

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 29, 2015, the board, by a _____ vote, approves payments, totaling \$453,534.52. The payments are further identified in this document.

Total by Payment Type for Cash Account, CLARK CO TREASURER:
Warrant Numbers 89607 through 89736, totaling \$453,534.52

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
89607	AMAZON.COM CREDIT SERVICES	09/30/2015	063663737164	MindUp Curriculum/outlet strips	1001500054	16.25	1,124.85
			063666950749	MindUp Curriculum/outlet strips	1001500054	170.97	
			088342732466	Laser Printer	1701500002	157.17	
			088349182129	Laser Printer	1701500002	157.17	
			110012195489	Drum units for Brother HL-5450DN Elem Office Printer	1001500057	79.90	
			127627759675	Adapters	1701500003	284.89	
			181389340524	Mindset Books for Coaches	1601500001	258.50	
89608	AWSP	09/30/2015	120,783	Conference registration	4001500032	330.00	330.00
89609	BARNES & NOBLE, INC	09/30/2015	3096148	Barnes & Noble order for replacement books in the classroom. 8 of Breadwinners, 5 of Farewell to Manzanar, 19 of Julie of the Wolves, 11 of Tangerine, 10 of Tuck Everlasting and 20 of Westing Game.	3001500022	538.35	538.35
89610	BATTLE GROUND S D #119	09/30/2015	IV00000239	Teacher Plan Books	1001500031	214.87	214.87

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89611	BOUNDS, MARY KATHLEEN	09/30/2015	SEPT 2015	Reimb - classroom materials	0	10.48	121.20
			SEPT 2015*	Reimb - classroom materials	0	6.53	
			SEPT 2015**	Reimb - classroom supplies	0	104.19	
89612	BROTEN, JANICE M	09/30/2015	SEPT 2015	Reimb - classroom and leadership supplies/materials	0	8.80	104.29
			SEPT 2015*	Reimb - classroom and leadership supplies/materials	0	95.49	
89613	BRYAN, SHARON E	09/30/2015	SEPT 2015	Reimb - LCHS supplies for history display	0	193.31	193.31
89614	BUHRMESTER, NANCY J	09/30/2015	SEPT 2015	Reimb - classroom supplies	0	23.10	23.10
89615	CARDMEMBER SERVICE	09/30/2015	SEPT 2015	VISA Charges	0	2,481.49	2,481.49
89616	CAROLINA BIOLOGICAL SUPPLY	09/30/2015	49201850 RI	Science supplies	4001500021	2,875.26	3,200.35
			49203525 RI	Science supplies	4001500021	325.09	
89617	CENTURYLINK	09/30/2015	1351363830 SEPT 2015	Open PO for long distance charges 2015-16 SY	9701500003	58.90	58.90
89618	CHUCK'S PRODUCE & STREET MARKE	09/30/2015	MS INVOICE	30 Box Lunches for Middle School Team building lunch. 30 boxed lunches at \$10.49 2 Cases of bottled water \$13.18	3001500019	355.42	355.42
89619	CLARK COUNTY PUBLIC HEALTH	09/30/2015	IN0673965	Food permit for Wildcat Coffee Cart	4001500040	273.00	273.00
89620	CLEGG, SARA	09/30/2015	SEPT 2015	Reimb - meals for conference (WA State Association of School Psychologists)	0	17.00	117.00
			SEPT 2015*	Tuition reimb - Psychologist Summit conference (Olympia, WA)	0	100.00	
89621	COASTWIDE LABORATORIES	09/30/2015	2805194	Open PO for maintenance/custodial supplies 2015-16 SY	9701500008	2,935.84	4,179.90
			2805194-2	Open PO for maintenance/custodial supplies	9701500008	33.95	

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			2805668	2015-16 SY Open PO for maintenance/custodial supplies	9701500008	521.96	
			2808551	2015-16 SY Open PO for maintenance/custodial supplies	9701500008	478.03	

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			2808551-1	2015-16 SY Open PO for maintenance/custodial supplies	9701500008	210.12	
89622	COOKE, LYNNETTE	09/30/2015	SEPT 2015	Tuition Reimb - Information	0	500.00	622.67
			SEPT 2015*	Technology course Reimb - library supplies/materials	0	73.89	
			SEPT 2015**	Reimb - library supplies/materials	0	48.78	
89623	CORL, SHAWNA LEE	09/30/2015	SEPT 2015	Reimb - classroom supplies	0	26.23	26.23
89624	CORWIN BEVERAGE CO.	09/30/2015	0280407	Open PO for food service 2015-16 SY	9701500010	332.64	759.20
			0281824	Open PO for food service 2015-16 SY	9701500010	209.42	
			0283112	Open PO for food service 2015-16 SY	9701500010	217.14	
89625	COSTCO MEMBERSHIP	09/30/2015	INVOICE 2015-16	Business Membership renewal (Nov 2015 - Oct 2016) for member 000300129080070	0	220.00	220.00
89626	CROSKREY, JULIE A	09/30/2015	SEPT 2015	Reimb - classroom supplies	0	5.25	5.25
89627	CTL CORP	09/30/2015	0258304-IN	Chromebooks for the middle school technology initiative; RFP LC2015-16-100	1701500000	62,438.40	62,438.40
89628	CURRICULUM ASSOCIATES LLC	09/30/2015	90363856	2nd grade quick word handbooks	1001500026	260.61	260.61
89629	DAIRY FRESH FARMS, INC.	09/30/2015	6141524314	Open PO for food service 2015-16 SY	9701500011	163.35	1,491.94
			6141524315	Open PO for food service 2015-16 SY	9701500011	477.85	

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			6141525310	service 2015-16 SY Open PO for food service 2015-16 SY	9701500011	55.46	
			6141525311	Open PO for food service 2015-16 SY	9701500011	204.19	
			6141525715	Open PO for food service 2015-16 SY	9701500011	71.48	
			6141525716	Open PO for food service 2015-16 SY	9701500011	245.71	
			6141526010	Open PO for food service 2015-16 SY	9701500011	40.66	

			6141526011	Open PO for food service 2015-16 SY	9701500011	172.03	
			6141526416	Open PO for food service 2015-16 SY	9701500011	61.21	
89630	DAN'S TRACTOR, INC	09/30/2015	952426	Open PO for grounds supplies/repairs 2015-16 SY	9701500012	212.18	341.42
			952427	Open PO for grounds supplies/repairs 2015-16 SY	9701500012	129.24	
89631	DAY MANAGEMENT CORPORATION	09/30/2015	394883	Batteries for Radio	9701500046	162.60	162.60
89632	DEMCO INC	09/30/2015	5665059	Misc Library supplies	1551500005	700.08	700.08
89633	DENNEY, KATHRYN	09/30/2015	SEPT 2015	Tuition Reimb - FOSS Kit Training (ESD 112)	0	15.00	90.00
			SEPT 2015*	Tuition Reimb - Tech Tools for Differentiating Instruction (ESD 112)	0	75.00	
89634	DRAMATISTS PLAY SERVICE, INC	09/30/2015	LICENSE	Play License	4001500042	300.00	300.00
89635	DUCK DELIVERY PRODUCE, INC.	09/30/2015	02606866	Open PO for food service 2015-16 SY	9701500017	174.24	1,444.80
			02606870	Open PO for food service 2015-16 SY	9701500017	246.85	

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			02608931	Open PO for food service 2015-16 SY	9701500017	216.92	
			02608932	Open PO for food service 2015-16 SY	9701500017	235.21	
			02612733	Open PO for food service 2015-16 SY	9701500017	185.56	
			02612735	Open PO for food service 2015-16 SY	9701500017	215.82	
			02616643	Open PO for food service 2015-16 SY	9701500017	201.10	
			7057434	Open PO for food service 2015-16 SY	9701500017	-30.90	
89636	ENGLUND, LOIS J	09/30/2015	SEPT 2015	Reimb - classroom supplies	0	70.45	70.45
89637	ESD 112	09/30/2015	0000119351	School Admin Emergency Training Summit	0	50.00	1,104.61
			0000119375	WA Summit on	0	150.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Google Apps for Education (Kim Hollopeter)			
			0000119469	FOSS Kit Training for Laura Tomberlin	0	15.00	
			0000119559	Science Learning Summit (Amy Neiman - Admin)	0	150.00	
			0000119610	150 Procedural Safeguards handbooks (SPED)	9751500002	172.66	
			0000119611	ESD 112 - Elementary handbooks - Parent/Student	1001500047	178.24	
			0000119612	ESD Envelope order	1001500030	363.95	
			0000119613	Posters for Building/Megan Cooper	1001500056	24.76	
89638	ESD112/RISK	09/30/2015	1248	Risk Co-op Contribution (2015-16 FY)	0	143,017.00	143,017.00
89639	EWING	09/30/2015	335354	Grounds supplies	0	8.67	8.67
89640	FIRE SYSTEMS WEST, INC	09/30/2015	SM187372-113C	Annual Fire	0	3,772.05	7,385.79

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				Sprinkler System Inspection (K-8) - SM187372-113/SM187373-120			
			SM187374-113C	Annual Fire	0	3,193.74	
				Sprinkler System Inspection (HS) - SM187374-113/SM187375-120			
			SM187737-115	Open PO for monitoring/service /repairs 2015-16 SY	9701500014	420.00	
89641	FLINN SCIENTIFIC, INC	09/30/2015	1892294	Science supplies	4001500019	146.82	146.82
89642	FOOD SERVICES OF AMERICA	09/30/2015	9731572	Open PO for food service 2015-16 SY	9701500015	4,196.73	11,816.35
			9731573	Open PO for food service 2015-16 SY	9701500015	4,717.09	
			9749836	Open PO for food service 2015-16 SY	9701500015	1,259.01	
			9749837	Open PO for food service 2015-16 SY	9701500015	1,643.52	
89643	FRANZ FAMILY BAKERIES	09/30/2015	045003324409	Open PO for food service 2015-16 SY	9701500018	80.85	526.45
			045003324410	Open PO for food service 2015-16 SY	9701500018	61.56	

			SY					
		045003325211	Open PO for food service 2015-16	9701500018		52.16		
			SY					
		045003325212	Open PO for food service 2015-16	9701500018		168.44		
			SY					
		045003325810	Open PO for food service 2015-16	9701500018		77.82		
			SY					
		045003325811	Open PO for food service 2015-16	9701500018		85.62		
			SY					
89644	HEINEMANN	09/30/2015	6487279	Narrative Writing Elementary Series Bundle K-5 with Trade Book Packs	1001500049	1,158.30		1,158.30
89645	HILL, ROBERT R	09/30/2015	SEPT 2015	Reimb - classroom	0	36.71		36.71

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				supplies			
89646	HOLLOPETER, KIMBERLY R	09/30/2015	SEPT 2015	Reimb - classroom supplies/materials	0	32.00	114.73
			SEPT 2015*	Reimb - classroom supplies/materials	0	16.75	
			SEPT 2015**	Reimb - classroom supplies	0	65.98	
89647	IMAGINEERING, INC.	09/30/2015	15146	PE Uniform inventory order for 2015-16 school year	3001500015	2,416.29	2,868.32
			15219	MS PE uniform order, 40 youth large shorts and 20 large shorts.	3001500029	452.03	
89648	INTEGRATED REGISTER SYSTEM INC	09/30/2015	IN012856	InTouch Annual Support/software upgrades for 2015-16 SY	9701500038	1,951.20	1,951.20
89649	J.J. SHORT ASSOCIATES, INC	09/30/2015	46867	J.J. SHORT ASSOCIATES - REPAIR LAMINATOR ROLLS	1001500050	273.47	273.47
89650	JOHNSTONE SUPPLY	09/30/2015	25743131-00	Maintenance supplies	0	312.14	312.14
89651	JONES AND BARTLETT LEARNING, L	09/30/2015	3247659	CE CPR classes	9701500039	622.02	622.02
89652	JOSTENS	09/30/2015	17863657	Diploma	4001500034	11.12	11.12
89653	JOSTENS OF VANCOUVER	09/30/2015	DS-201681	Washington State Diploma Covers	4001500024	110.57	110.57
89654	JUNIOR LIBRARY GUILD	09/30/2015	283081	Per attached list - Invoice #283081	1551500010	5,376.00	5,343.50
			288474	Credit - account adjustment	1551500010	-32.50	
89655	Vendor Continued Void	09/30/2015					0.00
89656	Vendor Continued Void	09/30/2015					0.00
89657	Vendor Continued Void	09/30/2015					0.00
89658	Vendor Continued Void	09/30/2015					0.00
89659	Vendor Continued Void	09/30/2015					0.00
89660	Vendor Continued Void	09/30/2015					0.00
89661	Vendor Continued Void	09/30/2015					0.00

09/30/2015	3933302	Classroom	400150009	79.95	17,519.59
		supplies - Hill			
	3933303	Paper supplies	4001500016	58.41	
		for office			
	3933304	Classroom	4001500015	113.22	
		supplies - Clegg			
	3933305	Classroom	4001500014	26.39	
		supplies -			
		Stevens			
	3933306	Classroom	4001500013	64.35	

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				supplies			
			3933307	Classroom	4001500011	134.17	
				Supplies -			
				Croskrey			
			3933308	Classroom	4001500010	110.46	
				supplies - Thayer			
			3933309	Classroom	4001500017	16.95	
				supplies - Newman			
			3933312	Classroom	4001500012	72.44	
				supplies -			
				Heather Grotte			
			3940285	Classroom	3001500007	79.23	
				supplies -			
				Ecklund			
			3940286	Classroom	3001500006	79.56	
				supplies -			
				Brightbill			
			3940287	Classroom	3001500008	55.10	
				supplies -			
				Schneider			
			3940288	Classroom	3001500010	49.57	
				supplies - Holmes			
			3940289	Classroom	3001500009	73.82	
				supplies - Broten			
			3940290	Classroom	3001500011	152.71	
				supplies - Austad			
			3940291	Classroom	3001500016	54.54	
				supplies -			
				Slinkard			
			3940292	6/7/8th Grade Art	3001500000	1,761.98	
				Kit Supply order			
				to include: Pink			
				erasers, colored			
				pencils, 4B			
				pencils, Rulers,			
				Sharpie color set			
				and Pilot Gel			
				pens in black.			
			3940294	MS Office	3001500014	202.21	
				Supplies			
			3940295	Art Class Supply	3001500005	706.50	
				Order to include:			
				Colored paper,			
				pottery clay,			
				glue sticks,			
				construction			
				paper, block			
				print ink various			

colors, plaster
gauze, screen

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				clamps, squeegee, safety pins, aprons, sealing tape, graph paper, knife mats.			
			3940296	Cispus Supply Order to include: Push pins, masking tape, markers, pencil sharpeners, index cards, zip lock bags, sharpies, laminating film, duct tape and glycerin.	3001500004	258.46	
			3940297	MS Staff room supplies to include: Staples, tape, pens, pencils, erasers, dry erase markers, file folders, bandages, paper clips, copy paper and highlighter markers.	3001500003	769.05	
			3940299	Classroom supplies - Pritchett	3001500012	136.05	
			3940300	CLASSROOM SUPPLIES LEPAK	1001500021	129.41	
			3940301	OFFICE SUPPLIES	1001500008	446.74	
			3940303	CLASSROOM SUPPLIES GREG HALL	1001500001	160.14	
			3940304	MATH SUPPLIES 5TH GRADE	1001500016	211.18	
			3940305	CLASSROOM SUPPLIES TOMBERLIN	1001500004	125.74	
			3940306	CLASSROOM SUPPLIES SKUFCA	1001500013	143.90	
			3940307	CLASSROOM SUPPLIES PERSIC	1001500011	168.41	
			3940308	CLASSROOM SUPPLIES POPPERT	1001500009	70.56	
			3940309	CLASSROOM	1001500010	138.95	

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				SUPPLIES LINDBLOM			
			3940310	CLASSROOM	1001500000	89.95	
				SUPPLIES MATANICH			
			3940311	CLASSROOM	1001500002	101.14	
				SUPPLIES KLUMP			
			3940312	CLASSROOM	1001500003	99.43	
				SUPPLIES SAWYER			
			3940313	Classroom	1001500040	32.45	
				Supplies Hancock			
			3940314	Classroom	1001500039	144.17	
				Supplies; Sloniker			
			3940315	Science Notebooks 3rd grade	1001500038	189.47	
			3940316	CLASSROOM	1001500025	140.13	
				SUPPLIES JOHNSON			
			3940317	CLASSROOM	1001500024	157.95	
				SUPPLIES WISE			
			3940318	CLASSROOM	1001500019	55.75	
				SUPPLIES LOCK			
			3940319	CLASSROOM	1001500018	171.24	
				SUPPLIES CRANDALL			
			3940320	CLASSROOM	1001500017	56.83	
				SUPPLIES ENGLUND			
			3940321	CLASSROOM	1001500020	98.05	
				SUPPLIES COLLINS			
			3940322	CLASSROOM	1001500015	108.25	
				SUPPLIES HOLLOPETER			
			3940323	CLASSROOM	1001500014	99.32	
				SUPPLIES COOPER			
			3940324	KCDA - OFFICE SUPPLIES - PERSIC - CLASSROOM	1001500046	128.23	
				SUPPLIES			
			3940325	Math Supplies; Colleen Wing	9511500000	387.20	
			3940326	CLASSROOM	1001500023	119.78	
				SUPPLIES ALANKO			
			3940327	CLASSROOM	1001500012	117.62	
				SUPPLIES CORL			
			3940328	WORKROOM SUPPLIES ELEMENTARY	1001500022	3,687.51	
			3941458	Classroom supplies	4001500005	1,177.47	
			3943083	KCDA Supply order.	9751500014	108.31	
			3943273	KCDA supply order. Deliver after August 24th	9751500013	250.50	

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				please.			
			3943274	Classroom	3001500020	87.99	
				supplies - Cripe			
			3943328	CLASSROOM	1001500006	119.43	
				SUPPLIES DENNEY			

3943329	CLASSROOM SUPPLIES WEBBERLEY	1001500007	81.58
3943330	KCDA supply order. Deliver after August 24th.	9751500012	71.54
3943331	KCDA - SCIENCE NOTEBOOKS - ENGLUND/SKUFCA	1001500051	94.74
3944952	Classroom supplies - Austad	3001500011	26.55
3945373	CLASSROOM SUPPLIES WEBBERLEY	1001500007	1.90
3945441	5TH GRADE SCIENCE NOTEBOOKS	1001500005	137.03
3947006	CLASSROOM SUPPLIES ALANKO	1001500023	11.06
3947016	Classroom supplies - L. Graham	1001500052	45.75
3947054	Headphones for use with Chrome books	1001500053	1,280.07
3948070	Classroom supplies - Hollopeter	3001500027	44.98
3948071	Classroom supplies - Shucka	3001500024	57.04
3948697	Classroom supplies	4001500013	7.05
3948698	Classroom supplies	4001500005	288.38
3948699	Misc office supplies	4001500025	744.59
3950129	KCDA supply order. Deliver after August 24th.	9751500012	24.82
3950900	CLASSROOM SUPPLIES COLLINS	1001500020	22.96
3951917	See attached KCDA order Classroom / office supplies	9751500030	75.45

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				and materials			
3952419				KCDA - LEWIS/ART	1001500061	8.63	
3952420				KCDA - RESER - ENVELOPES, ETC. FOR BOBCAT WALK/RUN	1001500067	67.08	
3952680				KCDA MS office order to include: File folders, 10x13 envelopes, Blue paper and AA batteries	3001500031	50.07	
89663	KERR, LAURIE	09/30/2015	SEPT 2015	Reimb - classroom	0	50.00	50.00

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89664	Vendor Continued Void	09/30/2015		supplies		0.00	0.00
89665	LA CENTER SCHOOL DIST IMPREST	09/30/2015	5951	Deena Reed - cash for HS food service till (opening balance)	0	80.00	677.48
			5953	Julie McKee - food for new employee orientation	0	43.20	
			5954	Elizabeth Horton - Auto Tech class refund (overpayment)	0	10.00	
			5955	USPS - Bulk mailing for Fall 2015/Wiinter 2016 CE brochure	0	325.22	
			5956	Elexis Thorn - parking space refund	0	25.00	
			5957	Staci Firl - reimb for building/painting materials	0	138.21	
			5958	Cheryl Austen - lunch refund	0	27.30	
			5959	Trena Kelley - refund for overpayment (Concert Band fee)	0	10.00	
			5960	Tim Delorme - lunch refund	0	5.20	
			5961	Tom Renner - lunch refund	0	3.65	
			5962	Rae Lowery -	0	9.70	

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89666	LAKESHORE LEARNING MATERIALS	09/30/2015	2756290815	lunch refund Magnetic/white boards student size/ Harmon	1001500029	48.00	48.00
89667	LANDERHOLM, LAURI T	09/30/2015	SEPT 2015	Reimb - ASCD membership	0	53.10	383.10
			SEPT 2015*	Tuition Reimb - AWSP Conference (Oct 2015)	0	330.00	
89668	LAPP, FORBES	09/30/2015	SEPT 2015	Reimb - classroom supplies	0	27.74	27.74
89669	LES SCHWAB TIRE CENTER	09/30/2015	42600148157	Tires for Kubota tractor	0	371.75	371.75
89670	LEWIS, ANDREA LEA	09/30/2015	SEPT 2015	Reimb - classroom supplies	0	19.13	166.74
			SEPT 2015*	Reimb - classroom supplies	0	59.99	
			SEPT 2015**	Reimb - classroom supplies	0	5.99	
			SEPT 2015***	Reimb - classroom	0	81.63	

				supplies			
89671	LINCOLN, SCOTT A	09/30/2015	SEPT 2015	Reimb - classroom	0	137.77	137.77
				supplies/materials			
89672	LINDSEY, CARRIE	09/30/2015	SEPT 2015	Reimb - classroom	0	50.00	50.00
				supplies			
89673	LINK, SHAWN L	09/30/2015	SEPT 2015	Reimb - classroom	0	29.58	161.55
			SEPT 2015*	Reimb - classroom	0	131.97	
				supplies			
89674	LOCK, BONNIE G	09/30/2015	SEPT 2015	Tuition Reimb -	0	150.00	228.20
				Science Learning			
				Summit Conference			
			SEPT 2015*	Reimb - Science	0	78.20	
				Summit Conference			
				mileage			
89675	MAD ROBIN MUSIC & DANCE	09/30/2015	1622	Tubing for SX/AX	1001500035	28.56	28.56
				- McKay Music			
				Asso. to			
				reimburse			
89676	MANGRUM-STRICHART LEARNING RES	09/30/2015	4631	High School Study	9751500005	49.45	49.45
				Skills 4th			
				Edition Teacher's			
				Guide. LD and			
				Struggling			
				Students			
				Teacher's Guide			
				CD-ROM.			
89677	MANSELL, MARK C	09/30/2015	SEPT 2015	Reimb - keys for	0	9.66	9.66
				Bike			

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				Barn/paintbrushes			
				for Challenge			
				Course shed			
89678	MATH LEARNING CENTER	09/30/2015	BA16821-IN	2nd Gr. Bridges	1001500048	1,897.56	2,027.66
				teacher material			
				for Laura			
			BA16859-IN	Tomberlin			
				Student number	1001500027	48.79	
				rack kits			
			BA17395-IN	Student Number	1001500058	81.31	
				rack kits for			
				first grade			
89679	MCKAY, BRENDA PARVI	09/30/2015	SEPT 2015	Tuition Reimb -	0	100.00	131.73
				American Choral			
				Directors Summer			
				Institute			
			SEPT 2015*	Reimb - classroom	0	31.73	
				supplies			
89680	MICHAEL'S FLOOR COVERING INC	09/30/2015	7295	Carpet &	0	1,053.65	1,053.65
				installation for			
				new MS offices			
89681	MICRO/K12	09/30/2015	0462670-IN	Chromebook	1701500001	1,403.78	9,826.46
				cart-Middle			
				School			
			0462887-in	Charging Cart for	1701500007	8,422.68	
				Mini-Laptops			
89682	MUSIC WORLD HAZEL DELL	09/30/2015	4574	Pro Performance	1001500034	151.71	151.71
				Vocal Microphone			
				- McKay - Music			

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89683	NAFME	09/30/2015	INV-1434905-P5J7	Asso to reimburse NAFME membership dues (2): Rhonda Slinkard and Perry Calabrese	3001500025	140.00	280.00
			INV-1434911-D4H2	NAFME membership dues (2): Rhonda Slinkard and Perry Calabrese	3001500025	140.00	
89684	NASCO MODESTO	09/30/2015	86135	PE Supplies	4001500008	66.67	268.77
			86136	PE Supplies	4001500008	163.43	
			88369	PE Supplies	4001500008	23.59	
			90309	PE Supplies	4001500008	15.08	
89685	NCS PEARSON, INC	09/30/2015	10367718	Aimsweb complete tracking	9751500020	221.14	221.14
89686	NEW ESD101	09/30/2015	0000055632	Rural Education Center Membership for 2015-16 SY	0	550.00	550.00
89687	NORTHWEST TEXTBOOK DEPOSITORY	09/30/2015	114-234-624	Modern Woodworking	4001500022	1,210.53	2,017.55
			114-235-586	Modern	4001500022	807.02	

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89688	NW NATURAL	09/30/2015	1289484-6 SEPT 2015	Woodworking Open PO for Utilities 2015-16 SY	9701500019	15.00	291.35
			1289556-1 SEPT 2015	Open PO for Utilities 2015-16 SY	9701500019	149.34	
			1289559-5 SEPT 2015	Open PO for Utilities 2015-16 SY	9701500019	60.42	
			138185-4 SEPT 2015	Open PO for Utilities 2015-16 SY	9701500019	66.59	
89689	PACIFIC OFFICE AUTOMATION	09/30/2015	766075	DX-3334 Duplicator, for MS to replace Riso copier in MS Teacher workroom	3001500017	2,601.60	2,601.60
89690	PACIFIC OFFICE AUTOMATION	09/30/2015	46940481	Open PO for copier leases 2015-16 SY	9701500021	824.30	824.30
89691	PALSO SPORTS CORP	09/30/2015	203663-00	Indoor Hockey Sets/Reser	1001500032	300.00	300.00
89692	PEARSON	09/30/2015	10278931	Differential Ability Scales-II (DAS-II) Clinical Evaluation of Language Fundamentals-Fifth edition (CELF-5) Behavior Assesement System for Children, Third Edition (BASC-3)	9751500011	1,275.97	1,871.25
			10342726	Differential Ability Scales-II	9751500011	595.28	

(DAS-II) Clinical
 Evaluation of
 Language
 Fundamentals-Fifth
 edition (CELF-5)
 Behavior
 Assessment
 System for
 Children, Third
 Edition (BASC-3)

89693 PREMIER AGENDAS, INC	09/30/2015	304500064403	Planners 2nd - 5th Grades	1001500042	1,872.93	1,872.93
89694 PROTECTION ONE ALARM MONITORIN	09/30/2015	104742447	Open PO for HS	9701500023	42.06	42.06

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				Security 2015-16 SY			
89695	REED, DEENA G	09/30/2015	SEPT 2015	Reimb - mail mileage	0	13.80	13.80
89696	REHABMART, LLC	09/30/2015	8191	SPE utensils	9751500025	68.53	68.53
89697	RIDGEFIELD HARDWARE LLC	09/30/2015	A249196	Open PO for maintenance supplies/materials 2015-16 SY	9701500025	38.84	209.21
			A249448	Open PO for maintenance supplies/materials 2015-16 SY	9701500025	39.01	
			A249679	Open PO for maintenance supplies/materials 2015-16 SY	9701500025	26.96	
			A249680	Open PO for maintenance supplies/materials 2015-16 SY	9701500025	5.84	
			A249796	Open PO for maintenance supplies/materials 2015-16 SY	9701500025	31.05	
			A249912	Open PO for maintenance supplies/materials 2015-16 SY	9701500025	67.51	
89698	RODDA PAINT CO	09/30/2015	10641130	Paint supplies	0	62.93	62.93
89699	SCHOLASTIC, INC	09/30/2015	M5632306	SCHOLASTIC NEWS MAGAZINES 5th grade	1001500059	146.28	146.28
89700	SCHOLASTIC NEWS, INC	09/30/2015	M5641333-9	Scholastic news/Buhrmester	1001500043	117.02	263.30
			M5642205-8	Scholastic News Magazine	1001500036	146.28	
89701	SCHOOL DATEBOOKS, INC	09/30/2015	S15-0096085	400 Student Handbooks with this week marker and personalized cover per contract.	3001500013	1,078.23	1,078.23
89702	SCHOOL LIBRARY JOURNAL	09/30/2015	INET #4001298	Journal Subscription	1551500007	88.99	88.99

89703	SCHOOL OF PIANO TECHNOLOGY FOR	09/30/2015	36119	PIANO HOSPITAL - TUNING/MCKAY	1001500062	85.00	340.00
			36120	PIANO HOSPITAL - TUNING/MCKAY	1001500062	85.00	
			36121	Annual Piano	3001500030	85.00	

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			36125	tuning for MS Choir room baby grand and Band room Kawasaki Studio piano Annual Piano	3001500030	85.00	
89704	SCHROCK, RUTH M	09/30/2015	SEPT 2015	Reimb - classroom supplies	0	28.44	28.44
89705	SCHULZ CLEARWATER SANITATION,	09/30/2015	312891	Portable Restroom Delivery/monthly rental (Aug 19, 2015 - Nov 30, 2015)	9701500001	385.00	910.00
			312892	Portable Restroom Delivery/monthly rental (Aug 19, 2015 - Nov 30, 2015)	9701500001	210.00	
			315051	Portable Restroom Delivery/monthly rental (Aug 19, 2015 - Nov 30, 2015)	9701500001	128.33	
			315052	Portable Restroom Delivery/monthly rental (Aug 19, 2015 - Nov 30, 2015)	9701500001	64.17	
			317419	Portable Restroom Delivery/monthly rental (Aug 19, 2015 - Nov 30, 2015)	9701500001	122.50	
89706	SHELL CARD CENTER	09/30/2015	245316	Open PO for fuel charges 2015-16 SY	9701500027	61.29	61.29
89707	SHERWIN-WILLIAMS	09/30/2015	6089-4	Paint supplies	0	14.41	22.04
			6090-2	Paint supplies - credit	0	-7.21	
			6173-6	Paint supplies	0	14.84	
89708	SIMPLOT PARTNERS	09/30/2015	212039824	Open PO for grounds supplies/materials 2015-16 SY	9701500034	726.99	726.99
89709	SLINKARD, RHONDA D	09/30/2015	SEPT 2015	Reimb - classroom	0	15.95	80.07

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			SEPT 2015*	supplies Reimb - classroom	0	64.12	
89710	STAPLES CREDIT PLAN	09/30/2015	AUG 2015	supplies Office supplies	0	1,094.31	1,094.31
89711	STORER, SARA	09/30/2015	SEPT 2015	Reimb - classroom supplies	0	34.99	181.16
			SEPT 2015*	Reimb - classroom supplies	0	146.17	
89712	SUMMIT GROVE LODGE LLC	09/30/2015	LCHS STAFF MTG	Teacher Workday Lodge rental/lunch for LCHS staff workday	4001500028	1,459.96	1,459.96
89713	SYNERGO	09/30/2015	7398	Challenge Course Repairs	4001500035	2,263.33	2,263.33
89714	THE COLUMBIAN	09/30/2015	INVOICE 2015/16 SY	Newspaper subscriptions (MS & HS)	1551500011	199.90	199.90
89715	THE HAWN FOUNDATION	09/30/2015	SEPT 2015	MindUp 12 month Program Fee	0	15,575.00	15,575.00
89716	THINK4INC	09/30/2015	P230055	Printer cartridges 932XL - Black ijHP932XLb_Cmp 933XL - Cyan IJHP933XLc_Cmp 933XL - Magenta IJHP933XLm_Cmp 933XL - Yellow IJHP933XLy_Cmp	9751500018	54.80	633.10
			P230056	TN-570 Brother printer cartridge - black tBroTN570J	9751500017	119.90	
			P230190	thP49A_Cmp Black toner Q5949A	9751500022	59.95	
			P230201	Printer ink cartridges	9751500016	140.70	
			P230279	HP Black toner CE278A - qty 2	9751500015	79.90	
			P230430	HP Laser toner tHP83J_Cmp	9751500028	97.90	
			P230441	THP 10 J Toner Cartridge	4001500031	79.95	
89717	TIGERDIRECT.COM	09/30/2015	L28726620101 L28726790101	Laser Printers Laser Printers	1701500010 1701500010	147.00 294.00	1,911.00

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			L28726850101	Laser Printers	1701500010	294.00	
			L28727000101	Laser Printers	1701500010	294.00	

		L28727080101	Laser Printers	1701500010	294.00	
		L28727170101	Laser Printers	1701500010	294.00	
		L28727310101	Laser Printers	1701500010	294.00	
89718	TOLEDO PHYSICAL ED SUPPLY	09/30/2015 206350-00	TOLEDO PHYSICAL ED. SUPPLY - BUCKLIN - 15/16	1001500045	228.69	228.69
89719	TRAINERS WAREHOUSE	09/30/2015 425040A	mini whiteboard erasers/ harmon	1001500037	15.95	15.95
89720	TROXELL COMMUNICATIONS	09/30/2015 849149	Audio Visual Equipment	1701500005	2,074.78	12,681.73
		849851	Audio Visual Equipment	1701500005	8,877.96	
		850663	Audio Visual Equipment	1701500005	1,728.99	
89721	U.S. POSTAL SERVICE	09/30/2015 PO BOX FEES 2015-16	La Center Post Office Box service fees (10/1/15 - 9/30/16)	9701500044	928.00	928.00
89722	UNITED GROCERS	09/30/2015 129534	Open PO for Wildcat Coffee Cart	4001500037	233.91	233.91
89723	URIBE, JESSIE	09/30/2015 INVOICE	CE Volleyball camp for HS girls	9701500045	1,200.00	1,200.00
89724	WALSWORTH PUBLISHING COMPANY	09/30/2015 2016 FIRST DEPOSIT	1st payment 2015-2016 yearbook	4001500049	3,186.89	8,629.51
		282483	Final pmt 2014-2015 yearbook	4001500050	5,442.62	
89725	WARDS	09/30/2015 8042228697	Science supplies	4001500020	131.65	131.65
89726	WEBBERLEY, AMY	09/30/2015 SEPT 2015	Reimb - classroom supplies	0	38.44	38.44
89727	WIESER EDUCATIONAL	09/30/2015 71940	Wieser Educational "Be a Better Reader" materials. See attached requisition list.	9751500023	322.12	322.12
89728	WILCOX & FLEGEL	09/30/2015 0689455-IN	Diesel	0	120.33	120.33
89729	WING, COLLEEN M	09/30/2015 SEPT 2015	Reimb - classroom supplies	0	295.21	295.21
89730	WOODLAND SCHOOL DIST #404	09/30/2015 0000000743	KWRL - Maintenance & Repairs (bus inspections) for 2015-16 start of school year	0	152.94	92,768.94

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			734	KWRL Final Paradise Point Purchase	0	92,616.00	
89731	WOODLAND TRUE VALUE	09/30/2015	B142188	Open PO for maintenance/supplies 2015-16 SY	9701500033	62.81	166.78
			B142399	Open PO for maintenance/supplies 2015-16 SY	9701500033	56.03	
			B142662	Open PO for	9701500033	21.24	

Vendor	Invoice Date	Invoice #	Description	Account #	Amount	Balance
		B142690	maintenance/supplies 2015-16 SY	9701500033	26.70	
89732 WOODLAND AUTO SUPPLY INC	09/30/2015	860711	Open PO for maintenance/supplies 2015-16 SY	9701500032	110.83	110.83
89733 WSIPC	09/30/2015	0000364581	Recurring license fees for IEP Online-based on 174 head count	9751500026	2,211.26	2,211.26
89734 ZANER-BLOSER INC	09/30/2015	10026324	3rd grade handwriting books	1001500028	1,629.13	1,629.13
89735 ZENGER-NEIMAN, AMY K	09/30/2015	SEPT 2015	Reimb - office furniture	0	593.99	593.99
89736 ZYLSTRA, BRIAN J	09/30/2015	SEPT 2015	Reimb - postage to mail yearbooks	0	10.99	510.99
		SEPT 2015*	Tuition reimb - Challenge Course class	0	500.00	

130 Computer Check(s) For a Total of 453,534.52

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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
130	Computer	Checks For a Total of	453,534.52
Total For 130	Manual, Wire Tran, ACH & Computer Checks		453,534.52
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	453,534.52

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-1,180.73	90.85	454,624.40	453,534.52