

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 July 28, 2015, the board, by a _____ vote, approves payments, totaling \$338.00. The payments are further identified in this document.

Total by Payment Type for Cash Account, CLARK CO TREASURER:
Warrant Numbers 246 through 246, totaling \$338.00

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
246	LA CENTER SCHOOL DIST IMPREST	07/31/2015	5908	La Center Middle School - InvestED fund reimbursement	0	338.00	338.00
1	Computer			Check(s) For a Total of			338.00

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	338.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks	338.00
Less	0	Voided	0.00
		Net Amount	338.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
70	Private Purpose Trust Funds	0.00	0.00	338.00	338.00