





VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
ACCOUNT NUMBER(S)			1099								ACCT AMOUNT

AMAZON.C000 AMAZON.COM CREDIT SERVICES 138423327499 4001500103 gen 04 11 Weight room equipment F B 03/02/2016 04/29/2016 R \$414.00  
 15-16 \$414.00  
 100 Weight room equipment 1.00 \$414.00  
 10 E 530 0140 27 7990 400 0000 0000 \$448.78  
 10 L 601 0000 00 0000 000 0000 0000 \$-34.78

AMAZON.C000 AMAZON.COM CREDIT SERVICES 236745504861 4001500115 gen 04 11 Classroom Books F B 04/10/2016 04/29/2016 R \$242.55  
 15-16 \$242.55  
 100 Classroom Books 1.00 \$242.55  
 10 E 530 0140 27 5600 400 0000 0000 \$242.55

AMAZON.C000 AMAZON.COM CREDIT SERVICES 237669124448 4001500114 gen 04 11 Classroom books F B 04/11/2016 04/29/2016 R \$53.55  
 15-16 \$53.55  
 100 Classroom books 1.00 \$53.55  
 10 E 530 0140 27 5600 400 0000 0000 \$53.55

AMAZON.C000 AMAZON.COM CREDIT SERVICES 246113120235 9751500091 gen 04 11 Belkin QODE Ultimate Keyboard case for iPad Air 2-black F B 03/22/2016 04/29/2016 R \$112.98  
 15-16 \$112.98  
 100 Belkin QODE Ultimate Keyboard case for iPad Air 2-black 1.00 \$112.98  
 10 E 530 2100 27 5000 000 0000 0000 \$122.47  
 10 L 601 0000 00 0000 000 0000 0000 \$-9.49

NUMBER OF INVOICES: 8 \$2,210.07

APPLIED 001 APPLIED PROFESSIONAL SERVICES INC 90913 0000000000 gen 04 11 Located utilities (gas, communications, fiber) B 03/31/2016 04/29/2016 R \$280.00  
 15-16 \$280.00  
 100 1.00 \$280.00  
 10 E 530 9700 64 7000 000 0000 0000 \$303.52  
 10 L 601 0000 00 0000 000 0000 0000 \$-23.52

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
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ACCOUNT NUMBER(S)			1099								ACCT AMOUNT

NUMBER OF INVOICES: 1 \$280.00

BASHOR'S001	BASHOR'S TEAM ATHLETICS	67766	9701500111	gen 04	11	Field Drag	F B	03/30/2016	04/29/2016	R	\$293.71
							15-16				\$293.71
	100	DMAT 6x6 Field Drag						1.00			\$293.71
	10 E 530 9700 62 5000 000 0000 0000										\$293.71

NUMBER OF INVOICES: 1 \$293.71

BEST WES003	BEST WESTERN CASCADIA INN	GROUP ID 1558 RM	1601500023	gen 04	11	Knowledge Bowl State Coaches	F B	03/19/2016	04/29/2016	R	\$107.75
		229				rooms					\$107.75
	100	Knowledge Bowl State Coaches rooms						1.00			\$107.75
	10 E 530 0160 28 8100 400 0000 0000										\$107.75

NUMBER OF INVOICES: 1 \$107.75

BRAATKEL000	BRAATEN, KELLIE A.	APRIL 2016	0000000000	gen 04	11	Reimb - SPED supplies	B	03/30/2016	04/29/2016	R	\$24.99
							15-16				\$24.99
	100							1.00			\$24.99
	10 E 530 2100 27 5000 000 0000 0000										\$27.09
	10 L 601 0000 00 0000 000 0000 0000										\$-2.10

BRAATKEL000	BRAATEN, KELLIE	APRIL 2016*	0000000000	gen 04	11	Reimb - SPED supplies	B	03/30/2016	04/29/2016	R	\$15.06
							15-16				\$15.06
	100							1.00			\$15.06
	10 E 530 2100 27 5000 000 0000 0000										\$15.06

NUMBER OF INVOICES: 2 \$40.05

BROTEJAN000	BROTEN, JANICE	APRIL 2016	0000000000	gen 04	11	Reimb - Food for Leadership	B	03/15/2016	04/29/2016	R	\$6.49
						Class activity					\$6.49
	100						15-16				\$6.49
								1.00			\$6.49

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REF	CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		1099									ACCT AMOUNT

BROTEJAN000 BROTEN, JANICE APRIL 2016 \*\*\*\*\*CONTINUED\*\*\*\*\*  
 10 E 530 0130 27 5000 300 3250 0000 \$6.49

BROTEJAN000 BROTEN, JANICE APRIL 2016\*\* 0000000000 gen 04 11 Reimb - classroom supplies B 03/28/2016 04/29/2016 R \$110.97  
 15-16 \$110.97  
 100 1.00 \$110.97  
 10 E 530 0130 27 5000 300 3250 0000 \$80.19  
 10 E 530 0130 27 5000 300 3330 0000 \$40.10  
 10 L 601 0000 00 0000 000 0000 0000 \$-9.32

NUMBER OF INVOICES: 2 \$117.46

CALNAANI000 CALNAN, ANITA APRIL 2016 0000000000 gen 04 11 Reimb - snacks for Box Tops B 03/23/2016 04/29/2016 R \$22.68  
 Party  
 15-16 \$22.68  
 100 1.00 \$22.68  
 10 E 530 0156 22 5000 300 0000 0000 \$22.68

NUMBER OF INVOICES: 1 \$22.68

CARDMEMB000 CARDMEMBER SERVICE APRIL 2016 0000000000 gen 04 11 District VISA charges B 04/11/2016 04/29/2016 R \$780.25  
 3/11/16 - 4/11/16  
 15-16 \$780.25  
 100 UW "SPED & the Law" conf reverse charge 1.00 \$-770.00  
 (pd twice)  
 110 Patterson Medical - SPED supplies 1.00 \$334.67  
 120 Springhill Suites - lodging for SPED 1.00 \$696.96  
 CPI training  
 130 Verizon Wireless - Mansell 1.00 \$50.00  
 140 WASBO - fiscal training 1.00 \$355.00  
 150 Chuck's Produce - food for Old Dogs 1.00 \$113.62  
 10 E 530 2100 27 5000 000 0000 0000 \$334.67  
 10 E 530 2100 31 7620 000 0000 0000 \$-770.00  
 10 E 530 2100 31 8000 000 0000 0000 \$696.96





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REF	CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
ACCOUNT NUMBER(S)			1099								ACCT AMOUNT

CDW GOVE001	CDW GOVERNMENT	CPV4477	1701500036	gen 04	11	Assorted equipment for technology support -See attached.	F B	04/04/2016	04/29/2016	R	\$2,112.82
	100	Assorted equipment for technology - See attached quote GXPN924					15-16				\$2,112.82
	10 E 530 0170 32 5000 000 0000 0000							1.00			\$2,112.82
											\$2,112.82

CDW GOVE001	CDW GOVERNMENT	CQB2849	1701500036	gen 04	11	Assorted equipment for technology support -See attached.	F B	04/05/2016	04/29/2016	R	\$448.39
	100	Assorted equipment for technology - See attached quote GXPN924					15-16				\$448.39
	10 E 530 0170 32 5000 000 0000 0000							1.00			\$448.39
											\$448.39

NUMBER OF INVOICES: 3 \$4,914.36

CENTURYL001	CENTURYLINK	1368964259	MAR 2016	9701500003	gen 04	11	Open PO for long distance charges 2015-16 SY	P B	03/07/2016	04/29/2016	R	\$75.48
	100	Open PO for long distance charges 2015-16 SY					15-16				\$75.48	
	10 E 530 9700 65 7020 000 0000 0000							1.00			\$75.48	
											\$75.48	

CENTURYL001	CENTURYLINK	1371831674	APR 2016	9701500003	gen 04	11	Open PO for long distance charges 2015-16 SY	P B	04/07/2016	04/29/2016	R	\$55.41
	100	Open PO for long distance charges 2015-16 SY					15-16				\$55.41	
	10 E 530 9700 65 7020 000 0000 0000							1.00			\$55.41	
											\$55.41	

NUMBER OF INVOICES: 2 \$130.89

CHUCK'S 000	CHUCK'S PRODUCE & STREET MARKET	E01447		9511500006	gen 04	11	Pizza for Kindy Cub Night #2	F B	04/14/2016	04/29/2016	R	\$337.95
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ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
ACCOUNT NUMBER(S)			1099								ACCT AMOUNT

NUMBER OF INVOICES: 3 \$3,362.70

CLARK CO004	CLARK COLLEGE	APRIL 2016	0000000000	gen 04	11	Running Start (April 2016)	B	04/01/2016	04/29/2016	R	\$33,552.97
							15-16				\$33,552.97
	100							1.00			\$33,552.97
	10 E 530 0100 27 7650 000 0000 0000										\$31,595.32
	10 E 530 3100 27 7650 000 0000 0000										\$1,957.65

NUMBER OF INVOICES: 1 \$33,552.97

CLARK CO005	CLARK COUNTY LAWN & TRACTOR	154148	9701500006	gen 04	11	Open PO for supplies/repairs 2015-16 SY	P B	04/08/2016	04/29/2016	R	\$38.95
							15-16				\$38.95
	100	Open PO for supplies/repairs 2015-16 SY						1.00			\$38.95
	10 E 530 9700 62 5000 000 0000 0000										\$38.95

CLARK CO005	CLARK COUNTY LAWN & TRACTOR	154436	9701500006	gen 04	11	Open PO for supplies/repairs 2015-16 SY	P B	04/11/2016	04/29/2016	R	\$8.94
							15-16				\$8.94
	100	Open PO for supplies/repairs 2015-16 SY						1.00			\$8.94
	10 E 530 9700 62 5000 000 0000 0000										\$8.94

NUMBER OF INVOICES: 2 \$47.89

CLARK PU001	CLARK PUBLIC UTILITIES	7206-475-1 MAR16	9701500007	gen 04	11	Open PO for utilities (electric/water) 2015-16 SY	P B	03/21/2016	04/29/2016	R	\$26.93
							15-16				\$26.93
	100	Open PO for utilities (electric/water) 2015-16 SY						1.00			\$26.93
	10 E 530 9700 65 7010 000 0000 0000										\$26.93

CLARK PU001	CLARK PUBLIC UTILITIES	7206-500-6 MAR16	9701500007	gen 04	11	Open PO for utilities (electric/water) 2015-16 SY	P B	03/21/2016	04/29/2016	R	\$657.67
							15-16				\$657.67





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ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)			1099									ACCT AMOUNT
COASTWID000	COASTWIDE LABORATORIES	2863211	9701500008	gen 04	11	Open PO for maintenance/custodial supplies 2015-16 SY	P	B	03/22/2016	04/29/2016	R	\$1,407.90
	100	Open PO for maintenance/custodial supplies 2015-16 SY							1.00			\$1,407.90
	10 E 530 9700 63 5000 000 0000 0000											\$1,407.90
COASTWID000	COASTWIDE LABORATORIES	2863211-1	9701500008	gen 04	11	Open PO for maintenance/custodial supplies 2015-16 SY	P	B	04/14/2016	04/29/2016	R	\$42.25
	100	Open PO for maintenance/custodial supplies 2015-16 SY							1.00			\$42.25
	10 E 530 9700 63 5000 000 0000 0000											\$42.25
COASTWID000	COASTWIDE LABORATORIES	2868803	9701500008	gen 04	11	Open PO for maintenance/custodial supplies 2015-16 SY	P	B	04/12/2016	04/29/2016	R	\$3,102.17
	100	Open PO for maintenance/custodial supplies 2015-16 SY							1.00			\$3,102.17
	10 E 530 9700 63 5000 000 0000 0000											\$3,102.17
<b>NUMBER OF INVOICES: 6</b>												<b>\$6,132.89</b>
COLF CON000	COLF CONSTRUCTION	1111	9701500127	gen 04	11	Clean track surface of mud	F	B	03/07/2016	04/29/2016	R	\$768.08
	100	Clean track surface of mud (water; water truck; labor) per invoice 1111							1.00			\$768.08
	10 E 530 9700 64 7000 000 0000 0000					NONEM						\$768.08
<b>NUMBER OF INVOICES: 1</b>												<b>\$768.08</b>
CONFIDEN000	CONFIDENT DRIVING INSTRUCTION	LC-140020	9701500009	gen 04	11	Open PO for driving	P	B	04/01/2016	04/29/2016	R	\$7,240.00



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
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REF	CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		1099									ACCT AMOUNT

COOKELYN000 COOKE, LYNNETTE APRIL 2016\*\*\* \*\*\*\*\*CONTINUED\*\*\*\*\*  
 10 E 530 0155 22 7990 000 0000 0000 \$21.61  
 10 L 601 0000 00 0000 000 0000 0000 \$-3.35

COOKELYN000 COOKE, LYNNETTE APRIL 2016\*\*\*\* 0000000000 gen 04 11 Reimb - library B 04/01/2016 04/29/2016 R \$228.99  
 books/materials  
 15-16 \$228.99  
 100 1.00 \$22.05  
 110 1.00 \$206.94  
 10 E 530 0155 22 7990 000 0000 0000 \$206.94  
 10 E 530 0156 22 5000 300 0000 0000 \$22.05

NUMBER OF INVOICES: 5 \$4,915.93

COOPEMEG000 COOPER, MEGAN APRIL 2016 0000000000 gen 04 11 Tuition pool reimb - NBTS B 04/06/2016 04/29/2016 R \$475.00  
 Component 3  
 15-16 \$475.00  
 100 1.00 \$475.00  
 10 E 530 0100 31 7660 000 0000 0000 \$475.00

COOPEMEG000 COOPER, MEGAN APRIL 2016\* 0000000000 gen 04 11 Reimb - classroom materials B 03/29/2016 04/29/2016 R \$83.48  
 15-16 \$83.48  
 100 1.00 \$7.80  
 110 1.00 \$75.68  
 10 E 530 0100 27 5000 100 1570 0000 \$8.45  
 10 E 530 0110 27 5000 100 1570 0000 \$82.04  
 10 L 601 0000 00 0000 000 0000 0000 \$-7.01

NUMBER OF INVOICES: 2 \$558.48

CORWIN B000 CORWIN BEVERAGE CO. 0321389 9701500010 gen 04 11 Open PO for food service P B 03/22/2016 04/29/2016 R \$231.32  
 2015-16 SY  
 15-16 \$231.32  
 100 Open PO for food service 2015-16 SY 1.00 \$231.32

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
ACCOUNT NUMBER(S)			1099								ACCT AMOUNT

CORWIN B000 CORWIN BEVERAGE CO. 0321389 \*\*\*\*\*CONTINUED\*\*\*\*\*  
 10 E 530 9800 42 5030 000 0000 0000 \$231.32

CORWIN B000 CORWIN BEVERAGE CO. 0322868 9701500010 gen 04 11 Open PO for food service 2015-16 SY P B 03/29/2016 04/29/2016 R \$257.44  
 15-16 \$257.44  
 100 Open PO for food service 2015-16 SY 1.00 \$257.44  
 10 E 530 9800 42 5030 000 0000 0000 \$257.44

CORWIN B000 CORWIN BEVERAGE CO. 0325613 9701500010 gen 04 11 Open PO for food service 2015-16 SY P B 04/12/2016 04/29/2016 R \$154.78  
 15-16 \$154.78  
 100 Open PO for food service 2015-16 SY 1.00 \$154.78  
 10 E 530 9800 42 5030 000 0000 0000 \$154.78

NUMBER OF INVOICES: 3 \$643.54

COSTCO 002 COSTCO 1086-4-104-2 4001500099 gen 04 11 Open PO for Wildcat Coffee supplies P B 03/20/2016 04/29/2016 R \$196.29  
 15-16 \$196.29  
 100 Open PO for Wildcat Coffee supplies 1.00 \$196.29  
 10 E 530 0141 27 5601 400 4300 0000 \$196.29

NUMBER OF INVOICES: 1 \$196.29

CPI 000 CPI CUSI0074131 9751500095 gen 04 11 Nonviolent Crisis Intervention Foundation Course Participant Workbook F B 03/30/2016 04/29/2016 R \$344.50  
 15-16 \$344.50  
 100 Nonviolent Crisis Intervention Foundation Course Participant Workbook 1.00 \$344.50  
 10 E 530 2100 27 5000 000 0000 0000 \$344.50





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REF	CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
ACCOUNT NUMBER(S)			1099								ACCT AMOUNT
DAIRY FR000	DAIRY FRESH FARMS, INC.	5241608511	9701500011	gen 04	11	Open PO for food service 2015-16 SY	P B	03/25/2016	04/29/2016	R	\$9.46
							15-16				\$9.46
100		Open PO for food service 2015-16 SY						1.00			\$9.46
10 E 530 9800 42 5030 000 0000 0000											\$9.46
DAIRY FR000	DAIRY FRESH FARMS, INC.	5241608913	9701500011	gen 04	11	Open PO for food service 2015-16 SY	P B	03/29/2016	04/29/2016	R	\$75.14
							15-16				\$75.14
100		Open PO for food service 2015-16 SY						1.00			\$75.14
10 E 530 9800 42 5030 000 0000 0000											\$75.14
DAIRY FR000	DAIRY FRESH FARMS, INC.	5241608914	9701500011	gen 04	11	Open PO for food service 2015-16 SY	P B	03/29/2016	04/29/2016	R	\$299.51
							15-16				\$299.51
100		Open PO for food service 2015-16 SY						1.00			\$299.51
10 E 530 9800 42 5030 000 0000 0000											\$299.51
DAIRY FR000	DAIRY FRESH FARMS, INC.	5241609214	9701500011	gen 04	11	Open PO for food service 2015-16 SY	P B	04/01/2016	04/29/2016	R	\$179.32
							15-16				\$179.32
100		Open PO for food service 2015-16 SY						1.00			\$179.32
10 E 530 9800 42 5030 000 0000 0000											\$179.32
DAIRY FR000	DAIRY FRESH FARMS, INC.	5241610313	9701500011	gen 04	11	Open PO for food service 2015-16 SY	P B	04/12/2016	04/29/2016	R	\$67.13
							15-16				\$67.13
100		Open PO for food service 2015-16 SY						1.00			\$67.13
10 E 530 9800 42 5030 000 0000 0000											\$67.13
DAIRY FR000	DAIRY FRESH FARMS, INC.	5241610314	9701500011	gen 04	11	Open PO for food service 2015-16 SY	P B	04/12/2016	04/29/2016	R	\$254.79
							15-16				\$254.79
100		Open PO for food service 2015-16 SY						1.00			\$254.79

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ACCOUNT NUMBER(S)			1099								ACCT AMOUNT

DAIRY FR000 DAIRY FRESH FARMS, INC. 5241610314 \*\*\*\*\*CONTINUED\*\*\*\*\*  
 10 E 530 9800 42 5030 000 0000 0000 \$254.79

DAIRY FR000 DAIRY FRESH FARMS, INC. 5241610611 9701500011 gen 04 11 Open PO for food service 2015-16 SY P B 04/15/2016 04/29/2016 R \$43.79  
 15-16 \$43.79  
 100 Open PO for food service 2015-16 SY 1.00 \$43.79  
 10 E 530 9800 42 5030 000 0000 0000 \$43.79

DAIRY FR000 DAIRY FRESH FARMS, INC. 5241610612 9701500011 gen 04 11 Open PO for food service 2015-16 SY P B 04/15/2016 04/29/2016 R \$123.41  
 15-16 \$123.41  
 100 Open PO for food service 2015-16 SY 1.00 \$123.41  
 10 E 530 9800 42 5030 000 0000 0000 \$123.41

DAIRY FR000 DAIRY FRESH FARMS, INC. 5241611013 9701500011 gen 04 11 Open PO for food service 2015-16 SY P B 04/19/2016 04/29/2016 R \$264.91  
 15-16 \$264.91  
 100 Open PO for food service 2015-16 SY 1.00 \$264.91  
 10 E 530 9800 42 5030 000 0000 0000 \$264.91

NUMBER OF INVOICES: 13 \$1,567.84

DAN'S TR000 DAN'S TRACTOR, INC 954602 9701500012 gen 04 11 Open PO for grounds supplies/repairs 2015-16 SY P B 03/25/2016 04/29/2016 R \$84.79  
 15-16 \$84.79  
 100 Open PO for grounds supplies/repairs 2015-16 SY 1.00 \$84.79  
 10 E 530 9700 62 5000 000 0000 0000 \$84.79

DAN'S TR000 DAN'S TRACTOR, INC 954605 9701500012 gen 04 11 Open PO for grounds supplies/repairs 2015-16 SY P B 03/25/2016 04/29/2016 R \$10.77  
 15-16 \$10.77  
 100 Open PO for grounds supplies/repairs 2015-16 SY 1.00 \$10.77



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ACCOUNT NUMBER(S)		1099									ACCT AMOUNT

NUMBER OF INVOICES: 2

\$331.88

DUCK DEL000	DUCK DELIVERY PRODUCE, INC.	02717048	9701500017	gen 04	11	Open PO for food service 2015-16 SY	P B	03/21/2016	04/29/2016	R	\$122.06
											\$122.06
100		Open PO for food service 2015-16 SY						1.00			\$122.06
10 E 530 9800 42 5030 000 0000 0000											\$122.06

DUCK DEL000	DUCK DELIVERY PRODUCE, INC.	02720661	9701500017	gen 04	11	Open PO for food service 2015-16 SY	P B	03/28/2016	04/29/2016	R	\$120.69
											\$120.69
100		Open PO for food service 2015-16 SY						1.00			\$120.69
10 E 530 9800 42 5030 000 0000 0000											\$120.69

DUCK DEL000	DUCK DELIVERY PRODUCE, INC.	02720662	9701500017	gen 04	11	Open PO for food service 2015-16 SY	P B	03/28/2016	04/29/2016	R	\$167.56
											\$167.56
100		Open PO for food service 2015-16 SY						1.00			\$167.56
10 E 530 9800 42 5030 000 0000 0000											\$167.56

DUCK DEL000	DUCK DELIVERY PRODUCE, INC.	02728413	9701500017	gen 04	11	Open PO for food service 2015-16 SY	P B	04/11/2016	04/29/2016	R	\$230.97
											\$230.97
100		Open PO for food service 2015-16 SY						1.00			\$230.97
10 E 530 9800 42 5030 000 0000 0000											\$230.97

DUCK DEL000	DUCK DELIVERY PRODUCE, INC.	02728415	9701500017	gen 04	11	Open PO for food service 2015-16 SY	P B	04/11/2016	04/29/2016	R	\$251.21
											\$251.21
100		Open PO for food service 2015-16 SY						1.00			\$251.21
10 E 530 9800 42 5030 000 0000 0000											\$251.21

DUCK DEL000	DUCK DELIVERY PRODUCE, INC.	02732703	9701500017	gen 04	11	Open PO for food service 2015-16 SY	P B	04/18/2016	04/29/2016	R	\$224.59
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ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)			1099									ACCT AMOUNT

DUCK DEL000 DUCK DELIVERY PRODUCE, INC. 02732703 \*\*\*\*\*CONTINUED\*\*\*\*\*

15-16 \$224.59

100 Open PO for food service 2015-16 SY 1.00 \$224.59

10 E 530 9800 42 5030 000 0000 0000 \$224.59

NUMBER OF INVOICES: 6 \$1,117.08

E COMPLE001 E COMPLETE LLC 37546 1001500117 gen 04 11 COMPLETE BUSINESS SYSTEMS - F B 03/14/2016 04/29/2016 R \$46.76

DIE CUT PADS/WORKROOM

15-16 \$46.76

100 SEE ATTACHED FOR DIE CUT PADS 1.00 \$46.76

10 E 530 0110 27 5000 100 0000 0000 \$50.69

10 L 601 0000 00 0000 000 0000 0000 \$-3.93

NUMBER OF INVOICES: 1 \$46.76

ELMERS F000 ELMERS FLAG AND BANNER LLC 8345 0000000000 gen 04 11 Flags/retainer B 03/22/2016 04/29/2016 R \$326.07

ring/counterweight

15-16 \$326.07

100 1.00 \$326.07

10 E 530 9700 64 5000 000 0000 0000 \$326.07

NUMBER OF INVOICES: 1 \$326.07

ENERSPEC000 ENERSPECT MEDICAL SOLUTIONS, LLC 26360 0000000000 gen 04 11 AED pads/cartridges B 03/30/2016 04/29/2016 R \$138.20

15-16 \$138.20

100 1.00 \$138.20

10 E 530 9700 64 5000 000 0000 0000 \$138.20

NUMBER OF INVOICES: 1 \$138.20

ENGLUSTA001 ENGLUND, STACIE APRIL 2016 0000000000 gen 04 11 Reimb - fingerprint expense B 04/14/2016 04/29/2016 R \$72.00

(12/2/15 - 3/11/16)

15-16 \$72.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
ACCOUNT NUMBER(S)			1099								ACCT AMOUNT

ENGLUSTA001 ENGLUND, STACIE APRIL 2016 \*\*\*\*\*CONTINUED\*\*\*\*\*  
 100 1.00 \$72.00  
 10 E 530 9700 14 7000 000 0000 0000 \$72.00

NUMBER OF INVOICES: 1 \$72.00

ESD 112 002 ESD 112 0000122322 0000000000 gen 04 11 Print Center (Business  
 cards) B 02/28/2016 04/29/2016 R \$41.19  
 15-16 \$41.19  
 100 1.00 \$41.19  
 10 E 530 9700 13 5000 000 0000 0000 \$41.19

ESD 112 002 ESD 112 0000122423 0000000000 gen 04 11 Open Doors for March 2016 B 03/31/2016 04/29/2016 R \$599.32  
 15-16 \$599.32  
 100 1.00 \$599.32  
 10 E 530 0300 27 7400 000 0000 0000 \$599.32

ESD 112 002 ESD 112 0000122458 0000000000 gen 04 11 Excel Tutoring (LCES) - Feb B 03/31/2016 04/29/2016 R \$840.00  
 2016 15-16 \$840.00  
 100 1.00 \$840.00  
 10 E 530 5190 27 7000 100 0000 0000 \$840.00

NUMBER OF INVOICES: 3 \$1,480.51

FIRL STA000 FIRL, STACI APRIL 2016 0000000000 gen 04 11 Reimb - supplies for CE B 03/22/2016 04/29/2016 R \$8.07  
 Preschool Sports Mania class 15-16 \$8.07  
 100 1.00 \$8.07  
 10 E 530 8680 21 5000 000 0000 0000 \$8.07

FIRL STA000 FIRL, STACI APRIL 2016\* 0000000000 gen 04 11 Reimb - CE mileage B 03/22/2016 04/29/2016 R \$14.04  
 15-16 \$14.04  
 100 1.00 \$14.04

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)			1099									ACCT AMOUNT

FIRL STA000 FIRL, STACI APRIL 2016\* \*\*\*\*\*CONTINUED\*\*\*\*\*  
 10 E 530 8680 21 8210 000 0000 0000 \$14.04

FIRL STA000 FIRL, STACI APRIL 2016\*\* 0000000000 gen 04 11 Reimb - thank you card for  
 CE BB B 04/01/2016 04/29/2016 R \$2.47  
 15-16 \$2.47  
 100 1.00 \$2.47  
 10 E 530 8680 21 5000 000 0000 0000 \$2.68  
 10 L 601 0000 00 0000 000 0000 0000 \$-0.21

NUMBER OF INVOICES: 3 \$24.58

FOLLETT 016 FOLLETT SCHOOL SOLUTIONS, INC 1218733 1551500021 gen 04 11 Online Service Renewal -  
 ES/MS/HS F B 04/05/2016 04/29/2016 R \$3,037.80  
 15-16 \$3,037.80  
 100 Quote# 7091325 -Per Attached La Center  
 Elem Sch - 46002016 La Center High Sch  
 - 4600163 La Center Middle Sch -  
 4600164 1.00 \$3,037.80  
 10 E 530 0155 22 5640 000 0000 0000 \$3,292.98  
 10 L 601 0000 00 0000 000 0000 0000 \$-255.18

NUMBER OF INVOICES: 1 \$3,037.80

FOOD SER000 FOOD SERVICES OF AMERICA 1200760 9701500015 gen 04 11 Open PO for food service  
 2015-16 SY P B 03/30/2016 04/29/2016 R \$54.42  
 15-16 \$54.42  
 100 Open PO for food service 2015-16 SY 1.00 \$54.42  
 10 E 530 9800 42 5030 000 0000 0000 \$54.42

FOOD SER000 FOOD SERVICES OF AMERICA 1201385 CREDIT 9701500015 gen 04 11 Open PO for food service  
 2015-16 SY P B 03/28/2016 04/29/2016 R \$-54.42  
 15-16 \$-54.42  
 100 Open PO for food service 2015-16 SY 1.00 \$-54.42







VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
ACCOUNT NUMBER(S)			1099								ACCT AMOUNT

NUMBER OF INVOICES: 1 \$600.00

FRANZ FA000	FRANZ FAMILY BAKERIES	046003308219	9701500018	gen 04	11	Open PO for food service 2015-16 SY	P B	03/22/2016	04/29/2016	R	\$41.55
											\$41.55
100		Open PO for food service 2015-16 SY						1.00			\$41.55
10 E 530 9800 42 5030 000 0000 0000											\$41.55

FRANZ FA000	FRANZ FAMILY BAKERIES	046003308914	9701500018	gen 04	11	Open PO for food service 2015-16 SY	P B	03/29/2016	04/29/2016	R	\$47.00
											\$47.00
100		Open PO for food service 2015-16 SY						1.00			\$47.00
10 E 530 9800 42 5030 000 0000 0000											\$47.00

FRANZ FA000	FRANZ FAMILY BAKERIES	046003308915	9701500018	gen 04	11	Open PO for food service 2015-16 SY	P B	03/29/2016	04/29/2016	R	\$58.76
											\$58.76
100		Open PO for food service 2015-16 SY						1.00			\$58.76
10 E 530 9800 42 5030 000 0000 0000											\$58.76

FRANZ FA000	FRANZ FAMILY BAKERIES	046003310313	9701500018	gen 04	11	Open PO for food service 2015-16 SY	P B	04/12/2016	04/29/2016	R	\$56.55
											\$56.55
100		Open PO for food service 2015-16 SY						1.00			\$56.55
10 E 530 9800 42 5030 000 0000 0000											\$56.55

FRANZ FA000	FRANZ FAMILY BAKERIES	046003310314	9701500018	gen 04	11	Open PO for food service 2015-16 SY	P B	04/12/2016	04/29/2016	R	\$70.20
											\$70.20
100		Open PO for food service 2015-16 SY						1.00			\$70.20
10 E 530 9800 42 5030 000 0000 0000											\$70.20

FRANZ FA000	FRANZ FAMILY BAKERIES	046003311016	9701500018	gen 04	11	Open PO for food service 2015-16 SY	P B	04/19/2016	04/29/2016	R	\$73.44
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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
ACCOUNT NUMBER(S)			1099								ACCT AMOUNT

FRANZ FA000 FRANZ FAMILY BAKERIES 046003311016 \*\*\*\*\*CONTINUED\*\*\*\*\*

15-16 \$73.44

100 Open PO for food service 2015-16 SY 1.00 \$73.44

10 E 530 9800 42 5030 000 0000 0000 \$73.44

NUMBER OF INVOICES: 6 \$347.50

GENERAL 002 GENERAL BINDING CORPORATION 2506415 1001500122 gen 04 11 Circuit Breaker 15 amp F B 03/24/2016 04/29/2016 R \$21.67

15-16 \$21.67

100 Circuit Breaker 15 amp Item # CTBBB15 1.00 \$21.67

10 E 530 0110 27 5000 100 0000 0000 \$21.67

NUMBER OF INVOICES: 1 \$21.67

GEORGIES000 GEORGIES CERAMICS 00743631 4001500110 gen 04 11 Clay F B 04/08/2016 04/29/2016 R \$135.00

15-16 \$135.00

100 Clay 1.00 \$135.00

10 E 530 0140 27 5000 400 4160 0000 \$146.34

10 L 601 0000 00 0000 000 0000 0000 \$-11.34

NUMBER OF INVOICES: 1 \$135.00

HANSEKYR000 HANSEN, KYRSTEN APRIL 2016 0000000000 gen 04 11 Reimb - fingerprint expense B 03/17/2016 04/29/2016 R \$80.00

(emergency certificated sub)

15-16 \$80.00

100 1.00 \$80.00

10 E 530 9700 14 7000 000 0000 0000 \$80.00

NUMBER OF INVOICES: 1 \$80.00

HOLMESTE000 HOLMES, STEPHANIE APRIL 2016 0000000000 gen 04 11 Tuition pool reimb - NBTS B 04/01/2016 04/29/2016 R \$1,175.00

Reg, C1, C2, C3

15-16 \$1,175.00

100 1.00 \$1,175.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
ACCOUNT NUMBER(S)			1099								ACCT AMOUNT

HOLMESTE000 HOLMES, STEPHANIE APRIL 2016 \*\*\*\*\*CONTINUED\*\*\*\*\*  
 10 E 530 0100 31 7660 000 0000 0000 \$1,175.00

NUMBER OF INVOICES: 1 \$1,175.00

HORIZON 000 HORIZON 2U084078 1601500027 gen 04 11 50 lb bags of Turface for  
 softball field F B 04/20/2016 04/29/2016 R \$453.11  
 15-16 \$453.11  
 100 50 lb bags of Turface for softball  
 field 1.00 \$453.11  
 10 E 530 0160 28 5000 400 0000 0000 \$453.11

NUMBER OF INVOICES: 1 \$453.11

JOHNSNIC000 JOHNSON, NICOLE APRIL 2016 0000000000 gen 04 11 Reimb - supplies for Career  
 Fair B 04/01/2016 04/29/2016 R \$60.69  
 15-16 \$60.69  
 100 1.00 \$60.69  
 10 E 530 0140 27 5000 400 4290 0000 \$60.69

NUMBER OF INVOICES: 1 \$60.69

JONES AN000 JONES AND BARTLETT LEARNING, LLC 3394267 9701500126 gen 04 11 CE CPR supplies F B 04/04/2016 04/29/2016 R \$150.95  
 15-16 \$150.95  
 100 1.00 \$150.95  
 10 E 530 8680 21 5000 000 0000 0000 \$163.63  
 10 L 601 0000 00 0000 000 0000 0000 \$-12.68

NUMBER OF INVOICES: 1 \$150.95

JW PEPPE000 JW PEPPER & SON, INC 14611448 4001500043 gen 04 11 Open PO F B 03/09/2016 04/29/2016 R \$140.91  
 15-16 \$140.91  
 100 Open PO 1.00 \$140.91  
 10 E 530 0140 27 5000 400 4050 0000 \$140.91









VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
ACCOUNT NUMBER(S)			1099								ACCT AMOUNT
KCDA COR000	KCDA CORP	300020383	4001500111	gen 04	11	Classroom supplies	F B	04/08/2016	04/29/2016	R	\$29.72
	100	Classroom supplies					15-16				\$29.72
	10 E 530 0140 27 5000 400 4010 0000							1.00			\$29.72
											\$29.72
KCDA COR000	KCDA CORP	300020473	9751500090	gen 04	11	See attached KCDA order	F B	04/08/2016	04/29/2016	R	\$4.51
	100	KCDA order - Kellie Braaten See attached					15-16				\$4.51
	10 E 530 2100 27 5000 000 0000 0000							1.00			\$4.51
	10 E 530 2100 27 5000 000 2712 0000										\$3.37
											\$1.14
<b>NUMBER OF INVOICES: 13</b>											<b>\$2,094.57</b>
KERR LAU001	KERR, LAURIE	APRIL 2016	0000000000	gen 04	11	Reimb - classroom supplies	B	03/29/2016	04/29/2016	R	\$6.99
	100						15-16				\$6.99
	10 E 530 2100 27 5000 000 0000 0000							1.00			\$6.99
	10 L 601 0000 00 0000 000 0000 0000										\$7.58
											\$-0.59
<b>NUMBER OF INVOICES: 1</b>											<b>\$6.99</b>
LA CENTE003	LA CENTER SCHOOL DIST IMPREST	5855 VOID	0000000000	gen 04	11	Andrew Meade - voided check for yearbook refund (check lost) - reissued new check #6028 on 4/6/2016	B	04/06/2016	04/29/2016	R	\$-60.00
	100						15-16				\$-60.00
	10 R 960 0143 22 0000 400 4100 0000							1.00			\$-60.00
											\$-60.00
LA CENTE003	LA CENTER SCHOOL DIST IMPREST	5858 VOID	0000000000	gen 04	11	Scott Petersen - Yearbook refund (Drake Peterson) -voided check (lost) and reissued with check #6031	B	04/12/2016	04/29/2016	R	\$-60.00











VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
ACCOUNT NUMBER(S)			1099								ACCT AMOUNT

NUMBER OF INVOICES: 2 \$63.07

MORRIREB000	MORRIS, REBECCA	APRIL 2016	0000000000	gen 04	11	Reimb - classroom supplies/materials	B	04/01/2016	04/29/2016	R	\$28.81
							15-16				\$28.81
	100							1.00			\$12.60
	110							1.00			\$16.21
	10 E 530 0140 27 5000 400 4210 0000										\$12.60
	10 E 530 3100 27 5000 400 0000 0000										\$16.21

NUMBER OF INVOICES: 1 \$28.81

MUSIC W0002	MUSIC WORLD VANCOUVER	351257	4001500116	gen 04	11	Supplies for Music Dept.	F B	03/24/2016	04/29/2016	R	\$34.47
							15-16				\$34.47
	100	Supplies for Music Dept.						1.00			\$34.47
	10 E 530 0141 27 5000 400 4050 0000										\$34.47

MUSIC W0002	MUSIC WORLD VANCOUVER	351259	4001500116	gen 04	11	Supplies for Music Dept.	F B	03/24/2016	04/29/2016	R	\$8.67
							15-16				\$8.67
	100	Supplies for Music Dept.						1.00			\$8.67
	10 E 530 0141 27 5000 400 4050 0000										\$8.67

MUSIC W0002	MUSIC WORLD VANCOUVER	MR30295	4001500116	gen 04	11	Supplies for Music Dept.	F B	03/24/2016	04/29/2016	R	\$122.49
							15-16				\$122.49
	100	Supplies for Music Dept.						1.00			\$122.49
	10 E 530 0141 27 5000 400 4050 0000										\$122.49

NUMBER OF INVOICES: 3 \$165.63

NCCE 201000	NCCE 2016	747030	1701500033	gen 04	11	Conference Registration-NCCE (Dan Bentson)	F B	03/11/2016	04/29/2016	R	\$455.00
							15-16				\$455.00
	100	Full-Conference and Summit Registration, February 24-26						1.00			\$455.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
ACCOUNT NUMBER(S)			1099								ACCT AMOUNT

NCCCE 201000 NCCCE 2016 747030 \*\*\*\*\*CONTINUED\*\*\*\*\*  
 10 E 530 0170 32 7620 000 0000 0000 \$455.00

NUMBER OF INVOICES: 1 \$455.00

NEBRASKA000 NEBRASKA SCIENTIFIC 62628 3001500078 gen 04 11 Cow eyeballs for Science classes F B 04/13/2016 04/29/2016 R \$128.45  
 15-16 \$128.45  
 100 Cow eyeballs 1.00 \$128.45  
 10 E 530 0130 27 5000 300 3400 0000 \$69.61  
 10 E 530 0130 27 5000 300 3440 0000 \$69.63  
 10 L 601 0000 00 0000 000 0000 0000 \$-10.79

NUMBER OF INVOICES: 1 \$128.45

NEOPOST 005 NEOPOST NORTHWEST NWDAR154215 9701500123 gen 04 11 Ink Cartridge for in-700/750 Series Mail Machine F B 03/21/2016 04/29/2016 R \$384.79  
 15-16 \$384.79  
 100 Standard Capacity Ink Cartridges for IN-700/750 Series Mail Machine 1.00 \$384.79  
 10 E 530 9700 13 5000 000 0000 0000 \$384.79

NUMBER OF INVOICES: 1 \$384.79

NORTH CO002 NORTH COAST ELECTRIC COMPANY S7090034.001 9701500024 gen 04 11 Open PO for supplies/materials 2015-16 SY P B 03/23/2016 04/29/2016 R \$355.99  
 15-16 \$355.99  
 100 Open PO for supplies/materials 2015-16 SY 1.00 \$355.99  
 10 E 530 9700 64 5930 000 0000 0000 \$355.99

NORTH CO002 NORTH COAST ELECTRIC COMPANY S7133277.001 9701500024 gen 04 11 Open PO for supplies/materials 2015-16 P B 04/14/2016 04/29/2016 R \$705.34



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
ACCOUNT NUMBER(S)			1099								ACCT AMOUNT

NORTH CO002 NORTH COAST ELECTRIC COMPANY S7133277.001 \*\*\*\*\*CONTINUED\*\*\*\*\*

SY

15-16 \$705.34

100 Open PO for supplies/materials 2015-16 1.00 \$705.34

SY

10 E 530 9700 64 5930 000 0000 0000 \$705.34

NUMBER OF INVOICES: 2 \$1,061.33

NORTHWES003 NORTHWEST CONTROL COMPANY, INC 27438 9701500043 gen 04 11 Open PO for repairs P B 03/15/2016 04/29/2016 R \$2,407.48

(maintenance dept) for

2015-16 SY (Sept 1, 2015 -

Aug 31, 2016)

15-16 \$2,407.48

100 Open PO for repairs (maintenance dept) 1.00 \$2,407.48

for 2015-16 SY (Sept 1, 2015 - Aug 31,

2016)

10 E 530 9700 64 7000 000 0000 0000 \$2,407.48

NUMBER OF INVOICES: 2 \$4,080.96

NW NATUR000 NW NATURAL 1289484-6 APR 2016 9701500019 gen 04 11 Open PO for Utilities P B 03/30/2016 04/29/2016 R \$135.47

2015-16 SY

15-16 \$135.47

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
ACCOUNT NUMBER(S)			1099								ACCT AMOUNT
NW NATUR000	NW NATURAL	1289484-6 APR 2016				*****CONTINUED*****					
100		Open PO for Utilities 2015-16 SY						1.00			\$135.47
10 E 530 9700 65 7050 000 0000 0000											\$135.47
NW NATUR000	NW NATURAL	1289556-1 APR 2016	9701500019	gen 04	11	Open PO for Utilities 2015-16 SY	P B	03/30/2016	04/29/2016	R	\$1,548.58
100		Open PO for Utilities 2015-16 SY						15-16			\$1,548.58
10 E 530 9700 65 7050 000 0000 0000								1.00			\$1,548.58
											\$1,548.58
NW NATUR000	NW NATURAL	1289559-5 APR 2016	9701500019	gen 04	11	Open PO for Utilities 2015-16 SY	P B	03/30/2016	04/29/2016	R	\$621.41
100		Open PO for Utilities 2015-16 SY						15-16			\$621.41
10 E 530 9700 65 7050 000 0000 0000								1.00			\$621.41
											\$621.41
NW NATUR000	NW NATURAL	138185-4 APR 2016	9701500019	gen 04	11	Open PO for Utilities 2015-16 SY	P B	03/30/2016	04/29/2016	R	\$2,427.57
100		Open PO for Utilities 2015-16 SY						15-16			\$2,427.57
10 E 530 9700 65 7050 000 0000 0000								1.00			\$2,427.57
											\$2,427.57
<b>NUMBER OF INVOICES: 4</b>											<b>\$4,733.03</b>
NW WORK001	NW WORKOUTS STUDIO	00011	9701500125	gen 04	11	CE classes Spring Session 2016	F B	03/22/2016	04/29/2016	R	\$85.00
100		CE classes Spring Session 2016						15-16			\$85.00
10 E 530 8680 21 7000 000 0000 0000								1.00			\$85.00
											\$85.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$85.00</b>
OSPI-CHI000	OSPI-CHILD NUTRITION SERVICES	17315	9701500058	gen 04	11	Commodities - 2015-16 SY	P B	03/31/2016	04/29/2016	R	\$3,951.06
								15-16			\$3,951.06



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		1099									ACCT AMOUNT
PACIFIC 009	PACIFIC OFFICE AUTOMATION	088019	0000000000	gen 04	11	Quarterly copier overage charges (12/30/15 - 3/31/16)	B	03/31/2016	04/29/2016	R	\$3,405.92
							15-16				\$3,405.92
	100							1.00			\$1,142.15
	110							1.00			\$545.64
	120							1.00			\$1,473.19
	130							1.00			\$244.94
	10 E 530 0110 27 7530 100 0000 0000										\$1,473.09
	10 E 530 0130 27 7530 300 0000 0000										\$545.64
	10 E 530 0140 27 7530 400 0000 0000										\$1,142.15
	10 E 530 9700 13 7530 000 0000 0000										\$245.04
PACIFIC 009	PACIFIC OFFICE AUTOMATION	108139	0000000000	gen 04	11	HS Library copier overages 1/8/16 - 4/8/16	B	04/10/2016	04/29/2016	R	\$39.15
							15-16				\$39.15
	100							1.00			\$39.15
	10 E 530 0140 27 7530 400 0000 0000										\$39.15
<b>NUMBER OF INVOICES: 6</b>											<b>\$3,891.52</b>
PACIFIC 010	PACIFIC OFFICE AUTOMATION	49469080 APR 2016	9701500021	gen 04	11	Open PO for copier leases 2015-16 SY	P B	03/20/2016	04/29/2016	R	\$824.30
							15-16				\$824.30
	100	Open PO for copier leases 2015-16 SY						1.00			\$824.30
	10 E 530 0110 27 7520 100 0000 0000										\$243.33
	10 E 530 0130 27 7520 300 0000 0000										\$190.20
	10 E 530 0140 27 7520 400 0000 0000										\$229.22
	10 E 530 9700 13 7520 000 0000 0000										\$161.55
<b>NUMBER OF INVOICES: 1</b>											<b>\$824.30</b>
PATTOCAR000	PATTON, CAROL	APRIL 2016	0000000000	gen 04	11	Reimb - food for staff & CTE meeting	B	04/01/2016	04/29/2016	R	\$59.52
							15-16				\$59.52

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)			1099									ACCT AMOUNT

PATTOCAR000	PATTON, CAROL	APRIL 2016				*****CONTINUED*****						
	100								1.00			\$34.88
	110								1.00			\$24.64
	10 E 530 0140 27 5000 400 0000 0000											\$34.88
	10 E 530 3141 27 5000 400 0000 0000											\$24.64

NUMBER OF INVOICES: 1 \$59.52

POPPEPET001	POPPERT, PETER	APRIL 2016	0000000000	gen 04	11	Tuition pool reimb - NBTS C2	B		04/06/2016	04/29/2016	R	\$400.00
	100								15-16			\$400.00
	10 E 530 0100 31 7660 000 0000 0000									1.00		\$400.00
												\$400.00

NUMBER OF INVOICES: 1 \$400.00

PROTECTI000	PROTECTION ONE ALARM MONITORING, I 108624130		9701500023	gen 04	11	Open PO for HS Security 2015-16 SY	P	B	03/29/2016	04/29/2016	R	\$45.42
	100					Open PO for HS security 2015-16 SY			15-16			\$45.42
	10 E 530 9700 63 7000 400 0000 0000									1.00		\$45.42
	10 L 601 0000 00 0000 000 0000 0000											\$49.24
												\$-3.82

NUMBER OF INVOICES: 1 \$45.42

REED DEE000	REED, DEENA	APRIL 2016	0000000000	gen 04	11	Reimb - mail mileage (3/11/16 - 4/1/16)	B		04/01/2016	04/29/2016	R	\$30.78
	100								15-16			\$30.78
	10 E 530 9700 13 8210 000 0000 0000									1.00		\$30.78
												\$30.78

NUMBER OF INVOICES: 1 \$30.78

RIDGEFIE006	RIDGEFIELD HARDWARE LLC	A262191	9701500025	gen 04	11	Open PO for maintenance supplies/materials 2015-16	P	B	03/03/2016	04/29/2016	R	\$8.74
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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
ACCOUNT NUMBER(S)			1099								ACCT AMOUNT
RIDGEFIE006	RIDGEFIELD HARDWARE LLC	A262191				*****CONTINUED*****					
						SY					
							15-16				\$8.74
100		Open PO for maintenance						1.00			\$8.74
		supplies/materials 2015-16 SY									
10 E 530 9700 64 5000 000 0000 0000											\$8.74
RIDGEFIE006	RIDGEFIELD HARDWARE LLC	A263114	9701500025	gen 04	11	Open PO for maintenance	P B	03/17/2016	04/29/2016	R	\$11.71
						supplies/materials 2015-16					
						SY					
							15-16				\$11.71
100		Open PO for maintenance						1.00			\$11.71
		supplies/materials 2015-16 SY									
10 E 530 9700 64 5000 000 0000 0000											\$11.71
RIDGEFIE006	RIDGEFIELD HARDWARE LLC	A263584	9701500025	gen 04	11	Open PO for maintenance	P B	03/22/2016	04/29/2016	R	\$24.72
						supplies/materials 2015-16					
						SY					
							15-16				\$24.72
100		Open PO for maintenance						1.00			\$24.72
		supplies/materials 2015-16 SY									
10 E 530 9700 64 5000 000 0000 0000											\$24.72
RIDGEFIE006	RIDGEFIELD HARDWARE LLC	A263695	9701500025	gen 04	11	Open PO for maintenance	P B	03/24/2016	04/29/2016	R	\$92.67
						supplies/materials 2015-16					
						SY					
							15-16				\$92.67
100		Open PO for maintenance						1.00			\$92.67
		supplies/materials 2015-16 SY									
10 E 530 9700 64 5000 000 0000 0000											\$92.67
<b>NUMBER OF INVOICES: 4</b>											<b>\$137.84</b>
ROCKIE H000	ROCKIE HANSEN PLLC	JAN-FEB 2016	0000000000	gen 04	11	Legal services Jan 2016-Feb	B	03/23/2016	03/31/2016	R	\$272.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
ACCOUNT NUMBER(S)			1099								ACCT AMOUNT

ROCKIE H000 ROCKIE HANSEN PLLC JAN-FEB 2016 \*\*\*\*\*CONTINUED\*\*\*\*\*

2016

15-16 \$272.00

100 1.00 \$272.00

10 E 530 9700 11 7210 000 0000 0000 NONEM \$272.00

NUMBER OF INVOICES: 1 \$272.00

ROSENPET000 ROSENKRANZ, PETER APRIL 2016 0000000000 gen 04 11 Reimb - B 04/06/2016 04/08/2016 R \$530.49

mileage/meals/lodging

(SafetyNet mileage; CPI

conference

mileage/meals/lodging)

15-16 \$530.49

100 1.00 \$98.71

110 1.00 \$268.80

120 1.00 \$162.98

10 E 530 2100 27 8100 000 0000 0000 \$268.80

10 E 530 2100 27 8210 000 0000 0000 \$98.71

10 E 530 2100 31 8210 000 0000 0000 \$162.98

NUMBER OF INVOICES: 1 \$530.49

SCHRORUT000 SCHROCK, RUTH APRIL 2016 0000000000 gen 04 11 Reimb - LCHSA brochures and B 03/22/2016 04/29/2016 R \$45.52

office supplies

15-16 \$45.52

100 1.00 \$36.86

110 1.00 \$8.66

10 E 530 0200 27 5000 000 0000 0000 \$8.66

10 E 530 0200 27 7740 000 0000 0000 \$36.86

NUMBER OF INVOICES: 1 \$45.52

SCHULZ-C000 SCHULZ-CLEARWATER SANITATION 348589 9701500000 gen 04 11 Portable Restroom P B 04/01/2016 04/29/2016 R \$175.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
ACCOUNT NUMBER(S)			1099								ACCT AMOUNT
SCHULZ-C000	SCHULZ-CLEARWATER SANITATION	348589				*****CONTINUED*****					
						Delivery/monthly rental (Feb 29, 2016 - May 31, 2016)	15-16				\$175.00
	130	Portable Restroom monthly rental (April 2016)						1.00			\$175.00
	10 E 530 9700 64 7000 000 0000 0000										\$175.00
SCHULZ-C000	SCHULZ-CLEARWATER SANITATION	348590	9701500000	gen 04	11	Portable Restroom Delivery/monthly rental (Feb 29, 2016 - May 31, 2016)	P B	04/01/2016	04/29/2016	R	\$175.00
	130	Portable Restroom monthly rental (April 2016)					15-16				\$175.00
	10 E 530 9700 64 7000 000 0000 0000							1.00			\$175.00
SCHULZ-C000	SCHULZ-CLEARWATER SANITATION	358588	9701500000	gen 04	11	Portable Restroom Delivery/monthly rental (Feb 29, 2016 - May 31, 2016)	P B	04/01/2016	04/29/2016	R	\$87.50
	130	Portable Restroom monthly rental (April 2016)					15-16				\$87.50
	10 E 530 9700 64 7000 000 0000 0000							1.00			\$87.50
<b>NUMBER OF INVOICES: 3</b>											<b>\$437.50</b>
SHELL	000 SHELL	241257	9701500027	gen 04	11	Open PO for fuel charges 2015-16 SY	P B	03/15/2016	04/29/2016	R	\$59.17
	100	Open PO for fuel charges 2015-16 SY					15-16				\$59.17
	10 E 530 9700 64 5210 000 0000 0000							1.00			\$59.17
SHELL	000 SHELL	356105	9701500027	gen 04	11	Open PO for fuel charges 2015-16 SY	P B	03/29/2016	04/29/2016	R	\$26.57









VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		1099									ACCT AMOUNT
STAPLES 000	STAPLES CREDIT PLAN	1542163831	0000000000	gen 04	11	DO office supplies	B	03/31/2016	04/29/2016	R	\$13.64
							15-16				\$13.64
	100							1.00			\$13.64
	10 E 530 9700 13 5000 000 0000 0000										\$13.64
<b>NUMBER OF INVOICES: 3</b>											<b>\$317.88</b>
STATE AU000	STATE AUDITOR'S OFFICE	L113577	0000000000	gen 04	11	LCHSA Accountability Audit (March 2016)	B	04/13/2016	04/29/2016	R	\$74.48
							15-16				\$74.48
	100							1.00			\$74.48
	10 E 530 9700 11 7220 000 0000 0000										\$74.48
<b>NUMBER OF INVOICES: 1</b>											<b>\$74.48</b>
STERICYC001	STERICYCLE, INC	3003377137	9701500028	gen 04	11	Open PO for medical waste pickup service 2015-16 SY	P B	03/31/2016	04/29/2016	R	\$20.72
							15-16				\$20.72
	100	Open PO for medical waste pickup service 2015-16 SY (price includes tax)						1.00			\$20.72
	10 E 530 9700 64 7000 000 0000 0000										\$20.72
<b>NUMBER OF INVOICES: 1</b>											<b>\$20.72</b>
STUDIO P000	STUDIO PRODUCTIONS INC	547172	4001500113	gen 04	11	Stage Curtains	F B	04/04/2016	04/29/2016	R	\$583.63
							15-16				\$583.63
	100	Stage Curtains						1.00			\$583.63
	10 E 530 0140 27 7990 400 0000 0000										\$632.65
	10 L 601 0000 00 0000 000 0000 0000										\$-49.02
<b>NUMBER OF INVOICES: 1</b>											<b>\$583.63</b>
SUPPLYWO000	SUPPLYWORKS	361932353	9701500132	gen 04	11	Open PO for air filters 2015-16 SY	P B	03/17/2016	04/29/2016	R	\$48.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
ACCOUNT NUMBER(S)			1099								ACCT AMOUNT

SUPPLYWO000 SUPPLYWORKS 361932353 \*\*\*\*\*CONTINUED\*\*\*\*\*

15-16 \$48.00

100 Open PO for air filters 2015-16 SY 1.00 \$48.00

10 E 530 9700 64 5000 000 0000 0000 \$52.03

10 L 601 0000 00 0000 000 0000 0000 \$-4.03

SUPPLYWO000 SUPPLYWORKS 362048563 9701500132 gen 04 11 Open PO for air filters 2015-16 SY P B 03/18/2016 04/29/2016 R \$179.25

15-16 \$179.25

100 Open PO for air filters 2015-16 SY 1.00 \$179.25

10 E 530 9700 64 5000 000 0000 0000 \$194.31

10 L 601 0000 00 0000 000 0000 0000 \$-15.06

SUPPLYWO000 SUPPLYWORKS 362396764 9701500132 gen 04 11 Open PO for air filters 2015-16 SY P B 03/23/2016 04/29/2016 R \$236.85

15-16 \$236.85

100 Open PO for air filters 2015-16 SY 1.00 \$236.85

10 E 530 9700 64 5000 000 0000 0000 \$256.75

10 L 601 0000 00 0000 000 0000 0000 \$-19.90

SUPPLYWO000 SUPPLYWORKS 363605106 9701500132 gen 04 11 Open PO for air filters 2015-16 SY P B 04/06/2016 04/29/2016 R \$387.60

15-16 \$387.60

100 Open PO for air filters 2015-16 SY 1.00 \$387.60

10 E 530 9700 64 5000 000 0000 0000 \$420.16

10 L 601 0000 00 0000 000 0000 0000 \$-32.56

NUMBER OF INVOICES: 4 \$851.70

TACOMA C000 TACOMA COMMUNITY COLLEGE PC-0000000123 0000000000 gen 04 11 Runing Start - March 2016 B 03/17/2016 04/29/2016 R \$651.90

15-16 \$651.90

100 1.00 \$651.90

10 E 530 0100 27 7650 000 0000 0000 \$651.90

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
ACCOUNT NUMBER(S)			1099								ACCT AMOUNT

NUMBER OF INVOICES: 1 \$651.90

TDS TELE000	TDS TELECOM	360-263-2131 MAR16	9701500029	gen 04	11	Open PO for phone service 2015-16 SY	P B	04/07/2016	04/29/2016	R	\$1,508.57
											\$1,508.57
100		Open PO for phone service 2015-16 SY						1.00			\$1,508.57
10 E 530 9700 65 7020 000 0000 0000											\$509.37
10 E 530 9700 65 7020 100 0000 0000											\$239.23
10 E 530 9700 65 7020 300 0000 0000											\$231.86
10 E 530 9700 65 7020 400 0000 0000											\$528.11

NUMBER OF INVOICES: 1 \$1,508.57

THINK4IN000	THINK4INC	P233794	4001500107	gen 04	11	Color cartridges for HSA	F B	03/16/2016	04/29/2016	R	\$38.85
											\$38.85
100		Color cartridges for HSA						1.00			\$38.85
10 E 530 0140 27 5000 400 0000 0000											\$42.11
10 L 601 0000 00 0000 000 0000 0000											\$-3.26

THINK4IN000	THINK4INC	P233795	4001500108	gen 04	11	Black toner for HSA	F B	03/16/2016	04/29/2016	R	\$69.95
											\$69.95
100		Black toner for HSA						1.00			\$69.95
10 E 530 0140 27 5000 400 0000 0000											\$75.83
10 L 601 0000 00 0000 000 0000 0000											\$-5.88

THINK4IN000	THINK4INC	P233796	4001500106	gen 04	11	Toner TN 750	F B	03/16/2016	04/29/2016	R	\$69.95
											\$69.95
100		Toner TN 750						1.00			\$69.95
10 E 530 0140 27 5000 400 4010 0000											\$75.83
10 L 601 0000 00 0000 000 0000 0000											\$-5.88

THINK4IN000	THINK4INC	P233923	4001500107	gen 04	11	Color cartridges for HSA	F B	03/23/2016	04/29/2016	R	\$53.75
											\$53.75
100		Color cartridges for HSA						1.00			\$53.75

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
ACCOUNT NUMBER(S)			1099								ACCT AMOUNT

THINK4IN000 THINK4INC P233923 \*\*\*\*\*CONTINUED\*\*\*\*\*  
 10 E 530 0140 27 5000 400 0000 0000 \$58.27  
 10 L 601 0000 00 0000 000 0000 0000 \$-4.52

THINK4IN000 THINK4INC P234110 4001500117 gen 04 11 Toner TBROTN 720\_780J F B 04/01/2016 04/29/2016 R \$69.95  
 compatible 15-16 \$69.95  
 100 Toner TBROTN 720\_780J compatible 1.00 \$69.95  
 10 E 530 0140 27 5000 400 4230 0000 \$75.83  
 10 L 601 0000 00 0000 000 0000 0000 \$-5.88

THINK4IN000 THINK4INC P234158 CREDIT 4001500107 gen 04 11 Color cartridges for HSA F B 04/05/2016 04/29/2016 R \$-38.85  
 (credit for items returned) 15-16 \$-38.85  
 100 Color cartridges for HSA 1.00 \$-38.85  
 10 E 530 0140 27 5000 400 0000 0000 \$-42.11  
 10 L 601 0000 00 0000 000 0000 0000 \$3.26

NUMBER OF INVOICES: 6 \$263.60

TROXELL 000 TROXELL COMMUNICATIONS 888704 1701500034 gen 04 11 Replacement projectors/lamps F B 04/07/2016 04/29/2016 R \$926.83  
 15-16 \$926.83  
 0 Replacement projectors/lamps 1.00 \$926.83  
 10 E 530 0170 32 5000 000 0000 0000 \$926.83

TROXELL 000 TROXELL COMMUNICATIONS 888711 1701500034 gen 04 11 Replacement projectors/lamps F B 04/07/2016 04/29/2016 R \$3,479.64  
 15-16 \$3,479.64  
 0 Replacement projectors/lamps 1.00 \$3,479.64  
 10 E 530 0170 32 5000 000 0000 0000 \$3,479.64

NUMBER OF INVOICES: 2 \$4,406.47

U.S. BAN000 U.S. BANK EQUIPMENT FINANCE 301973061 4001500069 gen 04 11 Library copier rental P B 04/05/2016 04/29/2016 R \$37.72  
 15-16 \$37.72

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)			1099									ACCT AMOUNT

U.S. BAN000 U.S. BANK EQUIPMENT FINANCE 301973061 \*\*\*\*\*CONTINUED\*\*\*\*\*  
 100 Library copier rental, open po 1.00 \$37.72  
 10 E 530 0140 27 7510 400 0000 0000 \$37.72

NUMBER OF INVOICES: 1 \$37.72

UNITED G000 UNITED GROCERS 111855 4001500098 gen 04 11 Open PO for Wildcat Coffee P B 04/11/2016 04/29/2016 R \$253.82  
 and Transition Activities 15-16 \$253.82  
 100 Open PO for Wildcat Coffee and 1.00 \$253.82  
 Transition Activities  
 10 E 530 0141 27 5601 400 4300 0000 \$253.82

NUMBER OF INVOICES: 1 \$253.82

VANCOUVE000 VANCOUVER SCHOOL DISTRICT #37 1001516422 0000000000 gen 04 11 Dry commodities - March 2016 B 03/18/2016 04/29/2016 R \$23.75  
 15-16 \$23.75  
 100 1.00 \$23.75  
 10 E 530 9800 42 7000 000 0000 0000 \$23.75

NUMBER OF INVOICES: 1 \$23.75

VANDIJIL000 VANDINTER, JILL APRIL 2016 9701500030 gen 04 11 Reimb - ASK supplies (March P B 04/11/2016 04/29/2016 R \$95.15  
 2016) 15-16 \$95.15  
 100 Open PO for ASK supplies/materials 1.00 \$95.15  
 2015-16 SY  
 10 E 530 8685 27 5000 000 0000 0000 \$103.14  
 10 L 601 0000 00 0000 000 0000 0000 \$-7.99

VANDIJIL000 VANDINTER, JILL APRIL 2016\* 9701500030 gen 04 11 Reimb - ASK supplies (March P B 04/11/2016 04/29/2016 R \$62.71  
 2016) 15-16 \$62.71  
 100 Open PO for ASK supplies/materials 1.00 \$62.71  
 2015-16 SY



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)			1099									ACCT AMOUNT

VANDIJIL000 VANDINTER, JILL APRIL 2016\* \*\*\*\*\*CONTINUED\*\*\*\*\*  
 10 E 530 8685 27 5000 000 0000 0000 \$62.71

NUMBER OF INVOICES: 2 \$157.86

VERNIER 000 VERNIER SOFTWARE & TECH, LLC 5209085 3001500074 gen 04 11 LabQuest Viewer for 6th grade Science F B 03/31/2016 04/29/2016 R \$97.68  
 15-16 \$97.68  
 100 LabQuest Viewer for 6th grade Science 1.00 \$97.68  
 10 E 530 0130 27 5000 300 3410 0000 \$97.68

NUMBER OF INVOICES: 1 \$97.68

WA STATE003 WA STATE CNTR OF CHILDHOOD DEAFNES 78 9751500064 gen 04 11 Student evaluation (audiogram) F B 03/31/2016 04/29/2016 R \$750.00  
 15-16 \$750.00  
 100 1.00 \$750.00  
 10 E 530 2100 27 5000 000 0000 0000 \$750.00

NUMBER OF INVOICES: 1 \$750.00

WASTE CO000 WASTE CONNECTIONS, INC. 12868492 9701500031 gen 04 11 Open PO for garbage/recycling service 2015-16 SY P B 04/01/2016 04/29/2016 R \$616.59  
 15-16 \$616.59  
 100 Open PO for garbage/recycling service 2015-16 SY 1.00 \$616.59  
 10 E 530 9700 65 7040 000 0000 0000 \$616.59

WASTE CO000 WASTE CONNECTIONS, INC. 12868524 9701500031 gen 04 11 Open PO for garbage/recycling service 2015-16 SY P B 04/01/2016 04/29/2016 R \$578.04  
 15-16 \$578.04  
 100 Open PO for garbage/recycling service 2015-16 SY 1.00 \$578.04

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
ACCOUNT NUMBER(S)			1099								ACCT AMOUNT

WASTE CO000 WASTE CONNECTIONS, INC. 12868524 \*\*\*\*\*CONTINUED\*\*\*\*\*  
 10 E 530 9700 65 7040 000 0000 0000 \$578.04

WASTE CO000 WASTE CONNECTIONS, INC. 12868620 9701500031 gen 04 11 Open PO for P B 04/01/2016 04/29/2016 R \$404.66  
 garbage/recycling service  
 2015-16 SY  
 15-16 \$404.66  
 100 Open PO for garbage/recycling service 1.00 \$404.66  
 2015-16 SY  
 10 E 530 9700 65 7040 000 0000 0000 \$404.66

NUMBER OF INVOICES: 3 \$1,599.29

WESTEWAR000 WESTERBERG, WARREN APRIL 2016 0000000000 gen 04 11 Reimb - supplies for art B 03/24/2016 04/29/2016 R \$92.68  
 class  
 15-16 \$92.68  
 100 1.00 \$92.68  
 10 E 530 0133 27 5000 300 3520 0000 \$92.68

NUMBER OF INVOICES: 1 \$92.68

WIAA 000 WIAA 19597 1601500025 gen 04 11 State Wrestling Coaches Pass F B 03/07/2016 04/29/2016 R \$24.00  
 15-16 \$24.00  
 100 State Wrestling Coaches Pass 1.00 \$24.00  
 10 E 530 0161 28 5000 400 6000 0000 \$24.00

NUMBER OF INVOICES: 1 \$24.00

WILSON E000 WILSON ENTERPRISES 70048 0000000000 gen 04 11 Repairs to HS dishwasher B 04/05/2016 04/29/2016 R \$246.26  
 15-16 \$246.26  
 100 1.00 \$246.26  
 10 E 530 9700 64 7000 000 0000 0000 \$246.26

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ	QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		1099							ACCT AMOUNT		

NUMBER OF INVOICES: 1 \$246.26

WOODLAND001	WOODLAND SCHOOL DIST #404	0000000789	0000000000	gen 04	11	LC students enrolled in Transition Program	B	12/22/2015	04/29/2016	R	\$7,592.00
	100						15-16				\$7,592.00
	10 E 530 2100 29 7000 000 0000 0000							1.00			\$7,592.00
											\$7,592.00

WOODLAND001	WOODLAND SCHOOL DIST #404	0000000813	0000000000	gen 04	11	KWRL field trip & extracurricular charges (Feb 2016)	B	03/11/2016	04/29/2016	R	\$3,703.60
	100						15-16				\$3,703.60
	10 E 530 0134 27 7390 300 0000 0000							1.00			\$3,703.60
	10 E 530 0144 27 7390 400 0000 0000										\$194.98
	10 E 530 0160 28 7340 000 0000 0000										\$348.13
											\$3,160.49

WOODLAND001	WOODLAND SCHOOL DIST #404	APRIL 2016	9701500130	gen 04	11	KWRL Unfunded costs for April 2016	P B	04/01/2016	04/29/2016	R	\$7,875.00
	100	KWRL 2015-16 Unfunded Costs (April 2016 - August 2016) at \$7875.00 per month (Feb 2016 & March 2016 already paid via invoice voucher)					15-16				\$7,875.00
	10 E 530 9900 52 7300 000 0000 0000							1.00			\$7,875.00
											\$7,875.00

NUMBER OF INVOICES: 3 \$19,170.60

WOODLAND003	WOODLAND TRUE VALUE	B150506	9701500033	gen 04	11	Open PO for maintenance/supplies 2015-16 SY	P B	04/08/2016	04/29/2016	R	\$45.73
	100	Open PO for maintenance/supplies 2015-16 SY					15-16				\$45.73
								1.00			\$45.73

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)			1099									ACCT AMOUNT

WOODLAND003 WOODLAND TRUE VALUE B150506 \*\*\*\*\*CONTINUED\*\*\*\*\*  
 10 E 530 9700 64 5000 000 0000 0000 \$45.73

NUMBER OF INVOICES: 1 \$45.73

WOODLAND007 WOODLAND AUTO SUPPLY INC 895127 9701500032 gen 04 11 Open PO for P B 03/18/2016 04/29/2016 R \$38.61  
 supplies/materials 2015-16  
 SY  
 15-16 \$38.61  
 100 Open PO for supplies/materials 2015-16 1.00 \$38.61  
 SY  
 10 E 530 9700 64 5000 000 0000 0000 \$38.61

NUMBER OF INVOICES: 1 \$38.61

YOUNGSAR000 YOUNG, SARAH APRIL 2016 0000000000 gen 04 11 Tuition reimb - NAD-RID B 04/11/2016 04/29/2016 R \$396.00  
 National Interpreter  
 Certification Knowledge Exam  
 15-16 \$396.00  
 100 1.00 \$396.00  
 10 E 530 2100 31 7660 000 0000 0000 \$396.00

NUMBER OF INVOICES: 1 \$396.00

ZENGEAMY000 ZENGER-NEIMAN, AMY APRIL 2016 0000000000 gen 04 11 Reimb - FCRC supplies B 03/23/2016 04/29/2016 R \$28.16  
 15-16 \$28.16  
 100 1.00 \$28.16  
 10 E 530 8900 27 5000 000 0000 0000 \$28.16

NUMBER OF INVOICES: 1 \$28.16

TOTAL NUMBER OF BATCH INVOICES: 267 \$182,280.64

267 COMPUTER CHECK INVOICES \$182,280.64

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)			1099									ACCT AMOUNT

TOTAL INVOICES: 267 \$182,280.64

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	11	** A 241 0000 00 0000 000 0000 0000	\$182,280.64	\$182,280.64

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING  
 P = PARTIAL LIQUIDATION F = FULL LIQUIDATION  
 BLANK = NO LIQUIDATION

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