

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 27, 2012, the board, by a _____ vote, approves payments, totaling \$45,411.88. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :
Warrant Numbers 148109 through 148149, totaling \$45,411.88

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
148109	AIRGAS	08/15/2012	OPEN PO SUPPLIES	90.02	133.09
			OPEN PO FOR	43.07	
			WELDING SUPPLIES		
			FOR 2011-12		
			SCHOOL YEAR		
148110	BILLINGSLEY WHOLESALE	08/15/2012	OPEN PO FOR	41.50	287.50
			2011-12 SCHOOL		
			YEAR		
			OPEN PO FOR	246.00	
			2011-12 SCHOOL		
			YEAR		
148111	BORDERS, TRAVIS M	08/15/2012	MILEAGE	24.98	24.98
148112	BRAUN THERAPY STAFFIN	08/15/2012	OT/PT	8,029.20	8,029.20
148113	CASCADE NATURAL GAS C	08/15/2012	KWRL	20.79	607.70
			GREENHOUSE	17.38	
			UTILITIES HS GYM	201.59	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			UTILITIES WPS	27.58	
			MIDDLE SCHOOL	272.04	
			UTILITIES WIS	68.32	
148114	CASCADE NETWORKS	08/15/2012	FIBER	133.68	133.68
148115	CENTURY LINK	08/15/2012	PS/ALI 911	20.99	20.99
148116	CHAFFIN, LORRI L	08/15/2012	OUT OF POCKET	34.68	34.68
			REIMB KWRL		
148117	CHAFFIN, NONNIE MARVE	08/15/2012	KWRL TOOL REIMB	16.10	16.10
148118	COPYTRONIX	08/15/2012	COPIER EXCESS USE	54.38	74.20
			COPIER MAINT	19.82	
148119	COWLITZ P.U.D.	08/15/2012	UTILITIES	24.61	15,140.21
			UTILITIES WPS	4,477.72	
			UTILITIES KWRL	859.28	
			UTILITIES MS/HS	6,716.88	
			UTILITIES YALE	346.76	
			UTILITIES YALE	40.99	
			UTILITIES YALE	24.60	
			UTILITIES WIS	2,411.82	
			UTILITIES		
			TEAM HIGH	83.35	
			PORTABLE		
			UTILITIES/BUSINESS	128.94	
			PORTABLE		
			UTILITIES/PIT	25.26	
148120	DUCK DELIVERY PRODUCE	08/15/2012	SUMMER FOOD	52.83	52.83
			SERVICE		
148121	EMERGENCY TRAINING NO	08/15/2012	CPR/FIRST AID	980.00	980.00
			CERTIFICATION		
148122	FASTENAL	08/15/2012	OPEN PO FOR PARTS	36.09	36.09
148123	GPM WATER SYSTEMS	08/15/2012	YALE WATER	110.95	110.95
148124	GUITAR CENTER	08/15/2012	SPEAKERS AND	-946.66	304.79
			ACCESORIES FOR		
			IT- LIABRATTEN		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			SPEAKERS AND ACCESORIES FOR IT- LIABRATTEN	1,251.45	
148125	LEADER SERVICES	08/15/2012	MEDICAID REIMB JULY 2012	8.40	8.40
148126	LEWIS RIVER MOTOR CO	08/15/2012	OPEN PO FOR CAR/BUS REPAIR	64.57	64.57
148127	LUTE, BOB L JR	08/15/2012	TOOL REIMB KWRL	34.60	34.60
148128	N.W. OCCUPATIONAL MED	08/15/2012	OPEN PO FOR DOT PHYSICALS	158.00	458.00
			OPEN PO FOR DOT PHYSICALS	60.00	
			OPEN PO FOR DOT PHYSICALS	240.00	
148129	PEACEHEALTH MEDICAL G	08/15/2012	KWRL DOT PHYSICALS	70.00	70.00
148130	RENAUD ELECTRIC CO.,	08/15/2012	OPEN PO FOR HEATER/AIR COND SYSTEM	312.87	312.87
148131	RUBELT, JARRETT WALTE	08/15/2012	CDL REIMB KWRL	61.00	61.00
148132	SAFEWAY, INC.	08/15/2012	open P.O.	9.51	9.51
148133	SHEPPARD, DONNA R	08/15/2012	KWRL EXPENSE REIMB	241.57	241.57
148134	T&T ENTERPRISES	08/15/2012	SUMMER FOOD SERVICE	51.00	51.00
148135	TDS TELECOM INC	08/15/2012	YALE PHONES	168.63	168.63
148136	U.S. BANCORP EQUIPMEN	08/15/2012	COPIER LEASE	4,646.38	4,646.38
148137	VANCOUVER SD #37	08/15/2012	FIR GROVE APRIL 2012	7,393.85	7,393.85
148138	VERIZON WIRELESS	08/15/2012	PHONES	150.82	150.82
148139	WALTER E. NELSON CO.	08/15/2012	OPEN PO FOR 2011-12 SCHOOL YEAR	711.40	972.47

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			OPEN PO FOR SUPPLIES	93.66	
			OPEN PO FOR SUPPLIES	167.41	
148140	WASTE CONNECTIONS, IN	08/15/2012	GARBAGE SERVICE	137.16	137.16
148141	WASTE CONTROL	08/15/2012	GARBAGE SERVICE	1,402.78	1,402.78
148142	WILCOX & FLEGEL	08/15/2012	KWRL FUEL	659.76	659.76
148143	WILSON RADIATOR SERVI	08/15/2012	OPEN PO FOR RADIATOR REPAIR	81.30	81.30
148144	Vendor Continued Void	08/15/2012			0.00
148145	Vendor Continued Void	08/15/2012			0.00
148146	WOODLAND TRUE VALUE	08/15/2012	OPEN PO FOR SUPPLIES	5.01	331.08
			OPEN PO FOR 2011-12 SCHOOL YEAR	10.75	
			OPEN PO FOR 2011-12 SCHOOL YEAR	1.93	
			OPEN PO FOR 2011-12 SCHOOL YEAR	20.45	
			OPEN PO FOR SUPPLIES	4.30	
			OPEN PO FOR 2011-12 SCHOOL YEAR	34.45	
			OPEN PO FOR 2011-12 SCHOOL YEAR	6.67	
			OPEN PO FOR SUPPLIES	15.23	
			OPEN PO FOR	9.15	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			2011-12 SCHOOL YEAR		
			OPEN PO FOR	17.19	
			2011-12 SCHOOL YEAR		
			OPEN PO FOR SUPPLIES	7.44	
			OPEN PO FOR SUPPLIES	10.32	
			OPEN PO FOR SUPPLIES	9.25	
			OPEN PO FOR	19.35	
			2011-12 SCHOOL YEAR		
			OPEN PO FOR SUPPLIES	18.26	
			OPEN PO FOR SUPPLIES	7.53	
			OPEN PO FOR	46.31	
			2011-12 SCHOOL YEAR		
			OPEN PO FOR SUPPLIES	26.37	
			OPEN PO FOR SUPPLIES	9.46	
			OPEN PO FOR SUPPLIES	12.92	
			OPEN PO FOR SUPPLIES	38.74	
148147	Vendor Continued Void	08/15/2012			0.00
148148	Vendor Continued Void	08/15/2012			0.00
148149	WOODLAND AUTO SUPPLY	08/15/2012	OPEN PO FOR BUS PARTS/SUPPLIES	10.02	2,169.14

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			OPEN PO FOR BUS PARTS/SUPPLIES	24.85	
			OPEN PO FOR BUS PARTS/SUPPLIES	22.21	
			OPEN PO FOR BUS PARTS/SUPPLIES	70.50	
			OPEN PO FOR BUS PARTS/SUPPLIES	36.39	
			OPEN PO FOR BUS PARTS/SUPPLIES	9.01	
			OPEN PO FOR BUS PARTS/SUPPLIES	51.03	
			OPEN PO FOR BUS PARTS/SUPPLIES	101.85	
			OPEN PO FOR BUS PARTS/SUPPLIES	877.76	
			OPEN PO FOR BUS PARTS/SUPPLIES	-29.08	
			OPEN PO FOR BUS PARTS/SUPPLIES	3.20	
			OPEN PO FOR BUS PARTS/SUPPLIES	5.30	
			OPEN PO FOR BUS PARTS/SUPPLIES	10.12	
			OPEN PO FOR BUS PARTS/SUPPLIES	882.06	
			OPEN PO FOR BUS PARTS/SUPPLIES	5.01	
			OPEN PO FOR 2011-12 SCHOOL YEAR	88.91	
41	Computer		Check(s) For a Total of		45,411.88

	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
	41	Computer	Checks For a Total of	45,411.88
Total For	41	Manual, Wire Tran, ACH & Computer	Checks	45,411.88
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	45,411.88

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-22.14	0.00	45,434.02	45,411.88