

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 February 24, 2015, the board, by a _____ vote, approves payments, totaling \$163,441.91, and voids/cancellations, totaling \$125.00. The payments and voids are further identified in this document.

Total by Payment Type for Cash Account, CLARK CO TREASURER:
Warrant Numbers 88368 through 88464, totaling \$163,441.91
Voids/Cancellations, totaling \$125.00

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
88368	ADK ELECTRIC	02/24/2015	3648	Update wiring in maintenance barn	0	2,151.74	2,151.74
88369	AIRGAS USA, LLC	02/24/2015	9924758939	Open po for 2014-2015	4001400041	24.43	142.58
			9924761248	Open po for 2014-2015	4001400041	118.15	
88370	AMAZON.COM CREDIT SERVICES	02/24/2015	014182347897	Books for leadership book study ("Mindset")	0	118.09	118.09
88371	APEX LEARNING	02/24/2015	SOINV00049158	5 more seats	4001400085	807.75	1,561.65
			SOINV00050567	Additional Seats	4001400103	753.90	
88372	ASSET PROTECTION PARTNERSHIP L	02/24/2015	12156	Door set for HS	0	142.80	142.80
88373	BASHOR'S TEAM ATHLETICS	02/24/2015	64307	Basketball supplies	1601400023	341.79	2,882.64
			64626	discus cage and circle ring.	1601400027	1,999.93	
			64753	Pole Vault Box Pad	1601400021	540.92	
88374	BOUNDS, MARY KATHLEEN	02/24/2015	FEB 2015	Reimb - video camera for classroom	0	214.98	261.14
			FEB 2015*	Reimb - classroom supplies	0	46.16	
88375	BROTEN, JANICE M	02/24/2015	JAN 2015	Reimb - classroom supplies	0	14.32	14.32
88376	CARDMEMBER SERVICE	02/24/2015	FEB 2015	District VISA charges 1/13/2015 - 2/10/2015	0	2,059.80	2,059.80
88377	CASH AND CARRY UNITED GROCERS	02/24/2015	131308	Open po for coffee cart supplies	4001400063	126.95	126.95

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88378	CINTAS CORPORATION	02/24/2015	8401980351	Open PO for Document Shredding service for 2014-15 SY	9701400032	79.95	79.95
88379	CITY OF LA CENTER	02/24/2015	005929-000 JAN15	Open purchase order for Sewer services for 2014-15 SY	9701400013	810.48	3,327.06
			005937-000 JAN15	Open purchase order for Sewer services for 2014-15 SY	9701400013	1,083.72	
			006088-000 JAN15	Open purchase order for Sewer services for 2014-15 SY NTE \$32,000.00	9701400013	1,432.86	
88380	CLARK COLLEGE	02/24/2015	FEB 2015	Running Start - Feb 2015	0	32,088.46	32,088.46
88381	CLARK COUNTY LAWN & TRACTOR	02/24/2015	130276	Open PO for grounds supplies/repairs for 2014-15 SY	9701400043	-0.54	217.82
			132117	Open PO for grounds supplies/repairs for 2014-15 SY	9701400043	218.36	
88382	CLARK PUBLIC UTILITIES	02/24/2015	422-0043-001-7 JAN15	Open purchase order for Utilities (electric/water) for 2014-15 SY	9701400014	12.52	11,230.85
			422-0069-001-6 JAN15	Open purchase order for Utilities (electric/water) for 2014-15 SY	9701400014	1,225.65	
			422-0185-001-5 JAN15	Open purchase order for Utilities (electric/water) for 2014-15 SY	9701400014	55.80	
			422-1800-001-8 JAN15	Open purchase order for Utilities (electric/water) for 2014-15 SY	9701400014	5,427.20	
			422-3222-001-4 JAN15	Open purchase order for Utilities	9701400014	4,445.53	

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				(electric/water) for 2014-15 SY			
			422-3230-001-4 JAN15	Open purchase order for Utilities (electric/water) for 2014-15 SY	9701400014	64.15	
88383	COASTWIDE LABORATOIRES	02/24/2015	2731968-2	Open PO for	9701400019	32.52	1,711.64

				Maintenance/Custodial supplies 2014-15 SY			
		2737137		Open PO for	9701400019	421.44	
				Maintenance/Custodial supplies 2014-15 SY			
		2742497		Open PO for	9701400019	1,257.68	
				Maintenance/Custodial supplies 2014-15 SY NTE \$33,000.00			
88384	CONFIDENT DRIVING INSTRUCTION	02/24/2015	LC-140013	OPEN PO FOR	9701400034	7,920.00	7,920.00
				DRIVING INSTRUCTION (COMMUNITY ED) FOR 2014-15 SY			
88385	COOKE, LYNNETTE	02/24/2015	FEB 2015	Tuition Pool	0	750.00	1,250.00
				reimbursement - Nat'l Board Cert Renewal			
			FEB 2015*	Tuition Reimb - Nat'l Board Cert Renewal	0	500.00	
88386	COOKE, MATTHEW D	02/24/2015	FEB 2015	Reimb - travel to Spokane for WA State AD Conference	0	164.20	244.20
			JAN 2015	Reimb - NIAA (Natiional Interscholastic Athletic Admin Assoc) membership	0	80.00	
88387	CORWIN BEVERAGE CO.	02/24/2015	0236748	Open purchase	9701400007	145.17	613.35
				order for Food Service for 2014-15 SY			
			0238131	Open purchase	9701400007	205.36	
				order for Food Service for 2014-15 SY			
			0239442	Open purchase	9701400007	262.82	

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				order for Food Service for 2014-15 SY NTE \$17000.00			
88388	CROWN AWARDS	02/24/2015	32294762	Medals for CE Wrestling & Jr. Hoops	9701400063	1,270.65	1,270.65
88389	Vendor Continued Void	02/24/2015					0.00
88390	DAIRY FRESH FARMS, INC.	02/24/2015	6141500811	Open purchase	9701400008	213.00	2,348.97
				order for Food Service for 2014-15 SY			
			6141502215	Open purchase	9701400008	106.50	
				order for Food Service for 2014-15 SY			

6141502216	Open purchase order for Food Service for 2014-15 SY	9701400008	383.47
6141502915	Open purchase order for Food Service for 2014-15 SY	9701400008	64.38
6141502916	Open purchase order for Food Service for 2014-15 SY	9701400008	192.33
6141503315	Open purchase order for Food Service for 2014-15 SY	9701400008	74.71
6141503316	Open purchase order for Food Service for 2014-15 SY	9701400008	190.33
6141503616	Open purchase order for Food Service for 2014-15 SY NTE \$27000.00	9701400008	55.16
6141503617	Open purchase order for Food Service for 2014-15 SY NTE \$27000.00	9701400008	310.37
6141504014	Open purchase order for Food Service for 2014-15 SY NTE	9701400008	71.08

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				\$27000.00			
			6141504015	Open purchase order for Food Service for 2014-15 SY NTE \$27000.00	9701400008	188.28	
			6141504315	Open purchase order for Food Service for 2014-15 SY	9701400008	93.74	
			6141504316	Open purchase order for Food Service for 2014-15 SY	9701400008	-21.01	
			6141504317	Open purchase order for Food Service for 2014-15 SY	9701400008	426.63	
88391	DAY WIRELESS SYSTEMS	02/24/2015	379176	JOB TICKET Open PO for District Radio maintenance/repairs for 2014-15 SY	9701400028	75.88	75.88
88392	DEPT OF LABOR & INDUSTRIES	02/24/2015	254577	Boiler & Pressure Vessel inspection	0	150.50	150.50

88393 Vendor Continued Void	02/24/2015					0.00
88394 DUCK DELIVERY PRODUCE, INC.	02/24/2015	02495528	Open purchase	9701400009	222.91	1,756.68
			order for Food			
			Service for			
			2014-15 SY			
		02495533	Open purchase	9701400009	212.55	
			order for Food			
			Service for			
			2014-15 SY			
		02499268	Open purchase	9701400009	165.26	
			order for Food			
			Service for			
			2014-15 SY			
		02499269	Open purchase	9701400009	307.94	
			order for Food			
			Service for			
			2014-15 SY			
		02502914	Open purchase	9701400009	188.87	
			order for Food			
			Service for			
			2014-15 SY NTE			
			\$20000.00			
		02502918	Open purchase	9701400009	210.13	
			order for Food			
			Service for			
			2014-15 SY NTE			

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				\$20000.00			
			02507430	Open purchase	9701400009	185.67	
				order for Food			
				Service for			
				2014-15 SY			
			02507431	Open purchase	9701400009	263.35	
				order for Food			
				Service for			
				2014-15 SY			
88395	ENGLUND, LOIS J	02/24/2015	JAN 2015	Reimb - classroom	0	41.44	41.44
				supplies			
88396	ESD 112	02/24/2015	0000116018	Bridges Academy -	0	1,736.05	28,715.86
				Jan 2015			
			0000116052	Consultation and	1701400002	190.00	
				configuration			
				work for switches			
			0000116066	Bridges Academy -	0	1,388.84	
				Dec 2015			
			0000116177	Student handbooks	4001400076	51.24	
				for Home School			
				Academy			
			0000116335	Co-op Info Mgmt	0	4,944.89	
				Services - Jan			
				2015			
			0000116364	Sign Language	0	3,849.80	
				Interpreter - Jan			
				2015			
			0000116393	School Nurse	0	2,160.90	
				Services			
			0000116400	SpEd Program -	0	13,941.87	
				Jan 2015			
			0000116450	Credit/Clock Hour	9701400061	38.13	

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			0000116450*	Approval forms			
88397	EWING	02/24/2015	9125251	Printing for LAP	0	414.14	
				Sprayer for grounds	0	117.07	117.07
88398	FIRE SYSTEMS WEST, INC	02/24/2015	SM182221-114	Replace smoke detector LCMS	0	672.47	672.47
88399	FIRL, STACI W	02/24/2015	JAN 2015	Reimb - CE supplies	0	72.99	72.99
88400	FOOD SERVICES OF AMERICA	02/24/2015	9455335	Open purchase order for Food Service for 2014-15 SY	9701400010	1,380.87	8,150.56
			9455337	Open purchase order for Food Service for 2014-15 SY	9701400010	843.06	
			9463909	Open purchase order for Food	9701400010	852.02	

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				Service for 2014-15 SY			
			9463910	Food for HS EOC assessments	0	76.56	
			9463911	Open purchase order for Food Service for 2014-15 SY	9701400010	1,534.31	
			9472088	Open purchase order for Food Service for 2014-15 SY	9701400010	1,886.38	
			9472089	Open purchase order for Food Service for 2014-15 SY	9701400010	1,577.36	
88401	Vendor Continued Void	02/24/2015					0.00
88402	FRANZ FAMILY BAKERIES	02/24/2015	045004302010	Open purchase order for Food Service for 2014-15 SY 0	9701400011	49.28	530.07
			045004302012	Open purchase order for Food Service for 2014-15 SY	9701400011	26.81	
			045004302612	Open purchase order for Food Service for 2014-15 SY	9701400011	73.68	
			045004302613	Open purchase order for Food Service for 2014-15 SY	9701400011	10.92	
			045004302701	Open purchase order for Food Service for 2014-15 SY 00	9701400011	129.60	
			045004303314	Open purchase order for Food Service for	9701400011	46.44	

	2014-15 SY				
045004303315	Open purchase	9701400011		75.24	
	order for Food				
	Service for				
	2014-15 SY				
045004304012	Open purchase	9701400011		86.12	
	order for Food				
	Service for				
	2014-15 SY				
045004304013	Open purchase	9701400011		31.98	

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				order for Food			
				Service for			
				2014-15 SY			
88403	GREY HOUSE PUBLISHING	02/24/2015	325470	Reference books	1551400001	179.10	179.10
				for libraries			
88404	GROTTE, HEATHER L	02/24/2015	JAN 2015	Reimb - Food for	0	37.56	37.56
				FOCUS class			
88405	GROVER ELECTRIC	02/24/2015	HZ94993	Electrical	0	141.64	141.64
				supplies			
88406	HOLLYWOOD LIGHTS, INC	02/24/2015	67031.1.2	Diagnostic fee	4001400101	31.50	31.50
88407	HOLMES, STEPHANIE	02/24/2015	FEB 2015	Reimb - Math	0	92.37	92.37
				supplies			
88408	IMAGINEERING ADVERTISING, INC	02/24/2015	15024	Shirts for CE	9701400055	383.82	650.68
			15025	Shirts for CE	9701400055	266.86	
88409	JOHNSON, ALLYSON COLLEEN	02/24/2015	JAN 2015	Tuition reimb -	0	180.00	180.00
				"Exploring Books			
				Grades K-2"			
88410	JOHNSON, JOHN R	02/24/2015	FEB 2015	Reimb - Classroom	0	108.39	108.39
				supplies			
88411	K12 MANAGEMENT	02/24/2015	102940	Online credit	4001400092	-364.00	2,848.00
				recovery (Credit			
				applied)			
			200015072	Online credit	4001400092	1,790.00	
				recovery			
			200024285	Online	9701400003	1,422.00	
				Educational			
				Products and			
				Services for La			
				Center Home			
				School Academy			
				(August 15, 2014			
				- August 14,			
				2015)			
88412	KARUKES, KARLA	02/24/2015	FEB 2015	Reimb - mileage	0	140.30	284.43
				for Unified			
				Sports			
			JAN 2015	Reimb - Meals for	0	144.13	
				community			
				activity for			
				Transition			
				students			
88413	Vendor Continued Void	02/24/2015					0.00
88414	KCDA CORP	02/24/2015	3873999	Classroom	4001400088	62.41	2,489.32
				supplies			
			3874710	KCDA -	1001400094	123.54	
				OFFICE/WORKROOM			
				SUPPLIES			
			3875245	KCDA - SCHUFELDT	1001400095	59.23	

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			3877494	Classroom supplies	4001400088	6.76	
			3877495	Supplies for Registrar and copy paper for office	4001400096	664.34	
			3877496	Classroom supplies	4001400097	15.54	
			3878156	KCDA - WORKROOM/OFFICE/FC RC SUPPLIES	1001400097	313.95	
			3879408	KCDA - WORKROOM/OFFICE/FC RC SUPPLIES	1001400097	3.63	
			3879409	KCDA - KINDY ART SUPPLIES	1001400098	109.14	
			3880581	KCDA - HANCOCK - CLASSROOM SUPPLIES	1001400101	44.03	
			3881070*	Paper and paint supplies for teachers	4001400098	266.14	
			3881825	Office supplies/ Jennifer Blechschmidt	9511400009	47.01	
			3881967	Library office supplies	1551400017	204.31	
			3883477	KCDA - WORKROOM SUPPLIES	1001400104	525.72	
88415	KIMMEL ATHLETIC SUPPLY	02/24/2015	0472917-IN	Unified basketball uniforms	1601400030	577.51	577.51
88416	Vendor Continued Void	02/24/2015					0.00
88417	Vendor Continued Void	02/24/2015					0.00
88418	LA CENTER SCHOOL DIST IMPREST	02/24/2015	5842	SunJa Albright - Payment of balance of remaining winter cheer contract	0	55.31	1,682.41
			5843	Ambra Muncey - Lunch refund (Angelina Muncey)	0	11.40	
			5844	Ingrid or Robert Talaro - Field trip refund (Josh Talaro)	0	28.00	
			5845	Shirley Gleason - reimb for kitchen food & supplies	0	105.51	
			5846	Chan or Melissa	0	28.00	

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				Massie - Field trip refund (Brock Massie)			
5848				Jermaine Peake - Refund for CE Basketball (Jermaine Peake Jr.)	0	70.00	
5849				USPS - Bulk mailing of CE Newsletter	0	307.54	
5850				USPS - Bulk mailing of LCSD Newsletter	0	296.41	
5851				ESD 112 - Employment Liability workshop	0	30.00	
5853				Tiffany Rose - Lunch refund (Bethany Rose)	0	174.05	
5854				Carrie Bauer - Yearbook refund (Reese Bauer)	0	60.00	
5855				Andrew Meade - Yearbook refund (Keeley Meade)	0	60.00	
5856				Veronica Davis - Yearbook refund (Chanya Khamkhananon)	0	60.00	
5857				John Leslie - Yearbook refund (Jackson Leslie)	0	60.00	
5858				Scott Petersen - Yearbook refund (Drake Peterson)	0	60.00	
5859				Chris Rose - Yearbook refund (Bethany Rose)	0	60.00	
5860				Tim White - Yearbook refund (Tessa White)	0	60.00	
			DEBIT JAN 2015	TMC (Total Merchant Concepts) - Automatic VISA/MC charges (Jan 2015)	0	156.19	
88419	LAMBERT, JOHN R	02/24/2015	FEB 2015	Reimb - Hotel	0	971.33	971.33

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88420	LINCOLN, GRETCHEN	02/24/2015	DEC 2014	rooms for All-Sports Coaches Conference	0	459.07	552.29

				food/supplies for wrestling tournament			
		DEC 2014*		Reimb -	0	93.22	
				food/supplies for wrestling tournament			
88421	LINDBLOM, LYNETTE G	02/24/2015	FEB 2015	Tuition reimb - "Music & Movement Activities"	0	450.00	511.51
			JAN 2015	Reimb - supplies for K-5 art	0	61.51	
88422	LOWER COLUMBIA COLLEGE LCC	02/24/2015	44598	Running Start - Feb 2015	0	522.53	522.53
88423	LUIZ, VALERIE	02/24/2015	JAN 2015	Reimb - mileage (ESD workshops)	0	48.30	48.30
88424	MACKIN LIBRARY SERVICES	02/24/2015	416865	Books for HS library (Qtr 1)	1551400016	1,375.75	1,375.75
88425	McGRAW-HILL SCHOOL EDUCATION H	02/24/2015	84273589001	eStudent 1 year subscriptions for My Math	1001400092	106.54	106.54
88426	MORRIS, REBECCA J	02/24/2015	JAN 2015	Reimb - Supplies for Rain Garden & Rain Barrel Station plumbing	0	79.35	156.30
			JAN 2015*	Reimb - Supplies for Rain Garden & Rain Barrel Station plumbing	0	76.95	
88427	MOSBY, JOYCE K	02/24/2015	FEB 2015	Reimb - classroom supplies	0	18.74	18.74
88428	MUSIC WORLD HAZEL DELL	02/24/2015	296009	instrument repair	3001400044	32.52	32.52
88429	NORTHWEST NATURAL GAS	02/24/2015	1289484-6	Open purchase order for Utilities 2014-15 SY	9701400015	239.68	8,516.55
			1289556-1	Open purchase order for Utilities 2014-15 SY	9701400015	2,649.03	
			1289559-5	Open purchase order for Utilities 2014-15 SY	9701400015	646.24	
			138185-4	Open purchase	9701400015	4,981.60	

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				order for Utilities 2014-15 SY			
88430	NORTHWEST CONTROL CORP	02/24/2015	22961	Heat pump repairs (K-8 cafeteria/kitchen)	0	1,330.95	2,183.80
			22971	Heat pump repairs (DO)	0	852.85	
88431	OIL CAN HENRY'S	02/24/2015	49-17295	Open PO for oil changes/service for 2014-15 SY	9701400021	86.33	86.33
88432	OSPI-CHILD NUTRITION SERVICES	02/24/2015	14605	Commodities - Jan 2015	0	1,940.96	1,940.96

88433	PACIFIC OFFICE AUTOMATION	02/24/2015	44306891	Copier leases (DO, ES, MS, HS) for 2014-15 SY	9701400029	843.94	843.94
88434	PACIFIC SPORTS TURF, INC.	02/24/2015	1710	Seeding & Fertilizing Athletic Field	9701400065	1,721.39	1,721.39
88435	PARR LUMBER	02/24/2015	26256985	Supplies for maintenance barn	0	122.50	171.59
			26257722	Building supplies/materials	0	49.09	
88436	PATTON, CAROL L	02/24/2015	JAN 2015	Reimb - supplies for FCRC	0	37.89	37.89
88437	POFFENROTH, BONNIE C	02/24/2015	FEB 2015	Reimb - classroom supplies	0	222.66	222.66
88438	POWELL'S BOOKS INC.	02/24/2015	11350073	80 Seedfolks Novels for Janice Brotten	3001400064	575.36	575.36
88439	PROTECTION ONE ALARM MONITORIN	02/24/2015	101710811	Open purchase order for HS Security 2014-15 SY	9701400016	42.06	42.06
88440	REED, DEENA G	02/24/2015	JAN/FEB 2015	Reimb - mileage (mail)	0	44.85	44.85
88441	REXEL INC	02/24/2015	S109775430.001	Open PO for electrical supplies/materials for 2014-15 SY	9701400023	321.95	1,163.93
			S109811768.001	Open PO for electrical supplies/materials for 2014-15 SY	9701400023	601.95	
			S109811768.002	Open PO for electrical supplies/materials for 2014-15 SY	9701400023	240.03	
88442	RIDGEFIELD HARDWARE LLC	02/24/2015	A230852	Open PO for maintenance	9701400024	9.55	155.20

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				supplies/goods for 2014-15 SY			
			A231263	Open PO for maintenance	9701400024	57.71	
				supplies/goods for 2014-15 SY			
			A231362	Open PO for maintenance	9701400024	43.14	
				supplies/goods for 2014-15 SY			
			A231586	Open PO for maintenance	9701400024	44.80	
				supplies/goods for 2014-15 SY			
88443	ROCKIE HANSEN PLLC	02/24/2015	NOV-DEC 2014	Legal services - Nov 2014-Dec 2014	0	98.00	98.00
88444	RUSSELL & SONS PLUMBING, INC	02/24/2015	248	Sink and disposal/drain repairs (kitchen)	0	2,574.50	2,858.51
			266	Toilet repairs - LCMS	0	284.01	

88445 SAFEWAY, INC.	02/24/2015	2268334	Open po for Life Skills Class and Wildcat Coffee	4001400087	27.81	27.81
88446 SAMUEL FRENCH INC	02/24/2015	10018654	Drama supplies	4001300053	154.60	154.60
88447 SCHNEIDER, KRISTY J	02/24/2015	FEB 2015 DISC ENG	Rerimb - classroom supplies (Disc Eng)	0	7.00	130.13
		FEB 2015 DISC ENG*	Rerimb - classroom supplies (Disc Eng)	0	8.67	
		FEB 2015 ELEC	Rerimb - classroom supplies (Electronics)	0	67.23	
		FEB 2015 SCI	Rerimb - classroom supplies (Science)	0	47.23	
88448 SCHOLASTIC, INC	02/24/2015	M5533571	magazines	3001400055	97.51	97.51
88449 SENVOY, LLC	02/24/2015	82698	Open PO for Bank courier Service 2014-2015 SY	9701400044	67.20	147.84
		83056	Open PO for Bank courier Service 2014-2015 SY	9701400044	80.64	
88450 Vendor Continued Void	02/24/2015					0.00
88451 SHELL CARD CENTER	02/24/2015	329938	Open purchase	9701400017	45.01	407.94

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				order for Fuel charges for 2014-15 SY			
			329946	Open purchase	9701400017	49.50	
				order for Fuel charges for 2014-15 SY			
			330142	Open purchase	9701400017	52.33	
				order for Fuel charges for 2014-15 SY			
			330159	Open purchase	9701400017	56.98	
				order for Fuel charges for 2014-15 SY			
			401281	Open purchase	9701400017	47.96	
				order for Fuel charges for 2014-15 SY			
			401301	Open purchase	9701400017	28.91	
				order for Fuel charges for 2014-15 SY			
			402792	Open purchase	9701400017	50.90	
				order for Fuel charges for 2014-15 SY			
			760405	Open purchase	9701400017	13.77	
				order for Fuel			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				charges for 2014-15 SY			
			760413	Open purchase order for Fuel charges for 2014-15 SY	9701400017	17.58	
			772087	Open purchase order for Fuel charges for 2014-15 SY	9701400017	45.00	
88452	STAPLES CREDIT PLAN	02/24/2015	9718309705*	DO Office Supplies - Jan 2015	0	27.09	297.82
			9719387061	DO Office Supplies - Jan 2015	0	254.94	
			9719387061*	DO Office Supplies - Jan 2015	0	16.79	
			CREDIT	DO Office Supplies - Jan	0	-1.00	

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				2015			
88453	STERICYCLE, INC	02/24/2015	3002911901	Open PO for medical waste pickup for 2014-15 SY	9701400041	20.72	20.72
88454	TANGEN, TIFFANY	02/24/2015	JAN 2015	Reimb - CPR/First Aid card	0	25.00	25.00
88455	TDS TELECOM	02/24/2015	360-263-2131 JAN15	Open purchase order for Phone service 2014-15 SY	9701400018	1,497.96	1,497.96
88456	THAYER, MINNA	02/24/2015	FEB 2015	Tuition Pool reimb - National Boards	0	225.00	238.26
			FEB 2015*	Reimb - Math COE supplies	0	13.26	
88457	THINK4INC	02/24/2015	P225801	Toner Cartridge/Jennifer Blechschiidt	1001400096	69.95	219.90
			P226066	HP 64A Jumbo toner cartridge	4001400099	149.95	
88458	TROXELL COMMUNICATIONS	02/24/2015	8205682	Replacement projector lamps for Hitachi CPX2521WN	1701400019	659.07	659.07
88459	WASTE CONNECTIONS, INC.	02/24/2015	11,894,009	Open PO for Garbage/Recycling services 2014-15 SY	9701400025	627.48	1,657.17
			11,894,043	Open PO for Garbage/Recycling services 2014-15 SY	9701400025	624.29	
			11894159	Open PO for Garbage/Recycling services 2014-15 SY	9701400025	405.40	

88460 WESTERBERG, WARREN C	02/24/2015	FEB 2015	Reimb - Art class supplies	0	13.97	125.52
		FEB 2015*	Reimb - Art class supplies	0	21.66	
		FEB 2015**	Reimb - Art class supplies	0	82.30	
		FEB 2015***	Reimb - Art class supplies	0	7.59	
88461 WOODLAND SCHOOL DIST #404	02/24/2015	FEB 2015	KWRL unfunded/admin - Feb 2015	0	10,891.00	10,891.00
88462 WOODLAND TRUE VALUE	02/24/2015	A145906	Open PO for Maintenance/Suppli	9701400027	56.55	90.00

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				es for 2014-2015 SY			
			A146246	Open PO for Maintenance/Supplies for 2014-2015 SY	9701400027	25.70	
			A146447	Open PO for Maintenance/Supplies for 2014-2015 SY	9701400027	63.34	
			A146474	Open PO for Maintenance/Supplies for 2014-2015 SY	9701400027	-55.59	
88463	WOODLAND AUTO SUPPLY INC	02/24/2015	810949	Open PO for Maintenance/Supplies for 2014-15 SY	9701400026	120.71	170.58
			814192	Open PO for Maintenance/Supplies for 2014-15 SY	9701400026	105.99	
			814306	Open PO for Maintenance/Supplies for 2014-15 SY	9701400026	-57.61	
			816354	Open PO for Maintenance/Supplies for 2014-15 SY	9701400026	1.49	
88464	YARD AND GARDEN	02/24/2015	267271	7 yards soil mix	4001400091	273.16	273.16
			97	Computer	Check(s) For a Total of		163,441.91

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
88088	WASHINGTON SCH PERSONNEL ASSO	02/27/2015	8261	WSPA membership - Connie Majors	0	125.00	125.00
			1	Void	Check(s) For a Total of		125.00

	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
	97	Computer	Checks For a Total of	163,441.91
Total For	97	Manual, Wire Tran, ACH & Computer	Checks	163,441.91
Less	1	Voided	Checks For a Total of	125.00
			Net Amount	163,316.91

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-527.03	731.45	163,112.49	163,316.91