

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 September 23, 2014, the board, by a _____ vote, approves payments, totaling \$348,187.66. The payments are further identified in this document.

Total by Payment Type for Cash Account, CLARK CO TREASURER:
Warrant Numbers 87309 through 87425, totaling \$348,187.66

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
87309	ACCO BRANDS USA LLC	09/30/2014	2282370	GENERAL BINDING CORP. - NEW LAMINATOR	1001400006	1,890.50	2,241.68
			2282371	GENERAL BINDING CORP. - LAMINATE	1001400007	351.18	
87310	AIRGAS USA, LLC	09/30/2014	9031228894	Open po for 2014-2015	4001400041	234.23	234.23
87311	ALBRIGHT, SUNG JA	09/30/2014	SEPT 2014	Reimb - decorations for athletic field stands	0	11.66	11.66
87312	APEX LEARNING	09/30/2014	SOINV00046117	10 Spots for APEX online learning	4001400036	1,615.50	4,038.75
			SOINV00046406	10 additional APEX online learning	4001400035	1,615.50	
			SOINV00046742	5 additional seats for APEX online learning	4001400055	807.75	
87313	APPLAUSE LEARNING RESOURCES	09/30/2014	169720A	Classroom materials for German (Zylstra)	1501400011	1,416.53	1,565.86
			171256A	Classroom materials (Spanish)	1501400007	149.33	
87314	ASCD	09/30/2014	1785782	ASCD membership 2014-2015	3001400033	54.00	54.00
87315	ASSET PROTECTION PARTNERSHIP L	09/30/2014	10517	New door handles for HS	0	1,256.22	1,256.22
87316	AUSTAD, ANDREA D	09/30/2014	SEPT 2014	Reimb - adapter for iPad	0	31.44	31.44
87317	BASHOR'S TEAM ATHLETICS	09/30/2014	63522	Football socks	1601400002	731.71	2,281.78
			63742	Benches and	1601400005	1,550.07	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				volleyball pads			
87318	BLICK ART MATERIALS CORP	09/30/2014	3433232	Art supplies	4001400006	546.30	558.64
			3457462	Art supplies	4001400006	12.34	
87319	BOUND TO STAY BOUND	09/30/2014	857992	Books for libraries Fall 2014	1551400007	1,717.70	2,079.61
			859539	Books for libraries Fall 2014	1551400007	361.91	
87320	CAMBIUM LEARNING	09/30/2014	RI 1324298	DIBELS Next Licenses.	9511400001	1,395.11	1,395.11
87321	CARDMEMBER SERVICE	09/30/2014	SEPT 2014	District VISA charges 8/14/14 - 9/8/14	0	1,994.00	1,994.00
87322	CASH AND CARRY UNITED GROCERS	09/30/2014	175032	Food for kitchens	0	117.36	518.51
			178393	Open PO for coffee cart supplies	4001400050	401.15	
87323	CDI COMPUTER DEALERS INC	09/30/2014	422503	HP ACCESS POINTS (QTY 21)	1701400001	7,710.00	7,710.00
87324	COASTWIDE LABORATOIRES	09/30/2014	2693969	Open PO for Maintenance/Custodial supplies 2014-15 SY NTE \$33,000.00	9701400019	643.70	6,071.77
			2696670	Open PO for Maintenance/Custodial supplies 2014-15 SY NTE \$33,000.00	9701400019	4,155.74	
			2696670-1	Open PO for Maintenance/Custodial supplies 2014-15 SY NTE \$33,000.00	9701400019	73.37	
			2696846	Open PO for Maintenance/Custodial supplies 2014-15 SY NTE \$33,000.00	9701400019	1,198.96	
87325	COLUMBIAN	09/30/2014	22438 2014-15	Newspaper subscription/delivery for DO for 2013-14 SY	9701400030	324.00	523.90
			INVOICE 2014-15 HS	Newspaper subscription for La Center High School Library for 2014-15 SY	1551400010	99.95	
			INVOICE 2014-15 MS	Newspaper	1551400011	99.95	

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
87326	CONFIDENT DRIVING INSTRUCTION	09/30/2014	LC-140011	subscription for LCMS Library for 2014-15 SY OPEN PO FOR DRIVING INSTRUCTION (COMMUNITY ED) FOR 2014-15 SY	9701400034	2,750.00	2,750.00

87327	COOKE, LYNNETTE	09/30/2014	SEPT 2014	Reimb - classroom supplies	0	96.12	96.12
87328	COOKE, MATTHEW D	09/30/2014	AUG 2014	Reimb - water cooler; food for coaches meeting	0	285.12	285.12
87329	CORL, SHAWNA LEE	09/30/2014	AUG 2014	Tuition reimb - "Kindergarten Writing & the Common Core"	0	259.00	259.00
87330	CORWIN BEVERAGE CO.	09/30/2014	0210724	Open purchase order for Food Service for 2014-15 SY NTE \$17000.00	9701400007	167.40	769.02
			0211856	Open purchase order for Food Service for 2014-15 SY NTE \$17000.00	9701400007	230.04	
			0213193	Open purchase order for Food Service for 2014-15 SY NTE \$17000.00	9701400007	371.58	
87331	COSTCO	09/30/2014	0772-11-0452-309	CISPUS supplies	3001400014	501.94	501.94
87332	COSTCO MEMBERSHIP	09/30/2014	INVOICE 2014-15 SY	Membership renewal for member #000300129080070	0	220.00	220.00
87333	CROSKREY, JULIE A	09/30/2014	SEPT 2014	Reimb - classroom supplies	0	7.39	7.39
87334	CURRICULUM ASSOCIATES LLC	09/30/2014	90309049	QUICK WORD HANDBOOK - WISE - 14/15	1001400042	241.30	241.30
87335	CUSTOM CRANE WORKS, LLC	09/30/2014	9-13069	Crane lift to place boxes	0	487.80	487.80
87336	Vendor Continued Void	09/30/2014					0.00
87337	DAIRY FRESH FARMS, INC.	09/30/2014	6141424711	Open purchase order for Food Service for 2014-15 SY	9701400008	134.32	1,491.78
			6141424712	Open purchase	9701400008	337.17	

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			6141425115	order for Food Service for 2014-15 SY NTE \$27000.00	9701400008	124.33	
			6141425116	Open purchase order for Food Service for 2014-15 SY NTE \$27000.00	9701400008	337.17	
			6141425414	Open purchase order for Food	9701400008	81.80	

			Service for 2014-15 SY NTE \$27000.00			
		6141425415	Open purchase order for Food Service for 2014-15 SY NTE \$27000.00	9701400008	151.02	
		6141425814	Open purchase order for Food Service for 2014-15 SY NTE \$27000.00	9701400008	46.41	
		6141425815	Open purchase order for Food Service for 2014-15 SY NTE \$27000.00	9701400008	279.56	
87338 DAY WIRELESS SYSTEMS	09/30/2014	367430	Open PO for District Radio maintenance/repair s for 2014-15 SY	9701400028	159.35	159.35
87339 DD PHOTOGRAPHY	09/30/2014	2014***	Team pictures	1601400001	72.50	72.50
87340 DHARMA TRADING CO.	09/30/2014	1469284	fiber dye	3001400024	165.29	165.29
87341 DHE COMPUTER SYSTEMS, LLC	09/30/2014	0086034-IN	Desktop computers/monitors	1701400003	9,074.00	9,074.00
87342 Discount Magazine	09/30/2014	4264066	Magazine renewal for LC K-8 Library	1551400004	343.40	876.96
		4264067	Magazine renewals for LCHS 2014-15 SY	1551400003	533.56	
87343 Vendor Continued Void	09/30/2014					0.00
87344 DUCK DELIVERY PRODUCE, INC.	09/30/2014	02423684	Open purchase	9701400009	149.38	2,008.65

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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 \$20000.00			
			02423686	Open purchase order for Food Service for 2014-15 SY NTE \$20000.00	9701400009	250.34	
			02426743	Open purchase order for Food Service for 2014-15 SY NTE \$20000.00	9701400009	202.53	
			02426747	Open purchase order for Food Service for 2014-15 SY NTE \$20000.00	9701400009	223.82	
			02429093	Open purchase order for Food Service for 2014-15 SY NTE \$20000.00	9701400009	325.42	

		02429095	Open purchase order for Food Service for 2014-15 SY NTE \$20000.00	9701400009	369.51	
		02432611	Open purchase order for Food Service for 2014-15 SY NTE \$20000.00	9701400009	195.42	
		02432613	Open purchase order for Food Service for 2014-15 SY NTE \$20000.00	9701400009	292.23	
87345 ESD 112		09/30/2014 0000114041	Printing of "Spirit" notepads for District Welcome Back breakfast	0	306.76	1,657.37
		0000114042	envelopes	3001400025	410.46	
		0000114043	ESD PRINT SHOP - OFFICE ENVELOPES W/LCES LOGO - 14/15	1001400020	292.79	
		0000114044	Print Center	0	647.36	

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87346	ESD112/RISK	09/30/2014	1213	charges (elem posters & prints; elem student handbooks; LCHSA handbooks) Risk Co-Op Contribution for 2014-15 SY	0	136,778.00	136,778.00
87347	EWING	09/30/2014	8569210	Irrigation parts & supplies	0	11.02	296.70
			8619062	Irrigation parts & supplies	0	47.20	
			8625945	Irrigation parts & supplies	0	238.48	
87348	FIRE SYSTEMS WEST, INC	09/30/2014	SM178672-115	Open PO for Service/Repair/Mon itoring K-8 2014-15 SY	9701400020	420.00	420.00
87349	Vendor Continued Void	09/30/2014					0.00
87350	FOOD SERVICES OF AMERICA	09/30/2014	9266144	Open purchase order for Food Service for 2014-15 SY NTE \$99,000.00	9701400010	3,785.59	16,245.61
			9266145	Open purchase order for Food Service for 2014-15 SY NTE \$99,000.00	9701400010	5,091.92	
			9279326	Open purchase order for Food Service for	9701400010	1,232.29	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				2014-15 SY NTE \$99,000.00			
9279327				Open purchase order for Food Service for 2014-15 SY NTE \$99,000.00	9701400010	167.96	
9284859				Open purchase order for Food Service for 2014-15 SY NTE \$99,000.00	9701400010	1,308.46	
9284860				Open purchase order for Food Service for 2014-15 SY NTE \$99,000.00	9701400010	1,519.93	
9294039				Open purchase	9701400010	1,463.50	
87351	Vendor Continued Void	09/30/2014		order for Food Service for 2014-15 SY NTE \$99,000.00			0.00
87352	FRANZ FAMILY BAKERIES	09/30/2014	044004323716	Open purchase order for Food Service for 2014-15 SY NTE \$11,000.00	9701400011	54.40	807.83
			044004323717	Open purchase order for Food Service for 2014-15 SY NTE \$11,000.00	9701400011	110.75	
			044004324515	Open purchase order for Food Service for 2014-15 SY NTE \$11,000.00	9701400011	116.98	
			044004324517	Open purchase order for Food Service for 2014-15 SY NTE \$11,000.00	9701400011	74.69	
			044004325111	Open purchase order for Food Service for 2014-15 SY NTE \$11,000.00	9701400011	82.33	
			044004325112	Open purchase order for Food Service for 2014-15 SY NTE \$11,000.00	9701400011	87.26	

044004325812	Open purchase	9701400011	189.52
	order for Food		
	Service for		
	2014-15 SY NTE		
	\$11,000.00		
044004325813	Open purchase	9701400011	91.90
	order for Food		
	Service for		
	2014-15 SY NTE		
	\$11,000.00		

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87353	GENWORTH LIFE AND ANNUITY INS	09/30/2014	6796472 2014-15	Scott Lincoln - life ins policy 6796472	0	138.00	138.00
87354	GREY HOUSE PUBLISHING	09/30/2014	325469	Reference books for libraries	1551400001	722.70	722.70
87355	HEATON, RHEA C	09/30/2014	AUGUST 2014	Tuition reimb - "Language Program ICO**"	0	493.07	800.00
			AUGUST 2014*	Tuition reimb - "National Teaching Proficiency through Reading & Storytelling" National Conference	0	306.93	
87356	HERFF JONES, INC	09/30/2014	344778	The Nystrom desk Atlas SL5-96_AD100	4001400018	800.18	800.18
87357	HOME DEPOT	09/30/2014	4718-00097-14221	Shower Board (4' x 8')	1501400009	43.51	964.05
			4718-00097-99487	Mini blinds	0	291.71	
			4718-03-25357	Cabinets for ACE portable	9701400006	457.45	
			4718-03-25365	Ceiling tiles	9701400004	171.38	
87358	IXL LEARNING	09/30/2014	S260148	IXL Licenses/Mike Holland	9511400002	664.00	664.00
87359	JONES AND BARTLETT LEARNING, L	09/30/2014	3066826	CPR/First Aid class supplies (Community Ed)	9701400035	741.68	741.68
87360	JUNIOR LIBRARY GUILD	09/30/2014	238651	Junior Library Guild levels for libraries	1551400002	6,648.00	6,648.00
87361	Vendor Continued Void	09/30/2014					0.00
87362	Vendor Continued Void	09/30/2014					0.00
87363	Vendor Continued Void	09/30/2014					0.00
87364	Vendor Continued Void	09/30/2014					0.00
87365	Vendor Continued Void	09/30/2014					0.00
87366	Vendor Continued Void	09/30/2014					0.00
87367	KCDA CORP	09/30/2014	3818753	Classroom supplies	4001400027	74.72	17,359.25
			3818754	classroom supplies	4001400005	90.27	
			3818755	classroom supplies	4001400013	125.63	
			3818756	Office supplies	4001400002	140.56	
			3818757	Classroom supplies	4001400009	97.96	

3818758 classroom 4001400010 132.54
supplies

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3818760				Classroom supplies	4001400028	50.55	
3818762				Classroom supplies	4001400003	126.29	
3818763				Classroom supplies	4001400004	149.05	
3818764				Classroom supplies	4001400001	131.24	
3818765				classroom supplies	4001400008	1,384.92	
3818766				classroom supplies	4001400012	130.10	
3818767				Supplies for student services	4001400011	133.05	
3820622				KCDA - WORKROOM SUPPLIES 14-15	1001400014	616.76	
3820623				KCDA - SAWYER - SCIENCE NOTEBOOKS 14/15	1001400043	273.49	
3820624				KCDA - SCHROCK - SCIENCE NOTEBOOKS 14/15	1001400048	119.20	
3820625				KCDA - ENGLUND - SCIENCE NOTEBOOKS	1001400019	102.76	
3820626				KCDA - SLONIKER - CLASSROOM SUPPLIES 14/15	1001400049	179.74	
3820627				KCDA - CRANDALL - CLASSROOM SUPPLIES 14/15	1001400039	126.77	
3820628				KCDA - WISE - CLASSROOM SUPPLIES 14/15	1001400040	158.64	
3820629				KCDA - SAWYER - CLASSROOM SUPPLIES - 14/15	1001400041	159.48	
3820630				KCDA - GROTT - CLASSROOM SUPPLIES 14/15	1001400028	123.76	
3820631				KCDA - KLUMP - CLASSROOM SUPPLIES 14/15	1001400031	88.95	
3820632				KCDA - HOLLOPETER - CLASSROOM SUPPLIES 14/15	1001400033	114.05	
3820633				KCDA - CLASSROOM SUPPLIES - PERSIC - 2014-15 **DO NOT DELIVER UNTIL AUGUST 19, 2014**	1001400001	158.29	

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			3820634	KCDA-CORL-CLASSROO M SUPPLIES	1001400002	116.93	
			3820635	KCDA - HARMON - CLASSROOM SUPPLIES 14/15	1001400022	58.89	
			3820636	KCDA - SKUFCA - CLASSROOM SUPPLIES 14/15	1001400005	60.54	
			3820637	KCDA - ENGLUND - CLASSROOM SUPPLIES	1001400013	95.34	
			3820638	KCDA - WEBBERLEY - CLASSROOM SUPPLIES 14/15	1001400024	87.77	
			3820639	KCDA - MCKAY - CLASSROOM SUPPLIES 14/15	1001400036	20.67	
			3820640	KCDA - ALANKO - CLASSROOM SUPPLIES 14/15	1001400037	111.90	
			3820641	KCDA - ALANKO - MATH JOURNALS/COMPOSITI ON NOTEBOOKS 14/15	1001400038	152.06	
			3820642	KCDA - OFFICE - SUPPLIES 14/15	1001400026	268.74	
			3820643	KCDA - WING - CLASSROOM SUPPLIES 14/15	1001400016	271.80	
			3820645	KCDA - JOHNSON - CLASSROOM SUPPLIES 14/15	1001400029	145.56	
			3820646	KCDA - KLUMP - SCIENCE NOTEBOOKS 14/15	1001400030	133.54	
			3820647	KCDA - HALL - CLASSROOM SUPPLIES 14/15	1001400032	212.47	
			3820648	KCDA - HANCOCK - CLASSROOM SUPPLIES 14/15	1001400034	166.76	
			3820649	KCDA - LEPAK - CLASSROOM SUPPLIES 14/15	1001400017	141.46	
			3820650	KCDA - COLLINS - CLASSROOM SUPPLIES 14/15	1001400018	167.50	
			3820651	KCDA - POPPERT - CLASSROOM	1001400021	25.35	

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			3820652	SUPPLIES 14/15 KCDA-COOPER-CLASSR OOM SUPPLIES 2014-15	1001400003	118.74	
			3820653	KCDA - WORKROOM	1001400023	3,757.49	

			SUPPLIES 14/15			
3820654	KCDA - TOMBERLIN	1001400010			145.55	
	- CLASSROOM					
			SUPPLIES 14/15			
3820655	KCDA - MATANICH -	1001400015			89.29	
	CLASSROOM					
			SUPPLIES 14/15			
3820670	Office supplies	1551400005			94.35	
	for libraries					
3820671	staff room	3001400015			1,643.30	
	supplies					
3820672	classroom	3001400001			64.64	
	supplies					
3820673	office supplies	3001400016			244.71	
3820674	classroom	3001400002			74.61	
	supplies					
3820675	classroom	3001400020			78.99	
	supplies					
3820676	6th gr. Art kits	3001400022			811.72	
3820677	classroom	3001400003			77.93	
	supplies					
3820678	classroom	3001400026			40.09	
	supplies					
3820679	Student art kits	3001400027			594.11	
3820680	classroom	3001400004			79.81	
	supplies					
3820681	classroom	3001400007			76.46	
	supplies					
3820683	classroom	3001400006			81.17	
	supplies					
3820685	classroom	3001400008			108.10	
	supplies					
3820686	classroom	3001400010			80.32	
	supplies					
3820687	classroom	3001400013			59.56	
	supplies					
3820688	classroom	3001400011			91.12	
	supplies					
3820689	classroom	3001400012			74.00	
	supplies					
3820929	classroom	4001400005			25.76	
	supplies					
3820931	Classroom	4001400029			1,142.30	
	supplies					
	(whiteboards,					

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				corkboards, tables, chairs, etc) for LYNX			
3820932				classroom	4001400013	21.42	
				supplies			
3823446				classroom	3001400013	2.40	
				supplies			
3825164				projection screen	3001400030	66.75	
3825182				KCDA-CORL-CLASSROO	1001400002	4.81	
				M SUPPLIES			
3825183				KCDA - WEBBERLEY	1001400024	2.40	
				- CLASSROOM			
				SUPPLIES 14/15			

3825184	KCDA - CRANDALL - CLASSROOM	1001400039	0.01		
3825244	SUPPLIES 14/15 KCDA - CLASSROOM SUPPLIES - PERSIC - 2014-15 **DO NOT DELIVER UNTIL AUGUST 19, 2014**	1001400001	1.09		
3825267	classroom supplies	3001400019	68.35		
3826595	Classroom supplies	4001400028	21.05		
3826612	Classroom supplies	3001400005	70.71		
3826613	Office supplies	4001400033	55.55		
3826618	classroom supplies	3001400031	74.45		
3826619	Classroom supplies for LINX program	4001400032	37.15		
3829312	Classroom supplies	3001400005	11.28		
3829376	classroom supplies	3001400019	11.28		
3829379	Classroom supplies	4001400040	30.38		
87368 KREM, KRISTIN	09/30/2014 AUGUST 2014	Tuition reimb - "Listening to the Body: YogaCalm for Therapists"	0	120.00	120.00
87369 Vendor Continued Void	09/30/2014				0.00
87370 LA CENTER SCHOOL DIST IMPREST	09/30/2014 5797	Deena Reed - cash for HS till	0	80.00	2,677.17
	5799	Amy Zenger-Neiman - reimb for books for T & L (Science)	0	211.00	

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5802	City of La Center			- permit for bleachers & guardrails	0	1,743.68	
5803	Angela Hesler			- Lunch refund (Cameron Kelly)	0	35.00	
5804	Gretchen Cohen			- refund class fee for Electronics (Amber Cohen - not taking class)	0	25.00	
5806	Beverly Miller			- lunch money refund (Greyson Miller)	0	7.50	
5807	Carly Goglin			- lunch money refund	0	14.50	
5809	USPS			- CE bulk mailing (Fall	0	307.54	

			2014 & Winter 2015)				
		5810	Postmaster - Bulk Mail Permit (3/2014 - 2/2015)	0	220.00		
		5811	Kyiersty Tingley - lunch refund (Chase Tingley)	0	7.95		
		5812	Julie McKee - reimb for Craig's List posting for District Maintenance/Ground s position	0	25.00		
87371	LA CENTER MUSIC ASSOCIATION	09/30/2014	BAZAAR 2014	4001400042	25.00	25.00	
87372	LAPP, FORBES	09/30/2014	AUGUST 2014	0	390.00	390.00	
87373	LCRMEA	09/30/2014	INVOICE 2014	3001400037	225.00	225.00	
87374	LEWIS RIVER GOLF COURSE	09/30/2014	2014-5 Session 2	9701400005	686.00	686.00	
87375	MACKIN EDUCATIONAL RESOURCES	09/30/2014	399094	1551400009	619.69	4,593.18	
			399098	1551400008	1,571.68		

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			399103	Books for Elem Fall 2014	1551400006	1,724.56	
			400709	Books for MS Fall 2014	1551400008	325.70	
			400713	Books for Elem Fall 2014	1551400006	351.55	
87376	MANSELL, MARK C	09/30/2014	SEPT 2014	Reimb - keys for announcer's booth	0	17.99	1,012.09
			SEPT 2014*	Reimb -building materials for ticket booth	0	994.10	
87377	MCKAY, BRENDA PARVI	09/30/2014	AUGUST 2014	Tuition reimb - "Using iPads & Cutting-Edge Resources to Enhance Your Music Instruction"	0	235.00	241.45
			AUGUST 2014*	Reimb - microphone clip	0	6.45	
87378	MUSIC IS ELEMENTARY	09/30/2014	219854	MUSIC IS ELEMENTARY - MCKAY - PTO TO REIMBURSE	1001400044	461.89	461.89
87379	MUSIC WORLD HAZEL DELL	09/30/2014	266927*	wireless microphone	3001400028	208.67	208.67
87380	NAFME	09/30/2014	INV-1345596-F4L2	Membership renewal for Jeremy Dell	4001400038	137.00	411.00

			(000329758)				
	INV-1345614-G3X3		membership fee for Rhonda Slinkard (000209429)	3001400038		137.00	
	INV-1345619-G5Q7		membership fee for Perry Calabrese (000074335)	3001400038		137.00	
87381	NETWORK FOR EXCELLENCE IN WASH	09/30/2014	INVOICE 2014-15 SY	Contribution to the Network for Excellence in WA Schools (NEWS) for 2014-15 SY	0	1,593.00	1,593.00
87382	NEW ESD101	09/30/2014	0000053457	Rural Education Center Membership for 2014-2015 SY	0	550.00	550.00
87383	Vendor Continued Void	09/30/2014					0.00
87384	NORTHWEST TEXTBOOK DEPOSITORY	09/30/2014	111-216-576	Business materials, this PO replaces PO #	4001400046	463.52	61,488.24

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				4001400022			
			114-205-328	Math adoption materials for grades 3, 4 and 5 (PO for 2nd payment purposes only)	1501400001	23,403.47	
			114-206-163	Math adoption materials 2nd 1/2 payment (grades 6-11) for 2014-15 SY	1501400002	11,438.44	
			114-206-164	Math adoption materials 2nd 1/2 payment (grades 6-11) for 2014-15 SY	1501400002	8,655.26	
			114-206-165	Math adoption materials 2nd 1/2 payment (grades 6-11) for 2014-15 SY	1501400002	6,327.23	
			114-213-621	Explorations/Core Math Algebra 1 and Geometry TE's	1501400003	145.71	
			114-215-399	NORTHWEST TEXT 3RD GRADE HANDWRITING	1001400009	1,467.92	
			114-215-400	stats math books 1-4292-4559-X	4001400016	672.52	
			114-216-577	Additional Math curriculum order to meet increased/updated student enrollment	1501400012	6,842.66	
			114-217-827	Additional Math	1501400012	2,071.51	

			curriculum order			
			to meet			
			increased/updated			
			student			
			enrollment			
87385	PACIFIC OFFICE AUTOMATION	09/30/2014 153207	riso repair	3001400035	130.08	130.08
87386	PAYNE, MELINDA	09/30/2014 SEPT 2014	Reimb - marker	0	56.37	56.37
			board sign for			
			FCRC			
87387	PLANK ROAD PUBLISHING INC	09/30/2014 14-043434	PLANK ROAD	1001400035	107.25	107.25
			PUBLISHING -			
			MCKAY - MAGAZINE			
			RENEWAL 14/15			

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
87388	PLAYS MAGAZINE	09/30/2014	15627 NOV 2014	Plays Magazine subscription for Rhonda Slinkard (acct 15627)	3001400032	55.00	55.00
87389	POFFENROTH, BONNIE C	09/30/2014	SEPT 2014	Reimb - classroom supplies/materials	0	178.90	178.90
87390	POPPERT, PETER	09/30/2014	SEPT 2014	Reimb - classroom supplies/materials	0	103.01	103.01
87391	PROAUDIO.COM	09/30/2014	INV241182	P A System for field	1601400003	22.71	6,251.71
			INV241752	P A System for field	1601400003	6,229.00	
87392	PROTECTION ONE ALARM MONITORIN	09/30/2014	99633729	Open purchase order for HS Security 2014-15 SY NTE \$600.00	9701400016	40.06	40.06
87393	REED, DEENA G	09/30/2014	AUG/SEPT 2014	Reimb - mileage for mail	0	22.40	22.40
87394	REXEL INC	09/30/2014	S108589237.001	Open PO for electrical supplies/materials for 2014-15 SY	9701400023	50.36	56.40
			S108633237.001	Open PO for electrical supplies/materials for 2014-15 SY	9701400023	6.04	
87395	RIDGEFIELD HARDWARE LLC	09/30/2014	A220069	Open PO for maintenance supplies/goods for 2014-15 SY	9701400024	67.50	206.64
			A220544	Open PO for maintenance supplies/goods for 2014-15 SY	9701400024	74.02	
			A220590	Open PO for maintenance supplies/goods for 2014-15 SY	9701400024	65.12	
87396	RODDA PAINT CO	09/30/2014	10630287	Paint/primer	0	450.32	450.32
87397	RUSSELL & SONS PLUMBING, INC	09/30/2014	91	Athletic field water piping & hose bib	0	2,088.87	2,088.87
87398	S & S DISCOUNT SPORTS	09/30/2014	8168852	S&S DISCOUNT - BUCKLIN - PE SUPPLIES 14/15	1001400046	64.97	64.97

87399	SAFEWAY, INC.	09/30/2014	2286965	Open po for coffee cart supplies	4001400049	14.86	14.86
87400	SCHNEIDER, KRISTY J	09/30/2014	SEPT 2014	Reimb - CISPUS supplies	0	11.34	11.34

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
87401	SCHOLASTIC NEWS, INC	09/30/2014	M5401616-7	SCHOLASTIC NEWS - HANCOCK	1001400008	132.68	396.57
			M5401625-8	SCHOLASTIC NEWS - BUHRMESTER 14/15	1001400027	123.52	
			M5401631-6	SCHOLASTIC NEWS - MATANICH	1001400012	140.37	
87402	SCHOLASTIC INC	09/30/2014	9535286	MindUP Curriculum	1001400050	974.27	974.27
87403	SCHROEDER, JON	09/30/2014	SEPT 2014	Reimb - WIBCA (WA Interscholastic Basketball Coaches Association) Fall Coaching Clinic	0	295.00	295.00
87404	SCHROCK, RUTH M	09/30/2014	SEPT 2014	Reimb - classroom materials & supplies	0	223.09	223.09
87405	SCHULZ CLEARWATER SANITATION,	09/30/2014	253461	Portable restrooms for Aug, Sept, Oct, Nov 2014 (MS & HS)	9701400001	210.00	490.00
			253462	Portable restrooms for Aug, Sept, Oct, Nov 2014 (MS & HS)	9701400001	210.00	
			255423	Portable restrooms for Aug, Sept, Oct, Nov 2014 (MS & HS)	9701400001	35.00	
			255424	Portable restrooms for Aug, Sept, Oct, Nov 2014 (MS & HS)	9701400001	35.00	
87406	SHELL CARD CENTER	09/30/2014	468629	Open purchase order for Fuel charges for 2014-15 SY NTE \$6,000.00	9701400017	173.98	336.66
			485490	Open purchase order for Fuel charges for 2014-15 SY NTE \$6,000.00	9701400017	36.07	
			488767	Open purchase order for Fuel charges for 2014-15 SY NTE	9701400017	32.61	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				\$6,000.00			
			490417	Open purchase order for Fuel charges for 2014-15 SY NTE	9701400017	94.00	
87407	STAPLES CREDIT PLAN	09/30/2014	AUG 2014	DO & LINX supplies for account	0	2,891.82	2,891.82
				6035-5178-2017-561 9 (8/16/14 - 9/8/14)			
87408	STEVENS, KATIE E	09/30/2014	SEPT 2014	Tuition reimb - "Teaching with Poverty in Mind" online class	0	129.00	314.00
			SEPT 2014*	Tuition reimb - ASB Workshop	0	185.00	
87409	SYNCB/AMAZON	09/30/2014	038087183968	Spanish/English dictionaries (Heaton)	0	19.58	862.04
			139675615534	Tech storage unit for LINX portable	0	318.20	
			237706985097	Keyboard & protective sleeve (Heaton)	0	86.89	
			265120432913	DVD's for Spanish class (Heaton)	0	115.87	
			265121114600	Spanish/English dictionaries (Heaton)	0	206.78	
			265127048343	Spanish/English dictionaries (Heaton)	0	41.35	
			283085010242	Books: "Focus: Elevating the Essential: Classroom	0	73.37	
87410	TEACHERS DISCOVERY	09/30/2014	46615	materials/books for German	1501400004	2,426.08	3,925.45
			46740	Classroom books/materials for Spanish	1501400006	654.14	
			46834	Classroom books/materials for Spanish	1501400006	6.48	
			47138	Classroom materials/books for German	1501400004	520.80	
			47333	Classroom materials/books for German	1501400004	15.57	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				materials/books for German			

		47437	Classroom materials/books for German	1501400004	302.38	
87411	THE PART WORKS, INC	09/30/2014 387854	Brackets	0	131.65	131.65
87412	THE SHERWIN-WILLIAMS CO.	09/30/2014 3243-1	Marking paint for athletic field	0	152.74	458.21
		3285-2	Marking paint for athletic field	0	305.47	
87413	THINK4INC	09/30/2014 P221958	Printer toner TN 750	4001400015	69.95	364.75
		P222212	Toner cartridges	4001400031	224.85	
		P222582	THINK 4 INC - TONER FOR T. LICHLITER	1001400055	69.95	
87414	TOLEDO PHYSICAL ED SUPPLY	09/30/2014 189197-00	TOLEDO PE SUPPLY - RESER - SUPPLIES 14/15	1001400025	274.41	888.49
		189203-00	TOLEDO PE SUPPLY BUCKLIN - 14/15	1001400045	209.72	
		189204-00	TOLEDO PE SUPPLY - BUCKLIN - PE SUPPLIES 14/15	1001400047	404.36	
87415	TRIARCO	09/30/2014 81464	Art supplies	4001400007	697.65	697.65
87416	U.S. POSTAL SERVICE	09/30/2014 PO BOX FEES 2014-15	PO Box rental fees (PO Boxes 1840, 1810, 1750, 1780) 10/1/14 - 9/30/15	0	816.00	816.00
87417	VANDINTER, JILL T	09/30/2014 ASK supplies Sept 14	Open purchase order for ASK supplies for 2014-15 SY NTE \$2000.00	9701400012	356.07	356.07
87418	VIERCK, JOYCE	09/30/2014 AUG 2014	Reimb - classroom instructional materials	0	43.92	76.65
		AUG 2014*	Reimb - classroom instructional materials	0	32.73	
87419	WEBBERLEY, AMY	09/30/2014 SEPT 2014	Reimb - office and art supplies for classroom	0	38.58	194.48
		SEPT 2014*	Reimb - office and art supplies for classroom	0	60.81	
		SEPT 2014**	Reimb - Kindy art supplies	0	47.97	
		SEPT 2014***	Reimb - kindy art	0	47.12	

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87420	WILLIAMSON, ROBERT H	09/30/2014	AUG 2014	books Reimb - ceiling tiles for ACE portable (Home Depot)	0	101.98	101.98
87421	WILSON, JULIE	09/30/2014	SEPT 2014	Reimb - Hotel room charges for volleyball tournament 9/12/2014 -	0	691.90	691.90

			9/13/2014 Lynden			
			WA			
87422 WOODLAND SCHOOL DIST #404	09/30/2014 000000622		KWRL monthly	0	10,891.00	10,891.00
			unfunded & admin			
			for			
			transportation			
			co-op (Sept 2014)			
87423 WOODLAND TRUE VALUE	09/30/2014 A139922		Open PO for	9701400027	41.79	168.48
			Maintenance/Suppli			
			es for 2014-2015			
			SY			
		A140281	Open PO for	9701400027	112.08	
			Maintenance/Suppli			
			es for 2014-2015			
			SY			
		B128017	Open PO for	9701400027	14.61	
			Maintenance/Suppli			
			es for 2014-2015			
			SY			
87424 WOODLAND AUTO SUPPLY INC	09/30/2014 784272		Open PO for	9701400026	21.84	21.84
			Maintenance/Suppli			
			es for 2014-15 SY			
87425 ZENGER-NEIMAN, AMY K	09/30/2014 SEPT 2014		Rreimb - table	0	21.99	21.99
			for office			

117 Computer Check(s) For a Total of 348,187.66

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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
	117	Computer	Checks For a Total of	348,187.66
Total For	117	Manual, Wire Tran, ACH & Computer	Checks	348,187.66
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	348,187.66

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-3,272.56	144.95	351,315.27	348,187.66