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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lq	Description / Batch	Inv Date / Due Date	C / Detail	Account Number	Detail Amount	Check	Invoice Amount / Net Amount
ARAVEKRI000	Arave, Kristen A	Tuition				Tuition Reimbursement	05/11/2010	R				290.00
** L 601 0000 00 0000 000 0000 0000						gen 5	05/13/2010	N				290.00
10 E 530 0100 27 7660 000 0000 0000		290.00										
								77305				290.00
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	406154				Montly copy/usage	05/07/2010	R				2,641.85
** L 601 0000 00 0000 000 0000 0000						gen 5	05/14/2010	N				2,641.85
10 E 530 0110 27 7520 100 0000 0000		1,277.51							10 E 530 0130 27 7520 300 0000 0000	554.85		
10 E 530 0140 27 7520 400 0000 0000		809.49										
								77306				2,641.85
ASSOCIAT001	ASSOCIATED BUSINESS SYSTEMS	150176642				Copier lease	04/29/2010	R				131.24
** L 601 0000 00 0000 000 0000 0000						gen 5	05/03/2010	N				131.24
10 E 530 9700 13 7520 000 0000 0000		131.24										
								77307				131.24
BAKKEMAR000	Bakker, Marian W	travel				Travel/Training	04/23/2010	R				20.00
** L 601 0000 00 0000 000 0000 0000						gen 5	04/26/2010	N				20.00
10 E 530 9700 72 8210 000 0000 0000		20.00										
								77308				20.00
BANC OF 000	BANC OF AMERICA LEASING	011477292				COPIER LEASE	04/26/2010	R				-285.97
** L 601 0000 00 0000 000 0000 0000						gen 5	05/13/2010	N				-285.97
10 E 530 0130 27 7520 300 0000 0000		-285.97										
BANC OF 000	BANC OF AMERICA LEASING	011477292e				ES Copier Lease	04/26/2010	R				193.06

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BANC OF 000	Vendor Continued....														
** L 601 0000 00 0000 000 0000 0000				gen 5				05/13/2010	N						193.06
10 E 530 0110 27 7520 100 0000 0000		193.06													
BANC OF 000	BANC OF AMERICA LEASING	011477292M		HS Coper Lease				04/26/2010	R						193.06
** L 601 0000 00 0000 000 0000 0000				gen 5				05/13/2010	N						193.06
10 E 530 0140 27 7520 400 0000 0000		193.06													
									77309				100.15		
BIO CORP000	BIO CORPORATION	14020		Bull frogs				04/19/2010	R						89.20
** L 601 0000 00 0000 000 0000 0000		4009000044		gen 5				04/26/2010	N						89.20
10 E 530 0140 27 5000 400 4190 0000		89.20													
									77310				89.20		
BROTEJAN000	Broten, Janice M	8546		MS Classroom				04/30/2010	R						48.68
** L 601 0000 00 0000 000 0000 0000				gen 5				05/13/2010	N						48.68
10 E 530 0130 27 5000 300 0000 0000		48.68													
									77311				48.68		
BRYANSHA000	Bryan, Sharon E	8519		HS Ap Test Treats				05/10/2010	R						29.64
** L 601 0000 00 0000 000 0000 0000				gen 5				05/17/2010	N						29.64
10 E 530 0140 27 5000 400 0000 0000		29.64													
									77312				29.64		
BUREAU O000	BUREAU OF EDUCATION,RESEARC	4133540		TUITION REIMBURSEMENT				03/17/2010	R						199.00
** L 601 0000 00 0000 000 0000 0000		9709000011		gen 5				05/14/2010	N						199.00

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BUREAU O000	Vendor Continued....														
10 E 530 0100 27 7660 400 0000 0000		199.00													
								77313					199.00		
BYTESPEE000	BYTESPEED COMPUTERS	0045837				Laptop computer for Harvey Pust	04/23/2010	R							925.00
** L 601 0000 00 0000 000 0000 0000		4009000046				gen 5	05/12/2010	N							925.00
10 E 530 3143 27 5000 400 4220 0000		216.40								10 L 601 0000 00 0000 000 0000 0000	-75.85				
10 E 530 3141 27 9100 400 4220 0000		784.45													
								77314					925.00		
CASH AND000	CASH AND CARRY UNITED GROCE	175537				HS Life Skills	04/25/2010	R							25.95
** L 601 0000 00 0000 000 0000 0000		190166				gen 5	04/27/2010	N							25.95
10 E 530 0141 27 5600 400 4300 0000		25.95													
								77315					25.95		
CHINOOK 000	CHINOOK SALES AND RENTAL	13209				Brush cutter	04/29/2010	R							269.75
** L 601 0000 00 0000 000 0000 0000		9709000024				gen 5	05/07/2010	N							269.75
10 E 530 9700 62 9000 000 0000 0000		269.75													
								77316					269.75		
CITY OF 000	CITY OF LA CENTER	5929may				K-5 Utilities	04/30/2010	R							673.20
** L 601 0000 00 0000 000 0000 0000						gen 5	05/04/2010	N							673.20
10 E 530 9700 65 7030 000 0000 0000		673.20													
CITY OF 000	CITY OF LA CENTER	5937-000May				6-8 Utilities	04/30/2010	R							807.33
** L 601 0000 00 0000 000 0000 0000						gen 5	05/04/2010	N							807.33
10 E 530 9700 65 7030 000 0000 0000		807.33													

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CITY OF 000	CITY OF LA CENTER	6088May				HS Utilities	04/30/2010	R							994.50
** L 601 0000 00 0000 000 0000 0000						gen 5	05/04/2010	N							994.50
10 E 530 9700 65 7030 000 0000 0000		994.50													
								77317					2,475.03		
CITY OF 002	CITY OF LA CENTER FINANCE D	116				FIRE INSPECTION	05/11/2010	R							64.50
** L 601 0000 00 0000 000 0000 0000						gen 5	05/17/2010	N							64.50
10 E 530 9700 64 7940 000 0000 0000		64.50													
								77318					64.50		
CLARK CO004	CLARK COLLEGE	spring quarter				Running Start	05/05/2010	R							8,850.64
** L 601 0000 00 0000 000 0000 0000						gen 5	05/07/2010	N							8,850.64
10 E 530 0100 27 7650 000 0000 0000		8,850.64													
								77319					8,850.64		
COASTWID000	COASTWIDE LABORATORES	2186669-1				vac gasket	05/10/2010	R							9.85
** L 601 0000 00 0000 000 0000 0000		190128				gen 5	05/12/2010	N							9.85
10 E 530 9700 63 5000 000 0000 0000		7.81								10 E 530 9700 64 5000 000 0000 0000	2.04				
COASTWID000	COASTWIDE LABORATORES	2186679				Misc Supplies	04/30/2010	R							1,539.75
** L 601 0000 00 0000 000 0000 0000		190128				gen 5	05/04/2010	N							1,539.75
10 E 530 9700 63 5000 000 0000 0000		1,220.89								10 E 530 9700 64 5000 000 0000 0000	318.86				
COASTWID000	COASTWIDE LABORATORES	2186679-1				Liner	04/30/2010	R							145.94
** L 601 0000 00 0000 000 0000 0000		190128				gen 5	05/06/2010	N							145.94
10 E 530 9700 63 5000 000 0000 0000		115.72								10 E 530 9700 64 5000 000 0000 0000	30.22				
COASTWID000	COASTWIDE LABORATORES	218669				food service	04/30/2010	R							96.08
** L 601 0000 00 0000 000 0000 0000		190128				gen 5	05/04/2010	N							96.08

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lq	Description / Batch	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
COASTWID000	Vendor Continued....														
10 E 530 9700 63 5000 000 0000 0000		76.18					10 E 530 9700 64 5000 000 0000 0000				19.90				
COASTWID000	COASTWIDE LABORATORES	2186696				food service		04/30/2010	R						384.53
** L 601 0000 00 0000 000 0000 0000		190128				gen 5		05/04/2010	N						384.53
10 E 530 9700 63 5000 000 0000 0000		304.90					10 E 530 9700 64 5000 000 0000 0000				79.63				
									77320				2,176.15		
COOKELYN000	Cooke, Lynnette	8550				MS Classroom		05/11/2010	R						62.02
** L 601 0000 00 0000 000 0000 0000						gen 5		05/13/2010	N						62.02
10 E 530 0130 27 5000 300 0000 0000		62.02													
									77321				62.02		
COOPEGRE000	Cooper, Gregory M	8506				Student Rooms/Music Festival		04/26/2010	R						5,208.40
** L 601 0000 00 0000 000 0000 0000						gen 5		05/03/2010	N						5,208.40
10 E 530 0141 27 5000 400 4050 0000		5,208.40													
COOPEGRE000	Cooper, Gregory M	8509				HS Wireless transmitter for instructing photo		04/28/2010	R						223.84
** L 601 0000 00 0000 000 0000 0000						gen 5		05/03/2010	N						223.84
10 E 530 3140 27 5000 400 4050 0000		223.84													
COOPEGRE000	Cooper, Gregory M	8515				HS Band		05/04/2010	R						207.55
** L 601 0000 00 0000 000 0000 0000						gen 5		05/17/2010	N						207.55
10 E 530 0140 27 5000 400 4050 0000		93.59					10 E 530 0141 27 5000 400 4050 0000				90.00				
10 E 530 3140 27 5000 400 4050 0000		23.96													

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COOPEGRE000	Cooper, Gregory M	8516				HS Banc	05/05/2010	R						1,271.35
** L 601 0000 00 0000 000 0000 0000						gen 5	05/17/2010	N						1,271.35
10 E 530 0140 27 5000 400 4050 0000		1,271.35												
COOPEGRE000	Cooper, Gregory M	8564				choral/band	05/11/2010	R						199.90
** L 601 0000 00 0000 000 0000 0000						gen 5	05/17/2010	N						199.90
10 E 530 0140 27 5000 400 4050 0000		199.90												
								77322				7,111.04		
CORWIN B000	CORWIN BEVERAGE CO.	00585659				food service	04/23/2010	R						300.78
** L 601 0000 00 0000 000 0000 0000		190102				gen 5	04/23/2010	N						300.78
10 E 530 9800 42 5030 000 0000 0000		300.78												
CORWIN B000	CORWIN BEVERAGE CO.	00585663				food service	04/23/2010	R						-21.64
** L 601 0000 00 0000 000 0000 0000		190102				gen 5	04/23/2010	N						-21.64
10 E 530 9800 42 5030 000 0000 0000		-21.64												
CORWIN B000	CORWIN BEVERAGE CO.	00585750				food service	04/30/2010	R						319.69
** L 601 0000 00 0000 000 0000 0000		190102				gen 5	05/04/2010	N						319.69
10 E 530 9800 42 5030 000 0000 0000		319.69												
CORWIN B000	CORWIN BEVERAGE CO.	00606655				Food Service	05/07/2010	R						332.89
** L 601 0000 00 0000 000 0000 0000		190102				gen 5	05/12/2010	N						332.89
10 E 530 9800 42 5030 000 0000 0000		332.89												
CORWIN B000	CORWIN BEVERAGE CO.	606704				food service	05/14/2010	R						503.73
** L 601 0000 00 0000 000 0000 0000		190102				gen 5	05/14/2010	N						503.73
10 E 530 9800 42 5030 000 0000 0000		503.73												
								77323				1,435.45		

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COUNTY S000	COUNTY STIHL & ENGINE REPAI	164779					Brushcutter tune up	04/29/2010	R						115.37
** L 601 0000 00 0000 000 0000 0000							gen 5	04/29/2010	N						115.37
10 E 530 9700 62 7120 000 0000 0000		115.37													
									77324				115.37		
DAIRY FR000	DAIRY FRESH FARMS, INC.	614186670					food service	04/19/2010	R						311.72
** L 601 0000 00 0000 000 0000 0000		190100					gen 5	04/23/2010	N						311.72
10 E 530 9800 42 5030 000 0000 0000		311.72													
DAIRY FR000	DAIRY FRESH FARMS, INC.	61418669					food servcie	04/19/2010	R						76.25
** L 601 0000 00 0000 000 0000 0000		190100					gen 5	04/23/2010	N						76.25
10 E 530 9800 42 5030 000 0000 0000		76.25													
DAIRY FR000	DAIRY FRESH FARMS, INC.	61418718					food service	04/26/2010	R						99.02
** L 601 0000 00 0000 000 0000 0000		190100					gen 5	05/04/2010	N						99.02
10 E 530 9800 42 5030 000 0000 0000		99.02													
DAIRY FR000	DAIRY FRESH FARMS, INC.	61418719					food service	04/26/2010	R						408.30
** L 601 0000 00 0000 000 0000 0000		190100					gen 5	05/04/2010	N						408.30
10 E 530 9800 42 5030 000 0000 0000		408.30													
DAIRY FR000	DAIRY FRESH FARMS, INC.	61418740					food service	04/29/2010	R						93.00
** L 601 0000 00 0000 000 0000 0000		190100					gen 5	05/04/2010	N						93.00
10 E 530 9800 42 5030 000 0000 0000		93.00													
DAIRY FR000	DAIRY FRESH FARMS, INC.	61418741					food service	04/29/2010	R						305.05
** L 601 0000 00 0000 000 0000 0000		190100					gen 5	05/04/2010	N						305.05
10 E 530 9800 42 5030 000 0000 0000		305.05													
DAIRY FR000	DAIRY FRESH FARMS, INC.	61418775					food service	05/03/2010	R						93.00

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DAIRY FR000	Vendor Continued....													
** L 601 0000 00 0000 000 0000 0000		190100		gen 5			05/04/2010	N						93.00
10 E 530 9800 42 5030 000 0000 0000		93.00												
DAIRY FR000	DAIRY FRESH FARMS, INC.	61418776		food service			05/03/2010	R						332.05
** L 601 0000 00 0000 000 0000 0000		190100		gen 5			05/04/2010	N						332.05
10 E 530 9800 42 5030 000 0000 0000		332.05												
DAIRY FR000	DAIRY FRESH FARMS, INC.	61418796		food service			05/06/2010	R						70.26
** L 601 0000 00 0000 000 0000 0000		190100		gen 5			05/12/2010	N						70.26
10 E 530 9800 42 5030 000 0000 0000		70.26												
DAIRY FR000	DAIRY FRESH FARMS, INC.	61418797		food service			05/06/2010	R						305.70
** L 601 0000 00 0000 000 0000 0000		190100		gen 5			05/12/2010	N						305.70
10 E 530 9800 42 5030 000 0000 0000		305.70												
DAIRY FR000	DAIRY FRESH FARMS, INC.	61418829		food service			05/10/2010	R						67.70
** L 601 0000 00 0000 000 0000 0000		190100		gen 5			05/12/2010	N						67.70
10 E 530 9800 42 5030 000 0000 0000		67.70												
DAIRY FR000	DAIRY FRESH FARMS, INC.	61418830		food service			05/10/2010	R						254.40
** L 601 0000 00 0000 000 0000 0000		190100		gen 5			05/12/2010	N						254.40
10 E 530 9800 42 5030 000 0000 0000		254.40												
DAIRY FR000	DAIRY FRESH FARMS, INC.	61418853		food service			05/13/2010	R						59.85
** L 601 0000 00 0000 000 0000 0000		190100		gen 5			05/14/2010	N						59.85
10 E 530 9800 42 5030 000 0000 0000		59.85												
DAIRY FR000	DAIRY FRESH FARMS, INC.	61418854		food service			05/13/2010	R						301.00
** L 601 0000 00 0000 000 0000 0000		190100		gen 5			05/14/2010	N						301.00
10 E 530 9800 42 5030 000 0000 0000		301.00												
								77325				2,777.30		

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DUCK DEL000	DUCK DELIVERY PRODUCE, INC.	01706833	Food Service				04/19/2010	R							294.88
** L 601 0000 00 0000 000 0000 0000		190105	gen 5				04/23/2010	N							294.88
10 E 530 9800 42 5030 000 0000 0000		294.88													
DUCK DEL000	DUCK DELIVERY PRODUCE, INC.	01709673	food service				04/26/2010	R							231.26
** L 601 0000 00 0000 000 0000 0000		190105	gen 5				05/04/2010	N							231.26
10 E 530 9800 42 5030 000 0000 0000		231.26													
DUCK DEL000	DUCK DELIVERY PRODUCE, INC.	01709676	food service				04/26/2010	R							44.24
** L 601 0000 00 0000 000 0000 0000		190105	gen 5				05/04/2010	N							44.24
10 E 530 9800 42 5030 000 0000 0000		44.24													
DUCK DEL000	DUCK DELIVERY PRODUCE, INC.	01711078	food service				04/28/2010	R							63.67
** L 601 0000 00 0000 000 0000 0000		190105	gen 5				05/04/2010	N							63.67
10 E 530 9800 42 5030 000 0000 0000		63.67													
DUCK DEL000	DUCK DELIVERY PRODUCE, INC.	01712728	food service				05/03/2010	R							112.72
** L 601 0000 00 0000 000 0000 0000		190105	gen 5				05/04/2010	N							112.72
10 E 530 9800 42 5030 000 0000 0000		112.72													
DUCK DEL000	DUCK DELIVERY PRODUCE, INC.	01712732	food service				05/03/2010	R							186.54
** L 601 0000 00 0000 000 0000 0000		190105	gen 5				05/04/2010	N							186.54
10 E 530 9800 42 5030 000 0000 0000		186.54													
DUCK DEL000	DUCK DELIVERY PRODUCE, INC.	01715805	Food Service				05/10/2010	R							302.04
** L 601 0000 00 0000 000 0000 0000		190105	gen 5				05/12/2010	N							302.04
10 E 530 9800 42 5030 000 0000 0000		302.04													
DUCK DEL000	DUCK DELIVERY PRODUCE, INC.	01715809	Food Service				05/10/2010	R							102.60
** L 601 0000 00 0000 000 0000 0000		190105	gen 5				05/12/2010	N							102.60
10 E 530 9800 42 5030 000 0000 0000		102.60													

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DUCK DEL000	DUCK DELIVERY PRODUCE, INC.	01718681				food service	05/17/2010	R							95.85
** L 601 0000 00 0000 000 0000 0000		190105				gen 5	05/17/2010	N							95.85
10 E 530 9800 42 5030 000 0000 0000		95.85													
								77326					1,433.80		
ELECTRIF000	ELECTRIFIED DISCOUNTERS INC	248011-in				Hitachi SVGA Replacement lamp for Hitachi CP-S317 (part #DT-00511)	04/20/2010	R							158.15
** L 601 0000 00 0000 000 0000 0000		1709000015				gen 5	04/28/2010	N							158.15
10 E 530 0170 27 5000 300 0000 0000		171.12								10 L 601 0000 00 0000 000 0000 0000	-12.97				
								77327					158.15		
ESD 112 002	ESD 112	25230				Business cards	04/22/2010	R							45.25
** L 601 0000 00 0000 000 0000 0000						gen 5	05/03/2010	N							45.25
10 E 530 9700 13 5000 000 0000 0000		45.25													
ESD 112 002	ESD 112	92509				Students served in Bridges Academy Program	04/28/2010	R							1,708.88
** L 601 0000 00 0000 000 0000 0000						gen 5	05/03/2010	N							1,708.88
10 E 530 3100 27 7400 000 0000 0000		1,708.88													
ESD 112 002	ESD 112	92514				Students served in Grad Altern Program	04/28/2010	R							1,178.54
** L 601 0000 00 0000 000 0000 0000						gen 5	05/03/2010	N							1,178.54
10 E 530 0100 27 7400 000 0000 0000		1,178.54													

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ESD 112 002	ESD 112	92550				Special Education	04/30/2010	R							5,449.00
** L 601 0000 00 0000 000 0000 0000						gen 5	05/05/2010	N							5,449.00
10 E 530 0109 29 7420 000 0000 0000		5,449.00													
ESD 112 002	ESD 112	92673				Boundary Forms	04/30/2010	R							256.91
** L 601 0000 00 0000 000 0000 0000		9709000020				gen 5	05/12/2010	N							256.91
10 E 530 9700 13 5000 000 0000 0000		256.91													
ESD 112 002	ESD 112	92697				coop info	05/11/2010	R							5,143.85
** L 601 0000 00 0000 000 0000 0000						gen 5	05/12/2010	N							5,143.85
10 E 530 9700 72 7460 000 0000 0000		5,143.85													
ESD 112 002	ESD 112	92725				business management	05/11/2010	R							13,812.00
** L 601 0000 00 0000 000 0000 0000						gen 5	05/12/2010	N							13,812.00
10 E 530 9700 13 7470 000 0000 0000		13,812.00													
ESD 112 002	ESD 112	92731				school nurse	05/11/2010	R							1,017.40
** L 601 0000 00 0000 000 0000 0000						gen 5	05/12/2010	N							1,017.40
10 E 530 0100 27 7400 000 0000 0000		1,017.40													
ESD 112 002	ESD 112	92758				science materials	05/11/2010	R							3,355.50
** L 601 0000 00 0000 000 0000 0000						gen 5	05/12/2010	N							3,355.50
10 E 530 0105 27 7400 000 0000 0000		3,355.50													
ESD 112 002	ESD 112	92822				inst materials	05/11/2010	R							1,013.90
** L 601 0000 00 0000 000 0000 0000						gen 5	05/12/2010	N							1,013.90
10 E 530 0150 27 7440 000 0000 0000		1,013.90													

77328 32,981.23

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FIRE SYS002	FIRE SYSTEMS WEST, INC. 1-1	sm140026-12					Broken fire sprinkler head	04/30/2010	R						227.22
** L 601 0000 00 0000 000 0000 0000		190137					gen 5	05/07/2010	N						227.22
10 E 530 9700 64 5000 000 0000 0000		227.22													
									77329				227.22		
FIRL STA000	Firl, Staci W	8440					CE Football camp	05/03/2010	R						199.92
** L 601 0000 00 0000 000 0000 0000							gen 5	05/07/2010	N						199.92
10 E 530 8680 27 5000 000 0000 0000		199.92													
FIRL STA000	Firl, Staci W	8441					CE Youth Volleyball	05/05/2010	R						23.10
** L 601 0000 00 0000 000 0000 0000							gen 5	05/12/2010	N						23.10
10 E 530 8680 27 5000 000 0000 0000		23.10													
FIRL STA000	Firl, Staci W	8442					CE VB	05/11/2010	R						47.55
** L 601 0000 00 0000 000 0000 0000							gen 5	05/13/2010	N						47.55
10 E 530 8680 27 5000 000 0000 0000		47.55													
FIRL STA000	Firl, Staci W	8443					Comm Ed	05/18/2010	R						42.52
** L 601 0000 00 0000 000 0000 0000							gen 5	05/18/2010	N						42.52
10 E 530 8680 27 5000 000 0000 0000		42.52													
FIRL STA000	Firl, Staci W	8448					Comm Ed	04/26/2010	R						78.71
** L 601 0000 00 0000 000 0000 0000							gen 5	04/29/2010	N						78.71
10 E 530 8680 27 5000 000 0000 0000		78.71													
									77330				391.80		
FOOD SER000	FOOD SERVICES OF AMERICA	7334821					food service	04/19/2010	R						1,196.38
** L 601 0000 00 0000 000 0000 0000		190113					gen 5	04/23/2010	N						1,196.38

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FOOD SER000	Vendor Continued....														
10 E 530 9800 42 5030 000 0000 0000		1,196.38													
FOOD SER000	FOOD SERVICES OF AMERICA	7343393		food service				04/26/2010	R						712.29
** L 601 0000 00 0000 000 0000 0000		190113		gen 5				05/04/2010	N						712.29
10 E 530 9800 42 5030 000 0000 0000		712.29													
FOOD SER000	FOOD SERVICES OF AMERICA	7343394		food service				04/26/2010	R						905.34
** L 601 0000 00 0000 000 0000 0000		190113		gen 5				05/04/2010	N						905.34
10 E 530 9800 42 5030 000 0000 0000		905.34													
FOOD SER000	FOOD SERVICES OF AMERICA	7351790		food service				05/03/2010	R						944.19
** L 601 0000 00 0000 000 0000 0000		190113		gen 5				05/04/2010	N						944.19
10 E 530 9800 42 5030 000 0000 0000		944.19													
FOOD SER000	FOOD SERVICES OF AMERICA	7351792		food service				05/03/2010	R						1,079.75
** L 601 0000 00 0000 000 0000 0000		190113		gen 5				05/04/2010	N						1,079.75
10 E 530 9800 42 5030 000 0000 0000		1,079.75													
FOOD SER000	FOOD SERVICES OF AMERICA	7360700		cafeteria food				05/10/2010	R						1,435.17
** L 601 0000 00 0000 000 0000 0000		190113		gen 5				05/12/2010	N						1,435.17
10 E 530 9800 42 5030 000 0000 0000		1,435.17													
FOOD SER000	FOOD SERVICES OF AMERICA	7360703		cafeteria food				05/10/2010	R						1,170.86
** L 601 0000 00 0000 000 0000 0000		190113		gen 5				05/12/2010	N						1,170.86
10 E 530 9800 42 5030 000 0000 0000		1,170.86													
									77331		7,443.98				
FRANZ FA000	FRANZ FAMILY BAKERIES	0040004111619		Food service				04/25/2010	R						78.51
** L 601 0000 00 0000 000 0000 0000		190098		gen 5				05/04/2010	N						78.51
10 E 530 9800 42 5030 000 0000 0000		78.51													

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FRANZ FA000	FRANZ FAMILY BAKERIES	040004110915				Food service	04/19/2010	R					146.56
** L 601 0000 00 0000 000 0000 0000		190098				gen 5	04/23/2010	N					146.56
10 E 530 9800 42 5030 000 0000 0000		146.56											
FRANZ FA000	FRANZ FAMILY BAKERIES	040004110917				Food Service	04/19/2010	R					89.99
** L 601 0000 00 0000 000 0000 0000		190098				gen 5	04/23/2010	N					89.99
10 E 530 9800 42 5030 000 0000 0000		89.99											
FRANZ FA000	FRANZ FAMILY BAKERIES	040004111618				Food service	04/26/2010	R					133.64
** L 601 0000 00 0000 000 0000 0000		190098				gen 5	05/04/2010	N					133.64
10 E 530 9800 42 5030 000 0000 0000		133.64											
FRANZ FA000	FRANZ FAMILY BAKERIES	040004111913				food service	04/29/2010	R					73.80
** L 601 0000 00 0000 000 0000 0000		190098				gen 5	05/04/2010	N					73.80
10 E 530 9800 42 5030 000 0000 0000		73.80											
FRANZ FA000	FRANZ FAMILY BAKERIES	040004112314				Food service	05/03/2010	R					132.84
** L 601 0000 00 0000 000 0000 0000		190098				gen 5	05/04/2010	N					132.84
10 E 530 9800 42 5030 000 0000 0000		132.84											
FRANZ FA000	FRANZ FAMILY BAKERIES	040004112315				food service	05/03/2010	R					53.78
** L 601 0000 00 0000 000 0000 0000		190098				gen 5	05/04/2010	N					53.78
10 E 530 9800 42 5030 000 0000 0000		53.78											
FRANZ FA000	FRANZ FAMILY BAKERIES	040004112614				K-12 Bread	05/06/2010	R					75.44
** L 601 0000 00 0000 000 0000 0000		190098				gen 5	05/12/2010	N					75.44
10 E 530 9800 42 5030 000 0000 0000		75.44											
FRANZ FA000	FRANZ FAMILY BAKERIES	040004113014				K-12 Bread	05/10/2010	R					38.10
** L 601 0000 00 0000 000 0000 0000		190098				gen 5	05/12/2010	N					38.10
10 E 530 9800 42 5030 000 0000 0000		38.10											

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FRANZ FA000	FRANZ FAMILY BAKERIES	040004113314				food service	05/13/2010	R						109.88
** L 601 0000 00 0000 000 0000 0000		190098				gen 5	05/14/2010	N						109.88
10 E 530 9800 42 5030 000 0000 0000		109.88												
FRANZ FA000	FRANZ FAMILY BAKERIES	04004113015				K-12 Bread	05/10/2010	R						54.21
** L 601 0000 00 0000 000 0000 0000		190098				gen 5	05/12/2010	N						54.21
10 E 530 9800 42 5030 000 0000 0000		54.21												
								77332				986.75		
FULL CIR000	FULL CIRCLE DRIVING SCHOOL	006L				CE Driving School	05/10/2010	R						2,700.00
** L 601 0000 00 0000 000 0000 0000		190278				gen 5	05/12/2010	N						2,700.00
10 E 530 8600 27 5000 000 0000 0000		2,700.00												
FULL CIR000	FULL CIRCLE DRIVING SCHOOL	006L2				CE Driving school	05/11/2010	R						300.00
** L 601 0000 00 0000 000 0000 0000		190278				gen 5	05/12/2010	N						300.00
10 E 530 8600 27 5000 000 0000 0000		300.00												
								77333				3,000.00		
GO4 SUPP000	GO4 SUPPLY INC	2885				TONER CARTRIDGES	04/27/2010	R						103.80
** L 601 0000 00 0000 000 0000 0000		3009000016				gen 5	05/03/2010	N						103.80
10 E 530 0130 27 5000 300 0000 0000		103.80												
								77334				103.80		
HARKLWIN000	Harkleroad, Winnie	8477				Print cartridges	05/05/2010	R						52.74
** L 601 0000 00 0000 000 0000 0000						gen 5	05/07/2010	N						52.74
10 E 530 0110 27 5000 100 0000 0000		52.74												

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HARKLWIN000	Harkleroad, Winnie	8477-		Print Cartridges				05/07/2010	R						52.75
** L 601 0000 00 0000 000 0000 0000				gen 5				05/07/2010	N						52.75
10 E 530 0120 27 5000 200 0000 0000		52.75													
									77335				105.49		
HILL ROB000	Hill, Robert R	8507		I Pod Touch bundle				04/26/2010	R						189.54
** L 601 0000 00 0000 000 0000 0000				gen 5				05/10/2010	N						189.54
10 E 530 0141 27 5000 400 4110 0000		189.54													
									77336				189.54		
HOLMEDAV000	Holmes, David Ray	8501		HS/Athletics				04/23/2010	R						219.00
** L 601 0000 00 0000 000 0000 0000				gen 5				04/27/2010	N						219.00
10 E 530 0160 28 5000 000 0000 0000		219.00													
									77337				219.00		
HOLTESHE000	Holter, Sheila M	8508		HS classroom				05/17/2010	R						31.23
** L 601 0000 00 0000 000 0000 0000				gen 5				04/27/2010	N						31.23
10 E 530 0140 27 5000 400 0000 0000		31.23													
									77338				31.23		
IMAGINEE000	IMAGINEERING ADVERTISING, I	30096		Comm Ed				04/02/2010	R						322.76
** L 601 0000 00 0000 000 0000 0000		190336		gen 5				04/23/2010	N						322.76
10 E 530 8680 27 5000 000 0000 0000		322.76													
IMAGINEE000	IMAGINEERING ADVERTISING, I	30110		Comm Ed				04/28/2010	R						229.11
** L 601 0000 00 0000 000 0000 0000		190336		gen 5				04/28/2010	N						229.11
10 E 530 8680 27 5000 000 0000 0000		229.11													
									77339				551.87		

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IMAGIOCE000	IMAGISTICS, OCE	21661b				HS Riso Masters	04/22/2010	R							96.77
** L 601 0000 00 0000 000 0000 0000		190168				gen 5	05/03/2010	N							96.77
10 E 530 0140 27 7510 400 0000 0000		96.77													
IMAGIOCE000	IMAGISTICS, OCE	24781b				HS Riso supplies	04/22/2010	R							48.39
** L 601 0000 00 0000 000 0000 0000		190156				gen 5	04/29/2010	N							48.39
10 E 530 0130 27 5000 300 0000 0000		48.39													
								77340				145.16			
INDUSTRI000	INDUSTRIAL SOURCE	p5557				Credit	04/23/2010	R							-206.70
** L 601 0000 00 0000 000 0000 0000		190315				gen 5	04/26/2010	N							-206.70
10 E 530 3140 27 5000 400 4250 0000		-206.70													
								*Negative				-206.70			
INDUSTRI002	INDUSTRIAL SOURCE	00607055				Metal Shop	04/28/2010	R							265.35
** L 601 0000 00 0000 000 0000 0000		190315				gen 5	05/03/2010	N							265.35
10 E 530 3140 27 5000 400 4250 0000		265.35													
INDUSTRI002	INDUSTRIAL SOURCE	00609524				HS Metal Shop	04/30/2010	R							183.29
** L 601 0000 00 0000 000 0000 0000		190315				gen 5	05/07/2010	N							183.29
10 E 530 3140 27 5000 400 4250 0000		183.29													
								77341				448.64			
INTEGRAT000	Integrated Register System,	in009326				Installation/Training	04/09/2010	R							5,145.99
** L 601 0000 00 0000 000 0000 0000		9709000019				gen 5	04/29/2010	N							5,145.99
10 E 530 0130 27 7000 300 0000 0000		1,722.55							10 E 530 0140 27 7000 400 0000 0000	1,966.00					
10 E 530 9700 13 7000 000 0000 0000		1,457.44													
								77342				5,145.99			

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JOHNS MU000	JOHNS MUSIC CENTER	1311		Chime stand (to be reimbursed by music association)				04/21/2010	R						36.19
** L 601 0000 00 0000 000 0000 0000		1009000011		gen 5				04/27/2010	N						36.19
10 E 530 0121 27 5000 200 1920 0000		36.19													
									77343				36.19		
JOHNSJOH000	Johnson, John R	8511		HS Physic Lab				04/30/2010	R						32.41
** L 601 0000 00 0000 000 0000 0000				gen 5				05/07/2010	N						32.41
10 E 530 0140 27 5000 400 4130 0000		32.41													
JOHNSJOH000	Johnson, John R	8567		Hs Pysics class				05/14/2010	R						19.00
** L 601 0000 00 0000 000 0000 0000				gen 5				05/17/2010	N						19.00
10 E 530 0140 27 5000 400 4130 0000		19.00													
									77344				51.41		
KANSALAU000	Kansanback, Laurel M	travel-May		Misc district travel/Brd activity				05/07/2010	R						90.20
** L 601 0000 00 0000 000 0000 0000				gen 5				05/10/2010	N						90.20
10 E 530 9700 12 8100 000 0000 0000		90.20													
KANSALAU000	Kansanback, Laurel M	travel-May-1		Misc travel/Brd activity				05/07/2010	R						26.39
** L 601 0000 00 0000 000 0000 0000				gen 5				05/10/2010	N						26.39
10 E 530 9700 11 5000 000 0000 0000		26.39													
									77345				116.59		

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KARUKKAR000	Karukes, Karla	8505		Coffee cart				04/26/2010	R						6.96
** L 601 0000 00 0000 000 0000 0000				gen 5				04/29/2010	N						6.96
10 E 530 0141 27 5600 400 4300 0000		6.96													
									77346				6.96		
KCDA COR000	KCDA CORP	3391311		KCDA; Office Supply Order				04/20/2010	R						121.05
** L 601 0000 00 0000 000 0000 0000		2009000005		gen 5				04/23/2010	N						121.05
10 E 530 0110 23 5400 100 0000 0000		121.05													
KCDA COR000	KCDA CORP	3391774		KCDA; Office Supply Order				04/22/2010	R						8.66
** L 601 0000 00 0000 000 0000 0000		2009000005		gen 5				04/28/2010	N						8.66
10 E 530 0110 23 5400 100 0000 0000		8.66													
KCDA COR000	KCDA CORP	3394292		Supplies for library				05/03/2010	R						147.07
** L 601 0000 00 0000 000 0000 0000		1559000003		gen 5				05/17/2010	N						147.07
10 E 530 0155 22 5000 000 0000 0000		147.07													
KCDA COR000	KCDA CORP	339513		Protractors, semi-circle with 4" ruler, clear vinyl. #80508				05/10/2010	R						97.46
** L 601 0000 00 0000 000 0000 0000		2009000009		gen 5				05/13/2010	N						97.46
10 E 530 0120 27 5000 200 0000 0000		97.46													
KCDA COR000	KCDA CORP	3396777		Supplies for library				05/13/2010	R						61.09
** L 601 0000 00 0000 000 0000 0000		1559000003		gen 5				05/17/2010	N						61.09
10 E 530 0155 22 5000 000 0000 0000		61.09													

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KCDA COR000	KCDA CORP	3396996		Paper order for workroom			05/13/2010	R						1,335.94
** L 601 0000 00 0000 000 0000 0000		1009000020		gen 5			05/17/2010	N						1,335.94
10 E 530 0110 27 5000 100 0000 0000		1,335.94												
								77347				1,771.27		
KID SOUN000	KID SOUNDS	5813		Music Curriculum for Grades 1-4			03/02/2010	R						1,851.10
** L 601 0000 00 0000 000 0000 0000		1509000001		gen 5			04/27/2010	N						1,851.10
10 E 530 0150 27 5600 100 0000 0000		2,002.89				10 L 601 0000 00 0000 000 0000 0000				-151.79				
								77348				1,851.10		
LA CENTE003	LA CENTER SCHOOL DIST IMPRE	4910		ESD 112/Workers Comp/Adjustment			04/22/2010	R						177.60
** L 601 0000 00 0000 000 0000 0000				gen 5			04/26/2010	N						177.60
10 E 530 0100 27 4220 100 0000 0000		177.60												
LA CENTE003	LA CENTER SCHOOL DIST IMPRE	4911		Balance after credits applied-Life Skills acct			04/22/2010	R						25.00
** L 601 0000 00 0000 000 0000 0000				gen 5			04/23/2010	N						25.00
10 E 530 0141 27 5000 400 4300 0000		25.00												
LA CENTE003	LA CENTER SCHOOL DIST IMPRE	4912		SAT Reports			04/26/2010	R						180.00
** L 601 0000 00 0000 000 0000 0000				gen 5			04/26/2010	N						180.00
10 E 530 0140 24 7000 400 0000 0000		180.00												
LA CENTE003	LA CENTER SCHOOL DIST IMPRE	4913		lunch refund			04/13/2010	R						5.10
** L 601 0000 00 0000 000 0000 0000				gen 5			04/26/2010	N						5.10

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LA CENTE003 Vendor Continued....													
10 R 960 9800 22 0000 100 0000 0000		5.10											
LA CENTE003	LA CENTER SCHOOL DIST IMPRE	4914				Pesticide License/Penalty	04/29/2010	R					66.00
** L 601 0000 00 0000 000 0000 0000						gen 5	04/29/2010	N					66.00
10 E 530 9700 62 7730 000 0000 0000		66.00											
LA CENTE003	LA CENTER SCHOOL DIST IMPRE	4914-credit back				Pesticide License	04/29/2010	R					-66.00
** L 601 0000 00 0000 000 0000 0000						gen 5	04/29/2010	N					-66.00
10 E 530 9700 62 7730 000 0000 0000		-66.00											
LA CENTE003	LA CENTER SCHOOL DIST IMPRE	4915				Pesticide License	04/29/2010	R					33.00
** L 601 0000 00 0000 000 0000 0000						gen 5	04/29/2010	N					33.00
10 E 530 9700 62 7730 000 0000 0000		33.00											
LA CENTE003	LA CENTER SCHOOL DIST IMPRE	4916				Overnight mailing	04/28/2010	R					23.58
** L 601 0000 00 0000 000 0000 0000						gen 5	04/29/2010	N					23.58
10 E 530 9700 12 5100 000 0000 0000		23.58											
LA CENTE003	LA CENTER SCHOOL DIST IMPRE	4917				Missing Baby Ad	05/03/2010	R					45.00
** L 601 0000 00 0000 000 0000 0000						gen 5	05/03/2010	N					45.00
10 E 530 0143 27 5000 400 4100 0000		45.00											
LA CENTE003	LA CENTER SCHOOL DIST IMPRE	4918				Replace Warrant	05/04/2010	R					460.58
** L 601 0000 00 0000 000 0000 0000						gen 5	05/07/2010	N					460.58
10 L 610 0000 00 0000 000 0000 0000		460.58											
LA CENTE003	LA CENTER SCHOOL DIST IMPRE	4919				CE Brochure	05/04/2010	R					372.90

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LA CENTE003	Vendor Continued....													
				Summer 2010										
** L 601 0000 00 0000 000 0000 0000				gen 5			05/07/2010	N						372.90
10 E 530 8680 27 5100 000 0000 0000		372.90												
LA CENTE003	LA CENTER SCHOOL DIST IMPRE	4920		copier lease			03/26/2010	R						285.97
** L 601 0000 00 0000 000 0000 0000				gen 5			05/05/2010	N						285.97
10 E 530 0110 27 7520 100 0000 0000		285.97												
LA CENTE003	LA CENTER SCHOOL DIST IMPRE	4921		WASA Summer Conf			05/05/2010	R						260.00
** L 601 0000 00 0000 000 0000 0000				gen 5			05/07/2010	N						260.00
10 E 530 9700 12 7620 000 0000 0000		260.00												
LA CENTE003	LA CENTER SCHOOL DIST IMPRE	4924		Bathroom tile			05/12/2010	R						10.76
** L 601 0000 00 0000 000 0000 0000				gen 5			05/12/2010	N						10.76
10 E 530 9700 64 5000 000 0000 0000		10.76												
LA CENTE003	LA CENTER SCHOOL DIST IMPRE	4926		Refund unused portion of $600 Target grant for sophmores to attend LCC			05/17/2010	R						62.59
** L 601 0000 00 0000 000 0000 0000				gen 5			05/17/2010	N						62.59
10 E 530 0144 27 7390 400 0000 0000		62.59												
LA CENTE003	LA CENTER SCHOOL DIST IMPRE	4927		Sup/Books			05/10/2010	R						38.28
** L 601 0000 00 0000 000 0000 0000				gen 5			05/17/2010	N						38.28
10 E 530 9700 12 5000 000 0000 0000		38.28												
LA CENTE003	LA CENTER SCHOOL DIST IMPRE	4928		Lawn Mower refund			05/06/2010	R						200.00
** L 601 0000 00 0000 000 0000 0000				gen 5			05/17/2010	N						200.00

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LA CENTE003 Vendor Continued....													
10 E 530 0140 27 5000 400 4220 0000		200.00											
LA CENTE003	LA CENTER SCHOOL DIST IMPRE	4929				Music Festival refund	05/14/2010	R					237.00
** L 601 0000 00 0000 000 0000 0000						gen 5	05/17/2010	N					237.00
10 E 530 0141 27 5000 400 4050 0000		237.00											
								77349			2,417.36		
LANDELAU000	Landerholm, Lauri T	8510				HS Staff Room	04/29/2010	R					288.57
** L 601 0000 00 0000 000 0000 0000						gen 5	05/07/2010	N					288.57
10 E 530 0140 23 5000 400 0000 0000		288.57											
								77350			288.57		
LINDBLYN001	Lindblom, Lynette G	8472				Toner/Drum	04/20/2010	R					113.95
** L 601 0000 00 0000 000 0000 0000						gen 5	05/07/2010	N					113.95
10 E 530 0110 27 5000 100 0000 0000		113.95											
LINDBLYN001	Lindblom, Lynette G	8476				EL classr supplies	05/03/2010	R					19.11
** L 601 0000 00 0000 000 0000 0000						gen 5	05/07/2010	N					19.11
10 E 530 0110 27 5600 100 0000 0000		19.11											
LINDBLYN001	Lindblom, Lynette G	8476-				EL classr supplies	05/07/2010	R					19.11
** L 601 0000 00 0000 000 0000 0000						gen 5	05/07/2010	N					19.11
10 E 530 0120 27 5600 200 0000 0000		19.11											
								77351			152.17		

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LINK SHA000	Link, Shawn L	8514	challenge course	05/04/2010	R							660.59
** L 601 0000 00 0000 000 0000 0000			gen 5	05/17/2010	N							660.59
10 E 530 0140 27 5000 400 0000 0000		660.59										
					77352				660.59			
LOWER CO000	LOWER COLUMBIA COLLEGE LCC	33429	Running start	05/12/2010	R							736.87
** L 601 0000 00 0000 000 0000 0000			gen 5	05/17/2010	N							736.87
10 E 530 0100 27 7650 000 0000 0000		736.87										
LOWER CO000	LOWER COLUMBIA COLLEGE LCC	CE	HS Boys BB - LCC Summer League	05/13/2010	R							370.00
** L 601 0000 00 0000 000 0000 0000		9709000029	gen 5	05/13/2010	N							370.00
10 E 530 8680 27 5000 000 0000 0000		370.00										
					77353				1,106.87			
MACKIN L000	MACKIN LIBRARY SERVICES	264939-credit	84 books for K-8 Library (Exie Ann Loch Donation list)	05/03/2010	R							-363.91
** L 601 0000 00 0000 000 0000 0000		1559000001	gen 5	05/03/2010	N							-363.91
10 E 530 0155 22 5000 000 0000 0000		-363.91										
MACKIN L000	MACKIN LIBRARY SERVICES	266512	84 books for K-8 Library (Exie Ann Loch Donation list)	04/30/2010	R							442.91
** L 601 0000 00 0000 000 0000 0000		1559000001	gen 5	05/10/2010	N							442.91
10 E 530 0155 22 5000 000 0000 0000		442.91										
					77354				79.00			

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MANGUBRI001	Mangus, Brian A	travel				Parts drop off/pick up	04/26/2010	R							71.24
** L 601 0000 00 0000 000 0000 0000						gen 5	04/29/2010	N							71.24
10 E 530 9700 62 8210 000 0000 0000		71.24													
								77355					71.24		
MAR*CO P000	Mar*Co Products, Inc.	137066				Bullying and other books for Sherri B.	04/20/2010	R							33.90
** L 601 0000 00 0000 000 0000 0000		1009000017				gen 5	05/07/2010	N							33.90
10 E 530 0110 27 5600 100 0000 0000		36.68								10 L 601 0000 00 0000 000 0000 0000	-2.78				
								77356					33.90		
MCCORTON000	McCord, Tonya L	8346				ES Music	04/19/2010	R							84.39
** L 601 0000 00 0000 000 0000 0000						gen 5	05/07/2010	N							84.39
10 E 530 0120 27 5000 200 1920 0000		84.39													
								77357					84.39		
MCCOYAAR000	McCoy, Aaron L	8512				Athletic Director Con	04/30/2010	R							195.00
** L 601 0000 00 0000 000 0000 0000						gen 5	05/07/2010	N							195.00
10 E 530 0160 28 7600 000 0000 0000		195.00													
MCCOYAAR000	McCoy, Aaron L	travel-Apr				AD Conf Travel	04/28/2010	R							156.00
** L 601 0000 00 0000 000 0000 0000						gen 5	04/29/2010	N							156.00
10 E 530 0160 28 8100 000 0000 0000		156.00													
								77358					351.00		

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MCKEE FO000	MCKEE FOODS CORPORATION	311311102				food service	04/21/2010	R						46.36
** L 601 0000 00 0000 000 0000 0000		190107				gen 5	04/23/2010	N						46.36
10 E 530 9800 42 5030 000 0000 0000		46.36												
MCKEE FO000	MCKEE FOODS CORPORATION	311311192				food service	05/05/2010	R						185.52
** L 601 0000 00 0000 000 0000 0000		190107				gen 5	05/12/2010	N						185.52
10 E 530 9800 42 5030 000 0000 0000		185.52												
MCKEE FO000	MCKEE FOODS CORPORATION	311311243				Food service	05/12/2010	R						89.54
** L 601 0000 00 0000 000 0000 0000		190107				gen 5	05/13/2010	N						89.54
10 E 530 9800 42 5030 000 0000 0000		89.54												
								77359		321.42				
MENC 000	MENC	2009-10				MENC Dues	05/03/2010	R						115.50
** L 601 0000 00 0000 000 0000 0000		3409000007				gen 5	05/03/2010	N						115.50
10 E 530 0130 27 5000 300 3540 0000		115.50												
								77360		115.50				
MIND FLI000	Mind Flight	135				Peanut allergy posters for Nurse.	05/01/2010	R						37.87
** L 601 0000 00 0000 000 0000 0000		2009000007				gen 5	05/07/2010	N						37.87
10 E 530 0120 27 5000 200 0000 0000		37.87												
								77361		37.87				
MORRIREB000	Morris, Rebecca J	8488				HS ALC	04/12/2010	R						32.59
** L 601 0000 00 0000 000 0000 0000						gen 5	04/26/2010	N						32.59
10 E 530 0140 27 5000 400 4210 0000		32.59												

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MORRIREB000	Morris, Rebecca J	8504				HS ALC Project	04/26/2010	R						189.12
** L 601 0000 00 0000 000 0000 0000						gen 5	05/03/2010	N						189.12
10 E 530 0140 27 5000 400 4210 0000		189.12												
MORRIREB000	Morris, Rebecca J	8566				ALC/Project Study class	05/13/2010	R						45.01
** L 601 0000 00 0000 000 0000 0000						gen 5	05/17/2010	N						45.01
10 E 530 0140 27 5000 400 4210 0000		45.01												
MORRIREB000	Morris, Rebecca J	8840				HS ALC	04/23/2010	R						65.36
** L 601 0000 00 0000 000 0000 0000						gen 5	04/26/2010	N						65.36
10 E 530 0140 27 5000 400 4210 0000		65.36												
MORRIREB000	Morris, Rebecca J	8842				HS ALC Project Study	05/03/2010	R						20.77
** L 601 0000 00 0000 000 0000 0000						gen 5	05/07/2010	N						20.77
10 E 530 0140 27 5000 400 4210 0000		20.77												
MORRIREB000	Morris, Rebecca J	travel				Mileage	05/03/2010	R						52.00
** L 601 0000 00 0000 000 0000 0000						gen 5	05/07/2010	N						52.00
10 E 530 0140 27 5000 400 4210 0000		52.00												
								77362				404.85		
MOSBYJOY001	MOSBY, JOYCE K	8502				HS Home Ec Class	04/22/2010	R						7.78
** L 601 0000 00 0000 000 0000 0000						gen 5	04/29/2010	N						7.78
10 E 530 3140 27 5000 400 4140 0000		7.78												
MOSBYJOY001	MOSBY, JOYCE K	8513				HS Home Ec	05/03/2010	R						11.31
** L 601 0000 00 0000 000 0000 0000						gen 5	05/17/2010	N						11.31
10 E 530 3140 27 5000 400 4140 0000		11.31												
								77363				19.09		

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NCS PEAR000	NCS PEARSON	180840		WLPT-II Placement Test Materials for La Center School District (invoice #180840)				03/15/2010	R						51.40
** L 601 0000 00 0000 000 0000 0000		9009000006		gen 5				05/12/2010	N						51.40
10 E 530 6590 27 5540 100 0000 0000		43.28					10 E 530 6590 27 5540 300 0000 0000				3.25				
10 E 530 6590 27 5540 400 0000 0000		4.87													
NCS PEAR000	NCS PEARSON	3491606		Success Maker License; PTO will reimburse.				04/16/2010	R						595.10
** L 601 0000 00 0000 000 0000 0000		1009000015		gen 5				05/03/2010	N						595.10
10 E 530 0110 27 5600 100 0000 0000		595.10													
									77364				646.50		
NORTHWES000	NORTHWEST NATURAL GAS	1289484-6May		utilities				04/30/2010	R						167.72
** L 601 0000 00 0000 000 0000 0000		190101		gen 5				05/04/2010	N						167.72
10 E 530 9700 65 7050 000 0000 0000		167.72													
NORTHWES000	NORTHWEST NATURAL GAS	1289556-1May		utilities				04/30/2010	R						1,551.04
** L 601 0000 00 0000 000 0000 0000		190101		gen 5				05/04/2010	N						1,551.04
10 E 530 9700 65 7050 000 0000 0000		1,551.04													
NORTHWES000	NORTHWEST NATURAL GAS	1289559-5May		Utilities				04/30/2010	R						644.57
** L 601 0000 00 0000 000 0000 0000		190101		gen 5				05/04/2010	N						644.57
10 E 530 9700 65 7050 000 0000 0000		644.57													
NORTHWES000	NORTHWEST NATURAL GAS	138185-4May		Utilities				04/30/2010	R						2,786.67

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NORTHWES000	Vendor Continued....														
** L 601 0000 00 0000 000 0000 0000		190101		gen 5				05/04/2010	N						2,786.67
10 E 530 9700 65 7050 000 0000 0000		2,786.67													
									77365				5,150.00		
NSTA 000	NSTA	920482		National Science Teachers Association membership renewal June 2010 - May 2011				03/03/2010	R						108.00
** L 601 0000 00 0000 000 0000 0000		9009000005		gen 5				05/03/2010	N						108.00
10 E 530 5290 27 7610 000 0000 0000		108.00													
									77366				108.00		
NW TEXTB000	NW Textbook Depository	114-121-009		Connected Math CMP 2 for Grade 7 (Data Distributions ISBN #9780133661453)				05/12/2010	R						651.99
** L 601 0000 00 0000 000 0000 0000		1509000005		gen 5				05/17/2010	N						651.99
10 E 530 0150 27 5610 300 5700 0000		651.99													
									77367				651.99		
OETC 002	OETC	368925		Licenses to have Office Mac 2008 installed in the K8 lab to bring				04/14/2010	R						1,075.36

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OETC 002	Vendor Continued....													
				up to compatibility with some teacher projects.										
** L 601 0000 00 0000 000 0000 0000		1709000012		gen 5			04/26/2010	N						1,075.36
10 E 530 0170 27 7900 000 0000 0000		1,163.54				10 L 601 0000 00 0000 000 0000 0000				-88.18				
								77368				1,075.36		
OIL CAN 000	OIL CAN HENRY'S	817911		Vehicle Maint/F-150 Pickup			04/27/2010	R						42.60
** L 601 0000 00 0000 000 0000 0000		190138		gen 5			04/28/2010	N						42.60
10 E 530 0160 28 7000 400 0000 0000		6.39				10 E 530 9700 64 7150 000 0000 0000				36.21				
								77369				42.60		
P U D O000	P U D OF CLARK COUNTY	42200690016-May		Utilities			04/21/2010	R						1,278.18
** L 601 0000 00 0000 000 0000 0000		190110		gen 5			04/23/2010	N						1,278.18
10 E 530 9700 65 7010 000 0000 0000		1,278.18												
P U D O000	P U D OF CLARK COUNTY	42218000018May		utilities			04/21/2010	R						2,722.90
** L 601 0000 00 0000 000 0000 0000		190110		gen 5			04/26/2010	N						2,722.90
10 E 530 9700 65 7010 000 0000 0000		2,722.90												
P U D O000	P U D OF CLARK COUNTY	42232220014May		utilities			04/21/2010	R						3,777.10
** L 601 0000 00 0000 000 0000 0000		190110		gen 5			04/26/2010	N						3,777.10
10 E 530 9700 65 7010 000 0000 0000		3,777.10												
P U D O000	P U D OF CLARK COUNTY	42232300014May		utilities			04/21/2010	R						197.80

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P U D O000 Vendor Continued....															
** L 601 0000 00 0000 000 0000 0000		190110		gen 5				04/26/2010	N						197.80
10 E 530 9700 65 7010 000 0000 0000		197.80													
									77370				7,975.98		
PARR LUM000	PARR LUMBER, INC.	26089201		Wood scrrews and 2x6 's for project study class				04/16/2010	R						25.37
** L 601 0000 00 0000 000 0000 0000		4009000039		gen 5				05/07/2010	N						25.37
10 E 530 0140 27 5000 400 4210 0000		25.37													
PARR LUM000	PARR LUMBER, INC.	26089343		Wood scrrews and 2x6 's for project study class				04/17/2010	R						98.68
** L 601 0000 00 0000 000 0000 0000		4009000039		gen 5				05/07/2010	N						98.68
10 E 530 0140 27 5000 400 4210 0000		98.68													
PARR LUM000	PARR LUMBER, INC.	26091076		Pellets				05/05/2010	R						51.92
** L 601 0000 00 0000 000 0000 0000		190130		gen 5				05/07/2010	N						51.92
10 E 530 9700 64 5000 000 0000 0000		51.92													
PARR LUM000	PARR LUMBER, INC.	26092155		concrete mix				05/14/2010	R						97.34
** L 601 0000 00 0000 000 0000 0000		190130		gen 5				05/17/2010	N						97.34
10 E 530 9700 64 5000 000 0000 0000		97.34													
									77371				273.31		
PASS PRO000	PASS PROGRAM	1442		Billback to ESD				02/26/2010	R						90.00
** L 601 0000 00 0000 000 0000 0000				gen 5				05/07/2010	N						90.00

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PASS PRO000	Vendor Continued....														
10 E 530 0108 27 7000 000 0000 0000		90.00													
								77372					90.00		
PATTOCAR000	Patton, Carol L	8474				ES Staff	04/29/2010	R							29.99
** L 601 0000 00 0000 000 0000 0000						gen 5	05/07/2010	N							29.99
10 E 530 0120 27 5000 200 0000 0000		29.99													
								77373					29.99		
PEDERCAT001	PEDERSON, CATHY	8554				MS/calendars	05/12/2010	R							71.91
** L 601 0000 00 0000 000 0000 0000						gen 5	05/17/2010	N							71.91
10 E 530 0130 27 5000 300 0000 0000		71.91													
								77374					71.91		
PLATT EL000	PLATT ELECTRIC SUPPLY	7702042C				Bulbs	05/04/2010	R							-72.22
** L 601 0000 00 0000 000 0000 0000		190131				gen 5	05/07/2010	N							-72.22
10 E 530 9700 64 5000 000 0000 0000		-10.32								10 E 530 9700 64 5930 000 0000 0000	-61.90				
PLATT EL000	PLATT ELECTRIC SUPPLY	7702099				Bulbs	05/04/2010	R							385.19
** L 601 0000 00 0000 000 0000 0000		190131				gen 5	05/07/2010	N							385.19
10 E 530 9700 64 5000 000 0000 0000		55.03								10 E 530 9700 64 5930 000 0000 0000	330.16				
								77375					312.97		
PROTECTI000	PROTECTION ONE	3422086-May				HS Alarm Monitoring	04/29/2010	R							33.95
** L 601 0000 00 0000 000 0000 0000		190111				gen 5	05/05/2010	N							33.95
10 E 530 9700 63 7000 400 0000 0000		33.95													
								77376					33.95		

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PUST HAR000	Pust, Harvey M	8496		Wood Shop				04/17/2010	R						645.29
** L 601 0000 00 0000 000 0000 0000				gen 5				05/03/2010	N						645.29
10 E 530 3140 27 5000 400 4220 0000		119.04					10 E 530 3143 27 5000 400 4220 0000				8.28				
10 E 530 3800 27 7000 400 0000 0000		517.97													
PUST HAR000	Pust, Harvey M	8517		HS Wood shop				05/10/2010	R						182.94
** L 601 0000 00 0000 000 0000 0000				gen 5				05/17/2010	N						182.94
10 E 530 3140 27 5000 400 4220 0000		81.74					10 E 530 3143 27 5000 400 4220 0000				101.20				
									77377				828.23		
QWEST 000	QWEST	1107236813		LD Charges				05/07/2010	R						78.76
** L 601 0000 00 0000 000 0000 0000				gen 5				05/17/2010	N						78.76
10 E 530 9700 65 7020 000 0000 0000		78.76													
									77378				78.76		
RED LION002	RED LION HOTEL AT THE PARK	220414-4039		Room for A D conference				04/21/2010	R						459.64
** L 601 0000 00 0000 000 0000 0000		1609000002		gen 5				04/26/2010	N						459.64
10 E 530 0160 28 7600 400 0000 0000		459.64													
									77379				459.64		
RIDGEFIE000	RIDGEFIELD HARDWARE	A92409 CREDIT		OVER PAYMENT ON INVOICE				04/30/2010	R						-100.00
** L 601 0000 00 0000 000 0000 0000				gen 5				04/30/2010	N						-100.00
10 E 530 9700 64 5000 000 0000 0000		-100.00 NONEM													
RIDGEFIE000	RIDGEFIELD HARDWARE	a93025		Battery, ant bait				04/22/2010	R						42.00
** L 601 0000 00 0000 000 0000 0000		190132		gen 5				04/26/2010	N						42.00

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RIDGEFIE000 Vendor Continued....															
10 E 530 9700 64 5000 000 0000 0000		35.00	NONEM				10 E 530 9700 64 5300 000 0000 0000				7.00	NONEM			
RIDGEFIE000	RIDGEFIELD HARDWARE	a93154				Blade, T-Square		04/24/2010	R						22.08
** L 601 0000 00 0000 000 0000 0000		190132				gen 5		04/26/2010	N						22.08
10 E 530 9700 64 5000 000 0000 0000		18.40	NONEM				10 E 530 9700 64 5300 000 0000 0000				3.68	NONEM			
RIDGEFIE000	RIDGEFIELD HARDWARE	a93363				rat/mouse block		04/26/2010	R						17.50
** L 601 0000 00 0000 000 0000 0000		190132				gen 5		04/26/2010	N						17.50
10 E 530 9700 64 5000 000 0000 0000		14.58	NONEM				10 E 530 9700 64 5300 000 0000 0000				2.92	NONEM			
RIDGEFIE000	RIDGEFIELD HARDWARE	a94153				ant bait		05/06/2010	R						26.25
** L 601 0000 00 0000 000 0000 0000		190132				gen 5		05/07/2010	N						26.25
10 E 530 9700 64 5000 000 0000 0000		21.87	NONEM				10 E 530 9700 64 5300 000 0000 0000				4.38	NONEM			
RIDGEFIE000	RIDGEFIELD HARDWARE	a94595				Wrench		05/10/2010	R						119.67
** L 601 0000 00 0000 000 0000 0000		190132				gen 5		05/10/2010	N						119.67
10 E 530 9700 64 5000 000 0000 0000		99.72	NONEM				10 E 530 9700 64 5300 000 0000 0000				19.95	NONEM			
RIDGEFIE000	RIDGEFIELD HARDWARE	a94597				wheel/credit		05/10/2010	R						-1.42
** L 601 0000 00 0000 000 0000 0000		190132				gen 5		05/10/2010	N						-1.42
10 E 530 9700 64 5000 000 0000 0000		-1.18	NONEM				10 E 530 9700 64 5300 000 0000 0000				-0.24	NONEM			
RIDGEFIE000	RIDGEFIELD HARDWARE	a94730				Maint/Cleaner		05/12/2010	R						53.23
** L 601 0000 00 0000 000 0000 0000		190132				gen 5		05/12/2010	N						53.23
10 E 530 9700 64 5000 000 0000 0000		44.36	NONEM				10 E 530 9700 64 5300 000 0000 0000				8.87	NONEM			
									77380				179.31		
RUSSELL 000	RUSSELL & SONS' PLUMBING, I	gen 5				hose bib at middle school		05/14/2010	R						753.06
** L 601 0000 00 0000 000 0000 0000						gen 5		05/17/2010	N						753.06

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RUSSELL 000 Vendor Continued....											
10 E 530 9700 64 5000 000 0000 0000		753.06									
					77381		753.06				
SAFEWAY,000	SAFEWAY, INC.	1094631	HS Life Skills Class	04/22/2010	R						19.32
** L 601 0000 00 0000 000 0000 0000		190389	gen 5	04/27/2010	N		19.32				
10 E 530 0141 27 5600 400 4300 0000		19.32									
SAFEWAY,000	SAFEWAY, INC.	1094632	HS Life Skills Class	04/26/2010	R						21.62
** L 601 0000 00 0000 000 0000 0000		190389	gen 5	04/27/2010	N		21.62				
10 E 530 0141 27 5600 400 4300 0000		21.62									
SAFEWAY,000	SAFEWAY, INC.	1094634	coffee cart	04/26/2010	R						45.87
** L 601 0000 00 0000 000 0000 0000		190389	gen 5	05/11/2010	N		45.87				
10 E 530 0141 27 5600 400 4300 0000		45.87									
SAFEWAY,000	SAFEWAY, INC.	1094636	coffee cart	05/02/2010	R						4.31
** L 601 0000 00 0000 000 0000 0000		190389	gen 5	05/11/2010	N		4.31				
10 E 530 0141 27 5600 400 4300 0000		4.31									
SAFEWAY,000	SAFEWAY, INC.	1094637	coffee cart	05/07/2010	R						4.98
** L 601 0000 00 0000 000 0000 0000		190389	gen 5	05/11/2010	N		4.98				
10 E 530 0141 27 5600 400 4300 0000		4.98									
SAFEWAY,000	SAFEWAY, INC.	1094638	coffee cart	05/10/2010	R						22.34
** L 601 0000 00 0000 000 0000 0000		190389	gen 5	05/11/2010	N		22.34				
10 E 530 0141 27 5600 400 4300 0000		22.34									
SAFEWAY,000	SAFEWAY, INC.	1795725	GENERAL PO'S	05/13/2010	R						147.43

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SAFEWAY,000	Vendor Continued....													
** L 601 0000 00 0000 000 0000 0000		190185		gen 5		05/13/2010	N							147.43
10 E 530 3140 27 5000 400 4140 0000		147.43												
SAFEWAY,000	SAFEWAY, INC.	1952348		HS Home Ec		04/23/2010	R							62.93
** L 601 0000 00 0000 000 0000 0000		190185		gen 5		04/23/2010	N							62.93
10 E 530 3140 27 5000 400 4140 0000		62.93												
							77382					328.80		
SCHULZ C000	SCHULZ CLEARWATER SANITATIO	75691		Portable restrooms		05/01/2010	R							87.50
** L 601 0000 00 0000 000 0000 0000		190116		gen 5		05/06/2010	N							87.50
10 E 530 9700 64 7000 000 0000 0000		87.50												
SCHULZ C000	SCHULZ CLEARWATER SANITATIO	75692		GENERAL PO		05/12/2010	R							87.50
** L 601 0000 00 0000 000 0000 0000		190116		gen 5		05/06/2010	N							87.50
10 E 530 9700 64 7000 000 0000 0000		87.50												
							77383					175.00		
SHELL CA000	SHELL CARD CENTER	8000039886005		Fuel Charges		05/06/2010	R							650.79
** L 601 0000 00 0000 000 0000 0000		190197		gen 5		05/13/2010	N							650.79
10 E 530 0160 28 8210 000 0000 0000		439.29							10 E 530 9700 64 5210 000 0000 0000	211.50				
							77384					650.79		
SHUR-WAY000	SHUR-WAY BUILDING CENTER	66232		Scorebox		03/27/2010	R							50.20
** L 601 0000 00 0000 000 0000 0000				gen 5		04/27/2010	N							50.20
10 E 530 0161 28 5000 400 0000 0000		50.20												
SHUR-WAY000	SHUR-WAY BUILDING CENTER	66388		Scorebox		04/06/2010	R							474.91

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SHUR-WAY000	Vendor Continued....													
** L 601 0000 00 0000 000 0000 0000				gen 5			04/27/2010	N						474.91
10 E 530 0161 28 5000 400 0000 0000		474.91												
SHUR-WAY000	SHUR-WAY BUILDING CENTER	66393		Scorebox - Credit			04/06/2010	R						-93.42
** L 601 0000 00 0000 000 0000 0000				gen 5			04/27/2010	N						-93.42
10 E 530 0161 28 5000 400 0000 0000		-93.42												
								77385				431.69		
SIMPLOT 000	SIMPLOT PARTNERS	681986si		grounds			04/23/2010	R						203.55
** L 601 0000 00 0000 000 0000 0000		190140		gen 5			04/27/2010	N						203.55
10 E 530 9700 62 5000 000 0000 0000		203.55												
								77386				203.55		
STERICYC000	STERICYCLE	gen 5		Medical Waster			04/30/2010	R						20.72
** L 601 0000 00 0000 000 0000 0000				gen 5			05/13/2010	N						20.72
10 E 530 9700 64 7000 000 0000 0000		20.72												
								77387				20.72		
STRAWDEE000	Strawn, Deena G	travel/april-may		Mail/Mileage			05/14/2010	R						40.00
** L 601 0000 00 0000 000 0000 0000				gen 5			05/13/2010	N						40.00
10 E 530 9700 13 8210 000 0000 0000		40.00												
								77388				40.00		
SWANSON 000	SWANSON BARK & WOOD PRODUCT	0102890		10 yards of soil for Project Study class			04/21/2010	R						269.96

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SWANSON 000	Vendor Continued....														
** L 601 0000 00 0000 000 0000 0000		4009000047				gen 5	04/26/2010	N							269.96
10 E 530 0140 27 5000 400 4210 0000		269.96													
								77389					269.96		
TDS TELE000	TDS TELECOM	2632015-CE				Community Ed	04/29/2010	R							40.27
						Phone line									
** L 601 0000 00 0000 000 0000 0000		190112				gen 5	05/06/2010	N							40.27
10 E 530 9700 65 7020 000 0000 0000		40.27								10 E 530 9700 65 7020 100 0000 0000	0.00				
10 E 530 9700 65 7020 300 0000 0000		0.00								10 E 530 9700 65 7020 400 0000 0000	0.00				
TDS TELE000	TDS TELECOM	2632131-May				District Phone	04/29/2010	R							1,444.06
** L 601 0000 00 0000 000 0000 0000		190112				gen 5	05/06/2010	N							1,444.06
10 E 530 9700 65 7020 000 0000 0000		452.60								10 E 530 9700 65 7020 100 0000 0000	235.14				
10 E 530 9700 65 7020 300 0000 0000		226.59								10 E 530 9700 65 7020 400 0000 0000	529.73				
								77390					1,484.33		
THINK4IN000	THINK4INC	p173735				Ink cartridges	04/14/2010	R							52.85
** L 601 0000 00 0000 000 0000 0000		4009000043				gen 5	04/26/2010	N							52.85
10 E 530 0140 27 5000 400 4060 0000		52.85													
								77391					52.85		
TRULOC N000	TRULOC NORTHWEST CORP	6760				Classroom	04/26/2010	R							595.10
						doorhandle set									
** L 601 0000 00 0000 000 0000 0000		9709000026				gen 5	04/30/2010	N							595.10
10 E 530 9700 64 5000 000 0000 0000		595.10													
								77392					595.10		

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
UNIVERSI003	UNIVERSITY OF PORTLAND-ATHL	Registration		Community Ed - HS/JV Volleyball Summer Team camp				04/28/2010	R						1,000.00
** L 601 0000 00 0000 000 0000 0000		9709000025		gen 5				04/28/2010	N						1,000.00
10 E 530 8680 27 7000 000 0000 0000		1,000.00													
									77393				1,000.00		
US BANK 000	US BANK FINANCING	150850956		Riso copier lease				05/10/2010	R						121.55
** L 601 0000 00 0000 000 0000 0000				gen 5				05/13/2010	N						121.55
10 E 530 0110 27 7510 100 0000 0000		121.55													
									77394				121.55		
VANDIJIL000	Vandinter, Jill T	ASK-May		Ask Supplies				05/11/2010	R						225.77
** L 601 0000 00 0000 000 0000 0000		190106		gen 5				05/11/2010	N						225.77
10 E 530 8685 27 5000 100 0000 0000		225.77													
									77395				225.77		
WASHINGT015	Washington Applied Math	2032		Spring / summer Conference registration Washinton Applied Math P.O. Box 171 Heisson, WA 98622-0171				04/30/2010	R						490.00
** L 601 0000 00 0000 000 0000 0000		4009000050		gen 5				05/12/2010	N						490.00
10 E 530 0140 23 7000 400 0000 0000		490.00													
									77396				490.00		

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lq	Description / Batch	Inv Date / Due Date	C / Detail	Check	Account Number	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
WASTE CO000	WASTE CONNECTIONS, INC.	126225May				Garbage service	05/04/2010	R							1,223.21
** L 601 0000 00 0000 000 0000 0000		190096				gen 5	05/10/2010	N							1,223.21
10 E 530 9700 65 7040 000 0000 0000		1,223.21													
WASTE CO000	WASTE CONNECTIONS, INC.	479592May				Garbage Service	05/04/2010	R							585.41
** L 601 0000 00 0000 000 0000 0000		190096				gen 5	05/10/2010	N							585.41
10 E 530 9700 65 7040 000 0000 0000		585.41													
WASTE CO000	WASTE CONNECTIONS, INC.	821990May				Garbage service	05/04/2010	R							49.48
** L 601 0000 00 0000 000 0000 0000		190096				gen 5	05/10/2010	N							49.48
10 E 530 9700 65 7040 000 0000 0000		49.48													
WASTE CO000	WASTE CONNECTIONS, INC.	822095May				Garbage service	05/04/2010	R							49.48
** L 601 0000 00 0000 000 0000 0000		190096				gen 5	05/10/2010	N							49.48
10 E 530 9700 65 7040 000 0000 0000		49.48													
WASTE CO000	WASTE CONNECTIONS, INC.	829706May				Garbage service	05/04/2010	R							88.82
** L 601 0000 00 0000 000 0000 0000		190096				gen 5	05/10/2010	N							88.82
10 E 530 9700 65 7040 000 0000 0000		88.82													
								77397					1,996.40		
WESTERN 001	Western Psychological Servi	568975				Games, Workbooks, Poster and Magnets	04/26/2010	R							155.43
** L 601 0000 00 0000 000 0000 0000		1009000016				gen 5	05/03/2010	N							155.43
10 E 530 0110 27 5600 100 0000 0000		168.18								10 L 601 0000 00 0000 000 0000 0000	-12.75				
								77398					155.43		
WITT COM000	WITT COMPANY	165879				Master roll for	05/06/2010	R							418.73

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WITT COM000	Vendor Continued....														
				riso. Open Purchase order Machine ID 5617											
** L 601 0000 00 0000 000 0000 0000		1009000002		gen 5				05/12/2010	N						418.73
10 E 530 0110 27 5000 100 0000 0000		418.73													
									77399				418.73		
WOODLAND000	WOODLAND SCHOOL DISTRICT	May		Unfunded Cost				04/23/2010	R						17,871.67
** L 601 0000 00 0000 000 0000 0000				gen 5				04/23/2010	N						17,871.67
10 E 530 9900 52 7310 000 0000 0000		17,871.67													
WOODLAND000	WOODLAND SCHOOL DISTRICT	May-Admin		Admin Cost				04/23/2010	R						778.00
** L 601 0000 00 0000 000 0000 0000				gen 5				04/23/2010	N						778.00
10 E 530 9900 52 7300 000 0000 0000		778.00													
									77400				18,649.67		
WOODLAND001	WOODLAND SCHOOL DIST #404	0190		Field Trip				04/22/2010	R						537.41
** L 601 0000 00 0000 000 0000 0000				gen 5				04/29/2010	N						537.41
10 E 530 0144 27 7390 400 0000 0000		537.41													
WOODLAND001	WOODLAND SCHOOL DIST #404	190		Field Trip/Extra Curr				04/22/2010	R						3,166.20
** L 601 0000 00 0000 000 0000 0000				gen 5				04/29/2010	N						3,166.20
10 E 530 0160 28 7340 000 0000 0000		3,166.20													
									77401				3,703.61		
WOODLAND002	WOODLAND TRUE VALUE	a77330		stretch film				04/30/2010	R						41.95
** L 601 0000 00 0000 000 0000 0000		190136		gen 5				05/03/2010	N						41.95

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WOODLAND002 Vendor Continued....															
10 E 530 9700 64 5000 000 0000 0000		41.95													
WOODLAND002	WOODLAND TRUE VALUE	a77428		Battery/Credit				05/03/2010	R						-32.82
** L 601 0000 00 0000 000 0000 0000		190136		gen 5				05/03/2010	N						-32.82
10 E 530 9700 64 5000 000 0000 0000		-32.82													
									77402				9.13		
WOODLNAP000	WOODLAND, NAPA AUTO SUPPLY	425435		Cleaner/gear oil				05/03/2010	R						48.12
** L 601 0000 00 0000 000 0000 0000		190135		gen 5				05/03/2010	N						48.12
10 E 530 9700 64 5000 000 0000 0000		48.12													
									77403				48.12		
THINK4IN000	THINK4INC	P173904		black and color ink				04/19/2010	R						70.20
** L 601 0000 00 0000 000 0000 0000		4409000023		gen 5				05/12/2010	N						70.20
40 E 530 1000 00 0000 400 0000 0000		70.20													
									77404				70.20		

Grand Total	143,281.91
Total Adjustments	0.00
Total Discounts	0.00
Net Total	143,281.91

100	Computer Check(s)	143,281.91
0	Manual Check(s)	0.00
0	Void Check(s)	0.00
1	Negative Check(s)	0.00
0	Zero Check(s)	0.00

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	1099	Asset	Lq	Inv Date / Due Date	C / Detail	Account Number	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount

Totals Continued....

0 Wire Transfer Check(s)	0.00
0 ACH Deposit(s)	0.00

********** End of report **********