

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 October 24, 2018, the board, by a _____ vote, approves payments, totaling \$6,607.75. The payments are further identified in this document.

Total by Payment Type for Cash Account, County Treasurer Warrants:
Warrant Numbers 11069 through 11082, totaling \$6,607.75

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
11069	BRUDEVOLD, DOLLY M	10/15/2018	091218	Mileage to ESD101 for SPED Training	0	94.83	226.82
10 E 530 2100 27 8000 000 0000 0000 0			General Fund/EXPENDITURES/SPECIAL EDUCATION STATE			94.83	
			09122018	Teacher's World- Classroom Supplies	0	131.99	
10 E 530 0100 27 5000 000 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			131.99	
11070	CENTURYLINK	10/15/2018	300723515	Telephone Charges Bill Date Sept 24, 2018	0	462.68	462.68
10 E 530 9700 65 7510 000 0000 0000 0			General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT			462.68	
11071	DEPARTMENT OF LICENSING	10/15/2018	2018Q3	DYED DIESEL RETURN	0	100.62	100.62
10 E 530 9900 52 5000 000 0000 0000 0			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			100.62	
11072	FERRY COUNTY P.U.D.	10/15/2018	SEPT BUS	SEPT BUS GARAGE	0	31.67	1,345.90
10 E 530 9700 65 7540 000 0000 0000 0			General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT			31.67	
			SEPT MAIN	SEPT MAIN	0	1,269.91	
10 E 530 9700 65 7540 000 0000 0000 0			General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT			1,269.91	
			SEPT PORTABLE	SEPT PORTABLE	0	44.32	
10 E 530 9700 65 7540 000 0000 0000 0			General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT			44.32	
11073	FRIEND, MARNA LOUISE	10/15/2018	7/15-18/2018	STEM SCIENCE WORKSHOP MILEAGE AND MEALS	0	169.27	169.27
10 E 530 0100 27 8000 000 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			169.27	
11074	GAUB, STEVE	10/15/2018	09202018	MILEAGE TO NEWASA	0	87.20	87.20

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				160X .545= \$87.20			
10 E 530 9700 12 8000 000 0000 0000 0				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		87.20	
11075 GROTH, THOMAS		10/15/2018	091718	TRANSPORT BUS	0	54.50	59.43
				TIRES 100 MILES			
10 E 530 9900 53 8000 000 0000 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		54.50	
			092818	#10 BUS PARTS	0	4.93	
10 E 530 9900 53 5000 000 0000 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		4.93	
11076 JANTZ, STEVE		10/15/2018	091718	MARZANO TRAINING	0	76.30	285.69
				MILEAGE TO ESD			
				140 X .545			
10 E 530 9700 23 8000 000 0000 0000 0				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		76.30	
			092418A	WALMART: COOKIES	0	9.32	
				FOR GRANDPARENTS			
				DAY			
10 E 530 0100 27 5000 000 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		9.32	
			092418B	COSTCO: COOKIES	0	31.96	
				FOR GRANDPARENTS			
				DAY			
10 E 530 0100 27 5000 000 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		31.96	
			09242018	MARZANA TRAINING	0	76.30	
				DAY 2 MILEAGE 140			
				X .545			
10 E 530 9700 23 8000 000 0000 0000 0				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		76.30	
			092618	SANDYS: WATER FOR	0	15.51	
				GRANDPARENTS DAY			
10 E 530 0100 27 5000 000 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		15.51	
			100818	PBIS TRAINING	0	76.30	
				MILEAGE TO ESD101			
				140 X .545			
10 E 530 0100 23 8000 000 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		76.30	
11077 KELLER STORE		10/15/2018	65356	FOOD	0	16.36	170.40
10 E 530 9800 42 5000 000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERVICES		16.36	
			65406	FOOD	0	66.95	
10 E 530 9800 42 5000 000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERVICES		66.95	
			65419	FOOD	0	12.87	
10 E 530 9800 42 5000 000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERVICES		12.87	
			65420	CAN OPENER	0	15.29	
10 E 530 9800 44 5000 000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERVICES		15.29	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			65421	FOOD	0	6.25	
10 E 530 9800 42 5000 000 0000 0000 0			General Fund/EXPENDITURES/FOOD SERVICES			6.25	
			65477	FOOD	0	32.35	
10 E 530 9800 42 5000 000 0000 0000 0			General Fund/EXPENDITURES/FOOD SERVICES			32.35	
			65480	FFVP	0	20.33	
10 E 530 9800 42 5000 000 0000 0000 0			General Fund/EXPENDITURES/FOOD SERVICES			20.33	
11078	KEYBANK-CARDMEMBER SERVICES	10/15/2018	091818	EXPEDIA- BOARD ROOM FOR CONFERENCE	0	138.18	2,462.14
10 E 530 9700 11 8000 000 0000 0000 0			General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT			138.18	
			091918	AMAZON: PLASTIC DESK MAT	0	54.04	
10 E 530 9700 12 5000 000 0000 0000 0			General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT			54.04	
			092618	AMAZON: LIGHTBULBS	0	29.14	
10 E 530 9700 63 5000 000 0000 0000 0			General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT			29.14	
			092718	LA PRESA MEXICAN: BOARD DINNER	0	83.45	
10 E 530 9700 11 8000 000 0000 0000 0			General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT			83.45	
			100318	AMAZON: HIGH SPEED HDMI CABLE FOR CLASSROOM	0	30.12	
10 E 530 0100 32 5000 000 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			30.12	
			100318A	AMAZON: COMPUTER SPEAKERS FOR CLASSROOM	0	27.98	
10 E 530 0100 32 5000 000 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			27.98	
			100318C	AMAZON: EXTENSION CORD FOR PHONE IN CLASSROOM	0	31.80	
10 E 530 9700 64 5000 000 0000 0000 0			General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT			31.80	
			100318D	AMAZON: PRINCIPAL CHAIR	0	172.79	
10 E 530 9700 23 5000 000 0000 0000 0			General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT			172.79	
			100318E	AMAZON: HDMI ADAPTER FOR CLASSROOM	0	8.61	
10 E 530 0100 32 5000 000 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			8.61	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			100418	AMAZON: LAPTOP CHARGER FOR OFFICE	0	85.07	
10 E 530 9700 13 5000 000 0000 0000 0				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		85.07	
			100918	AMAZON: 10 GPS NAVIGATORS	0	961.20	
10 E 530 6352 27 5000 000 0000 0000 0				General Fund/EXPENDITURES/CENTURYLINK GRANT		961.20	
			100918A	AMAZON: GARBAGE CONTAINERS FOR KITCHEN	0	65.96	
10 E 530 9800 44 5000 000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERVICES		65.96	
			100918B	AMAZON: HARD HATS	0	44.40	
10 E 530 6352 27 5000 000 0000 0000 0				General Fund/EXPENDITURES/CENTURYLINK GRANT		44.40	
			100918C	AMAZON: HARD HATS	0	133.20	
10 E 530 6352 27 5000 000 0000 0000 0				General Fund/EXPENDITURES/CENTURYLINK GRANT		133.20	
			100918D	AMAZON: COMPASSES	0	484.56	
10 E 530 6352 27 5000 000 0000 0000 0				General Fund/EXPENDITURES/CENTURYLINK GRANT		484.56	
			100918E	AMAZON: COMPASSESS	0	53.84	
10 E 530 6352 27 5000 000 0000 0000 0				General Fund/EXPENDITURES/CENTURYLINK GRANT		53.84	
			100918F	AMAZON: REFLECTIVE VESTS	0	57.80	
10 E 530 6352 27 5000 000 0000 0000 0				General Fund/EXPENDITURES/CENTURYLINK GRANT		57.80	
11079 NEE, MARY JO		10/15/2018	090818	DOLLAR STORE: BOWLS	0	5.41	5.41
10 E 530 9800 44 5000 000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERVICES		5.41	
11080 PINE GROVE JUNCTION LLC		10/15/2018	09302018	UNL 67.70, DYED DIESEL 298.80	0	1,079.44	1,079.44
10 E 530 9700 75 5000 000 0000 0000 0				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		218.84	
10 E 530 9900 52 5000 000 0000 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		860.60	
11081 THREE TREE PRODUCTION LLC		10/15/2018	101518	2018/2019 WASHINGTON EDUCATION GUIDES	0	77.54	77.54
10 E 530 9700 23 5000 000 0000 0000 0				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		77.54	
11082 WEAVER, DENETTE		10/15/2018	100318	MCKINNEY VENTO TRAINING MILEAGE 138	0	75.21	75.21
10 E 530 9700 13 8001 000 0000 0000 0				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		75.21	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			14	Computer	Check(s) For a Total of		6,607.75

	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
	14	Computer	Checks For a Total of	6,607.75
Total For	14	Manual, Wire Tran, ACH & Computer	Checks	6,607.75
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	6,607.75

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	0.00	0.00	6,607.75	6,607.75