

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 August 13, 2012, the board, by a _____ vote, approves payments, totaling \$32,476.22. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P _____ ;
Warrant Numbers 148070 through 148102, totaling \$32,476.22

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
148070	ACCURATE STEEL ERECTO	08/15/2012	GYM ROOF REPAIR PER ESTIMATE #456. PREVAILING WAGES APPLY.	1,400.10	1,400.10
148071	ADVANCED EQUIPMENT	08/15/2012	MAINTENANCE AND REPAIRS TO WIS OPERABLE WALL. PREVAILING WAGES APPLY..	1,302.31	1,302.31
148072	CHATFIELD, TERRI	08/15/2012	MILEAGE FOR JUNE 2012	47.62	47.62
148073	COLUMBIA LANGUAGE SER	08/15/2012	INTERPRETING SERVICES	60.52	60.52
148074	CONSOLIDATED ELECTRIC	08/15/2012	OPEN PO FOR 2011-12 SCHOOL YEAR.	743.22	780.52

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			OPEN PO FOR 2011-12 SCHOOL YEAR.	37.30	
148075	COPYTRONIX	08/15/2012	COPIER LEASE	102.23	102.23
148076	CRAWFORD DOOR	08/15/2012	FIRE DOOR TESTING 2011-12	1,583.19	1,583.19
148077	THE DAILY NEWS	08/15/2012	BUDGET EXTENSION LEGAL AD	96.60	96.60
148078	DUCK DELIVERY PRODUCE	08/15/2012	SUMMER FOOD PROGRAM	155.03	155.03
148079	EMAN NETWORKS	08/15/2012	T1/FIBER	1,344.31	1,344.31
148080	ESD 112	08/15/2012	COOP INFO MANAGEMENT	5,170.66	5,170.66
148081	FASTENAL	08/15/2012	OPEN PO FOR 2011-12 SCHOOL YEAR	41.35	41.35
148082	FRONTIER	08/15/2012	PHONES	36.37	36.37
148083	GB MANCHESTER	08/15/2012	STRUCTURED CABLING OF PRIMARY SCHOOL GYM AND ROOM 417 WHS PER QUOTES 5338 AND 5339.	2,156.15	2,156.15
148084	GE CAPITAL	08/15/2012	COPIER LEASE	316.64	688.42
			COPIER LEASE	371.78	
148085	JT EDUC CONSULTANT S	08/15/2012	ADMIN MATCH	700.00	700.00
148086	LEADER SERVICES	08/15/2012	MEDICAID REIMB SERVICES	137.20	137.20
148087	NORTHWEST STAFFING RE	08/15/2012	EMPLOYMENT TESTING	200.00	200.00
148088	NORTHWEST CONTROL COM	08/15/2012	MAINT SERVICE/REPAIRS MAINT	3,212.15	6,066.26
				416.53	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			SERVICE/REPAIRS MAINT	2,437.58	
148089	PARR LUMBER	08/15/2012	SERVICE/REPAIRS PRIMARY SCHOOL SIDING	984.52	984.52
148090	PART WORKS INC.	08/15/2012	REPLACEMENT OPEN PO FOR 2011-12 SCHOOL YEAR	324.56	1,090.40
			OPEN PO FOR 2011-12 SCHOOL YEAR	765.84	
148091	PRAIRIE ELECTRIC, INC	08/15/2012	2 CIRCUITS ON 4 DOUBLE DUPLEX RECEPTICLES WHS	1,707.05	1,707.05
148092	RODDA PAINT	08/15/2012	OPEN PO FOR 2011-12 SCHOOL YEAR	340.18	543.81
			OPEN PO FOR 2011-12 SCHOOL YEAR	203.63	
148093	ROFF, MICHEAL L.	08/15/2012	REIMBURSEMENT FOR DEDUCTIBLE	450.00	450.00
148094	SCHOOL OUTFITTERS	08/15/2012	STAGE RISER STEPS ITEM NUMBER MWF-3T1	1,039.96	1,039.96
148095	SONITROL/ADVANTAGE PR	08/15/2012	OPEN PO FOR 2011-12 SCHOOL YEAR	162.36	162.36
148096	STEEN, KATHRYN M	08/15/2012	MILEAGE 2011-12	449.00	449.00
148097	T&T ENTERPRISES	08/15/2012	SUMMER FOOD SERVICE SUMMER FOOD	102.25	204.50
				102.25	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
148098	TENNANT SALES AND SER	08/15/2012	PROGRAM MAINT	49.80	49.80
148099	WALTER E. NELSON CO.	08/15/2012	SUPPLIES/SERVICE OPEN PO FOR 2011-12 SCHOOL YEAR	20.23	3,337.18
			OPEN PO FOR 2011-12 SCHOOL YEAR	2,245.87	
			OPEN PO FOR 2011-12 SCHOOL YEAR	310.61	
			OPEN PO FOR 2011-12 SCHOOL YEAR	102.66	
			OPEN PO FOR 2011-12 SCHOOL YEAR	520.28	
			OPEN PO FOR 2011-12 SCHOOL YEAR	137.53	
148100	WILBUR-ELLIS	08/15/2012	OPEN PO FOR 2011-12 SCHOOL YEAR	252.86	252.86
148101	WILSON, MARGARET A	08/15/2012	FINAL MILEAGE REIMB	69.93	69.93
148102	WOODLAND SCHOOL DIST	08/15/2012	HEALTH CARE AUTHORITY/WILSON	66.01	66.01
		33	Computer	Check(s) For a Total of	32,476.22

	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
	33	Computer	Checks For a Total of	32,476.22
Total For	33	Manual, Wire Tran, ACH & Computer	Checks	32,476.22
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	32,476.22

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-80.08	0.00	32,556.30	32,476.22