

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 6, 2016, the board, by a _____ vote, approves payments, totaling \$278,344.93. The payments are further identified in this document.

Total by Payment Type for Cash Account, General Fund AP Warrants:
Warrant Numbers 186605 through 186669, totaling \$278,344.93

Secretary _____ Board Member _____
Board Member _____ Board Member _____
Board Member _____ Board Member _____

Check Nbr	Vendor Name	Check Date	Check Amount
186605	A-1 Auto Parts Inc	09/06/2016	83.27
186606	Agile Mind, Inc	09/06/2016	9,043.84
186607	Alden Associates Inc	09/06/2016	4,512.48
186608	Amplify	09/06/2016	38,291.76
186609	Apex Learning	09/06/2016	4,076.25
186610	Blackboard Inc	09/06/2016	9,919.96
186611	Blake Tile & Stone	09/06/2016	10.87
186612	Brainpop LLC	09/06/2016	1,695.00
186613	Brisk Printing & Stationery	09/06/2016	436.97
186614	Bryson Sales & Service Of Wash	09/06/2016	1,232.71
186615	Cambium Learning Inc.	09/06/2016	3,826.95
186616	Canon Financial Services	09/06/2016	108.74
186617	Capital One Commercial	09/06/2016	857.00
186618	CDW Government Inc	09/06/2016	521.63
186619	Cengage Learning	09/06/2016	6,443.74
186620	CenturyLink	09/06/2016	175.99
186621	Clallam Co-OP Farm and Garden	09/06/2016	411.48

Check Nbr	Vendor Name	Check Date	Check Amount
186622	Cummins Northwest, LLC	09/06/2016	1,962.54
186623	Curriculum Associates, Inc.	09/06/2016	46,310.15
186624	Delta Education	09/06/2016	748.87
186625	Didax	09/06/2016	2,938.00
186626	ERNN	09/06/2016	495.00
186627	First Bankcard 1272	09/06/2016	1,034.54
186628	First Bankcard 6890	09/06/2016	159.79
186629	Flynn, Judy G	09/06/2016	149.22
186630	Follett School Solutions	09/06/2016	1,638.57
186631	GE Capital Retail Bank/Amazon	09/06/2016	3,763.79
186632	Grainger	09/06/2016	32.89
186633	Great Floors	09/06/2016	78,466.64
186634	Hodges Badge Company, Inc.	09/06/2016	505.78
186635	Home Depot Credit Services	09/06/2016	1,943.28
186636	Human Resource Management Plus	09/06/2016	3,636.02
186637	Interstate Battery Systems of	09/06/2016	138.72
186638	M.S.R. Northwest, Inc.	09/06/2016	295.68
186639	Mountain Home Biological	09/06/2016	502.75
186640	Nasco Modesto	09/06/2016	1,515.83
186641	NC Machinery	09/06/2016	2,192.99
186642	Neopost Northwest	09/06/2016	133.70
186643	Neopost USA Inc	09/06/2016	247.84
186644	Newsela	09/06/2016	5,500.00
186645	Northwest Evaluation Assoc	09/06/2016	12,730.50
186646	Northwest Textbook Depository	09/06/2016	6,886.59

Check Nbr	Vendor Name	Check Date	Check Amount
186647	Olympic Mailing Services	09/06/2016	310.02
186648	Olympic ESD 114	09/06/2016	72.50
186649	Olympic Laundry & Dry Cleaners	09/06/2016	64.45
186650	Olympic Home Modification	09/06/2016	2,174.00
186651	OSPI Fiscal Office- Fingerprin	09/06/2016	1,006.50
186652	Price Ford Lincoln	09/06/2016	42.50
186653	Puget Sound Esd	09/06/2016	850.00
186654	Rodda Paint	09/06/2016	922.86
186655	RWC Group	09/06/2016	316.01
186656	Scholastic Inc.	09/06/2016	388.86
186657	Simpson Electric LLC	09/06/2016	2,408.36
186658	Social Thinking	09/06/2016	344.23
186659	SupplyWorks	09/06/2016	208.40
186660	Teacher's Curriculum Institute	09/06/2016	3,437.75
186661	Thomas Building Center	09/06/2016	98.19
186662	Trindle, Joan E	09/06/2016	96.54
186663	Tumbleweed Press Inc	09/06/2016	525.00
186664	Uline	09/06/2016	285.44
186665	Walmart Community/GEGRB	09/06/2016	22.00
186666	WASA	09/06/2016	1,454.25
186667	West Interactive Services Corp	09/06/2016	4,908.75
186668	WSPA	09/06/2016	250.00
186669	WSSDA	09/06/2016	2,580.00
65	Computer	Check(s) For a Total of	278,344.93

	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
	65	Computer	Checks For a Total of	278,344.93
Total For	65	Manual, Wire Tran, ACH & Computer Checks		278,344.93
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	278,344.93

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-2,791.97	0.00	281,136.90	278,344.93