

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 January 23, 2012, 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 146622 through 146693  
in the total amount of \$146,351.49.

Secretary \_\_\_\_\_ Board Member \_\_\_\_\_  
Board Member \_\_\_\_\_ Board Member \_\_\_\_\_  
Board Member \_\_\_\_\_ Board Member \_\_\_\_\_

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
146622	ACCURATE STEEL ERECTO	01/31/2012	DROP STOP 5 GALLON EA	505.72	505.72
146623	ACE HARDWARE	01/31/2012	OPEN PO FOR SUPPLIES OPEN PO FOR SUPPLIES	70.70 16.22	86.92
146624	AIRGAS	01/31/2012	OPEN PO SUPPLIES OPEN PO FOR WELDING SUPPLIES FOR 2011-12 SCHOOL YEAR OPEN PO FOR WELDING SUPPLIES FOR 2011-12 SCHOOL YEAR OPEN PO FOR WELDING SUPPLIES	89.93 43.03 353.95 106.81	730.54

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			FOR 2011-12 SCHOOL YEAR OPEN PO FOR WELDING SUPPLIES	56.43	
			FOR 2011-12 SCHOOL YEAR OPEN PO FOR WELDING SUPPLIES	64.31	
			FOR 2011-12 SCHOOL YEAR OPEN PO FOR WELDING SUPPLIES	16.08	
146625	ALBINA FUEL COMPANY	01/31/2012	YALE GYM FUEL	8,949.95	8,949.95
146626	ANGEL-GUARD PRODUCTS	01/31/2012	Long classroom supplies	33.88	33.88
146627	BEAIRD, MAUREEN SUE	01/31/2012	DOT PHYSICAL REIMBURSEMENT	85.00	127.18
			DOT PHYSICAL MILEAGE	42.18	
146628	BILLINGSLEY WHOLESALE	01/31/2012	OPEN PO FOR 2011-12 SCHOOL YEAR	118.75	118.75
146629	BRAUN THERAPY STAFFIN	01/31/2012	OT/PT	3,378.00	3,378.00
146630	BUCK, DEANN L.	01/31/2012	MILEAGE	26.64	26.64
146631	CALDWELL, TIMOTHY ROB	01/31/2012	HAND TOOLS KWRL	234.12	234.12
146632	CASCADE NATURAL GAS C	01/31/2012	KWRL GREENHOUSE UTILITIES HS GYM UTILITIES WPS MIDDLE SCHOOL UTILITIES WIS	673.75 477.14 3,261.69 1,793.26 5,616.38 2,418.05	14,240.27

Check Summary

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
146633	CASCADE FIRE SAFETY	01/31/2012	OPEN PO FOR 2011-12 SCHOOL YEAR	1,100.58	1,594.76
			OPEN PO FOR 2011-12 SCHOOL YEAR	494.18	
146634	CASCADE NETWORKS	01/31/2012	FIBER TO YALE	133.68	133.68
146635	CENTURY LINK	01/31/2012	PS/ALI 911	20.99	20.99
146636	CHAFFIN, NONNIE MARVE	01/31/2012	WORK BOOT REIMB KWRL	115.98	157.07
			HAND TOOLS/KWRL	41.09	
146637	CHUCK JONES AUTOMOTIV	01/31/2012	OPEN PO FOR SUPPLIES	278.12	278.12
146638	CLARK COLLEGE	01/31/2012	RUNNING START	21,328.87	21,328.87
146639	CLARK PUBLIC UTILITIE	01/31/2012	KWRL PROPERTY RIDGEFIELD	30.22	30.22
146640	COCA COLA BOTTLING CO	01/31/2012	FOOD SERVICE	388.32	661.44
			FOOD SERVICE	273.12	
146641	COLUMBIA BANK	01/31/2012	BANK FEES	1,266.68	1,266.68
146642	COLUMBIA GORGE PRESS	01/31/2012	BEAVERTONIAN NEWSPAPER PRINTING 2011-12 SCHOOL YEAR.	325.00	325.00
146643	CONSOLIDATED ELECTRIC	01/31/2012	OPEN PO FOR 2011-12 SCHOOL YEAR.	44.64	44.64
146644	COPYTRONIX	01/31/2012	COPIER MAINT FEE	19.80	19.80
146645	COWLITZ P.U.D.	01/31/2012	UTILITIES	24.61	30,092.01
			UTILITIES WPS	11,517.85	
			UTILITIES KWRL	1,651.27	
			UTILITIES MS/HS	11,807.87	
			UTILITIES YALE	596.24	
			UTILITIES YALE	128.84	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			UTILITIES YALE	160.68	
			UTILITIES WIS	3,699.72	
			UTILITIES		
			TEAM HIGH	195.99	
			PORTABLE		
			UTILITIES/BUSINESS	168.60	
			PORTABLE		
			UTILITIES/PIT	140.34	
146646	COWLITZ-WAHKIAKUM CNC	01/31/2012	ANNUAL REGIONAL	710.71	710.71
			DUES/EDA MATCH		
146647	CTS LANGUAGELINK	01/31/2012	INTERPRETER	7.05	7.05
			SERVICES		
146648	DAY WIRELESS SYSTEMS	01/31/2012	OPEN PO FOR	32.37	32.37
			2011-12 SCHOOL		
			YEAR		
146649	DEPT OF RETIREMENT SY	01/31/2012	SUB RETIREMENT	91.22	91.22
146650	DIONNE & RORICK	01/31/2012	LEGAL SERVICES	2,718.00	2,718.00
146651	DUCK DELIVERY PRODUCE	01/31/2012	FOOD SERVICE	81.18	1,288.57
			FOOD SERVICE	231.16	
			FOOD SERVICE	305.50	
			FOOD SERVICE	119.45	
			FOOD SERVICE	172.94	
			FOOD SERVICE	138.18	
			FOOD SERVICE	80.06	
			FOOD SERVICE	160.10	
146652	ERICKSON GLASS CO.	01/31/2012	OPEN PO FOR	72.56	72.56
			GLASS/KWRL		
146653	FASTENAL	01/31/2012	OPEN PO FOR	63.26	63.26
			2011-12 SCHOOL		
			YEAR		
146654	FERIS, MARY E	01/31/2012	MILEAGE	43.29	43.29
146655	FRANZ FAMILY BAKERIES	01/31/2012	FOOD SERVICE	135.51	867.58
			FOOD SERVICE	50.69	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			FOOD SERVICE	41.25	
			FOOD SERVICE	51.90	
			FOOD SERVICE	70.00	
			FOOD SERVICE	206.54	
			FOOD SERVICE	129.44	
			FOOD SERVICE	41.30	
			FOOD SERVICE	107.70	
			FOOD SERVICE	33.25	
146656	GREEN, MICHAEL Z.	01/31/2012	MILEAGE	684.21	684.21
146657	HADALLER, CINDY SUE	01/31/2012	HS PETTY CASH	152.25	152.25
146658	KING COUNTY DIRECTORS	01/31/2012	Byrne classroom supplies	108.22	139.21
			KCDA ORDER FOR KARENA BLOCK	30.99	
146659	L & J FEED INC.	01/31/2012	MAINT SUPPLIES	10.99	10.99
146660	MUSIC WORLD	01/31/2012	MAINTANANCE DISTRICT INSTRUMENTS- STEVE SMITH MALLETS AND INSTRUMENT MAINTANANCE - STEVE SMITH	87.64	151.05
146661	N.W. OCCUPATIONAL MED	01/31/2012	OPEN PO FOR DOT PHYSICALS	120.00	120.00
146662	PEACEHEALTH MEDICAL G	01/31/2012	OPEN PO FOR DOT PHYSICALS	130.00	130.00
146663	PERFORMANCE LIGHTING	01/31/2012	OPEN PO FOR MAINT DEPT OPEN PO FOR MAINT DEPT	299.13	904.38
146664	RANDY BEHRENDSEN TRUC	01/31/2012	TOPSOIL DELIVERY SECOND LOAD	605.25	
				150.00	150.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
146665	RICHARDSON, LINDA MAE	01/31/2012	CDL ENDORSEMENT	61.00	61.00
146666	ROTO - ROOTER	01/31/2012	OPEN PO FOR 2011-12 SCHOOL YEAR	2,466.73	2,466.73
146667	S & S DISCOUNT SPORTS	01/31/2012	crafts	90.49	90.49
146668	SAFETY-KLEEN CORPORAT	01/31/2012	OPEN PO FOR VOC DEPT OPEN PO FOR SUPPLIES OPEN PO FOR SUPPLIES	300.34  80.12 -45.60	334.86
146669	SAFEWAY, INC.	01/31/2012	OPEN PO FOR SCIENCE SUPPLIES- CULLISON	30.34	30.34
146670	SCHOLASTIC BOOK FAIRS	01/31/2012	Bookfair	1,013.91	1,013.91
146671	SERENDIPITY CENTER IN	01/31/2012	THERAPEUTIC PROGRAMS DEC 2011	2,040.00	2,040.00
146672	SONITROL/ADVANTAGE PR	01/31/2012	OPEN PO FOR 2011-12 SCHOOL YEAR	162.21	162.21
146673	SPEEDY LITHO INC	01/31/2012	3 PT NCR DICIPLINE REPT	309.67	309.67
146674	STATE OF WASHINGTON	01/31/2012	DRIVERS ABSTRACT drivers ABSTRACTS	10.00 10.00	20.00
146675	SYSCO	01/31/2012	FOOD SERVICE FOOD SERVICE FOOD SERVICE FOOD SERVICE FOOD SERVICE FOOD SERVICE	1,699.69 895.13 1,174.87 51.94 1,115.53 1,379.29	6,316.45
146676	T&T ENTERPRISES	01/31/2012	FOOD SERVICE FOOD SERVICE FOOD SERVICE	64.50 158.75 105.00	3,540.42

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			FOOD SERVICE	254.25	
			FOOD SERVICE	164.88	
			FOOD SERVICE	191.63	
			FOOD SERVICE	232.13	
			FOOD SERVICE	263.66	
			FOOD SERVICE	275.75	
			FOOD SERVICE	275.75	
			FOOD SERVICE	215.50	
			FOOD SERVICE	196.50	
			FOOD SERVICE	160.00	
			FOOD SERVICE	114.41	
			FOOD SERVICE	217.95	
			FOOD SERVICE	201.75	
			FOOD SERVICE	191.00	
			FOOD SERVICE	128.38	
			FOOD SERVICE	94.25	
			FOOD SERVICE	34.38	
146677	TDS TELECOM INC	01/31/2012	YALE PHONES	166.02	166.02
146678	TENNANT SALES AND SER	01/31/2012	OPEN PO FOR	957.41	1,503.62
			2011-12 SCHOOL		
			YEAR		
			OPEN PO FOR	48.61	
			2011-12 SCHOOL		
			YEAR		
			OPEN PO FOR	97.23	
			2011-12 SCHOOL		
			YEAR		
			OPEN PO FOR	97.23	
			2011-12 SCHOOL		
			YEAR		
			OPEN PO FOR	97.23	
			2011-12 SCHOOL		
			YEAR		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			OPEN PO FOR 2011-12 SCHOOL YEAR	205.91	
146679	THE INSTRUMENTALIST C	01/31/2012	END OF YEAR AWARDS FROM 2011-MAY- STEVE SMITH	285.10	285.10
146680	U.S. BANCORP EQUIPMEN	01/31/2012	COPIER LEASE	4,642.36	4,642.36
146681	UZ ENGINEERED PRODUCT	01/31/2012	OPEN PO FOR 2011-12 SCHOOL YEAR.	102.73	102.73
146682	VANCOUVER SD #37	01/31/2012	FIR GROVE	5,020.82	5,020.82
146683	VERIZON WIRELESS	01/31/2012	DIST CELL PHONES	152.49	152.49
146684	WALSWORTH PUBLISHING	01/31/2012	2012 YEARBOOK SECOND DEPOSIT	8,085.09	8,085.09
146685	WALTER E. NELSON CO.	01/31/2012	OPEN PO FOR 2011-12 SCHOOL YEAR	80.59	688.24
			OPEN PO FOR 2011-12 SCHOOL YEAR	607.65	
146686	WIBC, INC.	01/31/2012	WIBC REGISTRATION- STEVE SMITH	190.00	190.00
146687	WILCOX & FLEGEL	01/31/2012	FUEL FUEL FUEL FUEL DISTRICT FUEL KWRL FUEL	525.41 486.35 889.51 1,768.51 480.89 2,683.29	6,833.96
146688	WILSON, MARGARET A	01/31/2012	MILEAGE	143.75	143.75
146689	WINGFOOT COMMERCIAL T	01/31/2012	OPEN PO FOR TIRES	1,069.07	1,069.07
146690	WOODLAND TRUE VALUE	01/31/2012	OPEN PO FOR	6.42	211.70



Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			SUPPLIES		
			OPEN PO FOR	2.36	
			2011-12 SCHOOL		
			YEAR		
			OPEN PO FOR	16.90	
			SUPPLIES		
			OPEN PO FOR	2.69	
			SUPPLIES		
			OPEN PO FOR	5.01	
			SUPPLIES		
			OPEN PO FOR	23.84	
			SUPPLIES		
			OPEN PO FOR	11.83	
			2011-12 SCHOOL		
			YEAR		
			OPEN PO FOR	20.28	
			2011-12 SCHOOL		
			YEAR		
			OPEN PO FOR	30.12	
			SUPPLIES		
			OPEN PO FOR	9.68	
			SUPPLIES		
			OPEN PO FOR	5.89	
			2011-12 SCHOOL		
			YEAR		
			OPEN PO FOR	18.81	
			2011-12 SCHOOL		
			YEAR		
			OPEN PO FOR	23.45	
			2011-12 SCHOOL		
			YEAR		
			OPEN PO FOR	34.42	
			2011-12 SCHOOL		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
146691	WOODLAND AUTO SUPPLY	01/31/2012	YEAR OPEN PO FOR BUS PARTS/SUPPLIES	97.44	716.77
			OPEN PO FOR BUS PARTS/SUPPLIES	33.05	
			OPEN PO FOR BUS PARTS/SUPPLIES	-10.85	
			OPEN PO FOR BUS PARTS/SUPPLIES	18.01	
			OPEN PO FOR BUS PARTS/SUPPLIES	226.11	
			OPEN PO FOR BUS PARTS/SUPPLIES	92.21	
			OPEN PO FOR BUS PARTS/SUPPLIES	25.81	
			OPEN PO FOR BUS PARTS/SUPPLIES	4.41	
			OPEN PO FOR BUS PARTS/SUPPLIES	11.00	
			OPEN PO FOR BUS PARTS/SUPPLIES	162.76	
			OPEN PO FOR BUS PARTS/SUPPLIES	4.55	
			OPEN PO FOR BUS PARTS/SUPPLIES	97.44	
			OPEN PO FOR BUS PARTS/SUPPLIES	32.22	
			OPEN PO FOR BUS PARTS/SUPPLIES	-77.39	
146692	WOODLAND SCHOOL DIST	01/31/2012	WELTIN LUNCH	26.60	26.60
146693	WSSDA	01/31/2012	REFUND ANNUAL DUES 2012	7,405.14	7,405.14

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
72	Computer		Check(s) For a Total of		146,351.49

	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
	72	Computer	Checks For a Total of	146,351.49
Total For	72	Manual, Wire Tran, ACH & Computer	Checks	146,351.49
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	146,351.49

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-76.25	0.00	146,427.74	146,351.49