

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 January 22, 2018, the board, by a _____ vote, approves payments, totaling \$2,695.27. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :
Warrant Numbers 160172 through 160173, totaling \$2,695.27

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
160172	DEPT OF SOCIAL & HEAL	01/10/2018	CHILD CARE LICENSE FEE FOR WCC FOR 60 STUDENTS REFERENCE NUMBER CC00911815.	701.00	701.00
160173	U.S. BANK CORP PAYMEN	01/10/2018	FOLLETT RSL GRANT BOOKS WMS LIBRARY	1,994.27	1,994.27
	2	Computer	Check(s) For a Total of		2,695.27

	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	2,695.27
Total For	2	Manual, Wire Tran, ACH & Computer Checks		2,695.27
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	2,695.27

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	2,695.27	2,695.27