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 January 28, 2014, the board, by a _____ vote, approves payments, totaling $253,747.53. The payments are further identified in this document.

Total by Payment Type for Cash Account, CLARK CO TREASURER:
Warrant Numbers 85948 through 86045, totaling $253,747.53

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
85948	ACADEMICS ARE COOL	01/31/2014	LCMS011414	MS "Academics are Cool" Math competition Feb 7 2014	9001300015	145.00	145.00
85949	AIRGAS	01/31/2014	9914437509	Open PO	4001300037	184.32	184.32
85950	AMAZON CORP ACCOUNT	01/31/2014	116514218436	Projector lamps	0	181.17	398.00
			180842484671	Projector lamp	0	62.95	
			180844206470	Projector lamp	0	100.88	
			180848259304	Projector lamp	0	53.00	
85951	AWSP	01/31/2014	103,275	AWSP class registration - Carol Patton	4001200131	50.00	50.00
85952	BENTSON, DANIEL V	01/31/2014	DEC 2013	Reimb - WalMart (HDMI cables)	0	15.09	15.09
85953	BENTSON, JULIE M	01/31/2014	JAN 2014	Reimb - mileage (ESD 112 workshop)	0	24.86	24.86
85954	BODELL, JESSICA	01/31/2014	JAN 2014	Reimb - District Prepaid Tuition for WSCA Conference	0	215.00	215.00
85955	BROTEN, JANICE M	01/31/2014	JAN 2014	Reimb - "Outsider" novels for 8th grade literature study	0	263.77	263.77
85956	CARDMEMBER SERVICES	01/31/2014	JAN 2014	District VISA card transactions Dec 11 2013 - Jan 10 2014 for 4798-1747-4100-1441	0	1,218.87	1,213.11
			JAN 2014*	CREDIT - District VISA card	0	-5.76	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount

				transactions Dec 11 2013 - Jan 10 2014			
85957	CENTURY LINK	01/31/2014	1284014359	Long distance charges	0	42.27	42.27
85958	CHOWN INC	01/31/2014	422285.00	Repairs to fire doors (LCHS)	0	541.06	541.06
85959	CINTAS DOCUMENT MANAGEMENT	01/31/2014	8400503367	Shredding - Sept 2013	0	79.95	159.90
			8400653275	Shredding - Dect 2013	0	79.95	
85960	CITY OF LA CENTER	01/31/2014	5929 (ES DEC 2013)	Sewer ES Dec 2013	0	696.08	2,834.16
			5937 (MS DEC 2013)	Sewer MS Dec 2013	0	954.80	
			6088 (HS DEC 2013)	Sewer HS Dec 2013	0	1,183.28	
85961	CLARK COUNTY AUDITOR	01/31/2014	150000569	Nov 2013 General Election and voter pamphlets	0	1,730.00	1,730.00
85962	CLARK COLLEGE	01/31/2014	JAN 2014	Running Start - January 2014	0	27,619.39	27,619.39
85963	COASTWIDE LABORATORES	01/31/2014	2613525-2	OPEN PURCHASE ORDER FOR MAINT/CUSTODIAL SUPPLIES	9701300016	163.29	1,679.37
			2618938	OPEN PURCHASE ORDER FOR MAINT/CUSTODIAL SUPPLIES	9701300016	1,305.68	
			2623493	OPEN PURCHASE ORDER FOR MAINT/CUSTODIAL SUPPLIES	9701300016	210.40	
85964	COLF CONSTRUCTION	01/31/2014	DEC 2013	Work on LCHSA walls, windows, ramp; work in boy's restroom (sheetrock and drywall)	0	3,502.05	3,502.05
85965	COOKE, LYNNETTE	01/31/2014	JAN 2014	Reimb - Walmart, Michaels, Treehouse Books, Barnes & Noble	0	108.85	108.85
85966	CORWIN BEVERAGE CO.	01/31/2014	0166361	Open purchase order for Food Service for SY 2013-2014	9701300013	649.66	875.21
			0167560	Open purchase order for Food Service for SY 2013-2014	9701300013	225.55	
85967	Vendor Continued Void	01/31/2014					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
85968	DAIRY FRESH FARMS, INC.	01/31/2014	6141335015	Open PO for 2013-2014 school year	9701300036	109.78	1,999.85
			6141335016	Open PO for 2013-2014 school year	9701300036	214.11	
			6141335312	Open PO for 2013-2014 school	9701300036	22.60	

				year			
			6141335313	Open PO for 2013-2014 school year	9701300036	45.20	
			6141400213	Open PO for 2013-2014 school year	9701300036	35.72	
			6141400214	Open PO for 2013-2014 school year	9701300036	495.67	
			6141400614	Open PO for 2013-2014 school year	9701300036	201.31	
			6141400615	Open PO for 2013-2014 school year	9701300036	54.93	
			6141400913	Open PO for 2013-2014 school year	9701300036	134.97	
			6141400914	Open PO for 2013-2014 school year	9701300036	269.31	
			6141401313	Open PO for 2013-2014 school year	9701300036	112.37	
			6141401314	Open PO for 2013-2014 school year	9701300036	303.88	
85969	DAN DAVISON MUSIC	01/31/2014	203	choir music	3001300077	43.08	43.08
85970	DAN'S TRACTOR, INC	01/31/2014	941787	OPEN PO FOR SUPPLIES/GOODS 2013-2014	0	736.53	1,491.52
			941903	OPEN PO FOR MAINT/SUPPLIES 2013-2014 SY	0	118.31	
			941917	OPEN PO FOR MAINT/SUPPLIES 2013-2014 SY	0	636.68	
85971	DAY WIRELESS SYSTEMS	01/31/2014	149435-00	Portable radios	9701300063	702.43	817.76
			351896	Open PO for wireless radios (Day Wireless)	9701300034	115.33	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				for 2013-2014 SY			
85972	DENNEY, ALMA	01/31/2014	JAN 2014	Reimb - Fingerprint Expense	0	68.50	68.50
85973	DEPT OF RETIREMENT SYSTEMS	01/31/2014	01022721	Substitute compensation - Anna M. Lewis	0	96.58	96.58
85974	DUCK DELIVERY PRODUCE, INC.	01/31/2014	02305004	FOOD SERVICE	9701300003	103.01	1,386.03
			02306534	FOOD SERVICE	9701300003	24.20	
			02306538	FOOD SERVICE	9701300003	162.50	
			02312820	FOOD SERVICE	9701300003	341.14	
			02312823	FOOD SERVICE	9701300003	306.09	
			02316261	FOOD SERVICE	9701300003	202.50	
			02316262	FOOD SERVICE	9701300003	246.59	
85975	Vendor Continued Void	01/31/2014					0.00
85976	ESD 112	01/31/2014	0000110485	Information Mgmt	0	4,827.81	92,289.76

			Services Co-op - Oct 2013		
		0000110523	Integrated Delivery Service - Sept 2013	0	2,156.43
		0000110584	Clark Co. Schools Student Threat Assessment	0	2,413.00
		0000110642	Clock Hours Agreement - Oct 2013	0	1,032.00
		0000110676	School Nurse Services - Oct 2013	0	2,129.00
		0000110694	Information Mgmt Services Co-op - Nov 2013	0	4,827.81
		0000110746	School Nurse Services - Nov 2013	0	2,129.00
		0000110754	Sign Language Interpreter Services - Nov 2013	0	3,644.72
		0000110755	SPED Program Agreement - Nov 2013	0	15,370.68
		0000110794	Information Mgmt Services Co-op - Dec 2013	0	4,827.81
		0000110832	Business Mgmt Services	0	15,500.00
		0000110877	STEM Materials Coop Services	0	3,557.75

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			0000110909	School Nurse Services - Dec 2013	0	2,129.00	
			0000110916	Sign Language Interpreter Services - Dec 2013	0	3,644.72	
			0000110917	SPED Program Agreement - Dec 2013	0	15,370.68	
			0000110974	Billing for Bridges Academy (Oct 2013)	0	2,356.41	
			0000110980	Biling for GAP for Oct 2013	0	1,122.10	
			0000111014	Biling for GAP for Nov 2013	0	1,122.10	
			0000111020	Billing for Bridges Academy (Nov 2013)	0	3,702.94	
			0000111052	Billilng for Print Center Job #39037 (Business Cards)	0	63.03	

			0000111053	Printing - FCRC Brochures	0	334.86	
			0000111054	College flyers and Posters	4001300071	27.91	
85977	FIRL, STACI W	01/31/2014	JAN 2014	Reimb - CE supplies (Fred Meyer, Walmart, Costco, Target)	0	93.93	93.93
85978	FOOD SERVICES OF AMERICA	01/31/2014	8945784	OPEN PO FOR 2013-2014 SCHOOL YEAR	9701300018	774.41	4,775.55
			8969124	OPEN PO FOR 2013-2014 SCHOOL YEAR	9701300018	928.85	
			8969125	OPEN PO FOR 2013-2014 SCHOOL YEAR	9701300018	647.63	
			8977842	OPEN PO FOR 2013-2014 SCHOOL YEAR	9701300018	1,283.91	
			8977843	OPEN PO FOR 2013-2014 SCHOOL YEAR	9701300018	1,140.75	
85979	FRANZ FAMILY BAKERIES	01/31/2014	043004334316	OPEN PO FOR 2013-2014 SY	9701300019	112.41	548.63
			043004335017	OPEN PO FOR	9701300019	32.40	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				2013-2014 SY			
			043004335018	OPEN PO FOR 2013-2014 SY	9701300019	64.53	
			044004300621	OPEN PO FOR 2013-2014 SY	9701300019	78.36	
			044004300622	OPEN PO FOR 2013-2014 SY	9701300019	34.53	
			044004301314	OPEN PO FOR 2013-2014 SY	9701300019	102.12	
			044004301315	OPEN PO FOR 2013-2014 SY	9701300019	124.28	
85980	GENWORTH LIFE AND ANNUITY INS	01/31/2014	6420465	Annual life ins premium (Carol Patton)	0	178.00	178.00
85981	GROVER ELECTRIC	01/31/2014	HZ73677	Lightbulbs	0	82.06	82.06
85982	HEATON, RHEA C	01/31/2014	DEC 2013	Reimb - Scholastic Book Fairs books	0	10.83	10.83
85983	IMAGINEERING ADVERTISING, INC	01/31/2014	13341	Shirts for Community Ed for 2013-2014 SY	9701300038	187.73	187.73
85984	IN STITCHES AGAIN	01/31/2014	1181	Youth basketball jerseys for CE	9701300065	1,097.55	1,097.55
85985	JOSTENS OF VANCOUVER	01/31/2014	16174347	Diploma covers	4001300059	943.62	943.62
85986	K12 INC	01/31/2014	LCSD-004	Tuition fees, materials and shipping costs for LCHSA student enrollment	9701300001	294.08	294.08
85987	KCDA CORP	01/31/2014	16174347	Classroom supplies	4001300086	37.70	2,735.11
			3744975	office supplies	3001300017	15.87	

			3751500	Misc office supplies	4001300082	82.87	
			3753492	Classroom supplies for LCHSA	9701300061	52.89	
			3755740	Classroom supplies for LCHSA	9701300061	1.36	
			3757218	KCDA - Workroom Supplies	1001300095	910.01	
			3758396	teaching supplies	3001300076	1,413.50	
			3759268	KCDA - Workroom supplies/Supplies for Buhrmester/Persic	1001300096	220.91	
85988	LA CENTER SCHOOL DIST IMPREST	01/31/2014	5697	Express Services Inc (Temp services -	0	756.00	1,132.36

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Barbara McCarthy)			
			5698	Refund - CE (Charis Watson)	0	20.00	
			5699	Refund - CE (Katrina Peterson)	0	62.00	
			5700	Lisa Paradis (CE refund)	0	155.00	
			5701	Tyra Lee (CE refund)	0	2.00	
			5702	Kristine Carmona (CE refund)	0	25.00	
			DEBIT DEC 2013	Debit - TMC Visa & MC payments	0	112.36	
85989	LAMBERT, JOHN R	01/31/2014	DEC 2013	Reimb (Bashors, Walmart, Costco)	0	471.54	471.54
85990	LES SCHWAB TIRES	01/31/2014	42600067265	Battery	0	161.65	161.65
85991	LINK, SHAWN L	01/31/2014	JAN 2014	Reimb (Amazon)	0	20.37	20.37
85992	LOCK, BONNIE G	01/31/2014	DEC 2013	Reimb (NSTA membership)	0	75.00	75.00
85993	LOWER COLUMBIA COLLEGE LCC	01/31/2014	DEC 2013	Running Start (Dec 2013)	0	1,046.90	1,046.90
85994	LUIZ, VALERIE	01/31/2014	JAN 2014	Reimb - Fingerprint Expense	0	68.50	68.50
85995	LUV TO DANCE	01/31/2014	DEC 2013	Community Ed dance lessons - Luv 2 Dance (Debby Kramer) for 11 students	9701300064	839.30	839.30
85996	MCKEE, JULIE L	01/31/2014	JAN 2014	Reimb (Costco - mail tubs)	0	29.67	38.29
			JAN 2014*	Reimb - Mail baskets (Dollar Tree)	0	8.62	
85997	Micro/K12	01/31/2014	0450958-IN	Headsets for Hi-Cap	9001300011	94.31	291.60
			0451042-IN	Adapters for headsets	9001300012	197.29	
85998	MIDWEST TECHNOLOGY PRODUCTS, I	01/31/2014	2053540-00	Open PO for shop	4001300081	55.44	55.44

				supplies			
85999	MILLER PAINT COMPANY	01/31/2014	27852483	Paint for K-8 parking lot	0	68.00	68.00
86000	MONOPRICE INC	01/31/2014	9543159	CAT Ethernet cables	1701300021	206.83	206.83
86001	NORTHWEST NATURAL GAS	01/31/2014	1289484-6 (DEC 2013)	OPEN PURCHASE ORDER FOR ES/MS/HS UTILITIES 2013-2014 (ES	9701300026	518.91	16,148.62

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Module)			
			1289556-1 (DEC 2013)	OPEN PURCHASE ORDER FOR ES/MS/HS UTILITIES 2013-2014 ES & MS	9701300026	5,870.45	
			1289559-5 (DEC 2013)	OPEN PURCHASE ORDER FOR ES/MS/HS UTILITIES 2013-2014 ES Kitchen	9701300026	1,194.14	
			138185-4 (DEC 2013)	OPEN PURCHASE ORDER FOR ES/MS/HS UTILITIES 2013-2014 HS	9701300026	8,565.12	
86002	NORTHWEST CONTROL CORP	01/31/2014	17721	K-8 Kitchen MAU ignitor	0	1,033.65	8,355.71
			19156	HS Pump repair	0	1,848.76	
			19157	Repair water leak HS rm 125	0	783.89	
			19158	Replace controllers/ignition module HS rm 419	0	2,548.50	
			19164	Replace controllers ES HVAC	0	2,140.91	
86003	NW WORKOUTS GROUP/TRAIN/FITNES	01/31/2014	0000373	Community Ed class for 2 students	9701300066	99.00	99.00
86004	OREGON CHILDREN'S THEATRE	01/31/2014	33635*	theatre tickets	3001300072	227.50	227.50
86005	ORLEY, CAROL D	01/31/2014	3744975	Reimb - tennis balls for chair legs	0	30.00	30.00
86006	OSPI-CHILD NUTRITION SERVICES	01/31/2014	12171	Dec 2013 Commodities - LCSD	0	3,280.03	4,200.20
			12172	Dec 2013 Commodities - Green Mountain	0	920.17	
86007	OVERDRIVE INC	01/31/2014	H-0019215	eBook Distrubutor - one year license for customer #5088-0001	1501300004	1,000.00	1,000.00
86008	P U D OF CLARK COUNTY	01/31/2014	422-0043-001-7	Open purchase	9701300015	14.55	11,537.63

			order for Elec/Water			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				utilities 2013-2014			
			422-0069-001-6	Open purchase order for Elec/Water utilities 2013-2014	9701300015	777.68	
			422-1800-001-8	Open purchase order for Elec/Water utilities 2013-2014	9701300015	5,910.42	
			422-3222-001-4	Open purchase order for Elec/Water utilities 2013-2014	9701300015	4,770.83	
			422-3230-001-4	Open purchase order for Elec/Water utilities 2013-2014	9701300015	64.15	
86009	PACIFIC POWER PRODUCTS	01/31/2014	429690-00	Generator repair - MS	0	490.07	490.07
86010	PACIFIC OFFICE AUTOMATION	01/31/2014	Z34014	QUARTERLY COPIER USAGE 9/30/13 - 12/30/13	0	2,604.27	2,604.27
86011	PACIFIC OFFICE AUTOMATION	01/31/2014	20661855 - HS	COPIER LEASE - 12/15/13 - 1/14/14 (HS)	0	190.21	739.71
			20661855 - MS	COPIER LEASE - 12/15/13 - 1/14/14 (MS)	0	190.19	
			20661855-ES	COPIER LEASE - 12/15/13 - 1/14/14 (ES)	0	243.32	
			Z19829	Open po for Riso supplies	4001300031	115.99	
86012	PARR LUMBER, INC.	01/31/2014	26216719	8' Hem Full Round and concrete mix	0	99.68	99.68
86013	PDM STEEL	01/31/2014	657602-01	Open po for steel	4001300088	429.24	429.24
86014	PIANO HOSPITAL CORP	01/31/2014	34496	MS Piano tuning	0	85.00	170.00
			34497	MS Piano tuning	0	85.00	
86015	PLATT ELECTRIC SUPPLY	01/31/2014	B469593	Electric supplies	0	66.43	66.43
86016	POFFENROTH, BONNIE C	01/31/2014	DEC 2013	Reimb (Handwriting Without Tears - Ripple)	0	26.51	26.51
86017	PROTECTION ONE ALARM MONITORIN	01/31/2014	95614227	OPEN PO FOR HS SECURITY	9701300025	40.06	80.12

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				2013-2014			
			96005562	OPEN PO FOR HS SECURITY 2013-2014	9701300025	40.06	
86018	REED, DEENA G	01/31/2014	DEC 2013	Reimb - mileage	0	27.12	27.12
86019	REXEL	01/31/2014	S100610005.002	OPEN PO FOR ELECTRICAL SUPPLIES/MATERIALS 2013-2014	9701300017	107.74	887.06
			S106603370.001	OPEN PO FOR ELECTRICAL SUPPLIES/MATERIALS 2013-2014	9701300017	71.75	
			S106610005.001	OPEN PO FOR ELECTRICAL SUPPLIES/MATERIALS 2013-2014	9701300017	150.59	
			S106610005.003	OPEN PO FOR ELECTRICAL SUPPLIES/MATERIALS 2013-2014	9701300017	107.24	
			S106670785.001	OPEN PO FOR ELECTRICAL SUPPLIES/MATERIALS 2013-2014	9701300017	178.82	
			S106766540.001	OPEN PO FOR ELECTRICAL SUPPLIES/MATERIALS 2013-2014	9701300017	270.92	
86020	RICOH USA	01/31/2014	244724522	COPIER PMTS NOV 2013, DEC 2013, JAN 2014	0	393.72	393.72
86021	RIDGEFIELD HARDWARE LLC	01/31/2014	A196127	OPEN PO FOR SUPPLIES/GOODS 2013-2014	9701300024	9.84	206.93
			A197056	OPEN PO FOR SUPPLIES/GOODS 2013-2014	9701300024	78.96	
			A199620	OPEN PO FOR SUPPLIES/GOODS 2013-2014	9701300024	44.46	
			A200323	OPEN PO FOR SUPPLIES/GOODS 2013-2014	9701300024	25.72	
			A200598	OPEN PO FOR SUPPLIES/GOODS 2013-2014	9701300024	43.90	
			A200638	OPEN PO FOR SUPPLIES/GOODS 2013-2014	9701300024	9.16	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount

			A201166	OPEN PO FOR SUPPLIES/GOODS 2013-2014	9701300024	37.72	
			A201372	OPEN PO FOR SUPPLIES/GOODS	9701300024	26.09	

				2013-2014			
			CREDIT-B116643	Credit for pmt made in error 11/26/2013 (check 85659). Pmt meant to go to Woodland Tru Value.	9701300024	-68.92	
86022	ROCKIE HANSEN PLLC	01/31/2014	OCT-NOV 2013	Legal Services October & November 2013	0	770.00	770.00
86023	ROSETTA STONE LTD	01/31/2014	4385350	Rosetta Stone licenses (four) for Hi-Cap	9001300013	373.37	373.37
86024	SAFEWAY, INC.	01/31/2014	2335858	Open po for Life Skills class	4001300044	39.72	84.19
			2335877	Open po for Life Skills class	4001300044	44.47	
86025	SCHNEIDER, KRISTY J	01/31/2014	DEC 2013	Reimb (Marlin Jones, BG HS Hardware, Radio Shack- items for ROV/Robot construction and food/flowers for science experiments	0	141.51	141.51
86026	SENVOY, LLC	01/31/2014	71642	Courier service 12/2/13 - 12/13/13	0	84.24	126.36
			72012	Courier service 12/16/13 - 1/1/14	0	42.12	
86027	Vendor Continued Void	01/31/2014					0.00
86028	Vendor Continued Void	01/31/2014					0.00
86029	SHELL CARD CENTER	01/31/2014	118505	OPEN PO FOR FUEL CHARGES 2013-2014	9701300023	28.34	987.74
			156836	OPEN PO FOR FUEL CHARGES 2013-2014	9701300023	26.00	
			161471	OPEN PO FOR FUEL CHARGES 2013-2014	9701300023	49.53	
			203778	OPEN PO FOR FUEL CHARGES 2013-2014	9701300023	27.30	
			203786	OPEN PO FOR FUEL CHARGES 2013-2014	9701300023	28.55	
			203968	OPEN PO FOR FUEL CHARGES 2013-2014	9701300023	67.14	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			203976	OPEN PO FOR FUEL CHARGES 2013-2014	9701300023	61.37	
			227991	OPEN PO FOR FUEL CHARGES 2013-2014	9701300023	43.20	
			228007	OPEN PO FOR FUEL CHARGES 2013-2014	9701300023	30.05	
			272732	OPEN PO FOR FUEL CHARGES 2013-2014	9701300023	62.59	
			272740	OPEN PO FOR FUEL CHARGES 2013-2014	9701300023	68.53	
			283416	OPEN PO FOR FUEL CHARGES 2013-2014	9701300023	11.52	
			283424	OPEN PO FOR FUEL	9701300023	13.27	

				CHARGES 2013-2014			
			405894	OPEN PO FOR FUEL CHARGES 2013-2014	9701300023	53.28	
			405902	OPEN PO FOR FUEL CHARGES 2013-2014	9701300023	50.63	
			928432	OPEN PO FOR FUEL CHARGES 2013-2014	9701300023	32.55	
			928713	OPEN PO FOR FUEL CHARGES 2013-2014	9701300023	40.75	
			928721	OPEN PO FOR FUEL CHARGES 2013-2014	9701300023	38.02	
			931766	OPEN PO FOR FUEL CHARGES 2013-2014	9701300023	69.65	
			933226	OPEN PO FOR FUEL CHARGES 2013-2014	9701300023	66.00	
			963413	OPEN PO FOR FUEL CHARGES 2013-2014	9701300023	65.00	
			987586	OPEN PO FOR FUEL CHARGES 2013-2014	9701300023	68.50	
			DISCOUNT	OPEN PO FOR FUEL CHARGES 2013-2014	9701300023	-14.03	
86030	SIMMONS, KYLE R	01/31/2014	DEC 2013	Reimb - Ferry fees (Dec 2013 HS wrestling match transportation)	0	38.50	38.50
86031	SLINKARD, RHONDA D	01/31/2014	JAN 2014	Reimb - Storage totes for basketball uniforms (Fred Meyer)	0	33.98	33.98
86032	STERICYCLE, INC	01/31/2014	3002497278	Dec 2013 Service	0	20.72	20.72
86033	STORER, SARA	01/31/2014	JAN 2014	Reimb - Drama and art supplies (Home Depot, Blick Art, Michael's, Ikea, Goodwill)	0	230.27	557.26

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			JAN 2014*	Reimb - Drama and art supplies (Georgie's, Goodwill, Hollywood Vintage)	0	326.99	
86034	TDS TELECOM	01/31/2014	360-263-2131 Dec2013	Open PO for TDS Telecom 2013-2014	9701300014	1,517.59	1,517.59
86035	THINK4INC	01/31/2014	P214514	toner and print drums	1701300012	541.70	888.39
			P215772	Toner cartridges	4001300084	75.79	
			P216089	printer drum	3001300075	140.95	
			P216414	Toner cartridge	4001300087	129.95	
86036	TOLEDO PHYSICAL ED SUPPLY	01/31/2014	180953-00	PE SUPPLIES FOR ROB BUCKLIN FROM TOLEDO PHYSICAL EDUCATION SUPPLY *PTO WILL REIMBURSE*	1001300084	55.99	55.99
86037	U.S. BANK EQUIPMENT FINANCE, I	01/31/2014	242804631	RISO/Copier lease	0	121.55	243.10
			244923736	RISO Copier Lease	0	121.55	

86038	VANCOUVER SCHOOL DISTRICT	01/31/2014	19499	Commodities - Nov 2013 handling fee	0	23.75	71.25
			19530	Commodities Dec 2013 handling fee (LCSD)	0	23.75	
			19531	Commodities Dec 2013 handling fee (Green Mtn.)	0	23.75	
86039	WASTE CONNECTIONS, INC.	01/31/2014	11,015,899	OPEN PO FOR GARBAGE/RECYCLING 2013-2014 SY	9701300020	583.43	1,528.72
			11,015,937	OPEN PO FOR GARBAGE/RECYCLING 2013-2014 SY	9701300020	547.10	
			11,016,073	OPEN PO FOR GARBAGE/RECYCLING 2013-2014 SY	9701300020	398.19	
86040	WEBBERLEY, AMY	01/31/2014	MAY 2013	Reimb (May 2013 - Ikea)	0	11.94	11.94
86041	WILCOX & FLEGEL	01/31/2014	0567727-IN	OPEN PO FOR MAINT/SUPPLIES 2013-2014 SY	0	196.18	196.18
86042	WITT CO	01/31/2014	330358	Open PO for Riso. 2013/14	1001300032	186.01	186.01
86043	WOODLAND SCHOOL DIST #404	01/31/2014	0000000548	KWRL - Extracurricular charges (Nov 2013)	0	3,062.20	42,701.00
			DEC 2013	KWRL - Dec 2013	0	19,819.40	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			JAN 2014	KWRL - Jan 2014	0	19,819.40	
86044	WOODLAND TRUE VALUE	01/31/2014	B116643	Open PO for Maintenance 2013-2014 SY	9701300022	68.92	68.92
86045	WOODLAND, NAPA AUTO SUPPLY AUT	01/31/2014	728234	OPEN PO FOR MAINT/SUPPLIES 2013-2014 SY	9701300021	46.44	107.93
			730954	OPEN PO FOR MAINT/SUPPLIES 2013-2014 SY	9701300021	21.06	
			732632	OPEN PO FOR MAINT/SUPPLIES 2013-2014 SY	9701300021	40.43	

98	Computer	Check(s) For a Total of	253,747.53

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
98	Computer	Checks For a Total of	253,747.53
Total For 98	Manual, Wire Tran, ACH & Computer Checks		253,747.53
Less 0	Voided	Checks For a Total of	0.00

Net Amount 253,747.53

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-165.49	264.00	253,649.02	253,747.53