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

As of February 26, 2013, the board, by a _____ vote, approves payments, totaling $146,119.83. The payments are further identified in this document.

Total by Payment Type for Cash Account, CLARK CO TREASURER:
Warrant Numbers 83920 through 84030, totaling $146,119.83

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 |
|---|---|---|---|---|---|---|---|
| 83920 | ACADEMICS ARE COOL | 02/28/2013 | Email | "Math Is Cool" registration for 4th, 5th and 6th grade teams | 9001200015 | 140.00 | 140.00 |
| 83921 | AIRGAS USA, LLC | 02/28/2013 | 9907601531 | Open PO | 4001200052 | 168.12 | 168.12 |
| 83922 | ALEKS Corp | 02/28/2013 | 18421 | ALEKS math program for high school (John Johnson) | 1501200010 | 414.64 | 562.73 |
| | | | 18428 | ALEKS math program for high school (Matt Cooke) | 1501200009 | 148.09 | |
| 83923 | ALL COMP ROOFING LLC | 02/28/2013 | 415 | K-8 TEAR OFF AND INSTALL NEW ROOFING | 0 | 6,316.79 | 6,316.79 |
| 83924 | AMAZON CORP ACCOUNT | 02/28/2013 | 047675927681 | BOOKS | 0 | 49.82 | 306.14 |
| | | | 157145601908 | Kindles and cases for HS library (corrected from PO 9701100129 2011-12 fiscal year) | 9701200044 | 256.32 | |
| 83925 | APPLE COMPUTER INC | 02/28/2013 | 4210325305 | Volume Vouchers for iPad apps | 1501200003 | 1,000.00 | 1,599.12 |
| | | | 4211857732 | Repairs to broken iPad (cracked screen) | 1701200014 | 277.45 | |
| | | | 4225613583 | computer app | 3001200053 | 21.67 | |
| | | | 4228480949 | Volume Vouchers for iPads | 1501200008 | 300.00 | |
| 83926 | ASSOCIATED BUSINESS SYSTEMS | 02/28/2013 | 221685456 | Copier Lease | 0 | 131.24 | 131.24 |
| 83927 | AVENTA LEARNING | 02/28/2013 | 939 | Block of 10 seats | 4001200103 | 1,790.00 | 1,790.00 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
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| | | | | of Aventa Credit Recovery | | | |
| 83928 | BANK OF NEW YORK MELLON | 02/28/2013 | 111-1535708 | SEMI ANNUAL DUES | 0 | 300.00 | 599.18 |
| | | | 111-1537678 | SEMI ANNUAL DUES | 0 | 299.18 | |
| 83929 | BASHOR'S TEAM ATHLETICS | 02/28/2013 | 59440 | Jugs 7 ft. complete practice travel screen | 1601200008 | 145.20 | 145.20 |
| 83930 | BENTSON, DANIEL V | 02/28/2013 | REIMBURSEMENT | Domain name renewal | 0 | 97.47 | 527.40 |
| | | | REIMBURSEMENT-2 | NCCE Registration | 0 | 250.00 | |
| | | | REIMBURSMENT 2-13 | DRILL | 0 | 179.93 | |
| 83931 | BENTSON, JULIE M | 02/28/2013 | REIMBURSEMENT | Misc Tech | 0 | 243.54 | 243.54 |
| 83932 | BIRGENSMITH, SHERRI | 02/28/2013 | REIMBURSEMENT | ES BOOKS | 0 | 59.15 | 59.15 |
| 83933 | BOUNDS, MARY KATHLEEN | 02/28/2013 | REIMBURSEMENT | DVD SET | 0 | 23.74 | 48.51 |
| | | | REIMBURSEMENT 2 | CIVIL RIGHTS | 0 | 24.77 | |
| 83934 | BROTEN, JANICE M | 02/28/2013 | REIMBURSEMENT 1/18 | MS STUDENT ACTIVITY | 0 | 23.57 | 23.57 |
| 83935 | BUCKLIN, ROBERT P | 02/28/2013 | Tuition | Tuition Reimbursement | 0 | 100.00 | 170.00 |
| | | | TUITION 1 | TUITION REIMBURSEMENT | 0 | 70.00 | |
| 83936 | CARDMEMBER SERVICES | 02/28/2013 | Misc Charges | Misc District Charges | 0 | 708.01 | 708.01 |
| 83937 | CHANEY ELECTRONIC, INC | 02/28/2013 | 71098A | Robotics lab kits for Kristy Schneider | 9001200016 | 1,186.80 | 1,186.80 |
| 83938 | CINTAS DOCUMENT MANAGEMENT | 02/28/2013 | 8400223070 | Document shred | 0 | 79.95 | 159.90 |
| | | | 8400249381 | DOCUMENT SHRED | 0 | 79.95 | |
| 83939 | CITY OF LA CENTER | 02/28/2013 | 5937 | Sewer/ 6-8 | 0 | 954.21 | 1,787.04 |
| | | | 6088 | Sewer-HS | 0 | 832.83 | |
| 83940 | CITY OF LA CENTER FINANCE DEPT | 02/28/2013 | 5929 | Sewer / K-5 | 0 | 655.35 | 655.35 |
| 83941 | CLARK COUNTY TREASURER | 02/28/2013 | 2012-151554 | Property Taxes | 0 | 41.00 | 41.00 |
| 83942 | CLARK COLLEGE | 02/28/2013 | Winrwe Qrt Feb 1 | Running Start | 0 | 17,412.14 | 17,412.14 |
| 83943 | CLARK COUNTY LAWN/TRACTOR | 02/28/2013 | 101710 | Filter/oil | 0 | 121.47 | 168.29 |
| | | | 101851 | filters | 0 | 3.27 | |
| | | | 101852 | Filter/plugs | 0 | 21.15 | |
| | | | 101853 | Oil | 0 | 22.40 | |
| 83944 | COASTWIDE LABORATORES | 02/28/2013 | 2510851 | MAINT/CUSTODIAL | 9701200032 | 309.15 | 3,358.80 |
| | | | 2512256 | MAINT/CUSTODIAL | 9701200032 | 752.55 | |
| | | | 2512256-1 | MAINT/CUSTODIAL | 9701200032 | 125.44 | |
| | | | 2512257 | MAINT/CUSTODIAL | 9701200032 | 2,108.94 | |
| | | | 2512257-1 | MAINT/CUSTODIAL | 9701200032 | 62.72 | |
| 83945 | COOKE, DAVID J | 02/28/2013 | Reimbursement | Keyboard/Class | 0 | 704.51 | 704.51 |
| 83946 | COOKE, LYNNETTE | 02/28/2013 | REIMBURSEMENT | MS Class Material | 0 | 60.17 | 60.17 |
| 83947 | COOKE, MATTHEW D | 02/28/2013 | Reimbursement | Mid Winter Coaching Clinic | 0 | 120.00 | 120.00 |
| 83948 | CORWIN BEVERAGE CO. | 02/28/2013 | 0100817 | Food Service | 9701200007 | 328.33 | 1,693.03 |
| | | | 0102025 | Food Service | 9701200007 | 280.31 | |
| | | | 0103864 | Food Service | 9701200007 | 216.57 | |
| | | | 0106077 | Food Service | 9701200007 | 437.46 | |



| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
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| | | | 3720103 | Food Service | 9701200007 | 181.71 | |
| | | | 726649 | Food Service | 9701200007 | 248.65 | |

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|---|---|---|---|---|---|---|
| 83949 COSTCO | 02/28/2013 | 111052165000 | Open po for coffee cart supplies | 4001200092 | 92.23 | 243.91 |
| | | 111052165000- | open po for supplies | 4001200061 | 151.68 | |
| 83950 CREATIVE MATHEMATICS | 02/28/2013 | WS44298 | Math Workshop for Christine Matzdorf and Kelly Sullivan | 9511200008 | 430.00 | 430.00 |
| 83951 CURRICULUM ASSOC.INC. | 02/28/2013 | 90195323 | Quick word handbooks; second/first grade Wise's class. | 1001200082 | 55.00 | 55.00 |
| 83952 DAIRY FRESH FARMS, INC. | 02/28/2013 | 6141231317 add | FOOD SERVICE | 9701200021 | 20.00 | 2,846.86 |
| | | 6141301420 | FOOD SERVICE | 9701200021 | 140.27 | |
| | | 6141301421 | FOOD SERVICE | 9701200021 | 268.73 | |
| | | 6141301716 | FOOD SERVICE | 9701200021 | 342.88 | |
| | | 6141302419 | FOOD SERVICE | 9701200021 | 102.79 | |
| | | 6141302420 | FOOD SERVICE | 9701200021 | 188.16 | |
| | | 6141302821 | FOOD SERVICE | 9701200021 | 129.31 | |
| | | 6141302822 | FOOD SERVICE | 9701200021 | 186.15 | |
| | | 6141303115 | FOOD SERVICE | 9701200021 | 93.88 | |
| | | 6141303116 | FOOD SERVICE | 9701200021 | 238.93 | |
| | | 6141303519 | FOOD SERVICE | 9701200021 | 118.19 | |
| | | 6141303520 | FOOD SERVICE | 9701200021 | 311.85 | |
| | | 6141303819 | FOOD SERVICE | 9701200021 | 103.95 | |
| | | 6141304219 | FOOD SERVICE | 9701200021 | 144.34 | |
| | | 6141304220 | FOOD SERVICE | 9701200021 | 300.61 | |
| | | 614301715 | FOOD SERVICE | 9701200021 | 156.82 | |
| 83953 DAN'S TRACTOR, INC | 02/28/2013 | 936653 | Filters/Fluides | 0 | 336.35 | 443.12 |
| | | 936776 | Parts | 0 | 106.77 | |
| 83954 DUCK DELIVERY PRODUCE, INC. | 02/28/2013 | 02149679 | FOOD SERVICE | 9701200031 | 130.00 | 2,094.05 |
| | | 02153532 | FOOD SERVICE | 9701200031 | 227.07 | |
| | | 02155141 | FOOD SERVICE | 9701200031 | 275.26 | |
| | | 02155148 | FOOD SERVICE | 9701200031 | 335.81 | |
| | | 02158738 | FOOD SERVICE | 9701200031 | 231.29 | |
| | | 02158740 | FOOD SERVICE | 9701200031 | 350.08 | |
| | | 02162223 | FOOD SERVICE | 9701200031 | 259.81 | |
| | | 02162225 | FOOD SERVICE | 9701200031 | 284.73 | |
| 83955 ESD 112 | 02/28/2013 | 105687 | TPEP for Amy Haynes | 0 | 60.00 | 6,752.30 |
| | | 106514 | Bridges Academy for Sept 2012 | 0 | 945.60 | |
| | | 106521 | Bridges Academy Oct 2012 | 0 | 945.60 | |
| | | 106528 | Bridges Academy for Nov 2012 | 0 | 945.60 | |



| Check Nbr Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|
| | | 106534 | Bridges Academy for Dec. 2012 | 0 | 1,260.80 | |
| | | 106748 | SCHOOL NUSE | 0 | 1,018.70 | |
| | | 106786 | Bridges Academy-Jan 2013 | 0 | 1,576.00 | |
| 83956 FIRL, STACI W | 02/28/2013 | REIMBURSEMENT | CE CLASS | 0 | 7.41 | 768.72 |
| | | REIMBURSEMENT 2/0 | CE SUPPLIES | 0 | 696.20 | |

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|---|---|---|---|---|---|---|
| | | REIMBURSEMENT 2/7 | CE CLASS SUPPLIES | 0 | 65.11 | |
| 83957 FOLLETT EDUCATIONAL SERVICES | 02/28/2013 | 1405622A | Marine Biology Textbooks | 4001200109 | 648.77 | 685.99 |
| | | 709169F-4 | C D | 4001200076 | 37.22 | |
| 83958 FOLLETT SOFTWARE CO. | 02/28/2013 | 1051139 | Barcode labels for K-8 library | 1551200014 | 239.87 | 239.87 |
| 83959 FOOD SERVICES OF AMERICA | 02/28/2013 | 8547665 | FOOD SERVICE | 9701200019 | 6.87 | 10,743.07 |
| | | 8552134 | FOOD SERVICE | 9701200019 | 1,351.88 | |
| | | 8552135 | FOOD SERVICE | 9701200019 | 1,381.46 | |
| | | 8552136 | FOOD SERVICE | 9701200019 | 59.18 | |
| | | 8560639 | FOOD SERVICE | 9701200019 | 1,179.16 | |
| | | 8560640 | FOOD SERVICE | 9701200019 | 1,807.06 | |
| | | 8568939 | FOOD SERVICE | 9701200019 | 2,048.69 | |
| | | 8568940 | FOOD SERVICE | 9701200019 | 2,908.77 | |
| 83960 FRANZ FAMILY BAKERIES | 02/28/2013 | 043004301414 | FOOD SERVICE | 9701200020 | 196.11 | 1,311.52 |
| | | 043004301415 | FOOD SERVICE | 9701200020 | 142.50 | |
| | | 043004302215 | FOOD SERVICE | 9701200020 | 107.85 | |
| | | 043004302216 | FOOD SERVICE | 9701200020 | 70.88 | |
| | | 043004302816 | FOOD SERVICE | 9701200020 | 69.30 | |
| | | 043004302817 | FOOD SERVICE | 9701200020 | 97.22 | |
| | | 043004303512 | FOOD SERVICE | 9701200020 | 145.56 | |
| | | 043004303513 | FOOD SERVICE | 9701200020 | 158.78 | |
| | | 043004304212 | FOOD SERVICE | 9701200020 | 206.27 | |
| | | 043004304213 | FOOD SERVICE | 9701200020 | 117.05 | |
| 83961 FRONTLINE PLACEM. TECH | 02/28/2013 | 16838 | VERITIME | 0 | 150.00 | 150.00 |
| 83962 GEORGIES CERAMICS | 02/28/2013 | 00644989 | Open po for art supplies | 4001200075 | 351.50 | 351.50 |
| 83963 GO4 SUPPLY INC | 02/28/2013 | 12191 | printer suppliers | 3001200058 | 121.50 | 121.50 |
| 83964 GROTTE, HEATHER L | 02/28/2013 | TUITION | TUITION REIMBURSEMENT | 0 | 65.00 | 65.00 |
| 83965 Heckroth, MICHELE | 02/28/2013 | REIMBURSEMENT | Classr supplies | 0 | 135.25 | 135.25 |
| 83966 Hendrix, Melissa | 02/28/2013 | REIMBURSEMENT | Vacuum bags | 0 | 26.43 | 26.43 |
| 83967 HOLMES, DAVID RAY | 02/28/2013 | REIMBURSEMENT 2/14 | PD FOR ES | 0 | 60.50 | 60.50 |
| 83968 IMAGINEERING ADVERTISING, INC | 02/28/2013 | 13007 | CE - SHIRT | 9701200064 | 236.75 | 905.74 |
| | | 13034 | misc pe uniform items | 3001200060 | 668.99 | |
| 83969 JOHNSTONE SUPPLY | 02/28/2013 | 25693803-00 | Maintenance | 0 | 110.69 | 110.69 |
| 83970 JW PEPPER & SON, INC | 02/28/2013 | 14473536 | sheet music | 3001200045 | -92.15 | 373.14 |
| | | 14473547 | sheet music | 3001200045 | -54.20 | |
| | | 14480897 | Band /Choir supplies | 4001200048 | 20.59 | |
| | | 14480957 | Band /Choir supplies | 4001200048 | 8.13 | |



| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
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| | | | 14483118 | music | 4001200050 | 86.73 | |
| | | | 14483134 | music | 4001200050 | 54.20 | |
| | | | 14485271 | sheet music | 3001200045 | 332.78 | |
| | | | 14493084 | Music | 4001200099 | 17.06 | |
| 83971 | KC PHONE GUYS | 02/28/2013 | 18859 | Telephones | 1701200027 | 455.55 | 455.55 |
| 83972 | Vendor Continued Void | 02/28/2013 | | | | | 0.00 |
| 83973 | KCDA CORP | 02/28/2013 | 3646458 | Classroom supplies - Grotte Office supplies - office | 1001200078 | 72.52 | 5,072.06 |
| | | | 3648139 | K-5 Art | 1001200080 | 256.64 | |
| | | | 3649675 | Classroom | 1001200081 | 3.46 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | Supplies; Rita Persic Workroom; paper order | | | |
| | | | 3650217 | classroom supplies | 3001200057 | 167.71 | |
| | | | 3651521 | misc office & classroom supplies | 3001200056 | 1,331.34 | |
| | | | 3652039 | Whiteboard for Janice Broten | 1551200015 | 196.90 | |
| | | | 3652196 | 24320 pencil sharpener | 4001200104 | 21.51 | |
| | | | 3655475 | Office supplies for K-8 library per attached order | 1551200016 | 483.44 | |
| | | | 3656241 | Office supplies for K-8 library per attached order | 1551200016 | 60.30 | |
| | | | 3656839 | Supplies for Lynn Cooke for National Boards | 9701200071 | 95.19 | |
| | | | 3656909 | Paper order/ Office supplies | 1001200084 | 468.86 | |
| | | | 3656910 | classroom supplies | 3001200061 | 210.96 | |
| | | | 3656911 | Zip lock bags for library | 1551200018 | 333.25 | |
| | | | 3657107 | Labels for high school | 4001200108 | 24.25 | |
| | | | 3657806 | K-5 Art | 1001200080 | 42.37 | |
| | | | 3657972 | Classroom supplies; Harmon | 1001200087 | 97.01 | |
| | | | 3658063 | 1 pallet, 40 cases 8 1/2 X 11 copy paper | 4001200112 | 1,206.35 | |
| 83974 | KLUMP, MONICA A | 02/28/2013 | Tuition Pool | Tuition Pool | 0 | 1,527.00 | 1,527.00 |



| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
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| | | | | Reimbursement | | | |
| 83975 | KRISTA J GRIFFIN | 02/28/2013 | 113 | CE Classes | 9701200035 | 588.00 | 588.00 |
| 83976 | LA CENTER SCHOOL DIST IMPREST | 02/28/2013 | 5493 | PESTICIDE TRAINING | 0 | 257.63 | 2,499.91 |
| | | | 5494 | LIFE INS- Cooke | 0 | 81.00 | |
| | | | 5495 | DIPLOMA | 0 | 20.69 | |
| | | | 5496 | Refund Key Deposit | 0 | 50.00 | |
| | | | 5497 | CE REFUND | 0 | 37.00 | |
| | | | 5498 | CE REFUND | 0 | 97.00 | |
| | | | 5499 | CE REFUND | 0 | 100.00 | |
| | | | 5500 | CE REFUND | 0 | 317.00 | |
| | | | 5501 | Dinner for ODV | 0 | 52.09 | |
| | | | 5502 | Payroll | 0 | 812.95 | |
| | | | 5503 | CE SPRING BROCHURE | 0 | 277.14 | |
| | | | 5504 | Bal Due | 0 | 35.65 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | 5505 | WHEEL/PARTS | 0 | 42.26 | |
| | | | 5506 | Lunch Refund | 0 | 26.75 | |
| | | | 5507 | REFUND FOR BABY AD | 0 | 25.00 | |
| | | | DB | CC TRANSACTION | 0 | 135.75 | |
| | | | DB-2 | COURIER SERVICE | 0 | 132.00 | |
| 83977 | LAKESHORE LEARNING MATERIALS | 02/28/2013 | 1980510213 | 4 Group Tables/ ACE, Webberley's classroom | 9511200009 | 1,341.34 | 1,341.34 |
| 83978 | LAMBERT, JOHN R | 02/28/2013 | REIMBURSEMENT | CLINIC | 0 | 100.00 | 100.00 |
| 83979 | LANDES-MCCULLOUGH, DONALD JAME | 02/28/2013 | Reimbursement 2/8 | Drama Supplies | 0 | 449.78 | 449.78 |
| 83980 | LCRMEA | 02/28/2013 | 008527-000183 | Solo Ensemble Festival | 4001200110 | 30.00 | 40.00 |
| | | | 008528000183 | Solo Ensemble Festival | 4001200110 | 10.00 | |
| 83981 | LINDBLOM, LYNETTE G | 02/28/2013 | Reimbursement | ES Classr Activity | 0 | 90.00 | 90.00 |
| 83982 | LINK, SHAWN L | 02/28/2013 | REIMBURSEMENT | HS Class Activity | 0 | 10.48 | 407.38 |
| | | | REIMBURSEMENT- | HS/Materials for hallway | 0 | 121.90 | |
| | | | TUITION | TUITION REIMBURSEMENT | 0 | 275.00 | |
| 83983 | LOCK, BONNIE G | 02/28/2013 | REIMBURSEMENT | ES OFFICE CHAIR | 0 | 65.03 | 119.22 |
| | | | REIMBURSEMENT- | FILING CABINET | 0 | 54.19 | |
| 83984 | LOVE AND LOGIC INSTITUTE INC | 02/28/2013 | 439692 | Love & Logic materials | 9701200069 | 426.65 | 426.65 |
| 83985 | LOWER COLUMBIA COLLEGE LCC | 02/28/2013 | 39564 | RUNNING START | 0 | 854.53 | 854.53 |
| 83986 | MANGUS, BRIAN A | 02/28/2013 | REIMBURSEMENT | TECH/Tester Kit | 0 | 84.00 | 84.00 |
| 83987 | MARTINEZ, RANDALL L | 02/28/2013 | Reimbursement | Mid WinterCoaching Clinic | 0 | 100.00 | 100.00 |
| 83988 | Micro/K12 | 02/28/2013 | 0444712-IN | Wireless access controller and | 1701200028 | 11,619.04 | 13,022.36 |



| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
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| | | | | wireless access points | | | |
| | | | 0444765-IN | Wireless access controller and wireless access points | 1701200028 | 1,403.32 | |
| 83989 | MILLAY, DJ | 02/28/2013 | 1988994329 | Coaches clinic | 0 | 100.00 | 100.00 |
| 83990 | MONOPRICE INC | 02/28/2013 | 7719023 | Cables for wireless | 1701200031 | 140.17 | 140.17 |
| 83991 | NORTHWEST NATURAL GAS | 02/28/2013 | 1289484-6 | Utilities | 9701200006 | 335.32 | 10,976.72 |
| | | | 1289556-1 | Utilities | 9701200006 | 3,939.15 | |
| | | | 1289559-5 | Utilities | 9701200006 | 940.91 | |
| | | | 138185-4 | Utilities | 9701200006 | 5,761.34 | |
| 83992 | NORTHWEST CONTROL CORP | 02/28/2013 | 16612 | Replace Starter | 0 | 745.90 | 745.90 |
| 83993 | OIL CAN HENRY'S | 02/28/2013 | 942727 | OPEN PO FOR VEHICLE MAINT. 2012-13 | 9701200043 | 43.61 | 43.61 |
| 83994 | OSPI-CHILD NUTRITION SERVICES | 02/28/2013 | 10367 | COMMODITIES | 0 | 1,669.89 | 1,669.89 |
| 83995 | P U D OF CLARK COUNTY | 02/28/2013 | 4220043001-7 | Elec/Water Utilities | 9701200003 | 12.89 | 12,315.95 |
| | | | 4220069001-6 | Elec/Water Utilities | 9701200003 | 1,660.71 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | 42218000001-8 | Elec/Water Utilities | 9701200003 | 6,056.25 | |
| | | | 42232220014 | Elec/Water Utilities | 9701200003 | 4,521.95 | |
| | | | 42232300014 | Elec/Water Utilities | 9701200003 | 64.15 | |
| 83996 | PACIFIC OFFICE AUTOMATION | 02/28/2013 | 16740115 | Lease Payment | 0 | 623.72 | 623.72 |
| 83997 | PARR LUMBER, INC. | 02/28/2013 | 26181785 | Maint | 0 | 19.95 | 70.45 |
| | | | 26182688 | Lumber | 0 | 50.50 | |
| 83998 | PETERSON, RITA M | 02/28/2013 | REIMURSEMENT 2/12 | BOOKS | 0 | 67.00 | 67.00 |
| 83999 | PIANO HOSPITAL CORP | 02/28/2013 | 33979 | Remove broken pencil | 0 | 54.20 | 54.20 |
| 84000 | PRITCHETT, DEWAYNE J | 02/28/2013 | Reimbursement | MS Class supplies | 0 | 235.50 | 235.50 |
| 84001 | PROTECTION ONE ALARM MONITORIN | 02/28/2013 | 91563063 | HS Security 2012-2013 | 9701200008 | 38.15 | 38.15 |
| 84002 | REED, DEENA G | 02/28/2013 | TRAVEL -MAIL | Mail/Mileage | 0 | 38.42 | 38.42 |
| 84003 | REXEL | 02/28/2013 | 801759028 | OPEN PO FOR ELECTRICAL SUPPLIES / MATERIALS 2012-2013 | 9701200027 | 46.82 | 128.82 |
| | | | 801759029 | OPEN PO FOR ELECTRICAL SUPPLIES / MATERIALS 2012-2013 | 9701200027 | 82.00 | |
| 84004 | REXEL | 02/28/2013 | 801746595 | OPEN PO FOR ELECTRICAL | 9701200027 | 164.77 | 322.79 |



| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
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| | | | | SUPPLIES / MATERIALS 2012-2013 | | | |
| | | | 801749759 | OPEN PO FOR ELECTRICAL SUPPLIES / MATERIALS 2012-2013 | 9701200027 | 158.02 | |
| 84005 | RIDGEFIELD HARDWARE LLC | 02/28/2013 | A172688 | OPEN PO FOR 2012-2013 | 9701200026 | 66.14 | 232.83 |
| | | | A172817 | OPEN PO FOR 2012-2013 | 9701200026 | 43.86 | |
| | | | A173054 | OPEN PO FOR 2012-2013 | 9701200026 | 33.72 | |
| | | | A173174 | OPEN PO FOR 2012-2013 | 9701200026 | 23.89 | |
| | | | A173253 | OPEN PO FOR 2012-2013 | 9701200026 | 17.59 | |
| | | | A173963 | OPEN PO FOR 2012-2013 | 9701200026 | 34.95 | |
| | | | A174351 | OPEN PO FOR 2012-2013 | 9701200026 | 12.68 | |
| 84006 | RUSSELL & SONS' PLUMBING, INC | 02/28/2013 | 10734 | REPLACE/WATER SERVICE TO PORTABLE | 0 | 479.67 | 479.67 |
| 84007 | SAFEWAY, INC. | 02/28/2013 | 2382519 | Open PO for coffee cart | 4001200031 | 10.36 | 79.46 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | supplies | | | |
| | | | 2382521 | Open PO for coffee cart supplies | 4001200031 | 27.88 | |
| | | | 2382522 | Open PO for coffee cart supplies | 4001200031 | 15.51 | |
| | | | 2382534 | Open PO for coffee cart supplies | 4001200031 | 25.71 | |
| 84008 | SENVOY, LLC | 02/28/2013 | 61182 | Deposit Service | 0 | 14.40 | 100.80 |
| | | | 61646 | Deposit Servicw | 0 | 86.40 | |
| 84009 | SHELL CARD CENTER | 02/28/2013 | 8000039886302 | Fuel Charges | 9701200005 | 593.15 | 593.15 |
| 84010 | SIMMONS, KYLE | 02/28/2013 | REIMBURSEMENT | WRESTLING INVITE EXPENSE-FERRIES | 0 | 84.95 | 84.95 |
| 84011 | SIMPLOT PARTNERS | 02/28/2013 | 212011276 | GROUNDS | 0 | 861.39 | 1,049.87 |
| | | | 212011361 | Grounds | 0 | 188.48 | |
| 84012 | STAPLES | 02/28/2013 | 6035517820175619 | Misc office supplies | 0 | 177.33 | 177.33 |
| 84013 | STERICYCLE, INC | 02/28/2013 | 3002144590 | Medical Waste | 0 | 20.72 | 20.72 |
| 84014 | Sullivan, Kelly | 02/28/2013 | Reimbursement | Math Curr. | 0 | 71.00 | 112.81 |
| | | | Travel | Math Seminar | 0 | 41.81 | |
| 84015 | TDS TELECOM | 02/28/2013 | 2632131 | Phone Service | 9701200002 | 1,524.04 | 1,524.04 |



| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| 84016 | THEATRE HOUSE | 02/28/2013 | 04960007 | supplies for drama | 4001200093 | 208.20 | 208.20 |
| 84017 | THINK4INC | 02/28/2013 | P207184 | 64 A printer cartridge | 4001200102 | 119.95 | 990.45 |
| | | | P207594 | Printer drums | 1701200030 | 679.60 | |
| | | | P207743 | Toner cartridge TBROTN580_650J.cmp | 4001200107 | 59.95 | |
| | | | P207964 | TOKIB411DR_oem printer drum for office printer | 4001200117 | 130.95 | |
| 84018 | TIGERDIRECT.COM | 02/28/2013 | J26140650109 | Printers to replace aging printers | 1701200026 | 1,476.27 | 2,086.18 |
| | | | J26140650110 | Printers to replace aging printers | 1701200026 | 136.67 | |
| | | | J2901725101 | Network hubs | 1701200029 | 473.24 | |
| 84019 | TRIARCO | 02/28/2013 | 57-6236-0 | Art supplies | 4001200091 | 463.00 | 463.00 |
| 84020 | TRULOC NORTHWEST CORP | 02/28/2013 | 7912 | Lever Set | 0 | 1,214.08 | 1,214.08 |
| 84021 | U.S. BANCORP EQUIMENT FINANCE, | 02/28/2013 | 221982044 | Lease | 0 | 129.59 | 129.59 |
| 84022 | UPSTART | 02/28/2013 | 4875179 | Bookmarks and pencils per attached order | 1551200017 | 207.12 | 207.12 |
| 84023 | VANCOUVER SCHOOL DISTRICT | 02/28/2013 | 18783 | COMMODITIES | 0 | 23.75 | 23.75 |
| 84024 | WASTE CONNECTIONS, INC. | 02/28/2013 | 10297026 | OPEN PURCHASE ORDER FOR GARBAGE/RECYCLING SERIVE 2012-13 | 9701200039 | 1,020.41 | 2,144.58 |
| | | | 10297072 | OPEN PURCHASE ORDER FOR GARBAGE/RECYCLING SERIVE 2012-13 | 9701200039 | 827.45 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | 10297223 | OPEN PURCHASE ORDER FOR GARBAGE/RECYCLING SERIVE 2012-13 | 9701200039 | 296.72 | |
| 84025 | WILSON ENTERPRISES | 02/28/2013 | 63246 | Heating cabinet repair | 0 | 171.49 | 171.49 |
| 84026 | WOODLAND SCHOOL DIST #404 | 02/28/2013 | 441 | EXTRA CURR/FIELD TRIP | 0 | 3,353.49 | 3,353.49 |
| 84027 | WOODLAND TRUE VALUE | 02/28/2013 | A115582 | Maintenance | 9701200034 | 15.06 | 15.06 |
| 84028 | WOODLAND, NAPA AUTO SUPPLY AUT | 02/28/2013 | 654958 | MAINT/SUPPLIES | 9701200029 | 21.46 | 21.46 |
| 84029 | WSSDA | 02/28/2013 | 45080 | ANNUAL DUES | 0 | 5,586.79 | 5,586.79 |
| 84030 | WWU PLAZA CASHIER VOLLEYBALL C | 02/28/2013 | dep | CE VB CAMP | 9701200070 | 500.00 | 500.00 |

111 Computer Check(s) For a Total of 146,119.83



| | | | |
|---|---|---|---|
| | 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 |
| | 111 | Computer Checks For a Total of | 146,119.83 |
| Total For | 111 | Manual, Wire Tran, ACH & Computer Checks | 146,119.83 |
| Less | 0 | Voided Checks For a Total of | 0.00 |
| | | Net Amount | 146,119.83 |

F U N D S U M M A R Y

| Fund | Description | Balance Sheet | Revenue | Expense | Total |
|---|---|---|---|---|---|
| 10 | General Fund | 283.81 | 627.75 | 145,208.27 | 146,119.83 |