

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 October 28, 2014, the board, by a _____ vote, approves payments, totaling \$254,454.33. The payments are further identified in this document.

Total by Payment Type for Cash Account, CLARK CO TREASURER:

Warrant Numbers 87666 through 87810, totaling \$254,454.33

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
87666	ACCO BRANDS USA LLC	10/31/2014	2302705	GENERAL BINDING CORP. - LAMINATE	1001400062	307.04	307.04
87667	ADK ELECTRIC	10/31/2014	3368	Electrical work (high voltage & communication wiring) for ACE and LINX portables	0	22,824.27	22,824.27
87668	AIRGAS USA, LLC	10/31/2014	9031461929	Open po for 2014-2015	4001400041	98.03	236.62
			9921793952	Open po for 2014-2015	4001400041	114.74	
			9921794773	Open po for 2014-2015	4001400041	23.85	
87669	ALPHA ECOLOGICAL	10/31/2014	2504162	Spraying for yellow jackets	0	269.92	269.92
87670	AMAZON.COM CREDIT SERVICES	10/31/2014	026048282540	Replacement hard disks for computer systems	1701400004	90.00	1,137.30
			044651682245	"Causes & Cures in the Classroom" for book study continuation	9001400001	74.01	
			209341409022	Replacement lamps for projectors	1701400007	52.94	
			238334437408	Replacement hard disks for computer systems	1701400004	925.65	
			271700379772	Replacement lamps for projectors	1701400007	49.52	
			289243818801	Replacement lamps for projectors	1701400007	99.07	
			SEPT 2014	District charges	0	121.40	

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			for period ending 10/10/2014			
		SPET 2014 CREDIT	Credit	0	-275.29	
87671 AWSP	10/31/2014	148484 (2014)	Matt Cooke - AWSP Intern Member Dues (9/1/14 - 8/31/15)	0	85.00	170.00
		148485 (2014)	Amy Zenger-Neiman - AWSP Intern Member Dues (9/1/14 - 8/31/15)	0	85.00	
87672 BATTERIES PLUS	10/31/2014	215-104492-01	remake batteries	3001400042	243.74	243.74
87673 BELL STUDIOS	10/31/2014	15989	3X12 Banner	1601400012	325.00	325.00
87674 BLAINE RAY WORKSHOPS	10/31/2014	8916	German classroom materials	1501400008	1,142.00	1,142.00
87675 BRIGHTBILL, TAMARA S	10/31/2014	OCT 2014	Reimb - toner for classroom printer	0	88.88	88.88
87676 BROTEN, JANICE M	10/31/2014	OCT 2014	Tuition reimb - National Board Certification	0	500.00	620.69
		SEPT 2014	Reimb - supplies for tailgate party	0	36.75	
		SEPT 2014**	Reimb - books for 8th grade novel study	0	83.94	
87677 BRYAN, SHARON E	10/31/2014	OCT 2014	Tuition reimb - "Common Core State Standards for Writing"	0	239.00	239.00
87678 CAMBIUM LEARNING	10/31/2014	RI 1348574	Dibels Licenses	9511400003	10.57	10.57
87679 CARDMEMBER SERVICE	10/31/2014	OCT 2014	District VISA charges 9/11/2014 - 10/10/2014	0	2,646.87	2,646.87
87680 CARLEX INC.	10/31/2014	233569A	Rick Steve's Spain Worksheets for Spanish class	1501400005	11.95	11.95
87681 CASH AND CARRY UNITED GROCERS	10/31/2014	185373	Open PO for coffee cart supplies	4001400050	64.94	64.94
87682 CENTURYLINK	10/31/2014	1317092419	Open PO for Long-Distance Charges for 2014-15 SY	9701400033	74.74	74.74
87683 CINTAS CORPORATION	10/31/2014	8401558459	Open PO for Document Shredding service for 2014-15 SY	9701400032	79.95	79.95
87684 CISPUS LEARNING CENTER	10/31/2014	IVC006596	CISPUS	3001400045	15,097.26	15,097.26

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87685	CITY OF LA CENTER	10/31/2014	005929-000	SEPT 2014 Open purchase order for Sewer services for 2014-15 SY (K-5)	9701400013	758.23	3,087.21
			005937-000	SEPT 2014 Open purchase order for Sewer services for 2014-15 SY (6-8)	9701400013	1,040.05	

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			006088-000 SEPT 2014	Open purchase order for Sewer services for 2014-15 SY (9-12)	9701400013	1,288.93	
87686	CLARK COLLEGE	10/31/2014	OCT 2014	Running Start - Oct 2014	0	34,770.62	34,770.62
87687	CLARK COUNTY SKILLS CENTER	10/31/2014	INVOICE 2014-15	Superintendents' Admin Council Membership 2014-2015	0	40.00	40.00
87688	CLARK COUNTY PUBLIC HEALTH	10/31/2014	IN0658003	Food service permit for HS kitchen (2014-2015 SY)	0	596.00	1,192.00
			IN0658004	Food service permit for K-8 Kitchen (2014-2015 SY)	0	596.00	
87689	CLARK COUNTY FIRE & RESCUE	10/31/2014	14-508	Allocation of state funds for contracted fire protection services for the 2014-15 SY (based on reported student enrollment of 1578 @ \$1.213953/student set by OSPI)	0	1,915.62	1,915.62
87690	Vendor Continued Void	10/31/2014					0.00
87691	CLARK PUBLIC UTILITIES	10/31/2014	422-0043-001-7 SEP14	Open purchase order for Utilities (electric/water) for 2014-15 SY NTE \$175,000.00	9701400014	22.69	20,025.48
			422-0069-001-6 SEP14	Open purchase order for Utilities (electric/water) for 2014-15 SY	9701400014	2,653.41	

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				NTE \$175,000.00			
			422-0185-001-5 SEP14	Open purchase order for Utilities (electric/water) for 2014-15 SY NTE \$175,000.00	9701400014	143.84	
			422-1800-001-8 SEP14	Open purchase order for Utilities (electric/water) for 2014-15 SY NTE \$175,000.00	9701400014	7,668.60	
			422-3222-001-4 SEP14	Open purchase order for Utilities	9701400014	8,620.19	

			(electric/water) for 2014-15 SY NTE \$175,000.00			
		422-3230-001-4	Open purchase order for Utilities (electric/water) for 2014-15 SY NTE \$175,000.00	9701400014	916.75	
87692 Vendor Continued Void	10/31/2014					0.00
87693 COASTWIDE LABORATOIRES	10/31/2014	2696670-2	Open PO for Maintenance/Custodial supplies 2014-15 SY NTE \$33,000.00	9701400019	203.68	6,127.08
		2696670-3	Open PO for Maintenance/Custodial supplies 2014-15 SY NTE \$33,000.00	9701400019	80.35	
		2705035	Open PO for Maintenance/Custodial supplies 2014-15 SY NTE \$33,000.00	9701400019	1,491.35	
		2705035-1	Open PO for Maintenance/Custodial supplies 2014-15 SY NTE \$33,000.00	9701400019	71.28	
		2708366	Open PO for Maintenance/Custodial supplies 2014-15 SY NTE	9701400019	4,123.86	

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				\$33,000.00			
			2708366-1	Open PO for Maintenance/Custodial supplies 2014-15 SY NTE \$33,000.00	9701400019	7.46	
			2708366-2	Open PO for Maintenance/Custodial supplies 2014-15 SY NTE \$33,000.00	9701400019	149.10	
87694	COOKE, LYNNETTE	10/31/2014	SEPT 2014	Reimb - Books for literacy class	0	139.93	139.93
87695	CORL, SHAWNA LEE	10/31/2014	OCT 2014	Reimb - film for camera (classroom project)	0	9.57	17.40
			OCT 2014*	Reimb - film for camera (classroom project)	0	7.83	
87696	CORWIN BEVERAGE CO.	10/31/2014	0214382	Open purchase order for Food Service for 2014-15 SY NTE \$17000.00	9701400007	406.60	1,286.46

		0215800	Open purchase order for Food Service for 2014-15 SY NTE \$17000.00	9701400007	224.00	
		0217173	Open purchase order for Food Service for 2014-15 SY NTE \$17000.00	9701400007	245.84	
		0218525	Open purchase order for Food Service for 2014-15 SY NTE \$17000.00	9701400007	152.91	
		0219768	Open purchase order for Food Service for 2014-15 SY NTE \$17000.00	9701400007	257.11	
87697 COSTCO	10/31/2014	1086-09-0384-10	Open PO for coffee cart supplies	4001400054	116.78	221.99
		1086-11-0016-9	Open PO for coffee cart supplies	4001400054	105.21	
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87698	COUNTY STIHL & ENGINE REPAIR	10/31/2014	229530	Locking door levers	0	5.33	5.33
87699	Vendor Continued Void	10/31/2014					0.00
87700	Vendor Continued Void	10/31/2014					0.00
87701	DAIRY FRESH FARMS, INC.	10/31/2014	6141426117	Open purchase order for Food Service for 2014-15 SY NTE \$27000.00	9701400008	90.81	2,476.44
			6141426118	Open purchase order for Food Service for 2014-15 SY NTE \$27000.00	9701400008	267.06	
			6141426518	Open purchase order for Food Service for 2014-15 SY NTE \$27000.00	9701400008	81.46	
			6141426519	Open purchase order for Food Service for 2014-15 SY NTE \$27000.00	9701400008	140.22	
			6141426815	Open purchase order for Food Service for 2014-15 SY NTE \$27000.00	9701400008	46.74	
			6141426816	Open purchase order for Food Service for	9701400008	211.98	

	2014-15 SY NTE \$27000.00		
6141427214	Open purchase order for Food Service for 2014-15 SY NTE \$27000.00	9701400008	69.78
6141427215	Open purchase order for Food Service for 2014-15 SY NTE \$27000.00	9701400008	139.34
6141427512	Open purchase order for Food Service for 2014-15 SY NTE \$27000.00	9701400008	418.62
6141427513	Open purchase	9701400008	92.80

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				order for Food Service for 2014-15 SY NTE \$27000.00			
6141427916				Open purchase order for Food Service for 2014-15 SY NTE \$27000.00	9701400008	57.88	
6141427917				Open purchase order for Food Service for 2014-15 SY NTE \$27000.00	9701400008	-11.22	
6141427918				Open purchase order for Food Service for 2014-15 SY NTE \$27000.00	9701400008	275.73	
6141428614				Open purchase order for Food Service for 2014-15 SY NTE \$27000.00	9701400008	92.60	
6141428615				Open purchase order for Food Service for 2014-15 SY NTE \$27000.00	9701400008	183.76	
6141428916				Open purchase order for Food Service for 2014-15 SY NTE \$27000.00	9701400008	67.01	
6141428917				Open purchase order for Food Service for 2014-15 SY NTE \$27000.00	9701400008	66.66	
6141428918				Open purchase	9701400008	127.33	

			order for Food Service for 2014-15 SY NTE \$27000.00			
	6141429315		Open purchase	9701400008	57.88	
			order for Food Service for 2014-15 SY NTE \$27000.00			
87702 DAN'S TRACTOR, INC	10/31/2014 946428		Open PO for	9701400042	12.48	214.33
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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				grounds supplies/repairs for 2014-15 SY			
			947014	Open PO for	9701400042	201.85	
				grounds supplies/repairs for 2014-15 SY			
87703 DAY WIRELESS SYSTEMS	10/31/2014 161250-00			Motorola CP200d, VHF, 16ch, Analog Portable Radio	9701400038	366.39	528.99
			369675	Replacement batteries for the CP200 radio (Item #NNTN4497CR)	9701400036	162.60	
87704 DENNEY, KATHRYN	10/31/2014 SEPT 2014			Reimb - classroom supplies & materials	0	50.00	50.00
87705 DISTEFANO, TIMM	10/31/2014 SEPT 2014			Reimb - supplies for new student ice cream social	0	91.30	91.30
87706 Vendor Continued Void	10/31/2014						0.00
87707 DUCK DELIVERY PRODUCE, INC.	10/31/2014 02435952			Open purchase order for Food Service for 2014-15 SY NTE \$20000.00	9701400009	177.87	2,249.58
			02435955	Open purchase order for Food Service for 2014-15 SY NTE \$20000.00	9701400009	184.34	
			02437196	Open purchase order for Food Service for 2014-15 SY NTE \$20000.00	9701400009	136.50	
			02439079	Open purchase order for Food Service for 2014-15 SY NTE \$20000.00	9701400009	215.46	
			02439082	Open purchase order for Food Service for 2014-15 SY NTE \$20000.00	9701400009	331.79	
			02442687	Open purchase order for Food	9701400009	154.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				\$20000.00			
			02442688	Open purchase	9701400009	348.09	
				order for Food			
				Service for			
				2014-15 SY NTE			
				\$20000.00			
			02446118	Open purchase	9701400009	192.95	
				order for Food			
				Service for			
				2014-15 SY NTE			
				\$20000.00			
			02446120	Open purchase	9701400009	92.48	
				order for Food			
				Service for			
				2014-15 SY NTE			
				\$20000.00			
			02448636	Open purchase	9701400009	152.75	
				order for Food			
				Service for			
				2014-15 SY NTE			
				\$20000.00			
			02449512	Open purchase	9701400009	262.85	
				order for Food			
				Service for			
				2014-15 SY NTE			
				\$20000.00			
87708	ENERSPECT MEDICAL SOLUTIONS, L	10/31/2014	17761	AED pads	0	138.20	138.20
87709	Vendor Continued Void	10/31/2014					0.00
87710	ESD 112	10/31/2014	0000114259	Annual Assessment	0	418.00	43,909.37
				2014-15 for			
				Superintendents'			
				Professional			
				Development Fund			
			0000114764	Cooperative	0	6,349.90	
				Information Mgmt			
				Services - Sept			
				2014			
			0000114791	Digital Media	0	4,309.52	
				Co-op - Sept 2014			
			0000114821	School	0	468.00	
				Announcement			
				Network - Sept			
				2014			
			0000114857	Integrated	0	2,238.00	
				Delivery Services			
				- Sept 2014			
			0000114876	Business Mgmt	0	16,125.00	
				Services - Sept			
				2014			
			0000114892	Truancy Board	0	1,700.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Services - Sept 2014			
			0000114935	STEM Materials	0	3,858.25	
				Co-op - Sept 2014			
			0000114962	School Nurse	0	2,160.90	
				Services - Sept 2014			
			0000114974	Clark County Schools Student Threat Assessment - Sept 2014	0	2,432.00	
			0000114982	Sign Language Interpreter Services - Sept 2014	0	3,849.80	
87711	EWING	10/31/2014	478841-A-1	Grounds supplies	0	93.12	389.49
			8700209	Supplies for grounds	0	119.24	
			8744796	Supplies for grounds	0	177.13	
87712	FAZIO BROS. SAND CO, INC	10/31/2014	29494	Top dressing sand	0	533.63	533.63
87713	FIRE SYSTEMS WEST, INC	10/31/2014	SM178041-113C	K-8 Annual Inspection/Testing (ref. SM1708041-113 / SM178042-120)	0	3,608.37	3,608.37
87714	FIRL, STACI W	10/31/2014	SEPT 2014	Printer cartridges	0	207.79	207.79
87715	FOLLETT SCHOOL SOLUTIONS, INC	10/31/2014	1712779A	30 each Conceptual Physics books #0-13-166301-1	4001400048	2,528.57	2,528.57
87716	Vendor Continued Void	10/31/2014					0.00
87717	Vendor Continued Void	10/31/2014					0.00
87718	Vendor Continued Void	10/31/2014					0.00
87719	FOOD SERVICES OF AMERICA	10/31/2014	8660081	Open purchase order for Food Service for 2014-15 SY NTE \$99,000.00	9701400010	-55.74	8,021.66
			8818161	Open purchase order for Food Service for 2014-15 SY NTE \$99,000.00	9701400010	-148.41	
			8843529	Open purchase order for Food Service for 2014-15 SY NTE \$99,000.00	9701400010	-27.35	

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			8998170	Open purchase order for Food Service for 2014-15 SY NTE \$99,000.00	9701400010	-24.23	

9037067	Open purchase order for Food Service for 2014-15 SY NTE \$99,000.00	9701400010	-25.24
9042073	Open purchase order for Food Service for 2014-15 SY NTE \$99,000.00	9701400010	-106.12
9113912	Open purchase order for Food Service for 2014-15 SY NTE \$99,000.00	9701400010	-63.14
9283572	Open purchase order for Food Service for 2014-15 SY NTE \$99,000.00	9701400010	-132.72
9292597	Open purchase order for Food Service for 2014-15 SY NTE \$99,000.00	9701400010	-5.22
9297899	Open purchase order for Food Service for 2014-15 SY NTE \$99,000.00	9701400010	-44.32
9297900	Open purchase order for Food Service for 2014-15 SY NTE \$99,000.00	9701400010	-22.16
9303290	Open purchase order for Food Service for 2014-15 SY NTE \$99,000.00	9701400010	934.73
9303291	Open purchase order for Food Service for 2014-15 SY NTE \$99,000.00	9701400010	1,230.47

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9307531				Open purchase order for Food Service for 2014-15 SY NTE \$99,000.00	9701400010	-23.26	
9307559				Open purchase order for Food Service for 2014-15 SY NTE \$99,000.00	9701400010	-67.82	
9312761				Open purchase order for Food Service for	9701400010	1,009.44	

		2014-15 SY NTE			
		\$99,000.00			
9312762		Open purchase	9701400010	438.70	
		order for Food			
		Service for			
		2014-15 SY NTE			
		\$99,000.00			
9321802		Open purchase	9701400010	1,124.23	
		order for Food			
		Service for			
		2014-15 SY NTE			
		\$99,000.00			
9321803		Open purchase	9701400010	1,331.65	
		order for Food			
		Service for			
		2014-15 SY NTE			
		\$99,000.00			
9325651		Open purchase	9701400010	-37.78	
		order for Food			
		Service for			
		2014-15 SY NTE			
		\$99,000.00			
9330904		Open purchase	9701400010	372.24	
		order for Food			
		Service for			
		2014-15 SY NTE			
		\$99,000.00			
9330905		Open purchase	9701400010	1,376.70	
		order for Food			
		Service for			
		2014-15 SY NTE			
		\$99,000.00			
9339357		Open purchase	9701400010	987.01	
		order for Food			
		Service for			
		2014-15 SY NTE			
		\$99,000.00			
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87720	Vendor Continued Void	10/31/2014					0.00
87721	FRANZ FAMILY BAKERIES	10/31/2014	044004326513	Open purchase	9701400011	91.39	603.24
				order for Food			
				Service for			
				2014-15 SY NTE			
				\$11,000.00			
			044004326514	Open purchase	9701400011	35.26	
				order for Food			
				Service for			
				2014-15 SY NTE			
				\$11,000.00			
			044004327212	Open purchase	9701400011	17.82	
				order for Food			
				Service for			
				2014-15 SY NTE			
				\$11,000.00			
			044004327213	Open purchase	9701400011	48.88	
				order for Food			
				Service for			
				2014-15 SY NTE			
				\$11,000.00			

		044004327912	Open purchase order for Food Service for 2014-15 SY NTE \$11,000.00	9701400011	80.26	
		044004327913	Open purchase order for Food Service for 2014-15 SY NTE \$11,000.00	9701400011	84.80	
		044004328612	Open purchase order for Food Service for 2014-15 SY NTE \$11,000.00	9701400011	95.04	
		044004328613	Open purchase order for Food Service for 2014-15 SY NTE \$11,000.00	9701400011	86.62	
		044004329316	Open purchase order for Food Service for 2014-15 SY NTE \$11,000.00	9701400011	63.17	
87722 GADGET FIX	10/31/2014	9758	Open PO for iPad repairs NTE \$500.00	1701400005	70.00	70.00
87723 GENWORTH LIFE AND ANNUITY INS	10/31/2014	6544236	Annual life	0	347.00	347.00
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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				insurance premium - Mark Mansell			
87724	GOZART, KAREN L	10/31/2014	OCT 2014	Tuition reimb - "Common Core State Standards for Writing"	0	239.00	239.00
87725	GREY HOUSE PUBLISHING	10/31/2014	325471	Reference books for libraries	1551400001	265.50	265.50
87726	GROTTE, HEATHER L	10/31/2014	SEPT 2014	Reimb - snacks for FOCUS class	0	38.66	38.66
87727	HOLLAND, JOHN MIKE	10/31/2014	OCT 2014	Reimb - food for Math Parent Night	0	43.67	43.67
87728	HOME DEPOT	10/31/2014	4971356	Remaining payment from 9/2/14 invoice (sales tax)	0	24.50	24.50
87729	IMAGINEERING ADVERTISING, INC	10/31/2014	14202 14210	Golf Polos pe clothes	1601400007 3001400036	120.00 2,567.67	2,687.67
87730	INTEGRATED REGISTER SYSTEM INC	10/31/2014	IN012081	TouchBase Transaction fees for 2014-2015 per attached order ORD13617	9701400039	1,351.97	1,351.97
87731	ITC	10/31/2014	269430	Football apparel	1601400006	3,835.00	3,835.00
87732	IXL LEARNING	10/31/2014	S262623	One yr IXL Math Site License (grades 4-5; 20 teachers; 275 students)	1501400014	1,500.00	1,500.00

87733 JW PEPPER & SON, INC	10/31/2014 14553047	Holiday music	3001400043	336.05	336.05
87734 K12 MANAGEMENT, INC	10/31/2014 200020722	Online	9701400003	5,642.00	5,642.00
		Educational			
		Products and			
		Services for La			
		Center Home			
		School Academy			
		(August 15, 2014			
		- August 14,			
		2015)			
87735 KARUKES, KARLA	10/31/2014 SEPT 2014	Reimb - supplies	0	29.21	175.53
		for Wildcat			
		Coffee Cart			
	SEPT 2014*	Reimb - supplies	0	146.32	
		for Wildcat			
		Coffee Cart			
87736 Vendor Continued Void	10/31/2014				0.00
87737 Vendor Continued Void	10/31/2014				0.00
87738 KCDA CORP	10/31/2014 3835176	Classroom	4001400032	9.78	5,101.10
		supplies for			
		LINX program			

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			3835275	KCDA - COLLINS - CLASSROOM SUPPLIES 14/15	1001400018	3.59	
			3835277	classroom supplies	3001400002	3.59	
			3835278	classroom supplies	3001400031	5.33	
			3835522	KCDA - CLASSROOM SUPPLIES - PERSIC - 2014-15 **DO NOT DELIVER UNTIL AUGUST 19, 2014**	1001400001	11.28	
			3835523	Index dividers	4001400043	78.97	
			3835524	colored copy paper	4001400044	103.38	
			3836206	Classroom supplies (whiteboards, corkboards, tables, chairs, etc) for LYNX	4001400029	194.04	
			3837896	KCDA - HANCOCK - CLASSROOM SUPPLIES 14/15	1001400034	1.91	
			3837897	KCDA - CORL - CLASSROOM SUPPLIES	1001400059	34.38	
			3837898	KCDA - WORKROOM/OFFICE SUPPLIES	1001400058	416.73	
			3841079	Display boards	4001400057	56.24	
			3841131	supplies	3001400039	83.77	
			3841137	Dry erase markers	4001400056	18.79	
			3841464	KCDA - CLASSROOM SUPPLIES - ALANKO/HANCOCK/HAR MON	1001400063	68.95	

3844166	KCDA - WING - TACK/WHITE BOARDS	1001400057	254.63
3844987	safety items	3001400041	255.77
3845561	KCDA - WEBBERLEY - ART	1001400065	94.64
3845562	KCDA - WORKROOM/OFFICE SUPPLIES	1001400064	107.25
3846797	Classroom supplies (whiteboards, corkboards, tables, chairs,	4001400029	1,229.26

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				etc) for LYNX			
			3847303	20 cases #17810 copy paper	4001400062	652.14	
			3847596	Items for office	4001400061	98.70	
			3848372	KCDA - WING - TACK/WHITE BOARDS	1001400057	173.75	
			3849543	KCDA - WORKROOM/OFFICE SUPPLIES	1001400068	999.04	
			3849990	KCDA - BLECHSCHMIDT - OFFICE SUPPLIES	9511400004	145.19	
87739	KIMMEL ATHLETIC SUPPLY	10/31/2014	0456359-IN	Socks	1601400004	332.76	654.97
			0457813-IN	Socks	1601400004	322.21	
87740	Vendor Continued Void	10/31/2014					0.00
87741	LA CENTER SCHOOL DIST IMPREST	10/31/2014	5813	Ana Nita - refund for tee shirt (Renee Nita)	0	6.00	1,030.25
			5814	USPS - Bulk mailing for "Healthy Youth Survey" LCHS	0	115.56	
			5815	USPS - Bulk mailing for Board/Community Linkage	0	307.55	
			5816	Matt Cooke - WASBO ASB workshop	0	200.00	
			5817	Costco - food/snacks for Oct 10th inservice	0	109.80	
			5818	Wal-Mart - snacks for Oct 10 inservice	0	40.05	
			5819	Nicole Carnes - refund for PSAT test (Kaela Carnes)	0	14.00	
			5820	Joan Daugherty - refund for overpayment	0	14.00	
			5821	Julie McKee - Craigslist	0	25.00	

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				posting forCertificated Subs			
5822				Timm DiStefano - replace destroyed	0	51.32	
87742	LANDERHOLM, LAURI T	10/31/2014	OCT 2014	reimb warrant #87446			
			DEBIT Sept 2014	TMC (Total Merchant Concepts) - Automatic VISA/MC charges for Sept 2014	0	146.97	
87743	LAVIOLETTE MUSIC	10/31/2014	1	choir music	3001400048	186.50	186.50
87744	LELOOSKA FOUNDATION	10/31/2014	1642	Leelooska field trip	4001400058	162.00	162.00
87745	LES SCHWAB TIRE CENTER	10/31/2014	42600102392	Tires/balancing	0	773.78	1,386.71
			42600102468	Tires	0	612.93	
87746	LINK, SHAWN L	10/31/2014	OCT 2014	Reimb - classroom supplies/materials	0	76.10	194.69
			SEPT 2014	Reimb - classroom supplies/materials	0	24.40	
			SEPT 2014*	Reimb - printer ink	0	94.19	
87747	MAILFINANCE INC	10/31/2014	N4920253	Postage machine lease fees from 10/28/2014 - 1/27/2015	9701400040	614.50	614.50
87748	MANGUS, BRIAN A	10/31/2014	SEPT 2014	Reimb - tech supplies (hard drive, phone testing equip, wifi card)	0	134.28	134.28
87749	MARSHALL, ELIZABETH G	10/31/2014	SEPT 2014	Reimb - rubber stamp	0	14.04	14.04
87750	MAYFIELD, NICOLE	10/31/2014	SEPT 2014	Reimb - fingerprint expense	0	68.50	68.50
87751	MCKAY, BRENDA PARVI	10/31/2014	SEPT 2014	Reimb - classroom supplies	0	8.66	33.31
			SEPT 2014*	Reimb - classroom materials	0	24.65	
87752	MILLER PAINT COMPANY	10/31/2014	28401553	Paint supplies	0	58.37	240.87
			28427304	Paint supplies	0	182.50	
87753	MONOPRICE INC	10/31/2014	11163983	Ethernet cables	1701400009	64.62	496.71
			28401553	Ethernet cables for patch panels, primary switch lines, user device connections, and wireless network use	1701400006	432.09	

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87754	MONTY'S REFRIGERATION	10/31/2014	436743	Repairs to cooler	0	78.59	78.59
87755	MORRIS, REBECCA J	10/31/2014	OCT 2014	Reimb - supplies for garden	0	42.96	42.96
87756	MUSIC WORLD	10/31/2014	282823	instrument repair	3001400044	49.59	49.59
87757	NEIMAN, JAMES	10/31/2014	Oct 2014	Reimb - band saw blades	0	26.55	50.55
			Oct 2014*	Reimb - wheel protection	0	24.00	
87758	NEOPOST NORTHWEST	10/31/2014	NWAR67632	Ink for DO postage machine	9701400045	244.97	244.97
87759	NORTHWEST NATURAL GAS	10/31/2014	1289484-6 SEPT 2014	Open purchase order for Utilities 2014-15 SY NTE \$75000.00	9701400015	16.14	748.40
			1289556-1 SEPT 2014	Open purchase order for Utilities 2014-15 SY NTE \$75000.00	9701400015	191.91	
			1289559-5 SEPT 2014	Open purchase order for Utilities 2014-15 SY NTE \$75000.00	9701400015	107.48	
			138185-4 SEPT 2014	Open purchase order for Utilities 2014-15 SY NTE \$75000.00	9701400015	432.87	
87760	NORTHWEST CONTROL CORP	10/31/2014	21578	Repair chiller controls	0	395.67	4,017.07
			21804	Thermostat replacements (K-8 portables)	0	1,731.92	
			21809	Replace controllers (K-8 upper gym)	0	1,889.48	
87761	NORTHWEST TEXTBOOK DEPOSITORY	10/31/2014	114-218-183	Health Books	4001400047	536.46	2,984.91
			114-219-271	Business materials, this PO replaces PO # 4001400022	4001400046	2,008.63	
			114-219-272	5 Math for Business and Personal finance book ISBN #978-007894-5809	4001400037	439.82	
87762	OFFICEMAX	10/31/2014	909128	cork board	3001400040	59.14	59.14
87763	OIL CAN HENRY'S	10/31/2014	49-13826	Open PO for oil changes/service for 2014-15 SY	9701400021	43.65	232.80
			49-13837	Open PO for oil changes/service	9701400021	43.65	

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			49-13838	for 2014-15 SY Open PO for oil	9701400021	43.65	

			changes/service for 2014-15 SY			
		49-13861	Oil change and fuel filter	9701400021	101.85	
87764 OSPI-AGENCY ACCOUNTING	10/31/2014	REFUND	Refund of Safe Routes Grant #0750053	0	5,845.80	5,845.80
87765 OSPI-CHILD NUTRITION SERVICES	10/31/2014	13517	Commodities - Sept 2014	0	6,166.71	6,166.71
87766 PACIFIC OFFICE AUTOMATION	10/31/2014	267726	Open po for Riso supplies	4001400017	168.02	1,917.87
		300694	Districtwide copy usage 6/30/2014 - 9/30/2014	0	1,482.10	
		381003	PACIFIC OFFICE AUTOMATION - RISOGRAPH SUPPLIES	1001400056	267.75	
87767 PACIFIC OFFICE AUTOMATION	10/31/2014	42886397	Copier leases (DO, ES, MS, HS) for 2014-15 SY	9701400029	824.30	824.30
87768 PARR LUMBER	10/31/2014	26244459	Building materials	0	109.58	192.83
		26246821	Building materials	0	83.25	
87769 PATTON, CAROL L	10/31/2014	SEPT 2014	Reimb - chairs for office	0	455.97	455.97
87770 PAYNE, MELINDA	10/31/2014	OCT 2014	Reimb - pizza for WatchDog Kick-Off party	0	107.90	107.90
87771 PDM STEEL	10/31/2014	675522-01	Open PO for Steel	4001400052	499.50	499.50
87772 PETERSON, CATHY G	10/31/2014	SEPT 2014	Reimb - shelving for upstairs storage	0	121.13	121.13
87773 POFFENROTH, BONNIE C	10/31/2014	SEPT 2014*	Reimb - toner/drum for printer (LINK)	0	612.42	612.42
87774 PROAUDIO.COM	10/31/2014	INV242106	P A System for field	1601400003	182.37	182.37
87775 PROTECTION ONE ALARM MONITORIN	10/31/2014	10079245	Open purchase order for HS Security 2014-15 SY NTE \$600.00	9701400016	40.06	40.06
87776 REED, DEENA G	10/31/2014	SEPT/OCT 2014	Reimb - mail (9/11/2014 - 10/9/2014)	0	44.80	44.80
87777 REXEL INC	10/31/2014	S108846552.001	Open PO for electrical	9701400023	126.54	408.20

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				supplies/materials for 2014-15 SY			
			S109041880.001	Open PO for electrical supplies/materials for 2014-15 SY	9701400023	281.66	
87778	RIDGEFIELD HARDWARE LLC	10/31/2014	A221590	Open PO for maintenance supplies/goods for 2014-15 SY	9701400024	77.42	603.80

		A222115	Open PO for maintenance supplies/goods for 2014-15 SY	9701400024	59.44	
		A222247	Open PO for maintenance supplies/goods for 2014-15 SY	9701400024	150.47	
		A222647	Open PO for maintenance supplies/goods for 2014-15 SY	9701400024	23.11	
		A222648	Open PO for maintenance supplies/goods for 2014-15 SY	9701400024	33.17	
		A222722	Open PO for maintenance supplies/goods for 2014-15 SY	9701400024	31.58	
		A222828	Open PO for maintenance supplies/goods for 2014-15 SY	9701400024	105.20	
		A223140	Open PO for maintenance supplies/goods for 2014-15 SY	9701400024	123.41	
87779	RODDA PAINT CO	10/31/2014 10630722	Paint & supplies	0	49.43	49.43
87780	RUSSELL & SONS PLUMBING, INC	10/31/2014 123	Replace MS toilet	0	525.19	525.19
87781	S & I EQUIPMENT, INC.	10/31/2014 238958	Compactor rental	0	44.43	44.43
87782	SAFEWAY, INC.	10/31/2014 2286966	Open po for coffee cart supplies	4001400049	19.74	174.40
		2286976	Open po for coffee cart supplies	4001400049	104.27	
		2301350	Open po for coffee cart supplies	4001400049	50.39	

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87783	SCHOLASTIC BOOK CLUBS, INC	10/31/2014	M5440565	Magazines	4001400060	268.65	268.65
87784	SCHROEDER, JON	10/31/2014	OCT 2014	Reimb - hotel rooms for WIBCA Coaches Clinic		299.96	299.96
87785	SCHULZ CLEARWATER SANITATION,	10/31/2014	255422	Portable restrooms for Aug, Sept, Oct, Nov 2014 (MS & HS)	9701400001	87.50	525.00
			260511	Portable restrooms for Aug, Sept, Oct, Nov 2014 (MS & HS)	9701400001	87.50	
			260512	Portable restrooms for Aug, Sept, Oct, Nov 2014 (MS &	9701400001	175.00	

		260513	HS) Portable restrooms for Aug, Sept, Oct, Nov 2014 (MS & HS)	9701400001	175.00	
87786 SDR STAFF DEVELOPMENT RESOURCE	10/31/2014	16102	ELL Workshop (Portland, OR on Dec 2, 2014) for Melissa Flatt	9001400002	239.00	239.00
87787 SENVOY, LLC	10/31/2014	79587	Open PO for Bank courier Service 2014-2015 SY	9701400044	86.40	259.20
		79958	Open PO for Bank courier Service 2014-2015 SY	9701400044	86.40	
		80384	Open PO for Bank courier Service 2014-2015 SY	9701400044	86.40	
87788 Vendor Continued Void	10/31/2014					0.00
87789 Vendor Continued Void	10/31/2014					0.00
87790 Vendor Continued Void	10/31/2014					0.00
87791 SHELL CARD CENTER	10/31/2014	032243	Open purchase order for Fuel charges for 2014-15 SY NTE \$6,000.00	9701400017	79.81	1,144.25
		032466	Open purchase order for Fuel charges for 2014-15 SY NTE \$6,000.00	9701400017	52.26	

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			069088	Open purchase order for Fuel charges for 2014-15 SY NTE \$6,000.00	9701400017	50.99	
			116285	Open purchase order for Fuel charges for 2014-15 SY NTE \$6,000.00	9701400017	14.91	
			126433	Open purchase order for Fuel charges for 2014-15 SY NTE \$6,000.00	9701400017	25.89	
			126771	Open purchase order for Fuel charges for 2014-15 SY NTE \$6,000.00	9701400017	65.48	
			502815	Open purchase order for Fuel charges for 2014-15 SY NTE \$6,000.00	9701400017	34.63	
			523050	Open purchase	9701400017	69.02	

	order for Fuel		
	charges for		
	2014-15 SY NTE		
	\$6,000.00		
531665	Open purchase	9701400017	90.01
	order for Fuel		
	charges for		
	2014-15 SY NTE		
	\$6,000.00		
545970	Open purchase	9701400017	70.46
	order for Fuel		
	charges for		
	2014-15 SY NTE		
	\$6,000.00		
546143	Open purchase	9701400017	70.40
	order for Fuel		
	charges for		
	2014-15 SY NTE		
	\$6,000.00		
547869	Open purchase	9701400017	37.01
	order for Fuel		
	charges for		
	2014-15 SY NTE		
	\$6,000.00		

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			548685	Open purchase	9701400017	33.34	
				order for Fuel			
				charges for			
				2014-15 SY NTE			
				\$6,000.00			
			767913	Open purchase	9701400017	86.65	
				order for Fuel			
				charges for			
				2014-15 SY NTE			
				\$6,000.00			
			767954	Open purchase	9701400017	71.25	
				order for Fuel			
				charges for			
				2014-15 SY NTE			
				\$6,000.00			
			767962	Open purchase	9701400017	109.00	
				order for Fuel			
				charges for			
				2014-15 SY NTE			
				\$6,000.00			
			976720	Open purchase	9701400017	13.94	
				order for Fuel			
				charges for			
				2014-15 SY NTE			
				\$6,000.00			
			990770	Open purchase	9701400017	56.85	
				order for Fuel			
				charges for			
				2014-15 SY NTE			
				\$6,000.00			
			990788	Open purchase	9701400017	57.35	
				order for Fuel			
				charges for			
				2014-15 SY NTE			

			\$6,000.00			
	990796		Open purchase	9701400017	55.00	
			order for Fuel			
			charges for			
			2014-15 SY NTE			
			\$6,000.00			
87792 SLINKARD, RHONDA D	10/31/2014	OCT 2014	Reimb - classroom	0	29.99	178.71
			supplies/materials			
		OCT 2014*	Reimb - classroom	0	45.48	
			supplies/materials			
		OCT 2014**	Reimb - supplies	0	44.39	
			for drama			
		OCT 2014***	Reimb - supplies	0	58.85	
			for drama			
87793 SOUTH PUGET SOUND COMMUNITY CO	10/31/2014	OCT 2014	Running Start	0	517.45	517.45
			(Oct 2014)			

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87794	STAPLES CREDIT PLAN	10/31/2014	1159488921	DO Office	0	334.00	589.82
				Supplies			
			1159898891	DO Office	0	9.68	
				Supplies			
			1172045031	DO Office	0	176.24	
				Supplies			
			1172717441	DO Office	0	69.90	
				Supplies			
87795	STERICYCLE, INC	10/31/2014	3002785481	Open PO for	9701400041	20.72	20.72
				medical waste			
				pickup for			
				2014-15 SY			
87796	TDS TELECOM	10/31/2014	360-263-2131 SEP2014	Open purchase	9701400018	1,501.33	1,501.33
				order for Phone			
				service 2014-15			
				SY			
87797	THAYER, MINNA	10/31/2014	OCT 2014	Reimb - classroom	0	48.43	848.43
				supplies			
			OCT 2014*	Tuition Reimb -	0	800.00	
				National Boards			
87798	THE PART WORKS, INC	10/31/2014	391379	Toilet parts	0	63.93	63.93
87799	THINK4INC	10/31/2014	P222626	THP55X_CMP Black	4001400051	159.95	419.65
				toner cartridge			
			P222876	toner cartridge	1001400060	59.95	
			P223013	Ink cartridges	1551400012	159.80	
				for library			
				printers			
			P223026	Ink cartridges	1551400012	39.95	
				for library			
				printers			
87800	UTRECHT ART SUPPLIES	10/31/2014	3610837	Drawing	4001400039	342.11	342.11
				clipboards 5 each			
				22751-2326 C			
87801	VANCOUVER SCHOOL DISTRICT	10/31/2014	1001415022	Commodoties	0	23.75	23.75
				handling fee -			
				Sept 2014			
87802	WASTE CONNECTIONS, INC.	10/31/2014	11,620,331	Open PO for	9701400025	875.42	1,191.23
				Garbage/Recycling			
				services 2014-15			
				SY			
			11,620,370	Open PO for	9701400025	137.62	
				Garbage/Recycling			

			services 2014-15			
			SY			
	11,620,498		Open PO for	9701400025	178.19	
			Garbage/Recycling			
			services 2014-15			
			SY			
87803 WEST MUSIC CO	10/31/2014	SI1021053	WEST MUSIC -	1001400054	74.97	74.97
			MCCAY MUSIC LAP			
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87804	WESTERBERG, WARREN C	10/31/2014	OCT 2014	BOARDS			
				Reimb - CISPUS	0	5.99	335.21
				supplies			
			OCT 2014*	Reimb - CISPUS	0	205.15	
				supplies			
			OCT 2014**	Reimb - art	0	7.98	
				supplies			
			OCT 2014***	Reimb - art	0	14.55	
				supplies/field			
				trip			
			SEPT 2014*	Reimb - art	0	43.00	
				supplies			
			SEPT 2014**	Reimb - art	0	58.54	
				supplies			
87805	WILLIAMSON, ROBERT H	10/31/2014	OCT 2014	Reimb - student	0	21.68	21.68
				locker keys			
87806	WOODLAND SCHOOL DIST #404	10/31/2014	OCT 2014	KWRL (Monthly	0	10,890.00	10,890.00
				Unfunded & Admin)			
				for October 2014			
87807	WOODLAND TRUE VALUE	10/31/2014	B128842	Open PO for	9701400027	68.99	68.99
				Maintenance/Suppli			
				es for 2014-2015			
				SY			
87808	WOODLAND AUTO SUPPLY INC	10/31/2014	793907	Open PO for	9701400026	84.40	84.40
				Maintenance/Suppli			
				es for 2014-15 SY			
87809	WSDDCA	10/31/2014	INVOICE	Membership and	1601400008	170.00	170.00
				Fall Conference			
87810	WSTA	10/31/2014	14-14	Registration for	1501400013	150.00	150.00
				Biology COE			
				Training (Amy			
				Neiman & Kristy			
				Podelnyk) for			
				Saturday Oct 4			
				2014			

145 Computer Check(s) For a Total of 254,454.33

3apckp08.p	LA CENTER SCHOOL DISTRICT #101				10:11 AM	10/22/14
05.14.06.00.00-010032	Check Summary				PAGE:	26

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
145	Computer	Checks For a Total of	254,454.33
Total For 145	Manual, Wire Tran, ACH & Computer Checks		254,454.33

Less	0	Voided	Checks For a Total of	0.00
			Net Amount	254,454.33

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	5,219.72	34.00	249,200.61	254,454.33