

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 September 23, 2014, the board, by a _____ vote, approves payments, totaling \$200,286.21. The payments are further identified in this document.

Total by Payment Type for Cash Account, CLARK CO TREASURER:

Warrant Numbers 244 through 244, totaling \$200,286.21

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
244	WALDON M. GROVES SCHOLARSHIP F	09/30/2014	SEPT 2014	Scholarship - Waldon M. Groves Scholarship Fund	0	200,286.21	200,286.21

1 Computer Check(s) For a Total of 200,286.21

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	200,286.21
Total For	1	Manual, Wire Tran, ACH & Computer Checks	200,286.21
Less	0	Voided	0.00
		Net Amount	200,286.21

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
70	Private Purpose Trust Funds	0.00	0.00	200,286.21	200,286.21