

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 July 23, 2012, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$86,681.48. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :  
Warrant Numbers 147956 through 148011, totaling \$86,681.48

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
147956	AIRGAS	07/31/2012	OPEN PO SUPPLIES	87.11	2,792.65
			OPEN PO FOR WELDING SUPPLIES FOR 2011-12 SCHOOL YEAR	41.68	
			OPEN PO FOR WELDING SUPPLIES FOR 2011-12 SCHOOL YEAR	21.63	
			OPEN PO FOR WELDING SUPPLIES FOR 2011-12 SCHOOL YEAR	21.63	
			OPEN PO FOR WELDING SUPPLIES FOR 2011-12 SCHOOL YEAR	32.05	
			OPEN PO FOR WELDING SUPPLIES FOR 2011-12 SCHOOL YEAR		
			OPEN PO FOR WELDING SUPPLIES FOR 2011-12 SCHOOL YEAR		
			OPEN PO FOR WELDING SUPPLIES FOR 2011-12 SCHOOL YEAR		
			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
			SCHOOL YEAR		
			THERMDYNAMIC A60	2,588.55	
			PLASMA MACHINE		
			TDC1-1134-2 O PER		
			QUOTE FROM THAD		
			LEIFSEN		
147957	AUSTIN, SANDRA G	07/31/2012	CREDIT REIMB	210.00	210.00
147958	BETTER GRADES IN-HOME	07/31/2012	TUTORING WIS	1,843.98	1,843.98
147959	CASCADE NATURAL GAS C	07/31/2012	KWRL	21.63	1,842.76
			GREENHOUSE	23.34	
			UTILITIES HS GYM	670.14	
			UTILITIES WPS	246.58	
			MIDDLE SCHOOL	504.62	
			UTILITIES WIS	376.45	
147960	CASCADE NETWORKS	07/31/2012	FIBER	133.68	133.68
147961	CENTURY LINK	07/31/2012	PHONES	20.99	20.99
147962	CLARK PUBLIC UTILITIE	07/31/2012	KWRL	18.08	18.08
147963	COLLEGE TUTORS	07/31/2012	WIS TUTORS	366.93	366.93
147964	CONSOLIDATED ELECTRIC	07/31/2012	OPEN PO FOR	185.80	233.38
			2011-12 SCHOOL		
			YEAR.		
			OPEN PO FOR	47.58	
			2011-12 SCHOOL		
			YEAR.		
147965	COPYTRONIX	07/31/2012	EXCESS USE COLOR	179.15	801.57
			COPIER		
			COPIER MAINT	19.82	
			COPIER EXCESS USE	602.60	
147966	COSTCO	07/31/2012	snacks	140.44	140.44
147967	COWLITZ P.U.D.	07/31/2012	UTILITIES	24.61	19,196.67
			UTILITIES WPS	6,060.72	
			UTILITIES KWRL	936.38	
			UTILITIES MS/HS	8,441.27	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			UTILITIES YALE	421.28	
			UTILITIES YALE	79.67	
			UTILITIES YALE	24.60	
			UTILITIES WIS	2,978.49	
			UTILITIES		
			TEAM HIGH	97.42	
			PORTABLE		
			UTILITIES/BUSINESS	102.15	
			PORTABLE		
			UTILITIES/PIT	30.08	
147968	DECKER EQUIPMENT	07/31/2012	OPEN PO FOR	113.32	113.32
			2011-12 SCHOOL		
			YEAR		
147969	DEPT OF LABOR & INDUS	07/31/2012	BOILER PRESSURE	393.30	724.50
			VESSEL SECTION		
			BOILER PRESSURE	331.20	
			VESSEL SECTION		
147970	DSU PETERBILT	07/31/2012	PARTS/NOT CHARGED	6.81	6.81
			ON PCARD		
147971	DUCK DELIVERY PRODUCE	07/31/2012	SUMMER MEAL	89.62	197.75
			PROGRAM		
			SUMMER MEALS	108.13	
			PROGRAM		
147972	EMAN NETWORKS	07/31/2012	FIBER	1,344.31	1,344.31
147973	ESD 112	07/31/2012	SES EXCELL	8,154.00	9,684.66
			TUTORING WIS MAY		
			2012		
			JOB ALIKE	85.00	
			MEETINGS FOR ASHA		
			RILEY 2011-12		
			SES EXCEL	1,445.66	
			TUTORING WIS JUNE		
			2012		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
147974	FASTENAL	07/31/2012	OPEN PO FOR 2011-12 SCHOOL YEAR	39.41	39.41
147975	FERIS, MARY E	07/31/2012	MILEAGE	39.96	39.96
147976	FLOOR'S-N-MORE	07/31/2012	INTERMEDIATE SCHOOL CARPET PROJECT PER QUOTE 5604 DATED 4-5-2012. PREVAILING WAGES APPLY	15,040.61	15,040.61
147977	GPM WATER SYSTEMS	07/31/2012	YALE WATER	110.95	110.95
147978	HI-SCHOOL PHARMACY	07/31/2012	Open P.O.	13.74	13.74
147979	INITAL ATTACK WATER T	07/31/2012	HS/MS/WIS PARKING LOT SWEEPING	451.92	451.92
147980	J.W. PEPPER & SON INC	07/31/2012	Jazz & concert band music	52.77	52.77
147981	KING COUNTY DIRECTORS	07/31/2012	ASCHOFF - GLAD	16.86	16.86
147982	KIRKPATRICK, CARLA	07/31/2012	MILEAGE	47.73	47.73
147983	NORTHWEST CONTROL COM	07/31/2012	HVAC PARTS	3,297.36	3,297.36
147984	OSPI-AGENCY ACCOUNTIN	07/31/2012	K-20 ACCESS AND INTERNET SERVICE PROVIDER FEE 2012-13	9,034.29	9,034.29
147985	PACIFIC LUTHERAN UNIV	07/31/2012	AP SUMMER INSTITUTE AMERICAN GOVT FOR SHARI CONDITT	905.00	905.00
147986	PART WORKS INC.	07/31/2012	OPEN PO FOR 2011-12 SCHOOL YEAR OPEN PO FOR 2011-12 SCHOOL	67.25 315.88	383.13

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
147987	PATTERSON, STEPHANIE	07/31/2012	YEAR MILEAGE	24.42	24.42
147988	PEACEHEALTH MEDICAL G	07/31/2012	OPEN PO FOR DOT PHYSICALS	140.00	140.00
147989	PERFORMANCE LIGHTING	07/31/2012	OPEN PO FOR MAINT DEPT	565.43	565.43
147990	RODDA PAINT	07/31/2012	OPEN PO FOR 2011-12 SCHOOL YEAR OPEN PO FOR 2011-12 SCHOOL YEAR	436.75 170.09	606.84
147991	STATE AUDITOR'S OFFIC	07/31/2012	AUDIT EXPENSE	377.24	377.24
147992	STATE OF WASHINGTON	07/31/2012	DRIVERS ABSTRACTS	10.00	10.00
147993	STEPHOUSE NETWORKS	07/31/2012	BOARD INTERNET	140.00	140.00
147994	SUNBELT RENTALS	07/31/2012	SCISSOR LIFT RENTAL	606.03	606.03
147995	SYSCO	07/31/2012	FOOD SERVICE FOOD SERVICE FOOD SERVICE FOOD SERVICE	22.85 212.26 -61.26 -41.14	132.71
147996	T&T ENTERPRISES	07/31/2012	FOOD SERVICE SUMMER FOOD PROGRAM SUMMER FOOD PROGRAM SUMMER FOOD PROGRAM SUMMER FOOD PROGRAM SUMMER FOOD PROGRAM	73.46 30.38 60.75 33.69 62.25 102.25	362.78
147997	TDS TELECOM INC	07/31/2012	YALE PHONES	164.24	164.24

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
147998	TENNANT SALES AND SER	07/31/2012	OPEN PO FOR 2011-12 SCHOOL YEAR	390.91	957.79
			OPEN PO FOR 2011-12 SCHOOL YEAR	566.88	
147999	U.S. BANCORP EQUIPMEN	07/31/2012	COPIER LEASE	4,646.38	4,646.38
148000	VANCOUVER FORD/HYUNDA	07/31/2012	OPEN PO FOR VEHICLE PARTS	96.65	96.65
148001	VERIZON WIRELESS	07/31/2012	DISTRICT CELL PHONES	150.88	150.88
148002	WALSWORTH PUBLISHING	07/31/2012	WMS YEARBOOK	3,409.31	3,409.31
148003	WALTER E. NELSON CO.	07/31/2012	OPEN PO FOR 2011-12 SCHOOL YEAR	461.06	461.06
148004	WASTE CONNECTIONS, IN	07/31/2012	GARBAGE SERVICE	137.16	137.16
148005	WASTE CONTROL	07/31/2012	GARBAGE SERVICE	2,115.98	2,115.98
148006	WILCOX & FLEGEL	07/31/2012	KWRL FUEL DISTRICT FUEL KWRL FUEL	158.36 634.35 568.46	1,361.17
148007	WINGFOOT COMMERCIAL T	07/31/2012	OPEN PO FOR TIRES OPEN PO FOR TIRES	1,250.31 -449.76	800.55
148008	WOOD, CAROL ANN	07/31/2012	MILEAGE	48.84	48.84
148009	WOODLAND TRUE VALUE	07/31/2012	OPEN PO FOR 2011-12 SCHOOL YEAR	5.80	109.66
			OPEN PO FOR 2011-12 SCHOOL YEAR	9.15	
			OPEN PO FOR SUPPLIES	4.95	
			OPEN PO FOR 2011-12 SCHOOL	8.60	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			YEAR		
			OPEN PO FOR	15.07	
			2011-12 SCHOOL		
			YEAR		
			OPEN PO FOR	18.49	
			2011-12 SCHOOL		
			YEAR		
			OPEN PO FOR	11.84	
			2011-12 SCHOOL		
			YEAR		
			OPEN PO FOR	4.68	
			2011-12 SCHOOL		
			YEAR		
			OPEN PO FOR	23.02	
			2011-12 SCHOOL		
			YEAR		
			OPEN PO FOR	1.75	
			SUPPLIES		
			OPEN PO FOR	6.31	
			SUPPLIES		
148010	WOODLAND AUTO SUPPLY	07/31/2012	OPEN PO FOR BUS	52.31	91.47
			PARTS/SUPPLIES		
			OPEN PO FOR BUS	18.84	
			PARTS/SUPPLIES		
			OPEN PO FOR BUS	20.32	
			PARTS/SUPPLIES		
148011	WOODLAND SCHOOL DIST	07/31/2012	cindy	58.68	58.68
			gamble-gillies		
			lra yearbook		
			reimb		
		56	Computer	Check(s) For a Total of	86,681.48

	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
	56	Computer	Checks For a Total of	86,681.48
Total For	56	Manual, Wire Tran, ACH & Computer Checks		86,681.48
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	86,681.48

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-61.64	0.00	86,743.12	86,681.48