

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 July 25, 2018, the board, by a _____ vote, approves payments, totaling \$9,331.19. The payments are further identified in this document.

Total by Payment Type for Cash Account, County Treasurer Warrants:
Warrant Numbers 10962 through 10970, totaling \$9,331.19

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10962	APPLE COMPUTER INC	07/31/2018	6742953423	SPACE GRAY COMPUTER	0	1,345.17	1,345.17
10 E 530 5211 27 5000 000 0000 0000 0			General Fund/EXPENDITURES/SRSAP			1,345.17	
10963	CURRICULUM ASSOCIATES, LLC	07/31/2018	90530110	MATH/ READING/ WRITING BOOKS	0	1,195.39	1,195.39
10 E 530 0100 27 5000 000 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			1,195.39	
10964	KCDA PURCHASING COOP	07/31/2018	300281092	MARKERS/PENS/CRAYO NS/PENS/PAPER/BIND ER/DICTIONARY	0	585.20	1,256.40
10 E 530 0100 27 5000 000 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			585.20	
			300294598	TISSUE/ CAN LINERS	0	671.20	
10 E 530 0100 27 5000 000 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			671.20	
10965	NEE, MARY JO	07/31/2018	07312018	Food Service Conference Per Diem 8/13-8/15/18	0	95.00	95.00
10 E 530 9800 44 8000 000 0000 0000 0			General Fund/EXPENDITURES/FOOD SERVICES			95.00	
10966	PITNEY BOWES	07/31/2018	1007645758	RENTAL FEES	0	54.93	300.98
10 E 530 9700 13 7000 000 0000 0000 0			General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT			54.93	
			1008067539	INK REPLACEMENT	0	192.21	
10 E 530 9700 13 5000 000 0000 0000 0			General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT			192.21	
			1008067540	CLEANING PACK	0	53.84	
10 E 530 9700 13 5000 000 0000 0000 0			General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT			53.84	
10967	SJ EDUCATIONAL CONSULTANT, LLC	07/31/2018	07312018	JULY CONSULTING WORK	0	4,683.33	4,683.33

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 9700 12 7003 000 0000 0000 0				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		4,683.33	
10968	TOWNSEND, TAMARA L	07/31/2018	07312018	Food Service Conference Per Diem 8/13-8/15/18	0	95.00	95.00
10 E 530 9800 44 8000 000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERVICES		95.00	
10969	WEAVER, DENETTE	07/31/2018	062518	6/25/18 Per Diem for Lunch	0	19.00	19.00
10 E 530 9700 13 8001 000 0000 0000 0				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		19.00	
10970	XEROX CORPORATION	07/31/2018	093788322	COPIER FEES	0	340.92	340.92
10 E 530 9700 13 7000 000 0000 0000 0				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		340.92	
			9	Computer	Check(s) For a Total of		9,331.19

	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	9,331.19
Total For	9	Manual, Wire Tran,	ACH & Computer Checks	9,331.19
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	9,331.19

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	9,331.19	9,331.19