

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 January 23, 2019, the board, by a _____ vote, approves payments, totaling \$1,385.76. The payments are further identified in this document.

Total by Payment Type for Cash Account, County Treasurer Warrants:
 Warrant Numbers 11256 through 11257, totaling \$1,385.76

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
11256	DAVID LEACH	01/31/2019	834603	PLOWING 1/23/19	0	300.00	300.00
10 E 530 9700 64 7000 000 0000 0000 0				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		300.00	
11257	NEE, BRENDA	01/31/2019	011819	IN LEUI OF TRANSPORTATION MILEAGE 24 MILES X 78 DAYS X.58=	0	1,085.76	1,085.76
10 E 530 9900 52 7550 000 0000 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		1,085.76	
			2	Computer	Check(s) For a Total of		1,385.76

	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
	2	Computer	Checks For a Total of	1,385.76
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	1,385.76
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,385.76

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	1,385.76	1,385.76