

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 August 8, 2016, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$17,991.45. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :  
Warrant Numbers 157370 through 157375, totaling \$17,991.45

Secretary \_\_\_\_\_ Board Member \_\_\_\_\_  
Board Member \_\_\_\_\_ Board Member \_\_\_\_\_  
Board Member \_\_\_\_\_ Board Member \_\_\_\_\_

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
157370	ADVANCE EDUCATION, I	07/29/2016	LEWIS RIVER ACADEMY ACCREDITATION FEE 2016-17	2,575.00	2,575.00
157371	AWSP	07/29/2016	AWSP MEMBERSHIP DUES FOR CAMPBELL, CARNEY, COLVARD, HALL, SHOUP AND UHLENKOTT FOR 2016-17 SCHOOL YEAR.	4,944.00	4,944.00
157372	FRONTLINE TECHNOLOGIE	07/29/2016	AESOP SERVICES FOR 2016-17 SCHOOL YEAR.	8,171.84	8,171.84
157373	SIRS	07/29/2016	MEMBERSHIP	505.00	505.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
157374	WA ASSN OF SCHOOL ADM	07/29/2016	RENEWAL 2016-17 2016-17 WASA MEMBERSHIP DUES FOR ASHA RILEY	1,195.61	1,195.61
157375	WOODLAND ROTARY	07/29/2016	STACY BROWN ANNUAL DUES 2016-17 MICHAEL GREEN ANNUAL DUES 2016-17 ASHA RILEY ANNUAL DUES 2016-17 JOHN SHOUP ANNUAL DUES 2016-17	150.00  150.00  150.00  150.00	600.00
6	Computer		Check(s) For a Total of		17,991.45

	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
	6	Computer	Checks For a Total of	17,991.45
Total For	6	Manual, Wire Tran, ACH & Computer	Checks	17,991.45
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	17,991.45

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	17,991.45	17,991.45