

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 February 27, 2017, the board, by a _____ vote, approves payments, totaling \$10,256.43. The payments are further identified in this document.

Total by Payment Type for Cash Account, Bank Wire:

Wire Transfer Payments 201790009 through 201790011, totaling \$10,256.43

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
201790009	BMO Harris Bank	09/21/2017	03-2017 1000000	Credit Card Payment AP Invoice.	0	4,675.75	4,675.75
10 E 530 9700 12 8000 010 0000 0000				DISTR SUP/SUPERINTEN/TRAVEL/District		13.87	
10 E 530 9700 12 8000 010 0000 0000				DISTR SUP/SUPERINTEN/TRAVEL/District		6.25	
10 E 530 9700 72 7000 010 0000 0000				DISTR SUP/INFO SYS/PURCH SRV/District		69.85	
10 E 530 9700 12 8000 010 0000 0000				DISTR SUP/SUPERINTEN/TRAVEL/District		256.40	
10 E 530 0100 23 8000 101 0000 0000				BASIC ED/PRIN OFF/TRAVEL/K-6 ELEM		256.40	
10 E 530 0100 27 5000 010 0000 0000				BASIC ED/TEACHING/SUPPLIES/District		15.95	
10 E 530 9700 12 8000 010 0000 0000				DISTR SUP/SUPERINTEN/TRAVEL/District		180.41	
10 E 530 9700 12 8000 010 0000 0000				DISTR SUP/SUPERINTEN/TRAVEL/District		13.87	
10 E 530 9700 11 8000 010 0000 0000				DISTR SUP/BOARD/TRAVEL/District		177.40	
10 E 530 9700 64 5000 010 0000 0000				DISTR SUP/MAINT/SUPPLIES/District		124.58	
10 E 530 9900 52 5000 000 0000 0000				PUP TRANS/OPERATIONS/SUPPLIES/Unassigned		26.67	
10 E 530 9900 51 8000 000 0000 0000				PUP TRANS/SUPV TRAN/TRAVEL/Unassigned		25.33	
10 E 530 9900 53 5000 000 0000 0000				PUP TRANS/MAINT BUS/SUPPLIES/Unassigned		34.15	
10 E 530 9700 64 5000 010 0000 0000				DISTR SUP/MAINT/SUPPLIES/District		106.52	
10 E 530 9900 53 5000 000 0000 0000				PUP TRANS/MAINT BUS/SUPPLIES/Unassigned		158.40	
10 E 530 9900 53 5000 000 0000 0000				PUP TRANS/MAINT BUS/SUPPLIES/Unassigned		20.25	
10 E 530 9700 64 5000 010 0000 0000				DISTR SUP/MAINT/SUPPLIES/District		-82.64	
10 E 530 9700 64 5000 010 0000 0000				DISTR SUP/MAINT/SUPPLIES/District		32.62	
10 E 530 9700 64 5000 010 0000 0000				DISTR SUP/MAINT/SUPPLIES/District		122.76	
10 E 530 9700 64 5000 010 0000 0000				DISTR SUP/MAINT/SUPPLIES/District		60.35	
10 E 530 9800 41 7000 010 0000 0000				FOOD SRV/SUPV FOOD/PURCH SRV/District		120.00	
10 E 530 0100 23 5000 101 0000 0000				BASIC ED/PRIN OFF/SUPPLIES/K-6 ELEM		83.28	
10 E 530 0100 23 5000 403 0000 0000				BASIC ED/PRIN OFF/SUPPLIES/Gr 9-12		83.28	
10 E 530 2400 27 5000 010 0000 0000				S/E SUPPL/TEACHING/SUPPLIES/District		172.00	
10 E 530 2400 27 5000 010 0000 0000				S/E SUPPL/TEACHING/SUPPLIES/District		172.00	
10 E 530 2100 27 7000 010 0000 0000				S/E BASIC/TEACHING/PURCH SRV/District		479.00	
10 E 530 9700 64 5000 010 0000 0000				DISTR SUP/MAINT/SUPPLIES/District		32.63	
10 E 530 0100 26 5000 010 0000 0000				BASIC ED/HEALTH/SUPPLIES/District		36.93	
10 E 530 5251 31 7000 010 0000 0000				Title II TQT/INST PROF DEV/PURCH SRV/District		500.00	
10 E 530 0100 27 5000 403 0000 0000				BASIC ED/TEACHING/SUPPLIES/Gr 9-12		9.78	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount		
10 E 530 9700 13 7000 010 0000 0000				DISTR SUP/BSNS OFC/PURCH SRV/District		106.92			
10 E 530 0100 27 5000 403 0000 0000				BASIC ED/TEACHING/SUPPLIES/Gr 9-12		53.98			
10 E 530 0100 27 5025 403 0000 0000				BASIC ED/TEACHING/Supplies/Gr 9-12		30.02			
10 E 530 0100 27 5025 403 0000 0000				BASIC ED/TEACHING/Supplies/Gr 9-12		16.58			
10 E 530 0100 27 5025 403 0000 0000				BASIC ED/TEACHING/Supplies/Gr 9-12		-29.33			
10 E 530 0100 27 5000 403 0000 0000				BASIC ED/TEACHING/SUPPLIES/Gr 9-12		64.56			
10 E 530 0100 23 5000 101 0000 0000				BASIC ED/PRIN OFF/SUPPLIES/K-6 ELEM		48.78			
10 E 530 9700 12 5000 010 0000 0000				DISTR SUP/SUPERINTEN/SUPPLIES/District		38.32			
10 E 530 5500 27 5000 010 0000 0000				LEARNING/TEACHING/SUPPLIES/District		13.60			
10 E 530 5251 31 7000 010 0000 0000				Title II TQT/INST PROF DEV/PURCH SRV/District		150.00			
10 E 530 5500 27 5000 010 0000 0000				LEARNING/TEACHING/SUPPLIES/District		243.89			
10 E 530 2100 26 5000 010 0000 0000				S/E BASIC/HEALTH/SUPPLIES/District		29.61			
10 E 530 2400 27 5000 010 0000 0000				S/E SUPPL/TEACHING/SUPPLIES/District		323.09			
10 E 530 2400 27 5000 010 0000 0000				S/E SUPPL/TEACHING/SUPPLIES/District		277.44			
201790010	BMO Harris Bank	09/21/2017	03-2017 1000001	Credit Card Payment AP Invoice.	0	4,042.38	4,042.38		
10 L 630 0000 00 0000 000 0000 0000				Gen Fund/DUE TO OTH GOVT		-323.39			
10 E 530 9700 64 9000 202 0000 0000				DISTR SUP/MAINT/CAPITAL/Gr 7-8		4,365.77			
201790011	BMO Harris Bank	09/21/2017	03-2017 4000000	Credit Card Payment AP Invoice.	0	1,538.30	1,538.30		
40 E 530 2109 00 0000 403 0000 0000				HS CROSS COUNTR/Unassigned/Unassigned/Gr 9-12		102.98			
40 E 530 2108 00 0000 403 0000 0000				HS TRACK/Unassigned/Unassigned/Gr 9-12		10.87			
40 E 530 4020 00 0000 403 0000 0000				Cheerleaders/Unassigned/Unassigned/Gr 9-12		86.11			
40 E 530 2402 00 0000 403 0000 0000				HS Girls VB Cam/Unassigned/Unassigned/Gr 9-12		996.65			
40 E 530 1100 00 0000 403 0000 0000				HS ASB CARD/Unassigned/Unassigned/Gr 9-12		105.69			
40 E 530 2100 00 0000 403 0000 0000				Athletics/Unassigned/Unassigned/Gr 9-12		236.00			
							3	Wire Transfer Check(s) For a Total of	10,256.43

	0	Manual	Checks For a Total of	0.00
	3	Wire Transfer	Checks For a Total of	10,256.43
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	3	Manual, Wire Tran, ACH & Computer	Checks	10,256.43
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	10,256.43

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-323.39	0.00	9,041.52	8,718.13
40	Associated Student Body Fund	0.00	0.00	1,538.30	1,538.30

