

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 September 12, 2016, the board, by a _____ vote, approves payments, totaling \$45,622.28. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :
Warrant Numbers 157454 through 157454, totaling \$45,622.28

Secretary _____	Board Member _____
Board Member _____	Board Member _____
Board Member _____	Board Member _____

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
157454	U.S. BANK CORP PAYMEN	08/23/2016	PCARD PREPAIDS AUG 2016 FOR 16-17	20,436.73	45,622.28
			PCARD PREPAIDS AUG 2016 FOR 16-17	25,185.55	
1	Computer		Check(s) For a Total of		45,622.28

	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	45,622.28
Total For	1	Manual, Wire Tran, ACH & Computer Checks		45,622.28
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	45,622.28

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-1,964.44	0.00	47,586.72	45,622.28