Payments have been 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. Those payments have been recorded on a listing which has been made available to the board.

As of September 27, 2011, the board, by a _____ vote, does approve for payment those checks (warrants) included in the following list and further described as follows: CLARK CO TREASURER
Check Number 80486 through 80595
in the total amount of $232,038.41.

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
80486	4 Corners Maps	09/30/2011	793	Classroom maps and hanging map racks for LCHS	1501100001	2,660.50	2,660.50
80487	ASSOCIATED BUSINESS SYSTEMS	09/30/2011	56808A	Ricoh Staples for copier	1001100010	96.30	96.30
80488	BANC OF AMERICA LEASING	09/30/2011	011957706	Riso Lease	0	672.09	672.09
80489	BATTLE GROUND S D #119	09/30/2011	146	teacher plan books	1001100009	101.57	101.57
80490	BENTSON, DANIEL V	09/30/2011	Reimbursement 9/12	HP Laptop Comuters-SuccessMaker	0	2,290.00	2,642.35
			Reimbursement 9/14	Projector Mounts	0	352.35	
80491	BIRGENSMITH, SHERRI	09/30/2011	Reimbursement 8/22	Jump Start Project	0	500.16	637.19
			Reimbursement 9/6	Watch Dogs Meeting	0	115.95	
			Reimbursement 9/6/20	ES Office Supplies	0	21.08	
80492	BOXER NORTHWEST	09/30/2011	812642	Food Service Supplies and Equipment	9701100003	452.87	452.87
80493	BROTEN, JANICE M	09/30/2011	Reimbursement 8/29	MS Classr Supplies	0	52.51	52.51
80494	CALLOWAY HOUSE, INC	09/30/2011	2630416	Ipod Listening Center	3001100022	217.94	217.94
80495	CAMBIUM LEARNING	09/30/2011	RI791247	LAP Order/Bonnie Lock 11/12 School year	9510000009	1,159.85	1,159.85
80496	CARNER, NANCY L	09/30/2011	Travel-Aug	Travel Reimbursement	0	26.00	26.00
80497	CENTURY LINK	09/30/2011	1180258463	District Long Distance charges	0	58.78	58.78
80498	CHINOOK SALES AND RENTAL	09/30/2011	19074912	Replace dropped chain saw	9701100047	302.12	302.12

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
80499	COASTWIDE LABORATORES	09/30/2011	2333187	MAINT/CUSTODIAL SUPPLIES	9701100044	2,090.50	4,614.29
			2343451	MAINT/CUSTODIAL SUPPLIES	9701100044	547.07	
			2349281	MAINT/CUSTODIAL SUPPLIES	9701100044	956.56	
			2351720	MAINT/CUSTODIAL SUPPLIES	9701100044	1,020.16	
80500	COOKE, DAVID J	09/30/2011	Reimbursement 9/16	Staff Inservice	0	79.18	79.18
80501	COOKE, LYNNETTE	09/30/2011	Reimbursement	Drama	0	78.14	78.14
80502	COOPER, MEGAN C	09/30/2011	Reimbursement 9/1		0	52.27	65.82
			Reimbursement 9/7	ES Classr Supply	0	13.55	
80503	CORRECTIONAL INDUSTRIES	09/30/2011	067782	Furniture for kindergarten classrooms	1001100058	3,706.94	3,706.94
80504	CORWIN BEVERAGE CO.	09/30/2011	00087150	Open purchase order for Food Service 2011-12	9701100019	414.72	653.50
			87350	Open purchase order for Food Service 2011-12	9701100019	238.78	
80505	COSTCO	09/30/2011	300129080010-Sept 13	Supplies for coffee cart	4001100023	56.77	56.77
80506	CROSKREY, JULIE A	09/30/2011	Reimbursement	Computer Back-up	0	19.98	32.83
			Reimbursement 9/9	HS Student Activity	0	2.96	
			Reimbursement-Aug 7	Classr. Maint	0	9.89	
80507	CURRICULUM ASSOC.INC.	09/30/2011	90115375	Quick word books-2nd grade/Wise	1001100014	264.94	264.94
80508	DAIRY FRESH FARMS, INC.	09/30/2011	51638227	Open purchase order for Dairy Products 2011-12	9701100017	447.84	1,545.86
			61437817	Open purchase order for Dairy Products 2011-12	9701100017	230.18	
			61437818	Open purchase order for Dairy Products 2011-12	9701100017	589.33	
			61437875	Open purchase order for Dairy Products 2011-12	9701100017	87.89	
			61437876	Open purchase order for Dairy Products 2011-12	9701100017	190.62	
80509	DAY WIRELESS SYSTEMS	09/30/2011	34935	RADIO	9701100030	373.30	373.30
80510	DEAM, TRACI	09/30/2011	Reimbursement 9/1	Jump Start Project	0	673.70	673.70
80511	NW TEXTBOOK DEPOSITORY	09/30/2011	114155766	3rd grade Handwriting books. 11/12	1001100021	1,351.85	1,351.85

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				school year			
80512	DUCK DELIVERY PRODUCE, INC.	09/30/2011	01918540	Open purchase order for Food Service 2011-12	9701100018	195.13	1,240.30
			01918542	Open purchase order for Food Service 2011-12	9701100018	333.07	
			01921792	Open purchase order for Food Service 2011-12	9701100018	191.00	
			01921795	Open purchase order for Food Service 2011-12	9701100018	521.10	
80513	ESD 112	09/30/2011	98707	Professional Development Classes for Joyce Mosby-Tuition Reimbursement Prepay	9701000134	98.00	505.82
			99046	#10 Envelopes	1001100057	227.82	
			99126	Professional Development Classes for Joyce Mosby-Tuition Reimbursement Prepay	9701000134	90.00	
			99135	Professional Development Classes for Joyce Mosby-Tuition Reimbursement Prepay	9701000134	90.00	
80514	ESD NO. 101	09/30/2011	46454	Membership 2011-12	0	550.00	550.00
80515	ESD112/RISK	09/30/2011	1077	Risk Coop Contribution	0	105,309.00	105,309.00
80516	EVERGREEN SCHOOL DISTRICT #114	09/30/2011	8410	Comm.Ed	9701100020	304.29	304.29
80517	FIRE SYSTEMS WEST, INC.	09/30/2011	158256	SERVICE/REPAIR	9701100043	123.08	543.08
			SM151042-115	Annual Fire Alarm Monitoring	0	420.00	
80518	FIRL, STACI W	09/30/2011	Reimbursement 9/12	Community Ed	0	117.95	117.95
80519	FLATT, MELISSA	09/30/2011	Reimbursement 9/1	Jump Start Project	0	727.05	727.05
80520	FOLLETT EDUCATIONAL SERVICES	09/30/2011	1130744A	Office 2007 books	4001100005	765.25	1,063.88
			1188978A	5 each core plus math books	4001100030	298.63	
80521	FOOD SERVICES OF AMERICA	09/30/2011	7935663	Open purchase order for Cafeteria Food	9701100015	4,484.28	9,328.99
			7935664	Open purchase	9701100015	32.03	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				order for Cafeteria Food			
			7935665	Open purchase order for Cafeteria Food	9701100015	4,826.76	
			7938023	Open purchase order for Cafeteria Food	9701100015	-14.08	
80522	FRANZ FAMILY BAKERIES	09/30/2011	041004324115	Open purchase order for K-12 Bread 2011-2012	9701100013	161.63	514.69
			041304924109	Open purchase order for K-12 Bread 2011-2012	9701100013	173.00	
			0413049241913	Open purchase order for K-12 Bread 2011-2012	9701100013	86.20	
			041304924912	Open purchase order for K-12 Bread 2011-2012	9701100013	93.86	
80523	FREE SPIRIT PUBLISHING	09/30/2011	522005.1	Books	3001100031	226.30	226.30
80524	GENERAL BINDING CORPORATION	09/30/2011	1722868	Laminate order for 11/12 school year	1001100002	342.09	342.09
80525	GENWORTH LIFE AND ANNUITY INS	09/30/2011	6796472	Life Ins. Lincoln	0	138.00	430.00
			7046944	Life Ins-Holmes	0	131.00	
			7046945	life Ins-Lock	0	161.00	
80526	H.W. WILSON COMPANY	09/30/2011	58656308	Abridged Readers Guide Subscription and Current Bio Yearbook Subscription	1551100006	492.32	492.32
80527	HARKLEROAD, WINNIE	09/30/2011	Reimbursement-Sept 2	Mailing	0	93.19	93.19
80528	HILL, ROBERT R	09/30/2011	Reimbursement 8/3	School Supplies	0	78.37	78.37
80529	HOLMES, DAVID RAY	09/30/2011	Reimbursement-Sept 2	Coffee Cart-Water Pump	0	190.59	190.59
80530	HOME DEPOT	09/30/2011	141454	Counter Top	9701000162	147.50	234.84
			4974562	Window to replace water damage in portable.	9701100046	87.34	
80531	IMAGINEERING ADVERTISING, INC	09/30/2011	11288	PE uniforms	3001100028	1,908.14	1,908.14
80532	IMAGISTICS, OCE	09/30/2011	75652A	Riso supplies	3001100009	59.20	204.36
			75652b	Riso supplies	3001100009	145.16	
80533	JOHNS MUSIC CENTER	09/30/2011	1618	Music order; Tonya McCord Music Asso. will reimburse	1001000101	560.31	560.31
80534	JW PEPPER & SON, INC	09/30/2011	14000737	MS Music	3001100027	532.87	532.87
80535	Vendor Continued Void	09/30/2011					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
80536	Vendor Continued Void	09/30/2011					0.00
80537	Vendor Continued Void	09/30/2011					0.00
80538	Vendor Continued Void	09/30/2011					0.00
80539	Vendor Continued Void	09/30/2011					0.00
80540	KCDA CORP	09/30/2011	3497319	Classroom supplies	4001100001	72.44	14,631.33
			3497320	Classroom supplies	4001100002	82.62	
			3497321	classroom supplies	4001100003	78.29	
			3497322	Office supplies for Aaron McCoy	4001100006	25.26	
			3497323	supplies	4001100008	116.88	
			3497324	office supplies for Lauri L.	4001100009	41.29	
			3497325	classroom supplies	4001100010	105.34	
			3501267	Classroom supplies; Lynette Lindblom 11/12	1001100013	120.03	
			3501268	Megan Cooper; classroom supplies; 11/12 school year	1001100004	151.67	
			3501269	Classroom supplies; Lola Nordstrom 11/12	1001100023	82.45	
			3501270	Classroom supplies; Jen. Matanich 11/12	1001100026	138.96	
			3501271	Classroom supplies; Joni Hancock	1001100027	145.79	
			3501272	Classroom Supplies; Brenda McKay 11/12 School year	1001100012	54.33	
			3501273	Elementary office supplies 11/12 school year	1001100008	169.76	
			3501274	Classroom supplies; Tonya McCord 11/12 school year	1001100005	66.78	
			3501275	5th grade comp books. 11/12	1001100050	46.73	
			3501276	Classroom Supples; Butch Lepak 11/12	1001100042	148.85	
			3501277	Classroom	1001100038	84.46	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				supplies; Buhrmester 11/12			
			3501278	Classroom Supplies; 11/12 Laura Tomberlin	1001100035	122.62	
			3501279	Classroom Supplies; Liz Crandall 11/12	1001100030	120.94	
			3501280	Amy Wise; Classroom supplies; 11/12	1001100053	158.87	
			3501281	Karen Alanko; Classroom supplies; 11/12	1001100048	113.54	
			3501282	Karen Alanko; assorted classroom supplies; 11/12	1001100043	86.05	
			3501283	Classroom Supplies; Michelle Collins 11/12	1001100039	148.99	
			3501286	Classroom supplies; 11/12 Kim Hollopeter	1001100033	117.88	
			3501288	Classroom supplies; Lois Englund 11/12	1001100032	85.43	
			3501289	Barbara Harmon; Classroom Supplies; 11/12	1001100054	104.98	
			3501291	Classroom supplies; 11/12 Denise Skufca	1001100007	158.13	
			3501293	Workroom order 11/12 school year	1001100003	2,193.67	
			3501295	3rd grade science notebooks 11/12	1001100022	220.78	
			3501296	2nd grade science notebooks 11/12	1001100016	95.70	
			3501297	Assorted classroom supplies; Colleen Wing 11/12	1001100024	156.51	
			3501298	Pete Sloniker; Classroom supplies; 11/12	1001100047	113.84	
			3501299	Jason Grotte; Classroom supplies; 11/12	1001100049	107.49	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			3501300	Math Composition books; 5th Grade	1001100044	146.71	
			3501301	1st grade science notebooks; 11/12	1001100029	73.59	
			3501302	classrom supplies	3001100015	37.80	
			3501303	classroom supplies	3001100007	419.50	
			3501304	office supplies	3001100013	210.77	
			3501306	classroom supplies	3001100011	81.91	
			3501307	classroom supplies	3001100012	65.52	
			3501309	classroom supplies	3001100016	80.72	
			3501310	Art supply kits	3001100020	754.94	
			3501312	classroom supplies	3001100004	81.10	
			3501313	Classroom Supplies	3001100002	114.41	
			3501314	Classroom supplies	3001100001	82.23	
			3501315	Art supplies	3001100021	473.08	
			3501316	classroom supplies	3001100019	121.47	
			3501317	classroom supplies	3001100018	73.06	
			3501318	classroom supplies	3001100023	58.43	
			3501319	CISPUS supplies	3001100024	149.55	
			3501320	classroom supplies	3001100025	49.20	
			3501321	staff room supplies	3001100003	1,668.23	
			3501417	Monica Klump; Classroom supplies; 11/12	1001100051	111.03	
			3501618	classroom supplies	4001100012	79.74	
			3501644	classroom supplies	4001100013	79.76	
			3501656	classroom supplies	4001100011	76.72	
			3501851	classroom supplies	3001100018	5.74	
			3503234	Classroom supplies; Lynette Lindblom 11/12	1001100013	4.52	
			3504040	Workroom order 11/12 school year	1001100003	3,086.89	
			3504628	Classroom	1001100023	27.57	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				supplies; Lola Nordstrom 11/12			
			3504827	classroom supplies	4001100011	5.40	
			3504828	classroom supplies	4001100003	8.11	
			3506346	Karen Alanko; assorted classroom supplies; 11/12	1001100043	54.55	
			3507259	Classroom supplies/Sawyer	1001100062	112.57	
			3509426	Office supplies	4001100014	143.52	
			3509841	Mice and Headphones for Colleen Wing	1001100063	136.13	
			3509860	Classroom Supplies; Hancock	1001100065	43.51	
			3509926	workroom paper/science notebooks 2nd gr. Mat.	1001100066	76.00	
80541	KID SOUNDS	09/30/2011	7504	Music order/ Tonya McCord; 11/12 school year	1001100031	465.45	465.45
80542	LA CENTER SCHOOL DIST IMPREST	09/30/2011	5229	Postage/Mailing	0	36.51	3,390.57
			5240	CE Brochure	0	231.68	
			5241	Postage due	0	35.47	
			5242	Misc Food Service	0	177.39	
			5245	Coffee Cart Start Up	0	100.00	
			5246	WA Ed Directory	0	275.91	
			5247	Fall Newsletter	0	356.17	
			5249	ES Bulk Mail	0	79.79	
			5250	Lunch Refund	0	12.80	
			5251	Classr. Refund	0	15.00	
			5252	Book Refund	0	6.00	
			5253	Dropped Class	0	8.25	
			Adjustment	Adjustment - Reimbursed 178.42 S/B 178.47	0	0.05	
			C/C 9/11	Amazon IPad Covers	0	713.18	
			C/C CHARGE	Amazon IPad Covers	0	254.67	
			C/C/ Sept 11	District Newsletter	0	932.25	
			DB-8/19	Monthly Courier Service	0	132.00	
			DB-Sept	Monthly Service	0	23.45	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Fee			
80543	LANDERHOLM, LAURI T	09/30/2011	Reimbursement 9/9	IPad Covers	0	209.78	209.78
80544	LCRMEA	09/30/2011	Free	Dues & festival fees	3001100035	175.00	175.00
80545	LEARNING PALACE	09/30/2011	373089	Sub folders 11/12	1001100011	68.17	68.17
80546	LINCOLN, SCOTT A	09/30/2011	Reimbursement 9/7	Material for cabinet in Band Room	0	45.54	45.54
80547	LINK, SHAWN L	09/30/2011	Reimbursement 9/7	HS Classr material	0	284.38	884.97
			Reimbursement Sept 2	Classr.Curr	0	487.15	
			Tuition 8/5	IPad/Classr Supplies	0	113.44	
80548	MACKIN LIBRARY SERVICES	09/30/2011	298973	Library orders for MS Fiction NTE $1162.67	1551100003	1,258.01	4,255.15
			299632	Orders for Elementary Fiction NTE $1385.00	1551100005	1,498.57	
			299798	Orders for Elementary Nonfiction NTE $1385.00	1551100004	1,498.57	
80549	MCGRAW-HILL SCHOOL ED GROUP	09/30/2011	62635405001	Core-Plus Mathematics Course 4 (ISBN 9780076624744) per attached proposal for La Center School District	1501100004	3,757.88	3,757.88
80550	MENC	09/30/2011	2011-2012	MENC dues	3001100034	125.00	125.00
80551	MORRIS, REBECCA J	09/30/2011	Reimbursement 9/7	HS Classr Supplies	0	75.31	75.31
80552	MUSIC IS ELEMENTARY	09/30/2011	181915	Brenda McKay; Music Association order 10/11	1001000102	491.73	491.73
80553	NASCO-MODESTO	09/30/2011	487849	Math 5th Gr. Protractors	1001100045	43.69	43.69
80554	NEOPOST, INC	09/30/2011	13522939	Ink for postage machine - Please rush order.	9701100029	392.77	392.77
80555	NORTHWEST NATURAL GAS	09/30/2011	1289484-6-Sept 2	Open purchase order for ES/MS/HS Utilities	9701100007	19.91	394.68
			1289556-1-Sept 2	Open purchase order for ES/MS/HS	9701100007	160.45	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Utilities			
			1289559-5-Sept 2	Open purchase order for ES/MS/HS Utilities	9701100007	105.70	
			138185-4-Sept 2	Open purchase order for ES/MS/HS Utilities	9701100007	108.62	
80556	NW Textbook Depository	09/30/2011	114155674	2nd grade math student activity books	1001100015	2,891.56	8,425.41
			114155767	Stats textbooks	4001100020	857.35	
			114157084	"Timelinks 3 Communities" textbooks for LCES (Barbara Harmon)	1501100002	1,191.60	
			114157256	Stats textbooks	4001100020	1,006.42	
			114157746	3rd grade math workbooks	1001100061	2,478.48	
80557	NW Textbook Depository	09/30/2011	114155768	1st grade math workbooks/11/12	1001100025	2,478.48	12,461.23
			114155769	5th Grade Math workbooks;	1001100046	2,561.10	
			114155770	4th grade math workbooks 11/12 school year	1001100034	2,478.48	
			114155771	#-153727586 Storeytown K Leveled Rdr Deluxe System Kit 2008	1001100056	4,943.17	
80558	OETC	09/30/2011	OCS24384	Membership renewal 2011-12 for La Center School District 101 (Acct #WA1818)	1701100005	150.00	150.00
80559	OREGON LAMINATIONS COMPANY	09/30/2011	133189	Laminating pouches	4001100027	17.81	17.81
80560	PALSO SPORTS CORP	09/30/2011	99391-00	T. Reser, 11/12 Supplies	1001100052	111.95	111.95
80561	PEARSON EDUCATION INC	09/30/2011	4020763669	Classroom supplies	1001100055	113.04	1,174.43
			7020663294	Classroom supplies	1001100055	452.79	
			7020672511	Classroom supplies	1001100055	608.60	
80562	PERIPOLE	09/30/2011	114732	Recorders for 4th	1001100018	99.00	99.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				grade, McKay 11/12			
80563	PIANO HOSPITAL CORP	09/30/2011	32773	Piano tuning/repair 2 pianos	1001100067	125.00	505.00
			32774	Piano tuning/repair 2 pianos	1001100067	125.00	
			32775	Piano tuning	3001100033	85.00	
			32776	Piano tuning	3001100033	85.00	
			32777	Piano tuning	4001100019	85.00	
80564	PLANK ROAD PUBLISHING INC	09/30/2011	11044070	Magazine/CD subscription order;Brenda McKay	1001000100	107.25	107.25
80565	PLATT ELECTRIC SUPPLY	09/30/2011	0213195	ELECTRICAL SUPPLIES	9701100035	45.07	45.07
80566	PLAYS MAGAZINE	09/30/2011	Subscrip	subscription to Plays	3001100037	49.00	49.00
80567	PREMIER SCHOOL AGENDAS INC	09/30/2011	204500189634	Student planners	3001100030	2,131.55	2,131.55
80568	REALLY GOOD STUFF	09/30/2011	3630439	Really Good Stuff/Kim Hollopeter 11/12	1001100040	32.30	32.30
80569	REED, DEENA G	09/30/2011	Travel-Aug 11	Mail Travel	0	16.00	16.00
80570	RIDGEFIELD HARDWARE	09/30/2011	A129354	SUPPLIES	9701100034	68.91	625.44
			A129361	SUPPLIES	9701100034	12.65	
			A132492	Saw, adapters`	9701100034	34.34	
			A132529	Flag Tape/Bulb	9701100034	63.03	
			A132666	Twine, wasp spray	9701100034	46.04	
			A132859	Bolts	9701100034	70.99	
			A133298	Hose. lock set	9701100034	48.06	
			A133457	SUPPLIES	9701100034	281.42	
80571	Safe Sitter	09/30/2011	45648	Community Ed	9701000152	550.00	773.00
			45675	Community Ed	9701000152	50.00	
			45695	Community Ed	9701000152	173.00	
80572	SAFEWAY, INC.	09/30/2011	1064273	Open po for coffee cart supplies	4001100025	21.52	21.52
80573	School Outfitters	09/30/2011	1808255	Cube storage unit	1001100059	268.98	268.98
80574	SCHOOL SPECIALTY	09/30/2011	208106265127	Adjustable shelf unit	4001000173	149.31	149.31
80575	SCHOOLHOUSE PUBLICATIONS	09/30/2011	13418	2011- 2012 student handbooks and planners-Use 2010-2011 Budget	4001000169	1,116.77	1,116.77
80576	SCHROCK, RUTH M	09/30/2011	Reimbursement	Classr. Supplies	0	154.16	154.16
80577	SCHULZ CLEARWATER SANITATION,	09/30/2011	120863	PORTABLE RESTROOMS	9701100001	122.50	431.67
			120864	PORTABLE RESTROOMS	9701100001	297.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			122209	PORTABLE RESTROOMS	9701100001	2.92	
			122210	PORTABLE RESTROOMS	9701100001	8.75	
80578	SHELL CARD CENTER	09/30/2011	8000039886109	District Fuel Charges	9701100008	366.28	366.28
80579	STERICYCLE, INC	09/30/2011	3001541831	Medical Waste	0	20.72	20.72
80580	TCI	09/30/2011	197591	Social Studies Textbooks for La Center Middle School per attached order	1501100003	8,703.82	8,703.82
80581	TELL, PAULA I	09/30/2011	Reimbursement	Counseling Supplies	0	176.60	210.12
			Reimbursement Sept 1	HS Counseling Office Supplies	0	33.52	
80582	THINK4INC	09/30/2011	P191522	Printer cartridge	4001100017	59.95	59.95
80583	U.S. BANCORP EQUIMENT FINANCE,	09/30/2011	185938818	Copier Lease	0	121.55	121.55
80584	U.S.P.S (NEOPOST)	09/30/2011	2011-2012 Postage	Mail Meter Replenishment	0	7,170.25	7,170.25
80585	UNITED STATES POSTAL SERVICE	09/30/2011	1740/1750/1810-1840	ANNUAL BOX RENTAL	0	720.00	720.00
80586	VANCOUVER SCHOOL DISTRICT	09/30/2011	17821	Commodities	0	21.75	21.75
80587	VANDINTER, JILL T	09/30/2011	Ask-Sept	Open purchase order for Ask Supplies	9701100012	217.70	217.70
80588	WASHINGTON SCH PERSONNEL ASSO	09/30/2011	4187	Active Membership	9701100031	125.00	200.00
			4187*	WSPA Webinar	9701100028	75.00	
80589	WASTE CONNECTIONS, INC.	09/30/2011	126225-Sept 1	Open purchase order for Garbage/Recycling Service 2011-2012	9701100004	81.47	81.47
80590	WILSON ENTERPRISES	09/30/2011	SM151302114	OPEN PURCHASE ORDER FOR MAINT. SUPPLIES/SERVICE	9701100032	421.98	421.98
80591	WITT CO	09/30/2011	219597	Witt Co. Open PO for Riso, Ink and Master roll 11/12	1001100028	287.79	287.79
80592	GTM SPORTSWEAR	09/30/2011	6368475	Soccer uniforms	4401100036	305.00	5,789.00
			6428713	Soccer uniforms	4401100036	-288.00	
			6507909	Soccer uniforms	4401100036	5,772.00	
80593	KCDA CORP	09/30/2011	3497326	Misc health room supplies	4401100008	51.56	699.10
			3501292	Recess order 11/12 school year	1401100001	647.54	
80594	SCHOLASTIC CLASSROOM MAGAZINE	09/30/2011	m4346611	Scholastic News order 1st and 2nd grades.	1401000022	-103.75	461.40
			M4574883	Scholastic News order 1st and 2nd grades.	1401000022	565.15	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
80595	VANC BOARD OF OFFICIALS	09/30/2011	17	VB officials	3401100005	136.04	136.04

110 Computer Check(s) For a Total of 232,038.41

	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
	110	Computer	Checks For a Total of	232,038.41
Total For	110	Manual, Wire Tran, ACH & Computer Checks		232,038.41
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	232,038.41

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-430.51	42.05	225,341.33	224,952.87
40	Associated Student Body Fund	0.00	0.00	7,085.54	7,085.54