

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 May 24, 2016, the board, by a _____ vote, approves payments, totaling \$1,240.62. The payments are further identified in this document.

Total by Payment Type for Cash Account, CLARK CO TREASURER:
Warrant Numbers 9470 through 9471, totaling \$1,240.62

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
9470	OREGON CHILDREN'S THEATRE	05/31/2016	38107	OREGON CHILDREN'S THEATRE - 5TH GRADE FIELD TRIP - MAY 10, 2016	1401500021	1,204.50	1,204.50
9471	UNITED GROCERS	05/31/2016	118916	Open PO	4401500014	36.12	36.12
			2	Computer	Check(s) For a Total of		1,240.62

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
	2	Computer	Checks For a Total of	1,240.62
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	1,240.62
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,240.62

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
40	Associated Student Body Fund	0.00	0.00	1,240.62	1,240.62