

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 September 10, 2018, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$171,589.93. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :  
Warrant Numbers 161583 through 161604, totaling \$171,589.93

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
161583	BELL STUDIOS	09/14/2018	WIS ELA GRADE 3, 4 PRINTING	3,585.62	36,094.11
			PRIMARY SCHOOL ELA KINDERGARTEN, 1ST GRADE PRINTING	5,259.94	
			PRIMARY SCHOOL EUREKA MATH KINDERGARTEN, 1ST GRADE PRINTING.	7,127.23	
			EUREKA MATH TEACHERS GUIDES	187.92	
			WIS EUREKA MATH GRADES 2, 3, 4 PRINTING	17,056.40	
			MIDDLE SCHOOL	2,877.00	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
161584	CENTURY LINK	09/14/2018	EUREKA MATH GRADE 5 PRINTING KWRL PARADISE PT PHONE/INTERNET	158.85	158.85
161585	CPM EDUCATIONAL PROGR	09/14/2018	CORE CONNECTIONS ALGEBRA, GEOMETRY AND ALGEBRA 2 CURRICULUM PER QUOTE DATED 6/1/2018.	37,762.36	37,762.36
161586	THE DAILY NEWS	09/14/2018	LEGAL NOTICE 2018-19 BUDGET APPROVAL	110.50	110.50
161587	DAY WIRELESS SYSTEMS	09/14/2018	KWRL RADIO REPEATER SITE RENT 2018-19.	5,304.00	5,304.00
161588	DEPARTMENT OF HEALTH	09/14/2018	KWRL PUBLIC WATER SYSTEM OPERATING PERMIT RENEWAL 2018	257.00	257.00
161589	DEPARTMENT OF NATL.RE	09/14/2018	FOREST LAND ASSESSMENT 2018-19	17.40	17.40
161590	DEPARTMENT OF LICENSI	09/14/2018	DRIVERS ABSTRACT DRIVERS ABSTRACT DRIVERS ABSTRACTS	13.00 13.00 52.00	78.00
161591	ESD 112	09/14/2018	EMERGENCY TRAINING SUMMIT STEEN, D. UHLENKOTT	16.00	16.00
161592	FERIS, MARY E	09/14/2018	LUCKMAN'S COFFEE/ PARENT COFFEE SUPPLIES	15.00	15.00



Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			PLANNING DOCUMENT DATED JUNE 4, 2018. THIRD GRADE READYGEN CURRICULUM ORDER FOR 2018-19 PER DRAFT QUOTE NUMBER 55168.	3,631.20	
			SMC CORE FOCUS MATH STAGE 2 AND STAGE 3 PER DRAFT QUOTE NUMBER 56041.	2,173.92	
			CORE FOCUS MATH TEXT ADOPTION MATERIALS FOR 2018-19 PER DISTRIBUTION PLANNING DOCUMENT DATED JUNE 4, 2018.	4,041.12	
			SMC CORE FOCUS MATH STAGE 2 AND STAGE 3 PER DRAFT QUOTE NUMBER 56041.	4,181.03	
161601	OTIS ELEVATOR COMPANY	09/14/2018	HS ELEVATOR MAINT & REPAIR CONTRACT 2018-19	1,653.33	1,653.33
161602	RIDGEWAY LANDSCAPING,	09/14/2018	EARLY CANCELLATION FEE FOR MOWING	2,697.50	2,697.50



Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			REIMB/ EDUC 203		
22	Computer		Check(s) For a Total of		171,589.93

	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
	22	Computer	Checks For a Total of	171,589.93
Total For	22	Manual, Wire Tran, ACH & Computer	Checks	171,589.93
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	171,589.93

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	171,589.93	171,589.93