

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 July 22, 2013, the board, by a _____ vote, approves payments, totaling \$74,635.17. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :
Warrant Numbers 150400 through 150445, totaling \$74,635.17

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
150400	AIRGAS	07/31/2013	VOC SUPPLIES	46.63	144.30
			OPEN PO FOR KWRL	97.67	
150401	AUDICLOGY CLINIC	07/31/2013	TESTING	185.00	935.00
			TESTING	250.00	
			TESTING	250.00	
			TESTING	250.00	
150402	BOILER & COMBUSTION S	07/31/2013	MAINT/REPAIRS	333.12	333.12
150403	CASCADE NATURAL GAS C	07/31/2013	KWRL	17.61	810.45
			GREENHOUSE	19.94	
			UTILITIES HS GYM	156.86	
			UTILITIES WPS	16.82	
			MIDDLE SCHOOL	422.92	
			UTILITIES WIS	176.30	
150404	CASCADE NETWORKS	07/31/2013	FIBER	133.68	133.68
150405	CENTURY LINK	07/31/2013	PS/ALI 911	21.01	21.01
150406	CLARK PUBLIC UTILITIE	07/31/2013	KWRL	18.08	18.08

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
150407	CONSOLIDATED ELECTRIC	07/31/2013	OPEN PURCHASE ORDER FOR MAINT DEPARTMENT FOR 2012-13 SCHOOL YEAR.	185.24	185.24
150408	COPYTRONIX	07/31/2013	COPIER EXCESS USE COPIER MAINT COPIER EXCESS USE COPIER MAINT COPIER EXCESS USE COPIER EXCESS USE COPIER MAINT AGREEMENT COPY MACHINE EXCESS USE COPIER CREDIT	54.78 19.82 8.65 19.84 525.04 3.89 19.84 587.46 -187.05	1,052.27
150409	COWLITZ P.U.D.	07/31/2013	ATHLETIC FIELD PRIMARY SCHOOL KWRL MS/HS WIS PORTABLES PORTABLES PIT CREW HOUSE	24.61 5,239.66 861.62 6,919.63 2,532.02 113.58 91.33 31.84	15,814.29
150410	CTS LANGUAGELINK	07/31/2013	INTERPRETING SERVICE	26.41	26.41
150411	CURT'S WINDSHIELD REP	07/31/2013	OPEN PO FOR KWRL	43.20	43.20
150412	ESD 112	07/31/2013	PRINTING TARDY PASSES WIS ESD112 Online classes for Bryan Vogel ICOS PROJECT	32.57 40.00 921.67	994.24

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
150413	FASTENAL	07/31/2013	MANAGEMENT OPEN PURCHASE ORDER FOR MAINT DEPARTMENT FOR 2012-13 SCHOOL YEAR. OPEN PURCHASE ORDER FOR MAINT DEPARTMENT FOR 2012-13 SCHOOL YEAR. OPEN PURCHASE ORDER FOR MAINT DEPARTMENT FOR 2012-13 SCHOOL YEAR. OPEN PURCHASE ORDER FOR MAINT DEPARTMENT FOR 2012-13 SCHOOL YEAR.	6.65 31.82 40.47 34.60	113.54
150414	FOLLETT	07/31/2013	WIS Library Book order as listed/BACKORDER	59.98	59.98
150415	GARREN, JOHN DEAN	07/31/2013	KWRL FINGERPRINTING	68.50	68.50
150416	GPM WATER SYSTEMS	07/31/2013	YALE WATER	225.95	225.95
150417	GREEN, MICHAEL Z.	07/31/2013	MILEAGE	357.08	357.08
150418	HDJ DESIGN GROUP PLLC	07/31/2013	AGREEMENT FOR CONSULTING SERVICES FOR YALE SMALL WATER SYSTEM MANAGEMENT	5,535.53	5,535.53

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
150419	HEALTH CARE AUTHORITY	07/31/2013	PLAN DATED 5/10/13. SCHOOL BASED HEALTHCARE SERVICES LOCAL MATCH	24.68	24.68
150420	INTEGRA TELECOM	07/31/2013	PHONES	1,990.99	1,990.99
150421	JT EDUC CONSULTANT S	07/31/2013	ADMIN MATCH	700.00	700.00
150422	KELLY FRISBIE	07/31/2013	MAINT SUPPLIES	205.00	205.00
150423	MILLER, KIMBERLY ANN	07/31/2013	CTE TRAVEL AND SUPPLIES REIMB	88.10	88.10
150424	NORTHWEST TEXTBOOK DE	07/31/2013	INVESTIGATIONS ACTIVITY BOOKS	6,832.91	6,832.91
150425	NWR AND ASSOCIATES	07/31/2013	6' WAVE SLIDE BEDWAY W/DELIVERY AND INSTALLATION. PREVAILING WAGES APPLY.	950.18	950.18
150426	OFFICE DEPOT	07/31/2013	SUPPLIES OVAL LABELS WIS	16.67 345.24	361.91
150427	PATTERSON, STEPHANIE	07/31/2013	MILEAGE	49.72	49.72
150428	PERFORMANCE LIGHTING	07/31/2013	OPEN PURCHASE ORDER FOR MAINT DEPARTMENT FOR 2012-13 SCHOOL YEAR.	616.88	616.88
150429	PORTER FOSTER RORICK,	07/31/2013	KWRL LEGAL FEES 2012-13. KWRL LEGAL FEES 2012-13.	1,173.00 651.50	1,824.50
150430	RODDA PAINT	07/31/2013	OPEN PURCHASE ORDER FOR MAINT DEPARTMENT	1,965.08	2,383.15

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			SUPPLIES FOR 2012-13 SCHOOL YEAR. OPEN PURCHASE ORDER FOR MAINT DEPARTMENT	418.07	
150431	SAFEWAY, INC.	07/31/2013	open for misc. supplies	23.96	23.96
150432	SODEXHO, INC & AFFILI	07/31/2013	FOOD SERVICE MANAGEMENT FOOD SERVICE MANAGEMENT	17,651.36 1,626.88	19,278.24
150433	SUNBELT RENTALS	07/31/2013	OPEN PURCHASE ORDER FOR MAINT DEPARTMENT FOR 2012-13 SCHOOL YEAR.	581.50	581.50
150434	TDS TELECOM INC	07/31/2013	YALE PHONES	166.84	166.84
150435	TENNANT SALES AND SER	07/31/2013	OPEN PURCHASE ORDER FOR MAINT DEPARTMENT FOR 2012-13 SCHOOL YEAR. OPEN PURCHASE ORDER FOR MAINT DEPARTMENT FOR 2012-13 SCHOOL YEAR. OPEN PURCHASE ORDER FOR MAINT	50.99 152.98 152.98	667.65

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			DEPARTMENT FOR 2012-13 SCHOOL YEAR.		
			OPEN PURCHASE ORDER FOR MAINT DEPARTMENT FOR 2012-13 SCHOOL YEAR.	101.99	
			OPEN PURCHASE ORDER FOR MAINT DEPARTMENT FOR 2012-13 SCHOOL YEAR.	208.71	
150436	U.S. BANCORP EQUIPMEN	07/31/2013	COPIER LEASE	4,786.81	4,786.81
150437	VERIZON WIRELESS	07/31/2013	PHONES	251.16	251.16
150438	Vendor Continued Void	07/31/2013			0.00
150439	WALTER E. NELSON CO.	07/31/2013	OPEN PURCHASE ORDER FOR MAINT SUPPLIES FOR 2012-13 SCHOOL YEAR.	-46.35	1,662.38
			OPEN PURCHASE ORDER FOR MAINT SUPPLIES FOR 2012-13 SCHOOL YEAR.	312.62	
			OPEN PURCHASE ORDER FOR MAINT SUPPLIES FOR 2012-13 SCHOOL YEAR.	40.91	
			OPEN PURCHASE ORDER FOR MAINT	780.82	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			SUPPLIES FOR 2012-13 SCHOOL YEAR. OPEN PURCHASE ORDER FOR MAINT DEPARTMENT	3.55	
			SUPPLIES FOR 2012-13 SCHOOL YEAR. OPEN PURCHASE ORDER FOR MAINT DEPARTMENT	5.17	
			SUPPLIES FOR 2012-13 SCHOOL YEAR. OPEN PURCHASE ORDER FOR MAINT DEPARTMENT	44.98	
46	Computer		Check(s) For a Total of		74,635.17

	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
	46	Computer	Checks For a Total of	74,635.17
Total For	46	Manual, Wire Tran, ACH & Computer	Checks	74,635.17
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	74,635.17

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	8.69	0.00	74,626.48	74,635.17