

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 \$57,696.12. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :
Warrant Numbers 148356 through 148409, totaling \$57,696.12

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
148356	ADVANCED EDUCATION, I	09/28/2012	ACCREDITATION FEES 2012-13 - SHOUP	560.84	560.84
148357	BEGGER, RICK JAMES	09/28/2012	KWRL BOOTS AND TOOLS	111.81	111.81
148358	BILLINGSLEY WHOLESALE	09/28/2012	FLORAL DESIGN SUPPLIES	293.50	293.50
148359	BLICK ART MATERIALS	09/28/2012	WIS Comstock--Art room supplies as listed	206.54	206.54
148360	BRENTIN, JODY LEIGH	09/28/2012	OUT OF POCKET REIMB	30.96	30.96
148361	CALLOWAY HOUSE INC.	09/28/2012	WIS Comstock-Art room supplies as listed	64.93	64.93
148362	CASCADE NETWORKS	09/28/2012	FIBRE	133.68	133.68
148363	CHALLENGE DAY DEPT #3	09/28/2012	CHALLENGE DAY	1,600.00	1,600.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
148364	CLARK PUBLIC UTILITIE	09/28/2012	2012-13 FIRST INSTALLMENT KWRL PROPERTY RIDGEFIELD	21.11	21.11
148365	COPYTRONIX	09/28/2012	COPIER MAINT	19.82	19.82
148366	COSTCO	09/28/2012	WCC SNACKS YCC SUPPLIES NOT TO EXCEED \$70.00 OPEN PURCHASE ORDER FOR JOAN HUSTON/SUPPLIES.	433.31 59.38 93.78	586.47
148367	COSTCO MEMBERSHIP	09/28/2012	ANNUAL MEMBERSHIP 2012-13	110.00	110.00
148368	COWLITZ P.U.D.	09/28/2012	UTILITIES UTILITIES WPS UTILITIES KWRL UTILITIES MS/HS UTILITIES YALE UTILITIES YALE UTILITIES YALE UTILITIES WIS UTILITIES TEAM HIGH PORTABLE UTILITIES/BUSINESS PORTABLE UTILITIES/PIT	24.61 5,440.81 955.07 8,836.41 398.60 18.95 16.50 3,236.07 88.67 150.40 29.32	19,195.41
148369	DIONNE & RORICK	09/28/2012	KWRL SEMI ANNUAL LEGAL RETAINER	2,500.00	2,500.00
148370	DOOLEY, LUCILLE BERNI	09/28/2012	WORK SHOE REIMB/FOOD SERVICE	100.00	100.00
148371	EBSCO SUBSCRIPTION SE	09/28/2012	ANNUAL MAGAZINE	859.37	859.37

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
148372	EDWARDS, ANDREA E	09/28/2012	SUBSCRIPTIONS OUT OF POCKET REIMB CLASS SUPPLIES	157.84	157.84
148373	EMERGENCY TRAINING NO	09/28/2012	CPR/FIRST AID TRAINING	665.00	665.00
148374	ESD 112	09/28/2012	ANNUAL PROQUEST RENEWAL FOR WOODLAND HIGH SCHOOL	200.00	200.00
148375	FERIS, MARY E	09/28/2012	MILEAGE	53.28	53.28
148376	FLOOR'S-N-MORE	09/28/2012	COVEBASE/BLACK WPS	355.41	355.41
148377	HOUK, MARK EDWARD	09/28/2012	OUT OF POCKET REIMB	16.99	16.99
148378	KING COUNTY DIRECTORS	09/28/2012	MULDER/CLASSROOM ORDER BACKORDER Edwards/1st Grade Annual Order RETURN KCDA ORDER/OFFICE/GLAD CART #552630 Office Order Morris/3rd Grade Annual Order KCDA ORDER FOR LONG CART # KCDA ORDER FOR SANDERS CART #551838 Morris/3rd Grade Annual Order	6.35 -20.70 417.90 55.63 194.82 366.48 80.10 2.12	1,102.70

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
148379	LITTLE INDIAN EMBROID	09/28/2012	WMS SHIRTS	56.49	56.49
148380	MONAHAN, TRACY ANN	09/28/2012	CDL ENDORSEMENT REIMB	61.00	61.00
148381	MUSIC WORLD	09/28/2012	INSTRUMENT REPAIR/MAINT	507.45	507.45
148382	NORTHWEST TEXTBOOK DE	09/28/2012	FRENCH WORKBOOKS- GRIDER	763.01	763.01
148383	NORTHWEST CONCESSION	09/28/2012	GF PORTION OF WIS POPCORN MACHINE	517.82	517.82
148384	Vendor Continued Void	09/28/2012			0.00
148385	Vendor Continued Void	09/28/2012			0.00
148386	Vendor Continued Void	09/28/2012			0.00
148387	OFFICE DEPOT	09/28/2012	OFFICE DEPOT ORDER FOR TIMOTHY BROWN	343.09	3,256.19
			OFFICE DEPOT ORDER FOR JODY FLANAGAN	469.77	
			OFFICE DEPOT ORDER FOR KARENA BLOCK	373.11	
			OFFICE DEPOT ORDER FOR KARENA BLOCK	20.23	
			OFFICE DEPOT ORDER FOR MALINDA HUDDLESTON	377.03	
			OFFICE DEPOT ORDER FOR MALINDA HUDDLESTON	57.86	
			OFFICE DEPOT ORDER FOR DEVON FLISS	52.76	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			OFFICE DEPOT	50.56	
			ORDER FOR REBECCA BLANSHAN		
			OFFICE DEPOT	223.84	
			ORDER FOR REBECCA BLANSHAN		
			OFFICE DEPOT	16.47	
			ORDER FOR REBECCA BLANSHAN		
			OFFICE DEPOT	255.19	
			ORDER FOR VERONICA HELLER		
			OFFICE DEPOT	34.21	
			ORDER FOR VERONICA HELLER		
			WIS classroom supplies--CAGE--as listed	6.39	
			MISC CLASSROOM SUPPLIES MIRANDA BULLOCK	169.79	
			MISC CLASSROOM SUPPLIES MIRANDA BULLOCK	19.75	
			MISC CLASSROOM SUPPLIES MIRANDA BULLOCK	34.23	
			MISC CLASSROOM SUPPLIES MIRANDA BULLOCK	6.57	
			OFFICE DEPOT	128.65	
			ORDER FOR LAUREN COCKRELL		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			WIS Shea classroom supplies as listed	250.83	
			WIS Shea classroom supplies as listed	7.60	
			WIS office laminating film	103.36	
			WIS Gragg classroom supplies as listed.	248.83	
			WIS Gragg classroom supplies as listed.	6.07	
148388	PART WORKS INC.	09/28/2012	OPEN PURCHASE ORDER FOR MAINT DEPARTMENT SUPPLIES FOR 2012-13 SCHOOL YEAR.	251.75	251.75
148389	PASS COURSE SALES OFF	09/28/2012	PASS COURSE FOR JOEL'S CLASS FAX 509-836-8410	120.00	120.00
148390	PITNEY BOWES PURCHASE	09/28/2012	PRIMARY SCHOOL POSTAGE	123.59	123.59
148391	ROYLE, HOLLY ANN	09/28/2012	OUT OF POCKET REIMB	51.97	51.97
148392	SAFEWAY, INC.	09/28/2012	OPEN PO FOR SCIENCE SUPPLIES-	68.82	68.82

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
148393	SAX ARTS AND CRAFTS	09/28/2012	CULLISON WIS Comstock--Art room supplies as listed	200.19	200.19
148394	SHEA, MEGAN M	09/28/2012	CLASSROOM SUPPLIES	71.18	71.18
148395	SIMPLEX GRINNELL	09/28/2012	SERVICE CALL ON FIRE PANEL	417.50	417.50
148396	SPORTS IMPORTS	09/28/2012	SALES TAX ON INVOICE 84124 DATED 06/10/2008	190.43	190.43
148397	STATE OF WASHINGTON	09/28/2012	DRIVERS ABSTRACTS DRIVER'S ABSTRACTS	20.00 30.00	90.00
148398	TEACHER'S DISCOVERY	09/28/2012	DRIVERS ABSTRACTS HAPPY BIRTHDAY PENCILS- GRIDER	40.00 11.30	11.30
148399	U.S. BANCORP EQUIPMEN	09/28/2012	COPIER LEASE	4,782.34	4,782.34
148400	VANGUARD STRIPING	09/28/2012	WIS PARKING LOT STRIPING	244.73	244.73
148401	WALSWORTH PUBLISHING	09/28/2012	FIRST DEPOSIT 2013 YEARBOOK	5,318.25	5,318.25
148402	WALTER E. NELSON CO.	09/28/2012	OPEN PURCHASE ORDER FOR MAINT SUPPLIES FOR 2012-13 SCHOOL YEAR. OPEN PURCHASE ORDER FOR MAINT SUPPLIES FOR 2012-13 SCHOOL YEAR. KWRL SUPPLIES	770.66 104.04 21.51	896.21

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
148403	WASHINGTON INTERSCHOL	09/28/2012	ANNUAL MEMBERSHIP FEE FOR HS ATHLETICS	2,209.85	2,209.85
148404	WASTE CONTROL	09/28/2012	REFUSE	600.33	600.33
148405	WILCOX & FLEGEL	09/28/2012	FUEL	482.45	6,774.11
			FUEL	689.49	
			FUEL	570.29	
			FUEL	738.12	
			FUEL	1,122.33	
			FUEL	2,169.77	
			FUEL	1,001.66	
			FUEL	702.09	
148406	WOIS/THE CAREER INFO	09/28/2012	CAREER INFORMATION SYSTEM- H MORGAN	702.09	702.09
148407	WOOD, CAROL ANN	09/28/2012	MILEAGE	65.86	65.86
148408	WOODLAND SCHOOL DIST	09/28/2012	ESD 112/KWRL CDL	100.00	337.00
			ESD 112/KWRL CDL	100.00	
			ESD 112/KWRL FINGERPRINTS	68.50	
			ESD 112/KWRL FINGERPRINTS	68.50	
			ESD 112/KWRL FINGERPRINTS	68.50	
148409	WOOLFORD, BAMBI L	09/28/2012	CDL REIMB KWRL	61.00	61.00
54	Computer		Check(s) For a Total of		57,696.12

	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
	54	Computer	Checks For a Total of	57,696.12
Total For	54	Manual, Wire Tran, ACH & Computer	Checks	57,696.12
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	57,696.12

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-40.09	0.00	57,736.21	57,696.12