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 $3,597.96. The payments are further identified in this document.

Total by Payment Type for Cash Account, CLARK CO TREASURER:
Warrant Numbers 8316 through 8319, totaling $3,597.96

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
8316	CISPUS LEARNING CENTER	08/31/2012	IVC005768	Facilitation Training	3001100088	312.50	312.50
8317	BASHOR'S TEAM ATHLETICS	08/31/2012	57469	Open po	4401100005	49.77	2,997.38
			57749	Football helmets	4401100163	2,947.61	
8318	LA CENTER SCHOOL DIST IMPREST	08/31/2012	5407	Cheer/Dance Uniform reimbursement	0	195.77	231.84
			5410	HS Helium Tank Rental	0	12.01	
			5411	Helium Tank	0	24.06	
8319	LINCOLN, SCOTT A	08/31/2012	Reimbursement Jul 10	Shelving	0	56.24	56.24

4 Computer Check(s) For a Total of 3,597.96

	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
	4	Computer	Checks For a Total of	3,597.96
Total For	4	Manual, Wire Tran, ACH & Computer Checks		3,597.96
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	3,597.96

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	312.50	312.50
40	Associated Student Body Fund	0.00	0.00	3,285.46	3,285.46