

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 26, 2019, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$17,763.24. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :  
Warrant Numbers 163337 through 163341, totaling \$17,763.24

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
163337	DEPARTMENT OF ECOLOGY	08/30/2019	FY 2020 INDUSTRIAL STORMWATER FEE KWRL	937.00	937.00
163338	OFFICE EXPRESS	08/30/2019	PAPER/COLUMBIA ELEMENTARY	636.61	636.61
163339	SMC CURRICULUM	08/30/2019	DIGGING INTO MATH SITE MATERIALS AND EDGEMS MATH SITE LICENSING GRADE 5 PER INVOICE NUMBER 3159.	1,932.70	1,932.70
163340	SONITROL/ADVANTAGE PR	08/30/2019	SECURITY WHS 2019-20 SECURITY WHS	660.51 695.31	12,911.93

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			2019-20 SECURITY B.S. OFFICE 2019-20	776.62	
			SECURITY NORTH FORK ELEVATOR 2019-20	3,417.24	
			SECURITY YALE ELEM 2019-20	685.22	
			SECURITY COLUMBIA ELEM 2019-20..	2,087.48	
			SECURITY DISTRICT AND MS 2019-20	3,036.95	
			SECURITY POLE BARN 2019-20	547.71	
			SECURITY TEAM HIGH 2019-20	502.51	
			SECURITY WMS LIBRARY 2019-20	502.38	
163341	WA ASSN OF SCHOOL ADM	08/30/2019	2019-20 WASA MEMBERSHIP DUES FOR ASHA RILEY	1,345.00	1,345.00
		5	Computer	Check(s) For a Total of	17,763.24

	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
	5	Computer	Checks For a Total of	17,763.24
Total For	5	Manual, Wire Tran, ACH & Computer Checks		17,763.24
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	17,763.24

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	0.00	0.00	17,763.24	17,763.24