

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 February 25, 2019, the board, by a _____ vote, approves payments, totaling \$19,963.79. The payments are further identified in this document.

Total by Payment Type for Cash Account, County Treasurer Warrants:

Warrant Numbers 912222 through 912222, totaling \$19,963.79

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
912222	ESD 101	02/28/2019	62964	2nd Qtr: Services	0	19,963.79	19,963.79
10 E 530 9700 72 7520 000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		7,019.29	
10 E 530 5237 32 7000 000 0000 0000 0				General Fund/EXPENDITURES/SRSAP		12,944.50	
				1 Computer	Check(s) For a Total of		19,963.79

	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	19,963.79
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	19,963.79
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	19,963.79

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	0.00	0.00	19,963.79	19,963.79