PP

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 28, 2012, the board, by a _____ vote, approves payments, totaling $1,161.00. The payments are further identified in this document.

Total by Payment Type for Cash Account, CLARK CO TREASURER:
Warrant Numbers 82733 through 82733, totaling $1,161.00

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
82733	SCHOOLHOUSE PUBLICATIONS	08/31/2012	2270	Planners	4001200016	1,161.00	1,161.00
			1	Computer	Check(s) For a Total of		1,161.00

	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	1,161.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		1,161.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,161.00

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	0.00	0.00	1,161.00	1,161.00