

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 June 25, 2013, the board, by a _____ vote, approves payments, totaling \$121,083.01, and voids/cancellations, totaling \$200.00. The payments and voids are further identified in this document.

Total by Payment Type for Cash Account, County Treasurer Warrants:
Warrant Numbers 904380 through 904446, totaling \$121,083.01
Voids/Cancellations, totaling \$200.00

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
904380	AGRICREDIT ACCEPTANCE LLC	06/28/2013	18216205	LAWN TRACTOR FINAL PAYMENT	0	5,632.33	5,632.33
10 E 530 9700 64 9000 000 0000 0000			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			5,632.33	
904381	ALPINE BARKBLOWING & HYDROSEED	06/28/2013	2013-202	BARK BLOWING & DELIVERY FEE	0	726.98	726.98
10 E 530 9700 64 5000 000 0000 0000			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			484.65	
10 E 530 9700 64 7000 000 0000 0000			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			242.33	
904382	ALSCO	06/28/2013	LSPO1320905	SHOP TOWELS, COVERALLS, LAUNDRY BAG	0	39.69	79.38
10 E 530 9900 53 7000 000 0000 0000			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			39.69	
			LSPO1327025	SHOP TOWELS, COVERALLS, LAUNDRY BAG	0	39.69	
10 E 530 9900 53 7000 000 0000 0000			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			39.69	
904383	AMEND MUSIC CENTER	06/28/2013	23301	iNSTRUMENT REPLACEMENTS PARTS & REPAIR	0	81.52	81.52
10 E 530 0100 27 7000 401 0000 0000			General Fund/EXPENDITURES/BASIC EDUCATION			81.52	
904384	AT & T	06/28/2013	X05152013	ACCT. #287021011674	0	460.96	460.96
10 E 530 9700 65 7420 000 0000 0000			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			301.75	
10 E 530 0100 65 7420 401 0000 0000			General Fund/EXPENDITURES/BASIC EDUCATION			35.27	
10 E 530 3160 65 7420 401 0000 0000			General Fund/EXPENDITURES/Vo-Ag			123.94	
904385	AVISTA	06/28/2013	410097468	INVOICES-1511462,1	0	12,994.22	12,994.22

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				511772,1712692,635 80,66399,67380,135 105,			
10 E 530 9700 65 7400 000 0000 0000			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			12,994.22	
904386	Bank of Montreal -	06/28/2013	115701-113805	LESLIE OIVER CARD - DSHS TECH GRANT SUPPLIES	0	4,396.47	7,651.84
10 E 530 9700 13 5880 000 0000 0000			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			4,396.47	
			144027	DIST.#2 CARD - ARTISTIC LANDSCAPE	0	1,587.88	
10 E 530 9700 12 5000 000 0000 0000			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			1,587.88	
			144548	DIST. #1 CARD - SUPT. BOOK	0	4.99	
10 E 530 9700 12 5300 000 0000 0000			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			4.99	
			161137	DIST. #1 CARD - SUPT/ RETIRE GIFT	0	113.04	
10 E 530 9700 12 5000 000 0000 0000			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			113.04	
			170330,095640	GS TRAVEL CARD - BUS FUEL	0	289.17	
10 E 530 9900 52 5470 000 0000 0000			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			289.17	
			171812	Attend WACTE conference in Yakima, August 11-13, 2013-Greenwood	3101201030	485.67	
10 E 530 3465 27 8050 201 0000 0000			General Fund/EXPENDITURES/MS VOC MKTG			485.67	
			172613	DIST. #1 CARD - GS TECH.	0	244.98	
10 E 530 0100 27 5880 102 0000 0000			General Fund/EXPENDITURES/BASIC EDUCATION			244.98	
			200327, 143208	DIST. #2 CARD - CHEAPESTES & AMAZON	0	67.82	
10 E 530 0100 27 5000 401 0000 0000			General Fund/EXPENDITURES/BASIC EDUCATION			67.82	
			214553	JIM K. CARD - SUPT. SUPPLIES	0	30.96	
10 E 530 9700 12 5000 000 0000 0000			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			30.96	
			5440	District 2 - Career and College Planning	0	430.86	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Books and materials			
10 E 530 5281 24 5300 401 0000 0000			General Fund/EXPENDITURES/College Access Grant			430.86	
904387	Brewster, Karen P	06/28/2013	061013	REIMB. FOR SUPPLIES FOR ALICE IN WONDERLAND PROPS	0	51.59	51.59
10 E 530 0100 27 5000 401 0000 0000			General Fund/EXPENDITURES/BASIC EDUCATION			51.59	
904388	Campos, Sara	06/28/2013	061113	REIMB. MILEAGE FOR ZEKE	0	93.60	93.60
10 E 530 2100 27 7000 102 0000 0000			General Fund/EXPENDITURES/HANDICAPPED, BASIC, STATE			93.60	
904389	CDA METALS	06/28/2013	606396	ROUND BAR, FLAT BAR, SHEET, SALV. SHT SAWING PERCISION SHEARING	0	421.90	421.90
10 E 530 3160 27 5000 401 0000 0000			General Fund/EXPENDITURES/Vo-Ag			421.90	
904390	CenturyLink	06/28/2013	300731630	PHONE MAINT.	0	806.10	806.10
10 E 530 9700 65 7420 000 0000 0000			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			806.10	
904391	CITY OF DAVENPORT	06/28/2013	2235 - 0643	PORTABLES	0	165.41	3,968.99
10 E 530 9700 65 7410 000 0000 0000			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			165.41	
			780 - 020808	BUS GARAGE	0	198.47	
10 E 530 9700 65 7410 000 0000 0000			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			198.47	
			802 - 022400	HIGH SCHOOL	0	1,297.67	
10 E 530 9700 65 7410 000 0000 0000			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			1,297.67	
			856 - 027300	GRADE, MIDDLE SCHOOL	0	1,442.74	
10 E 530 9700 65 7410 000 0000 0000			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			1,442.74	
			875 - 028500	PLAYFIELD	0	864.70	
10 E 530 9700 65 7410 000 0000 0000			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			864.70	
904392	COMPUCHARGE INC	06/28/2013	144208	MAGENTA LASER TONER CARTRIDGES, HP TONER CARTRIDGES	0	438.93	1,449.35
10 E 530 0100 27 5880 102 0000 0000			General Fund/EXPENDITURES/BASIC EDUCATION			438.93	
			144296	BLACK, CYAN, YELLOW LASER TONER CARTRIDGES	0	662.80	
10 E 530 5890 27 5880 000 5000 0000			General Fund/EXPENDITURES/NAV -not used			500.00	

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10 E 530 9700 12 5880 000 0000 0000			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			162.80	
			144381	HP TONER	0	347.62	
				CARTRIDGE			
10 E 530 0100 27 5880 102 0000 0000			General Fund/EXPENDITURES/BASIC EDUCATION			347.62	
904393 CONNELL OIL		06/28/2013	CL80572	FUEL - TSE,	0	4,220.47	10,478.59
				MOTORPOOL, BUSES			
10 E 530 9900 52 5470 000 0000 0000			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			3,601.73	
10 E 530 9700 75 5470 000 0000 0000			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			485.99	
10 E 530 7100 27 5470 000 0000 0000			General Fund/EXPENDITURES/TRAFFIC SAFETY EDUCATION			132.75	
			CL82850	FUEL - MOTOR	0	3,810.53	
				POOL, MAINT.,			
				BUSES			
10 E 530 9900 52 5470 000 0000 0000			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			3,111.43	
10 E 530 9700 64 5470 000 0000 0000			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			98.53	
10 E 530 9700 75 5470 000 0000 0000			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			600.57	
			CL84127	FUEL - MOTOR	0	2,447.59	
				VEHICLE, BUS			
10 E 530 9900 52 5470 000 0000 0000			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			2,251.78	
10 E 530 9700 75 5470 000 0000 0000			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			195.81	
904394 CONSOLIDATED TECHNOLOGY SERVIC		06/28/2013	2013050331	TELECOMMUNICATONS	0	193.20	193.20
				SERVICES			
				-ID#B010-0			
10 E 530 9700 65 7420 000 0000 0000			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			193.20	
904395 DAVENPORT BUILDING SUPPLY		06/28/2013	10190537	Maint.	0	181.41	390.62
10 E 530 9700 64 5000 000 0000 0000			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			181.41	
			10190561	Voc./Ag	0	125.93	
10 E 530 3160 27 5000 401 0000 0000			General Fund/EXPENDITURES/Vo-Ag			125.93	
			10191436	Bus Maint.	0	26.90	
10 E 530 9900 52 5000 000 0000 0000			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			26.90	
			10191774	GS Supplies	0	56.38	
10 E 530 0100 27 5000 401 0000 0000			General Fund/EXPENDITURES/BASIC EDUCATION			56.38	
904396 DAVENPORT AUTO PARTS		06/28/2013	2426	iNV.	0	272.56	272.56
				#501940-502310			
10 E 530 9900 53 5000 000 0000 0000			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			272.56	
904397 DAVENPORT FAMILY FOODS		06/28/2013	052213	SAFETY PATROL	0	15.37	998.05
				SUPPLIES			
10 E 530 0100 27 5000 102 0000 0000			General Fund/EXPENDITURES/BASIC EDUCATION			15.37	
			053013	KITCHEN SUPPLIES	0	758.28	

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10 E 530 9800 42 5000 000 0000 0000			General Fund/EXPENDITURES/FOOD SERVICES			758.28	
			061113	END OF SCHOOL STAFF POTLUCK	0	224.40	
10 E 530 9700 12 5000 000 0000 0000			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			224.40	
904398 DAVENPORT HS ASB		06/28/2013	061713	Reimb. for State Golf, Tennis, Wrestling, Volleyball rooms, MS Annual expense (Bal.)	0	2,282.73	2,282.73
10 E 530 0100 28 5000 401 0000 0000			General Fund/EXPENDITURES/BASIC EDUCATION			262.70	
10 E 530 0100 28 8050 401 0000 0000			General Fund/EXPENDITURES/BASIC EDUCATION			2,020.03	
904399 Davis, Lynda M		06/28/2013	052313	REIMB. SUPPLIES FOR CLASSROOM PORTFOLIOS	0	52.35	52.35
10 E 530 0100 27 5000 102 0000 0000			General Fund/EXPENDITURES/BASIC EDUCATION			52.35	
904400 ELLIOTT MOTORS		06/28/2013	25665	VEHICLE MAINT.	0	497.98	700.75
10 E 530 9700 75 5000 000 0000 0000			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			417.20	
10 E 530 9700 75 7000 000 0000 0000			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			80.78	
			26188	VEHICLE MAINT.	0	32.44	
10 E 530 9700 75 5000 000 0000 0000			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			21.67	
10 E 530 9700 75 7000 000 0000 0000			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			10.77	
			26225	VEHICLE MAINT.	0	170.33	
10 E 530 9700 75 5000 000 0000 0000			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			159.56	
10 E 530 9700 75 7000 000 0000 0000			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			10.77	
904401 ESD 101		06/28/2013	050469	SPED ED SERVICES - SLP (10 DAYS)	0	6,325.00	8,925.00
10 E 530 2400 27 7000 000 0000 0000			General Fund/EXPENDITURES/H/C SUPPLEMENTAL, FEDERAL			6,325.00	
			050499	Sped. Review	0	2,400.00	
10 E 530 9700 12 7000 000 0000 0000			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			2,400.00	
			49753	Knowledge bowl regionals. ESD 101	4051201024	200.00	
10 E 530 0100 27 7050 401 0000 0000			General Fund/EXPENDITURES/BASIC EDUCATION			200.00	
904402 EVCO SOUND & ELECTRONICS INC		06/28/2013	19955	FIRE ALARM DISPLAY SERVICE LABOR	0	44.16	44.16
10 E 530 9700 64 5000 000 0000 0000			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			44.16	
904403 FACILITY MAINTENANCE SOLUTIONS		06/28/2013	28270	ELEM. SCHOOL -	0	31.27	1,114.62

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				polish pads			
10 E 530 9700 64 5000 000 0000 0000			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			31.27	
			29161	ELEMT. SCHOOL - HARD ROLL TOWELS, BATH TISSUE, CAN LINERS, FLOOR CLEANER, WHITE SURGICAL RAGS	0	366.19	
10 E 530 9700 63 5000 000 0000 0000			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			366.19	
			29162	HS GYM CLOSET - HARD ROLL TOWELS, BATH TISSUE, CAN LINERS, HANDS FOAMING SKIN CLEANSER, DUST MOP HEAD,	0	252.75	
10 E 530 9700 63 5000 000 0000 0000			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			252.75	
			29163	HS MAIN CLOSET - HAND CLEANER	0	86.68	
10 E 530 9700 63 5000 000 0000 0000			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			86.68	
			29164	HARD ROLL TOWELS, CAN LINERS, BATH TISSUE	0	326.23	
10 E 530 9700 63 5000 000 0000 0000			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			326.23	
			29271	HS GYM CLOSET - BATH TISSUE	0	51.50	
10 E 530 9700 64 5000 000 0000 0000			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			51.50	
904404 FIKES NW, CORP		06/28/2013	292118	MAINT. SERVICES & SUPPLIES	0	187.00	187.00
10 E 530 9700 64 5000 000 0000 0000			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			54.93	
10 E 530 9700 64 7000 000 0000 0000			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			132.07	
904405 Foley, Edythe E		06/28/2013	060413	REIMB. FOR SAFETY PATROL SWIMMING @YMCA	0	276.00	276.00
10 E 530 0100 25 7000 401 0000 0000			General Fund/EXPENDITURES/BASIC EDUCATION			276.00	
904406 FOOD SERVICES OF AMERICA		06/28/2013	7287049	LUNCHROOM SUPPLIES	0	1,520.34	2,237.83
10 E 530 9800 42 5000 000 0000 0000			General Fund/EXPENDITURES/FOOD SERVICES			1,520.34	
			7294117	LUNCHROOM SUPPLIES	0	717.49	
10 E 530 9800 42 5000 000 0000 0000			General Fund/EXPENDITURES/FOOD SERVICES			717.49	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
904407	FREE PRESS PUBLISHING, INC.	06/28/2013	111330	AD FOR CHILDFIND	0	31.50	105.00
10 E 530 2100 27 7290 000 0000 0000				General Fund/EXPENDITURES/HANDICAPPED, BASIC, STATE		31.50	
			111429	AD FOR CHILDFIND	0	31.50	
10 E 530 2100 27 7290 000 0000 0000				General Fund/EXPENDITURES/HANDICAPPED, BASIC, STATE		31.50	
			111637	AD FOR ALICE IN WONDERLAND JR.	0	42.00	
10 E 530 0100 27 7290 401 0000 0000				General Fund/EXPENDITURES/BASIC EDUCATION		42.00	
904408	FRONTLINE TECHNOLOGIES INC	06/28/2013	INVUS18201	ACCT.# 13711 - AESOP SERVICES (2013-2014)	0	1,280.00	1,280.00
10 E 530 0100 27 7000 000 0000 0000				General Fund/EXPENDITURES/BASIC EDUCATION		1,280.00	
904409	Graham, Janice R	06/28/2013	060613	Reimb. library books	0	31.94	31.94
10 E 530 0100 22 5300 102 0000 0000				General Fund/EXPENDITURES/BASIC EDUCATION		31.94	
904410	Hansen, Cindy	06/28/2013	063013 EX	EXTRA DAYS - SCHOOL NURSE CORPS	0	1,300.00	3,860.00
10 E 530 0100 26 7000 000 0000 0000				General Fund/EXPENDITURES/BASIC EDUCATION		1,300.00	
			NONE	NURSE SERVICES	0	2,560.00	
10 E 530 0100 26 7000 000 0000 0000				General Fund/EXPENDITURES/BASIC EDUCATION		2,560.00	
904411	Hay, Karen J	06/28/2013	1176983597	REIMB. PHONE STIPEND (12 MONTHS)	0	360.00	360.00
10 E 530 3161 27 7420 401 0000 0000				General Fund/EXPENDITURES/Voc-Business		360.00	
904412	HEGLIN, ELIZABETH S	06/28/2013	NONE	SCHOOL PSYCH SERVICES	0	3,750.00	3,750.00
10 E 530 2400 26 7000 000 0000 0000				General Fund/EXPENDITURES/H/C SUPPLEMENTAL, FEDERAL		3,750.00	
904413	Herres, Steve	06/28/2013	11047	Annual test backflow valves	0	360.00	360.00
10 E 530 9700 64 7000 000 0000 0000				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		360.00	
904414	IMPREST ACCOUNT	06/28/2013	053113	POSTAGE	0	250.00	474.75
10 E 530 9700 12 5450 000 0000 0000				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		250.00	
			4150	TRANSFERS LUNCH \$	0	50.00	
10 E 530 9800 44 7000 000 0000 0000				General Fund/EXPENDITURES/FOOD SERVICES		50.00	
			4151	BULLYING WORKSHOP	0	150.00	
10 E 530 0100 27 7050 102 0000 0000				General Fund/EXPENDITURES/BASIC EDUCATION		150.00	
			4152	Lunch Reimb.	0	24.75	

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10 E 530 9800 44 7000 000 0000 0000				General Fund/EXPENDITURES/FOOD SERVICES		24.75	
904415	INLAND CELLULAR	06/28/2013	4000459	CELL PHONES	0	441.02	441.02
10 E 530 9700 65 7420 000 0000 0000				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		12.60	
10 E 530 9900 65 7420 000 0000 0000				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		428.42	
904416	INNOVATION COMPUTING	06/28/2013	63464	QRTLY - JUNE THRU AUG. 2013	0	11,152.18	15,652.18
10 E 530 9700 72 7000 000 0000 0000				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		11,152.18	
			63488	Summer Work-Installation of New Back Up Server and set-up for School	0	4,500.00	
10 E 530 9700 72 7000 000 0000 0000				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		4,500.00	
904417	JOHNSON, SARA JANE	06/28/2013	060313	Accompanist hours	0	60.00	60.00
10 E 530 0100 27 7000 401 0000 0000				General Fund/EXPENDITURES/BASIC EDUCATION		60.00	
904418	KCDA PURCHASING COOP	06/28/2013	3681081	open order for District Supplies	1001201004	72.81	932.47
10 E 530 9700 12 5000 000 0000 0000				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		72.81	
			3681474	open order for elementary school supplies	1021201016	519.00	
10 E 530 0100 27 5000 102 0000 0000				General Fund/EXPENDITURES/BASIC EDUCATION		519.00	
			3685377	Open Order for High School Supplies	4011201014	143.09	
10 E 530 0100 27 5000 401 0000 0000				General Fund/EXPENDITURES/BASIC EDUCATION		143.09	
			3687447	open order for Middle School supplies	4011201015	54.48	
10 E 530 0100 27 5000 401 0000 0000				General Fund/EXPENDITURES/BASIC EDUCATION		54.48	
			4011201014	Open Order for High School Supplies	4011201014	143.09	
10 E 530 0100 27 5000 401 0000 0000				General Fund/EXPENDITURES/BASIC EDUCATION		143.09	
904419	KONICA MINOLTA BUSINESS SOLUTI	06/28/2013	224811773	MS COPIER	0	145.57	145.57
10 E 530 9700 73 7900 401 0000 0000				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		145.57	
904420	MAINTENANCE SOLUTION INC	06/28/2013	53117105	ENZYME DEODORIZER, GRIP	0	436.07	436.07
10 E 530 9700 63 5000 000 0000 0000				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		436.07	

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904421	MARC CHEMICAL GROUP	06/28/2013	0497135-IN	FULL COURT	0	2,385.56	2,385.56
				FINISH- HS GYM			
10 E 530 9700 64 5000 000 0000 0000			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			2,385.56	
904422	OLSON, NINA	06/28/2013	NONE	OT SERVICES	0	2,406.25	2,406.25
10 E 530 2400 26 7000 000 0000 0000			General Fund/EXPENDITURES/H/C SUPPLEMENTAL, FEDERAL			2,406.25	
904423	OSPI CHILD NUTRITION SERVICES	06/28/2013	11212	KITCHEN SUPPLIES	0	893.44	893.44
10 E 530 9800 42 5000 000 0000 0000			General Fund/EXPENDITURES/FOOD SERVICES			893.44	
904424	PARKS PRINT	06/28/2013	22651	ADS - CHILD FIND,	0	120.53	120.53
				ALICE IN			
				WONDERLAND JR &			
				W/COLOR			
10 E 530 9700 12 7290 000 0000 0000			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			49.88	
10 E 530 0100 27 7290 401 0000 0000			General Fund/EXPENDITURES/BASIC EDUCATION			70.65	
904425	PARTSMaster	06/28/2013	20677454	DRAWER DRILL	0	192.72	481.11
				BITS, PRECISION			
				SCREWDRIVER,			
				DRILL BIT BUDDY			
10 E 530 9700 64 5000 000 0000 0000			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			192.72	
			20686126	ELECT. TAPE,	0	288.39	
				SAFETY GLASSES,			
				WORK GLOVES,			
				PAINT REMOVER,			
				MIRAGARD			
				PROTECTANT			
10 E 530 9700 64 5000 000 0000 0000			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			288.39	
904426	PASS COURSE SALE PASS PROGRAM	06/28/2013	2124	PO for ordering	4051201007	1,075.00	1,075.00
				PASS courses for			
				credit retrieval			
				and alternative			
				students;			
				multiple			
				enrollments			
10 E 530 0100 27 5000 401 0000 0000			General Fund/EXPENDITURES/BASIC EDUCATION			1,075.00	
904427	RELIABLE ONE INC	06/28/2013	4911	VINYL GLOVES LG.	0	796.86	796.86
10 L 630 0000 00 0000 000 0000 0000			General Fund/Other Govt Unit			-61.36	
10 E 530 9800 44 5000 000 0000 0000			General Fund/EXPENDITURES/FOOD SERVICES			858.22	
904428	RICOH	06/28/2013	5026155657	COPIES	0	42.00	1,490.28
10 E 530 9700 12 7000 000 0000 0000			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			42.00	
			87592296	ELEM. & HS	0	1,448.28	
				COPIERS -			
				ACCT.#1064028-1019			

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				410ML			
10 E 530 9700 73 7900 102 0000 0000			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			724.14	
10 E 530 9700 73 7900 401 0000 0000			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			724.14	
904429	ROCKMOUNT RESEARCH & ALLOYS IN	06/28/2013	1186420	TARTAN AAA SEAL	0	135.10	135.10
				PACK			
10 E 530 9700 64 5000 000 0000 0000			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			135.10	
904430	SCHOOL WIRES	06/28/2013	INV0008883	CORE SOFTWARE	0	917.90	917.90
				SUBSC., WEB			
				HOSTING SERVICES			
				JULY 1, 2013 -			
				JUNE 30, 2014			
10 E 530 9700 12 7000 000 0000 0000			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			917.90	
904431	SOLIANT HEALTH	06/28/2013	5693309	INTERPRETER	0	5,762.06	5,762.06
10 E 530 2400 27 7000 000 0000 0000			General Fund/EXPENDITURES/H/C SUPPLEMENTAL, FEDERAL			5,762.06	
904432	SPOKANE POWER TOOL	06/28/2013	566911	TORO MOWER	0	1,086.99	1,086.99
10 E 530 9700 64 5000 000 0000 0000			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			1,086.99	
904433	STEVENS CLAY & MANIX PS	06/28/2013	8839	LEGAL SERVICES	0	169.50	169.50
10 E 530 9700 11 7000 000 0000 0000			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			169.50	
904434	Teresa Skinner	06/28/2013	NONE	OT SERVICES	0	1,800.00	1,800.00
10 E 530 2400 26 7000 000 0000 0000			General Fund/EXPENDITURES/H/C SUPPLEMENTAL, FEDERAL			1,800.00	
904435	VALLEY ATHLETICS	06/28/2013	3424	TRIPLE PLAY RED	0	613.89	613.89
				INFIELD			
				CONDITIONER -			
				BASEBALL FIELD			
10 E 530 0100 28 5000 401 0000 0000			General Fund/EXPENDITURES/BASIC EDUCATION			613.89	
904436	Vesneske, Teresa M	06/28/2013	061213	Reimb. -	0	28.73	28.73
				retirement party			
				supplies			
10 E 530 9700 14 5000 000 0000 0000			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			28.73	
904437	WASH ASSOC OF SCHOOL ADMIN	06/28/2013	353035500	2013 SUMMER	0	325.00	325.00
				CONFER. 6/23-6/25			
				2013			
10 E 530 9700 12 7050 000 0000 0000			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			325.00	
904438	WASBO	06/28/2013	18425	The WASBO Child	1001201039	210.00	210.00
				Nutrition			
				Committee			
				Presents NFSMI			
				Financial			
				Management: A			
				Course for School			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Nutrition Directors			
10 E 530 9800 44 7050 000 0000 0000			General Fund/EXPENDITURES/FOOD SERVICES			210.00	
904439	WIAA	06/28/2013	12392-DIST.	STATE MUSIC ENTRY FEE - 2 PARTICIPANTS	0	60.00	60.00
10 E 530 0100 27 7050 401 0000 0000			General Fund/EXPENDITURES/BASIC EDUCATION			60.00	
904440	WSSB OUTREACH SERVICES	06/28/2013	QT132013-98	TEACHER VISUALLY IMPAIRED SERVICE - APRIL THRU JUNE 2013	0	810.00	810.00
10 E 530 2100 27 7000 000 0000 0000			General Fund/EXPENDITURES/HANDICAPPED, BASIC, STATE			810.00	
904441	WSU	06/28/2013	609	ATTN: WWAMI MEDICAL EDUCATION - ANATOMY LAB WORKSHOP/RAWLEIGH FISK	0	175.00	175.00
10 E 530 0100 27 7050 401 0000 0000			General Fund/EXPENDITURES/BASIC EDUCATION			175.00	
904442	INNOVATION COMPUTING	06/28/2013	63489	Back Up Server for the Elem/MS	0	4,801.90	4,801.90
20 E 530 2009 22 9001 100 0000 0000			Capital Projects/EXPENDITURES/*Proj 2009 Exp			4,801.90	
904443	KONICA MINOLTA BUSINESS SOLUTI	06/28/2013	224740668	CAPITAL PROJECTS - HOLE PUNCH KIT	0	192.24	192.24
20 E 530 2009 22 9001 100 0000 0000			Capital Projects/EXPENDITURES/*Proj 2009 Exp			192.24	
904444	Bank of Montreal -	06/28/2013	192110	CLUB CARD #2 - CISPUS	0	164.82	2,690.72
40 E 530 4000 00 0000 102 0000 0000			Associated Student Body Fund/EXPENDITURES/Clubs			164.82	
			232235-140125	MS ASB 2 CARD - CISPUS	0	2,525.90	
40 E 530 4000 00 0000 102 0000 0000			Associated Student Body Fund/EXPENDITURES/Clubs			2,525.90	
904445	CLARKS ALLSPORTS	06/28/2013	43752	CISPUS T-SHIRTS	0	922.67	922.67
40 E 530 4000 00 0000 102 0000 0000			Associated Student Body Fund/EXPENDITURES/Clubs			922.67	
904446	DAVENPORT FAMILY FOODS	06/28/2013	052413	Cispus supplies	0	271.06	271.06
40 E 530 4000 00 0000 102 0000 0000			Associated Student Body Fund/EXPENDITURES/Clubs			271.06	
				67 Computer	Check(s) For a Total of	121,083.01	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
903856	NEWASA	02/28/2013	49753	Knowledge bowl regionals. ESD 101	4051201024	200.00	200.00
10 E 530 0100 27 7050 401 0000 0000				General Fund/EXPENDITURES/BASIC EDUCATION		200.00	
			1	Void	Check(s) For a Total of		200.00

	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
	67	Computer	Checks For a Total of	121,083.01
Total For	67	Manual, Wire Tran, ACH & Computer Checks		121,083.01
Less	1	Voided	Checks For a Total of	200.00
			Net Amount	120,883.01

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-61.36	0.00	112,065.78	112,004.42
20	Capital Projects	0.00	0.00	4,994.14	4,994.14
40	Associated Student Body Fund	0.00	0.00	3,884.45	3,884.45