

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 June 5, 2017, the board, by a _____ vote, approves payments, totaling \$17.36, and voids/cancellations, totaling \$17.36. The payments and voids are further identified in this document.

Total by Payment Type for Cash Account, General Fund AP Warrants:
 Warrant Numbers 188284 through 188284, totaling \$17.36
 Voids/Cancellations, totaling \$17.36

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

Check Nbr	Vendor Name	Check Date	Check Amount
188284	Bowen, Deborah Renee	05/22/2017	17.36

1	Computer	Check(s) For a Total of	17.36
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Check Nbr	Vendor Name	Check Date	Check Amount
186894	Bowen, Deborah Renee	05/22/2017	17.36
1	Void	Check(s) For a Total of	17.36

	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	17.36
Total For	1	Manual, Wire Tran, ACH & Computer Checks		17.36
Less	1	Voided	Checks For a Total of	17.36
			Net Amount	0.00

FUND SUMMARY

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