

RAYMOND SCHOOL DISTRICT #116

VOUCHER AND PAYROLL TOTALS FOR APPROVAL

The following vouchers as audited and certified by the auditing officer, as required by RCW 42.23.080, and those expense reimbursement claims certified, as required by RCW 42.24.090, are approved for payment. In addition, payroll warrants in the amount of \$607,869.07, are also approved.

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

GENERAL FUND	
Payroll Warrant #56429 through #56433 (Net Pay Non ACH)	\$ 17,924.47
Payroll Warrant #55090 through #55125 (Vendors/Direct Deposit)	\$ 589,944.60
Warrant #56360 through #56428	\$ 258,509.13

JR/SR HIGH SCHOOL ASB FUND	
Warrant #2999 through #3017	\$28,815.31

ELEMENTARY ASB FUND	
Warrant N/A	N/A

CAPITAL PROJECTS FUND	
Warrant #861	\$4,000.00

TRANSPORTATION FUND	
Warrant N/A	N/A

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 27, 2018, the board, by a _____ vote, approves payments, totaling \$28,809.67. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB AP(241) WRT OUTSTANDING:
Warrant Numbers 2999 through 3016, totaling \$28,809.67

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

Check Nbr	Vendor Name	Check Date	Check Amount
2999	BANK OF THE PACIFIC VISA #4	09/28/2018	1,356.79
3000	BSN SPORTS	09/28/2018	8,104.08
3001	DENNIS COMPANY	09/28/2018	27.01
3002	HARBOR PACIFIC BOTTLING COMPAN	09/28/2018	469.16
3003	HUDL	09/28/2018	800.00
3004	KCDA	09/28/2018	286.11
3005	PACIFIC LEAGUE	09/28/2018	300.00
3006	PRO-TUFF DECALS	09/28/2018	340.20
3007	RAYMOND SCHOOL DIST NO 116	09/28/2018	474.57
3008	RAYMOND ASB IMPREST FUND	09/28/2018	402.03
3009	RIDDELL	09/28/2018	3,350.54
3010	SOUTH BEND HIGH SCHOOL	09/28/2018	786.54
3011	SOUTHWEST WA ACTIVITIES ASSOC	09/28/2018	710.00
3012	SPORTS IMPORTS	09/28/2018	1,371.44
3013	TC SPAN AMERICA	09/28/2018	381.46
3014	VARSITY	09/28/2018	7,195.04
3015	WALSWORTH PUBLISHING CO	09/28/2018	2,009.00

Check Nbr	Vendor Name	Check Date	Check Amount
3016	WILLAPA PRINTING & HEAVENLY ME	09/28/2018	445.70
18	Computer	Check(s) For a Total of	28,809.67

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
18	Computer	Checks For a Total of	28,809.67
Total For 18 Manual, Wire Tran, ACH & Computer Checks			28,809.67
Less	0	Voided	Checks For a Total of 0.00
Net Amount			28,809.67

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
40	Associated Stude	-5.64	0.00	28,815.31	28,809.67

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 27, 2018, the board, by a _____ vote, approves payments, totaling \$4,000.00. The payments are further identified in this document.

Total by Payment Type for Cash Account, CPF AP(241) WRTS OUTSTANDING:
Warrant Numbers 861 through 861, totaling \$4,000.00

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

Check Nbr	Vendor Name	Check Date	Check Amount
861	DEPT OF ETERPRISES SERVICES	09/28/2018	4,000.00

1 Computer Check(s) For a Total of 4,000.00

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
1	Computer	Checks For a Total of	4,000.00
Total For 1	Manual, Wire Tran, ACH & Computer Checks		4,000.00
Less 0	Voided	Checks For a Total of	0.00
	Net Amount		4,000.00

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
20	Capital Projects	0.00	0.00	4,000.00	4,000.00

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 27, 2018, the board, by a _____ vote, approves payments, totaling \$5.64. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB AP(241) WRT OUTSTANDING:
Warrant Numbers 3017 through 3017, totaling \$5.64

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

Check Nbr	Vendor Name	Check Date	Check Amount
3017	DEPT REV - SECURITY STATE BANK	09/28/2018	5.64

1 Computer Check(s) For a Total of 5.64

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
1	Computer	Checks For a Total of	5.64
Total For 1	Manual, Wire Tran,	ACH & Computer Checks	5.64
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	5.64

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
40	Associated Stude	5.64	0.00	0.00	5.64

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 27, 2018, the board, by a _____ vote, approves payments, totaling \$132.55. The payments are further identified in this document.

Total by Payment Type for Cash Account, AP (241) WARRANTS OUTSTANDIN:
Warrant Numbers 56428 through 56428, totaling \$132.55

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

Check Nbr	Vendor Name	Check Date	Check Amount
56428	DEPT REV - SECURITY STATE BANK	09/28/2018	132.55

1 Computer Check(s) For a Total of 132.55

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
1	Computer	Checks For a Total of	132.55
Total For 1	Manual, Wire Tran, ACH & Computer Checks		132.55
Less 0	Voided	Checks For a Total of	0.00
	Net Amount		132.55

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	132.55	0.00	0.00	132.55

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 27, 2018, the board, by a _____ vote, approves payments, totaling \$258,376.58. The payments are further identified in this document.

Total by Payment Type for Cash Account, AP (241) WARRANTS OUTSTANDIN:
Warrant Numbers 56360 through 56427, totaling \$258,376.58

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

Check Nbr	Vendor Name	Check Date	Check Amount
56360	AAA WASHINGTON	09/28/2018	62.17
56361	ABERDEEN OFFICE EQUIPMENT COMP	09/28/2018	4,523.94
56362	ALARM CENTER INC	09/28/2018	356.73
56363	ANTILLA, BRENDA K	09/28/2018	120.00
56364	APP	09/28/2018	627.47
56365	BANK OF THE PACIFIC VISA	09/28/2018	753.42
56366	BANK OF THE PACIFIC VISA#2	09/28/2018	4,442.63
56367	BANK OF THE PACIFIC VISA #3	09/28/2018	1,621.93
56368	BRYSON SALES & SERVICE OF WA	09/28/2018	3,761.96
56369	CENTURY LINK	09/28/2018	933.92
56370	CHINOOK OBSERVER	09/28/2018	62.49
56371	CITY OF RAYMOND	09/28/2018	3,445.08
56372	COLLEGE BOARD PUBLICATIONS	09/28/2018	285.00
56373	CPM EDUCATIONAL PROG	09/28/2018	15,407.05
56374	DAIRY FRESH FARMS	09/28/2018	1,190.87
56375	DENIS, HEATHER	09/28/2018	100.00
56376	DENNIS COMPANY	09/28/2018	181.16

Check Nbr	Vendor Name	Check Date	Check Amount
56377	DUNSMOOR, KRISTI ARLENE	09/28/2018	17.99
56378	ESD #113	09/28/2018	13,832.91
56379	EVERS ELECTRIC LLC	09/28/2018	518.88
56380	FATBEAM	09/28/2018	400.00
56381	FOOD SERVICES OF AMERICA	09/28/2018	1,591.20
56382	GENE CILENTO	09/28/2018	900.00
56383	GRADESLAM INC.	09/28/2018	21,125.00
56384	HANDWRITING WITHOUT TEARS	09/28/2018	412.01
56385	HOMETOWN FAMILY HEALTH	09/28/2018	75.00
56386	HUNG RIGHT DOORS	09/28/2018	1,604.20
56387	IBOSS CYBERSECURITY	09/28/2018	1,625.34
56388	KCDA	09/28/2018	25,410.50
56389	LAKESHORE LEARNING MATERIALS	09/28/2018	1,335.93
56390	LECO-LEWIS COUNTY CHEMICAL	09/28/2018	103.04
56391	LLC CENTURYLINK COMM.	09/28/2018	30.45
56392	MAILFINANCE	09/28/2018	78.90
56393	MANEMAN ELECTRIC INC	09/28/2018	124.19
56394	MASCO PETROLEUM INC	09/28/2018	522.07
56395	MCGRAW-HILL SCHOOL ED. LLC	09/28/2018	5,595.72
56396	OETC	09/28/2018	481.54
56397	OLYMPIC PENNINSULA CONSULTANTS	09/28/2018	50.00
56398	OTIS ELEVATOR COMPANY	09/28/2018	1,676.10
56399	PACIFIC SPORTS SPA, LLC	09/28/2018	2,000.00
56400	PAGE FREEZER SOFTWARE INC	09/28/2018	3,588.00
56401	PEARSON EDUCATION	09/28/2018	669.55

Check Nbr	Vendor Name	Check Date	Check Amount
56402	PEARSON CLINICAL	09/28/2018	33.51
56403	PIONEER GROCERY	09/28/2018	376.13
56404	PUD #2	09/28/2018	2,488.20
56405	RAYMOND SCHOOL DIST-IMPRES	09/28/2018	261.15
56406	RAYMOND ASB FUND	09/28/2018	13,415.00
56407	REVOLVING FUND	09/28/2018	88.20
56408	ROYAL HEIGHTS TRANSFER STATION	09/28/2018	535.44
56409	SCHOOL MATE	09/28/2018	356.00
56410	SCHOOL SPECIALTY	09/28/2018	113.45
56411	SCOTT, MICHAEL PAUL	09/28/2018	86.85
56412	SEAT SACK COMPANY	09/28/2018	318.00
56413	SILVERNAIL, ANGELA RENEE	09/28/2018	54.75
56414	SOUTHWEST WASHINGTON DISTRICT	09/28/2018	210.00
56415	SPOOR, KRISTINA	09/28/2018	126.82
56416	STEPHENS, CHRISTOPHER SEAN	09/28/2018	70.85
56417	STEPHEN A HOLLAND	09/28/2018	267.05
56418	STEVE'S FRONT END AND BRAKE	09/28/2018	12,265.24
56419	STUDIES WEEKLY	09/28/2018	397.80
56420	SUNSET AIR INC	09/28/2018	5,323.43
56421	SUPER DUPER PUB DEPT SD 2004	09/28/2018	175.66
56422	THERAPRO	09/28/2018	400.88
56423	UNITED SCHOOLS INSURANCE PROGR	09/28/2018	98,112.47
56424	WILSON, LYNNEA	09/28/2018	145.50
56425	WSSAAA	09/28/2018	55.00
56426	WSSDA	09/28/2018	779.99

Check Nbr	Vendor Name	Check Date	Check Amount
56427	XEROX CORPORATION	09/28/2018	274.87
68	Computer	Check(s) For a Total of	258,376.58

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
68	Computer	Checks For a Total of	258,376.58
Total For 68 Manual, Wire Tran, ACH & Computer Checks			258,376.58
Less	0	Voided	Checks For a Total of 0.00
Net Amount			258,376.58

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-113.40	0.00	258,489.98	258,376.58