

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 29, 2021, the board, by a _____ vote, approves payments, totaling \$166,049.95. The payments are further identified in this document.

Total by Payment Type for Cash Account, County Treasurer Warrants:

Warrant Numbers 914998 through 915063, totaling \$166,049.95

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
914998	Adams, Helen	11/30/2021	102621	Reimbursement	0	162.14	162.14
	10 E 530 0100 27 5610 4010 0000 0000 0		General Fund/EXPENDITURES/BASIC EDUCATION			162.14	
914999	ALSCO	11/30/2021	LSPO2459986	Laundrying services	0	44.06	88.12
	10 E 530 9900 53 7340 0000 0000 0000 0		General Fund/EXPENDITURES/PUPIL TRANSPORTATION			44.06	
			LSPO2464532	Laundrying services	0	44.06	
	10 E 530 9900 53 7340 0000 0000 0000 0		General Fund/EXPENDITURES/PUPIL TRANSPORTATION			44.06	
915000	AMEND MUSIC CENTER	11/30/2021	28833	Masks and bell covers for Band classes 5-12	4012100013	1,395.97	1,395.97
	10 E 530 1219 27 5610 4010 0000 0000 0		General Fund/EXPENDITURES/ESSER II - COVID 19			1,395.97	
915001	AVISTA	11/30/2021	102221	Utilities	0	12,346.44	12,346.44
	10 E 530 9700 65 7621 0000 0000 0000 0		General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			1,120.72	
	10 E 530 9700 65 7622 0000 0000 0000 0		General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			11,164.31	
	10 E 530 9700 65 7442 0000 0000 0000 0		General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			61.41	
915002	Ballance, Kylee A	11/30/2021	102121	Reimbursement	0	55.45	333.01
	10 E 530 0100 27 5610 1020 0000 0000 0		General Fund/EXPENDITURES/BASIC EDUCATION			55.45	
			102121-2	Reimbursement	0	193.31	
	10 E 530 0100 27 5610 1020 0000 0000 0		General Fund/EXPENDITURES/BASIC EDUCATION			193.31	
			110121	Reimbursement	0	84.25	
	10 E 530 0100 27 5640 1020 0000 0000 0		General Fund/EXPENDITURES/BASIC EDUCATION			84.25	
915003	Bergmann, Sharon E	11/30/2021	111521	Cell phone reimbursement	0	450.00	450.00
	10 E 530 1219 27 5650 1020 0000 0000 0		General Fund/EXPENDITURES/ESSER II - COVID 19			450.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
915004	BRYSON SALES	11/30/2021	400-4502	Supplies	0	51.62	51.62
10 E 530 9900 53 5610 0000 0000 0000 0			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			51.62	
915005	CenturyLink	11/30/2021	101521	October Bill	0	625.26	625.26
10 E 530 9700 65 7530 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			625.26	
915006	CITY OF DAVENPORT	11/30/2021	102521	October Bill	0	3,249.53	3,249.53
10 E 530 9700 65 7410 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			2,005.24	
10 E 530 9700 65 7420 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			1,244.29	
915007	CONNELL OIL	11/30/2021	CL29987	Fuel	0	4,046.75	8,320.72
10 E 530 3160 27 5626 4010 0000 0000 0			General Fund/EXPENDITURES/Vo-Ag			207.91	
10 E 530 9700 64 5626 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			374.08	
10 E 530 9900 52 5626 0000 0000 0000 0			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			3,464.76	
			CL32848	Fuel	0	4,273.97	
10 E 530 0100 28 5626 4010 0000 0000 1			General Fund/EXPENDITURES/BASIC EDUCATION			412.00	
10 E 530 3160 27 5626 4010 0000 0000 0			General Fund/EXPENDITURES/Vo-Ag			437.74	
10 E 530 9700 64 5626 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			226.50	
10 E 530 9900 52 5626 0000 0000 0000 0			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			3,197.73	
915008	CONSOLIDATED ELECTRICAL DIST.	11/30/2021	8190-1033208	Supplies	0	105.24	2,661.06
10 E 530 9700 64 5610 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			105.24	
			8190-1034322	Supplies	0	1,614.60	
10 E 530 9700 64 5610 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			1,614.60	
			8190-1035289	Supplies	0	142.02	
10 E 530 9700 64 5610 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			142.02	
			8190-1036292	Supplies	0	799.20	
10 E 530 9700 64 5610 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			799.20	
915009	Continental Athletic Supply	11/30/2021	0105656-IN	Football Helmet recertification	0	219.21	219.21
10 E 530 0100 28 5610 4010 0000 0000 1			General Fund/EXPENDITURES/BASIC EDUCATION			219.21	
915010	Copiers Northwest, Inc	11/30/2021	INV2367877	Staples	0	216.55	216.55
10 E 530 9700 12 5610 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			216.55	
915011	DAVENPORT FAMILY FOODS	11/30/2021	01-1002693	District water	0	12.94	361.14
10 E 530 9700 12 5610 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			12.94	
			01-1002738	PBIS	0	26.05	
10 E 530 2100 27 5610 4010 0000 0000 0			General Fund/EXPENDITURES/STATE SPED			26.05	
			01-1004677	crossing guards	0	33.23	
10 E 530 0100 26 5610 1020 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			33.23	
			01-1004725	PBIS	0	29.71	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 2100 27 5610 1020 0000 0000 0				General Fund/EXPENDITURES/STATE SPED		29.71	
			01-1006536	Bus driver in-service training	0	47.36	
10 E 530 9700 14 5610 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		47.36	
			01-1006660	Testing Snacks	0	19.78	
10 E 530 0100 27 5610 1020 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		19.78	
			01-1006977	Kitchen Supplies	0	14.35	
10 E 530 9800 42 5630 0000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERVICES		14.35	
			01-995286	Kitchen Supplies	0	23.31	
10 E 530 9800 42 5630 0000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERVICES		23.31	
			02-506976	Interview committee supplies	0	29.13	
10 E 530 9700 12 5610 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		29.13	
			02-507546	Crossing guard supplies	0	31.83	
10 E 530 0100 26 5610 1020 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		31.83	
			4receipts	Open PO for groceries	4012001050	93.45	
10 E 530 0200 27 5610 4010 0000 0000 0				General Fund/EXPENDITURES/Alternative Learning Exp		93.45	
915012 EDMENTUM		11/30/2021	Q-389315	EdOptions	0	20,800.00	20,800.00
10 E 530 0200 27 5650 4010 0000 0000 0				General Fund/EXPENDITURES/Alternative Learning Exp		12,800.00	
10 E 530 0200 27 5650 1020 0000 0000 0				General Fund/EXPENDITURES/Alternative Learning Exp		8,000.00	
915013 ESD 101		11/30/2021	1212002179	Finger printing for Wendy Harvey	1000000013	81.00	22,455.84
10 E 530 0100 14 7000 0000 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		81.00	
			1222101034	Adobe Licensing	0	500.00	
10 E 530 9700 12 5650 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		500.00	
			1222102146	Data Processing	0	21,796.29	
10 E 530 0100 24 7330 4010 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		412.50	
10 E 530 9700 72 7351 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		7,144.79	
10 E 530 5233 72 7352 0000 0000 0000 0				General Fund/EXPENDITURES/Title II TPQ		14,239.00	
			1222102504	Surface Samples	0	78.55	
10 E 530 9700 64 7340 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		78.55	
915014 FIKES NW, CORP		11/30/2021	472231	Restroom services	0	208.89	208.89
10 E 530 9700 63 5610 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		35.64	
10 E 530 9700 63 7340 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		173.25	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
915015	FLINN SCIENTIFIC INC	11/30/2021	2615769	Classroom lab supplies for Chemistry, Physics and Intro to Engineering from Flinn Scientific.	4012001049	945.14	960.94
10 E 530 0100 28 7580 4010 0000 0000 1			General Fund/EXPENDITURES/BASIC EDUCATION			945.14	
			2621543	Classroom lab supplies for Chemistry, Physics and Intro to Engineering from Flinn Scientific.	4012001049	15.80	
10 E 530 0100 28 7580 4010 0000 0000 1			General Fund/EXPENDITURES/BASIC EDUCATION			15.80	
915016	Flint Services	11/30/2021	F10072021	Supplies	0	1,450.00	1,450.00
10 E 530 9700 64 5610 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			1,200.00	
10 E 530 9700 64 7431 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			250.00	
915017	FREE PRESS PUBLISHING, INC.	11/30/2021	162060	SB Director opening	0	72.00	98.50
10 E 530 9700 12 7540 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			72.00	
			162158	Business Manager opening	0	26.50	
10 E 530 9700 12 7540 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			26.50	
915018	Freeze, Jill M	11/30/2021	102521	Reimbursement	0	98.16	98.16
10 E 530 2100 27 5610 4010 0000 0000 0			General Fund/EXPENDITURES/STATE SPED			98.16	
915019	GovConnection, Inc	11/30/2021	71922927	Teacher Tech Laptops and docking stations	1022001051	9,830.59	11,171.63
10 E 530 0100 32 5650 1020 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			9,830.59	
			71922929	Teacher Tech Laptops and docking stations	1022001051	1,341.04	
10 E 530 0100 32 5650 1020 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			1,341.04	
915020	HAMILTON, ANTHONY	11/30/2021	883561	Bus driver in-service training	0	400.00	400.00
10 E 530 9900 52 7340 0000 0000 0000 0			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			400.00	
915021	Hansen, Cindy	11/30/2021	103121	November Payment	0	5,040.00	5,040.00
10 E 530 0100 26 7340 1020 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			5,040.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
915022	IBS INC	11/30/2021	769580-1	Supplies	0	152.80	152.80
10 E 530 9900 53 5610 0000 0000 0000 0			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			152.80	
915023	IMPREST ACCOUNT	11/30/2021	102021	Meter Postage	0	250.00	500.00
10 E 530 9700 12 5610 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			250.00	
			111221	Meter Postage	0	250.00	
10 E 530 9700 12 5610 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			250.00	
915024	Jamestown Networks	11/30/2021	6706	Phone services	0	348.55	348.55
10 E 530 9700 65 7530 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			348.55	
915025	KCDA - ECOMMERCE	11/30/2021	300588052	Face masks	0	55.20	5,696.23
10 E 530 1219 27 5610 1020 0000 0000 0			General Fund/EXPENDITURES/ESSER II - COVID 19			55.20	
			300588176	KCDA - Open PO	1022100006	30.91	
10 E 530 0100 27 5610 1020 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			30.91	
			300588207	OPEN PO - Middle School	4012001010	77.94	
10 E 530 0100 27 5610 4010 0007 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			77.94	
			300588435	receiving chairs for offices	4012100009	1,379.33	
10 E 530 0100 27 5610 4010 0009 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			1,379.33	
			300588672	KCDA - Open PO	1022100006	113.50	
10 E 530 0100 27 5610 1020 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			113.50	
			300589528	KCDA - Open PO	1022100006	83.17	
10 E 530 0100 27 5610 1020 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			83.17	
			300591040	HS Open PO	4012100009	23.46	
10 E 530 0100 27 5610 4010 0009 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			23.46	
			300591410	Open PO - MS	4012100010	6.16	
10 E 530 0100 27 5610 4010 0007 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			6.16	
			300591411	Open PO - MS	4012100010	667.90	
10 E 530 0100 27 5610 4010 0007 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			667.90	
			300591665	KCDA - Open PO	1022100006	8.19	
10 E 530 0100 27 5610 1020 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			8.19	
			300591690	KCDA - Open PO	1022100006	136.53	
10 E 530 0100 27 5610 1020 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			136.53	
			300591699	KCDA - Open PO	1022100006	26.42	
10 E 530 0100 27 5610 1020 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			26.42	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			300591774	Classroom Supplies	4012100014	242.54	
10 E 530 0100 27 5610 4010 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			242.54	
			300592030	KCDA - Open PO	1022100006	1,933.80	
10 E 530 0100 27 5610 1020 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			1,933.80	
			300592491	KCDA - Open PO	1022100006	158.53	
10 E 530 0100 27 5610 1020 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			158.53	
			300592557	KCDA - Open PO	1022100006	34.86	
10 E 530 0100 27 5610 1020 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			34.86	
			300592888	HS Open PO	4012100009	3.04	
10 E 530 0100 27 5610 4010 0009 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			3.04	
			300592907	District Order	0	260.00	
10 E 530 1219 27 5610 1020 0000 0000 0			General Fund/EXPENDITURES/ESSER II - COVID 19			260.00	
			300594234	KCDA - Open PO	1022100006	355.99	
10 E 530 0100 27 5610 1020 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			355.99	
			300594327	HS Open PO	4012100009	98.76	
10 E 530 0100 27 5610 4010 0009 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			98.76	
915026	KCDA PURCHASING COOP	11/30/2021	300584399	Voice lift system for replacing some of broken extron systems.	1022001054	1,514.16	1,514.16
10 E 530 0100 27 5610 1020 0013 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			1,514.16	
915027	LAWSON PRODUCTS, INC.	11/30/2021	9308948248	Supplies	0	234.20	306.43
10 E 530 9700 64 5610 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			234.20	
			9308965657	Supplies	0	72.23	
10 E 530 9700 64 5610 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			72.23	
915028	LEAF	11/30/2021	12439322	Copier payment	0	100.51	100.51
10 E 530 9700 73 7550 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			100.51	
915029	LINCOLN HOSPITAL	11/30/2021	2021-21	August	0	1,125.00	1,125.00
10 E 530 4520 27 7321 4010 0000 0000 0			General Fund/EXPENDITURES/NURSE SKILLS CENTER			1,125.00	
915030	LINCOLN COUNTY SHERIFF	11/30/2021	DSD207-10-21	Fingerprinting	0	10.00	10.00
10 E 530 9700 14 7340 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			10.00	
915031	LINCOLN ADVERTISER	11/30/2021	51038	stationary for secretaries	0	937.89	937.89
10 E 530 9700 12 7540 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			83.05	
10 E 530 9700 12 5610 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			854.84	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
915032	Lincoln County Public Works	11/30/2021	21-067	Ten bin pickup	0	134.10	134.10
10 E 530 9700 12 7340 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		134.10	
915033	McGraw-Hill School Ed Holdings	11/30/2021	119595214001	1st & 2nd Grade Wonders Teacher Edition (for 3rd classrooms) New	1022001045	380.70	756.22
10 E 530 0100 33 5610 1020 0000 0000 0				Vendor: PO Box 182605 Columbus, OH 43218 orders_mhe@mhedu- tion.com Fax: 1-800-953-8691		380.70	
			119850838001	Wonders 2020 Additional Digital Licenses due to increased enrollment. McGraw Hill PO Box 182605 Columbus, OH 43218-2605	1022001077	375.52	
10 E 530 0100 33 5640 1020 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		375.52	
915034	McKinstry	11/30/2021	10159249	HVAC Services	0	298.08	298.08
10 E 530 9700 64 7431 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		298.08	
915035	MOTION AUTO SUPPLY	11/30/2021	6-928678	Credit Memo	0	-97.20	640.87
10 E 530 9900 53 5610 0000 0000 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		-97.20	
10 E 530 9900 53 5610 0000 0000 0000 0			6-946330	Supplies	0	10.52	
				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		10.52	
10 E 530 9900 53 5610 0000 0000 0000 0			6-952592	Supplies	0	165.46	
				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		165.46	
10 E 530 9900 53 5610 0000 0000 0000 0			6-952751	Supplies	0	229.86	
				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		229.86	
10 E 530 9900 53 5610 0000 0000 0000 0			6-953063	Supplies	0	118.79	
				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		118.79	
10 E 530 9900 53 5610 0000 0000 0000 0			6-954312	Supplies	0	213.44	
				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		213.44	
915036	NORTH BASIN HEALTH SERVICES	11/30/2021	110821	UA bus driver	0	107.50	107.50
10 E 530 9900 53 7810 0000 0000 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		107.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
915037	NW TEXTBOOK DEPOSITORY CO	11/30/2021	114-319-558	Additional Wonders Materials due to increased enrollment	1022001070	878.20	1,247.29
10 E 530 0100 33 5640 1020 0013 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			878.20	
			114-319-805	Additional Wonders Materials due to increased enrollment	1022001070	208.01	
10 E 530 0100 33 5640 1020 0013 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			208.01	
			114-320-291	Additional Wonders Materials due to increased enrollment	1022001070	161.08	
10 E 530 0100 33 5640 1020 0013 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			161.08	
915038	OSPI AGENCY ACCOUNTING	11/30/2021	22-056	K-20 Network Fee	0	4,068.00	4,068.00
10 E 530 9700 72 7352 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			4,068.00	
915039	PEARSON ASSESSMENTS	11/30/2021	16303954	Occupational Therapy Protocols - Sensory Profile School Companion	1052001039	200.91	200.91
10 E 530 2100 26 5610 1020 0000 0000 0			General Fund/EXPENDITURES/STATE SPED			200.91	
915040	PETTY CASH	11/30/2021	083121	Stamps	0	58.00	65.15
10 E 530 9700 12 5610 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			58.00	
			110221	Postage	0	7.15	
10 E 530 9700 12 5610 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			7.15	
915041	PREEDY TIRE & AUTO	11/30/2021	40586	Bus Maint./Repairs	0	272.54	2,188.32
10 E 530 9700 75 7341 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			272.54	
			40724	Bus Maint./Repairs	0	147.65	
10 E 530 9700 75 5610 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			70.86	
10 E 530 9700 75 7341 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			76.79	
			40908	Bus Maint./Repairs	0	536.67	
10 E 530 9700 75 5610 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			318.85	
10 E 530 9700 75 7341 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			217.82	
			40978	Bus Maint./Repairs	0	1,231.46	
10 E 530 9700 75 5610 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			620.78	

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10 E 530 9700 75 7341 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		610.68	
915042	PURE FILTRATION PRODUCTS INC	11/30/2021	69826	Filters	0	1,069.33	7,227.12
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		1,069.33	
			70885	Filters	0	6,012.90	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		6,012.90	
			70947	Filters	0	144.89	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		144.89	
915043	ROCKMOUNT RESEARCH & ALLOYS IN	11/30/2021	1264671	Supplies	0	889.70	889.70
10 E 530 9900 53 5610 0000 0000 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		889.70	
915044	RWC GROUP	11/30/2021	RA106002727:01	Bus	0	370.60	5,949.35
				Maint./Repairs			
10 E 530 9900 53 7341 0000 0000 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		370.60	
			RA106002728:01	Bus	0	588.60	
				Maint./Repairs			
10 E 530 9900 53 7341 0000 0000 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		588.60	
			RA106002729:01	Bus	0	528.65	
				Maint./Repairs			
10 E 530 9900 53 7341 0000 0000 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		528.65	
			RA106002775:01	Bus	0	637.65	
				Maint./Repairs			
10 E 530 9900 53 7341 0000 0000 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		637.65	
			XA106019923:01	Supplies	0	367.83	
10 E 530 9900 53 5610 0000 0000 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		367.83	
			XA106019923:02	Bus	0	413.64	
				service/maint.			
10 E 530 9900 53 5610 0000 0000 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		413.64	
			XA106021069:01	Supplies	0	1,069.82	
10 E 530 9900 53 5610 0000 0000 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		1,069.82	
			XA106021069:02	Bus	0	64.56	
				service/maint.			
10 E 530 9900 53 5610 0000 0000 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		64.56	
			XA106021069:03	Supplies	0	1,352.64	
10 E 530 9900 53 5610 0000 0000 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		1,352.64	
			XA106021069:04	Supplies	0	508.33	
10 E 530 9900 53 5610 0000 0000 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		508.33	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			XA106021512:01	Bus service/maint.	0	47.03	
10 E 530 9900 53 5610 0000 0000 0000 0			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			47.03	
915045	School Data Solutions	11/30/2021	102374	Homeroom for Educators	0	5,056.05	5,056.05
10 E 530 0100 27 7340 4010 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			1,011.21	
10 E 530 7950 27 7340 4010 0000 0000 0			General Fund/EXPENDITURES/GEAR UP			4,044.84	
915046	SENSKE SERVICES	11/30/2021	11175868	Rodent control	0	89.86	89.86
10 E 530 9700 64 7340 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			89.86	
915047	SPOKANE HOUSE OF HOSE	11/30/2021	906062	Interest charge	0	3.91	3.91
10 E 530 9700 12 7340 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			3.91	
915048	STATE AUDITOR'S OFFICE	11/30/2021	L145116	Audit Fees	0	1,131.00	1,131.00
10 E 530 9700 11 7342 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			1,131.00	
915049	STATE OF WASHINGTON DEPT OF LI	11/30/2021	L0152740777	Driving Records	0	273.00	273.00
10 E 530 9900 52 7810 0000 0000 0000 0			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			273.00	
915050	STRITE, LANCE	11/30/2021	1237	CPR Classes	0	265.00	265.00
10 E 530 9700 12 7340 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			265.00	
915051	T-Mobile Acct. #969664545	11/30/2021	103121	Hot Spots	0	100.00	100.00
10 E 530 9719 65 7352 0000 0000 0000 0			General Fund/EXPENDITURES/COVID-19			100.00	
915052	TACOMA SCREW PRODUCTS INC	11/30/2021	240021056-00	Supplies	0	346.27	346.27
10 E 530 9900 53 5610 0000 0000 0000 0			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			346.27	
915053	TIFCO INDUSTRIES	11/30/2021	71700626	Supplies	0	321.76	321.76
10 E 530 9900 53 5610 0000 0000 0000 0			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			321.76	
915054	TITAN TRUCK	11/30/2021	1304924	Snow plow for new truck	0	9,979.68	9,979.68
10 E 530 9700 64 5610 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			9,979.68	
915055	TODD ANDERSON EXCAVATION	11/30/2021	102121	Gravel	0	349.38	349.38
10 E 530 9700 64 5610 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			349.38	
915056	US Foods	11/30/2021	287778	Kitchen Supplies	0	2,291.65	10,973.23
10 E 530 9800 42 5630 0000 0000 0000 0			General Fund/EXPENDITURES/FOOD SERVICES			2,291.65	
10 E 530 9800 42 5630 0000 0000 0000 0			295546 General Fund/EXPENDITURES/FOOD SERVICES	Kitchen Supplies	0	2,159.72	2,159.72
10 E 530 9800 42 5630 0000 0000 0000 0			303498 General Fund/EXPENDITURES/FOOD SERVICES	Kitchen Supplies	0	3,555.57	3,555.57
10 E 530 9800 42 5630 0000 0000 0000 0			310675 General Fund/EXPENDITURES/FOOD SERVICES	Cafeteria	0	2,966.29	2,966.29

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 0100 23 5610 1020 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		236.06	
10 E 530 9800 42 5630 0000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERVICES		2,730.23	
915057	VERIZON WIRELESS	11/30/2021	9892081647	Cell Phone services	0	1,146.36	1,146.36
10 E 530 9700 65 7530 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		746.26	
10 E 530 9719 65 7352 0000 0000 0000 0				General Fund/EXPENDITURES/COVID-19		400.10	
915058	Wagner, Heather	11/30/2021	103121	November Payment	0	1,500.00	1,500.00
10 E 530 2100 26 7340 1020 0000 0000 0				General Fund/EXPENDITURES/STATE SPED		1,500.00	
915059	WALTER E NELSON CO	11/30/2021	449909	Supplies	0	181.61	4,542.95
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		181.61	
			454150	Supplies	0	1,670.14	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		1,670.14	
			454155	Supplies	0	83.68	
10 E 530 9700 63 5610 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		83.68	
			454199	Supplies	0	437.41	
10 E 530 9700 63 5610 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		437.41	
			454264	Supplies	0	791.00	
10 E 530 9700 63 5610 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		791.00	
			454266	Supplies	0	954.15	
10 E 530 9700 63 5610 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		954.15	
			454270	Supplies	0	330.45	
10 E 530 9700 63 5610 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		330.45	
			454473	Supplies	0	94.51	
10 E 530 9700 64 7431 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		94.51	
915060	WARD'S SCIENCE	11/30/2021	8805747857	Supplies	0	2,067.68	2,067.68
10 E 530 7960 27 5610 4010 0000 0000 1				General Fund/EXPENDITURES/HAGAN GRANT		2,067.68	
915061	WASH ASSOC OF SCHOOL ADMIN	11/30/2021	101721	EduPortal renewal	0	57.42	57.42
10 E 530 9700 12 5610 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		57.42	
915062	WEINSTEIN BEVERAGES COMP	11/30/2021	331023	Supplies	0	162.00	162.00
10 E 530 9700 63 5610 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		162.00	
915063	WSIPC	11/30/2021	1002100847	Online enrollment	0	55.49	55.49
10 E 530 0100 23 7340 4010 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		55.49	

66 Computer Check(s) For a Total of 166,049.95

	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
	66	Computer	Checks For a Total of	166,049.95
Total For	66	Manual, Wire Tran, ACH & Computer	Checks	166,049.95
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	166,049.95

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	0.00	0.00	166,049.95	166,049.95