries for door pads	0	138.75	789.65
10 L 601 0000 00 0000 0000 0000 0000				General Fund/ACCOUNTS PAYABLE		-11.24	
10 E 530 9700 64 5610 1000 0061 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		149.99	
			201994	Repair of east end door pad	0	650.90	
10 L 601 0000 00 0000 0000 0000 0000				General Fund/ACCOUNTS PAYABLE		-52.72	
10 E 530 9700 64 7431 1000 0063 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		703.62	
193039	Allcert LLC	09/19/2023	304738	ladder truck inspection	0	470.24	470.24
10 E 530 9700 64 7431 1000 0063 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		470.24	
193040	Amazon Capital Services, Inc.	09/19/2023	146P-6FG4-C9RF	Classroom calendar	1002400005	51.88	3,260.64
10 E 530 0100 27 5610 3000 0007 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		51.88	
			16KL-GGTR-CW1H	Library book holders	1002400011	63.27	
10 E 530 0100 22 5610 2000 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		63.27	
			17Q7-6663-NH7K	Replacement office chair for broken chair.	0	63.23	
10 E 530 0100 27 5610 2000 0025 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		63.23	
			19JL-LMTW-Y4TJ	Ink cartridge	1002300164	112.54	
10 E 530 3104 27 5610 3000 0000 0000 0				General Fund/EXPENDITURES/VOC		112.54	
			19W6-116T-QQ4K	History Books	1002300166	137.21	
10 E 530 0100 33 5640 3000 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		137.21	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			19WP-7DJX-CJNN	Area rug for library	1002400014	81.58	
10 E 530 0100 22 5610 2000 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			81.58	
			1C13-HNMY-NVDG	Exercise Machine	1002400007	582.66	
10 E 530 0100 28 5610 3000 0000 0000 1			General Fund/EXPENDITURES/BASIC EDUCATION			582.66	
			1CDG-VHJV-37VY	District office supplies	0	216.17	
10 E 530 9700 12 5610 1000 0058 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			216.17	
			1GGC-1CPN-YYN7	classroom supplies for ms and hs math class	0	224.64	
10 E 530 0100 27 5610 3000 0008 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			224.64	
			1PP9-KQVR-6YYG	Library stamp	1002400009	31.32	
10 E 530 0100 22 5610 2000 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			31.32	
			1RMG-7XNK-W67G	computer lab supplies	1002300165	1,310.57	
10 E 530 0100 32 5650 3000 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			1,310.57	
			1TTD-9Y4W-L1V3	Library books/supplies	1002300131	18.41	
10 E 530 0100 22 5640 2000 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			18.41	
			1VL3-QW6Q-4WQ9	Chair mats for new carpet	0	188.54	
10 E 530 0100 27 5610 2000 0025 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			188.54	
			1VYG-N34X-LTGR	Whitlam KITC Flow-Kit - descaler	0	178.62	
10 E 530 9700 64 5610 1000 0061 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			178.62	
193041	Apple Inc	09/19/2023	MA19244356	computers for: publications, visual communications and running start students	1002400008	12,339.62	12,339.62
10 E 530 7905 27 5650 3000 0000 0000 0			General Fund/EXPENDITURES/REAP			12,339.62	
193042	BMO Financial Group	09/19/2023	26374469	Holiday Inn - Food service conference Ellensburg	0	638.12	2,008.03
10 E 530 9800 44 8580 1000 1000 0841 1			General Fund/EXPENDITURES/FOOD SERVICES			319.06	
10 E 530 9800 44 8580 1000 1000 0850 1			General Fund/EXPENDITURES/FOOD SERVICES			319.06	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			3843	MS Student planners	0	512.21	
10 L 601 0000 00 0000 0000 0000 0000				General Fund/ACCOUNTS PAYABLE		-41.49	
10 E 530 0100 23 5610 3000 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		553.70	
			504465	hotel for gear up conference A.P.	0	213.11	
10 E 530 7909 27 8580 3000 0000 0000 0				General Fund/EXPENDITURES/Gear Up Grant		213.11	
			504473	hotel for gear up conference S. V.	0	213.11	
10 E 530 7909 27 8580 3000 0000 0000 0				General Fund/EXPENDITURES/Gear Up Grant		213.11	
			753501	kitchen supplies - US Chef Store	0	197.48	
10 L 601 0000 00 0000 0000 0000 0000				General Fund/ACCOUNTS PAYABLE		-16.00	
10 E 530 9800 44 5610 1000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERVICES		213.48	
			8655814	servsafe manager course - foodservice	0	179.00	
10 L 601 0000 00 0000 0000 0000 0000				General Fund/ACCOUNTS PAYABLE		-14.50	
10 E 530 9800 44 8580 1000 1000 0841 1				General Fund/EXPENDITURES/FOOD SERVICES		193.50	
			080700139793	para professional test	0	55.00	
10 E 530 9700 12 7310 1000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		55.00	
193043	Burnard Construction LLC	09/19/2023	2070	materials for painting and repairs at ballfields/park	0	3,679.56	3,679.56
10 E 530 9700 64 5610 1000 0061 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		3,679.56	
193044	CharacterStrong	09/19/2023	22720	License renewal K-12	0	755.62	755.62
10 E 530 0100 27 5610 2000 0025 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		755.62	
193045	Clatsop County Lawn & Tractor	09/19/2023	882265	Fertilizer spreader to replace broken one.	0	350.00	350.00
10 L 601 0000 00 0000 0000 0000 0000				General Fund/ACCOUNTS PAYABLE		-28.35	
10 E 530 9700 62 5610 1000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		378.35	
193046	Companion Corporation	09/19/2023	126569	Library software renewal	1002400003	1,623.66	1,623.66
10 E 530 0100 27 7350 3000 0000 0000 1				General Fund/EXPENDITURES/BASIC EDUCATION		1,623.66	
193047	Continental Press	09/19/2023	682951	Teacher planning	1002300162	78.51	78.51

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				books General Fund/EXPENDITURES/BASIC EDUCATION		78.51	
193048	Cummins Sales and Service	09/19/2023	05-45999	bus maintenance	0	423.36	423.36
10 L 601 0000 00 0000 0000 0000 0000				General Fund/ACCOUNTS PAYABLE		-34.29	
10 E 530 9900 53 5610 1000 0000 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		457.65	
193049	Dairy Fresh Farms, Inc	09/19/2023	5302324108	Food service dairy products	0	201.42	388.65
10 E 530 9800 42 5630 1000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERVICES		201.42	
			5302324809	Food Service dairy products	0	187.23	
10 E 530 9800 42 5630 1000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERVICES		187.23	
193050	Defcon Products, LLC	09/19/2023	1157	Spare activator keys and emergency responder keys	0	275.02	275.02
10 E 530 9700 64 5610 1000 0061 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		275.02	
193051	Department of Labor & Industri	09/19/2023	366333	boiler/ pressure vessel Inspections	0	358.80	358.80
10 E 530 9700 64 7431 1000 0063 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		358.80	
193052	E. S. D. #112	09/19/2023	1002304473	Print center annual report	0	2,102.55	11,445.49
10 E 530 9700 12 7310 1000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		2,102.55	
			1002304547	ESA Certificated Staff - district supplemental april to june 2023	0	4,887.71	
10 E 530 0121 29 7320 2000 0067 0000 1				General Fund/EXPENDITURES/*Conversion Generated		4,887.71	
			1002304566	ESA certificated staff district supplementals July - August 2023	0	3,274.00	
10 E 530 0121 29 7320 2000 0067 0000 1				General Fund/EXPENDITURES/*Conversion Generated		3,274.00	
			1002304629	CIM contract	0	1,181.23	
10 E 530 9700 72 7591 1000 0000 0000 1				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		1,181.23	
193053	E.S.D. 112/Risk	09/19/2023	2319	Risk Cooperative Contribution - property, auto	0	68,823.00	68,823.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 9700 68 7520 1000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT	physial damage, general liability, auto liability		68,823.00	
193054	Ferrellgas	09/19/2023	1123567702	propane bus barn 172.90 gal	0	597.91	1,556.50
10 E 530 9700 65 7623 1000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			597.91	
			1123567703	Propane main building 277.20 gal	0	958.59	
10 E 530 9700 65 7623 1000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			958.59	
193055	Flinn Scientific Inc	09/19/2023	2908100	HS Science Supplies	1002300163	421.49	421.49
10 L 601 0000 00 0000 0000 0000 0000			General Fund/ACCOUNTS PAYABLE			-34.14	
10 E 530 0100 27 5610 3000 0020 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			455.63	
193056	G12 Communications	09/19/2023	119052	phones	0	212.14	212.14
10 E 530 9700 65 7530 1000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			212.14	
193057	GovConnection, INC	09/19/2023	74465596	Kitchen printer and classroom cables	1002300167	334.08	637.20
10 E 530 0100 32 5650 3000 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			334.08	
			74486996	Kitchen printer and classroom cables	1002300167	157.31	
10 E 530 0100 32 5650 3000 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			157.31	
			74493562	Kitchen printer and classroom cables	1002300167	145.81	
10 E 530 0100 32 5650 3000 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			145.81	
193058	Green, Marie E	09/19/2023	Green	Athletic Director fall workshop mileage	0	155.89	165.88
10 E 530 0100 28 8580 3000 0000 0000 1			General Fund/EXPENDITURES/BASIC EDUCATION			155.89	
			Green 2	sub calendar	0	9.99	
10 L 601 0000 00 0000 0000 0000 0000			General Fund/ACCOUNTS PAYABLE			-0.81	
10 E 530 0100 23 5610 3000 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			10.80	
193059	Higginbotham, Susanna Marie	09/19/2023	Higginbotham	first aid / cpr	0	21.08	21.08
10 E 530 0100 28 8580 3000 1000 0887 1			General Fund/EXPENDITURES/BASIC EDUCATION			21.08	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
193060	Home Depot Credit Services	09/19/2023	0515153	exit signs, new locks and keys for playground area	0	183.64	972.23
10 L	601 0000 00 0000 0000 0000 0000			General Fund/ACCOUNTS PAYABLE		-14.87	
10 E	530 9700 64 5610 1000 0061 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		198.51	
			4012970	lumber and hardware for playground repair	0	155.20	
10 L	601 0000 00 0000 0000 0000 0000			General Fund/ACCOUNTS PAYABLE		-12.57	
10 E	530 9700 64 5610 1000 0061 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		167.77	
			4042282	paint supplies	0	135.96	
10 L	601 0000 00 0000 0000 0000 0000			General Fund/ACCOUNTS PAYABLE		-11.01	
10 E	530 9700 64 5610 1000 0061 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		146.97	
			4613618	football field paint and desk repair hardware	0	101.12	
10 L	601 0000 00 0000 0000 0000 0000			General Fund/ACCOUNTS PAYABLE		-8.19	
10 E	530 9700 64 5610 1000 0061 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		15.31	
10 E	530 0100 28 5610 3000 0000 0000 1			General Fund/EXPENDITURES/BASIC EDUCATION		94.00	
			4614764	hardware for monitors and sealant patch	0	75.80	
10 L	601 0000 00 0000 0000 0000 0000			General Fund/ACCOUNTS PAYABLE		-6.14	
10 E	530 9700 64 5610 1000 0061 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		81.94	
			8081638	misc supplies for building maintenance	0	76.63	
10 L	601 0000 00 0000 0000 0000 0000			General Fund/ACCOUNTS PAYABLE		-6.21	
10 E	530 9700 64 5610 1000 0061 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		82.84	
			9015007	lumber and hardware for monitor installs	0	187.60	
10 L	601 0000 00 0000 0000 0000 0000			General Fund/ACCOUNTS PAYABLE		-15.20	
10 E	530 9700 64 5610 1000 0061 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		202.80	
			9623621	supplies for lighting repair for crows nest and ticket booth	0	56.28	
10 L	601 0000 00 0000 0000 0000 0000			General Fund/ACCOUNTS PAYABLE		-4.56	
10 E	530 9700 64 5610 1000 0061 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		60.84	
193061	ImPACT Applications, Inc	09/19/2023	20234492	1 year	0	485.00	485.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				subscription concussion testing			
10 L 601 0000 00 0000 0000 0000				General Fund/ACCOUNTS PAYABLE		-39.29	
10 E 530 0100 28 7810 3000 0063 0000 1				General Fund/EXPENDITURES/BASIC EDUCATION		524.29	
193062	Intrado Interactive Services C	09/19/2023	374358	renewal of school messenger - 12 month notification service	0	1,535.69	1,535.69
10 E 530 0100 27 7320 3000 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		1,535.69	
193063	IXL Learning	09/19/2023	S472276	Service license renewal	1002300154	4,375.00	4,375.00
10 L 601 0000 00 0000 0000 0000 0000				General Fund/ACCOUNTS PAYABLE		-354.38	
10 E 530 0100 27 7320 2000 0000 0000 1				General Fund/EXPENDITURES/BASIC EDUCATION		4,729.38	
193064	Jacot, Rhiana	09/19/2023	Jacot	mileage to grays river, stamps and bottled water for DO	0	64.29	141.29
10 E 530 9700 12 5610 1000 0058 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		20.86	
10 E 530 9700 12 5610 1000 0013 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		26.40	
10 E 530 9700 12 8580 1000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		17.03	
			Jacot 2	microwave for staff room	0	77.00	
10 L 601 0000 00 0000 0000 0000 0000				General Fund/ACCOUNTS PAYABLE		-6.24	
10 E 530 9700 12 5610 1000 0058 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		83.24	
193065	Jensen, Kimberly	09/19/2023	Jensen	CDL physical and mileage	0	146.86	161.81
10 E 530 9900 52 8580 1000 1000 0837 1				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		146.86	
			Jensen 2	1st air/cpr	0	14.95	
10 E 530 9900 52 8580 1000 1000 0837 1				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		14.95	
193066	King Co. Dir. Ass'N.	09/19/2023	300730484	classroom supplies - S.J.	0	248.29	6,182.46
10 E 530 0100 27 5610 3000 0021 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		248.29	
			300730675	classroom supplies - R.C. and R. R.	0	556.22	
10 E 530 0100 27 5610 3000 0019 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		556.22	
			300730676	copy paper - 50 cases	0	2,518.06	
10 E 530 0100 27 5610 3000 0014 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		2,518.06	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			300732125	classroom supplies - S. H.	0	470.76	
10 E 530 0100 27 5610 3000 0020 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			470.76	
			300732126	elementary classroom supplies	0	1,699.08	
10 E 530 0100 27 5610 2000 0074 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			288.83	
10 E 530 0100 27 5610 2000 0001 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			282.05	
10 E 530 0100 27 5610 2000 0002 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			282.05	
10 E 530 0100 27 5610 2000 0003 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			282.05	
10 E 530 0100 27 5610 2000 0004 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			282.05	
10 E 530 0100 27 5610 2000 0005 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			282.05	
			300732127	recess supplies	0	240.10	
10 E 530 0100 27 5610 2000 0025 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			240.10	
			300738517	elementary classroom supplies	0	217.39	
10 E 530 0100 27 5610 2000 0074 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			36.94	
10 E 530 0100 27 5610 2000 0001 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			36.09	
10 E 530 0100 27 5610 2000 0002 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			36.09	
10 E 530 0100 27 5610 2000 0003 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			36.09	
10 E 530 0100 27 5610 2000 0004 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			36.09	
10 E 530 0100 27 5610 2000 0005 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			36.09	
			300738554	classroom supplies	0	232.56	
10 E 530 0100 27 5610 3000 0007 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			232.56	
193067	Laine, Justin W	09/19/2023	Laine	Staff inservice and open house supplies	0	504.54	504.54
10 E 530 0100 23 5610 3000 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			504.54	
193068	Literacy Resources, LLC	09/19/2023	288699	Dyslexia Curriculum renewal	1002400002	89.00	89.00
10 L 601 0000 00 0000 0000 0000 0000			General Fund/ACCOUNTS PAYABLE			-7.21	
10 E 530 0100 27 7432 3000 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			96.21	
193069	Moten, James R	09/19/2023	Moten	Supplies for Shop - shop tables	0	145.96	145.96
10 L 601 0000 00 0000 0000 0000 0000			General Fund/ACCOUNTS PAYABLE			-11.82	
10 E 530 3101 27 5610 3000 0027 0000 0			General Fund/EXPENDITURES/VOC			157.78	
193070	Mystery Science c/o Discovery	09/19/2023	SP-11763	Mystery Science Packs for Elementary -	1002300056	2,551.16	2,551.16



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				23/24 school year			
10 E 530 0100 33 5640 3000 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		2,551.16	
193071	Naselle Hardware	09/19/2023	57	grounds maintenance supplies	0	79.57	79.57
10 E 530 9700 62 5610 1000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		79.57	
193072	Naselle Water Co	09/19/2023	w020	Aug 2023 80000 gal	0	755.99	1,944.79
10 E 530 9700 65 7410 1000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		755.99	
			w020a	Bus Barn Consumption and irrigation Aug 2023	0	1,188.80	
10 E 530 9700 65 7410 1000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		1,188.80	
193073	Naselle Dist. Office Rev. Fund	09/19/2023	2328	UPS Shipping - chromebook repair	0	28.74	447.78
10 E 530 9700 12 7310 1000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		28.74	
			2330	Journal order - classroom supplies 1st grade	0	419.04	
10 E 530 0100 27 5610 2000 0001 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		419.04	
193074	Nelson, Lisa L	09/19/2023	Nelson	mileage, safety bibs for cross county running , cell	0	358.74	358.74
10 E 530 9700 12 5610 1000 0058 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		64.85	
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	
10 E 530 0100 28 5610 3000 0000 0000 1				General Fund/EXPENDITURES/BASIC EDUCATION		194.48	
193075	North Coast Truck	09/19/2023	343214	DEF - transportation	0	135.00	208.75
10 L 601 0000 00 0000 0000 0000 0000				General Fund/ACCOUNTS PAYABLE		-10.94	
10 E 530 9900 53 5610 1000 0000 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		145.94	
			343215	washing supplies - transportation	0	73.75	
10 E 530 9900 53 5610 1000 0000 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		73.75	
193076	Olson Asphalt Maintenance LLC	09/19/2023	3098	resurfacing of black top - inner courtyard and outer parking	0	9,966.82	9,966.82

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 9700 64 7431 1000 0063 0000 0				area General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		9,966.82	
193077	Otis Elevator Company	09/19/2023	F10000127052	elevator inspection fuel and logistics fee	0	108.10	108.10
10 E 530 9700 64 7431 1000 0063 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		108.10	
193078	P.U.D.#2 Of Pacific County	09/19/2023	1739	Security Light Aug 2023	0	49.16	3,396.25
10 E 530 9700 65 7622 1000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		49.16	
			29513	Football Field Lights August 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 August 2023	0	2,922.08	
10 E 530 9700 65 7622 1000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		2,922.08	
			50523	Bus Garage Aug 2023	0	229.82	
10 E 530 9700 65 7622 1000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		229.82	
			83854	Lions Park August 2023	0	62.62	
10 E 530 9700 65 7622 1000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		62.62	
193079	Patriot Fire Protection, Inc	09/19/2023	339391	annual fire sprinkler inspection	0	783.73	783.73
10 E 530 9700 64 7431 1000 0069 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		783.73	
193080	Pellervo, Andrea	09/19/2023	Pellervo	GU Conference Vancouver - meals	0	36.00	36.00
10 E 530 7909 27 8580 3000 0000 0000 0				General Fund/EXPENDITURES/Gear Up Grant		36.00	
193081	Peninsula Sanitation Service	09/19/2023	7776402S178	sanitation / recycle	0	999.61	1,085.89
10 E 530 9700 65 7420 1000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		999.61	
			7776747A178	dumpster rental	0	86.28	
10 E 530 9700 65 7420 1000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		86.28	
193082	Pixellot US, Inc.	09/19/2023	VS-14607	Football - basic platform access with self editing	0	250.00	250.00
10 E 530 0100 28 7810 3000 0063 0000 1				General Fund/EXPENDITURES/BASIC EDUCATION		250.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
193083	Porter Foster Rorick	09/19/2023	117920	professional services	0	980.00	980.00
10 E 530 9700 11 7310 1000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		980.00	
193084	Renaissance Learning, Inc	09/19/2023	inv5299696	Service renewal	1002300153	7,626.24	7,626.24
10 E 530 0100 27 7320 3000 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		7,626.24	
193085	Ricoh USA, Inc	09/19/2023	5068032903	copies	0	98.49	98.49
10 E 530 0100 27 7442 3000 0064 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		36.71	
10 E 530 9700 12 7442 1000 0068 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		61.78	
193086	Ricoh USA, Inc.	09/19/2023	107550834	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	
			107575879	copier software	0	143.67	
10 E 530 0100 27 7442 3000 0064 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		143.67	
193087	Rosebrook Hardwoods, LLC	09/19/2023	21838	gym resurfacing	0	5,470.94	5,470.94
10 E 530 9700 64 7431 1000 0063 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		5,470.94	
193088	Scholastic Inc.	09/19/2023	M7394459	classroom magazines - let's find out, K, 25; scholastic news and sciencespin, 1, 25 each; storywords, 3, 24; storyworks, 2, 23; scope S. Johnson, 30; scope and NYT upfront, Messing, 10	0	1,421.38	1,421.38
10 E 530 0100 27 5640 2000 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		1,421.38	
193089	Scott, Stephanie	09/19/2023	Varila	Gear up vancouver - meals	0	30.16	30.16
10 E 530 7909 27 8580 3000 0000 0000 0				General Fund/EXPENDITURES/Gear Up Grant		30.16	
193090	Screencastify	09/19/2023	SC-695794	Screen recording software to help make training videos, etc.	1002300160	532.00	532.00
10 L 601 0000 00 0000 0000 0000 0000				General Fund/ACCOUNTS PAYABLE		-43.09	
10 E 530 0100 32 5650 3000 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		575.09	
193091	Sierra Springs	09/19/2023	21851588 081923	water for bus barn	0	18.34	18.34
10 E 530 9900 53 5610 1000 0000 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		18.34	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
193092	Smith, Karl	09/19/2023	Smith	cell phone July	0	45.00	90.00
10 E 530 9900 51 7350 1000 0000 0000 0			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			45.00	
			Smith 2	cell phone -Sept	0	45.00	
10 E 530 9900 51 7350 1000 0000 0000 0			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			45.00	
193093	Southwest Washington Act Assoc	09/19/2023	2023-24	SWW enrollment fees and ID cards for 23-24	0	500.00	500.00
10 E 530 0100 28 5610 3000 0000 0000 1			General Fund/EXPENDITURES/BASIC EDUCATION			500.00	
193094	Dept of Licensing	09/19/2023	L0214087867	bus driver abstracts	0	135.00	135.00
10 E 530 9900 52 7340 1000 0000 0000 0			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			135.00	
193095	Sunset Air Inc	09/19/2023	101316A	maintenance on walk-in freezer	0	753.98	753.98
10 E 530 9700 64 7431 1000 0063 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			753.98	
193096	T-Mobile	09/19/2023	982608808	cell phones	0	682.36	682.36
10 E 530 9700 65 7530 1000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			682.36	
193097	The Part Works, Inc	09/19/2023	inv96825	spout nut	0	43.41	84.52
10 E 530 9700 64 5610 1000 0061 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			43.41	
			inv96916	spout nut	0	41.11	
10 E 530 9700 64 5610 1000 0061 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			41.11	
193098	US OMNI & TSACG Compliance Ser	09/19/2023	98454	403b and 457 b retirement plan administration services	0	50.00	50.00
10 E 530 9700 12 7310 1000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			50.00	
193099	Vendor Continued Void	09/19/2023					0.00
193100	USF - Portland	09/19/2023	3961368	Food service - Food and supplies	0	424.23	14,472.72
10 E 530 9800 42 5630 1000 0000 0000 0			General Fund/EXPENDITURES/FOOD SERVICES			22.50	
10 E 530 9800 44 5610 1000 0000 0000 0			General Fund/EXPENDITURES/FOOD SERVICES			401.73	
			3961369	Food service - Food and supplies	0	2,347.95	
10 E 530 9800 42 5630 1000 0000 0000 0			General Fund/EXPENDITURES/FOOD SERVICES			2,212.84	
10 E 530 9800 44 5610 1000 0000 0000 0			General Fund/EXPENDITURES/FOOD SERVICES			135.11	
			4033355	Food service - food and supplies	0	3,879.49	
10 E 530 9800 42 5630 1000 0000 0000 0			General Fund/EXPENDITURES/FOOD SERVICES			3,576.47	
10 E 530 9800 44 5610 1000 0000 0000 0			General Fund/EXPENDITURES/FOOD SERVICES			303.02	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			4200175	Food service - food and supplies	0	2,618.32	
10 E 530 9800 42 5630 1000 0000 0000 0			General Fund/EXPENDITURES/FOOD SERVICES			2,618.32	
			4237052 a	overpayment	0	-69.63	
10 E 530 9800 42 5630 1000 0000 0000 0			General Fund/EXPENDITURES/FOOD SERVICES			-69.63	
			4316411 a	overpayment	0	-49.06	
10 E 530 9800 42 5630 1000 0000 0000 0			General Fund/EXPENDITURES/FOOD SERVICES			-49.06	
			4388750	Food service - Food and supplies	0	1,840.67	
10 E 530 9800 42 5630 1000 0000 0000 0			General Fund/EXPENDITURES/FOOD SERVICES			1,590.52	
10 E 530 9800 44 5610 1000 0000 0000 0			General Fund/EXPENDITURES/FOOD SERVICES			250.15	
			4598303	Food service - Food and supplies	0	2,355.39	
10 E 530 9800 42 5630 1000 0000 0000 0			General Fund/EXPENDITURES/FOOD SERVICES			2,286.03	
10 E 530 9800 44 5610 1000 0000 0000 0			General Fund/EXPENDITURES/FOOD SERVICES			69.36	
			4652869	Food service - Food and supplies	0	1,539.48	
10 E 530 9800 42 5630 1000 0000 0000 0			General Fund/EXPENDITURES/FOOD SERVICES			1,501.59	
10 E 530 9800 44 5610 1000 0000 0000 0			General Fund/EXPENDITURES/FOOD SERVICES			37.89	
			5903607	credit	0	-2.95	
10 E 530 9800 42 5630 1000 0000 0000 0			General Fund/EXPENDITURES/FOOD SERVICES			-2.95	
			5912465	credit	0	-86.21	
10 E 530 9800 42 5630 1000 0000 0000 0			General Fund/EXPENDITURES/FOOD SERVICES			-86.21	
			5922163	credit	0	-5.81	
10 E 530 9800 42 5630 1000 0000 0000 0			General Fund/EXPENDITURES/FOOD SERVICES			-5.81	
			5924862	credit	0	-25.78	
10 E 530 9800 42 5630 1000 0000 0000 0			General Fund/EXPENDITURES/FOOD SERVICES			-25.78	
			5924863	credit	0	-61.93	
10 E 530 9800 42 5630 1000 0000 0000 0			General Fund/EXPENDITURES/FOOD SERVICES			-61.93	
			5933595	credit	0	-30.83	
10 E 530 9800 42 5630 1000 0000 0000 0			General Fund/EXPENDITURES/FOOD SERVICES			-30.83	
			5935350	credit	0	-19.68	
10 E 530 9800 42 5630 1000 0000 0000 0			General Fund/EXPENDITURES/FOOD SERVICES			-19.68	
			59406059	credit	0	-17.95	
10 E 530 9800 42 5630 1000 0000 0000 0			General Fund/EXPENDITURES/FOOD SERVICES			-17.95	
			5942048	credit	0	-27.48	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 9800 42 5630 1000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERVICES		-27.48	
			5942567	credit	0	-17.95	
10 E 530 9800 42 5630 1000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERVICES		-17.95	
			5942568	debit memo	0	18.76	
10 E 530 9800 42 5630 1000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERVICES		18.76	
			5942569	credit	0	-24.71	
10 E 530 9800 42 5630 1000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERVICES		-24.71	
			5949919	credit	0	38.63	
10 E 530 9800 42 5630 1000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERVICES		38.63	
			5949920	credit	0	-25.23	
10 E 530 9800 42 5630 1000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERVICES		-25.23	
			5949921	credit	0	-33.42	
10 E 530 9800 42 5630 1000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERVICES		-33.42	
			5957695	credit	0	-8.93	
10 E 530 9800 42 5630 1000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERVICES		-8.93	
			5964003	debit memo	0	17.95	
10 E 530 9800 42 5630 1000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERVICES		17.95	
			5971535	credit	0	-25.84	
10 E 530 9800 42 5630 1000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERVICES		-25.84	
			5976508	credit	0	-3.28	
10 E 530 9800 42 5630 1000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERVICES		-3.28	
			5997661	credit	0	-71.48	
10 E 530 9800 42 5630 1000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERVICES		-71.48	
193101	Verizon Business	09/19/2023	61436447	long distance	0	43.50	87.69
10 E 530 9700 65 7530 1000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		43.50	
			61915448	long distance	0	44.19	
10 E 530 9700 65 7530 1000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		44.19	
193102	W.I.A.A.	09/19/2023	44227	membership annual fee	0	1,535.00	1,835.00
10 E 530 0100 28 7810 3000 0063 0000 1				General Fund/EXPENDITURES/BASIC EDUCATION		1,535.00	
			44621	Membership annual fee MS	0	300.00	
10 E 530 0100 28 7810 3000 0063 0000 1				General Fund/EXPENDITURES/BASIC EDUCATION		300.00	
193103	Wahkiakum West Telephone	09/19/2023	1163	Phone Bill	0	347.11	347.11

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
September 2023							
10 E 530 9700 65 7530 1000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		347.11	
193104	Wahkiakum County Eagle, Inc	09/19/2023	26914	survey ad	0	37.75	75.50
10 E 530 9700 12 7310 1000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		37.75	
			26982	survey ad	0	37.75	
10 E 530 9700 12 7310 1000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		37.75	
193105	Walter E. Nelson Co.	09/19/2023	495845	custodial supplies	0	2,801.67	3,381.24
10 E 530 9700 63 5610 1000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		2,801.67	
			495862	garbage Liners HI-D	0	385.01	
10 E 530 9700 63 5610 1000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		385.01	
			495876	paper towels	0	68.98	
10 E 530 9700 63 5610 1000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		68.98	
			496513	wastebaskets	0	125.58	
10 E 530 9700 63 5610 1000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		125.58	
193106	Washington Officials Associati	09/19/2023	10064	referees - football tier 1 and volleyball tier 2	0	5,830.00	5,830.00
10 E 530 0100 28 7340 3000 0066 0000 1				General Fund/EXPENDITURES/BASIC EDUCATION		5,830.00	
193107	Western Equipment	09/19/2023	8080456-00	switch - micro parking brake	0	65.57	65.57
10 E 530 9700 62 5610 1000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		65.57	
193108	Wilbur-Ellis Company	09/19/2023	16017486	Paint striping aid for football field.	0	344.90	344.90
10 E 530 0100 28 5610 3000 0000 0000 1				General Fund/EXPENDITURES/BASIC EDUCATION		344.90	
193109	Wilcox & Flegel Oil Co.	09/19/2023	CL95321	fuel	0	170.06	460.01
10 E 530 9700 62 5610 1000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		170.06	
			CL95328	fuel	0	289.95	
10 E 530 9900 52 5626 1000 0000 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		289.95	
193110	Wilson Enterprises	09/19/2023	6757039	oven and DW maintenance	0	3,823.27	3,823.27
10 E 530 9700 64 5610 1000 0061 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		1,502.00	
10 E 530 9700 64 7431 1000 0063 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		2,321.27	
193111	Wirkkala, Megan M	09/19/2023	Wirkkala	CDL renewal and	0	226.51	226.51

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				mileage			
10 E 530 9900 52 8580 1000 1000 0847 1				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		226.51	
193112	Wirkkala, Rebekah L	09/19/2023	Wirkkala	first aid / cpr	0	21.08	21.08
10 E 530 0100 28 8580 3000 1000 0889 1				General Fund/EXPENDITURES/BASIC EDUCATION		21.08	
193113	Wirkkala, Regan B	09/19/2023	Wirkkala	Mileage - maintenance supplies	0	58.95	58.95
10 E 530 9700 64 8580 1000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		58.95	
			76	Computer	Check(s) For a Total of		196,087.41



	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
	76	Computer	Checks For a Total of	196,087.41
Total For	76	Manual, Wire Tran, ACH & Computer	Checks	196,087.41
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	196,087.41

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-785.26	0.00	196,872.67	196,087.41