

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 November 10, 2015, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$1,500.00. The payments are further identified in this document.

Total by Payment Type for Cash Account, CLARK CO TREASURER:  
Warrant Numbers 254 through 254, totaling \$1,500.00

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 |
|-----------|-------------------------------|------------|----------------|---|-------------------------|----------------|--------------|
| 254       | LA CENTER SCHOOL DIST IMPREST | 11/30/2015 | 5986           | Cody Cumbra<br>(Maitland) &<br>Clark College -<br>Groves<br>Scholarship | 0                       | 1,500.00       | 1,500.00     |
|           |                               |            | 1              | Computer  | Check(s) For a Total of |                | 1,500.00     |

Check Summary

|           |   |                                   |                       |          |
|-----------|---|-----------------------------------|-----------------------|----------|
|           | 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 | 1,500.00 |
| Total For | 1 | Manual, Wire Tran, ACH & Computer | Checks                | 1,500.00 |
| Less      | 0 | Voided                            | Checks For a Total of | 0.00     |
|           |   |                                   | Net Amount            | 1,500.00 |

FUND SUMMARY

| Fund | Description                 | Balance Sheet | Revenue | Expense  | Total    |
|------|-----------------------------|---------------|---------|----------|----------|
| 70   | Private Purpose Trust Funds | 0.00          | 0.00    | 1,500.00 | 1,500.00 |