

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 December 16, 2014, the board, by a _____ vote, approves payments, totaling \$179,467.30. The payments are further identified in this document.

Total by Payment Type for Cash Account, CLARK CO TREASURER:
Warrant Numbers 88003 through 88096, totaling \$179,467.30

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
88003	ACCO BRANDS USA LLC	12/31/2014	2332534	GBC - LAMINATE	1001400079	357.15	357.15
88004	ADK ELECTRIC	12/31/2014	3450	Electrical work (Ticket booth)	0	6,574.46	6,574.46
88005	AIRGAS USA, LLC	12/31/2014	9923262106	Open po for 2014-2015	4001400041	23.85	138.59
			9923265964	Open po for 2014-2015	4001400041	114.74	
88006	AMAZON.COM CREDIT SERVICES	12/31/2014	139097178426	Book ("Building a Culture of Hope") - Mark Mansell	0	32.58	22.35
			287522279692	Charging Dock, Covers for Ipods and Ipads	1001400072	33.67	
			295559629290	Charging Dock, Covers for Ipods and Ipads (credit-items returned)	1001400072	-43.90	
88007	AMTRAK GROUP SALES	12/31/2014	FIELD TRIP JAN 2015	train tickets	3001400049	555.00	555.00
88008	ARROW FENCE CO.	12/31/2014	NOV 2014	Fence repairs K-8 campus	0	1,035.13	1,035.13
88009	B&H PHOTO-VIDEO	12/31/2014	89874726	headphones	3001400056	559.90	559.90
88010	BUHRMESTER, NANCY J	12/31/2014	NOV 2014	Reimb - books for students	0	23.00	23.00
88011	CARDMEMBER SERVICE	12/31/2014	DEC 2014	District charges 11/13/14 - 12/10/14	0	40.00	652.00
			DEC 2014*	District charges 11/13/14 - 12/10/14	0	612.00	
88012	CASH AND CARRY UNITED GROCERS	12/31/2014	107355	Open PO for coffee cart supplies	4001400050	245.71	279.60

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		107906	Open PO for coffee cart supplies	4001400050	33.89	
88013 CINTAS CORPORATION	12/31/2014	841778813	Open PO for Document Shredding service for 2014-15 SY	9701400032	79.95	79.95
88014 CITY OF LA CENTER	12/31/2014	005929-000 NOV 2014	Open purchase order for Sewer services for 2014-15 SY	9701400013	749.08	3,075.01
		005937-000 NOV 2014	Open purchase order for Sewer services for 2014-15 SY	9701400013	1,001.62	
		006088-000 NOV 2014	Open purchase order for Sewer services for 2014-15 SY	9701400013	1,324.31	
88015 CITY OF CHEHALIS	12/31/2014	INVOICE	CE 7th & 8th grade boy's basketball Jan 17th & Jan 18th 2015	9701400052	350.00	350.00
88016 CLARK COLLEGE	12/31/2014	DEC 2014	Running Start - Dec 2014	0	33,984.66	33,984.66
88017 CLARK COUNTY LAWN/TRACTOR	12/31/2014	129442	Open PO for grounds supplies/repairs for 2014-15 SY	9701400043	83.07	83.07
88018 CLARK PUBLIC UTILITIES	12/31/2014	422-0043-001-7 NOV14	Open purchase order for Utilities (electric/water) for 2014-15 SY	9701400014	14.74	10,976.97
		422-0069-001-6 NOV14	Open purchase order for Utilities (electric/water) for 2014-15 SY	9701400014	1,100.63	
		422-0185-001-5 NOV14	Open purchase order for Utilities (electric/water) for 2014-15 SY	9701400014	178.33	
		422-1800-001-8 NOV14	Open purchase order for Utilities (electric/water) for 2014-15 SY	9701400014	5,416.95	

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			422-322-001-4	Open purchase order for Utilities (electric/water) for 2014-15 SY	9701400014	4,202.17	
			422-3230-001-4 NOV14	Open purchase order for Utilities	9701400014	64.15	

			(electric/water) for 2014-15 SY			
88019	COASTWIDE LABORATOIRES	12/31/2014	2718798	Open PO for	9701400019	3,603.65
			Maintenance/Custodial supplies			2,822.45
			2014-15 SY			
			CREDIT	Open PO for	9701400019	-781.20
			Maintenance/Custodial supplies			
			2014-15 SY			
88020	COFFEY, MARISSA	12/31/2014	NOV 2014	Reimb - State	0	17.00
				Soccer Tourney meals		17.00
88021	COOKE, LYNNETTE	12/31/2014	NOV 2014	Reimb - food & supplies for National Boards celebration (MS)	0	97.87
88022	COOKE, MATTHEW D	12/31/2014	NOV 2014	Travel reimb - November 2014	0	505.40
88023	COOPER, MEGAN C	12/31/2014	DEC 2014	Reimb - classroom supplies	0	39.95
88024	CORWIN BEVERAGE CO.	12/31/2014	0224725	Open purchase order for Food Service for 2014-15 SY NTE \$17000.00	9701400007	224.23
			0226867	Open purchase order for Food Service for 2014-15 SY	9701400007	179.91
			0228136	Open purchase order for Food Service for 2014-15 SY	9701400007	241.49
			3727765	Open purchase order for Food Service for 2014-15 SY	9701400007	31.44
88025	COSTCO	12/31/2014	1086-03-0329-11	Open PO for coffee cart supplies	4001400054	99.33
88026	CTL CORP	12/31/2014	0252069-IN	AC adapters with	1701400018	257.00
						11,474.06

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				power cord for Chromebooks			
			DEC 2014	Chromebooks for MS Math curriculum support	1701400014	11,217.06	
88027	Vendor Continued Void	12/31/2014					0.00
88028	DAIRY FRESH FARMS, INC.	12/31/2014	6141431714	Open purchase order for Food Service for 2014-15 SY	9701400008	160.19	1,822.65
			6141432116	Open purchase order for Food Service for 2014-15 SY	9701400008	88.26	
			6141432117	Open purchase	9701400008	251.41	

		order for Food Service for 2014-15 SY			
6141432411		Open purchase	9701400008	45.98	
		order for Food Service for 2014-15 SY			
6141432412		Open purchase	9701400008	137.94	
		order for Food Service for 2014-15 SY			
6141432812		Open purchase	9701400008	22.99	
		order for Food Service for 2014-15 SY			
6141432813		Open purchase	9701400008	123.94	
		order for Food Service for 2014-15 SY			
6141433514		Open purchase	9701400008	112.88	
		order for Food Service for 2014-15 SY			
6141433515		Open purchase	9701400008	309.26	
		order for Food Service for 2014-15 SY			
6141433819		Open purchase	9701400008	70.15	
		order for Food Service for 2014-15 SY			
6141433820		Open purchase	9701400008	245.26	
		order for Food Service for			

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				2014-15 SY			
			6141434215	Open purchase	9701400008	81.89	
				order for Food Service for 2014-15 SY			
			6141434217	Open purchase	9701400008	172.50	
				order for Food Service for 2014-15 SY			
88029	DAY WIRELESS SYSTEMS	12/31/2014	374599	Open PO for	9701400028	77.77	77.77
				District Radio maintenance/repair s for 2014-15 SY			
88030	DISTEFANO, TIMM	12/31/2014	NOV 2014	Reimb - food for	0	37.88	37.88
				College Prep Celebration			
88031	DUCK DELIVERY PRODUCE, INC.	12/31/2014	02463466	Open purchase	9701400009	247.29	1,691.34
				order for Food Service for 2014-15 SY			
			02463470	Open purchase	9701400009	302.33	
				order for Food Service for 2014-15 SY			

	02468080		Open purchase order for Food Service for 2014-15 SY	9701400009	175.50	
	02469892		Open purchase order for Food Service for 2014-15 SY	9701400009	277.53	
	02469893		Open purchase order for Food Service for 2014-15 SY	9701400009	280.89	
	02473226		Open purchase order for Food Service for 2014-15 SY	9701400009	162.98	
	02473228		Open purchase order for Food Service for 2014-15 SY	9701400009	251.82	
	7050412 CREDIT		Open purchase order for Food Service for 2014-15 SY	9701400009	-7.00	
88032 ESD 112	12/31/2014	0000115517	School Nurse Services - Nov	0	2,160.90	28,440.75

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			0000115535	2014 Co-Op Info Mgmt Services - Nov	0	4,944.89	
			0000115564	2014 Sign Language Interpreter Services - Nov	0	3,849.80	
			0000115565	2014 SpEd Program Agreement - Nov	0	13,941.87	
			0000115642	2014 Bridges Academy - Oct	0	1,736.05	
			0000115647	2014 Bridges Academy - Sept	0	1,736.05	
			41514	Student handbooks for Home School Academy	4001400076	71.19	
88033	FOOD SERVICES OF AMERICA	12/31/2014	9374176	Open purchase order for Food Service for 2014-15 SY	9701400010	1,173.90	5,489.65
			9374177	Open purchase order for Food Service for 2014-15 SY	9701400010	1,579.47	
			9377976 CREDIT	Open purchase order for Food Service for 2014-15 SY	9701400010	-288.36	
			9389861	Open purchase order for Food	9701400010	1,003.56	

			Service for 2014-15 SY			
	9389862		Open purchase order for Food	9701400010	773.51	
			Service for 2014-15 SY			
	9398592		Open purchase order for Food	9701400010	426.36	
			Service for 2014-15 SY			
	9398593		Open purchase order for Food	9701400010	821.21	
			Service for 2014-15 SY			
88034 FRANZ FAMILY BAKERIES	12/31/2014	044004332111	Open purchase order for Food	9701400011	42.28	432.19
			Service for 2014-15 SY			

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			044004332112	Open purchase order for Food	9701400011	66.16	
				Service for 2014-15 SY			
			044004333511	Open purchase order for Food	9701400011	132.72	
				Service for 2014-15 SY			
			044004333512	Open purchase order for Food	9701400011	45.10	
				Service for 2014-15 SY			
			044004334211	Open purchase order for Food	9701400011	74.52	
				Service for 2014-15 SY			
			044004334212	Open purchase order for Food	9701400011	71.41	
				Service for 2014-15 SY			
88035	FRED MEYER CUSTOMER CHARGES	12/31/2014	772263	Open PO for Life Skills Class	4001400069	120.28	120.28
88036	GROTTE, HEATHER L	12/31/2014	NOV 2014	Reimb - food for FOCUS Class	0	40.15	40.15
88037	HOLLAND, JOHN MIKE	12/31/2014	DEC 2014	Tuition Pool Reimb - "Number Talks Institute" Nov 5-6 2014 ESD 112	0	230.00	230.00
88038	INTEGRATED REGISTER SYSTEM INC	12/31/2014	IN012174	InTouch Receipting Hosting Service 6/2013 - 8/31/2015	9701400050	894.31	1,609.75
			IN012175	InTouch Receipting Hosting Service 9/1/14 - 8/31/15	9701400050	715.44	
88039	JJW DESIGNS	12/31/2014	3759	2 Banners for gym	1601400025	585.36	585.36
88040	K12 MANAGEMENT	12/31/2014	200021877	LINX Academy	4001400075	364.00	2,886.00

200022738 Online 9701400003 2,522.00
 Educational
 Products and
 Services for La
 Center Home
 School Academy
 (August 15, 2014
 - August 14,
 2015)

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88041	KCDA CORP	12/31/2014	3861036	KCDA - OFFICE/HOLLOPETER SUPPLIES	1001400080	1,687.99	3,136.74
			3861833	Library supplies	1551400014	265.64	
			3861961	KCDA - ART/CLASSROOM SUPPLIES - WEBBERLEY/LINDBLOM	1001400081	77.02	
			3862091	Library supplies	1551400014	18.20	
			3863632	20 cases #17810 white copy paper	4001400078	652.14	
			3864146	KCDA - LOCK - CLASSROOM SUPPLIES	1001400082	136.70	
			3864467	Library supplies	1551400015	52.02	
			3864498	KCDA - OFFICE/WORKROOM SUPPLIES	1001400083	247.03	
88042	KIMMEL ATHLETIC SUPPLY	12/31/2014	0468843-IN	Basketballs and ball bags for CE Select Youth BB	9701400051	464.35	464.35
88043	LA CENTER SCHOOL DIST IMPREST	12/31/2014	5830	Hendrickson Associates LLC - WA Edu Directories	0	454.44	501.94
			5832	USPS - postage for return of "Reading Pen" to CWU from MS SPED (Kayla Kooiman)	0	26.40	
			5833	Katie Dix - lunch refund (Taylor Peters)	0	5.90	
			5834	Christina Hughart - lunch refund (Abigail Alway)	0	15.20	
88044	LES SCHWAB TIRE CENTER	12/31/2014	42600111199	Tires and wheels for leaf vac	0	279.59	279.59
88045	MAJORS, CONNIE S	12/31/2014	NOV 2014	Reimb - mileage (WSPA and ESD)	0	53.76	53.76
88046	MATANICH, JENNIFER E	12/31/2014	DEC 2014	Reimb - classroom supplies	0	23.96	79.45
			DEC 2014*	Reimb - classroom supplies	0	55.49	
88047	MONOPRICE INC	12/31/2014	11390110	VGA monitor switch box and cables	1701400015	100.53	100.53
88048	MOSBY, JOYCE K	12/31/2014	DEC 2014	Reimb - classroom	0	30.28	30.28

88049 MUSEUM OF GLASS 12/31/2014 FIELD TRIP JAN 2015 supplies Museum tickets 3001400050 203.00 203.00

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88050	MUSIC WORLD HAZEL DELL	12/31/2014	288732	instrument repair	3001400044	21.68	21.68
88051	NORTHWEST NATURAL GAS	12/31/2014	1289484-6 NOV 2014	Open purchase order for Utilities 2014-15 SY	9701400015	189.82	6,948.28
			1289556-1 NOV 2014	Open purchase order for Utilities 2014-15 SY	9701400015	2,287.28	
			1289559-5 NOV 2014	Open purchase order for Utilities 2014-15 SY	9701400015	545.67	
			138185-4 NOV 2014	Open purchase order for Utilities 2014-15 SY	9701400015	3,925.81	
			138185-4 NOV 2014*	Open purchase order for Utilities 2014-15 SY	9701400015	-0.30	
88052	NORTHWEST CONTROL CORP	12/31/2014	22291	K-8 kitchen heating/cooling repairs to MAU (Makeup Air Unit - HVAC)	0	330.63	330.63
88053	OSPI-CHILD NUTRITION SERVICES	12/31/2014	14066	Commodities - Nov 2014	0	4,955.66	4,955.66
88054	PACIFIC OFFICE AUTOMATION	12/31/2014	323716	Open po for Riso supplies	4001400017	113.82	499.73
			324244	PACIFIC OFFICE AUTOMATION - RISOGRAPH SUPPLIES	1001400056	118.16	
			373425	PACIFIC OFFICE AUTOMATION - RISOGRAPH SUPPLIES	1001400056	267.75	
88055	PACIFIC OFFICE AUTOMATION	12/31/2014	43648823	Copier leases (DO, ES, MS, HS) for 2014-15 SY	9701400029	824.30	824.30
88056	PARR LUMBER	12/31/2014	26251731	Building supplies/materials for Jason Grotte portable	0	202.58	362.97
			26252293	Building supplies - Grotte portable	0	160.39	
88057	POFFENROTH, BONNIE C	12/31/2014	NOV 2014	Reimb - classroom supplies	0	160.62	160.62
88058	PRO SOUND AND LIGHTING	12/31/2014	133731	Microphones	4001400077	198.00	198.00

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88059	PROTECTION ONE ALARM MONITORIN	12/31/2014	100926195	Open purchase order for HS Security 2014-15 SY	9701400016	40.06	40.06
88060	R AND K PROMOTIONS, LLC	12/31/2014	1049	Volleyball State Shirts	1601400024	195.12	195.12
88061	RED LION HOTEL YAKIMA CENTER	12/31/2014	28323 ROOM 119	Volleyball State coaches rooms	1601400019	223.46	671.10
			28323 ROOM 124	Volleyball State coaches rooms	1601400019	223.82	
			28323 ROOM 177	A D room for Volleyball State	1601400020	223.82	
88062	REED, DEENA G	12/31/2014	NOV/DEC 2014	Reimb - Mail mileage 11/12/14 - 12/8/14	0	33.60	33.60
88063	REXEL INC	12/31/2014	S109376606.001	Open PO for electrical supplies/materials for 2014-15 SY	9701400023	182.63	925.95
			S109376606.002	Open PO for electrical supplies/materials for 2014-15 SY	9701400023	743.32	
88064	RICOH USA	12/31/2014	5033355746	K-8 Library copier (additional images) 8/16/14 - 11/15/14	0	15.95	15.95
88065	RIDGEFIELD HARDWARE LLC	12/31/2014	A226209	Open PO for maintenance supplies/goods for 2014-15 SY	9701400024	52.65	72.13
			A227400	Open PO for maintenance supplies/goods for 2014-15 SY	9701400024	19.48	
88066	ROCKIE HANSEN PLLC	12/31/2014	SEPT-OCT 2014	Legal Services Sept-Oct 2014	0	266.00	266.00
88067	RUSSELL & SONS PLUMBING, INC	12/31/2014	164	Repairs to HS wash fountain	0	1,489.36	1,489.36
88068	SAFEWAY, INC.	12/31/2014	2257110	Open po for coffee cart supplies	4001400049	23.94	90.25
			2257122	Open po for coffee cart supplies	4001400049	52.35	
			2257123	Open po for coffee cart supplies	4001400049	13.96	
88069	SCHNEIDER, KRISTY J	12/31/2014	DEC 2014	Reimb - classroom	0	43.25	74.46

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			DEC 2014*	supplies Reimb - classroom	0	10.81	
			DEC 2014**	supplies Reimb - classroom	0	20.40	

88070 SCHOOL OF PIANO TECH	12/31/2014	35493	Piano tuning	4001400081	85.00	85.00
88071 SENVOY, LLC	12/31/2014	81142	Open PO for Bank courier Service 2014-2015 SY	9701400044	86.40	156.00
		81507	Open PO for Bank courier Service 2014-2015 SY	9701400044	69.60	
88072 Vendor Continued Void	12/31/2014					0.00
88073 Vendor Continued Void	12/31/2014					0.00
88074 SHELL CARD CENTER	12/31/2014	170332	Open purchase order for Fuel charges for 2014-15 SY	9701400017	64.06	871.17
		355370	Open purchase order for Fuel charges for 2014-15 SY	9701400017	43.48	
		364794	Open purchase order for Fuel charges for 2014-15 SY	9701400017	52.03	
		364802	Open purchase order for Fuel charges for 2014-15 SY	9701400017	33.92	
		364828	Open purchase order for Fuel charges for 2014-15 SY	9701400017	30.69	
		405068	Open purchase order for Fuel charges for 2014-15 SY	9701400017	47.38	
		405092	Open purchase order for Fuel charges for 2014-15 SY	9701400017	11.00	
		623918	Open purchase order for Fuel charges for 2014-15 SY	9701400017	57.42	
		633883	Open purchase order for Fuel charges for 2014-15 SY	9701400017	43.00	

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			637801	Open purchase order for Fuel charges for 2014-15 SY	9701400017	42.86	
			647149	Open purchase order for Fuel charges for 2014-15 SY	9701400017	62.54	
			647156	Open purchase order for Fuel charges for 2014-15 SY	9701400017	18.15	
			656736	Open purchase	9701400017	57.00	

			order for Fuel charges for 2014-15 SY			
	658880		Open purchase	9701400017	33.09	
			order for Fuel charges for 2014-15 SY			
	842757		Open purchase	9701400017	75.39	
			order for Fuel charges for 2014-15 SY			
	842765		Open purchase	9701400017	66.81	
			order for Fuel charges for 2014-15 SY			
	842773		Open purchase	9701400017	72.34	
			order for Fuel charges for 2014-15 SY			
	INVOICE		Open purchase	9701400017	60.01	
			order for Fuel charges for 2014-15 SY			
88075	SOSKE, JOSH	12/31/2014 NOV 2014	Reimb - Drama supplies	0	36.77	36.77
88076	SOUTH PUGET SOUND COMMUNITY CO	12/31/2014 DEC 2014	Running Start - Dec 2014	0	517.45	517.45
88077	STAPLES CREDIT PLAN	12/31/2014 9715790803	DO office supplies	0	240.23	624.61
		9715852640	DO office supplies	0	126.41	
		9716618799	DO office supplies	0	257.97	
88078	STERICYCLE, INC	12/31/2014 3002832711	Medical waste pickup	9701400041	99.75	99.75
88079	STORER, SARA	12/31/2014 NOV 2014	Reimb - Drama supplies	0	41.15	147.20

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			NOV 2014*	Reimb - Drama supplies	0	106.05	
88080	SUPREME SCHOOL SUPPLY	12/31/2014	31123	Basketball practice planners	1601400022	43.65	43.65
88081	TDS TELECOM	12/31/2014	360-263-2131 NOV14	Open purchase order for Phone service 2014-15 SY	9701400018	1,503.94	1,503.94
88082	THE PART WORKS, INC	12/31/2014	393441	Motor for leaf vac	0	1,917.54	2,367.99
			394547	Spray head for HS kitchen sink	0	100.67	
			394699	Parts for leaf vac	0	249.11	
			394758	Spray head for HS kitchen sink	0	100.67	
88083	TROXELL COMMUNICATIONS	12/31/2014	809476	Hitachi projectors	1701400017	6,829.20	6,829.20
88084	VANCOUVER SCHOOL DISTRICT	12/31/2014	1001415157	Dry commodities - Nov 2014	0	47.50	47.50
88085	VORTEX INDUSTRIES, INC	12/31/2014	25-879146-1	Repair work to HS	0	744.71	744.71

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
88086	WA EDUCATIONAL RESEARCH ASSOC	12/31/2014	REGISTRATION	stage sliding door WERA 29th Annual WA State Assessment Conference Dec 10-12 in Seattle. Jennifer Blechschmidt (reg ID 75895882) and Amy Neiman (reg ID 75896114) attending	9511400005	870.00	870.00
88087	WALA	12/31/2014	WORKSHOP	WALA workshop - Bonnie Poffenroth (Nov 6, 2014)	4001400068	85.00	85.00
88088	WASHINGTON SCH PERSONNEL ASSO	12/31/2014	8261	WSPA membership - Connie Majors	0	125.00	125.00
88089	WASTE CONNECTIONS, INC.	12/31/2014	11,755,975	Open PO for Garbage/Recycling services 2014-15 SY	9701400025	942.97	1,836.83
			11,756,012	Open PO for Garbage/Recycling services 2014-15 SY	9701400025	488.46	
			11,756,140	Open PO for Garbage/Recycling services 2014-15 SY	9701400025	405.40	

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LA CENTER SCHOOL DISTRICT #101
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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
88090	WEBBERLEY, AMY	12/31/2014	DEC 2014	SY Tuition reimb - "Exploring Books for Kindergarten" class through The Heritage Institute	0	180.00	180.00
88091	WESTERBERG, WARREN C	12/31/2014	DEC 2014 DEC 2014*	Reimb - classroom supplies for art Reimb - classroom supplies for art	0	144.52 4.33	148.85
88092	WILSON ENTERPRISES	12/31/2014	67305	Repairs to K-8 Kitchen warmer cabinet	0	221.68	221.68
88093	WOODLAND SCHOOL DIST #404	12/31/2014	648 DEC 2014	KWRL Extracurricular & field trips (Oct 2014) KWRL Unfunded/Admin costs for Dec 2014	0	6,534.15 10,891.00	17,425.15
88094	WOODLAND TRUE VALUE	12/31/2014	B131515	Open PO for Maintenance/Supplies for 2014-2015 SY	9701400027	8.62	8.62
88095	WSU VANCOUVER	12/31/2014	EDAD 585	Tuition for Amy Neiman - ED AD 585 "FINANCIAL	0	1,761.00	1,761.00

88096 WSU-VANCOUVER

12/31/2014 EDAD 585

MANAGEMENT IN
EDUCATION" (Jan
2015)

Tuition for Matt 0 1,761.00 1,761.00
Cooke - ED AD 585
"FINANCIAL
MANAGEMENT IN
EDUCATION" (Jan
2015)

94 Computer Check(s) For a Total of 179,467.30

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LA CENTER SCHOOL DISTRICT #101
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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
94	Computer	Checks For a Total of	179,467.30
Total For	94	Manual, Wire Tran, ACH & Computer Checks	179,467.30
Less	0	Voided	0.00
		Net Amount	179,467.30

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-1,378.59	21.10	180,824.79	179,467.30