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 25, 2012, the board, by a _____ vote, approves payments, totaling $288,846.31, and voids/cancellations, totaling $288,846.31. The payments and voids are further identified in this document.

Total by Payment Type for Cash Account, CLARK CO TREASURER:
Warrant Numbers 82953 through 83068, totaling $288,846.31
Voids/Cancellations, totaling $288,846.31

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
82953	AAROW FENCE CO	09/28/2012	Billing Statement-9/	Rails on portable	0	273.38	273.38
82954	AMAZON CORP ACCOUNT	09/28/2012	028514222843	iPad covers (3)	9701200033	91.97	535.61
			177011321261	BOOKS	0	142.86	
			260860444157	USB hubs for iCarts	1701200008	300.78	
82955	APPLE COMPUTER INC	09/28/2012	4203784567	iPad for technology director	1701200006	31.44	4,786.96
			420392967	iPad for technology director	1701200006	540.92	
			4204440861	iPads per attached order (one for tech; two for teachers)	9701100128	31.44	
			9157964119	Thumb Drive	9701200016	74.80	
			9998756747	ipads	3001100091	4,108.36	
82956	ASCD	09/28/2012	No Invoice-2012-13	One year membership for Bonnie Lock (Association of School Curriculum Directors)	9001200001	219.00	219.00
82957	ASSOCIATED BUSINESS SYSTEMS	09/28/2012	211196100	copier lease	0	131.24	131.24
82958	AWSP	09/28/2012	115236-2012	Annual Dues 2012-13 - Cooke, Landerholm, Lincoln, Lock, Patton	0	4,010.00	4,010.00
82959	BATTLE GROUND S D #119	09/28/2012	176	Teacher Plan Books	1001200004	197.36	197.36

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
82960	BENTSON, DANIEL V	09/28/2012	8.24	IPAD CARTS	0	128.74	128.74
82961	BIRGENSMITH, SHERRI	09/28/2012	Reimbursement 8/30	Office Supplies	0	27.20	264.15
			Reimbursement 8/30/2	Jump Start School Supplies	0	236.95	
82962	BOUND TO STAY BOUND	09/28/2012	792349	Books for K-8 Library	1551200001	457.40	457.40
82963	BOUND TO STAY BOUND	09/28/2012	795988	Books for K-8 Library	1551200001	200.32	200.32
82964	BROTEN, JANICE M	09/28/2012	9.10	MS SUPPLIES	0	29.67	88.17
			Reimbursement 8/16	Books	0	58.50	
82965	BRYAN, SHARON E	09/28/2012	8.28	HS Classr	0	78.73	78.73
82966	CAMBIUM LEARNING	09/28/2012	RI98852	Dibels Licenses 12/13 School year	9511200001	1,112.50	1,112.50
82967	CAROLINA BIOLOGICAL SUPPLY	09/28/2012	48081613RI	Supplies for voc ed (Jim Neiman)	9001100011	467.76	467.76
82968	CASH AND CARRY UNITED GROCERS	09/28/2012	109088A	PEER PARTNER LUNCH	0	88.65	280.71
			114606	Open PO for coffee cart supplies	4001200032	192.06	
82969	CENTURY LINK	09/28/2012	1228831048	LD CHARGES	0	55.71	55.71
82970	CHEESEMAN, MARIA K	09/28/2012	9/5	Girls Soccer	0	750.98	850.98
			Reimbursement	PIP Training for athletes	0	100.00	
82971	Childswork/Childsplay	09/28/2012	226330A	Counselor order 11/12	1001100121	73.40	73.40
82972	COLUMBIAN	09/28/2012	SUBSC	Columbian subscription for middle school	1551200003	99.95	199.90
			Subscrip	Columbian subscription for high school	1551200004	99.95	
82973	COOKE, DAVID J	09/28/2012	8.23	MS Conf.Chairs	0	325.13	372.08
			Reimbursement 8/20	Cable-Adapter	0	46.95	
82974	COOPER, MEGAN C	09/28/2012	Reimbursement 8/21	ES Classr supplies	0	110.27	370.27
			Tuition 8/28	Tuition	0	260.00	
82975	CORWIN BEVERAGE CO.	09/28/2012	104277A	Peer Partner Lunch	0	14.40	1,941.88
			108108	Food Service	9701200007	136.58	
			722668	Food Service	9701200007	714.83	
			722993	Food Service	9701200007	315.60	
			723318	Food Service	9701200007	411.95	
			723649	Food Service	9701200007	348.52	
82976	COSTCO	09/28/2012	11105216500 9/11	Open PO for coffee cart supplies	4001200033	149.60	708.85
			11105216500-9/15	Open PO for coffee cart supplies	4001200033	85.14	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			111052165000-12/13	CISPUS supplies	3001200032	474.11	
82977	COSTCO MEMBERSHIP	09/28/2012	300129080070	MEMBERSHIP RENEW	0	220.00	220.00

			2012-13			
82978 CURRICULUM ASSOC.INC.	09/28/2012	90167011	Quick word handbooks / Wise	1001200024	208.57	208.57
82979 DAIRY FRESH FARMS, INC.	09/28/2012	6141224016	FOOD SERVICE	9701200021	181.66	2,091.59
		6141224017	FOOD SERVICE	9701200021	470.10	
		6141224315	FOOD SERVICE	9701200021	118.07	
		614122436	FOOD SERVICE	9701200021	237.60	
		6141225012	FOOD SERVICE	9701200021	117.95	
		6141225420	FOOD SERVICE	9701200021	197.15	
		6141225718	FOOD SERVICE	9701200021	69.66	
		6141225719	FOOD SERVICE	9701200021	236.68	
		6141226117	FOOD SERVICE	9701200021	124.07	
		6141226118	FOOD SERVICE	9701200021	338.65	
82980 DELTA EDUCATION	09/28/2012	202500909321	Foss Pack	3001200007	2,655.80	2,655.80
82981 NW Textbook Depository	09/28/2012	114-175-624	Kindergarten Student Activity Books. 12/13	1001200026	878.72	15,815.64
		114-175-625	5th grade Math workbooks 12/13	1001200040	2,312.13	
		114-175-626	4th Grade Math Workbooks	1001200041	2,573.87	
		114-175-627	3rd Grade Math workbooks	1001200042	2,922.87	
		114-175-628	2nd Grade Math Workbooks; 2012/13	1001200045	2,181.24	
		114-175-629	1st Grade Math Workbooks 12/13	1001200046	1,919.50	
		114-175-630	Social Studies Books 12/13 Harmon/Schrock	1001200054	417.49	
		114-175-636	Handwriting books; Grade 3 2012/13	1001200025	1,883.78	
		114-178-181	math books	3001200033	636.56	
		114-178-183	Teachers Edition; Time Links 2; Amy Wise	1001200057	89.48	
82982 DESIGNSIMULATION TECHNOLOGIES,	09/28/2012	4173	Physics software for highly capable math (John Johnson)	9001100013	1,495.00	1,495.00
82983 DUCK DELIVERY PRODUCE, INC.	09/28/2012	02083461	FOOD SERVICE	9701200031	208.76	2,176.57
		02083463	FOOD SERVICE	9701200031	213.49	
		02085259	FOOD SERVICE	9701200031	188.61	
		02085262	FOOD SERVICE	9701200031	260.74	
		02088406	FOOD SERVICE	9701200031	303.50	
		02088411	FOOD SERVICE	9701200031	420.24	

Check Nbr Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
		02092012	FOOD SERVICE	9701200031	258.98	
		02092013	FOOD SERVICE	9701200031	322.25	
82984 EDWARDS, BRENDA D	09/28/2012	Travel 9/18	Mail Mileage	0	28.00	28.00
82985 ESD 112	09/28/2012	103815	envelopes	3001100089	271.41	18,610.37
		104324	Sp Ed Coop	0	13,482.00	
		104462	Coop Info	0	4,743.33	
		104531	SCHOOL ADMIN	0	48.00	

				EMERG TRAIN			
			104626	Meeting	0	65.63	
82986	ESD NO. 101	09/28/2012	48696	MEMBERSHIP	0	550.00	550.00
82987	ESD112/RISK	09/28/2012	1120	Risk Coop	0	108,696.00	108,696.00
82988	ETA HAND2MIND	09/28/2012	50504671	MISC MATH	9701100122	151.02	1,288.38
			50505291	MISC MATH AND SCIENCE MATERIAL	9701100119	123.60	
			50506335	MISC MATH AND SCIENCE MATERIAL	9701100119	46.02	
			5054678	MISC MATH	9701100122	967.74	
82989	FIRE SYSTEMS WEST, INC.	09/28/2012	SM159453 115	OPEN PURCHASE ORDER FOR SERVICE/REPAIR/MONITORING	9701200038	420.00	420.00
82990	FIRL, STACI W	09/28/2012	9.5	Supplies	0	14.99	14.99
82991	FOLLETT SOFTWARE CO.	09/28/2012	1027301	Barcodes	1551200002	85.83	85.83
82992	FOLLETT EDUCATIONAL SERVICES	09/28/2012	1285678A	math books	4001200018	87.24	1,515.52
			1292517A	textbooks	4001200020	1,428.28	
82993	FOOD SERVICES OF AMERICA	09/28/2012	8370640	FOOD SERVICE	9701200019	5,390.50	17,352.39
			8370641	FOOD SERVICE	9701200019	228.73	
			8370642	FOOD SERVICE	9701200019	5,403.99	
			8387843	FOOD SERVICE	9701200019	1,705.92	
			8387844	FOOD SERVICE	9701200019	1,466.20	
			8396655	FOOD SERVICE	9701200019	1,479.46	
			8396656	FOOD SERVICE	9701200019	1,677.59	
82994	FRANZ FAMILY BAKERIES	09/28/2012	02004324821	FOOD SERVICE	9701200020	118.92	840.64
			042004324022	FOOD SERVICE	9701200020	118.84	
			042004324023	FOOD SERVICE	9701200020	127.10	
			042004324314	FOOD SERVICE	9701200020	54.76	
			042004324315	FOOD SERVICE	9701200020	29.60	
			042004324822	FOOD SERVICE	9701200020	81.99	
			042004325419	FOOD SERVICE	9701200020	87.11	
			042004326116	FOOD SERVICE	9701200020	62.10	
			042004326117	FOOD SERVICE	9701200020	142.22	
			04204325418	FOOD SERVICE	9701200020	18.00	
82995	GENERAL BINDING CORPORATION	09/28/2012	1926743	Laminate 12/13	1001200007	344.43	344.43
82996	GENWORTH LIFE AND ANNUITY INS	09/28/2012	7046945-6796472	Life Ins, Lock and Lincoln	0	299.00	430.00
			704944	Life Ins. Holmes	0	131.00	
82997	GROTTE, HEATHER L	09/28/2012	9/4	IPad connector	0	29.99	29.99
82998	HILL, ROBERT R	09/28/2012	8.23	Ink for printer	0	49.20	138.49
			Reimbursement 7/31	Class Room Supplies	0	27.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			Reimbursement-7/13	School Supplies	0	61.31	
82999	IMAGINEERING ADVERTISING, INC	09/28/2012	12258	pe uniforms	3001200028	4,446.46	4,706.62
			12282	pe uniforms	3001200036	260.16	
83000	Integrated Register System, In	09/28/2012	IN010584	IN-TOUCH RECEIPTING	9701200010	1,550.00	1,550.00
83001	JUNIOR LIBRARY GUILD	09/28/2012	158226	Books (leveled readers) for K-8 library	1551200008	4,533.00	4,533.00
83002	JW PEPPER & SON, INC	09/28/2012	14477995	choir music	3001200030	125.70	125.70
83003	Vendor Continued Void	09/28/2012					0.00
83004	Vendor Continued Void	09/28/2012					0.00
83005	Vendor Continued Void	09/28/2012					0.00

Check Nbr Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
83006 Vendor Continued Void	09/28/2012					0.00
83007 Vendor Continued Void	09/28/2012					0.00
83008 KCDA CORP	09/28/2012	1410017	MISC CLASSROOM SUPPLIES	9701100120	188.20	14,582.91
		3602879	office supplies	4001200003	99.34	
		3602880	color paper	4001200004	50.14	
		3602881	classroom supplies	4001200005	77.89	
		3602882	classroom supplies	3001200008	78.91	
		3602883	classroom supplies	4001200008	70.44	
		3602884	classroom supplies	4001200009	67.46	
		3602885	classroom supplies	4001200010	82.38	
		3602886	classroom supplies	3001200004	80.00	
		3602887	classroom supplies	3001200001	52.45	
		3602888	classroom supplies	4001200011	129.82	
		3602890	classroom supplies	3001200002	119.47	
		3602891	classroom supplies	4001200012	94.31	
		3602892	classroom supplies	3001200003	79.65	
		3602893	classroom supplies	4001200014	155.85	
		3602894	classroom supplies	4001200015	79.76	
		3602895	classroom supplies	4001200007	74.17	
		3602896	office supplies	3001200014	278.26	
		3602897	Office supplies for Aaron McCoy	4001200024	35.83	
		3602898	classroom supplies	4001200017	147.44	

Check Nbr Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			supplies			
		3602901	Office supplies for Lauri L.	4001200025	60.46	
		3602903	Classroom supplies	4001200023	77.96	
		3602904	supplies	4001200001	78.57	
		3602907	Classroom supplies; Crandall 2012/13	1001200018	169.36	
		3602908	Classroom supplies; Wing 2012/13	1001200049	181.47	
		3602909	Print cartridge/toner order; Alanko	1001200052	74.87	
		3602910	Classroom supplies; Mckay	1001200032	18.39	

			2012/13		
		36029111	Classroom supplies; Lepak 2012/13	1001200031	71.36
		3602913	Art supplies	3001200020	246.60
		3602914	classroom supplies	3001200005	79.39
		3602916	classroom supplies	3001200017	90.78
		3602917	classroom supplies	3001200018	80.06
		3602918	classroom supplies	3001200011	80.50
		3602919	classroom supplies	3001200006	80.29
		3602920	classroom supplies	3001200012	81.94
		3602921	classroom supplies	3001200016	82.69
		3602922	classroom supplies	3001200019	79.29
		3602924	Classroom supplies; Bussler 2012/13	1001200015	29.67
		3602925	Art supplies	3001200023	478.89
		3602926	Classroom supplies 2012/13 Sawyer	1001200012	78.98
		3602927	Classroom supplies; Matanich 2012/13	1001200019	136.80
		3602928	Art kits	3001200022	1,022.57
		3602929	whiteboards	3001100092	170.98

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			3602930	staff room supplies	3001200013	1,520.75	
			3602931	Classroom Supplies; Hancock 2012/13	1001200030	177.24	
			3602932	Classroom supplies; Collins 2012/13	1001200023	159.10	
			3602933	Persic Classroom supplies 2012/13	1001200002	163.65	
			3602934	Classroom supplies; Poffenroth 2012/13	1001200017	84.06	
			3602935	Classroom Supplies; Dawson 2012/13	1001200027	149.89	
			3602936	Science Notebooks 3rd grade 2012/13	1001200028	199.00	
			3602937	Classroom Supplies;	1001200022	165.42	

			Hollopeter 2012/13		
		3602938	Classroom supplies; Grotte 12/13	1001200044	97.94
		3602939	Classroom supplies; Klump 2012/13	1001200021	117.04
		3602940	5th grade science order.	1001200020	165.86
		3602941	Classroom Supply Order; Cooper 12/13	1001200009	79.48
		3602943	Laura Tomberlin; Classroom Supplies 12/13	1001200008	168.61
		3602944	Classroom supplies; Nordstrom/Schrock 12/13	1001200048	163.25
		3602945	5th grade math supplies	1001200036	241.12
		3602946	Office/Health room supply order/2012/13 bandages/ink cartridges, envelopes, etc.	1001200039	193.88

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			3602948	Classroom supplies; Sloniker 12/13	1001200053	114.92	
			3602949	Classroom supplies Wise 2012/13	1001200033	170.69	
			3602954	First Grade science notebooks 12/13	1001200043	73.70	
			3602956	Classroom supplies; Collen Johnson 2012/13	1001200011	147.54	
			3602957	Classroom Supply Order Lindblom 2012/13	1001200010	112.07	
			3602958	Workroom supplies/paper 2012/13	1001200038	3,569.89	
			3606365	Supplies for Science Olympiad (Highly Capable)	9001100019	354.30	
			3606655	classroom supplies	4001200017	3.26	
			3606656	classroom supplies	4001200014	4.37	
			3608339	classroom supplies	4001200009	20.59	

		3610199	CISPUS suppllies	3001200029	235.76	
		3611658	Poppert/ Classroom supplies	1001200058	124.89	
		3614288	Classroom supplies 2012/13 Sawyer	1001200012	-32.28	
		3614558	classroom supplies	4001200007	4.60	
		362911	Classroom supplies; Lepak 2012/13	1001200031	71.36	
		362912	Classroom supplies; Alanko 2012/13	1001200037	94.61	
		362915	classroom supplies	3001200009	72.71	
83009 KLEEN SLATE CONCEPTS	09/28/2012	2540	Classroom Supply order; Schrock 12/13	1001200035	195.25	195.25
83010 Vendor Continued Void	09/28/2012					0.00
83011 LA CENTER SCHOOL DIST IMPREST	09/28/2012	5416	CE Refund	0	52.00	3,046.72
		5417	CE Refund	0	42.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			5418	Leadership Retreat	0	90.24	
			5419	Leadership Retreat	0	23.57	
			5420	HS Food Service	0	80.00	
			5421	WA Edu Direcory	0	292.14	
			5422	TRAVEL	0	58.00	
			5423	CE REFUND	0	65.00	
			5424	CE REFUND	0	65.00	
			5425	FREIGHT CHARGES	0	97.50	
			5426	Food service	0	72.27	
			5427	ES Science Oly Fee	0	50.00	
			5428	CE Brochure	0	269.72	
			5429	DO Supplies	0	149.50	
			5430	Coffee Cart	0	100.00	
			5431	Jump Start	0	812.54	
			5432	Coffee Cart	0	98.88	
			5433	HS Alarm Monitoring	0	72.66	
			5435	CE REFUND	0	65.00	
			5436	LUNCH REFUND	0	40.00	
			5437	STUDENT REFUND	0	83.00	
			5438	LUNCH REFUND	0	41.35	
			5439	LUNCH REFUND	0	22.20	
			5439-VOID	VOID CHECK	0	-22.20	
			5440	LUNCH	0	19.20	
			5441	LUNCH REFUND	0	16.95	
			5442	Lunch Refund - Replaces voided 5439	0	22.20	
			DB 9/11	Courier Service	0	132.00	

		DB 9/11/12	Transaction Fee	0	136.00	
83012 LCRMEA	09/28/2012	Inv	Participation fees	3001200034	175.00	175.00
83013 LEARNING PALACE	09/28/2012	392846	Sub Folders 2012/13	1001200006	76.82	76.82
83014 LEPAK, RANDALL G	09/28/2012	9.7	Classr Bulletin Board	0	10.25	10.25
83015 LINK, SHAWN L	09/28/2012	Reimbursement 9/11/1	Classroom supplies	0	58.80	112.68
		Reimbursement 9/7	Peer Partner Meeting	0	53.88	
83016 LOCK, BONNIE G	09/28/2012	Reimbursement 8/20	Professional Develop	0	140.52	206.73
		Reimbursement 8/30/1	Jump Start Supplies	0	66.21	
83017 MACKIN LIBRARY SERVICES	09/28/2012	325048	141 books for 2011-12 MS Non-Fiction K-8	1551100025	1,960.80	4,298.93

Check Nbr Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			library			
		327222	141 books for 2011-12 MS Non-Fiction K-8 library	1551100025	39.20	
		329126	Books for K-8 Library (Highly Capable)	9001100018	1,921.52	
		330377	Books for K-8 Library (Highly Capable)	9001100018	377.41	
83018 MANSELL, MARK C	09/28/2012	Reimbursement	Misc accessories for IPad	0	258.87	258.87
83019 MARKERBOARD PEOPLE	09/28/2012	165768	MISC MARKERS/BOARDS	9701100121	483.00	483.00
83020 MATH RACK	09/28/2012	1398	MATH MATERIAL	9701100118	440.91	440.91
83021 MENC	09/28/2012	Dues	MENC dues	3001200035	129.00	129.00
83022 Micro/K12	09/28/2012	0441209-IN	Mobile iPad carts (charging carts)	1701200003	6,277.44	6,277.44
83023 MORRIS, REBECCA J	09/28/2012	0906	HS Classr supplies	0	82.94	146.74
		6.6	HS Class Supplies	0	63.80	
83024 NATIONAL GEOGRAPHIC	09/28/2012	REg	Geographic Bee	3001200026	100.00	100.00
83025 NCTM	09/28/2012	2151058	One year membership (National Council of Teachers of Mathematics)	9001200003	81.00	81.00
83026 NEIMAN, JAMES	09/28/2012	9/6	HS Shop	0	73.83	73.83
83027 NEUTRON USA	09/28/2012	44940882	iPad carrying case	3001200025	358.30	358.30
83028 NORTHWEST CONTROL CORP	09/28/2012	15764	Replace Controllers	0	2,843.34	5,654.42
		15765	REPLACE CONTROLLERS	0	2,811.08	
83029 NSTA	09/28/2012	Memebership	One year membership	9001200002	110.00	110.00

				(National Science Teachers Association) for Bonnie Lock			
83030	NW Textbook Depository	09/28/2012	11173297	Textbooks	4001200021	658.75	2,844.00
			114173334	Textbooks	4001200021	247.56	
			144-175-623	Math books	3001200010	1,937.69	
83031	NW Textbook Depository	09/28/2012	114-169-128	Connected Math 2 instructional materials (Shucka)	9001100012	895.04	895.04
83032	OETC	09/28/2012	OCS33644	Membership renewal 2012-13	1701200005	150.00	1,550.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			OCS33646	Ghost Solution Suite 2.5 Windows Licenses	1701200004	1,400.00	
83033	OREGON LAMINATIONS COMPANY	09/28/2012	147493	laminating supplies	4001200002	180.18	180.18
83034	PATTON, CAROL L	09/28/2012	8.27	Staff Workshop	0	185.38	185.38
83035	PETERSON, CATHY G	09/28/2012	REIMBURSEMENT	CISPUS MEDS	0	5.08	5.08
83036	PETERSON, CATHY	09/28/2012	Reimbursement 8/16	Calendars	0	100.37	100.37
83037	PLAYS MAGAZINE	09/28/2012	subsc	Plays magazine	3001200031	49.00	49.00
83038	POFFENROTH, BONNIE C	09/28/2012	9.5	Elem classr supplies	0	70.44	70.44
83039	POSTMASTER	09/28/2012	1750/1810/1780/1840	ANNUAL BOX RENTAL	0	720.00	720.00
83040	PREMIER SCHOOL AGENDAS INC	09/28/2012	304500039189	12/13 school planners	3001200024	2,503.61	4,554.32
			30450008298	Student Planners 2012/13 school year.	1001200001	2,050.71	
83041	REALLY GOOD STUFF	09/28/2012	4063667	Really Good Stuff/ Sawyer 2012/13	1001200013	57.43	135.30
			4083408	Math supplies/Colleen Wing	9511200002	77.87	
83042	RESER, TREASHA A	09/28/2012	Tuition Reimbursemen	Tuition	0	80.00	80.00
83043	RIDGEFIELD HARDWARE	09/28/2012	A162473	OPEN PO FOR 2012-2013	9701200026	119.96	335.70
			A162846	OPEN PO FOR 2012-2013	9701200026	124.56	
			A16298	OPEN PO FOR 2012-2013	9701200026	39.93	
			A163041	OPEN PO FOR 2012-2013	9701200026	51.25	
83044	ROCKIE HANSEN PLLC	09/28/2012	June-Sept	Legal Services	0	308.00	308.00
83045	S & S DISCOUNT SPORTS	09/28/2012	7444780	PE Supplies; Bucklin 12/13	1001200051	157.95	157.95
83046	SAFEWAY, INC.	09/28/2012	1095384	Open PO for coffee cart supplies	4001200031	12.16	68.90
			1095392	Open PO for coffee cart supplies	4001200031	25.71	
			1095399	Open PO for	4001200031	31.03	

				coffee cart supplies			
83047	SALEM PRESS	09/28/2012	Renew	Abridged Reader's Guide and Current Biography Yearbook for K-8 library	1551200005	531.18	531.18
83048	SCHULZ CLEARWATER SANITATION,	09/28/2012	155936	Portable Restrooms	9701200011	122.50	373.34

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			156212	Portable Restrooms	9701200011	122.50	
			157718	Portable Restrooms	9701200011	128.34	
83049	SENECA	09/28/2012	SI426500	Computer Systems-HS	9701200017	16,296.00	16,296.00
83050	SHELL CARD CENTER	09/28/2012	8000039886209	Fuel Charges	9701200005	282.14	282.14
83051	SHUCKA, WALTER L	09/28/2012	9.10	Classr Calculators	0	26.08	26.08
83052	SIMPLOT PARTNERS	09/28/2012	212008204	GROUNDS	0	1,701.66	1,701.66
83053	SLINKARD, RHONDA D	09/28/2012	8.29	MS Classr supplies	0	63.78	117.18
			9/10	MS Drama	0	14.21	
			Reimbursement 8/28	MS Classr	0	39.19	
83054	TDS TELECOM	09/28/2012	2632131 0907	Phone Service	9701200002	1,482.70	1,482.70
83055	TEACHER DIRECT	09/28/2012	P449041900013	Teacher Direct/ Sawyer 12/13	1001200014	24.48	24.48
83056	THE H F GROUP	09/28/2012	0132255	Book rebinding	4001100148	540.14	540.14
83057	THE OREGONIAN	09/28/2012	1909600	Oregonian subscription for middle school	1551200007	195.00	390.00
			4086379	Oregonian subscription for high school	1551200006	195.00	
83058	THE STACK THE DECK WRITING PRO	09/28/2012	617	Writing books for middle school (Brightbill)	1501200001	498.58	498.58
83059	THINK4INC	09/28/2012	P202413	Toner Cartridges/office 12/13	1001200047	159.00	536.65
			P202896	Ink cartridges	4001200013	57.85	
			P202897	Ink cartridges	4001200006	319.80	
83060	TIGERDIRECT.COM	09/28/2012	J04762190101	Printer/Lap Funds 2011/12	9511100007	415.57	415.57
83061	TOLEDO PHYSICAL ED SUPPLY	09/28/2012	154435-00	Spinjammer order; to be paid for out of "jumprope fund" 12/13	1001200050	243.75	243.75
83062	TRULOC NORTHWEST CORP	09/28/2012	436213	Doorset	0	336.04	336.04
83063	U.S. BANCORP EQUIMENT FINANCE,	09/28/2012	211549340	COPIER LEASE	0	121.55	121.55
83064	U.S.P.S (NEOPOST)	09/28/2012	Mail	MAIL METER	9701200037	7,414.14	7,414.14
83065	VANDINTER, JILL T	09/28/2012	ASK 9/11	ASK Supplies	0	101.18	243.68
			Trvel 9/10	ASK Travel	0	142.50	
83066	WASTE CONNECTIONS, INC.	09/28/2012	9962087	OPEN PURCHASE ORDER FOR GARBAGE/RECYCLING	9701200039	668.07	895.09

			SERIVE 2012-13			
		9962140	OPEN PURCHASE ORDER FOR	9701200039	100.71	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				GARBAGE/RECYCLING SERIVE 2012-13			
			9962318	OPEN PURCHASE ORDER FOR GARBAGE/RECYCLING SERIVE 2012-13	9701200039	126.31	
83067	WHELCHEL, SHAE J	09/28/2012	8.28	MS Art Class	0	71.40	71.40
83068	ZABOUREK SYSTEMS, INC]	09/28/2012	16560	Classroom science (anatomy) kits for highly capable (Amy Neiman)	9001100014	3,517.88	3,517.88

116 Computer Check(s) For a Total of 288,846.31

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
82768	AAROW FENCE CO	09/21/2012	Billing Statement-9/	Rails on portable	0	273.38	273.38
82769	AMAZON CORP ACCOUNT	09/21/2012	028514222843	iPad covers (3)	9701200033	91.97	535.61
			177011321261	BOOKS	0	142.86	
			260860444157	USB hubs for iCarts	1701200008	300.78	
82770	APPLE COMPUTER INC	09/21/2012	4203784567	iPad for technology director	1701200006	31.44	4,786.96
			420392967	iPad for technology director	1701200006	540.92	
			4204440861	iPads per attached order (one for tech; two for teachers)	9701100128	31.44	
			9157964119	Thumb Drive	9701200016	74.80	
			9998756747	ipads	3001100091	4,108.36	
82771	ASCD	09/21/2012	No Invoice-2012-13	One year membership for Bonnie Lock (Association of School Curriculum Directors)	9001200001	219.00	219.00
82772	ASSOCIATED BUSINESS SYSTEMS	09/21/2012	211196100	copier lease	0	131.24	131.24
82773	AWSP	09/21/2012	115236-2012	Annual Dues 2012-13 - Cooke, Landerholm, Lincoln, Lock, Patton	0	4,010.00	4,010.00

82774	BATTLE GROUND S D #119	09/21/2012	176	Teacher Plan Books	1001200004	197.36	197.36
82775	BENTSON, DANIEL V	09/21/2012	8.24	IPAD CARTS	0	128.74	128.74
82776	BIRGENSMITH, SHERRI	09/21/2012	Reimbursement 8/30	Office Supplies	0	27.20	264.15
			Reimbursement 8/30/2	Jump Start School Supplies	0	236.95	
82777	BOUND TO STAY BOUND	09/21/2012	792349	Books for K-8 Library	1551200001	457.40	457.40
82778	BOUND TO STAY BOUND	09/21/2012	795988	Books for K-8 Library	1551200001	200.32	200.32
82779	BROTEN, JANICE M	09/21/2012	9.10	MS SUPPLIES	0	29.67	88.17
			Reimbursement 8/16	Books	0	58.50	
82780	BRYAN, SHARON E	09/21/2012	8.28	HS Classr	0	78.73	78.73
82781	CAMBIUM LEARNING	09/21/2012	RI98852	Dibels Licenses 12/13 School year	9511200001	1,112.50	1,112.50
82782	CAROLINA BIOLOGICAL SUPPLY	09/21/2012	48081613RI	Supplies for voc ed (Jim Neiman)	9001100011	467.76	467.76
82783	CASH AND CARRY UNITED GROCERS	09/21/2012	109088A	PEER PARTNER LUNCH	0	88.65	280.71
			114606	Open PO for coffee cart	4001200032	192.06	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				supplies			
82784	CENTURY LINK	09/21/2012	1228831048	LD CHARGES	0	55.71	55.71
82785	CHEESEMAN, MARIA K	09/21/2012	9/5	Girls Soccer	0	750.98	850.98
			Reimbursement	PIP Training for athletes	0	100.00	
82786	Childswork/Childsplay	09/21/2012	226330A	Counselor order 11/12	1001100121	73.40	73.40
82787	COLUMBIAN	09/21/2012	SUBSC	Columbian subscription for middle school	1551200003	99.95	199.90
			Subscrip	Columbian subscription for high school	1551200004	99.95	
82788	COOKE, DAVID J	09/21/2012	8.23	MS Conf.Chairs	0	325.13	372.08
			Reimbursement 8/20	Cable-Adapter	0	46.95	
82789	COOPER, MEGAN C	09/21/2012	Reimbursement 8/21	ES Classr supplies	0	110.27	370.27
			Tuition 8/28	Tuition	0	260.00	
82790	CORWIN BEVERAGE CO.	09/21/2012	104277A	Peer Partner Lunch	0	14.40	1,941.88
			108108	Food Service	9701200007	136.58	
			722668	Food Service	9701200007	714.83	
			722993	Food Service	9701200007	315.60	
			723318	Food Service	9701200007	411.95	
			723649	Food Service	9701200007	348.52	
82791	COSTCO	09/21/2012	11105216500 9/11	Open PO for coffee cart supplies	4001200033	149.60	708.85
			11105216500-9/15	Open PO for coffee cart supplies	4001200033	85.14	
			111052165000-12/13	CISPUS supplies	3001200032	474.11	
82792	COSTCO MEMBERSHIP	09/21/2012	300129080070	MEMBERSHIP RENEW 2012-13	0	220.00	220.00

82793 CURRICULUM ASSOC.INC.	09/21/2012	90167011	Quick word handbooks / Wise	1001200024	208.57	208.57
82794 DAIRY FRESH FARMS, INC.	09/21/2012	6141224016	FOOD SERVICE	9701200021	181.66	2,091.59
		6141224017	FOOD SERVICE	9701200021	470.10	
		6141224315	FOOD SERVICE	9701200021	118.07	
		614122436	FOOD SERVICE	9701200021	237.60	
		6141225012	FOOD SERVICE	9701200021	117.95	
		6141225420	FOOD SERVICE	9701200021	197.15	
		6141225718	FOOD SERVICE	9701200021	69.66	
		6141225719	FOOD SERVICE	9701200021	236.68	
		6141226117	FOOD SERVICE	9701200021	124.07	
		6141226118	FOOD SERVICE	9701200021	338.65	
82795 DELTA EDUCATION	09/21/2012	202500909321	Foss Pack	3001200007	2,655.80	2,655.80
82796 NW Textbook Depository	09/21/2012	114-175-624	Kindergarten Student Activity Books. 12/13	1001200026	878.72	15,815.64

Check Nbr Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
		114-175-625	5th grade Math workbooks 12/13	1001200040	2,312.13	
		114-175-626	4th Grade Math Workbooks	1001200041	2,573.87	
		114-175-627	3rd Grade Math workbooks	1001200042	2,922.87	
		114-175-628	2nd Grade Math Workbooks; 2012/13	1001200045	2,181.24	
		114-175-629	1st Grade Math Workbooks 12/13	1001200046	1,919.50	
		114-175-630	Social Studies Books 12/13 Harmon/Schrock	1001200054	417.49	
		114-175-636	Handwriting books; Grade 3 2012/13	1001200025	1,883.78	
		114-178-181	math books	3001200033	636.56	
		114-178-183	Teachers Edition; Time Links 2; Amy Wise	1001200057	89.48	
82797 DESIGNSIMULATION TECHNOLOGIES,	09/21/2012	4173	Physics software for highly capable math (John Johnson)	9001100013	1,495.00	1,495.00
82798 DUCK DELIVERY PRODUCE, INC.	09/21/2012	02083461	FOOD SERVICE	9701200031	208.76	2,176.57
		02083463	FOOD SERVICE	9701200031	213.49	
		02085259	FOOD SERVICE	9701200031	188.61	
		02085262	FOOD SERVICE	9701200031	260.74	
		02088406	FOOD SERVICE	9701200031	303.50	
		02088411	FOOD SERVICE	9701200031	420.24	
		02092012	FOOD SERVICE	9701200031	258.98	
		02092013	FOOD SERVICE	9701200031	322.25	
82799 EDWARDS, BRENDA D	09/21/2012	Travel 9/18	Mail Mileage	0	28.00	28.00
82800 ESD 112	09/21/2012	103815	envelopes	3001100089	271.41	18,610.37
		104324	Sp Ed Coop	0	13,482.00	
		104462	Coop Info	0	4,743.33	
		104531	SCHOOL ADMIN EMERG TRAIN	0	48.00	

		104626	Meeting	0	65.63	
82801 ESD NO. 101	09/21/2012	48696	MEMBERSHIP	0	550.00	550.00
82802 ESD112/RISK	09/21/2012	1120	Risk Coop	0	108,696.00	108,696.00
82803 ETA HAND2MIND	09/21/2012	50504671	MISC MATH	9701100122	151.02	1,288.38
		50505291	MISC MATH AND SCIENCE MATERIAL	9701100119	123.60	
		50506335	MISC MATH AND SCIENCE MATERIAL	9701100119	46.02	
		5054678	MISC MATH	9701100122	967.74	
82804 FIRE SYSTEMS WEST, INC.	09/21/2012	SM159453 115	OPEN PURCHASE ORDER FOR	9701200038	420.00	420.00

Check Nbr Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			SERVICE/REPAIR/MONITORING			
82805 FIRL, STACI W	09/21/2012	9.5	Supplies	0	14.99	14.99
82806 FOLLETT SOFTWARE CO.	09/21/2012	1027301	Barcodes	1551200002	85.83	85.83
82807 FOLLETT EDUCATIONAL SERVICES	09/21/2012	1285678A	math books	4001200018	87.24	1,515.52
		1292517A	textbooks	4001200020	1,428.28	
82808 FOOD SERVICES OF AMERICA	09/21/2012	8370640	FOOD SERVICE	9701200019	5,390.50	17,352.39
		8370641	FOOD SERVICE	9701200019	228.73	
		8370642	FOOD SERVICE	9701200019	5,403.99	
		8387843	FOOD SERVICE	9701200019	1,705.92	
		8387844	FOOD SERVICE	9701200019	1,466.20	
		8396655	FOOD SERVICE	9701200019	1,479.46	
		8396656	FOOD SERVICE	9701200019	1,677.59	
82809 FRANZ FAMILY BAKERIES	09/21/2012	02004324821	FOOD SERVICE	9701200020	118.92	840.64
		042004324022	FOOD SERVICE	9701200020	118.84	
		042004324023	FOOD SERVICE	9701200020	127.10	
		042004324314	FOOD SERVICE	9701200020	54.76	
		042004324315	FOOD SERVICE	9701200020	29.60	
		042004324822	FOOD SERVICE	9701200020	81.99	
		042004325419	FOOD SERVICE	9701200020	87.11	
		042004326116	FOOD SERVICE	9701200020	62.10	
		042004326117	FOOD SERVICE	9701200020	142.22	
		04204325418	FOOD SERVICE	9701200020	18.00	
82810 GENERAL BINDING CORPORATION	09/21/2012	1926743	Laminate 12/13	1001200007	344.43	344.43
82811 GENWORTH LIFE AND ANNUITY INS	09/21/2012	7046945-6796472	Life Ins, Lock and Lincoln	0	299.00	430.00
		704944	Life Ins. Holmes	0	131.00	
82812 GROTTE, HEATHER L	09/21/2012	9/4	IPad connector	0	29.99	29.99
82813 HILL, ROBERT R	09/21/2012	8.23	Ink for printer	0	49.20	138.49
		Reimbursement 7/31	Class Room Supplies	0	27.98	
		Reimbursement-7/13	School Supplies	0	61.31	
82814 IMAGINEERING ADVERTISING, INC	09/21/2012	12258	pe uniforms	3001200028	4,446.46	4,706.62
		12282	pe uniforms	3001200036	260.16	
82815 Integrated Register System, In	09/21/2012	IN010584	IN-TOUCH RECEIPTING	9701200010	1,550.00	1,550.00
82816 JUNIOR LIBRARY GUILD	09/21/2012	158226	Books (leveled readers) for K-8 library	1551200008	4,533.00	4,533.00
82817 JW PEPPER & SON, INC	09/21/2012	14477995	choir music	3001200030	125.70	125.70
82823 KCDA CORP	09/21/2012	1410017	MISC CLASSROOM SUPPLIES	9701100120	188.20	14,582.91
		3602879	office supplies	4001200003	99.34	
		3602880	color paper	4001200004	50.14	

		3602881	classroom supplies	4001200005	77.89
		3602882	classroom supplies	3001200008	78.91
		3602883	classroom supplies	4001200008	70.44

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			3602884	classroom supplies	4001200009	67.46	
			3602885	classroom supplies	4001200010	82.38	
			3602886	classroom supplies	3001200004	80.00	
			3602887	classroom supplies	3001200001	52.45	
			3602888	classroom supplies	4001200011	129.82	
			3602890	classroom supplies	3001200002	119.47	
			3602891	classroom supplies	4001200012	94.31	
			3602892	classroom supplies	3001200003	79.65	
			3602893	classroom supplies	4001200014	155.85	
			3602894	classroom supplies	4001200015	79.76	
			3602895	classroom supplies	4001200007	74.17	
			3602896	office supplies	3001200014	278.26	
			3602897	Office supplies for Aaron McCoy	4001200024	35.83	
			3602898	classroom supplies	4001200017	147.44	
			3602901	Office supplies for Lauri L.	4001200025	60.46	
			3602903	Classroom supplies	4001200023	77.96	
			3602904	supplies	4001200001	78.57	
			3602907	Classroom supplies; Crandall 2012/13	1001200018	169.36	
			3602908	Classroom supplies; Wing 2012/13	1001200049	181.47	
			3602909	Print cartridge/toner order; Alanko	1001200052	74.87	
			3602910	Classroom supplies; Mckay 2012/13	1001200032	18.39	
			36029111	Classroom supplies; Lepak 2012/13	1001200031	71.36	
			3602913	Art supplies	3001200020	246.60	
			3602914	classroom supplies	3001200005	79.39	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			3602916	classroom supplies	3001200017	90.78	
			3602917	classroom supplies	3001200018	80.06	
			3602918	classroom supplies	3001200011	80.50	
			3602919	classroom supplies	3001200006	80.29	
			3602920	classroom supplies	3001200012	81.94	
			3602921	classroom supplies	3001200016	82.69	
			3602922	classroom supplies	3001200019	79.29	
			3602924	Classroom supplies; Bussler 2012/13	1001200015	29.67	
			3602925	Art supplies	3001200023	478.89	
			3602926	Classroom supplies 2012/13 Sawyer	1001200012	78.98	
			3602927	Classroom supplies; Matanich 2012/13	1001200019	136.80	
			3602928	Art kits	3001200022	1,022.57	
			3602929	whiteboards	3001100092	170.98	
			3602930	staff room supplies	3001200013	1,520.75	
			3602931	Classroom Supplies; Hancock 2012/13	1001200030	177.24	
			3602932	Classroom supplies; Collins 2012/13	1001200023	159.10	
			3602933	Persic Classroom supplies 2012/13	1001200002	163.65	
			3602934	Classroom supplies; Poffenroth 2012/13	1001200017	84.06	
			3602935	Classroom Supplies; Dawson 2012/13	1001200027	149.89	
			3602936	Science Notebooks 3rd grade 2012/13	1001200028	199.00	
			3602937	Classroom Supplies; Hollopeter 2012/13	1001200022	165.42	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			3602938	Classroom supplies; Grotte 12/13	1001200044	97.94	
			3602939	Classroom supplies; Klump 2012/13	1001200021	117.04	
			3602940	5th grade science order.	1001200020	165.86	
			3602941	Classroom Supply Order; Cooper 12/13	1001200009	79.48	
			3602943	Laura Tomberlin; Classroom Supplies 12/13	1001200008	168.61	
			3602944	Classroom supplies; Nordstrom/Schrock 12/13	1001200048	163.25	
			3602945	5th grade math supplies	1001200036	241.12	
			3602946	Office/Health room supply order/2012/13 bandages/ink cartridges, envelopes, etc.	1001200039	193.88	
			3602948	Classroom supplies; Sloniker 12/13	1001200053	114.92	
			3602949	Classroom supplies Wise 2012/13	1001200033	170.69	
			3602954	First Grade science notebooks 12/13	1001200043	73.70	
			3602956	Classroom supplies; Collen Johnson 2012/13	1001200011	147.54	
			3602957	Classroom Supply Order Lindblom 2012/13	1001200010	112.07	
			3602958	Workroom supplies/paper 2012/13	1001200038	3,569.89	
			3606365	Supplies for Science Olympiad (Highly Capable)	9001100019	354.30	
			3606655	classroom supplies	4001200017	3.26	
			3606656	classroom	4001200014	4.37	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				supplies			
			3608339	classroom	4001200009	20.59	

			supplies			
		3610199	CISPUS suppllies	3001200029	235.76	
		3611658	Poppert/ Classroom supplies	1001200058	124.89	
		3614288	Classroom supplies 2012/13	1001200012	-32.28	
		3614558	Sawyer classroom supplies	4001200007	4.60	
		362911	Classroom supplies; Lepak 2012/13	1001200031	71.36	
		362912	Classroom supplies; Alanko 2012/13	1001200037	94.61	
		362915	classroom supplies	3001200009	72.71	
82824 KLEEN SLATE CONCEPTS	09/21/2012	2540	Classroom Supply order; Schrock 12/13	1001200035	195.25	195.25
82826 LA CENTER SCHOOL DIST IMPREST	09/21/2012	5416	CE Refund	0	52.00	3,046.72
		5417	CE Refund	0	42.00	
		5418	Leadership Retreat	0	90.24	
		5419	Leadership Retreat	0	23.57	
		5420	HS Food Service	0	80.00	
		5421	WA Edu Direcory	0	292.14	
		5422	TRAVEL	0	58.00	
		5423	CE REFUND	0	65.00	
		5424	CE REFUND	0	65.00	
		5425	FREIGHT CHARGES	0	97.50	
		5426	Food service	0	72.27	
		5427	ES Science Oly Fee	0	50.00	
		5428	CE Brochure	0	269.72	
		5429	DO Supplies	0	149.50	
		5430	Coffee Cart	0	100.00	
		5431	Jump Start	0	812.54	
		5432	Coffee Cart	0	98.88	
		5433	HS Alarm Monitoring	0	72.66	
		5435	CE REFUND	0	65.00	
		5436	LUNCH REFUND	0	40.00	
		5437	STUDENT REFUND	0	83.00	
		5438	LUNCH REFUND	0	41.35	
		5439	LUNCH REFUND	0	22.20	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			5439-VOID	VOID CHECK	0	-22.20	
			5440	LUNCH	0	19.20	
			5441	LUNCH REFUND	0	16.95	
			5442	Lunch Refund - Replaces voided 5439	0	22.20	
			DB 9/11	Courier Service	0	132.00	

			DB 9/11/12	Transaction Fee	0	136.00	
82827	LCRMEA	09/21/2012	Inv	Participation fees	3001200034	175.00	175.00
82828	LEARNING PALACE	09/21/2012	392846	Sub Folders 2012/13	1001200006	76.82	76.82
82829	LEPAK, RANDALL G	09/21/2012	9.7	Classr Bulletin Board	0	10.25	10.25
82830	LINK, SHAWN L	09/21/2012	Reimbursement 9/11/1	Classroom supplies	0	58.80	112.68
			Reimbursement 9/7	Peer Partner Meeting	0	53.88	
82831	LOCK, BONNIE G	09/21/2012	Reimbursement 8/20	Professional Develop	0	140.52	206.73
			Reimbursement 8/30/1	Jump Start Supplies	0	66.21	
82832	MACKIN LIBRARY SERVICES	09/21/2012	325048	141 books for 2011-12 MS Non-Fiction K-8 library	1551100025	1,960.80	4,298.93
			327222	141 books for 2011-12 MS Non-Fiction K-8 library	1551100025	39.20	
			329126	Books for K-8 Library (Highly Capable)	9001100018	1,921.52	
			330377	Books for K-8 Library (Highly Capable)	9001100018	377.41	
82833	MANSELL, MARK C	09/21/2012	Reimbursement	Misc accessories for IPad	0	258.87	258.87
82834	MARKERBOARD PEOPLE	09/21/2012	165768	MISC MARKERS/BOARDS	9701100121	483.00	483.00
82835	MATH RACK	09/21/2012	1398	MATH MATERIAL	9701100118	440.91	440.91
82836	MENC	09/21/2012	Dues	MENC dues	3001200035	129.00	129.00
82837	Micro/K12	09/21/2012	0441209-IN	Mobile iPad carts (charging carts)	1701200003	6,277.44	6,277.44
82838	MORRIS, REBECCA J	09/21/2012	0906	HS Classr supplies	0	82.94	146.74
			6.6	HS Class Supplies	0	63.80	
82839	NATIONAL GEOGRAPHIC	09/21/2012	REg	Geographic Bee	3001200026	100.00	100.00
82840	NCTM	09/21/2012	2151058	One year membership	9001200003	81.00	81.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				(National Council of Teachers of Mathematics)			
82841	NEIMAN, JAMES	09/21/2012	9/6	HS Shop	0	73.83	73.83
82842	NEUTRON USA	09/21/2012	44940882	iPad carrying case	3001200025	358.30	358.30
82843	NORTHWEST CONTROL CORP	09/21/2012	15764	Replace Controllers	0	2,843.34	5,654.42
			15765	REPLACE CONTROLLERS	0	2,811.08	
82844	NSTA	09/21/2012	Memebership	One year membership	9001200002	110.00	110.00

			(National Science Teachers Association) for Bonnie Lock			
82845 NW Textbook Depository	09/21/2012	11173297	Textbooks	4001200021	658.75	2,844.00
		114173334	Textbooks	4001200021	247.56	
		144-175-623	Math books	3001200010	1,937.69	
82846 NW Textbook Depository	09/21/2012	114-169-128	Connected Math 2 instructional materials (Shucka)	9001100012	895.04	895.04
82847 OETC	09/21/2012	OCS33644	Membership renewal 2012-13	1701200005	150.00	1,550.00
		OCS33646	Ghost Solution Suite 2.5 Windows Licenses	1701200004	1,400.00	
82848 OREGON LAMINATIONS COMPANY	09/21/2012	147493	laminating supplies	4001200002	180.18	180.18
82849 PATTON, CAROL L	09/21/2012	8.27	Staff Workshop	0	185.38	185.38
82850 PETERSON, CATHY G	09/21/2012	REIMBURSEMENT	CISPUS MEDS	0	5.08	5.08
82851 PETERSON, CATHY	09/21/2012	Reimbursement 8/16	Calendars	0	100.37	100.37
82852 PLAYS MAGAZINE	09/21/2012	subsc	Plays magazine	3001200031	49.00	49.00
82853 POFFENROTH, BONNIE C	09/21/2012	9.5	Elem classr supplies	0	70.44	70.44
82854 POSTMASTER	09/21/2012	1750/1810/1780/1840	ANNUAL BOX RENTAL	0	720.00	720.00
82855 PREMIER SCHOOL AGENDAS INC	09/21/2012	304500039189	12/13 school planners	3001200024	2,503.61	4,554.32
		30450008298	Student Planners 2012/13 school year.	1001200001	2,050.71	
82856 REALLY GOOD STUFF	09/21/2012	4063667	Really Good Stuff/ Sawyer 2012/13	1001200013	57.43	135.30
		4083408	Math supplies/Colleen Wing	9511200002	77.87	
82857 RESER, TREASHA A	09/21/2012	Tuition Reimbursemen	Tuition	0	80.00	80.00
82858 RIDGEFIELD HARDWARE	09/21/2012	A162473	OPEN PO FOR 2012-2013	9701200026	119.96	335.70

Check Nbr Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
		A162846	OPEN PO FOR 2012-2013	9701200026	124.56	
		A16298	OPEN PO FOR 2012-2013	9701200026	39.93	
		A163041	OPEN PO FOR 2012-2013	9701200026	51.25	
82859 ROCKIE HANSEN PLLC	09/21/2012	June-Sept	Legal Services	0	308.00	308.00
82860 S & S DISCOUNT SPORTS	09/21/2012	7444780	PE Supplies; Bucklin 12/13	1001200051	157.95	157.95
82861 SAFEWAY, INC.	09/21/2012	1095384	Open PO for coffee cart supplies	4001200031	12.16	68.90
		1095392	Open PO for coffee cart supplies	4001200031	25.71	
		1095399	Open PO for	4001200031	31.03	

			coffee cart supplies			
82862 SALEM PRESS	09/21/2012	Renew	Abridged Reader's Guide and Current Biography Yearbook for K-8 library	1551200005	531.18	531.18
82863 SCHULZ CLEARWATER SANITATION,	09/21/2012	155936	Portable Restrooms	9701200011	122.50	373.34
		156212	Portable Restrooms	9701200011	122.50	
		157718	Portable Restrooms	9701200011	128.34	
82864 SENECA	09/21/2012	SI426500	Computer Systems-HS	9701200017	16,296.00	16,296.00
82865 SHELL CARD CENTER	09/21/2012	8000039886209	Fuel Charges	9701200005	282.14	282.14
82866 SHUCKA, WALTER L	09/21/2012	9.10	Classr Calculators	0	26.08	26.08
82867 SIMPLOT PARTNERS	09/21/2012	212008204	GROUNDS	0	1,701.66	1,701.66
82868 SLINKARD, RHONDA D	09/21/2012	8.29	MS Classr supplies	0	63.78	117.18
		9/10	MS Drama	0	14.21	
		Reimbursement 8/28	MS Classr	0	39.19	
82869 TDS TELECOM	09/21/2012	2632131 0907	Phone Service	9701200002	1,482.70	1,482.70
82870 TEACHER DIRECT	09/21/2012	P449041900013	Teacher Direct/ Sawyer 12/13	1001200014	24.48	24.48
82871 THE H F GROUP	09/21/2012	0132255	Book rebinding	4001100148	540.14	540.14
82872 THE OREGONIAN	09/21/2012	1909600	Oregonian subscription for middle school	1551200007	195.00	390.00
		4086379	Oregonian subscription for high school	1551200006	195.00	

Check Nbr Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
82873 THE STACK THE DECK WRITING PRO	09/21/2012	617	Writing books for middle school (Brightbill)	1501200001	498.58	498.58
82874 THINK4INC	09/21/2012	P202413	Toner Cartridges/office 12/13	1001200047	159.00	536.65
		P202896	Ink cartridges	4001200013	57.85	
		P202897	Ink cartridges	4001200006	319.80	
82875 TIGERDIRECT.COM	09/21/2012	J04762190101	Printer/Lap Funds 2011/12	9511100007	415.57	415.57
82876 TOLEDO PHYSICAL ED SUPPLY	09/21/2012	154435-00	Spinjammer order; to be paid for out of "jumprope fund" 12/13	1001200050	243.75	243.75
82877 TRULOC NORTHWEST CORP	09/21/2012	436213	Doorset	0	336.04	336.04
82878 U.S. BANCORP EQUIMENT FINANCE,	09/21/2012	211549340	COPIER LEASE	0	121.55	121.55
82879 U.S.P.S (NEOPOST)	09/21/2012	Mail	MAIL METER	9701200037	7,414.14	7,414.14
82880 VANDINTER, JILL T	09/21/2012	ASK 9/11	ASK Supplies	0	101.18	243.68
		Trvel 9/10	ASK Travel	0	142.50	
82881 WASTE CONNECTIONS, INC.	09/21/2012	9962087	OPEN PURCHASE ORDER FOR GARBAGE/RECYCLING	9701200039	668.07	895.09

				SERIVE 2012-13			
			9962140	OPEN PURCHASE ORDER FOR GARBAGE/RECYCLING SERIVE 2012-13	9701200039	100.71	
			9962318	OPEN PURCHASE ORDER FOR GARBAGE/RECYCLING SERIVE 2012-13	9701200039	126.31	
82882	WHELCHEL, SHAE J	09/21/2012	8.28	MS Art Class	0	71.40	71.40
82883	ZABOUREK SYSTEMS, INC]	09/21/2012	16560	Classroom science (anatomy) kits for highly capable (Amy Neiman)	9001100014	3,517.88	3,517.88

110	Void	Check(s) For a Total of	288,846.31

	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
	116	Computer	Checks For a Total of	288,846.31
Total For	116	Manual, Wire Tran, ACH & Computer Checks		288,846.31
Less	110	Voided	Checks For a Total of	288,846.31
			Net Amount	0.00

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	0.00	0.00	0.00	0.00