

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 22, 2016, the board, by a _____ vote, approves payments, totaling \$60,197.71. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :
Warrant Numbers 157432 through 157433, totaling \$60,197.71

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
157432	APEX LEARNING	08/31/2016	DIGITAL CURRICULUM FOR 2016 SCHOOL YEAR/SECOND INSTALLMENT OF CONTRACT.	19,215.36	19,215.36
157433	BELL STUDIOS	08/31/2016	ELA K-4 CURRICULUM PRINTING	14,557.99	40,982.35
			MATH CURRICULUM PRINTING K-6	26,424.36	
	2	Computer	Check(s) For a Total of		60,197.71

	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
	2	Computer	Checks For a Total of	60,197.71
Total For	2	Manual, Wire Tran, ACH & Computer Checks		60,197.71
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	60,197.71

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	60,197.71	60,197.71