

**BLANKET CERTIFICATION AND APPROVAL
FOR PAYMENT OF VOUCHERS
CERTIFICATION OF AUDITING OFFICER**

I, the undersigned do hereby certify under penalty of perjury, that the materials have been furnished, the services rendered, or the labor performed as described herein, and that the claims listed below are just, due and unpaid obligations against the North Kitsap School District No 400, and that I am authorized to authenticate and certify so said claims.

Auditing Officer

Date

FUND	DATE PAID	VOUCHER #	WARRANT #	AMOUNT	TOTALS
General Fund					
Claims	09/20/2018		117017	\$2,584.13	
	09/20/2018		117018-117019	\$12,767.70	
	09/21/2018		117020-117025	\$6,636.19	
	09/28/2018		117026-117067	\$366,591.15	
	09/28/2018		117068-117070	\$3,591.83	
	10/01/2018		117000 VOID	(\$50,858.63)	
	10/02/2018		117071 REISSUE	\$50,858.63	
	09/28/2018	181900015-181900074	ACH	\$99,470.56	
				Total:	\$6,125,495.76
Payroll					
	09/28/2018	181900075-181900084	ACH	\$153,529.14	
	09/28/2018		71309-71310	\$1,570.65	
	09/28/2018		15068-15090	\$1,614,977.93	
	09/28/2018	900106682-900107520		\$3,863,776.48	
				Total:	\$144,566.27
Capital Projects					
Fund Claims	09/28/2018		2158-2159	\$144,566.27	
				Total:	\$144,566.27
A S B Fund					
Claims	09/20/2018		44016	\$107.93	
	09/28/2018		44017-44019	\$953.70	
	09/28/2018		44020-44022	\$3,840.27	
	09/28/2018	181900085-181900086		\$246.66	
				Total:	\$5,148.56
Transportation Vehicle Fund					
Claims					
				Total:	\$0.00
Private Purpose Trust					
Claims					
				Total:	\$0.00

These vouchers listed above have been 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 on a listing in the accounts payable division of the school district business office and are made available to the Board of Directors and the public. As of the 11th day of October 2018, the Board by a majority vote does approve for payment of those vouchers included in the above listing for the funds indicated in the total amount of:

\$6,275,210.59

President

Vice President

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 11, 2018, the board, by a _____ vote, approves payments, totaling \$2,584.13. ~~The payments are further identified~~ in this document.

Total by Payment Type for Cash Account, GENERAL FUND AP WARRANTS:
Warrant Numbers 117017 through 117017, totaling \$2,584.13

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

Check Nbr	Vendor Name	Check Date	Check Amount
117017	NKSD - WA ST DOR	09/20/2018	2,584.13
1	Computer	Check(s) For a Total of	2,584.13

	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	0.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		2,584.13
Less	0	Voided	Checks For a Total of	2,584.13
		Net Amount		0.00
				2,584.13

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 11, 2018, the board, by a _____ vote, approves payments, totaling \$12,767.70. ~~The payments are further identified in this document.~~

Total by Payment Type for Cash Account, GENERAL FUND AP WARRANTS:
Warrant Numbers 117018 through 117019, totaling \$12,767.70

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

Check Nbr	Vendor Name	Check Date	Check Amount
117018	FEENEY LAW OFFICE PLLC	09/20/2018	11,684.34
117019	KOTZIN, GINA	09/20/2018	1,083.36
2	Computer	Check(s) For a Total of	12,767.70

	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	0.00
Total For	2	Manual, Wire Tran, ACH & Computer Checks		12,767.70
Less	0	Voided	Checks For a Total of	12,767.70
		Net Amount		0.00
				12,767.70

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 11, 2018, the board, by a _____ vote, approves payments, totaling \$6,636.19. The payments are further identified in this document.

Total by Payment Type for Cash Account, GENERAL FUND AP WARRANTS:
Warrant Numbers 117020 through 117025, totaling \$6,636.19

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

Check Nbr	Vendor Name	Check Date	Check Amount
117020	CASCADE NATURAL GAS INC	09/21/2018	58.78
117021	CENTURYLINK	09/21/2018	4,959.01
117022	CENTURYLINK	09/21/2018	1,182.91
117023	CENTURYLINK	09/21/2018	75.78
117024	CENTURYLINK	09/21/2018	6.59
117025	FERRELLGAS	09/21/2018	353.12
6	Computer	Check(s) For a Total of	6,636.19

	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
	6	Computer	Checks For a Total of	6,636.19
Total For	6	Manual, Wire Tran, ACH & Computer	Checks	6,636.19
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		6,636.19

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 11, 2018, the board, by a _____ vote, approves payments, totaling \$366,591.15. The payments are further identified in this document.

Total by Payment Type for Cash Account, GENERAL FUND AP WARRANTS:
Warrant Numbers 117026 through 117067, totaling \$366,591.15

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

Check Nbr	Vendor Name	Check Date	Check Amount
117026	ACCU-COMM INC	09/28/2018	2,205.12
117027	ADMINISTRATIVE SERVICES	09/28/2018	37,858.75
117028	ALDEN ASSOCIATES	09/28/2018	55,309.98
117029	ALL TRADES MECHANICAL	09/28/2018	2,794.15
117030	ALLIANCE PUBLISHING & MARKETIN	09/28/2018	1,248.00
117031	ASSOCIATED PETROLEUM PRODUCTS	09/28/2018	1,306.99
117032	ATS AUTOMATION INC	09/28/2018	5,602.60
117033	BANK OF AMERICA	09/28/2018	1,991.05
117034	BARGREEN ELLINGSON INC	09/28/2018	1,214.35
117035	BELL'S INTERPRETING SERVICES	09/28/2018	1,981.20
117036	BURKHART, KATRINA	09/28/2018	24.60
117037	CASCADE FIRE & SECURITY LLC	09/28/2018	3,271.85
117038	CENEX	09/28/2018	350.34
117039	COLLINS, SANCHEEN	09/28/2018	7.00
117040	CONVERGINT TECHNOLOGIES LLC	09/28/2018	1,160.85
117041	CUMBERLAND THERAPY SERVICES LL	09/28/2018	4,338.00
117042	DENIS, KEVIN	09/28/2018	33.50
117043	DEVERIN, KRISTIN	09/28/2018	1,431.75
117044	EDNETICS, INC	09/28/2018	133,018.29
117045	ELECTROCOM	09/28/2018	2,725.00
117046	FERRELLGAS	09/28/2018	353.12
117047	FLINN SCIENTIFIC	09/28/2018	149.72
117048	FOLLETT SCHOOL SOLUTIONS, INC.	09/28/2018	15,274.08
117049	GARLAND/DBS, INC.	09/28/2018	9,810.00
117050	GOODFELLOW, DANA	09/28/2018	58.10
117051	HOUGHTON MIFFLIN HARCOURT	09/28/2018	2,714.10
117052	KIANA LODGE	09/28/2018	2,544.33
117053	KREBS, LINDSEY	09/28/2018	260.90
117054	LINEAGE LOGISTICS HOLDINGS, LL	09/28/2018	938.35
117055	NKSD - WA ST DOR	09/28/2018	788.06
117056	OLYMPIC ESD #114	09/28/2018	23,867.48
117057	OLYMPIC PEAKS, INC	09/28/2018	275.00
117058	OSPI (FISCAL)	09/28/2018	645.00
117059	PACIFIC MODULAR LLC	09/28/2018	8,821.59
117060	PORTER FOSTER RORICK LLP	09/28/2018	1,825.00
117061	RANDY-KAN	09/28/2018	597.50
117062	SEQUIM SCHOOL DISTRICT	09/28/2018	221.00
117063	STERICYCLE INC	09/28/2018	20.72
117064	STIRRETT JOHNSEN INC	09/28/2018	3,946.89
117065	TRANSFINDER	09/28/2018	995.00
117066	TROXELL COMMUNICATIONS INC	09/28/2018	35,249.52
117067	WSIPC	09/28/2018	362.32

42 Computer Check(s) For a Total of 366,591.15

	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
	42	Computer	Checks For a Total of	366,591.15
Total For	42	Manual, Wire Tran, ACH & Computer	Checks	366,591.15
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		366,591.15

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 11, 2018, the board, by a _____ vote, approves payments, totaling \$3,591.83. The payments are further identified in this document.

Total by Payment Type for Cash Account, GENERAL FUND AP WARRANTS:
Warrant Numbers 117068 through 117070, totaling \$3,591.83

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

Check Nbr	Vendor Name	Check Date	Check Amount
117068	NEF-PMS LLC	09/28/2018	1,126.22
117069	NK SCHOOL DISTRICT 400	09/28/2018	100.10
117070	PUBLIC UTILITY DISTRICT 1	09/28/2018	2,365.51
3	Computer	Check(s) For a Total of	3,591.83

	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
	3	Computer	Checks For a Total of	3,591.83
Total For	3	Manual, Wire Tran, ACH & Computer Checks		3,591.83
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		3,591.83

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 11, 2018, the board, by a _____ vote, approves payments totaling \$0.00, and voids/cancellations, totaling \$50,858.63. The payments and voids are further identified in this document.

Total by Payment Type for Cash Account, GENERAL FUND AP WARRANTS:
Voids/Cancellations, totaling \$50,858.63

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

Check Nbr	Vendor Name	Check Date	Check Amount
117000	DEPARTMENT OF ENTERPRISE SERVI	10/01/2018	50,858.63
1	Void	Check(s) For a Total of	50,858.63

	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
	0	Computer	Checks For a Total of	0.00
Total For	0	Manual, Wire Tran, ACH & Computer Checks		0.00
Less	1	Voided	Checks For a Total of	0.00
		Net Amount		50,858.63
				-50,858.63

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 11, 2018, the board, by a _____ vote approves payments, totaling \$50,858.63. ~~The payments are further identified in this document.~~

Total by Payment Type for Cash Account, GENERAL FUND AP WARRANTS:
Warrant Numbers 117071 through 117071, totaling \$50,858.63

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

Check Nbr	Vendor Name	Check Date	Check Amount
117071	MCKINSTRY ESSENTION, LLC	10/02/2018	50,858.63
1	Computer	Check(s) For a Total of	50,858.63

	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	0.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		50,858.63
Less	0	Voided	Checks For a Total of	50,858.63
		Net Amount		0.00
				50,858.63

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 11, 2018, the board, by a _____ vote approves payments, totaling \$99,470.56. The payments are further identified in this document.

Total by Payment Type for Cash Account, AP ACH PAYMENTS:
ACH Numbers 181900015 through 181900074, totaling \$99,470.56

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

Check Nbr	Vendor Name	Check Date	Check Amount
181900015	APPLE INC	09/28/2018	
181900016	BARRY, SONIA MARIE	09/28/2018	5,714.33
181900017	BLANGER, TERRIE L	09/28/2018	209.28
181900018	BRADLEY, CHERYL	09/28/2018	120.00
181900019	BROWN JR, DOUGLAS RAY	09/28/2018	80.32
181900020	CAMPBELL, PHILIP ALEXANDER	09/28/2018	37.06
181900021	CLARK, JODY WEGNER	09/28/2018	91.72
181900022	DAIRY FRESH FARMS	09/28/2018	256.25
181900023	DEVRIES, KARLA JEAN	09/28/2018	4,493.49
181900024	DRUG FREE BUSINESS	09/28/2018	18.32
181900025	DURHAM, RONALD ANTHONY	09/28/2018	54.50
181900026	EATON, CHRISTOPHER JOHN	09/28/2018	34.88
181900027	ELMOUIST, NICHOLAS	09/28/2018	151.59
181900028	FATBEAM, LLC	09/28/2018	323.89
181900029	FOOD SERVICES OF AMERICA INC	09/28/2018	10,980.93
181900030	FRENCH, KRISTINE E H	09/28/2018	37,856.49
181900031	GEBALLE, ROBERT O	09/28/2018	177.73
181900032	GEIL, WILLIAM STEVEN	09/28/2018	19.91
181900033	HAVENS, JOHN RALPH	09/28/2018	378.32
181900034	HECKER, SHIRLEY E	09/28/2018	120.00
181900035	HENERT, RICHARD	09/28/2018	65.18
181900036	HICKERSON, DERIK S	09/28/2018	55.05
181900037	HILSE, NANCY JEAN	09/28/2018	23.76
181900038	HOKE, SUSAN MARIE	09/28/2018	15.26
181900039	HOWES, SUSANNA LYN	09/28/2018	32.05
181900040	HURLEY, ROBERT D	09/28/2018	49.82
181900041	INFLOW COMMUNICATIONS	09/28/2018	13.08
181900042	JENSEN, DEBORAH ELIZABETH	09/28/2018	26,723.54
181900043	KILMER, DONNA MARIE	09/28/2018	100.00
181900044	KRAUSE, RENEE MARIE	09/28/2018	375.95
181900045	LIS, THERESA ANN	09/28/2018	59.50
181900046	LYON, GWEN E	09/28/2018	150.15
181900047	MANDELAS, DAVID GEORGE	09/28/2018	516.91
181900048	MANIETTA, CARL L	09/28/2018	84.48
181900049	MCCARTY, SEAN E	09/28/2018	12.52
181900050	MCINNIS, MAKIAH MONRAY	09/28/2018	87.47
181900051	MILLER, SHANNON MARIE	09/28/2018	307.00
181900052	O'CONNOR, ELIZABETH ANN	09/28/2018	82.84
181900053	OAS, VALERIE S	09/28/2018	130.00
181900054	PACIFIC SUPPORT SYSTEMS	09/28/2018	116.41
181900055	PRINCE, JARED K	09/28/2018	730.57
181900056	OBSI-XEROX	09/28/2018	134.73
181900057	REICHEL, BRIDGIT LEE	09/28/2018	5,141.12
181900058	ROBINSON, STEPHANIE	09/28/2018	151.51
181900059	SCHUCHART, LISA-MARIE	09/28/2018	79.61
181900060	SCHULTZ, BRANDON EDWARD	09/28/2018	216.98
181900061	SIPILA, JOBE MICHAEL	09/28/2018	33.25
181900062	STABISEVSCHI, IULIA GEORGIA	09/28/2018	66.49
181900063	STEWART, AMANDA LEANNE	09/28/2018	140.00
181900064	STICE, WENDY GAIL	09/28/2018	501.52
181900065	SULLIVAN, SUZANNE MARIE	09/28/2018	232.00
181900066	VALENTINE, DIANE KATHLEEN	09/28/2018	98.10
181900067	VOYAGER SOPRIS LEARNING	09/28/2018	130.00
			431.16

Check Nbr	Vendor Name	Check Date	Check Amount
181900068	WEBB, KEVIN EUGENE	09/28/2018	14.41
181900069	WENDT, MARISSA A	09/28/2018	64.01
181900070	WENDT, RICHARD D	09/28/2018	73.90
181900071	WESTBAY AUTO PARTS INC	09/28/2018	482.13
181900072	WESTON, JULIA CHRISTENSEN	09/28/2018	113.79
181900073	WHALEN, KENTON JOEL	09/28/2018	395.30
181900074	WHITE, CALVIN M	09/28/2018	120.00
60	ACH	Check(s) For a Total of	99,470.56

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	60	ACH	Checks For a Total of	99,470.56
	0	Computer	Checks For a Total of	0.00
Total For	60	Manual, Wire Tran, ACH & Computer Checks		99,470.56
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		99,470.56

NORTH KITSAP SCHOOL DISTRICT PAYMENT OF PAYROLL WARRANTS

<u>FUND</u>	<u>DATE PAID</u>	<u>WARRANT NUMBERS</u>	<u>AMOUNT</u>
GENERAL	September 30, 2018 (Vendor Warrants)	71310 15068 -15090	\$ 1,570.65 \$ 1,614,977.93
	TOTAL WARRANTS		\$ 1,616,548.58
	*Payroll Wire Transfer:	DD # 900106682 - 900107520	\$ 4,017,305.62
		*Payroll Vendor ACH incl in Wire amt	
		TOTAL PAYROLL	\$ 5,633,854.20

I certify to the best of my knowledge the above information is correct.



 Kim Johnson
 Payroll & Benefits Supervisor

Date 9/27/18

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 11, 2018, the board, by a _____ vote, approves payments, totaling \$144,566.27. ~~The payments are further identified in this document.~~

Total by Payment Type for Cash Account, CAPITAL PROJECTS AP WARRANTS:
Warrant Numbers 2158 through 2159, totaling \$144,566.27

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

Check Nbr	Vendor Name	Check Date	Check Amount
2158	GARLAND/DBS, INC.	09/28/2018	143,897.52
2159	KRAZAN & ASSOCIATES INC	09/28/2018	668.75
2	Computer	Check(s) For a Total of	144,566.27

	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	0.00
Total For	2	Manual, Wire Tran, ACH & Computer Checks		144,566.27
Less	0	Voided	Checks For a Total of	144,566.27
		Net Amount		0.00
				144,566.27

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 11, 2018, the board, by a _____ vote, approves payments, totaling \$107.93. The ~~payments are further identified~~ in this document.

Total by Payment Type for Cash Account, ASB AP WARRANTS:
Warrant Numbers 44016 through 44016, totaling \$107.93

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

Check Nbr	Vendor Name	Check Date	Check Amount
44016	NKSD - WA ST DOR	09/20/2018	107.93
1	Computer	Check(s) For a Total of	107.93

	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	107.93
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	107.93
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		107.93

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 11, 2018, the board, by a _____ vote, approves payments, totaling \$953.70. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB AP WARRANTS:
Warrant Numbers 44017 through 44019, totaling \$953.70

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

Check Nbr	Vendor Name	Check Date	Check Amount
44017	CITY OF POULSBO	09/28/2018	306.36
44018	NORTH KITSAP SCHOOL DISTRICT	09/28/2018	147.34
44019	PORT ANGELES SCHOOL DISTRICT	09/28/2018	500.00
3	Computer	Check(s) For a Total of	953.70

	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
	3	Computer	Checks For a Total of	0.00
Total For	3	Manual, Wire Tran, ACH & Computer Checks		953.70
Less	0	Voided	Checks For a Total of	953.70
		Net Amount		0.00
				953.70

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 11, 2018, the board, by a _____ vote, approves payments, totaling \$3,840.27. ~~The payments are further identified in this document.~~

Total by Payment Type for Cash Account, ASB AP WARRANTS:
Warrant Numbers 44020 through 44022, totaling \$3,840.27

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

Check Nbr	Vendor Name	Check Date	Check Amount
44020	TILLAMOOK HIGH SCHOOL	09/28/2018	180.00
44021	WIAA	09/28/2018	3,594.50
44022	XEROX FINANCIAL SERVICES	09/28/2018	65.77
3	Computer	Check(s) For a Total of	3,840.27

	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
	3	Computer	Checks For a Total of	0.00
Total For	3	Manual, Wire Tran, ACH & Computer Checks		3,840.27
Less	0	Voided	Checks For a Total of	3,840.27
		Net Amount		0.00
				3,840.27

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 11, 2018, the board, by a _____ vote, approves payments, totaling \$246.66. The ~~payments are further identified~~ in this document.

Total by Payment Type for Cash Account, AP ACH PAYMENTS:
ACH Numbers 181900085 through 181900086, totaling \$246.66

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

Check Nbr	Vendor Name	Check Date	Check Amount
181900085	MCBRIDE, JENNIFER LYNNE	09/28/2018	97.76
181900086	WILLSON, LEE UPTON	09/28/2018	148.90
2	ACH	Check(s) For a Total of	246.66

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	2	ACH	Checks For a Total of	246.66
	0	Computer	Checks For a Total of	0.00
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	246.66
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	246.66