

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 25, 2015, the board, by a _____ vote, approves payments, totaling \$30,953.03. The payments are further identified in this document.

Total by Payment Type for Cash Account, CLARK CO TREASURER:
Warrant Numbers 89532 through 89552, totaling \$30,953.03

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
89532	APEX LEARNING	08/31/2015	FALL 2015	30 seats/training	4001500018	5,100.00	5,100.00
89533	AWSP	08/31/2015	115236-2015	Membership annual dues 2015-16 SY	0	4,878.00	5,048.00
			148484-2015	Membership annual dues 2015-16 SY	0	170.00	
89534	CARDMEMBER SERVICE	08/31/2015	AUG 2015*	District VISA charges 7/11/15 - 8/12/15	0	189.00	189.00
89535	CPM EDUCATIONAL PROGRAM	08/31/2015	1502428-IN	Pre Calculus Books	4001500000	687.30	687.30
89536	DISCOUNT MAGAZINE	08/31/2015	5324003	HS Library Book Order	1551500002	639.45	985.85
			5324004	Library books for LCMS See attached order number 5324004	1551500003	346.40	
89537	DUNLAP NATIONWIDE DISTRIBUTING	08/31/2015	15053	Gym floor coverings	9701500041	3,135.20	3,135.20
89538	ELITE FUNDRAISING LLC	08/31/2015	32282	Wildcat Cards for LCHS fundraising	1601500000	3,099.95	3,099.95
89539	ERNN	08/31/2015	JULY 15, 2015	Membership renewal 2015-2016 SY for account 14914	0	495.00	495.00
89540	HOUGHTON MIFFLIN HARCOURT PUBL	08/31/2015	951502980	2015 Woodcock-Johnson IV Achievement Form A. Item 1588341.	9751500010	2,691.13	2,691.13
89541	INTAND	08/31/2015	20150813-0144043-74	3 Year Calendar Subscription Renew - 2015-2018	9701500040	2,599.00	2,599.00
89542	KCDA CORP	08/31/2015	951502980	Deliver June	9751500003	455.55	455.55

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
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29th-offices are closed but we will have staff here for delivery. See attached items for purchase

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
89543	LAZEL	08/31/2015	1469580	Reading A to Z subscription-Learning A to Z. Order number 4561023-see attached.	9751500004	108.35	108.35
89544	N2Y	08/31/2015	S182661	Unique Learning System Super bundle-2 grade bands. News-2-you - 2 grade bands.	9751500009	1,196.00	1,196.00
89545	OETC	08/31/2015	INV429401	Microsoft Office 2013 Licenses	1701500004	1,720.00	1,720.00
89546	OVERDRIVE INC	08/31/2015	H-0026940	Digital Books downloads for LCHS March 2015 - Feb 2016	1551500004	1,000.00	1,000.00
89547	PRO-ED INC	08/31/2015	2315252	CTONI-2: Comprehensive Test of Nonverbal Intelligence-Second Edition	9751500007	502.70	502.70
89548	U.S. POSTAL SERVICE	08/31/2015	PERMIT #3 (2015-16)	Standard Mail Permit Type PI #3 for La Center School District (9/16/15 - 9/15/16)	0	225.00	225.00
89549	WASA	08/31/2015	23101 JULY 2015	Membership dues for 2015-2016 SY (Dr. Mark Mansell)	0	1,087.50	1,087.50
89550	WLA	08/31/2015	1120383	WLA New Membership (Lynnette Cooke)	1551500001	90.00	90.00
89551	WPS	08/31/2015	WPS-092472	ABAS-3 School Print Kit	9751500008	412.50	412.50
89552	WSPA	08/31/2015	9090	Membership 2015-16 SY for Connie Majors	0	125.00	125.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
21	Computer			Check(s) For a Total of			30,953.03

	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
	21	Computer	Checks For a Total of	30,953.03
Total For	21	Manual, Wire Tran,	ACH & Computer Checks	30,953.03
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	30,953.03

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-1,238.12	0.00	32,191.15	30,953.03