

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 29, 2015, the board, by a _____ vote, approves payments, totaling \$137,247.55. The payments are further identified in this document.

Total by Payment Type for Cash Account, CLARK CO TREASURER:
Warrant Numbers 89556 through 89606, totaling \$137,247.55

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
89556	ADK ELECTRIC	09/30/2015	4023	Repairs to HS freezer light	0	373.98	1,592.40
			4091	Install new electrical circuit	0	1,218.42	
89557	AIRGAS USA, LLC	09/30/2015	9929879275	Open po for 2014-2015	4001400041	45.87	45.87
89558	BOUNDS, MARY KATHLEEN	09/30/2015	JUNE 2015	Reimb - classroom materials	0	103.50	103.50
89559	CALNAN, ANITA L	09/30/2015	JUNE 2015	Reimb - Box Tops	0	39.00	49.83
			JUNE 2015*	Reimb - Box Tops reward party	0	10.83	
89560	CITY OF LA CENTER	09/30/2015	005929-000 AUG15	Open purchase order for Sewer services for 2014-15 SY	9701400013	810.48	3,327.06
			005937-000 AUG15	Open purchase order for Sewer services for 2014-15 SY	9701400013	1,083.72	
			006088-000 AUG15	Open purchase order for Sewer services for 2014-15 SY	9701400013	1,432.86	
89561	Vendor Continued Void	09/30/2015					0.00
89562	CLARK PUBLIC UTILITIES	09/30/2015	422-0043-001-7 AUG15	Open purchase order for Utilities (electric/water) for 2014-15 SY	9701400014	33.61	30,985.91
			422-0069-001-6 AUG15	Open purchase order for Utilities	9701400014	2,166.38	

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			(electric/water) for 2014-15 SY				
		422-0185-001-5	AUG15	Open purchase order for Utilities	9701400014	74.28	
				(electric/water) for 2014-15 SY			
		422-1800-001-8	AUG15	Open purchase order for Utilities	9701400014	5,754.58	
				(electric/water) for 2014-15 SY			
		422-3222-001-4	AUG15	Open purchase order for Utilities	9701400014	10,195.00	
				(electric/water) for 2014-15 SY			
		422-3222-001-4	JUL15	Open purchase order for Utilities	9701400014	10,462.76	
				(electric/water) for 2014-15 SY			
		422-3230-001-4	AUG15	Open purchase order for Utilities	9701400014	2,299.30	
				(electric/water) for 2014-15 SY			
89563	COASTWIDE LABORATORIES	09/30/2015	2801068	Open PO for Maintenance/Custodial supplies 2014-15 SY	9701400019	57.70	562.14
			2801609	Open PO for Maintenance/Custodial supplies 2014-15 SY	9701400019	1,326.10	
			C2801706	Open PO for Maintenance/Custodial supplies 2014-15 SY - Cost Justified Discount Rebate for 2014-15	9701400019	-821.66	
89564	CONFIDENT DRIVING INSTRUCTION	09/30/2015	LC-140015	OPEN PO FOR DRIVING INSTRUCTION (COMMUNITY ED) FOR 2014-15 SY	9701400034	5,610.00	5,610.00
89565	COOKE, MATTHEW D	09/30/2015	AUG 2015	Reimb - food for coaches meeting	0	41.94	377.04
			AUGUST 2015	Reimb -	0	335.10	

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				mileage/meals (August 2015)			
89566	CORL, SHAWNA LEE	09/30/2015	AUG 2015	Reimb - items for summer kindy camp & kindy cub nights	0	41.40	62.38
			JULY 2015	Reimb - summer school snacks	0	20.98	

89567	CROSKREY, JULIE A	09/30/2015	JULY 2015	Reimb -	0	275.00	275.00
				mileage/meals (AP			
				Conference,			
				Spokane, WA)			
89568	DAN'S TRACTOR, INC	09/30/2015	952290	Open PO for	9701400042	59.06	59.06
				grounds			
				supplies/repairs			
				for 2014-15 SY			
89569	ENERSPECT MEDICAL SOLUTIONS, L	09/30/2015	20753	AED batteries	0	132.84	132.84
89570	ESD 112	09/30/2015	0000119220	Co-op Info Mgmt	0	4,944.89	4,944.89
				Services 2014-15			
				SY			
89571	FAZIO BROS. SAND CO, INC	09/30/2015	30276	Drainage sand and	9701400078	2,233.91	5,029.59
				top dressing sand			
				for athletic			
				field			
			30370	Drainage sand and	9701400078	2,795.68	
				top dressing sand			
				for athletic			
				field			
89572	FIVE STAR PAINTING	09/30/2015	1137	Painting - K8	0	10,437.48	10,437.48
89573	GB MANCHESTER	09/30/2015	12572	eRate WAP upgrade	1701400032	20,879.62	20,879.62
				cabling - partial			
				payment (43.96%			
				of total)			
89574	GIBBS SMITH PUBLISHER	09/30/2015	607164	10 US History	3001400081	527.45	527.45
				textbooks, The			
				Washington			
				Journey			
89575	GO4SUPPLY INC	09/30/2015	16835	Replacement Toner	3001400084	54.90	54.90
				cartridges for			
				classroom printer			
89576	GRAY, KURT	09/30/2015	AUGUST 2015	Reimb -	0	126.26	126.26
				mileage/meals			
				(August 2015)			
89577	HI-TOPS CONSTRUCTION, LLC	09/30/2015	INVOICE	New roof for K8	0	10,677.00	10,677.00
				shop building			
89578	HOUGHTON MIFFLIN HARCOURT PUBL	09/30/2015	951500907	Summer School	9511400027	1,523.05	7,699.03
				Kits HMLT CCI			
				Earobics			
				Subscriptions			
			951583684	Summer School	9511400027	4,631.97	

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			951597264	Kits HMLT CCI Earobics Subscriptions	9511400027	1,544.01	
89579	IMAGE PERSPECTIVES	09/30/2015	15-7168	CPR supplies for CE	9701400100	563.55	563.55
89580	JOHNSTON, MARY C	09/30/2015	AUG 2015	Reimb - books for summer school (MS)	0	86.32	86.32
89581	KCDA CORP	09/30/2015	3940298	Classroom supplies to include: Desk trays,	3001400083	48.81	48.81

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
89582	LA CENTER SCHOOL DIST IMPREST	09/30/2015	5944	composition books and paper step rack Costco - food & supplies for LT retreat	0	10.49	834.53
			5944*	Costco - food & supplies for LT retreat	0	114.74	
			5945	Jack's Country Store - food & supplies for LT retreat	0	112.43	
			5946	Sid's Market - food for LT retreat	0	103.72	
			5947	Matt Cooke - food (from Subway) for coaches meeting	0	146.61	
			5949	Shana Mendenhall - CE refund for cancelled class	0	50.00	
			5950	Jocelyn Dixson - CE refund for cancelled class	0	50.00	
			5952	Elevator violation penalty (inv 176645; conveyance 17827)	0	114.10	
			DEBIT AUG 2015	Automatic VISA/MC charges (Aug 2015)	0	132.44	
89583	LEWIS RIVER GOLF COURSE	09/30/2015	2015-5	CE junior golf session #2	9701400102	472.50	472.50

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89584	MARSHALL, ELIZABETH G	09/30/2015	JUNE 2015*	(August 2015) Reimb - balance of Ashford University Online class fees (SEIU)	0	1,545.00	1,545.00
89585	MOHAWK LIFTS	09/30/2015	T34845	Lift	9701400093	7,097.84	7,097.84
89586	NASCO MODESTO	09/30/2015	70898	Cispus supplies: (10) - 2 way microscopes and (6) - student aquatic nets	3001400082	53.18	160.79
			71959	Cispus supplies: (10) - 2 way microscopes and (6) - student aquatic nets	3001400082	75.58	
			75093	Cispus supplies: (10) - 2 way microscopes and (6) - student aquatic nets	3001400082	32.03	
89587	NORTH COAST ELECTRIC COMPANY	09/30/2015	S6683424.001 S6697636.001	Electric supplies Electrical supplies	0 0	552.28 152.97	705.25

89588 NORTHWEST CONTROL CORP	09/30/2015	24732	K-8 & HS kitchen repairs	0	668.84	3,851.29
		24733	K-8 & HS kitchen repairs	0	1,566.39	
		24734	K-8 & HS kitchen repairs	0	509.50	
		24735	K-8 & HS kitchen repairs	0	1,106.56	
89589 PACIFIC SPORTS TURF, INC.	09/30/2015	1942	Athletic field aerating, seeding, topdressing etc.	9701400079	1,289.96	2,579.92
		1998	Athletic field aerating, seeding, topdressing etc.	9701400079	1,289.96	
89590 PARR LUMBER	09/30/2015	26282952	Building supplies	0	43.97	110.84
		26283647	Building materials	0	66.87	
89591 REXEL INC	09/30/2015	S111250712.001	Open PO for electrical supplies/materials for 2014-15 SY	9701400023	453.19	453.19
89592 RIDGEFIELD HARDWARE LLC	09/30/2015	A247431	Open PO for maintenance supplies/goods	9701400024	59.94	298.61

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			A248501	for 2014-15 SY Open PO for maintenance supplies/goods	9701400024	93.43	
			A248753	for 2014-15 SY Open PO for maintenance supplies/goods	9701400024	145.24	
89593	ROCKIE HANSEN PLLC	09/30/2015	JUN-AUG 2015	Legal Services June 2015 - August 2015	0	704.00	704.00
89594	RODDA PAINT CO	09/30/2015	10640686	Paint	0	139.93	139.93
89595	RUSSELL & SONS PLUMBING, INC	09/30/2015	541	Repairs to backflow system	0	711.85	711.85
89596	SENOY, LLC	09/30/2015	88168	Open PO for Bank courier Service 2014-2015 SY	9701400044	82.80	165.60
			88514	Open PO for Bank courier Service 2014-2015 SY	9701400044	96.60	
			CREDIT 88514	Open PO for Bank courier Service 2014-2015 SY	9701400044	-13.80	
89597	SHELL CARD CENTER	09/30/2015	084525	Open purchase order for Fuel charges for 2014-15 SY	9701400017	68.92	423.57
			084533	Open purchase order for Fuel charges for 2014-15 SY	9701400017	73.88	

		084558		Open purchase order for Fuel charges for 2014-15 SY	9701400017	63.21	
		084566		Open purchase order for Fuel charges for 2014-15 SY	9701400017	57.76	
		219022		Open purchase order for Fuel charges for 2014-15 SY	9701400017	90.80	
		224972		Open purchase order for Fuel charges for 2014-15 SY	9701400017	69.00	
89598	SHRED-IT USA LLC	09/30/2015	8120357679	Shred service Aug 2015	0	76.00	76.00

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
89599	STERICYCLE, INC	09/30/2015	3003141751	Open PO for medical waste pickup for 2014-15 SY	9701400041	20.72	20.72
89600	SUPERINTENDENT OF PUBLIC INSTR	09/30/2015	11219	2014-15 Paper/Pencil Assessment	0	4,740.00	4,740.00
89601	TDS TELECOM	09/30/2015	360-263-2131 AUG15	Open purchase order for Phone service 2014-15 SY	9701400018	1,448.11	1,448.11
89602	VALLEY ATHLETICS	09/30/2015	7737	Field paint	0	769.30	769.30
89603	WASTE CONNECTIONS, INC.	09/30/2015	12369052	Open PO for Garbage/Recycling services 2014-15 SY	9701400025	628.28	1,134.39
			12369090	Open PO for Garbage/Recycling services 2014-15 SY	9701400025	100.71	
			12369207	Open PO for Garbage/Recycling services 2014-15 SY	9701400025	405.40	
89604	WOODLAND TRUE VALUE	09/30/2015	A153617	Open PO for Maintenance/Suppli es for 2014-2015 SY	9701400027	23.08	322.42
			B141684	Open PO for Maintenance/Suppli es for 2014-2015 SY	9701400027	15.08	
			B142025	Open PO for Maintenance/Suppli es for 2014-2015 SY	9701400027	284.26	
89605	WOODLAND AUTO SUPPLY INC	09/30/2015	857951	Open PO for Maintenance/Suppli es for 2014-15 SY	9701400026	106.92	106.92
89606	YORK BARBELL CO, INC	09/30/2015	177075	Weight room	4001400143	4,117.05	4,117.05

equipment

51 Computer Check(s) For a Total of 137,247.55

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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
	51	Computer	Checks For a Total of	137,247.55
Total For	51	Manual, Wire Tran, ACH & Computer	Checks	137,247.55
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	137,247.55

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-463.26	100.00	137,610.81	137,247.55