

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 28, 2013, the board, by a _____ vote, approves payments, totaling \$135,757.92. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :
Warrant Numbers 149216 through 149267, totaling \$135,757.92

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
149216	ACE HARDWARE	01/31/2013	OPEN PO FOR MAINTENANCE DEPARTMENT SUPPLIES FOR 2012-13 SCHOOL YEAR.	75.38	75.38
149217	AIRGAS	01/31/2013	VOC	44.33	543.89
			VOC	180.14	
			VOC	147.95	
			VOC	22.50	
			VOC	48.14	
149218	APEX REFIGERATION INC	01/31/2013	OPEN PO FOR KWRL OPEN PURCHASE ORDER FOR MAINT DEPARTMENT FOR 2012-13 SCHOOL	100.83 515.20	772.65

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			YEAR. OPEN PURCHASE ORDER FOR MAINT DEPARTMENT FOR 2012-13 SCHOOL YEAR.	257.45	
149219	BENEDICT, JENNIFER	01/31/2013	IN HOME TUTORING	130.22	130.22
149220	BILLINGSLEY WHOLESale	01/31/2013	OPEN PURCHASE ORDER FOR VOC DEPARTMENT FOR 2012-13 SCHOOL YEAR.	615.50	615.50
149221	CASCADE FIRE SAFETY	01/31/2013	OPEN PURCHASE ORDER FOR MAINT DEPARTMENT FOR 2012-13 SCHOOL YEAR.	1,100.58	1,100.58
149222	CENTURY LINK	01/31/2013	PS/ALI 911	20.99	20.99
149223	CHEMAQUA	01/31/2013	OPEN PO FOR 2012-13 SCHOOL YEAR.	569.25	569.25
149224	CHINOOK SALES AND REN	01/31/2013	OPEN PURCHASE ORDER FOR MAINT DEPARTMENT FOR 2012-13 SCHOOL YEAR. OPEN PURCHASE ORDER FOR MAINT DEPARTMENT FOR 2012-13 SCHOOL YEAR.	67.97 325.19	393.16
149225	CHOWN HARDWARE	01/31/2013	OPEN PURCHASE ORDER FOR MAINT	271.86	376.01

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			DEPARTMENT SUPPLIES FOR 2012-13 SCHOOL YEAR. OPEN PURCHASE ORDER FOR MAINT DEPARTMENT SUPPLIES FOR 2012-13 SCHOOL YEAR.	104.15	
149226	CLARK PUBLIC UTILITIE	01/31/2013	KWRL PROPERTY RIDGEFIELD	27.18	27.18
149227	COLUMBIA BANK	01/31/2013	BANK FEES	1,176.22	1,176.22
149228	CONSOLIDATED ELECTRIC	01/31/2013	OPEN PURCHASE ORDER FOR MAINT DEPARTMENT FOR 2012-13 SCHOOL YEAR.	100.77	100.77
149229	COSTCO	01/31/2013	COSTCO OPEN PO FOR DEB KERNEN	90.74	90.74
149230	COWLITZ P.U.D.	01/31/2013	PRIMARY SCHOOL YALE YALE YALE WIS	5,677.41 406.70 16.64 150.96 3,287.59	9,539.30
149231	CULLISON, JENNIFER RE	01/31/2013	LUNCHEON SUPPLIES	42.15	42.15
149232	EDWARDS, ANDREA E	01/31/2013	CLASS SUPPLY REIMB	24.98	24.98
149233	EVERGREEN PUBLIC SCHO	01/31/2013	49TH ST ACADEMY FOR DB FOR SEPT AND OCT 2012 49TH ST ACADEMY FOR DF	6,400.00 9,000.00	15,400.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
149234	GE CAPITAL	01/31/2013	COPIER LEASE	316.64	688.42
			COPIER LEASE	371.78	
149235	INITAL ATTACK WATER T	01/31/2013	DE-ICE 01/03/13	215.20	215.20
149236	JT EDUC CONSULTANT S	01/31/2013	ADMIN MATCH	700.00	700.00
149237	KING COUNTY DIRECTORS	01/31/2013	OPEN PURCHASE	9,646.43	10,213.84
			ORDER FOR MAINT DEPARTMENT SUPPLIES FOR 2012-13 SCHOOL YEAR.		
			WIS Office & Teacher Supplies: roll butcher paper and 2-way radios	567.41	
149238	L & J FEED INC.	01/31/2013	SINGLE DOOR	59.99	59.99
149239	N.W. OCCUPATIONAL MED	01/31/2013	OPEN PO FOR KWRL	218.00	218.00
149240	OFFICE DEPOT	01/31/2013	MISC CLASSROOM SUPPLIES- S CONDITT MISC CLASSROOM SUPPLIES- S CONDITT	77.47	216.18
				138.71	
149241	OTTIS, FELICITY F	01/31/2013	CREDIT REIMB	300.00	300.00
149242	PATTERSON, STEPHANIE	01/31/2013	MILEAGE	24.86	24.86
149243	PETTY CASHIER WHS/CIN	01/31/2013	WHS PETTY CASH REIMB	126.70	126.70
149244	PITNEY BOWES PURCHASE	01/31/2013	POSTAGE METER PRIMARY SCHOOL CREDIT FOR POSTAGE	130.96	123.69
				-7.27	
149245	PORTER FOSTER RORICK,	01/31/2013	KWRL LEGAL FEES 2012-13.	1,117.00	1,117.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
149246	PRO PHOTO SUPPLY	01/31/2013	INK CARTRIDGES FOR PHOTOGRAPHY CLASS- M SMITH	239.92	239.92
149247	SAFEWAY, INC.	01/31/2013	PIT CREW SUPPLIES OPEN PO FOR SCIENCE SUPPLIES- CULLISON OPEN PO FOR SCIENCE SUPPLIES- CULLISON	56.51 19.81 22.36	98.68
149248	SCHNEIDER, PAMELA K	01/31/2013	KWRL CDL REIMB	85.00	85.00
149249	SHIFFLER EQUIPMENT SA	01/31/2013	OPEN PURCHASE ORDER FOR MAINT DEPARTMENT FOR 2012-13 SCHOOL YEAR.	53.79	53.79
149250	SIMPLEX GRINNELL	01/31/2013	SURGE SUPPRESSION SYSTEM FOR INTERCOM REPLACEMENT OF SMOKE DETECTORS PER QUOTE P31818-000053 DATED 11/13/12. PREVAILING WAGES APPLY.	356.62 5,840.41	6,197.03
149251	SME SOLUTIONS, LLC	01/31/2013	PARTS/SUPPLIES	284.11	284.11
149252	SODEXHO, INC & AFFILI	01/31/2013	FOOD SERVICE MANAGEMENT NOVEMBER 2012 FOOD SERVICE CONTRACT DEC 2012	31,151.94 23,545.62	54,697.56
149253	SONITROL/ADVANTAGE PR	01/31/2013	OPEN PURCHASE	230.96	230.96

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			ORDER FOR MAINT DEPARTMENT FOR 2012-13 SCHOOL YEAR.		
149254	SOUTHWEST CLEAN AIR A	01/31/2013	ANNUAL AIR CONTAINMENT REGISTRATION FEE	492.30	492.30
149255	STATE AUDITOR'S OFFIC	01/31/2013	AUDIT EXPENSE	865.58	865.58
149256	STATE OF WASHINGTON	01/31/2013	DRIVERS ABSTRACT	13.00	13.00
149257	STEPHOUSE NETWORKS	01/31/2013	BOARD INTERNET	70.00	70.00
149258	THE BANK OF NEW YORK	01/31/2013	BOND FINANCE FEES	301.75	301.75
149259	U.S. BANCORP EQUIPMEN	01/31/2013	COPIER LEASE	4,782.34	4,782.34
149260	UHLENKOTT, DANIEL G	01/31/2013	MILEAGE	113.00	113.00
149261	WALTER E. NELSON CO.	01/31/2013	OPEN PURCHASE ORDER FOR MAINT SUPPLIES FOR 2012-13 SCHOOL YEAR. OPEN PURCHASE	47.39 3,193.66	3,251.76
			ORDER FOR MAINT SUPPLIES FOR 2012-13 SCHOOL YEAR. OPEN PURCHASE	10.71	
149262	WASTE CONNECTIONS, IN	01/31/2013	GARBAGE SERVICES	137.16	137.16
149263	WILCOX & FLEGEL	01/31/2013	KWRL FUEL KWRL FUEL KWRL FUEL KWRL FUEL	1,066.74 2,095.89 1,086.14 1,656.67	16,877.46

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			FUEL	866.72	
			KWRL FUEL	10,105.30	
149264	WINGFOOT COMMERCIAL T	01/31/2013	TIRES FOR KWRL	8.06	8.06
149265	WOODLAND TRUE VALUE	01/31/2013	OPEN PO FOR KWRL	18.30	32.30
			OPEN PO FOR KWRL	14.00	
149266	WOODLAND AUTO SUPPLY	01/31/2013	OPEN PO FOR KWRL	379.66	410.79
			OPEN PO FOR KWRL	31.13	
149267	WOODLAND SCHOOL DIST	01/31/2013	WIS BOOK REFUND	10.86	1,512.52
			ANDERSON/DAVIS		
			MS PART FEE	50.00	
			REFUND AMMONS		
			MS PART FEE	50.00	
			REFUND AGULAR		
			MS PART FEE	50.00	
			REFUND FOGARTY		
			MS PART FEE	50.00	
			REFUND GOSS		
			MS PART FEE	25.00	
			REFUND PHELPS		
			MS PART FEE	50.00	
			REFUND MOHLMAN		
			MS PART FEE	25.00	
			REFUND PIPER		
			MS PART FEE	50.00	
			REFUND WEYLAND		
			MS PART FEE	50.00	
			REFUND WHITMIRE		
			USPS/DO BULK	676.66	
			MAILING		
			KWRL CDL/EDL FEE	110.00	
			REIMB CROTEAU		
			KWRL CDL/EDL	115.00	
			REIMB CLINE		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			KWRL CDL/EDL FEE	105.00	
			REIMB BROADHEAD		
			KWRL CDL REIMB K	95.00	
			KAISER		
52	Computer		Check(s) For a Total of		135,757.92

	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
	52	Computer	Checks For a Total of	135,757.92
Total For	52	Manual, Wire Tran, ACH & Computer Checks		135,757.92
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	135,757.92

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-149.36	400.00	135,507.28	135,757.92