

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 \$9,185.18. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :
Warrant Numbers 148646 through 148653, totaling \$9,185.18

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
148646	COWLITZ COUNTY TREAS	10/31/2012	Comp Tax owed for Cash Account 11 through 10/31/2012	2,007.51	2,007.51
148647	LONG, CYNTHIA CHARLOT	10/31/2012	CREDIT REIMB	300.00	300.00
148648	ROYLE, HOLLY ANN	10/31/2012	CREDIT REIMB	260.00	260.00
148649	S & L PLUMBING	10/31/2012	REMOVE AND REPLACE COPPER COLD WATER SUPPLY TO WATER HEATERS IN UPPER MECH ROOM SIDEWALK BETWEEN HS & MS REPAIR REMOVE AND REPLACE HOT WATER	385.00 1,040.00 240.00	1,665.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			RECIRC PUMP AT PRIMARY PUMP SUPPLIES BY SCHOOL DIST		
148650	STEPHOUSE NETWORKS	10/31/2012	BOARD INTERNET	70.00	70.00
148651	THOMAS, DARLENE F	10/31/2012	CDL REIMB KWRL	85.00	85.00
148652	THREATT, LISA ANN	10/31/2012	CDL REIMB KWRL	61.00	61.00
148653	ESD 112 CONSTRUCTION	10/31/2012	CONSTRUCTION MANAGER'S BASIC SERVICES AND COMPENSATION AGREEMENT FOR NEW HIGH SCHOOL PROJECT.	4,736.67	4,736.67
		8	Computer	Check(s) For a Total of	9,185.18

	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
	8	Computer	Checks For a Total of	9,185.18
Total For	8	Manual, Wire Tran, ACH & Computer Checks		9,185.18
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	9,185.18

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	1,879.30	0.00	2,569.21	4,448.51
20	Capital Projects	0.00	0.00	4,736.67	4,736.67