

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 March 27, 2023, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$139,277.98. The payments are further identified in this document.

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

Warrant Numbers 916506 through 916554, totaling \$139,277.98

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
916506	Amazon Capital Services	03/31/2023	17CR-N6NW-3CWW	Paint for Sets for Musical	4012300065	163.53	1,964.32
10 E 530 0100 27 7810 4010 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		163.53	
			1CL6-N7V9-6WPN	Library Books	1023100014	38.33	
10 E 530 0100 27 5610 1020 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		38.33	
			1FXX-N4G7-49K7	Sr Project Supplies	0	590.74	
10 E 530 0100 27 5610 4010 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		590.74	
			1HQV-6766-FDFW	Healthy Schools Grant - Fidget Toys	0	166.58	
10 E 530 6910 27 5610 4010 0000 0000 0				General Fund/EXPENDITURES/Healthy Schools Grant		166.58	
			1JF7-HV4Y-DPMJ	DisatRICT Supplies	0	31.83	
10 E 530 9700 13 5610 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		31.83	
			1JQP-HFGK-K3TD	Technology	1002300000	119.70	
10 E 530 0100 32 5650 1020 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		59.85	
10 E 530 0100 32 5650 4010 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		59.85	
			1JTF-DFV-1G6L	Maint. Supplies	0	44.39	
10 E 530 9700 63 5610 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		44.39	
			1JXL-NYNW-6FVH	Maint. Supplies	0	116.61	
10 E 530 9700 63 5610 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		116.61	
			1JXL-NYNW-7WRY	Library books	0	50.90	
10 E 530 0100 22 5610 1020 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		50.90	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1N17-JMKF-1MYT	Leadership Class Supplies	0	61.53	
10 E 530 0100 27 5610 4010 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			61.53	
			1NTC-GKLV-FC66	Batteries	0	36.78	
10 E 530 9700 63 5610 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			36.78	
			1PHR-JXL7-7WKG	Technology	0	95.25	
10 E 530 0100 32 5650 4010 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			95.25	
			1PXR-1VYX-6YPH	Maint. Supplies	0	41.08	
10 E 530 9700 63 5610 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			41.08	
			1TGF-YGWW-93VY	TV Mounts	0	138.04	
10 E 530 6963 27 5610 0000 0000 0000 0			General Fund/EXPENDITURES/DLT GRANT - USDA			138.04	
			1TH1-CRHG-7TW1	Library Books	1023100014	194.39	
10 E 530 0100 27 5610 1020 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			194.39	
			1WPW-H3VW-1HQL	Grounds Supplies	0	22.66	
10 E 530 9700 62 5610 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			22.66	
			1WQX-TRYP-7QF3	Maint. Supplies	0	31.26	
10 E 530 9700 63 5610 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			31.26	
			1XTL-61MC-3R73	Library Books	1023100014	20.72	
10 E 530 0100 27 5610 1020 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			20.72	
916507 Apollo Mechanical Contractors		03/31/2023	93000541	Repairs	0	615.60	615.60
10 E 530 9700 63 7431 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			615.60	
916508 AVISTA		03/31/2023	022423	March payment	0	23,220.27	23,220.27
10 E 530 9700 65 7621 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			6,173.36	
10 E 530 9700 65 7622 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			16,985.50	
10 E 530 9700 65 7442 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			61.41	
916509 Ballance, Kylee A		03/31/2023	022423	Classroom Supplies	0	99.12	99.12
10 E 530 0100 27 5610 1020 0005 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			99.12	
916510 Bergmann, Sharon E		03/31/2023	022423	Elementray Supplies	0	53.08	53.08
10 E 530 0100 27 5610 1020 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			53.08	
916511 BSN Sports		03/31/2023	920335651	Batting Helmets	0	1,096.20	1,096.20
10 E 530 0100 28 5610 4010 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			1,096.20	
916512 CenturyLink		03/31/2023	031523	Phones	0	649.97	649.97
10 E 530 9700 65 7530 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			649.97	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
916513	Cintas	03/31/2023	4147301096	Laundrying/mats	0	276.40	656.78
10 E 530 9700 63 7340 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			276.40	
			4147995154	Laundrying/mats	0	380.38	
10 E 530 9700 63 7340 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			380.38	
916514	CITY SERVICE VALCON	03/31/2023	031423	Propane	0	1,116.00	1,116.00
10 E 530 9700 53 5626 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			1,116.00	
916515	Commercial Tire	03/31/2023	1121	Repairs	0	2,226.90	2,793.72
10 E 530 9900 53 7431 0000 0000 0000 0			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			2,226.90	
			2997	Repairs	0	110.10	
10 E 530 9900 53 7431 0000 0000 0000 0			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			110.10	
			2998	Repairs	0	55.04	
10 E 530 9900 53 7431 0000 0000 0000 0			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			55.04	
			2999	Repairs	0	116.64	
10 E 530 9900 53 7431 0000 0000 0000 0			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			116.64	
			3000	Repairs	0	168.40	
10 E 530 9900 53 7431 0000 0000 0000 0			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			168.40	
			3001	Repairs	0	116.64	
10 E 530 9900 53 7431 0000 0000 0000 0			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			116.64	
916516	CONNELL OIL	03/31/2023	CL09954	Fuel	0	4,593.61	10,021.31
10 E 530 9700 75 5626 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			841.61	
10 E 530 9900 52 5626 0000 0000 0000 0			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			3,752.00	
			CL12531	Fuel	0	5,427.70	
10 E 530 9700 75 5626 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			740.87	
10 E 530 9900 52 5626 0000 0000 0000 0			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			4,686.83	
916517	CONSOLIDATED ELECTRICAL DIST.	03/31/2023	8190-1072660	Supplies	0	660.20	1,160.11
10 E 530 9700 63 7431 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			660.20	
			8190-1100484	Supplies	0	83.42	
10 E 530 9700 63 7431 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			83.42	
			8190-1101398	Supplies	0	416.49	
10 E 530 9700 63 7431 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			416.49	
916518	Copiers Northwest, Inc	03/31/2023	INV2617672	Meter payment	0	285.80	1,973.17
10 E 530 0100 27 7550 4010 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			142.90	
10 E 530 0100 27 7550 1020 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			142.90	
			INV2617673	Meter payment	0	1,687.37	
10 E 530 0100 27 7550 4010 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			843.69	

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10 E 530 0100 27 7550 1020 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		843.68	
916519	DAVENPORT AUTO PARTS	03/31/2023	188513	Wiper Blades	0	42.10	42.10
10 E 530 9700 75 7431 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		42.10	
916520	DAVENPORT FAMILY FOODS	03/31/2023	01-1099831	crossing guards	0	37.96	129.23
10 E 530 0100 25 5610 1020 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		37.96	
			01-1365185	Elem Staff room	0	61.80	
10 E 530 0100 27 5610 1020 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		61.80	
			01-1380490	Elem Staff room	0	29.47	
10 E 530 0100 27 5610 1020 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		29.47	
916521	ESD 101	03/31/2023	1232210994	School Psych Services	0	9,785.00	33,929.94
10 E 530 2100 27 7340 1020 0000 0000 0				General Fund/EXPENDITURES/STATE SPED		4,892.50	
10 E 530 2100 27 7340 4010 0000 0000 0				General Fund/EXPENDITURES/STATE SPED		4,892.50	
			1232211096	Legislative/lobbying	0	404.39	
10 E 530 9700 12 7310 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		404.39	
			1232211167	3rd Qtr Agreement	0	22,990.55	
10 E 530 9700 12 7352 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		14,861.50	
10 E 530 9700 12 7351 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		8,129.05	
			1232211307	Adobe License	0	750.00	
10 E 530 0100 32 7352 4010 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		750.00	
916522	FASTENAL	03/31/2023	WASPK441582	Supplies	0	392.89	466.31
10 E 530 9700 63 5610 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		392.89	
			WASPK441979	Supplies	0	73.42	
10 E 530 9700 63 5610 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		73.42	
916523	GovConnection, Inc	03/31/2023	73768658	Stand up Desk	0	331.56	331.56
10 E 530 0100 27 5610 0000 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		331.56	
916524	GRAINGER	03/31/2023	9607086072	Supplies	0	151.98	442.89
10 E 530 9900 53 5610 0000 0000 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		151.98	
			9607086098	Supplies	0	290.91	
10 E 530 9900 53 5610 0000 0000 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		290.91	
916525	HALME ELECTRIC & PUMP	03/31/2023	I2445000020	Upgrades	0	2,081.37	2,081.37
10 E 530 5888 27 7450 0000 0000 0000 0				General Fund/EXPENDITURES/INCLUSION GRANT 188		2,081.37	
916526	Hansen, Cindy	03/31/2023	March2023	March 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	

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916527	HOBART SERVICE SPOKANE BRANCH	03/31/2023	35643057	Supplies	0	709.82	709.82
10 E 530 9700 63 7450 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			709.82	
916528	IMPREST ACCOUNT	03/31/2023	022223	Postage	0	250.00	250.00
10 E 530 0100 27 5610 1020 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			125.00	
10 E 530 0100 27 5610 4010 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			125.00	
916529	Inland Northwest Therapy	03/31/2023	1267	PT Services	0	6,929.40	13,469.40
10 E 530 2100 26 7340 1020 0000 0000 0			General Fund/EXPENDITURES/STATE SPED			6,929.40	
			1284	PT Services	0	6,540.00	
10 E 530 2100 26 7340 1020 0000 0000 0			General Fund/EXPENDITURES/STATE SPED			6,540.00	
916530	Intrigue Communications Inc	03/31/2023	11849	Intercom system	0	3,742.20	3,742.20
10 E 530 0100 27 5610 0000 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			3,742.20	
916531	Jamestown Networks	03/31/2023	7478	Phones	0	337.00	337.00
10 E 530 9700 65 7530 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			337.00	
916532	KCDA - ECOMMERCE	03/31/2023	300698959	Health Room Supplies	1023100009	106.92	3,529.29
10 E 530 0100 27 5610 1020 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			106.92	
			300699508	5th Grade Supplies	1023100025	39.02	
10 E 530 0100 27 5610 1020 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			39.02	
			300699762	Health Room Supplies	1023100009	231.83	
10 E 530 0100 27 5610 1020 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			231.83	
			300700265	Elementary Workroom	1023100009	198.73	
10 E 530 0100 27 5610 1020 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			198.73	
			300700577	High School Supplies	4012300008	52.99	
10 E 530 0100 27 5610 4010 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			52.99	
			300701241	Library Supplies	1023100009	16.32	
10 E 530 0100 27 5610 1020 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			16.32	
			300702240	Wynecoop	4012300008	298.49	
10 E 530 0100 27 5610 4010 0006 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			298.49	
			300702874	Paper Order	1023100009	830.48	
10 E 530 0100 27 5610 1020 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			830.48	
			300703488	MS Staff room	4012300008	1,499.69	
10 E 530 0100 27 5610 4010 0006 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			1,499.69	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			300703972	Health Room Supplies	1023100009	254.82	
10 E 530 0100 27 5000 1020 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		0.00	
10 E 530 0100 27 5610 1020 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		254.82	
916533	LAWSON PRODUCTS, INC.	03/31/2023	9310387148	Supplies	0	430.81	430.81
10 E 530 9700 63 5610 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		430.81	
916534	LINCOLN COUNTY TREASURER	03/31/2023	2023Prop	2023 Property Taxes	0	86.00	86.00
10 E 530 9700 62 7340 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		86.00	
916535	LINCOLN COUNTY SHERIFF	03/31/2023	DSD-2-2023	Fingerprinting	0	40.00	40.00
10 E 530 9700 14 7340 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		40.00	
916536	LINCOLN ADVERTISER	03/31/2023	53422	Business Cards	0	77.76	142.86
10 E 530 9700 14 7340 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		77.76	
			53534	Child find	0	65.10	
10 E 530 0100 27 7340 1020 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		65.10	
916537	LINSTRUM, STEPHANIE L	03/31/2023	030823	Distriict Supplies	0	36.99	36.99
10 E 530 9700 12 5610 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		36.99	
916538	MOTION AUTO SUPPLY	03/31/2023	6-995064	Supplies	0	90.16	90.16
10 E 530 9900 53 5610 0000 0000 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		90.16	
916539	ROCKMOUNT RESEARCH & ALLOYS IN	03/31/2023	1276755	Supplies	0	397.73	397.73
10 E 530 9900 53 5610 0000 0000 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		397.73	
916540	ROYAL BUSINESS SYSTEMS INC	03/31/2023	IN189574	Contract Payment	0	109.23	109.23
10 E 530 9700 12 7550 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		109.23	
916541	RWC GROUP	03/31/2023	XA106050644:01	Supplies	0	38.32	38.32
10 E 530 9900 53 7431 0000 0000 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		38.32	
916542	SHRED IT USA	03/31/2023	8003397281	Shredding	0	44.78	44.78
10 E 530 0100 27 7352 0000 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		44.78	
916543	T-Mobile Acct. #969664545	03/31/2023	March	Hot Spots	0	100.00	100.00
10 E 530 9700 12 7530 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		100.00	
916544	TACOMA SCREW PRODUCTS INC	03/31/2023	240061961-00	Supplies	0	235.79	235.79
10 E 530 9700 63 5610 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		235.79	
916545	Telecky, Dana	03/31/2023	022223	ESEA Assembly Supplies	0	149.85	149.85
10 E 530 0123 27 5610 1020 0000 0000 0				General Fund/EXPENDITURES/ESEA AWARD BY OSPI \$15,000		149.85	

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916546	Telford, Brian Keith	03/31/2023	030823	Shelving Units	0	490.00	490.00
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		490.00	
916547	TIFCO INDUSTRIES	03/31/2023	71839388	Supplies	0	96.39	96.39
10 E 530 9900 53 5610 0000 0000 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		96.39	
916548	US Foods	03/31/2023	4945376	Cafeteria	0	3,850.69	15,298.50
10 E 530 9800 42 5630 0000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERVICES		3,850.69	
			4945378	Cafeteria	0	123.68	
10 E 530 9800 42 5630 0000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERVICES		123.68	
			4950537	Cafeteria	0	316.93	
10 E 530 9800 42 5630 0000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERVICES		316.93	
			5111615	Cafeteria	0	3,071.45	
10 E 530 9800 42 5630 0000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERVICES		3,071.45	
			5111617	Cafeteria	0	495.76	
10 E 530 9800 42 5630 0000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERVICES		495.76	
			5151412	Cafeteria	0	76.13	
10 E 530 9800 42 5630 0000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERVICES		76.13	
			5274276	Cafeteria	0	2,920.16	
10 E 530 9800 42 5630 0000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERVICES		2,920.16	
			544723	Cafeteria	0	4,694.59	
10 E 530 9800 42 5630 0000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERVICES		4,694.59	
			5492497	Cafeteria	0	132.34	
10 E 530 9800 42 5630 0000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERVICES		132.34	
			5933489	Cafeteria Credit	0	-52.03	
10 E 530 9800 42 5630 0000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERVICES		-52.03	
			5967924	Cafeteria Credit	0	-313.52	
10 E 530 9800 42 5630 0000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERVICES		-313.52	
			5968095	Cafeteria Credit	0	-17.68	
10 E 530 9800 42 5630 0000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERVICES		-17.68	
916549	VERIZON WIRELESS	03/31/2023	9929277689	Cell phones	0	1,135.42	1,135.42
10 E 530 9700 65 7530 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		431.89	
10 E 530 9900 52 7530 0000 0000 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		464.45	
10 E 530 9700 65 7352 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		239.08	
916550	VIP Production Northwest, Inc.	03/31/2023	39065	Gym Sound System	0	1,743.12	4,857.84
10 E 530 9700 63 5610 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		1,743.12	

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			39504	Gym Sound System	0	3,114.72	
10 E 530 9700 63 5610 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			3,114.72	
916551	Wagner, Heather	03/31/2023	March 2023	March 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	
916552	WALTER E NELSON CO	03/31/2023	492618	Supplies	0	146.34	3,616.99
10 E 530 9700 63 5610 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			146.34	
			492645	Supplies	0	527.25	
10 E 530 9700 63 5610 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			527.25	
			493499	Supplies	0	1,217.90	
10 E 530 9700 63 5610 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			1,217.90	
			493501	Supplies	0	400.83	
10 E 530 9700 63 5610 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			400.83	
			493502	Supplies	0	1,324.67	
10 E 530 9700 63 5610 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			1,324.67	
916553	Wendle Motors, Inc	03/31/2023	1675876	Supplies	0	351.56	351.56
10 E 530 9700 75 7431 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			351.56	
916554	WIAA	03/31/2023	25677	Certificates and Insignias	0	108.00	108.00
10 E 530 0100 28 5610 0000 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			108.00	
			49	Computer	Check(s) For a Total of		139,277.98



	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
	49	Computer	Checks For a Total of	139,277.98
Total For	49	Manual, Wire Tran, ACH & Computer Checks		139,277.98
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	139,277.98

## FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	0.00	0.00	139,277.98	139,277.98