

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 January 23, 2019, the board, by a _____ vote, approves payments, totaling \$249,671.41. The payments are further identified in this document.

Total by Payment Type for Cash Account, County Treasurer Warrants:
Warrant Numbers 11240 through 11255, totaling \$249,671.41

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
11240	BIRDS BODY SHOP	01/31/2019	814	REPLACE WINDSHIELD ON BUS 16	0	64.74	64.74
10 E 530 9900 53 7000 000 0000 0000 0			General Fund/EXPENDITURES/PUPI	TRANSPORTATION		64.74	
11241	CDW-GOVERNMENT INC	01/31/2019	QNG5549	CLOVER TONER XEROX	0	520.57	520.57
10 E 530 9700 13 5000 000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT	WIDE SUPPORT		520.57	
11242	COMMERCIAL LIGHTING	01/31/2019	585021	100 LONG LIFE LIGHTBULBS	0	1,664.47	1,664.47
10 E 530 9700 63 5000 000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT	WIDE SUPPORT		1,664.47	
11243	FOOD SERVICES OF AMERICA	01/31/2019	9349378	food	0	550.29	644.58
10 E 530 9800 42 5000 000 0000 0000 0			General Fund/EXPENDITURES/FOOD	SERVICES		550.29	
			9349379	FFVP	0	94.29	
10 E 530 9800 42 5000 000 0000 0000 0			General Fund/EXPENDITURES/FOOD	SERVICES		94.29	
11244	GAUB, STEVE	01/31/2019	01172019	TRAVEL TO DAVENPORT, GRAND COULLEE. SPOKANE NEWASA	0	186.76	186.76
10 E 530 9700 12 8000 000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT	WIDE SUPPORT		186.76	
11245	GRAND COULEE DAM SD	01/31/2019	2019-1	VOUCHER #366774	0	4,244.11	7,555.77
10 E 530 0100 29 7010 000 0000 0000 0			General Fund/EXPENDITURES/BASIC	EDUCATION		4,244.11	
			2019-2	VOUCHER #371247	0	3,311.66	
10 E 530 0100 29 7010 000 0000 0000 0			General Fund/EXPENDITURES/BASIC	EDUCATION		3,311.66	
11246	KCDA PURCHASING COOP	01/31/2019	300349121	RUBBER BANDS	0	2.71	2.71
10 E 530 9700 13 5000 000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT	WIDE SUPPORT		2.71	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
11247	NEWESD 101	01/31/2019	62645	BUSINESS MANAGEMENT SERVICES 1ST QRT 2018/19	0	9,750.00	10,251.40
10 E 530 9700 13 7610 000 0000 0000 0				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		9,750.00	
			63156	7/1 TO 12/31/2018 LOBBYING/ LEGISLATIVE CONSULTING	0	501.40	
10 E 530 9700 12 7000 000 0000 0000 0				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		501.40	
11248	PITNEY BOWES	01/31/2019	1010574077	RENTAL FEES	0	54.93	54.93
10 E 530 9700 13 7000 000 0000 0000 0				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		54.93	
11249	QCL INC	01/31/2019	42386	RANDOM DRUG TESTING	0	111.45	111.45
10 E 530 9900 51 7000 000 0000 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		111.45	
11250	REPUBLIC SD	01/31/2019	2019-1	VOUCHER #366774	0	66,455.43	118,600.20
10 E 530 0100 29 7030 000 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		65,548.48	
10 E 530 2900 29 7030 000 0000 0000 0				General Fund/EXPENDITURES/SPECIAL EDUCATION FED OTH		906.95	
			2019-2	VOUCHER #371247	0	52,144.77	
10 E 530 0100 29 7030 000 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		51,147.12	
10 E 530 2900 29 7030 000 0000 0000 0				General Fund/EXPENDITURES/SPECIAL EDUCATION FED OTH		997.65	
11251	SJ EDUCATIONAL CONSULTANT, LLC	01/31/2019	012019	CONSULTING SERVICES JAN 2019	0	4,683.33	4,683.33
10 E 530 9700 23 7003 000 0000 0000 0				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		4,683.33	
11252	TRI CITY AUTO PARTS	01/31/2019	417244	BATTERY	0	96.81	96.81
10 E 530 9900 53 5000 000 0000 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		96.81	
11253	W.S.I.A.A.	01/31/2019	01082019	2018-19 IMPACT AID MEMBERSHIP DUES	0	343.99	343.99
10 E 530 9700 12 7000 000 0000 0000 0				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		343.99	
11254	WILBUR SCHOOL DISTRICT	01/31/2019	2019-1	VOUCHER # 366774	0	58,521.69	104,475.82
10 E 530 0100 29 7020 000 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		57,614.74	
10 E 530 2900 29 7020 000 0000 0000 0				General Fund/EXPENDITURES/SPECIAL EDUCATION FED OTH		906.95	
			2019-2	VOUCHER #371247	0	45,954.13	
10 E 530 0100 29 7020 000 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		44,956.49	
10 E 530 2900 29 7020 000 0000 0000 0				General Fund/EXPENDITURES/SPECIAL EDUCATION FED OTH		997.64	
11255	XEROX CORPORATION	01/31/2019	095659157	COPIER FEES DEC 2018	0	413.88	413.88
10 E 530 9700 13 7000 000 0000 0000 0				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		413.88	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			16	Computer	Check(s) For a Total of		249,671.41

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
16	Computer	Checks For a Total of	249,671.41
Total For 16	Manual, Wire Tran, ACH & Computer Checks		249,671.41
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	249,671.41

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	249,671.41	249,671.41