

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 24, 2016, the board, by a _____ vote, approves payments, totaling \$3,717.55. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :
Warrant Numbers 157695 through 157702, totaling \$3,717.55

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
157695	CAMPBELL, ANGELA M	10/14/2016	MILEAGE REIMB	20.03	20.03
157696	CHINOOK SALES AND REN	10/14/2016	MAINT/GROUNDS TIRE FOR TRACTOR	195.89	195.89
157697	INTEGRATED REGISTER S	10/14/2016	TOUCHBASE TRANSACTION FEE AND PAYFLOW PRO MONTHLY FEE FOR 2015-16 SCHOOL YEAR.	1,808.88	1,808.88
157698	LEADER SERVICES	10/14/2016	MEDICAID REIMB SERVICES	32.20	32.20
157699	OTIS ELEVATOR COMPANY	10/14/2016	ELEVATOR REPAIR/HS	878.27	878.27
157700	SODEXO, INC & AFFILIA	10/14/2016	SUMMER FEEDING PROGRAM JULY BILLING	268.41	268.41

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
157701	Vendor Continued Void	10/14/2016			0.00
157702	WOODLAND TRUE VALUE	10/14/2016	OPEN PO FOR MAINT	18.81	513.87
			DEPT 2015-16		
			OPEN PO FOR MAINT	36.61	
			DEPT 2015-16		
			OPEN PO FOR MAINT	19.93	
			DEPT 2015-16		
			OPEN PO FOR MAINT	6.81	
			DEPT 2015-16		
			OPEN PO FOR MAINT	15.61	
			DEPT 2015-16		
			OPEN PO FOR MAINT	144.61	
			DEPT 2015-16		
			OPEN PO FOR MAINT	24.23	
			DEPT 2015-16		
			OPEN PO FOR MAINT	16.16	
			DEPT 2015-16		
			OPEN PO FOR MAINT	22.99	
			DEPT 2015-16		
			OPEN PO FOR MAINT	8.62	
			DEPT 2015-16		
			GROUNDS SUPPLIES	25.86	
			OPEN PO FOR MAINT	32.33	
			DEPT 2015-16		
			OPEN PO FOR MAINT	25.83	
			DEPT 2015-16		
			OPEN PO FOR MAINT	31.00	
			DEPT 2015-16		
			OPEN PO FOR MAINT	20.48	
			DEPT 2015-16		
			OPEN PO FOR MAINT	21.93	
			DEPT 2015-16		
			OPEN PO FOR MAINT	23.16	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			DEPT 2015-16		
			OPEN PO FOR MAINT	18.90	
			DEPT 2015-16		
8	Computer		Check(s) For a Total of		3,717.55

	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
	8	Computer	Checks For a Total of	3,717.55
Total For	8	Manual, Wire Tran, ACH & Computer Checks		3,717.55
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	3,717.55

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	3,717.55	3,717.55