

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 23, 2014, the board, by a _____ vote, approves payments, totaling \$11,879.98. The payments are further identified in this document.

Total by Payment Type for Cash Account, CLARK CO TREASURER:
Warrant Numbers 8928 through 8945, totaling \$11,879.98

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
8928	AGILE SPORTS TECHNOLOGY	09/30/2014	6427-1G-118347	Online Video Analysis	4401400032	1,400.00	1,400.00
8929	BASHOR'S TEAM ATHLETICS	09/30/2014	63620	Open PO	4401400009	344.71	344.71
8930	CASH AND CARRY UNITED GROCERS	09/30/2014	173382 176593	BBQ supplies Open PO for HS Concessions	3401400007 4401400007	561.40 1,117.84	1,679.24
8931	CHEERDEALS.COM	09/30/2014	52858	Cheer Uniforms	4401400004	1,504.58	1,504.58
8932	COOKE, MATTHEW D	09/30/2014	SEPT 2014	Reimb - supplies for concessions	0	59.59	59.59
8933	CORWIN BEVERAGE CO.	09/30/2014	210580 211150 CREDIT 212488 3726761	Back to School BBQ Back to School BBQ Open PO Open PO	3401400001 3401400001 4401400008 4401400008	185.15 -79.35 161.52 567.76	835.08
8934	DD PHOTOGRAPHY	09/30/2014	2014**	Team pictures for Bucky's	4401400023	72.50	72.50
8935	GTM SPORTSWEAR	09/30/2014	100008055 100008056	Dance uniforms Dance uniforms	4401400002 4401400002	134.63 1,240.70	1,375.33
8936	IMAGINEERING ADVERTISING, INC	09/30/2014	14151	ASB tshirts	3401400013	583.52	583.52
8937	KCDA CORP	09/30/2014	3818759 3820644 3820682 3820684 3820690 3820930 3823445 3826125	Supplies for Leadership Recess order Athletic first Aid supplies Bullhorn ASB supplies Supplies for Leadership ASB supplies Recess order	4401400024 1401400001 3401400008 3401400011 3401400012 4401400024 3401400012 1401400001	469.12 395.44 68.52 183.35 447.54 1.46 8.70 65.58	1,639.71
8938	LAMBERT, JOHN R	09/30/2014	AUG 2014	Reimb - football supplies	0	487.14	487.14

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
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8939 LYNDEN HIGH SCHOOL	09/30/2014 INVOICE	Volleyball tournament 9/13/14	4401400030	100.00	100.00
8940 ORIENTAL TRADING	09/30/2014 665205126-01	CAUGHT BEING GOOD TOKENS/BOBCATS	1401400002	163.99	163.99
8941 RESER, TREASHA A	09/30/2014 AUG 2014	Reimb - water bottles for Walk/Run	0	484.35	484.35
8942 SCHOOL SPECIALTY INC	09/30/2014 208113079991	certificates	3401400009	79.60	79.60
8943 SW OFFICIALS SERVICES	09/30/2014 5301	Girls Soccer Officials	4401400015	275.23	447.41
	5312	Girls Soccer Officials	4401400015	172.18	
8944 SWW1A	09/30/2014 12712*	WPA Network Admin Fee (Trico Athletics)	4401400022	100.00	100.00
8945 TEEL, JEREMEY	09/30/2014 AUGUST 2014	Reimb - HS football supplies	0	428.17	523.23
	AUGUST 2014*	Reimb - HS football supplies	0	95.06	

18 Computer Check(s) For a Total of 11,879.98

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LA CENTER SCHOOL DISTRICT #101

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09/18/14

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
18	Computer	Checks For a Total of	11,879.98
Total For 18	Manual, Wire Tran, ACH & Computer	Checks	11,879.98
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	11,879.98

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
40	Associated Student Body Fund	-340.51	0.00	12,220.49	11,879.98