

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 8, 2018, the board, by a _____ vote, approves payments, totaling \$37,701.61. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :
Warrant Numbers 161751 through 161757, totaling \$37,701.61

Secretary _____ Board Member _____
Board Member _____ Board Member _____
Board Member _____ Board Member _____

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
161751	ARBORIST EDGE LLC	10/15/2018	TREE REMOVAL SUMMER 2018 FINAL PAYMENT	5,495.00	5,495.00
161752	BROWN, STACY LOUISE	10/15/2018	MILEAGE	123.22	433.49
161753	CHRISTENSON ELECTRIC,	10/15/2018	MILEAGE PRIMARY SCHOOL LED INSTALL MISC SPRING PROJECTS	310.27 3,692.99 6,913.06	10,606.05
161754	JOHNSON CONTROLS SECU	10/15/2018	PRIMARY SCHOOL ALARMS	905.28	905.28
161755	NORTHWEST CONTROL COM	10/15/2018	HVAC/ ANNUAL BOILER MAINT WIS HVAC CONTROL REPLACEMENT DUE TO SINGLE PHASING	1,438.14 18,645.33	20,083.47

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
161756	Vendor Continued Void	10/15/2018	POWER EVENT.		0.00
161757	WOODLAND TRUE VALUE	10/15/2018	OPEN PO FOR MAINT DEPARTMENT PARTS/SUPPLIES 2018-19.	46.82	178.32
			OPEN PO FOR MAINT DEPARTMENT PARTS/SUPPLIES 2018-19.	9.69	
			OPEN PO FOR MAINT DEPARTMENT PARTS/SUPPLIES 2018-19.	20.04	
			OPEN PO FOR MAINT DEPARTMENT PARTS/SUPPLIES 2018-19.	11.86	
			OPEN PO FOR MAINT DEPARTMENT PARTS/SUPPLIES 2018-19.	8.63	
			OPEN PO FOR MAINT DEPARTMENT PARTS/SUPPLIES 2018-19.	43.15	
			OPEN PO FOR MAINT DEPARTMENT PARTS/SUPPLIES 2018-19.	14.56	
			OPEN PO FOR MAINT DEPARTMENT PARTS/SUPPLIES	9.56	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			2018-19. OPEN PO FOR MAINT DEPARTMENT PARTS/SUPPLIES 2018-19.	14.01	
7	Computer		Check(s) For a Total of		37,701.61

	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
	7	Computer	Checks For a Total of	37,701.61
Total For	7	Manual, Wire Tran, ACH & Computer	Checks	37,701.61
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	37,701.61

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	37,701.61	37,701.61