

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 May 6, 2016, the board, by a _____ vote, approves payments, totaling \$2,014.79. The payments are further identified in this document.

Total by Payment Type for Cash Account, CLARK CO TREASURER:
Warrant Numbers 91147 through 91149, totaling \$2,014.79

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
91147	Vendor Continued Void	05/06/2016					0.00
91148	Vendor Continued Void	05/06/2016					0.00
91149	LA CENTER SCHOOL DIST IMPREST	05/06/2016	5855 VOID*	Andrew Meade - voided check for yearbook refund (check lost) - reissued new check #6028 on 4/6/2016	0	-60.00	2,014.79
			5858 VOID*	Scott Petersen - Yearbook refund (Drake Peterson) -voided check (lost) and reissued with check #6031	0	-60.00	
			6020*	Candy Engelhardt - lunch refund	0	26.45	
			6021*	Jennifer Shuler - CE refund	0	40.00	
			6022*	Mallory Pomeroy - library book refund	0	11.00	
			6023*	Jennifer Kirby - fingerprint expense reimbursement	0	80.00	
			6024*	Julie McKee - snacks for LMO #2	0	14.37	
			6026*	Kris Soske - reimb for LCU computers/software	0	770.54	
			6027*	Melissa Flatt -	0	200.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				reimb for CADCA membership for LCU			
6028*	Andrew Meade -			reissued check for yearbook refund	0	60.00	
6029*	USPS - Bulk mailing of District newsletter (Spring 2016)				0	299.20	
6030*	Julie McKee - snacks for LMO #3				0	14.27	
6031*	Scott or Ute Petersen - Yearbook refund (Drake Peterson) - reissued check for lost/voided check #5858				0	60.00	
6032*	Kris Soske - HS parking refund				0	10.00	
6033*	Linda Workman - A.S.K refund				0	358.00	
	DEBIT MARCH 2016*			TMC (Total Merchant Concepts) - Automatic VISA/MC charges (March 2016)	0	190.96	
			3	Computer	Check(s) For a Total of		2,014.79

	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
	3	Computer	Checks For a Total of	2,014.79
Total For	3	Manual, Wire Tran, ACH & Computer	Checks	2,014.79
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	2,014.79

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-64.73	445.45	1,634.07	2,014.79