

11 County Treasurer Warrants

<u>PAYEE</u>	<u>DATE</u> <u>ISSUED</u>	<u>WARRANT</u> <u>NUMBER</u>	<u>FND</u>	<u>AMOUNT</u>	<u>MICR</u> <u>NUMBER</u>	<u>DATE</u> <u>REDEEMED</u>	<u>DATE</u> <u>REGISTERED</u>	<u>INTEREST</u>
FUND TOTALS								
Total 003 001 General Fund		181.43						
Total 003		181.43						
Total All Funds		181.43						

WELLONS, JASIN	03/31/2015	9224	001	181.43	0			
	Page Total			181.43				
	Subtotal			181.43				
	GRAND TOTAL			181.43				

***** End of report *****

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 April 21, 2015, the board, by a _____ vote, approves payments, totaling \$181.43. The payments are further identified in this document.

Total by Payment Type for Cash Account, County Treasurer Warrants:
Warrant Numbers 9224 through 9224, totaling \$181.43

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
9224	WELLONS, JASIN	03/31/2015	MAR 2015	MILEAGE AND MEALS FOR THE SMALL SCHOOLS CONFERENCE IN YAKIMA, WA	0	181.43	181.43
10 E 530 9700 11 8000 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		181.43	
				1 Computer	Check(s) For a Total of		181.43
				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		181.43
				Total For 1	Manual, Wire Tran, ACH & Computer Checks		181.43
				Less 0	Voided Checks For a Total of		0.00
					Net Amount		181.43

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	0.00	0.00	181.43	181.43