

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 July 25, 2018, the board, by a _____ vote, approves payments, totaling \$67,935.69. The payments are further identified in this document.

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

Warrant Numbers 10973 through 10975, totaling \$67,935.69

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
10973	GRAND COULEE DAM SD	07/31/2018	2018-2	IMPACT AID VOUCHER #362664	0	2,379.42	2,379.42
10 E 530 0100 29 7010 000 0000 0000 0	General Fund/EXPENDITURES/BASIC EDUCATION					2,379.42	
10974	REPUBLIC SD	07/31/2018	2018-2	IMPACT AID VOUCHER #362664	0	37,982.01	37,982.01
10 E 530 0100 29 7030 000 0000 0000 0	General Fund/EXPENDITURES/BASIC EDUCATION					37,982.01	
10975	WILBUR SCHOOL DISTRICT	07/31/2018	2018-2	IMPACT AID VOUCHER #362664	0	27,574.26	27,574.26
10 E 530 0100 29 7020 000 0000 0000 0	General Fund/EXPENDITURES/BASIC EDUCATION					27,574.26	
			3	Computer	Check(s) For a Total of		67,935.69

	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	67,935.69
Total For	3	Manual, Wire Tran, ACH & Computer	Checks	67,935.69
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	67,935.69

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	67,935.69	67,935.69