

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				2,809.59				
Total 003				2,809.59				
Total All Funds				2,809.59				

WDM EDUCATIONAL CONSULTING, LLC	12/31/2017	10720 001		2,809.59	0			
				Page Total				2,809.59
				Subtotal				2,809.59
				GRAND TOTAL				2,809.59

***** 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 December 20, 2017, the board, by a _____ vote, approves payments, totaling \$2,809.59. The payments are further identified in this document.

Total by Payment Type for Cash Account, County Treasurer Warrants:
Warrant Numbers 10720 through 10720, totaling \$2,809.59

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		
10720	WDM EDUCATIONAL CONSULTING, LL	12/31/2017	123117	WDM Consulting Services	0	2,809.59	2,809.59		
10 E 530 9700 12 7003 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		2,809.59			
						1	Computer	Check(s) For a Total of	2,809.59

	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	2,809.59
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	2,809.59
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	2,809.59

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	0.00	0.00	2,809.59	2,809.59

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FUND TOTALS

Total 003 001	General Fund			155.80				
Total 003				155.80				

Total All Funds				155.80				
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DEPARTMENT OF LICENSING	12/07/2017	10676	001	155.80	10676			
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Page Total				155.80				
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Subtotal				155.80				
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GRAND TOTAL				155.80				
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***** 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 December 20, 2017, the board, by a _____ vote, approves payments, totaling \$155.80. The payments are further identified in this document.

Total by Payment Type for Cash Account, County Treasurer Warrants:
Warrant Numbers 10676 through 10676, totaling \$155.80

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
10676	DEPARTMENT OF LICENSING	12/07/2017	2017 Q3	Dyed Diesel Fuel	0	155.80	155.80
10 E 530 9900 52 5000 000 0000 0000				Tax Return			
				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		155.80	
				1 Computer			
				Check(s) For a Total of			155.80

	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	155.80
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	155.80
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	155.80

11 County Treasurer Warrants

<u>PAYEE</u>	<u>DATE ISSUED</u>	<u>WARRANT NUMBER</u>	<u>FND</u>	<u>AMOUNT</u>	<u>MICR NUMBER</u>	<u>DATE REDEEMED</u>	<u>DATE REGISTERED</u>	<u>INTEREST</u>
FUND TOTALS								
Total 003 001 General Fund		439.17						
Total 003		439.17						

Total All Funds		439.17						

WEA/APA TRUST FUND	12/21/2017	10621 001		-146.39		Void		
WEA/APA TRUST FUND	12/21/2017	10653 001		-146.39		Void		
WEA/APA TRUST FUND	12/21/2017	10693 001		-146.39		Void		
		Page Total of Voids		-439.17				
		Subtotal of Voids		-439.17				
WEA/APA TRUST FUND	12/21/2017	10694 001		439.17		10694		
		Page Total of Non-Voids		439.17				
		Subtotal of Non-Voids		439.17				
GRAND-TOTAL				0.00				

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

Wrong address. Voided prior payments
and submitted new payment w/ correct
address

[Signature] 12/14/17