The following vouchers, as audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, are approved for payment. Those payments have been recorded on this listing which has been made available to the board.

As of October 23, 2012, the board, by a _____ vote, approves payments, totaling $114,949.02. The payments are further identified in this document.

Total by Payment Type for Cash Account, CLARK CO TREASURER:
Warrant Numbers 83071 through 83167, totaling $114,949.02

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
83071	ADK ELECTRIC	10/31/2012	1175	Electrical Materials	0	953.92	953.92
83072	AED SUPERSTORE	10/31/2012	247360	CE CLASS	0	194.35	194.35
83073	AIRGAS USA, LLC	10/31/2012	9008676407	Maintenance	0	59.90	59.90
83074	ALEKS Corp	10/31/2012	00000014413	Subscription for one student Grade 6 math course/HiCap	9001200005	37.94	37.94
83075	AMAZON CORP ACCOUNT	10/31/2012	229257825482	Replacement lamps for projectors	1701200009	294.98	294.98
83076	APPLE COMPUTER INC	10/31/2012	4204377308	iPads per attached order (one for tech; two for teachers)	9701100128	1,297.55	5,622.71
			4206012896	Ipad order	1001200059	4,325.16	
83077	ARAVE, KRISTEN A	10/31/2012	REIMBURSEMENT 10-8	HOMECOMING	0	15.42	15.42
83078	ASSOCIATED BUSINESS SYSTEMS	10/31/2012	591343	FINAL COPIER LEASE BILLING	0	400.36	400.36
83079	ASSOCIATED BUSINESS SYSTEMS	10/31/2012	213308851	Riso Copier	0	131.24	131.24
83080	BAKKER, MARIAN W	10/31/2012	Travel	ESD	0	21.00	21.00
83081	BANC OF AMERICA LEASING	10/31/2012	012185446	COPIER LEASE	0	673.33	673.33
83082	BATTELLE FOR KIDS	10/31/2012	6387-CO	Vertical Progression Guides for the Common Core (Math)	9001200004	233.50	233.50
83083	BIRGENSMITH, SHERRI	10/31/2012	Reimbursement	Document Frames	0	11.92	333.43
			REIMBURSEMENT 10/8	WATCH DOG	0	259.40	
			Reimbursement 9/20	Jumpstart Program	0	20.00	
			REIMBURSEMENT 9/24	BOOKS/COUNSELING	0	42.11	
83084	BIRGENSMITH, SHERRI	10/31/2012	REIMBURSEMENT 10-8	COUNSELOR SUPPLIES	0	10.00	10.00
83085	BOUNDS, MARY KATHLEEN	10/31/2012	REIMBURSEMENT 10-10	PHOENIX MEETING	0	30.04	30.04

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
83086	BUHRMESTER, NANCY J	10/31/2012	REIMBURSEMENT	CISPUS	0	117.06	117.06
83087	BUSSLER, SHARON T	10/31/2012	REIMBURSEMENT 10/4	PORTABLE SCANNER	0	76.97	142.01
			REIMBURSMENT 10/14	IPAD CART	0	65.04	
83088	CAMBIUM LEARNING	10/31/2012	R999228	Dibels licenses bill back to ESD.	9511200003	50.00	50.00
83089	CARNER, NANCY L	10/31/2012	TRAVEL- 9/28	MISC DISTRICT TRAVEL	0	63.00	63.00
83090	CAROLINA BIOLOGICAL SUPPLY	10/31/2012	48083578RI	Science supplies	4001200026	580.13	680.67
			48153974RI	Science supplies	4001200026	100.54	
83091	CASH AND CARRY UNITED GROCERS	10/31/2012	124424	Open PO for coffee cart supplies	4001200032	217.32	217.32
83092	CENTURY LINK	10/31/2012	1232713811	LD Charges	0	58.38	58.38
83093	CHOWN INC	10/31/2012	320559	POWER SUPPLY	0	375.12	470.47
			320972.00	LOCKS/HINGES	0	95.35	
83094	CHUCK JONE AUTOMOTIVE-RV	10/31/2012	6939	Van Maintenance - VIN 1FMRE11W42HA26392	0	1,200.50	1,200.50
83095	CITY OF LA CENTER	10/31/2012	5937 6-8 10/1	Sewer Utilities	0	832.83	2,442.39
			6088 HS 10/1	Sewer Utilities	0	954.21	
			K-5	Sewer Utilities	0	655.35	
83096	CLARK COLLEGE	10/31/2012	Fal Qrt	Running Start	0	18,058.78	18,058.78
83097	COASTWIDE LABORATORES	10/31/2012	2464823-1	MAINT/CUSTODIAL	9701200032	62.72	4,251.94
			2470492	MAINT/CUSTODIAL	9701200032	2,878.06	
			2470492-2	MAINT/CUSTODIAL	9701200032	250.88	
			2476344	MAINT/CUSTODIAL	9701200032	26.07	
			2477374	MAINT/CUSTODIAL	9701200032	1,048.68	
			C2470492-1	MAINT/CUSTODIAL	9701200032	-14.47	
83098	COOKE, DAVID J	10/31/2012	Reimbursement	Staff Development	0	152.78	414.73
			REIMURSEMENT	MISC BOOKS / COMPUTER KEYBOARD	0	261.95	
83099	CORWIN BEVERAGE CO.	10/31/2012	723903	Food Service	9701200007	383.33	1,560.10
			724163	Food Service	9701200007	494.53	
			724423	Food Service	9701200007	464.32	
			724748	Food Service	9701200007	217.92	
83100	COSTCO	10/31/2012	111052165000	Open PO for coffee cart supplies	4001200033	170.89	170.89
83101	CROSKREY, JULIE A	10/31/2012	Reimbursement	HS Class	0	3.56	3.56
83102	DAIRY FRESH FARMS, INC.	10/31/2012	6141226413	FOOD SERVICE	9701200021	99.29	2,528.68
			6141226414	FOOD SERVICE	9701200021	218.59	
			6141226819	FOOD SERVICE	9701200021	95.60	
			6141226820	FOOD SERVICE	9701200021	199.34	
			6141227014	FOOD SERVICE	9701200021	89.29	
			6141227015	FOOD SERVICE	9701200021	199.34	
			6141227519	FOOD SERVICE	9701200021	120.62	
			6141227520	FOOD SERVICE	9701200021	308.64	
			6141227815	FOOD SERVICE	9701200021	104.23	
			6141227816	FOOD SERVICE	9701200021	218.59	
			6141228217	FOOD SERVICE	9701200021	125.17	

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

			6141228218	FOOD SERVICE	9701200021	277.46	
			6141228513	FOOD SERVICE	9701200021	101.46	

		6141228514	FOOD SERVICE	9701200021	233.22	
		6141228919	FOOD SERVICE	9701200021	118.10	
		6141228920	FOOD SERVICE	9701200021	19.74	
83103 DAN'S TRACTOR, INC	10/31/2012	935447	Parts	0	147.04	147.04
83104 DAY WIRELESS SYSTEMS	10/31/2012	176357	OPEN PO FOR 2012-2013	9701200025	355.05	355.05
83105 DELL, JEREMY	10/31/2012	REIMBURSEMENT 10-1	MUSIC FESTIVAL	0	129.00	129.00
83106 DELTA EDUCATION	10/31/2012	202500932367	springboards	3001200038	61.19	61.19
83107 DUCK DELIVERY PRODUCE, INC.	10/31/2012	02095432	FOOD SERVICE	9701200031	272.76	1,778.34
		02095433	FOOD SERVICE	9701200031	164.42	
		02098577	FOOD SERVICE	9701200031	74.75	
		02098860	FOOD SERVICE	9701200031	393.20	
		02098865	FOOD SERVICE	9701200031	204.10	
		02102607	FOOD SERVICE	9701200031	232.42	
		02102609	FOOD SERVICE	9701200031	190.69	
		02106158	FOOD SERVICE	9701200031	246.00	
83108 ESD 112	10/31/2012	104666	CE BROCHURES	9701200023	369.44	7,984.13
		104765	School Nurse	0	7,322.00	
		34517	Elementary printed envelopes.	1001200029	292.69	
83109 FIRL, STACI W	10/31/2012	CE TRAVEL 10/4	MISC CE TRAVEL	0	51.00	128.07
		REIMBURSEMENT 10/4	MISC CE	0	77.07	
83110 FOLLETT EDUCATIONAL SERVICES	10/31/2012	1353371A	We The People textbooks	4001200035	2,601.60	2,601.60
83111 FOOD SERVICES OF AMERICA	10/31/2012	8405247	FOOD SERVICE	9701200019	1,483.24	10,164.50
		8405248	FOOD SERVICE	9701200019	1,361.19	
		8414141	FOOD SERVICE	9701200019	1,168.13	
		8414142	FOOD SERVICE	9701200019	1,483.93	
		8422819	FOOD SERVICE	9701200019	1,292.60	
		8422821	FOOD SERVICE	9701200019	1,878.27	
		8431326	FOOD SERVICE	9701200019	1,497.14	
83112 FRANZ FAMILY BAKERIES	10/31/2012	04200428921	FOOD SERVICE	9701200020	209.54	869.95
		042004326815	FOOD SERVICE	9701200020	94.34	
		042004326816	FOOD SERVICE	9701200020	90.63	
		042004327518	FOOD SERVICE	9701200020	142.98	
		042004327519	FOOD SERVICE	9701200020	63.30	
		042004327815	FOOD SERVICE	9701200020	67.60	
		042004328218	FOOD SERVICE	9701200020	122.60	
		04200438217	FOOD SERVICE	9701200020	78.96	
83113 FULL CIRCLE DRIVING SCHOOL INC	10/31/2012	100812-28L	CE CLASSES	9701200036	2,480.00	2,480.00
83114 GAYLORD BROTHERS	10/31/2012	2096031	library supplies (tape)	1551200009	77.92	127.85
		2096065	Vinly Laminate	4001200047	49.93	
83115 GOZART, KAREN L	10/31/2012	REIMBURSEMENT 10/4	HS COUNSELING	0	34.69	66.12
		REIMBURSEMENT 9/21	HS COUNSELING	0	31.43	
83116 HANCOCK FABRICS STORE	10/31/2012	018054	craft supplies	3001200027	99.51	99.51
83117 HARKLEROAD, WINNIE	10/31/2012	REIMBURSEMENT 10/04	BATTERIES	0	25.25	25.25

Check Nbr Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
83118 HOME SCIENCE TOOLS	10/31/2012	447402A	Misc. science supplies	4001200028	92.51	697.26
		447402B	Misc. science supplies	4001200028	604.75	
83119 IMAGINEERING ADVERTISING, INC	10/31/2012	12309	Tee shirts for Cheer Camp	9701200047	294.85	294.85
83120 JW PEPPER & SON, INC	10/31/2012	14479703	choir music	3001200030	8.46	173.43

		14480053	choir music	3001200030	107.80	
		14482261	Choir folders	3001200041	57.17	
83121 KCDA CORP	10/31/2012	3602923	classroom supplies	3001200021	44.59	959.62
		3614550	Classroom supplies	4001200036	137.29	
		3615751	classroom supplies	3001200021	8.51	
		3615855	classroom supplies	3001200037	33.70	
		3619646	Science Notebooks 2nd Grade/Paper Order/Binding Combs	1001200061	511.24	
		3620563	File folders	4001200046	85.30	
		3620888	Art Supplies	1001200063	39.83	
		3622363	Science Notebooks 2nd Grade/Paper Order/Binding Combs	1001200061	23.45	
		3626025	Jumbo Markers	4001200034	28.80	
		3626552	Science Notebooks 2nd Grade/Paper Order/Binding Combs	1001200061	46.91	
83122 KRISTA J GRIFFIN	10/31/2012	11	CE Classes	9701200035	462.00	462.00
83123 LA CENTER SCHOOL DIST IMPREST	10/31/2012	5444	CISPUS ITEMS	0	55.36	1,058.59
		5445	BOOK REFUND	0	25.00	
		5446	MISC WORKSHOP	0	47.35	
		5447	LIFE INS-MANSELL	0	347.00	
		5448	CRAIGSLIST HR POSTING	0	25.00	
		5449	LIFE SKILLS STUDENT ACTIVITY	0	74.53	
		5450	LINKAGE POSTCARD	0	227.05	
		DB 10/16	CC Transactions	0	125.30	
		DB 10/17	COURIER FEE	0	132.00	
83124 LA CENTER HS / ASB	10/31/2012	EMAIL/MEMO	TRANSFER	0	1,243.63	1,243.63
83125 LANDERHOLM, LAURI T	10/31/2012	REIMBURSEMENT 6/25	MISC HS	0	36.86	36.86
83126 LOWES	10/31/2012	14125	Supplies for tech loft NTE $700	1701200013	-60.87	364.43
		2548177	Supplies for tech loft NTE $700	1701200013	425.30	

Check Nbr Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
83127 MACKIN LIBRARY SERVICES	10/31/2012	334548	Books for 2012 (MS Fiction)	1551200010	1,183.67	1,183.67
83128 MANGUS, BRIAN A	10/31/2012	REIMBURSEMENT 10-10	LOFT REMODEL	0	157.91	521.18
		REIMBURSEMENT 10-6	LOFT REMODEL	0	346.77	
		TRAVEL 10/11	TRAVEL/LOFT	0	16.50	
83129 MORRIS, REBECCA J	10/31/2012	Reimbursement 9/6	Lock and Keys	0	14.08	14.08
83130 NASCO-MODESTO	10/31/2012	58-1518-0	science supplies	4001200027	173.32	467.59
		58-1518-1	science supplies	4001200027	294.27	
83131 NETOP	10/31/2012	IUSO124670	Lab pack upgrade	4001200037	499.00	499.00
83132 NEUTRON USA	10/31/2012	44949389	Ipad covers	1001200060	301.50	301.50
83133 NORTHWEST CONTROL CORP	10/31/2012	15905	Chiller Problems	0	428.19	1,479.94
		15985	Replace	0	810.56	

				Thermostat			
			15986	Chiller Problems	0	241.19	
83134	NW WORKOUTS GROUP/TRAIN/FITNES	10/31/2012	21	Indoor cycling class (Spin) for one person (COMMUNITY ED)	9701200048	57.60	57.60
83135	OETC	10/31/2012	401133	Office Mac 2011 license and media	9701200046	63.00	63.00
83136	OIL CAN HENRY'S	10/31/2012	02435182	OPEN PO FOR VEHICLE MAINT. 2012-13	9701200043	115.33	360.50
			02435376	OPEN PO FOR VEHICLE MAINT. 2012-13	9701200043	64.92	
			2435182	OPEN PO FOR VEHICLE MAINT. 2012-13	9701200043	115.33	
			2435376	OPEN PO FOR VEHICLE MAINT. 2012-13	9701200043	64.92	
83137	OREGON LAMINATIONS COMPANY	10/31/2012	148954	Laminating film	4001200038	75.95	121.69
			149517	Laminating supplies	4001200045	45.74	
83138	OSPI-CHILD NUTRITION SERVICES	10/31/2012	9230	Commodities	0	2,284.92	2,284.92
83139	P U D OF CLARK COUNTY	10/31/2012	42200430017 0/21	Elec/Water Utilities	9701200003	64.20	14,078.84
			42200690016 9/21	Elec/Water Utilities	9701200003	2,708.91	
			42218000018 9/21	Elec/Water Utilities	9701200003	4,820.28	
			42232220014 9/21	Elec/Water Utilities	9701200003	5,614.90	
			42232300014-9/21	Elec/Water Utilities	9701200003	870.55	
83140	PATTERSON, BUCHANAN, FOBES & L	10/31/2012	04791-012001	PROFESSIONAL FEES	0	32.00	32.00
83141	PIANO HOSPITAL CORP	10/31/2012	33652	Piano Tuning	9701200040	85.00	510.00
			33653	Piano Tuning	9701200040	85.00	
			33654	Piano Tuning	9701200040	85.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			33655	Piano Tuning	9701200040	85.00	
			33657	Piano Tuning	9701200040	85.00	
			33658	Piano Tuning	9701200040	85.00	
83142	PREP GEAR HEADWEAR	10/31/2012	062512-96	misc football equipment	1601100026	504.00	504.00
83143	PRO PHOTO SUPPLY	10/31/2012	0863923-in	Camera supplies	4001200044	182.48	182.48
83144	PROTECTION ONE ALARM MONITORIN	10/31/2012	89927802	HS Security 2012-2013	9701200008	36.33	36.33
83145	REXEL	10/31/2012	801673202	Maint/Plugs	0	60.21	60.21
83146	RIDGEFIELD HARDWARE	10/31/2012	A163454	OPEN PO FOR 2012-2013	9701200026	20.17	189.38
			A163534	OPEN PO FOR 2012-2013	9701200026	30.86	
			A164655	OPEN PO FOR 2012-2013	9701200026	66.86	
			A165102	OPEN PO FOR 2012-2013	9701200026	71.49	

83147 SAFEWAY, INC.	10/31/2012	1095393	Open PO for coffee cart supplies	4001200031	37.27	37.27
83148 SCHOLASTIC BOOK CLUBS, INC	10/31/2012	M4730071	magazines	3001200040	614.88	614.88
83149 SCHULZ CLEARWATER SANITATION,	10/31/2012	161415	Portable Restrooms	9701200011	387.50	387.50
83150 SECURE SHRED	10/31/2012	83127	Open purchase order for Records Destruction	9701100016	106.94	106.94
83151 SHELL CARD CENTER	10/31/2012	8000039886210	Fuel Charges	9701200005	1,485.25	1,485.25
83152 SIMPLOT PARTNERS	10/31/2012	212008726	Grounds	0	96.93	96.93
83153 STAPLES	10/31/2012	6035517820175619	Misc DO Supplies	0	1,778.57	1,778.57
83154 STERICYCLE	10/31/2012	3002011971	Medical Waste	0	20.72	20.72
83155 TDS TELECOM	10/31/2012	2632131-Oct 12	Phone Service	9701200002	1,537.94	1,537.94
83156 TEACHINGMADEEASIER	10/31/2012	1954	14 Teacher Custom Site License Package	9511200004	915.98	915.98
83157 THE WEEK	10/31/2012	6288	The week magazine	4001200043	59.50	59.50
83158 THINK4INC	10/31/2012	P203917	Ink Cartridges	4001200042	35.95	201.85
		P204075	Ink Cartridges	4001200042	35.95	
		P204200	11 X laserjet toner cartridge	4001200049	129.95	
83159 TOMBERLIN, LAURA L	10/31/2012	REIMBURSEMENT	CLASSROOM SUPPLIES	0	43.85	43.85
83160 TransACT COMMUNICATIONS, INC	10/31/2012	31226	EduPortal e-Convene Service Subscription from 10/1/12 - 8/31/13	9701200045	1,485.08	1,485.08
83161 U.S. BANCORP EQUIMENT FINANCE,	10/31/2012	213637945	Copier Lease	0	121.55	121.55
83162 US SCHOOL SUPPLY, INC.	10/31/2012	199421A	Watchdogs/ Lanyard order	1001200062	60.50	60.50
83163 WALSWORTH PUBLISHING COMPANY	10/31/2012	257485	Final yearbook payment 2011-2012	4001200053	7,347.25	7,347.25

Check Nbr Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
83164 WASTE CONNECTIONS, INC.	10/31/2012	10034105	OPEN PURCHASE ORDER FOR GARBAGE/RECYCLING SERIVE 2012-13	9701200039	552.36	1,081.75
		10034154	OPEN PURCHASE ORDER FOR GARBAGE/RECYCLING SERIVE 2012-13	9701200039	333.35	
		10034330	OPEN PURCHASE ORDER FOR GARBAGE/RECYCLING SERIVE 2012-13	9701200039	196.04	
83165 WESTERBERG, WARREN C	10/31/2012	REIMBURSEMENT 10/09/	CISPUS	0	154.06	303.79
		REIMURSEMENT 10/9	CISPUS	0	149.73	
83166 WILSON ENTERPRISES	10/31/2012	62573	Disposal Repair	0	143.63	143.63
83167 WITT CO	10/31/2012	264587	Open PO for Riso	1001200055	279.67	419.51
		269259	Open PO for Riso	1001200055	139.84	

97 Computer Check(s) For a Total of 114,949.02

	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	114,949.02
Total For	97	Manual, Wire Tran, ACH & Computer Checks		114,949.02
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	114,949.02

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-183.19	25.00	115,107.21	114,949.02

The following vouchers, as audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, are approved for payment. Those payments have been recorded on this listing which has been made available to the board.

As of October 23, 2012, the board, by a _____ vote, approves payments, totaling $114,949.02. The payments are further identified in this document.

Total by Payment Type for Cash Account, CLARK CO TREASURER:
Warrant Numbers 83071 through 83167, totaling $114,949.02

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
83071	ADK ELECTRIC	10/31/2012	1175	Electrical Materials	0	953.92	953.92
83072	AED SUPERSTORE	10/31/2012	247360	CE CLASS	0	194.35	194.35
83073	AIRGAS USA, LLC	10/31/2012	9008676407	Maintenance	0	59.90	59.90
83074	ALEKS Corp	10/31/2012	00000014413	Subscription for one student Grade 6 math course/HiCap	9001200005	37.94	37.94
83075	AMAZON CORP ACCOUNT	10/31/2012	229257825482	Replacement lamps for projectors	1701200009	294.98	294.98
83076	APPLE COMPUTER INC	10/31/2012	4204377308	iPads per attached order (one for tech; two for teachers)	9701100128	1,297.55	5,622.71
			4206012896	Ipad order	1001200059	4,325.16	
83077	ARAVE, KRISTEN A	10/31/2012	REIMBURSEMENT 10-8	HOMECOMING	0	15.42	15.42
83078	ASSOCIATED BUSINESS SYSTEMS	10/31/2012	591343	FINAL COPIER LEASE BILLING	0	400.36	400.36
83079	ASSOCIATED BUSINESS SYSTEMS	10/31/2012	213308851	Riso Copier	0	131.24	131.24
83080	BAKKER, MARIAN W	10/31/2012	Travel	ESD	0	21.00	21.00
83081	BANC OF AMERICA LEASING	10/31/2012	012185446	COPIER LEASE	0	673.33	673.33
83082	BATTELLE FOR KIDS	10/31/2012	6387-CO	Vertical	9001200004	233.50	233.50

				Progression Guides for the Common Core (Math)			
83083	BIRGENSMITH, SHERRI	10/31/2012	Reimbursement	Document Frames	0	11.92	333.43
			REIMBURSEMENT 10/8	WATCH DOG	0	259.40	
			Reimbursement 9/20	Jumpstart Program	0	20.00	
			REIMBURSEMENT 9/24	BOOKS/COUNSELING	0	42.11	
83084	BIRGENSMITH, SHERRI	10/31/2012	REIMBURSEMENT 10-8	COUNSELOR SUPPLIES	0	10.00	10.00
83085	BOUNDS, MARY KATHLEEN	10/31/2012	REIMBURSEMENT 10-10	PHOENIX MEETING	0	30.04	30.04

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
83086	BUHRMESTER, NANCY J	10/31/2012	REIMBURSEMENT	CISPUS	0	117.06	117.06
83087	BUSSLER, SHARON T	10/31/2012	REIMBURSEMENT 10/4	PORTABLE SCANNER	0	76.97	142.01
			REIMBURSMENT 10/14	IPAD CART	0	65.04	
83088	CAMBIUM LEARNING	10/31/2012	R999228	Dibels licenses bill back to ESD.	9511200003	50.00	50.00
83089	CARNER, NANCY L	10/31/2012	TRAVEL- 9/28	MISC DISTRICT TRAVEL	0	63.00	63.00
83090	CAROLINA BIOLOGICAL SUPPLY	10/31/2012	48083578RI	Science supplies	4001200026	580.13	680.67
			48153974RI	Science supplies	4001200026	100.54	
83091	CASH AND CARRY UNITED GROCERS	10/31/2012	124424	Open PO for coffee cart supplies	4001200032	217.32	217.32
83092	CENTURY LINK	10/31/2012	1232713811	LD Charges	0	58.38	58.38
83093	CHOWN INC	10/31/2012	320559	POWER SUPPLY	0	375.12	470.47
			320972.00	LOCKS/HINGES	0	95.35	
83094	CHUCK JONE AUTOMOTIVE-RV	10/31/2012	6939	Van Maintenance - VIN 1FMRE11W42HA26392	0	1,200.50	1,200.50
83095	CITY OF LA CENTER	10/31/2012	5937 6-8 10/1	Sewer Utilities	0	832.83	2,442.39
			6088 HS 10/1	Sewer Utilities	0	954.21	
			K-5	Sewer Utilities	0	655.35	
83096	CLARK COLLEGE	10/31/2012	Fal Qrt	Running Start	0	18,058.78	18,058.78
83097	COASTWIDE LABORATORES	10/31/2012	2464823-1	MAINT/CUSTODIAL	9701200032	62.72	4,251.94
			2470492	MAINT/CUSTODIAL	9701200032	2,878.06	
			2470492-2	MAINT/CUSTODIAL	9701200032	250.88	
			2476344	MAINT/CUSTODIAL	9701200032	26.07	
			2477374	MAINT/CUSTODIAL	9701200032	1,048.68	
			C2470492-1	MAINT/CUSTODIAL	9701200032	-14.47	
83098	COOKE, DAVID J	10/31/2012	Reimbursement	Staff Development	0	152.78	414.73
			REIMURSEMENT	MISC BOOKS / COMPUTER KEYBOARD	0	261.95	
83099	CORWIN BEVERAGE CO.	10/31/2012	723903	Food Service	9701200007	383.33	1,560.10
			724163	Food Service	9701200007	494.53	
			724423	Food Service	9701200007	464.32	
			724748	Food Service	9701200007	217.92	
83100	COSTCO	10/31/2012	111052165000	Open PO for coffee cart supplies	4001200033	170.89	170.89
83101	CROSKREY, JULIE A	10/31/2012	Reimbursement	HS Class	0	3.56	3.56
83102	DAIRY FRESH FARMS, INC.	10/31/2012	6141226413	FOOD SERVICE	9701200021	99.29	2,528.68
			6141226414	FOOD SERVICE	9701200021	218.59	
			6141226819	FOOD SERVICE	9701200021	95.60	
			6141226820	FOOD SERVICE	9701200021	199.34	
			6141227014	FOOD SERVICE	9701200021	89.29	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			6141227015	FOOD SERVICE	9701200021	199.34	
			6141227519	FOOD SERVICE	9701200021	120.62	
			6141227520	FOOD SERVICE	9701200021	308.64	
			6141227815	FOOD SERVICE	9701200021	104.23	
			6141227816	FOOD SERVICE	9701200021	218.59	
			6141228217	FOOD SERVICE	9701200021	125.17	
			6141228218	FOOD SERVICE	9701200021	277.46	
			6141228513	FOOD SERVICE	9701200021	101.46	
			6141228514	FOOD SERVICE	9701200021	233.22	
			6141228919	FOOD SERVICE	9701200021	118.10	
			6141228920	FOOD SERVICE	9701200021	19.74	
83103	DAN'S TRACTOR, INC	10/31/2012	935447	Parts	0	147.04	147.04
83104	DAY WIRELESS SYSTEMS	10/31/2012	176357	OPEN PO FOR 2012-2013	9701200025	355.05	355.05
83105	DELL, JEREMY	10/31/2012	REIMBURSEMENT 10-1	MUSIC FESTIVAL	0	129.00	129.00
83106	DELTA EDUCATION	10/31/2012	202500932367	springboards	3001200038	61.19	61.19
83107	DUCK DELIVERY PRODUCE, INC.	10/31/2012	02095432	FOOD SERVICE	9701200031	272.76	1,778.34
			02095433	FOOD SERVICE	9701200031	164.42	
			02098577	FOOD SERVICE	9701200031	74.75	
			02098860	FOOD SERVICE	9701200031	393.20	
			02098865	FOOD SERVICE	9701200031	204.10	
			02102607	FOOD SERVICE	9701200031	232.42	
			02102609	FOOD SERVICE	9701200031	190.69	
			02106158	FOOD SERVICE	9701200031	246.00	
83108	ESD 112	10/31/2012	104666	CE BROCHURES	9701200023	369.44	7,984.13
			104765	School Nurse	0	7,322.00	
			34517	Elementary printed envelopes.	1001200029	292.69	
83109	FIRL, STACI W	10/31/2012	CE TRAVEL 10/4	MISC CE TRAVEL	0	51.00	128.07
			REIMBURSEMENT 10/4	MISC CE	0	77.07	
83110	FOLLETT EDUCATIONAL SERVICES	10/31/2012	1353371A	We The People textbooks	4001200035	2,601.60	2,601.60
83111	FOOD SERVICES OF AMERICA	10/31/2012	8405247	FOOD SERVICE	9701200019	1,483.24	10,164.50
			8405248	FOOD SERVICE	9701200019	1,361.19	
			8414141	FOOD SERVICE	9701200019	1,168.13	
			8414142	FOOD SERVICE	9701200019	1,483.93	
			8422819	FOOD SERVICE	9701200019	1,292.60	
			8422821	FOOD SERVICE	9701200019	1,878.27	
			8431326	FOOD SERVICE	9701200019	1,497.14	
83112	FRANZ FAMILY BAKERIES	10/31/2012	04200428921	FOOD SERVICE	9701200020	209.54	869.95
			042004326815	FOOD SERVICE	9701200020	94.34	
			042004326816	FOOD SERVICE	9701200020	90.63	
			042004327518	FOOD SERVICE	9701200020	142.98	
			042004327519	FOOD SERVICE	9701200020	63.30	
			042004327815	FOOD SERVICE	9701200020	67.60	
			042004328218	FOOD SERVICE	9701200020	122.60	
			04200438217	FOOD SERVICE	9701200020	78.96	
83113	FULL CIRCLE DRIVING SCHOOL INC	10/31/2012	100812-28L	CE CLASSES	9701200036	2,480.00	2,480.00
83114	GAYLORD BROTHERS	10/31/2012	2096031	library supplies (tape)	1551200009	77.92	127.85
			2096065	Vinly Laminate	4001200047	49.93	
83115	GOZART, KAREN L	10/31/2012	REIMBURSEMENT 10/4	HS COUNSELING	0	34.69	66.12
			REIMBURSEMENT 9/21	HS COUNSELING	0	31.43	
83116	HANCOCK FABRICS STORE	10/31/2012	018054	craft supplies	3001200027	99.51	99.51
83117	HARKLEROAD, WINNIE	10/31/2012	REIMBURSEMENT 10/04	BATTERIES	0	25.25	25.25

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
83118	HOME SCIENCE TOOLS	10/31/2012	447402A	Misc. science supplies	4001200028	92.51	697.26
			447402B	Misc. science supplies	4001200028	604.75	
83119	IMAGINEERING ADVERTISING, INC	10/31/2012	12309	Tee shirts for Cheer Camp	9701200047	294.85	294.85
83120	JW PEPPER & SON, INC	10/31/2012	14479703	choir music	3001200030	8.46	173.43
			14480053	choir music	3001200030	107.80	
			14482261	Choir folders	3001200041	57.17	
83121	KCDA CORP	10/31/2012	3602923	classroom supplies	3001200021	44.59	959.62
			3614550	Classroom supplies	4001200036	137.29	
			3615751	classroom supplies	3001200021	8.51	
			3615855	classroom supplies	3001200037	33.70	
			3619646	Science Notebooks 2nd Grade/Paper Order/Binding Combs	1001200061	511.24	
			3620563	File folders	4001200046	85.30	
			3620888	Art Supplies	1001200063	39.83	
			3622363	Science Notebooks 2nd Grade/Paper Order/Binding Combs	1001200061	23.45	
			3626025	Jumbo Markers	4001200034	28.80	
			3626552	Science Notebooks 2nd Grade/Paper Order/Binding Combs	1001200061	46.91	
83122	KRISTA J GRIFFIN	10/31/2012	11	CE Classes	9701200035	462.00	462.00
83123	LA CENTER SCHOOL DIST IMPREST	10/31/2012	5444	CISPUS ITEMS	0	55.36	1,058.59
			5445	BOOK REFUND	0	25.00	
			5446	MISC WORKSHOP	0	47.35	
			5447	LIFE INS-MANSELL	0	347.00	
			5448	CRAIGSLIST HR POSTING	0	25.00	
			5449	LIFE SKILLS STUDENT ACTIVITY	0	74.53	
			5450	LINKAGE POSTCARD	0	227.05	
			DB 10/16	CC Transactions	0	125.30	
			DB 10/17	COURIER FEE	0	132.00	
83124	LA CENTER HS / ASB	10/31/2012	EMAIL/MEMO	TRANSFER	0	1,243.63	1,243.63
83125	LANDERHOLM, LAURI T	10/31/2012	REIMBURSEMENT 6/25	MISC HS	0	36.86	36.86
83126	LOWES	10/31/2012	14125	Supplies for tech loft NTE $700	1701200013	-60.87	364.43
			2548177	Supplies for tech loft NTE $700	1701200013	425.30	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
83127	MACKIN LIBRARY SERVICES	10/31/2012	334548	Books for 2012 (MS Fiction)	1551200010	1,183.67	1,183.67
83128	MANGUS, BRIAN A	10/31/2012	REIMBURSEMENT 10-10	LOFT REMODEL	0	157.91	521.18
			REIMBURSEMENT 10-6	LOFT REMODEL	0	346.77	
			TRAVEL 10/11	TRAVEL/LOFT	0	16.50	
83129	MORRIS, REBECCA J	10/31/2012	Reimbursement 9/6	Lock and Keys	0	14.08	14.08
83130	NASCO-MODESTO	10/31/2012	58-1518-0	science supplies	4001200027	173.32	467.59
			58-1518-1	science supplies	4001200027	294.27	
83131	NETOP	10/31/2012	IUSO124670	Lab pack upgrade	4001200037	499.00	499.00
83132	NEUTRON USA	10/31/2012	44949389	Ipad covers	1001200060	301.50	301.50
83133	NORTHWEST CONTROL CORP	10/31/2012	15905	Chiller Problems	0	428.19	1,479.94
			15985	Replace Thermostat	0	810.56	
			15986	Chiller Problems	0	241.19	
83134	NW WORKOUTS GROUP/TRAIN/FITNES	10/31/2012	21	Indoor cycling class (Spin) for one person (COMMUNITY ED)	9701200048	57.60	57.60
83135	OETC	10/31/2012	401133	Office Mac 2011 license and media	9701200046	63.00	63.00
83136	OIL CAN HENRY'S	10/31/2012	02435182	OPEN PO FOR VEHICLE MAINT. 2012-13	9701200043	115.33	360.50
			02435376	OPEN PO FOR VEHICLE MAINT. 2012-13	9701200043	64.92	
			2435182	OPEN PO FOR VEHICLE MAINT. 2012-13	9701200043	115.33	
			2435376	OPEN PO FOR VEHICLE MAINT. 2012-13	9701200043	64.92	
83137	OREGON LAMINATIONS COMPANY	10/31/2012	148954	Laminating film	4001200038	75.95	121.69
			149517	Laminating supplies	4001200045	45.74	
83138	OSPI-CHILD NUTRITION SERVICES	10/31/2012	9230	Commodities	0	2,284.92	2,284.92
83139	P U D OF CLARK COUNTY	10/31/2012	42200430017 0/21	Elec/Water Utilities	9701200003	64.20	14,078.84
			42200690016 9/21	Elec/Water Utilities	9701200003	2,708.91	
			42218000018 9/21	Elec/Water Utilities	9701200003	4,820.28	
			42232220014 9/21	Elec/Water Utilities	9701200003	5,614.90	
			42232300014-9/21	Elec/Water Utilities	9701200003	870.55	
83140	PATTERSON, BUCHANAN, FOBES & L	10/31/2012	04791-012001	PROFESSIONAL FEES	0	32.00	32.00
83141	PIANO HOSPITAL CORP	10/31/2012	33652	Piano Tuning	9701200040	85.00	510.00
			33653	Piano Tuning	9701200040	85.00	
			33654	Piano Tuning	9701200040	85.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			33655	Piano Tuning	9701200040	85.00	
			33657	Piano Tuning	9701200040	85.00	

			33658	Piano Tuning	9701200040	85.00	
83142	PREP GEAR HEADWEAR	10/31/2012	062512-96	misc football equipment	1601100026	504.00	504.00
83143	PRO PHOTO SUPPLY	10/31/2012	0863923-in	Camera supplies	4001200044	182.48	182.48
83144	PROTECTION ONE ALARM MONITORIN	10/31/2012	89927802	HS Security 2012-2013	9701200008	36.33	36.33
83145	REXEL	10/31/2012	801673202	Maint/Plugs	0	60.21	60.21
83146	RIDGEFIELD HARDWARE	10/31/2012	A163454	OPEN PO FOR 2012-2013	9701200026	20.17	189.38
			A163534	OPEN PO FOR 2012-2013	9701200026	30.86	
			A164655	OPEN PO FOR 2012-2013	9701200026	66.86	
			A165102	OPEN PO FOR 2012-2013	9701200026	71.49	
83147	SAFEWAY, INC.	10/31/2012	1095393	Open PO for coffee cart supplies	4001200031	37.27	37.27
83148	SCHOLASTIC BOOK CLUBS, INC	10/31/2012	M4730071	magazines	3001200040	614.88	614.88
83149	SCHULZ CLEARWATER SANITATION,	10/31/2012	161415	Portable Restrooms	9701200011	387.50	387.50
83150	SECURE SHRED	10/31/2012	83127	Open purchase order for Records Destruction	9701100016	106.94	106.94
83151	SHELL CARD CENTER	10/31/2012	8000039886210	Fuel Charges	9701200005	1,485.25	1,485.25
83152	SIMPLOT PARTNERS	10/31/2012	212008726	Grounds	0	96.93	96.93
83153	STAPLES	10/31/2012	6035517820175619	Misc DO Supplies	0	1,778.57	1,778.57
83154	STERICYCLE	10/31/2012	3002011971	Medical Waste	0	20.72	20.72
83155	TDS TELECOM	10/31/2012	2632131-Oct 12	Phone Service	9701200002	1,537.94	1,537.94
83156	TEACHINGMADEEASIER	10/31/2012	1954	14 Teacher Custom Site License Package	9511200004	915.98	915.98
83157	THE WEEK	10/31/2012	6288	The week magazine	4001200043	59.50	59.50
83158	THINK4INC	10/31/2012	P203917	Ink Cartridges	4001200042	35.95	201.85
			P204075	Ink Cartridges	4001200042	35.95	
			P204200	11 X laserjet toner cartridge	4001200049	129.95	
83159	TOMBERLIN, LAURA L	10/31/2012	REIMBURSEMENT	CLASSROOM SUPPLIES	0	43.85	43.85
83160	TransACT COMMUNICATIONS, INC	10/31/2012	31226	EduPortal e-Convene Service Subscription from 10/1/12 - 8/31/13	9701200045	1,485.08	1,485.08
83161	U.S. BANCORP EQUIMENT FINANCE,	10/31/2012	213637945	Copier Lease	0	121.55	121.55
83162	US SCHOOL SUPPLY, INC.	10/31/2012	199421A	Watchdogs/ Lanyard order	1001200062	60.50	60.50
83163	WALSWORTH PUBLISHING COMPANY	10/31/2012	257485	Final yearbook payment 2011-2012	4001200053	7,347.25	7,347.25

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
83164	WASTE CONNECTIONS, INC.	10/31/2012	10034105	OPEN PURCHASE ORDER FOR GARBAGE/RECYCLING SERIVE 2012-13	9701200039	552.36	1,081.75
			10034154	OPEN PURCHASE ORDER FOR GARBAGE/RECYCLING	9701200039	333.35	

				SERIVE 2012-13			
			10034330	OPEN PURCHASE ORDER FOR GARBAGE/RECYCLING SERIVE 2012-13	9701200039	196.04	
83165	WESTERBERG, WARREN C	10/31/2012	REIMBURSEMENT 10/09/	CISPUS	0	154.06	303.79
			REIMURSEMENT 10/9	CISPUS	0	149.73	
83166	WILSON ENTERPRISES	10/31/2012	62573	Disposal Repair	0	143.63	143.63
83167	WITT CO	10/31/2012	264587	Open PO for Riso	1001200055	279.67	419.51
			269259	Open PO for Riso	1001200055	139.84	

97 Computer Check(s) For a Total of 114,949.02

	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	114,949.02
Total For	97	Manual, Wire Tran, ACH & Computer Checks		114,949.02
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	114,949.02

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-183.19	25.00	115,107.21	114,949.02