

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 May 28, 2013, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$109,474.36. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :  
Warrant Numbers 150004 through 150060, totaling \$109,474.36

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
150004	ACE HARDWARE	05/31/2013	PIT CREW SUPPLIES	4.30	4.30
150005	AIRGAS	05/31/2013	VOC SUPPLIES	46.63	144.30
150006	AUDIOLOGY CLINIC	05/31/2013	OPEN PO FOR KWRL	97.67	1,115.00
			TESTING	295.00	
			TESTING	230.00	
			TESTING	295.00	
150007	BENEDICT, JENNIFER	05/31/2013	MILEAGE	19.21	19.21
150008	BILLINGSLEY WHOLESALE	05/31/2013	OPEN PURCHASE	134.65	501.40
			ORDER FOR VOC		
			DEPARTMENT FOR		
			2012-13 SCHOOL		
			YEAR.		
			OPEN PURCHASE	108.75	
			ORDER FOR VOC		
			DEPARTMENT FOR		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			2012-13 SCHOOL YEAR. OPEN PURCHASE ORDER FOR VOC DEPARTMENT FOR 2012-13 SCHOOL YEAR.	258.00	
150009	BOILER & COMBUSTION S	05/31/2013	MAINT/REPAIRS	869.52	869.52
150010	BOON, DALE M	05/31/2013	MOWING	500.00	500.00
150011	CAMBIUM LEARNING	05/31/2013	RW MATERIALS	2,698.45	2,698.45
150012	Vendor Continued Void	05/31/2013			0.00
150013	CANON FINANCIAL SERVI	05/31/2013	KCDA RFP# 11-213 Copiers 60 Month Lease  \$370.51 Maintenance Agreement Includes 12,000 Copies Monthly Overage Cost Per Copy  \$0.0047 Includes All Service Includes All Supplies Includes staples Excludes paper Includes Delivery, Installation And Training Includes	399.41	1,095.45

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Pickup and Return of Current Konica 600 KCDA RFP# 11-213 Copiers 60 Month Lease	696.04	
			\$322.84 Maintenance Agreement Cost Per Copy Color		
			\$0.05 Cost Per Copy Black/White \$0.008 Pay for Only Those Copies Used Includes All Service Includes All Supplies includes staples excludes paper Includes Delivery, Installation and Training Includes Pickup and Return of Konica C353KCDA RFP# 11-213 Copiers		
150014	CHEMAQUA	05/31/2013	WATER TREATMENT SUPPLIES	312.50	312.50
150015	CLARK PUBLIC UTILITIE	05/31/2013	KWRL PROPERTY	18.08	18.08

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount	
150016	COWLITZ COUNTY TREASU	05/31/2013	RIDGEFIELD PROPERTY TAX	158.18	16,928.24	
			PROPERTY TAX	2,485.23		
			PROPERTY TAX	27.47		
			PROPERTY TAX	83.46		
			PROPERTY TAX	7,783.87		
			PROPERTY TAX KWRL	772.54		
			PROPERTY TAX	5,294.80		
			PROPERTY TAX	81.00		
			PROPERTY TAX	54.06		
			PROPERTY TAX	58.49		
			PROPERTY TAX	129.14		
150017	COWLITZ P.U.D.	05/31/2013	YALE	489.32		587.34
			YALE	7.00		
			YALE	91.02		
150018	DAY WIRELESS SYSTEMS	05/31/2013	ANNUAL BILLING	5,174.40	5,174.40	
150019	FALK, MICHELLE C	05/31/2013	MILEAGE	6.78	6.78	
150020	FASTENAL	05/31/2013	OPEN PURCHASE ORDER FOR MAINT DEPARTMENT FOR 2012-13 SCHOOL YEAR.	113.77	262.58	
			OPEN PURCHASE ORDER FOR MAINT DEPARTMENT FOR 2012-13 SCHOOL YEAR.	148.81		
150021	FERGUSON PUMP DIVISIO	05/31/2013	OPEN PURCHASE ORDER FOR MAINT DEPARTMENT FOR 2012-13 SCHOOL YEAR.	70.54	70.54	
150022	FERIS, MARY E	05/31/2013	MILEAGE	71.19	71.19	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
150023	GE CAPITAL	05/31/2013	COPIER LEASE	316.94	316.94
150024	GREEN, MICHAEL Z.	05/31/2013	MILEAGE	424.32	424.32
150025	HEALTH CARE AUTHORITY	05/31/2013	CREDIT	49.62	49.62
150026	HONEY BUCKET	05/31/2013	FIELD HONEY BUCKETS	186.00	186.00
150027	INITAL ATTACK WATER T	05/31/2013	WIS PARKING LOT SWEEP	150.64	150.64
150028	JOSTENS, INC.	05/31/2013	WHS DIPLOMAS WHS DIPLOMA TEAM DIPLOMAS TEAM DIPLOMAS	11.24 28.28 13.84 13.84	67.20
150029	JT EDUC CONSULTANT S	05/31/2013	ADMIN MATCH CONSULTING	700.00	700.00
150030	KELLER SUPPLY COMPANY	05/31/2013	OPEN PURCHASE ORDER FOR MAINT DEPARTMENT SUPPLIES FOR 2012-13 SCHOOL YEAR.	217.59	217.59
150031	KING COUNTY DIRECTORS	05/31/2013	KCDA/Morris/Classr oom Cart #593217 WIS Heald classroom supplies: case copy paper WIS Shea classroom supplies: 1 case white copy paper WIS Nelson classroom supplies: 4 cases white copy paper	37.39 32.99 32.99 122.04	588.13

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			WIS Bleth classroom supplies: 3 boxes copy paper	91.53	
			WIS Brown classroom supplies as listed	271.19	
150032	KNUDSON, KIMBERLY ANN	05/31/2013	MSP SNACKS LRA	60.61	60.61
150033	LEADER SERVICES	05/31/2013	MEDICAID REIMB SERVICES	23.80	23.80
150034	LOWER COLUMBIA COLLEG	05/31/2013	RUNNING START	1,418.53	1,418.53
150035	LUTE, BOB L JR	05/31/2013	TOOL REIMB/KWRL BOOTS/KWRL	183.30 100.00	283.30
150036	N.W. OCCUPATIONAL MED	05/31/2013	OPEN PO FOR KWRL	130.00	130.00
150037	NASCO	05/31/2013	WIS REID classroom supplies as listed. **15% DISCOUNT, #10787	80.79	128.31
			WIS REID classroom supplies as listed. **15% DISCOUNT, #10787	47.52	
150038	NORTHWEST TEXTBOOK DE	05/31/2013	INVESTIGATIONS MATERIALS	1,086.10	1,086.10
150039	NORTHWEST CONTROL COM	05/31/2013	MAINT/REPAIRS	239.85	239.85
150040	NWR AND ASSOCIATES	05/31/2013	6' WAVE SLIDE BEDWAY W/DELIVERY AND INSTALLATION. PREVAILING WAGES APPLY.	1,500.00	1,500.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
150041	OFFICE DEPOT	05/31/2013	WIS MALIK classroom supplies as listed	10.55	78.79
			WIS MALIK classroom supplies as listed	4.57	
			WIS Comstock Art supplies: as listed	24.24	
			WIS Comstock Art supplies: as listed	35.35	
			WIS Comstock Art supplies: as listed	4.08	
150042	PART WORKS INC.	05/31/2013	OPEN PURCHASE ORDER FOR MAINT DEPARTMENT SUPPLIES FOR 2012-13 SCHOOL YEAR.	187.16	310.80
			OPEN PURCHASE ORDER FOR MAINT DEPARTMENT SUPPLIES FOR 2012-13 SCHOOL YEAR.	123.64	
150043	PERFORMANCE LIGHTING	05/31/2013	OPEN PURCHASE ORDER FOR MAINT DEPARTMENT FOR 2012-13 SCHOOL	1,834.87	1,834.87



Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			2012-13 SCHOOL YEAR. OPEN PURCHASE ORDER FOR MAINT SUPPLIES FOR 2012-13 SCHOOL YEAR.	-42.91	
150057	WILCOX & FLEGEL	05/31/2013	FUEL KWRL FUEL KWRL FUEL KWRL FUEL KWRL FUEL KWRL FUEL KWRL FUEL KWRL FUEL	1,071.93 798.40 2,059.22 913.55 1,280.47 1,891.84 973.07 11,888.27	20,876.75
150058	WISEMAN, CHRISTOPHER	05/31/2013	MILEAGE	135.26	135.26
150059	WOODLAND AUTO SUPPLY	05/31/2013	OPEN PURCHASE ORDER FOR MAINT SUPPLIES FOR 2012-13 SCHOOL YEAR. OPEN PURCHASE ORDER FOR MAINT SUPPLIES FOR 2012-13 SCHOOL YEAR.	102.26 11.31	167.62
			OPEN PURCHASE ORDER FOR MAINT SUPPLIES FOR 2012-13 SCHOOL YEAR.	54.05	
150060	WOODLAND SCHOOL DIST	05/31/2013	M NEWMANN LUNCH REFUND	90.74	236.74

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			CITY OF WOODLAND/LRA PICNIC IN COVERED AREA	75.00	
			RAY HANSON/KWRL PER DIEM RIDGEFIELD HS TRIP	67.00	
			STOVER WIS LIBRARY REFUND	4.00	
57	Computer		Check(s) For a Total of		109,474.36

	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	109,474.36
Total For	57	Manual, Wire Tran, ACH & Computer	Checks	109,474.36
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	109,474.36

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-157.39	157.74	109,474.01	109,474.36