

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 \$12,738.27. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :
Warrant Numbers 148103 through 148107, totaling \$12,738.27

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
148103	COPYTRONIX	08/15/2012	ANNUAL COPIER MAINT FOR 2012-13	1,615.50	1,884.75
			ANNUAL COPIER MAINT FOR 2012-13	269.25	
148104	COWLITZ COUNTY HEALTH	08/15/2012	WHS FOOD SERVICE PERMIT 2012-13	609.00	2,436.00
			WIS FOOD SERVICE PERMIT 2012-13	609.00	
			YALE FOOD SERVICE PERMIT 2012-13	609.00	
			PRIMARY SCHOOL FOOD SERVICE PERMIT 2012-13	609.00	
148105	FOLLETT SOFTWARE COMP	08/15/2012	ANNUAL DESTINY CONTRACT FOR HIGH SCHOOL, MIDDLE	2,151.86	2,151.86

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
148106	LEARNING PALACE	08/15/2012	SCHOOL AND PRIMARY SCHOOL. OPEN PURCHASE ORDER FOR CLASSROOM SUPPLIES NOT TO EXCEED \$100 INCLUDING TAX.	100.00	100.00
148107	SONITROL/ADVANTAGE PR	08/15/2012	ANNUAL FIRE ALARM TESTING 2012-13 ANNUAL FIRE ALARM TESTING 2012-13 ANNUAL FIRE ALARM TESTING 2012-13 ANNUAL FIRE ALARM TESTING ANNUAL FIRE ALARM TESTING 2012-13 ANNUAL FIRE ALARM TESTING 2012-13	582.33 1,026.81 102.32 2,243.12 765.21 1,445.87	6,165.66
5	Computer		Check(s) For a Total of		12,738.27

	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
	5	Computer	Checks For a Total of	12,738.27
Total For	5	Manual, Wire Tran, ACH & Computer	Checks	12,738.27
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	12,738.27

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-7.70	0.00	12,745.97	12,738.27