

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 \$35,095.36. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :
Warrant Numbers 148150 through 148178, totaling \$35,095.36

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
148150	ADVANCED ELECTRIC SIG	08/31/2012	OPEN PO FOR	376.95	538.50
			2011-12 SCHOOL YEAR		
148151	CASCADE FIRE SAFETY	08/31/2012	OPEN PO FOR	161.55	4,576.02
			2011-12 SCHOOL YEAR		
			OPEN PO FOR	2,741.88	
			2011-12 SCHOOL YEAR/FIRE EXT MAINT		
			OPEN PO FOR	1,225.01	
			2011-12 SCHOOL YEAR/ FIRE EXT MAINT		
			OPEN PO FOR	609.13	
			2011-12 SCHOOL		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
148152	CLARK COUNTY AUDITOR	08/31/2012	YEAR/FIRE EXT MAINT SPECIAL ELECTION EXPENSE FEB 2012	1,521.99	1,521.99
148153	CLARK PUBLIC UTILITIE	08/31/2012	KWRL PROPERTY RIDGEFIELD	21.11	21.11
148154	COLUMBIA BANK	08/31/2012	ACCOUNT ANALYSIS FEE	1,381.06	1,381.06
148155	CULLISON, JENNIFER RE	08/31/2012	CREDIT REIMB	195.00	195.00
148156	DECKER EQUIPMENT	08/31/2012	OPEN PO FOR 2011-12 SCHOOL YEAR	87.59	87.59
148157	FASTENAL	08/31/2012	OPEN PO FOR 2011-12 SCHOOL YEAR	4.54	68.78
			OPEN PO FOR 2011-12 SCHOOL YEAR	31.94	
			OPEN PO FOR 2011-12 SCHOOL YEAR	32.30	
148158	FLOOR'S-N-MORE	08/31/2012	HIGH SCHOOL MUSIC ROOM CARPETING PER QUOTE DATED JULY 9, 2012. PREVAILING WAGES APPLY. CARPET REPLACEMENT WIS ROOM 102 PER PROPOSAL 5672. PREVAILING WAGES APPLY.	5,023.97 3,701.41	8,725.38

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
148159	FRANZ FAMILY BAKERIES	08/31/2012	FOOD SERVICE	78.95	78.95
148160	GE CAPITAL	08/31/2012	COPIER LEASE	316.64	316.64
148161	GREEN, MICHAEL Z.	08/31/2012	MILEAGE	833.06	833.06
148162	HEALTH CARE AUTHORITY	08/31/2012	SCHOOL BASED HEALTHCARE SERVICES LOCAL MATCH	34.78	34.78
148163	HELLER, VERONICA L	08/31/2012	ROOM DIVIDERS	100.00	100.00
148164	IMAGINE LEARNING	08/31/2012	Imagine Learning for Deb Kernan **FAX 866-507-9270	7,588.00	7,588.00
148165	KNUDSON, KIMBERLY ANN	08/31/2012	CREDIT REIMB	565.00	565.00
148166	KNUDSON, MARK	08/31/2012	CREDIT REIMB	357.00	357.00
148167	NORTHWEST HANDLING SY	08/31/2012	OPEN PO FOR 2011-12 SCHOOL YEAR	98.56	98.56
148168	NORTHWEST CONTROL COM	08/31/2012	MAINT SUPPLIES/REPAIRS REPAIRS/MAINT REPAIRS/MAINT	1,149.16 206.57 866.44	2,222.17
148169	PART WORKS INC.	08/31/2012	OPEN PO FOR 2011-12 SCHOOL YEAR	194.74	194.74
148170	RILEY, ASHA CHITRA	08/31/2012	MILEAGE	404.04	404.04
148171	RODDA PAINT	08/31/2012	OPEN PO FOR 2011-12 SCHOOL YEAR OPEN PO FOR 2011-12 SCHOOL YEAR OPEN PO FOR 2011-12 SCHOOL	340.18 2,337.41 14.62	2,692.21

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
148172	SUNBELT RENTALS	08/31/2012	YEAR SCISSORLIFT RENTAL	447.94	900.06
148173	TENNANT SALES AND SER	08/31/2012	MANLIFT RENTAL OPEN PO FOR 2011-12 SCHOOL YEAR OPEN PO FOR 2011-12 SCHOOL YEAR OPEN PO FOR 2011-12 SCHOOL YEAR OPEN PO FOR 2011-12 SCHOOL YEAR OPEN PO FOR 2011-12 SCHOOL YEAR	452.12 99.60 99.60 149.40 149.40 237.46	735.46
148174	WALTER E. NELSON CO.	08/31/2012	OPEN PO FOR 2011-12 SCHOOL YEAR	20.23	20.23
148175	WATTS, JANICE	08/31/2012	BOARD RETREAT MILEAGE & PER DIEM	74.42	74.42
148176	WILCOX & FLEGEL	08/31/2012	DISTRICT FUEL KWRL FUEL	528.30 113.67	641.97
148177	WOOD, CAROL ANN	08/31/2012	mileage	48.14	48.14
148178	WOODLAND SCHOOL DIST	08/31/2012	DOL KWRL BUS LICENSING	74.50	74.50
		29	Computer	Check(s) For a Total of	35,095.36

	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
	29	Computer	Checks For a Total of	35,095.36
Total For	29	Manual, Wire Tran, ACH & Computer Checks		35,095.36
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	35,095.36

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	34.78	0.00	35,060.58	35,095.36