

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 November 13, 2018, the board, by a _____ vote, approves payments, totaling \$1,509.86. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :
Warrant Numbers 161923 through 161929, totaling \$1,509.86

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
161923	BOE, ROCHELLE ANN	10/31/2018	KWRL CDL REIMB	119.00	119.00
161924	DIETRICH, PAMELA LERL	10/31/2018	MILEAGE REIMB	67.80	67.80
161925	DOMINGO, JILLIAN	10/31/2018	CREDIT REIMB/ ESD 112 NIMBLE TRANS, ESD 113 TPEP STAGE 1, ESD 112 TEACHING ELL	215.00	215.00
161926	MOUAT, STACY	10/31/2018	APPRENTICESHIP REIMB/ DRUG & ALCOHOL AWARENESS, UNIVERSAL CLASS/COMPUTERS.	234.00	234.00
161927	PROPERSI, CARLOTTA P	10/31/2018	CREDIT REIMB/ BER WHAT'S NEW IN CHILDREN'S LIT	269.00	722.06

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			REIMBURSEMENT OF W2/AMERICAN FIDELITY ADJUSTMENT MADE 1/25/18.	453.06	
161928	SILVA, JOHN	10/31/2018	KWRL CDL REIMB	102.00	102.00
161929	WEISS, COLLEEN J	10/31/2018	KWRL CDL REIMB	50.00	50.00
		7	Computer	Check(s) For a Total of	1,509.86

	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
	7	Computer	Checks For a Total of	1,509.86
Total For	7	Manual, Wire Tran, ACH & Computer Checks		1,509.86
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,509.86

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	0.00	0.00	1,509.86	1,509.86