Payments have been 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. Those payments have been recorded on a listing which has been made available to the board.

As of February 28, 2012, the board, by a _____ vote, does approve for payment those checks (warrants) included in the following list and further described as follows: CLARK CO TREASURER
Check Number 81515 through 81515
in the total amount of $4,006.89.

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
81515	LA CENTER SCHOOL DIST IMPREST	02/10/2012	5293	Life Ins/Cooke	0	81.00	4,006.89
			5294	Wall board-Ref. #9701100066	0	87.10	
			5295	Print Cartridges Ref. PO 4001100016-4001100053	0	158.85	
			5296	Misc District credit card charges	0	1,667.87	
			5297	MAIL	0	18.95	
			5298	K12 Weekly subscription	0	35.00	
			5299	MAINT/Switch plate cover/misc	0	5.12	
			5302	Comm. Ed Class/Bal due on invoice	0	1,953.00	

1 Computer Check(s) For a Total of 4,006.89

	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	4,006.89
Total For	1	Manual, Wire Tran, ACH & Computer Checks		4,006.89
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	4,006.89

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	0.00	0.00	4,006.89	4,006.89