

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 March 23, 2020, the board, by a _____ vote, approves payments, totaling \$54,349.79. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :
Warrant Numbers 164263 through 164263, totaling \$54,349.79

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
164263	SODEXO, INC & AFFILIA	03/31/2020	FOOD SERVICE MANAGEMENT SERVICES FOR FEBRUARY	54,349.79	54,349.79
		1	Computer	Check(s) For a Total of	54,349.79

	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
	1	Computer	Checks For a Total of	54,349.79
Total For	1	Manual, Wire Tran, ACH & Computer Checks		54,349.79
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	54,349.79

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	54,349.79	54,349.79