

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 October 24, 2011, the board, by a _____ vote, does approve for payment those checks (warrants) included in the following list and further described as follows: A/P
Check Number 145942 through 146016
in the total amount of \$126,383.58.

Secretary _____ Board Member _____
Board Member _____ Board Member _____
Board Member _____ Board Member _____

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
145942	ACE HARDWARE	10/31/2011	OPEN PO FOR	112.66	323.81
			SUPPLIES		
			OPEN PO FOR	75.51	
			SUPPLIES		
			OPEN PO FOR	35.06	
			SUPPLIES		
145943	AIRGAS	10/31/2011	OPEN PO FOR	74.24	468.13
			SUPPLIES		
			OPEN PO FOR	26.34	
			SUPPLIES		
			OPEN PO SUPPLIES	38.11	
145944	BARRY, JENNIFER RENEE	10/31/2011	OPEN PO SUPPLIES	80.66	73.74
			OPEN PO SUPPLIES	37.64	
			OPEN PO SUPPLIES	311.72	
			SPED LAW	73.74	
			CONFERENCE		
			EXPENSES		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
145945	BILLINGSLEY WHOLESALE	10/31/2011	OPEN PO FOR 2011-12 SCHOOL YEAR	252.00	252.00
145946	BRAUN THERAPY STAFFIN	10/31/2011	PT/OT	4,099.92	4,099.92
145947	BROWN, STACY LOUISE	10/31/2011	MILEAGE	452.10	452.10
145948	BUCK, DEANN L.	10/31/2011	MILEAGE OT/PT SERVICES	36.30	36.30
145949	CASCADE NATURAL GAS C	10/31/2011	KWRL GREENHOUSE UTILITIES HS GYM UTILITIES WPS MIDDLE SCHOOL UTILITIES WIS	22.32 19.40 267.59 51.64 367.25 188.45	916.65
145950	CENTURY LINK	10/31/2011	PS/ALI 911	58.57	58.57
145951	CHOWN HARDWARE	10/31/2011	OPEN PO FOR 2011-12 SCHOOL YEAR OPEN PO FOR 2011-12 SCHOOL YEAR	1,403.10 97.41	1,500.51
145952	CLARK COLLEGE	10/31/2011	RUNNING START	21,735.11	21,735.11
145953	CLARK COUNTY SKILLS C	10/31/2011	SUPT ADMIN COUNCIL 2011-12 MEMBERSHIP	40.00	40.00
145954	CLARK PUBLIC UTILITIE	10/31/2011	KWRL PROPERTY RIDGEFIELD	19.58	19.58
145955	COCA COLA BOTTLING CO	10/31/2011	FOOD SERVICE	489.36	489.36
145956	CONSOLIDATED ELECTRIC	10/31/2011	OPEN PO FOR 2011-12 SCHOOL YEAR.	41.24	41.24
145957	COPYTRONIX	10/31/2011	COPIER MAINT	19.80	19.80
145958	COWLITZ P.U.D.	10/31/2011	UTILITIES UTILITIES WPS	20.91 5,830.01	18,814.43

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			UTILITIES KWRL	814.45	
			UTILITIES MS/HS	8,171.92	
			UTILITIES YALE	459.56	
			UTILITIES YALE	104.67	
			UTILITIES YALE	59.54	
			UTILITIES WIS	3,063.82	
			UTILITIES		
			TEAM HIGH	130.55	
			PORTABLE		
			UTILITIES/BUSINESS	127.77	
			PORTABLE		
145959	COWLITZ CO TREAS OFFI	10/31/2011	UTILITIES/PIT	31.23	
			PROPERTY TAX	156.22	16,644.27
			PROPERTY TAX	2,454.42	
			PROPERTY TAX	27.12	
			PROPERTY TAX	7,687.37	
			PROPERTY TAX KWRL	762.96	
			PROPERTY TAX	5,229.16	
			PROPERTY TAX	88.22	
			PROPERTY TAX	53.39	
			PROPERTY TAX	57.76	
			PROPERTY TAX	127.65	
145960	CTS LANGUAGELINK	10/31/2011	INTERPRETER	39.37	39.37
			SERVICES		
145961	DELL COMPUTERS	10/31/2011	BLACK TONER	158.14	158.14
			CARTRIDGES- C		
			HADALLER		
145962	DUCK DELIVERY PRODUCE	10/31/2011	FOOD SERVICE	51.71	714.64
			FOOD SERVICE	30.03	
			FOOD SERVICE	126.68	
			FOOD SERVICE	302.96	
			FOOD SERVICE	203.26	
145963	EBSCO SUBSCRIPTION SE	10/31/2011	POINTS OF VIEW	895.00	895.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
145974	HUDDLESTON, PAUL RICH	10/31/2011	MILEAGE	82.76	82.76
145975	INTEGRA TELECOM	10/31/2011	PHONES	1,930.02	1,930.02
145976	KING COUNTY DIRECTORS	10/31/2011	WIS student desks & table	15.69	797.39
			WIS student desks & table	158.27	
			WIS student desks & table	623.43	
145977	KIRKPATRICK, CARLA	10/31/2011	MILEAGE	25.30	25.30
145978	KIRKPATRICK, CARLA	10/31/2011	PETTY CASH REIMB	18.29	18.29
145979	MIRACLE THEATRE GROUP	10/31/2011	TICKETS FOR SPANISH PLAY FIELD TRIP- G KELLY	384.00	384.00
145980	MUSIC WORLD	10/31/2011	MAINTAINANCE DISTRICT INSTRUMENTS- STEVE SMITH MAINTAINANCE DISTRICT INSTRUMENTS- STEVE SMITH	156.60	184.68
				28.08	
145981	NORTHWEST CONTROL COM	10/31/2011	MAINT/REPAIRS	505.72	505.72
145982	OFFICE DEPOT	10/31/2011	TONER CARTRIDGES - LIZ DEESE OFFICE DEPOT ORDER FOR KARENA BLOCK OFFICE DEPOT ORDER FOR REBECCA BLANSHAN OFFICE DEPOT ORDER FOR	190.24	1,272.22
				239.87	
				261.95	
				94.84	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			VERONICA HELLER		
			LRA BOOKCASE	-48.52	
			RETURN		
			OFFICE DEPOT	64.48	
			ORDER FOR DEVON		
			HILLMAN		
			OFFICE DEPOT	44.59	
			ORDER FOR DEVON		
			HILLMAN		
			STAPLER- GLEASON	6.23	
			Office Depot /	51.32	
			SCOTT		
			Classroom	64.23	
			Supplies / Math		
			Classroom	10.93	
			Supplies / LUTZ		
			Classroom	9.04	
			Supplies / LUTZ		
			Classroom	98.96	
			Supplies / AINLEY		
			Classroom	64.15	
			Supplies /		
			PODELNYK Office		
			Supplies		
			Classroom	119.91	
			Supplies / Shoddy		
145983	PACIFIC MAILING & SHI	10/31/2011	DIST OFFICE MAIL	84.24	84.24
			MACHINE SUPPLIES		
145984	PORT OF WOODLAND	10/31/2011	WQCC VISIONING	225.00	225.00
			SESSION FEE		
145985	PSAT/NMSQT	10/31/2011	PSAT SCHOOL CODE	884.00	884.00
			481600		
145986	ROTO - ROOTER	10/31/2011	OPEN PO FOR	2,631.90	2,631.90

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			2011-12 SCHOOL YEAR		
145987	RUSSELL, LUCINDA NANC	10/31/2011	MILEAGE IN HOME INSTRUCTION	57.75	57.75
145988	SAFEWAY, INC.	10/31/2011	OPEN PO FOR 2011-12 SCHOOL YEAR	17.97	17.97
145989	SERENDIPITY CENTER IN	10/31/2011	THERAPEUTIC PROGRAMS	3,681.00	3,681.00
145990	SESSIONS PLUMBING AND	10/31/2011	MAINT/REPAIR	2,138.03	2,138.03
145991	SHELDON, DEBORAH G	10/31/2011	MILEAGE FOR RIGHT RESPONSE TRAINING	43.45	43.45
145992	SHEPPARD, DONNA R	10/31/2011	KWRL PETTY CASH REIMB	542.31	542.31
145993	SMITH JR, MICHAEL G	10/31/2011	CLASS SUPPLIES REIMB	65.00	65.00
145994	SPEEDY LITHO INC	10/31/2011	WHS PRINTING	73.37	578.34
			WHS PRINTING	504.97	
145995	STATE OF WASHINGTON	10/31/2011	DRIVERS ABSTRACT	10.00	10.00
145996	SUPT OF PUBLIC INSTRU	10/31/2011	COMMODITIES	5,684.05	5,684.05
145997	SYSCO	10/31/2011	FOOD SERVICE	14.02	6,638.67
			FOOD SERVICE	1,068.55	
			FOOD SERVICE	1,073.64	
			FOOD SERVICE	1,714.97	
			FOOD SERVICE	1,214.28	
			FOOD SERVICE	1,553.21	
145998	T&T ENTERPRISES	10/31/2011	FOOD SERVICE	43.00	1,590.60
			FOOD SERVICE	195.60	
			FOOD SERVICE	201.00	
			FOOD SERVICE	245.50	
			FOOD SERVICE	202.75	
			FOOD SERVICE	154.50	
			FOOD SERVICE	191.50	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			FOOD SERVICE	170.00	
			FOOD SERVICE	186.75	
145999	TDS TELECOM INC	10/31/2011	PHONES	173.59	173.59
146000	TENNANT SALES AND SER	10/31/2011	OPEN PO FOR 2011-12 SCHOOL YEAR	355.61	355.61
146001	U.S. BANCORP EQUIPMEN	10/31/2011	COPIER LEASE	4,642.36	4,642.36
146002	VERIZON NORTHWEST	10/31/2011	PHONES	149.52	149.52
146003	VOGEL, LORIE WYNN	10/31/2011	MILEAGE/YALE VISIT	25.30	25.30
146004	WALA	10/31/2011	WALA CONFERENCE- D UHLENKOTT WALA CONFERENCE REGISTRATION- AVINO AND PITNER	100.00 200.00	300.00
146005	WALTER E. NELSON CO.	10/31/2011	OPEN PO FOR 2011-12 SCHOOL YEAR	63.27	63.27
146006	WASH SCHOLARSHIPS FOR	10/31/2011	WCC TUITION AND FEES	102.49	102.49
146007	WASTE CONNECTIONS, IN	10/31/2011	GARBAGE SERVICE	137.16	137.16
146008	WASTE CONTROL	10/31/2011	GARBAGE SERVICE	2,189.45	2,189.45
146009	WESTERN CASCADE CONTA	10/31/2011	PARTS/SUPPLIES	49.89	49.89
146010	WILCOX & FLEGEL	10/31/2011	KWRL FUEL FUEL FUEL DISTRICT FUEL KWRL FUEL	1,848.28 989.92 1,253.89 736.65 10,943.97	15,772.71
146011	WILSON, MARGARET A	10/31/2011	MILEAGE	96.80	96.80
146012	WOODLAND TRUE VALUE	10/31/2011	OPEN PO FOR 2011-12 SCHOOL YEAR OPEN PO FOR	24.74 51.63	200.71

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			2011-12 SCHOOL YEAR		
			OPEN PO FOR	3.66	
			2011-12 SCHOOL YEAR		
			OPEN PO FOR	4.84	
			2011-12 SCHOOL YEAR		
			OPEN PO FOR	11.83	
			2011-12 SCHOOL YEAR		
			OPEN PO FOR	9.67	
			2011-12 SCHOOL YEAR		
			OPEN PO FOR SUPPLIES	9.24	
			OPEN PO FOR	3.55	
			2011-12 SCHOOL YEAR		
			OPEN PO FOR	41.14	
			2011-12 SCHOOL YEAR		
			OPEN PO FOR	4.93	
			2011-12 SCHOOL YEAR		
			OPEN PO FOR	35.48	
			2011-12 SCHOOL YEAR		
146013	WOODLAND AUTO SUPPLY	10/31/2011	OPEN PO FOR BUS PARTS/SUPPLIES	346.60	667.58
			OPEN PO FOR BUS PARTS/SUPPLIES	267.33	
			OPEN PO FOR BUS	51.52	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			PARTS/SUPPLIES		
			OPEN PO FOR BUS	2.13	
146014	WOODLAND SCHOOL DIST	10/31/2011	PARTS/SUPPLIES		
			ESD 112 KWRL	71.25	296.25
			FINGERPRINTS		
			ESD 112 KWRL CDL	75.00	
			TESTING		
			YODER/CPR	150.00	
			TRAINING FOR		
			CLASSROOM		
146015	YOUNG'S	10/31/2011	WALL BRACKETS	174.52	174.52
146016	ZONES, INC.	10/31/2011	WIS--Principal's	745.74	882.17
			use iPad2, screen		
			protector,		
			bluetooth keypad		
			WIS--Principal's	61.12	
			use iPad2, screen		
			protector,		
			bluetooth keypad		
			WIS--Principal's	75.31	
			use iPad2, screen		
			protector,		
			bluetooth keypad		
75	Computer		Check(s) For a Total of		126,383.58

	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
	75	Computer	Checks For a Total of	126,383.58
Total For	75	Manual, Wire Tran, ACH & Computer	Checks	126,383.58
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	126,383.58

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-38.81	0.00	126,422.39	126,383.58