

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 January 14, 2013, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$87,300.30. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :  
Warrant Numbers 149158 through 149214, totaling \$87,300.30

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
149158	APEX REFIGERATION INC	01/15/2013	OUTDOOR	6,437.88	7,278.92
			CONDENSING UNIT FOR FREEZER WHS		
			OPEN PURCHASE	573.01	
			ORDER FOR MAINT DEPARTMENT FOR 2012-13 SCHOOL YEAR.		
			OPEN PURCHASE	268.03	
			ORDER FOR MAINT DEPARTMENT FOR 2012-13 SCHOOL YEAR.		
149159	BERESFORD COMPANY, IN	01/15/2013	POWERBOND CARPET INSTALL FOR ROOM NUMBER 201 AT	1,829.21	1,829.21

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
149160	BILLINGSLEY WHOLESALE	01/15/2013	INTERMEDIATE SCHOOL PER QUOTE DATED OCTOBER 30, 2012. PREVAILING WAGES APPLY. OPEN PURCHASE ORDER FOR VOC DEPARTMENT FOR 2012-13 SCHOOL YEAR.	106.50	485.55
			OPEN PURCHASE ORDER FOR VOC DEPARTMENT FOR 2012-13 SCHOOL YEAR.	379.05	
149161	BIO CORPORATION	01/15/2013	FETAL PIG ORDER-WARND AHL	177.65	177.65
149162	BIO-RAD LABORATORIES	01/15/2013	SCIENCE SUPPLIES NEEDED RIGHT AFTER HOLIDAY BREAK- CULLISON	340.43	340.43
149163	CASCADE NATURAL GAS C	01/15/2013	KWRL GREENHOUSE UTILITIES HS GYM UTILITIES WPS MIDDLE SCHOOL UTILITIES WIS	301.56 204.32 2,468.16 1,642.76 3,933.83 1,741.55	10,292.18
149164	CASCADE NETWORKS	01/15/2013	FIBER TO YALE	133.68	133.68
149165	CHEMAQUA	01/15/2013	OPEN PO FOR 2012-13 SCHOOL YEAR.	312.50	312.50
149166	CLARK COLLEGE	01/15/2013	RUNNING START	21,829.89	21,829.89
149167	CONSOLIDATED ELECTRIC	01/15/2013	OPEN PURCHASE	394.54	394.54

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			ORDER FOR MAINT DEPARTMENT FOR 2012-13 SCHOOL YEAR.		
149168	COPYTRONIX	01/15/2013	EXCESS USE	43.04	62.86
			COPIER MAINT	19.82	
149169	COSTCO	01/15/2013	Costco PO for Shelby Linnemeyer	76.35	76.35
149170	COWLITZ P.U.D.	01/15/2013	ATHLETIC FIELD	24.61	1,793.94
			KWRL	1,426.99	
			PORTABLES	144.82	
			PORTABLES	137.35	
			PIT CREW HOUSE	60.17	
149171	COWLITZ-WAHKIAKUM CNC	01/15/2013	ANNUAL REGIONAL DUES	710.71	710.71
149172	CROSBY, JENNIFER LAFO	01/15/2013	CLASSROOM BOOKS	98.75	98.75
149173	CRYSTAL PRODUCTIONS	01/15/2013	PHOTOGRAPHY POSTERS AND DVD- M SMITH	104.85	104.85
149174	CTS LANGUAGELINK	01/15/2013	INTERPETING SERVICES	14.92	14.92
149175	EMAN NETWORKS	01/15/2013	WIS FIBER	1,344.31	1,344.31
149176	ESD 112	01/15/2013	LANGUAGE ARTS COMMON CORE STATE STANDARDS TRAINING ASST	800.00	2,674.57
			SUPT/CURRICULUM DIRECTORS MEETING FEE FOR 2012-13 OPEN PO FOR KWRL DRUG/ALCOHOL TESTING	1,134.00	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			PHYSICAL THERAPY	380.00	
			WPS REPORT CARD	275.57	
			ENVELOPES		
149177	FASTENAL	01/15/2013	OPEN PO FOR KWRL	19.77	19.77
149178	FRONTIER	01/15/2013	PHONES	30.70	99.21
			PIT CREW PHONE	68.51	
149179	GPM WATER SYSTEMS	01/15/2013	YALE WATER	110.95	110.95
149180	GRIDER, KRISTA ANN	01/15/2013	CREDIT REIMB	225.00	225.00
149181	HELEN'S PACIFIC COSTU	01/15/2013	COSTUMES FOR	120.00	120.00
			PLAYS		
149182	HOUK, MARK EDWARD	01/15/2013	OUT OF POCKET	59.68	59.68
			EXPENSES		
149183	JOSTENS, INC.	01/15/2013	DIPLOMA	13.37	13.37
149184	KELLY, MAXINE GONZALE	01/15/2013	CREDIT REIMB	205.00	205.00
149185	KING COUNTY DIRECTORS	01/15/2013	KCDA/Houk/ Common	50.78	50.78
			Core Cart #576146		
149186	LOWER COLUMBIA COLLEG	01/15/2013	FOOD HANDLERS	201.00	2,080.97
			TEST AND OFF SITE		
			TESTING FEE.		
			RUNNING START	1,879.97	
149187	MSR NORTHWEST	01/15/2013	MSR Northwest PO	219.71	219.71
			FOR SHELBY		
			LINNEMEYER FAX		
			360-282-4175		
149188	N.W. OCCUPATIONAL MED	01/15/2013	OPEN PO FOR KWRL	267.00	267.00
149189	NORTHWEST INSTALLATIO	01/15/2013	BLEACHER RAILS	421.11	421.11
			INSTALLATION		
149190	OFFICE DEPOT	01/15/2013	MISC OFFICE	-63.22	60.63
			SUPPLIES- THOENY		
			WIS KITCHEN	40.97	
			PRINTER INK		
			WIS Office	82.88	
			Management: 27		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
149191	PEARSON ASSESSMENTS	01/15/2013	black 1 1/2" view 3-ring binders Pearson Order for Joe Crawford FAX 800-232-1223	224.90	224.90
149192	POLESTAR BENEFITS, IN	01/15/2013	COBRA ADMIN FEE	40.00	40.00
149193	PROGRESS CENTER, INC.	01/15/2013	EARLY INTERVENTION	2,969.64	2,969.64
149194	RENAUD ELECTRIC CO.,	01/15/2013	OPEN PO FOR KWRL	143.78	143.78
149195	RIVER COUNTRY CONSTRU	01/15/2013	CONCRETE REMOVAL/REPLACEMEN T AND DISPOSAL	861.60	861.60
149196	SLONIKER, KELLY	01/15/2013	CREDIT REIMB	300.00	300.00
149197	STATE OF WASHINGTON	01/15/2013	DRIVER'S ABSTRACTS	13.00	13.00
149198	TDS TELECOM INC	01/15/2013	YALE PHONES	171.02	171.02
149199	THE BANK OF NEW YORK	01/15/2013	BOND ADMIN FEE BOND ADMIN FEE	300.93 300.93	601.86
149200	TWIN CITY GLASS COMPA	01/15/2013	OPEN PURCHASE ORDER FOR WINDOW AND DOOR MAINT & REPAIR FOR 2012-13 SCHOOL YEAR.	1,933.22	1,933.22
149201	VANCOUVER SD #37	01/15/2013	FIR GROVE DEC 2012	8,116.65	8,116.65
149202	VIDEO COMMUNICATIONS	01/15/2013	KWRL TRAINING DVDS	302.00	302.00
149203	WALSWORTH PUBLISHING	01/15/2013	BALANCE OF 2011-12 YEARBOOK SECOND DEPOSIT 2013 YEARBOOK	513.00 6,618.85	7,131.85
149204	WALTER E. NELSON CO.	01/15/2013	OPEN PURCHASE	52.19	669.59

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			ORDER FOR MAINT SUPPLIES FOR 2012-13 SCHOOL YEAR.		
			OPEN PURCHASE	163.65	
			ORDER FOR MAINT SUPPLIES FOR 2012-13 SCHOOL YEAR.		
			OPEN PURCHASE	316.14	
			ORDER FOR MAINT SUPPLIES FOR 2012-13 SCHOOL YEAR.		
			OPEN PURCHASE	137.61	
			ORDER FOR MAINT SUPPLIES FOR 2012-13 SCHOOL YEAR.		
149205	WASH SCHOLARSHIPS FOR	01/15/2013	TUITION/FEES/BOOKS FOR WCC AT LCC	152.96	152.96
149206	WASTE CONTROL	01/15/2013	GARBAGE SERVICE	1,569.90	1,569.90
149207	WILCOX & FLEGEL	01/15/2013	FUEL	936.21	3,796.77
			DISTRICT FUEL	435.51	
			KWRL FUEL	2,425.05	
149208	WILLIAMS, KHRISTINA	01/15/2013	INTERVENTION SERVICES JAN 2013	1,026.43	1,026.43
149209	WINGFOOT COMMERCIAL T	01/15/2013	TIRES FOR KWRL/CREDIT	-63.74	1,250.31
			TIRES FOR KWRL	1,314.05	
149210	WOOD, CAROL ANN	01/15/2013	MILEAGE	86.84	86.84
149211	Vendor Continued Void	01/15/2013			0.00
149212	WOODLAND TRUE VALUE	01/15/2013	OPEN PURCHASE	18.29	142.35

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			ORDER FOR MAINT DEPARTMENT SUPPLIES FOR 2012-13 SCHOOL YEAR. OPEN PURCHASE	4.59	
			ORDER FOR MAINT DEPARTMENT SUPPLIES FOR 2012-13 SCHOOL YEAR. OPEN PURCHASE	12.92	
			ORDER FOR MAINT DEPARTMENT SUPPLIES FOR 2012-13 SCHOOL YEAR. OPEN PURCHASE	7.54	
			ORDER FOR MAINT DEPARTMENT SUPPLIES FOR 2012-13 SCHOOL YEAR. OPEN PURCHASE	6.99	
			ORDER FOR MAINT DEPARTMENT SUPPLIES FOR 2012-13 SCHOOL YEAR. OPEN PURCHASE	78.35	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			2012-13 SCHOOL YEAR.		
			OPEN PURCHASE ORDER FOR MAINT DEPARTMENT SUPPLIES FOR 2012-13 SCHOOL YEAR.	13.67	
149213	Vendor Continued Void	01/15/2013			0.00
149214	WOODLAND SCHOOL DIST	01/15/2013	N ANTHONY PART FEE REFUND	75.00	1,886.64
			A PELTON PART FEE REFUND	75.00	
			K TORRES PART FEE REFUND	75.00	
			R SHULTZ PART FEE REFUND	75.00	
			R MCLENDON PART FEE REFUND	75.00	
			C OLMSTED PART FEE REFUND	75.00	
			M HERRERA PART FEE REFUND	75.00	
			W VON BARGEN PART FEE REFUND	20.40	
			ESD/KWRL FINGERPRINTS	68.50	
			ESD 112 KWRL CDL REBSCH	100.00	
			ESD 112 KWRL FINGERPRINTS REBSCH	68.50	
			ESD 112 KWRL CDL	100.00	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			GIRARD		
			ESD 112 KWRL CDL	100.00	
			KAISER		
			ESD 112 KWRL	68.50	
			FINGERPRINTS		
			KAISER		
			LUNCH REFUND K	45.85	
			MCDERMOTT		
			ESD CDL TEST	100.00	
			CROTEAU		
			ESD KWRL CDL TEST	100.00	
			HUASS		
			ESD KWRL CDL	100.00	
			TESTING BROADHEAD		
			ESD KWRL CDL	100.00	
			TESTING CLINE		
			ESD CDL TESTING	100.00	
			VANVORST		
			ESD KWRL	68.50	
			FINGERPRINTS		
			CROTEAU		
			ESD KWRL	68.50	
			FINGERPRINTS		
			HUASS		
			ESD KWRL	68.50	
			FINGERPRINTS		
			BROADHEAD		
			ESD KWRL	68.50	
			FINGERPRINTS		
			CLINE		
			WIS BOOK REFUND	15.89	
			KNIGHT		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
57	Computer		Check(s) For a Total of		87,300.30

	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
	57	Computer	Checks For a Total of	87,300.30
Total For	57	Manual, Wire Tran, ACH & Computer Checks		87,300.30
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	87,300.30

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-115.69	591.25	86,824.74	87,300.30