

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 14, 2021, the board, by a _____ vote, approves payments, totaling \$51,350.27. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :
Warrant Numbers 166028 through 166036, totaling \$51,350.27

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
166028	Vendor Continued Void	10/15/2021			0.00
166029	95 PERCENT GROUP INC.	10/15/2021	95 PHONICS BOOSTER BUNDLE; GRADE 2 TUNE UP, TEACHERS PACKAGE.	1,023.11	5,056.20
			95 PHONICS BOOSTER BUNDEL; GRADE 2 TUNE UP, STUDENT WORKBOOK PACKAGE, PACK OF 5. SHIPPING AND HANDLING.		
			95 PHONICS BOOSTER BUNDLE; GRADE 2 TUNE UP, TEACHERS PACKAGE.	1,398.17	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			95 PHONICS BOOSTER BUNDEL; GRADE 2 TUNE UP, STUDENT WORKBOOK PACKAGE, PACK OF 5. SHIPPING AND HANDLING. PH4021.05 - 95 PHONICS BOOSTER BUNDLE GRADE 1 TUNE UP PH4022.01 - 95 PHONICS BOOSTER BUNDLE GRADE 2 TUNE UP SHIPPING AND HANDLING	1,602.32	
			PH4021.05 - 95 PHONICS BOOSTER BUNDLE GRADE 1 TUNE UP PH4022.01 - 95 PHONICS BOOSTER BUNDLE GRADE 2 TUNE UP SHIPPING AND HANDLING	1,032.60	
166030	ADVANCED ELECTRIC SIG	10/15/2021	SIGNS, "MASK OUTDOOR EVENTS"	280.54	280.54
166031	COMPETITIVE ATHLETICS	10/15/2021	FOOTBALL JERSEYS GIRLS SOCCER UNIFORMS	15,228.79 4,000.00	19,228.79
166032	ESD 112	10/15/2021	INTERLOCAL PARTICIPATION IN COOPERATIVE	5,127.84	5,127.84

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
166033	INTEGRATED REGISTER S	10/15/2021	PURCHASING CONTRACT FOR COOPERATIVE PURCHASING OFF PPE CREDIT CARD TRANSACTION FEES 2020-2021	428.15	428.15
166034	K12 MANAGEMENT DBA FU	10/15/2021	AUGUST SERVICES AND MATERIALS	15,896.00	15,896.00
166035	MULTNOMAH ESD	10/15/2021	EXTENDED SCHOOL YEAR PROGRAM JULY 2021	1,425.00	1,425.00
166036	QUALITY CABINETS PLUS	10/15/2021	NFE DOUBLE SWING GATE, CES NURSE ROOM CABINETS, AND CES RECEPTION DESK REPAIR.	3,907.75	3,907.75
	9	Computer	Check(s) For a Total of		51,350.27

	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
	9	Computer	Checks For a Total of	51,350.27
Total For	9	Manual, Wire Tran, ACH & Computer Checks		51,350.27
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	51,350.27

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	51,350.27	51,350.27