

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 August 26, 2014, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$92.97. The payments are further identified in this document.

Total by Payment Type for Cash Account, CLARK CO TREASURER:  
Warrant Numbers 8927 through 8927, totaling \$92.97

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
8927	LA CENTER MIDDLE SCHOOL ASB	08/29/2014	1070	Rachel Sherrell - yearbook refund	0	25.00	92.97
			1071	KWRL - Clean bus from pepper spray incident (LCMS Track 5/19/14 trip to Stevenson)	0	67.97	
			1	Computer	Check(s) For a Total of		92.97

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	92.97
Total For	1	Manual, Wire Tran, ACH & Computer Checks	92.97
Less	0	Voided	0.00
		Net Amount	92.97

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
40	Associated Student Body Fund	0.00	0.00	92.97	92.97