

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 11, 2017, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$52,902.71. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :  
Warrant Numbers 159493 through 159502, totaling \$52,902.71

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
159493	BELL STUDIOS	09/15/2017	TEACHERS GUIDES	281.46	36,468.49
			EUREKA MATH GRADE	31,022.61	
			K-6		
			DECODABLE	1,165.18	
			READERS/DIBBLES		
			WIS		
			ELA CURRICULUM,	3,999.24	
			DIBBLES BENCHMARK		
			MATERIALS,		
			DIBBLES PROGRESS		
			MONITORING		
159494	CRUMP, JASON	09/15/2017	KWRL CDL/TESTING	264.00	264.00
			FEE REIMB		
159495	NORTHWEST TEXTBOOK DE	09/15/2017	Que Chevere Level	1,802.40	1,802.40
			1 workbook ISBN		
			978-082196924-3		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
159496	OFFICE DEPOT	09/15/2017	WIS CLASS SUPPLIES/ PETERSON	102.53	125.31
			WIS CLASS SUPPLIES PETERSON	11.62	
			WIS CLASS SUPPLIES/PETERSON	11.16	
159497	OTIS ELEVATOR COMPANY	09/15/2017	ELEVATOR MAINT/REPAIR AND INSPECTION AT WHS 2017-18	1,600.76	1,600.76
159498	SAFETY-KLEEN CORPORAT	09/15/2017	CTE WELDING PARTS WASHER	365.78	365.78
159499	SHAEFFER, RONNETTE	09/15/2017	SOLVENT/SUPPLIES OUT OF POCKET REIMBURSEMENT	20.32	20.32
159500	SONITROL/ADVANTAGE PR	09/15/2017	SECURITY HIGH SCHOOL FIRE MONITORING WHS 2017-18	570.00	11,077.83
			SECURITY MONITORING	600.00	
			BUSINESS SVCS FIRE, SECURITY AND ELEVATOR MONITORING FOR WIS	613.62	
			FIRE MONITORING YALE	2,945.98	
			FIRE AND SECURITY MONITORING	591.30	
			PRIMARY SCHOOL FIRE, SECURITY	1,799.72	
				2,618.27	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			MONITORING MS CAMPUS SECURITY AND FIRE	472.65	
			MONITORING MAINT POLE BARN SECURITY	433.20	
			MONITORING TEAM HIGH SECURITY	433.09	
159501	STEPHOUSE NETWORKS	09/15/2017	MONITORING HS LIBRARY BOARD INTERNET SEPT 2017	35.00	35.00
159502	THYSSENKRUPP ELEVATOR	09/15/2017	WIS ELEVATOR MAINT 109/01/17 TO 11/30/2017	1,142.82	1,142.82
10	Computer		Check(s) For a Total of		52,902.71

	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
	10	Computer	Checks For a Total of	52,902.71
Total For	10	Manual, Wire Tran, ACH & Computer	Checks	52,902.71
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	52,902.71

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-2.77	0.00	52,905.48	52,902.71