

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 27, 2023, the board, by a _____ vote, approves payments, totaling \$847,237.60. The payments are further identified in this document.

Total by Payment Type for Cash Account, GF Warrants Outstanding:
Warrant Numbers 141040878 through 141040919, totaling \$847,237.60

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
141040878	ACTIVE INTERNET TECHNOLOGIES	12/29/2023	INV061428	BLACKBOARD YEARLY SUBSCRIPTION RENEWAL 10/01/2023-09/30/2024	1010124209	1,560.00	1,560.00
10 E 530 9700 12 7530 0110 0000 0000 0	General Fund/Expenditures/District Support					1,560.00	
141040879	ADOBE SYSTEMS INC	12/29/2023	2615463032	ADOBE RENEWAL YEARLY SUBSCRIPTION	1010124223	2,224.25	2,224.25
10 E 530 3400 32 5650 4730 0000 0000 0	General Fund/Expenditures/Career & Tech Ed - Middle Sch					2,224.25	
141040880	AMAZON CAPITAL SERVICES INC	12/29/2023	13GC-G-H4VC-7NMT	HS OFFICE PRINTER INK	1010124225	-433.52	1,260.36
10 E 530 0100 23 5610 0110 0000 0000 0	General Fund/Expenditures/Basic Education					-433.52	
	16J9-LHRK-LJ97		HS OFFICE PRINTER INK	1010124225		433.52	
10 E 530 0100 23 5610 0110 0000 0000 0	General Fund/Expenditures/Basic Education					433.52	
	17LF-XPFI-KXLN		*OPEN PO 2023-24*	1010124052		8.84	
10 E 530 0100 27 5610 0110 0000 0000 0	General Fund/Expenditures/Basic Education					4.42	
10 E 530 9700 13 5610 0110 0000 0000 0	General Fund/Expenditures/District Support					4.42	
	1C9T-C7L9-13Q3		*OPEN PO 2023-24*	1010124052		20.14	
10 E 530 0100 27 5610 0110 0000 0000 0	General Fund/Expenditures/Basic Education					10.08	
10 E 530 9700 13 5610 0110 0000 0000 0	General Fund/Expenditures/District Support					10.06	
	1F9D-TT4J-X1TH		WEIGHT ROOM & BASKETBALL EQUIPMENT	1010124213		224.93	
10 E 530 0100 28 5610 0110 0000 0000 1	General Fund/Expenditures/Basic Education					224.93	
	1GNQ-MMLJ-W1GQ		EMERGENCY REPLACEMENT OF BROKEN DEVICE - LESSARD GRANT	1010124211		74.45	
10 E 530 0100 27 5610 0110 1002 0000 1	General Fund/Expenditures/Basic Education					74.45	
	1GR7-LXJP-NYTH		*OPEN PO 2023-24*	1010124052		16.50	
10 E 530 0100 27 5610 0110 0000 0000 0	General Fund/Expenditures/Basic Education					8.25	
10 E 530 9700 13 5610 0110 0000 0000 0	General Fund/Expenditures/District Support					8.25	
	1HPD-XLMY-9MKD		TRANSPORTATION SUPPLIES	1010124248		55.53	
10 E 530 9900 51 5610 0110 0000 0000 0	General Fund/Expenditures/Transportation					55.53	
	1HPD-XLMY-CMXG		TRANSPORTATION SUPPLIES	1010124247		368.68	
10 E 530 9900 53 5610 0110 0000 0000 0	General Fund/Expenditures/Transportation					368.68	
	1MRP-JLVJ-6N7G		SUPPLIES NEEDED	1010124221		50.06	
10 E 530 0100 27 5650 0110 0000 0000 0	General Fund/Expenditures/Basic Education					50.06	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1NC1-GNGJ-49VD	BEST MENTORS EQUIPMENT	1010124241	89.25	
10 E 530 0100 23 5650 0110 0000 0000 0			General Fund/Expenditures/Basic Education			89.25	
			1NQJ-JJXX-3DW6	*OPEN PO 2023-24*	1010124052	39.47	
10 E 530 0100 27 5610 0110 0000 0000 0			General Fund/Expenditures/Basic Education			19.74	
10 E 530 9700 13 5610 0110 0000 0000 0			General Fund/Expenditures/District Support			19.73	
			1P9H-DHYG-199L	COMPUTER REPLACEMENT PARTS	1010124226	114.89	
10 E 530 0100 27 5650 0110 0000 0000 0			General Fund/Expenditures/Basic Education			114.89	
			1T7R-JFJ7-3N6V	HS GIRLS SHOWER MAINTENANCE	1010124214	174.12	
10 E 530 9700 63 5610 0110 0000 0000 0			General Fund/Expenditures/District Support			174.12	
			1XJF-4QRL-7TQD	WATERPROOF FILE ENVELOPE	1010124228	5.42	
10 E 530 9700 13 5610 0110 0000 0000 0			General Fund/Expenditures/District Support			5.42	
			1YFF-JL49-RWF6	REPLACEMENT DISCS FOR STATIONTRY SANDER - WOODSHOP	1010124222	18.08	
10 E 530 3100 27 5610 0110 0000 0000 0			General Fund/Expenditures/Vocational Basic State			18.08	
141040881	BMO HARRIS COMMERCIAL CARD	12/29/2023	026096454869-9000050	SENIOR BASKETBALL POSTERS	1010124235	108.85	848.57
10 E 530 0100 28 5610 0110 0000 0000 1			General Fund/Expenditures/Basic Education			108.85	
			1001022511	2024 LABOR LAW POSTERS	1010124217	152.62	
10 E 530 0100 23 5610 0110 0000 0000 0			General Fund/Expenditures/Basic Education			152.62	
			146749023	SCHOOL DISTRICT MAP	1010124212	21.80	
10 E 530 0100 23 5610 0110 0000 0000 0			General Fund/Expenditures/Basic Education			21.80	
			2000115-11598785	*OPEN PO 2023-24* - ALLERGEN FREE FOOD	1010124059	151.90	
10 E 530 9800 42 5630 0110 0000 0000 0			General Fund/Expenditures/Food Service			151.90	
			225904	BOARD MEMBER NAME PLATE	1010124215	28.86	
10 E 530 9700 11 5610 0110 0000 0000 0			General Fund/Expenditures/District Support			28.86	
			2486180112112318771	*OPEN PO 2023-24* - TRANSPORTATION SUPPLIES	1010124055	21.75	
10 E 530 9900 53 5610 0110 0000 0000 0			General Fund/Expenditures/Transportation			21.75	
			2P5KEXJAM	REPLACEMENT PART FOR DIE CUT MACHINE IN ELEMENTARY	1010124227	15.99	
10 E 530 0100 27 5610 0110 0000 0000 0			General Fund/Expenditures/Basic Education			17.35	
10 L 601 0000 00 0000 0000 0000 0000			General Fund/Accounts Payable			-1.36	
			333300088009	HS GIRLS SHOWER MAINTENANCE	1010124224	20.54	
10 E 530 9700 63 5610 0110 0000 0000 0			General Fund/Expenditures/District Support			20.54	
			3718-491433	*OPEN PO 2023-24* - TRANSPORTATION SUPPLIES	1010124055	38.81	
10 E 530 9900 53 5610 0110 0000 0000 0			General Fund/Expenditures/Transportation			38.81	
			7548-754805-92128	*OPEN PO 2023-24* - EXTRA WEEKLY FOOD	1010124060	19.16	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 9800 42 5630 0110 0000 0000 0			General Fund/Expenditures/Food Service			19.16	
			WM54462563	MIDDLE SCHOOL WOODSHOP SUPPLIES	1010124236	183.77	
10 E 530 0100 27 5610 0110 1002 0000 1			General Fund/Expenditures/Basic Education			183.77	
			WM54462563 Return	MIDDLE SCHOOL WOODSHOP SUPPLIES	1010124236	-132.61	
10 E 530 0100 27 5610 0110 1002 0000 1			General Fund/Expenditures/Basic Education			-132.61	
			WM54488678	MIDDLE SCHOOL WOODSHOP SUPPLIES	1010124236	217.13	
10 E 530 0100 27 5610 0110 1002 0000 1			General Fund/Expenditures/Basic Education			217.13	
141040882	B00FIGHTER LLC	12/29/2023	23834	WEIGHT ROOM EQUIPMENT	1010124198	6,797.00	6,797.00
10 L 601 0000 00 0000 0000 0000 0000			General Fund/Accounts Payable			-577.75	
10 E 530 1100 27 5610 0110 0000 0000 0			General Fund/Expenditures/SLFRF			7,374.75	
141040883	BRADY TRUCKING CO INC	12/29/2023	13363	PLAYGROUND WOOD CHIPS	1010124251	941.24	941.24
10 E 530 9700 62 5610 0110 0000 0000 0			General Fund/Expenditures/District Support			941.24	
141040884	CAPITOL CHAPTER ESD 113	12/29/2023	12/19/2023	CAPITAL CHAPTER MID-WINTER CONFERENCE - SATURDAY, JANUARY 27, 2024	1010124259	65.00	65.00
10 E 530 9900 52 7330 0110 0000 0000 0			General Fund/Expenditures/Transportation			65.00	
141040885	CENTURYLINK- BUSINESS SERVICES	12/29/2023	Dec 14, 2023	*OPEN PO 2023-24*	1010124034	715.32	715.32
10 E 530 9700 65 7530 0110 0000 0000 0			General Fund/Expenditures/District Support			715.32	
141040886	CHS, INC	12/29/2023	YE7 IH1706	*OPEN PO 2023-24*	1010124040	787.71	1,843.24
10 E 530 9700 65 7621 0110 0000 0000 0			General Fund/Expenditures/District Support			787.71	
			YE7 IH1958	*OPEN PO 2023-24*	1010124040	1,055.53	
10 E 530 9700 65 7621 0110 0000 0000 0			General Fund/Expenditures/District Support			1,055.53	
141040887	CONNECTIONS EDUCATION	12/29/2023	Nov 3, 2023	WaKIDS TRAINING	1010124242	720.00	730,149.17
10 E 530 5801 31 7330 0110 0000 0000 0			General Fund/Expenditures/WaKids			720.00	
			NOV2023	*OPEN PO 2023-24* - ALE SCHOOL: BEA & SPED	1010124163	729,429.17	
10 E 530 0200 27 7321 0110 0000 0000 0			General Fund/Expenditures/ALE			651,159.17	
10 E 530 2102 27 7321 0110 0000 0000 0			General Fund/Expenditures/SPED - ALE			78,270.00	
141040888	D4SPORTS	12/29/2023	221608	BOYS BASKETBALL TRAVEL GEAR	1010124199	2,008.12	2,452.43
10 E 530 0100 28 5610 0110 0000 0000 0			General Fund/Expenditures/Basic Education			1,004.06	
10 E 530 0100 28 5610 0110 0000 1003 1			General Fund/Expenditures/Basic Education			1,004.06	
			221622	HS BOYS BASKETBALL SHOOTING SHIRTS	1010124234	444.31	
10 E 530 0100 28 5610 0110 0000 0000 1			General Fund/Expenditures/Basic Education			444.31	
141040889	DAIRY FRESH FARMS INC	12/29/2023	1122331712	*OPEN PO 2023-24* - PER BID AWARD	1010124056	322.95	1,653.41
10 E 530 9800 42 5630 0110 0000 0000 0			General Fund/Expenditures/Food Service			322.95	
			1122333112	*OPEN PO 2023-24* - PER BID AWARD	1010124056	455.06	
10 E 530 9800 42 5630 0110 0000 0000 0			General Fund/Expenditures/Food Service			455.06	
			1122333811	*OPEN PO 2023-24* - PER BID AWARD	1010124056	326.33	
10 E 530 9800 42 5630 0110 0000 0000 0			General Fund/Expenditures/Food Service			326.33	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1122334512	*OPEN PO 2023-24* - PER BID AWARD	1010124056	549.07	
10 E 530 9800 42 5630 0110 0000 0000 0			General Fund/Expenditures/Food Service			549.07	
141040890	Elma School District No. 68	12/29/2023	0000152353	*OPEN PO 2023-24*	1010124061	185.14	7,899.73
10 E 530 9900 53 7591 0110 0000 0000 0			General Fund/Expenditures/Transportation			185.14	
			0000152364	*OPEN PO 2023-24*	1010124061	3,950.73	
10 E 530 9900 53 7591 0110 0000 0000 0			General Fund/Expenditures/Transportation			3,950.73	
			0000152365	*OPEN PO 2023-24*	1010124061	3,578.72	
10 E 530 9900 53 7591 0110 0000 0000 0			General Fund/Expenditures/Transportation			3,578.72	
			0000152366	*OPEN PO 2023-24*	1010124061	185.14	
10 E 530 9900 53 7591 0110 0000 0000 0			General Fund/Expenditures/Transportation			185.14	
141040891	ESD 113	12/29/2023	1002400296	*OPEN PO 2023-24* NOT TO EXCEED \$60,000.00 - Educational Reengagement Program (Gravity) Contract #6212-IA-00734	1010124107	3,630.92	43,427.57
10 E 530 0300 27 7340 0110 0000 0000 0			General Fund/Expenditures/Dropout Re-enga			3,630.92	
			1002400368	2023-2024 STEM NETWORK SCIENCE KITS - CONTRACT # 6105-IA01959	1010124237	5,960.00	
10 E 530 0100 27 5610 0110 0000 0000 0			General Fund/Expenditures/Basic Education			5,960.00	
			1002400420	CONTRACT # 6105-F1-01930 - MARY M KNIGHT SCHOOL DISTRICT LEVY INFORMATION CAMPAIGN	1010124169	3,000.00	
10 E 530 9700 12 7310 0110 0000 0000 0			General Fund/Expenditures/District Support			3,000.00	
			5712400245	*OPEN PO 2023-24* - SPED SERVICES CONTRACT # 6212-IA-01607	1010124002	2,443.58	
10 E 530 2400 26 7591 0110 0000 0000 0			General Fund/Expenditures/SPED Federal Supplemental			2,443.58	
			5712400265	*OPEN PO 2023-24* - SPED SERVICES CONTRACT # 6212-IA-01607	1010124002	7,466.67	
10 E 530 2400 26 7591 0110 0000 0000 0			General Fund/Expenditures/SPED Federal Supplemental			7,466.67	
			5712400273	*OPEN PO 2023-24* - SPED SERVICES CONTRACT # 6212-IA-01607	1010124002	1,760.00	
10 E 530 2400 26 7591 0110 0000 0000 0			General Fund/Expenditures/SPED Federal Supplemental			1,760.00	
			6402400018	OPEN PO 2023-24 - CRISC/WACA - NOT TO EXCEED \$50,000.00	1010124260	4,791.60	
10 E 530 0200 27 7591 0110 0000 0000 0			General Fund/Expenditures/ALE			736.48	
10 E 530 9700 72 7351 0110 0000 0000 0			General Fund/Expenditures/District Support			4,055.12	
			6402400070	OPEN PO 2023-24 - CRISC/WACA - NOT TO EXCEED \$50,000.00	1010124260	4,791.60	
10 E 530 0200 27 7591 0110 0000 0000 0			General Fund/Expenditures/ALE			736.48	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 9700 72 7351 0110 0000 0000 0			General Fund/Expenditures/District Support			4,055.12	
			6402400122	OPEN PO 2023-24 - CRISC/WACA - NOT TO EXCEED \$50,000.00	1010124260	4,791.60	
10 E 530 0200 27 7591 0110 0000 0000 0			General Fund/Expenditures/ALE			736.48	
10 E 530 9700 72 7351 0110 0000 0000 0			General Fund/Expenditures/District Support			4,055.12	
			6402400174	OPEN PO 2023-24 - CRISC/WACA - NOT TO EXCEED \$50,000.00	1010124260	4,791.60	
10 E 530 0200 27 7591 0110 0000 0000 0			General Fund/Expenditures/ALE			736.48	
10 E 530 9700 72 7351 0110 0000 0000 0			General Fund/Expenditures/District Support			4,055.12	
141040892	GLOWFORGE INC.	12/29/2023	IN-768058	REPLACEMENT PART	1010124216	5,149.41	5,149.41
10 E 530 3100 27 5610 0110 0000 0000 0			General Fund/Expenditures/Vocational Basic State			5,149.41	
141040893	HEALTH CARE CENTER	12/29/2023	016143	DOT PHYSICAL FOR SHELLY GABLE	1010124205	175.00	175.00
10 E 530 9900 51 7340 0110 0000 0000 0			General Fund/Expenditures/Transportation			175.00	
141040894	HERMANSON COMPANY, LLP	12/29/2023	10620-1	*OPEN PO 2023-24*	1010124044	3,154.64	3,154.64
10 E 530 9700 64 7431 0110 0000 0000 0			General Fund/Expenditures/District Support			3,154.64	
141040895	KCDA PURCHASING COOPERATIVE	12/29/2023	300757160	NEW FLAGS	1010124219	157.84	157.84
10 E 530 0100 23 5610 0110 0000 0000 0			General Fund/Expenditures/Basic Education			157.84	
141040896	KELLEY CONNECT	12/29/2023	35407540	*OPEN PO 2023-24*	1010124046	667.28	1,069.04
10 E 530 0100 27 7550 0110 0000 0000 0			General Fund/Expenditures/Basic Education			667.28	
			35497830	*OPEN PO 2023-24*	1010124046	401.76	
10 E 530 0100 27 7550 0110 0000 0000 0			General Fund/Expenditures/Basic Education			401.76	
141040897	KELLEY CONNECT	12/29/2023	IN1478483	*OPEN PO 2023-24*	1010124045	668.85	828.19
10 E 530 0100 27 7550 0110 0000 0000 0			General Fund/Expenditures/Basic Education			668.85	
			IN1496644	*OPEN PO 2023-24*	1010124045	159.34	
10 E 530 0100 27 7550 0110 0000 0000 0			General Fund/Expenditures/Basic Education			159.34	
141040898	LEMAY MOBILE SHREDDING	12/29/2023	4821133S186	*OPEN PO 2023-24*	1010124037	1.02	1.02
10 E 530 9700 65 7420 0110 0000 0000 0			General Fund/Expenditures/District Support			1.02	
141040899	LES SCHWAB SHAUB-ELLISON COMPA	12/29/2023	36400469080	WHEEL SWITCH TWO TIRES ON BUS #402	1010124255	223.22	223.22
10 E 530 9900 53 7431 0110 0000 0000 0			General Fund/Expenditures/Transportation			223.22	
141040900	MARK'S PLUMBING SUPPLIES	12/29/2023	INV002122345	HS GIRSL SHOWER MAINTENANCE	1010124229	861.31	899.02
10 E 530 9700 64 5610 0110 0000 0000 0			General Fund/Expenditures/District Support			861.31	
			INV002124325	HS GIRSL SHOWER MAINTENANCE	1010124229	37.71	
10 E 530 9700 64 5610 0110 0000 0000 0			General Fund/Expenditures/District Support			37.71	
141040901	MASON COUNTY GARBAGE, INC	12/29/2023	7871882S149	*OPEN PO 2023-24*	1010124036	516.19	882.23
10 E 530 9700 65 7420 0110 0000 0000 0			General Fund/Expenditures/District Support			516.19	
			7872199S149	*OPEN PO 2023-24*	1010124036	366.04	
10 E 530 9700 65 7420 0110 0000 0000 0			General Fund/Expenditures/District Support			366.04	
141040902	MASON COUNTY DEPT OF PUBLIC WO	12/29/2023	012233	*OPEN PO 2023-24*	1010124062	2,832.21	2,832.21
10 E 530 9700 62 5610 0110 0000 0000 0			General Fund/Expenditures/District Support			0.00	
10 E 530 9900 52 5626 0110 0000 0000 0			General Fund/Expenditures/Transportation			2,832.21	
141040903	OLYMPIA OVERHEAD DOORS	12/29/2023	34276623	BUS BARN GARAGE DOORS MAINTENANCE	1010124208	998.20	998.20
10 E 530 9900 53 7431 0110 0000 0000 0			General Fund/Expenditures/Transportation			998.20	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
141040904	ORKIN EXTERMINATING	12/29/2023	253680460	*OPEN PO 2023-24*	1010124039	148.09	148.09
10 E 530 9700 64 7340 0110 0000 0000 0	General Fund/Expenditures/District Support					148.09	
141040905	PETTY CASH-CHECKING	12/29/2023	11/30/23	USPS - NEWSLETTER DEC 2023	1010124230	84.83	84.83
10 E 530 9700 15 5610 0110 0000 0000 0	General Fund/Expenditures/District Support					84.83	
141040906	PITNEY BOWES GLOBAL FIN SRVCS	12/29/2023	3318405485	*OPEN PO 2023-24*	1010124047	89.84	89.84
10 E 530 9700 13 7530 0110 0000 0000 0	General Fund/Expenditures/District Support					89.84	
141040907	PNW BUS TECH	12/29/2023	MMK-1006	TRANSPORTATION SUPPLIES	1010124191	1,731.94	1,731.94
10 E 530 9900 53 5610 0110 0000 0000 0	General Fund/Expenditures/Transportation					1,731.94	
141040908	RSCHOOLTODAY	12/29/2023	96168	WPA NETWORK LEAGUE WEBSITE FOR COSTAL 1B LEAGUE	1010124180	3,000.00	3,000.00
10 E 530 0100 28 7530 0110 0000 0000 1	General Fund/Expenditures/Basic Education					3,000.00	
141040909	SCHOOL NURSE SUPPLY	12/29/2023	0980674-IN	NURSE SUPPLIES	1010124206	695.92	695.92
10 E 530 0100 26 5610 0110 0000 0000 1	General Fund/Expenditures/Basic Education					695.92	
141040910	SECURITAS TECHNOLOGY CORP	12/29/2023	6003783410	*OPEN PO 2023-24*	1010124050	130.32	349.08
10 E 530 9700 67 7350 0110 0000 0000 0	General Fund/Expenditures/District Support					130.32	
10 E 530 9700 67 7350 0110 0000 0000 0	6003783454 General Fund/Expenditures/District Support			*OPEN PO 2023-24*	1010124050	103.73	
10 E 530 9700 67 7350 0110 0000 0000 0	6003783474 General Fund/Expenditures/District Support			*OPEN PO 2023-24*	1010124050	115.03	
141040911	SONITROL PACIFIC	12/29/2023	1116124	*OPEN PO 2023-24*	1010124054	27.00	27.00
10 E 530 9700 67 7350 0110 0000 0000 0	General Fund/Expenditures/District Support					27.00	
141040912	SOUND ELECTRONICS	12/29/2023	515662	HIGH SCHOOL BELL SYSTEM REPAIR	1010124254	701.13	701.13
10 E 530 9700 64 7431 0110 0000 0000 0	General Fund/Expenditures/District Support					701.13	
141040913	STAPLES ADVANTAGE	12/29/2023	3554191772	*OPEN PO 2023-24*	1010124051	59.08	672.84
10 E 530 0100 27 5610 0110 0000 0000 0	General Fund/Expenditures/Basic Education					29.55	
10 E 530 9700 13 5610 0110 0000 0000 0	General Fund/Expenditures/District Support					29.53	
10 E 530 0100 23 5610 0110 0000 0000 0	3554191773 HS OFFICE PRINTER INK				1010124225	481.47	
10 E 530 0100 23 5610 0110 0000 0000 0	General Fund/Expenditures/Basic Education					481.47	
10 E 530 9900 51 5610 0110 0000 0000 0	3554191774 TRANSPORTATION DIRECTOR SUPPLIES				1010124232	132.29	
10 E 530 9900 51 5610 0110 0000 0000 0	General Fund/Expenditures/Transportation					132.29	
141040914	UMPQUA Bank AP PR ACH	12/29/2023	AP ACH DECEMBER 2023	AP ACH DECEMBER 2023	0	8,024.89	8,024.89
10 L 601 0000 00 0000 0000 0000 0000	General Fund/Accounts Payable					8,024.89	
141040915	US FOODS	12/29/2023	3229429	*OPEN PO 2023-24* - PER CONTRACT PSJPC 2023-24	1010124057	802.66	9,149.84
10 E 530 9800 44 5610 0110 0000 0000 0	General Fund/Expenditures/Food Service					29.82	
10 E 530 9800 42 5630 0110 0000 0000 0	General Fund/Expenditures/Food Service					772.84	
10 E 530 9800 44 5610 0110 0000 0000 0	3368339 *OPEN PO 2023-24* - PER CONTRACT PSJPC 2023-24				1010124057	2,760.76	
10 E 530 9800 42 5630 0110 0000 0000 0	General Fund/Expenditures/Food Service					0.00	
10 E 530 9800 42 5630 0110 0000 0000 0	General Fund/Expenditures/Food Service					2,760.76	
10 E 530 9800 44 5610 0110 0000 0000 0	3545898 *OPEN PO 2023-24* - PER CONTRACT PSJPC 2023-24				1010124057	2,556.23	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 9800 44 5610 0110 0000 0000 0				General Fund/Expenditures/Food Service		0.00	
10 E 530 9800 42 5630 0110 0000 0000 0				General Fund/Expenditures/Food Service		2,556.23	
			3728848	*OPEN PO 2023-24* - PER CONTRACT PSJPC 2023-24	1010124057	3,106.11	
10 E 530 9800 44 5610 0110 0000 0000 0				General Fund/Expenditures/Food Service		0.00	
10 E 530 9800 42 5630 0110 0000 0000 0				General Fund/Expenditures/Food Service		3,106.11	
			5904077	*OPEN PO 2023-24* - PER CONTRACT PSJPC 2023-24	1010124057	-47.76	
10 E 530 9800 44 5610 0110 0000 0000 0				General Fund/Expenditures/Food Service		0.00	
10 E 530 9800 42 5630 0110 0000 0000 0				General Fund/Expenditures/Food Service		-47.76	
			5940924	*OPEN PO 2023-24* - PER CONTRACT PSJPC 2023-24	1010124057	-28.16	
10 E 530 9800 44 5610 0110 0000 0000 0				General Fund/Expenditures/Food Service		0.00	
10 E 530 9800 42 5630 0110 0000 0000 0				General Fund/Expenditures/Food Service		-28.16	
141040916	WA STATE LICENSING DEPT	12/29/2023	L0221747410	*** OPEN PO 2023-24*** NOT TO EXCEED \$500.00	1010124124	300.00	300.00
10 E 530 9900 52 7519 0110 0000 0000 0				General Fund/Expenditures/Transportation		150.00	
10 E 530 0100 28 7519 0110 0000 0000 1				General Fund/Expenditures/Basic Education		150.00	
141040917	WARREN, LINDA	12/29/2023	2	*OPEN PO 2023-24* - 2023-24 NURSING CONTRACT SERVICES	1010124159	1,520.00	2,736.00
10 E 530 0100 26 7340 0110 0000 0000 1				General Fund/Expenditures/Basic Education		1,520.00	
			3	*OPEN PO 2023-24* - 2023-24 NURSING CONTRACT SERVICES	1010124159	1,216.00	
10 E 530 0100 26 7340 0110 0000 0000 1				General Fund/Expenditures/Basic Education		1,216.00	
141040918	WESTBAY AUTO PARTS	12/29/2023	060919	*OPEN PO 2023-24* NOT TO EXCEED \$2,500.00 - TRANSPORTATION SUPPLIES	1010124210	145.70	200.49
10 E 530 9900 53 5610 0110 0000 0000 0				General Fund/Expenditures/Transportation		145.70	
			063333	*OPEN PO 2023-24* NOT TO EXCEED \$2,500.00 - TRANSPORTATION SUPPLIES	1010124210	54.79	
10 E 530 9900 53 5610 0110 0000 0000 0				General Fund/Expenditures/Transportation		54.79	
141040919	WA OFFICIALS ASSOC	12/29/2023	11039	OFFICIALS FOR 2023-24 MIDDLE SCHOOL VOLLEYBALL & BASKEBTALL	1010124257	1,118.40	1,118.40
10 E 530 0100 28 7340 0110 0000 0000 0				General Fund/Expenditures/Basic Education		1,118.40	
			42	Computer	Check(s) For a Total of		847,237.60

	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
	42	Computer	Checks For a Total of	847,237.60
Total For	42	Manual, Wire Tran, ACH & Computer Checks		847,237.60
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	847,237.60