

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 145586 through 145648
in the total amount of \$39,832.66.

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
145586	ADVANCED ELECTRIC SIG	09/15/2011	OPEN PURCHASE ORDER FOR 10-11 SCHOOL YEAR.	77.47	468.44
			OPEN PURCHASE ORDER FOR 10-11 SCHOOL YEAR.	163.55	
			OPEN PURCHASE ORDER FOR 10-11 SCHOOL YEAR.	227.42	
145587	AIRGAS	09/15/2011	KWRL	411.75	411.75
145588	ARAMARK UNIFORM SERVI	09/15/2011	KWRL SHOP COVERALLS	77.67	267.68
			KWRL SHOP COVERALLS	36.62	
			KWRL SHOP COVERALLS	78.31	
			KWRL SHOP	75.08	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			COVERALLS		
145589	BARNES, VICKY ANN	09/15/2011	MILEAGE	68.34	68.34
145590	BAYS, JIM	09/15/2011	BOARD REIMB	50.00	50.00
145591	BORDERS, TRAVIS M	09/15/2011	MILEAGE	22.44	22.44
145592	BROOKHART EXCAVATION	09/15/2011	PRIMARY SCHOOL DUMPSTER AREA REPAIR AND MAINT.	1,726.40	1,726.40
145593	BRYSON SALES & SERVIC	09/15/2011	KWRL PARTS	78.77	154.85
			KWRL PARTS	76.08	
145594	CAYTON, TINA	09/15/2011	BOARD REIMB	20.40	20.40
145595	CHEVRON U.S.A., INC	09/15/2011	DISTRICT FUEL	66.97	66.97
145596	CHUCK JONES AUTOMOTIV	09/15/2011	KWRL AUTO REPAIR	321.08	321.08
145597	CITY OF WOODLAND	09/15/2011	UTILITIES/WPS	1,033.22	7,773.70
			UTILITIES	876.36	
			UTILITIES/ BUS	171.26	
			SERVICES		
			UTILITIES/FIELD	141.31	
			UTILITIES 2ND ST	140.89	
			UTILITIES/MS HS	566.19	
			UTILITIES/HS	1,965.51	
			UTILITIES/HS	337.92	
			UTILITIES/KWRL	503.66	
			UTILITIES/WIS	2,037.38	
145598	COLUMBIA GORGE PRESS	09/15/2011	YEAR BOOK	345.00	345.00
			SUPLIMENTS		
145599	COPYTRONIX	09/15/2011	EXCESS USE COPY	166.02	166.02
			MACHINE		
145600	COSTCO	09/15/2011	COSTCO OPEN PO	127.21	127.21
			FOR MARY FRANKLIN		
145601	DAY WIRELESS SYSTEMS	09/15/2011	OPEN PO FOR RADIO	47.48	332.89
			MAINT		
			REPROGRAMMING OF	285.41	
			ALL DISTRICT		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
145602	DEROSIER TRUCKING, IN	09/15/2011	RADIOS FOR USE WITH NEW REPEATER. TRACK ROCK SANDY LOAM TOPSOIL	143.01 203.65	346.66
145603	DSU PETERBILT	09/15/2011	KWRL PARTS KWRL PARTS	48.01 38.12	86.13
145604	DUNN, WANDA LYNN	09/15/2011	CDL REIMB	61.00	61.00
145605	EMAN NETWORKS	09/15/2011	T1 T1 T-1	1,344.31 1,344.31 1,344.31	4,032.93
145606	ESD 112	09/15/2011	FLANAGAN MOVIE RENTAL FEES/HEALTH Word - Letterhead Template WIS Word Template for letterhead District Office, WPS and TEAM High Word Template Update to include new phone & fax numbers. Attn: Heidi Barnes-ESD 112 to be shipped via email to steent@woodlandsch ools.org LETTERHEAD TEMPLATES FOR DIST OFFICE, WPS	160.00 50.00 50.00 150.00 50.00	460.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
145607	FLEETPRIDE	09/15/2011	AND TEAM HIGH KWRL PARTS	54.88	249.43
			KWRL PARTS	14.32	
			KWRL PARTS	127.74	
			KWRL PARTS	2.81	
			KWRL PARTS	40.25	
			KWRL PARTS	9.43	
145608	FLOOR'S-N-MORE	09/15/2011	MAINT/REPAIRS	838.20	897.38
			MAINT/REPAIR	193.68	
			CREDIT	-134.50	
145609	FRONTIER	09/15/2011	PHONE	1.76	1.76
145610	GE CAPITAL	09/15/2011	COPIER LEASE	316.34	316.34
145611	GRAVES, FREDRICK ALLE	09/15/2011	DOT PHYSICAL	85.00	85.00
			REIMB		
145612	INITAL ATTACK WATER T	09/15/2011	PARKING LOT	527.24	527.24
			SWEEPING		
145613	JOSTENS, INC.	09/15/2011	DIPLOMA/INSERT	22.34	22.34
145614	KELLER SUPPLY COMPANY	09/15/2011	OPEN PO FOR MAINT	117.55	400.82
			DEPT		
			OPEN PO FOR MAINT	283.27	
			DEPT		
145615	KING COUNTY DIRECTORS	09/15/2011	PAPER FOR D.O.	355.70	355.70
			AND BUSINESS		
			SERVICES		
145616	LEWIS RIVER MOTOR CO	09/15/2011	KWRL	64.51	64.51
145617	LIBRARY VIDEO COMPANY	09/15/2011	SCIENCE DVDS -	202.93	202.93
			CULLISON		
145618	MADSEN, STEVE	09/15/2011	BOARD MEETING	200.00	200.00
			EXPENSE		
145619	MATRIX NETWORKS	09/15/2011	PHONE	94.69	94.69
			SERVICE/REPAIR		
145620	N.W. OCCUPATIONAL MED	09/15/2011	KWRL DOT	169.00	169.00
			PHYSICALS		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
145621	NASCO	09/15/2011	HOUK - OFFICE 10 poster frames = # 9705690 18" x 24" - Nasco	122.72	122.72
145622	NORTHWEST DELI DISTRI	09/15/2011	WPS FLOOR DEGREASER	28.25	28.25
145623	PARR LUMBER	09/15/2011	MAINT MAINT SUPPLIES MAINT/ROOFING SUPPLIES	200.49 81.17 80.19	361.85
145624	THE PART WORKS INC.	09/15/2011	OPEN PO FOR MAINT DEPT	51.30	51.30
145625	PBS ENGINEERING	09/15/2011	AHERA REINSPECTION FEE	800.00	800.00
145626	PERFORMANCE LIGHTING	09/15/2011	OPEN PO FOR MAINT DEPARTMENT.	94.15	94.15
145627	PITNEY BOWES PURCHASE	09/15/2011	POSTAGE METER PRIMARY SCHOOL	8.98	8.98
145628	RODDA PAINT	09/15/2011	OPEN PO FOR MAINT SUPPLIES. OPEN PO FOR MAINT SUPPLIES.	348.77 725.05	1,073.82
145629	ROTO - ROOTER	09/15/2011	OPEN PO FOR MAINT DEPT.	177.54	177.54
145630	S & L PLUMBING	09/15/2011	PLUMBING/FLOOR REPAIR PLUMBING HOT WATER MIXING STATION/KITCHEN	1,740.00 960.00	2,700.00
145631	SAFEWAY, INC.	09/15/2011	Open PO for Board supplies for 10-11 school year.	17.79	113.53

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			KWRL PAPER TOWEL SUPPLY	90.25	
			Open PO for Board supplies for 10-11 school year.	5.49	
145632	SHOUP, JOHN	09/15/2011	MEALS 2010-11	290.23	290.23
145633	SHRED IT PORTLAND	09/15/2011	SHREDDING SERVICE SHRED IT	43.36 268.83	312.19
145634	SPECTRUM TRAINING SYS	09/15/2011	SPECTRUM TRAINING SYSTEMS, INC CONFERENCE FOR EUGENE (JOE) CRAWFORD & VERONICA HELLER FAX 920-882-0736	350.00	350.00
145635	STATE OF WASHINGTON	09/15/2011	DRIVERS ABSTRACTS DRIVERS ABSTRACT	30.00 50.00	80.00
145636	SWANSON BARK & WOOD P	09/15/2011	OPEN PO FOR MAINT DEPT. OPEN PO FOR MAINT DEPT.	247.48 247.48	494.96
145637	T&T ENTERPRISES	09/15/2011	FOOD SERVICE/CREDIT FOOD SERVICE YALE FOOD SERVICE	-99.75 70.68 85.00	55.93
145638	VANGUARD STRIPING	09/15/2011	PARKING LOT STRIPING PER PROPOSAL 39-2011 PARKING LOT STRIPING PER PROPOSAL 39-2011	858.65 1,464.87	2,323.52
145639	WALTER E. NELSON CO.	09/15/2011	OPEN PO FOR MAINT	210.51	5,310.10

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			SUPPLIES		
			OPEN PO FOR MAINT	57.00	
			SUPPLIES		
			OPEN PO FOR MAINT	4,680.35	
			SUPPLIES		
			OPEN PO FOR MAINT	362.24	
			SUPPLIES		
145640	WATTS, JANICE	09/15/2011	BOARD REIMB	50.00	50.00
145641	WILBUR-ELLIS	09/15/2011	OPEN PO FOR MAINT	1,699.06	1,699.06
			SUPPLIES		
145642	WILCOX & FLEGEL	09/15/2011	FUEL	188.67	640.55
			FUEL	156.49	
			KWRL FUEL	295.39	
145643	WISEMAN, CHRISTOPHER	09/15/2011	PAINT SUPPLIES	46.27	46.27
			WIS		
145644	WOODARD, WILLIAM	09/15/2011	BOARD REIMB	20.40	20.40
145645	WOODLAND TRUE VALUE	09/15/2011	KWRL SUPPLIES	9.67	144.22
			KWRL SUPPLIES	4.30	
			KWRL SUPPLIES	24.19	
			KWRL SUPPLIES	96.63	
			KWRL SUPPLIES	4.81	
			KWRL SUPPLIES	4.62	
145646	WOODLAND SCH DIST	09/15/2011	POSTAGE/PETTY	5.28	5.28
			CASH		
145647	WOODLAND AUTO SUPPLY	09/15/2011	KWRL PARTS	77.79	1,117.28
			OPEN PO FOR MAINT	66.32	
			SUPPLIES		
			KWRL PARTS	18.77	
			OPEN PO FOR MAINT	1.81	
			SUPPLIES		
			KWRL PARTS	235.57	
			KWRL PARTS	-94.69	
			KWRL PARTS	2.06	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			KWRL PARTS	2.06	
			KWRL PARTS	25.81	
			OPEN PO FOR MAINT	58.75	
			SUPPLIES		
			KWRL PARTS	251.75	
			KWRL PARTS	19.34	
			KWRL PARTS	346.60	
			KWRL PARTS	5.36	
			KWRL PARTS	99.98	
145648	WOODLAND SCHOOL DIST	09/15/2011	ESD 112	71.25	463.50
			FINGERPRINTING		
			KWRL		
			ESD 112 KWRL CDL	75.00	
			FOOD SERVICE NSF	56.00	
			NSF REFUNDS	115.00	
			ESD 112 KWRL CDL	75.00	
			ESD 112 KWRL	71.25	
			FINGERPRINTING		
63	Computer		Check(s) For a Total of		39,832.66

	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
	63	Computer	Checks For a Total of	39,832.66
Total For	63	Manual, Wire Tran, ACH & Computer Checks		39,832.66
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	39,832.66

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-307.64	115.00	40,025.30	39,832.66