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 September 27, 2011, 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 8024 through 8039
in the total amount of $24,386.31.

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
8024	CASH AND CARRY UNITED GROCERS	09/30/2011	130612	Open po for coffee cart supplies	4001100026	390.33	390.33
8025	COSTCO	09/30/2011	300129080010 9/4	Supplies for coffee cart	4001100023	167.70	167.70
8026	ADRENALINE FUNDRAISING	09/30/2011	1732	Football fundraising cards	4401100035	5,592.00	5,592.00
8027	BASHOR'S TEAM ATHLETICS	09/30/2011	35251	Ice pack, socks, tape	4401100009	647.31	2,458.79
			54584	Recondition football helmets	3401100013	906.87	
			55167	Sports equipment	3401100001	828.87	
			55378	Sports equipment	3401100001	75.74	
8028	CASH AND CARRY UNITED GROCERS	09/30/2011	128614	Open P O	4401100006	954.30	1,750.73
			130953	Open P O	4401100006	23.13	
			131348	BBQ supplies	3401100002	304.56	
			133095	Open P O	4401100006	264.96	
			21	Open P O	4401100006	203.78	
8029	COLUMBIA CASCADE COMPANY	09/30/2011	39369-14	Replacement Rope	1001000104	216.40	216.40
8030	CORWIN BEVERAGE CO.	09/30/2011	00087151	Open po	4401100007	15.00	946.13
			49759	Open po	4401100007	445.69	
			50238	Open po	4401100007	34.25	
			86972	Open po	4401100007	451.19	
8031	EVERGREEN FOOTBALL OFFICIALS	09/30/2011	17	Football Officials	4401100025	816.62	1,022.48
			18	Football officials	3401100010	205.86	
8032	HERITAGE TROPHIES	09/30/2011	6878	Misc. Awards	3401000006	56.81	56.81
8033	INDUSTRIAL SOURCE	09/30/2011	00750096	Tank Rental	0	7.20	28.47
			722455	Tank Rental	0	6.87	
			740674	Tank Rental	0	7.20	
			750096	Tank Rental	0	7.20	
8034	KCDA CORP	09/30/2011	3501305	Sports first aid supplies	3401100009	40.98	40.98

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8035	NCA HOME CAMPS	09/30/2011	397095	cheer camp	4401000155	2,436.00	2,436.00
8036	SOUTHWEST OFFICIALS SERVICES	09/30/2011	2151	Girls soccer officials	4401100024	275.23	275.23
8037	SWW1A	09/30/2011	2011-2012	1 A District fees	4401100020	725.00	725.00
8038	TIME FOR KIDS	09/30/2011	264542051	2nd, 3rd, 4th and 5th grades; time for kids order Schrock, Stein, Wise, Crandall, Harmon, Sawyer, Hollopeter, Smith, Bussler, Klump	1401100002	140.40	455.40
			264542051 x 3	2nd, 3rd, 4th and 5th grades; time for kids order Schrock, Stein, Wise, Crandall, Harmon, Sawyer, Hollopeter, Smith, Bussler, Klump	1401100002	315.00	
8039	VARSITY SPIRIT FASHION	09/30/2011	37600250	Cheer uniforms for 2011-2012	4401100002	7,823.86	7,823.86

16 Computer Check(s) For a Total of 24,386.31

	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
	16	Computer	Checks For a Total of	24,386.31
Total For	16	Manual, Wire Tran, ACH & Computer Checks		24,386.31
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	24,386.31

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	558.03	558.03
40	Associated Student Body Fund	-658.29	0.00	24,486.57	23,828.28