

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 April 26, 2016, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$67,250.33. The payments are further identified in this document.

Total by Payment Type for Cash Account, CLARK CO TREASURER:  
Warrant Numbers 91146 through 91146, totaling \$67,250.33

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
91146	LCEF	04/29/2016	APRIL 2016	Reimb from City of La Center for school grant (drainage - athletic field) - check from city was made out to LCSD not LCEF	0	67,250.33	67,250.33
			1	Computer	Check(s) For a Total of		67,250.33

	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	67,250.33
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	67,250.33
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	67,250.33

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	0.00	0.00	67,250.33	67,250.33