

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 12, 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 145650 through 145683
in the total amount of \$72,449.70.

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
145650	ABBOTT, JAN A	09/15/2011	CDL ENDORSEMENT REIMB	61.00	61.00
145651	ADVANCED ELECTRIC SIG	09/15/2011	3 WIS classroom name signs	51.65	51.65
145652	APEX LEARNING	09/15/2011	APEX SUBSCRIPTION FOR 2011-12 SCHOOL YEAR	33,480.00	33,480.00
145653	AUSTIN, SANDRA G	09/15/2011	CREDIT REIMB	195.00	195.00
145654	BARTON, JENNY ANN	09/15/2011	YCC SUPPLIES	71.11	71.11
145655	BIGGER, FASTER, STRON	09/15/2011	LAT MACHINE CABLES- GREENLEAF	90.18	90.18
145656	BIO-RAD LABORATORIES	09/15/2011	BACTERIAL TRANSFORMATION KIT	287.30	287.30
145657	BOSCH, JOSEPH DAVID	09/15/2011	CREDIT REIMB	300.00	300.00
145658	BUDGETEXT	09/15/2011	WIS Math Teacher's	58.35	58.35

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Textbooks: "Practice Masters", 5th gr. math		
145659	BYRNE, JUDITH L.	09/15/2011	CREDIT REIMB	225.00	225.00
145660	CASCADE NETWORKS	09/15/2011	YALE INTERNET	133.68	133.68
145661	COPYTRONIX	09/15/2011	COPIER LEASE ANNUAL MAINT	322.80	322.80
145662	COSTCO	09/15/2011	COSTCO OPEN PO FOR DEB KERNEN COSTCO OPEN PO FOR DEB KERNEN	138.85 267.77	406.62
145663	COWLITZ COUNTY HEALTH	09/15/2011	WHS FOOD SERVICE PERMIT 2011-12 WIS FOOD SERVICE PERMIT 2011-12 YALE FOOD SERVICE PERMIT 2011-12 PRIMARY SCHOOL FOOD SERVICE PERMIT 2011-12	554.00 554.00 554.00 554.00	2,216.00
145664	ESD 112	09/15/2011	LRA LOGO AND BROCHURE WIS Sutton: Planetary Science Course	900.00 75.00	975.00
145665	FLANAGAN, DANIELLE SU	09/15/2011	CLASS SUPPLIES REIMB	41.81	41.81
145666	GE CAPITAL	09/15/2011	COPIER LEASE	371.44	371.44
145667	HUSTON, JOAN MARIE	09/15/2011	CREDIT REIMB	86.00	86.00
145668	JT EDUC CONSULTANT S	09/15/2011	ADMIN MATCH SEPT 2011	700.00	700.00
145669	KING COUNTY DIRECTORS	09/15/2011	Classroom	179.46	4,216.30

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Supplies - Kovalenko Classroom	126.22	
			Supplies - George Flanagan - classroom supplies	226.25	
			Flanagan - classroom supplies	66.94	
			Chambers - classroom supplies	294.46	
			Mulder - Classroom Supplies	268.60	
			Edwards - Classroom Supplies	95.08	
			Austin - Classroom Supplies	151.82	
			Wager - classroom supplies	80.09	
			OFFICE SUPPLIES-HADALLER	574.53	
			Flanagan-Classroom Supplies	100.25	
			MS OFFICE SUPPLIES	257.75	
			PAPER ORDER FOR MS/HS GENERAL PRINTING	1,659.90	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			WIS Tsugawa classroom supplies: 4 boxes copy paper	134.95	
145670	LEGO	09/15/2011	Lego Education for Timothy Brown FAX 1-888-534-6784	786.44	786.44
145671	NIEKAMP, KYLE WESLEY	09/15/2011	YALE CLASSROOM SUPPLIES	167.23	167.23
145672	NORTHWEST TEXTBOOK DE	09/15/2011	NWTB Investigations Workbooks	4,621.38	4,621.38
145673	NWAC	09/15/2011	HS ACCREDITATION	557.27	557.27
145674	OFFICE DEPOT	09/15/2011	WIS Brown supplies: 5 cases white copy paper WIS Sutton supplies: 4 cases white copy paper WIS Counseling office supplies: copy paper, toner, dry erase markers, writing pads	177.49 141.99 145.74	1,553.18
			MISC CLASSROOM SUPPLIES-CONDITT	265.85	
			MISC OFFICE SUPPLIES-JULIE ARNDT	55.84	
			MISC OFFICE SUPPLIES-JULIE	14.22	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			ARNDT		
			WIS Moses	32.22	
			classroom		
			supplies: glue,		
			highlighters,		
			markers, color		
			pencils, crayons,		
			dry-erase		
			markers,		
			scissors,		
			construction		
			paper		
			WIS Moses	38.64	
			classroom		
			supplies: glue,		
			highlighters,		
			markers, color		
			pencils, crayons,		
			dry-erase		
			markers,		
			scissors,		
			construction		
			paper		
			WIS Moses	150.69	
			classroom		
			supplies: glue,		
			highlighters,		
			markers, color		
			pencils, crayons,		
			dry-erase		
			markers,		
			scissors,		
			construction		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			paper		
			Office Supplies	174.16	
			Office Chairs	233.55	
			TONER CARTRIDGE	122.79	
			FOR FAX - C		
			THOENY		
145675	RANDY BEHRENDSEN TRUC	09/15/2011	TOP SOIL/ROCK	950.00	950.00
			HAULING		
145676	ROYLE, HOLLY ANN	09/15/2011	CLASSROOM	89.85	89.85
			SUPPLIES REIMB		
145677	SONITROL/ADVANTAGE PR	09/15/2011	SECURITY BUSINESS	433.62	9,920.92
			SERVICES		
			SECURITY	2,945.98	
			MONITORING		
			ELEVATOR AND WIS		
			SECURITY	591.30	
			MONITORING/YALE		
			SECURITY	1,559.72	
			MONITORING WPS		
			SECURITY	3,051.36	
			MONITORING		
			D.O./HS		
			SECURITY	472.65	
			MONITORING/ POLE		
			BARN		
			SECURITY	433.20	
			MONITORING TEAM		
			HIGH		
			SECURITY	433.09	
			MONITORING HS		
			LIBRARY		
145678	SOPRIS WEST ED. SERVI	09/15/2011	DIBELS NEXT	24.05	881.56
			ASSESSMENT MANUAL		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			TEACHER GUIDES TO RW 1 NEW EDITION	857.51	
145679	WA-ACTE	09/15/2011	ANNUAL MEMBERSHIP DUES C. THOMSON	90.00	90.00
145680	WALSWORTH PUBLISHING	09/15/2011	2012 FIRST DEPOSIT YEARBOOK	5,318.25	5,318.25
145681	WOLVERINE SPORTS	09/15/2011	WIS PE Supplies: hockey stick set, gym tape, rhino skin, stopwatch, whistles, lanyards, mesh bags, basketballs, cones, volleyballs	772.44	772.44
145682	WOODLAND SCHOOL DIST	09/15/2011	POSTMASTER WIS MIDDLE SCHOOL POSTAGE	114.26 12.04	126.30
145683	WSIPC	09/15/2011	IEP ONLINE LICENSE FEE AND SOFTWARE ENHANCEMENT FEE 2011-12	2,325.64	2,325.64
	34 Computer		Check(s) For a Total of		72,449.70

	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
	34	Computer	Checks For a Total of	72,449.70
Total For	34	Manual, Wire Tran, ACH & Computer Checks		72,449.70
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	72,449.70

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-59.77	0.00	72,509.47	72,449.70