

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 15, 2020, the board, by a 9 MG vote, approves payments, totaling \$14,376.61. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :
Warrant Numbers 164727 through 164731, totaling \$14,376.61

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
164727	THE DAILY NEWS	09/15/2020	BUDGET NOTICE 20-21	136.50	136.50
164728	IRX LLC	09/15/2020	WHS VIDEO PRODUCTION, EDITING, RENDERING AND RELEASING OF "WHAT WILL FALL LOOK LIKE". DESIGN AND IMPLEMENT COMMUNICATION SERVICES FOR JULY 13 - AUGUST 31, 2020.	587.50 7,175.00	7,762.50
164729	SW WASH ACTIVITIES AS	09/15/2020	DISTRICT IV	500.00	500.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
164730	WA ASSN OF SCHOOL ADM	09/15/2020	ENROLLMENT FEES FOR 2020-2021. 2020-2021 WASA MEMBERSHIP DUES FOR ASHA RILEY	1,452.61	1,452.61
164731	WIAA	09/15/2020	WHS ANNUAL FEES; MEMBERSHIP, LABOR AND INDUSTRY, FALL ATHLETIC DIRECTOR WORKSHOP AND WRESTLING WEIGHT MANAGEMENT. WMS ANNUAL MEMBERSHIP AND LABOR AND INDUSTRY FEES.	3,875.00 650.00	4,525.00
5	Computer		Check(s) For a Total of		14,376.61

	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	14,376.61
Total For	5	Manual, Wire Tran, ACH & Computer Checks		14,376.61
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	14,376.61

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	14,376.61	14,376.61