

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 23, 2016, the board, by a _____ vote, approves payments, totaling \$26,317.42. The payments are further identified in this document.

Total by Payment Type for Cash Account, CLARK CO TREASURER:
Warrant Numbers 91766 through 91788, totaling \$26,317.42

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
91766	AMAZON.COM CREDIT SERVICES	08/31/2016	267713718876	New portable order: Atomic Clocks	9701500173	130.04	130.04
91767	DEPT OF LABOR & INDUSTRIES	08/31/2016	273759	Boiler/Pressure Vessel inspection (LCHS)	0	265.00	265.00
91768	EDNETICS INC	08/31/2016	228.94	Video security system	1701500045	228.94	2,482.58
			73650	Video security system	1701500045	2,253.64	
91769	EWING	08/31/2016	1963680	Open PO for grounds/maintenanc e supplies (2015-16 SY)	9701500053	72.43	72.43
91770	FOLLETT SCHOOL SOLUTIONS, INC	08/31/2016	1229663	Barcode Labels	1551500025	189.61	189.61
91771	KANSANBACK, LAUREL M	08/31/2016	AUG 2016*	Reimb - food for LT retreat	0	220.15	389.43
			AUG 2016**	Reimb - mileage/meals for LT Retreat	0	169.28	
91772	KCDA CORP	08/31/2016	300047151	Resin folding tables	3001500086	623.30	1,315.12
			300047152	LINCOLN - RESIN TABLES	1001500146	623.30	
			300054448	Tackboards/maps/fl ags for new portables	9701500172	68.52	
91773	LA CENTER SCHOOL DIST IMPREST	08/31/2016	6104	Matt Cooke - Chromebook for LT	0	259.00	259.00
91774	LA CENTER UNITED	08/31/2016	15005	Reimb - July/Aug expenses	0	5,229.54	5,229.54
91775	MACKIN EDUCATIONAL RESOURCES	08/31/2016	465837 467033	Books High School Books	1551500023 1551500026	1,233.70 595.31	2,213.79

Check Summary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			468827	- 2015-2016 High School Books	1551500026	384.78	
91776	MCKEE, JULIE L	08/31/2016	JULY-AUG 2016	- 2015-2016 Reimb - mileage	0	37.80	37.80
91777	MICHAEL'S FLOOR COVERING INC	08/31/2016	8964	for banking Flooring for	0	647.15	647.15
91778	NEW ATHLETE INC	08/31/2016	11706	preschool restroom CE Summer Workout	9701500175	3,520.00	3,520.00
91779	PARR LUMBER	08/31/2016	26330067	Program Open PO for	9701500042	70.73	70.73
				Maintenance Dept supplies/materials for 2015-16 SY (Sept 1, 2015 - Aug 31, 2016)			
91780	ROSENKRANZ, PETER	08/31/2016	AUG 2016	Reimb -	0	371.88	371.88
91781	RUSSELL & SONS PLUMBING, INC	08/31/2016	1038	mileage/meals Plumbing for	0	6,455.22	6,455.22
				preschool restroom			
91782	S & I EQUIPMENT, INC.	08/31/2016	257493	Compactor rental	0	215.40	215.40
91783	SEW BUSY	08/31/2016	INVOICE AUG 2016	CE classes Aug	9701500177	175.00	301.00
			INVOICE JULY 2016	CE classes July	9701500177	126.00	
91784	SHRED-IT USA LLC	08/31/2016	8120788202	2016 Open PO for	9701500004	112.43	112.43
				document shredding service 2015-16 SY			
91785	SWANSON BARK & WOOD PRODUCTS	08/31/2016	0192045	Bark for K-8	0	772.35	772.35
91786	TAYLOR, ANDREW J	08/31/2016	AUG 2016	playground Reimb -	0	55.55	55.55
				maintenance supplies			
91787	TCI	08/31/2016	INV21920	History Alive	3001500104	792.19	792.19
				Ancient World & Interactive Student Notebook			
91788	ZENGER-NEIMAN, AMY K	08/31/2016	AUG 2016**	Reimb - book for	0	30.48	419.18
			AUG 2016***	LT book study Reimb -	0	388.70	
				mileage/parking March-Aug 2016 meetings & workshops			
			23	Computer	Check(s) For a Total of		26,317.42

Check Summary

	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
	23	Computer	Checks For a Total of	26,317.42
Total For	23	Manual, Wire Tran, ACH & Computer	Checks	26,317.42
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	26,317.42

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-9.44	0.00	26,326.86	26,317.42