

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 9, 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 146572 through 146619  
in the total amount of \$59,192.14.

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
146572	ACE HARDWARE	01/13/2012	open P.O.	4.29	130.51
			OPEN PO FOR SUPPLIES	104.54	
			OPEN PO FOR SUPPLIES	21.68	
146573	AIRGAS	01/13/2012	OPEN PO FOR WELDING SUPPLIES FOR 2011-12 SCHOOL YEAR	41.24	108.10
			OPEN PO FOR WELDING SUPPLIES FOR 2011-12 SCHOOL YEAR	104.54	
			OPEN PO FOR WELDING SUPPLIES FOR 2011-12 SCHOOL YEAR	-37.68	
			OPEN PO FOR WELDING SUPPLIES FOR 2011-12 SCHOOL YEAR		
			OPEN PO FOR WELDING SUPPLIES FOR 2011-12 SCHOOL YEAR		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
146574	APEX REFIGERATION INC	01/13/2012	ATHLETICS ICE MACHINE MAINT/REPAIR	212.50	212.50
146575	BEGGER, RICK JAMES	01/13/2012	KWRL TOOLS	215.70	215.70
146576	BILLINGSLEY WHOLESALE	01/13/2012	OPEN PO FOR 2011-12 SCHOOL YEAR OPEN PO FOR 2011-12 SCHOOL YEAR	191.10  199.70	390.80
146577	BLETH, CAROL ANNE	01/13/2012	CLASSROOM PROJECT SUPPLIES	38.97	38.97
146578	BLOCK, KARENA J	01/13/2012	MILEAGE	111.00	111.00
146579	BLUE MOON CAMERA AND	01/13/2012	OPEN PO FOR CAMERA DARKROOM SUPPLIES- MICHAEL SMITH	493.29	493.29
146580	BOILER & COMBUSTION S	01/13/2012	EQUIPMENT MANIT/REPAIR	932.84	932.84
146581	CHATFIELD, TERRI	01/13/2012	MILEAGE	64.94	64.94
146582	CHEVRON U.S.A., INC	01/13/2012	DIST FUEL	967.74	967.74
146583	CITY OF WOODLAND	01/13/2012	UTILITIES/WPS UTILITIES WPS UTILITIES/ BUSINESS SERVICES COMM MEETING ROOM UTILITIES/FIELD UTILITIES 2ND ST UTILITIES/MS HS UTILITIES/HS UTILITIES/HS UTILITIES/KWRL UTILITIES/WIS	1,360.13 664.83 203.31   138.09 123.75 1,617.43 781.31 325.10 638.27 947.68	6,799.90

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
146584	COPYTRONIX	01/13/2012	EXCESS USAGE	220.01	220.01
146585	DEROSIER TRUCKING, IN	01/13/2012	TOPSOIL	218.47	218.47
146586	DUCK DELIVERY PRODUCE	01/13/2012	FOOD SERVICE	116.56	116.56
146587	EMAN NETWORKS	01/13/2012	T1	1,344.31	1,344.31
146588	EMERSON HARDWOOD CO	01/13/2012	WOOD SUPPLIES FOR WMS/WHS WOODSHOP	11,916.32	11,916.32
146589	FASTENAL	01/13/2012	OPEN PO FOR 2011-12 SCHOOL YEAR	160.84	643.24
			OPEN PO FOR 2011-12 SCHOOL YEAR	379.84	
			OPEN PO FOR 2011-12 SCHOOL YEAR	102.56	
146590	FERGUSON PUMP DIVISIO	01/13/2012	OPEN PO FOR 2011-12 SCHOOL YEAR.	275.19	275.19
146591	FRONTIER	01/13/2012	phones PHONES/kwrl	1.76 30.15	31.91
146592	GE CAPITAL	01/13/2012	COPIER LEASE	371.44	371.44
146593	GPM WATER SYSTEMS	01/13/2012	YALE WATER	131.65	131.65
146594	GUILIANO'S PIZZA	01/13/2012	PIZZA LUNCH FOR SATURDAY PLAY RECITAL- JAMISON	90.56	90.56
146595	HELEN'S PACIFIC COSTU	01/13/2012	COSTUMES FOR WINTER PLAY- JAMISON	510.00	510.00
146596	HI-SCHOOL PHARMACY	01/13/2012	Open P.O. VIDEO CAMERA MEMORY CARDS	12.90 79.60	92.50
146597	JOSTENS, INC.	01/13/2012	HS DIPLOMA	33.34	33.34
146598	KNUDSON, KIMBERLY ANN	01/13/2012	READWELL SUPPLIES	23.58	250.23

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			READWELL SUPPLIES	26.53	
			STUDENT SUPPLIES	32.35	
			TEACHER SUPPLIES	23.67	
			TEACHER SUPPLIES	55.83	
			SCHOOL SUPPLIES	31.98	
			CLASS SUPPLIES	56.29	
146599	MCLARRIN, ANN MARIE	01/13/2012	MILEAGE	319.68	319.68
146600	NORTHWEST CONTROL COM	01/13/2012	MAINT/REPAIR	279.76	4,583.14
			MAINT/REPAIR	1,375.90	
			MAINT/REPAIR	2,927.48	
146601	OFFICE DEPOT	01/13/2012	TONER CARTRIDGES AND OFFICE SUPPLIES-C SHEPHERD	565.87	723.24
			TONER CARTRIDGES AND OFFICE SUPPLIES-C SHEPHERD	47.97	
			WIS office tardy slips printing--6000 slips	109.40	
146602	PITNEY BOWES PURCHASE	01/13/2012	PRIMARY SCHOOL POSTAGE	9.06	9.06
146603	PROGRESS CENTER, INC.	01/13/2012	EARLY INTERVENTION	3,959.52	3,959.52
146604	RANDY BEHRENDSEN TRUC	01/13/2012	TOPSOIL DELIVERY	150.00	150.00
146605	SAFEWAY, INC.	01/13/2012	OPEN PO FOR SCIENCE SUPPLIES- CULLISON	5.52	51.79
			open P.O.	6.98	
			OPEN PO FOR SCIENCE SUPPLIES-	10.26	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			CULLISON OPEN PO FOR D'ANN HORROCKS PIT CREW - SAFEWAY	29.03	
146606	SODEXHO, INC & AFFILI	01/13/2012	FOOD SERVICE ADMIN FEE	500.00	500.00
146607	STATE OF WASHINGTON	01/13/2012	DRIVER'S ABSTRACTS	10.00	10.00
146608	STEPHOUSE NETWORKS	01/13/2012	BOARD INTERNET	140.00	140.00
146609	SUPT OF PUBLIC INSTRU	01/13/2012	COMMODITIES	3,444.08	3,444.08
146610	SYSCO	01/13/2012	FOOD SERVICE FOOD SERVICE	1,906.06 46.18	1,952.24
146611	T&T ENTERPRISES	01/13/2012	FOOD SERVICE FOOD SERVICE	212.50 107.75	320.25
146612	THE BANK OF NEW YORK	01/13/2012	BOND FEES	301.75	301.75
146613	WALTER E. NELSON CO.	01/13/2012	OPEN PO FOR 2011-12 SCHOOL YEAR	3,858.31	7,856.90
			OPEN PO FOR 2011-12 SCHOOL YEAR	173.45	
			OPEN PO FOR 2011-12 SCHOOL YEAR	439.01	
			OPEN PO FOR 2011-12 SCHOOL YEAR	2,663.10	
			OPEN PO FOR 2011-12 SCHOOL YEAR	70.97	
			OPEN PO FOR 2011-12 SCHOOL YEAR	652.06	



Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			REFUND		
			ARMSTRONG LUNCH	6.45	
			REFUND		
			GILLIES LUNCH	15.50	
			REFUND		
			LEE LUNCH REFUND	12.00	
			PETERSON LUNCH	19.90	
			REFUND		
			HAIR LUNCH REFUND	6.25	
			WOODLAND	709.94	
			POSTMASTER DO		
			BULK MAILING		
48	Computer		Check(s) For a Total of		59,192.14

	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
	48	Computer	Checks For a Total of	59,192.14
Total For	48	Manual, Wire Tran, ACH & Computer	Checks	59,192.14
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	59,192.14

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-133.50	-20.00	59,345.64	59,192.14