

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 August 28, 2019, the board, by a _____ vote, approves payments, totaling \$103,170.85. The payments are further identified in this document.

Total by Payment Type for Cash Account, COUNTY TREASUER:
Warrant Numbers 318753 through 318760, totaling \$103,170.85

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 |
|--|---------------|------------|----------------|---|------------|----------------|--------------|
| 318753 | Ag Link, Inc. | 08/15/2019 | 50325 | RE Dist. Grounds -- Customer #714177 Plumbing Part Portables | 1091800623 | 3.88 | 2,711.03 |
| 10 E 530 9700 64 5610 0000 0000 0000 0 | | | | DISTR SUP/MAINT/Gen Supplies/Unassigned | | 3.88 | |
| | | | 50499 | RE Dist. Grounds -- Customer #714177 -- Qwiklift | 0 | 83.58 | |
| 10 E 530 9700 75 5610 0000 0000 0000 0 | | | | DISTR SUP/MOTOR POOL/Gen Supplies/Unassigned | | 83.58 | |
| | | | 50519 | RE Dist. Grounds -- Customer #714177 -- Paint Supplies | 0 | 21.54 | |
| 10 E 530 9700 64 5610 0000 0000 0000 0 | | | | DISTR SUP/MAINT/Gen Supplies/Unassigned | | 21.54 | |
| | | | 50551 | RE Dist. Grounds -- Customer #714177 | 0 | 30.16 | |
| 10 E 530 9700 64 5610 0000 0000 0000 0 | | | | DISTR SUP/MAINT/Gen Supplies/Unassigned | | 30.16 | |
| | | | 59979 | Customer #714054 Super Clean | 1091800610 | 20.48 | |
| 10 E 530 9700 64 5610 0000 0000 0000 0 | | | | DISTR SUP/MAINT/Gen Supplies/Unassigned | | 20.48 | |
| | | | 6123 | Customer #714054 -- Fuel Vehicle #39 | 0 | 39.75 | |
| 10 E 530 9900 52 5626 0000 0000 0000 0 | | | | PUP TRANS/OPERATIONS/Vehicle Fuel/Unassigned | | 39.75 | |
| | | | 6124 | Customer #714054 | 0 | 109.01 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|--|------------------|------------|---|---|------------|----------------|--------------|
| | | | | -- Fuel Vehicle #19 | | | |
| 10 E 530 9900 52 5626 0000 0000 0000 0 | | | PUP TRANS/OPERATIONS/Vehicle Fuel/Unassigned | | | 109.01 | |
| | | | 6896 | RE Dist. Grounds | 0 | 58.30 | |
| | | | | -- Customer #714177 -- Diesel Dyed | | | |
| 10 E 530 9700 75 5626 0000 0000 0000 0 | | | DISTR SUP/MOTOR POOL/Vehicle Fuel/Unassigned | | | 58.30 | |
| | | | 714003 | R-E Dist. Acct. - No Lead Tank Wagon | 0 | 2,344.33 | |
| 10 E 530 9900 52 5626 0000 0000 0000 0 | | | PUP TRANS/OPERATIONS/Vehicle Fuel/Unassigned | | | 2,344.33 | |
| 318754 | Avista | 08/15/2019 | 1005717311 | Power extension to four portables - ESA #28992 | 1091800644 | 2,792.60 | 7,186.47 |
| 10 E 530 9700 64 9740 0000 0000 0000 0 | | | DISTR SUP/MAINT/INFRASTRUCTURE/Unassigned | | | 2,792.60 | |
| | | | 1487959440 | 116 S. Lake St Unit F / credit \$12.67 | 0 | 36.57 | |
| 10 E 530 9700 65 7622 0000 0000 0000 0 | | | DISTR SUP/UTILITIES/Electricity/Unassigned | | | 27.43 | |
| 10 E 530 9700 65 7621 0000 0000 0000 0 | | | DISTR SUP/UTILITIES/Natural Gas/Unassigned | | | 9.14 | |
| | | | 8343407063 | 245 S Aspen St | 0 | 104.41 | |
| 10 E 530 9700 65 7622 0000 0000 0000 0 | | | DISTR SUP/UTILITIES/Electricity/Unassigned | | | 104.41 | |
| | | | 9073840000 | Paystation 2 | 0 | 4,252.89 | |
| 10 E 530 9700 65 7622 0000 0000 0000 0 | | | DISTR SUP/UTILITIES/Electricity/Unassigned | | | 4,018.60 | |
| 10 E 530 9700 65 7621 0000 0000 0000 0 | | | DISTR SUP/UTILITIES/Natural Gas/Unassigned | | | 234.29 | |
| 318755 | Ricoh USA, Inc. | 08/15/2019 | 102415424 | Acct. # 1500390-1029010USC | 0 | 1,669.29 | 1,953.43 |
| 10 E 530 0100 27 7442 0000 0000 0000 0 | | | BASIC ED/TEACHING/Rentals - E & V/Unassigned | | | 1,570.83 | |
| 10 E 530 9700 13 7442 0000 0000 0000 0 | | | DISTR SUP/BSNS OFC/Rentals - E & V/Unassigned | | | 98.46 | |
| | | | 102427965 | Acct #1500390-1022813US C | 0 | 284.14 | |
| 10 E 530 9700 13 7442 0000 0000 0000 0 | | | DISTR SUP/BSNS OFC/Rentals - E & V/Unassigned | | | 284.14 | |
| 318756 | Verizon Wireless | 08/15/2019 | 9835208990 | Cell Phone Service | 0 | 376.56 | 376.56 |
| 10 E 530 9700 65 7530 0000 0000 0000 0 | | | DISTR SUP/UTILITIES/Communications/Unassigned | | | 376.56 | |
| 318757 | Baker, Nancy | 08/15/2019 | Sept 1 | District Office Rent 2019 (Sept. 2019 thru Nov. | 1091901054 | 800.00 | 800.00 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|--|-----------------------------|------------|----------------|---|-------------------------|----------------|--------------|
| 20 E 530 2016 22 7101 1000 0000 0000 0 | | | | 2019) ELEM/SMITH GYM/REMODEL/CONSTRUCTION CO/BOND RELATED | | 800.00 | |
| 318758 | Budinger & Associates, Inc. | 08/15/2019 | X19442-1 | Environmental Engineering Services, Contract Documents, Word Processing Data Entry | 0 | 497.50 | 497.50 |
| 20 E 530 2016 22 7099 1000 0000 0000 0 | | | | ELEM/SMITH GYM/REMODEL/MISC. EXPENSES/BOND RELATED | | 497.50 | |
| 318759 | Creative Office | 08/15/2019 | 168749-0 | KCDA: WISCONSIN BENCH, HON SCHOLARCRAFT - TIPS OR OPEN MKT USA BID 0045457 OPEN MKT SCHOLARCRAFT BID 44541, FRT LTL ABF 4HX0841419 WB BID 264182-0 | 1091800555 | 75,601.05 | 75,601.05 |
| 20 E 530 2016 22 9030 1000 0000 0000 0 | | | | ELEM/SMITH GYM/REMODEL/FURNISHING & EQ/BOND RELATED | | 75,601.05 | |
| 318760 | ESD #112 | 08/15/2019 | 143449 | Blanket PO --- Reardan-Edwall Modernization & Addition - Project Management Basic Services | 1091701395 | 8,337.51 | 14,044.81 |
| 20 E 530 2016 22 7084 1000 0000 0000 0 | | | | ELEM/SMITH GYM/REMODEL/PROJECT MANAGEM/BOND RELATED | | 8,337.51 | |
| | | | 143623 | Blanket PO --- Reardan-Edwall Modernization & Addition - Project Management Basic Services | 1091701395 | 5,707.30 | |
| 20 E 530 2016 22 7088 1000 0000 0000 0 | | | | ELEM/SMITH GYM/REMODEL/BLDG COMMISSION/BOND RELATED | | 5,707.30 | |
| | | | 8 | Computer | Check(s) For a Total of | | 103,170.85 |

| | | | | |
|-----------|---|-----------------------------------|-----------------------|------------|
| | 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 |
| | 8 | Computer | Checks For a Total of | 103,170.85 |
| Total For | 8 | Manual, Wire Tran, ACH & Computer | Checks | 103,170.85 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 103,170.85 |

FUND SUMMARY

| Fund | Description | Balance Sheet | Revenue | Expense | Total |
|------|------------------|---------------|---------|-----------|-----------|
| 10 | General Fund | 0.00 | 0.00 | 12,227.49 | 12,227.49 |
| 20 | Capital Projects | 0.00 | 0.00 | 90,943.36 | 90,943.36 |