

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 May 23, 2018, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$13,005.75. The payments are further identified in this document.

Total by Payment Type for Cash Account, County Treasurer Warrants:  
Warrant Numbers 10894 through 10908, totaling \$13,005.75

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
10894	APPLE COMPUTER INC	05/31/2018	6736440743	APPLE CARE (4)	0	857.29	1,135.16
	10 E 530 0100 27 7000 000 0000 0000			General Fund/EXPENDITURES/BASIC EDUCATION		857.29	
			6736449573	MAGIC KEYBOARDS	0	277.87	
				(2)			
	10 E 530 0100 27 5000 000 0000 0000			General Fund/EXPENDITURES/BASIC EDUCATION		277.87	
10895	FOOD SERVICES OF AMERICA	05/31/2018	9081574	FOOD	0	809.26	2,435.14
	10 E 530 9800 42 5000 000 0000 0000			General Fund/EXPENDITURES/FOOD SERVICES		809.26	
			9095939	FOOD	0	790.87	
	10 E 530 9800 42 5000 000 0000 0000			General Fund/EXPENDITURES/FOOD SERVICES		790.87	
			9110717	FOOD	0	835.01	
	10 E 530 9800 42 5000 000 0000 0000			General Fund/EXPENDITURES/FOOD SERVICES		835.01	
10896	GRAND COULEE DAM SD	05/31/2018	04302018	APRIL 2018	0	850.00	850.00
				BILLING			
				INTERLOCAL			
				AGREEMENT FOR			
				TRANSPORTATION			
				MAINTENANCE			
	10 E 530 9900 53 7010 000 0000 0000			General Fund/EXPENDITURES/PUPIL TRANSPORTATION		850.00	
10897	KCDA PURCHASING COOP	05/31/2018	300275742	TEACHING/LIBRARY	0	65.64	65.64
				SUPPLIES			
	10 E 530 0100 22 5000 000 0000 0000			General Fund/EXPENDITURES/BASIC EDUCATION		15.24	
	10 E 530 0100 27 5000 000 0000 0000			General Fund/EXPENDITURES/BASIC EDUCATION		50.40	
10898	KELLER STORE	05/31/2018	064928	FOOD	0	17.70	17.70
	10 E 530 9800 42 5000 000 0000 0000			General Fund/EXPENDITURES/FOOD SERVICES		17.70	
10899	KEYBANK-CARDMEMBER SERVICES	05/31/2018	050818	EVENT RENTS-	0	623.10	871.55

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 0100 27 5000 000 0000 0000				SPEAKER DINNER CUPS, LINENS, SALT AND PEPPER		623.10	
			General Fund/EXPENDITURES/BASIC EDUCATION				
			051918	SPORTSMAN	0	87.02	
				WAREHOUSE- TWO COOLERS FOR FIELD TRIPS			
10 E 530 0100 28 5000 000 0000 0000			General Fund/EXPENDITURES/BASIC EDUCATION			87.02	
			052118	INDUSTRIAL	0	21.76	
				WELDING- AIR CONDITIONER COVER			
10 E 530 9700 64 5000 000 0000 0000			General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT			21.76	
			052118B	URM- COMMUNITY DINNER AND YEAR END PICNIC	0	59.90	
10 E 530 0100 27 5000 000 0000 0000			General Fund/EXPENDITURES/BASIC EDUCATION			59.90	
			052218	BARNES & NOBLE- FREEDOM WRITER'S DIARY	0	39.14	
10 E 530 0100 27 5000 000 0000 0000			General Fund/EXPENDITURES/BASIC EDUCATION			39.14	
			052318B	FRED MEYER- PLATES, SILVERWARE	0	24.97	
10 E 530 0100 28 5000 000 0000 0000			General Fund/EXPENDITURES/BASIC EDUCATION			24.97	
			52318	YOKES- WATER AND FOOD	0	15.66	
10 E 530 0100 27 5000 000 0000 0000			General Fund/EXPENDITURES/BASIC EDUCATION			15.66	
10900 LUNDGREN, DIANNE		05/31/2018	051418C	NURSE SERVICES FEB-MAY 2018 32 HOURS @ \$37 = \$1184.00	0	0.00	212.64
10 E 530 0100 26 7000 000 0000 0000			General Fund/EXPENDITURES/BASIC EDUCATION			0.00	
			05142018A	FIRST AID TRAINING 2/16/18	0	93.03	
10 E 530 9700 25 7000 000 0000 0000			General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT			93.03	
			05142108B	FIRST AID TRAINING 4/12/18	0	119.61	
10 E 530 9700 25 7000 000 0000 0000			General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT			119.61	
10901 NAFIS		05/31/2018	2018-2019	2018-2019	0	494.00	494.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				MEMBERSHIP DUES ACCOUNT #571007			
10 E 530 9700 11 7000 000 0000 0000			General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT			494.00	
10902	NIEWALD, CHERYL MARIE	05/31/2018	05102018	LIASON MILAGE 339 @54.5	0	184.76	184.76
10 E 530 5202 27 7000 000 0000 0000			General Fund/EXPENDITURES/T. V INNOV			184.76	
10903	RENAISSANCE	05/31/2018	INV4387187	HOSTING FEE,ACCEKERATED READER SUNSCRIPTION, SMART START READING COACH	0	2,441.65	2,441.65
10 E 530 0100 27 7000 000 0000 0000			General Fund/EXPENDITURES/BASIC EDUCATION			2,441.65	
10904	SCHOLASTIC INC	05/31/2018	16941270	JUST WRITE: GRADE 3	0	34.63	34.63
10 E 530 0100 27 5000 000 0000 0000			General Fund/EXPENDITURES/BASIC EDUCATION			34.63	
10905	SUPPLYWORKS	05/31/2018	439378340	JANITORIAL SUPPLIES	0	832.84	832.84
10 E 530 9700 63 5000 000 0000 0000			General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT			832.84	
10906	WASHINGTON FEDERAL	05/31/2018	05312018	ACH FEES	0	18.59	18.59
10 E 530 9700 13 7000 000 0000 0000			General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT			18.59	
10907	WDM EDUCATIONAL CONSULTING, LL	05/31/2018	05312018	MAY CONSULTING SERVICES	0	2,809.59	2,809.59
10 E 530 9700 12 7003 000 0000 0000			General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT			2,809.59	
10908	XEROX CORPORATION	05/31/2018	093132119	COPIER FEES	0	343.39	601.86
10 E 530 9700 13 7000 000 0000 0000			General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT			343.39	
			154425922	TONER/INK	0	258.47	
10 E 530 9700 13 5000 000 0000 0000			General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT			258.47	

15 Computer Check(s) For a Total of 13,005.75

	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
	15	Computer	Checks For a Total of	13,005.75
Total For	15	Manual, Wire Tran, ACH & Computer Checks		13,005.75
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	13,005.75

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	0.00	0.00	13,005.75	13,005.75