

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 26, 2014, the board, by a _____ vote, approves payments, totaling \$203,320.17. The payments are further identified in this document.

Total by Payment Type for Cash Account, CLARK CO TREASURER:
Warrant Numbers 87220 through 87238, totaling \$203,320.17

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
87220	AWSP	08/29/2014	115236-2014	Association of WA School Principals annual professional membership dues 2014-15 SY	0	4,065.00	4,065.00
87221	BATTLE GROUND S D #119	08/29/2014	IV00000227	BATTLE GROUND SCHOOL DIST. TEACHER PLAN BOOKS	1001400011	201.92	201.92
87222	CALCULATORS INC	08/29/2014	368835	calculator case	4001400019	99.69	99.69
87223	CISPUS LEARNING CENTER	08/29/2014	IVC006502	ropes training	3001400029	937.50	937.50
87224	EOFF ELECTRIC SUPPLY	08/29/2014	S003412348.001	Ethernet connection materials for remodel of ACE and LYNX portables	9701400002	1,662.86	1,662.86
87225	ERNN	08/29/2014	14914 JULY 2014	Membership - Employee Relations and Negotiations Network (HR)	0	495.00	495.00
87226	ESD112/RISK	08/29/2014	1213	Risk Co-Op Contribution for 2014-15 SY	0	136,778.00	136,778.00
87227	GO4 SUPPLY INC	08/29/2014	15438	toner	3001400009	105.90	105.90
87228	HILL, ROBERT R	08/29/2014	JUNE 2014	Reimb - printer ink and dry ice	0	51.74	127.81
			JUNE 2014*	Reimb - supplies for Food Science	0	76.07	
87229	KCDA CORP	08/29/2014	3818768	Office supplies	4001400024	1,134.43	1,134.43
87230	LA CENTER SCHOOL DIST IMPREST	08/29/2014	5787	NSTA - membership	0	75.00	75.00

Check Nbr Vendor Name Check Date Invoice Number Invoice Desc PO Number Invoice Amount Check Amount

87231	NORTHWEST TEXTBOOK DEPOSITORY	08/29/2014	114-205-328	renewal (National Science Teacher's Assoc) for Amy Neiman	1501400001	23,403.47	49,970.11
				Math adoption materials for grades 3, 4 and 5 (PO for 2nd payment purposes only)			
			114-206-163	Math adoption materials 2nd 1/2 payment (grades 6-11) for 2014-15 SY	1501400002	11,438.44	
			114-206-164	Math adoption materials 2nd 1/2 payment (grades 6-11) for 2014-15 SY	1501400002	8,655.26	
			114-206-165	Math adoption materials 2nd 1/2 payment (grades 6-11) for 2014-15 SY	1501400002	6,327.23	
			114-213-621	Explorations/Core Math Algebra 1 and Geometry TE's	1501400003	145.71	
87232	PREMIER AGENDAS, INC	08/29/2014	304500056147	SCHOOL SPECIALITIES - PLANNERS	1001400004	1,982.97	1,982.97
87233	SCHOOL DATEBOOKS	08/29/2014	814-0076620	handbooks	3001400018	1,209.79	1,209.79
87234	SCHOOL MART	08/29/2014	368833	TI83 + Calculators	4001400023	1,887.81	1,887.81
87235	SCHOOLHOUSE PUBLICATIONS	08/29/2014	25560	Student handbooks	4001400014	1,293.80	1,293.80
87236	SIRS	08/29/2014	14914 JULY 2014	2014-15 membership renewal (School Information & Research Service)	0	505.00	505.00
87237	THE LAMPO GROUP, INC	08/29/2014	4964064	Student workbooks	4001400020	647.68	647.68
87238	THINK4INC	08/29/2014	F221975	toner	3001400017	139.90	139.90

19 Computer Check(s) For a Total of 203,320.17

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05.14.06.00-010032

LA CENTER SCHOOL DISTRICT #101
Check Summary

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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
19	Computer	Checks For a Total of	203,320.17
Total For 19	Manual, Wire Tran, ACH & Computer Checks		203,320.17
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	203,320.17

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-360.59	0.00	203,680.76	203,320.17