

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 23, 2016, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$1,866.00. The payments are further identified in this document.

Total by Payment Type for Cash Account, CLARK CO TREASURER:  
Warrant Numbers 9506 through 9507, totaling \$1,866.00

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
9506	CORWIN BEVERAGE CO.	08/15/2016	0340841	Open PO	4401500015	29.00	29.00
9507	WOODLAND SCHOOL DIST #404	08/15/2016	0000000860*	Field trips (ES ASB) for June 2016	0	1,837.00	1,837.00
				2 Computer	Check(s) For a Total of		1,866.00

	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
	2	Computer	Checks For a Total of	1,866.00
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	1,866.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,866.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
40	Associated Student Body Fund	0.00	0.00	1,866.00	1,866.00