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 December 17, 2013, the board, by a _____ vote, approves payments, totaling $156,609.46. The payments are further identified in this document.

Total by Payment Type for Cash Account, CLARK CO TREASURER:
Warrant Numbers 85687 through 85795, totaling $156,609.46

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 |
|---|---|---|---|---|---|---|---|
| 85687 | ADK ELECTRIC | 12/30/2013 | 2471 | Excavation/trouble shooting/lamp replacement (LCHSA portable) | 0 | 2,812.98 | 7,257.38 |
| | | | 2472 | Electric repairs | 0 | 1,463.40 | |
| | | | 2473 | Electric repairs | 0 | 2,981.00 | |
| 85688 | ALL PRO SOUND | 12/30/2013 | LHS725 | Light board - balance due from PO 4001200085 | 0 | 347.69 | 347.69 |
| 85689 | Amtrak Group Sales | 12/30/2013 | 012714 | Art field trip - Schools on Trains individual fare (January 2014) | 3001300073 | 585.00 | 585.00 |
| 85690 | Apple Inc. | 12/30/2013 | 4260850859 | 4 Apple Mountain Lion licenses | 1701300015 | 86.68 | 86.68 |
| 85691 | BASHOR'S TEAM ATHLETICS | 12/30/2013 | 61845 | Wall pads etc | 9701300054 | 1,668.22 | 1,668.22 |
| 85692 | BEACOCKS MUSIC & EDUCATION CEN | 12/30/2013 | 3357401 | Credit - return from 05/01/2013 | 4001300076 | -7.48 | 24.42 |
| | | | 3445669 | Valve oil and Hi Hat Clutch | 4001300076 | 16.24 | |
| | | | 3451977 | Onyx 2 ply drumhead | 4001300077 | 15.66 | |
| 85693 | BENTSON, DANIEL V | 12/30/2013 | NOV 2013 | Reimb - Amazon.com (connectors/adapters) | 0 | 33.45 | 33.45 |
| 85694 | CARDMEMBER SERVICES | 12/30/2013 | DISTRICT 101 12/10 | Credit card transactions ending 12/10/2013 for account 4798-1747-4100-1441 | 0 | 198.29 | 198.29 |
| 85695 | CASH AND CARRY UNITED GROCERS | 12/30/2013 | 164868 | Open po | 4001300061 | 320.68 | 380.37 |



| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
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| | | | 171840 | Open po | 4001300061 | 59.69 | |
| 85696 | CINTAS DOCUMENT MANAGEMENT | 12/30/2013 | 8400603119 | Shredding (Nov 2013) | 0 | 79.95 | 79.95 |
| 85697 | CITY OF LA CENTER | 12/30/2013 | 5929-6-8* | Sewer - 6-8 | 0 | 40.32 | 152.32 |
| | | | 5929-HS* | Sewer - HS | 0 | 135.52 | |
| | | | 5929-K5* | Sewer - K-5 | 0 | -23.52 | |
| 85698 | CLARK COLLEGE | 12/30/2013 | 1202 | Running Start - Dec 2013 | 0 | 26,113.57 | 26,113.57 |
| 85699 | COASTWIDE LABORATORES | 12/30/2013 | 2612384 | OPEN PURCHASE ORDER FOR MAINT/CUSTODIAL SUPPLIES | 9701300016 | 261.93 | 4,984.59 |
| | | | 2613516 | OPEN PURCHASE ORDER FOR MAINT/CUSTODIAL SUPPLIES | 9701300016 | 782.57 | |
| | | | 2613516-1 | OPEN PURCHASE ORDER FOR MAINT/CUSTODIAL SUPPLIES | 9701300016 | 62.37 | |
| | | | 2613525 | OPEN PURCHASE ORDER FOR MAINT/CUSTODIAL SUPPLIES | 9701300016 | 3,830.39 | |
| | | | 2613525-1 | OPEN PURCHASE ORDER FOR MAINT/CUSTODIAL SUPPLIES | 9701300016 | 47.33 | |
| 85700 | CONFIDENT DRIVING | 12/30/2013 | LC-1112 | OPEN PO FOR DRIVING INSTRUCTION (COMMUNITY ED) FOR SY 2013-2014 | 9701300050 | 5,940.00 | 5,940.00 |
| 85701 | COOKE, MATTHEW D | 12/30/2013 | NOV 2013 | Reimb - travel and meals (Nov 2013) | 0 | 636.96 | 636.96 |
| 85702 | CORWIN BEVERAGE CO. | 12/30/2013 | 0158815 | Open purchase order for Food Service for SY 2013-2014 | 9701300013 | 372.70 | 1,129.31 |
| | | | 0160969 | Open purchase order for Food Service for SY 2013-2014 | 9701300013 | 473.26 | |
| | | | 0162483 | Open purchase order for Food Service for SY 2013-2014 | 9701300013 | 283.35 | |
| 85703 | COSTCO | 12/30/2013 | 0772-08-0110-75 | Open po for coffee cart | 4001300062 | 161.23 | 161.23 |



| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
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| | | | | supplies | | | |
| 85704 | CREATIVE SOLUTIONS | 12/30/2013 | DEC 2013 | FCRC consultation/services | 0 | 1,200.00 | 1,200.00 |
| 85705 | Vendor Continued Void | 12/30/2013 | | | | | 0.00 |
| 85706 | DAIRY FRESH FARMS, INC. | 12/30/2013 | 6141332214 | Open PO for 2013-2014 school year | 9701300036 | 100.57 | 2,242.76 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | 6141332215 | Open PO for 2013-2014 school year | 9701300036 | 357.13 | |
| | | | 6141332216 | Open PO for 2013-2014 school year | 9701300036 | 85.11 | |
| | | | 6141332217 | Open PO for 2013-2014 school year | 9701300036 | 212.67 | |
| | | | 6141332914 | Open PO for 2013-2014 school year | 9701300036 | 78.15 | |
| | | | 6141332915 | Open PO for 2013-2014 school year | 9701300036 | 259.33 | |
| | | | 6141333616 | Open PO for 2013-2014 school year | 9701300036 | 157.30 | |
| | | | 6141333617 | Open PO for 2013-2014 school year | 9701300036 | 192.07 | |
| | | | 6141333913 | Open PO for 2013-2014 school year | 9701300036 | 120.48 | |
| | | | 6141333914 | Open PO for 2013-2014 school year | 9701300036 | 267.45 | |
| | | | 6141334312 | Open PO for 2013-2014 school year | 9701300036 | 78.15 | |
| | | | 6141334313 | Open PO for 2013-2014 school year | 9701300036 | 334.35 | |
| 85707 | DAN'S TRACTOR, INC | 12/30/2013 | 940859 | Starter switch | 0 | 71.82 | 71.82 |
| 85708 | DAY WIRELESS SYSTEMS | 12/30/2013 | 349637 | Open PO for wireless radios (Day Wireless) for 2013-2014 SY | 9701300034 | 114.75 | 114.75 |
| 85709 | DUCK DELIVERY PRODUCE, INC. | 12/30/2013 | 02292506 | FOOD SERVICE | 9701300003 | 232.04 | 1,314.33 |
| | | | 02292511 | FOOD SERVICE | 9701300003 | 251.76 | |
| | | | 02297204 | FOOD SERVICE | 9701300003 | 107.25 | |
| | | | 02298429 | FOOD SERVICE | 9701300003 | 293.99 | |



| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
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| | | | 02298430 | FOOD SERVICE | 9701300003 | 172.97 | |
| | | | 02301818 | FOOD SERVICE | 9701300003 | 162.16 | |
| | | | 02301824 | FOOD SERVICE | 9701300003 | 138.26 | |
| | | | 07036974 | FOOD SERVICE - CREDIT APPLIED FROM 2/11/2013 (INV 02162223) | 9701300003 | -44.10 | |
| 85710 | ELMERS FLAG AND BANNER | 12/30/2013 | 3941 | Flags | 0 | 385.15 | 725.96 |
| | | | 4012 | Flags | 0 | 340.81 | |
| 85711 | Enerspect Medical Solutions, L | 12/30/2013 | 13331 | AED wall signs | 0 | 62.01 | 62.01 |
| 85712 | EXPRESS SERVICES, INC | 12/30/2013 | 13335999-2 | Temp agency services (B. McCarthy) | 0 | 604.80 | 907.20 |
| | | | 13394773-9 | temp services - Barbara McCarthy (through | 0 | 302.40 | |

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|---|---|---|---|---|---|---|
| | | | 12/01/13) | | | |
| 85713 FARRAR, KASSONDRA | 12/30/2013 | 1113 | Reimbursement - meals (state volleyball tourney) | 0 | 41.00 | 41.00 |
| 85714 FIRL, STACI W | 12/30/2013 | DEC 2013 | Reimb -Office Dedpot (folders), Rose Quarter (Trailblazers mtg), Fred Meyer (supplies for preschool sports) | 0 | 39.02 | 98.91 |
| | | DEC 2013* | Reimb - mileage | 0 | 59.89 | |
| 85715 FOLLETT SOFTWARE CO | 12/30/2013 | 1095215 | Barcodes for library | 1551300012 | 433.28 | 416.29 |
| | | 98913 | Credit - overpayment from 4/30/13 | 1551300012 | -16.99 | |
| 85716 FOOD SERVICES OF AMERICA | 12/30/2013 | 8914005 | OPEN PO FOR 2013-2014 SCHOOL YEAR | 9701300018 | 1,430.71 | 7,907.11 |
| | | 8914006 | OPEN PO FOR 2013-2014 SCHOOL YEAR | 9701300018 | 1,734.14 | |
| | | 8929614 | OPEN PO FOR 2013-2014 SCHOOL YEAR | 9701300018 | 956.83 | |
| | | 8929615 | OPEN PO FOR 2013-2014 SCHOOL YEAR | 9701300018 | 1,266.95 | |
| | | 8937837 | OPEN PO FOR 2013-2014 SCHOOL YEAR | 9701300018 | 1,166.59 | |
| | | 8937838 | OPEN PO FOR | 9701300018 | 1,351.89 | |



| Check Nbr Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
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| | | | 2013-2014 SCHOOL YEAR | | | |
| 85717 FRANZ FAMILY BAKERIES | 12/30/2013 | 043004332521 | OPEN PO FOR 2013-2014 SY | 9701300019 | 109.08 | 463.63 |
| | | 043004333621 | OPEN PO FOR 2013-2014 SY | 9701300019 | 152.12 | |
| | | 043004333622 | OPEN PO FOR 2013-2014 SY | 9701300019 | 109.53 | |
| | | 043004334317 | OPEN PO FOR 2013-2014 SY | 9701300019 | 92.90 | |
| 85718 GROTTE, HEATHER L | 12/30/2013 | NOV 2013 | Meal reimb - State Volleyball tourney | 0 | 41.00 | 41.00 |
| 85719 HARLOW'S BUS SERVICE | 12/30/2013 | 3542 | Charter bus for football team (state tourney) | 0 | 1,650.00 | 1,650.00 |
| 85720 HOWARD JOHNSON | 12/30/2013 | 0000098978 | Coaches rooms for volleyball state | 1601300012 | 90.00 | 450.00 |
| | | 0000098979 | Coaches rooms for volleyball state | 1601300012 | 180.00 | |
| | | 0000098980 | Coaches rooms for volleyball state | 1601300012 | 180.00 | |
| 85721 HULSEY, Ben | 12/30/2013 | NOV 2013 | Reimb - meal money (State | 0 | 29.00 | 29.00 |

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|---|---|---|---|---|---|---|---|
| | | | | football playoffs) | | | |
| 85722 | JOHNSON, ANDREW | 12/30/2013 | NOV 2013 | Reimb - meals from state football playoffs | 0 | 29.00 | 29.00 |
| 85723 | JUNIOR LIBRARY GUILD | 12/30/2013 | 197526 | Library books | 1551300019 | 4,815.00 | 4,815.00 |
| 85724 | K12 INC | 12/30/2013 | 3042716 | Tuition fees, materials and shipping costs for LCHSA student enrollment | 9701300001 | 27.00 | 906.39 |
| | | | LCSD-003 | Tuition fees, materials and shipping costs for LCHSA student enrollment | 9701300001 | 879.39 | |
| 85725 | KCDA CORP | 12/30/2013 | 3743583 | classroom supplies - Croskrey | 4001300073 | 138.96 | 1,362.32 |
| | | | 3745574 | classroom supplies - Croskrey | 4001300073 | 8.03 | |
| | | | 3747618 | Colored copy paper | 4001300078 | 22.06 | |
| | | | 3748612 | KCDA - OFFICE/WORKROOM | 1001300091 | 99.19 | |



| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
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| | | | | SUPPLIES | | | |
| | | | 3750089 | Projection wall screen | 9701300058 | 64.96 | |
| | | | 3750174 | Library office and book supplies | 1551300018 | 443.37 | |
| | | | 3750288 | KCDA - Office/Teacher Supplies and Art Class Supplies | 1001300092 | 585.75 | |
| 85726 | KRISTA J GRIFFIN | 12/30/2013 | 115 | Open PO for Community Ed Art Classes SY 2013-2014 | 9701300045 | 420.00 | 420.00 |
| 85727 | Vendor Continued Void | 12/30/2013 | | | | | 0.00 |
| 85728 | LA CENTER SCHOOL DIST IMPREST | 12/30/2013 | 5684 | Christy Linge - lunch refund (Trevis & Trisety Bettis) | 0 | 7.60 | 1,363.36 |
| | | | 5685 | Shane Allen - lunch refund (for Madison Allen) | 0 | 5.55 | |
| | | | 5686 | Randy Martinez - coaching contract | 0 | 953.81 | |
| | | | 5687 | Leif & Lurlyn Hasselblad - library book refund (for Leif Hasselblad) | 0 | 17.75 | |
| | | | 5688 | Josephine Banks - lunch refund (for Nausoe | 0 | 25.00 | |

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|---|---|---|---|---|---|---|
| | | | | Thein) | | |
| | | 5689 | Jennie Martin - lunch refund (for Sophie and Charlotte Martin) | 0 | 16.30 | |
| | | 5690 | Josephine Banks (yearbook refund) | 0 | 60.00 | |
| | | 5691 | Tricia Duncan - lunch refund (Hailey and Lexi Duncan) | 0 | 15.05 | |
| | | 5692 | Sarah Cripe - lunch refund (Tyler Townsend) | 0 | 20.00 | |
| | | 5693 | Jill Jaquez - lunch refund (Caleb & Sienna Jaquez) | 0 | 40.90 | |



| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| | | | 5694 | Jannea Mantz - lunch refund (Ari Mantz) | 0 | 12.50 | |
| | | | 5695 | Tatyana Ogleznev - lunch refund (Arthur Ogleznev) | 0 | 10.00 | |
| | | | 5696 | Lindsay Summers - lunch refund (Brezy Summers) | 0 | 30.65 | |
| | | | DB Nov 2013 | Debit - TMC (Total Merchant Concepts) credit card transactions | 0 | 148.25 | |
| 85729 | LA CENTER MUSIC ASSOCIATION | 12/30/2013 | DEC 2013 | Space at Bazaar (Karla Karukes) | 4001300083 | 25.00 | 25.00 |
| 85730 | LAMBERT, JOHN R | 12/30/2013 | NOV 2013 | Meal reimb - state football tourney | 0 | 29.00 | 29.00 |
| 85731 | LES SCHWAB TIRES | 12/30/2013 | 42600062065 | Tube and mount/dismount | 0 | 14.43 | 14.43 |
| 85732 | LINCOLN CLEANERS | 12/30/2013 | 176617 | Band jacket cleaning | 4001300040 | 240.65 | 240.65 |
| 85733 | LINK, SHAWN L | 12/30/2013 | DEC 2013 | Reimb - Ikea (chair and chair mat) | 0 | 218.99 | 244.61 |
| | | | NOV 2013 | Reimb - Amazon.com (stapler and staples) | 0 | 25.62 | |
| 85734 | LOWER COLUMBIA COLLEGE LCC | 12/30/2013 | 41635 | Running Start enrollment - Fall 2013 | 0 | 1,046.90 | 1,046.90 |
| 85735 | MACKIN LIBRARY SERVICES | 12/30/2013 | 370827 | 139 books for HS Fall 2013 | 1551300017 | 179.63 | 179.63 |
| 85736 | MANSELL, MARK C | 12/30/2013 | DEC 2013 | Reimb - Mileage (12/08/2011 - 11/30/2013) | 0 | 3,937.41 | 3,937.41 |
| 85737 | MARTINEZ, RANDALL L | 12/30/2013 | NOV 2013 | Reimb - State Football playoffs | 0 | 29.00 | 29.00 |
| 85738 | Micro/K12 | 12/30/2013 | 0451561-IN | Headsets for | 9701300057 | 535.50 | 535.50 |

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|---|---|---|---|---|---|---|
| | | | Hi-Cap and ELL | | | |
| 85739 MILLAY, DJ | 12/30/2013 | NOV 2013 | Reimb - meal money (State football playoffs) | 0 | 29.00 | 29.00 |
| 85740 MOHLMAN, LESLIE | 12/30/2013 | DEC 2013 | Reimb - supplies for Door Wars Winners | 0 | 62.84 | 62.84 |
| 85741 MORRIS, REBECCA J | 12/30/2013 | NOV 2013 | Reimb - Office Max (report | 0 | 43.84 | 43.84 |



| Check Nbr Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
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| | | | folders and remote laptop mouse) | | | |
| 85742 MUSEUM OF GLASS | 12/30/2013 | 012714 | Art Field Trip - Admission (January 2014) | 3001300074 | 259.00 | 259.00 |
| 85743 MUSIC IS ELEMENTARY | 12/30/2013 | 207344 | ES Music | 9701200080 | 628.72 | 628.72 |
| 85744 NEIMAN, JAMES | 12/30/2013 | NOV 2013 | Reimb - Ace Hardware (glue, brushes and fasteners) | 0 | 37.91 | 173.65 |
| | | NOV 2013* | Reimb - Harbor Freight & Home Depot supplies for shop | 0 | 135.74 | |
| 85745 NEOFUNDS BY NEOPOST | 12/30/2013 | 1206 | Postage machine replenishment for account 60311345-2527097 | 0 | 8,318.55 | 8,318.55 |
| 85746 NORTHWEST NATURAL GAS | 12/30/2013 | 1289484-6** | OPEN PURCHASE ORDER FOR ES/MS/HS UTILITIES 2013-2014 | 9701300026 | 208.55 | 6,972.60 |
| | | 1289556-1** | OPEN PURCHASE ORDER FOR ES/MS/HS UTILITIES 2013-2014 | 9701300026 | 2,170.72 | |
| | | 1289559-5** | OPEN PURCHASE ORDER FOR ES/MS/HS UTILITIES 2013-2014 | 9701300026 | 637.70 | |
| | | 138185-4** | OPEN PURCHASE ORDER FOR ES/MS/HS UTILITIES 2013-2014 | 9701300026 | 3,955.63 | |
| 85747 NORTHWEST CONTROL CORP | 12/30/2013 | 18816 | Metal shop burner repairs | 0 | 1,341.04 | 9,001.48 |
| | | 18994 | Welding shop - repairs | 0 | 1,425.26 | |
| | | 19008 | Heat exchanger repairs/replacement | 0 | 6,235.18 | |
| 85748 NW COFFEE SUPPLY | 12/30/2013 | 3144 | coffee cart bottle rack | 4001300080 | 48.24 | 48.24 |

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|---|---|---|---|---|---|---|
| 85749 NW Textbook Depository | 12/30/2013 | 114-201-446 | Northwest Text Books for Cooper | 1001300085 | 351.90 | 351.90 |



| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
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| | | | | and Kindergarten | | | |
| 85750 | OREGON CHILDREN'S THEATRE | 12/30/2013 | 33635 | theatre tickets (1/2 down pmt for March 4, 2014) | 3001300072 | 227.50 | 227.50 |
| 85751 | OSPI-CHILD NUTRITION SERVICES | 12/30/2013 | 11623 | Commodities | 0 | 4,397.77 | 9,952.89 |
| | | | 11624 | Commodities - Green Mtn | 0 | 1,503.10 | |
| | | | 11930 | Commodities | 0 | 4,052.02 | |
| 85752 | P U D OF CLARK COUNTY | 12/30/2013 | 422-0043-001-7* | Open purchase order for Elec/Water utilities 2013-2014 | 9701300015 | 15.85 | 10,434.15 |
| | | | 422-0069-001-6* | Open purchase order for Elec/Water utilities 2013-2014 | 9701300015 | 744.75 | |
| | | | 422-1800-001-8* | Open purchase order for Elec/Water utilities 2013-2014 | 9701300015 | 5,372.34 | |
| | | | 422-3222-001-4* | Open purchase order for Elec/Water utilities 2013-2014 | 9701300015 | 4,237.06 | |
| | | | 422-3230-001-4* | Open purchase order for Elec/Water utilities 2013-2014 | 9701300015 | 64.15 | |
| 85753 | PACIFIC OFFICE AUTOMATION | 12/30/2013 | X91620 | Ink & masters - MS | 0 | 300.27 | 300.27 |
| 85754 | PACIFIC OFFICE AUTOMATION | 12/30/2013 | 20320870 | Copiers | 0 | 623.72 | 623.72 |
| 85755 | PARR LUMBER, INC. | 12/30/2013 | 26213466 | Lumber | 0 | 113.22 | 113.22 |
| 85756 | PENN STATE IND. | 12/30/2013 | 773407 | 100 Pen kits | 4001300079 | 223.50 | 223.50 |
| 85757 | PLATT ELECTRIC SUPPLY | 12/30/2013 | 5903142 | Mounting plates/adapters | 0 | 289.64 | 328.21 |
| | | | B080008 | Lamp holder | 0 | 38.57 | |
| 85758 | POFFENROTH, BONNIE C | 12/30/2013 | NOV 2013 | Reimb - Fred Meyer (coat rack hangers & ink cartridge) and Office Depot (business cards) and Fed Ex office (color copies) | 0 | 89.96 | 89.96 |
| 85759 | QUALITY INN | 12/30/2013 | 1392840* | Cross Country | 1601300011 | 179.70 | 179.70 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
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| | | | | coaches rooms | | | |
| 85760 | REED, DEENA G | 12/30/2013 | 11/13 - 12/13 | Reimb - Mail mileage (11/12/13 - 12/9/13) | 0 | 37.29 | 37.29 |
| 85761 | REFLECTOR | 12/30/2013 | 510360 | Signature stamps for counselors | 4001300072 | 54.03 | 54.03 |
| 85762 | REXEL | 12/30/2013 | S106454633.001 | OPEN PO FOR ELECTRICAL SUPPLIES/MATERIALS 2013-2014 | 9701300017 | 63.72 | 803.31 |
| | | | S106454633.002 | OPEN PO FOR ELECTRICAL SUPPLIES/MATERIALS 2013-2014 | 9701300017 | 164.60 | |
| | | | S106457034.001 | OPEN PO FOR ELECTRICAL SUPPLIES/MATERIALS 2013-2014 | 9701300017 | 34.37 | |
| | | | S106536313.001 | OPEN PO FOR ELECTRICAL SUPPLIES/MATERIALS 2013-2014 | 9701300017 | 540.62 | |
| 85763 | RICOH USA | 12/30/2013 | 5028351259 | Copier printing - HS | 0 | 335.82 | 335.82 |
| 85764 | Vendor Continued Void | 12/30/2013 | | | | | 0.00 |
| 85765 | RIDGEFIELD HARDWARE LLC | 12/30/2013 | A177688 | OPEN PO FOR SUPPLIES/GOODS 2013-2014 | 9701300024 | 12.77 | 260.78 |
| | | | A179665 | OPEN PO FOR SUPPLIES/GOODS 2013-2014 | 9701300024 | 45.84 | |
| | | | A190899 | OPEN PO FOR SUPPLIES/GOODS 2013-2014 | 9701300024 | 22.33 | |
| | | | A191417 | OPEN PO FOR SUPPLIES/GOODS 2013-2014 | 9701300024 | 1.95 | |
| | | | A193100* | Extension ladder (taxes owed on invoice) | 4001300048 | 12.10 | |
| | | | A196453 | OPEN PO FOR SUPPLIES/GOODS 2013-2014 | 9701300024 | 13.17 | |
| | | | A196559 | OPEN PO FOR SUPPLIES/GOODS 2013-2014 | 9701300024 | 14.71 | |
| | | | A196873 | OPEN PO FOR SUPPLIES/GOODS 2013-2014 | 9701300024 | 18.81 | |
| | | | A196909 | OPEN PO FOR | 9701300024 | 20.76 | |




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| | | | | SUPPLIES/GOODS 2013-2014 | | | |
| | | | A198307 | OPEN PO FOR SUPPLIES/GOODS 2013-2014 | 9701300024 | 15.58 | |

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|---|---|---|---|---|---|---|---|
| | | | A198318 | OPEN PO FOR SUPPLIES/GOODS 2013-2014 | 9701300024 | 15.34 | |
| | | | A198489 | OPEN PO FOR SUPPLIES/GOODS 2013-2014 | 9701300024 | 67.42 | |
| 85766 | ROSETTA STONE LTD | 12/30/2013 | 4216211 | 16 Rosetta Stone Licenses for Hi-Cap students | 9001300010 | 1,866.74 | 1,866.74 |
| 85767 | Ross, Shaen | 12/30/2013 | NOV 2013 | Reimb - meal money (State football playoffs) | 0 | 29.00 | 29.00 |
| 85768 | S & S DISCOUNT SPORTS | 12/30/2013 | 7902853 | PE supplies for Rob Bucklin (Gator Skin balls) *PTO WILL REIMBURSE* | 1001300083 | 159.95 | 249.94 |
| | | | 7922046 | PE supplies for Rob Bucklin (Gator Skin balls) *PTO WILL REIMBURSE* | 1001300083 | 89.99 | |
| 85769 | SA-SO COMPANY | 12/30/2013 | 32256A | Parking signs | 0 | 182.08 | 182.08 |
| 85770 | SAFEWAY, INC. | 12/30/2013 | 2336024 | Open po for Life Skills class | 4001300044 | 9.57 | 156.00 |
| | | | 2336037 | Open po for Life Skills class | 4001300044 | 19.14 | |
| | | | 2336040 | Open po for Life Skills class | 4001300044 | 44.66 | |
| | | | 2336043 | Open po for Life Skills class | 4001300044 | 82.63 | |
| 85771 | SCIENTIFIC INSTRUMENTS AND SER | 12/30/2013 | 10214 | Microscope service & calibration for LCHS | 9701300048 | 417.34 | 1,164.22 |
| | | | 24713 | Microscope service & calibration for LCMS | 9701300048 | 746.88 | |
| 85772 | SENVOY, LLC | 12/30/2013 | 70825 | Courier services 11/01/13 - 11/15/13 | 0 | 85.20 | 170.40 |
| | | | 71238 | Courier service 11/18/13 - | 0 | 85.20 | |



| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| | | | | 11/29/13 | | | |
| 85773 | Vendor Continued Void | 12/30/2013 | | | | | 0.00 |
| 85774 | Vendor Continued Void | 12/30/2013 | | | | | 0.00 |
| 85775 | SHELL CARD CENTER | 12/30/2013 | 126003 | OPEN PO FOR FUEL CHARGES 2013-2014 | 9701300023 | 58.23 | 1,576.38 |
| | | | 126011 | OPEN PO FOR FUEL CHARGES 2013-2014 | 9701300023 | 56.60 | |
| | | | 270645 | OPEN PO FOR FUEL CHARGES 2013-2014 | 9701300023 | 75.28 | |
| | | | 270652 | OPEN PO FOR FUEL CHARGES 2013-2014 | 9701300023 | 80.02 | |
| | | | 270660 | OPEN PO FOR FUEL CHARGES 2013-2014 | 9701300023 | 82.80 | |

| | | | | |
|---|---|---|---|---|
| | 854968 | OPEN PO FOR FUEL CHARGES 2013-2014 | 9701300023 | 85.20 |
| | 854976 | OPEN PO FOR FUEL CHARGES 2013-2014 | 9701300023 | 75.78 |
| | 858050 | OPEN PO FOR FUEL CHARGES 2013-2014 | 9701300023 | 130.00 |
| | 877183 | OPEN PO FOR FUEL CHARGES 2013-2014 | 9701300023 | 51.96 |
| | 877191 | OPEN PO FOR FUEL CHARGES 2013-2014 | 9701300023 | 46.60 |
| | 877266 | OPEN PO FOR FUEL CHARGES 2013-2014 | 9701300023 | 47.30 |
| | 877274 | OPEN PO FOR FUEL CHARGES 2013-2014 | 9701300023 | 74.75 |
| | 878322 | OPEN PO FOR FUEL CHARGES 2013-2014 | 9701300023 | 31.00 |
| | 878355 | OPEN PO FOR FUEL CHARGES 2013-2014 | 9701300023 | 34.69 |
| | 881490 | OPEN PO FOR FUEL CHARGES 2013-2014 | 9701300023 | 45.35 |
| | 881508 | OPEN PO FOR FUEL CHARGES 2013-2014 | 9701300023 | 24.23 |
| | 881573 | OPEN PO FOR FUEL CHARGES 2013-2014 | 9701300023 | 69.66 |
| | 884841 | OPEN PO FOR FUEL CHARGES 2013-2014 | 9701300023 | 70.00 |
| | 892778 | OPEN PO FOR FUEL CHARGES 2013-2014 | 9701300023 | 56.86 |
| | 892851 | OPEN PO FOR FUEL CHARGES 2013-2014 | 9701300023 | 31.95 |
| | 892968 | OPEN PO FOR FUEL CHARGES 2013-2014 | 9701300023 | 25.91 |
| | 904862 | OPEN PO FOR FUEL CHARGES 2013-2014 | 9701300023 | 10.00 |
| | 904938 | OPEN PO FOR FUEL CHARGES 2013-2014 | 9701300023 | 10.25 |
| | 909739 | OPEN PO FOR FUEL CHARGES 2013-2014 | 9701300023 | 23.65 |



| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| | | | | CHARGES 2013-2014 | | | |
| | | | 909747 | OPEN PO FOR FUEL CHARGES 2013-2014 | 9701300023 | 23.44 | |
| | | | 954180 | OPEN PO FOR FUEL CHARGES 2013-2014 | 9701300023 | 76.82 | |
| | | | 982397 | OPEN PO FOR FUEL CHARGES 2013-2014 | 9701300023 | 45.50 | |
| | | | 982421 | OPEN PO FOR FUEL CHARGES 2013-2014 | 9701300023 | 42.50 | |
| | | | 996454 | OPEN PO FOR FUEL CHARGES 2013-2014 | 9701300023 | 56.02 | |
| | | | 996462 | OPEN PO FOR FUEL CHARGES 2013-2014 | 9701300023 | 34.03 | |
| 85776 | SIMMONS, KYLE R | 12/30/2013 | NOV 2013 | Reimb - Flocasts LLC (intenet website to watch college matches) | 0 | 150.00 | 150.00 |
| 85777 | SKUFCA, DENISE RENEE | 12/30/2013 | DEC 2013 | Reimb - Learning Palace (classroom supplies) and Michael's | 0 | 79.29 | 79.29 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | (Christmas craft supplies) | | | |
| 85778 | SLINKARD, RHONDA D | 12/30/2013 | 1125 | Reimbursement - drama club supplies | 0 | 36.26 | 44.63 |
| | | | DEC 2013 | Reimb - Fred Meyer (lights for Christmas tree for drama plays) | 0 | 8.37 | |
| 85779 | STAPLES | 12/30/2013 | 1543239001 | Misc Office Supplies | 0 | 19.51 | 492.56 |
| | | | 1543251001 | Misc Office Supplies | 0 | 19.51 | |
| | | | 888120541 | Misc Office Supplies | 0 | -183.54 | |
| | | | 897775111 | Misc Office Supplies | 0 | 25.81 | |
| | | | 899483881 | | 0 | 74.99 | |
| | | | 899813051 | | 0 | 193.85 | |
| | | | 900121371 | | 0 | 45.22 | |
| | | | 900123331 | | 0 | 64.61 | |
| | | | 900817261 | | 0 | 32.29 | |
| | | | 900824241 | | 0 | 135.59 | |
| | | | 900828671 | | 0 | 54.85 | |
| | | | 902750491 | | 0 | 9.87 | |
| 85780 | STORER, SARA | 12/30/2013 | 1202 | Reimb - Drama supplies | 0 | 285.49 | 504.72 |
| | | | NOV 2013 | Reimb - ACE hardware, Fred | 0 | 219.23 | |



| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| | | | | Meyer, Home Depot & Michael's (drama and art supplies) | | | |
| 85781 | SWAG NORTHWEST | 12/30/2013 | 44436 | Pep band T shirts | 4001300068 | 466.75 | 466.75 |
| 85782 | TDS TELECOM | 12/30/2013 | 360-263-2131* | Open PO for TDS Telecom 2013-2014 | 9701300014 | 1,415.05 | 1,415.05 |
| 85783 | TEEL, JEREMEY | 12/30/2013 | NOV 2013 | Reimb - meals (state football playoffs) | 0 | 29.00 | 29.00 |
| 85784 | TEFS, MATTHEW | 12/30/2013 | NOV 2013 | Reimb - meal money (State football playoffs) | 0 | 29.00 | 29.00 |
| 85785 | THINK4INC | 12/30/2013 | P215395 | Drum and toner for Brother printer | 1701300017 | 234.90 | 234.90 |
| 85786 | TOLEDO PHYSICAL ED SUPPLY | 12/30/2013 | 178113-00 | PE SUPPLIES FOR ROB BUCKLIN FROM TOLEDO PHYSICAL EDUCATION SUPPLY *PTO WILL REIMBURSE* | 1001300084 | 116.96 | 203.95 |
| | | | 178113-01 | PE SUPPLIES FOR ROB BUCKLIN FROM TOLEDO PHYSICAL EDUCATION SUPPLY *PTO WILL REIMBURSE* | 1001300084 | 86.99 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 85787 | TROXELL COMMUNICATIONS | 12/30/2013 | 754856 | Projectors and lamps for beta test of multimedia resources in the area of Math (John Johnson and Walt Shucka) | 9701300052 | 800.68 | 1,601.37 |
| | | | 754856* | Projectors and lamps for beta test of multimedia resources in the area of Math (John Johnson and Walt Shucka) | 9701300052 | 800.69 | |
| 85788 | TRULOC NORTHWEST CORP | 12/30/2013 | 8337 | Door set and key blanks | 0 | 455.28 | 455.28 |
| 85789 | WASTE CONNECTIONS, INC. | 12/30/2013 | 10,956,150 | OPEN PO FOR GARBAGE/RECYCLING 2013-2014 SY | 9701300020 | 591.92 | 1,324.45 |



| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| | | | 10,956,189 | OPEN PO FOR GARBAGE/RECYCLING 2013-2014 SY | 9701300020 | 334.34 | |
| | | | 10,956,330 | OPEN PO FOR GARBAGE/RECYCLING 2013-2014 SY | 9701300020 | 398.19 | |
| 85790 | WESTERBERG, WARREN C | 12/30/2013 | DEC 2013* | Reimb - supplies for Game Design Class | 0 | 128.38 | 178.04 |
| | | | DEC 2013** | Reimb - items from Dollar Tree for CISPUS | 0 | 10.84 | |
| | | | DEC 2013*** | Reimb - Items for art class | 0 | 38.82 | |
| 85791 | WIAA | 12/30/2013 | 14846* | Fall AD workshop - Athletic director | 1601300013 | 25.00 | 25.00 |
| 85792 | WILSON, JULIE | 12/30/2013 | NOV 2013 | Reimb - meals for state volleyball tourney | 0 | 41.00 | 41.00 |
| 85793 | WILSON ENTERPRISES | 12/30/2013 | 65208 | Repair heat cabinet | 0 | 172.46 | 172.46 |
| 85794 | WOODLAND SCHOOL DIST #404 | 12/30/2013 | 0000000535 | Field trips & extracurricular | 0 | 7,551.23 | 7,697.68 |
| | | | 0000000535* | Field trips & extracurricular | 0 | 146.45 | |
| 85795 | ZENGER-NEIMAN, AMY K | 12/30/2013 | DEC 2013 | TUITION for WSUV Spring semester (Finance 5467 ED_AD 585 and Law 5470 ED_AD 588) | 0 | 3,522.00 | 3,522.00 |

109 Computer Check(s) For a Total of 156,609.46

| | | | | |
|---|---|---|---|---|
| | 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 |
| | 109 | Computer | Checks For a Total of | 156,609.46 |
| Total For | 109 | Manual, Wire Tran, ACH & Computer Checks | | 156,609.46 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 156,609.46 |

F U N D  S U M M A R Y

| Fund | Description | Balance Sheet | Revenue | Expense | Total |
|---|---|---|---|---|---|
| 10 | General Fund | 226.81 | 201.30 | 156,181.35 | 156,609.46 |