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 25, 2011, the board, by a _____ vote, does approve for payment those checks (warrants) included in the following list and further described as follows: CLARK CO TREASURER
Check Number 78937 through 79053
in the total amount of $236,839.52.

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
78937	ASSOCIATED BUSINESS SYSTEMS	01/31/2011	167688605	DO Copier Lease	0	131.24	131.24
78938	ATHLETES CORNER CORP	01/31/2011	145578	Community Ed	9701000088	96.90	96.90
78939	Bakker, Marian W	01/31/2011	INV	Classified Workshop	0	50.00	50.00
78940	BANC OF AMERICA LEASING	01/31/2011	011745438	Copier Lease	0	672.09	672.09
78941	BASHOR'S TEAM ATHLETICS	01/31/2011	53499	staff jackets	4001000102	1,069.02	1,069.02
78942	BOTNICK, MSW	01/31/2011	10/14	Therapy Session #4	0	90.00	200.00
			10/21	Therapy Session #4	0	90.00	
			10/7	Therapy Session #4	0	110.00	
			11/4 CREDIT	Credit due to overpayment-check number 78762	0	-90.00	
78943	Broten, Janice M	01/31/2011	8776	MS Lang. Arts Class	0	48.97	48.97
78944	CARDMEMBER SERVICES	01/31/2011	4798	Misc Books	0	893.03	893.03
78945	CASH AND CARRY UNITED GROCERS	01/31/2011	152595	Open po not to exceed 500.00 for coffee cart supplies	4001000096	85.82	85.82
78946	CITY OF LA CENTER	01/31/2011	5929-Jan	Utilities	0	664.02	2,482.68
			5937-Jan	Utilities	0	820.08	
			6088-Jan	Utilities	0	998.58	
78947	CLARK COLLEGE	01/31/2011	Winter Qr-Jan	Running Start	0	18,205.90	18,205.90
78948	CLARK COLLEGE FOUNDATION	01/31/2011	MS	Clark College Jazz Festival	3001000063	400.00	400.00
78949	CLOG PRO INC	01/31/2011	64852	Clean drains	9701000083	232.63	232.63
78950	CLUB Z IN HOME TUTORING SERVIC	01/31/2011	2 December	Tutoring Service	0	195.00	471.25
			Nov 1	TUTORING SERVICES	0	276.25	
78951	COASTWIDE LABORATORES	01/31/2011	2262341	OPEN PO FOR 2010-2011	9701000043	709.62	3,128.13
			2262341-1	Bathroom supplies	9701000043	49.20	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			2264686	Misc supplies	9701000043	941.30	
			2264686-1	Air freshner	9701000043	179.09	
			2264686-2	Air Freshner	9701000043	73.23	
			2269185	OPEN PO FOR 2010-2011	9701000043	1,067.60	
			2270056	OPEN PO FOR 2010-2011	9701000043	80.12	
			2271032	OPEN PO FOR 2010-2011	9701000043	27.97	
78952	COLF CONSTRUCTION	01/31/2011	3080-6	Asphalt/Rock	0	1,119.87	1,119.87
78953	Cooke, David J	01/31/2011	8773	Computer software	0	39.99	39.99
78954	Cooke, Lynnette	01/31/2011	8775	MS Instructional Material	0	176.39	176.39
78955	Cooper, Gregory M	01/31/2011	Reimbursement	HS Band	0	120.77	1,087.00
			Reimbursement-Jan	Photo Class	0	948.95	
			Reimursement-Jan A	HS Photo	0	17.28	
78956	CORRECTIONAL INDUSTRIES	01/31/2011	wcs62594	replacement chairs for classrooms	4001000054	9,846.20	9,846.20
78957	CORWIN BEVERAGE CO.	01/31/2011	00309350	OPEN PO FOR FOOD SERVICE	9701000014	394.22	1,727.27
			00309550	OPEN PO FOR FOOD SERVICE	9701000014	288.83	
			308300	OPEN PO FOR FOOD SERVICE	9701000014	327.18	
			308500	OPEN PO FOR FOOD SERVICE	9701000014	325.68	
			309150	OPEN PO FOR FOOD SERVICE	9701000014	298.08	
			309551	open po	4001000031	-6.00	
			513283	open po	4001000031	99.28	
78958	COSTCO	01/31/2011	300129080010-Jan	open po for wildcat coffee cart	4001000030	122.07	122.07
78959	Vendor Continued Void	01/31/2011					0.00
78960	DAIRY FRESH FARMS, INC.	01/31/2011	50114043	OPEN PO FOR DAIRY PRODUCTS FOR 2010-11	9701000026	268.44	3,077.44
			61035776	OPEN PO FOR DAIRY PRODUCTS FOR 2010-11	9701000026	62.51	
			61035777	OPEN PO FOR DAIRY PRODUCTS FOR 2010-11	9701000026	322.38	
			61435628	OPEN PO FOR DAIRY PRODUCTS FOR 2010-11	9701000026	65.41	
			61435629	OPEN PO FOR DAIRY PRODUCTS FOR 2010-11	9701000026	232.48	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			61435646	OPEN PO FOR DAIRY PRODUCTS FOR 2010-11	9701000026	23.57	
			61435647	OPEN PO FOR DAIRY PRODUCTS FOR 2010-11	9701000026	53.89	
			61435737	OPEN PO FOR DAIRY PRODUCTS FOR 2010-11	9701000026	26.83	
			61435738	OPEN PO FOR DAIRY PRODUCTS FOR 2010-11	9701000026	359.39	
			61435771	OPEN PO FOR DAIRY PRODUCTS FOR 2010-11	9701000026	129.77	
			61435772	OPEN PO FOR DAIRY PRODUCTS FOR 2010-11	9701000026	223.12	
			61435792	OPEN PO FOR DAIRY PRODUCTS FOR 2010-11	9701000026	97.41	
			61435793	OPEN PO FOR DAIRY PRODUCTS FOR 2010-11	9701000026	332.10	
			61435828	OPEN PO FOR DAIRY PRODUCTS FOR 2010-11	9701000026	107.88	
			61435829	OPEN PO FOR DAIRY PRODUCTS FOR 2010-11	9701000026	204.11	
			61435847	OPEN PO FOR DAIRY PRODUCTS FOR 2010-11	9701000026	128.02	
			61435848	OPEN PO FOR DAIRY PRODUCTS FOR 2010-11	9701000026	440.13	
78961	Doss, Sally G	01/31/2011	Inv 1	Workshop	0	50.00	50.00
78962	DUCK DELIVERY PRODUCE, INC.	01/31/2011	01802422	OPEN PO FOR FOOD SERVICE	9701000017	150.40	1,865.44
			01802434	OPEN PO FOR FOOD SERVICE	9701000017	74.75	
			01805576	OPEN PO FOR FOOD SERVICE	9701000017	100.14	
			01805579	OPEN PO FOR FOOD SERVICE	9701000017	249.70	
			01813480	OPEN PO FOR FOOD SERVICE	9701000017	308.28	
			01813483	OPEN PO FOR FOOD SERVICE	9701000017	209.79	
			01816518	OPEN PO FOR FOOD	9701000017	149.38	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SERVICE			
			01816520	OPEN PO FOR FOOD SERVICE	9701000017	319.09	
			01821050	OPEN PO FOR FOOD SERVICE	9701000017	212.27	
			01821051	OPEN PO FOR FOOD SERVICE	9701000017	100.19	
			7006487	Credit	9701000017	-8.55	
78963	ELECTRIFIED DISCOUNTERS INC	01/31/2011	304591-in	Hitachi projector replacement lamp DT00911 (CPX206)	1701000013	175.25	175.25
78964	ESD 112	01/31/2011	95832	La Center School District #10 regular envelopes for district office	9701000071	201.49	61,682.27
			95909	Coop Info	0	4,779.16	
			95933	Business Manag	0	14,250.00	
			95951	Science Materials	0	3,287.00	
			95971	School Nurse	0	1,039.80	
			95983	Sp Ed Coop	0	5,068.50	
			96112	Technology workshop	4001000078	195.00	
			96207	Grad Altern Program	0	589.54	
			96216	Bridges Academy-Dec 10	0	2,122.32	
			96385	INSTR MATERIALS COOP	0	5,012.00	
			96445		0	4,779.16	
			96469	BUSINESS MANAGEMENT SERVICES	0	14,250.00	
			96484	SCHOOL NURSE	0	1,039.80	
			96507	Special Ed	0	5,068.50	
78965	Firl, Staci W	01/31/2011	8647	Comm Ed	0	67.60	185.01
			8649	Comm Ed	0	13.91	
			Travel-CE	Comm Ed Travel	0	83.50	
			Travel-Jan	Comm Ed Travel	0	20.00	
78966	FOLLETT EDUCATINAL SERVICES	01/31/2011	777530A	math books 3 each 978-0-13-366157-6 3 each 978-0-13-366143-9 3 each 978-0-13-366150-7	4001000088	76.76	76.76
78967	FOOD SERVICES OF AMERICA	01/31/2011	751285	OPEN PO FOR FOOD SERVICE	9701000018	712.95	11,109.23
			7615008	OPEN PO FOR FOOD SERVICE	9701000018	959.42	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			7623695	OPEN PO FOR FOOD SERVICE	9701000018	689.90	
			7623697	OPEN PO FOR FOOD SERVICE	9701000018	1,935.94	
			7646142	OPEN PO FOR FOOD SERVICE	9701000018	1,564.75	
			7646146	OPEN PO FOR FOOD SERVICE	9701000018	1,522.60	
			7654500	OPEN PO FOR FOOD SERVICE	9701000018	1,774.72	
			7654502	OPEN PO FOR FOOD SERVICE	9701000018	1,948.95	
78968	Vendor Continued Void	01/31/2011					0.00
78969	FRANZ FAMILY BAKERIES	01/31/2011	040004130526 CR	Invoice credit	9701000015	-66.11	1,071.60
			040004134021	OPEN PO FOR FOOD SERVICE K-12 BREAD	9701000015	84.12	
			040004134022	OPEN PO FOR FOOD SERVICE K-12 BREAD	9701000015	98.99	
			040004134319	OPEN PO FOR FOOD SERVICE K-12 BREAD	9701000015	68.88	
			040004134719	OPEN PO FOR FOOD SERVICE K-12 BREAD	9701000015	113.64	
			040004134720	OPEN PO FOR FOOD SERVICE K-12 BREAD	9701000015	91.20	
			04004135018	OPEN PO FOR FOOD SERVICE K-12 BREAD	9701000015	146.00	
			041004100316	OPEN PO FOR FOOD SERVICE K-12 BREAD	9701000015	41.00	
			041004100317	OPEN PO FOR FOOD SERVICE K-12 BREAD	9701000015	85.48	
			041004100619	OPEN PO FOR FOOD SERVICE K-12 BREAD	9701000015	148.40	
			041004101018	OPEN PO FOR FOOD SERVICE K-12 BREAD	9701000015	91.14	
			041004101319	OPEN PO FOR FOOD SERVICE K-12 BREAD	9701000015	91.00	
			041004101824	OPEN PO FOR FOOD SERVICE K-12 BREAD	9701000015	77.86	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
78970	FRED MEYER STORES	01/31/2011	424147	open po for life skills class	4001000058	81.99	95.97
			424163	open po for life skills class	4001000058	13.98	
78971	FULL CIRCLE DRIVING SCHOOL INC	01/31/2011	12L	Community Ed	9701000080	3,300.00	3,300.00
78972	GARSIDE FLORIST	01/31/2011	311719	flowers for Transition class sales	4001000100	314.86	314.86
78973	GAYLORD BROTHERS	01/31/2011	1506395	Supplies for library (book jacket covers and tape)	1551000019	174.40	347.65
			1507122	Supplies for library (book jacket covers and tape)	1551000019	173.25	
78974	Hancock, Joni E	01/31/2011	8753	Classroom Supplies	0	82.20	631.27
			8754	fACILITATOR TRAINING	0	549.07	
78975	Hill, Robert R	01/31/2011	Tutition	Tuition Reimbursement	0	243.27	243.27
78976	HUDSON BAY HIGH SCHOOL	01/31/2011	200	re calibration of wrestling scales	1601000011	130.54	130.54
78977	IMAGINEERING ADVERTISING, INC	01/31/2011	30352	PE uniform items	3001000062	136.33	136.33
78978	IMAGISTICS, OCE	01/31/2011	70472A	Riso supplies	3001000016	10.81	770.57
			824839	MAINT PER COPY/USAGE	0	79.50	
			885949	MS Maint Per copy usage 9/1/10 - 12/01/2010	0	578.13	
			891411	MAINT PER COPY/USAGE	0	102.13	
78979	INDUSTRIAL SOURCE	01/31/2011	00678249	Metal Shop	0	13.09	13.09
78980	INTERNATIONAL READING ASSOC.	01/31/2011	1417193	Online institutional renewal with book club for La Center School District (Bonnie Lock)	9001000001	278.00	578.00
			1417197	Online institutional renewal with book club for La Center School District (Bonnie Lock)	9001000001	300.00	
78981	JUNIOR LIBRARY GUILD	01/31/2011	85314	Six books for La Center School	1551000021	83.70	83.70

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Library per attached invoice #85314			
78982	KCDA CORP	01/31/2011	344269	laminating pouches	4001000081	11.86	2,519.26
			3448240	uility cart	3001000057	136.02	
			3448405	science materials	3001000058	206.49	
			3449007	classroom supplies	3001000060	55.94	
			3449496	office supplies	4001000017	172.52	
			3449497	4 each 19949 laminate vinyl claear 4 mil 9" X 600"	4001000091	54.29	
			3449600	Library office supplies (paper clips, stickers, glue, markers, etc)	1551000020	55.07	
			3452645	2 each 65958 first aid kits	4001000089	41.43	
			3453174	Staff room supplies	3001000065	1,279.85	
			3453490	Paper order	1001000076	449.07	
			3453746	AA batteries and envelopes	4001000099	56.72	
78983	KRISTA J GRIFFIN	01/31/2011	100	COMMUNITY ED	9701000090	630.00	630.00
78984	Vendor Continued Void	01/31/2011					0.00
78985	LA CENTER SCHOOL DIST IMPREST	01/31/2011	5103	Comm Ed - Ref. po # 9701000084	0	271.77	2,640.69
			5091	HS School Permit	0	489.00	
			5092	Fuel charges/Van	0	46.50	
			5094	Refund for staff jacket	0	46.00	
			5095	Refund for staff jacket	0	46.00	
			5096	Refund for staff jacket	0	46.00	
			5097	Refund for staff jacket	0	46.00	
			5098	Refund for Staff jacket	0	46.00	
			5099	Refund for staff jacket	0	46.00	
			5100	Refund for staff jacket	0	40.00	
			5101	Pesticide Re-certification	0	100.00	
			5102	2011 Pesticide License Renew	0	33.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			5104	Mail/Mileage	0	34.00	
			5105	Registration - Ref. canceled po 9701000060	0	85.00	
			5106	LCMG Lunch	0	83.44	
			5107	Doorsets for HS	0	665.43	
			5108	Lunch refund	0	16.75	
			5109	Key deposit refund	0	50.00	
			5110	Lunch Refund	0	15.80	
			5111	Comm Ed Key deposit refund	0	50.00	
			5112	Comm Ed Refund	0	160.00	
			5113	Life Ins-Patton	0	178.00	
			5114	Staff jacket refund	0	46.00	
78986	LA CENTER MUSIC ASSOCIATION	01/31/2011	Agreement	Space rental for coffee cart at Bazaar	4001000086	20.00	20.00
78987	Landes-McCullough, Donald Jame	01/31/2011	Reimb	Drama supplies	0	184.43	207.65
			Reimb 2	Fashion Design	0	23.22	
78988	LEASIA CLEARY, LCSW	01/31/2011	10/07-11/11	Therapy Session #3	0	600.00	1,100.00
			11/23, 11/30, 12/7	Therapy Sessions #2	0	300.00	
			12/14, 12/21	Therapy Session #2	0	200.00	
78989	Lepak, Randall G	01/31/2011	Travel	Conf Travel	0	38.00	38.00
78990	LES SCHWAB TIRES	01/31/2011	686704	OPEN PO FOR 2010-2011	9701000051	13.80	13.80
78991	LIBERTY WELDING	01/31/2011	13384	open po	4001000037	91.42	1,506.51
			83243	open po	4001000037	1,091.58	
			85303	open po	4001000037	71.41	
			85387	open po	4001000037	252.10	
78992	Lock, Bonnie G	01/31/2011	8752	Math Intervention Collaboration	0	53.38	97.38
			Travel-Jan	TItle travel	0	44.00	
78993	LOVE AND LOGIC INSTITUTE INC	01/31/2011	392522	Materials for staff to take Love & Logic class	1001000077	461.15	475.15
			393077	Materials for staff to take Love & Logic class	1001000077	14.00	
78994	M E CONSULTING	01/31/2011	214	READING AND SPELLING SYSTEMS	0	225.00	225.00
78995	M. SUE CHENOWETH	01/31/2011	12/2,12/9,12/15	Therapy	0	420.00	560.00
			12/30/2010	Therapy Session #5	0	140.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
78996	MAIL FINANCE	01/31/2011	n2182133	LEASE	0	2,959.32	2,959.32
78997	Mansell, Mark C	01/31/2011	Reimb	Hard Drive Storage Device	0	139.99	3,136.99
			Travel-Jan	Misc District Travel	0	2,997.00	
78998	MATRIX NETWORKS	01/31/2011	138397	Wireless network assistance (invoice #138397)	1701000011	270.50	898.43
			138834	Basic phone coverage agreement/cancellation effective 1/31/2011	0	1,883.79	
			71569	Credit/service cancelled as of 1/31/2011	0	-1,255.86	
78999	MILLER PAINT COMPANY	01/31/2011	25912626	PAINT SUPPLIES	9701000033	253.24	352.49
			25916009	PAINT SUPPLIES	9701000033	99.25	
79000	Morris, Rebecca J	01/31/2011	Tuition	Tuition Reimbursement	0	50.00	50.00
79001	Newman, Teridee N	01/31/2011	Travel	HS Biology	0	206.62	206.62
79002	Nordstrom, Lola L	01/31/2011	8755	ES Classroom material	0	104.08	104.08
79003	NORTHWEST NATURAL GAS	01/31/2011	1289484-6Dec	OPEN PO FOR ES/MS/HS UTILITIES	9701000021	345.51	11,026.33
			1289556-1Dec	OPEN PO FOR ES/MS/HS UTILITIES	9701000021	4,252.42	
			1289559-5Dec	OPEN PO FOR ES/MS/HS UTILITIES	9701000021	1,108.81	
			138185-4Dec	OPEN PO FOR ES/MS/HS UTILITIES	9701000021	5,319.59	
79004	NORTHWEST CONTROL CORP	01/31/2011	11849	OPEN PO FOR NORTHWEST CONTROL	9701000032	752.64	752.64
79005	NSTA	01/31/2011	Membership	National Science Teachers Assoc membership & journals for Amy Neiman	9001000003	182.00	477.00
			Reg	NSTA Conference Registration	9701000085	295.00	
79006	OETC	01/31/2011	378876	12 MS Office Professional Plus 2010 licenses for new computers	1701000012	659.88	659.88
79007	OIL CAN HENRY'S	01/31/2011	1703926	VEHICLE MAINT	9701000034	64.87	194.59
			1704428	VEHICLE MAINT	9701000034	64.86	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1704636	VEHICLE MAINT	9701000034	64.86	
79008	P U D OF CLARK COUNTY	01/31/2011	4220043001-7	OPEN PO FOR ELECTRICITY AND WATER UTILITIES	9701000013	15.84	8,209.74
			4221800001-8	OPEN PO FOR ELECTRICITY AND WATER UTILITIES	9701000013	3,260.03	
			4223222001-4	OPEN PO FOR ELECTRICITY AND WATER UTILITIES	9701000013	4,852.87	
			4223230001-4	OPEN PO FOR ELECTRICITY AND WATER UTILITIES	9701000013	81.00	
79009	PALSO SPORTS CORP	01/31/2011	71175-00	P E Supplies	4001000021	622.20	622.20
79010	PARR LUMBER, INC.	01/31/2011	26112566	OPEN PO FOR PARR LUMBER 2010-11	9701000036	-69.13	489.57
			26113818	OPEN PO FOR PARR LUMBER 2010-11	9701000036	435.57	
			26114358	Square	9701000036	63.18	
			266114081	Plywood	9701000036	59.95	
79011	PLATT ELECTRIC SUPPLY	01/31/2011	8773756	OPEN PO FOR PLATT	9701000037	64.89	211.85
			8863252	OPEN PO FOR PLATT	9701000037	146.96	
79012	PREMIER SCHOOL AGENDAS INC	01/31/2011	304500020193	Planners for 2nd and 3rd grades.	1001000075	53.51	53.51
79013	PROTECTION ONE	01/31/2011	3422086-Dec	OPEN PO FOR HS SECURITY	9701000031	34.60	34.60
79014	Pust, Harvey M	01/31/2011	Reimbursement	HS Wood Shop	0	333.61	761.27
			Reimbursement 1	HS Shop	0	427.66	
79015	QWEST	01/31/2011	1141321659	Long Distance Charges	0	59.30	99.03
			1145706838	LD charges	0	39.73	
79016	RIDGEFIELD HARDWARE	01/31/2011	A112350	OPEN PO FOR 2010-2011	9701000047	60.64	159.41
			A112428	OPEN PO FOR 2010-2011	9701000047	45.57	
			A114359	OPEN PO FOR 2010-2011	9701000047	20.99	
			A114687	OPEN PO FOR 2010-2011	9701000047	32.21	
79017	RMT EQUIPMENT	01/31/2011	502652	Front wheel for Cushman 3-wheeled truckster	9701000082	53.54	53.54
79018	Vendor Continued Void	01/31/2011					0.00
79019	SAFEWAY, INC.	01/31/2011	1094965	open po for groceries for cooking class	4001000049	52.40	306.05
			1094967	open po for life skills cooking supplies	4001000032	12.84	
			1094968	open po for	4001000049	84.77	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				groceries for cooking class			
			1094970	open po for groceries for cooking class	4001000049	23.54	
			1094971	open po for groceries for cooking class	4001000049	8.51	
			1094977	open po for groceries for cooking class	4001000049	17.91	
			1094978	open po for life skills cooking supplies	4001000032	17.91	
			166344	open po for groceries for cooking class	4001000049	10.48	
			166384	open po for groceries for cooking class	4001000049	13.61	
			166390	open po for groceries for cooking class	4001000049	22.23	
			1812415	open po for groceries for cooking class	4001000049	41.85	
79020	SCHOLASTIC BOOK FAIRS-13	01/31/2011	206	open po for scholastic warehouse sale	4001000092	68.16	68.16
79021	SENECA DATA DISTRIBUTORS INC	01/31/2011	SI284196	12 Nexlink desktop computers and 24 monitors per attached quote #CQ318609	1701000009	7,320.00	10,440.00
			SI285302	12 Nexlink desktop computers and 24 monitors per attached quote #CQ318609	1701000009	3,120.00	
79022	Shared Hope International	01/31/2011	No Invoice	"Renting Lacy" books for HS Women's Studies (Heather Grotte)	1501000013	202.88	202.88
79023	SHELL CARD CENTER	01/31/2011	8000039886101	OPEN PO FOR DISTRICT FUEL	9701000011	500.21	500.21
79024	Slinkard, Rhonda D	01/31/2011	8774	MS Drama	0	15.43	15.43
79025	STAPLES	01/31/2011	J783252001	Misc Do	0	63.81	63.81
79026	STERICYCLE	01/31/2011	3001194311	Medical Waste	0	20.72	41.44
			3001233545	Medical Waste	0	20.72	
79027	Strawn, Deena G	01/31/2011	TRAVEL-Dec/Jan	Mail Travel	0	20.00	20.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
79028	SUPT PUBLIC INSTRUCTION	01/31/2011	5681	OPEN PO FOR COMMODITIES	9701000020	2,174.08	2,174.08
79029	SYNERGO	01/31/2011	3845	ropes course inspection and certification test for teacher	4001000094	100.00	1,152.11
			3852	ropes course inspection and certification test for teacher	4001000094	1,052.11	
79030	TCI	01/31/2011	187496	Social Studies books for MS for K-8 Library	1501000014	837.36	837.36
79031	TDS TELECOM	01/31/2011	2632131-Jan	OPEN PO FOR PHONES	9701000010	1,503.77	1,503.77
79032	THE PART WORKS, INC	01/31/2011	300963	Soap Dispenser Kit	0	473.24	473.24
79033	THINK4INC	01/31/2011	182624	Toner for K-8 library printers	1551000018	293.80	293.80
79034	Tomberlin, Laura L	01/31/2011	8745	ES Classroom Use	0	76.76	76.76
79035	Tri-Mountain Floors	01/31/2011	1004	carpet for walls in weight room	4001000093	1,276.76	1,276.76
79036	TRIPLE J SPORTS CORP	01/31/2011	773	Com. Ed.	9701000086	869.66	869.66
79037	UHACZ INDUSTRIAL SUPPLY	01/31/2011	1398	saw blades	4001000098	221.81	221.81
79038	United States Treasury-ACS Spt	01/31/2011	Levy	Levy of Wage	0	912.86	912.86
79039	US BANK FINANCING	01/31/2011	166331199	Riso Lease	0	121.55	243.10
			168476638	Riso lease	0	121.55	
79040	VANCOUVER SCHOOL DISTRICT	01/31/2011	17112	Dry Commodities	0	21.75	43.50
			17177	DRY COMMODITITES	0	21.75	
79041	Vandinter, Jill T	01/31/2011	ASK-JAN	OPEN PO FOR ASK SUPPLIES	9701000019	131.74	131.74
79042	VERIZON WIRELESS	01/31/2011	0931612768	DO cell phone	0	55.10	55.10
79043	WASTE CONNECTIONS, INC.	01/31/2011	1068334-Jan	Open PO- Garbage	9701000009	286.75	1,563.07
			126225-Jan	Open PO- Garbage	9701000009	637.09	
			479592-Jan	Open PO- Garbage	9701000009	639.23	
79044	Whelchel, Shae J	01/31/2011	Tuition-Dec	Tuition Reimbursement	0	300.00	300.00
79045	WITT CO	01/31/2011	189158	RISO SUPPLIES; OPEN PO	1001000051	418.73	418.73
79046	WOODLAND SCHOOL DISTRICT	01/31/2011	0238	Field Trip/Extra Curr	0	979.87	25,676.72
			Admin	Admin cost	0	1,046.40	
			Jan-Unfunded	Unfunded cost	0	23,650.45	
79047	WOODLAND SCHOOL DIST #404	01/31/2011	0229	Extra Curr Charges	0	6,532.35	11,028.92
			229	Field Trip	0	2,365.03	
			238	Field trip/Extra Curr	0	2,131.54	
79048	WOODLAND TRU VALUE	01/31/2011	A86550	OPEN PO FOR 2010-2011	9701000050	14.76	214.27

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			B72106	Elec screwdriver tester	9701000050	12.91	
			B73136	OPEN PO FOR 2010-2011	9701000050	22.03	
			B73614	wall plate	9701000050	20.17	
			B73750	OPEN PO FOR 2010-2011	9701000050	5.36	
			B74102	OPEN PO FOR 2010-2011	9701000050	122.97	
			B74212	OPEN PO FOR 2010-2011	9701000050	-30.12	
			B74215	OPEN PO FOR 2010-2011	9701000050	46.19	
79049	WOODLAND, NAPA AUTO SUPPLY AUT	01/31/2011	479834	OPEN PO FOR 2010-2011	9701000049	151.20	240.34
			480456	Vehicle Maint.	9701000049	89.14	
79050	WOODRUFF & ASSOCIATES, LLC	01/31/2011	10399	Investigation	0	50.00	50.00
79051	WSSDA	01/31/2011	41712	WSSDA MEMBERSHIP DUES 2011	0	5,251.77	5,251.77
79052	Zenger-Neiman, Amy K	01/31/2011	8735	HS SCIENCE	0	115.94	170.92
			8736	HS SCIENCE	0	54.98	
79053	Zylstra, Brian J	01/31/2011	REIMBURSEMENT	HS Class material	0	229.92	229.92

117 Computer Check(s) For a Total of 236,839.52

	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
	117	Computer	Checks For a Total of	236,839.52
Total For	117	Manual, Wire Tran, ACH & Computer Checks		236,839.52
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	236,839.52

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	142.33	608.55	236,088.64	236,839.52