

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 \$11,668.01. The payments are further identified in this document.

Total by Payment Type for Cash Account, Bank Wire:
Wire Transfer Payments 201890599 through 201890618, totaling \$11,668.01

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
201890599	BMO Harris Bank	08/30/2019	08-201900000	Credit Card Payment AP Invoice.	0	561.38	561.38
10 E 530 9700 12 8580 0000 0000 0000 0				DISTR SUP/SUPERINTEN/Travel, M & L/Unassigned		5.00	
10 E 530 9700 12 8580 0000 0000 0000 0				DISTR SUP/SUPERINTEN/Travel, M & L/Unassigned		125.00	
10 E 530 9700 12 8580 0000 0000 0000 0				DISTR SUP/SUPERINTEN/Travel, M & L/Unassigned		296.60	
10 E 530 9700 12 8580 0000 0000 0000 0				DISTR SUP/SUPERINTEN/Travel, M & L/Unassigned		25.00	
10 E 530 9700 12 8580 0000 0000 0000 0				DISTR SUP/SUPERINTEN/Travel, M & L/Unassigned		93.33	
10 E 530 9700 75 5610 0000 0000 0000 0				DISTR SUP/MOTOR POOL/Gen Supplies/Unassigned		8.00	
10 E 530 9700 14 7540 0000 0000 0000 0				DISTR SUP/HUM RESRC/Advertising/Unassigned		8.45	
201890600	BMO Harris Bank	08/30/2019		CREDIT CARD PAYMENT CHECK			62.58
	Highway Cafe		08-201900001	Credit Card Payment AP Invoice.	0	62.58	
10 E 530 9700 12 8580 0000 0000 0000 0				DISTR SUP/SUPERINTEN/Travel, M & L/Unassigned		62.58	
201890601	BMO Harris Bank	08/30/2019		CREDIT CARD PAYMENT CHECK			501.71
	Amazon.Com		08-201900002	Credit Card Payment AP Invoice.	0	501.71	
10 E 530 9700 12 5610 0000 0000 0000 0				DISTR SUP/SUPERINTEN/Gen Supplies/Unassigned		19.42	
10 E 530 9700 12 7810 0000 0000 0000 0				DISTR SUP/SUPERINTEN/Dues and Fees/Unassigned		128.52	
10 E 530 9700 12 5610 0000 0000 0000 0				DISTR SUP/SUPERINTEN/Gen Supplies/Unassigned		72.36	
10 E 530 9700 64 5610 0000 0000 0000 0				DISTR SUP/MAINT/Gen Supplies/Unassigned		178.19	
10 E 530 9700 64 5610 0000 0000 0000 0				DISTR SUP/MAINT/Gen Supplies/Unassigned		41.98	
10 E 530 9700 64 5610 0000 0000 0000 0				DISTR SUP/MAINT/Gen Supplies/Unassigned		35.30	
10 E 530 9700 64 5610 0000 0000 0000 0				DISTR SUP/MAINT/Gen Supplies/Unassigned		25.94	
201890602	BMO Harris Bank	08/30/2019		CREDIT CARD PAYMENT CHECK			7.50

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	Vendor on Invoice						
	Spokane International		08-201900003	Credit Card Payment AP Invoice.	0	7.50	
10 E 530 9700 12 8580 0000 0000 0000 0			DISTR SUP/SUPERINTEN/Travel, M & L/Unassigned			7.50	
201890603	BMO Harris Bank	08/30/2019		CREDIT CARD PAYMENT CHECK			10.43
	McDonalds Restaurant		08-201900004	Credit Card Payment AP Invoice.	0	10.43	
10 E 530 9700 12 8580 0000 0000 0000 0			DISTR SUP/SUPERINTEN/Travel, M & L/Unassigned			10.43	
201890604	BMO Harris Bank	08/30/2019		CREDIT CARD PAYMENT CHECK			720.80
	Holiday Inn - Yakima		08-201900005	Credit Card Payment AP Invoice.	0	720.80	
10 E 530 0100 28 8580 4030 0000 0000 1			BASIC ED/EXTRA-CUR/Travel, M & L/Gr 9-12			346.50	
10 E 530 0100 28 8580 4030 0000 0000 1			BASIC ED/EXTRA-CUR/Travel, M & L/Gr 9-12			374.30	
201890605	BMO Harris Bank	08/30/2019		CREDIT CARD PAYMENT CHECK			1,600.21
	Walt's Mailing		08-201900006	Credit Card Payment AP Invoice.	0	1,600.21	
10 E 530 9700 13 7540 0000 0000 0000 0			DISTR SUP/BSNS OFC/Advertising/Unassigned			1,600.21	
201890606	BMO Harris Bank	08/30/2019		CREDIT CARD PAYMENT CHECK			200.00
	WASA		08-201900007	Credit Card Payment AP Invoice.	0	200.00	
10 E 530 9700 13 7580 0000 0000 0000 0			DISTR SUP/BSNS OFC/Registration/Unassigned			200.00	
201890607	BMO Harris Bank	08/30/2019		CREDIT CARD PAYMENT CHECK			1,548.62
	King County Directors Assn		08-201900008	Credit Card Payment AP Invoice.	0	1,548.62	
10 E 530 0100 27 5610 0000 0000 0000 0			BASIC ED/TEACHING/Gen Supplies/Unassigned			1,548.62	
201890608	BMO Harris Bank	08/30/2019		CREDIT CARD PAYMENT CHECK			136.13
	Wildrose Graphics		08-201900009	Credit Card Payment AP Invoice.	0	136.13	
10 E 530 9700 11 5610 0000 0000 0000 0			DISTR SUP/BOARD/Gen Supplies/Unassigned			136.13	
201890609	BMO Harris Bank	08/30/2019		CREDIT CARD PAYMENT CHECK			160.95

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	Vendor on Invoice						
	Wildrose Graphics		08-201900010	Credit Card Payment AP Invoice.	1091800569	160.95	
10 E 530 9700 25 5610 0000 0000 0000 0			DISTR SUP/PUP MGT/Gen Supplies/Unassigned			160.95	
201890610	BMO Harris Bank	08/30/2019		CREDIT CARD PAYMENT CHECK			69.85
	Faxlogic, LLC		08-201900011	Credit Card Payment AP Invoice.	0	69.85	
10 E 530 9700 72 5650 0000 0000 0000 0			DISTR SUP/INFO SYS/Tech Supplies/Unassigned			69.85	
201890611	BMO Harris Bank	08/30/2019		CREDIT CARD PAYMENT CHECK			268.42
	Office Depot Card Plan		08-201900012	Credit Card Payment AP Invoice.	0	268.42	
10 E 530 9900 51 5610 0000 0000 0000 0			PUP TRANS/SUPV TRAN/Gen Supplies/Unassigned			54.39	
10 E 530 9900 52 5610 0000 0000 0000 0			PUP TRANS/OPERATIONS/Gen Supplies/Unassigned			214.03	
201890612	BMO Harris Bank	08/30/2019		CREDIT CARD PAYMENT CHECK			23.83
	Home Depot Credit Services		08-201900013	Credit Card Payment AP Invoice.	0	23.83	
10 E 530 9700 62 5610 0000 0000 0000 0			DISTR SUP/GROUNDS/Gen Supplies/Unassigned			23.83	
201890613	BMO Harris Bank	08/30/2019		CREDIT CARD PAYMENT CHECK			17.34
	Ace Hardware		08-201900014	Credit Card Payment AP Invoice.	0	17.34	
10 E 530 9700 64 5610 0000 0000 0000 0			DISTR SUP/MAINT/Gen Supplies/Unassigned			17.34	
201890614	BMO Harris Bank	08/30/2019		CREDIT CARD PAYMENT CHECK			899.14
	Home Depot Pro Institutional		08-201900015	Credit Card Payment AP Invoice.	0	899.14	
10 E 530 9700 63 5610 0000 0000 0000 0			DISTR SUP/OPER BLDG/Gen Supplies/Unassigned			899.14	
201890615	BMO Harris Bank	08/30/2019		CREDIT CARD PAYMENT CHECK			2,614.59
	Musician's Friend		08-201900016	Credit Card Payment AP Invoice.	1201803035	2,614.59	
10 E 530 0100 28 8580 4030 0000 0000 1			BASIC ED/EXTRA-CUR/Travel, M & L/Gr 9-12			0.00	
10 E 530 0100 27 5614 2020 0000 0000 0			BASIC ED/TEACHING/MUSIC SUPPLIES/Gr 7-8			0.00	
10 E 530 0100 27 5614 4030 0000 0000 0			BASIC ED/TEACHING/MUSIC SUPPLIES/Gr 9-12			0.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 0100 28 7591 4030 0000 0000 1	Vendor on Invoice			BASIC ED/EXTRA-CUR/Interagency WA/Gr 9-12		2,614.59	
201890616	BMO Harris Bank	08/30/2019		CREDIT CARD PAYMENT CHECK			30.00
	Diamond Parking		08-201900017	Credit Card Payment AP Invoice.	0	30.00	
10 E 530 9800 41 8580 0000 0000 0000 0				FOOD SRV/SUPV FOOD/Travel, M & L/Unassigned		10.00	
10 E 530 9800 41 8580 0000 0000 0000 0				FOOD SRV/SUPV FOOD/Travel, M & L/Unassigned		10.00	
10 E 530 9800 41 8580 0000 0000 0000 0				FOOD SRV/SUPV FOOD/Travel, M & L/Unassigned		10.00	
201890617	BMO Harris Bank	08/30/2019		CREDIT CARD PAYMENT CHECK			1,974.83
	Varsity Fashions		08-2019ASB00000	Credit Card Payment AP Invoice.	0	1,974.83	
40 E 530 4020 00 0000 4030 0000 0000 0				Cheerleaders/Unassigned/Unassigned/Gr 9-12		1,974.83	
201890618	BMO Harris Bank	08/30/2019		CREDIT CARD PAYMENT CHECK			259.70
	Wal-Mart Business		08-2019ASB00001	Credit Card Payment AP Invoice.	0	259.70	
40 E 530 2110 00 0000 4030 0000 0000 0				Wrestling Mats/Unassigned/Unassigned/Gr 9-12		259.70	
			20	Wire Transfer Check(s) For a Total of			11,668.01

	0	Manual	Checks For a Total of	0.00
	20	Wire Transfer	Checks For a Total of	11,668.01
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	20	Manual, Wire Tran,	ACH & Computer Checks	11,668.01
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	11,668.01

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	0.00	0.00	9,433.48	9,433.48
40	Associated Student Body Fund	0.00	0.00	2,234.53	2,234.53

