

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 September 10, 2012, the board, by a _____ vote, approves payments, totaling \$40,535.39. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :
Warrant Numbers 148287 through 148327, totaling \$40,535.39

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
148287	ACE HARDWARE	09/14/2012	OPEN PO FOR 2011-12 SCHOOL YEAR	16.12	16.12
148288	BAYS, JIM	09/14/2012	BOARD PER DIEM	50.00	50.00
148289	BOILER & COMBUSTION S	09/14/2012	MAINT/REPAIR	657.54	657.54
148290	CASCADE NATURAL GAS C	09/14/2012	KWRL GREENHOUSE UTILITIES HS GYM UTILITIES WPS MIDDLE SCHOOL UTILITIES WIS	16.54 16.54 80.21 11.45 202.43 56.45	383.62
148291	CCGA/LCMH/RIVERVIEW	09/14/2012	THREAT ASSESSMENT ACCT 57304	74.70	74.70
148292	CITY OF WOODLAND	09/14/2012	UTILITIES/WPS UTILITIES WPS UTILITIES/	660.98 430.23 251.87	9,090.58

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			BUSINESS SERVICES		
			COMM MEETING ROOM		
			UTILITIES/FIELD	133.94	
			UTILITIES 2ND ST	97.22	
			UTILITIES/MS HS	489.62	
			UTILITIES/HS	2,299.68	
			UTILITIES/HS	334.19	
			UTILITIES/KWRL	551.69	
			UTILITIES/WIS	3,841.16	
148293	CLARK COUNTY AUDITOR	09/14/2012	APRIL 17T, 2012 ELECTION EXPENSE	7,684.50	7,684.50
148294	COMMERCIAL FILTER SAL	09/14/2012	MAINT SUPPLIES	2,142.92	2,142.92
148295	COWLITZ CO DEPT OF SO	09/14/2012	HS SCIENCE DISPOSAL OF TOXIC CHEMICALS	33.25	33.25
148296	THE DAILY NEWS	09/14/2012	LEGAL AD LEGAL AD	96.60 96.60	193.20
148297	EMAN NETWORKS	09/14/2012	T-1	1,344.31	1,344.31
148298	ESD 112	09/14/2012	OPEN PO FOR DRUG AND ALCOHOL TESTING OPEN PO FOR DRUG AND ALCOHOL TESTING WPS READWELL PRINTING COOP INFO MANAGEMENT 2011-12	81.00 810.00 4,456.73 5,170.66	10,518.39
148299	EVERGREEN PUBLIC SCHO	09/14/2012	USED DESKS	130.00	130.00
148300	FASTENAL	09/14/2012	OPEN PO FOR PARTS OPEN PO FOR PARTS	8.29 35.43	43.72
148301	FRONTIER	09/14/2012	PHONES	35.53	35.53

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
148302	GE CAPITAL	09/14/2012	COPIER LEASE	371.78	371.78
148303	GPM WATER SYSTEMS	09/14/2012	YALE WATER	110.95	110.95
148304	HARRIS, CAROL LORI	09/14/2012	CDL RIEMB/KWRL	61.00	61.00
148305	HEALTH CARE AUTHORITY	09/14/2012	SCHOOL BASED HEALTHCARE SERVICES LOCAL MATCH SCHOOL BASED HEALTHCARE SERVICES LOCAL MATCH	941.15 649.22	1,590.37
148306	HI-SCHOOL PHARMACY	09/14/2012	Open P.O.	17.65	17.65
148307	HOUK, MARK EDWARD	09/14/2012	ADMIN RETREAT SUPPLIES	72.84	72.84
148308	INITAL ATTACK WATER T	09/14/2012	PARKING LOT SWEEPING	75.32	75.32
148309	KOETHE, ELLEN C.	09/14/2012	CDL REIMB KWRL	61.00	61.00
148310	KRIEGER'S STUMP REMOV	09/14/2012	STUMP REMOVAL AT PRIMARY SCHOOL	188.48	188.48
148311	L & J FEED INC.	09/14/2012	OPEN PO FOR SUPPLIES	114.60	114.60
148312	N.W. OCCUPATIONAL MED	09/14/2012	OPEN PO FOR DOT PHYSICALS	120.00	120.00
148313	PARR LUMBER	09/14/2012	MAINT SUPPLIES MAINT SUPPLIES	691.72 190.05	881.77
148314	PEACEHEALTH MEDICAL G	09/14/2012	DOT PHYSICALS/KWRL DOT PHYSICALS/KWRL	140.00 70.00	210.00
148315	PIONEER PEST MANAGEME	09/14/2012	PEST CONTROL	106.62	106.62
148316	RODDA PAINT	09/14/2012	OPEN PO FOR 2011-12 SCHOOL YEAR	239.26	239.26

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
148317	SAFEWAY, INC.	09/14/2012	open PO WCC	14.86	14.86
148318	SONITROL/ADVANTAGE PR	09/14/2012	OPEN PO FOR 2011-12 SCHOOL YEAR. FIRE ALARM REPAIR IN PORTABLES OPEN PO FOR 2011-12 SCHOOL YEAR. WIRING REPAIR/MAING	312.33 2,395.41	2,707.74
148319	SORENSEN, MELISSA	09/14/2012	LEGOS FOR WCC	25.00	25.00
148320	STATE OF WASHINGTON	09/14/2012	DRIVERS ABSTRACTS DRIVERS ABSTRACTS	20.00 40.00	60.00
148321	THE BANK OF NEW YORK	09/14/2012	BOND ADMIN FEES	89.34	89.34
148322	TWIN CITY GLASS COMPA	09/14/2012	OPEN PO FOR 2011-12 SCHOOL YEAR.	157.08	157.08
148323	WALTER E. NELSON CO.	09/14/2012	OPEN PO FOR 2011-12 SCHOOL YEAR OPEN PO FOR SUPPLIES OPEN PO FOR SUPPLIES OPEN PO FOR 2011-12 SCHOOL YEAR	210.73 75.63 34.56 72.37	393.29
148324	WILCOX & FLEGEL	09/14/2012	KWRL FUEL	195.88	195.88
148325	WOODARD, WILLIAM	09/14/2012	BOARD PER DIEM/MILEAGE	74.42	74.42
148326	WOODLAND TRUE VALUE	09/14/2012	OPEN PO FOR SUPPLIES OPEN PO FOR	4.82 24.75	56.55

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			SUPPLIES		
			OPEN PO FOR	5.16	
			SUPPLIES		
			OPEN PO FOR	26.83	
			SUPPLIES		
			OPEN PO FOR	-5.01	
			2011-12 SCHOOL		
			YEAR		
148327	YOUNG'S	09/14/2012	FLOOR SAVER GLIDE	141.21	141.21
		41	Computer	Check(s) For a Total of	40,535.39

	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	40,535.39
Total For	41	Manual, Wire Tran, ACH & Computer Checks		40,535.39
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	40,535.39

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	1,577.57	0.00	38,957.82	40,535.39