

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 24, 2012, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$17,808.04. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :  
Warrant Numbers 148332 through 148355, totaling \$17,808.04

Secretary \_\_\_\_\_ Board Member \_\_\_\_\_  
Board Member \_\_\_\_\_ Board Member \_\_\_\_\_  
Board Member \_\_\_\_\_ Board Member \_\_\_\_\_

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
148332	AIRGAS	09/28/2012	OPEN PO SUPPLIES OPEN PO FOR WELDING SUPPLIES FOR 2011-12 SCHOOL YEAR	90.02 43.07	133.09
148333	CASCADE FIRE SAFETY	09/28/2012	KWRL FIRE EXT SERVICE AND MAINT	1,656.08	1,656.08
148334	CENTURY LINK	09/28/2012	PS/ALI 911	20.99	20.99
148335	CONSOLIDATED ELECTRIC	09/28/2012	OPEN PO FOR 2011-12 SCHOOL YEAR.	557.41	557.41
148336	COPYTRONIX	09/28/2012	COPIER EXCESS USE	366.07	366.07
148337	EVERTON CONSULTING GR	09/28/2012	BOARD RETREAT CONSULTING	963.67	963.67
148338	FASTENAL	09/28/2012	OPEN PO FOR 2011-12 SCHOOL	92.95	92.95

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
148339	JH KELLY	09/28/2012	YEAR INSTALL NEW WELDING OUTLET FOR PLASMA MACHINE. PREVAILING WAGES APPLY.	1,400.10	1,400.10
148340	KELLER SUPPLY COMPANY	09/28/2012	OPEN PO FOR 2011-12 SCHOOL YEAR	80.31	80.31
148341	LEADER SERVICES	09/28/2012	MEDICAID REIMB AUG 2012	148.40	148.40
148342	N.W. OCCUPATIONAL MED	09/28/2012	OPEN PO FOR DOT PHYSICALS	518.00	518.00
148343	NORTHSIDE FORD TRUCK	09/28/2012	KWRL PARTS	97.89	97.89
148344	PBS ENGINEERING	09/28/2012	PERIODIC SURVEILANCE AHERA INSPECTION	800.00	800.00
148345	SAFETY-KLEEN CORPORAT	09/28/2012	KWRL MAINT	79.46	79.46
148346	TDS TELCOM	09/28/2012	PHONES	174.92	174.92
148347	TLC TOWING	09/28/2012	KWRL TOWING	211.77	211.77
148348	VERIZON NORTHWEST	09/28/2012	DIST CELL PHONES	151.53	151.53
148349	WALTER E. NELSON CO.	09/28/2012	OPEN PO FOR 2011-12 SCHOOL YEAR OPEN PO FOR SUPPLIES OPEN PO FOR SUPPLIES	3,409.61  29.18  27.74	3,466.53
148350	WASTE CONNECTIONS, IN	09/28/2012	GARBAGE SERVICES	137.16	137.16
148351	WILCOX & FLEGEL	09/28/2012	KWRL FUEL DISTRICT FUEL KWRL FUEL	2,524.97 575.04 2,829.52	5,929.53

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
148352	Vendor Continued Void	09/28/2012			0.00
148353	Vendor Continued Void	09/28/2012			0.00
148354	WOODLAND TRUE VALUE	09/28/2012	OPEN PO FOR 2011-12 SCHOOL YEAR	15.07	561.63
			OPEN PO FOR 2011-12 SCHOOL YEAR	4.30	
			OPEN PO FOR 2011-12 SCHOOL YEAR	18.78	
			OPEN PO FOR 2011-12 SCHOOL YEAR	4.63	
			OPEN PO FOR 2011-12 SCHOOL YEAR	89.78	
			OPEN PO FOR 2011-12 SCHOOL YEAR	19.78	
			OPEN PO FOR 2011-12 SCHOOL YEAR	22.61	
			OPEN PO FOR 2011-12 SCHOOL YEAR	19.91	
			OPEN PO FOR 2011-12 SCHOOL YEAR	207.54	
			OPEN PO FOR 2011-12 SCHOOL YEAR	21.52	
			OPEN PO FOR	5.92	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			2011-12 SCHOOL YEAR OPEN PO FOR	39.10	
			2011-12 SCHOOL YEAR OPEN PO FOR	45.20	
			2011-12 SCHOOL YEAR OPEN PO FOR	9.69	
			2011-12 SCHOOL YEAR OPEN PO FOR	4.30	
			2011-12 SCHOOL YEAR OPEN PO FOR	13.50	
			2011-12 SCHOOL YEAR OPEN PO FOR	24.75	
			2011-12 SCHOOL YEAR OPEN PO FOR	14.62	
			2011-12 SCHOOL YEAR OPEN PO FOR	-19.37	
148355	WOODLAND SCHOOL DIST	09/28/2012	HEALTH CARE AUTH/ PAYROLL ADJUSTMENT	260.55	260.55
	24	Computer	Check(s) For a Total of		17,808.04

	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
	24	Computer	Checks For a Total of	17,808.04
Total For	24	Manual, Wire Tran, ACH & Computer	Checks	17,808.04
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	17,808.04

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	0.00	0.00	17,808.04	17,808.04