

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 October 22, 2012, the board, by a _____ vote, approves payments, totaling \$114,808.87. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :
Warrant Numbers 148589 through 148643, totaling \$114,808.87

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
148589	ACE HARDWARE	10/31/2012	OPEN PO FOR WOODSHOP	217.67	217.67
148590	AIRGAS	10/31/2012	VOC SUPPLIES	48.94	197.98
			VOC SUPPLIES	107.36	
			VOC SUPPLIES	41.68	
148591	BALL, MELANIE	10/31/2012	MILEAGE TO ESD/TRAINING	24.42	24.42
148592	BARRY, JENNIFER RENEE	10/31/2012	MILEAGE	24.98	24.98
148593	BEAIRD, MAUREEN SUE	10/31/2012	CDL ENDORSEMENT REIMB KWRL	61.00	61.00
148594	BILLINGSLEY WHOLESALE	10/31/2012	OPEN PURCHASE ORDER FOR VOC DEPARTMENT FOR 2012-13 SCHOOL YEAR.	421.25	503.50
			OPEN PURCHASE	27.25	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			ORDER FOR VOC DEPARTMENT FOR 2012-13 SCHOOL YEAR. OPEN PURCHASE	55.00	
148595	BOXER-NORTHWEST CO.	10/31/2012	CAMBRO CASH STAND FOR LUNCHROOM	646.20	646.20
148596	CASCADE NATURAL GAS C	10/31/2012	KWRL GREENHOUSE UTILITIES HS GYM UTILITIES WPS MIDDLE SCHOOL UTILITIES WIS	19.94 29.28 143.02 11.45 308.54 111.61	623.84
148597	CASCADE NETWORKS	10/31/2012	YALE INTERNET	133.68	133.68
148598	CENTURY LINK	10/31/2012	PS/ALI 911	20.99	20.99
148599	CHAFFIN, NONNIE MARVE	10/31/2012	KWRL TOOL REIMB	249.99	249.99
148600	CHOWN HARDWARE	10/31/2012	OPEN PURCHASE ORDER FOR MAINT DEPARTMENT SUPPLIES FOR 2012-13 SCHOOL YEAR.	61.29	61.29
148601	CLARK COLLEGE	10/31/2012	CLARK COLLEGE CHORAL FESTIVAL REGISTRATION FEE FOR HS CHOIR AND JAZZ CHOIR	300.00	300.00
148602	CLARK COUNTY AUDITOR	10/31/2012	KWRL RIDGEFIELD PROPERTY TAX	3,290.00	3,290.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
148603	CLARK PUBLIC UTILITIE	10/31/2012	KWRL PROPERTY RIDGEFIELD	18.08	18.08
148604	ESD 112 CONSTRUCTION	10/31/2012	STUDY AND SURVEY SERVICES	4,818.33	4,818.33
148605	COPYTRONIX	10/31/2012	COPIER EXCESS USE COPY MACHINE MAINT	82.92 19.82	102.74
148606	COWLITZ P.U.D.	10/31/2012	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 5,158.04 943.39 8,405.62 558.98 17.23 24.60 3,424.97 145.76 115.37 32.88	18,851.45
148607	COWLITZ CO TREAS OFFI	10/31/2012	PROPERTY TAX PROPERTY TAX PROPERTY TAX PROPERTY TAX PROPERTY TAX KWRL PROPERTY TAX PROPERTY TAX PROPERTY TAX PROPERTY TAX	154.44 2,426.58 26.82 81.49 7,600.17 754.31 5,169.84 87.22 52.78 57.11 126.30	16,537.06
148608	CURT'S WINDSHIELD REP	10/31/2012	OPEN PO FOR KWRL	215.80	302.12

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
148609	DAY WIRELESS SYSTEMS	10/31/2012	OPEN PO FOR KWRL	86.32	
148610	EBS CO SUBSCRIPTION SE	10/31/2012	OPEN PO FOR KWRL ANNUAL POINTS OF VIEW REFERENCE CENTER SUBSCRIPTION	83.57 1,799.37	83.57 1,799.37
148611	EMERGENCY TRAINING NO	10/31/2012	KWRL FIRST AID CLASS	1,435.00	1,435.00
148612	FERIS, MARY E	10/31/2012	MILEAGE	59.94	59.94
148613	GREEN, MICHAEL Z.	10/31/2012	MILEAGE 2012-13	650.13	650.13
148614	HOUK, MARK EDWARD	10/31/2012	PAINT/WPS	16.02	16.02
148615	KING COUNTY DIRECTORS	10/31/2012	KCDA/Classroom Supplies/Gronseth Cart # 563393	155.39	155.39
148616	KIRKPATRICK, CARLA JE	10/31/2012	MILEAGE	73.82	73.82
148617	L & J FEED INC.	10/31/2012	kwrl supplies	65.59	65.59
148618	LES SCHWAB	10/31/2012	OPEN PO FOR KWRL TIRES	31.23	31.23
148619	MATHER & SONS PUMP SV	10/31/2012	WATER WHEEL PARTS	1,584.52	1,584.52
148620	N.W. OCCUPATIONAL MED	10/31/2012	OPEN PO FOR KWRL	60.00	60.00
148621	NCS PEARSON	10/31/2012	BOOKS FOR FOCUSING ON MATH PRACTICES K-12	646.20	646.20
148622	NORTHWEST CONTROL COM	10/31/2012	COMPRESSOR SWITCH REPLACEMENT NOISE SYSTEM REPAIR	947.58 1,149.96	2,097.54
148623	Vendor Continued Void	10/31/2012			0.00
148624	OFFICE DEPOT	10/31/2012	LIBRARY SUPPLIES- C SHEPHERD WIS Shea classroom supplies as	-50.39 -64.65	690.58

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			listed		
			WIS Office desk chairs	202.58	
			WIS Shea classroom supplies; color copy paper, electric pencil sharpener	46.70	
			WIS Daun classroom supplies as listed	19.38	
			WIS Daun classroom supplies as listed	221.62	
			WIS Daun classroom supplies as listed	-0.69	
			WIS Daun classroom supplies as listed	0.69	
			PRINTER	315.34	
			CARTRIDGES- MISC OFFICE SUPPLIES- VANCLEEF		
148625	PART WORKS INC.	10/31/2012	OPEN PURCHASE ORDER FOR MAINT DEPARTMENT SUPPLIES FOR	257.24	257.24

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			2012-13 SCHOOL YEAR.		
148626	PATTERSON, STEPHANIE	10/31/2012	MILEAGE	34.41	34.41
148627	PBS	10/31/2012	HISTORY DVDS S	99.86	99.86
			CONDITT		
148628	RENAUD ELECTRIC CO.,	10/31/2012	OPEN PO FOR KWRL	263.87	263.87
148629	SAFEWAY, INC.	10/31/2012	OPEN PO FOR	34.35	38.82
			SCIENCE SUPPLIES-CULLISON		
			OPEN PURCHASE	4.47	
			ORDER FOR HOME AND FAMILY CLASS SUPPLIES FOR 2012-13 SCHOOL YEAR.		
148630	SCHOLASTIC BOOK CLUBS	10/31/2012	SCHOLASTIC ORDER FOR WAGER	41.15	41.15
148631	STATE OF WASHINGTON	10/31/2012	DRIVERS ABSTRACT	10.00	46.00
			DRIVERS ABSTRACT	10.00	
			DRIVERS ABSTRACT	13.00	
			DRIVERS ABSTRACT	13.00	
148632	TDS TELCOM	10/31/2012	PHONES	173.33	173.33
148633	U.S. BANCORP EQUIPMEN	10/31/2012	COPY MACHINE LEASE	4,782.34	4,782.34
148634	VERIZON WIRELESS	10/31/2012	CELL PHONES	227.60	227.60
148635	WALTER E. NELSON CO.	10/31/2012	OPEN PURCHASE	30.59	30.59
			ORDER FOR MAINT SUPPLIES FOR 2012-13 SCHOOL YEAR.		
148636	WASTE CONTROL	10/31/2012	GARBAGE SERVICE	2,232.35	2,232.35
148637	WILBUR-ELLIS	10/31/2012	OPEN PURCHASE	247.59	247.59
			ORDER FOR MAINT		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			SUPPLIES FOR 2012-13 SCHOOL YEAR.		
148638	WILCOX & FLEGEL	10/31/2012	FUEL	-32.31	48,736.32
			KWRL FUEL	1,506.90	
			KWRL FUEL	1,511.92	
			KWRL FUEL	1,299.56	
			KWRL FUEL	2,077.34	
			FUEL	909.62	
			FUEL	1,149.91	
			FUEL	2,221.22	
			FUEL	37,025.73	
			FUEL	168.52	
			FUEL	897.91	
148639	WOODLAND TRUE VALUE	10/31/2012	OPEN PO FOR KWRL	53.84	66.30
			OPEN PO FOR KWRL	2.56	
			OPEN PO FOR KWRL	9.90	
148640	WOODLAND S.D.	10/31/2012	PETTY CASH REIMB	6.00	6.00
			VAN WASHING		
148641	WOODLAND AUTO SUPPLY	10/31/2012	OPEN PO FOR KWRL	15.98	666.38
			OPEN PO FOR KWRL	-59.24	
			OPEN PO FOR KWRL	46.40	
			OPEN PO FOR KWRL	19.36	
			OPEN PO FOR KWRL	21.01	
			OPEN PO FOR KWRL	36.60	
			OPEN PO FOR KWRL	19.32	
			OPEN PO FOR KWRL	125.32	
			OPEN PO FOR KWRL	7.51	
			OPEN PURCHASE	5.51	
			ORDER FOR MAINT		
			SUPPLIES FOR 2012-13 SCHOOL YEAR.		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			OPEN PO FOR KWRL	26.36	
			OPEN PO FOR KWRL	483.06	
			OPEN PO FOR KWRL	-103.39	
			OPEN PO FOR KWRL	22.58	
148642	WOODLAND HIGH SCHOOL	10/31/2012	DISTRICT VAN	52.50	122.50
			CLEANING		
			DISTRICT VAN	70.00	
			CLEANING		
148643	WOODLAND SCHOOL DIST	10/31/2012	BALDERAS LIB BOOK	10.00	302.00
			REFUND		
			ESD 112/ KWRL CDL	100.00	
			TESTING		
			ESD 112 KWRL	68.50	
			FINGERPRINTING		
			STRICKLAND LUNCH	4.50	
			REFUND		
			ANDREWS LUNCH	34.00	
			REFUND		
			MELTON/KWRL CDL	85.00	
			REIMB		
55	Computer		Check(s) For a Total of		114,808.87

	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
	55	Computer	Checks For a Total of	114,808.87
Total For	55	Manual, Wire Tran, ACH & Computer	Checks	114,808.87
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	114,808.87

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-227.09	38.50	114,997.46	114,808.87