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 September 24, 2013, the board, by a _____ vote, approves payments, totaling $422,172.35. The payments are further identified in this document.

Total by Payment Type for Cash Account, CLARK CO TREASURER:
Warrant Numbers 85056 through 85159, totaling $422,172.35

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
85056	ADK ELECTRIC	09/30/2013	2113	ELECTRICAL LABOR	0	162.60	162.60
85057	ALA - ORDER FULFILLMENT	09/30/2013	30673190	Book seals and poster for library	1551300007	175.00	175.00
85058	APEX LEARNING	09/30/2013	SOINV00035371	Home School Academy	9701300006	2,742.54	2,742.54
85059	APPLIANCE CLINIC CORP	09/30/2013	13-5563	Water valve (inlet) to stackable washer/dryer at LCMS	9701300029	69.07	203.49
			32818	Service call to repair washer @ LCMS	9701300037	134.42	
85060	BASHOR'S TEAM ATHLETICS	09/30/2013	61055	football socks	1601300005	704.60	932.24
			61056	Roll carts for volleyballs	1601300003	227.64	
85061	BATTLE GROUND S D #119	09/30/2013	22344	Community Ed Spring Hoops league 2013 (BGSD)	9701300030	480.00	480.00
85062	BENTSON, DANIEL V	09/30/2013	0827	TECH DEPT	0	54.19	54.19
85063	BENTSON, JULIE M	09/30/2013	904	LCHS STAMP	0	24.87	49.73
			AUG2013	ESD112 TRAINING	0	24.86	
85064	BIRGENSMITH, SHERRI	09/30/2013	829	JUMPSTART	0	492.61	492.61
85065	BLICK ART MATERIALS CORP	09/30/2013	2086517	art supplies	3001300044	64.28	64.28
85066	BOUND TO STAY BOUND	09/30/2013	824052	Books for K-8 library	1551300005	498.16	818.18
			825653	Books for K-8 library	1551300005	320.02	
85067	BOUNDS, MARY KATHLEEN	09/30/2013	905	HS ASSESSMENT	0	31.74	39.08
			REIMBURSEMENT	HS/SEALS	0	7.34	
85068	BUSSLER, SHARON T	09/30/2013	827	ES CLASSR	0	63.38	93.37

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

			910	ES/ADAPTER	0	29.99	
85069	CAMBIUM LEARNING	09/30/2013	RI 1154656	Online Dibels Next Access and Scoring	9511300001	1,017.42	1,017.42
85070	CARDMEMBER SERVICES	09/30/2013	1441	MISC CHARGES	0	3,784.88	3,784.88
85071	CENTURY LINK	09/30/2013	1273685946	LD Charges	0	48.56	48.56
85072	CHANEY ELECTRONIC, INC	09/30/2013	72281A	class supplies	3001300030	509.00	509.00
85073	CINTAS DOCUMENT MANAGEMENT	09/30/2013	8400465901	DOCUMENT SHRED	0	79.95	79.95
85074	COLUMBIAN	09/30/2013	13-14	Columbian newspaper subscription for LCHS 2013-2014	1551300011	99.95	199.90
			13/14	Columbian newspaper subscription for LCMS 2013-2014	1551300010	99.95	
85075	COOKE, MATTHEW D	09/30/2013	AUGUST	TRAVEL	0	160.46	160.46
85076	CORL, SHAWNA LEE	09/30/2013	0820	ES CLASSROOM	0	23.03	413.03
			TUITION	TUITION REIMBURSEMENT	0	390.00	
85077	CORWIN BEVERAGE CO.	09/30/2013	0140580	Open purchase order for Food Service for SY 2013-2014	9701300013	642.87	1,250.16
			0141874	Open purchase order for Food Service for SY 2013-2014	9701300013	301.11	
			0142905	Open purchase order for Food Service for SY 2013-2014	9701300013	306.18	
85078	COSTCO	09/30/2013	11105216500*	class supplies	3001300026	32.94	661.91
			111052165000	CISPUS supplies	3001300001	530.16	
			1110526500	class supplies	3001300026	98.81	
85079	COSTCO MEMBERSHIP	09/30/2013	300129080070	2013-2014 MEMBERSHIP	0	220.00	220.00
85080	CREATIVE SOLUTIONS	09/30/2013	SEPT		0	2,400.00	2,400.00
85081	CROSKREY, JULIE A	09/30/2013	827	PAINT CALCULATORS	0	4.82	10.24
			REIMBURSEMENT	HS CLASS ACTIVITY	0	5.42	
85082	CURRICULUM ASSOC.INC.	09/30/2013	90232870	2nd grade quick word handbooks 13/14	1001300033	210.58	210.58
85083	DAIRY FRESH FARMS, INC.	09/30/2013	6141323818	Open PO for 2013-2014 school year	9701300036	271.81	2,048.85
			6141323819	Open PO for 2013-2014 school year	9701300036	507.00	
			6141324115	Open PO for	9701300036	32.75	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				2013-2014 school year			
			6141324116	Open PO for 2013-2014 school year	9701300036	195.21	
			6141324815	Open PO for 2013-2014 school year	9701300036	136.79	

		6141324816	Open PO for 2013-2014 school year	9701300036	196.47	
		6141325218	Open PO for 2013-2014 school year	9701300036	103.79	
		6141325219	Open PO for 2013-2014 school year	9701300036	259.89	
		6141325514	Open PO for 2013-2014 school year	9701300036	82.93	
		6141325515	Open PO for 2013-2014 school year	9701300036	262.21	
85084 DAY WIRELESS SYSTEMS	09/30/2013	144431-00	Portable Radio and Batteries	9701300010	355.55	355.55
85085 Vendor Continued Void	09/30/2013					0.00
85086 NW Textbook Depository	09/30/2013	114-191-229	math books	3001300011	390.93	15,664.65
		114-193-142	1st Grade Math Workbooks. 13/14	1001300037	2,617.50	
		114-193-143	5th Grade Math Workbooks Alanko/Smith/Klump 13/14	1001300047	1,745.01	
		114-193-144	2nd Grade Math Workbooks 13/14	1001300039	2,224.88	
		114-193-145	Kindergarten Math Workbooks. 13/14	1001300038	1,046.10	
		114-193-146	3rd grade math workbooks 2013/14	1001300031	2,726.56	
		114-193-147	4th grade math workbooks 13/14	1001300035	2,726.56	
		114-193-148	3rd Grade Handwriting books 13/14	1001300045	1,354.35	
		114-193-171	Handwriting Books 13/14 (Additional order for Kim Hollopeter's 4th grade students)	1001300046	147.75	
		114-196-+109	Handwriting	1001300054	151.78	

Check Nbr Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			Books/ 4th grade/ Hollopeter			
		114-196-110	Math workbooks Alanko/Hall	1001300055	676.19	
		15-008-128	Handwriting Books 13/14 (Additional order for Kim Hollopeter's 4th grade students)	1001300046	-142.96	
85087 DHARMA TRADING CO.	09/30/2013	1327392	misc art supplies	3001300036	61.51	61.51
85088 Discount Magazine	09/30/2013	3254047	Magazine subscription renewal for LC High School	1551300002	317.50	951.06
		3254048	Magazine subscription	1551300002	633.56	

				renewal for LC High School			
85089	DRAMAMIT PUBLISHING COMPANY	09/30/2013	REGISTRATION	drama curriculum	3001300049	125.00	125.00
85090	DUCK DELIVERY PRODUCE, INC.	09/30/2013	02253320	FOOD SERVICE	9701300003	265.78	1,552.16
			02253325	FOOD SERVICE	9701300003	286.44	
			02256561	FOOD SERVICE	9701300003	248.97	
			02256562	FOOD SERVICE	9701300003	265.46	
			02258364	FOOD SERVICE	9701300003	259.79	
			02258371	FOOD SERVICE	9701300003	225.72	
85091	ERNN	09/30/2013	14914	13-14 Membership	0	495.00	495.00
85092	ESD 112	09/30/2013	108495	paper for graduation	4001300023	51.14	51.14
85093	ESD NO. 101	09/30/2013	50976	RURAL MEMBERSHIP 2013-14	0	550.00	550.00
85094	ESD112/RISK	09/30/2013	1158	RISK COOP CONTRIBUTION	0	135,688.00	135,688.00
85095	FIRE SYSTEMS WEST, INC.	09/30/2013	SM168654-113C	ANNUAL CERTIFICATION	0	3,228.69	8,228.87
			SM168656-113C	Fire Sprinkler Inspection/Kitchen Hood	0	3,662.57	
			SM168930-114	REPAIR/REPLACE	0	917.61	
			SM169089-115	SERVICE/REPAIR/MONITORING	9701300002	420.00	
85096	FOLLETT EDUCATIONAL SERVICES	09/30/2013	1458206A	30 each 978-1-59448-950-1, 60 each 978-1-4165-8628-9 and 25 each 978-0-07-877258-0 for Grotte and Croskrey	4001300002	3,850.97	3,850.97
85097	FOOD SERVICES OF AMERICA	09/30/2013	8814484	OPEN PO FOR 2013-2014 SCHOOL	9701300018	5,136.44	12,504.60

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				YEAR			
			8814485	OPEN PO FOR 2013-2014 SCHOOL YEAR	9701300018	5,088.72	
			8830936	OPEN PO FOR 2013-2014 SCHOOL YEAR	9701300018	1,596.57	
			8830937	OPEN PO FOR 2013-2014 SCHOOL YEAR	9701300018	682.87	
85098	FRANZ FAMILY BAKERIES	09/30/2013	043004323814	OPEN PO FOR 2013-2014 SY	9701300019	104.90	706.61
			043004323815	OPEN PO FOR 2013-2014 SY	9701300019	158.20	
			043004324615	OPEN PO FOR 2013-2014 SY	9701300019	199.19	
			043004324616	OPEN PO FOR 2013-2014 SY	9701300019	162.12	
			043004325214	OPEN PO FOR 2013-2014 SY	9701300019	39.98	
			043004325215	OPEN PO FOR 2013-2014 SY	9701300019	42.22	
85099	GENWORTH LIFE AND ANNUITY INS	09/30/2013	6796472	LINCOLN	0	138.00	430.00
			7046944	HOLMES	0	131.00	

			7046945	LOCK	0	161.00	
85100	GROTTE, HEATHER L	09/30/2013	REIMBURSEMENT	MS VB	0	15.11	15.11
85101	HILL, ROBERT R	09/30/2013	Reimbursement	HS Classr Supplies	0	73.93	248.93
			TUTION	TUITION REIMBURSEMENT	0	175.00	
85102	HOLLOPETER, KIMBERLY R	09/30/2013	TUITION	TUITION REIMBURSEMENT	0	15.00	15.00
85103	HOLLYWOOD LIGHTS, INC	09/30/2013	130807	Microphone	4001300010	316.53	316.53
85104	HOME SCIENCE TOOLS	09/30/2013	521281A	Misc. classroom supplies	4001200158	98.35	98.35
85105	IMAGINEERING ADVERTISING, INC	09/30/2013	13252	pe uniforms	3001300033	4,056.95	4,352.50
			13264	pe uniforms	3001300055	295.55	
85106	iXL LEARNING	09/30/2013	S246623	1 year iXL Math site license (grades 3-5)	1501300001	1,650.00	1,650.00
85107	JOHNSON, ALLYSON COLLEEN	09/30/2013	826	KINDY CLUB	0	16.96	337.96
			TUITION	TUITION REIMBURSEMENT	0	321.00	
85108	Vendor Continued Void	09/30/2013					0.00
85109	Vendor Continued Void	09/30/2013					0.00
85110	Vendor Continued Void	09/30/2013					0.00
85111	Vendor Continued Void	09/30/2013					0.00
85112	Vendor Continued Void	09/30/2013					0.00
85113	Vendor Continued Void	09/30/2013					0.00
85114	KCDA CORP	09/30/2013	2705733	Collins Classroom	1001300005	171.83	24,567.94

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				supplies 2013/14			
			3705724	Klump Classroom supplies 2013/14	1001300010	92.95	
			3705725	Wing Classroom supplies 2013/14	1001300028	101.17	
			3705726	McKay Classroom supplies 2013/14	1001300006	93.07	
			3705727	Lindblom Classroom supplies 2013/14	1001300015	130.11	
			3705728	Grotte/Classroom supplies 2013/14	1001300002	103.40	
			3705729	Hollopeter Classroom Supplies 2013/14	1001300020	130.42	
			3705730	Hancock Classroom supplies 2013/14	1001300022	79.23	
			3705731	Alanko Classroom supplies 2013/14	1001300023	84.02	
			3705732	Dawson Classroom supplies 2013/14	1001300014	88.11	
			3705734	Webberley Classroom supplies 2013/14	1001300009	94.66	
			3705735	Crandall Classroom supplies 2013/14	1001300008	163.12	
			3705737	Matanich Classroom supplies 2013/14	1001300019	88.20	
			3705738	Classroom supplies	4001300004	57.75	

		3705739	Calculators, TI 83+	4001300006	1,106.49
		3705740	Tomberlin Classroom Supplies 2013/14	1001300011	157.57
		3705741	150 each #95527 white binders, 3 each #15331 Index tabs for Navigation	4001300005	380.52
		3705742	Schrock Classroom Supplies 2013/14	1001300027	54.55
		3705743	Sloniker Classroom Supplies 13/14	1001300048	171.70
		3705744	Classroom supplies	4001300003	77.89
		3705745	Johnson Classroom	1001300012	138.94

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				supplies 2013/14			
			3705746	Klump 5th Grade Science Order/ 2013/14	1001300016	150.27	
			3705747	Englund Classroom supplies 2013/14	1001300017	123.27	
			3705748	Persic Classroom supplies 2013/14	1001300013	192.30	
			3705751	Lepak Classroom supplies 2013/14	1001300003	161.63	
			3705752	Skufca Classroom supplies 2013/14	1001300004	123.13	
			3705753	Office Supply Order 2013/14	1001300024	256.46	
			3705754	3rd Grade Science Notebooks 2013/14	1001300025	146.07	
			3705756	Wise Classroom Supplies 13/14	1001300044	159.56	
			3705758	Bussler Classroom Supplies 2013/14	1001300036	44.79	
			3705759	Workroom Supplies 2013/14	1001300026	4,006.81	
			3705760	2nd Grade Science Notebooks 13/14	1001300040	80.11	
			3705796	classroom supplies	3001300012	51.71	
			3705797	paper	3001300010	30.03	
			3705798	classroom supplies	3001300008	59.49	
			3705799	classroom supplies	3001300016	60.66	
			3705800	classroom supplies	3001300006	66.98	
			3705801	Classroom supplies	3001300009	79.66	
			3705802	classroom supplies	3001300003	72.56	
			3705803	classroom supplies	3001300023	25.17	
			3705804	classroom	3001300024	79.71	

		supplies		
	3705805	supplies	3001300015	61.33
	3705806	office supplies	3001300017	214.82
	3705807	classroom supplies	3001300019	77.53
	3705808	laminating film	3001300013	94.78
	3705809	elective supplies	3001300020	38.62
	3705810	classroom supplies	3001300025	79.49
	3705811	classroom	3001300021	76.01

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				supplies			
			3705813	Art student supplies	3001300028	1,872.35	
			3705814	supplies for game development	3001300029	676.57	
			3705815	Skufca Classroom supplies 2013/14	1001300004	80.47	
			3705816	staffroom supplies	3001300005	1,557.55	
			3705820	Braaten/Flatt; ELL Supply order. 13/14 Portfolios/Pencils /Tape/Highlighters /Post-it note pads.	9001300001	34.81	
			3706611	Library office supplies	1551300006	192.90	
			3706613	Art student supplies	3001300028	82.96	
			3706614	supplies for game development	3001300029	40.08	
			3706615	office supplies	3001300017	16.17	
			3706616	Art student supplies	3001300028	2,205.68	
			3708206	Whiteboards/bulletin boards for LCHSA	9701300008	521.79	
			3710803	Tomberlin Classroom Supplies 2013/14	1001300011	1.00	
			3712479	Classroom supplies	4001300012	63.26	
			3712481	Classroom supplies	4001300014	70.86	
			3712482	Classroom supplies	4001300016	188.40	
			3712483	Supplies	4001300018	123.88	
			3712484	colored copy paper	4001300022	77.02	
			3712485	office supplies	4001300024	544.01	
			3712486	Office supplies	4001300021	72.37	
			3712600	classroom supplies	3001300023	2.04	
			3712601	graphing calculators	3001300031	3,008.60	
			3712602	classroom supplies	3001300034	79.70	

		3712604	classroom supplies	3001300021	3.40

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			3714046	Classroom supplies for LCHSA	9701300011	71.07	
			3714047	classroom supplies	3001300035	69.42	
			3715037	Bussler Classroom Supplies 2013/14	1001300036	9.36	
			3715038	Cork board/Sawyer	1001300053	64.00	
			3715039	ASK/Library Classroom Order	1001300052	649.78	
			3715040	art supplies	3001300042	653.79	
			3715041	art supplies	3001300043	239.76	
			3715042	supplies for game development	3001300029	5.67	
			3715989	Greg Hall Classroom supplies	1001300056	83.14	
			3718679	Greg Hall Classroom supplies	1001300056	38.52	
			3718702	Persic Classroom supplies 2013/14	1001300013	2.93	
			3719931	classroom supplies	3001300035	10.83	
			3719932	classroom supplies	3001300019	2.71	
			3719933	art supplies	3001300043	28.28	
			3719934	staffroom supplies	3001300005	55.53	
			3719935	CISPUS supplies	3001300056	392.13	
			5705757	Round Building Paper Roll Order 13/14	1001300050	496.50	
85115	LA CENTER SCHOOL DIST IMPREST	09/30/2013	5617	FOOD SERVICE	0	50.79	815.97
			5618	Peer Partners BBQ	0	146.15	
			5621	FOOD SERVICE	0	21.00	
			5623	FOOD SERVICE	0	88.17	
			5624	FED EX RETURN	0	10.79	
			5624 C	CREDIT	0	-10.79	
			5625	RETURNED BOOKS	0	14.12	
			5626	WOOD FOR SHOP	0	250.00	
			5628	MAILING	0	28.66	
			5630	FOOD SERVICE	0	70.00	
			5639	REFUND	0	19.95	
			DB	CC TRANSACTIONS	0	127.13	
85116	LANDERHOLM, LAURI T	09/30/2013	911	MS LEADERSHIP	0	203.85	366.43
			REIMBURSEMENT	MS OFFICE FURNITURE	0	162.58	
85117	LCRMEA	09/30/2013	INV	dues & festival fee	3001300057	225.00	225.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
85118	LEGO EDUCATIONS	09/30/2013	478123-1	Lego supplies	3001300032	318.91	318.91
85119	LINK, SHAWN L	09/30/2013	827	HS CLASSR SUPPLIES	0	25.19	203.74
			904	HS CLASSR SUPPLIES	0	55.56	
			REIMBURSEMENT	HS LIB PRINTER	0	122.99	
85120	Luiz, VALERIE	09/30/2013	826	OFFICE SUPPLIES	0	106.63	106.63
85121	MACKIN LIBRARY SERVICES	09/30/2013	361228	Library books for HS for 2013-14	1551300008	876.34	2,942.35
			362246	Library books for HS for 2013-14	1551300008	178.46	
			363824	Books for K-8 library for 2013-14	1551300009	1,887.55	
85122	Micro/K12	09/30/2013	0448310-IN	Chromebooks	9701300004	4,053.08	41,088.82
			0448453-in	Chromebooks	9701300004	3,899.15	
			0448798in	Chromebooks	9701300004	33,136.59	
85123	MORRIS, REBECCA J	09/30/2013	Reimbursement	HS CLASSROOM SUPPLIES	0	87.90	107.45
			Reimbursement-1	HS Classroom Supplies	0	19.55	
85124	NAFME	09/30/2013	reg	membership	3001300059	134.00	134.00
85125	NASCO-MODESTO	09/30/2013	840789	Misc. supplies for science classes	4001200155	102.32	562.54
			845770	misc. classroom supplies	4001300007	19.51	
			846212	misc. classroom supplies	4001300007	440.71	
85126	NW Textbook Depository	09/30/2013	114-195-516	book replacement	3001300022	38.48	38.48
85127	OREGON LAMINATIONS COMPANY	09/30/2013	164492	Laminate supplies	4001300025	49.79	76.73
			164494	1/2" X 12" binding combs WPC41-1212	4001300015	26.94	
85128	PARR LUMBER, INC.	09/30/2013	26204273		0	15.57	15.57
85129	PAYNE, MELINDA	09/30/2013	906	FCRC SUPPLIES	0	49.20	49.20
85130	PEARSON EDUCATION INC	09/30/2013	BK703656129	Diagnostic assessments for LAP	9511300002	2,304.86	2,304.86
85131	PLATT ELECTRIC SUPPLY	09/30/2013	5546122	OPEN PO FOR ELECTRICAL SUPPLIES/MATERIALS 2013-2014	9701300027	688.34	688.34
85132	POFFENROTH, BONNIE C	09/30/2013	MOVE	CLASSROOM MOVE	0	200.00	200.00
85133	PORTA PHONE	09/30/2013	1087	Wireless headsets/shipping/ some repairs	1601300002	1,883.90	1,883.90
85134	PREMIER SCHOOL AGENDAS INC	09/30/2013	204500330551	handbooks	3001300007	2,519.82	4,325.11
			204500341853	Student Planners 13/14	1001300029	1,805.29	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
85135	REED, DEENA G	09/30/2013	MAIL TRAVEL	MAIL TRAVEL	0	20.34	20.34
85136	RESER, TREASHA A	09/30/2013	830	ES PE	0	32.73	247.73
			TUTION	TUITION REIMBURSEMENT	0	215.00	
85137	REXEL	09/30/2013	S105706525-001	OPEN PO FOR	9701300017	85.77	85.77

				ELECTRICAL SUPPLIES/MATERIALS 2013-2014			
85138	RIDGEFIELD HARDWARE LLC	09/30/2013	A191483	OPEN PO FOR SUPPLIES/GOODS 2013-2014	9701300024	46.80	46.80
85139	SCHOLASTIC BOOK CLUBS, INC	09/30/2013	M5101688	magazines	3001300054	298.15	298.15
85140	SCHROCK, RUTH M	09/30/2013	REIMBURSEMENT	ES CLASSROOM	0	168.19	168.19
85141	SCHULZ CLEARWATER SANITATION,	09/30/2013	206742	Portable Restrooms for MS Football Field and HS Soccer Field (Sept 2013 - Nov 2013)	9701300031	43.75	58.33
			206743	Portable Restroom Delivery for March 2014 - May 2014 (1 @ HS Softball/Baseball Field; 1 @ MS Football Field)	9701300032	14.58	
85142	SENVOY, LLC	09/30/2013	68693	COURIER SERVICE	0	100.80	100.80
85143	SHELL CARD CENTER	09/30/2013	800003986309	OPEN PO FOR FUEL CHARGES 2013-2014	9701300023	285.28	285.28
85144	SLINKARD, RHONDA D	09/30/2013	0823	MS DRAMA	0	32.52	32.52
85145	STERICYCLE, INC	09/30/2013	3002372693	MEDICAL WASTE	0	20.72	20.72
85146	STORER, SARA	09/30/2013	REIMBURSEMENT	CLASS SUPPLIES	0	44.92	44.92
85147	TDS TELECOM	09/30/2013	2632131	Open PO for TDS Telecom 2013-2014	9701300014	211.66	211.66
85148	THINK4INC	09/30/2013	P211625	Toner for library printer	1551300003	130.95	193.63
			P213273	Ink Cartridges.	4001300017	62.68	
85149	U.S. BANCORP EQUIMENT FINANCE,	09/30/2013	236510855	Riso	0	121.55	121.55
85150	UNITED STATES POSTAL SERVICE	09/30/2013	1750-1780-1810-1840	PO Box Annual Rental fee 2013-2014	0	760.00	760.00
85151	VANDINTER, JILL T	09/30/2013	ASK	OPEN PO FOR ASK SUPPLIES 2013-2014	9701300028	127.36	127.36
85152	VISIONS IN PRINT	09/30/2013	28313	Film study books	4001300020	2,583.17	2,583.17
85153	WALSWORTH PUBLISHING COMPANY	09/30/2013	263699	Yearbook payment	4001300028	2,455.97	2,455.97
85154	WASTE CONNECTIONS, INC.	09/30/2013	10750402	OPEN PO FOR GARBAGE/RECYCLING 2013-2014 SY	9701300020	630.59	1,075.92
			10750446	OPEN PO FOR	9701300020	315.01	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				GARBAGE/RECYCLING 2013-2014 SY			
			10750596	OPEN PO FOR GARBAGE/RECYCLING 2013-2014 SY	9701300020	130.32	
85155	Webberley, AMY	09/30/2013	829	KINDY CUB CAMP	0	17.01	17.01
85156	WITT CO	09/30/2013	314833	Open PO for Riso. 2013/14	1001300032	93.01	93.01
85157	WOODLAND SCHOOL DIST #404	09/30/2013	2013-2014	BUS PAYMENT	0	78,855.00	123,837.67
			SEPT 2013	BUS PAYMENT	0	44,982.67	
85158	WORLDS FINEST CHOCOLATE	09/30/2013	90740899	Balance of candy bar sales	4001300029	164.00	164.00
85159	KCDA CORP	09/30/2013	3706617	Misc. supplies	4401200165	528.13	528.13

	104	Computer	Check(s) For a Total of	422,172.35

	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
	104	Computer	Checks For a Total of	422,172.35
Total For	104	Manual, Wire Tran, ACH & Computer Checks		422,172.35
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	422,172.35

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-812.71	19.95	422,436.98	421,644.22
40	Associated Student Body Fund	0.00	0.00	528.13	528.13