

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 \$13,514.29. The payments are further identified in this document.

Total by Payment Type for Cash Account, CLARK CO TREASURER:  
Warrant Numbers 1465 through 1465, totaling \$13,514.29

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
1465	KCDA CORP	08/15/2016	300049271	2 new K-8 portables (Modern Building Systems) through KCDA per attached quote	9701500108	13,514.29	13,514.29
			1	Computer	Check(s) For a Total of		13,514.29

	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	13,514.29
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	13,514.29
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	13,514.29

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
20	Capital Projects	0.00	0.00	13,514.29	13,514.29