

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 November 28, 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 146197 through 146279
in the total amount of \$64,207.35.

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
146197	ABBOTT, JAN A	11/30/2011	KWRL MILEAGE	10.55	10.55
146198	ACE HARDWARE	11/30/2011	OPEN PO FOR SUPPLIES OPEN PO FOR D'ANN HORROCKS PIT CREW - ACE HARDWARE	69.90 8.06	69.90
			OPEN PO FOR D'ANN HORROCKS PIT CREW - ACE HARDWARE	-8.06	
146199	ADDYLAB	11/30/2011	OPEN PO FOR ADDY LAB - TEST MOAT RUN OFF - KWRL	69.00	69.00
146200	AIRGAS	11/30/2011	OPEN PO FOR WELDING SUPPLIES FOR 2011-12 SCHOOL YEAR OPEN PO FOR	113.78 124.00	276.43

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			WELDING SUPPLIES FOR 2011-12 SCHOOL YEAR OPEN PO FOR	38.65	
146201	BALL, MELANIE	11/30/2011	WELDING SUPPLIES FOR 2011-12 SCHOOL YEAR	45.43	45.43
146202	BILLINGSLEY WHOLESAL	11/30/2011	CTL CONF EXPENSES OPEN PO FOR 2011-12 SCHOOL YEAR	56.50	56.50
146203	BRAUN THERAPY STAFFIN	11/30/2011	OT/PT	5,756.40	5,756.40
146204	BUCK, DEANN L.	11/30/2011	MILEAGE OT/PT	46.62	46.62
146205	CAFFALL, CHRISTIE LEA	11/30/2011	CDL ENDORSEMENT	61.00	61.00
146206	CHAFFIN, NONNIE MARVE	11/30/2011	TOOLS REIMB	56.05	56.05
146207	CHINOOK SALES AND REN	11/30/2011	OPEN PO FOR 2011-12 SCHOOL YEAR OPEN PO FOR 2011-12 SCHOOL YEAR OPEN PO FOR 2011-12 SCHOOL YEAR	80.12 360.38 86.65	527.15
146208	CLARK PUBLIC UTILITIE	11/30/2011	KWRL	13.39	13.39
146209	CMRS-FP	11/30/2011	POSTAGE FOR POSTAGE METER IN DIST OFFICE	500.00	500.00
146210	COCA COLA BOTTLING CO	11/30/2011	FOOD SERVICE	468.48	468.48
146211	COLUMBIA LANGUAGE SER	11/30/2011	INTERPRETING SERVICES	479.57	479.57
146212	CONSOLIDATED ELECTRIC	11/30/2011	OPEN PO FOR SUPPLIES	126.01	126.01

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
146213	CONTROL CONTRACTORS I	11/30/2011	OPEN PO FOR 2011-12 SCHOOL YEAR.	643.37	1,361.75
			OPEN PO FOR 2011-12 SCHOOL YEAR.	718.38	
146214	COPYTRONIX	11/30/2011	COPIER EXCESS USE	38.12	38.12
146215	COSTCO	11/30/2011	Open PO for supplies not to exceed \$800.00 for the 2011-12 school year. COSTCO KWRL CAMERAS	68.39	635.77
			COSTO OPEN PO FOR	446.99	
			ALISHA ROBISON	120.39	
146216	COWLITZ P.U.D.	11/30/2011	UTILITIES YALE	568.70	1,244.27
			UTILITIES YALE	185.53	
			UTILITIES YALE	146.10	
			TEAM HIGH	152.21	
			PORTABLE		
			UTILITIES/BUSINESS	126.87	
			PORTABLE		
			UTILITIES/PIT	64.86	
146217	COWLITZ COUNTY TREAS	11/30/2011	Comp Tax owed for Cash Account 11 through 11/30/2011	533.70	533.70
146218	CTS LANGUAGELINK	11/30/2011	INTERPRETING SERVICES	15.83	15.83
146219	DECKER EQUIPMENT	11/30/2011	OPEN PO FOR 2011-12 SCHOOL YEAR	275.90	275.90

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
146220	DEFFENBAUGH, MARGARET	11/30/2011	MILEAGE	195.36	195.36
146221	DEMCO, INC	11/30/2011	DEFF - LIB - Book covers/book back pockets	82.62	108.81
			DEFF - LIB - Book covers/book back pockets	26.19	
146222	DEVENY, JOHN EDWARD	11/30/2011	KWRL MILEAGE	10.55	10.55
146223	DUCK DELIVERY PRODUCE	11/30/2011	FOOD SERVICE	216.17	991.40
			FOOD SERVICE	186.47	
			FOOD SERVICE	128.76	
			FOOD SERVICE	151.68	
			FOOD SERVICE	88.84	
			FOOD SERVICE	126.75	
			FOOD SERVICE	92.73	
146224	ESD 112	11/30/2011	BRIDGES ACAD SEPT 2011	1,383.84	2,767.68
			BRIDGES ACADEMY OCT 11	1,383.84	
146225	FERIS, MARY E	11/30/2011	MILEAGE	63.27	63.27
146226	FLISS, DEVON RUTH	11/30/2011	HOME HOSPITAL TUTORING	55.39	55.39
146227	FOLLETT LIBRARY RESOU	11/30/2011	BOOKS FOR MS/HS LIBRARY- C SHEPHERD	593.08	593.08
146228	FOLLETT SOFTWARE COMP	11/30/2011	SUPPORT/CIRCULATION INTERMEDIATE SCHOOL LIBRARY	193.68	193.68
146229	FRANZ FAMILY BAKERIES	11/30/2011	FOOD SERVICE	172.42	661.33
			FOOD SERVICE	97.65	
			FOOD SERVICE	151.05	
			FOOD SERVICE	107.21	
			FOOD SERVICE	133.00	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
146230	FRONTIER	11/30/2011	phones	7.03	7.03
146231	GE CAPITAL	11/30/2011	COPIER LEASE	316.34	316.34
146232	GOPHER SPORT	11/30/2011	PE Equipment / Nesbitt, C	436.99	436.99
146233	GREEN, MICHAEL Z.	11/30/2011	MILEAGE	450.11	450.11
146234	HAMMER, LILA A.	11/30/2011	CDL ENDORSEMENT	61.00	61.00
146235	HOLLMER, GARY WILSON	11/30/2011	KWRL MILEAGE	7.77	7.77
146236	HOUGHTON MIFFLIN HARC	11/30/2011	MATH BOOKS- VAN CLEEF	618.59	618.59
146237	J.W. PEPPER & SON INC	11/30/2011	JAZZ AND CONCERT BAND MUSIC- S SMITH JAZZ AND CONCERT BAND MUSIC- S SMITH	324.95 71.02	395.97
146238	JOSTENS, INC.	11/30/2011	DIPLOMA	13.41	13.41
146239	JT EDUC CONSULTANT S	11/30/2011	ADMIN MATCH CONSULTING	700.00	700.00
146240	KING COUNTY DIRECTORS	11/30/2011	Office - Wood HP TONER- JENNIFER CULLISON WIS Mathis classroom supplies as listed	135.54 64.89 256.92	457.35
146241	LOCKEN, DIANA M	11/30/2011	KWRL MILEAGE	11.10	11.10
146242	LOWER COLUMBIA COLLEG	11/30/2011	RUNNING START	1,715.01	1,715.01
146243	LUTE, JUDITH L.	11/30/2011	MILK FOR WPS KITCHEN	20.45	20.45
146244	MEALTIME/ THE CLM GRO	11/30/2011	KEYPADS	190.50	190.50
146245	MUSIC WORLD	11/30/2011	MALLETS AND INSTRUMENT MAINTANANCE -	69.52	69.52

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
146246	NOAHS ARK	11/30/2011	STEVE SMITH VOLLEYBALL ROOTER BUS	550.00	2,200.00
			FOOTBALL ROOTER BUS AND TEAM BUS	1,650.00	
146247	NORTHSIDE FORD TRUCK	11/30/2011	KWRL PARTS CREDIT KWRL PARTS KWRL PARTS KWRL PARTS	-36.25 140.68 161.69 102.08	368.20
146248	NORTHWEST CONTROL COM	11/30/2011	HVAC	392.75	392.75
146249	OFFICE DEPOT	11/30/2011	Classroom Supplies / SWETT Office Depot order for DEVON HILLMAN WIS Office Supplies: listed OFFICE DEPOT ORDER FOR MALINDA HUDDLESTON Office Depot order for DEVON HILLMAN/MATH GR 3 REPLACEMENT Office Depot order for DEVON HILLMAN/CREDIT MATH GR 3	44.85 64.54 208.63 62.99 32.27 -32.27	381.01
146250	PARR LUMBER	11/30/2011	MAINT SUPPLIES	32.83	32.83
146251	PATTERSON, STEPHANIE	11/30/2011	MILEAGE	27.20	27.20
146252	PIANO HOSPITAL	11/30/2011	PIANO TUNING- BRENT LIABRATTEN	178.94	178.94
146253	PIIONEER DRAMA SERVICE	11/30/2011	PLAY- DRAMA-	285.75	285.75

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
146254	RANDY BEHRENDSEN TRUC	11/30/2011	JAMISON ROCK AND SAND FOR ROAD AND FOOTBALL FIELD	1,050.00	1,050.00
146255	ROBISON, ALISHA D.	11/30/2011	MILEAGE AND PARKING	46.02	46.02
146256	RUSSELL, LUCINDA NANC	11/30/2011	HOME INSTRUCTION MILEAGE	83.25	83.25
146257	SAFETY-KLEEN CORPORAT	11/30/2011	OPEN PO FOR SUPPLIES	80.12	80.12
146258	SAFEWAY, INC.	11/30/2011	OPEN PO FOR 2011-12 SCHOOL YEAR OPEN PO FOR 2011-12 SCHOOL YEAR	72.55 129.62	202.17
146259	SCHETKY NW SALES INC.	11/30/2011	OPEN PO FOR BUS PARTS/SUPPLIES	207.27	207.27
146260	SCHOLASTIC INC	11/30/2011	SCHOLASTIC ART SUBSCRIPTION	191.10	191.10
146261	SCHOLASTIC BOOK FAIRS	11/30/2011	MS/HS BOOKFAIR	1,010.10	1,010.10
146262	SERVICE ALTERNATIVE,	11/30/2011	Service Alternatives for Deb Kernen *FAX 866-534-1381*	1,999.00	1,999.00
146263	SHEPPARD, DONNA R	11/30/2011	KWRL PETTY CASH REIMB	148.25	148.25
146264	SPORTIME	11/30/2011	PE Equipment / Nesbitt C	211.26	211.26
146265	STATE OF WASHINGTON	11/30/2011	DRIVERS ABSTRACT	10.00	10.00
146266	STEPHENS, RONALD W	11/30/2011	KWRL MILEAGE	11.10	11.10
146267	SYSCO	11/30/2011	FOOD SERVICE FOOD SERVICE	81.46 1,085.68	5,163.25

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			FOOD SERVICE	1,552.09	
			FOOD SERVICE	1,920.48	
146268	T&T ENTERPRISES	11/30/2011	FOOD SERVICE	523.54	
			FOOD SERVICE	155.00	1,908.28
			FOOD SERVICE	244.75	
			FOOD SERVICE	186.38	
			FOOD SERVICE	318.13	
			FOOD SERVICE	371.25	
			FOOD SERVICE	47.25	
			FOOD SERVICE	287.75	
			FOOD SERVICE	203.52	
			FOOD SERVICE	94.25	
146269	THORSON, IDA LA JUNE	11/30/2011	MILEAGE	29.97	29.97
146270	TWIN CITY GLASS COMPA	11/30/2011	OPEN PO FOR 2011-12 SCHOOL YEAR.	143.65	143.65
146271	U.S. BANCORP EQUIPMEN	11/30/2011	COPIER LEASE	4,642.36	4,642.36
146272	UNIVERSITY OF OREGON	11/30/2011	University of Oregon Conference for Alisha Robison & Joel Hingston	500.00	500.00
146273	US GAMES	11/30/2011	WIS Play equipment: basketballs, 4-square balls	115.80	115.80
146274	VERIZON WIRELESS	11/30/2011	PHONES	148.95	148.95
146275	WALTER E. NELSON CO.	11/30/2011	OPEN PO FOR 2011-12 SCHOOL YEAR	137.64	391.62
			OPEN PO FOR 2011-12 SCHOOL YEAR	253.98	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
146276	WILCOX & FLEGEL	11/30/2011	FUEL	1,878.59	17,747.42
			FUEL	1,048.57	
			FUEL	859.79	
			FUEL	2,031.70	
			FUEL	870.99	
			FUEL	1,175.17	
			KWRL FUEL	9,882.61	
146277	WILSON, L CAMILLE	11/30/2011	MILEAGE	43.85	43.85
146278	WOODLAND AUTO SUPPLY	11/30/2011	OPEN PO FOR BUS PARTS/SUPPLIES	34.18	52.76
			OPEN PO FOR BUS PARTS/SUPPLIES	7.68	
			OPEN PO FOR BUS PARTS/SUPPLIES	10.90	
146279	WOODLAND SCHOOL DIST	11/30/2011	DEANNE LEE/FS REFUND	49.75	423.61
			JUDY REAM FAC USE REFUND	70.00	
			KAREN MOEN/LUNCH REFUND	23.60	
			WOODLAND POSTMASTER	186.01	
			WOODLAND PRIMARY SCHOOL/LUNCH FOR PROJECT READY	94.25	
		83	Computer	Check(s) For a Total of	64,207.35

	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
	83	Computer	Checks For a Total of	64,207.35
Total For	83	Manual, Wire Tran, ACH & Computer	Checks	64,207.35
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	64,207.35

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	186.79	70.00	63,950.56	64,207.35