

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 October 14, 2019, the board, by a _____ vote, approves payments, totaling \$10,049.29. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :
Warrant Numbers 163517 through 163524, totaling \$10,049.29

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
163517	BROWN, STACY LOUISE	10/15/2019	MILEAGE FROM 06/03/2019 THORUGH 06/07/2019	131.08	131.08
163518	BSN SPORTS	10/15/2019	FOOTBALL UNIFORM UPGRADE	9,236.25	9,236.25
163519	COLTRIN, MELISSA ANN	10/15/2019	KWRL CDL REIMB	102.00	102.00
163520	DUCK DELIVERY PRODUCE	10/15/2019	WCC SUPPLIES WCC SUPPLIES WCC SUPPLIES	25.60 31.56 64.44	121.60
163521	ESD 112	10/15/2019	KWRL DRUG/ALCOHOL TESTING 2018-19	243.00	243.00
163522	GENSCO INC.	10/15/2019	HVAC SUPPLIES	29.54	29.54
163523	HADALLER, SARAH M	10/15/2019	MILEAGE FOR END OF YEAR STAFF LUNCH	10.32	10.32

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
163524	INFINISOURCE BENEFITS	10/15/2019	COBRA ADMIN SERVICES AUGUST 2019	175.50	175.50
	8	Computer	Check(s) For a Total of		10,049.29

	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
	8	Computer	Checks For a Total of	10,049.29
Total For	8	Manual, Wire Tran, ACH & Computer	Checks	10,049.29
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	10,049.29

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	10,049.29	10,049.29

