

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 25, 2019, the board, by a _____ vote, approves payments, totaling \$1,277,132.37. The payments are further identified in this document.

Total by Payment Type for Cash Account, COUNTY TREASUER:
Warrant Numbers 318836 through 318864, totaling \$1,277,132.37

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
318836	Advanced Bark Blowing, LLC	09/13/2019	16132	Medium Bark	1091901093	2,640.00	2,640.00
10 E 530 9700 62 5610 0000 0000 0000 0			DISTR SUP/GROUNDS/Gen	Supplies/Unassigned		2,640.00	
318837	Ag Link, Inc.	09/13/2019	714003	R-E Dist. Acct. -- Paint supplies	0	10.97	582.80
10 E 530 9700 64 5610 0000 0000 0000 0			DISTR SUP/MAINT/Gen	Supplies/Unassigned		10.97	
			714054	R-E Dist. Buses - Propane	0	6.33	
10 E 530 9700 75 5626 0000 0000 0000 0			DISTR SUP/MOTOR POOL/Vehicle	Fuel/Unassigned		6.33	
			714177	RE Dist Grounds - Supplies	0	337.10	
10 E 530 9700 64 5610 0000 0000 0000 0			DISTR SUP/MAINT/Gen	Supplies/Unassigned		337.10	
			7727	Diesel Dyed for the Back Hoe / Misc. Diesel Dyed #7803 & #7810	1091800656	228.40	
10 E 530 9700 75 5626 0000 0000 0000 0			DISTR SUP/MOTOR POOL/Vehicle	Fuel/Unassigned		228.40	
318838	AHCC Computer Production	09/13/2019	SCH19-008	36 Laptops - Computers 4 Kids - Replacement Teachers Workstations & Some Classroom Computers	1091901067	1,216.00	1,216.00
10 E 530 0100 32 5650 4030 0000 0000 0			BASIC ED/TECHNOLOGY/Tech	Supplies/Gr 9-12		1,216.00	
318839	Avista	09/13/2019	8343407063	245 S Aspen St	0	72.31	72.31
10 E 530 9700 65 7622 0000 0000 0000 0			DISTR SUP/UTILITIES/Electricity	Unassigned		72.31	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
318840	AWSP	09/13/2019	115129-2019	2019-20 Renewal Membership -- #124595 Dwight Cooper, Principal, Reardan Elementary / #144845 Deborah Newsum, Principal, Reardan Middle/High School	1091901056	1,712.00	1,712.00
10 E 530 0100 23 7580 4030 0000 0000 0				BASIC ED/PRIN OFF/Registration/Gr 9-12		856.00	
10 E 530 0100 23 7580 1010 0000 0000 0				BASIC ED/PRIN OFF/Registration/K-6 ELEM		856.00	
318841	e3 MSR West	09/13/2019	1250146	2019-20 School Year--- Acct. #REA99029 - Hantronix - Otoscren - HX13997	1091800511	83.00	83.00
10 L 630 0000 00 0000 0000 0000 0000				Gen Fund/DUE TO OTH GOVT		-6.64	
10 E 530 0100 26 7330 1010 0000 0000 0				BASIC ED/HEALTH/Training/Dev/K-6 ELEM		89.64	
318842	Ernn	09/13/2019	15389	2019-20 ERNN MEMBERSHIP RENEWAL (ACCT. #15389) IS BASED ON 2018-198 ENROLLMENT OF 554 FTE STUDENTS	1091901064	330.00	330.00
10 E 530 9700 12 7580 0000 0000 0000 0				DISTR SUP/SUPERINTEN/Registration/Unassigned		330.00	
318843	Flinn Scientific Co.	09/13/2019	2363984	2019-20 Science Curriculum (Delivery the end of August -expected Payment in September)	1091901058	1,135.31	1,172.39
10 L 630 0000 00 0000 0000 0000 0000				Gen Fund/DUE TO OTH GOVT		-90.82	
10 E 530 0100 33 5640 2020 0000 0000 0				BASIC ED/Curriculum/Books/Ref. Mat./Gr 7-8		613.07	
10 E 530 0100 33 5640 4030 0000 0000 0				BASIC ED/Curriculum/Books/Ref. Mat./Gr 9-12		613.06	
			2377706	2019-20 Science Curriculum (Delivery the end of August -expected	1091901058	37.08	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Payment in September)			
10 L 630 0000 00 0000 0000 0000 0000				Gen Fund/DUE TO OTH GOVT		-2.97	
10 E 530 0100 33 5640 2020 0000 0000 0				BASIC ED/Curriculum/Books/Ref. Mat./Gr 7-8		20.02	
10 E 530 0100 33 5640 4030 0000 0000 0				BASIC ED/Curriculum/Books/Ref. Mat./Gr 9-12		20.03	
318844	Focused Fitness	09/13/2019	18461	2019-2020 -- k-12 PE -- WELNET PREPAID SERVICE RENEWAL:	1091901001	500.00	500.00
10 E 530 0100 27 5650 1010 0000 0000 0				BASIC ED/TEACHING/Tech Supplies/K-6 ELEM		166.65	
10 E 530 0100 27 5650 2020 0000 0000 0				BASIC ED/TEACHING/Tech Supplies/Gr 7-8		166.65	
10 E 530 0100 27 5650 4030 0000 0000 0				BASIC ED/TEACHING/Tech Supplies/Gr 9-12		166.70	
318845	Health e Pro	09/13/2019	4326	Health-e Meal Planner Administrative License - Deluxe Package, Administrative Login Renewal (Included), School Site Production License, Production Module Renewal, Purchasing Module	1091901072	2,771.28	2,771.28
10 E 530 9800 44 7810 0000 0000 0000 0				FOOD SRV/FOOD OPER/Dues and Fees/Unassigned		2,771.28	
318846	Houghton Mifflin Co.	09/13/2019	710163933	2019-20 Reading Counts & RC/RI Tech Support Renewals	1091901083	450.90	990.90
10 E 530 0100 32 7351 0000 0000 0000 0				BASIC ED/TECHNOLOGY/Data Processing/Unassigned		450.90	
			710163935	2019-20 Reading Counts & RC/RI Tech Support Renewals	1091901083	540.00	
10 E 530 0100 32 7351 0000 0000 0000 0				BASIC ED/TECHNOLOGY/Data Processing/Unassigned		540.00	
318847	Houghton Mifflin Harcourt	09/13/2019	954493765	Quote # 007200772 -- Science Dimensions 2019-2020 (6-12)	1091901023	2,694.87	45,840.52
10 E 530 0100 33 5640 2020 0000 0000 0				BASIC ED/Curriculum/Books/Ref. Mat./Gr 7-8		1,773.16	
10 E 530 0100 33 5640 4030 0000 0000 0				BASIC ED/Curriculum/Books/Ref. Mat./Gr 9-12		921.71	
			954519359	Quote # 007200772	1091901023	5,949.51	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				-- Science Dimensions 2019-2020 (6-12)			
10 E 530 0100 33 5640 2020 0000 0000 0				BASIC ED/Curriculum/Books/Ref. Mat./Gr 7-8		3,914.63	
10 E 530 0100 33 5640 4030 0000 0000 0				BASIC ED/Curriculum/Books/Ref. Mat./Gr 9-12		2,034.88	
			954539619	Quote # 007200772	1091901023	3,678.61	
				-- Science Dimensions 2019-2020 (6-12)			
10 E 530 0100 33 5640 2020 0000 0000 0				BASIC ED/Curriculum/Books/Ref. Mat./Gr 7-8		2,420.43	
10 E 530 0100 33 5640 4030 0000 0000 0				BASIC ED/Curriculum/Books/Ref. Mat./Gr 9-12		1,258.18	
			954541151	Quote # 007200772	1091901023	33,517.53	
				-- Science Dimensions 2019-2020 (6-12)			
10 E 530 0100 33 5640 2020 0000 0000 0				BASIC ED/Curriculum/Books/Ref. Mat./Gr 7-8		22,053.69	
10 E 530 0100 33 5640 4030 0000 0000 0				BASIC ED/Curriculum/Books/Ref. Mat./Gr 9-12		11,463.84	
318848	ImPACT Applications, INC	09/13/2019	20192498	1 Year Subscription - On Line - Package 1 Subscription for access to ImPACT Software via the Internet - Includes 200 Baseline Tests / 10 Post-Injury Tests - Technical Support via Phone and email - All Upgrades, Updates & Add-ons for the software	1091901076	435.00	435.00
10 L 630 0000 00 0000 0000 0000 0000				Gen Fund/DUE TO OTH GOVT		-34.80	
10 E 530 0100 28 5650 4030 0000 0000 0				BASIC ED/EXTRA-CUR/Tech Supplies/Gr 9-12		469.80	
318849	King County Directors Assn	09/13/2019	300404697	2019-20 Nurse Budget (PETERSON)	1091901033	381.17	8,169.35
10 E 530 0100 26 5610 1010 0000 0000 0				BASIC ED/HEALTH/Gen Supplies/K-6 ELEM		381.17	
			300418653	2019-20 School Budget - (KNEZOVICH)	1091901007	50.64	
10 E 530 0100 22 5610 4030 0000 0000 0				BASIC ED/LEARN RES/Gen Supplies/Gr 9-12		50.64	
			300418654	2019 - 2020 School Budget -	1091901027	138.38	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				(CLOUSE)			
10 E 530 0100 27 5610 2020 0000 0000 0			BASIC ED/TEACHING/Gen	Supplies/Gr 7-8		138.38	
			300418655	2019 - 2020 School Budget - (DORREL)	1091901046	81.55	
10 E 530 0100 27 5610 4030 0000 0000 0			BASIC ED/TEACHING/Gen	Supplies/Gr 9-12		81.55	
			300418656	2019 - 2020 Teacher Budget (DEWALT)	1091901044	332.55	
10 E 530 0100 27 5610 4030 0000 0000 0			BASIC ED/TEACHING/Gen	Supplies/Gr 9-12		332.55	
			300418657	2019-20 School Budget - (SMITH)	1091901016	87.53	
10 E 530 0100 27 5610 4030 0000 0000 0			BASIC ED/TEACHING/Gen	Supplies/Gr 9-12		87.53	
			300418658	2019-20 Teacher Budget (Cooper)	1091901035	100.93	
10 E 530 0100 27 5610 1010 0000 0000 0			BASIC ED/TEACHING/Gen	Supplies/K-6 ELEM		100.93	
			300418659	2019 - 2020 School Budget - (CLOUSE)	1091901027	161.12	
10 E 530 0100 27 5610 2020 0000 0000 0			BASIC ED/TEACHING/Gen	Supplies/Gr 7-8		161.12	
			300418660	2019-20 School Budget (KOCH)	1091901012	221.22	
10 E 530 0100 27 5610 2020 0000 0000 0			BASIC ED/TEACHING/Gen	Supplies/Gr 7-8		221.22	
			300418661	2019-20 School Budget - CTE CLASSES - HAMILTON	1091901048	399.38	
10 E 530 3165 27 5610 4030 0000 0000 0			VOCATIONAL FCS/TEACHING/Gen	Supplies/Gr 9-12		399.38	
			300418662	2019-20 Teacher Budget (Bacon)	1091901039	140.69	
10 E 530 0100 27 5610 1010 0000 0000 0			BASIC ED/TEACHING/Gen	Supplies/K-6 ELEM		140.69	
			300418663	2019-20 Teacher Budget (Neumann)	1091901013	305.67	
10 E 530 0100 27 5610 1010 0000 0000 0			BASIC ED/TEACHING/Gen	Supplies/K-6 ELEM		305.67	
			300418664	2019 - 2020 School Budget - (NIKKOLA)	1091901029	150.83	
10 E 530 0100 27 5610 4030 0000 0000 0			BASIC ED/TEACHING/Gen	Supplies/Gr 9-12		150.83	
			300418665	2019-20 BUSINESS	1091901011	85.67	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				OFFICE SUPPLIES			
10 E 530 9700 13 5610 0000 0000 0000 0				DISTR SUP/BSNS OFC/Gen Supplies/Unassigned		85.67	
			300418666	2019 - 2020 School Budget - (SWANNACK)	1091901018	641.84	
10 E 530 0100 27 5610 4030 0000 0000 0				BASIC ED/TEACHING/Gen Supplies/Gr 9-12		641.84	
			300418667	2019-2020 School Budget (ADAMS)	1091901020	648.59	
10 E 530 0100 27 5610 4030 0000 0000 0				BASIC ED/TEACHING/Gen Supplies/Gr 9-12		648.59	
			300418668	2019-20 School Budget - SENIOR PROJECT - (HAMILTON)	1091901045	91.55	
10 E 530 0100 27 5610 4030 0000 0000 0				BASIC ED/TEACHING/Gen Supplies/Gr 9-12		91.55	
			300418669	2019-20 School Budget - (LEONARD)	1091901053	572.00	
10 E 530 0100 27 5610 4030 0000 0000 0				BASIC ED/TEACHING/Gen Supplies/Gr 9-12		572.00	
			300418670	Art Classroom Supplies (DEWALT)	1091901055	2,462.40	
10 E 530 0100 27 5610 4030 0000 0000 0				BASIC ED/TEACHING/Gen Supplies/Gr 9-12		2,462.40	
			300418671	2019-20 MS / HS OFFICE SUPPLIES	1091901010	405.30	
10 E 530 0100 23 5610 2020 0000 0000 0				BASIC ED/PRIN OFF/Gen Supplies/Gr 7-8		202.65	
10 E 530 0100 23 5610 4030 0000 0000 0				BASIC ED/PRIN OFF/Gen Supplies/Gr 9-12		202.65	
			300418672	2019 - 2020 School Budget - (CLOUSE)	1091901027	13.70	
10 E 530 0100 27 5610 2020 0000 0000 0				BASIC ED/TEACHING/Gen Supplies/Gr 7-8		13.70	
			300418673	2019-20 Nurse Budget (PETERSON)	1091901033	84.23	
10 E 530 0100 26 5610 1010 0000 0000 0				BASIC ED/HEALTH/Gen Supplies/K-6 ELEM		84.23	
			300418674	2019 - 2020 Teacher Budget (DEWALT)	1091901044	31.04	
10 E 530 0100 27 5610 4030 0000 0000 0				BASIC ED/TEACHING/Gen Supplies/Gr 9-12		31.04	
			300418675	Art Classroom Supplies (DEWALT)	1091901055	33.36	
10 E 530 0100 27 5610 4030 0000 0000 0				BASIC ED/TEACHING/Gen Supplies/Gr 9-12		33.36	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			300418676	2019-20 Teacher Budget (Neumann)	1091901013	33.04	
10 E 530 0100 27 5610 1010 0000 0000 0				BASIC ED/TEACHING/Gen Supplies/K-6 ELEM		33.04	
			300418677	2019-20 School Budget - (LEONARD)	1091901053	75.79	
10 E 530 0100 27 5610 4030 0000 0000 0				BASIC ED/TEACHING/Gen Supplies/Gr 9-12		75.79	
			300418679	2019-20 School Budget - (SMITH)	1091901016	27.45	
10 E 530 0100 27 5610 4030 0000 0000 0				BASIC ED/TEACHING/Gen Supplies/Gr 9-12		27.45	
			300418682	2019-20 MS / HS OFFICE SUPPLIES	1091901010	70.37	
10 E 530 0100 23 5610 2020 0000 0000 0				BASIC ED/PRIN OFF/Gen Supplies/Gr 7-8		35.19	
10 E 530 0100 23 5610 4030 0000 0000 0				BASIC ED/PRIN OFF/Gen Supplies/Gr 9-12		35.18	
			300419341	2019-20 Teacher Budget (Whitfield)	1091901041	341.36	
10 E 530 0100 27 5614 1010 0000 0000 0				BASIC ED/TEACHING/MUSIC SUPPLIES/K-6 ELEM		341.36	
318850	Northwest Textbook Depository	09/13/2019	114-297-015	****Shipment requested at the end of August - Please Expect Payment in September ****--- Wonders 2 Your Turn Practice Book (0076807215 / 9780076807215) Grade 2 (Cindy Cooper) Year 2017	1091901060	269.55	3,681.96
10 E 530 0100 27 5640 1010 0000 0000 0				BASIC ED/TEACHING/Books/Ref. Mat./K-6 ELEM		269.55	
			114-297-016	Special Education Curriculum	1091800617	2,928.91	
10 E 530 2100 33 5640 4030 0000 0000 0				S/E BASIC/Curriculum/Books/Ref. Mat./Gr 9-12		2,928.91	
			114-297-267	Special Education Curriculum (Acct #130780)	1091800617	483.50	
10 E 530 2100 33 5640 4030 0000 0000 0				S/E BASIC/Curriculum/Books/Ref. Mat./Gr 9-12		483.50	
318851	Ricoh USA, Inc.	09/13/2019	102549413	Acct. #1500390-1029010US C	0	1,669.29	2,015.72

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
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	
			102557434	Acct. #1500390-1022813US C	0	346.43	
10 E 530 9700 13 7442 0000 0000 0000 0				DISTR SUP/BSNS OFC/Rentals - E & V/Unassigned		346.43	
318852	Scholastic Book Fairs - 13	09/13/2019	M67719385	2019 - 2020 School Budget - (DORREL)	1091901046	221.63	809.04
10 L 630 0000 00 0000 0000 0000 0000				Gen Fund/DUE TO OTH GOVT		-17.73	
10 E 530 0100 27 5610 4030 0000 0000 0				BASIC ED/TEACHING/Gen Supplies/Gr 9-12		239.36	
			M67849034	New York Times - UPFRONT (DeWalt's Civics Class) Acct #99029020	1091901068	587.41	
10 L 630 0000 00 0000 0000 0000 0000				Gen Fund/DUE TO OTH GOVT		-46.99	
10 E 530 0100 27 5610 4030 0000 0000 0				BASIC ED/TEACHING/Gen Supplies/Gr 9-12		634.40	
318853	School Mate	09/13/2019	IN000509398	2019-2020 --- MSA - PKG A MIDDLE SCHOOL VALUE PLANNERS (Item Number #SM/F/MS/10-1020SH) Customer #SM49326M19	1091901000	488.00	488.00
10 L 630 0000 00 0000 0000 0000 0000				Gen Fund/DUE TO OTH GOVT		-39.04	
10 E 530 0100 27 5650 2020 0000 0000 0				BASIC ED/TEACHING/Tech Supplies/Gr 7-8		527.04	
318854	SilverStar Electric	09/13/2019	14304	Secondary power for all four portables	1091800645	5,361.30	5,361.30
10 E 530 9700 64 7450 0000 0000 0000 0				DISTR SUP/MAINT/Contractor Srvc/Unassigned		5,361.30	
318855	SIRS	09/13/2019	15389	ACCT. # 15389 --- 2019-20 SIRS MEMBERSHIP RENEWAL - 2020 LEGISLATIVE HANDBOOK, ANNUAL SIRS SALARY SURVEY OF ADMINISTRATORS, CLASSIFIED & TEACHING PERSONNEL	1091901066	385.00	385.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 9700 12 7580 0000 0000 0000 0				DISTR SUP/SUPERINTEN/Registration/Unassigned		385.00	
318856	The Rural Alliance	09/13/2019	071219	2 Principal Leadership Cohort - Debi Newsum & JoLynn Ray	1091901065	1,200.00	1,200.00
10 E 530 5251 31 7580 1010 0000 0000 0				Title II TQT/INST PROF DEV/Registration/K-6 ELEM		300.00	
10 E 530 5251 31 7580 4030 0000 0000 0				Title II TQT/INST PROF DEV/Registration/Gr 9-12		900.00	
318857	WASA	09/13/2019	15389	2019-20 EDUPortal e-Convence Renewal Notice	1091901052	1,920.00	3,337.20
10 E 530 9700 11 5650 0000 0000 0000 0				DISTR SUP/BOARD/Tech Supplies/Unassigned		1,920.00	
			25071	2019-20 WASA & AASA MEMBERSHIP DUES - MARCUS MORGAN	1091901063	1,417.20	
10 E 530 9700 12 7580 0000 0000 0000 0				DISTR SUP/SUPERINTEN/Registration/Unassigned		1,417.20	
318858	Baker, Nancy	09/13/2019	Oct. 2019	District Office Rent 2019 (Sept. 2019 thru Nov. 2019)	1091901084	800.00	800.00
20 E 530 2016 22 7101 1000 0000 0000 0				ELEM/SMITH GYM/REMODEL/CONSTRUCTION CO/BOND RELATED		800.00	
318859	Design West Architects	09/13/2019	32	Basic A/E & Specialty A/E Services - Project #16046	0	16,186.79	16,186.79
20 E 530 2016 22 7011 1000 0000 0000 0				ELEM/SMITH GYM/REMODEL/ARCHITECTURE/BOND RELATED		16,186.79	
318860	King County Directors Assn	09/13/2019	300418678	New Classroom (Music) Furniture	1091800578	1,158.75	4,879.35
20 E 530 2016 22 9030 1000 0000 0000 0				ELEM/SMITH GYM/REMODEL/FURNISHING & EQ/BOND RELATED		1,158.75	
			300420545	New Classroom (Music) Furniture	1091800578	3,720.60	
20 E 530 2016 22 9030 1000 0000 0000 0				ELEM/SMITH GYM/REMODEL/FURNISHING & EQ/BOND RELATED		3,720.60	
318861	Long Construction, Inc.	09/13/2019	427	Excavation, grading and haul off of material	1091901140	4,536.00	4,536.00
20 E 530 2019 12 9000 0000 0000 0000 0				GF FUND TRANSFE/IMPROVE/CAPITAL/UNASSIGN		4,536.00	
318862	Philantech3	09/13/2019	71831	Cisco Meraki MA-SFP-1GB-SX Compatible SFP Module - 1000BASE-SX Fiber	1091901133	150.72	966.72

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20 E 530 2019 12 9000 0000 0000 0000 0				Optical SFP Transceivver - Lifetime Warranty - 1Gbps - Maximum Transfer Distance: 550 m (1084 ft) - 100% compatibility with Cisco MA-SFP-1GB-SX guaranteed			
			GF FUND TRANSFE/IMPROVE/CAPITAL/UNASSIGN			150.72	
			71890	EVCO project - Bond	0	816.00	
20 E 530 2016 22 9010 1000 0000 0000 0			ELEM/SMITH GYM/REMODEL/COMPUTERS TECH/BOND RELATED			816.00	
318863	Strata	09/13/2019	SP190285-IN	Construction Material Testing for the K-12 Modernization and Addition project.	1091701455	8,144.00	8,144.00
20 E 530 2016 22 7085 1000 0000 0000 0			ELEM/SMITH GYM/REMODEL/IBC TESTING/INS/BOND RELATED			8,144.00	
318864	Walker Construction, Inc.	09/13/2019	17	CONTRACTOR FOR ELEMENTARY AND SMITH GYM REMODEL	1091701465	1,157,825.74	1,157,825.74
20 E 530 2016 22 7101 1000 0000 0000 0			ELEM/SMITH GYM/REMODEL/CONSTRUCTION CO/BOND RELATED			1,050,729.40	
20 E 530 2016 22 7105 1000 0000 0000 0			ELEM/SMITH GYM/REMODEL/CONSTR CONTINGE/BOND RELATED			107,096.34	
			29	Computer	Check(s) For a Total of		1,277,132.37

	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
	29	Computer	Checks For a Total of	1,277,132.37
Total For	29	Manual, Wire Tran, ACH & Computer	Checks	1,277,132.37
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,277,132.37

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-238.99	0.00	84,032.76	83,793.77
20	Capital Projects	0.00	0.00	1,193,338.60	1,193,338.60

