

The following vouchers, as 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, are approved for payment. Those payments have been recorded on this listing which has been made available to the board.

As of September 10, 2012, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$28,669.85. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :  
Warrant Numbers 148263 through 148286, totaling \$28,669.85

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
148263	BIO CORPORATION	09/14/2012	CLASSROOM SUPPLIES FOR CULLISON CTE	90.11	90.11
148264	COPYTRONIX	09/14/2012	ANNUAL COPIER MAINT CONTRACT	323.10	323.10
148265	ESD 112	09/14/2012	PRINTING FOR CTE AND WIS READWELL	932.21	932.21
148266	EWERT, JONI VAL	09/14/2012	CDL REIMB/KWRL	61.00	61.00
148267	FOLLETT LIBRARY RESOU	09/14/2012	Deffenbaugh, Follett Order	172.10	2,345.06
			Deffenbaugh, Follett Order	2,172.96	
148268	FOLLETT SOFTWARE COMP	09/14/2012	DESTINY LIBRARY MANAGER SOLUTIONS FOR WIS 2012-13	5,546.55	5,546.55
148269	HOUK, MARK EDWARD	09/14/2012	STAFF TRAINING	58.99	242.33

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			SUPPLIES OUT OF POCKET REIMB	183.34	
148270	ISSELHARDT, RANDI A.	09/14/2012	SHOE REIMB YALE KITCHEN	99.99	99.99
148271	Vendor Continued Void	09/14/2012			0.00
148272	KING COUNTY DIRECTORS	09/14/2012	Burns classroom supplies SUPPLIES FOR SCIENCE- CULLISON Chambers classroom order Burns classroom supplies Byrne Classroom Supplies MacPherson classroom supplies Edwards/1st Grade Annual Order MULDER/CLASSROOM ORDER KCDA ORDER/S.AUSTIN CART #550016 KCDA ORDER/S.GEORGE CART#547128 OFFICE PAPER CART #550980	299.78 117.36 475.45 5.30 382.97 225.88 220.55 329.05 81.09 35.51 249.43	2,422.37
148273	LONG, CYNTHIA CHARLOT	09/14/2012	OUT OF POCKET EXPENSE REIMB	43.87	43.87

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
148274	MORRIS, LINDA BEE	09/14/2012	OUT OF POCKET REIMB	103.56	103.56
148275	Vendor Continued Void	09/14/2012			0.00
148276	Vendor Continued Void	09/14/2012			0.00
148277	OFFICE DEPOT	09/14/2012	OFFICE DEPOT ORDER FOR KARENA BLOCK OFFICE DEPOT ORDER FOR KARENA BLOCK OFFICE DEPOT ORDER FOR KARENA BLOCK OFFICE DEPOT ORDER FOR CARLA KIRKPATRICK OFFICE DEPOT ORDER FOR CARLA KIRKPATRICK OFFICE DEPOT ORDER FOR CARLA KIRKPATRICK WIS classroom supplies for J. Stavig WIS classroom supplies for J. Stavig WIS classroom supplies--CAGE--as listed WIS classroom supplies--CAGE--as	3.17   1.52   1.52   13.40   49.75   118.46   383.76  6.23  291.16  41.90	1,278.58

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			listed		
			WIS classroom	32.30	
			supplies--CAGE--as		
			listed		
			WIS Heald	186.59	
			classroom		
			supplies as		
			listed		
			WIS Heald	12.53	
			classroom		
			supplies as		
			listed		
			WIS Heald	14.02	
			classroom		
			supplies as		
			listed		
			WIS Comstock-Art	99.53	
			room supplies as		
			listed		
			WIS Heald	22.74	
			classroom		
			supplies as		
			listed		
148278	PETTY CASHIER WHS/CIN	09/14/2012	PETTY CASH REIMB	144.32	144.32
			WHS		
148279	QUILL CORPORATION	09/14/2012	QUILL ORDER FOR	90.99	90.99
			DEVON HILLMAN		
148280	SAFEWAY, INC.	09/14/2012	OPEN PURCHASE	27.36	68.83
			ORDER FOR HOME		
			AND FAMILY CLASS		
			SUPPLIES FOR		
			2012-13 SCHOOL		
			YEAR.		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			OPEN PURCHASE ORDER FOR HOME AND FAMILY CLASS SUPPLIES FOR 2012-13 SCHOOL YEAR.	41.47	
148281	Vendor Continued Void	09/14/2012			0.00
148282	SONITROL/ADVANTAGE PR	09/14/2012	OPEN PURCHASE ORDER FOR MAINT DEPARTMENT FOR 2012-13 SCHOOL YEAR.	433.62	9,920.92
			OPEN PURCHASE ORDER FOR MAINT DEPARTMENT FOR 2012-13 SCHOOL YEAR.	2,945.98	
			OPEN PURCHASE ORDER FOR MAINT DEPARTMENT FOR 2012-13 SCHOOL YEAR.	591.30	
			OPEN PURCHASE ORDER FOR MAINT DEPARTMENT FOR 2012-13 SCHOOL YEAR.	1,559.72	
			OPEN PURCHASE ORDER FOR MAINT DEPARTMENT FOR 2012-13 SCHOOL YEAR.	3,051.36	
			OPEN PURCHASE	472.65	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			ORDER FOR MAINT DEPARTMENT FOR 2012-13 SCHOOL YEAR.		
			OPEN PURCHASE	433.20	
			ORDER FOR MAINT DEPARTMENT FOR 2012-13 SCHOOL YEAR.		
			OPEN PURCHASE	433.09	
148283	THYSSENKRUPP ELEVATOR	09/14/2012	ORDER FOR MAINT DEPARTMENT FOR 2012-13 SCHOOL YEAR.		
			OPEN PURCHASE	970.71	970.71
			ORDER FOR ELEVATOR MAINT/REPAIR FOR 2012-13 SCHOOL YEAR.		
148284	Vendor Continued Void	09/14/2012			0.00
148285	WOODLAND SCHOOL DIST	09/14/2012	AMERICAN HONDA MOTOR CO CTE ENGINES	300.00	1,373.46
			USPS CTE	90.00	
			POSTAGE/HUSTON JOHNS/HS	75.00	
			PARTICIPATION FEE REFUND		
			HAYNES/PARTICIPATI ON FEE REFUND	75.00	
			UPHAM/PARTICIPATIO N FEE REFUND	75.00	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			POUKKULA/PARTICIPA TION FEE REFUND	75.00	
			BIDDIX/PARTICIPATI ON FEE REFUND	75.00	
			HOLLAR/WIS LIBRARY REFUND	8.46	
			MUSGROVE/PART FEE REFUND	75.00	
			TUBBS/PART FEE REFUND	75.00	
			AUTREY/PART FEE REFUND	75.00	
			CARAPIA/PART FEE REFUND	75.00	
			NEIN/PART FEE REFUND	75.00	
			CORDREY/PART FEE REFUND	75.00	
			SMITH/PART FEE REFUND	75.00	
			REARDON/PART FEE REFUND	75.00	
148286	WSIPC	09/14/2012	IEP ONLINE RENEWAL 2012-13	2,401.89	2,611.89
			ENABLE WOODLAND FOR HD BAKER AND INTOUCH PAYMENT EXTRACTS SET UP FEE.	210.00	
		24	Computer	Check(s) For a Total of	28,669.85

	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
	24	Computer	Checks For a Total of	28,669.85
Total For	24	Manual, Wire Tran, ACH & Computer Checks		28,669.85
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	28,669.85

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-14.91	975.00	27,709.76	28,669.85